

Item # 10

RESOLUTION # 2021-09-475

A RESOLUTION OF THE CITY OF SMITHVILLE TO AMEND RATES OF CITY SERVICES, GARBAGE, PERMITS, APPLICATIONS, LICENSES, AND OTHER MISCELLANEOUS CHARGES AND THE CITY WOULD LIKE TO ADOPT A 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, Parade, and Peddlers Permits, Garbage Rates, Cemetery Rates, Water Rates, Sewer Rates, Airport fee, Leaf and Limb fees, Special Use Fees and Animal Control fees as follows in Exhibit "A" and referenced in the below sections of the code of ordinances:

Parade Permit- Chapter 1 General Provisions Article 1.12 Parades Sec 1.12.033
Film Permit- Chapter 1 General Provisions Article 1.13 Sec. 1.13.004
Airport Fees- Chapter 1 Article 1.11 Sec 1.11.041
Cemetery Deed Transfers- Chapter 1 Article 1.10, Sec 1.10.009
Animal Registration- Chapter 2 Article 2.02 Sec 2.02.003
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
Peddlers- Chapter 4 Business Regulations Article 4.04 Sec 4.04.005
Mowing - Chapter 6 Article 6.03 Sec 6.03.004
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
Sewer Rates- Chapter 13 Article 13.05 Sec 13.05.003
Sewer Tap Fees- Chapter 13 Article 13.05 Sec 13.05.002
Electric Rates- Chapter 13 Article 13.07 Sec 13.07.002
Special Use Annual Fee- Chapter 14 Exhibit A Zoning Ordinance Sec 1.18 Fees
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 2021.

PASSED AND APPROVED THIS 13TH DAY OF SEPTEMBER 2021.

APPROVED:

Joanna Morgan, Mayor

ATTEST:

Jennifer Lynch, City Secretary



Exhibit "A"

City of Smithville

Fee Schedule

Description of Service	Current Rate	Proposed Rate
<u>General Services</u>		
Peddlers Permit Initial Permit	\$ 50.00	\$ 75.00
Peddlers Each Additional Person	\$ 20.00	\$ 25.00
Parade Permit	\$ 50.00	
Special Use Fee Yearly	\$ 25.00	\$ 75.00
Hotel Occupancy Tax	7% of the price paid for a room	
Circus Fee	\$ 100.00	
Taxi Cab License	\$ 50.00	
Sound Permit	\$ 10.00	
Alcoholic Beverage Permit (1/2 of the state fee)	Varies with permit	
Mowing of a City Lot	\$ 70.00	\$ 150.00
Golf Cart permit 2yr permit	\$ 50.00	No Change
Credit Card Processing Fee per transaction	\$ 4.00	
NSF Check Service Fee	\$ 35.00	
Film Permit Fee	\$ 100.00	\$ 150.00
Leaf & Limb Pick up in large Quantities 1st 30 min	\$ 15.00	\$ 25.00
Leaf & Limb Pick up in large Quantities every 15 min thereafter	\$ 5.00	\$ 10.00
Leaf & Limb Pick up in large Quantities if heavy equipment is used	\$ 15.00	\$ 25.00
Smart Meter Opt-Out charge	\$ 10.00	\$ 15.00
CO Improvements	\$ 5.75	
<u>Airport Rates</u>		
Hanger Lease	\$ 325.00	
Ground Lease	.15 sq ft	
Tie Down Lease Pavement Twin	\$ 45.00	\$ 60.00
Tie Down Lease Pavement Single	\$ 40.00	\$ 50.00
Tie Down Lease Grass Twin	\$ 40.00	\$ 50.00
Tie Down Lease Grass Single	\$ 30.00	\$ 35.00
<u>Cemetery</u>		
Cemetery Deed Transfer	\$ 25.00	\$ 50.00
Internment Fee	\$ 100.00	
Cemetery Plot on Tax Roll	\$ 750.00	
Cemetery Plot NOT on Tax Roll(x 100%)	\$ 1,500.00	
<u>Building</u>		
Planning and Zoning Fee	\$ 475.00	\$ 675.00
Building Permit First 1,000 Sq. feet	\$.10 per sq. ft	\$.35/ sq. foot
Plan Review Fee Residential	30% of Permit	
Plan Review Fee Commercial	1/2% of Total Construction	
Re-Inspection Fee	\$ 50.00	
Permit 1-3 months extension		\$ 25.00
Certificate of Occupancy	\$ -	\$ 25.00



Exhibit "A"

City of Smithville

Fee Schedule

Description of Service	Current Rate	Proposed Rate
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Permits/ Inspections

Penalty for NOT Pulling a Permit	3x the permit fee			
Moving Permit	\$	125.00		
Moving within the same lot	\$	25.00		
Electrical Permits				
New Home	\$	145.00	\$	175.00
Electrical Permit 1 Bedroom	\$	30.00	\$	35.00
Electrical Permit 2 Bedroom	\$	40.00	\$	45.00
Electrical Permit 3 Bedroom	\$	50.00	\$	55.00
Electrical Permit 4 Bedroom	\$	65.00	\$	70.00
100 Amp Service	\$	12.50	\$	17.50
125 Amp Service	\$	15.00	\$	20.00
200 Amp Service	\$	20.00	\$	25.00
Electrical Apparatus	\$	15.00	\$	20.00
Panels(1-10)	\$	25.00		
Panels (10+)	\$	25.00		
Minimum Commercial Fee	\$	100.00	\$	150.00

Plumbing Permits

New Home	\$	145.00	\$	175.00
Bath Fixture Group	\$	30.00	\$	50.00
Kitchen Fixture and Group Water Heater	\$	30.00	\$	50.00
Water Heater	\$	15.00	\$	25.00
Water Piping	\$	20.00	\$	25.00
Sewer Piping	\$	20.00	\$	25.00
Gas Piping Licensed plumber only	\$	15.00	\$	25.00
Gas Test Licensed Plumber only	\$	15.00	\$	25.00
Lawn Sprinkler System	\$	30.00	\$	75.00
Industrial or Specialty Fixture	\$	10.00	\$	25.00
Floor drain	\$	10.00	\$	25.00
Minimum Commercial Fee	\$	100.00	\$	150.00

Water

Water Service Inside City Limits Residential/ Commercial

Base Rate (includes 1st 2,000 gallons)	\$	16.50	\$	18.00
Base 1 inch	\$	23.63	\$	25.00
Base 1.5 inch	\$	42.15	\$	50.00
Base 2 inch	\$	63.76	\$	75.00
Base 2.5 inch	\$	116.05	\$	125.00
Base 3 inch	\$	168.42	\$	175.00
Base 4 inch	\$	268.85	\$	300.00
Per 1,000 gallons	\$	3.10	\$	3.50
Bulk Water	\$	5.00		

Water Service outside City Limits Residential/ Commercial

Base Rate (includes 1st 2,000 gallons)	\$	27.50	\$	30.00
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Exhibit "A"

City of Smithville

Fee Schedule

Description of Service	Current Rate	Proposed Rate
Base 1 inch	\$ 39.35	\$ 45.00
<u>Water</u>		
Base 1.5 inch	\$ 70.25	\$ 75.00
Base 2 inch	\$ 105.00	\$ 125.00
Base 2.5 inch	\$ 194.00	\$ 200.00
Base 3 inch	\$ 280.00	\$ 300.00
Base 4 inch	\$ 450.00	\$ 500.00
Per 1,000 gallons	\$ 5.00	
Water Tap 3/4 inch	\$ 2,000.00	\$ 3,000.00
Water Tap 1 inch	\$ 2,500.00	\$ 3,500.00
Water Tap 1 1/2 inch	\$ 4,000.00	\$ 5,000.00
Water Tap 2 inch	\$ 5,000.00	\$ 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	\$ 10.50	\$ 15.00
Per 1,000 Gallons Inside City Limits	\$ 3.85	\$ 4.00
Service Base Rate Outside City Limits	\$ 15.00	\$ 17.50
Per 1,000 gallons Outside City Limits	\$ 5.75	
Sewer Tap 4 inch	\$ 2,500.00	\$ 4,500.00
Sewer Tap 6 inch	\$ 3,750.00	\$ 5,000.00
Sewer Tap 8 inch	\$ 5,000.00	\$ 6,500.00
<u>Animal Control</u>		
Stalling of a Horse on City lot yearly permit	\$ 25.00	
Annual Dog Tag Renewal Spayed/Neutered	\$ 10.00	\$ 15.00
Annual Dog Tag Renewal NOT Spayed/Neutered	\$ 15.00	\$ 20.00
Replacement License Tag	\$ 5.00	\$ 10.00
Annual Register Dangerous Dog	\$ 50.00	\$ 100.00
Annual Permit for Restricted Animal Ownership	\$ 100.00	
<u>Electrical Rates</u>		
Electrical Residential		
Residential Base Meter	\$ 5.00	\$ 10.00
Plus Distribution Energy Charge per kwh	\$ 0.05	
Plus Power Cost Recovery Factor (PCRF)	Variable	
New Service Installation/Upgrade	Cost + 10%	
Reconnect Service Fee	\$ 50.00	
Emergency Reconnect Service Fee	\$ 100.00	
Residential Outside City Limits		
Meter Base Rate	\$ 10.00	\$ 15.00
Plus Distribution Energy Charge per kwh	\$ 0.07	
Plus Power Cost Recovery Factor (PCRF)	Variable	



