

Item # 19

SERVICE AGREEMENT

This Service Agreement (the “*Agreement*”) is entered into by and between the City of Smithville, Texas, a Texas type A general law municipality (the “*City*”), and Developer, defined below, to be effective as of the last date of due execution by the parties (the “*Effective Date*”).

RECITALS

1. Pursuant to Texas Local Government Code § 43.0671, **SJ2 Development, LLC** a Texas limited liability company (“*Developer*”) submitted a Voluntary Annexation Petition dated **March 2, 2021** (the “*Petition*”), attached as Exhibit A, to the City of Smithville requesting that the City annex 7.12-acre tract of land, as more particularly described in the Petition (the “*Property*”).
2. Developer is the sole owner of the Property and the Property is adjacent to the City’s municipal boundaries.
3. The City desires to annex the Property and Developer and the City desire to enter into this Agreement pursuant to Texas Local Government Code § 43.0672.
4. The projected use of the Property is for a single-family residential subdivision.

In consideration of the obligations of the parties under this Agreement, the parties agree as follows:

ARTICLE ONE **RECITALS AND REPRESENTATIONS**

- 1.1 **Recitals.** The above recitals are incorporated herein as facts, the truth of which is acknowledged by the parties.
- 1.2 **Representations.** Developer warrants and represents that all statements in the recitals and in the Petition were true at the time that Developer submitted the Petition to the City and remain true as of the Effective Date.

ARTICLE TWO **SERVICES**

- 2.1 **Municipal Services Upon Annexation.** Pursuant to Texas Local Government Code § 43.0672(b), if the City annexes the Property, the City shall not provide any municipal

services to the Property on the effective date of the annexation. The City shall provide or make available on behalf of the City the municipal services at the levels specified in the below schedule within sixty (60) days of annexation.

2.2 Municipal Services Schedule. Pursuant to Texas Local Government Code § 43.0672(b)(2), the City shall provide the Property with the following municipal services (the “*Municipal Services*”) within sixty (60) days of the annexation of the Property:

- (A) Police protection, patrolling, response to calls, and other police services.
- (B) Fire protection and fire prevention.
- (C) Solid waste collection and disposal services.
- (D) Maintenance of existing water and wastewater facilities serving the Property that are not within the service area of another water or wastewater utility.
- (E) Maintenance of existing roads, streets, and drainage; provided that all roads, streets, and drainage roadways required to be constructed within the Property shall be constructed to City standards at the sole cost of Developer, or its successors and assigns, and in conformance with all applicable ordinances, City policies, laws, rules, and other regulations. All roadway and drainage construction contracts shall contain a one-year performance warranty, which upon expiration shall be assigned to the City.
- (F) Planning, code enforcement, animal control, library, parks and recreation, municipal court, and general municipal administration.
- (G) Maintenance of existing electrical facilities serving the Property.
- (H) Electrical, water, and wastewater service in accordance with applicable ordinances, regulations, and rules.

2.3 Excluded Services. Pursuant to Texas Local Government Code § 43.0672(c), the City has no obligation to provide any service to the Property not specifically included in this Agreement.

2.4 Level of Services. The City shall provide the Municipal Services at a level of service that is comparable to the level of services available in other parts of the City with topography, land use, and population density similar to those reasonably contemplated or projected in

the Property. Nothing in this Agreement obligates the City to provide the Municipal Services at a level equivalent to any other area of the City if different characteristics of topography, land use, and population density constitute a sufficient basis for providing different levels of service.

ARTICLE 3

ANNEXATION

- 3.1 Conditioned on Annexation.** This Agreement is conditioned on annexation of the Property. This Agreement shall have no effect unless and until the City annexes the Property. If the City fails to annex the Property within 60 days of the Effective Date, then this Agreement shall terminate and be of no further effect.
- 3.2 Effect of Expiration.** If the City annexes the Property within 60 days of the Effective Date, then the expiration of this Agreement has no effect on such annexation and the inclusion of the Property within the municipal boundaries of the City.

ARTICLE 4

ADMINISTRATIVE PROVISIONS

- 4.1 No Waiver.** No waiver of any terms of this Agreement shall be valid unless in writing and signed by all parties. No waiver of default of any term of this Agreement shall be deemed a waiver of any subsequent breach or default of the same or similar nature.
- 4.2 Governing Law.** This Agreement has been made under Chapter 43, Subchapter C-3, Texas Local Government Code and other laws of the State of Texas in effect on the Effective Date. This Agreement shall be construed and enforced in accordance with the laws of the State of Texas without regard to choice of law rules. Jurisdiction and venue for any dispute arising under this Agreement shall lie exclusively in the courts of Bastrop County, Texas.
- 4.3 Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void; but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
- 4.4 Complete Agreement.** The Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to the Agreement.
- 4.5 Amendments.** Any amendment to the Agreement must be in writing and signed by all parties.

- 4.6 **Term.** This Agreement expires on the 25th anniversary of the Effective Date, unless amended by the parties in writing.
- 4.7 **Force Majeure.** The obligations of each party shall be subject to force majeure events such as natural calamity, fire, strike, pandemic, including but not limited to the pandemic related to the virus commonly referred to as "COVID-19," or inclement weather.
- 4.8 **Conveyance of Property.** Prior to the sale or conveyance of any portion of the Property, the seller shall give written notice of the Agreement to the prospective purchaser or grantee, which notice can be provided through the Agreement being shown on a title commitment on the Property being provided to the prospective purchaser. The seller of any portion of the Property shall give written notice of the sale or conveyance to the City after closing.
- 4.9 **Continuity.** The Agreement shall run with the Property and be binding on all successors and assigns of Developer.
- 4.10 **Survival after Expiration.** All obligations under this Agreement shall survive the expiration of this Agreement to the extent required for their full observance and performance.
- 4.11 **Signature Warranty Clause.** The signatories to the Agreement represent and warrant that they have the authority to execute the Agreement on behalf of the City and Developer, respectively.
- 4.12 **Governmental Immunity.** Nothing in this Agreement waives, modifies, or amends any legal defense available to the City or its employees, officers, or agents at law or in equity, including but not limited to the defense of governmental immunity. Nothing in this Agreement creates any legal rights or claims on behalf of any third party.
- 4.13 **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be an original but all of which taken together shall constitute one instrument. It shall not be necessary that all parties be signatory to the same counterpart. Signatures exchanged by facsimile or electronically in pdf or other electronic format shall be deemed to constitute original, manually executed signatures and shall be fully binding. Signature pages from two or more counterparts may be combined to form one document.
- 4.14 **Effective Date.** The Agreement shall be effective on the Effective Date, regardless of recordation in the Official Records of Bastrop County, Texas.

