

ORDINANCE NO: 2017-530

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF SMITHVILLE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018, AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF SMITHVILLE FOR THE 2016/2017 FISCAL YEAR.

Whereas, the budget, attached here as Exhibit 1, for the fiscal year beginning October 1, 2017, and ending September 30, 2018, was duly presented to the City Council by the Mayor and a Public Hearing was ordered by the City Council and a Public Notice of said hearing was caused to be given by the City Council and notice posted and said Public Hearing was held according to said notice.

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

SECTION 1:

The appropriations for the fiscal year beginning October 1, 2017, and ending September 30, 2018, for the support of the general government of the City of Smithville, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2017/2018 budget, a copy of which is attached hereto as Exhibit "A";

SECTION 2:

The budget, as shown in words and figures in Exhibit "A", is hereby approved in all respects and adopted as the City's budget, at Department Level, for the fiscal year beginning October 1, 2017, and ending September 30, 2018.

Passed and Approved this the 11th day of September, 2017.

Approved:



Scott Saunders, Mayor

Attest:



Brenda C. Page, City Secretary



FISCAL YEAR 2017-2018 BUDGET

This budget will take effect on October 1, 2017.

This budget will raise more total property taxes than last year's budget by \$139,348 or 16.5%, and of that amount \$13,243 is the tax revenue raised from new property added to the tax roll this year.

CITY COUNCIL RECORD OF VOTE

The members of the governing body voted on the adoption of the budget as follows:

FOR: Joanna Morgan, Bennie Rooks, William Gordon, Troy Streuer

AGAINST:

PRESENT AND NOT VOTING:

NOT PRESENT DURING VOTING:

ABSENT: Rhonda Janak

Property Tax Rates	Fiscal Year 2017-2018	Fiscal Year 2016-2017
Adopted Total Tax Rate	.539020	.565987
Adopted Maintenance & Operations Rate	.416614	.427560
Adopted Debt Rate	.122406	.138427
Effective Tax Rate	.501543	.527207
Effective Maintenance & Operations Rate	.461011	.472817
Rollback Tax Rate	.539020	.565987

The City of Smithville plans to pay the following amounts for long-term debt obligations secured by property taxes during the 2017-2018 budget year.

<u>Description of Debt</u>	<u>Principal or Contract Payment To Be Paid From Property Taxes</u>	<u>Interest To Be Paid From Property Taxes</u>	<u>Total Payment</u>
Refunding Bonds, Series 2005	\$185,000	\$27,202.50	\$212,202.50
General Oblig. Refunding Bonds, Series 2009	\$115,000	\$58,862.50	\$173,862.50

The total debt required to be paid is \$386,065. Of this amount, \$288,965 is secured by property taxes, \$90,000 is paid from other sources, and \$7,100 is from excess collections last year.



Fiscal Year 2017-2018 Budget

**October 1, 2017
to
September 30, 2018**



CITY OF SMITHVILLE FISCAL YEAR 2017-2018 BUDGET

GENERAL FUND

This budget will raise more total property taxes than last year's budget, by approximately \$139,348 or 16.5%, and of that amount \$13,243 is the tax revenue raised from new property added to the tax roll this year.

The General Fund is the general operations fund for the City of Smithville. Its revenues and expenses cover the basic operations of any municipal government: public safety, street infrastructure, code enforcement, recreation, library services, and more, along with the necessary support for these activities.

Revenues in the General Fund include:

- **Property and Sales Taxes**
- **Licensing & Permitting Fees**
- **Utility Franchise Fees** – cable, telecommunications, gas etc.
- **Charges for Services** – library fines, leaf and limb pickup, use of warehouse waste disposal facilities, cemetery gravesite sales & preparation, park rentals, recreation center membership and program fees, airport fuel and ground space rental
- **Court Fines**
- **Code Enforcement fines**
- **Contributions and Grants**
- **Municipal Utility fund transfers**

Expenses are allocated throughout 16 Departments:

- **General Administration** – City elections, human resources, general oversight, reporting to Mayor & City Council
- **Finance** – Financial oversight for budget preparation, payroll and benefits, Municipal Court collections, Utility billing & collections
- **Police** – Public safety and school policing, dispatch services for police and fire, law enforcement related community events, Citizen's Police Academy
- **Animal Control** – Public Safety with regard to all types of animals
- **Court** – Administrative support for Municipal Judge, administration of fines
- **Fire** – City's administrative and financial support arm for Volunteer Fire Department
- **Library** – Maintain collection of resources (books, periodicals, internet, etc) serving the residents of Smithville

- **Community Service** – Facility maintenance, administrative, and/or financial support for various community service organizations serving residents of Smithville
- **Parks and Recreation** – Maintenance and operation of various public park and recreation facilities
- **Recreation Center** – Maintenance and operation of Recreation Center
- **Streets & Alleys** – Maintenance of roadway, sidewalk, and bridge infrastructure
- **Solid Waste** – Coordinates waste disposal contract with 3rd party vendor, manages City waste removal, leaf & limb pickup
- **Cemetery** – Maintenance of two City-owned cemeteries
- **Airport** – Maintenance and operational oversight of City-owned airport
- **Economic Development**
- **Maintenance**—Fleet Maintenance

Fiscal Year 2017-2018 Notes: If Approved

Budget includes a \$.02697 property tax rate decrease. While the property tax rate decreased, property tax revenue will increase by \$139,348 over last year's budget due to an increase of \$28M in assessed property values. This increase in property tax revenue will be used for street paving and drainage system improvements.

Budget includes a \$2 equity adjustment for police department and a 3% merit increase for all other employees.

Budget includes additional 1 FTE employee headcount to City Administration staff.

Budget includes city match of \$96,353 for three HMPG grants -- 7th St Detention Pond, 7th St Conveyance and 1st & Marburger drainage.

Budget includes a savings of \$60,000 due to changing health insurance provider.

Budget includes the lease/purchase of a chipper for the Solid Waste Department.

Budget includes a rate increase for Garbage Services, if approved. The rate increases include a \$5 increase to the Resident in city limits rate, a 10% increase to Commercial and Industrial in city limits rate, and an increase in outside city limits rate.

**CITY OF SMITHVILLE
GENERAL FUND SUMMARY
APPROVED 2017-18 BUDGET**

	2016/17 BUDGET	APPROVED 2017/18 BUDGET	DIFFERENCE 16/17 to 17/18
REVENUES:			
Taxes	1,580,468	1,786,236	205768
Licenses & Permits	28,225	42,485	14260
Services	906,240	978,015	71775
Court	80,700	76,600	(4100)
Contributions	57,700	55,030	(2670)
Miscellaneous	214,470	205,750	(8720)
Interfund Transfers	1,110,000	1,137,000	27000
TOTAL REVENUES	3,977,803	4,281,116	303,313
EXPENSES:			
Administration	306,275	269,693	(36582)
Finance	68,868	70,796	1928
Police	1,033,944	1,108,697	74753
Animal Control	54,614	54,043	(571)
Court	91,886	93,552	1666
Fire	75,390	80,735	5345
Library	269,849	278,707	8858
Parks & Recreation	280,144	289,485	9341
Recreation Center	383,038	355,817	(27221)
Community Service	36,226	46,720	10494
Street & Alley	483,989	636,552	152563
Solid Waste	636,932	681,227	44295
Enforcement/Insp	87,332	102,611	15279
Cemetery	68,498	74,342	5844
Airport	15,995	46,810	30815
Grants & Eco Development	84,823	91,329	6506
TOTAL EXPENSES	3,977,803	4,281,116	303,314
Revenues Over/(Under) Expenses	0	0	

