



Fiscal Year 2020-2021 Budget

October 1, 2020 to September 30, 2021



FISCAL YEAR 2020-2021 BUDGET

This budget will take effect on October 1, 2020.

This budget will raise more total property taxes than last year's budget, by approximately \$127,296 or 8.47%, and of that amount \$16,452 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, William Gordon, Cassie Barrientos, Sharon Foerster

AGAINST:

PRESENT AND NOT VOTING:

NOT PRESENT DURING VOTING:

ABSENT: Jason Hewitt

Property Tax Rates	Fiscal Year 2020-2021	Fiscal Year 2019-2020
Adopted Total Tax Rate	.549061	.569020
Adopted Maintenance & Operations Rate	.446627	.452515
Adopted Debt Rate	.102434	.116505
No-New-Revenue Rate (Effective Tax Rate)	.542752	.521040
Effective Maintenance & Operations Rate	.506817	.485737
Voter-Approval Rate (Rollback Tax Rate)	.549061	.572467

The City of Smithville plans to pay the following amounts for long-term debt obligations secured by property taxes during the 2020-2021 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	\$210,000	\$4,095	\$214,095
General Oblig. Refunding Bonds, Series 2018	\$140,000	\$26,785	\$166,785
Combination Tax & Limited Pledge Certificate of Obligation, Series 2019 (General Portion)	\$ 10,000	\$17,675	\$ 27,675

The total debt required to be paid is \$408,555. Of this amount, \$304,039 is secured by property taxes, \$87,000 is paid from other sources, and \$17,516 is from excess collections last year.

CITY OF SMITHVILLE FISCAL YEAR 2020-2021 BUDGET

GENERAL FUND

This budget will raise more total property taxes than last year's budget, by approximately \$127,296 or 8.47%, and of that amount \$16,452 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

**CITY OF SMITHVILLE
GENERAL FUND SUMMARY
APPROVED 2020-21 BUDGET**

		APPROVED	DIFFERENCE	
	2019/20	2020/21	2019-20 to 2020-21	
	BUDGET	BUDGET	Amount	Percent
REVENUES:				
Taxes	2,053,986	2,232,004	178,018	8.67%
Licenses & Permits	54,100	88,527	34,427	63.64%
Services	1,020,447	985,975	(34,472)	-3.38%
Court	70,200	68,000	(2,200)	-3.13%
Contributions	55,140	43,570	(11,571)	-20.98%
Miscellaneous	363,500	473,836	110,336	30.35%
Interfund Transfers	1,037,000	1,037,000	0	0.00%
SUBTOTAL	4,654,373	4,928,912	274,539	5.90%
Unassigned Fund Balance				
for Chamber of Commerce				
Rebuild	0	80,000	80,000	
TOTAL REVENUE	4,654,373	5,008,912	354,539	7.62%
EXPENSES:				
Administration	304,568	411,764	107196	35.20%
Finance	98,423	102,276	3854	3.92%
Police	1,314,274	1,383,148	68,874	5.24%
Animal Control	58,009	58,964	954	1.65%
Court	76,434	76,451	17	0.02%
Fire	89,751	88,066	(1,685)	-1.88%
Library	307,642	308,023	381	0.12%
Parks & Recreation	324,049	358,641	34,592	10.67%
Recreation Center	341,329	324,164	(17,166)	-5.03%
Community Service	43,196	47,514	4,318	10.00%
Street & Alley	522,689	605,073	82,384	15.76%
Solid Waste	833,892	914,184	80,293	9.63%
Enforcement/Insp	122,169	120,894	(1,275)	-1.04%
Cemetery	93,834	85,841	(7,993)	-8.52%
Airport	43,241	47,372	4,131	9.55%
Grants & Eco Development	80,872	76,536	(4,335)	-5.36%
TOTAL EXPENSES	4,654,373	5,008,912	354,539	7.62%
Revenues Over/(Under) Expenses				
	0	(0)		

