

Item # 11



WM
9708 Giles Rd
Austin, Texas 78754

January 24, 2023

City of Smithville
Mr. Robert Tamble, City Manager
317 Main St
Smithville, TX 78957

Re: Annual Rate Adjustment and Request.

Mr. Tamble:

WM is pleased to be the current provider of residential and commercial solid waste and residential bulky trash collection services for the City of Smithville.

Pursuant to Section 8.01 (CPI Adjustment) of the Municipal Solid Waste Agreement contract base rates for services shall be adjusted by 80% of the average monthly percentage increase of the CPI, US City Average for All Urban Customers, for Garbage and Trash (not Seasonally Adjusted) based on the period of November to October. The 2021 twelve month average was 518.3; the 2022 twelve month average was 543.7. This is a difference of 25.4 or 4.91%. 80% of this increase would be 3.93%.

In Section 8.02 (Fuel Adjustment) base rates shall be adjusted by 20% of the average percentage increase or decrease in the price of diesel fuel determined by the Dept of Energy weekly retail on diesel prices for the Gulf Coast during the applicable period. The 2021 twelve month average was 2.84; the 2022 twelve month average was 4.50. This is a difference of 1.7 or 58.45%. 20% of this increase would be 11.69%.

In Section 8.03, there is an Annual Rate Adjustment Cap of 5%.

In Section 8.03 (Uncontrollable Adjustments) the Contractor shall be entitled to petition or request the City for a reasonable increase in the annual rate adjustment of base rates upon 30 day written notice to offset any change in uncontrollable conditions which increase the Contractor's costs, including but not limited to, increase in disposal costs, landfill fees, changes in the laws, regulations, rules or ordinances.

Over the past two years, WM has absorbed significant inflationary pressures which are summarized below in this letter. WM respectfully requests an additional 3.0% increase due to the increase in costs associated with garbage collection and disposal, increases in worker's wages, cost of equipment and abnormal fuel increases. If approved, there would be an increase of 8.0% to the current residential collection Base Rates effective March 1, 2023.

WM appreciates yours and the City Council's consideration of this matter. Please feel free to contact me at 512-647-9853 with any questions or concerns. As always, WM looks forward to continuing to service the City of Smithville.

Respectfully,

Matt Myers
Public Sector Solutions Manager
Waste Management of Texas, Inc.
Mmyers9@wm.com
D: 512-647-9853



WM
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Inflationary Impacts

WM would like to take an opportunity to share with you a summary of the unforeseen and material impacts to our operations that have resulted due to inflation caused in large part by an economy re-emerging from COVID-19 but hampered by labor and supply chain constraints. Not since the years immediately following WWII or the late-1970s has the U.S. experienced inflationary price increases at these levels. For WM, disruptions in the supply chain for critical materials and equipment, labor shortages, and significant increases in fuel costs have substantially increased WM's cost to provide services to your community.

One of the most significant impacts to our business has been significant volume increases, and the associated operational costs, in the residential line of business. The shelter in place orders, school closures, and transition to a "work from home" model experienced in the year 2020 has resulted in more trash and recycling collected at the curb, thus requiring more labor, equipment use and disposal costs that were not anticipated at the time of contract and could not have been accounted for in our pricing.

Today, many people continue to be away from their places of business and resume work from home. Although, residential waste and recycling volumes appeared to peak in July of 2020, we continue to see increased volume at the curb when comparing fourth quarter volume of 2019 to first quarter volume of 2022. On average, set out of waste material has increased by 18 pounds per week/home. More volume per home means the truck fills up sooner and requires additional trips to the landfill. The additional volume and time also makes an impact on fuel requirements and labor costs. The maintained increased volume continues to impact the associated operational costs. Even now as some return to their place of business, many continue to work from home.

Additionally, front line labor costs have nearly doubled since 2020, which represent a substantial portion of WM's overall operating costs. Many economists are projecting continued labor shortages and upward pressure on labor and critical material costs. In an effort to maintain highly qualified and skilled drivers, Waste Management has responded by increasing our driver wages, offering sign-on and retention bonuses and employee referral bonuses.

WM is a significant user of natural gas and crude oil for our collection fleet and ancillary vehicles. The current increase in crude oil and natural gas are having a significant impact on our transportation and maintenance activities. During the past 12 months, the unit cost for natural gas has increased by 50% (\$6.69 per thousand cubic yards to \$10.07 per thousand cubic yards). Additionally, crude oil prices have increased by 58% since the beginning of the year causing an increase in cost to the lubricant's we use for our service fleet and heavy equipment at our landfills and recovery facilities. The overall maintenance cost for our service fleet has also been impacted by the 9% increase in the cost of natural rubber for tires and collection parts.

Lastly, Waste Management is a significant user of steel, most importantly in fabricating and providing new commercial collection containers, and for fabrication of new collection vehicles.

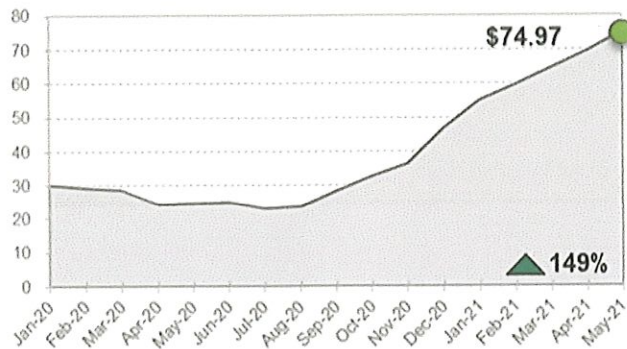
As a result of the COVID pandemic, steel prices have surged beginning in late 2020. When the pandemic struck, demand cratered, and many domestic steel mills shut down from March through August 2020. As construction began to pick up in Fall 2020 and demand increased, the mills did not respond quickly to demand. By December 2020 prices had increased 20% percent from August 2020, by January 2021 had



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increased by 37% from August 2020, and by March 2021 had increased by 75% since August 2020 and has increased more than 150% over the past 12 months.

Hot-Rolled Coil Steel



WM is as committed as ever to provide best-in-class service to our customers and the communities we call home. We appreciate the opportunity to share these unforeseen and extraordinary market conditions.

Inflation Impacts to Our Industry

MAINTENANCE COSTS:

+29% YOY

Tires: New & Retread
Rubber peaked at
↑44% OVER 2020
6 month lag in price decrease

Lubricants: Base Oils
↑50%

Carts - Shortage Of Resin:
unit costs
↑50% since 2020

Collection Vehicles:
Steel demand higher than supply, record high prices and labor shortages

Collection Parts:
Labor and raw material shortages, high transportation costs

Containers & Compactors:
Hot rolled coil steel
+200% OVER 2020:
production throttled and labor shortages

FUEL COSTS:

NATURAL GAS +144% YTD

CNG +144%
since Jan 2021
Increased demand, increase in LNG exports

Diesel:
Decreased refinery capacity, weather disruptions, low inventories – high demand.
WTI futures +86%

Transport & Logistics

- Global supply chain disruptions continue to stress transport capacity
- Steep inflation across wages, tires, equipment, parts, insurance and fuel
- Extended lead-times and shortages on parts and equipment
- New contracts awards have seen 6%-18% increase compared 2021
- 400% increase in ocean freight rates

FRONT-LINE LABOR:

Significant Wage Increases YOY

Labor Supply:
- 80K CDL drivers YOY
+ 70K CDL job openings YTD

Competition:
Amazon, Fed Ex, UPS last mile drivers do not require CDL

Shrinking driver pool = recruitment and retention challenges

City of Smithville, Texas
Annual Rate Adjustment Method
January 23, 2023

November 2020 thru October 2021 vs November 2021 thru October 2022						
INDEX	2021 12-Month Average	2022 12-Month Average	Change	Change %	Weighting	Applied Rate Adjustment Percentage
CPI-U Garbage & Trash	518.3	543.7	25.4	4.91%	80%	3.93%

November 2020 thru October 2021 vs November 2021 thru October 2022						
INDEX	2021 12-Month Average	2022 12-Month Average	Change	Change %	Weighting	Applied Rate Adjustment Percentage
EIA Weekly Retail On Highway Diesel Prices/Gulf Coast	2.84	4.50	1.7	58.45%	20%	11.69%

Total Annual Rate Adjustment:	15.62%
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CPI for All Urban Consumers (CPI-U) Original Data Value

Series Id: CUUR0000SEHG02,CUUS0000SEHG02

Not Seasonally Adjusted

Series Title: Garbage and trash collection in U.S. city average, all

Area: U.S. city average

Item: Garbage and trash collection

Base Period: DECEMBER 1983=100

Years: 2012 to 2022

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	491.003	494.429	495.288	494.432	494.946	496.679	498.564	500.882	501.756	503.315	504.970	508.190
2021	512.722	517.270	518.505	518.579	516.440	517.202	521.185	524.408	529.934	530.114	529.053	532.538
2022	533.078	538.313	540.719	542.564	544.546	547.554	548.187	548.706	558.254	561.090	563.816	565.185

Monthly Average Nov 2020 to Oct 2021 518.29

Monthly Average Nov 2021 to Oct 2022 543.72

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Data 1: Weekly Gulf Coast No 2 Diesel Ultra Low Sulfur (0-15 ppm) Retail

Sourcekey	EMD_EPD2DXL0_PTE_ R30_DPG Weekly Gulf Coast No 2 Diesel Ultra Low Sulfur (0-15 ppm) Retail Prices (Dollars per Gallon)	Monthly Average	12 month Average Nov 2020 to Oct 2021	12 month average Nov 2021 to Oct 2022
Date				
Nov 02, 2020	2.131		2.84	4.50
Nov 09, 2020	2.132			
Nov 16, 2020	2.18			
Nov 23, 2020	2.21			
Nov 30, 2020	2.254	2.18		
Dec 07, 2020	2.276			
Dec 14, 2020	2.307			
Dec 21, 2020	2.379			
Dec 28, 2020	2.393	2.34		
Jan 04, 2021	2.398			
Jan 11, 2021	2.429			
Jan 18, 2021	2.461			
Jan 25, 2021	2.483	2.44		
Feb 01, 2021	2.5			
Feb 08, 2021	2.566			
Feb 15, 2021	2.627			
Feb 22, 2021	2.722	2.60		
Mar 01, 2021	2.837			
Mar 08, 2021	2.929			
Mar 15, 2021	2.988			
Mar 22, 2021	2.991			
Mar 29, 2021	2.955	2.94		
Apr 05, 2021	2.934			
Apr 12, 2021	2.924			
Apr 19, 2021	2.923			
Apr 26, 2021	2.917	2.92		
May 03, 2021	2.924			
May 10, 2021	2.968			
May 17, 2021	3.029			
May 24, 2021	3.029			
May 31, 2021	3.027	3.00		
Jun 07, 2021	3.034			
Jun 14, 2021	3.04			
Jun 21, 2021	3.042			
Jun 28, 2021	3.044	3.04		
Jul 05, 2021	3.076			
Jul 12, 2021	3.083			
Jul 19, 2021	3.083			
Jul 26, 2021	3.079	3.08		
Aug 02, 2021	3.097			
Aug 09, 2021	3.083			
Aug 16, 2021	3.073			
Aug 23, 2021	3.038			
Aug 30, 2021	3.06	3.07		
Sep 06, 2021	3.104			
Sep 13, 2021	3.099			
Sep 20, 2021	3.119			
Sep 27, 2021	3.142	3.12		
Oct 04, 2021	3.203			
Oct 11, 2021	3.335			
Oct 18, 2021	3.422			
Oct 25, 2021	3.483	3.36		
Nov 01, 2021	3.486			

Nov 08, 2021	3.482	
Nov 15, 2021	3.474	
Nov 22, 2021	3.457	
Nov 29, 2021	3.454	3.47
Dec 06, 2021	3.402	
Dec 13, 2021	3.372	
Dec 20, 2021	3.339	
Dec 27, 2021	3.33	3.36
Jan 03, 2022	3.328	
Jan 10, 2022	3.384	
Jan 17, 2022	3.463	
Jan 24, 2022	3.531	
Jan 31, 2022	3.608	3.46
Feb 07, 2022	3.73	
Feb 14, 2022	3.785	
Feb 21, 2022	3.83	
Feb 28, 2022	3.872	3.80
Mar 07, 2022	4.703	
Mar 14, 2022	5.11	
Mar 21, 2022	4.964	
Mar 28, 2022	4.972	4.94
Apr 04, 2022	4.929	
Apr 11, 2022	4.84	
Apr 18, 2022	4.855	
Apr 25, 2022	4.916	4.89
May 02, 2022	5.21	
May 09, 2022	5.339	
May 16, 2022	5.295	
May 23, 2022	5.216	
May 30, 2022	5.18	5.25
Jun 06, 2022	5.309	
Jun 13, 2022	5.37	
Jun 20, 2022	5.453	
Jun 27, 2022	5.441	5.39
Jul 04, 2022	5.33	
Jul 11, 2022	5.217	
Jul 18, 2022	5.083	
Jul 25, 2022	4.911	5.14
Aug 01, 2022	4.801	
Aug 08, 2022	4.677	
Aug 15, 2022	4.614	
Aug 22, 2022	4.619	
Aug 29, 2022	4.821	4.71
Sep 05, 2022	4.796	
Sep 12, 2022	4.76	
Sep 19, 2022	4.69	
Sep 26, 2022	4.623	4.72
Oct 03, 2022	4.557	
Oct 10, 2022	4.897	
Oct 17, 2022	5.018	
Oct 24, 2022	4.987	
Oct 31, 2022	4.965	4.88

