

ORDINANCE NO: 2013-09-496

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF SMITHVILLE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014, AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF SMITHVILLE FOR THE 2013/2014 FISCAL YEAR.

Whereas, the budget, attached here as Exhibit 1, for the fiscal year beginning October 1, 2013, and ending September 30, 2014, 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, 2013, and ending September 30, 2014, 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 2013/2012 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, 2013, and ending September 30, 2014.

Passed and Approved this the 16<sup>th</sup> day of September, 2013.

Approved:

  
\_\_\_\_\_  
Mark A. Bunte, Mayor

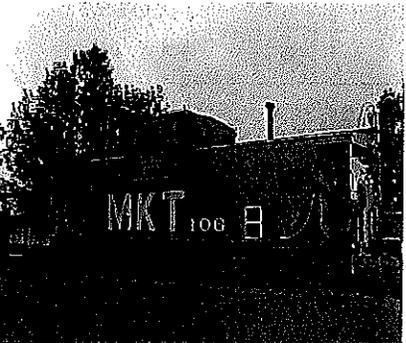
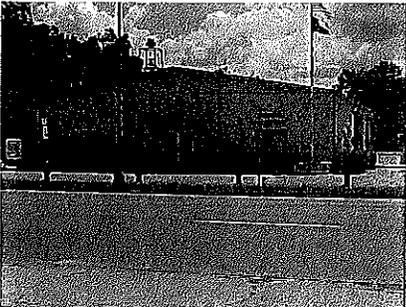
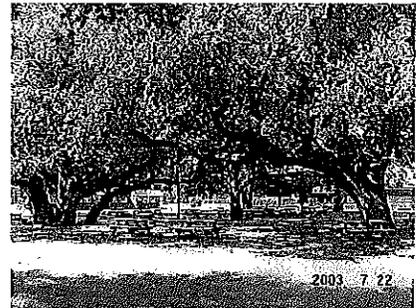
Attest:

  
\_\_\_\_\_  
Brenda C. Page, City Secretary

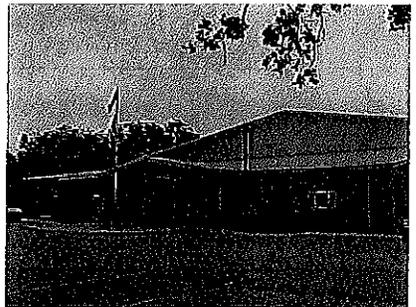
CITY OF  
**SMITHVILLE**  
T E X A S



**Fiscal Year  
2013-14  
Budget**



**October 1, 2013 thru  
September 30, 2014**



# CITY OF SMITHVILLE FISCAL YEAR 2013-14 BUDGET

## GENERAL FUND

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, animal impound fines, 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 3<sup>rd</sup> 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 2013-14 BUDGET**

	12/13 BUDGET	13/14 BUDGET	DIFFERENCE 12/13 to 13/14
<b>REVENUES:</b>			
Taxes	1,201,003	1,270,597	69594
Licenses & Permits	20,000	22,025	2025
Services	705,816	751,220	45404
Court	110,000	104,800	(5200)
Miscellaneous	231,500	226,500	(5000)
Contributions	53,500	46,500	(7000)
Utility Transfer	935,000	935,000	0
<b>TOTAL REVENUES</b>	<b>3,256,819</b>	<b>3,356,642</b>	<b>99,823</b>
<b>EXPENSES:</b>			
Administration	247,045	233,865	(13180)
Finance	71,570	74,247	2677
Police	856,394	866,056	9662
Animal Control	40,638	51,411	10773
Court	85,396	91,011	5615
Fire	81,605	94,267	12662
Library	215,251	217,559	2308
Parks & Recreation	213,683	228,266	14583
Recreation Center	284,635	324,334	39699
Community Service	89,367	89,447	80
Street & Alley	320,032	327,249	7217
Solid Waste	579,458	584,545	5087
Enforcement/Insp	82,391	84,486	2095
Cemetery	74,245	74,250	5
Airport	14,909	15,574	665
Economic Development	200	75	(125)
<b>TOTAL EXPENSES</b>	<b>3,256,819</b>	<b>3,356,642</b>	<b>99,823</b>
<b>Revenues Over/(Under) Expenses</b>	<b><u>0</u></b>	<b><u>0</u></b>	

