

# Item # 9

## CityManager

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**From:** Edward Lick <edwardlickjr@yahoo.com>  
**Sent:** Tuesday, June 14, 2022 5:37 PM  
**To:** CityManager  
**Cc:** canola706@gmail.com; canola634@gmail.com; ntoddcat@aol.com; Brian Riewe  
**Subject:** Re: P&Z Candidates

I have re-evaluated my continued involvement in Planning & Zoning. It is, with regret, that I tender my resignation from the Commission. Thank you for the opportunity to serve but life has propelled me to other pursuits.

Thanks again.

Ed

Sent from my iPhone

On Jun 10, 2022, at 2:38 PM, CityManager <CityManager@ci.smithville.tx.us> wrote:

P&Z Members:

FYI.....Dianna Ewen has resigned from the P&Z Commission (see email string below). I am recommending Garret Gutierrez as her replacement.

### Robert Tamble, CSP / CIT



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

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**From:** CityManager  
**Sent:** Thursday, June 9, 2022 11:13 AM  
**To:** Tom Etheredge <TEtheredge@ci.smithville.tx.us>  
**Cc:** 'briewe@riewelaw.com' <briewe@riewelaw.com>  
**Subject:** RE: P&Z Candidates

Tom:

As you know, I have been dealing with significant health issues the past 7-10 days and have not had the opportunity to respond to all the emails you and other folks have sent. It's also hell week. So, I'm a little behind.



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

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

**Completing and Submitting an Application**

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

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

**APPLICANT INFORMATION**

Name: Monica Poss		
Street Address: 705 Hudgins St		
City: Smithville	State: TX	Zip Code: 78957
Home email: monicaposs@gmail.com		Work email: RealEstate@MonicaPoss.com
Home Phone:	Work Phone:	Cell Phone: 512-775-0974

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

NA

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

Tom Etheredge

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

- \* 1989-1995 Investment banking/corporate finance in NYC.
- \* 1995-1997 MBA Stanford University Graduate School of Business
- \* 2002-2004 Homebuilder and general contractor.
- \* 2004-2008 Acting director of TX operations for national non-profit doing low income / tax credit housing development including identifying land, presenting project to and managing local political relationships, competing for state and federal funds, negotiating with debt and equity stakeholders, managing engineers, architects, contractors through construction of multiple multi-family projects until development completion and turned over to leasing.
- \* 2008-2011 Consulting on affordable and market rate housing including multiple projects completed for City of Austin Neighborhood Housing & Community Development. Formally offered NHCD housing director position.
- \* 2011-2022 Licensed real estate agent, investor, landlord, small development projects.

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

## MONICA POSS

(512) 775-0974 • [monicaposs@gmail.com](mailto:monicaposs@gmail.com) • <https://www.linkedin.com/in/monicaposs/> • Central Texas

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### SENIOR EXECUTIVE / MANAGEMENT CONSULTANT

- Corporate Finance/IPOs
- Real Estate Development/Investment
- Negotiations
- Acquisitions/Divestitures
- Growth and Turnaround Strategies
- Planning/Budgeting
- Public and Private Markets
- Licensing, Joint Ventures, Partnerships
- Business Development

### SUMMARY

Senior executive with collaborative style and problem-solving, "get it done" attitude has more than 30 years of experience in public and private markets financing, acquisitions and divestitures, public/private partnerships, real estate development and investment, and financial and strategic planning.

- Multiple senior roles with a wide range of operational and strategic activities in partnership with sales, marketing, operations, investment and scientific stakeholders.
- Turnaround experience – corporate strategy pivot, new financing and renegotiating toxic debt.
- Participated in over \$2 billion of public and private financing on Wall Street.
- Affordable housing tax credit development, finance, and construction of low-income multifamily housing units in public/private partnerships.
- MBA from Stanford University.

### PROFESSIONAL EXPERIENCE

#### REALTOR®

2011 – Present  
Central Texas

- Strong relationship development skills resulted in extensive repeat client and referral business, including investors.
- In top 5% of licensed real estate agents, based on production, prior to leaving Austin in 2019.

**GB SCIENCES, INC – VP Corporate Planning** – Las Vegas, NV

March 2017 – October 2021

**GBS GLOBAL BIOPHARMA, INC – CFO** – Ottawa, Ontario, Canada

September 2018 – October 2021

*OTCQB-traded multistate cannabis cultivation/extraction company; cannabinoid biotech R&D subsidiary.*

- Unique role evaluating and leading cross-department projects.
- Negotiated and executed \$24M divestitures of subsidiaries at substantial premium to market cap.
- Led \$10 million of new financing at extraordinarily favorable terms and renegotiated toxic debt.
- Initiated and closed licensing transaction to expand market reach with no capital investment.
- Negotiated and documented licensing, joint venture, partnership and other business transactions.
- Created and delivered both written and oral presentations to Board of Directors, favorably influencing voting outcomes.
- Managed investment banking and legal counsel relationships.
- Presently a consultant as needed with monthly retainer.

#### POSS CONSULTING

2008 – 2011  
Austin, TX

##### Principal

*Consulting to the affordable and market rate housing industries.*

- Multiple projects completed for City of Austin Neighborhood Housing & Community Development.

#### CESAR CHAVEZ FOUNDATION

2004 – 2008  
Austin, TX

##### Acting Director of Texas

*Non-profit affordable housing developer with over 5,000 multifamily units across four states.*

- Manager of Texas operations responsible for all development aspects of multifamily units from site selection and feasibility analysis through to turn over to property management team.
- Evaluated opportunities, negotiated and secured \$25 million of financing from private and competitive public sources.

## MONICA POSS

- Produced comprehensive financial plans for development projects, both new construction and rehabilitation.

### POSS HOMES, INC.

2002-2004

#### Principal

Austin, TX

*Homebuilder and general contractor.*

- Planned, managed and supervised development and construction of single-family homes.
- Developed effective working relationships with a variety of tradesmen and materials suppliers, maintaining a strong core construction team.
- Successfully used "green" construction methods and materials.
- Authored articles on sustainable development published in Natural Awakenings magazine.

### POSS CONSULTING

1998-2002

#### Principal

San Francisco, CA and Austin, TX

*Provided a wide range of financial and strategic analysis and consulting services for small businesses in industries including e-commerce software tools, specialty retail, hospitality, and manufacturing.*

- Coached small business owners in the financial and strategic aspects of their businesses.
- Designed and developed return on equity frameworks and break-even analyses, marketing and merchandising plans and strategies.
- Advised clients on partnership discussions and employee compensation structures.
- For software client: solicited, negotiated and closed more new customer relationships than all other four salesmen combined, significantly increasing company revenues. Asked by founders to deliver presentation to sales force on ways to improve their effectiveness.

### CANADIAN IMPERIAL BANK OF COMMERCE

1993-1995

#### Vice President, Financial Advisory Services – promoted from Associate

New York, NY

*North American financial institution with \$37 Billion market cap.*

- Recruited by manager from Prudential Securities to join team establishing a U.S. investment banking division at CIBC.
- Persuaded CIBC to develop an industry-focused private equity investment fund and assisted in negotiations with joint venture partners.
- Worked with state officials to liquidate assets of insurance company in receivership.

### PRUDENTIAL SECURITIES INCORPORATED

1989-1993

#### Associate, Investment Banking - promoted from Analyst

New York, NY

*Prudential Securities (acquired by Wachovia Corp.) was the third largest full-service retail brokerage firm in the U.S. providing debt and equity underwriting, trading, research and sales, corporate finance and mergers and acquisitions advisory services for institutional clients.*

- Raised over \$2 billion of capital, leading client CEOs on roadshows.
- Represented Prudential Securities as the lead or sole transaction execution banker.
- Developed client company marketing material and presentations distributed to investors/buyers and salesforce.
- Conducted valuations used to determine pricing strategies of company acquisitions, divestitures or equity offerings.

