

# 2021-22 City of Smithville Budget Workshop #1



**Wednesday, August 31, 2022**

# City of Smithville Budget Workshop

Wednesday, August 31, 2022

## Agenda:

- Accomplishments
- Current Financial Situation
- FY22-23 Budget “Drivers”
- FY22-23 Budget Discussion
  - Budget Highlights / Requests
  - Bonded Debt
  - Proposed Tax Rate
  - Tax Note
  - ARPA
- Department Project / Expense Overview
- Next Steps



# City of Smithville Budget Workshop

Wednesday, August 31, 2022

## 2022 Accomplishments:

- Received “clean” financial audit for 2021-22 fiscal year
- Completed Loop 230 Water Line Expansion / Extension
- Supported water tower / storage tank refurbishment (C of O)
- Received \$1.1M in American Rescue Plan Act (ARPA) funding
- Awarded \$800k in TXDOT funding for TA/Set-Aside sidewalks on Main
- Awarded \$685k in FEMA HMGP funding for Emergency Generators
- Updated City of Smithville Hazard Mitigation Action Plan (HMAP).
- Supported creation of Smithville Workforce Training Center (SWTC)
- Supported design review and permitting of the Grove, M5, Garwood Park, and Enclave Subdivision(s)
- Refurbished 4<sup>th</sup> Avenue Lift Station

**THANKS TO ALL  
COUNCIL MEMBERS, CITY PERSONNEL,  
AND SUPPORT STAFF!**



# City of Smithville Budget Workshop

Wednesday, August 31, 2022

## Current Situation / FY22-23 Budget “Drivers”:

- Revenues exceed expenditures by \$463k on \$13.7M budget
- Contingency expenditures in 2022 were approximately **(\$321k)**
- COS Health Insurance INCREASED by 4% - **(\$20k)**
- Hotel Occupancy Tax (HOT) INCREASED by 68% - **(\$40k)**
- Sales Tax Revenue INCREASED by 22% during 2022 - **(\$25k)**
- COS Property Values INCREASED by 20% or \$66M - **(\$123k)**
- Bonded Debt position DECREASED by 13% to \$6.9M (<\$1.0M)
- Electric Purchased Power INCREASE by 9.58% - **(\$320k)**
- WMI, Inc. Solid Waste Services Fee INCREASED by 5% - **(\$89k).**
- Interfund Transfer REDUCED by 4.5% (\$60k) to \$1.26M
- Recommend **FY22-23 Ad Valorem TAX RATE @ \$0.548934** cents (SLIGHTLY < 2021) with **\$1.25M Tax Note.**

\$RED = EXPENSE / \$GREEN = REVENUE

# City of Smithville Budget Workshop

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## BUDGET COMPONENTS

### GENERAL FUND EXPENSES

Admin / Finance  
Fire / Police  
Municipal Court  
Library  
Street & Alleys  
Drainage  
Leaf & Limb / Garbage  
Airport  
Parks & Rec  
Cemetery  
Animal Control  
Eco Dev

**40%**

+

### BONDED DEBT

+

### UTILITY FUND EXPENSES

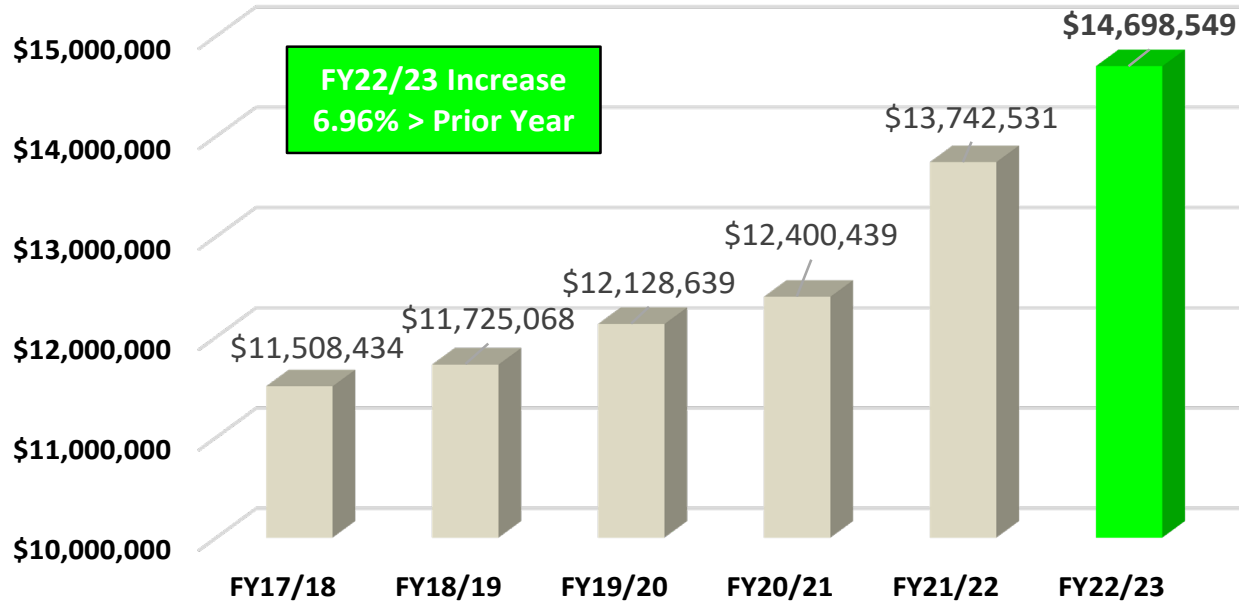
Administration  
Electrical M&O  
Water M&O  
Wastewater M&O  
Recycling

**60%**

FY2021/22			
General	Utility	Debt	Total
\$5,522,767	\$7,703,590	\$516,174	\$13,742,531
FY2022/23			
General	Utility	Debt	Total
\$5,929,629	\$8,021,952	\$746,968	\$14,698,549

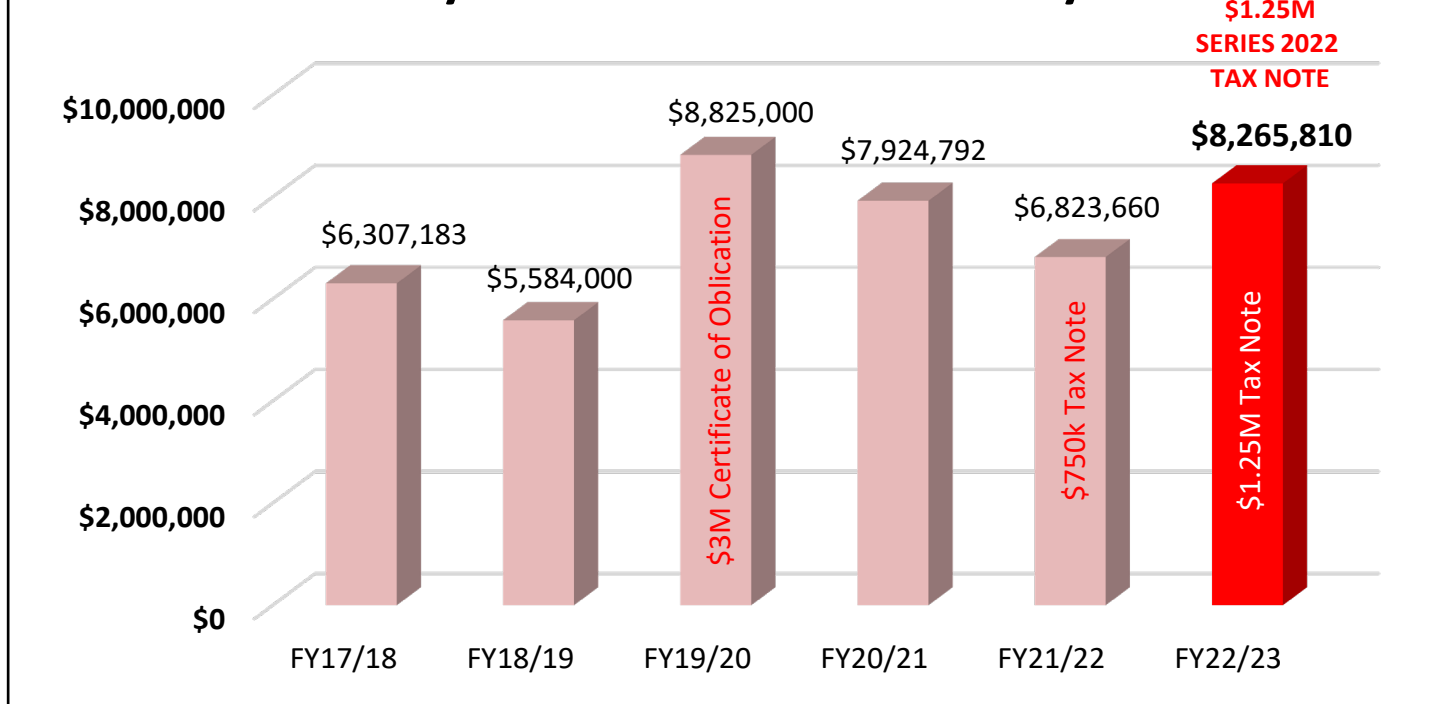
**DELTA = \$956k**

## City of Smithville Budget History



	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23
<b>General Fund</b>	\$4,281,116	\$4,402,116	\$4,654,373	\$5,008,912	\$5,522,767	\$6,029,629
<b>Utility Fund</b>	\$6,841,253	\$6,933,709	\$7,063,851	\$6,982,972	\$7,703,590	\$8,021,952
<b>Debt</b>	\$386,065	\$389,243	\$410,415	\$408,555	\$516,174	\$746,968
<b>Total</b>	<b>\$11,508,434</b>	<b>\$11,725,068</b>	<b>\$12,128,639</b>	<b>\$12,400,439</b>	<b>\$13,742,531</b>	<b>\$14,698,549</b>
<b>% Increase / Decrease</b>	5.08%	1.85%	3.33%	2.24%	13.31%	6.96%
<b>Tax Rate</b>	\$0.5390	\$0.5690	\$0.5690	\$0.5490	\$0.5490	\$0.5489
<b>% Increase / Decrease</b>	-5.01%	5.27%	0.00%	-3.64%	0.00%	-0.01%

