

ITEM #5

CITY OF SMITHVILLE

JUNE 14, 2021

COUNCIL MEETING

Present: Mayor Joanna Morgan, Councilmembers, Janice Bruno, Bill Gordon, Tom Etheredge, Stan Gerdes, and City Manager Robert Tamble. Not Present Sharon Foerster.

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

Invocation and Pledge of Allegiance: Councilman Gerdes gave the invocation and pledge.

Recognition/Awards/Proclamations/Announcements/Presentations: Mayor Morgan read a proclamation for "National Flag Day".

Citizen Comments: None

Approval of the minutes from May 10, 2021, Council Meeting and Public Hearing, and May 19 City Council Workshop: Councilwoman Bruno moved to approve the minutes from the May 10th Council Meeting with the addition of City Managers' comments to the public. Councilman Gerdes seconded and the motion passed unanimously. Councilwoman Bruno made a motion to approve the minutes from May 19th Council Workshop. Councilman Etheredge seconded and the motion passed unanimously.

Hear from the Applicant/Agent on all P&Z Application requests: Mr. David Cox (Smithville Solar One) acting as the owner's agent addressed the Council.

Hear recommendation from Planning and Zoning on the following:

- a) a variance requests for a masonry wall or other equivalent noise attenuating barrier between the solar farm (C-3) and adjacent residential properties at Decrow Survey ABS A-27, 20.7668 Acres, R8716063, Owner Pentric, Inc.: Brian Riewe said the P&Z recommends approving the Variance
- b) a variance request to allow a six-foot fence with two-foot barbed wire along the top for security purposes at Decrow Survey ABS A-27, 20.7668 Acres, R8716063, Owner Pentric, Inc.: Brian Riewe said the P&Z recommends approving the Variance

Public Hearing:

Hear Citizens Comments On:

- a) a variance request for a masonry wall or other equivalent noise attenuating barrier between the solar farm (C-3) and adjacent residential properties at Decrow Survey ABS A-27, 20.7668 Acres, R8716063, Owner Pentric, Inc.: No one signed up to speak for or against this item.
- b) a variance request to allow a six-foot fence with two-foot barbed wire along the top for security purposes at Decrow Survey ABS A-27, 20.7668 Acres, R8716063, Owner Pentric, Inc.: No one signed up to speak for or against this item.

Councilwoman Bruno made a motion to approve the resolution. Councilman Gordon seconded and the motion passed unanimously.

Open Meeting:

Discussion and Action On:

- a) a variance request for a masonry wall or other equivalent noise attenuating barrier between the solar farm (C-3) and adjacent residential properties at Decrow Survey ABS A-27, 20.7668 Acres, R8716063, Owner Pentric, Inc.: Mr. Cox is requesting this variance based upon the low level of sound the solar array single-axis tracking motor(s) produce. Councilwoman Bruno made a motion to approve the cyclone fence and said the variance met all criteria. Councilman Gordon seconded and her motion passed unanimously.
- b) a variance request to allow a six-foot fence with two-foot barbed wire along the top for security purposes at Decrow Survey ABS A-27, 20.7668 Acres, R8716063, Owner Pentric, Inc.: The variance is being requested to allow a cyclone fence that is at least 7.1 feet with 6 feet of fence and 3 or more strands of barbed wire per National Electric Code (NEC) safety requirements and for security purposes. This applies to the entire Phase I project and to the perimeter of 20.67 Acres. Councilman Gordon made a motion to approve the variance for a six-foot fence and up to 2 ft of barbwire at the top of the fence and that the variance met all criteria. Councilman Etheredge seconded and the motion passed.

Citizen Comments on: None

Hear from the Historic Preservation Design Standards (HPDS) Advisory Committee on Certificate of Appropriateness for a back-lit sign at 217 Main St: Sarah O'Brien spoke for the HPDS Committee and said they recommend approving the COA. Council asked what her thoughts were about the sign and Sarah said she doesn't feel it is historical or appropriate for the downtown district.

Citizen Comments: Sam Gerdes spoke in opposition to the sign and said it doesn't fit the character of Main Street her main concern was the backlit lighting of the sign and said the sign would be appropriate in a strip center not on Main Street. Nancy Catherman spoke in approval of the sign. Nancy said she has been here for many years and has seen Main Street change many times over the years. She is on the HPDS Committee and was one that voted for the COA. Nancy said we are going to have to try to blend the old and new phases into the future of Main St.

Discussion and Action on a Certificate of Appropriateness application for Chase Hodges at 217 Main Street to have a sign placed on the building: Approving this COA will allow Chase Hodges to install his back-lit sign on the building. Mr. Hodges answered questions from the Council and Audience. He said there is a lot of personal preference in regards to his sign but not any guidelines as to what is required. Hodges asked if someone could tell him what it should look like or if the design should have looked another way what would that be? Councilwoman Bruno made a motion to approve the COA. Councilman Gordon seconded and the vote was:

For: Gordon, Bruno, Etheredge

Opposed: Gerdes

Citizen Comments:

Discussion and Action on a License Agreement for encroachment at 217 Main Street for Chase Hodges to place his lighted sign on the building: The license agreement is needed to authorize the

encroachment and indemnify the City against future liability claims should the sign fail in a manner that causes personal injury and/or property damage. Councilman Etheredge made a motion to approve the License Agreement with the addition to the agreement that it must be maintained and in proper working order. Councilwoman Bruno seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on a Resolution Authorizing the Submission of a Texas Home Investment Partnerships Program Application to the Texas Department of Housing and Community Affairs for Participation in the Home Program Reservation System; and Authorizing the City Manager to Act as the City's Executive Officer and Authorized Representative in all matters pertaining to the City's Participation in the Home Program Reservation System: The City of Smithville will be submitting a Housing Rehabilitation Assistance (HRA) Program grant application to the Texas Department of Housing and Community Affairs (TDHCA). The HRA program and is more commonly referred to as the HOME grant program. If awarded, the City of Smithville will be guaranteed enough funds to build one (1) new \$135,000 home within the city limits once an eligible candidate is identified. The HOME grant program funds rehabilitation (or reconstruction) of homes owned and occupied by low-to-moderate income residents of our community. Eligible homes must be inside the city limits and homeowners must have clear title to their property, be current on their property taxes (and mortgage, if applicable), and must have incomes below the 80% Area Median Family Income (AMFI) limits for Bastrop County (see below).

Bastrop County 80% AMFI Limits for 2021								
Family Size	1	2	3	4	5	6	7	8
Annual Income	\$ 54,700	\$ 62,500	\$ 70,300	\$ 78,100	\$ 84,350	\$ 90,600	\$ 96,850	\$103,100

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

Citizen Comments: None

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

Adjourn: at 7:15 p.m.

Joanna Morgan, Mayor

Attest:

Jennifer Lynch, Asst. City Secretary

CITY OF SMITHVILLE

COUNCIL WORKSHOP

JUNE 23, 2021

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

Workshop: Call to order: Mayor Morgan called the meeting to order at 4:30 p.m.

Presentation and status report from the Smithville Hospital Authority. Jim Wither spoke about how the board works and what they do. Jim stated that the hospital doesn't plan on leaving. If the lease with Seaton is not renewed they have other options for the building but the number one priority is to keep a hospital there. No action was taken.

Presentation from the Smithville Chamber of Commerce and the Bastrop EDC on the topic of Economic Development. The interim Economic Development Corporation (EDC) director from Bastrop spoke about EDC's and how to establish an EDC. She also gave pros and cons and projects she has worked on. No action was taken.

Discussion of projects and initiatives for potential inclusion in the 2021-2022 plan and budget. Council did not get to this item as we ran out of time. The Council scheduled another workshop for July 14, 2021, at 4:30.

Adjourn: The meeting adjourned at 6:32 p.m.

Joanna Morgan, Mayor

Attest:

Jennifer Lynch, Asst. City Secretary

ITEM #6

**2021-07-471
RESOLUTION**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SMITHVILLE, TEXAS, AUTHORIZING ADOPTING AN AFFIRMATIVE FAIR HOUSING MARKETING PLAN AND A WAITLIST POLICY IN REGARDS TO THE TEXAS HOME INVESTMENT PARTNERSHIPS HRA PROGRAM APPLICATION BY THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR PARTICIPATION IN THE HOME PROGRAM HRA RESERVATION SYSTEM.

WHEREAS, the City Council of the City of Smithville desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interest of the City of Smithville to participation in the HOME Program HRA PROGRAM;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SMITHVILLE, TEXAS;

- 1. That the city discuss and approve THE AFFIRMATIVE FAIR HOUSING MARKETING PLAN as required for participation with the Texas Department of Housing and Community Affairs (TDHCA) HOME HRA Reservation Program. This Affirmative Fair Housing Marketing Plan shall be amended from time to time.
- 2. That the city discuss and approve a WAITLIST POLICY as required for participation with the Texas Department of Housing and Community Affairs HOME HRA Reservation Program.

Passed and approved this 14th day of July 2021.

Joanna Morgan, Mayor

Attest:

Jennifer Lynch, City Secretary

City of Smithville

Affirmative Fair Housing Marketing Plan

I. Affirmative Fair Housing Marketing Plan in accordance with 10TAC 20.9

The City of Smithville and its representatives shall adopt the affirmative marketing procedures and requirements as specified in accordance with 10TAC 20.9

II. Policy on Nondiscrimination and Accessibility

With respect to the treatment of applicants, the city and its representatives will not discriminate against any individual or family because of race, color, national origin, religion, gender, disability, familial status or presence of children in a household.

III. Training

1. The City of Smithville and its representatives shall provide staff with all relevant regulations and Fair Housing provisions. All HOME Program staff shall be required to follow the procedures and policies adopted by the City of Smithville. Training of appropriate staff shall include but not limited to review of marketing, taking webinars, fair housing training as deemed necessary per changing of rules, new tools implemented, new staff training, outreach, data collection, reporting, and record keeping.
2. Review HOME applications to ensure that the 'Least likely to apply populations' are getting the information and revise any advertising/information sources to better reach the intended populations. The City of Smithville staff, when appropriate, shall receive instruction regarding fair housing laws and the Development's Affirmative Marketing Plan.

IV. Marketing and Outreach

1. All advertising shall display the Equal Housing Opportunity logo or the phrase "Equal Housing Opportunity."
2. Special marketing outreach consideration will be given to the following underserved populations per TDHCA Region 7 findings of Least likely to apply populations:
 - a. White-Americans
 - b. Asian Population
 - c. Handicapped and Disabled Persons

3. Marketing shall include the use of newspapers of general circulation in The City of Smithville. The City of Smithville and its representatives will place notices in newspapers, specialized publications, and newsletters to reach potential residents. Applications, notices, and all publications will include a Fair Housing and Equal Opportunity Logo, and the Accessibility Logo. Community media advertisement of the projects will be through the following newspaper:

The Smithville Times

4. The City of Smithville and or representatives will contact local civic and community organizations representative of the ethnic and cultural diversity of the area to inform them about the HOME program and how it may be able to assist homeowners in the community. Groups representing the disabled and the elderly will also be contacted. Where necessary, The City of Smithville may publish its marketing materials in multiple languages in order to better reach potential applicants in the area with language limitations.

To further inform the groups least likely to apply for the available HOME Program housing, the following local organizations will be contacted with HOME Program housing information:

Name of Organization	Population Served
a. Smithville Chamber of Commerce	Handicapped, Disabled
b. Smithville Chamber of Commerce	White and Asian Americans
c. Grace Lutheran Church & Learning Center- Pastor Appel	Disabled, White and Asian Americans
d. Smithville Public Library Central Library	Disabled, White and Asian Americans
e. Veterans of Foreign Wars	Handicapped, Disabled, White and Asian Americans

5. Other neighborhood-based, nonprofit housing agencies that maintain waiting lists or make referrals for below market rate housing will be contacted.

