

Item # 15

Jennifer Lynch

From: CityManager
Sent: Friday, June 10, 2022 2:33 PM
To: Jennifer Lynch
Subject: FW: P&Z position

Attached you will find Dianna Ewen's letter of resignation from the Planning and Zoning Commission.

Robert Tamble, CSP / CIT



City Manager
317 Main Street
Smithville, TX 78957
(512) 237-3282 - office
(512) 423-9390 - cell

-----Original Message-----

From: Dianna Ewen <dewen50@att.net>
Sent: Wednesday, June 8, 2022 12:06 PM
To: CityManager <CityManager@ci.smithville.tx.us>
Subject: P&Z position

Good morning, Mr. Tamble,

I just picked up your voice mail and I am in total agreement with you regarding the importance of attendance. As you probably recall, I called you about anticipated absences last year because I was concerned about missing meetings. I offered to resign my position, but you were very gracious and declined the resignation, which I appreciated.

My absence on July 5 will be due to a family vacation involving 6 other people including my grandkids, so I know you will understand that it can't be changed.

Since my family will always take priority over any other activities, I can't assure you of an exemplary attendance record. Please accept this as my written resignation from the P&Z commission. I know you probably have several folks who would love this position and hopefully can get someone placed before the upcoming meeting.

I enjoyed getting to be involved in city matters and meeting so many dedicated people who love Smithville as much as I do.

Best regards,

Dianna Ewen

Sent from my iPad



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

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

Completing and Submitting an Application

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

City Secretary
317 Main St
Smithville, TX 78957
jdlynch@ci.smithville.tx.us

APPLICANT INFORMATION

Name: <u>CAROLINE NOYA</u>		
Street Address: <u>706 MILLS ST.</u>		
City: <u>SMITHVILLE</u>	State: <u>TX</u>	Zip Code: <u>78957</u>
Home email: <u>carola706@gmail.com</u>	Work email: _____	
Home Phone: _____	Work Phone: _____	Cell Phone: <u>(504) 214-2164</u>

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

CONSENT TO USE PERSONAL INFORMATION

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

ELIGIBILITY FOR MEMBERSHIP ON AN ADVISORY BOARD

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

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

<input type="checkbox"/> New Applicant	<input checked="" type="checkbox"/> Current Board Member Years of Service: <u>4</u> 2018
--	--

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

QUALIFICATIONS

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

P+Z - since 2018

HPDS - since 2019

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

Attending the P+Z meetings and the City Council meetings over the past 8-10 years. Also have been on this Commission since 2018.

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

Currently on the P+Z Commission (since 2018).
I am interested in helping to manage the growth that is coming to Smithville. I think it is important to thoughtfully manage/control the coming growth rather than have it happen haphazardly and then regret it later.

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

DECLARATION OF APPLICANT

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

SIGNATURE

Caroline Noya

DATE

5/2/22



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

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

Completing and Submitting an Application

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

City Secretary
317 Main St
Smithville, TX 78957
jdlynch@ci.smithville.tx.us

APPLICANT INFORMATION

Name: <u>EDWARD LUK</u>		
Street Address: <u>601 RAMONA ST.</u>		
City: <u>SMITHVILLE</u>	State: <u>TX</u>	Zip Code: <u>78957</u>
Home email: <u>EDWARDLUKJr@yahoo.com</u>	Work email: <u>ELUCK@TEXASREGIONALBANK.COM</u>	
Home Phone: <u>—</u>	Work Phone: <u>—</u>	Cell Phone: <u>512-568-2525</u>

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

CONSENT TO USE PERSONAL INFORMATION

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

ELIGIBILITY FOR MEMBERSHIP ON AN ADVISORY BOARD

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

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

<input type="checkbox"/> New Applicant	<input checked="" type="checkbox"/> Current Board Member Years of Service: <u>1</u>
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DEMOGRAPHICS			
Education:			
<input type="checkbox"/> HS/GED	<input type="checkbox"/> Some College	<input checked="" type="checkbox"/> College Degree	<input type="checkbox"/> Graduate School
Age Range:			
<input type="checkbox"/> <18	<input type="checkbox"/> 18-34	<input type="checkbox"/> 35-59	<input checked="" type="checkbox"/> 60+
Years in Smithville:			
<input type="checkbox"/> <2	<input type="checkbox"/> 2-4	<input checked="" type="checkbox"/> 5-9	<input type="checkbox"/> 10-19
<input type="checkbox"/> 20+			

QUALIFICATIONS

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

Yes - Current

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

Robert Trimble

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

BEEN MEMBER OF MANY BOARDS:

• WORKFORCE SOLUTIONS

• MUSTIN AREA URBAN LEADERS - EXECUTIVE BOARD - VICE CHAIR

• AMERICAN DIABETES ASSOC. - BOARD CHAIR 5 yrs

• BUSINESS DEVELOPMENT BOARD OF THE LONG CENTER

• AFFILIATES OF ST. DAVID'S

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

DECLARATION OF APPLICANT

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

SIGNATURE

Edward W. [Signature]

DATE

5-13-2022



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

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

Completing and Submitting an Application

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

City Secretary
317 Main St
Smithville, TX 78957
jdlynch@ci.smithville.tx.us

APPLICANT INFORMATION

Name: Nancy Todd Catherman		
Street Address: 1003 Nichols St		
City: Smithville	State: Texas	Zip Code: 78957
Home email:		Work email:
Home Phone: 512 360-3504	Work Phone:	Cell Phone: 512 461-9725

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

CONSENT TO USE PERSONAL INFORMATION

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

ELIGIBILITY FOR MEMBERSHIP ON AN ADVISORY BOARD

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

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

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

QUALIFICATIONS

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

Currently on the Historic Preservation Design Standards Advisory Committee (9years) and Planning & Zoning

Commission, on which I have served approximately 20 years, off and off, often as Chairman.

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

N/A

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

I have served on the Historic Preservation Design Standards Advisory group since it's inception in 2012 and have an approximately 20 year history of serving on Planning and Zoning, many times as Chairmen.

It has always been an interest of mine to see Smithville grow economically and population wise, but retain its strong Community charm, look, pride and feel. That is why I have dedicated my time to both the Historic Preservation Design Standards Committee and also to P&Z. Both groups are working to retain those many assets as we prepare for our growing pains. I wish to continue volunteering in these areas, To summarize, experience, knowledge and desire is what I have to offer

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

DECLARATION OF APPLICANT

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

SIGNATURE

Kathy Todd Catherman DATE 4/20/22 5/1/22



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

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

Completing and Submitting an Application

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

City Secretary
317 Main St
Smithville, TX 78957
jdlynch@ci.smithville.tx.us

APPLICANT INFORMATION

Name: Garrett Gutierrez		
Street Address: 603 Short St		
City: Smithville	State: TX	Zip Code: 78957
Home email: garrettagutierrez@yahoo.com		Work email:
Home Phone: (512)581-1535	Work Phone:	Cell Phone: (512)581-1535

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

CONSENT TO USE PERSONAL INFORMATION

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All applications are kept for one year from the date selected applicants are announced.

