

# Item # 15

## Jennifer Lynch

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**From:** Smithville Hsg Auth <house@smithvillehousing.org>  
**Sent:** Thursday, November 4, 2021 1:09 PM  
**To:** Jennifer Lynch; CityManager  
**Subject:** new board members

Dear Jennifer

I would like to add Michael Murphy, pastor of the First Baptist Church to our Board at the Smithville Housing Authority in place of Tom Bettes who is going off this year. I have also asked Dale Weaver to serve on our Board he is with the Smithville Church of Christ, he would replace Tracie Dzenowski as a board member. That would leave us with Troy Streuer, Shirley Brock (tenant representative), and Kim Roberts. I am not sure when your City Council is but I wanted to get this to you as quick as possible

Thanks

Rhonda Baxter, Director  
Smithville Housing Authority  
100 Ken Blaschke Drive  
Smithville, Texas 78957

Item # 16

MAYOR  
JOANNA MORGAN

MAYOR PROTEM  
WILLIAM GORDON

COUNCIL MEMBERS  
SHARON FOERSTER  
JANICE BRUNO  
TOM ETHEREDGE  
STAN GERDES

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 5, 2021  
RE: October Financial Reports

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

- ❖ TML Workers' Compensation, Property, & Liability insurance (annual) - \$183,444
- ❖ Mueller Company fee for Mi.Hub collector/water hosting maintenance (annual) - \$13,188
- ❖ STW customer support fee for utility billing, budgeting, A/P, and payroll software (annual) - \$25,835
- ❖ Household Hazardous Waste facility operating fee (annual) - \$5,000
- ❖ social media archiving subscription (annual) - \$2,988
- ❖ Lost Pines Groundwater Conservation District user fee (quarterly) - \$11,186
- ❖ State court criminal costs and fees (quarterly) - \$10,398
- ❖ P2 stabilizer asphalt emulsion - \$68,387
- ❖ consulting fee for Woodrose Subdivision - \$8,500
- ❖ repair sidewalk/driveway at 4<sup>th</sup> St & Main by Post Office - \$5,436
- ❖ Bastrop County Appraisal District local support - \$6,125
- ❖ interim audit fees - \$7,950
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Certificate of Obligations, Series 2019 expenses included:

- ❖ Loop 230 Waterline Extension Project: BEFCO engineering fees - \$2,210

Tax Note, Series 2021 expenses included:

- ❖ Sam Pack's Five Star Ford: 4 police units - \$158,810

Grant expenditures included:

- ❖ HMGP DR-4272-011 (2<sup>nd</sup> St Detention Pond): BEFCO Engineering fees - \$3,570
- ❖ TxDOT Safe Routes to School Sidewalk Grant: KSA engineering fees - \$32,364
- ❖ TxDOT Transportation Alternatives Set-Aside (TASA) Loop 230 Sidewalk Grant: KSA engineering fees (city in-kind) - \$26,054
- ❖ Hancher Library Foundation - flatbed scanning and document preparation for digitizing - \$4,460

Have a great weekend -

*Cynthia*

**ESTIMATED FUND BALANCES**  
**@ October 31, 2021**

**General Fund**

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

Note: the recommended fund balance for fiscal year 2021-2022 based on the General Fund's budgeted expenditures is:

5,522,767 divided by 12 times 3 equals \$ 1,380,692

Beginning Fund Balance @ October 1, 2020 \$ 1,764,683

Statement of Rev & Exp (YTD) @ September 30, 2021  
 Revenues Over/Under Expenditures \$ (466,281)

Statement of Rev & Exp (YTD) @ October 31, 2021  
 Revenues Over/Under Expenditures \$ (118,385)

Estimated Fund Balance @ October 31, 2021 \$ 1,180,017

**Estimated Fund Balance Over/Under Recommended (\$200,675)**

**Utility Fund**

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

NOTE: the recommended fund balance for fiscal year 2021-202 based on the Utility Fund budgeted expenditures is:

7,703,590 divided by 12 times 3 equals \$ 1,925,898

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

**Balances @ October 31, 2021**

**CASH:**

Petty Cash Utility \$ 500  
 Checking: Utility Operating \$ 376,629  
 Checking: Utility Credit Card \$ 452,041

**INVESTMENTS:**

CD: Utility - Operations \$ 133,905  
 CD: Utility - Operations #2 \$ 109,251  
 CD: Designated Customer Deposits \$ 96,826  
 CD: Utility - Customer Deposits \$ 33,839  
 CD: Utility - '01 CO/SWS FNMA \$ 122,035  
 LSIP: Utility - Operations \$ 79,351