CITY OF SMITHVILLE					
APPROVED 2020-21 BUDGET					
REVENUE DETAIL					
	@ 8/18/20		APPROVED	DIFFERENCE	
	2019-20	2019-20	2020-21	2019-20 to 2020-21	
	Y-T-D	BUDGET	BUDGET	Amount	Percent
GENERAL FUND					
CURRENT TAXES O&M	1,200,385	1,194,786	1,325,654	130,868	10.95%
DELINQUENT TAXES	21,418	23,000	23,000	-	0.00%
PENALTY & INTEREST	6,954	10,000	8,750	(1,250)	-12.50%
PAYMENT IN LIEU OF TAXES	0	70,000	70,000	-	0.00%
FRANCHISE TAX - ENTEX	15,448	14,500	15,250	750	5.17%
FRANCHISE TAX - TELECOMM	8,700	11,000	5,750	(5,250)	-47.73%
FRANCHISE TAX - CABLE TV	75,403	66,000	78,000	12,000	18.18%
FRANCHISE TAX - OTHER	7,383	4,800	6,600	1,800	37.50%
LOCAL SALES TAX	639,848	635,000	678,000	43,000	6.77%
HOTEL MOTEL TAX	14,093	20,000	15,000	(5,000)	-25.00%
MIXED BEVERAGE TAX	4,374	4,900	6,000	1,100	22.45%
TOTAL TAXES	1,994,006	2,053,986	2,232,004	178,018	8.67%
LICENSES - ELECTRICAL	0	0	0	-	
LICENSES - OTHER	231	200	275	75	37.50%
PERMITS - ALCOHOL	5,262	1,000	3,252	2,252	225.20%
PERMITS - BUILDING	45,619	26,500	40,000	13,500	50.94%
PERMITS - ELECTRICAL	9,034	12,500	12,500	-	0.00%
PERMITS - PLUMBING	9,001	12,500	12,500	-	0.00%
PERMITS - MOB HOME & OTHER	19,590	1,400	20,000	18,600	1328.57%
TOTAL LICENSE/PERMITS	88,737	54,100	88,527	34,427	63.64%
CHG FOR SVC - GENERAL	150	1,050	750	(300)	-28.57%
CHG FOR SVC - POLICE	3,219	1,800	2,750	950	52.78%
CHG FOR SVC - CODE ENFORCE	0	750	500	(250)	-33.33%
CHG FOR SVC - STREETS	1,575	1,000	1,000	-	0.00%
CHG FOR SVC - SANITATION (BFI)	692,530	824,040	837,000	12,960	1.57%
CHG FOR SVC - LEAF & LIMB	550	200	1,000	800	400.00%
CHG FOR SVC- WH. GARBAGE	7,257	17,400	15,000	(2,400)	-13.79%
CHG FOR SVC - PARKS & REC	16,944	26,000	20,500	(5,500)	-21.15%
CHG FOR SVC - LIBRARY	2,861	6,500	3,000	(3,500)	-53.85%
CHG FOR SVC - CEMETERY	2,692	4,500	3,250	(1,250)	-27.78%
CHG FOR SVC - AIRPORT	38,812	45,257	51,225	5,968	13.19%
CHG FOR SVC - REC CENTER	48,862	91,950	50,000	(41,950)	-45.62%
TOTAL CHG FOR SERVICES	815,452	1,020,447	985,975	(34,472)	-3.38%

