

Item # 3

PROCLAMATION
IN RECOGNITION OF MUNICIPAL COURT WEEK

November 2-6, 2020

WHEREAS, municipal courts play a significant role in preserving public safety and promoting quality of life in Texas; and

WHEREAS, more people come in contact with municipal courts than all other Texas courts combined and public impression of the Texas judicial system is largely dependent upon the public's experience in municipal court; and

WHEREAS, state law authorizes a municipality to either appoint or elect a municipal judge for a term of office, the Smithville Municipal Court is a state court and its judges are members of the state judiciary; and

WHEREAS, the procedures for the Smithville Municipal Court operations are set forth in the Texas Code of Criminal Procedure and other laws of the State of Texas; and

WHEREAS, the City of Smithville is committed to the notion that our legal system is based on the principle that an independent, fair, and competent judiciary will interpret and apply the laws that govern us and that judges and court personnel should comply with the law and act in a manner that promotes public confidence in the integrity and impartiality of the judiciary; and

WHEREAS, Smithville Municipal Judges are not policymakers for the City of Smithville but are bound by the law and the Canons of Judicial Conduct and are required to make decisions independent of the governing body of the City Council, city officials, and employees; and

WHEREAS, the City Council recognizes that the Constitution and laws of the State of Texas contain procedural safeguards in criminal cases for all defendants, including indigent defendants, and supports the Smithville Municipal Court in complying with such legal requirements.

Now, therefore be it resolved by the city council of the city of Smithville, Texas that the week of November 2-6, 2020 is hereby recognized as municipal court week in recognition of the fair and impartial justice offered to our citizens by the municipal court of Smithville.

MUNICIPAL COURT WEEK

November 2-6, 2020

Passed and approved on this the 19th day of October 2020.

IN WITNESS WHEREOF, I have
hereunto set my hand and caused
the Seal of the City of Smithville to
be affixed this 19th day of October
2020.

Scott Saunders, Jr., Mayor

ATTEST:

Jennifer Lynch, City Secretary

PROCLAMATION
IN RECOGNITION OF NATIONAL BREAST CANCER
AWARENESS MONTH

WHEREAS, October is National Breast Cancer Awareness Month; and

WHEREAS, Bastrop County Cares has been partnering with Central Texas-Against Cancer Together, UT Dell Med, and Austin Area Research Organization to fight cancer together in a five county coalition.; and

WHEREAS, Breast Cancer was chosen as the first cancer to fight together; and

WHEREAS, UT Dell Med, AARO, and Bastrop County Cares have worked together to design a pilot project to screen uninsured and low-income women for breast cancer, and

WHEREAS, Bastrop County Cares' immediate goal is to screen 50 uninsured women by the end of the year, and

WHEREAS, Bastrop County Cares pilot has the goal of increasing screenings in Bastrop County by 15 percent per year over the next two years, and

WHEREAS, Bastrop County Cares has received grants from Shivers Cancer Foundation, Susan B Komen, and local fundraising that will assist with outreach, screening, diagnostics, navigation, and transportation; and

WHEREAS, Seton Ascension, Smithville, Bastrop and Elgin, Lone Star Circle of Care, Community Health Clinics of South Central Texas in Bastrop and Elgin, and the Smithville Free Clinic are playing major roles in the pilot effort; and

WHEREAS, Bastrop County Cares has essential partnerships with the African American Health Alliance, Community Action of Central Texas, and Breast Cancer Resource Center in outreach and navigation efforts; and

WHEREAS, Bastrop County Cares has the full support of the City of Smithville.,

THEREFORE, be it resolved that October be known as Bastrop County Pinky Promise Month to encourage outreach and screening in the fight against breast cancer together.

National Breast Cancer Awareness Month

Passed and approved on this the 16th day of October 2020.

IN WITNESS WHEREOF, I have
hereunto set my hand and caused the
Seal of the City of Smithville to be
affixed this 16th day of October
2020.

Scott Saunders, Jr., Mayor

ATTEST:

Jennifer Lynch, City Secretary

Item # 4

CITY OF SMITHVILLE
SEPTEMBER 14, 2020
COUNCIL MEETING

Present: Mayor Scott Saunders Jr, Councilmembers, Bill Gordon, Joanna Morgan, Cassie Barrientos, Sharon Foerster, and City Manager Robert Tamble. Not Present Jason Hewitt. This meeting was a zoom Conference call.

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

Invocation: Mike Murphy gave the invocation.

Recognition/Awards/Proclamations/Announcements/Presentations: Mayor Saunders read a proclamation on "Golf Cart Town", "Emergency Preparedness Month" and "Constitution Week".

Approval of the minutes from August 10, 2020, Council Meeting and Public Hearing, August 26, 2020, Special Called meeting & Budget Workshop, and September 9, 2020, Special Called Meeting, Tax Rate Public Hearing, Budget Public Hearing, and Budget Workshop: Councilwoman Barrientos moved to approve all of the minutes. Councilman Gordon seconded and the motion passed unanimously.

Hear recommendation from Planning and Zoning on:

- a) A fence variance at 154 FM 2571, Tobin Addition, Block 5 Lot 11, owner Linda. D. Allen. P&Z Chair Brian said the P&Z recommends approving the variance.
- b) A minor re-plat at 1400 NE 7th Street A46 Lomas, L., Acres 2.0002 (Riverdale) Owner James & Patsy Welch Agent Mitchell Jameson P&Z Chair Brian Said the P&Z recommends approving the minor re-plat.

Public Hearing:

- a) A fence variance at 154 FM 2571, Tobin Addition, Block 5 Lot 11, owner Linda. D. Allen. No one signed up to speak for or against this item
- b) A minor re-plat at 1400 NE 7th Street A46 Lomas, L., Acres 2.0002 (Riverdale) Owner James & Patsy Welch Agent Mitchell Jameson. No one signed up to speak for or against this item.
- c) Smithville Economic Development Strategic/Resiliency Plan. Sarah O'Brien spoke and said she was not informed properly on this item even though she was on the Economic Development committee.

Open Meeting:

Council Discussion and Action on:

- a) A fence variance at 154 FM 2571, Tobin Addition, Block 5 Lot 11, owner Linda. D. Allen. Mrs. Allen spoke about her fence and asked to keep the 8' foot fence for her privacy. Councilwoman Foerster said she didn't think it met our variance criteria. Councilwoman Morgan said she doesn't like approving something that was already done. Morgan doesn't want to set a precedence. Councilwoman Foerster made a motion to deny the variance. Councilwoman Barrientos seconded and the motion passed unanimously.
- b) A minor re-plat at 1400 NE 7th Street A46 Lomas, L., Acres 2.0002 (Riverdale) Owner James & Patsy Welch Agent Mitchell Jameson. Councilwoman Morgan made a motion to approve the minor re-plat. Councilwoman Foerster seconded and the motion passed unanimously.

Citizen Comments on: None

Discussion and Action on a License Agreement for an Encroachment onto City Property at 304/306 Main Street for an awning, owner-Erin Earley, CLEQ, LLC. Councilman Gordon made a motion to approve the encroachment. Councilwoman Morgan seconded and the motion passed unanimously.

Citizen Comments on: Pam Mundo, April Daniels, and Sarah O'Brien spoke.

Discussion and Action on the Smithville Economic Development Strategic/Resiliency Plan. Pam Mundo of Mundo & Associates will be providing an overview of the Economic Development Community Resiliency Strategic Plan for Smithville that was developed through a \$30k grant from the Texas Department of Agriculture. The Plan offers proposed recommendations and actions resulting from stakeholder input, examination of previous plans, and a review of the current state of economic development policies and codes. The Plan is a living document and offers a blueprint for project implementation that includes tasks, action item owners, and realistic timelines designed to help Smithville develop a thriving economic and community-oriented future. Following the prescribed plan of action or doing any of the recommended tasks is not required. However, Mundo & Associates have found in their experience that these activities and resources are extremely useful in moving small communities towards their envisioned economic future. Adopting/accepting the plan is a condition of the TDA grant and will provide a resource tool to help guide Smithville to navigate the economic development opportunities going forward. Councilwoman Morgan made a motion to approve the plan as a tool for the City to us. Councilwoman Foerster seconded and the motion passed unanimously.

Citizen Comments on: Tom Etheredge spoke

Discussion and Action on the Smithville Residents for a Quality Lifestyle Plan: Ted LeVieux and Bernadette Noll represented a group of citizens who would like the Council to consider additional/alternative ideas for community economic development and growth. The group's mission is to advocate for an enhanced quality of life and community in Smithville, by organizing and supporting efforts that strengthen our community bonds, preserve the unique character of Smithville, protect and celebrate our natural environment, allow for and

encourage artistic expression and experience, honor the history of the town, and build a solid, sustainable economy based on a community -first mindset. Councilwoman Foerster thought they should go to the chamber and share their ideas, participate, and come together.

Councilwoman Morgan made a motion to accept this plan as an additional tool. Councilman Gordon seconded and the vote was:

For: Gordon, Morgan, Barrientos

Against: Foerster

Citizen Comments on: None

Discussion and Action on an Ordinance adopting the 2020/2021 Fiscal Year Budget. - Our projected FY20/21 BUDGET (revenues and expenditures) is currently BALANCED at \$12,400,439. This is \$271,800 greater than our FY19/20 budget of \$12,128,639 and represents a 2.2% INCREASE in projected spending in support of city-wide services, projects, plans, and initiatives. Councilman Gordon made a motion to approve the Ordinance. Councilwoman Morgan seconded and the motion passed unanimously.

Citizen Comments on: None

Discussion and Action on an Ordinance adopting the 2020/2021 Fiscal Year Tax Rate - Recommend setting 2020/2021 AD VALOREM TAX RATE of 0.54906 cents per \$100 valuation --- a DECREASE of approximately 0.02 cents from our current rate of \$0.56902. The assessed property values in Smithville increased by 5.9% this year which will bring in an additional \$130k of revenue to the General Fund to help pay for drainage improvements and street repairs. The impact on homeowners is an additional \$3 per year based on an average home value in Smithville of \$169k. Councilman Gordon made a motion to approve the Ordinance. Councilwoman Morgan seconded and the motion passed unanimously.

