

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

|  | 2017-18        | 2018-19        | 2019-20        | 2020-21        | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff  |
|--|----------------|----------------|----------------|----------------|------------------------------------|-------------------|-------------------------------|-----------------|
| GENERAL FUND                               | ACTUAL         | ACTUAL         | ACTUAL         | ACTUAL         |                                    |                   |                               |                 |
| <b>100 GENERAL ADMINISTRATION</b>          |                |                |                |                |                                    |                   |                               |                 |
| 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           |
| <b>TOTAL PERSONNEL</b>                     | <b>145,997</b> | <b>166,085</b> | <b>168,571</b> | <b>173,488</b> | <b>188,338</b>                     | <b>219,195</b>    | <b>247,179</b>                | <b>27,984</b>   |
| 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               |
| <b>TOTAL SERVICES</b>                      | <b>71,019</b>  | <b>75,695</b>  | <b>93,539</b>  | <b>112,294</b> | <b>132,835</b>                     | <b>110,780</b>    | <b>136,908</b>                | <b>26,128</b>   |
| 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           |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>      | <b>18,806</b>  | <b>34,560</b>  | <b>16,258</b>  | <b>46,233</b>  | <b>28,625</b>                      | <b>30,369</b>     | <b>44,610</b>                 | <b>14,241</b>   |
| 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               |
| <b>TOTAL OTHER CHARGES &amp; EXP</b>       | <b>104,592</b> | <b>36,473</b>  | <b>42,981</b>  | <b>133,676</b> | <b>81,698</b>                      | <b>38,500</b>     | <b>40,595</b>                 | <b>2,095</b>    |
| INTERFUND XFER TO TAP LOOP 230 GRANT       | 1,210          | 0              | 0              | 0              | 0                                  | 86,560            | 0                             | (86,560)        |
| <b>TOTAL TRANSFERS</b>                     | <b>1,210</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                           | <b>86,560</b>     | <b>0</b>                      | <b>(86,560)</b> |
| <b>CAPITAL EXPENDITURES</b>                |                |                |                |                |                                    |                   |                               |                 |
| 5960 BUILDINGS & STRUCTURES                | 0              | 0              | 4,460          | 279,750        | 0                                  | 0                 | 0                             | 0               |
| COMMUNICATION EQUIP/UPGRADE                | 0              | 0              | 0              | 0              | 0                                  | 0                 | 0                             | 0               |
| <b>TOTAL CAPITAL EXPENDITURES</b>          | <b>0</b>       | <b>0</b>       | <b>4,460</b>   | <b>279,750</b> | <b>0</b>                           | <b>0</b>          | <b>0</b>                      | <b>0</b>        |
| <b>TOTAL GENERAL ADMIN EXPENSES</b>        | <b>341,623</b> | <b>312,814</b> | <b>325,809</b> | <b>745,440</b> | <b>431,496</b>                     | <b>485,404</b>    | <b>469,292</b>                | <b>(16,112)</b> |

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

|                                       | 2017-18       | 2018-19       | 2019-20       | 2020-21        | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff  |
|---------------------------------------|---------------|---------------|---------------|----------------|------------------------------------|-------------------|-------------------------------|-----------------|
| 105 FINANCE                           | ACTUAL        | ACTUAL        | ACTUAL        | ACTUAL         |                                    |                   |                               |                 |
| 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           |
| <b>TOTAL PERSONNEL</b>                | <b>49,819</b> | <b>67,744</b> | <b>74,478</b> | <b>79,147</b>  | <b>41,483</b>                      | <b>68,501</b>     | <b>54,829</b>                 | <b>(13,672)</b> |
| 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               |
| <b>TOTAL SERVICES</b>                 | <b>20,736</b> | <b>21,087</b> | <b>21,331</b> | <b>20,436</b>  | <b>21,942</b>                      | <b>27,205</b>     | <b>27,530</b>                 | <b>325</b>      |
| 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               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>895</b>    | <b>955</b>    | <b>992</b>    | <b>917</b>     | <b>2,336</b>                       | <b>2,647</b>      | <b>1,700</b>                  | <b>(947)</b>    |
| 5720 INS & BONDS/CLAIMS & JUDGEMENTS  | 0             | 0             | 0             | 0              | 0                                  | 0                 | 0                             | 0               |
| <b>TOTAL OTHER CHARGES &amp; EXP</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>                           | <b>0</b>          | <b>0</b>                      | <b>0</b>        |
| <b>TOTAL FINANCE EXPENSES</b>         | <b>71,449</b> | <b>89,785</b> | <b>96,801</b> | <b>100,500</b> | <b>65,761</b>                      | <b>98,353</b>     | <b>84,059</b>                 | <b>(14,294)</b> |

