

Item # 13

**Library Board: (green – Re-appointment; red – New appointment)**

**FEB 22**

Place 1	Krystal Gutierrez	expires 2023	1 <sup>st</sup> term
Place 2	Danne Absher	expires 2023	1 <sup>st</sup> term*
Place 3	Denis McGinness	expires 2023	2 <sup>nd</sup> term
Place 4	Elena Schroeder	expires 2024	1 <sup>st</sup> term* (previously served 2010-2017)
Place 5	Diana Villalobos	expires 2024	1 <sup>st</sup> term*
Place 6	Will Holcomb	expires 2024	1 <sup>st</sup> term*
Place 7	Nicholas Braddock	expires 2025	1 <sup>st</sup> term
Place 8	Vacant (Teen)	expires 2025	1 <sup>st</sup> term
Place 9	Mike Morgan	expires 2025	1 <sup>st</sup> term

**OCT 18**

Place 1	Krystal Gutierrez	expires 2020	1 <sup>st</sup> term
Place 2	Andy Smith	expires 2020	2 <sup>nd</sup> term
Place 3	Denis McGinness	expires 2020	2 <sup>nd</sup> term
Place 4	Dale Marquette	expires 2021	2 <sup>nd</sup> term
Place 5		expires 2021	1 <sup>st</sup> term
Place 6	Beth Koch	expires 2021	2 <sup>nd</sup> term
Place 7		expires 2019	1 <sup>st</sup> term*
Place 8	Raina Leom	expires 2019	1 <sup>st</sup> term
Place 9	MarieElena Granillo	expires 2019	1 <sup>st</sup> term*

**OCT 17**

Place 1	Krystal Gutierrez	expires 2020	1 <sup>st</sup> term
Place 2	Andy Smith	expires 2020	2 <sup>nd</sup> term
Place 3	Denis McGinness	expires 2020	2 <sup>nd</sup> term
Place 4	Dale Marquette	expires 2018	1 <sup>st</sup> term*
Place 5	Elena Schroeder	expires 2018	2 <sup>nd</sup> term
Place 6	Beth Koch	expires 2018	1 <sup>st</sup> term
Place 7	Karen Riles	expires 2019	1 <sup>st</sup> term*
Place 8	Raina Leom	expires 2019	1 <sup>st</sup> term
Place 9	MarieElena Granillo	expires 2019	1 <sup>st</sup> term*

**OCT 16**

Place 1	Richard Lowery	expires 2017	2 <sup>nd</sup> term
Place 2	Andy Smith	expires 2017	1 <sup>st</sup> term
Place 3	Denis McGinness	expires 2017	1 <sup>st</sup> term
Place 4	Dale Marquette	expires 2018	1 <sup>st</sup> term*
Place 5	Elena Schroeder	expires 2018	2 <sup>nd</sup> term
Place 6	Beth Koch	expires 2018	1 <sup>st</sup> term
Place 7	Karen Riles	expires 2019	1 <sup>st</sup> term*
Place 8	Raina Leom	expires 2019	1 <sup>st</sup> term
Place 9	MarieElena Granillo	expires 2019	1 <sup>st</sup> term*

**OCT 15**

Place 1	Richard Lowery	expires 2017	2 <sup>nd</sup> term
Place 2	Andy Smith	expires 2017	1 <sup>st</sup> term

\* Unexpired term replacement

Place 3	Denis McGinness	expires 2017	1 <sup>st</sup> term
Place 4	Dale Marquette	expires 2018	1 <sup>st</sup> term*
Place 5	Elena Schroeder	expires 2018	2 <sup>nd</sup> term
Place 6	Beth Koch	expires 2018	1 <sup>st</sup> term
Place 7	Karen Riles	expires 2016	1 <sup>st</sup> term*
Place 8	Brenda Grant	expires 2016	1 <sup>st</sup> term
Place 9	MarieElena Granillo	expires 2016	1 <sup>st</sup> term*

#### OCT 14

Place 1	Richard Lowery	expires 2017	2 <sup>nd</sup> term
Place 2	Andy Smith	expires 2017	1 <sup>st</sup> term
Place 3	Denis McGinness	expires 2017	1 <sup>st</sup> term
Place 4	Dale Marquette	expires 2015	1 <sup>st</sup> term*
Place 5	Elena Schroeder	expires 2015	1 <sup>st</sup> term
Place 6	Cassie Hager	expires 2015	1 <sup>st</sup> term*
Place 7	Donna Cockrell	expires 2016	1 <sup>st</sup> term
Place 8	Brenda Grant	expires 2016	1 <sup>st</sup> term
Place 9	Marie Medrano	expires 2016	2 <sup>nd</sup> term

#### OCT 13

Place 1	Richard Lowery	expires 2014	1 <sup>st</sup> term
Place 2	Jeff Hancock	expires 2014	2 <sup>nd</sup> term
Place 3	John Dees	expires 2014	2 <sup>nd</sup> term
Place 4	Jose Rodriguez	expires 2015	1 <sup>st</sup> term
Place 5	Elena Schroeder	expires 2015	1 <sup>st</sup> term
Place 6	Lisa Bates	expires 2015	1 <sup>st</sup> term
Place 7	Donna Cockrell	expires 2016	1 <sup>st</sup> term
Place 8	Brenda Grant	expires 2016	1 <sup>st</sup> term
Place 9	Marie Medrano	expires 2016	1 <sup>st</sup> term

#### OCT 12

Place 1	Richard Lowery	expires 2014	1 <sup>st</sup> term
Place 2	Jeff Hancock	expires 2014	2 <sup>nd</sup> term
Place 3	John Dees	expires 2014	2 <sup>nd</sup> term
Place 4	Jose Rodriguez	expires 2015	1 <sup>st</sup> t term
Place 5	Elena Schroeder	expires 2015	1 <sup>st</sup> term
Place 6	Lisa Bates	expires 2015	1 <sup>st</sup> term
Place 7	Dennis Snyder	expires 2013	2 <sup>nd</sup> term
Place 8	Shirley Thornton	expires 2013	1 <sup>st</sup> term
Place 9	Marie Medrano	expires 2013	1 <sup>st</sup> term

#### OCT 11

Place 1	Richard Lowery	expires 2014	1 <sup>st</sup> term
Place 2	Jeff Hancock	expires 2014	2 <sup>nd</sup> term

\* Unexpired term replacement

Place 3	John Dees	expires 2014	2 <sup>nd</sup> term
Place 4	Nanci Lunsford	expires 2012	2 <sup>nd</sup> term
Place 5	Elena Schroeder	expires 2012	1 <sup>st</sup> term*
Place 6	Diana Kuninger	expires 2012	1 <sup>st</sup> term
Place 7	Dennis Snyder	expires 2013	2 <sup>nd</sup> term
Place 8	Shirley Thornton	expires 2013	1 <sup>st</sup> term
Place 9	Marie Medrano	expires 2013	1 <sup>st</sup> term

#### SEP 10

Place 1	Javier Garza	expires 2011	2 <sup>nd</sup> term
Place 2	Jeff Hancock	expires 2011	1 <sup>st</sup> term
Place 3	John Dees	expires 2011	1 <sup>st</sup> term
Place 4	Nanci Lunsford	expires 2012	2 <sup>nd</sup> term
Place 5	Elena Schroeder	expires 2012	1 <sup>st</sup> term*
Place 6	Diana Kuninger	expires 2012	1 <sup>st</sup> term
Place 7	Dennis Snyder	expires 2013	2 <sup>nd</sup> term
Place 8	Shirley Thornton	expires 2013	1 <sup>st</sup> term
Place 9	Marie Medrano	expires 2013	1 <sup>st</sup> term

#### SEP 09

Place 1	Javier Garza	expires 2011	2 <sup>nd</sup> term
Place 2	Jeff Hancock	expires 2011	1 <sup>st</sup> term
Place 3	John Dees	expires 2011	1 <sup>st</sup> term
Place 4	Nanci Lunsford	expires 2012	2 <sup>nd</sup> term
Place 5	Tiffany Orsak	expires 2012	1 <sup>st</sup> term
Place 6	Diana Kuninger	expires 2012	1 <sup>st</sup> term
Place 7	Dennis Snyder	expires 2010	1 <sup>st</sup> term
Place 8	Margaret Klaerner	expires 2010	1 <sup>st</sup> term*
Place 9	Sam Kuninger	expires 2010	2 <sup>nd</sup> term

#### SEP 08

Place 1	Javier Garza	expires 2011	2 <sup>nd</sup> term
Place 2	Jeff Hancock	expires 2011	1 <sup>st</sup> term
Place 3	John Dees	expires 2011	1 <sup>st</sup> term
Place 4	Nanci Lunsford	expires 2009	1 <sup>st</sup> term
Place 5	Roger Hewitt	expires 2009	2 <sup>nd</sup> term
Place 6	Sandy Hightower	expires 2009	2 <sup>nd</sup> term
Place 7	Dennis Snyder	expires 2010	1 <sup>st</sup> term
Place 8	Ted Krueger	expires 2010	1 <sup>st</sup> term
Place 9	Sam Kuninger	expires 2010	2 <sup>nd</sup> term

\* Unexpired term replacement





**APPLICATION FOR APPOINTMENT TO A CITY OF SMITHVILLE  
ADVISORY BOARD, COMMISSION, AND/OR COMMITTEE**

Thank you for your interest in serving on a City of Smithville Board, Commission and/or Committee.