<b>CITY OF SMITHVILLE</b>				
<b>APPROVED 2013-14 BUDGET</b>				
<b>REVENUE DETAIL</b>				
	<b>@7/22/13</b>		<b>APPROVED</b>	
	<b>12-13</b>	<b>12-13</b>	<b>13-14</b>	<b>\$ AMT</b>
	<b>Y-T-D</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
<b>GENERAL FUND</b>				
CURRENT TAXES O&M	547,321	541,257	<b>600,847</b>	59590
DELINQUENT TAXES	20,204	16,000	<b>18,500</b>	2500
PENALTY & INTEREST	7,882	5,696	<b>7,500</b>	1804
PAYMENT IN LIEU OF TAXES	0	70,000	<b>70,000</b>	0
FRANCHISE TAX - ENTEX	10,418	12,250	<b>10,000</b>	(2250)
FRANCHISE TAX - TELECOMM	13,041	18,000	<b>17,000</b>	(1000)
FRANCHISE TAX - CABLE TV	43,950	60,000	<b>59,000</b>	(1000)
FRANCHISE TAX - OTHER	697	800	<b>750</b>	(50)
LOCAL SALES TAX	396,034	460,000	<b>470,000</b>	10000
HOTEL MOTEL TAX	14,343	17,000	<b>17,000</b>	0
<b>TOTAL TAXES</b>	<b>1,053,890</b>	<b>1,201,003</b>	<b>1,270,597</b>	<b>69594</b>
LICENSES - ELECTRICAL	0	0	<b>0</b>	0
LICENSES - OTHER	60	450	<b>100</b>	(350)
PERMITS - ALCOHOL	867	800	<b>975</b>	175
PERMITS - BUILDING	10,144	10,000	<b>12,500</b>	2500
PERMITS - ELECTRICAL	2,550	4,000	<b>3,750</b>	(250)
PERMITS - PLUMBING	3,145	4,250	<b>4,000</b>	(250)
PERMITS - MOB HOME & OTHER	689	500	<b>700</b>	200
<b>TOTAL LICENSE/PERMITS</b>	<b>17,455</b>	<b>20,000</b>	<b>22,025</b>	<b>2025</b>
CHG FOR SVC - GENERAL	0	25	<b>0</b>	(25)
CHG FOR SVC - POLICE	288	600	<b>500</b>	(100)
CHG FOR SVC - CODE ENFORCE	0	1,000	<b>1,000</b>	0
CHG FOR SVC - STREETS	190	1,000	<b>500</b>	(500)
CHG FOR SVC - SANITATION (BF1)	449,879	592,800	<b>600,000</b>	7200
CHG FOR SVC - LEAF & LIMB	380	550	<b>550</b>	0
CHG FOR SVC- WH. GARBAGE	6,653	11,000	<b>8,400</b>	(2600)
CHG FOR SVC - ANIMAL CTL	0	0	<b>0</b>	0
CHG FOR SVC - PARKS & REC	19,643	17,500	<b>19,500</b>	2000
CHG FOR SVC - LIBRARY	7,166	8,000	<b>8,000</b>	0
CHG FOR SVC - CEMETERY	2,000	3,000	<b>2,500</b>	(500)
CHG FOR SVC - AIRPORT	3,413	4,841	<b>5,270</b>	429
CHG FOR SVC - RECC	49,311	65,500	<b>105,000</b>	39500
<b>TOTAL CHG FOR SERVICES</b>	<b>538,923</b>	<b>705,816</b>	<b>751,220</b>	<b>45404</b>
MUNICIPAL CT - ADMIN FEES	859	1,250	<b>1,100</b>	(150)
MUNICIPAL CT - ARREST FEES	8,453	7,250	<b>8,000</b>	750
MUNICIPAL CT - COURT COSTS	9,679	13,000	<b>11,500</b>	(1500)
MUNICIPAL CT - FINES	63,158	86,500	<b>82,000</b>	(4500)
MUNICIPAL CT - REMEDIES	2,040	2,000	<b>2,200</b>	200
<b>TOTAL MUNICIPAL COURT</b>	<b>84,189</b>	<b>110,000</b>	<b>104,800</b>	<b>(5200)</b>