Agency Name	Address	Telephone #
a. Smithville Housing Authority	100 Ken Blaschke Dr. Smithville, TX 78597	512-360-3286

V. Race and Ethnic Data Collection and Reporting

1. Any family who asks shall receive a HOME application package containing all information and documents needed to apply for the HOME Program. The application is also offered in Spanish. The application contains a demographics and special needs page to be completed.
2. The City of Smithville HOME program Administrator will serve as coordinator for the marketing of The Smithville HOME Program as well as oversee the application process. The status of each application, homes moving forward with possible funding and construction updates in regards to on-going HOME Program projects will be reviewed thru-out the process in regards to the RSP Agreement to assure that all measures have been taken in regards to Fair Housing Opportunities.

VI. Compliance Assessment

1. The City of Smithville will review the Affirmative Marketing Plan every 3 (three) years or as needed per TDHCA requirements and update as needed to ensure compliance.
2. The City of Smithville will annually assess the success of affirmative marketing actions for The HOME Program. If the demographic data of the applicants and residents vary significantly from the jurisdiction's population data, advertising efforts and outreach will be targeted to underrepresented groups in an attempt to balance the applicants and residents with the demographics of the jurisdiction.

VII. Record Keeping

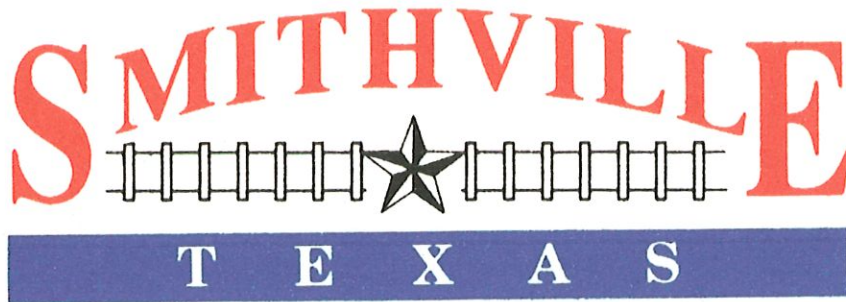
1. The City of Smithville shall establish and maintain an Affirmative Marketing file to hold advertisements, flyers, and other public information documents to demonstrate that the appropriate logo and language have been used. Additionally, The City of Smithville shall keep records of its activities in implementing the affirmative marketing plan, including other community outreach efforts and its annual analysis.
2. The City of Smithville shall keep up-to-date records based on census data, applications, and surveys about community residents, applicants, residents of the project, and records about application selections.
3. The City of Smithville shall provide HUD and HOME staff access to any pertinent books, documents, papers or other records of their HOME-assisted properties, as necessary, for determining compliance with civil rights and nondiscrimination requirements.

MAYOR
JOANNA MORGAN

MAYOR PROTEM
BILL GORDON

COUNCIL MEMBERS
SHARON FOERSTER
TOM ETHEREDGE
STAN GERDES

CITY MANAGER
ROBERT TAMBLE



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

July 13, 2021

Subject: City of Smithville HOME Program Waitlist Policy

To Whom It May Concern:

The homeowners who apply in the first 30-days after a public announcement will be serviced first. Of the applications received in the 30-day timeline, the applicants that provide all necessary documents, have clear title, and are income qualified will be considered first.

If one (1) of the first four (4) homes does not fall under the 30% median family income, the City will go down the list and the first qualified applicant with under 30% median family income will move forward. This is a specific program requirement that needs to be met.

After the 30 days, other applications will be accepted and evaluated in the order they were received. Those applicants will move forward according to all necessary documents submitted, verification of clear title, and income qualified.

Robert Tample, CSP / CIT
City Manager
317 Main Street
Smithville, TX 78957
(512) 237-3282 - office
(512) 423-9390 - cell

ITEM #7

**2021-07-472
RESOLUTION**

RESOLUTION AUTHORIZING EXECUTION OF AN ADVANCE FUNDING AGREEMENT (AFA) WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR A TRANSPORTATION ALTERNATIVES SET-ASIDE (TASA) PROJECT

WHEREAS, on April 29, 2021, via Minute Order 116003, the Texas Transportation Commission authorized the City of Smithville's Transportation Alternative Set-Aside (TASA) 1st Street sidewalks and Main Street ramps. Project (the "Project") to receive Transportation Alternatives Set-Aside (TASA) funds for project construction and the Texas Department of Transportation (TxDOT or the State) oversight; and

WHEREAS, the TASA funds require a local match, the City of Smithville commits to provide the match. The local match is comprised of cash, plus in-kind contributions, if any; and

WHEREAS, the City of Smithville is responsible for all non-reimbursable costs and 100% of overruns if any; and

WHEREAS, the Governing Body of the City of Smithville desires to reaffirm its support of the Project and approve and authorize the execution of an Advance Funding Agreement (AFA) with TxDOT for the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council OF THE City of Smithville THAT Mayor Joanna Morgan is authorized to enter into an AFA with TxDOT for this Project.

DULY PASSED by a majority vote of all members of the City Council of the City of Smithville on the 12th day of July 2021.

Joanna Morgan, Mayor

Attest:

Jennifer Lynch, City Secretary

2019-21 TXDOT Sidewalk Projects

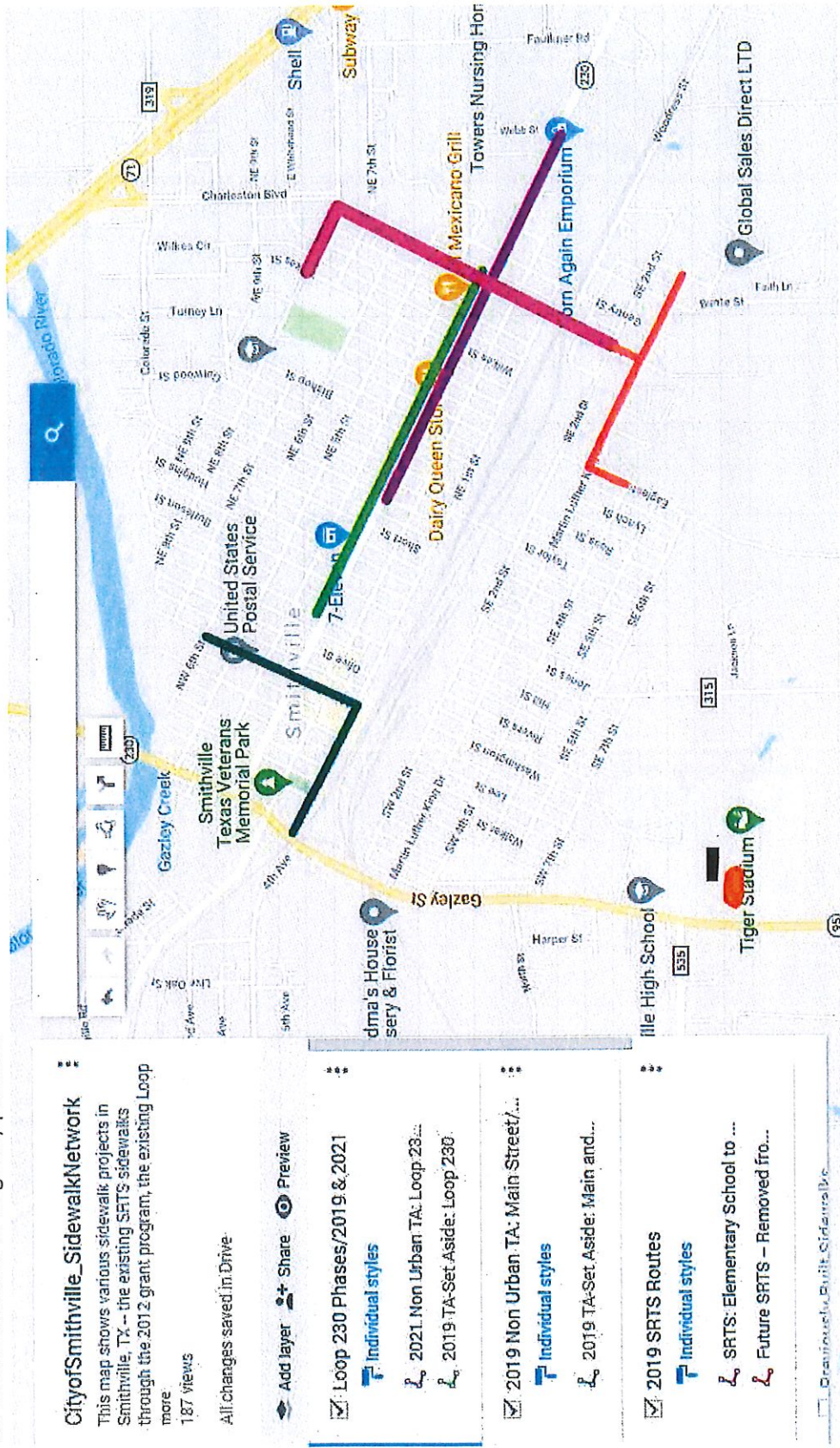
Update: July 8, 2021

Project	1 SRTS	2 TA (Loop 230 N)	3 TA-Set Aside (Main/1 st)	4 TA (Loop 230 S)
Year Applied	2019	2019	2019	2020 (P) / 2021 (D)
CSJ#	0914-18-115	0265-13-024	Not Yet Assigned	Preliminary/Detailed Application
Project Description	Sidewalks from Elementary Campus to cross the Railroad Tracks – Wilkes to Marburger down 8 th Street; Marburger from 8 th to RR Tracks, RR Crossing, and down Miller as far as funding will take it.	Sidewalks along Loop 230 from Miller to Marburger on the NORTH side of Loop 230	Sidewalks along NW 1 st Street from Main to SH95 and Ramps along Main Street from 1 st Street to the Overlook Park	Sidewalks along Loop 230 from Mills to Webb on the SOUTH side of Loop 230
PS&E/Env/Hist *	\$148,750	\$121,435	\$100,000	\$122,100
* Not all PS&E costs are included in the total project cost due to the TXDOT grant formula				
Construction Costs	\$634,511	\$687,000	\$500,000	\$633,600
TXDOT Admin Cost	\$98,438	\$86,400	\$75,000	\$95,040
Total Project Cost	\$907,118	\$799,435	\$675,000	\$850,740
Total Federal Share	\$878,438	\$618,720	\$540,000	\$850,740
Total State Share	\$28,680	\$26,035	\$0	\$0
Required Match	\$0	\$154,680	\$135,000	\$0 (due to Trans Dev Credits)
Award Notification	1/31/2020	Match to be paid in installments		
AFA Executed	9/9/2020	1/31/2020	5/14/2020 & 4/21/2021	Expected in Sept/Oct 2021
FPA A Received	9/21/2020	10/21/2020	TXDOT Working on CSJ/Draft AFA	
PS&E: Engineer	KSA Engineers, Inc.	5/3/2021		
PS&E Contract Date	3/22/2021	KSA Engineers, Inc.		
60% Plan Completion		3/22/2021		
90% Plan Completion				
100% Plan Completion				
REQ: Let Date (Constr)	9/2022	3/2022 ? (TXDOT is confirming)		
Actual Let Date				
Notes: 5/5/2021	These projects are administratively distinct, but will be effectively completed simultaneously to save cost and time. COS will manage SRTS from start to finish, but TXDOT will pick up the Loop 230 Project once Construction starts as part of their agreement to allow COS to pay in installments.			
Update: 5/3/21	Letters were sent to all residents and property owners within 200 feet of the sidewalk improvement to let them know about the project and that they would be seeing surveyors in the community. Nearly 350 letters were mailed out.			
Update: 7/8/21	Request in to TXDOT to use grant funds for PS&E on segments that had been removed for RR Crossing		Resolution needs to be signed prior to AFA execution.	Detailed Application was submitted on June 14, 2021

AFA: Advanced Funding Agreement / PS&E: Plans, Specifications, & Estimates (Engineering)

NOTES on SRTS:

The original plan was to avoid any construction at the RR Tracks due to the cost and the time required. However, TXDOT asked that we modify the original plan to include improvements at the RR tracks, although we were not able to change the amount of requested funds to account for the added expense. However, if we encounter a problem in construction at the tracks, funds may be used to provide more sidewalks to extend to MLK to Eagleston to hook into 4th Street sidewalks as originally planned.



