

# Item #4

# **A PROCLAMATION DECLARING SEPTEMBER AS CAPCOG PREPAREDNESS MONTH**

**WHEREAS**, the Capital Area Council of Governments (CAPCOG) is a political subdivision of the State, serving Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, and Williamson Counties; and,

**WHEREAS**, The State of Texas historically leads the nation in the number of federally-declared disasters; be they natural hazards, technological, or human-caused; and,

**WHEREAS**, National Preparedness Month is an opportunity for CAPCOG to inform and educate residents, businesses, schools, and communities in the region to be more prepared by developing the capabilities needed to prevent, protect against, respond to, recover from, and mitigate against all threats and hazards; and,

**WHEREAS**, preparedness is the responsibility of every resident of the ten-county CAPCOG region; and,

**WHEREAS**, preparedness is a national priority with the goal of shared individual and community safety and resilience; and,

**WHEREAS**, personal, business, animal, and private-sector preparedness may serve to mitigate the impacts of various emergencies, incidents, and disasters in the CAPCOG region; and

**WHEREAS**, the CAPCOG Executive Committee encourages all residents to participate in preparedness activities and are asked to review preparedness information at *Ready.gov*, and to sign up to receive emergency alerts via *Warn- CentralTexas.org* to become more knowledgeable and prepared;

**THEREFORE**, be it resolved that on behalf of the members of CAPCOG, the Executive Committee of the Capital Area Council of Governments hereby declares the month of September 2023, as CAPCOG Preparedness Month and encourages all residents, businesses, schools, and communities to develop emergency preparedness and resiliency plans and to register at *WarnCentralTexas.org* to receive emergency alerts.

Proclamation adopted by the Capital Area Council of Governments Executive Committee this 9th day of August 2023.

**PROCLAMATION**  
**ENERGY EFFICIENCY DAY**

**WHEREAS**, energy efficiency is the cheapest, quickest, and cleanest way to meet the City of Smithville’s energy needs, avoid dangerous pollution and reduce utility bills for residents and businesses in our community; and

**WHEREAS**, implementing energy efficiency and other clean energy policies and programs can help boost economic opportunities and job creation while continuing to move the City of Smithville toward a sustainable future; and

**WHEREAS**, smarter energy use reduces the amount of electricity needed to power our lives, which helps avoid power plant emissions that can harm our health, pollute our air, warm our climate; and

**WHEREAS**, for cities and states like ours that are trying to tackle harmful pollution, energy efficiency can get us about halfway toward our emissions reduction goals; and

**WHEREAS**, energy efficiency makes our homes and workspaces healthier, safer, and more comfortable; and

**WHEREAS**, cutting energy waste saves U.S. households billions of dollars on their utility bills every year, up to \$500 per household from appliance efficiency standards alone; and

**WHEREAS**, the residents of the City of Smithville can continue to contribute to our energy efficiency efforts by learning about and participating in our City of Smithville,

**WHEREAS**, a nationwide network of energy efficiency groups and partners has designated the first Wednesday in October as national annual Energy Efficiency Day; and

**WHEREAS**, together we can continue to contribute to our sustainability efforts by learning more about energy efficiency and practicing smarter energy use in our daily lives;

**THEREFORE I**, Sharon Foerster, Mayor of the City of Smithville do hereby proclaim ***the first Wednesday in October*** as

**“ENERGY EFFICIENCY DAY”**

In the City of Smithville, and urge citizens to join us in supporting our clean energy goals and moving toward more energy efficiency now and in the future.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Smithville to be affixed this 11<sup>th</sup> day of September 2023.

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Sharon Foerster, Mayor

Attest:

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Jennifer Lynch, City Secretary

Item # 5



**CITY OF SMITHVILLE**  
**COUNCIL MEETING MINUTES**  
AUGUST 14, 2023

Present: Mayor Sharon Foerster, Councilmembers Janice Bruno, Tom Etheredge, Jimmy Jenkins, Tyrone Washington, Mitchell Jameson, and City Manager Robert Tamble.

**Open Meeting:** Call to order: Mayor Foerster called the meeting to order at 6:00 p.m. Councilman Washington asked Anthony Shields to give the Invocation and Councilman Washington led the Pledge.

Recognition/Awards/Proclamations/Announcements/Presentations:

- a. Downtown Business Alliance Initiatives, Updates / Strategies: Tony Dudley spoke on behalf of the DBA. Ashley Harris and Simon Medera both signed up to speak on this topic.
- b. Proclamation for Co-Pastors Ronnie Holt & Lenora W. Holt Day: Mayor Foerster read the proclamationHear

Approval of the minutes from July 10, 2023 Council Meeting and Public Hearing. Councilwoman Bruno made a motion to approve the minutes. Councilman Jenkins seconded and the motion passed unanimously.

Hear Citizen Comments: Pace Davis & Gayle Bohot spoke.

Discussion on Utility Bills and Wholesale Electric. Robert Tamble gave a presentation on utility bills and wholesale electricity and how the city calculates the bills. No action was taken.

Hear recommendations from Planning and Zoning on the following:

- a. On a re-plat of for A27 Decrow, Thomas 20.757 acres, parcels number 8729082 & 8716063, property owners UGE Smithville Land Holdings LLC, Elizbieta Ledwosinska and Mark Jonathan Orchard-Webb. Monica Poss from the P&Z board said P&Z recommended approving the re-plat.

**Public Hearing:**

Hear Citizen's Comments:

- a. On a re-plat of for A27 Decrow, Thomas 20.757 acres, parcels number 8729082 & 8716063, property owners UGE Smithville Land Holdings LLC, Elizbieta Ledwosinska and Mark Jonathan Orchard-Webb. No one signed up to speak.

Adjourn

## **Open Meeting:**

Citizen Comments: None

Discussion and Action on a re-plat of for A27 Decrow, Thomas 20.757 acres, parcels number 8729082 & 8716063, property owners UGE Smithville Land Holdings LLC, Elizbieta Ledwosinska and Mark Jonathan Orchard-Webb. Councilman Jenkins made a motion to approve the re-plat. Councilman Washington seconded and the motion to deny passed unanimously.

Citizen Comments: None

Discussion and Action on authorizing Samco Capital Markets, the City's Financial Advisor, to proceed with the issuance of tax notes including drafting a preliminary official statement and conducting a bond rating: If approved, the proposed \$3M Tax Note can be used for facility improvements (e.g., roof repairs, security systems, video surveillance, HVAC, etc.) infrastructure upgrades (e.g., streets, roads, sidewalks, gutters, drainage, lighting, etc.), and capital equipment (e.g., patrol cars, chipper truck, bucket truck, fire truck, playground equipment, etc.). The \$3M tax note will be repaid by the I&S portion of the tax rate over the next 7-years. Andrew Freidman (SAMCO Capital) gave a presentation regarding the process steps and timeline for the city to obtain the proposed \$3M Series 2023 Tax Note. Councilman Etheredge made a motion to authorize SAMCO to proceed with the issuance of the \$3M Tax Note including drafting a preliminary official statement and conducting a bond rating. Councilwoman Bruno seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on Renewing an Interlocal Agreement to Support 9-1-1 Geographic Information Management between Bastrop County and the City of Smithville: The purpose of the ILA is to ensure the exchange of data and information between the Parties in a timely manner for the maintenance of the District's 9-1-1 GIS database to help ensure efficient and accurate response to emergency calls and text messages within the City of Smithville and Bastrop County's provisional boundary. If approved, the ILA becomes effective on the date signed and ends on September 30, 2024. The ILA will automatically extend for two (2) 12-month extension periods unless either party terminates the agreement. Delynn Peschke (Bastrop County GIS Analyst) was attending the meeting and answered questions. Councilwoman Bruno made a motion to renew the agreement with the additions to add Edward Balusek's information. Councilman Etheredge seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on Renewing an Interlocal Agreement with Bastrop County for Animal Control Services: The purpose of the ILA is to document the terms and conditions of between the City of Smithville and Bastrop County for animal control services. If approved, fees for services will now be on a "per animal" basis as opposed to a \$8,400 flat rate. Typically, our Animal Control Officer (ACO) William Dildine only sends 8-10 animals to the shelter per year as he has been very successful in reuniting lost pets with their owners. The ILA shall be effective for a term of two (2) years, beginning October 1, 2023 and ending September 30, 2025. Councilman Jenkins made a motion to approve the renewal of the ILA. Councilman Washington seconded and the motion passed unanimously.

Citizen Comments: None

Presentation from the Finance Director on information used to calculate the Proposed Ad Valorem Property Tax Rate: Cynthia White reviewed the "Truth-In-Taxation" documentation used to calculate and certify the 2023/24 Proposed Ad Valorem Property Tax Rate.

Citizen Comments: None

Discussion and Action on a Proposal to set the Ad Valorem Tax Rate at September 11, 2023, Council Meeting: Property values increased approximately 12.6% in Smithville this year with the average home value calculated at \$235,015. We will be recommending a PROPOSED AD VALOREM TAX RATE of \$0.548952 cents per \$100 valuation --- a slight increase from our current tax rate of \$0.548934. This rate includes a proposed \$3M Tax Note that can be used for facility improvements, infrastructure upgrades and the purchase of capital equipment. During 2023, the average homeowner will pay \$1,290 in property taxes (\$128 more than the average paid in 2022). The strategy we have followed in the past is to identify the maximum tax rate allowable without triggering the possibility of a rollback election then decide the amount of increase (if any) that is required to support the proposed budget. The FY23-24 effective tax rate (now called the "No-New-Revenue Tax Rate") is \$0.51174. The rollback rate (now called the "Voter-Approval Tax Rate") is \$0.548952. The maximum increase the City can raise taxes in a given year without triggering a rollback election is 3.5% of the effective M&O tax rate. The effective tax rate is basically the tax rate that would generate the same amount of revenue in the current tax year as was generated by a taxing unit's adopted tax rate in the preceding tax year from property that is taxable in both the current tax year and the preceding tax year. The City Council will have the opportunity to discuss and vote on the proposed tax rate in the coming weeks. Note: This agenda item simply sets the date that the tax rate will be adopted - not the rate itself. Councilman Jameson made a motion to set the proposed tax rate at the September 11, 2023 Council meeting. Councilman Etheredge seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Possible Action on the Budget Process: Discussion, no action was taken.

Citizen Comments: None

Discussion and Action on the approval of the Financial Report: Councilman Washington made a motion to approve the financial report. Councilman Etheredge seconded and the motion passed unanimously.

Adjourn 8:14 p.m.

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Sharon Foerster, Mayor

Attest:

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Jennifer Lynch, City Secretary

**CITY OF SMITHVILLE**  
**SPECIAL CALLED COUNCIL MEETING AND**  
**BUDGET WORKSHOP**  
AUGUST 23, 2023

Present: Mayor Foerster, Councilmembers, Janice Bruno, Tom Etheredge, Jimmy Jenkins, Tyrone Washington, Mitchell Jameson, and City Manager Robert Tamble.

Call to order: Mayor Foerster called the meeting to order at 5:30 p.m.

**Workshop:**

Discussion on 2023/2024 Fiscal Year Budget: City Manager Tamble gave a presentation regarding the proposed 2023/2024 budget, City Manager and department heads answered questions the Council had. No action was taken.

Comments from Citizens Regarding Proposed FY23-24 Budget: Monica Poss and Nancy Catherman had comments on the budget, revenues, and projects.

Adjourn: The meeting adjourned at 9:35 p.m.

Attest:

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Sharon Foerster, Mayor

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Jennifer Lynch, City Secretary

**CITY OF SMITHVILLE**  
**SPECIAL CALLED COUNCIL MEETING AND**  
**BUDGET WORKSHOP**  
**AUGUST 31, 2023**

Present: Mayor Foerster, Councilmembers, Janice Bruno, Tom Etheredge, Jimmy Jenkins, Tyrone Washington, Mitchell Jameson, and City Manager Robert Tamble.

Call to order: Mayor Foerster called the meeting to order at 6:00 p.m.

**Open Meeting:**

Citizen Comments: Jenny Bucshe, Tiffany Prior, Cathy Meek, and Nancy Catherman spoke Discussion and Possible Action on the administration of the city's HOT proceeds. Sussie Cannon Chamber Director gave a presentation on Hotel Occupancy Tax. There was discussion about suspending the HOT tax money from going to the Smithville Chamber and having the City Manager provide a plan for the City to take over how the funds would be spent. Cathy Meeks asked for more time for the Chamber to get their programs going. The City Manager said after Sussies' presentation he thought the Chamber would be the best option to administer the HOT tax funds. Councilman Jenkins made a motion to approve the HOT Tax to be administered by the Smithville Chamber. Councilwoman Bruno seconded and the vote was:

For: Jenkins, Washington, and Bruno

Opposed: Etheredge and Jameson

Citizen Comments: Chris Wilkey, Jonathan Taylor, and Britanie Olvera spoke.

Discussion and Possible Action on the formation of an Economic Development Department within the city. Jill Strube gave a presentation on Economic Development. Councilman Etheredge would like the City Manager to take a look at a strategy with some measurable KPIs for economic development and come back at a later day and give a presentation. No action was taken at this time,

**Closed Meeting:** Went into Executive Session at 10:13

Executive Session Pursuant to Texas Government Code § 551.074(a)(1), the City Council shall convene in a closed session to discuss the duties of the Economic Development Director.

**Open Meeting:** Came back from Executive Session at 10:58

Consider and Possible Action regarding the duties of the Economic Development Director. No action was taken as a result of the Executive Session.

Adjourn: The meeting adjourned at 11:00 p.m.

Attest:

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Sharon Foerster, Mayor

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Jennifer Lynch, City Secretary

**CITY OF SMITHVILLE**  
**SPECIAL CALLED COUNCIL MEETING AND**  
**BUDGET WORKSHOP**  
**SEPTEMBER 6, 2023**

Present: Mayor Foerster, Councilmembers, Janice Bruno, Tom Etheredge, Jimmy Jenkins, Tyrone Washington, Mitchell Jameson, and City Manager Robert Tamble.

Call to order: Mayor Foerster called the meeting to order at 5:30 p.m.

**Workshop:**

Citizen Comments: Jenny Busche, Jeannie Ralph, and Pace Davis spoke.

Discussion / Workshop on the 2023/2024 Fiscal Year Budget. City Manager Robert Tamble gave an updated presentation on the budget. During the discussion, it was agreed that the Recycling Center Taskforce (Councilman Jenkins and Washington) do a cost comparison with other recycling centers. It was also agreed that the recycling membership be lowered to \$50 for residents and \$100 for non-residents. The council would like the City Manager to create an economic development strategy that would include a staffing plan and funding mechanism before the end of the year.

**Public Hearing:**

Public Hearing on the 2023/2024 Fiscal Year Budget. Carol Jackson, Michele Rutherford, Britanie Olvera, and Brandon Dunham made comments.

Public Hearing on the 2023/2024 Ad Valorem Tax Rate. Jenny Busche and Britanie Olvera made comments in the public hearing.

The Mayor made a statement that the city council will vote on the proposed tax rate, at the September 11, 2023 Council Meeting held at 6:00 PM in the Council Chambers at 317 Main Street Smithville TX.

Adjourn Public Hearing

**Open Meeting:**

Citizen Comments: Pace Davis Sopke

Discussion and Possible Action on waiving the late penalty of utility bills with an agreed payment plan. Councilman Etheredge made a motion, instead of waiving the penalty we extend the due date for utility bills to the 15<sup>th</sup> of the month effective November 1, 2023. Councilman Jenkins seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Possible Action on a Variable Base Rate Distribution Fee. Councilman Etheredge made a motion to direct the City Manager to go back and formulate a plan that addresses smoothing out the monthly electric bills to a variable plan and present at a later date. Councilman Jenkins seconded and the motion passed unanimously

Adjourn: The meeting adjourned at 8:00 p.m.

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Sharon Foerster, Mayor

Attest:

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Jennifer Lynch, City Secretary

Item # 6



**Ordinance No: 2023-636**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF SMITHVILLE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF SMITHVILLE FOR THE 2023/2024 FISCAL YEAR.**

**Whereas,** The budget, attached here as Exhibit A, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, was duly presented to the City Council by the Mayor, and a Public Hearing was ordered by the City Council and Public Notice of the said hearing was caused to be given by the City Council and notice posted and said Public Hearing was held according to said notice.

**“THE PROPOSED BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEARS BUDGET BY \$274,182 OR 12.61%, AND OF THAT AMOUNT \$117,779 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.”**

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

**Section 1:**

The appropriation for the fiscal year beginning October 1, 2023, and ending September 30, 2024, for the support of the general government of the City of Smithville, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City fiscal year 2023/2024 budget, a copy of which is attached hereto as Exhibit “A”;

**Section 2:**

The budget as shown in words and figures in Exhibit “A”, is hereby approved in all respects and adopted as the City’s budget, at the Department Level, for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

**Passed and Approved this the 11<sup>th</sup> Day of September 2023.**

Approved:

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Sharon Foerster, Mayor

Attest:

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Jennifer Lynch, City Secretary

EXHIBIT "A"



**Fiscal Year 2023-2024  
BUDGET**

**October 1, 2023 to September 30, 2024**

**General Fund  
Utility Fund  
Debt Service Fund  
Property Tax Rate Calculation**

# **CITY OF SMITHVILLE FISCAL YEAR 2023-2024 BUDGET**

## **GENERAL FUND**

This budget will raise more total property taxes than last year's budget, by approximately \$274,182 or 12.61%, and of that amount \$117,779 is the tax revenue raised from new property added to the tax roll this year.

The General Fund is the general operations fund for the City of Smithville. Its revenues and expenses cover the basic operations of any municipal government: public safety, street infrastructure, code enforcement, recreation, library services, and more, along with the necessary support for these activities.

**Revenues** in the General Fund include:

- **Property and Sales Taxes**
- **Licensing & Permitting Fees**
- **Utility Franchise Fees** – cable, telecommunications, gas etc.
- **Charges for Services** – library fines, leaf and limb pickup, use of warehouse waste disposal facilities, cemetery gravesite sales & preparation, park rentals, recreation center membership and program fees, airport fuel and ground space rental
- **Court Fines**
- **Code Enforcement fines**
- **Contributions and Grants**
- **Municipal Utility fund transfers**

**Expenses** are allocated throughout 17 Departments:

- **General Administration** – City elections, human resources, general oversight, reporting to Mayor & City Council
- **Finance** – Financial oversight for budget preparation, payroll and benefits, Municipal Court collections, Utility billing & collections
- **Police** – Public safety and school policing, dispatch services for police and fire, law enforcement related community events, Citizen's Police Academy
- **Animal Control** – Public Safety with regard to all types of animals
- **Municipal Court** – Administrative support for Municipal Judge, administration of fines
- **Fire** – City's administrative and financial support arm for Volunteer Fire Department
- **Library** – Maintain collection of resources (books, periodicals, internet, etc) serving the residents of Smithville

- **Community Service** – Facility maintenance, administrative, and/or financial support for various community service organizations serving residents of Smithville
- **Parks and Recreation** – Maintenance and operation of various public park and recreation facilities
- **Recreation Center** – Maintenance and operation of Recreation Center
- **Streets & Alleys** – Maintenance of roadway, sidewalk, and bridge infrastructure
- **Solid Waste** – Coordinates waste disposal contract with 3<sup>rd</sup> party vendor, manages City waste removal, leaf & limb pickup
- **Code Enforcement & Inspections**
- **Cemetery** – Maintenance of two City-owned cemeteries
- **Airport** – Maintenance and operational oversight of City-owned airport
- **Grant Administration & Economic Development**
- **Maintenance—Fleet Maintenance**



**CITY OF SMITHVILLE  
GENERAL FUND SUMMARY  
FISCAL YEAR 2023-24 BUDGET**

		PROPOSED	DIFFERENCE	
	2022-23	2023-24	2022-23 to 2023-24	
	BUDGET	BUDGET	Amount	Percent
REVENUES:				
Taxes	2,719,714	2,937,464	217,750	8.01%
Licenses & Permits	120,522	177,150	56,628	46.99%
Services	1,357,667	1,629,080	271,413	19.99%
Court	60,450	57,250	(3,200)	-5.29%
Contributions	177,223	209,809	32,586	18.39%
Miscellaneous	238,400	270,250	31,850	13.36%
Interfund Transfers	1,264,325	1,245,054	(19,271)	-1.52%
TOTAL REVENUE	5,938,301	6,526,057	587,756	9.90%
EXPENSES:				
Administration	469,292	452,183	(17109)	-3.65%
Finance	84,059	95,915	11856	14.10%
Police	1,480,386	1,784,846	304,460	20.57%
Animal Control	66,515	74,383	7,867	11.83%
Court	86,938	93,534	6,596	7.59%
Fire	91,778	193,789	102,011	111.15%
Library	421,917	465,044	43,127	10.22%
Parks & Recreation	383,196	453,634	70,438	18.38%
Recreation Center	366,433	413,026	46,593	12.72%
Community Service	87,460	89,680	2,220	2.54%
Street & Alley	603,303	491,867	(111,436)	-18.47%
Solid Waste	1,322,199	1,404,219	82,020	6.20%
Enforcement/Insp	130,674	136,778	6,104	4.67%
Cemetery	124,725	142,963	18,238	14.62%
Airport	53,955	72,900	18,945	35.11%
Grants & Eco Development	165,471	161,297	(4,174)	-2.52%
TOTAL EXPENSES	5,938,301	6,526,057	587,756	9.90%
Revenues Over/(Under) Expenses				
	(0)	(0)		

<b>CITY OF SMITHVILLE</b>					
<b>FISCAL YEAR 2023-24 BUDGET</b>					
<b>REVENUE DETAIL</b>					
	@ 8/8/23			<b>DIFFERENCE</b>	
	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2022-23 to 2023-24</b>	
	<b>Y-T-D</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>Amount</b>	<b>Percent</b>
<b>GENERAL FUND</b>					
CURRENT TAXES O&M	1,463,440	1,511,314	1,679,239	167,925	11.11%
DELINQUENT TAXES	28,194	24,500	28,000	3,500	14.29%
PENALTY & INTEREST	12,064	10,000	12,750	2,750	27.50%
PAYMENT IN LIEU OF TAXES	70,000	70,000	70,000	-	0.00%
FRANCHISE TAX - ENTEX	42,907	46,000	50,000	4,000	8.70%
FRANCHISE TAX - TELECOMM	2,284	3,500	3,000	(500)	-14.29%
FRANCHISE TAX - CABLE TV	60,313	80,400	80,500	100	0.12%
FRANCHISE TAX - OTHER	8,740	8,000	8,400	400	5.00%
LOCAL SALES TAX	783,601	915,000	930,000	15,000	1.64%
HOTEL MOTEL TAX	44,999	40,000	65,000	25,000	62.50%
MIXED BEVERAGE TAX	7,936	11,000	10,575	(425)	-3.86%
<b>TOTAL TAXES</b>	<b>2,524,478</b>	<b>2,719,714</b>	<b>2,937,464</b>	<b>217,750</b>	<b>8.01%</b>
LICENSES - ELECTRICAL	0	0	0	-	0.00%
LICENSES - OTHER	315	500	500	-	0.00%
PERMITS - ALCOHOL	705	4,100	4,100	-	0.00%
PERMITS - BUILDING	45,795	65,000	130,550	65,550	100.85%
PERMITS - ELECTRICAL	5,838	15,000	15,000	-	0.00%
PERMITS - PLUMBING	10,600	15,000	15,000	-	0.00%
PERMITS - FILM & MOB HOME & OTHER	4,460	20,922	12,000	(8,922)	-42.64%
<b>TOTAL LICENSE/PERMITS</b>	<b>67,712</b>	<b>120,522</b>	<b>177,150</b>	<b>56,628</b>	<b>46.99%</b>
CHG FOR SVC - INSPECTIONS	100	750	500	(250)	-33.33%
CHG FOR SVC - POLICE	334	1,500	750	(750)	-50.00%
CHG FOR SVC - CODE ENFORCE	2,860	1,000	2,500	1,500	150.00%
CHG FOR SVC - STREETS	1,600	1,000	1,000	-	0.00%
CHG FOR SVC - SANITATION (BFI)	970,932	1,151,000	1,402,500	251,500	21.85%
CHG FOR SVC - LEAF & LIMB	900	750	1,000	250	33.33%
CHG FOR SVC- WH. GARBAGE	7,855	10,500	15,000	4,500	42.86%
CHG FOR SVC - PARKS & REC	22,173	30,000	25,000	(5,000)	-16.67%
CHG FOR SVC - LIBRARY	5,519	4,750	5,750	1,000	21.05%
CHG FOR SVC - CEMETERY	3,270	3,850	3,850	-	0.00%
CHG FOR SVC - AIRPORT	58,582	57,567	64,730	7,163	12.44%
CHG FOR SVC - REC CENTER	98,384	95,000	106,500	11,500	12.11%
<b>TOTAL CHG FOR SERVICES</b>	<b>1,172,510</b>	<b>1,357,667</b>	<b>1,629,080</b>	<b>271,413</b>	<b>19.99%</b>



<b>CITY OF SMITHVILLE</b>					
<b>FISCAL YEAR 2023-24 BUDGET</b>					
<b>REVENUE DETAIL</b>					
	<b>@ 8/8/23</b>			<b>DIFFERENCE</b>	
	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2022-23 to 2023-24</b>	
	<b>Y-T-D</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>Amount</b>	<b>Percent</b>
MUNICIPAL CT - ADMIN FEES	434	950	750	(200)	-21.05%
MUNICIPAL CT - ARREST FEES	2,338	3,500	3,000	(500)	-14.29%
MUNICIPAL CT - COURT COSTS	12,660	15,500	15,500	-	0.00%
MUNICIPAL CT - FINES	29,235	40,000	37,500	(2,500)	-6.25%
MUNICIPAL CT - REMEDIES	460	500	500	-	0.00%
<b>TOTAL MUNICIPAL COURT</b>	<b>45,127</b>	<b>60,450</b>	<b>57,250</b>	<b>(3,200)</b>	<b>-5.29%</b>
GRANTS	48,347	3,459	7,969	4,510	130.38%
CONTRIB PUBLIC SOURCE	113,638	143,064	65,090	(77,974)	-54.50%
CONTRIB PRIVATE SOURCES	6,725	1,500	6,750	5,250	350.00%
CONTRIB VOL FIRE DEPT	18,907	22,200	120,000	97,800	440.54%
CONTRIB HEWATT	11,000	7,000	10,000	3,000	42.86%
CONTRIB TOCKER	0	0	0	-	0.00%
<b>TOTAL CONTRIBUTIONS</b>	<b>198,617</b>	<b>177,223</b>	<b>209,809</b>	<b>32,586</b>	<b>18.39%</b>
SALE OF CEMETERY PLOTS	15,750	20,000	25,000	5,000	25.00%
SALE OF FIXED ASSETS	24,390	5,000	5,000	-	0.00%
RENTS	5,000	0	5,750	5,750	0.00%
FRANCHISE FEE UTILITY	160,417	175,000	175,000	-	0.00%
INTEREST INCOME	29,570	6,400	22,000	15,600	243.75%
CREDIT CARD USAGE FEE	5,436	5,000	6,500	1,500	30.00%
INSURANCE RECOVERY	744	0	0	-	0.00%
OTHER MISCELLANEOUS INCOME	42,809	27,000	31,000	4,000	14.81%
OTHER REV SOURCES - LEASE PURCH	0	0	0	-	0.00%
<b>TOTAL MISCELLANEOUS</b>	<b>284,116</b>	<b>238,400</b>	<b>270,250</b>	<b>31,850</b>	<b>13.36%</b>
TRANSFER FROM UTILITY	1,158,965	1,264,325	1,245,054	(19,271)	-1.52%
XFER FROM CAPITAL REPLACEMENT	0	0	0	-	0.00%
<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,158,965</b>	<b>1,264,325</b>	<b>1,245,054</b>	<b>(19,271)</b>	<b>-1.52%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,451,525</b>	<b>5,938,301</b>	<b>6,526,057</b>	<b>587,756</b>	<b>9.90%</b>

	<b>CITY OF SMITHVILLE</b>								
	<b>FISCAL YEAR 2023-2024 BUDGET</b>								
	<b>REVENUE DETAIL</b>								
						@ 8/8/23			
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>\$ AMT</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
	<b>GENERAL FUND</b>								
4011-100	CURRENT TAXES O&M	1,083,870	1,213,485	1,270,293	1,346,887	1,463,440	1,511,314	1,679,239	167,925
4012-100	DELINQUENT TAXES	42,012	24,199	23,571	27,196	28,194	24,500	28,000	3,500
4013-100	PENALTY & INTEREST	18,569	8,154	8,788	13,337	12,064	10,000	12,750	2,750
4020-100	PAYMENT IN LIEU OF TAXES	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0
4042-100	FRANCHISE TAX - CENTERPOINT	14,719	15,448	14,395	30,817	42,907	46,000	50,000	4,000
4043-100	FRANCHISE TAX - TELECOMM	12,555	8,745	3,947	3,310	2,284	3,500	3,000	(500)
4044-100	FRANCHISE TAX - CABLE TV	68,152	75,403	78,982	80,975	60,313	80,400	80,500	100
4045-100	FRANCHISE TAX - OTHER	5,325	7,383	6,971	8,304	8,740	8,000	8,400	400
4050-100	LOCAL SALES TAX	638,774	719,353	824,494	969,457	783,601	915,000	930,000	15,000
4055-100	HOTEL MOTEL TAX	20,064	14,093	24,699	40,043	44,999	40,000	65,000	25,000
4060-100	MIXED BEVERAGE TAX	7,933	6,382	10,577	11,441	7,936	11,000	10,575	(425)
	<b>TOTAL TAXES</b>	<b>1,981,974</b>	<b>2,162,645</b>	<b>2,336,718</b>	<b>2,601,765</b>	<b>2,524,478</b>	<b>2,719,714</b>	<b>2,937,464</b>	<b>217,750</b>
4110-175	LICENSES - ELECTRICAL	0	0	0	0		0	0	0
4109-175	LICENSES - OTHER	433	251	628	250	315	500	500	0
4111-175	PERMITS - ALCOHOL	1,950	5,262	3,590	1,935	705	4,100	4,100	0
4112-175	PERMITS - BUILDING	23,127	50,239	85,858	58,464	45,795	65,000	130,550	65,550
4113-175	PERMITS - ELECTRICAL	15,888	10,840	8,151	9,853	5,838	15,000	15,000	0
4114-175	PERMITS - PLUMBING	15,647	10,341	11,777	15,118	10,600	15,000	15,000	0
4115 / 4116	PERMITS - FILM & MOB HOME & OTHER	1,055	21,216	27,897	54,842	4,460	20,922	12,000	(8,922)
	<b>TOTAL LICENSE/PERMITS</b>	<b>58,099</b>	<b>98,149</b>	<b>137,900</b>	<b>140,461</b>	<b>67,712</b>	<b>120,522</b>	<b>177,150</b>	<b>56,628</b>
4210-175	CHG FOR SVC - INSPECTIONS	0	150	0	400	100	750	500	(250)
4220-110	CHG FOR SVC - POLICE	1,470	3,225	1,489	870	334	1,500	750	(750)
4225-175	CHG FOR SVC - CODE ENFORCE	91	0	575	970	2,860	1,000	2,500	1,500
4230-160	CHG FOR SVC - STREETS	12,656	1,715	1,296	0	1,600	1,000	1,000	0
4240-170	CHG FOR SVC - SANITATION	817,942	831,855	899,936	1,139,613	970,932	1,151,000	1,402,500	251,500
4242-170	CHG FOR SVC - LEAF & LIMB	250	550	650	775	900	750	1,000	250
4241-170	CHG FOR SVC- WH. GARBAGE	16,037	7,257	9,537	10,865	7,855	10,500	15,000	4,500
4260-150	CHG FOR SVC - PARKS & REC	28,937	20,015	30,626	31,353	22,173	30,000	25,000	(5,000)
4290-140	CHG FOR SVC - LIBRARY	6,676	3,624	4,647	5,279	5,519	4,750	5,750	1,000
4215-180	CHG FOR SVC - CEMETERY	3,845	3,092	3,872	4,200	3,270	3,850	3,850	0
4852 / 485	CHG FOR SVC - AIRPORT	16,615	46,012	55,123	53,551	58,582	57,567	64,730	7,163
4262 / 4263	CHG FOR SVC - REC CENTER	99,081	51,583	61,004	108,812	98,384	95,000	106,500	11,500
	<b>TOTAL CHG FOR SERVICES</b>	<b>1,003,602</b>	<b>969,077</b>	<b>1,068,756</b>	<b>1,356,689</b>	<b>1,172,510</b>	<b>1,357,667</b>	<b>1,629,080</b>	<b>271,413</b>



	<b>CITY OF SMITHVILLE</b>								
	<b>FISCAL YEAR 2023-2024 BUDGET</b>								
	<b>REVENUE DETAIL</b>								
						@ 8/8/23			
		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	\$ AMT
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	CHANGE
4300-120	MUNICIPAL CT - ADMIN FEES	1,305	469	833	1,066	434	950	750	(200)
4320-120	MUNICIPAL CT - ARREST FEES	5,282	3,202	3,748	3,307	2,338	3,500	3,000	(500)
4330-120	MUNICIPAL CT - COURT COSTS	16,627	10,841	18,444	20,602	12,660	15,500	15,500	0
4301-120	MUNICIPAL CT - FINES	51,876	34,230	41,519	41,391	29,235	40,000	37,500	(2,500)
4310-120	MUNICIPAL CT - REMEDIES	880	350	100	800	460	500	500	0
	<b>TOTAL MUNICIPAL COURT</b>	<b>75,970</b>	<b>49,093</b>	<b>64,645</b>	<b>67,166</b>	<b>45,127</b>	<b>60,450</b>	<b>57,250</b>	<b>(3,200)</b>
4543 / 4545	GRANTS	52,530	2,074,663	57,207	76,660	48,347	3,459	7,969	4,510
4573-11074510-300/140	CONTRIB PUBLIC SOURCES	12,631	12,730	61,150	121,899	113,638	143,064	65,090	(77,974)
4530/4540	CONTRIB PRIVATE SOURCES	6,742	6,838	7,726	3,317	6,725	1,500	6,750	5,250
4570-130	CONTRIB VOL FIRE DEPT	21,966	23,234	22,074	22,425	18,907	22,200	120,000	97,800
4535-140	CONTRIB HEWATT	8,530	7,752	7,484	10,364	11,000	7,000	10,000	3,000
4550-140	CONTRIB TOCKER	0	0	0	0	0	0	0	0
	<b>TOTAL CONTRIBUTIONS</b>	<b>102,399</b>	<b>2,125,217</b>	<b>155,641</b>	<b>234,664</b>	<b>198,617</b>	<b>177,223</b>	<b>209,809</b>	<b>32,586</b>
4800-180	SALE OF CEMETERY PLOTS	21,488	15,148	43,383	38,250	15,750	20,000	25,000	5,000
4840-	SALE OF FIXED ASSETS	0	7,062	33,144	8,500	24,390	5,000	5,000	0
4850-150	RENTS	0	0	0	0	5,000	0	5,750	5,750
4860-100	FRANCHISE FEE UTILITY	174,996	175,000	175,000	175,000	160,417	175,000	175,000	0
4880-	INTEREST INCOME	19,883	12,974	7,042	7,726	29,570	6,400	22,000	15,600
4801-	CREDIT CARD USAGE FEE	4,115	2,344	4,686	6,187	5,436	5,000	6,500	1,500
4980-	INSURANCE RECOVERY	84,016	15,481	17,014	34,170	744	0	0	0
4890-	OTHER MISCELLANEOUS INCOME	33,149	53,994	18,228	35,392	42,809	27,000	31,000	4,000
4951-	OTHER REV SOURCES - LEASE PURCH	0	159,194	239,240	0	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>337,648</b>	<b>441,197</b>	<b>537,737</b>	<b>305,226</b>	<b>284,116</b>	<b>238,400</b>	<b>270,250</b>	<b>31,850</b>
4999-100	TRANSFER FROM UTILITY	1,137,000	1,037,000	1,037,000	1,324,000	1,158,965	1,264,325	1,245,054	(19,271)
4901-	XFER FROM CAP REPLACEMENT (Tax Note)	0	0	0	0	0	0	0	0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,137,000</b>	<b>1,037,000</b>	<b>1,037,000</b>	<b>1,324,000</b>	<b>1,158,965</b>	<b>1,264,325</b>	<b>1,245,054</b>	<b>(19,271)</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>4,696,691</b>	<b>6,882,377</b>	<b>5,338,397</b>	<b>6,029,971</b>	<b>5,451,525</b>	<b>5,938,301</b>	<b>6,526,057</b>	<b>587,756</b>
	<b>UNASSIGNED FUND BALANCE - FOR</b>								
	<b>CHAMBER OF COMMERCE REBUILD</b>			80,000	0	0	0	0	0
	<b>GRAND TOTAL GENERAL FUND</b>			<b>5,418,397</b>	<b>6,029,971</b>	<b>5,451,525</b>	<b>5,938,301</b>	<b>6,526,057</b>	<b>587,756</b>

**CITY OF SMITHVILLE**  
**GENERAL FUND EXPENSE SUMMARY**  
**FISCAL YEAR 2023-24 BUDGET**

	@ 8/8/2023	2022-23	2023-24	DIFFERENCE	
	2022-23 YTD	BUDGET	BUDGET	2022-23 to 2023-24	
				Amount	Percent
ADMINISTRATION					
Personnel	173,014	247,179	222,434	(24,745)	-10.01%
Services	128,132	136,908	169,141	32,233	23.54%
Supplies & Materials	23,577	44,610	27,698	(16,912)	-37.91%
Other	48,897	40,595	32,910	(7,685)	-18.93%
Capital	0	0	0	0	0.00%
Interfund Xfer to TAP Loop 230 Grant	0	0	0	0	0.00%
Total Administration Expense	373,621	469,292	452,183	(17,109)	-3.65%
FINANCE					
Personnel	47,919	54,829	66,510	11,681	21.30%
Services	25,300	27,530	27,705	175	0.64%
Supplies & Materials	1,258	1,700	1,700	0	0.00%
Other	0	0	0	0	0.00%
Total Finance Expense	74,477	84,059	95,915	11,856	14.10%
POLICE					
Personnel	972,148	1,272,120	1,591,386	319,266	25.10%
Services	32,834	37,074	37,029	(45)	-0.12%
Supplies & Materials	94,493	112,180	100,920	(11,260)	-10.04%
Other	52,130	59,012	55,511	(3,501)	-5.93%
Capital Expenditures	0	0	0	0	0.00%
Total Police Expense	1,151,605	1,480,386	1,784,846	304,460	20.57%
ANIMAL CONTROL					
Personnel	42,579	50,765	64,036	13,270	26.14%
Services	9,058	9,850	4,405	(5,445)	-55.28%
Supplies & Materials	2,535	5,500	5,500	0	0.00%
Other	398	400	442	42	10.50%
Capital Expenditures	0	0	0	0	0.00%
Total Animal Control Expense	54,570	66,515	74,383	7,867	11.83%
COURT					
Personnel	47,557	63,905	67,971	4,066	6.36%
Services	14,118	22,388	23,118	730	3.26%
Supplies & Materials	130	600	2,400	1,800	300.00%
Other	44	45	45	0	0.00%
Total Court Expense	61,849	86,938	93,534	6,596	7.59%
FIRE					
Personnel	1,808	1,808	2,009	201	11.12%
Services	7,470	12,695	16,335	3,640	28.67%
Supplies & Materials	18,492	39,650	129,950	90,300	227.74%
Other	35,260	37,625	45,495	7,870	20.92%
Capital Expenditures	0	0	0	0	0.00%
Total Fire Expense	63,031	91,778	193,789	102,011	111.15%



**CITY OF SMITHVILLE  
GENERAL FUND EXPENSE SUMMARY  
FISCAL YEAR 2023-24 BUDGET**

	@ 8/8/2023 2022-23 YTD	2022-23 BUDGET	2023-24 BUDGET	DIFFERENCE 2022-23 to 2023-24	
				Amount	Percent
<b>LIBRARY</b>					
Personnel	252,330	302,698	339,129	36,431	12.04%
Services	11,897	16,584	16,525	(59)	-0.36%
Supplies (includes Donation/Grant exp)	51,834	98,110	104,175	6,065	6.18%
Other	4,523	4,525	5,215	690	15.25%
Capital Expenditures	0	0	0	0	0.00%
<b>Total Library Expense</b>	<b>320,585</b>	<b>421,917</b>	<b>465,044</b>	<b>43,127</b>	<b>10.22%</b>
<b>COMMUNITY SERVICE</b>					
Allocated Support	68,639	87,460	89,680	2,220	2.54%
<b>Total Community Service Expense</b>	<b>68,639</b>	<b>87,460</b>	<b>89,680</b>	<b>2,220</b>	<b>2.54%</b>
<b>PARKS &amp; RECREATION</b>					
Personnel	231,737	263,181	308,138	44,957	17.08%
Services	23,651	31,025	34,735	3,710	11.96%
Supplies & Materials	87,716	70,650	100,880	30,230	42.79%
Other	8,275	18,341	9,881	(8,460)	-46.12%
Capital Expenditures	10,791	0	0	0	0.00%
<b>Total Parks &amp; Recreation Expense</b>	<b>362,170</b>	<b>383,196</b>	<b>453,634</b>	<b>70,438</b>	<b>18.38%</b>
<b>RECREATION CENTER</b>					
Personnel	193,273	237,999	271,702	33,703	14.16%
Services	74,441	82,234	84,569	2,335	2.84%
Supplies & Materials	39,414	36,800	41,800	5,000	13.59%
Other-Special Projects	9,420	9,400	14,955	5,555	59.10%
Capital Expenditures	0	0	0	0	0.00%
<b>Total Recreation Center Expense</b>	<b>316,548</b>	<b>366,433</b>	<b>413,026</b>	<b>46,593</b>	<b>12.72%</b>
<b>STREET &amp; ALLEY</b>					
Personnel	165,270	210,969	225,838	14,869	7.05%
Services	162,424	147,050	111,550	(35,500)	-24.14%
Supplies & Materials	209,520	220,550	128,450	(92,100)	-41.76%
Other-Special Projects	25,232	24,734	26,029	1,295	5.24%
Capital Expenditures	0	0	0	0	0.00%
Interfund Xfer to HMPG Grant	4,620	0	0	0	0.00%
<b>Total Street &amp; Alley Expense</b>	<b>567,066</b>	<b>603,303</b>	<b>491,867</b>	<b>(111,436)</b>	<b>-18.47%</b>
<b>SOLID WASTE</b>					
Personnel	181,948	263,380	286,456	23,076	8.76%
Services	738,124	983,450	1,041,350	57,900	5.89%
Supplies & Materials	44,447	44,650	52,550	7,900	17.69%
Other-Special Projects	30,718	30,719	23,863	(6,856)	-22.32%
Capital Expenditures	0	0	0	0	0.00%
<b>Total Solid Waste Expense</b>	<b>995,235</b>	<b>1,322,199</b>	<b>1,404,219</b>	<b>82,020</b>	<b>6.20%</b>

**CITY OF SMITHVILLE**  
**GENERAL FUND EXPENSE SUMMARY**  
**FISCAL YEAR 2023-24 BUDGET**

	@ 8/8/2023 2022-23 YTD	2022-23 BUDGET	2023-24 BUDGET	DIFFERENCE 2022-23 to 2023-24	
				Amount	Percent
<b>ENFORCEMENT &amp; INSPECTIONS</b>					
Personnel	66,265	84,494	83,128	(1,366)	-1.62%
Services	26,381	37,055	45,975	8,920	24.07%
Supplies & Materials	5,152	8,690	7,200	(1,490)	-17.15%
Other	455	435	475	40	9.20%
Capital Expenditures	0	0	0	0	0.00%
<b>Total Enforcement/Insp Expense</b>	<b>98,253</b>	<b>130,674</b>	<b>136,778</b>	<b>6,104</b>	<b>4.67%</b>
<b>CEMETERY</b>					
Personnel	85,200	101,715	119,308	17,593	17.30%
Services	8,110	8,745	9,145	400	4.57%
Supplies & Materials	12,160	9,075	14,240	5,165	56.91%
Other	190	190	270	80	42.11%
Capital Expenditures	0	5,000	0	(5,000)	-100.00%
<b>Total Cemetery Expense</b>	<b>105,660</b>	<b>124,725</b>	<b>142,963</b>	<b>18,238</b>	<b>14.62%</b>
<b>AIRPORT</b>					
Services	31,071	39,635	53,110	13,475	34.00%
Supplies & Materials	4,484	5,600	5,600	0	0.00%
Other	59,211	8,720	14,190	5,470	62.73%
Capital Expenditures	0	0	0	0	0.00%
<b>Total Airport Expense</b>	<b>94,766</b>	<b>53,955</b>	<b>72,900</b>	<b>18,945</b>	<b>35.11%</b>
<b>GRANTS &amp; ECONOMIC DEVELOPMENT</b>					
Personnel	85,523	101,988	116,787	14,799	14.51%
Services	8,626	16,270	22,010	5,740	35.28%
Supplies & Materials	145	500	500	0	0.00%
Other	21,227	46,713	22,000	(24,713)	-52.90%
Capital Expenditures	0	0	0	0	0.00%
<b>Total Grants &amp; Eco Development Exp</b>	<b>115,522</b>	<b>165,471</b>	<b>161,297</b>	<b>(4,174)</b>	<b>-2.52%</b>
<b>TOTAL EXPENSES</b>	<b>4,823,596</b>	<b>5,938,301</b>	<b>6,526,057</b>	<b>587,756</b>	<b>9.90%</b>

**CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET**

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
GENERAL FUND	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
<b>100 GENERAL ADMINISTRATION</b>								
SALARIES	120,155	128,952	124,668	161,350	123,732	183,331	155,846	(27,484)
PAYROLL BENEFITS	45,931	39,620	48,820	55,302	49,282	63,849	66,588	2,739
TOTAL PERSONNEL	166,085	168,571	173,488	216,652	173,014	247,179	222,434	(24,745)
5110 ADVERTISING & PUBLICATION	2,969	3,446	4,564	6,252	6,253	5,000	7,500	2,500
5120 COMMUNICATIONS & PHONE	9,460	12,005	3,884	3,523	2,473	3,150	3,200	50
5130 POSTAGE	641	2,463	1,764	4,406	5,047	5,000	6,000	1,000
5140 DUES & SUBSCRIPTIONS	2,460	2,004	3,086	1,800	2,800	2,500	3,000	500
5150 ELECTRICITY	1,711	4,865	7,956	7,329	5,977	7,500	7,500	0
5160 WATER/SEWER/GARBAGE	952	953	1,011	1,168	1,068	1,125	1,300	175
5170 GAS	323	369	407	473	446	450	600	150
5190 TRAVEL & TRANSPORTATION	1,070	424	0	639	744	1,000	1,000	0
5200 TUITION & REGISTRATION	2,168	1,954	455	1,185	1,835	2,000	2,000	0
5210 MEALS & LODGING	3,215	1,378	0	2,490	696	3,000	3,000	0
5220 EMPLOYEE MEETING EXPENSES	218	0	15	475	136	400	400	0
5226 SAFETY MTG/TRAINING/INCENTIVES	1,840	0	0	1,960	1,840	2,000	2,000	0
5240 RENTALS	76	76	104	113	121	113	121	8
5242 CREDIT CARD PROCESSING FEE	1,013	1,086	1,890	1,705	1,484	2,000	2,000	0
5250 PRINTING & REPRODUCTION	2,204	1,396	1,812	1,774	1,246	1,900	1,900	0
5270 LEGAL SERVICES	8,096	8,381	15,710	26,280	24,449	22,500	22,500	0
5280 FILING & RECORDING FEES	301	0	0	1,326	2,020	500	3,000	2,500
5289 WEBSITE EXPENSES	120	120	120	120	100	120	120	0
5290 OTHER PROFESSIONAL SERVICES	36,860	52,619	69,517	79,271	69,184	76,650	97,500	20,850
5310 PHYSICAL EXAMS	0	0	0	0	0	0	0	0
5320 MISC CONTRACT LABOR	0	0	0	0	215	0	4,500	4,500
TOTAL SERVICES	75,695	93,539	112,294	142,287	128,132	136,908	169,141	32,233
5415								
5410 OFFICE/SUPPLIES & MATERIALS	1,987	1,884	2,940	4,077	2,594	5,000	4,913	(87)
5420 OPERATING	8,717	8,676	11,334	8,389	4,430	10,000	8,500	(1,500)
5425 JANITOR	1,140	645	313	308	270	500	500	0
5430 CLOTHING & UNIFORMS	620	1,198	2,537	2,128	1,302	1,360	785	(575)
5480 ELECTION	14,189	57	14,945	4,060	7,159	8,000	8,000	0
5490 COMPUTER	695	268	2,263	2,817	2,940	5,000	500	(4,500)
5520 MOTOR FUELS & LUBRICANTS	839	751	1,486	2,817	1,998	3,000	3,000	0
5530/555 MINOR TOOLS & EQUIPMENT/CHRISTMAS	0	97	304	60	1,922	1,750	500	(1,250)
5695 MAINTENANCE - BUILDINGS/AUTOMOTIVE	6,373	2,683	10,111	12,078	960	10,000	1,000	(9,000)
TOTAL SUPPLIES & MATERIALS	34,560	16,258	46,233	36,734	23,577	44,610	27,698	(16,912)
5705 YOUTH ACTIVITY	1,145	919	993	1,314	1,348	1,000	1,500	500
5720 INSURANCE & BONDS	10,237	10,549	11,621	9,439	9,755	9,695	11,310	1,615
5758 CHAMBER OF COMMERCE	0	0	50,000	50,000	0	0	0	0
5760 CLAIMS/JUDGEMENTS/DAMAGES	0	0	0	0	145	0	0	0
5762 DISASTER RECOVERY/CLEANUP	670	0	0	0	0	0	0	0
5775 COUNCIL EXPENSES	7,651	9,029	1,908	10,115	11,050	10,250	15,000	4,750
5764 SPECIAL PROJECTS	16,769	22,422	69,013	11,000	26,599	19,550	5,000	(14,550)
5785 MISCELLANEOUS / TAX REBATES	0	63	140	0	0	100	100	0
TOTAL OTHER CHARGES & EXP	36,473	42,981	133,676	81,868	48,897	40,595	32,910	(7,685)
INTERFUND XFER TO TAP LOOP 230 GRANT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
5960 BUILDINGS & STRUCTURES	0	4,460	279,750	0	0	0	0	0
----- COMMUNICATION EQUIP/UPGRADE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	4,460	279,750	0	0	0	0	0
TOTAL GENERAL ADMIN EXPENSES	312,814	325,809	745,440	477,542	373,621	469,292	452,183	(17,109)



CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
105 FINANCE	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
SALARIES	51,495	57,127	60,621	37,888	36,442	41,656	50,446	8,790
PAYROLL BENEFITS	16,249	17,351	18,527	10,152	11,478	13,173	16,063	2,890
TOTAL PERSONNEL	67,744	74,478	79,147	48,040	47,919	54,829	66,510	11,681
5120 COMMUNICATIONS & PHONE	378	303	275	336	239	430	300	(130)
5140 DUES/ADVERTISING/POSTAGE	60	60	60	214	0	100	100	0
5190 TRAVEL & TRANSPORTATION	133	87	0	48	146	200	225	25
5200 TUITION & REGISTRATION	648	180	0	185	450	1,000	1,000	0
5210 MEALS & LODGING	537	162	0	360	765	900	900	0
5260 AUDITING	6,800	7,040	7,200	8,000	10,800	10,800	11,680	880
5290 PROFESSIONAL SVCS/CONTRACT	12,531	13,499	12,901	12,901	12,901	14,100	13,500	(600)
5250 PRINTING & REPRODUCTION	0	0	0	0	0	0	0	0
TOTAL SERVICES	21,087	21,331	20,436	22,043	25,300	27,530	27,705	175
5410 OFFICE	739	748	764	827	863	900	900	0
5420 OPERATING	0	0	0	0	0	100	100	0
5430 CLOTHING & UNIFORMS	0	0	0	0	0	0	0	0
5490 COMPUTER	0	171	0	1,547	125	500	500	0
5550 MINOR TOOLS & EQUIPMENT	215	74	153	0	270	200	200	0
TOTAL SUPPLIES & MATERIALS	955	992	917	2,374	1,258	1,700	1,700	0
5720 INS & BONDS/CLAIMS & JUDGEMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	0	0	0	0	0	0	0	0
TOTAL FINANCE EXPENSES	89,785	96,801	100,500	72,457	74,477	84,059	95,915	11,856

CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
<b>110 POLICE DEPARTMENT</b>								
SALARIES	728,383	794,169	843,616	890,485	739,085	965,711	1,201,451	235,740
PAYROLL BENEFITS	227,636	238,217	256,322	252,060	233,063	306,409	389,935	83,527
TOTAL PERSONNEL	956,019	1,032,385	1,099,938	1,142,546	972,148	1,272,120	1,591,386	319,266
5110 ADVERTISING & PUBLICATION	0	0	0	0	86	0	0	0
5120 COMMUNICATIONS & PHONE	9,162	7,848	8,403	8,385	6,871	8,275	8,745	470
5130 POSTAGE	72	71	105	132	70	300	150	(150)
5140 DUES & SUBSCRIPTIONS	925	900	0	0	132	1,000	1,000	0
5150 ELECTRICITY	5,935	6,455	7,114	6,978	3,821	6,765	6,000	(765)
5160 WATER/SEWER/GARBAGE	1,958	2,154	2,007	2,426	1,899	2,500	2,500	0
5170 GAS	685	667	865	1,052	1,127	900	1,100	200
5190 TRAVEL & TRANSPORTATION	289	0	0	20	0	100	100	0
5200 TUITION & REGISTRATION	2,802	745	3,126	3,752	9,421	3,000	4,500	1,500
5210 MEALS & LODGING	5,155	1,140	0	2,001	1,541	3,000	3,000	0
5240 RENTALS	2,757	2,545	2,545	2,545	2,121	2,684	2,684	0
5250 PRINTING & REPRODUCTION	745	955	873	860	1,188	900	1,000	100
5290 OTHER PROFESSIONAL SERVICES	10,818	8,565	8,412	6,226	3,396	6,250	4,850	(1,400)
5310 PHYSICAL EXAMS	104	1,035	0	0	981	1,000	1,000	0
5226 SAFETY/ATTENDANCE INCENTIVES	0	0	0	0	0	150	150	0
5270 LEGAL	0	0	0	320	0	0	0	0
5335 POLICE DOG EXPENSES	0	0	0	0	0	0	0	0
5340 JAIL OPERATIONS	60	315	405	180	180	250	250	0
TOTAL SERVICES	41,468	33,394	33,854	34,877	32,834	37,074	37,029	(45)
5410 OFFICE	7	466	285	581	765	600	600	0
5415 SUPPLIES & MATERIALS/SAFETY EQP	878	404	155	312	1,151	1,000	1,000	0
5420 OPERATING	1,035	942	1,087	583	468	2,500	2,000	(500)
5425 JANITOR	1,246	1,029	455	342	449	900	900	0
5430 CLOTHING & UNIFORMS	5,234	5,311	1,699	1,983	2,594	6,260	5,000	(1,260)
5490 COMPUTER	4,990	2,655	50	3,645	13,691	5,000	500	(4,500)
5520 MOTOR FUELS & LUBRICANTS	39,781	31,424	36,214	56,273	40,040	50,000	55,700	5,700
5530 TIRES & TUBES	5,752	2,112	688	2,676	3,045	4,250	4,250	0
5540 AUTO PARTS & SUPPLIES	184	52	268	80	899	500	500	0
5550 MINOR TOOLS & EQUIPMENT	2,767	1,986	7,464	4,121	2,818	6,000	1,000	(5,000)
5691 MAINTENANCE - OFFICE EQUIPMENT	118	0	0	0	0	100	100	0
5692 MAINTENANCE - RADIO EQUIPMENT	11,158	10,798	10,269	11,570	11,847	11,570	11,620	50
5693 MAINTENANCE - AUTOMOTIVE	26,694	33,349	24,714	17,655	15,597	15,000	15,000	0
5694 MAINTENANCE - MACHINERY	0	325	344	0	0	0	0	0
5695 MAINTENANCE - BUILDINGS	2,866	1,653	4,049	3,589	1,128	5,000	2,000	(3,000)
5696 MAINTENANCE - OTHER EQUIPMENT	379	0	114	0	0	500	500	0
5450 PHOTOGRAPHIC	0	0	0	0	0	0	0	0
5570 FIRING RANGE	790	2,185	1,129	200	0	3,000	250	(2,750)
TOTAL SUPPLIES & MATERIALS	103,879	94,690	88,983	103,611	94,493	112,180	100,920	(11,260)
5710 INTEREST	565	892	3,065	3,639	2,867	2,867	2,070	(797)
5720 INSURANCE & BONDS	23,500	23,811	24,132	23,759	24,521	27,485	24,965	(2,520)
5754 PRINCIPAL BOND/LOAN PMTS	24,856	8,085	24,545	23,970	24,742	24,742	25,539	797
5760 CLAIMS/JUDGEMENTS/DAMAGES	0	1,000	0	0	0	0	0	0
5764 SPECIAL PROJECTS/MISC	2,939	980	990	2,939	0	3,918	2,937	(981)
TOTAL OTHER CHARGES & EXP	51,860	34,768	52,731	54,307	52,130	59,012	55,511	(3,501)
<b>SUBTOTAL POLICE EXPENDITURES</b>	<b>1,153,226</b>	<b>1,195,237</b>	<b>1,275,505</b>	<b>1,335,340</b>	<b>1,151,605</b>	<b>1,480,386</b>	<b>1,784,846</b>	<b>304,460</b>
5920 AUTOMOTIVE	0	107,083	101,758	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
----- AUTO/TOOLS & EQUIP-JAG GRANT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	107,083	101,758	0	0	0	0	0
<b>TOTAL POLICE EXP incl capital</b>	<b>1,153,226</b>	<b>1,302,320</b>	<b>1,377,263</b>	<b>1,335,340</b>	<b>1,151,605</b>	<b>1,480,386</b>	<b>1,784,846</b>	<b>304,460</b>

CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
115 ANIMAL CONTROL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
SALARIES	28,095	30,576	31,982	35,290	29,977	36,142	45,760	9,618
PAYROLL BENEFITS	12,065	12,549	13,048	13,063	12,601	14,623	18,276	3,653
TOTAL PERSONNEL	40,160	43,125	45,031	48,353	42,579	50,765	64,036	13,270
5120 COMMUNICATIONS & PHONE	751	576	577	539	440	575	530	(45)
5150 ELECTRICITY	124	107	67	34	32	50	50	0
5160 WATER/SEWER/GARBAGE	205	205	323	223	186	225	225	0
5110 ADVERTISING & PUBLICATION	229	0	0	0	0	0	0	0
5190 TRAVEL & TRANSPORTATION	0	0	0	0	0	200	200	0
5200 TUITION & REGISTRATION	0	75	0	0	0	300	300	0
5210 MEALS & LODGING	0	0	0	0	0	100	100	0
5290 OTHER PROFESSIONAL SERVICES	8,400	8,400	8,400	8,400	8,400	8,400	3,000	(5,400)
5270 LEGAL	0	0	0	0	0	0	0	0
TOTAL SERVICES	9,709	9,363	9,367	9,197	9,058	9,850	4,405	(5,445)
5420 OFFICE/OPERATING	47	143	21	0	0	150	150	0
5430 CLOTHING & UNIFORMS	0	106	0	270	0	300	300	0
5520 MOTOR FUELS & LUBRICANTS	3,262	2,531	2,754	3,613	2,184	3,600	3,600	0
5530 TIRES & TUBES	0	0	0	0	0	150	150	0
5550 MINOR TOOLS & EQUIPMENT	303	10	0	0	0	500	500	0
----- MAINTENANCE - RADIO EQUIPMENT	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	437	448	427	534	289	500	500	0
5695 MAINTENANCE - BUILDINGS	0	0	19	0	0	0	0	0
5440 CHEMICALS	0	0	0	0	0	100	100	0
5510 ANIMAL FEED & MATERIALS	32	10	307	0	62	200	200	0
TOTAL SUPPLIES & MATERIALS	4,080	3,248	3,528	4,417	2,535	5,500	5,500	0
5720 INSURANCE & BONDS	421	420	409	385	398	400	442	42
5760 CLAIMS & JUDGEMENTS	0	1,000	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	421	1,420	409	385	398	400	442	42
SUBTOTAL ANIMAL CONTROL	54,370	57,158	58,335	62,352	54,570	66,515	74,383	7,867
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	54,370	57,158	58,335	62,352	54,570	66,515	74,383	7,867



CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
<b>120 MUNICIPAL COURT</b>								
SALARIES	37,539	37,842	40,081	45,510	36,383	50,074	51,539	1,466
PAYROLL BENEFITS	10,640	10,917	11,179	11,299	11,174	13,831	16,432	2,601
TOTAL PERSONNEL	48,179	48,759	51,260	56,809	47,557	63,905	67,971	4,066
5120 COMMUNICATIONS & PHONE	40	0	211	0	0	100	480	380
5130 POSTAGE	395	234	252	439	368	450	450	0
5140 DUES & SUBSCRIPTIONS	0	0	0	0	0	200	200	0
5190 TRAVEL & TRANSPORTATION	432	237	0	658	531	750	750	0
5200 TUITION & REGISTRATION	1,678	300	550	750	500	1,000	1,000	0
5210 MEALS & LODGING	580	460	0	487	220	600	600	0
5242 CREDIT CARD PROCESSING FEE	1,755	1,191	1,291	1,794	1,443	1,900	1,900	0
5250 PRINTING & REPRODUCTION	0	0	0	1,372	820	150	500	350
5270 LEGAL	12,772	6,319	9,953	15,327	7,997	15,000	15,000	0
5220 EMPLOYEE MEETING EXPENSE	0	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	2,238	2,238	2,238	2,238	2,238	2,238	2,238	0
TOTAL SERVICES	19,891	10,979	14,494	23,065	14,118	22,388	23,118	730
5410 OFFICE	22	49	142	74	130	100	150	50
5420 OPERATING	785	190	1,175	0	0	500	400	(100)
5430 CLOTHING & UNIFORMS	0	0	0	0	0	0	0	0
5490 COMPUTER	1,620	1,417	772	0	0	0	1,850	1,850
----- BOOKS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	2,427	1,657	2,089	74	130	600	2,400	1,800
5720 INSURANCE & BONDS	66	66	44	44	44	45	45	0
5764 SPECIAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	66	66	44	44	44	45	45	0
TOTAL COURT EXPENDITURES	70,562	61,460	67,887	79,992	61,849	86,938	93,534	6,596

CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
130 VOLUNTEER FIRE DEPT	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
----- SALARIES	0	0	0	0	0	0	0	0
5045 PAYROLL BENEFITS	1,081	1,481	1,994	2,034	1,808	1,808	2,009	201
TOTAL PERSONNEL	1,081	1,481	1,994	2,034	1,808	1,808	2,009	201
5110 ADVERTISING & PUBLICATION	0	177	0	70	0	0	0	0
5120 COMMUNICATIONS & PHONE	430	420	451	450	400	445	535	90
5140 DUES & SUBSCRIPTIONS	0	0	0	127	92	0	100	100
5150 ELECTRICITY	5,892	6,105	5,441	4,891	3,887	5,400	5,400	0
5160 WATER/SEWR/GARBAGE	1,493	1,469	1,499	1,797	1,483	1,800	1,800	0
5170 GAS	1,366	2,373	4,709	2,625	1,608	2,550	2,500	(50)
5190 TRAVEL & TRANSPORTATION	0	0	0	0	0	0	0	0
5200 TUITION & REGISTRATION	0	0	115	0	0	0	0	0
5210 MEALS & LODGING	1,473	381	763	0	0	1,000	1,000	0
5270 LEGAL	0	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	3,960	0	311	0	0	1,500	5,000	3,500
TOTAL SERVICES	14,612	10,926	13,291	9,960	7,470	12,695	16,335	3,640
5420 OPERATING/JANITOR	1,103	2,355	2,426	1,537	407	3,500	3,000	(500)
5430 CLOTHING & UNIFORMS	0	6,628	0	6,708	0	2,000	47,000	45,000
5470 EDUCATIONAL	0	0	0	76	0	1,500	1,500	0
5490 COMPUTER	424	0	0	304	0	1,000	500	(500)
5520 MOTOR FUELS & LUBRICANTS	3,976	3,263	3,098	6,681	5,297	6,000	6,750	750
5530 TIRES & TUBES	236	2,223	3,285	1,123	0	3,000	3,000	0
5550 MINOR TOOLS & EQUIPMENT	0	2,300	389	4,891	0	1,000	46,550	45,550
5692 MAINTENANCE - RADIO EQUIPMENT	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	25,884	23,618	24,943	30,852	12,614	20,000	20,000	0
5694 MAINTENANCE - MACHINERY	20	81	3	0	14	150	150	0
5695 MAINTENANCE - BUILDINGS	359	120	956	420	160	1,000	1,000	0
5696 MAINTENANCE - OTHER EQUIPMENT	3,416	0	0	0	0	500	500	0
TOTAL SUPPLIES & MATERIALS	35,417	40,589	35,099	52,591	18,492	39,650	129,950	90,300
5720 INSURANCE & BONDS	17,074	17,648	16,697	16,120	17,021	17,025	17,645	620
5725 PERMITS & LICENSES / SPECIAL PROJECTS	0	115	0	0	0	0	0	0
5790 SUPPORT OF PUBLIC SERVICES	21,131	17,876	16,853	15,735	18,239	20,600	27,850	7,250
TOTAL OTHER CHARGES & EXP	38,206	35,639	33,550	31,854	35,260	37,625	45,495	7,870
SUBTOTAL FIRE	89,316	88,635	83,933	96,439	63,031	91,778	193,789	102,011
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL	0	0	0	0	0	0	0	0
TOTAL FIRE EXP incl capital	89,316	88,635	83,933	96,439	63,031	91,778	193,789	102,011

**CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET**

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
<b>140 LIBRARY EXPENDITURES</b>								
SALARIES	180,837	182,917	196,309	217,913	196,333	236,291	261,454	25,163
PAYROLL BENEFITS	49,000	50,119	48,889	50,975	55,997	66,407	77,675	11,268
TOTAL PERSONNEL	229,836	233,036	245,198	268,888	252,330	302,698	339,129	36,431
5110 ADVERTISING & PUBLICATION	0	0	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	11,845	17,572	957	845	650	900	825	(75)
5130 POSTAGE	1,100	689	875	909	949	1,000	1,000	0
5140 DUES & SUBSCRIPTIONS	780	713	837	586	644	800	800	0
5150 ELECTRICITY	6,004	4,931	5,969	6,106	5,255	6,200	6,200	0
5160 WATER/SEWER/GARBAGE	602	576	729	964	743	1,000	1,000	0
5190 TRAVEL & TRANSPORTATION	201	144	0	64	158	500	500	0
5200 TUITION & REGISTRATION	0	135	100	0	0	400	400	0
5210 MEALS & LODGING	0	0	0	45	39	300	300	0
5240 RENTALS	2,757	2,545	2,545	2,545	2,121	2,684	2,700	16
5250 PRINTING & REPRODUCTION/ LEGAL	1,552	1,467	1,222	1,071	1,238	1,500	1,500	0
5290 OTHER PROFESSIONAL SERVICES	0	0	11,575	1,500	0	1,000	1,000	0
5320 MISC CONTRACT LABOR	250	0	250	250	100	300	300	0
TOTAL SERVICES	25,091	28,772	25,059	14,884	11,897	16,584	16,525	(59)
5410 OFFICE	1,012	528	1,199	961	536	900	1,000	100
5415 SUPPLIES & MATERIALS / JANITOR	1,589	1,364	755	795	915	1,400	1,500	100
5420 OPERATING	4,173	4,753	11,395	3,077	3,062	4,000	4,000	0
5430 CLOTHING & UNIFORMS	216	237	251	257	230	260	285	25
5490 COMPUTER	212	1,319	3,689	1,125	0	1,000	1,200	200
5550 MINOR TOOLS & EQUIPMENT	63	211	0	388	185	300	300	0
5691 MAINTENANCE - OFFICE EQUIPMENT	220	110	0	0	0	250	250	0
5695 MAINTENANCE - BUILDINGS	8,405	485	1,681	3,345	572	2,500	2,500	0
5580 BOOKS	9,229	10,702	11,062	10,059	7,019	10,000	10,000	0
5581 BOOKS - HEWATT	7,085	7,780	7,063	6,852	7,458	7,000	10,000	3,000
5592 LIBRARY GRANT PURCHASES	2,144	0	0	141	17,025	49,000	51,840	2,840
5582 MATERIALS - COUNTY FUNDS	8,484	8,280	7,688	12,902	9,539	12,000	12,000	0
5584 BOOKS/SUPPLIES-DONATED FUNDS	7,977	7,281	8,876	8,458	4,703	8,500	8,500	0
5588 LSTA GRANT EXPENDITURES	7,254	0	0	0	0	0	0	0
5585 PERIODICALS	1,031	560	838	589	589	1,000	800	(200)
TOTAL SUPPLIES & MATERIALS	59,094	43,610	54,497	48,949	51,834	98,110	104,175	6,065
5720 INSURANCE & BONDS	3,242	3,319	2,602	3,956	4,523	4,525	5,215	690
5764 SPECIAL PROJECTS/CLAIMS/MISC	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	3,242	3,319	2,602	3,956	4,523	4,525	5,215	690
----- BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
----- COMMUNICATIONS EQUIP/UPGRADE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
<b>TOTAL LIBRARY</b>	<b>317,263</b>	<b>308,736</b>	<b>327,357</b>	<b>336,677</b>	<b>320,585</b>	<b>421,917</b>	<b>465,044</b>	<b>43,127</b>

CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
<b>155 COMMUNITY SERVICES</b>								
5705 YOUTH ACTIVITY (boot camp)	4,620	4,620	4,620	4,620	4,620	4,620	4,620	0
5705 YOUTH ADVISORY COUNCIL	1,000	800	0	0	0	0	0	0
5708 MISC / PHILANTHROPY	250	1,450	350	307	0	0	0	0
5745 ART CENTER	412	515	18,062	1,515	80	1,000	1,000	0
5290 OTHER PROFESSIONAL SERVICES	0	0	5,645	2,628	720	1,000	1,000	0
5720 INSURANCE & BONDS	469	476	294	1,909	2,194	2,195	2,960	765
5757 PHILANTHROPY / OTHER PUBLIC SVCS	0	0	0	0	5,000	5,000	5,500	500
5757 BASTROP COUNTY CHILD WELFARE	0	1,500	1,500	1,500	1,500	1,500	1,500	0
5757 CARTS	0	0	0	2,500	2,500	2,500	2,500	0
5757 SMITHVILLE FOOD PANTRY	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
5757 CASA	0	0	600	600	1,000	1,000	1,000	0
5757 FAMILY CRISIS CENTER	0	0	500	500	800	800	800	0
5757 CAMPO	0	0	0	0	621	650	650	0
5757 SMITHVILLE COMMUNITY CLINIC	2,500	2,500	2,500	2,500	3,000	3,000	3,000	0
5757 SMITHVILLE COMMUNITY GARDENS	1,500	1,500	1,500	1,500	0	1,500	0	(1,500)
5757 SMITHVILLE HERITAGE SOCIETY	0	0	0	2,500	2,500	2,500	2,500	0
5757 COMBINED COMMUNITY ACTION	1,000	1,000	1,000	1,000	1,500	1,500	1,500	0
5758 CHAMBER OF COMMERCE	26,000	26,000	30,000	30,000	33,765	45,000	50,000	5,000
5695 MAINTENANCE - BUILDINGS	1,500	0	998	5,192	0	1,000	500	(500)
5150 ELECTRICITY	0	0	0	4,997	4,733	7,580	5,750	(1,830)
5160 WATER/SEWER/GARBAGE	86	0	0	1,980	1,606	2,615	2,400	(215)
<b>TOTAL COMMUNITY SERVICES</b>	<b>41,837</b>	<b>42,861</b>	<b>70,068</b>	<b>68,248</b>	<b>68,639</b>	<b>87,460</b>	<b>89,680</b>	<b>2,220</b>



**CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET**

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
<b>150 PARKS &amp; RECREATION</b>								
SALARIES	145,977	155,872	172,846	197,599	168,253	192,676	224,164	31,488
PAYROLL BENEFITS	53,481	60,481	64,145	66,818	63,484	70,505	83,974	13,469
TOTAL PERSONNEL	199,458	216,353	236,991	264,417	231,737	263,181	308,138	44,957
5110 ADVERTISING & PUBLICATION	0	0	113	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	913	607	652	577	443	595	555	(40)
5140 DUES & SUBSCRIPTIONS	0	110	0	120	0	125	125	0
5150 ELECTRICITY	952	909	944	995	471	1,000	750	(250)
5151 ELECTRICITY - KEILBERG	180	231	207	262	206	350	275	(75)
5152 ELECTRICITY - MLK	729	686	941	749	728	1,000	950	(50)
5153 ELECTRICITY - RAILROAD	3,180	2,914	2,870	143	143	180	550	370
5154 ELECTRICITY - RIVERBEND	1,537	1,100	1,756	1,564	1,482	2,000	1,800	(200)
5156 ELECTRICITY - LITTLE LEAGUE	2,043	1,103	797	1,234	1,334	2,000	1,650	(350)
5157 ELECTRICITY - VETERANS PARK	1,361	588	1,109	1,484	708	1,500	1,400	(100)
5160 WATER/SEWER/GARBAGE	591	582	649	615	512	625	625	0
5161 WATER/SEW/GARBAGE - KEILBERG	957	850	1,034	978	785	1,000	1,000	0
5162 WATER/SEW/GARBAGE - MLK	1,639	1,919	2,773	2,609	3,685	2,475	4,800	2,325
5163 WATER/SEW/GARBAGE - RAILROAD	2,021	2,241	2,420	1,757	1,555	1,725	1,875	150
5164 WATER/SEW/GARBAGE - RIVERBEND	6,353	9,034	6,152	5,754	6,732	6,250	7,500	1,250
5167 WATER/SEW/GARBAGE - VETERANS	2,374	2,782	4,026	5,190	2,202	5,250	4,750	(500)
5190 TRAVEL & TRANSPORTATION	0	397	14	0	0	500	500	0
5200 TUITION & REGISTRATION	0	840	0	400	275	1,000	750	(250)
5210 MEALS & LODGING	0	2,276	0	553	0	1,000	750	(250)
5225 SAFETY TRAINING	0	0	0	0	334	0	0	0
5226 SAFETY / ATTENDANCE INCENTIVES	0	0	0	0	0	0	0	0
5270 LEGAL	0	0	113	0	0	0	0	0
5240 RENTALS	0	325	934	380	380	0	380	380
----- WEBSITE EXPENSE	0	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	196	185	463	357	227	450	250	(200)
5320 CONTRACT LABOR	7,263	4,680	6,987	10,015	1,450	2,000	3,500	1,500
TOTAL SERVICES	32,290	34,358	34,954	35,735	23,651	31,025	34,735	3,710
5420 OPERATING	9,384	13,419	9,729	17,211	19,753	10,000	25,000	15,000
5425 JANITOR	2,010	4,605	3,847	5,983	3,529	5,000	4,500	(500)
5430 CLOTHING & UNIFORMS	3,583	4,649	5,611	4,467	5,303	5,100	5,880	780
5440 CHEMICALS	0	35	0	47	0	250	500	250
5442 CHEMICALS - VETERANS PARK	0	145	0	963	426	1,000	1,000	0
5490 COMPUTER	0	0	954	0	0	0	0	0
5520 MOTOR FUELS & LUBRICANTS	9,576	9,696	12,095	17,350	12,522	15,000	16,000	1,000
5530 TIRES & TUBES	1,296	445	705	611	960	300	1,000	700
5550 MINOR TOOLS & EQUIPMENT	5,083	1,073	1,907	2,745	822	1,500	1,500	0
5552 RECREATION EQUIPMENT	1,507	1,759	0	2,069	0	700	1,000	300
5540 AUTO PARKS & SUPPLIES	0	0	0	0	499	0	500	500
5465 DISC GOLF PURCHASES	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	6,649	9,964	15,377	18,062	13,900	12,000	15,000	3,000
5694 MAINTENANCE - MACHINERY	4,444	6,022	4,519	3,456	7,225	3,700	4,500	800
5695 MAINTENANCE - BUILDINGS	59	0	0	1,913	0	500	500	0
5685 MAINTENANCE - BLDGS KEILBERG	120	0	61	99	2,205	100	1,000	900
5684 MAINTENANCE - MLK Sports Complex	159	520	833	6,185	7,349	1,000	5,000	4,000
5686 MAINTENANCE - MLK PARK	1,146	417	8,254	930	478	1,500	1,000	(500)
5687 MAINTENANCE - RAILROAD PARK	12,844	4,867	620	509	185	2,000	2,000	0
5688 MAINTENANCE - RIVERBEND PARK	15,709	26,401	6,501	28,789	9,328	10,000	10,000	0
5683 MAINTENANCE - SKATE PARK	0	277	0	401	0	0	0	0
5679 MAINTENANCE - VETERANS	7,826	5,824	3,159	9,069	3,232	1,000	5,000	4,000
TOTAL SUPPLIES & MATERIALS	81,395	90,117	74,172	120,856	87,716	70,650	100,880	30,230
5710 INTEREST	0	287	362	290	215	215	139	(76)
5754 PRINCIPAL BOND/LOAN PMTS	0	2,599	2,524	4,833	2,670	2,670	2,747	77
5720 INSURANCE & BONDS	4,088	4,132	3,942	2,596	5,389	5,455	6,995	1,540
5764 SPECIAL PROJECTS/CLAIMS/XFER TO GRAN	2,905	36,457	4,849	0	0	10,000	0	(10,000)
TOTAL OTHER CHARGES & EXP	6,993	43,474	11,676	7,718	8,275	18,341	9,881	(8,460)
<b>SUBTOTAL PARKS &amp; RECREATION</b>	<b>320,136</b>	<b>384,302</b>	<b>357,793</b>	<b>428,726</b>	<b>351,379</b>	<b>383,196</b>	<b>453,634</b>	<b>70,438</b>
<b>CAPITAL EXPENDITURES</b>								
5950 MACHINERY	0	15,960	9,300	0	0	0	0	0
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	2,278	0	10,791	0	0	0
TOTAL CAPITAL	0	15,960	11,578	0	10,791	0	0	0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>320,136</b>	<b>400,262</b>	<b>369,371</b>	<b>428,726</b>	<b>362,170</b>	<b>383,196</b>	<b>453,634</b>	<b>70,438</b>

CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
<b>152 RECREATION CENTER EXPENDITURES</b>								
SALARIES	145,662	147,615	152,428	171,890	149,257	184,175	208,788	24,613
PAYROLL BENEFITS	40,374	43,708	45,258	45,482	44,016	53,824	62,914	9,090
TOTAL PERSONNEL	186,037	191,322	197,685	217,372	193,273	237,999	271,702	33,703
5110 ADVERTISING & PUBLICATION	290	0	0	963	688	500	500	0
5120 COMMUNICATIONS & PHONE	1,736	1,903	2,200	2,216	1,960	2,250	2,335	85
5130 POSTAGE	218	1	0	29	0	50	50	0
5140 DUES & SUBSCRIPTIONS	52	250	165	404	0	500	500	0
5150 ELECTRICITY	24,732	23,466	28,589	31,226	26,269	29,500	32,000	2,500
5160 WATER/SEWER/GARBAGE	4,164	3,133	2,660	3,075	2,437	3,250	3,100	(150)
5170 GAS	914	835	1,076	2,066	1,719	1,600	2,000	400
5190 TRAVEL & TRANSPORTATION	0	362	0	244	763	800	800	0
5200 TUITION & REGISTRATION	0	945	100	870	1,275	1,000	1,000	0
5210 MEALS & LODGING	171	641	184	1,098	1,431	1,500	1,500	0
5220 EMPLOYEE MEETING EXPENSE	0	170	0	180	185	0	0	0
5270 LEGAL	0	0	180	0	0	0	0	0
5240 RENTALS	2,757	2,545	2,545	2,545	2,121	2,684	2,684	0
5242 CREDIT CARD PROCESSING FEE	1,309	932	1,325	2,277	2,216	2,400	2,400	0
5250 PRINTING & REPRODUCTION	779	111	445	2,110	265	1,000	500	(500)
5290 OTHER PROFESSIONAL SERVICES	16,299	17,871	18,054	19,445	17,310	19,000	19,000	0
5320 MISC. CONTRACT LABOR	18,500	18,600	18,600	19,060	15,800	16,200	16,200	0
TOTAL SERVICES	71,921	71,767	76,122	87,807	74,441	82,234	84,569	2,335
5410 OFFICE / SUPPLIES & MATERIALS	1,838	963	541	562	784	1,200	1,200	0
5420 OPERATING	1,472	2,808	1,302	1,828	1,351	1,600	1,600	0
5425 JANITOR	2,185	4,977	2,811	4,646	3,320	3,750	3,750	0
5430 CLOTHING & UNIFORMS	0	0	0	184	39	0	0	0
5460 RECREATIONAL-TPWD GRANT	0	0	0	0	0	0	0	0
5490 COMPUTER	1,719	0	504	188	150	250	250	0
5520 MOTOR FUELS & LUBRICANTS	0	0	0	0	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT	239	4,370	0	351	145	500	500	0
5552 REC PROGRAM EQUIPMENT	1,303	10,906	7,687	7,594	3,850	7,500	7,500	0
5462 REC AFTER SCHOOL PROGRAM	2,948	1,784	2,318	2,858	2,217	3,000	3,000	0
5464 REC SPORTS PROGRAMS	14,378	8,046	3,784	15,332	16,550	10,000	15,000	5,000
5691 MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	135	0	0	0
5689 MAINTENANCE - BLDG REC CENTER	3,261	6,435	11,416	9,185	8,987	7,500	7,500	0
5696 MAINTENANCE - OTHER EQUIPMENT	1,248	180	2,099	300	1,289	500	500	0
5554 DRINK/SNACK MACHINE SUPPLIES	1,133	1,043	659	305	596	1,000	1,000	0
TOTAL SUPPLIES & MATERIALS	31,724	41,512	33,121	43,333	39,414	36,800	41,800	5,000
5720 INSURANCE & BONDS	6,532	6,735	5,853	8,235	9,420	9,400	11,055	1,655
5705 YOUTH ACTIVITY	0	0	0	0	0	0	0	0
5764 SPECIAL PROJECTS / MISC	7,694	5,000	0	13,865	0	0	3,900	3,900
TOTAL OTHER CHARGES	14,227	11,735	5,853	22,100	9,420	9,400	14,955	5,555
<b>SUBTOTAL REC CENTER EXPENSES</b>	<b>303,908</b>	<b>316,336</b>	<b>312,782</b>	<b>370,612</b>	<b>316,548</b>	<b>366,433</b>	<b>413,026</b>	<b>46,593</b>
<b>CAPITAL EXPENDITURES</b>								
5972 TECHNOLOGY-NEW/UPGRADES	0	0	0	0	0	0	0	0
----- BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
----- MACHINERY	0	0	0	0	0	0	0	0
TOTAL CAPITAL	0	0	0	0	0	0	0	0
<b>TOTAL REC CENTER incl capital</b>	<b>303,908</b>	<b>316,336</b>	<b>312,782</b>	<b>370,612</b>	<b>316,548</b>	<b>366,433</b>	<b>413,026</b>	<b>46,593</b>

CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
160 STREET & ALLEY EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
SALARIES	96,519	109,424	100,690	130,746	118,757	153,301	160,393	7,093
PAYROLL BENEFITS	37,358	42,724	37,935	45,056	46,513	57,669	65,445	7,776
TOTAL PERSONNEL	133,877	152,148	138,625	175,802	165,270	210,969	225,838	14,869
5110 ADVERTISING & PUBLICATION	0	3,223	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	705	470	530	409	338	450	350	(100)
5150 ELECTRICITY	958	94	94	154	128	1,000	1,000	0
5190 TRAVEL & TRANSPORTATION	68	113	0	0	0	0	0	0
5200 TUITION & REGISTRATION	151	0	0	0	200	0	0	0
5210 MEALS & LODGING	443	0	60	304	137	100	200	100
5225 SAFETY MEETING/TRAINING	0	0	0	0	334	0	0	0
5240 RENTALS	18,561	0	98,946	21,679	0	10,000	0	(10,000)
5270 LEGAL	0	42	0	0	0	500	0	(500)
5290 OTHER PROFESSIONAL SERVICES	13,291	8,631	1,378	7,060	5,203	10,000	10,000	0
----- PHYSICAL EXAMS	0	0	0	0	0	0	0	0
5320 MISC. CONTRACT LABOR	120,132	124,233	137,753	214,521	156,083	125,000	100,000	(25,000)
TOTAL SERVICES	154,309	136,806	238,761	244,127	162,424	147,050	111,550	(35,500)
5420 OPERATING	2,243	4,540	3,930	11,318	3,443	4,000	4,500	500
5430 CLOTHING & UNIFORMS	3,258	3,566	3,331	3,293	6,933	3,950	4,150	200
5490 5540 COMPUTER / AUTO PART & SUPPLIES	0	0	954	139	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT	0	0	70	790	1,040	500	800	300
5520 MOTOR FUELS & LUBRICANTS	17,585	16,450	22,156	35,113	25,583	30,000	30,000	0
5530 TIRES & TUBES	1,122	407	905	5,886	1,284	100	1,500	1,400
5555 STREET SIGNS	0	0	0	14,075	0	0	500	500
5693 MAINTENANCE - AUTOMOTIVE	17,352	27,517	31,907	33,609	23,082	25,000	26,000	1,000
5694 MAINTENANCE - MACHINERY	1,665	9,787	5,066	7,455	10,446	6,000	10,000	4,000
5695 MAINTENANCE - BUILDINGS	60	30	45	1,325	40	0	0	0
5440 CHEMICALS	426	834	1,665	2,189	5,532	1,000	1,000	0
5560 STREET,CURB, & GUTTER	136,927	93,350	188,093	221,092	132,138	150,000	50,000	(100,000)
TOTAL SUPPLIES & MATERIALS	180,638	156,480	258,121	336,282	209,520	220,550	128,450	(92,100)
5710 INTEREST	0	397	2,206	2,810	2,231	2,231	1,633	(598)
5754 PRINCIPAL BOND/LOAN PMTS	0	3,598	18,178	17,574	18,153	18,153	18,751	598
5720 INSURANCE & BONDS	3,073	3,473	3,072	2,756	3,848	3,850	5,145	1,295
5760 CLAIMS & JUDGEMENTS / MISC	0	40	0	0	1,000	500	500	0
5785 MISCELLANEOUS	0	0	0	2,987	0	0	0	0
TOTAL OTHER CHARGES	3,073	7,509	23,456	26,127	25,232	24,734	26,029	1,295
5850 INTERFUND XFER TO HMPG GRANT	72,267	40,519	13,027		4,620	0	0	0
TOTAL TRANSFERS	72,267	40,519	13,027	0	4,620	0	0	0
SUBTOTAL STREET EXPENSES	544,164	493,462	671,990	782,338	567,066	603,303	491,867	(111,436)
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	26,715	0	0	0	0	0	0	0
5950 MACHINERY	0	22,100	98,161	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	0	11,199	0	0	0	0	0
5961 INFRASTRUCTURE-CAP OUTLAY	0	1,266,140	78,758	69,202	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	2,278	0	0	0	0	0
TOTAL CAPITAL	26,715	1,288,240	190,396	69,202	0	0	0	0
TOTAL STREET & ALLEY incl capital	570,879	1,781,702	862,386	851,539	567,066	603,303	491,867	(111,436)



CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
<b>170 SOLID WASTE EXPENDITURES</b>								
SALARIES	126,498	152,095	143,372	143,778	130,003	190,457	204,133	13,676
PAYROLL BENEFITS	52,528	61,124	59,524	52,242	51,945	72,923	82,323	9,400
TOTAL PERSONNEL	179,026	213,219	202,897	196,020	181,948	263,380	286,456	23,076
5140 DUES & SUBSCRIPTIONS/ ADVERTISING & P	250	0	99	130	338	0	0	0
5150 ELECTRICITY	264	272	261	381	94	500	400	(100)
5120 COMMUNICATIONS & PHONE	705	470	530	408	20	450	350	(100)
5200 TUITION / MEALS & LODGING	0	34	758	0	75	0	0	0
5240 RENTALS	1,931	0	0	2,000	0	1,500	1,000	(500)
5270 LEGAL	0	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	136	34,802	278	173	153	0	200	200
5320 CONTRACT LABOR	10,560	0	8,300	8,517	0	0	0	0
5350 GARBAGE CONTRACT	446,157	483,517	722,155	923,318	730,918	975,000	1,032,000	57,000
5351 WAREHOUSE GARBAGE	18,126	8,601	0	0	0	0	0	0
5352 CITY WIDE CLEAN UP	5,017	5,189	1,025	6,346	6,525	6,000	7,400	1,400
TOTAL SERVICES	483,146	532,886	733,405	941,273	738,124	983,450	1,041,350	57,900
5420 OPERATING/ OFFICE	1,334	794	3,146	1,833	942	1,500	1,500	0
5430 CLOTHING & UNIFORMS	3,573	4,687	4,227	3,782	4,696	3,900	5,300	1,400
5550 MINOR TOOLS & EQUIPMENT	0	0	650	225	0	0	0	0
5520 MOTOR FUELS & LUBRICANTS	21,226	14,758	13,824	14,549	20,791	13,500	20,000	6,500
5530 TIRES & TUBES	495	1,962	424	0	2,107	750	750	0
5693 MAINTENANCE - AUTOMOTIVE	20,827	24,335	21,611	21,404	13,221	15,000	15,000	0
5694 MAINTENANCE - MACHINERY/BUILDINGS	16,908	9,470	13,056	57,360	2,689	10,000	10,000	0
5490 COMPUTER	0	0	954	811	0	0	0	0
TOTAL SUPPLIES & MATERIALS	64,363	56,006	57,892	99,964	44,447	44,650	52,550	7,900
5720 INSURANCE & BONDS	1,772	1,765	2,463	2,238	2,259	2,260	2,155	(105)
5710 INTEREST	3,093	3,721	4,272	3,582	2,204	2,204	1,395	(810)
5754 PRINCIPAL BOND/LOAN PMTS	10,408	22,704	30,937	31,627	26,254	26,254	20,313	(5,941)
----- DISASTER RECOVER/CLEANUP/CLAIM	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	15,273	28,190	37,672	37,448	30,718	30,719	23,863	(6,856)
SUBTOTAL SOLID WASTE	741,808	830,301	1,031,866	1,274,705	995,235	1,322,199	1,404,219	82,020
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	71,480	47,976	0	0	0	0	0
5950 MACHINERY	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	2,278	0	0	0	0	0
TOTAL CAPITAL	0	71,480	50,254	0	0	0	0	0
TOTAL SOLID WASTE	741,808	901,781	1,082,120	1,274,705	995,235	1,322,199	1,404,219	82,020



CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
<b>175 ENFORCEMENT &amp; INSPECTIONS</b>								
SALARIES	55,166	65,011	70,438	70,592	51,266	65,242	63,930	(1,312)
PAYROLL BENEFITS	15,883	17,415	18,439	17,618	14,999	19,252	19,198	(54)
TOTAL PERSONNEL	71,050	82,426	88,877	88,210	66,265	84,494	83,128	(1,366)
5110 ADVERTISING & PUBLICATION	3,145	2,799	2,311	2,582	1,026	3,000	3,000	0
5120 COMMUNICATIONS & PHONE	1,131	1,043	1,125	1,019	939	955	875	(80)
5130 POSTAGE	748	369	855	764	697	1,000	1,000	0
5140 DUES & SUBSCRIPTIONS	204	50	160	50	145	250	250	0
5190 TRAVEL & TRANSPORTATION	135	0	0	0	0	250	250	0
5200 TUITION & REGISTRATION	475	570	365	1,577	95	100	100	0
5210 MEALS & LODGING	780	50	0	0	0	500	500	0
5250 PRINTING & REPRODUCTION	0	555	288	0	299	0	0	0
5320-5290 CONTRACT LABOR/OTHER PROF SERVICES	1,611	17,600	20,211	30,348	22,313	25,000	35,000	10,000
5270 LEGAL	13,040	2,588	1,792	2,031	866	5,000	4,000	(1,000)
5280 FILING & RECORDING FEES	1,061	1,550	2,040	0	0	1,000	1,000	0
TOTAL SERVICES	22,329	27,175	29,146	38,370	26,381	37,055	45,975	8,920
5410 OFFICE	57	411	0	0	0	0	0	0
5420 OPERATING	356	0	1,493	937	501	750	750	0
5430 CLOTHING & UNIFORMS	954	1,187	1,374	1,178	834	1,190	200	(990)
5490 COMPUTER	0	0	954	0	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT	0	0	0	3,433	0	100	100	0
5520 MOTOR FUELS & LUBRICANTS	3,208	2,289	2,462	0	1,568	3,500	3,000	(500)
5530 TIRES & TUBES	0	0	0	0	0	150	150	0
5693 MAINTENANCE - AUTOMOTIVE	2,988	4,248	3,063	5,674	2,250	3,000	3,000	0
5694 MAINTENANCE - MACHINERY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	7,563	8,134	9,346	11,223	5,152	8,690	7,200	(1,490)
5720 INSURANCE & BONDS	564	561	561	461	455	435	475	40
5725 LICENSES & PERMITS	0	0	0	0	0	0	0	0
5760 CLAIMS & JUDGEMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	564	561	561	461	455	435	475	40
SUBTOTAL ENFORCE & INSPECT	101,506	118,296	127,930	138,264	98,253	130,674	136,778	6,104
CAPITAL EXPENDITURES								
----- AUTOMOTIVE	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	2,278	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	2,278	0	0	0	0	0
TOTAL ENF & INSP incl capital	101,506	118,296	130,208	138,264	98,253	130,674	136,778	6,104

CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
<b>180 CEMETERY EXPENDITURES</b>								
SALARIES	36,569	2,930	1,698	58,677	59,703	72,070	84,005	11,934
PAYROLL BENEFITS	13,144	394	378	20,176	25,497	29,645	35,303	5,658
TOTAL PERSONNEL	49,713	3,324	2,076	78,854	85,200	101,715	119,308	17,593
5150 ELECTRICITY	1,805	1,714	1,664	1,700	1,625	1,800	2,000	200
5160 WATER/SEWER/GARBAGE	607	638	634	671	584	675	725	50
5120 COMMUNICATIONS & PHONE	115	71	153	67	55	70	0	(70)
5270 LEGAL / RENTALS	147	1,394	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	3,848	893	11,858	915	896	800	1,020	220
5320 MISC CONTRACT LABOR	5,250	44,400	77,400	6,980	4,950	5,400	5,400	0
TOTAL SERVICES	11,773	49,111	91,710	10,333	8,110	8,745	9,145	400
5420 OPERATING/COMPUTER	5,335	5,424	1,153	2,402	5,459	2,000	4,250	2,250
5430 CLOTHING & UNIFORMS	1,127	360	0	1,575	1,800	2,075	2,240	165
5440 CHEMICALS	0	0	0	0	0	250	250	0
5550 MINOR TOOLS & EQUIPMENT	280	0	1,487	693	0	250	500	250
5520 MOTOR FUELS & LUBRICANTS	2,800	42	0	3,738	4,063	3,000	4,500	1,500
5530 TIRES & TUBES	75	0	0	0	0	0	500	500
----- MATERIAL - PIPING & VALVES	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	2,784	1,321	0	0	402	0	500	500
5695 MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	0
5694 MAINTENANCE - MACHINERY	2,023	349	0	357	436	1,500	1,500	0
TOTAL SUPPLIES & MATERIALS	14,423	7,496	2,640	8,765	12,160	9,075	14,240	5,165
5720 INSURANCE & BONDS	370	345	111	167	190	190	270	80
5764 SPECIAL PROJECTS/MISC	0	0	0	8,640	0	0	0	0
TOTAL OTHER CHARGES	370	345	111	8,807	190	190	270	80
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
----- BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
5950 MACHINERY	0	0	9,360	7,045	0	5,000	0	(5,000)
TOTAL CAPITAL EXPENDITURES	0	0	9,360	7,045	0	5,000	0	(5,000)
TOTAL CEMETERY EXPENSES	76,278	60,276	105,897	113,804	105,660	124,725	142,963	18,238

CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
<b>190 AIRPORT EXPENDITURES</b>								
5110 ADVERTISING & PUBLICATION	0	0	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	417	355	374	374	345	375	460	85
5150 ELECTRICITY	6,871	7,431	7,861	8,270	7,264	8,160	8,900	740
5200 TUITION & REGISTRATION	200	75	200	0	350	250	500	250
5210 MEALS & LODGING / TRAVEL & TRANSP	388	0	489	0	613	350	750	400
5140 DUES & SUBSCRIPTION	0	54	0	0	0	0	0	0
5240 RENTALS	911	0	0	0	0	0	0	0
5270 LEGAL	774	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	0	0	0	2,750	0	500	500	0
5320 MISC CONTRACT LABOR	24,386	26,250	29,604	27,118	22,500	30,000	42,000	12,000
<b>TOTAL SERVICES</b>	<b>33,948</b>	<b>34,165</b>	<b>38,528</b>	<b>38,511</b>	<b>31,071</b>	<b>39,635</b>	<b>53,110</b>	<b>13,475</b>
5420 OPERATING	3,049	2,128	2,467	2,335	1,383	2,500	2,500	0
5440 CHEMICALS/JANITOR	0	0	16	50	156	0	0	0
5520 MOTOR FUELS & LUBRICANTS	0	0	0	0	111	100	100	0
5693 MAINTENANCE - AUTOMOTIVE	725	1,015	846	3,090	1,617	2,500	2,500	0
5694 MAINTENANCE - MACHINERY	0	0	0	0	145	0	0	0
5695 MAINTENANCE - BUILDINGS	256	6,225	192	190	290	500	500	0
5530 TIRES & TUBES	0	0	0	1,276	782	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,031</b>	<b>9,368</b>	<b>3,521</b>	<b>6,942</b>	<b>4,484</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>
5720 INSURANCE & BONDS	1,751	2,717	2,312	3,065	3,716	3,720	4,190	470
5764 SPECIAL PROJECTS / MISC	4,685	7,359	31,318	78,078	55,495	5,000	10,000	5,000
<b>TOTAL OTHER CHARGES</b>	<b>6,436</b>	<b>10,076</b>	<b>33,630</b>	<b>81,144</b>	<b>59,211</b>	<b>8,720</b>	<b>14,190</b>	<b>5,470</b>
<b>SUBTOTAL AIRPORT</b>	<b>44,415</b>	<b>53,608</b>	<b>75,679</b>	<b>126,597</b>	<b>94,766</b>	<b>53,955</b>	<b>72,900</b>	<b>18,945</b>
<b>CAPITAL EXPENDITURES</b>								
5960 BUILDINGS & STRUCTURES	58,000	478,825	0	0	0	0	0	0
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL</b>	<b>58,000</b>	<b>478,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AIRPORT EXPENSES</b>	<b>102,415</b>	<b>532,433</b>	<b>75,679</b>	<b>126,597</b>	<b>94,766</b>	<b>53,955</b>	<b>72,900</b>	<b>18,945</b>

CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
300 GRANTS & ECONOMIC DEVELOPMENT	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
SALARIES	30,278	32,694	33,840	72,157	64,954	77,833	88,444	10,611
PAYROLL BENEFITS	8,130	8,605	8,931	18,906	20,569	24,154	28,343	4,188
TOTAL PERSONNEL	38,408	41,299	42,771	91,063	85,523	101,988	116,787	14,799
5110 ADVERTISING & PUBLICATIONS	230	2,068	1,066	1,291	894	1,500	1,500	0
5120 COMMUNICATIONS & PHONE	240	240	240	240	220	240	240	0
5140 DUES & SUBSCRIPTIONS	928	1,160	3,375	1,280	3,000	3,780	3,500	(280)
5190 TRAVEL & TRANSPORTATION	500	0	0	111	129	500	500	0
5200 TUITION & REGISTRATION	514	500	475	1,575	525	3,000	3,325	325
5210 MEALS & LODGING	1,155	636	0	367	883	2,250	2,250	0
5270 LEGAL	882	0	0	0	0	0	0	0
5289 WEBSITE EXPENSE	1,000	0	0	0	0	0	5,320	5,320
5290 OTHER PROFESSIONAL SERVICES	11,132	1,232	500	1,300	2,975	5,000	5,375	375
TOTAL SERVICES	16,582	5,837	5,656	6,164	8,626	16,270	22,010	5,740
5420/543 OPERATING/CLOTHING & UNIFORMS	30	0	0	7	145	500	500	0
5490 COMPUTER/OFFICE	0	0	150	108	0	0	0	0
TOTAL SUPPLIES & MATERIALS	30	0	150	115	145	500	500	0
5746 COMMUNITY ENGAGEMENT PROJECTS	0	0	0	8,361	13,074	27,713	5,000	(22,713)
5757 OTHER PUBLIC SERVICES	0	0	0	0	0	0	0	0
5747 BILLBOARDS	5,400	382	750	1,800	1,800	2,000	2,000	0
5744 CULTURAL DISTRICT	2,453	4,500	3,119	4,158	6,353	12,000	10,000	(2,000)
5748 FAÇADE GRANT	0	5,000	5,000	5,000	0	5,000	5,000	0
5764 SPECIAL PROJECTS	15,000	15,000	15,000	15,000	0	0	0	0
TOTAL OTHER CHARGES	22,853	24,882	23,869	34,318	21,227	46,713	22,000	(24,713)
CAPITAL EXPENDITURES								
----- BUILDING & STRUCTURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL GRANTS & ECO DEV	77,873	72,018	72,446	131,661	115,522	165,471	161,297	(4,174)
GENERAL FUND								
GRAND TOTAL EXPENDITURES	4,423,976	6,466,884	5,841,674	5,964,955	4,823,596	5,938,301	6,526,057	587,756

CITY OF SMITHVILLE GENERAL FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
<b>200 MAINTENANCE</b>								
SALARIES	47,950	49,479	49,763	55,225	48,274	56,738	69,317	12,579
PAYROLL BENEFITS	15,183	15,548	15,867	16,156	15,997	18,370	22,831	4,461
TOTAL PERSONNEL	63,133	65,026	65,631	71,381	64,271	75,108	92,147	17,040
5120 COMMUNICATIONS & PHONE	115	71	153	67	55	70	0	(70)
5150 ELECTRICITY	3,181	2,945	2,829	2,828	2,451	3,000	3,000	0
5160 WATER/SEWER/GARBAGE & GAS	818	578	764	776	500	1,000	800	(200)
5290 PROF SVCS/CONTRACT LABOR	136	151	161	173	153	175	200	25
5190 TUITION/MEAL & LODGE/TRAVEL	0	0	0	0	0	0	0	0
5225 SAFETY MEETING/TRAINING	0	0	0	0	0	0	0	0
TOTAL SERVICES	4,250	3,745	3,906	3,844	3,160	4,245	4,000	(245)
5420 OFFICE/OPERATING	19,396	24,281	34,875	25,823	22,638	25,000	25,000	0
5425 JANITOR	0	221	123	246	103	100	100	0
5430 CLOTHING & UNIFORMS	4,031	4,145	3,316	3,054	2,526	3,080	3,125	45
5550 MINOR TOOLS & EQUIPMENT	1,391	3,795	4,266	500	1,410	5,000	5,000	0
5520 MOTOR FUELS & LUBRICANTS	2,431	4,937	1,442	10,662	6,435	3,000	7,500	4,500
5530/554 TIRES & TUBES/AUTO PARTS & SUPPLIES	174	0	0	0	912	100	100	0
5440 COMPUTER/CHEMICALS	0	0	954	6,147	0	500	500	0
5693 MAINTENANCE - AUTOMOTIVE	377	420	194	394	152	500	500	0
5694 MAINTENANCE - MACHINERY	0	1,267	659	71	314	1,000	1,000	0
5695 MAINTENANCE - BUILDINGS	197	0	4,447	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	27,997	39,065	50,275	46,897	34,489	38,280	42,825	4,545
5720 INSURANCE & BONDS	296	294	294	239	234	235	816	581
TOTAL OTHER CHARGES	296	294	294	239	234	235	816	581
CAPITAL EXPENDITURES								
----- AUTOMOTIVE	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	2,278	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	2,278	0	0	0	0	0
TOTAL MAINTENANCE	95,676	108,130	122,384	122,362	102,154	117,868	139,788	21,921



# **CITYOF SMITHVILLE FISCAL YEAR 2023-24 BUDGET**

## **UTILITY FUND**

The Utility Fund is a proprietary enterprise fund of the City of Smithville. Utility revenues and expenses cover the operations of our municipal utility system, which encompasses electricity, water, and wastewater services along with the necessary administrative support for these activities. In addition, the Utility Department manages the City's Recycling Center.

**Revenues** in the Utility Fund include:

- **Usage charges for Electricity, Water, and Wastewater**
- **Service Transfer and Reconnect Fees**
- **Late Payment Penalty Fees**
- **Water and Sewer Tap Fees**
- **Sales of unmetered water, surge protection devices, etc.**

**Expenses** are allocated throughout 5 Departments:

- **Utility Administration** – Utility meter reading and meter maintenance, production of billing statements, and bill collection
- **Electrical** – Maintenance and operation of electrical distribution system
- **Recycling** – Maintenance and operation of Recycling Center
- **Water** – Maintenance and operation of water wells and distribution system
- **Wastewater** – Maintenance of lines and operational oversight of wastewater treatment plants

**CITY OF SMITHVILLE  
UTILITY FUND SUMMARY  
FISCAL YEAR 2023-24 BUDGET**

	2022-23 BUDGET	2023-24 BUDGET	DIFFERENCE 2022-23 to 2023-24	
			Amount	Percent
<b>REVENUES:</b>				
Electrical	5,516,265	5,648,285	132,020	2.39%
Water	1,076,000	1,249,250	173,250	16.10%
Wastewater	824,500	851,000	26,500	3.21%
Miscellaneous	612,302	572,320	(39,982)	-6.53%
<b>TOTAL REVENUES</b>	<b>8,029,067</b>	<b>8,320,855</b>	<b>291,788</b>	<b>3.63%</b>
<b>EXPENSES:</b>				
Administration	3,102,993	3,119,354	16,360	0.53%
Electrical	3,674,766	3,839,723	164,957	4.49%
Recycling	67,009	68,224	1,215	1.81%
Water	352,231	412,288	60,056	17.05%
Wastewater	832,068	881,266	49,198	5.91%
<b>TOTAL EXPENSES</b>	<b>8,029,067</b>	<b>8,320,855</b>	<b>291,788</b>	<b>3.63%</b>
<b>Revenues Over/(Under) Expenses</b>				
	<b>(0)</b>	<b>0</b>		

<b>CITY OF SMITHVILLE</b>					
<b>FISCAL YEAR 2023-24 BUDGET</b>					
<b>REVENUE DETAIL</b>					
	@ 8/8/23			<b>DIFFERENCE</b>	
	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2022-23 to 2023-24</b>	
	<b>Y-T-D</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>Amount</b>	<b>Percent</b>
<b>UTILITY FUND</b>					
ELECTRIC RESIDENTIAL	2,628,545	3,333,960	3,434,000	100,040	3.00%
ELECTRIC - SMALL COMMERCIAL	440,646	496,000	552,160	56,160	11.32%
ELECTRIC - LARGE COMMERCIAL	1,101,380	1,440,300	1,413,000	(27,300)	-1.90%
ELECTRIC - PUBLIC LIGHTING	11,630	14,000	14,000	-	0.00%
INTERDEPARTMENTAL	136,959	173,725	173,075	(650)	-0.37%
ELECTRIC OPT OUT FEES	1,760	2,280	2,050	(230)	-10.09%
CHARGE FOR SERVICES - ELECTRIC	121,737	56,000	60,000	4,000	7.14%
<b>TOTAL ELECTRIC REVENUE</b>	<b>4,442,656</b>	<b>5,516,265</b>	<b>5,648,285</b>	<b>132,020</b>	<b>2.39%</b>
WATER - METERED SALES	799,750	1,014,500	1,188,000	173,500	17.10%
WATER - UNMETERED SALES	1,082	1,500	1,250	(250)	-16.67%
WATER TAPS	45,000	60,000	60,000	-	0.00%
<b>TOTAL WATER REVENUE</b>	<b>845,831</b>	<b>1,076,000</b>	<b>1,249,250</b>	<b>173,250</b>	<b>16.10%</b>
WASTEWATER - FLAT RATE CHG	699,202	779,500	791,000	11,500	1.48%
SEWER TAPS	63,000	45,000	60,000	15,000	33.33%
<b>TOTAL WASTEWATER REVENUE</b>	<b>762,202</b>	<b>824,500</b>	<b>851,000</b>	<b>26,500</b>	<b>3.21%</b>
GRANTS	0	0	0	-	0.00%
UTILITY PENALTIES IMPOSED	132,988	175,000	130,000	(45,000)	-25.71%
INTEREST INCOME	33,644	10,500	23,000	12,500	119.05%
CREDIT CARD USAGE FEE	24,804	24,750	28,800	4,050	16.36%
INSURANCE RECOVERY	3,082	0	0	-	0.00%
MISC. OTHER REVENUE	575	825	750	(75)	-9.09%
DRAINAGE/SYSTEM IMP FEE	120,293	142,250	142,800	550	0.39%
W/WW IMPROVEMENT FEES-'19 CO'S	122,613	147,500	147,250	(250)	-0.17%
RENTS	18,850	25,275	27,400	2,125	8.41%
DUMPING FEES	10,250	10,175	10,175	-	0.00%
SALE OF RECYCLABLES	6,347	22,000	6,000	(16,000)	-72.73%
SALE OF FIXED ASSETS	0	3,000	3,000	-	0.00%
QECB TREASURY SUBSIDY	55,272	51,027	45,645	(5,382)	-10.55%
RECYCLE CENTER MEMBERSHIP FEE	0	0	7,500	7,500	0.00%
<b>TOTAL OTHER REVENUE</b>	<b>528,718</b>	<b>612,302</b>	<b>572,320</b>	<b>(39,982)</b>	<b>-6.53%</b>
<b>TOTAL UTILITY FUND REVS</b>	<b>6,579,408</b>	<b>8,029,067</b>	<b>8,320,855</b>	<b>291,788</b>	<b>3.63%</b>



	<b>CITY OF SMITHVILLE</b>								
	<b>FISCAL YEAR 2023-2024 BUDGET</b>								
	<b>REVENUE DETAIL</b>								
						@ 8/8/23			
		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	\$ AMT
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	CHANGE
	<b>UTILITY FUND</b>								
4410-620	ELECTRIC RESIDENTIAL	2,801,867	2,883,534	3,028,886	3,307,684	2,628,545	3,333,960	3,434,000	100,040
4420-620	ELECTRIC - SMALL COMMERCIAL	412,724	410,525	445,411	512,387	440,646	496,000	552,160	56,160
4430-620	ELECTRIC - LARGE COMMERCIAL	1,376,033	1,360,158	1,392,578	1,353,046	1,101,380	1,440,300	1,413,000	(27,300)
4440-620	ELECTRIC - PUBLIC LIGHTING	10,504	13,451	13,922	14,019	11,630	14,000	14,000	0
4450-620	INTERDEPARTMENTAL	141,720	139,841	164,015	164,665	136,959	173,725	173,075	(650)
4455-620	ELECTRIC OPT OUT FEES	3,080	2,630	2,520	2,450	1,760	2,280	2,050	(230)
4456-620	CHARGE FOR SERVICES - ELECTRIC	93,432	39,813	60,245	142,781	121,737	56,000	60,000	4,000
	<b>TOTAL ELECTRIC REVENUE</b>	<b>4,839,359</b>	<b>4,849,952</b>	<b>5,107,577</b>	<b>5,497,032</b>	<b>4,442,656</b>	<b>5,516,265</b>	<b>5,648,285</b>	<b>132,020</b>
4610-640	WATER - METERED SALES	770,878	803,039	821,309	934,233	799,750	1,014,500	1,188,000	173,500
4620-640	WATER - UNMETERED SALES	1,406	1,938	1,056	2,570	1,082	1,500	1,250	(250)
4625-640	WATER TAPS	35,000	44,500	191,000	68,000	45,000	60,000	60,000	0
	<b>TOTAL WATER REVENUE</b>	<b>807,284</b>	<b>849,477</b>	<b>1,013,365</b>	<b>1,004,803</b>	<b>845,831</b>	<b>1,076,000</b>	<b>1,249,250</b>	<b>173,250</b>
4710-660	WASTEWATER - FLAT RATE CHG	645,730	625,478	680,432	826,209	699,202	779,500	791,000	11,500
4725-660	SEWER TAPS	28,750	32,500	71,250	67,250	63,000	45,000	60,000	15,000
	<b>TOTAL WASTEWATER REVENUE</b>	<b>674,480</b>	<b>657,978</b>	<b>751,682</b>	<b>893,459</b>	<b>762,202</b>	<b>824,500</b>	<b>851,000</b>	<b>26,500</b>
-----	GRANTS	0	0	250,581	0	0	0	0	0
4775-610	UTILITY PENALTIES IMPOSED	120,141	116,834	178,706	186,604	132,988	175,000	130,000	(45,000)
4880-610	INTEREST INCOME	25,690	17,898	8,312	13,093	33,644	10,500	23,000	12,500
4801-610	CREDIT CARD USAGE FEE	18,509	12,464	23,928	25,816	24,804	24,750	28,800	4,050
4735-610	UTIL SERVICE TRANSFER FEE	1,400	1,025	805	1,150	575	825	750	(75)
4980-	INSURANCE RECOVERY	0	0	1,148	0	3,082	0	0	0
4730 / 473	DRAINAGE/SYSTEM IMP FEES	137,912	139,946	141,872	143,441	120,293	142,250	142,800	550
4733-610	W/WW IMPROVEMENT FEES-'19 CO'S	111,050	146,688	147,476	147,849	122,613	147,500	147,250	(250)
4850-620	RENTS	20,238	20,722	22,328	23,757	18,850	25,275	27,400	2,125
4890-	OTHER MISCELLANEOUS INCOME	14,444	12,304	16,918	9,079	10,250	10,175	10,175	0
4803-630 /	SALE OF RECYCLABLES	7,846	2,256	16,787	35,317	6,347	22,000	6,000	(16,000)
4840-	SALE OF FIXED ASSETS	0	1	15,400	700	0	3,000	3,000	0
4930-610	QECB TREASURY SUBSIDY	70,251	65,848	61,286	56,295	55,272	51,027	45,645	(5,382)
	RECYCLE CENTER MEMBERSHIP FEE	0	0	0	0	0	0	7,500	7,500
	<b>TOTAL OTHER REVENUE</b>	<b>527,480</b>	<b>535,986</b>	<b>885,548</b>	<b>643,100</b>	<b>528,718</b>	<b>612,302</b>	<b>572,320</b>	<b>(39,982)</b>
	<b>TOTAL UTILITY FUND REVENUE</b>	<b>6,848,603</b>	<b>6,893,392</b>	<b>7,758,172</b>	<b>8,038,393</b>	<b>6,579,408</b>	<b>8,029,067</b>	<b>8,320,855</b>	<b>291,788</b>

**CITY OF SMITHVILLE**  
**UTILITY FUND EXPENSE SUMMARY**  
**FISCAL YEAR 2023-24 BUDGET**

	@ 8/8/2023 2022-23 YTD	2022-23 BUDGET	2023-24 BUDGET	DIFFERENCE 2022-23 to 2023-24	
				Amount	Percent
<b>ADMINISTRATION</b>					
Personnel	722,191	835,684	837,448	1,764	0.21%
Services	209,199	223,242	246,787	23,545	10.55%
Supplies & Matls	15,242	16,825	15,050	(1,775)	-10.55%
Other	643,897	675,918	688,015	12,097	1.79%
Capital	0	0	0	0	0.00%
Interfund Transfer to USDA	0	0	0	0	0.00%
Interfund Transfer to General	1,158,965	1,264,325	1,245,054	(19,271)	-1.52%
Interfund Transfer to I & S	72,500	87,000	87,000	0	0.00%
<b>Total Admin Exp</b>	<b>2,821,993</b>	<b>3,102,993</b>	<b>3,119,354</b>	<b>16,360</b>	<b>0.53%</b>
<b>ELECTRIC</b>					
Personnel	253,001	303,356	366,882	63,526	20.94%
Services	110,445	119,693	121,397	1,704	1.42%
Supplies & Matls	2,650,580	3,221,725	3,320,438	98,713	3.06%
Other	95,855	29,992	31,006	1,014	3.38%
Capital	0	0	0	0	0.00%
<b>Total Electric Exp</b>	<b>3,109,881</b>	<b>3,674,766</b>	<b>3,839,723</b>	<b>164,957</b>	<b>4.49%</b>
<b>RECYCLE</b>					
Personnel	39,706	53,619	54,679	1,060	1.98%
Services	1,825	2,525	2,525	0	0.00%
Supplies&Matls	8,100	6,420	6,525	105	1.64%
Other	4,443	4,445	4,495	50	1.12%
Capital	0	0	0	0	0.00%
<b>Total Recycle Exp</b>	<b>54,074</b>	<b>67,009</b>	<b>68,224</b>	<b>1,215</b>	<b>1.81%</b>
<b>WATER</b>					
Personnel	125,306	144,068	174,607	30,539	21.20%
Services	50,179	50,850	57,710	6,860	13.49%
Supplies & Matls	116,133	83,140	99,190	16,050	19.30%
Other	74,007	74,173	80,781	6,608	8.91%
Interfund Transfer CDBG	0	0	0	0	0.00%
Capital	0	0	0	0	0.00%
<b>Total Water Exp</b>	<b>365,626</b>	<b>352,231</b>	<b>412,288</b>	<b>60,056</b>	<b>17.05%</b>
<b>WASTEWATER</b>					
Personnel	122,933	160,143	188,327	28,184	17.60%
Services	202,026	201,050	222,445	21,395	10.64%
Supplies & Matls	75,766	107,020	99,855	(7,165)	-6.70%
Other	365,005	363,855	370,639	6,784	1.86%
Capital	0	0	0	0	0.00%
<b>Total W/Water Exp</b>	<b>765,730</b>	<b>832,068</b>	<b>881,266</b>	<b>49,198</b>	<b>5.91%</b>
<b>TOTAL EXPENSES</b>	<b>7,117,304</b>	<b>8,029,067</b>	<b>8,320,855</b>	<b>291,788</b>	<b>3.63%</b>



CITY OF SMITHVILLE UTILITY FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
<b>UTILITY FUND</b>								
<b>610 UTILITY ADMINISTRATION</b>								
SALARIES	508,646	456,461	508,210	608,551	544,076	627,068	618,135	(8,933)
PAYROLL BENEFITS	159,047	167,966	146,873	148,302	178,115	208,616	219,313	10,697
TOTAL PERSONNEL	667,693	624,427	655,082	756,853	722,191	835,684	837,448	1,764
5110 ADVERTISING & PUBLICATION	239	899	95	91	111	500	500	0
5120 COMMUNICATIONS & PHONE	11,056	13,508	5,337	4,569	3,517	4,550	4,925	375
5130 POSTAGE	14,495	13,618	14,231	15,237	13,569	15,600	17,000	1,400
5140 DUES & SUBSCRIPTIONS	1,258	1,153	958	1,530	1,302	1,500	1,500	0
5150 ELECTRICITY	1,200	4,230	6,848	7,329	5,977	7,500	7,500	0
5160 WATER/SEWER/GARBAGE	747	745	806	1,168	1,068	1,125	1,300	175
5220 EMPLOYEE MEETING EXPENSE	48	0	0	0	0	0	0	0
5190 TRAVEL & TRANSPORTATION	1,239	215	0	48	0	1,000	1,000	0
5200 TUITION & REGISTRATION	2,175	826	0	0	640	1,000	1,000	0
5210 MEALS & LODGING	2,651	807	61	190	252	1,000	1,000	0
5226 SAFETY MTG/TRAINING/INCENTIVE	1,840	0	0	1,920	1,840	2,000	2,000	0
5250 PRINTING & REPRODUCTION	3,662	3,278	4,075	3,640	4,198	3,750	4,300	550
5289 WEBSITE EXPENSES	120	120	120	120	100	120	120	0
5240 RENTALS	7,418	7,206	7,293	7,481	5,859	7,622	7,622	0
5242 CREDIT CARD PROCESSING FEES	27,379	31,535	39,662	44,435	46,121	45,000	49,000	4,000
5260 AUDITING	10,200	10,560	10,800	12,000	16,200	16,200	17,520	1,320
5290 OTHER PROFESSIONAL SERVICES	85,201	115,851	106,472	95,807	103,261	111,275	114,000	2,725
5270 LEGAL	2,005	489	563	68	4,326	3,500	3,000	(500)
5320 CONTRACT LABOR	84	0	0	0	858	0	13,500	13,500
TOTAL SERVICES	173,017	205,039	197,320	195,632	209,199	223,242	246,787	23,545
5410/5425 OFFICE/JANITOR	3,776	3,990	4,695	5,557	4,302	4,750	4,750	0
5420 OPERATING/SUPPLIES & MATERIALS 5415	1,366	1,746	4,016	1,612	2,271	1,400	1,500	100
5430 CLOTHING & UNIFORMS	634	968	1,907	1,105	1,233	1,160	785	(375)
5490 COMPUTER	2,309	958	2,235	795	1,090	1,000	1,000	0
5550 MINOR TOOLS & EQUIPMENT	3,324	3,690	3,809	3,565	2,674	3,815	3,815	0
5551 CHRISTMAS	1,745	3,410	375	4,269	1,756	1,500	0	(1,500)
5520 MOTOR FUELS & LUBRICANTS	805	705	1,508	2,817	1,909	3,000	3,000	0
5691 MAINTENANCE-OFC EQUIP	0	0	0	0	0	100	100	0
5695 MAINTENANCE-BUILDING/AUTOMO	2,390	0	259	420	8	100	100	0
TOTAL SUPPLIES & MATERIALS	16,347	15,467	18,805	20,140	15,242	16,825	15,050	(1,775)
5720 INSURANCE & BONDS	9,997	9,894	10,651	141,043	9,283	9,385	10,500	1,115
5710 INTEREST (QECB LEASE)	141,898	159,186	150,213	8,752	139,352	137,333	127,015	(10,318)
5754 PRINCIPAL BOND/LOAN PMTS	257,100	230,700	207,500	242,900	251,700	251,700	255,500	3,800
5750 ADMINISTRATIVE FEES	174,996	175,000	175,000	175,000	160,417	175,000	175,000	0
5764 SPECIAL PROJECTS	0	32,931	0	7,913	3,146	12,500	10,000	(2,500)
5770 CHARGE- OFF BAD DEBTS	32,821	92,283	18,978	57,033	0	20,000	40,000	20,000
5760 CLAIMS / YOUTH ACTIVITY / MISC	111	0	0	0	10,000	0	0	0
5780 PAYMENT IN LIEU OF TAXES	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0
TOTAL OTHER CHARGES & EXP	686,923	769,993	632,342	702,641	643,897	675,918	688,015	12,097
5800 INTERFUND XFER TO GENERAL	1,137,000	1,037,000	1,037,000	1,324,000	1,158,965	1,264,325	1,245,054	(19,271)
5891 INTERFUND XFER TO I & S	87,000	87,000	87,000	87,000	72,500	87,000	87,000	0
5849 INTERFUND XFER TO USDA GRANT	7,500	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,231,500	1,124,000	1,124,000	1,411,000	1,231,465	1,351,325	1,332,054	(19,271)
<b>CAPITAL EXPENDITURES</b>								
----- TECHNOLOGY PROCURE/UPGRADE	0	0	0	0	0	0	0	0
----- TOOLS & EQUIP/COMM UPGRADE	0	0	0	0	0	0	0	0
----- BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL UTILITY ADMIN EXPENSES	2,775,480	2,738,925	2,627,549	3,086,266	2,821,993	3,102,993	3,119,354	16,360

CITY OF SMITHVILLE UTILITY FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
<b>620 ELECTRICAL</b>								
SALARIES	165,764	189,955	183,675	196,594	187,133	224,771	270,961	46,190
PAYROLL BENEFITS	52,344	61,497	59,840	54,035	65,868	78,585	95,921	17,336
<b>TOTAL PERSONNEL</b>	<b>218,108</b>	<b>251,452</b>	<b>243,515</b>	<b>250,629</b>	<b>253,001</b>	<b>303,356</b>	<b>366,882</b>	<b>63,526</b>
5110 ADVERTISING & PUBLICATION	130	0	0	353	0	100	100	0
5120 COMMUNICATIONS & PHONE	1,091	959	1,375	1,237	764	1,250	720	(530)
5140 DUES & SUBSCRIPTIONS	818	818	818	1,177	300	818	1,177	359
5190 TRAVEL & TRANSPORTATION	0	0	0	0	0	350	500	150
5200 TUITION & REGISTRATION	819	250	0	1,020	170	1,500	2,500	1,000
5210 MEALS & LODGING/SAFETY TRAINING 522:	321	63	34	273	401	400	400	0
5270 LEGAL	606	609	360	0	0	0	0	0
5291 TREE TRIMMING	24,512	24,512	25,781	25,445	29,770	25,000	35,000	10,000
5240 RENTALS	660	0	0	0	239	0	0	0
5290 OTHER PROFESSIONAL SERVICES	1,678	10,543	299	30,234	24,503	5,275	6,000	725
5320 CONTRACT LABOR	51,065	64,965	44,489	28,413	54,298	85,000	75,000	(10,000)
5150 PUBLIC LIGHTING	0	0	0	0	0	0	0	0
<b>TOTAL SERVICES</b>	<b>81,700</b>	<b>102,719</b>	<b>73,156</b>	<b>88,152</b>	<b>110,445</b>	<b>119,693</b>	<b>121,397</b>	<b>1,704</b>
5420 OPERATING	27,524	18,953	23,183	14,427	9,217	15,000	15,048	48
5430 CLOTHING & UNIFORMS	4,567	4,606	6,078	6,103	6,323	6,725	7,640	915
5490 COMPUTER	0	0	1,017	656	128	0	0	0
5440 CHEMICALS	0	0	392	0	0	0	0	0
5590 SAFETY EQUIPMENT	0	0	0	1,140	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT	7,800	3,676	4,119	4,008	5,198	3,000	5,000	2,000
5520 MOTOR FUELS & LUBRICANTS	9,450	7,930	9,119	15,910	14,582	13,000	18,000	5,000
5530 TIRES & TUBES	1,041	99	914	1,061	2,016	750	1,500	750
----- AUTO PARTS & SUPPLIES	0	0	0	95	0	0	0	0
5551 CHRISTMAS	0	1,482	0	0	216	500	500	0
5693 MAINTENANCE - AUTOMOTIVE	21,393	19,400	22,904	45,916	23,418	22,000	27,000	5,000
5694 MAINTENANCE - MACHINERY	1,735	2,539	904	367	2,986	1,000	1,000	0
5696 MAINTENANCE - OTHER EQUIPMENT	0	0	0	673	0	0	0	0
5695 MAINTENANCE-BUILDING	60	30	45	168	40	250	250	0
5610 MATERIALS - PIPING & VALVES	0	0	0	0	3,240	0	3,500	3,500
5595 PURCHASED POWER	2,449,085	2,213,270	2,690,854	2,850,970	2,356,869	2,970,000	3,050,000	80,000
5600 MATERIALS - POLES	10,744	10,712	3,269	6,626	27,635	6,000	15,000	9,000
5601 MATERIALS - TRANSFORMERS	131,305	52,219	44,942	118,378	53,933	100,000	58,000	(42,000)
5602 MATERIALS - POLE LINE HARDWR	60,603	46,882	67,050	64,448	107,984	65,000	85,000	20,000
5603 MATERIALS - WIRE	13,393	9,565	12,176	11,215	5,634	7,500	7,500	0
5604 MATERIALS - METERS	13,050	950	17,879	0	785	5,000	1,000	(4,000)
5615 MATERIALS-MISC/UNDERGROUND	5,448	8,463	5,042	48,825	30,377	3,500	22,000	18,500
5605 MATERIALS - STREET LTS/SIGNALS	4,132	0	403	0	0	2,500	2,500	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,761,330</b>	<b>2,400,775</b>	<b>2,910,292</b>	<b>3,190,985</b>	<b>2,650,580</b>	<b>3,221,725</b>	<b>3,320,438</b>	<b>98,713</b>
5720 INSURANCE & BONDS	4,092	3,957	4,913	4,207	4,131	4,135	5,155	1,020
----- LICENSES & PERMITS	0	0	0	0	0	0	0	0
5760 CLAIMS & JUDGEMENTS	0	1,537	1,938	150	1,330	0	0	0
----- SPECIAL PROJECTS	0	0	0	84,477	64,368	0	0	0
5710 INTEREST (LEASE)	1,339	2,611	3,789	2,718	2,194	2,025	1,309	(716)
5754 PRINCIPAL BOND/LOAN PMTS	34,802	54,308	22,885	23,143	23,832	23,832	24,542	710
<b>TOTAL OTHER CHARGES &amp; EXP</b>	<b>40,233</b>	<b>62,414</b>	<b>33,525</b>	<b>114,695</b>	<b>95,855</b>	<b>29,992</b>	<b>31,006</b>	<b>1,014</b>
<b>SUBTOTAL ELECTRIC EXPENDITURES</b>	<b>3,101,371</b>	<b>2,817,360</b>	<b>3,260,488</b>	<b>3,644,462</b>	<b>3,109,881</b>	<b>3,674,766</b>	<b>3,839,723</b>	<b>164,957</b>
<b>CAPITAL EXPENDITURES</b>								
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
----- MACHINERY	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ELECTRIC EXPENSES</b>	<b>3,101,371</b>	<b>2,817,360</b>	<b>3,260,488</b>	<b>3,644,462</b>	<b>3,109,881</b>	<b>3,674,766</b>	<b>3,839,723</b>	<b>164,957</b>



CITY OF SMITHVILLE UTILITY FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19	2019-20	2020-21	2021-22	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
<b>630 RECYCLE CENTER</b>								
SALARIES	24,909	27,088	27,586	32,515	28,420	37,930	38,163	233
PAYROLL BENEFITS	12,250	12,399	12,839	13,131	11,285	15,689	16,516	827
TOTAL PERSONNEL	37,159	39,487	40,426	45,646	39,706	53,619	54,679	1,060
5150 ELECTRICITY	1,131	868	1,068	1,224	886	1,300	1,300	0
5160 WATER/SEWER/GARBAGE	205	205	205	223	186	225	225	0
5140 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
5200 TUITION & REGISTRATION	0	0	0	40	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	136	2,130	161	198	153	500	500	0
5320 CONTRACT LABOR	0	5,873	0	1,526	600	500	500	0
TOTAL SERVICES	1,473	9,076	1,434	3,212	1,825	2,525	2,525	0
5420 OPERATING	1,043	4,312	4,208	1,534	2,168	2,000	2,000	0
5430 CLOTHING & UNIFORMS	1,090	1,081	1,029	999	853	1,020	775	(245)
5550 MINOR TOOLS & EQUIPMENT	0	0	0	0	160	0	0	0
5520 MOTOR FUELS & LUBRICANTS	318	1,143	160	484	945	750	1,000	250
5530 TIRES & TUBES	0	0	344	0	2,445	400	400	0
5693 MAINTENANCE-AUTOMOTIVE	1,628	2,483	2,956	2,538	1,364	1,500	1,600	100
5694 MAINTENANCE - MACHINERY	1,587	65	542	555	165	750	750	0
5695 MAINTENANCE - BUILDINGS	0	9,119	0	0	0	0	0	0
5490 COMPUTER	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	5,666	18,203	9,239	6,110	8,100	6,420	6,525	105
5720 INSURANCE & BONDS	359	365	300	403	443	445	495	50
5757 OTHER PUBLIC SVC- KEEP SM BEAU	3,093	1,059	4,000	4,000	4,000	4,000	4,000	0
5757 OTHER PUBLIC SVC-METHODIST MEN	3,093	4,000	4,000	4,000	0	0	0	0
----- SPECIAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	6,544	5,423	8,300	8,403	4,443	4,445	4,495	50
SUBTOTAL RECYCLE EXPENDITURES	50,842	72,190	59,398	63,371	54,074	67,009	68,224	1,215
CAPITAL EXPENDITURES								
----- MACHINERY	0	0	0	0	0	0	0	0
5960 BUILDING & STRUCTURES	0	0	0	0	0	0	0	0
----- COMMUNICATION EQUIP/UPGRADE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL RECYCLE EXPENSE	50,842	72,190	59,398	63,371	54,074	67,009	68,224	1,215

CITY OF SMITHVILLE UTILITY FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
<b>640 WATER</b>								
SALARIES	97,584	95,217	94,394	101,911	91,577	105,694	127,705	22,011
PAYROLL BENEFITS	39,140	34,783	31,922	28,780	33,730	38,375	46,902	8,527
<b>TOTAL PERSONNEL</b>	<b>136,724</b>	<b>130,001</b>	<b>126,316</b>	<b>130,691</b>	<b>125,306</b>	<b>144,068</b>	<b>174,607</b>	<b>30,539</b>
5110 ADVERTISING & PUBLICATION	1,153	1,265	205	0	0	300	300	0
5120 COMMUNICATIONS & PHONE	11,526	17,246	597	441	475	450	375	(75)
5140 DUES & SUBSCRIPTIONS	111	0	0	111	0	100	100	0
5150 ELECTRICITY	10,737	6,759	11,230	10,477	9,073	11,000	11,000	0
5170 GAS	320	368	405	471	444	550	625	75
5190 TRAVEL & TRANSPORTATION	361	0	0	145	0	750	750	0
5200 TUITION & REGISTRATION	707	840	440	540	0	1,500	1,500	0
5210 MEALS & LODGING	16	0	0	480	404	500	500	0
5225 SAFETY MEETING/TRAINING	0	0	0	0	334	0	0	0
5240 RENTALS	0	0	0	51	0	250	250	0
5270 LEGAL	353	42	0	0	0	0	0	0
5273 LABORATORY TESTING	328	4,798	1,775	2,845	1,384	2,750	2,750	0
5290 OTHER PROFESSIONAL SERVICES	39,318	6,656	9,082	11,185	11,081	15,000	14,000	(1,000)
5310 PHYSICAL EXAMS	0	110	0	0	0	200	200	0
5320 CONTRACT LABOR	19,810	12,858	20,522	77,690	26,986	17,500	25,360	7,860
<b>TOTAL SERVICES</b>	<b>84,740</b>	<b>50,943</b>	<b>44,256</b>	<b>104,436</b>	<b>50,179</b>	<b>50,850</b>	<b>57,710</b>	<b>6,860</b>
5420 OPERATING/OFFICE	11,623	11,628	17,309	9,206	5,603	12,000	10,500	(1,500)
5430 CLOTHING & UNIFORMS	2,931	2,490	2,565	2,480	2,910	2,890	2,940	50
5490 COMPUTER	0	0	1,017	1,364	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT/STREET	6,382	1,055	2,011	0	669	1,000	1,000	0
5520 MOTOR FUELS & LUBRICANTS	3,233	3,016	3,635	5,963	7,526	5,000	9,000	4,000
5530 TIRES & TUBES	804	599	1,275	2,179	668	750	750	0
5540 AUTO PARTS & SUPPLIES	0	0	0	0	0	0	0	0
5681 MAINTENANCE - PUMPS	0	0	0	540	0	500	1,000	500
5693 MAINTENANCE - AUTOMOTIVE	6,324	13,392	13,574	13,306	11,211	10,000	12,500	2,500
5694 MAINTENANCE - MACHINERY	1,371	3,774	1,695	730	3,056	1,500	1,500	0
5695 MAINTENANCE - BUILDINGS	0	0	0	103	0	0	0	0
----- MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	0
5697 MAINTENANCE - WATER TRTMT	6,415	11,829	26,979	4,650	34,430	9,000	9,000	0
----- MAINTENANCE - LIFT STATIONS	0	0	0	0	0	0	0	0
5440 CHEMICALS/CHEM CYC RENTAL	11,988	13,238	13,385	17,835	16,074	11,500	17,000	5,500
----- MATERIALS - FIRE HYDRANTS	0	0	0	0	0	0	0	0
5612 MATERIALS - WATER TREATMENT	0	0	0	0	0	0	0	0
5614 MATERIALS - OPERATING/MISC	0	0	0	144	10,735	0	0	0
5604 MATERIALS - METERS	2,749	11,440	7,371	2,656	0	4,000	4,000	0
----- MATERIALS - MOTORS	0	0	0	0	0	0	0	0
5610 MATERIALS - PIPING & VALVES	23,600	34,438	38,634	101,346	22,402	25,000	30,000	5,000
5611 MATERIALS - PUMPS	0	1,221	0	7,068	850	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>77,421</b>	<b>108,120</b>	<b>129,449</b>	<b>169,568</b>	<b>116,133</b>	<b>83,140</b>	<b>99,190</b>	<b>16,050</b>
5710 INTEREST	0	1,250	1,162	918	724	667	408	(259)
5754 PRINCIPAL BOND/LOAN PMTS	0	8,731	8,478	8,721	8,971	8,971	9,228	257
5720 INSURANCE & BONDS	10,170	10,318	12,155	12,827	14,158	14,290	16,425	2,135
5725 PERMITS & LICENSES	4,834	4,998	4,998	4,998	4,998	5,000	5,000	0
5790 CONSERVATION DISTRICT FEES	33,559	44,745	44,745	44,745	44,745	44,745	49,220	4,475
5764 SPECIAL PROJECTS	0	0	0	0	0	0	0	0
5760 CLAIMS/JUDGEMENTS/DAMAGES	2,913	121	1,275	5,500	412	500	500	0
<b>TOTAL OTHER CHARGES &amp; EXP</b>	<b>51,477</b>	<b>70,162</b>	<b>72,813</b>	<b>77,709</b>	<b>74,007</b>	<b>74,173</b>	<b>80,781</b>	<b>6,608</b>
<b>SUBTOTAL WATER EXPENDITURES</b>	<b>350,362</b>	<b>359,226</b>	<b>372,835</b>	<b>482,404</b>	<b>365,626</b>	<b>352,231</b>	<b>412,288</b>	<b>60,056</b>
5832 INTERFUND XFER TO TDA-CDBG	122,646	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>122,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
5963 CAP OUTLAY CIP INDUSTRIAL PARK	0	0	0	0	0	0	0	0
5975 COMMUNICATION EQUIP/UPGRADE	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER EXPENSES</b>	<b>473,008</b>	<b>359,226</b>	<b>372,835</b>	<b>482,404</b>	<b>365,626</b>	<b>352,231</b>	<b>412,288</b>	<b>60,056</b>

CITY OF SMITHVILLE UTILITY FUND  
FISCAL YEAR 2023-24 BUDGET

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	@ 8/8/2023 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	\$ amt diff
<b>660 WASTEWATER</b>								
SALARIES	97,693	105,108	116,221	110,431	91,085	119,277	139,206	19,929
PAYROLL BENEFITS	35,898	36,464	36,282	29,607	31,848	40,866	49,121	8,255
<b>TOTAL PERSONNEL</b>	<b>133,591</b>	<b>141,572</b>	<b>152,503</b>	<b>140,038</b>	<b>122,933</b>	<b>160,143</b>	<b>188,327</b>	<b>28,184</b>
5110 ADVERTISING & PUBLICATION	0	2,205	0	0	0	1,000	0	(1,000)
5120 COMMUNICATIONS & PHONE	799	515	597	441	426	450	375	(75)
5140 DUES & SUBSCRIPTIONS	0	0	111	0	0	0	0	0
5150 ELECTRICITY	74,311	74,830	81,843	78,333	66,769	80,000	80,000	0
5160 WATER/SEWER/GARBAGE	68,052	64,447	63,386	71,836	68,228	70,000	76,800	6,800
5190 TRAVEL & TRANSPORTATION	87	0	0	0	0	200	200	0
5200 TUITION & REGISTRATION	156	0	394	0	0	500	500	0
5210 MEALS & LODGING/SAFETY TRAINING 522:	0	153	0	45	334	250	250	0
5240 RENTALS	0	0	18	0	0	0	0	0
5270 LEGAL	186	45	45	0	0	0	0	0
5273 LABORATORY SERVICES	16,641	14,378	15,362	11,702	10,642	11,500	14,000	2,500
5353 SLUDGE HAULING	8,489	8,963	4,632	12,614	6,818	8,500	8,500	0
5290 OTHER PROF SERVICES	15,431	10,581	14,130	17,079	15,476	13,500	15,500	2,000
5320 CONTRACT LABOR	22,438	17,876	24,997	79,384	33,333	15,000	26,320	11,320
5310 PHYSICAL EXAMS	0	110	0	0	0	150	0	(150)
<b>TOTAL SERVICES</b>	<b>206,590</b>	<b>194,103</b>	<b>205,515</b>	<b>271,433</b>	<b>202,026</b>	<b>201,050</b>	<b>222,445</b>	<b>21,395</b>
5420 OFFICE/OPERATING	7,165	11,288	18,490	7,679	4,043	9,000	9,000	0
5430 CLOTHING & UNIFORMS	2,961	2,575	2,806	2,871	2,008	2,520	2,855	335
5440 CHEMICALS/CHEM CYC RENTAL	6,835	10,563	8,812	15,471	16,135	8,500	16,000	7,500
5490 COMPUTER	0	0	1,017	656	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT	6,512	884	0	184	1,305	500	1,000	500
5520 MOTOR FUELS & LUBRICANTS	7,605	6,798	7,151	11,598	5,635	10,000	8,500	(1,500)
5530 TIRES & TUBES	1,081	413	2,163	0	1,308	1,000	1,000	0
5540 AUTO PARTS & SUPPLIES	0	0	0	0	0	0	0	0
5608/5681 MAINTENANCE - PUMPS & MANHOLES	0	0	0	0	4,145	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	8,158	13,894	16,046	9,286	9,083	7,500	11,000	3,500
5694 MAINTENANCE - MACHINERY	4,611	4,402	5,647	3,161	927	4,500	4,000	(500)
5695 MAINTENANCE - BUILDING	278	0	0	103	0	0	0	0
5697 MAINTENANCE - OTHER EQUIPMENT	0	0	110	0	0	0	0	0
5691 MAINTENANCE - OFFICE EQUIP	0	2,797	0	0	0	0	0	0
5698 MAINT-LIFT STATIONS	23,463	53,118	12,159	28,220	2,704	25,000	10,000	(15,000)
5690 MAINT-GAZLEY WWTP	9,780	24,768	27,195	71,774	2,919	20,000	11,500	(8,500)
5680 MAINT-WILLOWS WWTP	2,596	4,345	55,903	40,931	10,849	10,000	11,500	1,500
5691 MAINTENANCE - OFFICE EQUIP	4,436	0	997	0	0	0	0	0
5699 MAINTENANCE - WASTEWATER TRMT	0	0	0	379	0	0	0	0
5609 MATERIALS - MOTORS	0	0	0	5,497	0	0	0	0
5610 MATERIALS - PIPING & VALVES	20,635	8,882	12,572	9,627	6,189	8,500	8,500	0
5611 MATERIALS - PUMPS	0	0	0	9,997	8,516	0	5,000	5,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>106,115</b>	<b>144,728</b>	<b>171,069</b>	<b>217,433</b>	<b>75,766</b>	<b>107,020</b>	<b>99,855</b>	<b>(7,165)</b>
5720 INSURANCE & BONDS	5,595	12,752	17,729	17,191	19,452	19,585	23,285	3,700
5710 INTEREST (DEBT SVC/LEASE)	113,882	102,275	90,264	78,083	70,980	66,270	54,354	(11,916)
5754 PRINCIPAL BOND/LOAN PMTS	269,444	280,685	286,090	297,386	270,000	270,000	285,000	15,000
5725 PERMITS & LICENSES	7,539	4,573	4,573	4,573	4,573	7,500	7,500	0
5760 CLAIMS/JUDGEMENTS/DAMAGES	2,669	40	0	447	0	500	500	0
5785 MISCELLANEOUS	0	0	0	0	0	0	0	0
5764 SPECIAL PROJECTS	1,020	1,170	0	0	0	0	0	0
<b>TOTAL OTHER CHARGES &amp; EXP</b>	<b>400,148</b>	<b>401,495</b>	<b>398,655</b>	<b>397,680</b>	<b>365,005</b>	<b>363,855</b>	<b>370,639</b>	<b>6,784</b>
<b>SUBTOTAL WASTEWATER EXP</b>	<b>846,444</b>	<b>881,898</b>	<b>927,741</b>	<b>1,026,584</b>	<b>765,730</b>	<b>832,068</b>	<b>881,266</b>	<b>49,198</b>
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
----- UTILITIES - SEWER	0	0	0	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
----- MACHINERY	0	0	0	0	0	0	0	0
----- CAP OUTLAY CIP INDUSTRIAL PARK	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WASTEWATER EXP</b>	<b>846,444</b>	<b>881,898</b>	<b>927,741</b>	<b>1,026,584</b>	<b>765,730</b>	<b>832,068</b>	<b>881,266</b>	<b>49,198</b>
<b>TOTAL UTILITY FUND</b>	<b>7,247,144</b>	<b>6,869,598</b>	<b>7,248,011</b>	<b>8,303,086</b>	<b>7,117,304</b>	<b>8,029,067</b>	<b>8,320,855</b>	<b>291,788</b>



**CITY OF SMITHVILLE**  
**FISCAL YEAR 2023-2024 BUDGET**  
**DEBT SERVICE**

The Debt Service (Interest & Sinking) Fund is the fund used by the City of Smithville to repay the General Obligation Refunding Bonds, Series 2018, the Combination Tax and Limited Pledge Revenues Certificates of Obligation, Series 2019 (General Fund Portion), the Tax Note, Series 2021, the Tax Note, Series 2022, and the Tax Note, Series 2023.



