

# Item #4

## **PROCLAMATION**

### **IN RECOGNITION OF MUNICIPAL COURT WEEK**

**November 7<sup>th</sup> -11<sup>th</sup>, 2022**

**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 7<sup>th</sup> -11<sup>th</sup>, 2022 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 7<sup>th</sup> - 11<sup>th</sup>, 2022**

Passed and approved on this the 17<sup>th</sup> day of October 2022.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Smithville to be affixed this 17<sup>th</sup> day of October 2022.

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Sharon Foerster, Mayor

ATTEST:

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Jennifer Lynch, City Secretary

**PROCLAMATION**  
**IN RECOGNITION OF NATIONAL BREAST CANCER**  
**AWARENESS MONTH**

**WHEREAS**, breast cancer is the second most commonly diagnosed form of cancer for women in the United States and remains the second leading cause of cancer death among American women; and

**WHEREAS**, mammography, an "x-ray of the breast," is recognized as the single most effective method of detecting breast changes long before physical symptoms can be seen or felt. Early detection and improved treatment are believed to have significantly reduced the number of deaths caused by breast cancer; and

**WHEREAS**, researchers, scientists, and numerous nonprofit organizations are dedicated to discovering the cure for breast cancer. During the month of October, we acknowledge the extraordinary commitment and effort invested in this cause; and

**WHEREAS**, the City of Smithville, as part of the Smithville Whole Health Partnership and with sponsorship from the St. David's Foundation, kicked off Breast Cancer Awareness Month at a discussion with Judith Warren, long-time advocate for public health and author of *More Than a Conqueror*; and

**WHEREAS**, we recognize that, like Judith Warren, over two and a half million Americans are breast cancer survivors that give us hope for a better future.

**NOW, THEREFORE** with support for those who continue to cope with breast cancer, I, Sharon Foerster, Mayor of Smithville, Texas, on behalf of the City Council, extend our deepest respect for survivors and those advocating for prevention and a cure and in so doing hereby proclaim OCTOBER 2022 as

**"BREAST CANCER AWARENESS MONTH"**

Passed and approved on this the 17<sup>th</sup> day of October 2022.



**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Smithville to be affixed this 17<sup>th</sup> day of October 2022.

Sharon Foerster  
Sharon Foerster, Mayor

ATTEST:

Jennifer Lynch  
Jennifer Lynch, City Secretary

Date: October 12, 2022

To: Mayor & City Council

From: Tom Etheredge, Councilmember

Dear Colleagues:

Recently a group of eleven downtown business owners asked to meet with me, and we did so on September 20, 2022. The group collectively organized around the name Smithville Downtown Business Alliance and was formed to share ideas and collaborate in ways that would improve the performance of their respective businesses, all of which are located around or on Main Street. The group was formed not as a replacement for their involvement with the Chamber, but rather as a supplement thereto. Their physical locations concentrated downtown make them a relatively small, but homogeneous, sub-set of the Chamber membership.

These businesses, all of which are owned and/or operated by well-known and respected members of our community, are proactively exploring ways to sustain and/or grow their businesses so they can continue to provide goods and services to our community and so they can provide for their families. We all hear and read the news about rising sales tax receipts and it is tempting to assume that such increases correspond to increased profitability for our small businesses. That is not necessarily the case. In these inflationary times, many of our local businesses have experienced significant increases in their COGs and/or operating expenses. These increases have not fully (if at all) been passed on to customers, so they serve to either suppress or reduce the businesses' net profits. Government entities who receive sales tax receipts, like the City of Smithville, get "paid" off of the top-line, not the net, so rising sales revenues translates to higher tax payments to the government, but not necessarily increased profits to the businesses.

A number of ideas were shared at the meeting I attended, and I was asked to help the group gain an audience with the full council so they could share these ideas and discuss how and when the city might assist with implementation of any of those deemed worthwhile to pursue.



# Item #5

**CITY OF SMITHVILLE**  
**COUNCIL MEETING MINUTES**  
**SEPTEMBER 12, 2022**

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

**Open Meeting:** Call to order: Mayor Foerster called the meeting to order at 6:00 p.m. Mayor Foerster led the Invocation and Pledge.

Recognition/Awards/Proclamations/Announcements/Presentations:

- a) Proclamation for "Constitution Week" Mayor read the proclamation
- b) Proclamation for "National Preparedness Month" Mayor read the proclamation
- c) Proclamation for "Energy Efficiency Day" Jill read the proclamation

Citizen Comments: None

Approval of the minutes from August 8, 2022, City Council Meeting, the August 26, 2022 City Council Workshop (Housing Huddle), the August 31, 2022 Special-Called City Council Meeting and Workshop, and the September 7, 2021 Special-Called City Council Meeting, Public Hearing, and Workshop. Councilman Gordon made a motion to approve all of the minutes as presented. Councilwoman Bruno seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on an Ordinance adopting the 2022/2023 Fiscal Year Budget: Our FY22/23 revenues and expenditures are currently BALANCED at \$14,714,336. This is \$971,805 greater than our FY21/22 budget of \$13,742,531 and represents a 7.07% INCREASE in projected Y-O-Y spending. Councilwoman Morgan made a motion to approve the budget. Councilman Gordon seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on an Ordinance by the City Council of the City of Smithville, Texas authorizing the issuance of "City of Smithville, Texas Tax Notes, Series 2022"; levying an annual ad valorem tax, within the limitations prescribed by law, for the payment of the Obligations; prescribing the form, terms, conditions, and resolving other matters incident and related to the issuance, sale, and delivery of the Obligations; authorizing the execution of a Paying Agent/Registrar Agreement and a Purchase and Investment Letter; complying with the Letter of Representations previously executed with the Depository Trust Company; authorizing the execution of any necessary engagement agreement with the City's financial advisors and/or bond counsel; and providing an effective date: Approving this ordinance will allow the issuance of a \$1.25M tax note to be used to purchase capital equipment and make infrastructure upgrades. The tax note will be funded by the I&S portion of the total property tax rate. SAMCO will be making a presentation regarding the issuance of the City of Smithville, Texas Tax Notes, Series 2022: Councilman Etheredge made a motion to approve the Ordinance authorizing the issuance of

obligations designated as City of Smithville, Texas Tax Notes, Series 2022. Councilman Gordon seconded and the motion passed unanimously.

Citizen Comments on: None

Discussion and Action on an Ordinance adopting the 2022/2023 Fiscal Year Tax Rate: Recommend setting 2022/2023 AD VALOREM TAX RATE of \$0.548934 cents per \$100 valuation --- a slight reduction from the current tax rate. This rate includes a \$1.25M tax note that will be used to purchase capital equipment and improve infrastructure. The Tax Note will be funded (repaid) by the I&S portion of the total rate. The BCAD assessed property values in Smithville increased by 20% this year which will bring in an additional \$123k of revenue to the General Fund to help pay for drainage improvements and street repairs. The Average Home Value INCREASED from \$186k to \$208k. The average impact to property owners is an additional \$121.00 INCREASE/year. Councilwoman Morgan made a motion to approve the Ordinance Adopting the 2022/2023 Fiscal Year Tax Rate. Councilman Gordon seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on a Resolution directing Councilmembers Janice Bruno and Joanna Morgan to facilitate a series of community engagements, to solicit input from citizens on issues related to housing within the city limits: Approving this resolution will document that the City Council supports the "Housing Huddle" initiative for the purpose of soliciting community input related to housing. Councilman Etheredge made a motion to approve the Resolution. Councilwoman Barrientos seconded and the vote was:

For: Etheredge, Gordon and Barrientos

Abstain: Bruno and Morgan

Citizen Comments: None

Discussion and Action on a Resolution for the City of Smithville's Approval of the Bastrop County Hazard Mitigation Plan: Approving this resolution will allow The Bastrop County Hazard Mitigation Plan Update to be "Approvable Pending Adoption" (APA) by FEMA. Participating jurisdictions and entities must adopt the Plan by resolution within the next 90 days. The Disaster Mitigation Act requires that hazard mitigation plans be updated reviewed and revised every five (5) years to maintain eligibility for Hazard Mitigation Assistance (HMA) grant funding. The updated plan identifies mitigation strategies that minimize the impact of both natural disasters and man-made hazards from a multi-jurisdictional basis. Councilman Etheredge made a motion to approve the Resolution. Councilwoman Morgan seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on a Resolution for Bullet-Resistant Shields: Approving this resolution will allow the city to apply for a grant to purchase bullet-resistant shields for the Smithville Police Department. The FY23 Bullet-Resistant Shield Grant Program is funded by the Office of the Governor, Public Safety Office, and Criminal Justice Division. The Smithville Police Department will be seeking funds through this grant for a more durable (and expensive shield) per grant requirements (13 shields at \$5,995.95 each, totaling \$77,947.55). If the PD does not get this grant, the ARPA funds would be the backup to pay for less expensive active-shooter shields.



Councilwoman Morgan made a motion to approve the Resolution. Councilman Gordon seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on Awarding the Administrative Services Contract for the GLO's CDBG MIT (Comprehensive Plan): Proposals for grant management services were received on August 26, 2022 and reviewed by City staff on Thursday, September 8, 2022. Experience, work performance, capacity to perform, and cost were the criteria used by the City staff to evaluate/differentiate each grant management consultant's qualifications. Two grant management service providers submitted a Request for Proposal (RFP). Langford Community Management Services, Inc. (LCMS) received the highest score with 86.67 points. As such, the evaluation team recommends LCMS for consideration/selection as the grant management service provider to manage all activities associated with the submission of the City's application under GLO CDBG-MIT Resilient Communities program for the preparation of a Comprehensive Plan. Councilwoman Bruno made a motion to award Langford Community Management Services, Inc the contract. Councilwoman Barrientos seconded and the motion passes unanimously.

Citizen Comments: None

Discussion and Action on an Ordinance Amending Chapter 12 Traffic and Vehicles Ordinance, Article 12.200 Control Devices to add a stop sign at Garwood and Colorado: At the recommendation of the Smithville PD, the addition of a STOP SIGN at this unmarked "T-intersection" is necessary to improve safety. Councilwoman Barrientos made a motion to approve the Ordinance. Councilman Gordon seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on the interim Chamber Director taking the place of April Daniels on the Historical Preservation and Design Standards Advisory Committee (HPDSAC): If approved, Gina Chronis will assume April Daniels' responsibilities on the HPDSAC. Councilwoman Barrientos made a motion to approve Gina Chronis to replace April Daniels. Councilwoman Morgan seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on the approval of the Financial Report. Councilman Gordon made a motion to accept the Financial Report. Councilwoman Bruno seconded and the motion passed unanimously.

Adjourn 7:35 p.m.