Google Link to Sidewalk Map: <https://www.google.com/maps/d/u/0/edit?mid=174S510pKNu7sILzGH2wAnxqGUzTuB1sw&usp=sharing>

To type in, use: <https://tinyurl.com/997cz3kp>

ITEM #8



**DOWNTOWN
WAYFINDING SYSTEM**

BY KAMPA DESIGN

7/7/21

SMITHVILLE HAS A UNIQUE STORY AND PROUD HISTORY. ONE THAT SHOULD BE ON DISPLAY SO VISITORS AND NEW RESIDENTS CAN TRULY UNDERSTAND HOW SPECIAL OUR TOWN IS.

WE HAVE CREATED A SMALL INFORMATION & WAYFINDING KIOSK THAT WILL DIRECT FOLKS TO THE RIGHT PLACE, BUT ALSO IMPART A LITTLE SMITHVILLE KNOWLEDGE AND ATTITUDE.

ON THE OUTSIDE, MAIN DIRECTIONAL SIGNAGE THAT CAN BE SEEN FROM A DISTANCE. ON THE INSIDE, A MORE DETAILED DIRECTORY OF SHOPPING, FOOD, DRINK AND OTHER DESTINATIONS, AS WELL AS HISTORICAL PHOTOS, INTERESTING FACTS AND A FEW QUIRKY STORIES ABOUT OUR TOWN, EASILY VIEWABLE BY THE CURIOUS WALKING TOURIST.

THIS DESIGN ALSO ALLOWS FOR INTERCHANGEABLE HANGING SIGNS FOR EVENT ANNOUNCEMENTS AND COMMUNITY MESSAGING.

A SKYLIGHT WILL ALLOW THE LIGHT FROM THE STREETLIGHTS AT NIGHT TO ILLUMINATE THE INTERIOR OF THE KIOSK.

THE PLANTER IN THE BOTTOM HELPS TO HIDE THE MOUNTING BOLTS AND CREATES A PERFECT OPPORTUNITY TO PROMOTE "KEEP SMITHVILLE BEAUTIFUL".

SMITHVILLE TEXAS

→
RAILROAD
MUSEUM

←
VISITOR
CENTER

←
CITY HALL

←
PUBLIC
LIBRARY

←
POST
OFFICE



WELCOME TO SMITHVILLE

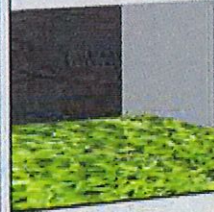
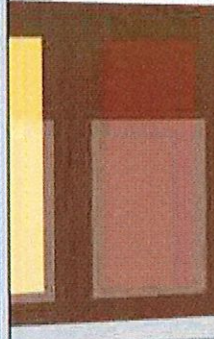
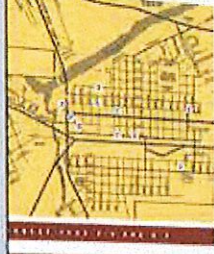
Map of Smithville, Texas, showing major roads and landmarks. The map includes a legend for points of interest and a list of addresses for various businesses and organizations.

POINTS OF INTEREST

- City Hall
- Public Library
- Post Office
- Visitor Center
- Railroad Museum
- City Park
- City Hall
- Public Library
- Post Office
- Visitor Center
- Railroad Museum
- City Park

ADDRESSES

- City Hall: 100 N. Main St.
- Public Library: 100 N. Main St.
- Post Office: 100 N. Main St.
- Visitor Center: 100 N. Main St.
- Railroad Museum: 100 N. Main St.
- City Park: 100 N. Main St.



KEEP SMITHVILLE BEAUTIFUL

SOUTH FACING

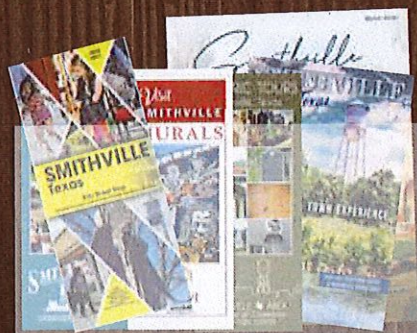
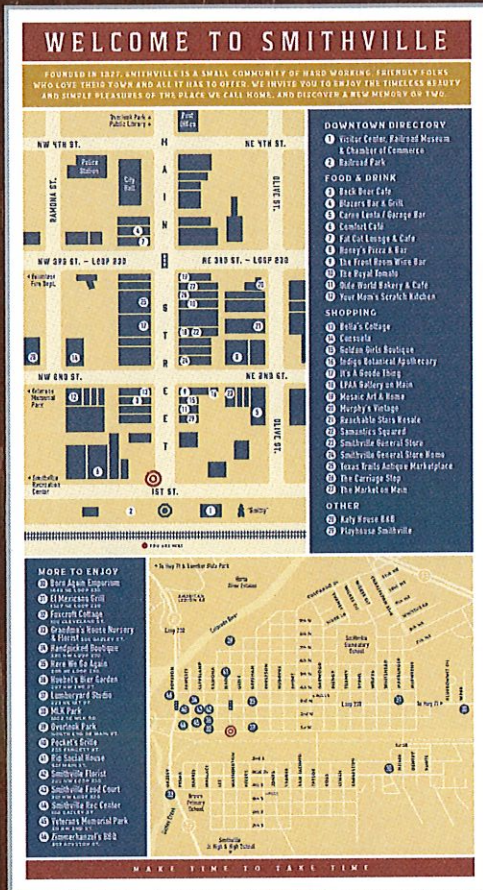


NORTH FACING

DIRECTORY & INFORMATION PANELS

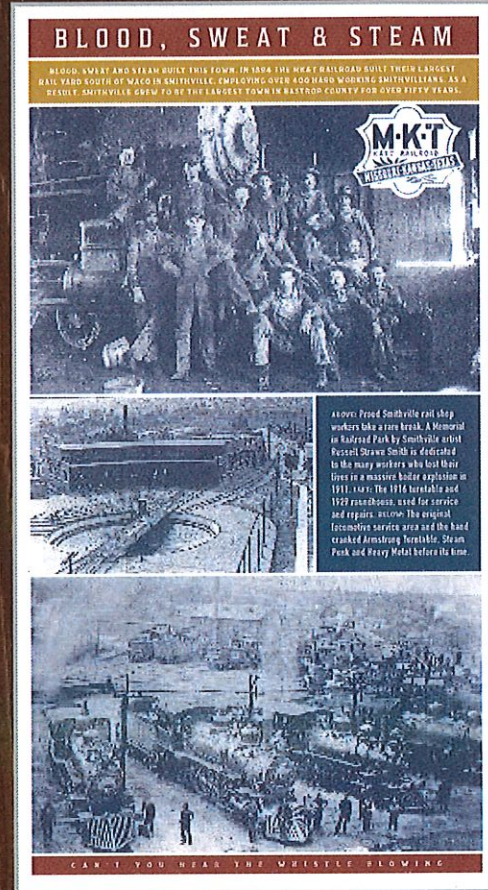
(NORTH & SOUTH FACING)

SIDE 1



VARIOUS SMITHVILLE BROCHURES
IN A TRANSPARENT ACRYLIC HOLDER

SIDE 2



18.5" X 44" X .75"
WOOD
BACKBOARD

(SIDE 1)
DIRECTORY
PANAL

(SIDE 2)
INFORMATION
PANAL

BOTH
15.75" X 30"
MAGNETICALLY
ATTACHED
TO THE
BACKBOARD
INSIDE A
.5" ALUMINUM
FRAME



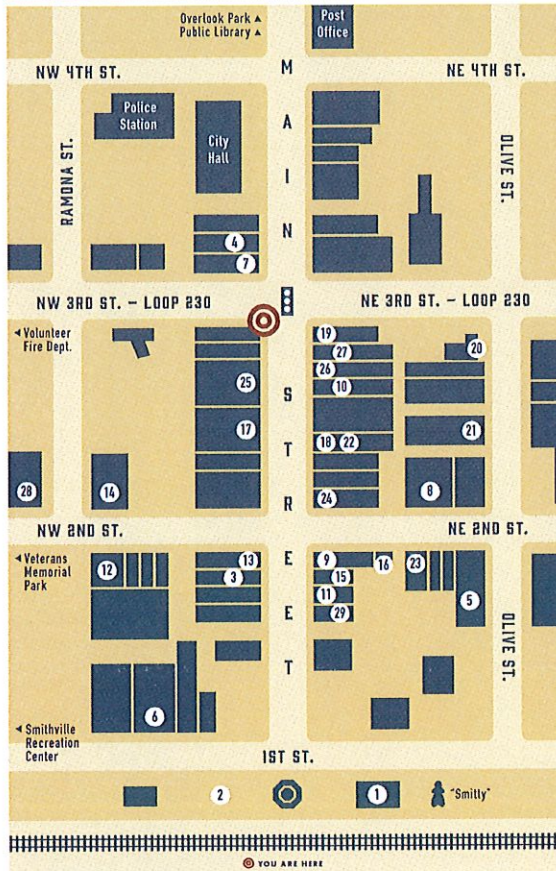
SMALL HANGING SIGN TO PROMOTE
LOCAL EVENTS ETC.

INTRO COPY
CHANGES
SLIGHTLY ON
EACH
DIRECTORY
PANEL

THE "YOU ARE
HERE" TARGET
ADJUSTS TO
MATCH THE
SIGN LOCATION

WELCOME TO SMITHVILLE

FOUNDED IN 1827, SMITHVILLE IS A SMALL COMMUNITY OF HARD WORKING, FRIENDLY FOLKS WHO LOVE THEIR TOWN AND ALL IT HAS TO OFFER. WE INVITE YOU TO ENJOY THE TIMELESS BEAUTY AND SIMPLE PLEASURES OF THE PLACE WE CALL HOME, AND GET A LITTLE SHOPPING IN AS WELL.



