



**Fiscal Year 2022-2023
PROPOSED BUDGET**

October 1, 2022 to September 30, 2023

CITY OF SMITHVILLE FISCAL YEAR 2022-2023 PROPOSED BUDGET

GENERAL FUND

This budget will raise more total property taxes than last year's budget, by approximately \$363,729 or 20.18%, and of that amount \$123,753 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 17 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
- **Municipal 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
- **Code Enforcement & Inspections**
- **Cemetery** – Maintenance of two City-owned cemeteries
- **Airport** – Maintenance and operational oversight of City-owned airport
- **Grant Administration & Economic Development**
- **Maintenance—Fleet Maintenance**

**CITY OF SMITHVILLE
GENERAL FUND SUMMARY
PROPOSED 2022-23 BUDGET**

		PROPOSED	DIFFERENCE	
	2021/22	2022/23	2021-22 to 202-23	
	BUDGET	BUDGET	Amount	Percent
REVENUES:				
Taxes	2,428,422	2,719,714	291,292	12.00%
Licenses & Permits	93,050	115,600	22,550	24.23%
Services	1,263,785	1,355,917	92,132	7.29%
Court	58,250	60,450	2,200	3.78%
Contributions	126,010	177,223	51,213	40.64%
Miscellaneous	229,250	236,400	7,150	3.12%
Interfund Transfers	1,324,000	1,264,325	(59,675)	-4.51%
TOTAL REVENUE	5,522,767	5,929,629	406,862	7.37%
EXPENSES:				
Administration	485,404	469,292	(16112)	-3.32%
Finance	98,353	84,059	(14294)	-14.53%
Police	1,388,536	1,480,814	92,278	6.65%
Animal Control	63,354	66,515	3,161	4.99%
Court	77,997	86,938	8,941	11.46%
Fire	89,016	91,778	2,762	3.10%
Library	326,187	421,917	95,730	29.35%
Parks & Recreation	376,076	383,235	7,159	1.90%
Recreation Center	362,336	366,433	4,097	1.13%
Community Service	58,245	86,320	28,075	48.20%
Street & Alley	535,240	603,303	68,063	12.72%
Solid Waste	1,232,716	1,322,199	89,483	7.26%
Enforcement/Insp	120,233	130,674	10,442	8.68%
Cemetery	100,357	124,725	24,368	24.28%
Airport	72,750	53,955	(18,795)	-25.84%
Grants & Eco Development	135,967	157,471	21,504	15.82%
TOTAL EXPENSES	5,522,767	5,929,629	406,862	7.37%
Revenues Over/(Under) Expenses				
	(0)	(0)		