## EDUCATION

**M.B.A.** Stanford University Graduate School of Business, 1997

Founded and co-chaired first Conference on Entrepreneurship at Stanford University.

**B.A.** English Literature, Smith College, 1989

# Item # 10

## **RESOLUTION # 2022-07-491**

A RESOLUTION OF THE CITY COUNCIL OF SMITHVILLE, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE RURAL ECONOMIC DEVELOPMENT 2 CONSTRUCTION GRANT "TDA-GO" (CRC22-0031); AND AUTHORIZING THE CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

**WHEREAS**, the Smithville City Council desires to develop a viable community, including expanding economic opportunities, principally for persons of low-to-moderate income; and

**WHEREAS**, it is necessary and in the best interests of the City of Smithville to apply for funding under the Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the (Community Development Fund) is hereby authorized to be filed on behalf of the County with the Texas Department of Agriculture.
2. That the City's application be placed in competition for funding under the Rural Economic Development Fund.
3. That the application be for \$1,000,000.00 (\$1 Million) of grant funds to provide 1) an "Innovation Center" that includes work space and workforce training classroom spaces at 400 Fawcett, 2) improvements to the classroom space at the Riverbend Park Pavilion ("Show Barn") in use for skilled trades classes, 3) funds for Façade Improvement Grants to be provided to local business owners, 4) engineering and 5) administration expenses.
4. That the City Council directs and designates the following to act in all matters in connection with this application and the City's participation in the Texas Community Development Block Grant Program:
  - The City Manager shall serve as the City's Chief Executive Officer and Authorized Representative to execute this application and any subsequent contractual documents;
  - The City Manager is authorized to execute environmental review documents between the Texas Department of Agriculture and the City; and
  - If this application is funded, the, Director of Finance is authorized to execute the Request for Payment Form documents and/or other forms required for requesting funds to reimburse project costs.

5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

6. That it further be stated that the City of Smithville is committing \$100,000.00 match to include in-kind as well as cash contribution from its General Fund toward the implementation of this Workforce Training/Entrepreneurial Support project.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SMITHVILLE, TEXAS on JULY 11, 2022.**

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Sharon Foerster, Mayor

Attest:

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Jennifer Lynch, City Secretary

Item # 11

# Certification of Additional Sales and Use Tax to Pay Debt Services

THE STATE OF TEXAS,

County of Bastrop

Chief Financial Officer or Auditor: Cynthia White

For the taxing unit: City of Smithville

Hereby certifies that the amount of additional sales and use tax revenue collected to pay debt service has been deducted from the total amount described by Tax Code Section 26.05(e-1), 26.04(e)(3)(C) and 26.05(a)(1).

This certification is submitted to the governing body of City of Smithville on 7/6/22.

*Cynthia White*

Signature of Financial Officer or Auditor

Amount of Additional Sales and Use  
Tax to pay debt services is -0-.

# Item # 12

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: July 8, 2022  
RE: June Financial Reports

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

- ❖ 2018 CO's debt service payment to UMB Bank - \$8,682
- ❖ lease payment for 2 police units, backhoe, leaf truck, & utility truck - \$24,800
- ❖ Bastrop County Appraisal District local support - \$6,920
- ❖ labor/parts to repair blower at Gazley WWTP - \$33,929
- ❖ installation of 3 drainage boxes at 5<sup>th</sup> & Byrne St - \$11,847
- ❖ pump repair at Faulkner Lift Station - \$3,265
- ❖ drainage materials for the street department - \$7,852
- ❖ purchase of Autobahn LED roadway fixture, transformers, PVC, and various other electrical supplies - \$29,630
- ❖ professional services to design underground services to The Grove - \$3,000
- ❖ 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 - \$525
- ❖ Loop 230 Waterline Extension Project: BEFCO Engineering Fees - \$4,800

Tax Note, Series 2021 expenses included:

- ❖ Sam Pack's Five Star Ford – for three police units - \$153,117

Grant expenditures included:

- ❖ HMGP DR-4485 (Generators at Water Plants): TRC Pre-Award Engineering Fees - \$4,306
- ❖ TX Commission on the Arts Fitness Mural Grant: ½ artist fee - \$2,500
- ❖ St David's Foundation Community Engagement Coordinator: employee and program expenses - \$4,270

Have a great weekend –

*Cynthia*

## ESTIMATED FUND BALANCES

@ June 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) @ June 30, 2022  
Revenues Over/Under Expenditures \$ 462,682

Estimated Fund Balance @ June 30, 2022 \$ 1,718,110

**Estimated Fund Balance Over/Under Recommended \$337,418**

### 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 @ June 30, 2022

##### CASH:

Petty Cash Utility	\$ 500
Checking: Utility Operating	\$ 131,228
Checking: Utility Credit Card	\$ 665,965

##### INVESTMENTS:

CD: Utility - Operations	\$ 134,372
CD: Utility - Operations #2	\$ 109,660
CD: Designated Customer Deposits	\$ 97,140
CD: Utility - Customer Deposits	\$ 33,987
CD: Utility - '01 CO/SWS FNMA	\$ 122,309
LSIP: Utility - Operations	\$ 66,785

TOTAL CASH & INVESTMENTS: \$ 1,361,446

**Estimated Fund Balance Over/Under Recommended (\$564,453)**

**CITY OF SMITHVILLE  
CASH BALANCES & RESERVES**

**@ 06/30/22**

**@ 06/30/21**

**CASH OPERATING ACCOUNTS:**

General Fund	108,847	48,763
Utility Fund	131,228	220,559
Credit Card Pmts	702,970	748,035
Fireman's Pension	28,038	30,019
HOMES Grant Fund	239	239
HRA Trust Fund	42,057	56,976
Library Contributions Fund	196,238	194,817
Railroad Park	804	800
TxCDBG Project	61	61
Grants Account	242	13,863
HMGP Grants	0	0
TxDOT Sidewalk Grants	0	0
Police Seized Assets	6,402	6,363
Smithville Tx Veterans Memorial Park	15,164	16,772
Independence Park	5,960	5,924
Smithville Cares	3,758	3,736
GLO CDBG-MIT Grant	20	0
Coronavirus Local Fiscal Recovery	45,627	0
<b>Total Cash on Hand</b>	<b>1,287,656</b>	<b>1,346,928</b>

**INVESTED FUNDS**

*Matures*

**CERTIFICATES OF DEPOSIT:**

General - Operations	53,188	Aug-22	52,843
General - Library Contributions	132,372	Sep-22	131,560
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	33,987	Mar-24	33,784
Economic Development (IDF)	55,049	Dec-23	54,502
Utility-'01 CO/SWS FNMA	122,309	Oct-23	120,972

**INVESTMENT POOL ACCOUNTS**

General - Operations	1,104	1,008
Utility - Operations	66,785	71,503
Capital Replacement Fund	133,807	35
Interest & Sinking	380,563	383,279
'07 CoFo Project Funds	75	75
'19 CoFo Project Funds	1,242,502	1,774,400

**SAVINGS ACCOUNTS**

Airport Fly-in	8,478	6,039
PEG Capital Fee	18,289	18,179
<b>TOTAL INVESTED FUNDS:</b>	<b>2,703,838</b>	<b>3,100,220</b>

**ACCOUNTS RECEIVABLE**

Genl/Util - Miscellaneous	159,972	128,172
Utility Billings - Current	829,509	620,524
Utility Billings - Delinquent	124,639	103,131
<b>Total Accounts Receivable</b>		<b>851,826</b>

