

Item # 18

## CHAPTER 380

### ECONOMIC DEVELOPMENT PROGRAM AGREEMENT

This Economic Development Agreement (“Agreement”) is entered into this \_\_\_\_ day of **May, 2022** (the “Effective Date”) by and between the **City of Smithville**, a Texas general law municipality (the “City”) and **Sammi and Travis Hill** (“Developer”).

WHEREAS, the City owns the Smithville Municipal Airport (the “Airport”); and

WHEREAS, the Airport is in need of more hangar space; and

WHEREAS, the Developer is interested in utilizing space within the Airport to construct a hangar (the “Facility”); and

WHEREAS, the City is interested in owning and leasing back the Facility to the Developer; and

WHEREAS, Chapter 380 of the Texas Local Government Code provides a mechanism to allow the City to engage in the below-described actions because it promotes economic development within the City;

NOW, THEREFORE, in consideration of the mutual benefits and promises and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Authority. The Parties agree that they are both authorized to execute this Agreement, and that each Party is acting in reliance upon the other Party’s performance of its obligations under this Agreement in making its decision to commit substantial resources and money to lease, construct and occupy the Facility.

2. Term. This Agreement shall become enforceable as of the Effective Date and shall end based on the terms and conditions described below.

3. Rights and Obligations of Developer.

3.1 Construction. The Developer shall, within **12-months** after the Effective Date, begin construction of the Facility. A Certificate of Occupancy for the Facility will be obtained from the City by **June 1, 2023**.

3.2 Facility. The Facility shall be an airport hangar constructed as is typical for an airport hangar with a minimum square footage of **2,800 ft<sup>2</sup>** (40’ x 70’). The Facility shall be located pursuant to approval a TXOT Aviation Airport Layout Plan (ALP) on Airport property. Developer must expend a minimum of One Hundred Forty Thousand Four Hundred and No/100 Dollars (\$140,400.00) to construct the Facility. All invoices related to the construction of the Facility shall be presented to the City for review and approval prior to the City’s issuance of a Certificate of Occupancy (“CO”). After the CO is issued, Developer will execute any and all documents necessary to convey all Developer’s interest in the Facility to the City. Additionally, the Developer shall expend at least Ten Thousand and No/100 Dollars (\$10,000.00) as its fifty

percent (50%) share to install pavement to and from the Hangar to the Airport ramp access / taxiway.

3.3 Rent. After issuance of the CO, the Developer, or its assignees (if assignment approved by the City), will receive lease credit at the amount of Six Hundred Fifty and No/100 Dollars (\$650.00) per month for eighteen (18) years as an offset for Developer's cost to construct the Facility. In the year 2040, or after the One Hundred Forty Thousand Four Hundred and No/100 Dollars (\$140,400.00) lease credit has been fulfilled, Developer may lease the Facility for Seven Hundred Seventy-Five and No/100 Dollars (\$775.00) per month, for a term of seven (7) years.

3.4 Lease. The actual lease agreement shall be a separate standard Texas commercial lease form acceptable to both Parties. The Lease shall be approved by both Parties prior to Facility construction. Any assignment of the Lease or any sub-lease requires the written approval of the City, which shall not be unreasonably withheld. The Lease may be assigned to heirs of the Developer upon death or incapacity of Sammi and Travis Hill

3.5 Bonds. Prior to construction of the Facility, Developer must provide a five (5) year performance and payment bond to the City, with sureties approved by the City and naming the City as additional insured.

#### 4. Rights and Obligations of City.

4.1 Fees. All building permit and inspection fees are waived.

4.2 Underground Electricity. The City will be solely responsible for the installation of all underground electricity needed to service the Facility. All monthly electrical service will be paid by the City for a period of twenty-five (25) years.

4.3 Insurance. The City shall be solely responsible for all property and casualty insurance on the Facility.

4.4 Taxes. Any and all taxes that may be assessed against the Facility will be the responsibility of the City.

4.5 Maintenance. The City will be responsible for all mowing and weed eating around the Facility.

4.6 Pavement. The City will construct and be responsible for fifty percent (50%) of all costs to install pavement from the Facility to the Airport landing strip.

4.7 Survey. The City will pay all costs to survey the property around the Facility and assign a 911 address.

4.8 Lease. The City will enter into a lease with Developer based on the terms described in Sections 3.3 and 3.4 above.

#### 5. Miscellaneous.



5.1 Mutual Assistance. City and Developer will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement.

5.2 Representations and Warranties. City represents and warrants to Developer that this Agreement is within its authority, and that it is duly authorized and empowered to enter into this Agreement, unless otherwise ordered by a court of competent jurisdiction. Developer represents and warrants to City that it has the requisite authority to enter into this Agreement.

5.3 Default. If either City or Developer should default in the performance of any obligations of this Agreement, the other party shall provide such defaulting party with notice of such default, and a reasonable opportunity to cure such default, prior to instituting an action for breach or pursuing any other remedy for default. If Developer remains in default after notice and opportunity to cure, City shall have the right to pursue any remedy at law or in equity for Developer's breach. If Developer remains in default after notice and opportunity to cure, City shall have the right to pursue any remedy at law or in equity for Developer's breach.

5.4 Attorney's Fees. In the event any legal action or proceeding is commenced in a court of competent jurisdiction between City and Developer to enforce provisions of this Agreement and recover damages for breach, the prevailing party in such legal action shall be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, to the extent allowed by law.

5.5 Entire Agreement. This Agreement contains the entire agreement between the parties. This Agreement may only be amended, altered or revoked by written instrument signed by City and Developer.

5.6 Binding Effect. This Agreement shall be binding on and inure to the benefit of the parties, their respective successors and assigns.

5.7 Amendment. This Agreement may be amended by the mutual written agreement of the parties.

5.8 Termination. In the event Developer elects not to construct the Facility as contemplated by this Agreement, Developer shall notify City in writing, and this Agreement and the obligations on the part of both parties shall be deemed terminated and of no further force or effect.

5.9 Notice. Any notice and/or statement required and permitted to be delivered shall be deemed delivered by actual delivery, facsimile with receipt of confirmation, or by depositing the same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the following addresses:

If to City: **City of Smithville**  
PO Box 449  
317 Main Street  
Smithville, TX / 78957  
Attn: City Manager / Airport Manager  
Email: [citymanager@ci.smithville.tx.us](mailto:citymanager@ci.smithville.tx.us)



With a required copy to:

**Sheets & Crossfield, PLLC**  
309 E. Main St.  
Round Rock, TX 78664  
Attn: Charles Crossfield  
Phone: (512) 255-8877  
Email: [Charlie@scrllaw.com](mailto:Charlie@scrllaw.com)

If to Developer:

Sammi and Travis Hill  
159 Flower Hill Road  
Smithville, TX 78957  
Phone: (512) 663-9637  
Email: [sammileehill@gmail.com](mailto:sammileehill@gmail.com)

With a required copy to:

Ben Schovajsa  
236 West Colorado Street  
LaGrange, TX 78945  
Phone: (979) 968-3184  
Email: [ben@lagrangelawyers.com](mailto:ben@lagrangelawyers.com)

Either party may designate a different address at any time upon written notice to the other party.

5.10 Applicable Law. This Agreement is made, and shall be construed and interpreted, under the laws of the State of Texas and venue shall lie in Bastrop County, Texas.

5.11 Severability. In the event any provisions of this Agreement are illegal, invalid or unenforceable under present or future laws, and in that event, it is the intention of the parties that the remainder of this Agreement shall not be affected. It is also the intention of the parties of this Agreement that in lieu of each clause and provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

5.12 Paragraph Headings. The paragraph headings contained in this Agreement are for convenience only and will in no way enlarge or limit the scope or meaning of the various and several paragraphs.

5.13 No Third-Party Beneficiaries. This Agreement is not intended to confer any rights, privileges, or causes of action upon any third party.

5.14 Force Majeure. Except as otherwise provided herein, an equitable adjustment shall be made for delay or failure in performing if such delay or failure is caused, prevented, or restricted by conditions beyond that Party's reasonable control (a "force majeure event"). A force majeure event for the purposes of this Agreement shall include, but not be limited to, acts of God; fire;

explosion; vandalism; Pandemic Measures; storm or similar occurrences; orders or acts of military or civil authority; litigation; changes in law, rules or regulations outside the control of the affected Party; national emergencies or insurrections; riots; acts of terrorism; or supplier failures, shortages or breach or delay. Except as otherwise expressly provided herein, there shall be an equitable adjustment allowed for performance under this Agreement as the result of any event of *force majeure*.

5.15 "Pandemic Measures" means any quarantine, cordon sanitaire, "shelter in place," work shut down order, non-essential business designation, occupancy or spacing limitation, protective or cleaning measures, or any other valid law, ordinance or regulation issued in response to a pandemic, or an epidemic occurring in the vicinity of the Project, by a governmental entity with jurisdiction over the Project or the Work, and which hinders or delays a Party's ability to satisfy an obligation of this Agreement.

5.16 No Joint Venture. It is acknowledged and agreed by the parties that the terms hereof are not intended to and shall not be deemed to create any partnership or joint venture among the parties. City, its past, present, and future officers, elected officials, employees, and agent of the City, do not assume any responsibilities or liabilities to any third party in connection with the development of the Facility or the design, construction or operation of any portion of the Facility.

EXECUTED to be effective as of the \_\_\_\_ day of \_\_\_\_\_, 2022.

**CITY OF SMITHVILLE, TEXAS**

By: \_\_\_\_\_  
Robert Tamble, City Manager

Date: \_\_\_\_\_, 2022

**SAMMI and TRAVIS HILL**

By: \_\_\_\_\_  
Sammi Hill

By: \_\_\_\_\_  
Travis Hill

Date: \_\_\_\_\_, 2022



# Sammi and Travis Hill Hangar Proposal

| Hangar Cost | Monthly Credit | Years | Rent / Month | Term (Years) | Annual Revenue | Term Revenue | Hangar Size | sq ft. | \$\$\$ per ft2 |
|-------------|----------------|-------|--------------|--------------|----------------|--------------|-------------|--------|----------------|
| 140,000     | \$650          | 17.95 | \$775        | 7            | \$9,300        | \$65,100     | 40 x 70     | 2800   | \$0.23         |

## Market Rate for Hangar Rental per ft<sup>2</sup> @ 84R

\$350 / month for 30' x 40' Hangar = \$350 / 1200 = \$ 0.29 / ft2

\$650 / month for 40' x 70' Hangar = \$650 / 2800 = \$ 0.23 / ft2

## Notes:

- 380 Economic Development Agreement
- 18-year "lease credit" term @ \$650 per month = \$140,400  
Initial investment = \$140,000 (2022-2040)
- 7-year rental @ \$775 / month = \$65,100 Revenue to City
- Tax savings for donation (\$140,000 / 100 x \$0.5490) = \$768 / yr
- Sub-lease or business operation requires written consent of City
- Agreement may be assigned to heirs upon incapacity or death
- Hangar to be located per approved TXDOT Aviation Airport Layout Plan
- Agreement will require legal review and City Council approval

## Obligations of Hill:

- Hangar to be donated to City upon completion
- Must follow all airport rules and regulations as tenant
- Must provide 5-year performance warranty
- Must spend minimum \$140k to build 40 x 70 (2800 ft<sup>2</sup> hangar) \$140,000
- 50% cost share for pavement to/from hangar \$10,000
- Must pay monthly rent @ \$775 for 7-years (84 months) in 2040 \$65,100

**\$215,100**

## Obligations of City:

- Building permit and inspection fees to be waived \$840
- Installation of underground electric to be paid by City \$5,000
- Insurance paid by City (\$350 / year) \$8,750
- Monthly Electric Service paid by City (\$100 / month for 25 years) \$30,000
- Taxes - City (\$140k Value / 100 x \$0.54901) \$19,000
- Maintenance around hangar (mowing, weed-eating) = \$75 / mo \$22,500
- 50% cost share for pavement to/from hangar \$10,000
- City to survey property and assign 911 address \$4,500

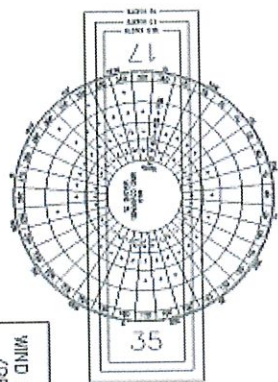
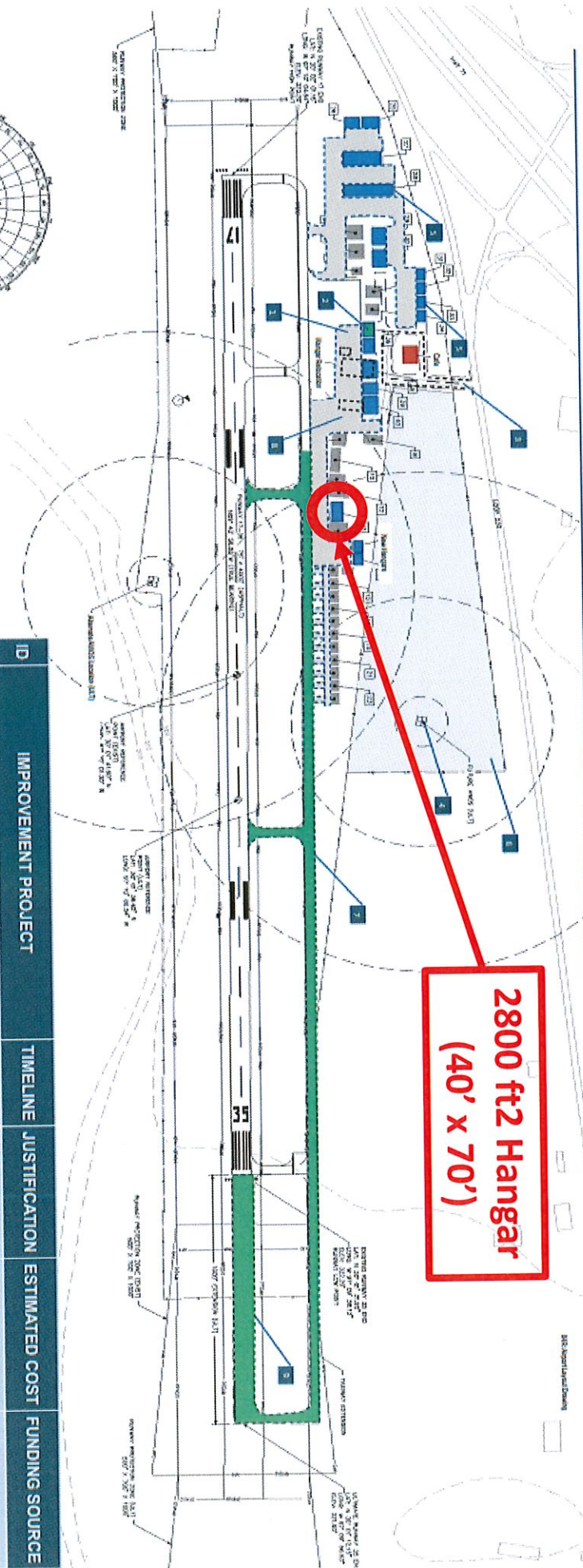
**\$100,590**

## Benefits

- City gains \$140k donated capital asset and \$65k future revenue
- Tenant gets to "purchase" 25-years of dedicated hangar space in city-owned hangar
- Enables airport expansion per approved TXDOT Aviation Airport Layout Plan (ALP)



# Recommended Development Concept



| WIND COVERAGE (PERCENT) |        |
|-------------------------|--------|
| 10+ KNOTS               | 95.03% |
| 13 KNOTS                | 95.88% |
| 16 KNOTS                | 95.98% |

SMITHVILLE  
\* TEXAS \*

| ID | IMPROVEMENT PROJECT                                  | TIMELINE  | JUSTIFICATION       | ESTIMATED COST | FUNDING SOURCE |
|----|------------------------------------------------------|-----------|---------------------|----------------|----------------|
| 1  | Terminal Area Apron Improvements                     | Immediate | Safety/Capacity     | \$375,000      | Federal        |
| 2  | Upgrade/Relocate Fuel Farm (100LL Jet-A)             | Immediate | Upgrade/Capacity    | \$350,000      | State          |
| 3  | Vehicle Roadway Improvements                         | Immediate | Safety/Preservation | \$560,000      | Local          |
| 4  | Install Automated Weather Observation Station (AWOS) | Mid-Term  | Safety              | \$200,000      | State          |
| 5  | Hangar Development/Apron Improvements                | Mid-Term  | Capacity            | \$1.3 Million  | Local/State    |
| 6  | Possible Land Acquisition/Easement                   | Mid-Term  | Capacity            | \$2 Million    | Local          |
| 7  | Taxiway Extension (3,000 feet)                       | Long Term | Safety/Standards    | \$3.5 Million  | Federal        |
| 8  | Redevelopment of Terminal Apron                      | Long Term | Capacity            | \$288,000      | Federal        |
| 9  | Runway Extension (1,000 feet)                        | Long Term | Capacity            | \$2.2 Million  | Federal        |

## SMITHVILLE CRAWFORD MUNICIPAL AIRPORT DEVELOPMENT PLAN

The TxDOT Aviation Division oversees grant funding for General Aviation airports in the state of Texas, known as a block grant state. Funding is eligible for cities and counties to obtain and disburse federal and state funds for these airports included in the 300-airport Texas Airport System Plan (TASP). Most grant items funded through this program are a 90/10 cost share and Smithville-Crawford Airport is eligible for Federal Non-Primary Entitlement funding that is allocated at \$150,000 per year.





(361) 293-0219 FAX (361) 293-5625  
tmckee@yahoo.com

**BUILDING LOADS / DESCRIPTION:**

COLOR: GalVolume 26gn.