Exhibit "A"

City of Smithville

Fee Schedule

Description of Service	Current Rate	Proposed Rate
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Electrical Rates

Electric Small Commercial

Monthly Base Meter Charge	\$ 5.00	\$ 10.00
Plus Distribution Energy Charge per kwh	\$ 0.05	
Plus Power Cost Recovery Factor (PCRF)	Variable	
New Service Installation/Upgrade	Cost + 10%	

Large Commercial/ Demand

Monthly Base Meter Charge	\$ 15.00	\$ 25.00
Distribution Energy Charge per kwh	\$ 0.05	
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	\$ 33.17	\$ 38.50
Monthly Non-Residential Rate	\$ 45.00	\$ 50.00

Commercial/Industrial Inside City Limits hand pickup 2x per week

Up to 120 Gallon Container	\$ 40.33	
120-240 Gallon Container	\$ 68.56	

Commercial/Industrial Outside City Limits hand pickup 2x per week

Up to 120 Gallon Container	\$ 85.00	
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Bin Pick Up

2 cu. Yard 1x Weekly	\$ 110.42	\$ 121.46
2 cu. Yard 2x Weekly	\$ 220.83	\$ 242.91
2 cu. Yard 3x Weekly	\$ 331.25	\$ 364.38
2 cu. Yard 4x Weekly	\$ 441.66	\$ 485.83
3 cu. Yard 1x Weekly	\$ 129.90	\$ 142.89
3 cu. Yard 2x Weekly	\$ 259.80	\$ 285.78
3 cu. Yard 3x Weekly	\$ 389.70	\$ 428.67
3 cu. Yard 4x Weekly	\$ 591.60	\$ 650.76
4 cu. Yard 1x Weekly	\$ 140.64	\$ 154.70
4 cu. Yard 2x Weekly	\$ 281.28	\$ 309.41
4 cu. Yard 3x Weekly	\$ 421.92	\$ 464.11
4 cu. Yard 4x Weekly	\$ 562.55	\$ 618.81
6 cu. Yard 1x weekly	\$ 189.91	\$ 208.90
6 cu. Yard 2x Weekly	\$ 379.83	\$ 417.81
6 cu. Yard 3x Weekly	\$ 569.74	\$ 626.71
6 cu. Yard 4x Weekly	\$ 759.66	\$ 835.63
8 cu. Yard 1x Weekly	\$ 235.55	\$ 259.11
Vertipak 6yr 3x per wk (Nursing Home)	\$ 705.91	



Exhibit "A"

City of Smithville

Fee Schedule

Description of Service	Current Rate	Proposed Rate
Additional Cart or Replacement Cart	\$ 6.00	
<u>Garbage</u>		
Lock Bar Service/per month	\$ 5.00	
Commercial Container Delivery Fee per Cart/Dumpster	\$ 90.00	
Commercial Container Extra Pickup Fee per Cart/Dumpster	\$ 45.00	
Commercial Container Extra Pickup Fee per Cart/Dumpster	\$ 128.00	\$ 150.00
Commercial Container Unusual Accumulation/Overage Fee	\$ 135.00	\$ 150.00
<u>Warehouse Dump Fees</u>		
Resident Inside City Limits		
Bag of Trash	\$ 2.50	\$ 5.00
Trash Can	\$ 3.50	\$ 5.00
55 Gal Barrel	\$ 6.00	\$ 10.00
Pickup Load (No Sideboards)	\$ 25.00	
Pickup Load (4' Sideboards)	\$ 50.00	
16' Lowboy Trailer (No Sideboards)	\$ 100.00	
16' Lowboy Trailer (4' Sideboards)	\$ 175.00	
Per Cubic Yard	\$ 20.00	
Contractor Per Pickup Load	\$ 100.00	
Contractor per Trailer Load	\$ 200.00	
Resident outside City Limits		
Bag of Trash	\$ 5.00	\$ 10.00
Trash Can	\$ 7.50	\$ 20.00
55 Gal Barrel	\$ 15.00	\$ 25.00
Pickup Load (No Sideboards)	\$ 50.00	
Pickup Load (4' Sideboards)	\$ 100.00	
16' Lowboy Trailer (No Sideboards)	\$ 200.00	
16' Lowboy Trailer (4' Sideboards)	\$ 350.00	
Per Cubic Yard	\$ 45.00	
Contractor Per Pickup Load	\$ 200.00	
Contractor per Trailer Load	\$ 400.00	
<u>Rec Center Fees</u>		
Individual		
Monthly	\$ 20.00	
Quarterly	\$ 50.00	
Year	\$ 150.00	
Youth (6-17)		
Monthly	\$ 10.00	
Quarterly	\$ 25.00	
Year	\$ 90.00	
*Military / *Student 18-23		
Monthly	\$ 15.00	
Quarterly	\$ 30.00	
Year	\$ 100.00	



Exhibit "A"

City of Smithville

Fee Schedule

Description of Service	Current Rate	Proposed Rate
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Rec Center Fees

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		
Double \$60/day; \$30/Saturday or Sunday		

Overnight:

Single per night	\$	100.00
Double per night	\$	120.00

Smithville Parks & Recreation Rental Rates

Alcohol & Security Fees

Flat Rate

Alcohol Fee	\$	100.00
Security Fee-Any Rental with Alcohol	SPD Set Fees	

Alcohol & Security Commercial Fees

Commercial



Exhibit "A"

City of Smithville

Fee Schedule

Description of Service	Current Rate	Proposed Rate
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Alcohol Fee	\$	100.00
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Security Fee-Any Rental with Alcohol	SPD Set Fees	
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Chairs & Tables

Flat Rates

Table or Chair Rental Deposit	\$	100.00
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Chair Rental / Chair / Day	\$	3.00
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Table Rental / Table / Day	\$	5.00
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Table or Chair Set Up Fee	\$	100.00
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Chairs & Tables Commercial

Commercial

Table or Chair Rental Deposit	\$	100.00
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Chair Rental / Chair / Day	\$	3.00
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Table Rental / Table / Day	\$	5.00
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Table or Chair Set Up Fee	\$	100.00
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RV/Camping Sites (Electric & Water/Max. 1 RV or 2 Tents)

Flat Rates

Day	\$	20.00
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Weekly	\$	100.00
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Monthly	\$	350.00
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Special Events, Holiday's, & Holiday Weekends**	\$	25.00
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Special Events** Any event advertised to be open to the public.

Holiday's, & Holiday Weekends** Any City observed holiday on a Fri., Sat.,

RV/Camping Sites (Electric & Water/Max. 1 RV or 2 Tents)

Commercial

Day	NA
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Weekly	NA
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Monthly	NA
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Special Events, Holiday's, & Holiday Weekends**	NA
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Special Events** Any event advertised to be open to the public.

Holiday's, & Holiday Weekends** Any City observed holiday on a Fri., Sat.,

Gymnasium & Stage

Residents/Non-Profit

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

Commercial

Deposit	\$	1,000.00
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Day	\$	1,200.00
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Per Hour*	\$	240.00
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Half of Gym / Day	\$	600.00
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Half of Gym / Hour*	\$	120.00
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Instructor Contract Half of Gym/Hour	\$	20.00
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Sound System	\$	100.00
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Commercial Kitchen

Residents/Non-Profit

Deposit	\$	500.00
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Day	\$	100.00
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Per Hour*	\$	25.00
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Exhibit "A"

City of Smithville

Fee Schedule

Description of Service

Current Rate Proposed Rate

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
	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
	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
Ice Maker Commercial Rate		Commercial	
	If kitchen is not rented	\$	25.00
Bounce House		Residents/Non-Profit	
		\$	100.00

SMITHVILLES CURRENT CITY EMPLOYEES & ACTIVE VOLUNTEER FIRE FIGHTERS WILL RECEIVE



Exhibit "A"

City of Smithville

Fee Schedule

Description of Service

Current Rate Proposed Rate

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
	Smithville Area Sports Associations**	Yearly Contract with \$1,000,000 general	

Ball Field		Commercial	
	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	

Rodeo Arena		Residents/Non-Profit	Commercial
	Deposit	\$ 500.00	\$ 1,000.00
	Day with lights	\$ 250.00	\$ 500.00
	Half Day with lights	\$ 125.00	\$ 250.00
	Smithville Area Rodeo Associations**	\$ 50.00	NA
	Smithville Area Rodeo Association Lights / Hour	\$ 15.00	NA
	Smithville Area Rodeo Associations**	Yearly Contract with \$1,000,000 general	