Citizen Comments on: None

Discussion and Action to update a Resolution and add Action Item(s) to the 2016 Bastrop County Hazard Mitigation plan on behalf of the City of Smithville: The GLO CDBG-MIT grant (for which the City is applying) requires the identification of city-wide flood mitigation projects in an adopted plan. The proposed projects are represented below:

AREA-WIDE MITIGATION ACTIONS AND IMPLEMENTATION

TABLE 19-2.										
Action No.	Title	Description	Mitigation Action Ranking	Action Type	Applicable Goals	Responsible Department	Estimated Cost	Potential Funding Sources	Timeline in Months	Benefit
6	City-wide Drainage Improvement to Mitigate Flooding	(1) Upgrade / improve drainage on NE 2nd and NW 2nd Street from Gresham to Hwy 95 South to mitigate repetitive flood loss (2) Construct regional detention pond between Loop 230 East and Woodress Lane to capture the flow from LMI area before dispersing into Willow Creek (3) Construct regional detention pond in LMI area (RVICS, Gentry, Anderson) to mitigate repetitive flood loss. (4) Expand SE 2nd drainage ditch and line with concrete to provide additional stormwater runoff capacity from LMI area to Gasley Creek. (5) Construct 60" stormwater line in Byrne / Baker subdivision additions to the Colorado River to alleviate flooding potential.		CDBG-MIT	G1, G5, G6	City Administration	\$10,000,000 - \$30,000,000	Federal & State Grants	Long Term 36-48 Months	High
7	Expand Willow Creek Wastewater Treatment Facility	(1) Expand wastewater treatment facilities to provide additional capacity and prevent sewer backflow during flood events		CDBG-MIT	G1, G4, G5, G6	City Administration	\$3,600,000 - \$10,000,000	Federal & State Grants	Long Term 36-48 Months	High

Councilwoman Foerster made a motion to approve the Resolution. Councilwoman Barrientos seconded and the motion passed unanimously.

Citizen Comments on: None

Discussion and Action on a Resolution authorizing the submission of a Community Development Block Grant-Mitigation (CDBG-MIT) Project Application to the General Land Office (GLO) and authorizing the City Manager to act as the City's Executive Officer and Authorized Representative in all manners pertaining to the City's participation in the GLO CDBG-MIT Program: Approving this resolution will authorize the City Manager to act as the City's Executive Officer and Authorized Representative in all manners pertaining to the City's participation in the GLO CDBG-MIT Program. Councilwoman Barrientos made a motion to approve the Resolution. Councilwoman Foerster seconded and the motion passed unanimously.

Citizen Comments on: None

Discussion and Action to Adopt a Citizen Participation Plan for the General Land Office CDBG-MIT Grant Program: Adopting a Citizen Participation Plan for the GLO CDBG-MIT grant program will help increase the City of Smithville's application "score" and certify that implementing the plan will encourage citizen participation by persons who are residents of blighted areas, by residents in low-and moderate-income neighborhoods, or targeted revitalization areas. This is a competitive grant and the City needs to take every action it can to maximize our point score while ensuring citizen participation during the process. Councilwoman Morgan made a motion to approve the plan. Councilwoman Barrientos seconded and the motion passed unanimously.

Citizen Comments on: None

Discussion and Action to Adopt a Financial Management Policy for the General Land Office CDBG-MIT Grant Program: Adopting a Financial Management Policy for the GLO CDBG-MIT grant program will help increase the City of Smithville's application "score" and certify there are documented policies and procedures for financial planning, budget amendments, non-routine expenditures, inter-departmental transfers, debt service, accounting, auditing, and fixed asset management, etc. This is a competitive grant and the City needs to take every action it can to maximize our point score while ensuring citizen participation during the process. Councilwoman Morgan made a motion to approve the plan. Councilman Gordon seconded and the motion passed unanimously.

Citizen Comment on: None

Discussion and Action on an appointment to the General Assembly CAPCOG (Capital Area Council of Governments) Board: Councilmember Bill Gordon is currently serving on the CAPCOG Board and would like to continue as Smithville's representative. Councilman Morgan made a motion to appoint Bill Gordon. Councilwoman Foerster seconded and the vote was:

For: Foerster, Barrientos, Morgan

Abstained: Gordon

Citizen Comments on: None

Discussion and Action on an Ordinance Amending Chapter 14 - Zoning, Section 4, "Standards for Particular Uses", paragraph 4.1.4, "Placement of Manufactured Homes" to remove "Mixed

Residential": Amending this ordinance will remedy a typo in the previously approved and released document to ensure safety standards and requirements (e.g., tie downs, underpinning, foundation runners, etc.) are applicable to manufactured homes in areas zoned Mixed Residential. Councilwoman Foerster made a motion to approve Ordinance. Councilman Gordon seconded and the motion passed unanimously.

Citizen Comments on: Sarah O'Brien

Discussion and Action on an Ordinance Amending Chapter 14 - Zoning, Section 2, "Zoning Categories", paragraph 2.2.1 (C), "Single-Family Residential District - Dimensions" by adding 65-foot setback of accessory buildings from the front property line: Amending this ordinance will remedy a typo (omission) in the previously approved and released document. Councilwoman Barrientos made a motion to approve the 2019/2020 tax rate. Councilwoman Foerster seconded and the motion passed unanimously.

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

Adjourn: at 8:20 p.m.

Scott Saunders Jr., Mayor

Attest:

Jennifer Lynch, Asst. City Secretary

Item # 5

CITY OF SMITHVILLE

PLANNING & ZONING APPLICATION

APPLICATION TYPE

Zoning Change Request:

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

Number of Requests:

- ☒ Single
- ☐ Multiple

PROPERTY IDENTIFICATION

Street Address 303 Hill Street, Smithville TX 78957

*** 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: Smithville City / Townsite

Property Tax Code: R20710 Block Number: 86 Lot Number: 2+3

Property Owner (as listed on Deed): Daniel R. Sr. + Linda Salas

Property Owner Mailing Address: 1717 Willowbend Dr., Deer Park TX 77536

Owner's Phone No: 281-460-1682 Owner's Email: drsalas54@hotmail.com

Agent's Name (if applicable): _____

Agent's Mailing Address: _____

Agent's Phone No: _____ Agent's Email: _____

DESCRIPTION OF VARIANCE / EXCEPTION REQUEST

Current Zone Class:	SF-1 <input type="checkbox"/>	SF-2 <input type="checkbox"/>	Proposed Zone Class:	SF-1 <input type="checkbox"/>	SF-2 <input type="checkbox"/>
	MR <input type="checkbox"/>	C-1 <input type="checkbox"/>		MR <input type="checkbox"/>	C-1 <input type="checkbox"/>
	C-2 <input type="checkbox"/>	C-3 <input 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:

Describe special use requested:

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

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: Daniel R. Balan Sr & Linda Salas Date: 9-3-2020

OFFICE USE ONLY:

Fee Amount: _____

Fee Payment: _____

P&Z Date: _____

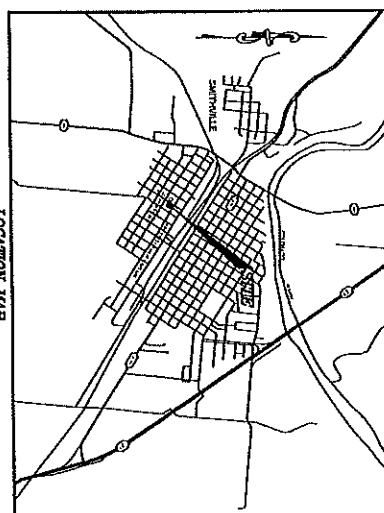
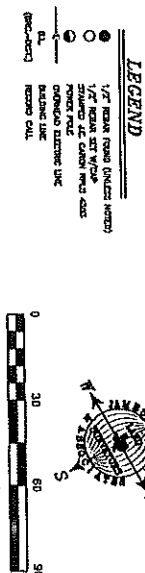
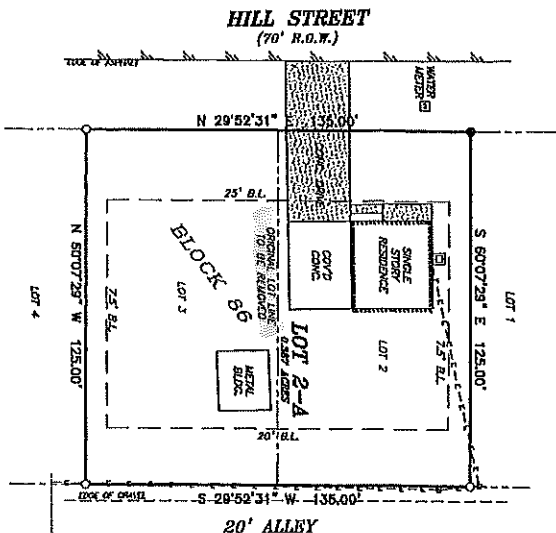
Council Date: _____

Accepted By: _____

Date Submitted: _____

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

SMITHVILLE TOWNSITE, AMENDING PLAT OF LOTS 2 & 3, BLOCK 86



STATE OF TEXAS

COUNTY OF BASTROP

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED UNDA

THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ____ DAY OF ____ 2020, A.D.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

JAMES E. GARON 11/09/2020
PRINTED NAME OF NOTARY / EXPIRES

CITY OF SMITHVILLE

APPROVED THIS ____ DAY OF ____ 2020 BY THE CITY MANAGER OF SMITHVILLE, TEXAS.

MANAGER

ATTEST:

CITY SECRETARY

ATTEST:

STATE OF TEXAS

COUNTY OF BASTROP

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

JAMES E. GARON
REGISTERED PROFESSIONAL LAND SURVEYOR
REG. NO. 4503
1000 N. UNIVERSITY BLVD
BASTROP, TEXAS 77802
PH. 512-303-4185 FAX 512-221-2107
JAMESGARON.COM

FLOOD PLAN NOTE

NO PORTION OF THIS UNBOR PLAT LIES WITHIN THE 100 YEAR FLOOD HAZARD AREA AS IDENTIFIED BY THE FLOOD INSURANCE RATE MAP, PANEL NO. 48021C0355 EFFECTIVE JANUARY 19, 2006, COMMUNITY NUMBER 48113.

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 MAY OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY WIND WAVE OR TYPICAL OUTSIDE THE AREAS OF THIS PLAT. FLOOD DAMAGES CAUSED BY SUCH AREAS WILL BE FREE FROM FLOODING OR FLOOD DAMAGES. NOR SHALL ACCEPTANCE OF THIS PLAT CREATE LIABILITY ON THE PART OF BASTROP COUNTY OR ANY OFFICIAL, OR EMPLOYEE THEREOF FOR ANY FLOOD DAMAGES THAT RESULT FROM THE RELIANCE ON THE INFORMATION CONTAINED WITHIN THIS PLAT OR ANY ADMINISTRATION THEREIN. UNPUBLISHED MADE HEREON.

PLAT NOTES

1. PRIOR TO ISSUANCE OF BUILDING PERMIT, CITY OF SMITHVILLE APPROVAL OF SITE DEVELOPMENT PLAN IS REQUIRED. SITE DEVELOPMENT PLAN MUST INCLUDE DRAINAGE CONSIDERATION IN COMPLIANCE WITH CITY CODE.
2. SUBJECT TRACT IS DESIGNATED UNPAVED ZONE "C" ACCORDING TO 2006.
3. SUBJECT TRACT IS LOCATED INSIDE THE CORPORATE LIMITS OF THE CITY OF SMITHVILLE.
4. BUILDING SETBACKS SHALL COMPLY WITH CITY OF SMITHVILLE ORDINANCE.