**CITY OF SMITHVILLE  
DEBT SERVICE SUMMARY  
FISCAL YEAR 2023-2024 BUDGET**

	2018-19	2019-20	2020-2021	2021-2022	@ 8/13/23 2022-23 YTD ACTUAL	2022-23 BUDGET	2023-24 BUDGET	Difference 2022-23 to 2023-24	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				Amount	Percent
<b>REVENUES:</b>									
Property Taxes *	333,141	338,938	320,359	429,322	648,042	659,968	779,961	119,993	18.18%
Drainage/System Improvement Utility Fees	87,000	87,000	87,000	87,000	72,500	87,000	87,000	0	0.00%
Transfer In / Miscellaneous	0	0	32,303	569	0	0	0	0	0.00%
Interest	8,477	3,476	208	2,876	14,473	0	0	0	0.00%
<b>Total Revenues</b>	<b>428,618</b>	<b>429,414</b>	<b>439,870</b>	<b>519,766</b>	<b>735,015</b>	<b>746,968</b>	<b>866,961</b>	<b>119,993</b>	<b>16.06%</b>
<b>EXPENSES:</b>									
Bond P&I Pymts '05 C of O's (refin '01)	214,792	212,090	214,095	0	0	0	0	0	0.00%
Bond P&I Pymts '18 C of O's (refin '09)	174,447	175,275	166,785	316,200	318,171	318,171	319,489	1,318	0.41%
Bond P&I Pymts '19 C of O's	11,410	23,050	27,675	27,175	26,675	26,675	26,175	(500)	-1.87%
Tax Note, Series 2021	0	0	0	176,136	106,385	106,384	105,254	(1,130)	-1.06%
Tax Note, Series 2022					295,807	295,738	191,420	(104,318)	-35.27%
Tax Note, Series, 2023						0	224,623	224,623	0.00%
'18 C of O's refunding issuance	15,000	0	0	0	0	0	0	0	0.00%
<b>Total Expenses</b>	<b>415,649</b>	<b>410,415</b>	<b>408,555</b>	<b>519,511</b>	<b>747,038</b>	<b>746,968</b>	<b>866,961</b>	<b>119,993</b>	<b>16.06%</b>
<b>NET OF REVENUES OVER (UNDER) EXPENSES</b>	<b>12,969</b>	<b>18,999</b>	<b>31,315</b>	<b>256</b>	<b>(12,023)</b>	<b>0</b>	<b>0</b>		

\*2018-19 values include \$9,358 excess collections from FY 2017

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

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

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

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

\*2023-24 values include \$11,080 excess collections from FY 2022

**CITY OF SMITHVILLE  
FISCAL YEAR 2022-2023 BUDGET**

**APPENDIX**

**2023 PROPERTY TAX RATE CALCULATION WORKSHEETS**

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF SMITHVILLE

Taxing Unit Name

(512) 237-3282

Phone (area code and number)

PO Box 449, Smithville, TX, 78957

Taxing Unit's Address, City, State, ZIP Code

www.ci.smithville.tx.us

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2022 total taxable value.</b> Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax cell-lings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 396,028,750
2.	<b>2022 tax cell-lings.</b> Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax cell-lings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 396,028,750
4.	<b>2022 total adopted tax rate.</b>	\$ 0.548934/\$100
5.	<b>2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value.</b> A. Original 2022 ARB values:..... \$ 0 B. 2022 values resulting from final court decisions:..... - \$ 0 C. 2022 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. 2022 ARB certified value:..... \$ 0 B. 2022 disputed value:..... - \$ 0 C. 2022 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)

<sup>2</sup> Tex. Tax Code § 26.012(14)

<sup>3</sup> Tex. Tax Code § 26.012(13)

<sup>4</sup> Tex. Tax Code § 26.012(13)



Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 396,028,750
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: ..... \$ 403,941 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: ..... + \$ 119,000 C. Value loss. Add A and B. <sup>6</sup>	\$ 522,941
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: ..... \$ 0 B. 2023 productivity or special appraised value: ..... - \$ 0 C. Value loss. Subtract B from A. <sup>7</sup>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 522,941
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 395,505,809
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,171,065
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. <sup>9</sup>	\$ 1,337
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$ 2,172,402
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> A. Certified values: ..... \$ 437,745,004 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 437,745,004

<sup>5</sup> Tex. Tax Code § 26.012(15)

<sup>6</sup> Tex. Tax Code § 26.012(15)

<sup>7</sup> Tex. Tax Code § 26.012(15)

<sup>8</sup> Tex. Tax Code § 26.03(c)

<sup>9</sup> Tex. Tax Code § 26.012(13)

<sup>10</sup> Tex. Tax Code § 26.012(13)

<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code § 26.03(c)



Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.<sup>13</sup></b> <b>A. 2023 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ <u>17,274,890</u> <b>B. 2023 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ <u>0</u> <b>C. Total value under protest or not certified. Add A and B.</b> \$ <u>17,274,890</u>	
20.	<b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <u>9,057,752</u>
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>445,962,142</u>
22.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup>	\$ <u>0</u>
23.	<b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ <u>21,455,207</u>
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ <u>21,455,207</u>
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>424,506,935</u>
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.511747</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ <u>0.000000</u> /\$100

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ <u>0.383085</u> /\$100
29.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>396,028,750</u>

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)

<sup>14</sup> Tex. Tax Code § 26.01(c)

<sup>15</sup> Tex. Tax Code § 26.01(d)

<sup>16</sup> Tex. Tax Code § 26.012(6)(B)

<sup>17</sup> Tex. Tax Code § 26.012(6)

<sup>18</sup> Tex. Tax Code § 26.012(17)

<sup>19</sup> Tex. Tax Code § 26.04(c)

<sup>20</sup> Tex. Tax Code § 26.04(c)

<sup>21</sup> Tex. Tax Code § 26.04(d)



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>1,517,126</u>
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. .... + \$ <u>1,034</u>	
	B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. .... - \$ <u>0</u>	
	C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ <u>0</u>	
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ <u>1,034</u>	
	E. Add Line 30 to 31D.	\$ <u>1,518,160</u>
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>424,506,935</u>
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.357629</u> /\$100
34.	Rate adjustment for state criminal justice mandate. <sup>23</sup> If not applicable or less than zero, enter 0.	
	A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. .... \$ <u>0</u>	
	B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ <u>0</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ <u>0.000000</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. <sup>24</sup> If not applicable or less than zero, enter 0.	
	A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... \$ <u>0</u>	
	B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... - \$ <u>0</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ <u>0.000000</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100

<sup>23</sup> [Reserved for expansion]

<sup>24</sup> Tex. Tax Code § 26.044

<sup>25</sup> Tex. Tax Code § 26.041



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<b>Rate adjustment for county indigent defense compensation.<sup>25</sup></b> If not applicable or less than zero, enter 0. <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/<sub>\$100</sub></p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/<sub>\$100</sub></p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> / <sub>\$100</sub>
37.	<b>Rate adjustment for county hospital expenditures.<sup>26</sup></b> If not applicable or less than zero, enter 0. <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. .... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/<sub>\$100</sub></p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/<sub>\$100</sub></p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> / <sub>\$100</sub>
38.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ <u>0.000000</u>/<sub>\$100</sub></p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> / <sub>\$100</sub>
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.357629</u> / <sub>\$100</sub>
40.	<b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero. <p>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ <u>323,152</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0.076124</u>/<sub>\$100</sub></p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.433753</u> / <sub>\$100</sub>
41.	<b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.448934</u> / <sub>\$100</sub>

<sup>25</sup> Tex. Tax Code §26.0442<sup>26</sup> Tex. Tax Code §26.0443



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<b>Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	<b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.  <b>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></b>  Enter debt amount ..... \$ <u>866,961</u> <b>B. Subtract unencumbered fund amount used to reduce total debt.</b> ..... - \$ <u>0</u> <b>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</b> ..... - \$ <u>0</u> <b>D. Subtract amount paid from other resources</b> ..... - \$ <u>87,000</u> <b>E. Adjusted debt. Subtract B, C and D from A.</b> ..... \$ <u>779,961</u>	\$ <u>779,961</u>
43.	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>11,080</u>
44.	<b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.	\$ <u>768,881</u>
45.	<b>2023 anticipated collection rate.</b> <b>A.</b> Enter the 2023 anticipated collection rate certified by the collector. <sup>30</sup> ..... <u>100.00</u> % <b>B.</b> Enter the 2022 actual collection rate. .... <u>103.00</u> % <b>C.</b> Enter the 2021 actual collection rate. .... <u>101.00</u> % <b>D.</b> Enter the 2020 actual collection rate. .... <u>100.00</u> % <b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup> ..... <u>100.00</u> %	<u>100.00</u> %
46.	<b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ <u>768,881</u>
47.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>445,962,142</u>
48.	<b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.172409</u> /\$100
49.	<b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ <u>0.621343</u> /\$100
D49.	<b>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

<sup>27</sup> Tex. Tax Code § 26.042(a)

<sup>28</sup> Tex. Tax Code § 26.012(7)

<sup>29</sup> Tex. Tax Code § 26.012(10) and 26.04(b)

<sup>30</sup> Tex. Tax Code § 26.04(b)

<sup>31</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ _____ /\$100

### SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ _____ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 322,839
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 445,962,142
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.072391 /\$100
55.	<b>2023 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.511747 /\$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ _____ /\$100
57.	<b>2023 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.621343 /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.548952 /\$100

### SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)

<sup>33</sup> Tex. Tax Code § 26.041(f)

<sup>34</sup> Tex. Tax Code § 26.041(d)

<sup>35</sup> Tex. Tax Code § 26.04(c)

<sup>36</sup> Tex. Tax Code § 26.04(c)

<sup>37</sup> Tex. Tax Code § 26.045(d)

<sup>38</sup> Tex. Tax Code § 26.045(f)



**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate****Not Applicable**

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.</b>	
	A. Voter-approval tax rate (Line 67)..... \$ _____/100	
	B. Unused increment rate (Line 66)..... \$ _____/100	
	C. Subtract B from A..... \$ _____/100	
	D. Adopted Tax Rate..... \$ _____/100	
	E. Subtract D from C..... \$ _____/100	
64.	<b>Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.</b>	
	A. Voter-approval tax rate (Line 67)..... \$ _____/100	
	B. Unused increment rate (Line 66)..... \$ _____/100	
	C. Subtract B from A..... \$ _____/100	
	D. Adopted Tax Rate..... \$ _____/100	
	E. Subtract D from C..... \$ _____/100	
65.	<b>Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.</b>	
	A. Voter-approval tax rate (Line 65)..... \$ _____/100	
	B. Unused increment rate (Line 64)..... \$ _____/100	
	C. Subtract B from A..... \$ _____/100	
	D. Adopted Tax Rate..... \$ _____/100	
	E. Subtract D from C..... \$ _____/100	
66.	<b>2023 unused increment rate. Add Lines 63E, 64E and 65E.</b>	\$ _____/100
67.	<b>Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).</b>	\$ _____/100

<sup>39</sup> Tex. Tax Code §26.013(a)

<sup>40</sup> Tex. Tax Code §26.013(c)

<sup>41</sup> Tex. Tax Code §26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code §26.063(a)(1)

<sup>44</sup> Tex. Tax Code §26.012(b-3)

<sup>45</sup> Tex. Tax Code §26.063(a)(1)



**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.357629</u> /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>445,962,142</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.112117</u> /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.172409</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.642155</u> /\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate****Not Applicable**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____/\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____/\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ _____/\$100

<sup>44</sup> Tex. Tax Code §26.042(b)<sup>45</sup> Tex. Tax Code §26.042(f)<sup>46</sup> Tex. Tax Code §26.042(c)<sup>47</sup> Tex. Tax Code §26.042(b)



Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ / \$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate ..... \$ 0.511747 / \$100  
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 26

Voter-approval tax rate ..... \$ 0.548952 / \$100  
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).  
 Indicate the line number used: 58

De minimis rate ..... \$ 0.642155 / \$100  
 If applicable, enter the 2023 de minimis rate from Line 72.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>59</sup>

**print  
here**

Ellen Owens, Tax Assessor / Collector

Printed Name of Taxing Unit Representative

**sign  
here**

Taxing Unit Representative

July 27, 2023

Date

<sup>59</sup> Tex. Tax Code §§26.04(c-2) and (d-2)



# Certification of Additional Sales and Use Tax to Pay Debt Services

THE STATE OF TEXAS,

County of BastropChief Financial Officer or Auditor: Cynthia WhiteFor the taxing unit: City of Smithville

Hereby certifies that the amount of additional sales and use tax revenue collected to pay debt service has been deducted from the total amount described by Tax Code Section 26.05(e-1), 26.04(e)(3)(C) and 26.05(a)(1).

This certification is submitted to the governing body of City of Smithville on 7/10/23.

*Cynthia White*

Signature of Financial Officer or Auditor

Amount of Additional Sales and Use  
Tax to pay debt services is -0-.

Item # 7



CANTU | HARDEN | MONTOKA LLP  
A PUBLIC FINANCE LAW FIRM

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September 5, 2023

**By Email**

Ms. Cynthia White  
Finance Director  
City of Smithville, Texas  
317 Main Street  
Smithville, Texas 78957

Re: City of Smithville, Texas Tax Notes, Series 2023

Dear Ms. White:

I enclose suggested agenda language as Exhibit A pertaining to the captioned matter for use in preparing agenda packets for the September 11, 2023 City Council meeting. I have also enclosed the suggested motion language as Exhibit B.

Also attached is a form of the ordinance authorizing the tax notes. Please send me any suggested comments so that the Ordinance may be finalized.

Exhibit A and Exhibit B are attached in Word format for your convenience.

Thank you, in advance, for the review and prompt attention to this matter. If I can provide additional assistance concerning this matter, please do not hesitate to contact me.

Very truly yours,

Arnold Cantu III

Enclosures

cc: Robert Tamble (City of Smithville, Texas)  
Mark McLiney (SAMCO Capital Markets, Inc.)  
Andrew Friedman (SAMCO Capital Markets, Inc.)  
Ryan Cunningham (SAMCO Capital Markets, Inc.)  
Danni Breaux (SAMCO Capital Markets, Inc.)

## **EXHIBIT A**

Consideration and appropriate action on an Ordinance authorizing the issuance of "City of Smithville, Texas Tax Notes, Series 2023"; levying an annual ad valorem tax, within the limitations prescribed by law, for the payment of the Obligations; prescribing the form, terms, conditions, and resolving other matters incident and related to the issuance, sale, and delivery of the Obligations; authorizing the execution of any necessary engagement agreement with the City's financial advisors and/or bond counsel; and other matters in connection therewith.



## **EXHIBIT B**

I move to approve the Ordinance authorizing the issuance of the “City of Smithville, Texas Tax Notes, Series 2023”

ORDINANCE

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF SMITHVILLE, TEXAS AUTHORIZING THE ISSUANCE OF “CITY OF SMITHVILLE, TEXAS TAX NOTES, SERIES 2023”, LEVYING AN ANNUAL AD VALOREM TAX, WITHIN THE LIMITATIONS PRESCRIBED BY LAW, FOR THE PAYMENT OF THE OBLIGATIONS; PRESCRIBING THE FORM, TERMS, CONDITIONS, AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE, SALE, AND DELIVERY OF THE OBLIGATIONS, INCLUDING THE DISTRIBUTION OF AN OFFICIAL STATEMENT PERTAINING THERETO; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND AN OFFICIAL BID FORM; COMPLYING WITH THE LETTER OF REPRESENTATIONS PREVIOUSLY EXECUTED WITH THE DEPOSITORY TRUST COMPANY; AUTHORIZING THE EXECUTION OF ANY NECESSARY ENGAGEMENT AGREEMENT WITH THE CITY’S FINANCIAL ADVISORS AND/OR BOND COUNSEL; AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, pursuant to the provisions of Chapter 1431, as amended, Texas Government Code (the *Act*), the City Council (the *Governing Body*) of the City of Smithville, Texas (the *City* or the *Issuer*) is authorized and empowered to issue anticipation notes to pay contractual obligations incurred or to be incurred for the construction of any public works, for the purchase of materials, supplies, equipment, machinery, buildings, lands, and rights-of-way for the Issuer’s authorized needs and purposes, and for professional services, including services provided by tax appraisal engineers, engineers, architects, attorneys, auditors, mapmakers, financial advisors, and fiscal agents; and

WHEREAS, in accordance with the provisions of the Act, the Governing Body hereby finds and determines that anticipation notes should be issued and sold at this time to finance the costs of paying contractual obligations to be incurred for (1) designing, constructing, acquiring, purchasing, renovating, enlarging, and improving City-owned facilities, including a city-hall complex, animal control, public works, parks and recreation, utility system, and municipal airport facilities; (2) acquiring vehicles, capital equipment, and heavy machinery for various City purposes, including emergency services, street maintenance, and sanitation; (3) constructing, acquiring, purchasing, renovating, equipping and improving public infrastructure within the City, including street improvements (and related utilities repair, replacement, and relocation) and landscaping, lighting, and traffic safety signalization incidental thereto; and (4) paying professional services related to the design, construction, project management, and financing of the aforementioned projects; and

WHEREAS, the Governing Body hereby finds and determines that the issuance of anticipation notes is in the best interests of the residents of the Issuer, now, therefore,

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

SECTION 1. Authorization - Designation - Principal Amount - Purpose. General obligation notes of the Issuer shall be and are hereby authorized to be issued in the aggregate principal amount of THREE MILLION AND NO/100 DOLLARS (\$3,000,000), to be designated and bear the title of “CITY OF SMITHVILLE, TEXAS TAX NOTES, SERIES 2023” (the *Obligations*), for the purpose of providing funds for (1) designing, constructing, acquiring, purchasing, renovating, enlarging, and improving City-owned facilities, including a city-hall complex, animal control, public works, parks and recreation, utility system, and municipal airport facilities; (2) acquiring vehicles, capital equipment, and heavy machinery for various City purposes, including emergency services, street maintenance, and sanitation; (3) constructing, acquiring, purchasing, renovating, equipping and improving public infrastructure within the City, including street improvements (and related utilities repair, replacement, and relocation) and landscaping, lighting, and traffic safety signalization incidental thereto; and (4) paying professional services related to the design, construction, project management, and financing of the aforementioned projects, all in conformity with the laws of the State of Texas, particularly Chapter 1431, as amended, Texas Government Code, and an ordinance adopted by the Governing Body on September 11, 2023.

SECTION 2. Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates – Dated Date. The Obligations shall be issued as fully registered obligations, without coupons, shall be dated September 1, 2023 (the *Dated Date*), and shall be issued generally in denominations of \$5,000 or any integral multiple of thereof (within a Stated Maturity), shall be lettered “R” and numbered consecutively from One (1) upward, and principal shall become due and payable on February 1 in each of the years and in principal amounts (the *Stated Maturities*) and bear interest on the unpaid principal amounts from the Closing Date (hereinafter defined) or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to Stated Maturity, at the per annum rates, while Outstanding (hereinafter defined), in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
2024		
2025		
2026		
2027		
2028		
2029		
2030		

The Obligations shall bear interest on the unpaid principal amounts from the Closing Date (anticipated to occur on October 11, 2023) or from the most recent Interest Payment Date to which interest has been paid or duly provided for, to Stated Maturity, while Outstanding, at the rates per annum shown in the above schedule (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Obligations shall be payable on February 1 and August 1 in each year

(each, an *Interest Payment Date*), commencing February 1, 2024, while the Obligations are Outstanding.

**SECTION 3. Payment of Obligations - Paying Agent/Registrar.** The principal of, premium, if any, and the interest on the Obligations, due and payable by reason of Stated Maturity or otherwise, shall be payable, without exchange or collection charges to the Holder (as hereinafter defined), appearing on the registration and transfer books maintained by the Paying Agent/Registrar (hereinafter defined), in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and such payment of principal of, premium, if any, and interest on the Obligations shall be without exchange or collection charges to the Holder (as hereinafter defined) of the Obligations.

The selection and appointment of BOKF, NA, Dallas, Texas (the *Paying Agent/Registrar*), to serve as the initial Paying Agent/Registrar for the Obligations is hereby approved and confirmed, and the Issuer agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for the registration, payment, and transfer of the Obligations, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement, attached, in substantially final form, as Exhibit A hereto, and such reasonable rules and regulations as the Paying Agent/Registrar and the Issuer may prescribe. The Issuer covenants to maintain and provide a Paying Agent/Registrar at all times while the Obligations are Outstanding, and any successor Paying Agent/Registrar shall be (i) a national or state banking institution or (ii) an association or a corporation organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers. Such Paying Agent/Registrar shall be subject to supervision or examination by federal or state authority and authorized by law to serve as a Paying Agent/Registrar.

The Issuer reserves the right to appoint a successor Paying Agent/Registrar upon providing the previous Paying Agent/Registrar with a certified copy of a resolution or ordinance terminating such agency. Additionally, the Issuer agrees to promptly cause a written notice of this substitution to be sent to each Holder of the Obligations by United States mail, first-class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

Principal of, premium, if any, and interest on the Obligations, due and payable by reason of Stated Maturity or otherwise, shall be payable only to the registered owner of the Obligations appearing on the Security Register (the *Holder* or *Holder*s) maintained on behalf of the Issuer by the Paying Agent/Registrar as hereinafter provided (i) on the Record Date (hereinafter defined) for purposes of payment of interest on the Obligations, (ii) on the date of surrender of the Obligations for purposes of receiving payment of principal thereof at the Obligations' Stated Maturity, and (iii) on any date for any other purpose. The Issuer and the Paying Agent/Registrar, and any agent of either, shall treat the Holder as the owner of an Obligation for purposes of receiving payment and all other purposes whatsoever, and neither the Issuer nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

Principal of and premium, if any, on the Obligations shall be payable only upon presentation and surrender of the Obligations to the Paying Agent/Registrar at its corporate trust office. Interest on the Obligations shall be paid to the Holder whose name appears in the Security



Register at the close of business on the fifteenth day of the month next preceding an Interest Payment Date for the Obligations (the *Record Date*) and shall be paid (i) by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, by the Paying Agent/Registrar, to the address of the Holder appearing in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested in writing by the Holder at the Holder's risk and expense.

If the date for the payment of the principal of, premium, if any, or interest on the Obligations shall be a Saturday, a Sunday, a legal holiday, or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Obligations was due.

In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder of an Obligation appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4. No Redemption. The Obligations are not subject to redemption prior to Stated Maturity.

SECTION 5. Execution - Registration. The Obligations shall be executed on behalf of the Issuer by its Mayor or Mayor Pro Tem under the seal of the Issuer reproduced or impressed thereon and attested by its City Secretary. The signature of any of said officers on the Obligations may be manual or facsimile. Obligations bearing the manual or facsimile signatures of individuals who were, at the time of the Dated Date, the proper officers of the Issuer shall bind the Issuer, notwithstanding that such individuals or either of them shall cease to hold such offices prior to the delivery of the Obligations to the Purchasers (hereinafter defined), all as authorized and provided in Chapter 1201, as amended, Texas Government Code.

No Obligation shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Obligation either a certificate of registration substantially in the form provided in Section 8C, executed by the Comptroller of Public Accounts of the State of Texas or his duly authorized agent by manual signature, or a certificate of registration substantially in the form provided in Section 8D, executed by the Paying Agent/Registrar by manual signature, and either such certificate upon any Obligation shall be conclusive evidence, and the only evidence, that such Obligation has been duly certified or registered and delivered.

SECTION 6. Registration - Transfer - Exchange of Obligations - Predecessor Obligations. A Security Register relating to the registration, payment, transfer, or exchange of the

Obligations shall at all times be kept and maintained by the Issuer at the corporate trust office of the Paying Agent/Registrar, and the Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of each Holder of the Obligations, or, if appropriate, the nominee thereof, issued under and pursuant to the provisions of this Ordinance. Any Obligation may, in accordance with its terms and the terms hereof, be transferred or exchanged for Obligations of other authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Obligation to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for transfer of any Obligation at the corporate trust office of the Paying Agent/Registrar, the Issuer shall execute and the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Obligations of authorized denominations and having the same Stated Maturity and of a like interest rate and aggregate principal amount as the Obligation or Obligations surrendered for transfer.

At the option of the Holder, Obligations may be exchanged for other Obligations of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount as the Obligations surrendered for exchange upon surrender of the Obligations to be exchanged at the corporate trust office of the Paying Agent/Registrar. Whenever any Obligations are so surrendered for exchange, the Issuer shall execute, and the Paying Agent/Registrar shall register and deliver, the Obligations to the Holder requesting the exchange.

All Obligations issued upon any transfer or exchange of Obligations shall be delivered at the corporate trust office of the Paying Agent/Registrar, or be sent by registered mail to the Holder at his request, risk, and expense, and upon the delivery thereof, the same shall be the valid and binding obligations of the Issuer, evidencing the same obligation to pay, and entitled to the same benefits under this Ordinance, as the Obligations surrendered upon such transfer or exchange.

All transfers or exchanges of Obligations pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Obligations canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be Predecessor Obligations, evidencing all or a portion, as the case may be, of the same debt evidenced by the new Obligation or Obligations registered and delivered in the exchange or transfer therefor. Additionally, the term Predecessor Obligations shall include any Obligation registered and delivered pursuant to Section 17 in lieu of a mutilated, lost, destroyed, or stolen Obligation which shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Obligation.

SECTION 7. Initial Obligation. The Obligations herein authorized shall be initially issued as a single fully registered Obligation in the aggregate principal amount of \$ \_\_\_\_\_ with

principal installments to become due and payable as provided in Section 2 hereof and numbered T-1 (the *Initial Obligation*), and the Initial Obligation shall be registered in the name of the Purchasers (defined herein) or the designee thereof. The Initial Obligation shall be the Obligation submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the Purchasers. Any time after the delivery of the Initial Obligation, the Paying Agent/Registrar, pursuant to written instructions from the Purchasers, or the designee thereof, shall cancel the Initial Obligation delivered hereunder and exchange therefor Definitive Obligations of like kind and of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the Purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

## SECTION 8. FORMS.

A. Forms Generally. The Obligations, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Obligations shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including insurance legends in the event the Obligations, or any Stated Maturities thereof, are insured, and any reproduction of an opinion of Bond Counsel (hereinafter referenced)) thereon as may, consistent herewith, be established by the Issuer or determined by the officers executing the Obligations as evidenced by their execution thereof. Any portion of the text of any Obligation may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Obligation.

The definitive Obligations shall be printed, lithographed, or engraved, produced by any combination of these methods, or produced in any other similar manner, all as determined by the officers executing the Obligations as evidenced by their execution thereof, but the Initial Obligation submitted to the Attorney General of the State of Texas may be typewritten or photocopied or otherwise reproduced.

*[The remainder of this page intentionally left blank.]*

B. Form of Definitive Obligations.

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
PRINCIPAL AMOUNT  
\$ \_\_\_\_\_

[THIS OBLIGATION MAY ONLY BE TRANSFERRED TO: (I) AN AFFILIATE OF THE PURCHASER; (II) A “BANK” AS DEFINED IN SECTION 3(A)(2) OF THE SECURITIES ACT OF 1933 AS AMENDED (THE “SECURITIES ACT”); (III) AN “ACCREDITED INVESTOR” AS DEFINED IN REGULATION D UNDER THE SECURITIES ACT; OR (IV) A “QUALIFIED INSTITUTIONAL BUYER” AS DEFINED IN RULE 144A UNDER THE SECURITIES ACT.]

United States of America  
State of Texas  
County of Bastrop  
CITY OF SMITHVILLE, TEXAS  
TAX NOTES, SERIES 2023

Dated Date:	Interest Rate:	Stated Maturity:	CUSIP NO:
September 1, 2023	_____	_____	_____

REGISTERED OWNER: \_\_\_\_\_

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

The City of Smithville, Texas (the *Issuer*), a body corporate and a municipal corporation in the County of Bastrop, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above, or the registered assigns thereof, on the Stated Maturity date specified above, the Principal Amount specified above, and to pay interest on the unpaid Principal Amount hereof from the Closing Date, anticipated to occur on or about October 11, 2023, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until such Principal Amount has become due and payment thereof has been made or duly provided for, to Stated Maturity, while Outstanding, at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 1 and August 1 of each year (each, an *Interest Payment Date*) commencing February 1, 2024.

Principal on this Obligation shall be payable to the Registered Owner hereof (the *Holder*), upon presentation and surrender, at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon or a successor thereof. Interest shall be payable to the Holder of this Obligation (or one or more Predecessor Obligations, as defined in the Ordinance hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each interest payment date. All payments of principal of and interest on this Obligation shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United



States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by the Holder hereof at the Holder's risk and expense.

This Obligation is one of the series specified in its title issued in the aggregate principal amount of \$\_\_\_\_\_ (the *Obligations*) pursuant to an ordinance adopted by the Governing Body of the Issuer (the *Ordinance*), for the purpose of (1) designing, constructing, acquiring, purchasing, renovating, enlarging, and improving City-owned facilities, including a city-hall complex, animal control, public works, parks and recreation, utility system, and municipal airport facilities; (2) acquiring vehicles, capital equipment, and heavy machinery for various City purposes, including emergency services, street maintenance, and sanitation; (3) constructing, acquiring, purchasing, renovating, equipping and improving public infrastructure within the City, including street improvements (and related utilities repair, replacement, and relocation) and landscaping, lighting, and traffic safety signalization incidental thereto; and (4) paying professional services related to the design, construction, project management, and financing of the aforementioned projects, all in conformity with the laws of the State of Texas, including Chapter 1431, as amended, Texas Government Code, and an ordinance adopted by the Governing Body on September 11, 2023.

The Obligations of this series are payable from the proceeds of an annual ad valorem tax levied upon all taxable property within the Issuer within the limitations prescribed by law.

As provided in the Ordinance, the Obligations are not subject to redemption prior to Stated Maturity.

Reference is hereby made to the Ordinance, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Obligations; the terms and conditions relating to the transfer or exchange of the Obligations; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the Issuer and the Paying Agent/Registrar; the terms and provisions upon which this Obligation may be discharged at or prior to the Stated Maturity thereof, and deemed to be no longer Outstanding thereunder; and for the other terms and provisions specified in the Ordinance. Capitalized terms used herein have the same meanings assigned in the Ordinance.

This Obligation, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Obligations of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The Issuer and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Obligation

as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity, and (iii) on any other date as the owner hereof for all other purposes, and neither the Issuer nor the Paying Agent/Registrar, or any such agent of either, shall be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, covenanted, and represented that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Obligation in order to render the same a legal, valid, and binding obligation of the Issuer have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Ordinance, and that issuance of the Obligations does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the principal of, premium if any, and interest on the Obligations by the levy of a tax as aforesated. In case any provision in this Obligation or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Obligation and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the Issuer has caused this Obligation to be duly executed under its official seal.

CITY OF SMITHVILLE, TEXAS

By \_\_\_\_\_

Mayor

ATTEST:

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

(CITY SEAL)

*[The remainder of this page intentionally left blank.]*



C. \*Form of Registration Certificate of Comptroller of Public Accounts to Appear on Initial Obligation Only.

REGISTRATION CERTIFICATE OF  
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF	§	
PUBLIC ACCOUNTS	§	
	§	REGISTER NO. _____
THE STATE OF TEXAS	§	

I HEREBY CERTIFY that this Obligation has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this \_\_\_\_\_

\_\_\_\_\_  
Comptroller of Public Accounts  
of the State of Texas

(SEAL)

D. \*Form of Certificate of Paying Agent/Registrar to Appear on Definitive Obligations Only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Obligation has been duly issued under the provisions of the within-mentioned Ordinance; the Obligation or Obligations of the above-entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date: BOKF, NA, Dallas, Texas, as Paying  
Agent/Registrar

\_\_\_\_\_ By: \_\_\_\_\_  
Authorized Signature

\*NOTE TO PRINTER: Print on Definitive Obligations



E. Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): \_\_\_\_\_

\_\_\_\_\_  
(Social Security or other identifying number): \_\_\_\_\_  
the within Obligation and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer the within Obligation on the books kept for registration thereof, with full power of substitution in the premises.

DATED: \_\_\_\_\_

\_\_\_\_\_  
NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Obligation in every particular.

Signature guaranteed:

\_\_\_\_\_  
F. Form of Initial Obligation. The Initial Obligation shall be in the form set forth in paragraph B of this Section, except that the form of a single fully registered Initial Obligation shall be modified as follows:

(i) immediately under the name of the Obligation the headings "Interest Rate \_\_\_\_\_" and "Stated Maturity \_\_\_\_\_" shall both be completed "as shown below";

(ii) the first two paragraphs shall read as follows:

REGISTERED OWNER: \_\_\_\_\_

PRINCIPAL AMOUNT: \_\_\_\_\_

The City of Smithville, Texas (the *Issuer*), a body corporate and municipal corporation in the County of Bastrop, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, the Principal Amount specified above on the first day of February in each of the years and in principal amounts and bearing interest at per annum rates in accordance with the following schedule:

Years of  
Stated Maturity

Principal  
Amounts (\$)

Interest  
Rates (%)

(Information to be inserted from schedule in Section 2 hereof.)

and to pay interest on the unpaid Principal Amount hereof from the Closing Date (anticipated to occur on October 11, 2023) or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until the Principal Amount has become due and payment thereof has been made or duly provided for, to Stated Maturity, while Outstanding, at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 1 and August 1 of each year, (each, an *Interest Payment Date*) commencing February 1, 2024.

Principal of this Obligation shall be payable to the Registered Owner hereof (the *Holder*), upon its presentation and surrender, to Stated Maturity, while Outstanding, at the corporate trust office of BOKF, NA, Dallas, Texas (the *Paying Agent/Registrar*). Interest shall be payable to the Holder of this Obligation whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Obligation shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

[END OF FORMS]

G. Insurance Legend. If bond insurance is obtained by the Issuer or the Purchasers for the Obligations, the definitive Obligations and the Initial Obligation shall bear an appropriate legend as provided by the bond insurer under the appropriate heading as follows:

[BOND INSURANCE] or [STATEMENT OF INSURANCE]

SECTION 9. Definitions. For all purposes of this Ordinance (as defined below), except as otherwise expressly provided or unless the context otherwise requires: (i) the terms defined in this Section have the meanings assigned to them in this Section, and certain terms used in Sections 19 and 36 of this Ordinance have the meanings assigned to them in such Sections, and all such terms include the plural as well as the singular; (ii) all references in this Ordinance to designated “Sections” and other subdivisions are to the designated Sections and other subdivisions of this Ordinance as originally adopted; and (iii) the words “herein”, “hereof”, and “hereunder” and other words of similar import refer to this Ordinance as a whole and not to any particular Section or other subdivision.

A. The term *Authorized Officials* shall mean the Mayor, Mayor Pro Tem, City Manager, Finance Director, and/or City Secretary.

B. The term *City* or the *Issuer* shall mean the City of Smithville, Texas located in the County of Bastrop, Texas and, where appropriate, the Governing Body of the Issuer.

C. The term *Closing Date* shall mean the date of physical delivery of the Initial Obligation in exchange for the payment in full by the Purchasers.

D. The term *Debt Service Requirements* shall mean, as of any particular date of computation, with respect to any obligations and with respect to any period, the aggregate of the amounts to be paid or set aside by the Issuer as of such date or in such period for the payment of the principal of, premium, if any, and interest (to the extent not capitalized) on such obligations; assuming, in the case of obligations without a fixed numerical rate, that such obligations bear interest at the maximum rate permitted by the terms thereof and further assuming in the case of obligations required to be redeemed or prepaid as to principal prior to Stated Maturity, the principal amounts thereof will be redeemed prior to Stated Maturity in accordance with the mandatory redemption provisions applicable thereto.

E. The term *Depository* shall mean an official depository bank of the Issuer.

F. The term *Government Securities*, as used herein, shall mean (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by, the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; or (iv) any additional securities and obligations hereafter authorized by the laws of the State of Texas as eligible for use to accomplish the discharge of obligations such as the Obligations.

G. The term *Holder* or *Holder*s shall mean the registered owner, whose name appears in the Security Register, for any Obligation.

H. The term *Insurance Policy* shall mean the municipal bond guaranty insurance policy issued by the Insurer insuring the payment when due of the principal of and interest on the Obligations provided therein.

I. The term *Insurer* shall mean \_\_\_\_\_, or any successor thereto or assignee thereof.

J. The term *Interest Payment Date* shall mean the date interest is payable on the Obligations, being February 1 and August 1 of each year, commencing February 1, 2024, while any of the Obligations remain Outstanding.

K. The term *Obligation Fund* shall mean the special Fund created and established by the provisions of Section 10 of this Ordinance.

L. The term *Obligations* shall mean the \$3,000,000 “CITY OF SMITHVILLE, TEXAS TAX NOTES, SERIES 2023” authorized by this Ordinance.

M. The term *Ordinance* shall mean this ordinance finally adopted by the Governing Body of the Issuer on September 11, 2023.

N. The term *Outstanding* when used in this Ordinance with respect to Obligations shall mean, as of the date of determination, all Obligations issued and delivered under this Ordinance, except:

(1) those Obligations canceled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Obligations for which payment has been duly provided by the Issuer in accordance with the provisions of Section 21 of this Ordinance; and

(3) those Obligations that have been mutilated, destroyed, lost, or stolen and replacement Obligations have been registered and delivered in lieu thereof as provided in Section 17 of this Ordinance.

O. The term *Purchasers* shall mean the initial purchasers of the Obligations named in Section 18 of this Ordinance.

P. The term *Stated Maturity* shall mean the annual principal payments of the Obligations payable on February 1 of each year, as set forth in Section 2 of this Ordinance.

SECTION 10. Obligation Fund – Investments. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption, and retirement of the Obligations, there shall be and is hereby created a special Fund to be designated “TAX NOTES, SERIES 2023, INTEREST AND SINKING FUND” (the *Obligation Fund*), which Fund shall be kept and maintained at the Depository, and money deposited in such Fund shall be used for no other purpose and shall be maintained as provided in Section 19. Authorized Officials of the Issuer are hereby authorized and directed to make withdrawals from the Obligation Fund sufficient to pay the principal of, premium, if any, and interest on the Obligations as the same become due and payable, or the purchase price thereof, and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Obligation Fund an amount sufficient to pay the amount of principal and/or interest stated to mature on the Obligations, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the business day next preceding each interest and principal payment date for the Obligations.

Pending the transfer of funds to the Paying Agent/Registrar, money deposited in any Fund created and established pursuant to the provisions of this Ordinance may, at the option of the Issuer, may be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements, as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code, secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities including, but



not limited to, direct obligations of the United States of America, obligations guaranteed or insured by the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including, but not limited to, evidences of indebtedness issued, insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Small Business Administration, Farmers Home Administration, Federal Home Loan Mortgage Association, or Federal Housing Association; provided that all such deposits and investments shall be made in such a manner that the money required to be expended from such Fund will be available at the proper time or times. All interest and income derived from deposits and investments in any fund established pursuant to the provisions of this Ordinance shall be credited to, and any losses debited to, such Fund. All such investments shall be sold promptly when necessary to prevent any default in connection with the Obligations.

SECTION 11. Tax Levy. To provide for the payment of the Debt Service Requirements on the Obligations being (i) the interest on the Obligations and (ii) a sinking fund for their redemption at Stated Maturity or a sinking fund of 2% (whichever amount shall be the greater), there shall be and there is hereby levied for the current year and each succeeding year thereafter while the Obligations or any interest thereon shall remain Outstanding, a sufficient tax, within the limitations prescribed by law, on each one hundred dollars' valuation of taxable property in the Issuer, adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Obligation Fund and are thereafter pledged to the payment of the Obligations. The Governing Body hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay such Debt Service Requirements, it having been determined that the existing and available taxing authority of the Issuer for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness and other obligations of the Issuer.

