



**Fiscal Year 2024-2025
PROPOSED BUDGET**

October 1, 2024 to September 30, 2025

**General Fund
Utility Fund
Debt Service Fund
Property Tax Rate Calculation**

**CITY OF SMITHVILLE
FISCAL YEAR 2024-2025 PROPOSED 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, 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
FISCAL YEAR PROPOSED 2024-25 BUDGET**

	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	DIFFERENCE 2023-24 to 2024-25	
			Amount	Percent
REVENUES:				
Taxes	2,937,464	3,197,100	259,636	8.84%
Licenses & Permits	177,150	176,400	(750)	-0.42%
Services	1,629,080	1,660,700	31,620	1.94%
Court	57,250	57,250	0	0.00%
Contributions	209,809	504,150	294,341	140.29%
Miscellaneous	270,250	464,959	194,709	72.05%
Interfund Transfers	1,245,054	1,246,200	1,146	0.09%
TOTAL REVENUE	6,526,057	7,306,759	780,702	11.96%
EXPENSES:				
Administration	452,183	461,478	9294	2.06%
Finance	95,915	84,176	(11739)	-12.24%
Police	1,784,846	1,826,841	41,995	2.35%
Animal Control	74,383	75,325	942	1.27%
Court	93,534	95,598	2,064	2.21%
Fire	193,789	144,328	(49,461)	-25.52%
Library	465,044	470,310	5,266	1.13%
Parks & Recreation	453,634	457,269	3,635	0.80%
Recreation Center	413,026	423,333	10,307	2.50%
Community Service	89,680	67,945	(21,735)	-24.24%
Street & Alley	491,867	520,236	28,369	5.77%
Solid Waste	1,404,219	1,536,110	131,891	9.39%
Enforcement/Insp	136,778	202,586	65,807	48.11%
Cemetery	142,963	146,108	3,145	2.20%
Airport	72,900	590,210	517,310	709.62%
Grants & Eco Development	161,297	204,907	43,611	27.04%
TOTAL EXPENSES	6,526,057	7,306,759	780,701	11.96%
Revenues Over/(Under) Expenses				
	(0)	0		

CITY OF SMITHVILLE					
FISCAL YEAR 2024-25 PROPOSED BUDGET					
REVENUE DETAIL					
	@ 8/7/24		PROPOSED	DIFFERENCE	
	2023-24	2023-24	2024-25	2023-24 to 2024-25	
	Y-T-D	BUDGET	BUDGET	Amount	Percent
GENERAL FUND					
CURRENT TAXES O&M	1,626,427	1,679,239	1,943,575	264,336	15.74%
DELINQUENT TAXES	42,796	28,000	35,000	7,000	25.00%
PENALTY & INTEREST	15,148	12,750	13,750	1,000	7.84%
PAYMENT IN LIEU OF TAXES	70,000	70,000	70,000	-	0.00%
FRANCHISE TAX - ENTEX	43,481	50,000	51,500	1,500	3.00%
FRANCHISE TAX - TELECOMM	1,820	3,000	2,500	(500)	-16.67%
FRANCHISE TAX - CABLE TV	54,917	80,500	72,500	(8,000)	-9.94%
FRANCHISE TAX - OTHER	9,838	8,400	9,200	800	9.52%
LOCAL SALES TAX	788,752	930,000	944,000	14,000	1.51%
HOTEL MOTEL TAX	40,466	65,000	50,000	(15,000)	-23.08%
MIXED BEVERAGE TAX	6,436	10,575	5,075	(5,500)	-52.01%
TOTAL TAXES	2,700,081	2,937,464	3,197,100	259,636	8.84%
LICENSES - ELECTRICAL	0	0	0	-	0.00%
LICENSES - OTHER	145	500	300	(200)	-40.00%
PERMITS - ALCOHOL	1,515	4,100	2,600	(1,500)	-36.59%
PERMITS - BUILDING	85,973	130,550	135,000	4,450	3.41%
PERMITS - ELECTRICAL	11,145	15,000	15,000	-	0.00%
PERMITS - PLUMBING	16,005	15,000	18,500	3,500	23.33%
PERMITS - FILM & MOB HOME & OTHER	3,990	12,000	5,000	(7,000)	-58.33%
TOTAL LICENSE/PERMITS	118,773	177,150	176,400	(750)	-0.42%
CHG FOR SVC - INSPECTIONS	50	500	250	(250)	-50.00%
CHG FOR SVC - POLICE	663	750	750	-	0.00%
CHG FOR SVC - CODE ENFORCE	1,750	2,500	2,500	-	0.00%
CHG FOR SVC - STREETS	2,333	1,000	1,250	250	25.00%
CHG FOR SVC - SANITATION (BFI)	1,159,602	1,402,500	1,402,500	-	0.00%
CHG FOR SVC - LEAF & LIMB	565	1,000	800	(200)	-20.00%
CHG FOR SVC- WH. GARBAGE	8,239	15,000	10,000	(5,000)	-33.33%
CHG FOR SVC - PARKS & REC	17,973	25,000	25,000	-	0.00%
CHG FOR SVC - LIBRARY	4,203	5,750	5,750	-	0.00%
CHG FOR SVC - CEMETERY	3,080	3,850	3,850	-	0.00%
CHG FOR SVC - AIRPORT	58,336	64,730	88,050	23,320	36.03%
CHG FOR SVC - REC CENTER	101,521	106,500	120,000	13,500	12.68%
TOTAL CHG FOR SERVICES	1,358,315	1,629,080	1,660,700	31,620	1.94%

CITY OF SMITHVILLE					
FISCAL YEAR 2024-25 PROPOSED BUDGET					
REVENUE DETAIL					
	@ 8/7/24		PROPOSED	DIFFERENCE	
	2023-24	2023-24	2024-25	2023-24 to 2024-25	
	Y-T-D	BUDGET	BUDGET	Amount	Percent
MUNICIPAL CT - ADMIN FEES	388	750	500	(250)	-33.33%
MUNICIPAL CT - ARREST FEES	2,157	3,000	2,750	(250)	-8.33%
MUNICIPAL CT - COURT COSTS	12,248	15,500	15,500	-	0.00%
MUNICIPAL CT - FINES	31,914	37,500	37,500	-	0.00%
MUNICIPAL CT - REMEDIES	1,030	500	1,000	500	100.00%
TOTAL MUNICIPAL COURT	47,737	57,250	57,250	-	0.00%
GRANTS	46,439	7,969	310,650	302,681	3798.23%
CONTRIB PUBLIC SOURCE	62,889	65,090	31,300	(33,790)	-51.91%
CONTRIB PRIVATE SOURCES	6,785	6,750	6,900	150	2.22%
CONTRIB VOL FIRE DEPT	98,911	120,000	145,300	25,300	21.08%
CONTRIB HEWATT	15,000	10,000	10,000	-	0.00%
TOTAL CONTRIBUTIONS	230,024	209,809	504,150	294,341	140.29%
SALE OF CEMETERY PLOTS	8,100	25,000	20,000	(5,000)	-20.00%
SALE OF FIXED ASSETS	8,275	5,000	8,000	3,000	60.00%
RENTS	5,750	5,750	0	(5,750)	-100.00%
AVIATION FUEL SALES	60,523	0	190,800	190,800	0.00%
FRANCHISE FEE UTILITY	160,417	175,000	175,000	-	0.00%
INTEREST INCOME	36,945	22,000	37,900	15,900	72.27%
CREDIT CARD USAGE FEE	5,419	6,500	6,250	(250)	-3.85%
INSURANCE RECOVERY	24,618	0	0	-	0.00%
OTHER MISCELLANEOUS INCOME	24,013	31,000	27,009	(3,991)	-12.87%
OTHER REV SOURCES - LEASE PURCH	0	0	0	-	0.00%
TOTAL MISCELLANEOUS	334,060	270,250	464,959	194,709	72.05%
TRANSFER FROM UTILITY	1,141,300	1,245,054	1,221,200	(23,854)	-1.92%
XFER FROM CAPITAL REPLACEMENT	0	0	25,000	25,000	0.00%
TOTAL INTERFUND TRANSFERS	1,141,300	1,245,054	1,246,200	1,146	0.09%
TOTAL GENERAL FUND REVENUE	5,930,290	6,526,057	7,306,759	780,702	11.96%

CITY OF SMITHVILLE									
FISCAL YEAR 2024-2025 PROPOSED BUDGET									
REVENUE DETAIL									
	2019-20	2020-21	2021-22	2022-23	@ 8/7/24	2023-24	2023-24	2023-24	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	BUDGET	2024-25
									CHANGE
GENERAL FUND									
4011-100	1,213,485	1,270,293	1,346,887	1,473,981	1,626,427	1,679,239	1,679,239	1,943,575	264,336
4012-100	24,199	23,571	27,196	38,053	42,796	28,000	28,000	35,000	7,000
4013-100	8,154	8,788	13,337	15,860	15,148	12,750	12,750	13,750	1,000
4020-100	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0
4042-100	15,448	14,395	30,817	52,915	43,481	50,000	50,000	51,500	1,500
4043-100	8,745	3,947	3,310	2,835	1,820	3,000	3,000	2,500	(500)
4044-100	75,403	78,982	80,975	80,036	54,917	80,500	80,500	72,500	(8,000)
4045-100	7,383	6,971	8,304	8,740	9,838	8,400	8,400	9,200	800
4050-100	719,353	824,494	969,457	944,818	788,752	930,000	930,000	944,000	14,000
4055-100	14,093	24,699	40,043	45,523	40,466	65,000	65,000	50,000	(15,000)
4060-100	6,382	10,577	11,441	10,144	6,436	10,575	10,575	5,075	(5,500)
	2,162,645	2,336,718	2,601,765	2,742,905	2,700,081	2,937,464	2,937,464	3,197,100	259,636
4110-175	0	0	0	0	0	0	0	0	0
4109-175	251	628	250	315	145	500	500	300	(200)
4111-175	5,262	3,590	1,935	2,895	1,515	4,100	4,100	2,600	(1,500)
4112-175	50,239	85,858	58,464	69,040	85,973	130,550	130,550	135,000	4,450
4113-175	10,840	8,151	9,853	6,823	11,145	15,000	15,000	15,000	0
4114-175	10,341	11,777	15,118	12,505	16,005	15,000	15,000	18,500	3,500
4115/4116/	21,216	27,897	54,842	4,635	3,990	12,000	12,000	5,000	(7,000)
	98,149	137,900	140,461	96,212	118,773	177,150	177,150	176,400	(750)
4210-175	150	0	400	100	50	500	500	250	(250)
4220-110	3,225	1,489	870	420	663	750	750	750	0
4225-175	0	575	970	22,845	1,750	2,500	2,500	2,500	0
4230-160	1,715	1,296	0	1,600	2,333	1,000	1,000	1,250	250
4240-170	831,855	899,936	1,139,613	1,167,511	1,159,602	1,402,500	1,402,500	1,402,500	0
4242-170	550	650	775	900	565	1,000	1,000	800	(200)
4241-170	7,257	9,537	10,865	9,285	8,239	15,000	15,000	10,000	(5,000)
4260-150	20,015	30,626	31,353	25,940	17,973	25,000	25,000	25,000	0
4290-140	3,624	4,647	5,279	6,304	4,203	5,750	5,750	5,750	0
4215-180	3,092	3,872	4,200	3,820	3,080	3,850	3,850	3,850	0
4852-190	46,012	55,123	53,551	64,605	58,336	64,730	64,730	88,050	23,320
4262/4263/	51,583	61,004	108,812	119,484	101,521	106,500	106,500	120,000	13,500
	969,077	1,068,756	1,356,689	1,422,814	1,358,315	1,629,080	1,629,080	1,660,700	31,620

CITY OF SMITHVILLE											
FISCAL YEAR 2024-2025 PROPOSED BUDGET											
REVENUE DETAIL											
		2019-20	2020-21	2021-22	2022-23	@ 8/7/24	2023-24	2023-24	2023-24	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	BUDGET	2024-25	\$ AMT
										BUDGET	CHANGE
4300-120	MUNICIPAL CT - ADMIN FEES	469	833	1,066	454	388	750	750	500	(250)	
4320-120	MUNICIPAL CT - ARREST FEES	3,202	3,748	3,307	2,748	2,157	3,000	3,000	2,750	(250)	
4330-120	MUNICIPAL CT - COURT COSTS	10,841	18,444	20,602	13,996	12,248	15,500	15,500	15,500	0	
4301-120	MUNICIPAL CT - FINES	34,230	41,519	41,391	31,685	31,914	37,500	37,500	37,500	0	
4310-120	MUNICIPAL CT - REMEDIES	350	100	800	1,744	1,030	500	500	1,000	500	
	TOTAL MUNICIPAL COURT	49,093	64,645	67,166	50,628	47,737	57,250	57,250	57,250	0	
4543 / 4545	GRANTS										
4575-1107-4310-											
3007-140	CONTRIB PUBLIC SOURCES	2,074,663	57,207	76,660	50,070	46,439	7,969	7,969	310,650	302,681	
4530/4540	CONTRIB PRIVATE SOURCES	12,730	61,150	121,899	125,852	62,889	65,090	65,090	31,300	(33,790)	
4570-130	CONTRIB VOL FIRE DEPT	6,838	7,726	3,317	1,028	6,785	6,750	6,750	6,900	150	
4535-140	CONTRIB HEWATT	23,234	22,074	22,425	22,634	98,911	120,000	120,000	145,300	25,300	
	TOTAL CONTRIBUTIONS	2,125,217	155,641	234,664	210,584	230,024	209,809	209,809	504,150	294,341	
4800-180	SALE OF CEMETERY PLOTS	15,148	43,383	38,250	21,750	8,100	25,000	25,000	20,000	(5,000)	
4840-	SALE OF FIXED ASSETS	7,062	33,144	8,500	24,390	8,275	5,000	5,000	8,000	3,000	
4850-100	RENTS	0	0	0	5,000	5,750	5,750	5,750	0	(5,750)	
4851-190	AVIATION FUEL SALES	0	0	0	0	60,523	0	0	190,800	190,800	
4860-100	FRANCHISE FEE UTILITY	175,000	175,000	175,000	175,000	160,417	175,000	175,000	175,000	0	
4880-	INTEREST INCOME	12,974	7,042	7,726	35,502	36,945	22,000	22,000	37,900	15,900	
4801-	CREDIT CARD USAGE FEE	2,344	4,686	6,187	6,184	5,419	6,500	6,500	6,250	(250)	
4980-	INSURANCE RECOVERY	15,481	17,014	34,170	744	24,618	0	0	0	0	
4890-	OTHER MISCELLANEOUS INCOME	53,994	18,228	35,392	49,788	24,013	31,000	31,000	27,009	(3,991)	
4951-	OTHER REV SOURCES - LEASE PURCH	159,194	239,240	0	0	0	0	0	0	0	
	TOTAL MISCELLANEOUS	441,197	557,737	305,226	318,358	334,060	270,250	270,250	464,959	194,709	
4999-100	TRANSFER FROM UTILITY	1,037,000	1,037,000	1,324,000	1,264,325	1,141,300	1,245,054	1,245,054	1,221,200	(23,854)	
xxxx-190	XFER FROM TAX NOTE, SERIES 2023	0	0	0	0	0	0	0	25,000	25,000	
	TOTAL INTERFUND TRANSFERS	1,037,000	1,037,000	1,324,000	1,264,325	1,141,300	1,245,054	1,245,054	1,246,200	1,146	
	TOTAL GENERAL FUND REVENUE	6,882,377	5,338,397	6,029,971	6,105,826	5,930,290	6,526,057	6,526,057	7,306,759	780,702	
	UNASSIGNED FUND BALANCE - FOR CHAMBER OF COMMERCE REBUILD		80,000	0	0	0	0	0	0	0	
	GRAND TOTAL GENERAL FUND		5,418,397	6,029,971	6,105,826	5,930,290	6,526,057	6,526,057	7,306,759	780,702	

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
FISCAL YEAR 2024-25 PROPOSED BUDGET**

	@ 8/7/2024 2023-24 YTD	2023-24 BUDGET	PROPOSED	DIFFERENCE	
			2024-25 BUDGET	2023-24 to 2024-25 Amount	Percent
ADMINISTRATION					
Personnel	186,500	222,434	233,241	10,806	4.86%
Services	165,968	169,141	176,017	6,876	4.07%
Supplies & Materials	23,887	27,698	25,450	(2,248)	-8.12%
Other	40,972	32,910	26,770	(6,140)	-18.66%
Capital	0	0	0	0	0.00%
Interfund Xfer to TAP Loop 230 Grant	0	0	0	0	0.00%
Total Administration Expense	417,327	452,183	461,478	9,294	2.06%
FINANCE					
Personnel	55,422	66,510	54,451	(12,059)	-18.13%
Services	24,509	27,705	28,025	320	1.16%
Supplies & Materials	951	1,700	1,700	0	0.00%
Other	0	0	0	0	0.00%
Total Finance Expense	80,882	95,915	84,176	(11,739)	-12.24%
POLICE					
Personnel	1,271,389	1,591,386	1,629,042	37,656	2.37%
Services	24,018	37,029	32,980	(4,049)	-10.93%
Supplies & Materials	102,807	100,920	109,150	8,230	8.15%
Other	55,485	55,511	55,669	158	0.28%
Capital Expenditures	0	0	0	0	0.00%
Total Police Expense	1,453,700	1,784,846	1,826,841	41,995	2.35%
ANIMAL CONTROL					
Personnel	53,425	64,036	65,960	1,924	3.00%
Services	3,805	4,405	4,790	385	8.74%
Supplies & Materials	2,208	5,500	3,800	(1,700)	-30.91%
Other	442	442	775	333	75.34%
Capital Expenditures	0	0	0	0	0.00%
Total Animal Control Expense	59,880	74,383	75,325	942	1.27%
COURT					
Personnel	55,001	67,971	71,455	3,484	5.13%
Services	19,440	23,118	23,548	430	1.86%
Supplies & Materials	1,863	2,400	550	(1,850)	-77.08%
Other	44	45	45	0	0.00%
Total Court Expense	76,348	93,534	95,598	2,064	2.21%
FIRE					
Personnel	2,009	2,009	1,808	(201)	-10.00%
Services	9,203	16,335	18,365	2,030	12.43%
Supplies & Materials	74,589	129,950	43,000	(86,950)	-66.91%
Other	40,737	45,495	46,155	660	1.45%
Capital Expenditures	0	0	35,000	35,000	0.00%
Total Fire Expense	126,538	193,789	144,328	(49,461)	-25.52%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
FISCAL YEAR 2024-25 PROPOSED BUDGET**

