

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

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

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

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

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