

Item # 10

RESOLUTION NO. 2022-09-494

A RESOLUTION OF THE CITY OF SMITHVILLE, TEXAS FOR APPROVAL OF THE BASTROP COUNTY HAZARD MITIGATION PLAN

WHEREAS, natural hazards in the City of Smithville area historically have caused significant disasters with losses of life and property and natural resources damage; and

WHEREAS, the Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a hazard mitigation action plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, FEMA requires that communities update hazard mitigation action plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, the City of Smithville has assessed the community's potential risks and hazards and is committed to planning for a sustainable community and reducing the long-term consequences of natural and man-caused hazards; and

WHEREAS, the Bastrop County Hazard Mitigation Plan outlines a mitigation vision, goals and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the community.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Bastrop County Hazard Mitigation Plan is approved in its entirety;
2. The City of Smithville will pursue available funding opportunities for implementation of the proposals designated therein, and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the mitigation strategies;
3. The City of Smithville vests with the Mayor the responsibility, authority, and means to inform all parties of this action; assure that the Hazard Mitigation Plan will be reviewed at least annually; and that any needed adjustments will be presented to the City Council for consideration; and
4. The City of Smithville to take such other action as may be reasonably necessary to carry out the objectives of the Plan and report on progress as required by FEMA and the Texas Division of Emergency Management (TDEM).

PASSED AND APPROVED this 12th Day of September 2022.

Attest:

Sharon Foerster, Mayor

Jennifer Lynch, City Secretary



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

August 23, 2022

The Honorable Paul Pape
Bastrop County Judge
804 Pecan Street
Bastrop, TX 78602

RE: Approvable Pending Adoption of Bastrop County, Texas Multi-Jurisdiction Hazard Mitigation Plan (HMP)

Funding Source: FEMA-4466-DR-TX; 0009

Judge Pape:

Congratulations! FEMA has concluded the review of the Bastrop County, Texas Multi-Jurisdiction HMP, and the plan is found to be approvable pending adoption. For this plan to receive final FEMA approval, the jurisdictions must adopt this plan and submit the complete adoption package to the state within 90 days. The plan update timeline will begin on the date of the FEMA approval letter. Please e-mail the complete adoption package to HM-Plans@tdem.texas.gov as follows:

- The final plan formatted as a single document
 - Plan must be dated to match the date of the first adoption
 - Remove track changes, strikethroughs, and highlights
- All signed resolutions as a separate single document

The previous review tool may contain recommendations to be applied to your next update. DO NOT make any further changes to your plan until it has been approved.

If you have any questions concerning this procedure, please do not hesitate to contact me at jim.guin@tdem.texas.gov. We commend you for your commitment to mitigation.

Respectfully,

A handwritten signature in black ink that reads "Jim Guin". The signature is written in a cursive, flowing style.

Jim Guin
Hazard Mitigation Supervisor
Hazard Mitigation Division
Texas Division of Emergency Management

Cc: James Altgelt, james.altgelt@co.bastrop.tx.us
Christine Files, Christine.files@co.bastrop.tx.us
Daniella Scott, Daniella.scott@tdem.texas.gov
Hollie Bierbauer, hollie.bierbauer@tdem.texas.gov
Robbie Barrera, Robbie.barrera@tdem.texas.gov
Heather Ferrara, heather@h2opartnersusa.com

U.S. Department of Homeland Security
FEMA Region 6
800 N. Loop 288
Denton, TX 76209



FEMA

August 24, 2022

Jasper Cooke, Hazard Mitigation Section Chief
Texas Division of Emergency Management
P.O. Box 15467
Austin, TX 78761

RE: Approvable Pending Adoption of the Bastrop County, Texas Multi-Jurisdiction
Hazard Mitigation Plan
Funding Source: HMGP; FEMA-4466-DR-TX; 0009

Dear Mr. Cooke:

This office has concluded its review of the referenced plan, in conformance with the Final Rule on Mitigation Planning (44 CFR § 201.6). Formal approval of this plan is contingent upon the adoption by the participants on Enclosure A, as well as the receipt of the final draft of the plan containing all plan components.

Adopting resolutions must be submitted to this agency for review and approval no later than one year from the date of this letter. Failure to submit these resolutions in a timely manner could lead to a required update of the plan prior to FEMA approval.

Once this final requirement has been met, a letter of official approval will be generated. The Local Hazard Mitigation Planning Tool, with the reviewer's comments has been enclosed to further assist the jurisdictions in complying with planning requirements.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald C. Wanhanen".

Ronald C. Wanhanen
Chief, Risk Analysis Branch

Enclosure

cc: Marty Chester, R6-MT-HM

Enclosure A

Attached is the list of participating local governments included in the August 24, 2022 review of the referenced Hazard Mitigation plan.

Community Name

- | |
|---|
| 1) Bastrop city |
| 2) Bastrop County |
| 3) Bastrop County Municipal Utility District #1 |
| 4) Bastrop County Water Control and Improvement District #2 |
| 5) Bastrop County Water Control and Improvement District #3 |
| 6) Bastrop Independent School District |
| 7) Elgin city |
| 8) Elgin Independent School District |
| 9) McDade Independent School District |
| 10) Smithville city |
| 11) Smithville Independent School District |

Adoption Submittal (Final)

Following the issuance this of Approvable Pending Adoption letter, all participants are provided one year to adopt the plan and submit it through the State to FEMA. For multi-jurisdictional plans, multiple adoptions should be submitted as a complete package as outlined below.

The State must submit the plan files via:

Floodmaps File eXchange (FFX): <https://www.floodmaps.fema.gov/ffx/>

Risk Management Directorate (RMD) SharePoint:

<https://rmd.msc.fema.gov/Regions/VI/Mitigation%20Planning/Forms/AllItems.aspx>

Note: You will be requested to register if you have not already done so.

All plans containing Protected Critical Infrastructure Information (PCII) must be submitted through the Floodmaps File Exchange (FFX) to ensure secure file submissions.

1. Final draft of the plan in MS Word or pdf format containing:
 - a. The final plan formatted as a single document.
 - b. Documentation demonstrating adoption by the participating jurisdictions seeking approval. (i.e. copies of signed resolutions, official meeting minutes, etc....) Note: Adoption resolutions can be separate files. Additional adoptions are not required to provide a copy of the plan.
 - c. Remove strikethroughs, highlights and all Track Changes must be accepted in the final plan.
2. Send an email addressed to r6-mtd-planning@fema.dhs.gov as notification that the electronic file has been submitted. Please DO NOT send plans to the email inbox as it has very strict size limitations which will lock the inbox and not allow additional emails to be received. The email must include the following information:
 - a. Include the follow when applicable: (Note: A submittal letter is no longer required.)
 - i. Subject line [Approval Review for Name of Plan, State]
 - ii. FEMA funding source, grant or disaster number, and project number (when applicable)
 - iii. list of adopting jurisdictions
 - iv. Plan File name (file name must include date submitted)
3. Submittals which do not conform to the above requirements will be returned to the State for resubmission

LOCAL MITIGATION PLAN REVIEW TOOL

The *Local Mitigation Plan Review Tool* demonstrates how the Local Mitigation Plan meets the regulation in 44 CFR §201.6 and offers States and FEMA Mitigation Planners an opportunity to provide feedback to the community.