**TOTAL CASH & RECEIVABLES**

**3,991,494**

**5,298,974**

**RESERVE AMOUNTS**

Res Bond Debt Service	380,563	383,279
Res Bond Project Funds	1,242,577	1,774,475
Res Customer Deposits	114,132	112,432
Res Economic Development	55,049	54,502
Res Firemen's Pension	28,038	30,019
Designated Court Technology	0	0
Designated Library	442,769	439,397
Designated Police Ed/Op	1,023	1,631
Designated VFD Donations	0	0
Designated Grants Account	242	13,863
Designated HMGP Grants	0	0
Designated TxDOT Sidewalk Grants	0	0
Designated Police Seized Assets	6,402	6,363
Designated-Veterans Memorial Park	15,164	16,772
Designated-Independence Park	5,960	5,924
Designated Smithville Cares	3,758	3,736
Designated-GLO CDBG-MIT	20	0
Designated-CLFRF	45,627	0
<b>Total Reserve Amounts</b>	<b>2,341,324</b>	<b>2,842,393</b>

**ACCOUNTS PAYABLE**

General	168,929	111,701
Utility	380,906	348,688
<b>Total Accts Payable</b>	<b>549,835</b>	<b>460,389</b>

**TOTAL RESERVES & PAYABLES**

**2,891,159**

**3,302,782**

**UNRESTRICTED CASH & RECEIVABLES**

**1,100,335**

**1,996,192**

## CITY OF SMITHVILLE

## SUMMARY REVENUE / EXPENSE STATEMENT

FISCAL YEAR 2021-22 @

June 30, 2022

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 06/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
General Fund	4,771,063	5,522,767	86.39%	4,198,999	5,312,774	79.04%
Utility Fund	5,619,902	7,703,590	72.95%	5,084,684	7,731,427	65.77%
Maintenance Fund	54,732	104,252	52.50%	53,661	102,212	52.50%
Int & Sinking Fund	487,198	516,174	94.39%	413,239	439,870	93.95%
<b>TOTAL REVENUES</b>	<b>10,932,895</b>	<b>13,846,783</b>	<b>78.96%</b>	<b>9,750,583</b>	<b>13,586,283</b>	<b>71.77%</b>
<b>Unassigned Fund Balance</b>						
for Chamber Rebuild	0	0		80,000	80,000	
<b>EXPENSES:</b>						
General Fund	4,308,381	5,522,767	78.01%	4,044,989	5,804,295	69.69%
Utility Fund	5,971,420	7,703,590	77.51%	5,237,722	7,268,271	72.06%
Maintenance Fund	92,258	104,252	88.50%	86,019	102,212	84.16%
Int & Sinking Fund	507,574	516,174	98.33%	399,843	408,555	97.87%
<b>TOTAL EXPENSES</b>	<b>10,879,633</b>	<b>13,846,783</b>	<b>78.57%</b>	<b>9,768,573</b>	<b>13,583,333</b>	<b>71.92%</b>
<b>Revenues Over/(Under) Expenses</b>						
<b>M&amp;O Funds</b>	<b>73,638</b>			<b>(31,386)</b>		
<b>I&amp;S Fund</b>	<b>(20,375)</b>			<b>13,397</b>		
<b>Unassigned Fund Bal</b>	<b>0</b>			<b>80,000</b>		
<b>Total Over(Under)</b>	<b>53,264</b>	<b>0</b>		<b>(17,989)</b>	<b>82,950</b>	

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

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 06/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Taxes	2,178,175	2,428,422	89.70%	1,974,631	2,311,138	85.44%
Licenses & Permits	120,582	93,050	129.59%	90,765	137,900	65.82%
Services	1,016,500	1,263,785	80.43%	778,966	1,068,756	72.89%
Court	47,570	58,250	81.67%	45,178	64,602	69.93%
Miscellaneous	1,218,841	1,553,250	78.47%	1,242,500	1,574,737	78.90%
Contributions	189,394	126,010	150.30%	66,958	155,641	43.02%
<b>TOTAL REVENUES</b>	<b>4,771,063</b>	<b>5,522,767</b>	<b>86.39%</b>	<b>4,198,999</b>	<b>5,312,774</b>	<b>79.04%</b>
<b>EXPENSES:</b>						
Administration	385,286	485,404	79.37%	581,251	769,963	75.49%
Finance	57,769	98,353	58.74%	78,960	100,500	78.57%
Police	978,211	1,388,536	70.45%	1,045,960	1,377,266	75.94%
Animal Control	47,226	63,354	74.54%	44,404	58,335	76.12%
Court	57,776	77,997	74.08%	47,590	67,890	70.10%
Fire	59,973	89,016	67.37%	65,994	83,740	78.81%
Library	235,044	326,187	72.06%	231,161	327,359	70.61%
Community Service	48,328	58,245	82.97%	46,743	70,070	66.71%
Parks & Recreation	317,368	376,076	84.39%	256,744	369,200	69.54%
Recreation Center	276,276	362,336	76.25%	220,979	311,825	70.87%
Street & Alley	599,635	535,240	112.03%	447,342	801,885	55.79%
Solid Waste	871,043	1,232,716	70.66%	702,300	1,082,022	64.91%
Enforcement/Insp	93,148	120,233	77.47%	84,175	130,210	64.65%
Cemetery	81,778	100,357	81.49%	72,702	105,900	68.65%
Airport	109,013	72,750	149.85%	62,114	75,680	82.08%
Economic Development	90,505	135,967	66.56%	56,570	72,450	78.08%
<b>TOTAL EXPENSES</b>	<b>4,308,381</b>	<b>5,522,767</b>	<b>78.01%</b>	<b>4,044,989</b>	<b>5,804,295</b>	<b>69.69%</b>
<b>Revenues Over/(Under)</b>	<b>462,682</b>	<b>0</b>		<b>154,010</b>	<b>(491,521)</b>	
<b>Unassigned Fund Balance for Chamber of Commerce Rebuild</b>	<b>0</b>	<b>0</b>		<b>80,000</b>	<b>80,000</b>	
<b>Revenue Over/(Under) Expenses</b>	<b><u>462,682</u></b>	<b><u>0</u></b>		<b><u>234,010</u></b>	<b><u>(411,521)</u></b>	