COLOR: Crimson Red

**CABLE:** Polar White

CABLE: Polar White

CORNER: Polar White

EAVE: Polar White

**FRAMED OPENINGS:** Polar White

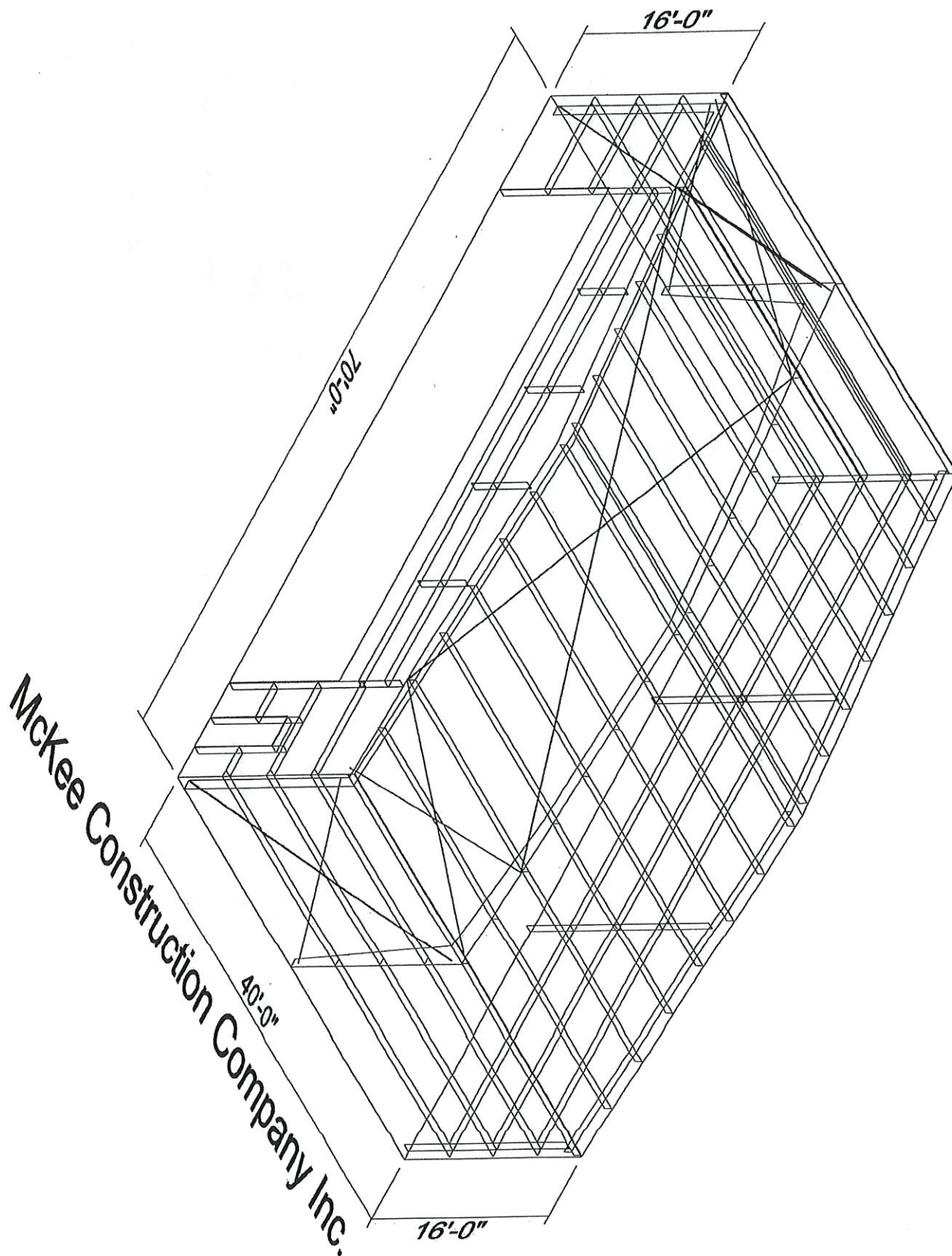
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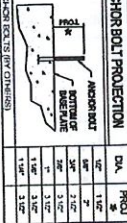
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**PURCHASER:** Travis and Sammi Hill  
**PROJECT:**  
**JOB NUMBER:** hillhanger

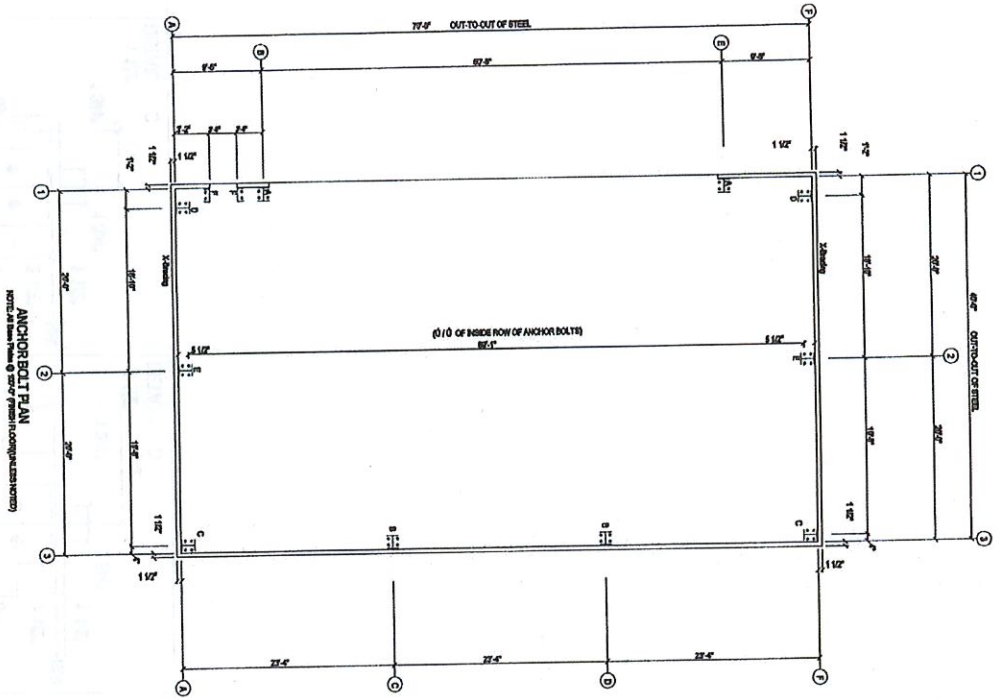




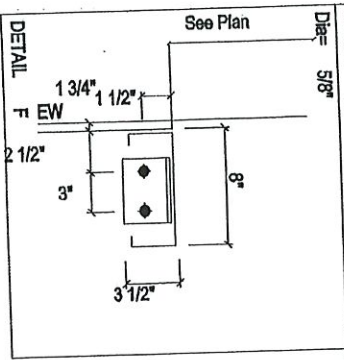
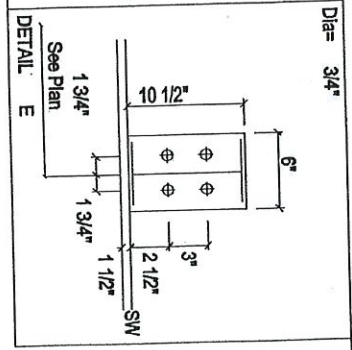
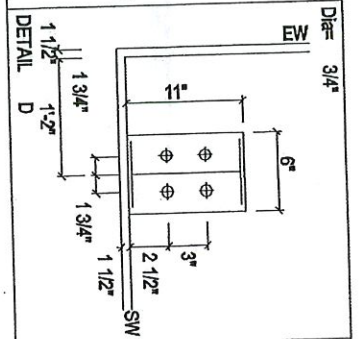
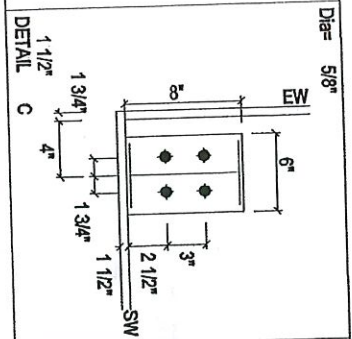
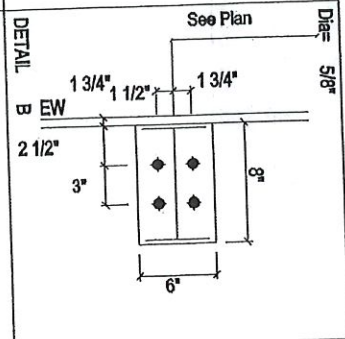
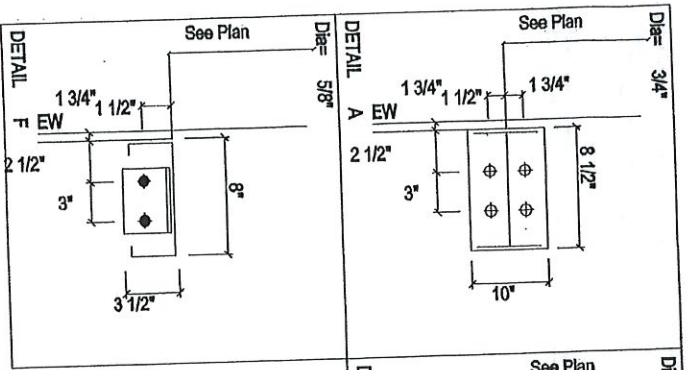
| ANCHOR BOLT PROJECTION |        |
|------------------------|--------|
| CON.                   | PROJ.  |
| 1/2"                   | 1 1/2" |
| 3/4"                   | 2"     |
| 1"                     | 2 1/2" |
| 1 1/4"                 | 3"     |
| 1 1/2"                 | 3 1/2" |
| 1 3/4"                 | 4"     |
| 2"                     | 4 1/2" |



ANCHOR BOLT PROJECTION IS FROM BOTTOM OF SLAB FACE.



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|----------------------------------|------------------|-------|-------|
| McKee Construction Company, Inc. |                  |       |       |
| PROJECT                          | ANCHOR BOLT PLAN | DRAWN | CHECK |
| PROJECT                          | ANCHOR BOLT PLAN | DATE  | DATE  |
| PROJECT                          | ANCHOR BOLT PLAN | DATE  | DATE  |



| FRAMED OPENING SCHEDULE |             |
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McKee Construction Company Inc.

PROJECT:                      ANCHOR BOLT DETAILS

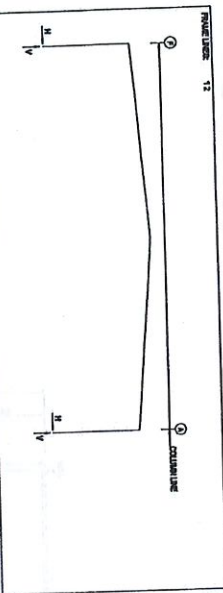
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DATE:                      SHEET:                      OF                     

PROJECT:                     

ADDRESS:





**RIGID FRAME: MEMBER END MOMENTS & REACTIONS**

| Member | End | Local | Global | Local | Global | Local | Global | Local | Global |
|--------|-----|-------|--------|-------|--------|-------|--------|-------|--------|
|        |     | 1     | 2      | 3     | 4      | 5     | 6      | 7     | 8      |
| 1      | A   | 1     | 2      | 3     | 4      | 5     | 6      | 7     | 8      |
| 2      | B   | 1     | 2      | 3     | 4      | 5     | 6      | 7     | 8      |

**NOTES FOR REACTIONS**

- 1. All reactions are based on the following assumptions:
- 2. The structure is perfectly rigid.
- 3. The supports are perfectly rigid.
- 4. The loads are applied as shown.
- 5. The structure is analyzed using the Direct Stiffness Method.
- 6. The results are rounded to three decimal places.
- 7. The units are kips and feet.
- 8. The reactions are shown in the table below.
- 9. The reactions are shown in the table below.
- 10. The reactions are shown in the table below.

**RIGID FRAME: MEMBER END MOMENTS & REACTIONS**

| Member | End | Local | Global | Local | Global | Local | Global | Local | Global |
|--------|-----|-------|--------|-------|--------|-------|--------|-------|--------|
|        |     | 1     | 2      | 3     | 4      | 5     | 6      | 7     | 8      |
| 1      | A   | 1     | 2      | 3     | 4      | 5     | 6      | 7     | 8      |
| 2      | B   | 1     | 2      | 3     | 4      | 5     | 6      | 7     | 8      |

**BUILDING BEARING REACTIONS**

| Member | End | Local | Global | Local | Global | Local | Global | Local | Global |
|--------|-----|-------|--------|-------|--------|-------|--------|-------|--------|
|        |     | 1     | 2      | 3     | 4      | 5     | 6      | 7     | 8      |
| 1      | A   | 1     | 2      | 3     | 4      | 5     | 6      | 7     | 8      |
| 2      | B   | 1     | 2      | 3     | 4      | 5     | 6      | 7     | 8      |

**EQUAL COLUMN: MEMBER END MOMENTS & REACTIONS**

| Member | End | Local | Global | Local | Global | Local | Global | Local | Global |
|--------|-----|-------|--------|-------|--------|-------|--------|-------|--------|
|        |     | 1     | 2      | 3     | 4      | 5     | 6      | 7     | 8      |
| 1      | A   | 1     | 2      | 3     | 4      | 5     | 6      | 7     | 8      |
| 2      | B   | 1     | 2      | 3     | 4      | 5     | 6      | 7     | 8      |

**McKee Construction Company Inc.**

PROJECT: \_\_\_\_\_

DESIGNER: \_\_\_\_\_

DATE: 3/22/22

PROJECT: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

ANCHOR BOLT REVISIONS

DESIGN: \_\_\_\_\_

DRAWN: \_\_\_\_\_

CHECK: \_\_\_\_\_

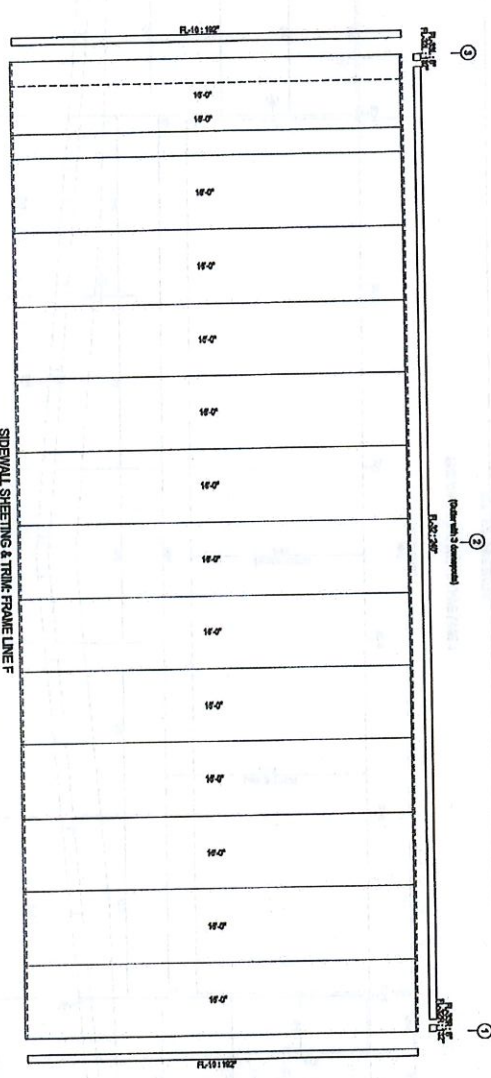
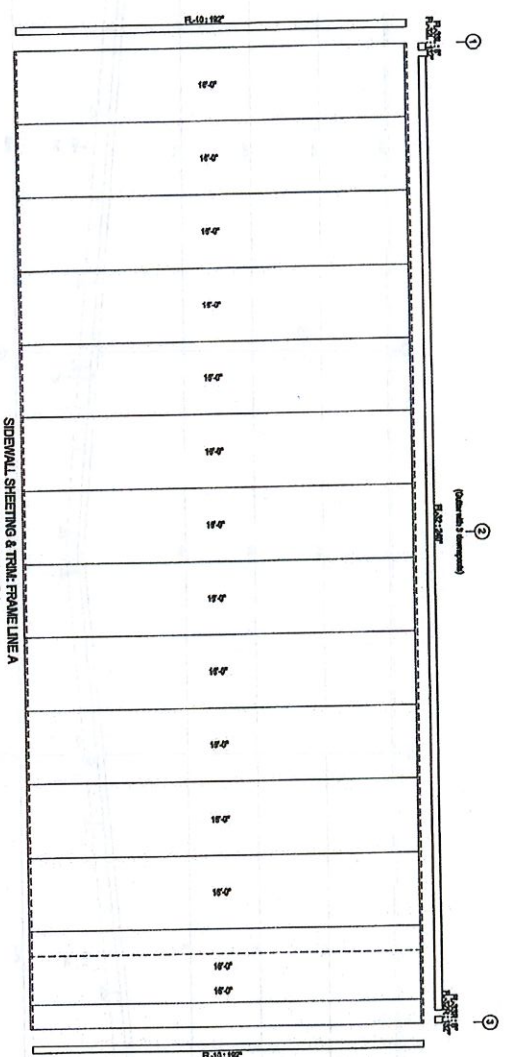
SHEET: \_\_\_\_\_

OF: \_\_\_\_\_

[illegible]

|                                 |                 |               |               |
|---------------------------------|-----------------|---------------|---------------|
| McKee Construction Company Inc. |                 |               |               |
| PROJECT                         | SIDEWALK PAVING |               |               |
| ID                              | Highway         | DESIGN        | DRAFT: CHECK: |
| PROJECT ADDRESS                 | Smithville, Tx  | DATE: 3/28/02 | SHEET OF      |

# PRELIMINARY DRAWING USE ONLY FOR REFERENCE.

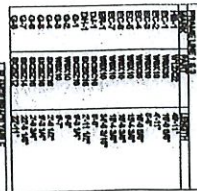


GENERAL NOTES:  
 THIS DRAWING IS A PRELIMINARY DRAWING FOR REFERENCE ONLY.  
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 THE DRAWING IS THE PROPERTY OF THE COMPANY AND IS NOT TO BE REPRODUCED OR COPIED IN ANY MANNER.

