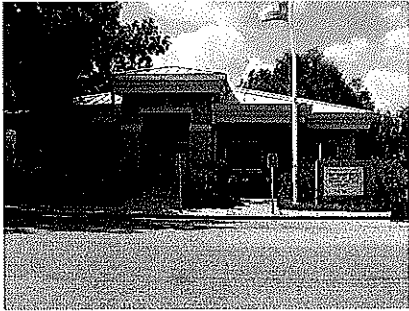


CITY OF
SMITHVILLE
T E X A S



**Fiscal Year
2014-15
Budget**



**October 1, 2014 thru
September 30, 2015**



CITY OF SMITHVILLE FISCAL YEAR 2014-15 BUDGET

GENERAL FUND

This budget will raise more total property taxes than last year's budget by \$101,407 or 11.23%, and of that amount \$23,190 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, 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 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 2014-15 Notes:

Rates for Garbage services will be increased if approved. A \$5 fee for leaf & limb has been added to the residents, within the city limits rate. All other garbage rates will be increased by 5.7%. Rates for use of the warehouse solid waste roll-off container have also been increased.

Budget includes \$75,000 for additional head count in the Parks and Police Department.

Budget includes a 3% cost of living increase for the employees (\$40,000).

The General Fund budget includes two grants awarded to the city—the Library Services and Technology Grant for \$50,000 and the Texas Department of Transportation airport grant for \$130,000.

**CITY OF SMITHVILLE
GENERAL FUND SUMMARY
APPROVED 2014-15 BUDGET**

| | 13/14 BUDGET | 14/15 BUDGET | DIFFERENCE 13/1 to 14/15 |
|---------------------------------------|------------------|------------------|-----------------------------|
| REVENUES: | | | |
| Taxes | 1,270,597 | 1,369,552 | 98955 |
| Licenses & Permits | 22,025 | 31,021 | 8996 |
| Services | 751,220 | 868,355 | 117135 |
| Court | 104,800 | 100,450 | (4350) |
| Miscellaneous | 226,500 | 214,000 | (12500) |
| Contributions | 46,500 | 213,000 | 166500 |
| Utility Transfer | 935,000 | 960,000 | 25000 |
| TOTAL REVENUES | 3,356,642 | 3,756,378 | 399,736 |
| EXPENSES: | | | |
| Administration | 233,865 | 212,601 | (21264) |
| Finance | 74,247 | 73,602 | (645) |
| Police | 866,056 | 938,141 | 72085 |
| Animal Control | 51,411 | 51,494 | 83 |
| Court | 91,011 | 90,286 | (725) |
| Fire | 94,267 | 94,742 | 475 |
| Library | 217,559 | 281,531 | 63972 |
| Parks & Recreation | 228,266 | 272,037 | 43771 |
| Recreation Center | 324,334 | 357,830 | 33496 |
| Community Service | 89,447 | 32,455 | (56992) |
| Street & Alley | 327,249 | 378,161 | 50912 |
| Solid Waste | 584,545 | 610,863 | 26318 |
| Enforcement/Insp | 84,486 | 87,628 | 3142 |
| Cemetery | 74,250 | 76,973 | 2723 |
| Airport | 15,574 | 145,634 | 130060 |
| Grants & Eco Development | 75 | 52,400 | 52325 |
| TOTAL EXPENSES | 3,356,642 | 3,756,378 | 399,736 |
| Revenues Over/(Under) Expenses | <u>0</u> | <u>0</u> | |

