

FY 2026 BUDGET - FINANCIAL UPDATE

Mar-26

Unaudited					
REVENUES, BY FUND	FYE 2025 ACTUAL	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GENERAL FUND	8,008,334	7,143,408	3,413,903	7,143,408	48%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,704,049	7,454,901	4,155,282	7,454,901	56%
TRANSPORTATION SALES TAX FUND	739,228	1,500,322	440,647	1,500,322	29%
SOLID WASTE FUND	982,012	1,000,715	421,751	1,000,715	42%
SPECIAL ALLOCATION FUND	838,404	905,625	509,409	905,625	56%
CAPITAL IMPROVEMENT SALES TAX FUND	2,169,787	1,376,869	309,163	1,376,869	22%
DEBT SERVICE FUND	364,875	367,920	-	367,920	0%
PUBLIC SAFETY SALES TAX	-	700,000	229,650	700,000	33%
PARK & STORMWATER SALES TAX FUND	817,794	988,733	309,156	988,733	31%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	485,000	433,000	-	433,000	0%
COMMONS CID FUND	332,052	438,655	147,507	438,655	34%
FAIRVIEW CROSSING CID FUND	-	25,000	8,383	25,000	34%
SHOPS AT SMITHVILLE CID FUND	-	5,000	-	5,000	0%
Totals	22,441,536	22,340,149	9,944,852	22,340,149	45%

EXPENDITURES, BY FUND	FYE 2025 ACTUAL	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GENERAL FUND	7,368,522	7,948,536	2,728,855	7,948,536	34%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,503,267	16,704,382	4,133,363	16,704,382	25%
TRANSPORTATION SALES TAX FUND	774,872	2,204,000	544,947	2,204,000	25%
SOLID WASTE FUND	945,733	987,117	411,794	987,117	42%
SPECIAL ALLOCATION FUND	665,735	792,862	364,341	792,862	46%
CAPITAL IMPROVEMENT SALES TAX FUND	2,300,226	1,892,920	8,021	1,892,920	0%
DEBT SERVICE FUND	353,850	367,920	279,938	367,920	76%
PUBLIC SAFETY SALES TAX	-	343,890	-	343,890	0%
PARK & STORMWATER SALES TAX FUND	55,973	1,927,944	26,010	1,927,944	1%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	405,210	428,497	134,912	428,497	31%
COMMONS CID FUND	269,496	381,502	89,955	381,502	24%
FAIRVIEW CROSSING CID FUND	-	3,750	-	3,750	0%
SHOPS AT SMITHVILLE CID FUND	-	2,000	16,079	2,000	804%
Totals	20,642,884	33,985,319	8,738,214	33,985,319	26%

2026 Expenditure Detail By Department, General Fund

Administration	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	425,577	501,484	183,212	501,484	37%
BENEFITS	144,061	142,055	66,113	142,055	47%
REPAIRS & MAINTENANCE - BUILDING	10,353	37,023	29,603	37,023	80%
REPAIRS & MAINTENANCE - EQUIPMENT	6,134	10,120	756	10,120	7%
REPAIRS & MAINTENANCE - SOFTWARE	18,144	17,013	2,599	17,013	15%
TELEPHONE/INTERNET	4,013	3,520	1,711	3,520	49%
MOBILE COMMUNICATIONS	-	2,559	-	2,559	0%
TOOLS & SUPPLIES	3,246	500	480	500	96%
OFFICE SUPPLIES	8,401	7,170	4,628	7,170	65%
ELECTRICITY	1,301	1,629	626	1,629	38%
TRAINING & TRAVEL EXPENSE	13,057	14,500	4,136	14,500	29%
MEMBERSHIPS & SUBSCRIPTIONS	1,475	-	2,251	-	-
POSTAGE	2,261	4,000	792	4,000	20%
PROFESSIONAL SERVICES	69,663	50,324	48,353	50,324	96%
Not Found	-	-	-	-	-
INSURANCE EXPENSE	7,539	7,479	100	7,479	1%
ADVERTISING	86	1,918	-	1,918	0%
CAPITAL IMPROVEMENT PROJECTS	-	100,000	-	100,000	0%
MOBILE COMMUNICATIONS	-	15,000	3,125	15,000	21%
CAPITAL EXPENDITURES - SOFTWARE	2,288	-	-	-	-
MISCELLANEOUS EXPENSE	4,004	3,500	613	3,500	18%
MEMBERSHIPS & SUBSCRIPTIONS	6,013	9,460	255	9,460	3%
EMPLOYEE WELLNESS PROGRAM	1,182	23,600	-	23,600	0%
Total Administration	728,798	952,852	349,353	952,852	37%