|                                 |      |        |       |
|---------------------------------|------|--------|-------|
| McKee Construction Company Inc. |      |        |       |
| PROJECT                         | NAME | DESIGN | CHECK |
| ID                              | DATE | DRAWN  | BY    |
| PROJECT                         | DATE | DRAWN  | BY    |
| ADDRESS                         | DATE | DRAWN  | BY    |



| NAME            | DATE       | TIME     | LOCATION |
|-----------------|------------|----------|----------|
| JOHN DOE        | 10/10/2023 | 10:00 AM | Room 101 |
| JANE SMITH      | 10/10/2023 | 11:00 AM | Room 102 |
| BOB JONES       | 10/10/2023 | 12:00 PM | Room 103 |
| ALICE BROWN     | 10/10/2023 | 1:00 PM  | Room 104 |
| CHARLIE WHITE   | 10/10/2023 | 2:00 PM  | Room 105 |
| DAVID GREEN     | 10/10/2023 | 3:00 PM  | Room 106 |
| EVE BLACK       | 10/10/2023 | 4:00 PM  | Room 107 |
| FRANK GRAY      | 10/10/2023 | 5:00 PM  | Room 108 |
| GRACE HARRIS    | 10/10/2023 | 6:00 PM  | Room 109 |
| HELEN KING      | 10/10/2023 | 7:00 PM  | Room 110 |
| IRVING LYNN     | 10/10/2023 | 8:00 PM  | Room 111 |
| JACK MILES      | 10/10/2023 | 9:00 PM  | Room 112 |
| JILL MOORE      | 10/10/2023 | 10:00 PM | Room 113 |
| JOHN NASH       | 10/10/2023 | 11:00 PM | Room 114 |
| JANE OLSON      | 10/10/2023 | 12:00 PM | Room 115 |
| BOB PERKINS     | 10/10/2023 | 1:00 PM  | Room 116 |
| ALICE QUINN     | 10/10/2023 | 2:00 PM  | Room 117 |
| CHARLIE ROSS    | 10/10/2023 | 3:00 PM  | Room 118 |
| DAVID STONE     | 10/10/2023 | 4:00 PM  | Room 119 |
| EVE TAYLOR      | 10/10/2023 | 5:00 PM  | Room 120 |
| FRANK WALKER    | 10/10/2023 | 6:00 PM  | Room 121 |
| GRACE YOUNG     | 10/10/2023 | 7:00 PM  | Room 122 |
| HELEN ZIMMERMAN | 10/10/2023 | 8:00 PM  | Room 123 |
| IRVING ADAMS    | 10/10/2023 | 9:00 PM  | Room 124 |
| JACK BAKER      | 10/10/2023 | 10:00 PM | Room 125 |
| JILL CAMPBELL   | 10/10/2023 | 11:00 PM | Room 126 |
| JOHN COOPER     | 10/10/2023 | 12:00 PM | Room 127 |
| JANE EVANS      | 10/10/2023 | 1:00 PM  | Room 128 |
| BOB FISHER      | 10/10/2023 | 2:00 PM  | Room 129 |
| ALICE GARCIA    | 10/10/2023 | 3:00 PM  | Room 130 |
| CHARLIE HENRY   | 10/10/2023 | 4:00 PM  | Room 131 |
| DAVID IRVING    | 10/10/2023 | 5:00 PM  | Room 132 |
| EVE JAMES       | 10/10/2023 | 6:00 PM  | Room 133 |
| FRANK KELLY     | 10/10/2023 | 7:00 PM  | Room 134 |
| GRACE LEWIS     | 10/10/2023 | 8:00 PM  | Room 135 |
| HELEN LONG      | 10/10/2023 | 9:00 PM  | Room 136 |
| IRVING MURPHY   | 10/10/2023 | 10:00 PM | Room 137 |
| JACK NELSON     | 10/10/2023 | 11:00 PM | Room 138 |
| JILL O'BRIEN    | 10/10/2023 | 12:00 PM | Room 139 |
| JOHN PETERSON   | 10/10/2023 | 1:00 PM  | Room 140 |
| JANE ROBERTS    | 10/10/2023 | 2:00 PM  | Room 141 |
| BOB SCHMIDT     | 10/10/2023 | 3:00 PM  | Room 142 |
| ALICE STEVENSON | 10/10/2023 | 4:00 PM  | Room 143 |
| CHARLIE THOMAS  | 10/10/2023 | 5:00 PM  | Room 144 |
| DAVID TUCKER    | 10/10/2023 | 6:00 PM  | Room 145 |
| EVE VAUGHAN     | 10/10/2023 | 7:00 PM  | Room 146 |
| FRANK WATSON    | 10/10/2023 | 8:00 PM  | Room 147 |
| GRACE WELLS     | 10/10/2023 | 9:00 PM  | Room 148 |
| HELEN WYATT     | 10/10/2023 | 10:00 PM | Room 149 |
| IRVING YOUNG    | 10/10/2023 | 11:00 PM | Room 150 |
| JACK ZIMMERMAN  | 10/10/2023 | 12:00 PM | Room 151 |
| JILL ADAMS      | 10/10/2023 | 1:00 PM  | Room 152 |
| JOHN BAKER      | 10/10/2023 | 2:00 PM  | Room 153 |
| JANE CAMPBELL   | 10/10/2023 | 3:00 PM  | Room 154 |
| BOB COOPER      | 10/10/2023 | 4:00 PM  | Room 155 |
| ALICE EVANS     | 10/10/2023 | 5:00 PM  | Room 156 |
| CHARLIE FISHER  | 10/10/2023 | 6:00 PM  | Room 157 |
| DAVID GARCIA    | 10/10/2023 | 7:00 PM  | Room 158 |
| EVE HENRY       | 10/10/2023 | 8:00 PM  | Room 159 |
| FRANK IRVING    | 10/10/2023 | 9:00 PM  | Room 160 |
| GRACE JAMES     | 10/10/2023 | 10:00 PM | Room 161 |
| HELEN KELLY     | 10/10/2023 | 11:00 PM | Room 162 |
| IRVING LEWIS    | 10/10/2023 | 12:00 PM | Room 163 |
| JACK LONG       | 10/10/2023 | 1:00 PM  | Room 164 |
| JILL MURPHY     | 10/10/2023 | 2:00 PM  | Room 165 |
| JOHN NELSON     | 10/10/2023 | 3:00 PM  | Room 166 |
| JANE O'BRIEN    | 10/10/2023 | 4:00 PM  | Room 167 |
| BOB PETERSON    | 10/10/2023 | 5:00 PM  | Room 168 |
| ALICE ROBERTS   | 10/10/2023 | 6:00 PM  | Room 169 |
| CHARLIE SCHMIDT | 10/10/2023 | 7:00 PM  | Room 170 |
| DAVID STEVENSON | 10/10/2023 | 8:00 PM  | Room 171 |
| EVE THOMAS      | 10/10/2023 | 9:00 PM  | Room 172 |
| FRANK TUCKER    | 10/10/2023 | 10:00 PM |          |

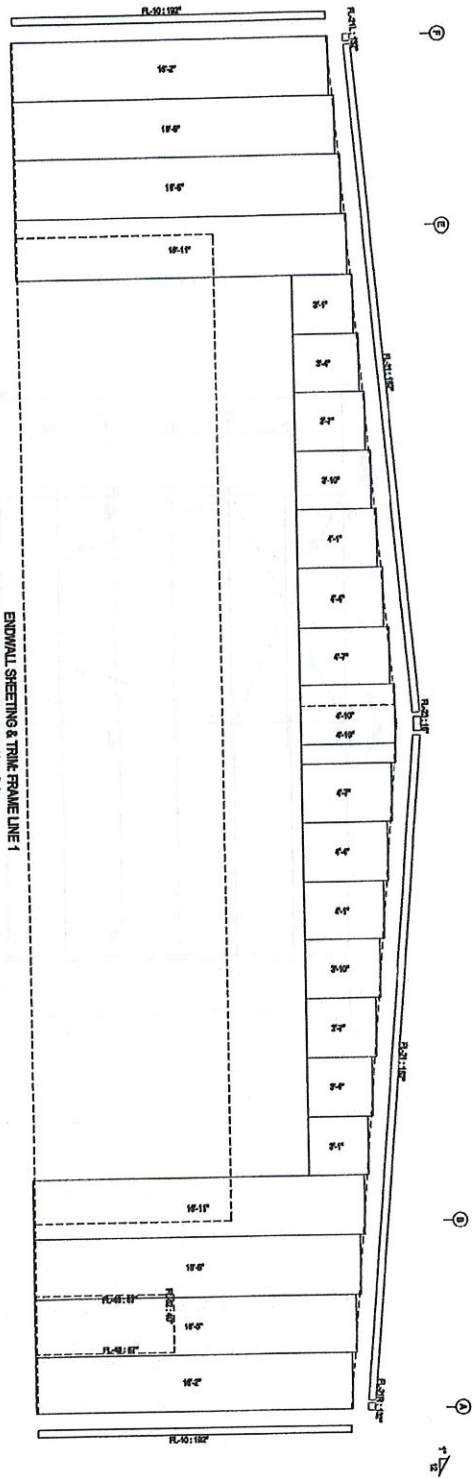


704 OUT-TO-OUT OF STEEL



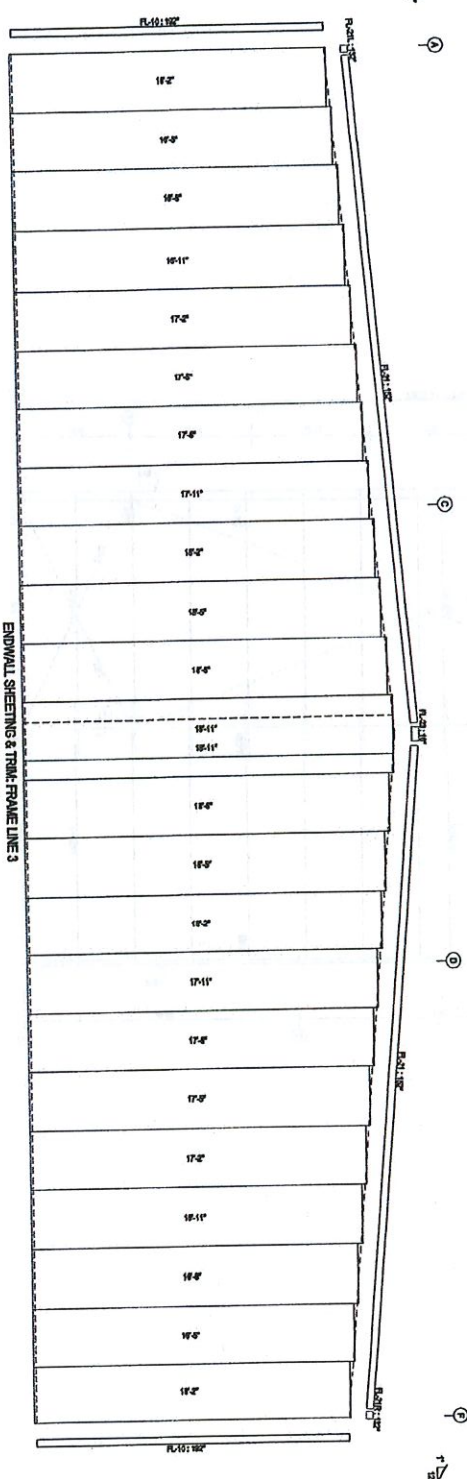
|                                 |                 |              |          |
|---------------------------------|-----------------|--------------|----------|
| McKee Construction Company Inc. |                 |              |          |
| PROJECT                         | ENDWALL RAILING |              |          |
| ID                              | DESIGN          | DRAFT:       | CHECK    |
| PROJECT                         | Smithville, Tx  | DATE 3/24/22 | SHEET OF |
| ADDRESS                         |                 |              |          |

# PRELIMINARY DRAWING USE ONLY FOR REFERENCE.



ENDWALL SHEETING & TRIM FRAME LINE 1

DOOR SHEETING  
PAPER 28 1/2" x 36"



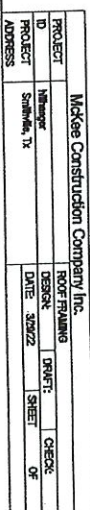
ENDWALL SHEETING & TRIM FRAME LINE 3

GENERAL NOTES  
THIS IS A PRELIMINARY DRAWING AND NOT A CONTRACT DOCUMENT.  
NO PART OF THIS DRAWING SHOULD BE USED FOR CONSTRUCTION AND RECORDING.

|                                 |            |                  |         |
|---------------------------------|------------|------------------|---------|
| McKee Construction Company Inc. |            |                  |         |
| PROJECT                         | McKee      | ENDWALL SHEETING | CHECK   |
| ID                              | 10/10/2022 | DESIGN           | BRWT    |
| PROJECT                         | McKee, TX  | DATE             | 3/28/22 |
| ADDRESS                         |            | SHEET            | OF      |



| ROOM |         | DATE    |
|------|---------|---------|
| 101  | 10/1/4  | 10/1/4  |
| 102  | 10/2/4  | 10/2/4  |
| 103  | 10/3/4  | 10/3/4  |
| 104  | 10/4/4  | 10/4/4  |
| 105  | 10/5/4  | 10/5/4  |
| 106  | 10/6/4  | 10/6/4  |
| 107  | 10/7/4  | 10/7/4  |
| 108  | 10/8/4  | 10/8/4  |
| 109  | 10/9/4  | 10/9/4  |
| 110  | 10/10/4 | 10/10/4 |
| 111  | 10/11/4 | 10/11/4 |
| 112  | 10/12/4 | 10/12/4 |
| 113  | 10/13/4 | 10/13/4 |
| 114  | 10/14/4 | 10/14/4 |
| 115  | 10/15/4 | 10/15/4 |
| 116  | 10/16/4 | 10/16/4 |
| 117  | 10/17/4 | 10/17/4 |
| 118  | 10/18/4 | 10/18/4 |
| 119  | 10/19/4 | 10/19/4 |
| 120  | 10/20/4 | 10/20/4 |
| 121  | 10/21/4 | 10/21/4 |
| 122  | 10/22/4 | 10/22/4 |
| 123  | 10/23/4 | 10/23/4 |
| 124  | 10/24/4 | 10/24/4 |
| 125  | 10/25/4 | 10/25/4 |
| 126  | 10/26/4 | 10/26/4 |
| 127  | 10/27/4 | 10/27/4 |
| 128  | 10/28/4 | 10/28/4 |
| 129  | 10/29/4 | 10/29/4 |
| 130  | 10/30/4 | 10/30/4 |
| 131  | 10/31/4 | 10/31/4 |





|                                 |               |       |       |
|---------------------------------|---------------|-------|-------|
| McKee Construction Company Inc. |               |       |       |
| PROJECT                         | ROOF SHEETING |       |       |
| ID                              | DESIGN        | DRAFT | CHECK |
| PROJECT                         | DATE          | SHEET | OF    |
| ADDRESS                         | 3/26/22       |       |       |

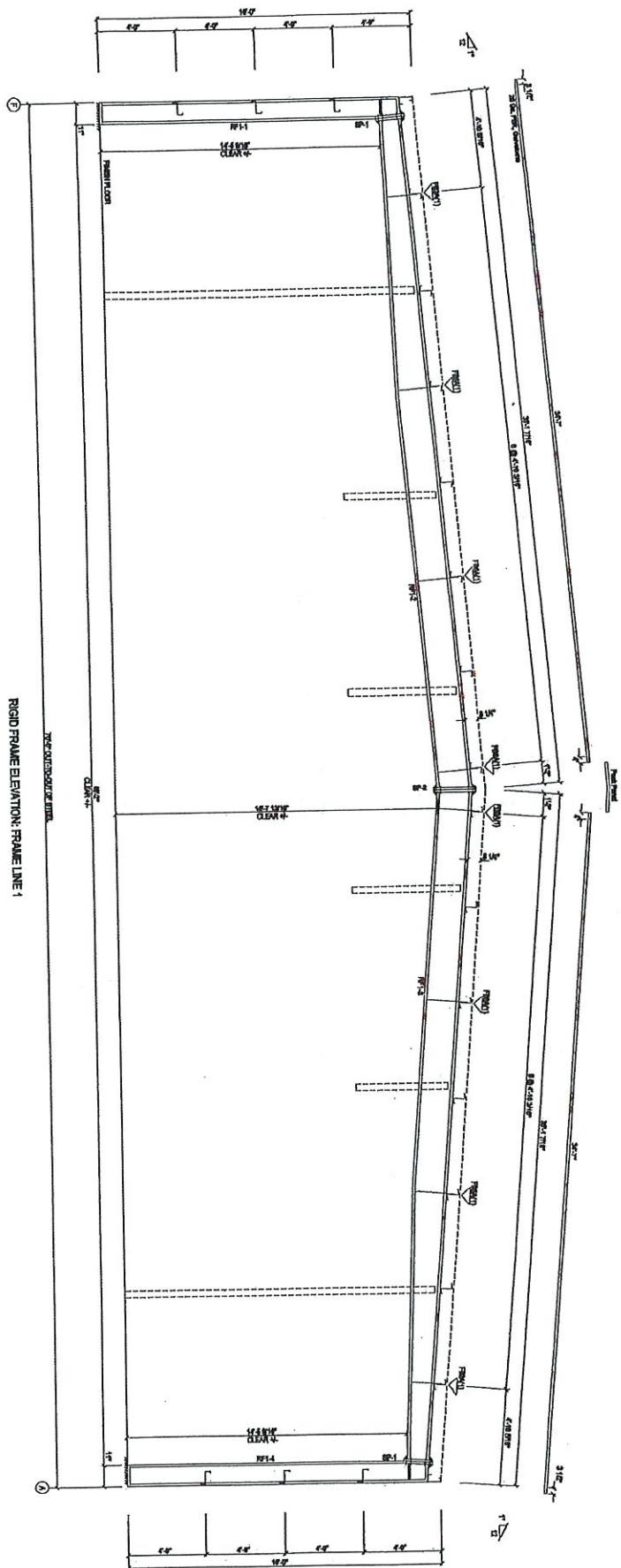


| PROJECT DATA & REVISIONS |    |     |      |             |        |         |          |         |          |
|--------------------------|----|-----|------|-------------|--------|---------|----------|---------|----------|
| Rev                      | By | Ref | Date | Description | Author | Checker | Engineer | Project | Location |
| 1                        | 1  | 0   | 0    | 0           | 0      | 0       | 0        | 0       | 0        |

PLANNED BUILDING (1) (1) (1)  
 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)  
 A-123456789

PRELIMINARY DRAWING USE ONLY FOR REFERENCE.

| REVISIONS |    |     |      |             |        |         |          |         |          |
|-----------|----|-----|------|-------------|--------|---------|----------|---------|----------|
| Rev       | By | Ref | Date | Description | Author | Checker | Engineer | Project | Location |
| 1         | 1  | 0   | 0    | 0           | 0      | 0       | 0        | 0       | 0        |



|                                 |       |               |          |          |         |          |         |       |    |
|---------------------------------|-------|---------------|----------|----------|---------|----------|---------|-------|----|
| McKee Construction Company Inc. |       |               |          |          |         |          |         |       |    |
| PROJECT                         | McKee | CROSS SECTION | ENGINEER | DRAWN BY | CHECKER | DATE     | 3/22/22 | SHEET | OF |
| PROJECT                         | McKee | DATE          | 3/22/22  | SHEET    | OF      | LOCATION |         |       |    |





Item # 19



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

Received by:

Date Received:

4/6/2022

The HPDS meets quarterly and as needed throughout the year.

