

Item # 4

**PROCLAMATION**  
**Flag Day**

**WHEREAS;** the citizens of Smithville, Texas are extremely proud of this Nations more than 244 years of heritage and freedoms, and are loyal to the ideals, traditions, and institutions which have made our nation so great; and

**WHEREAS;** their obvious dedication to our way of life is indicative of a strong, continued desire to preserve the priceless American heritage; and

**WHEREAS;** the 14<sup>th</sup> day of June of each year is hereby designated as “Flag Day”, and the President of the United States is authorized and requested to issue annually a proclamation calling upon officials of the Government to display the flag of the United States on all Government buildings on such day, and urging the people to observe the day as the anniversary of the adoption on June 14, 1977, by the Continental Congress of the Stars and Stripes as the official flag of the United States of America;

**NOW, THEREFORE, I,** Joanna Morgan., Mayor of the City of Smithville, on behalf of the Smithville City Council, do hereby proclaim the 14<sup>th</sup> day of June 2021, as

**FLAG DAY**

In Smithville, Texas, and urge all our citizens to show their allegiance to our Country and flying the flag of the United States of America during this week.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the Seal of the City of Smithville to be affixed this 14<sup>th</sup> day of June 2021.

ATTEST:

\_\_\_\_\_  
Joanna Morgan, Mayor

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

# Item # 5

CITY OF SMITHVILLE

MAY 10, 2021

COUNCIL MEETING

Present: Councilmembers, Janice Bruno, Bill Gordon, Joanna Morgan, Sharon Foerster, and City Manager Robert Tamble. Not Present Rhonda Janak & Mike Kahanek.

**Open Meeting:** Call to order: Mayor Morgan called the meeting to order at 6:00 p.m.

Invocation: Councilwoman Bruno gave the invocation.

Recognition/Awards/Proclamations/Announcements/Presentations: Mayor Morgan read a proclamation for "National Historic Preservation Month", "Memorial Day & National Police Week", and "Motorcycle Safety and Awareness Month". Mayor Morgan recognized Rhonda Janak and Mike Kahanek for their interim services.

Citizen Comments: None

Approval of the minutes from April 12, 2021, Council Meeting and Public Hearing: Councilman Gordon moved to approve the minutes. Councilwoman Bruno seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on a Resolution Canvassing the May 1, 2021 Municipal General Election: The resolution states Sharon Foerster was duly elected Councilmember Place 1; Tom Etheredge was duly elected Councilmember Place 2, and Bill Gordon was duly elected Councilmember Place 3. Councilwoman Bruno made a motion to approve the resolution. Councilman Gordon seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on A Resolution Canvassing May 1, 2021, Special-Called Election: The resolution states Stan Gerdes was duly elected Councilmember Place 4, and Joanna Morgan was duly elected Mayor Councilwoman. Bruno made a motion to approve the resolution. Councilman Gordon seconded and the motion passed unanimously.

Administering of Pre-Oaths and Oath of Office to Elected Officials: City Secretary Jennifer Lynch administered the Pre-Oath and Oaths of office to the elected officials.

Issuing of Certificates of Election: Certificates were handed out no action was taken.

Citizen Comments: None

Discussion and Action on Election of Mayor Pro-tem: Councilwoman Foerster made a motion to appoint Bill Gordon as Mayor Pro-Tem. Councilwoman Bruno seconded and the vote was:

For: Gerdes, Etheredge, Foerster, Bruno

Abstain: Gordon

Hear from the developer/Engineer on the resubmission of a preliminary plat of ABS A46 Lomas, L., 5.111 ACRES also known as Chip's Haven, LLC subdivision, R49198, Owner CHIP'S Haven LLC, Agent BEFCO Engineering: This item was pulled by the developer.

Hear recommendation from Planning and Zoning:

- a) Special Use Permit for a Guest House at 306 Cleveland Street, Smithville Townsite, Block 21, Lot 1 & 2 (FR), Acres 0.2310, R19301, Owner Gonzalo Barrientos. Planning and Zoning Chair Brian Riewe said P&Z recommended approving the Special Use Permit.
- b) Zone change on Lot 9 of Chip's Haven subdivision, R49198, from SF-1 to CF Community Facilities, Owner CHIP'S Haven LLC, Agent BEFCO Engineering. This item was pulled by the developer.

### **Public Hearing:**

#### Hear Citizens Comments:

- a) Special Use Permit for a Guest House at 306 Cleveland Street, Smithville Townsite, Block 21, Lot 1 & 2 (FR), Acres 0.2310, R19301, Owner Gonzalo Barrientos. No one signed up to speak for or against this item.
- b) Zone change on Lot 9 of Chip's Haven subdivision, R49198, from SF-1 to CF Community Facilities, Owner CHIP'S Haven LLC, Agent BEFCO Engineering. This item was pulled by the developer.
- c) A petition to annexing property described as 7.115-acre tract out of the Lewis Lomas survey, A-46 in Bastrop County and all of that certain 7.122-acre tract described as lots 1 thru 26 and 33 thru 72, and part of Quail Hollow Street of Quail Run Townhome Subdivision as recorded in plat cabinet No1, pages 191-A and 191-B, Bastrop County plat records. A 20' easement of the Lewis Lomas Survey, A-46 part of that certain 7.122-acre tract described as all of lots number 31 and 32, Block A of Quail Run Townhome subdivision as recorded in plat cabinet No. 1, pages 191-A and 191-B. Owner SJ2 Development, LLC. Spencer Mann, Mary Lueders, and Mike McKenna spoke about the subdivision and did not want the subdivision to use their road into the retirement community(Oak Meadows). They were concerned with the traffic the subdivision would create on Oak Meadows.

### **Open Meeting:**

#### Discussion and Action:

- a) On a Special Use Permit for a Guest House at 306 Cleveland Street, Smithville Townsite, Block 21, Lot 1 & 2 (FR), Acres 0.2310, R19301, Owner Gonzalo Barrientos: Councilwoman Bruno made a motion to approve the Special Use Permit. Councilman Gordon seconded and the motion passed unanimously.
- b) On a zone-change on Lot 9 of Chip's Haven subdivision, R49198, from SF-1 to CF Community Facilities, Owner CHIP'S Haven, LLC. Agent BEFCO Engineering. This item was pulled no action was taken.

#### Citizen Comments on: None

Discussion and Action on an Ordinance to Annex property described as 7.115-acre tract out of the Lewis Lomas survey, A-46 in Bastrop County and all of that certain 7.122-acre tract described as lots 1 thru 26 and 33 thru 72, and part of Quail Hollow Street of Quail Run Townhome Subdivision as recorded in plat cabinet No1, pages 191-A and 191-B, Bastrop County plat records. A 20' easement of the Lewis Lomas Survey, A-46 part of that certain 7.122-acre tract described as all of lots number 31 and 32, Block A of Quail Run Townhome subdivision as recorded in plat cabinet

No. 1, pages 191-A and 191-B. Owner SJ2 Development, LLC: Robert asked to move this item up and act on it before the Service Agreement and 380 Agreement. Councilman Gordon made a motion to approve the Ordinance. Councilwoman Bruno seconded and the vote was:

For: Gordon, Bruno, Gerdes, Etheredge

Abstain: Foerster

**Citizen Comments:**

Discussion and Action on a Service Plan Agreement between the City of Smithville and SJ2 Development, LLC in regards to the annexation of 7.115 acres: Pursuant to Texas Local Government Cod 43.0672, the City shall identify and provide mutually agreed municipal services within 60-days of annexation. Clinton Seidel (CEO of SJ2 Development, LLC.) has agreed to the terms and conditions of the Service Agreement. Approving the Service Agreement is a prerequisite for annexation. Councilwoman Bruno made a motion to approve the Service Plan. Councilman Gordon seconded and the vote was:

For: Gordon, Bruno, Gerdes, Etheredge

Abstain: Foerster

Discussion and Action on a 380 Agreement between the City of Smithville and SJ2 Development, LLC in regards to the annexation of 7.115 acres: Chapter 380 of the Texas Local Government Code authorize municipalities to offer incentives designed to promote economic development. The terms of this 380 Agreement require SJ2 Development, LLC, to voluntarily annex a 7.115-acre tract of land into the city limits. The land will be used to construct a twenty-nine (29) home single-family residential subdivision. In return, the City of Smithville will provide services (e.g., fire, police, garbage, water, and sewer) and offer approximately \$150k of performance-based incentives in the form of property tax reimbursements, installation of electric infrastructure, and reduced tap fees over the next 5-years. The cost of the incentives will be offset by increased property tax and utility services revenue (water, sewer, electric, garbage, etc.). Councilman Etheredge made a motion to approve the 380 Agreement with a condition to meet with the neighbors before submitting a plat to get feedback from the neighbors. Councilman Gordon seconded and the vote was:

For: Gordon, Bruno, Gerdes, Etheredge

Abstain: Foerster

**Citizen Comments: None**

Discussion and Action on the appointment to the Planning and Zoning (P&Z) Commission to replace Tom Etheredge: Tom Etheredge was appointed to the P&Z Commission last November. Mr. Etheredge won the Place 2 alderman seat in the City of Smithville general election and can no longer serve on the P&Z commission. As such, it is recommended that Mr. Edward Lick be appointed to replace Councilmember Etheredge as a member of the P&Z Commission. Councilman Gordon made a motion to appoint Ed Lick to P&Z Commission. Councilman Etheredge seconded and the motion passed unanimously.

**Citizen Comments: None**

Discussion and Action on a Resolution Supporting City of Smithville's Application to The Texas Department of Transportation's (TXDOT) 2021 Transportation Alternatives Set-Aside (TA) Call For Projects: Approving this resolution will allow the City to enter into an agreement with TXDOT for the construction of \$850k in sidewalks along the south side of Loop 230. Should the project be selected for funding, there is no match required due to Transportation Development Credits for which the City is eligible. Councilwoman Bruno made a motion to approve the resolution. Councilwoman Foerster seconded the motion passed unanimously.

Citizen Comments: None

Discussion and Action on the Financial Report: Councilman Gordon made a motion to approve the Financial Report. Councilwoman Foerster seconded and the motion passed unanimously.

*Adjourn:* at 7:26 p.m.

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Joanna Morgan, Mayor

Attest:

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Jennifer Lynch, Asst. City Secretary

CITY OF SMITHVILLE

COUNCIL WORKSHOP

MAY 19, 2021

Present: Mayor Morgan, Councilmembers, Bill Gordon, Sharon Foerster, Stan Gerdes, Tom Etheredge, Janice Bruno, and City Manager Robert Tamble.