Streets	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	619,389	594,633	241,041	594,633	41%
BENEFITS	260,670	312,541	93,907	312,541	30%
REPAIRS & MAINTENANCE - BUILDING	12,539	1,201	810	1,201	67%
REPAIRS & MAINTENANCE - EQUIPMENT	35,521	1,662	2,973	1,662	179%
REPAIRS & MAINTENANCE - VEHICLES	3,159	1,500	3,090	1,500	206%
REPAIRS & MAINTENANCE - SOFTWARE	8,065	18,199	3,159	18,199	17%
TELEPHONE/INTERNET	11,432	6,264	4,524	6,264	72%
MOBILE COMMUNICATIONS	-	5,352	-	5,352	0%
TOOLS & SUPPLIES	14,099	8,096	5,647	8,096	70%
UNIFORM AND CLOTHING SUPPLIES	3,740	4,200	3,143	4,200	75%
OFFICE SUPPLIES	1,772	2,500	526	2,500	21%
ELECTRICITY	92,264	106,062	35,519	106,062	33%
PROPANE	3,087	8,000	909	8,000	11%
FUEL	99	-	-	-	-
CITY EVENT SUPPLIES	3,531	400	1,685	400	421%
TRAINING & TRAVEL EXPENSE	8,724	10,000	1,284	10,000	13%
MEMBERSHIPS & SUBSCRIPTIONS	300	1,050	534	1,050	51%
POSTAGE	3	1,500	-	1,500	0%
PROFESSIONAL SERVICES	117,947	108,060	41,029	108,060	38%
INSURANCE EXPENSE	16,320	29,796	-	29,796	0%
EASEMENT ACQUISITION	14,712	10,000	10,233	10,000	102%
ADVERTISING	183	400	94	400	24%
CAPITAL IMPROVEMENT PROJECTS	350	100,000	-	100,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	38,634	59,000	(89)	59,000	0%
CAPITAL EXPENDITURES - VEHICLE	6,000	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
TRANSFERS OUT	85,000	85,000	-	85,000	0%
Total Streets	1,357,540	1,475,415	450,017	1,475,415	31%

Police	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	1,393,876	1,397,921	599,777	1,397,921	43%
BENEFITS	573,054	609,409	228,692	609,409	38%
REPAIRS & MAINTENANCE - BUILDING	9,631	14,500	1,976	14,500	14%
REPAIRS & MAINTENANCE - EQUIPMENT	7,530	19,282	971	19,282	5%
REPAIRS & MAINTENANCE - VEHICLES	21,662	18,922	16,849	18,922	89%
REPAIRS & MAINTENANCE - SOFTWARE	47,747	72,102	15,192	72,102	21%
TELEPHONE/INTERNET	4,925	10,107	2,069	10,107	20%
MOBILE COMMUNICATIONS	12,244	15,983	5,252	15,983	33%
TOOLS & SUPPLIES	11,918	31,344	2,027	31,344	6%
UNIFORM AND CLOTHING SUPPLIES	32,841	33,363	9,290	33,363	28%
OFFICE SUPPLIES	7,482	6,000	1,941	6,000	32%
ELECTRICITY	8,676	8,220	3,868	8,220	47%
FUEL	28,059	46,150	10,546	46,150	23%
TRAINING & TRAVEL EXPENSE	34,662	35,000	5,447	35,000	16%
ACADEMY TRAINING	33,568	18,000	5,563	18,000	31%
MEMBERSHIPS & SUBSCRIPTIONS	20,143	18,545	4,505	18,545	24%
POSTAGE	864	1,000	250	1,000	25%
PROFESSIONAL SERVICES	92,780	42,254	22,908	42,254	54%
DISPATCHING SERVICES	74,933	86,124	34,250	86,124	40%
CONFINEMENT SERVICES	3,433	8,000	1,475	8,000	18%
INSURANCE EXPENSE	-	-	-	-	-
INSURANCE EXPENSE	(11,093)	66,157	(2,181)	66,157	-3%
ADVERTISING	1,449	250	300	250	120%
POLICE LEGAL FEES	3,005	5,000	848	5,000	17%
COURT APPOINTED FEES	18,380	12,500	5,400	12,500	43%
CAPITAL EXPENDITURES - EQUIPMENT	25,545	72,325	774	72,325	1%
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	-
MISCELLANEOUS EXPENSE	298	-	238	-	-
TRANSFERS OUT	200,000	150,000	-	150,000	0%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
REPAIRS & MAINTENANCE - BUILDING	1,025	2,000	55	2,000	3%
TOOLS & SUPPLIES	3,039	3,000	1,043	3,000	35%
ANIMAL CONTROL SUPPLIES	1,119	500	-	500	0%
TRAINING & TRAVEL EXPENSE	980	1,000	337	1,000	34%
PROFESSIONAL SERVICES	8,885	15,000	2,644	15,000	18%
Total Police	2,672,658	2,819,958	982,308	2,819,958	35%