**TOTAL CASH & INVESTMENTS: \$ 1,403,877**

**Estimated Fund Balance Over/Under Recommended (\$522,021)**

**CITY OF SMITHVILLE  
CASH BALANCES & RESERVES**

@ 10/31/21

@ 10/31/20

**CASH OPERATING ACCOUNTS:**

General Fund	31,618	155,505
Utility Fund	376,629	56,102
Credit Card Pmts	472,174	109,704
Economic Development (IDF)	0	62,620
Fireman's Pension	29,269	31,353
HOMES Grant Fund	239	20,239
HRA Trust Fund	48,215	59,928
Library Contributions Fund	188,695	187,793
Railroad Park	801	1,071
TxCDBG Project	61	61
COPS Hiring Program Grant	0	0
Grants Account	4,735	164,254
HMGP Grants	0	0
TAP Loop 230 Sidewalks	0	0
Police Seized Assets	6,374	2,490
Smithville Cares	3,742	3,723
Independence Park	5,934	5,905
Smithville TX Veterans Memorial Park	15,149	21,882
Coronavirus Local Fiscal Recovery	559,630	0
<b>Total Cash on Hand</b>	<b>1,743,264</b>	<b>882,630</b>

**INVESTED FUNDS**

*Matures*

**CERTIFICATES OF DEPOSIT:**

General - Operations	52,930	Aug-22	52,587
General - Library Contributions	131,756	Dec-21	130,971
General - Library Contributions	113,462	Nov-21	111,720
Utility - Operations	133,905	Apr-22	132,975
Utility - Operations #2	109,251	Aug-22	108,543
Utility - Designated Customer Dep	96,826	Apr-22	96,199
Utility - Customer Deposits	33,839	Mar-22	33,620
Economic Development (IDF)	54,715	Dec-21	53,875
Utility '01 CO/SWS FNMA	122,035	Oct-23	119,923

**INVESTMENT POOL ACCOUNTS**

General - Operations	1,008	1,007
Utility - Operations	79,351	68,594
Capital Replacement Fund	591,252	35
Interest & Sinking	410,180	397,273
'01 Cofo Project Funds	0	32,291
'07 Cofo Project Funds	75	75
'19 Cofo Project Funds	1,726,586	2,235,736

**SAVINGS ACCOUNT**

Airport Fly-In	7,010	5,021
PEG Capital	18,210	18,119
<b>TOTAL INVESTED FUNDS:</b>	<b>3,682,390</b>	<b>3,598,565</b>

**ACCOUNTS RECEIVABLE**

Gen/Util - Miscellaneous	128,262	115,721
Utility Billings - Current	635,638	546,412
Utility Billings - Delinquent	142,213	214,081
<b>Total Accounts Receivable</b>	<b>906,112</b>	<b>876,214</b>

**TOTAL CASH & RECEIVABLES**

**6,331,767**                      **5,357,408**

**RESERVE AMOUNTS**

Res Bond Debt Service	410,180	397,273
Res Bond Project Funds	1,726,661	2,268,102
Res Customer Deposits	112,582	112,682
Res Economic Development	54,715	116,495
Res Firemen's Pension	29,269	31,353
Designated Court Technology	116	88
Designated Library	433,913	430,484
Designated Police Ed/Op	0	1,293
Designated VFD Donations	0	0
Designated COPS Hiring Grant	0	0
Designated Grants Account	4,735	164,254
Designated HMGP Grants	0	0
Designated TAP Loop 230 Sidewalks	0	0
Designated Police Seized Assets	6,374	2,490
Designated-Independence Park	5,934	5,905
Designated-Veterans Memorial Park	15,149	21,882
Designated-Smithville Cares	3,742	3,723
Designated-CLFRF	559,630	0
<b>Total Reserve Amounts</b>	<b>3,363,000</b>	<b>3,556,024</b>

**ACCOUNTS PAYABLE**

General	232,768	114,052
Utility	360,720	280,815
<b>Total Accts Payable</b>	<b>593,488</b>	<b>394,867</b>

**TOTAL RESERVES & PAYABLES**

**3,956,488**                      **3,950,891**

**UNRESTRICTED CASH & RECEIVABLES**

**2,375,279**                      **1,406,518**

CITY OF SMITHVILLE  
SUMMARY REVENUE / EXPENSE STATEMENT  
FISCAL YEAR 2021-22 @ October 31, 2021

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 10/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
General Fund	344,445	5,522,767	6.24%	285,144	5,312,774	5.37%
Utility Fund	703,564	7,703,590	9.13%	517,857	7,731,427	6.70%
Maintenance Fund	6,081	104,252	5.83%	5,962	102,212	5.83%
Int & Sinking Fund	9,242	516,174	1.79%	27,391	439,870	6.23%
<b>TOTAL REVENUES</b>	<b>1,063,332</b>	<b>13,846,783</b>	<b>7.68%</b>	<b>836,355</b>	<b>13,586,283</b>	<b>6.16%</b>
<b>Unassigned Fund Balance for Chamber Rebuild</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>80,000</b>	
<b>EXPENSES:</b>						
General Fund	462,830	5,522,767	8.38%	372,199	5,804,295	6.41%
Utility Fund	645,744	7,703,590	8.38%	832,625	7,268,271	11.46%
Maintenance Fund	6,172	104,252	5.92%	7,381	102,212	7.22%
Int & Sinking Fund	0	516,174	0.00%	0	408,555	0.00%
<b>TOTAL EXPENSES</b>	<b>1,114,747</b>	<b>13,846,783</b>	<b>8.05%</b>	<b>1,212,204</b>	<b>13,583,333</b>	<b>8.92%</b>
<b>Revenues Over/(Under) Expenses</b>						
<b>M&amp;O Funds</b>	<b>(60,657)</b>			<b>(403,241)</b>		
<b>I&amp;S Fund</b>	<b>9,242</b>			<b>27,391</b>		
<b>Unassigned Fund Bal</b>	<b>0</b>			<b>0</b>		
<b>Total Over/(Under)</b>	<b>(51,415)</b>	<b>0</b>		<b>(375,849)</b>	<b>82,950</b>	