**Completing and Submitting an Application**

Completed and signed applications can be submitted in person or by email to:

City Secretary  
317 Main St  
Smithville, TX 78957  
[jdlynch@ci.smithville.tx.us](mailto:jdlynch@ci.smithville.tx.us)

**APPLICANT INFORMATION**

Name: Denis D McGinness		
Street Address: 1268 Jones Street		
City: Smithville	State: TX	Zip Code: 78957
Home email: denismcginness@gmail.com		Work email: dmcginness@smithvilleisd.org
Home Phone: 512-321-8632	Work Phone: 512-237-2487, Ext 7164	Cell Phone:

Please indicate how you wish to be contacted: Phone \_\_\_\_ Email   X  

**CONSENT TO USE PERSONAL INFORMATION**

Your personal information will be reviewed to determine the most suitable candidates for the committee.  
All applications are kept for one year from the date selected applicants are announced.

**ELIGIBILITY FOR MEMBERSHIP ON AN ADVISORY BOARD**

- Membership on city-appointed boards require the applicant to live within the city limit and/or ETJ.
- Applicant cannot be an elected official, officer, or employee of the City of Smithville.
- Members are expected to be able to complete their term.

CITY ADVISORY BOARD, COMMISSION, AND/OR COMMITTEE FOR WHICH YOU ARE APPLYING	
<input type="checkbox"/> AIRPORT ADVISORY BOARD	<input checked="" type="checkbox"/> LIBRARY ADVISORY BOARD
<input type="checkbox"/> HOSPITAL AUTHORITY BOARD	<input type="checkbox"/> PLANNING AND ZONING
<input type="checkbox"/> HISTORIC PRESERVATION DESIGN STANDARDS ADVISORY COMMITTEE	<input type="checkbox"/> HOUSING AUTHORITY BOARD
	<input type="checkbox"/> OTHER _____

<input type="checkbox"/> New Applicant	<input checked="" type="checkbox"/> Current Board Member Years of Service: <u>  2  </u>
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DEMOGRAPHICS				
<b>Education:</b>				
<input checked="" type="checkbox"/> HS/GED	<input checked="" type="checkbox"/> Some College	<input type="checkbox"/> College Degree	<input type="checkbox"/> Graduate School	
Associates Degree: Design Technology				
<b>Age Range:</b>				
<input type="checkbox"/> <18	<input type="checkbox"/> 18-34	<input type="checkbox"/> 35-59	<input checked="" type="checkbox"/> 60+	
<b>Years in Smithville:</b>				
<input type="checkbox"/> <2	<input type="checkbox"/> 2-4	<input type="checkbox"/> 5-9	<input type="checkbox"/> 10-19	<input checked="" type="checkbox"/> 20+

### QUALIFICATIONS

1. Have you previously been a member of a City of Smithville Advisory Board? If yes, please indicate the Board and term of your previous appointment.

Server on Library Advisory Board for 2 years as Vice-Chairman with oversight for technology

2. How did you hear about this Board and/or vacancy?

3. Please list experience and background relevant to the Board for which you are applying:

**Experience:** - 30 years in technology at multiple levels and specialties: networking, servers, WIFI, security and malware, educational technologies, digital assist management, photography (National Association of Photoshop Professionals), vendor management, procurement, budgeting and long-term planning for infrastructure, budgeting, asset allocation and staff. Reporter, photographer, member Texas Press Assoc.

#### Background:

-Smithville Independent School District, 2012 to present: IT Department, systems and network management  
 -Assistant Managing Editor of the Smithville Times, 2008-2012  
 -Advanced Micro Devices (Austin, TX): corporate marketing team, Digital Asset Management (library of corporate logos and photography managed on digital databases), graphic design, photography  
 -Motorola, Inc., (Austin, TX): graphic design, photography, desktop support

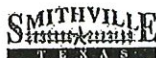
After all applications have been received, the Mayor and City staff will bring a report to Council meeting for Council's consideration.

### DECLARATION OF APPLICANT

I declare that the information I submit in this application is correct and that I am eligible to be appointed to a City of Smithville Advisory Board, as I am not an elected official, officer or employee of the City of Smithville.

SIGNATURE Denis D McGinness DATE Jan 31 2022

*Denis D McGinness*



**APPLICATION FOR APPOINTMENT TO A CITY OF SMITHVILLE  
ADVISORY BOARD, COMMISSION, AND/OR COMMITTEE**

Thank you for your interest in serving on a City of Smithville Board, Commission and/or Committee.

**Completing and Submitting an Application**

Completed and signed applications can be submitted in person or by email to:

City Secretary

317 Main St

Smithville, TX 78957

[jdlynch@ci.smithville.tx.us](mailto:jdlynch@ci.smithville.tx.us)

**APPLICANT INFORMATION**

Name: <u>Krystal Gutierrez</u>		
Street Address: <u>504 Byrne St.</u>		
City: <u>Smithville</u>	State: <u>TX</u>	Zip Code: <u>78957</u>
Home email: <u>krystelcorby@yahoo.com</u>	Work email: <u>N/A</u>	
Home Phone: <u>512.925.3613</u>	Work Phone: <u>N/A</u>	Cell Phone: <u>512.925.3613</u>

Please indicate how you wish to be contacted: Phone \_\_\_\_\_ Email ☒

**CONSENT TO USE PERSONAL INFORMATION**

Your personal information will be reviewed to determine the most suitable candidates for the committee.  
All applications are kept for one year from the date selected applicants are announced.

**ELIGIBILITY FOR MEMBERSHIP ON AN ADVISORY BOARD**

- Membership on city-appointed boards require the applicant to live within the city limit and/or ETJ.
- Applicant cannot be an elected official, officer, or employee of the City of Smithville.
- Members are expected to be able to complete their term.

CITY ADVISORY BOARD, COMMISSION, AND/OR COMMITTEE FOR WHICH YOU ARE APPLYING	
<input type="checkbox"/> AIRPORT ADVISORY BOARD	<input checked="" type="checkbox"/> LIBRARY ADVISORY BOARD
<input type="checkbox"/> HOSPITAL AUTHORITY BOARD	<input type="checkbox"/> PLANNING AND ZONING
<input type="checkbox"/> HISTORIC PRESERVATION DESIGN	<input type="checkbox"/> HOUSING AUTHORITY BOARD
<input type="checkbox"/> STANDARDS ADVISORY COMMITTEE	<input type="checkbox"/> OTHER _____

<input type="checkbox"/> New Applicant	<input checked="" type="checkbox"/> Current Board Member Years of Service: <u>2</u>
--	--



DEMOGRAPHICS			
<b>Education:</b>			
<input type="checkbox"/> HS/GED	<input type="checkbox"/> Some College	<input type="checkbox"/> College Degree	<input checked="" type="checkbox"/> Graduate School
<b>Age Range:</b>			
<input type="checkbox"/> <18	<input type="checkbox"/> 18-34	<input checked="" type="checkbox"/> 35-59	<input type="checkbox"/> 60+
<b>Years in Smithville:</b>			
<input type="checkbox"/> <2	<input type="checkbox"/> 2-4	<input type="checkbox"/> 5-9	<input checked="" type="checkbox"/> 10-19
<input type="checkbox"/> 20+			

### QUALIFICATIONS

1. Have you previously been a member of a City of Smithville Advisory Board? If yes, please indicate the Board and term of your previous appointment.

I have been a Library Advisory Board member for two years.

2. How did you hear about this Board and/or vacancy?

I was contacted by library director, Judy Bergeron.

3. Please list experience and background relevant to the Board for which you are applying:

In addition to being a public library patron and participant in several of the library's programs, I have my Masters in Library Science and was a school library media specialist for ten years.

After all applications have been received, the Mayor and City staff will bring a report to Council meeting for Council's consideration.

### DECLARATION OF APPLICANT

I declare that the information I submit in this application is correct and that I am eligible to be appointed to a City of Smithville Advisory Board, as I am not an elected official, officer or employee of the City of Smithville.

SIGNATURE J. Kristal Doherty DATE 2/10/22





507 Main Street, Smithville, TX 78957  
512/237-3282 x 6

APPLICATION FOR APPOINTMENT TO THE  
SMITHVILLE PUBLIC LIBRARY ADVISORY BOARD

Thank you for your interest in serving on a City of Smithville Board.

**Completing and Submitting an Application**

Completed and signed applications can be submitted in person or by email to:

Library Director

507 Main St

Smithville, TX, 78957

[jbergeron@ci.smithville.tx.us](mailto:jbergeron@ci.smithville.tx.us)

or to

City Secretary

317 Main St

Smithville, TX 78957

[jdlynch@ci.smithville.tx.us](mailto:jdlynch@ci.smithville.tx.us)

**APPLICANT INFORMATION**

Name Elena Schroeder

Address 191 Powell Road

City State Zip Code Smithville, Tx 78957

Telephone Number(s) (830) 446 9479

Email eyschroeder@gmail.com

Please indicate how you wish to be contacted: Phone ☒ Email ☒  
text

**ELIGIBILITY FOR MEMBERSHIP ON THE ADVISORY BOARD**

- Membership on the Advisory Board will be limited to two, full, three-year terms.
- Applicants cannot be an elected official, officer, or employee of the City of Smithville.
- Members are expected to be able to complete their term.