SECTION 12. Deposits to Obligation Fund – Surplus Obligation Proceeds. The Issuer hereby covenants and agrees to cause to be deposited in the Obligation Fund prior to a principal and interest payment date for the Obligations, from the annual levy of an ad valorem tax or from other lawfully available funds, amounts sufficient to fully pay and discharge promptly each installment of interest and principal of the Obligations as the same accrues or matures or comes due by reason of Stated Maturity.

Accrued interest, if any, received from the Purchasers of the Obligations shall be deposited to the Obligation Fund. In addition, any surplus proceeds from the sale of the Obligations, including investment income thereon, not expended for authorized purposes, as described in Section 1 hereof, shall be deposited in the Obligation Fund, and such amounts so deposited shall reduce the sum otherwise required to be deposited in said Fund from ad valorem taxes.

SECTION 13. Security for Funds. All money on deposit in the Funds for which this Ordinance makes provision (except any portion thereof as may be at any time properly invested as provided herein) shall be secured in the manner and to the fullest extent required by the laws of

the State of Texas for the security of public funds, and money on deposit in such Funds shall be used only for the purposes permitted by this Ordinance.

SECTION 14. Remedies in Event of Default. In addition to all the rights and remedies provided by the laws of the State of Texas, the Issuer covenants and agrees particularly that in the event the Issuer (a) defaults in the payments to be made to the Obligation Fund or (b) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Ordinance, the Holders of any of the Obligations shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the governing body of the Issuer and other officers of the Issuer to observe and perform any covenant, condition, or obligation prescribed in this Ordinance.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of all other existing remedies and the specification of such remedies shall not be deemed to be exclusive.

SECTION 15. Notices to Holders – Waiver. Wherever this Ordinance provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address of each Holder appearing in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Holders. Where this Ordinance provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 16. Cancellation. All Obligations surrendered for payment, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the Issuer, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The Issuer may at any time deliver to the Paying Agent/Registrar for cancellation any Obligations previously certified or registered and delivered which the Issuer may have acquired in any manner whatsoever, and all Obligations so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Obligations held by the Paying Agent/Registrar shall be destroyed as directed by the Issuer.

SECTION 17. Mutilated, Destroyed, Lost, and Stolen Obligations. If (1) any mutilated Obligation is surrendered to the Paying Agent/Registrar, or the Issuer and the Paying Agent/Registrar receive evidence to their satisfaction of the destruction, loss, or theft of any Obligation, and (2) there is delivered to the Issuer and the Paying Agent/Registrar such security or indemnity as may be required to save each of them harmless, then, in the absence of notice to the

Issuer or the Paying Agent/Registrar that such Obligation has been acquired by a bona fide purchaser, the Issuer shall execute and, upon its request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Obligation, a new Obligation of the same Stated Maturity and interest rate and of like tenor and principal amount, bearing a number not contemporaneously Outstanding.

In case any such mutilated, destroyed, lost, or stolen Obligation has become or is about to become due and payable, the Issuer in its discretion may, instead of issuing a new Obligation, pay such Obligation.

Upon the issuance of any new Obligation or payment in lieu thereof, under this Section, the Issuer may require payment by the Holder of a sum sufficient to cover any tax or other governmental charge imposed in relation thereto and any other expenses (including attorney's fees and the fees and expenses of the Paying Agent/Registrar) connected therewith.

Every new Obligation issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Obligation shall constitute a replacement of the prior obligation of the Issuer, whether or not the mutilated, destroyed, lost, or stolen Obligation shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Obligations.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Obligations.

SECTION 18. Sale of Obligations at Competitive Sale – Approval of Official Statement – Use of Obligation Proceeds. The Obligations authorized by this Ordinance are hereby sold by the City to \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as the authorized representative of a group of purchasers at a competitive sale (the *Purchasers*, having all of the rights, duties, and obligations of a Holder), in accordance with the provisions of an Official Bid Form (the *Official Bid Form*), dated September 11, 2023, attached hereto as Exhibit B and incorporated herein by reference as a part of this Ordinance for all purposes, at the price of par, plus a reoffering premium of \$\_\_\_\_\_ (including the Purchaser's compensation of \$\_\_\_\_\_ plus the Insurance Premium of \$\_\_\_\_\_), and accrued interest to the date of initial delivery of the Obligations to the Purchasers, and is hereby approved and confirmed. The Initial Obligation shall be registered in the name of \_\_\_\_\_. It is hereby officially found, determined, and declared that the Purchaser are the highest bidder for the Obligations whose bid, received as a result of invitations for competitive bids in compliance with applicable law, produced the lowest true interest cost to the City. The pricing and terms of the sale of the Obligations are hereby found and determined to be the most advantageous reasonably obtainable by the City. Any Authorized Official is hereby authorized and directed to execute the Official Bid Form for and on behalf of the City and as the act and deed of this City Council, and in regard to the approval and execution of the Official Bid Form, the City Council hereby finds, determines and declares that the representations, warranties, and agreements of the City contained in the Official Bid Form are true and correct in all material respects and shall be honored and performed by the City. Delivery of the Obligations to the Purchasers shall occur as soon as practicable after the adoption of this Ordinance, upon payment therefor in accordance with the terms of the Official Bid Form.

Proceeds from the sale of the Obligations shall be applied as follows:

(1) Accrued interest of \_\_\_\_\_ received from the Purchasers shall be deposited into the Obligation Fund.

(2) The City expects to receive a reoffering premium from the sale of the Obligations of \$ \_\_\_\_\_ which is allocated by the City in the following manner: (i) \$ \_\_\_\_\_ to pay the Purchasers' compensation (which includes the Insurance Premium of \$ \_\_\_\_\_), (ii) \$ \_\_\_\_\_ shall be deposited into the construction account established in paragraph (3) below, and (iii) \$ \_\_\_\_\_ to pay certain costs of issuance of the Obligations.

(3) The balance of the proceeds in the amount of \$ \_\_\_\_\_ (being the principal amount of the Obligations in the amount of \$ \_\_\_\_\_ and a portion of the reoffering premium in the amount of \$ \_\_\_\_\_ derived from the sale of the Obligations (after paying costs of issuance) shall be deposited into the special construction account or accounts created for the project to be constructed with the proceeds of the Obligations and used to pay costs of such projects. This special construction account shall be established and maintained at the Depository and shall be invested in accordance with the provisions of Section 10 of this Ordinance. Interest earned on the proceeds of the Obligations pending completion of construction of the projects financed with such proceeds shall be accounted for, maintained, deposited, and expended as permitted by the provisions of Chapter 1201, as amended, Texas Government Code, or as required by any other applicable law. Thereafter, such amounts shall be expended in accordance with Section 12 of this Ordinance.

Furthermore, the City hereby ratifies, confirms, and approves in all respects (i) the City's prior determination that the Preliminary Official Statement was, as of its date, "deemed final" in accordance with the Rule (hereinafter defined) and (ii) the use and distribution of the Official Notice of Sale, Official Bid Form, and Preliminary Official Statement by the Purchasers in connection with the public offering and sale of the Obligations. The final Official Statement, being a modification and amendment of the Preliminary Official Statement to reflect the terms of sale referenced in the Official Bid Form (together with such changes approved by any Authorized Official or any one or more of said officials), shall be and is hereby in all respects, including form and content approved and the Purchasers are hereby authorized to use and distribute the final Official Statement, dated September 13, 2023, in the reoffering, sale and delivery of the Obligations to the public. The Mayor, Mayor Pro Tem, and/or City Secretary or Acting City Secretary are further authorized and directed to manually execute and deliver for and on behalf of the City copies of the Official Statement in final form as may be required by the Purchasers, and such final Official Statement in the form and content manually executed by said officials shall be deemed to be approved by the City Council and constitute the Official Statement authorized for distribution and use by the Purchasers. Each Authorized Official is hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Obligations.



## SECTION 19. Covenants to Maintain Tax-Exempt Status.

A. Definitions. When used in this Section, the following terms have the following meanings:

*Closing Date* shall mean the date of physical delivery of the Initial Obligation in exchange for the payment in full by the Purchasers.

*Code* means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

*Computation Date* has the meaning set forth in Section 1.148-1(b) of the Regulations.

*Gross Proceeds* means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Obligations.

*Investment* has the meaning set forth in Section 1.148-1(b) of the Regulations.

*Nonpurpose Investment* means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Obligations are invested and which is not acquired to carry out the governmental purposes of the Obligations.

*Rebate Amount* has the meaning set forth in Section 1.148-1(b) of the Regulations.

*Regulations* means any proposed, temporary, or final Income Tax Regulations issued pursuant to sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Obligations. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

*Yield of*

(1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations;  
and

(2) the Obligations has the meaning set forth in Section 1.148-4 of the Regulations.

B. Not to Cause Interest to Become Taxable. The Issuer shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Obligations to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the Issuer receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Obligation, the Issuer shall comply with each of the specific covenants in this Section.

C. No Private Use or Private Payments. Except to the extent it will not cause the Obligations to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the Issuer shall at all times prior to the last Stated Maturity of Obligations:

(3) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Obligations, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(4) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Obligations or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the Issuer or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

D. No Private Loan. Except to the extent it will not cause the Obligations to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the Issuer shall not use Gross Proceeds of the Obligations to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if: (i) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (ii) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (iii) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

E. Not to Invest at Higher Yield. Except to the extent it will not cause the Obligations to become “arbitrage bonds” within the meaning of section 148 of the Code and the Regulations and rulings thereunder, the Issuer shall not at any time prior to the final Stated Maturity of the Obligations directly or indirectly invest Gross Proceeds in any Investment, if as a result of such investment the Yield of any Investment acquired with Gross Proceeds, whether then held or previously disposed of, materially exceeds the Yield of the Obligations.

F. Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the Issuer shall not take or omit to take any action which would cause the Obligations to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

G. Information Report. The Issuer shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

H. Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder or except to the extent the Issuer complies with Subsection J of this Section:

(1) The Issuer shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last Outstanding Obligation is discharged. However, to the extent permitted by law, the Issuer may commingle Gross Proceeds of the Obligations with other money of the Issuer, provided that the Issuer separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the Issuer shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The Issuer shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Obligations until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Obligations by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the Issuer shall pay to the United States out of the Obligation Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the Obligations equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038- T or such other forms and information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The Issuer shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

I. Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the Issuer shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Obligations, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection H of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Obligations not been relevant to either party.

J. No Rebate Required. The Issuer need not comply with the covenants and duties imposed by the provisions of Subsection H of this Section if:

- (1) the Issuer is a governmental unit with general taxing powers;
- (2) 95% of the Net Proceeds of the Obligations and all income from the investment thereof will be used for the governmental activities of the Issuer;
- (3) the aggregate face amount, within the meaning of Section 1.148-8(c)(1) of the Regulations, of all debt obligations (other than private activity bonds) issued or expected to be issued by the Issuer or any subordinate entity in the calendar year in which the Obligations are issued is not reasonably expected to exceed \$5,000,000; and
- (4) the Issuer otherwise satisfies the requirements of paragraph (4)(c) of section 148(f) of the Code and Section 1.148-8 of the Regulations and rulings thereunder.

K. Obligations Not Hedge Bonds.

- (1) The Issuer reasonably expects to spend at least 85% of the spendable proceeds of the Obligations within three years after such Obligations are issued.
- (2) Not more than 50% of the proceeds of the Obligations will be invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

L. Elections. The Issuer hereby directs and authorizes any Authorized Official and Bond Counsel, either or any combination of the foregoing, to make such elections in the Certificate as to Tax Exemption or similar or other appropriate certificate, form, or document permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Obligations. Such elections shall be deemed to be made on the Closing Date.

M. Qualified Tax-Exempt Obligations. The Issuer hereby designates the Obligations as *qualified tax-exempt obligations* for purposes of section 265(b) of the Code. In furtherance of such designation, the Issuer represents, covenants and warrants the following: (a) during the calendar year in which the Obligations are issued, the Issuer (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the Obligations, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued; (b) the Issuer reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year 2023 by the Issuer (including any subordinate entities) will not exceed \$10,000,000; and (c)



the Issuer will take such action or refrain from such action as is necessary in order that the Obligations will not be considered “private activity bonds” within the meaning of section 141 of the Code.

SECTION 20. Control and Custody of Obligations. The Mayor shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas and shall take and have charge and control of the Obligations pending their approval by the Attorney General of the State of Texas, the registration thereof by the Comptroller of Public Accounts of the State of Texas and the delivery of the Obligations to the Purchasers.

Furthermore, any Authorized Official, either or all, are hereby authorized and directed to furnish and execute such documents relating to the Issuer and its financial affairs as may be necessary for the issuance of the Obligations, the approval of the Attorney General of the State of Texas and their registration by the Comptroller of Public Accounts of the State of Texas and, together with the Issuer’s financial advisors, Bond Counsel, and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Obligation to the Purchasers and the initial exchange thereof for definitive Obligations.

SECTION 21. Satisfaction of Obligation of Issuer. If the Issuer shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Obligations, at the times and in the manner stipulated in this Ordinance, then the pledge of taxes levied under this Ordinance and all covenants, agreements, and other obligations of the Issuer to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Obligations, or any principal amount(s) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when: (i) money sufficient to pay in full such Obligations or the principal amount(s) thereof at Stated Maturity therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent; and/or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Obligations, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof for the Obligations. In the event of a defeasance of the Obligations, the Issuer shall deliver a certificate from its financial advisor, the Paying Agent/Registrar, an independent accounting firm, or another qualified third party concerning the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Obligations. To the extent applicable (if at all), the Issuer covenants that no deposit of money or Government Securities will be made under this Section and no use made of any such deposit which would cause the Obligations to be treated as arbitrage bonds within the meaning of section 148 of the Code (as defined in Section 19 hereof).

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Obligations, or any principal

amount(s) thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the Issuer or deposited as directed by the Issuer. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Obligations and remaining unclaimed for a period of three (3) years after the Stated Maturity of the Obligations, such money was deposited and is held in trust to pay shall upon the request of the Issuer be remitted to the Issuer against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

SECTION 22. Printed Opinion. The Purchasers' obligation to accept delivery of the Obligations is subject to its being furnished a final opinion of Cantu Harden Montoya LLP, San Antonio, Texas, as Bond Counsel, approving certain legal matters as to the Obligations, said opinion to be dated and delivered as of the date of initial delivery and payment for such Obligations. Printing of a true and correct copy of this opinion on the reverse side of each of the Obligations, with appropriate certificate pertaining thereto executed by facsimile signature of the City Secretary of the Issuer is hereby approved and authorized.

SECTION 23. CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Obligations. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Obligations shall be of no significance or effect as regards the legality thereof, and neither the Issuer nor attorneys approving said Obligations as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Obligations.

SECTION 24. Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 25. Ordinance a Contract; Amendments - Outstanding Obligations. The Issuer acknowledges that the covenants and obligations of the Issuer herein contained are a material inducement to the purchase of the Obligations. This Ordinance shall constitute a contract with the Holders from time to time, shall be binding on the Issuer and its successors and assigns, and shall not be amended or repealed by the Issuer so long as any Obligation remains Outstanding except as permitted in this Section. The Issuer may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the Issuer may, with the written consent of Holders holding a majority in aggregate principal amount of the Obligations then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Ordinance; provided, however that, without the consent of all Holders of Outstanding Obligations, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of, premium, if any, and interest on the Obligations, reduce the principal amount thereof, the redemption price therefor, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, or interest on the Obligations, (2) give any preference to any Obligation over any other Obligation, or (3) reduce the aggregate principal amount of Obligations required for consent to any such amendment, addition, or rescission.

SECTION 26. Benefits of Ordinance. Nothing in this Ordinance, expressed or implied, is intended or shall be construed to confer upon any person other than the Issuer, Bond Counsel, Paying Agent/Registrar, and the Holders, any right, remedy, or claim, legal or equitable, under or

by reason of this Ordinance or any provision hereof, this Ordinance and all its provisions being intended to be and being for the sole and exclusive benefit of the Issuer, Bond Counsel, the Paying Agent/Registrar, and the Holders.

SECTION 27. Inconsistent Provisions. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

SECTION 28. Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 29. Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 30. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Governing Body hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 31. Incorporation of Preamble Recitals. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Governing Body.

SECTION 32. Authorization of Paying Agent/Registrar Agreement. The Governing Body of the Issuer hereby finds and determines that it is in the best interest of the Issuer to authorize the execution of a Paying Agent/Registrar Agreement concerning the payment, exchange, registration, and transferability of the Obligations. A copy of the Paying Agent/Registrar Agreement is attached hereto, in substantially final form, as Exhibit A and is incorporated by reference to the provisions of this Ordinance.

SECTION 33. Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is finally adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 34. Unavailability of Authorized Publication. If, because of the temporary or permanent suspension of any newspaper, journal, or other publication, or, for any reason, publication of notice cannot be made meeting any requirements herein established, any notice required to be published by the provisions of this Ordinance shall be given in such other manner and at such time or times as in the judgment of the Issuer or of the Paying Agent/Registrar shall most effectively approximate such required publication and the giving of such notice in such manner shall for all purposes of this Ordinance be deemed to be in compliance with the requirements for publication thereof.

SECTION 35. No Recourse Against Issuer Officials. No recourse shall be had for the payment of principal of, premium, if any, or interest on any Obligation or for any claim based thereon or on this Ordinance against any official of the Issuer or any person executing any Obligation.

SECTION 36. Continuing Disclosure Undertaking.

A. Definitions.

As used in this Section, the following terms have the meanings ascribed to such terms below:

*EMMA* means the MSRB's Electronic Municipal Market Access system, accessible by the general public, without charge, on the internet through the uniform resource locator (URL) <http://www.emma.msrb.org>.

*Financial Obligation* means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

*MSRB* means the Municipal Securities Rulemaking Board.

*Rule* means SEC Rule 15c2-12, as amended from time to time.

*SEC* means the United States Securities and Exchange Commission.

*Undertaking* means the City's continuing disclosure undertaking, described in Paragraphs B through F below, hereunder accepted and entered into by the City for the purpose of compliance with the Rule.

B. Annual Reports.

The City shall file annually with the MSRB, (1) within six months after the end of each fiscal year of the City ending in or after 2023, financial information and operating data with respect to the City of the general type included in the final Official Statement authorized by Section 18 of this Ordinance, being the information described in Exhibit C hereto, and (2) if not provided as part of such financial information and operating data, audited financial statements of the City, when and if available. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles described in Exhibit C hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and (ii) audited, if the City commissions an audit of such financial statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall file unaudited financial statements within such period and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such financial statements becomes available. Under current



Texas law, including, but not limited to, Chapter 103, as amended, Texas Local Government Code, the City must have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. The annual financial statement, including the auditor's opinion on the statement, shall be filed in the office of the City Secretary or Acting City Secretary within 180 days after the last day of the City's fiscal year. Additionally, upon the filing of this financial statement and the annual audit, these documents are subject to the Texas Open Records Act, as amended, Texas Government Code, Chapter 552.

If the City changes its fiscal year, it will file notice of such change (and of the date of the new fiscal year end) with the MSRB prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

C. Notice of Certain Events.

The City shall file notice of any of the following events with respect to the Obligations to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Obligations, or other material events affecting the tax status of the Obligations;
- (7) Modifications to rights of Holders of the Obligations, if material;
- (8) Obligation calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Obligations, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the City, which shall occur as described below;
- (13) The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the

termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(14) Appointment of a successor or additional paying agent/registrar or the change of name of a paying agent/registrar, if material.

(15) Incurrence of a Financial Obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the City, any of which affect security holders, if material; and

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the City, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City, and (b) the City intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

The City shall file notice with the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with this Section by the time required by this Section.

#### D. Limitations, Disclaimers, and Amendments.

The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an “obligated person” with respect to the Obligations within the meaning of the Rule, except that the City in any event will give notice of any deposit that causes the Obligations to be no longer Outstanding.

The provisions of this Section are for the sole benefit of the holders and beneficial owners of the Obligations, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Obligations at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY OBLIGATION OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITH OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall constitute a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Obligations in the primary offering of the Obligations in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the Outstanding Obligations consent to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the holders and beneficial owners of the Obligations. The City may also repeal or amend the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or any court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the City also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in either case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Obligations in the primary offering of the Obligations, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule. If the City so amends the provisions of this Section, the City shall include with any amended financial information or operating data next provided in accordance with this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

E. Information Format – Incorporation by Reference.

The City information required under this Section shall be filed with the MSRB through EMMA in such format and accompanied by such identifying information as may be specified from time to time thereby. Under the current rules of the MSRB, continuing disclosure documents submitted to EMMA must be in word-searchable portable document format (PDF) files that permit the document to be saved, viewed, printed, and retransmitted by electronic means and the series of

obligations to which such continuing disclosure documents relate must be identified by CUSIP number or numbers.

Financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) available to the public through EMMA or filed with the SEC.

#### F. General Policies and Procedures Concerning Compliance with the Rule.

Because the issuance of the Obligations is subject to the provisions of the Rule and because the potential “underwriters” in a negotiated sale of the Obligations or the initial purchasers in a competitive sale of the Obligations may be subject to MSRB rules and regulations with respect to such sale (including certain due diligence and suitability requirements, among others), the City hereby adopts the General Policies and Procedures Concerning Compliance with the Rule (the *Policies and Procedures*), attached hereto as Exhibit E, with which the City shall follow to assure compliance with the Undertaking. The City has developed these Policies and Procedures for the purpose of meeting its requirements of the Undertaking and, in connection therewith, has sought the guidance from its internal staff charged with administering the City’s financial affairs, its co-municipal or financial advisors, its legal counsel (including its Bond Counsel), and its independent accountants (to the extent determined to be necessary or advisable). The Policies and Procedures can be amended at the sole discretion of the City and any such amendment will not be deemed to be an amendment to the Undertaking. Each Authorized Official is hereby authorized to amend the Policies and Procedures as a result of a change in law, a future issuance of indebtedness subject to the Rule, or another purpose determined by the Authorized Official to be necessary or desirable for or with respect to future compliance with the Undertaking.

#### SECTION 37. Book-Entry Only System.

The Obligations shall be registered so as to participate in a securities depository system (the *DTC System*) with the Depository Trust Company, New York, New York, or any successor entity thereto (*DTC*), as set forth herein. Each Stated Maturity of the Obligations shall be issued (following cancellation of the Initial Obligation described in Section 7) in the form of a separate single definitive Obligation. Upon issuance, the ownership of each such Obligation shall be registered in the name of Cede & Co., as the nominee of DTC, and all of the Outstanding Obligations shall be registered in the name of Cede & Co., as the nominee of DTC. The Issuer and the Paying Agent/Registrar are authorized to execute, deliver, and take the actions set forth in such letters to or agreements with DTC as shall be necessary to effectuate the DTC System, including the Letter of Representations attached hereto as Exhibit D (the *Representation Letter*). With respect to the Obligations registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which DTC holds the Obligations from time to time as securities depository (a *Depository Participant*) or to any person on behalf of whom such a Depository Participant holds an interest in the Obligations (an *Indirect Participant*). Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any Depository Participant with respect to any ownership interest in the Obligations, (ii) the



delivery to any Depository Participant or any other person, other than a registered owner of the Obligations, as shown on the Security Register, of any notice with respect to the Obligations, including any notice of redemption, or (iii) the delivery to any Depository Participant or any Indirect Participant or any other Person, other than a Holder of an Obligation, of any amount with respect to principal of, premium, if any, or interest on the Obligations. While in the DTC System, no person other than Cede & Co., or any successor thereto, as nominee for DTC, shall receive a bond certificate evidencing the obligation of the Issuer to make payments of principal, premium, if any, or interest on the Obligations pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks or drafts being mailed to the Holder, the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

In the event that (a) the Issuer determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the Representation Letter shall be terminated for any reason, or (c) DTC or the Issuer determines that it is in the best interest of the beneficial owners of the Obligations that they be able to obtain certificated Obligations, the Issuer shall notify the Paying Agent/Registrar, DTC, and the Depository Participants of the availability within a reasonable period of time through DTC of bond certificates, and the Obligations shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. At that time, the Issuer may determine that the Obligations shall be registered in the name of and deposited with a successor depository operating a securities depository system, as may be acceptable to the Issuer, or such depository's agent or designee, and if the Issuer and the Paying Agent/Registrar do not select such alternate securities depository system then the Obligations may be registered in whatever name or names the Holders of Obligations transferring or exchanging the Obligations shall designate, in accordance with the provisions hereof.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Obligation is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Obligation and all notices with respect to such Obligation shall be made and given, respectively, in the manner provided in the Representation Letter.

**SECTION 38. Further Procedures.** The officers and employees of the Issuer are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the Issuer all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the initial sale and delivery of the Obligations, the Paying Agent/Registrar Agreement, the Official Bid Form, and the Official Statement. In addition, prior to the initial delivery of the Obligations, any Authorized Official and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance, (ii) obtain a rating from any of the national bond rating agencies, or (iii) obtain the approval of the Obligations by the Texas Attorney General's office. In case any officer of the Issuer whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such

signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 39. Contracts with Financial Advisor and/or Bond Counsel. The Governing Body authorizes the Mayor and/or the City Manager, or their designees, to take all actions necessary to execute any necessary financial advisory contracts with SAMCO Capital Markets, Inc., as the financial advisor to the City (the *Financial Advisor*). The City understands that under applicable federal securities laws and regulations that the City must have a contractual arrangement with its Financial Advisor relating to the sale, issuance, and delivery of the Obligations. In addition, the Governing Body also authorizes the Mayor and/or the City Manager, or their designees, to take all actions necessary to execute any necessary engagement agreement with Cantu Harden Montoya LLP, as the Bond Counsel to the City.

SECTION 40. Municipal Bond Insurance. The payment of the debt service requirements on the Obligations is insured by the Insurer pursuant to the Insurance Policy.

SECTION 41. Issuer's Consent to Provide Information and Documentation to the Texas MAC. The Municipal Advisory Council of Texas (the *Texas MAC*), a non-profit membership corporation organized exclusively for non-profit purposes described in section 501(c)(6) of the Internal Revenue Code and which serves as a comprehensive financial information repository regarding municipal debt issuers in Texas, requires provision of written documentation regarding the issuance of municipal debt by the issuers thereof. In support of the purpose of the Texas MAC and in compliance with applicable law, the Issuer hereby consents to and authorizes any Authorized Representative, Bond Counsel to the Issuer, and/or Financial Advisor to the Issuer to provide to the Texas MAC information and documentation requested by the Texas MAC relating to the Obligations; provided, however, that no such information and documentation shall be provided prior to the Closing Date. This consent and authorization relates only to information and documentation that is a part of the public record concerning the issuance of the Obligations.

SECTION 42. Effective Date. Pursuant to the provisions of Section 1201.028, as amended, Texas Government Code, this Ordinance shall be effective immediately upon adoption.

*[The remainder of this page intentionally left blank.]*

PASSED, APPROVED, AND ADOPTED on the 11<sup>th</sup> day of September, 2023.

CITY OF SMITHVILLE, TEXAS

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Mayor

ATTEST:

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City Secretary

(CITY SEAL)

## INDEX TO EXHIBITS

Exhibit A.....	Paying Agent/Registrar Agreement
Exhibit B.....	Official Bid Form
Exhibit C .....	Description of Annual Financial Information
Exhibit D.....	DTC Letter of Representations
Exhibit E .....	General Policies and Procedures Concerning Compliance with the Rule



**EXHIBIT A**  
**PAYING AGENT/REGISTRAR AGREEMENT**

See Tab No. \_\_\_\_

**EXHIBIT B**  
**OFFICIAL BID FORM**

See Tab No. \_\_\_\_

## **EXHIBIT C**

### **DESCRIPTION OF ANNUAL FINANCIAL INFORMATION**

The following information is referred to in Section 36 of this Ordinance.

#### **Annual Financial Statements and Operating Data**

The financial information and operating data with respect to the City to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

1. The City's audited financial statements for the most recently concluded fiscal year or to the extent these audited financial statements are not available, the portions of the unaudited financial statements of the City attached to the Official Statement as Appendix D, but for the most recently concluded fiscal year.

2. Subject to the exemption pursuant to subsection (d)(2) of the Rule set forth in the Official Statement (requiring that the following information be provided only if prepared in the ordinary course of business, which it is not currently), the quantitative financial information and operating data of the City of the general type included in Table 1 of the Official Statement and Tables 1 through 10 of Appendix A of the Official Statement.

#### **Accounting Principles**

The accounting principles referred to in such Section are generally accepted accounting principles for governmental units as prescribed by the Government Accounting Standards Board from time to time.

**EXHIBIT D**  
**DTC LETTER OF REPRESENTATIONS**

See Tab No. \_\_\_\_

**EXHIBIT E**  
**GENERAL POLICIES AND PROCEDURES CONCERNING COMPLIANCE WITH**  
**THE RULE**

I. Capitalized terms used in this Exhibit have the meanings ascribed thereto in Section 36 of the Ordinance. Obligations refer to the Obligations that are the subject of the Ordinance to which this Exhibit is attached.

II. As a capital markets participant, the City is aware of its continuing disclosure requirements and obligations existing under the Rule prior to February 27, 2019, the effective date of the most recent amendment to the Rule (the *Effective Date*), and has implemented and maintained internal policies, processes, and procedures to ensure compliance therewith. Adherence to these internal policies, processes, and procedures has enabled underwriters in non-exempt negotiated sales and initial purchasers in non-exempt competitive sales to comply with their obligations arising under various MSRB rules and regulations concerning due diligence and findings of suitability, among other matters, regarding the City's compliance with the Rule.

III. The City is aware that the Rule was amended as of the Effective Date (the *Rule Amendment*) and has accommodated this amendment by adding subparagraphs (15) and (16) to Section 36C of the Ordinance, which provisions are a part of the Undertaking.

IV. The City is aware that "participating underwriters" (as such term is defined in the Rule) of the Obligations must make inquiry and reasonably believe that the City is likely to comply with the Undertaking and that the standards for determining compliance have increased over time as a result of, among others, the United States Securities and Exchange Commission's Municipalities Continuing Disclosure Cooperation Initiative and regulatory commentary relating to the effectiveness of the Rule Amendment.

V. The City now establishes the following general policies and procedures (the *Policies and Procedures*) for satisfying its obligations pursuant to the Undertaking, which policies and procedures have been developed based on the City's informal policies, procedures, and processes utilized prior to the Effective Date for compliance with the City's obligations under the Rule, the advice from and discussions with the City's internal senior staff (including staff charged with administering the City's financial affairs), its municipal or financial advisors, its legal counsel (including Bond Counsel), and its independent accountants, to the extent determined to be necessary or advisable (collectively, the *Compliance Team*):

1. the City Administrator (the *Compliance Officer*) shall be responsible for satisfying the City's obligations pursuant to the Undertaking through adherence to these Policies and Procedures;
2. the Compliance Officer shall establish reminder or "tickler" systems to identify and timely report to the MSRB, in the format thereby prescribed from time to time, the City's information of the type described in Section 36B of the Ordinance;
3. the Compliance Officer shall promptly determine the occurrence of any of the events described in Section 36C of the Ordinance;



4. the Compliance Officer shall work with external consultants of the City, as and to the extent necessary, to timely prepare and file with the MSRB the annual information of the City and notice of the occurrence of any of the events referenced in Clauses 2 and 3 above, respectively, the foregoing being required to satisfy the terms of the Undertaking;
5. the Compliance Officer shall establish a system for identifying and monitoring any Financial Obligations, whether now existing or hereafter entered into by the City, and (upon identification) determining if such Financial Obligation has the potential to materially impact the security or source of repayment of the Obligations;
6. upon identification of any Financial Obligation meeting the materiality standard identified in Clause 5 above, the Compliance Officer shall establish a process for identifying and monitoring any City agreement to covenants, events of default, remedies, priority rights, or other similar terms under such Financial Obligation;
7. the Compliance Officer shall establish a process for identifying the occurrence of any default, event of acceleration, termination event, modification of terms, or other similar events under the terms of any Financial Obligation, the occurrence of any of which reflect financial difficulties of the City; and
8. the Compliance Officer shall annually review these Policies and Procedures with the remainder of the Compliance Team, make any modifications on an internal document retained by the Compliance Officer and available to any “participating underwriter” (as defined in the Rule), if requested, and on the basis of this annual review (to the extent determined to be necessary or desirable), seek additional training for herself or himself, as well as other members of the City’s internal staff identified by the Compliance Officer to assist with the City’s satisfaction of the terms and provisions of the Undertaking.

Item # 8

## **Ordinance No. 2023-638**

**AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SMITHVILLE TEXAS FOR THE 2023/2024 FISCAL YEAR; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.**

This tax rate will raise more taxes for maintenance and operations than last year's tax rate.

The Tax rate will effectively be raised by 5.29 percent and will raise taxes for Maintenance and Operations on a \$100,000 home by approximately \$18.91.

**BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF SMITHVILLE.**

### **SECTION 1.**

That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Smithville, upon all property, real, personal, and mixed, within the corporate limits of the said city subject to taxation, a tax of \$.548952 on each \$100.00 valuations of the property. The M&O portion is .376543; Debt Rate .172409. The No-New Revenue Tax Rate is .511747, with a No New Revenue maintenance and operation rate of .357629, and the Voter-Approval Rate being .548952.

### **SECTION 2.**

That taxes levied under this ordinance shall be due October 1, 2023, and if not paid on or before February 1, 2024, shall immediately become delinquent.

### **SECTION 3.**

All taxes shall become a lien upon the property against which assessed, and the city assessor and collection of the City of Smithville is hereby authorized and empowered to enforce the collection of such taxes according to the constitution and laws of the State of Texas and Ordinance of the City of Smithville, shall by virtue of the tax rolls fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be appointed to the General Fund of the City of Smithville. All delinquent taxes shall bear interest from the date of delinquency at the rate as prescribed by State Law.

### **SECTION 4**

That this ordinance shall take effect and be enforced from and after its passage.

**PASSED AND APPROVED** this 11<sup>th</sup> day of September 2023 at the Council meeting of the City Council of the City of Smithville, there being a quorum present, by \_\_\_ yeas, \_\_\_ nays, and \_\_\_ absences.

Approved:

---

Sharon Foerster, Mayor

Attest:

---

Jennifer Lynch, City Secretary

# Item # 9

State law requires a separate and additional vote to ratify a vote that approves a budget, if the budget will raise more revenue from the ad valorem taxes than in the prior fiscal year.



Item # 10

# CITY OF SMITHVILLE

## PLANNING & ZONING APPLICATION

### APPLICATION TYPE

Zoning Change Request: ☒ ~~Change in Zoning Class~~  
☐ Change in Ordinance  
☒ Variance  
☐ Special Use Permit  
☒ Minor Plat/Subdivision  
☐ Other \_\_\_\_\_

Number of Requests: ☐ Single  
☒ Multiple

### PROPERTY IDENTIFICATION

Street Address 207 Gazley Street

\*\*\* 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: AMENDING PLAT OF LOTS 1, 2, 3, & 4, BLOCK 66, ORIGINAL TOWNSITE, CITY OF SMITHVILLE

Property Tax Code: \_\_\_\_\_ Block Number: 66 Lot Number: 1-4

Property Owner (as listed on Deed): Sweeney Projects, LLC

Property Owner Mailing Address: PO Box 925, Smithville Texas 78957

Owner's Phone No: 512-718-3187 Owner's Email: ldsweeney19@gmail.com

Agent's Name (if applicable): Olson Surveying - DeAnna

Agent's Mailing Address: \_\_\_\_\_

Agent's Phone No: \_\_\_\_\_ Agent's Email: olsonsurvey@sbcglobal.net

## 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 checked="" type="checkbox"/>	C-3 <input type="checkbox"/>		C-2 <input type="checkbox"/>	C-3 <input 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:

- 0 Lot line on side yard  
- Masonary wall

Describe special use requested:

re Plat 4 lots into 1 Large Lot

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

- re plat to build Storage facility for boats/RVs and 10x10 mini Storage.  
- Masonary wall not needed for business application  
- Variance to get building dimensions needed for building because of drainage ditch encroaching on north end of property not allowing for buildable area needed.  
- Verify fencing requirements

## 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: 7-24-2023

### OFFICE USE ONLY:

Fee Amount: 675

Fee Payment: 675

P&Z Date: Sept 5, 2023

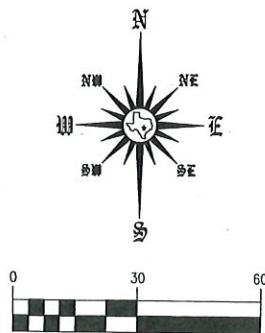
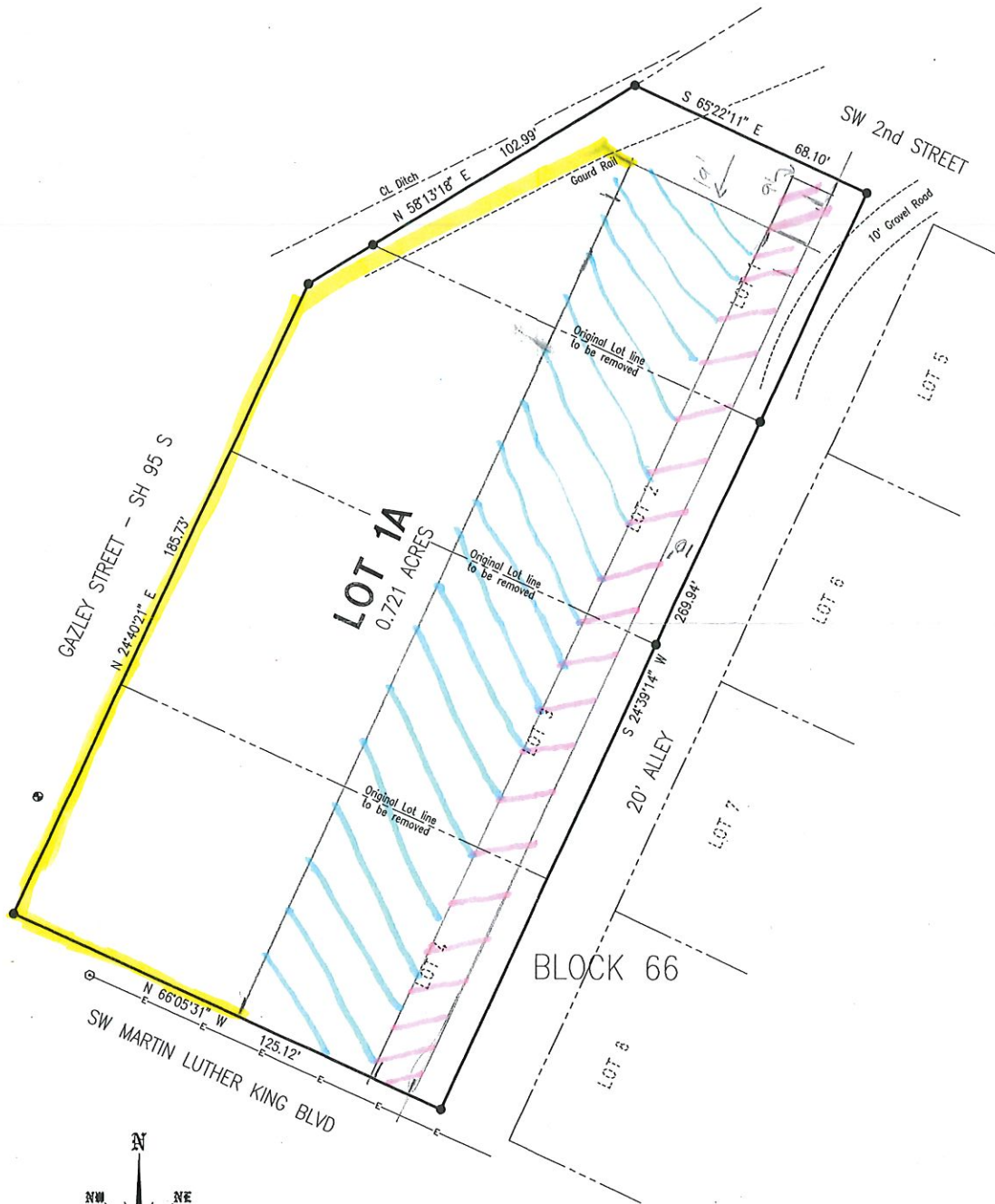
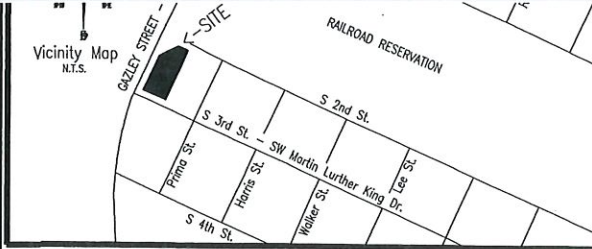
Council Date: Sept 11, 2023

Accepted By: [Signature]

Date Submitted: 8-4-2023

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





SCALE: 1" = 30'

#### LEGEND

- IRON ROD FOUND
- IRON PIPE FOUND
- 5/8 IRON ROD SET
- UTILITY POLE
- WATER METER
- GAS METER
- X- FENCE LINE
- E- ELECTRIC LINE
- BOUNDARY LINE

EASEMENT ABBREVIATIONS  
CITY OF SMITHVILLE ZONING  
C-2 GENERAL COMMERCIAL DISTRICT

Boat/rv Storage 16' Tall  
40' X 250'  
10' X 10' Storage unit facing alley  
8' Tall 10' X 260'  
Chain link or similar fencing  
6' Tall

#### PLAT NOTES:

WATER SERVICE: \_\_\_\_\_  
WASTEWATER SEW \_\_\_\_\_  
ELECTRIC SERVICE \_\_\_\_\_  
GAS SERVICE: CE \_\_\_\_\_

1. ALL SUBDIVISION CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
2. CONSTRUCTION AND ACCEPTANCE OF THE PLAT SHALL BE IN ACCORDANCE WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
3. IT IS UNDERSTOOD THAT THE DEVELOPER OF THIS PLAT, OR HIS SUCCESSORS, SHALL BE RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF THE UTILITY LINES SHOWN ON THIS PLAT, AND FOR THE OBLIGATION TO COMPLY WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
4. PRIOR TO CONSTRUCTION, THE DEVELOPER SHALL OBTAIN THE NECESSARY PERMITS FROM THE CITY OF SMITHVILLE.
5. SITE DEVELOPMENT SHALL BE IN ACCORDANCE WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
6. THE OWNER OF THE PROPERTY SHALL BE RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF THE UTILITY LINES SHOWN ON THIS PLAT, AND FOR THE OBLIGATION TO COMPLY WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
7. NO LOT IN THIS PLAT SHALL BE USED FOR ANY OTHER PURPOSE THAN THAT SPECIFIED IN THE CITY OF SMITHVILLE ZONING ORDINANCE.
8. IT IS THE RESPONSIBILITY OF THE DEVELOPER TO OBTAIN THE NECESSARY PERMITS FROM THE CITY OF SMITHVILLE.
9. PUBLIC UTILITIES SHALL BE RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF THE UTILITY LINES SHOWN ON THIS PLAT, AND FOR THE OBLIGATION TO COMPLY WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
10. TEMPORARY EASEMENTS SHALL BE IN ACCORDANCE WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
11. PROPERTY OWNERS SHALL NOT PROHIBIT ACCESS TO THE PUBLIC RIGHT-OF-WAY.
12. THE ELECTRIC AND OTHER UTILITIES SHALL BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
13. WATER AND SEWER LINES SHALL BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
14. BUILDING SETBACKS SHALL BE IN ACCORDANCE WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.

NO PORTION OF THE PLAT SHALL BE USED FOR ANY OTHER PURPOSE THAN THAT SPECIFIED IN THE CITY OF SMITHVILLE ZONING ORDINANCE.

FLOOD WARNING: THE DEVELOPER SHALL BE RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF THE FLOOD PREVENTION STRUCTURES SHOWN ON THIS PLAT, AND FOR THE OBLIGATION TO COMPLY WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.

STATE OF TEXAS  
COUNTY OF BASTROP

I, MICHAEL D. OLSON, being duly sworn, depose and say that the foregoing is a true and correct copy of the plat as shown to me by the developer, and that the same is in accordance with the City of Smithville Zoning Ordinance.