STATE OF TEXAS

COUNTY OF BASTROP

I, ROSE PIETICH, COUNTY CLERK OF BASTROP COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE ____ DAY OF ____ 2020, A.D., AT ____ O'CLOCK ____ M., IN THE PLAT RECORDS OF BASTROP COUNTY, TEXAS IN PLAT BOOKET ____ PAGE ____.

FILED FOR RECORD ON THE ____ DAY OF ____ 2020, A.D.

DEPUTY

ROSE PIETICH
COUNTY CLERK
BASTROP COUNTY, TEXAS

SMITHVILLE TOWNSITE, AMENDING PLAT OF LOTS 2 & 3, BLOCK 86

FILED 2020-11-09 11:09 AM
11/09/2020

JAMES E. GARON & ASSOC.
LAND SURVEYORS & CIVIL ENGINEERS
Firm Reg. #10056400 & F-20385
135 McAllister Road
Bastrop, Texas 77802
(512) 303-4185
jgaron@earthlink.net
www.jamesgaron.com

Item # 10

ORDINANCE NUMBER # 2020-596

AN ORDINANCE REVOKING ORDINANCE #2017-545

*Purpose: To revoke the ordinance Pertaining to Article 1.100
Section 1.109 General Penalty for Violations of Code, Sec. (b) Citations*

To allow the removal of an ordinance passed by City Council on the 11th day of December 2017.

Whereas Article 1.100 did not have a section for the issuance of citations by the City Inspector and/or Code Enforcement Officer and

Whereas we requested the City Council to amend the ordinance by adding to Section 1.109 General Penalty for Violations of Code; Continuing Violations, Sec. (b) Citations allowing the City Inspector and/or Code Enforcement Officer to issue citations to any person who violates any provision of the City Code of Ordinances.

Whereas we have since found this to be an unenforceable ordinance due to the regulations of a Type A General Law City. By revoking this ordinance, the City Inspector and/or Code Enforcement Officers will issue "Notice of Violation" to be present to the Municipal Court.

Now, Be It Ordained by the City Council of the City of Smithville, Texas that Article 1.100, Section 1.109, Sec. (b) Citations, be revoked and removed.

Passed and Approved this 19th day of October, 2020.

Approved:

Scott A. Saunders, Mayor

Attest:

Jennifer D. Lynch, City Secretary

Item # 11

ORDINANCE NUMBER #2020-597

**AN ORDINANCE AMENDING CHAPTER 1 GENERAL PROVISIONS,
ARTICLE 1.200 CEMETERIES AND BURIAL OF THE DEAD
SECTION 1.213 DECORATIONS OF PLOTS**

Purpose: To amend the ordinance clearly stating the decoration of plots by adding to subsection (a) and by adding subsection (f).

Whereas Article 1.200 Cemeteries and Burial of the Dead, Section 1.213 Decorations of Plots; and

Whereas there is a need to add to subsection (a) solar lighting:

Therefore, the reading shall be:

Section 1.213 Decoration of Plots (a) Certain Ornaments Prohibited. The placing of boxes, cans, shells, toys, metal designs, ornaments, signs, cards, ads, chairs, settees, vases, glass, wood or iron cases, concrete urns, concrete benches, pictures, artificial flowers, solar lighting, and similar articles, or any article other than the approved family memorial, upon plots shall not be permitted, and if so placed, the cemetery reserves the right to remove same without notice to the plot owner.

AND:

Whereas there are areas that people are not complying with the city's regulations and the City sees the need to grandfather these areas of the city cemeteries; and

Whereas the City sees there is a need to add subsection (f) Non-Conforming Preexisting Use (Grandfathered);

Therefore, the City Council amends the code of Ordinances to read:

Article 1.200 Cemeteries and Burial of the Dead, Section 1.213 Decorations of Plots, *Subsection (f) Non-Conforming Preexisting Use (Grandfathered). Any existing violations, as described in Article 1.200 Cemeteries and Burial of the Dead, may remain, however if an article is removed it will be Non-Conforming and therefore non-replaceable.*

Passed, Approved and Effective this date, the 19th of October, 2020.

Approved:

Scott A. Saunders, Jr., Mayor

Attest:

Jennifer D. Lynch, City Secretary

Item # 12

Ordinance No: 2020-598

ORDINANCE AMENDING THE 2019-2020 BUDGET OF THE CITY OF SMITHVILLE, TEXAS.

WHEREAS, The City of Smithville adopted a budget for the 2019/2020 Budget Year beginning October 1, 2019; and

WHEREAS, The City of Smithville has experienced unusual and unforeseen conditions since the adoption of the budget; and

WHEREAS, it is declared by the City Council that grave public necessities have taken place since the adoption of the budget.

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

SECTION 1:

The amendment to the budget be adopted to include the flowing revisions to the General Fund as per the attached schedule (Exhibit A);

SECTION 2:

The amendment to the budget is adopted to include in the following revisions to the Utility Fund as per the attached schedule (Exhibit B).

SECTION 3:

The amendment to the budget is adopted to include in the following revisions to the Debt Services Fund as per the attached schedule (Exhibit C).

PASSED, this 19th Day of October 2020, at the Council meeting of the City Council of the City of Smithville, there being a quorum present, by ____ yeas, ____ nays, and ____ absent

Approved:

Scott A Saunders, Jr., Mayor

Attest:

Jennifer Lynch, City Secretary

EXHIBIT A

**CITY OF SMITHVILLE
GENERAL FUND
SUMMARY BUDGET REVISIONS
FOR YEAR ENDED 9/30/2020**

	Original Budget	Adjustments	Revised Budget
<i>REVENUES:</i>			
Taxes	2,053,986	92,367	2,146,353
Licenses & Permits	54,100	42,583	96,683
Services	1,020,447	(49,905)	970,542
Court	70,200	(21,078)	49,122
Miscellaneous	363,500	75,911	439,411
Contributions	55,140	607,666	662,806
Utility Transfer	1,037,000	0	1,037,000
Total Revenues	4,654,373	747,544	5,401,917
<i>EXPENSES:</i>			
Administration	304,569	37,309	341,878
Finance	98,423	(0)	98,423
Police	1,314,274	0	1,314,274
Animal Control	58,009	0	58,009
Court	76,434	(13,969)	62,465
Fire	89,751	0	89,751
Library	307,642	2,184	309,826
Parks & Recreation	324,049	76,708	400,757
Recreation Center	341,329	(22,119)	319,210
Community Service	43,196	0	43,196
Street & Alley	522,689	14,754	537,443
Solid Waste	833,892	67,889	901,781
Enforcement/Inspection	122,169	0	122,169
Cemetery	93,834	(33,058)	60,776
Airport	43,241	489,192	532,433
Economic Development	80,872	(7,565)	73,307
Total Expenses	4,654,373	611,326	5,265,699
<i>REVENUE OVER/(UNDER) EXPENSES:</i>	0	136,217	136,217

**CITY OF SMITHVILLE
GENERAL FUND
BUDGET AMENDMENTS - REVENUES
FOR YEAR ENDING 9/30/2020**

	2019-2020 ACTUAL YTD at 9/30/20	2019-2020 ORIGINAL BUDGET	ORIGINAL % OF BUDGET USED/COLLECTED	2019-2020 BUDGET ADJUSTMENT	2019-2020 FINAL BUDGET	EXPLANATION
TAXES						
Property Taxes	1,315,838	1,297,786	101.39%	18,052	1,315,838	
Franchise Taxes	106,979	96,300	111.09%	10,679	106,979	Spectrum/Time Warner Cable
Sales Taxes	703,061	635,000	110.72%	68,061	703,061	
Hotel/Motel Taxes	14,093	20,000	70.46%	(5,907)	14,093	
Mixed Beverage Tax	6,382	4,900	130.25%	1,482	6,382	
Total Tax Revenues	2,146,353	2,053,986	104.50%	92,367	2,146,353	
LICENSES & PERMITS						
Misc. Licenses	251	200	125.25%	51	251	
Alcohol Permits	5,262	1,000	526.20%	4,262	5,262	
Building Permits	50,239	26,500	189.58%	23,739	50,239	SISD School renovations
Electrical Permits	10,840	12,500	86.72%	(1,660)	10,840	
Plumbing Permits	10,341	12,500	82.73%	(2,159)	10,341	
Misc. Permits/Film Permits	19,750	1,400	1410.71%	18,350	19,750	Amazon TV Series (film permit fees)
Total L/P Revenues	96,683	54,100	178.71%	42,583	96,683	
SERVICES						
Inspections	150	1,050	14.29%	(900)	150	
Cemetery	3,092	4,500	68.70%	(1,408)	3,092	
Police	3,225	1,800	179.17%	1,425	3,225	
Code Enforcement	0	750	0.00%	(750)	0	
Streets	1,715	1,000	171.50%	715	1,715	
Leaf & Limb	550	200	275.00%	350	550	
Sanitation	833,321	824,040	101.13%	9,281	833,321	
Warehouse	7,257	17,400	41.71%	(10,143)	7,257	warehouse garbage dumpster closed to public
Parks & Recreation	20,015	26,000	76.98%	(5,985)	20,015	
Library	3,624	6,500	55.75%	(2,876)	3,624	
Airport	46,012	45,257	101.67%	755	46,012	
Recreation Center	51,583	91,950	56.10%	(40,367)	51,583	Recreation Center programs cancelled due to COVID-19
Total Svc Revenues	970,542	1,020,447	95.11%	(49,905)	970,542	