**QUALIFICATIONS**

1. Please describe your reasons for seeking appointment to this Board.

Libraries are the hubs of well-balanced communities and Smithville's Public Library meets the challenges of being a central factor in serving a diverse community. I believe in the library, its program agenda, and would like to support its endeavors to grow our community in so many ways.

2. Have you previously been a member of the Library Advisory Board? If yes, please indicate the term of your previous appointment.

yes, 2 terms ending 2017 (I think)

3. Do you have educational background, library experience, or experience as a member of any other community board or committee or other relevant volunteer experience? If yes, please describe.

I have a Masters of Library Science from Sam Houston State, a Master of Arts in Education from Trinity University and was a public educator for 18 years. I was a librarian for 4 years and previously served as on the Library Advisory Board.

After all applications have been received, the Mayor and Library staff will bring a report to Council meeting for Council's consideration.

#### CONSENT TO USE PERSONAL INFORMATION

Your personal information will be reviewed to determine the most suitable candidates for the committee. All applications are kept for one year from the date selected applicants are announced.

#### DECLARATION OF APPLICANT

I declare that the information I submit in this application is correct and that I am eligible to be appointed to the Library Advisory Board, as I am not an elected official, officer or employee of the City of Smithville.

SIGNATURE

DATE

Elena M. Schroeder  
8 January 2022



507 Main Street, Smithville, TX 78957  
512/237-3282 x 6

## APPLICATION FOR APPOINTMENT TO THE SMITHVILLE PUBLIC LIBRARY ADVISORY BOARD

Thank you for your interest in serving on a City of Smithville Board.

### Completing and Submitting an Application

Completed and signed applications can be submitted in person or by email to:

Library Director

507 Main St

Smithville, TX, 78957

jbergeron@ci.smithville.tx.us

or to

City Secretary

317 Main St

Smithville, TX 78957

jdlynch@ci.smithville.tx.us

### APPLICANT INFORMATION

Name DANNE ABSHER

Address 507 OLIVE ST, SMITHVILLE TX 78957

City State Zip Code \_\_\_\_\_

Telephone Number(s) 512-237-0300

Email Dabshe@cshglobal.net

Please indicate how you wish to be contacted: Phone ☒ Email ☐

### ELIGIBILITY FOR MEMBERSHIP ON THE ADVISORY BOARD

- Membership on the Advisory Board will be limited to two, full, three-year terms.
- Applicants cannot be an elected official, officer, or employee of the City of Smithville.
- Members are expected to be able to complete their term.

### QUALIFICATIONS

1. Please describe your reasons for seeking appointment to this Board.

I AM A RETIRED EDUCATOR, AND I HAVE TREMENDOUS RESPECT FOR WHAT OUR  
LIBRARY DOES FOR THE MEMBERS OF OUR COMMUNITY. I APPRECIATE THE  
PROUD TRADITIONS OF LIBRARIES ACROSS THE NATION, AND, LIKEWISE,  
RESPECT THE NEED FOR PROGRESSIVE IDEOLOGY TO MEET THE CHANGING  
NEEDS OF YOUNG PEOPLE TODAY.



2. Have you previously been a member of the Library Advisory Board? If yes, please indicate the term of your previous appointment.

NO

3. Do you have educational background, library experience, or experience as a member of any other community board or committee or other relevant volunteer experience? If yes, please describe.

I HAVE A BACHELOR OF ARTS DEGREE IN ENGLISH AND THEATER ARTS  
AND 29 YEARS IN PUBLIC EDUCATION. I ALSO HAVE AN MS DEGREE  
IN EDUCATIONAL COUNSELING.

I AM A MEMBER OF THE CHAMBER OF COMMERCE BOARD HERE IN  
SMITHVILLE.

After all applications have been received, the Mayor and Library staff will bring a report to Council meeting for Council's consideration.

#### CONSENT TO USE PERSONAL INFORMATION

Your personal information will be reviewed to determine the most suitable candidates for the committee. All applications are kept for one year from the date selected applicants are announced.

#### DECLARATION OF APPLICANT

I declare that the information I submit in this application is correct and that I am eligible to be appointed to the Library Advisory Board, as I am not an elected official, officer or employee of the City of Smithville.

SIGNATURE Donna M. Alshen

DATE JANUARY 4, 2022





507 Main Street, Smithville, TX 78957  
512/237-5282 x 6

APPLICATION FOR APPOINTMENT TO THE  
SMITHVILLE PUBLIC LIBRARY ADVISORY BOARD

Thank you for your interest in serving on a City of Smithville Board.

Completing and Submitting an Application

Completed and signed applications can be submitted in person or by email to:

Library Director

507 Main St

Smithville, TX, 78957

[lbergeron@ci.smithville.tx.us](mailto:lbergeron@ci.smithville.tx.us)

or to

City Secretary

317 Main St

Smithville, TX 78957

[ldlynch@ci.smithville.tx.us](mailto:ldlynch@ci.smithville.tx.us)

APPLICANT INFORMATION

Name Diana Villalobos

Address 300 Hardeman St.

City/State/Zip Code Smithville, TX 78957

Telephone Number(s) 512-650-9488

Email dianavp633@gmail.com

Please indicate how you wish to be contacted: Phone ☒ Email ☐

ELIGIBILITY FOR MEMBERSHIP ON THE ADVISORY BOARD

- Membership on the Advisory Board will be limited to two, full, three-year terms.
- Applicants cannot be an elected official, officer, or employee of the City of Smithville.
- Members are expected to be able to complete their term.

QUALIFICATIONS

1. Please describe your reasons for seeking appointment to this Board.

I participated with the Hope and Healing  
Book Club for Spanish Speakers.

2. Have you previously been a member of the Library Advisory Board? If yes, please indicate the term of your previous appointment:

NO

3. Do you have educational background, library experience, or experience as a member of any other community board or committee or other relevant volunteer experience? If yes, please describe.

I am also a board member for the  
Smithville Workforce Training Center.

After all applications have been received, the Mayor and Library staff will bring a report to Council meeting for Council's consideration.

#### CONSENT TO USE PERSONAL INFORMATION

Your personal information will be reviewed to determine the most suitable candidates for the committee. All applications are kept for one year from the date selected applicants are announced.

#### DECLARATION OF APPLICANT

I declare that the information I submit in this application is correct and that I am eligible to be appointed to the Library Advisory Board, as I am not an elected official, officer or employee of the City of Smithville.

SIGNATURE

DATE

[Signature]  
2/10/22



507 Main Street, Smithville, TX 78957  
512/237-3282 x 6

## APPLICATION FOR APPOINTMENT TO THE SMITHVILLE PUBLIC LIBRARY ADVISORY BOARD

Thank you for your interest in serving on a City of Smithville Board.

### Completing and Submitting an Application

Completed and signed applications can be submitted in person or by email to:

Library Director

507 Main St

Smithville, TX, 78957

[jbergeron@ci.smithville.tx.us](mailto:jbergeron@ci.smithville.tx.us)

or to

City Secretary

317 Main St

Smithville, TX 78957

[jdlynch@ci.smithville.tx.us](mailto:jdlynch@ci.smithville.tx.us)

### APPLICANT INFORMATION

Name: Will Holcomb

Address: 1305 NE 8<sup>th</sup> Street

City State Zip Code: Smithville, Tx 78957

Telephone Number(s): 512-581-1763

Email: [will@willholcombauthor.com](mailto:will@willholcombauthor.com)

Please indicate how you wish to be contacted: Phone   x   Email           

### ELIGIBILITY FOR MEMBERSHIP ON THE ADVISORY BOARD

- Membership on the Advisory Board will be limited to two, full, three-year terms.
- Applicants cannot be an elected official, officer, or employee of the City of Smithville.
- Members are expected to be able to complete their term.

### QUALIFICATIONS

1. Please describe your reasons for seeking appointment to this Board.

I'm seeking the appointment to the board because I believe libraries are a critical component of a community. I believe reading is one of the most important activities for the growth of children and adults. The library offers services that help the community in many ways past providing books. The access to technology helps those how do not have access. I would like to help the library continue supporting the community, promoting reading, and possibly support expanding that support.



2. Have you previously been a member of the Library Advisory Board? If yes, please indicate the term of your previous appointment.

No, I have not.

3. Do you have educational background, library experience, or experience as a member of any other community board or committee or other relevant volunteer experience? If yes, please describe.

I have a bachelor's degree in Elementary Education and taught 4<sup>th</sup> and 5<sup>th</sup> grade. I also have a master's in computer science and believe a deep understanding of technology is critical for a library in the digital world. I was involved in the Smithville Boy Scouts for over 20 years and have coached soccer and basketball for a number of seasons. I have also presented at the library as a local author.

After all applications have been received, the Mayor and Library staff will bring a report to Council meeting for Council's consideration. **CONSENT TO USE PERSONAL INFORMATION**

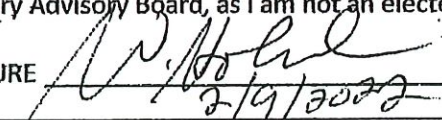
Your personal information will be reviewed to determine the most suitable candidates for the committee. All applications are kept for one year from the date selected applicants are announced.

