

Item # 14

RESOLUTION

#2021-02-462

A RESOLUTION AMENDING RESOLUTION #2021-01-461 OF THE CITY OF SMITHVILLE, TEXAS CALLING A SPECIAL ELECTION FOR THE 1st DAY OF MAY, 2021 BY ADDING FILING PERIOD DEADLINES

WHEREAS, a Special Election is hereby ordered to be held on May 1, 2021, for the purpose of electing the following positions;

Mayor (unexpired term ending in May 2022)
Alderman Place 4 (unexpired term ending in May 2022)

The candidate filing period begins January 12, 2021, at 8:00 A.M. and ends March 1, 2021, at 5:00 P.M.

Said election shall be held at one polling place for all qualified voters of said City. The precincts shall be consolidated into one polling place, which polling and presiding officer and said election shall be:

Precincts: 2005, 2006, and 2008 within the City limits
Polling Place: Smithville City Hall, 317 Main St., Smithville, Texas

Presiding Officer: Determined at a later date by Bastrop County Elections Administrator

The Presiding Judge at such election shall appoint no less than two (2), no more than five (5) clerks on election day, the polling shall be open from 7:00 a.m. to 7:00 p.m. on Election Day; and

WHEREAS, early voting by personal appearance will be conducted each weekday at Smithville City Hall, 317 Main Street, Voting hours shall be between the hours of 8:00 a.m. and 5:00 p.m. beginning April 19, 2021, and ending April 27, 2021, Applications for ballot by mail shall be mailed to Bastrop County, Kristin Miles, Early voting Clerk, Elections Administrator, 804 Pecan Street, Bastrop, Texas 78602. Applications for ballot by mail must be received no later than the close of business on April 20, 2021.

NOW, THEREFORE BE IT RESOLVED by the City Council of Smithville, Texas that notice of election to be held on May 1, 2021, is hereby ordered and called. Notice of election shall be given: (a) by publication one time in a newspaper of general circulation in the City of Smithville, not less than ten (10) nor more than thirty (30) days before the date act herein for such election; and (b) by posting such notice at City Hall and in each election precinct of the City not less than twenty-one (21) days before the date set herein for such election.

PASSED AND APPROVED this 8th Day of February 2021.

Joanna Morgan, Mayor

Attest:

Jennifer Lynch, City Secretary

Item # 16

MAYOR
JOANNA MORGAN

MAYOR PROTEM
WILLIAM GORDON

COUNCIL MEMBERS
SHARON FOERSTER
JANICE BRUNO
MIKE KAHANAK

CITY MANAGER
ROBERT TAMBLE



317 MAIN STREET
P.O. BOX 449
SMITHVILLE, TEXAS
78957
(512) 237-3282
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TO: Mayor and City Council
FROM: Cynthia White
DATE: February 5, 2021
RE: January Financial Reports

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

- ❖ QECB infrastructure upgrade lease payment - \$108,703
- ❖ Lost Pines Groundwater Conservation District user fee - \$33,558
- ❖ Quarterly state court costs - \$6,027
- ❖ annual Cardinal Tracking Court/Badge software license renewal and customer support for the police and court departments - \$4,331
- ❖ BEFCO Engineering services for Highway 95 water/wastewater & electrical projects - \$12,570
- ❖ electrical repairs/pole changeouts at Hickory & 2nd Ave and at Smithville Housing Authority (MLK) - \$7,000
- ❖ purchase of seven laptops for Public Works/Utility Departments - \$6,075
- ❖ purchase transformers and electrical supplies - \$20,866
- ❖ purchase recycled road base - \$3,482
- ❖ purchase Cold Mix asphalt - \$2,569
- ❖ clean and disinfect City Hall - \$3,024
- ❖ remove/replace garage door and cables at City Warehouse - \$2,369
- ❖ consult/tree removal at 506 Gresham - \$2,800
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Certificate of Obligations, Series 2019 expenses included:

- ❖ Citywide Tank Rehab Projects – site inspections & repairs at Rec Center Pedosphere - \$33,666
- ❖ Citywide Tank Rehab Projects – installation of ground storage tank by Dorothy Nichols Pedosphere - \$4,020

Grant expenditures for January included:

- ❖ HMGP DR-4272-011(2nd St Detention Pond): Lanford management fees - \$5,570

Have a safe and relaxing weekend –

Cynthia

ESTIMATED FUND BALANCES

@ January 31, 2021

General Fund

Total Expenditures divided by 12 times 3 equals Recommended Fund Balance

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

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

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

Statement of Rev & Exp (YTD) @ September 30, 2020

Revenues Over/Under Expenditures \$ 228,387

Statement of Rev & Exp (YTD) @ January 31, 2021

Revenues Over/Under Expenditures \$ 679,290

Estimated Fund Balance @ January 31, 2021 \$ 2,252,907

Estimated Fund Balance Over/Under Recommended \$1,000,679

Utility Fund

Total Expenditures divided by 12 times 3 equals Recommended Fund Balance

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

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

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

Balances @ January 31, 2021

CASH:

Petty Cash Utility	\$ 500
Checking: Utility Operating	\$ 49,978
Checking: Utility Credit Card	\$ 232,481

INVESTMENTS:

CD: Utility - Operations	\$ 132,975
CD: Utility - Operations #2	\$ 108,721
CD: Designated Customer Deposits	\$ 96,356
CD: Utility - Customer Deposits	\$ 33,674
CD: Utility - '01 CO/SWS FNMA	\$ 120,452
LSIP: Utility - Operations	\$ 136,837

TOTAL CASH & INVESTMENTS:	<u>\$ 911,474</u>
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Estimated Fund Balance Over/Under Recommended (\$834,269)

CITY OF SMITHVILLE
CASH BALANCES & RESERVES @ 1/31/21 @ 1/31/20

CASH OPERATING ACCOUNTS:

General Fund	603,938	641,521
Utility Fund	49,978	41,545
Credit Card Pmts	265,547	627,931
Economic Development (IDF)	62,699	62,252
Fireman's Pension	30,957	33,062
HOMES Grant Fund	239	201
HRA Trust Fund	58,010	67,071
Library Contributions Fund	194,218	189,064
Railroad Park	1,072	1,065
TxCDBG Project	61	61
Rec Center GLO Expansion Grant	0	0
COPS Hiring Program Grant	0	0
Police Seized Assets	2,494	2,476
Grants Account	96,130	1,667
HMGP Grants	0	0
TAP Loop 230 Sidewalks	0	0
Smithville Cares	3,728	3,701
Independence Park	5,912	5,870
Smithville TX Veterans Memorial Park	18,135	18,325
Total Cash on Hand	1,393,118	1,695,812

INVESTED FUNDS

Matures

CERTIFICATES OF DEPOSIT:

General - Operations	52,673	Aug-22	51,902
General - Library Contributions	131,167	Mar-21	129,580
General - Library Contributions	112,156	Nov-21	110,430
Utility - Operations	132,975	Apr-21	130,945
Utility - Operations #2	108,721	Aug-21	107,210
Utility - Designated Customer Dep	96,356	Apr-22	95,648
Utility - Customer Deposits	33,674	Mar-22	33,426
Economic Development (IDF)	54,083	Dec-21	53,250
Utility '01 CO/SWS FNMA	120,452	Oct-21	118,361

INVESTMENT POOL ACCOUNTS

General - Operations	1,008	1,001
Utility - Operations	136,837	5,382
Capital Replacement Fund	35	35
Interest & Sinking	527,518	312,270
'01 CofO Project Funds	3	32,091
'07 CofO Project Funds	75	75
'19 CofO Project Funds	2,042,967	2,881,074

SAVINGS ACCOUNTS

Airport Fly-in	5,028	5,105
PEG Capital Fee	18,142	18,013
TOTAL INVESTED FUNDS:	3,573,871	4,085,800

ACCOUNTS RECEIVABLE

Genl/Util - Miscellaneous	328,949	131,385
Utility Billings - Current	644,551	552,430
Utility Billings - Delinquent	138,800	77,250
Total Accounts Receivable	1,112,299	761,065

