

FY 2026 BUDGET - FINANCIAL UPDATE

Jun-26

REVENUES, BY FUND	FYE 2025 ACTUAL	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
GENERAL FUND	8,008,334	7,143,408	3,413,903	7,629,127	45%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,704,049	7,454,901	5,164,487	7,798,639	66%
TRANSPORTATION SALES TAX FUND	739,228	1,500,322	466,609	1,500,322	31%
SOLID WASTE FUND	982,012	1,000,715	676,841	1,000,715	68%
SPECIAL ALLOCATION FUND	838,404	905,625	596,802	905,625	66%
CAPITAL IMPROVEMENT SALES TAX FUND	2,169,787	1,376,869	504,320	1,376,869	37%
DEBT SERVICE FUND	364,875	367,920	367,920	367,920	100%
PUBLIC SAFETY SALES TAX	-	700,000	413,482	700,000	59%
PARK & STORMWATER SALES TAX FUND	817,794	988,733	501,741	988,733	51%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	485,000	433,000	435,000	433,000	100%
COMMONS CID FUND	332,052	438,655	241,420	438,655	55%
FAIRVIEW CROSSING CID FUND	-	25,000	13,315	25,000	53%
SHOPS AT SMITHVILLE CID FUND	-	5,000	-	5,000	0%
Totals	22,441,536	22,340,149	12,795,840	23,169,607	55%

EXPENDITURES, BY FUND	FYE 2025 ACTUAL	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
GENERAL FUND	7,368,522	7,966,586	5,091,404	8,045,586	63%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,418,641	16,753,231	6,797,807	16,753,231	41%
TRANSPORTATION SALES TAX FUND	774,872	2,204,000	1,246,989	2,204,000	57%
SOLID WASTE FUND	945,733	987,117	653,273	987,117	66%
SPECIAL ALLOCATION FUND	894,716	792,862	344,470	792,862	43%
CAPITAL IMPROVEMENT SALES TAX FUND	2,300,226	1,915,820	378,037	1,915,820	20%
DEBT SERVICE FUND	353,850	367,920	279,938	367,920	76%
PUBLIC SAFETY SALES TAX	-	527,468	63,563	529,598	12%
PARK & STORMWATER SALES TAX FUND	55,973	1,927,944	344,725	1,927,944	18%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	405,210	428,497	276,914	428,497	65%
COMMONS CID FUND	121,891	381,502	136,911	381,502	36%
FAIRVIEW CROSSING CID FUND	-	3,750	-	3,750	0%
SHOPS AT SMITHVILLE CID FUND	-	2,000	16,079	2,000	804%
Totals	17,639,634	34,258,697	15,630,110	34,339,827	46%

2026 Expenditure Detail By Department, General Fund

Administration	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	425,577	501,484	287,596	501,484	57%
BENEFITS	144,061	142,055	105,594	142,055	74%
REPAIRS & MAINTENANCE - BUILDING	10,353	37,023	31,531	37,023	85%
REPAIRS & MAINTENANCE - EQUIPMENT	6,134	10,120	2,462	10,120	24%
REPAIRS & MAINTENANCE - SOFTWARE	18,144	17,013	9,997	17,013	59%
TELEPHONE/INTERNET	4,013	3,520	2,801	3,520	80%
MOBILE COMMUNICATIONS	-	2,559	-	2,559	0%
TOOLS & SUPPLIES	3,246	500	785	500	157%
OFFICE SUPPLIES	8,401	7,170	7,217	7,170	101%
ELECTRICITY	1,301	1,629	899	1,629	55%
TRAINING & TRAVEL EXPENSE	13,057	14,500	5,872	14,500	40%
MEMBERSHIPS & SUBSCRIPTIONS	1,475	-	2,371	-	-
POSTAGE	2,261	4,000	1,542	4,000	39%
PROFESSIONAL SERVICES	69,663	50,324	87,754	50,324	174%
Not Found	-	-	-	-	-
INSURANCE EXPENSE	7,539	7,479	100	7,479	1%
ADVERTISING	86	1,918	-	1,918	0%
CAPITAL IMPROVEMENT PROJECTS	-	100,000	-	145,000	0%
MOBILE COMMUNICATIONS	-	15,000	4,484	15,000	30%
CAPITAL EXPENDITURES - SOFTWARE	2,288	-	-	-	-
MISCELLANEOUS EXPENSE	4,004	3,500	1,888	3,500	54%
MEMBERSHIPS & SUBSCRIPTIONS	6,013	9,460	2,454	9,460	26%
EMPLOYEE WELLNESS PROGRAM	1,182	23,600	334	23,600	1%
Total Administration	728,798	952,852	555,681	997,852	56%