	@ 8/7/2024 2023-24 YTD	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	DIFFERENCE 2023-24 to 2024-25	
				Amount	Percent
LIBRARY					
Personnel	295,410	339,129	379,985	40,856	12.05%
Services	10,578	16,525	15,555	(970)	-5.87%
Supplies (includes Donation/Grant exp)	71,194	104,175	68,930	(35,245)	-33.83%
Other	5,215	5,215	5,840	625	11.98%
Capital Expenditures	0	0	0	0	0.00%
Total Library Expense	382,397	465,044	470,310	5,266	1.13%
COMMUNITY SERVICE					
Allocated Support	72,719	89,680	67,945	(21,735)	-24.24%
Total Community Service Expense	72,719	89,680	67,945	(21,735)	-24.24%
PARKS & RECREATION					
Personnel	228,639	308,138	315,414	7,276	2.36%
Services	26,825	34,735	34,420	(315)	-0.91%
Supplies & Materials	83,498	100,880	95,900	(4,980)	-4.94%
Other	9,877	9,881	11,536	1,655	16.74%
Capital Expenditures	0	0	0	0	0.00%
Total Parks & Recreation Expense	348,840	453,634	457,269	3,635	0.80%
RECREATION CENTER					
Personnel	220,901	271,702	283,113	11,411	4.20%
Services	71,906	84,569	83,765	(804)	-0.95%
Supplies & Materials	34,763	41,800	42,550	750	1.79%
Other-Special Projects	13,316	14,955	13,905	(1,050)	-7.02%
Capital Expenditures	0	0	0	0	0.00%
Total Recreation Center Expense	340,886	413,026	423,333	10,307	2.50%
STREET & ALLEY					
Personnel	183,445	225,838	230,707	4,869	2.16%
Services	177,448	111,550	136,500	24,950	22.37%
Supplies & Materials	142,922	128,450	126,950	(1,500)	-1.17%
Other-Special Projects	25,527	26,029	26,079	50	0.19%
Capital Expenditures	0	0	0	0	0.00%
Interfund Xfer to HMPG Grant	0	0	0	0	0.00%
Total Street & Alley Expense	529,342	491,867	520,236	28,369	5.77%
SOLID WASTE					
Personnel	231,104	286,456	304,352	17,896	6.25%
Services	858,139	1,041,350	1,148,050	106,700	10.25%
Supplies & Materials	58,921	52,550	59,800	7,250	13.80%
Other-Special Projects	24,052	23,863	23,908	45	0.19%
Capital Expenditures	0	0	0	0	0.00%
Total Solid Waste Expense	1,172,217	1,404,219	1,536,110	131,891	9.39%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
FISCAL YEAR 2024-25 PROPOSED BUDGET**

	@ 8/7/2024 2023-24 YTD	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	DIFFERENCE 2023-24 to 2024-25	
				Amount	Percent
ENFORCEMENT & INSPECTIONS					
Personnel	60,287	83,128	163,836	80,707	97.09%
Services	39,490	45,975	32,125	(13,850)	-30.13%
Supplies & Materials	4,070	7,200	6,200	(1,000)	-13.89%
Other	495	475	425	(50)	-10.53%
Capital Expenditures	0	0	0	0	0.00%
Total Enforcement/Insp Expense	104,342	136,778	202,586	65,807	48.11%
CEMETERY					
Personnel	100,596	119,308	123,578	4,270	3.58%
Services	8,605	9,145	9,800	655	7.16%
Supplies & Materials	10,418	14,240	12,325	(1,915)	-13.45%
Other	269	270	405	135	50.00%
Capital Expenditures	0	0	0	0	#DIV/0!
Total Cemetery Expense	119,888	142,963	146,108	3,145	2.20%
AIRPORT					
Services	45,967	53,110	58,275	5,165	9.73%
Supplies & Materials	78,801	5,600	185,800	180,200	3217.86%
Other	12,377	14,190	96,135	81,945	577.48%
Capital Expenditures	36,381	0	250,000	250,000	0.00%
Total Airport Expense	173,526	72,900	590,210	517,310	709.62%
GRANTS & ECONOMIC DEVELOPMENT					
Personnel	103,062	116,787	159,482	42,696	36.56%
Services	17,245	22,010	28,075	6,065	27.56%
Supplies & Materials	405	500	350	(150)	-30.00%
Other	11,170	22,000	17,000	(5,000)	-22.73%
Capital Expenditures	0	0	0	0	0.00%
Total Grants & Eco Development Exp	131,882	161,297	204,907	43,611	27.04%
TOTAL EXPENSES	5,590,714	6,526,057	7,306,759	780,701	11.96%

CITY OF SMITHVILLE GENERAL FUND
 FISCAL YEAR 2024-25 PROPOSED BUDGET
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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
GENERAL FUND	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
100 GENERAL ADMINISTRATION								
SALARIES	128,952	124,668	161,350	147,574	128,542	155,846	163,632	7,786
PAYROLL BENEFITS	39,620	48,820	55,302	57,984	57,958	66,588	69,609	3,021
TOTAL PERSONNEL	168,571	173,488	216,652	205,558	186,500	222,434	233,241	10,806
5110 ADVERTISING & PUBLICATION	3,446	4,564	6,252	10,942	7,473	7,500	5,000	(2,500)
5120 COMMUNICATIONS & PHONE	12,005	3,884	3,523	3,153	2,956	3,200	3,150	(50)
5130 POSTAGE	2,463	1,764	4,406	4,804	4,246	6,000	2,000	(4,000)
5140 DUES & SUBSCRIPTIONS	2,004	3,086	1,800	2,905	3,893	3,000	3,950	950
5150 ELECTRICITY	4,865	7,956	7,329	7,757	5,683	7,500	7,400	(100)
5160 WATER/SEWER/GARBAGE	953	1,011	1,168	1,307	995	1,300	1,300	0
5170 GAS	369	407	473	550	516	600	675	75
5190 TRAVEL & TRANSPORTATION	424	0	639	957	1,266	1,000	1,000	0
5200 TUITION & REGISTRATION	1,954	455	1,185	2,614	1,193	2,000	1,000	(1,000)
5210 MEALS & LODGING	1,378	0	2,490	999	1,033	3,000	1,500	(1,500)
5220 EMPLOYEE MEETING EXPENSES	0	15	475	136	57	400	400	0
5226 SAFETY MTG/TRAINING/INCENTIVES	0	0	1,960	1,840	1,940	2,000	0	(2,000)
5240 RENTALS	76	104	113	121	596	121	2,132	2,011
5242 CREDIT CARD PROCESSING FEE	1,086	1,890	1,705	1,570	1,900	2,000	2,000	0
5250 PRINTING & REPRODUCTION	1,396	1,812	1,774	1,781	1,084	1,900	200	(1,700)
5270 LEGAL SERVICES	8,381	15,710	26,280	23,099	43,717	22,500	35,000	12,500
5280 FILING & RECORDING FEES	0	0	1,326	2,020	230	3,000	2,000	(1,000)
5289 WEBSITE EXPENSES	120	120	120	120	70	120	2,660	2,540
5290 OTHER PROFESSIONAL SERVICES	52,619	69,517	79,271	77,868	84,807	97,500	100,150	2,650
5310 PHYSICAL EXAMS	0	0	0	0	0	0	0	0
5320 MISC CONTRACT LABOR	0	0	0	790	2,313	4,500	4,500	0
TOTAL SERVICES	93,539	112,294	142,287	145,331	165,968	169,141	176,017	6,876
5415								
5410 OFFICE/SUPPLIES & MATERIALS	1,884	2,940	4,077	2,956	3,441	4,913	4,500	(413)
5420 OPERATING	8,676	11,334	8,389	6,714	8,877	8,500	8,750	250
5425 JANITOR	645	313	308	327	981	500	1,000	500
5430 CLOTHING & UNIFORMS	1,198	2,537	2,128	1,428	810	785	450	(335)
5480 ELECTION	57	14,945	4,060	7,159	5,254	8,000	6,000	(2,000)
5490 COMPUTER	268	2,263	2,817	2,940	90	500	500	0
5520 MOTOR FUELS & LUBRICANTS	751	1,486	2,817	2,393	2,749	3,000	3,250	250
5550 MINOR TOOLS & EQUIPMENT/CHRISTMAS	97	304	60	1,922	0	500	500	0
5695 MAINTENANCE - BUILDINGS/AUTOMOTIVE	2,683	10,111	12,078	960	1,686	1,000	500	(500)
TOTAL SUPPLIES & MATERIALS	16,258	46,233	36,734	26,800	23,887	27,698	25,450	(2,248)
5705 YOUTH ACTIVITY	919	993	1,314	1,348	1,020	1,500	0	(1,500)
5720 INSURANCE & BONDS	10,549	11,621	9,439	9,755	11,443	11,310	13,170	1,860
5758 CHAMBER OF COMMERCE	0	50,000	50,000	145	0	0	0	0
5760 CLAIMS/JUDGEMENTS/DAMAGES	0	0	0	0	0	0	0	0
5762 DISASTER RECOVERY/CLEANUP	0	0	0	0	0	0	0	0
5775 COUNCIL EXPENSES	9,029	1,908	10,115	12,201	18,423	15,000	5,000	(10,000)
5764 SPECIAL PROJECTS	22,422	69,013	11,000	27,577	10,075	5,000	8,500	3,500
5785 MISCELLANEOUS / TAX REBATES	63	140	0	963	10	100	100	0
TOTAL OTHER CHARGES & EXP	42,981	133,676	81,868	51,989	40,972	32,910	26,770	(6,140)
INTERFUND XFER TO TAP LOOP 230 GRANT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
5960 BUILDINGS & STRUCTURES	4,460	279,750	0	15,000	0	0	0	0
..... COMMUNICATION EQUIP/UPGRADE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	4,460	279,750	0	15,000	0	0	0	0
TOTAL GENERAL ADMIN EXPENSES	325,809	745,440	477,542	444,677	417,327	452,183	461,478	9,294

CITY OF SMITHVILLE GENERAL FUND
 FISCAL YEAR 2024-25 PROPOSED BUDGET
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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
105 FINANCE	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
SALARIES	57,127	60,621	37,888	44,026	41,816	50,446	41,408	(9,038)
PAYROLL BENEFITS	17,351	18,527	10,152	13,281	13,606	16,063	13,042	(3,021)
TOTAL PERSONNEL	74,478	79,147	48,040	57,307	55,422	66,510	54,451	(12,059)
5120 COMMUNICATIONS & PHONE	303	275	336	281	209	300	260	(40)
5140 DUES/ADVERTISING/POSTAGE	60	60	214	129	0	100	100	0
5190 TRAVEL & TRANSPORTATION	87	0	48	146	134	225	225	0
5200 TUITION & REGISTRATION	180	0	185	450	195	1,000	1,000	0
5210 MEALS & LODGING	162	0	360	765	390	900	900	0
5260 AUDITING	7,040	7,200	8,000	10,800	11,680	11,680	12,640	960
5290 PROFESSIONAL SVCS/CONTRACT	13,499	12,901	12,901	12,900	11,901	13,500	12,900	(600)
5250 PRINTING & REPRODUCTION	0	0	0	0	0	0	0	0
TOTAL SERVICES	21,331	20,436	22,043	25,470	24,509	27,705	28,025	320
5410 OFFICE	748	764	827	1,034	951	900	900	0
5420 OPERATING	0	0	0	19	0	100	100	0
5430 CLOTHING & UNIFORMS	0	0	0	0	0	0	0	0
5490 COMPUTER	171	0	1,547	125	0	500	350	(150)
5550 MINOR TOOLS & EQUIPMENT	74	153	0	345	0	200	350	150
TOTAL SUPPLIES & MATERIALS	992	917	2,374	1,523	951	1,700	1,700	0
5720 INS & BONDS/CLAIMS & JUDGEMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	0	0	0	0	0	0	0	0
TOTAL FINANCE EXPENSES	96,801	100,500	72,457	84,299	80,882	95,915	84,176	(11,739)

CITY OF SMITHVILLE GENERAL FUND
 FISCAL YEAR 2024-25 PROPOSED BUDGET
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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24	2023-24	PROPOSED 2024-25	S amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	
110 POLICE DEPARTMENT								
SALARIES	794,169	843,616	890,485	891,087	953,336	1,201,451	1,225,020	23,569
PAYROLL BENEFITS	238,217	256,322	252,060	271,005	318,053	389,935	404,022	14,087
TOTAL PERSONNEL	1,032,385	1,099,938	1,142,546	1,162,093	1,271,389	1,591,386	1,629,042	37,656
5110 ADVERTISING & PUBLICATION	0	0	0	505	0	0	0	0
5120 COMMUNICATIONS & PHONE	7,848	8,403	8,385	7,985	7,435	8,745	8,745	0
5130 POSTAGE	71	105	132	73	50	150	150	0
5140 DUES & SUBSCRIPTIONS	900	0	0	285	1,165	1,000	1,315	315
5150 ELECTRICITY	6,455	7,114	6,978	4,485	3,046	6,000	5,000	(1,000)
5160 WATER/SEWER/GARBAGE	2,154	2,007	2,426	2,271	1,958	2,500	2,500	0
5170 GAS	667	865	1,052	1,356	1,079	1,100	1,200	100
5190 TRAVEL & TRANSPORTATION	0	0	20	0	0	100	0	(100)
5200 TUITION & REGISTRATION	745	3,126	3,752	9,975	2,103	4,500	3,000	(1,500)
5210 MEALS & LODGING	1,140	0	2,001	2,436	102	3,000	1,500	(1,500)
5240 RENTALS	2,545	2,545	2,545	2,545	2,341	2,684	3,720	1,036
5250 PRINTING & REPRODUCTION	955	873	860	1,521	537	1,000	200	(800)
5290 OTHER PROFESSIONAL SERVICES	8,565	8,412	6,226	3,694	3,809	4,850	4,750	(100)
5310 PHYSICAL EXAMS	1,035	0	0	1,618	125	1,000	500	(500)
5226 SAFETY/ATTENDANCE INCENTIVES	0	0	0	0	0	150	0	(150)
5270 LEGAL	0	0	320	0	0	0	0	0
5335 POLICE DOG EXPENSES	0	0	0	0	0	0	0	0
5340 JAIL OPERATIONS	315	405	180	405	270	250	400	150
TOTAL SERVICES	33,394	33,854	34,877	39,155	24,018	37,029	32,980	(4,049)
5410 OFFICE	466	285	581	938	1,291	600	1,000	400
5415 SUPPLIES & MATERIALS/SAFETY EQP	404	155	312	1,210	756	1,000	900	(100)
5420 OPERATING / EDUCATIONAL	942	1,087	583	486	1,648	2,000	2,000	0
5425 JANITOR	1,029	455	342	540	449	900	750	(150)
5430 CLOTHING & UNIFORMS	5,311	1,699	1,983	7,551	13,534	5,000	8,000	3,000
5490 COMPUTER	2,655	50	3,645	13,691	0	500	500	0
5520 MOTOR FUELS & LUBRICANTS	31,424	36,214	56,273	48,408	44,966	55,700	60,000	4,300
5530 TIRES & TUBES	2,112	688	2,676	4,040	3,021	4,250	4,250	0
5540 AUTO PARTS & SUPPLIES	52	268	80	899	690	500	500	0
5550 MINOR TOOLS & EQUIPMENT	1,986	7,464	4,121	4,564	1,812	1,000	2,000	1,000
5691 MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	100	0	(100)
5692 MAINTENANCE - RADIO EQUIPMENT	10,798	10,269	11,570	11,847	11,340	11,620	11,750	130
5693 MAINTENANCE - AUTOMOTIVE	33,349	24,714	17,655	15,604	17,711	15,000	15,000	0
5694 MAINTENANCE - MACHINERY	325	344	0	110	0	0	0	0
5695 MAINTENANCE - BUILDINGS	1,653	4,049	3,589	4,513	4,309	2,000	2,000	0
5696 MAINTENANCE - OTHER EQUIPMENT	0	114	0	0	0	500	250	(250)
5450 PHOTOGRAPHIC	0	0	0	0	0	0	0	0
5570 FIRING RANGE	2,185	1,129	200	0	1,279	250	250	0
TOTAL SUPPLIES & MATERIALS	94,690	88,983	103,611	114,401	102,807	100,920	109,150	8,230
5710 INTEREST	892	3,065	3,639	2,867	2,070	2,070	1,247	(823)
5720 INSURANCE & BONDS	23,811	24,132	23,759	24,521	24,917	24,965	28,060	3,095
5754 PRINCIPAL BOND/LOAN PMTS	8,085	24,545	23,970	24,742	25,539	25,539	26,362	823
5760 CLAIMS/JUDGEMENTS/DAMAGES	1,000	0	0	0	1,000	0	0	0
5764 SPECIAL PROJECTS/MISC	980	990	2,939	0	1,959	2,937	0	(2,937)
TOTAL OTHER CHARGES & EXP	34,768	52,731	54,307	52,130	55,485	55,511	55,669	158
SUBTOTAL POLICE EXPENDITURES	1,195,237	1,275,505	1,335,340	1,367,778	1,453,700	1,784,846	1,826,841	41,995
5920 AUTOMOTIVE	107,083	101,758	0	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
----- AUTO/TOOLS & EQUIP-JAG GRANT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	107,083	101,758	0	0	0	0	0	0
TOTAL POLICE EXP incl capital	1,302,320	1,377,263	1,335,340	1,367,778	1,453,700	1,784,846	1,826,841	41,995