Development	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	358,190	372,754	159,082	372,754	43%
BENEFITS	149,421	163,496	60,817	163,496	37%
REPAIRS & MAINTENANCE - BUILDING	4,125	1,620	5,225	1,620	323%
REPAIRS & MAINTENANCE - EQUIPMENT	1,810	494	583	494	118%
REPAIRS & MAINTENANCE - VEHICLES	69	1,540	14	1,540	1%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	18,595	42,460	3,840	42,460	9%
TELEPHONE/INTERNET	1,756	2,005	742	2,005	37%
MOBILE COMMUNICATIONS	2,811	2,258	917	2,258	41%
TOOLS & SUPPLIES	160	1,014	-	1,014	0%
UNIFORM AND CLOTHING SUPPLIES	1,162	1,800	100	1,800	6%
OFFICE SUPPLIES	1,500	1,000	407	1,000	41%
ELECTRICITY	1,301	1,476	626	1,476	42%
FUEL	2,671	6,568	812	6,568	12%
TRAINING & TRAVEL EXPENSE	1,067	5,000	355	5,000	7%
MEMBERSHIPS & SUBSCRIPTIONS	78	1,423	43	1,423	3%
POSTAGE	1,906	1,800	661	1,800	37%
PROFESSIONAL SERVICES	44,400	21,188	5,194	21,188	25%
INSURANCE EXPENSE	3,867	9,280	-	9,280	0%
ADVERTISING	5,071	5,400	920	5,400	17%
CAPITAL EXPENDITURES - EQUIPMENT	(831)	1,600	-	1,600	0%
MISCELLANEOUS EXPENSE	73	-	-	-	-
TRANSFER OUT	28,000	28,000	-	28,000	0%
Total Development	627,202	672,176	240,339	672,176	36%

Finance	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	277,531	304,920	109,602	304,920	36%
BENEFITS	102,132	114,963	40,501	114,963	35%
REPAIRS & MAINTENANCE - BUILDING	1,236	2,000	950	2,000	48%
REPAIRS & MAINTENANCE - EQUIPMENT	4,724	769	3,804	769	495%
REPAIRS & MAINTENANCE - SOFTWARE	26,108	32,599	5,288	32,599	16%
TELEPHONE/INTERNET	1,249	8,287	527	8,287	6%
MOBILE COMMUNICATIONS	1,623	503	579	503	115%
TOOLS & SUPPLIES	2,273	2,174	377	2,174	17%
OFFICE SUPPLIES	2,963	650	2,461	650	379%
ELECTRICITY	946	1,074	455	1,074	42%
TRAINING & TRAVEL EXPENSE	2,352	3,075	2,079	3,075	68%
MEMBERSHIPS & SUBSCRIPTIONS	590	590	-	590	0%
PROFESSIONAL SERVICES	69,695	154,435	27,259	154,435	18%
INSURANCE EXPENSE	2,124	4,359	10,000	4,359	229%
BANK CHARGES	123,363	74,360	49,380	74,360	66%
ADVERTISING	113	257	-	257	0%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	94	-	-
Total Finance	619,021	705,013	253,356	705,013	36%