City of Smithville								
Current Rate								
USE FOR THE MATH TAB								
RESIDENTIAL RATES								
Residential Rates	\$29.35							
Extra Trash Cart	\$6.30							
COMMERCIAL HAND COLLECT								
	1XWK	2XWK	Leaving N/A in any box always means Not Available For This Contract					
Hand-PU (1-5 Bags)	\$30.69	\$61.36						
Hand-PU(5-10 Bags)	\$6.30	N/A						
Misc	\$0.00	N/A						
Poly Cart-PU (2 Toter)	N/A	N/A						
Poly Cart-PU (3 toters)	N/A	N/A						
Recycling PU (1 toter)	N/A	N/A						
COMMERCIAL RATES								
FREQUENCY PER WEEK								
Container Size / Type	1XWK	2XWK	3XWK	4XWK	5XWK	6XWK	7XWK	EXTRA PU
2 Yard FEL Container	\$115.94	\$231.87	\$347.81	\$463.74	\$0.00	\$0.00	\$0.00	\$134.40
3 Yard FEL Container	\$136.40	\$272.79	\$409.19	\$545.58	\$0.00	\$0.00	\$0.00	\$134.40
4 Yard FEL Container	\$147.67	\$295.34	\$443.02	\$590.68	\$0.00	\$0.00	\$0.00	\$134.40
6 Yard FEL Container	\$199.41	\$398.82	\$598.23	\$797.64	\$0.00	\$0.00	\$0.00	\$134.40
8-Yard FEL Container	\$247.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.40
10 Yard FEL Container	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
See other Fees and Charges Below								
Delivery	\$94.50	Commercial swap out charge \$47.25						
Lock Bar, MONTHLY	\$5.25							
Casters MONTHLY	N/A							
Redelivery Charge for non payment **	N/A							
Snapshot Charge	\$141.75	If eligible for snapshot but Non-Exempt. If not eligible put Exempt. If customer has agreed upon a specified rate (instead of the corporate standard) put that info here and call out that it is a specific agreed upon rate.						
TEMPORARY SERVICE								
6 Yard Temp ***	N/A	*** Temp pricing includes delivery, rental and removal						
8 Yard Temp ***	N/A							

City of Smithville

03/01/2023

RATES REPRESENT A 5% INCREASE

RESIDENTIAL RATES

Residential Rates	\$30.82	Resi rates are for 2x per week service
Extra Cart Fee	\$6.62	
0	\$0.00	
0	\$0.00	
0	\$0.00	

COMMERCIAL HAND COLLECT

	1XWK	2XWK
Commercial Carts	\$32.22	\$64.43
Additional Commercial Cart	\$6.62	N/A
Misc	N/A	N/A
Poly Cart-PU (2 Toter)	N/A	N/A
Poly Cart-PU (3 toters)	N/A	N/A
Recycling PU (1 toter)	N/A	N/A

COMMERCIAL RATES

Container Size / Type	FREQUENCY PER WEEK							
	1XWK	2XWK	3XWK	4XWK	5XWK	6XWK	7XWK	EXTRA PU
2 Yard FEL Container	\$121.74	\$243.46	\$365.20	\$486.93	N/A	N/A	N/A	\$141.12
3 Yard FEL Container	\$143.22	\$286.43	\$429.65	\$572.86	N/A	N/A	N/A	\$141.12
4 Yard FEL Container	\$155.05	\$310.11	\$465.17	\$620.21	N/A	N/A	N/A	\$141.12
6 Yard FEL Container	\$209.38	\$418.76	\$628.14	\$837.52	N/A	N/A	N/A	\$141.12
8-Yard FEL Container	\$259.70	N/A	N/A	N/A	N/A	N/A	N/A	\$141.12
10 Yard FEL Container	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

See Other Charges Or Notes Below

Delivery	\$99.23	
Lock Bar, MONTHLY	\$58.01	
Casters MONTHLY	N/A	
Redelivery Charge for non payment **	N/A	
Snapshot Charge	\$148.84	
TEMPORARY SERVICE		
6 Yard Temp ***	N/A	*** Temporary Service includes delivery, rental and removal, and disposal
8 Yard Temp ***	N/A	

City of Smithville

03/01/2023

RATES REPRESENT AN 8% INCREASE

RESIDENTIAL RATES

Residential Rates	\$31.70	Resi rates are for 2x per week service
Extra Cart Fee	\$6.80	
0	\$0.00	
0	\$0.00	
0	\$0.00	

COMMERCIAL HAND COLLECT

	1XWK	2XWK
Commercial Carts	\$33.15	\$66.27
Additional Commercial Cart	\$6.80	N/A
Misc	N/A	N/A
Poly Cart-PU (2 Toter)	N/A	N/A
Poly Cart-PU (3 toters)	N/A	N/A
Recycling PU (1 toter)	N/A	N/A

COMMERCIAL RATES

Container Size / Type	FREQUENCY PER WEEK							
	1XWK	2XWK	3XWK	4XWK	5XWK	6XWK	7XWK	EXTRA PU
2 Yard FEL Container	\$125.22	\$250.42	\$375.63	\$500.84	N/A	N/A	N/A	\$145.15
3 Yard FEL Container	\$147.31	\$294.61	\$441.93	\$589.23	N/A	N/A	N/A	\$145.15
4 Yard FEL Container	\$159.48	\$318.97	\$478.46	\$637.93	N/A	N/A	N/A	\$145.15
6 Yard FEL Container	\$215.36	\$430.73	\$646.09	\$861.45	N/A	N/A	N/A	\$145.15
8-Yard FEL Container	\$267.12	N/A	N/A	N/A	N/A	N/A	N/A	\$145.15
10 Yard FEL Container	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

See Other Charges Or Notes Below

Delivery	\$102.06	
Lock Bar, MONTHLY	\$59.67	
Casters MONTHLY	N/A	
Redelivery Charge for non payment **	N/A	
Snapshot Charge	\$153.09	
TEMPORARY SERVICE		
6 Yard Temp ***	N/A	*** Temporary Service includes delivery, rental and removal, and disposal
8 Yard Temp ***	N/A	

Item # 12

Smithville Area Chamber of Commerce
2022-2023 TOURISM PROGRAM

Revenue	Qtr	\$45,000			\$11,250.00				\$11,250.00
<div> <div>(General Fund)</div> <div>(Special HOT Fund Checking Account Opened in January, 2023)</div> </div>									
VISITOR CENTER		City Contribution (HOT Funds)	Chamber Contribution	Total	Q1 HOT Expenditures (Oct, Nov, Dec)	Q2 HOT Expenditures (Jan, Feb, Mar)	Q3 HOT Expenditures (Apr, May, June)	Q4 HOT Expenditures (July, Aug, Sept)	Accumulative FY 2022 23 HOT Expenditures
Brochures, Rack Cards		\$2,500		\$2,500					\$0.00
Smithville 78957 Magazine		\$16,500		\$16,500					\$0.00
Smithville Visitor Guide		\$5,000		\$5,000					\$0.00
Smithville Map		\$1,000		\$1,000					\$0.00
Total Visitor Center Costs		\$25,000	\$0	\$25,000					\$0.00
DESTINATION MARKETING		City Contribution (HOT Funds)	Chamber Contribution	Total	Q1 HOT Expenditures (Oct, Nov, Dec)	Q2 HOT Expenditures (Jan, Feb, Mar)	Q3 HOT Expenditures (Apr, May, June)	Q4 HOT Expenditures (July, Aug, Sept)	Accumulative FY 2022 23 HOT Expenditures
Visit Smithville Website & Social Media		\$6,000		\$6,000					\$0.00
Billboard (HWY 71) (w/ City)		\$2,500		\$2,500					\$0.00
Other Social Media		\$2,500		\$2,500					\$0.00
Ads in Magazines/Other Ads/ Community Event Sponsorships		\$5,000		\$5,000					\$0.00
Total Destination Marketing Efforts		\$16,000	\$0	\$16,000					\$0.00
TOURISM EVENTS		City Contribution (HOT Funds)	Chamber Contribution	Total	Q1 HOT Expenditures (Oct, Nov, Dec)	Q2 HOT Expenditures (Jan, Feb, Mar)	Q3 HOT Expenditures (Apr, May, June)	Q4 HOT Expenditures (July, Aug, Sept)	Accumulative FY 2022 23 HOT Expenditures
Music at the Park Series (5 concerts)	Q3		\$800	\$800					\$0.00
Wine Strolls (2 events)	Q1, Q3		\$1,600	\$1,600					\$0.00
Airport Fly-In (w/ Airport Friends)	Q3		\$1,500	\$1,500					\$0.00
Smithville Wingfest	Q4		\$13,000	\$13,000					\$0.00
Halloween Spooktacular	Q1		\$800	\$800					\$0.00
Airing of the Quilts (w/ Garden Club)	Q1		\$300	\$300					\$0.00
Festival of Lights & Lighted Parade	Q1	\$4,000	\$2,000	\$6,000					\$0.00
Staff (Events, Marketing, Tourism & Economic Development Support)	Q1-Q4		\$21,000	\$21,000					\$0.00
Event Insurance			\$1,500	\$1,500					\$0.00
Total Tourism Events		\$4,000	\$42,500	\$46,500					\$0.00
		City Contribution (HOT Funds)	Chamber Contribution	Total	Q1 HOT Expenditures (Oct, Nov, Dec)	Q2 HOT Expenditures (Jan, Feb, Mar)	Q3 HOT Expenditures (Apr, May, June)	Q4 HOT Expenditures (July, Aug, Sept)	Accumulative FY 2022 23 HOT Expenditures
Grand Total		\$45,000	\$42,500	\$87,500					
Revenue-Expenditures		\$0			\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00

Item # 13

Comparison Chart

FEATURES	 CIVICPLUS	 socialpinpoint	 GRANICUS
Cost: Year 1 Website & Engagement Platform	\$4653*	\$26,000	\$28,500
Y2-Y5	\$5,170/yr	\$11,204/yr	\$13,125
Timeline to Implement	2-4 Mos	3-6 Mos	6-8 Mos
Scalable	★★★★★	★★★★☆	★★★★☆
Support Team	★★★★☆	★★★★☆	★★★★☆
Message Board	★★★★☆	★★★★★	★★★★☆
Engagement Portal	★★★★★	★★★★★	★★★★★
Accessibility, Ease of Use	★★★★★	★★★★☆	★★★★☆
Client Feedback	★★★★★	★★★★☆	★★★★☆

Recommendation:  **CIVICPLUS®**

These are all very good companies. CivicPlus is more cost-effective, we already use See/Click/Fix which is part of their company, and as our city's needs grow, they will be able to offer us either upgrades packages or keep us informed about innovative changes.

Addendum: Notes from Council Members

Council Member Joanna Morgan said she used City of Bastrop's site as a comparison:

1. From the home page, I like the drop-down menus for Government, Residents, etc. and I like the fact that some links, such as Council Minutes and Public Library appear in multiple places so you don't need to search for something that could be logically under more than one category.
2. I like the gray quick link box on the left of each page that can take you quickly to logically related information. Selecting City Council Meeting Information takes you to all meetings for the current year and you can select a meeting to drop down agendas and packets. Links to the same information from prior years are in the gray box, as are links to ordinances and resolutions passed by the council, by year. The box also contains links to the Council home page, advisory boards code of ordinances, etc. This facilitates navigation without requiring a return to the home page.
3. Under the Government tab, there are links to each department with a brief description of their function, contact information for staff responsible for specific functions and gray box links to any relevant policies, service request forms or other information relevant to that specific department.
4. In another email she added: It would be nice to add post start and remove dates to all public notices and alerts on the web site with program logic to do the add/deletes (or archives) automatically. This will allow for both advance creation of notices and eliminate the task of removing them when they are no longer needed

Council Member Tom Etheridge said he was interested in seeing a traditional scope of vendor/counterparty due diligence is performed. He asked:

1. Researching the ownership and operating history of the vendor (public, private, majority owners, years of operating experience, financial condition, etc....?)
2. Identifying and assessing broad and specific prior experience performing a similar scope of work (what other similar cities did vendor do work for, and what was the scope?)
3. Contacting multiple prior clients to assess their satisfaction with the vendor (work quality, on time, on budget, would they hire them again, what would they do different if used again.....?)
 1. I have been calling cities to discuss this question.
4. Identify specific project team members who would be assigned to our job, and assess their personal qualifications and years of experience (i.e., who would be assigned to our project?)

Council Member Janice Bruno said of the 3, I like Civic Plus (Richard Jones) and Social Pinpoint (Melissa Hepburn) I was not very impressed with Liz Walsh's presentation. Also were you able to check out Golden Shovel?