CITY OF SMITHVILLE
GENERAL FUND
BUDGET AMENDMENTS - REVENUES
FOR YEAR ENDING 9/30/2020

	2019-2020 ACTUAL YTD at 9/30/20	2019-2020 ORIGINAL BUDGET	ORIGINAL % OF BUDGET USED/COLLECTED	2019-2020 BUDGET ADJUSTMENT	2019-2020 FINAL BUDGET	EXPLANATION
COURT REVENUES						
Fines	34,230	48,500	70.58%	(14,270)	34,230	
Admin Fees	469	900	52.14%	(431)	469	
CJP Arrest Fees	3,202	5,500	58.22%	(2,298)	3,202	
Court Costs	9,741	14,500	67.18%	(4,759)	9,741	
Remedies	350	800	43.75%	(450)	350	
Court Technology	1,129	0	0.00%	1,129	1,129	
Total Court Revs	49,122	70,200	69.97%	(21,078)	49,122	
MISC. SALES & REVS						
Cemetery Plots	15,148	15,000	100.99%	148	15,148	
Franchise Fee - Utility	175,000	175,000	100.00%	(0)	175,000	
Interest Income	12,974	19,500	66.53%	(6,526)	12,974	
Rents	0	0	0.00%	0	0	
Credit Card Usage Fee	2,344	4,000	58.60%	(1,656)	2,344	insurance recovery for police unit; TML Insurance refund; lien release fees
Misc Rev/Ins Recovery	67,688	25,000	270.75%	42,688	67,688	
Sale of Fixed Assets	7,062	5,000	141.24%	2,062	7,062	
Transfer in from Utility	1,037,000	1,037,000	100.00%	0	1,037,000	
Other Rev-Lease Purchase	159,194	120,000	132.66%	39,194	159,194	lease/purchase for Ford F650, not leaf machine
Total Misc. Revs	1,476,411	1,400,500	105.42%	75,911	1,476,411	
CONTRIBUTIONS						
Public Sources	12,730	11,000	115.73%	1,730	12,730	
Private Sources	6,838	6,500	105.20%	338	6,838	
Grants	612,252	7,640	8013.77%	604,612	612,252	Coronavirus Relief Fund (CARES); Hurricane Harvey grant funds; FAA grant for airport hangars purchase
Volunteer Fire Dept	23,234	22,000	105.61%	1,234	23,234	
B. Hewatt	7,752	8,000	96.90%	(248)	7,752	
Tucker Foundation	0	0	0.00%	0	0	
Total Contributions	662,806	55,140	1202.04%	607,666	662,806	
TOTAL REVENUES	5,401,917	4,654,373	116.06%	747,544	5,401,917	

CITY OF SMITHVILLE
GENERAL FUND
BUDGET AMENDMENTS - EXPENSES
FOR YEAR ENDING 9/30/2020

	2019-2020 ACTUAL YTD at 9/30/20	2019-2020 ORIGINAL BUDGET	ORIGINAL % OF BUDGET USED/COLLECTED	2019-2020 BUDGET ADJUSTMENT	2019-2020 FINAL BUDGET	EXPLANATION
ADMINISTRATION						
Personnel	168,573	174,283	96.72%		174,283	
Services	93,539	79,981	116.95%	15,558	95,539	PHI Cares air transportation for city residents
Supplies & Materials	15,988	19,750	80.95%	0	19,750	
Other	42,847	30,555	140.23%	17,292	47,847	COVID-19 expenses; HOME grant city match
Capital	4,460	0	0.00%	4,460	4,460	architect & engineering fees for Chamber of Commerce rebuild
Transfer to TAP Loop 230 Grant	0	0	0.00%	0	0	
Total Admin Expense	325,407	304,569	106.84%	37,309	341,878	
FINANCE						
Personnel	74,478	72,088	103.32%	2,390	74,478	
Services	21,331	25,235	84.53%	(2,390)	22,845	
Supplies & Materials	992	1,100	90.14%	0	1,100	
Other	0	0	0.00%	0	0	
Total Finance Expense	96,801	98,423	98.35%	(0)	98,423	
POLICE						
Personnel	1,032,385	1,089,430	94.76%	(57,083)	1,032,347	employee turnover
Services	33,349	40,934	81.47%	0	40,934	
Supplies & Materials	93,428	97,875	95.46%	0	97,875	
Other	34,768	36,035	96.48%	0	36,035	
Capital Expenditures	107,083	50,000	214.17%	57,083	107,083	2020 Ford Police Interceptor
Total Police Expense	1,301,013	1,314,274	98.99%	0	1,314,274	
ANIMAL CONTROL						
Personnel	43,125	43,154	99.93%	0	43,154	
Services	9,363	9,935	94.25%	0	9,935	
Supplies & Materials	3,248	4,500	72.19%	(1,000)	3,500	
Other	1,420	420	338.20%	1,000	1,420	
Capital Expenditures	0	0	0.00%	0	0	
Total Animal Control Exp	57,158	58,009	98.53%	0	58,009	
COURT						
Personnel	48,759	56,466	86.35%	(6,707)	49,759	judge worked less hours than budgeted
Services	10,979	19,048	57.64%	(8,069)	10,979	savings on legal fees
Supplies & Materials	1,657	850	194.90%	807	1,657	
Other	66	70	93.77%	0	70	
Total Court Exp	61,460	76,434	80.41%	(13,969)	62,465	

**CITY OF SMITHVILLE
GENERAL FUND
BUDGET AMENDMENTS - EXPENSES
FOR YEAR ENDING 9/30/2020**

	2019-2020 ACTUAL YTD at 9/30/20	2019-2020 ORIGINAL BUDGET	ORIGINAL % OF BUDGET USED/COLLECTED	2019-2020 BUDGET ADJUSTMENT	2019-2020 FINAL BUDGET	EXPLANATION
FIRE						
Personnel	1,481	1,481	99.97%	(0)	1,481	
Services	10,926	11,925	91.62%	0	11,925	
Supplies & Materials	40,589	36,350	111.66%	4,239	40,589	bunker gear (jackets, pants, & gloves)
Other	35,639	39,995	89.11%	(4,239)	35,756	savings on fire runs
Capital Expenditures	0	0	0.00%	0	0	
Total Fire Expense	88,635	89,751	98.76%	0	89,751	
LIBRARY						
Personnel	233,036	230,864	100.94%	2,172	233,036	
Services	28,772	27,259	105.55%	1,513	28,772	
Supplies (includes Donation/Grant exp)	43,610	46,200	94.39%	(1,500)	44,700	
Other	3,319	3,319	100.00%	(0)	3,319	
Capital Expenditures	0	0	0.00%	0	0	
Total Library Expense	308,736	307,642	100.36%	2,184	309,826	
COMMUNITY SERVICE						
Allocated Support	42,861	43,196	99.23%	0	43,196	
Total Community Svc Exp	42,861	43,196	99.23%	0	43,196	
PARKS & RECREATION						
Personnel	216,354	211,558	102.27%	4,796	216,354	
Services	34,358	33,790	101.68%	568	34,358	
Supplies & Materials	89,612	46,825	191.38%	43,787	90,612	ADA compliant parking at Riverbend Park; splash pad repairs;
Other	43,474	16,876	257.61%	26,598	43,474	playground mulch
Capital Expenditures	15,960	15,000	106.40%	960	15,960	fence repair at Riverbend Park (Hurricane Harvey grant)
Total Parks & Recr Exp	399,757	324,049	123.36%	76,708	400,757	
RECREATION CENTER						
Personnel	191,322	206,857	92.49%	(14,535)	192,322	
Services	71,767	72,759	98.64%	0	72,759	
Supplies & Materials	41,393	46,750	88.54%	(5,357)	41,393	
Other-Special Projects	11,735	14,963	78.43%	(2,228)	12,735	
Capital Expenditures	0	0	0.00%	0	0	
Total Recreation Center Exp	316,217	341,329	92.64%	(22,119)	319,210	

CITY OF SMITHVILLE
GENERAL FUND
BUDGET AMENDMENTS - EXPENSES
FOR YEAR ENDING 9/30/2020

	2019-2020 ACTUAL YTD at 9/30/20	2019-2020 ORIGINAL BUDGET	ORIGINAL % OF BUDGET USED/COLLECTED	2019-2020 BUDGET ADJUSTMENT	2019-2020 FINAL BUDGET	EXPLANATION
STREET & ALLEY						
Personnel	152,148	178,173	85.39%	(26,025)	152,148	employee turnover
Services	136,806	83,650	163.55%	53,156	136,806	contract labor for various drainages repairs
Supplies & Materials	156,480	233,180	67.11%	(74,750)	158,430	street, curb, & gutter expenses coded as contract labor
Other-Special Projects	7,509	7,686	97.69%	0	7,686	
Capital Expenditures	28,631	20,000	143.16%	8,631	28,631	city share for 4th Ave/Gazley Creek bridge repair
Transfer to HMPG Grant	53,742	0	0.00%	53,742	53,742	city match for DR-4245-12, Marburger St Drainage Improvements
Total Street & Alley Exp	535,316	522,689	102.42%	14,754	537,443	
SOLID WASTE						
Personnel	213,219	212,077	100.54%	1,142	213,219	
Services	532,886	517,300	103.01%	15,586	532,886	Waste Management garbage contract rate increase
Supplies & Materials	56,006	47,750	117.29%	8,256	56,006	automotive maintenance
Other-Special Projects	28,190	21,765	129.52%	6,425	28,190	lease/purchase interest for Ford F-650
Capital Expenditures	71,480	35,000	204.23%	36,480	71,480	lease/purchase for Ford F650, not leaf machine
Total Solid Waste Exp	901,781	833,892	108.14%	67,889	901,781	
ENFORCEMENT & INSPEC						
Personnel	82,426	74,427	110.75%	7,999	82,426	increase in number of hours worked by part-time employee
Services	27,175	41,350	65.72%	(10,302)	31,048	legal fee savings; house demo's not done
Supplies & Materials	8,134	5,830	139.52%	2,304	8,134	
Other	561	562	99.86%	0	562	
Capital Expenditures	0	0	0.00%	0	0	
Total Enforcement/Insp Exp	118,296	122,169	96.83%	0	122,169	
CEMETERY						
Personnel	3,324	60,669	5.48%	(57,345)	3,324	employee turnover; hired a contractor to mow cemeteries
Services	49,111	22,015	223.08%	27,596	49,611	contractor to mow/maintain Oak Hill and Mt Pleasant cemeteries
Supplies & Materials	7,496	10,805	69.38%	(3,309)	7,496	
Other	345	345	99.99%	(0)	345	
Capital Expenditures	0	0	0.00%	0	0	
Total Cemetery Expense	60,276	93,834	64.24%	(33,058)	60,776	
AIRPORT						
Services	34,165	32,775	104.24%	1,390	34,165	mowing around airport hangars
Supplies & Materials	9,368	3,700	253.18%	5,668	9,368	HVAC retrofit at airport pilots lounge
Other	10,076	6,766	148.91%	3,310	10,076	electrical repairs at airport hangars
Capital Expenditures	478,825	0	0.00%	478,825	478,825	purchase ten airport hangars
Total Airport Expense	532,433	43,241	1231.32%	489,192	532,433	