TOTAL CASH & RECEIVABLES **6,079,288** **6,542,676**

RESERVE AMOUNTS

Res Bond Debt Service	527,518	312,270
Res Bond Project Funds	2,043,045	2,913,240
Res Customer Deposits	112,282	109,632
Res Economic Development	116,782	115,502
Res Firemen's Pension	30,957	33,062
Designated Court Technology	0	0
Designated Library	437,541	429,075
Designated Police Ed/Op	1,118	0
Designated VFD Donations	0	0
Designated RecCenter GLO Grant	0	0
Designated COPS Hiring Grant	0	0
Designated Police Seized Assets	2,494	2,476
Designated Grants Account	96,130	1,667
Designated HMGP Grants	0	0
Designated TAP Loop 230 Sidewalks	0	0
Designated-Independence Park	5,912	5,870
Designated-Veterans Memorial Park	18,135	18,325
Designated-Smithville Cares	3,728	3,701
Total Reserve Amounts	3,395,641	3,944,820

ACCOUNTS PAYABLE

General	61,732	65,223
Utility	264,210	259,472
Total Accts Payable	325,941	324,695

TOTAL RESERVES & PAYABLES **3,721,582** **4,269,515**

UNRESTRICTED CASH & RECEIVABLES **2,357,705** **2,273,161**

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

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 01/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES:						
General Fund	2,445,483	4,928,912	49.62%	2,378,569	5,401,917	44.03%
Utility Fund	2,173,119	6,982,972	31.12%	2,131,940	6,892,892	30.93%
Maintenance Fund	23,849	102,212	23.33%	23,419	100,369	23.33%
Int & Sinking Fund	330,866	408,555	80.98%	319,484	429,414	74.40%
TOTAL REVENUES	4,973,318	12,422,651	40.03%	4,853,412	12,824,592	37.84%
Unassigned Fund Balance for Chamber Rebuild	7,522	80,000		0	0	
EXPENSES:						
General Fund	1,766,194	5,008,912	35.26%	1,653,229	5,265,699	31.40%
Utility Fund	2,436,769	6,982,972	34.90%	2,434,737	6,777,412	35.92%
Maintenance Fund	34,790	102,212	34.04%	34,851	100,369	34.72%
Int & Sinking Fund	154,268	408,555	37.76%	383,090	410,415	93.34%
TOTAL EXPENSES	4,392,020	12,502,651	35.13%	4,505,908	12,553,896	35.89%
Revenues Over/(Under) Expenses						
M&O Funds	404,699			411,111		
I&S Fund	176,598			(63,606)		
Unassigned Fund Bal	7,522			0		
Total Over/(Under)	588,819	(0)		347,505	270,697	

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

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 01/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES:						
Taxes	1,365,464	2,232,004	61.18%	1,304,959	2,146,353	60.80%
Licenses & Permits	48,006	88,527	54.23%	58,535	96,683	60.54%
Services	334,950	985,975	33.97%	346,550	970,544	35.71%
Court	14,472	68,000	21.28%	20,946	49,121	42.64%
Miscellaneous	652,162	1,510,836	43.17%	574,646	1,476,410	38.92%
Contributions	30,429	43,570	69.84%	72,933	662,806	11.00%
TOTAL REVENUES	2,445,483	4,928,912	49.62%	2,378,569	5,401,917	44.03%
EXPENSES:						
Administration	148,096	411,764	35.97%	117,996	341,878	34.51%
Finance	40,912	102,276	40.00%	31,845	98,423	32.36%
Police	537,729	1,383,148	38.88%	459,868	1,314,274	34.99%
Animal Control	23,946	58,964	40.61%	24,027	58,009	41.42%
Court	19,212	76,451	25.13%	21,032	62,465	33.67%
Fire	46,108	88,066	52.36%	48,420	89,751	53.95%
Library	99,867	308,023	32.42%	102,751	309,826	33.16%
Community Service	21,444	47,514	45.13%	21,261	43,196	49.22%
Parks & Recreation	107,164	358,641	29.88%	144,273	400,757	36.00%
Recreation Center	100,745	324,164	31.08%	117,972	319,210	36.96%
Street & Alley	234,514	605,073	38.76%	173,272	537,443	32.24%
Solid Waste	252,913	914,184	27.67%	290,001	901,781	32.16%
Enforcement/Insp	32,661	120,894	27.02%	45,623	122,169	37.34%
Cemetery	27,913	85,841	32.52%	8,357	60,776	13.75%
Airport	43,956	47,372	92.79%	15,637	532,434	2.94%
Economic Development	29,014	76,536	37.91%	30,892	73,307	42.14%
TOTAL EXPENSES	1,766,194	5,008,912	35.26%	1,653,229	5,265,699	31.40%
Revenues Over/(Under)	679,290	(80,000)		725,340	136,218	
Unassigned Fund Balance for Chamber of Commerce Rebuild	7,522	80,000		0	0	
Revenue Over/(Under) Expenses	686,812	0		725,340	136,218	