DOWNTOWN DIRECTORY

- 1 Visitor Center, Railroad Museum & Chamber of Commerce
- 2 Railroad Park

FOOD & DRINK

- 3 Back Door Cafe
- 4 Blazers Bar & Grill
- 5 Carne Lenta / Garage Bar
- 6 Comfort Café
- 7 Fat Cat Lounge & Cafe
- 8 Honey's Pizza & Bar
- 9 The Front Room Wine Bar
- 10 The Royal Tomato
- 11 Olde World Bakery & Café
- 12 Your Mom's Scratch Kitchen

SHOPPING

- 13 Bella's Cottage
- 14 Consuela
- 15 Golden Girls Boutique
- 16 Indigo Botanical Apothecary
- 17 It's A Goode Thing
- 18 LPAA Gallery on Main
- 19 Mosaic Art & Home
- 20 Murphy's Vintage
- 21 Reachable Stars Resale
- 22 Samantics Squared
- 23 Smithville General Store
- 24 Smithville General Store Home
- 25 Texas Trails Antique Marketplace
- 26 The Carriage Stop
- 27 The Market on Main

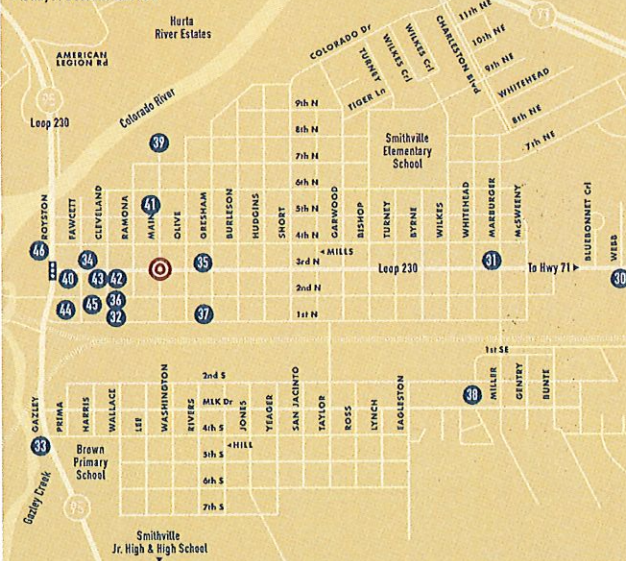
OTHER

- 28 Katy House B&B
- 29 Playhouse Smithville

MORE TO ENJOY

- 30 Born Again Emporium
1644 NE Loop 230
- 31 El Mexicano Grill
1807 NE Loop 230
- 32 Foxcroft Cottage
106 CLEVELAND ST.
- 33 Grandma's House Nursery & Florist
306 GAZLEY ST.
- 34 Handpicked Boutique
120 NW Loop 230
- 35 Here We Go Again
205 NE Loop 230
- 36 Huebel's Bier Garden
207 NW 2ND ST.
- 37 Lumberyard Studio
223 NE 1ST ST.
- 38 MLK Park
1002 SE MLK RD.
- 39 Overlook Park
NORTH END OF MAIN ST.
- 40 Pocket's Grille
205 FAWCETT ST.
- 41 Rio Social House
501 MAIN ST.
- 42 Smithville Florist
203 NW Loop 230
- 43 Smithville Food Court
301 NW Loop 230
- 44 Smithville Rec Center
106 GAZLEY ST.
- 45 Veterans Memorial Park
311 NW 2ND ST.
- 46 Zimmerhazel's BBQ
307 ROYSTON ST.

← To Hwy 71 & Buecher State Park



DON'T BE A STRANGER

THE FUN
SAYINGS AT
THE BOTTOM
CHANGES ON
EACH PANEL

DIRECTORY PANEL #1 (3RD & MAIN)

RANDOM FACTS & STRANGE TRUTHS

SMITHVILLIANS HAVE THEIR OWN WAY OF DOING THINGS. LET'S JUST CALL IT BEING AUTHENTIC. NOTHING TOO WEIRD OR ECCENTRIC. JUST A BUNCH OF INDEPENDENT THINKERS AND CREATIVE SOULS DOING WHAT COMES NATURALLY. HERE ARE A FEW FUN FACTS ABOUT AUTHENTIC SMITHVILLE.

1827 - Founded by Dr. Thomas Gazley as Gazley's Prairie.

1895 - Incorporated as Smithville. The name decided on the flip of a coin.

1917 - Chicago White Sox vs Smithville Katy Athletic Assoc. Sox 9-1.

1955 - Smithvillian Johnny Stalmach finds an 80 pound Mastadon leg bone.

2006 - Smithville sets World Record for the largest baked Gingerbread Man.

2017-2021 - Smithville wins statewide healthy living challenge 4 years in a row.

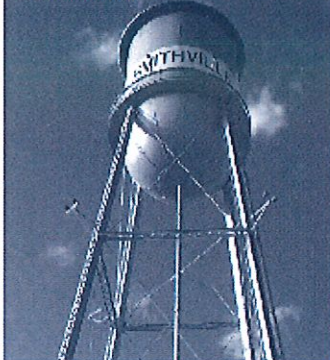
"Smitty" the Gingerbread Man



1961

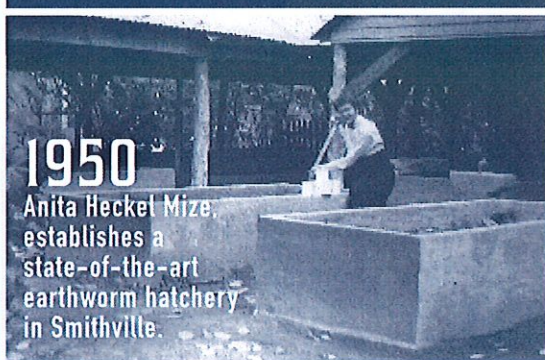
Smithville adopts the slogan "Heart of the Megapolis" referring to it's central location between the expanding metropolises of Austin, San Antonio and Houston to increase interest and economic growth.

Built in **1943**, the old Smithville water tower is referred to by locals as "The Tin Man."

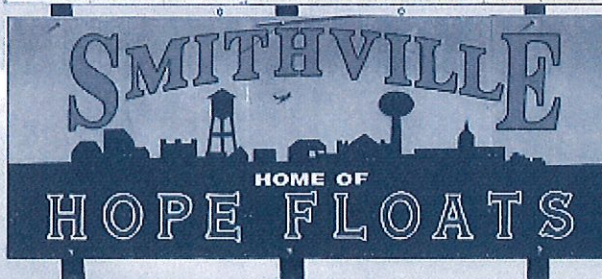


1950

Anita Heckel Mize establishes a state-of-the-art earthworm hatchery in Smithville.



HOME OF THE TIGERS!



Smithville was the first Texas town to be designated by the Texas Film Commission as "film friendly". It is home to not only "HOPE FLOATS" in **1998**, but also "THE TREE OF LIFE" in **2011**, and many more since. Turns out our timeless little town has natural talent. And yes, it's also home of the mighty Smithville Tigers. Go Tigers!

KEEPING IT REAL

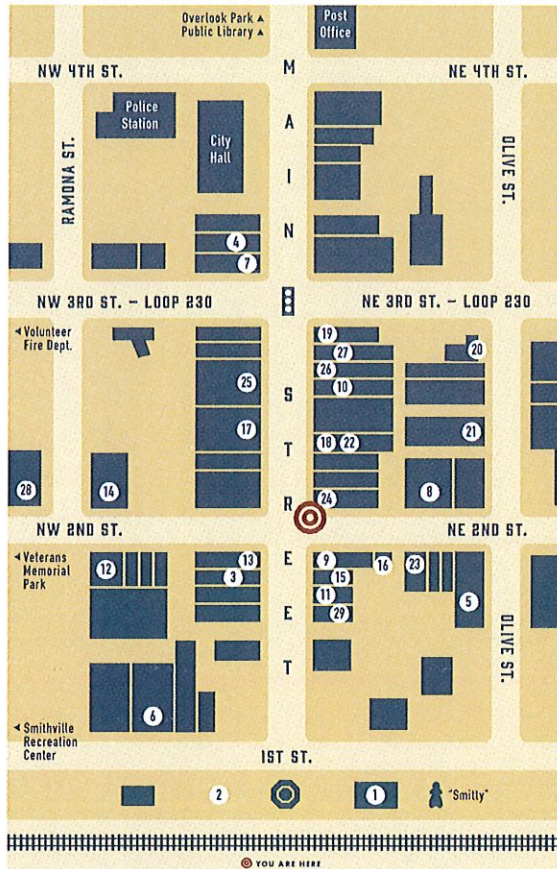
INTRO COPY
CHANGES
SLIGHTLY ON
EACH
DIRECTORY
PANEL

THE "YOU ARE
HERE" TARGET
ADJUSTS TO
MATCH THE
SIGN LOCATION

THE FUN
SAYINGS AT
THE BOTTOM
CHANGES ON
EACH PANEL

WELCOME TO SMITHVILLE

FOUNDED IN 1827, SMITHVILLE IS A SMALL COMMUNITY OF HARD WORKING, FRIENDLY FOLKS WHO LOVE THEIR TOWN AND ALL IT HAS TO OFFER. WE INVITE YOU TO ENJOY THE TIMELESS BEAUTY AND SIMPLE PLEASURES OF THE PLACE WE CALL HOME, AND TASTE SOME OF OUR LOCAL GOOD EATS.



DOWNTOWN DIRECTORY

- 1 Visitor Center, Railroad Museum & Chamber of Commerce
- 2 Railroad Park
- FOOD & DRINK**
- 3 Back Door Cafe
- 4 Blazers Bar & Grill
- 5 Carne Lenta / Garage Bar
- 6 Comfort Cafe
- 7 Fat Cat Lounge & Cafe
- 8 Honey's Pizza & Bar
- 9 The Front Room Wine Bar
- 10 The Royal Tomato
- 11 Olde World Bakery & Cafe
- 12 Your Mom's Scratch Kitchen

SHOPPING

- 13 Bella's Cottage
- 14 Consuela
- 15 Golden Girls Boutique
- 16 Indigo Botanical Apothecary
- 17 It's A Goode Thing
- 18 LPAA Gallery on Main
- 19 Mosaic Art & Home
- 20 Murphy's Vintage
- 21 Reachable Stars Resale
- 22 Samantics Squared
- 23 Smithville General Store
- 24 Smithville General Store Home
- 25 Texas Trails Antique Marketplace
- 26 The Carriage Stop
- 27 The Market on Main

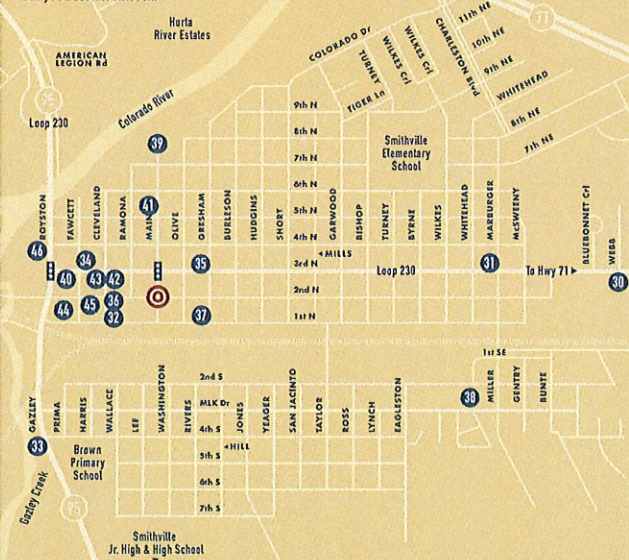
OTHER

- 28 Katy House B&B
- 29 Playhouse Smithville

MORE TO ENJOY

- 30 Born Again Emporium
1642 NE LOOP 230
- 31 El Mexicano Grill
1307 NE LOOP 230
- 32 Foxcroft Cottage
106 CLEVELAND ST.
- 33 Grandma's House Nursery & Florist
305 GAZLEY ST.
- 34 Handpicked Boutique
320 NW LOOP 230
- 35 Here We Go Again
205 NE LOOP 230
- 36 Huebel's Bier Garden
207 NW 2ND ST.
- 37 Lumberyard Studio
223 NE 1ST ST.
- 38 MLK Park
1002 SE MLK RD.
- 39 Overlook Park
NORTH END OF MAIN ST.
- 40 Pocket's Grille
205 FAWCETT ST.
- 41 Rio Social House
501 MAIN ST.
- 42 Smithville Florist
203 NW LOOP 230
- 43 Smithville Food Court
301 NW LOOP 230
- 44 Smithville Rec Center
106 GAZLEY ST.
- 45 Veterans Memorial Park
311 NW 2ND ST.
- 46 Zimmerhanel's BBQ
307 ROYSTON ST.