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Sharon Foerster, Mayor

Attest:

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Jennifer Lynch, City Secretary



# Item #6

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

Received by: Y. Denski  
Date Received: 9/7/22

The HPDS meets quarterly and as needed throughout the year.

DATE SUBMITTED: Sept / 07 / 2022

APPLICANT INFORMATION: Applicant is:

☒ Building Owner ☒ Business Owner ☐ Contractor

Applicant Signature: [Signature]

PRINT Applicant Name: Alfred R Beck

BUILDING INFORMATION

Name of Building: The Main Gallery

Physical Address: 200 Main St

Year Built: 1889 (est)

Owner Name: Alfred Beck

Owner Mailing Address: 506 Gresham (78957)

Owner Phone # 512 ) 917-0357

Owner Email: fbeck@becktv.com

Building Owner Signature: \_\_\_\_\_

Date Approved by Owner: Sept / 07 / 2022

BUSINESS INFORMATION

Business Name: Main Gallery at Smithville

☒ Business Owner Same as Building Owner

If Different:

Bus. Owner Name: \_\_\_\_\_

(Please continue information on another sheet if necessary)

Bus. Mailing Address: \_\_\_\_\_

Bus. Phone # ( ) \_\_\_\_\_

Bus. Email: \_\_\_\_\_

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

Bus. Owner Signature: [Signature]

CONTRACTOR INFORMATION

Contractor Name: Alfred Beck

Contractor Address: 506 Gresham (78957)

Contr. Phone # ( 512 ) 917-0357

Contr. Email: fbeck@becktv.com

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

COA REQUEST TO MAKE CHANGE TO:

- ☒ Signage (may also require License Agreement)  
☐ Awnings (will require License Agreement)  
☐ New Paint Color ☐ New Paint on Unpainted Brick  
☒ Windows ☐ Doors ☐ New Building-Mounted Lights  
☐ Other: Painting and tile work on facade

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

Start: 09 / 20 / '22 Complete: 11 / 01 / '22

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

Replace existing tile on facade.  
Paint window mullions as required. Paint trim as required.

(Please continue on another sheet if necessary)

Attach supporting documentation, for example:

- ☒ Proposed Paint Color  
☒ Historic and/or Current Photographs  
☒ Materials Specifications  
☒ Elevations or Other Drawings

TO BE COMPLETED BY STAFF

Application # \_\_\_\_\_

Bldg. Permit/License Agreement: ☐ Yes ☐ No

Eligible for Administrative Approval: ☐ Yes ☐ No

HPDS Meeting Date: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Staff Recommendations/Comments to HPDS

\_\_\_\_\_

(Please continue information on another sheet if necessary)

HPDS Recommendation:

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

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

## **Addendum to Application for Certificate of Appropriateness**

**Submitted by Alfred and Laurie Beck dba "The Main Gallery at Smithville"**

**Sept. 7, 2022**

### **Anticipated work:**

We intend to touchup the main "body" color on the front façade as may be necessary to present a clean and neat appearance. The current paint is white and no other changes to the main body color are anticipated at this time.

We believe that some of the glass currently installed will need to be replaced due to obvious breaks and cracks. Presently, some of the storefront glass is unsafe due to deterioration and lack of previous maintenance and the use of deteriorated copper trim pieces and mullions. As stated, the current mullion and window trim is lightweight copper which has been bent, deformed, removed, and otherwise abused. We fear that we will not be able to replace the missing pieces and that, further, the mullions may need to be replaced (with wood) to meet current safety standards. We are proposing that we paint the new mullions with the color (sample attached) which was selected from the approved historical colors. We further wish to accent other areas of the trim and window area with the second paint color (sample attached) which is also selected from the approved historical palette.

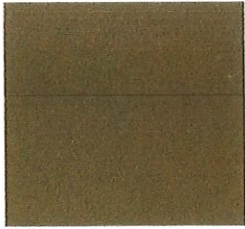
The current storefront has been tiled below the glass with a black and white faux marble tile which is need of repair and replacement. We do not believe that the existing tile is of any architectural significance or was initially used in the construction of the building but was a late and rather poorly considered addition. We plan to replace the old tile with new tile. We will present a sample of the proposed new tile with this application. The new color is a mottled green with hints of brown and light blue.

In two places, the front façade has old, deteriorated glass mirrors. As above, we do not believe the mirrors have any architectural significance or value. We intend to replace the mirrored areas with a new tile (sample presented) which is of an aquamarine color complementary to the tile chosen for areas below the glass. Our intent with all of these improvements is to present a unified look which remains true to the colors of earlier period(s) while bringing a fresh and unified appeal to those walking or driving past our gallery.

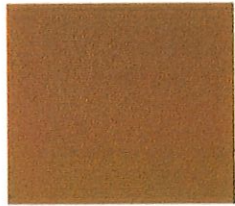
Our sign (and logo) was professionally designed and was selected by us from among a dozen alternatives. Our intent to present the sign above the awning as simple, smooth rectangle with painted graphics. We are attaching a photograph showing our concept for this sign. We will decide on appropriate materials and finishes when we obtain approval of the concept.



## Proposed Palette for the Gallery Façade:



Trim color "Coach Lamp Copper" from Pittsburg Historical Colors: 30YR-11/219

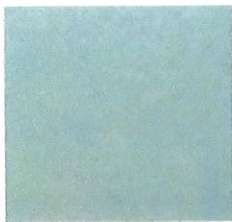


Trim color "Buckingham Palace" from Pittsburg Historical Colors: HLS4225-5



Proposed Tile to be used below the windows on the front façade.

Sample presented



Proposed tile to be used in place of the deteriorated mirrored glass areas

Sample presented





# Item #7

## **ORDINANCE NO. 2022- 626**

**AN ORDINANCE AUTHORIZING AND ALLOWING, UNDER THE ACT GOVERNING THE TEXAS MUNICIPAL RETIREMENT SYSTEM, "UPDATED SERVICE CREDITS" IN SAID SYSTEM ON AN ANNUAL BASIS FOR SERVICE PERFORMED BY QUALIFYING MEMBERS OF SUCH SYSTEM WHO AT THE EFFECTIVE DATE OF THE ALLOWANCE ARE MEMBERS OF THE CITY OF SMITHVILLE; PROVIDING FOR INCREASED PRIOR AND CURRENT SERVICE ANNUITIES FOR RETIREES AND BENEFICIARIES OF DECEASED RETIREES OF THE CITY; PROVIDING FOR A CHANGE IN THE MUNICIPAL CONTRIBUTIONS TO THE CURRENT SERVICE ANNUITY RESERVE AT RETIREMENT OF THE EMPLOYEES OF THE CITY, AND ESTABLISHING AN EFFECTIVE DATE FOR THE ORDINANCE.**

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

### **Section 1. Authorization of Updated Service Credits.**

- (a) On the terms and conditions set out in Sections 853.401 through 853.404 of Subtitle G of Title 8, Government Code, as amended (hereinafter referred to as the "TMRS ACT"), each member of the Texas Municipal Retirement System (hereinafter referred to as the "System") who has current service credit or prior service credit in the System in force and effect on the 1st day of January of the calendar year preceding such allowance, by reason of service in the employment of the City, and on such date had at least 36 months of credited service with the System, shall be and is hereby allowed "Updated Service Credit" (as that term is defined in subsection (d) of Section 853.402 of the TMRS Act).
- (b) On the terms and conditions set out in Section 853.601 of the TMRS Act, any member of the System who is eligible for Updated Service Credits on the basis of service with this City, who has unforfeited credit for prior service and/or current service with another participating municipality or municipalities by reason of previous service, and was a contributing member on the 1st day of January of the calendar year preceding such allowance, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in said Section 853.601, both as to the initial grant hereunder and all future grants under this ordinance.
- (c) The Updated Service Credit hereby allowed and provided for shall be **100%** of the "base Updated Service Credit" of the member (calculated as provided in subsection (c) of Section 853.402 of the TMRS Act).
- (d) Each Updated Service Credit allowed hereunder shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.
- (e) In accordance with the provisions of subsection (d) of Section 853.401 of the TMRS Act, the deposits required to be made to the System by employees of the several participating departments on account of current service shall be calculated from and after the effective date of this ordinance on the full amount of such person's compensation as an employee of the City.

### **Section 2. Increase in Retirement Annuities.**

- (a) On terms and conditions set out in Section 854.203 of the TMRS Act, the City hereby elects to allow and to provide for payment of the increases below stated in monthly benefits payable by the System to retired employees and to beneficiaries of deceased employees of the City under current service annuities and prior service annuities arising from service by such employees to the City. An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.
- (b) The amount of the annuity increase under this Section is computed as the sum of the prior service and current service annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by 70% of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year



immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation hereunder does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed hereunder.

(e) The amount by which an increase under this Section exceeds all previously granted increases to an annuitant is an obligation of the City and of its account in the Benefit Accumulation Fund of the System.

**Section 3. Dates of Allowances and Increases.** The initial allowance of Updated Service Credit and increase in retirement annuities hereunder shall be effective on **January 1, 2023**, subject to approval by the Board of Trustees of the System. An allowance of Updated Service Credits and an increase in retirement annuities shall be made hereunder on January 1 of each subsequent year until this ordinance ceases to be in effect under subsection (e) of Section 853.404 of the TMRS Act, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in subsection (d) of Section 853.404 of the TMRS Act.

**BE IT FURTHER ORDAINED:**

**Increased Municipal Contributions:** Effective **January 1, 2023**, for each month of current service thereafter rendered by each of its employees who are members of the Texas Municipal Retirement System, the City elects to provide for each such member at the time of his or her retirement, a sum that is 200% of such member's accumulated deposits for such month of employment; and said sum shall be a liability of the City's account in the Benefit Accumulation Fund.

Subject to approval by the Board of Trustees of the System, this ordinance shall be and become effective on the **1st day of January 2023**.