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|                                       | 2017-18          | 2018-19          | 2019-20          | 2020-21          | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------------------------|-------------------|-------------------------------|----------------|
|                                       | ACTUAL           | ACTUAL           | ACTUAL           | ACTUAL           |                                    |                   |                               |                |
| <b>110 POLICE DEPARTMENT</b>          |                  |                  |                  |                  |                                    |                   |                               |                |
| 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         |
| <b>TOTAL PERSONNEL</b>                | <b>913,206</b>   | <b>956,019</b>   | <b>1,032,385</b> | <b>1,099,938</b> | <b>1,003,216</b>                   | <b>1,196,224</b>  | <b>1,272,120</b>              | <b>75,895</b>  |
| 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              |
| <b>TOTAL SERVICES</b>                 | <b>37,963</b>    | <b>41,468</b>    | <b>33,394</b>    | <b>33,854</b>    | <b>30,665</b>                      | <b>38,574</b>     | <b>37,074</b>                 | <b>(1,500)</b> |
| 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              |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>85,025</b>    | <b>103,879</b>   | <b>94,690</b>    | <b>88,983</b>    | <b>92,592</b>                      | <b>98,369</b>     | <b>112,180</b>                | <b>13,811</b>  |
| 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)           |
| <b>TOTAL OTHER CHARGES &amp; EXP</b>  | <b>45,383</b>    | <b>51,860</b>    | <b>34,768</b>    | <b>52,731</b>    | <b>54,307</b>                      | <b>55,369</b>     | <b>59,012</b>                 | <b>3,643</b>   |
| <b>SUBTOTAL POLICE EXPENDITURES</b>   | <b>1,081,577</b> | <b>1,153,226</b> | <b>1,195,237</b> | <b>1,275,505</b> | <b>1,180,780</b>                   | <b>1,388,536</b>  | <b>1,480,386</b>              | <b>91,849</b>  |
| 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              |
| <b>TOTAL CAPITAL EXPENDITURES</b>     | <b>47,000</b>    | <b>0</b>         | <b>107,083</b>   | <b>101,758</b>   | <b>0</b>                           | <b>0</b>          | <b>0</b>                      | <b>0</b>       |
| <b>TOTAL POLICE EXP incl capital</b>  | <b>1,128,577</b> | <b>1,153,226</b> | <b>1,302,320</b> | <b>1,377,263</b> | <b>1,180,780</b>                   | <b>1,388,536</b>  | <b>1,480,386</b>              | <b>91,849</b>  |

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|                                       | 2017-18       | 2018-19       | 2019-20       | 2020-21       | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff |
|---------------------------------------|---------------|---------------|---------------|---------------|------------------------------------|-------------------|-------------------------------|----------------|
|                                       | ACTUAL        | ACTUAL        | ACTUAL        | ACTUAL        |                                    |                   |                               |                |
| <b>115 ANIMAL CONTROL</b>             |               |               |               |               |                                    |                   |                               |                |
| 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          |
| <b>TOTAL PERSONNEL</b>                | <b>39,440</b> | <b>40,160</b> | <b>43,125</b> | <b>45,031</b> | <b>42,253</b>                      | <b>48,404</b>     | <b>50,765</b>                 | <b>2,361</b>   |
| 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              |
| <b>TOTAL SERVICES</b>                 | <b>9,849</b>  | <b>9,709</b>  | <b>9,363</b>  | <b>9,367</b>  | <b>9,065</b>                       | <b>9,915</b>      | <b>9,850</b>                  | <b>(65)</b>    |
| 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              |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>4,292</b>  | <b>4,080</b>  | <b>3,248</b>  | <b>3,528</b>  | <b>3,828</b>                       | <b>4,650</b>      | <b>5,500</b>                  | <b>850</b>     |
| 5720 INSURANCE & BONDS                | 319           | 421           | 420           | 409           | 385                                | 385               | 400                           | 15             |
| 5760 CLAIMS & JUDGEMENTS              | 0             | 0             | 1,000         | 0             | 0                                  | 0                 | 0                             | 0              |
| <b>TOTAL OTHER CHARGES &amp; EXP</b>  | <b>319</b>    | <b>421</b>    | <b>1,420</b>  | <b>409</b>    | <b>385</b>                         | <b>385</b>        | <b>400</b>                    | <b>15</b>      |
| <b>SUBTOTAL ANIMAL CONTROL</b>        | <b>53,900</b> | <b>54,370</b> | <b>57,158</b> | <b>58,335</b> | <b>55,531</b>                      | <b>63,354</b>     | <b>66,515</b>                 | <b>3,161</b>   |
| <b>CAPITAL EXPENDITURES</b>           |               |               |               |               |                                    |                   |                               |                |
| 5920 AUTOMOTIVE                       | 0             | 0             | 0             | 0             | 0                                  | 0                 | 0                             | 0              |
| <b>TOTAL CAPITAL EXPENDITURES</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>                           | <b>0</b>          | <b>0</b>                      | <b>0</b>       |
| <b>TOTAL ANIMAL CONTROL</b>           | <b>53,900</b> | <b>54,370</b> | <b>57,158</b> | <b>58,335</b> | <b>55,531</b>                      | <b>63,354</b>     | <b>66,515</b>                 | <b>3,161</b>   |