Council Member Joanna Morgan also contacted me about Golden Shovel and asked I compare notes with Steph Smith at the Workforce Center to see if there was any potential for savings in time or cost from looking at overlapping needs or possible shared functionality or interfaces.

Answer: Golden Shovel is a company that focuses on building excellent websites for economic development. Their scope is not building city websites or building engagement platforms, so they don't meet our requirements, so I did not add them to the list.

Item # 14

DATE: February 6, 2023

TO: City Council of Smithville, Texas

FROM: Maggie Quitta, homeowner of 706 Garwood St. and 203 NE Loop 230

RE: Request for Inclusion in February 2023 Meeting Agenda Regarding City Utility Hookups Outside of City Limits

Dear City of Smithville City Council,

I'm writing to request to have city water and sewer hookups on property I own that is on east Loop 230 on the south side, opposite Faulkner Road, just outside the city limits. I have been in communication with Jack Page and Robert Tamble over the past year working out the options and have now an exact proposal for the location of the hookups, see included pictures.

Thank you for your consideration on this matter. I look forward to hearing from you.

Respectfully,

Maggie Quitta

FAULKNER RD.

Proposed line for
boring water line
under Loop 230

X Existing Sewer
Line

Proposed location
of sewer on
property

X Existing Utility Pole

Proposed location
of water on
property

QUAIL RUN

EAST LOOP 230

M.R. Quitta Tract



CityManager

From: Rachael Quitta <mrachaelq@yahoo.com>
Sent: Friday, February 10, 2023 10:25 AM
To: CityManager
Cc: Jennifer Lynch; Jack Page; Edward Balusek
Subject: Re: Water and Sewer Proposal and Request to City Council

Hi Robert,

I will be in attendance at Monday's meeting. Thanks for the direction.

About the costs: I understand about the \$3000 and \$4500 costs for the water and sewer taps. The price for boring under and installing the water line are as follows, from a November 28, 2022 email from Jack, "To get a bore under Loop 230 would cost 15500.00 plus the cost of running 2" under Loop 230 which would be approximately 2200.00." Totaling \$17,700 for getting the water to the property (not including the tap). Hopefully, this cost hasn't gone up.

See you on Monday. Have a great weekend!

Maggie

Get [Outlook for iOS](#)

From: CityManager <CityManager@ci.smithville.tx.us>
Sent: Tuesday, February 7, 2023 5:35 PM
To: Rachael Quitta <mrachaelq@yahoo.com>
Cc: Jennifer Lynch <JDLynch@ci.smithville.tx.us>; Jack Page <JPage@ci.smithville.tx.us>; Edward Balusek <EBalusek@ci.smithville.tx.us>
Subject: RE: Water and Sewer Proposal and Request to City Council

Maggie:

Your attendance at the City Council meeting is recommended but not mandatory. The letter and exhibits you provided in your previous email will be shared with the Council. The key takeaway is that all costs associated with extending water and sewer service outside the City limit shall be the responsibility of the owner / developer. This would include the bore beneath Loop 230 and the water/sewer taps.

I believe you have an estimate for the bore but I don't remember what it was. Water and sewer taps are \$3000 and \$4500 respectively. Again, your attendance is recommended in case the City Council has any specific questions for you.

Robert Tamble, CSP / CIT



City Manager
317 Main Street
Smithville, TX 78957

Item # 15

AMENDMENT TO SJ2 DEVELOPMENT, LLC 380 ECONOMIC DEVELOPMENT AGREEMENT

This AMENDMENT to the Economic Development Program Agreement ("Agreement"), dated May 10, 2021, is entered into this 13th day of February, 2023, by and between the **City of Smithville, Texas**, a General Law, Type A municipality ("**City**"), and **SJ2 Development, LLC.**, a Texas limited liability company ("**Developer**"). The foregoing are referred to collectively as the "**Parties**."

RECITALS

- A. **WHEREAS** the City adopted Ordinance No. 2021-606 to authorize the voluntary annexation of 7.12 acres of land for the construction of a phased residential development; and
- B. **WHEREAS** the City established an economic development program agreement authorizing the Mayor to enter into said Agreement with Developer; and
- C. **WHEREAS** the Parties desire to amend the 380 Economic Development Agreement to modify the terms and timeline for performance-based Economic Incentive Payments (EIP's).

NOW THEREFORE, in consideration of the mutual covenants herein contained, the sufficiency and adequacy of which is hereby acknowledged, the Parties agree to the following:

AGREEMENT

- 1. The preamble to the 380 ECONOMIC DEVELOPMENT AGREEMENT is hereby amended by inserting the date **February 13, 2023** after the words "entered into this day".
- 2. Section 3 – "Term" is hereby amended to extend the termination date one (1) year from December 31, 2025 to **December 31, 2026**.
- 3. Section 4.2 – "Rights and Obligations of the Developer" is hereby amended to reflect the design, construction, and completion of improvements on or before **December 31, 2023**.
- 4. Section 5.1.1(b) – "Rights and Obligations of the City" is hereby amended to reflect that reimbursements shall be in effect beginning with tax year as of **December 31, 2022**.
- 5. Section 5.1.1(c) – "Rights and Obligations of the City" is hereby amended to reflect that the Project shall meet a construction start date of **December 31, 2022**. Construction start is defined as a minimum of 5% (\$37,500) of the estimated \$750k project cost must be incurred.
- 6. Section 5.1.1(d) – "Rights and Obligations of the City" is hereby amended to reflect infrastructure construction (e.g., roads, curbs, street lights, gutters, water, wastewater, electric, etc.) shall be completed no later than **December 31, 2023** with acceptance by the City upon expiration of the 1-year performance warranty.
- 7. Section 5.1.1(e) – "Rights and Obligations of the City" is hereby amended to reflect a one (1) year extension to the performance-based Economic Incentive Payment (EIP) eligibility criteria (see chart below). If Developer has not finished construction of at least ten (10)

homes within the Development Property by **December 31, 2024**, then no EIP's shall be due and owing.

<u>Year</u>	SJ2 Development, LLC EIP Performance Requirement	Percent (%) Rollback Tax Reimbursement	Percent (%) Property Tax Reimbursement
2022	Begin Construction	100%	N/A
2023	Infrastructure Complete	N/A	100%
2024	10 Homes Built (10 Total)	N/A	100%
2025	10 Homes Built (20 Total)	N/A	100%
2026	9 Homes Built (29 Total)	N/A	100%

8. No Other Amendment. Except as changed hereby, all other terms and conditions in the 380 ECONOMIC DEVELOPMENT AGREEMENT remain in full force and effect.

EXECUTED to be effective as of the **13th** day of **February, 2023** (the "Effective Date").

This instrument was acknowledged before me on the ____ day of February, 2023 by **Robert Tamble**, City Manager, City of Smithville, Texas.

Notary Public, State of Texas

This instrument was acknowledged before me on the ____ day of February, 2023 by **Clinton Seidel**, Chief Executive Officer (CEO) of SJ2 Development, LLC on behalf of said entity.

Notary Public, State of Texas

CITY OF SMITHVILLE, TEXAS,
a General Law, Type A Municipality

By: _____
Robert Tamble, City Manager

Date: _____, 2023

SJ2 Development, LLC.
a Texas limited liability company

By: _____
Clinton Seidel, CEO

Date: _____, 2023

Item # 16

Request for Recycle Center Operation Change

- **Requesting to change the hours and days of operation at the recycling center.**
- **Days and Hours would be:**
 - Monday – Closed all-day
 - Tuesday – Closed all-day
 - Wednesday – 6:00 am to 10:00 pm
 - Thursday – 6:00 am to 10:00 pm
 - Friday – 6:00 am to 10:00 pm
 - Saturday – 6:00 am to 10:00 pm
 - Sunday – 6:00 am to 10:00 pm
- **Public Works Department will have an employee working Wednesday through Sunday from 7:30 am to 4:30 pm to keep the center from being overwhelmed and all recycling to be bailed.**
- **On Monday and Tuesday when the center will be closed, it will help the city to maintain equipment, buildings, and fences, clean up and restock anything to be ready for open days.**

Item # 17

RESOLUTION NO. 2023-02-499

RESOLUTION OF THE CITY OF SMITHVILLE RECOGNIZING CHIEF REPKA FOR HIS DEDICATION TO THE JOB, INTEGRITY AND OVERALL LEADERSHIP OF THE SMITHVILLE POLICE DEPARTMENT AND HIS TEAM OF LAW ENFORCEMENT OFFICERS.

WHEREAS, the City of Smithville recognizes the challenges and risks Chief Repka and his team of law enforcement officers face in the line of duty;

WHEREAS, the City of Smithville recognizes the quality leadership Chief Repka provides to the Smithville Police Department and the high standard to which he and his staff perform their duties;

WHEREAS, Chief Repka and his officers are charged with:

- (1) Pursuing justice for all individuals; and
- (2) Performing the duties of a law enforcement officer with allegiance to the constitutional and civil rights of the public they serve;

WHEREAS, Chief Repka and his officers swear an oath to uphold the public trust even though, through the performance of their duties, they may encounter opposition or become targets for malicious acts;

WHEREAS, Chief Repka and his officers consistently answer the call of duty, ensuring the security of our community, defending the constitution, following established laws and protecting the civil rights of citizens;

IT IS HEREBY RESOLVED, THAT

The City Council of the City of Smithville, Texas, hereby commends Chief Repka for his dedication to the job, integrity and overall leadership of the Smithville Police Department. We offer our support for him and the Smithville Police Department as they perform their duties in accordance with established laws, the constitution and civil rights of the public.

The City Council of the city of Smithville, Texas, hereby adopts this resolution as evidence of its commitment to strong leadership and integrity within our law enforcement community.

PASSED AND APPROVED this 13th Day of February 2023.

Sharon Foerster, Mayor

Attest:

Jennifer Lynch, City Secretary

Item # 18

RESOLUTION NO. 2023-02-500

A RESOLUTION OF THE SMITHVILLE CITY COUNCIL AUTHORIZES THE SUBMISSION OF THE GRANT APPLICATION FOR THE “TRUANCY PREVENTION THROUGH MENTORSHIP AT THE GARDENS” TO THE OFFICE OF THE GOVERNOR.

WHEREAS, The “Truancy Prevention through Mentorship at the Gardens” program is designed to help students who are at risk of potentially dropping out of school and developing antisocial tendencies that are rooted in issues that correlate with truancy. It is a partnership between the City of Smithville (Municipal Courts and Police Department), the Smithville Independent School District, the Smithville Community Gardens, and the Smithville Community Clinic.

WHEREAS, the Smithville City Council finds it in the best interest of the citizens of Smithville, TX, that the “Truancy Prevention through Mentorship at the Gardens” program be operated from summer of 2023 to summer of 2024 (approximately August 2023 to June 2024); and

WHEREAS, the Smithville City Council understands that no match is required for the first year of this program per the grant application; and

WHEREAS, the Smithville City Council agrees that in the event of loss or misuse of the Office of the Governor funds, the Smithville City Council assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the Smithville City Council designates Robert Tample, City Manager, as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Smithville City Council approves the submission of the grant application for the “Truancy Prevention through Mentorship at the Gardens” to the Office of the Governor.

PASSED AND APPROVED this 13th Day of February 2023.