**PASSED, APPROVED THIS 17<sup>th</sup> DAY OF OCTOBER, 2022.**

**APPROVED:**

\_\_\_\_\_  
Sharon Foerster, Mayor

**ATTEST:**

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



# Item #8

**Ordinance No: 2022-627**

**ORDINANCE AMENDING THE 2021-2022 BUDGET OF THE CITY OF SMITHVILLE, TEXAS.**

WHEREAS, The City of Smithville adopted a budget for 2021/2022 Budget Year beginning October 1, 2021; 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 following 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 17<sup>th</sup> Day of October 2022, at the Council meeting of the City Council of the City of Smithville, there being a quorum present, by \_\_\_ yeas, \_\_\_ nays, and \_\_\_ absent

Approved:

\_\_\_\_\_  
Sharon Foerster, Mayor

Attest:

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

## EXHIBIT A

### CITY OF SMITHVILLE GENERAL FUND SUMMARY BUDGET REVISIONS FOR YEAR ENDED 9/30/2022

	Original Budget	Adjustments	Revised Budget
<b>REVENUES:</b>			
Taxes	2,428,422	154,272	2,582,694
Licenses & Permits	93,050	47,411	140,461
Services	1,263,785	92,904	1,356,689
Court	58,250	8,710	66,960
Miscellaneous	229,250	75,973	305,223
Contriubtions	126,010	108,654	234,664
Utility Transfer	1,324,000	(0)	1,324,000
<b>Total Revenues</b>	<b>5,522,767</b>	<b>487,924</b>	<b>6,010,691</b>
<b>EXPENSES:</b>			
Administration	485,404	(4,257)	481,147
Finance	98,353	(25,896)	72,457
Police	1,388,536	(52,747)	1,335,789
Animal Control	63,354	(1,002)	62,352
Court	77,997	2,655	80,652
Fire	89,016	7,415	96,431
Library	326,187	10,491	336,678
Parks & Recreation	376,076	52,650	428,726
Recreation Center	362,336	6,566	368,902
Community Service	58,245	10,003	68,248
Street & Alley	535,240	316,299	851,539
Solid Waste	1,232,716	41,989	1,274,705
Enforcement/Inspection	120,233	18,031	138,264
Cemetery	100,357	13,447	113,804
Airport	72,750	53,847	126,597
Economic Development	135,967	(4,307)	131,661
<b>Total Expenses</b>	<b>5,522,767</b>	<b>445,184</b>	<b>5,967,951</b>
<b>REVENUE OVER/(UNDER) EXPENSES:</b>	<b>-</b>	<b>42,741</b>	<b>42,741</b>

CITY OF SMITHVILLE						
GENERAL FUND						
BUDGET AMENDMENTS - REVENUES						
FOR YEAR ENDING 9/30/2022						
	2021-2022	2021-2022	ORIGINAL	2021-2022	2021-2022	
	ACTUAL YTD	ORIGINAL	% OF BUDGET	BUDGET	FINAL	
	at 9/30/22	BUDGET	USED/COLLECTED	ADJUSTMENT	BUDGET	EXPLANATION
TAXES						
Property Taxes	1,457,420	1,489,572	97.84%	(32,153)	1,457,420	
Franchise Taxes	123,405	105,250	117.25%	18,155	123,405	
Sales Taxes	950,635	800,000	118.83%	150,635	950,635	underestimated sales tax revenue
Hotel/Motel Taxes	40,043	24,000	166.84%	16,043	40,043	underestimated hotel occupancy tax revenue
Mixed Beverage Tax	11,191	9,600	116.58%	1,591	11,191	
Total Tax Revenues	2,582,694	2,428,422	106.35%	154,272	2,582,694	
LICENSES & PERMITS						
Misc. Licenses	250	500	50.00%	(250)	250	
Alcohol Permits	1,935	5,950	32.51%	(4,016)	1,935	
Building Permits	58,464	50,000	116.93%	8,464	58,464	M5 Subdivision, The Grove
Electrical Permits	9,853	15,000	65.68%	(5,148)	9,853	
Plumbing Permits	15,118	15,000	100.78%	118	15,118	
Misc. Permits/Film Permits	54,842	6,600	830.94%	48,242	54,842	HBO Love & Death miniseries, The Long Game movie
Total L/P Revenues	140,461	93,050	150.95%	47,411	140,461	
SERVICES						
Inspections	400	750	53.33%	(350)	400	
Cemetery	4,200	3,250	129.23%	950	4,200	
Police	870	2,000	43.50%	(1,130)	870	
Code Enforcement	970	500	194.00%	470	970	
Streets	0	1,000	0.00%	(1,000)	0	
Leaf & Limb	775	750	103.33%	25	775	
Sanitation	1,139,613	1,076,490	105.86%	63,123	1,139,613	garbage collection fees
Warehouse	10,865	10,000	108.65%	865	10,865	
Parks & Recreation	31,353	27,000	116.12%	4,353	31,353	Riverbend Park campsite fees
Library	5,279	3,750	140.78%	1,529	5,279	
Airport	53,551	54,295	98.63%	(744)	53,551	
Recreation Center	108,812	84,000	129.54%	24,812	108,812	underestimated credit card processing fees and Dribblers, Kickers, Bumpers, and After School program revenue
Total Svc Revenues	1,356,689	1,263,785	107.35%	92,904	1,356,689	



<b>CITY OF SMITHVILLE</b>						
<b>GENERAL FUND</b>						
<b>BUDGET AMENDMENTS - REVENUES</b>						
<b>FOR YEAR ENDING 9/30/2022</b>						
	<b>2021-2022</b>	<b>2021-2022</b>	<b>ORIGINAL</b>	<b>2021-2022</b>	<b>2021-2022</b>	
	<b>ACTUAL YTD</b>	<b>ORIGINAL</b>	<b>% OF BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>	
	<b>at 9/30/22</b>	<b>BUDGET</b>	<b>USED/COLLECTED</b>	<b>ADJUSTMENT</b>	<b>BUDGET</b>	<b>EXPLANATION</b>
<b>COURT REVENUES</b>						
Fines	41,391	40,000	103.48%	1,391	41,391	
Admin Fees	1,066	750	142.09%	316	1,066	
CJP Arrest Fees	3,307	3,500	94.49%	(193)	3,307	
Court Costs	18,658	13,500	138.21%	5,158	18,658	
Remedies	800	500	160.00%	300	800	
Court Technology	1,738	0	0.00%	1,738	1,738	
<b>Total Court Revs</b>	<b>66,960</b>	<b>58,250</b>	<b>114.95%</b>	<b>8,710</b>	<b>66,960</b>	
<b>MISC. SALES &amp; REVS</b>						
Cemetery Plots	38,250	15,000	255.00%	23,250	38,250	
Franchise Fee - Utility	175,000	175,000	100.00%	(0)	175,000	
Interest Income	7,724	5,000	154.48%	2,724	7,724	interest rate income greater than anticipated
Rents	0	0	0.00%	0	0	
Credit Card Usage Fee	6,187	4,250	145.58%	1,937	6,187	
Misc Rev/Ins Recovery	69,562	25,000	278.25%	44,562	69,562	TMLIRP insurance claim for rented chipper, insurance claim for Oak Hill Cemetery plaque, Artic Freeze insurance claim, property lien release interest and late fees
Sale of Fixed Assets	8,500	5,000	170.00%	3,500	8,500	
Transfer in from Utility	1,324,000	1,324,000	100.00%	(0)	1,324,000	
Other Rev-Lease Purchase	0	0	0.00%	0	0	
<b>Total Misc. Revs</b>	<b>1,629,223</b>	<b>1,553,250</b>	<b>104.89%</b>	<b>75,973</b>	<b>1,629,223</b>	
<b>CONTRIBUTIONS</b>						
Public Sources	121,899	71,820	169.73%	50,079	121,899	St David's Foundation Workforce Training Center grant
Private Sources	3,317	6,500	51.03%	(3,183)	3,317	
Grants	76,660	18,440	415.72%	58,220	76,660	Airport Rescue Plan (ARPA) grant, RAMP grant
Volunteer Fire Dept	22,425	22,250	100.79%	175	22,425	
B. Hewatt	10,364	7,000	148.05%	3,364	10,364	
Tocker Foundation	0	0	0.00%	0	0	
<b>Total Contributions</b>	<b>234,664</b>	<b>126,010</b>	<b>186.23%</b>	<b>108,654</b>	<b>234,664</b>	
<b>TOTAL REVENUES</b>	<b>6,010,691</b>	<b>5,522,767</b>	<b>108.83%</b>	<b>487,924</b>	<b>6,010,691</b>	

CITY OF SMITHVILLE						
GENERAL FUND						
BUDGET AMENDMENTS - EXPENSES						
FOR YEAR ENDING 9/30/2022						
	2021-2022	2021-2022	ORIGINAL	2021-2022	2021-2022	
	ACTUAL YTD	ORIGINAL	% OF BUDGET	BUDGET	FINAL	
	at 9/30/22	BUDGET	USED/COLLECTED	ADJUSTMENT	BUDGET	EXPLANATION
ADMINISTRATION						
Personnel	216,652	219,195	98.84%	(2,543)	216,652	
Services	142,242	110,780	128.40%	35,112	145,892	legal services, subdivision code development
Supplies & Materials	36,734	30,369	120.96%	6,365	36,734	ceiling tiles for city hall
Other	81,868	38,500	212.64%	43,368	81,868	St David's Foundation Grant - exp for Workforce Training Center
Capital	0	0	0.00%	0	0	
Transfer to Sidewalk Grants	0	86,560	0.00%	(86,560)	0	reclassified expenditures to Streets Department (TxDOT TASA Sidewalk Grant)
Total Admin Expense	477,497	485,404	98.37%	(4,257)	481,147	
FINANCE						
Personnel	48,040	68,501	70.13%	(20,461)	48,040	new employee not hired until mid-year
Services	22,043	27,205	81.03%	(5,162)	22,043	savings due to Single Audit not being required
Supplies & Materials	2,374	2,647	89.67%	(273)	2,374	
Other	0	0	0.00%	0	0	
Total Finance Expense	72,457	98,353	73.67%	(25,896)	72,457	
POLICE						
Personnel	1,143,039	1,196,224	95.55%	(53,185)	1,143,039	employee turnover
Services	34,432	38,574	89.26%	(3,742)	34,832	
Supplies & Materials	103,611	98,369	105.33%	5,242	103,611	motor fuel
Other	54,307	55,369	98.08%	(1,062)	54,307	
Capital Expenditures	0	0	0.00%	0	0	
Total Police Expense	1,335,389	1,388,536	96.17%	(52,747)	1,335,789	
ANIMAL CONTROL						
Personnel	48,353	48,404	99.90%	(51)	48,353	
Services	9,197	9,915	92.75%	(718)	9,197	
Supplies & Materials	4,417	4,650	94.98%	(233)	4,417	
Other	385	385	100.04%	0	385	
Capital Expenditures	0	0	0.00%	0	0	
Total Animal Control Exp	62,352	63,354	98.42%	(1,002)	62,352	
COURT						
Personnel	56,809	59,399	95.64%	(2,590)	56,809	
Services	22,225	16,948	131.14%	6,777	23,725	legal services
Supplies & Materials	74	1,600	4.63%	(1,526)	74	
Other	44	50	87.52%	(6)	44	
Total Court Exp	79,152	77,997	101.48%	2,655	80,652	