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
115 ANIMAL CONTROL								
SALARIES	30,576	31,982	35,290	36,234	37,655	45,760	47,133	1,373
PAYROLL BENEFITS	12,549	13,048	13,063	14,509	15,770	18,276	18,827	551
TOTAL PERSONNEL	43,125	45,031	48,353	50,743	53,425	64,036	65,960	1,924
5120 COMMUNICATIONS & PHONE	576	577	539	568	441	530	540	10
5150 ELECTRICITY	107	67	34	38	28	50	50	0
5160 WATER/SEWER/GARBAGE	205	323	223	223	186	225	225	0
5110 ADVERTISING & PUBLICATION	0	0	0	0	0	0	0	0
5190 TRAVEL & TRANSPORTATION	0	0	0	0	0	200	200	0
5200 TUITION & REGISTRATION	75	0	0	0	0	300	300	0
5210 MEALS & LODGING	0	0	0	0	0	100	100	0
5290 OTHER PROFESSIONAL SERVICES	8,400	8,400	8,400	8,400	3,150	3,000	3,375	375
5270 LEGAL	0	0	0	0	0	0	0	0
TOTAL SERVICES	9,363	9,367	9,197	9,229	3,805	4,405	4,790	385
5420 OFFICE/OPERATING	143	21	0	0	0	150	150	0
5430 CLOTHING & UNIFORMS	106	0	270	529	0	300	300	0
5520 MOTOR FUELS & LUBRICANTS	2,531	2,754	3,613	2,640	1,191	3,600	2,000	(1,600)
5530 TIRES & TUBES	0	0	0	0	0	150	150	0
5550 MINOR TOOLS & EQUIPMENT	10	0	0	480	174	500	500	0
----- MAINTENANCE - RADIO EQUIPMENT	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	448	427	534	416	843	500	500	0
5695 MAINTENANCE - BUILDINGS	0	19	0	0	0	0	0	0
5440 CHEMICALS	0	0	0	0	0	100	0	(100)
5510 ANIMAL FEED & MATERIALS	10	307	0	62	0	200	200	0
TOTAL SUPPLIES & MATERIALS	3,248	3,528	4,417	4,127	2,208	5,500	3,800	(1,700)
5720 INSURANCE & BONDS	420	409	385	398	442	442	775	333
5760 CLAIMS & JUDGEMENTS	1,000	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	1,420	409	385	398	442	442	775	333
SUBTOTAL ANIMAL CONTROL	57,158	58,335	62,352	64,497	59,880	74,383	75,325	942
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	57,158	58,335	62,352	64,497	59,880	74,383	75,325	942

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
120 MUNICIPAL COURT								
SALARIES	37,842	40,081	45,510	43,563	41,361	51,539	54,303	2,764
PAYROLL BENEFITS	10,917	11,179	11,299	12,888	13,640	16,432	17,152	720
TOTAL PERSONNEL	48,759	51,260	56,809	56,450	55,001	67,971	71,455	3,484
5120 COMMUNICATIONS & PHONE	0	211	0	0	599	480	480	0
5130 POSTAGE	234	252	439	410	411	450	480	30
5140 DUES & SUBSCRIPTIONS	0	0	0	0	75	200	200	0
5190 TRAVEL & TRANSPORTATION	237	0	658	531	360	750	750	0
5200 TUITION & REGISTRATION	300	550	750	650	900	1,000	1,000	0
5210 MEALS & LODGING	460	0	487	220	240	600	600	0
5242 CREDIT CARD PROCESSING FEE	1,191	1,291	1,794	1,541	1,373	1,900	1,800	(100)
5250 PRINTING & REPRODUCTION	0	0	1,372	820	1,566	500	1,000	500
5270 LEGAL	6,319	9,953	15,327	11,427	11,678	15,000	15,000	0
5220 EMPLOYEE MEETING EXPENSE	0	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	2,238	2,238	2,238	2,238	2,238	2,238	2,238	0
TOTAL SERVICES	10,979	14,494	23,065	17,838	19,440	23,118	23,548	430
5410 OFFICE	49	142	74	130	66	150	150	0
5420 OPERATING	190	1,175	0	0	112	400	400	0
5430 CLOTHING & UNIFORMS	0	0	0	0	0	0	0	0
5490 COMPUTER	1,417	772	0	0	1,685	1,850	0	(1,850)
----- BOOKS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	1,657	2,089	74	130	1,863	2,400	550	(1,850)
5720 INSURANCE & BONDS	66	44	44	44	44	45	45	0
5764 SPECIAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	66	44	44	44	44	45	45	0
TOTAL COURT EXPENDITURES	61,460	67,887	79,992	74,462	76,348	93,534	95,598	2,064

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
130 VOLUNTEER FIRE DEPT								
----- SALARIES	0	0	0	0	0	0	0	0
5045 PAYROLL BENEFITS	1,481	1,994	2,034	1,808	2,009	2,009	1,808	(201)
TOTAL PERSONNEL	1,481	1,994	2,034	1,808	2,009	2,009	1,808	(201)
5110 ADVERTISING & PUBLICATION	177	0	70	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	420	451	450	530	418	535	565	30
5140 DUES & SUBSCRIPTIONS	0	0	127	92	0	100	100	0
5150 ELECTRICITY	6,105	5,441	4,891	5,133	3,313	5,400	5,400	0
5160 WATER/SEWR/GARBAGE	1,469	1,499	1,797	1,787	1,494	1,800	1,800	0
5170 GAS	2,373	4,709	2,625	1,888	2,767	2,500	2,500	0
5190 TRAVEL & TRANSPORTATION	0	0	0	0	0	0	0	0
5200 TUITION & REGISTRATION	0	115	0	0	0	0	1,500	1,500
5210 MEALS & LODGING	381	763	0	0	694	1,000	1,000	0
5225 SAFETY TRAINING	0	0	0	0	517	0	500	500
5290 OTHER PROFESSIONAL SERVICES	0	311	0	0	0	5,000	5,000	0
TOTAL SERVICES	10,926	13,291	9,960	9,431	9,203	16,335	18,365	2,030
5420 OPERATING/JANITOR	2,355	2,426	1,537	641	6,508	3,000	2,000	(1,000)
5430 CLOTHING & UNIFORMS	6,628	0	6,708	2,783	7,996	47,000	5,500	(41,500)
5470 EDUCATIONAL	0	0	76	0	0	1,500	0	(1,500)
5490 COMPUTER	0	0	304	0	2,262	500	0	(500)
5520 MOTOR FUELS & LUBRICANTS	3,263	3,098	6,681	7,402	4,981	6,750	6,750	0
5530 TIRES & TUBES	2,223	3,285	1,123	0	0	3,000	1,500	(1,500)
5550 MINOR TOOLS & EQUIPMENT	2,300	389	4,891	0	4,597	46,550	5,100	(41,450)
5692 MAINTENANCE - RADIO EQUIPMENT	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	23,618	24,943	30,852	22,373	16,767	20,000	21,000	1,000
5694 MAINTENANCE - MACHINERY	81	3	0	821	1,226	150	150	0
5695 MAINTENANCE - BUILDINGS	120	956	420	610	30,252	1,000	1,000	0
5696 MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	500	0	(500)
TOTAL SUPPLIES & MATERIALS	40,589	35,099	52,591	34,629	74,589	129,950	43,000	(86,950)
5720 INSURANCE & BONDS	17,648	16,697	16,120	17,021	17,652	17,645	20,205	2,560
5725 PERMITS & LICENSES / SPECIAL PROJECTS	115	0	0	0	0	0	0	0
5790 SUPPORT OF PUBLIC SERVICES	17,876	16,853	15,735	18,414	23,085	27,850	25,950	(1,900)
TOTAL OTHER CHARGES & EXP	35,639	33,550	31,854	35,435	40,737	45,495	46,155	660
SUBTOTAL FIRE	88,635	83,933	96,439	81,303	126,538	193,789	109,328	(84,461)
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	0	0	0	0	0	35,000	35,000
TOTAL CAPITAL	0	0	0	0	0	0	35,000	35,000
TOTAL FIRE EXP incl capital	88,635	83,933	96,439	81,303	126,538	193,789	144,328	(49,461)

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24	2023-24	PROPOSED 2024-25	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	
140 LIBRARY EXPENDITURES								
SALARIES	182,917	196,309	217,913	237,877	227,565	261,454	286,118	24,664
PAYROLL BENEFITS	50,119	48,889	50,975	64,954	67,845	77,675	93,868	16,193
TOTAL PERSONNEL	233,036	245,198	268,888	302,831	295,410	339,129	379,985	40,856
5110 ADVERTISING & PUBLICATION	0	0	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	17,572	957	845	789	683	825	885	60
5130 POSTAGE	689	875	909	1,095	793	1,000	1,200	200
5140 DUES & SUBSCRIPTIONS	713	837	586	658	680	800	800	0
5150 ELECTRICITY	4,931	5,969	6,106	6,634	4,039	6,200	5,500	(700)
5160 WATER/SEWER/GARBAGE	576	729	964	1,027	1,349	1,000	1,250	250
5190 TRAVEL & TRANSPORTATION	144	0	64	158	112	500	500	0
5200 TUITION & REGISTRATION	135	100	0	200	0	400	400	0
5210 MEALS & LODGING	0	0	45	39	0	300	300	0
5240 RENTALS	2,545	2,545	2,545	2,545	2,341	2,700	3,720	1,020
5250 PRINTING & REPRODUCTION/ LEGAL	1,467	1,222	1,071	1,599	582	1,500	200	(1,300)
5290 OTHER PROFESSIONAL SERVICES	0	11,575	1,500	0	0	1,000	500	(500)
5320 MISC CONTRACT LABOR	0	250	250	350	0	300	300	0
TOTAL SERVICES	28,772	25,059	14,884	15,093	10,578	16,525	15,555	(970)
5410 OFFICE	528	1,199	961	962	711	1,000	1,000	0
5415 SUPPLIES & MATERIALS / JANITOR	1,364	755	795	505	759	1,500	1,500	0
5420 OPERATING	4,753	11,395	3,077	4,075	4,332	4,000	4,000	0
5430 CLOTHING & UNIFORMS	237	251	257	797	255	285	380	95
5490 COMPUTER	1,319	3,689	1,125	0	225	1,200	400	(800)
5550 MINOR TOOLS & EQUIPMENT	211	0	388	319	426	300	300	0
5691 MAINTENANCE - OFFICE EQUIPMENT	110	0	0	0	0	250	250	0
5695 MAINTENANCE - BUILDINGS	485	1,681	3,345	606	1,298	2,500	2,000	(500)
5580 BOOKS	10,702	11,062	10,059	9,283	7,059	10,000	10,000	0
5581 BOOKS - HEWATT	7,780	7,063	6,852	10,101	7,038	10,000	10,000	0
5592 LIBRARY GRANT PURCHASES	0	0	141	22,506	29,812	51,840	18,000	(33,840)
5582 MATERIALS - COUNTY FUNDS	8,280	7,688	12,902	10,500	10,938	12,000	12,000	0
5584 BOOKS/SUPPLIES-DONATED FUNDS	7,281	8,876	8,458	8,020	7,795	8,500	8,500	0
5588 LSTA GRANT EXPENDITURES	0	0	0	0	0	0	0	0
5585 PERIODICALS	560	838	589	589	547	800	600	(200)
TOTAL SUPPLIES & MATERIALS	43,610	54,497	48,949	68,263	71,194	104,175	68,930	(35,245)
5720 INSURANCE & BONDS	3,319	2,602	3,956	4,523	5,215	5,215	5,840	625
5764 SPECIAL PROJECTS/CLAIMS/MISC	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	3,319	2,602	3,956	4,523	5,215	5,215	5,840	625
----- BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
----- COMMUNICATIONS EQUIP/UPGRADE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL LIBRARY	308,736	327,357	336,677	390,710	382,397	465,044	470,310	5,266

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24	2023-24	PROPOSED 2024-25	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	
155 COMMUNITY SERVICES								
5705 YOUTH ACTIVITY (boot camp)	4,620	4,620	4,620	4,620	4,620	4,620	4,620	0
5705 YOUTH ADVISORY COUNCIL	800	0	0	0	0	0	0	0
5708 MISC / PHILANTHROPY	1,450	350	307		0	0	0	0
5745 ART CENTER	515	18,062	1,515	80	45	1,000	500	(500)
5290 OTHER PROFESSIONAL SERVICES	0	5,645	2,628	720	20,641	1,000	800	(200)
5720 INSURANCE & BONDS	476	294	1,909	2,194	2,959	2,960	3,325	365
5757 PHILANTHROPY / OTHER PUBLIC SVCS	0	0	0	5,000	0	5,500	0	(5,500)
5757 BASTROP COUNTY CHILD WELFARE	1,500	1,500	1,500	1,500	0	1,500	0	(1,500)
5757 CARTS	0	0	2,500	2,500	0	2,500	0	(2,500)
5757 SMITHVILLE FOOD PANTRY	2,500	2,500	2,500	2,500	0	2,500	0	(2,500)
5757 CASA	0	600	600	1,000	0	1,000	0	(1,000)
5757 FAMILY CRISIS CENTER	0	500	500	800	0	800	0	(800)
5757 CAMPO	0	0	0	621	0	650	0	(650)
5757 SMITHVILLE COMMUNITY CLINIC	2,500	2,500	2,500	3,000	0	3,000	0	(3,000)
5757 SMITHVILLE COMMUNITY GARDENS	1,500	1,500	1,500	0	0	0	0	0
5757 SMITHVILLE HERITAGE SOCIETY	0	0	2,500	2,500	0	2,500	0	(2,500)
5757 COMBINED COMMUNITY ACTION	1,000	1,000	1,000	1,500	0	1,500	0	(1,500)
5758 CHAMBER OF COMMERCE	26,000	30,000	30,000	45,015	37,500	50,000	50,000	0
5695 MAINTENANCE - BUILDINGS	0	998	5,192	0	321	500	300	(200)
5150 ELECTRICITY	0	0	4,997	5,888	4,759	5,750	6,000	250
5160 WATER/SEWER/GARBAGE	0	0	1,980	2,070	1,875	2,400	2,400	0
TOTAL COMMUNITY SERVICES	42,861	70,068	68,248	81,509	72,719	89,680	67,945	(21,735)

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24	2023-24	PROPOSED 2024-25	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	
150 PARKS & RECREATION								
SALARIES	155,872	172,846	197,599	199,183	163,635	224,164	229,132	4,968
PAYROLL BENEFITS	60,481	64,145	66,818	72,454	65,004	83,974	86,281	2,307
TOTAL PERSONNEL	216,353	236,991	264,417	271,637	228,639	308,138	315,414	7,276
5110 ADVERTISING & PUBLICATION	0	113	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	607	652	577	537	463	555	595	40
5140 DUES & SUBSCRIPTIONS	110	0	120	0	0	125	125	0
5150 ELECTRICITY	909	944	995	558	576	750	750	0
5151 ELECTRICITY - KEILBERG	231	207	262	248	106	275	250	(25)
5152 ELECTRICITY - MLK	686	941	749	826	922	950	1,200	250
5153 ELECTRICITY - RAILROAD	2,914	2,870	143	184	215	550	300	(250)
5154 ELECTRICITY - RIVERBEND	1,100	1,756	1,564	1,938	1,397	1,800	1,800	0
5156 ELECTRICITY - LITTLE LEAGUE	1,103	797	1,234	1,506	1,029	1,650	1,500	(150)
5157 ELECTRICITY - VETERANS PARK	588	1,109	1,484	963	1,065	1,400	1,350	(50)
5160 WATER/SEWER/GARBAGE	582	649	615	615	582	625	725	100
5161 WATER/SEW/GARBAGE - KEILBERG	850	1,034	978	1,546	756	1,000	1,200	200
5162 WATER/SEW/GARBAGE - MLK	1,919	2,773	2,609	5,409	5,349	4,800	6,000	1,200
5163 WATER/SEW/GARBAGE - RAILROAD	2,241	2,420	1,757	1,864	1,619	1,875	1,875	0
5164 WATER/SEW/GARBAGE - RIVERBEND	9,034	6,152	5,754	7,935	8,585	7,500	8,500	1,000
5167 WATER/SEW/GARBAGE - VETERANS	2,782	4,026	5,190	3,211	1,821	4,750	2,750	(2,000)
5190 TRAVEL & TRANSPORTATION	397	14	0	0	0	500	250	(250)
5200 TUITION & REGISTRATION	840	0	400	275	192	750	500	(250)
5210 MEALS & LODGING	2,276	0	553	0	0	750	500	(250)
5225 SAFETY TRAINING	0	0	0	334	0	0	0	0
5226 SAFETY / ATTENDANCE INCENTIVES	0	0	0	0	0	0	0	0
5270 LEGAL	0	113	0	0	0	0	0	0
5240 RENTALS	325	934	380	963	432	380	500	120
..... WEBSITE EXPENSE	0	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	185	463	357	261	175	250	250	0
5320 CONTRACT LABOR	4,680	6,987	10,015	1,450	1,543	3,500	3,500	0
TOTAL SERVICES	34,358	34,954	35,735	30,621	26,825	34,735	34,420	(315)
5420 OPERATING	13,419	9,729	17,211	21,879	15,140	25,000	20,000	(5,000)
5425 JANITOR	4,605	3,847	5,983	4,735	2,629	4,500	4,500	0
5430 CLOTHING & UNIFORMS	4,649	5,611	4,467	6,169	4,590	5,880	7,400	1,520
5440 CHEMICALS	35	0	47	0	0	500	500	0
5442 CHEMICALS - VETERANS PARK	145	0	963	426	704	1,000	1,000	0
5490 COMPUTER	0	954	0	0	0	0	0	0
5520 MOTOR FUELS & LUBRICANTS	9,696	12,095	17,350	14,879	13,613	16,000	16,000	0
5530 TIRES & TUBES	445	705	611	1,499	1,266	1,000	1,500	500
5550 MINOR TOOLS & EQUIPMENT	1,073	1,907	2,745	1,574	1,405	1,500	1,500	0
5552 RECREATION EQUIPMENT	1,759	0	2,069	0	0	1,000	500	(500)
5540 AUTO PARKS & SUPPLIES	0	0	0	499	0	500	500	0
5465 DISC GOLF PURCHASES	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	9,964	15,377	18,062	18,058	19,240	15,000	16,000	1,000
5694 MAINTENANCE - MACHINERY	6,022	4,519	3,456	8,973	5,847	4,500	5,500	1,000
5695 MAINTENANCE - BUILDINGS	0	0	1,913	0	0	500	500	0
5685 MAINTENANCE - BLDGS KEILBERG	0	61	99	2,478	103	1,000	1,000	0
5684 MAINTENANCE - MLK Sports Complex	520	833	6,185	7,890	5,141	5,000	5,000	0
5686 MAINTENANCE - MLK PARK	417	8,254	930	646	2,025	1,000	1,000	0
5687 MAINTENANCE - RAILROAD PARK	4,867	620	509	251	513	2,000	1,000	(1,000)
5688 MAINTENANCE - RIVERBEND PARK	26,401	6,501	28,789	10,375	8,707	10,000	10,000	0
5683 MAINTENANCE - SKATE PARK	277	0	401	0	0	0	0	0
5679 MAINTENANCE - VETERANS	5,824	3,159	9,069	4,233	2,576	5,000	2,500	(2,500)
TOTAL SUPPLIES & MATERIALS	90,117	74,172	120,856	104,565	83,498	100,880	95,900	(4,980)
5710 INTEREST	287	362	290	215	139	139	60	(79)
5754 PRINCIPAL BOND/LOAN PMTS	2,599	2,524	4,833	2,670	2,747	2,747	2,825	78
5720 INSURANCE & BONDS	4,132	3,942	2,596	5,389	6,991	6,995	8,650	1,655
5764 SPECIAL PROJECTS/CLAIMS/XFER TO GRAN	36,457	4,849	0	584	0	0	0	0
TOTAL OTHER CHARGES & EXP	43,474	11,676	7,718	8,858	9,877	9,881	11,536	1,655
SUBTOTAL PARKS & RECREATION	384,302	357,793	428,726	415,681	348,840	453,634	457,269	3,635
CAPITAL EXPENDITURES								
5950 MACHINERY	15,960	9,300	0	0	0	0	0	0
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	2,278	0	10,791	0	0	0	0
TOTAL CAPITAL	15,960	11,578	0	10,791	0	0	0	0
TOTAL PARKS & RECREATION	400,262	369,371	428,726	426,471	348,840	453,634	457,269	3,635