Sharon Foerster, Mayor

Attest:

Jennifer Lynch, City Secretary

Item # 19

CITY OFA1:G133 SMITHVILLE - ARPA FUNDING

Period Ending: January 31, 2023

Federal Grantor: US Department of the Treasury
 Pass-Through Grantor: Texas Department of Emergency Management (TDEM)
 Federal Program Name: 2021 Coronavirus Local Fiscal Recovery Fund (CLFRF)
 Contract #: 304-TX1742
 Eligible Costs Incurred: March 3, 2021 to December 31, 2024
 Grant Amount: \$1,118,753.56

ROUND 1 ORIGINAL PROJECTION	EXPENSES		CURRENT PROJECTION or ACTUAL COST	PAID TO DATE	BALANCE TO PAY
(30,000.00)	<u>Grant Administration Services</u>				
	Langford Community Management Services	*establish recordkeeping system *services - 25% of project expended	(30,000.00)	(18,000.00)	(12,000.00)
(90,000.00)	<u>Tourism</u>				
	Smithville Area Chamber of Commerce	see Chamber detail attached	(90,000.00)	(90,000.00)	0.00
(100,000.00)	<u>Smithville Workforce Training Center</u>				
	Smithville Workforce Training Center	funds for training center - see detail attached	(100,000.00)	(100,000.00)	0.00
(95,000.00)	<u>Community Clinic Behavioral Health</u>				
	Smithville Community Clinic	funds for staff - see detail attached	(95,000.00)	(95,000.00)	0.00
(40,000.00)	<u>Holiday Shopping Event (Tourism)</u>				
	Coaches Cuts, LLC	installation/lights for Main St	(5,039.00)	(5,039.00)	0.00
	Coaches Cuts, LLC	installation/lights for Main St	(4,829.00)	(4,829.00)	0.00
	Hobby Lobby	Christmas tree - City Hall	(416.74)	(416.74)	0.00
	Michele H Nelson (Bella's Cottage Antiques)	install garland decorations	(2,000.00)	(2,000.00)	0.00
	Neilan R Nelson	install garland decorations	(560.00)	(560.00)	0.00
	Cen-Tex Marine Fabricators	metal poles for Main St Christmas lights	(8,900.00)	(8,900.00)	0.00
	Coaches Cuts, LLC	uninstall lights - 4 trees	(1,360.00)	(1,360.00)	0.00
	Michele H Nelson (Bella's Cottage Antiques)	replace Xmas incandescent lights to LED	(2,000.00)	(2,000.00)	0.00
		less funds moved for Rec Center Air Purifiers \$12,839.97			
-	<u>Recreation Center COVID-19 Air Purifiers</u>				
	City of Smithville Recreation Center	purchase 3 hydroxyl blasters (air purifier)	(12,839.97)	(12,839.97)	0.00
(115,000.00)	<u>Small Business Grants</u>				
	Grants	see Chamber detail attached	(115,000.00)	(115,000.00)	0.00
(40,000.00)	<u>Audio/Video System - Council Chambers</u>				
	City of Smithville - audio/video system	reallocated funds for Fireworks	0.00	0.00	0.00
-	<u>4th of July Fireworks Display (Tourism)</u>				
	City of Smithville (reallocated funds from AV System-Council Chamber 2/23/22)	Big Dog Pyro - fireworks display	(25,000.00)	(25,000.00)	0.00
		Chamber of Commerce - sponsorship	(11,239.00)	(11,239.00)	0.00
		Waste Management - dumpster	(1,589.44)	(1,589.44)	0.00
		Zapco Inc - direct mailers	(1,380.00)	(1,380.00)	0.00
		Trophy Tech LLC	(196.00)	(196.00)	0.00
-	<u>Wifi at Riverbend Park</u>				
	City of Smithville (reallocated funds from WTP Feasibility Study)	SCT Broadband wifi installation charge	(25,000.00)	(25,000.00)	0.00
(75,000.00)	<u>Wastewater Treatment Plant Expansion</u>				
	City of Smithville Feasibility Study	balance - use second tranche of funds	0.00	0.00	0.00
(585,000.00)	TOTAL EXPENSES	ROUND 1	(532,349.15)	(520,349.15)	(12,000.00)

CITY OFA1:G133 SMITHVILLE - ARPA FUNDING

Period Ending: January 31, 2023

Federal Grantor: US Department of the Treasury
 Pass-Through Grantor: Texas Department of Emergency Management (TDEM)
 Federal Program Name: 2021 Coronavirus Local Fiscal Recovery Fund (CLFRF)
 Contract #: 304-TX1742
 Eligible Costs Incurred: March 3, 2021 to December 31, 2024
 Grant Amount: \$1,118,753.56

ROUND 2 ORIGINAL PROJECTION	EXPENSES - funding tentatively committed to		CURRENT PROJECTION or ACTUAL COST	PAID TO DATE	BALANCE TO PAY
(30,000.00)	<u>Grant Administration Services</u> Langford Community Management Services	Grant Administration	(30,000.00)		(30,000.00)
(175,000.00)	<u>City Hall Expansion</u> addition of new offices and workroom	Balance Cutright & Prihoda Architects Tejas Destructors, LLC	(124,172.45) (48,327.55) (2,500.00)		(124,172.45) 0.00 0.00
(50,000.00)	<u>Mt. Pleasant Cemetery Upgrades</u> for maintenance and repairs		(50,000.00)		(50,000.00)
(75,000.00)	<u>Wastewater Treatment Plant Expansion</u> Feasibility Study	BEFCO Engineering	(75,000.00)	(8,025.00)	(66,975.00)
(25,000.00)	<u>AV System Upgrade at Recreation Center</u> AV system upgrade for Rec Center media room	recommend moving funds to Tourism	(25,000.00)		(25,000.00)
(40,000.00)	<u>AV System upgrade at City Hall</u> AV system upgrade for Council Chamber	Avinext - audio/visual system	(43,877.59)	(43,877.59)	0.00
(145,000.00)	<u>Parks & Public Facility Updates</u> park upgrades, playground equip, restroom Riverbend Entry Sign	Balance Ron Nitsche - topsoil sprinkler sys Little League David Fenske Sand & Gravel LLC Hydro-Turf Sprinkler Co Sweeney Electric - HVAC Riverbend Restroom Clarence's Refrig & Elec - HVAC Riverbend	(112,214.00) (3,036.00) (1,050.00) (20,700.00) (600.00) (7,400.00)		(112,214.00) 0.00 0.00 0.00 (600.00) (7,400.00)
(30,000.00)	<u>Holiday / Community Events</u> infrastructure lights/decorations NE/NW 2nd	Balance 1000 Bulbs.com - Christmas lights J & J Metal Works - pipe for Xmas lights RES Construction - install poles for lights brandeditems, inc - calendars/totes (tourism) Apple Lumber - concrete for Xmas light poles Coaches Cuts - install/take down Xmas lights	(1,417.88) (12,362.34) (4,893.20) (1,100.00) (3,044.59) (486.99) (6,695.00)		(1,417.88) 0.00 0.00 0.00 0.00 0.00 0.00
(25,000.00)	<u>City Website Re-design</u> redesign city website to improve functionality		(25,000.00)		(25,000.00)
(595,000.00)	TOTAL EXPENSES	ROUND 2	(598,877.59)	(156,098.26)	(442,779.33)

REVENUE			
559,376.78	CLFRF Funds deposited 8/23/2021	559,376.78	559,376.78
8,857.84	Interest Earned to Date	8,857.84	8,857.84
1,105.51	Additional CLFRF funds deposited 3/9/22	1,105.51	1,105.51
560,482.29	CLFRF Funds deposited 9/26/2022	560,482.29	560,482.29
1,129,822.42	TOTAL REVENUE	1,129,822.42	1,129,822.42

(50,177.58)	GRAND TOTAL	(1,404.32)	453,375.01
			Checking Acct Balance

2022 Tourism Report

DATE	Vendor	Description	Event	Amount
12/14/2021	City of Smithville	Grant	Tourism	\$ 90,000.00
12/1/2021-02/08/2022	Becky Osborne	Payroll	Tourism	\$ (2,609.96)
12/1/2021-02/08/2022	Becky Osborne	Milage	Galore Travel Show	\$ (150.80)
12/1/2021	Sundance Expresions	Social Media & Wbsite Expense	Visit Smithville	\$ (600.00)
Jan-22	Sundance Expresions	Social Media & Wbsite Expense	Visit Smithville	\$ (600.00)
02/09/2022-03/08/2022	Becky Osborne	Payroll	Tourism	\$ (2,216.65)
Feb-22	Square Space	Website Fee	Visit Smithville	\$ (233.82)
2/10/2022	Cadenza Films	Videography for Visit Smithville	Visit Smithville	\$ (625.00)
2/17/2022	The Winning Shot Sports Photo.	Visit Smithville Drone Photo.	Visit Smithville	\$ (500.00)
2/17/2022	Otilia Sanchez	Visitor's Center 2/12/22 4.5 Hrs	Visit Smithville	\$ (67.50)
2/23/2022	Lori Gola Photo.	Photo. For Visit Smithville	Visit Smithville	\$ (500.00)
2/24/2022	Otilia Sanchez	Visitor's Center 02/19/22 4 Hrs	Visit Smithville	\$ (60.00)
2/24/2022	Round Top Publishers	Round Top Antiques Show Spring 2022	Visit Smithville	\$ (900.00)
22-Feb	Sundance Expresions	Social Media & Website Expense	Visit Smithville	\$ (150.00)
22-Mar	Becky Osborne	Payroll	Tourism	\$ (1,377.76)
3/7/2022	Otilia Sanchez	Visitor's Center 02/26/22	Visit Smithville	\$ (60.00)
3/7/2022	Megan Torrez	Visitor's Center 03/05/22	Visit Smithville	\$ (60.00)
3/21/2022	Donna's By Design	Folding Map Production	Visit Smithville	\$ (105.00)
3/21/2022	Ana Murray	Wbsite Mgmt February 2022	Visit Smithville	\$ (150.00)
3/21/2022	Ocean Graphics	SV Street Map	Visit Smithville	\$ (1,980.00)
3/28/2022	Megan Torrez	Visitor's Center 03/26/2022	Visit Smithville	\$ (60.00)
3/28/2022	Ana Murray	Emails to Shop Dialy	Visit Smithville	\$ (60.00)
Apr-22	Becky Osborne	Payroll	Tourism	\$ (1,922.20)
Apr-22	Expenses	Expenses	Visit Smithville	\$ (1,191.02)
May-22	Becky Osborne	Payroll	Tourism	\$ (1,827.77)
May-22	Expenses	Expenses	Visit Smithville	\$ (2,066.34)
Jun-22	Becky Osborne	Payroll	Tourism	\$ (2,116.58)
6/7/2022	Lori Gola Photo.	Photo. For Visit SV Website	Visit Smithville	\$ (500.00)
6/13/2022	Megan Torrez	Visitor's Center 06/11/22	Visit Smithville	\$ (60.00)
6/16/2022	Matthew Torrez	Patriotic Flags on Main St	Visit Smithville	\$ (90.00)
6/21/2022	Megan Torrez	Visitor's Center 06/18/22	Visit Smithville	\$ (60.00)
6/21/2022	Sundance Expresions	Visit Smithville Website Mgmt	Visit Smithville	\$ (150.00)
6/28/2022	Megan Torrez	Visitor's Center 07/3/2022	Visit Smithville	\$ (60.00)
Jul-22	Becky Osborne	Payroll	Tourism	\$ (1,470.54)
4/5/2022	Matthew Torrez	Distribute Posters	Fly In	\$ (30.00)
4/28/2022	Sundance Expresions	Poster for Smithville Fly In	Fly In	\$ (75.00)
5/12/2022	Matthew Torrez	Distribute Fliers & Postcards	Fly In	\$ (30.00)
5/12/2022	King's Portable Thrones	Port A Potties	Fly In	\$ (583.00)
5/18/2022	Sandy Meyerson	Fuel for special air craft	Fly In	\$ (332.00)
5/23/2022	G&C Printing	Fly In Posters	Fly In	\$ (125.00)
5/23/2022	Sharon Foerster EIMB.	Groceries prepared by Feed the Need at Fly In.	Fly In	\$ (310.88)
Jul-22	Ocean Graphics	Visitor Guide	Visit Smithville	\$ (3,525.00)
7/31/2022	Sundance Expresions	Website Mgmt	Visit Smithville	\$ (150.00)
7/31/2022	Sundance Expresions	Wingfest Social Media Mgmt	Wingfest	\$ (300.00)
Jul-22	Wine Stroll Expenses	Wine Stroll Expenses	Wine Stroll	\$ (2,124.28)
8/8/2022	Megan Torrez	Visitor's Center	Visit Smithville	\$ (60.00)
6/16/2022	USPS	Visitor Guide Postage	Visit Smithville	\$ (44.00)
8/29/2022	Debbie Denny	Smithville 78957 Magazine	Visit Smithville	\$ (1,535.70)
8/17/2022	G&C Printing	Film Tour Brochures	Visit Smithville	\$ (157.45)
8/17/2022	G&C Printing	Visitor Guide Cover Art	Visit Smithville	\$ (195.50)
8/22/2022	Debbie Denny	Best of small town contest	Tourism	\$ (631.00)
8/24/2022	Smithville Music Fest	Donation	Tourism	\$ (500.00)
09/09/2022	City of Smithville	Train Rental	Visit Smithville	\$ (75.00)
9/9/2022	Sundance Expresions	Website Mgmt	Visit Smithville	\$ (375.00)
09/09/2022	Sundance Expresions	Social Media	Wingfest	\$ (375.00)
9/13/2022	Comtroller of Public Acoounts	TABC License	Wingfest	\$ (50.00)
9/14/2022	Bastrop Signs & Banners	Sign for Loop 230	Wingfest	\$ (159.00)
9/24/2022	Joe Kindred	Music	Wingfest	\$ (400.00)
9/24/2022	Briana Adams	Music	Wingfest	\$ (400.00)
9/26/2022	Brown Distributing	Beer for Event	Wingfest	\$ (1,011.54)
9/26/2022	The Ice Hut	Ice for Event	Wingfest	\$ (111.00)
9/28/2022	David Repka	Security for Event	Wingfest	\$ (330.00)
9/29/2022	The Winning Shot Sports Photo.	Trophies for Event	Wingfest	\$ (195.00)
9/29/2022	Smithville Construction	Cornhole boards for awards	Wingfest	\$ (300.00)
9/29/2022	The Winning Shot Sports Photo.	Cornhole tumblers for awards	Wingfest	\$ (80.00)
9/29/2022	Debbie Denny	EBLAST FOR EVENT	Wingfest	\$ (50.00)
9/29/2022	The Winning Shot Sports Photo.	10 Tumblers for awards	Wingfest	\$ (200.00)
9/29/2022	The Winning Shot Sports Photo.	2 chili Trophies	Wingfest	\$ (70.00)
9/9/2022	Sundance Expresions	Social Media Mgmt	Golf Tournament	\$ (275.00)
9/29/2022	Zapco Paper Co	Banners	Golf Tournament	\$ (190.00)
9/9/2022	City of Smithville	Train Rental	Halloween Spooktaclar	\$ (75.00)
9/2/2022	City of Smithville	Hotspot	Economic Development	\$ (83.33)
9/9/2022	Sundance Expresions	Social Media	Sustainable Home & Garden	\$ (250.00)