MICHAEL D. OLSON  
REGISTERED PROFESSIONAL ENGINEER  
REG. NO. 5386  
711 WATER STREET  
BASTROP, TEXAS 77999  
512-321-5476

MAYOR  
SHARON FOERSTER

MAYOR PROTEM  
TOM ETHEREDGE

COUNCIL MEMBERS  
JANICE BRUNO  
JIMMIE JENKINS  
TYRONE WASHINGTON  
MITCH JAMESON

CITY MANAGER  
ROBERT TAMBLE



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

August 24, 2023

Dear Property Owner/Current Resident,

Your address is within 200' of one or more of the following proposed agenda items. This notice is to inform you that The City of Smithville Planning and Zoning Commission will hold a Public Hearing on September 5, 2023, at 6:00 p.m. in the Council Chambers located at 317 Main Street, Smithville, TX for:

**Discussion and Action on an amending replat and multiple variance request including lot coverage Property line setbacks, barbed wire fence use, lot coverage and additional design standards for a masonry wall for Smithville City/Townsite Block 66, Lots 1,2,3 &4, property owner Sweeney Projects, LLC, Logan Sweeney.**

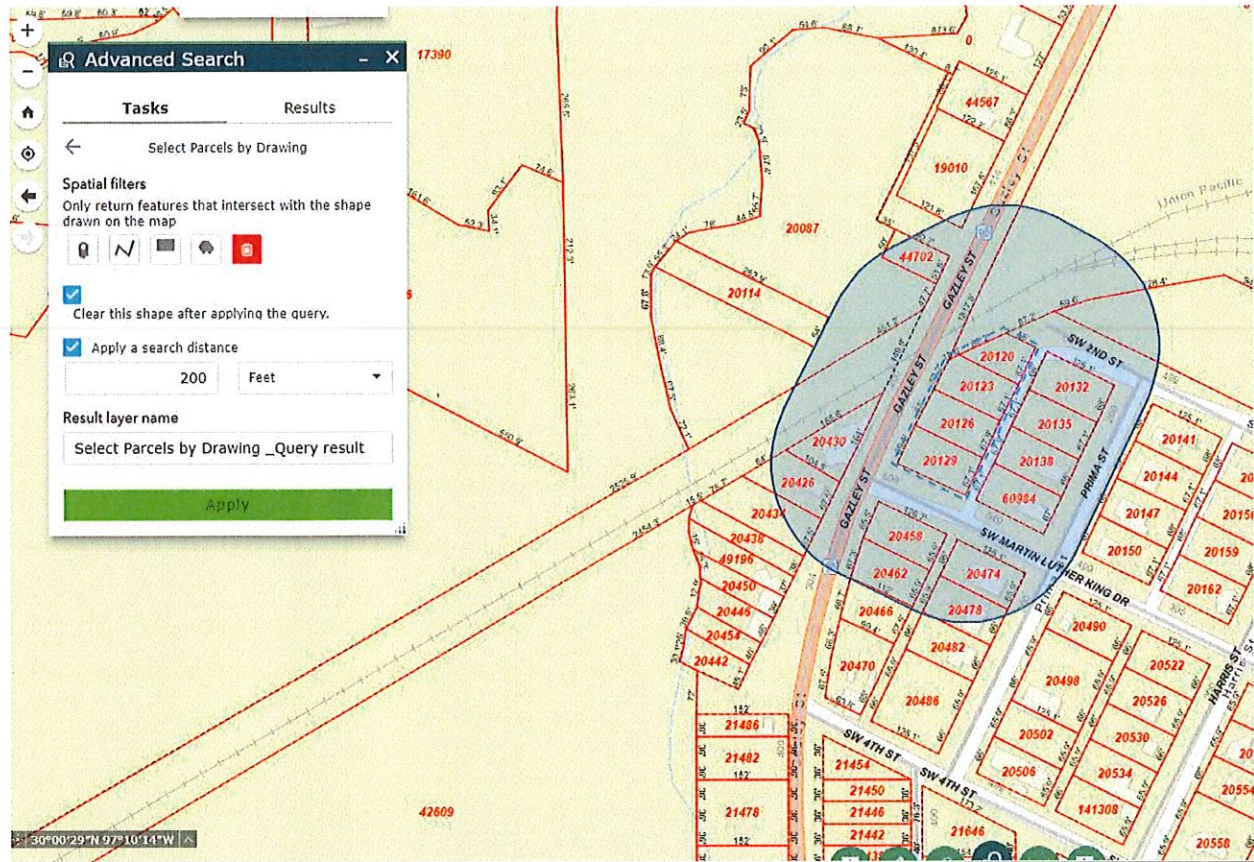
The Commission will hear all citizens' concerns for or against the minor/amending replat a multiple variance request. A recommendation will be given at the City Council meeting by the Planning and Zoning Commission. The City Council will hold a public hearing and Council meeting to discuss and seek action on September 11, 2023, at 6:00 p.m. Please check the city website for any updates about this meeting.

**Please follow us on our YouTube Page:**

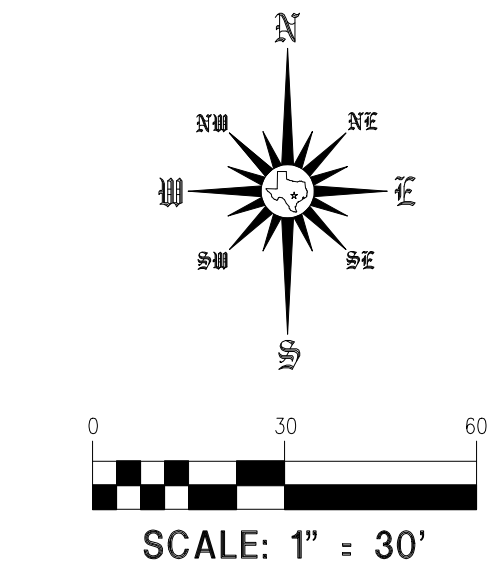
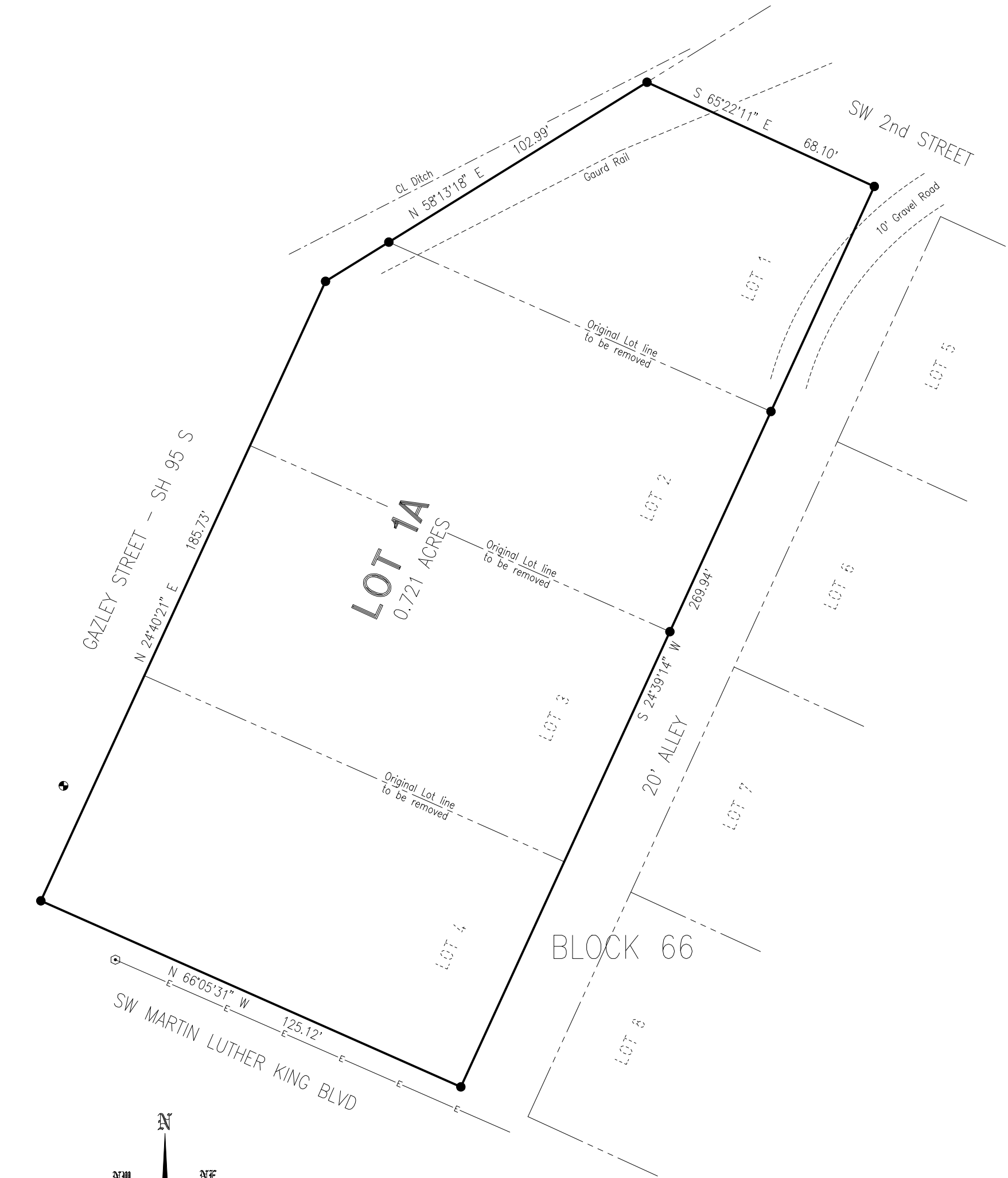
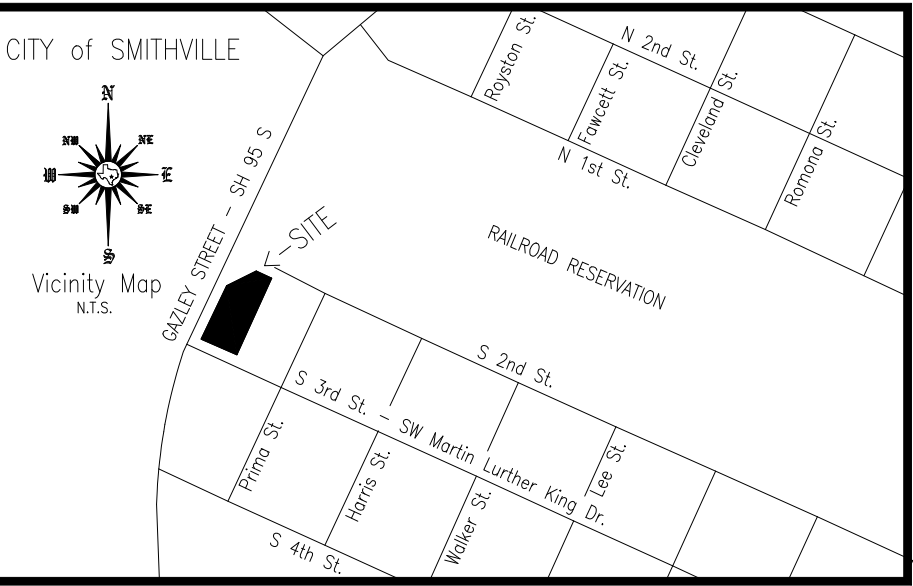
[www.youtube.com/channel/UCN7rJz0wVKS4zWV9EvKcH5w](https://www.youtube.com/channel/UCN7rJz0wVKS4zWV9EvKcH5w)). You can also go to the City's website and click the link on the Planning & Zoning page to access our YouTube page. We will go live at 6:00 p.m. so that you can view the live meeting. **If you have any questions or concerns, please reach out to Tracie Dzenowski at 512-237-3282 ext. 2101 and check the City's website for any updates about this meeting.**

*Planning and Zoning Commission: Brian Riewe, Caroline Noya, Nancy Catherman, Garrett Gutierrez & Monica Poss.*





prop_id	file_as_name	legal_desc	situs_num	situs_street	situs_street_suffix	situs_city	situs_state	situs_zip	addr_line1	addr_line2	addr_line3	addr_city	addr_state	addr_zip
19010	THOMAS, DONALD WAYNE JR	SMITHVILLE TOWNSITE, BLOCK 53 (PR), ACRES 0.440	104	GAZLEY		SMITHVILLE TX	78557			P O BOX 881502		SAN FRANCISCO	94138	
20087	SERES GAZLEY CREEK LLC	SMITHVILLE TOWNSITE, BLOCK 53, LOTS 1 - 4, BLOCK 65, LOTS 1 - 3 & LOTS 5 - 7 & A33 GAZLEY, T. J., ACRES 4.004		ON GAZLEY ST						205 FAWCETT ST		SMITHVILLE TX	78557	
20120	SHOWS, WILLIAM	SMITHVILLE CITY BLK 66 LOT 1								402 BURLINSON ST		SMITHVILLE TX	78557	
20123	SHOWS, WILLIAM	SMITHVILLE CITY BLK 66 LOT 2								402 BURLINSON ST		SMITHVILLE TX	78557	
20126	SHOWS, WILLIAM ALBERT II	SMITHVILLE CITY BLK 66 LOT 3								402 BURLINSON ST		SMITHVILLE TX	78557	
20129	SHOWS, WILLIAM ALBERT II	SMITHVILLE CITY BLK 66 LOT 4	207	GAZLEY ST		SMITHVILLE TX	78557			402 BURLINSON ST		SMITHVILLE TX	78557	
20135	RAMIREZ, JESU LEE & ANTHONY RAMIREZ	SMITHVILLE CITY BLK 66 LOT 5	200	PRIMA ST		SMITHVILLE TX	78557			402 BURLINSON ST		SMITHVILLE TX	78557	
20138	FRANKEA LLC	SMITHVILLE CITY BLK 66 LOT 6	202	PRIMA ST		SMITHVILLE TX	78557			202 PRIMA ST		SMITHVILLE TX	78557	
20139	RODRIGUEZ PALACIOS, MARIA TERESA	SMITHVILLE CITY BLK 66 LOT 7	204	PRIMA ST		SMITHVILLE TX	78557			149 ALTA VISTA DR		BASTROP TX	78602	
20406	BUFFALO RAY TRUST	SMITHVILLE TOWNSITE, BLOCK 78, LOT 1	302	GAZLEY ST		SMITHVILLE TX	78557			7857 JOSHUA ANGLIANO TRUSTEE	29310 SLAMMER HOUSE LN	LAKE ELSIC CA	92530	
20430	SVETLIK, ARCHE J	SMITHVILLE TOWNSITE, BLOCK 78, LOT 1A	208	GAZLEY ST		SMITHVILLE TX	78557			479 PM 525		LAKE ELSIC CA	92530	
20434	BUFFALO RAY TRUST	SMITHVILLE CITY BLK 79 LOT 2	HWY	95 S		SMITHVILLE TX	78557			7857 JOSHUA ANGLIANO TRUSTEE	29310 SLAMMER HOUSE LN	LAKE ELSIC CA	92530	
20458	DUNCAN, W A	SMITHVILLE CITY BLK 79 LOT 1	301	GAZLEY ST		SMITHVILLE TX	78557			301 GAZLEY ST		SMITHVILLE TX	78557	
20462	LEVIEUX, EDWARD G	SMITHVILLE CITY BLK 79 LOT 2	303	GAZLEY ST		SMITHVILLE TX	78557			505 BURLINSON ST		SMITHVILLE TX	78557	
20466	LEVIEUX, EDWARD G	SMITHVILLE CITY BLK 79 LOT 3	305	GAZLEY ST		SMITHVILLE TX	78557			303 WALKER ST		SMITHVILLE TX	78557	
20474	IGNACIO RODRIGUEZ, CARLOS & BRENDA FERNANDA LANDEROS	SMITHVILLE CITY BLK 79 LOT 6	300	PRIMA ST		SMITHVILLE TX	78557			300 PRIMA ST		SMITHVILLE TX	78557	
20478	TEAMER, JONCE & JONNIE THOMAS & DONNIE THOMAS	SMITHVILLE CITY BLK 79 LOT 7	302	PRIMA ST		SMITHVILLE TX	78557			1619 BONNYTON LN		HOUSTON TX	77014	
20483	THOMAS, JONNIE RAY	SMITHVILLE CITY BLK 79 LOT 8	304	PRIMA ST		SMITHVILLE TX	78557			304 PRIMA		SMITHVILLE TX	78557	
44702	LOUAZINA, MONSEF	Smithville Townsite, ACRES 0.114, (PART OF SE 2ND ST TO S 2ND ST)								15405 LONG VISTA DR	APT 1303	ASTORIA TX	77126	
52482	UNION PACIFIC RAILROAD COMPANY	SMITHVILLE TOWNSITE, ACRES 18.2210								PROPERTY TAX DEPT	1400 DOUGLAS ST STOP 1640	OMAHA NE	68129	
60984	SMITHVILLE COMMUNITY CLINIC	SMITHVILLE TOWNSITE, BLOCK 66, LOT 8	206	PRIMA ST		SMITHVILLE TX	78557			P O BOX 38		SMITHVILLE TX	78557	



**LEGEND**

- IRON ROD FOUND
- IRON PIPE FOUND
- 5/8 IRON ROD SET
- UTILITY POLE
- ⊕ WATER METER
- ⊕ GAS METER
- x- FENCE LINE
- E- ELECTRIC LINE
- BOUNDARY LINE

**EASEMENT ABBREVIATIONS**

**CITY OF SMITHVILLE ZONING**  
C-2 GENERAL COMMERCIAL DISTRICT

# AMENDING PLAT OF LOTS 1 - 4, BLOCK 66, ORIGINAL TOWNSITE, CITY OF SMITHVILLE

MINOR FINAL PLAT

PLAT NOTES:

WATER SERVICE: CITY OF SMITHVILLE  
WASTEWATER SERVICE: CITY OF SMITHVILLE  
ELECTRIC SERVICE: CITY OF SMITHVILLE  
GAS SERVICE: CENTER POINT ENERGY

1. ALL SUBDIVISION PERMITS SHALL CONFORM TO THE CITY OF SMITHVILLE CODE OF ORDINANCES, CONSTRUCTION STANDARDS, AND GENERALLY ACCEPTED ENGINEERING PRACTICES.
2. CONSTRUCTION PLANS AND SPECIFICATIONS FOR ALL SUBDIVISION IMPROVEMENTS SHALL BE REVIEWED AND ACCEPTED BY THE CITY OF SMITHVILLE PRIOR TO ANY CONSTRUCTION WITHIN THE SUBDIVISION.
3. IT IS UNDERSTOOD THAT ON APPROVAL OF THIS PLAT BY THE CITY OF SMITHVILLE, THAT THE CONSTRUCTION OF ALL BRIDGES, CULVERTS, STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, SHALL REMAIN THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE CITY OF SMITHVILLE, BASTROP COUNTY, TEXAS. THE CITY ASSUMES NO OBLIGATION TO CONSTRUCT ANY BRIDGES, CULVERTS, STREETS, ROADS, OR PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, OR OF CONSTRUCTING ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH.
4. PRIOR TO CONSTRUCTION OF ANY IMPROVEMENTS ON LOTS IN THIS SUBDIVISION, BUILDING PERMITS WILL BE OBTAINED FROM THE CITY OF SMITHVILLE
5. SITE DEVELOPMENT CONSTRUCTION PLANS SHALL BE REVIEWED AND ACCEPTED BY THE CITY OF SMITHVILLE PRIOR TO ANY MULTIFAMILY OR NONRESIDENTIAL CONSTRUCTION. (CITY LIMITS ONLY)
6. THE OWNER OF THIS SUBDIVISION, AND HIS OR HER SUCCESSORS AND ASSIGNS, ASSUMES SOLE RESPONSIBILITY FOR PLANS FOR CONSTRUCTION OF SUBDIVISION IMPROVEMENTS WHICH COMPLY WITH APPLICABLE CODES AND REQUIREMENTS OF THE CITY OF SMITHVILLE. THE OWNER UNDERSTANDS AND ACKNOWLEDGES THAT PLAT VACATION OR RE-PLATTING MAY BE REQUIRED, AT THE OWNER'S SOLE EXPENSE, IF PLANS TO CONSTRUCT THIS SUBDIVISION DO NOT COMPLY WITH SUCH CODES AND REQUIREMENTS.
7. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO THE APPROVED WATER DISTRIBUTION AND WASTEWATER COLLECTION FACILITIES.
8. IT IS THE RESPONSIBILITY OF EACH BUILDER TO DESIGN AND CONSTRUCT A SUITABLE GRADING AND DRAINAGE SCHEME WHICH WILL CONVEY SURFACE WATER, WITHOUT PONDING IN THE LOT OR UNDER THE STRUCTURE, FROM HIS STRUCTURE TO THE DRAINAGE SYSTEM CONSTRUCTED BY THE SUBDIVISION DEVELOPER.
9. PUBLIC UTILITY AND DRAINAGE EASEMENTS WHERE SHOWN AND/OR DESCRIBED HEREON ARE INTENDED TO INDICATE AN EASEMENT FOR CONSTRUCTION, OPERATION, AND MAINTENANCE OF PUBLIC UTILITIES AND DRAINAGE WAYS; INCLUDING, BUT NOT LIMITED TO, SANITARY SEWERS, FORCE MAINS, WATER LINES, TELEPHONE SIGNAL CONDUITS, ELECTRIC CONDUCTORS, DRAINAGE PIPES, AND NATURAL GAS LINES.
10. TEMPORARY AND PERMANENT EASEMENTS TO BE PROVIDED, AS REQUIRED AT THE CITY'S SOLE DISCRETION FOR OFF-SITE WATER, WASTEWATER AND DRAINAGE IMPROVEMENTS.
11. PROPERTY OWNER SHALL PROVIDE FOR ACCESS TO ALL EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY GOVERNMENTAL AUTHORITIES.
12. THE ELECTRIC UTILITY HAS THE RIGHT TO PRUNE AND/OR REMOVE TREES, SHRUBBERY VEGETATION, AND OTHER OBSTRUCTIONS TO THE EXTENT NECESSARY TO KEEP THE EASEMENTS CLEAR. THE OWNER/DEVELOPER OF THIS SUBDIVISION/LOT SHALL PROVIDE THE CITY OF BASTROP ELECTRIC UTILITY DEPARTMENT WITH ANY EASEMENT AND/OR ACCESS REQUIRED, IN ADDITION TO THOSE INDICATED, FOR THE INSTALLATION AND ONGOING MAINTENANCE OF OVERHEAD AND UNDERGROUND ELECTRIC FACILITIES.
13. WATER AND WASTEWATER SYSTEMS SHALL CONFORM TO TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) RULES.
14. BUILDING SETBACKS NOT SHOWN SHALL BE IN ACCORDANCE WITH CITY OF SMITHVILLE ZONING ORDINANCE.

NO PORTION OF THIS SUBDIVISION LIES WITHIN THE 100 YEAR SPECIAL FLOOD HAZARD AREA (1% ANNUAL CHANCE OF FLOODING AREA) AS IDENTIFIED BY THE FLOOD INSURANCE RATE MAP, PANEL NO. 48021C0395E, EFFECTIVE JANUARY 19, 2006 FOR THE COMMUNITY BASTROP COUNTY, COMMUNITY NUMBER 480024.

FLOOD WARNING: THE DEGREE OF FLOOD PROTECTION REQUIRED BY THE BASTROP COUNTY FLOOD DAMAGE PREVENTION ORDER IS CONSIDERED REASONABLE FOR REGULATORY PURPOSES AND IS BASED ON SCIENTIFIC AND ENGINEERING CONSIDERATIONS. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. ACCEPTANCE OF THIS PLAT BY THE COMMISSIONERS COURT DOES NOT IMPLY THAT LAND OUTSIDE THE AREAS OF SPECIAL FLOOD HAZARDS OR USES PERMITTED WITHIN SUCH AREAS WILL BE FREE FROM FLOODING OR FLOOD DAMAGES. NOR SHALL ACCEPTANCE OF THIS PLAT CREATE LIABILITY ON THE PART OF CITY OF SMITHVILLE OR ANY OFFICIAL OR EMPLOYEE THEREOF FOR ANY FLOOD DAMAGES THAT RESULT FROM RELIANCE ON THE INFORMATION CONTAINED WITHIN THIS PLAT OR ANY ADMINISTRATION DECISION LAWFULLY MADE THEREUNDER. THIS STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.

STATE OF TEXAS }}  
COUNTY OF BASTROP }}

I, MICHAEL D. OLSON, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND, AND THAT THE CORNER MONUMENTS SHOWN WERE PROPERLY PLACED, UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF BASTROP COUNTY TEXAS.

\_\_\_\_\_  
MICHAEL D. OLSON  
REGISTERED PROFESSIONAL LAND SURVEYOR  
REG. NO. 5386  
711 WATER STREET  
BASTROP, TEXAS 78602  
512-321-5476

DATE:\_\_\_\_\_

STATE OF TEXAS }}  
COUNTY OF BASTROP }}

KNOW ALL MEN BY THESE PRESENTS:

THAT SWEENEY PROJECTS, LLC, BEING THE OWNER OF LOTS 1, 2, 3, & 4, 9 & 10, BLOCK 66, CITY OF SMITHVILLE, RECORDED IN PLAT CABINET 1, PAGE 6B, PLAT RECORDS OF BASTROP COUNTY, TEXAS, AND AS RECORDED IN DOCUMENT NO. #230, OFFICIAL RECORDS OF BASTROP TEXAS, DO HEREBY AMEND SAID TRACT IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, TO BE KNOWN AS:

**AMENDING PLAT OF LOTS 1 - 4, BLOCK 66, ORIGINAL TOWNSITE, CITY OF SMITHVILLE**

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS AS SHOWN HEREON.

WITNESS MY HAND THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 202\_\_.

\_\_\_\_\_  
LOGAN SWEENEY for  
SWEENEY PROJECTS, LLC  
PO BOX 925  
SMITHVILLE, TEXAS 78957

STATE OF TEXAS }}  
COUNTY OF BASTROP }}

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED LOGAN SWEENEY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 202\_\_, A.D.

\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR  
THE STATE OF TEXAS

SEAL

\_\_\_\_\_  
PRINTED NAME OF NOTARY / EXPIRES

APPROVED ADMINISTRATIVELY AND ACCEPTED BY THE CITY OF SMITHVILLE ON THIS THE \_\_\_\_ DAY OF

\_\_\_\_\_, 202\_\_, A.D.

APPROVED:

ATTEST:

\_\_\_\_\_  
ROBERT TAMBLE, MANAGER  
CITY OF SMITHVILLE, TEXAS

\_\_\_\_\_  
CITY SECRETARY,

STATE OF TEXAS }}  
COUNTY OF BASTROP }}

I, KRISTI BARTSCH, COUNTY CLERK FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WITH THE CERTIFICATE OF AUTHENTICATION WAS FILED FOR

RECORD IN MY OFFICE ON THE \_\_\_\_DAY OF \_\_\_\_\_, 202\_\_, A.D. AT 202\_\_, A.D., AT

\_\_\_\_\_ O'CLOCK \_\_M., IN THE PLAT RECORDS OF SAID COUNTY IN PLAT CABINET \_\_\_\_\_,

PAGE \_\_\_\_\_. FILED FOR RECORD ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 202\_\_, A.D.

\_\_\_\_\_  
KRISTI BARTSCH  
COUNTY CLERK  
BASTROP COUNTY, TEXAS

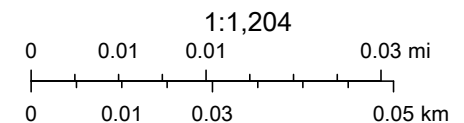
DEPUTY \_\_\_\_\_

# Bastrop CAD Web Map



7/17/2023, 8:03:55 AM

- Abstracts
- Lot Lines
- Parcels
- Bastrop Roads



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

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

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

Item# 15



## ORDINANCE NO. 2023-6xx

**AN ORDINANCE OF THE CITY OF SMITHVILLE, TEXAS APPROVING A VARIANCE OF ZERO LOT LINE FOR SIDE YARD SETBACKS AND LOT COVERAGE UNDER SECTION 2.2.9 (C), VARIANCE FOR MASONRY WALL UNDER SECTION 2.2.9 (D) CHAPTER 14, ZONING ORDINANCE, ALLOW BARBWIRE FENCE SECTION 3.06.001 CHAPTER 3, CITY OF SMITHVILLE CODE OF ORDINANCES FOR PROPERTY LOCATED AT TOWNSITE ADDITION BLOCK 66, LOT 1, 2, 3, & 4; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Sweeney Projects, LLC has filed an Application for Variance, attached hereto as Exhibit A and incorporated herein for all purposes (the “*Application*”), related to the property located at Townsite Addition Block 66, Lot 1,2,3,& 4, seeking a variance from the side yard setbacks and Lot coverage in Section 2.2.9 (C), Variance for masonry wall under section 2.2.9 (D) Chapter 14, Zoning Ordinance, and to allow a barbwire fence section 3.06.001 Chapter 3 of the City of Smithville Code of Ordinances (the “*Ordinance*”) to the extent and for the reasons set forth in the Application (the “*Variance*”);

**WHEREAS**, pursuant to Texas Local Government Code § 211.009(a)(3), the City Council of the City of Smithville, sitting as the Board of Adjustment, has the authority to grant a variance from the terms of the Ordinance if the City Council determines that the variance is not contrary to the public interest and, due to special conditions, a literal enforcement of the Ordinance would result in unnecessary hardship, and so that the spirit of the Ordinance is observed and substantial justice is done;

**WHEREAS**, the concurring vote of 75 percent of the members of the City Council is necessary to authorize a variance pursuant to Texas Local Government Code § 211.009(c);

**WHEREAS**, the City Council has received the recommendation regarding the Variance from the Planning and Zoning Commission;

**WHEREAS**, the City Council has taken into account the nature of the proposed land use, 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 convenience and welfare in the vicinity;

**WHEREAS**, the above considerations and the facts contained in the Application and presented during a public hearing, the City Council makes affirmative findings as to all of the following:

(1)= the Variance will not be contrary to the public interest;



- (2) there are special conditions;
- (3) because of the special conditions, literal enforcement of the Ordinance would result in unnecessary hardship;
- (4) the spirit of the ordinance will be observed; and
- (5) substantial justice is done;

**WHEREAS**, the following conditions are desirable in the public interest (the “*Conditions*”):

- (1) The Property may only be developed substantially in accordance with the plan included in Exhibit A; and
- (2) Granting the Variance does not constitute approval of any other variances or other matters which may be depicted in the Application;

**WHEREAS**, the Planning and Zoning Commission of the City of Smithville, Texas, and the City Council of the City of Smithville, Texas, in compliance with State law with reference to the zoning ordinance of the City of Smithville, Texas, have given requisite notices by publication and otherwise; and

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

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

1. **Findings of Fact.** The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.
2. **Enactment.** Based on the above findings of fact, the City Council hereby GRANTS the Variance subject to the Conditions.
3. **Severability.** Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause, or phrase of this ordinance and same are deemed severable for this purpose.
4. **Effective Date.** This Ordinance shall be effective as of the date of adoption.

**PASSED, APPROVED AND ADOPTED THIS 11<sup>th</sup> DAY OF SEPTEMBER, 2023.**

**APPROVED:**

---

Sharon Foerster, Mayor

**ATTEST:**

---

Jennifer Lynch, City Secretary

# CITY OF SMITHVILLE

## PLANNING & ZONING APPLICATION

### APPLICATION TYPE

Zoning Change  
Request:

☒ ~~Change in Zoning Class~~

☐ Change in Ordinance

☒ Variance

☐ Special Use Permit

☒ Minor Plat/Subdivision

☐ Other \_\_\_\_\_

Number of  
Requests:

☐ Single

☒ Multiple

### PROPERTY IDENTIFICATION

Street Address 207 Gazley Street

\*\*\* 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: AMENDING PLAT OF LOTS 1, 2, 3, & 4, BLOCK 66, ORIGINAL TOWNSITE, CITY OF SMITHVILLE

Property Tax Code: \_\_\_\_\_ Block Number: 66 Lot Number: 1-4

Property Owner  
(as listed on Deed): Sweeney Projects, LLC

Property Owner  
Mailing Address: PO Box 925, Smithville Texas 78957

Owner's Phone No: 512-718-3187 Owner's Email: ldsweeney19@gmail.com

Agent's Name  
(if applicable): Olson Surveying - DeAnna

Agent's Mailing  
Address: \_\_\_\_\_

Agent's Phone No: \_\_\_\_\_ Agent's Email: olsonsurvey@sbcglobal.net

## 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 checked="" type="checkbox"/>	C-3 <input type="checkbox"/>		C-2 <input type="checkbox"/>	C-3 <input 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:

- 0 Lot line on side yard  
- Masonary wall

Describe special use requested:

re Plat 4 lots into 1 Large Lot

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

- re plat to build Storage facility for boats/RVs and 10x10 mini Storage.  
- Masonary wall not needed for business application  
- Variance to get building dimensions needed for building because of drainage ditch encroaching on north end of property not allowing for buildable area needed.  
- Verify fencing requirements

## 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: 7-24-2023

### OFFICE USE ONLY:

Fee Amount: 675

Fee Payment: 675

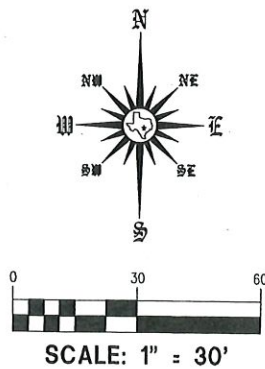
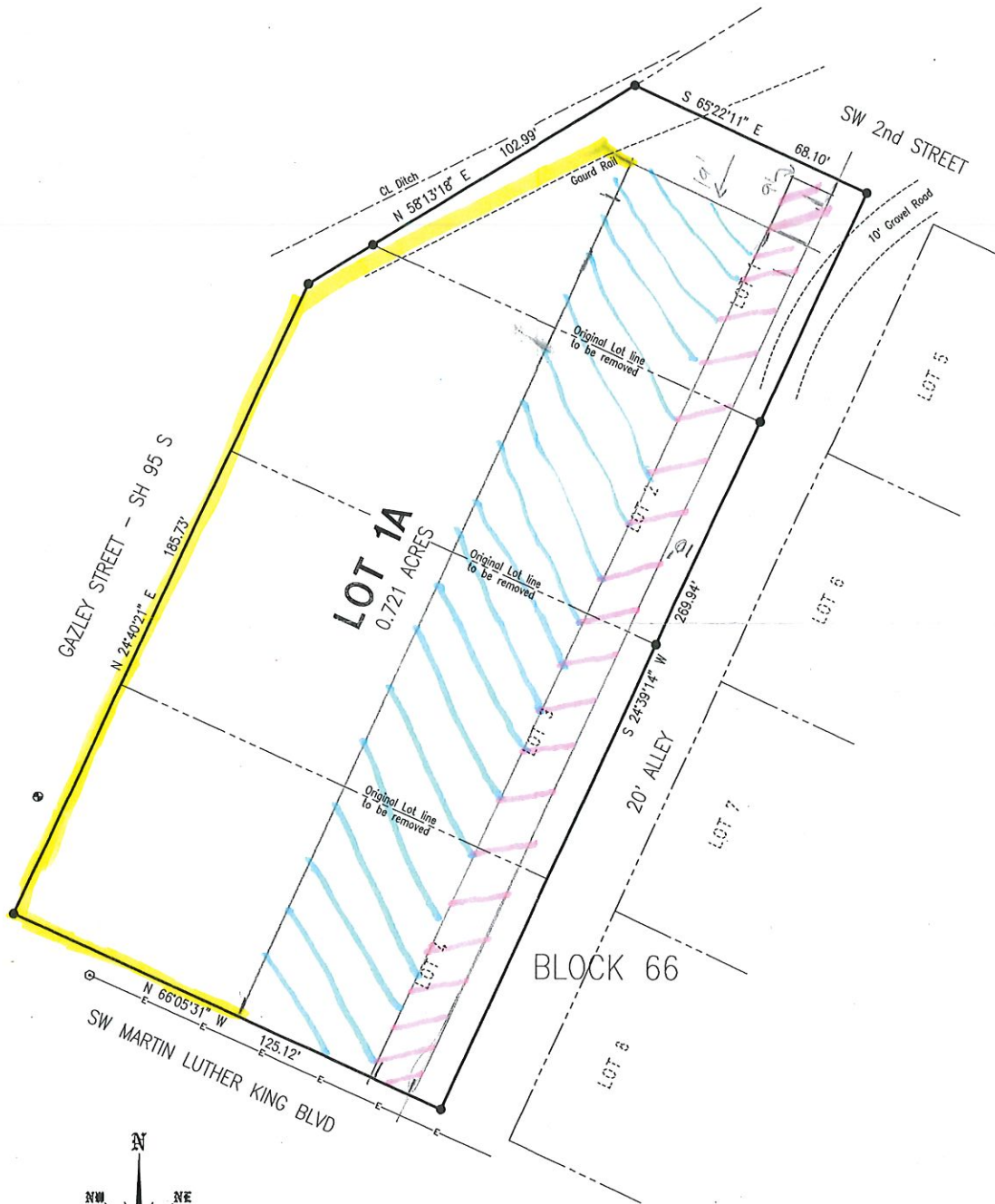
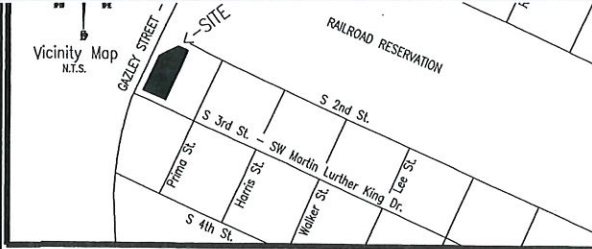
P&Z Date: Sept 5, 2023

Council Date: Sept 11, 2023

Accepted By: [Signature]

Date Submitted: 8-4-2023

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



**LEGEND**

- IRON ROD FOUND
- IRON PIPE FOUND
- ⊙ 5/8 IRON ROD SET
- ⊕ UTILITY POLE
- ⊗ WATER METER
- ⊙ GAS METER
- X- FENCE LINE
- E- ELECTRIC LINE
- BOUNDARY LINE

**EASEMENT ABBREVIATIONS**  
CITY OF SMITHVILLE ZONING  
C-2 GENERAL COMMERCIAL DISTRICT

*Boat/rv Storage 16' Tall*  
*40' X 250'*  
*10x10 Storage unit facing alley*  
*8' Tall 10' X 260'*  
*Chain link or similar fencing*  
*6' Tall*

**PLAT NOTES:**

WATER SERVICE: \_\_\_\_\_  
WASTEWATER SEW \_\_\_\_\_  
ELECTRIC SERVICE \_\_\_\_\_  
GAS SERVICE: CE \_\_\_\_\_

1. ALL SUBDIVISION CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
2. CONSTRUCTION AND ACCEPTANCE OF THIS PLAT SHALL BE SUBJECT TO THE CITY OF SMITHVILLE ZONING ORDINANCE.
3. IT IS UNDERSTOOD THAT THE DEVELOPER OF THIS PLAT SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF SMITHVILLE AND THE STATE OF TEXAS.
4. PRIOR TO CONSTRUCTION, THE DEVELOPER SHALL OBTAIN A FLOOD CERTIFICATE FROM THE TEXAS DEPARTMENT OF TRANSPORTATION.
5. SITE DEVELOPMENT SHALL BE IN ACCORDANCE WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
6. THE OWNER OF THIS PLAT SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF SMITHVILLE AND THE STATE OF TEXAS.
7. NO LOT IN THIS PLAT SHALL BE USED FOR ANY OTHER PURPOSE THAN THAT SPECIFIED IN THE CITY OF SMITHVILLE ZONING ORDINANCE.
8. IT IS THE RESPONSIBILITY OF THE DEVELOPER TO OBTAIN ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF SMITHVILLE AND THE STATE OF TEXAS.
9. PUBLIC UTILITIES SHALL BE LOCATED IN ACCORDANCE WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
10. TEMPORARY EASEMENTS SHALL BE IN ACCORDANCE WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
11. PROPERTY OWNERS SHALL NOT PROHIBIT ACCESS TO ADJACENT PROPERTIES.
12. THE ELECTRIC AND OTHER UTILITIES SHALL BE INSTALLED IN ACCORDANCE WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
13. WATER AND SEWER LINES SHALL BE INSTALLED IN ACCORDANCE WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.
14. BUILDING SETBACKS SHALL BE IN ACCORDANCE WITH THE CITY OF SMITHVILLE ZONING ORDINANCE.

NO PORTION OF THIS PLAT SHALL BE USED FOR ANY OTHER PURPOSE THAN THAT SPECIFIED IN THE CITY OF SMITHVILLE ZONING ORDINANCE.

**FLOOD WARNING:** PREVENTION OF FLOODING AND ENGINEERING OF FLOOD HEIGHTS BY THE COMMISSIONER OR USES PERMITTED BY THE COMMISSIONER SHALL NOT BE A BASIS FOR LIABILITY OF THE EMPLOYEE THEREOF.

STATE OF TEXAS  
COUNTY OF BASTROP  
I, MICHAEL D. OLSON, COUNTY CLERK, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD ON THE 14TH DAY OF MAY, 2014, AT 10:00 AM, AND THAT IT IS A TRUE AND CORRECT COPY OF THE ORIGINAL PLAT.

MICHAEL D. OLSON  
REGISTERED PROFESSIONAL  
REG. NO. 5386  
711 WATER STREET  
BASTROP, TEXAS 77981  
512-321-5476



Item# 16

## **RESOLUTION # 2023-09-513**

**A RESOLUTION OF THE CITY OF SMITHVILLE TO AMEND RATES OF CITY SERVICES, GARBAGE, WATER, ELECTRIC, PERMITS, APPLICATIONS, AND OTHER MISCELLANEOUS CHARGES AND UPDATE THE MASTER FEE SCHEDULE ATTACHED AS EXHIBIT “A” PROVIDING THAT OTHER FEES NOT LISTED BUT NOW CHARGED PURSUANT TO OTHER ORDINANCES AND RESOLUTIONS SHALL REMAIN IN EFFECT UNTIL TRANSFERRED TO THE MASTER FEE SCHEDULE BY AMENDMENT; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Smithville (“City”) has incurred increasing expenses for various services provided to the City residents; and

**WHEREAS**, the City finds it necessary to regularly review and bring current, fees, and assessments charged by the City of Smithville; and

**WHEREAS**, based upon the foregoing, the City Manager has reviewed the City’s fees and has determined that changes are necessary and that the proposed changes to the Fee Schedule as set forth in Exhibit “A” to the Resolution represent fees that fairly compensate the City for the costs incurred for the services provided; and

**WHEREAS**, after evaluating existing fees and increased cost incurred by City for third-party services and services provided to residents and businesses, the City Council finds that the fees proposed in Exhibit “A”, attached hereto, are not excessive; rather, the fees are determined to be reasonable and necessary to fairly reimburse the City for the cost incurred and for cost contractually required; and

**WHEREAS**, in the event, there is a conflict between a fee listed in the Master Fee Schedule and the provisions of any other City ordinance or resolution, the provisions of the Master Fee Schedule shall prevail; and

**WHEREAS**, although the purpose of this resolution is to create the Master Fee Schedule, this resolution is not intended to amend, abolish or change any fee heretofore established that is not listed in the Master Fee Schedule.

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

**SECTION I.** The City Council of the City of Smithville, Texas finds it necessary to increase the rates for Building, Electrical, Plumbing, Film, Garbage Rates, Cemetery Rates, Water Rates, Leaf and Limb fees, as follows in Exhibit “A “and referenced in the below sections of the code of ordinances:

**Film Permit-** Chapter 1 General Provisions Article 1.13 Sec. 1.13.004

**Sale of Lots-** Chapter 1 Article 1.10, Sec 1.10.011 & 1.10.021

**Building Permit Fee-** Chapter 3 Article 3.02 Sec 3.02.032

**Plumbing Permit Fee-** Chapter 3 Article 3.02 Division 4 Sec 3.02.032

**Electrical Permit for Inspection-** Chapter 3 Article 3.02 Division 6 Part II Sec 3.02.233

**Leaf & Limb-** Chapter 13 Utilities Article 13.08 Sec 13.08.005

**Garbage-** Chapter 13 Utilities Article 13.08 Sec 13.08.002

**Water Rates-** Chapter 13 Article 13.04 Sec 13.04.001

**Electric Rates-** Chapter 13 Article 13.07 Sec 13.07.002

**Planning & Zoning Fee-** Chapter 14 Exhibit A 5. Provisions 5.2.2 (c)

**SECTION 3:** That all provisions of the ordinances and resolutions of the City of Smithville in conflict with the provisions of this resolution be and the same are hereby repealed and all other provisions of the ordinances and resolutions of the City of Smithville not in conflict with the provisions hereof shall remain in full force and effect.

**SECTION 4:** That if any section, sentence, clause, or phrase of this resolution is for any reason held to be unconstitutional or otherwise invalid or unenforceable by a court of competent jurisdiction, such decision shall not affect the validity of the remaining sections, sentences, clauses, or phrases of this resolution, it being the legislative intent that the provisions of this resolution are severable and that the resolution shall continue in effect notwithstanding the invalidity of such section, sentence, clause, or phrase.

**SECTION 5:** That the fees provided for in Section 1 of this Resolution relative to the various proposed rates and fees shall become effective on the 1st day of October 2023.