DATE SUBMITTED: 4 / 6 / 2022

APPLICANT INFORMATION: Applicant is:

☒ Building Owner ☐ Business Owner ☐ Contractor

Applicant Signature: \_\_\_\_\_

PRINT Applicant Name: Victoria Allen

BUILDING INFORMATION

Name of Building: Victoria Bank Building

Physical Address: 201 Main Street

Year Built: \_\_\_\_\_

Owner Name: Victoria and Edward Allen

Owner Mailing Address: \_\_\_\_\_

Owner Phone # (\_\_\_\_\_) \_\_\_\_\_

Owner Email: \_\_\_\_\_

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

Date Approved by Owner: 3 / 25 / 2022

BUSINESS INFORMATION

Business Name: NA

☒ Business Owner Same as Building Owner

If Different:

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

(Please continue information on another sheet if necessary)

Bus. Mailing Address: 116 Main St Smithville

Bus. Phone # (512) 237-1240

Bus. Email: victoria@victoriainternational.com

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

Bus. Owner Signature: Victoria Allen

CONTRACTOR INFORMATION

Contractor Name: NA

Contractor Address: \_\_\_\_\_

Contr. Phone # (\_\_\_\_\_) \_\_\_\_\_

Contr. Email: \_\_\_\_\_

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

COA REQUEST TO MAKE CHANGE TO:

- ☐ Signage (may also require License Agreement)  
☐ Awnings (will require License Agreement)  
☐ New Paint Color ☐ New Paint on Unpainted Brick  
☐ Windows ☐ Doors ☐ New Building-Mounted Lights  
☐ Other: Mural

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

Start: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Complete: NA / \_\_\_\_\_ / \_\_\_\_\_

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

The mural has already been completed for "Love and Death" -- the HBO film. We would like to maintain this mural.

(Please continue on another sheet if necessary)

Attach supporting documentation, for example:

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

TO BE COMPLETED BY STAFF

Application # 001-22

Bldg. Permit/License Agreement: ☐ Yes ☐ No

Eligible for Administrative Approval: ☐ Yes ☐ No

HPDS Meeting Date: 4 / 20 / 2022

Staff Recommendations/Comments to HPDS

Approval

(Please continue information on another sheet if necessary)

HPDS Recommendation:

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

Recommendation Date: 4 / 20 / 2022





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

REC'D 1/21/22

The HPDS meets quarterly and as needed throughout the year.

DATE SUBMITTED: 1/21/22

APPLICANT INFORMATION: Applicant is:

☐ Building Owner ☐ Business Owner ☒ Contractor  
PRINT Applicant Name: North Center Productions,

Applicant Signature: Mark Weatherford  
Digitally signed by Mark Weatherford  
Date: 2022.01.21 17:21:49 -0600

BUILDING INFORMATION

Name of Building: Tiffany's

Physical Address: 201 Main St.

Year Built: 1940?

Owner Name: Allen Edward Allen

Owner Mailing Address: 116 Main St, Smithville, T

Owner Phone # ( ) 512-848-6537

Owner Email: Tex Middlebrook - tex@aoiinternational.com

Building Owner Signature: [Signature]

Date Approved by Owner: 1/21/22 / /

BUSINESS INFORMATION

Business Name: North Center Productions

☐ Business Owner Same as Building Owner

If Different:

Bus. Owner Name: HBO Max

Bus. Mailing Address: 1980 Kohlers Crossing Kyle

Bus. Phone # ( )

Bus. Email:

CONTRACTOR INFORMATION

Contractor Name: North Center Productions

Contractor Address: 1980 Kohlers Crossing Kyle,

Contr. Phone # ( ) 910-476-1943

Contr. Email:

Other Contractor Information:

COA REQUEST TO MAKE CHANGE TO:

- ☐ Signage (may also require License Agreement)  
☐ Awnings (will require License Agreement)  
☐ New Paint Color ☐ New Paint on Unpainted Bricks  
☐ Windows ☐ Doors ☐ New Building-Mounted Lights  
☒ Other: State Flag Mural

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

Start: 1/22/22 Complete: 1/24/22

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

Film Company will paint a Texas State Flag mural along the 2nd St. Side of the building located at 201 Main st. Apx. 10ft X 16ft

(Please continue information on another sheet if necessary)

Attach supporting documentation, for example:

- ☒ Proposed Paint Color  
☐ Historic and/or Current Photographs  
☐ Material Specifications  
☒ Elevations or other drawings

TO BE COMPLETED BY STAFF

Application # 001-22

Bldg. Permit/License Agreement: ☐ Yes ☒ No

Eligible for Administrative Approval: ☒ Yes ☐ No

HPDS Meeting Date: NA / /

Staff Recommendations/Comments to HPDS

Administrative approval for film purposes.  
Mural was approved by Robert Tamble on 1/21/22

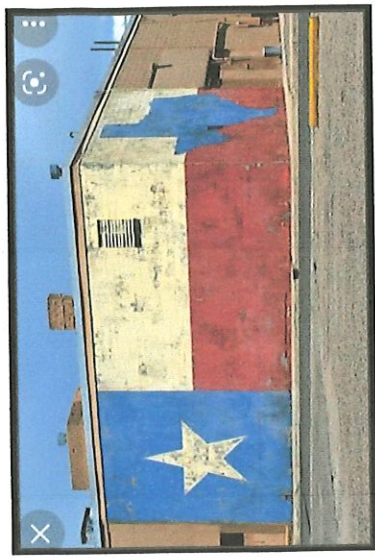
(Please continue information on another sheet if necessary)

HPDS Recommendation:

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

Approval/Denial Date: / /



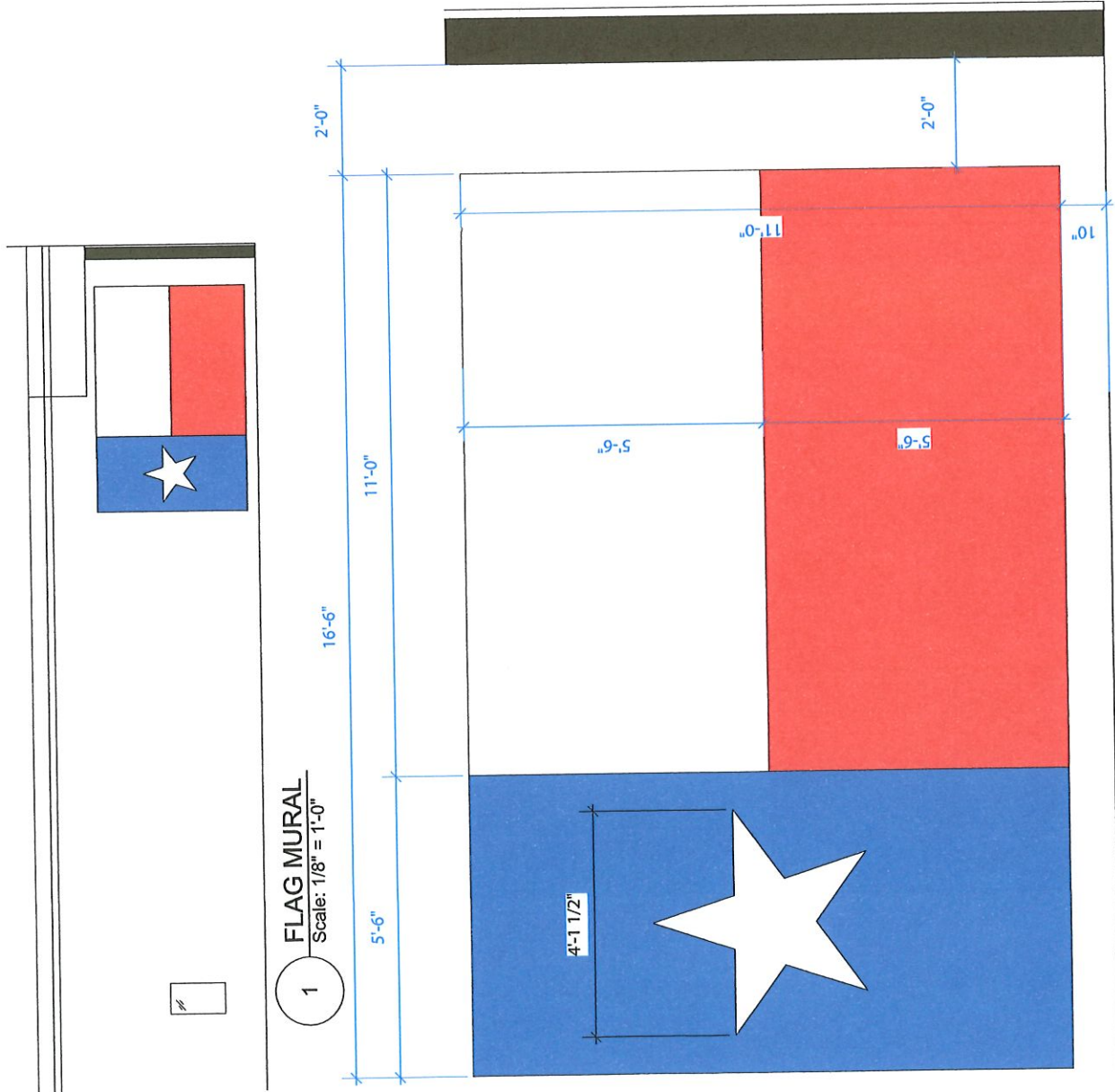


3 FLAG MURAL - AGE REFERENCE  
Scale: N.T.S.



4 FLAG MURAL - PLACEMENT  
Scale: N.T.S.

2 FLAG MURAL  
Scale: 1/2" = 1'-0"



# Item # 20

**ORDINANCE No. 2022-618**

**AN ORDINANCE OF THE CITY OF SMITHVILLE, TEXAS AMENDING CHAPTER 1 GENERAL PROVISIONS, ARTICLE 1.08 PARKS AND RECREATION, DIVISION 4, CITY OF SMITHVILLE CODE OF ORDINANCES, BY AMENDING SECTION 1.08.092 (1), AND; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the city would like all city parks to have the same hours being open from 6:00 AM to 11:30 PM;

**WHEREAS**, the ordinance already has park hours described in Chapter 1, Article 1.08, Division 1, Section 1.08.002 (f) Hours; and

**WHEREAS**, the city would like to do away with Dog Park Hours as all park hours are addressed in the above-mentioned section;

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

- 1. Findings of Fact.** The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.
- 2. Enactment.** Chapter 1, Article 1.08, Division 4 Section 1.08.092 (1) Dog Park hours of the City of Smithville Ordinance is amended in accordance with Exhibit A, attached hereto and incorporated herein.
- 3. Repealer.** All ordinances, resolutions, or parts thereof, that are in conflict or are inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict or inconsistency, and the provisions of this Ordinance shall be and remain controlling as to the matter regulated herein.
- 4. Severability.** Should any section, subsection, sentence, provision, clause, or phrase be held to



be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause, or phrase of this ordinance, and same are deemed severable for this purpose.

5. **Effective Date.** This Ordinance shall be effective as of the date of adoption.

**PASSED, APPROVED, AND ADOPTED THIS 16<sup>th</sup> DAY OF MAY 2022.**

**APPROVED:**

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Sharon Foerster, Mayor

**ATTEST:**

---

Jennifer Lynch, City Secretary

## EXHIBIT A

Chapter 8 Offenses and Nuisances, Division 2 Noise of the Code of Ordinances of the City of Smithville, Texas is amended as shown below, with insertions indicated by underlines (e.g., underlines) and deletions indicated by strikethroughs (e.g., ~~strikethroughs~~):

### Division 4. Off-Leash Dog Recreation Areas

#### Sec. 1.08.092 Use regulations

The following rules will apply to any off-leash dog recreation area and be posted:

- ~~(1) Dog park hours are from 6 a.m. to 11 p.m.~~
- (2) All dogs must be leashed when entering and leaving the park.
- (3) All dogs must have current rabies and all other vaccinations as required by the city and should be healthy and free of contagious diseases and parasites.
- (4) Dogs must wear current license tags in the dog park.
- (5) Dog owners/handlers must have a copy of their dog's rabies vaccination certificate available.
- (6) Choke chains and prong, spiked, or shock collars are not permitted.
- (7) The small dog enclosure is for dogs under 30 pounds.
- (8) Never leave dogs unattended.
- (9) Dogs must be in view of and within voice control of their owner/handler at all times.
- (10) Dog owners/handlers must carry a leash with them at all times while in the dog park.
- (11) Dog owners/handlers are responsible for picking up and disposing of all their dog's feces.
- (12) Dogs in heat are prohibited.
- (13) Dogs showing any signs of aggression must be leashed and immediately removed from the park.
- (14) Dogs under 4 months of age are prohibited.
- (15) All dogs must be under the control of an adult and there is a limit of 2 dogs per adult in the dog park at any time.
- (16) No food or drink (dog or human) is allowed in the park.
- (17) No glass or metal containers are allowed in the dog park.
- (18) No bicycles, skateboards, rollerblades, or any motorized vehicles.
- (19) Children under 12 years of age must be under strict adult supervision. Running and chasing dogs is prohibited.
- (20) No smoking in the dog park.
- (21) The owner waives liability to the city for any injury or damage caused (by dogs or humans) while accessing or using the city parks.

(22) The park is subject to closure upon determination by the city that there is a reason deemed to be in the public's interest or safety.

(23) Use of this dog park is at your own risk. Dog owners/handlers are responsible for the actions and behavior of their dogs at all times.



Item # 21

## ORDINANCE 2022-619

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

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

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

**WHEREAS**, the City of Smithville Council deems it necessary and in the best interests of the public to add a two-way stop at the intersection of 7<sup>th</sup> Street and Olive placing a stop sign at the North West corner and the South East corner of the intersection for the safety and wellbeing of the citizens of Smithville;

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

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

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

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

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

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

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

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

**PASSED, APPROVED, AND ADOPTED THIS 16<sup>th</sup> DAY OF MAY, 2022.**

**APPROVED:**

---

Sharon Foerster, Mayor

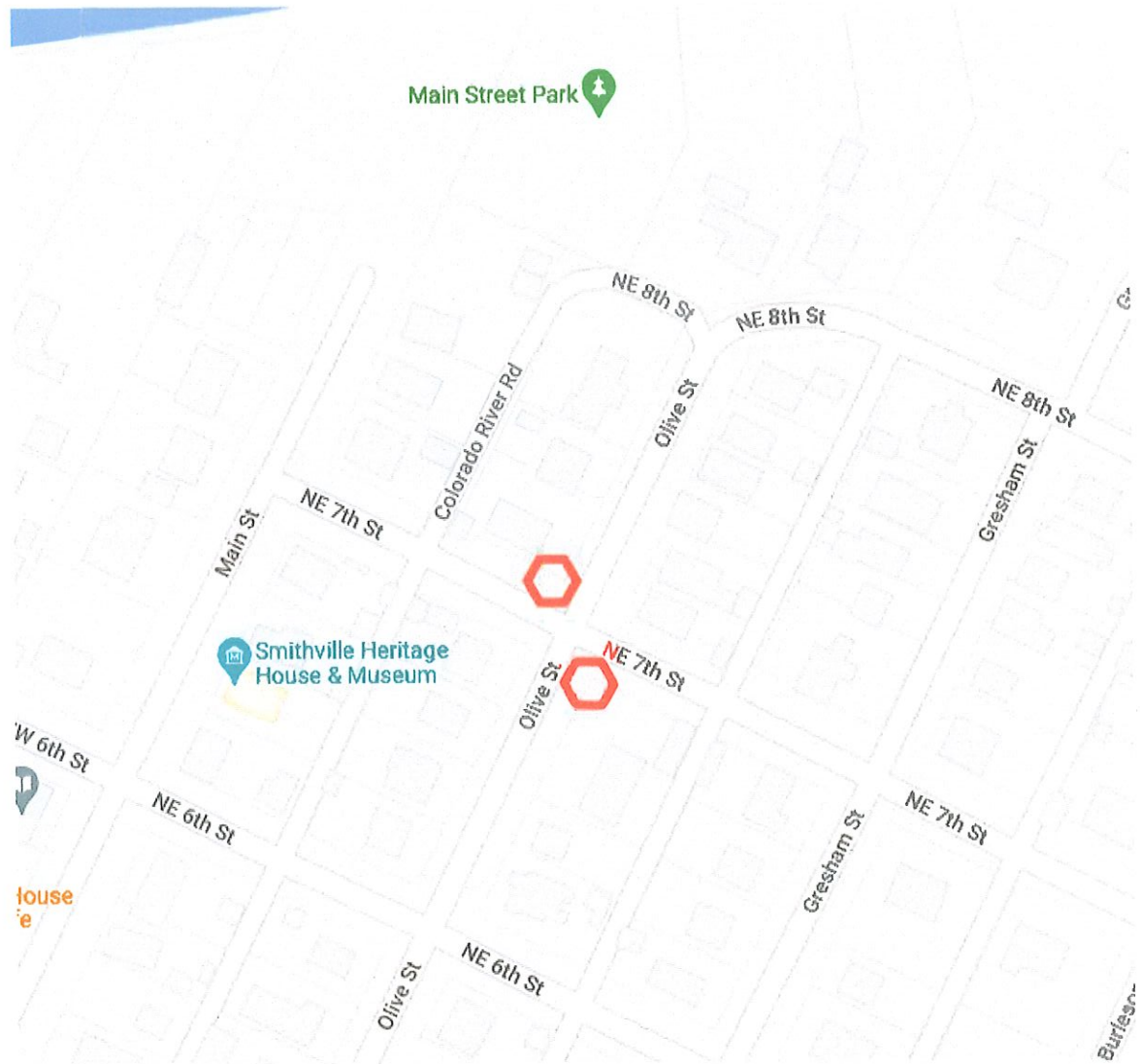
**ATTEST:**

---

Jennifer Lynch, City Secretary



## Exhibit "A"



**Heather Larsen**

711 Gresham St.  
Smithville, TX 78957  
512-798-1817  
hannlarsen@gmail.com

April 1, 2022

**City Secretary**

City of Smithville  
PO Box 449  
Smithville, TX 78957

Dear City Secretary,

I am writing to request that a stop sign be added to the intersections of Olive St. and NE 7th St, see diagram below. There are not any stop signs at this 4 way stop. There are two street signs but zero stop signs. The views are blocked and limited due to the number of vehicles parking on the street. One house has at least 6 cars parked along the street at all times which is fine, but it prevents seeing oncoming traffic in all directions. This is also a heavily trafficked area due to the Hope Float's House located at the dead end of this intersection.