9/9/2022	City of Smithville	Train Rental	WSSISD	\$ (75.00)
10/13/2022	Flatonina Argus	Garage Sale Ad	Community Wide Garage Sale	\$ (67.50)
10/13/2022	Elgin Courier	Garage Sale Ad	Community Wide Garage Sale	\$ (60.00)
10/13/2022	Giddings Times and News	Garage Sale 3 Ads	Community Wide Garage Sale	\$ (83.25)
10/13/2022	KBUK	Garage Sale Ad	Community Wide Garage Sale	\$ (175.00)
10/13/2022	The Fayette County Record	Garage Sale Ad	Community Wide Garage Sale	\$ (30.00)
10/28/2022	GateHouse Austin Advertising	Ad Garage Sale	Community Wide Garage Sale	\$ (150.00)
10/31/2022	Elgin Courier	Garage Sale Ad	Community Wide Garage Sale	\$ (60.00)
10/31/2022	Elgin Courier	Garage Sale Ad	Community Wide Garage Sale	\$ (60.00)
10/31/2022	City of Smithville	Hotspot	Economic Development	\$ (83.33)
10/13/2022	Community Matters	Bastrop Street Map Ad	Visit Smithville	\$ (798.00)
10/13/2022	Show Daily	1/6 page ad	Visit Smithville	\$ (375.00)
10/13/2022	Sundance Expresions	Visit SV social media	Visit Smithville	\$ (600.00)
10/13/2022	Sarah Tompkins	Best Full Page ad	Visit Smithville	\$ (75.00)
10/26/2022	Centex Inflatablez	Bounce house rental for FOL	Festival of Lights	\$ (407.29)
10/11/2022	Apple Lumber	Plywood for GMAN	Gingerbread Men	\$ (1,174.75)
10/28/2022	Dollar General	Gift Cards / awards	Golf Tournament	\$ (28.95)
10/7/2022	ColoVista	Player Fees	Golf Tournament	\$ (3,312.00)
10/11/2022	Subway	Lunch	Golf Tournament	\$ (630.00)
10/13/2022	Sundance Expresions	Social Media	Golf Tournamnet	\$ (200.00)
10/6/2022	USPS	Newsletter Postage	Newsletter	\$ (148.38)
10/28/2022	G&C Printing	October Newsletter	Newsletter	\$ (348.66)
10/6/2022	Susie Cannon	Contract Labor	Wingfest	\$ (178.50)
10/11/2022	Brown Distributing	Beer for Wingfest extra fee	Wingfest	\$ (10.63)
10/13/2022	Jack Pot Portable Toilets	Port A Potties	Wingfest	\$ (320.00)
10/13/2022	KBUK	Radio Ads	Wingfest	\$ (200.00)
10/13/2022	Sundance Expresions	Social Media	Wingfest	\$ (290.00)
10/13/2022	We Logo Anything	Stickers for Cornhole boards	Wingfest	\$ (560.00)
10/13/2022	Sundance Expresions	Social Media	Sustainable Home & Garden	\$ (750.00)
10/13/2022	Donna's By Design	Logo for Home and Garden	Sustainable Home & Garden	\$ (60.00)
10/13/2022	Roxanne Shell	Worms for Home and Garden	Sustainable Home & Garden	\$ (24.95)
10/14/2022	Gina Chronis-Bayer	Labor	Sustainable Home & Garden	\$ (125.00)
10/13/2022	We Logo Anything	WSSISD Shirts	WSSISD	\$ (193.05)
Oct-22	Marcie Wilhelm	Payroll	Tourism	\$ (4,314.18)
Sep-22	Marcie Wilhelm	Payroll	Tourism	\$ (3,720.76)
Aug-22	Marcie Wilhelm	Payroll	Tourism	\$ (2,819.38)
Jul-22	Marcie Wilhelm	Payroll	Tourism	\$ (1,062.99)
11/16/2022	Sarah Tompkins	78957 Magazine advertising	Tourism advertising	\$ (1,000.00)
11/16/2022	Debbie Denny Media Solutions	78957 Magazine commision	Tourism	\$ (3,399.30)
11/29/2022	Lori Gola Photography	78957 photography	Tourism	\$ (350.00)
11/29/2022	Sarah Tompkins	2022 78957 48-page layout	Tourism	\$ (1,000.00)
11/07/2022	Sundance Expresions Marketing, LLC	Visit SV Social media moth of October	Visit Smithville	\$ (600.00)
11/28/2022	City of Smithville - V	Parade Permit	FOL	\$ (50.00)
11/29/2022	Watley Woodcrafts	6-Cornhole Plaques	FOL	\$ (100.00)
11/29/2022	amazon marketplace	Lights for golf cart	FOL	\$ (17.69)
11/29/2022	Trophy Tech LLC	Trophies for parade	FOL	\$ (307.00)
11/04/2022	We Logo Anything	Gmen Signs	GMAN	\$ (127.50)
11/30/2022	We Logo Anything	GMAN Signs	GMAN	\$ (60.00)
11/30/2022	We Logo Anything	GMAN Signs	GMAN	\$ (92.50)
11/07/2022	Sundance Expresions Marketing, LLC	Golf tournament social media moth of October	Golf Tournament	\$ (200.00)
11/07/2022	Sundance Expresions Marketing, LLC	Wingfest social media moth of October	Wingfest	\$ (190.00)
12/6/2022	City of Smithville	Hotspot	Economic Development	\$ (83.33)
12/6/2022	City of Smithville	Hotspot	Economic Development	\$ (83.33)
12/12/2022	Sundance Expresions	Visit SV social media moth of November	Visit Smithville	\$ (600.00)
12/20/2022	Sundance Expresions	Visit SV social media moth of December	Visit Smithville	\$ (600.00)
12/3/2022	Johnny Sabrsula	Music	Festival of Lights	\$ (400.00)
12/3/2022	Davenport Farms Party Animals	Petting Zoo	Festival of Lights	\$ (625.00)
12/3/2022	Jason Reyes	Music	Festival of Lights	\$ (300.00)
12/3/2022	Joe Kindred	Music	Festival of Lights	\$ (400.00)
12/5/2022	Larry Winkler	Trash Pick up on Main St after parade	Festival of Lights	\$ (250.00)
12/6/2022	Jackpot Port A Potties	Port A potties	Festival of Lights	\$ (660.00)
12/6/2022	Calvin Gilmore	Pick up trash on main st during day	Festival of Lights	\$ (30.00)
12/12/2022	Bastrop Signs & Banners	Banners/car magnets	Festival of Lights	\$ (531.00)
12/15/2022	Brandon Watley	Cornhole Plaques	Festival of Lights	\$ (100.00)
12/16/2022	Bastrop Signs & Banners	Large Banner	Festival of Lights	\$ (144.00)
12/1/2022	Apple Lumber	GMAN Supplies	Gingerbread Men	\$ (123.84)
12/2/2022	Cathy Meek	Paint for Gmen	Gingerbread Men	\$ (97.09)
12/10/2022	Susan Paterson	Lighting Gmen	Gingerbread Men	\$ (153.75)
12/12/2022	We Logo Anything	Gmen Signs	Gingerbread Men	\$ (37.50)
12/12/2022	Apple Lumber	Gman supplies	Gingerbread Men	\$ (14.99)
12/12/2022	Apple Lumber	Gman Supplies	Gingerbread men	\$ (107.03)
12/21/2022	We Logo Anything	Gmen signs	Gingerbread Men	\$ (7.50)
12/12/2022	G&C Printing	Newsletter insterts	Newsletter	\$ (16.00)
12/12/2022	G&C Printing	November Newsletter printing	Newsletter	\$ (306.54)

12/1/2022	The Winning Shot Sports Photo.	100 Wine tumblers	Sip & Shop	\$ (1,300.00)
12/20/2022	G&C Printng	Sip & Shop Post cards	Sip & Shop	\$ (129.22)
12/20/2022	Sundance Expressions	Poster / Website update	Sip & Shop	\$ (180.00)
12/6/2022	Michele Nelson	Decorating Main St	Tourism	\$ (50.00)
Dec-22	Marcie Wilhelm	Payroll for December	Tourism	\$ (3,466.43)
1/4/2023	City of Smithville	Hotspot	Economic Development	\$ (83.33)
Jan-23	Marcie Wilhelm	Payroll for January	Tourism	\$ (3,466.43)
			Remaining Balance as of 02/06/2023	\$ 4,743.53



February 9, 2023

American Rescue Plan Act (ARPA) Funding:

During the month of January 2023, 114 hours of behavioral health services were provided. We have \$18,887.50 left in this budget. We will expend this by the end of March 2023. Replacement funding is being sought, however, nothing confirmed as of now. We do hope to maintain (or increase) our current capacity to meet current community needs. We have expended \$ 76,112.50 of the budgeted \$95,000.

American Rescue Plan (ARPA)										
GRANT BASED EXPENSES										
Description	2022 Budget	Q1 2022	Q2 2022	Q3 2022	Oct-22	Nov-22	Dec-22	Q4 2022	DISBURSEMENT YTD	GRANT BALANCE
Contracted Services	95,000.00									
Director/Therapist - Charity Rogers	42,225.00	9,375.00	2,625.00	10,800.00	-	6,900.00	1,950.00	8,850.00	31,650.00	10,575.00
Therapist - Sidney Starling	10,500.00	2,700.00	1,800.00	1,612.50	-	-	-	-	6,112.50	4,387.50
Therapist - Lisa Davis	11,625.00	2,625.00	1,800.00	2,700.00	900.00	900.00	900.00	2,700.00	9,825.00	1,800.00
Intake Coordinator/Coach - Kristi Farquar	30,650.00	6,875.00	7,450.00	7,300.00	2,500.00	2,300.00	2,100.00	6,900.00	28,525.00	2,125.00
TOTAL BUDGET \$	95,000.00	21,575.00	13,675.00	22,412.50	3,400.00	10,100.00	4,950.00	18,450.00	76,112.50	18,887.50

Success Stories:

We had 2 new student interns start and 1 returning who increased her hours. Within 1 week of starting all caseloads are full. We continue to have a waitlist of approximately 10 people. *A woman who endured domestic violence for years is in the process of re-establishing her life. Through therapy sessions she is regaining her confidence, learning to put her own needs as a priority and managing fears of her ex-husband. * A man who for years has identified as depressed (because of childhood trauma) is realizing that at this point in his life he no longer has the symptoms of depression but is learning to more quickly adjust when things go a little off course. He can recognize that accomplishments he has made and is not catastrophizing difficult moments in his life. * A man who is experiencing a very difficult situation in which he does not have the ability to change, despite trying, has put his faith in God to see him through this time of his life. Motivated through his therapy sessions, he's more engaged with his faith than ever before.

Item # 20

City of Smithville Council Meeting

Monday, February 13, 2023

Health Insurance Benefits for Retirees:

- Limited to Employees (EE) with 20 or more years service with the City of Smithville.
- Plan would cover insurance premiums (medical and dental) based on the following service schedule:
 - 20 Years Service – 50% (EE only)
 - 25 Years Service – 75% (EE only)
 - 30+ Years Service – 100% (EE only)
- Premium for EE will be set at the time of retirement. For example, if EE retired July 1, 2023, with 25 years of service they will have earned a 75% contribution toward their monthly premium.



City of Smithville Council Meeting

Monday, February 13, 2023

Health Insurance Benefits for Retirees:

- Plan would remain in effect until:
 - a) Employee accepts employment with another company that offers group health insurance coverage; OR
 - b) Employee reaches Medicare age (65), they will no longer be eligible to remain on the City's retiree health plan.
- City of Smithville will provide eligible Retirees 65-years and older an allotment of up to **\$250 / month** for Medicare Supplement plan(s). Eligible Retirees will continue to receive this benefit for life.
- No impact to group premium if <10% participation.
- Estimated Cost = \$6k / Retiree / Year at 100% until age 65. Then, up to \$3k / Retiree / Year for Medicare Supplemental.



City of Smithville Council Meeting

Monday, February 13, 2023

Health Insurance Benefits for Retirees:

- Engaged **The Chapman Firm, PLLC** to write DRAFT Health Benefits Plan / Policy for Retirees with input from Texas Associates Insurors and City Staff (i.e., HR, Finance).