Streets	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	619,389	594,633	354,966	594,633	60%
BENEFITS	260,670	312,541	195,557	312,541	63%
REPAIRS & MAINTENANCE - BUILDING	12,539	1,201	992	1,201	83%
REPAIRS & MAINTENANCE - EQUIPMENT	35,521	1,662	4,380	1,662	263%
REPAIRS & MAINTENANCE - VEHICLES	3,159	1,500	3,778	1,500	252%
REPAIRS & MAINTENANCE - SOFTWARE	8,065	18,199	9,495	18,199	52%
TELEPHONE/INTERNET	11,432	6,264	7,993	6,264	128%
MOBILE COMMUNICATIONS	-	5,352	-	5,352	0%
TOOLS & SUPPLIES	14,099	8,096	7,756	8,096	96%
UNIFORM AND CLOTHING SUPPLIES	3,740	4,200	3,143	4,200	75%
OFFICE SUPPLIES	1,772	2,500	1,013	2,500	41%
ELECTRICITY	92,264	106,062	61,431	106,062	58%
PROPANE	3,087	8,000	937	8,000	12%
FUEL	99	-	-	-	-
CITY EVENT SUPPLIES	3,531	400	1,699	400	425%
TRAINING & TRAVEL EXPENSE	8,724	10,000	2,568	10,000	26%
MEMBERSHIPS & SUBSCRIPTIONS	300	1,050	939	1,050	89%
POSTAGE	3	1,500	-	1,500	0%
PROFESSIONAL SERVICES	117,947	108,060	102,068	108,060	94%
INSURANCE EXPENSE	16,320	29,796	-	29,796	0%
EASEMENT ACQUISITION	14,712	10,000	20,233	10,000	202%
ADVERTISING	183	400	94	400	24%
CAPITAL IMPROVEMENT PROJECTS	350	100,000	-	100,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	38,634	59,000	38,558	59,000	65%
CAPITAL EXPENDITURES - VEHICLE	6,000	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
TRANSFERS OUT	85,000	85,000	85,000	85,000	100%
Total Streets	1,357,540	1,475,415	902,601	1,475,415	61%