**CITY OF SMITHVILLE
GENERAL FUND
BUDGET AMENDMENTS - EXPENSES
FOR YEAR ENDING 9/30/2020**

	2019-2020 ACTUAL YTD at 9/30/20	2019-2020 ORIGINAL BUDGET	ORIGINAL % OF BUDGET USED/COLLECTED	2019-2020 BUDGET ADJUSTMENT	2019-2020 FINAL BUDGET	EXPLANATION
GRANTS & ECONOMIC DEVELOPMENT						
Personnel	41,299	41,888	98.59%	0	41,888	
Services	5,837	9,884	59.05%	(4,047)	5,837	savings - conferences cancelled due to COVID-19
Supplies & Materials	0	700	0.00%	0	700	
Other	24,882	28,400	87.61%	(3,518)	24,882	billboard savings
Capital Expenditures	0	0	0.00%	0	0	
Total Grant & Eco Development Exp	72,018	80,872	89.05%	(7,565)	73,307	
TOTAL EXPENSES						
	5,218,164	4,654,373	112.11%	611,326	5,265,699	

EXHIBIT B

**CITY OF SMITHVILLE
UTILITY FUND
SUMMARY BUDGET REVISIONS
FOR YEAR ENDED 9/30/2020**

	Original Budget	Adjustments	Revised Budget
<i>REVENUES:</i>			
Electrical	4,936,255	(86,303)	4,849,952
Water	845,850	3,627	849,477
Wastewater	715,135	(57,157)	657,978
Miscellaneous	566,611	(31,125)	535,486
Total Revenues	7,063,851	(170,959)	6,892,892
<i>EXPENSES:</i>			
Administration	2,678,665	(99,676)	2,578,989
Electrical	3,139,257	(244,455)	2,894,802
Recycling	53,959	21,172	75,131
Water	328,600	211,895	540,495
Wastewater	863,370	(175,374)	687,996
Total Expenses	7,063,851	(286,439)	6,777,412
<i>REVENUE OVER/(UNDER) EXPENSES:</i>	-	115,480	115,480

**CITY OF SMITHVILLE
UTILITY FUND
BUDGET AMENDMENTS - REVENUES
FOR YEAR ENDING 9/30/2020**

	2019-2020 ACTUAL YTD at 9/30/20	2019-2020 ORIGINAL BUDGET	ORIGINAL % OF BUDGET USED/COLLECTED	2019-2020 BUDGET ADJUSTMENT	2019-2020 FINAL BUDGET	EXPLANATION
ELECTRIC						
Residential Electric	2,883,534	2,868,215	100.53%	15,319	2,883,534	
Small Genl Electric	410,525	435,000	94.37%	(24,475)	410,525	
Large Genl Electric	1,360,158	1,450,000	93.80%	(89,842)	1,360,158	
Public Lighting	13,451	10,700	125.71%	2,751	13,451	
Interdepartmental	139,841	149,460	93.56%	(9,619)	139,841	
Electric Opt Out Fees	2,630	2,880	91.32%	(250)	2,630	
Charge for Svcs - Electric	39,813	20,000	199.06%	19,813	39,813	new electric service at hospital
Total Electric Revs	4,849,952	4,936,255	98.25%	(86,303)	4,849,952	
WATER						
Metered Sales	803,039	809,850	99.16%	(6,811)	803,039	
Unmetered Sales	1,938	1,000	193.82%	938	1,938	
Water Taps	44,500	35,000	127.14%	9,500	44,500	
Total Water Revs	849,477	845,850	100.43%	3,627	849,477	
WASTEWATER						
Flat Rate Charge	625,478	685,135	91.29%	(59,657)	625,478	
Sewer Taps	32,500	30,000	108.33%	2,500	32,500	
Total WasteW Revs	657,978	715,135	92.01%	(57,157)	657,978	
MISC. SALES & REVS						
Utility Svc Transfer Fee	1,025	1,400	73.21%	(375)	1,025	
Rents	20,722	20,563	100.77%	159	20,722	
Grants		0	0.00%	-	-	
W/WW Imp Fee - '19 CO's	146,688	147,500	99.45%	(812)	146,688	
Drainage/System Imp Fee	139,946	137,000	102.15%	2,946	139,946	
Utility Penalties	116,834	125,000	93.47%	(8,166)	116,834	lost revenue; did not penalize due to COVID-19
Interest Income	17,898	25,000	71.59%	(7,102)	17,898	
Credit Card Usage Fee	12,464	18,000	69.24%	(5,536)	12,464	lost revenue; did not charge credit card fees due to COVID-19
Misc Income/Ins Recovery	11,804	11,600	101.76%	204	11,804	
QECB Treasury Subsidy	65,848	65,548	100.46%	300	65,848	
Sale of Fixed Assets	1	5,000	0.02%	(4,999)	1	no assets sold
Sale of Recyclables	2,256	10,000	22.56%	(7,744)	2,256	
Total Misc. Revs	535,486	566,611	94.51%	(31,125)	535,486	
TOTAL REVENUES	6,892,892	7,063,851	97.58%	(170,959)	6,892,892	

CITY OF SMITHVILLE
UTILITY FUND
BUDGET AMENDMENTS - EXPENSES
FOR YEAR ENDING 9/30/2020

	2019-2020 ACTUAL YTD at 9/30/20	2019-2020 ORIGINAL BUDGET	ORIGINAL % OF BUDGET USED/COLLECTED	2019-2020 BUDGET ADJUSTMENT	2019-2020 FINAL BUDGET	EXPLANATION
EXPENSES						
ADMINISTRATION						
Personnel	598,871	602,817	99.35%		602,817	
Services	205,039	202,860	101.07%	2,179	205,039	
Supplies & Mails	15,467	16,125	95.92%	(658)	15,467	
Other	545,666	732,863	74.46%	(101,197)	631,666	
Capital	0	0	0.00%	-	-	
Transfer to USDA	0	0	0.00%	-	-	
Transfer to I & S	87,000	87,000	100.00%	-	87,000	
Transfer to General	1,037,000	1,037,000	100.00%	0	1,037,000	
Total Admin Exp	2,489,042	2,678,665	92.92%	(99,676)	2,578,989	
ELECTRIC						
Personnel	251,452	275,073	91.41%	(22,621)	252,452	
Services	102,719	59,840	171.66%	42,879	102,719	move electrical due to 4th Ave/Gazley Creek Bridge repair
Supplies & Mails	2,400,775	2,742,535	87.54%	(341,760)	2,400,775	
Other	8,106	61,809	13.11%	77,047	138,856	depreciation expense
Capital	0	0	0.00%	-	-	
Total Electric Exp	2,763,052	3,139,257	88.02%	(244,455)	2,894,802	
RECYCLE						
Personnel	39,487	38,495	102.58%	992	39,487	
Services	9,076	1,550	585.57%	7,526	9,076	repair cardboard baler
Supplies&Mails	18,203	5,550	327.99%	12,653	18,203	
Other	5,423	8,364	64.84%		8,364	
Capital	0	0	0.00%	-	-	
Total Recycle Exp	72,190	53,959	133.79%	21,172	75,131	

**CITY OF SMITHVILLE
UTILITY FUND
BUDGET AMENDMENTS - EXPENSES
FOR YEAR ENDING 9/30/2020**

	2019-2020 ACTUAL YTD at 9/30/20	2019-2020 ORIGINAL BUDGET	ORIGINAL % OF BUDGET USED/COLLECTED	2019-2020 BUDGET ADJUSTMENT	2019-2020 FINAL BUDGET	EXPLANATION
WATER						
Personnel	130,001	127,815	101.71%	2,186	130,001	
Services	50,943	68,855	73.99%	(17,912)	50,943	
Supplies & Matis	108,120	61,500	175.80%	46,620	108,120	
Other	61,432	70,430	87.22%	181,002	251,432	depreciation expense
Capital	0	0	0.00%	-	-	
Transfer to CDBG	0	0	0.00%	-	-	
Total Water Exp	350,495	328,600	106.66%	211,895	540,495	
WASTEWATER						
Personnel	141,572	142,356	99.45%	-	142,356	
Services	194,103	180,130	107.76%	13,973	194,103	
Supplies & Matis	144,728	114,100	126.84%	30,628	144,728	
Other	120,810	426,784	28.31%	(219,974)	206,810	
Capital	0	0	0.00%	-	-	
Total W/Water Exp	601,213	863,370	69.64%	(175,374)	687,996	
TOTAL EXPENSES	6,275,991	7,063,851	88.85%	(286,439)	6,777,412	

EXHIBIT C

**CITY OF SMITHVILLE
DEBT SERVICE FUND
SUMMARY BUDGET REVISIONS
FOR YEAR ENDED 9/30/2020**

	2019-2020 Original Budget	Adjustments	2019-2020 Revised Budget
<i>REVENUES:</i>			
Property Taxes	323,415	15,523	338,938
Drainage/System Imp Utility Fees	87,000	0	87,000
Interest	0	3,476	3,476
Total Revenues	410,415	18,999	429,414
<i>EXPENSES:</i>			
Bond P&I Pymts '05 C of O's (refin '01)	212,090	0	212,090
Bond P&I Pymts '18 C of O's (refin '09)	175,275	0	175,275
Bond P&I Pymts '19 C of O's	23,050	0	23,050
Total Expenses	410,415	0	410,415
NET OF REVENUES OVER (UNDER) EXPENSES	0	18,999	18,999

Item # 13

MAYOR
SCOTT SAUNDERS JR

MAYOR PROTEM
JOANNA MORGAN

COUNCIL MEMBERS
BILL GORDON
CASSIE BARRIENTOS
SHARON FOERSTER
JASON HEWITT

CITY MANAGER
ROBERT TAMBLE



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

(512) 237-3282
(512) 237-4549 fax

TO: Mayor and City Council
FROM: Cynthia White
DATE: October 16, 2020
RE: September Financial Reports

Please find attached the Financial Report for September. Keep in mind these are only **preliminary** figures. The Finance Department is still in the process of receiving and paying invoices for September and making fiscal year end accrual and adjusting entries.

Major expenditures for September included:

- ❖ BEFCO Engineering services for Highway 95 water/wastewater project - \$8,840
- ❖ construction of chain length fence, gate, & driveway access at city yard - \$12,000
- ❖ fee to remove/replace sidewalk and install drainage ditch on West St; pour concrete slab at Recycle Center - \$11,590
- ❖ camera and service sewer lines on Webb St - \$6,618
- ❖ install building over cardboard baler and remove/replace roof over oil collection tank at Recycle Center (city match for CAPCOG Solid Waste grant) - \$5,500
- ❖ semiannual lease payment for the trailer mounted wood chipper - \$6,750
- ❖ tree removal/stump grinding at 307 Garwood & 710 Olive - \$4,350
- ❖ purchase of 2020 Ford Interceptor for Police Department - \$50,429
- ❖ purchase jackets, pants, and gloves (bunker gear) for SVFD - \$5,972
- ❖ purchase water meters - \$4,276
- ❖ Veteran's Park splash pad repairs - \$2,735
- ❖ Architect retainer for Smithville Chamber of Commerce building - \$2,000
- ❖ mowing of Oak Hill and Mt. Pleasant cemetery (monthly fee) - \$6,000
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Certificate of Obligations, Series 2019 expenses included:

- ❖ Citywide Tank Rehab Projects – site inspection fees and install variable frequency drives & transducers on discharge piping at water plant - \$28,070
- ❖ 4th Ave Lift Station Project: BEFCO Engineering fees - \$5,940
- ❖ Paving & Drainage Improvements: city match for DR-4272-11, 2nd St Detention Pond - \$20,519

Grant expenditures for September included:

- ❖ HMGP DR-4272-011 (2nd St Detention Pond): WJC Constructors & Langford Community Management fees - \$61,556
- ❖ HMGP DR-4245-012 (Marburger St Drainage): - Langford Community Management fees - \$1,100

Have a great weekend!