## City of Smithville Debt History



FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23
\$6,307,183	\$5,584,000	\$8,825,000	\$7,924,792	\$6,823,660	\$8,265,810

- S&P “AA-Minus” Bond Rating / Low Debt
- \$3.0M Certificate of Obligation Issued in FY19 for Infrastructure Improvements
- \$750k Tax Note (Series 2021) for Capital Equipment (Vehicles for PD & Public Works)
- **\$1.25M Tax Note (Series 2022) for Capital Equipment / Infrastructure Upgrades**

# City of Smithville Budget Workshop

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## FY22/23 Deferred Expenditures:

- Security Upgrade at City Hall (Panic Buttons) - \$10k
- OpenGov Citizen Services Software (permits, P&Z) - \$50k
- Security Upgrade at City Hall (Panic Buttons) - \$10k
- Bucket Truck for Utility Department - \$150k
- Shade Structure for Skate Park - \$25k
- Utility Truck for Public Works - \$60k
- Reopen Ramona Street - \$150k

*The above projects, plans, and equipment have been deferred as they represent a lower priority and can be postponed until funding becomes available*

**\$445K**

**BUDGET  
CUTS**



# City of Smithville Budget Workshop

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## American Rescue Plan Act:

- City of Smithville to receive **\$1,118,752** in funding administered via Texas Department of Emergency Management (TDEM).
- No match requirement. \$559,377 (50%) received 8/19/21.
- Round 2 (\$559,377) received 8/31/22.
- Eligible expenses include:
  - COVID-19 Expenses – Testing / Equipment
  - Infrastructure – Water / Sewer / Broadband
  - Tourism, Travel, Hospitality
  - Small Business Assistance
- Grant Management awarded to LCMS
- Proposed ARPA Projects



# City of Smithville Budget Workshop

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## ARPA – Round 2 Financial Summary



Project	Amount	
City Hall Expansion	\$ 175,000	
Mt. Pleasant Cemetery Upgrades	\$ 50,000	
Wastewater Expansion Study	\$ 75,000	
AV System Upgrade – Rec Center/City Hall	\$ 65,000	<b>Includes \$40k residual from Round 1</b>
Parks & Public Facility Upgrades	\$ 145,000	
City Website Re-design	\$ 25,000	
Tourism	\$ 30,000	
Langford Fee	\$ 30,000	
Second Tranche Funds Allocated	\$595,000	



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## Proposed Employee Compensation / Benefits:

- Entry-level worker makes **\$15.00 / hour**. This is consistent with other cities.
- COS attrition rate is **8.2%**.
- Request **3% COLA** to bring minimum base wage up to \$15.45 / hour. (**\$160k**)
- Request TMRS City Match multiplier increase from 1.5X to 2X. (**\$96k**)
- Total Cost / Impact = **\$330k**  
(Includes 28% Benefits, projected OT, retiree payout, and TMRS multiplier)

### BEFORE

City	Hourly Rate \$
Bastrop	\$17.17
Flatonia	\$16.56
Gonzales	\$15.00
<b>Smithville</b>	<b>\$15.00</b>
Elgin	\$14.50
LaGrange	\$14.00
Giddings	\$13.50

### AFTER

City	Hourly Rate \$	% Increase Proposed
Bastrop	\$18.54	8%
Flatonia	\$17.38	5%
Gonzales	\$15.75	5%
<b>Smithville</b>	<b>\$15.45</b>	<b>3%</b>
Elgin	\$15.23	5%
LaGrange	\$14.70	5%
Giddings	\$13.90	3%

City	Employee Deposit Rate	City Match	Vested Retirement
Flatonia	7%	2X	5-YRS
Gonzales	7%	2X	5-YRS
Elgin	7%	2X	5-YRS
LaGrange	7%	2X	5-YRS
Giddings	7%	2X	5-YRS
Bastrop	6%	2X	5-YRS
<b>Smithville</b>	<b>5%</b>	<b>1.5X</b>	<b>5-YRS</b>

*City of  
Smithville  
has the  
lowest TMRS  
Multiplier  
and Deposit  
Rate*

# City of Smithville Budget Workshop

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## Tax Note For Capital Equipment / Infrastructure:

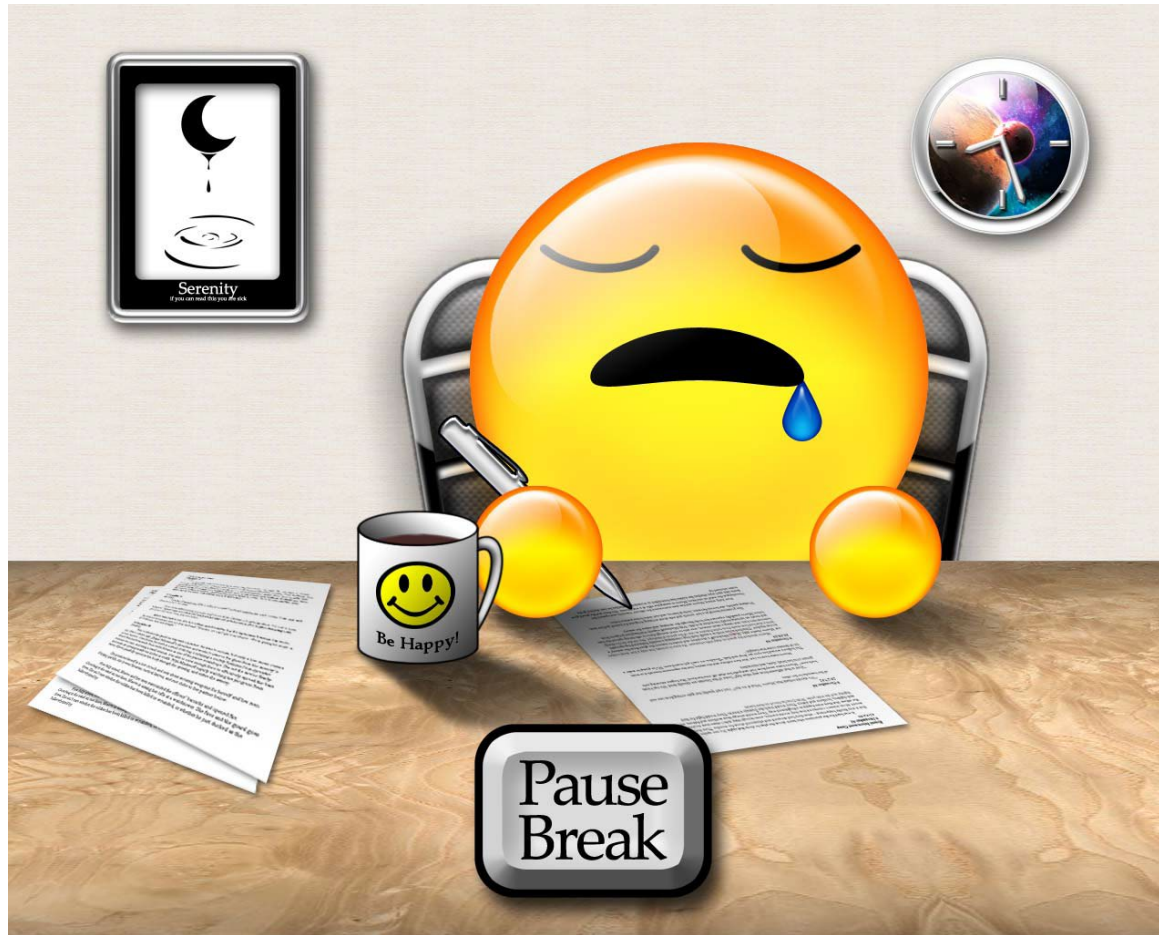
- **TAX NOTE** - A debt instrument that a city may sell to finance the construction of public works, the purchase of capital equipment, or to pay off cash flow deficits.
- Max term is 7 years at fixed interest rate.
- Repaid with property taxes from the I&S portion of debt service.
- Request **\$1.25M** Tax Note to purchase capital equipment and improve infrastructure.