CITY OF SMITHVILLE					
PROPOSED 2022-23 BUDGET					
REVENUE DETAIL					
	@ 8/24/22		PROPOSED	DIFFERENCE	
	2021-22	2021-22	2022-23	2021-22 to 2022-23	
	Y-T-D	BUDGET	BUDGET	Amount	Percent
GENERAL FUND					
CURRENT TAXES O&M	1,338,490	1,387,822	1,511,314	123,492	8.90%
DELINQUENT TAXES	23,844	23,000	24,500	1,500	6.52%
PENALTY & INTEREST	9,803	8,750	10,000	1,250	14.29%
PAYMENT IN LIEU OF TAXES	70,000	70,000	70,000	-	0.00%
FRANCHISE TAX - ENTEX	30,817	15,000	46,000	31,000	206.67%
FRANCHISE TAX - TELECOMM	3,238	4,250	3,500	(750)	-17.65%
FRANCHISE TAX - CABLE TV	80,975	79,000	80,400	1,400	1.77%
FRANCHISE TAX - OTHER	8,304	7,000	8,000	1,000	14.29%
LOCAL SALES TAX	883,528	800,000	915,000	115,000	14.38%
HOTEL MOTEL TAX	40,043	24,000	40,000	16,000	66.67%
MIXED BEVERAGE TAX	9,467	9,600	11,000	1,400	14.58%
TOTAL TAXES	2,498,508	2,428,422	2,719,714	291,292	12.00%
LICENSES - ELECTRICAL	0	0	0	-	0.00%
LICENSES - OTHER	250	500	500	-	0.00%
PERMITS - ALCOHOL	1,935	5,950	4,100	(1,850)	-31.09%
PERMITS - BUILDING	54,062	50,000	65,000	15,000	30.00%
PERMITS - ELECTRICAL	9,618	15,000	15,000	-	0.00%
PERMITS - PLUMBING	14,143	15,000	15,000	-	0.00%
PERMITS - FILM & MOB HOME & OTHER	52,642	6,600	16,000	9,400	142.42%
TOTAL LICENSE/PERMITS	132,648	93,050	115,600	22,550	24.23%
CHG FOR SVC - INSPECTIONS	400	750	750	-	0.00%
CHG FOR SVC - POLICE	828	2,000	1,500	(500)	-25.00%
CHG FOR SVC - CODE ENFORCE	820	500	1,000	500	100.00%
CHG FOR SVC - STREETS	0	1,000	1,000	-	0.00%
CHG FOR SVC - SANITATION (BFI)	945,598	1,076,490	1,150,000	73,510	6.83%
CHG FOR SVC - LEAF & LIMB	725	750	750	-	0.00%
CHG FOR SVC- WH. GARBAGE	9,900	10,000	10,500	500	5.00%
CHG FOR SVC - PARKS & REC	28,338	27,000	29,250	2,250	8.33%
CHG FOR SVC - LIBRARY	4,694	3,750	4,750	1,000	26.67%
CHG FOR SVC - CEMETERY	3,850	3,250	3,850	600	18.46%
CHG FOR SVC - AIRPORT	49,471	54,295	57,567	3,272	6.03%
CHG FOR SVC - REC CENTER	98,213	84,000	95,000	11,000	13.10%
TOTAL CHG FOR SERVICES	1,142,837	1,263,785	1,355,917	92,132	7.29%

CITY OF SMITHVILLE					
PROPOSED 2022-23 BUDGET					
REVENUE DETAIL					
	<i>@ 8/24/22</i>		PROPOSED	DIFFERENCE	
	2021-22	2021-22	2022-23	2021-22 to 2022-23	
	Y-T-D	BUDGET	BUDGET	Amount	Percent
MUNICIPAL CT - ADMIN FEES	1,006	750	950	200	26.67%
MUNICIPAL CT - ARREST FEES	2,996	3,500	3,500	-	0.00%
MUNICIPAL CT - COURT COSTS	17,517	13,500	15,500	2,000	14.81%
MUNICIPAL CT - FINES	36,516	40,000	40,000	-	0.00%
MUNICIPAL CT - REMEDIES	740	500	500	-	0.00%
TOTAL MUNICIPAL COURT	58,774	58,250	60,450	2,200	3.78%
GRANTS	59,411	18,440	3,459	(14,981)	-81.24%
CONTRIB PUBLIC SOURCE	124,271	71,820	143,064	71,244	99.20%
CONTRIB PRIVATE SOURCES	3,242	6,500	1,500	(5,000)	-76.92%
CONTRIB VOL FIRE DEPT	18,822	22,250	22,200	(50)	-0.22%
CONTRIB HEWATT	10,364	7,000	7,000	-	0.00%
CONTRIB TOCKER	0	0	0	-	0.00%
TOTAL CONTRIBUTIONS	216,110	126,010	177,223	51,213	40.64%
SALE OF CEMETERY PLOTS	36,000	15,000	20,000	5,000	33.33%
SALE OF FIXED ASSETS	3,500	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	5,362	5,000	6,400	1,400	28.00%
CREDIT CARD USAGE FEE	5,587	4,250	5,000	750	17.65%
INSURANCE RECOVERY	34,167	0	0	-	0.00%
OTHER MISCELLANEOUS INCOME	31,034	25,000	25,000	-	0.00%
OTHER REV SOURCES - LEASE PURCH	0	0	0	-	#DIV/0!
TOTAL MISCELLANEOUS	276,067	229,250	236,400	7,150	3.12%
TRANSFER FROM UTILITY	1,213,667	1,324,000	1,264,325	(59,675)	-4.51%
XFER FROM CAPITAL REPLACEMENT	0	0	0	-	0.00%
TOTAL INTERFUND TRANSFERS	1,213,667	1,324,000	1,264,325	(59,675)	-4.51%
TOTAL GENERAL FUND REVENUE	5,538,611	5,522,767	5,929,629	406,862	7.37%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
PROPOSED 2022-23 BUDGET**