**Workshop:** Call to order: Mayor Morgan called the meeting to order at 4:30 p.m.

Discussion on the roles and responsibilities of Council members, Mayor, and City Manager: Robert gave a presentation, and City Secretary handed out information on roles and responsibilities. No action was taken.

Update Council on Plans, Projects, and Accomplishments: Robert presented a PowerPoint on plans, projects, and accomplishments within the city. No action was taken.

Presentation from Smithville Chamber of Commerce on Economic Development overview: April Daniels the Chamber Director gave a presentation about the Chamber and economic development. No action was taken.

*Adjourn:* The meeting adjourned at 6:44 p.m.

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Joanna Morgan, Mayor

Attest:

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Jennifer Lynch, Asst. City Secretary

Item # 7

# CITY OF SMITHVILLE

## PLANNING & ZONING APPLICATION

### APPLICATION TYPE

Zoning Change  
Request:

- ☐ Change in Zoning Class  
☐ Change in Ordinance  
☒ Variance  
☐ Special Exception Use  
☐ Minor Plat/Subdivision  
☐ Other \_\_\_\_\_

Number of  
Requests:

- ☐ Single  
☒ Multiple

### PROPERTY IDENTIFICATION

Street Address 659 NW Loop 230 Smithville, TX 78956

\*\*\* Applicant must submit an accurate location map and site plan for application to be considered \*\*\*

Legal description

- ☐ Platted Land (please provide subdivision, block and lot information below)  
☒ Unplatted Land (please submit the metes and bounds description from deed)

Subdivision Name:

Thomas Decrow Survey A-27

Property Tax Code:

Bastrop County Block Number: A27 Lot Number: 20.767 Acres

Property Owner  
(as listed on Deed):

Pentric, Inc.

Property Owner  
Mailing Address:

Attn: Dan Vogler, PO Box 3321 Austin, TX 78765-3321

Owner's Phone No:

512-923-4741 Owner's Email: dan@falconggreen.com

Agent's Name  
(if applicable):

David M. Cox, Smithville Solar One, LLC

Agent's Mailing  
Address:

1727 Ben Crenshaw Way Ausitn, TX 78746

Agent's Phone No:

512-296-5040 Agent's Email: davidcox@gobigsolar.com

## DESCRIPTION OF VARIANCE / EXCEPTION REQUEST

Current Zone Class:	SF-1 <input type="checkbox"/>	SF-2 <input type="checkbox"/>	Proposed Zone Class:	SF-1 <input type="checkbox"/>	SF-2 <input type="checkbox"/>
	MR <input type="checkbox"/>	C-1 <input type="checkbox"/>		MR <input type="checkbox"/>	C-1 <input type="checkbox"/>
	C-2 <input type="checkbox"/>	C-3 <input checked="" type="checkbox"/>		C-2 <input type="checkbox"/>	C-3 <input checked="" type="checkbox"/>
	MHS <input type="checkbox"/>	MF <input type="checkbox"/>		MHS <input type="checkbox"/>	MF <input type="checkbox"/>
	CF <input type="checkbox"/>	PD <input type="checkbox"/>		CF <input type="checkbox"/>	PD <input type="checkbox"/>
	PD-Z <input type="checkbox"/>	I <input type="checkbox"/>		PD-Z <input type="checkbox"/>	I <input type="checkbox"/>
	CBD <input type="checkbox"/>	PD-Z <input type="checkbox"/>		CBD <input type="checkbox"/>	PD-Z <input type="checkbox"/>

Describe variance requested:

Existing variance from:  
22.10(D)(3) - "A masonry wall or other equivalent noise attenuating barrier shall be placed to separate all uses and activities on commercial properties, including parking areas, from adjacent residential uses or property zoned SF-1, SF-2, TH, MP, MI, or any other residential district."  
3.6. - "It shall be unlawful for any person or persons to make, build, construct, or erect any fence to be composed wholly or in part of what is commonly known as barbed wire, on or along the line of any street, alley, avenue, sidewalk, land or lot in the City of Smithville. This article does not prohibit barbed wire along the tops of fences along the lines of alleys, when such fences are over five (5) feet high."

Describe special use requested:

Use request:  
2.2.10(D)(3) - The variance request is to allow a cyclone fence as opposed to the masonry wall (or other noise attenuating barrier). The masonry wall and/or other noise equivalent barrier is not needed because the sound levels that a single-axis tracking solar array motor makes is minimal and does not represent a nuisance.  
3.6. - The variance request is to allow a six (6) foot fence with two (2) foot barbed wire (8-ft fence total) per National Electric Code (NEC) safety requirements and for security purposes. This applies to the entire Phase I project and to the perimeter of Pentric's 20.67 Acres.

Reason for Request:  
(explain why special exception is sought or why a variance has been requested)

1) Safety: According to NEC Code Part III. Over 1000 Volts Nominal, Sec. 110.31, electric installations shall be "accessible to qualified persons only and the type of enclosure in a given case shall be designed and constructed according to the nature and degree of the hazard associated with the installation." Further, according to NEC Code, the enclosure shall have a minimum height of 2.1 Meters or 6 foot of fence with 1 foot of barbed wire at the top.  
2) Security: The fence design shall include barbed wire in order to prevent unqualified personnel from entering by way of trespassing, and will also reduce or eliminate vandalism by keeping the enclosure locked and secure.  
3) Noise Attenuation: The fence does not require a masonry wall which may not meet the NEC requirements for safety. Furthermore, the solar trackers, according to manufacturer's specifications, emit well below the maximum noise level allowable.

Additional information to be provided.

## PETITION

As Owner/Agent, I hereby petition the City of Smithville for approval of the above described request as provided by the laws of the State of Texas and Ordinances of the City. I understand and agree that the Petition fee is non-refundable and that I must attend the Planning & Zoning meeting and subsequent City Council meeting in order for my application to be considered for approval.

Signature: \_\_\_\_\_

Date: March 26, 2021

### OFFICE USE ONLY:

Fee Amount: 475

Fee Payment: 475 (cc)

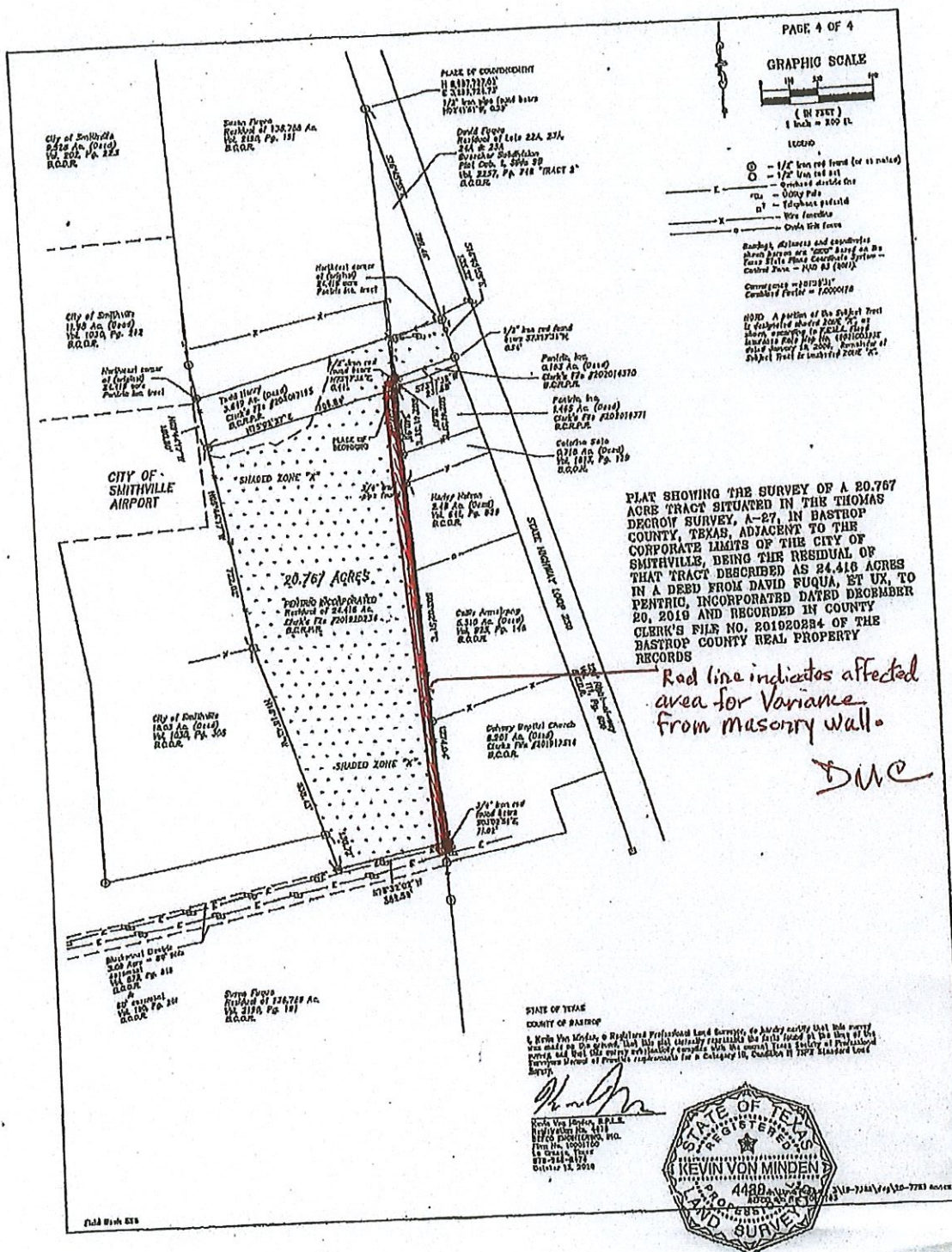
P&Z Date: May 4, 2021

Council Date: June 14 2021

Accepted By: T Brown

Date Submitted: 3-29-2021

☒ Notice sent to property owners within 200 feet of proposed property



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



TEL: (512) 237-3282  
FAX: (512) 237-4549  
WWW.CI.SMITHVILLE.TX.US

## Planning and Zoning Variance Criteria: Ordinance and Request for Variance

### Request for Variance

Please answer the following questions as detailed as possible so that the City Council has enough information to consider this request, include information on additional pages if necessary:

Will granting this variance have any negative effect on the good order and functioning of the community and government affairs for the well-being of citizens?