Riverbend Park Front Field or Parking		Commercial	
	Deposit	\$	500.00
	Day	\$	1,000.00
Disc Golf Course		Residents/Non-Profit	
	Deposit	\$	250.00
	Day	\$	100.00



Exhibit "A"

City of Smithville

Fee Schedule

Description of Service

Current Rate

Proposed Rate

Tournament / 2 Day

\$150-NP Only

Disc Golf Course Commercial Rate		Commercial
Deposit	\$	250.00
Day	\$	300.00
Tournament / 2 Day	\$	450.00
Sand Volleyball Court		Residents/Non-Profit
Deposit	\$	100.00
Day	\$	30.00
Tournament / 2 Day		\$50-NP Only
Sand Volleyball Court		Commercial
Deposit	\$	100.00
Day	\$	100.00
Tournament / 2 Day	\$	175.00
Outdoor Basketball Court		Residents/Non-Profit
Deposit	\$	100.00
Day	\$	30.00
Tournament / 2 Day		\$50-NP Only
Outdoor Basketball Court Commercial		Commercial
Deposit	\$	100.00
Day	\$	100.00
Tournament / 2 Day	\$	175.00
Covered Picnic Areas		Residents/Non-Profit
Deposit	\$	100.00
Day (8AM-5PM)	\$	75.00
Half Day (8AM-Noon) or (1PM-5PM)	\$	50.00
Covered Picnic Areas Commercial Rates		Commercial
Deposit	\$	100.00
Day (8AM-5PM)	\$	150.00
Half Day (8AM-Noon) or (1PM-5PM)	\$	100.00
Downtown Gazebo		Residents/Non-Profit
Deposit	\$	100.00
Day (8AM-5PM)	\$	75.00
Half Day (8AM-Noon) or (1PM-5PM)	\$	50.00
Downtown Gazebo Commercial		Commercial
Deposit	\$	100.00
Day (8AM-5PM)	\$	150.00
Half Day (8AM-Noon) or (1PM-5PM)	\$	100.00
Open Area (Any estimated 20ft x 20ft space)		Residents/Non-Profit
Deposit	\$	100.00
Day (8AM-5PM)	\$	75.00
Half Day (8AM-Noon) or (1PM-5PM)	\$	50.00
Open Area (Any estimated 20ft x 20ft space)		Commercial
Deposit	\$	100.00



Exhibit "A"

City of Smithville

Fee Schedule

Description of Service	Current Rate	Proposed Rate
Day (8AM-5PM)	\$ 150.00	
Half Day (8AM-Noon) or (1PM-5PM)	\$ 100.00	

Street Legal Train - Ann Powel Express Train	Residents/Non-Profit
2 Hours	\$ 125.00
Each Additional Hour	\$ 50.00
Street Legal Train - Ann Powel Express Train	Commercial
2 Hours	NA
Each Additional Hour	NA

Train Fees

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

Weekend:

8am-4:30pm: \$150/2 hour block

4:30pm-12am: \$200/2 hour block

Holiday time period or Weekend:

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.

SISD usage fee:

M-F 8am-4:30pm: \$10 per use for gas (2 hour block)

Anything outside business hours will default to above rates

Chamber usage fee:

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

Library Fees

Late Materials Fees (after 5-day grace period for materials quarantine - due to COVID risk)

Books & Audiobooks Daily Rate	\$ 0.10
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

*Fine max; we charge replacement cost of materials if lost/damaged

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

Item # 11

Jennifer Lynch

From: Gayle Junker <gaylej@bastropcad.org>
Sent: Tuesday, September 7, 2021 3:46 PM
To: Gayle Junker
Cc: Faun Cullens
Subject: Bastrop CAD 2022-2023 Board Election Update

Good Afternoon,

Last month you should have received correspondence regarding the 2022-2023 Bastrop Central Appraisal District Board of Directors Elections. With the correspondence you were notified of the calculations for voting entitlement and given a sample Nomination Resolution.

Currently our Board of Directors is five (5) members. Each tax unit may nominate up to five individuals. Three of the current five members are willing to stand for re-election, leaving two potential vacancies. The three board members who have stated they would continue to serve if nominated and elected are David Glass, Bill Hector, and David Redd. Taxing units are not required to nominate current members who are willing to serve but can also nominate others interested in serving. The tax assessor-collector is the sixth member of the board and is a nonvoting director.

Regarding nominations, I recommend reading the eligibility requirements as published in the Appraisal District Director's Manual, page 4, available on the Comptroller's website. The following link should direct you to the source document: <https://comptroller.texas.gov/taxes/property-tax/board-of-directors/index.php>

The deadline to submit your written resolution of nominees is **October 15, 2021**. This deadline is important as I am required to prepare a ballot listing the nominees alphabetically and must deliver the ballot to each voting unit before October 30th.

The next important deadline is December 15th. The voting units must cast its vote by written resolution to the Chief Appraiser before this date. The unit may cast all its votes for one candidate or may distribute the votes among any number of candidates. You will receive a sample Voting Resolution with the ballot.

If you have any questions, please contact me or Gayle Junker at 512-303-1930.



Faun Cullens, RPA, CCA
Chief Appraiser – Bastrop CAD
Phone 512-303-1930 ext 126
Web www.bastropcad.org
Email faun@bastropcad.org
212 Jackson Street; P.O. Drawer 578
Bastrop, Texas 78602



BASTROP CENTRAL APPRAISAL DISTRICT

P.O. DRAWER 578 • BASTROP, TEXAS 78602-0578

PHONE (512) 303-1930 • FAX (512) 303-4805

July 27, 2021

BOARD OF DIRECTORS

DAVID REDD
Chairman

BILL HECTOR
Secretary

RODERICK EMANUEL

DAVID GLASS

DENNIS SNYDER

ELLEN OWENS

FAUN CULLENS, RPA CCA
Chief Appraiser

The Hon. Joanna Morgan, Mayor
City of Smithville
P. O. Box 449
Smithville TX 78957

Dear Mayor Morgan:

As required by state law, I am notifying you of the elections process for the Board of Directors of the Bastrop Central Appraisal District. We are sending this letter out early to give the entities more time for the election process. The process begins by this notice letting you know the votes to which your tax unit is entitled. A copy of all voting tax units and their vote allocations which are based on the 2020 tax levies is enclosed.

Your tax unit may nominate up to five members to the Board but no nomination is required. For the past two years the following members have served on the Board:

- Mr. David Redd, Chairman of the Board
- Mr. Bill Hector, Secretary
- Mr. Roderick Emanuel
- Mr. Dennis Snyder
- Mr. David Glass

After their August 26 Board meeting, we will be able to let you know who are willing to stand for re-election. You may nominate one or all of them or others that your tax unit wishes to nominate. The requirements for service are that the nominee must have been a resident of Bastrop County for at least two years and may not be an employee of a tax unit unless they are an elected official.

A sample Nomination Resolution is enclosed for your use as well as the election calendar. Nominations are due before October 15. After we receive the nominations from all tax units, we will assemble a ballot before October 30 and your tax unit will have the opportunity to cast your votes for a single individual or you may disburse your votes in any way you wish. The voting is done by resolution of your board in regular session. The resolutions are to be returned to the District before December 15. The results will be announced immediately following that deadline.

If you have any questions about the procedures for the elections of the Board, please feel free to contact me or Gayle Junker at 512-303-1930, and we will be happy to answer your questions.

Sincerely yours,

Faun Cullens, RPA, CCA
Chief Appraiser

Enclosures

cc: Mr. Robert Tamble, City Manager
Cynthia White, Finance Director

Jennifer Lynch

From: Gayle Junker <gaylej@bastropcad.org>
Sent: Tuesday, July 27, 2021 1:10 PM
To: Joanna Morgan; CityManager; Cynthia White
Cc: Jennifer Lynch; Faun Cullens
Subject: BCAD Board Election Information
Attachments: BCAD Election Ltr - COS.pdf; BOD Entity Votes.pdf; BCAD Election Nomination Resolution - 2021.doc; BCAD 2022-2023 Board Election Calendar.pdf

The Bastrop CAD Board of Directors 2022-2023 Election is coming up. Please see the attached correspondence and documents regarding the election. We are sending these out early to give our entities time to work through the election process.

If you have any questions, please let us know.

Best regards,
Gayle

Gayle Junker
Director of Finance & Personnel
Bastrop Central Appraisal District
P. O. Box 578
212 Jackson Street
Bastrop TX 78602
512-303-1930 ext. 128
512-303-4805 (fax)
gaylej@bastropcad.org

**BASTROP CENTRAL APPRAISAL DISTRICT
BOARD OF DIRECTORS
2022-2023 ELECTION CALENDAR**

Before October 1, 2021

Chief Appraiser must notify each voting taxing unit of the number of votes it may cast.