Parks and Recreation	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	440,378	438,487	180,919	438,487	41%
BENEFITS	162,114	188,129	60,710	188,129	32%
REPAIRS & MAINTENANCE - BUILDING	12,076	6,800	4,186	6,800	62%
TELEPHONE/INTERNET	9,466	9,961	4,075	9,961	41%
MOBILE COMMUNICATIONS	2,273	4,040	1,849	4,040	46%
TOOLS & SUPPLIES	5,408	7,000	136	7,000	2%
UNIFORM AND CLOTHING SUPPLIES	3,077	4,000	1,873	4,000	47%
OFFICE SUPPLIES	2,759	2,000	1,655	2,000	83%
ELECTRICITY	38,475	36,263	10,580	36,263	29%
PROPANE	4,029	7,000	3,529	7,000	50%
FUEL	11,124	14,600	5,184	14,600	36%
TRAINING & TRAVEL EXPENSE	8,870	12,090	6,349	12,090	53%
MEMBERSHIPS & SUBSCRIPTIONS	1,371	1,175	43	1,175	4%
POSTAGE	3	1,000	201	1,000	20%
PROFESSIONAL SERVICES	7,327	4,309	2,913	4,309	68%
INSURANCE EXPENSE	14,974	22,025	1,000	22,025	5%
RENTAL SERVICES	5,105	3,315	2,748	3,315	83%
CORPS OF ENGINEERING LEASE PAYMENTS	56,002	58,802	-	58,802	0%
ADVERTISING	606	2,000	-	2,000	0%
OUTSIDE SPONSORSHIPS	1,025	1,000	1,422	1,000	142%
CAPITAL EXPENDITURES - EQUIPMENT	18,028	6,000	8,490	6,000	142%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
TRANSFERS OUT	70,000	70,000	-	70,000	0%
TELEPHONE/INTERNET	1,841	2,070	792	2,070	38%
TOOLS & SUPPLIES	1,108	1,500	1,060	1,500	71%
ELECTRICITY	1,999	3,024	438	3,024	14%
NATURAL GAS	984	2,400	270	2,400	11%
PROFESSIONAL SERVICES	52,351	80,154	24,675	80,154	31%
INSURANCE	1,468	4,538	3,786	4,538	83%
Not Found	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	121,277	-	-	-	-
REC LEAGUE - SUPPLIES & AWARDS	29,733	30,000	9,831	30,000	33%
BIKE RACE SUPPLIES	-	-	-	-	-
YOUTH REC LEAGUE - UNIFORMS	29,105	28,658	3,421	28,658	12%
ADULT REC LEAGUE - UNIFORMS	161	1,000	-	1,000	0%
CAMP HOST SERVICES	15,000	18,500	2,500	18,500	14%
FIREWORKS DISPLAY SERVICES	16,000	20,000	16,000	20,000	80%
MOVIE NIGHTS	-	850	-	850	0%
REC LEAGUE - BACKGROUND CHECKS	1,057	720	-	720	0%
REC LEAGUE - ADVERTISING	2,316	2,000	344	2,000	17%
YOUTH REC LEAGUE - UMPIRES	31,605	39,925	16,135	39,925	40%
ADULT REC LEAGUE - OFFICIALS	-	1,000	-	1,000	0%
REPAIRS & MAINTENANCE - BUILDING	4,704	2,000	945	2,000	47%
REPAIRS & MAINTENANCE - EQUIPMENT	20,952	15,000	8,454	15,000	56%
REPAIRS & MAINTENANCE - VEHICLES	3,095	750	188	750	25%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	47,087	29,500	21,508	29,500	73%
REPAIRS & MAINTENANCE - PARKS	25,663	20,000	12,254	20,000	61%
REPAIRS & MAINTENANCE - SOFTWARE	21,087	17,726	6,527	17,726	37%
REPAIRS & MAINTENANCE - SMITH'S FORK	20,410	20,000	1,185	20,000	6%
MOWING SERVICES	3,252	-	-	-	-
Total Parks and Recreation	1,326,742	1,241,312	428,176	1,241,312	34%

Elected Officials	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	14,400	14,400	6,000	14,400	42%
FICA EXPENSE	1,102	1,102	459	1,102	42%
WORKER'S COMPENSATION	-	27	-	27	0%
REPAIRS & MAINTENANCE - BUILDING	1,395	1,600	855	1,600	53%
REPAIRS & MAINTENANCE - SOFTWARE	-	450	-	450	0%
TELEPHONE/INTERNET	699	1,662	291	1,662	18%
TOOLS & SUPPLIES	240	216	-	216	0%
OFFICE SUPPLIES	398	1,000	9	1,000	1%
ELECTRICITY	1,656	1,208	797	1,208	66%
TRAINING & TRAVEL EXPENSE	1,931	5,000	1,093	5,000	22%
MEMBERSHIPS & SUBSCRIPTIONS	1,080	1,600	625	1,600	39%
PROFESSIONAL SERVICES	2,806	51,154	15,176	51,154	30%
INSURANCE EXPENSE	1,572	2,205	-	2,205	0%
ADVERTISING	9,283	186	-	186	0%
Total Elected Officials	36,562	81,809	25,305	81,809	31%
TOTAL GENERAL FUND	7,368,522	7,948,536	2,728,855	7,948,536	34%