Police Department			
Qty	Description	Unit Cost	Total
1	Radio Console for Dispatch	\$200,000	\$200,000
8	Active Shooter Shields	\$1,500	\$12,000
13	Mobile CAD Units for Patrol Cars	\$6,250	\$81,250
			<b>\$293,250</b>
Public Works / Utilities			
Qty	Description	Unit Cost	Total
1	Leaf Machine	\$30,000	\$30,000
1	Public Works Truck	\$60,000	\$60,000
1	Water Truck	\$150,000	\$150,000
1	Cardboard Baler	\$20,000	\$20,000
1	Forklift	\$40,000	\$40,000
1	Paving @ Airport & Warehouse	\$150,000	\$150,000
1	Sealcoat and Re-stripe Main St.	\$55,000	\$55,000
1	Vacuum Truck	\$60,000	\$60,000
1	TDA Grant Match (SWTC)	\$100,000	\$100,000
1	Tub Grinding @ Brush Dump	\$45,000	\$45,000
1	Replace Rec Center Bleachers	\$55,000	\$55,000
1	TASA Grant Match - Sidewalks	\$100,000	\$100,000
1	Pole Barn @ Warehouse	\$25,000	\$25,000
1	DR-4485 Emergency Generators	\$27,000	\$27,000
1	Miscellaneous Tools / Equip.	\$40,000	\$40,000
			<b>\$957,000</b>

**Total = \$1,250,250**

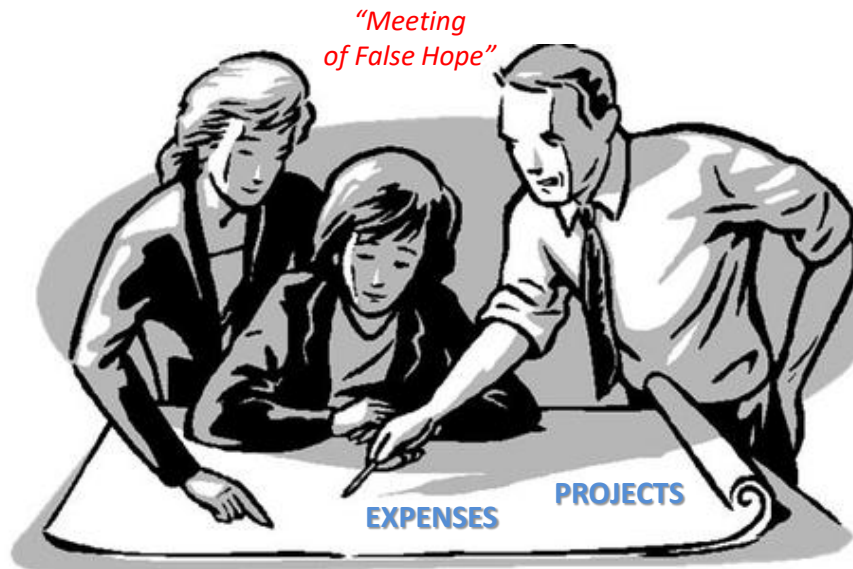
City of Smithville \$1.25M Series 2022 Tax Note									
Police Department									
Qty	Description	Unit Cost	Total	Comments					
1	Radio Console for Dispatch	\$200,000	\$200,000	Upgrade PD Communications (Dispatch) radio console					
8	Active Shooter Shields	\$1,500	\$12,000	Necessary for protection of LE personnel during active shooter event					
13	Mobile CAD Units for Patrol Cars	\$6,250	\$81,250	Mobile access to BADGE system and other LE databases.					
			\$293,250						
Public Works / Utilities									
Qty	Description	Unit Cost	Total	Comments					
1	Leaf Machine	\$30,000	\$30,000	Replace older leaf machine					
1	Public Works Truck	\$60,000	\$60,000	Replace older truck to reduce maintenance costs					
1	Water Truck	\$150,000	\$150,000	Avoid rental cost for street work					
1	Cardboard Baler	\$20,000	\$20,000	Supplement existing baler. Increase capacity and operational efficiency					
1	Forklift	\$40,000	\$40,000	Unload trucks, materials, and equipment at the Warehouse					
1	Paving @ Airport & Warehouse	\$150,000	\$150,000	Pave back side of warehouse. Re-furbish runway and Ramp area					
1	Sealcoat and Re-stripe Main St.	\$55,000	\$55,000	One-time contract expense to crack-fill, sealcoat, and re-stripe Main Street					
1	Vacuum Truck	\$60,000	\$60,000	Vacuum truck for sewer back-ups and maintenance of Lift Stations.					
1	TDA Grant Match (SWTC)	\$100,000	\$100,000	Grant match for construction of Smithville Workforce Training Center					
1	Tub Grinding @ Brush Dump	\$45,000	\$45,000	One-time contract expense for grinding brush, trees, and leaves into mulch					
1	Replace Rec Center Bleachers	\$55,000	\$55,000	Current bleachers are over 20 years old and need to be replaced					
1	TASA Grant Match - Sidewalks	\$100,000	\$100,000	ADA ramps on Main Street and Sidewalks on Loop 230					
1	Pole Barn @ Warehouse	\$25,000	\$25,000	One-time expense to construct Pole Barn for Parks Dept. Equipment Storage					
1	DR-4485 Emergency Generators	\$27,000	\$27,000	Grant match for installation of emergency generators at water plant(s)					
1	Miscellaneous Tools / Equip.	\$40,000	\$40,000	Mowers, Weed-eaters, Chainsaws, Miscellaneous Tools					
			\$957,000						
Grand Total			\$1,250,250						

# BREAK TIME – 10 Minutes





# 2022-23 Top 3-5 Projects / Departmental Expense Overview



# Department Names / Numbers:

- Twenty-two (22) Budget Cost Centers (Departments)
  - 17 General Fund
  - 5 Utility Fund
- Department manager or supervisor responsible for oversight of revenue / expenditures.
- Non-budgeted expenses in excess of \$1000 in any Cost Center require year-end budget amendments that must be approved by Council.

Dept #	Department Name	Responsible Supr / Mgr.	Fund
100	General Administration	Tamble / Lynch	General
105	Finance	White	General
110	Police Department	Repka	General
115	Animal Control	Repka	General
120	Municipal Court	Hernandez	General
130	Volunteer Fire Department	Tamble	General
140	Library	Bergeron	General
150	Parks & Recreation	Page	General
152	Recreation Center	Garrison	General
155	Community Services	Tamble	General
160	Street & Alley	Page	General
170	Solid Waste	Page	General
175	Enforcement & Inspections	Page	General
180	Cemetery	Page	General
190	Airport	Tamble	General
200	Maintenance	Page	General
300	Grants & Eco Dev	Strube	General

Dept #	Department Name	Responsible Supr / Mgr.	Fund
610	Utility Administration	Tamble / Lynch	Utility
620	Electrical	Page	Utility
630	Recycle Center	Page	Utility
640	Water	Page	Utility
660	Wastewater	Page	Utility



# City of Smithville August 2022

**Mayor:** Sharon Foerster

**Mayor Pro-Tem:** William Gordon

**City Council Members:** Janice Bruno, Tom Etheredge, Cassie Barrientos, & Joanna Morgan

**City Manager:** Robert Tamble

**Municipal Judge:** Raymah Davis

**Associate Judge:** Anna Hernandez

## Administration

### City Secretary

Jennifer Lynch

### General Consultant P/T

Brenda Page

### Assistant City Secretary

Tracie Dzenowski

### Accounting Asst./Gen Clerk

Tracia Ford

### General Clerk P/T

Heather Ambrose

### Court Clerk

Anna Hernandez

## Finance

### Finance Director

Cynthia White

### AP/Payroll Clerk

Tiffany Scallorn

### Accounting Assistant

Allysha Page

### Utility Billing Supervisor

Nadine Harris

### Utility Clerk

Rosalie Johnson

# Budgeted EE's

@ 10/01/2022

15 Part-Time

70 Full-Time

85 Total

## Police / Animal Control

### Chief of Police

David Repka

### Police

#### Investigator

Jadwin Hubbard

Greg Stewart

#### Police Sergeant

Matthew Henderson

Danny Wofford

### School Resource Officer

Glenn Addison

### Police Dispatch

#### Supervisor

Cynthia Anderson

### Police Dispatchers

Denver Donaghe

Paul Lowery

Renee Lupcho

Paige Nguyen

Mylissa Hernandez

### Officers

Cary Alexander

Anthony Nolen

Frederico Salazar

Jeremy Schelsteder

Richard Hernandez

Kenneth Yarbrough

### Reserve Officers

Phillip Ascedo

Jesse Deal

Gregg Goddard

Jordan Murray

Steve Ou

Phillip Taylor

Robert Torres

Steven Tyler

Dustin Werley

Mark Zimmerhanel

### Animal Control

#### Officer

William Dildine

## Economic Development & Grant Administration

### Director

Jill Strube, PhD

### Community Engagement Coordinator

Andres Esquivel

## Library

### Library Director

Judy Bergeron

### Library Assistant Director

Jason Lynch

### Library Clerks - F/T

Stella Pease

Lisa Duty

### Library Assistant - P/T

OPEN POSITION

Andra Sparks

OPEN POSITION

### Literacy Coordinator

Roxanne Shell

## Rec Center Rec

### Rec Center Director

Ashley Garrison

### Rental/Sp Events Coordinator

Alexis Peck

### Program Coordinator

Patricia Hurst

### Rec Laborer P/T

Alicia Elam

Rose Gutierrez

Kyndra Lovekamp

Rebeca Weatherly

Payton Simon

### After School Program P/T

Kylie Grubb

Landen Bales

Sheila Wilson

## Parks / Public Works / Utilities

### Public Works Director

Jack Page

### Assistant Public Works / Utilities Director

Edward Balusek

### Parks

#### Parks Foreman

Scott Saunders

#### Parks Laborer

James Boethel

Timothy John

Robert Gregg III

OPEN POSITION

### Public Works

#### Public Works Foreman

Ronnie Kadlecsek

#### Equipment Operator

David Kalisek

#### Streets & Alleys

Ken Knebel

Kayden Faycosh

#### Solid Waste

Vincent Adams

David Smith

Patrick Sampson

Delvin McDow

#### Solid Waste P/T

OPEN POSITION

#### Code Enforc/Inspect

Shawn Hernandez

#### Code Enforc Laborer P/T

Wayne Washington

#### Cemetery

Carlton Dambrosky

Christopher McDonald

#### Maintenance

Brad Burnham

#### Buildings Custodian

Patrick Vinklerek

### Utilities

#### Electric Foreman

Trey Clemons

#### Electric Lineman

Tyler Balusek

#### Electric Laborer

OPEN POSITION

Matt Lara III

Zachary DeFriend

#### Water/Wastewater Foreman

Paul Espinoza

#### Water Laborer

Kevin Barnes

Cade Balusek

#### Wastewater Systems Operator

Odin Pfeiffer

#### Wastewater Systems Laborer

OPEN POSITION

#### Recycle Center Laborer

Larry Winkler

# City of Smithville - City Council Workshop

Wednesday, August 31, 2022

## Infrastructure Projects:

- City-wide Street Repair / Miscellaneous Drainage Projects
- City-wide Water Storage Tank Rehab
- SH95 Expansion/Utilities Relocation
- GLO-CDBG MIT Regional Drainage Improvement Project