Before October 15, 2021

The presiding officer of the unit submits the names of the nominees by written resolution to the Chief Appraiser.

Before October 30, 2021

The Chief Appraiser must prepare a ballot listing the nominees alphabetically by each candidate's last name. The Chief Appraiser must deliver a copy of this ballot to the presiding officer of the governing body of each voting unit.

Before December 15, 2021

Each voting unit must cast its vote by written resolution and submit it to the Chief Appraiser. The unit may cast all its votes for one candidate or may distribute the votes among any number of candidates.

Before December 31, 2021

The Chief Appraiser must count the votes and declare the candidates who received the largest vote totals. The Chief Appraiser notifies all taxing units and all the candidates of the outcome.

**CALCULATIONS for VOTING ENTITLEMENT
BASTROP CENTRAL APPRAISAL DISTRICT
2022-2023 BOARD OF DIRECTORS**

<u>ENTITY</u>	<u>2020 Levy</u>	<u>TOTAL LEVY</u>	<u>VOTES</u>
Bastrop County	\$40,465,841.00	/ \$144,124,485.00	X 1,000 = 280.7701 X 5 = 1,404
Bastrop ISD	59,320,044.00	/ \$144,124,485.00	X 1,000 = 411.5889 X 5 = 2,058
Bastrop City	5,858,490.00	/ \$144,124,485.00	X 1,000 = 40.6488 X 5 = 203
Elgin ISD	18,254,083.00	/ \$144,124,485.00	X 1,000 = 126.6550 X 5 = 633
Elgin City	3,567,229.00	/ \$144,124,485.00	X 1,000 = 24.7510 X 5 = 124
Lexington ISD	31,948.00	/ \$144,124,485.00	X 1,000 = 0.2217 X 5 = 1
McDade ISD	1,200,909.00	/ \$144,124,485.00	X 1,000 = 8.3324 X 5 = 42
Smithville ISD	12,531,983.00	/ \$144,124,485.00	X 1,000 = 86.9525 X 5 = 435
Smithville City	1,602,905.00	/ \$144,124,485.00	X 1,000 = 11.1217 X 5 = 56
ACC-Elgin	1,291,053.00	/ \$144,124,485.00	X 1,000 = 8.9579 X 5 = 45
Total Number of Votes			5,000

#2021-09-476
NOMINATION RESOLUTION

WHEREAS the Texas Property Tax Code allows tax jurisdictions to nominate up to five people to serve on the Board of the Bastrop Central Appraisal District for a term of office of two years beginning January 1, 2022;

AND WHEREAS, The City of Smithville desires to nominate a person or persons to said Board;

AND WHEREAS, said tax unit recognizes the importance of cost-effective operations of the Appraisal District,

NOW THEREFORE, we hereby nominate the following person or persons for a position on the Board of Directors of the Bastrop Central Appraisal District.

Approved on this the 13th day of September, 2021.

Presiding Officer of Tax Unit

Attest, Secretary of the Tax Unit

Item # 13

Site Access Agreement

THIS SITE ACCESS AGREEMENT ("Agreement") is executed on _____, 2021 by and between **The City of Smithville, Texas** (hereinafter referred to as "City of Smithville"), with its principal office located 317 Main St, Smithville, Texas 79857 and **The County of Bastrop, Texas**, a municipal corporation, through Bastrop County Animal Services Department (hereinafter referred to as "Bastrop County"), located at 589 Cool Water Drive, Bastrop, Texas 78602.

WHEREAS, City of Smithville owns a parcel of real estate located at 107 TX-71, Smithville, Texas 78957 also known as Vernon L Richards Riverbend Park (the "Property"); and

WHEREAS, Bastrop County, through the Bastrop County Animal Services Department, desires to protect domestic animals (dogs and cats) and animals defined as Estray, as defined by Chapter 142 of the Texas Agriculture Codes as meaning "stray livestock, stray exotic livestock, stray bison, or stray exotic fowl", and provide safe and secure conditions for their care and wellbeing, and to that end seeks to use various facilities located on the Property to further their objective; and

WHEREAS, the City of Smithville is willing to provide the Bastrop County, at no charge, with the use of pavilion, indoor meeting facility, restrooms, potable water, fenced area around pavilion, small building, etc. facilities at the Property, including all livestock holding pens, to provide a secure and safe environment for the safekeeping and care of those domestic animals impacted by emergency conditions except for flooding; and

WHEREAS, City of Smithville and Bastrop County wish to enter into this Site Access Agreement in order to set forth the rights and obligations of the parties with respect to Bastrop County's activities within facilities located on the Property;

The parties hereby agree as follows:

1. Grant of License. The City of Smithville shall grant to Bastrop County, their representatives, consultants, contractors and agents (hereinafter Representatives) a non-transferable, nonexclusive license to enter upon the Property subject to the terms and conditions set forth herein, for a period commencing on the Effective Date first stated above and continuing each year thereafter, unless terminated in writing on 30 days notice to the other party. Bastrop shall acquire no other interest in the Property other than the rights provided by City of Smithville under this Agreement. Bastrop County shall strictly observe the limitations of this grant.

2. Limitation on Access. Only Bastrop County personnel involved with Animal Services and Estray animals shall be permitted to enter the Property strictly and solely for the purpose of storing, feeding and otherwise caring for the animals during the effectiveness of this agreement. No other third parties shall be allowed on the Property without City of Smithville prior written consent.

3. Additional Requirements.

3.1 Bastrop County acknowledges and agrees that the Property and the facilities located thereon, including without limitation, are presented and offered "as is", and City of Smithville

has no obligations to make any improvements or repairs to such facilities or the Property unless otherwise agreed to in writing by the parties.

3.2 During the term of this Agreement, Bastrop County agrees to perform reasonable repairs to the park as needed and to repair any damages caused by domestic and estray animals, Bastrop County equipment or personnel. All work done by Bastrop County shall be performed in a safe and workmanlike manner, and in accordance with applicable laws and regulations. All improvements or repairs must be submitted via written claim to Bastrop County and be approved by Commissioners Court prior to proceeding with repairs.

3.3 Bastrop County agrees to maintain and repair, to the extent necessary, all access roads on or about the Property needed by Bastrop County for their ingress, egress, and overall movement on and about the Property. All improvements or repairs must be submitted via written claim to Bastrop County and be approved by Commissioners Court prior to proceeding with repairs.

3.4 Bastrop County shall promptly notify City of Smithville of any defects or hazards that are created or become present on the Property, or the facilities thereon, whether or not due to or arising out of Bastrop County's use.

3.5 Bastrop County shall be solely responsible for the care, feeding, sheltering, and protection (the "Activities") of all domestic and estray animals in their care when located on the Property, including, without limitation, all costs and expenses associated therewith.

3.6 The activities of Bastrop County at the Property shall only be conducted between the hours of 8 AM and 5 PM, Sunday through Saturday (unless otherwise arranged by the parties in writing) and shall be undertaken to avoid unreasonable interference with, and to minimize disturbance to the normal business or operations of the Property. The City of Smithville will notify Bastrop County Animal Services Director of any activity scheduled at the Property that would require animals housed at the Property to be relocated with no less than 72 hours' notice.

3.7 Both parties make no guarantee or warranty as to the accuracy of any information that it may provide.

3.8 The City of Smithville shall have the right to have a representative present at all times while any repair work is being performed pursuant to this Agreement.

3.9 The City of Smithville may, at any time, upon written notice to Bastrop County, suspend the performance of work by Bastrop County in the event that continued work will create a danger to public health, safety or welfare, or because Bastrop County has violated any of the terms of this Agreement. Work shall not be resumed until the conditions which led to the suspension have been remedied to the satisfaction of the City of Smithville.

3.10 Bastrop County will obtain a liability insurance rider through Bastrop County's insurance agent for coverage of the premises for any acts caused by Bastrop County during the

term of this Agreement that give rise to a claim for damages or injuries, except where such claims arise from or are caused by the gross negligence or willful misconduct of .

4. Termination. This Agreement may be terminated by either Party for any reason by providing not less than thirty (30) days prior written notice to the other Party.

5. Repair of Property. Where applicable, Bastrop County shall, at its sole cost and expense, properly dispose of any garbage, waste, manure, debris, or hazardous materials generated as a result of Bastrop County's Activities on the Property. Following the expiration or termination of this Agreement, Bastrop County shall, at its sole cost and expense, repair any damage to the Property, normal wear and tear expected, which the City of Smithville shall note to Bastrop County in writing, to a reasonable equivalent condition in a period not to exceed fifteen (15) days following the termination of this Agreement. All improvements or repairs must be submitted via written claim to the Bastrop County Sheriff's Office and be approved by Commissioners Court prior to proceeding with repairs.

6. Representation, Warranties and Covenants. The parties represent, warrant and covenant to each other with respect to their rights and entitlements pursuant to this Agreement as follows:

6.1 Bastrop County shall exercise due care in the manner in which the rights granted to it hereunder are exercised.

6.2 Bastrop County represents and warrants that it has the financial resources to respond to its liability that may arise from its business operations and relationship with the City of Smithville under this Agreement.