**PASSED AND APPROVED THIS 11<sup>TH</sup> DAY OF SEPTEMBER 2023.**

APPROVED:


---


Sharon Foerster, Mayor

ATTEST:


---


Jennifer Lynch, City Secretary


		Exhibit "A"	
		City of Smithville	
		Fee Schedule	
		05/15/2023	Proposed 2023/2024
Description of Service		Approved Rates	
General Services			
Peddlers Permit Initial Permit	\$	75.00	
Peddlers Each Additional Person	\$	25.00	
Parade Permit	\$	50.00	
Special Use Fee Yearly	\$	75.00	
Hotel Occupancy Tax	7% of the price paid for a room		
Circus Fee	\$	100.00	
Taxi Cab License	\$	50.00	
Sound Permit	<del>\$</del>	<del>10.00</del>	
Alcoholic Beverage Permit (1/2 of the state fee)	Varies with permit		
Mowing of a City Lot	\$	150.00	
Golf Cart permit 2yr permit	\$	50.00	
Credit Card Processing Fee per transaction	\$	4.00	
NSF Check Service Fee	\$	35.00	
Film Permit Fee	\$	150.00	\$ 200.00
Leaf & Limb Pick up in large Quantities 1st 30 min	\$	25.00	
Leaf & Limb Pick up in large Quantities every 15 min thereafter	\$	10.00	
Leaf & Limb Pick up in large Quantities if heavy equipment is used	\$	25.00	
Smart Meter Opt-Out charge	\$	15.00	
CO Improvements	\$	5.75	
Volunteer Fire Department Fee Residential/ Commercial	\$	1.00	\$ 5.00
Recycle Center Membership Fee inside city limits (Annual)	\$	-	\$ 50.00
Recycle Center Membership Fee outside city limits( Annual)	\$	-	\$ 100.00
Recycling Center replacment card			\$ 5.00
Recycling Center Fee for commercial out of town (per load)	\$	-	\$ 250.00
Airport Rates			
Hanger Lease	\$	325.00	
Ground Lease	.15 sq ft		
Tie Down Lease Pavement Twin	\$	60.00	
Tie Down Lease Pavement Single	\$	50.00	
Tie Down Lease Grass Twin	\$	50.00	
Tie Down Lease Grass Single	\$	35.00	
Cemetery			
Cemetery Deed Transfer	\$	50.00	
Internment Fee	\$	100.00	
Cemetery Plot on Tax Roll	\$	750.00	\$ 1,000.00
Cemetery Plot NOT on Tax Roll(x 100%)	\$	1,500.00	\$ 2,000.00
Building			
Planning and Zoning Fee	\$	675.00	\$ 775.00
Building Permit per Sq. foot	.35/sq foot		.45 sq ft
Plan Review Fee Residential	30% of Permit		
Plan Review Fee Commercial	1/2% of Total Construction		
Re-Inspection Fee	\$	50.00	\$ 75.00


		Exhibit "A"	
		City of Smithville	
		Fee Schedule	
		05/15/2023	Proposed
Description of Service	Approved Rates		2023/2024
Permit 1-3 months extension	\$ 25.00	\$	50.00
Certificate of Occupancy	\$ 25.00	\$	50.00
***Demolition Permit		\$	50.00
***Minimum Permit Fee*** signs, building demo, pool, fence		\$	50.00
<b>Permits/ Inspections</b>			
Penalty for NOT Pulling a Permit	3x the permit fee		
Moving Permit	\$ 125.00		
Moving within the same lot	\$ 25.00		
<b>Electrical Permits</b>			
New Home/ Rewire	\$ 175.00	\$	200.00
Electrical Permit 1 Room	\$ 35.00	\$	50.00
Electrical Permit 2 Room	\$ 45.00	\$	60.00
Electrical Permit 3 Room	\$ 55.00	\$	70.00
Electrical Permit 4 Room	\$ 70.00	\$	85.00
100 Amp Service	\$ 17.50	\$	50.00
125 Amp Service	\$ 20.00	\$	50.00
200 Amp Service	\$ 25.00	\$	50.00
Electrical Apparatus	\$ 20.00	\$	30.00
Panels(1-10)	\$ 25.00	\$	50.00
Panels (10+)	\$ 25.00	\$	50.00
Minimum Commercial Fee	\$ 150.00		
<b>Plumbing Permits</b>			
New Home / Replumb	\$ 175.00	\$	200.00
Bath Fixture Group	\$ 50.00		
Kitchen Fixture and Group Water Heater	\$ 50.00		
Water Heater	\$ 25.00	\$	50.00
Water Piping	\$ 25.00	\$	50.00
Sewer Piping	\$ 25.00	\$	50.00
Gas Piping Licensed plumber only	\$ 25.00	\$	50.00
Gas Test Licensed Plumber only	\$ 25.00	\$	50.00
Lawn Sprinkler System	\$ 75.00		
Industrial or Specialty Fixture	\$ 25.00	\$	50.00
Floor drain	\$ 25.00	\$	50.00
Minimum Commercial Fee	\$ 150.00		
***Street Closures***		\$	50.00
***Easement/ROW Vacation***Quitclaim Alley		\$	1,500.00
***Easement/ROW Vacation*** Quitclaim portion of street		\$	3,500.00
<b>Water</b>			
Water Service Inside City Limits Residential/ Commercial			
Base Rate (includes 1st 2,000 gallons)	\$ 18.00		
Base 1 inch	\$ 25.00		
Base 1.5 inch	\$ 50.00		




		Exhibit "A"	
		City of Smithville	
		Fee Schedule	
		05/15/2023	Proposed 2023/2024
Description of Service		Approved Rates	
Base 2 inch	\$	75.00	
Base 2.5 inch	\$	125.00	
Base 3 inch	\$	175.00	
Base 4 inch	\$	300.00	
Per 1,000 gallons	\$	3.50	\$ 4.50
Bulk Water	\$	5.00	
<u>Water</u>			
Water Service outside City Limits Residential/ Commercial			
Base Rate (includes 1st 2,000 gallons)	\$	30.00	
Base 1 inch	\$	45.00	
Base 1.5 inch	\$	75.00	
Base 2 inch	\$	125.00	
Base 2.5 inch	\$	200.00	
Base 3 inch	\$	300.00	
Base 4 inch	\$	500.00	
Per 1,000 gallons	\$	5.00	
Water Tap 3/4 inch	\$	3,000.00	
Water Tap 1 inch	\$	3,500.00	
Water Tap 1 1/2 inch	\$	5,000.00	
Water Tap 2 inch	\$	5,500.00	
Water Tap over 2 inch		Cost +25%	
Utility Reconnect Fee	\$	50.00	
Emergency Utility Reconnect Fee	\$	100.00	
<u>Wastewater</u>			
Service Base Rate Inside City Limits	\$	15.00	
Per 1,000 Gallons Inside City Limits	\$	4.00	
Service Base Rate Outside City Limits	\$	17.50	
Per 1,000 gallons Outside City Limits	\$	5.75	
Sewer Tap 4 inch	\$	4,500.00	
Sewer Tap 6 inch	\$	5,000.00	
Sewer Tap 8 inch	\$	6,500.00	
<u>Animal Control</u>			
Stalling of a Horse on City lot yearly permit	\$	25.00	
Annual Dog/Cat Tag Renewal Spayed/Neutered	\$	15.00	
Annual Dog/Cat Tag Renewal NOT Spayed/Neutered	\$	20.00	
Replacement License Tag	\$	10.00	
Annual Register Dangerous Dog	\$	100.00	
Annual Permit for Restricted Animal Ownership	\$	100.00	
<u>Electrical Rates</u>			
Electrical Residential			
Residential Base Meter	\$	10.00	
Plus Distribution Energy Charge per kwh	\$	0.05	\$ 0.055
Plus Power Cost Recovery Factor (PCRF)		Variable	

		Exhibit "A"	
		City of Smithville	
		Fee Schedule	
		05/15/2023	Proposed 2023/2024
Description of Service		Approved Rates	
New Service Installation/Upgrade		Cost + 10%	
Reconnect Service Fee		\$ 50.00	
Emergency Reconnect Service Fee		\$ 100.00	
Residential Outside City Limits			
Meter Base Rate		\$ 15.00	
Electrical Rates			
Plus Distribution Energy Charge per kwh		\$ 0.065	
Plus Power Cost Recovery Factor (PCRF)		Variable	
Electric Small Commercial			
Monthly Base Meter Charge		\$ 10.00	
Plus Distribution Energy Charge per kwh		\$ 0.05	\$ 0.055
Plus Power Cost Recovery Factor (PCRF)		Variable	
New Service Installation/Upgrade		Cost + 10%	
Large Commercial/ Demand			
Monthly Base Meter Charge		\$ 25.00	
Distribution Energy Charge per kwh		\$ 0.05	\$ 0.055
Demand Meter Energy Charge per kwh		\$ 7.50	
Plus Power Cost Recovery Factor (PCRF)		Variable	
New Service Installation/Upgrade		Cost + 10%	
Municipal Accounts		\$ 0.0247	
Contract Light Monthly Fee		\$ 6.75	
Contract light installation if pole already exists		\$ 75.00	
Contract Light Fee and Pole(pole \$261, Install \$75)		\$ 336.00	
Garbage			
Monthly Garbage Residential		\$ 38.50	\$ 48.50
Monthly Non-Residential Rate		\$ 50.00	
Commercial/Industrial Inside City Limits hand pickup 2x per week			
Up to 120 Gallon Container		\$ 40.33	\$ 45.00
120-240 Gallon Container		\$ 68.56	
Commercial/Industrial Outside City Limits hand pickup 2x per week			
Up to 120 Gallon Container		\$ 85.00	
Bin Pick Up			
2 cu. Yard 1x Weekly		\$ 121.46	\$ 133.61
2 cu. Yard 2x Weekly		\$ 242.91	\$ 267.20
2 cu. Yard 3x Weekly		\$ 364.38	\$ 400.82
2 cu. Yard 4x Weekly		\$ 485.83	\$ 531.41
3 cu. Yard 1x Weekly		\$ 142.89	\$ 157.18
3 cu. Yard 2x Weekly		\$ 285.78	\$ 314.36
3 cu. Yard 3x Weekly		\$ 428.67	\$ 471.54
3 cu. Yard 4x Weekly		\$ 650.76	\$ 715.84
4 cu. Yard 1x Weekly		\$ 154.70	\$ 170.17
4 cu. Yard 2x Weekly		\$ 309.41	\$ 340.35
4 cu. Yard 3x Weekly		\$ 464.11	\$ 510.52

		<b>Exhibit "A"</b>	
		<b>City of Smithville</b>	
		<b>Fee Schedule</b>	
		05/15/2023	<b>Proposed 2023/2024</b>
<b>Description of Service</b>	<b>Approved Rates</b>		
4 cu. Yard 4x Weekly	\$ 618.81		\$ 680.69
6 cu. Yard 1x weekly	\$ 208.90		\$ 229.79
6 cu. Yard 2x Weekly	\$ 417.81		\$ 459.59
6 cu. Yard 3x Weekly	\$ 626.71		\$ 689.38
6 cu. Yard 4x Weekly	\$ 835.63		\$ 919.19
8 cu. Yard 1x Weekly	\$ 259.11		\$ 285.02
<b><u>Garbage</u></b>			
Vertipak 6yr 3x per wk (Nursing Home)	\$ 705.91		\$ 776.50
Additional Cart or Replacement Cart	\$ 6.00		\$ 10.00
Lock Bar Service/per month	\$ 5.00		\$ 10.20
Commercial Container Delivery Fee per Cart/Dumpster	\$ 90.00		Actual cost + \$5.00
Commercial Container Extra Pickup Fee per Cart/Dumpster	\$ 45.00		Actual cost + \$5.00
Commercial Container Extra Pickup Fee per Cart/Dumpster	\$ 150.00		Actual cost + \$5.00
Commercial Container Unusual Accumulation/Overage Fee	\$ 150.00		Actual cost + \$5.00
<b><u>Warehouse Dump Fees</u></b>			
<b>Resident Inside City Limits</b>			
Bag of Trash	\$ 5.00		
Trash Can	\$ 5.00		
55 Gal Barrel	\$ 10.00		
Pickup Load (No Sideboards)	\$ 25.00		
Pickup Load (Sideboards)	\$ 50.00		
Trailer (No Sideboards)	\$ 100.00		
Trailer (Sideboards)	\$ 175.00		
Per Cubic Yard	\$ 20.00		
Contractor Per Pickup Load	\$ 100.00		
Contractor per Trailer Load	\$ 200.00		
<b>Resident outside City Limits</b>			
Bag of Trash	\$ 10.00		
Trash Can	\$ 20.00		
55 Gal Barrel	\$ 25.00		
Pickup Load (No Sideboards)	\$ 50.00		
Pickup Load (Sideboards)	\$ 100.00		
Lowboy Trailer (No Sideboards)	\$ 200.00		
Lowboy Trailer (Sideboards)	\$ 350.00		
Per Cubic Yard	\$ 45.00		
Contractor Per Pickup Load	\$ 200.00		
Contractor per Trailer Load	\$ 400.00		
<b><u>Rec Center Fees</u></b>			
<b>Individual</b>			
Monthly	\$ 20.00		

		Exhibit "A"	
		City of Smithville	
		Fee Schedule	
		05/15/2023	Proposed 2023/2024
Description of Service		Approved Rates	
Quarterly		\$ 50.00	
Year		\$ 150.00	
Youth (6-17)			
Monthly		\$ 10.00	
Quarterly		\$ 25.00	
Year		\$ 90.00	
*Military / *Student 18-23			
Rec Center Fees			
Monthly		\$ 15.00	
Quarterly		\$ 30.00	
Year		\$ 100.00	
Seasoned (over 65)			
Monthly		\$ 15.00	
Quarterly		\$ 30.00	
Year		\$ 100.00	
*Family			
Monthly		\$ 50.00	
Quarterly		\$ 135.00	
Year		\$ 475.00	
Group Rate (10+ for discount)		\$15/person	
Daily Rate			
Basketball Court-17 yrs. & Under		\$ 1.00	
Basketball Court-18 yrs. & Up		\$ 2.00	
Exercise Room		\$ 5.00	
Racquetball Court		\$ 5.00	
*Military (Active or Veteran)			
*Student 18-23 (must show college/school ID)			
*Family (up to 4 people, \$5 per each additional member)			
Programs			
Dribblers		\$ 45.00	
Kickers		\$ 45.00	
Bumpers		\$ 45.00	
Clinics		\$ 40.00	
Turkey Trot		\$ 15.00	
Summer Camp		\$ 135.00	
Racquetball League		\$ 5.00	
Disc Golf Tourney		\$ 35.00	
After School		\$ 160.00	
Kayak Rentals			
Daily			
Single per day		\$ 50.00	
Single Saturday or Sunday		\$ 20.00	
Single \$50/day; \$20/Saturday or Sunday			

		<b>Exhibit "A"</b>	
		<b>City of Smithville</b>	
		<b>Fee Schedule</b>	
		05/15/2023	<b>Proposed 2023/2024</b>
<b>Description of Service</b>		<b>Approved Rates</b>	
Double \$60/day; \$30/Saturday or Sunday			
<b>Overnight:</b>			
Single per night	\$	100.00	
Double per night	\$	120.00	
<b>Smithville Parks &amp; Recreation Rental Rates</b>			
<b>Alcohol &amp; Security Fees</b>		<b>Flat Rate</b>	
Alcohol Fee	\$	100.00	
Security Fee-Any Rental with Alcohol		SPD Set Fees	
<b>Alcohol &amp; Security Commercial Fees</b>		<b>Commercial</b>	
Alcohol Fee	\$	100.00	
Security Fee-Any Rental with Alcohol		SPD Set Fees	
<b>Chairs &amp; Tables</b>		<b>Flat Rates</b>	
Table or Chair Rental Deposit	\$	100.00	
Chair Rental / Chair / Day	\$	3.00	
Table Rental / Table / Day	\$	5.00	
Table or Chair Set Up Fee	\$	100.00	
<b>Chairs &amp; Tables Commercial</b>		<b>Commercial</b>	
Table or Chair Rental Deposit	\$	100.00	
Chair Rental / Chair / Day	\$	3.00	
Table Rental / Table / Day	\$	5.00	
Table or Chair Set Up Fee	\$	100.00	
<b>RV/Camping Sites (Electric &amp; Water/Max. 1 RV or 2 Tents)</b>		<b>Flat Rates</b>	
Day	\$	20.00	
Weekly	\$	100.00	
Monthly	\$	350.00	
Special Events, Holiday's, & Holiday Weekends**	\$	25.00	
Special Events**	Any event advertised to be open to the public.		
Holiday's, & Holiday Weekends**	Any City observed holiday on a Fri. , Sat., Sun., or Mon. will be charged holiday rates through the weekend.		
<b>RV/Camping Sites (Electric &amp; Water/Max. 1 RV or 2 Tents)</b>		<b>Commercial</b>	
Day		NA	
Weekly		NA	
Monthly		NA	
Special Events, Holiday's, & Holiday Weekends**		NA	
Special Events**	Any event advertised to be open to the public.		
Holiday's, & Holiday Weekends**	Any City observed holiday on a Fri. , Sat., Sun., or Mon. will be charged holiday rates through the weekend.		





# Exhibit "A"

## City of Smithville

### Fee Schedule

05/15/2023

**Proposed  
2023/2024**

#### Description of Service

#### Approved Rates

##### Gymnasium & Stage

##### Residents/Non-Profit

Deposit	\$	500.00
Day	\$	400.00
Per Hour*	\$	80.00
Half of Gym / Day	\$	200.00
Half of Gym / Hour*	\$	40.00
Instructor Contract Half of Gym/Hour	NA	
Sound System	\$	100.00

##### Gymnasium & Stage Commercial Rates

##### Commercial

Deposit	\$	1,000.00
Day	\$	1,200.00
Per Hour*	\$	240.00

##### Gymnasium & Stage Commercial Rates

##### Commercial

Half of Gym / Day	\$	600.00
Half of Gym / Hour*	\$	120.00
Instructor Contract Half of Gym/Hour	\$	20.00
Sound System	\$	100.00

##### Commercial Kitchen

##### Residents/Non-Profit

Deposit	\$	500.00
Day	\$	100.00
Per Hour*	\$	25.00

##### Commercial Kitchen Commercial Rates

##### Commercial

Deposit	\$	500.00
Day	\$	300.00
Per Hour*	\$	75.00

##### Large Meeting Room (Including 8 Tables/40 Chairs)

##### Residents/Non-Profit

Deposit	\$	100.00
Day	\$	150.00
Per Hour*	\$	20.00

##### Large Meeting Room (Including 8 Tables/40 Chairs)

##### Commercial

Deposit	\$	100.00
Day	\$	450.00
Per Hour*	\$	60.00

##### Small Meeting Rooms (Including 3 Tables/20 Chairs)

##### Residents/Non-Profit

Deposit	\$	100.00
Day	\$	100.00
Per Hour*	\$	15.00

##### Small Meeting Rooms (Including 3 Tables/20 Chairs)

##### Commercial

Deposit	\$	100.00
Day	\$	300.00
Per Hour*	\$	45.00

##### Chuckwagon Square (Includes Picnic Tables & Stages)

##### Residents/Non-Profit

Deposit	\$	500.00
Day	\$	350.00
Hour	\$	75.00
Clean-up per trash bag	\$	25.00



**Exhibit "A"**  
**City of Smithville**

**Fee Schedule**

05/15/2023

**Proposed  
2023/2024**

**Description of Service**

**Approved Rates**

Beer Booth	\$	50.00
Ticket Booth	\$	50.00
Walk In Cooler	\$	75.00

**Chuckwagon Square (Includes Picnic Tables & Stages)**

**Commercial**

Deposit	\$	1,000.00
Day	\$	1,050.00
Hour	\$	225.00
Clean-up per trash bag	\$	25.00

**Chuckwagon Square (Includes Picnic Tables & Stages)**

**Commercial**

Beer Booth	\$	50.00
Ticket Booth	\$	50.00
Walk In Cooler	\$	225.00

**Ice Maker**

**Residents/Non-Profit**

*If kitchen is not rented*	\$	25.00
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**Ice Maker Commercial Rate**

**Commercial**

*If kitchen is not rented*	\$	25.00
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**Bounce House**

**Residents/Non-Profit**

	\$	100.00
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**SMITHVILLES CURRENT CITY EMPLOYEES & ACTIVE VOLUNTEER FIRE FIGHTERS  
WILL RECEIVE ONE PRIVATE RENTAL PER YEAR FOR 50% OFF. DEPOSIT FEE OF FULL  
PRICE.**

**SMITHVILLES CURRENT CITY COUNCIL MEMBERS WILL RECEIVE ONE PRIVATE  
RENTAL PER YEAR FOR FREE. DEPOSIT FEE OF FULL PRICE.**

**Pavilion-Covered Facility (Includes Tables & Chairs)**

**Residents/Non-Profit**

Deposit	\$	500.00
Day	\$	350.00
Hour	\$	75.00
Clean-up per trash bag	\$	25.00
Kitchen/Day	\$	75.00

**Pavilion-Covered Facility (Includes Tables & Chairs)**

**Commercial**


Deposit	\$	1,000.00
Day	\$	1,050.00
Hour	\$	225.00
Clean-up per trash bag	\$	25.00
Kitchen/Day	\$	225.00


**Ball Field**


**Residents/Non-Profit**

Deposit	\$	250.00
Day with lights	\$	250.00
Half Day with lights	\$	125.00
Tournament/ 2 Day		\$375-NP Only

Smithville Area Sports Associations**	\$	50.00
Smithville Area Sport Association Lights / Hour	\$	15.00

		<b>Exhibit "A"</b>	
		<b>City of Smithville</b>	
		<b>Fee Schedule</b>	
		05/15/2023	<b>Proposed 2023/2024</b>
<b>Description of Service</b>		<b>Approved Rates</b>	
Smithville Area Sports Associations**		Yearly Contract with \$1,000,000 general liability insurance required.	
<b>Ball Field</b>		<b>Commercial</b>	
	Deposit	\$ 250.00	
	Day with lights	\$ 500.00	
	Half Day with lights	\$ 250.00	
	Tournament/ 2 Day	\$ 750.00	
Smithville Area Sports Associations**		NA	
Smithville Area Sport Association Lights / Hour		NA	
Smithville Area Sports Associations**		Yearly Contract with \$1,000,000 general liability insurance required.	
<b>Rodeo Arena</b>		<b>Residents/Non-Profit</b>	
	Deposit	\$ 500.00	
	Day with lights	\$ 250.00	
	Half Day with lights	\$ 125.00	
Smithville Area Rodeo Associations**		\$ 50.00	
Smithville Area Rodeo Association Lights / Hour		\$ 15.00	
Smithville Area Rodeo Associations**		Yearly Contract with \$1,000,000 general liability insurance required.	
<b>Riverbend Park Front Field or Parking</b>		<b>Commercial</b>	
	Deposit	\$ 500.00	
	Day	\$ 1,000.00	
<b>Disc Golf Course</b>		<b>Residents/Non-Profit</b>	
	Deposit	\$ 250.00	
	Day	\$ 100.00	
Tournament / 2 Day		\$150-NP Only	
<b>Disc Golf Course Commercial Rate</b>		<b>Commercial</b>	
	Deposit	\$ 250.00	
	Day	\$ 300.00	
Tournament / 2 Day		\$ 450.00	
<b>Sand Volleyball Court</b>		<b>Residents/Non-Profit</b>	
	Deposit	\$ 100.00	
	Day	\$ 30.00	
Tournament / 2 Day		\$50-NP Only	
<b>Sand Volleyball Court</b>		<b>Commercial</b>	
	Deposit	\$ 100.00	
	Day	\$ 100.00	
Tournament / 2 Day		\$ 175.00	
<b>Outdoor Basketball Court</b>		<b>Residents/Non-Profit</b>	
	Deposit	\$ 100.00	
	Day	\$ 30.00	

		<b>Exhibit "A"</b>	
		<b>City of Smithville</b>	
		<b>Fee Schedule</b>	
		05/15/2023	<b>Proposed 2023/2024</b>
<b>Description of Service</b>		<b>Approved Rates</b>	
Tournament / 2 Day		\$50-NP Only	
<b>Outdoor Basketball Court Commercial</b>		<b>Commercial</b>	
	Deposit	\$ 100.00	
	Day	\$ 100.00	
	Tournament / 2 Day	\$ 175.00	
<b>Covered Picnic Areas (Riverbend Park)</b>		<b>Residents/Non-Profit</b>	
	Deposit	\$ 100.00	
	Day (8AM-10PM)	\$ 100.00	
	Half Day (4hrs)	\$50.00	
<b>Covered Picnic Areas Commercial Rates (Riverbend Park)</b>		<b>Commercial</b>	
	Deposit	\$ 100.00	
	Day (8AM-10PM)	\$ 150.00	
	Half Day (4hrs)	\$75.00	
<b>Covered Picnic Areas (Railroad Park)</b>		<b>Residents/Non-Profit</b>	
	Deposit	\$ 100.00	
	Day (8AM-10PM)	\$ 100.00	
	Half Day (4hrs)	\$ 50.00	
<b>Covered Picnic Areas Commercial Rates (Railroad Park)</b>		<b>Commercial</b>	
	Deposit	\$ 100.00	
	Day (8AM-10PM)	\$ 150.00	
	Half Day (4hrs)	\$ 75.00	
<b>Downtown Gazebo</b>		<b>Residents/Non-Profit</b>	
	Deposit	\$ 100.00	
	Day (8AM-10PM)	\$ 75.00	
	Half Day (4hrs)	\$50.00	
<b>Downtown Gazebo Commercial</b>		<b>Commercial</b>	
	Deposit	\$ 100.00	
	Day (8AM-10PM)	\$ 150.00	
	Half Day (4hrs)	\$75.00	
<b>Open Area (Any estimated 20ft x 20ft space) bounce house usage</b>		<b>For Residents/Non-Profit</b>	
	Deposit	\$ 100.00	
	Day (8AM-5PM)	\$ 50.00	
	Half Day (4hrs)	\$50.00	
<b>Open Area (Any estimated 20ft x 20ft space) bounce house usage</b>		<b>For Commercial</b>	
	Deposit	\$ 100.00	
	Day (8AM-5PM)	\$ 150.00	
	Half Day (4hrs)	\$100.00	
<b>Street Legal Train - Ann Powel Express Train</b>		<b>Residents/Non-Profit</b>	
	2 Hours	\$ 125.00	
	Each Additional Hour	\$ 50.00	
<b>Street Legal Train - Ann Powel Express Train</b>		<b>Commercial</b>	

		<b>Exhibit "A"</b>	
		<b>City of Smithville</b>	
		<b>Fee Schedule</b>	
		05/15/2023	<b>Proposed 2023/2024</b>
<b>Description of Service</b>		<b>Approved Rates</b>	
2 Hours		NA	
Each Additional Hour		NA	
<b><u>Train Fees</u></b>			
4:30pm-10pm: \$150/2 hour block			
Nothing past 10pm on weekdays excluding Fridays which can go until midnight			
10pm-12am time is requested, it would fall under the weekend 5pm-12am \$200 rate			
<b>Weekend:</b>			
8am-4:30pm: \$150/2 hour block			
4:30pm-12am: \$200/2 hour block			
<b>Holiday time period or Weekend:</b>			
8am-4:30pm: \$250/2 hour block			
4:30pm-12am: \$300/2 hour block			
If alcohol will be allowed on train: \$25			
If customer will be charging others to ride: \$300/2 hour block			
Extra hours across the board: \$50/hr.			
<b>SISD usage fee:</b>			
M-F 8am-4:30pm: \$10 per use for gas (2 hour block)			
Anything outside business hours will default to above rates			
<b>Chamber usage fee:</b>			
M-F 8am-4:30pm: \$10 per use for gas (2 hour block)			
Anything outside business hours will be ½ of the above prices			
Anything that is a charged event: \$300/2 hour block			
<b><u>Library Fees</u></b>			
Late Materials Fees (after 5-day grace period for materials quarantine - due to COVID risk)			
Books & Audiobooks Daily Rate	\$	0.10	
<b><u>Library Fees</u></b>			
DVDs Daily Rate	\$	1.00	
Electronics (Tablets, Laptops) Daily Rate	\$	1.00	
Books & Audiobooks *Maximum	\$	4.00	
DVDs *Maximum	\$	10.00	
Electronics (Tablets, Laptops) *Maximum	\$	20.00	
<b>*Fine max; we charge replacement cost of materials if lost/damaged</b>			
Cataloging fee	\$	5.00	
Copies B/W letter or legal	\$	0.15	
Copies B/W ledger	\$	0.20	
Copies Color	\$	1.00	
Replacement library card	\$	5.00	
Earbuds for computers	\$	1.50	
Meeting room rental (excluding non-profit)	\$	35.00	
Postage return fee (Interlibrary Loans)	\$	3.00	





# Exhibit "A"

## City of Smithville

### FY 2021/2022 Fee Schedule

#### Description of Service

#### Current Fee

<b>Municipal Court Violations and Fees</b>					
<b>DESCRIPTION</b>	<b>FINE</b>	<b>CITY</b>	<b>STATE</b>	<b>TOTAL</b>	
VIOMC ALCOHOL BEV/CITY PARK	\$ 204.00	\$ 19.00	\$62.00	\$285.00	
VIOMC NONCONF USE/STRUCT	\$ 204.00	\$ 19.00	\$62.00	\$285.00	
PRK:PARKED IN HANDICAPPED	\$ 254.00	\$ 22.00	\$112.00	\$388.00	
PARKING OFFENSE	\$ 154.00	\$ 19.00	\$0.00	\$173.00	
PRK:STOP/STAND/PARK IN	\$ 127.00	\$ 22.00	\$112.00	\$261.00	
STOP,STAND PARK W/IN	\$ 127.00	\$ 22.00	\$112.00	\$261.00	
PARKING IN ROADWAY	\$ 127.00	\$ 22.00	\$112.00	\$261.00	
PRK:PARKED IN NO PARKING	\$ 127.00	\$ 22.00	\$112.00	\$261.00	
PRK:PARKED OVERSIZED VEHICLE	\$ 127.00	\$ 22.00	\$112.00	\$261.00	
EQP:NO TRAILER LIGHTS	\$ 127.00	\$ 22.00	\$112.00	\$261.00	
MSC:FAILURE TO CONTAIN LOAD	\$ 123.00	\$ 22.00	\$112.00	\$257.00	
VIOL PERMIT OVRSIZE LOAD	\$ 124.00	\$ 8.00	\$112.00	\$244.00	
VIOMC BLDG RESTRICTION	\$ 204.00	\$ 19.00	\$62.00	\$285.00	
VIOMC STANDARD PARTICULAR	\$ 204.00	\$ 19.00	\$62.00	\$285.00	
VIOMC FAIL TO PROVIDE	\$ 95.00	\$ 19.00	\$62.00	\$176.00	
VIOMC LIVESTOCK RESTRICTIONS	\$ 154.00	\$ 19.00	\$62.00	\$235.00	
RECKLESS DAMAGE	\$ 139.00	\$ 19.00	\$62.00	\$220.00	
MAINTAIN LIVESTOCK CITY LIMITS	\$ 105.00	\$ 19.00	\$62.00	\$186.00	
DANGEROUS DOG	\$ 500.00	\$ 19.00	\$62.00	\$581.00	
VIOMC BLDG VIOL	\$ 204.00	\$ 19.00	\$62.00	\$285.00	
FLOODPLAIN MGMT REGULATIONS	\$ 2,004.00	\$ 19.00	\$62.00	\$2,085.00	
SUBSTANDARD BUILDING	\$ 95.00	\$ 19.00	\$62.00	\$176.00	
UNSAFE LANE CHANGE	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
PASS VEH ON RT WHEN NOT AUTH	\$ 154.00	\$ 22.00	\$112.00	\$288.00	
TURNED RIGHT FROM WRONG	\$ 92.00	\$ 32.00	\$112.00	\$236.00	
DISREGARD TRAFFIC CONTROL	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
TURNING, SAFELY	\$ 154.00	\$ 22.00	\$112.00	\$288.00	
DRIVING ON DIVIDED HIGHWAY	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DRIVING THROUGH SAFETY ZONE	\$ 200.00	\$ 22.00	\$112.00	\$334.00	
FAILED TO SIG. REQ DIST	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
ACCIDENT W/DAMAGE TO VEHICLE	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DISPLAY ALTERED LICENSE	\$ 92.00	\$ 22.00	\$62.00	\$176.00	
DISPLAY SUSPENDED	\$ 92.00	\$ 22.00	\$62.00	\$176.00	
DISPLAY REVOKED LICENSE	\$ 92.00	\$ 22.00	\$62.00	\$176.00	
NO DRIVERS LICENSE-LICENSE	\$ 92.00	\$ 22.00	\$62.00	\$176.00	
DRIVING WHILE LICENSE INVALID	\$ -	\$ 14.00	\$0.00	\$14.00	
EXPIRED DRIVERS LICENSE	\$ 92.00	\$ 22.00	\$62.00	\$176.00	
DRIVING WHILE LICENSE	\$ 500.00	\$ 22.00	\$112.00	\$634.00	
FAIL TO DISPLAY DRIVERS	\$ 92.00	\$ 22.00	\$62.00	\$176.00	
FAIL TO REPORT CHANGE OF	\$ 92.00	\$ 22.00	\$62.00	\$176.00	
EXPIRED MVI	\$ 88.00	\$ 22.00	\$112.00	\$222.00	
NO MOTOR ASST BYCLE OPER LIC	\$ 92.00	\$ 22.00	\$62.00	\$176.00	
PERMIT UNLICENSED MINOR TO	\$ 157.00	\$ 22.00	\$62.00	\$241.00	
PERMIT UNLICENSED DRIVER TO	\$ 157.00	\$ 22.00	\$62.00	\$241.00	



# Exhibit "A"

## City of Smithville

### FY 2021/2022 Fee Schedule

#### Description of Service

#### Current Fee

<b><u>Municipal Court Violations and Fees</u></b>					
<b>DESCRIPTION</b>	<b>FINE</b>	<b>CITY</b>	<b>STATE</b>	<b>TOTAL</b>	
VIOLATE DRIVERS LICENSE	\$ 92.00	\$ 22.00	\$62.00	\$176.00	
DL RESTRICTIONS A - Z	\$ 92.00	\$ 22.00	\$62.00	\$176.00	
NO SB FRONT PASSENGER	\$ 50.00	\$ 22.00	\$112.00	\$184.00	
DROVE W/O LIGHTS, REQ	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FAIL TO DIM HEADLIGHTS -	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
PUBLIC INTOXICATION	\$ 190.00	\$ 19.00	\$62.00	\$271.00	
PUBLIC INTOXICATION JUVENILE	\$ 190.00	\$ 19.00	\$62.00	\$271.00	
MORE THAN 4 DRIVING LAMPS	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FAIL TO STOP FOR APPR	\$ 111.00	\$ 22.00	\$112.00	\$245.00	
FAIL TO MAINTAIN FINANCIAL	\$ 300.00	\$ 19.00	\$62.00	\$381.00	
FTMFR - SUBSEQUENT OFFENSE	\$ 416.90	\$ 22.00	\$62.00	\$500.90	
FTMFR (UVFR)	\$ 300.00	\$ 19.00	\$62.00	\$381.00	
OPER VEH W/ CHILD IN OPEN BED	\$ 152.00	\$ 22.00	\$112.00	\$286.00	
PASSENGERS EXCEEDING 3 OR	\$ 112.00	\$ 22.00	\$112.00	\$246.00	
RECKLESS DRIVING	\$ 105.00	\$ 22.00	\$112.00	\$239.00	
UNRESTRAINED CHILD UNDER 8	\$ 29.00	\$ 22.00	\$112.00	\$163.00	
UNRESTRAINED CHILD 8-15	\$ 100.00	\$ 22.00	\$112.00	\$234.00	
FOLLOWING TOO CLOSELY	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
MOTORCYCLE PASSENGER W/O	\$ 107.00	\$ 22.00	\$112.00	\$241.00	
OPER MOTORCYCLE W/O APPV	\$ 107.00	\$ 22.00	\$112.00	\$241.00	
FAIL TO STOP FOR SCHOOL BUS	\$ 287.00	\$ 22.00	\$112.00	\$421.00	
DISOBEY POLICE	\$ 153.00	\$ 22.00	\$62.00	\$237.00	
DISPLAY EXPIRED LICENSE PLATE	\$ 110.00	\$ 22.00	\$62.00	\$194.00	
DISPLAY FICTICIOUS LP REGIST	\$ 110.00	\$ 22.00	\$62.00	\$194.00	
DISPLAY UNCLEAN LICENSE	\$ 110.00	\$ 22.00	\$62.00	\$194.00	
DISP OBSCURED LICENSE PLATE	\$ 110.00	\$ 22.00	\$62.00	\$194.00	
OPER MV WITH FICTICIOUS LP	\$ 110.00	\$ 22.00	\$62.00	\$194.00	
OPER MV W/O LP OR ONE LP ONLY	\$ 110.00	\$ 22.00	\$62.00	\$194.00	
OPERATE UNREGISTERED	\$ 110.00	\$ 22.00	\$62.00	\$194.00	
OPER VEH W/ EXP LP/ EXP REG	\$ 110.00	\$ 22.00	\$62.00	\$194.00	
OPER MOTOR VEH W/O REG	\$ 110.00	\$ 22.00	\$62.00	\$194.00	
FAIL TO YIELD AT STOP /	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FTYROW - ENTER / LEAVE	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FAIL TO YIELD AT YIELD	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FAIL TO YIELD ROW	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FAIL TO YIELD ROW AT OPEN	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FAIL TO YIELD ROW EMERGENCY	\$ 162.00	\$ 22.00	\$112.00	\$296.00	
PASSED STATNARY AUTHZ EMERG	\$ 200.00	\$ 22.00	\$112.00	\$334.00	
FAIL TO IDENTIFY	\$ 119.00	\$ 19.00	\$62.00	\$200.00	
FAIL TO GIVE INFO/RENDER AID	\$ 119.00	\$ 19.00	\$62.00	\$200.00	
FAIL TO YIELD ROW CHANGING	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FAIL TO SIGNAL REQ DIST BEFORE	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FAIL TO DRIVE IN SINGLE LANE	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FAIL TO SIGNAL START FROM	\$ 92.00	\$ 22.00	\$112.00	\$226.00	



# Exhibit "A"

## City of Smithville

### FY 2021/2022 Fee Schedule

#### Description of Service

#### Current Fee

<b><u>Municipal Court Violations and Fees</u></b>					
<b>DESCRIPTION</b>	<b>FINE</b>	<b>CITY</b>	<b>STATE</b>	<b>TOTAL</b>	
FAIL TO SIGNAL TURN:	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FAIL TO CONTROL SPEED	\$ 97.00	\$ 22.00	\$112.00	\$231.00	
IMPEDING TRAFFIC	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
UNSAFE START, PULLING AWAY	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
SPEEDING - EXCEED PRIMA	\$ 29.00	\$ 22.00	\$112.00	\$163.00	
SPEEDING IN SCHOOL ZONE	\$ 53.00	\$ 47.00	\$112.00	\$212.00	
UNSAFE SPEED, ACCIDENT	\$ 200.00	\$ 22.00	\$112.00	\$334.00	
UNSAFE SPEEDING - NO	\$ 129.00	\$ 22.00	\$112.00	\$263.00	
DISREGARD FLASHING RED	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DISREGARD FLASHING YELLOW	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DISREGARD NO PASSING ZONE	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DISREGARD RRX GATE OR	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DISREGARD RED LIGHT TRAFFIC	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DISREGARD BLOCKED ROADWAY	\$ 167.00	\$ 22.00	\$112.00	\$301.00	
UNAUTHZ EQUIP	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
UNAUTHORIZED USE OF MOTOR	\$ -	\$ 14.00	\$0.00	\$14.00	
DISREGARD STOP SIGN	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FAIL TO STOP AT DESIGNATED	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
NO VALID DRIVERS LICENSE	\$ 104.00	\$ 22.00	\$62.00	\$188.00	
BACKED UPON SHOULDER	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
BACKED WITHOUT SAFETY	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FOLLOWING AMBULANCE TOO	\$ 112.00	\$ 22.00	\$112.00	\$246.00	
FOLLOWING FIRE APPARATUS/VEH	\$ 112.00	\$ 22.00	\$112.00	\$246.00	
UNNECESSARY USE OF HORN	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
NO DRIVERS LICENSE	\$ 92.00	\$ 22.00	\$62.00	\$176.00	
TURNED RIGHT TOO WIDE	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
OPERATE ALL TERRAIN VEH ON	\$ 111.00	\$ 22.00	\$112.00	\$245.00	
OPER OR RIDE ALL TERRAIN VEH	\$ 111.00	\$ 22.00	\$112.00	\$245.00	
DEFECTIVE HEADLAMPS	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DEFECTIVE STOP LAMPS	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DEFECTIVE TAIL LAMP	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DEFECTIVE EQUIPMENT-SPECIFY	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DEFECTIVE TURN SIGNAL LAMPS	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
NO LICENSE PLATE LIGHT	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FAILURE TO DISPLAY INSPECTION	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DISPLAY INSPECTION CERT ISS TO	\$ 92.00	\$ 22.00	\$62.00	\$176.00	
DISPLAY FICTICIOUS INSPECTION	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DROVE WRONG WAY ON A ONE	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DROVE WRONG SIDE OF ROAD	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
MINOR IN POSSESSION ALCOHOL	\$ 190.00	\$ 19.00	\$62.00	\$271.00	
FAIL TO DIM HEADLIGHTS	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DRIVING UNDER THE INFLUENCE	\$ 252.00	\$ 22.00	\$112.00	\$386.00	
DUI - JUVENILE/MINOR	\$ 252.00	\$ 22.00	\$112.00	\$386.00	
MIP TOBACCO 1ST OFFENSE	\$ 190.00	\$ 19.00	\$62.00	\$271.00	



# Exhibit "A"

## City of Smithville

### FY 2021/2022 Fee Schedule

#### Description of Service

#### Current Fee

<b><u>Municipal Court Violations and Fees</u></b>					
<b>DESCRIPTION</b>	<b>FINE</b>	<b>CITY</b>	<b>STATE</b>	<b>TOTAL</b>	
DEFECTIVE EXHAUST	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
POSS OF TOBACCO /TOBACCO	\$ 186.00	\$ 22.00	\$62.00	\$270.00	
FAIL TO YIELD ROW TURNING LFT	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FAILED TO SIGNAL LANE CHANGE	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
DISREGARD SIGNAL @ RR	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
FAILED TO DRIVE IN SINGLE LANE	\$ 104.00	\$ 22.00	\$112.00	\$238.00	
VIOMC CURFEW DAY	\$ 99.00	\$ 19.00	\$62.00	\$180.00	
VIOMC CURFEW NIGHT	\$ 99.00	\$ 19.00	\$62.00	\$180.00	
VIOMC PARK CURFEW	\$ 99.00	\$ 19.00	\$62.00	\$180.00	
CONSUMPTION OF ALCOHOL BY	\$ 207.00	\$ 19.00	\$62.00	\$288.00	
CONSUMP OF ALCOHOL AFTER	\$ 193.00	\$ 19.00	\$62.00	\$274.00	
CONSUMPTION ALCOHOL BY A	\$ 207.00	\$ 19.00	\$62.00	\$288.00	
VIOMC NOISE VIOLATION	\$ 154.00	\$ 22.00	\$62.00	\$238.00	
THEFT/CLASS C	\$ 190.00	\$ 19.00	\$62.00	\$271.00	
FURNISHING TOBACCO TO A	\$ 190.00	\$ 19.00	\$62.00	\$271.00	
MINOR, SALE OF TOBACCO TO A	\$ 254.00	\$ 22.00	\$62.00	\$338.00	
VIOMC CURFEW 2ND OFFENSE	\$ 100.00	\$ 19.00	\$62.00	\$181.00	
CUT ACROSS DRIVEWAY	\$ 91.00	\$ 22.00	\$112.00	\$225.00	
MIP ALCOHOL 2ND OFFENSE-	\$ 204.00	\$ 19.00	\$62.00	\$285.00	
VIOMC DOG @ LARGE	\$ 95.00	\$ 19.00	\$62.00	\$176.00	
VIOMC AT LARGE OTHER	\$ 95.00	\$ 19.00	\$62.00	\$176.00	
VIOMC NO TAGS RABIES	\$ 95.00	\$ 19.00	\$62.00	\$176.00	
VIOMC CITY LICENSE REQ	\$ 95.00	\$ 19.00	\$62.00	\$176.00	
VIOMC FIREWORKS IN CITY LIMITS	\$ 154.00	\$ 19.00	\$62.00	\$235.00	
VIOMC NOISE ORDINANCE	\$ 154.00	\$ 19.00	\$62.00	\$235.00	
VIOMC LOUD MUSIC FROM	\$ 154.00	\$ 22.00	\$62.00	\$238.00	
VIOMC DISCHARGE FIREARM IN	\$ 254.00	\$ 19.00	\$62.00	\$335.00	
LITTERING/ ILLEGAL DUMPING	\$ 230.00	\$ 19.00	\$62.00	\$311.00	
CRIMINAL TRESPASS-SCHOOL	\$ 200.00	\$ 19.00	\$62.00	\$281.00	
FAIL TO DISPLAY INSURANCE	\$ 298.00	\$ 19.00	\$62.00	\$379.00	
LEAVE CHILD UNATTEND IN VEH	\$ 200.00	\$ 19.00	\$112.00	\$331.00	
VIOMC UNCONTROLLED BURN	\$ 354.00	\$ 19.00	\$62.00	\$435.00	
VIOMC UNWHLISM COND- JUNK /	\$ 204.00	\$ 19.00	\$62.00	\$285.00	
VIOMC NUISANCES	\$ 95.00	\$ 19.00	\$62.00	\$176.00	
VIOMC DUMPING OIL	\$ 95.00	\$ 19.00	\$62.00	\$176.00	
VIOMC PEDDLERS LICENSE	\$ 154.00	\$ 19.00	\$62.00	\$235.00	
PLUMBING CODE	\$ 500.00	\$ 19.00	\$62.00	\$581.00	
VIOMC PERMIT ORDINANCE	\$ 204.00	\$ 19.00	\$62.00	\$285.00	
DUTY UPON STRIKING, FAIL TO	\$ 199.00	\$ 22.00	\$112.00	\$333.00	
OPER MV BY NEW STATE	\$ 181.00	\$ 22.00	\$62.00	\$265.00	
BIKE, REAR REFLECTOR	\$ 94.00	\$ 19.00	\$62.00	\$175.00	
BICYCLE NO/DEF WHITE LIGHT	\$ 94.00	\$ 22.00	\$112.00	\$228.00	
PARKED FACING TRAFFIC	\$ 127.00	\$ 22.00	\$62.00	\$211.00	
FAIL TO SECURE/CONTAIN LOAD	\$ 127.00	\$ 22.00	\$62.00	\$211.00	



# Exhibit "A"

## City of Smithville

### FY 2021/2022 Fee Schedule

#### Description of Service

#### Current Fee

<b><u>Municipal Court Violations and Fees</u></b>					
<b>DESCRIPTION</b>	<b>FINE</b>	<b>CITY</b>	<b>STATE</b>	<b>TOTAL</b>	
USE OF CELL PHONE PROHIBITED	\$ 200.00	\$ 42.00	\$112.00	\$354.00	
OPER VEH W/OBSTRCTED	\$ 92.00	\$ 22.00	\$112.00	\$226.00	
VIOMC SOLICIT - PERMIT REQ	\$ 182.00	\$ 19.00	\$62.00	\$263.00	
VIOMC SOLICIT - MISREP-	\$ 182.00	\$ 19.00	\$62.00	\$263.00	
DISRUPTION OF CLASS	\$ 203.00	\$ 19.00	\$62.00	\$284.00	
DISRUPTION OF	\$ 164.00	\$ 19.00	\$62.00	\$245.00	
POSS OF MARIJUANA	\$ 190.00	\$ 19.00	\$62.00	\$271.00	
TRUANT CONDUCT	\$ -	\$ 64.00	\$0.00	\$64.00	
JUNKED VEHICLES	\$ 204.00	\$ 19.00	\$62.00	\$285.00	
ASSAULT BY CONTACT	\$ 204.00	\$ 19.00	\$62.00	\$285.00	
ASSAULT BY CONTACT(FV)	\$ 254.00	\$ 19.00	\$62.00	\$335.00	
ASSAULT BY THREAT	\$ 204.00	\$ 19.00	\$62.00	\$285.00	
CRIMINAL MISCHIEF -	\$ 142.00	\$ 19.00	\$62.00	\$223.00	
CRIMINAL MISCHIEF GRAFFITI	\$ 139.00	\$ 19.00	\$62.00	\$220.00	
CURFEW VIOLATION	\$ 204.00	\$ 39.00	\$62.00	\$305.00	
DOC EXPOSES GENITALS	\$ 185.00	\$ 19.00	\$62.00	\$266.00	
DISORDERLY CONDUCT - FIGHT	\$ 185.00	\$ 19.00	\$62.00	\$266.00	
DISORDERLY CONDUCT -	\$ 185.00	\$ 19.00	\$62.00	\$266.00	
DISORDERLY CONDUCT -	\$ 185.00	\$ 19.00	\$62.00	\$266.00	
DISORDERLY CONDUCT -	\$ 185.00	\$ 19.00	\$62.00	\$266.00	
DISORDERLY CONDUCT - THREAT	\$ 185.00	\$ 19.00	\$62.00	\$266.00	
DISORDERLY CONDUCT - WINDOW	\$ 113.00	\$ 19.00	\$62.00	\$194.00	
DRIVING W/O-O-S LICENSE OVER	\$ 92.00	\$ 22.00	\$62.00	\$176.00	
FIRE - CONTROL BURN	\$ 204.00	\$ 19.00	\$62.00	\$285.00	
FAILURE TO APPEAR - NON	\$ 206.00	\$ 19.00	\$62.00	\$287.00	
NSB DRIVER 16 & OLDER 1ST	\$ 30.00	\$ 22.00	\$112.00	\$164.00	
NSB DRIVER 16 & OLDER, 2ND	\$ 50.00	\$ 22.00	\$112.00	\$184.00	
NSB FRONT SEAT ADULT 17 &	\$ 50.00	\$ 22.00	\$112.00	\$184.00	
NO REST CHILD U8	\$ 29.00	\$ 22.00	\$112.00	\$163.00	
OPEN CONTAINER ALCOHOL	\$ 190.00	\$ 19.00	\$62.00	\$271.00	
ATTENDANCE, PARENT	\$ 100.00	\$ 34.00	\$62.00	\$196.00	
POSS OF DRUG PARAPHERNALIA	\$ 190.00	\$ 19.00	\$62.00	\$271.00	
SEXTING-MINOR	\$ 150.00	\$ 19.00	\$62.00	\$231.00	
VIOL OUTDR BURN REGUL	\$ 204.00	\$ 19.00	\$62.00	\$285.00	
VIOLATE PROMISE TO APPEAR -	\$ 200.00	\$ 22.00	\$112.00	\$334.00	



Item# 17

**RESOLUTION No. 2023-09-514**

**A RESOLUTION OF THE CITY OF SMITHVILLE DIRECTING THE CITY MANAGER TO EXECUTE ON BEHALF OF THE CITY OF SMITHVILLE, ALL CONTRACTS AND AGREEMENTS WITH THE STATE OF TEXAS, REPRESENTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION, AND SUCH OTHER PARTIES AS SHALL BE NECESSARY AND APPROPRIATE FOR THE IMPLEMENTATION OF THE IMPROVEMENTS TO SMITHVILLE CRAWFORD MUNICIPAL AIRPORT.**

**WHEREAS**, the City of Smithville intends to make certain improvements to Smithville Crawford Municipal Airport; and

**WHEREAS**, the general description of the project is described as: replacing the runway lighting, beacon, electrical vault, and the Precision Approach Pathway Indicators (PAPIs); and

**WHEREAS**, the City of Smithville intends to request financial assistance from the Texas Department of Transportation for these improvements; and

**WHEREAS**, total project costs are estimated to be \$1,545,000.00, and the City of Smithville will be responsible for 10% of the total project costs currently estimated to be \$154,500.00; and;

**WHEREAS**, the City of Smithville names the Texas Department of Transportation as its agent for the purposes of applying for, receiving, and disbursing all funds for these improvements and for the administration of contracts necessary for the implementation of these improvements;

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Smithville hereby directs the City manager to execute on behalf of the City of Smithville, at the appropriate time, and with the appropriate authorizations of this governing body, all contracts and agreements with the State of Texas, represented by the Texas Department of Transportation, and such other parties as shall be necessary and appropriate for the implementation of the improvements to Smithville Crawford Municipal Airport.