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

FOR MONTH OF: January

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 01/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES:						
TAXES						
Property Taxes	1,095,783	1,427,404	76.77%	1,056,246	1,315,838	80.27%
Franchise Taxes	24,267	105,600	22.98%	25,163	106,979	23.52%
Sales Taxes	235,012	678,000	34.66%	212,764	703,061	30.26%
Hotel/Motel Taxes	7,863	15,000	52.42%	9,102	14,093	64.58%
Mixed Beverage Tax	2,539	6,000	42.31%	1,684	6,382	26.39%
Total Tax Revenues	1,365,464	2,232,004	61.18%	1,304,959	2,146,353	60.80%
LICENSES & PERMITS						
Misc. Licenses	50	275	18.18%	55	251	21.91%
Alcohol Permits	628	3,252	19.30%	2,987	5,262	56.77%
Building Permits	17,423	40,000	43.56%	29,071	50,239	57.87%
Electrical Permits	2,500	12,500	20.00%	5,009	10,840	46.21%
Plumbing Permits	3,405	12,500	27.24%	3,900	10,341	37.71%
Misc. Permits/Film Permits	24,001	20,000	120.01%	17,513	19,750	88.67%
Total L/P Revenues	48,006	88,527	54.23%	58,535	96,683	60.54%
SERVICES						
Inspections	0	750	0.00%	100	150	66.67%
Cemetery	1,722	3,250	52.99%	1,167	3,092	37.73%
Police	30	2,750	1.09%	2,214	3,225	68.65%
Code Enforcement	0	500	0.00%	0	0	0.00%
Streets	0	1,000	0.00%	1,500	1,715	87.46%
Leaf & Limb	175	1,000	17.50%	0	550	0.00%
Sanitation	283,548	837,000	33.88%	274,613	833,321	32.95%
Warehouse	2,132	15,000	14.21%	5,223	7,257	71.97%
Parks & Recreation	8,705	20,500	42.46%	9,738	20,015	48.65%
Library	1,161	3,000	38.71%	1,811	3,624	49.97%
Airport	22,383	51,225	43.69%	14,352	46,012	31.19%
Recreation Center	15,094	50,000	30.19%	35,833	51,583	69.47%
Total Svc Revenues	334,950	985,975	33.97%	346,550	970,544	35.71%
COURT REVENUES						
Fines	9,089	48,500	18.74%	14,547	34,230	42.50%
Admin Fees	262	750	34.93%	243	469	51.89%
CJP Arrest Fees	920	4,500	20.44%	1,212	3,202	37.86%
Court Costs	3,789	13,500	28.07%	4,172	9,741	42.83%
Remedies	0	750	0.00%	210	350	60.00%
Court Technology	412	0	0.00%	562	1,129	49.80%
Total Court Revs	14,472	68,000	21.28%	20,946	49,121	42.64%
MISC. SALES & REVS						
Cemetery Plots	13,500	15,000	90.00%	1,225	15,148	8.09%
Franchise Fee - Utility	58,333	175,000	33.33%	58,333	175,000	33.33%
Interest Income	1,897	6,425	29.52%	4,859	12,974	37.45%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	1,060	3,500	30.29%	1,544	2,344	65.87%
Misc Rev/Ins Recovery	5,536	35,911	15.41%	3,824	67,688	5.65%
Sale of Fixed Assets	3,247	5,000	64.94%	0	7,062	0.00%
Transfer in from Utility	345,667	1,037,000	33.33%	345,667	1,037,000	33.33%
Other Rev-Lease Purchase	222,923	233,000	95.68%	159,194	159,194	100.00%
Total Misc. Revs	652,162	1,510,836	43.17%	574,646	1,476,410	38.92%
CONTRIBUTIONS						
Public Sources	8,599	1,300	661.45%	8,525	12,730	66.97%
Private Sources	7,038	6,700	105.05%	5,950	6,838	87.01%
Grants	0	6,570	0.00%	43,454	612,252	7.10%
Volunteer Fire Dept	7,308	22,000	33.22%	7,252	23,234	31.21%
B. Hewatt	7,484	7,000	106.91%	7,752	7,752	100.00%
Tucker Foundation	0	0	0.00%	0	0	0.00%
Total Contributions	30,429	43,570	69.84%	72,933	662,806	11.00%
TOTAL REVENUES	2,445,483	4,928,912	49.62%	2,378,569	5,401,917	44.03%
Unassigned Fund Balance - for Chamber Rebuild						
	7,522	80,000		0	0	
GRAND TOTAL REVENUE	2,453,006	5,008,912		2,378,569	5,401,917	

