



Fiscal Year 2022-2023 BUDGET

October 1, 2022 to September 30, 2023

General Fund



FISCAL YEAR 2022-2023 BUDGET

This budget will take effect on October 1, 2022.

This budget will raise more total property taxes than last year's budget, by approximately \$363,729 or 20.18%, and of that amount \$123,753 is the tax revenue raised from new property added to the tax roll this year.

CITY COUNCIL RECORD OF VOTE

The members of the governing body voted on the adoption of the budget as follows:

FOR: William Gordon, Janice Bruno, Tom Etheredge, Joanna Morgan, Cassie Barrientos

AGAINST:

PRESENT AND NOT VOTING:

NOT PRESENT DURING VOTING:

ABSENT:

Property Tax Rates	Fiscal Year 2022-2023	Fiscal Year 2021-2022
Adopted Total Tax Rate	.548934	.549005
Adopted Maintenance & Operations Rate	.383085	.419390
Adopted Debt Rate	.165849	.129615
No-New-Revenue Rate (Effective Tax Rate)	.483772	.494010
No-New Revenue Maintenance & Operations Rate	.370281	.407047
Voter-Approval Rate (Rollback Tax Rate)	.548934	.549005

The City of Smithville plans to pay the following amounts for long-term debt obligations secured by property taxes during the 2022-2023 budget year.

Description of Debt	Principal to be paid from Property Tax	Interest to be paid from Property Tax	Total Payment
General Obligation, Refunding Bonds, Series 2018	\$305,000	\$13,171	\$318,171
Combination Tax & Limited Pledge Certificate of Obligation, Series 2019 (General Portion)	\$10,000	\$16,675	\$26,675
Tax Note, Series 2021	\$100,000	\$6,385	\$106,385
Tax Note, Series 2022	\$245,000	\$50,737	\$295,737

The total debt required to be paid is \$746,968. Of this amount, \$654,296 is secured by property taxes, \$87,000 is paid from other sources, and \$5,672 is from excess collections last year.

CITY OF SMITHVILLE FISCAL YEAR 2022-2023 BUDGET

GENERAL FUND

This budget will raise more total property taxes than last year's budget, by approximately \$363,729 or 20.18%, and of that amount \$123,753 is the tax revenue raised from new property added to the tax roll this year.

The General Fund is the general operations fund for the City of Smithville. Its revenues and expenses cover the basic operations of any municipal government: public safety, street infrastructure, code enforcement, recreation, library services, and more, along with the necessary support for these activities.

Revenues in the General Fund include:

- **Property and Sales Taxes**
- **Licensing & Permitting Fees**
- **Utility Franchise Fees** – cable, telecommunications, gas etc.
- **Charges for Services** – library fines, leaf and limb pickup, use of warehouse waste disposal facilities, cemetery gravesite sales & preparation, park rentals, recreation center membership and program fees, airport fuel and ground space rental
- **Court Fines**
- **Code Enforcement fines**
- **Contributions and Grants**
- **Municipal Utility fund transfers**

Expenses are allocated throughout 17 Departments:

- **General Administration** – City elections, human resources, general oversight, reporting to Mayor & City Council
- **Finance** – Financial oversight for budget preparation, payroll and benefits, Municipal Court collections, Utility billing & collections
- **Police** – Public safety and school policing, dispatch services for police and fire, law enforcement related community events, Citizen's Police Academy
- **Animal Control** – Public Safety with regard to all types of animals
- **Municipal Court** – Administrative support for Municipal Judge, administration of fines
- **Fire** – City's administrative and financial support arm for Volunteer Fire Department
- **Library** – Maintain collection of resources (books, periodicals, internet, etc) serving the residents of Smithville

- **Community Service** – Facility maintenance, administrative, and/or financial support for various community service organizations serving residents of Smithville
- **Parks and Recreation** – Maintenance and operation of various public park and recreation facilities
- **Recreation Center** – Maintenance and operation of Recreation Center
- **Streets & Alleys** – Maintenance of roadway, sidewalk, and bridge infrastructure
- **Solid Waste** – Coordinates waste disposal contract with 3rd party vendor, manages City waste removal, leaf & limb pickup
- **Code Enforcement & Inspections**
- **Cemetery** – Maintenance of two City-owned cemeteries
- **Airport** – Maintenance and operational oversight of City-owned airport
- **Grant Administration & Economic Development**
- **Maintenance**—Fleet Maintenance

**CITY OF SMITHVILLE
GENERAL FUND SUMMARY
FISCAL YEAR 2022-23 BUDGET**

	2021/22 BUDGET	2022/23 BUDGET	DIFFERENCE 2021-22 to 2022-23	
			Amount	Percent
REVENUES:				
Taxes	2,428,422	2,719,714	291,292	12.00%
Licenses & Permits	93,050	120,522	27,472	29.52%
Services	1,263,785	1,357,667	93,882	7.43%
Court	58,250	60,450	2,200	3.78%
Contributions	126,010	177,223	51,213	40.64%
Miscellaneous	229,250	238,400	9,150	3.99%
Interfund Transfers	1,324,000	1,264,325	(59,675)	-4.51%
TOTAL REVENUE	5,522,767	5,938,301	415,534	7.52%
EXPENSES:				
Administration	485,404	469,292	(16112)	-3.32%
Finance	98,353	84,059	(14294)	-14.53%
Police	1,388,536	1,480,386	91,849	6.61%
Animal Control	63,354	66,515	3,161	4.99%
Court	77,997	86,938	8,941	11.46%
Fire	89,016	91,778	2,762	3.10%
Library	326,187	421,917	95,730	29.35%
Parks & Recreation	376,076	383,196	7,120	1.89%
Recreation Center	362,336	366,433	4,097	1.13%
Community Service	58,245	87,460	29,215	50.16%
Street & Alley	535,240	603,303	68,063	12.72%
Solid Waste	1,232,716	1,322,199	89,483	7.26%
Enforcement/Insp	120,233	130,674	10,442	8.68%
Cemetery	100,357	124,725	24,368	24.28%
Airport	72,750	53,955	(18,795)	-25.84%
Grants & Eco Development	135,967	165,471	29,504	21.70%
TOTAL EXPENSES	5,522,767	5,938,301	415,534	7.52%
Revenues Over/(Under) Expenses				
	(0)	(0)		

CITY OF SMITHVILLE					
FISCAL YEAR 2022-23 BUDGET					
REVENUE DETAIL					
	@ 8/24/22			DIFFERENCE	
	2021-22	2021-22	2022-23	2021-22 to 2022-23	
	Y-T-D	BUDGET	BUDGET	Amount	Percent
GENERAL FUND					
CURRENT TAXES O&M	1,338,490	1,387,822	1,511,314	123,492	8.90%
DELINQUENT TAXES	23,844	23,000	24,500	1,500	6.52%
PENALTY & INTEREST	9,803	8,750	10,000	1,250	14.29%
PAYMENT IN LIEU OF TAXES	70,000	70,000	70,000	-	0.00%
FRANCHISE TAX - ENTEX	30,817	15,000	46,000	31,000	206.67%
FRANCHISE TAX - TELECOMM	3,238	4,250	3,500	(750)	-17.65%
FRANCHISE TAX - CABLE TV	80,975	79,000	80,400	1,400	1.77%
FRANCHISE TAX - OTHER	8,304	7,000	8,000	1,000	14.29%
LOCAL SALES TAX	883,528	800,000	915,000	115,000	14.38%
HOTEL MOTEL TAX	40,043	24,000	40,000	16,000	66.67%
MIXED BEVERAGE TAX	9,467	9,600	11,000	1,400	14.58%
TOTAL TAXES	2,498,508	2,428,422	2,719,714	291,292	12.00%
LICENSES - ELECTRICAL	0	0	0	-	0.00%
LICENSES - OTHER	250	500	500	-	0.00%
PERMITS - ALCOHOL	1,935	5,950	4,100	(1,850)	-31.09%
PERMITS - BUILDING	54,062	50,000	65,000	15,000	30.00%
PERMITS - ELECTRICAL	9,618	15,000	15,000	-	0.00%
PERMITS - PLUMBING	14,143	15,000	15,000	-	0.00%
PERMITS - FILM & MOB HOME & OTHER	52,642	6,600	20,922	14,322	217.00%
TOTAL LICENSE/PERMITS	132,648	93,050	120,522	27,472	29.52%
CHG FOR SVC - INSPECTIONS	400	750	750	-	0.00%
CHG FOR SVC - POLICE	828	2,000	1,500	(500)	-25.00%
CHG FOR SVC - CODE ENFORCE	820	500	1,000	500	100.00%
CHG FOR SVC - STREETS	0	1,000	1,000	-	0.00%
CHG FOR SVC - SANITATION (BFI)	945,598	1,076,490	1,151,000	74,510	6.92%
CHG FOR SVC - LEAF & LIMB	725	750	750	-	0.00%
CHG FOR SVC- WH. GARBAGE	9,900	10,000	10,500	500	5.00%
CHG FOR SVC - PARKS & REC	28,338	27,000	30,000	3,000	11.11%
CHG FOR SVC - LIBRARY	4,694	3,750	4,750	1,000	26.67%
CHG FOR SVC - CEMETERY	3,850	3,250	3,850	600	18.46%
CHG FOR SVC - AIRPORT	49,471	54,295	57,567	3,272	6.03%
CHG FOR SVC - REC CENTER	98,213	84,000	95,000	11,000	13.10%
TOTAL CHG FOR SERVICES	1,142,837	1,263,785	1,357,667	93,882	7.43%