ELIGIBILITY FOR MEMBERSHIP ON AN ADVISORY BOARD

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<input type="checkbox"/> AIRPORT ADVISORY BOARD	<input type="checkbox"/> LIBRARY ADVISORY BOARD
<input type="checkbox"/> HOSPITAL AUTHORITY BOARD	<input checked="" type="checkbox"/> PLANNING AND ZONING
<input type="checkbox"/> HISTORIC PRESERVATION DESIGN STANDARDS ADVISORY COMMITTEE	<input type="checkbox"/> HOUSING AUTHORITY BOARD
	<input type="checkbox"/> OTHER _____

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

QUALIFICATIONS

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

No, but I did complete online training, about a year ago, for the historic preservation committee. I was trying to be a part of that committee but it never materialized.

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

Previously reached out to the City Manager to express my interest.


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

Leadership Development Degree
 Management of people and resources.
 Management of large budgets
 Knowledge of the electrical utility industry
 A strong passion to see Smithville grow in a way that makes its citizens and our future citizens proud to call Smithville home.

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

DECLARATION OF APPLICANT

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

SIGNATURE  DATE 6/9/2022



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

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

Completing and Submitting an Application

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

City Secretary
317 Main St
Smithville, TX 78957
jdlynch@ci.smithville.tx.us

APPLICANT INFORMATION

Name: <u>BRIAN RIEWE</u>		
Street Address: <u>903 SHORT STREET</u>		
City: <u>SMITHVILLE</u>	State: <u>TX</u>	Zip Code: <u>78957</u>
Home email: <u>briewe@riewelaw.com</u>	Work email: <u>X</u>	
Home Phone: <u>X</u>	Work Phone: <u>X</u>	Cell Phone: <u>512-940-8722</u>

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

CONSENT TO USE PERSONAL INFORMATION

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

ELIGIBILITY FOR MEMBERSHIP ON AN ADVISORY BOARD

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- Applicant cannot be an elected official, officer, or employee of the City of Smithville.
- Members are expected to be able to complete their term.

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

<input type="checkbox"/> New Applicant	<input checked="" type="checkbox"/> Current Board Member Years of Service: <u>6+</u>
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DEMOGRAPHICS				
Education:				
<input type="checkbox"/> HS/GED	<input type="checkbox"/> Some College	<input type="checkbox"/> College Degree	<input checked="" type="checkbox"/> Graduate School	
Age Range:				
<input type="checkbox"/> <18	<input type="checkbox"/> 18-34	<input type="checkbox"/> 35-59	<input checked="" type="checkbox"/> 60+	
Years in Smithville:				
<input type="checkbox"/> <2	<input type="checkbox"/> 2-4	<input type="checkbox"/> 5-9	<input type="checkbox"/> 10-19	<input checked="" type="checkbox"/> 20+

QUALIFICATIONS

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

HOSPITAL ADVISORY BOARD 2005 - 2012

PLANNING AND ZONING 2000 - 2006

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

CONTACTED BY CITY MANAGER FOR CURRENT TERM ON P:Z. CONTACTED BY
THEN MAYOR RENEE BLASCHKE FOR 2000-2006 TERM. CONTACTED BY HOSPITAL
ADVISORY BOARD FOR THAT POSITION.

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

- SMITHVILLE RESIDENT SINCE 1998 AND IN PRIVATE LAW PRACTICE IN SMITHVILLE
UNTIL 2019. PRACTICING ATTORNEY FOR 40YRS WITH EXPERIENCE IN REAL ESTATE,
BUSINESS ORGANIZATION, CORPORATE AND NON-PROFIT GOVERNANCE, TAX AND
ESTATE PLANNING.

- GREW UP IN SMALL TOWN AND UNDERSTAND AND APPRECIATE THE IMPORTANCE
OF CITIZEN INVOLVEMENT IN COMMUNITY AND LOCAL GOVERNMENT

- DESIRE TO SERVE

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

DECLARATION OF APPLICANT

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

SIGNATURE Brian Rine DATE JUNE 9, 2022

Item # 16

RESOLUTION # 2022-06-490

A RESOLUTION OF THE CITY OF SMITHVILLE, TEXAS, APPOINTING THE CITY MANAGER AS THE CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE TO ACT IN ALL MATTERS IN CONNECTION WITH THE FEMA HAZARD MITIGATION GRANT (HMGP) PROJECT AND COMMITTING THE CITY TO PROVIDE MATCHING FUNDS TO SECURE AND COMPLETE THE FEMA HAZARD MITIGATION GRANT.

WHEREAS, the City of Smithville, Texas is developing applications for FEMA Mitigation funds for DR 4485 (Texas Covid-19 Pandemic and climate change funds) to protect public and or private property within the City to prevent or reduce future loss of lives or property;

WHEREAS, FEMA Mitigation Fund applicants are required to appoint an official to act as the Authorized Representative in all matters in connection with the Mitigation Grant;

WHEREAS, FEMA Mitigation Fund applicants are required to commit 25% or more matching funds to secure and complete the FEMA Mitigation Grant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SMITHVILLE, Texas:

- Section 1. That the City of Smithville, Texas is authorized to submit an application for FEMA Mitigation Funds for DR-4485 associated with Texas Covid-19 Pandemic and climate change.
- Section 2. That the City Manager be appointed the Chief Executive Officer and Authorized Representative to act on behalf of the city in all matters in connection with the FEMA Mitigation Project.
- Section 3. That the City of Smithville is committing to provide 10% or more matching funds in contribution to the FEMA Mitigation Project.

PASSED AND APPROVED this 13th day of June 2022.