#### DECLARATION OF APPLICANT

I declare that the information I submit in this application is correct and that I am eligible to be appointed to the Library Advisory Board, as I am not an elected official, officer or employee of the City of Smithville.

SIGNATURE

DATE

  
2/9/2022





**APPLICATION FOR APPOINTMENT TO A CITY OF SMITHVILLE  
ADVISORY BOARD, COMMISSION, AND/OR COMMITTEE**

Thank you for your interest in serving on a City of Smithville Board, Commission and/or Committee.

**Completing and Submitting an Application**

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City Secretary  
317 Main St  
Smithville, TX 78957  
[jdlynch@ci.smithville.tx.us](mailto:jdlynch@ci.smithville.tx.us)

**APPLICANT INFORMATION**

Name: <u>Nicholas Braddock</u>		
Street Address: <u>700 Hudgins St.</u>		
City: <u>Smithville</u>	State: <u>TX</u>	Zip Code: <u>78957</u>
Home email: <u>nika-brad1143@gmail.com</u>		Work email:
Home Phone:	Work Phone:	Cell Phone: <u>512 988 3965</u>

Please indicate how you wish to be contacted: Phone ☒ Email ☒

**CONSENT TO USE PERSONAL INFORMATION**

Your personal information will be reviewed to determine the most suitable candidates for the committee.  
All applications are kept for one year from the date selected applicants are announced.

**ELIGIBILITY FOR MEMBERSHIP ON AN ADVISORY BOARD**

- Membership on city-appointed boards require the applicant to live within the city limit and/or ETJ.
- Applicant cannot be an elected official, officer, or employee of the City of Smithville.
- Members are expected to be able to complete their term.

CITY ADVISORY BOARD, COMMISSION, AND/OR COMMITTEE FOR WHICH YOU ARE APPLYING	
<input type="checkbox"/> AIRPORT ADVISORY BOARD	<input checked="" type="checkbox"/> LIBRARY ADVISORY BOARD
<input type="checkbox"/> HOSPITAL AUTHORITY BOARD	<input type="checkbox"/> PLANNING AND ZONING
<input type="checkbox"/> HISTORIC PRESERVATION DESIGN STANDARDS ADVISORY COMMITTEE	<input type="checkbox"/> HOUSING AUTHORITY BOARD
	<input type="checkbox"/> OTHER _____

<input checked="" type="checkbox"/> New Applicant	<input type="checkbox"/> Current Board Member Years of Service: _____
---	--

DEMOGRAPHICS			
<b>Education:</b>			
<input checked="" type="checkbox"/> HS/GED	<input type="checkbox"/> Some College	<input checked="" type="checkbox"/> College Degree	<input type="checkbox"/> Graduate School
<b>Age Range:</b>			
<input type="checkbox"/> <18	<input checked="" type="checkbox"/> 18-34	<input type="checkbox"/> 35-59	<input type="checkbox"/> 60+
<b>Years in Smithville:</b>			
<input type="checkbox"/> <2	<input type="checkbox"/> 2-4	<input type="checkbox"/> 5-9	<input checked="" type="checkbox"/> 10-19

### QUALIFICATIONS

1. Have you previously been a member of a City of Smithville Advisory Board? If yes, please indicate the Board and term of your previous appointment.

*No.*

2. How did you hear about this Board and/or vacancy?

*Walk-in discussion about the Library & City of Smithville at the Smithville Public Library*

3. Please list experience and background relevant to the Board for which you are applying:

*Avid Reader. Passionate about Reading, Experience in Technology, Former Small Business Owner*

After all applications have been received, the Mayor and City staff will bring a report to Council meeting for Council's consideration.

### DECLARATION OF APPLICANT

I declare that the information I submit in this application is correct and that I am eligible to be appointed to a City of Smithville Advisory Board, as I am not an elected official, officer or employee of the City of Smithville.

SIGNATURE

*Nicholas Brumfield*

DATE

*3/8/22*



## APPLICATION FOR APPOINTMENT TO A CITY OF SMITHVILLE ADVISORY BOARD, COMMISSION, AND/OR COMMITTEE

Thank you for your interest in serving on a City of Smithville Board, Commission and/or Committee.

### Completing and Submitting an Application

Completed and signed applications can be submitted in person or by email to:

City Secretary  
317 Main St  
Smithville, TX 78957  
[jdlynch@ci.smithville.tx.us](mailto:jdlynch@ci.smithville.tx.us)

### APPLICANT INFORMATION

Name: Mike Morgan		
Street Address: 307 Ramona (Mail: PO Box 907)		
City: Smithville	State: TX	Zip Code: 78957
Home email: mmorgan2@earthlink.net		Work email: N/A
Home Phone: 512 237-5283	Work Phone:	Cell Phone: 512 484-0338

Please indicate how you wish to be contacted: Phone  X  Email

### CONSENT TO USE PERSONAL INFORMATION

Your personal information will be reviewed to determine the most suitable candidates for the committee.  
All applications are kept for one year from the date selected applicants are announced.

### ELIGIBILITY FOR MEMBERSHIP ON AN ADVISORY BOARD

- Membership on city-appointed boards require the applicant to live within the city limit and/or ETJ.
- Applicant cannot be an elected official, officer, or employee of the City of Smithville.
- Members are expected to be able to complete their term.

CITY ADVISORY BOARD, COMMISSION, AND/OR COMMITTEE FOR WHICH YOU ARE APPLYING	
<input type="checkbox"/> AIRPORT ADVISORY BOARD	<input checked="" type="checkbox"/> LIBRARY ADVISORY BOARD
<input type="checkbox"/> HOSPITAL AUTHORITY BOARD	<input type="checkbox"/> PLANNING AND ZONING
<input type="checkbox"/> HISTORIC PRESERVATION DESIGN STANDARDS ADVISORY COMMITTEE	<input type="checkbox"/> HOUSING AUTHORITY BOARD
	<input type="checkbox"/> OTHER _____

<input checked="" type="checkbox"/> New Applicant	<input type="checkbox"/> Current Board Member Years of Service: _____
---	--



DEMOGRAPHICS			
<b>Education:</b>			
<input type="checkbox"/> HS/GED	<input type="checkbox"/> Some College	<input type="checkbox"/> College Degree	<input checked="" type="checkbox"/> Graduate School
<b>Age Range:</b>			
<input type="checkbox"/> <18	<input type="checkbox"/> 18-34	<input type="checkbox"/> 35-59	<input checked="" type="checkbox"/> 60+
<b>Years in Smithville:</b>			
<input type="checkbox"/> <2	<input type="checkbox"/> 2-4	<input type="checkbox"/> 5-9	<input type="checkbox"/> 10-19
<input checked="" type="checkbox"/> 20+			

#### QUALIFICATIONS

1. Have you previously been a member of a City of Smithville Advisory Board? If yes, please indicate the Board and term of your previous appointment.

No

2. How did you hear about this Board and/or vacancy?  
Word of mouth.

3. Please list experience and background relevant to the Board for which you are applying:

I have been a member of Friends of the Library for over 30 years and served as Treasurer for several years.

As such, I have volunteered for fund raisers as well as the after-school tutoring program. I served on the SISD school board for 15 years, the Aqua Water board for 6 years, and the Bastrop County Appraisal District Board of Directors for 6 years.

I understand the role boards play relative to strategic direction vs. day-to-day operations.

I consider the library to be a vital part of the Smithville community not only providing access to books but also providing everything from internet access to education. I would be honored to play a role in the goals of the library as well as its process of planning for the future.

After all applications have been received, the Mayor and City staff will bring a report to Council meeting for Council's consideration.

#### DECLARATION OF APPLICANT

I declare that the information I submit in this application is correct and that I am eligible to be appointed to a City of Smithville Advisory Board, as I am not an elected official, officer or employee of the City of Smithville.

SIGNATURE  DATE 03/08/2022



Item # 14

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: March 11, 2022  
RE: February Financial Reports

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

- ❖ 2021 Tax Note debt service payment to Amegy Bank - \$172,661
- ❖ 2019 CO's debt service payment to UMB Bank - \$130,088
- ❖ annual SeeClickFix license/user fee - \$8,577
- ❖ annual support allocation for Bastrop County Boot Camp - \$4,620
- ❖ annual Cardinal Tracking Court/Badge software license renewal and customer support for the police and court departments - \$4,331
- ❖ annual subscription fee to RecDesk for Recreation Center software - \$3,000
- ❖ asphalt paving - \$67,950
- ❖ hauling charge to remove sludge from Willows WWTP - \$24,823
- ❖ labor and crane rental fee for maintenance at Willows WWTP - \$5,825
- ❖ RES Construction concrete work at sewer plant - \$5,190
- ❖ deposit for security door installation at City Hall - \$6,997
- ❖ installation of electric gate opener at warehouse - \$5,864
- ❖ MOSIAC Planning & Development Services for Subdivision Code diagnostic - \$4,032
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Certificate of Obligations, Series 2019 expenses included:

- ❖ Loop 230 Waterline Extension Project – WJC Constructors - \$195,660

Tax Note, Series 2021 expenses included:

- ❖ WatchGuard Video: body cameras and car cameras for police department - \$57,434

Grant expenditures included:

- ❖ TxDOT Transportation Alternatives Set-Aside (TASA) Loop 230 Sidewalk Grant: KSA engineering fees (city in-kind) - \$982
- ❖ TxDOT Safe Routes to School Sidewalk Grant: KSA engineering fees - \$9,570
- ❖ St David's Foundation Community Engagement Coordinator: for employee and program expenses - \$4,495

Have a great weekend –

*Cynthia*

## ESTIMATED FUND BALANCES

@ February 28, 2022

### General Fund

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

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

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

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

Statement of Rev & Exp (YTD) @ September 30, 2021  
Revenues Over/Under Expenditures \$ (466,281)

Statement of Rev & Exp (YTD) @ February 28, 2022  
Revenues Over/Under Expenditures \$ 856,513

Estimated Fund Balance @ February 28, 2022 \$ 2,154,915

**Estimated Fund Balance Over/Under Recommended \$774,223**

### Utility Fund

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

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

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

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

#### Balances @ February 28, 2022

##### CASH:

Petty Cash Utility \$ 500  
Checking: Utility Operating \$ 94,867  
Checking: Utility Credit Card \$ 379,427

##### INVESTMENTS:

CD: Utility - Operations \$ 133,905  
CD: Utility - Operations #2 \$ 109,526  
CD: Designated Customer Deposits \$ 96,984  
CD: Utility - Customer Deposits \$ 33,894  
CD: Utility - '01 CO/SWS FNMA \$ 122,174  
LSIP: Utility - Operations \$ 17,189

**TOTAL CASH & INVESTMENTS: \$ 987,966**

**Estimated Fund Balance Over/Under Recommended (\$937,932)**



CITY OF SMITHVILLE		@ 2/28/22	@ 2/28/21
CASH BALANCES & RESERVES			
<b>CASH OPERATING ACCOUNTS:</b>			
General Fund	637,703		866,114
Utility Fund	94,867		155,147
Credit Card Pmts	433,568		302,054
Economic Development (IDF)	0		62,723
Fireman's Pension	28,712		30,769
HOMES Grant Fund	239		239
HRA Trust Fund	47,881		57,458
Library Contributions Fund	196,306		194,491
Railroad Park	802		1,073
TxCDBG Project	61		61
COPS Hiring Program Grant	0		0
Police Seized Assets	6,384		2,495
Grants Account	1,821		62,561
HMGP Grants	108,276		0
TxDOT Sidewalk Grants	0		0
Smithville Cares	3,748		3,729
Independence Park	5,944		5,915
Smithville TX Veterans Memorial Park	15,174		18,342
Coronavirus Local Fiscal Recovery	106,332		0
<b>Total Cash on Hand</b>	<b>1,687,817</b>		<b>1,763,171</b>
<b>INVESTED FUNDS</b>			
		<i>Matures</i>	
<b>CERTIFICATES OF DEPOSIT:</b>			
General - Operations	53,104	Aug-22	52,760
General - Library Contributions	131,953	Mar-22	131,167
General - Library Contributions	114,034	Nov-23	112,595
Utility - Operations	133,905	Apr-22	132,975
Utility - Operations #2	109,526	Aug-22	108,899
Utility - Designated Customer Deposit	96,984	Apr-22	96,356
Utility -Customer Deposits	33,894	Mar-22	33,674
Economic Development (IDF)	54,926	Dec-23	54,083
Utility '01 CO/SWS FNMA	122,174	Oct-23	120,452
<b>INVESTMENT POOL ACCOUNTS</b>			
General - Operations	1,102		1,008
Utility - Operations	17,189		22,223
Capital Replacement Fund	292,835		35
Interest & Sinking	333,686		345,536
'01 CofO Project Funds	0		0
'07 CofO Project Funds	75		75
'19 CofO Project Funds	1,527,465		2,002,589
<b>SAVINGS ACCOUNTS</b>			
Airport Fly-in	7,021		5,030
PEG Capital Fee	18,240		18,149
<b>TOTAL INVESTED FUNDS:</b>	<b>3,048,113</b>		<b>3,237,604</b>
<b>ACCOUNTS RECEIVABLE</b>			
Genl/Util - Miscellaneous	161,672		131,002
Utility Billings - Current	832,941		544,740
Utility Billings - Delinquent	46,385		157,650
<b>Total Accounts Receivable</b>	<b>1,040,998</b>		<b>833,392</b>
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>5,776,929</b>		<b>5,834,167</b>
<b>RESERVE AMOUNTS</b>			
Res Bond Debt Service	333,686		345,536
Res Bond Project Funds	1,527,540		2,002,664
Res Customer Deposits	112,082		111,732
Res Economic Development	54,926		116,806
Res Firemen's Pension	28,712		30,769
Designated Court Technology	0		0
Designated Library	442,293		438,252
Designated Police Ed/Op	0		3,149
Designated VFD Donations	0		0
Designated COPS Hiring Grant	0		0
Designated Police Seized Assets	6,384		2,495
Designated Grants Account	1,821		62,561
Designated HMGP Grants	108,276		0
Designated TxDOT Sidewalk Grants	0		0
Designated-Independence Park	5,944		5,915
Designated-Veterans Memorial Park	15,174		18,342
Designated-Smithville Cares	3,748		3,729
Designated-CLFRF	106,332		0
<b>Total Reserve Amounts</b>	<b>2,746,918</b>		<b>3,141,949</b>
<b>ACCOUNTS PAYABLE</b>			
General	145,757		72,678
Utility	336,024		282,819
<b>Total Accts Payable</b>	<b>481,781</b>		<b>355,497</b>
<b>TOTAL RESERVES &amp; PAYABLES</b>	<b>3,228,699</b>		<b>3,497,446</b>
<b>UNRESTRICTED CASH &amp; RECEIVABLES</b>	<b>2,548,229</b>		<b>2,336,722</b>

CITY OF SMITHVILLE  
SUMMARY REVENUE / EXPENSE STATEMENT  
FISCAL YEAR 2021-22 @ February 28, 2022

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 02/28	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
General Fund	3,217,814	5,522,767	58.26%	2,851,962	5,312,774	53.68%
Utility Fund	3,109,537	7,703,590	40.36%	2,680,335	7,731,427	34.67%
Maintenance Fund	30,407	104,252	29.17%	29,812	102,212	29.17%
Int & Sinking Fund	431,639	516,174	83.62%	362,979	439,870	82.52%
<b>TOTAL REVENUES</b>	<b>6,789,397</b>	<b>13,846,783</b>	<b>49.03%</b>	<b>5,925,087</b>	<b>13,586,283</b>	<b>43.61%</b>
<b>Unassigned Fund Balance for Chamber Rebuild</b>	<b>0</b>	<b>0</b>		<b>34,166</b>	<b>80,000</b>	
<b>EXPENSES:</b>						
General Fund	2,361,300	5,522,767	42.76%	2,117,497	5,804,295	36.48%
Utility Fund	3,540,742	7,703,590	45.96%	3,064,506	7,268,271	42.16%
Maintenance Fund	52,643	104,252	50.50%	43,915	102,212	42.96%
Int & Sinking Fund	498,891	516,174	96.65%	387,325	408,555	94.80%
<b>TOTAL EXPENSES</b>	<b>6,453,577</b>	<b>13,846,783</b>	<b>46.61%</b>	<b>5,613,243</b>	<b>13,583,333</b>	<b>41.32%</b>
<b>Revenues Over/(Under) Expenses</b>						
<b>M&amp;O Funds</b>	<b>403,072</b>			<b>336,190</b>		
<b>I&amp;S Fund</b>	<b>(67,252)</b>			<b>(24,346)</b>		
<b>Unassigned Fund Bal</b>	<b>0</b>			<b>34,166</b>		
<b>Total Over/(Under)</b>	<b>335,820</b>	<b>0</b>		<b>346,010</b>	<b>82,950</b>	

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

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 02/28	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Taxes	1,752,853	2,428,422	72.18%	1,567,562	2,311,138	67.83%
Licenses & Permits	71,746	93,050	77.11%	55,121	137,900	39.97%
Services	569,282	1,263,785	45.05%	417,866	1,068,756	39.10%
Court	20,489	58,250	35.17%	18,199	64,602	28.17%
Miscellaneous	683,867	1,553,250	44.03%	758,561	1,574,737	48.17%
Contributions	119,576	126,010	94.89%	34,652	155,641	22.26%
<b>TOTAL REVENUES</b>	<b>3,217,814</b>	<b>5,522,767</b>	<b>58.26%</b>	<b>2,851,962</b>	<b>5,312,774</b>	<b>53.68%</b>
<b>EXPENSES:</b>						
Administration	231,319	485,404	47.65%	191,847	769,963	24.92%
Finance	34,773	98,353	35.36%	46,853	100,500	46.62%
Police	533,551	1,388,536	38.43%	626,853	1,377,266	45.51%
Animal Control	29,069	63,354	45.88%	27,705	58,335	47.49%
Court	30,412	77,997	38.99%	23,920	67,890	35.23%
Fire	44,610	89,016	50.11%	50,216	83,740	59.97%
Library	127,574	326,187	39.11%	126,760	327,359	38.72%
Community Service	29,148	58,245	50.04%	21,444	70,070	30.60%
Parks & Recreation	158,682	376,076	42.19%	139,047	369,200	37.66%
Recreation Center	157,265	362,336	43.40%	126,011	311,825	40.41%
Street & Alley	378,162	535,240	70.65%	258,864	801,885	32.28%
Solid Waste	454,489	1,232,716	36.87%	319,155	1,082,022	29.50%
Enforcement/Insp	42,487	120,233	35.34%	41,516	130,210	31.88%
Cemetery	42,809	100,357	42.66%	34,610	105,900	32.68%
Airport	19,214	72,750	26.41%	49,933	75,680	65.98%
Economic Development	47,735	135,967	35.11%	32,761	72,450	45.22%
<b>TOTAL EXPENSES</b>	<b>2,361,300</b>	<b>5,522,767</b>	<b>42.76%</b>	<b>2,117,497</b>	<b>5,804,295</b>	<b>36.48%</b>
<b>Revenues Over/(Under)</b>	<b>856,513</b>	<b>0</b>		<b>734,465</b>	<b>(491,521)</b>	
<b>Unassigned Fund Balance</b>						
for Chamber of Commerce	0	0		34,166	80,000	
Rebuild						
<b>Revenue Over/(Under) Expenses</b>	<b>856,513</b>	<b>0</b>		<b>768,631</b>	<b>(411,521)</b>	