CITY OF SMITHVILLE  
GENERAL FUND REVENUE RECAP

2021-2022

FOR MONTH OF: June

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 06/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
<b>TAXES</b>						
Property Taxes	1,362,246	1,489,572	91.45%	1,283,357	1,372,652	93.49%
Franchise Taxes	85,991	105,250	81.70%	82,014	104,296	78.64%
Sales Taxes	695,407	800,000	86.93%	587,245	798,734	73.52%
Hotel/Motel Taxes	26,734	24,000	111.39%	15,262	24,699	61.79%
Mixed Beverage Tax	7,798	9,600	81.23%	6,754	10,757	62.78%
<b>Total Tax Revenues</b>	<b>2,178,175</b>	<b>2,428,422</b>	<b>89.70%</b>	<b>1,974,631</b>	<b>2,311,138</b>	<b>85.44%</b>
<b>LICENSES &amp; PERMITS</b>						
Misc. Licenses	220	500	44.00%	235	628	37.42%
Alcohol Permits	495	5,950	8.31%	1,680	3,590	46.79%
Building Permits	51,745	50,000	103.49%	46,715	85,858	54.41%
Electrical Permits	8,488	15,000	56.58%	6,756	8,151	82.89%
Plumbing Permits	11,968	15,000	79.78%	8,572	11,777	72.79%
Misc. Permits/Film Permits	47,667	6,600	722.22%	26,807	27,897	96.09%
<b>Total L/P Revenues</b>	<b>120,582</b>	<b>93,050</b>	<b>129.59%</b>	<b>90,765</b>	<b>137,900</b>	<b>65.82%</b>
<b>SERVICES</b>						
Inspections	300	750	40.00%	0	0	0.00%
Cemetery	3,550	3,250	109.23%	3,047	3,872	78.70%
Police	776	2,000	38.80%	1,445	1,489	97.04%
Code Enforcement	820	500	164.00%	295	575	51.30%
Streets	0	1,000	0.00%	1,296	1,296	100.00%
Leaf & Limb	625	750	83.33%	175	650	26.92%
Sanitation	848,424	1,076,490	78.81%	661,481	899,936	73.50%
Warehouse	8,925	10,000	89.25%	6,786	9,537	71.15%
Parks & Recreation	25,258	27,000	93.55%	22,276	30,626	72.74%
Library	4,087	3,750	109.00%	3,242	4,647	69.77%
Airport	42,350	54,295	78.00%	42,757	55,123	77.57%
Recreation Center	81,385	84,000	96.89%	36,165	61,004	59.28%
<b>Total Svc Revenues</b>	<b>1,016,500</b>	<b>1,263,785</b>	<b>80.43%</b>	<b>778,966</b>	<b>1,068,756</b>	<b>72.89%</b>
<b>COURT REVENUES</b>						
Fines	29,857	40,000	74.64%	29,616	41,519	71.33%
Admin Fees	866	750	115.42%	662	833	79.43%
CJP Arrest Fees	2,422	3,500	69.19%	2,783	3,746	74.29%
Court Costs	12,489	13,500	92.51%	10,990	16,820	65.34%
Remedies	640	500	128.00%	0	100	0.00%
Court Technology	1,297	0	0.00%	1,128	1,584	71.21%
<b>Total Court Revs</b>	<b>47,570</b>	<b>58,250</b>	<b>81.67%</b>	<b>45,178</b>	<b>64,602</b>	<b>69.93%</b>
<b>MISC. SALES &amp; REVS</b>						
Cemetery Plots	36,000	15,000	240.00%	33,158	43,383	76.43%
Franchise Fee - Utility	131,250	175,000	75.00%	131,250	175,000	75.00%
Interest Income	4,690	5,000	93.80%	5,534	7,042	78.59%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	4,435	4,250	104.35%	3,050	4,686	65.09%
Misc Rev/Ins Recovery	49,466	25,000	197.86%	26,476	35,242	75.13%
Sale of Fixed Assets	0	5,000	0.00%	26,042	33,144	78.57%
Transfer in from Utility	993,000	1,324,000	75.00%	777,750	1,037,000	75.00%
Other Rev-Lease Purchase	0	0	0.00%	239,240	239,240	100.00%
<b>Total Misc. Revs</b>	<b>1,218,841</b>	<b>1,553,250</b>	<b>78.47%</b>	<b>1,242,500</b>	<b>1,574,737</b>	<b>78.90%</b>
<b>CONTRIBUTIONS</b>						
Public Sources	119,895	71,820	166.94%	11,150	61,150	18.23%
Private Sources	3,122	6,500	48.03%	7,576	7,726	98.06%
Grants	39,123	18,440	212.16%	24,021	57,207	41.99%
Volunteer Fire Dept	16,890	22,250	75.91%	16,727	22,074	75.78%
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>189,394</b>	<b>126,010</b>	<b>150.30%</b>	<b>66,958</b>	<b>155,641</b>	<b>43.02%</b>
<b>TOTAL REVENUES</b>	<b>4,771,063</b>	<b>5,522,767</b>	<b>86.39%</b>	<b>4,198,999</b>	<b>5,312,774</b>	<b>79.04%</b>
<b>Unassigned Fund Balance - for Chamber Rebuild</b>						
	0	0		80,000	80,000	
<b>GRAND TOTAL REVENUE</b>	<b>4,771,063</b>	<b>5,522,767</b>		<b>4,278,999</b>	<b>5,392,774</b>	

9/12th of budget would be 75%

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

	2021/2022	2021/2022	2021/2022		AMENDED	2020/2021
	Y-T-D	BUDGET	% OF BUDGET	2020/2021	2020/2021	% OF BUDGET
			USED/COLLECTED	@ 06/30	BUDGET	USED/COLLECTED
<b>ADMINISTRATION</b>						
Personnel	156,243	219,195	71.28%	122,173	173,499	70.42%
Services	120,774	110,780	109.02%	93,764	112,294	83.50%
Supplies & Materials	27,434	30,369	90.34%	43,741	46,233	94.61%
Other	80,835	38,500	209.96%	60,254	143,676	41.94%
Capital	0	0	0.00%	261,318	279,946	93.35%
Transfer to TxDOT Sidewalk Gran	0	86,560	0.00%	0	14,315	0.00%
<b>Total Admin Expense</b>	<b>385,286</b>	<b>485,404</b>	<b>79.37%</b>	<b>581,251</b>	<b>769,963</b>	<b>75.49%</b>
<b>FINANCE</b>						
Personnel	33,585	68,501	49.03%	57,736	79,147	72.95%
Services	21,921	27,205	80.58%	20,284	20,436	99.26%
Supplies & Materials	2,264	2,647	85.54%	940	917	102.53%
Other	0	0	0.00%	0	0	0.00%
<b>Total Finance Expense</b>	<b>57,769</b>	<b>98,353</b>	<b>58.74%</b>	<b>78,960</b>	<b>100,500</b>	<b>78.57%</b>
<b>POLICE</b>						
Personnel	829,568	1,196,224	69.35%	805,350	1,099,938	73.22%
Services	23,203	38,574	60.15%	23,096	33,854	68.22%
Supplies & Materials	71,134	98,369	72.31%	64,015	88,985	71.94%
Other	54,307	55,369	98.08%	51,741	52,731	98.12%
Capital Expenditures	0	0	0.00%	101,758	101,758	100.00%
<b>Total Police Expense</b>	<b>978,211</b>	<b>1,388,536</b>	<b>70.45%</b>	<b>1,045,960</b>	<b>1,377,266</b>	<b>75.94%</b>
<b>ANIMAL CONTROL</b>						
Personnel	34,856	48,404	72.01%	32,728	45,031	72.68%
Services	9,000	9,915	90.77%	9,114	9,367	97.30%
Supplies & Materials	2,985	4,650	64.20%	2,153	3,528	61.02%
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>47,226</b>	<b>63,354</b>	<b>74.54%</b>	<b>44,404</b>	<b>58,335</b>	<b>76.12%</b>
<b>COURT</b>						
Personnel	40,665	59,399	68.46%	36,588	51,260	71.38%
Services	16,994	16,948	100.27%	9,792	14,494	67.56%
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>57,776</b>	<b>77,997</b>	<b>74.08%</b>	<b>47,590</b>	<b>67,890</b>	<b>70.10%</b>
<b>FIRE</b>						
Personnel	2,034	2,034	100.00%	1,994	1,994	100.00%
Services	7,378	13,056	56.51%	9,331	13,291	70.20%
Supplies & Materials	19,231	36,350	52.91%	21,720	34,905	62.23%
Other	31,329	37,576	83.38%	32,950	33,550	98.21%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Fire Expense</b>	<b>59,973</b>	<b>89,016</b>	<b>67.37%</b>	<b>65,994</b>	<b>83,740</b>	<b>78.81%</b>
<b>LIBRARY</b>						
Personnel	189,779	261,428	72.59%	176,067	245,198	71.81%
Services	10,714	15,759	67.98%	16,370	25,062	65.32%
Supplies (includes Donation/Grant exp)	30,596	45,000	67.99%	36,122	54,497	66.28%
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>235,044</b>	<b>326,187</b>	<b>72.06%</b>	<b>231,161</b>	<b>327,359</b>	<b>70.61%</b>
<b>COMMUNITY SERVICE</b>						
Allocated Support	48,328	58,245	82.97%	46,743	70,070	66.71%
<b>Total Community Svc Exp</b>	<b>48,328</b>	<b>58,245</b>	<b>82.97%</b>	<b>46,743</b>	<b>70,070</b>	<b>66.71%</b>
<b>PARKS &amp; RECREATION</b>						
Personnel	193,380	255,940	75.56%	168,512	236,992	71.10%
Services	27,547	40,700	67.68%	25,187	34,840	72.29%
Supplies & Materials	88,723	61,700	143.80%	51,369	74,112	69.31%
Other-Special Projects	7,718	17,736	43.52%	11,676	11,678	99.98%
Capital Expenditures	0	0	0.00%	0	11,578	0.00%
<b>Total Parks &amp; Recr Exp</b>	<b>317,368</b>	<b>376,076</b>	<b>84.39%</b>	<b>256,744</b>	<b>369,200</b>	<b>69.54%</b>