- The [Regulation Checklist](#) provides a summary of FEMA's evaluation of whether the Plan has addressed all requirements.
- The [Plan Assessment](#) identifies the plan's strengths as well as documents areas for future improvement.
- The [Multi-jurisdiction Summary Sheet](#) is an optional worksheet that can be used to document how each jurisdiction met the requirements of the each Element of the Plan (Planning Process; Hazard Identification and Risk Assessment; Mitigation Strategy; Plan Review, Evaluation, and Implementation; and Plan Adoption).

The FEMA Mitigation Planner must reference this *Local Mitigation Plan Review Guide* when completing the *Local Mitigation Plan Review Tool*.

Jurisdiction: Bastrop County	Title of Plan: Bastrop County Hazard Mitigation Action Plan Update 2022: Maintaining a Safe, Secure, and Sustainable Community	Date of Plan: Draft: April 2022
Local Point of Contact: Christine Files	Address: 1501 Business Park Drive Bastrop, TX 78602	
Title: EMC		
Agency: Bastrop County Office of Emergency Management		
Phone Number: 512-303-4303	E-Mail: christine.files@co.bastrop.tx.us	

State Reviewer: Jim Guin	Title: Hazard Mitigation Supervisor	Date: 6/30/22
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FEMA Reviewer: David Freeborn	Title: Community Planner	Date: 8/24/2022
Date Received in FEMA Region 6	08/23/2022	
Plan Not Approved		
Plan Approvable Pending Adoption	08/24/2022	
Plan Approved		

LOCAL MITIGATION PLAN REVIEW TOOL

SECTION 1: REGULATION CHECKLIST

INSTRUCTIONS: The Regulation Checklist must be completed by FEMA. The purpose of the Checklist is to identify the location of relevant or applicable content in the Plan by Element/sub-element and to determine if each requirement has been 'Met' or 'Not Met.' The 'Required Revisions' summary at the bottom of each Element must be completed by FEMA to provide a clear explanation of the revisions that are required for plan approval. Required revisions must be explained for each plan sub-element that is 'Not Met.' Sub-elements should be referenced in each summary by using the appropriate numbers (A1, B3, etc.), where applicable. Requirements for each Element and sub-element are described in detail in this *Plan Review Guide* in Section 4, Regulation Checklist.

1. REGULATION CHECKLIST Regulation (44 CFR 201.6 Local Mitigation Plans)	Location in Plan (section and/or page number)	Met	Not Met
ELEMENT A. PLANNING PROCESS			
A1. Does the Plan document the planning process, including how it was prepared and who was involved in the process for each jurisdiction? (Requirement §201.6(c)(1))	(pdf pages) P 12-17	X	
A2. Does the Plan document an opportunity for neighboring communities, local and regional agencies involved in hazard mitigation activities, agencies that have the authority to regulate development as well as other interests to be involved in the planning process? (Requirement §201.6(b)(2))	P 13-24, 497-500, 530-563	X	
A3. Does the Plan document how the public was involved in the planning process during the drafting stage? (Requirement §201.6(b)(1))	P 24, 501-511, 538-563	X	
A4. Does the Plan describe the review and incorporation of existing plans, studies, reports, and technical information? (Requirement §201.6(b)(3))	P 18-21	X	
A5. Is there discussion of how the community(ies) will continue public participation in the plan maintenance process? (Requirement §201.6(c)(4)(iii))	P 490-495	X	
A6. Is there a description of the method and schedule for keeping the plan current (monitoring, evaluating and updating the mitigation plan within a 5-year cycle)? (Requirement §201.6(c)(4)(i))	P 495-496	X	
ELEMENT A: REQUIRED REVISIONS			

1. REGULATION CHECKLIST Regulation (44 CFR 201.6 Local Mitigation Plans)	Location in Plan (section and/or page number)	Met	Not Met
ELEMENT B. HAZARD IDENTIFICATION AND RISK ASSESSMENT			
B1. Does the Plan include a description of the type, location, and extent of all-natural hazards that can affect each jurisdiction(s)? (Requirement §201.6(c)(2)(i))	P 35-37, 41-216	X	
B2. Does the Plan include information on previous occurrences of hazard events and on the probability of future hazard events for each jurisdiction? (Requirement §201.6(c)(2)(i))	P 38-40, 56-217	X	
B3. Is there a description of each identified hazard's impact on the community as well as an overall summary of the community's vulnerability for each jurisdiction? (Requirement §201.6(c)(2)(ii))	P 59-220	X	

LOCAL MITIGATION PLAN REVIEW TOOL

B4. Does the Plan address NFIP insured structures within the jurisdiction that have been repetitively damaged by floods? (Requirement §201.6(c)(2)(ii))	P 65-66	X	
ELEMENT B: REQUIRED REVISIONS			

1. REGULATION CHECKLIST Regulation (44 CFR 201.6 Local Mitigation Plans)	Location in Plan (section and/or page number)	Met	Not Met
ELEMENT C. MITIGATION STRATEGY			
C1. Does the plan document each jurisdiction's existing authorities, policies, programs and resources and its ability to expand on and improve these existing policies and programs? (Requirement §201.6(c)(3))	P 15, 564-570	X	
C2. Does the Plan address each jurisdiction's participation in the NFIP and continued compliance with NFIP requirements, as appropriate? (Requirement §201.6(c)(3)(ii))	P 63-65, 564-570	X	
C3. Does the Plan include goals to reduce/avoid long-term vulnerabilities to the identified hazards? (Requirement §201.6(c)(3)(i))	P 250-251	X	
C4. Does the Plan identify and analyze a comprehensive range of specific mitigation actions and projects for each jurisdiction being considered to reduce the effects of hazards, with emphasis on new and existing buildings and infrastructure? (Requirement §201.6(c)(3)(ii))	P 326-489	X	
C5. Does the Plan contain an action plan that describes how the actions identified will be prioritized (including cost benefit review), implemented, and administered by each jurisdiction? (Requirement §201.6(c)(3)(iv)); (Requirement §201.6(c)(3)(iii))	P 326-489	X	
C6. Does the Plan describe a process by which local governments will integrate the requirements of the mitigation plan into other planning mechanisms, such as comprehensive or capital improvement plans, when appropriate? (Requirement §201.6(c)(4)(ii))	P 21, 490-494	X	
ELEMENT C: REQUIRED REVISIONS			

1. REGULATION CHECKLIST Regulation (44 CFR 201.6 Local Mitigation Plans)	Location in Plan (section and/or page number)	Met	Not Met
ELEMENT D. PLAN REVIEW, EVALUATION, AND IMPLEMENTATION (applicable to plan updates only)			
D1. Was the plan revised to reflect changes in development? (Requirement §201.6(d)(3))	P 39	X	
D2. Was the plan revised to reflect progress in local mitigation efforts? (Requirement §201.6(d)(3))	P 252-325	X	
D3. Was the plan revised to reflect changes in priorities? (Requirement §201.6(d)(3))	P 250	X	
ELEMENT D: REQUIRED REVISIONS			