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

**FOR MONTH OF: February**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 02/28	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
<b>TAXES</b>						
Property Taxes	1,278,743	1,489,572	85.85%	1,195,267	1,372,652	87.08%
Franchise Taxes	63,278	105,250	60.12%	39,644	104,296	38.01%
Sales Taxes	389,414	800,000	48.68%	319,761	798,734	40.03%
Hotel/Motel Taxes	17,635	24,000	73.48%	9,598	24,699	38.86%
Mixed Beverage Tax	3,783	9,600	39.41%	3,292	10,757	30.61%
<b>Total Tax Revenues</b>	<b>1,752,853</b>	<b>2,428,422</b>	<b>72.18%</b>	<b>1,567,562</b>	<b>2,311,138</b>	<b>67.83%</b>
<b>LICENSES &amp; PERMITS</b>						
Misc. Licenses	185	500	37.00%	60	628	9.55%
Alcohol Permits	495	5,950	8.31%	930	3,590	25.89%
Building Permits	22,982	50,000	45.96%	22,496	85,858	26.20%
Electrical Permits	4,315	15,000	28.77%	3,180	8,151	39.02%
Plumbing Permits	5,393	15,000	35.95%	4,205	11,777	35.71%
Misc. Permits/Film Permits	38,377	6,600	581.47%	24,251	27,897	86.93%
<b>Total L/P Revenues</b>	<b>71,746</b>	<b>93,050</b>	<b>77.11%</b>	<b>55,121</b>	<b>137,900</b>	<b>39.97%</b>
<b>SERVICES</b>						
Inspections	150	750	20.00%	70	0	0.00%
Cemetery	2,350	3,250	72.31%	1,972	3,872	50.94%
Police	124	2,000	6.20%	84	1,489	5.64%
Code Enforcement	70	500	14.00%	0	575	0.00%
Streets	0	1,000	0.00%	0	1,296	0.00%
Leaf & Limb	200	750	26.67%	175	650	26.92%
Sanitation	469,421	1,076,490	43.61%	355,370	899,936	39.49%
Warehouse	4,922	10,000	49.22%	2,550	9,537	26.73%
Parks & Recreation	15,370	27,000	56.93%	10,375	30,626	33.88%
Library	2,079	3,750	55.43%	1,373	4,647	29.55%
Airport	26,965	54,295	49.66%	26,438	55,123	47.96%
Recreation Center	47,632	84,000	56.70%	19,459	61,004	31.90%
<b>Total Svc Revenues</b>	<b>569,282</b>	<b>1,263,785</b>	<b>45.05%</b>	<b>417,866</b>	<b>1,068,756</b>	<b>39.10%</b>
<b>COURT REVENUES</b>						
Fines	12,838	40,000	32.10%	11,062	41,519	26.64%
Admin Fees	422	750	56.22%	329	833	39.46%
CJP Arrest Fees	1,065	3,500	30.41%	1,088	3,746	29.05%
Court Costs	5,245	13,500	38.85%	5,219	16,820	31.03%
Remedies	310	500	62.00%	0	100	0.00%
Court Technology	610	0	0.00%	501	1,584	31.64%
<b>Total Court Revs</b>	<b>20,489</b>	<b>58,250</b>	<b>35.17%</b>	<b>18,199</b>	<b>64,602</b>	<b>28.17%</b>
<b>MISC. SALES &amp; REVS</b>						
Cemetery Plots	18,000	15,000	120.00%	16,633	43,383	38.34%
Franchise Fee - Utility	72,917	175,000	41.67%	72,917	175,000	41.67%
Interest Income	2,443	5,000	48.87%	2,844	7,042	40.39%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	2,527	4,250	59.46%	1,336	4,686	28.51%
Misc Rev/Ins Recovery	36,313	25,000	145.25%	6,578	35,242	18.67%
Sale of Fixed Assets	0	5,000	0.00%	3,247	33,144	9.80%
Transfer in from Utility	551,667	1,324,000	41.67%	432,083	1,037,000	41.67%
Other Rev-Lease Purchase	0	0	0.00%	222,923	239,240	93.18%
<b>Total Misc. Revs</b>	<b>683,867</b>	<b>1,553,250</b>	<b>44.03%</b>	<b>758,561</b>	<b>1,574,737</b>	<b>48.17%</b>
<b>CONTRIBUTIONS</b>						
Public Sources	97,421	71,820	135.65%	10,629	61,150	17.38%
Private Sources	2,347	6,500	36.11%	7,363	7,726	95.30%
Grants	0	18,440	0.00%	0	57,207	0.00%
Volunteer Fire Dept	9,445	22,250	42.45%	9,176	22,074	41.57%
B. Hewatt	10,364	7,000	148.05%	7,484	7,484	100.00%
Tocker Foundation	0	0	0.00%	0	0	0.00%
<b>Total Contributions</b>	<b>119,576</b>	<b>126,010</b>	<b>94.89%</b>	<b>34,652</b>	<b>155,641</b>	<b>22.26%</b>
<b>TOTAL REVENUES</b>	<b>3,217,814</b>	<b>5,522,767</b>	<b>58.26%</b>	<b>2,851,962</b>	<b>5,312,774</b>	<b>53.68%</b>
<b>Unassigned Fund Balance - for Chamber Rebuild</b>						
		<b>0</b>		<b>34,166</b>	<b>80000</b>	
<b>GRAND TOTAL REVENUE</b>	<b>3,217,814</b>	<b>5,522,767</b>		<b>2,886,128</b>	<b>5,392,774</b>	

5/12th of budget would be 41.67%

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

**FOR MONTH OF: February**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 02/28	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>ADMINISTRATION</b>						
Personnel	82,794	219,195	37.77%	61,179	173,499	35.26%
Services	67,119	110,780	60.59%	47,842	112,294	42.60%
Supplies & Materials	8,240	30,369	27.13%	14,936	46,233	32.31%
Other	73,166	38,500	190.04%	33,724	143,676	23.47%
Capital	0	0	0.00%	34,166	279,946	12.20%
Transfer to TxDOT Sidewalk Gran	0	86,560	0.00%	0	14,315	0.00%
<b>Total Admin Expense</b>	<b>231,319</b>	<b>485,404</b>	<b>47.65%</b>	<b>191,847</b>	<b>769,963</b>	<b>24.92%</b>
<b>FINANCE</b>						
Personnel	16,744	68,501	24.44%	32,249	79,147	40.75%
Services	15,829	27,205	58.18%	14,028	20,436	68.64%
Supplies & Materials	2,200	2,647	83.10%	577	917	62.92%
Other	0	0	0.00%	0	0	0.00%
<b>Total Finance Expense</b>	<b>34,773</b>	<b>98,353</b>	<b>35.36%</b>	<b>46,853</b>	<b>100,500</b>	<b>46.62%</b>
<b>POLICE</b>						
Personnel	450,663	1,196,224	37.67%	435,310	1,099,938	39.58%
Services	13,419	38,574	34.79%	13,832	33,854	40.86%
Supplies & Materials	31,460	98,369	31.98%	38,551	88,985	43.32%
Other	38,008	55,369	68.64%	37,402	52,731	70.93%
Capital Expenditures	0	0	0.00%	101,758	101,758	100.00%
<b>Total Police Expense</b>	<b>533,551</b>	<b>1,388,536</b>	<b>38.43%</b>	<b>626,853</b>	<b>1,377,266</b>	<b>45.51%</b>
<b>ANIMAL CONTROL</b>						
Personnel	18,604	48,404	38.44%	17,466	45,031	38.79%
Services	8,738	9,915	88.13%	8,722	9,367	93.11%
Supplies & Materials	1,341	4,650	28.84%	1,109	3,528	31.43%
Other	385	385	100.04%	409	409	100.07%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Animal Control Exp</b>	<b>29,069</b>	<b>63,354</b>	<b>45.88%</b>	<b>27,705</b>	<b>58,335</b>	<b>47.49%</b>
<b>COURT</b>						
Personnel	20,756	59,399	34.94%	19,711	51,260	38.45%
Services	9,582	16,948	56.54%	4,209	14,494	29.04%
Supplies & Materials	74	1,600	4.63%	0	2,092	0.00%
Other	0	50	0.00%	0	44	0.00%
<b>Total Court Exp</b>	<b>30,412</b>	<b>77,997</b>	<b>38.99%</b>	<b>23,920</b>	<b>67,890</b>	<b>35.23%</b>
<b>FIRE</b>						
Personnel	2,034	2,034	100.00%	1,994	1,994	100.00%
Services	3,329	13,056	25.50%	5,303	13,291	39.90%
Supplies & Materials	8,668	36,350	23.85%	10,769	34,905	30.85%
Other	30,579	37,576	81.38%	32,150	33,550	95.83%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Fire Expense</b>	<b>44,610</b>	<b>89,016</b>	<b>50.11%</b>	<b>50,216</b>	<b>83,740</b>	<b>59.97%</b>
<b>LIBRARY</b>						
Personnel	100,610	261,428	38.48%	94,453	245,198	38.52%
Services	4,420	15,759	28.05%	6,307	25,062	25.17%
Supplies (includes Donation/Grant exp)	18,763	45,000	41.70%	23,573	54,497	43.26%
Other	3,781	4,000	94.52%	2,427	2,602	93.28%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Library Expense</b>	<b>127,574</b>	<b>326,187</b>	<b>39.11%</b>	<b>126,760</b>	<b>327,359</b>	<b>38.72%</b>
<b>COMMUNITY SERVICE</b>						
Allocated Support	29,148	58,245	50.04%	21,444	70,070	30.60%
<b>Total Community Svc Exp</b>	<b>29,148</b>	<b>58,245</b>	<b>50.04%</b>	<b>21,444</b>	<b>70,070</b>	<b>30.60%</b>
<b>PARKS &amp; RECREATION</b>						
Personnel	101,583	255,940	39.69%	88,454	236,992	37.32%
Services	18,272	40,700	44.89%	14,163	34,840	40.65%
Supplies & Materials	32,552	61,700	52.76%	25,746	74,112	34.74%
Other	6,275	17,736	35.38%	10,684	11,678	91.49%
Capital Expenditures	0	0	0.00%	0	11,578	0.00%
<b>Total Parks &amp; Recr Exp</b>	<b>158,682</b>	<b>376,076</b>	<b>42.19%</b>	<b>139,047</b>	<b>369,200</b>	<b>37.66%</b>