← To Hwy 71 & Boscher State Park



SMILING FACES. HAPPY PLACES

DIRECTORY PANEL #2 (2ND & MAIN)

FOREVER MAIN STREET

SMITHVILLE IS BLESSED WITH TIMELESS BEAUTY, IN PART BECAUSE OF THE HISTORIC BUILDINGS ON MAIN STREET. THEY ARE A DIRECT CONNECTION TO SMITHVILLE'S PAST. BUILT AS THE TOWN GREW, MANY OF THESE BUILDINGS HAVE REMAINED IN USE FOR OVER A HUNDRED AND TWENTY YEARS.

1900



The corner of 2nd and Main St.



Cars, horses and dirt roads on Main St.

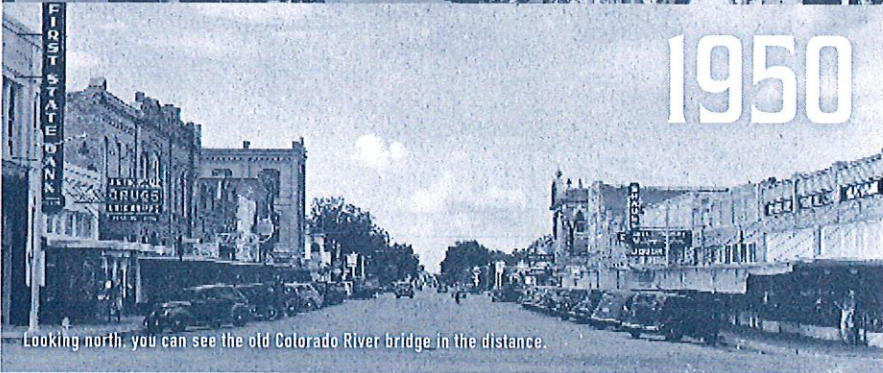
1920

1945



Frontiers Day Parade between 2nd and 3rd on Main St.

1950



Looking north, you can see the old Colorado River bridge in the distance.

TIMELESS BEAUTY ENDURES

INFORMATION PANEL #2 (2ND & MAIN)

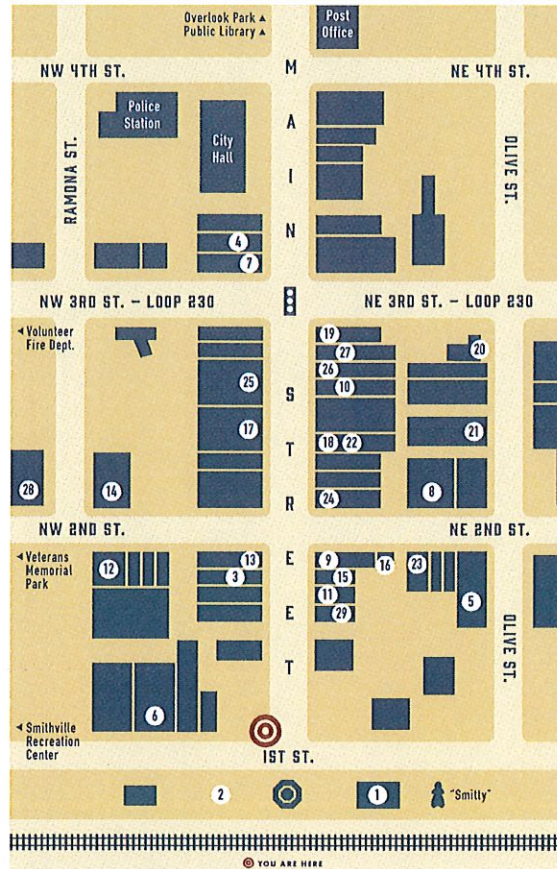
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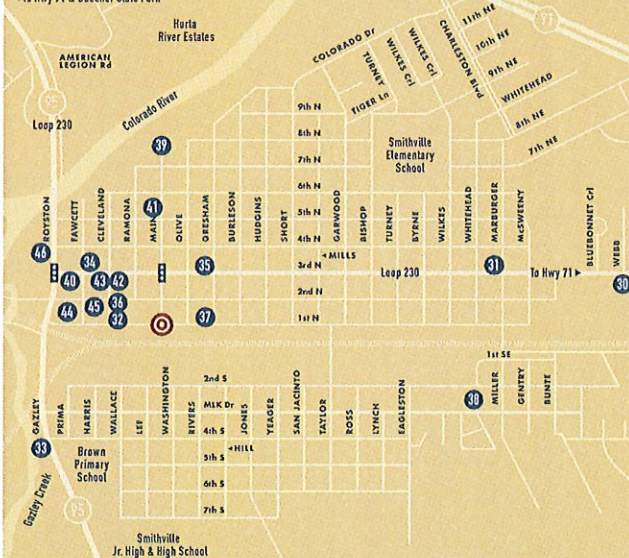
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← To Hwy 71 & Butcher State Park



MAKE TIME TO TAKE TIME

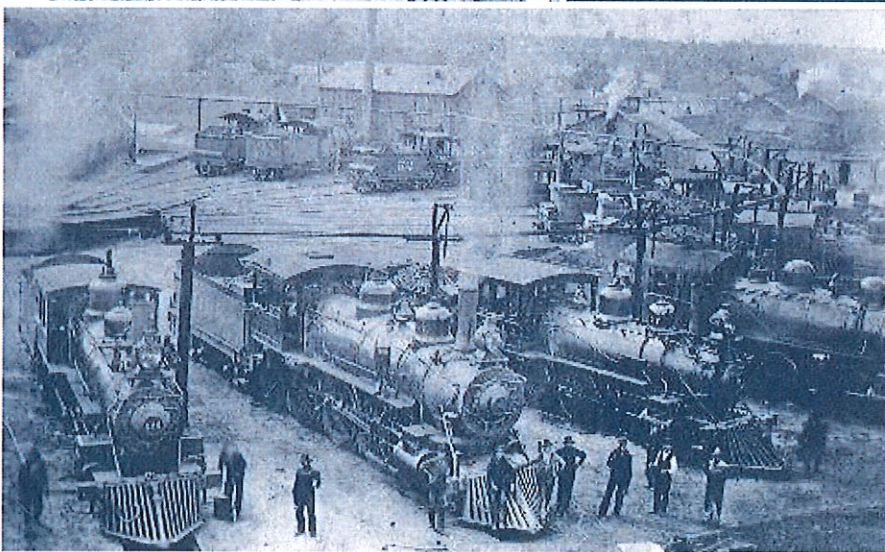
DIRECTORY PANEL #3 (1ST & MAIN)

BLOOD, SWEAT & STEAM

BLOOD, SWEAT AND STEAM BUILT THIS TOWN. IN 1894 THE MK&T RAILROAD BUILT THEIR LARGEST RAIL YARD SOUTH OF WACO IN SMITHVILLE, EMPLOYING OVER 400 HARD WORKING SMITHVILLIANS. AS A RESULT, SMITHVILLE GREW TO BE THE LARGEST TOWN IN BASTROP COUNTY FOR OVER FIFTY YEARS.



ABOVE: Proud Smithville rail shop workers take a rare break. A Memorial in Railroad Park by Smithville artist Russell Strawn Smith is dedicated to the many workers who lost their lives in a massive boiler explosion in 1911. LEFT: The 1916 turntable and 1929 roundhouse, used for service and repairs. BELOW: The original locomotive service area and the hand cranked Armstrong Turntable. Steam Punk and Heavy Metal before its time.



CAN'T YOU HEAR THE WHISTLE BLOWING

INFORMATION PANEL #3 (1ST & MAIN)

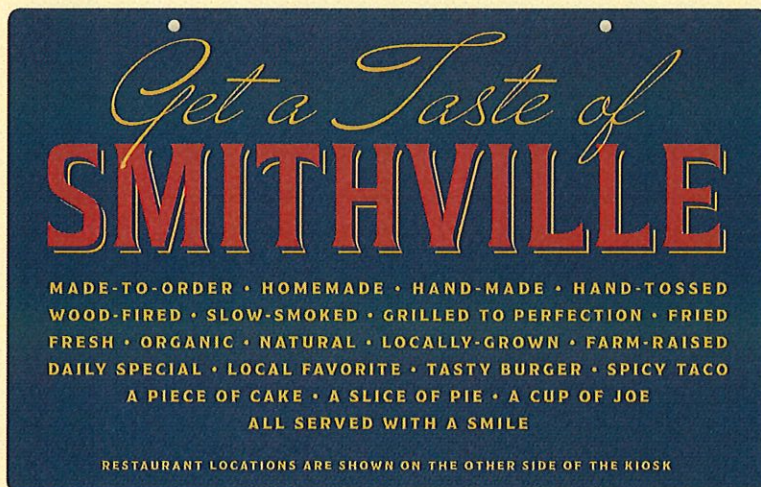
**ADDITIONAL
CREATIVE**

SMALL HANGING SIGNS

(SIDE 1)



1ST ST.



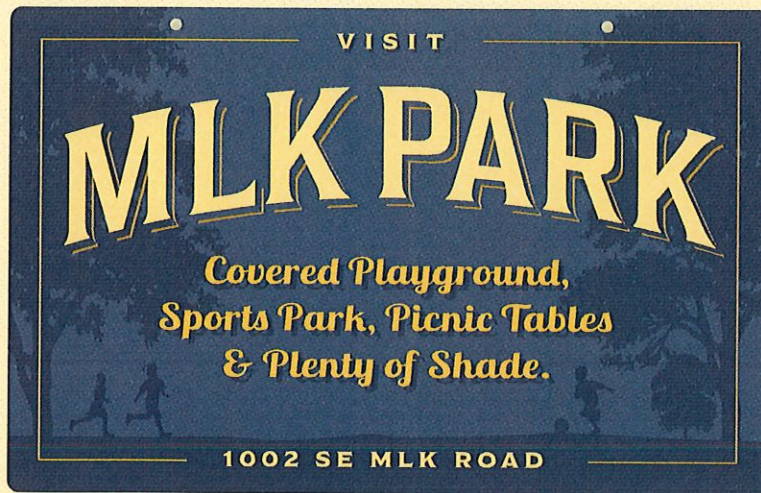
2ND ST.



3RD ST.

SMALL HANGING SIGNS

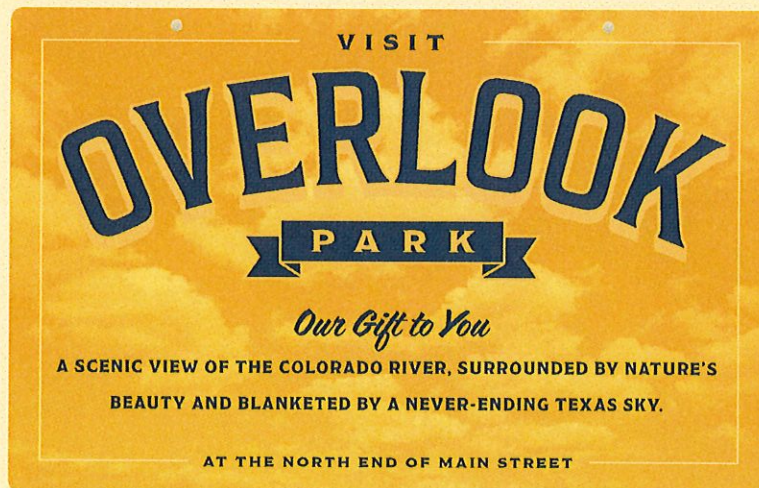
(SIDE 2)



1ST ST.