EXECUTED to be effective as of the Effective Date.

CITY:

City of Smithville, Texas, a Texas type A general law municipality

By: _____
Robert Tamble, City Manager

THE STATE OF TEXAS §
COUNTY OF BASTROP §

This instrument was acknowledged before me on the ____ day of _____, 202____ by Robert Tamble, City Manager, City of Smithville, Texas.

Notary Public, State of Texas

DEVELOPER:

SJ2 Development, LLC, a Texas limited liability company

By: _____

Name: _____

Title: _____

THE STATE OF TEXAS §
COUNTY OF BASTROP §

This instrument was acknowledged before me on the ____ day of _____ 20____, by Clint Seidel, as Chief Executive Officer of SJ2 Development, LLC on behalf of said entity.

Notary Public, State of Texas

After recording, please return to:

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

Email: charlie@scrrlaw.com

EXHIBIT "A"
VOLUNTARY ANNEXATION PETITION

ANNEXATION PETITION


TO THE MAYOR AND GOVERNING BODY
OF THE CITY OF SMITHVILLE, TEXAS:

The undersigned owner(s) of the hereinafter described tract of land, which is vacant and without residents, or on which less than three(3) qualified voters reside, hereby petition your honorable body to extend the present city limits so as to include as a part of the City of Smithville, Texas, the following described territory, to wit:

Please see attached:

I/We certify that the above described tract of land is contiguous to the City of Smithville, Texas, is not more than one-half (1/2) mile in width and that this petition is signed and duly acknowledged by each and every person or corporation having an interest in said land.

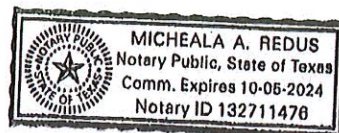
THE STATE OF TEXAS
COUNTY OF BASTROP


Owner's Signature #1

Before me, the undersigned authority, on this day personally appeared CLINTON SEIDEL known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for purposes and consideration therein expressed.

Given under my hand and seal of office, this 2 day of March, 2021.

(Seal)



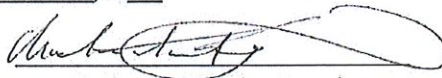

Notary Public in and for the State of Texas
My commission expires: 10-06-2024

EXHIBIT "A"
VOLUNTARY ANNEXATION PETITION
(Property Description with Metes and Bounds)

OLSON SURVEYING

Registered Professional Land Surveyor
711 Water Street
Bastrop, Texas 78602
Phone (512)321-5476 Fax (512)303-5476
olsonsurvey@sbcglobal.net

FIELD NOTES FOR A 7.115 ACRE TRACT OUT OF THE LEWIS LOMAS SURVEY IN BASTROP COUNTY, TEXAS.

BEING a 7.115 acre tract or parcel of land out of the Lewis Lomas Survey, A-46, in Bastrop County, Texas and all of that certain 7.122 acre tract described as all of Lots Number 1 thru 26 and 33 thru 72, and a part of Quail Hollow Street of Quail Run Townhome Subdivision as recorded in Plat Cabinet No. 1, Pages 191-A and 191-B, Bastrop County Plat Records in a deed from Alfred J. Hellinger to Clinton Seidel, dated August 16, 2018, recorded in Doc. No. 201911112, Bastrop County Official Public Records. Said portion of Quail Run Subdivision being vacated on November 28, 1988 in Vol. Q, Page 152, Commissioners Court Minutes, Bastrop County, Texas. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod set on the north line of Loop 230, the southwest corner of that certain 0.794 acre tract described in a deed to Jessica Preece, recorded in Doc. No. 201913461, Bastrop County Official Public Records, for the southwest corner of Lot 72 and this tract.

THENCE with the north line of Loop 230, N 65 deg. 29 min. 24 sec. W, 368.94 feet to a 5/8 inch iron rod set, the southeast corner of Lot 50, for the common corner of Lots 1 and 2 and this tract.

THENCE with the east line of Lots 50 thru 33, N 02 deg. 59 min. 23 sec. W, 570.67 feet to a 5/8 inch iron rod set, the northwest corner of Lot 33, the common south corner of Lots 27 and 28, the northwest corner of Lot 22 for angle in the west line of this tract.

THENCE with the south line of Lot 27, N 87 deg. 10 min. 11 sec. E, 30.00 feet to a 1/2 inch iron rod found, the common south corner of Lots 26 and 27 for angle in the west line of this tract.

THENCE with the common line of Lots 26 and 27, N 02 deg. 56 min. 31 sec. W, 119.95 feet to a 5/8 inch iron rod set on the south line of Quail Run (50.00 foot right-of-way) FKA Quail Hollow, the common north corner of Lots 26 and 27 for angle in the west line of this tract.

THENCE N 02 deg. 52 min. 57 sec. W, at 50.00 feet pass the north line of Quail Run and common south corner of Lots 32 and 33, in all 179.98 feet to a 5/8 inch iron rod set, the common north corner of Lots 32 and 33, in the south line of that certain 0.176 acre tract called Tract 5, described in a deed to the City of Smithville, recorded in Vol. 1003, Page 210, Bastrop County Official Records, for the northwest corner of this tract.

THENCE with the south line of the City of Smithville 0.176 acre tract, Lot 16, Oak Meadow Retirement Community, as recorded in Plat Cabinet 3, Page 48B, Bastrop County Plat Records and that certain 2.276 acre tract described in a deed to Carol Elund, recorded in Vol. 2262, Page 213, Bastrop County Official Public Records, N 87 deg. 05 min. 13 sec. E, 302.39 feet to a 3/4 inch iron pipe found, the northwest corner of Lot 1, Riverchase Estates, as recorded in Plat Cabinet 3, Page 186A, Bastrop County Plat Records, for the northeast corner of this tract.

THENCE with the west line of Lots 1, 5, 9 and 13, Riverchase Estates, S 02 deg. 03 min. 19 sec. E, 788.43 feet to a 3/4 inch iron pipe found, the southwest corner of Lot 13, the northwest corner of the Preece 0.794 acre tract, for angle in the east line of this tract.

THENCE with the west line of the Preece 0.794 acre tract, S 02 deg. 12 min. 01 sec. E, 252.14 feet to the POINT OF BEGINNING, containing 7.115 acres of land.