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
152 RECREATION CENTER EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
SALARIES	147,615	152,428	171,890	179,548	168,625	208,788	218,073	9,285
PAYROLL BENEFITS	43,708	45,258	45,482	50,790	52,276	62,914	65,040	2,126
TOTAL PERSONNEL	191,322	197,685	217,372	230,338	220,901	271,702	283,113	11,411
5110 ADVERTISING & PUBLICATION	0	0	963	688	333	500	500	0
5120 COMMUNICATIONS & PHONE	1,903	2,200	2,216	2,317	2,163	2,335	2,420	85
5130 POSTAGE	1	0	29	8	0	50	50	0
5140 DUES & SUBSCRIPTIONS	250	165	404	122	381	500	500	0
5150 ELECTRICITY	23,466	28,589	31,226	33,487	25,269	32,000	32,000	0
5160 WATER/SEWER/GARBAGE	3,133	2,660	3,075	3,025	2,398	3,100	3,000	(100)
5170 GAS	835	1,076	2,066	1,904	1,625	2,000	2,000	0
5190 TRAVEL & TRANSPORTATION	362	0	244	871	920	800	400	(400)
5200 TUITION & REGISTRATION	945	100	870	1,364	1,092	1,000	500	(500)
5210 MEALS & LODGING	641	184	1,098	1,431	1,196	1,500	750	(750)
5220 EMPLOYEE MEETING EXPENSE	170	0	180	185	180	0	0	0
5270 LEGAL	0	180	0	0	0	0	0	0
5240 RENTALS	2,545	2,545	2,545	2,545	2,341	2,684	3,720	1,036
5242 CREDIT CARD PROCESSING FEE	932	1,325	2,277	2,452	2,277	2,400	2,525	125
5250 PRINTING & REPRODUCTION	111	445	2,110	1,521	517	500	200	(300)
5290 OTHER PROFESSIONAL SERVICES	17,871	18,054	19,445	20,437	16,366	19,000	19,000	0
5320 MISC. CONTRACT LABOR	18,600	18,600	19,060	17,150	14,850	16,200	16,200	0
TOTAL SERVICES	71,767	76,122	87,807	89,509	71,906	84,569	83,765	(804)
5410 OFFICE / SUPPLIES & MATERIALS	963	541	562	976	1,453	1,200	1,400	200
5420 OPERATING	2,808	1,302	1,828	1,612	703	1,600	1,400	(200)
5425 JANITOR	4,977	2,811	4,646	4,046	3,143	3,750	3,750	0
5430 CLOTHING & UNIFORMS	0	0	184	39	0	0	0	0
5460 RECREATIONAL-TPWD GRANT	0	0	0	0	0	0	0	0
5490 COMPUTER	0	504	188	150	161	250	250	0
5520 MOTOR FUELS & LUBRICANTS	0	0	0	0	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT	4,370	0	351	145	58	500	500	0
5552 REC PROGRAM EQUIPMENT	10,906	7,687	7,594	3,850	42	7,500	3,500	(4,000)
5462 REC AFTER SCHOOL PROGRAM	1,784	2,318	2,858	3,065	2,975	3,000	3,250	250
5464 REC SPORTS PROGRAMS	8,046	3,784	15,332	19,389	19,378	15,000	19,500	4,500
5691 MAINTENANCE - OFFICE EQUIPMENT	0	0	0	135	0	0	0	0
5689 MAINTENANCE - BLDG REC CENTER	6,435	11,416	9,185	11,662	5,291	7,500	7,500	0
5696 MAINTENANCE - OTHER EQUIPMENT	180	2,099	300	1,289	755	500	500	0
5554 DRINK/SNACK MACHINE SUPPLIES	1,043	659	305	714	805	1,000	1,000	0
TOTAL SUPPLIES & MATERIALS	41,512	33,121	43,333	47,073	34,763	41,800	42,550	750
5720 INSURANCE & BONDS	6,735	5,853	8,235	9,420	11,073	11,055	12,405	1,350
5705 YOUTH ACTIVITY	0	0	0	0	0	0	0	0
5764 SPECIAL PROJECTS / MISC	5,000	0	13,865	0	2,243	3,900	1,500	(2,400)
TOTAL OTHER CHARGES	11,735	5,853	22,100	9,420	13,316	14,955	13,905	(1,050)
SUBTOTAL REC CENTER EXPENSES	316,336	312,782	370,612	376,339	340,886	413,026	423,333	10,307
CAPITAL EXPENDITURES								
5972 TECHNOLOGY-NEW/UPGRADES	0	0	0	0	0	0	0	0
..... BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
..... MACHINERY	0	0	0	0	0	0	0	0
TOTAL CAPITAL	0	0	0	0	0	0	0	0
TOTAL REC CENTER incl capital	316,336	312,782	370,612	376,339	340,886	413,026	423,333	10,307

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24	2023-24	PROPOSED 2024-25	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	
160 STREET & ALLEY EXPENDITURES								
SALARIES	109,424	100,690	130,746	142,012	128,016	160,393	164,066	3,673
PAYROLL BENEFITS	42,724	37,935	45,056	53,656	55,429	65,445	66,641	1,196
TOTAL PERSONNEL	152,148	138,625	175,802	195,668	183,445	225,838	230,707	4,869
5110 ADVERTISING & PUBLICATION	3,223	0	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	470	530	409	405	326	350	350	0
5150 ELECTRICITY	94	94	154	154	185	1,000	750	(250)
5190 TRAVEL & TRANSPORTATION	113	0	0	0	0	0	0	0
5200 TUITION & REGISTRATION	0	0	0	200	192	0	200	200
5210 MEALS & LODGING	0	60	304	137	251	200	200	0
5225 SAFETY MEETING/TRAINING	0	0	0	334	0	0	0	0
5240 RENTALS	0	98,946	21,679	0	0	0	0	0
5270 LEGAL	42	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	8,631	1,378	7,060	10,457	5,750	10,000	10,000	0
----- PHYSICAL EXAMS	0	0	0	0	0	0	0	0
5320 MISC. CONTRACT LABOR	124,233	137,753	214,521	174,888	170,744	100,000	125,000	25,000
TOTAL SERVICES	136,806	238,761	244,127	186,576	177,448	111,550	136,500	24,950
5420 OPERATING	4,540	3,930	11,318	4,190	7,146	4,500	4,500	0
5430 CLOTHING & UNIFORMS	3,566	3,331	3,293	4,181	2,918	4,150	5,150	1,000
5490 COMPUTER / AUTO PART & SUPPLIES	0	954	139	0	0	0	2,000	2,000
5550 MINOR TOOLS & EQUIPMENT	0	70	790	1,040	643	800	800	0
5520 MOTOR FUELS & LUBRICANTS	16,450	22,156	35,113	28,899	14,036	30,000	20,000	(10,000)
5530 TIRES & TUBES	407	905	5,886	1,284	3,871	1,500	1,500	0
5555 STREET SIGNS	0	0	14,075	993	3,708	500	5,000	4,500
5693 MAINTENANCE - AUTOMOTIVE	27,517	31,907	33,609	30,656	24,996	26,000	27,000	1,000
5694 MAINTENANCE - MACHINERY	9,787	5,066	7,455	13,840	7,278	10,000	10,000	0
5695 MAINTENANCE - BUILDINGS	30	45	1,325	40	20	0	0	0
5440 CHEMICALS	834	1,665	2,189	5,532	1,235	1,000	1,000	0
5560 STREET,CURB, & GUTTER	93,350	188,093	221,092	154,460	77,072	50,000	50,000	0
TOTAL SUPPLIES & MATERIALS	156,480	258,121	336,282	245,114	142,922	128,450	126,950	(1,500)
5710 INTEREST	397	2,206	2,810	2,231	1,633	1,633	1,015	(618)
5754 PRINCIPAL BOND/LOAN PMTS	3,598	18,178	17,574	18,153	18,751	18,751	19,369	618
5720 INSURANCE & BONDS	3,473	3,072	2,756	3,848	5,143	5,145	5,195	50
5760 CLAIMS & JUDGEMENTS / MISC	40	0	0	1,000	0	500	500	0
5785 MISCELLANEOUS	0	0	2,987	0	0	0	0	0
TOTAL OTHER CHARGES	7,509	23,456	26,127	25,232	25,527	26,029	26,079	50
5850 INTERFUND XFER TO HMPG GRANT	40,519	13,027	0	0	0	0	0	0
TOTAL TRANSFERS	40,519	13,027	0	0	0	0	0	0
SUBTOTAL STREET EXPENSES	493,462	671,990	782,338	652,590	529,342	491,867	520,236	28,369
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
5950 MACHINERY	22,100	98,161	0	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	11,199	0	0	0	0	0	0
5961 INFRASTRUCTURE-CAP OUTLAY	1,266,140	78,758	69,202	4,620	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	2,278	0	0	0	0	0	0
TOTAL CAPITAL	1,288,240	190,396	69,202	4,620	0	0	0	0
TOTAL STREET & ALLEY incl capital	1,781,702	862,386	851,539	657,210	529,342	491,867	520,236	28,369

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24	2023-24	PROPOSED 2024-25	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	
170 SOLID WASTE EXPENDITURES								
SALARIES	152,095	143,372	143,778	158,691	161,338	204,133	218,006	13,873
PAYROLL BENEFITS	61,124	59,524	52,242	60,943	69,766	82,323	86,345	4,023
TOTAL PERSONNEL	213,219	202,897	196,020	219,634	231,104	286,456	304,352	17,896
5140 DUES & SUBSCRIPTIONS/ ADVERTISING & P	0	99	130	0	0	0	0	0
5150 ELECTRICITY	272	261	381	139	189	400	300	(100)
5120 COMMUNICATIONS & PHONE	470	530	408	405	325	350	350	0
5200 TUITION / MEALS & LODGING/TRAVEL	34	758	0	95	0	0	0	0
5240 RENTALS	0	0	2,000	0	0	1,000	0	(1,000)
5270 LEGAL	0	0	0	187	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	34,802	278	173	0	175	200	35,000	34,800
5320 CONTRACT LABOR	0	8,300	8,517	0	0	0	0	0
5350 GARBAGE CONTRACT	483,517	722,155	923,318	984,935	855,450	1,032,000	1,105,000	73,000
5351 WAREHOUSE GARBAGE	8,601	0	0	0	0	0	0	0
5352 CITY WIDE CLEAN UP	5,189	1,025	6,346	6,925	2,000	7,400	7,400	0
TOTAL SERVICES	532,886	733,405	941,273	992,687	858,139	1,041,350	1,148,050	106,700
5420 OPERATING/ OFFICE	794	3,146	1,833	1,074	945	1,500	1,500	0
5430 CLOTHING & UNIFORMS	4,687	4,227	3,782	5,443	4,689	5,300	6,550	1,250
5550 MINOR TOOLS & EQUIPMENT	0	650	225	0	0	0	0	0
5520 MOTOR FUELS & LUBRICANTS	14,758	13,824	14,549	25,652	24,272	20,000	25,000	5,000
5530 TIRES & TUBES	1,962	424	0	2,099	1,153	750	750	0
5693 MAINTENANCE - AUTOMOTIVE	24,335	21,611	21,404	18,522	19,815	15,000	16,000	1,000
5694 MAINTENANCE - MACHINERY/BUILDINGS	9,470	13,056	57,360	4,115	8,046	10,000	10,000	0
5490 COMPUTER	0	954	811	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	56,006	57,892	99,964	56,904	58,921	52,550	59,800	7,250
5720 INSURANCE & BONDS	1,765	2,463	2,238	2,259	2,152	2,155	2,200	45
5710 INTEREST	3,721	4,272	3,582	2,204	1,395	1,395	770	(625)
5754 PRINCIPAL BOND/LOAN PMTS	22,704	30,937	31,627	26,254	20,313	20,313	20,938	625
5785 CLAIMS / MISCELLANEOUS	0	0	0	1,000	193	0	0	0
TOTAL OTHER CHARGES	28,190	37,672	37,448	31,718	24,052	23,863	23,908	45
SUBTOTAL SOLID WASTE	830,301	1,031,866	1,274,705	1,300,943	1,172,217	1,404,219	1,536,110	131,891
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	71,480	47,976	0	0	0	0	0	0
5950 MACHINERY	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	2,278	0	0	0	0	0	0
TOTAL CAPITAL	71,480	50,254	0	0	0	0	0	0
TOTAL SOLID WASTE	901,781	1,082,120	1,274,705	1,300,943	1,172,217	1,404,219	1,536,110	131,891

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24	2023-24	PROPOSED 2024-25	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	
175 ENFORCEMENT & INSPECTIONS								
SALARIES	65,011	70,438	70,592	60,026	46,441	63,930	124,756	60,826
PAYROLL BENEFITS	17,415	18,439	17,618	17,154	13,846	19,198	39,080	19,882
TOTAL PERSONNEL	82,426	88,877	88,210	77,180	60,287	83,128	163,836	80,707
5110 ADVERTISING & PUBLICATION	2,799	2,311	2,582	1,133	830	3,000	1,000	(2,000)
5120 COMMUNICATIONS & PHONE	1,043	1,125	1,019	1,094	718	875	875	0
5130 POSTAGE	369	855	764	934	969	1,000	1,000	0
5140 DUES & SUBSCRIPTIONS	50	160	50	355	39	250	250	0
5190 TRAVEL & TRANSPORTATION	0	0	0	0	0	250	0	(250)
5200 TUITION & REGISTRATION	570	365	1,577	170	550	100	1,000	900
5210 MEALS & LODGING	50	0	0	0	66	500	500	0
5250 PRINTING & REPRODUCTION	555	288	0	299	0	0	0	0
5320 5220 CONTRACT LABOR/OTHER PROF SERVICES	17,600	20,211	30,348	24,597	34,945	35,000	25,000	(10,000)
5270 LEGAL	2,588	1,792	2,031	1,641	1,374	4,000	2,000	(2,000)
5280 FILING & RECORDING FEES	1,550	2,040	0	0	0	1,000	500	(500)
TOTAL SERVICES	27,175	29,146	38,370	30,223	39,490	45,975	32,125	(13,850)
5410 OFFICE	411	0	0	0	0	0	0	0
5420 OPERATING	0	1,493	937	635	736	750	750	0
5430 CLOTHING & UNIFORMS	1,187	1,374	1,178	1,037	118	200	200	0
5490 COMPUTER	0	954	0	0	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT	0	0	3,433	0	0	100	100	0
5520 MOTOR FUELS & LUBRICANTS	2,289	2,462	0	1,713	828	3,000	2,000	(1,000)
5530 TIRES & TUBES	0	0	0	0	0	150	150	0
5693 MAINTENANCE - AUTOMOTIVE	4,248	3,063	5,674	2,877	2,389	3,000	3,000	0
5694 MAINTENANCE - MACHINERY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	8,134	9,346	11,223	6,262	4,070	7,200	6,200	(1,000)
5720 INSURANCE & BONDS	561	561	461	455	495	475	425	(50)
5725 LICENSES & PERMITS	0	0	0	0	0	0	0	0
5760 CLAIMS & JUDGEMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	561	561	461	455	495	475	425	(50)
SUBTOTAL ENFORCE & INSPECT	118,296	127,930	138,264	114,121	104,342	136,778	202,586	65,807
CAPITAL EXPENDITURES								
----- AUTOMOTIVE	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	2,278	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	2,278	0	0	0	0	0	0
TOTAL ENF & INSP incl capital	118,296	130,208	138,264	114,121	104,342	136,778	202,586	65,807

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
180 CEMETERY EXPENDITURES								
SALARIES	2,930	1,698	58,677	72,127	69,902	84,005	87,124	3,120
PAYROLL BENEFITS	394	378	20,176	29,325	30,694	35,303	36,454	1,150
TOTAL PERSONNEL	3,324	2,076	78,854	101,452	100,596	119,308	123,578	4,270
5150 ELECTRICITY	1,714	1,664	1,700	2,036	1,646	2,000	2,000	0
5160 WATER/SEWER/GARBAGE	638	634	671	703	615	725	750	25
5120 COMMUNICATIONS & PHONE	71	153	67	66	0	0	0	0
5270 LEGAL / RENTALS	1,394	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	893	11,858	915	930	995	1,020	1,050	30
5320 MISC CONTRACT LABOR	44,400	77,400	6,980	5,400	5,350	5,400	6,000	600
TOTAL SERVICES	49,111	91,710	103,333	9,135	8,605	9,145	9,800	655
5420 OPERATING/COMPUTER	5,424	1,153	2,402	5,876	2,131	4,250	2,250	(2,000)
5430 CLOTHING & UNIFORMS	360	0	1,575	2,183	1,997	2,240	2,825	585
5440 CHEMICALS	0	0	0	0	0	250	250	0
5550 MINOR TOOLS & EQUIPMENT	0	1,487	693	0	256	500	500	0
5520 MOTOR FUELS & LUBRICANTS	42	0	3,738	4,512	3,109	4,500	4,000	(500)
5530 TIRES & TUBES	0	0	0	0	530	500	500	0
----- MATERIAL - PIPING & VALVES	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	1,321	0	0	813	1,396	500	1,000	500
5695 MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	0
5694 MAINTENANCE - MACHINERY	349	0	357	499	999	1,500	1,000	(500)
TOTAL SUPPLIES & MATERIALS	7,496	2,640	8,765	13,883	10,418	14,240	12,325	(1,915)
5720 INSURANCE & BONDS	345	111	167	190	269	270	405	135
5764 SPECIAL PROJECTS/MISC	0	0	8,640	0	0	0	0	0
TOTAL OTHER CHARGES	345	111	8,807	190	269	270	405	135
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
----- BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
5950 MACHINERY	0	9,360	7,045	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	9,360	7,045	0	0	0	0	0
TOTAL CEMETERY EXPENSES	60,276	105,897	113,804	124,659	119,888	142,963	146,108	3,145