| CITY OF SMITHVILLE | | | | |
|--------------------------------|------------------|------------------|------------------|---------------|
| APPROVED 2014-15 BUDGET | | | | |
| REVENUE DETAIL | | | | |
| | @7/16/14 | | APPROVED | |
| | 13-14 | 13-14 | 14-15 | \$ AMT |
| | Y-T-D | BUDGET | BUDGET | CHANGE |
| GENERAL FUND | | | | |
| CURRENT TAXES O&M | 600,836 | 600,847 | 677,802 | 76955 |
| DELINQUENT TAXES | 18,474 | 18,500 | 19,000 | 500 |
| PENALTY & INTEREST | 7,501 | 7,500 | 8,000 | 500 |
| PAYMENT IN LIEU OF TAXES | 0 | 70,000 | 70,000 | 0 |
| FRANCHISE TAX - ENTEX | 13,295 | 10,000 | 13,000 | 3000 |
| FRANCHISE TAX - TELECOMM | 12,157 | 17,000 | 13,500 | (3500) |
| FRANCHISE TAX - CABLE TV | 42,218 | 59,000 | 57,500 | (1500) |
| FRANCHISE TAX - OTHER | 426 | 750 | 750 | 0 |
| LOCAL SALES TAX | 403,864 | 470,000 | 485,000 | 15000 |
| HOTEL MOTEL TAX | 17,373 | 17,000 | 25,000 | 8000 |
| TOTAL TAXES | 1,116,144 | 1,270,597 | 1,369,552 | 98955 |
| LICENSES - ELECTRICAL | 0 | 0 | 0 | 0 |
| LICENSES - OTHER | 250 | 100 | 200 | 100 |
| PERMITS - ALCOHOL | 805 | 975 | 900 | (75) |
| PERMITS - BUILDING | 12,163 | 12,500 | 17,421 | 4921 |
| PERMITS - ELECTRICAL | 2,864 | 3,750 | 5,500 | 1750 |
| PERMITS - PLUMBING | 4,170 | 4,000 | 6,500 | 2500 |
| PERMITS - MOB HOME & OTHER | 475 | 700 | 500 | (200) |
| TOTAL LICENSE/PERMITS | 20,727 | 22,025 | 31,021 | 8996 |
| CHG FOR SVC - GENERAL | 0 | 0 | 0 | 0 |
| CHG FOR SVC - POLICE | 186 | 500 | 300 | (200) |
| CHG FOR SVC - CODE ENFORCE | 0 | 1,000 | 2,000 | 1000 |
| CHG FOR SVC - STREETS | 480 | 500 | 500 | 0 |
| CHG FOR SVC - SANITATION (BFI) | 450,700 | 600,000 | 698,000 | 98000 |
| CHG FOR SVC - LEAF & LIMB | 460 | 550 | 550 | 0 |
| CHG FOR SVC- WH. GARBAGE | 7,355 | 8,400 | 12,000 | 3600 |
| CHG FOR SVC - ANIMAL CTL | 0 | 0 | 0 | 0 |
| CHG FOR SVC - PARKS & REC | 20,979 | 19,500 | 22,000 | 2500 |
| CHG FOR SVC - LIBRARY | 7,040 | 8,000 | 9,000 | 1000 |
| CHG FOR SVC - CEMETERY | 3,550 | 2,500 | 3,000 | 500 |
| CHG FOR SVC - AIRPORT | 5,205 | 5,270 | 6,005 | 735 |
| CHG FOR SVC - RECC | 95,942 | 105,000 | 115,000 | 10000 |
| TOTAL CHG FOR SERVICES | 591,897 | 751,220 | 868,355 | 117135 |
| MUNICIPAL CT - ADMIN FEES | 500 | 1,100 | 750 | (350) |
| MUNICIPAL CT - ARREST FEES | 7,195 | 8,000 | 8,000 | 0 |
| MUNICIPAL CT - COURT COSTS | 7,223 | 11,500 | 10,000 | (1500) |
| MUNICIPAL CT - FINES | 39,818 | 82,000 | 80,000 | (2000) |
| MUNICIPAL CT - REMEDIES | 1,324 | 2,200 | 1,700 | (500) |
| TOTAL MUNICIPAL COURT | 56,060 | 104,800 | 100,450 | (4350) |