Michael D. Olson

Michael D. Olson
Reg. Pro. Land Surveyor 5386



Order# 20-100901

Date Created: 11-10-20

©2020 Olson Surveying

Item # 20

ORDINANCE NO. 2021-_____

AN ORDINANCE ANNEXING HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF SMITHVILLE, TEXAS, BASTROP COUNTY ON THE REQUEST OF SJ2 DEVELOPMENT, LLC AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN THE CITY LIMITS, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY.

This ordinance was introduced and submitted to the City Council for adoption. After presentation and discussion of the Ordinance, a motion was made by Councilman _____ that the Ordinance be finally passed and adopted in accordance with the City's General Law Type A Government. The motion was seconded by Councilman _____ and carried by the following votes:

Mayor Joanna Morgan	___ For ___ Against ___ Abstained
Councilmember Sharon Foerster	___ For ___ Against ___ Abstained
Councilmember Janice Bruno	___ For ___ Against ___ Abstained
Councilmember Bill Gordon	___ For ___ Against ___ Abstained
Councilmember Tom Etheredge	___ For ___ Against ___ Abstained
Councilmember Stan Gerdes	___ For ___ Against ___ Abstained

WHEREAS, Chapter 43, Subchapter C-3 of the Texas Local Government Code, allows the City of Smithville to annex territory upon the request of each owner of land in the area that requests annexation;

WHEREAS, by submittal of the Annexation Petition, attached hereto as Exhibit A (the "*Petition*"), each owner (the "*Owner*" whether one or more) of the real property described in the attached Exhibit B (the "*Property*"), has voluntarily requested the annexation of the Property into the City pursuant to Texas Local Government Code § 43.0671;

WHEREAS, pursuant to Texas Local Government Code § 43.0672, the City and the Owner have negotiated and entered into a written agreement to provide services in the Property prior to the adoption of this Ordinance;

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

WHEREAS, the City Council finds and determines that the procedures prescribed by the Texas Local Government Code and City of Smithville, Texas, and the laws of this state have been duly followed with respect to the annexation of the Property, including but not limited to the procedures set forth in Chapter 43, Subchapter C-3 of the Texas Local Government Code (the ownership of the Property being determined based on the representations of the Owner in the

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

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

SECTION 1. The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

SECTION 2. The Property is hereby annexed to the City of Smithville, Bastrop County, Texas, and that the boundary limits of the City of Smithville be and the same are hereby extended to include the above described territory within the city limits of the City of Smithville, and the same shall hereafter be included within the territorial limits of said city, and the inhabitants thereof shall hereafter be entitled to all the right and privileges of other citizens of the City of Smithville and they shall be bound by the acts, ordinances, resolutions, and regulations of said city.

SECTION 3. That the City Secretary is hereby directed to file with the County Clerk and other appropriate officials and agencies, as required by state and federal law and city annexation procedures, certified copies of this Ordinance.

SECTION 4. This Ordinance shall become effective upon passage and publication of the caption of this ordinance as required by State law.

APPROVED and PASSED on the second and final reading on this 10th day of May 2021.

Joanna Morgan, Mayor
City of Smithville

ATTEST:

Jennifer Lynch, City Secretary

EXHIBIT "A"
VOLUNTARY ANNEXATION PETITION

ANNEXATION PETITION

TO THE MAYOR AND GOVERNING BODY
OF THE CITY OF SMITHVILLE, TEXAS:

The undersigned owner(s) of the hereinafter described tract of land, which is vacant and without residents, or on which less than three(3) qualified voters reside, hereby petition your honorable body to extend the present city limits so as to include as a part of the City of Smithville, Texas, the following described territory, to wit:

Please see attached:

I/We certify that the above described tract of land is contiguous to the City of Smithville, Texas, is not more than one-half (1/2) mile in width and that this petition is signed and duly acknowledged by each and every person or corporation having an interest in said land.

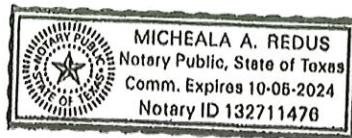
THE STATE OF TEXAS
COUNTY OF BASTROP


Owner's Signature #1

Before me, the undersigned authority, on this day personally appeared CLINTON SEIDEL
known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for purposes and consideration therein expressed.

Given under my hand and seal of office, this 2 day of March, 2021.

(Seal)





Notary Public in and for the State of Texas
My commission expires: 10-05-2024

EXHIBIT "B"
VOLUNTARY ANNEXATION PETITION
(Property Description with Metes and Bounds)

OLSON SURVEYING
Registered Professional Land Surveyor
711 Water Street
Bastrop, Texas 78602
Phone (512)321-5476 Fax (512)303-5476
olsonsurvey@sbcglobal.net

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Michael D. Olson
Reg. Pro. Land Surveyor 5386

Order# 20-100901



Date Created: 11-10-20

[illegible]

Item # 22

RESOLUTION # 2021-05-469

**A RESOLUTION SUPPORTING CITY OF SMITHVILLE'S APPLICATION TO THE TEXAS
DEPARTMENT OF TRANSPORTATION'S 2021 TRANSPORTATION ALTERNATIVES
SET-ASIDE (TA) CALL FOR PROJECTS**

WHEREAS, the Texas Department of Transportation issued a call for projects in January 2021 for communities to apply for funding assistance through the Transportation Alternatives Set-Aside (TA) Program; and

WHEREAS, the TA funds may be used for development of preliminary engineering (plans, specifications, and estimates, and environmental documentation) and construction of pedestrian and/or bicycle infrastructure. The TA funds require a local match, comprised of cash or Transportation Development Credits (TDCs), if eligible. The City of Smithville would be responsible for all non-reimbursable costs and 100% of overruns, if any, for TA funds;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SMITHVILLE THAT: The City of Smithville supports funding this project as described in the 2021 TA Detailed Application (including the preliminary engineering budget, if any, construction budget, the department's 15% direct state cost for oversight, and the required local match, if any) and is willing to commit to the project's development, implementation, construction, maintenance, management, and financing. The City of Smithville is willing and able to enter into an agreement with the department by resolution or ordinance, should the project be selected for funding.

DULY PASSED by majority vote of all members of the City Council of the City of Smithville on the 10th day of May, 2021.