2026 Combined Water and Wastewater (CWWS)

Revenue	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GRANT REVENUE	-	-	1,022,671	-	-
SNOWBIRD DISCONNECTION	300	485	300	485	62%
DISCONNECT FEES	11,283	6,593	4,910	6,593	74%
ARRANGEMENT CONTRACT REVENUE	4,660	7,222	1,633	7,222	23%
BAD DEBT RECOUP	2,466	1,430	3,566	1,430	249%
INTEREST EARNINGS	495	150,000	4	150,000	0%
SALE OF CITY PROPERTY	-	1,000	-	1,000	0%
MISCELLANEOUS REVENUE	473	421	130	421	31%
LEASE REVENUE	15,657	54,722	16,127	54,722	29%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
WATER SALES	4,027,741	3,750,500	1,548,582	3,750,500	41%
CONNECTION REVENUE	66,908	45,123	28,085	45,123	62%
TEMPORARY HYDRANT SERVICE FEES	-	1,011	-	1,011	0%
WATER PENALTIES	43,580	35,801	16,845	35,801	47%
DATA LOG REQUESTS	-	-	-	-	-
WATER IMPACT FEES	127,700	109,670	70,701	109,670	64%
WASTEWATER SALES	3,232,196	3,070,000	1,365,592	3,070,000	44%
WASTEWATER PENALTIES	40,339	28,827	16,247	28,827	56%
WASTEWATER IMPACT FEES	102,755	130,000	59,639	130,000	46%
STORM WATER REVENUE	27,495	62,097	250	62,097	0%
Total CWWS Revenue	7,704,049	7,454,901	4,155,282	7,454,901	56%

Expenses	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	984,793	938,999	419,916	938,999	45%
BENEFITS	384,552	458,639	155,151	458,639	34%
REPAIRS & MAINTENANCE - SOFTWARE	41,070	42,123	7,307	42,123	17%
TELEPHONE/INTERNET	18,971	21,424	8,933	21,424	42%
MOBILE COMMUNICATIONS	14,957	13,123	5,438	13,123	41%
OFFICE SUPPLIES	8,054	6,000	1,894	6,000	32%
PROPANE	4,151	15,000	1,248	15,000	8%
TRAINING & TRAVEL EXPENSE	15,065	15,000	1,045	15,000	7%
MEMBERSHIPS & SUBSCRIPTIONS	2,157	1,110	43	1,110	4%
POSTAGE	5,469	2,500	79	2,500	3%
INSURANCE EXPENSE	83,225	117,833	-	117,833	0%
PERMANENT EASEMENT ACQUISITION	3,413	75,000	60	75,000	0%
BANK CHARGES	2,173	4,250	318	4,250	7%
MISCELLANEOUS LEASING EXPENSE	-	22,815	-	22,815	0%
ADVERTISING	40	250	-	250	0%
CAPITAL IMPROVEMENT PROJECTS	2,855,347	9,353,000	2,342,328	9,353,000	25%
CAPITAL EXPENDITURES - EQUIPMENT	683	182,500	315	182,500	0%
CAPITAL EXPENDITURES - SOFTWARE	150	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-
MISCELLANEOUS EXPENSE	205	-	-	-	-
TRANSFERS OUT	442,000	450,200	-	450,200	0%
REPAIRS & MAINTENANCE - EQUIPMENT	37,058	16,984	7,616	16,984	45%
REPAIRS & MAINTENANCE - VEHICLES	908	5,000	918	5,000	18%
REPAIRS & MAINTENANCE - WATER LINES	72,976	130,000	21,755	130,000	17%
REPAIRS & MAINTENANCE - WATER PLANT	98,023	210,000	69,501	210,000	33%
REPAIRS & MAINTENANCE - WATER TOWERS	127,128	149,705	60,007	149,705	40%
TOOLS & SUPPLIES	30,080	35,000	14,639	35,000	42%
SUPPLIES - CONNECTIONS	41,731	40,000	17,080	40,000	43%
SUPPLIES - LAB	45,517	49,200	17,482	49,200	36%
SUPPLIES - WATER CHEMICALS	220,560	175,000	68,277	175,000	39%
UNIFORM AND CLOTHING SUPPLIES	8,439	9,000	2,890	9,000	32%
ELECTRICITY	268,848	337,346	110,330	337,346	33%
FUEL	16,724	20,425	10,065	20,425	49%
PROFESSIONAL SERVICES	407,680	1,115,449	304,915	1,115,449	27%
DEBT PRINCIPAL PAYMENTS-WATER	397,682	545,000	120,298	545,000	22%
DEBT INTEREST PAYMENTS-WATER	231,456	424,000	277,184	424,000	65%
WATER IMPACT PROJECTS	-	700,000	-	700,000	0%
CAPITAL EXPENDITURES - BLDG	-	-	-	-	-
CAPITAL EXPENDITURES - WATER PLANT	-	45,000	-	45,000	0%
CAPITAL EXPENDITURES - WATER LINES	-	75,000	-	75,000	0%
REPAIRS & MAINTENANCE - SEWER LINES	302,405	250,000	7,308	250,000	3%
REPAIRS & MAINTENANCE - WW PLANT	128,205	366,000	11,806	366,000	3%
SUPPLIES - WASTEWATER CHEMICALS	51,787	25,000	3,843	25,000	15%
WASTEWATER TREATMENT SERVICE	149,585	146,507	63,375	146,507	43%
WASTEWATER IMPACT PROJECTS	-	-	-	-	-
CAPITAL EXPENDITURES - WASTEWATER PLANT	-	115,000	-	115,000	0%
Total CWWS Expenses	7,503,267	16,704,382	4,133,363	16,704,382	25%