| CITY OF SMITHVILLE | | | | |
|--------------------------------|------------------|------------------|------------------|----------------|
| APPROVED 2014-15 BUDGET | | | | |
| REVENUE DETAIL | | | | |
| | @7/16/14 | | APPROVED | |
| | 13-14 | 13-14 | 14-15 | \$ AMT |
| | Y-T-D | BUDGET | BUDGET | CHANGE |
| GRANTS | 0 | 0 | 167,000 | 167000 |
| CONTRIB PUBLIC SOURCE | 94,261 | 11,500 | 8,500 | (3000) |
| CONTRIB PRIVATE SOURCES | 2,715 | 7,500 | 10,000 | 2500 |
| CONTRIB VOL FIRE DEPT | 16,765 | 22,500 | 22,500 | 0 |
| CONTRIB HEWATT | 4,500 | 5,000 | 5,000 | 0 |
| CONTRIB TOCKER | 0 | 0 | 0 | 0 |
| TOTAL CONTRIBUTIONS | 118,241 | 46,500 | 213,000 | 166500 |
| SALE OF CEMETERY PLOTS | 5,683 | 15,500 | 10,000 | (5500) |
| SALE OF FIXED ASSETS | 6,700 | 3,000 | 6,000 | 3000 |
| RENTS | 10,070 | 12,000 | 12,000 | 0 |
| FRANCHISE FEE UTILITY | 145,830 | 175,000 | 175,000 | 0 |
| INTEREST INCOME | 7,205 | 7,000 | 8,000 | 1000 |
| MISC OTHER REVENUE | 37,684 | 14,000 | 3,000 | (11000) |
| TOTAL MISCELLANEOUS | 213,172 | 226,500 | 214,000 | (12500) |
| INTERFUND TRANSFERS | 779,167 | 935,000 | 960,000 | 25000 |
| TOTAL GENERAL FUND REVS | 2,895,408 | 3,356,642 | 3,756,378 | 399736 |

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
APPROVED 2014-15 BUDGET**

| | 13/14 YTD @ 7/11/13 | 13/14 BUDGET | 14/15 BUDGET | DIFFERENCE 13/14 to 14/15 |
|---------------------------------|------------------------|-----------------|-----------------|------------------------------|
| ADMINISTRATION | | | | |
| Personnel | 116,715 | 148,730 | 126,533 | (22,197) |
| Services | 45,514 | 56,285 | 48,118 | (8,167) |
| Supplies & Materials | 14,505 | 14,100 | 22,600 | 8,500 |
| Other | 13,677 | 14,750 | 15,350 | 600 |
| Capital | 7,065 | 0 | 0 | 0 |
| Total Admin Expense | 197,476 | 233,865 | 212,601 | (21,264) |
| FINANCE | | | | |
| Personnel | 44,317 | 62,564 | 61,405 | (1,159) |
| Services | 10,084 | 10,140 | 11,147 | 1,007 |
| Supplies & Materials | 1,223 | 1,543 | 1,050 | (493) |
| Other | 0 | 0 | 0 | 0 |
| Total Finance Expense | 55,624 | 74,247 | 73,602 | (645) |
| POLICE | | | | |
| Personnel | 510,679 | 725,619 | 751,139 | 25,520 |
| Services | 35,188 | 31,880 | 43,150 | 11,270 |
| Supplies & Materials | 68,655 | 81,425 | 77,650 | (3,775) |
| Other | 30,522 | 12,850 | 26,220 | 13,370 |
| Capital Expenditures | 32,227 | 14,282 | 39,982 | 25,700 |
| Total Police Expense | 677,271 | 866,056 | 938,141 | 72,085 |
| ANIMAL CONTROL | | | | |
| Personnel | 25,640 | 35,101 | 35,534 | 433 |
| Services | 3,403 | 9,735 | 9,700 | (35) |
| Supplies & Materials | 3,977 | 6,300 | 5,900 | (400) |
| Other | 266 | 275 | 360 | 85 |
| Capital Expenditures | 17,500 | 0 | 0 | 0 |
| Total Animal Control Exp | 50,786 | 51,411 | 51,494 | 83 |
| COURT | | | | |
| Personnel | 50,224 | 73,796 | 72,101 | (1,695) |
| Services | 12,851 | 15,360 | 17,985 | 2,625 |
| Supplies & Materials | 1,353 | 1,780 | 150 | (1,630) |
| Other | 45 | 75 | 50 | (25) |
| Total Court Exp | 64,473 | 91,011 | 90,286 | (725) |
| FIRE | | | | |
| Personnel | 841 | 1,350 | 1,075 | (275) |
| Services | 11,186 | 15,050 | 17,100 | 2,050 |
| Supplies & Materials | 17,384 | 35,550 | 32,300 | (3,250) |
| Other | 32,458 | 29,250 | 30,000 | 750 |
| Capital Expenditures | 0 | 13,067 | 14,267 | 1,200 |
| Total Fire Expense | 61,869 | 94,267 | 94,742 | 475 |