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

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 06/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>RECREATION CENTER</b>						
Personnel	154,339	224,761	68.67%	142,405	197,685	72.04%
Services	64,691	81,695	79.19%	53,647	76,122	70.48%
Supplies & Materials	35,146	32,630	107.71%	19,073	32,162	59.30%
Other-Special Projects	22,100	23,250	95.05%	5,853	5,856	99.95%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Recreation Center Exp</b>	<b>276,276</b>	<b>362,336</b>	<b>76.25%</b>	<b>220,979</b>	<b>311,825</b>	<b>70.87%</b>
<b>STREET &amp; ALLEY</b>						
Personnel	121,994	198,286	61.52%	106,591	138,625	76.89%
Services	153,688	107,550	142.90%	126,194	257,326	49.04%
Supplies & Materials	267,121	205,800	129.80%	90,554	257,813	35.12%
Other-Special Projects	26,127	23,604	110.69%	23,456	23,456	100.00%
Capital Expenditures	30,706	0	0.00%	100,705	111,638	90.21%
Transfer to HMPG Grant	0	0	0.00%	(160)	13,027	-1.23%
<b>Total Street &amp; Alley Exp</b>	<b>599,635</b>	<b>535,240</b>	<b>112.03%</b>	<b>447,342</b>	<b>801,885</b>	<b>55.79%</b>
<b>SOLID WASTE</b>						
Personnel	140,464	241,656	58.13%	149,329	202,898	73.60%
Services	619,425	905,250	68.43%	435,647	733,306	59.41%
Supplies & Materials	80,458	48,050	167.45%	38,426	57,892	66.37%
Other-Special Projects	30,697	37,759	81.30%	30,921	37,672	82.08%
Capital Expenditures	0	0	0.00%	47,976	50,254	95.47%
<b>Total Solid Waste Exp</b>	<b>871,043</b>	<b>1,232,716</b>	<b>70.66%</b>	<b>702,300</b>	<b>1,082,022</b>	<b>64.91%</b>
<b>ENFORCEMENT &amp; INSPEC</b>						
Personnel	63,269	80,463	78.63%	64,955	88,877	73.08%
Services	22,973	33,045	69.52%	12,866	29,147	44.14%
Supplies & Materials	6,445	6,260	102.95%	5,793	9,346	61.99%
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>93,148</b>	<b>120,233</b>	<b>77.47%</b>	<b>84,175</b>	<b>130,210</b>	<b>64.65%</b>
<b>CEMETERY</b>						
Personnel	51,526	86,820	59.35%	0	2,076	0.00%
Services	8,216	8,722	94.19%	71,708	91,710	78.19%
Supplies & Materials	6,184	4,680	132.13%	883	2,643	33.41%
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>81,778</b>	<b>100,357</b>	<b>81.49%</b>	<b>72,702</b>	<b>105,900</b>	<b>68.65%</b>
<b>AIRPORT</b>						
Services	26,725	35,985	74.27%	26,191	38,528	67.98%
Supplies & Materials	4,451	3,700	120.30%	2,293	3,522	65.12%
Other	77,837	33,065	235.41%	33,630	33,630	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Airport Expense</b>	<b>109,013</b>	<b>72,750</b>	<b>149.85%</b>	<b>62,114</b>	<b>75,680</b>	<b>82.08%</b>
<b>GRANTS &amp; ECONOMIC DEVELOPMENT</b>						
Personnel	63,771	85,671	74.44%	31,079	42,771	72.66%
Services	2,923	7,665	38.13%	2,261	5,660	39.95%
Supplies & Materials	108	0	0.00%	30	150	20.00%
Other	23,704	42,631	55.60%	23,200	23,869	97.20%
Capital Expenditures	0	0	0.00%	0	0	0.00%
<b>Total Grant &amp; Eco Development Exp</b>	<b>90,505</b>	<b>135,967</b>	<b>66.56%</b>	<b>56,570</b>	<b>72,450</b>	<b>78.08%</b>
<b>TOTAL EXPENSES</b>	<b>4,308,381</b>	<b>5,522,767</b>	<b>78.01%</b>	<b>4,044,989</b>	<b>5,804,295</b>	<b>69.69%</b>
<b>TOTAL REVENUES</b>	<b>4,771,063</b>	<b>5,522,767</b>	<b>86.39%</b>	<b>4,278,999</b>	<b>5,392,774</b>	<b>79.35%</b>
<i>Revenues Over/Under Expenses</i>	<b>462,682</b>	<b>0</b>		<b>234,010</b>	<b>(411,521)</b>	

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

	2021/2022	2021/2022	2021/2022		AMENDED	2020/2021
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	2020/2021 @ 06/30	2020/2021 BUDGET	% OF BUDGET USED/COLLECTED
<b>Maintenance Fund</b>						
Revenues	54,732	104,252	52.50%	53,661	102,212	52.50%
Personnel Expense	51,293	71,457	71.78%	48,921	67,508	72.47%
Services Expense	2,655	4,375	60.68%	2,631	4,355	60.41%
Supplies Expense	38,071	28,180	135.10%	34,174	30,055	113.70%
Other Expense	239	240	99.63%	294	294	100.00%
Capital Expense	0	0	0.00%	0	0	0.00%
<b>Total Maint Fund Exp</b>	<b>92,258</b>	<b>104,252</b>	<b>88.50%</b>	<b>86,019</b>	<b>102,212</b>	<b>84.16%</b>
<i>Revenues Over/Under Expenses</i>	<i>(37,526)</i>	<i>0</i>		<i>(32,358)</i>	<i>0</i>	