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CITY OF SMITHVILLE							
GENERAL FUND							
BUDGET AMENDMENTS - EXPENSES							
FOR YEAR ENDING 9/30/2022							
	2021-2022	2021-2022	ORIGINAL	2021-2022	2021-2022		
	ACTUAL YTD	ORIGINAL	% OF BUDGET	BUDGET	FINAL		
	at 9/30/22	BUDGET	USED/COLLECTED	ADJUSTMENT	BUDGET	EXPLANATION	
AIRPORT							
Services	38,511	35,985	107.02%	2,526	38,511	EB-91 submitted to FAA Obstacle Data team (1/2 reimbursed by RAMP grant)	
Supplies & Materials	6,942	3,700	187.63%	3,242	6,942	automotive maintenance	
Other	81,144	33,065	245.41%	48,079	81,144	paving in front of hangars; cracksealing, sealcoat, and restriping airport parking lot (1/2/ reimbursed by RAMP grant)	
Capital Expenditures	0	0	0.00%	0	0		
Total Airport Expense	126,597	72,750	174.02%	53,847	126,597		
GRANTS & ECO DEVELOPMENT							
Personnel	91,063	85,671	106.29%	5,391	91,063	Community Engagement Coordinator (overage reimbursed by St David's Foundation grant)	
Services	6,164	7,665	80.42%	(1,501)	6,164		
Supplies & Materials	115	0	0.00%	115	115		
Other	34,318	42,631	80.50%	(8,313)	34,318	Community Engagement Coordinator program savings	
Capital Expenditures	0	0	0.00%	0	0		
Total Grant & Eco Development Exp	131,661	135,967	96.83%	(4,307)	131,661		
TOTAL EXPENSES	5,962,184	5,522,767	107.96%	445,184	5,967,951		

## EXHIBIT B

**CITY OF SMITHVILLE  
UTILITY FUND  
SUMMARY BUDGET REVISIONS  
FOR YEAR ENDED 9/30/2022**

	<b>Original Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>
<b>REVENUES:</b>			
Electrical	5,284,216	212,816	5,497,032
Water	1,061,200	(56,397)	1,004,803
Wastewater	783,000	110,459	893,459
Miscellaneous	575,174	67,226	642,400
<b>Total Revenues</b>	<b>7,703,590</b>	<b>334,103</b>	<b>8,037,693</b>
<b>EXPENSES:</b>			
Administration	3,105,735	(219,667)	2,886,068
Electrical	3,349,265	278,441	3,627,706
Recycling	62,503	835	63,338
Water	337,154	140,160	477,315
Wastewater	848,932	(115,066)	733,866
<b>Total Expenses</b>	<b>7,703,590</b>	<b>84,704</b>	<b>7,788,293</b>
<b>REVENUE OVER/(UNDER) EXPENSES:</b>	<b>0</b>	<b>249,400</b>	<b>249,400</b>



<b>CITY OF SMITHVILLE</b>						
<b>UTILITY FUND</b>						
<b>BUDGET AMENDMENTS - REVENUES</b>						
<b>FOR YEAR ENDING 9/30/2022</b>						
	<b>2021-2022</b>	<b>2021-2022</b>	<b>ORIGINAL</b>	<b>2021-2022</b>	<b>2021-2022</b>	
	<b>ACTUAL YTD</b>	<b>ORIGINAL</b>	<b>% OF BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>	
	<b>at 9/30/22</b>	<b>BUDGET</b>	<b>USED/COLLECTED</b>	<b>ADJUSTMENT</b>	<b>BUDGET</b>	<b>EXPLANATION</b>
<b>ELECTRIC</b>						
Residential Electric	3,307,684	3,172,866	104.25%	134,818	3,307,684	
Small Genl Electric	512,387	455,640	112.45%	56,747	512,387	
Large Genl Electric	1,353,046	1,424,850	94.96%	(71,804)	1,353,046	
Public Lighting	14,019	13,900	100.86%	119	14,019	
Interdepartmental	164,665	164,440	100.14%	225	164,665	
Electric Opt Out Fees	2,450	2,520	97.22%	(70)	2,450	
Charge for Svcs - Electric	142,781	50,000	285.56%	92,781	142,781	M5 Subdivision
<b>Total Electric Revs</b>	<b>5,497,032</b>	<b>5,284,216</b>	<b>104.03%</b>	<b>212,816</b>	<b>5,497,032</b>	
<b>WATER</b>						
Metered Sales	934,233	997,000	93.70%	(62,767)	934,233	shortage due to inaccurate AMI water meter readi
Unmetered Sales	2,570	1,200	214.17%	1,370	2,570	
Water Taps	68,000	63,000	107.94%	5,000	68,000	
<b>Total Water Revs</b>	<b>1,004,803</b>	<b>1,061,200</b>	<b>94.69%</b>	<b>(56,397)</b>	<b>1,004,803</b>	
<b>WASTEWATER</b>						
Flat Rate Charge	826,209	720,000	114.75%	106,209	826,209	
Sewer Taps	67,250	63,000	106.75%	4,250	67,250	
<b>Total WasteW Revs</b>	<b>893,459</b>	<b>783,000</b>	<b>114.11%</b>	<b>110,459</b>	<b>893,459</b>	
<b>MISC. SALES &amp; REVS</b>						
Utility Svc Transfer Fee	1,150	750	153.33%	400	1,150	
Rents	23,757	23,279	102.05%	478	23,757	
Grants	0	0	0.00%	-	-	
W/WW Imp Fee - '19 CO's	147,849	147,500	100.24%	349	147,849	
Drainage/System Imp Fee	143,441	142,000	101.01%	1,441	143,441	
Utility Penalties	186,604	153,000	121.96%	33,604	186,604	underestimated utility bill penalties
Interest Income	13,093	7,300	179.35%	5,793	13,093	interest rate income greater than anticipated
Credit Card Usage Fee	25,816	22,800	113.23%	3,016	25,816	
Misc Income/Ins Recovery	9,079	9,250	98.15%	(171)	9,079	
QECB Treasury Subsidy	56,295	56,295	100.00%	(0)	56,295	
Sale of Fixed Assets	0	3,000	0.00%	(3,000)	-	no fixed assets sold
Sale of Recyclables	35,317	10,000	353.17%	25,317	35,317	
<b>Total Misc. Revs</b>	<b>642,400</b>	<b>575,174</b>	<b>111.69%</b>	<b>67,226</b>	<b>642,400</b>	
<b>TOTAL REVENUES</b>	<b>8,037,693</b>	<b>7,703,590</b>	<b>104.34%</b>	<b>334,103</b>	<b>8,037,693</b>	

CITY OF SMITHVILLE						
UTILITY FUND						
BUDGET AMENDMENTS - EXPENSES						
FOR YEAR ENDING 9/30/2022						
	2021-2022	2021-2022	ORIGINAL	2021-2022	2021-2022	
	ACTUAL YTD	ORIGINAL	% OF BUDGET	BUDGET	FINAL	
	at 9/30/22	BUDGET	USED/COLLECTED	ADJUSTMENT	BUDGET	EXPLANATION
EXPENSES						
ADMINISTRATION						
Personnel	793,171	776,935	102.09%	16,236	793,171	
Services	195,632	231,537	84.49%	(35,905)	195,632	Ameresco Measurement & Verification fee not charged (QECP)
Supplies & Matls	20,139	14,585	138.08%	5,554	20,139	
Other	466,126	671,678	69.40%	(205,552)	466,126	
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	1,324,000	1,324,000	100.00%	(0)	1,324,000	
Total Admin Exp	2,886,068	3,105,735	92.93%	(219,667)	2,886,068	
ELECTRIC						
Personnel	257,892	290,991	88.63%	(33,099)	257,892	employee turnover
Services	87,275	65,148	133.96%	22,127	87,275	Emergency Operation Plan development, electric pole attachment audit, design underground service to The Groves
Supplies & Matls	3,190,985	2,963,055	107.69%	227,930	3,190,985	LCRA purchased power, transformers, underground elec materials, repair bucket truck, motor fuel
Other	91,553	30,071	304.46%	61,482	91,553	electrical supplies for M5 Subdivision
Capital	0	0	0.00%	-	-	
Total Electric Exp	3,627,706	3,349,265	108.31%	278,441	3,627,706	
RECYCLE						
Personnel	45,646	45,568	100.17%	78	45,646	
Services	3,212	2,505	128.21%	707	3,212	
Supplies & Matls	6,078	6,020	100.96%	58	6,078	
Other	8,403	8,410	99.91%	(7)	8,403	
Capital	0	0	0.00%	-	-	
Total Recycle Exp	63,338	62,503	101.34%	835	63,338	



CITY OF SMITHVILLE						
UTILITY FUND						
BUDGET AMENDMENTS - EXPENSES						
FOR YEAR ENDING 9/30/2022						
	2021-2022	2021-2022	ORIGINAL	2021-2022	2021-2022	
	ACTUAL YTD	ORIGINAL	% OF BUDGET	BUDGET	FINAL	
	at 9/30/22	BUDGET	USED/COLLECTED	ADJUSTMENT	BUDGET	EXPLANATION
<b>WATER</b>						
Personnel	134,322	128,946	104.17%	5,376	134,322	
Services	104,436	54,825	190.49%	49,611	104,436	emergency call-out to install water cut-off valve at Hwy 95 & FM 2571, waterline/fire hydrant install on Webb St
Supplies & Matls	169,568	80,650	210.25%	88,918	169,568	automotive maintenance, motor fuel, chemicals, piping materials for 1st St Project
Other	68,988	72,733	94.85%	(3,745)	68,988	
Capital	0	0	0.00%	-	-	
Transfer to CDBG	0	0	0.00%	-	-	
<b>Total Water Exp</b>	<b>477,315</b>	<b>337,154</b>	<b>141.57%</b>	<b>140,160</b>	<b>477,315</b>	
<b>WASTEWATER</b>						
Personnel	144,707	151,888	95.27%	(7,182)	144,707	employee turnover
Services	271,433	197,475	137.45%	73,958	271,433	sewer tap on NE 8th St, sludge hauling, wastewater transport services for Hill St and Faulkner & 8th St
Supplies & Matls	217,433	98,900	219.85%	118,533	217,433	chemicals, motor fuel, labor to repair blower at Gazley WWTP and Willows WWTP
Other	100,294	400,669	25.03%	(300,375)	100,294	
Capital	0	0	0.00%	-	-	
<b>Total W/Water Exp</b>	<b>733,866</b>	<b>848,932</b>	<b>86.45%</b>	<b>(115,066)</b>	<b>733,866</b>	
<b>TOTAL EXPENSES</b>	<b>7,788,293</b>	<b>7,703,590</b>	<b>101.10%</b>	<b>84,704</b>	<b>7,788,293</b>	