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
APPROVED 2014-15 BUDGET**

| | 13/14 YTD @ 7/11/13 | 13/14 BUDGET | 14/15 BUDGET | DIFFERENCE 13/14 to 14/15 |
|--|------------------------|-----------------|-----------------|------------------------------|
| LIBRARY | | | | |
| Personnel | 134,148 | 172,921 | 184,223 | 11,302 |
| Services | 8,563 | 14,150 | 15,000 | 850 |
| Supplies (includes Donation/Grant exp) | 42,710 | 26,890 | 79,030 | 52,140 |
| Other | 1,428 | 1,800 | 1,480 | (320) |
| Capital Expenditures | 1,349 | 1,798 | 1,798 | 0 |
| Total Library Expense | 188,198 | 217,559 | 281,531 | 63,972 |
| COMMUNITY SERVICE | | | | |
| Allocated Support | 58,851 | 89,447 | 32,455 | (56,992) |
| Total Community Svc Exp | 58,851 | 89,447 | 32,455 | (56,992) |
| PARKS & RECREATION | | | | |
| Personnel | 114,002 | 163,838 | 197,564 | 33,726 |
| Services | 29,508 | 25,425 | 31,930 | 6,505 |
| Supplies & Materials | 30,195 | 32,950 | 36,190 | 3,240 |
| Other | 2,243 | 2,100 | 2,400 | 300 |
| Capital Expenditures | 2,965 | 3,953 | 3,953 | 0 |
| Total Parks & Recr Exp | 178,913 | 228,266 | 272,037 | 43,771 |
| RECREATION CENTER | | | | |
| Personnel | 155,293 | 221,834 | 226,271 | 4,437 |
| Services | 93,021 | 67,800 | 84,925 | 17,125 |
| Supplies & Materials | 31,346 | 32,250 | 34,144 | 1,894 |
| Other-Special Projects | 2,274 | 2,450 | 2,490 | 40 |
| Capital Expenditures | 500 | 0 | 10,000 | 10,000 |
| Total Recreation Center Exp | 282,434 | 324,334 | 357,830 | 33,496 |
| STREET & ALLEY | | | | |
| Personnel | 115,735 | 159,505 | 169,110 | 9,605 |
| Services | 11,049 | 1,835 | 10,875 | 9,040 |
| Supplies & Materials | 134,941 | 151,758 | 179,400 | 27,642 |
| Other-Special Projects | 2,827 | 3,225 | 7,850 | 4,625 |
| Capital Expenditures | 116,012 | 10,926 | 10,926 | 0 |
| Total Street & Alley Exp | 380,564 | 327,249 | 378,161 | 50,912 |
| SOLID WASTE | | | | |
| Personnel | 134,787 | 186,445 | 201,763 | 15,318 |
| Services | 262,293 | 355,675 | 364,275 | 8,600 |
| Supplies & Materials | 42,584 | 40,450 | 43,150 | 2,700 |
| Other-Special Projects | 1,635 | 1,975 | 1,675 | (300) |
| Capital Expenditures | 4,543 | 0 | 0 | 0 |
| Total Solid Waste Exp | 445,842 | 584,545 | 610,863 | 26,318 |
| ENFORCEMENT & INSPEC | | | | |
| Personnel | 50,434 | 70,486 | 71,928 | 1,442 |
| Services | 5,678 | 6,900 | 8,550 | 1,650 |
| Supplies & Materials | 5,453 | 6,450 | 6,420 | (30) |
| Other | 475 | 650 | 730 | 80 |
| Capital Expenditures | 4,543 | 0 | 0 | 0 |
| Total Enforcement/Insp Exp | 66,583 | 84,486 | 87,628 | 3,142 |