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
190 AIRPORT EXPENDITURES								
5110 ADVERTISING & PUBLICATION	0	0	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	355	374	374	499	358	460	480	20
5150 ELECTRICITY	7,431	7,861	8,270	9,198	8,112	8,900	9,900	1,000
5200 TUITION & REGISTRATION	75	200	0	350	470	500	500	0
5210 MEALS & LODGING / TRAVEL & TRANSP	0	489	0	613	648	750	750	0
5140 DUES & SUBSCRIPTION	54	0	0	0	290	0	250	250
5240 RENTALS	0	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	0	0	2,750	0	3,815	500	4,395	3,895
5320 MISC CONTRACT LABOR	26,250	29,604	27,118	27,464	32,274	42,000	42,000	0
TOTAL SERVICES	34,165	38,528	38,511	38,123	45,967	53,110	58,275	5,165
5420 OPERATING	2,128	2,467	2,335	2,340	1,689	2,500	2,500	0
5425 CHEMICALS/ANITOR	0	16	50	184	190	0	200	200
5520 MOTOR FUELS & LUBRICANTS	0	0	0	111	0	100	100	0
5525 AVIATION FUEL	0	0	0	0	70,109	0	180,000	180,000
5693 MAINTENANCE - AUTOMOTIVE	1,015	846	3,090	2,596	4,189	2,500	2,500	0
5694 MAINTENANCE - MACHINERY	0	0	0	145	0	0	0	0
5695 MAINTENANCE - BUILDINGS	6,225	192	190	290	2,000	500	500	0
5530 TIRES & TUBES	0	0	1,276	782	624	0	0	0
TOTAL SUPPLIES & MATERIALS	9,368	3,521	6,942	6,447	78,801	5,600	185,800	180,200
5720 INSURANCE & BONDS	2,717	2,312	3,065	3,716	4,190	4,190	5,135	945
5764 SPECIAL PROJECTS / MISC	7,359	31,318	78,078	55,495	8,187	10,000	91,000	81,000
TOTAL OTHER CHARGES	10,076	33,630	81,144	59,211	12,377	14,190	96,135	81,945
SUBTOTAL AIRPORT	53,608	75,679	126,597	103,782	137,145	72,900	340,210	267,310
CAPITAL EXPENDITURES								
5960 BUILDINGS & STRUCTURES/ FUEL CONCESS	478,825	0	0	0	0	0	250,000	250,000
5996 AIRPORT FUEL CONCESSIONS	0	0	0	0	36,381	0	0	0
TOTAL CAPITAL	478,825	0	0	0	36,381	0	250,000	250,000
TOTAL AIRPORT EXPENSES	532,433	75,679	126,597	103,782	173,526	72,900	590,210	517,310

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24	2023-24	PROPOSED 2024-25	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	
300 GRANTS & ECONOMIC DEVELOPMENT								
SALARIES	32,694	33,840	72,157	77,886	79,307	88,444	123,349	34,904
PAYROLL BENEFITS	8,605	8,931	18,906	23,242	23,754	28,343	36,134	7,791
TOTAL PERSONNEL	41,299	42,771	91,063	101,128	103,062	116,787	159,482	42,696
5110 ADVERTISING & PUBLICATIONS	2,068	1,066	1,291	894	2,312	1,500	1,000	(500)
5120 COMMUNICATIONS & PHONE	240	240	240	240	420	240	540	300
5140 DUES & SUBSCRIPTIONS	1,160	3,375	1,280	4,375	4,452	3,500	8,750	5,250
5190 TRAVEL & TRANSPORTATION	0	0	111	129	1,253	500	660	160
5200 TUITION & REGISTRATION	500	475	1,575	3,150	3,155	3,325	3,800	475
5210 MEALS & LODGING	636	0	367	883	1,132	2,250	2,325	75
5270 LEGAL	0	0	0	0	596	0	0	0
5289 WEBSITE EXPENSE	0	0	0	0	0	5,320	1,000	(4,320)
5290 OTHER PROFESSIONAL SERVICES	1,232	500	1,300	3,975	3,925	5,375	10,000	4,625
TOTAL SERVICES	5,837	5,656	6,164	13,646	17,245	22,010	28,075	6,065
5420 OPERATING/CLOTHING & UNIFORMS	0	0	7	145	108	500	100	(400)
5490 COMPUTER/OFFICE	0	150	108	0	297	0	250	250
TOTAL SUPPLIES & MATERIALS	0	150	115	145	405	500	350	(150)
5746 COMMUNITY ENGAGEMENT PROJECTS	0	0	8,361	23,789	2,463	5,000	5,000	0
5757 OTHER PUBLIC SERVICES	0	0	0	0	0	0	0	0
5747 BILLBOARDS	382	750	1,800	1,800	1,903	2,000	2,000	0
5744 CULTURAL DISTRICT	4,500	3,119	4,158	13,052	6,804	10,000	5,000	(5,000)
5748 FAÇADE GRANT	5,000	5,000	5,000	0	0	5,000	5,000	0
5764 SPECIAL PROJECTS	15,000	15,000	15,000	0	0	0	0	0
TOTAL OTHER CHARGES	24,882	23,869	34,318	38,641	11,170	22,000	17,000	(5,000)
CAPITAL EXPENDITURES								
----- BUILDING & STRUCTURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL GRANTS & ECO DEV	72,018	72,446	131,661	153,560	131,882	161,297	204,907	43,611
GENERAL FUND								
GRAND TOTAL EXPENDITURES	6,466,884	5,841,674	5,964,955	5,846,320	5,590,714	6,526,057	7,306,759	780,701

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
200 MAINTENANCE								
SALARIES	49,479	49,763	55,225	58,794	59,001	69,317	72,664	3,347
PAYROLL BENEFITS	15,548	15,867	16,156	18,734	19,963	22,831	23,963	1,134
TOTAL PERSONNEL	65,026	65,631	71,381	77,529	78,964	92,147	96,628	4,481
5120 COMMUNICATIONS & PHONE	71	153	67	66	0	0	0	0
5150 ELECTRICITY	2,945	2,829	2,828	3,179	2,743	3,000	3,250	250
5160 WATER/SEWER/GARBAGE & GAS	578	764	776	604	450	800	600	(200)
5290 PROF SVCS/CONTRACT LABOR	151	161	173	187	175	200	220	20
5190 TUITION/MEAL & LODGE/TRAVEL	0	0	0	0	0	0	0	0
5225 SAFETY MEETING/TRAINING	0	0	0	0	0	0	0	0
TOTAL SERVICES	3,745	3,906	3,844	4,036	3,367	4,000	4,070	70
5420 OPERATING	24,281	34,875	25,823	25,625	35,206	25,000	25,000	0
5425 JANITOR	221	123	246	130	121	100	150	50
5430 CLOTHING & UNIFORMS	4,145	3,316	3,054	3,066	2,591	3,125	1,340	(1,785)
5550 MINOR TOOLS & EQUIPMENT	3,795	4,266	500	1,810	3,742	5,000	5,000	0
5520 MOTOR FUELS & LUBRICANTS	4,937	1,442	10,662	7,405	3,732	7,500	5,000	(2,500)
5540 AUTO PARTS & SUPPLIES	0	0	0	912	0	100	100	0
5440 COMPUTER/CHEMICALS	0	954	6,147	57	0	500	500	0
5693 MAINTENANCE - AUTOMOTIVE	420	194	394	226	145	500	500	0
5694 MAINTENANCE - MACHINERY	1,267	659	71	325	13	1,000	500	(500)
5695 MAINTENANCE - BUILDINGS	0	4,447	0	0	657	0	0	0
TOTAL SUPPLIES & MATERIALS	39,065	50,275	46,897	39,556	46,207	42,825	38,090	(4,735)
5720 INSURANCE & BONDS	294	294	239	234	816	816	545	(271)
TOTAL OTHER CHARGES	294	294	239	234	816	816	545	(271)
CAPITAL EXPENDITURES								
----- AUTOMOTIVE	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	2,278	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	2,278	0	0	0	0	0	0
TOTAL MAINTENANCE	108,130	122,384	122,362	121,355	129,355	139,788	139,333	(455)

**CITYOF SMITHVILLE
FISCAL YEAR 2024-25 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
 FISCAL YEAR 2024-25 PROPSOED BUDGET**

	2023-24 BUDGET	PROPOSED	DIFFERENCE	
		2024-25 BUDGET	2023-24 to 2024-25	
			Amount	Percent
REVENUES:				
Electrical	5,648,285	5,737,580	89,295	1.58%
Water	1,249,250	1,252,400	3,150	0.25%
Wastewater	851,000	877,500	26,500	3.11%
Miscellaneous	572,320	520,345	(51,975)	-9.08%
TOTAL REVENUES	8,320,855	8,387,825	66,970	0.80%
EXPENSES:				
Administration	3,119,354	3,166,305	46,952	1.51%
Electrical	3,839,723	3,856,240	16,517	0.43%
Recycling	68,224	64,696	(3,529)	-5.17%
Water	412,288	412,171	(117)	-0.03%
Wastewater	881,266	888,413	7,148	0.81%
TOTAL EXPENSES	8,320,855	8,387,825	66,971	0.80%
Revenues Over/(Under) Expenses				
	<u>0</u>	<u>(0)</u>		

CITY OF SMITHVILLE					
FISCAL YEAR 2024-25 PROPOSED BUDGET					
REVENUE DETAIL					
	@ 8/7/24		PROPOSED	DIFFERENCE	
	2023-24	2023-24	2024-25	2023-24 to 2024-25	
	Y-T-D	BUDGET	BUDGET	Amount	Percent
UTILITY FUND					
ELECTRIC RESIDENTIAL	2,618,199	3,434,000	3,504,000	70,000	2.04%
ELECTRIC - SMALL COMMERCIAL	408,278	552,160	552,000	(160)	-0.03%
ELECTRIC - LARGE COMMERCIAL	1,122,192	1,413,000	1,425,000	12,000	0.85%
ELECTRIC - PUBLIC LIGHTING	11,562	14,000	13,900	(100)	-0.71%
INTERDEPARTMENTAL	132,190	173,075	170,640	(2,435)	-1.41%
ELECTRIC OPT OUT FEES	1,700	2,050	2,040	(10)	-0.49%
CHARGE FOR SERVICES - ELECTRIC	55,917	60,000	70,000	10,000	16.67%
TOTAL ELECTRIC REVENUE	4,350,037	5,648,285	5,737,580	89,295	1.58%
WATER - METERED SALES	876,139	1,188,000	1,188,000	-	0.00%
WATER - UNMETERED SALES	1,748	1,250	1,400	150	12.00%
WATER TAPS	49,500	60,000	63,000	3,000	5.00%
TOTAL WATER REVENUE	927,387	1,249,250	1,252,400	3,150	0.25%
WASTEWATER - FLAT RATE CHG	704,818	791,000	801,000	10,000	1.26%
SEWER TAPS	72,000	60,000	76,500	16,500	27.50%
TOTAL WASTEWATER REVENUE	776,818	851,000	877,500	26,500	3.11%
GRANTS	3,571	0	0	-	0.00%
DRAINAGE/SYSTEM IMP FEE	121,856	142,800	0	(142,800)	-100.00%
W/WW IMPROVEMENT FEES-'19 CO'S	123,131	147,250	147,400	150	0.10%
UTIL SERVICE TRANSFER FEE	825	750	850	100	13.33%
UTILITY PENALTIES IMPOSED	139,917	130,000	155,000	25,000	19.23%
CREDIT CARD USAGE FEE	26,568	28,800	29,750	950	3.30%
SALE OF FIXED ASSETS	15	3,000	2,000	(1,000)	-33.33%
RENTS	86,820	27,400	37,410	10,010	36.53%
INTEREST INCOME	52,134	23,000	45,000	22,000	95.65%
OTHER MISCELLANEOUS INCOME	17,645	10,175	12,040	1,865	18.33%
QECB TREASURY SUBSIDY	23,839	45,645	40,145	(5,500)	-12.05%
INSURANCE RECOVERY	0	0	0	-	0.00%
SALE OF RECYCLABLES	11,397	6,000	12,750	6,750	112.50%
RECYCLE CENTER MEMBERSHIP FEE	38,890	7,500	38,000	30,500	406.67%
TOTAL OTHER REVENUE	646,609	572,320	520,345	(51,975)	-9.08%
TOTAL UTILITY FUND REVS	6,700,851	8,320,855	8,387,825	66,970	0.80%

CITY OF SMITHVILLE									
FISCAL YEAR 2024-2025 PROPOSED BUDGET									
REVENUE DETAIL									
	2019-20	2020-21	2021-22	2022-23	@ 8/7/24	2023-24	PROPOSED		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	2024-25	\$ AMT	CHANGE
UTILITY FUND							BUDGET		
4410-620	2,883,534	3,028,886	3,307,684	3,435,791	2,618,199	3,434,000	3,504,000	70,000	
4420-620	410,525	445,411	512,387	561,690	408,278	552,160	552,000	(160)	
4430-620	1,360,158	1,392,578	1,353,046	1,387,424	1,122,192	1,413,000	1,425,000	12,000	
4440-620	13,451	13,922	14,019	13,944	11,562	14,000	13,900	(100)	
4450-620	139,841	164,015	164,665	166,436	132,190	173,075	170,640	(2,435)	
4455-620	2,630	2,520	2,450	2,100	1,700	2,050	2,040	(10)	
4456-620	39,813	60,245	142,781	127,445	55,917	60,000	70,000	10,000	
TOTAL ELECTRIC REVENUE	4,849,952	5,107,577	5,497,032	5,694,831	4,350,037	5,648,285	5,737,580	89,295	
4610-640	803,039	821,309	934,233	1,049,817	876,139	1,188,000	1,188,000	0	
4620-640	1,938	1,056	2,570	1,227	1,748	1,250	1,400	150	
4625-640	44,500	191,000	68,000	56,500	49,500	60,000	63,000	3,000	
TOTAL WATER REVENUE	849,477	1,013,365	1,004,803	1,107,544	927,387	1,249,250	1,252,400	3,150	
4710-660	625,478	680,432	826,209	841,978	704,818	791,000	801,000	10,000	
4725-660	32,500	71,250	67,250	77,000	72,000	60,000	76,500	16,500	
TOTAL WASTEWATER REVENUE	657,978	751,682	893,459	918,978	776,818	851,000	877,500	26,500	
GRANTS	0	250,581	0	39,746	3,571	0	0	0	
4730 / 4731-6	139,946	141,872	143,441	144,471	121,856	142,800	0	(142,800)	
4733-610	146,688	147,476	147,849	147,160	123,131	147,250	147,400	150	
4735-610	1,025	805	1,150	750	825	750	850	100	
4775-610	116,834	178,706	186,604	171,474	139,917	130,000	155,000	25,000	
4801-610	12,464	23,928	25,816	29,060	26,568	28,800	29,750	950	
4840-	1	15,400	700	0	15	3,000	2,000	(1,000)	
4850-620	20,722	22,328	23,757	25,300	86,820	27,400	37,410	10,010	
4880-610	17,898	8,312	13,093	42,491	52,134	23,000	45,000	22,000	
4890-	12,304	16,918	10,384	11,849	17,645	10,175	12,040	1,865	
4930-610	65,848	61,286	56,295	55,272	23,839	45,645	40,145	(5,500)	
4980-	0	1,148	0	4,082	0	0	0	0	
4803-630 / 620	2,256	16,787	35,317	9,456	11,397	6,000	12,750	6,750	
4760-630	0	0	0	0	38,890	7,500	38,000	30,500	
TOTAL OTHER REVENUE	535,986	885,548	644,405	681,112	646,609	572,320	520,345	(51,975)	
TOTAL UTILITY FUND REVENUE	6,893,392	7,758,172	8,039,698	8,402,464	6,700,851	8,320,855	8,387,825	66,970	

**CITY OF SMITHVILLE
UTILITY FUND EXPENSE SUMMARY
FISCAL YEAR 2024-25 PROPOSED BUDGET**

	@ 8/7/2024 2023-24 YTD	2023-24 BUDGET	PROPOSED	DIFFERENCE	
			2024-25 BUDGET	2023-24 to 2024-25	
				Amount	Percent
ADMINISTRATION					
Personnel	704,258	837,448	965,631	128,183	15.31%
Services	215,081	246,787	272,842	26,055	10.56%
Supplies & Matls	15,346	15,050	15,575	525	3.49%
Other	628,403	688,015	691,058	3,043	0.44%
Capital	0	0	0	0	0.00%
Interfund Transfer to USDA	0	0	0	0	0.00%
Interfund Transfer to General	1,141,300	1,245,054	1,221,200	(23,854)	-1.92%
Interfund Transfer to I & S	72,500	87,000	0	(87,000)	-100.00%
Total Admin Exp	2,776,888	3,119,354	3,166,305	46,952	1.51%
ELECTRIC					
Personnel	291,974	366,882	371,471	4,588	1.25%
Services	89,152	121,397	121,137	(260)	-0.21%
Supplies & Matls	2,615,350	3,320,438	3,328,750	8,312	0.25%
Other	35,656	31,006	34,883	3,877	12.50%
Capital	0	0	0	0	0.00%
Total Electric Exp	3,032,132	3,839,723	3,856,240	16,517	0.43%
RECYCLE					
Personnel	45,024	54,679	55,701	1,021	1.87%
Services	6,195	2,525	2,525	0	0.00%
Supplies&Matls	6,358	6,525	5,695	(830)	-12.72%
Other	4,493	4,495	775	(3,720)	-82.76%
Capital	0	0	0	0	0.00%
Total Recycle Exp	62,069	68,224	64,696	(3,529)	-5.17%
WATER					
Personnel	144,415	174,607	178,096	3,489	2.00%
Services	37,071	57,710	52,960	(4,750)	-8.23%
Supplies & Matls	70,966	99,190	96,445	(2,745)	-2.77%
Other	82,151	80,781	84,670	3,889	4.81%
Interfund Transfer CDBG	0	0	0	0	0.00%
Capital	0	0	0	0	0.00%
Total Water Exp	334,603	412,288	412,171	(117)	-0.03%
WASTEWATER					
Personnel	156,430	188,327	193,246	4,920	2.61%
Services	218,784	222,445	226,075	3,630	1.63%
Supplies & Matls	98,826	99,855	101,350	1,495	1.50%
Other	375,009	370,639	367,742	(2,897)	-0.78%
Capital	0	0	0	0	0.00%
Total W/Water Exp	849,049	881,266	888,413	7,148	0.81%
TOTAL EXPENSES	7,054,741	8,320,855	8,387,825	66,971	0.80%