Cynthia

ESTIMATED FUND BALANCES

@ September 30, 2020

General Fund

Total Expenditures divided by 12 times 3 equals Recommended Fund Balance

Note: the recommended fund balance for fiscal year 2019-2020 based on the General Fund's budgeted expenditures is:

4,654,373 divided by 12 times 3 equals \$ 1,163,593

Beginning Fund Balance @ October 1, 2019 \$ 1,345,230

Statement of Rev & Exp (YTD) @ September 30, 2020
Revenues Over/Under Expenditures \$ 228,387

Estimated Fund Balance @ September 30, 2020 \$ 1,573,617

Estimated Fund Balance Over/Under Recommended \$410,024

Utility Fund

Total Expenditures divided by 12 times 3 equals Recommended Fund Balance

NOTE: the recommended fund balance for fiscal year 2019-2020 based on the Utility Fund budgeted expenditures is:

7,063,851 divided by 12 times 3 equals \$ 1,765,963

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

Balances @ September 30, 2020

CASH:

Petty Cash Utility	\$ 500
Checking: Utility Operating	\$ 149,115
Checking: Utility Credit Card	\$ 222,035

INVESTMENTS:

CD: Utility - Operations	\$ 132,512
CD: Utility - Operations #2	\$ 108,543
CD: Designated Customer Deposits	\$ 96,041
CD: Utility - Customer Deposits	\$ 33,620
CD: Utility - '01 CO/SWS FNMA	\$ 119,396
LSIP: Utility - Operations	\$ 68,578

TOTAL CASH & INVESTMENTS: \$ 929,840

Estimated Fund Balance Over/Under Recommended (\$836,123)

CITY OF SMITHVILLE			
CASH BALANCES & RESERVES		@ 09/30/20	@ 09/30/19
CASH OPERATING ACCOUNTS:			
General Fund	50,420		102,683
Utility Fund	149,115		243,504
Credit Card Pmts	222,591		460,268
Economic Development (IDF)	62,593		61,871
Fireman's Pension	31,539		33,530
HOMES Grant Fund	201		201
HRA Trust Fund	62,481		70,933
Library Contributions Fund	190,525		187,665
Railroad Park	1,071		1,058
TxCDBG Project	61		61
COPS Hiring Grant	0		0
Grants Account	48,491		0
HMGP Grants	0		0
TAP Loop 230 Sidewalks	0		0
Police Seized Assets	2,489		2,461
Smithville Tx Veterans Memorial Park	25,168		3,476
Smithville Cares	3,722		3,679
Independence Park	5,902		5,834
Total Cash on Hand	856,369		1,177,225
INVESTED FUNDS		Matures	
CERTIFICATES OF DEPOSIT:			
General - Operations	52,587	Aug-22	51,675
General - Library Contributions	130,971	Dec-20	128,822
General - Library Contributions	111,720	Nov-21	110,208
Utility - Operations	132,512	Oct-20	129,009
Utility - Operations #2	108,543	Aug-21	106,766
Utility - Designated Customer Dep	96,041	Apr-22	97,257
Utility - Customer Deposits	33,620	Mar-22	33,343
Economic Development (IDF)	53,875	Dec-21	53,144
Utility-'01 CO/SWS FNMA	119,396	Oct-21	117,604
INVESTMENT POOL ACCOUNTS			
General - Operations	1,007		994
Utility - Operations	68,578		20,778
Capital Replacement Fund	35		35
Interest & Sinking	387,398		391,681
'01 CoFo Project Funds	32,285		31,883
'07 CoFo Project Funds	75		74
'19 CoFo Project Funds	2,381,028		2,915,187
SAVINGS ACCOUNT			
Airport Fly-In	5,133		5,074
PEG Capital	18,112		17,902
TOTAL INVESTED FUNDS:	3,732,917		4,211,437
ACCOUNTS RECEIVABLE			
Gen/Util - Miscellaneous	159,752		209,181
Utility Billings - Current	757,781		777,719
Utility Billings - Delinquent	197,499		110,662
Total Accounts Receivable	1,115,032		1,097,562
TOTAL CASH & RECEIVABLES	5,704,318		6,486,224
RESERVE AMOUNTS			
Res Bond Debt Service	387,398		391,681
Res Bond Project Funds	2,413,388		2,947,144
Res Customer Deposits	112,682		105,832
Res Economic Development	116,468		115,016
Res Firemen's Pension	31,539		33,530
Designated Court Technology	0		0
Designated Library	433,215		426,696
Designated Police Ed/Op	1,293		0
Designated VFD Donations	0		0
Designated COPS Hiring Grant	0		0
Designated Grants Account	48,491		0
Designated HMGP Grants	0		0
Designated TAP Loop 230 Sidewalks	0		0
Designated Police Seized Assets	2,489		2,461
Designated Veterans Memorial Park	25,168		3,476
Designated Smithville Cares	3,722		3,679
Designated Independence Park	5,902		5,834
Total Reserve Amounts	3,581,756		4,035,348
ACCOUNTS PAYABLE			
General	201,030		234,119
Utility	362,078		296,422
Total Accts Payable	563,108		530,542
TOTAL RESERVES & PAYABLES	4,144,863		4,565,890
UNRESTRICTED CASH & RECEIVABLES	1,559,455		1,920,335

CITY OF SMITHVILLE
SUMMARY REVENUE / EXPENSE STATEMENT
FISCAL YEAR 2019-20 @ September 30, 2020

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2018/2019 @ 09/30	AMENDED 2018/2019 BUDGET	2018/2019 % OF BUDGET USED/COLLECTED
REVENUES:						
General Fund	5,401,267	4,654,373	116.05%	4,702,946	4,702,947	100.00%
Utility Fund	6,892,892	7,063,851	97.58%	6,848,603	6,848,603	100.00%
Maintenance Fund	108,130	100,369	107.73%	95,676	88,046	108.67%
Int & Sinking Fund	429,414	410,415	104.63%	436,096	436,096	100.00%
TOTAL REVENUES	12,831,704	12,229,008	104.93%	12,083,322	12,075,692	100.06%
EXPENSES:						
General Fund	5,172,880	4,654,373	111.14%	4,422,302	4,486,892	98.56%
Utility Fund	6,416,739	7,063,851	90.84%	6,660,266	6,848,603	97.25%
Maintenance Fund	108,130	100,369	107.73%	95,676	88,046	108.67%
Int & Sinking Fund	410,415	410,415	100.00%	400,649	400,649	100.00%
TOTAL EXPENSES	12,108,164	12,229,008	99.01%	11,578,893	11,824,190	97.93%
Revenues Over/(Under) Expenses						
M&O Funds	704,540			468,982		
I&S Fund	18,999			35,447		
Total Over/(Under)	723,539	0		504,429	251,502	

**CITY OF SMITHVILLE
GENERAL FUND RECAP**

**2019-2020
FOR MONTH OF: September**

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2018/2019 9/30	AMENDED 2018/2019 BUDGET	2018/2019 % OF BUDGET USED/COLLECTED
REVENUES:						
Taxes	2,145,704	2,053,986	104.47%	1,988,408	1,988,408	100.00%
Licenses & Permits	96,683	54,100	178.71%	58,099	58,099	100.00%
Services	970,542	1,020,447	95.11%	1,003,664	1,003,664	100.00%
Court	49,122	70,200	69.97%	75,579	75,579	100.00%
Miscellaneous	1,476,410	1,400,500	105.42%	1,474,648	1,474,648	100.00%
Contributions	662,806	55,140	1202.04%	102,549	102,549	100.00%
TOTAL REVENUES	5,401,267	4,654,373	116.05%	4,702,946	4,702,947	100.00%
EXPENSES:						
Administration	325,257	304,569	106.79%	312,814	338,380	92.44%
Finance	96,801	98,423	98.35%	89,785	91,751	97.86%
Police	1,301,013	1,314,274	98.99%	1,153,226	1,180,515	97.69%
Animal Control	57,158	58,009	98.53%	54,370	55,266	98.38%
Court	60,515	76,434	79.17%	70,562	70,562	100.00%
Fire	88,416	89,751	98.51%	89,316	89,316	100.00%
Library	308,466	307,642	100.27%	316,634	316,634	100.00%
Community Service	42,861	43,196	99.23%	41,837	42,489	98.46%
Parks & Recreation	399,757	324,049	123.36%	320,143	320,143	100.00%
Recreation Center	316,217	341,329	92.64%	303,808	303,808	100.00%
Street & Alley	535,316	522,689	102.42%	570,879	573,382	99.56%
Solid Waste	858,970	833,892	103.01%	741,535	744,808	99.56%
Enforcement/Insp	118,052	122,169	96.63%	101,506	102,128	99.39%
Cemetery	60,276	93,834	64.24%	76,278	76,279	100.00%
Airport	532,313	43,241	1231.04%	101,735	102,899	98.87%
Economic Development	71,493	80,872	88.40%	77,873	78,532	99.16%
TOTAL EXPENSES	5,172,880	4,654,373	111.14%	4,422,302	4,486,892	98.56%
Revenues Over/(Under) Expenses	228,387	0		280,645	216,055	