6.3 Bastrop County agrees that the limited use and occupancy of the Property pursuant to this Agreement shall be at Bastrop County's own risk and will be responsible for any acts caused by Bastrop County during the term of this Agreement that give rise to a claim for damages or injuries, except where such claims arise from or are caused by the gross negligence or willful misconduct.

6.4 Each party herein agrees to exercise its rights so as not to interfere with the rights of the other party.

7. Notices. All notices and other communications under this Agreement shall be in writing and shall be deemed given (I) when delivered personally by hand (with written confirmation of receipt), (II) when sent by facsimile or email (with written confirmation of transmission) or (III) one Business Day following the day sent by overnight courier (with written confirmation of receipt), in each case at the following addresses and facsimile numbers (or to such other address or facsimile number as a party may have specified by notice given to the other party pursuant to this provision):

Address:

If to the City of Smithville:

City of Smithville
317 Main Street
Smithville, TX / 78957
Attn: Robert Tamble
Email: citymanager@ci.smithville.tx.us

If to Bastrop County:

Bastrop County
804 Pecan Street
Bastrop, Texas 78602
Attn: Judge Paul Pape
Email: paul.pape@co.bastrop.tx.us

It is agreed and understood by the Parties hereto that text messages and voice mail transcripts shall not constitute "Notice" for purposes of this Agreement and all such shall be void hereunder.

8. Governing Law. This Agreement and the rights and obligations of the parties hereunder shall be governed by and construed and enforced in accordance with the laws of the State of Texas. The parties agree that jurisdiction and venue for any dispute related to this agreement in Bastrop County, Texas and the courts of Bastrop County, Texas.

9. Assignment. Other than as expressly set forth herein, Bastrop County shall not assign or transfer, (by operation of law, merger or otherwise) this Agreement or any rights, interests or obligations hereunder without the prior written consent of the City of Smithville, which consent shall not be unreasonably withheld, and any assignment by Bastrop County without the prior written consent of the City of Smithville shall be null and void.

10. Amendment. This Agreement constitutes the final and complete repository of the agreement between the parties, and this Agreement shall not be amended, modified, or supplemented without the written agreement of the parties hereto at the time of such amendment, modification or supplement.

11. Binding Effect. This Agreement shall be binding upon and insure to the benefit of the parties hereto and their respective heirs, administrators, successors, executors, designees, and permitted assigns.

12. Effective Date. This Agreement shall become effective upon the last date of execution hereof by all parties.

13. Signatories. Each of the signatories to this Agreement hereby confirms that he or she is authorized by the respective entity on whose behalf he or she is signing to bind such entity to the terms of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

BASTROP COUNTY

By: _____

Print Name: _____

Title: _____

City of Smithville

By: _____

Print Name: _____

Title: _____

Item # 15

MAYOR
JOANNA MORGAN

MAYOR PROTEM
WILLIAM GORDON

COUNCIL MEMBERS
SHARON FOERSTER
JANICE BRUNO
TOM ETHEREDGE
STAN GERDES

CITY MANAGER
ROBERT TAMBLE



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

TO: Mayor and City Council
FROM: Cynthia White
DATE: September 10, 2021
RE: August Financial Reports

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

- ❖ 2019 CO's Debt Service payment to UMB Bank - \$50,087
- ❖ labor/equipment to trim trees off electric lines and perform multiple electrical pole change outs on FM 535 - \$35,782
- ❖ tree trimming labor and equipment - \$20,481
- ❖ removal/replacement of various sidewalks - \$17,598
- ❖ rental fee for a Bomag RS360 Recycler and Compactor for street paving - \$17,242
- ❖ construction of an equipment shed (pole barn) at the city warehouse - \$13,500
- ❖ fee to construct flower beds and plant grass & trees at new Chamber building - \$5,250
- ❖ fee to trim trees, grind stumps, and clean up around new Chamber building - \$8,170
- ❖ retrofit HVAC in the Police Station training area - \$3,612
- ❖ purchase of transformers and various electrical supplies - \$9,680
- ❖ purchase/installation of 2 gates at 5th St & McSweeney - \$3,895
- ❖ labor/equipment to remove trees from fence and plant shrubs at Gazley WWTP - \$3,489
- ❖ update security monitors at City Hall and the Police Station - \$2,910
- ❖ mowing of Oak Hill and Mt. Pleasant cemetery (monthly fee) - \$6,000
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Grant expenditures for August included:

- ❖ TX Commission on the Arts (TCA) history coloring book project: artwork & printing of coloring books - \$3,300
- ❖ TX Commission on the Arts (TCA) Main St Wayfinding signs: artist fee and cost to construct and install 3 kiosks - \$3,500
- ❖ TX Commission on the Arts (TCA) Mary Nichols Art Building project: window repairs - \$5,768 (city match)
- ❖ St David's Foundation Workforce Training Academy: payment to Smithville Chamber of Commerce for employee and start up expenses - \$50,000
- ❖ HMGP DR-4272-011(2nd St Detention Pond): BEFCO Engineering fees - \$6,770

Have a great weekend –

Cynthia

ESTIMATED FUND BALANCES

@ August 31, 2021

General Fund

Total Expenditures divided by 12 times 3 equals Recommended Fund Balance

Note: the recommended fund balance for fiscal year 2020-2021 based on the General Fund's budgeted expenditures is:

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

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

Statement of Rev & Exp (YTD) @ August 31, 2021
Revenues Over/Under Expenditures \$ 75,850

Estimated Fund Balance @ August 31, 2021 \$ 1,840,533

Estimated Fund Balance Over/Under Recommended \$588,305

Utility Fund

Total Expenditures divided by 12 times 3 equals Recommended Fund Balance

NOTE: the recommended fund balance for fiscal year 2020-2021 based on the Utility Fund budgeted expenditures is:

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

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

Balances @ August 31, 2021

CASH:

Petty Cash Utility	\$ 500
Checking: Utility Operating	\$ 106,116
Checking: Utility Credit Card	\$ 748,488

INVESTMENTS:

CD: Utility - Operations	\$ 133,439
CD: Utility - Operations #2	\$ 109,251
CD: Designated Customer Deposits	\$ 96,667
CD: Utility - Customer Deposits	\$ 33,784
CD: Utility - '01 CO/SWS FNMA	\$ 121,499
LSIP: Utility - Operations	\$ 4,815

TOTAL CASH & INVESTMENTS: \$ 1,354,059

Estimated Fund Balance Over/Under Recommended (\$391,684)

**CITY OF SMITHVILLE
CASH BALANCES & RESERVES**

@ 8/31/21

@ 8/31/20

CASH OPERATING ACCOUNTS:

General Fund	84,824	49,507
Utility Fund	106,116	55,131
Credit Card Pmts	782,994	316,229
Economic Development (IDF)	0	62,568
Fireman's Pension	29,645	31,727
HOMES Grant Fund	239	201
HRA Trust Fund	55,923	62,939
Library Contributions Fund	194,148	190,425
Railroad Park	800	1,070
TxCDBG Project	61	61
Coronavirus Local Fiscal Recovery Funds	559,377	0
Grants Account	9,195	41,721
HMGP Grants	0	0
TAP Loop 230 Sidewalks	0	0
Police Seized Assets	6,368	2,488
Smithville Tx Veterans Memorial Park	16,511	25,157
Independence Park	5,930	5,900
Smithville Cares	3,739	3,720
Total Cash on Hand	1,855,870	848,843

INVESTED FUNDS

Matures

CERTIFICATES OF DEPOSIT:

General - Operations	52,930	Aug-22	52,587
General - Library Contributions	131,560	Sep-21	130,775
General - Library Contributions	113,462	Nov-21	111,720
Utility - Operations	133,439	Oct-21	132,512
Utility - Operations #2	109,251	Aug-22	108,543
Utility - Designated Customer Dep	96,667	Apr-22	96,041
Utility - Customer Deposits	33,784	Mar-22	33,665
Economic Development (IDF)	54,502	Dec-21	53,665
Utility-'01 CO/SWS FNMA	121,499	Oct-21	119,396

INVESTMENT POOL ACCOUNTS

General - Operations	1,008	1,007
Utility - Operations	4,815	56,323
Capital Replacement Fund	35	35
Interest & Sinking	392,426	378,239
'01 CofO Project Funds	0	32,279
'07 CofO Project Funds	75	75
'19 CofO Project Funds	1,745,564	2,435,206

SAVINGS ACCOUNT

Airport Fly-In	7,004	5,131
PEG Capital	18,195	18,104

TOTAL INVESTED FUNDS:

3,016,215

3,765,204

ACCOUNTS RECEIVABLE

Genl/Util - Miscellaneous	158,814	155,680
Utility Billings - Current	621,132	803,204
Utility Billings - Delinquent	131,643	141,103
Total Accounts Receivable	911,590	1,099,987