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
APPROVED 2014-15 BUDGET**

| | 13/14 YTD @ 7/11/13 | 13/14 BUDGET | 14/15 BUDGET | DIFFERENCE 13/14 to 14/15 |
|---|------------------------|------------------|------------------|------------------------------|
| CEMETERY | | | | |
| Personnel | 30,679 | 53,050 | 55,798 | 2,748 |
| Services | 5,938 | 7,500 | 8,375 | 875 |
| Supplies & Materials | 16,489 | 13,600 | 12,700 | (900) |
| Other | 635 | 100 | 100 | 0 |
| Capital Expenditures | 4,543 | 0 | 0 | 0 |
| Total Cemetery Expense | 58,284 | 74,250 | 76,973 | 2,723 |
| AIRPORT | | | | |
| Services | 4,933 | 5,575 | 134,885 | 129,310 |
| Supplies & Materials | 4,075 | 3,250 | 4,000 | 750 |
| Other | 1,280 | 1,350 | 1,350 | 0 |
| Capital Expenditures | 4,049 | 5,399 | 5,399 | 0 |
| Total Airport Expense | 14,337 | 15,574 | 145,634 | 130,060 |
| GRANTS & ECONOMIC DEVELOPMENT | | | | |
| Personnel | 0 | 0 | 34,309 | 34,309 |
| Services | 0 | 0 | 17,436 | 17,436 |
| Supplies & Materials | 0 | 0 | 600 | 600 |
| Other | 46 | 75 | 55 | (20) |
| Capital Expenditures | 0 | 0 | 0 | 0 |
| Total Grants & Eco Development Exp | 46 | 75 | 52,400 | 52,325 |
| TOTAL EXPENSES | 2,781,551 | 3,356,642 | 3,756,378 | 399,736 |

FISCAL YEAR 2014-15 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 2014-15 Notes:

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

Electric Rates: added a \$5 base meter fee for residential and small commercial

Water Service Rates: rates have been increased by 9.8%

Wastewater Rates: increased the base rate from \$9.10 to \$9.85 and increased the per 1000 gallon rate from \$3.25 to \$3.50

Budget includes \$400,000 for increased LCRA fuel cost and under recovery fees.

Water Tap and Sewer Tap rates will be increased if approved.

Budget includes \$32,000 for additional head count in the Electric Department.

Budget includes a 3% cost of living increase for the employees (\$26,500).

The Utility Transfer to the General Fund will be increased by \$25,000, from \$935,000 to \$960,000. This amount had been unchanged since the 2004-05 fiscal year.

The Utility Fund budget includes an Economic Development Administration Water Impact Grant for \$275,000.