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

|                                       | 2017-18<br>ACTUAL | 2018-19<br>ACTUAL | 2019-20<br>ACTUAL | 2020-21<br>ACTUAL | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|-------------------|-------------------------------|----------------|
| <b>120 MUNICIPAL COURT</b>            |                   |                   |                   |                   |                                    |                   |                               |                |
| 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          |
| <b>TOTAL PERSONNEL</b>                | <b>75,662</b>     | <b>48,179</b>     | <b>48,759</b>     | <b>51,260</b>     | <b>49,884</b>                      | <b>59,399</b>     | <b>63,905</b>                 | <b>4,506</b>   |
| 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              |
| <b>TOTAL SERVICES</b>                 | <b>16,862</b>     | <b>19,891</b>     | <b>10,979</b>     | <b>14,494</b>     | <b>20,198</b>                      | <b>16,948</b>     | <b>22,388</b>                 | <b>5,440</b>   |
| 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              |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>915</b>        | <b>2,427</b>      | <b>1,657</b>      | <b>2,089</b>      | <b>74</b>                          | <b>1,600</b>      | <b>600</b>                    | <b>(1,000)</b> |
| 5720 INSURANCE & BONDS                | 63                | 66                | 66                | 44                | 44                                 | 50                | 45                            | (5)            |
| 5764 SPECIAL PROJECTS                 | 0                 | 0                 | 0                 | 0                 | 0                                  | 0                 | 0                             | 0              |
| <b>TOTAL OTHER CHARGES &amp; EXP</b>  | <b>63</b>         | <b>66</b>         | <b>66</b>         | <b>44</b>         | <b>44</b>                          | <b>50</b>         | <b>45</b>                     | <b>(5)</b>     |
| <b>TOTAL COURT EXPENDITURES</b>       | <b>93,501</b>     | <b>70,562</b>     | <b>61,460</b>     | <b>67,887</b>     | <b>70,200</b>                      | <b>77,997</b>     | <b>86,938</b>                 | <b>8,941</b>   |

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

|  | 2017-18       | 2018-19       | 2019-20       | 2020-21       | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff |
|--|---------------|---------------|---------------|---------------|------------------------------------|-------------------|-------------------------------|----------------|
|  | ACTUAL        | ACTUAL        | ACTUAL        | ACTUAL        |                                    |                   |                               |                |
| <b>130 VOLUNTEER FIRE DEPT</b>             |               |               |               |               |                                    |                   |                               |                |
| ----- 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)          |
| <b>TOTAL PERSONNEL</b>                     | <b>970</b>    | <b>1,081</b>  | <b>1,481</b>  | <b>1,994</b>  | <b>2,034</b>                       | <b>2,034</b>      | <b>1,808</b>                  | <b>(226)</b>   |
| 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              |
| <b>TOTAL SERVICES</b>                      | <b>11,620</b> | <b>14,612</b> | <b>10,926</b> | <b>13,291</b> | <b>8,400</b>                       | <b>13,056</b>     | <b>12,695</b>                 | <b>(361)</b>   |
| 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)          |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>      | <b>41,890</b> | <b>35,417</b> | <b>40,589</b> | <b>35,099</b> | <b>27,036</b>                      | <b>36,350</b>     | <b>39,650</b>                 | <b>3,300</b>   |
| 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              |
| <b>TOTAL OTHER CHARGES &amp; EXP</b>       | <b>39,006</b> | <b>38,206</b> | <b>35,639</b> | <b>33,550</b> | <b>31,679</b>                      | <b>37,576</b>     | <b>37,625</b>                 | <b>49</b>      |
| <b>SUBTOTAL FIRE</b>                       | <b>93,487</b> | <b>89,316</b> | <b>88,635</b> | <b>83,933</b> | <b>69,149</b>                      | <b>89,016</b>     | <b>91,778</b>                 | <b>2,762</b>   |
| <b>CAPITAL EXPENDITURES</b>                |               |               |               |               |                                    |                   |                               |                |
| 5920 AUTOMOTIVE                            | 0             | 0             | 0             | 0             | 0                                  | 0                 | 0                             | 0              |
| 5940 TOOLS & EQUIPMENT                     | 0             | 0             | 0             | 0             | 0                                  | 0                 | 0                             | 0              |
| <b>TOTAL CAPITAL</b>                       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>                           | <b>0</b>          | <b>0</b>                      | <b>0</b>       |
| <b>TOTAL FIRE EXP incl capital</b>         | <b>93,487</b> | <b>89,316</b> | <b>88,635</b> | <b>83,933</b> | <b>69,149</b>                      | <b>89,016</b>     | <b>91,778</b>                 | <b>2,762</b>   |