**NEW** • AMI System Repair / Upgrade

**NEW** • Wastewater Expansion Study

- Loop 230 Sidewalks / Main St ADA Ramps

- NW 2<sup>nd</sup> Drainage Improvement

**NEW** • City Hall Expansion / ADA Compliance (Bathroom Retrofit)

**NEW** • Emergency Generators @ Water Plants(s)

**NEW** • Sealcoat and Re-stripe Main Street

**NEW** • Upgrade(s) at Mt. Pleasant Cemetery

**NEW** • Install sprinklers at Little League Field

**NEW** • Upgrade City Website

## PROJECTS

## Development Projects:

- Zoho Corporation
- M5 Subdivision
- The Grove Subdivision
- Woodrose Subdivision
- Garwood Park Subdivision
- Go Big Solar
- Capella Property
- Creekside RV Park
- Hill Road Development
- Domain Industries, Inc
- NEW** • TDHCA Home Grant (4 Homes)
- NEW** • Enclave Subdivision
- NEW** • Smithville River Project
- NEW** • Smithville WTC (Phase 2)
- NEW** • Tractor Supply
- NEW** • Major Brand Gas Station / C-Store
- NEW** • Family Dollar / Dollar Tree



# CITY OF SMITHVILLE DEVELOPMENT PROJECTS

- |                             |                              |
|-----------------------------|------------------------------|
| 1) Millspaugh Holdings, LLC | 13) Smithville WTC           |
| 2) Domain Industries, Inc.  | 14) Creekside RV Park        |
| 3) Go Big Solar             | 15) The One Event Center     |
| 4) M5 Subdivision           | 16) Smithville River Project |
| 5) Grove Subdivision        | 17) Garwood Park Subdivision |
| 6) Enclave Subdivision      | 18) TDHCA Home Grant         |
| 7) ZoHo Corporation         | 19) Southside Market         |
| 8) Property Center, LLC     | 20) Airport Expansion        |
| 9) Woodrose Subdivision     | 21) Tractor Supply           |
| 10) Garner-Riley            | 22) Quail Run Annexation     |
| 11) Hill Road Development   | 23) Gas Station / Store      |
| 12) Brookshire Brothers     | 24) Hangar Donation          |
|                             | 25) Smithville Brewing CO.   |

- 18 HOME Grant Homes
- City Limit
- Recently Annexed

# City of Smithville Budget Workshop

Wednesday, August 31, 2022

## Proposed Projects:

- Street / Road Repair, Sidewalks, and Misc. Drainage - (\$185k)
- Hwy 95 Expansion / Utilities Relocation – (\$12.0M TXDOT / COS \$4.2M)
- Re-furbish / rehabilitate city-wide water storage tanks - (\$2M C of O).
- Construct TDHCA HOME Grant homes for 4 qualified candidates. City Match = (\$10k + \$11k In-Kind).
- Support TXDOT TA/Set-Aside Projects - Loop 230 sidewalks / Main Street ADA ramps. Match = 100k (TAX NOTE).
- Support GLO CDBG-MIT City-wide drainage Improvement Projects - \$13M with 1% match (\$130k – FY24).
- Support GLO CDBG-MIT Community Resiliency Grant for Comprehensive Plan - \$300k with NO MATCH.
- Support CDBG-Disaster Resiliency (DR) Drainage Project (NW 2nd from Cleveland to SH95) – Cost \$885k (County).
- Support FEMA DR-4485 – Emergency Generator(s) for Water Plants. Cost = \$650k. Match = \$65k (TAX NOTE)
- Support Subdivision permitting and construction (M5, Woodrose Place, Enclave, Grove, Garwood Park).
- Refurbish runway and Ramp area at Smithville-Crawford Municipal Airport - \$100k (TAX NOTE)
- Complete city-wide AMI water meter replacement – (NO COST - Ameresco warranty item)
- Upgrade Communication System at PD (New Dispatch Console) - \$200k (TAX NOTE)
- Complete Wastewater Treatment Facility (WWTF) Expansion Study - \$75k (ARPA)
- Complete Mt. Pleasant Cemetery upgrades - \$50k (ARPA)
- Install sprinklers at Little League Field – \$20k (ARPA)
- Complete City Hall Expansion - \$175k (ARPA)

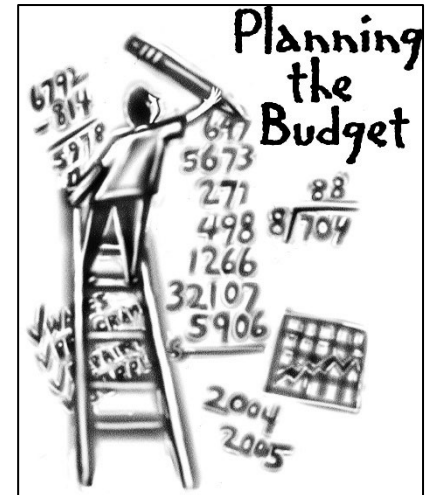




# City of Smithville Budget Workshop

Wednesday, August 31, 2022

- Top 3-5 Projects / Priorities
- Department Expense Overview:
  - General Admin – Jennifer Lynch
  - Finance – Cynthia White
  - PD / Animal Control – David Repka
  - Municipal Court – Anna Hernandez
  - Library – Judy Bergeron
  - Recreation Center – Ashley Garrison
  - Grants / Eco Dev – Jill Strube
  - Public Works, Parks, & Utilities – Jack Page



# TOP 3-5 Projects (2022-2023) - Jennifer:

- Update Personnel / Policy Manual
- Update Subdivision Ordinance
- Implement Short-Term Rental Ordinance
- Upgrade Council Room Media/Sound System
- Implement a Citizen Services Suite from Open Gov
  - Planning and Zoning
  - Permitting & Licensing
  - Short Term Rental

**CUT FROM BUDGET**

# TOP 3-5 Projects (2022-2023) - Cynthia:

- Develop FY22/23 Balanced Budget
- Work with Auditor to Complete Annual City Audit  
Provide information for auditor to prepare Annual Financial Report and perform Single Audit.
- Create Asset Inventory List  
Create an inventory record/book listing all buildings, equipment, automobiles, infrastructure, land, etc. owned by the city. This book will detail location, date of purchase, purchase price, pictures (if possible), and all other important information.
- Cross-Train Employees / Succession Planning  
Cross-train Accounting Staff on duties assigned to Finance Director.
- Support Conversion of STW software to OpenGov ERP  
Work with OpenGov to convert/move STW General Ledger, Utility Billing, A/P, Cash Receipts, and Budget software to the cloud. Work with OpenGov to find a new Payroll/Human Resources software.

# **TOP 3-5 Projects (2022-2023) – David:**

- **Dispatch Center Upgrade**

- After an assessment by Motorola Solutions and the Bastrop County OEM it was determined that our dispatch center equipment is outdated and no longer serviceable.
- A bid was given based upon HGAC/Buyboard pricing to renew our Communication system. Louis was involved in the conversation and is ready to support such conversion.

- **Floor refinish in common areas**

- In house upgrade to floors in the Police Department. We have completed one section including repainting and it is holding up well.
- Will continue upgrade after start of new budget year.

- **Mobile CAD and RMS conversion with Bastrop County**

- Bastrop Technology purchased a new Mobile CAD and RMS system and has offered to support the PD with upgraded systems along with the other 2 Police Departments within Bastrop County at no cost other than hardware to run such services. Transition to an interdepartmental Mobil CAD and RMS system to better support each other.

- **Continue Organizational Development and Planning**

- Promote continuing education for PD staff and provide opportunities for advancement / retention.



## **TOP 3-5 Projects (2022-23) – Anna:**

- **Cross-train** personnel to assist Court Clerk
- **Evaluate** old cases for payment or dismissal
- **Document** Municipal Court policies & procedures
- **Schedule / coordinate** court appearances with City Prosecutor and Municipal Judge
- **Serve** as City of Smithville Associate Municipal Judge / Magistrate and complete professional development training

# TOP 3-5 Projects (2022-2023) – Judy:

- **Maintain Accreditation Status:**

- Ensure timely submittal of state and federal reports, adequate local financing, quality programming
- Work with COS and state organizations to ensure compliance

- **Implement Libraries for Health programs (SDF grant):**

- Establish peer support specialist services at the library
- Develop programs to provide broader community access to mental health resources

- **Increase Digital Literacy Skills:**

- Expand programs and classes for technology training and digital literacy skills (UT/UW Grant)
- Expand digital collections and patrons' access to and success with e-resources

- **Plan New Library:**

- Seek public input for final design plans for new library building
- Assess community growth/economic development to grow library in parallel

- **Continue Organizational Development and Planning**

- Promote continuing education for library staff and provide opportunities for advancement / retention.
- Continuing to offer work-from-home and distance-learning options when needed (budget, public health)

# **TOP 3-5 Projects (2022-2023) – Ashley:**

- **Update/Upgrade AV Equipment in Media Room**
- **Replace Bleachers**
  - Handicapped seating sections added
  - Hand railing added
  - Electric extend and retract
- **Install Security/Emergency Exits/Access**
  - In office exit to outside
  - Behind front desk to access gymnasium
- **Continue Organizational Development and Planning**
  - TRAPS Conference (Feb 2023) - All
  - Alexis & Ashley: Texas Event Management Institute Conference (Nov)
  - Kay: Care Courses online programs (After-School Programs & Emergency Preparedness in child care)
  - Ashley: Certified Public Manager
- **Membership VIP program/incentives**
  - All memberships receive 10% off building rental
  - Family Annual Membership will receive 10% off any City facility rental, \$5 each youth program registration