CITY OF SMITHVILLE				
APPROVED 2017-18 BUDGET				
REVENUE DETAIL				
	@ 8/19/17		APPROVED	
	2016-17	2016-17	2017-18	\$ AMT
	Y-T-D	BUDGET	BUDGET	CHANGE
GENERAL FUND				
CURRENT TAXES O&M	858,746	844,158	983,506	139,348
DELINQUENT TAXES	15,484	18,500	17,000	(1,500)
PENALTY & INTEREST	5,864	6,500	6,500	-
PAYMENT IN LIEU OF TAXES	70,000	70,000	70,000	-
FRANCHISE TAX - ENTEX	11,918	14,000	12,000	(2,000)
FRANCHISE TAX - TELECOMM	12,532	15,680	16,000	320
FRANCHISE TAX - CABLE TV	39,846	39,200	48,000	8,800
FRANCHISE TAX - OTHER	4,928	5,000	4,480	(520)
LOCAL SALES TAX	558,167	539,800	600,000	60,200
HOTEL MOTEL TAX	18,763	22,000	21,500	(500)
MIXED BEVERAGE TAX	4,550	5,630	7,250	1,620
TOTAL TAXES	1,600,797	1,580,468	1,786,236	205,768
LICENSES - ELECTRICAL	0	0	0	-
LICENSES - OTHER	65	200	11,910	11,710
PERMITS - ALCOHOL	362	1,625	3,875	2,250
PERMITS - BUILDING	18,326	14,500	16,500	2,000
PERMITS - ELECTRICAL	3,965	5,000	4,500	(500)
PERMITS - PLUMBING	4,580	6,250	5,000	(1,250)
PERMITS - MOB HOME & OTHER	740	650	700	50
TOTAL LICENSE/PERMITS	28,038	28,225	42,485	14,260
CHG FOR SVC - GENERAL	0	0	0	-
CHG FOR SVC - POLICE	1,608	275	2,000	1,725
CHG FOR SVC - CODE ENFORCE	0	2,500	1,000	(1,500)
CHG FOR SVC - STREETS	6,094	800	800	-
CHG FOR SVC - SANITATION (BFI)	593,152	708,000	808,000	100,000
CHG FOR SVC - LEAF & LIMB	45	300	200	(100)
CHG FOR SVC- WH. GARBAGE	11,419	11,200	11,200	-
CHG FOR SVC - PARKS & REC	35,000	22,000	26,000	4,000
CHG FOR SVC - LIBRARY	6,465	8,000	7,500	(500)
CHG FOR SVC - CEMETERY	4,225	3,600	3,800	200
CHG FOR SVC - AIRPORT	12,730	7,565	15,515	7,950
CHG FOR SVC - REC CENTER	80,476	142,000	102,000	(40,000)
TOTAL CHG FOR SERVICES	751,214	906,240	978,015	71,775

CITY OF SMITHVILLE				
APPROVED 2017-18 BUDGET				
REVENUE DETAIL				
	@ 8/19/17		APPROVED	
	2016-17	2016-17	2017-18	\$ AMT
	Y-T-D	BUDGET	BUDGET	CHANGE
MUNICIPAL CT - ADMIN FEES	913	800	900	100
MUNICIPAL CT - ARREST FEES	7,295	8,100	8,100	-
MUNICIPAL CT - COURT COSTS	15,614	11,000	12,000	1,000
MUNICIPAL CT - FINES	49,476	60,000	55,000	(5,000)
MUNICIPAL CT - REMEDIES	510	800	600	(200)
TOTAL MUNICIPAL COURT	73,807	80,700	76,600	(4,100)
GRANTS	120,255	12,000	10,580	(1,420)
CONTRIB PUBLIC SOURCE	10,377	9,700	9,700	-
CONTRIB PRIVATE SOURCES	6,764	7,000	7,000	-
CONTRIB VOL FIRE DEPT	17,672	22,000	21,750	(250)
CONTRIB HEWATT	8,451	5,000	6,000	1,000
CONTRIB TOCKER	560	2,000	0	(2,000)
TOTAL CONTRIBUTIONS	164,079	57,700	55,030	(2,670)
SALE OF CEMETERY PLOTS	5,530	20,000	7,500	(12,500)
SALE OF FIXED ASSETS	3,039	5,000	4,000	(1,000)
RENTS	0	70	0	(70)
FRANCHISE FEE UTILITY	160,413	175,000	175,000	-
INTEREST INCOME	5,695	5,100	6,750	1,650
CREDIT CARD USAGE FEE	4,449	3,800	4,750	950
MISC OTHER REVENUE	15,677	5,500	7,750	2,250
TOTAL MISCELLANEOUS	194,804	214,470	205,750	(8,720)
TRANSFER FROM UTILITY	1,017,500	1,110,000	1,137,000	27,000
XFER FROM CAPITAL REPLACEMENT	0	0	0	-
TOTAL INTERFUND TRANSFERS	1,017,500	1,110,000	1,137,000	27,000
GRAND TOTAL GENERAL FUND REV	3,830,238	3,977,803	4,281,116	303,313