**CITY OF SMITHVILLE  
GENERAL FUND RECAP  
2021-2022  
FOR MONTH OF: October**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 10/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Taxes	78,502	2,428,422	3.23%	66,321	2,311,138	2.87%
Licenses & Permits	6,393	93,050	6.87%	21,303	137,900	15.45%
Services	118,267	1,263,785	9.36%	84,516	1,068,756	7.91%
Court	3,613	58,250	6.20%	3,293	64,602	5.10%
Miscellaneous	135,673	1,553,250	8.73%	107,582	1,574,737	6.83%
Contributions	1,997	126,010	1.58%	2,130	155,641	1.37%
<b>TOTAL REVENUES</b>	<b>344,445</b>	<b>5,522,767</b>	<b>6.24%</b>	<b>285,144</b>	<b>5,312,774</b>	<b>5.37%</b>
<b>EXPENSES:</b>						
Administration	42,958	485,404	8.85%	36,446	769,963	4.73%
Finance	16,538	98,353	16.81%	8,858	100,500	8.81%
Police	108,302	1,388,536	7.80%	115,483	1,377,266	8.38%
Animal Control	3,662	63,354	5.78%	4,016	58,335	6.88%
Court	4,576	77,997	5.87%	3,651	67,890	5.38%
Fire	20,490	89,016	23.02%	21,032	83,740	25.12%
Library	30,115	326,187	9.23%	30,487	327,359	9.31%
Community Service	12,241	58,245	21.02%	7,794	70,070	11.12%
Parks & Recreation	27,362	376,076	7.28%	26,100	369,200	7.07%
Recreation Center	29,423	362,336	8.12%	26,742	311,825	8.58%
Street & Alley	115,789	535,240	21.63%	38,729	801,885	4.83%
Solid Waste	23,421	1,232,716	1.90%	20,823	1,082,022	1.92%
Enforcement/Insp	6,557	120,233	5.45%	7,546	130,210	5.80%
Cemetery	6,729	100,357	6.71%	6,771	105,900	6.39%
Airport	6,135	72,750	8.43%	5,283	75,680	6.98%
Economic Development	8,532	135,967	6.28%	12,437	72,450	17.17%
<b>TOTAL EXPENSES</b>	<b>462,830</b>	<b>5,522,767</b>	<b>8.38%</b>	<b>372,199</b>	<b>5,804,295</b>	<b>6.41%</b>
<b>Revenues Over/(Under)</b>	<b>(118,385)</b>	<b>0</b>		<b>(87,055)</b>	<b>(491,521)</b>	
<b>Unassigned Fund Balance for Chamber of Commerce Rebuild</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>80,000</b>	
<b>Revenue Over/(Under) Expenses</b>	<b>(118,385)</b>	<b>0</b>		<b>(87,055)</b>	<b>(411,521)</b>	