## EXHIBIT C

**CITY OF SMITHVILLE  
DEBT SERVICE FUND  
SUMMARY BUDGET REVISIONS  
FOR YEAR ENDED 9/30/2022**

	<b>2021-2022 Original Budget</b>	<b>Adjustments</b>	<b>2021-2022 Revised Budget</b>
<b>REVENUES:</b>			
Property Taxes	429,174	148	429,322
Drainage/System Imp Utility Fees	87,000	0	87,000
Transfer In	0	569	569
Interest	0	2,876	2,876
<b>Total Revenues</b>	<b>516,174</b>	<b>3,593</b>	<b>519,767</b>
<b>EXPENSES:</b>			
Bond P&I Pymts '05 C of O's (refin '01)	0	0	0
Bond P&I Pymts '18 C of O's (refin '09)	316,200	0	316,200
Bond P&I Pymts '19 C of O's	27,175	0	27,175
Tax Note, Series 2021	172,799	3,337	176,136
<b>Total Expenses</b>	<b>516,174</b>	<b>3,337</b>	<b>519,511</b>
<b>REVENUE OVER (UNDER) EXPENSES:</b>	<b>0</b>	<b>256</b>	<b>256</b>

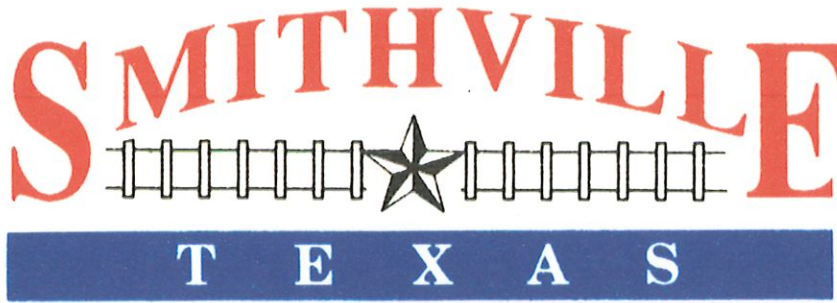
# Item #10

MAYOR  
SHARON FOERSTER

MAYOR PROTEM  
BILL GORDON

COUNCIL MEMBERS  
JANICE BRUNO  
TOM ETHEREDGE  
JOANNA MORGAN  
CASSIE BARRIENTOS

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: October 14, 2022  
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 included:

- ❖ 3<sup>rd</sup> payroll cycle
- ❖ semiannual lease payment for the trailer mounted wood chipper - \$6,750
- ❖ construction of curb and gutter at 2<sup>nd</sup> & Bishop and a valley gutter at 5<sup>th</sup> & Bishop - \$8,855
- ❖ purchase of pump for jet machine - \$7,067
- ❖ parts/labor for Eagleston lift station repair - \$4,978
- ❖ labor to cut grass by LCRA and the Railroad - \$4,190
- ❖ Schneiders Engineering pole attachment audit - \$3,491
- ❖ professional tree services for Live Oaks at Riverbend, Oak Hill, Veterans Memorial Park, and the library - \$3,400
- ❖ purchase of pole line hardware and other electrical supplies - \$7,480
- ❖ purchase of piping, valves, and other materials for water department - \$5,652
- ❖ purchase of grates for new drainage ditch improvement on 5<sup>th</sup> St - \$3,840
- ❖ purchase of a 4-way street mounting sign - \$2,010
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Certificate of Obligations, Series 2019 expenses included:

- ❖ 4<sup>th</sup> Ave Lift Station Project: Jahnz Site Services construction fees - \$150,787

Tax Note, Series 2021 expenses included: none

Grant expenditures included:

- ❖ HOME Grant: Forest Surveying & Mapping Co – surveys for 4 homes - \$11,411
- ❖ General Land Office CDBG-MIT Grant: engineering services - \$19,865
- ❖ St David's Foundation Community Engagement Coordinator: employee and program expenses - \$5,590

Have a great weekend –

*Cynthia*



## ESTIMATED FUND BALANCES

@ September 30, 2022

### General Fund

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

Note: the recommended fund balance for fiscal year 2021-2022 based on the General Fund's budgeted expenditures is:

5,522,767 divided by 12 times 3 equals \$ 1,380,692

Beginning Fund Balance @ October 1, 2021 \$ 1,255,428

Statement of Rev & Exp (YTD) @ September 30, 2022  
Revenues Over/Under Expenditures \$ 48,737

Estimated Fund Balance @ September 30, 2022 \$ 1,304,165

**Estimated Fund Balance Over/Under Recommended (\$76,527)**

### Utility Fund

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

NOTE: the recommended fund balance for fiscal year 2021-2022 based on the Utility Fund budgeted expenditures is:

7,703,590 divided by 12 times 3 equals \$ 1,925,898

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

#### Balances @ September 30, 2022

##### CASH:

Petty Cash Utility	\$ 500
Checking: Utility Operating	\$ 237,352
Checking: Utility Credit Card	\$ 582,994

##### INVESTMENTS:

CD: Utility - Operations	\$ 134,372
CD: Utility - Operations #2	\$ 109,798
CD: Designated Customer Deposits	\$ 97,249
CD: Utility - Customer Deposits	\$ 34,025
CD: Utility - '01 CO/SWS FNMA	\$ 122,447
LSIP: Utility - Operations	\$ 64,649

**TOTAL CASH & INVESTMENTS:** \$ 1,382,886

**Estimated Fund Balance Over/Under Recommended (\$543,012)**

**CITY OF SMITHVILLE  
CASH BALANCES & RESERVES**

**@ 09/30/22**

**@ 09/30/21**

**CASH OPERATING ACCOUNTS:**

General Fund	179,127	31,678
Utility Fund	237,352	266,412
Credit Card Pmts	586,061	674,743
Fireman's Pension	27,697	29,457
HOMES Grant Fund	241	239
HRA Trust Fund	38,051	49,450
Library Contributions Fund	194,816	192,310
Railroad Park	809	801
TxCDBG Project	61	61
COPS Hiring Grant	0	0
Grants Account	0	9,195
HMGP Grants	0	0
TxDOT Sidewalk Grants	0	0
Police Seized Assets	6,438	6,371
Smithville Tx Veterans Memorial Park	14,494	16,518
Smithville Cares	3,780	3,740
Independence Park	5,994	5,932
Coronavirus Local Fiscal Recovery Fd	582,766	559,392
GLO CDBG-MIT	65	0
<b>Total Cash on Hand</b>	<b>1,877,751</b>	<b>1,846,299</b>

**INVESTED FUNDS**

Matures

**CERTIFICATES OF DEPOSIT:**

General - Operations	53,275	Aug-24	52,930
General - Library Contributions	132,817	Dec-22	131,756
General - Library Contributions	114,289	Nov-23	113,462
Utility - Operations	134,372	Oct-22	133,439
Utility - Operations #2	109,798	Aug-23	109,251
Utility - Designated Customer Dep	97,249	Apr-24	96,667
Utility - Customer Deposits	34,025	Mar-24	33,839
Economic Development (IDF)	55,112	Dec-23	54,715
Utility-'01 CO/SWS FNMA	122,447	Oct-23	121,499

**INVESTMENT POOL ACCOUNTS**

General - Operations	1,111	1,008
Utility - Operations	64,649	67,096
Capital Replacement Fund	134,576	35
Interest & Sinking	401,194	401,196
'07 CofO Project Funds	76	75
'19 CofO Project Funds	1,097,512	1,728,680

**SAVINGS ACCOUNT**

Airport Fly-In	8,526	7,007
PEG Capital	18,394	18,202

<b>TOTAL INVESTED FUNDS:</b>	<b>2,579,420</b>	<b>3,070,857</b>
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**ACCOUNTS RECEIVABLE**

Genl/Util - Miscellaneous	200,683	173,635
Utility Billings - Current	751,742	821,229
Utility Billings - Delinquent	166,665	129,681
<b>Total Accounts Receivable</b>	<b>1,119,090</b>	<b>1,124,545</b>

<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>5,576,261</b>	<b>6,041,701</b>
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**RESERVE AMOUNTS**

Res Bond Debt Service	401,194	401,196
Res Bond Project Funds	1,097,588	1,728,755
Res Customer Deposits	114,282	112,282
Res Economic Development	55,112	54,715
Res Firemen's Pension	27,697	29,457
Designated Court Technology	0	0
Designated Library	441,921	437,528
Designated Police Ed/Op	0	0
Designated VFD Donations	0	0
Designated COPS Hiring Grant	0	0
Designated Grants Account	0	9,195
Designated HMGP Grants	0	0
Designated TxDOT Sidewalk Grants	0	0
Designated Police Seized Assets	6,438	6,371
Designated Veterans Memorial Park	14,494	16,518
Designated Smithville Cares	3,780	3,740
Designated Independence Park	5,994	5,932
Designated-CLFRF	582,766	559,392
Designated GLO CDBG_MIT	65	0
<b>Total Reserve Amounts</b>	<b>2,751,330</b>	<b>3,365,081</b>

**ACCOUNTS PAYABLE**

General	355,320	239,026
Utility	517,787	343,840
<b>Total Accts Payable</b>	<b>873,107</b>	<b>582,866</b>

<b>TOTAL RESERVES &amp; PAYABLES</b>	<b>3,624,437</b>	<b>3,947,947</b>
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<b>UNRESTRICTED CASH &amp; RECEIVABLES</b>	<b>1,951,823</b>	<b>2,093,754</b>
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CITY OF SMITHVILLE  
SUMMARY REVENUE / EXPENSE STATEMENT  
FISCAL YEAR 2021-22 @ September 30, 2022

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 09/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
General Fund	6,010,691	5,522,767	108.83%	5,312,774	5,312,774	100.00%
Utility Fund	8,037,693	7,703,590	104.34%	7,731,426	7,731,427	100.00%
Maintenance Fund	122,362	104,252	117.37%	122,384	102,212	119.74%
Int & Sinking Fund	519,766	516,174	100.70%	439,870	439,870	100.00%
<b>TOTAL REVENUES</b>	<b>14,690,513</b>	<b>13,846,783</b>	<b>106.09%</b>	<b>13,606,455</b>	<b>13,586,283</b>	<b>100.15%</b>
<b>Unassigned Fund Balance</b>						
<b>for Chamber Rebuild</b>	<b>0</b>	<b>0</b>		<b>80,000</b>	<b>80,000</b>	
<b>EXPENSES:</b>						
General Fund	5,961,955	5,522,767	107.95%	5,779,055	5,804,295	99.57%
Utility Fund	7,788,293	7,703,590	101.10%	6,753,423	7,268,271	92.92%
Maintenance Fund	122,362	104,252	117.37%	122,384	102,212	119.74%
Int & Sinking Fund	519,511	516,174	100.65%	408,555	408,555	100.00%
<b>TOTAL EXPENSES</b>	<b>14,392,120</b>	<b>13,846,783</b>	<b>103.94%</b>	<b>13,063,417</b>	<b>13,583,333</b>	<b>96.17%</b>
<b>Revenues Over/(Under) Expenses</b>						
<b>M&amp;O Funds</b>	<b>298,137</b>			<b>511,723</b>		
<b>I&amp;S Fund</b>	<b>256</b>			<b>31,315</b>		
<b>Unassigned Fund Bal</b>	<b>0</b>			<b>80,000</b>		
<b>Total Over(Under)</b>	<b>298,392</b>	<b>0</b>		<b>543,038</b>	<b>82,950</b>	