LOCAL MITIGATION PLAN REVIEW TOOL

1. REGULATION CHECKLIST Regulation (44 CFR 201.6 Local Mitigation Plans)	Location in Plan (section and/or page number)	Met	Not Met
<u>ELEMENT E. PLAN ADOPTION</u>			
E1. Does the Plan include documentation that the plan has been formally adopted by the governing body of the jurisdiction requesting approval? (Requirement §201.6(c)(5))	N/A		
E2. For multi-jurisdictional plans, has each jurisdiction requesting approval of the plan documented formal plan adoption? (Requirement §201.6(c)(5))			X
<u>ELEMENT E: REQUIRED REVISIONS</u> E2: Once all Requirements have been met, the jurisdictions must provide documentation demonstrating that the plan has been adopted.			
<u>ELEMENT F. ADDITIONAL STATE REQUIREMENTS</u> (optional for State reviewers only; not to be completed by FEMA)			
F1.			
F2.			
<u>ELEMENT F: REQUIRED REVISION</u>			

LOCAL MITIGATION PLAN REVIEW TOOL

SECTION 2: PLAN ASSESSMENT

INSTRUCTIONS: The purpose of the Plan Assessment is to offer the local community more comprehensive feedback to the community on the quality and utility of the plan in a narrative format. The audience for the Plan Assessment is not only the plan developer/local community planner, but also elected officials, local departments and agencies, and others involved in implementing the Local Mitigation Plan. The Plan Assessment must be completed by FEMA. The Assessment is an opportunity for FEMA to provide feedback and information to the community on: 1) suggested improvements to the Plan; 2) specific sections in the Plan where the community has gone above and beyond minimum requirements; 3) recommendations for plan implementation; and 4) ongoing partnership(s) and information on other FEMA programs, specifically Risk MAP and Hazard Mitigation Assistance programs. The Plan Assessment is divided into two sections:

1. Plan Strengths and Opportunities for Improvement
2. Resources for Implementing Your Approved Plan

Plan Strengths and Opportunities for Improvement is organized according to the plan Elements listed in the Regulation Checklist. Each Element includes a series of italicized bulleted items that are suggested topics for consideration while evaluating plans, but it is not intended to be a comprehensive list. FEMA Mitigation Planners are not required to answer each bullet item and should use them as a guide to paraphrase their own written assessment (2-3 sentences) of each Element.

The Plan Assessment must not reiterate the required revisions from the Regulation Checklist or be regulatory in nature and should be open-ended and to provide the community with suggestions for improvements or recommended revisions. The recommended revisions are suggestions for improvement and are not required to be made for the Plan to meet Federal regulatory requirements. The italicized text should be deleted once FEMA has added comments regarding strengths of the plan and potential improvements for future plan revisions. It is recommended that the Plan Assessment be a short synopsis of the overall strengths and weaknesses of the Plan (no longer than two pages), rather than a complete recap section by section.

Resources for Implementing Your Approved Plan provides a place for FEMA to offer information, data sources and general suggestions on the overall plan implementation and maintenance process. Information on other possible sources of assistance including, but not limited to, existing publications, grant funding or training opportunities, can be provided. States may add state and local resources, if available.

LOCAL MITIGATION PLAN REVIEW TOOL

A. Plan Strengths and Opportunities for Improvement

This section provides a discussion of the strengths of the plan document and identifies areas where these could be improved beyond minimum requirements.

Element A: Planning Process

Element B: Hazard Identification and Risk Assessment

Element C: Mitigation Strategy

Element D: Plan Update, Evaluation, and Implementation (Plan Updates Only)

Plans that include data deficiency actions must explain why these studies did not occur when the plan is updated. Maintaining the same deficiency from update to update without explanation is not allowed.

B. Resources for Implementing Your Approved Plan

This section provides examples of possible resources plan implementation.

Ideas may be offered on moving the mitigation plan forward and continuing the relationship with key mitigation stakeholders such as the following:

- What FEMA assistance (funding) programs are available (for example, Hazard Mitigation Assistance (HMA)) to the jurisdiction(s) to assist with implementing the mitigation actions?
- What other Federal programs (National Flood Insurance Program (NFIP), Community Rating System (CRS), Risk MAP, etc.) may help with mitigation activities?
- What publications, technical guidance or other resources are available to the jurisdiction(s) relevant to the identified mitigation actions?
- Are there upcoming trainings/workshops (Benefit-Cost Analysis (BCA), HMA, etc.) to assist the jurisdictions(s)?
- What mitigation actions can be funded by other Federal agencies (for example, U.S. Forest Service, National Oceanic and Atmospheric Administration (NOAA), Environmental Protection Agency (EPA) Smart Growth, Housing and Urban Development (HUD) Sustainable Communities, etc.) and/or state and local agencies?

FEMA Mitigation grants are available to eligible applicants. Search [grants.gov](https://www.grants.gov) for additional resources for implementing mitigation actions.

LOCAL MITIGATION PLAN REVIEW TOOL

SECTION 3: MULTI-JURISDICTION SUMMARY SHEET (OPTIONAL)

INSTRUCTIONS: For multi-jurisdictional plans, a Multi-jurisdiction Summary Spreadsheet may be completed by listing each participating jurisdiction, which required Elements for each jurisdiction were 'Met' or 'Not Met,' and when the adoption resolutions were received. This Summary Sheet does not imply that a mini plan be developed for each jurisdiction; it should be used as an optional worksheet to ensure that each jurisdiction participating in the Plan has been documented and has met the requirements for those Elements (A through E).

#	Jurisdiction Name	Jurisdiction Type (city/borough/ township/ village, etc.)	Requirements Met (Y/N)					
			<u>A.</u> <u>Planning</u> <u>Process</u>	<u>B.</u> <u>Hazard</u> <u>Identification &</u> <u>Risk Assessment</u>	<u>C.</u> <u>Mitigation</u> <u>Strategy</u>	<u>D.</u> <u>Plan Review,</u> <u>Evaluation &</u> <u>Implementation</u>	<u>E.</u> <u>Plan</u> <u>Adoption</u>	<u>F.</u> <u>State</u> <u>Require-</u> <u>ments</u>
1	Bastrop County	County	Y	Y	Y	Y	N	
2	City of Bastrop	City	Y	Y	Y	Y	N	
3	City of Elgin	City	Y	Y	Y	Y	N	
4	City of Smithville	City	Y	Y	Y	Y	N	
5	Bastrop ISD	ISD	Y	Y	Y	Y	N	
6	Elgin ISD	ISD	Y	Y	Y	Y	N	
7	McDade ISD	ISD	Y	Y	Y	Y	N	
8	Smithville ISD	ISD	Y	Y	Y	Y	N	
9	MUD #1	Special District	Y	Y	Y	Y	N	
10	WCID #2	Special District	Y	Y	Y	Y	N	
11	WCID #3	Special District	Y	Y	Y	Y	N	

Item # 11

RESOLUTION NO. 2022-09-495

RESOLUTION OF THE CITY OF SMITHVILLE FOR THE SUBMISSION OF A GRANT APPLICATION FOR THE BULLET-RESISTANT SHIELD PROGRAM TO THE OFFICE OF THE GOVERNOR

WHEREAS, school and other mass shootings have been on the rise for several years and this grant program is designed to provide some of the safety equipment that Police Officers called upon to address any such incident; and

WHEREAS, the City of Smithville finds it in the best interest of the citizens of Smithville, that the Smithville Police Department apply for the State of Texas, Office of the Governor Bullet-Resistant Shield grant program of FY2023; and

WHEREAS, the application is due on September 19 by 5 PM; and

WHEREAS, the City of Smithville will not be required to provide matching funds for the said project as stated in the grant application; and

WHEREAS, the City of Smithville agrees that in the event of loss or misuse of the Office of the Governor funds, the City of Smithville assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the City of Smithville designates Robert Tamble, City Manager, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that the City of Smithville approves the submission of the grant application for the Bullet-Resistant Shield program to the Office of the Governor.