Sincerely,

Heather Larsen

Item # 22



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: May 13, 2022  
RE: April Financial Reports

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

- ❖ 2007 CO's debt service payment to Frost Bank - \$38,325
- ❖ police department fleet maintenance quarterly payment - \$7,114
- ❖ paving at the city warehouse - \$41,634
- ❖ roof repair work at Riverbend Park - \$6,850
- ❖ tree removal, stump grinding, and tree pruning at Riverbend Park - \$5,870
- ❖ drainage repairs at 7th St & Burleson - \$3,925
- ❖ restroom plumbing repairs at Riverbend Park - \$3,385
- ❖ installation of water line and replacement of water heater at Recreation Center - \$2,218
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Certificate of Obligations, Series 2019 expenses included:

- ❖ Citywide Tank Rehab Projects – BEFCO Engineering fees - \$12,000

Tax Note, Series 2021 expenses included:

- ❖ WatchGuard Video: 4RE System in-car installation, Evidence Library software installation, and training - \$6,525

Grant expenditures included:

- ❖ 2022 Routine Airport Maintenance Program (RAMP) Grant: paving around airport hangars, & crack sealing, sealcoating, & re-striping at airport - \$72,296 (Note: ½ of the expenditures are reimbursed by grant, ½ paid by city)
- ❖ St David's Foundation Community Engagement Coordinator: employee and program expenses - \$4,019
- ❖ General Land Office CDBG-DR 20-065-139-C527 (2<sup>nd</sup> St Drainage Improvements-grant with Bastrop County): engineering fees - \$9,900

Have a great weekend –

*Cynthia*

## ESTIMATED FUND BALANCES

@ April 30, 2022

### General Fund

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

Note: the recommended fund balance for fiscal year 2021-2022 based on the  
General Fund's budgeted expenditures is:  
5,522,767 divided by 12 times 3 equals

\$ 1,380,692

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

Statement of Rev & Exp (YTD) @ April 30, 2022  
Revenues Over/Under Expenditures \$ 543,196

Estimated Fund Balance @ April 30, 2022 \$ 1,798,624

**Estimated Fund Balance Over/Under Recommended \$417,932**

### 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 @ April 30, 2022

##### CASH:

|                               |            |
|-------------------------------|------------|
| Petty Cash Utility            | \$ 500     |
| Checking: Utility Operating   | \$ 130,365 |
| Checking: Utility Credit Card | \$ 607,916 |

##### INVESTMENTS:

|                                  |            |
|----------------------------------|------------|
| CD: Utility - Operations         | \$ 134,372 |
| CD: Utility - Operations #2      | \$ 109,526 |
| CD: Designated Customer Deposits | \$ 97,140  |
| CD: Utility - Customer Deposits  | \$ 33,949  |
| CD: Utility - '01 CO/SWS FNMA    | \$ 122,309 |
| LSIP: Utility - Operations       | \$ 41,946  |

**TOTAL CASH & INVESTMENTS: \$ 1,277,523**

**Estimated Fund Balance Over/Under Recommended (\$648,375)**

**CITY OF SMITHVILLE  
CASH BALANCES & RESERVES**

**@ 4/30/22**

**@ 4/30/21**

**CASH OPERATING ACCOUNTS:**

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| General Fund                         | 173,169          | 454,895          |
| Utility Fund                         | 130,365          | 246,953          |
| Credit Card Pmts                     | 703,602          | 567,239          |
| Fireman's Pension                    | 28,339           | 30,394           |
| HOMES Grant Fund                     | 239              | 239              |
| HRA Trust Fund                       | 47,240           | 57,256           |
| Library Contributions Fund           | 196,092          | 194,170          |
| Railroad Park                        | 803              | 1,074            |
| TxCDBG Project                       | 61               | 61               |
| COPS Grant                           | 0                | 0                |
| Grants Account                       | 2,021            | 35,106           |
| HMGP Grants                          | 0                | 0                |
| TxDOT Sidewalk Grants                | 0                | 0                |
| Police Seized Account                | 6,390            | 2,497            |
| Smithville Cares                     | 3,752            | 3,732            |
| Independence Park                    | 5,950            | 5,920            |
| Smithville Tx Veterans Memorial Park | 15,189           | 16,798           |
| GLO CDBG-MIT Grant                   | 20               | 0                |
| Coronavirus Local Fiscal Recovery    | 60,027           | 0                |
| <b>Total Cash on Hand</b>            | <b>1,373,260</b> | <b>1,616,333</b> |

**INVESTED FUNDS**

**Matures**

**CERTIFICATES OF DEPOSIT:**

|                                   |         |        |         |
|-----------------------------------|---------|--------|---------|
| General - Operations              | 53,104  | Aug-22 | 52,760  |
| General - Library Contributions   | 132,151 | Jun-22 | 131,363 |
| General - Library Contributions   | 114,034 | Nov-23 | 112,595 |
| Utility - Operations              | 134,372 | Oct-22 | 133,439 |
| Utility - Operations #2           | 109,526 | Aug-22 | 108,899 |
| Utility - Designated Customer Dep | 97,140  | Apr-24 | 96,511  |
| Utility - Customer Deposits       | 33,949  | Mar-24 | 33,728  |
| Economic Development (IDF)        | 54,987  | Dec-23 | 54,290  |
| Utility '01 CO/SWS FNMA           | 122,309 | Oct-23 | 120,972 |

**INVESTMENT POOL ACCOUNTS**

|                          |           |           |
|--------------------------|-----------|-----------|
| General - Operations     | 1,103     | 1,008     |
| Utility - Operations     | 41,946    | 46,816    |
| Capital Replacement Fund | 286,488   | 35        |
| Interest & Sinking       | 363,888   | 375,638   |
| '07 CofO Project Funds   | 75        | 75        |
| '19 CofO Project Funds   | 1,370,721 | 1,838,673 |

**SAVINGS ACCOUNTS**

|                              |                  |                  |
|------------------------------|------------------|------------------|
| Airport Fly-in               | 6,848            | 5,034            |
| PEG Capital Fee              | 18,258           | 18,164           |
| <b>TOTAL INVESTED FUNDS:</b> | <b>2,940,898</b> | <b>3,130,000</b> |

**ACCOUNTS RECEIVABLE**

|                                  |                |                |
|----------------------------------|----------------|----------------|
| Genl/Util - Miscellaneous        | 163,389        | 131,144        |
| Utility Billings - Current       | 592,829        | 496,724        |
| Utility Billings - Delinquent    | 122,797        | 136,632        |
| <b>Total Accounts Receivable</b> | <b>879,015</b> | <b>764,499</b> |

**TOTAL CASH & RECEIVABLES**

**5,193,173      5,510,832**

**RESERVE AMOUNTS**

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| Res Bond Debt Service                | 363,888          | 375,638          |
| Res Bond Project Funds               | 1,370,797        | 1,838,748        |
| Res Customer Deposits                | 114,382          | 111,882          |
| Res Firemen's Pension                | 28,339           | 30,394           |
| Designated Court Technology          | 0                | 0                |
| Designated Library                   | 442,277          | 438,127          |
| Designated Police Ed/Op              | 1,023            | 1,856            |
| Designated VFD Donations             | 0                | 0                |
| Designated Independence Park         | 5,950            | 5,920            |
| Designated COPS Hiring Program Grant | 0                | 0                |
| Designated Police Seized Assets      | 6,390            | 2,497            |
| Designated Grants Account            | 2,021            | 35,106           |
| Designated HMGP Grants               | 0                | 0                |
| Designated TxDOT Sidewalk Grants     | 0                | 0                |
| Designated-Veterans Memorial Park    | 15,189           | 16,798           |
| Designated-Smithville Cares          | 3,752            | 3,732            |
| Designated-GLO CDBG-MIT              | 20               | 0                |
| Designated-CLFRF                     | 60,027           | 0                |
| <b>Total Reserve Amounts</b>         | <b>2,414,054</b> | <b>2,860,698</b> |

**ACCOUNTS PAYABLE**

|                            |                |                |
|----------------------------|----------------|----------------|
| General                    | 169,007        | 128,599        |
| Utility                    | 330,571        | 279,141        |
| <b>Total Accts Payable</b> | <b>499,578</b> | <b>407,740</b> |

**TOTAL RESERVES & PAYABLES**

**2,913,632      3,268,438**

**UNRESTRICTED CASH & RECEIVABLES**

**2,279,541      2,242,393**



CITY OF SMITHVILLE  
SUMMARY REVENUE / EXPENSE STATEMENT  
FISCAL YEAR 2021-22 @ April 30, 2022

|                                                        | 2021/2022<br>Y-T-D | 2021/2022<br>BUDGET | 2021/2022<br>% OF BUDGET<br>USED/COLLECTED | 2020/2021<br>@ 04/30 | AMENDED<br>2020/2021<br>BUDGET | 2020/2021<br>% OF BUDGET<br>USED/COLLECTED |
|--------------------------------------------------------|--------------------|---------------------|--------------------------------------------|----------------------|--------------------------------|--------------------------------------------|
| <b>REVENUES:</b>                                       |                    |                     |                                            |                      |                                |                                            |
| General Fund                                           | 3,979,805          | 5,522,767           | 72.06%                                     | 3,521,233            | 5,312,774                      | 66.28%                                     |
| Utility Fund                                           | 4,222,702          | 7,703,590           | 54.81%                                     | 3,871,547            | 7,731,427                      | 50.08%                                     |
| Maintenance Fund                                       | 42,569             | 104,252             | 40.83%                                     | 41,736               | 102,212                        | 40.83%                                     |
| Int & Sinking Fund                                     | 461,841            | 516,174             | 89.47%                                     | 393,082              | 439,870                        | 89.36%                                     |
| <b>TOTAL REVENUES</b>                                  | <b>8,706,918</b>   | <b>13,846,783</b>   | <b>62.88%</b>                              | <b>7,827,597</b>     | <b>13,586,283</b>              | <b>57.61%</b>                              |
| <b>Unassigned Fund Balance<br/>for Chamber Rebuild</b> | <b>0</b>           | <b>0</b>            |                                            | <b>80,000</b>        | <b>80,000</b>                  |                                            |
| <b>EXPENSES:</b>                                       |                    |                     |                                            |                      |                                |                                            |
| General Fund                                           | 3,436,609          | 5,522,767           | 62.23%                                     | 3,150,301            | 5,804,295                      | 54.28%                                     |
| Utility Fund                                           | 4,753,663          | 7,703,590           | 61.71%                                     | 4,145,773            | 7,268,271                      | 57.04%                                     |
| Maintenance Fund                                       | 72,532             | 104,252             | 69.57%                                     | 67,192               | 102,212                        | 65.74%                                     |
| Int & Sinking Fund                                     | 498,891            | 516,174             | 96.65%                                     | 387,325              | 408,555                        | 94.80%                                     |
| <b>TOTAL EXPENSES</b>                                  | <b>8,761,695</b>   | <b>13,846,783</b>   | <b>63.28%</b>                              | <b>7,750,591</b>     | <b>13,583,333</b>              | <b>57.06%</b>                              |
| <b>Revenues Over/(Under) Expenses</b>                  |                    |                     |                                            |                      |                                |                                            |
| M&O Funds                                              | (17,727)           |                     |                                            | 71,250               |                                |                                            |
| I&S Fund                                               | (37,050)           |                     |                                            | 5,757                |                                |                                            |
| Unassigned Fund Bal                                    | 0                  |                     |                                            | 80,000               |                                |                                            |
| <b>Total Over/(Under)</b>                              | <b>(54,777)</b>    | <b>0</b>            |                                            | <b>157,007</b>       | <b>82,950</b>                  |                                            |

CITY OF SMITHVILLE  
GENERAL FUND RECAP

2021-2022

FOR MONTH OF: April

REVENUES:

|                       | 2021/2022<br>Y-T-D | 2021/2022<br>BUDGET | 2021/2022<br>% OF BUDGET<br>USED/COLLECTED | 2020/2021<br>04/30 | AMENDED<br>2020/2021<br>BUDGET | 2020/2021<br>% OF BUDGET<br>USED/COLLECTED |
|-----------------------|--------------------|---------------------|--------------------------------------------|--------------------|--------------------------------|--------------------------------------------|
| Taxes                 | 1,952,403          | 2,428,422           | 80.40%                                     | 1,769,559          | 2,311,138                      | 76.57%                                     |
| Licenses & Permits    | 92,764             | 93,050              | 99.69%                                     | 67,679             | 137,900                        | 49.08%                                     |
| Services              | 793,845            | 1,263,785           | 62.81%                                     | 593,917            | 1,068,756                      | 55.57%                                     |
| Court                 | 34,842             | 58,250              | 59.81%                                     | 36,452             | 64,602                         | 56.43%                                     |
| Miscellaneous         | 947,814            | 1,553,250           | 61.02%                                     | 996,158            | 1,574,737                      | 63.26%                                     |
| Contributions         | 158,139            | 126,010             | 125.50%                                    | 57,468             | 155,641                        | 36.92%                                     |
| <b>TOTAL REVENUES</b> | <b>3,979,805</b>   | <b>5,522,767</b>    | <b>72.06%</b>                              | <b>3,521,233</b>   | <b>5,312,774</b>               | <b>66.28%</b>                              |

EXPENSES:

|                       |                  |                  |               |                  |                  |               |
|-----------------------|------------------|------------------|---------------|------------------|------------------|---------------|
| Administration        | 307,489          | 485,404          | 63.35%        | 457,561          | 769,963          | 59.43%        |
| Finance               | 50,251           | 98,353           | 51.09%        | 64,865           | 100,500          | 64.54%        |
| Police                | 773,769          | 1,388,536        | 55.73%        | 855,892          | 1,377,266        | 62.14%        |
| Animal Control        | 38,958           | 63,354           | 61.49%        | 36,953           | 58,335           | 63.35%        |
| Court                 | 45,069           | 77,997           | 57.78%        | 36,682           | 67,890           | 54.03%        |
| Fire                  | 51,375           | 89,016           | 57.71%        | 59,751           | 83,740           | 71.35%        |
| Library               | 184,187          | 326,187          | 56.47%        | 183,272          | 327,359          | 55.99%        |
| Community Service     | 46,502           | 58,245           | 79.84%        | 37,574           | 70,070           | 53.62%        |
| Parks & Recreation    | 259,217          | 376,076          | 68.93%        | 204,560          | 369,200          | 55.41%        |
| Recreation Center     | 220,474          | 362,336          | 60.85%        | 173,560          | 311,825          | 55.66%        |
| Street & Alley        | 495,581          | 535,240          | 92.59%        | 326,493          | 801,885          | 40.72%        |
| Solid Waste           | 663,047          | 1,232,716        | 53.79%        | 501,027          | 1,082,022        | 46.30%        |
| Enforcement/Insp      | 63,123           | 120,233          | 52.50%        | 62,360           | 130,210          | 47.89%        |
| Cemetery              | 63,192           | 100,357          | 62.97%        | 48,443           | 105,900          | 45.74%        |
| Airport               | 101,544          | 72,750           | 139.58%       | 56,150           | 75,680           | 74.19%        |
| Economic Development  | 72,830           | 135,967          | 53.56%        | 45,158           | 72,450           | 62.33%        |
| <b>TOTAL EXPENSES</b> | <b>3,436,609</b> | <b>5,522,767</b> | <b>62.23%</b> | <b>3,150,301</b> | <b>5,804,295</b> | <b>54.28%</b> |

Revenues Over/(Under)

543,196 0

Unassigned Fund Balance  
for Chamber of Commerce  
Rebuild

0 0

Revenue Over/(Under) Expenses

543,196 450,931 (411,521)