1/12/21, of budget would be 8.93%



**CITY OF SMITHVILLE  
GENERAL FUND REVENUE RECAP  
2021-2022**

**FOR MONTH OF: October**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 10/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
<b>TAXES</b>						
Property Taxes	6,350	1,489,572	0.43%	10,532	1,372,652	0.77%
Franchise Taxes	2,143	105,250	2.04%	1,890	104,296	1.81%
Sales Taxes	63,452	800,000	7.93%	50,488	798,734	6.32%
Hotel/Motel Taxes	6,556	24,000	27.32%	3,410	24,699	13.80%
Mixed Beverage Tax	0	9,600	0.00%	0	10,757	0.00%
<b>Total Tax Revenues</b>	<b>78,502</b>	<b>2,428,422</b>	<b>3.23%</b>	<b>66,321</b>	<b>2,311,138</b>	<b>2.87%</b>
<b>LICENSES &amp; PERMITS</b>						
Misc. Licenses	30	500	6.00%	30	628	4.78%
Alcohol Permits	0	5,950	0.00%	560	3,590	15.60%
Building Permits	3,708	50,000	7.42%	3,283	85,858	3.82%
Electrical Permits	1,335	15,000	8.90%	575	8,151	7.05%
Plumbing Permits	1,055	15,000	7.03%	905	11,777	7.68%
Misc. Permits/Film Permits	265	6,600	4.01%	15,950	27,897	57.17%
<b>Total L/P Revenues</b>	<b>6,393</b>	<b>93,050</b>	<b>6.87%</b>	<b>21,303</b>	<b>137,900</b>	<b>15.45%</b>
<b>SERVICES</b>						
Inspections	0	750	0.00%	0	0	0.00%
Cemetery	650	3,250	20.00%	525	3,872	13.56%
Police	12	2,000	0.60%	6	1,489	0.40%
Code Enforcement	70	500	14.00%	0	575	0.00%
Streets	0	1,000	0.00%	0	1,296	0.00%
Leaf & Limb	0	750	0.00%	100	650	15.38%
Sanitation	93,088	1,076,490	8.65%	70,982	899,936	7.89%
Warehouse	1,232	10,000	12.32%	175	9,537	1.83%
Parks & Recreation	4,695	27,000	17.39%	2,990	30,626	9.76%
Library	265	3,750	7.08%	319	4,647	6.87%
Airport	4,083	54,295	7.52%	3,677	55,123	6.67%
Recreation Center	14,172	84,000	16.87%	5,741	61,004	9.41%
<b>Total Svc Revenues</b>	<b>118,267</b>	<b>1,263,785</b>	<b>9.36%</b>	<b>84,516</b>	<b>1,068,756</b>	<b>7.91%</b>
<b>COURT REVENUES</b>						
Fines	2,025	40,000	5.06%	1,769	41,519	4.26%
Admin Fees	100	750	13.33%	30	833	3.60%
CJP Arrest Fees	339	3,500	9.69%	215	3,746	5.73%
Court Costs	993	13,500	7.36%	1,279	16,820	7.61%
Remedies	40	500	8.00%	0	100	0.00%
Court Technology	116	0	0.00%	0	1,584	0.00%
<b>Total Court Revs</b>	<b>3,613</b>	<b>58,250</b>	<b>6.20%</b>	<b>3,293</b>	<b>64,602</b>	<b>5.10%</b>
<b>MISC. SALES &amp; REVS</b>						
Cemetery Plots	1,500	15,000	10.00%	3,000	43,383	6.92%
Franchise Fee - Utility	14,583	175,000	8.33%	14,583	175,000	8.33%
Interest Income	178	5,000	3.56%	189	7,042	2.69%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	708	4,250	16.66%	320	4,686	6.83%
Misc Rev/Ins Recovery	8,371	25,000	33.48%	3,072	35,242	8.72%
Sale of Fixed Assets	0	5,000	0.00%	0	33,144	0.00%
Transfer in from Utility	110,333	1,324,000	8.33%	86,417	1,037,000	8.33%
Other Rev-Lease Purchase	0	0	0.00%	0	239,240	0.00%
<b>Total Misc. Revs</b>	<b>135,673</b>	<b>1,553,250</b>	<b>8.73%</b>	<b>107,582</b>	<b>1,574,737</b>	<b>6.83%</b>
<b>CONTRIBUTIONS</b>						
Public Sources	0	71,820	0.00%	0	61,150	0.00%
Private Sources	105	6,500	1.62%	300	7,726	3.88%
Grants	0	18,440	0.00%	0	57,207	0.00%
Volunteer Fire Dept	1,892	22,250	8.50%	1,830	22,074	8.29%
B. Hewatt	0	7,000	0.00%	0	7,484	0.00%
Tocker Foundation	0	0	0.00%	0	0	0.00%
<b>Total Contributions</b>	<b>1,997</b>	<b>126,010</b>	<b>1.58%</b>	<b>2,130</b>	<b>155,641</b>	<b>1.37%</b>
<b>TOTAL REVENUES</b>	<b>344,445</b>	<b>5,522,767</b>	<b>6.24%</b>	<b>285,144</b>	<b>5,312,774</b>	<b>5.37%</b>
Unassigned Fund Balance - for Chamber Rebuild	0	0		0	80,000	
<b>GRAND TOTAL REVENUE</b>	<b>344,445</b>	<b>5,522,767</b>		<b>285,144</b>	<b>5,392,774</b>	