PASSED AND APPROVED this 12th Day of September 2022.

Sharon Foerster, Mayor

Attest:

Jennifer Lynch, City Secretary

Item # 12



2022 Administration Services Request for Proposal (RFP) Tabulation for GLO CDBG-MIT Resilient Communities Grant

Engineering Firm	Address	Phone	Work Experience Max Points = 40	Work Performance Max Points = 30	Capacity to Perform Max Points = 25	Total Cost Max Points=5	Total Score 100 Points
Langford Community Mgmnt Services, Inc.	2901 County Road 175 / Leander, TX / 78641	512-452-0432	35.00	30	21.67	5	86.67
TLC Engineering, Inc.	8204 Westglen Drive / Houston, TX / 77063	713-868-6900	28.33	28	18.67	4.33	75

The City of Smithville is seeking a qualified grant management service provider to assist in the preparation, submission, and administration of an application for funding under the GLO CDBG-MIT Resilient Communities grant program for a Comprehensive Plan. Proposals for grant management services were reviewed by City staff 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 an Request For Proposal (RFP). **Langford Community Management Services, Inc. (LCMS)** received the highest score with 86.67 points. As such, it is the decision of the evaluation team to recommend LCMS to the City Council on Monday, September 12, 2022 for consideration / selection as the grant management service provider to manage all activities associated with submission of the City's application for funding under GLO CDBG-MIT Resilient Communities program for the preparation of a Comprehensive Plan.

Item # 13

ORDINANCE 2022-625

AN ORDINANCE OF THE CITY OF SMITHVILLE, TEXAS AMENDING CHAPTER 12 TRAFFIC AND VEHICLES ORDINANCE, ARTICLE 12.200 CONTROL DEVICES OF THE CITY OF SMITHVILLE CODE OF ORDINANCE REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Smithville, Texas, a General Law Type A incorporated municipality and operating under the Laws of the State of Texas;

WHEREAS, the City of Smithville has the authority to adopt rules and regulations governing the control of traffic devices;

WHEREAS, the City of Smithville Council deems it necessary and in the best interests of the public to add a stop at the intersection of Garwood Street and Colorado. Placing a stop sign at the South East corner of Garwood Street for the safety and well-being of the citizens of Smithville;

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

1. **Findings of Fact.** The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.
2. **Enactment.** Chapter 12 Traffic and Vehicles Ordinance, Article 12.200 Control Devices of the Smithville Code of Ordinances the City of Smithville, Texas is amended by adding:

Section I. The stop sign will be added to the Traffic Control Schedule, (stop signs) see Exhibit "A" for the map of the location.

Section II. The City Secretary of the City of Smithville is hereby directed to publish the caption of this Ordinance in the official newspaper of the City of Smithville as the law in such cases provides, and it is accordingly so ordained.

Section III. This Ordinance shall become effective ten (10) days from and after the date of its approval, adoption, and publication as provided by law.

3. **Repealer.** All ordinances, resolutions, or parts thereof, that are in conflict or are inconsistent with any provision of this Ordinance are hereby repealed to the extent of such

conflict or inconsistency, and the provisions of this Ordinance shall be and remain controlling as to the matter regulated herein.

4. **Severability.** Should any section, subsection, sentence, provision, clause, or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause, or phrase of this ordinance, and the same are deemed severable for this purpose.
5. **Effective Date.** This Ordinance shall be effective as of the date of adoption.

PASSED, APPROVED, AND ADOPTED THIS 12th DAY OF SEPTEMBER, 2022.

APPROVED:

Sharon Foerster, Mayor

ATTEST:

Jennifer Lynch, City Secretary

EXHIBIT "A"



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

Bastrop County Appraisal District, BIS Consulting - www.bisconsulting.com

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

Item # 15

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: September 9, 2022
RE: August Financial Reports

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

- ❖ 2021 Tax Note debt service payment to Amegy Bank - \$3,474
- ❖ 2019 CO's debt service payment to UMB Bank - \$48,087
- ❖ construction of drainage boxes from Byrne to Bishop St on 5th St - \$18,190
- ❖ construction of driveway, box culvert, and retaining wall at 5th St & Bishop - \$13,761
- ❖ construction of sidewalk at 6th St & Byrne - \$4,465
- ❖ repair of the electric departments bucket truck versalift aerial - \$16,309
- ❖ tree trimming labor and equipment - \$13,058
- ❖ purchase of transformers, electric box covers, LED fixtures, and various other electrical supplies - \$17,352
- ❖ purchase of recycled road base materials and delivery fee - \$13,448
- ❖ purchase of street and stop signs - \$9,180
- ❖ purchase of blower to repair Willows WWTP - \$5,710
- ❖ labor to demo home and remove materials at 302 Lynch St - \$7,357
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Certificate of Obligations, Series 2019 expenses included:

- ❖ Citywide Tank Rehab Projects: BEFCO Engineering fees - \$300

Tax Note, Series 2021 expenses included: none

Grant expenditures included:

- ❖ General Land Office CDBG-DR 20-065-139-C527 (2nd St Drainage Improvements-grant with Bastrop County): construction fees - \$138,157
- ❖ General Land Office CDBG-MIT Grant: grant administration and engineering services - \$131,880
- ❖ St David's Foundation Community Engagement Coordinator: employee and program expenses - \$4,061
- ❖ TxDOT Transportation Alternatives Set-Aside (TASA) Loop 230 Sidewalk Grant: payment to TX DOT for city match - \$38,496

Have a great weekend –

Cynthia

**CITY OF SMITHVILLE
CASH BALANCES & RESERVES**

@ 8/31/22

@ 8/31/21

CASH OPERATING ACCOUNTS:

General Fund	89,676	84,824
Utility Fund	182,760	106,116
Credit Card Pmts	509,570	782,994
Fireman's Pension	27,783	29,645
HOMES Grant Fund	0	239
HRA Trust Fund	41,922	55,923
Library Contributions Fund	195,880	194,148
Railroad Park	807	800
TxCDBG Project	61	61
Coronavirus Local Fiscal Recovery Funds	41,570	559,377
Grants Account	242	9,195
HMGP Grants	0	0
TxDOT Sidewalk Grants	0	0
Police Seized Assets	6,424	6,368
Smithville Tx Veterans Memorial Park	15,216	16,511
Independence Park	5,981	5,930
Smithville Cares	3,771	3,739
GLO CDBG-MIT	65	0
Total Cash on Hand	1,121,729	1,855,870