<b>CITY OF SMITHVILLE</b>				
<b>APPROVED 2013-14 BUDGET</b>				
<b>REVENUE DETAIL</b>				
	<b>@7/22/13</b>		<b>APPROVED</b>	
	<b>12-13</b>	<b>12-13</b>	<b>13-14</b>	<b>\$ AMT</b>
	<b>Y-T-D</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
CONTRIB PUBLIC SOURCE	21,889	15,000	<b>11,500</b>	(3500)
CONTRIB PRIVATE SOURCES	15,659	10,000	<b>7,500</b>	(2500)
CONTRIB VOL FIRE DEPT	18,097	23,500	<b>22,500</b>	(1000)
CONTRIB HEWATT	5,500	4,500	<b>5,000</b>	500
CONTRIB TOCKER	0	500	<b>0</b>	(500)
<b>TOTAL CONTRIBUTIONS</b>	<b>61,145</b>	<b>53,500</b>	<b>46,500</b>	<b>(7000)</b>
SALE OF CEMETERY PLOTS	18,681	14,000	<b>15,500</b>	1500
SALE OF FIXED ASSETS	995	3,000	<b>3,000</b>	0
RENTS	15,575	30,000	<b>12,000</b>	(18000)
FRANCHISE FEE UTILITY	145,830	175,000	<b>175,000</b>	0
INTEREST INCOME	6,501	7,000	<b>7,000</b>	0
MISC OTHER REVENUE	17,959	2,500	<b>14,000</b>	11500
<b>TOTAL MISCELLANEOUS</b>	<b>205,541</b>	<b>231,500</b>	<b>226,500</b>	<b>(5000)</b>
INTERFUND TRANSFERS	779,167	935,000	<b>935,000</b>	0
<b>TOTAL GENERAL FUND REVS</b>	<b>2,740,310</b>	<b>3,256,819</b>	<b>3,356,642</b>	<b>99823</b>

**CITY OF SMITHVILLE  
GENERAL FUND EXPENSE SUMMARY  
APPROVED 2013-14 BUDGET**

	12/13 YTD @ 7/22/13	12/13 BUDGET	13/14 BUDGET	DIFFERENCE 12/13 to 13/14
<b>ADMINISTRATION</b>				
Personnel	117,698	141,989	<b>148,730</b>	6,741
Services	43,001	57,080	<b>56,285</b>	(795)
Supplies & Materials	7,345	14,950	<b>14,100</b>	(850)
Other	25,878	31,700	<b>14,750</b>	(16,950)
Capital	995	1,326	<b>0</b>	(1,326)
<b>Total Admin Expense</b>	<b>194,917</b>	<b>247,045</b>	<b>233,865</b>	<b>(13,180)</b>
<b>FINANCE</b>				
Personnel	46,240	60,610	<b>62,564</b>	1,954
Services	7,994	9,010	<b>10,140</b>	1,130
Supplies & Materials	1,695	1,950	<b>1,543</b>	(407)
Other	15	0	<b>0</b>	0
<b>Total Finance Expense</b>	<b>55,944</b>	<b>71,570</b>	<b>74,247</b>	<b>2,677</b>
<b>POLICE</b>				
Personnel	528,680	714,489	<b>725,619</b>	11,130
Services	25,904	35,575	<b>31,880</b>	(3,695)
Supplies & Materials	90,357	85,350	<b>81,425</b>	(3,925)
Other	10,626	12,350	<b>12,850</b>	500
Capital Expenditures	6,572	8,630	<b>14,282</b>	5,652
<b>Total Police Expense</b>	<b>662,139</b>	<b>856,394</b>	<b>866,056</b>	<b>9,662</b>
<b>ANIMAL CONTROL</b>				
Personnel	24,952	32,123	<b>35,101</b>	2,978
Services	1,767	1,290	<b>9,735</b>	8,445
Supplies & Materials	4,498	6,900	<b>6,300</b>	(600)
Other	242	325	<b>275</b>	(50)
<b>Total Animal Control Exp</b>	<b>31,459</b>	<b>40,638</b>	<b>51,411</b>	<b>10,773</b>
<b>COURT</b>				
Personnel	55,968	69,536	<b>73,796</b>	4,260
Services	13,616	15,060	<b>15,360</b>	300
Supplies & Materials	566	800	<b>1,780</b>	980
Other	54	0	<b>75</b>	75
<b>Total Court Exp</b>	<b>70,204</b>	<b>85,396</b>	<b>91,011</b>	<b>5,615</b>
<b>FIRE</b>				
Personnel	1,227	975	<b>1,350</b>	375
Services	11,468	16,330	<b>15,050</b>	(1,280)
Supplies & Materials	17,788	36,300	<b>35,550</b>	(750)
Other	27,166	28,000	<b>29,250</b>	1,250
Capital Expenditures	0	0	<b>13,067</b>	13,067
<b>Total Fire Expense</b>	<b>57,649</b>	<b>81,605</b>	<b>94,267</b>	<b>12,662</b>
<b>LIBRARY</b>				
Personnel	132,435	170,128	<b>172,921</b>	2,793
Services	9,047	15,200	<b>14,150</b>	(1,050)
Supplies (includes Donation/Grant exp)	68,631	26,325	<b>26,890</b>	565
Other	1,417	1,800	<b>1,800</b>	0
Capital Expenditures	0	1,798	<b>1,798</b>	0
<b>Total Library Expense</b>	<b>211,530</b>	<b>215,251</b>	<b>217,559</b>	<b>2,308</b>