**CITY OF SMITHVILLE
GENERAL FUND REVENUE RECAP
2019-2020**

FOR MONTH OF: September

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2018/2019 @ 09/30	AMENDED 2018/2019 BUDGET	2018/2019 % OF BUDGET USED/COLLECTED
REVENUES:						
TAXES						
Property Taxes	1,315,838	1,297,786	101.39%	1,214,452	1,214,452	100.00%
Franchise Taxes	106,979	96,300	111.09%	100,751	100,751	100.00%
Sales Taxes	703,061	635,000	110.72%	645,219	645,219	100.00%
Hotel/Motel Taxes	14,093	20,000	70.46%	20,064	20,064	100.00%
Mixed Beverage Tax	5,733	4,900	117.00%	7,922	7,922	100.00%
Total Tax Revenues	2,145,704	2,053,986	104.47%	1,988,408	1,988,408	100.00%
LICENSES & PERMITS						
Misc. Licenses	251	200	125.25%	433	433	100.00%
Alcohol Permits	5,262	1,000	526.20%	1,950	1,950	99.97%
Building Permits	50,239	26,500	189.58%	23,127	23,126	100.00%
Electrical Permits	10,840	12,500	86.72%	15,888	15,888	100.00%
Plumbing Permits	10,341	12,500	82.73%	15,647	15,647	100.00%
Misc. Permits/Film Permi	19,750	1,400	1410.71%	1,055	1,055	100.00%
Total L/P Revenues	95,683	54,100	178.71%	58,099	58,099	100.00%
SERVICES						
Inspections	150	1,050	14.29%	0	0	0.00%
Cemetery	3,092	4,500	68.70%	3,845	3,845	100.00%
Police	3,225	1,800	179.17%	1,470	1,470	100.00%
Code Enforcement	0	750	0.00%	91	91	100.00%
Streets	1,715	1,000	171.50%	12,656	12,656	100.00%
Leaf & Limb	550	200	275.00%	250	250	100.00%
Sanitation	833,321	824,040	101.13%	817,942	817,943	100.00%
Warehouse	7,257	17,400	41.71%	16,037	16,037	100.00%
Parks & Recreation	20,015	26,000	76.98%	29,000	29,000	100.00%
Library	3,624	6,500	55.75%	6,676	6,676	100.00%
Airport	46,012	45,257	101.67%	16,615	16,615	100.00%
Recreation Center	51,583	91,950	56.10%	99,081	99,081	100.00%
Total Svc Revenues	970,542	1,020,447	95.11%	1,003,664	1,003,664	100.00%
COURT REVENUES						
Fines	34,230	48,500	70.58%	51,876	51,876	100.00%
Admin Fees	469	900	52.14%	1,305	1,305	100.00%
CJP Arrest Fees	3,202	5,500	58.22%	5,282	5,282	100.00%
Court Costs	9,741	14,500	67.18%	14,147	14,146	100.01%
Remedies	350	800	43.75%	880	880	100.00%
Court Technology	1,129	0	0.00%	2,090	2,090	99.98%
Total Court Revs	49,122	70,200	69.97%	75,579	75,579	100.00%
MISC. SALES & REVS						
Cemetery Plots	15,148	15,000	100.99%	21,488	21,488	100.00%
Franchise Fee - Utility	175,000	175,000	100.00%	174,996	174,996	100.00%
Interest Income	12,974	19,500	66.53%	19,883	19,883	100.00%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	2,344	4,000	58.60%	4,115	4,115	100.00%
Misc Rev/Ins Recovery	67,688	25,000	270.75%	117,165	117,166	100.00%
Sale of Fixed Assets	7,062	5,000	141.24%	0	0	0.00%
Transfer in from Utility	1,037,000	1,037,000	100.00%	1,137,000	1,137,000	100.00%
Other Rev-Lease Purcha	159,194	120,000	132.66%	0	0	0.00%
Total Misc. Revs	1,476,410	1,400,500	105.42%	1,474,648	1,474,648	100.00%
CONTRIBUTIONS						
Public Sources	12,730	11,000	115.73%	12,631	12,632	100.00%
Private Sources	6,838	6,500	105.20%	6,742	6,742	100.00%
Grants	612,252	7,640	8013.77%	52,679	52,679	100.00%
Volunteer Fire Dept	23,234	22,000	105.61%	21,966	21,966	100.00%
B. Hewatt	7,752	8,000	96.90%	8,530	8,530	100.00%
Tucker Foundation	0	0	0.00%	0	0	0.00%
Total Contributions	662,806	55,140	1202.04%	102,549	102,549	100.00%
TOTAL REVENUES	5,401,267	4,654,373	116.05%	4,702,946	4,702,947	100.00%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP
2019-20**

FOR MONTH OF: September

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2018/2019 @ 09/30	AMENDED 2018/2019 BUDGET	2018/2019 % OF BUDGET USED/COLLECTED
ADMINISTRATION						
Personnel	168,573	174,283	96.72%	166,085	166,653	99.66%
Services	93,539	79,981	116.95%	75,695	85,695	88.33%
Supplies & Materials	15,839	19,750	80.20%	34,560	44,560	77.56%
Other	42,847	30,555	140.23%	36,473	41,472	87.95%
Capital	4,460	0	0.00%	0	0	0.00%
Transfer to TAP Loop 230 Grant	0	0	0.00%	0	0	0.00%
Total Admin Expense	325,257	304,569	106.79%	312,814	338,380	92.44%
FINANCE						
Personnel	74,478	72,088	103.32%	67,744	68,836	98.41%
Services	21,331	25,235	84.53%	21,087	21,815	96.66%
Supplies & Materials	992	1,100	90.14%	955	1,100	86.77%
Other	0	0	0.00%	0	0	0.00%
Total Finance Expense	96,801	98,423	98.35%	89,785	91,751	97.86%
POLICE						
Personnel	1,032,385	1,089,430	94.76%	956,019	982,225	97.33%
Services	33,349	40,934	81.47%	41,468	41,468	100.00%
Supplies & Materials	93,428	97,875	95.46%	103,879	103,879	100.00%
Other	34,768	36,035	96.48%	51,860	52,943	97.95%
Capital Expenditures	107,083	50,000	214.17%	0	0	0.00%
Total Police Expense	1,301,013	1,314,274	98.99%	1,153,226	1,180,515	97.69%
ANIMAL CONTROL						
Personnel	43,125	43,154	99.93%	40,160	40,060	100.25%
Services	9,363	9,935	94.25%	9,709	10,285	94.40%
Supplies & Materials	3,248	4,500	72.19%	4,080	4,500	90.67%
Other	1,420	420	338.20%	421	421	99.92%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Animal Control Exp	57,158	58,009	98.53%	54,370	55,266	98.38%
COURT						
Personnel	48,759	56,466	86.35%	48,179	48,178	100.00%
Services	10,034	19,048	52.68%	19,891	19,891	100.00%
Supplies & Materials	1,657	850	194.90%	2,427	2,427	100.00%
Other	66	70	93.77%	66	66	99.45%
Total Court Exp	60,515	76,434	79.17%	70,562	70,562	100.00%
FIRE						
Personnel	1,481	1,481	99.97%	1,081	1,081	99.98%
Services	10,926	11,925	91.62%	14,612	14,612	100.00%
Supplies & Materials	40,370	36,350	111.06%	35,417	35,417	100.00%
Other	35,639	39,995	89.11%	38,206	38,206	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Fire Expense	88,416	89,751	98.51%	89,316	89,316	100.00%
LIBRARY						
Personnel	233,036	230,864	100.94%	229,836	229,836	100.00%
Services	28,772	27,259	105.55%	25,091	25,091	100.00%
Supplies (includes Donation/Grant exp)	43,339	46,200	93.81%	58,465	58,465	100.00%
Other	3,319	3,319	100.00%	3,242	3,242	99.99%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Library Expense	308,466	307,642	100.27%	316,634	316,634	100.00%
COMMUNITY SERVICE						
Allocated Support	42,861	43,196	99.23%	41,837	42,489	98.46%
Total Community Svc Exp	42,861	43,196	99.23%	41,837	42,489	98.46%
PARKS & RECREATION						
Personnel	216,354	211,558	102.27%	199,458	199,457	100.00%
Services	34,358	33,790	101.68%	32,290	32,290	100.00%
Supplies & Materials	89,612	46,825	191.38%	81,403	81,403	100.00%
Other-Special Projects	43,474	16,876	257.61%	6,993	6,993	99.99%
Capital Expenditures	15,960	15,000	106.40%	0	0	0.00%
Total Parks & Recr Exp	399,757	324,049	123.36%	320,143	320,143	100.00%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP
2019-20**

FOR MONTH OF: September

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2018/2019 @ 09/30	AMENDED 2018/2019 BUDGET	2018/2019 % OF BUDGET USED/COLLECTED
RECREATION CENTER						
Personnel	191,322	206,857	92.49%	186,037	186,036	100.00%
Services	71,767	72,759	98.64%	71,921	71,921	100.00%
Supplies & Materials	41,393	46,750	88.54%	31,624	31,624	100.00%
Other-Special Projects	11,735	14,963	78.43%	14,227	14,227	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Recreation Center Exp	316,217	341,329	92.64%	303,808	303,808	100.00%
STREET & ALLEY						
Personnel	152,148	178,173	85.39%	133,877	133,877	100.00%
Services	136,806	83,650	163.55%	154,309	154,309	100.00%
Supplies & Materials	156,480	233,180	67.11%	180,638	182,638	98.91%
Other-Special Projects	7,509	7,686	97.69%	3,073	3,575	85.96%
Capital Expenditures	28,631	20,000	143.16%	26,715	26,716	100.00%
Transfer to HMPG Grant	53,742	0	0.00%	72,267	72,267	100.00%
Total Street & Alley Exp	535,316	522,689	102.42%	570,879	573,382	99.56%
SOLID WASTE						
Personnel	213,219	212,077	100.54%	179,026	179,026	100.00%
Services	490,075	517,300	94.74%	483,146	485,146	99.59%
Supplies & Materials	56,006	47,750	117.29%	64,090	65,363	98.05%
Other-Special Projects	28,190	21,765	129.52%	15,273	15,273	100.00%
Capital Expenditures	71,480	35,000	204.23%	0	0	0.00%
Total Solid Waste Exp	858,970	833,892	103.01%	741,535	744,808	99.56%
ENFORCEMENT & INSPEC						
Personnel	82,426	74,427	110.75%	71,050	71,050	100.00%
Services	26,931	41,350	65.13%	22,329	22,850	97.72%
Supplies & Materials	8,134	5,830	139.52%	7,563	7,563	100.00%
Other	561	562	99.86%	564	665	84.83%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Enforcement/Insp Exp	118,052	122,169	96.63%	101,506	102,128	99.39%
CEMETERY						
Personnel	3,324	60,669	5.48%	49,713	49,713	100.00%
Services	49,111	22,015	223.08%	11,773	11,773	100.00%
Supplies & Materials	7,496	10,805	69.38%	14,423	14,423	100.00%
Other	345	345	99.99%	370	370	100.04%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Cemetery Expense	60,276	93,834	64.24%	76,278	76,279	100.00%
AIRPORT						
Services	34,165	32,775	104.24%	33,948	33,948	100.00%
Supplies & Materials	9,248	3,700	249.94%	3,350	4,200	79.77%
Other	10,076	6,766	148.91%	6,436	6,751	95.33%
Capital Expenditures	478,825	0	0.00%	58,000	58,000	100.00%
Total Airport Expense	532,313	43,241	1231.04%	101,735	102,899	98.87%
GRANT & ECONOMIC DEVELOPMENT						
Personnel	41,299	41,888	98.59%	38,408	38,409	100.00%
Services	5,312	9,884	53.74%	16,582	17,240	96.18%
Supplies & Materials	0	700	0.00%	30	30	101.03%
Other	24,882	28,400	87.61%	22,853	22,853	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Grant & Eco Development Exp	71,493	80,872	88.40%	77,873	78,532	99.16%
TOTAL EXPENSES	5,172,880	4,654,373	111.14%	4,422,302	4,486,892	98.56%
TOTAL REVENUES	5,401,267	4,654,373	116.05%	4,702,946	4,702,947	100.00%
<i>Revenues Over/Under Expenses</i>	228,387	0		280,645	216,055	

