

FY 2026 BUDGET - FINANCIAL UPDATE

Feb-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	2,902,821	7,143,408	41%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,704,049	7,454,901	3,517,933	7,454,901	47%
TRANSPORTATION SALES TAX FUND	739,228	1,500,322	391,201	1,500,322	26%
SOLID WASTE FUND	982,012	1,000,715	335,868	1,000,715	34%
SPECIAL ALLOCATION FUND	838,404	905,625	465,506	905,625	51%
CAPITAL IMPROVEMENT SALES TAX FUND	2,169,787	1,376,869	251,814	1,376,869	18%
DEBT SERVICE FUND	364,875	367,920	-	367,920	0%
PUBLIC SAFETY SALES TAX	-	700,000	173,774	700,000	25%
PARK & STORMWATER SALES TAX FUND	817,794	988,733	251,807	988,733	25%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	485,000	433,000	-	433,000	0%
COMMONS CID FUND	332,052	438,655	112,933	438,655	26%
FAIRVIEW CROSSING CID FUND	-	25,000	4,188	25,000	17%
SHOPS AT SMITHVILLE CID FUND	-	5,000	-	5,000	0%
Totals	22,441,536	22,340,149	8,407,844	22,340,149	38%

EXPENDITURES, BY FUND	FYE 2025 ACTUAL	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GENERAL FUND	7,368,522	7,922,536	2,213,884	7,922,536	28%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,503,267	16,704,382	2,634,483	16,704,382	16%
TRANSPORTATION SALES TAX FUND	774,872	2,204,000	528,725	2,204,000	24%
SOLID WASTE FUND	945,733	987,117	330,982	987,117	34%
SPECIAL ALLOCATION FUND	665,735	792,862	456,490	792,862	58%
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	1,901,000	26,010	1,901,000	1%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	405,210	428,497	134,912	428,497	31%
COMMONS CID FUND	269,496	381,502	72,668	381,502	19%
FAIRVIEW CROSSING CID FUND	-	7,500	-	7,500	0%
SHOPS AT SMITHVILLE CID FUND	-	2,000	16,079	2,000	804%
Totals	20,642,884	33,936,125	6,702,191	33,936,125	20%

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	150,059	501,484	30%
BENEFITS	144,061	142,055	53,153	142,055	37%
REPAIRS & MAINTENANCE - BUILDING	10,353	11,023	29,049	11,023	264%
REPAIRS & MAINTENANCE - EQUIPMENT	6,134	10,120	698	10,120	7%
REPAIRS & MAINTENANCE - SOFTWARE	18,144	17,013	2,090	17,013	12%
TELEPHONE/INTERNET	4,013	3,520	1,354	3,520	38%
MOBILE COMMUNICATIONS	-	2,559	-	2,559	0%
TOOLS & SUPPLIES	3,246	500	480	500	96%
OFFICE SUPPLIES	8,401	7,170	4,617	7,170	64%
ELECTRICITY	1,301	1,629	476	1,629	29%
TRAINING & TRAVEL EXPENSE	13,057	14,500	2,868	14,500	20%
MEMBERSHIPS & SUBSCRIPTIONS	1,475	-	2,251	-	-
POSTAGE	2,261	4,000	792	4,000	20%
PROFESSIONAL SERVICES	69,663	50,324	36,544	50,324	73%
INSURANCE DEDUCTIBLES	-	-	-	-	-
INSURANCE EXPENSE	7,539	7,479	-	7,479	0%
ADVERTISING	86	1,918	-	1,918	0%
CAPITAL IMPROVEMENT PROJECTS	-	100,000	-	100,000	0%
MOBILE COMMUNICATIONS	-	15,000	2,850	15,000	19%
CAPITAL EXPENDITURES - SOFTWARE	2,288	-	-	-	-
MISCELLANEOUS EXPENSE	4,004	3,500	-	3,500	0%
MEMBERSHIPS & SUBSCRIPTIONS	6,013	9,460	255	9,460	3%
EMPLOYEE WELLNESS PROGRAM	1,182	23,600	-	23,600	0%
Total Administration	728,798	926,852	287,534	926,852	31%