2026 Expenditure Detail By Fund

	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
POLICE TRAINING FUND					
POLICE TRAINING EXPENSE	2,005	4,280	-	4,280	0%
Total Police Training	2,005	4,280	-	4,280	0%
POLICE DWI RECOVERY FUND					
DWI RECOVERY COSTS	2,033	2,975	763	2,975	26%
Total Police DWI Recovery	2,033	2,975	763	2,975	26%
TECHNOLOGY UPGRADE					
TECHNOLOGY UPGRADES	-	-	-	-	-
Total Technology Upgrade	-	-	-	-	-
JUDICIAL EDUCATION FUND					
JUDICIAL EDUCATION EXPENSE	-	1,100	-	1,100	0%
Total Judicial Education	-	1,100	-	1,100	0%
TRANSPORTATION SALES TAX					
REPAIRS & MAINTENANCE - BUILDING	1,168	2,000	-	2,000	0%
REPAIRS & MAINTENANCE - EQUIPMENT	9,859	12,500	6,063	12,500	49%
REPAIRS & MAINTENANCE - STREET	64,874	100,000	22,738	100,000	23%
TOOLS & SUPPLIES	14,971	12,500	4,288	12,500	34%
SUPPLIES - STREET SIGNS	4,749	3,500	-	3,500	0%
FUEL	27,220	28,500	9,889	28,500	35%
PROFESSIONAL SERVICES	25,761	30,000	17,781	30,000	59%
DEBT PRINCIPAL PAYMENTS	-	48,000	-	48,000	0%
DEBT INTEREST PAYMENTS	-	5,000	-	5,000	0%
CAPITAL IMPROVEMENT PROJECTS	545,523	1,937,000	478,391	1,937,000	25%
CAPITAL EXPENDITURES - EQUIPMENT	80,747	25,000	5,797	25,000	23%
Total Transportation Sales Tax	774,872	2,204,000	544,947	2,204,000	25%
SOLID WASTE FUND					
SOLID WASTE SERVICES	933,088	974,167	399,287	974,167	41%
HOUSEHOLD HAZARDOUS WASTE PROGRAM	12,644	12,950	12,507	12,950	97%
Total Solid Waste	945,733	987,117	411,794	987,117	42%
SPECIAL ALLOCATION FUND					
DEBT PRINCIPAL PAYMENTS	-	242,862	-	242,862	0%
DEBT INTEREST PAYMENTS	-	-	-	-	-
DEBT ISSUANCE COSTS	-	-	-	-	-
TIF PAYMENTS TO OTHER ENTITIES	665,735	550,000	364,341	550,000	66%
TRANSFERS TO OTHER FUNDS	-	-	-	-	-
Total Special Allocation Fund	665,735	792,862	364,341	792,862	46%
CAPITAL IMPROVEMENT SALES TAX					
PROFESSIONAL SERVICES	234,734	115,000	8,021	115,000	7%
CAPITAL IMPROVEMENT PROJECTS	1,700,617	1,410,000	-	1,410,000	0%
TRANSFERS OUT	364,875	367,920	-	367,920	0%
Total Capital Improvement Sales Tax	2,300,226	1,892,920	8,021	1,892,920	0%
DEBT SERVICE					
DEBT PRINCIPAL PAYMENTS	180,000	182,920	195,000	182,920	107%
DEBT INTEREST PAYMENTS	173,850	185,000	84,938	185,000	46%
Total Debt Service	353,850	367,920	279,938	367,920	76%