CITY OF SMITHVILLE					
APPROVED 2020-21 BUDGET					
REVENUE DETAIL					
	@ 8/18/20		APPROVED	DIFFERENCE	
	2019-20	2019-20	2020-21	2019-20 to 2020-21	
	Y-T-D	BUDGET	BUDGET	Amount	Percent
MUNICIPAL CT - ADMIN FEES	449	900	750	(150)	-16.67%
MUNICIPAL CT - ARREST FEES	2,984	5,500	4,500	(1,000)	-18.18%
MUNICIPAL CT - COURT COSTS	10,172	14,500	13,500	(1,000)	-6.90%
MUNICIPAL CT - FINES	32,536	48,500	48,500	-	0.00%
MUNICIPAL CT - REMEDIES	350	800	750	(50)	-6.25%
TOTAL MUNICIPAL COURT	46,491	70,200	68,000	(2,200)	-3.13%
GRANTS	591,435	7,640	6,570	(1,071)	-14.01%
CONTRIB PUBLIC SOURCE	10,818	11,000	1,300	(9,700)	-88.18%
CONTRIB PRIVATE SOURCES	6,763	6,500	6,700	200	3.08%
CONTRIB VOL FIRE DEPT	18,643	22,000	22,000	-	0.00%
CONTRIB HEWATT	7,752	8,000	7,000	(1,000)	-12.50%
CONTRIB TOCKER	0	0	0	-	0.00%
TOTAL CONTRIBUTIONS	635,411	55,140	43,570	(11,571)	-20.98%
SALE OF CEMETERY PLOTS	13,623	15,000	15,000	-	0.00%
SALE OF FIXED ASSETS	7,062	5,000	5,000	-	0.00%
RENTS	0	0	0	-	0.00%
FRANCHISE FEE UTILITY	160,417	175,000	175,000	-	0.00%
INTEREST INCOME	11,972	19,500	6,425	(13,075)	-67.05%
CREDIT CARD USAGE FEE	2,040	4,000	3,500	(500)	-12.50%
INSURANCE RECOVERY	15,481	0	0	-	0.00%
OTHER MISCELLANEOUS INCOME	50,008	25,000	35,911	10,911	43.64%
OTHER REV SOURCES - LEASE PURCH	159,194	120,000	233,000	113,000	94.17%
TOTAL MISCELLANEOUS	419,797	363,500	473,836	110,336	30.35%
TRANSFER FROM UTILITY	950,583	1,037,000	1,037,000	-	0.00%
XFER FROM CAPITAL REPLACEMENT	0	0	0	-	0.00%
TOTAL INTERFUND TRANSFERS	950,583	1,037,000	1,037,000	-	0.00%
TOTAL GENERAL FUND REVENUE	4,950,478	4,654,373	4,928,912	274,539	5.90%
UNASSIGNED FUND BLANCE - FOR					
CHAMBER OF COMMERCE REBUILD	0	0	80,000	80,000	
GRAND TOTAL GENERAL FUND	4,950,478	4,654,373	5,008,912	354,539	7.62%

CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
APPROVED 2020-21 BUDGET

	@ 8/19/20 2019-20 YTD	2019-20 BUDGET	APPROVED 2020/21 BUDGET	DIFFERENCE 2019-20 to 2020-21	
				Amount	Percent
ADMINISTRATION					
Personnel	158,729	174,282	164,077	(10,206)	-5.86%
Services	87,172	79,981	92,876	12,895	16.12%
Supplies & Materials	15,136	19,750	43,950	24,200	122.53%
Other	40,383	30,555	30,862	307	1.00%
Capital	0	0	80,000	80,000	0.00%
Interfund Xfer to TAP Loop 230 Grant	0	0	0	0	0.00%
Total Administration Expense	301,421	304,568	411,764	107,196	35.20%
FINANCE					
Personnel	66,425	72,088	78,035	5,948	8.25%
Services	21,225	25,235	23,141	(2,094)	-8.30%
Supplies & Materials	992	1,100	1,100	0	0.00%
Other	0	0	0	0	0.00%
Total Finance Expense	88,642	98,423	102,276	3,854	3.92%
POLICE					
Personnel	919,685	1,089,430	1,091,883	2,453	0.23%
Services	28,520	40,934	38,554	(2,380)	-5.81%
Supplies & Materials	85,625	97,875	99,125	1,250	1.28%
Other	34,768	36,035	53,586	17,551	48.71%
Capital Expenditures	56,654	50,000	100,000	50,000	100.00%
Total Police Expense	1,125,252	1,314,274	1,383,148	68,874	5.24%
ANIMAL CONTROL					
Personnel	38,409	43,154	44,145	990	2.29%
Services	9,214	9,935	9,910	(25)	-0.25%
Supplies & Materials	2,741	4,500	4,500	0	0.00%
Other	1,420	420	409	(11)	-2.62%
Capital Expenditures	0	0	0	0	0.00%
Total Animal Control Expense	51,784	58,009	58,964	954	1.65%
COURT					
Personnel	43,198	56,466	57,633	1,167	2.07%
Services	9,923	19,048	16,648	(2,400)	-12.60%
Supplies & Materials	1,555	850	2,100	1,250	147.06%
Other	66	70	70	0	0.00%
Total Court Expense	54,742	76,434	76,451	17	0.02%
FIRE					
Personnel	1,481	1,481	1,994	513	34.64%
Services	9,179	11,925	12,425	500	4.19%
Supplies & Materials	25,597	36,350	36,350	0	0.00%
Other	35,439	39,995	37,297	(2,698)	-6.75%
Capital Expenditures	0	0	0	0	0.00%
Total Fire Expense	71,696	89,751	88,066	(1,685)	-1.88%

CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
APPROVED 2020-21 BUDGET

	@ 8/19/20 2019-20 YTD	2019-20 BUDGET	APPROVED 2020/21 BUDGET	DIFFERENCE 2019-20 to 2020-21	
				Amount	Percent
LIBRARY					
Personnel	207,205	230,864	236,302	5,438	2.36%
Services	22,480	27,259	32,619	5,360	19.66%
Supplies (includes Donation/Grant exp)	37,350	46,200	36,500	(9,700)	-21.00%
Other	3,319	3,319	2,602	(717)	-21.60%
Capital Expenditures	0	0	0	0	0.00%
Total Library Expense	270,355	307,642	308,023	381	0.12%
COMMUNITY SERVICE					
Allocated Support	41,411	43,196	47,514	4,318	10.00%
Total Community Service Expense	41,411	43,196	47,514	4,318	10.00%
PARKS & RECREATION					
Personnel	192,126	211,558	223,697	12,139	5.74%
Services	28,744	33,790	38,510	4,720	13.97%
Supplies & Materials	74,497	46,825	54,650	7,825	16.71%
Other	43,474	16,876	16,784	(92)	-0.55%
Capital Expenditures	15,960	15,000	25,000	10,000	66.67%
Total Parks & Recreation Expense	354,801	324,049	358,641	34,592	10.67%
RECREATION CENTER					
Personnel	170,979	206,857	208,710	1,852	0.90%
Services	62,087	72,759	73,744	985	1.35%
Supplies & Materials	34,683	46,750	32,854	(13,896)	-29.72%
Other-Special Projects	11,735	14,963	8,856	(6,107)	-40.81%
Capital Expenditures	0	0	0	0	0.00%
Total Recreation Center Expense	279,485	341,329	324,164	(17,166)	-5.03%
STREET & ALLEY					
Personnel	136,751	178,173	180,735	2,562	1.44%
Services	117,896	83,650	87,600	3,950	4.72%
Supplies & Materials	121,950	233,180	230,950	(2,230)	-0.96%
Other-Special Projects	7,509	7,686	22,788	15,102	196.49%
Capital Expenditures	28,631	20,000	83,000	63,000	315.00%
Interfund Xfer to HMPG Grant	53,467	0	0	0	0.00%
Total Street & Alley Expense	466,204	522,689	605,073	82,384	15.76%
SOLID WASTE					
Personnel	191,551	212,077	214,730	2,654	1.25%
Services	373,010	517,300	563,300	46,000	8.89%
Supplies & Materials	46,250	47,750	48,100	350	0.73%
Other-Special Projects	21,439	21,765	38,054	16,289	74.84%
Capital Expenditures	71,480	35,000	50,000	15,000	42.86%
Total Solid Waste Expense	703,729	833,892	914,184	80,293	9.63%

CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
APPROVED 2020-21 BUDGET

	@ 8/19/20 2019-20 YTD	2019-20 BUDGET	APPROVED 2020/21 BUDGET	DIFFERENCE 2019-20 to 2020-21	
				Amount	Percent
ENFORCEMENT & INSPECTIONS					
Personnel	73,058	74,427	76,112	1,686	2.26%
Services	25,912	41,350	38,045	(3,305)	-7.99%
Supplies & Materials	6,782	5,830	6,175	345	5.92%
Other	561	562	562	0	0.00%
Capital Expenditures	0	0	0	0	0.00%
Total Enforcement/Insp Expense	106,314	122,169	120,894	(1,275)	-1.04%
CEMETERY					
Personnel	3,324	60,669	0	(60,669)	-100.00%
Services	35,170	22,015	80,730	58,715	266.70%
Supplies & Materials	7,050	10,805	5,000	(5,805)	-53.73%
Other	345	345	111	(234)	-67.83%
Capital Expenditures	0	0	0	0	0.00%
Total Cemetery Expense	45,889	93,834	85,841	(7,993)	-8.52%
AIRPORT					
Services	28,540	32,775	35,360	2,585	7.89%
Supplies & Materials	8,985	3,700	3,700	0	0.00%
Other	9,244	6,766	8,312	1,546	22.85%
Capital Expenditures	478,825	0	0	0	0.00%
Total Airport Expense	525,594	43,241	47,372	4,131	9.55%
GRANTS & ECONOMIC DEVELOPMENT					
Personnel	36,753	41,888	41,796	(91)	-0.22%
Services	4,492	9,884	9,740	(144)	-1.46%
Supplies & Materials	0	700	0	(700)	-100.00%
Other	24,542	28,400	25,000	(3,400)	-11.97%
Capital Expenditures	0	0	0	0	0.00%
Total Grants & Eco Development Exp	65,787	80,872	76,536	(4,335)	-5.36%
TOTAL EXPENSES	4,553,104	4,654,373	5,008,912	354,539	7.62%

**CITYOF SMITHVILLE
FISCAL YEAR 2020-21 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

**CITY OF SMITHVILLE
UTILITY FUND SUMMARY
APPROVED 2020-21 BUDGET**

	2019-20 BUDGET	APPROVED 2020-21 BUDGET	DIFFERENCE 2019-20 to 2020-21	
			Amount	Percent
REVENUES:				
Electrical	4,936,255	4,877,710	(58,545)	-1.19%
Water	845,850	861,200	15,350	1.81%
Wastewater	715,135	697,500	(17,635)	-2.47%
Miscellaneous	566,611	546,562	(20,049)	-3.54%
TOTAL REVENUES	7,063,851	6,982,972	(80,879)	-1.14%
EXPENSES:				
Administration	2,678,665	2,620,344	(58,321)	-2.18%
Electrical	3,139,257	3,094,384	(44,874)	-1.43%
Recycling	53,959	56,566	2,607	4.83%
Water	328,600	352,720	24,120	7.34%
Wastewater	863,370	858,959	(4,411)	-0.51%
TOTAL EXPENSES	7,063,851	6,982,972	(80,878)	-1.14%
Revenues Over/(Under) Expenses	<u>0</u>	<u>(0)</u>		