No, the variances requested apply to the perimeter fencing for Smithville Solar One on Pentric's 20+ Acres. The special fencing variances are necessary to maintain National Electric Code minimum safety standards. Also, the solar facility does not emit noise and therefore does not affect neighbors.

Explain the special condition affecting the property.

1) The proposed fencing will not include noise attenuation. The solar facility is extremely quiet (see attachment) and a masonry wall does not meet industry standard.

2) The proposed fence shall be a cyclone fence with barbed wire and is designed to meet the safety standards necessary for solar facilities over 1000V nominal.

Explain the unnecessary hardship caused by the special condition.

1) Masonry wall does not meet the standards of solar facility construction.

2) NEC safety standards are required for this type of facility. Barbed wire at the top of the fence is necessary for safety and security of the facility. See attached details.

Variances may be granted only when in harmony with the general purpose and intent of this Ordinance so that the public health, safety, and welfare may be secured and substantial justice is done. Will substantial justice be done if this variance is granted? Explain.

The variances requested do not adversely affect the harmony and intent of the Ordinances and are in conjunction with the public health, safety and welfare of the City of Smithville. Safety and security are paramount to the goals and objectives of the solar facility operations and will benefit the citizens of Smithville.

For land being used or developed for a reason other than a homeowner building or improving the homeowner's residence, there is no unnecessary hardship unless:

- (1) Without the requested variance, the Code of Ordinances of the City of Smithville does not permit any reasonable use of the land;
- (2) The hardship complained of is not self-created; and
- (3) The hardship complained of is not a financial hardship only.

Explain how the unnecessary hardship meets all three of the above criteria.

1) The fencing is self-contained on the solar facility property and does not prevent and reasonable use.

2) The hardships identified are provided for by the National Electric Code.

3) The hardship is not due to financial limitations, but rather is provided for in order to comply with industry standards.

☒ By checking this box, I affirm that granting this variance will not negatively affect land involved, existing uses of land in the vicinity, the number of persons who will reside or work in the area, and the probable effect of such variance upon traffic conditions and upon the public health, safety, and general welfare in the vicinity.

Comments: \_\_\_\_\_

Signature: David M. Cox Print Name: David M. Cox Date: 4-28-2021

## Smithville Solar One, LLC and Pentric, Inc.

### Variance(s) Requested

**Seeking variance from: 2.2.10 (D)(3)** – "A masonry wall or other equivalent noise attenuating barrier shall be placed to separate all uses and activities on commercial properties, including parking areas, from adjacent residential uses or property zoned SF-1, SF-2, TH, MF, MH, or any other residential district."

**Seeking variance from: 3.6.** – "It shall be unlawful for any person or persons to make, build, construct, or erect any fence to be composed wholly or in part of what is commonly known as barbed wire, on or along the line of any street, alley, avenue, sidewalk, land or lot in the City of Smithville. This article does not prohibit barbed wire along the tops of fences along the lines of alleys, when such fences are over five (5) feet high."

### Use(s) Requested

**Use request: 2.2.10(D)(3)** - The variance use request is to allow a cyclone fence as opposed to the masonry wall (or other noise attenuating barrier). The masonry wall and/or other noise equivalent barrier is not needed because the sound levels that a single-axis tracking solar array motor makes is minimal and does not represent a nuisance.

Per RBI Solar technical specifications for single-axis trackers, the following table shows that the trackers emit nominal to no noise at 3 Meters or greater.



### Tracker specifications

Measured Distance	Decibel Range	Average Recording
1 Meter	45-55 dB	52 dB
3 Meters	Not discernable	Not discernable

**Use request: 3.6.** - The variance use requested is to allow a cyclone fence that is at least 7.1 feet with 6 feet of fence and 3 or more strands of barbed wire per National Electric Code (NEC) safety requirements and for security purposes. This applies to the entire Phase I project and to the perimeter of Pentric's 20.67 Acres.

Article 691 of National Electric Code was added in 2017 and covers large scale solar but defines large scale as larger than 5MW; however, anything over 1000V nominal is mentioned in section 110.31. In summary, it states that the facility needs to be "accessible to qualified persons only."

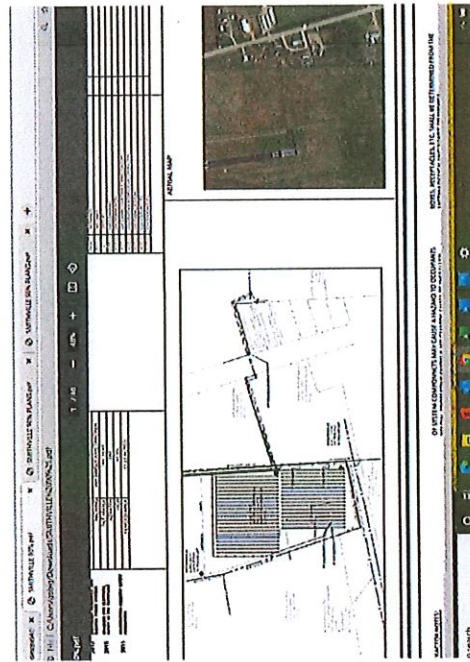
**Part III. Over 1000 Volts, Nominal**

**110.30 General.** Conductors and equipment used on circuits over 1000 volts, nominal, shall comply with Part I of this article and with 110.30 through 110.41, which supplement or modify Part I. In no case shall the provisions of this part apply to equipment on the supply side of the service point.

**110.31 Enclosure for Electrical Installations.** Electrical installations in a vault, room, or closet or in an area surrounded by a wall, screen, or fence, access to which is controlled by a lock(s) or other approved means, shall be considered to be accessible to qualified persons only. The type of enclosure used in a given case shall be designed and constructed according to the nature and degree of the hazard(s) associated with the installation.

For installations other than equipment as described in 110.31(D), a wall, screen, or fence shall be used to enclose an outdoor electrical installation to deter access by persons who are not qualified. A fence shall not be less than 2.1 m (7 ft) in height or a combination of 1.8 m (6 ft) or more of fence fabric and a 300 mm (1 ft) or more extension utilizing three or more strands of barbed wire or equivalent. The distance from the fence to live parts shall be not less than given in Table 110.31.

Informational Note: See Article 450 for construction requirements for transformer vaults.





Item # 13



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

Received by:

TW

Date Received:

5/4/2021

The HPDS meets quarterly and as needed throughout the year.

DATE SUBMITTED: 5 / 3 / 2021

APPLICANT INFORMATION: Applicant is:

☐ Building Owner ☒ Business Owner ☐ Contractor

Applicant Signature: Chase Hodges

PRINT Applicant Name: Chase Hodges

BUILDING INFORMATION

Name of Building: \_\_\_\_\_

Physical Address: 217 Main Street

Year Built: 1919 +-

Owner Name: Gary Bayer

Owner Mailing Address: P.O. Box 727, Smithville, Texas 78957

Owner Phone # ( 512 ) 497-3990

Owner Email: bayergary52@gmail.com

Building Owner Signature: [Signature]

Date Approved by Owner: 5/4/2021

BUSINESS INFORMATION

Business Name: Hodges Construction Services

☐ Business Owner Same as Building Owner

If Different:

Bus. Owner Name: Chase Hodges

(Please continue information on another sheet if necessary)

Bus. Mailing Address: 217 Main Street, Smithville, Texas 78957

Bus. Phone # ( 512 ) 914-8477

Bus. Email: chase@hodgesbuilt.com

☒ I certify that I have been notified about this application:

Bus. Owner Signature: Chase Hodges

CONTRACTOR INFORMATION

Contractor Name: Same as business owner

Contractor Address: \_\_\_\_\_

Contr. Phone # ( \_\_\_\_\_ ) \_\_\_\_\_

Contr. Email: \_\_\_\_\_

Other Contractor Information: \_\_\_\_\_

COA REQUEST TO MAKE CHANGE TO:

☒ Signage (may also require License Agreement)

☐ Awnings (will require License Agreement)

☐ New Paint Color ☐ New Paint on Unpainted Brick

☐ Windows ☐ Doors ☐ New Building-Mounted Lights

☐ Other: \_\_\_\_\_

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

Start: 6 / 1 / 2021 Complete: 6 / 5 / 2021

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

Metal powder coated sign in the shape of our logo. The sign will be hung from the face of the building by anchors, best suited for the sign and brick integrity.

(Please continue on another sheet if necessary)

Attach supporting documentation, for example:

☐ Proposed Paint Color

☐ Historic and/or Current Photographs

☐ Materials Specifications

☒ Elevations or Other Drawings

TO BE COMPLETED BY STAFF

Application # 001-21

Bldg. Permit/License Agreement: ☒ Yes ☐ No

Eligible for Administrative Approval: ☐ Yes ☐ No

HPDS Meeting Date: 05 / 19 / 2021

Staff Recommendations/Comments to HPDS

(Please continue information on another sheet if necessary)

HPDS Recommendation:

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

Recommendation Date: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_



April 30, 2021

RE: Letter of Encroachment -- Hodges Construction Services Building Sign

Dear Members of Smithville City Council,

Several members of the council know who we, the owners, of Hodges Construction Services are, but for the other members, I would like to introduce ourselves. My husband Chase and I own Hodges Construction Services, we were both born and raised in Smithville and after High School we both left town to attend college. Chase graduated from University of Texas San Antonio with a Civil Engineering degree in 2007 and received his professional engineering license in 2013. I graduated from Texas State University in 2005 with an Agribusiness Degree. We began our journey as business owners in 2016 out of our home office in San Antonio mainly doing engineering work. As time passed and our desire to expand the business grew, we began the construction sector of our company. We had always talked about moving back to Smithville at some point but just never knew exactly when that would be. 2020 was a crazy year for everyone and in July things fell into place and we packed up our house and business in San Antonio and have not looked back.

In August of 2020 Hodges Construction Services relocated its main operations to Smithville and opened its office at 217 Main Street in September of 2020. We have taken careful consideration to make our office represent who Hodges Construction Services is. The last thing left to do is hang our metal, powder coated, back lite H logo sign on the front of our building.

We are requesting permission to encroach on to the city right of way with this new sign. The sign will be placed above our existing awning and is approximately 57 inches wide by 48.5 inches tall and will protrude from the face of the building approximately 6 inches.