TOTAL CASH & RECEIVABLES

5,783,675

5,714,034

RESERVE AMOUNTS

Res Bond Debt Service	392,426	378,239
Res Bond Project Funds	1,745,639	2,487,560
Res Customer Deposits	111,182	112,032
Res Economic Development	54,502	116,233
Res Firemen's Pension	29,645	31,727
Designated Court Technology	0	0
Designated Library	439,170	432,920
Designated Police Ed/Op	1,031	1,293
Designated VFD Donations	0	0
Designated CLFRF Grant	559,377	0
Designated Grants Account	9,195	41,721
Designated HMGP Grants	0	0
Designated TAP Loop 230 Sidewalks	0	0
Designated Police Seized Assets	6,368	2,488
Designated-Veterans Memorial Park	16,511	25,157
Designated-Independence Park	5,930	5,900
Designated Smithville Cares	3,739	3,720
Total Reserve Amounts	3,374,713	3,618,989

ACCOUNTS PAYABLE

General	92,283	79,768
Utility	353,289	351,013
Total Accts Payable	445,572	430,771

TOTAL RESERVES & PAYABLES

3,820,285

4,049,761

UNRESTRICTED CASH & RECEIVABLES

1,963,390

1,664,274

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

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 08/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES:						
General Fund	5,013,637	4,928,912	101.72%	5,049,344	5,401,917	93.47%
Utility Fund	6,564,789	6,982,972	94.01%	6,128,769	6,892,892	88.91%
Maintenance Fund	65,586	102,212	64.17%	64,403	100,369	64.17%
Int & Sinking Fund	431,099	408,555	105.52%	420,255	429,414	97.87%
TOTAL REVENUES	12,075,110	12,422,651	97.20%	11,662,771	12,824,592	90.94%
Unassigned Fund Balance for Chamber Rebuild	80,000	80,000		0	0	
EXPENSES:						
General Fund	4,937,788	5,008,912	98.58%	4,643,706	5,265,699	88.19%
Utility Fund	6,661,916	6,982,972	95.40%	6,274,434	6,777,412	92.58%
Maintenance Fund	105,471	102,212	103.19%	96,250	100,369	95.90%
Int & Sinking Fund	408,555	408,555	100.00%	410,415	410,415	100.00%
TOTAL EXPENSES	12,113,729	12,502,651	96.89%	11,424,805	12,553,896	91.01%
Revenues Over/(Under) Expenses						
M&O Funds	(61,163)			228,126		
I&S Fund	22,544			9,840		
Unassigned Fund Bal	80,000			0		
Total Over/(Under)	41,381	(0)		237,967	270,697	

**CITY OF SMITHVILLE
GENERAL FUND RECAP
2020-2021
FOR MONTH OF: August**

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 08/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES:						
Taxes	2,240,743	2,232,004	100.39%	2,011,241	2,146,353	93.71%
Licenses & Permits	120,906	88,527	136.58%	89,982	96,683	93.07%
Services	972,293	985,975	98.61%	888,388	970,544	91.54%
Court	55,226	68,000	81.22%	47,698	49,121	97.10%
Miscellaneous	1,462,743	1,510,836	96.82%	1,372,396	1,476,410	92.95%
Contributions	161,726	43,570	371.19%	639,639	662,806	96.50%
TOTAL REVENUES	5,013,637	4,928,912	101.72%	5,049,344	5,401,917	93.47%
EXPENSES:						
Administration	688,203	411,764	167.14%	305,493	341,878	89.36%
Finance	91,140	102,276	89.11%	88,702	98,423	90.12%
Police	1,233,347	1,383,148	89.17%	1,127,713	1,314,274	85.81%
Animal Control	52,531	58,964	89.09%	52,047	58,009	89.72%
Court	58,091	76,451	75.98%	54,767	62,465	87.68%
Fire	74,282	88,066	84.35%	74,302	89,751	82.79%
Library	285,585	308,023	92.72%	274,030	309,826	88.45%
Community Service	64,251	47,514	135.23%	42,861	43,196	99.23%
Parks & Recreation	323,826	358,641	90.29%	359,929	400,757	89.81%
Recreation Center	273,888	324,164	84.49%	284,156	319,210	89.02%
Street & Alley	572,131	605,073	94.56%	478,828	537,443	89.09%
Solid Waste	894,358	914,184	97.83%	746,313	901,781	82.76%
Enforcement/Insp	105,950	120,894	87.64%	106,548	122,169	87.21%
Cemetery	86,220	85,841	100.44%	52,192	60,776	85.88%
Airport	69,850	47,372	147.45%	529,038	532,434	99.36%
Economic Development	64,135	76,536	83.80%	66,787	73,307	91.11%
TOTAL EXPENSES	4,937,788	5,008,912	98.58%	4,643,706	5,265,699	88.19%
Revenues Over/(Under)	75,850	(80,000)		405,639	136,218	
Unassigned Fund Balance for Chamber of Commerce Rebuild	80,000	80,000		0	0	
Revenue Over/(Under) Expenses	155,850	0		405,639	136,218	

11/12th of budget would be 91.67%

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

FOR MONTH OF: August

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 08/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES:						
TAXES						
Property Taxes	1,367,042	1,427,404	95.77%	1,239,093	1,315,838	94.17%
Franchise Taxes	104,296	105,600	98.77%	106,979	106,979	100.00%
Sales Taxes	735,735	678,000	108.52%	646,703	703,061	91.98%
Hotel/Motel Taxes	24,699	15,000	164.66%	14,093	14,093	100.00%
Mixed Beverage Tax	8,971	6,000	149.52%	4,374	6,382	68.54%
Total Tax Revenues	2,240,743	2,232,004	100.39%	2,011,241	2,146,353	93.71%
LICENSES & PERMITS						
Misc. Licenses	573	275	208.18%	241	251	95.82%
Alcohol Permits	3,385	3,252	104.07%	5,262	5,262	100.00%
Building Permits	70,514	40,000	176.28%	46,120	50,239	91.80%
Electrical Permits	7,911	12,500	63.29%	9,479	10,840	87.45%
Plumbing Permits	10,792	12,500	86.34%	9,251	10,341	89.46%
Misc. Permits/Film Permits	27,732	20,000	138.66%	19,630	19,750	99.39%
Total L/P Revenues	120,906	88,527	136.58%	89,982	96,683	93.07%
SERVICES						
Inspections	0	750	0.00%	150	150	100.00%
Cemetery	3,522	3,250	108.38%	2,767	3,092	89.48%
Police	1,465	2,750	53.27%	3,219	3,225	99.81%
Code Enforcement	365	500	73.00%	0	0	0.00%
Streets	1,296	1,000	129.60%	1,575	1,715	91.84%
Leaf & Limb	325	1,000	32.50%	550	550	100.00%
Sanitation	819,492	837,000	97.91%	761,877	833,321	91.43%
Warehouse	8,330	15,000	55.53%	7,257	7,257	100.00%
Parks & Recreation	28,201	20,500	137.57%	17,730	20,015	88.58%
Library	4,145	3,000	138.17%	3,065	3,624	84.58%
Airport	50,816	51,225	99.20%	41,947	46,012	91.17%
Recreation Center	54,336	50,000	108.67%	48,251	51,583	93.54%
Total Svc Revenues	972,293	985,975	98.61%	888,388	970,544	91.54%
COURT REVENUES						
Fines	35,954	48,500	74.13%	33,294	34,230	97.27%
Admin Fees	728	750	97.03%	459	469	97.93%
CJP Arrest Fees	3,246	4,500	72.13%	3,117	3,202	97.35%
Court Costs	13,909	13,500	103.03%	9,376	9,741	96.26%
Remedies	20	750	2.67%	350	350	100.00%
Court Technology	1,369	0	0.00%	1,101	1,129	97.54%
Total Court Revs	55,226	68,000	81.22%	47,698	49,121	97.10%
MISC. SALES & REVS						
Cemetery Plots	35,883	15,000	239.22%	15,123	15,148	99.84%
Franchise Fee - Utility	160,417	175,000	91.67%	160,417	175,000	91.67%
Interest Income	6,444	6,425	100.30%	12,384	12,974	95.45%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	4,230	3,500	120.86%	2,144	2,344	91.47%
Misc Rev/Ins Recovery	32,802	35,911	91.34%	65,488	67,688	96.75%
Sale of Fixed Assets	33,144	5,000	662.88%	7,062	7,062	100.00%
Transfer in from Utility	950,583	1,037,000	91.67%	950,583	1,037,000	91.67%
Other Rev-Lease Purchase	239,240	233,000	102.68%	159,194	159,194	100.00%
Total Misc. Revs	1,462,743	1,510,836	96.82%	1,372,396	1,476,410	92.95%
CONTRIBUTIONS						
Public Sources	91,150	1,300	7011.57%	12,318	12,730	96.76%
Private Sources	7,701	6,700	114.94%	6,838	6,838	100.00%
Grants	35,097	6,570	534.20%	591,435	612,252	96.60%
Volunteer Fire Dept	20,295	22,000	92.25%	21,296	23,234	91.66%
B. Hewatt	7,484	7,000	106.91%	7,752	7,752	100.00%
Tucker Foundation	0	0	0.00%	0	0	0.00%
Total Contributions	161,726	43,570	371.19%	639,639	662,806	96.50%
TOTAL REVENUES	5,013,637	4,928,912	101.72%	5,049,344	5,401,917	93.47%
Unassigned Fund Balance - for Chamber Rebuild						
	80,000	80,000		0	0	
GRAND TOTAL REVENUE	5,093,637	5,008,912		5,049,344	5,401,917	