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

|                                       | 2017-18        | 2018-19        | 2019-20        | 2020-21        | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff |
|---------------------------------------|----------------|----------------|----------------|----------------|------------------------------------|-------------------|-------------------------------|----------------|
|                                       | ACTUAL         | ACTUAL         | ACTUAL         | ACTUAL         |                                    |                   |                               |                |
| <b>140 LIBRARY EXPENDITURES</b>       |                |                |                |                |                                    |                   |                               |                |
| 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         |
| <b>TOTAL PERSONNEL</b>                | <b>223,333</b> | <b>229,836</b> | <b>233,036</b> | <b>245,198</b> | <b>232,882</b>                     | <b>261,428</b>    | <b>302,698</b>                | <b>41,270</b>  |
| 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              |
| <b>TOTAL SERVICES</b>                 | <b>22,564</b>  | <b>25,091</b>  | <b>28,772</b>  | <b>25,059</b>  | <b>11,998</b>                      | <b>15,759</b>     | <b>16,584</b>                 | <b>825</b>     |
| 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)          |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>41,994</b>  | <b>59,094</b>  | <b>43,610</b>  | <b>54,497</b>  | <b>38,313</b>                      | <b>45,000</b>     | <b>98,110</b>                 | <b>53,110</b>  |
| 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              |
| <b>TOTAL OTHER CHARGES &amp; EXP</b>  | <b>2,317</b>   | <b>3,242</b>   | <b>3,319</b>   | <b>2,602</b>   | <b>3,956</b>                       | <b>4,000</b>      | <b>4,525</b>                  | <b>525</b>     |
| ----- BUILDINGS & STRUCTURES          | 0              | 0              | 0              | 0              | 0                                  | 0                 | 0                             | 0              |
| ----- COMMUNICATIONS EQUIP/UPGRADE    | 0              | 0              | 0              | 0              | 0                                  | 0                 | 0                             | 0              |
| <b>TOTAL CAPITAL EXPENDITURES</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                           | <b>0</b>          | <b>0</b>                      | <b>0</b>       |
| <b>TOTAL LIBRARY</b>                  | <b>290,208</b> | <b>317,263</b> | <b>308,736</b> | <b>327,357</b> | <b>287,150</b>                     | <b>326,187</b>    | <b>421,917</b>                | <b>95,730</b>  |

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

|                                       | 2017-18       | 2018-19       | 2019-20       | 2020-21       | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | <i>PROPOSED<br/>2022-23<br/>BUDGET</i> | \$ amt<br>diff |
|---------------------------------------|---------------|---------------|---------------|---------------|------------------------------------|-------------------|--|----------------|
| <b>155 COMMUNITY SERVICES</b>         | ACTUAL        | ACTUAL        | ACTUAL        | ACTUAL        |                                    |                   |  |                |
| 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          |
| <b>TOTAL COMMUNITY SERVICES</b>       | <b>45,434</b> | <b>41,837</b> | <b>42,861</b> | <b>70,068</b> | <b>66,805</b>                      | <b>58,245</b>     | <b>87,460</b>                          | <b>29,215</b>  |



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

|   | 2017-18        | 2018-19        | 2019-20        | 2020-21        | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff |
|---|----------------|----------------|----------------|----------------|------------------------------------|-------------------|-------------------------------|----------------|
|   | ACTUAL         | ACTUAL         | ACTUAL         | ACTUAL         |                                    |                   |                               |                |
| <b>150 PARKS &amp; RECREATION</b>         |                |                |                |                |                                    |                   |                               |                |
| 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          |
| <b>TOTAL PERSONNEL</b>                    | <b>182,530</b> | <b>199,458</b> | <b>216,353</b> | <b>236,991</b> | <b>231,330</b>                     | <b>255,940</b>    | <b>263,181</b>                | <b>7,240</b>   |
| 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)        |
| <b>TOTAL SERVICES</b>                     | <b>36,327</b>  | <b>32,290</b>  | <b>34,358</b>  | <b>34,954</b>  | <b>31,231</b>                      | <b>40,700</b>     | <b>31,025</b>                 | <b>(9,675)</b> |
| 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              |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>     | <b>122,778</b> | <b>81,395</b>  | <b>90,117</b>  | <b>74,172</b>  | <b>101,517</b>                     | <b>61,700</b>     | <b>70,650</b>                 | <b>8,950</b>   |
| 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              |
| <b>TOTAL OTHER CHARGES &amp; EXP</b>      | <b>31,022</b>  | <b>6,993</b>   | <b>43,474</b>  | <b>11,676</b>  | <b>7,718</b>                       | <b>17,736</b>     | <b>18,341</b>                 | <b>605</b>     |
| <b>SUBTOTAL PARKS &amp; RECREATION</b>    | <b>372,656</b> | <b>320,136</b> | <b>384,302</b> | <b>357,793</b> | <b>371,796</b>                     | <b>376,076</b>    | <b>383,196</b>                | <b>7,120</b>   |
| <b>CAPITAL EXPENDITURES</b>               |                |                |                |                |                                    |                   |                               |                |
| 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              |
| <b>TOTAL CAPITAL</b>                      | <b>0</b>       | <b>0</b>       | <b>15,960</b>  | <b>11,578</b>  | <b>0</b>                           | <b>0</b>          | <b>0</b>                      | <b>0</b>       |
| <b>TOTAL PARKS &amp; RECREATION</b>       | <b>372,656</b> | <b>320,136</b> | <b>400,262</b> | <b>369,371</b> | <b>371,796</b>                     | <b>376,076</b>    | <b>383,196</b>                | <b>7,120</b>   |