Please find attached to this letter pictorial description of the sign and how we plan to hang and display it. If you have any questions or would like to come by the office and see the sign in person, please feel free to contact me.

Thank you,

A handwritten signature in black ink that reads "Jessica Hodges". The signature is written in a cursive, flowing style.

Jessica Hodges

[jessica@hodgesbuilt.com](mailto:jessica@hodgesbuilt.com)

(512) 332-1311

Hodges Construction Services  
217 Main Street  
Smithville, TX 78957  
Phone: (512) 914-8477



**217 Main Street – Smithville, Texas 78957**



**Building Width: 25' (approx.)**

**Sign Dimensions: 57" x 48.5" x 6" (approx.)**

**Sign to be hung center of the building - vertically & horizontally.**



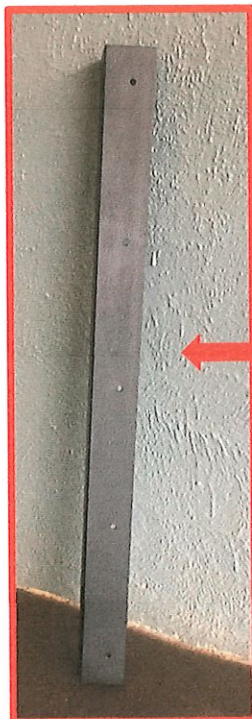
May 18, 2021

Historic Preservation/Design Standards (HPDS) Advisory Committee:

Below you will find the answers to a list of questions that were submitted to us by Sarah E. O'Brien on May 9<sup>th</sup>.

1. The current building façade is stucco over the original brick. We are not sure as to when this stucco was placed on the building. I do believe it initially was placed on the façade as to update the buildings look some time ago. However, now I do believe it is assisting with the building's overall integrity.
2. There are existing anchors on the building, however, due to the shape and anchoring needs for our sign we will not be using them. We do however intend to leave the existing anchors in place at this time.
  - a. Currently, we are planning to use masonry screw anchors. Professionally I like these anchors for their particular characteristics in placement into the wall. We can easily install these anchors with minimal impact to the wall itself. Additionally, these anchors apply pressure to the wall differently than expansion anchors and do not create constant internal pressures in the brick. If this wall system were different the anchor choice would be different. I am not a fan of expansion anchors for this application. These anchors, if not viable due to wall conditions, will be replaced with an epoxy anchoring system, TBD.
  - b. At this time, we are using (5) ¼" x 3-1/2" masonry screw anchors per connection. We have two (2) connections on this sign, therefore we will have a total of (10) screw anchors supporting and distributing the weight of the sign into the wall system. I wanted to have more options for screw in the event one may not be viable. Additionally, I wanted to distribute the sign load throughout more connection points minimizing stress to the wall system.
    - i. Our sign weighs approx. 65-75 pounds. The anchors, steel property for shear strength is approx. 900 pounds per anchor. However, based on our wall systems I have estimated that each anchor has an allowable shear capacity of 80 pounds. Therefore, our conservative estimate for the (10) anchors could be approx. 800 pounds.
    - ii. I do not have an official drawing of this sign attachment. However, the sign is being hung by using 3x3x3/16 angle iron pieces approx. 40-inches long, and there are two locations of these on the sign in the vertical sections of the "H". I have welded these angles to the sign and the other angle will be anchored to the wall as described above. The sign will then be attached to the wall mounted angle brackets via. (3) ½" stainless steel bolts per connection.

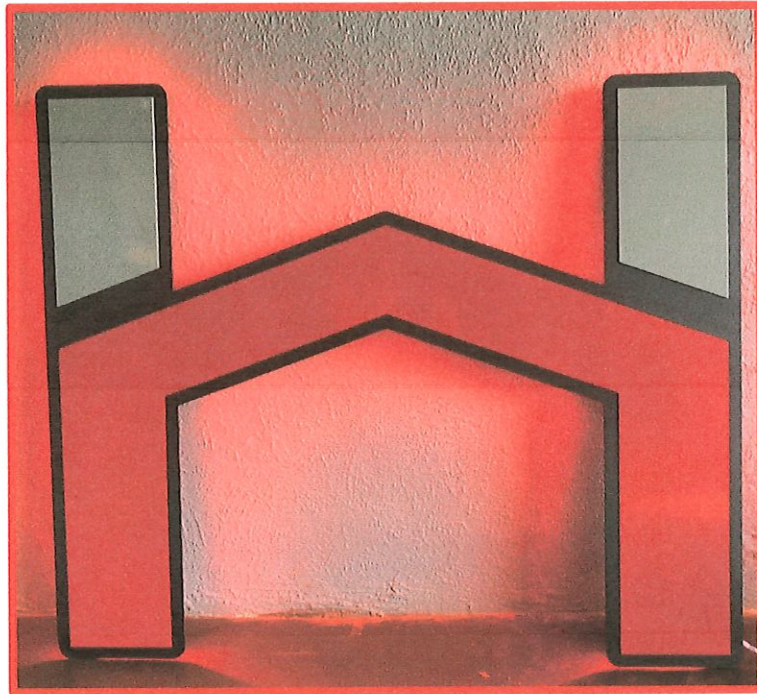
Hodges Construction Services  
217 Main Street  
Smithville, TX 78957  
Phone: (512) 914-8477



Angle Iron that will  
be affixed to the  
building with the  
screw anchors and  
fastened to the sign.



3. We have no historic photos of the building.
4. Yes, the sign is backlit with a strip of LED lights. These lights are red to match our logo color. They are mounted on the backside of the sign and project light towards the wall. The lights are 7.2 watts.



5. The sign will be hung over the door which is approximately located in the center of the building. I do not currently, due to time constraints, have a fully engineering/architectural drawing for this layout. It is our fullest intention to hang this sign as a point of pride and not place the sign in a way that would affect the integrity of the building, the look of the community or damage the image of our business, do to an ill planned or placed sign that looks like it was done haphazardly or off center.
6. I do not have specific historical information on this building. I only remember this building being the Picket Fence for many years. After that it has had several other tenants. We took over this property in August of 2020.
7. The satellite was existing when we began to occupy the building. I am unaware of its operational status. I have no intention on removing this device as I do not own this facility.

To answer your other question regarding the damaged tile. I do not intend to repair this as I am not the owner of this facility. Regarding any future plans or other modifications to this facility, I do not have any at this time.

Hodges Construction Services  
217 Main Street  
Smithville, TX 78957  
Phone: (512) 914-8477



I hope this information was informative to all parties involved. I have not provided official engineered drawings as I am a Professional Civil Structural engineer, and I did not deem it necessary at the time of our originally submittals to provide such in-depth information as it was not requested. However, if time allows, I will be more than willing to meet and further discuss the features, engineering, etc., behind my approach in placing and securing this sign to our building façade.

I will not be able to attend this meeting at this time as I am on location in West Texas at several of our current projects but instead my wife will be attending to address as many of your concerns, if any, as possible.

Regards,

A handwritten signature in black ink that reads "Chase Hodges". The signature is written in a cursive, flowing style.

Chase Hodges, PE

Hodges Construction Services  
217 Main Street  
Smithville, TX 78957  
Phone: (512) 914-8477

Item # 14

# LICENSE AGREEMENT

THE STATE OF TEXAS     ~

COUNTY OF BASTROP     ~

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

I.

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

Lot 12, Block 32, Smithville Townsite Addition in the Town of Smithville, Bastrop County, Texas according to the map or plat thereof, recorded in Plat Records, Bastrop County, Texas, being more particularly described in the map attached hereto and made a part hereof for all purposes.

II.

Licensee acknowledges that, as shown in the attached exhibit, a portion of the improvements, to-wit: a backlit metal sign to extend over the sidewalk.

III.

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

- A. Licensee shall not be required to pay to Licensor any annual fee or charge of any kind for the granting to this License.
- B. Licensee shall hold harmless the Licensor and its officials, agents, and employees against expenses or liability for personal injury, death or damage to any other person or property arising from Licensee' use of the licensed portion at 217 Main Street, Smithville, Bastrop County, Texas.
- C. This License shall terminate upon removal or destruction of the encroaching improvements. Until termination, this License shall be assignable and will run with the

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

- D. This License is limited to the portion of 217 Main Street, Smithville, Bastrop County, Texas, property now occupied by Licensees as shown in attached exhibit and/or as may be redetermined from time to time. However, nothing herein shall authorize or entitle Licensee to construct other new improvements, or to reconstruct or otherwise modify their existing improvements, in a manner that would affect any additional portion of city property at or near 217 Main Street, Smithville, Bastrop County, Texas.

IV.

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

Executed this 14<sup>th</sup> day of June, 2021.

LICENSOR:

CITY OF SMITHVILLE

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

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

Title: City Manager

Attest:

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

Printed Name: Jennifer Lynch

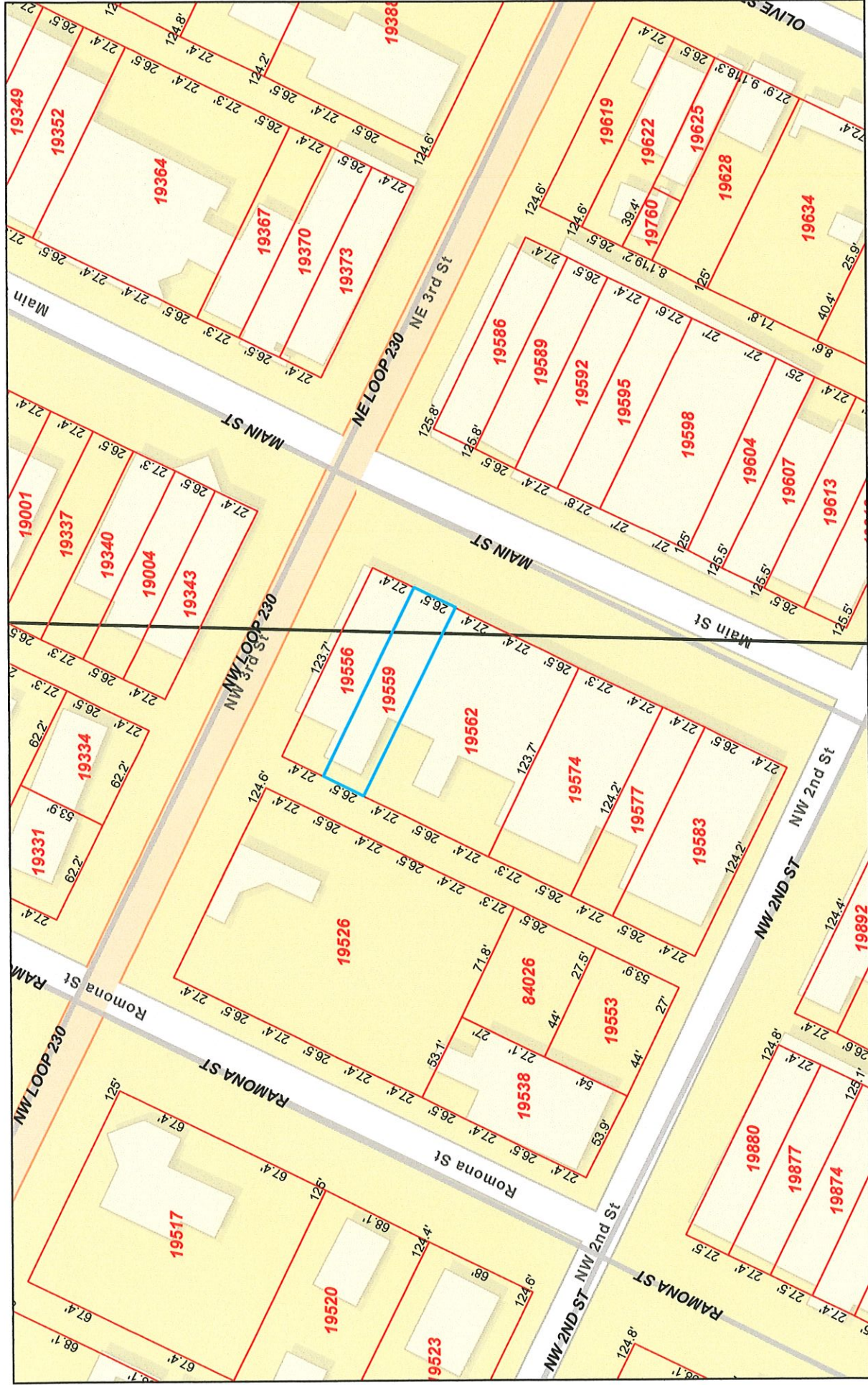
Title: City Secretary

Property Owner:

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

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

# Bastrop CAD Web Map

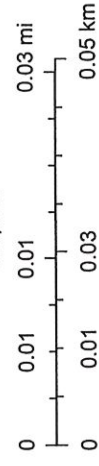


6/8/2021, 2:29:11 PM

Abstracts      Lot Lines

Parcels      Bastrop Roads

1:1,128



Esri Community Maps Contributors, Baylor University, Texas Parks &

Bastrop County Appraisal District, BIS Consulting - [www.bisconsulting.com](http://www.bisconsulting.com)  
 Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

# Item # 15

**2021-6-470**  
**RESOLUTION**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SMITHVILLE, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS HOME INVESTMENT PARTNERSHIPS PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM; AND AUTHORIZING THE CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM.

WHEREAS, the City Council of the City of SMITHVILLE desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interest of the City of SMITHVILLE to apply for participation in the HOME Program Reservation System;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SMITHVILLE, TEXAS;

1. That a request to the Home Investment Partnerships Program for participation in the HOME Program Reservation System, (HRA, PWD and Disaster Relief) is authorized to be filed on behalf of the City with the Texas Department of Housing and Community Affairs;
2. That the City directs and designates the City Manager, Robert Tamble, as the City's Chief Executive Officers and Authorized Representatives to act in all matters in connection with this application and the City's participation in the HOME Program, including execution of the City's HOME Reservation System Participant Agreement;
3. That it be stated that the City of SMITHVILLE is committing to matching funds, if applicable, consisting of waived fees, in-kind services, and/or cash as a contribution toward the activities of this HOME project in the amount required in 10 TAC, Chapter 23, rules at the time a reservation is made and approved in the system. At the time of this resolution, the city's population per the census report is 4,363. Based on the current rules, the city's match would be 4% (\$5,400) of the \$135,000 hard cost of construction for HRA applications; and
4. That it be stated that the City of SMITHVILLE is committing \$40,000 in unencumbered cash reserves to the project to facilitate the administration of the program during the TDHCA disbursement process. These cash reserves are not to be permanently invested in the HOME project but are to be used for short-term deficits that are reimbursed by HOME program funds.

Passed and approved this 14th day of June 2021.

---

Joanna Morgan, Mayor

Attest:

---

Jennifer Lynch, City Secretary

Item # 16

MAYOR  
JOANNA MORGAN

MAYOR PROTEM  
WILLIAM GORDON

COUNCIL MEMBERS  
SHARON FOERSTER  
JANICE BRUNO  
TOM ETHEREDGE  
STAN GERDES

CITY MANAGER  
ROBERT TAMBLE



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

TO: Mayor and City Council  
FROM: Cynthia White  
DATE: June 11, 2021  
RE: May Financial Reports

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

- ❖ construction fees for Smithville Chamber of Commerce rebuild - \$32,082
- ❖ BEFCO Engineering services for Highway 95 water/wastewater project - \$3,270
- ❖ PHI Cares emergency medical air transportation services for city residents - \$13,552
- ❖ GPR2D scan of Mt Pleasant Cemetery - \$10,780
- ❖ plumber's fee to repair/replace hot water heater and irrigation system at city hall - \$7,499
- ❖ auditor's fee (final payment) - \$3,600
- ❖ 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 at Dorothy Nichols Pedesphere - \$2,260
- ❖ Loop 230 Waterline Extension Project – BEFCO engineering fees - \$12,800

Grant expenditures for May included:

- ❖ St David's Foundation (COVID-19 Recovery Fund) – personal protective equipment for the SVFD - \$3,096
- ❖ Office of Governor Coronavirus Emergency Supplemental Funding – personal protective equipment for the police department - \$6,354
- ❖ St David's Foundation (Parks with Purpose): organization of tree planting - \$1,500
- ❖ TxDOT Safe Routes to School Sidewalk Grant: KSA engineering fees - \$9,550
- ❖ TxDOT Transportation Alternatives Set-Aside (TASA) Loop 230 Sidewalk Grant: KSA engineering fees - \$4,254
- ❖ General Land Office CDBG-DR 20-065-139-C527 (2<sup>nd</sup> St Drainage Improvements-grant with Bastrop County): engineering fees - \$19,800

Have a safe and relaxing weekend –

*Cynthia*

## ESTIMATED FUND BALANCES

@ May 31, 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) @ May 31, 2021  
Revenues Over/Under Expenditures \$ 224,934

Estimated Fund Balance @ May 31, 2021 \$ 1,989,617

Estimated Fund Balance Over/Under Recommended \$737,389

### 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 @ May 31, 2021

##### CASH:

Petty Cash Utility	\$ 500
Checking: Utility Operating	\$ 203,614
Checking: Utility Credit Card	\$ 505,114

##### INVESTMENTS:

CD: Utility - Operations	\$ 133,439
CD: Utility - Operations #2	\$ 109,072
CD: Designated Customer Deposits	\$ 96,511
CD: Utility - Customer Deposits	\$ 33,728
CD: Utility - '01 CO/SWS FNMA	\$ 120,972
LSIP: Utility - Operations	\$ 59,186

TOTAL CASH & INVESTMENTS: \$ 1,261,636

Estimated Fund Balance Over/Under Recommended (\$484,107)

**CITY OF SMITHVILLE**  
**CASH BALANCES & RESERVES**      @ 05/31/21      @ 05/31/20

**CASH OPERATING ACCOUNTS:**

General Fund	343,455	238,590
Utility Fund	203,614	76,610
Credit Card Pmts	598,773	602,861
Economic Development (IDF)	0	62,489
Fireman's Pension	30,207	32,320
HOMES Grant Fund	239	201
HRA Trust Fund	57,002	63,834
Library Contributions Fund	194,694	190,232
Railroad Park	799	1,069
TxCDBG Project	61	61
COPS Hiring Grant	0	0
Grants Account	22,915	50,333
HMGP Grants	0	0
TAP Loop 230 Sidewalks	0	0
Police Seized Account	6,360	2,485
Smithville Tx Veterans Memorial Park	16,745	24,426
Independence Park	5,922	5,893
Smithville Cares	3,734	3,715
<b>Total Cash on Hand</b>	<b>1,484,520</b>	<b>1,355,120</b>

**INVESTED FUNDS**

*Matures*

**CERTIFICATES OF DEPOSIT:**

General - Operations	52,843	Aug-22	52,356
General - Library Contributions	131,363	Jun-21	130,178
General - Library Contributions	113,020	Nov-21	111,285
Utility - Operations	133,439	Oct-21	132,512
Utility - Operations #2	109,072	Aug-21	108,094
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	1,006
Utility - Operations	59,186	74,687
Capital Replacement Fund	35	35
Interest & Sinking	385,932	374,886
'01 CoFo Project Funds	0	32,242
'07 CoFo Project Funds	75	75
'19 CoFo Project Funds	1,823,789	2,808,699

**SAVINGS ACCOUNTS**

Airport Fly-in	5,036	5,124
PEG Capital Fee	18,172	18,081

**TOTAL INVESTED FUNDS:**      3,138,471      4,160,991

**ACCOUNTS RECEIVABLE**

Gen/Util - Miscellaneous	129,783	148,883
Utility Billings - Current	575,384	524,670
Utility Billings - Delinquent	127,238	113,579
<b>Total Accounts Receivable</b>	<b>832,406</b>	<b>787,132</b>

**TOTAL CASH & RECEIVABLES**      5,455,397      6,293,243

**RESERVE AMOUNTS**

Res Bond Debt Service	385,932	374,886
Res Bond Project Funds	1,823,864	2,841,015
Res Customer Deposits	111,632	111,282
Res Economic Development	54,290	115,945
Res Firemen's Pension	30,207	32,320
Designated Court Technology	0	0
Designated Library	439,077	431,695
Designated Police Ed/Op	1,631	1,293
Designated VFD Donations	0	0
Designated HOME Grant Fund	239	201
Designated TxCDBG Project	61	61
Designated COPS Hiring Grant	0	0
Designated Grants Account	22,915	50,333
Designated HMGP Grants	0	0
Designated TAP Loop 230 Sidewalks	0	0
Designated Police Seized Assets	6,360	2,485
Designated-Veterans Memorial Park	16,745	24,426
Designated-Independence Park	5,922	5,893
Designated Smithville Cares	3,734	3,715
<b>Total Reserve Amounts</b>	<b>2,902,608</b>	<b>3,995,551</b>