Police	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	1,393,876	1,397,921	915,127	1,397,921	65%
BENEFITS	573,054	609,409	466,162	609,409	76%
REPAIRS & MAINTENANCE - BUILDING	9,631	14,500	5,436	14,500	37%
REPAIRS & MAINTENANCE - EQUIPMENT	7,530	19,282	11,088	19,282	58%
REPAIRS & MAINTENANCE - VEHICLES	21,662	18,922	31,327	18,922	166%
REPAIRS & MAINTENANCE - SOFTWARE	47,747	72,102	29,405	72,102	41%
TELEPHONE/INTERNET	4,925	10,107	3,384	10,107	33%
MOBILE COMMUNICATIONS	12,244	15,983	8,619	15,983	54%
TOOLS & SUPPLIES	11,918	31,344	7,662	31,344	24%
UNIFORM AND CLOTHING SUPPLIES	32,841	33,363	19,340	33,363	58%
OFFICE SUPPLIES	7,482	6,000	3,546	6,000	59%
ELECTRICITY	8,676	8,220	5,782	8,220	70%
FUEL	28,059	46,150	20,955	46,150	45%
TRAINING & TRAVEL EXPENSE	34,662	35,000	8,233	35,000	24%
ACADEMY TRAINING	33,568	18,000	11,126	18,000	62%
MEMBERSHIPS & SUBSCRIPTIONS	20,143	18,545	10,159	18,545	55%
POSTAGE	864	1,000	525	1,000	53%
PROFESSIONAL SERVICES	92,780	42,254	31,171	42,254	74%
DISPATCHING SERVICES	74,933	86,124	116,450	86,124	135%
CONFINEMENT SERVICES	3,433	8,000	3,925	8,000	49%
INSURANCE EXPENSE	-	-	-	-	-
INSURANCE EXPENSE	(11,093)	66,157	(2,181)	66,157	-3%
ADVERTISING	1,449	250	569	250	228%
POLICE LEGAL FEES	3,005	5,000	2,935	5,000	59%
COURT APPOINTED FEES	18,380	12,500	9,600	12,500	77%
CAPITAL EXPENDITURES - EQUIPMENT	25,545	72,325	1,591	86,325	2%
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	-
MISCELLANEOUS EXPENSE	298	-	280	-	-
TRANSFERS OUT	200,000	150,000	150,000	150,000	100%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
REPAIRS & MAINTENANCE - BUILDING	1,025	2,000	460	2,000	23%
TOOLS & SUPPLIES	3,039	3,000	1,822	3,000	61%
ANIMAL CONTROL SUPPLIES	1,119	500	-	500	0%
TRAINING & TRAVEL EXPENSE	980	1,000	969	1,000	97%
PROFESSIONAL SERVICES	8,885	15,000	4,446	15,000	30%
Total Police	2,672,658	2,819,958	1,879,914	2,833,958	66%

Development	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	358,190	372,754	245,246	372,754	66%
BENEFITS	149,421	163,496	96,032	163,496	59%
REPAIRS & MAINTENANCE - BUILDING	4,125	1,620	5,795	1,620	358%
REPAIRS & MAINTENANCE - EQUIPMENT	1,810	494	928	494	188%
REPAIRS & MAINTENANCE - VEHICLES	69	1,540	14	1,540	1%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	18,595	42,460	28,177	42,460	66%
TELEPHONE/INTERNET	1,756	2,005	1,201	2,005	60%
MOBILE COMMUNICATIONS	2,811	2,258	1,466	2,258	65%
TOOLS & SUPPLIES	160	1,014	21	1,014	2%
UNIFORM AND CLOTHING SUPPLIES	1,162	1,800	100	1,800	6%
OFFICE SUPPLIES	1,500	1,000	433	1,000	43%
ELECTRICITY	1,301	1,476	899	1,476	61%
FUEL	2,671	6,568	1,686	6,568	26%
TRAINING & TRAVEL EXPENSE	1,067	5,000	830	5,000	17%
MEMBERSHIPS & SUBSCRIPTIONS	78	1,423	43	1,423	3%
POSTAGE	1,906	1,800	1,311	1,800	73%
PROFESSIONAL SERVICES	44,400	21,188	13,351	21,188	63%
INSURANCE EXPENSE	3,867	9,280	-	9,280	0%
ADVERTISING	5,071	5,400	1,730	5,400	32%
CAPITAL EXPENDITURES - EQUIPMENT	(831)	1,600	109	1,600	7%
MISCELLANEOUS EXPENSE	73	-	-	-	-
TRANSFER OUT	28,000	28,000	28,000	28,000	100%
Total Development	627,202	672,176	427,374	672,176	64%

Finance	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	277,531	304,920	179,917	304,920	59%
BENEFITS	102,132	114,963	69,283	114,963	60%
REPAIRS & MAINTENANCE - BUILDING	1,236	2,000	1,349	2,000	67%
REPAIRS & MAINTENANCE - EQUIPMENT	4,724	769	5,647	769	735%
REPAIRS & MAINTENANCE - SOFTWARE	26,108	32,599	25,430	32,599	78%
TELEPHONE/INTERNET	1,249	8,287	852	8,287	10%
MOBILE COMMUNICATIONS	1,623	503	926	503	184%
TOOLS & SUPPLIES	2,273	2,174	1,567	2,174	72%
OFFICE SUPPLIES	2,963	650	2,786	650	429%
ELECTRICITY	946	1,074	654	1,074	61%
TRAINING & TRAVEL EXPENSE	2,352	3,075	3,735	3,075	121%
MEMBERSHIPS & SUBSCRIPTIONS	590	590	995	590	169%
PROFESSIONAL SERVICES	69,695	154,435	86,797	154,435	56%
INSURANCE EXPENSE	2,124	4,359	10,000	4,359	229%
BANK CHARGES	123,363	74,360	70,678	74,360	95%
ADVERTISING	113	257	125	257	49%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	94	-	-
Total Finance	619,021	705,013	460,835	705,013	65%