**CITY OF SMITHVILLE  
GENERAL FUND RECAP  
2021-2022**

**FOR MONTH OF: September**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 9/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Taxes	2,582,694	2,428,422	106.35%	2,311,138	2,311,138	100.00%
Licenses & Permits	140,461	93,050	150.95%	137,900	137,900	100.00%
Services	1,356,689	1,263,785	107.35%	1,068,756	1,068,756	100.00%
Court	66,960	58,250	114.95%	64,602	64,602	100.00%
Miscellaneous	1,629,223	1,553,250	104.89%	1,574,737	1,574,737	100.00%
Contributions	234,664	126,010	186.23%	155,641	155,641	100.00%
<b>TOTAL REVENUES</b>	<b>6,010,691</b>	<b>5,522,767</b>	<b>108.83%</b>	<b>5,312,774</b>	<b>5,312,774</b>	<b>100.00%</b>
<b>EXPENSES:</b>						
Administration	477,268	485,404	98.32%	745,647	769,963	96.84%
Finance	72,457	98,353	73.67%	100,500	100,500	100.00%
Police	1,335,389	1,388,536	96.17%	1,377,263	1,377,266	100.00%
Animal Control	62,352	63,354	98.42%	58,335	58,335	100.00%
Court	79,152	77,997	101.48%	67,887	67,890	100.00%
Fire	96,398	89,016	108.29%	83,737	83,740	100.00%
Library	336,678	326,187	103.22%	327,357	327,359	100.00%
Community Service	68,248	58,245	117.17%	70,068	70,070	100.00%
Parks & Recreation	428,726	376,076	114.00%	369,198	369,200	100.00%
Recreation Center	368,718	362,336	101.76%	311,822	311,825	100.00%
Street & Alley	851,539	535,240	159.09%	800,989	801,885	99.89%
Solid Waste	1,274,705	1,232,716	103.41%	1,082,020	1,082,022	100.00%
Enforcement/Insp	138,264	120,233	115.00%	130,208	130,210	100.00%
Cemetery	113,804	100,357	113.40%	105,897	105,900	100.00%
Airport	126,597	72,750	174.02%	75,679	75,680	100.00%
Economic Development	131,661	135,967	96.83%	72,446	72,450	99.99%
<b>TOTAL EXPENSES</b>	<b>5,961,955</b>	<b>5,522,767</b>	<b>107.95%</b>	<b>5,779,055</b>	<b>5,804,295</b>	<b>99.57%</b>
<b>Revenues Over/(Under)</b>	<b>48,737</b>	<b>0</b>		<b>(466,281)</b>	<b>(491,521)</b>	
<b>Unassigned Fund Balance for Chamber of Commerce</b>						
<b>Rebuild</b>	<b>0</b>	<b>0</b>		<b>80,000</b>	<b>80,000</b>	
<b>Revenue Over/(Under) Expenses</b>	<b><u>48,737</u></b>	<b><u>0</u></b>		<b><u>(386,281)</u></b>	<b><u>(411,521)</u></b>	

CITY OF SMITHVILLE  
GENERAL FUND REVENUE RECAP  
2021-2022

FOR MONTH OF: September

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 09/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
<b>TAXES</b>						
Property Taxes	1,457,420	1,489,572	97.84%	1,372,652	1,372,652	100.00%
Franchise Taxes	123,405	105,250	117.25%	104,296	104,296	100.00%
Sales Taxes	950,635	800,000	118.83%	798,734	798,734	100.00%
Hotel/Motel Taxes	40,043	24,000	166.84%	24,699	24,699	100.00%
Mixed Beverage Tax	11,191	9,600	116.58%	10,757	10,757	100.00%
<b>Total Tax Revenues</b>	<b>2,582,694</b>	<b>2,428,422</b>	<b>106.35%</b>	<b>2,311,138</b>	<b>2,311,138</b>	<b>100.00%</b>
<b>LICENSES &amp; PERMITS</b>						
Misc. Licenses	250	500	50.00%	628	628	99.92%
Alcohol Permits	1,935	5,950	32.51%	3,590	3,590	100.00%
Building Permits	58,464	50,000	116.93%	85,858	85,858	100.00%
Electrical Permits	9,853	15,000	65.68%	8,151	8,151	100.01%
Plumbing Permits	15,118	15,000	100.78%	11,777	11,777	100.00%
Misc. Permits/Film Permi	54,842	6,600	830.94%	27,897	27,897	100.00%
<b>Total L/P Revenues</b>	<b>140,461</b>	<b>93,050</b>	<b>150.95%</b>	<b>137,900</b>	<b>137,900</b>	<b>100.00%</b>
<b>SERVICES</b>						
Inspections	400	750	53.33%	0	0	0.00%
Cemetery	4,200	3,250	129.23%	3,872	3,872	100.01%
Police	870	2,000	43.50%	1,489	1,489	100.00%
Code Enforcement	970	500	194.00%	575	575	100.00%
Streets	0	1,000	0.00%	1,296	1,296	100.00%
Leaf & Limb	775	750	103.33%	650	650	100.00%
Sanitation	1,139,613	1,076,490	105.86%	899,936	899,936	100.00%
Warehouse	10,865	10,000	108.65%	9,537	9,537	100.00%
Parks & Recreation	31,353	27,000	116.12%	30,626	30,626	100.00%
Library	5,279	3,750	140.78%	4,647	4,647	100.01%
Airport	53,551	54,295	98.63%	55,123	55,123	100.00%
Recreation Center	108,812	84,000	129.54%	61,004	61,004	100.00%
<b>Total Svc Revenues</b>	<b>1,356,689</b>	<b>1,263,785</b>	<b>107.35%</b>	<b>1,068,756</b>	<b>1,068,756</b>	<b>100.00%</b>
<b>COURT REVENUES</b>						
Fines	41,391	40,000	103.48%	41,519	41,519	100.00%
Admin Fees	1,066	750	142.09%	833	833	100.01%
CJP Arrest Fees	3,307	3,500	94.49%	3,746	3,746	99.99%
Court Costs	18,658	13,500	138.21%	16,820	16,820	100.00%
Remedies	800	500	160.00%	100	100	100.00%
Court Technology	1,738	0	0.00%	1,584	1,584	100.00%
<b>Total Court Revs</b>	<b>66,960</b>	<b>58,250</b>	<b>114.95%</b>	<b>64,602</b>	<b>64,602</b>	<b>100.00%</b>
<b>MISC. SALES &amp; REVS</b>						
Cemetery Plots	38,250	15,000	255.00%	43,383	43,383	100.00%
Franchise Fee - Utility	175,000	175,000	100.00%	175,000	175,000	100.00%
Interest Income	7,724	5,000	154.48%	7,042	7,042	100.00%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	6,187	4,250	145.58%	4,686	4,686	100.00%
Misc Rev/Ins Recovery	69,562	25,000	278.25%	35,242	35,242	100.00%
Sale of Fixed Assets	8,500	5,000	170.00%	33,144	33,144	100.00%
Transfer in from Utility	1,324,000	1,324,000	100.00%	1,037,000	1,037,000	100.00%
Other Rev-Lease Purcha	0	0	0.00%	239,240	239,240	100.00%
<b>Total Misc. Revs</b>	<b>1,629,223</b>	<b>1,553,250</b>	<b>104.89%</b>	<b>1,574,737</b>	<b>1,574,737</b>	<b>100.00%</b>
<b>CONTRIBUTIONS</b>						
Public Sources	121,899	71,820	169.73%	61,150	61,150	100.00%
Private Sources	3,317	6,500	51.03%	7,726	7,726	100.00%
Grants	76,660	18,440	415.72%	57,207	57,207	100.00%
Volunteer Fire Dept	22,425	22,250	100.79%	22,074	22,074	100.00%
B. Hewatt	10,364	7,000	148.05%	7,484	7,484	100.00%
Tucker Foundation	0	0	0.00%	0	0	0.00%
<b>Total Contributions</b>	<b>234,664</b>	<b>126,010</b>	<b>186.23%</b>	<b>155,641</b>	<b>155,641</b>	<b>100.00%</b>
<b>TOTAL REVENUES</b>	<b>6,010,691</b>	<b>5,522,767</b>	<b>108.83%</b>	<b>5,312,774</b>	<b>5,312,774</b>	<b>100.00%</b>
<b>Unassigned Fund Balance - for Chamber Rebuild</b>						
	0	0		80,000	80,000	
<b>GRAND TOTAL REVENUE</b>	<b>6,010,691</b>	<b>5,522,767</b>		<b>5,392,774</b>	<b>5,392,774</b>	