**ACCOUNTS PAYABLE**

General	178,064	93,587
Utility	299,896	260,695
<b>Total Accts Payable</b>	<b>477,960</b>	<b>354,282</b>

**TOTAL RESERVES & PAYABLES**      3,380,568      4,349,833

**UNRESTRICTED CASH & RECEIVABLES**      2,074,829      1,943,411

CITY OF SMITHVILLE  
SUMMARY REVENUE / EXPENSE STATEMENT  
FISCAL YEAR 2020-21 @ May 31, 2021

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 05/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
General Fund	3,861,648	4,928,912	78.35%	4,163,611	5,401,917	77.08%
Utility Fund	4,421,798	6,982,972	63.32%	4,076,056	6,892,892	59.13%
Maintenance Fund	47,699	102,212	46.67%	46,839	100,369	46.67%
Int & Sinking Fund	403,375	408,555	98.73%	389,577	429,414	90.72%
<b>TOTAL REVENUES</b>	<b>8,734,519</b>	<b>12,422,651</b>	<b>70.31%</b>	<b>8,676,082</b>	<b>12,824,592</b>	<b>67.65%</b>
<b>Unassigned Fund Balance for Chamber Rebuild</b>	<b>80,000</b>	<b>80,000</b>		<b>0</b>	<b>0</b>	
<b>EXPENSES:</b>						
General Fund	3,636,713	5,008,912	72.60%	3,602,805	5,265,699	68.42%
Utility Fund	4,641,436	6,982,972	66.47%	4,493,115	6,777,412	66.30%
Maintenance Fund	74,603	102,212	72.99%	67,703	100,369	67.45%
Int & Sinking Fund	387,325	408,555	94.80%	383,090	410,415	93.34%
<b>TOTAL EXPENSES</b>	<b>8,740,077</b>	<b>12,502,651</b>	<b>69.91%</b>	<b>8,546,713</b>	<b>12,553,896</b>	<b>68.08%</b>
<b>Revenues Over/(Under) Expenses</b>						
<b>M&amp;O Funds</b>	<b>(21,608)</b>			<b>122,883</b>		
<b>I&amp;S Fund</b>	<b>16,050</b>			<b>6,487</b>		
<b>Unassigned Fund Bal</b>	<b>80,000</b>			<b>0</b>		
<b>Total Over/(Under)</b>	<b>74,442</b>	<b>(0)</b>		<b>129,370</b>	<b>270,697</b>	

CITY OF SMITHVILLE  
GENERAL FUND RECAP  
2020-2021

FOR MONTH OF: May

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 05/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Taxes	1,891,689	2,232,004	84.75%	1,765,203	2,146,353	82.24%
Licenses & Permits	73,964	88,527	83.55%	74,194	96,683	76.74%
Services	684,842	985,975	69.46%	657,010	970,544	67.70%
Court	42,324	68,000	62.24%	37,474	49,121	76.29%
Miscellaneous	1,108,849	1,510,836	73.39%	1,052,875	1,476,410	71.31%
Contributions	59,979	43,570	137.66%	576,854	662,806	87.03%
<b>TOTAL REVENUES</b>	<b>3,861,648</b>	<b>4,928,912</b>	<b>78.35%</b>	<b>4,163,611</b>	<b>5,401,917</b>	<b>77.08%</b>
<b>EXPENSES:</b>						
Administration	546,024	411,764	132.61%	230,211	341,878	67.34%
Finance	73,276	102,276	71.65%	71,271	98,423	72.41%
Police	945,812	1,383,148	68.38%	870,530	1,314,274	66.24%
Animal Control	40,693	58,964	69.01%	40,993	58,009	70.67%
Court	42,280	76,451	55.30%	42,135	62,465	67.45%
Fire	63,266	88,066	71.84%	63,221	89,751	70.44%
Library	206,758	308,023	67.12%	201,444	309,826	65.02%
Community Service	38,415	47,514	80.85%	32,381	43,196	74.96%
Parks & Recreation	230,515	358,641	64.27%	282,643	400,757	70.53%
Recreation Center	195,089	324,164	60.18%	220,228	319,210	68.99%
Street & Alley	408,532	605,073	67.52%	329,876	537,443	61.38%
Solid Waste	602,597	914,184	65.92%	552,156	901,781	61.23%
Enforcement/Insp	70,126	120,894	58.01%	81,819	122,169	66.97%
Cemetery	65,967	85,841	76.85%	27,230	60,776	44.80%
Airport	58,991	47,372	124.53%	512,209	532,434	96.20%
Economic Development	48,374	76,536	63.20%	44,458	73,307	60.65%
<b>TOTAL EXPENSES</b>	<b>3,636,713</b>	<b>5,008,912</b>	<b>72.60%</b>	<b>3,602,805</b>	<b>5,265,699</b>	<b>68.42%</b>
<b>Revenues Over/(Under)</b>	<b>224,934</b>	<b>(80,000)</b>		<b>560,805</b>	<b>136,218</b>	
<b>Unassigned Fund Balance for Chamber of Commerce Rebuild</b>	<b>80,000</b>	<b>80,000</b>		<b>0</b>	<b>0</b>	
<b>Revenue Over/(Under) Expenses</b>	<b>304,934</b>	<b>0</b>		<b>560,805</b>	<b>136,218</b>	

**CITY OF SMITHVILLE  
GENERAL FUND REVENUE RECAP  
2020-2021**

**FOR MONTH OF: May**

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 05/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
<b>TAXES</b>						
Property Taxes	1,272,453	1,427,404	89.14%	1,206,104	1,315,838	91.66%
Franchise Taxes	82,014	105,600	77.66%	85,327	106,979	79.76%
Sales Taxes	517,491	678,000	76.33%	459,535	703,061	65.36%
Hotel/Motel Taxes	13,560	15,000	90.40%	10,541	14,093	74.80%
Mixed Beverage Tax	6,172	6,000	102.86%	3,695	6,382	57.89%
<b>Total Tax Revenues</b>	<b>1,891,689</b>	<b>2,232,004</b>	<b>84.75%</b>	<b>1,765,203</b>	<b>2,146,353</b>	<b>82.24%</b>
<b>LICENSES &amp; PERMITS</b>						
Misc. Licenses	160	275	58.18%	101	251	40.04%
Alcohol Permits	1,680	3,252	51.65%	5,195	5,262	98.72%
Building Permits	32,459	40,000	81.15%	36,216	50,239	72.09%
Electrical Permits	5,781	12,500	46.25%	6,924	10,840	63.88%
Plumbing Permits	7,412	12,500	59.30%	6,396	10,341	61.85%
Misc. Permits/Film Permits	26,472	20,000	132.36%	19,363	19,750	98.04%
<b>Total L/P Revenues</b>	<b>73,964</b>	<b>88,527</b>	<b>83.55%</b>	<b>74,194</b>	<b>96,683</b>	<b>76.74%</b>
<b>SERVICES</b>						
Inspections	0	750	0.00%	150	150	100.00%
Cemetery	2,747	3,250	84.53%	1,942	3,092	62.80%
Police	1,421	2,750	51.67%	2,964	3,225	91.91%
Code Enforcement	145	500	29.00%	0	0	0.00%
Streets	1,296	1,000	129.60%	1,500	1,715	87.46%
Leaf & Limb	175	1,000	17.50%	450	550	81.82%
Sanitation	582,969	837,000	69.65%	551,620	833,321	66.20%
Warehouse	5,746	15,000	38.31%	7,257	7,257	100.00%
Parks & Recreation	19,989	20,500	97.51%	12,284	20,015	61.37%
Library	2,894	3,000	96.47%	2,533	3,624	69.89%
Airport	39,241	51,225	76.61%	28,934	46,012	62.88%
Recreation Center	28,219	50,000	56.44%	47,377	51,583	91.85%
<b>Total Svc Revenues</b>	<b>684,842</b>	<b>985,975</b>	<b>69.46%</b>	<b>657,010</b>	<b>970,544</b>	<b>67.70%</b>
<b>COURT REVENUES</b>						
Fines	27,708	48,500	57.13%	26,364	34,230	77.02%
Admin Fees	606	750	80.76%	419	469	89.40%
CJP Arrest Fees	2,599	4,500	57.75%	2,335	3,202	72.92%
Court Costs	10,367	13,500	76.80%	7,213	9,741	74.04%
Remedies	0	750	0.00%	250	350	71.43%
Court Technology	1,044	0	0.00%	893	1,129	79.13%
<b>Total Court Revs</b>	<b>42,324</b>	<b>68,000</b>	<b>62.24%</b>	<b>37,474</b>	<b>49,121</b>	<b>76.29%</b>
<b>MISC. SALES &amp; REVS</b>						
Cemetery Plots	24,908	15,000	166.05%	7,993	15,148	52.77%
Franchise Fee - Utility	116,667	175,000	66.67%	116,667	175,000	66.67%
Interest Income	4,917	6,425	76.52%	10,321	12,974	79.55%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	2,590	3,500	74.00%	2,032	2,344	86.69%
Misc Rev/Ins Recovery	25,947	35,911	72.25%	58,273	67,688	86.09%
Sale of Fixed Assets	3,247	5,000	64.94%	7,062	7,062	100.00%
Transfer in from Utility	691,333	1,037,000	66.67%	691,333	1,037,000	66.67%
Other Rev-Lease Purchase	239,240	233,000	102.68%	159,194	159,194	100.00%
<b>Total Misc. Revs</b>	<b>1,108,849</b>	<b>1,510,836</b>	<b>73.39%</b>	<b>1,052,875</b>	<b>1,476,410</b>	<b>71.31%</b>
<b>CONTRIBUTIONS</b>						
Public Sources	11,150	1,300	857.73%	9,818	12,730	77.12%
Private Sources	7,451	6,700	111.21%	6,363	6,838	93.05%
Grants	19,034	6,570	289.71%	538,344	612,252	87.93%
Volunteer Fire Dept	14,861	22,000	67.55%	14,578	23,234	62.74%
B. Hewatt	7,484	7,000	106.91%	7,752	7,752	100.00%
Tocker Foundation	0	0	0.00%	0	0	0.00%
<b>Total Contributions</b>	<b>59,979</b>	<b>43,570</b>	<b>137.66%</b>	<b>576,854</b>	<b>662,806</b>	<b>87.03%</b>
<b>TOTAL REVENUES</b>	<b>3,861,648</b>	<b>4,928,912</b>	<b>78.35%</b>	<b>4,163,611</b>	<b>5,401,917</b>	<b>77.08%</b>
<b>Unassigned Fund Balance - for Chamber Rebuild</b>						
	<b>80,000</b>	<b>80,000</b>		<b>0</b>	<b>0</b>	
<b>GRAND TOTAL REVENUE</b>	<b>3,941,648</b>	<b>5,008,912</b>		<b>4,163,611</b>	<b>5,401,917</b>	