INVESTED FUNDS

Matures

CERTIFICATES OF DEPOSIT:

General - Operations	53,275	Aug-24	52,930
General - Library Contributions	132,372	Sep-22	131,560
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	33,987	Mar-24	33,784
Economic Development (IDF)	55,049	Dec-23	54,502
Utility-'01 CO/SWS FNMA	122,447	Oct-23	121,499

INVESTMENT POOL ACCOUNTS

General - Operations	1,108	1,008
Utility - Operations	52,061	4,815
Capital Replacement Fund	134,280	35
Interest & Sinking	391,885	392,426
'07 CoFO Project Funds	76	75
'19 CoFO Project Funds	1,246,148	1,745,564

SAVINGS ACCOUNT

Airport Fly-In	8,507	7,004
PEG Capital	18,352	18,195

TOTAL INVESTED FUNDS:

2,705,253 3,016,215

ACCOUNTS RECEIVABLE

Genl/Util - Miscellaneous	183,696	158,814
Utility Billings - Current	894,362	621,132
Utility Billings - Delinquent	166,152	131,643
Total Accounts Receivable	1,244,209	911,590

TOTAL CASH & RECEIVABLES

5,071,191 5,783,675

RESERVE AMOUNTS

Res Bond Debt Service	391,885	392,426
Res Bond Project Funds	1,246,223	1,745,639
Res Customer Deposits	115,032	111,182
Res Economic Development	55,049	54,502
Res Firemen's Pension	27,783	29,645
Designated Court Technology	0	0
Designated Library	442,540	439,170
Designated Police Ed/Op	0	1,031
Designated VFD Donations	0	0
Designated CLFRF Grant	41,570	559,377
Designated Grants Account	242	9,195
Designated HMGP Grants	0	0
Designated TxDOT Sidewalk Grants	0	0
Designated Police Seized Assets	6,424	6,368
Designated-Veterans Memorial Park	15,216	16,511
Designated-Independence Park	5,981	5,930
Designated Smithville Cares	3,771	3,739
Designated-GLO CDBG-MIT	65	0
Total Reserve Amounts	2,351,782	3,374,713

ACCOUNTS PAYABLE

General	166,275	92,283
Utility	385,799	353,289
Total Accts Payable	552,074	445,572

TOTAL RESERVES & PAYABLES

2,903,856 3,820,285

UNRESTRICTED CASH & RECEIVABLES

2,167,335 1,963,390

CITY OF SMITHVILLE

SUMMARY REVENUE / EXPENSE STATEMENT

FISCAL YEAR 2021-22 @

August 31, 2022

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 08/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
REVENUES:						
General Fund	5,668,281	5,522,767	102.63%	5,013,637	5,312,774	94.37%
Utility Fund	7,317,629	7,703,590	94.99%	6,564,789	7,731,427	84.91%
Maintenance Fund	82,404	104,252	79.04%	65,586	102,212	64.17%
Int & Sinking Fund	510,457	516,174	98.89%	431,099	439,870	98.01%
TOTAL REVENUES	13,578,771	13,846,783	98.06%	12,075,110	13,586,283	88.88%
Unassigned Fund Balance						
for Chamber Rebuild	0	0		80,000	80,000	
EXPENSES:						
General Fund	5,282,527	5,522,767	95.65%	4,937,788	5,804,295	85.07%
Utility Fund	7,506,945	7,703,590	97.45%	6,661,916	7,268,271	91.66%
Maintenance Fund	109,885	104,252	105.40%	105,471	102,212	103.19%
Int & Sinking Fund	519,511	516,174	100.65%	408,555	408,555	100.00%
TOTAL EXPENSES	13,418,868	13,846,783	96.91%	12,113,729	13,583,333	89.18%
Revenues Over/(Under) Expenses						
M&O Funds	168,957			(61,163)		
I&S Fund	(9,054)			22,544		
Unassigned Fund Bal	0			80,000		
Total Over(Under)	159,904	0		(38,619)	82,950	

**CITY OF SMITHVILLE
GENERAL FUND RECAP
2021-2022
FOR MONTH OF: August**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 08/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
REVENUES:						
Taxes	2,509,666	2,428,422	103.35%	2,240,743	2,311,138	96.95%
Licenses & Permits	135,925	93,050	146.08%	120,906	137,900	87.68%
Services	1,243,903	1,263,785	98.43%	972,293	1,068,756	90.97%
Court	60,363	58,250	103.63%	55,226	64,602	85.49%
Miscellaneous	1,496,532	1,553,250	96.35%	1,462,743	1,574,737	92.89%
Contributions	221,893	126,010	176.09%	161,726	155,641	103.91%
TOTAL REVENUES	5,668,281	5,522,767	102.63%	5,013,637	5,312,774	94.37%
EXPENSES:						
Administration	434,634	485,404	89.54%	688,203	769,963	89.38%
Finance	65,879	98,353	66.98%	91,140	100,500	90.69%
Police	1,185,373	1,388,536	85.37%	1,233,347	1,377,266	89.55%
Animal Control	55,818	63,354	88.11%	52,531	58,335	90.05%
Court	71,211	77,997	91.30%	58,091	67,890	85.57%
Fire	87,567	89,016	98.37%	74,282	83,740	88.71%
Library	291,733	326,187	89.44%	285,585	327,359	87.24%
Community Service	67,706	58,245	116.24%	64,251	70,070	91.70%
Parks & Recreation	378,295	376,076	100.59%	323,826	369,200	87.71%
Recreation Center	332,243	362,336	91.69%	273,888	311,825	87.83%
Street & Alley	785,346	535,240	146.73%	572,131	801,885	71.35%
Solid Waste	1,068,078	1,232,716	86.64%	894,358	1,082,022	82.66%
Enforcement/Insp	124,421	120,233	103.48%	105,950	130,210	81.37%
Cemetery	99,821	100,357	99.47%	86,220	105,900	81.42%
Airport	115,917	72,750	159.34%	69,850	75,680	92.30%
Economic Development	118,486	135,967	87.14%	64,135	72,450	88.52%
TOTAL EXPENSES	5,282,527	5,522,767	95.65%	4,937,788	5,804,295	85.07%
Revenues Over/(Under)	385,754	0		75,850	(491,521)	
Unassigned Fund Balance for Chamber of Commerce Rebuild	0	0		80,000	80,000	
Revenue Over/(Under) Expenses	<u>385,754</u>	<u>0</u>		<u>155,850</u>	<u>(411,521)</u>	