	@ 8/24/22	2021-22	PROPOSED	DIFFERENCE	
	2021-22 YTD	BUDGET	2022/23	2021-22 to 2022-23	
			BUDGET	Amount	Percent
ADMINISTRATION					
Personnel	188,338	219,195	247,179	27,984	12.77%
Services	132,835	110,780	136,908	26,128	23.59%
Supplies & Materials	28,625	30,369	44,610	14,241	46.89%
Other	81,698	38,500	40,595	2,095	5.44%
Capital	0	0	0	0	0.00%
Interfund Xfer to TAP Loop 230 Grant	0	86,560	0	(86,560)	-100.00%
Total Administration Expense	431,496	485,404	469,292	(16,112)	-3.32%
FINANCE					
Personnel	41,483	68,501	54,829	(13,672)	-19.96%
Services	21,942	27,205	27,530	325	1.19%
Supplies & Materials	2,336	2,647	1,700	(947)	-35.78%
Other	0	0	0	0	0.00%
Total Finance Expense	65,761	98,353	84,059	(14,294)	-14.53%
POLICE					
Personnel	1,003,216	1,196,224	1,272,298	76,074	6.36%
Services	30,665	38,574	37,074	(1,500)	-3.89%
Supplies & Materials	92,592	98,369	112,430	14,061	14.29%
Other	54,307	55,369	59,012	3,643	6.58%
Capital Expenditures	0	0	0	0	0.00%
Total Police Expense	1,180,780	1,388,536	1,480,814	92,278	6.65%
ANIMAL CONTROL					
Personnel	42,253	48,404	50,765	2,361	4.88%
Services	9,065	9,915	9,850	(65)	-0.66%
Supplies & Materials	3,828	4,650	5,500	850	18.28%
Other	385	385	400	15	3.90%
Capital Expenditures	0	0	0	0	0.00%
Total Animal Control Expense	55,531	63,354	66,515	3,161	4.99%
COURT					
Personnel	49,884	59,399	63,905	4,506	7.59%
Services	20,198	16,948	22,388	5,440	32.10%
Supplies & Materials	74	1,600	600	(1,000)	-62.50%
Other	44	50	45	(5)	-10.00%
Total Court Expense	70,200	77,997	86,938	8,941	11.46%
FIRE					
Personnel	2,034	2,034	1,808	(226)	-11.11%
Services	8,400	13,056	12,695	(361)	-2.77%
Supplies & Materials	27,036	36,350	39,650	3,300	9.08%
Other	31,679	37,576	37,625	49	0.13%
Capital Expenditures	0	0	0	0	0.00%
Total Fire Expense	69,149	89,016	91,778	2,762	3.10%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
PROPOSED 2022-23 BUDGET**

	@ 8/24/22 2021-22 YTD	2021-22 BUDGET	PROPOSED 2022/23 BUDGET	DIFFERENCE 2021-22 to 2022-23	
				Amount	Percent
LIBRARY					
Personnel	232,882	261,428	302,698	41,270	15.79%
Services	11,998	15,759	16,584	825	5.24%
Supplies (includes Donation/Grant exp)	38,313	45,000	98,110	53,110	118.02%
Other	3,956	4,000	4,525	525	13.13%
Capital Expenditures	0	0	0	0	0.00%
Total Library Expense	287,150	326,187	421,917	95,730	29.35%
COMMUNITY SERVICE					
Allocated Support	66,805	58,245	86,320	28,075	48.20%
Total Community Service Expense	66,805	58,245	86,320	28,075	48.20%
PARKS & RECREATION					
Personnel	231,330	255,940	263,220	7,279	2.84%
Services	31,231	40,700	31,025	(9,675)	-23.77%
Supplies & Materials	101,517	61,700	70,650	8,950	14.51%
Other	7,718	17,736	18,341	605	3.41%
Capital Expenditures	0	0	0	0	0.00%
Total Parks & Recreation Expense	371,796	376,076	383,235	7,159	1.90%
RECREATION CENTER					
Personnel	190,154	224,761	237,999	13,238	5.89%
Services	76,042	81,695	82,234	539	0.66%
Supplies & Materials	37,674	32,630	36,800	4,170	12.78%
Other-Special Projects	22,100	23,250	9,400	(13,850)	-59.57%
Capital Expenditures	0	0	0	0	0.00%
Total Recreation Center Expense	325,970	362,336	366,433	4,097	1.13%
STREET & ALLEY					
Personnel	151,190	198,286	210,969	12,683	6.40%
Services	221,318	107,550	147,050	39,500	36.73%
Supplies & Materials	309,474	205,800	220,550	14,750	7.17%
Other-Special Projects	26,127	23,604	24,734	1,130	4.79%
Capital Expenditures	30,706	0	0	0	0.00%
Interfund Xfer to HMPG Grant	0	0	0	0	0.00%
Total Street & Alley Expense	738,815	535,240	603,303	68,063	12.72%
SOLID WASTE					
Personnel	169,150	241,656	263,380	21,724	8.99%
Services	778,992	905,250	983,450	78,200	8.64%
Supplies & Materials	86,759	48,050	44,650	(3,400)	-7.08%
Other-Special Projects	30,697	37,759	30,719	(7,041)	-18.65%
Capital Expenditures	0	0	0	0	0.00%
Total Solid Waste Expense	1,065,597	1,232,716	1,322,199	89,483	7.26%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
PROPOSED 2022-23 BUDGET**