**CITY OF SMITHVILLE  
GENERAL FUND EXPENSE SUMMARY  
APPROVED 2013-14 BUDGET**

	12/13 YTD @ 7/22/13	12/13 BUDGET	13/14 BUDGET	DIFFERENCE 12/13 to 13/14
<b>COMMUNITY SERVICE</b>				
Allocated Support	78,735	89,367	89,447	80
<b>Total Community Svc Exp</b>	<b>78,735</b>	<b>89,367</b>	<b>89,447</b>	<b>80</b>
<b>PARKS &amp; RECREATION</b>				
Personnel	125,761	157,182	163,838	6,656
Services	19,425	24,055	25,425	1,370
Supplies & Materials	20,854	26,725	32,950	6,225
Other	1,555	1,750	2,100	350
Capital Expenditures	2,965	3,971	3,953	(18)
<b>Total Parks &amp; Recr Exp</b>	<b>170,560</b>	<b>213,683</b>	<b>228,266</b>	<b>14,583</b>
<b>RECREATION CENTER</b>				
Personnel	131,377	200,415	221,834	21,419
Services	73,287	52,270	67,800	15,530
Supplies & Materials	30,849	29,550	32,250	2,700
Other-Special Projects	2,177	2,400	2,450	50
Capital Expenditures	0	0	0	0
<b>Total Recreation Center Exp</b>	<b>237,690</b>	<b>284,635</b>	<b>324,334</b>	<b>39,699</b>
<b>STREET &amp; ALLEY</b>				
Personnel	119,400	155,110	159,505	4,395
Services	1,001	1,835	1,835	0
Supplies & Materials	153,959	143,775	151,758	7,983
Other-Special Projects	10,029	3,650	3,225	(425)
Capital Expenditures	11,582	15,662	10,926	(4,736)
<b>Total Street &amp; Alley Exp</b>	<b>295,971</b>	<b>320,032</b>	<b>327,249</b>	<b>7,217</b>
<b>SOLID WASTE</b>				
Personnel	129,336	180,359	186,445	6,086
Services	284,898	360,424	355,675	(4,749)
Supplies & Materials	44,957	36,700	40,450	3,750
Other-Special Projects	1,159	1,975	1,975	0
Capital Expenditures	0	0	0	0
<b>Total Solid Waste Exp</b>	<b>460,350</b>	<b>579,458</b>	<b>584,545</b>	<b>5,087</b>
<b>ENFORCEMENT &amp; INSPEC</b>				
Personnel	52,733	68,916	70,486	1,570
Services	6,059	6,575	6,900	325
Supplies & Materials	4,328	6,200	6,450	250
Other	520	700	650	(50)
Capital Expenditures	0	0	0	0
<b>Total Enforcement/Insp Exp</b>	<b>63,640</b>	<b>82,391</b>	<b>84,486</b>	<b>2,095</b>
<b>CEMETERY</b>				
Personnel	35,310	53,015	53,050	35
Services	23,849	7,280	7,500	220
Supplies & Materials	9,362	13,800	13,600	(200)
Other	98	150	100	(50)
Capital Expenditures	0	0	0	0
<b>Total Cemetery Expense</b>	<b>68,619</b>	<b>74,245</b>	<b>74,250</b>	<b>5</b>