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

|   | 2017-18        | 2018-19        | 2019-20        | 2020-21        | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff  |
|---|----------------|----------------|----------------|----------------|------------------------------------|-------------------|-------------------------------|-----------------|
|   | ACTUAL         | ACTUAL         | ACTUAL         | ACTUAL         |                                    |                   |                               |                 |
| <b>152 RECREATION CENTER EXPENDITURES</b> |                |                |                |                |                                    |                   |                               |                 |
| 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           |
| <b>TOTAL PERSONNEL</b>                    | <b>195,544</b> | <b>186,037</b> | <b>191,322</b> | <b>197,685</b> | <b>190,154</b>                     | <b>224,761</b>    | <b>237,999</b>                | <b>13,238</b>   |
| 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)         |
| <b>TOTAL SERVICES</b>                     | <b>77,231</b>  | <b>71,921</b>  | <b>71,767</b>  | <b>76,122</b>  | <b>76,042</b>                      | <b>81,695</b>     | <b>82,234</b>                 | <b>539</b>      |
| 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               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>     | <b>36,535</b>  | <b>31,724</b>  | <b>41,512</b>  | <b>33,121</b>  | <b>37,674</b>                      | <b>32,630</b>     | <b>36,800</b>                 | <b>4,170</b>    |
| 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)        |
| <b>TOTAL OTHER CHARGES</b>                | <b>7,519</b>   | <b>14,227</b>  | <b>11,735</b>  | <b>5,853</b>   | <b>22,100</b>                      | <b>23,250</b>     | <b>9,400</b>                  | <b>(13,850)</b> |
| <b>SUBTOTAL REC CENTER EXPENSES</b>       | <b>316,828</b> | <b>303,908</b> | <b>316,336</b> | <b>312,782</b> | <b>325,970</b>                     | <b>362,336</b>    | <b>366,433</b>                | <b>4,097</b>    |
| <b>CAPITAL EXPENDITURES</b>               |                |                |                |                |                                    |                   |                               |                 |
| 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               |
| <b>TOTAL CAPITAL</b>                      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                           | <b>0</b>          | <b>0</b>                      | <b>0</b>        |
| <b>TOTAL REC CENTER incl capital</b>      | <b>316,828</b> | <b>303,908</b> | <b>316,336</b> | <b>312,782</b> | <b>325,970</b>                     | <b>362,336</b>    | <b>366,433</b>                | <b>4,097</b>    |

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

|  | 2017-18        | 2018-19        | 2019-20          | 2020-21        | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff |
|--|----------------|----------------|------------------|----------------|------------------------------------|-------------------|-------------------------------|----------------|
|  | ACTUAL         | ACTUAL         | ACTUAL           | ACTUAL         |                                    |                   |                               |                |
| <b>160 STREET &amp; ALLEY EXPENDITURES</b>   |                |                |                  |                |                                    |                   |                               |                |
| 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          |
| <b>TOTAL PERSONNEL</b>                       | <b>138,856</b> | <b>133,877</b> | <b>152,148</b>   | <b>138,625</b> | <b>151,190</b>                     | <b>198,286</b>    | <b>210,969</b>                | <b>12,683</b>  |
| 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         |
| <b>TOTAL SERVICES</b>                        | <b>115,386</b> | <b>154,309</b> | <b>136,806</b>   | <b>238,761</b> | <b>221,318</b>                     | <b>107,550</b>    | <b>147,050</b>                | <b>39,500</b>  |
| 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              |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>193,982</b> | <b>180,638</b> | <b>156,480</b>   | <b>258,121</b> | <b>309,474</b>                     | <b>205,800</b>    | <b>220,550</b>                | <b>14,750</b>  |
| 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              |
| <b>TOTAL OTHER CHARGES</b>                   | <b>3,661</b>   | <b>3,073</b>   | <b>7,509</b>     | <b>23,456</b>  | <b>26,127</b>                      | <b>23,604</b>     | <b>24,734</b>                 | <b>1,130</b>   |
| 5850 INTERFUND XFER TO HMPG GRANT            | 194,040        | 72,267         | 40,519           | 13,027         | 0                                  | 0                 | 0                             | 0              |
| <b>TOTAL TRANSFERS</b>                       | <b>194,040</b> | <b>72,267</b>  | <b>40,519</b>    | <b>13,027</b>  | <b>0</b>                           | <b>0</b>          | <b>0</b>                      | <b>0</b>       |
| <b>SUBTOTAL STREET EXPENSES</b>              | <b>645,925</b> | <b>544,164</b> | <b>493,462</b>   | <b>671,990</b> | <b>708,109</b>                     | <b>535,240</b>    | <b>603,303</b>                | <b>68,063</b>  |
| <b>CAPITAL EXPENDITURES</b>                  |                |                |                  |                |                                    |                   |                               |                |
| 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              |
| <b>TOTAL CAPITAL</b>                         | <b>0</b>       | <b>26,715</b>  | <b>1,288,240</b> | <b>190,396</b> | <b>30,706</b>                      | <b>0</b>          | <b>0</b>                      | <b>0</b>       |
| <b>TOTAL STREET &amp; ALLEY incl capital</b> | <b>645,925</b> | <b>570,879</b> | <b>1,781,702</b> | <b>862,386</b> | <b>738,815</b>                     | <b>535,240</b>    | <b>603,303</b>                | <b>68,063</b>  |