	@ 8/24/22 2021-22 YTD	2021-22 BUDGET	PROPOSED 2022/23 BUDGET	DIFFERENCE 2021-22 to 2022-23	
				Amount	Percent
ENFORCEMENT & INSPECTIONS					
Personnel	76,671	80,463	84,494	4,032	5.01%
Services	38,189	33,045	37,055	4,010	12.13%
Supplies & Materials	8,665	6,260	8,690	2,430	38.82%
Other	461	465	435	(30)	-6.45%
Capital Expenditures	0	0	0	0	0.00%
Total Enforcement/Insp Expense	123,987	120,233	130,674	10,442	8.68%
CEMETERY					
Personnel	66,395	86,820	101,715	14,895	17.16%
Services	9,602	8,722	8,745	23	0.26%
Supplies & Materials	7,433	4,680	9,075	4,395	93.91%
Other	8,807	135	190	55	40.74%
Capital Expenditures	7,045	0	5,000	5,000	0.00%
Total Cemetery Expense	99,282	100,357	124,725	24,368	24.28%
AIRPORT					
Services	30,698	35,985	39,635	3,650	10.14%
Supplies & Materials	5,055	3,700	5,600	1,900	51.35%
Other	77,837	33,065	8,720	(24,345)	-73.63%
Capital Expenditures	0	0	0	0	0.00%
Total Airport Expense	113,590	72,750	53,955	(18,795)	-25.84%
GRANTS & ECONOMIC DEVELOPMENT					
Personnel	78,634	85,671	101,988	16,317	19.05%
Services	4,794	7,665	16,270	8,605	112.26%
Supplies & Materials	115	0	500	500	0.00%
Other	33,369	42,631	38,713	(3,918)	-9.19%
Capital Expenditures	0	0	0	0	0.00%
Total Grants & Eco Development Exp	116,912	135,967	157,471	21,504	15.82%
TOTAL EXPENSES	5,182,819	5,522,767	5,929,629	406,862	7.37%

CITY OF SMITHVILLE
FISCAL YEAR 2022-23 PROPOSED 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:

- **Utility 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
PROPOSED 2022-23 BUDGET**

	2021-22 BUDGET	<i>PROPOSED</i> 2022-23 BUDGET	DIFFERENCE 2021-22 to 2022-23	
			Amount	Percent
<i>REVENUES:</i>				
Electrical	5,284,216	5,510,450	226,234	4.28%
Water	1,061,200	1,075,700	14,500	1.37%
Wastewater	783,000	824,500	41,500	5.30%
Miscellaneous	575,174	611,302	36,128	6.28%
TOTAL REVENUES	7,703,590	8,021,952	318,362	4.13%
<i>EXPENSES:</i>				
Administration	3,105,735	3,100,493	(5,242)	-0.17%
Electrical	3,349,265	3,670,151	320,885	9.58%
Recycling	62,503	67,009	4,506	7.21%
Water	337,154	352,231	15,077	4.47%
Wastewater	848,932	832,068	(16,864)	-1.99%
TOTAL EXPENSES	7,703,590	8,021,952	318,362	4.13%
Revenues Over/(Under) Expenses				
	<u>(0)</u>	<u>(0)</u>		