**CITY OF SMITHVILLE  
GENERAL FUND EXPENSE SUMMARY  
APPROVED 2013-14 BUDGET**

	12/13 YTD @ 7/22/13	12/13 BUDGET	13/14 BUDGET	DIFFERENCE 12/13 to 13/14
<b>AIRPORT</b>				
Services	4,724	5,460	5,575	115
Supplies & Materials	4,277	2,750	3,250	500
Other	1,218	1,300	1,350	50
Capital Expenditures	5,549	5,399	5,399	0
<b>Total Airport Expense</b>	<b>15,768</b>	<b>14,909</b>	<b>15,574</b>	<b>665</b>
<b>ECONOMIC DEVELOPMENT</b>				
Services	0	0	0	0
Other	45	200	75	(125)
Capital Expenditures	0	0	0	0
<b>Total Economic Development Expense</b>	<b>45</b>	<b>200</b>	<b>75</b>	<b>(125)</b>
<b>TOTAL EXPENSES</b>	<b>2,675,220</b>	<b>3,256,819</b>	<b>3,356,642</b>	<b>99,823</b>

# FISCAL YEAR 2013-14 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 2013-14 Notes:

There are no rate increases built into the budget for Electric or Water.

The Utility Transfer to the General Fund will remain \$935,000 (unchanged since 2004-05 fiscal year).

**CITY OF SMITHVILLE  
 UTILITY FUND SUMMARY  
 APPROVED 2013-14 BUDGET**

	<b>12/13 BUDGET</b>	<b>13/14 BUDGET</b>	<b>DIFFERENCE 12/13 to 13/14</b>
<b>REVENUES:</b>			
Electrical	4,565,541	4,547,513	(18028)
Water	650,750	650,500	(250)
Wastewater	580,000	581,000	1000
Miscellaneous	182,640	187,890	5250
<b>TOTAL REVENUES</b>	<b>5,978,931</b>	<b>5,966,903</b>	<b>(12,028)</b>
<b>EXPENSES:</b>			
Administration	1,705,309	1,720,067	14758
Electrical	3,227,931	3,132,384	(95547)
Recycling	32,218	32,453	235
Water	367,513	408,049	40536
Wastewater	645,960	673,950	27990
<b>TOTAL EXPENSES</b>	<b>5,978,931</b>	<b>5,966,903</b>	<b>(12,028)</b>
<b>Revenues Over/(Under) Expenses</b>	<b><u>0</u></b>	<b><u>0</u></b>	

<b>CITY OF SMITHVILLE</b>				
<b>APPROVED 2013-14 BUDGET</b>				
<b>REVENUE DETAIL</b>				
	<b>@7/22/13</b>		<b>APPROVED</b>	
	<b>12-13</b>	<b>12-13</b>	<b>13-14</b>	<b>\$ AMT</b>
	<b>Y-T-D</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE</b>
<b>UTILITY FUND</b>				
ELECTRIC RESIDENTIAL	1,537,164	2,507,541	<b>2,449,513</b>	(58028)
ELECTRIC - SMALL GENERAL	252,334	400,000	<b>400,000</b>	0
ELECTRIC - LARGE GENERAL	988,972	1,500,000	<b>1,500,000</b>	0
ELECTRIC - PUBLIC LIGHTING	22,154	28,000	<b>28,000</b>	0
INTERDEPARTMENTAL	148,510	130,000	<b>170,000</b>	40000
<b>TOTAL ELECTRIC REVENUE</b>	<b>2,949,134</b>	<b>4,565,541</b>	<b>4,547,513</b>	<b>(18028)</b>
WATER - METERED SALES	471,407	650,000	<b>650,000</b>	0
WATER - UNMETERED SALES	289	750	<b>500</b>	(250)
<b>TOTAL WATER REVENUE</b>	<b>471,696</b>	<b>650,750</b>	<b>650,500</b>	<b>(250)</b>
WASTEWATER - FLAT RATE CHG	437,141	580,000	<b>581,000</b>	1000
<b>TOTAL WASTEWATER REVENUE</b>	<b>437,141</b>	<b>580,000</b>	<b>581,000</b>	<b>1000</b>
UTILITY PENALTIES IMPOSED	84,432	110,000	<b>110,000</b>	0
INTEREST INCOME	11,398	13,500	<b>13,500</b>	0
MISC. OTHER REVENUE	36,066	25,000	<b>28,500</b>	3500
RENTS	5,890	5,890	<b>5,890</b>	0
DUMPING FEES	28,502	12,500	<b>19,000</b>	6500
SALE OF RECYCLABLES	1,211	14,750	<b>10,000</b>	(4750)
SALE OF FIXED ASSETS	10,850	1,000	<b>1,000</b>	0
<b>TOTAL OTHER REVENUE</b>	<b>178,349</b>	<b>182,640</b>	<b>187,890</b>	<b>5250</b>
<b>TOTAL UTILITY FUND REVS</b>	<b>4,036,320</b>	<b>5,978,931</b>	<b>5,966,903</b>	<b>(12028)</b>