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

|  | 2017-18        | 2018-19        | 2019-20        | 2020-21          | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff |
|--|----------------|----------------|----------------|------------------|------------------------------------|-------------------|-------------------------------|----------------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | ACTUAL           |                                    |                   |                               |                |
| <b>170 SOLID WASTE EXPENDITURES</b>        |                |                |                |                  |                                    |                   |                               |                |
| 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          |
| <b>TOTAL PERSONNEL</b>                     | <b>176,980</b> | <b>179,026</b> | <b>213,219</b> | <b>202,897</b>   | <b>169,150</b>                     | <b>241,656</b>    | <b>263,380</b>                | <b>21,724</b>  |
| 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              |
| <b>TOTAL SERVICES</b>                      | <b>463,543</b> | <b>483,146</b> | <b>532,886</b> | <b>733,405</b>   | <b>778,992</b>                     | <b>905,250</b>    | <b>983,450</b>                | <b>78,200</b>  |
| 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              |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>      | <b>47,595</b>  | <b>64,363</b>  | <b>56,006</b>  | <b>57,892</b>    | <b>86,759</b>                      | <b>48,050</b>     | <b>44,650</b>                 | <b>(3,400)</b> |
| 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              |
| <b>TOTAL OTHER CHARGES</b>                 | <b>8,058</b>   | <b>15,273</b>  | <b>28,190</b>  | <b>37,672</b>    | <b>30,697</b>                      | <b>37,759</b>     | <b>30,719</b>                 | <b>(7,041)</b> |
| <b>SUBTOTAL SOLID WASTE</b>                | <b>696,177</b> | <b>741,808</b> | <b>830,301</b> | <b>1,031,866</b> | <b>1,065,597</b>                   | <b>1,232,716</b>  | <b>1,322,199</b>              | <b>89,483</b>  |
| <b>CAPITAL EXPENDITURES</b>                |                |                |                |                  |                                    |                   |                               |                |
| 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              |
| <b>TOTAL CAPITAL</b>                       | <b>0</b>       | <b>0</b>       | <b>71,480</b>  | <b>50,254</b>    | <b>0</b>                           | <b>0</b>          | <b>0</b>                      | <b>0</b>       |
| <b>TOTAL SOLID WASTE</b>                   | <b>696,177</b> | <b>741,808</b> | <b>901,781</b> | <b>1,082,120</b> | <b>1,065,597</b>                   | <b>1,232,716</b>  | <b>1,322,199</b>              | <b>89,483</b>  |

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

|  | 2017-18        | 2018-19        | 2019-20        | 2020-21        | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff |
|--|----------------|----------------|----------------|----------------|------------------------------------|-------------------|-------------------------------|----------------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | ACTUAL         |                                    |                   |                               |                |
| <b>175 ENFORCEMENT &amp; INSPECTIONS</b>     |                |                |                |                |                                    |                   |                               |                |
| 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          |
| <b>TOTAL PERSONNEL</b>                       | <b>70,084</b>  | <b>71,050</b>  | <b>82,426</b>  | <b>88,877</b>  | <b>76,671</b>                      | <b>80,463</b>     | <b>84,494</b>                 | <b>4,032</b>   |
| 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              |
| <b>TOTAL SERVICES</b>                        | <b>55,612</b>  | <b>22,329</b>  | <b>27,175</b>  | <b>29,146</b>  | <b>38,189</b>                      | <b>33,045</b>     | <b>37,055</b>                 | <b>4,010</b>   |
| 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              |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>7,212</b>   | <b>7,563</b>   | <b>8,134</b>   | <b>9,346</b>   | <b>8,665</b>                       | <b>6,260</b>      | <b>8,690</b>                  | <b>2,430</b>   |
| 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              |
| <b>TOTAL OTHER CHARGES</b>                   | <b>1,447</b>   | <b>564</b>     | <b>561</b>     | <b>561</b>     | <b>461</b>                         | <b>465</b>        | <b>435</b>                    | <b>(30)</b>    |
| <b>SUBTOTAL ENFORCE &amp; INSPECT</b>        | <b>134,356</b> | <b>101,506</b> | <b>118,296</b> | <b>127,930</b> | <b>123,987</b>                     | <b>120,233</b>    | <b>130,674</b>                | <b>10,442</b>  |
| <b>CAPITAL EXPENDITURES</b>                  |                |                |                |                |                                    |                   |                               |                |
| ----- AUTOMOTIVE                             | 0              | 0              | 0              | 0              | 0                                  | 0                 | 0                             | 0              |
| 5960 BUILDINGS & STRUCTURES                  | 0              | 0              | 0              | 2,278          | 0                                  | 0                 | 0                             | 0              |
| <b>TOTAL CAPITAL EXPENDITURES</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>2,278</b>   | <b>0</b>                           | <b>0</b>          | <b>0</b>                      | <b>0</b>       |
| <b>TOTAL ENF &amp; INSP incl capital</b>     | <b>134,356</b> | <b>101,506</b> | <b>118,296</b> | <b>130,208</b> | <b>123,987</b>                     | <b>120,233</b>    | <b>130,674</b>                | <b>10,442</b>  |