**CITY OF SMITHVILLE  
GENERAL FUND EXPENSE RECAP  
2021-22**

**FOR MONTH OF: October**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 10/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>ADMINISTRATION</b>						
Personnel	12,918	219,195	5.89%	12,764	173,499	7.36%
Services	12,251	110,780	11.06%	11,884	112,294	10.40%
Supplies & Materials	961	30,369	3.16%	1,289	46,233	2.79%
Other	16,828	38,500	43.71%	10,709	143,676	7.45%
Capital	0	0	0.00%	0	279,946	0.00%
Transfer to TxDOT Sidewalk Grants	0	86,560	0.00%	0	14,315	0.00%
<b>Total Admin Expense</b>	<b>42,958</b>	<b>485,404</b>	<b>8.85%</b>	<b>36,446</b>	<b>769,963</b>	<b>4.73%</b>
<b>FINANCE</b>						
Personnel	2,657	68,501	3.88%	6,369	79,147	8.05%
Services	13,704	27,205	50.37%	2,435	20,436	11.92%
Supplies & Materials	177	2,647	6.70%	54	917	5.85%
Other	0	0	0.00%	0	0	0.00%
<b>Total Finance Expense</b>	<b>16,538</b>	<b>98,353</b>	<b>16.81%</b>	<b>8,858</b>	<b>100,500</b>	<b>8.81%</b>
<b>POLICE</b>						
Personnel	71,117	1,196,224	5.95%	81,826	1,099,938	7.44%
Services	3,281	38,574	8.50%	1,301	33,854	3.84%
Supplies & Materials	10,680	98,369	10.86%	9,557	88,985	10.74%
Other	23,224	55,369	41.94%	22,798	52,731	43.24%
Capital Expenditures	0	0	0.00%	0	101,758	0.00%
<b>Total Police Expense</b>	<b>108,302</b>	<b>1,388,536</b>	<b>7.80%</b>	<b>115,483</b>	<b>1,377,266</b>	<b>8.38%</b>
<b>ANIMAL CONTROL</b>						
Personnel	2,959	48,404	6.11%	3,392	45,031	7.53%
Services	70	9,915	0.70%	25	9,367	0.27%
Supplies & Materials	248	4,650	5.34%	190	3,528	5.37%
Other	385	385	100.00%	409	409	100.07%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Animal Control Exp</b>	<b>3,662</b>	<b>63,354</b>	<b>5.78%</b>	<b>4,016</b>	<b>58,335</b>	<b>6.88%</b>
<b>COURT</b>						
Personnel	4,029	59,399	6.78%	3,597	51,260	7.02%
Services	547	16,948	3.23%	54	14,494	0.37%
Supplies & Materials	0	1,600	0.00%	0	2,092	0.00%
Other	0	50	0.00%	0	44	0.00%
<b>Total Court Exp</b>	<b>4,576</b>	<b>77,997</b>	<b>5.87%</b>	<b>3,651</b>	<b>67,890</b>	<b>5.38%</b>
<b>FIRE</b>						
Personnel	2,034	2,034	100.00%	1,994	1,994	100.00%
Services	647	13,056	4.96%	675	13,291	5.08%
Supplies & Materials	1,489	36,350	4.10%	1,466	34,905	4.20%
Other	16,320	37,576	43.43%	16,897	33,550	50.36%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Fire Expense</b>	<b>20,490</b>	<b>89,016</b>	<b>23.02%</b>	<b>21,032</b>	<b>83,740</b>	<b>25.12%</b>
<b>LIBRARY</b>						
Personnel	15,935	261,428	6.10%	17,940	245,198	7.32%
Services	1,015	15,759	6.44%	711	25,062	2.84%
Supplies (includes Donation/Grant exp)	9,384	45,000	20.85%	9,409	54,497	17.27%
Other	3,781	4,000	94.52%	2,427	2,602	93.28%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Library Expense</b>	<b>30,115</b>	<b>326,187</b>	<b>9.23%</b>	<b>30,487</b>	<b>327,359</b>	<b>9.31%</b>
<b>COMMUNITY SERVICE</b>						
Allocated Support	12,241	58,245	21.02%	7,794	70,070	11.12%
<b>Total Community Svc Exp</b>	<b>12,241</b>	<b>58,245</b>	<b>21.02%</b>	<b>7,794</b>	<b>70,070</b>	<b>11.12%</b>
<b>PARKS &amp; RECREATION</b>						
Personnel	15,302	255,940	5.98%	17,200	236,992	7.26%
Services	2,475	40,700	6.08%	2,574	34,840	7.39%
Supplies & Materials	4,753	61,700	7.70%	2,428	74,112	3.28%
Other	4,832	17,736	27.25%	3,898	11,678	33.38%
Capital Expenditures	0	0	0.00%	0	11,578	0.00% <sup>5-</sup>
<b>Total Parks &amp; Recr Exp</b>	<b>27,362</b>	<b>376,076</b>	<b>7.28%</b>	<b>26,100</b>	<b>369,200</b>	<b>7.07%</b>