8/12th of budget would be 66.67%

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

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 05/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
<b>ADMINISTRATION</b>						
Personnel	107,973	164,077	65.81%	121,814	174,282	69.89%
Services	90,264	92,876	97.19%	73,680	95,539	77.12%
Supplies & Materials	42,266	43,950	96.17%	11,031	19,750	55.85%
Other	59,093	30,862	191.48%	23,686	47,847	49.50%
Capital	246,429	80,000	308.04%	0	4,460	0.00%
Transfer to TAP Loop 230 Grant	0	0	0.00%	0	0	0.00%
<b>Total Admin Expense</b>	<b>546,024</b>	<b>411,764</b>	<b>132.61%</b>	<b>230,211</b>	<b>341,878</b>	<b>67.34%</b>
<b>FINANCE</b>						
Personnel	52,084	78,035	66.74%	49,297	74,478	66.19%
Services	20,284	23,141	87.66%	21,136	22,845	92.52%
Supplies & Materials	908	1,100	82.58%	838	1,100	76.22%
Other	0	0	0.00%	0	0	0.00%
<b>Total Finance Expense</b>	<b>73,276</b>	<b>102,276</b>	<b>71.65%</b>	<b>71,271</b>	<b>98,423</b>	<b>72.41%</b>
<b>POLICE</b>						
Personnel	720,635	1,091,883	66.00%	694,545	1,032,347	67.28%
Services	21,091	38,554	54.71%	22,515	40,934	55.00%
Supplies & Materials	59,903	99,125	60.43%	67,537	97,875	69.00%
Other	42,425	53,586	79.17%	29,279	36,035	81.25%
Capital Expenditures	101,758	100,000	101.76%	56,654	107,083	52.91%
<b>Total Police Expense</b>	<b>945,812</b>	<b>1,383,148</b>	<b>68.38%</b>	<b>870,530</b>	<b>1,314,274</b>	<b>66.24%</b>
<b>ANIMAL CONTROL</b>						
Personnel	29,266	44,145	66.30%	28,448	43,154	65.92%
Services	9,094	9,910	91.77%	9,018	9,935	90.77%
Supplies & Materials	1,923	4,500	42.74%	2,107	3,500	60.19%
Other	409	409	100.07%	1,420	1,420	100.03%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Animal Control Exp</b>	<b>40,693</b>	<b>58,964</b>	<b>69.01%</b>	<b>40,993</b>	<b>58,009</b>	<b>70.67%</b>
<b>COURT</b>						
Personnel	32,818	57,633	56.94%	32,082	49,759	64.47%
Services	8,251	16,648	49.56%	8,533	10,979	77.72%
Supplies & Materials	1,166	2,100	55.54%	1,454	1,657	87.73%
Other	44	70	62.51%	66	70	93.77%
<b>Total Court Exp</b>	<b>42,280</b>	<b>76,451</b>	<b>55.30%</b>	<b>42,135</b>	<b>62,465</b>	<b>67.45%</b>
<b>FIRE</b>						
Personnel	1,994	1,994	100.00%	1,481	1,481	99.97%
Services	8,496	12,425	68.38%	7,172	11,925	60.14%
Supplies & Materials	20,026	36,350	55.09%	19,498	40,589	48.04%
Other	32,750	37,297	87.81%	35,071	35,756	98.09%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Fire Expense</b>	<b>63,266</b>	<b>88,066</b>	<b>71.84%</b>	<b>63,221</b>	<b>89,751</b>	<b>70.44%</b>
<b>LIBRARY</b>						
Personnel	157,735	236,302	66.75%	153,865	233,035	66.03%
Services	13,675	32,619	41.92%	17,405	28,772	60.49%
Supplies (includes Donation/Grant exp)	32,746	36,500	89.72%	26,855	44,700	60.08%
Other	2,602	2,602	100.00%	3,319	3,319	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Library Expense</b>	<b>206,758</b>	<b>308,023</b>	<b>67.12%</b>	<b>201,444</b>	<b>309,826</b>	<b>65.02%</b>
<b>COMMUNITY SERVICE</b>						
Allocated Support	38,415	47,514	80.85%	32,381	43,196	74.96%
<b>Total Community Svc Exp</b>	<b>38,415</b>	<b>47,514</b>	<b>80.85%</b>	<b>32,381</b>	<b>43,196</b>	<b>74.96%</b>
<b>PARKS &amp; RECREATION</b>						
Personnel	149,704	223,697	66.92%	141,248	216,353	65.29%
Services	22,491	38,510	58.40%	21,915	34,358	63.78%
Supplies & Materials	46,193	54,650	84.52%	76,743	90,612	84.69%
Other-Special Projects	12,127	16,784	72.25%	26,778	43,474	61.59%
Capital Expenditures	0	25,000	0.00%	15,960	15,960	100.00%
<b>Total Parks &amp; Recr Exp</b>	<b>230,515</b>	<b>358,641</b>	<b>64.27%</b>	<b>282,643</b>	<b>400,757</b>	<b>70.53%</b>

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

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 05/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
<b>RECREATION CENTER</b>						
Personnel	127,301	208,710	60.99%	130,262	192,323	67.73%
Services	47,530	73,744	64.45%	47,285	72,759	64.99%
Supplies & Materials	14,405	32,854	43.84%	30,946	41,393	74.76%
Other-Special Projects	5,853	8,856	66.09%	11,735	12,735	92.15%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Recreation Center Exp</b>	<b>195,089</b>	<b>324,164</b>	<b>60.18%</b>	<b>220,228</b>	<b>319,210</b>	<b>68.99%</b>
<b>STREET &amp; ALLEY</b>						
Personnel	97,319	180,735	53.85%	103,504	152,148	68.03%
Services	125,926	87,600	143.75%	81,930	136,806	59.89%
Supplies & Materials	80,678	230,950	34.93%	105,395	158,430	66.52%
Other-Special Projects	15,102	22,788	66.27%	5,511	7,686	71.70%
Capital Expenditures	89,506	83,000	107.84%	28,631	28,631	100.00%
Transfer to HMPG Grant	0	0	0.00%	4,905	53,742	9.13%
<b>Total Street &amp; Alley Exp</b>	<b>408,532</b>	<b>605,073</b>	<b>67.52%</b>	<b>329,876</b>	<b>537,443</b>	<b>61.38%</b>
<b>SOLID WASTE</b>						
Personnel	132,096	214,730	61.52%	142,628	213,219	66.89%
Services	362,099	563,300	64.28%	290,576	532,886	54.53%
Supplies & Materials	33,897	48,100	70.47%	32,494	56,006	58.02%
Other-Special Projects	26,529	38,054	69.71%	14,978	28,190	53.13%
Capital Expenditures	47,976	50,000	95.95%	71,480	71,480	100.00%
<b>Total Solid Waste Exp</b>	<b>602,597</b>	<b>914,184</b>	<b>65.92%</b>	<b>552,156</b>	<b>901,781</b>	<b>61.23%</b>
<b>ENFORCEMENT &amp; INSPEC</b>						
Personnel	58,442	76,112	76.78%	53,592	82,425	65.02%
Services	6,033	38,045	15.86%	22,731	31,048	73.21%
Supplies & Materials	5,089	6,175	82.41%	5,045	8,134	62.02%
Other	561	562	99.86%	451	562	80.28%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Enforcement/Insp Exp</b>	<b>70,126</b>	<b>120,894</b>	<b>58.01%</b>	<b>81,819</b>	<b>122,169</b>	<b>66.97%</b>
<b>CEMETERY</b>						
Personnel	0	0	0.00%	3,324	3,324	100.00%
Services	65,063	80,730	80.59%	21,218	49,611	42.77%
Supplies & Materials	793	5,000	15.86%	2,343	7,496	31.25%
Other	111	111	100.25%	345	345	99.99%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Cemetery Expense</b>	<b>65,967</b>	<b>85,841</b>	<b>76.85%</b>	<b>27,230</b>	<b>60,776</b>	<b>44.80%</b>
<b>AIRPORT</b>						
Services	23,246	35,360	65.74%	22,344	34,165	65.40%
Supplies & Materials	2,115	3,700	57.15%	2,748	9,368	29.33%
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%
<b>Total Airport Expense</b>	<b>58,991</b>	<b>47,372</b>	<b>124.53%</b>	<b>512,209</b>	<b>532,434</b>	<b>96.20%</b>
<b>GRANTS &amp; ECONOMIC DEVELOPMENT</b>						
Personnel	27,883	41,796	66.71%	27,394	41,888	65.40%
Services	2,241	9,740	23.01%	4,432	5,837	75.92%
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%
<b>Total Grant &amp; Eco Development Exp</b>	<b>48,374</b>	<b>76,536</b>	<b>63.20%</b>	<b>44,458</b>	<b>73,307</b>	<b>60.65%</b>
<b>TOTAL EXPENSES</b>	<b>3,636,713</b>	<b>5,008,912</b>	<b>72.60%</b>	<b>3,602,805</b>	<b>5,265,699</b>	<b>68.42%</b>
<b>TOTAL REVENUES</b>	<b>3,941,648</b>	<b>5,008,912</b>	<b>78.69%</b>	<b>4,163,611</b>	<b>5,401,917</b>	<b>77.08%</b>
<b>Revenues Over/Under Expenses</b>	<b>304,934</b>	<b>0</b>		<b>560,805</b>	<b>136,218</b>	