4/12th of budget would be 33.33%

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

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 01/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
ADMINISTRATION						
Personnel	49,199	164,077	29.99%	56,720	174,282	32.54%
Services	44,708	92,876	48.14%	35,771	95,539	37.44%
Supplies & Materials	13,902	43,950	31.63%	5,913	19,750	29.94%
Other	32,765	30,862	106.17%	19,592	47,847	40.95%
Capital	7,522	80,000	9.40%	0	4,460	0.00%
Transfer to TAP Loop 230 Grant	0	0	0.00%	0	0	0.00%
Total Admin Expense	148,096	411,764	35.97%	117,996	341,878	34.51%
FINANCE						
Personnel	26,398	78,035	33.83%	23,644	74,478	31.75%
Services	14,005	23,141	60.52%	7,582	22,845	33.19%
Supplies & Materials	510	1,100	46.35%	619	1,100	56.24%
Other	0	0	0.00%	0	0	0.00%
Total Finance Expense	40,912	102,276	40.00%	31,845	98,423	32.36%
POLICE						
Personnel	350,930	1,091,883	32.14%	335,212	1,032,347	32.47%
Services	12,209	38,554	31.67%	13,542	40,934	33.08%
Supplies & Materials	35,430	99,125	35.74%	32,716	97,875	33.43%
Other	37,402	53,586	69.80%	28,744	36,035	79.77%
Capital Expenditures	101,758	100,000	101.76%	49,654	107,083	46.37%
Total Police Expense	537,729	1,383,148	38.88%	459,868	1,314,274	34.99%
ANIMAL CONTROL						
Personnel	14,032	44,145	31.79%	13,626	43,154	31.58%
Services	8,649	9,910	87.27%	8,770	9,935	88.27%
Supplies & Materials	856	4,500	19.03%	1,211	3,500	34.60%
Other	409	409	100.07%	420	1,420	29.61%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Animal Control Exp	23,946	58,964	40.61%	24,027	58,009	41.42%
COURT						
Personnel	15,258	57,633	26.47%	14,866	49,759	29.88%
Services	3,954	16,648	23.75%	6,165	10,979	56.15%
Supplies & Materials	0	2,100	0.00%	0	1,657	0.00%
Other	0	70	0.00%	0	70	0.00%
Total Court Exp	19,212	76,451	25.13%	21,032	62,465	33.67%
FIRE						
Personnel	1,994	1,994	100.00%	1,481	1,481	99.97%
Services	3,850	12,425	30.99%	3,096	11,925	25.96%
Supplies & Materials	8,314	36,350	22.87%	9,639	40,589	23.75%
Other	31,950	37,297	85.66%	34,205	35,756	95.66%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Fire Expense	46,108	88,066	52.36%	48,420	89,751	53.95%
LIBRARY						
Personnel	75,936	236,302	32.13%	75,641	233,035	32.46%
Services	3,418	32,619	10.48%	8,455	28,772	29.39%
Supplies (includes Donation/Grant exp)	18,086	36,500	49.55%	15,511	44,700	34.70%
Other	2,427	2,602	93.28%	3,144	3,319	94.72%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Library Expense	99,867	308,023	32.42%	102,751	309,826	33.16%
COMMUNITY SERVICE						
Allocated Support	21,444	47,514	45.13%	21,261	43,196	49.22%
Total Community Svc Exp	21,444	47,514	45.13%	21,261	43,196	49.22%
PARKS & RECREATION						
Personnel	70,854	223,697	31.67%	67,248	216,353	31.08%
Services	12,201	38,510	31.68%	9,968	34,358	29.01%
Supplies & Matls (includes grant exp)	13,424	54,650	24.56%	24,320	90,612	26.84%
Other	10,684	16,784	63.66%	26,778	43,474	61.59%
Capital Expenditures	0	25,000	0.00%	15,960	15,960	100.00%
Total Parks & Recr Exp	107,164	358,641	29.88%	144,273	400,757	36.00%