CITY OF SMITHVILLE					
FISCAL YEAR 2022-23 BUDGET					
REVENUE DETAIL					
	@ 8/24/22			DIFFERENCE	
	2021-22	2021-22	2022-23	2021-22 to 2022-23	
	Y-T-D	BUDGET	BUDGET	Amount	Percent
MUNICIPAL CT - ADMIN FEES	1,006	750	950	200	26.67%
MUNICIPAL CT - ARREST FEES	2,996	3,500	3,500	-	0.00%
MUNICIPAL CT - COURT COSTS	17,517	13,500	15,500	2,000	14.81%
MUNICIPAL CT - FINES	36,516	40,000	40,000	-	0.00%
MUNICIPAL CT - REMEDIES	740	500	500	-	0.00%
TOTAL MUNICIPAL COURT	58,774	58,250	60,450	2,200	3.78%
GRANTS	59,411	18,440	3,459	(14,981)	-81.24%
CONTRIB PUBLIC SOURCE	124,271	71,820	143,064	71,244	99.20%
CONTRIB PRIVATE SOURCES	3,242	6,500	1,500	(5,000)	-76.92%
CONTRIB VOL FIRE DEPT	18,822	22,250	22,200	(50)	-0.22%
CONTRIB HEWATT	10,364	7,000	7,000	-	0.00%
CONTRIB TOCKER	0	0	0	-	0.00%
TOTAL CONTRIBUTIONS	216,110	126,010	177,223	51,213	40.64%
SALE OF CEMETERY PLOTS	36,000	15,000	20,000	5,000	33.33%
SALE OF FIXED ASSETS	3,500	5,000	5,000	-	0.00%
RENTS	0	0	0	-	0.00%
FRANCHISE FEE UTILITY	160,417	175,000	175,000	-	0.00%
INTEREST INCOME	5,362	5,000	6,400	1,400	28.00%
CREDIT CARD USAGE FEE	5,587	4,250	5,000	750	17.65%
INSURANCE RECOVERY	34,167	0	0	-	0.00%
OTHER MISCELLANEOUS INCOME	31,034	25,000	27,000	2,000	8.00%
OTHER REV SOURCES - LEASE PURCH	0	0	0	-	0.00%
TOTAL MISCELLANEOUS	276,067	229,250	238,400	9,150	3.99%
TRANSFER FROM UTILITY	1,213,667	1,324,000	1,264,325	(59,675)	-4.51%
XFER FROM CAPITAL REPLACEMENT	0	0	0	-	0.00%
TOTAL INTERFUND TRANSFERS	1,213,667	1,324,000	1,264,325	(59,675)	-4.51%
TOTAL GENERAL FUND REVENUE	5,538,611	5,522,767	5,938,301	415,534	7.52%

CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
FISCAL YEAR 2022-23 BUDGET

	@ 8/24/22 2021-22 YTD	2021-22 BUDGET	2022/23 BUDGET	DIFFERENCE 2021-22 to 2022-23	
				Amount	Percent
ADMINISTRATION					
Personnel	188,338	219,195	247,179	27,984	12.77%
Services	132,835	110,780	136,908	26,128	23.59%
Supplies & Materials	28,625	30,369	44,610	14,241	46.89%
Other	81,698	38,500	40,595	2,095	5.44%
Capital	0	0	0	0	0.00%
Interfund Xfer to TAP Loop 230 Grant	0	86,560	0	(86,560)	-100.00%
Total Administration Expense	431,496	485,404	469,292	(16,112)	-3.32%
FINANCE					
Personnel	41,483	68,501	54,829	(13,672)	-19.96%
Services	21,942	27,205	27,530	325	1.19%
Supplies & Materials	2,336	2,647	1,700	(947)	-35.78%
Other	0	0	0	0	0.00%
Total Finance Expense	65,761	98,353	84,059	(14,294)	-14.53%
POLICE					
Personnel	1,003,216	1,196,224	1,272,120	75,895	6.34%
Services	30,665	38,574	37,074	(1,500)	-3.89%
Supplies & Materials	92,592	98,369	112,180	13,811	14.04%
Other	54,307	55,369	59,012	3,643	6.58%
Capital Expenditures	0	0	0	0	0.00%
Total Police Expense	1,180,780	1,388,536	1,480,386	91,849	6.61%
ANIMAL CONTROL					
Personnel	42,253	48,404	50,765	2,361	4.88%
Services	9,065	9,915	9,850	(65)	-0.66%
Supplies & Materials	3,828	4,650	5,500	850	18.28%
Other	385	385	400	15	3.90%
Capital Expenditures	0	0	0	0	0.00%
Total Animal Control Expense	55,531	63,354	66,515	3,161	4.99%
COURT					
Personnel	49,884	59,399	63,905	4,506	7.59%
Services	20,198	16,948	22,388	5,440	32.10%
Supplies & Materials	74	1,600	600	(1,000)	-62.50%
Other	44	50	45	(5)	-10.00%
Total Court Expense	70,200	77,997	86,938	8,941	11.46%
FIRE					
Personnel	2,034	2,034	1,808	(226)	-11.11%
Services	8,400	13,056	12,695	(361)	-2.77%
Supplies & Materials	27,036	36,350	39,650	3,300	9.08%
Other	31,679	37,576	37,625	49	0.13%
Capital Expenditures	0	0	0	0	0.00%
Total Fire Expense	69,149	89,016	91,778	2,762	3.10%

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

	@ 8/24/22 2021-22 YTD	2021-22 BUDGET	2022/23 BUDGET	DIFFERENCE 2021-22 to 2022-23	
				Amount	Percent
LIBRARY					
Personnel	232,882	261,428	302,698	41,270	15.79%
Services	11,998	15,759	16,584	825	5.24%
Supplies (includes Donation/Grant exp)	38,313	45,000	98,110	53,110	118.02%
Other	3,956	4,000	4,525	525	13.13%
Capital Expenditures	0	0	0	0	0.00%
Total Library Expense	287,150	326,187	421,917	95,730	29.35%
COMMUNITY SERVICE					
Allocated Support	66,805	58,245	87,460	29,215	50.16%
Total Community Service Expense	66,805	58,245	87,460	29,215	50.16%
PARKS & RECREATION					
Personnel	231,330	255,940	263,181	7,240	2.83%
Services	31,231	40,700	31,025	(9,675)	-23.77%
Supplies & Materials	101,517	61,700	70,650	8,950	14.51%
Other	7,718	17,736	18,341	605	3.41%
Capital Expenditures	0	0	0	0	0.00%
Total Parks & Recreation Expense	371,796	376,076	383,196	7,120	1.89%
RECREATION CENTER					
Personnel	190,154	224,761	237,999	13,238	5.89%
Services	76,042	81,695	82,234	539	0.66%
Supplies & Materials	37,674	32,630	36,800	4,170	12.78%
Other-Special Projects	22,100	23,250	9,400	(13,850)	-59.57%
Capital Expenditures	0	0	0	0	0.00%
Total Recreation Center Expense	325,970	362,336	366,433	4,097	1.13%
STREET & ALLEY					
Personnel	151,190	198,286	210,969	12,683	6.40%
Services	221,318	107,550	147,050	39,500	36.73%
Supplies & Materials	309,474	205,800	220,550	14,750	7.17%
Other-Special Projects	26,127	23,604	24,734	1,130	4.79%
Capital Expenditures	30,706	0	0	0	0.00%
Interfund Xfer to HMPG Grant	0	0	0	0	0.00%
Total Street & Alley Expense	738,815	535,240	603,303	68,063	12.72%
SOLID WASTE					
Personnel	169,150	241,656	263,380	21,724	8.99%
Services	778,992	905,250	983,450	78,200	8.64%
Supplies & Materials	86,759	48,050	44,650	(3,400)	-7.08%
Other-Special Projects	30,697	37,759	30,719	(7,041)	-18.65%
Capital Expenditures	0	0	0	0	0.00%
Total Solid Waste Expense	1,065,597	1,232,716	1,322,199	89,483	7.26%

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

	@ 8/24/22 2021-22 YTD	2021-22 BUDGET	2022/23 BUDGET	DIFFERENCE 2021-22 to 2022-23	
				Amount	Percent
ENFORCEMENT & INSPECTIONS					
Personnel	76,671	80,463	84,494	4,032	5.01%
Services	38,189	33,045	37,055	4,010	12.13%
Supplies & Materials	8,665	6,260	8,690	2,430	38.82%
Other	461	465	435	(30)	-6.45%
Capital Expenditures	0	0	0	0	0.00%
Total Enforcement/Insp Expense	123,987	120,233	130,674	10,442	8.68%
CEMETERY					
Personnel	66,395	86,820	101,715	14,895	17.16%
Services	9,602	8,722	8,745	23	0.26%
Supplies & Materials	7,433	4,680	9,075	4,395	93.91%
Other	8,807	135	190	55	40.74%
Capital Expenditures	7,045	0	5,000	5,000	0.00%
Total Cemetery Expense	99,282	100,357	124,725	24,368	24.28%
AIRPORT					
Services	30,698	35,985	39,635	3,650	10.14%
Supplies & Materials	5,055	3,700	5,600	1,900	51.35%
Other	77,837	33,065	8,720	(24,345)	-73.63%
Capital Expenditures	0	0	0	0	0.00%
Total Airport Expense	113,590	72,750	53,955	(18,795)	-25.84%
GRANTS & ECONOMIC DEVELOPMENT					
Personnel	78,634	85,671	101,988	16,317	19.05%
Services	4,794	7,665	16,270	8,605	112.26%
Supplies & Materials	115	0	500	500	0.00%
Other	33,369	42,631	46,713	4,082	9.58%
Capital Expenditures	0	0	0	0	0.00%
Total Grants & Eco Development Exp	116,912	135,967	165,471	29,504	21.70%
TOTAL EXPENSES	5,182,819	5,522,767	5,938,301	415,534	7.52%

**CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET**

	2017-18	2018-19	2019-20	2020-21	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
GENERAL FUND	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
100 GENERAL ADMINISTRATION								
SALARIES	105,878	120,155	128,952	124,668	140,240	162,218	183,331	21,112
PAYROLL BENEFITS	40,119	45,931	39,620	48,820	48,098	56,977	63,849	6,871
TOTAL PERSONNEL	145,997	166,085	168,571	173,488	188,338	219,195	247,179	27,984
5110 ADVERTISING & PUBLICATION	1,425	2,969	3,446	4,564	4,827	3,000	5,000	2,000
5120 COMMUNICATIONS & PHONE	7,508	9,460	12,005	3,884	3,198	3,730	3,150	(580)
5130 POSTAGE	2,620	641	2,463	1,764	4,535	3,000	5,000	2,000
5140 DUES & SUBSCRIPTIONS	3,603	2,460	2,004	3,086	1,706	2,250	2,500	250
5150 ELECTRICITY	1,956	1,711	4,865	7,956	5,768	4,000	7,500	3,500
5160 WATER/SEWER/GARBAGE	1,395	952	953	1,011	926	1,000	1,125	125
5170 GAS	417	323	369	407	428	450	450	0
5190 TRAVEL & TRANSPORTATION	1,011	1,070	424	0	601	1,000	1,000	0
5200 TUITION & REGISTRATION	1,995	2,168	1,954	455	1,025	2,000	2,000	0
5210 MEALS & LODGING	2,244	3,215	1,378	0	2,151	3,000	3,000	0
5220 EMPLOYEE MEETING EXPENSES	527	218	0	15	316	400	400	0
5226 SAFETY MTG/TRAINING/INCENTIVES	1,050	1,840	0	0	1,960	1,800	2,000	200
5240 RENTALS	75	76	76	104	113	105	113	8
5242 CREDIT CARD PROCESSING FEE	1,093	1,013	1,086	1,890	1,636	2,500	2,000	(500)
5250 PRINTING & REPRODUCTION	1,294	2,204	1,396	1,812	1,290	2,000	1,900	(100)
5270 LEGAL SERVICES	11,048	8,096	8,381	15,710	22,618	10,000	22,500	12,500
5280 FILING & RECORDING FEES	560	301	0	0	856	500	500	0
5289 WEBSITE EXPENSES	120	120	120	120	100	200	120	(80)
5290 OTHER PROFESSIONAL SERVICES	31,078	36,860	52,619	69,517	78,782	69,845	76,650	6,805
5310 PHYSICAL EXAMS	0	0	0	0	0	0	0	0
5320 MISC CONTRACT LABOR	0	0	0	0	0	0	0	0
TOTAL SERVICES	71,019	75,695	93,539	112,294	132,835	110,780	136,908	26,128
5415								
5410 OFFICE/SUPPLIES & MATERIALS	2,294	1,987	1,884	2,940	3,809	2,204	5,000	2,796
5420 OPERATING	6,972	8,717	8,676	11,334	7,494	10,000	10,000	0
5425 JANITOR	388	1,140	645	313	287	750	500	(250)
5430 CLOTHING & UNIFORMS	473	620	1,198	2,537	1,945	1,665	1,360	(305)
5480 ELECTION	4,427	14,189	57	14,945	4,060	8,000	8,000	0
5490 COMPUTER	0	695	268	2,263	0	3,000	5,000	2,000
5520 MOTOR FUELS & LUBRICANTS	997	839	751	1,486	2,461	1,500	3,000	1,500
5550/555 MINOR TOOLS & EQUIPMENT/CHRISTMAS	0	0	97	304	60	250	1,750	1,500
5695 MAINTENANCE - BUILDINGS/AUTOMOTIVE	3,255	6,373	2,683	10,111	8,510	3,000	10,000	7,000
TOTAL SUPPLIES & MATERIALS	18,806	34,560	16,258	46,233	28,625	30,369	44,610	14,241
5705 YOUTH ACTIVITY	2,018	1,145	919	993	1,314	1,000	1,000	0
5720 INSURANCE & BONDS	11,428	10,237	10,549	11,621	9,439	9,500	9,695	195
5758 CHAMBER OF COMMERCE	700	0	0	50,000	50,000	0	0	0
5760 CLAIMS/JUDGEMENTS/DAMAGES	0	0	0	0	0	0	0	0
5762 DISASTER RECOVERY/CLEANUP	76,938	670	0	0	0	0	0	0
5775 COUNCIL EXPENSES	10,283	7,651	9,029	1,908	10,115	10,000	10,250	250
5764 SPECIAL PROJECTS	0	16,769	22,422	69,013	10,830	17,900	19,550	1,650
5785 MISCELLANEOUS / TAX REBATES	3,225	0	63	140	0	100	100	0
TOTAL OTHER CHARGES & EXP	104,592	36,473	42,981	133,676	81,698	38,500	40,595	2,095
INTERFUND XFER TO TAP LOOP 230 GRANT	1,210	0	0	0	0	86,560	0	(86,560)
TOTAL TRANSFERS	1,210	0	0	0	0	86,560	0	(86,560)
CAPITAL EXPENDITURES								
5960 BUILDINGS & STRUCTURES	0	0	4,460	279,750	0	0	0	0
COMMUNICATION EQUIP/UPGRADE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	4,460	279,750	0	0	0	0
TOTAL GENERAL ADMIN EXPENSES	341,623	312,814	325,809	745,440	431,496	485,404	469,292	(16,112)

CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
105 FINANCE								
SALARIES	38,553	51,495	57,127	60,621	32,515	56,932	41,656	(15,276)
PAYROLL BENEFITS	11,265	16,249	17,351	18,527	8,968	11,569	13,173	1,603
TOTAL PERSONNEL	49,819	67,744	74,478	79,147	41,483	68,501	54,829	(13,672)
5120 COMMUNICATIONS & PHONE	384	378	303	275	294	280	430	150
5140 DUES/ADVERTISING/POSTAGE	132	60	60	60	154	100	100	0
5190 TRAVEL & TRANSPORTATION	44	133	87	0	48	225	200	(25)
5200 TUITION & REGISTRATION	180	648	180	0	185	1,000	1,000	0
5210 MEALS & LODGING	251	537	162	0	360	900	900	0
5260 AUDITING	6,640	6,800	7,040	7,200	8,000	10,600	10,800	200
5290 PROFESSIONAL SVCS/CONTRACT	13,105	12,531	13,499	12,901	12,901	14,100	14,100	0
5250 PRINTING & REPRODUCTION	0	0	0	0	0	0	0	0
TOTAL SERVICES	20,736	21,087	21,331	20,436	21,942	27,205	27,530	325
5410 OFFICE	895	739	748	764	789	800	900	100
5420 OPERATING	0	0	0	0	0	100	100	0
5430 CLOTHING & UNIFORMS	0	0	0	0	0	0	0	0
5490 COMPUTER	0	0	171	0	1,547	1,547	500	(1,047)
5550 MINOR TOOLS & EQUIPMENT	0	215	74	153	0	200	200	0
TOTAL SUPPLIES & MATERIALS	895	955	992	917	2,336	2,647	1,700	(947)
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	71,449	89,785	96,801	100,500	65,761	98,353	84,059	(14,294)

**CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET**

	2017-18	2018-19	2019-20	2020-21	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
110 POLICE DEPARTMENT								
SALARIES	701,396	728,383	794,169	843,616	777,752	928,590	965,711	37,121
PAYROLL BENEFITS	211,810	227,636	238,217	256,322	225,464	267,635	306,409	38,774
TOTAL PERSONNEL	913,206	956,019	1,032,385	1,099,938	1,003,216	1,196,224	1,272,120	75,895
5110 ADVERTISING & PUBLICATION	0	0	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	6,740	9,162	7,848	8,403	7,419	8,490	8,275	(215)
5130 POSTAGE	74	72	71	105	131	300	300	0
5140 DUES & SUBSCRIPTIONS	885	925	900	0	0	1,000	1,000	0
5150 ELECTRICITY	7,071	5,935	6,455	7,114	5,605	6,750	6,765	15
5160 WATER/SEWER/GARBAGE	2,058	1,958	2,154	2,007	2,039	2,000	2,500	500
5170 GAS	769	685	667	865	941	700	900	200
5190 TRAVEL & TRANSPORTATION	457	289	0	0	20	100	100	0
5200 TUITION & REGISTRATION	3,980	2,802	745	3,126	3,752	3,000	3,000	0
5210 MEALS & LODGING	3,090	5,155	1,140	0	2,001	3,000	3,000	0
5240 RENTALS	3,541	2,757	2,545	2,545	2,121	2,684	2,684	0
5250 PRINTING & REPRODUCTION	551	745	955	873	628	900	900	0
5290 OTHER PROFESSIONAL SERVICES	7,543	10,818	8,565	8,412	5,739	8,250	6,250	(2,000)
5310 PHYSICAL EXAMS	936	104	1,035	0	0	1,000	1,000	0
5226 SAFETY/ATTENDANCE INCENTIVES	0	0	0	0	0	150	150	0
5270 LEGAL	0	0	0	0	135	0	0	0
5335 POLICE DOG EXPENSES	0	0	0	0	0	0	0	0
5340 JAIL OPERATIONS	270	60	315	405	135	250	250	0
TOTAL SERVICES	37,963	41,468	33,394	33,854	30,665	38,574	37,074	(1,500)
5410 OFFICE	33	7	466	285	581	300	600	300
5415 SUPPLIES & MATERIALS/SAFETY EQP	1,389	878	404	155	312	1,250	1,000	(250)
5420 OPERATING	430	1,035	942	1,087	528	2,500	2,500	0
5425 JANITOR	776	1,246	1,029	455	352	900	900	0
5430 CLOTHING & UNIFORMS	2,717	5,234	5,311	1,699	1,829	5,000	6,260	1,260
5490 COMPUTER	565	4,990	2,655	50	3,585	5,000	5,000	0
5520 MOTOR FUELS & LUBRICANTS	35,204	39,781	31,424	36,214	49,819	40,000	50,000	10,000
5530 TIRES & TUBES	2,241	5,752	2,112	688	2,676	4,500	4,250	(250)
5540 AUTO PARTS & SUPPLIES	524	184	52	268	80	750	500	(250)
5550 MINOR TOOLS & EQUIPMENT	1,503	2,767	1,986	7,464	3,473	3,000	6,000	3,000
5691 MAINTENANCE - OFFICE EQUIPMENT	0	118	0	0	0	100	100	0
5692 MAINTENANCE - RADIO EQUIPMENT	11,031	11,158	10,798	10,269	11,570	11,569	11,570	1
5693 MAINTENANCE - AUTOMOTIVE	25,207	26,694	33,349	24,714	14,890	15,000	15,000	0
5694 MAINTENANCE - MACHINERY	0	0	325	344	0	0	0	0
5695 MAINTENANCE - BUILDINGS	797	2,866	1,653	4,049	2,697	5,000	5,000	0
5696 MAINTENANCE - OTHER EQUIPMENT	255	379	0	114	0	500	500	0
5450 PHOTOGRAPHIC	0	0	0	0	0	0	0	0
5570 FIRING RANGE	2,352	790	2,185	1,129	200	3,000	3,000	0
TOTAL SUPPLIES & MATERIALS	85,025	103,879	94,690	88,983	92,592	98,369	112,180	13,811
5710 INTEREST	1,446	565	892	3,065	3,639	3,639	2,867	(772)
5720 INSURANCE & BONDS	16,744	23,500	23,811	24,132	23,759	23,800	27,485	3,685
5754 PRINCIPAL BOND/LOAN PMTS	24,233	24,856	8,085	24,545	23,970	23,970	24,742	772
5760 CLAIMS/JUDGEMENTS/DAMAGES	0	0	1,000	0	0	0	0	0
5764 SPECIAL PROJECTS/MISC	2,960	2,939	980	990	2,939	3,960	3,918	(42)
TOTAL OTHER CHARGES & EXP	45,383	51,860	34,768	52,731	54,307	55,369	59,012	3,643
SUBTOTAL POLICE EXPENDITURES	1,081,577	1,153,226	1,195,237	1,275,505	1,180,780	1,388,536	1,480,386	91,849
5920 AUTOMOTIVE	47,000	0	107,083	101,758	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	47,000	0	107,083	101,758	0	0	0	0
TOTAL POLICE EXP incl capital	1,128,577	1,153,226	1,302,320	1,377,263	1,180,780	1,388,536	1,480,386	91,849

CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET

	2017-18	2018-19	2019-20	2020-21	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
115 ANIMAL CONTROL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
SALARIES	27,959	28,095	30,576	31,982	30,566	35,090	36,142	1,053
PAYROLL BENEFITS	11,481	12,065	12,549	13,048	11,686	13,315	14,623	1,308
TOTAL PERSONNEL	39,440	40,160	43,125	45,031	42,253	48,404	50,765	2,361
5120 COMMUNICATIONS & PHONE	843	751	576	577	451	580	575	(5)
5150 ELECTRICITY	95	124	107	67	28	125	50	(75)
5160 WATER/SEWER/GARBAGE	205	205	205	323	186	210	225	15
5110 ADVERTISING & PUBLICATION	0	229	0	0	0	0	0	0
5190 TRAVEL & TRANSPORTATION	0	0	0	0	0	200	200	0
5200 TUITION & REGISTRATION	200	0	75	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	8,400	8,400	8,400	0
5270 LEGAL	105	0	0	0	0	0	0	0
TOTAL SERVICES	9,849	9,709	9,363	9,367	9,065	9,915	9,850	(65)
5420 OFFICE/OPERATING	0	47	143	21	0	150	150	0
5430 CLOTHING & UNIFORMS	329	0	106	0	270	300	300	0
5520 MOTOR FUELS & LUBRICANTS	3,306	3,262	2,531	2,754	3,243	2,750	3,600	850
5530 TIRES & TUBES	0	0	0	0	0	150	150	0
5550 MINOR TOOLS & EQUIPMENT	11	303	10	0	0	500	500	0
----- MAINTENANCE - RADIO EQUIPMENT	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	621	437	448	427	315	500	500	0
5695 MAINTENANCE - BUILDINGS	0	0	0	19	0	0	0	0
5440 CHEMICALS	0	0	0	0	0	100	100	0
5510 ANIMAL FEED & MATERIALS	25	32	10	307	0	200	200	0
TOTAL SUPPLIES & MATERIALS	4,292	4,080	3,248	3,528	3,828	4,650	5,500	850
5720 INSURANCE & BONDS	319	421	420	409	385	385	400	15
5760 CLAIMS & JUDGEMENTS	0	0	1,000	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	319	421	1,420	409	385	385	400	15
SUBTOTAL ANIMAL CONTROL	53,900	54,370	57,158	58,335	55,531	63,354	66,515	3,161
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	53,900	54,370	57,158	58,335	55,531	63,354	66,515	3,161

CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
120 MUNICIPAL COURT								
SALARIES	61,773	37,539	37,842	40,081	39,746	47,184	50,074	2,889
PAYROLL BENEFITS	13,889	10,640	10,917	11,179	10,138	12,215	13,831	1,617
TOTAL PERSONNEL	75,662	48,179	48,759	51,260	49,884	59,399	63,905	4,506
5120 COMMUNICATIONS & PHONE	480	40	0	211	0	100	100	0
5130 POSTAGE	267	395	234	252	373	400	450	50
5140 DUES & SUBSCRIPTIONS	117	0	0	0	0	200	200	0
5190 TRAVEL & TRANSPORTATION	663	432	237	0	658	300	750	450
5200 TUITION & REGISTRATION	955	1,678	300	550	750	935	1,000	65
5210 MEALS & LODGING	994	580	460	0	487	1,025	600	(425)
5242 CREDIT CARD PROCESSING FEE	1,365	1,755	1,191	1,291	1,625	1,600	1,900	300
5250 PRINTING & REPRODUCTION	0	0	0	0	1,372	150	150	0
5270 LEGAL	9,784	12,772	6,319	9,953	12,695	10,000	15,000	5,000
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	16,862	19,891	10,979	14,494	20,198	16,948	22,388	5,440
5410 OFFICE	249	22	49	142	74	100	100	0
5420 OPERATING	665	785	190	1,175	0	500	500	0
5430 CLOTHING & UNIFORMS	0	0	0	0	0	0	0	0
5490 COMPUTER	0	1,620	1,417	772	0	1,000	0	(1,000)
----- BOOKS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	915	2,427	1,657	2,089	74	1,600	600	(1,000)
5720 INSURANCE & BONDS	63	66	66	44	44	50	45	(5)
5764 SPECIAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	63	66	66	44	44	50	45	(5)
TOTAL COURT EXPENDITURES	93,501	70,562	61,460	67,887	70,200	77,997	86,938	8,941

CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET

	2017-18	2018-19	2019-20	2020-21	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
130 VOLUNTEER FIRE DEPT								
----- SALARIES	0	0	0	0	0	0	0	0
5045 PAYROLL BENEFITS	970	1,081	1,481	1,994	2,034	2,034	1,808	(226)
TOTAL PERSONNEL	970	1,081	1,481	1,994	2,034	2,034	1,808	(226)
5110 ADVERTISING & PUBLICATION	0	0	177	0	70	0	0	0
5120 COMMUNICATIONS & PHONE	850	430	420	451	364	456	445	(11)
5140 DUES & SUBSCRIPTIONS	115	0	0	0	127	0	0	0
5150 ELECTRICITY	6,755	5,892	6,105	5,441	3,854	6,100	5,400	(700)
5160 WATER/SEWR/GARBAGE	1,637	1,493	1,469	1,499	1,501	1,500	1,800	300
5170 GAS	1,103	1,366	2,373	4,709	2,484	2,500	2,550	50
5190 TRAVEL & TRANSPORTATION	0	0	0	0	0	0	0	0
5200 TUITION & REGISTRATION	0	0	0	115	0	0	0	0
5210 MEALS & LODGING	1,093	1,473	381	763	0	1,000	1,000	0
5270 LEGAL	0	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	67	3,960	0	311	0	1,500	1,500	0
TOTAL SERVICES	11,620	14,612	10,926	13,291	8,400	13,056	12,695	(361)
5420 OPERATING/JANITOR	3,513	1,103	2,355	2,426	653	3,500	3,500	0
5430 CLOTHING & UNIFORMS	976	0	6,628	0	0	2,000	2,000	0
5470 EDUCATIONAL	0	0	0	0	76	1,500	1,500	0
5490 COMPUTER	720	424	0	0	304	1,000	1,000	0
5520 MOTOR FUELS & LUBRICANTS	3,871	3,976	3,263	3,098	5,939	3,700	6,000	2,300
5530 TIRES & TUBES	3,638	236	2,223	3,285	709	3,000	3,000	0
5550 MINOR TOOLS & EQUIPMENT	6,818	0	2,300	389	606	1,000	1,000	0
5692 MAINTENANCE - RADIO EQUIPMENT	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	20,189	25,884	23,618	24,943	18,410	18,500	20,000	1,500
5694 MAINTENANCE - MACHINERY	208	20	81	3	0	150	150	0
5695 MAINTENANCE - BUILDINGS	1,281	359	120	956	340	1,000	1,000	0
5696 MAINTENANCE - OTHER EQUIPMENT	676	3,416	0	0	0	1,000	500	(500)
TOTAL SUPPLIES & MATERIALS	41,890	35,417	40,589	35,099	27,036	36,350	39,650	3,300
5720 INSURANCE & BONDS	13,911	17,074	17,648	16,697	16,120	16,976	17,025	49
5725 PERMITS & LICENSES / SPECIAL PROJECTS	4,644	0	115	0	0	0	0	0
5790 SUPPORT OF PUBLIC SERVICES	20,451	21,131	17,876	16,853	15,560	20,600	20,600	0
TOTAL OTHER CHARGES & EXP	39,006	38,206	35,639	33,550	31,679	37,576	37,625	49
SUBTOTAL FIRE	93,487	89,316	88,635	83,933	69,149	89,016	91,778	2,762
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	0	0		0	0	0
5940 TOOLS & EQUIPMENT	0	0	0	0		0	0	0
TOTAL CAPITAL	0	0	0	0	0	0	0	0
TOTAL FIRE EXP incl capital	93,487	89,316	88,635	83,933	69,149	89,016	91,778	2,762

CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET

	2017-18	2018-19	2019-20	2020-21	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
140 LIBRARY EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
SALARIES	175,826	180,837	182,917	196,309	189,073	211,914	236,291	24,376
PAYROLL BENEFITS	47,507	49,000	50,119	48,889	43,809	49,513	66,407	16,894
TOTAL PERSONNEL	223,333	229,836	233,036	245,198	232,882	261,428	302,698	41,270
5110 ADVERTISING & PUBLICATION	0	0	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	8,789	11,845	17,572	957	687	975	900	(75)
5130 POSTAGE	992	1,100	689	875	507	1,000	1,000	0
5140 DUES & SUBSCRIPTIONS	449	780	713	837	536	800	800	0
5150 ELECTRICITY	6,478	6,004	4,931	5,969	4,910	6,200	6,200	0
5160 WATER/SEWER/GARBAGE	597	602	576	729	765	800	1,000	200
5190 TRAVEL & TRANSPORTATION	45	201	144	0	0	500	500	0
5200 TUITION & REGISTRATION	40	0	135	100	0	400	400	0
5210 MEALS & LODGING	132	0	0	0	35	300	300	0
5240 RENTALS	3,541	2,757	2,545	2,545	2,121	2,684	2,684	0
5250 PRINTING & REPRODUCTION/ LEGAL	1,501	1,552	1,467	1,222	687	1,500	1,500	0
5290 OTHER PROFESSIONAL SERVICES	0	0	0	11,575	1,500	300	1,000	700
5320 MISC CONTRACT LABOR	0	250	0	250	250	300	300	0
TOTAL SERVICES	22,564	25,091	28,772	25,059	11,998	15,759	16,584	825
5410 OFFICE	686	1,012	528	1,199	961	800	900	100
5415 SUPPLIES & MATERIALS / JANITOR	1,826	1,589	1,364	755	796	1,300	1,400	100
5420 OPERATING	3,051	4,173	4,753	11,395	2,468	4,000	4,000	0
5430 CLOTHING & UNIFORMS	196	216	237	251	212	250	260	10
5490 COMPUTER	199	212	1,319	3,689	1,125	1,000	1,000	0
5550 MINOR TOOLS & EQUIPMENT	100	63	211	0	388	300	300	0
5691 MAINTENANCE - OFFICE EQUIPMENT	0	220	110	0	0	250	250	0
5695 MAINTENANCE - BUILDINGS	555	8,405	485	1,681	2,978	2,000	2,500	500
5580 BOOKS	9,568	9,229	10,702	11,062	6,074	10,000	10,000	0
5581 BOOKS - HEWATT	5,602	7,085	7,780	7,063	5,425	7,000	7,000	0
LIBRARY GRANT PURCHASES	1,797	2,144	0	0	0	0	49,000	49,000
5582 MATERIALS - COUNTY FUNDS	8,196	8,484	8,280	7,688	10,683	8,500	12,000	3,500
5584 BOOKS/SUPPLIES-DONATED FUNDS	9,321	7,977	7,281	8,876	6,613	8,500	8,500	0
5588 LSTA GRANT EXPENDITURES	0	7,254	0	0	0	0	0	0
5585 PERIODICALS	898	1,031	560	838	589	1,100	1,000	(100)
TOTAL SUPPLIES & MATERIALS	41,994	59,094	43,610	54,497	38,313	45,000	98,110	53,110
5720 INSURANCE & BONDS	2,317	3,242	3,319	2,602	3,956	4,000	4,525	525
5764 SPECIAL PROJECTS/CLAIMS/MISC	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	2,317	3,242	3,319	2,602	3,956	4,000	4,525	525
----- 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	290,208	317,263	308,736	327,357	287,150	326,187	421,917	95,730

CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET

	2017-18	2018-19	2019-20	2020-21	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
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	0	1,000	800	0	0	500	0	(500)
5708 MISC / PHILANTHROPY	750	250	1,450	350	0	500	0	(500)
5745 ART CENTER	2,190	412	515	18,062	1,475	1,000	1,000	0
5290 OTHER PROFESSIONAL SERVICES	0	0	0	5,645	2,628	1,000	1,000	0
5720 INSURANCE & BONDS	191	469	476	294	1,909	1,875	2,195	320
5757 PHILANTHROPY / OTHER PUBLIC SVCS	500	0	0	0	0	0	5,000	5,000
5757 BASTROP COUNTY CHILD WELFARE	0	0	1,500	1,500	1,500	1,500	1,500	0
5757 CARTS	0	0	0	0	2,500	2,500	2,500	0
5757 SMITHVILLE FOOD PANTRY	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
5757 CASA	500	0	0	600	600	600	1,000	400
5757 FAMILY CRISIS CENTER	500	0	0	500	500	500	800	300
5757 CAMPO	580	0	0	0	0	0	650	650
5757 SMITHVILLE COMMUNITY CLINIC	3,000	2,500	2,500	2,500	2,500	2,500	3,000	500
5757 SMITHVILLE COMMUNITY GARDENS	2,000	1,500	1,500	1,500	1,500	1,500	1,500	0
5757 SMITHVILLE HERITAGE SOCIETY	0	0	0	0	2,500	2,500	2,500	0
5757 COMBINED COMMUNITY ACTION	1,000	1,000	1,000	1,000	1,000	1,000	1,500	500
5758 CHAMBER OF COMMERCE	26,000	26,000	26,000	30,000	30,000	30,000	45,000	15,000
5695 MAINTENANCE - BUILDINGS	725	1,500	0	998	5,192	1,000	1,000	0
5150 ELECTRICITY	0	0	0	0	4,189	2,650	7,580	4,930
5160 WATER/SEWER/GARBAGE	378	86	0	0	1,692	0	2,615	2,615
TOTAL COMMUNITY SERVICES	45,434	41,837	42,861	70,068	66,805	58,245	87,460	29,215

**CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET**

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
150 PARKS & RECREATION								
SALARIES	131,075	145,977	155,872	172,846	171,102	190,486	192,676	2,190
PAYROLL BENEFITS	51,454	53,481	60,481	64,145	60,228	65,455	70,505	5,050
TOTAL PERSONNEL	182,530	199,458	216,353	236,991	231,330	255,940	263,181	7,240
5110 ADVERTISING & PUBLICATION	0	0	0	113	0	0	0	0
5120 COMMUNICATIONS & PHONE	1,092	913	607	652	472	670	595	(75)
5140 DUES & SUBSCRIPTIONS	0	0	110	0	120	125	125	0
5150 ELECTRICITY	1,060	952	909	944	927	1,150	1,000	(150)
5151 ELECTRICITY - KEILBERG	153	180	231	207	255	400	350	(50)
5152 ELECTRICITY - MLK	561	729	686	941	598	1,300	1,000	(300)
5153 ELECTRICITY - RAILROAD	2,362	3,180	2,914	2,870	122	3,000	180	(2,820)
5154 ELECTRICITY - RIVERBEND	639	1,537	1,100	1,756	1,350	2,200	2,000	(200)
5156 ELECTRICITY - LITTLE LEAGUE	1,821	2,043	1,103	797	1,112	2,100	2,000	(100)
5157 ELECTRICITY - VETERANS PARK	1,847	1,361	588	1,109	1,212	1,500	1,500	0
5160 WATER/SEWER/GARBAGE	582	591	582	649	512	600	625	25
5161 WATER/SEW/GARBAGE - KEILBERG	764	957	850	1,034	827	1,000	1,000	0
5162 WATER/SEW/GARBAGE - MLK	1,646	1,639	1,919	2,773	2,077	2,150	2,475	325
5163 WATER/SEW/GARBAGE - RAILROAD	2,435	2,021	2,241	2,420	1,468	2,300	1,725	(575)
5164 WATER/SEW/GARBAGE - RIVERBEND	11,286	6,353	9,034	6,152	5,058	8,000	6,250	(1,750)
5167 WATER/SEW/GARBAGE - VETERANS	2,656	2,374	2,782	4,026	4,155	3,500	5,250	1,750
5190 TRAVEL & TRANSPORTATION	98	0	397	14	0	500	500	0
5200 TUITION & REGISTRATION	0	0	840	0	400	1,000	1,000	0
5210 MEALS & LODGING	0	0	2,276	0	553	2,500	1,000	(1,500)
5225 SAFETY TRAINING	0	0	0	0	0	75	0	(75)
5226 SAFETY / ATTENDANCE INCENTIVES	0	0	0	0	0	0	0	0
5270 LEGAL	0	0	0	113	0	0	0	0
5240 RENTALS	0	0	325	934	380	0	0	0
----- WEBSITE EXPENSE	0	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	544	196	185	463	268	450	450	0
5320 CONTRACT LABOR	6,780	7,263	4,680	6,987	9,365	6,180	2,000	(4,180)
TOTAL SERVICES	36,327	32,290	34,358	34,954	31,231	40,700	31,025	(9,675)
5420 OFFICE/OPERATING/CHRISTMAS	10,554	9,384	13,419	9,729	9,494	10,000	10,000	0
5425 JANITOR	2,757	2,010	4,605	3,847	5,671	2,750	5,000	2,250
5430 CLOTHING & UNIFORMS	2,328	3,583	4,649	5,611	3,703	5,650	5,100	(550)
5440 CHEMICALS	0	0	35	0	47	500	250	(250)
5442 CHEMICALS - VETERANS PARK	0	0	145	0	963	750	1,000	250
5490 COMPUTER	0	0	0	954	0	0	0	0
5520 MOTOR FUELS & LUBRICANTS	8,065	9,576	9,696	12,095	15,961	12,000	15,000	3,000
5530 TIRES & TUBES	0	1,296	445	705	611	300	300	0
5550 MINOR TOOLS & EQUIPMENT	186	5,083	1,073	1,907	550	1,500	1,500	0
5552 RECREATION EQUIPMENT	0	1,507	1,759	0	2,069	700	700	0
5461 BARK PARK PURCHASES	132	0	0	0	0	250	0	(250)
5465 DISC GOLF PURCHASES	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	5,407	6,649	9,964	15,377	13,801	7,500	12,000	4,500
5694 MAINTENANCE - MACHINERY	3,362	4,444	6,022	4,519	2,638	3,700	3,700	0
5695 MAINTENANCE - BUILDINGS	142	59	0	0	1,913	500	500	0
5685 MAINTENANCE - BLDGS KEILBERG	37	120	0	61	0	100	100	0
5684 MAINTENANCE - MLK Sports Complex	1,032	159	520	833	5,699	1,000	1,000	0
5686 MAINTENANCE - MLK PARK	3,269	1,146	417	8,254	804	1,500	1,500	0
5687 MAINTENANCE - RAILROAD PARK	7,142	12,844	4,867	620	197	2,000	2,000	0
5688 MAINTENANCE - RIVERBEND PARK	76,933	15,709	26,401	6,501	28,364	10,000	10,000	0
5683 MAINTENANCE - SKATE PARK	66	0	277	0	0	0	0	0
5679 MAINTENANCE - VETERANS	1,366	7,826	5,824	3,159	9,034	1,000	1,000	0
TOTAL SUPPLIES & MATERIALS	122,778	81,395	90,117	74,172	101,517	61,700	70,650	8,950
5710 INTEREST	0	0	287	362	290	290	215	(74)
5754 PRINCIPAL BOND/LOAN PMTS	0	0	2,599	2,524	2,596	2,596	2,670	74
5720 INSURANCE & BONDS	2,603	4,088	4,132	3,942	4,832	4,850	5,455	605
5764 SPECIAL PROJECTS/CLAIMS/XFER TO GRAN	28,419	2,905	36,457	4,849	0	10,000	10,000	0
TOTAL OTHER CHARGES & EXP	31,022	6,993	43,474	11,676	7,718	17,736	18,341	605
SUBTOTAL PARKS & RECREATION	372,656	320,136	384,302	357,793	371,796	376,076	383,196	7,120
CAPITAL EXPENDITURES								
5950 MACHINERY	0	0	15,960	9,300	0	0	0	0
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	0	2,278	0	0	0	0
TOTAL CAPITAL	0	0	15,960	11,578	0	0	0	0
TOTAL PARKS & RECREATION	372,656	320,136	400,262	369,371	371,796	376,076	383,196	7,120

CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET

	2017-18	2018-19	2019-20	2020-21	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
152 RECREATION CENTER EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
SALARIES	146,458	145,662	147,615	152,428	149,431	175,524	184,175	8,651
PAYROLL BENEFITS	49,086	40,374	43,708	45,258	40,723	49,236	53,824	4,587
TOTAL PERSONNEL	195,544	186,037	191,322	197,685	190,154	224,761	237,999	13,238
5110 ADVERTISING & PUBLICATION	853	290	0	0	435	500	500	0
5120 COMMUNICATIONS & PHONE	1,702	1,736	1,903	2,200	2,001	2,211	2,250	39
5130 POSTAGE	1	218	1	0	0	50	50	0
5140 DUES & SUBSCRIPTIONS	690	52	250	165	360	500	500	0
5150 ELECTRICITY	28,004	24,732	23,466	28,589	24,578	28,500	29,500	1,000
5160 WATER/SEWER/GARBAGE	3,955	4,164	3,133	2,660	2,389	3,900	3,250	(650)
5170 GAS	1,213	914	835	1,076	1,969	1,000	1,600	600
5190 TRAVEL & TRANSPORTATION	136	0	362	0	244	500	800	300
5200 TUITION & REGISTRATION	1,149	0	945	100	870	1,000	1,000	0
5210 MEALS & LODGING	362	171	641	184	1,098	1,000	1,500	500
5220 EMPLOYEE MEETING EXPENSE	0	0	170	0	180	0	0	0
5270 LEGAL	84	0	0	180	0	0	0	0
5240 RENTALS	3,702	2,757	2,545	2,545	2,121	2,684	2,684	0
5242 CREDIT CARD PROCESSING FEE	1,381	1,309	932	1,325	2,023	1,500	2,400	900
5250 PRINTING & REPRODUCTION	867	779	111	445	1,866	1,000	1,000	0
5290 OTHER PROFESSIONAL SERVICES	12,751	16,299	17,871	18,054	18,398	18,750	19,000	250
5320 MISC. CONTRACT LABOR	20,380	18,500	18,600	18,600	17,510	18,600	16,200	(2,400)
TOTAL SERVICES	77,231	71,921	71,767	76,122	76,042	81,695	82,234	539
5410 OFFICE / SUPPLIES & MATERIALS	589	1,838	963	541	498	1,500	1,200	(300)
5420 OPERATING	2,896	1,472	2,808	1,302	1,604	1,525	1,600	75
5425 JANITOR	2,297	2,185	4,977	2,811	4,199	2,500	3,750	1,250
5430 CLOTHING & UNIFORMS	0	0	0	0	184	0	0	0
5460 RECREATIONAL-TPWD GRANT	4,679	0	0	0	0	0	0	0
5490 COMPUTER	249	1,719	0	504	188	250	250	0
5520 MOTOR FUELS & LUBRICANTS	0	0	0	0	200	0	0	0
5550 MINOR TOOLS & EQUIPMENT	362	239	4,370	0	0	500	500	0
5552 REC PROGRAM EQUIPMENT	1,161	1,303	10,906	7,687	5,683	7,580	7,500	(80)
5462 REC AFTER SCHOOL PROGRAM	2,866	2,948	1,784	2,318	2,480	2,500	3,000	500
5464 REC SPORTS PROGRAMS	15,302	14,378	8,046	3,784	14,150	10,000	10,000	0
5691 MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
5689 MAINTENANCE - BLDG REC CENTER	4,635	3,261	6,435	11,416	8,034	4,775	7,500	2,725
5696 MAINTENANCE - OTHER EQUIPMENT	529	1,248	180	2,099	150	500	500	0
5554 DRINK/SNACK MACHINE SUPPLIES	969	1,133	1,043	659	305	1,000	1,000	0
TOTAL SUPPLIES & MATERIALS	36,535	31,724	41,512	33,121	37,674	32,630	36,800	4,170
5720 INSURANCE & BONDS	4,421	6,532	6,735	5,853	8,235	8,250	9,400	1,150
5705 YOUTH ACTIVITY	48	0	0	0	0	0	0	0
5764 SPECIAL PROJECTS / MISC	3,050	7,694	5,000	0	13,865	15,000	0	(15,000)
TOTAL OTHER CHARGES	7,519	14,227	11,735	5,853	22,100	23,250	9,400	(13,850)
SUBTOTAL REC CENTER EXPENSES	316,828	303,908	316,336	312,782	325,970	362,336	366,433	4,097
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	316,828	303,908	316,336	312,782	325,970	362,336	366,433	4,097

CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
160 STREET & ALLEY EXPENDITURES								
SALARIES	99,849	96,519	109,424	100,690	111,558	146,413	153,301	6,888
PAYROLL BENEFITS	39,007	37,358	42,724	37,935	39,632	51,873	57,669	5,795
TOTAL PERSONNEL	138,856	133,877	152,148	138,625	151,190	198,286	210,969	12,683
5110 ADVERTISING & PUBLICATION	881	0	3,223	0	0	500	0	(500)
5120 COMMUNICATIONS & PHONE	498	705	470	530	340	450	450	0
5150 ELECTRICITY	9,459	958	94	94	128	1,000	1,000	0
5190 TRAVEL & TRANSPORTATION	0	68	113	0	0	0	0	0
5200 TUITION & REGISTRATION	0	151	0	0	0	0	0	0
5210 MEALS & LODGING	197	443	0	60	304	100	100	0
5225 SAFETY MEETING/TRAINING	0	0	0	0	0	0	0	0
5240 RENTALS	21,178	18,561	0	98,946	21,679	10,000	10,000	0
5270 LEGAL	693	0	42	0	0	500	500	0
5290 OTHER PROFESSIONAL SERVICES	20,871	13,291	8,631	1,378	7,045	10,000	10,000	0
----- PHYSICAL EXAMS	0	0	0	0	0	0	0	0
5320 MISC. CONTRACT LABOR	61,608	120,132	124,233	137,753	191,821	85,000	125,000	40,000
TOTAL SERVICES	115,386	154,309	136,806	238,761	221,318	107,550	147,050	39,500
5420 OPERATING	2,932	2,243	4,540	3,930	11,000	4,000	4,000	0
5430 CLOTHING & UNIFORMS	2,033	3,258	3,566	3,331	2,770	3,300	3,950	650
5490 COMPUTER	0	0	0	954	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT	345	0	0	70	289	500	500	0
5520 MOTOR FUELS & LUBRICANTS	24,357	17,585	16,450	22,156	30,099	20,000	30,000	10,000
5530 TIRES & TUBES	463	1,122	407	905	4,664	1,000	100	(900)
5555 STREET SIGNS	0	0	0	0	12,235	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	18,070	17,352	27,517	31,907	22,767	20,000	25,000	5,000
5694 MAINTENANCE - MACHINERY	4,911	1,665	9,787	5,066	6,510	6,000	6,000	0
5695 MAINTENANCE - BUILDINGS	45	60	30	45	1,305	0	0	0
5440 CHEMICALS	596	426	834	1,665	869	1,000	1,000	0
5560 STREET,CURB, & GUTTER	140,228	136,927	93,350	188,093	216,966	150,000	150,000	0
TOTAL SUPPLIES & MATERIALS	193,982	180,638	156,480	258,121	309,474	205,800	220,550	14,750
5710 INTEREST	0	0	397	2,206	2,810	2,810	2,231	(579)
5754 PRINCIPAL BOND/LOAN PMTS	0	0	3,598	18,178	17,574	17,574	18,153	579
5720 INSURANCE & BONDS	2,661	3,073	3,473	3,072	2,756	2,720	3,850	1,130
5760 CLAIMS & JUDGEMENTS / MISC	1,000	0	40	0	2,987	500	500	0
5764 SPECIAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	3,661	3,073	7,509	23,456	26,127	23,604	24,734	1,130
5850 INTERFUND XFER TO HMPG GRANT	194,040	72,267	40,519	13,027	0	0	0	0
TOTAL TRANSFERS	194,040	72,267	40,519	13,027	0	0	0	0
SUBTOTAL STREET EXPENSES	645,925	544,164	493,462	671,990	708,109	535,240	603,303	68,063
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	26,715	0	0	0	0	0	0
5950 MACHINERY	0	0	22,100	98,161	0	0	0	0
5940 TOOLS & EQUIPMENT	0	0	0	11,199	0	0	0	0
5961 INFRASTRUCTURE-CAP OUTLAY	0	0	1,266,140	78,758	30,706	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	0	2,278	0	0	0	0
TOTAL CAPITAL	0	26,715	1,288,240	190,396	30,706	0	0	0
TOTAL STREET & ALLEY incl capital	645,925	570,879	1,781,702	862,386	738,815	535,240	603,303	68,063

CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET

	2017-18	2018-19	2019-20	2020-21	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
170 SOLID WASTE EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
SALARIES	124,721	126,498	152,095	143,372	122,794	176,439	190,457	14,018
PAYROLL BENEFITS	52,260	52,528	61,124	59,524	46,355	65,217	72,923	7,706
TOTAL PERSONNEL	176,980	179,026	213,219	202,897	169,150	241,656	263,380	21,724
5140 DUES & SUBSCRIPTIONS/ ADVERTISING & P	0	250	0	99	130	0	0	0
5150 ELECTRICITY	141	264	272	261	372	300	500	200
5120 COMMUNICATIONS & PHONE	498	705	470	530	340	450	450	0
5200 TUITION / MEALS & LODGING	0	0	34	758	0	0	0	0
5240 RENTALS	3,847	1,931	0	0	2,000	1,500	1,500	0
5270 LEGAL	0	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	25,901	136	34,802	278	158	5,000	0	(5,000)
5320 CONTRACT LABOR	2,875	10,560	0	8,300	6,527	0	0	0
5350 GARBAGE CONTRACT	407,894	446,157	483,517	722,155	763,565	892,000	975,000	83,000
5351 WAREHOUSE GARBAGE	13,552	18,126	8,601	0	0	0	0	0
5352 CITY WIDE CLEAN UP	8,835	5,017	5,189	1,025	5,900	6,000	6,000	0
TOTAL SERVICES	463,543	483,146	532,886	733,405	778,992	905,250	983,450	78,200
5420 OPERATING/ OFFICE	2,055	1,334	794	3,146	1,658	1,500	1,500	0
5430 CLOTHING & UNIFORMS	2,633	3,573	4,687	4,227	3,158	4,300	3,900	(400)
5550 MINOR TOOLS & EQUIPMENT	0	0	0	650	225	0	0	0
5520 MOTOR FUELS & LUBRICANTS	14,778	21,226	14,758	13,824	12,676	13,500	13,500	0
5530 TIRES & TUBES	497	495	1,962	424		750	750	0
5693 MAINTENANCE - AUTOMOTIVE	20,810	20,827	24,335	21,611	13,791	15,000	15,000	0
5694 MAINTENANCE - MACHINERY/BUILDINGS	6,823	16,908	9,470	13,056	54,440	13,000	10,000	(3,000)
5490 COMPUTER	0	0	0	954	811	0	0	0
TOTAL SUPPLIES & MATERIALS	47,595	64,363	56,006	57,892	86,759	48,050	44,650	(3,400)
5720 INSURANCE & BONDS	1,307	1,772	1,765	2,463	2,238	2,550	2,260	(290)
5710 INTEREST	244	3,093	3,721	4,272	3,181	3,582	2,204	(1,378)
5754 PRINCIPAL BOND/LOAN PMTS	6,507	10,408	22,704	30,937	25,277	31,627	26,254	(5,373)
----- DISATER RECOVER/CLEANUP/CLAIM	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	8,058	15,273	28,190	37,672	30,697	37,759	30,719	(7,041)
SUBTOTAL SOLID WASTE	696,177	741,808	830,301	1,031,866	1,065,597	1,232,716	1,322,199	89,483
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	71,480	47,976	0	0	0	0
5950 MACHINERY	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	0	2,278	0	0	0	0
TOTAL CAPITAL	0	0	71,480	50,254	0	0	0	0
TOTAL SOLID WASTE	696,177	741,808	901,781	1,082,120	1,065,597	1,232,716	1,322,199	89,483

CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
175 ENFORCEMENT & INSPECTIONS								
SALARIES	54,602	55,166	65,011	70,438	60,977	63,346	65,242	1,896
PAYROLL BENEFITS	15,482	15,883	17,415	18,439	15,694	17,117	19,252	2,136
TOTAL PERSONNEL	70,084	71,050	82,426	88,877	76,671	80,463	84,494	4,032
5110 ADVERTISING & PUBLICATION	3,434	3,145	2,799	2,311	2,582	3,000	3,000	0
5120 COMMUNICATIONS & PHONE	1,598	1,131	1,043	1,125	904	1,045	955	(90)
5130 POSTAGE	579	748	369	855	571	1,000	1,000	0
5140 DUES & SUBSCRIPTIONS	606	204	50	160	50	250	250	0
5190 TRAVEL & TRANSPORTATION	800	135	0	0	0	250	250	0
5200 TUITION & REGISTRATION	1,310	475	570	365	1,577	1,000	100	(900)
5210 MEALS & LODGING	200	780	50	0	0	500	500	0
5250 PRINTING & REPRODUCTION	273	0	555	288	0	0	0	0
5320/5290 CONTRACT LABOR/OTHER PROF SERVICES	30,062	1,611	17,600	20,211	30,475	20,000	25,000	5,000
5270 LEGAL	16,750	13,040	2,588	1,792	2,031	5,000	5,000	0
5280 FILING & RECORDING FEES	0	1,061	1,550	2,040	0	1,000	1,000	0
TOTAL SERVICES	55,612	22,329	27,175	29,146	38,189	33,045	37,055	4,010
5410 OFFICE	54	57	411	0	0	0	0	0
5420 OPERATING	1,176	356	0	1,493	937	750	750	0
5430 CLOTHING & UNIFORMS	602	954	1,187	1,374	999	1,160	1,190	30
5490 COMPUTER	0	0	0	954	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT	0	0	0	0	0	100	100	0
5520 MOTOR FUELS & LUBRICANTS	2,687	3,208	2,289	2,462	2,979	2,500	3,500	1,000
5530 TIRES & TUBES	408	0	0	0	0	150	150	0
5693 MAINTENANCE - AUTOMOTIVE	2,184	2,988	4,248	3,063	3,750	1,600	3,000	1,400
5694 MAINTENANCE - MACHINERY	100	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	7,212	7,563	8,134	9,346	8,665	6,260	8,690	2,430
5720 INSURANCE & BONDS	447	564	561	561	461	465	435	(30)
5725 LICENSES & PERMITS	0	0	0	0	0	0	0	0
5760 CLAIMS & JUDGEMENTS	1,000	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	1,447	564	561	561	461	465	435	(30)
SUBTOTAL ENFORCE & INSPECT	134,356	101,506	118,296	127,930	123,987	120,233	130,674	10,442
CAPITAL EXPENDITURES								
----- AUTOMOTIVE	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	0	2,278	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	2,278	0	0	0	0
TOTAL ENF & INSP incl capital	134,356	101,506	118,296	130,208	123,987	120,233	130,674	10,442

CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET

	2017-18	2018-19	2019-20	2020-21	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
180 CEMETERY EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
SALARIES	30,470	36,569	2,930	1,698	49,034	62,400	72,070	9,670
PAYROLL BENEFITS	11,546	13,144	394	378	17,361	24,420	29,645	5,225
TOTAL PERSONNEL	42,016	49,713	3,324	2,076	66,395	86,820	101,715	14,895
5150 ELECTRICITY	1,695	1,805	1,714	1,664	1,531	1,800	1,800	0
5160 WATER/SEWER/GARBAGE	606	607	638	634	584	650	675	25
5120 COMMUNICATIONS & PHONE	109	115	71	153	56	72	70	(2)
5270 LEGAL / RENTALS	0	147	1,394	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	119	3,848	893	11,858	900	800	800	0
5320 MISC CONTRACT LABOR	5,482	5,250	44,400	77,400	6,530	5,400	5,400	0
TOTAL SERVICES	8,012	11,773	49,111	91,710	9,602	8,722	8,745	23
5420 OPERATING/COMPUTER	1,867	5,335	5,424	1,153	2,203	2,000	2,000	0
5430 CLOTHING & UNIFORMS	469	1,127	360	0	1,216	0	2,075	2,075
5440 CHEMICALS	0	0	0	0	0	730	250	(480)
5550 MINOR TOOLS & EQUIPMENT	0	280	0	1,487	693	250	250	0
5520 MOTOR FUELS & LUBRICANTS	2,743	2,800	42	0	2,963	0	3,000	3,000
5530 TIRES & TUBES	0	75	0	0	0	0	0	0
----- MATERIAL - PIPING & VALVES	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	1,898	2,784	1,321	0	0	0	0	0
5695 MAINTENANCE - BUILDINGS	0	0	0	0	0	200	0	(200)
5694 MAINTENANCE - MACHINERY	1,232	2,023	349	0	357	1,500	1,500	0
TOTAL SUPPLIES & MATERIALS	8,210	14,423	7,496	2,640	7,433	4,680	9,075	4,395
5720 INSURANCE & BONDS	241	370	345	111	167	135	190	55
5764 SPECIAL PROJECTS/MISC	0	0	0	0	8,640	0	0	0
TOTAL OTHER CHARGES	241	370	345	111	8,807	135	190	55
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	0	0	9,360	7,045	0	5,000	5,000
TOTAL CAPITAL EXPENDITURES	0	0	0	9,360	7,045	0	5,000	5,000
TOTAL CEMETERY EXPENSES	58,478	76,278	60,276	105,897	99,282	100,357	124,725	24,368

CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET

	2017-18	2018-19	2019-20	2020-21	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
190 AIRPORT EXPENDITURES								
5110 ADVERTISING & PUBLICATION	0	0	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	520	417	355	374	304	385	375	(10)
5150 ELECTRICITY	6,546	6,871	7,431	7,861	7,526	8,000	8,160	160
5200 TUITION & REGISTRATION	200	200	75	200	0	250	250	0
5210 MEALS & LODGING / TRAVEL & TRANSP	489	388	0	489	0	350	350	0
5140 DUES & SUBSCRIPTION	0	0	54	0	0	0	0	0
5240 RENTALS	0	911	0	0	0	0	0	0
5270 LEGAL	2,124	774	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	550	0	0	0	250	0	500	500
5320 MISC CONTRACT LABOR	24,000	24,386	26,250	29,604	22,618	27,000	30,000	3,000
TOTAL SERVICES	34,429	33,948	34,165	38,528	30,698	35,985	39,635	3,650
5420 OPERATING	1,493	3,049	2,128	2,467	2,309	2,000	2,500	500
5440 CHEMICALS/JANITOR	0	0	0	16	50	0	0	0
5520 MOTOR FUELS & LUBRICANTS	102	0	0	0	0	100	100	0
5693 MAINTENANCE - AUTOMOTIVE	1,148	725	1,015	846	2,506	1,000	2,500	1,500
5694 MAINTENANCE - MACHINERY	0	0	0	0	0	100	0	(100)
5695 MAINTENANCE - BUILDINGS	318	256	6,225	192	190	500	500	0
5550 MINOR TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	3,061	4,031	9,368	3,521	5,055	3,700	5,600	1,900
5720 INSURANCE & BONDS	1,477	1,751	2,717	2,312	3,065	3,065	3,720	655
5764 SPECIAL PROJECTS / MISC	33,194	4,685	7,359	31,318	74,772	30,000	5,000	(25,000)
TOTAL OTHER CHARGES	34,671	6,436	10,076	33,630	77,837	33,065	8,720	(24,345)
SUBTOTAL AIRPORT	72,160	44,415	53,608	75,679	113,590	72,750	53,955	(18,795)
CAPITAL EXPENDITURES								
5960 BUILDINGS & STRUCTURES	0	58,000	478,825	0	0	0	0	0
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
TOTAL CAPITAL	0	58,000	478,825	0	0	0	0	0
TOTAL AIRPORT EXPENSES	72,160	102,415	532,433	75,679	113,590	72,750	53,955	(18,795)

CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET

	2017-18	2018-19	2019-20	2020-21	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
300 GRANTS & ECONOMIC DEVELOPMENT								
SALARIES	31,724	30,278	32,694	33,840	61,984	65,882	77,833	11,951
PAYROLL BENEFITS	7,833	8,130	8,605	8,931	16,650	19,789	24,154	4,365
TOTAL PERSONNEL	39,557	38,408	41,299	42,771	78,634	85,671	101,988	16,317
5110 ADVERTISING & PUBLICATIONS	2,811	230	2,068	1,066	1,291	2,000	1,500	(500)
5120 COMMUNICATIONS & PHONE	240	240	240	240	220	240	240	0
5140 DUES & SUBSCRIPTIONS	2,680	928	1,160	3,375	1,280	1,125	3,780	2,655
5190 TRAVEL & TRANSPORTATION	211	500	0	0	111	500	500	0
5200 TUITION & REGISTRATION	0	514	500	475	525	1,800	3,000	1,200
5210 MEALS & LODGING	962	1,155	636	0	367	500	2,250	1,750
5270 LEGAL	0	882	0	0	0	0	0	0
5289 WEBSITE EXPENSE	0	1,000	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	16,026	11,132	1,232	500	1,000	1,500	5,000	3,500
TOTAL SERVICES	22,930	16,582	5,837	5,656	4,794	7,665	16,270	8,605
5420 OPERATING	81	30	0	0	7	0	500	500
5490 COMPUTER/OFFICE	985	0	0	150	108	0	0	0
TOTAL SUPPLIES & MATERIALS	1,066	30	0	150	115	0	500	500
5746 COMMUNITY ENGAGE COORDINATOR	0	0	0	0	7,777	17,881	27,713	9,832
5757 OTHER PUBLIC SERVICES	0	0	0	0	0	0	0	0
5747 BILLBOARDS	8,400	5,400	382	750	1,800	750	2,000	1,250
5744 CULTURAL DISTRICT	2,500	2,453	4,500	3,119	3,791	4,000	12,000	8,000
5748 FAÇADE GRANT	5,000	0	5,000	5,000	5,000	5,000	5,000	0
5764 SPECIAL PROJECTS	0	15,000	15,000	15,000	15,000	15,000	0	(15,000)
TOTAL OTHER CHARGES	15,900	22,853	24,882	23,869	33,369	42,631	46,713	4,082
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	79,452	77,873	72,018	72,446	116,912	135,967	165,471	29,504
GENERAL FUND								
GRAND TOTAL EXPENDITURES	4,494,213	4,423,976	6,466,884	5,841,674	5,182,819	5,522,767	5,938,301	415,534

CITY OF SMITHVILLE GENERAL FUND
FISCAL YEAR 2022-23 BUDGET

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	@ 8/24/22 2021-22 YTD ACTUAL	2021-22 BUDGET	2022-23 BUDGET	\$ amt diff
200 MAINTENANCE								
SALARIES	46,594	47,950	49,479	49,763	47,855	55,076	56,738	1,662
PAYROLL BENEFITS	14,614	15,183	15,548	15,867	14,374	16,382	18,370	1,988
TOTAL PERSONNEL	61,209	63,133	65,026	65,631	62,229	71,457	75,108	3,650
5120 COMMUNICATIONS & PHONE	109	115	71	153	56	100	70	(30)
5150 ELECTRICITY	2,966	3,181	2,945	2,829	2,201	3,000	3,000	0
5160 WATER/SEWER/GARBAGE & GAS	1,190	818	578	764	669	1,000	1,000	0
5290 PROF SVCS/CONTRACT LABOR	165	136	151	161	158	175	175	0
5190 TUITION/MEAL & LODGETRAVEL	0	0	0	0	0	100	0	(100)
5225 SAFETY MEETING/TRAINING	0	0	0	0	0	0	0	0
TOTAL SERVICES	4,431	4,250	3,745	3,906	3,083	4,375	4,245	(130)
5420 OFFICE/OPERATING	13,117	19,396	24,281	34,875	23,254	15,000	25,000	10,000
5425 JANITOR	0	0	221	123	99	0	100	100
5430 CLOTHING & UNIFORMS	3,305	4,031	4,145	3,316	2,486	3,080	3,080	0
5550 MINOR TOOLS & EQUIPMENT	0	1,391	3,795	4,266	0	5,500	5,000	(500)
5520 MOTOR FUELS & LUBRICANTS	2,804	2,431	4,937	1,442	10,172	2,500	3,000	500
5530 TIRES & TUBES	192	174	0	0	0	100	100	0
5440 COMPUTER/CHEMICALS	0	0	0	954	5,505	0	500	500
5693 MAINTENANCE - AUTOMOTIVE	134	377	420	194	347	500	500	0
5694 MAINTENANCE - MACHINERY	0	0	1,267	659	71	1,000	1,000	0
5695 MAINTENANCE - BUILDINGS	357	197	0	4,447	0	500	0	(500)
TOTAL SUPPLIES & MATERIALS	19,909	27,997	39,065	50,275	41,933	28,180	38,280	10,100
5720 INSURANCE & BONDS	230	296	294	294	239	240	235	(5)
TOTAL OTHER CHARGES	230	296	294	294	239	240	235	(5)
CAPITAL EXPENDITURES								
----- AUTOMOTIVE	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	0	2,278	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	2,278	0	0	0	0
TOTAL MAINTENANCE	85,779	95,676	108,130	122,384	107,485	104,252	117,868	13,615