CITY OF SMITHVILLE
GENERAL FUND REVENUE RECAP
2021-2022

FOR MONTH OF: August

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 08/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
REVENUES:						
TAXES						
Property Taxes	1,453,289	1,489,572	97.56%	1,367,042	1,372,652	99.59%
Franchise Taxes	123,340	105,250	117.19%	104,296	104,296	100.00%
Sales Taxes	883,528	800,000	110.44%	735,735	798,734	92.11%
Hotel/Motel Taxes	40,043	24,000	166.84%	24,699	24,699	100.00%
Mixed Beverage Tax	9,467	9,600	98.61%	8,971	10,757	83.40%
Total Tax Revenues	2,509,666	2,428,422	103.35%	2,240,743	2,311,138	96.95%
LICENSES & PERMITS						
Misc. Licenses	250	500	50.00%	573	628	91.16%
Alcohol Permits	1,935	5,950	32.51%	3,385	3,590	94.29%
Building Permits	55,118	50,000	110.24%	70,514	85,858	82.13%
Electrical Permits	9,638	15,000	64.25%	7,911	8,151	97.06%
Plumbing Permits	14,243	15,000	94.95%	10,792	11,777	91.64%
Misc. Permits/Film Permits	54,742	6,600	829.42%	27,732	27,897	99.41%
Total L/P Revenues	135,925	93,050	146.08%	120,906	137,900	87.68%
SERVICES						
Inspections	400	750	53.33%	0	0	0.00%
Cemetery	3,900	3,250	120.00%	3,522	3,872	90.97%
Police	834	2,000	41.70%	1,465	1,489	98.39%
Code Enforcement	820	500	164.00%	365	575	63.48%
Streets	0	1,000	0.00%	1,296	1,296	100.00%
Leaf & Limb	725	750	96.67%	325	650	50.00%
Sanitation	1,042,771	1,076,490	96.87%	819,492	899,936	91.06%
Warehouse	9,975	10,000	99.75%	8,330	9,537	87.34%
Parks & Recreation	29,808	27,000	110.40%	28,201	30,626	92.08%
Library	4,999	3,750	133.31%	4,145	4,647	89.20%
Airport	50,121	54,295	92.31%	50,816	55,123	92.19%
Recreation Center	99,551	84,000	118.51%	54,336	61,004	89.07%
Total Svc Revenues	1,243,903	1,263,785	98.43%	972,293	1,068,756	90.97%
COURT REVENUES						
Fines	37,097	40,000	92.74%	35,954	41,519	86.60%
Admin Fees	1,016	750	135.42%	728	833	87.36%
CJP Arrest Fees	3,048	3,500	87.09%	3,246	3,746	86.65%
Court Costs	16,807	13,500	124.50%	13,909	16,820	82.70%
Remedies	780	500	156.00%	20	100	20.00%
Court Technology	1,614	0	0.00%	1,369	1,584	86.43%
Total Court Revs	60,363	58,250	103.63%	55,226	64,602	85.49%
MISC. SALES & REVS						
Cemetery Plots	36,000	15,000	240.00%	35,883	43,383	82.71%
Franchise Fee - Utility	160,417	175,000	91.67%	160,417	175,000	91.67%
Interest Income	6,327	5,000	126.55%	6,444	7,042	91.51%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	5,751	4,250	135.32%	4,230	4,686	90.27%
Misc Rev/Ins Recovery	65,870	25,000	263.48%	32,802	35,242	93.08%
Sale of Fixed Assets	8,500	5,000	170.00%	33,144	33,144	100.00%
Transfer in from Utility	1,213,667	1,324,000	91.67%	950,583	1,037,000	91.67%
Other Rev-Lease Purchase	0	0	0.00%	239,240	239,240	100.00%
Total Misc. Revs	1,496,532	1,553,250	96.35%	1,462,743	1,574,737	92.89%
CONTRIBUTIONS						
Public Sources	128,332	71,820	178.69%	91,150	61,150	149.06%
Private Sources	3,242	6,500	49.88%	7,701	7,726	99.67%
Grants	59,411	18,440	322.18%	35,097	57,207	61.35%
Volunteer Fire Dept	20,544	22,250	92.33%	20,295	22,074	91.94%
B. Hewatt	10,364	7,000	148.05%	7,484	7,484	100.00%
Tucker Foundation	0	0	0.00%	0	0	0.00%
Total Contributions	221,893	126,010	176.09%	161,726	155,641	103.91%
TOTAL REVENUES	5,668,281	5,522,767	102.63%	5,013,637	5,312,774	94.37%
Unassigned Fund Balance - for Chamber Rebuild						
	0	0		80,000	80,000	
GRAND TOTAL REVENUE	5,668,281	5,522,767		5,093,637	5,392,774	

11/12th of budget would be 91.67%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP**