- If approved by City Council, the Health Insurance Benefit Plan for Retirees would go into effect on **March 1, 2023**.

of Employees Eligible For Retiree Health Benefits

Year	30+ Yrs of Service 100%	25+ Yrs of Service 75%	20+ Yrs of Service 50%	# of EE Enrolled
2023	3		2	TBD
2024			1	
2025			1	
2026		1	1	
2027		1		

Current premium is \$502.97 / EE / Month - \$471.30 Medical and \$31.67 Dental.



HEALTH BENEFITS FOR CITY OF SMITHVILLE RETIREES

In addition to the City's participation in the Texas Municipal Retirement System (TMRS), the City wishes to recognize those employees who have provided extended service to the City with additional health benefits upon retirement in accordance with this Retiree Health Benefits Policy.

Pre-requisite: Retiring employees need a minimum of twenty (20) cumulative years of service to the City, in any capacity, as of their retirement date to be eligible for this Retiree Health Benefits policy.

Overview: For eligible Retirees, the City will contribute a percentage toward the Retiree's individual medical and dental insurance premium, reducing the Retiree's out-of-pocket cost for medical and dental insurance. City contributions will be paid until Retiree is eligible for Medicare or until Retiree is eligible for health insurance through a subsequent employer. If Retiree enrolls in Medicare, the City will reimburse eligible Retirees for their Medicare premiums up to a fixed amount.

Policy Provisions:

Eligibility

An employee with a minimum of twenty (20) cumulative years of service to the City, in any capacity, will be considered an "***Eligible Retiree***" under this Policy.

Authorized leaves of absence during an employee's tenure (e.g., medical leave, jury duty, military service, etc.) shall not disqualify an employee from eligibility for this Policy based on the years of service requirement.

An employee must be serving in a full-time role as of their retirement date to be eligible under this Policy, but any full-time employee who worked in a part time role with the City for any length of time shall have those years of service as a part time employee count toward their cumulative years of service. (By way of example, an individual who worked for the City in a part-time role for 19 years and then shifted to a full-time role for 1 year prior to retirement—in the same or a different department—would be eligible for the benefits of this Policy.)

Tiered Contribution Percentage

Currently, the City pays for part of most employee's individual monthly health care premiums for medical and dental coverage. This is called the "***City Contribution***." If the City does not pay for 100% of an employee's premium, the employee pays the remainder. (City employees may also select vision coverage, to which the City *does not* contribute.)

When an Eligible Retiree reaches retirement, the City will continue to contribute a percentage toward an Eligible Retiree's individual health plan premium for medical and dental coverage. The City Contribution percentage at employee retirement will be calculated based on the Retiree's years of service to the City, as follows, and subject to the terms and conditions of this Policy:

- 20+ years of service – 50% of individual plan premium
- 25+ years of service – 75% of individual plan premium
- 30+ years of service – 100% of individual plan premium

A Retiree's years of service shall be calculated as of his/her effective retirement date. As noted above, any full-time employee who worked in a part time role with the City for any length of time shall have those years of service as a part time employee count toward their cumulative years of service.

Example 1*: Employee has provided service to the City for 27 years and is eligible for the 75% retirement health benefit City Contribution. At retirement, cost for the employee's individual medical and dental insurance premium is \$451.00.

$$\text{\$451.00} \times 75\% = \text{\$338.25}$$

Retiree will receive a monthly City Contribution, beginning on the first month following retirement date, of \$338.25 toward Retiree's individual medical and dental insurance premium.

** The numbers shown in this example are for illustration purposes only. Actual individual health insurance premiums will differ and will be calculated at retirement.*

Eligible Retirees shall remain on the City's health plan at retirement and shall be entitled to all City health plan benefits otherwise afforded City employees. Eligible Retirees shall have the option to enroll in vision coverage at their sole expense, but the City Contribution is calculated on medical and dental coverage premium only.

Individual Plan Premium Contribution Only

An Eligible Retiree is permitted to maintain a plan covering spouse and child(ren), but the City Contribution shall be calculated based solely on the Eligible Retiree's individual medical and dental insurance premium.

Premium Increases

An Eligible Retiree's entitlement to his/her percentage City Contribution will not change in the event of the Eligible Retiree's individual medical and dental insurance premium increases. The City will absorb individual premium increases and continue to provide Eligible Retiree's the individual plan premium contribution percentage established at retirement.

Example 2*: Like in Example 1, Retiree is receiving a 75% retirement health benefit contribution and cost for the employee's individual health insurance premium is \$451.00.

$$\text{\$451.00} \times 75\% = \text{\$338.25}$$

At next renewal cycle, Retiree's individual health insurance premium increases to \$476.00.

$$\text{\$476.00} \times 75\% = \text{\$357.00}$$

Retiree will receive a new monthly contribution of \$357.00.

** The numbers shown in this example are for illustration purposes only. Actual individual health insurance premiums will differ and will be calculated at retirement and each renewal*

Invoicing

Because the City pays for and administers the City's health insurance plan, Eligible Retirees will be invoiced by the City each month for their portion of their individual medical and dental insurance premium, if any, after the City Contribution is applied.

Invoices shall be due and payable upon receipt. Failure to pay an invoice may result in cancelation of the Eligible Retiree's health insurance. It is the Eligible Retiree's responsibility to keep the City informed of changes in address.

Contribution Modification at Medicare Eligibility

An Eligible Retiree shall receive a City Contribution under this Policy until they are eligible for Medicare coverage (*i.e.*, age 65 or earlier with a disabling medical condition). Upon reaching Medicare eligibility, an Eligible Retiree will no longer be eligible for the City's health plan but may move to a Medicare/Medicare Supplement plan.

An Eligible Retiree's City Contribution under this Policy shall be capped at \$250 when the Retiree becomes Medicare eligible and that fixed amount shall become a "**Reimbursable Cap**." The City shall reimburse an Eligible Retiree on Medicare for their Medicare plan costs *up to* the \$250 Reimbursable Cap. A change in the Eligible Retiree's Medicare premiums will not change the fixed Reimbursable Cap.

Example 3*: Retiree's Medicare plan costs \$400 per month. Retiree must pay the full premium to Medicare but is entitled to reimbursement of **\$250.00** per month. Even if the Retiree's Medicare costs increase over time, the Reimbursable Cap of **\$250.00** does not change.

Example 4*: Retiree's Medicare plan costs \$220 per month. Retiree must pay the full premium to Medicare but is entitled to reimbursement of **\$220** per month because the Retiree's Reimbursable Cap of \$250.00 exceeds the Retiree's monthly Medicare costs. Retiree is not eligible to receive the full \$250.00 unless and until their Medicare costs equal or exceed the Reimbursable Cap.

** The numbers shown in these examples are for illustration purposes only. Actual Medicare premiums will differ and will be calculated at Medicare enrollment and each renewal cycle.*

An Eligible Retiree on Medicare must submit his/her monthly Medicare invoices to the City to be eligible for reimbursement. Reimbursements up to the \$250 Reimbursable Cap will be issued to Eligible Retirees within thirty (30) days of receipt by the City of Retiree's Medicare invoices.

The City will only reimburse Eligible Retiree's for Medicare invoices less than 60 days old. If an Eligible Retiree fails to timely submit Medicare invoices for reimbursement, the City will not be responsible for reimbursing for Medicare invoices older than 60 days.

All reimbursements will be sent by check via regular mail. It is the Eligible Retiree's responsibility to ensure the City has accurate mailing address information on file.

Reimbursements may be considered taxable income. Eligible Retirees are encouraged to consult with a tax professional of their choosing if they have questions.

**** Eligible Retirees are responsible for paying their Medicare premium in full. The City will not pay Medicare directly.****

Eligible Retiree Termination Events

An Eligible Retiree's City Contribution under this Policy will end if:

- Eligible Retiree reaches Medicare eligibility but chooses not to enroll in Medicare
- Eligible Retiree is offered group health insurance through a subsequent employer
- Eligible Retiree passes away

If an Eligible Retiree becomes Medicare eligible, but chooses not to enroll in Medicare, City Contributions under this Policy will terminate.

It is the Eligible Retiree's responsibility to keep the City informed of any subsequent employment they may take following retirement from the City. If an Eligible Retiree is offered group health insurance through a subsequent employer, they are no longer eligible to receive City Contributions and the City will cancel the Eligible Retiree's health insurance plan whether or not the Eligible Retiree enrolls in a subsequent employer's health insurance plan.

The City Contribution under this Policy shall continue for the life of the Eligible Retiree unless terminated for one of the above reasons. Eligible Retirees are encouraged to institute an estate plan that includes the City being informed in the event of the Eligible Retiree's death so the City may cancel the Eligible Retiree's health insurance plan. The City Contribution under this Policy shall end on the last day of the month in which the Eligible Retiree passes away. An Eligible Retiree's estate is not eligible for the City Contribution under this Policy following the Eligible Retiree's death.

Item # 21

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: February 10, 2023
RE: January Financial Reports

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

- ❖ QECB infrastructure upgrade lease payment - \$119,999
- ❖ Lost Pines Groundwater Conservation District user fee for Jan to Sept 2023 - \$33,558
- ❖ State court criminal costs and fees (quarterly) - \$7,756
- ❖ purchase of KVA transformers, 45' steel poles, LED roadway fixtures, and other electrical supplies - \$23,735
- ❖ installation of 6" valves and valve relocates on Loop 230 - \$12,000
- ❖ Loop 230 water line relocation - \$9,774
- ❖ emergency call out fee for water main break on Loop 230 East - \$9,500
- ❖ emergency call fee for tree limb removal at 202 Turney St and tree service at 200 Taylor St - \$7,400
- ❖ consulting fees for the plan review of the Family Dollar - \$5,500
- ❖ engineering fees for the FM 153 truck stop force main - \$3,495
- ❖ and the monthly payments for fuel, city employee benefits, LCRA purchased power, and garbage services.

Certificate of Obligations, Series 2019 expenses included: none

Tax Note, Series 2021: all items have been purchased

Tax Note, Series 2022 expenses included:

- ❖ Asphalt, Inc (Lone Star Paving): paving at the city warehouse - \$69,847

Grant expenditures included:

- ❖ General Land Office CDBG-DR 20-065-139-C527 (2nd St Drainage Improvements-grant with Bastrop County): construction fees - \$107,104
- ❖ St David's Foundation Community Engagement Coordinator: employee and program expense - \$3,793
- ❖ TxDOT Transportation Alternatives Set-Aside (TASA) Main St ADA Ramps & 1st St Sidewalk Grant: BEFCO Engineering fees - \$10,000
- ❖ 2023 Routine Airport Maintenance Program (RAMP) Grant: paving by airport hangar B19 - \$6,160 (Note: ½ reimbursed by grant, ½ paid by Travis & Sammi Hill)

Have a great weekend –

Cynthia

ESTIMATED FUND BALANCES

@ January 31, 2023

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) @ January 31, 2023
Revenues Over/Under Expenditures \$ 1,001,091

Estimated Fund Balance @ January 31, 2023 \$ 2,304,511

Estimated Fund Balance Over/Under Recommended \$819,936

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

Beginning Fund Balance @ October 1, 2021 \$ 2,764,636

Statement of Rev & Exp (YTD) @ September 30, 2022
Revenues Over/Under Expenditures \$ 252,790

Statement of Rev & Exp (YTD) @ January 31, 2023
Revenues Over/Under Expenditures \$ (369,640)

Estimated Fund Balance @ January 31, 2023 \$ 2,647,786

Estimated Fund Balance Over/Under Recommended \$ 640,519

CITY OF SMITHVILLE
CASH BALANCES & RESERVES @ 1/31/23 @ 1/31/22

CASH OPERATING ACCOUNTS:

General Fund	959,348	715,054
Utility Fund	18,974	30,423
Credit Card Pmts	202,278	391,496
Fireman's Pension	27,510	28,901
HOMES Grant Fund	241	239
HRA Trust Fund	34,166	47,953
Library Contributions Fund	199,572	196,184
Railroad Park	820	802
TxCDBG Project	61	61
COPS Hiring Program Grant	0	0
Police Seized Assets	6,525	6,382
Grants Account	231,565	2,060
HMGP Grants	0	0
TxDOT Sidewalk Grants	0	0
Smithville Cares	3,831	3,747
Independence Park	6,075	5,942
Smithville TX Veterans Memorial Park	14,689	15,169
Coronavirus Local Fiscal Recovery	453,375	119,622
GLO CDBG_MIT Grant	76	0
Total Cash on Hand	2,159,107	1,564,033

INVESTED FUNDS

Matures

CERTIFICATES OF DEPOSIT:

General - Operations	53,443	Aug-24	53,017
General - Library Contributions	133,814	Mar-23	131,953
General - Library Contributions	114,418	Nov-23	113,905
Utility - Operations	135,042	Apr-23	133,905
Utility - Operations #2	110,019	Aug-23	109,388
Utility - Designated Customer Dep	97,469	Apr-24	96,984
Utility - Customer Deposits	34,064	Mar-24	33,894
Economic Development (IDF)	55,174	Dec-23	54,926
Utility '01 CO/SWS FNMA	122,724	Oct-23	122,174