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

|                                       | 2017-18       | 2018-19       | 2019-20       | 2020-21        | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff |
|---------------------------------------|---------------|---------------|---------------|----------------|------------------------------------|-------------------|-------------------------------|----------------|
|                                       | ACTUAL        | ACTUAL        | ACTUAL        | ACTUAL         |                                    |                   |                               |                |
| <b>180 CEMETERY EXPENDITURES</b>      |               |               |               |                |                                    |                   |                               |                |
| 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          |
| <b>TOTAL PERSONNEL</b>                | <b>42,016</b> | <b>49,713</b> | <b>3,324</b>  | <b>2,076</b>   | <b>66,395</b>                      | <b>86,820</b>     | <b>101,715</b>                | <b>14,895</b>  |
| 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              |
| <b>TOTAL SERVICES</b>                 | <b>8,012</b>  | <b>11,773</b> | <b>49,111</b> | <b>91,710</b>  | <b>9,602</b>                       | <b>8,722</b>      | <b>8,745</b>                  | <b>23</b>      |
| 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              |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>8,210</b>  | <b>14,423</b> | <b>7,496</b>  | <b>2,640</b>   | <b>7,433</b>                       | <b>4,680</b>      | <b>9,075</b>                  | <b>4,395</b>   |
| 5720 INSURANCE & BONDS                | 241           | 370           | 345           | 111            | 167                                | 135               | 190                           | 55             |
| 5764 SPECIAL PROJECTS/MISC            | 0             | 0             | 0             | 0              | 8,640                              | 0                 | 0                             | 0              |
| <b>TOTAL OTHER CHARGES</b>            | <b>241</b>    | <b>370</b>    | <b>345</b>    | <b>111</b>     | <b>8,807</b>                       | <b>135</b>        | <b>190</b>                    | <b>55</b>      |
| <b>CAPITAL EXPENDITURES</b>           |               |               |               |                |                                    |                   |                               |                |
| 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          |
| <b>TOTAL CAPITAL EXPENDITURES</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>9,360</b>   | <b>7,045</b>                       | <b>0</b>          | <b>5,000</b>                  | <b>5,000</b>   |
| <b>TOTAL CEMETERY EXPENSES</b>        | <b>58,478</b> | <b>76,278</b> | <b>60,276</b> | <b>105,897</b> | <b>99,282</b>                      | <b>100,357</b>    | <b>124,725</b>                | <b>24,368</b>  |

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

|  | 2017-18       | 2018-19        | 2019-20        | 2020-21       | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff  |
|--|---------------|----------------|----------------|---------------|------------------------------------|-------------------|-------------------------------|-----------------|
|  | ACTUAL        | ACTUAL         | ACTUAL         | ACTUAL        |                                    |                   |                               |                 |
| <b>190 AIRPORT EXPENDITURES</b>        |               |                |                |               |                                    |                   |                               |                 |
| 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           |
| <b>TOTAL SERVICES</b>                  | <b>34,429</b> | <b>33,948</b>  | <b>34,165</b>  | <b>38,528</b> | <b>30,698</b>                      | <b>35,985</b>     | <b>39,635</b>                 | <b>3,650</b>    |
| 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               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>  | <b>3,061</b>  | <b>4,031</b>   | <b>9,368</b>   | <b>3,521</b>  | <b>5,055</b>                       | <b>3,700</b>      | <b>5,600</b>                  | <b>1,900</b>    |
| 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)        |
| <b>TOTAL OTHER CHARGES</b>             | <b>34,671</b> | <b>6,436</b>   | <b>10,076</b>  | <b>33,630</b> | <b>77,837</b>                      | <b>33,065</b>     | <b>8,720</b>                  | <b>(24,345)</b> |
| <b>SUBTOTAL AIRPORT</b>                | <b>72,160</b> | <b>44,415</b>  | <b>53,608</b>  | <b>75,679</b> | <b>113,590</b>                     | <b>72,750</b>     | <b>53,955</b>                 | <b>(18,795)</b> |
| <b>CAPITAL EXPENDITURES</b>            |               |                |                |               |                                    |                   |                               |                 |
| 5960 BUILDINGS & STRUCTURES            | 0             | 58,000         | 478,825        | 0             | 0                                  | 0                 | 0                             | 0               |
| 5920 AUTOMOTIVE                        | 0             | 0              | 0              | 0             | 0                                  | 0                 | 0                             | 0               |
| <b>TOTAL CAPITAL</b>                   | <b>0</b>      | <b>58,000</b>  | <b>478,825</b> | <b>0</b>      | <b>0</b>                           | <b>0</b>          | <b>0</b>                      | <b>0</b>        |
| <b>TOTAL AIRPORT EXPENSES</b>          | <b>72,160</b> | <b>102,415</b> | <b>532,433</b> | <b>75,679</b> | <b>113,590</b>                     | <b>72,750</b>     | <b>53,955</b>                 | <b>(18,795)</b> |