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

**FOR MONTH OF: June**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/21 @ 06/30	AMENDED 2020/21 BUDGET	2020/21 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
Electric	3,771,808	5,284,216	71.38%	3,384,170	5,107,577	66.26%
Water	721,248	1,061,200	67.97%	656,952	1,013,365	64.83%
Wastewater	667,267	783,000	85.22%	547,931	751,682	72.89%
Miscellaneous	459,580	575,174	79.90%	495,631	858,803	57.71%
<b>TOTAL REVENUES</b>	<b>5,619,902</b>	<b>7,703,590</b>	<b>72.95%</b>	<b>5,084,684</b>	<b>7,731,427</b>	<b>65.77%</b>
<b>EXPENSES:</b>						
Administration	1,115,331	1,694,735	65.81%	1,008,360	1,346,174	74.91%
Electric	2,538,063	3,349,265	75.78%	2,296,931	3,412,020	67.32%
Recycle	47,274	62,503	75.64%	41,317	59,350	69.62%
Water	358,957	337,154	106.47%	291,632	597,745	48.79%
Wastewater	853,545	848,932	100.54%	756,481	728,983	103.77%
Transfers	1,058,250	1,411,000	75.00%	843,000	1,124,000	75.00%
<b>TOTAL EXPENSES</b>	<b>5,971,420</b>	<b>7,703,590</b>	<b>77.51%</b>	<b>5,237,722</b>	<b>7,268,271</b>	<b>72.06%</b>
<b>Revenues Over/(Under)</b>						
<b>Expenses:</b>	<b>(351,518)</b>	<b>0</b>		<b>(153,037)</b>	<b>463,156</b>	

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

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @06/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
<b>REVENUES:</b>						
<b>ELECTRIC</b>						
Residential Electric	2,205,247	3,172,866	69.50%	1,977,595	3,028,886	65.29%
Small Commercial Electric	345,840	455,640	75.90%	292,823	445,411	65.74%
Large Commercial Electric	957,834	1,424,850	67.22%	952,351	1,392,578	68.39%
Public Lighting	10,521	13,900	75.69%	10,436	13,922	74.96%
Interdepartmental	121,140	164,440	73.67%	112,095	164,015	68.34%
Electric Opt Out Fees	1,880	2,520	74.60%	1,890	2,520	75.00%
Charge for Svcs - Electric	129,345	50,000	258.69%	36,981	60,245	61.38%
<b>Total Electric Revs</b>	<b>3,771,808</b>	<b>5,284,216</b>	<b>71.38%</b>	<b>3,384,170</b>	<b>5,107,577</b>	<b>66.26%</b>
<b>WATER</b>						
Metered Sales	656,968	997,000	65.89%	610,399	821,309	74.32%
Unmetered Sales	2,280	1,200	190.00%	553	1,056	52.36%
Water Taps	62,000	63,000	98.41%	46,000	191,000	24.08%
<b>Total Water Revs</b>	<b>721,248</b>	<b>1,061,200</b>	<b>67.97%</b>	<b>656,952</b>	<b>1,013,365</b>	<b>64.83%</b>
<b>WASTEWATER</b>						
Flat Rate Charge	620,267	720,000	86.15%	504,181	680,432	74.10%
Sewer Taps	47,000	63,000	74.60%	43,750	71,250	61.40%
<b>Total WasteW Revs</b>	<b>667,267</b>	<b>783,000</b>	<b>85.22%</b>	<b>547,931</b>	<b>751,682</b>	<b>72.89%</b>
<b>MISC. SALES &amp; REVS</b>						
Utility Service Transfer Fee	750	750	100.00%	525	805	65.22%
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	110,819	147,500	75.13%	110,688	147,476	75.05%
Drainage/System Imp Fees	107,386	142,000	75.62%	106,339	141,872	74.95%
Utility Penalties	129,158	153,000	84.42%	134,396	178,706	75.21%
Interest Income	6,861	7,300	93.98%	6,171	8,312	74.25%
Credit Card Usage Fee	18,972	22,800	83.21%	17,860	23,928	74.64%
Misc Income/Ins Recovery	5,730	9,250	61.94%	8,136	18,067	45.03%
QECB Treasury Subsidy	28,801	56,295	51.16%	61,286	61,286	100.00%
Sale of Fixed Assets	0	3,000	0.00%	15,400	15,400	100.00%
Sale of Recyclables	27,345	10,000	273.45%	12,503	16,787	74.48%
<b>Total Misc. Revs</b>	<b>459,580</b>	<b>575,174</b>	<b>79.90%</b>	<b>495,631</b>	<b>858,803</b>	<b>57.71%</b>
<b>TOTAL REVENUES</b>	<b>5,619,902</b>	<b>7,703,590</b>	<b>72.95%</b>	<b>5,084,684</b>	<b>7,731,427</b>	<b>65.77%</b>

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

	2021/2022	2021/2022	2021/2022	AMENDED	2020/2021	
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	@06/30	BUDGET	% OF BUDGET USED/COLLECTED
<b>REVENUES</b>	<b>5,619,902</b>	<b>7,703,590</b>	<b>72.95%</b>	<b>5,084,684</b>	<b>7,731,427</b>	<b>65.77%</b>
<b>EXPENSES</b>						
<b>ADMINISTRATION</b>						
Personnel	564,521	776,935	72.66%	477,462	672,953	70.95%
Services	153,187	231,537	66.16%	159,364	197,736	80.59%
Supplies & Matls	17,052	14,585	116.91%	13,608	18,805	72.36%
Other	380,571	671,678	56.66%	357,926	456,680	78.38%
Capital	0	0	0.00%	0	0	0.00%
Transfer to USDA SH95	0	0	0.00%	0	0	0.00%
Transfer to I & S	65,250	87,000	75.00%	65,250	87,000	75.00%
Transfer to General	993,000	1,324,000	75.00%	777,750	1,037,000	75.00%
<b>Total Admin Exp</b>	<b>2,173,581</b>	<b>3,105,735</b>	<b>69.99%</b>	<b>1,851,360</b>	<b>2,470,174</b>	<b>74.95%</b>
<b>ELECTRIC</b>						
Personnel	184,909	290,991	63.54%	178,495	247,090	72.24%
Services	33,336	65,148	51.17%	9,841	73,156	13.45%
Supplies & Matls	2,205,107	2,963,055	74.42%	2,076,719	2,910,292	71.36%
Other	114,710	30,071	381.46%	31,876	181,482	17.56%
Capital	0	0	0.00%	0	0	0.00%
<b>Total Electric Exp</b>	<b>2,538,063</b>	<b>3,349,265</b>	<b>75.78%</b>	<b>2,296,931</b>	<b>3,412,020</b>	<b>67.32%</b>
<b>RECYCLE</b>						
Personnel	32,677	45,568	71.71%	29,216	40,426	72.27%
Services	2,853	2,505	113.90%	1,080	1,435	75.29%
Supplies&Matls	3,341	6,020	55.50%	4,841	9,189	52.68%
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>47,274</b>	<b>62,503</b>	<b>75.64%</b>	<b>41,317</b>	<b>59,350</b>	<b>69.62%</b>
<b>WATER</b>						
Personnel	93,862	128,946	72.79%	100,169	128,107	78.19%
Services	65,749	54,825	119.93%	31,570	44,256	71.34%
Supplies & Matls	121,581	80,650	150.75%	88,025	129,229	68.12%
Other	77,765	72,733	106.92%	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%
<b>Total Water Exp</b>	<b>358,957</b>	<b>337,154</b>	<b>106.47%</b>	<b>291,632</b>	<b>597,745</b>	<b>48.79%</b>
<b>WASTEWATER</b>						
Personnel	111,846	151,888	73.64%	114,694	154,799	74.09%
Services	210,101	197,475	106.39%	147,454	205,515	71.75%
Supplies & Matls	128,548	98,900	129.98%	90,511	170,879	52.97%
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>853,545</b>	<b>848,932</b>	<b>100.54%</b>	<b>756,481</b>	<b>728,983</b>	<b>103.77%</b>
<b>TOTAL EXPENSES</b>	<b>5,971,420</b>	<b>7,703,590</b>	<b>77.51%</b>	<b>5,237,722</b>	<b>7,268,271</b>	<b>72.06%</b>
<b>REVENUES OVER/(UNDER)</b>						
<b>EXPENSES:</b>	<b>(351,518)</b>	<b>0</b>		<b>(153,037)</b>	<b>463,156</b>	

CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	June 2022
	_____
	2292
Number Of Electric Customers:	_____
	25
Number Of New Customers:	_____
	27
Number Of Customers Leaving The City:	_____
	426
Number Of Customers Penalized:	_____
Number of Customers "Cut-Off" For Non-Payment:	0 (due to weather)
	_____

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

	<b>2021/2022</b>	<b>2021/2022</b>	<b>2021/2022</b>		<b>2020/2021</b>	<b>AMENDED</b>	<b>2020/2021</b>
	<b>Y-T-D</b>	<b>BUDGET</b>	<b>% OF BUDGET</b>		<b>Y-T-D</b>	<b>2020/2021</b>	<b>% OF BUDGET</b>
			<b>USED/COLLECTED</b>			<b>BUDGET</b>	<b>USED/COLLECTED</b>
<b>REVENUES:</b>							
Property Taxes *	420,605	429,174	98.00%		315,512	320,359	98.49%
Drainage/System Imp Utility Fees	65,250	87,000	75.00%		65,250	87,000	75.00%
Transfer In/ Miscellaneous	569	0	0.00%		32,303	32,303	100.00%
Interest	774	0	0.00%		174	208	83.64%
<b>Total Revenues</b>	<b>487,198</b>	<b>516,174</b>	<b>94.39%</b>		<b>413,239</b>	<b>439,870</b>	<b>93.95%</b>
<b>EXPENSES:</b>							
Bond P&I Pymts '05 C of O's (refin '01)	0	0	0.00%		214,095	214,095	100.00%
Bond P&I Pymts '18 C of O's (refin '09)	316,200	316,200	100.00%		166,785	166,785	100.00%
Bond P&I Pymts '19 C of O's	18,713	27,175	68.86%		18,963	27,675	68.52%
Tax Note, Series 2021	172,661	172,799	99.92%		0	0	0.00%
<b>Total Expenses</b>	<b>507,574</b>	<b>516,174</b>	<b>98.33%</b>		<b>399,843</b>	<b>408,555</b>	<b>97.87%</b>
<b>NET OF REVENUES OVER (UNDER) EXPENSES</b>	<b>(20,375)</b>	<b>0</b>			<b>13,397</b>	<b>31,315</b>	

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

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

**CITY OF SMITHVILLE - ARPA FUNDING**  
**Period Ending: June 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 PROJECTION			CURRENT PROJECTION or ACTUAL COST	PAID TO DATE	BALANCE TO PAY
	<b>EXPENSES - funding tentatively committed to</b>				
(30,000.00)	<b>Grant Administration Services</b>				
	Langford Community Management Services	*establish recordkeeping system *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	(25,000.00)	(25,000.00)	0.00
		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	move project - use second tranche of funds	0.00	0.00	0.00
(585,000.00)	<b>TOTAL EXPENSES</b>		(535,000.00)	(515,944.71)	(19,055.29)
	<b>REVENUE</b>				
559,376.78	CLFRF Funds deposited 8/23/2021		559,376.78		
1,089.17	Interest Earned to Date		1,089.17		
1,105.51	Additional CLFRF funds deposited 3/9/22		1,105.51		
561,571.46	<b>TOTAL REVENUE</b>		561,571.46		
(23,428.54)	<b>GRAND TOTAL</b>		26,571.46		

## A.R.P. Grant: TOURISM A.R.P. Funding – June 9 – July 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 July.
Bastrop County Historical Assets	Met with committee in Elgin at the Elgin Chamber of Commerce. Discussed building a website and creating a brochure to include all the museums and historical places in Bastrop County. Selected the website name "Bastrop County Historical Sites". Scheduled 3rd meeting for July.
July 4 <sup>th</sup>	Final meeting with committee to finalize last minute items for event. Worked at the July 4 <sup>th</sup> event in the information booth.
Tourism Events	Working with businesses to add two more tourism events for downtown main street area.
Sustainable Home & Garden Event	Met with committee. Creating sponsorship letter, Main Street businesses scavenger hunt/bite site and reaching out to business to find out if use sustainable of locally sourced materials to update the list.
Tourism Meeting	Held first meeting at Chamber on Thursday, June 23. Seven attendees. Great discussion on different ideas on how to promote Smithville to get more tourists.

Visit Smithville Expenses: June 2022: \$920.00 – see attached report, Payroll: \$2,116.58 (Paid twice monthly)



**Smithville Area Chamber of Commerce**  
**Class QuickReport**  
June 2022

	Date	Name	Memo/Description	Account	Amount	Balance	
Economic Development							
Visit SV							
	06/07/2022	Lori Gola Photography	Photography for Visit SV Website	Event Expenses:Equipment Rental	500.00	500.00	
	06/13/2022	Megan Torrez	Visitor's Center: June 11,2022	Admin Expenses:Contract Labor - Misc	60.00	560.00	
	06/16/2022	Matthew Torrez	Patriotic Flags on Main Street	Admin Expenses:Contract Labor - Misc	90.00	650.00	
	06/21/2022	Megan Torrez	Visitor's Center: June 18,2022	Admin Expenses:Contract Labor - Misc	60.00	710.00	
	06/21/2022	Sundance Expressions Marketing, LLC	Visit Smithville Website Management May 2022	Admin Expenses:Advertising and Promotion:FB/Online/Social Media	150.00	860.00	
	06/28/2022	Megan Torrez	Visitor's Center: 7/3/2022	Admin Expenses:Contract Labor - Misc	60.00	920.00	
Total for Visit SV							\$ 920.00
Total for Economic Development							\$ 920.00

Wednesday, Jul 06, 2022 10:52:51 AM GMT-7

## Smithville Area Chamber of Commerce

### Payroll summary by employee report

From Jun 01, 2022 to Jun 30, 2022 for Osborne, Rebecca S from all locations

Item	Osborne Rebecca S
<b>Hours - total</b>	<b>95.5</b>
Hours - Regular	95.5
<b>Gross pay - total</b>	<b>\$ 1,910.00</b>
Gross pay - Regular	\$ 1,910.00
<b>Pretax deductions - total</b>	<b>-\$ 57.30</b>
Pretax deductions - Edward Jones	-\$ 57.30
<b>Adjusted gross</b>	<b>\$ 1,852.70</b>
<b>Other pay - total</b>	<b>\$ 0.00</b>
<b>Employee taxes &amp; deductions - total</b>	<b>-\$ 224.77</b>
<b>Employee taxes - total</b>	<b>-\$ 224.77</b>
Employee taxes - FIT	-\$ 78.66
Employee taxes - SS	-\$ 118.42
Employee taxes - Med	-\$ 27.69
<b>Employee Aftertax deductions - total</b>	
<b>Net pay</b>	<b>\$ 1,627.93</b>
<b>Employer taxes &amp; contributions - total</b>	<b>\$ 206.58</b>
<b>Employer taxes - total</b>	<b>\$ 149.28</b>
Employer taxes - SS	\$ 118.42
Employer taxes - Med	\$ 27.69
Employer taxes - TX SUI	\$ 3.17
Employer taxes - TX ETIA	\$ 0.00
<b>Company contributions - total</b>	<b>\$ 57.30</b>
Company contributions - Edward Jones	\$ 57.30
<b>Total payroll cost</b>	<b>\$ 2,116.58</b>

June 2022

*What an exciting month! The CNA class graduated the 3<sup>rd</sup> and 4<sup>th</sup> classes and have begun the 5<sup>th</sup> class with the largest enrollment to date, 15 students. This class is scheduled to complete their training and graduate on July 14.*