CITY OF SMITHVILLE UTILITY FUND
 FISCAL YEAR 2024-25 PROPOSED BUDGET
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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24	2023-24	PROPOSED 2024-25 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET		
UTILITY FUND								
610 UTILITY ADMINISTRATION								
SALARIES	456,461	508,210	608,551	635,971	515,306	618,135	713,174	95,039
PAYROLL BENEFITS	167,966	146,873	148,302	420,662	188,953	219,313	252,456	33,144
TOTAL PERSONNEL	624,427	655,082	756,853	1,056,632	704,258	837,448	965,631	128,183
5110 ADVERTISING & PUBLICATION	899	95	91	111	0	500	0	(500)
5120 COMMUNICATIONS & PHONE	13,508	5,337	4,569	4,335	4,497	4,925	4,865	(60)
5130 POSTAGE	13,618	14,231	15,237	16,489	14,544	17,000	17,750	750
5140 DUES & SUBSCRIPTIONS	1,153	958	1,530	1,337	2,028	1,500	2,325	825
5150 ELECTRICITY	4,230	6,848	7,329	7,757	5,683	7,500	7,400	(100)
5160 WATER/SEWER/GARBAGE	745	806	1,168	1,307	995	1,300	1,300	0
5220 EMPLOYEE MEETING EXPENSE	0	0	0	0	0	0	0	0
5190 TRAVEL & TRANSPORTATION	215	0	48	0	587	1,000	500	(500)
5200 TUITION & REGISTRATION	826	0	0	640	648	1,000	500	(500)
5210 MEALS & LODGING	807	61	190	252	789	1,000	500	(500)
5226 SAFETY MTG/TRAINING/INCENTIVE	0	0	1,920	1,840	1,940	2,000	0	(2,000)
5250 PRINTING & REPRODUCTION	3,278	4,075	3,640	4,734	3,699	4,300	4,400	100
5289 WEBSITE EXPENSES	120	120	120	120	70	120	2,660	2,540
5240 RENTALS	7,206	7,293	7,481	7,489	5,626	7,622	6,957	(665)
5242 CREDIT CARD PROCESSING FEES	31,535	39,662	44,435	51,827	52,105	49,000	55,000	6,000
5260 AUDITING	10,560	10,800	12,000	16,200	17,520	17,520	18,960	1,440
5290 OTHER PROFESSIONAL SERVICES	115,851	106,472	95,807	102,989	91,984	114,000	133,225	19,225
5270 LEGAL	489	563	68	1,826	4,115	3,000	3,000	0
5320 CONTRACT LABOR	0	0	0	3,158	8,250	13,500	13,500	0
TOTAL SERVICES	205,039	197,320	195,632	222,410	215,081	246,787	272,842	26,055
5410 5425 OFFICE/JANITOR	3,990	4,695	5,557	4,861	5,238	4,750	4,750	0
5420 OPERATING/SUPPLIES & MATERIALS 5415	1,746	4,016	1,612	2,493	2,601	1,500	1,500	0
5430 CLOTHING & UNIFORMS	968	1,907	1,105	1,359	807	785	445	(340)
5490 COMPUTER	958	2,235	795	1,090	90	1,000	1,000	0
5550 MINOR TOOLS & EQUIPMENT	3,690	3,809	3,565	3,640	2,674	3,815	4,680	865
5551 CHRISTMAS	3,410	375	4,269	1,756	0	0	0	0
5520 MOTOR FUELS & LUBRICANTS	705	1,508	2,817	2,268	2,311	3,000	3,000	0
5691 MAINTENANCE-OFC EQUIP	0	0	0	0	0	100	100	0
5695 MAINTENANCE-BUILDING/AUTOMO	0	259	420	8	1,626	100	100	0
TOTAL SUPPLIES & MATERIALS	15,467	18,805	20,140	17,474	15,346	15,050	15,575	525
5720 INSURANCE & BONDS	9,894	10,651	141,043	9,283	10,485	10,500	12,600	2,100
5710 INTEREST (QECB LEASE)	159,186	150,213	8,752	130,949	129,064	127,015	116,658	(10,357)
5754 PRINCIPAL BOND/LOAN PMTS	230,700	207,500	242,900	251,700	255,500	255,500	264,300	8,800
5750 ADMINISTRATIVE FEES	175,000	175,000	175,000	175,000	160,417	175,000	175,000	0
5764 SPECIAL PROJECTS	32,931	0	7,913	3,146	2,938	10,000	2,500	(7,500)
5770 CHARGE- OFF BAD DEBTS	92,283	18,978	57,033	64,614	0	40,000	50,000	10,000
5760 CLAIMS / YOUTH ACTIVITY / MISC	0	0	0	10,240	0	0	0	0
5780 PAYMENT IN LIEU OF TAXES	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0
TOTAL OTHER CHARGES & EXP	769,993	632,342	702,641	714,931	628,403	688,015	691,058	3,043
5800 INTERFUND XFER TO GENERAL	1,037,000	1,037,000	1,324,000	1,264,325	1,141,300	1,245,054	1,221,200	(23,854)
5891 INTERFUND XFER TO I & S	87,000	87,000	87,000	87,000	72,500	87,000	0	(87,000)
5849 INTERFUND XFER TO USDA GRANT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,124,000	1,124,000	1,411,000	1,351,325	1,213,800	1,332,054	1,221,200	(110,854)
CAPITAL EXPENDITURES								
----- TECHNOLOGY PROCURE/UPGRADE	0	0	0	0	0	0	0	0
----- TOOLS & EQUIP/COMM UPGRADE	0	0	0	0	0	0	0	0
----- BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL UTILITY ADMIN EXPENSES	2,738,925	2,627,549	3,086,266	3,362,773	2,776,888	3,119,354	3,166,305	46,952

CITY OF SMITHVILLE UTILITY FUND
 FISCAL YEAR 2024-25 PROPOSED BUDGET
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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24	2023-24	PROPOSED 2024-25	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	
620 ELECTRICAL								
SALARIES	189,955	183,675	196,594	226,024	213,492	270,961	273,553	2,592
PAYROLL BENEFITS	61,497	59,840	54,035	117,893	78,481	95,921	97,917	1,996
TOTAL PERSONNEL	251,452	243,515	250,629	343,916	291,974	366,882	371,471	4,588
5110 ADVERTISING & PUBLICATION	0	0	353	0	0	100	0	(100)
5120 COMMUNICATIONS & PHONE	959	1,375	1,237	1,082	1,305	720	1,560	840
5130 POSTAGE	0	0	0	36	0	0	0	0
5140 DUES & SUBSCRIPTIONS	818	818	1,177	1,177	1,177	1,177	1,177	0
5190 TRAVEL & TRANSPORTATION	0	0	0	181	0	500	500	0
5200 TUITION & REGISTRATION	250	0	1,020	440	360	2,500	1,500	(1,000)
5210 MEALS & LODGING/SAFETY TRAINING 522:	63	34	273	1,512	133	400	400	0
5270 LEGAL	609	360	0	0	0	0	0	0
5291 TREE TRIMMING	24,512	25,781	25,445	29,770	23,430	35,000	35,000	0
5240 RENTALS	0	0	0	239	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	10,543	299	30,234	24,922	3,949	6,000	6,000	0
5320 CONTRACT LABOR	64,965	44,489	28,413	75,949	58,799	75,000	75,000	0
TOTAL SERVICES	102,719	73,156	88,152	135,309	89,152	121,397	121,137	(260)
5420 OPERATING / OFFICE	18,953	23,183	14,427	10,972	10,764	15,048	15,000	(48)
5430 CLOTHING & UNIFORMS	4,606	6,078	6,103	7,332	5,885	7,640	9,000	1,360
5490 COMPUTER	0	1,017	656	128	128	0	2,000	2,000
5440 CHEMICALS	0	392	0	0	0	0	0	0
5590 SAFETY EQUIPMENT	0	0	1,140	0	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT	3,676	4,119	4,008	5,198	4,584	5,000	5,000	0
5520 MOTOR FUELS & LUBRICANTS	7,930	9,119	15,910	16,960	10,586	18,000	15,000	(3,000)
5530 TIRES & TUBES	99	914	1,061	2,016	2,307	1,500	1,500	0
----- AUTO PARTS & SUPPLIES	0	0	95	0	0	0	0	0
5551 CHRISTMAS	1,482	0	0	216	1,382	500	500	0
5693 MAINTENANCE - AUTOMOTIVE	19,400	22,904	45,916	33,607	35,681	27,000	28,000	1,000
5694 MAINTENANCE - MACHINERY	2,539	904	367	3,942	1,591	1,000	1,000	0
5696 MAINTENANCE - OTHER EQUIPMENT	0	0	673	0	0	0	0	0
5695 MAINTENANCE-BUILDING	30	45	168	40	20	250	250	0
5610 MATERIALS - PIPING & VALVES	0	0	0	3,328	10,837	3,500	3,500	0
5595 PURCHASED POWER	2,213,270	2,690,854	2,850,970	3,048,026	2,323,380	3,050,000	3,050,000	0
5600 MATERIALS - POLES	10,712	3,269	6,626	22,928	14,265	15,000	15,000	0
5601 MATERIALS - TRANSFORMERS	52,219	44,942	118,378	68,302	77,663	58,000	65,000	7,000
5602 MATERIALS - POLE LINE HARDWR	46,882	67,050	64,448	126,054	93,018	85,000	85,000	0
5603 MATERIALS - WIRE	9,565	12,176	11,215	7,339	7,639	7,500	7,500	0
5604 MATERIALS - METERS	950	17,879	0	785	181	1,000	1,000	0
5615 MATERIALS-MISC/UNDERGROUND	8,463	5,042	48,825	30,377	8,678	22,000	22,000	0
5605 MATERIALS - STREET LTS/SIGNALS	0	403	0	0	6,760	2,500	2,500	0
TOTAL SUPPLIES & MATERIALS	2,400,775	2,910,292	3,190,985	3,387,550	2,615,350	3,320,438	3,328,750	8,312
5720 INSURANCE & BONDS	3,957	4,913	4,207	4,131	6,969	5,155	9,037	3,882
----- LICENSES & PERMITS	0	0	0	0	0	0	0	0
5760 CLAIMS & JUDGEMENTS	1,537	1,938	150	1,330	0	0	0	0
5764 SPECIAL PROJECTS	0	0	84,477	64,368	2,661	0	0	0
5710 INTEREST (LEASE)	2,611	3,789	2,718	2,024	1,484	1,309	573	(736)
5754 PRINCIPAL BOND/LOAN PMTS	54,308	22,885	23,143	23,832	24,542	24,542	25,273	731
TOTAL OTHER CHARGES & EXP	62,414	33,525	114,695	95,685	35,656	31,006	34,883	3,877
SUBTOTAL ELECTRIC EXPENDITURES	2,817,360	3,260,488	3,644,462	3,962,461	3,032,132	3,839,723	3,856,240	16,517
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
----- MACHINERY	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL ELECTRIC EXPENSES	2,817,360	3,260,488	3,644,462	3,962,461	3,032,132	3,839,723	3,856,240	16,517

CITY OF SMITHVILLE UTILITY FUND
 FISCAL YEAR 2024-25 PROPOSED BUDGET
 v.1

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
630 RECYCLE CENTER								
SALARIES	27,088	27,586	32,515	33,235	30,858	38,163	38,813	650
PAYROLL BENEFITS	12,399	12,839	13,131	12,411	14,166	16,516	16,887	372
TOTAL PERSONNEL	39,487	40,426	45,646	45,645	45,024	54,679	55,701	1,021
5150 ELECTRICITY	868	1,068	1,224	1,015	569	1,300	1,000	(300)
5160 WATER/SEWER/GARBAGE	205	205	223	256	451	225	525	300
5140 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
5200 TUITION & REGISTRATION	0	0	40	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	2,130	161	198	298	5,175	500	500	0
5320 CONTRACT LABOR	5,873	0	1,526	600	0	500	500	0
TOTAL SERVICES	9,076	1,434	3,212	2,169	6,195	2,525	2,525	0
5420 OPERATING	4,312	4,208	1,534	2,501	1,971	2,000	1,450	(550)
5430 CLOTHING & UNIFORMS	1,081	1,029	999	930	827	775	1,045	270
5550 MINOR TOOLS & EQUIPMENT	0	0	0	160	0	0	0	0
5520 MOTOR FUELS & LUBRICANTS	1,143	160	484	945	0	1,000	0	(1,000)
5530 TIRES & TUBES	0	344	0	2,445	220	400	400	0
5603 5555 MATERIALS - WIRE / SIGNS	0	0	0	0	1,240	0	300	300
5693 MAINTENANCE-AUTOMOTIVE	2,483	2,956	2,538	2,120	1,913	1,600	2,000	400
5694 MAINTENANCE - MACHINERY	65	542	555	165	187	750	500	(250)
5695 MAINTENANCE - BUILDINGS	9,119	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	18,203	9,239	6,110	9,267	6,358	6,525	5,695	(830)
5720 INSURANCE & BONDS	365	300	403	443	493	495	775	280
5757 OTHER PUBLIC SVC- KEEP SM BEAU	1,059	4,000	4,000	4,000	4,000	4,000	0	(4,000)
5757 OTHER PUBLIC SVC-METHODIST MEN	4,000	4,000	4,000	0	0	0	0	0
----- SPECIAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	5,423	8,300	8,403	4,443	4,493	4,495	775	(3,720)
SUBTOTAL RECYCLE EXPENDITURES	72,190	59,398	63,371	61,525	62,069	68,224	64,696	(3,529)
CAPITAL EXPENDITURES								
----- MACHINERY	0	0	0	0	0	0	0	0
5960 BUILDING & STRUCTURES	0	0	0	0	0	0	0	0
----- COMMUNICATION EQUIP/UPGRADE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL RECYCLE EXPENSE	72,190	59,398	63,371	61,525	62,069	68,224	64,696	(3,529)

CITY OF SMITHVILLE UTILITY FUND
 FISCAL YEAR 2024-25 PROPOSED BUDGET
 v.1

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
640 WATER								
SALARIES	95,217	94,394	101,911	110,287	104,316	127,705	129,936	2,230
PAYROLL BENEFITS	34,783	31,922	28,780	59,918	40,099	46,902	48,161	1,259
TOTAL PERSONNEL	130,001	126,316	130,691	170,204	144,415	174,607	178,096	3,489
5110 ADVERTISING & PUBLICATION	1,265	205	0	0	0	300	300	0
5120 COMMUNICATIONS & PHONE	17,246	597	441	546	300	375	375	0
5140 DUES & SUBSCRIPTIONS	0	0	111	0	0	100	100	0
5150 ELECTRICITY	6,759	11,230	10,477	10,388	8,710	11,000	10,750	(250)
5170 GAS	368	405	471	547	516	625	625	0
5190 TRAVEL & TRANSPORTATION	0	0	145	0	0	750	0	(750)
5200 TUITION & REGISTRATION	840	440	540	0	1,611	1,500	1,500	0
5210 MEALS & LODGING	0	0	480	439	786	500	250	(250)
5225 SAFETY MEETING/TRAINING	0	0	0	334	0	0	0	0
5240 RENTALS	0	0	51	0	0	250	250	0
5270 LEGAL	42	0	0	0	0	0	0	0
5273 LABORATORY TESTING	4,798	1,775	2,845	2,284	2,969	2,750	2,750	0
5290 OTHER PROFESSIONAL SERVICES	6,656	9,082	11,185	12,242	8,008	14,000	12,000	(2,000)
5310 PHYSICAL EXAMS	110	0	0	0	0	200	200	0
5320 CONTRACT LABOR	12,858	20,522	77,690	32,546	14,170	25,360	23,860	(1,500)
TOTAL SERVICES	50,943	44,256	104,436	59,327	37,071	57,710	52,960	(4,750)
5420 OPERATING / OFFICE	11,628	17,309	9,206	6,322	3,285	10,500	10,495	(5)
5430 CLOTHING & UNIFORMS	2,490	2,565	2,480	3,388	2,499	2,940	3,700	760
5490 COMPUTER	0	1,017	1,364	0	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT/STREET	1,055	2,011	0	669	713	1,000	1,000	0
5520 MOTOR FUELS & LUBRICANTS	3,016	3,635	5,963	8,450	4,493	9,000	5,500	(3,500)
5530 TIRES & TUBES	599	1,275	2,179	668	738	750	750	0
5540 AUTO PARTS & SUPPLIES	0	0	0	0	0	0	0	0
5681 MAINTENANCE - PUMPS	0	0	540	0	0	1,000	500	(500)
5693 MAINTENANCE - AUTOMOTIVE	13,392	13,574	13,306	14,753	13,853	12,500	13,000	500
5694 MAINTENANCE - MACHINERY	3,774	1,695	730	2,981	137	1,500	1,500	0
5695 MAINTENANCE - BUILDINGS	0	0	103	0	0	0	0	0
----- MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	0
5697 MAINTENANCE - WATER TRTMT	11,829	26,979	4,650	45,501	7,952	9,000	9,000	0
----- MAINTENANCE - LIFT STATIONS	0	0	0	0	0	0	0	0
5440 CHEMICALS/CHEM CYC RENTAL	13,238	13,385	17,835	23,101	13,606	17,000	17,000	0
----- MATERIALS - FIRE HYDRANTS	0	0	0	0	0	0	0	0
5612 MATERIALS - WATER TREATMENT	0	0	0	0	0	0	0	0
5614 MATERIALS - OPERATING/MISC	0	0	144	10,735	0	0	0	0
5604 MATERIALS - METERS	11,440	7,371	2,656	2,705	4,164	4,000	4,000	0
----- MATERIALS - MOTORS	0	0	0	0	0	0	0	0
5610 MATERIALS - PIPING & VALVES	34,438	38,634	101,346	23,361	19,526	30,000	30,000	0
5611 MATERIALS - PUMPS	1,221	0	7,068	850	0	0	0	0
TOTAL SUPPLIES & MATERIALS	108,120	129,449	169,568	143,483	70,966	99,190	96,445	(2,745)
5710 INTEREST	1,250	1,162	918	667	467	408	143	(265)
5754 PRINCIPAL BOND/LOAN PMTS	8,731	8,478	8,721	8,971	9,228	9,228	9,492	264
5720 INSURANCE & BONDS	10,318	12,155	12,827	14,158	18,239	16,425	20,315	3,890
5725 PERMITS & LICENSES	4,998	4,998	4,998	4,998	4,998	5,000	5,000	0
5790 CONSERVATION DISTRICT FEES	44,745	44,745	44,745	44,745	49,220	49,220	49,220	1
5764 SPECIAL PROJECTS	0	0	0	0	0	0	0	0
5760 CLAIMS/JUDGEMENTS/DAMAGES	121	1,275	5,500	412	0	500	500	0
TOTAL OTHER CHARGES & EXP	70,162	72,813	77,709	73,950	82,151	80,781	84,670	3,889
SUBTOTAL WATER EXPENDITURES	359,226	372,835	482,404	446,965	334,603	412,288	412,171	(117)
5832 INTERFUND XFER TO TDA-CDBG	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
5963 CAP OUTLAY CIP INDUSTRIAL PARK	0	0	0	0	0	0	0	0
5975 COMMUNICATION EQUIP/UPGRADE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL WATER EXPENSES	359,226	372,835	482,404	446,965	334,603	412,288	412,171	(117)