**CITY OF SMITHVILLE  
GENERAL FUND EXPENSE RECAP  
2021-22**

**FOR MONTH OF: October**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 10/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>RECREATION CENTER</b>						
Personnel	13,828	224,761	6.15%	15,843	197,685	8.01%
Services	5,338	81,695	6.53%	4,338	76,122	5.70%
Supplies & Materials	2,220	32,630	6.80%	905	32,162	2.81%
Other-Special Projects	8,038	23,250	34.57%	5,656	5,856	96.59%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Recreation Center Exp</b>	<b>29,423</b>	<b>362,336</b>	<b>8.12%</b>	<b>26,742</b>	<b>311,825</b>	<b>8.58%</b>
<b>STREET &amp; ALLEY</b>						
Personnel	8,357	198,286	4.21%	10,897	138,625	7.86%
Services	16,662	107,550	15.49%	21,659	257,326	8.42%
Supplies & Materials	88,050	205,800	42.78%	3,101	257,813	1.20%
Other-Special Projects	2,720	23,604	11.53%	3,072	23,456	13.10%
Capital Expenditures	0	0	0.00%	0	111,638	0.00%
Transfer to HMPG Grant	0	0	0.00%	0	13,027	0.00%
<b>Total Street &amp; Alley Exp</b>	<b>115,789</b>	<b>535,240</b>	<b>21.63%</b>	<b>38,729</b>	<b>801,885</b>	<b>4.83%</b>
<b>SOLID WASTE</b>						
Personnel	13,354	241,656	5.53%	16,308	202,898	8.04%
Services	5,177	905,250	0.57%	29	733,306	0.00%
Supplies & Materials	2,651	48,050	5.52%	2,023	57,892	3.49%
Other-Special Projects	2,238	37,759	5.93%	2,463	37,672	6.54%
Capital Expenditures	0	0	0.00%	0	50,254	0.00%
<b>Total Solid Waste Exp</b>	<b>23,421</b>	<b>1,232,716</b>	<b>1.90%</b>	<b>20,823</b>	<b>1,082,022</b>	<b>1.92%</b>
<b>ENFORCEMENT &amp; INSPEC</b>						
Personnel	5,263	80,463	6.54%	6,569	88,877	7.39%
Services	496	33,045	1.50%	100	29,147	0.34%
Supplies & Materials	381	6,260	6.08%	359	9,346	3.84%
Other	417	465	89.78%	517	562	92.07%
Capital Expenditures	0	0	0.00%	0	2,278	0.00%
<b>Total Enforcement/Insp Exp</b>	<b>6,557</b>	<b>120,233</b>	<b>5.45%</b>	<b>7,546</b>	<b>130,210</b>	<b>5.80%</b>
<b>CEMETERY</b>						
Personnel	4,259	86,820	4.91%	0	2,076	0.00%
Services	1,148	8,722	13.16%	6,519	91,710	7.11%
Supplies & Materials	192	4,680	4.09%	140	2,643	5.31%
Other	1,131	135	838.01%	111	111	100.25%
Capital Expenditures	0	0	0.00%	0	9,360	0.00%
<b>Total Cemetery Expense</b>	<b>6,729</b>	<b>100,357</b>	<b>6.71%</b>	<b>6,771</b>	<b>105,900</b>	<b>6.39%</b>
<b>AIRPORT</b>						
Services	2,947	35,985	8.19%	2,901	38,528	7.53%
Supplies & Materials	123	3,700	3.33%	70	3,522	1.98%
Other	3,065	33,065	9.27%	2,312	33,630	6.88%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Airport Expense</b>	<b>6,135</b>	<b>72,750</b>	<b>8.43%</b>	<b>5,283</b>	<b>75,680</b>	<b>6.98%</b>
<b>GRANTS &amp; ECONOMIC DEVELOPMENT</b>						
Personnel	2,957	85,671	3.45%	3,192	42,771	7.46%
Services	775	7,665	10.11%	495	5,660	8.75%
Supplies & Materials	0	0	0.00%	0	150	0.00%
Other	4,800	42,631	11.26%	8,750	23,869	36.66%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Grant &amp; Eco Development Exp</b>	<b>8,532</b>	<b>135,967</b>	<b>6.28%</b>	<b>12,437</b>	<b>72,450</b>	<b>17.17%</b>
<b>TOTAL EXPENSES</b>	<b>462,830</b>	<b>5,522,767</b>	<b>8.38%</b>	<b>372,199</b>	<b>5,804,295</b>	<b>6.41%</b>
<b>TOTAL REVENUES</b>	<b>344,445</b>	<b>5,522,767</b>	<b>6.24%</b>	<b>285,144</b>	<b>5,392,774</b>	<b>5.29%</b>
<i>Revenues Over/Under Expenses</i>	<b>(118,385)</b>	<b>0</b>		<b>(87,055)</b>	<b>(411,521)</b>	

**CITY OF SMITHVILLE  
GENERAL FUND EXPENSE RECAP  
2021-22  
FOR MONTH OF: October**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 10/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>Maintenance Fund</b>						
<b>Revenues</b>	<b>6,081</b>	<b>104,252</b>	<b>5.83%</b>	<b>5,962</b>	<b>102,212</b>	<b>5.83%</b>
Personnel Expense	4,362	71,457	6.10%	5,144	67,508	7.62%
Services Expense	279	4,375	6.37%	220	4,355	5.06%
Supplies Expense	1,293	28,180	4.59%	1,723	30,055	5.73%
Other Expense	239	240	99.63%	294	294	100.00%
Capital Expense	0	0	0.00%	0	0	0.00%
<b>Total Maint Fund Exp</b>	<b>6,172</b>	<b>104,252</b>	<b>5.92%</b>	<b>7,381</b>	<b>102,212</b>	<b>7.22%</b>
<i>Revenues Over/Under Expenses</i>	<b>(91)</b>	<b>0</b>		<b>(1,418)</b>	<b>0</b>	