# **TOP 3-5 Projects (2022-2023) – Jill:**

- **ECONOMIC DEVELOPMENT PLANNING/IMPLEMENTATION:**
  - Assist in the efforts to plan, strategize, and develop priorities and coordinate opportunities with Economic Development organizations throughout the County and in the region
  - Coordinate grant activities specifically around Community and Economic Development
  - Develop economic packets for investors/developers & respond to requests from Opportunity Austin
  - Prepare, distribute, and analyze an update to the Economic Development Survey
- **SMITHVILLE WORKFORCE TRAINING CENTER:**
  - Grant activities, strategic planning, and program oversight (as appropriate) as Board Co-Chair
- **GRANTS PROJECTS:**
  - Work with the City Department Heads, Chamber, LPAA, and other partners to seek funds for equipment, projects, and programs to improve quality of life for all in Smithville
- **COMMUNITY OUTREACH COORDINATOR SUPERVISION:**
  - Supervise St. David's Foundation "Community Outreach Coordinator" position
  - Encourage multi-channel communication & netweaving efforts
  - Support efforts and projects as "co-created" with community members
- **CITY WEBSITE UPDATE:**
  - Manage and coordinate City Website update together with Community Outreach Coordinator

# **TOP 3-5 Projects (2021-2022) - Jack:**

- **Support Infrastructure Improvement Projects**
  - Complete refurbishment of elevated water towers and ground storage tanks.
  - Support installation of Emergency Generators @ water plant(s)
  - Support Wastewater Plant Expansion Study
  - Support City-wide drainage improvement
  - Complete Street and road repair / paving
  - Complete City Hall Expansion
  - Support Hwy 95 Expansion
- **Clean and Organize City Barn / Maintenance Yard**
  - Construct Pole Barn for housing equipment
- **Complete City-wide Water Meter Replacement and update AMI System (Ameresco)**
- **Keep the Lights On, Water Running, & Toilets Flushing**

# City of Smithville Budget Workshop

Wednesday, August 31, 2022

**GENERAL  
FUND**

**YELLOW  
SHEET  
REVIEW**

**UTILITY  
FUND**



**It's  
Almost  
Over!**



# City of Smithville Budget - PRELIMINARY

Wednesday, August 31, 2022



Budget  
Infographics

## Budget Highlights / Requests:

- Request **6.96% increase** over FY21/22 budget
- Budget will require **\$1.26M** Transfer from Utility to General Fund.
- Recommend 2022/23 **PROPOSED TAX RATE \$0.54893** (slight decrease from last year).
- Propose **3% COLA** and **2X TMRS** Adjustment for all employees (**\$330k**)
- Request **\$1.25M Tax Note** for capital equipment, infrastructure upgrades
- Request **\$595k** in **ARPA funding** for qualified projects.

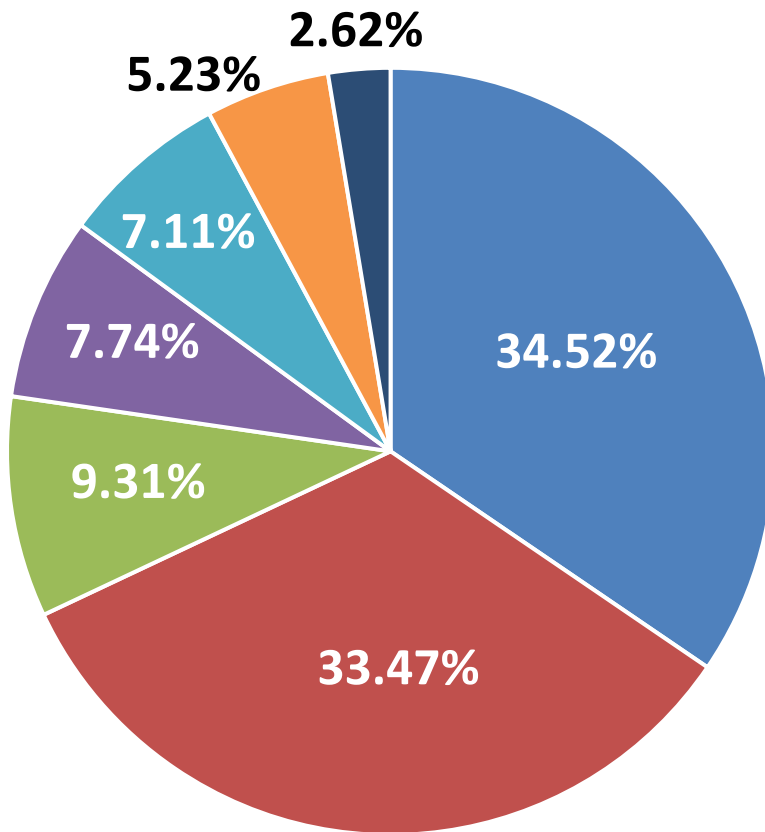
FY2021/22			
General	Utility	Debt	Total
\$5,522,767	\$7,703,590	\$516,174	\$13,742,531
Delta = >\$956k			
FY2022/23			
General	Utility	Debt	Total
\$5,929,629	\$8,021,952	\$746,968	\$14,698,549





# City of Smithville Budget Workshop

Wednesday, August 31, 2022



## Breakdown of Proposed Budget Increase

Item	Percent	Cost
Payroll / Benefits Increase*	34.52%	\$330,000
Purchased Power/ Utility Supplies	33.47%	\$320,000
Garbage Rate Increase	9.31%	\$89,000
Micellaneous	7.74%	\$74,000
Sreet, Curb, & Gutter	7.11%	\$68,000
Motor, Fuels, Lubricants	5.23%	\$50,000
Oak Hill Cemetery	2.62%	\$25,000
<b>TOTAL</b>	<b>100.00%</b>	<b>\$956,000</b>

\* Includes 28% Burden Rate for Benefits + Estimated OT and Part-Time Labor

TMRS 2X Multiplier, and Medical Benefits For Retirees.

**\$956k**

# City of Smithville Budget Workshop

Wednesday, August 31, 2022

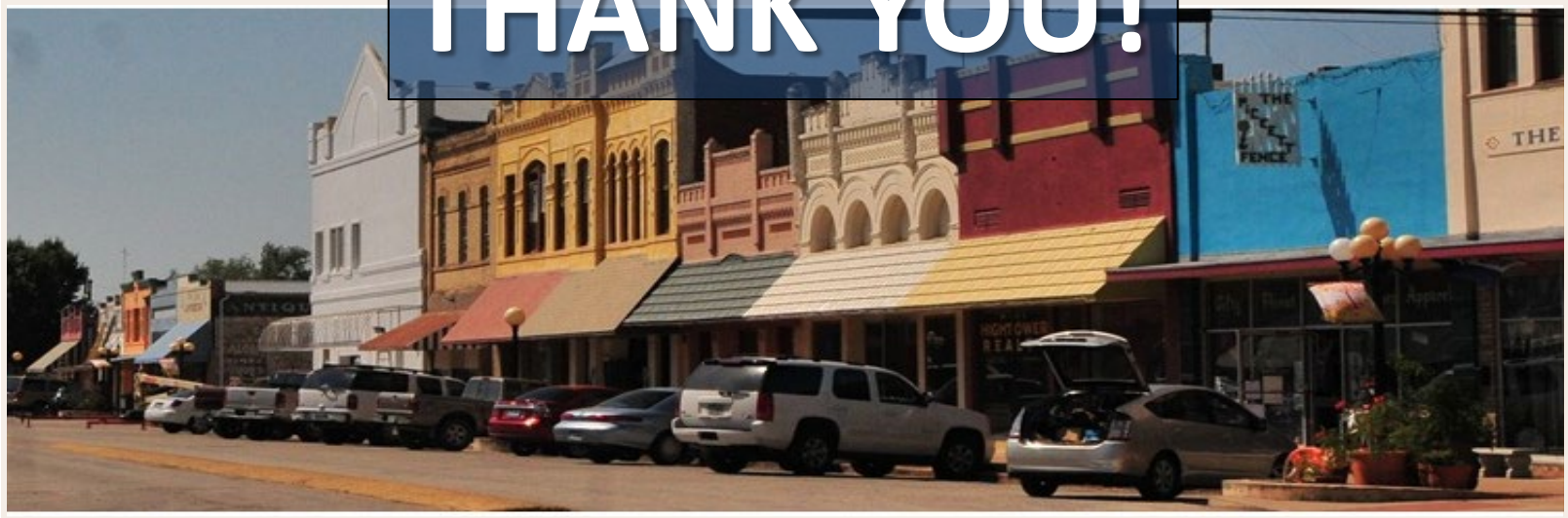
## Next Steps:

- **Update** budget as recommended by Council.
- **Conduct** Public Hearing on Tax Rate & Budget / Workshop #2  
**(September 7th)**
- **Adopt** 2022-23 Tax Rate / Budget  
**(September 12th)**
- **Finalize** 2022-23 Departmental Goals / Objectives.





THANK YOU!



# Back Up

# CITY OF SMITHVILLE – STRATEGIC ROADMAP

## Accomplishments



## Next 6 Months



## Next 1-3 Years

- **Completed** FY21-22 Financial Audit.
- **Renewed** PHI Air Ambulance contract for “no cost” medical transport of city residents.
- **Expanded** water line to Loop 230 from American Legion Road.
- **Awarded** \$1.1M in funding from American Rescue Plan Act.
- **Awarded** \$685k in FEMA HMGP funding (DR-4485) for Emergency Generators at water plant(s).
- **Completed** city-wide wastewater use analysis (185 LUE daily average).
- **Provided** emergency management response for Pine Pond wildfire.
- **Updated** City of Smithville Hazard Mitigation Action Plan (HMAP).
- **Partnered** w/ Chamber to create Workforce Training Center.
- **Supported** Design review/permitting of multiple development projects.
- **Prepared** FY22/23 DRAFT budget.