11/12th of budget would be 91.67%

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

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 08/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
ADMINISTRATION						
Personnel	151,273	164,077	92.20%	158,729	174,282	91.08%
Services	103,510	92,876	111.45%	89,555	95,539	93.74%
Supplies & Materials	44,607	43,950	101.50%	15,381	19,750	77.88%
Other	110,416	30,862	357.77%	41,828	47,847	87.42%
Capital	278,397	80,000	348.00%	0	4,460	0.00%
Transfer to TAP Loop 230 Grant	0	0	0.00%	0	0	0.00%
Total Admin Expense	688,203	411,764	167.14%	305,493	341,878	89.36%
FINANCE						
Personnel	69,810	78,035	89.46%	66,425	74,478	89.19%
Services	20,413	23,141	88.21%	21,285	22,845	93.17%
Supplies & Materials	917	1,100	83.36%	992	1,100	90.14%
Other	0	0	0.00%	0	0	0.00%
Total Finance Expense	91,140	102,276	89.11%	88,702	98,423	90.12%
POLICE						
Personnel	965,397	1,091,883	88.42%	919,685	1,032,347	89.09%
Services	29,123	38,554	75.54%	29,737	40,934	72.65%
Supplies & Materials	84,338	99,125	85.08%	86,870	97,875	88.76%
Other	52,731	53,586	98.40%	34,768	36,035	96.48%
Capital Expenditures	101,758	100,000	101.76%	56,654	107,083	52.91%
Total Police Expense	1,233,347	1,383,148	89.17%	1,127,713	1,314,274	85.81%
ANIMAL CONTROL						
Personnel	39,626	44,145	89.76%	38,409	43,154	89.00%
Services	9,299	9,910	93.84%	9,241	9,935	93.02%
Supplies & Materials	3,196	4,500	71.03%	2,976	3,500	85.04%
Other	409	409	100.07%	1,420	1,420	100.03%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Animal Control Exp	52,531	58,964	89.09%	52,047	58,009	89.72%
COURT						
Personnel	44,074	57,633	76.47%	43,198	49,759	86.82%
Services	11,982	16,648	71.97%	9,949	10,979	90.61%
Supplies & Materials	1,992	2,100	94.85%	1,555	1,657	93.82%
Other	44	70	62.51%	66	70	93.77%
Total Court Exp	58,091	76,451	75.98%	54,767	62,465	87.68%
FIRE						
Personnel	1,994	1,994	100.00%	1,481	1,481	99.97%
Services	12,037	12,425	96.87%	9,983	11,925	83.72%
Supplies & Materials	26,902	36,350	74.01%	27,399	40,589	67.50%
Other	33,350	37,297	89.42%	35,439	35,756	99.11%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Fire Expense	74,282	88,066	84.35%	74,302	89,751	82.79%
LIBRARY						
Personnel	213,341	236,302	90.28%	207,205	233,035	88.92%
Services	22,937	32,619	70.32%	24,695	28,772	85.83%
Supplies (includes Donation/Grant exp)	46,705	36,500	127.96%	38,811	44,700	86.82%
Other	2,602	2,602	100.01%	3,319	3,319	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Library Expense	285,585	308,023	92.72%	274,030	309,826	88.45%
COMMUNITY SERVICE						
Allocated Support	64,251	47,514	135.23%	42,861	43,196	99.23%
Total Community Svc Exp	64,251	47,514	135.23%	42,861	43,196	99.23%
PARKS & RECREATION						
Personnel	207,411	223,697	92.72%	192,126	216,353	88.80%
Services	31,009	38,510	80.52%	31,137	34,358	90.63%
Supplies & Materials	62,152	54,650	113.73%	77,232	90,612	85.23%
Other-Special Projects	11,676	16,784	69.57%	43,474	43,474	100.00%
Capital Expenditures	11,578	25,000	46.31%	15,960	15,960	100.00%
Total Parks & Recr Exp	323,826	358,641	90.29%	359,929	400,757	89.81%

11/12th of budget would be 91.67%

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

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 08/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
RECREATION CENTER						
Personnel	173,139	208,710	82.96%	170,979	192,323	88.90%
Services	67,953	73,744	92.15%	65,344	72,759	89.81%
Supplies & Materials	26,943	32,854	82.01%	36,096	41,393	87.20%
Other-Special Projects	5,853	8,856	66.09%	11,735	12,735	92.15%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Recreation Center Exp	273,888	324,164	84.49%	284,156	319,210	89.02%
STREET & ALLEY						
Personnel	125,534	180,735	69.46%	136,751	152,148	89.88%
Services	208,082	87,600	237.54%	128,769	136,806	94.13%
Supplies & Materials	101,888	230,950	44.12%	123,701	158,430	78.08%
Other-Special Projects	24,989	22,788	109.66%	60,975	7,686	793.33%
Capital Expenditures	111,638	83,000	134.50%	28,631	28,631	100.00%
Transfer to HMPG Grant	0	0	0.00%	0	53,742	0.00%
Total Street & Alley Exp	572,131	605,073	94.56%	478,828	537,443	89.09%
SOLID WASTE						
Personnel	180,269	214,730	83.95%	191,551	213,219	89.84%
Services	586,205	563,300	104.07%	413,913	532,886	77.67%
Supplies & Materials	46,710	48,100	97.11%	47,929	56,006	85.58%
Other-Special Projects	30,921	38,054	81.26%	21,439	28,190	76.05%
Capital Expenditures	50,254	50,000	100.51%	71,480	71,480	100.00%
Total Solid Waste Exp	894,358	914,184	97.83%	746,313	901,781	82.76%
ENFORCEMENT & INSPEC						
Personnel	78,122	76,112	102.64%	73,058	82,425	88.64%
Services	17,309	38,045	45.50%	25,912	31,048	83.46%
Supplies & Materials	7,680	6,175	124.37%	7,016	8,134	86.26%
Other	561	562	99.86%	561	562	99.86%
Capital Expenditures	2,278	0	0.00%	0	0	0.00%
Total Enforcement/Insp Exp	105,950	120,894	87.64%	106,548	122,169	87.21%
CEMETERY						
Personnel	0	0	0.00%	3,324	3,324	100.00%
Services	85,045	80,730	105.35%	41,341	49,611	83.33%
Supplies & Materials	1,063	5,000	21.26%	7,183	7,496	95.82%
Other	111	111	100.25%	345	345	99.99%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Cemetery Expense	86,220	85,841	100.44%	52,192	60,776	85.88%
AIRPORT						
Services	32,882	35,360	92.99%	31,080	34,165	90.97%
Supplies & Materials	3,339	3,700	90.24%	9,058	9,368	96.70%
Other	33,630	8,312	404.59%	10,076	10,076	100.00%
Capital Expenditures	0	0	0.00%	478,825	478,825	100.00%
Total Airport Expense	69,850	47,372	147.45%	529,038	532,434	99.36%
GRANTS & ECONOMIC DEVELOPMENT						
Personnel	37,524	41,796	89.78%	36,753	41,888	87.74%
Services	2,561	9,740	26.29%	4,492	5,837	76.95%
Supplies & Materials	180	0	0.00%	0	700	0.00%
Other	23,869	25,000	95.48%	25,542	24,882	102.65%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Grant & Eco Development Exp	64,135	76,536	83.80%	66,787	73,307	91.11%
TOTAL EXPENSES	4,937,788	5,008,912	98.58%	4,643,706	5,265,699	88.19%
TOTAL REVENUES	5,093,637	5,008,912	101.69%	5,049,344	5,401,917	93.47%
Revenues Over/Under Expenses	155,850	0		405,639	136,218	

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP
2020-21**

FOR MONTH OF: August

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 08/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
Maintenance Fund						
Revenues	65,586	102,212	64.17%	64,403	100,369	64.17%
Personnel Expense	59,332	67,508	87.89%	57,858	66,515	86.99%
Services Expense	3,470	4,355	79.68%	3,412	4,505	75.74%
Supplies Expense	40,097	30,055	133.41%	34,685	29,055	119.38%
Other Expense	294	294	100.00%	294	294	100.00%
Capital Expense	2,278	0	0.00%	0	0	0.00%
Total Maint Fund Exp	105,471	102,212	103.19%	96,250	100,369	95.90%
<i>Revenues Over/Under Expenses</i>	<i>(39,885)</i>	<i>0</i>		<i>(31,847)</i>	<i>0</i>	