Parks and Recreation	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	440,378	438,487	311,686	438,487	71%
BENEFITS	162,114	188,129	124,632	188,129	66%
REPAIRS & MAINTENANCE - BUILDING	12,076	6,800	6,170	6,800	91%
TELEPHONE/INTERNET	9,466	9,961	6,530	9,961	66%
MOBILE COMMUNICATIONS	2,273	4,040	3,176	4,040	79%
TOOLS & SUPPLIES	5,408	7,000	136	7,000	2%
UNIFORM AND CLOTHING SUPPLIES	3,077	4,000	2,999	4,000	75%
OFFICE SUPPLIES	2,759	2,000	2,382	2,000	119%
ELECTRICITY	38,475	36,263	19,111	36,263	53%
PROPANE	4,029	7,000	3,701	7,000	53%
FUEL	11,124	14,600	8,617	14,600	59%
TRAINING & TRAVEL EXPENSE	8,870	12,090	8,763	12,090	72%
MEMBERSHIPS & SUBSCRIPTIONS	1,371	1,175	43	1,175	4%
POSTAGE	3	1,000	1,277	1,000	128%
PROFESSIONAL SERVICES	7,327	4,309	8,638	4,309	200%
INSURANCE EXPENSE	14,974	22,025	1,000	22,025	5%
RENTAL SERVICES	5,105	3,315	4,033	3,315	122%
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	70,000	100%
TELEPHONE/INTERNET	1,841	2,070	1,262	2,070	61%
TOOLS & SUPPLIES	1,108	1,500	1,275	1,500	85%
ELECTRICITY	1,999	3,024	776	3,024	26%
NATURAL GAS	984	2,400	270	2,400	11%
PROFESSIONAL SERVICES	52,351	80,154	40,109	80,154	50%
INSURANCE	1,468	4,538	3,786	4,538	83%
Not Found	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	121,277	-	-	20,000	0%
REC LEAGUE - SUPPLIES & AWARDS	29,733	30,000	15,338	30,000	51%
BIKE RACE SUPPLIES	-	-	-	-	-
YOUTH REC LEAGUE - UNIFORMS	29,105	28,658	18,404	28,658	64%
ADULT REC LEAGUE - UNIFORMS	161	1,000	-	1,000	0%
CAMP HOST SERVICES	15,000	18,500	10,214	18,500	55%
FIREWORKS DISPLAY SERVICES	16,000	20,000	16,000	20,000	80%
MOVIE NIGHTS	-	850	-	850	0%
REC LEAGUE - BACKGROUND CHECKS	1,057	720	536	720	74%
REC LEAGUE - ADVERTISING	2,316	2,000	1,232	2,000	62%
YOUTH REC LEAGUE - UMPIRES	31,605	39,925	30,432	39,925	76%
ADULT REC LEAGUE - OFFICIALS	-	1,000	-	1,000	0%
REPAIRS & MAINTENANCE - BUILDING	4,704	2,000	2,018	2,000	101%
REPAIRS & MAINTENANCE - EQUIPMENT	20,952	15,000	12,091	15,000	81%
REPAIRS & MAINTENANCE - VEHICLES	3,095	750	202	750	27%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	47,087	29,500	44,009	29,500	149%
REPAIRS & MAINTENANCE - PARKS	25,663	20,000	16,835	20,000	84%
REPAIRS & MAINTENANCE - SOFTWARE	21,087	17,726	13,483	17,726	76%
REPAIRS & MAINTENANCE - SMITH'S FORK	20,410	20,000	13,482	20,000	67%
MOWING SERVICES	3,252	-	-	-	-
Total Parks and Recreation	1,326,742	1,241,312	834,561	1,261,312	66%