2ND ST.



3RD ST.

THANK YOU

ITEM #9

RESOLUTION _____

**A RESOLUTION OF THE CITY COUNCIL DESIGNATING THE BASTROP COUNTY TAX
ASSESSOR COLLECTOR TO CALCULATE AND CERTIFY THE TRUTH IN TAXATION (T-n-T)
TAX RATES**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SMITHVILLE, TEXAS:

WHEREAS, the City of Smithville is required to designate either the County Tax Assessor or an Officer/Employee that is a Property Tax professional registered with Texas Department of Licensing and Regulation (TDLR) to calculate and certify the Truth in Taxation (T-n-T) Tax Rates; and

WHEREAS, the Tax Rates may not be submitted to the governing body until all forms have been certified by a property tax professional (TPTC 26.04 (d-2) (TPTC 26.04 (c) (Occupation Code 1151.151 (3)(4)(5); and

THEREFORE, the Smithville City Council designates the Bastrop County Tax Assessor/Collector as the person who will calculate and certify the T-n-T Tax Rates.

This Resolution shall be in full force and effective immediately from and after its passage.

PASSED AND APPROVED this 12th day of July, 2021.

Joanna Morgan, Mayor

Attest:

Tracie Dzenowski, Assistant City Secretary

ITEM #10

MAYOR
JOANNA MORGAN

MAYOR PROTEM
WILLIAM GORDON

COUNCIL MEMBERS
SHARON FOERSTER
JANICE BRUNO
TOM ETHEREDGE
STAN GERDES

CITY MANAGER
ROBERT TAMBLE



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

TO: Mayor and City Council
FROM: Cynthia White
DATE: July 9, 2021
RE: June Financial Reports

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

- ❖ lease payment for bucket truck, excavator, Ford F650, tractor, and Hustler mowers - \$29,353
- ❖ lease payment for 2 police units, backhoe, leaf truck, & utility truck - \$24,800
- ❖ 2018 CO's debt service payment to UMB Bank - \$12,517
- ❖ construction fees for Smithville Chamber of Commerce rebuild - \$13,852
- ❖ Water Treatment Plant pump house maintenance - \$23,630
- ❖ rental fee for a Bomag Mixer/Recycling and Padfoot Roller for street paving - \$20,412
- ❖ purchase of transformers, creosote poles, and various electrical supplies - \$20,863
- ❖ purchase of 4-way street signs - \$11,670
- ❖ BBG Consulting fees for M5 subdivision - \$6,500
- ❖ Bastrop County Appraisal District quarterly local support payment - \$6,125
- ❖ May 2021 general election fees - \$5,801
- ❖ installation of security cameras at Recreation Center for Skate Park, Memorial Park, and the Water Tower - \$5,440
- ❖ cost to repair gym floor at Recreation Center (damaged during freeze) - \$4,600
- ❖ mowing of Oak Hill and Mt. Pleasant cemetery (monthly fee) - \$6,000
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Certificate of Obligations, Series 2019 expenses included:

- ❖ Citywide Tank Rehab Projects – construction at Dorothy Nichols Pedesphere - \$46,336
- ❖ Loop 230 Waterline Extension Project – BEFCO engineering fees - \$3,200

Grant expenditures for June included:

- ❖ St David's Foundation (Parks with Purpose): various programs in the parks - \$7,300
- ❖ TxDOT Safe Routes to School Sidewalk Grant: KSA engineering fees - \$26,400
- ❖ TxDOT Transportation Alternatives Set-Aside (TASA) Loop 230 Sidewalk Grant: KSA engineering fees - \$32,776

Have a great weekend –

Cynthia

ESTIMATED FUND BALANCES

@ June 30, 2021

General Fund

Total Expenditures divided by 12 times 3 equals Recommended Fund Balance

Note: the recommended fund balance for fiscal year 2020-2021 based on the

General Fund's budgeted expenditures is:

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

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

Statement of Rev & Exp (YTD) @ June 30, 2021

Revenues Over/Under Expenditures \$ 154,010

Estimated Fund Balance @ June 30, 2021 \$ 1,918,693

Estimated Fund Balance Over/Under Recommended \$666,465

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 @ June 30, 2021

CASH:

Petty Cash Utility	\$ 500
Checking: Utility Operating	\$ 220,559
Checking: Utility Credit Card	\$ 636,556

INVESTMENTS:

CD: Utility - Operations	\$ 133,439
CD: Utility - Operations #2	\$ 109,072
CD: Designated Customer Deposits	\$ 96,511
CD: Utility - Customer Deposits	\$ 33,784
CD: Utility - '01 CO/SWS FNMA	\$ 120,972
LSIP: Utility - Operations	\$ 71,503

TOTAL CASH & INVESTMENTS: \$ 1,422,396

Estimated Fund Balance Over/Under Recommended

(\$323,347)

**CITY OF SMITHVILLE
CASH BALANCES & RESERVES**

@ 06/30/21

@ 06/30/20

CASH OPERATING ACCOUNTS:

General Fund	48,763	64,245
Utility Fund	220,559	45,989
Credit Card Pmts	748,035	565,569
Economic Development (IDF)	0	62,515
Fireman's Pension	30,019	32,116
HOMES Grant Fund	239	201
HRA Trust Fund	56,976	63,488
Library Contributions Fund	194,817	190,310
Railroad Park	800	1,069
TxCDBG Project	61	61
COPS Hiring Grant	0	0
Grants Account	13,863	51,794
HMGP Grants	0	0
TAP Loop 230 Sidewalks	0	0
Police Seized Assets	6,363	2,486
Smithville Tx Veterans Memorial Park	16,772	24,436
Independence Park	5,924	5,895
Smithville Cares	3,736	3,717
Total Cash on Hand	1,346,928	1,113,891

INVESTED FUNDS

Matures

CERTIFICATES OF DEPOSIT:

General - Operations	52,843	Aug-22	52,356
General - Library Contributions	131,560	Sep-21	130,775
General - Library Contributions	113,020	Nov-21	111,285
Utility - Operations	133,439	Oct-21	132,512
Utility - Operations #2	109,072	Aug-21	108,094
Utility - Designated Customer Dep	96,511	Apr-22	95,886
Utility - Customer Deposits	33,784	Mar-22	33,565
Economic Development (IDF)	54,502	Dec-21	53,665
Utility-'01 CO/SWS FNMA	120,972	Oct-21	118,878

INVESTMENT POOL ACCOUNTS

General - Operations	1,008	1,006
Utility - Operations	71,503	87,041
Capital Replacement Fund	35	35
Interest & Sinking	383,279	371,358
'01 CoFO Project Funds	0	32,260
'07 CoFO Project Funds	75	75
'19 CoFO Project Funds	1,774,400	2,637,172

SAVINGS ACCOUNTS

Airport Fly-in	6,039	5,126
PEG Capital Fee	18,179	18,089
TOTAL INVESTED FUNDS:	3,100,220	3,989,179

ACCOUNTS RECEIVABLE

Genl/Util - Miscellaneous	128,172	148,613
Utility Billings - Current	620,524	636,639
Utility Billings - Delinquent	103,131	121,056
Total Accounts Receivable	851,826	906,309

TOTAL CASH & RECEIVABLES

5,298,974 **6,009,379**

RESERVE AMOUNTS

Res Bond Debt Service	383,279	371,358
Res Bond Project Funds	1,774,475	2,669,507
Res Customer Deposits	112,432	111,532
Res Economic Development	54,502	116,180
Res Firemen's Pension	30,019	32,116
Designated Court Technology	0	0
Designated Library	439,397	432,370
Designated Police Ed/Op	1,631	1,293
Designated VFD Donations	0	0
Designated COPS Hiring Grant	0	0
Designated Grants Account	13,863	51,794
Designated HMGP Grants	0	0
Designated TAP Loop 230 Sidewalks	0	0
Designated Police Seized Assets	6,363	2,486
Designated-Veterans Memorial Park	16,772	24,436
Designated-Independence Park	5,924	5,895
Designated Smithville Cares	3,736	3,717
Total Reserve Amounts	2,842,393	3,822,684

ACCOUNTS PAYABLE

General	111,701	57,545
Utility	348,688	244,260
Total Accts Payable	460,389	301,805

TOTAL RESERVES & PAYABLES

3,302,782 **4,124,489**

UNRESTRICTED CASH & RECEIVABLES

1,996,192 **1,884,889**

CITY OF SMITHVILLE
SUMMARY REVENUE / EXPENSE STATEMENT
FISCAL YEAR 2020-21 @ June 30, 2021

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 06/30	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES:						
General Fund	4,198,999	4,928,912	85.19%	4,476,772	5,401,917	82.87%
Utility Fund	5,084,684	6,982,972	72.82%	4,697,880	6,892,892	68.16%
Maintenance Fund	53,661	102,212	52.50%	52,693	100,369	52.50%
Int & Sinking Fund	413,239	408,555	101.15%	400,317	429,414	93.22%
TOTAL REVENUES	9,750,583	12,422,651	78.49%	9,627,662	12,824,592	75.07%
Unassigned Fund Balance for Chamber Rebuild	80,000	80,000		0	0	
EXPENSES:						
General Fund	4,044,989	5,008,912	80.76%	3,973,597	5,265,699	75.46%
Utility Fund	5,237,722	6,982,972	75.01%	5,025,077	6,777,412	74.14%
Maintenance Fund	86,019	102,212	84.16%	75,498	100,369	75.22%
Int & Sinking Fund	399,843	408,555	97.87%	397,358	410,415	96.82%
TOTAL EXPENSES	9,768,573	12,502,651	78.13%	9,471,529	12,553,896	75.45%
Revenues Over/(Under) Expenses						
M&O Funds	(31,386)			153,174		
I&S Fund	13,397			2,959		
Unassigned Fund Bal	80,000			0		
Total Over/(Under)	62,012	(0)		156,134	270,697	

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

FOR MONTH OF: June

REVENUES:

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 06/30	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
Taxes	1,974,631	2,232,004	88.47%	1,828,694	2,146,353	85.20%
Licenses & Permits	90,765	88,527	102.53%	79,751	96,683	82.49%
Services	778,966	985,975	79.00%	735,264	970,544	75.76%
Court	45,178	68,000	66.44%	41,245	49,121	83.97%
Miscellaneous	1,242,500	1,510,836	82.24%	1,161,750	1,476,410	78.69%
Contributions	66,958	43,570	153.68%	630,067	662,806	95.06%
TOTAL REVENUES	4,198,999	4,928,912	85.19%	4,476,772	5,401,917	82.87%

EXPENSES:

Administration	581,251	411,764	141.16%	252,109	341,878	73.74%
Finance	78,960	102,276	77.20%	77,133	98,423	78.37%
Police	1,045,960	1,383,148	75.62%	957,376	1,314,274	72.84%
Animal Control	44,404	58,964	75.31%	44,622	58,009	76.92%
Court	47,590	76,451	62.25%	45,814	62,465	73.34%
Fire	65,994	88,066	74.94%	65,980	89,751	73.51%
Library	231,161	308,023	75.05%	225,856	309,826	72.90%
Community Service	46,743	47,514	98.38%	41,411	43,196	95.87%
Parks & Recreation	256,744	358,641	71.59%	307,697	400,757	76.78%
Recreation Center	220,979	324,164	68.17%	241,423	319,210	75.63%
Street & Alley	447,342	605,073	73.93%	395,289	537,443	73.55%
Solid Waste	702,300	914,184	76.82%	623,462	901,781	69.14%
Enforcement/Insp	84,175	120,894	69.63%	90,815	122,169	74.34%
Cemetery	72,702	85,841	84.69%	34,266	60,776	56.38%
Airport	62,114	47,372	131.12%	513,995	532,434	96.54%
Economic Development	56,570	76,536	73.91%	56,347	73,307	76.86%
TOTAL EXPENSES	4,044,989	5,008,912	80.76%	3,973,597	5,265,699	75.46%

Revenues Over/(Under)

	154,010	(80,000)	503,175	136,218
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**Unassigned Fund Balance
for Chamber of Commerce
Rebuild**

	80,000	80,000	0	0
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Revenue Over/(Under) Expenses

	234,010	0	503,175	136,218
--	---------	---	---------	---------

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

FOR MONTH OF: June

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 06/30	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES:						
TAXES						
Property Taxes	1,283,357	1,427,404	89.91%	1,218,877	1,315,838	92.63%
Franchise Taxes	82,014	105,600	77.66%	85,327	106,979	79.76%
Sales Taxes	587,245	678,000	86.61%	510,254	703,061	72.58%
Hotel/Motel Taxes	15,262	15,000	101.74%	10,541	14,093	74.80%
Mixed Beverage Tax	6,754	6,000	112.56%	3,695	6,382	57.89%
Total Tax Revenues	1,974,631	2,232,004	88.47%	1,828,694	2,146,353	85.20%
LICENSES & PERMITS						
Misc. Licenses	235	275	85.45%	221	251	87.85%
Alcohol Permits	1,680	3,252	51.65%	5,195	5,262	98.72%
Building Permits	46,715	40,000	116.79%	39,928	50,239	79.48%
Electrical Permits	6,756	12,500	54.05%	7,754	10,840	71.53%
Plumbing Permits	8,572	12,500	68.58%	7,151	10,341	69.15%
Misc. Permits/Film Permits	26,807	20,000	134.03%	19,503	19,750	98.75%
Total L/P Revenues	90,765	88,527	102.53%	79,751	96,683	82.49%
SERVICES						
Inspections	0	750	0.00%	150	150	100.00%
Cemetery	3,047	3,250	93.76%	2,417	3,092	78.16%
Police	1,445	2,750	52.55%	2,976	3,225	92.28%
Code Enforcement	295	500	59.00%	0	0	0.00%
Streets	1,296	1,000	129.60%	1,500	1,715	87.46%
Leaf & Limb	175	1,000	17.50%	550	550	100.00%
Sanitation	661,481	837,000	79.03%	622,027	833,321	74.64%
Warehouse	6,786	15,000	45.24%	7,257	7,257	100.00%
Parks & Recreation	22,276	20,500	108.66%	14,754	20,015	73.71%
Library	3,242	3,000	108.07%	2,657	3,624	73.32%
Airport	42,757	51,225	83.47%	33,046	46,012	71.82%
Recreation Center	36,165	50,000	72.33%	47,931	51,583	92.92%
Total Svc Revenues	778,966	985,975	79.00%	735,264	970,544	75.76%
COURT REVENUES						
Fines	29,616	48,500	61.06%	28,843	34,230	84.26%
Admin Fees	662	750	88.22%	429	469	91.53%
CJP Arrest Fees	2,783	4,500	61.84%	2,580	3,202	80.58%
Court Costs	10,990	13,500	81.41%	8,129	9,741	83.45%
Remedies	0	750	0.00%	290	350	82.86%
Court Technology	1,128	0	0.00%	973	1,129	86.22%
Total Court Revs	45,178	68,000	66.44%	41,245	49,121	83.97%
MISC. SALES & REVS						
Cemetery Plots	33,158	15,000	221.05%	8,373	15,148	55.28%
Franchise Fee - Utility	131,250	175,000	75.00%	131,250	175,000	75.00%
Interest Income	5,534	6,425	86.14%	11,346	12,974	87.45%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	3,050	3,500	87.14%	1,968	2,344	83.96%
Misc Rev/Ins Recovery	26,476	35,911	73.73%	64,808	67,688	95.74%
Sale of Fixed Assets	26,042	5,000	520.84%	7,062	7,062	100.00%
Transfer in from Utility	777,750	1,037,000	75.00%	777,750	1,037,000	75.00%
Other Rev-Lease Purchase	239,240	233,000	102.68%	159,194	159,194	100.00%
Total Misc. Revs	1,242,500	1,510,836	82.24%	1,161,750	1,476,410	78.69%
CONTRIBUTIONS						
Public Sources	11,150	1,300	857.73%	10,818	12,730	84.98%
Private Sources	7,576	6,700	113.07%	6,388	6,838	93.42%
Grants	24,021	6,570	365.62%	588,482	612,252	96.12%
Volunteer Fire Dept	16,727	22,000	76.03%	16,627	23,234	71.57%
B. Hewatt	7,484	7,000	106.91%	7,752	7,752	100.00%
Tocker Foundation	0	0	0.00%	0	0	0.00%
Total Contributions	66,958	43,570	153.68%	630,067	662,806	95.06%
TOTAL REVENUES	4,198,999	4,928,912	85.19%	4,476,772	5,401,917	82.87%
Unassigned Fund Balance - for Chamber Rebuild						
	80,000	80,000		0	0	
GRAND TOTAL REVENUE	4,278,999	5,008,912		4,476,772	5,401,917	

9/12th of budget would be 75%

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

FOR MONTH OF: June

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 06/30	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
ADMINISTRATION						
Personnel	122,173	164,077	74.46%	134,090	174,282	76.94%
Services	93,764	92,876	100.96%	76,661	95,539	80.24%
Supplies & Materials	43,741	43,950	99.53%	12,281	19,750	62.18%
Other	60,254	30,862	195.24%	29,076	47,847	60.77%
Capital	261,318	80,000	326.65%	0	4,460	0.00%
Transfer to TAP Loop 230 Grant	0	0	0.00%	0	0	0.00%
Total Admin Expense	581,251	411,764	141.16%	252,109	341,878	73.74%
FINANCE						
Personnel	57,736	78,035	73.99%	55,011	74,478	73.86%
Services	20,284	23,141	87.66%	21,184	22,845	92.73%
Supplies & Materials	940	1,100	85.47%	938	1,100	85.30%
Other	0	0	0.00%	0	0	0.00%
Total Finance Expense	78,960	102,276	77.20%	77,133	98,423	78.37%
POLICE						
Personnel	805,350	1,091,883	73.76%	767,634	1,032,347	74.36%
Services	23,096	38,554	59.91%	25,585	40,934	62.50%
Supplies & Materials	64,015	99,125	64.58%	73,736	97,875	75.34%
Other	51,741	53,586	96.56%	33,768	36,035	93.71%
Capital Expenditures	101,758	100,000	101.76%	56,654	107,083	52.91%
Total Police Expense	1,045,960	1,383,148	75.62%	957,376	1,314,274	72.84%
ANIMAL CONTROL						
Personnel	32,728	44,145	74.14%	31,768	43,154	73.62%
Services	9,114	9,910	91.97%	9,140	9,935	92.00%
Supplies & Materials	2,153	4,500	47.84%	2,293	3,500	65.52%
Other	409	409	100.07%	1,420	1,420	100.03%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Animal Control Exp	44,404	58,964	75.31%	44,622	58,009	76.92%
COURT						
Personnel	36,588	57,633	63.48%	35,531	49,759	71.41%
Services	9,792	16,648	58.82%	8,676	10,979	79.02%
Supplies & Materials	1,166	2,100	55.54%	1,542	1,657	93.04%
Other	44	70	62.51%	66	70	93.77%
Total Court Exp	47,590	76,451	62.25%	45,814	62,465	73.34%
FIRE						
Personnel	1,994	1,994	100.00%	1,481	1,481	99.97%
Services	9,331	12,425	75.10%	8,231	11,925	69.03%
Supplies & Materials	21,720	36,350	59.75%	21,245	40,589	52.34%
Other	32,950	37,297	88.34%	35,023	35,756	97.95%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Fire Expense	65,994	88,066	74.94%	65,980	89,751	73.51%
LIBRARY						
Personnel	176,067	236,302	74.51%	171,712	233,035	73.68%
Services	16,370	32,619	50.19%	19,944	28,772	69.32%
Supplies (includes Donation/Grant exp)	36,122	36,500	98.96%	30,881	44,700	69.09%
Other	2,602	2,802	100.01%	3,319	3,319	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Library Expense	231,161	308,023	75.05%	225,856	309,826	72.90%
COMMUNITY SERVICE						
Allocated Support	46,743	47,514	98.38%	41,411	43,196	95.87%
Total Community Svc Exp	46,743	47,514	98.38%	41,411	43,196	95.87%
PARKS & RECREATION						
Personnel	168,512	223,697	75.33%	157,883	216,353	72.97%
Services	25,187	38,510	65.40%	24,327	34,358	70.80%
Supplies & Materials	51,369	54,650	94.00%	66,054	90,612	72.90%
Other-Special Projects	11,676	16,784	69.57%	43,474	43,474	100.00%
Capital Expenditures	0	25,000	0.00%	15,960	15,960	100.00%
Total Parks & Recr Exp	256,744	358,641	71.59%	307,697	400,757	76.78%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP**

2020-21

FOR MONTH OF: June

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @ 06/30	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
RECREATION CENTER						
Personnel	142,405	208,710	68.23%	143,624	192,323	74.68%
Services	53,647	73,744	72.75%	52,627	72,759	72.33%
Supplies & Materials	19,073	32,854	58.05%	33,437	41,393	80.78%
Other-Special Projects	5,853	8,856	66.09%	11,735	12,735	92.15%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Recreation Center Exp	220,979	324,164	68.17%	241,423	319,210	75.63%
STREET & ALLEY						
Personnel	106,591	180,735	58.98%	115,238	152,148	75.74%
Services	126,194	87,600	144.06%	87,720	136,806	64.12%
Supplies & Materials	90,554	230,950	39.21%	111,693	158,430	70.50%
Other-Special Projects	23,456	22,788	102.93%	7,509	7,686	97.69%
Capital Expenditures	100,705	83,000	121.33%	28,631	28,631	100.00%
Transfer to HMPG Grant	(160)	0	0.00%	44,498	53,742	82.80%
Total Street & Alley Exp	447,342	605,073	73.93%	395,289	537,443	73.55%
SOLID WASTE						
Personnel	149,329	214,730	69.54%	159,126	213,219	74.63%
Services	435,647	563,300	77.34%	330,849	532,886	62.09%
Supplies & Materials	38,426	48,100	79.89%	40,567	56,006	72.43%
Other-Special Projects	30,921	38,054	81.26%	21,439	28,190	76.05%
Capital Expenditures	47,976	50,000	95.95%	71,480	71,480	100.00%
Total Solid Waste Exp	702,300	914,184	76.82%	623,462	901,781	69.14%
ENFORCEMENT & INSPEC						
Personnel	64,955	76,112	85.34%	60,045	82,425	72.85%
Services	12,866	38,045	33.82%	24,611	31,048	79.27%
Supplies & Materials	5,793	6,175	93.82%	5,597	8,134	68.81%
Other	561	562	99.86%	561	562	99.86%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Enforcement/Insp Exp	84,175	120,894	69.63%	90,815	122,169	74.34%
CEMETERY						
Personnel	0	0	0.00%	3,324	3,324	100.00%
Services	71,708	80,730	88.82%	28,011	49,611	56.46%
Supplies & Materials	883	5,000	17.66%	2,587	7,496	34.51%
Other	111	111	100.25%	345	345	99.99%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Cemetery Expense	72,702	85,841	84.69%	34,266	60,776	56.38%
AIRPORT						
Services	26,191	35,360	74.07%	23,059	34,165	67.49%
Supplies & Materials	2,293	3,700	61.99%	2,868	9,368	30.62%
Other	33,630	8,312	404.59%	9,244	10,076	91.74%
Capital Expenditures	0	0	0.00%	478,825	478,825	100.00%
Total Airport Expense	62,114	47,372	131.12%	513,995	532,434	96.54%
GRANTS & ECONOMIC DEVELOPMENT						
Personnel	31,079	41,796	74.36%	30,514	41,888	72.84%
Services	2,261	9,740	23.22%	4,452	5,837	76.26%
Supplies & Materials	30	0	0.00%	0	700	0.00%
Other	23,200	25,000	92.80%	21,382	24,882	85.94%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Grant & Eco Development Exp	56,570	76,536	73.91%	56,347	73,307	76.86%
TOTAL EXPENSES	4,044,989	5,008,912	80.76%	3,973,597	5,265,699	75.46%
TOTAL REVENUES	4,278,999	5,008,912	85.43%	4,476,772	5,401,917	82.87%
Revenues Over/Under Expenses	234,010	0		503,175	136,218	