5/12th of budget would be 41.67%



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

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 02/28	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>RECREATION CENTER</b>						
Personnel	81,720	224,761	36.36%	79,401	197,685	40.17%
Services	35,851	81,695	43.88%	30,549	76,122	40.13%
Supplies & Materials	17,938	32,630	54.97%	10,406	32,162	32.35%
Other	21,757	23,250	93.58%	5,656	5,856	96.59%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Recreation Center Exp</b>	<b>157,265</b>	<b>362,336</b>	<b>43.40%</b>	<b>126,011</b>	<b>311,825</b>	<b>40.41%</b>
<b>STREET &amp; ALLEY</b>						
Personnel	60,862	198,286	30.69%	55,606	138,625	40.11%
Services	85,998	107,550	79.96%	67,054	257,326	26.06%
Supplies & Materials	191,575	205,800	93.09%	33,844	257,813	13.13%
Other-Special Projects	12,948	23,604	54.86%	13,264	23,456	56.55%
Capital Expenditures	26,779	0	0.00%	89,506	111,638	80.18%
Transfer to HMPG Grant	0	0	0.00%	(410)	13,027	-3.15%
<b>Total Street &amp; Alley Exp</b>	<b>378,162</b>	<b>535,240</b>	<b>70.65%</b>	<b>258,864</b>	<b>801,885</b>	<b>32.28%</b>
<b>SOLID WASTE</b>						
Personnel	77,146	241,656	31.92%	79,841	202,898	39.35%
Services	302,397	905,250	33.40%	176,117	733,306	24.02%
Supplies & Materials	61,855	48,050	128.73%	18,222	57,892	31.48%
Other-Special Projects	13,092	37,759	34.67%	13,316	37,672	35.35%
Capital Expenditures	0	0	0.00%	31,659	50,254	63.00%
<b>Total Solid Waste Exp</b>	<b>454,489</b>	<b>1,232,716</b>	<b>36.87%</b>	<b>319,155</b>	<b>1,082,022</b>	<b>29.50%</b>
<b>ENFORCEMENT &amp; INSPEC</b>						
Personnel	33,343	80,463	41.44%	35,412	88,877	39.84%
Services	5,567	33,045	16.85%	2,231	29,147	7.65%
Supplies & Materials	3,160	6,260	50.47%	3,356	9,346	35.90%
Other	417	465	89.78%	517	562	92.07%
Capital Expenditures	0	0	0.00%	0	2,278	0.00%
<b>Total Enforcement/Insp Exp</b>	<b>42,487</b>	<b>120,233</b>	<b>35.34%</b>	<b>41,516</b>	<b>130,210</b>	<b>31.88%</b>
<b>CEMETERY</b>						
Personnel	18,824	86,820	21.68%	0	2,076	0.00%
Services	5,626	8,722	64.50%	33,999	91,710	37.07%
Supplies & Materials	2,508	4,680	53.58%	500	2,643	18.93%
Other	8,807	135	6523.77%	111	111	100.25%
Capital Expenditures	7,045	0	0.00%	0	9,360	0.00%
<b>Total Cemetery Expense</b>	<b>42,809</b>	<b>100,357</b>	<b>42.66%</b>	<b>34,610</b>	<b>105,900</b>	<b>32.68%</b>
<b>AIRPORT</b>						
Services	14,802	35,985	41.13%	14,647	38,528	38.02%
Supplies & Materials	1,347	3,700	36.40%	1,657	3,522	47.03%
Other	3,065	33,065	9.27%	33,630	33,630	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Airport Expense</b>	<b>19,214</b>	<b>72,750</b>	<b>26.41%</b>	<b>49,933</b>	<b>75,680</b>	<b>65.98%</b>
<b>GRANTS &amp; ECONOMIC DEVELOPMENT</b>						
Personnel	30,953	85,671	36.13%	16,830	42,771	39.35%
Services	1,755	7,665	22.89%	2,181	5,660	38.54%
Supplies & Materials	108	0	0.00%	0	150	0.00%
Other	14,919	42,631	35.00%	13,750	23,869	57.61%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Grant &amp; Eco Development Exp</b>	<b>47,735</b>	<b>135,967</b>	<b>35.11%</b>	<b>32,761</b>	<b>72,450</b>	<b>45.22%</b>
<b>TOTAL EXPENSES</b>	<b>2,361,300</b>	<b>5,522,767</b>	<b>42.76%</b>	<b>2,117,497</b>	<b>5,804,295</b>	<b>36.48%</b>
<b>TOTAL REVENUES</b>	<b>3,217,814</b>	<b>5,522,767</b>	<b>58.26%</b>	<b>2,886,128</b>	<b>5,392,774</b>	<b>53.52%</b>
<b>Revenues Over/Under Expenses</b>	<b>856,513</b>	<b>0</b>		<b>768,631</b>	<b>(411,521)</b>	



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

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 02/28	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>Maintenance Fund</b>						
<b>Revenues</b>	<b>30,407</b>	<b>104,252</b>	<b>29.17%</b>	<b>29,812</b>	<b>102,212</b>	<b>29.17%</b>
Personnel Expense	27,082	71,457	37.90%	25,998	67,508	38.51%
Services Expense	1,390	4,375	31.78%	1,342	4,355	30.81%
Supplies Expense	23,932	28,180	84.92%	16,281	30,055	54.17%
Other Expense	239	240	99.63%	294	294	100.00%
Capital Expense	0	0	0.00%	0	0	0.00%
<b>Total Maint Fund Exp</b>	<b>52,643</b>	<b>104,252</b>	<b>50.50%</b>	<b>43,915</b>	<b>102,212</b>	<b>42.96%</b>
 <i>Revenues Over/Under Expenses</i>	 <b>(22,237)</b>	 <b>0</b>		 <b>(14,104)</b>	 <b>0</b>	

**CITY OF SMITHVILLE  
UTILITY FUND RECAP**

**2021-2022**

**FOR MONTH OF: February**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/21 @ 02/28	AMENDED 2020/21 BUDGET	2020/21 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Electric	2,067,417	5,284,216	39.12%	1,796,459	5,107,577	35.17%
Water	408,657	1,061,200	38.51%	367,749	1,013,365	36.29%
Wastewater	373,732	783,000	47.73%	280,979	751,682	37.38%
Miscellaneous	259,731	575,174	45.16%	235,148	858,803	27.38%
<b>TOTAL REVENUES</b>	<b>3,109,537</b>	<b>7,703,590</b>	<b>40.36%</b>	<b>2,680,335</b>	<b>7,731,427</b>	<b>34.67%</b>
<b>EXPENSES:</b>						
Administration	735,714	2,908,402	25.30%	658,669	1,346,174	48.93%
Electric	1,367,094	3,349,265	40.82%	1,219,580	3,412,020	35.74%
Recycle	29,541	62,503	47.26%	21,828	59,350	36.78%
Water	207,982	337,154	61.69%	159,383	597,745	26.66%
Wastewater	619,745	848,932	73.00%	536,713	728,983	73.62%
Transfers	580,667	197,333	294.26%	468,333	1,124,000	41.67%
<b>TOTAL EXPENSES</b>	<b>3,540,742</b>	<b>7,703,590</b>	<b>45.96%</b>	<b>3,064,506</b>	<b>7,268,271</b>	<b>42.16%</b>
<b>Revenues Over/(Under)</b>	<b>(431,205)</b>	<b>0</b>		<b>(384,171)</b>	<b>463,156</b>	
<b>Expenses:</b>						