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

|  | 2017-18          | 2018-19          | 2019-20          | 2020-21          | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff |
|--|------------------|------------------|------------------|------------------|------------------------------------|-------------------|-------------------------------|----------------|
|  | ACTUAL           | ACTUAL           | ACTUAL           | ACTUAL           |                                    |                   |                               |                |
| <b>300 GRANTS &amp; ECONOMIC DEVELOPMENT</b> |                  |                  |                  |                  |                                    |                   |                               |                |
| 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          |
| <b>TOTAL PERSONNEL</b>                       | <b>39,557</b>    | <b>38,408</b>    | <b>41,299</b>    | <b>42,771</b>    | <b>78,634</b>                      | <b>85,671</b>     | <b>101,988</b>                | <b>16,317</b>  |
| 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          |
| <b>TOTAL SERVICES</b>                        | <b>22,930</b>    | <b>16,582</b>    | <b>5,837</b>     | <b>5,656</b>     | <b>4,794</b>                       | <b>7,665</b>      | <b>16,270</b>                 | <b>8,605</b>   |
| 5420 OPERATING                               | 81               | 30               | 0                | 0                | 7                                  | 0                 | 500                           | 500            |
| 5490 COMPUTER/OFFICE                         | 985              | 0                | 0                | 150              | 108                                | 0                 | 0                             | 0              |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>1,066</b>     | <b>30</b>        | <b>0</b>         | <b>150</b>       | <b>115</b>                         | <b>0</b>          | <b>500</b>                    | <b>500</b>     |
| 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)       |
| <b>TOTAL OTHER CHARGES</b>                   | <b>15,900</b>    | <b>22,853</b>    | <b>24,882</b>    | <b>23,869</b>    | <b>33,369</b>                      | <b>42,631</b>     | <b>46,713</b>                 | <b>4,082</b>   |
| <b>CAPITAL EXPENDITURES</b>                  |                  |                  |                  |                  |                                    |                   |                               |                |
| ----- BUILDING & STRUCTURES                  | 0                | 0                | 0                | 0                | 0                                  | 0                 | 0                             | 0              |
| <b>TOTAL CAPITAL EXPENDITURES</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>          | <b>0</b>                      | <b>0</b>       |
| <b>TOTAL GRANTS &amp; ECO DEV</b>            | <b>79,452</b>    | <b>77,873</b>    | <b>72,018</b>    | <b>72,446</b>    | <b>116,912</b>                     | <b>135,967</b>    | <b>165,471</b>                | <b>29,504</b>  |
| <b>GENERAL FUND</b>                          |                  |                  |                  |                  |                                    |                   |                               |                |
| <b>GRAND TOTAL EXPENDITURES</b>              | <b>4,494,213</b> | <b>4,423,976</b> | <b>6,466,884</b> | <b>5,841,674</b> | <b>5,182,819</b>                   | <b>5,522,767</b>  | <b>5,938,301</b>              | <b>415,534</b> |



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

|                                       | 2017-18<br>ACTUAL | 2018-19<br>ACTUAL | 2019-20<br>ACTUAL | 2020-21<br>ACTUAL | @ 8/24/22<br>2021-22<br>YTD ACTUAL | 2021-22<br>BUDGET | PROPOSED<br>2022-23<br>BUDGET | \$ amt<br>diff |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|-------------------|-------------------------------|----------------|
| <b>200 MAINTENANCE</b>                |                   |                   |                   |                   |                                    |                   |                               |                |
| 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          |
| <b>TOTAL PERSONNEL</b>                | <b>61,209</b>     | <b>63,133</b>     | <b>65,026</b>     | <b>65,631</b>     | <b>62,229</b>                      | <b>71,457</b>     | <b>75,108</b>                 | <b>3,650</b>   |
| 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 & LODGE/TRAVEL      | 0                 | 0                 | 0                 | 0                 | 0                                  | 100               | 0                             | (100)          |
| 5225 SAFETY MEETING/TRAINING          | 0                 | 0                 | 0                 | 0                 | 0                                  | 0                 | 0                             | 0              |
| <b>TOTAL SERVICES</b>                 | <b>4,431</b>      | <b>4,250</b>      | <b>3,745</b>      | <b>3,906</b>      | <b>3,083</b>                       | <b>4,375</b>      | <b>4,245</b>                  | <b>(130)</b>   |
| 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)          |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>19,909</b>     | <b>27,997</b>     | <b>39,065</b>     | <b>50,275</b>     | <b>41,933</b>                      | <b>28,180</b>     | <b>38,280</b>                 | <b>10,100</b>  |
| 5720 INSURANCE & BONDS                | 230               | 296               | 294               | 294               | 239                                | 240               | 235                           | (5)            |
| <b>TOTAL OTHER CHARGES</b>            | <b>230</b>        | <b>296</b>        | <b>294</b>        | <b>294</b>        | <b>239</b>                         | <b>240</b>        | <b>235</b>                    | <b>(5)</b>     |
| <b>CAPITAL EXPENDITURES</b>           |                   |                   |                   |                   |                                    |                   |                               |                |
| ----- AUTOMOTIVE                      | 0                 | 0                 | 0                 | 0                 | 0                                  | 0                 | 0                             | 0              |
| 5960 BUILDINGS & STRUCTURES           | 0                 | 0                 | 0                 | 2,278             | 0                                  | 0                 | 0                             | 0              |
| <b>TOTAL CAPITAL EXPENDITURES</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>2,278</b>      | <b>0</b>                           | <b>0</b>          | <b>0</b>                      | <b>0</b>       |
| <b>TOTAL MAINTENANCE</b>              | <b>85,779</b>     | <b>95,676</b>     | <b>108,130</b>    | <b>122,384</b>    | <b>107,485</b>                     | <b>104,252</b>    | <b>117,868</b>                | <b>13,615</b>  |