

**CITY OF SMITHVILLE
UTILITY FUND SUMMARY
FISCAL YEAR 2024-25 PROPSOED BUDGET
Version 2**

	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	DIFFERENCE 2023-24 to 2024-25	
			Amount	Percent
REVENUES:				
Electrical	5,648,285	5,731,055	82,770	1.47%
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	8,381,300	60,445	0.73%
EXPENSES:				
Administration	3,119,354	3,140,280	20,927	0.67%
Electrical	3,839,723	3,875,740	36,017	0.94%
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	8,381,300	60,446	0.73%
Revenues Over/(Under) Expenses	0	(0)		

CITY OF SMITHVILLE					
FISCAL YEAR 2024-25 PROPOSED BUDGET					
REVENUE DETAIL					
Version 2	@ 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	1,418,475	5,475	0.39%
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	5,731,055	82,770	1.47%
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	8,381,300	60,445	0.73%

CITY OF SMITHVILLE										
FISCAL YEAR 2024-2025 PROPOSED BUDGET										
REVENUE DETAIL										
Version 2										
		2019-20	2020-21	2021-22	2022-23	@ 8/7/24	2023-24	2023-24	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	2024-25	\$ AMT
									BUDGET	CHANGE
UTILITY FUND										
4410-620	ELECTRIC RESIDENTIAL	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	ELECTRIC - SMALL COMMERCIAL	410,525	445,411	512,387	561,690	408,278	552,160		552,000	(160)
4430-620	ELECTRIC - LARGE COMMERCIAL	1,360,158	1,392,578	1,353,046	1,387,424	1,122,192	1,413,000		1,418,475	5,475
4440-620	ELECTRIC - PUBLIC LIGHTING	13,451	13,922	14,019	13,944	11,562	14,000		13,900	(100)
4450-620	INTERDEPARTMENTAL	139,841	164,015	164,665	166,436	132,190	173,075		170,640	(2,435)
4455-620	ELECTRIC OPT OUT FEES	2,630	2,520	2,450	2,100	1,700	2,050		2,040	(10)
4456-620	CHARGE FOR SERVICES - ELECTRIC	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		5,731,055	82,770
4610-640	WATER - METERED SALES	803,039	821,309	934,233	1,049,817	876,139	1,188,000		1,188,000	0
4620-640	WATER - UNMETERED SALES	1,938	1,056	2,570	1,227	1,748	1,250		1,400	150
4625-640	WATER TAPS	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	WASTEWATER - FLAT RATE CHG	625,478	680,432	826,209	841,978	704,818	791,000		801,000	10,000
4725-660	SEWER TAPS	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-	DRAINAGE/SYSTEM IMP FEES	139,946	141,872	143,441	144,471	121,856	142,800		0	(142,800)
4733-610	W/WW IMPROVEMENT FEES-'19 CO'S	146,688	147,476	147,849	147,160	123,131	147,250		147,400	150
4735-610	UTIL SERVICE TRANSFER FEE	1,025	805	1,150	750	825	750		850	100
4775-610	UTILITY PENALTIES IMPOSED	116,834	178,706	186,604	171,474	139,917	130,000		155,000	25,000
4801-610	CREDIT CARD USAGE FEE	12,464	23,928	25,816	29,060	26,568	28,800		29,750	950
4840-	SALE OF FIXED ASSETS	1	15,400	700	0	15	3,000		2,000	(1,000)
4850-620	RENTS	20,722	22,328	23,757	25,300	86,820	27,400		37,410	10,010
4880-610	INTEREST INCOME	17,898	8,312	13,093	42,491	52,134	23,000		45,000	22,000
4890-	OTHER MISCELLANEOUS INCOME	12,304	16,918	10,384	11,849	17,645	10,175		12,040	1,865
4930-610	QECB TREASURY SUBSIDY	65,848	61,286	56,295	55,272	23,839	45,645		40,145	(5,500)
4980-	INSURANCE RECOVERY	0	1,148	0	4,082	0	0		0	0
4803-630 / 620	SALE OF RECYCLABLES	2,256	16,787	35,317	9,456	11,397	6,000		12,750	6,750
4760-630	RECYCLE CENTER MEMBERSHIP FEE	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		8,381,300	60,445

**CITY OF SMITHVILLE
UTILITY FUND EXPENSE SUMMARY
FISCAL YEAR 2024-25 PROPOSED BUDGET
Version 2**

	@ 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	1,195,175	(49,879)	-4.01%
Interfund Transfer to I & S	72,500	87,000	0	(87,000)	-100.00%
Total Admin Exp	2,776,888	3,119,354	3,140,280	20,927	0.67%
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	3,348,250	27,812	0.84%
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	3,875,740	36,017	0.94%
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	8,381,300	60,446	0.73%

CITY OF SMITHVILLE UTILITY FUND
 FISCAL YEAR 2024-25 PROPOSED BUDGET
 Version 2

	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	S amt diff
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	1,195,175	(49,879)
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	1,195,175	(136,879)
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	3,140,280	20,927

CITY OF SMITHVILLE UTILITY FUND
 FISCAL YEAR 2024-25 PROPOSED BUDGET
 Version 2

	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	S amt diff
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	84,500	26,500
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	3,348,250	27,812
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	3,875,740	36,017
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	3,875,740	36,017

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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
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)

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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
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)

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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
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/SAFETY 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	8,381,300	60,446