**CITY OF SMITHVILLE  
UTILITY FUND RECAP**

**2021-2022**

**FOR MONTH OF: October**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/21 @ 10/31	AMENDED 2020/21 BUDGET	2020/21 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Electric	479,783	5,284,216	9.08%	324,391	5,107,577	6.35%
Water	89,275	1,061,200	8.41%	74,728	1,013,365	7.37%
Wastewater	82,625	783,000	10.55%	61,122	751,682	8.13%
Miscellaneous	51,881	575,174	9.02%	57,615	858,803	6.71%
<b>TOTAL REVENUES</b>	<b>703,564</b>	<b>7,703,590</b>	<b>9.13%</b>	<b>517,857</b>	<b>7,731,427</b>	<b>6.70%</b>
<b>EXPENSES:</b>						
Administration	112,701	1,694,735	6.65%	108,217	1,346,174	8.04%
Electric	290,778	3,349,265	8.68%	239,185	3,412,020	7.01%
Recycle	4,227	62,503	6.76%	3,583	59,350	6.04%
Water	64,172	337,154	19.03%	39,986	597,745	6.69%
Wastewater	56,283	848,932	6.63%	347,988	728,983	47.74%
Transfers	117,583	1,411,000	8.33%	93,667	1,124,000	8.33%
<b>TOTAL EXPENSES</b>	<b>645,744</b>	<b>7,703,590</b>	<b>8.38%</b>	<b>832,625</b>	<b>7,268,271</b>	<b>11.46%</b>
<b>Revenues Over/(Under)</b>	<b>57,819</b>	<b>0</b>		<b>(314,767)</b>	<b>463,156</b>	
<b>Expenses:</b>						

**CITY OF SMITHVILLE  
UTILITY FUND REVENUE RECAP  
2021-2022  
FOR MONTH OF: October**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @10/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
<b>ELECTRIC</b>						
Residential Electric	228,961	3,172,866	7.22%	174,726	3,028,886	5.77%
Small Commercial Electric	36,849	455,640	8.09%	28,445	445,411	6.39%
Large Commercial Electric	102,674	1,424,850	7.21%	105,401	1,392,578	7.57%
Public Lighting	1,159	13,900	8.34%	1,161	13,922	8.34%
Interdepartmental	11,557	164,440	7.03%	8,845	164,015	5.39%
Electric Opt Out Fees	210	2,520	8.33%	210	2,520	8.33%
Charge for Svcs - Electric	98,373	50,000	196.75%	5,603	60,245	9.30%
<b>Total Electric Revs</b>	<b>479,783</b>	<b>5,284,216</b>	<b>9.08%</b>	<b>324,391</b>	<b>5,107,577</b>	<b>6.35%</b>
<b>WATER</b>						
Metered Sales	80,270	997,000	8.05%	70,703	821,309	8.61%
Unmetered Sales	5	1,200	0.42%	25	1,056	2.37%
Water Taps	9,000	63,000	14.29%	4,000	191,000	2.09%
<b>Total Water Revs</b>	<b>89,275</b>	<b>1,061,200</b>	<b>8.41%</b>	<b>74,728</b>	<b>1,013,365</b>	<b>7.37%</b>
<b>WASTEWATER</b>						
Flat Rate Charge	69,125	720,000	9.60%	56,122	680,432	8.25%
Sewer Taps	13,500	63,000	21.43%	5,000	71,250	7.02%
<b>Total WasteW Revs</b>	<b>82,625</b>	<b>783,000</b>	<b>10.55%</b>	<b>61,122</b>	<b>751,682</b>	<b>8.13%</b>
<b>MISC. SALES &amp; REVS</b>						
Utility Service Transfer Fee	75	750	10.00%	100	805	12.42%
Rents	0	23,279	0.00%	0	22,328	0.00%
Grants	0	0	0.00%	0	223,836	0.00%
W/WW Imp Fee - '19 CO's	12,219	147,500	8.28%	12,248	147,476	8.30%
Drainage/System Imp Fees	11,808	142,000	8.32%	11,716	141,872	8.26%
Utility Penalties	16,500	153,000	10.78%	27,247	178,706	15.25%
Interest Income	1,602	7,300	21.95%	1,370	8,312	16.49%
Credit Card Usage Fee	1,972	22,800	8.65%	1,728	23,928	7.22%
Misc Income/Ins Recovery	183	9,250	1.98%	179	18,067	0.99%
QECB Treasury Subsidy	0	56,295	0.00%	0	61,286	0.00%
Sale of Fixed Assets	0	3,000	0.00%	0	15,400	0.00%
Sale of Recyclables	7,522	10,000	75.22%	3,028	16,787	18.03%
<b>Total Misc. Revs</b>	<b>51,881</b>	<b>575,174</b>	<b>9.02%</b>	<b>57,615</b>	<b>858,803</b>	<b>6.71%</b>
<b>TOTAL REVENUES</b>	<b>703,564</b>	<b>7,703,590</b>	<b>9.13%</b>	<b>517,857</b>	<b>7,731,427</b>	<b>6.70%</b>