12/12th of budget would be 100%



**CITY OF SMITHVILLE  
GENERAL FUND EXPENSE RECAP  
2021-22**

**FOR MONTH OF: September**

	2021/2022	2021/2022	2021/2022	2020/2021	AMENDED	2020/2021
	Y-T-D	BUDGET	% OF BUDGET	@ 09/30	BUDGET	% OF BUDGET
			USED/COLLECTED			USED/COLLECTED
<b>ADMINISTRATION</b>						
Personnel	216,652	219,195	98.84%	173,498	173,499	100.00%
Services	142,242	110,780	128.40%	112,294	112,294	100.00%
Supplies & Materials	36,505	30,369	120.21%	46,233	46,233	100.00%
Other	81,868	38,500	212.64%	133,676	143,676	93.04%
Capital	0	0	0.00%	279,946	279,946	100.00%
Transfer to TxDOT Sidewalk Gran	0	86,560	0.00%	0	14,315	0.00%
<b>Total Admin Expense</b>	<b>477,268</b>	<b>485,404</b>	<b>98.32%</b>	<b>745,647</b>	<b>769,963</b>	<b>96.84%</b>
<b>FINANCE</b>						
Personnel	48,040	68,501	70.13%	79,147	79,147	100.00%
Services	22,043	27,205	81.03%	20,436	20,436	100.00%
Supplies & Materials	2,374	2,647	89.67%	917	917	99.99%
Other	0	0	0.00%	0	0	0.00%
<b>Total Finance Expense</b>	<b>72,457</b>	<b>98,353</b>	<b>73.67%</b>	<b>100,500</b>	<b>100,500</b>	<b>100.00%</b>
<b>POLICE</b>						
Personnel	1,143,039	1,196,224	95.55%	1,099,938	1,099,938	100.00%
Services	34,432	38,574	89.26%	33,854	33,854	100.00%
Supplies & Materials	103,611	98,369	105.33%	88,983	88,985	100.00%
Other	54,307	55,369	98.08%	52,731	52,731	100.00%
Capital Expenditures	0	0	0.00%	101,758	101,758	100.00%
<b>Total Police Expense</b>	<b>1,335,389</b>	<b>1,388,536</b>	<b>96.17%</b>	<b>1,377,263</b>	<b>1,377,266</b>	<b>100.00%</b>
<b>ANIMAL CONTROL</b>						
Personnel	48,353	48,404	99.90%	45,031	45,031	100.00%
Services	9,197	9,915	92.75%	9,367	9,367	100.00%
Supplies & Materials	4,417	4,650	94.98%	3,528	3,528	99.99%
Other	385	385	100.04%	409	409	100.07%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Animal Control Exp</b>	<b>62,352</b>	<b>63,354</b>	<b>98.42%</b>	<b>58,335</b>	<b>58,335</b>	<b>100.00%</b>
<b>COURT</b>						
Personnel	56,809	59,399	95.64%	51,260	51,260	100.00%
Services	22,225	16,948	131.14%	14,494	14,494	100.00%
Supplies & Materials	74	1,600	4.63%	2,089	2,092	99.87%
Other	44	50	87.52%	44	44	99.45%
<b>Total Court Exp</b>	<b>79,152</b>	<b>77,997</b>	<b>101.48%</b>	<b>67,887</b>	<b>67,890</b>	<b>100.00%</b>
<b>FIRE</b>						
Personnel	2,034	2,034	100.00%	1,994	1,994	100.00%
Services	9,919	13,056	75.97%	13,291	13,291	100.00%
Supplies & Materials	52,591	36,350	144.68%	34,902	34,905	99.99%
Other	31,854	37,576	84.77%	33,550	33,550	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Fire Expense</b>	<b>96,398</b>	<b>89,016</b>	<b>108.29%</b>	<b>83,737</b>	<b>83,740</b>	<b>100.00%</b>
<b>LIBRARY</b>						
Personnel	268,888	261,428	102.85%	245,198	245,198	100.00%
Services	14,885	15,759	94.45%	25,059	25,062	99.99%
Supplies (includes Donation/Grant exp)	48,949	45,000	108.78%	54,497	54,497	100.00%
Other	3,956	4,000	98.90%	2,602	2,602	100.01%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Library Expense</b>	<b>336,678</b>	<b>326,187</b>	<b>103.22%</b>	<b>327,357</b>	<b>327,359</b>	<b>100.00%</b>
<b>COMMUNITY SERVICE</b>						
Allocated Support	68,248	58,245	117.17%	70,068	70,070	100.00%
<b>Total Community Svc Exp</b>	<b>68,248</b>	<b>58,245</b>	<b>117.17%</b>	<b>70,068</b>	<b>70,070</b>	<b>100.00%</b>
<b>PARKS &amp; RECREATION</b>						
Personnel	264,417	255,940	103.31%	236,991	236,992	100.00%
Services	35,735	40,700	87.80%	34,840	34,840	100.00%
Supplies & Materials	120,856	61,700	195.88%	74,112	74,112	100.00%
Other-Special Projects	7,718	17,736	43.52%	11,676	11,678	99.98%
Capital Expenditures	0	0	0.00%	11,578	11,578	100.00%
<b>Total Parks &amp; Recr Exp</b>	<b>428,726</b>	<b>376,076</b>	<b>114.00%</b>	<b>369,198</b>	<b>369,200</b>	<b>100.00%</b>



**CITY OF SMITHVILLE  
GENERAL FUND EXPENSE RECAP  
2021-22**

**FOR MONTH OF: September**

	2021/2022	2021/2022	2021/2022		AMENDED	2020/2021
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	2020/2021 @ 09/30	2020/2021 BUDGET	% OF BUDGET USED/COLLECTED
<b>RECREATION CENTER</b>						
Personnel	217,372	224,761	96.71%	197,685	197,685	100.00%
Services	87,807	81,695	107.48%	76,122	76,122	100.00%
Supplies & Materials	41,439	32,630	127.00%	32,162	32,162	100.00%
Other-Special Projects	22,100	23,250	95.05%	5,853	5,856	99.95%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Recreation Center Exp</b>	<b>368,718</b>	<b>362,336</b>	<b>101.76%</b>	<b>311,822</b>	<b>311,825</b>	<b>100.00%</b>
<b>STREET &amp; ALLEY</b>						
Personnel	175,802	198,286	88.66%	138,625	138,625	100.00%
Services	244,127	107,550	226.99%	257,322	257,326	100.00%
Supplies & Materials	336,282	205,800	163.40%	257,813	257,813	100.00%
Other-Special Projects	26,127	23,604	110.69%	23,456	23,456	100.00%
Capital Expenditures	69,202	0	0.00%	111,638	111,638	100.00%
Transfer to HMPG Grant	0	0	0.00%	12,134	13,027	93.15%
<b>Total Street &amp; Alley Exp</b>	<b>851,539</b>	<b>535,240</b>	<b>159.09%</b>	<b>800,989</b>	<b>801,885</b>	<b>99.89%</b>
<b>SOLID WASTE</b>						
Personnel	196,020	241,656	81.12%	202,897	202,898	100.00%
Services	941,273	905,250	103.98%	733,306	733,306	100.00%
Supplies & Materials	99,964	48,050	208.04%	57,892	57,892	100.00%
Other-Special Projects	37,448	37,759	99.18%	37,672	37,672	100.00%
Capital Expenditures	0	0	0.00%	50,254	50,254	100.00%
<b>Total Solid Waste Exp</b>	<b>1,274,705</b>	<b>1,232,716</b>	<b>103.41%</b>	<b>1,082,020</b>	<b>1,082,022</b>	<b>100.00%</b>
<b>ENFORCEMENT &amp; INSPEC</b>						
Personnel	88,210	80,463	109.63%	88,877	88,877	100.00%
Services	38,370	33,045	116.11%	29,146	29,147	100.00%
Supplies & Materials	11,223	6,260	179.27%	9,346	9,346	100.00%
Other	461	465	99.19%	561	562	99.86%
Capital Expenditures	0	0	0.00%	2,278	2,278	99.99%
<b>Total Enforcement/Insp Exp</b>	<b>138,264</b>	<b>120,233</b>	<b>115.00%</b>	<b>130,208</b>	<b>130,210</b>	<b>100.00%</b>
<b>CEMETERY</b>						
Personnel	78,854	86,820	90.82%	2,076	2,076	100.01%
Services	10,334	8,722	118.48%	91,710	91,710	100.00%
Supplies & Materials	8,765	4,680	187.28%	2,640	2,643	99.88%
Other	8,807	135	6523.77%	111	111	100.25%
Capital Expenditures	7,045	0	0.00%	9,360	9,360	100.00%
<b>Total Cemetery Expense</b>	<b>113,804</b>	<b>100,357</b>	<b>113.40%</b>	<b>105,897</b>	<b>105,900</b>	<b>100.00%</b>
<b>AIRPORT</b>						
Services	38,511	35,985	107.02%	38,528	38,528	100.00%
Supplies & Materials	6,942	3,700	187.63%	3,521	3,522	99.97%
Other	81,144	33,065	245.41%	33,630	33,630	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Airport Expense</b>	<b>126,597</b>	<b>72,750</b>	<b>174.02%</b>	<b>75,679</b>	<b>75,680</b>	<b>100.00%</b>
<b>GRANT &amp; ECONOMIC DEVELOPMENT</b>						
Personnel	91,063	85,671	106.29%	42,771	42,771	100.00%
Services	6,164	7,665	80.42%	5,656	5,660	99.93%
Supplies & Materials	115	0	0.00%	150	150	99.99%
Other	34,318	42,631	80.50%	23,869	23,869	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Grant &amp; Eco Development Exp</b>	<b>131,661</b>	<b>135,967</b>	<b>96.83%</b>	<b>72,446</b>	<b>72,450</b>	<b>99.99%</b>
<b>TOTAL EXPENSES</b>	<b>5,961,955</b>	<b>5,522,767</b>	<b>107.95%</b>	<b>5,779,055</b>	<b>5,804,295</b>	<b>99.57%</b>
<b>TOTAL REVENUES</b>	<b>6,010,691</b>	<b>5,522,767</b>	<b>108.83%</b>	<b>5,392,774</b>	<b>5,392,774</b>	<b>100.00%</b>
<b>Revenues Over/Under Expenses</b>	<b>48,737</b>	<b>0</b>		<b>(386,281)</b>	<b>(411,521)</b>	

**CITY OF SMITHVILLE  
GENERAL FUND EXPENSE RECAP  
2021-22**

**FOR MONTH OF: September**

	2021/2022	2021/2022	2021/2022		AMENDED	2020/2021
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	2020/2021 @ 09/30	2020/2021 BUDGET	% OF BUDGET USED/COLLECTED
<b>Maintenance Fund</b>						
<b>Revenues</b>	<b>122,362</b>	<b>104,252</b>	<b>117.37%</b>	<b>122,384</b>	<b>102,212</b>	<b>119.74%</b>
Personnel Expense	71,381	71,457	99.89%	65,631	67,508	97.22%
Services Expense	3,844	4,375	87.87%	3,906	4,355	89.70%
Supplies Expense	46,897	28,180	166.42%	50,275	30,055	167.28%
Other Expense	239	240	99.63%	294	294	100.00%
Capital Expense	0	0	0.00%	2,278	0	0.00%
<b>Total Maint Fund Exp</b>	<b>122,362</b>	<b>104,252</b>	<b>117.37%</b>	<b>122,384</b>	<b>102,212</b>	<b>119.74%</b>
<i>Revenues Over/Under Expenses</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0</i>	