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
APPROVED 2017-18 BUDGET**

	@ 6/30/2017 2016-17 YTD	2016-17 BUDGET	APPROVED 2017/18 BUDGET	DIFFERENCE 16/17 to 17/18
ADMINISTRATION				
Personnel	118,288	153,204	157,532	4,328
Services	99,877	56,105	72,310	16,205
Supplies & Materials	13,243	16,750	16,976	226
Other	41,702	26,480	22,875	(3,605)
Capital	0	0	0	0
Interfund Xfer to TAP Loop 230 Grant	44,000	53,736	0	(53,736)
Total Administration Expense	317,111	306,275	269,693	(36,582)
FINANCE				
Personnel	40,629	47,658	48,071	413
Services	18,869	20,085	21,725	1,640
Supplies & Materials	600	1,125	1,000	(125)
Other	0	0	0	0
Total Finance Expense	60,098	68,868	70,796	1,928
POLICE				
Personnel	721,484	860,615	948,138	87,523
Services	30,930	38,470	40,175	1,705
Supplies & Materials	63,203	82,600	72,595	(10,005)
Other	73,697	42,259	47,789	5,530
Capital Expenditures	47,335	10,000	0	(10,000)
Total Police Expense	936,649	1,033,944	1,108,697	74,753
ANIMAL CONTROL				
Personnel	34,381	39,674	39,243	(431)
Services	1,108	10,150	10,175	25
Supplies & Materials	3,040	4,450	4,300	(150)
Other	338	340	325	(15)
Capital Expenditures	0	0	0	0
Total Animal Control Expense	38,867	54,614	54,043	(571)
COURT				
Personnel	63,025	74,011	75,122	1,111
Services	15,781	16,730	17,655	925
Supplies & Materials	1,627	1,100	700	(400)
Other	67	45	75	30
Total Court Expense	80,500	91,886	93,552	1,666
FIRE				
Personnel	1,007	1,010	975	(35)
Services	10,558	11,635	16,480	4,845
Supplies & Materials	29,675	25,700	29,280	3,580
Other	30,618	37,045	34,000	(3,045)
Capital Expenditures	0	0	0	0
Total Fire Expense	71,858	75,390	80,735	5,345