**CITY OF SMITHVILLE  
UTILITY FUND EXPENSE RECAP  
2021-2022**

**FOR MONTH OF: October**

	2021/2022	2021/2022	2021/2022	AMENDED	2020/2021	2020/2021
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	2020/2021 @10/31	BUDGET	% OF BUDGET USED/COLLECTED
<b>REVENUES</b>	<b>703,564</b>	<b>7,703,590</b>	<b>9.13%</b>	<b>517,857</b>	<b>7,731,427</b>	<b>6.70%</b>
<b>EXPENSES</b>						
<b>ADMINISTRATION</b>						
Personnel	46,916	776,935	6.04%	47,353	672,953	7.04%
Services	41,274	231,537	17.83%	35,706	197,736	18.06%
Supplies & Mats	1,240	14,585	8.50%	667	18,805	3.55%
Other	23,271	671,678	3.46%	24,491	456,680	5.36%
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	110,333	1,324,000	8.33%	86,417	1,037,000	8.33%
<b>Total Admin Exp</b>	<b>230,284</b>	<b>3,105,735</b>	<b>7.41%</b>	<b>201,883</b>	<b>2,470,174</b>	<b>8.17%</b>
<b>ELECTRIC</b>						
Personnel	17,480	290,991	6.01%	20,726	247,090	8.39%
Services	756	65,148	1.16%	13	73,156	0.02%
Supplies & Mats	253,350	2,963,055	8.55%	213,532	2,910,292	7.34%
Other	19,193	30,071	63.83%	4,913	181,482	2.71%
Capital	0	0	0.00%	0	0	0.00%
<b>Total Electric Exp</b>	<b>290,778</b>	<b>3,349,265</b>	<b>8.68%</b>	<b>239,185</b>	<b>3,412,020</b>	<b>7.01%</b>
<b>RECYCLE</b>						
Personnel	2,738	45,568	6.01%	3,029	40,426	7.49%
Services	915	2,505	36.51%	85	1,435	5.90%
Supplies & Mats	171	6,020	2.84%	170	9,189	1.85%
Other	403	8,410	4.79%	300	8,300	3.61%
Capital	0	0	0.00%	0	0	0.00%
<b>Total Recycle Exp</b>	<b>4,227</b>	<b>62,503</b>	<b>6.76%</b>	<b>3,583</b>	<b>59,350</b>	<b>6.04%</b>
<b>WATER</b>						
Personnel	7,891	128,946	6.12%	9,572	128,107	7.47%
Services	11,208	54,825	20.44%	4,651	44,256	10.51%
Supplies & Mats	21,059	80,650	26.11%	2,422	129,229	1.87%
Other	24,013	72,733	33.02%	23,341	296,153	7.88%
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>64,172</b>	<b>337,154</b>	<b>19.03%</b>	<b>39,986</b>	<b>597,745</b>	<b>6.69%</b>
<b>WASTEWATER</b>						
Personnel	9,381	151,888	6.18%	11,253	154,799	7.27%
Services	21,316	197,475	10.79%	14,853	205,515	7.23%
Supplies & Mats	8,395	98,900	8.49%	5,119	170,879	3.00%
Other	17,191	400,669	4.29%	316,764	197,790	160.15%
Capital	0	0	0.00%	0	0	0.00%
<b>Total W/Water Exp</b>	<b>56,283</b>	<b>848,932</b>	<b>6.63%</b>	<b>347,988</b>	<b>728,983</b>	<b>47.74%</b>
<b>TOTAL EXPENSES</b>	<b>645,744</b>	<b>7,703,590</b>	<b>8.38%</b>	<b>832,625</b>	<b>7,268,271</b>	<b>11.46%</b>
<b>REVENUES OVER/(UNDER) EXPENSES:</b>	<b>57,819</b>	<b>0</b>		<b>(314,767)</b>	<b>463,156</b>	

CITY OF SMITHVILLE

Utility Department

	Oct 2021
Report For The Month Of:	<hr/>
	2274
Number Of Electric Customers:	<hr/>
	27
Number Of New Customers:	<hr/>
	19
Number Of Customers Leaving The City:	<hr/>
	455
Number Of Customers Penalized:	<hr/>
	0
Number of Customers "Cut-Off" For Non-Payment:	<hr/>



**CITY OF SMITHVILLE  
DEBT SERVICE RECAP  
FOR MONTH OF: October, 2021**

	2021/2022		2021/2022		2021/2022		2020/2021		2020/2021	
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	Y-T-D
<b>REVENUES:</b>										
Property Taxes *	1,980	429,174	0.46%	20,109	320,359	6.28%				
Drainage/System Imp Utility Fees	7,250	87,000	8.33%	7,250	87,000	8.33%				
Transfer In	0	0	0.00%	0	32,303	0.00%				
Interest	12	0	0.00%	32	208	15.41%				
<b>Total Revenues</b>	<b>9,242</b>	<b>516,174</b>	<b>1.79%</b>	<b>27,391</b>	<b>439,870</b>	<b>6.23%</b>				
<b>EXPENSES:</b>										
Bond P&I Pymts '05 C of O's (refin '01)	0	0	0.00%	0	214,095	0.00%				
Bond P&I Pymts '18 C of O's (refin '09)	0	316,200	0.00%	0	166,785	0.00%				
Bond P&I Pymts '19 C of O's	0	27,175	0.00%	0	27,675	0.00%				
Tax Note, Series 2021	0	172,799	0.00%	0	0	0.00%				
<b>Total Expenses</b>	<b>0</b>	<b>516,174</b>	<b>0.00%</b>	<b>0</b>	<b>408,555</b>	<b>0.00%</b>				
<b>NET OF REVENUES OVER (UNDER) EXPENSES</b>	<b>9,242</b>	<b>0</b>		<b>27,391</b>	<b>31,315</b>					

\* 2020-21 values include \$17,516 excess collections from FY 2019

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