Elected Officials	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	14,400	14,400	9,450	14,400	66%
FICA EXPENSE	1,102	1,102	723	1,102	66%
WORKER'S COMPENSATION	-	27	-	27	0%
REPAIRS & MAINTENANCE - BUILDING	1,395	1,600	1,368	1,600	86%
REPAIRS & MAINTENANCE - SOFTWARE	-	450	-	450	0%
TELEPHONE/INTERNET	699	1,662	484	1,662	29%
TOOLS & SUPPLIES	240	216	-	216	0%
OFFICE SUPPLIES	398	1,000	17	1,000	2%
ELECTRICITY	1,656	1,208	1,145	1,208	95%
TRAINING & TRAVEL EXPENSE	1,931	5,000	1,251	5,000	25%
MEMBERSHIPS & SUBSCRIPTIONS	1,080	1,600	690	1,600	43%
PROFESSIONAL SERVICES	2,806	69,204	15,310	69,204	22%
INSURANCE EXPENSE	1,572	2,205	-	2,205	0%
ADVERTISING	9,283	186	-	186	0%
Total Elected Officials	36,562	99,859	30,438	99,859	30%
TOTAL GENERAL FUND	7,368,522	7,966,586	5,091,404	8,045,586	63%

2026 Combined Water and Wastewater (CWWS)

Revenue	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
GRANT REVENUE	-	-	3,021,997	3,021,997	100%
SNOWBIRD DISCONNECTION	300	485	300	485	62%
DISCONNECT FEES	11,283	6,593	8,270	13,074	63%
ARRANGEMENT CONTRACT REVENUE	4,660	7,222	2,481	7,222	34%
BAD DEBT RECOUP	2,466	1,430	5,582	5,582	100%
INTEREST EARNINGS	495	150,000	166,836	326,790	51%
SALE OF CITY PROPERTY	-	1,000	-	1,000	0%
MISCELLANEOUS REVENUE	473	421	(752)	421	-179%
LEASE REVENUE	15,657	54,722	16,127	22,077	73%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
WATER SALES	4,027,741	3,750,500	2,471,528	3,857,146	64%
CONNECTION REVENUE	66,908	45,123	49,579	62,284	80%
TEMPORARY HYDRANT SERVICE FEES	-	1,011	-	1,011	0%
WATER PENALTIES	43,580	35,801	25,952	39,819	65%
DATA LOG REQUESTS	-	-	100	100	100%
WATER IMPACT FEES	127,700	109,670	124,035	160,402	77%
WASTEWATER SALES	3,232,196	3,070,000	2,167,398	3,114,889	70%
WASTEWATER PENALTIES	40,339	28,827	25,454	36,859	69%
WASTEWATER IMPACT FEES	102,755	130,000	101,077	136,166	74%
STORM WATER REVENUE	27,495	62,097	520	13,314	4%
Total CWWS Revenue	7,704,049	7,454,901	5,164,487	7,798,639	66%