- **Hold** HHW and city-wide clean-up
- **Complete** wastewater treatment plant (WWTP) expansion feasibility study.
- **Begin** construction of TXDOT SRTS / TA Set-Aside sidewalks projects.
- **Update** City Personnel Manual.
- **Update** Subdivision Ordinance
- **Complete** NW 2<sup>nd</sup> Drainage Improvement Project (Phase 1).
- **Upgrade** City Council Chamber and Recreation Center A/V systems.
- **Complete** tub grinding at brush dump.
- **Publish** 84R Instrument Approach.
- **Re-furbish** Runway @ 84R.
- **Sealcoat** and re-stripe Main Street.
- **Construct** SWTC facility on Fawcett.
- **Distribute** / allocate \$595k in ARPA funding (Round 2).
- **Complete** city-wide replacement of AMI water meters.
- **Obtain** \$1.25M Tax Note.
- **Adopt** FY22/23 Balanced Budget.

- **Update** Comprehensive Plan.
- **Continue** drainage improvements and road repairs.
- **Update** all City ordinances
- **Expand** Willows WWTP
- **Expand** Airport Runway to 5000’.
- **Manage** construction of regional flood mitigation projects using \$13M in GLO-CDBG MIT funding.
- **Complete** NE 2nd Drainage Improvement Project (Phase 2).
- **Evaluate** EDC and ESD creation.
- **Complete** SH95 Utilities Relocation and Expansion (TXDOT funded).
- **Complete** repairs to elevated water and ground storage tanks.
- **Expand** Workforce Training Center
- **Promote** / support Economic Development initiatives.
- **Recruit** developers / investors to bring housing, jobs, and new business to our community.

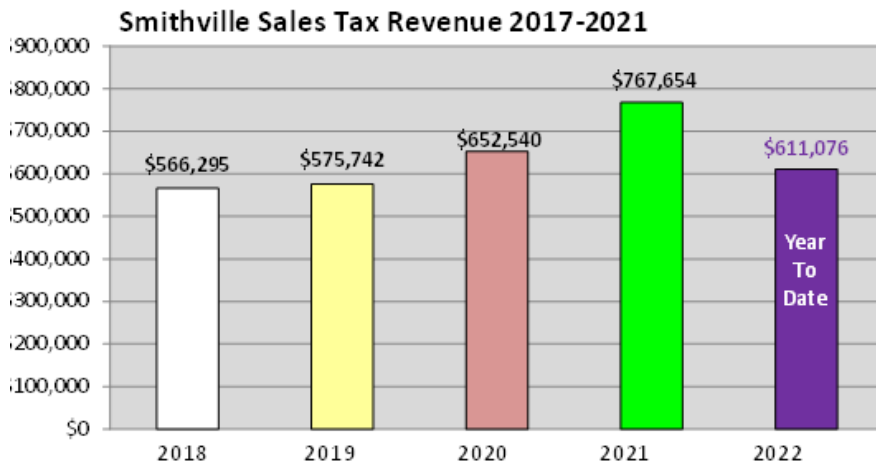
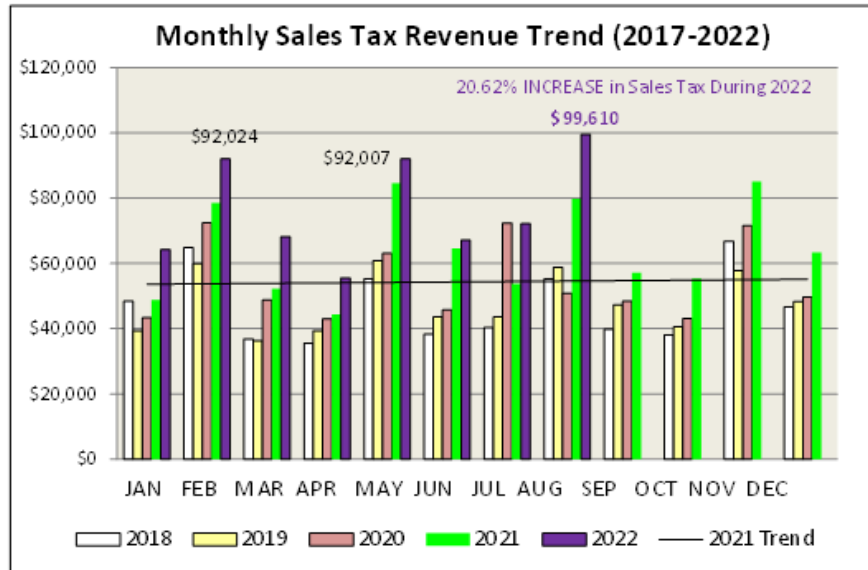
- Much has been accomplished but still much to be done.
- **Strategic Focus** - Infrastructure Improvement, Eco Development, and Fiscal Responsibility.
- Partner with the Community, Chamber, and County to proactively manage growth in a manner that preserves and protects our small-town look, feel, and charm.



# Smithville Sales Tax Revenue (2017-2022)

	2017	2018	2019	2020	2021	2022
JAN	\$39,255	\$48,401	\$39,325	\$43,347	\$48,759	\$64,226
FEB	\$62,519	\$64,805	\$59,926	\$72,422	\$78,459	\$92,024
MAR	\$37,897	\$36,869	\$36,333	\$48,809	\$52,210	\$68,204
APR	\$39,410	\$35,610	\$39,391	\$42,977	\$44,438	\$55,574
MAY	\$63,296	\$55,277	\$60,837	\$63,095	\$84,622	\$92,007
JUN	\$40,886	\$38,393	\$43,545	\$45,779	\$64,516	\$67,197
JUL	\$43,363	\$40,403	\$43,536	\$72,352	\$53,723	\$72,234
AUG	\$54,582	\$55,210	\$58,843	\$50,878	\$79,858	\$99,610
SEP	\$62,939	\$39,823	\$47,330	\$48,442	\$57,169	
OCT	\$42,846	\$38,093	\$40,562	\$43,150	\$55,398	
NOV	\$58,192	\$66,784	\$57,870	\$71,574	\$85,087	
DEC	\$45,521	\$46,626	\$48,244	\$49,714	\$63,415	

Sales Tax Revenue	2017	2018	2019	2020	2021	2022
	\$590,704	\$566,295	\$575,742	\$652,540	\$767,654	\$611,076



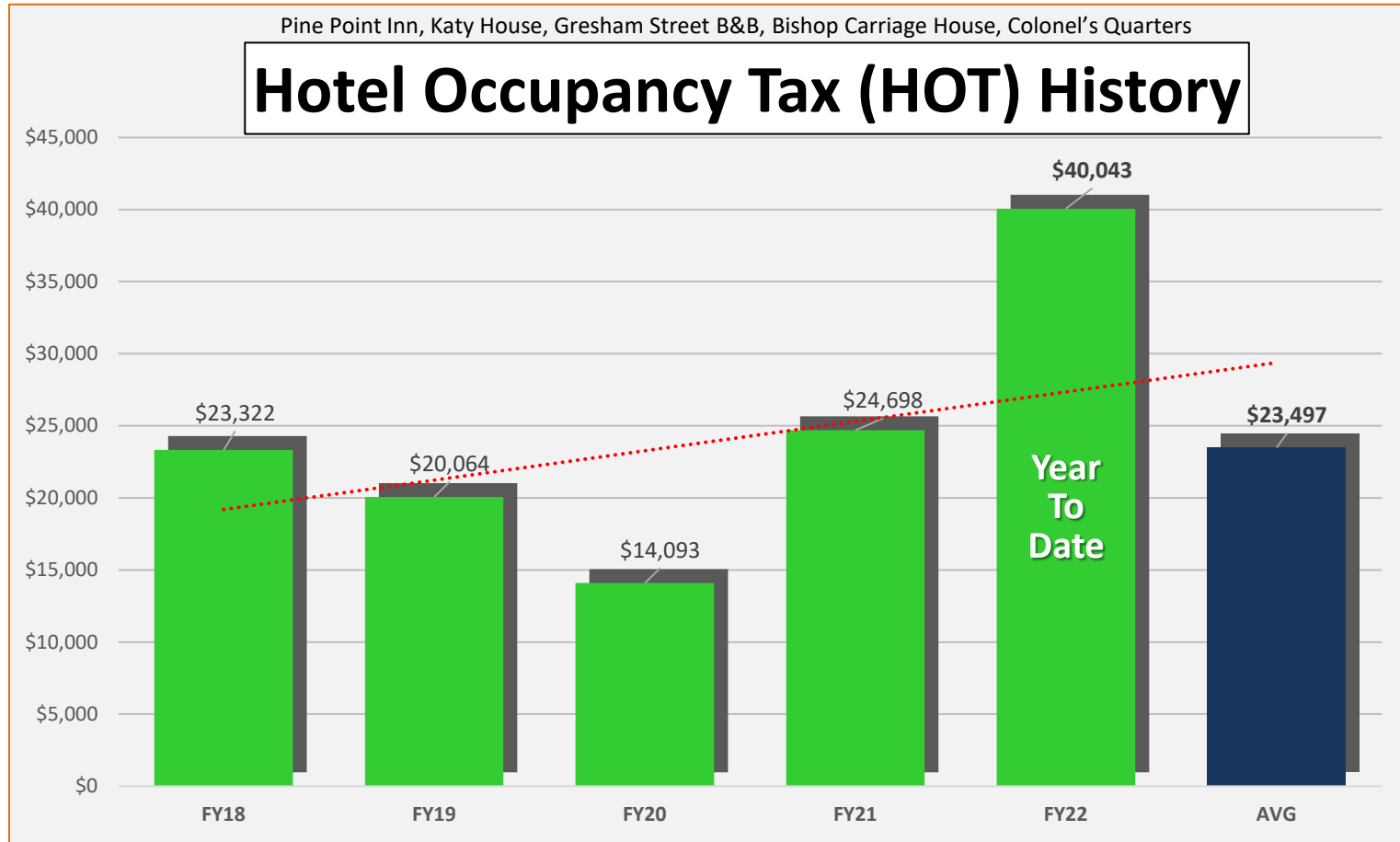
Source: <https://mycpa.cpa.state.tx.us/allocation/AllocHistResults.jsp>

**SHOP LOCAL**

*It makes a difference!!!*

*Sales Tax Revenue helps pay for Fire, Police, Street Repairs, Library, and Animal Control*

**62% INCREASE!**



- Avg. Annual Hotel Occupancy Tax Revenue = \$40,043
- Six (6) hotel / lodging establishments currently paying HOT
- 7% of Taxable Receipts with 1% Discount if paid before the quarterly DUE DATE

# 2022 BCAD Assessed Property Values / Tax Rate

- BCAD property values (net taxable minus exemptions) in Smithville for 2021 is **\$394,511,444**.
- **20.2% increase** over last year's net taxable value of \$328,207,972.
- This will add **\$123,492** of revenue to the FY22-23 General Fund.
- Increase due to the number of remodeled buildings, newly constructed homes, and BCAD appraisal adjustments.