Sharon Foerster, Mayor

ATTEST:

Jennifer Lynch, City Secretary

Item # 17

MAYOR
SHARON FOERSTER

MAYOR PROTEM
BILL GORDON

COUNCIL MEMBERS
JANICE BRUNO
TOM ETHEREDGE
JOANNA MORGAN
CASSIE BARRIENTOS

CITY MANAGER
ROBERT TAMBLE



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

TO: Mayor and City Council
FROM: Cynthia White
DATE: June 10, 2022
RE: May Financial Reports

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

- ❖ PHI Cares emergency medical air transportation services for city residents - \$11,935
- ❖ May 2022 general and special election fees - \$4,013
- ❖ purchase of creosote poles, transformers, and various other electrical supplies - \$17,553
- ❖ drainage material for job on 1st St - \$37,104
- ❖ purchase of pump for Gazley WWTP - \$6,817
- ❖ construction of three drainage boxes at 5th & Byrne and one at 6th & Byrne - \$7,950
- ❖ BBG Consulting fees for the Grove Subdivision, Brookshire Brothers expansion, and the Solar Array Farm - \$9,750
- ❖ fee to calibrate and certify 5 flowmeters and 2 chart records for the water/wastewater treatment plants - \$3,940
- ❖ billboard advertising - \$3,600
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Certificate of Obligations, Series 2019 expenses included:

- ❖ Citywide Tank Rehab Projects: Boswell & Reyes TCEQ inspection of water tanks, BEFCO Engineering fees, and CFG Industries final constructions fees - \$39,420
- ❖ Loop 230 Waterline Extension Project: WJC Constructors final bill- \$50,539
- ❖ 8" Waterline NE 2nd St & McSweeney: WJC Constructors - \$35,050

Tax Note, Series 2021 expenses included: none

Grant expenditures included:

- ❖ TxDOT Transportation Alternatives Set-Aside (TASA) Loop 230 Sidewalk Grant: KSA engineering fees (city in-kind) - \$3,272
- ❖ TX Commission on the Arts Fitness Mural Grant: ½ artist fee - \$2,500
- ❖ St David's Foundation Community Engagement Coordinator: employee and program expenses - \$4,430

Have a great weekend -

Cynthia

ESTIMATED FUND BALANCES

@ May 31, 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) @ May 31, 2022
Revenues Over/Under Expenditures \$ 539,309

Estimated Fund Balance @ May 31, 2022 \$ 1,794,737

Estimated Fund Balance Over/Under Recommended \$414,045

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 @ May 31, 2022

CASH:

Petty Cash Utility	\$ 500
Checking: Utility Operating	\$ 225,215
Checking: Utility Credit Card	\$ 631,580

INVESTMENTS:

CD: Utility - Operations	\$ 134,372
CD: Utility - Operations #2	\$ 109,660
CD: Designated Customer Deposits	\$ 97,140
CD: Utility - Customer Deposits	\$ 33,949
CD: Utility - '01 CO/SWS FNMA	\$ 122,309
LSIP: Utility - Operations	\$ 54,374

TOTAL CASH & INVESTMENTS: \$ 1,408,599

Estimated Fund Balance Over/Under Recommended

(\$517,299)

CITY OF SMITHVILLE
CASH BALANCES & RESERVES

@ 05/31/22

@ 05/31/21

CASH OPERATING ACCOUNTS:

General Fund	85,951	343,455
Utility Fund	225,215	203,614
Credit Card Pmts	652,034	598,773
Fireman's Pension	28,186	30,207
HOMES Grant Fund	239	239
HRA Trust Fund	46,903	57,002
Library Contributions Fund	196,548	194,694
Railroad Park	804	799
TxCDBG Project	61	61
COPS Hiring Grant	0	0
Grants Account	1,246	22,915
HMGP Grants	0	0
TxDOT Sidewalk Grants	0	0
Police Seized Account	6,395	6,360
Smithville Tx Veterans Memorial Park	15,201	16,745
Independence Park	5,955	5,922
Smithville Cares	3,755	3,734
GLO CDBG-MIT Grant	20	0
Coronavirus Local Fiscal Recovery	58,074	0
Total Cash on Hand	1,326,586	1,484,520

INVESTED FUNDS

Matures

CERTIFICATES OF DEPOSIT:

General - Operations	53,188	Aug-22	52,843
General - Library Contributions	132,151	Jun-22	131,363
General - Library Contributions	114,159	Nov-23	113,020
Utility - Operations	134,372	Oct-22	133,439
Utility - Operations #2	109,660	Aug-22	109,072
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	54,374	59,186
Capital Replacement Fund	286,687	35
Interest & Sinking	376,450	385,932
'07 CoFO Project Funds	75	75
'19 CoFO Project Funds	1,246,607	1,823,789

SAVINGS ACCOUNTS

Airport Fly-in	8,770	5,036
PEG Capital Fee	18,272	18,172
TOTAL INVESTED FUNDS:	2,844,252	3,138,471

ACCOUNTS RECEIVABLE

Gen/Util - Miscellaneous	161,005	129,783
Utility Billings - Current	613,780	575,384
Utility Billings - Delinquent	113,720	127,238
Total Accounts Receivable	888,505	832,406

TOTAL CASH & RECEIVABLES **5,059,342** **5,455,397**

RESERVE AMOUNTS

Res Bond Debt Service	376,450	385,932
Res Bond Project Funds	1,246,682	1,823,864
Res Customer Deposits	114,132	111,632
Res Economic Development	54,987	54,290
Res Firemen's Pension	28,186	30,207
Designated Court Technology	0	0
Designated Library	442,858	439,077
Designated Police Ed/Op	1,023	1,631
Designated VFD Donations	0	0
Designated HOME Grant Fund	239	239
Designated TxCDBG Project	61	61
Designated COPS Hiring Grant	0	0
Designated Grants Account	1,246	22,915
Designated HMGP Grants	0	0
Designated TxDOT Sidewalk Grants	0	0
Designated Police Seized Assets	6,395	6,360
Designated-Veterans Memorial Park	15,201	16,745
Designated-Independence Park	5,955	5,922
Designated Smithville Cares	3,755	3,734
Designated-GLO CDBG-MIT	20	0
Designated-CLFRF	58,074	0
Total Reserve Amounts	2,355,262	2,902,608

ACCOUNTS PAYABLE

General	130,259	178,064
Utility	390,271	299,896
Total Accts Payable	520,530	477,960

TOTAL RESERVES & PAYABLES **2,875,792** **3,380,568**

UNRESTRICTED CASH & RECEIVABLES **2,183,550** **2,074,829**

CITY OF SMITHVILLE
SUMMARY REVENUE / EXPENSE STATEMENT
FISCAL YEAR 2021-22 @ May 31, 2022

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 05/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
REVENUES:						
General Fund	4,407,453	5,522,767	79.81%	3,861,648	5,312,774	72.69%
Utility Fund	4,809,373	7,703,590	62.43%	4,421,798	7,731,427	57.19%
Maintenance Fund	48,651	104,252	46.67%	47,699	102,212	46.67%
Int & Sinking Fund	474,403	516,174	91.91%	403,375	439,870	91.70%
TOTAL REVENUES	9,739,880	13,846,783	70.34%	8,734,519	13,586,283	64.29%
Unassigned Fund Balance for Chamber Rebuild	0	0		80,000	80,000	
EXPENSES:						
General Fund	3,868,144	5,522,767	70.04%	3,636,713	5,804,295	62.66%
Utility Fund	5,360,380	7,703,590	69.58%	4,641,436	7,268,271	63.86%
Maintenance Fund	83,644	104,252	80.23%	74,603	102,212	72.99%
Int & Sinking Fund	498,891	516,174	96.65%	387,325	408,555	94.80%
TOTAL EXPENSES	9,811,059	13,846,783	70.85%	8,740,077	13,583,333	64.34%
Revenues Over/(Under) Expenses						
M&O Funds	(46,690)			(21,608)		
I&S Fund	(24,488)			16,050		
Unassigned Fund Bal	0			80,000		
Total Over(Under)	(71,179)	0		74,442	82,950	