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP
2019-20**

FOR MONTH OF: September

	2019/2020	2019/2020	2018/2020		AMENDED	2018/2019
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	2018/2019 @ 09/30	2018/2019 BUDGET	% OF BUDGET USED/COLLECTED
Maintenance Fund						
Revenues	108,130	100,369	107.73%	95,676	88,046	108.67%
Personnel Expense	65,026	66,515	97.76%	63,133	61,451	102.74%
Services Expense	3,746	4,505	83.13%	4,250	4,595	92.49%
Supplies Expense	39,065	29,055	134.45%	27,997	21,700	129.02%
Other Expense	294	294	100.00%	296	300	98.65%
Capital Expense	0	0	0.00%	0	0	0.00%
Total Maint Fund Exp	108,130	100,369	107.73%	95,676	88,046	108.67%
<i>Revenues Over/Under Expenses</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0</i>	

**CITY OF SMITHVILLE
UTILITY FUND RECAP**

2019-2020

FOR MONTH OF: September

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2018/19 @ 09/30	AMENDED 2018/19 BUDGET	2018/19 % OF BUDGET USED/COLLECTED
REVENUES:						
Electric	4,849,952	4,936,255	98.25%	4,839,360	4,839,360	100.00%
Water	849,477	845,850	100.43%	807,284	807,283	100.00%
Wastewater	657,978	715,135	92.01%	674,480	674,480	100.00%
Miscellaneous	535,486	566,611	94.51%	527,480	527,480	100.00%
TOTAL REVENUES	6,892,892	7,063,851	97.58%	6,848,603	6,848,603	100.00%
EXPENSES:						
Administration	1,364,893	1,554,665	87.79%	1,261,674	1,347,844	93.61%
Electric	2,763,052	3,139,257	88.02%	3,066,561	3,106,090	98.73%
Recycle	72,190	53,959	133.79%	50,842	51,290	99.13%
Water	489,735	328,600	149.04%	350,202	350,202	100.00%
Wastewater	602,870	863,370	69.83%	576,841	639,031	90.27%
Transfers	1,124,000	1,124,000	100.00%	1,354,146	1,354,146	100.00%
TOTAL EXPENSES	6,416,739	7,063,851	90.84%	6,660,266	6,848,603	97.25%
Revenues Over/(Under)						
Expenses:	476,152	0		188,337	0	

CITY OF SMITHVILLE
UTILITY FUND REVENUE RECAP
2019-2020
FOR MONTH OF: September

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2018/2019 @09/30	AMENDED 2018/2019 BUDGET	2018/2019 % OF BUDGET USED/COLLECTED
REVENUES:						
ELECTRIC						
Residential Electric	2,883,534	2,868,215	100.53%	2,801,867	2,801,866	100.00%
Small Genl Electric	410,525	435,000	94.37%	412,724	412,724	100.00%
Large Genl Electric	1,360,158	1,450,000	93.80%	1,376,033	1,376,033	100.00%
Public Lighting	13,451	10,700	125.71%	10,505	10,505	100.00%
Interdepartmental	139,841	149,460	93.56%	141,720	141,720	100.00%
Electric Opt Out Fees	2,630	2,880	91.32%	3,080	3,080	100.00%
Charge for Svcs - Electric	39,813	20,000	199.06%	93,432	93,432	100.00%
Total Electric Revs	4,849,952	4,936,255	98.25%	4,839,360	4,839,360	100.00%
WATER						
Metered Sales	803,039	809,850	99.16%	770,878	770,877	100.00%
Unmetered Sales	1,938	1,000	193.82%	1,406	1,406	100.01%
Water Taps	44,500	35,000	127.14%	35,000	35,000	100.00%
Total Water Revs	849,477	845,850	100.43%	807,284	807,283	100.00%
WASTEWATER						
Flat Rate Charge	625,478	685,135	91.29%	645,730	645,730	100.00%
Sewer Taps	32,500	30,000	108.33%	28,750	28,750	100.00%
Total WasteW Revs	657,978	715,135	92.01%	674,480	674,480	100.00%
MISC. SALES & REVS						
Utility Service Transfer Fee	1,025	1,400	73.21%	1,400	1,400	100.00%
Rents	20,722	20,563	100.77%	20,238	20,238	100.00%
Grants	0	0	0.00%	0	0	0.00%
W/WW Imp Fee - '19 CO's	146,688	147,500	99.45%	111,050	111,050	0.00%
Drainage/System Imp Fees	139,946	137,000	102.15%	137,912	137,912	100.00%
Utility Penalties	116,834	125,000	93.47%	120,141	120,140	100.00%
Interest Income	17,898	25,000	71.59%	25,690	25,690	100.00%
Credit Card Usage Fee	12,464	18,000	69.24%	18,509	18,509	100.00%
Misc Income/Ins Recovery	11,804	11,600	101.76%	14,444	14,444	100.00%
QECB Treasury Subsidy	65,848	65,548	100.46%	70,251	70,251	100.00%
Sale of Fixed Assets	1	5,000	0.02%	0	0	0.00%
Sale of Recyclables	2,256	10,000	22.56%	7,846	7,846	99.99%
Total Misc. Revs	535,486	566,611	94.51%	527,480	527,480	100.00%
TOTAL REVENUES	6,892,892	7,063,851	97.58%	6,848,603	6,848,603	100.00%

**CITY OF SMITHVILLE
UTILITY FUND EXPENSE RECAP
2019-2020**

FOR MONTH OF: September

	2019/2020 Y-T-D	2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED	2018/2019 @09/30	AMENDED 2018/2019 BUDGET	2018/2019 % OF BUDGET USED/COLLECTED
REVENUES	6,892,892	7,063,851	97.58%	6,848,603	6,848,603	100.00%
EXPENSES						
ADMINISTRATION						
Personnel	598,871	602,817	99.35%	628,625	628,625	100.00%
Services	205,039	202,860	101.07%	173,017	173,017	100.00%
Supplies & Matls	15,317	16,125	94.99%	16,347	16,347	100.00%
Other	545,666	732,863	74.46%	443,685	529,855	83.74%
Capital	0	0	0.00%	0	0	0.00%
Transfer to USDA SH95	0	0	0.00%	7,500	7,500	100.00%
Transfer to I & S	87,000	87,000	100.00%	87,000	87,000	100.00%
Transfer to General	1,037,000	1,037,000	100.00%	1,137,000	1,137,000	100.00%
Total Admin Exp	2,488,893	2,678,665	92.92%	2,493,174	2,579,344	96.66%
ELECTRIC						
Personnel	251,452	275,073	91.41%	218,108	218,107	100.00%
Services	102,719	59,840	171.66%	81,700	81,700	100.00%
Supplies & Matls	2,400,775	2,742,535	87.54%	2,761,323	2,768,535	99.74%
Other	8,106	61,809	13.11%	5,431	37,748	14.39%
Capital	0	0	0.00%	0	0	0.00%
Total Electric Exp	2,763,052	3,139,257	88.02%	3,066,561	3,106,090	98.73%
RECYCLE						
Personnel	39,487	38,495	102.58%	37,159	37,159	100.00%
Services	9,076	1,550	585.57%	1,473	1,473	99.98%
Supplies&Matls	18,203	5,550	327.99%	5,666	5,666	100.00%
Other	5,423	8,364	64.84%	6,544	6,992	93.60%
Capital	0	0	0.00%	0	0	0.00%
Total Recycle Exp	72,190	53,959	133.79%	50,842	51,290	99.13%
WATER						
Personnel	130,001	127,815	101.71%	136,724	136,723	100.00%
Services	50,943	68,855	73.99%	84,740	84,740	100.00%
Supplies & Matls	108,621	61,500	176.62%	77,262	77,262	100.00%
Other	200,172	70,430	284.21%	51,477	51,477	100.00%
Capital	0	0	0.00%	0	0	0.00%
Transfer to CDBG	0	0	0.00%	122,646	122,646	100.00%
Total Water Exp	489,735	328,600	149.04%	472,848	472,848	100.00%
WASTEWATER						
Personnel	141,572	142,356	99.45%	133,591	133,591	100.00%
Services	194,103	180,130	107.76%	206,590	206,590	100.00%
Supplies & Matls	146,385	114,100	128.30%	105,956	105,956	100.00%
Other	120,810	426,784	28.31%	130,704	192,894	67.76%
Capital	0	0	0.00%	0	0	0.00%
Total W/Water Exp	602,870	863,370	69.83%	576,841	639,031	90.27%
TOTAL EXPENSES	6,416,739	7,063,851	90.84%	6,660,266	6,848,603	97.25%
REVENUES OVER/(UNDER) EXPENSES:	476,152	0		188,337	0	
(before depreciation)						

CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	Sept 2020

Number Of Electric Customers:	2258

Number Of New Customers:	38

Number Of Customers Leaving The City:	35

Number Of Customers Penalized:	475

Number of Customers "Cut-Off" For Non-Payment:	0 (Covid-19)

**CITY OF SMITHVILLE
DEBT SERVICE RECAP
FOR MONTH OF: September, 2020**

	2019/2020		2019/2020		2019/2020	2018/2019		AMENDED	2018/2019
	Y-T-D	BUDGET	% OF BUDGET	USED/COLLECTED		Y-T-D	BUDGET	% OF BUDGET	USED/COLLECTED
REVENUES:									
Property Taxes *	338,938	323,415	104.80%			333,141	333,141	100.00%	
Drainage/System Imp Utility Fees	87,000	87,000	100.00%			87,000	87,000	100.00%	
Interest	3,476	0	0.00%			15,955	15,955	100.00%	
Total Revenues	429,414	410,415	104.63%			436,096	436,096	100.00%	
EXPENSES:									
Bond P&I Pymts '05 C of O's (refin '01)	212,090	212,090	100.00%			214,792	214,792	100.00%	
Bond P&I Pymts '18 C of O's (refin '09)	175,275	175,275	100.00%			174,447	174,447	100.00%	
Bond P&I Pymts '19 C of O's	23,050	23,050	100.00%			11,410	11,410	100.00%	
Total Expenses	410,415	410,415	100.00%			400,649	400,649	100.00%	
NET OF REVENUES OVER (UNDER) EXPENSES	18,999	0				35,447	35,447		

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

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