



Board of Aldermen Request for Action

MEETING DATE: 11/3/2026

DEPARTMENT: Finance

AGENDA ITEM: Bill 3139-26, FY2027 Budget Amendment No. 1. 1st and 2nd Reading

REQUESTED BOARD ACTION

Motion to Approve Bill 3139-26, amending the FY2027 Budget to add expenditures totaling \$137,955 to the General Fund, \$15,000 to the Public Safety Sales Tax Fund, \$283,319 to the Combined Water and Wastewater Systems Fund, and \$100,000 to the Transportation Sales Tax Fund. 1st and 2nd reading by title only.

SUMMARY

The budget amendment addresses two primary objectives. First, it carries forward unspent FY2026 budget appropriations to FY2027 for projects and expenses that remain outstanding. Second, it provides authorization for identified FY2027 expenses that were not anticipated or included in the original budget but have since been determined necessary.

General Fund

The General Fund includes six budget amendment items, two carryforward items and four newly identified expenses. The carryforward items are the Strategic Plan and Police Warning Siren Update. The four newly identified items include the additional Chamber agreement, Facebook media, Heritage Park reconstruction, and Development Department body-worn cameras. Total expenditure is \$137,955. Additional details for each item are provided below.

The City budgeted \$50,000 for the strategic plan in FY2026. Budget Amendment #3, approved on March 24, 2026, increased the budget by \$18,050, bringing the total budget to \$68,050. With \$22,595 in expenses incurred to date, the remaining balance of \$45,455 will be carried forward to FY2027 to cover the remaining costs associated with the strategic plan.

In FY2026, the Police Department approved a \$50,000 upgrade to the City's outdoor warning siren system. The upgrade will provide real-time severe weather alerts with automatic activation, improving the City's ability to quickly notify residents of hazardous weather conditions. The project began in FY2026; however, all project invoices will be paid in FY2027.

The City has identified a need for an additional \$5,000 in funding to expand its annual agreement with the Smithville Chamber of Commerce. The increased funding would provide the City with additional office and access to the Chamber's meeting room. This arrangement will provide the City with additional office and meeting space to help address the current space limitations at City Hall.

The City has been notified that Facebook is implementing subscription fees based on the number of links shared monthly. To maintain the ability to share links through the City's three official Facebook pages, the City of Smithville, Smithville Police Department, and Smithville Parks & Recreation Department, an additional monthly expense of \$499.99 per account will be required. This equates to an annual cost of approximately \$6,000 per account, or \$18,000 annually for all three departments.

During concrete repairs completed late in FY2026, public works and parks staff found erosion and settling in areas of the trail and recommend removal of the northeast corner of the parking lot, stabilization with riprap, and reconstruction of the corner. Along with extending the stormwater outlet pipe outward, this should help reduce the settling and erosion along the riverbank. Staff further suggested that when the trail is repoured, the northeast corner be curved to connect smoothly to the ADA ramp, which would eliminate one parking space and necessitate relocating the ADA parking spot. The cost is \$7,500.

Public Safety Sales Tax Fund

The City budgeted \$4,000 for a portable radio for the Animal Control Officer and \$5,000 for a portable radio for the Second Captain in FY2026. Neither radio was purchased, and the updated cost is \$5,500 per radio. The FY2027 budget amendment includes a \$9,000 carryforward of the original budgeted amounts and an additional \$2,000 to cover the increased costs, for a total of \$11,000.

The City budgeted \$2,000 for the Animal Control Officer's uniform allowance and \$2,000 for the Animal Control Officer's laptop in FY2026. Neither expenditure occurred during FY2026, and the Animal Control Officer position is anticipated to be filled in November 2026. Both budgeted amounts, totaling \$4,000, will be carried forward to FY2027.

Following budget preparations, the Development Department identified a need for three body-worn cameras, two for building inspectors and one for code enforcement. These cameras will enhance staff safety and security during field activities while providing a reliable record of interactions with residents and property owners. The total estimated cost for the three cameras is \$12,000.

Combined Water and Wastewater Systems Fund

The Combined Water and Wastewater Systems Fund includes four carryforward items, the Flow Meters Project, Strawberry Hill Project, Raintree Lane Project, and Influent Pump Wastewater Cleanout. Total expenditure is \$287,319. Additional details for each item are provided below.