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

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 01/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
RECREATION CENTER						
Personnel	63,982	208,710	30.66%	63,064	192,323	32.79%
Services	22,107	73,744	29.98%	23,564	72,759	32.39%
Supplies & Materials	9,000	32,854	27.39%	22,805	41,393	55.09%
Other	5,656	8,856	63.87%	8,539	12,735	67.05%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Recreation Center Exp	100,745	324,164	31.08%	117,972	319,210	36.96%
STREET & ALLEY						
Personnel	45,004	180,735	24.90%	53,392	152,148	35.09%
Services	58,990	87,600	67.34%	31,194	136,806	22.80%
Supplies & Materials	28,160	230,950	12.19%	54,174	158,430	34.19%
Other-Special Projects	12,854	22,788	56.41%	5,471	7,686	71.18%
Capital Expenditures	89,506	83,000	107.84%	28,631	28,631	100.00%
Transfer to HMPG Grant	0	0	0.00%	410	53,742	0.76%
Total Street & Alley Exp	234,514	605,073	38.76%	173,272	537,443	32.24%
SOLID WASTE						
Personnel	64,156	214,730	29.88%	64,612	213,219	30.30%
Services	132,346	563,300	23.49%	128,327	532,886	24.08%
Supplies & Materials	11,435	48,100	23.77%	17,355	56,006	30.99%
Other-Special Projects	13,316	38,054	34.99%	8,227	28,190	29.18%
Capital Expenditures	31,659	50,000	63.32%	71,480	71,480	100.00%
Total Solid Waste Exp	252,913	914,184	27.67%	290,001	901,781	32.16%
ENFORCEMENT & INSPEC						
Personnel	28,071	76,112	36.88%	25,396	82,425	30.81%
Services	1,367	38,045	3.59%	17,991	31,048	57.95%
Supplies & Materials	2,705	6,175	43.81%	1,719	8,134	21.13%
Other	517	562	92.07%	517	562	92.07%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Enforcement/Insp Exp	32,661	120,894	27.02%	45,623	122,169	37.34%
CEMETERY						
Personnel	0	0	0.00%	3,324	3,324	100.00%
Services	27,392	80,730	33.93%	3,423	49,611	6.90%
Supplies & Materials	410	5,000	8.21%	1,265	7,496	16.87%
Other	111	111	100.25%	345	345	99.99%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Cemetery Expense	27,913	85,841	32.52%	8,357	60,776	13.75%
AIRPORT						
Services	11,690	35,360	33.06%	10,788	34,165	31.58%
Supplies & Materials	1,587	3,700	42.88%	1,775	9,368	18.95%
Other	30,680	8,312	369.10%	3,073	10,076	30.50%
Capital Expenditures	0	0	0.00%	0	478,825	0.00%
Total Airport Expense	43,956	47,372	92.79%	15,637	532,434	2.94%
GRANTS & ECONOMIC DEVELOPMENT						
Personnel	13,603	41,796	32.55%	13,418	41,888	32.03%
Services	1,661	9,740	17.05%	3,824	5,837	65.52%
Supplies & Materials	0	0	0.00%	0	700	0.00%
Other	13,750	25,000	55.00%	13,650	24,882	54.86%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Grant & Eco Development Exp	29,014	76,536	37.91%	30,892	73,307	42.14%
TOTAL EXPENSES	1,766,194	5,008,912	35.26%	1,653,229	5,265,699	31.40%
TOTAL REVENUES	2,453,006	5,008,912	48.97%	2,378,569	5,401,917	44.03%
<i>Revenues Over/Under Expenses</i>	686,812	0		725,340	136,218	

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

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 01/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
Maintenance Fund						
Revenues	23,849	102,212	23.33%	23,419	100,369	23.33%
Personnel Expense	20,951	67,508	31.04%	20,304	66,515	30.53%
Services Expense	981	4,355	22.54%	1,264	4,505	28.06%
Supplies Expense	12,563	30,055	41.80%	12,989	29,055	44.71%
Other Expense	294	294	100.00%	294	294	100.00%
Capital Expense	0	0	0.00%	0	0	0.00%
Total Maint Fund Exp	34,790	102,212	34.04%	34,851	100,369	34.72%
<i>Revenues Over/Under Expenses</i>	<i>(10,941)</i>	<i>0</i>		<i>(11,432)</i>	<i>0</i>	