**CITY OF SMITHVILLE  
UTILITY FUND EXPENSE SUMMARY  
APPROVED 2013-14 BUDGET**

	12/13 YTD @ 7/22/13	12/13 BUDGET	13/14 BUDGET	DIFFERENCE 12/13 to 13/14
<b>ADMINISTRATION</b>				
Personnel	302,194	390,235	<b>404,264</b>	14,029
Services	63,927	67,235	<b>72,695</b>	5,460
Supplies & Matls	9,962	12,200	<b>13,200</b>	1,000
Other	138,113	259,000	<b>258,900</b>	(100)
Capital	32,033	41,639	<b>36,008</b>	(5,631)
Admin XF's to Genl	701,250	935,000	<b>935,000</b>	0
<b>Total Admin Exp</b>	<b>1,247,479</b>	<b>1,705,309</b>	<b>1,720,067</b>	<b>14,758</b>
<b>ELECTRIC</b>				
Personnel	110,346	161,173	<b>158,004</b>	(3,169)
Services	116,967	96,960	<b>95,725</b>	(1,235)
Supplies & Matls	1,941,923	2,944,350	<b>2,845,212</b>	(99,138)
Other	2,398	3,100	<b>3,725</b>	625
Capital	16,761	22,348	<b>29,718</b>	7,370
<b>Total Electric Exp</b>	<b>2,188,395</b>	<b>3,227,931</b>	<b>3,132,384</b>	<b>(95,547)</b>
<b>RECYCLE</b>				
Personnel	21,015	25,018	<b>24,951</b>	(67)
Services	432	900	<b>650</b>	(250)
Supplies&Matls&Cap	5,349	6,100	<b>6,652</b>	552
Other	162	200	<b>200</b>	0
<b>Total Recycle Exp</b>	<b>26,958</b>	<b>32,218</b>	<b>32,453</b>	<b>235</b>
<b>WATER</b>				
Personnel	89,179	132,853	<b>135,409</b>	2,556
Services	23,379	35,800	<b>34,625</b>	(1,175)
Supplies & Matls	44,904	70,100	<b>69,900</b>	(200)
Other	49,515	37,625	<b>48,350</b>	10,725
Capital	68,060	91,135	<b>119,765</b>	28,630
<b>Total Water Exp</b>	<b>275,037</b>	<b>367,513</b>	<b>408,049</b>	<b>40,536</b>
<b>WASTEWATER</b>				
Personnel	97,621	149,234	<b>151,350</b>	2,116
Services	113,299	113,000	<b>142,450</b>	29,450
Supplies & Matls	101,795	68,150	<b>68,950</b>	800
Other	3,066	6,100	<b>5,800</b>	(300)
Capital	232,107	309,476	<b>305,400</b>	(4,076)
<b>Total W/Water Exp</b>	<b>547,888</b>	<b>645,960</b>	<b>673,950</b>	<b>27,990</b>
<b>TOTAL EXPENSES</b>	<b>4,285,757</b>	<b>5,978,931</b>	<b>5,966,903</b>	<b>(12,028)</b>