CITY OF SMITHVILLE					
APPROVED 2020-21 BUDGET					
REVENUE DETAIL					
	@ 8/18/20		APPROVED	DIFFERENCE	
	2019-20	2019-20	2020-21	2019-20 to 2020-21	
	Y-T-D	BUDGET	BUDGET	Amount	Percent
UTILITY FUND					
ELECTRIC RESIDENTIAL	2,186,144	2,868,215	2,860,000	(8,215)	-0.29%
ELECTRIC - SMALL GENERAL	317,240	435,000	425,000	(10,000)	-2.30%
ELECTRIC - LARGE GENERAL	1,074,826	1,450,000	1,400,000	(50,000)	-3.45%
ELECTRIC - PUBLIC LIGHTING	11,143	10,700	13,800	3,100	28.97%
INTERDEPARTMENTAL	111,622	149,460	146,510	(2,950)	-1.97%
ELECTRIC OPT OUT FEES	2,200	2,880	2,400	(480)	-16.67%
CHARGE FOR SERVICES - ELECTRIC	34,447	20,000	30,000	10,000	50.00%
TOTAL ELECTRIC REVENUE	3,737,621	4,936,255	4,877,710	(58,545)	-1.19%
WATER - METERED SALES	634,728	809,850	820,000	10,150	1.25%
WATER - UNMETERED SALES	1,140	1,000	1,200	200	20.00%
WATER TAPS	32,500	35,000	40,000	5,000	14.29%
TOTAL WATER REVENUE	668,368	845,850	861,200	15,350	1.81%
WASTEWATER - FLAT RATE CHG	522,116	685,135	660,000	(25,135)	-3.67%
SEWER TAPS	27,500	30,000	37,500	7,500	25.00%
TOTAL WASTEWATER REVENUE	549,616	715,135	697,500	(17,635)	-2.47%
GRANTS	0	0	0	-	0.00%
UTILITY PENALTIES IMPOSED	91,821	125,000	125,000	-	0.00%
INTEREST INCOME	16,936	25,000	13,000	(12,000)	-48.00%
CREDIT CARD USAGE FEE	10,536	18,000	18,000	-	0.00%
MISC. OTHER REVENUE	12,296	13,000	13,000	-	0.00%
DRAINAGE/SYSTEM IMP FEE	116,505	137,000	139,000	2,000	1.46%
W/WW IMPROVEMENT FEES-'19 CO'S	122,406	147,500	147,500	-	0.00%
RENTS	20,722	20,563	22,220	1,657	8.06%
DUMPING FEES	0	0	0	-	0.00%
SALE OF RECYCLABLES	1,620	10,000	5,000	(5,000)	-50.00%
SALE OF FIXED ASSETS	1	5,000	3,000	(2,000)	-40.00%
QECB TREASURY SUBSIDY	33,399	65,548	60,842	(4,706)	-7.18%
TRANSFER IN FROM CAP REPLACEMENT	0	0	0	-	0.00%
TRANSFER IN FROM FUND 69	0	0	0	-	0.00%
TOTAL OTHER REVENUE	426,243	566,611	546,562	(20,049)	-3.54%
TOTAL UTILITY FUND REVS	5,381,848	7,063,851	6,982,972	(80,879)	-1.14%