Mayor, Joanna Morgan

Attest:

City Secretary, Jennifer Lynch

Item # 23

MAYOR
JOANNA MORGAN

MAYOR PROTEM
WILLIAM GORDON

COUNCIL MEMBERS
SHARON FOERSTER
JANICE BRUNO
MIKE KAHANAK
RHONDA JANAK

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: May 7, 2021
RE: April Financial Reports

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

- ❖ construction fees for Smithville Chamber of Commerce rebuild - \$52,462
- ❖ 2007 CO's debt service payment to Frost Bank - \$43,755
- ❖ a 3rd payroll cycle
- ❖ Quarterly state court costs - \$11,717
- ❖ purchase of electric smart meters and supplies - \$21,227
- ❖ purchase of transformers, poles, and other electrical department supplies - \$11,506
- ❖ construction of a Court customer window/countertop at City Hall - \$9,360
- ❖ BEFCO Engineering services for Highway 95 water/wastewater project - \$8,865
- ❖ purchase of recycled road base (plus delivery charge) - \$6,965
- ❖ billboard advertising - \$3,600
- ❖ Arborist consultation for tree at 303 Ramona - \$2,460
- ❖ mowing of Oak Hill and Mt. Pleasant cemetery (monthly fee) - \$6,000
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Certificate of Obligations, Series 2019 expenses included:

- ❖ Citywide Tank Rehab Projects – site inspections & repairs at Dorothy Nichols Pedosphere - \$94,585
- ❖ Loop 230 Waterline Extension Project – BEFCO engineering fees - \$4,800

Grant expenditures for April included:

- ❖ St David's Foundation (COVID-19 Recovery Fund) – personal protective equipment for the SVFD - \$20,969
- ❖ Office of Governor Coronavirus Emergency Supplemental Funding – personal protective equipment for the police department - \$8,135
- ❖ Born Again Emporium – Healthbot kiosk for Recreation Center - \$7,500

Have a safe and relaxing weekend –

Cynthia

ESTIMATED FUND BALANCES

@ April 30, 2021

General Fund

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

Note: the recommended fund balance for fiscal year 2020-2021 based on the

General Fund's budgeted expenditures is:

5,008,912 *divided by 12 times 3 equals* \$ 1,252,228

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

Statement of Rev & Exp (YTD) @ April 30, 2021

Revenues Over/Under Expenditures \$ 450,931

Estimated Fund Balance @ April 30, 2021 \$ 2,215,614

Estimated Fund Balance Over/Under Recommended \$963,386

Utility Fund

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

NOTE: the recommended fund balance for fiscal year 2020-2021 based on the

Utility Fund budgeted expenditures is:

6,982,972 *divided by 12 times 3 equals* \$ 1,745,743

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

Balances @ April 30, 2021

CASH:

Petty Cash Utility	\$ 500
Checking: Utility Operating	\$ 246,953
Checking: Utility Credit Card	\$ 485,065

INVESTMENTS:

CD: Utility - Operations	\$ 133,439
CD: Utility - Operations #2	\$ 108,899
CD: Designated Customer Deposits	\$ 96,511
CD: Utility - Customer Deposits	\$ 33,728
CD: Utility - '01 CO/SWS FNMA	\$ 120,972
LSIP: Utility - Operations	\$ 46,816

TOTAL CASH & INVESTMENTS: \$ 1,272,383

Estimated Fund Balance Over/Under Recommended

(\$473,360)

**CITY OF SMITHVILLE
CASH BALANCES & RESERVES**

@ 4/30/21

@ 4/30/20

CASH OPERATING ACCOUNTS:

General Fund	454,895	236,944
Utility Fund	246,953	125,551
Credit Card Pmts	567,239	686,986
Economic Development (IDF)	0	62,462
Fireman's Pension	30,394	32,523
HOMES Grant Fund	239	201
HRA Trust Fund	57,256	64,408
Library Contributions Fund	194,170	189,986
Railroad Park	1,074	1,068
TxCDBG Project	61	61
COPS Grant	0	0
Grants Account	35,106	51,667
HMGP Grants	0	0
TAP Loop 230 Sidewalks	0	0
Police Seized Account	2,497	2,484
Smithville Cares	3,732	3,714
Independence Park	5,920	5,890
Smithville Tx Veterans Memorial Park	16,798	24,416
Total Cash on Hand	1,616,333	1,488,362

INVESTED FUNDS

Matures

CERTIFICATES OF DEPOSIT:

General - Operations	52,760	Aug-22	52,131
General - Library Contributions	131,363	Jun-21	130,178
General - Library Contributions	112,595	Nov-21	110,861
Utility - Operations	133,439	Oct-21	132,512
Utility - Operations #2	108,899	Aug-21	107,656
Utility - Designated Customer Dep	96,511	Apr-22	95,886
Utility - Customer Deposits	33,728	Mar-22	33,511
Economic Development (IDF)	54,290	Dec-21	53,456
Utility '01 CO/SWS FNMA	120,972	Oct-21	118,878

INVESTMENT POOL ACCOUNTS

General - Operations	1,008	1,005
Utility - Operations	46,816	62,285
Capital Replacement Fund	35	35
Interest & Sinking	375,638	362,650
'01 CofO Project Funds	0	32,215
'07 CofO Project Funds	75	75
'19 CofO Project Funds	1,838,673	2,856,148

SAVINGS ACCOUNTS

Airport Fly-in	5,034	5,122
PEG Capital Fee	18,164	18,074
TOTAL INVESTED FUNDS:	3,130,000	4,172,678

ACCOUNTS RECEIVABLE

Genl/Util - Miscellaneous	131,144	148,893
Utility Billings - Current	496,724	508,795
Utility Billings - Delinquent	136,632	102,901
Total Accounts Receivable	764,499	760,590

TOTAL CASH & RECEIVABLES

5,510,832 6,421,630

RESERVE AMOUNTS

Res Bond Debt Service	375,638	362,650
Res Bond Project Funds	1,838,748	2,888,438
Res Customer Deposits	111,882	111,632
Res Economic Development	54,290	115,919
Res Firemen's Pension	30,394	32,523
Designated Court Technology	0	0
Designated Library	438,127	431,026
Designated Police Ed/Op	1,856	1,293
Designated VFD Donations	0	0
Designated Independence Park	5,920	5,890
Designated COPS Hiring Program Grant	0	0
Designated Police Seized Assets	2,497	2,484
Designated Grants Account	35,106	51,667
Designated HMGP Grants	0	0
Designated TAP Loop 230 Sidewalks	0	0
Designated-Veterans Memorial Park	16,798	24,416
Designated-Smithville Cares	3,732	3,714
Total Reserve Amounts	2,914,988	4,031,650

ACCOUNTS PAYABLE

General	128,599	100,487
Utility	279,141	305,698
Total Accts Payable	407,740	406,184