CITY OF SMITHVILLE UTILITY FUND
 FISCAL YEAR 2024-25 PROPOSED BUDGET
 v.1

	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24	2023-24	PROPOSED 2024-25	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	
660 WASTEWATER								
SALARIES	105,108	116,221	110,431	110,796	114,275	139,206	142,504	3,298
PAYROLL BENEFITS	36,464	36,282	29,607	64,220	42,155	49,121	50,742	1,622
TOTAL PERSONNEL	141,572	152,503	140,038	175,016	156,430	188,327	193,246	4,920
5110 ADVERTISING & PUBLICATION	2,205	0	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	515	597	441	497	300	375	375	0
5140 DUES & SUBSCRIPTIONS	0	111	0	0	0	0	0	0
5150 ELECTRICITY	74,830	81,843	78,333	78,612	67,292	80,000	80,000	0
5160 WATER/SEWER/GARBAGE	64,447	63,386	71,836	81,755	76,834	76,800	80,000	3,200
5190 TRAVEL & TRANSPORTATION	0	0	0	0	0	200	200	0
5200 TUITION & REGISTRATION	0	394	0	0	800	500	500	0
5210 MEALS & LODGING/SAFTEY TRAINING 522:	153	0	45	370	84	250	500	250
5240 RENTALS	0	18	0	0	0	0	0	0
5270 LEGAL	45	45	0	0	0	0	0	0
5273 LABORATORY SERVICES	14,378	15,362	11,702	14,754	12,877	14,000	14,000	0
5353 SLUDGE HAULING	8,963	4,632	12,614	6,818	10,631	8,500	8,500	0
5290 OTHER PROF SERVICES	10,581	14,130	17,079	16,443	19,772	15,500	17,000	1,500
5320 CONTRACT LABOR	17,876	24,997	79,384	39,263	30,195	26,320	25,000	(1,320)
5310 PHYSICAL EXAMS	110	0	0	0	0	0	0	0
TOTAL SERVICES	194,103	205,515	271,433	238,512	218,784	222,445	226,075	3,630
5420 OFFICE / OPERATING	11,288	18,490	7,679	8,106	9,638	9,000	9,000	0
5430 CLOTHING & UNIFORMS	2,575	2,806	2,871	2,447	2,420	2,855	3,600	745
5440 CHEMICALS/CHEM CYC RENTAL	10,563	8,812	15,471	18,513	15,928	16,000	17,750	1,750
5490 COMPUTER	0	1,017	656	0	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT	884	0	184	1,305	639	1,000	1,000	0
5520 MOTOR FUELS & LUBRICANTS	6,798	7,151	11,598	6,875	4,394	8,500	5,500	(3,000)
5530 TIRES & TUBES	413	2,163	0	1,308	1,731	1,000	1,000	0
5681 MAINTENANCE - PUMPS & MANHOLES	0	0	0	160	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	13,894	16,046	9,286	11,962	16,710	11,000	11,000	0
5694 MAINTENANCE - MACHINERY	4,402	5,647	3,161	1,169	3,156	4,000	4,000	0
5695 MAINTENANCE - BUILDING	0	0	103	0	0	0	0	0
5697 MAINTENANCE - OTHER EQUIPMENT	0	110	0	0	0	0	0	0
5691 MAINTENANCE - OFFICE EQUIP	2,797	0	0	18	0	0	0	0
5698 MAINT-LIFT STATIONS	53,118	12,159	28,220	6,085	19,144	10,000	11,000	1,000
5690 MAINT-GAZLEY WWTP	24,768	27,195	71,774	30,537	5,626	11,500	11,500	0
5680 MAINT-WILLOWS WWTP	4,345	55,903	40,931	10,849	3,919	11,500	11,500	0
5691 MAINTENANCE - OFFICE EQUIP	0	997	0	0	0	0	0	0
5699 MAINTENANCE - WASTEWATER TRMT	0	0	379	0	0	0	0	0
5608 MATERIALS - MANHOLE	0	0	0	3,985	0	0	0	0
5609 MATERIALS - MOTORS	0	0	5,497	0	0	0	0	0
5610 MATERIALS - PIPING & VALVES	8,882	12,572	9,627	9,098	9,579	8,500	9,500	1,000
5611 MATERIALS - PUMPS	0	0	9,997	8,516	5,942	5,000	5,000	0
TOTAL SUPPLIES & MATERIALS	144,728	171,069	217,433	120,931	98,826	99,855	101,350	1,495
5720 INSURANCE & BONDS	12,752	17,729	17,191	19,452	23,282	23,285	25,670	2,385
5710 INTEREST (DEBT SVC/LEASE)	102,275	90,264	78,083	66,271	59,325	54,354	41,999	(12,355)
5754 PRINCIPAL BOND/LOAN PMTS	280,685	286,090	297,386	270,000	285,000	285,000	295,000	10,000
5725 PERMITS & LICENSES	4,573	4,573	4,573	4,573	7,403	7,500	4,573	(2,927)
5760 CLAIMS/JUDGEMENTS/DAMAGES	40	0	447	0	0	500	500	0
5785 MISCELLANEOUS	0	0	0	0	0	0	0	0
5764 SPECIAL PROJECTS	1,170	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	401,495	398,655	397,680	360,295	375,009	370,639	367,742	(2,897)
SUBTOTAL WASTEWATER EXP	881,898	927,741	1,026,584	894,754	849,049	881,266	888,413	7,148
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
----- UTILITIES - SEWER	0	0	0	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
----- MACHINERY	0	0	0	0	0	0	0	0
----- CAP OUTLAY CIP INDUSTRIAL PARK	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL WASTEWATER EXP	881,898	927,741	1,026,584	894,754	849,049	881,266	888,413	7,148
TOTAL UTILITY FUND	6,869,598	7,248,011	8,303,086	8,728,477	7,054,741	8,320,855	8,387,825	66,971

**CITY OF SMITHVILLE
FISCAL YEAR 2024-2025 PROPOSED BUDGET**

DEBT SERVICE

The Debt Service (Interest & Sinking) Fund is the fund used by the City of Smithville to repay the Combination Tax and Limited Pledge Revenues Certificates of Obligation, Series 2019 (General Fund Portion), the Tax Note, Series 2021, the Tax Note, Series 2022, and the Tax Note, Series 2023.

CITY OF SMITHVILLE
DEBT SERVICE SUMMARY
FISCAL YEAR 2024-2025 PROPOSED BUDGET

	2019-20 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-23 YTD ACTUAL	@ 8/7/24 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	Difference 2023-24 to 2024-25	
								Amount	Percent
REVENUES:									
Property Taxes *	338,938	320,359	429,322	659,882	777,059	779,961	856,360	76,399	9.80%
Drainage/System Improvement Utility Fees	87,000	87,000	87,000	87,000	72,500	87,000	0	(87,000)	-100.00%
Transfer In / Miscellaneous	0	32,303	569	0	4,977	0	0	0	0.00%
Interest	3,476	208	2,876	18,059	23,500	0	0	0	0.00%
Total Revenues	429,414	439,870	519,766	764,941	878,036	866,961	856,360	(10,601)	-1.22%
EXPENSES:									
Bond P&I Pymts '05 C of O's (refin '01)	212,090	214,095	0	0	0	0	0	0	0.00%
Bond P&I Pymts '18 C of O's (refin '09)	175,275	166,785	316,200	318,171	319,489	319,489	0	(319,489)	-100.00%
Bond P&I Pymts '19 C of O's	23,050	27,675	27,175	26,675	26,175	26,175	59,913	33,738	128.89%
Tax Note, Series 2021	0	0	176,136	106,385	105,255	105,254	104,125	(1,130)	-1.07%
Tax Note, Series 2022	0	0	0	295,807	191,420	191,420	191,073	(347)	-0.18%
Tax Note, Series, 2023	0	0	0	0	223,833	224,623	501,250	276,627	0.00%
Total Expenses	410,415	408,555	519,511	747,038	866,171	866,961	856,360	(10,601)	-1.22%
NET OF REVENUES OVER (UNDER) EXPENSES	18,999	31,315	256	17,903	11,864	0	(0)		

*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
*2022-23 values include \$5,672 excess collections from FY 2021
*2023-24 values include \$11,080 excess collections from FY 2022

Fiscal Year 2024-2025
City of Smithville Debt Service = \$9,146,820
at September 30, 2024

Utility Fund Debt

1. Certificates of Obligation, Series 2007

Original Issue Date: 12/1/2007

Par Amount: \$4,500,000

Interest: \$2,276,505

Total Debt: \$6,776,505

Total Outstanding Debt as of 9/30/24: **\$1,379,830**

Debt Paid Off: November 2027

Purpose: To acquire a wastewater treatment plant and for constructing, improving, and extending the City's wastewater utility system; and for paying for the legal, fiscal and engineering fees in connection with the project

Combination: General Fund and Utility Fund Debt

2. Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2019

Original Issue Date: 12/10/2018

Par Amount: \$2,975,000

Interest: \$1,203,708.47

Total Debt: \$4,178,708.47

Total Outstanding Debt as of 9/30/24 **\$3,130,912.50**

Debt Paid Off: February 2038

General Fund Portion

Original Issue Date: 12/10/2018

Par Amount: \$490,000

Interest: \$166,047.36

Total Debt: \$656,047.36

Total Outstanding Debt as of 9/30/24: \$513,887.50

Debt Paid Off: February 2033

Purpose: (1) Constructing street improvements (including utilities repair, replacement, and relocation), curbs, gutters, and sidewalk improvements, including drainage incidental thereto; (2) Constructing storm water, culvert, ditch, and related drainage improvements; (3) The purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-ways for authorized needs and proposed relating to the capital improvements; (4) The payment of professional and employee services related to the design, construction, project management, and financing of the projects.

Utility Fund Portion

Original Issue Date: 12/10/2018

Par Amount: \$2,485,000

Interest: \$1,037,661.11

Total Debt: \$3,522,661.11

Total Outstanding Debt as of 9/30/24: \$2,617,024

Debt Paid Off: February 2038

Purpose: (1) Constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system (water & wastewater); (2) The purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-ways for authorized needs and purposed relating to the capital improvements; (3) The payment of professional and employee services related to the design, construction, project management, and financing of the improvements.

Combination: General Fund and Utility Fund Debt

3. Tax Note, Series 2021

Original Issue Date: 10/13/2021

Par Amount: \$785,000

Interest: \$27,238.65

Total Debt: \$812,238.65

Total Outstanding Debt as of 9/30/24: **\$424,463.75**

Debt Paid Off: February 2028

Purpose: (1) Purchasing equipment and machinery to be used on a City-wide basis, including an asphalt zipper, police vehicles, brush chipper, and a police radio system; (2) constructing street improvements (including utilities repair, replacement and relocation), curbs, gutters, and sidewalk improvements, including drainage and landscaping incidental thereto; and (3) paying professional services related to the design, construction, project management, and financing of the aforementioned projects.

Combination: General Fund and Utility Fund Debt

4. Tax Note, Series 2022

Original Issue Date: 10/05/2022

Par Amount: \$1,300,000

Interest: \$135,840.44

Total Debt: \$1,435,840.44

Total Outstanding Debt as of 9/30/24: **\$948,613.75**

Debt Paid Off: February 2029

Purpose: (1) Designing, constructing, acquiring, purchasing, renovating, enlarging, and improving City-owned facilities, including a city-hall complex, animal control, public works, parks and recreation, and municipal airport facilities; (2) acquiring vehicles, capital equipment, and heavy machinery for various City purposes, including emergency services, street maintenance, and sanitation; (3) constructing, acquiring, purchasing, renovating, equipping and improving public infrastructure within the City, including street improvements (and related utilities repair, replacement, and relocation) and landscaping incidental thereto; and (4) paying professional services related to the design, construction, project management, and financing of the aforementioned projects.

Combination: General Fund and Utility Fund Debt

5. Tax Note, Series 2023

Original Issue Date: 10/11/2023

Par Amount: \$2,915,000

Interest: \$571,833.33

Total Debt: \$3,486,833.33

Total Outstanding Debt as of 9/30/24: **\$3,263,000**

Debt Paid Off: February 2030

Purpose: (1) Facility Improvements (e.g., roof repairs, security systems, video surveillance, HVAC, etc.); (2) Infrastructure Upgrades (e.g., streets, roads, sidewalks, gutters, drainage, lighting, etc.); and (3) Capital Equipment (e.g., patrol cars, chipper truck, bucket truck, fire truck, playground equipment, etc.).

**CITY OF SMITHVILLE
FISCAL YEAR 2024-2025 BUDGET**

APPENDIX

2024 PROPERTY TAX RATE CALCULATION WORKSHEETS

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF SMITHVILLE

Taxing Unit Name

(512) 237-3282

Phone (area code and number)

PO Box 449, Smithville, TX, 78957

Taxing Unit's Address, City, State, ZIP Code

www.ci.smithville.tx.us

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ <u>451,537,121</u>
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ <u>98,220,332</u>
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ <u>353,316,789</u>
4.	Prior year total adopted tax rate.	\$ <u>0.548952</u> /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:..... \$ <u>0</u>	
	B. Prior year values resulting from final court decisions:..... - \$ <u>0</u>	
	C. Prior year value loss, Subtract B from A. ³	\$ <u>0</u>
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:..... \$ <u>0</u>	
	B. Prior year disputed value:..... - \$ <u>0</u>	
	C. Prior year undisputed value, Subtract B from A. ⁴	\$ <u>0</u>
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ <u>0</u>

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 353,316,789
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 199,098</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 796,604</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 995,702
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value:..... \$ 0</p> <p>B. Current year productivity or special appraised value:..... - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 995,702
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 352,321,087
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,934,073
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 2,015
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1,936,088
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ 466,758,584</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 466,758,584

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹¹	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 5,650,056
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 5,650,056
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 105,911,417
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 366,497,223
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 11,103,251
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 11,103,251
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 355,393,972
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.544772 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.000000 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.376543 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 353,316,789

¹¹ Tex. Tax Code §26.01(c) and (d)
¹² Tex. Tax Code §26.01(c)
¹³ Tex. Tax Code §26.01(d)
¹⁴ Tex. Tax Code §26.012(6)(B)
¹⁵ Tex. Tax Code §26.012(6)
¹⁶ Tex. Tax Code §26.012(17)
¹⁷ Tex. Tax Code §26.012(17)
¹⁸ Tex. Tax Code §26.04(c)
¹⁹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,330,389
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 1,410	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 1,410	
	E. Add Line 30 to 31D.	\$ 1,331,799
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 355,393,972
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.374738 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code §26.044
²⁵ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.374738</u> /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>314,939</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0.088616</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.463354</u> /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.479571</u> /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>856,360</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>856,360</u>
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>13,942</u>
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ <u>842,418</u>
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ <u>101.00</u> %</p> <p>B. Enter the prior year actual collection rate..... <u>103.00</u> %</p> <p>C. Enter the 2022 actual collection rate. <u>103.00</u> %</p> <p>D. Enter the 2021 actual collection rate. <u>101.00</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<u>101.00</u> %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>834,077</u>
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>366,497,223</u>
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.227580</u> /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.707151</u> /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ <u>0.000000</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³¹ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³² Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³¹ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>319,419</u>
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>366,497,223</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.087154</u> /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³³ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.544772</u> /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁴ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.707151</u> /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.619997</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

³¹ Tex. Tax Code §26.041(d)
³² Tex. Tax Code §26.041(f)
³³ Tex. Tax Code §26.041(d)
³⁴ Tex. Tax Code §26.04(c)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.045(d)
³⁷ Tex. Tax Code §26.045(f)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³³ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴³ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2023 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100.....	\$ 0.548952 /\$100 \$ 0.000000 /\$100 \$ 0.548952 /\$100 \$ 0.548952 /\$100 \$ 0.000000 /\$100 \$ 445,962,142 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2022 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100.....	\$ 0.548934 /\$100 \$ 0.000000 /\$100 \$ 0.548934 /\$100 \$ 0.548934 /\$100 \$ 0.000000 /\$100 \$ 394,511,444 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2021 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100.....	\$ 0.549005 /\$100 \$ 0.000000 /\$100 \$ 0.549005 /\$100 \$ 0.549005 /\$100 \$ 0.000000 /\$100 \$ 327,638,096 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0.000000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.619997 /\$100

³³ Tex. Tax Code §26.013(b)
⁴¹ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴² Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)
⁴³ Tex. Tax Code §26.0501(a) and (c)
⁴⁴ Tex. Local Gov't Code §120.007(d)
⁴⁵ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.374738
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 366,497,223
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.136426 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.227580 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.738744 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁴⁸ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁴⁹	\$ _____ /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.42(c)

⁵⁰ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate \$ 0.544772 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