Expenses	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	984,793	938,999	652,442	938,999	69%
BENEFITS	384,552	458,639	277,729	458,639	61%
REPAIRS & MAINTENANCE - SOFTWARE	41,070	42,123	34,317	42,123	81%
TELEPHONE/INTERNET	18,971	21,424	12,561	21,424	59%
MOBILE COMMUNICATIONS	14,957	13,123	8,645	13,123	66%
OFFICE SUPPLIES	8,054	6,000	2,132	6,000	36%
PROPANE	4,151	15,000	2,163	15,000	14%
TRAINING & TRAVEL EXPENSE	15,065	15,000	1,557	15,000	10%
MEMBERSHIPS & SUBSCRIPTIONS	2,157	1,110	262	1,110	24%
POSTAGE	5,469	2,500	1,369	2,500	55%
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	-	71,664	-	71,664	0%
ADVERTISING	40	250	47	250	19%
CAPITAL IMPROVEMENT PROJECTS	1,431,036	9,353,000	3,567,637	9,353,000	38%
CAPITAL EXPENDITURES - EQUIPMENT	683	182,500	836	182,500	0%
CAPITAL EXPENDITURES - SOFTWARE	150	-	-	-	-
DEPRECIATION EXPENSE	1,026,667	-	-	-	-
MISCELLANEOUS EXPENSE	205	-	63	-	-
TRANSFERS OUT	442,000	450,200	417,000	450,200	93%
REPAIRS & MAINTENANCE - EQUIPMENT	37,058	16,984	9,532	16,984	56%
REPAIRS & MAINTENANCE - VEHICLES	908	5,000	2,708	5,000	54%
REPAIRS & MAINTENANCE - WATER LINES	65,141	130,000	75,693	130,000	58%
REPAIRS & MAINTENANCE - WATER PLANT	(1,436,985)	210,000	131,129	210,000	62%
REPAIRS & MAINTENANCE - WATER TOWERS	127,128	149,705	89,971	149,705	60%
TOOLS & SUPPLIES	30,080	35,000	16,922	35,000	48%
SUPPLIES - CONNECTIONS	41,731	40,000	42,858	40,000	107%
SUPPLIES - LAB	45,517	49,200	29,076	49,200	59%
SUPPLIES - WATER CHEMICALS	220,560	175,000	155,475	175,000	89%
UNIFORM AND CLOTHING SUPPLIES	8,439	9,000	3,103	9,000	34%
ELECTRICITY	268,848	337,346	170,736	337,346	51%
FUEL	16,724	20,425	14,977	20,425	73%
PROFESSIONAL SERVICES	138,456	1,115,449	451,647	1,115,449	40%
DEBT PRINCIPAL PAYMENTS-WATER	12,682	545,000	120,298	545,000	22%
DEBT INTEREST PAYMENTS-WATER	222,087	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	(71,086)	75,000	-	75,000	0%
REPAIRS & MAINTENANCE - SEWER LINES	15,164	250,000	42,518	250,000	17%
REPAIRS & MAINTENANCE - WW PLANT	5,986	366,000	79,602	366,000	22%
SUPPLIES - WASTEWATER CHEMICALS	51,787	25,000	3,843	25,000	15%
WASTEWATER TREATMENT SERVICE	149,585	146,507	101,400	146,507	69%
WASTEWATER IMPACT PROJECTS	-	-	-	-	-
CAPITAL EXPENDITURES - WASTEWATER PLANT	-	115,000	-	115,000	0%
Total CWWS Expenses	4,418,641	16,753,231	6,797,807	16,753,231	41%

2026 Expenditure Detail By Fund

POLICE TRAINING FUND	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
POLICE TRAINING EXPENSE	2,005	4,280	-	4,280	0%
Total Police Training	2,005	4,280	-	4,280	0%
POLICE DWI RECOVERY FUND	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
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	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
TECHNOLOGY UPGRADES	-	-	-	-	-
Total Technology Upgrade	-	-	-	-	-
JUDICIAL EDUCATION FUND	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
JUDICIAL EDUCATION EXPENSE	-	1,100	-	1,100	0%
Total Judicial Education	-	1,100	-	1,100	0%
TRANSPORTATION SALES TAX	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
REPAIRS & MAINTENANCE - BUILDING	1,168	2,000	-	2,000	0%
REPAIRS & MAINTENANCE - EQUIPMENT	9,859	12,500	7,177	12,500	57%
REPAIRS & MAINTENANCE - STREET	64,874	100,000	38,122	100,000	38%
TOOLS & SUPPLIES	14,971	12,500	4,703	12,500	38%
SUPPLIES - STREET SIGNS	4,749	3,500	490	3,500	14%
FUEL	27,220	28,500	18,057	28,500	63%
PROFESSIONAL SERVICES	25,761	30,000	31,294	30,000	104%
DEBT PRINCIPAL PAYMENTS	-	48,000	-	48,000	0%
DEBT INTEREST PAYMENTS	-	5,000	-	5,000	0%
CAPITAL IMPROVEMENT PROJECTS	545,523	1,937,000	1,141,349	1,937,000	59%
CAPITAL EXPENDITURES - EQUIPMENT	80,747	25,000	5,797	25,000	23%
Total Transportation Sales Tax	774,872	2,204,000	1,246,989	2,204,000	57%
SOLID WASTE FUND	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
SOLID WASTE SERVICES	933,088	974,167	640,738	974,167	66%
HOUSEHOLD HAZARDOUS WASTE PROGRAM	12,644	12,950	12,535	12,950	97%
Total Solid Waste	945,733	987,117	653,273	987,117	66%