PUBLIC SAFETY SALES TAX	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
SALARIES & WAGES	-	91,000	-	91,000	0%
EMPLOYEE BENEFITS	-	33,500	-	33,500	0%
REPAIRS & MAINTENANCE - EQUIPMENT	-	91,200	-	91,200	0%
TRAINING & TRAVEL EXPENSE	-	15,000	-	15,000	0%
SALARIES & WAGES	-	36,400	-	36,400	0%
EMPLOYEE BENEFITS	-	16,100	-	16,100	0%
REPAIRS & MAINTENANCE - EQUIPMENT	-	6,200	-	6,200	0%
REPAIRS & MAINTENANCE - VEHICLES	-	25,250	-	25,250	0%
REPAIRS & MAINTENANCE - SOFTWARE	-	2,000	-	2,000	0%
MOBILE COMMUNICATIONS	-	915	-	915	0%
UNIFORMS & CLOTHING SUPPLIES	-	2,000	-	2,000	0%
FUEL	-	1,400	-	1,400	0%
PROFESSIONAL SERVICES	-	22,925	-	22,925	0%
Total Public Safety Sales Tax	-	343,890	-	343,890	0%
CAPITAL IMPROVEMENT PROJECTS	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PARK IMPROVEMENT PROJECTS	-	-	-	-	-
Total Capital Improvement Projects	-	-	-	-	-
PARKS & STORMWATER SALES TAX	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	-	80,000	765	80,000	1%
CAPITAL IMPROVEMENT PROJECTS	49,471	1,843,944	25,245	1,843,944	1%
REPAIRS & MAINTENANCE - PARKS	2,150	4,000	-	4,000	0%
CAPITAL IMPROVEMENT PROJECTS	4,352	-	-	-	-
Total Parks & Stormwater Sales Tax	55,973	1,927,944	26,010	1,927,944	1%
VEHICLE & EQUIPMENT REPLACEMENT	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
VEHICLE LEASING FEES - ADMINISTRATION	-	-	-	-	-
VEHICLE LEASE - STREET	79,140	84,098	25,160	84,098	30%
VEHICLE LEASE - UTILITIES	103,179	99,182	35,357	99,182	36%
VEHICLE LEASE - POLICE	139,018	149,366	46,033	149,366	31%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
VEHICLE LEASE - DEVELOPMENT	23,342	27,468	7,785	27,468	28%
VEHICLE LEASE - PARKS & REC	60,532	68,382	20,577	68,382	30%
Total Vehicle & Equipment Replacement	405,210	428,497	134,912	428,497	31%
COMMONS CID FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	10,125	16,302	1,200	16,302	7%
PAYMENTS TO OTHER ENTITIES	259,371	365,200	88,755	365,200	24%
TRANSFERS TO OTHER FUNDS	-	-	-	-	#DIV/0!
Total Common CID	269,496	381,502	89,955	381,502	24%
DONATION FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
MISCELLANEOUS EXPENSE	-	-	920	-	-
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
Total Donation	-	-	920	-	-
FAIRVIEW CROSSING CID FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	-	-	-	-	-
PAYMENTS TO OTHER ENTITIES	-	3,750	-	3,750	0%
TRANSFERS TO OTHER FUNDS	-	-	-	-	-
Total Fairview Crossing CID	-	3,750	-	3,750	0%
SHOPS AT SMITHVILLE CID FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	-	-	16,079	-	-
PAYMENTS TO OTHER ENTITIES	-	2,000	-	2,000	0%
Total Shops at Smithville CID	-	2,000	16,079	2,000	804%