TOTAL RESERVES & PAYABLES

3,322,728 4,437,835

UNRESTRICTED CASH & RECEIVABLES

2,188,104 1,983,795

CITY OF SMITHVILLE
SUMMARY REVENUE / EXPENSE STATEMENT
FISCAL YEAR 2020-21 @ April 30, 2021

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 04/30	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES:						
General Fund	3,521,233	4,928,912	71.44%	3,871,512	5,401,917	71.67%
Utility Fund	3,871,547	6,982,972	55.44%	3,589,850	6,892,892	52.08%
Maintenance Fund	41,736	102,212	40.83%	40,984	100,369	40.83%
Int & Sinking Fund	393,082	408,555	96.21%	377,342	429,414	87.87%
TOTAL REVENUES	7,827,597	12,422,651	63.01%	7,879,687	12,824,592	61.44%
Unassigned Fund Balance for Chamber Rebuild	80,000	80,000		0	0	
EXPENSES:						
General Fund	3,150,301	5,008,912	62.89%	3,300,438	5,265,699	62.68%
Utility Fund	4,145,773	6,982,972	59.37%	3,981,795	6,777,412	58.75%
Maintenance Fund	67,192	102,212	65.74%	61,446	100,369	61.22%
Int & Sinking Fund	387,325	408,555	94.80%	383,090	410,415	93.34%
TOTAL EXPENSES	7,750,591	12,502,651	61.99%	7,726,769	12,553,896	61.55%
Revenues Over/(Under) Expenses						
M&O Funds	71,250			158,666		
I&S Fund	5,757			(5,748)		
Unassigned Fund Bal	80,000			0		
Total Over/(Under)	157,007	(0)		152,918	270,697	

CITY OF SMITHVILLE
GENERAL FUND RECAP
2020-2021

FOR MONTH OF: April

REVENUES:

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 04/30	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
Taxes	1,769,559	2,232,004	79.28%	1,658,467	2,146,353	77.27%
Licenses & Permits	67,679	88,527	76.45%	73,209	96,683	75.72%
Services	593,917	985,975	60.24%	582,528	970,544	60.02%
Court	36,452	68,000	53.61%	35,519	49,121	72.31%
Miscellaneous	996,158	1,510,836	65.93%	947,550	1,476,410	64.18%
Contributions	57,468	43,570	131.90%	574,239	662,806	86.64%
TOTAL REVENUES	3,521,233	4,928,912	71.44%	3,871,512	5,401,917	71.67%

EXPENSES:

Administration	457,561	411,764	111.12%	206,754	341,878	60.48%
Finance	64,865	102,276	63.42%	65,582	98,423	66.63%
Police	855,892	1,383,148	61.88%	779,592	1,314,274	59.32%
Animal Control	36,953	58,964	62.67%	37,511	58,009	64.66%
Court	36,682	76,451	47.98%	38,391	62,465	61.46%
Fire	59,751	88,066	67.85%	57,728	89,751	64.32%
Library	183,272	308,023	59.50%	179,078	309,826	57.80%
Community Service	37,574	47,514	79.08%	32,381	43,196	74.96%
Parks & Recreation	204,560	358,641	57.04%	260,841	400,757	65.09%
Recreation Center	173,560	324,164	53.54%	200,746	319,210	62.89%
Street & Alley	326,493	605,073	53.96%	304,026	537,443	56.57%
Solid Waste	501,027	914,184	54.81%	493,445	901,781	54.72%
Enforcement/Insp	62,360	120,894	51.58%	75,022	122,169	61.41%
Cemetery	48,443	85,841	56.43%	20,487	60,776	33.71%
Airport	56,150	47,372	118.53%	508,064	532,434	95.42%
Economic Development	45,158	76,536	59.00%	40,791	73,307	55.64%
TOTAL EXPENSES	3,150,301	5,008,912	62.89%	3,300,438	5,265,699	62.68%

Revenues Over/(Under) Expenses

370,931 (80,000)

Unassigned Fund Balance
for Chamber of Commerce
Rebuild

80,000 80,000

Revenue Over/(Under) Expenses

450,931 0

571,073 136,218

571,073 136,218

CITY OF SMITHVILLE
GENERAL FUND REVENUE RECAP

2020-2021
FOR MONTH OF: April

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 04/30	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES:						
TAXES						
Property Taxes	1,260,093	1,427,404	88.28%	1,187,532	1,315,838	90.25%
Franchise Taxes	62,292	105,600	58.99%	65,026	106,979	60.78%
Sales Taxes	428,674	678,000	63.23%	391,673	703,061	55.71%
Hotel/Motel Taxes	13,560	15,000	90.40%	10,541	14,093	74.80%
Mixed Beverage Tax	4,941	6,000	82.34%	3,695	6,382	57.89%
Total Tax Revenues	1,769,559	2,232,004	79.28%	1,658,467	2,146,353	77.27%
LICENSES & PERMITS						
Misc. Licenses	150	275	54.55%	81	251	32.07%
Alcohol Permits	930	3,252	28.58%	5,195	5,262	98.72%
Building Permits	29,292	40,000	73.23%	35,997	50,239	71.65%
Electrical Permits	5,219	12,500	41.75%	6,654	10,840	61.39%
Plumbing Permits	7,002	12,500	56.02%	5,921	10,341	57.26%
Misc. Permits/Film Permits	25,086	20,000	125.43%	19,363	19,750	98.04%
Total L/P Revenues	67,679	88,527	76.45%	73,209	96,683	75.72%
SERVICES						
Inspections	0	750	0.00%	150	150	100.00%
Cemetery	3,647	3,250	112.22%	1,717	3,092	55.52%
Police	890	2,750	32.38%	2,958	3,225	91.72%
Code Enforcement	70	500	14.00%	0	0	0.00%
Streets	1,296	1,000	129.60%	1,500	1,715	87.46%
Leaf & Limb	175	1,000	17.50%	225	550	40.91%
Sanitation	504,060	837,000	60.22%	481,978	833,321	57.84%
Warehouse	4,854	15,000	32.36%	7,257	7,257	100.00%
Parks & Recreation	18,110	20,500	88.34%	10,828	20,015	54.10%
Library	2,406	3,000	80.21%	2,533	3,624	69.89%
Airport	35,620	51,225	69.54%	25,123	46,012	54.60%
Recreation Center	22,789	50,000	45.58%	48,260	51,583	93.56%
Total Svc Revenues	593,917	985,975	60.24%	582,528	970,544	60.02%
COURT REVENUES						
Fines	24,125	48,500	49.74%	25,026	34,230	73.11%
Admin Fees	490	750	65.29%	419	469	89.40%
CJP Arrest Fees	2,393	4,500	53.17%	2,292	3,202	71.58%
Court Costs	8,528	13,500	63.17%	6,672	9,741	68.49%
Remedies	0	750	0.00%	250	350	71.43%
Court Technology	916	0	0.00%	860	1,129	76.18%
Total Court Revs	36,452	68,000	53.61%	35,519	49,121	72.31%
MISC. SALES & REVS						
Cemetery Plots	16,708	15,000	111.39%	7,993	15,148	52.77%
Franchise Fee - Utility	102,083	175,000	58.33%	102,083	175,000	58.33%
Interest Income	4,113	6,425	64.02%	9,429	12,974	72.68%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	2,238	3,500	63.94%	2,024	2,344	86.35%
Misc Rev/Ins Recovery	23,611	35,911	65.75%	54,848	67,688	81.03%
Sale of Fixed Assets	3,247	5,000	64.94%	7,062	7,062	100.00%
Transfer in from Utility	604,917	1,037,000	58.33%	604,917	1,037,000	58.33%
Other Rev-Lease Purchase	239,240	233,000	102.68%	159,194	159,194	100.00%
Total Misc. Revs	996,158	1,510,836	65.93%	947,550	1,476,410	64.18%
CONTRIBUTIONS						
Public Sources	10,639	1,300	818.42%	9,818	12,730	77.12%
Private Sources	7,391	6,700	110.31%	6,125	6,838	89.57%
Grants	19,034	6,570	289.71%	537,854	612,252	87.85%
Volunteer Fire Dept	12,921	22,000	58.73%	12,690	23,234	54.62%
B. Hewatt	7,484	7,000	106.91%	7,752	7,752	100.00%
Tocker Foundation	0	0	0.00%	0	0	0.00%
Total Contributions	57,468	43,570	131.90%	574,239	662,806	86.64%
TOTAL REVENUES	3,521,233	4,928,912	71.44%	3,871,512	5,401,917	71.67%
Unassigned Fund Balance - for Chamber Rebuild						
	80,000	80,000		0	0	
GRAND TOTAL REVENUE	3,601,233	5,008,912		3,871,512	5,401,917	