**CITY OF SMITHVILLE
UTILITY FUND SUMMARY
APPROVED 2014-15 BUDGET**

| | 13/14 BUDGET | 14/15 BUDGET | DIFFERENCE 13/14 to 14/15 |
|---------------------------------------|-------------------------|-------------------------|--------------------------------------|
| REVENUES: | | | |
| Electrical | 4,547,513 | 5,145,744 | 598231 |
| Water | 650,500 | 714,300 | 63800 |
| Wastewater | 581,000 | 579,370 | (1630) |
| Miscellaneous | 187,890 | 600,774 | 412884 |
| TOTAL REVENUES | 5,966,903 | 7,040,188 | 1,073,285 |
| EXPENSES: | | | |
| Administration | 1,720,067 | 1,889,197 | 169130 |
| Electrical | 3,132,384 | 3,639,257 | 506873 |
| Recycling | 32,453 | 48,683 | 16230 |
| Water | 408,049 | 788,737 | 380688 |
| Wastewater | 673,950 | 674,314 | 364 |
| TOTAL EXPENSES | 5,966,903 | 7,040,188 | 1,073,285 |
| Revenues Over/(Under) Expenses | <u>0</u> | <u>0</u> | |

| CITY OF SMITHVILLE | | | | |
|---------------------------------|------------------|------------------|------------------|----------------|
| APPROVED 2014-15 BUDGET | | | | |
| REVENUE DETAIL | | | | |
| | @7/16/14 | | APPROVED | |
| | 13-14 | 13-14 | 14-15 | \$ AMT |
| | Y-T-D | BUDGET | BUDGET | CHANGE |
| UTILITY FUND | | | | |
| ELECTRIC RESIDENTIAL | 1,711,275 | 2,449,513 | 2,862,365 | 412852 |
| ELECTRIC - SMALL GENERAL | 273,405 | 400,000 | 443,423 | 43423 |
| ELECTRIC - LARGE GENERAL | 1,020,450 | 1,500,000 | 1,555,926 | 55926 |
| ELECTRIC - PUBLIC LIGHTING | 22,325 | 28,000 | 29,000 | 1000 |
| INTERDEPARTMENTAL | 170,154 | 170,000 | 255,030 | 85030 |
| TOTAL ELECTRIC REVENUE | 3,197,609 | 4,547,513 | 5,145,744 | 598231 |
| WATER - METERED SALES | 444,403 | 650,000 | 713,700 | 63700 |
| WATER - UNMETERED SALES | 849 | 500 | 600 | 100 |
| TOTAL WATER REVENUE | 445,252 | 650,500 | 714,300 | 63800 |
| WASTEWATER - FLAT RATE CHG | 420,127 | 581,000 | 579,370 | (1630) |
| TOTAL WASTEWATER REVENUE | 420,127 | 581,000 | 579,370 | (1630) |
| GRANTS | 0 | 0 | 233,750 | 233750 |
| UTILITY PENALTIES IMPOSED | 88,083 | 110,000 | 105,100 | (4900) |
| INTEREST INCOME | 10,844 | 13,500 | 13,000 | (500) |
| MISC. OTHER REVENUE | 8,582 | 6,500 | 7,000 | 500 |
| DRAINAGE/SYSTEM IMP FEE | 0 | 0 | 126,000 | 126000 |
| WATER TAPS | 3,400 | 10,000 | 25,000 | 15000 |
| SEWER TAPS | 8,200 | 12,000 | 30,000 | 18000 |
| RENTS | 9,424 | 5,890 | 9,424 | 3534 |
| DUMPING FEES | 61,777 | 19,000 | 30,000 | 11000 |
| SALE OF RECYCLABLES | 523 | 10,000 | 20,500 | 10500 |
| SALE OF FIXED ASSETS | 875 | 1,000 | 1,000 | 0 |
| TOTAL OTHER REVENUE | 191,708 | 187,890 | 600,774 | 412884 |
| TOTAL UTILITY FUND REVS | 4,254,696 | 5,966,903 | 7,040,188 | 1073285 |