*We have had our first GED Graduate! She will be receiving her GED Certificate/Diploma on July 23 at the Graduation Ceremony to be held in Bastrop at the Performing Arts Center. I am truly excited and proud of this individual personally because I have known this student for many years! Congratulations on such a life changing accomplishment. The remaining students are on the cusp of taking their final exams as well.*

*ESL night classes have gone on summer break and will resume in September; however, we have a supplemental daytime class that is in session to bring newcomers "up to speed" when the regular session begins.*

*The HVAC program is nearing their completion date of August 12. These students will receive HVAC Certification to enter the workplace immediately as HVAC Technician's. Visits by potential employers are currently being coordinated.*

*The Phlebotomy class is moving forward. We have received the necessary facility approvals from TWC and formal enrollment and class orientation is scheduled for mid-July!*

*Saturday, June 18, the EMT class conducted a lab exercise in the use of the "Jaws of Life" and "Victim Extraction" in a simulated auto accident. This activity was held at Fire Station #2 in Smithville. The toughest part of the day was the heat! However, the class did a fantastic job of completing the task and their focus and pride in the lesson was evident.*

*Several more classes are on the horizon including CDL and a roofing class as well as medical assistant and dental assistant.*

*We're also excited to have had a wonderful summer intern from U.T., Elizabeth Mercado, who has helped with research and website updates.*

*-Stewart Burns, Director of Programs, SWTC*

07/05/22

**Smithville Workforce Training Center**  
**Income & Expense**  
December 31, 2021 through June 30, 2022

	<u>Dec 31, '21 - Jun 30, 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4300 · Grants	
4330 · City of Smithville (1)	100,000.00
<b>Total 4300 · Grants</b>	<u>100,000.00</u>
<b>Total Income</b>	<u>100,000.00</u>
<b>Gross Profit</b>	100,000.00
<b>Expense</b>	
6200 · Contract Services	
6210 · Outside Contract Services	25.00
6215 · Consultant Fees	2,745.78
<b>Total 6200 · Contract Services</b>	<u>2,770.78</u>
6400 · Facilities and Equipment	
6420 · SWTC Facility Improvements	488.74
6430 · Trades Facility Improvements	4,642.00
6450 · Utilities	176.78
6470 · Equip Rental and Maintenance	75.00
<b>Total 6400 · Facilities and Equipment</b>	<u>5,382.52</u>
6500 · Operations	
6505 · Website, Subscription, software	464.09
6510 · Supplies	3,290.46
6520 · Mail Services, Print Services	249.99
6525 · Meals/Hosting expenses	2,343.02
6535 · Professional Services	3,094.50
6540 · Marketing	3,484.15
6550 · Insurance	2,308.35
<b>Total 6500 · Operations</b>	<u>15,234.56</u>
6600 · Payroll Expenses	
6601 · Salary	17,000.00
6603 · FICA	-1,388.42
6610 · IRA	-510.00
<b>Total 6600 · Payroll Expenses</b>	<u>15,101.58</u>
<b>Total Expense</b>	<u>38,489.44</u>
<b>Net Ordinary Income</b>	<u>61,510.56</u>
<b>Net Income</b>	<u><u>61,510.56</u></u>

## Cynthia White

---

**From:** Charity Rogers <crogers@smithvillecommunityclinic.com>  
**Sent:** Wednesday, July 6, 2022 9:45 PM  
**To:** Janice Bruno; Cynthia White  
**Subject:** SCC ARPA update

ARPA expended: \$39,583  
605 therapy, coaching and intake sessions completed  
Working with 20 individuals and families (ARPA funded)

St. David's 2021 Wellness and Resilience grant concluded at the end of June. This program was successful and provided much needed mental health services to our community. Thankfully we were awarded \$90K for the 22-23 Wellness and Resilience grant so we can continue these services without interruption.

Americares: We will be completing the Serious Mental Illness training in mid July. We will host a clinic wide workshop soon (date TBD); we continue to participate in the SBIRT training program

CRC site visit went well, we will host the CRC team in August and discuss opportunities in more detail at that time. For now we are moving forward with contacting local agencies, etc to begin providing services. A big THANK YOU to Gerard for putting together all of the furniture!!!!

Starts with the Heart: meeting held with Texas Institute for Excellence in Mental Health, will work with the school to determine next steps.

### Success Stories:

- A client suffering from symptoms of a Serious Mental Illness has been connected to Dr. Brown from the Community Clinic. He will be conducting an assessment and assisting with her care as she continues with us for therapy sessions.
- A client who began services in crisis (failing marriage, unsatisfied with work situation, feelings of hopelessness, etc.) has achieved stability and satisfaction. We've agreed to terminate services successfully

# ARP Small Business Grant Funds

				Balance
2/2/22	Received from City of Smithville: ARP Grant Funds		\$115,000.00	\$115,000.00
2/15/22	Smithville Area Chamber of Commerce: Management Fee	(\$5,750.00)		\$109,250.00
2/17/22	Iron Tiger Gym	(\$2,500.00)		\$106,750.00
2/17/22	Judy Paul	(\$2,500.00)		\$104,250.00
2/23/22	Here We Go Again (Eduardo Caudillo)	(\$2,500.00)		\$101,750.00
2/25/22	Katy House LLC	(\$2,500.00)		\$99,250.00
2/25/22	Murphy's Vintage	(\$2,500.00)		\$96,750.00
3/1/22	Carne Lenta (Slow Meat LLC)	(\$2,500.00)		\$94,250.00
3/2/22	Golden Girls	(\$2,500.00)		\$91,750.00
3/3/22	EH Mercantile & Co	(\$2,500.00)		\$89,250.00
3/3/22	Smithville Florist	(\$2,500.00)		\$86,750.00
3/29/22	Smithville General Store	(\$2,500.00)		\$84,250.00
3/29/22	Olde World Bakery	(\$2,500.00)		\$81,750.00
4/8/22	Your Mom's	(\$2,500.00)		\$79,250.00
4/8/22	Handpicked Boutique	(\$2,500.00)		\$76,750.00
4/19/22	Rio Social House	(\$2,500.00)		\$74,250.00
5/5/22	Texas Trails Antiques and Marketplace	(\$2,500.00)		\$71,750.00
5/5/22	Bella's Cottage Antiques	(\$2,500.00)		\$69,250.00
5/5/22	The Blazer Bar and Grill	(\$2,500.00)		\$66,750.00
5/5/22	Huebel's	(\$2,500.00)		\$64,250.00
5/5/22	Front Room Wine Bar (The Caprice LLC)	(\$2,500.00)		\$61,750.00
5/6/22	Kathy's Kountry Kitchen (Katie M. Culberson)	(\$2,500.00)		\$59,250.00
5/12/22	The Ice Hut	(\$2,500.00)		\$56,750.00
5/12/22	Mosaic	(\$2,500.00)		\$54,250.00
6/2/22	Handpicked Hair Studio	(\$2,500.00)		\$51,750.00
6/8/22	Playhouse Smithville	(\$2,500.00)		\$49,250.00
6/9/22	Wood Wise Custom Construction	(\$2,500.00)		\$46,750.00
6/16/22	Gresham Guest House (Heather Larsen)	(\$2,500.00)		\$44,250.00
6/17/22	Reflexxions Hair Salon (Vickie Lewis)	(\$2,500.00)		\$41,750.00

A.R.P. Small Business Grant

Becky Osborne, Tourism Coordinator & Member Services Director

Jun 9 – Jul 8, 2022

Becky Osborne Project List	
Project	Status
Small Business Grant (ARP)	Review applications and coordinate checks for \$2500 to approved businesses – Gresham Guest House, Reflexxions Hair Salon