7/12th of budget would be 58.33%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP
2020-21
FOR MONTH OF: April**

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 04/30	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
ADMINISTRATION						
Personnel	93,498	164,077	56.98%	109,538	174,282	62.85%
Services	62,815	92,876	67.63%	64,231	95,539	67.23%
Supplies & Materials	26,527	43,950	60.36%	10,685	19,750	54.10%
Other	56,657	30,862	183.58%	22,300	47,847	46.61%
Capital	218,065	80,000	272.58%	0	4,460	0.00%
Transfer to TAP Loop 230 Grant	0	0	0.00%	0	0	0.00%
Total Admin Expense	457,561	411,764	111.12%	206,754	341,878	60.48%
FINANCE						
Personnel	46,367	78,035	59.42%	43,608	74,478	58.55%
Services	17,673	23,141	76.37%	21,136	22,845	92.52%
Supplies & Materials	825	1,100	75.00%	838	1,100	76.22%
Other	0	0	0.00%	0	0	0.00%
Total Finance Expense	64,865	102,276	63.42%	65,582	98,423	66.63%
POLICE						
Personnel	640,473	1,091,883	58.66%	611,960	1,032,347	59.28%
Services	18,984	38,554	49.24%	21,219	40,934	51.84%
Supplies & Materials	56,741	99,125	57.24%	60,479	97,875	61.79%
Other	37,937	53,586	70.80%	29,279	36,035	81.25%
Capital Expenditures	101,758	100,000	101.76%	56,654	107,083	52.91%
Total Police Expense	855,892	1,383,148	61.88%	779,592	1,314,274	59.32%
ANIMAL CONTROL						
Personnel	25,871	44,145	58.60%	25,127	43,154	58.23%
Services	8,978	9,910	90.60%	8,993	9,935	90.51%
Supplies & Materials	1,695	4,500	37.66%	1,971	3,500	56.32%
Other	409	409	100.07%	1,420	1,420	100.03%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Animal Control Exp	36,953	58,964	62.67%	37,511	58,009	64.66%
COURT						
Personnel	28,953	57,633	50.24%	28,726	49,759	57.73%
Services	6,518	16,648	39.15%	8,146	10,979	74.19%
Supplies & Materials	1,166	2,100	55.54%	1,454	1,657	87.73%
Other	44	70	62.51%	66	70	93.77%
Total Court Exp	36,682	76,451	47.98%	38,391	62,465	61.46%
FIRE						
Personnel	1,994	1,994	100.00%	1,481	1,481	99.97%
Services	7,543	12,425	60.71%	6,239	11,925	52.32%
Supplies & Materials	17,665	36,350	48.60%	15,153	40,589	37.33%
Other	32,550	37,297	87.27%	34,855	35,756	97.48%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Fire Expense	59,751	88,066	67.85%	57,728	89,751	64.32%
LIBRARY						
Personnel	139,609	236,302	59.08%	136,346	233,035	58.51%
Services	11,069	32,619	33.94%	15,404	28,772	53.54%
Supplies (includes Donation/Grant exp)	29,992	36,500	82.17%	24,009	44,700	53.71%
Other	2,602	2,602	100.01%	3,319	3,319	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Library Expense	183,272	308,023	59.50%	179,078	309,826	57.80%
COMMUNITY SERVICE						
Allocated Support	37,574	47,514	79.08%	32,381	43,196	74.96%
Total Community Svc Exp	37,574	47,514	79.08%	32,381	43,196	74.96%
PARKS & RECREATION						
Personnel	132,092	223,697	59.05%	125,357	216,353	57.94%
Services	19,931	38,510	51.75%	19,472	34,358	56.67%
Supplies & Materials	41,852	54,650	76.58%	73,275	90,612	80.87%
Other	10,684	16,784	63.66%	26,778	43,474	61.59%
Capital Expenditures	0	25,000	0.00%	15,960	15,960	100.00%
Total Parks & Recr Exp	204,560	358,641	57.04%	260,841	400,757	65.09%

CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP
2020-21
FOR MONTH OF: April