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

FOR MONTH OF: August

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/20 @ 08/31	AMENDED 2019/20 BUDGET	2019/20 % OF BUDGET USED/COLLECTED
REVENUES:						
Electric	4,500,923	4,877,710	92.28%	4,315,310	4,849,952	88.98%
Water	806,234	861,200	93.62%	761,655	849,477	89.66%
Wastewater	672,984	697,500	96.49%	601,436	657,978	91.41%
Miscellaneous	584,647	546,562	106.97%	450,369	535,486	84.10%
TOTAL REVENUES	6,564,789	6,982,972	94.01%	6,128,769	6,892,892	88.91%
EXPENSES:						
Administration	1,396,106	1,496,344	93.30%	1,344,188	1,454,989	92.38%
Electric	2,961,318	3,094,384	95.70%	2,533,016	2,894,802	87.50%
Recycle	53,554	56,566	94.68%	58,152	75,131	77.40%
Water	337,930	352,720	95.81%	464,760	540,495	85.99%
Wastewater	882,674	858,959	102.76%	843,985	687,996	122.67%
Transfers	1,030,333	1,124,000	91.67%	1,030,333	1,124,000	91.67%
TOTAL EXPENSES	6,661,916	6,982,972	95.40%	6,274,434	6,777,412	92.58%
Revenues Over/(Under)	(97,127)	(0)		(145,666)	115,480	
Expenses:						

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

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @08/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES:						
ELECTRIC						
Residential Electric	2,661,562	2,860,000	93.06%	2,551,562	2,883,534	88.49%
Small Commercial Electric	390,718	425,000	91.93%	365,529	410,525	89.04%
Large Commercial Electric	1,231,551	1,400,000	87.97%	1,220,267	1,360,158	89.72%
Public Lighting	12,763	13,800	92.48%	12,297	13,451	91.42%
Interdepartmental	146,391	146,510	99.92%	126,663	139,841	90.58%
Electric Opt Out Fees	2,310	2,400	96.25%	2,420	2,630	92.02%
Charge for Svcs - Electric	55,629	30,000	185.43%	36,573	39,813	91.86%
Total Electric Revs	4,500,923	4,877,710	92.28%	4,315,310	4,849,952	88.98%
WATER						
Metered Sales	747,209	820,000	91.12%	721,638	803,039	89.86%
Unmetered Sales	1,024	1,200	85.37%	1,517	1,938	78.26%
Water Taps	58,000	40,000	145.00%	38,500	44,500	86.52%
Total Water Revs	806,234	861,200	93.62%	761,655	849,477	89.66%
WASTEWATER						
Flat Rate Charge	619,234	660,000	93.82%	573,936	625,478	91.76%
Sewer Taps	53,750	37,500	143.33%	27,500	32,500	84.62%
Total WasteW Revs	672,984	697,500	96.49%	601,436	657,978	91.41%
MISC. SALES & REVS						
Utility Service Transfer Fee	675	1,400	48.21%	950	1,025	92.71%
Rents	22,328	22,220	100.48%	20,722	20,722	100.00%
Grants	0	0	0.00%	0	0	0.00%
W/WW Imp Fee - '19 CO's	135,280	147,500	91.72%	134,406	146,688	91.63%
Drainage/System Imp Fees	130,061	139,000	93.57%	128,205	139,946	91.61%
Utility Penalties	163,874	125,000	131.10%	90,597	116,834	77.54%
Interest Income	7,862	13,000	60.48%	17,610	17,898	98.39%
Credit Card Usage Fee	23,280	18,000	129.33%	10,848	12,464	87.03%
Misc Income/Ins Recovery	8,320	11,600	71.72%	11,663	11,804	98.81%
QECB Treasury Subsidy	61,286	60,842	100.73%	33,399	65,848	50.72%
Sale of Fixed Assets	15,400	3,000	513.33%	1	1	100.00%
Sale of Recyclables	16,283	5,000	325.65%	1,967	2,256	87.19%
Total Misc. Revs	584,647	546,562	106.97%	450,369	535,486	84.10%
TOTAL REVENUES	6,564,789	6,982,972	94.01%	6,128,769	6,892,892	88.91%

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

FOR MONTH OF: August

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @08/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES	6,564,789	6,982,972	94.01%	6,128,769	6,892,892	88.91%
EXPENSES						
ADMINISTRATION						
Personnel	585,854	611,958	95.73%	535,224	602,817	88.79%
Services	186,544	194,515	95.90%	195,211	205,039	95.21%
Supplies & Matls	16,867	13,625	123.80%	13,879	15,467	89.73%
Other	606,841	676,246	89.74%	599,874	631,666	94.97%
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	950,583	1,037,000	91.67%	950,583	1,037,000	91.67%
Total Admin Exp	2,426,440	2,620,344	92.60%	2,374,521	2,578,989	92.07%
ELECTRIC						
Personnel	214,089	274,624	77.96%	222,402	252,452	88.10%
Services	67,019	72,481	92.46%	91,874	102,719	89.44%
Supplies & Matls	2,645,056	2,714,000	97.46%	2,155,590	2,400,775	89.79%
Other	32,876	33,279	98.79%	63,150	138,856	45.48%
Capital	2,278	0	#DIV/0!	0	0	0.00%
Total Electric Exp	2,961,318	3,094,384	95.70%	2,533,016	2,894,802	87.50%
RECYCLE						
Personnel	35,308	39,962	88.35%	34,898	39,488	88.38%
Services	1,566	2,405	65.11%	9,003	9,076	99.19%
Supplies&Matls	6,102	5,900	103.43%	10,146	18,203	55.74%
Other	8,300	8,299	100.01%	4,105	8,364	49.08%
Capital	2,278	0	#DIV/0!	0	0	0.00%
Total Recycle Exp	53,554	56,566	94.68%	58,152	75,131	77.40%
WATER						
Personnel	114,064	130,215	87.60%	115,193	130,000	88.61%
Services	40,377	71,615	56.38%	46,416	50,943	91.11%
Supplies & Matls	109,343	78,850	138.67%	96,644	108,120	89.39%
Other	71,868	72,040	99.76%	199,655	251,432	79.41%
Capital	2,278	0	0.00%	6,853	0	0.00%
Transfer to CDBG	0	0	0.00%	0	0	0.00%
Total Water Exp	337,930	352,720	95.81%	464,760	540,495	85.99%
WASTEWATER						
Personnel	137,048	145,061	94.48%	124,974	142,356	87.79%
Services	184,415	188,970	97.59%	178,948	194,103	92.19%
Supplies & Matls	155,112	101,000	153.58%	126,749	144,728	87.58%
Other	403,822	423,928	95.26%	406,462	206,810	196.54%
Capital	2,278	0	#DIV/0!	6,853	0	0.00%
Total WWater Exp	882,674	858,959	102.76%	843,985	687,996	122.67%
TOTAL EXPENSES	6,661,916	6,982,972	95.40%	6,274,434	6,777,412	92.58%
REVENUES OVER/(UNDER) EXPENSES:	(97,127)	(0)		(145,666)	115,480	

CITY OF SMITHVILLE

Utility Department

	August	2021
Report For The Month Of:	<hr/>	
Number Of Electric Customers:	2277	<hr/>
Number Of New Customers:	28	<hr/>
Number Of Customers Leaving The City:	23	<hr/>
Number Of Customers Penalized:	449	<hr/>
Number of Customers "Cut-Off" For Non-Payment:	16 (16 Reconnected)	<hr/>

**CITY OF SMITHVILLE
DEBT SERVICE RECAP**

	2020/2021			2019/2020			2018/2019		
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED
REVENUES:									
Property Taxes *	318,849	321,555	99.16%	337,061	338,938	99.45%			
Drainage/System Imp Utility Fees	79,750	87,000	91.67%	79,750	87,000	91.67%			
Transfer In	32,303	0	0.00%	0	0	0.00%			
Interest	197	0	0.00%	3,445	3,476	99.10%			
Total Revenues	431,099	408,555	105.52%	420,255	429,414	97.87%			
EXPENSES:									
Bond P&I Pymts '05 C of O's (refin '01)	214,095	214,095	100.00%	212,090	212,090	100.00%			
Bond P&I Pymts '18 C of O's (refin '09)	166,785	166,785	100.00%	175,275	175,275	100.00%			
Bond P&I Pymts '19 C of O's	27,675	27,675	100.00%	23,050	23,050	100.00%			
Total Expenses	408,555	408,555	100.00%	410,415	410,415	100.00%			
NET OF REVENUES OVER (UNDER) EXPENSES	22,544	0		9,840	18,999				

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

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