CITY OF SMITHVILLE  
GENERAL FUND REVENUE RECAP

2021-2022

FOR MONTH OF: April

|                                  | 2021/2022<br>Y-T-D | 2021/2022<br>BUDGET | 2021/2022<br>% OF BUDGET<br>USED/COLLECTED | 2020/2021<br>@ 04/30 | AMENDED<br>2020/2021<br>BUDGET | 2020/2021<br>% OF BUDGET<br>USED/COLLECTED |
|----------------------------------|--------------------|---------------------|--------------------------------------------|----------------------|--------------------------------|--------------------------------------------|
| <b>REVENUES:</b>                 |                    |                     |                                            |                      |                                |                                            |
| <b>TAXES</b>                     |                    |                     |                                            |                      |                                |                                            |
| Property Taxes                   | 1,329,639          | 1,489,572           | 89.26%                                     | 1,260,093            | 1,372,652                      | 91.80%                                     |
| Franchise Taxes                  | 65,152             | 105,250             | 61.90%                                     | 62,292               | 104,296                        | 59.73%                                     |
| Sales Taxes                      | 525,549            | 800,000             | 65.69%                                     | 428,674              | 798,734                        | 53.67%                                     |
| Hotel/Motel Taxes                | 26,678             | 24,000              | 111.16%                                    | 13,560               | 24,699                         | 54.90%                                     |
| Mixed Beverage Tax               | 5,385              | 9,600               | 56.09%                                     | 4,941                | 10,757                         | 45.93%                                     |
| <b>Total Tax Revenues</b>        | <b>1,952,403</b>   | <b>2,428,422</b>    | <b>80.40%</b>                              | <b>1,769,559</b>     | <b>2,311,138</b>               | <b>76.57%</b>                              |
| <b>LICENSES &amp; PERMITS</b>    |                    |                     |                                            |                      |                                |                                            |
| Misc. Licenses                   | 200                | 500                 | 40.00%                                     | 150                  | 628                            | 23.89%                                     |
| Alcohol Permits                  | 495                | 5,950               | 8.31%                                      | 930                  | 3,590                          | 25.89%                                     |
| Building Permits                 | 29,385             | 50,000              | 58.77%                                     | 29,292               | 85,858                         | 34.12%                                     |
| Electrical Permits               | 5,910              | 15,000              | 39.40%                                     | 5,219                | 8,151                          | 64.03%                                     |
| Plumbing Permits                 | 9,293              | 15,000              | 61.95%                                     | 7,002                | 11,777                         | 59.46%                                     |
| Misc. Permits/Film Permits       | 47,482             | 6,600               | 719.42%                                    | 25,086               | 27,897                         | 89.92%                                     |
| <b>Total L/P Revenues</b>        | <b>92,764</b>      | <b>93,050</b>       | <b>99.69%</b>                              | <b>67,679</b>        | <b>137,900</b>                 | <b>49.08%</b>                              |
| <b>SERVICES</b>                  |                    |                     |                                            |                      |                                |                                            |
| Inspections                      | 200                | 750                 | 26.67%                                     | 0                    | 0                              | 0.00%                                      |
| Cemetery                         | 2,950              | 3,250               | 90.77%                                     | 3,647                | 3,872                          | 94.20%                                     |
| Police                           | 644                | 2,000               | 32.20%                                     | 890                  | 1,489                          | 59.80%                                     |
| Code Enforcement                 | 370                | 500                 | 74.00%                                     | 70                   | 575                            | 12.17%                                     |
| Streets                          | 0                  | 1,000               | 0.00%                                      | 1,296                | 1,296                          | 100.00%                                    |
| Leaf & Limb                      | 325                | 750                 | 43.33%                                     | 175                  | 650                            | 26.92%                                     |
| Sanitation                       | 657,334            | 1,076,490           | 61.06%                                     | 504,060              | 899,936                        | 56.01%                                     |
| Warehouse                        | 6,948              | 10,000              | 69.48%                                     | 4,854                | 9,537                          | 50.89%                                     |
| Parks & Recreation               | 21,555             | 27,000              | 79.83%                                     | 18,110               | 30,626                         | 59.13%                                     |
| Library                          | 3,037              | 3,750               | 81.00%                                     | 2,406                | 4,647                          | 51.78%                                     |
| Airport                          | 34,468             | 54,295              | 63.48%                                     | 35,620               | 55,123                         | 64.62%                                     |
| Recreation Center                | 66,013             | 84,000              | 78.59%                                     | 22,789               | 61,004                         | 37.36%                                     |
| <b>Total Svc Revenues</b>        | <b>793,845</b>     | <b>1,263,785</b>    | <b>62.81%</b>                              | <b>593,917</b>       | <b>1,068,756</b>               | <b>55.57%</b>                              |
| <b>COURT REVENUES</b>            |                    |                     |                                            |                      |                                |                                            |
| Fines                            | 22,043             | 40,000              | 55.11%                                     | 24,125               | 41,519                         | 58.11%                                     |
| Admin Fees                       | 635                | 750                 | 84.62%                                     | 490                  | 833                            | 58.78%                                     |
| CJP Arrest Fees                  | 1,805              | 3,500               | 51.58%                                     | 2,393                | 3,746                          | 63.88%                                     |
| Court Costs                      | 8,938              | 13,500              | 66.21%                                     | 8,528                | 16,820                         | 50.70%                                     |
| Remedies                         | 500                | 500                 | 100.00%                                    | 0                    | 100                            | 0.00%                                      |
| Court Technology                 | 921                | 0                   | 0.00%                                      | 916                  | 1,584                          | 57.84%                                     |
| <b>Total Court Revs</b>          | <b>34,842</b>      | <b>58,250</b>       | <b>59.81%</b>                              | <b>36,452</b>        | <b>64,602</b>                  | <b>56.43%</b>                              |
| <b>MISC. SALES &amp; REVS</b>    |                    |                     |                                            |                      |                                |                                            |
| Cemetery Plots                   | 22,500             | 15,000              | 150.00%                                    | 16,708               | 43,383                         | 38.51%                                     |
| Franchise Fee - Utility          | 102,083            | 175,000             | 58.33%                                     | 102,083              | 175,000                        | 58.33%                                     |
| Interest Income                  | 3,463              | 5,000               | 69.27%                                     | 4,113                | 7,042                          | 58.41%                                     |
| Rents                            | 0                  | 0                   | 0.00%                                      | 0                    | 0                              | 0.00%                                      |
| Credit Card Usage Fee            | 3,375              | 4,250               | 79.41%                                     | 2,238                | 4,686                          | 47.76%                                     |
| Misc Rev/Ins Recovery            | 44,059             | 25,000              | 176.23%                                    | 23,611               | 35,242                         | 67.00%                                     |
| Sale of Fixed Assets             | 0                  | 5,000               | 0.00%                                      | 3,247                | 33,144                         | 9.80%                                      |
| Transfer in from Utility         | 772,333            | 1,324,000           | 58.33%                                     | 604,917              | 1,037,000                      | 58.33%                                     |
| Other Rev-Lease Purchase         | 0                  | 0                   | 0.00%                                      | 239,240              | 239,240                        | 100.00%                                    |
| <b>Total Misc. Revs</b>          | <b>947,814</b>     | <b>1,553,250</b>    | <b>61.02%</b>                              | <b>996,158</b>       | <b>1,574,737</b>               | <b>63.26%</b>                              |
| <b>CONTRIBUTIONS</b>             |                    |                     |                                            |                      |                                |                                            |
| Public Sources                   | 107,094            | 71,820              | 149.11%                                    | 10,639               | 61,150                         | 17.40%                                     |
| Private Sources                  | 2,372              | 6,500               | 36.49%                                     | 7,391                | 7,726                          | 95.66%                                     |
| Grants                           | 25,165             | 18,440              | 136.47%                                    | 19,034               | 57,207                         | 33.27%                                     |
| Volunteer Fire Dept              | 13,144             | 22,250              | 59.07%                                     | 12,921               | 22,074                         | 58.53%                                     |
| 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>158,139</b>     | <b>126,010</b>      | <b>125.50%</b>                             | <b>57,468</b>        | <b>155,641</b>                 | <b>36.92%</b>                              |
| <b>TOTAL REVENUES</b>            | <b>3,979,805</b>   | <b>5,522,767</b>    | <b>72.06%</b>                              | <b>3,521,233</b>     | <b>5,312,774</b>               | <b>66.28%</b>                              |
| <b>Unassigned Fund Balance -</b> |                    |                     |                                            |                      |                                |                                            |
| <b>for Chamber Rebuild</b>       | <b>0</b>           | <b>0</b>            |                                            | <b>80000</b>         | <b>80000</b>                   |                                            |
| <b>GRAND TOTAL REVENUE</b>       | <b>3,979,805</b>   | <b>5,522,767</b>    |                                            | <b>3,601,233</b>     | <b>5,392,774</b>               |                                            |



CITY OF SMITHVILLE  
GENERAL FUND EXPENSE RECAP

2021-22  
FOR MONTH OF: April

|                                        | 2021/2022<br>Y-T-D | 2021/2022<br>BUDGET | 2021/2022<br>% OF BUDGET<br>USED/COLLECTED | 2020/2021<br>@ 04/30 | AMENDED<br>2020/2021<br>BUDGET | 2020/2021<br>% OF BUDGET<br>USED/COLLECTED |
|----------------------------------------|--------------------|---------------------|--------------------------------------------|----------------------|--------------------------------|--------------------------------------------|
| <b>ADMINISTRATION</b>                  |                    |                     |                                            |                      |                                |                                            |
| Personnel                              | 122,209            | 219,195             | 55.75%                                     | 93,498               | 173,499                        | 53.89%                                     |
| Services                               | 85,693             | 110,780             | 77.35%                                     | 62,815               | 112,294                        | 55.94%                                     |
| Supplies & Materials                   | 19,712             | 30,369              | 64.91%                                     | 26,527               | 46,233                         | 57.38%                                     |
| Other                                  | 79,876             | 38,500              | 207.47%                                    | 56,657               | 143,676                        | 39.43%                                     |
| Capital                                | 0                  | 0                   | 0.00%                                      | 218,065              | 279,946                        | 77.90%                                     |
| Transfer to TxDOT Sidewalk Gran        | 0                  | 86,560              | 0.00%                                      | 0                    | 14,315                         | 0.00%                                      |
| <b>Total Admin Expense</b>             | <b>307,489</b>     | <b>485,404</b>      | <b>63.35%</b>                              | <b>457,561</b>       | <b>769,963</b>                 | <b>59.43%</b>                              |
| <b>FINANCE</b>                         |                    |                     |                                            |                      |                                |                                            |
| Personnel                              | 25,648             | 68,501              | 37.44%                                     | 46,367               | 79,147                         | 58.58%                                     |
| Services                               | 22,359             | 27,205              | 82.19%                                     | 17,673               | 20,436                         | 86.48%                                     |
| Supplies & Materials                   | 2,244              | 2,647               | 84.78%                                     | 825                  | 917                            | 89.97%                                     |
| Other                                  | 0                  | 0                   | 0.00%                                      | 0                    | 0                              | 0.00%                                      |
| <b>Total Finance Expense</b>           | <b>50,251</b>      | <b>98,353</b>       | <b>51.09%</b>                              | <b>64,865</b>        | <b>100,500</b>                 | <b>64.54%</b>                              |
| <b>POLICE</b>                          |                    |                     |                                            |                      |                                |                                            |
| Personnel                              | 659,650            | 1,196,224           | 55.14%                                     | 640,473              | 1,099,938                      | 58.23%                                     |
| Services                               | 17,502             | 38,574              | 45.37%                                     | 18,984               | 33,854                         | 56.07%                                     |
| Supplies & Materials                   | 58,074             | 98,369              | 59.04%                                     | 56,741               | 88,985                         | 63.76%                                     |
| Other                                  | 38,543             | 55,369              | 69.61%                                     | 37,937               | 52,731                         | 71.94%                                     |
| Capital Expenditures                   | 0                  | 0                   | 0.00%                                      | 101,758              | 101,758                        | 100.00%                                    |
| <b>Total Police Expense</b>            | <b>773,769</b>     | <b>1,388,536</b>    | <b>55.73%</b>                              | <b>855,892</b>       | <b>1,377,266</b>               | <b>62.14%</b>                              |
| <b>ANIMAL CONTROL</b>                  |                    |                     |                                            |                      |                                |                                            |
| Personnel                              | 27,459             | 48,404              | 56.73%                                     | 25,871               | 45,031                         | 57.45%                                     |
| Services                               | 8,869              | 9,915               | 89.45%                                     | 8,978                | 9,367                          | 95.85%                                     |
| Supplies & Materials                   | 2,245              | 4,650               | 48.28%                                     | 1,695                | 3,528                          | 48.04%                                     |
| 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>38,958</b>      | <b>63,354</b>       | <b>61.49%</b>                              | <b>36,953</b>        | <b>58,335</b>                  | <b>63.35%</b>                              |
| <b>COURT</b>                           |                    |                     |                                            |                      |                                |                                            |
| Personnel                              | 31,201             | 59,399              | 52.53%                                     | 28,953               | 51,260                         | 56.48%                                     |
| Services                               | 13,750             | 16,948              | 81.13%                                     | 6,518                | 14,494                         | 44.97%                                     |
| Supplies & Materials                   | 74                 | 1,600               | 4.63%                                      | 1,166                | 2,092                          | 55.76%                                     |
| Other                                  | 44                 | 50                  | 87.52%                                     | 44                   | 44                             | 99.45%                                     |
| <b>Total Court Exp</b>                 | <b>45,069</b>      | <b>77,997</b>       | <b>57.78%</b>                              | <b>36,682</b>        | <b>67,890</b>                  | <b>54.03%</b>                              |
| <b>FIRE</b>                            |                    |                     |                                            |                      |                                |                                            |
| Personnel                              | 2,034              | 2,034               | 100.00%                                    | 1,994                | 1,994                          | 100.00%                                    |
| Services                               | 5,719              | 13,056              | 43.80%                                     | 7,543                | 13,291                         | 56.75%                                     |
| Supplies & Materials                   | 12,642             | 36,350              | 34.78%                                     | 17,665               | 34,905                         | 50.61%                                     |
| Other                                  | 30,979             | 37,576              | 82.44%                                     | 32,550               | 33,550                         | 97.02%                                     |
| Capital Expenditures                   | 0                  | 0                   | 0.00%                                      | 0                    | 0                              | 0.00%                                      |
| <b>Total Fire Expense</b>              | <b>51,375</b>      | <b>89,016</b>       | <b>57.71%</b>                              | <b>59,751</b>        | <b>83,740</b>                  | <b>71.35%</b>                              |
| <b>LIBRARY</b>                         |                    |                     |                                            |                      |                                |                                            |
| Personnel                              | 149,292            | 261,428             | 57.11%                                     | 139,609              | 245,198                        | 56.94%                                     |
| Services                               | 7,229              | 15,759              | 45.88%                                     | 11,069               | 25,062                         | 44.17%                                     |
| Supplies (includes Donation/Grant exp) | 23,709             | 45,000              | 52.69%                                     | 29,992               | 54,497                         | 55.03%                                     |
| Other                                  | 3,956              | 4,000               | 98.90%                                     | 2,602                | 2,602                          | 100.01%                                    |
| Capital Expenditures                   | 0                  | 0                   | 0.00%                                      | 0                    | 0                              | 0.00%                                      |
| <b>Total Library Expense</b>           | <b>184,187</b>     | <b>326,187</b>      | <b>56.47%</b>                              | <b>183,272</b>       | <b>327,359</b>                 | <b>55.99%</b>                              |
| <b>COMMUNITY SERVICE</b>               |                    |                     |                                            |                      |                                |                                            |
| Allocated Support                      | 46,502             | 58,245              | 79.84%                                     | 37,574               | 70,070                         | 53.62%                                     |
| <b>Total Community Svc Exp</b>         | <b>46,502</b>      | <b>58,245</b>       | <b>79.84%</b>                              | <b>37,574</b>        | <b>70,070</b>                  | <b>53.62%</b>                              |
| <b>PARKS &amp; RECREATION</b>          |                    |                     |                                            |                      |                                |                                            |
| Personnel                              | 153,879            | 255,940             | 60.12%                                     | 132,092              | 236,992                        | 55.74%                                     |
| Services                               | 22,921             | 40,700              | 56.32%                                     | 19,931               | 34,840                         | 57.21%                                     |
| Supplies & Materials                   | 76,141             | 61,700              | 123.41%                                    | 41,852               | 74,112                         | 56.47%                                     |
| 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>259,217</b>     | <b>376,076</b>      | <b>68.93%</b>                              | <b>204,560</b>       | <b>369,200</b>                 | <b>55.41%</b>                              |