SPECIAL ALLOCATION FUND	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
DEBT PRINCIPAL PAYMENTS	-	242,862	-	242,862	0%
DEBT INTEREST PAYMENTS	-	-	-	-	-
DEBT ISSUANCE COSTS	-	-	-	-	-
TIF PAYMENTS TO OTHER ENTITIES	894,716	550,000	344,470	550,000	63%
TRANSFERS TO OTHER FUNDS	-	-	-	-	-
Total Special Allocation Fund	894,716	792,862	344,470	792,862	43%

CAPITAL IMPROVEMENT SALES TAX	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	234,734	115,000	10,117	115,000	9%
CAPITAL IMPROVEMENT PROJECTS	1,700,617	1,432,900	-	1,432,900	0%
TRANSFERS OUT	364,875	367,920	367,920	367,920	100%
Total Capital Improvement Sales Tax	2,300,226	1,915,820	378,037	1,915,820	20%

DEBT SERVICE	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
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	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	-	310,978	48,040	310,978	15%
BENEFITS	-	49,600	13,393	49,600	27%
REPAIRS & MAINTENANCE - EQUIPMENT	-	91,200	-	91,200	0%
TRAINING & TRAVEL EXPENSE	-	15,000	-	15,000	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%
VEHICLE LEASING - ANIMAL CONTROL	-	-	2,130	2,130	100%
Total Public Safety Sales Tax	-	527,468	63,563	529,598	12%

CAPITAL IMPROVEMENT PROJECTS	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
PARK IMPROVEMENT PROJECTS	-	-	-	-	-
Total Capital Improvement Projects	-	-	-	-	-

PARKS & STORMWATER SALES TAX	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	-	80,000	765	80,000	1%
CAPITAL IMPROVEMENT PROJECTS	49,471	1,843,944	343,960	1,843,944	19%
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	344,725	1,927,944	18%

VEHICLE & EQUIPMENT REPLACEMENT	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
VEHICLE LEASING FEES - ADMINISTRATION	-	-	-	-	-
VEHICLE LEASE - STREET	79,140	84,098	52,306	84,098	62%
VEHICLE LEASE - UTILITIES	103,179	99,182	66,644	99,182	67%
VEHICLE LEASE - POLICE	139,018	149,366	99,601	149,366	67%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
VEHICLE LEASE - DEVELOPMENT	23,342	27,468	17,341	27,468	63%
VEHICLE LEASE - PARKS & REC	60,532	68,382	41,022	68,382	60%
Total Vehicle & Equipment Replacement	405,210	428,497	276,914	428,497	65%

COMMONS CID FUND	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	10,125	16,302	1,200	16,302	7%
PAYMENTS TO OTHER ENTITIES	107,965	365,200	135,711	365,200	37%
TRANSFERS TO OTHER FUNDS	3,801	-	-	-	#DIV/0!
Total Commons CID	121,891	381,502	136,911	381,502	36%

DONATION FUND	FYE 2025 Actual	FY 2026 BUDGET	FY 2026 YTD	FYE 2026 PROJECTION	YTD %
MISCELLANEOUS EXPENSE	-	-	1,022	-	-
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
Total Donation	-	-	1,022	-	-

FAIRVIEW CROSSING CID FUND	FYE 2025 Actual	FY 2026 BUDGET	FY 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	FY 2026 BUDGET	FY 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%