CITY OF SMITHVILLE
UTILITY FUND EXPENSE SUMMARY
APPROVED 2020-21 BUDGET

	@ 8/19/20 2019-20 YTD	2019-20 BUDGET	APPROVED 2020-21 BUDGET	DIFFERENCE 2019-20 to 2020-21	
				Amount	Percent
ADMINISTRATION					
Personnel	535,224	602,817	611,958	9,141	1.52%
Services	190,069	202,860	194,515	(8,345)	-4.11%
Supplies & Matls	13,578	16,125	13,625	(2,500)	-15.50%
Other	599,874	732,863	676,246	(56,617)	-7.73%
Capital	0	0	0	0	0.00%
Interfund Transfer to USDA	0	0	0	0	0.00%
Interfund Transfer to General	950,583	1,037,000	1,037,000	0	0.00%
Interfund Transfer to I & S	72,500	87,000	87,000	0	0.00%
Total Admin Exp	2,361,828	2,678,665	2,620,344	(58,321)	-2.18%
ELECTRIC					
Personnel	222,402	275,073	274,624	(450)	-0.16%
Services	91,874	59,840	72,481	12,641	21.12%
Supplies & Matls	1,876,190	2,742,535	2,714,000	(28,535)	-1.04%
Other	63,150	61,809	33,279	(28,530)	-46.16%
Capital	0	0	0	0	0.00%
Total Electric Exp	2,253,616	3,139,257	3,094,384	(44,874)	-1.43%
RECYCLE					
Personnel	34,898	38,495	39,962	1,467	3.81%
Services	8,940	1,550	2,405	855	55.16%
Supplies&Matls	7,869	5,550	5,900	350	6.31%
Other	4,105	8,364	8,299	(65)	-0.78%
Capital	0	0	0	0	0.00%
Total Recycle Exp	55,812	53,959	56,566	2,607	4.83%
WATER					
Personnel	115,193	127,815	130,215	2,400	1.88%
Services	43,240	68,855	71,615	2,760	4.01%
Supplies & Matls	90,353	61,500	78,850	17,350	28.21%
Other	199,655	70,430	72,040	1,610	2.29%
Interfund Transfer CDBG	0	0	0	0	0.00%
Capital	6,853	0	0	0	0.00%
Total Water Exp	455,293	328,600	352,720	24,120	7.34%
WASTEWATER					
Personnel	124,974	142,356	145,061	2,705	1.90%
Services	159,396	180,130	188,970	8,840	4.91%
Supplies & Matls	124,675	114,100	101,000	(13,100)	-11.48%
Other	406,462	426,784	423,928	(2,856)	-0.67%
Capital	6,853	0	0	0	0.00%
Total W/Water Exp	822,360	863,370	858,959	(4,411)	-0.51%
TOTAL EXPENSES	5,948,910	7,063,851	6,982,972	(80,878)	-1.14%

**CITY OF SMITHVILLE
FISCAL YEAR 2020-2021 BUDGET**

DEBT SERVICE

The Debt Service (Interest & Sinking) Fund is the fund used by the City of Smithville to repay the General Obligation Refunding Bonds, Series 2005, the General Obligation Refunding Bonds, Series 2018, and the Combination Tax and Limited Pledge Revenues Certificates of Obligation, Series 2019 (General Fund Portion).

**CITY OF SMITHVILLE
DEBT SERVICE SUMMARY
APPROVED 2020-2021 BUDGET**

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	@ 8/12/20 2019-20 YTD ACTUAL	2019-20 BUDGET	APPROVED 2020-21 BUDGET		Difference 2019-20 to 2020-21	
									Amount	Percent
REVENUES:										
Property Taxes *	300,921	308,591	300,588	333,141	334,341	323,415	321,555		(1,860)	-0.58%
Drainage/System Improvement Utility Fees	102,000	96,000	90,000	87,000	72,500	87,000	87,000		0	0.00%
Interest	989	2,322	5,292	8,477	3,402	0	0		0	0.00%
Total Revenues	403,910	406,913	395,880	428,618	410,243	410,415	408,555		(1,860)	-0.45%
EXPENSES:										
Bond P&I Pymts '09 C of O's (refin '98)	171,563	172,800	173,863	0	0	0	0		0	0.00%
Bond P&I Pymts '05 C of O's (refin '01)	216,243	214,320	212,203	214,792	212,090	212,090	214,095		2,005	0.95%
Bond P&I Pymts '18 C of O's (refin '09)				174,447	175,275	175,275	166,785		(8,490)	-4.84%
Bond P&I Pymts '19 C of O's				11,410	23,050	23,050	27,675		4,625	20.07%
'18 C of O's refunding issuance				15,000	0	0	0		0	0.00%
Total Expenses	387,805	387,120	386,065	415,649	410,415	410,415	408,555		(1,860)	-0.45%
NET OF REVENUES OVER (UNDER) EXPENSES	16,105	19,793	9,815	12,969	(172)	0	0			

*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

*2018-19 values include \$9,358 excess collections from FY 2017

*2019-20 values include \$15,804 excess collections from FY 2018

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