2021-22

FOR MONTH OF: August

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 08/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
ADMINISTRATION						
Personnel	188,338	219,195	85.92%	151,273	173,499	87.19%
Services	135,296	110,780	122.13%	103,510	112,294	92.18%
Supplies & Materials	29,302	30,369	96.49%	44,607	46,233	96.48%
Other	81,698	38,500	212.20%	110,416	143,676	76.85%
Capital	0	0	0.00%	278,397	279,946	99.45%
Transfer to TxDOT Sidewalk Gran	0	86,560	0.00%	0	14,315	0.00%
Total Admin Expense	434,634	485,404	89.54%	688,203	769,963	89.38%
FINANCE						
Personnel	41,483	68,501	60.56%	69,810	79,147	88.20%
Services	22,023	27,205	80.95%	20,413	20,436	99.89%
Supplies & Materials	2,374	2,647	89.67%	917	917	99.99%
Other	0	0	0.00%	0	0	0.00%
Total Finance Expense	65,879	98,353	66.98%	91,140	100,500	90.69%
POLICE						
Personnel	1,003,216	1,196,224	83.87%	965,397	1,099,938	87.77%
Services	32,106	38,574	83.23%	29,123	33,854	86.03%
Supplies & Materials	95,744	98,369	97.33%	84,338	88,985	94.78%
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%
Total Police Expense	1,185,373	1,388,536	85.37%	1,233,347	1,377,266	89.55%
ANIMAL CONTROL						
Personnel	42,253	48,404	87.29%	39,626	45,031	88.00%
Services	9,131	9,915	92.09%	9,299	9,367	99.28%
Supplies & Materials	4,049	4,650	87.08%	3,196	3,528	90.60%
Other	385	385	100.04%	409	409	100.07%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Animal Control Exp	55,818	63,354	88.11%	52,531	58,335	90.05%
COURT						
Personnel	49,884	59,399	83.98%	44,074	51,260	85.98%
Services	21,209	16,948	125.14%	11,982	14,494	82.67%
Supplies & Materials	74	1,600	4.63%	1,992	2,092	95.21%
Other	44	50	87.52%	44	44	99.45%
Total Court Exp	71,211	77,997	91.30%	58,091	67,890	85.57%
FIRE						
Personnel	2,034	2,034	100.00%	1,994	1,994	100.00%
Services	9,114	13,056	69.81%	12,037	13,291	90.56%
Supplies & Materials	44,739	36,350	123.08%	26,902	34,905	77.07%
Other	31,679	37,576	84.31%	33,350	33,550	99.40%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Fire Expense	87,567	89,016	98.37%	74,282	83,740	88.71%
LIBRARY						
Personnel	232,882	261,428	89.08%	213,341	245,198	87.01%
Services	13,373	15,759	84.86%	22,937	25,062	91.52%
Supplies (includes Donation/Grant exp)	41,522	45,000	92.27%	46,705	54,497	85.70%
Other	3,956	4,000	98.90%	2,602	2,602	100.01%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Library Expense	291,733	326,187	89.44%	285,585	327,359	87.24%
COMMUNITY SERVICE						
Allocated Support	67,706	58,245	116.24%	64,251	70,070	91.70%
Total Community Svc Exp	67,706	58,245	116.24%	64,251	70,070	91.70%
PARKS & RECREATION						
Personnel	231,330	255,940	90.38%	207,411	236,992	87.52%
Services	32,743	40,700	80.45%	31,009	34,840	89.00%
Supplies & Materials	106,504	61,700	172.62%	62,152	74,112	83.86%
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%
Total Parks & Recr Exp	378,295	376,076	100.59%	323,826	369,200	87.71%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP
2021-22
FOR MONTH OF: August**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 08/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
RECREATION CENTER						
Personnel	190,154	224,761	84.60%	173,139	197,685	87.58%
Services	80,657	81,695	98.73%	67,953	76,122	89.27%
Supplies & Materials	39,333	32,630	120.54%	26,943	32,162	83.77%
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%
Total Recreation Center Exp	332,243	362,336	91.69%	273,888	311,825	87.83%
STREET & ALLEY						
Personnel	151,190	198,286	76.25%	125,534	138,625	90.56%
Services	223,161	107,550	207.49%	208,082	257,326	80.86%
Supplies & Materials	315,666	205,800	153.38%	101,888	257,813	39.52%
Other-Special Projects	26,127	23,604	110.69%	24,989	23,456	106.53%
Capital Expenditures	69,202	0	0.00%	111,638	111,638	100.00%
Transfer to HMPG Grant	0	0	0.00%	0	13,027	0.00%
Total Street & Alley Exp	785,346	535,240	146.73%	572,131	801,885	71.35%
SOLID WASTE						
Personnel	169,148	241,656	70.00%	180,269	202,898	88.85%
Services	779,326	905,250	86.09%	586,205	733,306	79.94%
Supplies & Materials	88,907	48,050	185.03%	46,710	57,892	80.68%
Other-Special Projects	30,697	37,759	81.30%	30,921	37,672	82.08%
Capital Expenditures	0	0	0.00%	50,254	50,254	100.00%
Total Solid Waste Exp	1,068,078	1,232,716	86.64%	894,358	1,082,022	82.66%
ENFORCEMENT & INSPEC						
Personnel	76,671	80,463	95.29%	78,122	88,877	87.90%
Services	38,267	33,045	115.80%	17,309	29,147	59.38%
Supplies & Materials	9,021	6,260	144.11%	7,680	9,346	82.17%
Other	461	465	99.19%	561	562	99.86%
Capital Expenditures	0	0	0.00%	2,278	2,278	99.99%
Total Enforcement/Insp Exp	124,421	120,233	103.48%	105,950	130,210	81.37%
CEMETERY						
Personnel	66,395	86,820	76.47%	0	2,076	0.00%
Services	9,641	8,722	110.54%	85,045	91,710	92.73%
Supplies & Materials	7,933	4,680	169.51%	1,063	2,643	40.22%
Other	8,807	135	6523.77%	111	111	100.25%
Capital Expenditures	7,045	0	0.00%	0	9,360	0.00%
Total Cemetery Expense	99,821	100,357	99.47%	86,220	105,900	81.42%
AIRPORT						
Services	32,948	35,985	91.56%	32,882	38,528	85.35%
Supplies & Materials	5,133	3,700	138.73%	3,339	3,522	94.80%
Other	77,836	33,065	235.40%	33,630	33,630	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Airport Expense	115,917	72,750	159.34%	69,850	75,680	92.30%
GRANTS & ECONOMIC DEVELOPMENT						
Personnel	78,634	85,671	91.79%	37,524	42,771	87.73%
Services	6,144	7,665	80.16%	2,561	5,660	45.25%
Supplies & Materials	115	0	0.00%	180	150	119.99%
Other	33,593	42,631	78.80%	23,869	23,869	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Grant & Eco Development Exp	118,486	135,967	87.14%	64,135	72,450	88.52%
TOTAL EXPENSES	5,282,527	5,522,767	95.65%	4,937,788	5,804,295	85.07%
TOTAL REVENUES	5,668,281	5,522,767	102.63%	5,093,637	5,392,774	94.45%
Revenues Over/Under Expenses	385,754	0		155,850	(411,521)	

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

FOR MONTH OF: August

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 08/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
Maintenance Fund						
Revenues	82,404	104,252	79.04%	65,586	102,212	64.17%
Personnel Expense	62,229	71,457	87.09%	59,332	67,508	87.89%
Services Expense	3,487	4,375	79.70%	3,470	4,355	79.68%
Supplies Expense	43,930	28,180	155.89%	40,097	30,055	133.41%
Other Expense	239	240	99.63%	294	294	100.00%
Capital Expense	0	0	0.00%	2,278	0	0.00%
Total Maint Fund Exp	109,885	104,252	105.40%	105,471	102,212	103.19%
<i>Revenues Over/Under Expenses</i>	<i>(27,481)</i>	<i>0</i>		<i>(39,885)</i>	<i>0</i>	

**CITY OF SMITHVILLE
UTILITY FUND RECAP**

2021-2022

FOR MONTH OF: August

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/21 @ 08/31	AMENDED 2020/21 BUDGET	2020/21 % OF BUDGET USED/COLLECTED
REVENUES:						
Electric	4,992,335	5,284,216	94.48%	4,500,923	5,107,577	88.12%
Water	921,735	1,061,200	86.86%	806,234	1,013,365	79.56%
Wastewater	814,967	783,000	104.08%	672,984	751,682	89.53%
Miscellaneous	588,592	575,174	102.33%	584,647	858,803	68.08%
TOTAL REVENUES	7,317,629	7,703,590	94.99%	6,564,789	7,731,427	84.91%
EXPENSES:						
Administration	1,527,879	1,694,735	90.15%	1,396,106	1,346,174	103.71%
Electric	3,273,108	3,349,265	97.73%	2,961,318	3,412,020	86.79%
Recycle	55,897	62,503	89.43%	53,554	59,350	90.23%
Water	414,731	337,154	123.01%	337,930	597,745	56.53%
Wastewater	941,913	848,932	110.95%	882,674	728,983	121.08%
Transfers	1,293,417	1,411,000	91.67%	1,030,333	1,124,000	91.67%
TOTAL EXPENSES	7,506,945	7,703,590	97.45%	6,661,916	7,268,271	91.66%
Revenues Over/(Under)						
Expenses:	(189,316)	0		(97,127)	463,156	