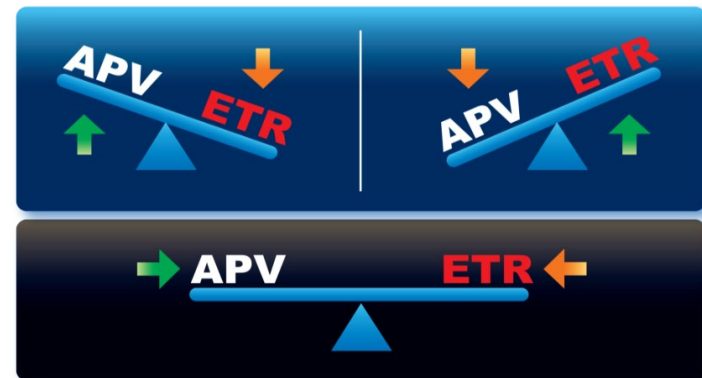
The **No-New Revenue Tax Rate** (aka **Effective Tax Rate**) is the tax rate the City would pass to collect the same tax revenue as last year (FY21) using this year's (FY22) appraised values.

BCAD Property Valuation & City Tax Rate Comparison

Year	Assessed Valuation	% Change in Value	Avg Home Value	Avg City Tax Paid	M&O Rate	I&S Rate	Total Tax Rate	% Change
2022	\$394,511,444	20.20%	\$208,432	\$1,144	\$0.3831	\$0.1659	\$0.5489	-0.01%
2021	\$328,207,972	12.44%	\$186,277	\$1,023	\$0.4194	\$0.1296	\$0.5490	0.00%
2020	\$291,892,810	6.06%	\$170,086	\$933	\$0.4466	\$0.1024	\$0.5490	-3.52%
2019	\$275,208,274	10.97%	\$162,541	\$925	\$0.4525	\$0.1165	\$0.5690	0.00%
2018	\$247,999,239	4.63%	\$151,444	\$862	\$0.4455	\$0.1235	\$0.5690	5.57%
2017	\$237,025,717	13.85%	\$142,363	\$767	\$0.4166	\$0.1224	\$0.5390	-4.77%
2016	\$208,184,234	6.03%	\$128,688	\$728	\$0.4276	\$0.1384	\$0.5660	2.28%
2015	\$196,345,743	9.03%	\$115,725	\$640	\$0.4075	\$0.1459	\$0.5534	0.00%
2014	\$180,091,189	0.50%	\$108,206	\$599	\$0.3990	\$0.1544	\$0.5534	9.37%

## Seesaw Effects

APV: Appraised Property Value    ETR: Effective Tax Rate





# City of Smithville Budget Workshop

Wednesday, August 31, 2022

## Debt Service:

- FY22/23 budget includes \$1.24M in [Debt Service](#) payments.

## Property Tax Rate:

- 2022 Certified Assessed Valuation = \$394,511,444
- 2022/23 **PROPOSED** Tax Rate = **\$0.549061** (NO CHANGE)

PROPOSED TAX RATE	PRECEDING YEAR'S RATE	EFFECTIVE TAX RATE	ROLLBACK TAX RATE	PROJECTED REVENUE
<b>\$0.548934</b>	\$0.549061	\$0.483772	\$0.548934	<b>\$123,492</b>

## Average Impact to Homeowners:

- \$121 Increase over 2021-22 Payment \$1022.00 (Avg. HV=\$208k)

CITY OF SMITHVILLE  
2022 Property Tax Calculation Worksheet  
For Fiscal Year 2022-2023 Budget  
as of 7/27/2022

\$1,387,822	2021-22 M&O Collection Budget
0.419390	2021-22 M&O Tax Rate
0.129615	2021-22 Debt Service Tax Rate
0.549005	2021-22 Total Tax Rate

<b>2022 No-New-Revenue Tax Rate (Effective Tax Rate)</b>	<b>0.483772</b>
<b>2022 Voter-Approval Tax Rate (Rollback Tax Rate)</b>	<b>0.548934</b>
<b>2022 De Minimis Rate</b>	<b>0.662869</b>
<b>2022 PROPOSED TAX RATE</b>	<b>0.548934</b>

Collection Basis	2022	2021
Certified Net Taxable-Approved	377,711,493	328,207,972
Certified Net Taxable-Under Review	20,999,939	
less allowance for contested	4,199,988	
Adjusted Net Taxable	394,511,444	328,207,972

	2022 New M&O Rate	2022 Debt Svc Rate *	2022 Total Rate	2022 M&O Revenue**	M&O Revenue Increase Over 2021-22 Budget	Avg Homestead*** Increase Over 2021-22 Payment	Avg Homestead*** Property Tax Paid 2022-23 Tax Rate
M&O Increased By							
De Minimis Rate	0.497020	0.165849	0.662869	\$1,960,801	\$572,979	\$358.96	\$1,382
Current Tax Rate	0.383156	0.165849	0.549005	\$1,511,594	\$123,772	\$121.63	\$1,144
<b>PROPOSED - Voter-Approval Tax Rate</b>	<b>0.383085</b>	<b>0.165849</b>	<b>0.548934</b>	<b>\$1,511,314</b>	<b>\$123,492</b>	<b>\$121.48</b>	<b>\$1,144</b>
No-New-Revenue Tax Rate	0.317923	0.165849	0.483772	\$1,254,243	-\$133,579	-\$14.33	\$1,008

2021 Debt Service Revenue: \$ 654,296

\*Debt Service Revenue: = (Adjusted Net Taxable/100) x Debt Svc Rate x Collection Rate

\*\*M & O Revenue: = (Adjusted Net Taxable/100) x M & O Rate x Collection Rate

Calculations based on: 100% collection rate with an Adjusted Net Taxable of \$394,511,444

\*\*\*Average Homestead Value: average taxable 2021(FY 2021-2022) \$186,277 average taxable 2022 (FY 2022-2023) \$208,432

**2022-2023 Debt Service (General/I & S)**

**Payments:**

2005 CO's (refi 01) PAID IN FULL FY2021	\$ -
2018 CO's (refi 98, refi 05)	\$ 318,171
2019 CO's	\$ 26,675
Tax Note, Series 2021	\$ 106,385
Tax Note, Series 2022 (Proposed)	\$ 295,738
	<b>\$ 746,968</b>

**Collections:**

Util Drainage/System Impv Fees	\$ 87,000
Property Tax Levy	\$ 654,296
Prop Tax excess 2021	\$ 5,672
	<b>\$ 746,968</b>

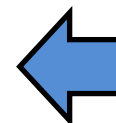
**2022-23 Debt Service (Utility)**

**Payments:**

2007 CO's	\$ 340,980
2019 CO's	\$ 152,375
	<b>\$ 493,355</b>

**Collections:**

Utility Revenue	\$ 493,355
-----------------	------------



<b>City of Smithville</b>							
<b>Contingency List</b>							
<b>Period: October 1, 2021 to August 21, 2022</b>							
<b>Total Amount</b>	<b>Vendor</b>	<b>Description</b>	<b>General Ledger #</b>	<b>General Fund Department</b>	<b>General Fund Amount</b>	<b>Utility Fund Department</b>	<b>Utility Fund Amount</b>
\$ 42,200	Fuel Blenders	motor fuel for city vehicles	5520	various	\$ 30,600	various	\$ 11,600
\$ 10,000	Law Office of Jason Rammel	legal services	5270	100	\$ 10,000		
\$ 7,374	Commercial Swim Management LLC	repairs to Splash Pad at the Veterans Memorial Park	5679	150	\$ 7,374		
\$ 3,800	David Fenske Sand & Gravel	screened red infield dirt for MLK Little League fields	5684	150	\$ 3,800		
\$ 5,870	Hewett's Lawn Service	tree pruning and removal/stump grinding at Riverbend Park	5688	150	\$ 5,870		
\$ 2,218	Doug's Plumbing Co	replace water heater at Recreation Center	5689	152	\$ 2,218		
\$ 2,500	Andrew Vinklerek	install ramp railing at Visitor Center/Museum (Chamber)	5695	155	\$ 2,500		
\$ 15,115	Anderson Machinery Austin	BOMAG Recycler and Compactor rental fee (street paving)	5240	160	\$ 15,115		
\$ 8,550	Pathmark Traffic Equipment LLC	street signs	5555	160	\$ 8,550		
\$ 24,838	Mechanalube Inc	repair brakes and bearing on dozer (Unit 474)	5694	170	\$ 24,838		
\$ 7,357	Wesley Peck	demo home and remove material (Lynch St)	5320	175	\$ 7,357		
\$ 65,000	Techline Inc	purchase transformers	5601			620	\$ 65,000
\$ 13,534	Versalifts Southwest, LLC	repair bucket truck versalift aerial	5693			620	\$ 13,534
\$ 11,300	WJC Constructors LLC	installation of waterline and fire hydrant - Webb St	5320			640	\$ 11,300
\$ 36,460	Ferguson Waterworks	water - piping materials for 1st St project	5610			640	\$ 36,460
\$ 7,000	WJC Constructors LLC	sewer tap - North East 8th St	5320			660	\$ 7,000
\$ 24,823	Wastewater Transport Services	service locations Hill St and Faulkner/8th St	5320			660	\$ 24,823
\$ 33,930	AAW Pump Motors Controls	labor to repair blower at Gazley WWTP	5690			660	\$ 33,930
\$ 321,869	GRAND TOTAL				\$ 118,222		\$ 203,647