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

|                                              | 2021/2022<br>Y-T-D | 2021/2022<br>BUDGET | 2021/2022<br>% OF BUDGET<br>USED/COLLECTED | 2020/2021<br>@ 04/30 | AMENDED<br>2020/2021<br>BUDGET | 2020/2021<br>% OF BUDGET<br>USED/COLLECTED |
|----------------------------------------------|--------------------|---------------------|--------------------------------------------|----------------------|--------------------------------|--------------------------------------------|
| <b>RECREATION CENTER</b>                     |                    |                     |                                            |                      |                                |                                            |
| Personnel                                    | 121,214            | 224,761             | 53.93%                                     | 113,063              | 197,685                        | 57.19%                                     |
| Services                                     | 48,732             | 81,695              | 59.65%                                     | 41,041               | 76,122                         | 53.91%                                     |
| Supplies & Materials                         | 28,574             | 32,630              | 87.57%                                     | 13,603               | 32,162                         | 42.30%                                     |
| Other                                        | 21,953             | 23,250              | 94.42%                                     | 5,853                | 5,856                          | 99.95%                                     |
| Capital Expenditures                         | 0                  | 0                   | 0.00%                                      | 0                    | 0                              | 0.00%                                      |
| <b>Total Recreation Center Exp</b>           | <b>220,474</b>     | <b>362,336</b>      | <b>60.85%</b>                              | <b>173,560</b>       | <b>311,825</b>                 | <b>55.66%</b>                              |
| <b>STREET &amp; ALLEY</b>                    |                    |                     |                                            |                      |                                |                                            |
| Personnel                                    | 93,154             | 198,286             | 46.98%                                     | 84,958               | 138,625                        | 61.29%                                     |
| Services                                     | 124,914            | 107,550             | 116.15%                                    | 77,114               | 257,326                        | 29.97%                                     |
| Supplies & Materials                         | 234,144            | 205,800             | 113.77%                                    | 61,810               | 257,813                        | 23.97%                                     |
| Other-Special Projects                       | 15,935             | 23,604              | 67.51%                                     | 13,264               | 23,456                         | 56.55%                                     |
| Capital Expenditures                         | 27,434             | 0                   | 0.00%                                      | 89,506               | 111,638                        | 80.18%                                     |
| Transfer to HMPG Grant                       | 0                  | 0                   | 0.00%                                      | (160)                | 13,027                         | -1.23%                                     |
| <b>Total Street &amp; Alley Exp</b>          | <b>495,581</b>     | <b>535,240</b>      | <b>92.59%</b>                              | <b>326,493</b>       | <b>801,885</b>                 | <b>40.72%</b>                              |
| <b>SOLID WASTE</b>                           |                    |                     |                                            |                      |                                |                                            |
| Personnel                                    | 109,869            | 241,656             | 45.47%                                     | 115,794              | 202,898                        | 57.07%                                     |
| Services                                     | 462,056            | 905,250             | 51.04%                                     | 290,026              | 733,306                        | 39.55%                                     |
| Supplies & Materials                         | 71,278             | 48,050              | 148.34%                                    | 27,164               | 57,892                         | 46.92%                                     |
| Other-Special Projects                       | 19,843             | 37,759              | 52.55%                                     | 20,067               | 37,672                         | 53.27%                                     |
| Capital Expenditures                         | 0                  | 0                   | 0.00%                                      | 47,976               | 50,254                         | 95.47%                                     |
| <b>Total Solid Waste Exp</b>                 | <b>663,047</b>     | <b>1,232,716</b>    | <b>53.79%</b>                              | <b>501,027</b>       | <b>1,082,022</b>               | <b>46.30%</b>                              |
| <b>ENFORCEMENT &amp; INSPEC</b>              |                    |                     |                                            |                      |                                |                                            |
| Personnel                                    | 49,530             | 80,463              | 61.56%                                     | 51,930               | 88,877                         | 58.43%                                     |
| Services                                     | 8,426              | 33,045              | 25.50%                                     | 5,198                | 29,147                         | 17.83%                                     |
| Supplies & Materials                         | 4,707              | 6,260               | 75.19%                                     | 4,671                | 9,346                          | 49.98%                                     |
| Other                                        | 461                | 465                 | 99.19%                                     | 561                  | 562                            | 99.86%                                     |
| Capital Expenditures                         | 0                  | 0                   | 0.00%                                      | 0                    | 2,278                          | 0.00%                                      |
| <b>Total Enforcement/Insp Exp</b>            | <b>63,123</b>      | <b>120,233</b>      | <b>52.50%</b>                              | <b>62,360</b>        | <b>130,210</b>                 | <b>47.89%</b>                              |
| <b>CEMETERY</b>                              |                    |                     |                                            |                      |                                |                                            |
| Personnel                                    | 36,565             | 86,820              | 42.12%                                     | 0                    | 2,076                          | 0.00%                                      |
| Services                                     | 6,935              | 8,722               | 79.51%                                     | 47,629               | 91,710                         | 51.93%                                     |
| Supplies & Materials                         | 3,840              | 4,680               | 82.06%                                     | 703                  | 2,643                          | 26.59%                                     |
| 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>63,192</b>      | <b>100,357</b>      | <b>62.97%</b>                              | <b>48,443</b>        | <b>105,900</b>                 | <b>45.74%</b>                              |
| <b>AIRPORT</b>                               |                    |                     |                                            |                      |                                |                                            |
| Services                                     | 20,677             | 35,985              | 57.46%                                     | 20,529               | 38,528                         | 53.28%                                     |
| Supplies & Materials                         | 3,406              | 3,700               | 92.05%                                     | 1,991                | 3,522                          | 56.52%                                     |
| Other                                        | 77,462             | 33,065              | 234.27%                                    | 33,630               | 33,630                         | 100.00%                                    |
| Capital Expenditures                         | 0                  | 0                   | 0.00%                                      | 0                    | 0                              | 0.00%                                      |
| <b>Total Airport Expense</b>                 | <b>101,544</b>     | <b>72,750</b>       | <b>139.58%</b>                             | <b>56,150</b>        | <b>75,680</b>                  | <b>74.19%</b>                              |
| <b>GRANTS &amp; ECONOMIC DEVELOPMENT</b>     |                    |                     |                                            |                      |                                |                                            |
| Personnel                                    | 48,908             | 85,671              | 57.09%                                     | 24,687               | 42,771                         | 57.72%                                     |
| Services                                     | 2,771              | 7,665               | 36.16%                                     | 2,221                | 5,660                          | 39.24%                                     |
| Supplies & Materials                         | 108                | 0                   | 0.00%                                      | 0                    | 150                            | 0.00%                                      |
| Other                                        | 21,042             | 42,631              | 49.36%                                     | 18,250               | 23,869                         | 76.46%                                     |
| Capital Expenditures                         | 0                  | 0                   | 0.00%                                      | 0                    | 0                              | 0.00%                                      |
| <b>Total Grant &amp; Eco Development Exp</b> | <b>72,830</b>      | <b>135,967</b>      | <b>53.56%</b>                              | <b>45,158</b>        | <b>72,450</b>                  | <b>62.33%</b>                              |
| <b>TOTAL EXPENSES</b>                        | <b>3,436,609</b>   | <b>5,522,767</b>    | <b>62.23%</b>                              | <b>3,150,301</b>     | <b>5,804,295</b>               | <b>54.28%</b>                              |
| <b>TOTAL REVENUES</b>                        | <b>3,979,805</b>   | <b>5,522,767</b>    | <b>72.06%</b>                              | <b>3,601,233</b>     | <b>5,392,774</b>               | <b>66.78%</b>                              |
| <b>Revenues Over/Under Expenses</b>          | <b>543,196</b>     | <b>0</b>            |                                            | <b>450,931</b>       | <b>(411,521)</b>               |                                            |

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

|                                     | 2021/2022       | 2021/2022      | 2021/2022                     | 2020/2021       | AMENDED             | 2020/2021                     |
|-------------------------------------|-----------------|----------------|-------------------------------|-----------------|---------------------|-------------------------------|
|                                     | Y-T-D           | BUDGET         | % OF BUDGET<br>USED/COLLECTED | @ 04/30         | 2020/2021<br>BUDGET | % OF BUDGET<br>USED/COLLECTED |
| <b>Maintenance Fund</b>             |                 |                |                               |                 |                     |                               |
| Revenues                            | 42,569          | 104,252        | 40.83%                        | 41,736          | 102,212             | 40.83%                        |
| Personnel Expense                   | 40,403          | 71,457         | 56.54%                        | 38,631          | 67,508              | 57.23%                        |
| Services Expense                    | 1,939           | 4,375          | 44.32%                        | 1,988           | 4,355               | 45.65%                        |
| Supplies Expense                    | 29,951          | 28,180         | 106.28%                       | 26,278          | 30,055              | 87.43%                        |
| Other Expense                       | 239             | 240            | 99.63%                        | 294             | 294                 | 100.00%                       |
| Capital Expenditures                | 0               | 0              | 0.00%                         | 0               | 0                   | 0.00%                         |
| <b>Total Maint Fund Exp</b>         | <b>72,532</b>   | <b>104,252</b> | <b>69.57%</b>                 | <b>67,192</b>   | <b>102,212</b>      | <b>65.74%</b>                 |
| <i>Revenues Over/Under Expenses</i> | <b>(29,962)</b> | <b>0</b>       |                               | <b>(25,455)</b> | <b>0</b>            |                               |



**CITY OF SMITHVILLE  
UTILITY FUND RECAP**

**2021-2022**

**FOR MONTH OF: April**

|                              | 2021/2022<br>Y-T-D | 2021/2022<br>BUDGET | 2021/2022<br>% OF BUDGET<br>USED/COLLECTED | 2020/21<br>@ 04/30 | AMENDED<br>2020/21<br>BUDGET | 2020/21<br>% OF BUDGET<br>USED/COLLECTED |
|------------------------------|--------------------|---------------------|--------------------------------------------|--------------------|------------------------------|------------------------------------------|
| <b>REVENUES:</b>             |                    |                     |                                            |                    |                              |                                          |
| Electric                     | 2,778,416          | 5,284,216           | 52.58%                                     | 2,599,905          | 5,107,577                    | 50.90%                                   |
| Water                        | 553,268            | 1,061,200           | 52.14%                                     | 523,102            | 1,013,365                    | 51.62%                                   |
| Wastewater                   | 518,957            | 783,000             | 66.28%                                     | 414,285            | 751,682                      | 55.11%                                   |
| Miscellaneous                | 372,061            | 575,174             | 64.69%                                     | 334,255            | 858,803                      | 38.92%                                   |
| <b>TOTAL REVENUES</b>        | <b>4,222,702</b>   | <b>7,703,590</b>    | <b>54.81%</b>                              | <b>3,871,547</b>   | <b>7,731,427</b>             | <b>50.08%</b>                            |
| <b>EXPENSES:</b>             |                    |                     |                                            |                    |                              |                                          |
| Administration               | 941,479            | 1,694,735           | 55.55%                                     | 847,211            | 1,346,174                    | 62.93%                                   |
| Electric                     | 1,895,632          | 3,349,265           | 56.60%                                     | 1,722,079          | 3,412,020                    | 50.47%                                   |
| Recycle                      | 39,276             | 62,503              | 62.84%                                     | 33,518             | 59,350                       | 56.47%                                   |
| Water                        | 306,899            | 337,154             | 91.03%                                     | 215,643            | 597,745                      | 36.08%                                   |
| Wastewater                   | 747,295            | 848,932             | 88.03%                                     | 671,656            | 728,983                      | 92.14%                                   |
| Transfers                    | 823,083            | 1,411,000           | 58.33%                                     | 655,667            | 1,124,000                    | 58.33%                                   |
| <b>TOTAL EXPENSES</b>        | <b>4,753,663</b>   | <b>7,703,590</b>    | <b>61.71%</b>                              | <b>4,145,773</b>   | <b>7,268,271</b>             | <b>57.04%</b>                            |
| <b>Revenues Over/(Under)</b> |                    |                     |                                            |                    |                              |                                          |
| <b>Expenses:</b>             | <b>(530,961)</b>   | <b>0</b>            |                                            | <b>(274,226)</b>   | <b>463,156</b>               |                                          |

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

|                               | 2021/2022        | 2021/2022        | 2021/2022      |  | 2020/2021        | 2020/2021        | 2020/2021      |
|-------------------------------|------------------|------------------|----------------|--|------------------|------------------|----------------|
|                               | Y-T-D            | BUDGET           | % OF BUDGET    |  | @04/30           | BUDGET           | % OF BUDGET    |
|                               |                  |                  | USED/COLLECTED |  |                  |                  | USED/COLLECTED |
| <b>REVENUES:</b>              |                  |                  |                |  |                  |                  |                |
| <b>ELECTRIC</b>               |                  |                  |                |  |                  |                  |                |
| Residential Electric          | 1,610,480        | 3,172,866        | 50.76%         |  | 1,538,501        | 3,028,886        | 50.79%         |
| Small Commercial Electric     | 249,134          | 455,640          | 54.68%         |  | 221,984          | 445,411          | 49.84%         |
| Large Commercial Electric     | 706,074          | 1,424,850        | 49.55%         |  | 715,215          | 1,392,578        | 51.36%         |
| Public Lighting               | 8,189            | 13,900           | 58.91%         |  | 8,120            | 13,922           | 58.33%         |
| Interdepartmental             | 88,784           | 164,440          | 53.99%         |  | 85,356           | 164,015          | 52.04%         |
| Electric Opt Out Fees         | 1,470            | 2,520            | 58.33%         |  | 1,470            | 2,520            | 58.33%         |
| Charge for Svcs - Electric    | 114,285          | 50,000           | 228.57%        |  | 29,257           | 60,245           | 48.56%         |
| <b>Total Electric Revs</b>    | <b>2,778,416</b> | <b>5,284,216</b> | <b>52.58%</b>  |  | <b>2,599,905</b> | <b>5,107,577</b> | <b>50.90%</b>  |
| <b>WATER</b>                  |                  |                  |                |  |                  |                  |                |
| Metered Sales                 | 499,533          | 997,000          | 50.10%         |  | 484,217          | 821,309          | 58.96%         |
| Unmetered Sales               | 2,235            | 1,200            | 186.25%        |  | 885              | 1,056            | 83.76%         |
| Water Taps                    | 51,500           | 63,000           | 81.75%         |  | 38,000           | 191,000          | 19.90%         |
| <b>Total Water Revs</b>       | <b>553,268</b>   | <b>1,061,200</b> | <b>52.14%</b>  |  | <b>523,102</b>   | <b>1,013,365</b> | <b>51.62%</b>  |
| <b>WASTEWATER</b>             |                  |                  |                |  |                  |                  |                |
| Flat Rate Charge              | 483,207          | 720,000          | 67.11%         |  | 383,035          | 680,432          | 56.29%         |
| Sewer Taps                    | 35,750           | 63,000           | 56.75%         |  | 31,250           | 71,250           | 43.86%         |
| <b>Total WasteW Revs</b>      | <b>518,957</b>   | <b>783,000</b>   | <b>66.28%</b>  |  | <b>414,285</b>   | <b>751,682</b>   | <b>55.11%</b>  |
| <b>MISC. SALES &amp; REVS</b> |                  |                  |                |  |                  |                  |                |
| Utility Service Transfer Fee  | 575              | 750              | 76.67%         |  | 450              | 805              | 55.90%         |
| Rents                         | 23,757           | 23,279           | 102.05%        |  | 22,328           | 22,328           | 100.00%        |
| Grants                        | 0                | 0                | 0.00%          |  | 0                | 223,836          | 0.00%          |
| W/WW Imp Fee - '19 CO's       | 86,175           | 147,500          | 58.42%         |  | 86,101           | 147,476          | 58.38%         |
| Drainage/System Imp Fees      | 83,413           | 142,000          | 58.74%         |  | 82,658           | 141,872          | 58.26%         |
| Utility Penalties             | 102,734          | 153,000          | 67.15%         |  | 107,174          | 178,706          | 59.97%         |
| Interest Income               | 4,847            | 7,300            | 66.39%         |  | 5,091            | 8,312            | 61.25%         |
| Credit Card Usage Fee         | 14,808           | 22,800           | 64.95%         |  | 14,032           | 23,928           | 58.64%         |
| Misc Income/Ins Recovery      | 5,218            | 9,250            | 56.41%         |  | 6,881            | 18,067           | 38.08%         |
| 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           | 21,733           | 10,000           | 217.33%        |  | 9,541            | 16,787           | 56.83%         |
| <b>Total Misc. Revs</b>       | <b>372,061</b>   | <b>575,174</b>   | <b>64.69%</b>  |  | <b>334,255</b>   | <b>858,803</b>   | <b>38.92%</b>  |
| <b>TOTAL REVENUES</b>         | <b>4,222,702</b> | <b>7,703,590</b> | <b>54.81%</b>  |  | <b>3,871,547</b> | <b>7,731,427</b> | <b>50.08%</b>  |

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

|                              | 2021/2022<br>Y-T-D | 2021/2022<br>BUDGET | 2021/2022<br>% OF BUDGET<br>USED/COLLECTED | 2020/2021<br>@04/30 | AMENDED<br>2020/2021<br>BUDGET | 2020/2021<br>% OF BUDGET<br>USED/COLLECTED |
|------------------------------|--------------------|---------------------|--------------------------------------------|---------------------|--------------------------------|--------------------------------------------|
| <b>REVENUES</b>              | <b>4,222,702</b>   | <b>7,703,590</b>    | <b>54.81%</b>                              | <b>3,871,547</b>    | <b>7,731,427</b>               | <b>50.08%</b>                              |
| <b>EXPENSES</b>              |                    |                     |                                            |                     |                                |                                            |
| <b>ADMINISTRATION</b>        |                    |                     |                                            |                     |                                |                                            |
| Personnel                    | 439,697            | 776,935             | 56.59%                                     | 369,084             | 672,953                        | 54.85%                                     |
| Services                     | 135,979            | 231,537             | 58.73%                                     | 136,709             | 197,736                        | 69.14%                                     |
| Supplies & Matls             | 14,398             | 14,585              | 98.72%                                     | 12,658              | 18,805                         | 67.31%                                     |
| Other                        | 351,405            | 671,678             | 52.32%                                     | 328,759             | 456,680                        | 71.99%                                     |
| 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            | 50,750             | 87,000              | 58.33%                                     | 50,750              | 87,000                         | 58.33%                                     |
| Transfer to General          | 772,333            | 1,324,000           | 58.33%                                     | 604,917             | 1,037,000                      | 58.33%                                     |
| <b>Total Admin Exp</b>       | <b>1,764,562</b>   | <b>3,105,735</b>    | <b>56.82%</b>                              | <b>1,502,878</b>    | <b>2,470,174</b>               | <b>60.84%</b>                              |
| <b>ELECTRIC</b>              |                    |                     |                                            |                     |                                |                                            |
| Personnel                    | 142,726            | 290,991             | 49.05%                                     | 144,322             | 247,090                        | 58.41%                                     |
| Services                     | 30,100             | 65,148              | 46.20%                                     | 8,613               | 73,156                         | 11.77%                                     |
| Supplies & Matls             | 1,629,613          | 2,963,055           | 55.00%                                     | 1,550,280           | 2,910,292                      | 53.27%                                     |
| Other                        | 93,192             | 30,071              | 309.91%                                    | 18,863              | 181,482                        | 10.39%                                     |
| Capital                      | 0                  | 0                   | 0.00%                                      | 0                   | 0                              | 0.00%                                      |
| <b>Total Electric Exp</b>    | <b>1,895,632</b>   | <b>3,349,265</b>    | <b>56.60%</b>                              | <b>1,722,079</b>    | <b>3,412,020</b>               | <b>50.47%</b>                              |
| <b>RECYCLE</b>               |                    |                     |                                            |                     |                                |                                            |
| Personnel                    | 25,827             | 45,568              | 56.68%                                     | 23,084              | 40,426                         | 57.10%                                     |
| Services                     | 2,276              | 2,505               | 90.84%                                     | 871                 | 1,435                          | 60.70%                                     |
| Supplies&Matls               | 2,770              | 6,020               | 46.02%                                     | 3,382               | 9,189                          | 36.81%                                     |
| Other                        | 8,403              | 8,410               | 99.91%                                     | 6,180               | 8,300                          | 74.46%                                     |
| Capital                      | 0                  | 0                   | 0.00%                                      | 0                   | 0                              | 0.00%                                      |
| <b>Total Recycle Exp</b>     | <b>39,276</b>      | <b>62,503</b>       | <b>62.84%</b>                              | <b>33,518</b>       | <b>59,350</b>                  | <b>56.47%</b>                              |
| <b>WATER</b>                 |                    |                     |                                            |                     |                                |                                            |
| Personnel                    | 72,616             | 128,946             | 56.32%                                     | 74,500              | 128,107                        | 58.15%                                     |
| Services                     | 60,094             | 54,825              | 109.61%                                    | 26,827              | 44,256                         | 60.62%                                     |
| Supplies & Matls             | 102,272            | 80,650              | 126.81%                                    | 47,295              | 129,229                        | 36.60%                                     |
| Other                        | 71,917             | 72,733              | 98.88%                                     | 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>306,899</b>     | <b>337,154</b>      | <b>91.03%</b>                              | <b>215,643</b>      | <b>597,745</b>                 | <b>36.08%</b>                              |
| <b>WASTEWATER</b>            |                    |                     |                                            |                     |                                |                                            |
| Personnel                    | 88,448             | 151,888             | 58.23%                                     | 87,325              | 154,799                        | 56.41%                                     |
| Services                     | 174,635            | 197,475             | 88.43%                                     | 114,602             | 205,515                        | 55.76%                                     |
| Supplies & Matls             | 81,162             | 98,900              | 82.06%                                     | 65,908              | 170,879                        | 38.57%                                     |
| Other                        | 403,050            | 400,669             | 100.59%                                    | 403,822             | 197,790                        | 204.17%                                    |
| Capital                      | 0                  | 0                   | 0.00%                                      | 0                   | 0                              | 0.00%                                      |
| <b>Total W/Water Exp</b>     | <b>747,295</b>     | <b>848,932</b>      | <b>88.03%</b>                              | <b>671,656</b>      | <b>728,983</b>                 | <b>92.14%</b>                              |
| <b>TOTAL EXPENSES</b>        | <b>4,753,663</b>   | <b>7,703,590</b>    | <b>61.71%</b>                              | <b>4,145,773</b>    | <b>7,268,271</b>               | <b>57.04%</b>                              |
| <b>REVENUES OVER/(UNDER)</b> |                    |                     |                                            |                     |                                |                                            |
| <b>EXPENSES:</b>             | <b>(530,961)</b>   | <b>0</b>            |                                            | <b>(274,226)</b>    | <b>463,156</b>                 |                                            |