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

	2021/2022	2021/2022	2021/2022		AMENDED	2020/2021
	Y-T-D	BUDGET	% OF BUDGET	2020/2021	2020/2021	% OF BUDGET
			USED/COLLECTED	@08/31	BUDGET	USED/COLLECTED
REVENUES:						
ELECTRIC						
Residential Electric	2,995,245	3,172,866	94.40%	2,661,562	3,028,886	87.87%
Small Commercial Electric	462,491	455,640	101.50%	390,718	445,411	87.72%
Large Commercial Electric	1,231,715	1,424,850	86.45%	1,231,551	1,392,578	88.44%
Public Lighting	12,853	13,900	92.47%	12,763	13,922	91.67%
Interdepartmental	151,916	164,440	92.38%	146,391	164,015	89.25%
Electric Opt Out Fees	2,260	2,520	89.68%	2,310	2,520	91.67%
Charge for Svcs - Electric	135,855	50,000	271.71%	55,629	60,245	92.34%
Total Electric Revs	4,992,335	5,284,216	94.48%	4,500,923	5,107,577	88.12%
WATER						
Metered Sales	854,225	997,000	85.68%	747,209	821,309	90.98%
Unmetered Sales	2,510	1,200	209.17%	1,024	1,056	97.01%
Water Taps	65,000	63,000	103.17%	58,000	191,000	30.37%
Total Water Revs	921,735	1,061,200	86.86%	806,234	1,013,365	79.56%
WASTEWATER						
Flat Rate Charge	758,967	720,000	105.41%	619,234	680,432	91.01%
Sewer Taps	56,000	63,000	88.89%	53,750	71,250	75.44%
Total WasteW Revs	814,967	783,000	104.08%	672,984	751,682	89.53%
MISC. SALES & REVS						
Utility Service Transfer Fee	975	750	130.00%	675	805	83.85%
Rents	23,757	23,279	102.05%	22,328	22,328	100.00%
Grants	0	0	0.00%	0	223,836	0.00%
W/WW Imp Fee - '19 CO's	135,452	147,500	91.83%	135,280	147,476	91.73%
Drainage/System Imp Fees	131,355	142,000	92.50%	130,061	141,872	91.67%
Utility Penalties	166,357	153,000	108.73%	163,874	178,706	91.70%
Interest Income	10,734	7,300	147.03%	7,862	8,312	94.58%
Credit Card Usage Fee	23,496	22,800	103.05%	23,280	23,928	97.29%
Misc Income/Ins Recovery	7,358	9,250	79.55%	8,320	18,067	46.05%
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	32,814	10,000	328.14%	16,283	16,787	97.00%
Total Misc. Revs	588,592	575,174	102.33%	584,647	858,803	68.08%
TOTAL REVENUES	7,317,629	7,703,590	94.99%	6,564,789	7,731,427	84.91%

CITY OF SMITHVILLE
UTILITY FUND EXPENSE RECAP
2021-2022
FOR MONTH OF: August

	2021/2022	2021/2022	2021/2022	AMENDED	2020/2021	
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	2020/2021 @08/31	2020/2021 BUDGET	% OF BUDGET USED/COLLECTED
REVENUES	7,317,629	7,703,590	94.99%	6,564,789	7,731,427	84.91%
EXPENSES						
ADMINISTRATION						
Personnel	684,721	776,935	88.13%	585,854	672,953	87.06%
Services	184,973	231,537	79.89%	186,544	197,736	94.34%
Supplies & Matls	18,829	14,585	129.10%	16,867	18,805	89.70%
Other	639,356	671,678	95.19%	606,841	456,680	132.88%
Capital	0	0	0.00%	0	0	0.00%
Transfer to USDA SH95	0	0	0.00%	0	0	0.00%
Transfer to I & S	79,750	87,000	91.67%	79,750	87,000	91.67%
Transfer to General	1,213,667	1,324,000	91.67%	950,583	1,037,000	91.67%
Total Admin Exp	2,821,296	3,105,735	90.84%	2,426,440	2,470,174	98.23%
ELECTRIC						
Personnel	224,249	290,991	77.06%	214,089	247,090	86.64%
Services	62,540	65,148	96.00%	67,019	73,156	91.61%
Supplies & Matls	2,871,609	2,963,055	96.91%	2,645,056	2,910,292	90.89%
Other	114,710	30,071	381.46%	32,876	181,482	18.12%
Capital	0	0	0.00%	2,278	0	0.00%
Total Electric Exp	3,273,108	3,349,265	97.73%	2,961,318	3,412,020	86.79%
RECYCLE						
Personnel	39,663	45,568	87.04%	35,308	40,426	87.34%
Services	3,099	2,505	123.70%	1,566	1,435	109.12%
Supplies&Matls	4,732	6,020	78.61%	6,102	9,189	66.41%
Other	8,403	8,410	99.91%	8,300	8,300	100.00%
Capital	0	0	0.00%	2,278	0	0.00%
Total Recycle Exp	55,897	62,503	89.43%	53,554	59,350	90.23%
WATER						
Personnel	114,407	128,946	88.72%	114,064	128,107	89.04%
Services	73,072	54,825	133.28%	40,377	44,256	91.24%
Supplies & Matls	149,487	80,650	185.35%	109,343	129,229	84.61%
Other	77,765	72,733	106.92%	71,868	296,153	24.27%
Capital	0	0	0.00%	2,278	0	0.00%
Transfer to CDBG	0	0	0.00%	0	0	0.00%
Total Water Exp	414,731	337,154	123.01%	337,930	597,745	56.53%
WASTEWATER						
Personnel	129,959	151,888	85.56%	137,048	154,799	88.53%
Services	244,932	197,475	124.03%	184,415	205,515	89.73%
Supplies & Matls	163,972	98,900	165.80%	155,112	170,879	90.77%
Other	403,050	400,669	100.59%	403,822	197,790	204.17%
Capital	0	0	0.00%	2,278	0	0.00%
Total W/Water Exp	941,913	848,932	110.95%	882,674	728,983	121.08%
TOTAL EXPENSES	7,506,945	7,703,590	97.45%	6,661,916	7,268,271	91.66%
REVENUES OVER/(UNDER)						
EXPENSES:	(189,316)	0		(97,127)	463,156	

CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	Aug 2022

Number Of Electric Customers:	2298

Number Of New Customers:	39

Number Of Customers Leaving The City:	26

Number Of Customers Penalized:	459

Number of Customers "Cut-Off" For Non-Payment:	0 (due to weather)

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

	2021/2022	2021/2022	2021/2022		AMENDED	2020/2021
	Y-T-D	BUDGET	% OF BUDGET		2020/2021	% OF BUDGET
			USED/COLLECTED	Y-T-D	BUDGET	USED/COLLECTED
REVENUES:						
Property Taxes *	428,097	429,174	99.75%	318,849	320,359	99.53%
Drainage/System Imp Utility Fees	79,750	87,000	91.67%	79,750	87,000	91.67%
Transfer In/ Miscellaneous	569	0	0.00%	32,303	32,303	100.00%
Interest	2,042	0	0.00%	197	208	94.65%
Total Revenues	510,457	516,174	98.89%	431,099	439,870	98.01%
EXPENSES:						
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%
Total Expenses	519,511	516,174	100.65%	408,555	408,555	100.00%
NET OF REVENUES OVER (UNDER) EXPENSES	(9,054)	0		22,544	31,315	

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

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