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

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 05/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
REVENUES:						
Taxes	2,088,513	2,428,422	86.00%	1,891,689	2,311,138	81.85%
Licenses & Permits	106,320	93,050	114.26%	73,964	137,900	53.64%
Services	907,104	1,263,785	71.78%	684,842	1,068,756	64.08%
Court	41,679	58,250	71.55%	42,324	64,602	65.52%
Miscellaneous	1,081,828	1,553,250	69.65%	1,108,849	1,574,737	70.41%
Contributions	182,009	126,010	144.44%	59,979	155,641	38.54%
TOTAL REVENUES	4,407,453	5,522,767	79.81%	3,861,648	5,312,774	72.69%
EXPENSES:						
Administration	355,228	485,404	73.18%	546,024	769,963	70.92%
Finance	53,756	98,353	54.66%	73,276	100,500	72.91%
Police	867,409	1,388,536	62.47%	945,812	1,377,266	68.67%
Animal Control	43,060	63,354	67.97%	40,693	58,335	69.76%
Court	51,987	77,997	66.65%	42,280	67,890	62.28%
Fire	54,388	89,016	61.10%	63,266	83,740	75.55%
Library	208,102	326,187	63.80%	206,758	327,359	63.16%
Community Service	47,645	58,245	81.80%	38,415	70,070	54.82%
Parks & Recreation	290,995	376,076	77.38%	230,515	369,200	62.44%
Recreation Center	245,454	362,336	67.74%	195,089	311,825	62.56%
Street & Alley	547,272	535,240	102.25%	408,532	801,885	50.95%
Solid Waste	761,111	1,232,716	61.74%	602,597	1,082,022	55.69%
Enforcement/Insp	81,207	120,233	67.54%	70,126	130,210	53.86%
Cemetery	72,615	100,357	72.36%	65,967	105,900	62.29%
Airport	105,845	72,750	145.49%	58,991	75,680	77.95%
Economic Development	82,069	135,967	60.36%	48,374	72,450	66.77%
TOTAL EXPENSES	3,868,144	5,522,767	70.04%	3,636,713	5,804,295	62.66%
Revenues Over/(Under)	539,309	0		224,934	(491,521)	
Unassigned Fund Balance for Chamber of Commerce Rebuild	0	0		80,000	80,000	
Revenue Over/(Under) Expenses	<u>539,309</u>	<u>0</u>		<u>304,934</u>	<u>(411,521)</u>	

CITY OF SMITHVILLE
GENERAL FUND REVENUE RECAP
2021-2022
FOR MONTH OF: May

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 05/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
REVENUES:						
TAXES						
Property Taxes	1,346,549	1,489,572	90.40%	1,272,453	1,372,652	92.70%
Franchise Taxes	85,991	105,250	81.70%	82,014	104,296	78.64%
Sales Taxes	622,605	800,000	77.83%	517,491	798,734	64.79%
Hotel/Motel Taxes	26,734	24,000	111.39%	13,560	24,699	54.90%
Mixed Beverage Tax	6,635	9,600	69.11%	6,172	10,757	57.37%
Total Tax Revenues	2,088,513	2,428,422	86.00%	1,891,689	2,311,138	81.85%
LICENSES & PERMITS						
Misc. Licenses	210	500	42.00%	160	628	25.48%
Alcohol Permits	495	5,950	8.31%	1,680	3,590	46.79%
Building Permits	39,464	50,000	78.93%	32,459	85,858	37.80%
Electrical Permits	7,718	15,000	51.45%	5,781	8,151	70.93%
Plumbing Permits	10,818	15,000	72.12%	7,412	11,777	62.94%
Misc. Permits/Film Permits	47,617	6,600	721.47%	26,472	27,897	94.89%
Total L/P Revenues	106,320	93,050	114.26%	73,964	137,900	53.64%
SERVICES						
Inspections	300	750	40.00%	0	0	0.00%
Cemetery	3,350	3,250	103.08%	2,747	3,872	70.95%
Police	706	2,000	35.30%	1,421	1,489	95.43%
Code Enforcement	370	500	74.00%	145	575	25.22%
Streets	0	1,000	0.00%	1,296	1,296	100.00%
Leaf & Limb	475	750	63.33%	175	650	26.92%
Sanitation	752,003	1,076,490	69.86%	582,969	899,936	64.78%
Warehouse	7,905	10,000	79.05%	5,746	9,537	60.25%
Parks & Recreation	23,528	27,000	87.14%	19,989	30,626	65.27%
Library	3,672	3,750	97.92%	2,894	4,647	62.28%
Airport	38,344	54,295	70.62%	39,241	55,123	71.19%
Recreation Center	76,451	84,000	91.01%	28,219	61,004	46.26%
Total Svc Revenues	907,104	1,263,785	71.78%	684,842	1,068,756	64.08%
COURT REVENUES						
Fines	26,326	40,000	65.81%	27,708	41,519	66.74%
Admin Fees	695	750	92.62%	606	833	72.71%
CJP Arrest Fees	2,060	3,500	58.85%	2,599	3,746	69.38%
Court Costs	10,988	13,500	81.39%	10,367	16,820	61.64%
Remedies	520	500	104.00%	0	100	0.00%
Court Technology	1,091	0	0.00%	1,044	1,584	65.91%
Total Court Revs	41,679	58,250	71.55%	42,324	64,602	65.52%
MISC. SALES & REVS						
Cemetery Plots	29,250	15,000	195.00%	24,908	43,383	57.41%
Franchise Fee - Utility	116,667	175,000	66.67%	116,667	175,000	66.67%
Interest Income	4,019	5,000	80.37%	4,917	7,042	69.82%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	3,931	4,250	92.49%	2,590	4,686	55.27%
Misc Rev/Ins Recovery	45,295	25,000	181.18%	25,947	35,242	73.63%
Sale of Fixed Assets	0	5,000	0.00%	3,247	33,144	9.80%
Transfer in from Utility	882,667	1,324,000	66.67%	691,333	1,037,000	66.67%
Other Rev-Lease Purchase	0	0	0.00%	239,240	239,240	100.00%
Total Misc. Revs	1,081,828	1,553,250	69.65%	1,108,849	1,574,737	70.41%
CONTRIBUTIONS						
Public Sources	115,625	71,820	160.99%	11,150	61,150	18.23%
Private Sources	2,997	6,500	46.11%	7,451	7,726	96.44%
Grants	38,033	18,440	206.25%	19,034	57,207	33.27%
Volunteer Fire Dept	14,991	22,250	67.38%	14,861	22,074	67.32%
B. Hewatt	10,364	7,000	148.05%	7,484	7,484	100.00%
Tocker Foundation	0	0	0.00%	0	0	0.00%
Total Contributions	182,009	126,010	144.44%	59,979	155,641	38.54%
TOTAL REVENUES	4,407,453	5,522,767	79.81%	3,861,648	5,312,774	72.69%
Unassigned Fund Balance - for Chamber Rebuild						
	0	0		80,000	80,000	
GRAND TOTAL REVENUE	4,407,453	5,522,767		3,941,648	5,392,774	