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

	2020/2021	2020/2021	2020/2021	2019/2020	AMENDED	2019/2020
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	@ 06/30	2019/2020 BUDGET	% OF BUDGET USED/COLLECTED
Maintenance Fund						
Revenues	53,661	102,212	52.50%	52,693	100,369	52.50%
Personnel Expense	48,921	67,508	72.47%	47,795	66,515	71.86%
Services Expense	2,631	4,355	60.41%	2,708	4,505	60.10%
Supplies Expense	34,174	30,055	113.70%	24,701	29,055	85.02%
Other Expense	294	294	100.00%	294	294	100.00%
Capital Expense	0	0	0.00%	0	0	0.00%
Total Maint Fund Exp	86,019	102,212	84.16%	75,498	100,369	75.22%
<i>Revenues Over/Under Expenses</i>	<i>(32,358)</i>	<i>0</i>		<i>(22,805)</i>	<i>0</i>	

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

FOR MONTH OF: June

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/20 @ 06/30	AMENDED 2019/20 BUDGET	2019/20 % OF BUDGET USED/COLLECTED
REVENUES:						
Electric	3,384,170	4,877,710	69.38%	3,242,385	4,849,952	66.85%
Water	656,952	861,200	76.28%	586,586	849,477	69.05%
Wastewater	547,931	697,500	78.56%	491,456	657,978	74.69%
Miscellaneous	495,631	546,562	90.68%	377,453	535,486	70.49%
TOTAL REVENUES	5,084,684	6,982,972	72.82%	4,697,880	6,892,892	68.16%
EXPENSES:						
Administration	1,008,360	1,496,344	67.39%	1,042,227	1,454,989	71.63%
Electric	2,296,931	3,094,384	74.23%	1,958,317	2,894,802	67.65%
Recycle	41,317	56,566	73.04%	47,979	75,131	63.86%
Water	291,632	352,720	82.68%	368,723	540,495	68.22%
Wastewater	756,481	858,959	88.07%	764,831	687,996	111.17%
Transfers	843,000	1,124,000	75.00%	843,000	1,124,000	75.00%
TOTAL EXPENSES	5,237,722	6,982,972	75.01%	5,025,077	6,777,412	74.14%
Revenues Over/(Under)	(153,037)	(0)		(327,196)	115,480	
Expenses:						

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

	2020/2021	2020/2021	2020/2021		AMENDED	2019/2020
	Y-T-D	BUDGET	% OF BUDGET	2019/2020	2019/2020	% OF BUDGET
			USED/COLLECTED	@06/30	BUDGET	USED/COLLECTED
REVENUES:						
ELECTRIC						
Residential Electric	1,977,595	2,860,000	69.15%	1,880,412	2,883,534	65.21%
Small Genl Electric	292,823	425,000	68.90%	276,429	410,525	67.34%
Large Genl Electric	952,351	1,400,000	68.03%	942,789	1,360,158	69.31%
Public Lighting	10,436	13,800	75.62%	9,982	13,451	74.21%
Interdepartmental	112,095	146,510	76.51%	98,395	139,841	70.36%
Electric Opt Out Fees	1,890	2,400	78.75%	1,980	2,630	75.29%
Charge for Svcs - Electric	36,981	30,000	123.27%	32,399	39,813	81.38%
Total Electric Revs	3,384,170	4,877,710	69.38%	3,242,385	4,849,952	66.85%
WATER						
Metered Sales	610,399	820,000	74.44%	555,323	803,039	69.15%
Unmetered Sales	553	1,200	46.08%	763	1,938	39.34%
Water Taps	46,000	40,000	115.00%	30,500	44,500	68.54%
Total Water Revs	656,952	861,200	76.28%	586,586	849,477	69.05%
WASTEWATER						
Flat Rate Charge	504,181	660,000	76.39%	466,456	625,478	74.58%
Sewer Taps	43,750	37,500	116.67%	25,000	32,500	76.92%
Total WasteW Revs	547,931	697,500	78.56%	491,456	657,978	74.69%
MISC. SALES & REVS						
Utility Service Transfer Fee	525	1,400	37.50%	725	1,025	70.75%
Rents	22,328	22,220	100.48%	20,722	20,722	100.00%
Grants	0	0	0.00%	0	0	0.00%
W/WW Imp Fee - '19 CO's	110,688	147,500	75.04%	110,624	146,688	75.41%
Drainage/System Imp Fees	106,339	139,000	76.50%	104,840	139,946	74.91%
Utility Penalties	134,396	125,000	107.52%	68,608	116,834	58.72%
Interest Income	6,171	13,000	47.47%	15,991	17,898	89.34%
Credit Card Usage Fee	17,860	18,000	99.22%	9,548	12,464	76.60%
Misc Income/Ins Recovery	8,136	11,600	70.13%	11,375	11,804	96.36%
QECB Treasury Subsidy	61,286	60,842	100.73%	33,399	65,848	50.72%
Sale of Fixed Assets	15,400	3,000	513.33%	1	1	100.00%
Sale of Recyclables	12,503	5,000	250.06%	1,620	2,256	71.83%
Total Misc. Revs	495,631	546,562	90.68%	377,453	535,486	70.49%
TOTAL REVENUES	5,084,684	6,982,972	72.82%	4,697,880	6,892,892	68.16%

**CITY OF SMITHVILLE
UTILITY FUND EXPENSE RECAP
2020-2021
FOR MONTH OF: June**

	2020/2021 Y-T-D	2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED	2019/2020 @06/30	AMENDED 2019/2020 BUDGET	2019/2020 % OF BUDGET USED/COLLECTED
REVENUES	5,084,684	6,982,972	72.82%	4,697,880	6,892,892	68.16%
EXPENSES						
ADMINISTRATION						
Personnel	477,462	611,958	78.02%	444,120	602,817	73.67%
Services	159,364	194,515	81.93%	180,300	205,039	87.93%
Supplies & Matls	13,608	13,625	99.87%	12,229	15,467	79.07%
Other	357,926	676,246	52.93%	405,577	631,666	64.21%
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	65,250	87,000	75.00%	65,250	87,000	75.00%
Transfer to General	777,750	1,037,000	75.00%	777,750	1,037,000	75.00%
Total Admin Exp	1,851,360	2,620,344	70.65%	1,885,227	2,578,989	73.10%
ELECTRIC						
Personnel	178,495	274,624	65.00%	186,774	252,452	73.98%
Services	9,841	72,481	13.58%	64,712	102,719	63.00%
Supplies & Matls	2,076,719	2,714,000	76.52%	1,644,724	2,400,775	68.51%
Other	31,876	33,279	95.79%	62,107	138,856	44.73%
Capital	0	0	0.00%	0	0	0.00%
Total Electric Exp	2,296,931	3,094,384	74.23%	1,958,317	2,894,802	67.65%
RECYCLE						
Personnel	29,216	39,962	73.11%	28,982	39,488	73.40%
Services	1,080	2,405	44.92%	8,857	9,076	97.58%
Supplies&Matls	4,841	5,900	82.04%	7,269	18,203	39.93%
Other	6,180	8,299	74.47%	2,871	8,364	34.32%
Capital	0	0	0.00%	0	0	0.00%
Total Recycle Exp	41,317	56,566	73.04%	47,979	75,131	63.86%
WATER						
Personnel	100,169	130,215	76.93%	95,578	130,000	73.52%
Services	31,570	71,615	44.08%	39,724	50,943	77.98%
Supplies & Matls	88,025	78,850	111.64%	79,339	108,120	73.38%
Other	71,868	72,040	99.76%	147,230	251,432	58.56%
Capital	0	0	0.00%	6,853	0	0.00%
Transfer to CDBG	0	0	0.00%	0	0	0.00%
Total Water Exp	291,632	352,720	82.68%	368,723	540,495	68.22%
WASTEWATER						
Personnel	114,694	145,061	79.07%	104,168	142,356	73.17%
Services	147,454	188,970	78.03%	141,882	194,103	73.10%
Supplies & Matls	90,511	101,000	89.61%	105,467	144,728	72.87%
Other	403,822	423,928	95.26%	406,462	206,810	196.54%
Capital	0	0	0.00%	6,853	0	0.00%
Total WWater Exp	756,481	858,959	88.07%	764,831	687,996	111.17%
TOTAL EXPENSES	5,237,722	6,982,972	75.01%	5,025,077	6,777,412	74.14%
REVENUES OVER/(UNDER) EXPENSES:	(153,037)	(0)		(327,196)	115,480	

CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	June 2021
Number Of Electric Customers:	2273
Number Of New Customers:	28
Number Of Customers Leaving The City:	24
Number Of Customers Penalized:	402
Number of Customers "Cut-Off" For Non-Payment:	21 (19 Reconnected)

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

	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	Y-T-D	BUDGET	% OF BUDGET	USED/COLLECTED
REVENUES:												
Property Taxes *	315,512	321,555	98.12%		331,721	338,938	97.87%		331,721	338,938	97.87%	
Drainage/System Imp Utility Fees	65,250	87,000	75.00%		65,250	87,000	75.00%		65,250	87,000	75.00%	
Transfer In	32,303	0	0.00%		0	0	0.00%		0	0	0.00%	
Interest	174	0	0.00%		3,345	3,476	96.23%		3,345	3,476	96.23%	
Total Revenues	413,239	408,555	101.15%		400,317	429,414	93.22%		400,317	429,414	93.22%	
EXPENSES:												
Bond P&I Pymts '05 C of O's (refin '01)	214,095	214,095	100.00%		207,995	212,090	98.07%		207,995	212,090	98.07%	
Bond P&I Pymts '18 C of O's (refin '09)	166,785	166,785	100.00%		175,275	175,275	100.00%		175,275	175,275	100.00%	
Bond P&I Pymts '19 C of O's	18,963	27,675	68.52%		14,088	23,050	61.12%		14,088	23,050	61.12%	
Total Expenses	399,843	408,555	97.87%		397,358	410,415	96.82%		397,358	410,415	96.82%	
NET OF REVENUES OVER (UNDER) EXPENSES	13,397	0			2,959	18,999			2,959	18,999		

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

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