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

	2020/2021	2020/2021	2020/2021		AMENDED	2019/2020
	Y-T-D	BUDGET	% OF BUDGET	2019/2020	2019/2020	% OF BUDGET
			USED/COLLECTED	@ 05/31	BUDGET	USED/COLLECTED
<b>Maintenance Fund</b>						
Revenues	47,699	102,212	46.67%	46,839	100,369	46.67%
Personnel Expense	43,783	67,508	64.86%	42,764	66,515	64.29%
Services Expense	2,278	4,355	52.32%	2,383	4,505	52.91%
Supplies Expense	28,247	30,055	93.98%	22,262	29,055	76.62%
Other Expense	294	294	100.00%	294	294	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Maint Fund Exp</b>	<b>74,603</b>	<b>102,212</b>	<b>72.99%</b>	<b>67,703</b>	<b>100,369</b>	<b>67.45%</b>
<i>Revenues Over/Under Expenses</i>	<i>(26,904)</i>	<i>0</i>		<i>(20,864)</i>	<i>0</i>	

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

**FOR MONTH OF: May**

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/20 @ 05/31	AMENDED 2019/20 BUDGET	2019/20 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Electric	2,966,473	4,877,710	60.82%	2,779,200	4,849,952	57.30%
Water	594,590	861,200	69.04%	512,016	849,477	60.27%
Wastewater	483,133	697,500	69.27%	436,160	657,978	66.29%
Miscellaneous	377,601	546,562	69.09%	348,681	535,486	65.11%
<b>TOTAL REVENUES</b>	<b>4,421,798</b>	<b>6,982,972</b>	<b>63.32%</b>	<b>4,076,056</b>	<b>6,892,892</b>	<b>59.13%</b>
<b>EXPENSES:</b>						
Administration	928,630	1,496,344	62.06%	946,981	1,454,989	65.09%
Electric	1,974,510	3,094,384	63.81%	1,746,488	2,894,802	60.33%
Recycle	37,530	56,566	66.35%	38,323	75,131	51.01%
Water	241,751	352,720	68.54%	318,967	540,495	59.01%
Wastewater	709,683	858,959	82.62%	693,022	687,996	100.73%
Transfers	749,333	1,124,000	66.67%	749,333	1,124,000	66.67%
<b>TOTAL EXPENSES</b>	<b>4,641,436</b>	<b>6,982,972</b>	<b>66.47%</b>	<b>4,493,115</b>	<b>6,777,412</b>	<b>66.30%</b>
<b>Revenues Over/(Under)</b>	<b>(219,639)</b>	<b>(0)</b>		<b>(417,059)</b>	<b>115,480</b>	
<b>Expenses:</b>						

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

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @05/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
<b>ELECTRIC</b>						
Residential Electric	1,739,463	2,860,000	60.82%	1,606,282	2,883,534	55.71%
Small Genl Electric	255,551	425,000	60.13%	237,080	410,525	57.75%
Large Genl Electric	829,145	1,400,000	59.22%	814,013	1,360,158	59.85%
Public Lighting	9,275	13,800	67.21%	8,841	13,451	65.73%
Interdepartmental	98,599	146,510	67.30%	84,763	139,841	60.61%
Electric Opt Out Fees	1,680	2,400	70.00%	1,760	2,630	66.92%
Charge for Svcs - Electric	32,761	30,000	109.20%	26,461	39,813	66.46%
<b>Total Electric Revs</b>	<b>2,966,473</b>	<b>4,877,710</b>	<b>60.82%</b>	<b>2,779,200</b>	<b>4,849,952</b>	<b>57.30%</b>
<b>WATER</b>						
Metered Sales	552,037	820,000	67.32%	489,516	803,039	60.96%
Unmetered Sales	553	1,200	46.08%	500	1,938	25.80%
Water Taps	42,000	40,000	105.00%	22,000	44,500	49.44%
<b>Total Water Revs</b>	<b>594,590</b>	<b>861,200</b>	<b>69.04%</b>	<b>512,016</b>	<b>849,477</b>	<b>60.27%</b>
<b>WASTEWATER</b>						
Flat Rate Charge	444,383	660,000	67.33%	413,660	625,478	66.13%
Sewer Taps	38,750	37,500	103.33%	22,500	32,500	69.23%
<b>Total WasteW Revs</b>	<b>483,133</b>	<b>697,500</b>	<b>69.27%</b>	<b>436,160</b>	<b>657,978</b>	<b>66.29%</b>
<b>MISC. SALES &amp; REVS</b>						
Utility Service Transfer Fee	475	1,400	33.93%	625	1,025	60.99%
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	98,377	147,500	66.70%	98,354	146,688	67.05%
Drainage/System Imp Fees	94,477	139,000	67.97%	93,144	139,946	66.56%
Utility Penalties	121,651	125,000	97.32%	68,736	116,834	58.83%
Interest Income	5,680	13,000	43.70%	15,561	17,898	86.94%
Credit Card Usage Fee	16,016	18,000	88.98%	9,548	12,464	76.60%
Misc Income/Ins Recovery	7,070	11,600	60.95%	6,971	11,804	59.05%
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	11,528	5,000	230.55%	1,620	2,256	71.83%
<b>Total Misc. Revs</b>	<b>377,601</b>	<b>546,562</b>	<b>69.09%</b>	<b>348,681</b>	<b>535,486</b>	<b>65.11%</b>
<b>TOTAL REVENUES</b>	<b>4,421,798</b>	<b>6,982,972</b>	<b>63.32%</b>	<b>4,076,056</b>	<b>6,892,892</b>	<b>59.13%</b>

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

**FOR MONTH OF: May**

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @05/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
<b>REVENUES</b>	<b>4,421,798</b>	<b>6,982,972</b>	<b>63.32%</b>	<b>4,076,056</b>	<b>6,892,892</b>	<b>59.13%</b>
<b>EXPENSES</b>						
<b>ADMINISTRATION</b>						
Personnel	422,877	611,958	69.10%	398,772	602,817	66.15%
Services	149,324	194,515	76.77%	167,100	205,039	81.50%
Supplies & Matls	13,086	13,625	96.05%	11,703	15,467	75.66%
Other	343,343	676,246	50.77%	369,406	631,666	58.48%
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	58,000	87,000	66.67%	58,000	87,000	66.67%
Transfer to General	691,333	1,037,000	66.67%	691,333	1,037,000	66.67%
<b>Total Admin Exp</b>	<b>1,677,963</b>	<b>2,620,344</b>	<b>64.04%</b>	<b>1,696,314</b>	<b>2,578,989</b>	<b>65.77%</b>
<b>ELECTRIC</b>						
Personnel	160,585	274,624	58.47%	169,463	252,452	67.13%
Services	8,860	72,481	12.22%	54,427	102,719	52.99%
Supplies & Matls	1,776,086	2,714,000	65.44%	1,470,606	2,400,775	61.26%
Other	28,978	33,279	87.08%	51,992	138,856	37.44%
Capital	0	0	0.00%	0	0	0.00%
<b>Total Electric Exp</b>	<b>1,974,510</b>	<b>3,094,384</b>	<b>63.81%</b>	<b>1,746,488</b>	<b>2,894,802</b>	<b>60.33%</b>
<b>RECYCLE</b>						
Personnel	26,098	39,962	65.31%	26,024	39,488	65.91%
Services	976	2,405	40.57%	7,174	9,076	79.05%
Supplies&Matls	4,277	5,900	72.49%	3,570	18,203	19.61%
Other	6,180	8,299	74.47%	1,554	8,364	18.58%
Capital	0	0	0.00%	0	0	0.00%
<b>Total Recycle Exp</b>	<b>37,530</b>	<b>56,566</b>	<b>66.35%</b>	<b>38,323</b>	<b>75,131</b>	<b>51.01%</b>
<b>WATER</b>						
Personnel	84,126	130,215	64.61%	85,259	130,000	65.58%
Services	28,795	71,615	40.21%	36,106	50,943	70.88%
Supplies & Matls	56,962	78,850	72.24%	67,147	108,120	62.10%
Other	71,868	72,040	99.76%	126,603	251,432	50.35%
Capital	0	0	0.00%	3,853	0	0.00%
Transfer to CDBG	0	0	0.00%	0	0	0.00%
<b>Total Water Exp</b>	<b>241,751</b>	<b>352,720</b>	<b>68.54%</b>	<b>318,967</b>	<b>540,495</b>	<b>59.01%</b>
<b>WASTEWATER</b>						
Personnel	98,470	145,061	67.88%	93,345	142,356	65.57%
Services	130,631	188,970	69.13%	120,725	194,103	62.20%
Supplies & Matls	76,760	101,000	76.00%	71,061	144,728	49.10%
Other	403,822	423,928	95.26%	404,039	206,810	195.37%
Capital	0	0	0.00%	3,853	0	0.00%
<b>Total WWater Exp</b>	<b>709,683</b>	<b>858,959</b>	<b>82.62%</b>	<b>693,022</b>	<b>687,996</b>	<b>100.73%</b>
<b>TOTAL EXPENSES</b>	<b>4,641,436</b>	<b>6,982,972</b>	<b>66.47%</b>	<b>4,493,115</b>	<b>6,777,412</b>	<b>66.30%</b>
<b>REVENUES OVER/(UNDER) EXPENSES:</b>	<b>(219,639)</b>	<b>(0)</b>		<b>(417,059)</b>	<b>115,480</b>	

CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	May 2021
	<hr/>
Number Of Electric Customers:	2275
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Number Of New Customers:	38
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Number Of Customers Leaving The City:	45
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Number Of Customers Penalized:	441
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Number of Customers "Cut-Off" For Non-Payment:	0
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**CITY OF SMITHVILLE  
DEBT SERVICE RECAP  
FOR MONTH OF: May, 2018**

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Property Taxes *	312,910	321,555	97.31%	328,302	338,938	96.86%
Drainage/System Imp Utility Fees	58,000	87,000	66.67%	58,000	87,000	66.67%
Transfer In	32,303	0	0.00%	0	0	0.00%
Interest	162	0	0.00%	3,275	3,476	94.21%
<b>Total Revenues</b>	<b>403,375</b>	<b>408,555</b>	<b>98.73%</b>	<b>389,577</b>	<b>429,414</b>	<b>90.72%</b>
<b>EXPENSES:</b>						
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%
<b>Total Expenses</b>	<b>387,325</b>	<b>408,555</b>	<b>94.80%</b>	<b>383,090</b>	<b>410,415</b>	<b>93.34%</b>
<b>NET OF REVENUES OVER (UNDER) EXPENSES</b>	<b>16,050</b>	<b>0</b>		<b>6,487</b>	<b>18,999</b>	

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

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