

**SMITHVILLE BOARD OF ALDERMEN
WORK SESSION**

September 23, 2025 6:30 p.m.
City Hall Council Chambers and Via Videoconference

1. Call to Order

Mayor Boley called the meeting to order at 6:32 p.m. A quorum of the Board was present: Melissa Wilson, Marv Atkins, Kelly Kobylski, Dan Hartman, Leeah Stone and Ronald Russell.

Staff present: Cynthia Wagner, Gina Pate, Chief Lockridge, Chuck Soules, Rick Welch, Matt Denton, Linda Drummond and Captain Roetman.

2. FY2026 Budget Discussion

Finance Director Rick Welch noted that the recommended budget last discussed adds \$450,351 in expenses resulting in an ending fund balance of \$2,876,697.

With the receipt of the official notice of a State audit and the cost to the City is stated between \$125,000 - \$150,000. Because the estimated audit cost is significant, staff requests additional Board review of funded items and fund balance input to present the FY2026 recommended budget on October 7, 2025. Rick noted that the cost of the audit could be a cost share between the General Fund and the Utilities Fund 70/30 and that would be a cost of \$105,000 from the General Fund. Rick asked the Board if they wish to keep the highlighted items in the budget or if they want to cut some items to cover the \$105,000 cost of the audit.

Funded Highlights

GIS/IT Tech	\$ 41,729
Building and Facilities Manager	\$ 92,455
Employee Wellness Stipend	\$ 20,100
Employee Retirement Enhancement – LAGERS	\$ 70,067
Economic Development Funds – World Cup	\$ 40,000
Strategic Planning Process	\$ 50,000
Outside Agency Financial Assistance	\$ 25,000
Rapid Warning System	\$ 50,000
Mini Excavator	\$ 25,000
Walk Behind Saw	\$ 15,000
Golf Cart	\$ 15,000
Toolcat Bucket	\$ 6,000
	<u>\$ 450,351</u>

After Board discussion they requested cutting these items:

- Economic Development Funds (World Cup) \$40,000
- Golf Cart \$15,000
- Outside Agency Financial Assistance \$25,000
- Mini Excavator \$25,000

The Board noted that the Golf Cart and the Mini Excavator could be revisited later in FY2026.

Carryover Project to FY2026

Project Name	Fund	2026 Total Cost	2026 Net Cost
144th Street Lift Station	CWWS	\$ 4,500,000	\$ 3,000,000 *
Maple Ave and River crossing	CWWS	\$ 1,190,000	\$ 1,190,000 *
Stonebridge Lift Station and West Bypass (engineering)	CWWS	\$ 200,000	\$ 200,000 *
WTP Improvements	CWWS	\$ 200,000	\$ 200,000
Smith's Fork Force Main	CWWS	\$ 600,000	\$ 600,000 *
Church and Mill	CWWS	\$ 100,000	\$ 100,000
CWWS Total		\$ 6,790,000	\$ 5,290,000
2nd Creek Bridge Sidewalks (engineering)	Capital Improvement Sales Tax	\$ 20,000	\$ 20,000
Riverwalk Park and Trail (engineering)	Capital Improvement Sales Tax	\$ 50,000	\$ 50,000
Capital Improvement Sales Tax Total		\$ 70,000	\$ 70,000
OK Trail	Park and Stormwater Sales Tax	\$ 281,000	\$ 97,000
Dundee Road Stormwater Improvements (construction)	Park and Stormwater Sales Tax	\$ 200,000	\$ 200,000
Forest Oaks Stormwater Improvements (construction)	Park and Stormwater Sales Tax	\$ 300,000	\$ 300,000
Park and Stormwater Sales Tax Total		\$ 781,000	\$ 597,000
1st and Bridge Round a Bout (engineering)	Transportation Sales Tax	\$ 300,000	\$ 300,000
Asphalt Overlay (Commercial)	Transportation Sales Tax	\$ 300,000	\$ 300,000
Commercial Street Sidewalk	Transportation Sales Tax	\$ 840,000	\$ 128,000
Transportation Sales Tax Total		\$ 1,440,000	\$ 728,000
Maple Ave and River crossing	Water Impact Fees	\$ 700,000	\$ 700,000
Water Impact Fees Total		\$ 700,000	\$ 700,000
Grand Total		\$ 9,781,000	\$ 7,385,000
* Less Bonded Projects		\$ 6,490,000	\$ 4,990,000
Grand Total (Net)		\$ 3,291,000	\$ 2,395,000

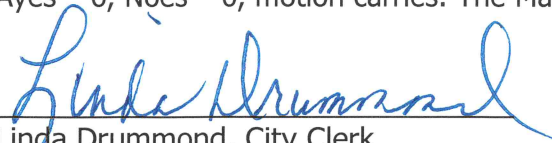
Rick noted that the carryover projects will be added to the FY2026 to help eliminate some of the budget amendments.

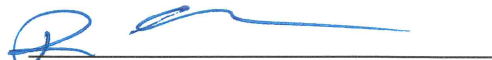
The recommended FY2026 Budget will be brought forward for Board approval October 7 for the first reading.

3. Adjourn

Alderman Hartman moved to adjourn. Alderman Kobylski seconded the motion.

Ayes – 6, Noes – 0, motion carries. The Mayor declared the meeting adjourned at 6:49 p.m.


Linda Drummond, City Clerk


Damien Boley, Mayor