INVESTMENT POOL ACCOUNTS

General - Operations	1,126	1,102
Utility - Operations	134,099	134,939
Capital Replacement Fund	879,890	350,234
Interest & Sinking	658,496	474,079
'07 CoFO Project Funds	77	75
'19 CoFO Project Funds	1,112,575	1,722,960

SAVINGS ACCOUNTS

Airport Fly-in	8,317	7,019
PEG Capital Fee	18,643	18,233

TOTAL INVESTED FUNDS: 3,669,389 3,558,786

ACCOUNTS RECEIVABLE

Genl/Util - Miscellaneous	168,993	156,186
Utility Billings - Current	759,903	649,132
Utility Billings - Delinquent	113,089	107,260
Total Accounts Receivable	1,041,985	912,578

TOTAL CASH & RECEIVABLES 6,870,480 6,035,398

RESERVE AMOUNTS

Res Bond Debt Service	658,496	474,079
Res Bond Project Funds	1,112,652	1,723,035
Res Customer Deposits	116,532	112,532
Res Economic Development	55,174	54,926
Res Firemen's Pension	27,510	28,901
Designated Court Technology	0	456
Designated Library	447,804	442,042
Designated Police Ed/Op	0	0
Designated VFD Donations	0	0
Designated COPS Hiring Grant	0	0
Designated Police Seized Assets	6,525	6,382
Designated Grants Account	231,565	2,060
Designated HMGP Grants	0	0
Designated TxDOT Sidewalk Grants	0	0
Designated-Independence Park	6,075	5,942
Designated-Veterans Memorial Park	14,689	15,169
Designated-Smithville Cares	3,831	3,747
Designated-CLFRF	453,375	119,622
Designated-GLO CDBG_MIT	76	0
Total Reserve Amounts	3,134,226	2,988,891

ACCOUNTS PAYABLE

General	188,790	146,660
Utility	299,472	315,556
Total Accts Payable	488,262	462,216

TOTAL RESERVES & PAYABLES 3,622,489 3,451,107

UNRESTRICTED CASH & RECEIVABLES 3,247,992 2,584,291

CITY OF SMITHVILLE
SUMMARY REVENUE / EXPENSE STATEMENT
FISCAL YEAR 2022-23 @ January 31, 2023

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 01/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
REVENUES:						
General Fund	2,783,084	5,938,301	46.87%	2,690,145	6,010,691	44.76%
Utility Fund	2,493,416	8,029,067	31.05%	2,415,648	8,037,693	30.05%
Maintenance Fund	27,503	117,868	23.33%	24,325	104,252	23.33%
Int & Sinking Fund	595,119	746,968	79.67%	399,371	519,767	76.84%
TOTAL REVENUES	5,899,121	14,832,204	39.77%	5,529,489	14,672,403	37.69%
EXPENSES:						
General Fund	1,781,992	5,938,301	30.01%	1,907,018	5,967,951	31.95%
Utility Fund	2,863,055	8,029,067	35.66%	2,832,575	7,788,293	36.37%
Maintenance Fund	34,658	117,868	29.40%	37,313	104,252	35.79%
Int & Sinking Fund	313,683	746,968	41.99%	307,518	519,511	59.19%
TOTAL EXPENSES	4,993,388	14,832,204	33.67%	5,084,424	14,380,007	35.36%
Revenues Over/(Under) Expenses						
M&O Funds	624,296			353,212		
I&S Fund	281,437			91,853		
Total Over(Under)	905,733	0		445,065	292,396	

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

FOR MONTH OF: January

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 01/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
REVENUES:						
Taxes	1,656,246	2,719,714	60.90%	1,534,197	2,582,694	59.40%
Licenses & Permits	29,112	120,522	24.15%	32,277	140,461	22.98%
Services	482,790	1,357,667	35.56%	457,372	1,356,688	33.71%
Court	16,799	60,450	27.79%	15,044	66,960	22.47%
Miscellaneous	515,976	1,502,725	34.34%	551,666	1,629,223	33.86%
Contributions	82,161	177,223	46.36%	99,590	234,665	42.44%
TOTAL REVENUES	2,783,084	5,938,301	46.87%	2,690,145	6,010,691	44.76%
EXPENSES:						
Administration	142,965	469,292	30.46%	201,869	481,146	41.96%
Finance	32,417	84,059	38.56%	31,144	72,457	42.98%
Police	439,470	1,480,386	29.69%	431,207	1,335,789	32.28%
Animal Control	25,245	66,515	37.95%	24,785	62,352	39.75%
Court	22,780	86,938	26.20%	22,096	80,652	27.40%
Fire	45,355	91,778	49.42%	42,083	96,431	43.64%
Library	121,349	421,917	28.76%	102,922	336,678	30.57%
Community Service	39,079	87,460	44.68%	28,166	68,248	41.27%
Parks & Recreation	135,496	383,196	35.36%	130,850	428,726	30.52%
Recreation Center	121,765	366,433	33.23%	125,478	368,902	34.01%
Street & Alley	173,975	603,303	28.84%	280,874	851,540	32.98%
Solid Waste	327,610	1,322,199	24.78%	361,441	1,274,705	28.35%
Enforcement/Insp	43,990	130,674	33.66%	34,284	138,264	24.80%
Cemetery	41,607	124,725	33.36%	34,683	113,805	30.48%
Airport	32,973	53,955	61.11%	16,182	126,597	12.78%
Economic Development	35,915	165,471	21.70%	38,954	131,659	29.59%
TOTAL EXPENSES	1,781,992	5,938,301	30.01%	1,907,018	5,967,951	31.95%
Revenues Over/(Under)	1,001,091	0		783,127	42,740	

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

FOR MONTH OF: January

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 01/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
REVENUES:						
TAXES						
Property Taxes	1,288,429	1,615,814	79.74%	1,197,128	1,457,420	82.14%
Franchise Taxes	33,175	137,900	24.06%	25,321	123,405	20.52%
Sales Taxes	309,618	915,000	33.84%	291,424	950,635	30.66%
Hotel/Motel Taxes	22,279	40,000	55.70%	17,635	40,043	44.04%
Mixed Beverage Tax	2,745	11,000	24.95%	2,688	11,191	24.02%
Total Tax Revenues	1,656,246	2,719,714	60.90%	1,534,197	2,582,694	59.40%
LICENSES & PERMITS						
Misc. Licenses	130	500	26.00%	170	250	68.00%
Alcohol Permits	30	4,100	0.73%	280	1,935	14.47%
Building Permits	20,877	65,000	32.12%	16,728	58,464	28.61%
Electrical Permits	2,090	15,000	13.93%	3,740	9,853	37.96%
Plumbing Permits	4,500	15,000	30.00%	4,105	15,118	27.15%
Misc. Permits/Film Permits	1,485	20,922	7.10%	7,255	54,841	13.23%
Total L/P Revenues	29,112	120,522	24.15%	32,277	140,461	22.98%
SERVICES						
Inspections	0	750	0.00%	100	400	25.00%
Cemetery	1,380	3,850	35.84%	2,150	4,200	51.19%
Police	146	1,500	9.75%	66	870	7.59%
Code Enforcement	300	1,000	30.00%	70	970	7.22%
Streets	0	1,000	0.00%	0	0	0.00%
Leaf & Limb	75	750	10.00%	50	775	6.45%
Sanitation	387,532	1,151,000	33.67%	374,403	1,139,613	32.85%
Warehouse	3,131	10,500	29.82%	3,596	10,865	33.10%
Parks & Recreation	9,455	30,000	31.52%	13,110	31,353	41.81%
Library	2,278	4,750	47.95%	1,557	5,279	29.49%
Airport	30,717	57,567	53.36%	22,273	53,551	41.59%
Recreation Center	47,775	95,000	50.29%	39,996	108,812	36.76%
Total Svc Revenues	482,790	1,357,667	35.56%	457,372	1,356,688	33.71%
COURT REVENUES						
Fines	10,626	40,000	26.56%	9,364	41,391	22.62%
Admin Fees	240	950	25.26%	301	1,066	28.21%
CJP Arrest Fees	852	3,500	24.35%	866	3,307	26.17%
Court Costs	4,371	15,500	28.20%	3,847	18,658	20.62%
Remedies	230	500	46.00%	210	800	26.25%
Court Technology	480	0	0.00%	456	1,738	26.22%
Total Court Revs	16,799	60,450	27.79%	15,044	66,960	22.47%
MISC. SALES & REVS						
Cemetery Plots	3,000	20,000	15.00%	12,000	38,250	31.37%
Franchise Fee - Utility	58,333	175,000	33.33%	58,333	175,000	33.33%
Interest Income	9,064	6,400	141.63%	1,841	7,724	23.84%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	2,372	5,000	47.44%	2,063	6,187	33.34%
Misc Rev/Ins Recovery	20,440	27,000	75.70%	36,095	69,562	51.89%
Sale of Fixed Assets	1,325	5,000	26.50%	0	8,500	0.00%
Transfer in from Utility	421,442	1,264,325	33.33%	441,333	1,324,000	33.33%
Other Rev-Lease Purchase	0	0	0.00%	0	0	0.00%
Total Misc. Revs	515,976	1,502,725	34.34%	551,666	1,629,223	33.86%
CONTRIBUTIONS						
Public Sources	57,056	143,064	39.88%	79,403	121,899	65.14%
Private Sources	6,350	1,500	423.33%	2,247	3,317	67.74%
Grants	0	3,459	0.00%	0	76,660	0.00%
Volunteer Fire Dept	7,756	22,200	34.94%	7,576	22,425	33.78%
B. Hewatt	11,000	7,000	157.14%	10,364	10,364	100.00%
Tocker Foundation	0	0	0.00%	0	0	0.00%
Total Contributions	82,161	177,223	46.36%	99,590	234,665	42.44%
TOTAL REVENUES	2,783,084	5,938,301	46.87%	2,690,145	6,010,691	44.76%

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

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 01/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
ADMINISTRATION						
Personnel	63,361	247,179	25.63%	65,915	216,652	30.42%
Services	48,330	136,908	35.30%	59,722	145,892	40.94%
Supplies & Materials	8,080	44,610	18.11%	6,565	36,734	17.87%
Other	23,194	40,595	57.14%	69,667	81,868	85.10%
Capital	0	0	0.00%	0	0	0.00%
Transfer to TxDOT Sidewalk Grant	0	0	0.00%	0	0	0.00%
Total Admin Expense	142,965	469,292	30.46%	201,869	481,146	41.96%
FINANCE						
Personnel	15,476	54,829	28.23%	13,352	48,040	27.79%
Services	16,443	27,530	59.73%	15,808	22,043	71.72%
Supplies & Materials	499	1,700	29.33%	1,985	2,374	83.60%
Other	0	0	0.00%	0	0	0.00%
Total Finance Expense	32,417	84,059	38.56%	31,144	72,457	42.98%
POLICE						
Personnel	366,176	1,272,120	28.78%	356,431	1,143,039	31.18%
Services	9,939	37,074	26.81%	10,538	34,832	30.25%
Supplies & Materials	22,602	112,180	20.15%	26,231	103,611	25.32%
Other	40,754	59,012	69.06%	38,008	54,307	69.99%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Police Expense	439,470	1,480,386	29.69%	431,207	1,335,789	32.28%
ANIMAL CONTROL						
Personnel	15,058	50,765	29.66%	14,648	48,353	30.29%
Services	8,666	9,850	87.98%	8,673	9,197	94.30%
Supplies & Materials	1,123	5,500	20.42%	1,079	4,417	24.43%
Other	398	400	99.47%	385	385	100.04%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Animal Control Exp	25,245	66,515	37.95%	24,785	62,352	39.75%
COURT						
Personnel	16,478	63,905	25.79%	16,782	56,809	29.54%
Services	6,302	22,388	28.15%	5,314	23,725	22.40%
Supplies & Materials	0	600	0.00%	0	74	0.00%
Other	0	45	0.00%	0	44	0.00%
Total Court Exp	22,780	86,938	26.20%	22,096	80,652	27.40%
FIRE						
Personnel	1,808	1,808	100.00%	2,034	2,034	100.00%
Services	3,060	12,695	24.11%	2,777	9,952	27.90%
Supplies & Materials	6,451	39,650	16.27%	6,893	52,591	13.11%
Other	34,035	37,625	90.46%	30,379	31,854	95.37%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Fire Expense	45,355	91,778	49.42%	42,083	96,431	43.64%
LIBRARY						
Personnel	89,460	302,698	29.55%	80,116	268,888	29.80%
Services	4,665	16,584	28.13%	2,919	14,885	19.61%
Supplies (includes Donation/Grant exp)	22,876	98,110	23.32%	16,106	48,949	32.90%
Other	4,348	4,525	96.09%	3,781	3,956	95.57%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Library Expense	121,349	421,917	28.76%	102,922	336,678	30.57%
COMMUNITY SERVICE						
Allocated Support	39,079	87,460	44.68%	28,166	68,248	41.27%
Total Community Svc Exp	39,079	87,460	44.68%	28,166	68,248	41.27%
PARKS & RECREATION						
Personnel	85,850	263,181	32.62%	79,473	264,417	30.06%
Services	7,690	31,025	24.79%	15,852	35,735	44.36%
Supplies & Matls (includes grant exp)	35,058	70,650	49.62%	29,250	120,856	24.20%
Other	6,896	18,340	37.60%	6,275	7,718	81.31%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Parks & Recr Exp	135,496	383,196	35.36%	130,850	428,726	30.52%