**PASSED AND APPROVED THIS 11<sup>TH</sup> DAY OF SEPTEMBER 2023.**

APPROVED:

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Sharon Foerster, Mayor

ATTEST:

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Jennifer Lynch, City Secretary

**AVIATION CAPITAL IMPROVEMENT PROGRAM**

Texas Department of Transportation -- Aviation Division

Locations, Projects, and Costs

**August 30, 2023****FEDERAL & STATE FY 2024**

Federal FY 2024 (October 2023 - September 2024)/State FY 2024 (September 2023 - August 2024)

City & Airport	Project Status & Description	Project Costs			
		Total	Federal	State	Local
<b>SMITHVILLE</b>	<b><u>Project Status:</u></b>				
<b><u>SMITHVILLE CRAWFORD MUNI</u></b>	<b><u>PENDING</u></b>				
	Replace Rwy 17/35 MIRL, beacon, and electrical vault	1,200,000	1,080,000	0	120,000
	Admin, Contingency, RPR	120,000	108,000	0	12,000
	Eng/Design Airfield Electrical Replacement (Statewide)	150,000	135,000	0	15,000
	PAPI replacement, flight check	75,000	67,500	0	7,500
<b>Project Totals:</b>		<b>\$ 1,545,000</b>	<b>\$ 1,390,500</b>	<b>\$ 0</b>	<b>\$ 154,500</b>

Item# 18



## APPLICATION FOR APPOINTMENT TO A CITY OF SMITHVILLE ADVISORY BOARD, COMMISSION, AND/OR COMMITTEE

Thank you for your interest in serving on a City of Smithville Board, Commission and/or Committee.

### Completing and Submitting an Application

Completed and signed applications can be submitted in person or by email to: City

Secretary

317 Main St

Smithville, TX 78957 [jdlynch@ci.smithville.tx.us](mailto:jdlynch@ci.smithville.tx.us)

### APPLICANT INFORMATION

Name: David Edwards		
Street Address: 117 Fairway Court		
City: Bastrop	State: Texas	Zip Code: 78602
Home email: recoveringbaptist101@gmail.com		Work email: dedwards@charterschoolsuccess.com
Home Phone: 5122037790	Work Phone: 5122037790	Cell Phone: 5122037790

Please indicate how you wish to be contacted: Phone \_\_\_\_\_ Email ☒ \_\_\_\_\_

### CONSENT TO USE PERSONAL INFORMATION

Your personal information will be reviewed to determine the most suitable candidates for the committee. All applications are kept for one year from the date selected applicants are announced.

### ELIGIBILITY FOR MEMBERSHIP ON AN ADVISORY BOARD

- Membership on city-appointed boards require the applicant to live within the city limit and/or ETJ.
- Applicant cannot be an elected official, officer, or employee of the City of Smithville.
- Members are expected to be able to complete their term.

CITY ADVISORY BOARD, COMMISSION, AND/OR COMMITTEE FOR WHICH YOU ARE APPLYING	
<input type="checkbox"/> AIRPORT ADVISORY BOARD <input type="checkbox"/> HOSPITAL AUTHORITY BOARD <input type="checkbox"/> HISTORIC PRESERVATION DESIGN STANDARDS ADVISORY COMMITTEE	<input checked="" type="checkbox"/> LIBRARY ADVISORY BOARD <input type="checkbox"/> PLANNING AND ZONING <input type="checkbox"/> HOUSING AUTHORITY BOARD <input type="checkbox"/> OTHER _____

<input checked="" type="checkbox"/> New Applicant	<input type="checkbox"/> Current Board Member
---	---

	Years of Service: _____
--	-------------------------



DEMOGRAPHICS				
<b>Education:</b>				
<input type="checkbox"/> HS/GED	<input type="checkbox"/> Some College	<input type="checkbox"/> College Degree	<input checked="" type="checkbox"/> Graduate School	
<b>Age Range:</b>				
<input type="checkbox"/> <18	<input type="checkbox"/> 18-34	<input checked="" type="checkbox"/> 35-59	<input type="checkbox"/> 60+	
<b>Years in Smithville:</b>				
<input type="checkbox"/> <2	<input type="checkbox"/> 2-4	<input type="checkbox"/> 5-9	<input type="checkbox"/> 10-19	<input checked="" type="checkbox"/> 20+

### QUALIFICATIONS

1. Have you previously been a member of a City of Smithville Advisory Board? If yes, please indicate the Board and term of your previous appointment.

No, I have not been a member of a City of Smithville Advisory Board.

2. How did you hear about this Board and/or vacancy?

Elena Schroeder told me about the opening.

3. Please list experience and background relevant to the Board for which you are applying:

I worked in Public Education in Texas for 30 years. I had a wide variety of experiences during this time as a classroom teacher, a coach, a campus principal and a district administrator. All my administrative experience (20 years) was in Smithville ISD. During my time in public education I saw the value of the school library for our students and staff. As a teacher the library was a valuable resource for my students for research and for the simple pleasure of reading. As a campus principal, I knew that a high functioning librarian could be a great support to the general teaching staff. A library, run well, can function as the cultural center of the school community. I believe this is also true for the public library in a town. Growing up in Bandera, Texas, the public library was the place I could go to as a child and learn about the world. We may not have had enough money for me to do a good deal of traveling, but I traveled millions of miles in all those books I read as a kid. Doing that broadened my world view and made me a curious person. It sparked a love for learning that has continued throughout my life. I would appreciate the opportunity to support the library in Smithville as a beacon of hope and encouragement for our community.

After all applications have been received, the Mayor and City staff will bring a report to Council meeting for Council's consideration.

### DECLARATION OF APPLICANT

I declare that the information I submit in this application is correct and that I am eligible to be appointed to a City of Smithville Advisory Board, as I am not an elected official, officer or employee of the City of Smithville.

SIGNATURE David Edwards      DATE 8/28/2023

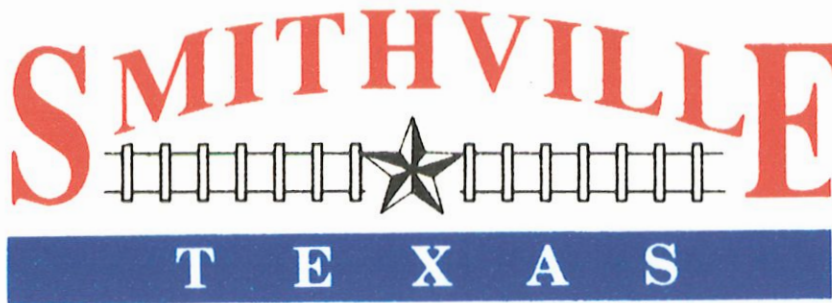
Item# 19

MAYOR  
SHARON FOERSTER

MAYOR PROTEM  
TOM ETHEREDGE

COUNCIL MEMBERS  
JANICE BRUNO  
TYRONE WASHINGTON  
JIMMY JENKINS  
MITCHELL JAMESON

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: September 8, 2023  
RE: August Financial Reports

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

- ❖ 2021 Tax Note debt service payment to Amegy Bank - \$2,909
- ❖ 2022 Tax Note debt service payment to Amegy Bank - \$17,025
- ❖ 2019 CO's debt service payment to UMB Bank - \$45,962
- ❖ tree trimming labor and equipment - \$29,769
- ❖ emergency electric pole replacement on 7<sup>th</sup> St - \$7,801
- ❖ Gazley and Willows wastewater treatment plant testing - \$4,115
- ❖ mowing of grass in ditch by LCRA - \$5,220
- ❖ concrete drainage work at various locations - \$4,885
- ❖ service A/C unit at Recreation Center - \$2,530
- ❖ WJC Constructors installation of water/sewer taps at 503 7<sup>th</sup> Ave - \$6,000
- ❖ and the monthly payments for fuel, city employee benefits, LCRA purchased power, and garbage services.

Certificate of Obligations, Series 2019 expenses included: none

Tax Note, Series 2022 expenses included:

- ❖ TxDOT Transportation Alternatives Set-Aside (TASA) Main St ADA Ramps & 1<sup>st</sup> St Sidewalk Grant: payment to TX DOT for city match - \$15,000
- ❖ Noble General Contractors: city hall remodel - \$41,877
- ❖ AV Ranch Services: construction of Recycle Building - \$8,000
- ❖ Miscellaneous Tools: crimper 6 ton linear & chainsaws - \$3,148

Grant expenditures included:

- ❖ St David's Foundation Community Engagement Coordinator: program expenses - \$15,956
- ❖ St David's Foundation, Expanding the Workforce Training Center: facility costs - \$10,912
- ❖ St David's Foundation Libraries for Health: Common Thread at the Gardens project & Advocate for Veterans Program - \$2,840
- ❖ Methodist Healthcare Ministries, Building Community Resiliency: DeSela Consulting - \$5,398
- ❖ TX Commission on the Arts, Arts Respond Project: Songs of Smithville - \$4,000 (grant funds) & \$4,538 (sponsor contributions)
- ❖ HOME Grant: Farmers Insurance & Fire Insurance Exchange (4 homes) - \$4,919
- ❖ General Land Office CDBG-MIT Grant: BEFCO Engineering fees - \$25,170

Have a great weekend,

*Cynthia*

## ESTIMATED FUND BALANCES

@ August 31, 2023

### General Fund

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

Note: the recommended fund balance for fiscal year 2022-2023 based on the  
General Fund's budgeted expenditures is:

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

Beginning Fund Balance @ October 1, 2022 \$1,318,426

Statement of Rev & Exp (YTD) @ August 31, 2023  
Revenues Over/Under Expenditures \$495,922

Estimated Fund Balance @ August 31, 2023 \$1,814,348

**Estimated Fund Balance Over/Under Recommended** **\$329,773**

### Utility Fund

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

NOTE: the recommended fund balance for fiscal year 2022-2023 based on the  
Utility Fund budgeted expenditures is:

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

Beginning Fund Balance @ October 1, 2022 \$1,883,942

Statement of Rev & Exp (YTD) @ August 31, 2023  
Revenues Over/Under Expenditures (\$268,116)

Estimated Fund Balance @ August 31, 2023 \$1,615,826

**Estimated Fund Balance Over/Under Recommended** **(\$391,441)**



**CITY OF SMITHVILLE  
CASH BALANCES & RESERVES**

**@ 8/31/23**

**@ 8/31/22**

**CASH OPERATING ACCOUNTS:**

General Fund	42,391	89,676
Utility Fund	146,210	182,760
Credit Card Pmts	581,933	509,570
Fireman's Pension	27,084	27,783
HOMES Grant Fund	239	0
HRA Trust Fund	33,993	41,922
Library Contributions Fund	205,520	195,880
Railroad Park	844	807
TxCDBG Project	61	61
Coronavirus Local Fiscal Recovery Funds	239,291	41,570
Grants Account	41,646	242
HMGP Grants	0	0
TxDOT Sidewalk Grants	0	0
Police Seized Assets	6,719	6,424
Smithville Tx Veterans Memorial Park	8,915	15,216
Independence Park	6,256	5,981
Friends of Smithville	1,699	3,771
GLO CDBG-MIT	219	65
<b>Total Cash on Hand</b>	<b>1,343,021</b>	<b>1,121,729</b>

**INVESTED FUNDS**

*Matures*

**CERTIFICATES OF DEPOSIT:**

General - Operations	53,944	Aug-24	53,275
General - Library Contributions	136,995	Sep-23	132,372
General - Library Contributions	114,804	Nov-23	114,289
Utility - Operations	137,507	Oct-23	134,372
Utility - Operations #2	110,679	Aug-24	109,798
Utility - Designated Customer Dep	97,687	Apr-24	97,249
Utility - Customer Deposits	34,140	Mar-24	33,987
Economic Development (IDF)	55,297	Dec-23	55,049
Utility-'01 CO/SWS FNMA	122,998	Oct-23	122,447

**INVESTMENT POOL ACCOUNTS**

General - Operations	984	1,108
Utility - Operations	51,177	52,061
Capital Replacement Fund	543,512	134,280
Interest & Sinking	402,416	391,885
'07 CofO Project Funds	79	76
'19 CofO Project Funds	1,028,167	1,246,148

**SAVINGS ACCOUNT**

Airport Fly-In	9,497	8,507
PEG Capital	19,200	18,352

**TOTAL INVESTED FUNDS: 2,919,083 2,705,253**

**ACCOUNTS RECEIVABLE**

Genl/Util - Miscellaneous	178,850	183,696
Utility Billings - Current	814,470	894,362
Utility Billings - Delinquent	150,899	166,152
<b>Total Accounts Receivable</b>	<b>1,144,219</b>	<b>1,244,209</b>

**TOTAL CASH & RECEIVABLES 5,406,323 5,071,191**

**RESERVE AMOUNTS**

Res Bond Debt Service	402,416	391,885
Res Bond Project Funds	1,028,246	1,246,223
Res Customer Deposits	118,482	115,032
Res Economic Development	55,297	55,049
Res Firemen's Pension	27,084	27,783
Designated Court Technology	0	0
Designated Library	457,319	442,540
Designated Police Ed/Op	0	0
Designated VFD Donations	0	0
Designated CLFRF Grant	239,291	41,570
Designated Grants Account	41,646	242
Designated HMGP Grants	0	0
Designated TxDOT Sidewalk Grants	0	0
Designated Police Seized Assets	6,719	6,424
Designated-Veterans Memorial Park	8,915	15,216
Designated-Independence Park	6,256	5,981
Designated Smithville Cares	1,699	3,771
Designated-GLO CDBG-MIT	219	65
<b>Total Reserve Amounts</b>	<b>2,393,589</b>	<b>2,351,782</b>

**ACCOUNTS PAYABLE**

General	165,632	166,275
Utility	449,041	385,799
<b>Total Accts Payable</b>	<b>614,673</b>	<b>552,074</b>

**TOTAL RESERVES & PAYABLES 3,008,262 2,903,856**

**UNRESTRICTED CASH & RECEIVABLES 2,398,061 2,167,335**



## CITY OF SMITHVILLE

## SUMMARY REVENUE / EXPENSE STATEMENT

FISCAL YEAR 2022-23 @

August 31, 2023

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 08/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
General Fund	5,743,706	5,938,301	96.72%	5,668,281	6,010,691	94.30%
Utility Fund	7,390,609	8,029,067	92.05%	7,317,629	8,037,693	91.04%
Maintenance Fund	93,958	117,868	79.71%	82,404	104,252	79.04%
Int & Sinking Fund	753,932	746,968	100.93%	510,457	519,767	98.21%
<b>TOTAL REVENUES</b>	<b>13,982,204</b>	<b>14,832,204</b>	<b>94.27%</b>	<b>13,578,771</b>	<b>14,672,403</b>	<b>92.55%</b>
<b>EXPENSES:</b>						
General Fund	5,247,785	5,938,301	88.37%	5,282,527	5,967,951	88.51%
Utility Fund	7,658,725	8,029,067	95.39%	7,506,945	7,788,293	96.39%
Maintenance Fund	110,346	117,868	93.62%	109,885	104,252	105.40%
Int & Sinking Fund	747,038	746,968	100.01%	519,511	519,511	100.00%
<b>TOTAL EXPENSES</b>	<b>13,763,894</b>	<b>14,832,204</b>	<b>92.80%</b>	<b>13,418,868</b>	<b>14,380,007</b>	<b>93.32%</b>
<b>Revenues Over/(Under) Expenses</b>						
<b>M&amp;O Funds</b>	<b>211,417</b>			<b>168,957</b>		
<b>I&amp;S Fund</b>	<b>6,894</b>			<b>(9,054)</b>		
<b>Total Over(Under)</b>	<b>218,311</b>	<b>0</b>		<b>159,904</b>	<b>292,396</b>	

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

**FOR MONTH OF: August**

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 08/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Taxes	2,671,647	2,719,714	98.23%	2,509,666	2,582,694	97.17%
Licenses & Permits	72,334	120,522	60.02%	135,925	140,461	96.77%
Services	1,288,608	1,357,667	94.91%	1,243,903	1,356,688	91.69%
Court	47,595	60,450	78.74%	60,363	66,960	90.15%
Miscellaneous	1,445,766	1,502,725	96.21%	1,496,532	1,629,223	91.86%
Contributions	217,755	177,223	122.87%	221,893	234,665	94.56%
<b>TOTAL REVENUES</b>	<b>5,743,706</b>	<b>5,938,301</b>	<b>96.72%</b>	<b>5,668,281</b>	<b>6,010,691</b>	<b>94.30%</b>
<b>EXPENSES:</b>						
Administration	391,671	469,292	83.46%	434,634	481,146	90.33%
Finance	78,730	84,059	93.66%	65,879	72,457	90.92%
Police	1,247,288	1,480,386	84.25%	1,185,373	1,335,789	88.74%
Animal Control	58,330	66,515	87.69%	55,818	62,352	89.52%
Court	67,795	86,938	77.98%	71,211	80,652	88.29%
Fire	67,642	91,778	73.70%	87,567	96,431	90.81%
Library	350,384	421,917	83.05%	291,733	336,678	86.65%
Community Service	80,606	87,460	92.16%	67,706	68,248	99.21%
Parks & Recreation	387,982	383,196	101.25%	378,295	428,726	88.24%
Recreation Center	342,272	366,433	93.41%	332,243	368,902	90.06%
Street & Alley	622,209	603,303	103.13%	785,346	851,540	92.23%
Solid Waste	1,102,099	1,322,199	83.35%	1,068,078	1,274,705	83.79%
Enforcement/Insp	104,683	130,674	80.11%	124,421	138,264	89.99%
Cemetery	113,269	124,725	90.82%	99,821	113,805	87.71%
Airport	98,291	53,955	182.17%	115,917	126,597	91.56%
Economic Development	134,534	165,471	81.30%	118,486	131,659	89.99%
<b>TOTAL EXPENSES</b>	<b>5,247,785</b>	<b>5,938,301</b>	<b>88.37%</b>	<b>5,282,527</b>	<b>5,967,951</b>	<b>88.51%</b>
<b>Revenues Over/(Under)</b>	<b>495,922</b>	<b>0</b>		<b>385,754</b>	<b>42,740</b>	

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

**FOR MONTH OF: August**

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 08/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
<b>TAXES</b>						
Property Taxes	1,592,905	1,615,814	98.58%	1,453,289	1,457,420	99.72%
Franchise Taxes	144,526	137,900	104.81%	123,340	123,405	99.95%
Sales Taxes	880,647	915,000	96.25%	883,528	950,635	92.94%
Hotel/Motel Taxes	45,051	40,000	112.63%	40,043	40,043	100.00%
Mixed Beverage Tax	8,518	11,000	77.43%	9,467	11,191	84.59%
<b>Total Tax Revenues</b>	<b>2,671,647</b>	<b>2,719,714</b>	<b>98.23%</b>	<b>2,509,666</b>	<b>2,582,694</b>	<b>97.17%</b>
<b>LICENSES &amp; PERMITS</b>						
Misc. Licenses	315	500	63.00%	250	250	100.00%
Alcohol Permits	2,055	4,100	50.11%	1,935	1,935	99.97%
Building Permits	47,767	65,000	73.49%	55,118	58,464	94.28%
Electrical Permits	5,883	15,000	39.22%	9,638	9,853	97.81%
Plumbing Permits	11,805	15,000	78.70%	14,243	15,118	94.21%
Misc. Permits/Film Permits	4,510	20,922	21.56%	54,742	54,841	99.82%
<b>Total L/P Revenues</b>	<b>72,334</b>	<b>120,522</b>	<b>60.02%</b>	<b>135,925</b>	<b>140,461</b>	<b>96.77%</b>
<b>SERVICES</b>						
Inspections	100	750	13.33%	400	400	100.00%
Cemetery	3,670	3,850	95.32%	3,900	4,200	92.86%
Police	384	1,500	25.62%	834	870	95.86%
Code Enforcement	3,110	1,000	311.00%	820	970	84.54%
Streets	1,600	1,000	160.00%	0	0	0.00%
Leaf & Limb	900	750	120.00%	725	775	93.55%
Sanitation	1,071,482	1,151,000	93.09%	1,042,771	1,139,613	91.50%
Warehouse	8,430	10,500	80.29%	9,975	10,865	91.81%
Parks & Recreation	22,930	30,000	76.43%	29,808	31,353	95.07%
Library	5,993	4,750	126.18%	4,999	5,279	94.70%
Airport	61,108	57,567	106.15%	50,121	53,551	93.59%
Recreation Center	108,901	95,000	114.63%	99,551	108,812	91.49%
<b>Total Svc Revenues</b>	<b>1,288,608</b>	<b>1,357,667</b>	<b>94.91%</b>	<b>1,243,903</b>	<b>1,356,688</b>	<b>91.69%</b>
<b>COURT REVENUES</b>						
Fines	30,655	40,000	76.64%	37,097	41,391	89.63%
Admin Fees	454	950	47.78%	1,016	1,066	95.28%
CJP Arrest Fees	2,456	3,500	70.16%	3,048	3,307	92.17%
Court Costs	12,390	15,500	79.94%	16,807	18,658	90.08%
Remedies	490	500	98.00%	780	800	97.50%
Court Technology	1,150	0	0.00%	1,614	1,738	92.89%
<b>Total Court Revs</b>	<b>47,595</b>	<b>60,450</b>	<b>78.74%</b>	<b>60,363</b>	<b>66,960</b>	<b>90.15%</b>
<b>MISC. SALES &amp; REVS</b>						
Cemetery Plots	15,750	20,000	78.75%	36,000	38,250	94.12%
Franchise Fee - Utility	160,417	175,000	91.67%	160,417	175,000	91.67%
Interest Income	31,796	6,400	496.82%	6,327	7,724	81.92%
Rents	5,000	0	0.00%	0	0	0.00%
Credit Card Usage Fee	5,896	5,000	117.92%	5,751	6,187	92.95%
Misc Rev/Ins Recovery	43,553	27,000	161.31%	65,870	69,562	94.69%
Sale of Fixed Assets	24,390	5,000	487.80%	8,500	8,500	100.00%
Transfer in from Utility	1,158,965	1,264,325	91.67%	1,213,667	1,324,000	91.67%
Other Rev-Lease Purchase	0	0	0.00%	0	0	0.00%
<b>Total Misc. Revs</b>	<b>1,445,766</b>	<b>1,502,725</b>	<b>96.21%</b>	<b>1,496,532</b>	<b>1,629,223</b>	<b>91.86%</b>
<b>CONTRIBUTIONS</b>						
Public Sources	130,613	143,064	91.30%	128,332	121,899	105.28%
Private Sources	7,028	1,500	468.52%	3,242	3,317	97.74%
Grants	48,347	3,459	1397.71%	59,411	76,660	77.50%
Volunteer Fire Dept	20,768	22,200	93.55%	20,544	22,425	91.61%
B. Hewatt	11,000	7,000	157.14%	10,364	10,364	100.00%
Tocker Foundation	0	0	0.00%	0	0	0.00%
<b>Total Contributions</b>	<b>217,755</b>	<b>177,223</b>	<b>122.87%</b>	<b>221,893</b>	<b>234,665</b>	<b>94.56%</b>
<b>TOTAL REVENUES</b>	<b>5,743,706</b>	<b>5,938,301</b>	<b>96.72%</b>	<b>5,668,281</b>	<b>6,010,691</b>	<b>94.30%</b>



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

**FOR MONTH OF: August**

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 08/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
<b>ADMINISTRATION</b>						
Personnel	185,919	247,179	75.22%	188,338	216,652	86.93%
Services	130,094	136,908	95.02%	135,296	145,892	92.74%
Supplies & Materials	24,932	44,610	55.89%	29,302	36,734	79.77%
Other	50,725	40,595	124.95%	81,698	81,868	99.79%
Capital	0	0	0.00%	0	0	0.00%
Transfer to TxDOT Sidewalk Gran	0	0	0.00%	0	0	0.00%
<b>Total Admin Expense</b>	<b>391,671</b>	<b>469,292</b>	<b>83.46%</b>	<b>434,634</b>	<b>481,146</b>	<b>90.33%</b>
<b>FINANCE</b>						
Personnel	51,879	54,829	94.62%	41,483	48,040	86.35%
Services	25,421	27,530	92.34%	22,023	22,043	99.91%
Supplies & Materials	1,431	1,700	84.15%	2,374	2,374	99.98%
Other	0	0	0.00%	0	0	0.00%
<b>Total Finance Expense</b>	<b>78,730</b>	<b>84,059</b>	<b>93.66%</b>	<b>65,879</b>	<b>72,457</b>	<b>90.92%</b>
<b>POLICE</b>						
Personnel	1,059,009	1,272,120	83.25%	1,003,216	1,143,039	87.77%
Services	34,788	37,074	93.83%	32,106	34,832	92.17%
Supplies & Materials	101,360	112,180	90.35%	95,744	103,611	92.41%
Other	52,130	59,012	88.34%	54,307	54,307	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Police Expense</b>	<b>1,247,288</b>	<b>1,480,386</b>	<b>84.25%</b>	<b>1,185,373</b>	<b>1,335,789</b>	<b>88.74%</b>
<b>ANIMAL CONTROL</b>						
Personnel	45,978	50,765	90.57%	42,253	48,353	87.38%
Services	9,124	9,850	92.63%	9,131	9,197	99.28%
Supplies & Materials	2,830	5,500	51.46%	4,049	4,417	91.68%
Other	398	400	99.47%	385	385	100.04%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Animal Control Exp</b>	<b>58,330</b>	<b>66,515</b>	<b>87.69%</b>	<b>55,818</b>	<b>62,352</b>	<b>89.52%</b>
<b>COURT</b>						
Personnel	51,295	63,905	80.27%	49,884	56,809	87.81%
Services	16,326	22,388	72.92%	21,209	23,725	89.40%
Supplies & Materials	130	600	21.65%	74	74	100.00%
Other	44	45	97.24%	44	44	99.45%
<b>Total Court Exp</b>	<b>67,795</b>	<b>86,938</b>	<b>77.98%</b>	<b>71,211</b>	<b>80,652</b>	<b>88.29%</b>
<b>FIRE</b>						
Personnel	1,808	1,808	100.00%	2,034	2,034	100.00%
Services	8,285	12,695	65.26%	9,114	9,952	91.58%
Supplies & Materials	22,289	39,650	56.21%	44,739	52,591	85.07%
Other	35,260	37,625	93.71%	31,679	31,854	99.45%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Fire Expense</b>	<b>67,642</b>	<b>91,778</b>	<b>73.70%</b>	<b>87,567</b>	<b>96,431</b>	<b>90.81%</b>
<b>LIBRARY</b>						
Personnel	216,732	302,698	71.60%	232,882	268,888	86.61%
Services	57,140	16,584	344.55%	13,373	14,885	89.84%
Supplies (includes Donation/Grant exp)	12,926	98,110	13.18%	41,522	48,949	84.83%
Other	59,062	4,525	1305.24%	3,956	3,956	100.00%
Capital Expenditures	4,523	0	0.00%	0	0	0.00%
<b>Total Library Expense</b>	<b>350,384</b>	<b>421,917</b>	<b>83.05%</b>	<b>291,733</b>	<b>336,678</b>	<b>86.65%</b>
<b>COMMUNITY SERVICE</b>						
Allocated Support	80,606	87,460	92.16%	67,706	68,248	99.21%
<b>Total Community Svc Exp</b>	<b>80,606</b>	<b>87,460</b>	<b>92.16%</b>	<b>67,706</b>	<b>68,248</b>	<b>99.21%</b>
<b>PARKS &amp; RECREATION</b>						
Personnel	249,342	263,181	94.74%	231,330	264,417	87.49%
Services	26,295	31,025	84.75%	32,743	35,735	91.63%
Supplies & Materials	93,279	70,650	132.03%	106,504	120,856	88.13%
Other-Special Projects	8,275	18,340	45.12%	7,718	7,718	100.00%
Capital Expenditures	10,791	0	0.00%	0	0	0.00%
<b>Total Parks &amp; Recr Exp</b>	<b>387,982</b>	<b>383,196</b>	<b>101.25%</b>	<b>378,295</b>	<b>428,726</b>	<b>88.24%</b>

11/12th of budget would be 91.67%

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

**FOR MONTH OF: August**

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 08/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
<b>RECREATION CENTER</b>						
Personnel	209,377	237,999	87.97%	190,154	217,372	87.48%
Services	79,833	82,234	97.08%	80,657	87,807	91.86%
Supplies & Materials	43,642	36,800	118.59%	39,333	41,623	94.50%
Other-Special Projects	9,420	9,400	100.21%	22,100	22,100	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Recreation Center Exp</b>	<b>342,272</b>	<b>366,433</b>	<b>93.41%</b>	<b>332,243</b>	<b>368,902</b>	<b>90.06%</b>
<b>STREET &amp; ALLEY</b>						
Personnel	178,068	210,969	84.40%	151,190	175,802	86.00%
Services	182,472	147,050	124.09%	223,161	244,127	91.41%
Supplies & Materials	231,817	220,550	105.11%	315,666	336,282	93.87%
Other-Special Projects	25,232	24,734	102.02%	26,127	26,127	100.00%
Capital Expenditures	4,620	0	0.00%	69,202	69,202	100.00%
Transfer to HMPG Grant	0	0	0.00%	0	0	0.00%
<b>Total Street &amp; Alley Exp</b>	<b>622,209</b>	<b>603,303</b>	<b>103.13%</b>	<b>785,346</b>	<b>851,540</b>	<b>92.23%</b>
<b>SOLID WASTE</b>						
Personnel	197,695	263,380	75.06%	169,148	196,020	86.29%
Services	824,848	983,450	83.87%	779,326	941,273	82.79%
Supplies & Materials	48,838	44,650	109.38%	88,907	99,964	88.94%
Other-Special Projects	30,718	30,719	100.00%	30,697	37,448	81.97%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Solid Waste Exp</b>	<b>1,102,099</b>	<b>1,322,199</b>	<b>83.35%</b>	<b>1,068,078</b>	<b>1,274,705</b>	<b>83.79%</b>
<b>ENFORCEMENT &amp; INSPEC</b>						
Personnel	70,979	84,494	84.01%	76,671	88,210	86.92%
Services	27,679	37,055	74.70%	38,267	38,370	99.73%
Supplies & Materials	5,570	8,690	64.09%	9,021	11,223	80.38%
Other	455	435	104.68%	461	461	100.05%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Enforcement/Insp Exp</b>	<b>104,683</b>	<b>130,674</b>	<b>80.11%</b>	<b>124,421</b>	<b>138,264</b>	<b>89.99%</b>
<b>CEMETERY</b>						
Personnel	91,965	101,715	90.41%	66,395	78,854	84.20%
Services	8,400	8,745	96.05%	9,641	10,334	93.30%
Supplies & Materials	12,714	9,075	140.10%	7,933	8,765	90.51%
Other	190	190	100.06%	8,807	8,807	100.00%
Capital Expenditures	0	5,000	0.00%	7,045	7,045	100.00%
<b>Total Cemetery Expense</b>	<b>113,269</b>	<b>124,725</b>	<b>90.82%</b>	<b>99,821</b>	<b>113,805</b>	<b>87.71%</b>
<b>AIRPORT</b>						
Services	34,297	39,635	86.53%	32,948	38,511	85.55%
Supplies & Materials	4,783	5,600	85.41%	5,133	6,942	73.94%
Other	59,211	8,720	679.02%	77,836	81,144	95.92%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Airport Expense</b>	<b>98,291</b>	<b>53,955</b>	<b>182.17%</b>	<b>115,917</b>	<b>126,597</b>	<b>91.56%</b>
<b>GRANTS &amp; ECONOMIC DEVELOPMENT</b>						
Personnel	92,634	101,988	90.83%	78,634	91,062	86.35%
Services	10,226	16,270	62.85%	6,144	6,164	99.68%
Supplies & Materials	145	500	29.10%	115	115	100.29%
Other	31,529	46,713	67.50%	33,593	34,318	97.89%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Grant &amp; Eco Development Exp</b>	<b>134,534</b>	<b>165,471</b>	<b>81.30%</b>	<b>118,486</b>	<b>131,659</b>	<b>89.99%</b>
<b>TOTAL EXPENSES</b>	<b>5,247,785</b>	<b>5,938,301</b>	<b>88.37%</b>	<b>5,282,527</b>	<b>5,967,951</b>	<b>88.51%</b>
<b>TOTAL REVENUES</b>	<b>5,743,706</b>	<b>5,938,301</b>	<b>96.72%</b>	<b>5,668,281</b>	<b>6,010,691</b>	<b>94.30%</b>
<i>Revenues Over/Under Expenses</i>	<b>495,922</b>	<b>0</b>		<b>385,754</b>	<b>42,740</b>	



CITY OF SMITHVILLE  
GENERAL FUND EXPENSE RECAP  
2022-23

FOR MONTH OF: August

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @ 08/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
<b>Maintenance Fund</b>						
Revenues	93,958	117,868	79.71%	82,404	104,252	79.04%
Personnel Expense	70,071	75,108	93.29%	62,229	71,457	87.09%
Services Expense	3,552	4,245	83.68%	3,487	4,375	79.70%
Supplies Expense	36,489	38,280	95.32%	43,930	28,180	155.89%
Other Expense	234	235	99.67%	239	240	99.63%
Capital Expense	0	0	0.00%	0	0	0.00%
<b>Total Maint Fund Exp</b>	<b>110,346</b>	<b>117,868</b>	<b>93.62%</b>	<b>109,885</b>	<b>104,252</b>	<b>105.40%</b>
<i>Revenues Over/Under Expenses</i>	<b>(16,389)</b>	<b>0</b>		<b>(27,481)</b>	<b>0</b>	

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

**FOR MONTH OF: August**

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/22 @ 08/31	AMENDED 2021/22 BUDGET	2021/22 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Electric	5,009,136	5,516,265	90.81%	4,992,335	5,497,032	90.82%
Water	964,160	1,076,000	89.61%	921,735	1,004,803	91.73%
Wastewater	836,987	824,500	101.51%	814,967	893,458	91.21%
Miscellaneous	580,325	612,302	94.78%	588,592	642,400	91.62%
<b>TOTAL REVENUES</b>	<b>7,390,609</b>	<b>8,029,067</b>	<b>92.05%</b>	<b>7,317,629</b>	<b>8,037,693</b>	<b>91.04%</b>
<b>EXPENSES:</b>						
Administration	1,646,754	1,751,668	94.01%	1,527,879	1,475,068	103.58%
Electric	3,519,403	3,674,766	95.77%	3,273,108	3,627,705	90.23%
Recycle	57,414	67,009	85.68%	55,897	63,339	88.25%
Water	385,583	352,231	109.47%	414,731	477,314	86.89%
Wastewater	810,856	832,068	97.45%	941,913	733,867	128.35%
Transfers	1,238,715	1,351,325	91.67%	1,293,417	1,411,000	91.67%
<b>TOTAL EXPENSES</b>	<b>7,658,725</b>	<b>8,029,067</b>	<b>95.39%</b>	<b>7,506,945</b>	<b>7,788,293</b>	<b>96.39%</b>
<b>Revenues Over/(Under)</b>						
Expenses:	(268,116)	0		(189,316)	249,400	

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

	2022/2023	2022/2023	2022/2023	AMENDED	2021/2022	
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	@08/31	BUDGET	% OF BUDGET USED/COLLECTED
REVENUES:						
ELECTRIC						
Residential Electric	2,994,016	3,333,960	89.80%	2,995,245	3,307,684	90.55%
Small Commercial Electric	494,278	496,000	99.65%	462,491	512,387	90.26%
Large Commercial Electric	1,230,815	1,440,300	85.46%	1,231,715	1,353,046	91.03%
Public Lighting	12,784	14,000	91.31%	12,853	14,019	91.68%
Interdepartmental	150,226	173,725	86.47%	151,916	164,665	92.26%
Electric Opt Out Fees	1,930	2,280	84.65%	2,260	2,450	92.24%
Charge for Svcs - Electric	125,088	56,000	223.37%	135,855	142,781	95.15%
Total Electric Revs	5,009,136	5,516,265	90.81%	4,992,335	5,497,032	90.82%
WATER						
Metered Sales	915,019	1,014,500	90.19%	854,225	934,233	91.44%
Unmetered Sales	1,142	1,500	76.10%	2,510	2,570	97.67%
Water Taps	48,000	60,000	80.00%	65,000	68,000	95.59%
Total Water Revs	964,160	1,076,000	89.61%	921,735	1,004,803	91.73%
WASTEWATER						
Flat Rate Charge	769,487	779,500	98.72%	758,967	826,208	91.86%
Sewer Taps	67,500	45,000	150.00%	56,000	67,250	83.27%
Total WasteW Revs	836,987	824,500	101.51%	814,967	893,458	91.21%
MISC. SALES & REVS						
Utility Service Transfer Fee	750	825	90.91%	975	1,150	84.78%
Rents	18,850	25,275	74.58%	23,757	23,757	100.00%
Grants	0	0	0.00%	0	0	0.00%
W/WW Imp Fee - '19 CO's	134,907	147,500	91.46%	135,452	147,849	91.62%
Drainage/System Imp Fees	132,396	142,250	93.07%	131,355	143,441	91.57%
Utility Penalties	151,878	175,000	86.79%	166,357	186,604	89.15%
Interest Income	37,922	10,500	361.17%	10,734	13,093	81.98%
Credit Card Usage Fee	26,612	24,750	107.52%	23,496	25,816	91.01%
Misc Income/Ins Recovery	13,735	10,175	134.99%	7,358	9,079	81.05%
QECB Treasury Subsidy	55,272	51,027	108.32%	56,295	56,295	100.00%
Sale of Fixed Assets	0	3,000	0.00%	0	0	0.00%
Sale of Recyclables	8,004	22,000	36.38%	32,814	35,316	92.91%
Total Misc. Revs	580,325	612,302	94.78%	588,592	642,400	91.62%
TOTAL REVENUES	7,390,609	8,029,067	92.05%	7,317,629	8,037,693	91.04%

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

**FOR MONTH OF: August**

	2022/2023 Y-T-D	2022/2023 BUDGET	2022/2023 % OF BUDGET USED/COLLECTED	2021/2022 @08/31	AMENDED 2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED
<b>REVENUES</b>	<b>7,390,609</b>	<b>8,029,067</b>	<b>92.05%</b>	<b>7,317,629</b>	<b>8,037,693</b>	<b>91.04%</b>
<b>EXPENSES</b>						
<b>ADMINISTRATION</b>						
Personnel	773,494	835,684	92.56%	684,721	793,171	86.33%
Services	213,759	223,242	95.75%	184,973	195,632	94.55%
Supplies & Matls	15,605	16,825	92.75%	18,829	20,139	93.49%
Other	643,897	675,917	95.26%	639,356	466,126	137.16%
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	79,750	87,000	91.67%	79,750	87,000	91.67%
Transfer to General	1,158,965	1,264,325	91.67%	1,213,667	1,324,000	91.67%
<b>Total Admin Exp</b>	<b>2,885,469</b>	<b>3,102,993</b>	<b>92.99%</b>	<b>2,821,296</b>	<b>2,886,068</b>	<b>97.76%</b>
<b>ELECTRIC</b>						
Personnel	276,011	303,356	90.99%	224,249	257,892	86.95%
Services	132,876	119,693	111.01%	62,540	87,275	71.66%
Supplies & Matls	3,014,662	3,221,725	93.57%	2,871,609	3,190,985	89.99%
Other	95,855	29,992	319.60%	114,710	91,553	125.29%
Capital	0	0	0.00%	0	0	0.00%
<b>Total Electric Exp</b>	<b>3,519,403</b>	<b>3,674,766</b>	<b>95.77%</b>	<b>3,273,108</b>	<b>3,627,705</b>	<b>90.23%</b>
<b>RECYCLE</b>						
Personnel	42,770	53,619	79.77%	39,663	45,646	86.89%
Services	1,913	2,525	75.75%	3,099	3,212	96.47%
Supplies&Matls	8,288	6,420	129.10%	4,732	6,078	77.86%
Other	4,443	4,445	99.95%	8,403	8,403	100.00%
Capital	0	0	0.00%	0	0	0.00%
<b>Total Recycle Exp</b>	<b>57,414</b>	<b>67,009</b>	<b>85.68%</b>	<b>55,897</b>	<b>63,339</b>	<b>88.25%</b>
<b>WATER</b>						
Personnel	135,005	144,068	93.71%	114,407	134,322	85.17%
Services	55,857	50,850	109.85%	73,072	104,436	69.97%
Supplies & Matls	120,713	83,140	145.19%	149,487	169,568	88.16%
Other	74,007	74,173	99.78%	77,765	68,988	112.72%
Capital	0	0	0.00%	0	0	0.00%
Transfer to CDBG	0	0	0.00%	0	0	0.00%
<b>Total Water Exp</b>	<b>385,583</b>	<b>352,231</b>	<b>109.47%</b>	<b>414,731</b>	<b>477,314</b>	<b>86.89%</b>
<b>WASTEWATER</b>						
Personnel	133,612	160,143	83.43%	129,959	144,707	89.81%
Services	214,541	201,050	106.71%	244,932	271,433	90.24%
Supplies & Matls	97,698	107,020	91.29%	163,972	217,433	75.41%
Other	365,005	363,855	100.32%	403,050	100,294	401.87%
Capital	0	0	0.00%	0	0	0.00%
<b>Total W/Water Exp</b>	<b>810,856</b>	<b>832,068</b>	<b>97.45%</b>	<b>941,913</b>	<b>733,867</b>	<b>128.35%</b>
<b>TOTAL EXPENSES</b>	<b>7,658,725</b>	<b>8,029,067</b>	<b>95.39%</b>	<b>7,506,945</b>	<b>7,788,293</b>	<b>96.39%</b>
<b>REVENUES OVER/(UNDER) EXPENSES:</b>	<b>(268,116)</b>	<b>0</b>		<b>(189,316)</b>	<b>249,400</b>	



CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	August 2023
Number Of Electric Customers:	2309
Number Of New Customers:	27
Number Of Customers Leaving The City:	28
Number Of Customers Penalized:	484
Number of Customers "Cut-Off" For Non-Payment:	0 (due to weather)



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

	<b>2022/2023</b>	<b>2022/2023</b>	<b>2022/2023</b>		<b>AMENDED</b>	<b>2021/2022</b>
	<b>Y-T-D</b>	<b>BUDGET</b>	<b>% OF BUDGET</b>		<b>2021/2022</b>	<b>% OF BUDGET</b>
			<b>USED/COLLECTED</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>USED/COLLECTED</b>
<b>REVENUES:</b>						
Property Taxes *	657,925	659,968	99.69%	428,097	429,322	99.71%
Drainage/System Imp Utility Fees	79,750	87,000	91.67%	79,750	87,000	91.67%
Transfer In/ Miscellaneous	0	0	0.00%	569	569	100.00%
Interest	16,257	0	0.00%	2,042	2,876	70.99%
<b>Total Revenues</b>	<b>753,932</b>	<b>746,968</b>	<b>100.93%</b>	<b>510,457</b>	<b>519,767</b>	<b>98.21%</b>
<b>EXPENSES:</b>						
Bond P&I Pymts '18 C of O's (refin '09)	318,171	318,171	100.00%	316,200	316,200	100.00%
Bond P&I Pymts '19 C of O's	26,675	26,675	100.00%	27,175	27,175	100.00%
Tax Note, Series 2021	106,385	106,384	100.00%	176,136	176,136	100.00%
Tax Note, Series 2022	295,807	295,738	100.02%	0	0	0.00%
<b>Total Expenses</b>	<b>747,038</b>	<b>746,968</b>	<b>100.01%</b>	<b>519,511</b>	<b>519,511</b>	<b>100.00%</b>
<b>NET OF REVENUES OVER (UNDER) EXPENSES</b>	<b>6,894</b>	<b>0</b>		<b>(9,054)</b>	<b>256</b>	

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

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