CITY OF SMITHVILLE

Utility Department

|                                                   |                     |
|---------------------------------------------------|---------------------|
| Report For The Month Of:                          | April 2022          |
|                                                   | _____               |
| Number Of Electric Customers:                     | 2291                |
|                                                   | _____               |
|                                                   | 24                  |
| Number Of New Customers:                          | _____               |
| Number Of Customers Leaving<br>The City:          | 26                  |
|                                                   | _____               |
| Number Of Customers Penalized:                    | 455                 |
|                                                   | _____               |
| Number of Customers "Cut-Off"<br>For Non-Payment: | 18 (16) Reconnected |
|                                                   | _____               |

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

|                                              | 2021/2022       |                |  | 2021/2022       |                |  | 2021/2022      |                |  | 2020/2021      |                |  | AMENDED        |                |  | 2020/2021      |                |  | 2020/2021      |                |  |
|----------------------------------------------|-----------------|----------------|--|-----------------|----------------|--|----------------|----------------|--|----------------|----------------|--|----------------|----------------|--|----------------|----------------|--|----------------|----------------|--|
|                                              | % OF BUDGET     |                |  | % OF BUDGET     |                |  | % OF BUDGET    |                |  | % OF BUDGET    |                |  | % OF BUDGET    |                |  | % OF BUDGET    |                |  | % OF BUDGET    |                |  |
|                                              | USED/COLLECTED  |                |  | USED/COLLECTED  |                |  | USED/COLLECTED |                |  | USED/COLLECTED |                |  | USED/COLLECTED |                |  | USED/COLLECTED |                |  | USED/COLLECTED |                |  |
|                                              | Y-T-D           | BUDGET         |  | Y-T-D           | BUDGET         |  | Y-T-D          | BUDGET         |  | Y-T-D          | BUDGET         |  | Y-T-D          | BUDGET         |  | Y-T-D          | BUDGET         |  | Y-T-D          | BUDGET         |  |
| <b>REVENUES:</b>                             |                 |                |  |                 |                |  |                |                |  |                |                |  |                |                |  |                |                |  |                |                |  |
| Property Taxes *                             | 410,287         | 429,174        |  | 410,287         | 429,174        |  | 309,879        | 320,359        |  | 309,879        | 320,359        |  | 309,879        | 320,359        |  | 309,879        | 320,359        |  | 309,879        | 320,359        |  |
| Drainage/System Imp Utility Fees             | 50,750          | 87,000         |  | 50,750          | 87,000         |  | 50,750         | 87,000         |  | 50,750         | 87,000         |  | 50,750         | 87,000         |  | 50,750         | 87,000         |  | 50,750         | 87,000         |  |
| Transfer In/ Miscellaneous                   | 569             | 0              |  | 569             | 0              |  | 32,303         | 32,303         |  | 32,303         | 32,303         |  | 32,303         | 32,303         |  | 32,303         | 32,303         |  | 32,303         | 32,303         |  |
| Interest                                     | 235             | 0              |  | 235             | 0              |  | 150            | 208            |  | 150            | 208            |  | 150            | 208            |  | 150            | 208            |  | 150            | 208            |  |
| <b>Total Revenues</b>                        | <b>461,841</b>  | <b>516,174</b> |  | <b>461,841</b>  | <b>516,174</b> |  | <b>393,082</b> | <b>439,870</b> |  | <b>393,082</b> | <b>439,870</b> |  | <b>393,082</b> | <b>439,870</b> |  | <b>393,082</b> | <b>439,870</b> |  | <b>393,082</b> | <b>439,870</b> |  |
| <b>EXPENSES:</b>                             |                 |                |  |                 |                |  |                |                |  |                |                |  |                |                |  |                |                |  |                |                |  |
| Bond P&I Pymts '05 C of O's (refin '01)      | 0               | 0              |  | 0               | 0              |  | 214,095        | 214,095        |  | 214,095        | 214,095        |  | 214,095        | 214,095        |  | 214,095        | 214,095        |  | 214,095        | 214,095        |  |
| Bond P&I Pymts '18 C of O's (refin '09)      | 307,518         | 316,200        |  | 307,518         | 316,200        |  | 154,268        | 166,785        |  | 154,268        | 166,785        |  | 154,268        | 166,785        |  | 154,268        | 166,785        |  | 154,268        | 166,785        |  |
| Bond P&I Pymts '19 C of O's                  | 18,713          | 27,175         |  | 18,713          | 27,175         |  | 18,963         | 27,675         |  | 18,963         | 27,675         |  | 18,963         | 27,675         |  | 18,963         | 27,675         |  | 18,963         | 27,675         |  |
| Tax Note, Series 2021                        | 172,661         | 172,799        |  | 172,661         | 172,799        |  | 0              | 0              |  | 0              | 0              |  | 0              | 0              |  | 0              | 0              |  | 0              | 0              |  |
| <b>Total Expenses</b>                        | <b>498,891</b>  | <b>516,174</b> |  | <b>498,891</b>  | <b>516,174</b> |  | <b>387,325</b> | <b>408,555</b> |  | <b>387,325</b> | <b>408,555</b> |  | <b>387,325</b> | <b>408,555</b> |  | <b>387,325</b> | <b>408,555</b> |  | <b>387,325</b> | <b>408,555</b> |  |
| <b>NET OF REVENUES OVER (UNDER) EXPENSES</b> | <b>(37,050)</b> | <b>0</b>       |  | <b>(37,050)</b> | <b>0</b>       |  | <b>5757</b>    | <b>31315</b>   |  | <b>5757</b>    | <b>31315</b>   |  | <b>5757</b>    | <b>31315</b>   |  | <b>5757</b>    | <b>31315</b>   |  | <b>5757</b>    | <b>31315</b>   |  |

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

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

**CITY OF SMITHVILLE - ARPA FUNDING**

Period Ending: April 30, 2022

Federal Grantor: US Department of the Treasury  
 Pass-Through Grantor: Texas Department of Emergency Management (TDEM)  
 Federal Program Name: 2021 Coronavirus Local Fiscal Recovery Fund (CLFRF)  
 Contract #: 304-TX1742  
 Eligible Costs Incurred: March 3, 2021 to December 31, 2024  
 Grant Amount: \$1,118,753.56

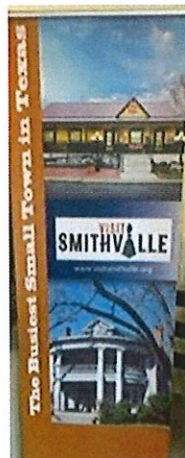
| ORIGINAL<br>PROJECTION |                                                                               |                                                                        | CURRENT<br>PROJECTION<br>or ACTUAL COST | PAID<br>TO DATE | BALANCE<br>TO PAY |
|------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------|-----------------|-------------------|
|                        | <b>EXPENSES - funding tentatively committed to</b>                            |                                                                        |                                         |                 |                   |
| (30,000.00)            | <b>Grant Administration Services</b>                                          |                                                                        |                                         |                 |                   |
|                        | Langford Community Management Services                                        | *establish recordkeeping system<br>*services - 25% of project expended | (30,000.00)                             | (18,000.00)     | (12,000.00)       |
| (90,000.00)            | <b>Tourism</b>                                                                |                                                                        |                                         |                 |                   |
|                        | Smithville Area Chamber of Commerce                                           | see Chamber detail attached                                            | (90,000.00)                             | (90,000.00)     | 0.00              |
| (100,000.00)           | <b>Smithville Workforce Training Center</b>                                   |                                                                        |                                         |                 |                   |
|                        | Smithville Workforce Training Center                                          | funds for training center - see detail attached                        | (100,000.00)                            | (100,000.00)    | 0.00              |
| (95,000.00)            | <b>Community Clinic Behavioral Health</b>                                     |                                                                        |                                         |                 |                   |
|                        | Smithville Community Clinic                                                   | funds for staff - see detail attached                                  | (95,000.00)                             | (95,000.00)     | 0.00              |
| (40,000.00)            | <b>Holiday Shopping Event (Tourism)</b>                                       |                                                                        |                                         |                 |                   |
|                        | Coaches Cuts, LLC                                                             | Installation/lights for Main St                                        | (5,039.00)                              | (5,039.00)      | 0.00              |
|                        | Coaches Cuts, LLC                                                             | installation/lights for Main St                                        | (4,829.00)                              | (4,829.00)      | 0.00              |
|                        | Hobby Lobby                                                                   | Christmas tree - City Hall                                             | (416.74)                                | (416.74)        | 0.00              |
|                        | Michele H Nelson (Bella's Cottage Antiques)                                   | install garland decorations                                            | (2,000.00)                              | (2,000.00)      | 0.00              |
|                        | Neilan R Nelson                                                               | install garland decorations                                            | (560.00)                                | (560.00)        | 0.00              |
|                        | Cen-Tex Marine Fabricators                                                    | metal poles for Main St Christmas lights                               | (8,900.00)                              | (8,900.00)      | 0.00              |
|                        | Coaches Cuts, LLC                                                             | uninstall lights - 4 trees                                             | (1,360.00)                              | (1,360.00)      | 0.00              |
|                        | Michele H Nelson (Bella's Cottage Antiques)                                   | replace Xmas incandescent lights to LED                                | (2,000.00)                              | (2,000.00)      | 0.00              |
|                        | Remaining Funds (less funds moved for Rec Center Air Purifiers \$13000)       |                                                                        | (1,895.26)                              |                 | (1,895.26)        |
| -                      | <b>Recreation Center COVID-19 Air Purifiers</b>                               |                                                                        |                                         |                 |                   |
|                        | City of Smithville Recreation Center                                          | purchase 3 hydroxyl blasters (air purifier)                            | (13,000.00)                             | (12,839.97)     | (160.03)          |
| (115,000.00)           | <b>Small Business Grants</b>                                                  |                                                                        |                                         |                 |                   |
|                        | Grants                                                                        | see Chamber detail attached                                            | (115,000.00)                            | (115,000.00)    | 0.00              |
| (5,000.00)             | <b>Audio/Video System - Council Chambers</b>                                  |                                                                        |                                         |                 |                   |
|                        | City of Smithville - audio/video system                                       |                                                                        | (5,000.00)                              | 0.00            | (5,000.00)        |
| (35,000.00)            | <b>4th of July Fireworks Display (Tourism)</b>                                |                                                                        |                                         |                 |                   |
|                        | City of Smithville (reallocated funds from AV System-Council Chamber 2/23/22) | Big Dog Pyro - fireworks display deposit                               | (25,000.00)                             | (12,500.00)     | (12,500.00)       |
|                        |                                                                               | Chamber of Commerce - sponsorship                                      | (10,000.00)                             | (10,000.00)     | 0.00              |
| -                      | <b>Wifi at Riverbend Park</b>                                                 |                                                                        |                                         |                 |                   |
|                        | City of Smithville (reallocated funds from WTP Feasibility Study)             | SCT Broadband wifi installation charge                                 | (25,000.00)                             | (25,000.00)     | 0.00              |
| (75,000.00)            | <b>Wastewater Treatment Plant Expansion</b>                                   |                                                                        |                                         |                 |                   |
|                        | City of Smithville Feasibility Study                                          |                                                                        | (50,000.00)                             | 0.00            | (50,000.00)       |
| (585,000.00)           | <b>TOTAL EXPENSES</b>                                                         |                                                                        | (585,000.00)                            | (503,444.71)    | (81,555.29)       |
|                        | <b>REVENUE</b>                                                                |                                                                        |                                         |                 |                   |
| 559,376.78             | CLFRF Funds deposited 8/23/2021                                               |                                                                        | 559,376.78                              |                 |                   |
| 989.18                 | Interest Earned to Date                                                       |                                                                        | 989.18                                  |                 |                   |
| 1,105.51               | Additional CLFRF funds deposited 3/9/22                                       |                                                                        | 1,105.51                                |                 |                   |
| 561,471.47             | <b>TOTAL REVENUE</b>                                                          |                                                                        | 561,471.47                              |                 |                   |
| (23,528.53)            | <b>GRAND TOTAL</b>                                                            |                                                                        | (23,528.53)                             |                 |                   |



## A.R.P. Grant: TOURISM A.R.P. Funding – April 9 – May 8, 2022

| Becky Osborne Project List                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project                                                                     | Status                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Spring Wine Stroll                                                          | <p>\$1,400.00 Profit</p> <p>Comments:</p> <p>The Spring Wine Stroll was a great time of lighthearted fun with a sweet group of ladies. It went more smoothly than the previous one in that there was no confusion with "colored" bands and which group was in what shop. Very well planned! Our group felt that we had plenty of time to visit the shops and we made some fun purchases. The train was also a welcome addition, thank you for that and for planning and hosting. I will participate again in December. Debbie Pittman</p> <p>Our group had a great time. Yes, we will mark our calendar for December 10th. Thank you for all your work to make the wine walk special. Paula Thompson</p> <p>We came back for the second wine stroll and had a blast! I love Smithville! The shop owners are all so friendly. I feel like I'm visiting with old friends. You have the best wine glasses! My cousins and I are already marking our calendars for the December stroll. Keep up the good work! Shirley Ivy</p> |
| Visit Smithville Banner                                                     | Received Banner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Visit Smithville Rack Cards, Experience Smithville, Visit Smithville Murals | Coordinate and print Visit Smithville Rack Cards, Experience Smithville, Visit Smithville Murals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Smithville Visitor Guide                                                    | Work with printer and designer on new Smithville Visitor Guide (to print and out to public on 5/16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| July 4 <sup>th</sup> Celebration                                            | Continuing promotion of July 4th on Visit Smithville Facebook                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Patriotic Banners                                                           | Spoke with businesses on Main Street to have patriotic banners hung on their awnings from Memorial Day through July 4 <sup>th</sup> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Bastrop County Historical Assets                                            | Had first meeting on May 5, 2022. 7 ppl in attendance. Discussed a name for the website and building a website to promote the museums. Next meeting to be held in June.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| CANVA Lunch & Learn                                                         | Attended CANVA training class which will be helpful with marketing materials needed for Visit Smithville                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Call with new intern for the Summer                                         | Discussed tourism projects – Storybook Trail and creating meeting packages to book small groups                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Visit Smithville Facebook                                                   | Continued to promote Music in the Park, July 4 <sup>th</sup> Celebration, Fly-in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Bonus Music in the Park                                                     | Coordinate and confirm additional band and marketing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

Visit Smithville Expenses: April 2022: \$1,191.02 – see attached report, Payroll: \$1,922.20 (Paid twice monthly)



Trade Show Booth Backdrop

05/06/22

**Smithville Workforce Training Center**  
**Income & Expense**  
January through April 2022

|                                        | Jan - Apr 22 |
|----------------------------------------|--------------|
| Ordinary Income/Expense                |              |
| Income                                 |              |
| 4300 · Grants                          |              |
| 4330 · City of Smithville (1)          | 100,000.00   |
| Total 4300 · Grants                    | 100,000.00   |
| Total Income                           | 100,000.00   |
| Expense                                |              |
| 6200 · Contract Services               |              |
| 6210 · Outside Contract Services       | 25.00        |
| 6215 · Consultant Fees                 | 2,745.78     |
| Total 6200 · Contract Services         | 2,770.78     |
| 6400 · Facilities and Equipment        |              |
| 6420 · SWTC Facility Improvements      | 30.00        |
| 6430 · Trades Facility Improvements    | 4,642.00     |
| 6470 · Equip Rental and Maintenance    | 75.00        |
| Total 6400 · Facilities and Equipment  | 4,747.00     |
| 6500 · Operations                      |              |
| 6505 · Website, Subscription, software | 88.86        |
| 6510 · Supplies                        | 2,927.93     |
| 6520 · Mail Services, Print Services   | 249.99       |
| 6525 · Meals/Hosting expenses          | 1,396.59     |
| 6535 · Professional Services           | 2,454.50     |
| 6540 · Marketing                       | 2,566.30     |
| 6550 · Insurance                       | 2,308.35     |
| Total 6500 · Operations                | 11,992.52    |
| 6600 · Payroll Expenses                |              |
| 6601 · Salary                          | 13,250.00    |
| 6603 · FICA                            | -1,057.59    |
| 6610 · IRA                             | -397.50      |
| Total 6600 · Payroll Expenses          | 11,794.91    |
| Total Expense                          | 31,305.21    |
| Net Ordinary Income                    | 68,694.79    |
| Net Income                             | 68,694.79    |



# A.R.P. Small Business Grant

Becky Osborne, Tourism Coordinator & Member Services Director

April 9 – May 8, 2022

| Becky Osborne Project List |                                                                                                                                                                                                                                                                                      |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project                    | Status                                                                                                                                                                                                                                                                               |
| Small Business Grant (ARP) | Review applications and coordinate checks for \$2500 to approved businesses – Handpicked Boutique, Your Moms, Rio Social House, Huebel's, The Blazer Bar & Grill, Bella's Cottage Antiques, Texas Trails Antiques & Marketplace, The Front Room Wine Bar and Kathy's Kountry Kitchen |