- Contingency and Unplanned Expenditures = **\$321k**
  - Dozer Repair
  - Sidewalk Repairs
  - Blower for Gazley WWTP
  - Unplanned water / sewer installation



# City of Smithville Budget Workshop

## Wednesday, August 31, 2022

### Community Services / Philanthropy (Department 155)

New?	Organization	FY 2021-22 Budget	FY 2022-23 Budget (current)	Requested Amount	Funding for:
No	CARTS	\$2,500	\$2,500	\$5,000	Transportation services in the Smithville area
No	Combined Community Action	\$1,000	\$1,000	\$5,000	Meals on Wheels, utility relief, home weatherization, case management for youth, other assistance
No	Smithville Community Clinic	\$2,500	\$2,500	\$3,000	Expanding free and charitable medical, behavioral health, well women's and dental
No	The Smithville Heritage Society	\$2,500	\$2,500	\$2,500	Utilities assistance at museum
No	Smithville Food Pantry	\$2,500	\$2,500	\$2,500	Assist residents with food insecurity and hunger
No	Smithville Community Gardens	\$1,500	\$1,500	\$1,500	Food assistance and programming related to nutrition and healthy food preparation
No	CASA	\$600	\$600	\$1,500	Address child abuse and neglect in Bastrop County
No	Bastrop County Child Welfare	\$1,500	\$1,500	\$1,500	Kinship care, birthday and Christmas gift cards, back to school items--care for children in DFPS
No	Family Crisis Center	\$500	\$500	\$800	Prevent domestic violence and sexual assault
No	CAMPO	\$0	\$650	\$650	Conduct transportation planning activities and projects (was awarded \$580 in FY 2017-18)
	<b>Subtotal (OLD)</b>	<b>\$15,100</b>	<b>\$15,750</b>	<b>\$23,950</b>	
	<b>Unallocated Philanthropic Funds</b>		<b>\$8,000</b>		<b>\$8,000 has been budgeted for new organizations – not currently allocated</b>
Yes	Flamingo Ranch Studios	\$0	\$0	\$5,000	Install art mosaic project in Smithville
Yes	Drums for Youth (Bazille Lancelin)	\$0	\$0	\$5,000	(\$1,000-\$5,000) Four-part workshop to teach youth about the business of music and entertainment
Yes	Prizer Arts and Letters (Common Thread)	\$0	\$0	\$2,800	Install month-long art event and workshop for sewing and entrepreneurship in Smithville
Yes	The Salvation Army	\$0	\$0	\$2,500	Care for homeless and needy families in Bastrop County
Yes	Angels Unaware	\$0	\$0	\$1,000	Feed students and provide hygienic products in Smithville
	<b>Subtotal (NEW)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,300</b>	
	<b>Total</b>	<b>\$15,100</b>	<b>\$23,750</b>	<b>\$40,250</b>	



# City of Smithville 2022-23 Grant Match Matrix

Item	Grant Entity	Acronym	Purpose	Grant Amount (\$\$)	Match %	City Match (\$\$)	YTD Payment (\$\$)	Remaining Match (\$\$)	Impact to FY23 Budget	Purpose
1	Federal Highway Administration Texas Department of Transportation	TxDOT SRTS	Safe Routes to School Sidewalks	\$878,438	0%	\$0	\$0	\$0	\$0	Construction of sidewalks from Elementary campus to across the Railroad Tracks - Wilkes to Marburger down 8th St; Marburger from 8th to RR Tracks, RR Crossing and down Miller St as far as funding will take it.
2	Federal Highway Administration Texas Department of Transportation	TxDOT TASA Loop 230	Transportation Alternatives Set- Aside Loop 230 Sidewalks	\$618,720	25%	\$154,680	\$109,464	\$45,216	\$0	Construction of sidewalks along Loop 230 from Miller to Marburger on the North side of Loop 230. <b>Remaining match to be paid using Tax Note, Series 2022 funds. (\$45k)</b>
3	Federal Highway Administration Texas Department of Transportation	TxDOT TASA Main/1st	Transportation Alternatives Set- Aside Main St ADA Ramps & 1st Street Sidewalks	\$675,000	20%	\$135,000	\$0	\$135,000	\$0	Construction of sidewalks along NW 1st St from Main St to SH 95 and ADA Ramps along Main St from 1st St to the Overlook Park. <b>Match to be paid using Tax Note, Series 2022 funds. (\$50k)</b>
4	Housing and Urban Development Texas Department of Housing and Community Affairs	HUD TDHCA	HOME	\$540,000	4%	\$21,600	\$0	\$21,600	\$21,600	Rehabilitation or reconstruction of four homes. City Match is 4% (\$5,400 / home) and will be paid 1/2 with cash and 1/2 with in-kind work.
5	US Department of the Treasury Texas Department of Emergency Management	TDEM	2021 Coronavirus Local Fiscal Recovery Fund (ARPA funds)	\$1,118,754	0%	\$0	\$0	\$0	\$0	Infrastructure improvement, community development, and tourism. <b>(Round 2 - \$595k remaining to be spent)</b>
6	Federal Emergency Management Agency Texas Department of Emergency Management	FEMA TDEM	HMGP FEMA DR-4485	\$658,400	10%	\$65,840	\$5,000	\$60,840	\$0	Emergency Generators for Fawcett & Dorothy Nichols water plants. Two (2) year project. <b>Match to be paid using Tax Note, Series 2022 funds. (\$27k)</b>
7	Housing and Urban Development Texas General Land Office (CDBG-DR)	HUD GLO	Bastrop County Flood and Drainage Projects	\$885,000	0%	\$0	\$0	\$0	\$0	NW 2nd Drainage Improvements. Bastrop County is paying 100% of the cost
8	Housing and Urban Development Texas General Land Office	HUD GLO	MIT Hurricane Harvey State Mitigation	\$13,097,011	1%	\$130,970	\$0	\$130,970	\$0	1. NE / NW 2nd St Drainage Improvements 2. SE Regional Pond & Drainage Improvements 3. 4th-6th St Drainage Improvements 4. Loop 230 Regional Pond & Drainage Improvements
9	Texas Department of Agriculture Texas Community Development Block Grant	TDA TxCDBG	Rural Economic Development 2 Construction (TDA - GO)	\$1,000,000	10%	\$100,000	\$0	\$100,000	\$0	<b>PENDING.</b> To construct an "Innovation Center" for additional classroom, office, and business incubator space at 404 Fawcett St, to upgrade Riverbend Pavilion, and Façade Grants. <b>Match to be paid using Tax Note, Series 2022 funds. (\$100k)</b>
10	Department of Justice (DOJ) Bullet Proof Vest Program (BPV)	DOJ-BPV	Bullet Proof Vests	\$3,918	50%	\$1,959	\$0	\$1,959	\$1,959	<b>PENDING.</b> Bullet Proof Vest program provides up to 50% match for up to \$979 per vest. Four vests were requested for Smithville Police Department. In past years, Born Again Emporium has provided required match.
11	Texas Department of Transportation Routine Airport Maintenance Program	TxDOT RAMP	Routine Airport Maintenance	\$105,000	50%	\$52,500	\$0	\$52,500	\$0	To sealcoat ramp, pave T Hill taxiway, runway rehab, and to perform other routine maintenance. <b>Match to be paid using Tax Note, Series 2022 funds and RAMP grant (\$52.5k)</b>
12	St David's Foundation	SDF	Community Engagement	\$120,000	0%	\$0	\$0	\$0	\$0	Hiring of a Community Engagement Coordinator whose job will be to build relationships with the community, volunteers, and service providers.
13	St David's Foundation	SDF	Libraries for Health	\$75,000	0%	\$0	\$0	\$0	\$0	Support for mental health programming at the Smithville Public Library.
14	Institute of Library and Museum Services Texas State Library and Archives Commission	IMLS TSLAC	Interlibrary Loan Lending Program	\$1,500	0%	\$0	\$0	\$0	\$0	Program supports statewide library resource sharing by reimbursing libraries on a per-lend basis for direct costs such as postage, mailing materials, courier fees, and staff time.
15	Texas Commission on the Arts	TCA	Songs of Smithville	\$12,000	50%	\$4,500	\$0	\$4,500	\$0	<b>PENDING.</b> Program to capture songs of local musicians. <b>Match to be funded by ARPA. (\$4.5k)</b>
16	Texas Commission on the Arts	TCA	Theater in the Park	\$4,000	50%	\$2,000	\$0	\$2,000	\$0	<b>PENDING.</b> For Playhouse Smithville to produce 3 weekends of plays at the Gazebo. <b>Match to be funded by ARPA. (\$2k)</b>
	<b>Total</b>			<b>\$19,792,741</b>		<b>\$669,049</b>	<b>\$114,464</b>	<b>\$554,585</b>	<b>\$23,559</b>	