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

FOR MONTH OF: January

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/20 @ 01/31	AMENDED 2019/20 BUDGET	2019/20 % OF BUDGET USED/COLLECTED
REVENUES:						
Electric	1,459,422	4,877,710	29.92%	1,444,840	4,849,952	29.79%
Water	303,212	861,200	35.21%	262,435	849,477	30.89%
Wastewater	227,400	697,500	32.60%	220,735	657,978	33.55%
Miscellaneous	183,086	546,562	33.50%	203,931	535,486	38.08%
TOTAL REVENUES	2,173,119	6,982,972	31.12%	2,131,940	6,892,892	30.93%
EXPENSES:						
Administration	481,987	1,496,344	32.21%	599,772	1,454,989	41.22%
Electric	962,340	3,094,384	31.10%	814,677	2,894,802	28.14%
Recycle	18,314	56,566	32.38%	15,329	75,131	20.40%
Water	134,939	352,720	38.26%	177,777	540,495	32.89%
Wastewater	464,524	858,959	54.08%	452,516	687,996	65.77%
Transfers	374,667	1,124,000	33.33%	374,667	1,124,000	33.33%
TOTAL EXPENSES	2,436,769	6,982,972	34.90%	2,434,737	6,777,412	35.92%
Revenues Over/(Under)	(263,650)	(0)		(302,797)	115,480	
Expenses:						

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

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @01/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES:						
ELECTRIC						
Residential Electric	841,623	2,860,000	29.43%	845,735	2,883,534	29.33%
Small Genl Electric	126,262	425,000	29.71%	126,257	410,525	30.75%
Large Genl Electric	422,199	1,400,000	30.16%	417,624	1,360,158	30.70%
Public Lighting	4,637	13,800	33.60%	4,278	13,451	31.80%
Interdepartmental	46,738	146,510	31.90%	42,781	139,841	30.59%
Electric Opt Out Fees	840	2,400	35.00%	880	2,630	33.46%
Charge for Svcs - Electric	17,123	30,000	57.08%	7,286	39,813	18.30%
Total Electric Revs	1,459,422	4,877,710	29.92%	1,444,840	4,849,952	29.79%
WATER						
Metered Sales	276,537	820,000	33.72%	249,965	803,039	31.13%
Unmetered Sales	175	1,200	14.58%	470	1,938	24.25%
Water Taps	26,500	40,000	66.25%	12,000	44,500	26.97%
Total Water Revs	303,212	861,200	35.21%	262,435	849,477	30.89%
WASTEWATER						
Flat Rate Charge	209,900	660,000	31.80%	210,735	625,478	33.69%
Sewer Taps	17,500	37,500	46.67%	10,000	32,500	30.77%
Total WasteW Revs	227,400	697,500	32.60%	220,735	657,978	33.55%
MISC. SALES & REVS						
Utility Service Transfer Fee	250	1,400	17.86%	400	1,025	39.04%
Rents	0	22,220	0.00%	5,497	20,722	26.53%
Grants	0	0	0.00%	0	0	0.00%
W/WW Imp Fee - '19 CO's	49,226	147,500	33.37%	49,168	146,688	33.52%
Drainage/System Imp Fees	47,197	139,000	33.95%	46,433	139,946	33.18%
Utility Penalties	66,596	125,000	53.28%	47,512	116,834	40.67%
Interest Income	2,878	13,000	22.14%	8,827	17,898	49.32%
Credit Card Usage Fee	7,756	18,000	43.09%	6,524	12,464	52.34%
Misc Income/Ins Recovery	2,880	11,600	24.83%	5,578	11,804	47.25%
QECB Treasury Subsidy	0	60,842	0.00%	33,399	65,848	50.72%
Sale of Fixed Assets	0	3,000	0.00%	0	1	0.00%
Sale of Recyclables	6,303	5,000	126.05%	593	2,256	26.28%
Total Misc. Revs	183,086	546,562	33.50%	203,931	535,486	38.08%
TOTAL REVENUES	2,173,119	6,982,972	31.12%	2,131,940	6,892,892	30.93%