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

	2021/2022	2021/2022	2021/2022	2020/2021	AMENDED	2020/2021
	Y-T-D	BUDGET	% OF BUDGET	@02/28	BUDGET	% OF BUDGET
			USED/COLLECTED			USED/COLLECTED
REVENUES:						
ELECTRIC						
Residential Electric	1,183,483	3,172,866	37.30%	1,048,679	3,028,886	34.62%
Small Commercial Electric	180,654	455,640	39.65%	153,883	445,411	34.55%
Large Commercial Electric	525,049	1,424,850	36.85%	506,753	1,392,578	36.39%
Public Lighting	5,871	13,900	42.23%	5,798	13,922	41.65%
Interdepartmental	65,218	164,440	39.66%	58,444	164,015	35.63%
Electric Opt Out Fees	1,050	2,520	41.67%	1,050	2,520	41.67%
Charge for Svcs - Electric	106,091	50,000	212.18%	21,851	60,245	36.27%
Total Electric Revs	2,067,417	5,284,216	39.12%	1,796,459	5,107,577	35.17%
WATER						
Metered Sales	366,377	997,000	36.75%	341,035	821,309	41.52%
Unmetered Sales	280	1,200	23.33%	715	1,056	67.66%
Water Taps	42,000	63,000	66.67%	26,000	191,000	13.61%
Total Water Revs	408,657	1,061,200	38.51%	367,749	1,013,365	36.29%
WASTEWATER						
Flat Rate Charge	349,232	720,000	48.50%	260,979	680,432	38.35%
Sewer Taps	24,500	63,000	38.89%	20,000	71,250	28.07%
Total WasteW Revs	373,732	783,000	47.73%	280,979	751,682	37.38%
MISC. SALES & REVS						
Utility Service Transfer Fee	400	750	53.33%	300	805	37.27%
Rents	6,168	23,279	26.50%	5,844	22,328	26.17%
Grants	0	0	0.00%	0	223,836	0.00%
W/WW Imp Fee - '19 CO's	61,491	147,500	41.69%	61,496	147,476	41.70%
Drainage/System Imp Fees	59,470	142,000	41.88%	58,996	141,872	41.58%
Utility Penalties	69,900	153,000	45.69%	83,581	178,706	46.77%
Interest Income	3,202	7,300	43.86%	3,258	8,312	39.20%
Credit Card Usage Fee	10,228	22,800	44.86%	9,644	23,928	40.30%
Misc Income/Ins Recovery	3,128	9,250	33.82%	4,670	18,067	25.85%
QECB Treasury Subsidy	28,801	56,295	51.16%	0	61,286	0.00%
Sale of Fixed Assets	0	3,000	0.00%	0	15,400	0.00%
Sale of Recyclables	16,943	10,000	169.43%	7,359	16,787	43.83%
Total Misc. Revs	259,731	575,174	45.16%	235,148	858,803	27.38%
TOTAL REVENUES	3,109,537	7,703,590	40.36%	2,680,335	7,731,427	34.67%



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

**FOR MONTH OF: February**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @02/28	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES</b>	<b>3,109,537</b>	<b>7,703,590</b>	<b>40.36%</b>	<b>2,680,335</b>	<b>7,731,427</b>	<b>34.67%</b>
<b>EXPENSES</b>						
<b>ADMINISTRATION</b>						
	294,142	776,935	37.86%	241,117	672,953	35.83%
Services	105,914	231,537	45.74%	112,375	197,736	56.83%
Supplies & Matls	17,899	14,585	122.72%	5,650	18,805	30.04%
Other	317,759	671,678	47.31%	299,527	456,680	65.59%
Capital	0	0	0.00%	0	0	0.00%
Transfer to USDA SH95	0	0	0.00%	0	0	0.00%
Transfer to I & S	29,000	87,000	33.33%	36,250	87,000	41.67%
Transfer to General	551,667	1,324,000	41.67%	432,083	1,037,000	41.67%
<b>Total Admin Exp</b>	<b>1,316,381</b>	<b>3,105,735</b>	<b>42.39%</b>	<b>1,127,002</b>	<b>2,470,174</b>	<b>45.62%</b>
<b>ELECTRIC</b>						
Personnel	98,069	290,991	33.70%	105,766	247,090	42.80%
Services	14,172	65,148	21.75%	7,965	73,156	10.89%
Supplies & Matls	1,193,921	2,963,055	40.29%	1,087,923	2,910,292	37.38%
Other	60,931	30,071	202.62%	17,926	181,482	9.88%
Capital	0	0	0.00%	0	0	0.00%
<b>Total Electric Exp</b>	<b>1,367,094</b>	<b>3,349,265</b>	<b>40.82%</b>	<b>1,219,580</b>	<b>3,412,020</b>	<b>35.74%</b>
<b>RECYCLE</b>						
Personnel	17,427	45,568	38.24%	15,682	40,426	38.79%
Services	1,976	2,505	78.89%	581	1,435	40.52%
Supplies&Matls	1,735	6,020	28.83%	2,398	9,189	26.10%
Other	8,403	8,410	99.91%	3,166	8,300	38.15%
Capital	0	0	0.00%	0	0	0.00%
<b>Total Recycle Exp</b>	<b>29,541</b>	<b>62,503</b>	<b>47.26%</b>	<b>21,828</b>	<b>59,350</b>	<b>36.78%</b>
<b>WATER</b>						
Personnel	47,030	128,946	36.47%	50,541	128,107	39.45%
Services	43,028	54,825	78.48%	8,325	44,256	18.81%
Supplies & Matls	50,507	80,650	62.62%	33,498	129,229	25.92%
Other	67,417	72,733	92.69%	67,020	296,153	22.63%
Capital	0	0	0.00%	0	0	0.00%
Transfer to CDBG	0	0	0.00%	0	0	0.00%
<b>Total Water Exp</b>	<b>207,982</b>	<b>337,154</b>	<b>61.69%</b>	<b>159,383</b>	<b>597,745</b>	<b>26.66%</b>
<b>WASTEWATER</b>						
Personnel	60,856	151,888	40.07%	57,163	154,799	36.93%
Services	134,300	197,475	68.01%	77,553	205,515	37.74%
Supplies & Matls	60,311	98,900	60.98%	41,931	170,879	24.54%
Other	364,278	400,669	90.92%	360,066	197,790	182.04%
Capital	0	0	0.00%	0	0	0.00%
<b>Total W/Water Exp</b>	<b>619,745</b>	<b>848,932</b>	<b>73.00%</b>	<b>536,713</b>	<b>728,983</b>	<b>73.62%</b>
<b>TOTAL EXPENSES</b>	<b>3,540,742</b>	<b>7,703,590</b>	<b>45.96%</b>	<b>3,064,506</b>	<b>7,268,271</b>	<b>42.16%</b>
<b>REVENUES OVER/(UNDER) EXPENSES:</b>	<b>(431,205)</b>	<b>0</b>		<b>(384,171)</b>	<b>463,156</b>	

CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	Feb 2022
	_____
	2293
Number Of Electric Customers:	_____
	17
Number Of New Customers:	_____
	22
Number Of Customers Leaving The City:	_____
	493
Number Of Customers Penalized:	_____
Number of Customers "Cut-Off" For Non-Payment:	0 (0) Reconnected
	_____

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

	2021/2022		2021/2022		2021/2022		2020/2021		AMENDED		2020/2021	
	Y-T-D	BUDGET	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	Y-T-D	BUDGET	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	Y-T-D	BUDGET
<b>REVENUES:</b>												
Property Taxes *	394,735	429,174			91.98%	294,303	320,359			91.87%		
Drainage/System Imp Utility Fees	36,250	87,000			41.67%	36,250	87,000			41.67%		
Transfer In/ Miscellaneous	569	0			0.00%	32,303	32,303			100.00%		
Interest	86	0			0.00%	123	208			59.13%		
<b>Total Revenues</b>	<b>431,639</b>	<b>516,174</b>			<b>83.62%</b>	<b>362,979</b>	<b>439,870</b>			<b>82.52%</b>		
<b>EXPENSES:</b>												
Bond P&I Pymts '05 C of O's (refin '01)	0	0			0.00%	214,095	214,095			100.00%		
Bond P&I Pymts '18 C of O's (refin '09)	307,518	316,200			97.25%	154,268	166,785			92.49%		
Bond P&I Pymts '19 C of O's	18,713	27,175			68.86%	18,963	27,675			68.52%		
Tax Note, Series 2021	172,661	172,799			99.92%	0	0			0.00%		
<b>Total Expenses</b>	<b>498,891</b>	<b>516,174</b>			<b>96.65%</b>	<b>387,325</b>	<b>408,555</b>			<b>94.80%</b>		
<b>NET OF REVENUES OVER (UNDER) EXPENSES</b>	<b>(67,252)</b>	<b>0</b>				<b>(24,346)</b>	<b>31,315</b>					

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

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