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

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 05/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
ADMINISTRATION						
Personnel	138,844	219,195	63.34%	107,973	173,499	62.23%
Services	111,185	110,780	100.37%	90,264	112,294	80.38%
Supplies & Materials	25,005	30,369	82.34%	42,266	46,233	91.42%
Other	80,194	38,500	208.30%	59,093	143,676	41.13%
Capital	0	0	0.00%	246,429	279,946	88.03%
Transfer to TxDOT Sidewalk Gran	0	86,560	0.00%	0	14,315	0.00%
Total Admin Expense	355,228	485,404	73.18%	546,024	769,963	70.92%
FINANCE						
Personnel	29,627	68,501	43.25%	52,084	79,147	65.81%
Services	21,900	27,205	80.50%	20,284	20,436	99.26%
Supplies & Materials	2,230	2,647	84.24%	908	917	99.06%
Other	0	0	0.00%	0	0	0.00%
Total Finance Expense	53,756	98,353	54.66%	73,276	100,500	72.91%
POLICE						
Personnel	743,798	1,196,224	62.18%	720,635	1,099,938	65.52%
Services	19,553	38,574	50.69%	21,091	33,854	62.30%
Supplies & Materials	65,515	98,369	66.60%	59,903	88,985	67.32%
Other	38,543	55,369	69.61%	42,425	52,731	80.46%
Capital Expenditures	0	0	0.00%	101,758	101,758	100.00%
Total Police Expense	867,409	1,388,536	62.47%	945,812	1,377,266	68.67%
ANIMAL CONTROL						
Personnel	31,157	48,404	64.37%	29,266	45,031	64.99%
Services	8,935	9,915	90.11%	9,094	9,367	97.09%
Supplies & Materials	2,583	4,650	55.55%	1,923	3,528	54.52%
Other	385	385	100.04%	409	409	100.07%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Animal Control Exp	43,060	63,354	67.97%	40,693	58,335	69.76%
COURT						
Personnel	36,498	59,399	61.45%	32,818	51,260	64.02%
Services	15,371	16,948	90.70%	8,251	14,494	56.93%
Supplies & Materials	74	1,600	4.63%	1,166	2,092	55.76%
Other	44	50	87.52%	44	44	99.45%
Total Court Exp	51,987	77,997	66.65%	42,280	67,890	62.28%
FIRE						
Personnel	2,034	2,034	100.00%	1,994	1,994	100.00%
Services	6,380	13,056	48.87%	8,496	13,291	63.92%
Supplies & Materials	14,820	36,350	40.77%	20,026	34,905	57.37%
Other	31,154	37,576	82.91%	32,750	33,550	97.61%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Fire Expense	54,388	89,016	61.10%	63,266	83,740	75.55%
LIBRARY						
Personnel	169,184	261,428	64.72%	157,735	245,198	64.33%
Services	7,859	15,759	49.87%	13,675	25,062	54.56%
Supplies (includes Donation/Grant exp)	27,102	45,000	60.23%	32,746	54,497	60.09%
Other	3,956	4,000	98.90%	2,602	2,602	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Library Expense	208,102	326,187	63.80%	206,758	327,359	63.16%
COMMUNITY SERVICE						
Allocated Support	47,645	58,245	81.80%	38,415	70,070	54.82%
Total Community Svc Exp	47,645	58,245	81.80%	38,415	70,070	54.82%
PARKS & RECREATION						
Personnel	175,932	255,940	68.74%	149,704	236,992	63.17%
Services	25,175	40,700	61.86%	22,491	34,840	64.56%
Supplies & Materials	83,613	61,700	135.52%	46,193	74,112	62.33%
Other-Special Projects	6,275	17,736	35.38%	12,127	11,678	103.85%
Capital Expenditures	0	0	0.00%	0	11,578	0.00%
Total Parks & Recr Exp	290,995	376,076	77.38%	230,515	369,200	62.44%

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

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 05/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
RECREATION CENTER						
Personnel	137,390	224,761	61.13%	127,301	197,685	64.40%
Services	54,511	81,695	66.72%	47,530	76,122	62.44%
Supplies & Materials	31,600	32,630	96.84%	14,405	32,162	44.79%
Other-Special Projects	21,953	23,250	94.42%	5,853	5,856	99.95%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Recreation Center Exp	245,454	362,336	67.74%	195,089	311,825	62.56%
STREET & ALLEY						
Personnel	107,390	198,286	54.16%	97,319	138,625	70.20%
Services	138,830	107,550	129.08%	125,926	257,326	48.94%
Supplies & Materials	254,412	205,800	123.62%	80,678	257,813	31.29%
Other-Special Projects	15,935	23,604	67.51%	15,102	23,456	64.38%
Capital Expenditures	30,706	0	0.00%	89,506	111,638	80.18%
Transfer to HMPG Grant	0	0	0.00%	0	13,027	0.00%
Total Street & Alley Exp	547,272	535,240	102.25%	408,532	801,885	50.95%
SOLID WASTE						
Personnel	125,120	241,656	51.78%	132,096	202,898	65.10%
Services	540,046	905,250	59.66%	362,099	733,306	49.38%
Supplies & Materials	76,103	48,050	158.38%	33,897	57,892	58.55%
Other-Special Projects	19,843	37,759	52.55%	26,529	37,672	70.42%
Capital Expenditures	0	0	0.00%	47,976	50,254	95.47%
Total Solid Waste Exp	761,111	1,232,716	61.74%	602,597	1,082,022	55.69%
ENFORCEMENT & INSPEC						
Personnel	56,485	80,463	70.20%	58,442	88,877	65.76%
Services	19,255	33,045	58.27%	6,033	29,147	20.70%
Supplies & Materials	5,005	6,260	79.96%	5,089	9,346	54.45%
Other	461	465	99.19%	561	562	99.86%
Capital Expenditures	0	0	0.00%	0	2,278	0.00%
Total Enforcement/Insp Exp	81,207	120,233	67.54%	70,126	130,210	53.86%
CEMETERY						
Personnel	43,933	86,820	50.60%	0	2,076	0.00%
Services	7,590	8,722	87.03%	65,063	91,710	70.94%
Supplies & Materials	5,240	4,680	111.96%	793	2,643	30.00%
Other	8,807	135	6523.77%	111	111	100.25%
Capital Expenditures	7,045	0	0.00%	0	9,360	0.00%
Total Cemetery Expense	72,615	100,357	72.36%	65,967	105,900	62.29%
AIRPORT						
Services	23,664	35,985	65.76%	23,246	38,528	60.34%
Supplies & Materials	4,344	3,700	117.40%	2,115	3,522	60.04%
Other	77,837	33,065	235.41%	33,630	33,630	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Airport Expense	105,845	72,750	145.49%	58,991	75,680	77.95%
GRANTS & ECONOMIC DEVELOPMENT						
Personnel	56,340	85,671	65.76%	27,883	42,771	65.19%
Services	2,791	7,665	36.42%	2,241	5,660	39.60%
Supplies & Materials	108	0	0.00%	0	150	0.00%
Other	22,830	42,631	53.55%	18,250	23,869	76.46%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Grant & Eco Development Exp	82,069	135,967	60.36%	48,374	72,450	66.77%
TOTAL EXPENSES	3,868,144	5,522,767	70.04%	3,636,713	5,804,295	62.66%
TOTAL REVENUES	4,407,453	5,522,767	79.81%	3,941,648	5,392,774	73.09%
Revenues Over/Under Expenses	539,309	0		304,934	(411,521)	