In March 2026 the Board approved an expenditure for sanitary sewer flow meters not to exceed \$34,689. The City has awarded the project to Menke Excavating but the project has not been completed and is now projected to be a FY2027 project. The Strawberry Hill Lift Station serves the Strawberry Hill and Lakeside Crossing neighborhoods. The full \$75,000 budgeted for rehabilitation of the lift station was not bid in FY2026 will now be spent in FY2027.

The Raintree Lane Waterline Replacement project was awarded in August 2026 for \$117,630 and is scheduled to be completed in FY2027 due to contractor delays. The full \$117,630 project budget has been moved to FY2027.

The Combined Water and Wastewater Systems Fund solicited bids for the annual wastewater basin (influent Pump Station) cleanout but received no bids. Staff subsequently requested quotes outside of the formal bidding process and received one quote in the amount of \$68,000, which is \$28,000 above the annual budgeted amount. Staff is requesting an additional \$28,000 for the FY2026 wastewater basin cleanout and \$28,000 for the FY2027 cleanout, both budgeted at \$40,000, for a total additional appropriation of \$56,000.

Transportation Sales Tax Fund

One project to be carried forward to FY2027. The Commercial Avenue Sidewalk Improvement Project with a total budget of \$960,000 is complete, with \$100,000 to be carryforward to FY2027. The City is still working with the contractor and MoDOT to have this project closed out and payments finalized in the first quarter of 2027.

PREVIOUS ACTION

Ordinance 3278-25, approved by Board on October 20, 2026, the Board of Aldermen approved the fiscal year ending October 31, 2027, budget.

Bill 3103-26, Strategic Plan, approved by Board on March 24, 2026, the Board of Aldermen approved budget amendment #3.

Resolution 1567, Flow Meters, approved by Board on March 24, 2026, the Board of Aldermen approved budget amendment #3.

Bill 3103-26, Public Safety Sales Tax, passed on May 5, 2026, the Board of Aldermen approved budget amendment #5.

POLICY ISSUE

Approving budget amendment #1 to the FY2027 Budget.

FINANCIAL CONSIDERATIONS

The recommended budget adjustments to the identified funds. FY2027 expenditures encumbered of \$435,774, new expenditures of \$100,500.

ATTACHMENTS

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| ☒ Ordinance | ☐ Contract |
| ☐ Resolution | ☐ Plans |
| ☐ Staff Report | ☐ Minutes |
| ☐ Other: | |

AN ORDINANCE AMENDING THE FY2027 BUDGET TO ADD \$137,955 TO THE GENERAL FUND EXPENDITURE BUDGET; \$15,000 TO THE PUBLIC SAFETY SALES TAX FUND; \$283,319 TO THE COMBINED WATER AND WASTEWATER SYSTEMS FUND; AND \$100,000 TO THE TRANSPORTATION SALES TAX FUND

WHEREAS, on October 20, 2026, the Board of Aldermen approved the Fiscal year 2027 budget; and

WHEREAS, certain approved FY2026 capital projects and purchases were not completed in FY2026 and need to be reappropriated in FY2027; and

WHEREAS, certain departments have identified additional funding needs that were not contemplated at the time of adoption of the FY2027 budget.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SMITHVILLE, MISSOURI AS FOLLOWS:

Section 1. That the General Fund, Public Safety Sales Tax Fund, Combined Water and Wastewater Systems Fund, and Transportation Sales Tax Fund are adopted or amended as set forth below:

Fund	Approved Budget	Amended Budget	Expenditure Increase (Decrease)
General Fund	October 20, 2026	November 3, 2026	\$137,955
Public Safety Sales Tax Fund	October 20, 2026	November 3, 2026	\$15,000
Combined Water and Wastewater Systems Fund	October 20, 2026	November 3, 2026	\$283,319
Transportation Sales Tax Fund	October 20, 2026	November 3, 2026	\$100,000

Section 2. That this ordinance shall be in full force and effect from and after the date of its passage and approval.

Section 3. That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

PASSED AND ADOPTED by the Board of Aldermen and **APPROVED** by the Mayor of the City of Smithville, Missouri, the 3rd day of November 2026.

Damien Boley, Mayor

ATTEST:

Linda Drummond, City Clerk

First Reading: 11/03/2026

Second Reading: 11/03/2026