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

FOR MONTH OF: January

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @01/31	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES	2,173,119	6,982,972	31.12%	2,131,940	6,892,892	30.93%
EXPENSES						
ADMINISTRATION						
Personnel	193,260	611,958	31.58%	195,018	602,817	32.35%
Services	107,198	194,515	55.11%	87,615	205,039	42.73%
Supplies & Matls	4,585	13,625	33.65%	8,520	15,467	55.09%
Other	176,944	676,246	26.17%	308,618	631,666	48.86%
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	29,000	87,000	33.33%	29,000	87,000	33.33%
Transfer to General	345,667	1,037,000	33.33%	345,667	1,037,000	33.33%
Total Admin Exp	856,653	2,620,344	32.69%	974,438	2,578,989	37.78%
ELECTRIC						
Personnel	88,036	274,624	32.06%	79,096	252,452	31.33%
Services	7,791	72,481	10.75%	1,726	102,719	1.68%
Supplies & Matls	848,588	2,714,000	31.27%	681,863	2,400,775	28.40%
Other	17,926	33,279	53.86%	51,992	138,856	37.44%
Capital	0	0	0.00%	0	0	0.00%
Total Electric Exp	962,340	3,094,384	31.10%	814,677	2,894,802	28.14%
RECYCLE						
Personnel	12,627	39,962	31.60%	12,509	39,488	31.68%
Services	416	2,405	17.30%	468	9,076	5.15%
Supplies&Matls	2,104	5,900	35.66%	1,609	18,203	8.84%
Other	3,166	8,299	38.15%	743	8,364	8.89%
Capital	0	0	0.00%	0	0	0.00%
Total Recycle Exp	18,314	56,566	32.38%	15,329	75,131	20.40%
WATER						
Personnel	40,874	130,215	31.39%	42,649	130,000	32.81%
Services	7,892	71,615	11.02%	22,368	50,943	43.91%
Supplies & Matls	19,152	78,850	24.29%	34,505	108,120	31.91%
Other	67,020	72,040	93.03%	74,403	251,432	29.59%
Capital	0	0	0.00%	3,853	0	0.00%
Transfer to CDBG	0	0	0.00%	0	0	0.00%
Total Water Exp	134,939	352,720	38.26%	177,777	540,495	32.89%
WASTEWATER						
Personnel	46,200	145,061	31.85%	44,488	142,356	31.25%
Services	60,137	188,970	31.82%	59,302	194,103	30.55%
Supplies & Matls	36,850	101,000	36.49%	31,562	144,728	21.81%
Other	321,336	423,928	75.80%	313,311	206,810	151.50%
Capital	0	0	0.00%	3,853	0	0.00%
Total W/Water Exp	464,524	858,959	54.08%	452,516	687,996	65.77%
TOTAL EXPENSES	2,436,769	6,982,972	34.90%	2,434,737	6,777,412	35.92%
REVENUES OVER/(UNDER) EXPENSES:	(263,650)	(0)		(302,797)	115,480	

CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	Jan 2021
Number Of Electric Customers:	2281
Number Of New Customers:	33
Number Of Customers Leaving The City:	32
Number Of Customers Penalized:	379
Number of Customers "Cut-Off" For Non-Payment:	(1) 1 reconnected

**CITY OF SMITHVILLE
DEBT SERVICE RECAP**

	2020/2021	2020/2021	2020/2021	2019/2020	AMENDED	2019/2020
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED
REVENUES:						
Property Taxes *	269,458	321,555	83.80%	288,231	338,938	85.04%
Drainage/System Imp Utility Fees	29,000	87,000	33.33%	29,000	87,000	33.33%
Transfer In	32,300	0	0.00%	0	0	0.00%
Interest	109	0	0.00%	2,252	3,476	64.80%
Total Revenues	330,866	408,555	80.98%	319,484	429,414	74.40%
EXPENSES:						
Bond P&I Pymts '05 C of O's (refin '01)	0	214,095	0.00%	207,995	212,090	98.07%
Bond P&I Pymts '18 C of O's (refin '09)	154,268	166,785	92.49%	161,008	175,275	91.86%
Bond P&I Pymts '19 C of O's	0	27,675	0.00%	14,088	23,050	61.12%
Total Expenses	154,268	408,555	37.76%	383,090	410,415	93.34%
NET OF REVENUES OVER (UNDER) EXPENSES	176,598	0		(63,606)	18,999	

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

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