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

	2021/2022	2021/2022	2021/2022	2020/2021	AMENDED	2020/2021
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	@ 05/31	2020/2021 BUDGET	% OF BUDGET USED/COLLECTED
Maintenance Fund						
Revenues	48,651	104,252	46.67%	47,699	102,212	46.67%
Personnel Expense	45,848	71,457	64.16%	43,783	67,508	64.86%
Services Expense	2,237	4,375	51.12%	2,278	4,355	52.32%
Supplies Expense	35,320	28,180	125.34%	28,247	30,055	93.98%
Other Expense	239	240	99.63%	294	294	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Maint Fund Exp	83,644	104,252	80.23%	74,603	102,212	72.99%
<i>Revenues Over/Under Expenses</i>	<i>(34,993)</i>	<i>0</i>		<i>(26,904)</i>	<i>0</i>	

**CITY OF SMITHVILLE
UTILITY FUND RECAP**

2021-2022

FOR MONTH OF: May

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/21 @ 05/31	AMENDED 2020/21 BUDGET	2020/21 % OF BUDGET USED/COLLECTED
REVENUES:						
Electric	3,172,800	5,284,216	60.04%	2,966,473	5,107,577	58.08%
Water	629,662	1,061,200	59.33%	594,590	1,013,365	58.67%
Wastewater	588,880	783,000	75.21%	483,133	751,682	64.27%
Miscellaneous	418,032	575,174	72.68%	377,601	858,803	43.97%
TOTAL REVENUES	4,809,373	7,703,590	62.43%	4,421,798	7,731,427	57.19%
EXPENSES:						
Administration	1,025,177	1,694,735	60.49%	928,630	1,346,174	68.98%
Electric	2,197,426	3,349,265	65.61%	1,974,510	3,412,020	57.87%
Recycle	43,028	62,503	68.84%	37,530	59,350	63.24%
Water	334,702	337,154	99.27%	241,751	597,745	40.44%
Wastewater	819,380	848,932	96.52%	709,683	728,983	97.35%
Transfers	940,667	1,411,000	66.67%	749,333	1,124,000	66.67%
TOTAL EXPENSES	5,360,380	7,703,590	69.58%	4,641,436	7,268,271	63.86%
Revenues Over/(Under)						
Expenses:	(551,007)	0		(219,639)	463,156	

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

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @05/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
REVENUES:						
ELECTRIC						
Residential Electric	1,838,898	3,172,866	57.96%	1,739,463	3,028,886	57.43%
Small Commercial Electric	288,196	455,640	63.25%	255,551	445,411	57.37%
Large Commercial Electric	813,881	1,424,850	57.12%	829,145	1,392,578	59.54%
Public Lighting	9,355	13,900	67.30%	9,275	13,922	66.62%
Interdepartmental	102,919	164,440	62.59%	98,599	164,015	60.12%
Electric Opt Out Fees	1,680	2,520	66.67%	1,680	2,520	66.67%
Charge for Svcs - Electric	117,870	50,000	235.74%	32,761	60,245	54.38%
Total Electric Revs	3,172,800	5,284,216	60.04%	2,966,473	5,107,577	58.08%
WATER						
Metered Sales	572,402	997,000	57.41%	552,037	821,309	67.21%
Unmetered Sales	2,260	1,200	188.33%	553	1,056	52.36%
Water Taps	55,000	63,000	87.30%	42,000	191,000	21.99%
Total Water Revs	629,662	1,061,200	59.33%	594,590	1,013,365	58.67%
WASTEWATER						
Flat Rate Charge	553,130	720,000	76.82%	444,383	680,432	65.31%
Sewer Taps	35,750	63,000	56.75%	38,750	71,250	54.39%
Total WasteW Revs	588,880	783,000	75.21%	483,133	751,682	64.27%
MISC. SALES & REVS						
Utility Service Transfer Fee	650	750	86.67%	475	805	59.01%
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	98,498	147,500	66.78%	98,377	147,476	66.71%
Drainage/System Imp Fees	95,401	142,000	67.18%	94,477	141,872	66.59%
Utility Penalties	116,312	153,000	76.02%	121,651	178,706	68.07%
Interest Income	5,819	7,300	79.72%	5,680	8,312	68.34%
Credit Card Usage Fee	17,028	22,800	74.68%	16,016	23,928	66.93%
Misc Income/Ins Recovery	5,660	9,250	61.19%	7,070	18,067	39.13%
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	26,107	10,000	261.07%	11,528	16,787	68.67%
Total Misc. Revs	418,032	575,174	72.68%	377,601	858,803	43.97%
TOTAL REVENUES	4,809,373	7,703,590	62.43%	4,421,798	7,731,427	57.19%