**CITY OF SMITHVILLE
UTILITY FUND EXPENSE SUMMARY
APPROVED 2014-15 BUDGET**

| | 13/14 YTD @ 7/11/14 | 13/14 BUDGET | 14/15 BUDGET | DIFFERENCE 13/14 to 14/15 |
|---------------------------|------------------------|------------------|------------------|------------------------------|
| ADMINISTRATION | | | | |
| Personnel | 295,358 | 404,264 | 417,586 | 13,322 |
| Services | 65,495 | 72,695 | 108,523 | 35,828 |
| Supplies & Matls | 12,503 | 13,200 | 15,500 | 2,300 |
| Other | 153,905 | 258,900 | 260,200 | 1,300 |
| Capital | 47,486 | 36,008 | 7,388 | (28,620) |
| Admin XF's to Genl | 779,167 | 935,000 | 1,080,000 | 145,000 |
| Total Admin Exp | 1,353,914 | 1,720,067 | 1,889,197 | 169,130 |
| ELECTRIC | | | | |
| Personnel | 108,019 | 158,004 | 189,677 | 31,673 |
| Services | 74,551 | 95,725 | 98,775 | 3,050 |
| Supplies & Matls | 2,111,355 | 2,845,212 | 3,319,609 | 474,397 |
| Other | 1,887 | 3,725 | 2,260 | (1,465) |
| Capital | 20,089 | 29,718 | 28,936 | (782) |
| Total Electric Exp | 2,315,901 | 3,132,384 | 3,639,257 | 506,873 |
| RECYCLE | | | | |
| Personnel | 18,982 | 24,951 | 33,683 | 8,732 |
| Services | 348 | 650 | 625 | (25) |
| Supplies&Matls | 3,353 | 6,652 | 5,650 | (1,002) |
| Other | 169 | 200 | 8,725 | 8,525 |
| Capital | 4,543 | 0 | 0 | 0 |
| Total Recycle Exp | 27,395 | 32,453 | 48,683 | 16,230 |
| WATER | | | | |
| Personnel | 97,943 | 135,409 | 140,522 | 5,113 |
| Services | 22,632 | 34,625 | 34,625 | 0 |
| Supplies & Matls | 137,971 | 69,900 | 70,790 | 890 |
| Other | 47,783 | 48,350 | 102,950 | 54,600 |
| Capital | 88,096 | 119,765 | 439,850 | 320,085 |
| Total Water Exp | 394,425 | 408,049 | 788,737 | 380,688 |
| WASTEWATER | | | | |
| Personnel | 80,629 | 151,350 | 150,974 | (376) |
| Services | 122,385 | 142,450 | 114,900 | (27,550) |
| Supplies & Matls | 127,340 | 68,950 | 95,000 | 26,050 |
| Other | 9,396 | 5,800 | 5,825 | 25 |
| Capital | 309,958 | 305,400 | 307,615 | 2,215 |
| Total W/Water Exp | 649,708 | 673,950 | 674,314 | 364 |
| TOTAL EXPENSES | 4,741,343 | 5,966,903 | 7,040,188 | 1,073,285 |

**CITY OF SMITHVILLE
DEBT SERVICE SUMMARY
APPROVED 2014-2015 BUDGET**

| | 13-14 BUDGET | APPROVED 14-15 BUDGET | Difference 13/14 to 14/15 |
|--|-------------------------|--------------------------------------|--------------------------------------|
| REVENUES: | | | |
| Property Taxes * | 258,469 | 267,848 | 9379 |
| Drainage/System Improvement Utility Fees | 128,791 | 120,000 | (8791) |
| Total Revenues | 387,260 | 387,848 | 588 |
| EXPENSES: | | | |
| Bond P&I Pymts '09 C of O's (refin '98) | 173,050 | 174,975 | 1925 |
| Bond P&I Pymts '05 C of O's (refin '01) | 214,210 | 212,873 | (1337) |
| Total Expenses | 387,260 | 387,848 | 588 |
| NET OF REVENUES OVER (UNDER) EXPENSES | 0 | 0 | |

*2013-14 values included \$9,074 excess collections from FY 2012-13

**2014-15 values included \$4,198 excess collections from FY 2013-14