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

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 01/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
RECREATION CENTER						
Personnel	67,427	237,999	28.33%	64,248	217,372	29.56%
Services	26,177	82,234	31.83%	25,831	87,807	29.42%
Supplies & Materials	18,939	36,800	51.47%	13,642	41,623	32.78%
Other	9,223	9,400	98.11%	21,757	22,100	98.45%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Recreation Center Exp	121,765	366,433	33.23%	125,478	368,902	34.01%
STREET & ALLEY						
Personnel	58,820	210,969	27.88%	46,237	175,802	26.30%
Services	59,892	147,050	40.73%	83,564	244,127	34.23%
Supplies & Materials	41,222	220,550	18.69%	112,327	336,282	33.40%
Other-Special Projects	14,040	24,734	56.77%	38,746	26,127	148.30%
Capital Expenditures	0	0	0.00%	0	69,202	0.00%
Transfer to HMPG Grant	0	0	0.00%	0	0	0.00%
Total Street & Alley Exp	173,975	603,303	28.84%	280,874	851,540	32.98%
SOLID WASTE						
Personnel	61,481	263,380	23.34%	63,159	196,020	32.22%
Services	238,922	983,450	24.29%	227,077	941,273	24.12%
Supplies & Materials	14,094	44,650	31.57%	58,112	99,964	58.13%
Other-Special Projects	13,113	30,719	42.69%	13,092	37,448	34.96%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Solid Waste Exp	327,610	1,322,199	24.78%	361,441	1,274,705	28.35%
ENFORCEMENT & INSPEC						
Personnel	27,027	84,494	31.99%	21,348	88,210	24.20%
Services	13,943	37,055	37.63%	5,497	38,370	14.33%
Supplies & Materials	2,609	8,690	30.02%	5,145	11,223	45.85%
Other	412	435	94.62%	1,876	461	407.02%
Capital Expenditures	0	0	0.00%	417	0	0.00%
Total Enforcement/Insp Exp	43,990	130,674	33.66%	34,284	138,264	24.80%
CEMETERY						
Personnel	30,653	101,715	30.14%	15,525	78,854	19.69%
Services	3,513	8,745	40.17%	4,974	10,334	48.13%
Supplies & Materials	7,251	9,075	79.90%	2,152	8,765	24.55%
Other	190	190	100.06%	4,987	8,807	56.63%
Capital Expenditures	0	5,000	0.00%	7,045	7,045	100.00%
Total Cemetery Expense	41,607	124,725	33.36%	34,683	113,805	30.48%
AIRPORT						
Services	12,368	39,635	31.20%	11,864	38,511	30.81%
Supplies & Materials	2,006	5,600	35.81%	1,252	6,942	18.04%
Other	18,600	8,720	213.30%	3,065	81,144	3.78%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Airport Expense	32,973	53,955	61.11%	16,182	126,597	12.78%
GRANTS & ECONOMIC DEVELOPMENT						
Personnel	30,361	101,988	29.77%	23,420	91,062	25.72%
Services	1,286	16,270	7.90%	1,320	6,164	21.41%
Supplies & Materials	0	500	0.00%	108	115	94.05%
Other	4,269	46,713	9.14%	14,106	34,318	41.11%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Grant & Eco Development Exp	35,915	165,471	21.70%	38,954	131,659	29.59%
TOTAL EXPENSES	1,781,992	5,938,301	30.01%	1,907,018	5,967,951	31.95%
TOTAL REVENUES	2,783,084	5,938,301	46.87%	2,690,145	6,010,691	44.76%
Revenues Over/Under Expenses	1,001,091	0		783,127	42,740	

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

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 01/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
Maintenance Fund						
Revenues	27,503	117,868	23.33%	24,325	104,252	23.33%
Personnel Expense	21,846	75,108	29.09%	21,519	71,457	30.11%
Services Expense	1,145	4,245	26.97%	1,045	4,375	23.89%
Supplies Expense	11,433	38,280	29.87%	14,510	28,180	51.49%
Other Expense	234	235	99.67%	239	240	99.63%
Capital Expense	0	0	0.00%	0	0	0.00%
Total Maint Fund Exp	34,658	117,868	29.40%	37,313	104,252	35.79%
<i>Revenues Over/Under Expenses</i>	(7,156)	0		(12,988)	0	

**CITY OF SMITHVILLE
UTILITY FUND RECAP**

2022-2023

FOR MONTH OF: January

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/22 @ 01/31	AMENDED 2021/22 BUDGET	2021/22 % OF BUDGET USED/COLLECTED
REVENUES:						
Electric	1,679,311	5,516,265	30.44%	1,574,270	5,497,032	28.64%
Water	344,780	1,076,000	32.04%	330,123	1,004,803	32.85%
Wastewater	288,046	824,500	34.94%	302,308	893,458	33.84%
Miscellaneous	181,278	612,302	29.61%	208,946	642,400	32.53%
TOTAL REVENUES	2,493,416	8,029,067	31.05%	2,415,648	8,037,693	30.05%
EXPENSES:						
Administration	575,995	1,751,668	32.88%	531,307	1,475,068	36.02%
Electric	1,157,069	3,674,766	31.49%	1,095,758	3,627,705	30.21%
Recycle	23,579	67,009	35.19%	25,331	63,339	39.99%
Water	178,865	352,231	50.78%	178,161	477,314	37.33%
Wastewater	477,107	832,068	57.34%	531,686	733,867	72.45%
Transfers	450,442	1,351,325	33.33%	470,333	1,411,000	33.33%
TOTAL EXPENSES	2,863,055	8,029,067	35.66%	2,832,575	7,788,293	36.37%
Revenues Over/(Under)						
Expenses:	(369,640)	0		(416,928)	249,400	

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

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 01/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
REVENUES:						
ELECTRIC						
Residential Electric	989,002	3,333,960	29.66%	865,997	3,307,684	26.18%
Small Commercial Electric	163,855	496,000	33.04%	138,464	512,387	27.02%
Large Commercial Electric	416,730	1,440,300	28.93%	408,472	1,353,046	30.19%
Public Lighting	4,648	14,000	33.20%	4,698	14,019	33.51%
Interdepartmental	50,473	173,725	29.05%	49,707	164,665	30.19%
Electric Opt Out Fees	720	2,280	31.58%	840	2,450	34.29%
Charge for Svcs - Electric	53,884	56,000	96.22%	106,091	142,781	74.30%
Total Electric Revs	1,679,311	5,516,265	30.44%	1,574,270	5,497,032	28.64%
WATER						
Metered Sales	329,024	1,014,500	32.43%	293,868	934,233	31.46%
Unmetered Sales	756	1,500	50.40%	255	2,570	9.92%
Water Taps	15,000	60,000	25.00%	36,000	68,000	52.94%
Total Water Revs	344,780	1,076,000	32.04%	330,123	1,004,803	32.85%
WASTEWATER						
Flat Rate Charge	274,546	779,500	35.22%	277,808	826,208	33.62%
Sewer Taps	13,500	45,000	30.00%	24,500	67,250	36.43%
Total WasteW Revs	288,046	824,500	34.94%	302,308	893,458	33.84%
MISC. SALES & REVS						
Utility Service Transfer Fee	225	825	27.27%	300	1,150	26.09%
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	49,197	147,500	33.35%	49,117	147,849	33.22%
Drainage/System Imp Fees	48,123	142,250	33.83%	47,472	143,441	33.09%
Utility Penalties	58,307	175,000	33.32%	53,967	186,604	28.92%
Interest Income	10,318	10,500	98.27%	2,824	13,093	21.57%
Credit Card Usage Fee	9,332	24,750	37.71%	8,100	25,816	31.38%
Misc Income/Ins Recovery	3,554	10,175	34.93%	2,661	9,079	29.30%
QECB Treasury Subsidy	0	51,027	0.00%	28,801	56,295	51.16%
Sale of Fixed Assets	0	3,000	0.00%	0	0	0.00%
Sale of Recyclables	2,223	22,000	10.10%	15,706	35,316	44.47%
Total Misc. Revs	181,278	612,302	29.61%	208,946	642,400	32.53%
TOTAL REVENUES	2,493,416	8,029,067	31.05%	2,415,648	8,037,693	30.05%

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

FOR MONTH OF: January

	2022/2023	2022/2023	2022/2023		AMENDED	2021/2022
	Y-T-D	BUDGET	% OF BUDGET	2021/2022	2021/2022	% OF BUDGET
			USED/COLLECTED	@01/31	BUDGET	USED/COLLECTED
REVENUES	2,493,416	8,029,067	31.05%	2,415,648	8,037,693	30.05%
EXPENSES						
ADMINISTRATION						
Personnel	246,127	835,684	29.45%	234,301	793,171	29.54%
Services	123,596	223,242	55.36%	98,935	195,632	50.57%
Supplies & Matls	8,316	16,825	49.43%	9,769	20,139	48.51%
Other	197,955	675,917	29.29%	188,302	466,126	40.40%
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	29,000	87,000	33.33%	29,000	87,000	33.33%
Transfer to General	421,442	1,264,325	33.33%	441,333	1,324,000	33.33%
Total Admin Exp	1,026,437	3,102,993	33.08%	1,001,640	2,886,068	34.71%
ELECTRIC						
Personnel	88,077	303,356	29.03%	79,219	257,892	30.72%
Services	27,354	119,693	22.85%	14,021	87,275	16.07%
Supplies & Matls	1,019,820	3,221,725	31.65%	943,718	3,190,985	29.57%
Other	21,818	29,992	72.74%	58,799	91,553	64.22%
Capital	0	0	0.00%	0	0	0.00%
Total Electric Exp	1,157,069	3,674,766	31.49%	1,095,758	3,627,705	30.21%
RECYCLE						
Personnel	14,545	53,619	27.13%	13,933	45,646	30.52%
Services	523	2,525	20.71%	1,479	3,212	46.05%
Supplies&Matls	4,067	6,420	63.35%	1,516	6,078	24.94%
Other	4,443	4,445	99.95%	8,403	8,403	100.00%
Capital	0	0	0.00%	0	0	0.00%
Total Recycle Exp	23,579	67,009	35.19%	25,331	63,339	39.99%
WATER						
Personnel	45,686	144,068	31.71%	35,651	134,322	26.54%
Services	24,665	50,850	48.50%	37,282	104,436	35.70%
Supplies & Matls	39,635	83,140	47.67%	37,811	169,568	22.30%
Other	68,880	74,173	92.86%	67,417	68,988	97.72%
Capital	0	0	0.00%	0	0	0.00%
Transfer to CDBG	0	0	0.00%	0	0	0.00%
Total Water Exp	178,865	352,231	50.78%	178,161	477,314	37.33%
WASTEWATER						
Personnel	44,541	160,143	27.81%	48,111	144,707	33.25%
Services	74,311	201,050	36.96%	86,921	271,433	32.02%
Supplies & Matls	25,774	107,020	24.08%	32,375	217,433	14.89%
Other	332,481	363,855	91.38%	364,278	100,294	363.21%
Capital	0	0	0.00%	0	0	0.00%
Total W/Water Exp	477,107	832,068	57.34%	531,686	733,867	72.45%
TOTAL EXPENSES	2,863,055	8,029,067	35.66%	2,832,575	7,788,293	36.37%
REVENUES OVER/(UNDER)						
EXPENSES:	(369,640)	0		(416,928)	249,400	

CITY OF SMITHVILLE

Utility Department

Report For The Month Of: Jan 2023

Number Of Electric Customers: 2305

Number Of New Customers: 15

Number Of Customers Leaving
The City: 19

Number Of Customers Penalized: 484

Number of Customers "Cut-Off"
For Non-Payment: 22 (21 Reconnected)

**CITY OF SMITHVILLE
DEBT SERVICE RECAP
FOR MONTH OF: January, 2023**

	2022/2023	2022/2023	2022/2023		2021/2022	AMENDED	2021/2022
	Y-T-D	BUDGET	% OF BUDGET		Y-T-D	2021/2022	% OF BUDGET
			USED/COLLECTED			BUDGET	USED/COLLECTED
REVENUES:							
Property Taxes *	560,646	659,968	84.95%		369,733	429,322	86.12%
Drainage/System Imp Utility Fees	29,000	87,000	33.33%		29,000	87,000	33.33%
Transfer In/ Miscellaneous	0	0	0.00%		569	569	100.00%
Interest	5,474	0	0.00%		68	2,876	2.37%
Total Revenues	595,119	746,968	79.67%		399,371	519,767	76.84%
EXPENSES:							
Bond P&I Pymts '18 C of O's (refin '09)	313,683	318,171	98.59%		307,518	316,200	97.25%
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%
Total Expenses	313,683	746,968	41.99%		307,518	519,511	59.19%
NET OF REVENUES OVER (UNDER) EXPENSES	281,437	0			91,853	256	

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

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