**CITY OF SMITHVILLE  
UTILITY FUND RECAP  
2021-2022**

**FOR MONTH OF: September**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/21 @ 09/30	AMENDED 2020/21 BUDGET	2020/21 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Electric	5,497,032	5,284,216	104.03%	5,107,577	5,107,577	100.00%
Water	1,004,803	1,061,200	94.69%	1,013,365	1,013,365	100.00%
Wastewater	893,459	783,000	114.11%	751,682	751,682	100.00%
Miscellaneous	642,400	575,174	111.69%	858,802	858,803	100.00%
<b>TOTAL REVENUES</b>	<b>8,037,693</b>	<b>7,703,590</b>	<b>104.34%</b>	<b>7,731,426</b>	<b>7,731,427</b>	<b>100.00%</b>
<b>EXPENSES:</b>						
Administration	1,475,068	1,694,735	87.04%	1,320,720	1,346,174	98.11%
Electric	3,627,706	3,349,265	108.31%	3,240,674	3,412,020	94.98%
Recycle	63,338	62,503	101.34%	59,349	59,350	100.00%
Water	477,315	337,154	141.57%	364,923	597,745	61.05%
Wastewater	733,866	848,932	86.45%	643,758	728,983	88.31%
Transfers	1,411,000	1,411,000	100.00%	1,124,000	1,124,000	100.00%
<b>TOTAL EXPENSES</b>	<b>7,788,293</b>	<b>7,703,590</b>	<b>101.10%</b>	<b>6,753,423</b>	<b>7,268,271</b>	<b>92.92%</b>
<b>Revenues Over/(Under)</b>						
<b>Expenses:</b>	<b>249,400</b>	<b>0</b>		<b>978,004</b>	<b>463,156</b>	



**CITY OF SMITHVILLE**  
**UTILITY FUND REVENUE RECAP**  
**2021-2022**  
**FOR MONTH OF: September**

	2021/2022	2021/2022	2021/2022		AMENDED	2020/2021
	Y-T-D	BUDGET	% OF BUDGET	2020/2021	2020/2021	% OF BUDGET
			USED/COLLECTED	@09/30	BUDGET	USED/COLLECTED
<b>REVENUES:</b>						
<b>ELECTRIC</b>						
Residential Electric	3,307,684	3,172,866	104.25%	3,028,886	3,028,886	100.00%
Small Commercial Electric	512,387	455,640	112.45%	445,411	445,411	100.00%
Large Commercial Electric	1,353,046	1,424,850	94.96%	1,392,578	1,392,578	100.00%
Public Lighting	14,019	13,900	100.86%	13,922	13,922	100.00%
Interdepartmental	164,665	164,440	100.14%	164,015	164,015	100.00%
Electric Opt Out Fees	2,450	2,520	97.22%	2,520	2,520	100.00%
Charge for Svcs - Electric	142,781	50,000	285.56%	60,245	60,245	100.00%
<b>Total Electric Revs</b>	<b>5,497,032</b>	<b>5,284,216</b>	<b>104.03%</b>	<b>5,107,577</b>	<b>5,107,577</b>	<b>100.00%</b>
<b>WATER</b>						
Metered Sales	934,233	997,000	93.70%	821,309	821,309	100.00%
Unmetered Sales	2,570	1,200	214.17%	1,056	1,056	100.04%
Water Taps	68,000	63,000	107.94%	191,000	191,000	100.00%
<b>Total Water Revs</b>	<b>1,004,803</b>	<b>1,061,200</b>	<b>94.69%</b>	<b>1,013,365</b>	<b>1,013,365</b>	<b>100.00%</b>
<b>WASTEWATER</b>						
Flat Rate Charge	826,209	720,000	114.75%	680,432	680,432	100.00%
Sewer Taps	67,250	63,000	106.75%	71,250	71,250	100.00%
<b>Total WasteW Revs</b>	<b>893,459</b>	<b>783,000</b>	<b>114.11%</b>	<b>751,682</b>	<b>751,682</b>	<b>100.00%</b>
<b>MISC. SALES &amp; REVS</b>						
Utility Service Transfer Fee	1,150	750	153.33%	805	805	100.00%
Rents	23,757	23,279	102.05%	22,328	22,328	100.00%
Grants	0	0	0.00%	223,836	223,836	100.00%
W/WW Imp Fee - '19 CO's	147,849	147,500	100.24%	147,476	147,476	100.00%
Drainage/System Imp Fees	143,441	142,000	101.01%	141,872	141,872	100.00%
Utility Penalties	186,604	153,000	121.96%	178,706	178,706	100.00%
Interest Income	13,093	7,300	179.35%	8,312	8,312	100.00%
Credit Card Usage Fee	25,816	22,800	113.23%	23,928	23,928	100.00%
Misc Income/Ins Recovery	9,079	9,250	98.15%	18,067	18,067	100.00%
QECB Treasury Subsidy	56,295	56,295	100.00%	61,286	61,286	100.00%
Sale of Fixed Assets	0	3,000	0.00%	15,400	15,400	100.00%
Sale of Recyclables	35,317	10,000	353.17%	16,787	16,787	100.00%
<b>Total Misc. Revs</b>	<b>642,400</b>	<b>575,174</b>	<b>111.69%</b>	<b>858,802</b>	<b>858,803</b>	<b>100.00%</b>
<b>TOTAL REVENUES</b>	<b>8,037,693</b>	<b>7,703,590</b>	<b>104.34%</b>	<b>7,731,426</b>	<b>7,731,427</b>	<b>100.00%</b>

**CITY OF SMITHVILLE  
UTILITY FUND EXPENSE RECAP  
2021-2022**

**FOR MONTH OF: September**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @09/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES</b>	<b>8,037,693</b>	<b>7,703,590</b>	<b>104.34%</b>	<b>7,731,426</b>	<b>7,731,427</b>	<b>100.00%</b>
<b>EXPENSES</b>						
<b>ADMINISTRATION</b>						
Personnel	793,171	776,935	102.09%	672,952	672,953	100.00%
Services	195,632	231,537	84.49%	197,736	197,736	100.00%
Supplies & Matls	20,139	14,585	138.08%	18,805	18,805	100.00%
Other	466,126	671,678	69.40%	431,226	456,680	94.43%
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	87,000	87,000	100.00%	87,000	87,000	100.00%
Transfer to General	1,324,000	1,324,000	100.00%	1,037,000	1,037,000	100.00%
<b>Total Admin Exp</b>	<b>2,886,068</b>	<b>3,105,735</b>	<b>92.93%</b>	<b>2,444,720</b>	<b>2,470,174</b>	<b>98.97%</b>
<b>ELECTRIC</b>						
Personnel	257,892	290,991	88.63%	247,087	247,090	100.00%
Services	87,275	65,148	133.96%	73,156	73,156	100.00%
Supplies & Matls	3,190,985	2,963,055	107.69%	2,910,292	2,910,292	100.00%
Other	91,553	30,071	304.46%	10,140	181,482	5.59%
Capital	0	0	0.00%	0	0	0.00%
<b>Total Electric Exp</b>	<b>3,627,706</b>	<b>3,349,265</b>	<b>108.31%</b>	<b>3,240,674</b>	<b>3,412,020</b>	<b>94.98%</b>
<b>RECYCLE</b>						
Personnel	45,646	45,568	100.17%	40,426	40,426	100.00%
Services	3,212	2,505	128.21%	1,434	1,435	99.95%
Supplies&Matls	6,078	6,020	100.96%	9,189	9,189	100.00%
Other	8,403	8,410	99.91%	8,300	8,300	100.00%
Capital	0	0	0.00%	0	0	0.00%
<b>Total Recycle Exp</b>	<b>63,338</b>	<b>62,503</b>	<b>101.34%</b>	<b>59,349</b>	<b>59,350</b>	<b>100.00%</b>
<b>WATER</b>						
Personnel	134,322	128,946	104.17%	128,102	128,107	100.00%
Services	104,436	54,825	190.49%	44,256	44,256	100.00%
Supplies & Matls	169,568	80,650	210.25%	129,229	129,229	100.00%
Other	68,988	72,733	94.85%	63,335	296,153	21.39%
Capital	0	0	0.00%	0	0	0.00%
Transfer to CDBG	0	0	0.00%	0	0	0.00%
<b>Total Water Exp</b>	<b>477,315</b>	<b>337,154</b>	<b>141.57%</b>	<b>364,923</b>	<b>597,745</b>	<b>61.05%</b>
<b>WASTEWATER</b>						
Personnel	144,707	151,888	95.27%	154,799	154,799	100.00%
Services	271,433	197,475	137.45%	205,515	205,515	100.00%
Supplies & Matls	217,433	98,900	219.85%	170,879	170,879	100.00%
Other	100,294	400,669	25.03%	112,565	197,790	56.91%
Capital	0	0	0.00%	0	0	0.00%
<b>Total W/Water Exp</b>	<b>733,866</b>	<b>848,932</b>	<b>86.45%</b>	<b>643,758</b>	<b>728,983</b>	<b>88.31%</b>
<b>TOTAL EXPENSES</b>	<b>7,788,293</b>	<b>7,703,590</b>	<b>101.10%</b>	<b>6,753,423</b>	<b>7,268,271</b>	<b>92.92%</b>
<b>REVENUES OVER/(UNDER) EXPENSES:</b>	<b>249,400</b>	<b>0</b>		<b>978,004</b>	<b>463,156</b>	
(before depreciation)						

CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	Sept 2022
	_____
Number Of Electric Customers:	2306
	_____
Number Of New Customers:	35
	_____
Number Of Customers Leaving The City:	33
	_____
Number Of Customers Penalized:	478
	_____
Number of Customers "Cut-Off" For Non-Payment:	23 (18 reconnected)
	_____



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

	<b>2021/2022</b>	<b>2021/2022</b>	<b>2021/2022</b>		<b>AMENDED</b>	<b>2020/2021</b>
	<b>Y-T-D</b>	<b>BUDGET</b>	<b>% OF BUDGET</b>		<b>2020/2021</b>	<b>% OF BUDGET</b>
			<b>USED/COLLECTED</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>USED/COLLECTED</b>
<b>REVENUES:</b>						
Property Taxes *	429,322	429,174	100.03%	320,359	320,359	100.00%
Drainage/System Imp Utility Fees	87,000	87,000	100.00%	87,000	87,000	100.00%
Transfer In/ Miscellaneous	569	0	0.00%	32,303	32,303	100.00%
Interest	2,876	0	0.00%	208	208	100.00%
<b>Total Revenues</b>	<b>519,766</b>	<b>516,174</b>	<b>100.70%</b>	<b>439,870</b>	<b>439,870</b>	<b>100.00%</b>
<b>EXPENSES:</b>						
Bond P&I Pymts '05 C of O's (refin '01)	0	0	0.00%	214,095	214,095	100.00%
Bond P&I Pymts '18 C of O's (refin '09)	316,200	316,200	100.00%	166,785	166,785	100.00%
Bond P&I Pymts '19 C of O's	27,175	27,175	100.00%	27,675	27,675	100.00%
Tax Note, Series 2021	176,136	172,799	101.93%	0	0	0.00%
<b>Total Expenses</b>	<b>519,511</b>	<b>516,174</b>	<b>100.65%</b>	<b>408,555</b>	<b>408,555</b>	<b>100.00%</b>
<b>NET OF REVENUES OVER (UNDER) EXPENSES</b>	<b>256</b>	<b>0</b>		<b>31,315</b>	<b>31,315</b>	

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

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