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 04/30	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
RECREATION CENTER						
Personnel	113,063	208,710	54.17%	116,683	192,323	60.67%
Services	41,041	73,744	55.65%	42,598	72,759	58.55%
Supplies & Materials	13,603	32,854	41.41%	29,729	41,393	71.82%
Other	5,853	8,856	66.09%	11,735	12,735	92.15%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Recreation Center Exp	173,560	324,164	53.54%	200,746	319,210	62.89%
STREET & ALLEY						
Personnel	84,958	180,735	47.01%	92,755	152,148	60.96%
Services	77,114	87,600	88.03%	77,347	136,806	56.54%
Supplies & Materials	61,810	230,950	26.76%	95,287	158,430	60.14%
Other-Special Projects	13,264	22,788	58.21%	5,511	7,686	71.70%
Capital Expenditures	89,506	83,000	107.84%	28,631	28,631	100.00%
Transfer to HMPG Grant	(160)	0	0.00%	4,495	53,742	8.36%
Total Street & Alley Exp	326,493	605,073	53.96%	304,026	537,443	56.57%
SOLID WASTE						
Personnel	115,794	214,730	53.93%	126,606	213,219	59.38%
Services	290,026	563,300	51.49%	250,686	532,886	47.04%
Supplies & Materials	27,164	48,100	56.47%	29,695	56,006	53.02%
Other-Special Projects	20,067	38,054	52.73%	14,978	28,190	53.13%
Capital Expenditures	47,976	50,000	95.95%	71,480	71,480	100.00%
Total Solid Waste Exp	501,027	914,184	54.81%	493,445	901,781	54.72%
ENFORCEMENT & INSPEC						
Personnel	51,930	76,112	68.23%	47,165	82,425	57.22%
Services	5,198	38,045	13.66%	22,493	31,048	72.45%
Supplies & Materials	4,671	6,175	75.65%	4,803	8,134	59.05%
Other	561	562	99.86%	561	562	99.86%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Enforcement/Insp Exp	62,360	120,894	51.58%	75,022	122,169	61.41%
CEMETERY						
Personnel	0	0	0.00%	3,324	3,324	100.00%
Services	47,629	80,730	59.00%	14,700	49,611	29.63%
Supplies & Materials	703	5,000	14.06%	2,118	7,496	28.26%
Other	111	111	100.25%	345	345	99.99%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Cemetery Expense	48,443	85,841	56.43%	20,487	60,776	33.71%
AIRPORT						
Services	20,529	35,360	58.06%	18,611	34,165	54.47%
Supplies & Materials	1,991	3,700	53.80%	2,335	9,368	24.93%
Other	33,630	8,312	404.59%	8,293	10,076	82.31%
Capital Expenditures	0	0	0.00%	478,825	478,825	100.00%
Total Airport Expense	56,150	47,372	118.53%	508,064	532,434	95.42%
GRANTS & ECONOMIC DEVELOPMENT						
Personnel	24,687	41,796	59.06%	24,274	41,888	57.95%
Services	2,221	9,740	22.80%	3,884	5,837	66.55%
Supplies & Materials	0	0	0.00%	0	700	0.00%
Other	18,250	25,000	73.00%	12,632	24,882	50.77%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Grant & Eco Development Exp	45,158	76,536	59.00%	40,791	73,307	55.64%
TOTAL EXPENSES	3,150,301	5,008,912	62.89%	3,300,438	5,265,699	62.68%
TOTAL REVENUES	3,601,233	5,008,912	71.90%	3,871,512	5,401,917	71.67%
<i>Revenues Over/Under Expenses</i>	450,931	0		571,073	136,218	

CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP
2020-21
FOR MONTH OF: April

	2020/2021	2020/2021	2020/2021		AMENDED	2019/2020
	Y-T-D	BUDGET	% OF BUDGET	2019/2020	2019/2020	% OF BUDGET
			USED/COLLECTED	@ 04/30	BUDGET	USED/COLLECTED
Maintenance Fund						
Revenues	41,736	102,212	40.83%	40,984	100,369	40.83%
Personnel Expense	38,631	67,508	57.23%	37,732	66,515	56.73%
Services Expense	1,988	4,355	45.65%	2,105	4,505	46.73%
Supplies Expense	26,278	30,055	87.43%	21,314	29,055	73.36%
Other Expense	294	294	100.00%	294	294	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Maint Fund Exp	67,192	102,212	65.74%	61,446	100,369	61.22%
<i>Revenues Over/Under Expenses</i>	<i>(25,455)</i>	<i>0</i>		<i>(20,462)</i>	<i>0</i>	

**CITY OF SMITHVILLE
UTILITY FUND RECAP
2020-2021**

FOR MONTH OF: April

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/20 @ 04/30	AMENDED 2019/20 BUDGET	2019/20 % OF BUDGET USED/COLLECTED
REVENUES:						
Electric	2,599,905	4,877,710	53.30%	2,436,018	4,849,952	50.23%
Water	523,102	861,200	60.74%	448,815	849,477	52.83%
Wastewater	414,285	697,500	59.40%	381,544	657,978	57.99%
Miscellaneous	334,255	546,562	61.16%	323,472	535,486	60.41%
TOTAL REVENUES	3,871,547	6,982,972	55.44%	3,589,850	6,892,892	52.08%
EXPENSES:						
Administration	847,211	1,496,344	56.62%	879,098	1,454,989	60.42%
Electric	1,722,079	3,094,384	55.65%	1,513,373	2,894,802	52.28%
Recycle	33,518	56,566	59.25%	34,710	75,131	46.20%
Water	215,643	352,720	61.14%	286,964	540,495	53.09%
Wastewater	671,656	858,959	78.19%	611,984	687,996	88.95%
Transfers	655,667	1,124,000	58.33%	655,667	1,124,000	58.33%
TOTAL EXPENSES	4,145,773	6,982,972	59.37%	3,981,795	6,777,412	58.75%
Revenues Over/(Under)	(274,226)	(0)		(391,945)	115,480	
Expenses:						