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
APPROVED 2017-18 BUDGET**

	@ 6/30/2017 2016-17 YTD	2016-17 BUDGET	APPROVED 2017/18 BUDGET	DIFFERENCE 16/17 to 17/18
LIBRARY				
Personnel	185,602	202,264	210,749	8,485
Services	17,410	16,070	21,575	5,505
Supplies (includes Donation/Grant exp)	40,582	47,455	44,033	(3,422)
Other	2,056	4,060	2,350	(1,710)
Capital Expenditures	0	0	0	0
Total Library Expense	245,650	269,849	278,707	8,858
COMMUNITY SERVICE				
Allocated Support	34,373	36,226	46,720	10,494
Total Community Service Expense	34,373	36,226	46,720	10,494
PARKS & RECREATION				
Personnel	169,693	204,459	202,117	(2,342)
Services	29,716	33,435	38,365	4,930
Supplies & Materials	41,783	38,950	38,850	(100)
Other	3,293	3,300	4,153	853
Capital Expenditures	13,280	0	6,000	6,000
Total Parks & Recreation Expense	257,765	280,144	289,485	9,341
RECREATION CENTER				
Personnel	165,313	219,746	207,047	(12,699)
Services	59,809	94,070	91,935	(2,135)
Supplies & Materials	28,598	42,825	48,085	5,260
Other-Special Projects	9,524	10,530	8,750	(1,780)
Capital Expenditures	15,867	15,867	0	(15,867)
Total Recreation Center Expense	279,111	383,038	355,817	(27,221)
STREET & ALLEY				
Personnel	85,483	153,554	143,909	(9,645)
Services	82,159	33,325	63,925	30,600
Supplies & Materials	254,744	294,200	323,700	29,500
Other-Special Projects	3,914	2,910	2,665	(245)
Capital Expenditures	0	0	6,000	6,000
Interfund Xfer to HMPG Grant	67,194	0	96,353	96,353
Total Street & Alley Expense	493,493	483,989	636,552	152,563
SOLID WASTE				
Personnel	164,084	195,057	196,247	1,190
Services	381,150	406,120	419,620	13,500
Supplies & Materials	36,858	34,150	39,050	4,900
Other-Special Projects	1,601	1,605	1,310	(295)
Capital Expenditures	0	0	25,000	25,000
Total Solid Waste Expense	583,693	636,932	681,227	44,295

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
APPROVED 2017-18 BUDGET**

	@ 6/30/2017 2016-17 YTD	2016-17 BUDGET	APPROVED 2017/18 BUDGET	DIFFERENCE 16/17 to 17/18
ENFORCEMENT & INSPECTIONS				
Personnel	53,125	56,449	67,936	11,487
Services	11,912	26,460	29,120	2,660
Supplies & Materials	4,630	3,850	5,000	1,150
Other	473	573	555	(18)
Capital Expenditures	0	0	0	0
Total Enforcement/Insp Expense	70,139	87,332	102,611	15,279
CEMETERY				
Personnel	29,180	50,120	56,452	6,332
Services	6,618	7,250	7,350	100
Supplies & Materials	6,305	11,050	10,300	(750)
Other	78	78	240	162
Capital Expenditures	6,960	0	0	0
Total Cemetery Expense	49,141	68,498	74,342	5,844
AIRPORT				
Services	29,991	5,770	36,320	30,550
Supplies & Materials	18,898	8,750	8,850	100
Other	1,472	1,475	1,640	165
Capital Expenditures	3,000	0	0	0
Total Airport Expense	53,362	15,995	46,810	30,815
GRANTS & ECONOMIC DEVELOPMENT				
Personnel	31,882	37,470	37,936	466
Services	13,457	36,972	36,928	(44)
Supplies & Materials	247	330	1,465	1,135
Other	6,501	10,051	15,000	4,949
Capital Expenditures	0	0	0	0
Total Grants & Eco Development Exp	52,086	84,823	91,329	6,506
TOTAL EXPENSES	3,623,896	3,977,803	4,281,116	303,314

CITYOF SMITHVILLE FISCAL YEAR 2017-18 BUDGET

UTILITY FUND

The Utility Fund is a proprietary enterprise fund of the City of Smithville. Utility revenues and expenses cover the operations of our municipal utility system, which encompasses electricity, water, and wastewater services along with the necessary administrative support for these activities. In addition, the Utility Department manages the City's Recycling Center.

Revenues in the Utility Fund include:

- **Usage charges for Electricity, Water, and Wastewater**
- **Service Transfer and Reconnect Fees**
- **Late Payment Penalty Fees**
- **Water and Sewer Tap Fees**
- **Sales of unmetered water, surge protection devices, etc.**

Expenses are allocated throughout 5 Departments:

- **General Administration** – Utility meter reading and meter maintenance, production of billing statements, and bill collection
- **Electrical** – Maintenance and operation of electrical distribution system
- **Recycling** – Maintenance and operation of Recycling Center
- **Water** – Maintenance and operation of water wells and distribution system
- **Wastewater** – Maintenance of lines and operational oversight of wastewater treatment plants

Fiscal Year 2017-2018 Notes: If Approved

Budget includes a 3% merit increase for all employees.