CITY OF SMITHVILLE					
PROPOSED 2022-23 BUDGET					
REVENUE DETAIL					
	@ 8/24/22		PROPOSED	DIFFERENCE	
	2021-22	2021-22	2022-23	2021-22 to 2022-23	
	Y-T-D	BUDGET	BUDGET	Amount	Percent
UTILITY FUND					
ELECTRIC RESIDENTIAL	2,585,702	3,172,866	3,332,385	159,519	5.03%
ELECTRIC - SMALL COMMERCIAL	403,585	455,640	495,000	39,360	8.64%
ELECTRIC - LARGE COMMERCIAL	1,094,078	1,424,850	1,439,300	14,450	1.01%
ELECTRIC - PUBLIC LIGHTING	11,687	13,900	14,000	100	0.72%
INTERDEPARTMENTAL	136,143	164,440	171,485	7,045	4.28%
ELECTRIC OPT OUT FEES	2,070	2,520	2,280	(240)	-9.52%
CHARGE FOR SERVICES - ELECTRIC	135,855	50,000	56,000	6,000	12.00%
TOTAL ELECTRIC REVENUE	4,369,121	5,284,216	5,510,450	226,234	4.28%
WATER - METERED SALES	753,099	997,000	1,014,500	17,500	1.76%
WATER - UNMETERED SALES	2,505	1,200	1,200	-	0.00%
WATER TAPS	62,000	63,000	60,000	(3,000)	-4.76%
TOTAL WATER REVENUE	817,604	1,061,200	1,075,700	14,500	1.37%
WASTEWATER - FLAT RATE CHG	692,302	720,000	779,500	59,500	8.26%
SEWER TAPS	51,500	63,000	45,000	(18,000)	-28.57%
TOTAL WASTEWATER REVENUE	743,802	783,000	824,500	41,500	5.30%
GRANTS	0	0	0	-	0.00%
UTILITY PENALTIES IMPOSED	167,380	153,000	175,000	22,000	14.38%
INTEREST INCOME	8,583	7,300	10,500	3,200	43.84%
CREDIT CARD USAGE FEE	23,212	22,800	24,750	1,950	8.55%
INSURANCE RECOVERY	0	0	0	-	0.00%
MISC. OTHER REVENUE	8,023	10,000	10,000	-	0.00%
DRAINAGE/SYSTEM IMP FEE	119,353	142,000	142,250	250	0.18%
W/WW IMPROVEMENT FEES-'19 CO'S	123,113	147,500	147,500	-	0.00%
RENTS	23,757	23,279	25,275	1,996	8.57%
DUMPING FEES	0	0	0	-	0.00%
SALE OF RECYCLABLES	30,311	10,000	22,000	12,000	120.00%
SALE OF FIXED ASSETS	0	3,000	3,000	-	0.00%
QECB TREASURY SUBSIDY	56,295	56,295	51,027	(5,268)	-9.36%
TRANSFER IN FROM CAP REPLACEMENT	0	0	0	-	0.00%
TOTAL OTHER REVENUE	560,027	575,174	611,302	36,128	6.28%
TOTAL UTILITY FUND REVS	6,490,554	7,703,590	8,021,952	318,362	4.13%