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

	2021/2022	2021/2022	2021/2022	AMENDED	2020/2021	
	Y-T-D	BUDGET	% OF BUDGET	2020/2021	2020/2021	% OF BUDGET
			USED/COLLECTED	@05/31	BUDGET	USED/COLLECTED
REVENUES	4,809,373	7,703,590	62.43%	4,421,798	7,731,427	57.19%
EXPENSES						
ADMINISTRATION						
Personnel	500,862	776,935	64.47%	422,877	672,953	62.84%
Services	142,948	231,537	61.74%	149,324	197,736	75.52%
Supplies & Matls	15,379	14,585	105.44%	13,086	18,805	69.59%
Other	365,988	671,678	54.49%	343,343	456,680	75.18%
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	58,000	87,000	66.67%	58,000	87,000	66.67%
Transfer to General	882,667	1,324,000	66.67%	691,333	1,037,000	66.67%
Total Admin Exp	1,965,843	3,105,735	63.30%	1,677,963	2,470,174	67.93%
ELECTRIC						
Personnel	163,431	290,991	56.16%	160,585	247,090	64.99%
Services	30,209	65,148	46.37%	8,860	73,156	12.11%
Supplies & Matls	1,910,594	2,963,055	64.48%	1,776,086	2,910,292	61.03%
Other	93,192	30,071	309.91%	28,978	181,482	15.97%
Capital	0	0	0.00%	0	0	0.00%
Total Electric Exp	2,197,426	3,349,265	65.61%	1,974,510	3,412,020	57.87%
RECYCLE						
Personnel	29,252	45,568	64.19%	26,098	40,426	64.56%
Services	2,390	2,505	95.40%	976	1,435	67.99%
Supplies&Matls	2,983	6,020	49.56%	4,277	9,189	46.54%
Other	8,403	8,410	99.91%	6,180	8,300	74.46%
Capital	0	0	0.00%	0	0	0.00%
Total Recycle Exp	43,028	62,503	68.84%	37,530	59,350	63.24%
WATER						
Personnel	83,083	128,946	64.43%	84,126	128,107	65.67%
Services	61,802	54,825	112.73%	28,795	44,256	65.06%
Supplies & Matls	117,900	80,650	146.19%	56,962	129,229	44.08%
Other	71,917	72,733	98.88%	71,868	296,153	24.27%
Capital	0	0	0.00%	0	0	0.00%
Transfer to CDBG	0	0	0.00%	0	0	0.00%
Total Water Exp	334,702	337,154	99.27%	241,751	597,745	40.44%
WASTEWATER						
Personnel	100,182	151,888	65.96%	98,470	154,799	63.61%
Services	191,728	197,475	97.09%	130,631	205,515	63.56%
Supplies & Matls	124,420	98,900	125.80%	76,760	170,879	44.92%
Other	403,050	400,669	100.59%	403,822	197,790	204.17%
Capital	0	0	0.00%	0	0	0.00%
Total W/Water Exp	819,380	848,932	96.52%	709,683	728,983	97.35%
TOTAL EXPENSES	5,360,380	7,703,590	69.58%	4,641,436	7,268,271	63.86%
REVENUES OVER/(UNDER)						
EXPENSES:	(551,007)	0		(219,639)	463,156	

CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	May 2022

	2291
Number Of Electric Customers:	_____
	25
Number Of New Customers:	_____
	23
Number Of Customers Leaving The City:	_____
	478
Number Of Customers Penalized:	_____
Number of Customers "Cut-Off" For Non-Payment:	22 (17 Reconnected)

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

	2021/2022	2021/2022	2021/2022		2020/2021	AMENDED	2020/2021
	Y-T-D	BUDGET	% OF BUDGET		Y-T-D	2020/2021	% OF BUDGET
			USED/COLLECTED			BUDGET	USED/COLLECTED
REVENUES:							
Property Taxes *	415,388	429,174	96.79%		312,910	320,359	97.67%
Drainage/System Imp Utility Fees	58,000	87,000	66.67%		58,000	87,000	66.67%
Transfer In/ Miscellaneous	569	0	0.00%		32,303	32,303	100.00%
Interest	446	0	0.00%		162	208	78.12%
Total Revenues	474,403	516,174	91.91%		403,375	439,870	91.70%
EXPENSES:							
Bond P&I Pymts '05 C of O's (refin '01)	0	0	0.00%		214,095	214,095	100.00%
Bond P&I Pymts '18 C of O's (refin '09)	307,518	316,200	97.25%		154,268	166,785	92.49%
Bond P&I Pymts '19 C of O's	18,713	27,175	68.86%		18,963	27,675	68.52%
Tax Note, Series 2021	172,661	172,799	99.92%		0	0	0.00%
Total Expenses	498,891	516,174	96.65%		387,325	408,555	94.80%
NET OF REVENUES OVER (UNDER) EXPENSES	(24,488)	0			16,050	31,315	

* 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: May 31, 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 PROJECTION			CURRENT PROJECTION or ACTUAL COST	PAID TO DATE	BALANCE TO PAY
	EXPENSES - funding tentatively committed to				
(30,000.00)	Grant Administration Services				
	Langford Community Management Services	*establish recordkeeping system *services - 25% of project expended	(30,000.00)	(18,000.00)	(12,000.00)
(90,000.00)	Tourism				
	Smithville Area Chamber of Commerce	see Chamber detail attached	(90,000.00)	(90,000.00)	0.00
(100,000.00)	Smithville Workforce Training Center				
	Smithville Workforce Training Center	funds for training center - see detail attached	(100,000.00)	(100,000.00)	0.00
(95,000.00)	Community Clinic Behavioral Health				
	Smithville Community Clinic	funds for staff - see detail attached	(95,000.00)	(95,000.00)	0.00
(40,000.00)	Holiday Shopping Event (Tourism)				
	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)
-	Recreation Center COVID-19 Air Purifiers				
	City of Smithville Recreation Center	purchase 3 hydroxyl blasters (air purifier)	(13,000.00)	(12,839.97)	(160.03)
(115,000.00)	Small Business Grants				
	Grants	see Chamber detail attached	(115,000.00)	(115,000.00)	0.00
(5,000.00)	Audio/Video System - Council Chambers				
	City of Smithville - audio/video system		(5,000.00)	0.00	(5,000.00)
(35,000.00)	4th of July Fireworks Display (Tourism)				
	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
-	Wifi at Riverbend Park				
	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)	Wastewater Treatment Plant Expansion				
	City of Smithville Feasibility Study		(50,000.00)	0.00	(50,000.00)
(585,000.00)	TOTAL EXPENSES		(585,000.00)	(503,444.71)	(81,555.29)

REVENUE		
559,376.78	CLFRF Funds deposited 8/23/2021	559,376.78
1,035.93	Interest Earned to Date	1,035.93
1,105.51	Additional CLFRF funds deposited 3/9/22	1,105.51
561,518.22	TOTAL REVENUE	561,518.22

(23,481.78)	GRAND TOTAL	(23,481.78)
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A.R.P. Grant: TOURISM A.R.P. Funding – May 9 – June 8, 2022

Becky Osborne Project List	
Project	Status
Storybook Trail	The Chamber is partnering with the Smithville Public Library to bring another "Storybook Trail" to Smithville's Central Business District. The new story boards will be in place by the first week of June
Bastrop County Historical Assets	Scheduled 2nd meeting for June to discuss website and name
National Small Business Week Facebook Contest	Winners: April Baker, Dr. Pete (Smithville Chiropractic), Lisa Gonzales, Sydney Nicole Jacobs, Dana Goertz. Received gift cards to local businesses – Carne Lenta, Golden Girls, Pockets, Olde World Bakery
July 4 th	Meeting with committee and working on Every Door Direct Mailer, postcard and updating the poster.
Tourism Events	Working with businesses to add two more tourism events for downtown main street area.