Budget includes additional .5 FTE employee headcount to City Administration staff.

Budget includes the lease/purchase of a new dump truck and a 6" suction pump.

Budget includes city match of \$45,000 for TDA-CDBG MLK water line improvement grant.

The Utility Transfer to the General Fund will be increased by \$27,000.

Rates for electricity, water, and wastewater will be increased, if approved.

Electric Rates: increase of \$.005 in the Distribution Energy Charge per kWh
for residential, small commercial, and large commercial

Water Service Rates: increase of 10% in rates

Wastewater Rates: increase of \$.65 in base rate and a 10% increase in per 1000 gal rate

**CITY OF SMITHVILLE
UTILITY FUND SUMMARY
APPROVED 2017-18 BUDGET**

	2016-17 BUDGET	APPROVED 2017-18 BUDGET	DIFFERENCE 16/17 to 17/18
REVENUES:			
Electrical	4,691,653	4,875,835	184182
Water	755,800	829,000	73200
Wastewater	595,000	708,310	113310
Miscellaneous	516,117	428,108	(88009)
TOTAL REVENUES	6,558,570	6,841,253	282,683
EXPENSES:			
Administration	2,378,015	2,516,745	138730
Electrical	3,003,244	2,962,110	(41134)
Recycling	50,321	49,813	(508)
Water	410,919	461,293	50374
Wastewater	716,071	851,293	135222
TOTAL EXPENSES	6,558,570	6,841,253	282,683
Revenues Over/(Under) Expenses	<u>0</u>	<u>0</u>	

CITY OF SMITHVILLE				
APPROVED 2017-18 BUDGET				
REVENUE DETAIL				
	@ 8/19/17		APPROVED	
	2016-17	2016-17	2017-18	\$ AMT
	Y-T-D	BUDGET	BUDGET	CHANGE
UTILITY FUND				
ELECTRIC RESIDENTIAL	2,008,670	2,623,053	2,813,540	190,487
ELECTRIC - SMALL GENERAL	338,907	410,000	450,300	40,300
ELECTRIC - LARGE GENERAL	1,079,789	1,480,000	1,445,805	(34,195)
ELECTRIC - PUBLIC LIGHTING	25,459	30,000	10,800	(19,200)
INTERDEPARTMENTAL	103,640	145,000	151,970	6,970
ELECTRIC OPT OUT FEES	2,850	3,600	3,420	(180)
TOTAL ELECTRIC REVENUE	3,559,315	4,691,653	4,875,835	184,182
WATER - METERED SALES	612,454	735,000	808,500	73,500
WATER - UNMETERED SALES	440	800	500	(300)
WATER TAPS	18,500	20,000	20,000	-
TOTAL WATER REVENUE	631,394	755,800	829,000	73,200
WASTEWATER - FLAT RATE CHG	505,858	575,000	688,310	113,310
SEWER TAPS	22,950	20,000	20,000	-
TOTAL WASTEWATER REVENUE	528,808	595,000	708,310	113,310
GRANTS	152,742	0	0	-
UTILITY PENALTIES IMPOSED	148,291	168,000	150,000	(18,000)
INTEREST INCOME	11,267	8,000	11,500	3,500
CREDIT CARD USAGE FEE	12,848	13,800	14,100	300
MISC. OTHER REVENUE	10,052	6,000	7,000	1,000
DRAINAGE/SYSTEM IMP FEE	113,546	135,000	135,750	750
RENTS	13,719	13,671	18,018	4,347
DUMPING FEES	8,407	72,000	0	(72,000)
SALE OF RECYCLABLES	17,818	12,000	14,500	2,500
SALE OF FIXED ASSETS	0	3,000	2,500	(500)
QECB TREASURY SUBSIDY	78,806	84,646	74,740	(9,906)
TRANSFER IN FROM CAP REPLACEMENT	0	0	0	-
TRANSFER IN FROM FUND 69	0	0	0	-
TOTAL OTHER REVENUE	567,495	516,117	428,108	(88,009)
TOTAL UTILITY FUND REVS	5,287,011	6,558,570	6,841,253	282,683