CITY OF SMITHVILLE
UTILITY FUND EXPENSE SUMMARY
PROPOSED 2022-23 BUDGET

	@ 8/24/2022	2021-22	PROPOSED	DIFFERENCE	
	2021-22 YTD	BUDGET	2022-23	2021-22 to 2022-23	
			BUDGET	Amount	Percent
ADMINISTRATION					
Personnel	684,721	776,935	835,684	58,749	7.56%
Services	180,254	231,537	223,242	(8,295)	-3.58%
Supplies & Matls	18,232	14,585	16,825	2,240	15.36%
Other	639,356	671,678	673,418	1,740	0.26%
Capital	0	0	0	0	0.00%
Interfund Transfer to USDA	0	0	0	0	0.00%
Interfund Transfer to General	1,213,667	1,324,000	1,264,325	(59,675)	-4.51%
Interfund Transfer to I & S	72,500	87,000	87,000	0	0.00%
Total Admin Exp	2,808,731	3,105,735	3,100,493	(5,242)	-0.17%
ELECTRIC					
Personnel	224,251	290,991	298,741	7,749	2.66%
Services	62,202	65,148	119,693	54,545	83.72%
Supplies & Matls	2,571,250	2,963,055	3,221,725	258,670	8.73%
Other	114,710	30,071	29,992	(79)	-0.26%
Capital	0	0	0	0	0.00%
Total Electric Exp	2,972,413	3,349,265	3,670,151	320,885	9.58%
RECYCLE					
Personnel	39,663	45,568	53,619	8,051	17.67%
Services	2,998	2,505	2,525	20	0.80%
Supplies&Matls	4,525	6,020	6,420	400	6.64%
Other	8,403	8,410	4,445	(3,965)	-47.15%
Capital	0	0	0	0	0.00%
Total Recycle Exp	55,588	62,503	67,009	4,506	7.21%
WATER					
Personnel	114,407	128,946	144,068	15,122	11.73%
Services	71,601	54,825	50,850	(3,975)	-7.25%
Supplies & Matls	140,367	80,650	83,140	2,490	3.09%
Other	77,765	72,733	74,173	1,440	1.98%
Interfund Transfer CDBG	0	0	0	0	0.00%
Capital	0	0	0	0	0.00%
Total Water Exp	404,140	337,154	352,231	15,077	4.47%
WASTEWATER					
Personnel	129,959	151,888	160,143	8,255	5.43%
Services	230,730	197,475	201,050	3,575	1.81%
Supplies & Matls	161,284	98,900	107,020	8,120	8.21%
Other	403,050	400,669	363,855	(36,814)	-9.19%
Capital	0	0	0	0	0.00%
Total W/Water Exp	925,023	848,932	832,068	(16,864)	-1.99%
TOTAL EXPENSES	7,165,896	7,703,590	8,021,952	318,362	4.13%

CITY OF SMITHVILLE
FISCAL YEAR 2022-2023 PROPOSED 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 2018, the Combination Tax and Limited Pledge Revenues Certificates of Obligation, Series 2019 (General Fund Portion), the Tax Note, Series 2021, and the ***PROPOSED*** Tax Note, Series 2022.

CITY OF SMITHVILLE
DEBT SERVICE SUMMARY
PROPOSED 2022-2023 BUDGET

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-2021 ACTUAL	2021-22 YTD ACTUAL	2021-22 BUDGET	PROPOSED 2022-23 BUDGET	Difference 2021-22 to 2022-23	
								Amount	Percent
REVENUES:									
Property Taxes *	300,588	333,141	338,938	320,359	423,536	429,174	659,968	230,794	53.78%
Drainage/System Improvement Utility Fees	90,000	87,000	87,000	87,000	79,750	87,000	87,000	0	0.00%
Transfer In / Miscellaneous	0	0	0	32,303	569	0	0	0	0.00%
Interest	5,292	8,477	3,476	208	1,299	0	0	0	0.00%
Total Revenues	395,880	428,618	429,414	439,870	505,154	516,174	746,968	230,794	44.71%
EXPENSES:									
Bond P&I Pymts '09 C of O's (refin '98)	173,863	0	0	0	0	0	0	0	0.00%
Bond P&I Pymts '05 C of O's (refin '01)	212,203	214,792	212,090	214,095	0	0	0	0	0.00%
Bond P&I Pymts '18 C of O's (refin '09)	0	174,447	175,275	166,785	316,200	316,200	318,171	1,971	0.62%
Bond P&I Pymts '19 C of O's	0	11,410	23,050	27,675	27,175	27,175	26,675	(500)	-1.84%
Tax Note, Series 2021	0	0	0	0	176,136	172,799	106,384	(66,415)	0.00%
Tax Note, Series 2022	0	15,000	0	0	0	0	295,738	295,738	0.00%
'18 C of O's refunding issuance	0	0	0	0	0	0	0	0	0.00%
Total Expenses	386,065	415,649	410,415	408,555	519,511	516,174	746,968	230,794	44.71%
NET OF REVENUES OVER (UNDER) EXPENSES	9,815	12,969	18,999	31,315	(14,357)	0	0		

*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

*2021-22 values include \$258 excess collections from FY 2020