CITY OF SMITHVILLE
UTILITY FUND REVENUE RECAP
2020-2021
FOR MONTH OF: April

	2020/2021	2020/2021	2020/2021		2019/2020	AMENDED	2019/2020
	Y-T-D	BUDGET	% OF BUDGET		@04/30	2019/2020	% OF BUDGET
			USED/COLLECTED			BUDGET	USED/COLLECTED
REVENUES:							
ELECTRIC							
Residential Electric	1,538,501	2,860,000	53.79%		1,409,905	2,883,534	48.90%
Small Genl Electric	221,984	425,000	52.23%		210,399	410,525	51.25%
Large Genl Electric	715,215	1,400,000	51.09%		707,496	1,360,158	52.02%
Public Lighting	8,120	13,800	58.84%		7,700	13,451	57.24%
Interdepartmental	85,356	146,510	58.26%		74,138	139,841	53.02%
Electric Opt Out Fees	1,470	2,400	61.25%		1,540	2,630	58.56%
Charge for Svcs - Electric	29,257	30,000	97.52%		24,841	39,813	62.39%
Total Electric Revs	2,599,905	4,877,710	53.30%		2,436,018	4,849,952	50.23%
WATER							
Metered Sales	484,217	820,000	59.05%		426,315	803,039	53.09%
Unmetered Sales	885	1,200	73.71%		500	1,938	25.80%
Water Taps	38,000	40,000	95.00%		22,000	44,500	49.44%
Total Water Revs	523,102	861,200	60.74%		448,815	849,477	52.83%
WASTEWATER							
Flat Rate Charge	383,035	660,000	58.04%		362,794	625,478	58.00%
Sewer Taps	31,250	37,500	83.33%		18,750	32,500	57.69%
Total WasteW Revs	414,285	697,500	59.40%		381,544	657,978	57.99%
MISC. SALES & REVS							
Utility Service Transfer Fee	450	1,400	32.14%		550	1,025	53.67%
Rents	22,328	22,220	100.48%		20,722	20,722	100.00%
Grants	0	0	0.00%		0	0	0.00%
W/WW Imp Fee - '19 CO's	86,101	147,500	58.37%		86,037	146,688	58.65%
Drainage/System Imp Fees	82,658	139,000	59.47%		81,438	139,946	58.19%
Utility Penalties	107,174	125,000	85.74%		68,736	116,834	58.83%
Interest Income	5,091	13,000	39.16%		14,682	17,898	82.03%
Credit Card Usage Fee	14,032	18,000	77.96%		9,548	12,464	76.60%
Misc Income/Ins Recovery	6,881	11,600	59.32%		6,885	11,804	58.33%
QECB Treasury Subsidy	0	60,842	0.00%		33,399	65,848	50.72%
Sale of Fixed Assets	0	3,000	0.00%		1	1	100.00%
Sale of Recyclables	9,541	5,000	190.82%		1,473	2,256	65.31%
Total Misc. Revs	334,255	546,562	61.16%		323,472	535,486	60.41%
TOTAL REVENUES	3,871,547	6,982,972	55.44%		3,589,850	6,892,892	52.08%

CITY OF SMITHVILLE
UTILITY FUND EXPENSE RECAP
2020-2021
FOR MONTH OF: April

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @04/30	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES	3,871,547	6,982,972	55.44%	3,589,850	6,892,892	52.08%
EXPENSES						
ADMINISTRATION						
Personnel	369,084	611,958	60.31%	353,450	602,817	58.63%
Services	136,709	194,515	70.28%	159,484	205,039	77.78%
Supplies & Matls	12,658	13,625	92.91%	11,342	15,467	73.33%
Other	328,759	676,246	48.62%	354,822	631,666	56.17%
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	50,750	87,000	58.33%	50,750	87,000	58.33%
Transfer to General	604,917	1,037,000	58.33%	604,917	1,037,000	58.33%
Total Admin Exp	1,502,878	2,620,344	57.35%	1,534,765	2,578,989	59.51%
ELECTRIC						
Personnel	144,322	274,624	52.55%	149,446	252,452	59.20%
Services	8,613	72,481	11.88%	54,414	102,719	52.97%
Supplies & Matls	1,550,280	2,714,000	57.12%	1,257,520	2,400,775	52.38%
Other	18,863	33,279	56.68%	51,992	138,856	37.44%
Capital	0	0	0.00%	0	0	0.00%
Total Electric Exp	1,722,079	3,094,384	55.65%	1,513,373	2,894,802	52.28%
RECYCLE						
Personnel	23,084	39,962	57.77%	23,066	39,488	58.41%
Services	871	2,405	36.22%	7,085	9,076	78.06%
Supplies&Matls	3,382	5,900	57.33%	3,004	18,203	16.51%
Other	6,180	8,299	74.47%	1,554	8,364	18.58%
Capital	0	0	0.00%	0	0	0.00%
Total Recycle Exp	33,518	56,566	59.25%	34,710	75,131	46.20%
WATER						
Personnel	74,500	130,215	57.21%	75,638	130,000	58.18%
Services	26,827	71,615	37.46%	33,163	50,943	65.10%
Supplies & Matls	47,295	78,850	59.98%	64,560	108,120	59.71%
Other	67,020	72,040	93.03%	109,751	251,432	43.65%
Capital	0	0	0.00%	3,853	0	0.00%
Transfer to CDBG	0	0	0.00%	0	0	0.00%
Total Water Exp	215,643	352,720	61.14%	286,964	540,495	53.09%
WASTEWATER						
Personnel	87,325	145,061	60.20%	82,320	142,356	57.83%
Services	114,602	188,970	60.65%	105,659	194,103	54.43%
Supplies & Matls	65,908	101,000	65.26%	65,150	144,728	45.02%
Other	403,822	423,928	95.26%	355,004	206,810	171.66%
Capital	0	0	0.00%	3,853	0	0.00%
Total W/Water Exp	671,656	858,959	78.19%	611,984	687,996	88.95%
TOTAL EXPENSES	4,145,773	6,982,972	59.37%	3,981,795	6,777,412	58.75%
REVENUES OVER/(UNDER)						
EXPENSES:	(274,226)	(0)		(391,945)	115,480	

CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	April 2021
Number Of Electric Customers:	2280
Number Of New Customers:	39
Number Of Customers Leaving The City:	36
Number Of Customers Penalized:	358
Number of Customers "Cut-Off" For Non-Payment:	20 (18 Reconnected)

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

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 Y-T-D	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES:						
Property Taxes *	309,879	321,555	96.37%	323,428	338,938	95.42%
Drainage/System Imp Utility Fees	50,750	87,000	58.33%	50,750	87,000	58.33%
Transfer In	32,303	0	0.00%	0	0	0.00%
Interest	150	0	0.00%	3,164	3,476	91.01%
Total Revenues	393,082	408,555	96.21%	377,342	429,414	87.87%
EXPENSES:						
Bond P&I Pymts '05 C of O's (refin '01)	214,095	214,095	100.00%	207,995	212,090	98.07%
Bond P&I Pymts '18 C of O's (refin '09)	154,268	166,785	92.49%	161,008	175,275	91.86%
Bond P&I Pymts '19 C of O's	18,963	27,675	68.52%	14,088	23,050	61.12%
Total Expenses	387,325	408,555	94.80%	383,090	410,415	93.34%
NET OF REVENUES OVER (UNDER) EXPENSES	5,757	0		(5748)	18999	

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

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