CITY OF SMITHVILLE
UTILITY FUND EXPENSE SUMMARY
APPROVED 2017-18 BUDGET

	@ 8/18/2017	2016-17	APPROVED	DIFFERENCE
	2016-17 YTD	BUDGET	2017-18	16/17 to 17/18
			BUDGET	
ADMINISTRATION				
Personnel	450,794	511,805	584,403	72,598
Services	143,681	159,100	169,945	10,845
Supplies & Matls	13,326	14,300	15,945	1,645
Other	475,673	486,810	519,452	32,642
Capital	0	0	0	0
Interfund Transfer to General	1,017,500	1,110,000	1,137,000	27,000
Interfund Transfer to I & S	80,000	96,000	90,000	(6,000)
Total Admin Exp	2,180,974	2,378,015	2,516,745	138,730
ELECTRIC				
Personnel	161,110	198,531	196,670	(1,861)
Services	88,001	112,587	51,030	(61,557)
Supplies & Matls	2,147,943	2,651,500	2,673,509	22,009
Other	40,625	40,626	40,901	275
Capital	37,888	0	0	0
Total Electric Exp	2,475,568	3,003,244	2,962,110	(41,134)
RECYCLE				
Personnel	30,208	36,150	35,678	(472)
Services	819	765	765	0
Supplies&Matls	3,853	5,120	5,075	(45)
Other	8,286	8,286	8,295	9
Capital	0	0	0	0
Total Recycle Exp	43,167	50,321	49,813	(508)
WATER				
Personnel	116,898	137,601	136,983	(618)
Services	59,510	54,780	81,280	26,500
Supplies & Matls	88,549	59,550	63,100	3,550
Other	85,043	133,988	104,930	(29,058)
Interfund Transfer CDBG	0	0	45,000	45,000
Capital	381,967	25,000	30,000	5,000
Total Water Exp	731,967	410,919	461,293	50,374
WASTEWATER				
Personnel	111,411	128,797	128,596	(201)
Services	154,988	147,795	181,050	33,255
Supplies & Matls	103,451	107,350	108,600	1,250
Other	329,051	332,129	433,047	100,918
Capital	22,523	0	0	0
Total W/Water Exp	721,425	716,071	851,293	135,222
TOTAL EXPENSES	6,153,100	6,558,570	6,841,253	282,683

**CITY OF SMITHVILLE
DEBT SERVICE SUMMARY
APPROVED 2017-2018 BUDGET**

	2014-15 ACTUAL	2015-16 ACTUAL	@ 7/31/17 2016-17 YTD ACTUAL	2016-17 BUDGET	APPROVED 2017-18 BUDGET	Difference 16/17 to 17/18
REVENUES:						
Property Taxes *	284,607	300,921	302,514	291,120	296,065	4,945
Drainage/System Improvement Utility Fees	120,000	102,000	80,000	96,000	90,000	(6,000)
Interest	211	989	1,735	0	0	0
Total Revenues	404,818	403,910	384,249	387,120	386,065	(1,055)
EXPENSES:						
Bond P&I Pymts '09 C of O's (refin '98)	174,975	171,563	172,800	172,800	173,863	1,063
Bond P&I Pymts '05 C of O's (refin '01)	212,855	216,243	198,915	214,320	212,202	(2,118)
Total Expenses	387,830	387,805	371,715	387,120	386,065	(1,055)
NET OF REVENUES OVER (UNDER) EXPENSES	16,988	16,105	12,534	0	0	

*2014-15 values include \$4,198 excess collections from FY 2013

**2015-16 values include \$7,866 excess collections from FY 2014

***2016-17 values include \$15,937 excess collections from FY 2015

****2017-18 values include \$7,100 excess collections from FY 2016