Visit Smithville Expenses: May 2022: \$2,066.34 – see attached report, Payroll: \$1,827.77 (Paid twice monthly)



EDDM – Every Door Direct Mailer



POSTER



POSTCARD



Smithville Area Chamber of Commerce
Economic Development: Visit Smithville
May 2022

	Date	Name	Memo/Description	Amount
Economic Development				
Visit SV				
	05/02/2022	Megan Torrez	Visitor's Center: April 30th	90.00
	05/06/2022	We Logo Anything_	24" x 80" Pop Up Banner	125.00
	05/06/2022	Sundance Expressions Marketing, LLC	Show Daily Magazine	60.00
	05/06/2022	Sundance Expressions Marketing, LLC	Visit Smithville Website Management	150.00
	05/10/2022	Megan Torrez	Visitor's Center: May 7th	60.00
	05/18/2022	We Logo Anything_	Visitor's Center bags: 500 count	490.00
	05/23/2022	G & C Printing	Historic Tours Brochure (1000)	386.92
	05/23/2022	G & C Printing	Film Map Brochure (1000)	386.92
	05/24/2022	Megan Torrez	Visitor's Center: May 21st	60.00
	05/25/2022	Matthew Torrez	Patriotic Bunting along Main Street	30.00
	05/25/2022	Sundance Expressions Marketing, LLC	Visit Smithville Website Management April 2022	150.00
	05/31/2022	Megan Torrez	Visitor's Center: May 28th	67.50
Total for Visit SV				\$ 2,056.34
Total for Economic Development				\$ 2,056.34

06/10/22

Smithville Workforce Training Center
Income & Expense
December 31, 2021 through May 31, 2022

	Dec 31, '21 - May 31, 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	488.74
6430 • Trades Facility Improvements	4,642.00
6450 • Utilities	71.34
6470 • Equip Rental and Maintenance	75.00
Total 6400 • Facilities and Equipment	5,277.08
6500 • Operations	
6505 • Website, Subscription, software	464.09
6510 • Supplies	3,273.16
6520 • Mail Services, Print Services	249.99
6525 • Meals/Hosting expenses	2,059.78
6535 • Professional Services	2,724.50
6540 • Marketing	3,484.15
6550 • Insurance	2,308.35
Total 6500 • Operations	14,564.02
6600 • Payroll Expenses	
6601 • Salary	17,000.00
6603 • FICA	-1,388.42
6610 • IRA	-510.00
Total 6600 • Payroll Expenses	15,101.58
Total Expense	37,713.46
Net Ordinary Income	62,286.54
Net Income	62,286.54



June 9, 2022

ARPA expended: See spreadsheet below
 605 therapy, coaching and intake sessions completed
 Working with 20 individuals and families (ARPA funded)

Other Activities:

- Referrals come mostly from community members, the school system, and Bluebonnet Trails.
- New initiative **“Start with the Heart”** - SCC deepening its partnership with the ISD and Library to engage more community members in recognizing and talking about behavioral health. We will host workshops, support groups, and provide long term services as needed.
- Working with The Texas Institute for Excellence in Mental Health (Natalie Fikac) for assistance with training and other programming.
- Connecting with new volunteers and interns to help with these initiatives.
- Continuing to prepare House of Ruth as a Community Resource Center - will do a site visit to an established facility next week. Strong potential for increased funding

Success stories:

- 🚩 A woman presented with an addiction that had left her thousands of dollars in debt. Over the course of 10 months, she has worked to stop her addiction and is almost completely debt free
- 🚩 A couple in crisis was ready to end their marriage, through many sessions they have reconnected and are able to assist one another with their individual diagnosis (depression, addiction) rather than run away or negatively engage with them

American Rescue Plan (ARPA)											
GRANT BASED EXPENSES											
Description		2022 Budget	Q1 2022	Apr-22	May-22	Jun-22	Q2 2022	Q3 2022	Q4 2022	DISBURSEMENT YTD	GRANT BALANCE
Contracted Services		95,000.00									
Director/Therapist - Charity Rogers		43,200.00	9,375.00	2,625.00	-	-	2,625.00	-	-	12,000.00	31,200.00
Therapist - Sidney Starling		11,250.00	6,150.00	2,825.00	-	-	2,825.00	-	-	8,975.00	2,275.00
Therapist - Lisa Davis		11,250.00	2,625.00	900.00	-	-	900.00	-	-	3,525.00	7,725.00
Intake Coordinator/Coach - Kristi Farquar		29,300.00	3,425.00	900.00	-	-	900.00	-	-	4,325.00	24,975.00
TOTAL BUDGET \$		95,000.00	21,575.00	7,250.00	-	-	7,250.00	-	-	28,825.00	66,175.00
Contracted Services - Hours	Hourly Rate	Hours Budgeted	Q1 2022	Apr-22	May-22	Jun-22	Q2 2022	Q3 2022	Q4 2022	HOURS REPORTED	HOURS BALANCE
Director/Therapist - Charity Rogers	75.00	576.00	125.00	35.00	-	-	35.00	-	-	160.00	416.00
Therapist - Sidney Starling	75.00	150.00	36.00	12.00	-	-	12.00	-	-	48.00	102.00
Therapist - Lisa Davis	75.00	150.00	35.00	12.00	-	-	12.00	-	-	47.00	103.00
Intake Coordinator/Coach - Kristi Farquar	50.00	586.00	137.50	56.50	-	-	56.50	-	-	194.00	392.00
Total	275.00	1,462.00	333.50	-	-	-	-	-	-	333.50	1,128.50

A.R.P. Small Business Grant

Becky Osborne, Tourism Coordinator & Member Services Director

May 9 – June 8, 2022

Becky Osborne Project List	
Project	Status
Small Business Grant (ARP)	Review applications and coordinate checks for \$2500 to approved businesses – The Ice Hut, Mosaic, Handpicked Hair Studio, Playhouse Smithville, Wood Wise Custom Construction