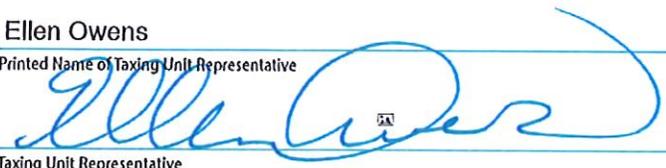
- Voter-approval tax rate \$ 0.619997 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

- De minimis rate \$ 0.738744 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here → Ellen Owens
Printed Name of Taxing Unit Representative

sign here → 
Taxing Unit Representative

07/26/2024
Date

⁵² Tex. Tax Code §§26.01(c-2) and (d-2)

Date amended: 07/26/2024

CITY OF SMITHVILLE - AUGUST 2024

Mayor: Sharon Foerster

Mayor Pro-Tem: Jimmy Jenkins

City Council Members: Tom Etheredge, Tyrone Washington, Mitchell Jameson, Cathy Meek

City Manager: Robert Tample

Municipal Court Judge: Anna Hernandez

Associate Court Judge: Brian Riewe/Zachary Carter

Administration
City Secretary
 Jennifer Lynch

Assistant City Secretary
 Tracie Dzenowski

Court Clerk
 Anna Hernandez

General Clerk / Court Clerk
 Tracia Ford

Code Enforc./Inspect
 Luis Gonzalez

Building Inspector
 PROPOSED NEW POSITION

Meter Reader - P/T
 Cynthia Richardson

Utility Billing Supervisor
 Nadine Harris

Utility Clerk
 Rosalie Johnson

General Clerk
 Spring Lively

Finance
Finance Director
 Cynthia White

AP/Payroll Clerk
 Tiffany Scallorn

Accounting Assistant
 Jessica Cleghorn

Police / Animal Control
Chief of Police
 David Repka

Detective Lieutenant
 Jadwin Hubbard

Detective
 Richard Hernandez

Sergeant
 Cary Alexander
 Steven Krhovjak
 Christopher Landrum
 Brandon Newton

Police Sergeant
 Danny Wofford
 Anthony Nolen

School Resource Officer
 Glenn Addison
 Frederico Salazar

Police Dispatch Supervisor
 Mylissa Hernandez

Police Dispatchers
 Marisa Facile
 Jennifer Fernow
 Paul Lowery
 Rose Tyler
 Jonathan Dishongh

Reserve Officers
 Phillip Ascebedo
 Raul Delgado
 Carlos Garcia
 Gregg Goddard
 Jordan Murray
 Steve Ou
 Dustin Werley

Animal Control Officer
 William Dildine

Economic Development & Grant Administration
Director
 Jill Strube, PhD

Community Engagement Coordinator
 Jose Rivera Marrero

Library
Library Director
 Judy Bergeron

Library Assistant Director
 Jason Lynch

Library Clerks - F/T
 Stella Pease
 Lisa Duty
 Kristal Webster

Library Assistant - P/T
 Andra Sparks

Literacy Coordinator
 Roxanne Shell

Rec Center Rec
Rec Center Director
 Ashley Garrison

Rental/Sp Events Coordinator
 Alexis Peck

Program Coordinator
 Patricia Hurst

Rec Laborer P/T
 Tanya Baucum
 Melvin Evans
 Kylie Grubb
 Rose Gutierrez
 Kyndra Lovekamp
 Payton Simon

After School Program P/T
 Chelsea Hendrix
 Sheila Wilson
 Shelbi Young

Parks / Public Works / Utilities
Public Works Director
 Edward Balusek Jr

Parks
Parks Foreman
 Scott Saunders

Parks Laborer
 James Boethel
 Daniel Rinehart
 Timothy Shannon
 Aaron Buckner

Cemetery
 Carlton Dambrosky
 Christopher McDonald

Public Works
Public Works Foreman
 David Kalisek

Equipment Operator
 Kayden Faycosh

Streets & Alleys
 Ken Knebel
 Shawn Hernandez

Electric Foreman
 Trey Clemons

Electric Lineman
 John Johnson

Electric Laborer
 OPEN POSITION
 Matt Lara III
 Zachary DeFriend

Water/Wastewater Foreman
 Paul Espinoza

Water Laborer
 Kevin Barnes
 Cade Balusek

Wastewater Systems Operator
 Odis Pfeiffer

Wastewater Systems Laborer
 Timothy John

Recycle Center Laborer
 Bobby Rowe

Maintenance Tech
 PROPOSED NEW POSITION

Maintenance - Mechanic
 Brad Burnham

Buildings Custodian
 Patrick Vinklarek

Budgeted EE's @ 10/01/2024
 13 Part-Time
 72 Full-Time
 2 Proposed New
 87 Total

CITY OF SMITHVILLE
2024-2025 Proposed SALARIES
UPDATED: August 9, 2024

JOB TITLE	Current Rate	3% Proposed Increase	Salary 2024-25	Benefits 2024-25	Total 2024-25
ADMINISTRATION 100					
Mayor-car allowance	0.00	0.00	0.00	6,563.56	6,563.56
Custodian 20%	21.50	22.15	9,212.32	3,943.47	13,155.79
General Clerk 50%	18.50	19.06	19,817.20	7,550.18	27,367.38
Assistant City Secretary 50%	22.50	23.18	24,102.00	8,597.55	32,699.55
Accounting Assistant 50%	20.00	20.60	21,424.00	7,964.88	29,388.88
City Secretary 50%	37.38	38.50	40,041.46	12,201.73	52,243.18
Public Works/Util Dir 20%	45.44	46.80	19,470.13	5,917.13	25,387.26
City Manager 20%	69.00	71.07	29,565.12	13,808.62	43,373.74
Retiree - Medical/Dental 50%				3,061.56	3,061.56
TOTAL			163,632.23	69,608.66	233,240.89
FINANCE 105					
AP/Payroll Clerk 20%	26.75	27.55	11,461.84	3,904.46	15,366.30
Accounting Assistant 20%	19.00	19.57	8,141.12	3,063.67	11,204.79
Finance Director 20%	50.89	52.42	21,805.35	6,074.24	27,879.58
TOTAL			41,408.31	13,042.36	54,450.67
POLICE 110					
Custodian 20%	21.50	22.15	9,212.32	3,943.47	13,155.79
Police Dispatcher Supervisor	26.68	27.48	57,159.23	18,776.94	75,936.17
Police Dispatcher	22.60	23.28	48,418.24	16,842.27	65,260.51
Police Dispatcher	22.60	23.28	48,418.24	16,842.27	65,260.51
Police Dispatcher	22.60	23.28	48,418.24	16,874.77	65,293.01
Police Dispatcher	22.60	23.28	48,418.24	16,887.77	65,306.01
Police Dispatcher	26.06	26.84	55,830.94	18,805.58	74,636.52
Chief of Police	52.16	53.72	111,747.58	39,066.47	150,814.05
Detective Lieutenant	34.44	35.47	79,318.08	26,142.40	105,460.48
Detective Sergeant	31.08	32.01	71,579.73	23,452.65	95,032.38
Police Sergeant	31.08	32.01	71,579.73	23,651.53	95,231.26
Police Sergeant	30.19	31.10	69,529.99	23,244.58	92,774.57
Police Officer	28.85	29.72	66,443.86	22,416.06	88,859.92
Police Officer	28.85	29.72	66,443.86	22,356.40	88,800.26
Police Officer	28.85	29.72	66,443.86	22,117.73	88,561.59
Police Officer	31.08	32.01	71,579.73	23,267.03	94,846.76
Police Officer	28.85	29.72	66,443.86	22,104.48	88,548.34
Police Officer	28.85	29.72	66,443.86	22,091.22	88,535.08
School Resource Officer *	28.85	29.72	66,443.86	23,264.63	89,708.49
* 75% of SRO paid by SISD			(49,832.89)	(17,448.47)	(67,281.37)
School Resource Officer *	28.85	29.72	66,443.86	16,591.26	83,035.12
* 75% of SRO paid by SISD			(49,832.89)	(12,443.45)	(62,276.34)
Overtime Allowance			12,000.00	2,681.12	14,681.12
Holiday OT			37,000.00	8,266.80	45,266.80
Incentive Pay			15,000.00	3,351.41	18,351.41
Dispatch Night Differential			4,368.00	875.08	5,243.08
TOTAL			1,225,019.50	404,022.01	1,629,041.51
ANIMAL CONTROL 115					
Animal Control Officer	22.00	22.66	47,132.80	18,826.80	65,959.60
TOTAL			47,132.80	18,826.80	65,959.60

CITY OF SMITHVILLE
2024-2025 Proposed SALARIES
UPDATED: August 9, 2024

JOB TITLE	Current Rate	3% Proposed Increase	Salary 2024-25	Benefits 2024-25	Total 2024-25
COURT 120					
Munic Court Clerk 80%	30.05	30.95	51,503.30	16,867.55	68,370.85
Associate Judge (Part-time)	50.00	50.00	2,600.00	243.92	2,843.92
Call Out Allowance			200.00	40.07	240.07
TOTAL			54,303.30	17,151.54	71,454.84
LIBRARY 140					
Custodian 20%	21.50	22.15	9,212.32	3,943.47	13,155.79
Library Associate (.4 fte)	13.21	13.61	11,320.44	1,129.68	12,450.12
Literacy Cordinator/Grant	18.00	18.54	38,563.20	15,569.78	54,132.98
Library Clerk I (.8 fte)	18.07	18.61	30,970.53	8,583.54	39,554.07
Library Assistant	18.00	18.54	38,563.20	14,828.44	53,391.64
Library Assistant	18.35	18.90	39,313.04	15,592.90	54,905.94
Library Assistant Director	21.46	22.10	45,975.90	11,284.66	57,260.56
Library Director	33.70	34.71	72,198.88	22,935.09	95,133.97
TOTAL			286,117.52	93,867.56	379,985.08
PARKS & REC 150					
Foreman - Parks	29.40	30.28	62,986.56	21,339.85	84,326.41
Laborer - Parks	18.00	18.54	38,563.20	15,566.12	54,129.32
Laborer - Parks	18.00	18.54	38,563.20	15,467.26	54,030.46
Laborer - Parks	18.00	18.54	38,563.20	15,513.40	54,076.60
Laborer - Parks	18.02	18.56	38,606.05	15,819.43	54,425.48
Overtime			9,250.00	2,010.31	11,260.31
Call Out Allowance			2,600.00	565.06	3,165.06
TOTAL			229,132.21	86,281.43	315,413.64
REC CENTER 152					
Rec Labor (.25 fte)	13.20	13.60	7,069.92	867.59	7,937.51
Rec Labor (.25 fte)	16.80	17.30	8,998.08	1,317.44	10,315.52
Rec Labor (.2 fte)	11.00	11.33	4,713.28	558.34	5,271.62
Rec Labor (.25 fte)	13.20	13.60	7,069.92	891.64	7,961.56
Rec Labor (.2 fte)	12.98	13.37	5,561.67	772.62	6,334.29
Rec Labor (.2 fte)	13.00	13.39	5,570.24	653.29	6,223.53
Parks/Rec Administrator	31.00	31.93	66,414.40	22,846.96	89,261.36
Rental/Sp Events Coordinator	18.00	18.54	38,563.20	15,875.88	54,439.08
Program Coordinator	19.29	19.87	41,326.90	16,676.35	58,003.25
After School Program Counselor	9.00	9.27	6,674.40	775.64	7,450.04
After School Program Counselor	9.00	9.27	6,674.40	835.78	7,510.18
After School Program Counselor	9.00	9.27	6,674.40	787.67	7,462.07
Summer Camp Counselors (3)	9.00	9.27	5,562.00	616.30	6,178.30
Overtime Allowance			4,600.00	999.72	5,599.72
Call Out Allowance			2,600.00	565.06	3,165.06
TOTAL			218,072.81	65,040.28	283,113.09

CITY OF SMITHVILLE
2024-2025 Proposed SALARIES
UPDATED: August 9, 2024

JOB TITLE	Current Rate	3% Proposed Increase	Salary 2024-25	Benefits 2024-25	Total 2024-25
STREETS & ALLEYS 160					
Laborer - Streets	19.27	19.85	41,284.05	17,669.79	58,953.84
Laborer - Streets	20.39	21.00	43,683.54	18,800.58	62,484.12
Equipment Operator	20.00	20.60	42,848.00	17,712.96	60,560.96
Foreman - Public Works 50%	27.96	28.80	29,950.75	10,952.17	40,902.92
Overtime Allowance			5,000.00	1,194.48	6,194.48
Call Out Allowance			1,300.00	310.56	1,610.56
TOTAL			164,066.34	66,640.54	230,706.88
SOLID WASTE 170					
Laborer - Solid Waste	22.90	23.59	49,060.96	20,351.22	69,412.18
Laborer - Solid Waste	18.00	18.54	38,563.20	16,545.98	55,109.18
Laborer - Solid Waste	18.00	18.54	38,563.20	16,545.98	55,109.18
Laborer - Solid Waste	18.27	18.82	48,795.33	19,430.35	68,225.68
Laborer - Summer (.2 fte)	14.64	15.08	6,272.95	861.51	7,134.46
Foreman - Public Works 50%	27.96	28.80	29,950.75	10,952.17	40,902.92
Overtime Allowance			5,500.00	1,341.24	6,841.24
Call Out Allowance			1,300.00	317.02	1,617.02
TOTAL			218,006.39	86,345.47	304,351.86
ENFORCE/INSP 175					
Code Enforcement	23.50	24.21	50,346.40	17,339.56	67,685.96
Building Inspector		31.25	65,000.00	20,320.38	85,320.38
Laborer (.3 fte)	14.64	15.08	9,409.42	1,419.80	10,829.22
TOTAL			124,755.82	39,079.74	163,835.56
CEMETERY 180					
Laborer - Cemetery	18.00	18.54	38,563.20	16,605.50	55,168.70
Laborer - Cemetery	22.20	22.87	47,561.28	19,611.09	67,172.37
Overtime Allowance			1,000.00	237.09	1,237.09
TOTAL			87,124.48	36,453.68	123,578.16
MAINTENANCE 200					
Maintenance Foreman	32.75	33.73	70,163.60	23,410.45	93,574.05
Overtime Allowance			2,500.00	554.05	3,054.05
TOTAL			72,663.60	23,964.50	96,628.10
GRANTS/ECONOMIC DEVELOPMENT 300					
Eco Dev/Grant Admin Dir 50%	45.43	46.79	48,664.62	13,966.19	62,630.81
Community Engagement Coord	34.86	35.91	74,684.06	22,167.59	96,851.65
TOTAL			123,348.68	36,133.78	159,482.46
TOTAL GENERAL FUND			3,054,783.97	1,056,458.36	4,111,242.33

CITY OF SMITHVILLE
2024-2025 Proposed SALARIES
UPDATED: August 9, 2024

JOB TITLE	Current Rate	3% Proposed Increase	Salary 2024-25	Benefits 2024-25	Total 2024-25
UTILITIES ADMIN 610					
Custodian 40%	21.50	22.15	18,424.64	7,886.95	26,311.59
Utility Admin Supervisor	28.79	29.65	61,679.70	20,736.59	82,416.29
Utility Clerk	22.00	22.66	47,132.80	16,977.12	64,109.92
Meter Reader	16.00	16.48	16,282.24	1,791.32	18,073.56
Public Works/Util Dir 80%	45.44	46.80	77,880.52	23,668.50	101,549.03
City Manager 80%	69.00	71.07	118,260.48	55,234.43	173,494.91
City Secretary 50%	37.38	38.50	40,041.46	12,201.73	52,243.18
Assistant City Secretary 50%	22.50	23.18	24,102.00	8,597.55	32,699.55
Accounting Assistant 50%	20.00	20.60	21,424.00	7,964.88	29,388.88
General Clerk 50%	18.50	19.06	19,817.20	7,550.18	27,367.38
AP/Payroll Clerk 80%	26.75	27.55	45,847.36	15,617.85	61,465.21
Accounting Assistant 80%	19.00	19.57	32,564.48	12,254.66	44,819.14
Finance Director 80%	50.89	52.42	87,221.39	24,296.95	111,518.34
Eco Dev/Grant Admin Dir 50%	45.43	46.79	48,664.62	13,966.19	62,630.81
Munic Court Clerk 20%	30.05	30.95	12,875.82	4,216.89	17,092.71
Maintenance Technician	19.00	19.57	40,705.60	16,382.98	57,088.58
Retiree - Medical/Dental 50%				3,061.56	3,061.56
Overtime Allowance			250.00	50.08	300.08
TOTAL			713,174.31	252,456.40	965,630.71
ELECTRIC 620					
Electric Laborer	20.00	20.60	42,848.00	16,591.70	59,439.70
Electric Laborer	20.10	20.70	43,062.24	16,957.05	60,019.29
Electric Laborer	21.60	22.25	46,275.84	17,604.85	63,880.69
Electric Lineman	18.64	19.20	39,934.34	15,878.94	55,813.28
Electric Foreman	37.73	38.86	80,832.75	26,331.15	107,163.90
Overtime Allowance			18,000.00	3,979.03	21,979.03
Call Out Allowance			2,600.00	574.75	3,174.75
TOTAL			273,553.17	97,917.47	371,470.64
RECYCLE CENTER 630					
Laborer	18.00	18.54	38,563.20	16,824.98	55,388.18
Overtime Allowance			250.00	62.42	312.42
TOTAL			38,813.20	16,887.40	55,700.60
WATER 640					
Laborer	21.60	22.25	46,275.84	18,284.82	64,560.66
Laborer	19.22	19.80	41,176.93	16,705.62	57,882.55
Water/WW Foreman 50%	28.55	29.41	30,582.76	10,511.31	41,094.07
Overtime Allowance			10,600.00	2,368.33	12,968.33
Call Out Allowance			1,300.00	290.46	1,590.46
TOTAL			129,935.53	48,160.54	178,096.07
WASTEWATER 660					
Wastewater Systems Operator	28.50	29.36	61,058.40	21,620.96	82,679.36
Wastewater Systems Operator	18.00	18.54	38,563.20	15,861.70	54,424.90
Water/WW Foreman 50%	28.55	29.41	30,582.76	10,511.31	41,094.07
Overtime Allowance			11,000.00	2,457.70	13,457.70
Call Out Allowance			1,300.00	290.46	1,590.46
TOTAL			142,504.36	50,742.13	193,246.49
TOTAL UTILITY FUND			1,297,980.56	466,163.94	1,764,144.50
TOTAL GENERAL & UTILITY FUND			4,352,764.53	1,522,622.30	5,875,386.83