Streets	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	619,389	594,633	198,085	594,633	33%
BENEFITS	260,670	312,541	76,673	312,541	25%
REPAIRS & MAINTENANCE - BUILDING	12,539	1,201	740	1,201	62%
REPAIRS & MAINTENANCE - EQUIPMENT	35,521	1,662	2,071	1,662	125%
REPAIRS & MAINTENANCE - VEHICLES	3,159	1,500	2,442	1,500	163%
REPAIRS & MAINTENANCE - SOFTWARE	8,065	18,199	2,515	18,199	14%
TELEPHONE/INTERNET	11,432	6,264	3,627	6,264	58%
MOBILE COMMUNICATIONS	-	5,352	-	5,352	0%
TOOLS & SUPPLIES	14,099	8,096	4,176	8,096	52%
UNIFORM AND CLOTHING SUPPLIES	3,740	4,200	2,970	4,200	71%
OFFICE SUPPLIES	1,772	2,500	360	2,500	14%
ELECTRICITY	92,264	106,062	34,752	106,062	33%
PROPANE	3,087	8,000	213	8,000	3%
FUEL	99	-	-	-	-
CITY EVENT SUPPLIES	3,531	400	1,685	400	421%
TRAINING & TRAVEL EXPENSE	8,724	10,000	1,100	10,000	11%
MEMBERSHIPS & SUBSCRIPTIONS	300	1,050	439	1,050	42%
POSTAGE	3	1,500	-	1,500	0%
PROFESSIONAL SERVICES	117,947	108,060	28,526	108,060	26%
INSURANCE EXPENSE	16,320	29,796	-	29,796	0%
EASEMENT ACQUISITION	14,712	10,000	6,508	10,000	65%
ADVERTISING	183	400	47	400	12%
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	366,839	1,475,415	25%

Police	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	1,403,545	1,407,421	494,630	1,407,421	35%
BENEFITS	573,054	609,409	183,837	609,409	30%
REPAIRS & MAINTENANCE - BUILDING	9,631	14,500	1,748	14,500	12%
REPAIRS & MAINTENANCE - EQUIPMENT	7,530	19,282	779	19,282	4%
REPAIRS & MAINTENANCE - VEHICLES	21,662	18,922	14,480	18,922	77%
REPAIRS & MAINTENANCE - SOFTWARE	47,747	72,102	12,533	72,102	17%
TELEPHONE/INTERNET	4,925	10,107	1,656	10,107	16%
MOBILE COMMUNICATIONS	12,244	15,983	4,173	15,983	26%
TOOLS & SUPPLIES	11,918	31,344	1,364	31,344	4%
UNIFORM AND CLOTHING SUPPLIES	32,841	33,363	8,095	33,363	24%
OFFICE SUPPLIES	7,482	6,000	1,793	6,000	30%
ELECTRICITY	8,676	8,220	2,932	8,220	36%
FUEL	28,059	46,150	8,367	46,150	18%
TRAINING & TRAVEL EXPENSE	34,662	35,000	4,165	35,000	12%
ACADEMY TRAINING	33,568	18,000	5,563	18,000	31%
MEMBERSHIPS & SUBSCRIPTIONS	20,143	18,545	3,723	18,545	20%
POSTAGE	864	1,000	250	1,000	25%
PROFESSIONAL SERVICES	92,780	42,254	18,010	42,254	43%
DISPATCHING SERVICES	74,933	86,124	34,250	86,124	40%
CONFINEMENT SERVICES	3,433	8,000	559	8,000	7%
INSURANCE EXPENSE	-	-	-	-	-
INSURANCE EXPENSE	(11,093)	66,157	(2,181)	66,157	-3%
ADVERTISING	1,449	250	-	250	0%
POLICE LEGAL FEES	3,005	5,000	99	5,000	2%
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	889	3,000	30%
ANIMAL CONTROL SUPPLIES	1,119	500	-	500	0%
TRAINING & TRAVEL EXPENSE	980	1,000	244	1,000	24%
PROFESSIONAL SERVICES	8,885	15,000	2,342	15,000	16%
Total Police	2,682,328	2,829,458	810,768	2,829,458	29%
Development	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	358,190	372,754	130,515	372,754	35%
BENEFITS	149,421	163,496	49,111	163,496	30%
REPAIRS & MAINTENANCE - BUILDING	4,125	1,620	3,135	1,620	194%
REPAIRS & MAINTENANCE - EQUIPMENT	1,810	494	467	494	95%
REPAIRS & MAINTENANCE - VEHICLES	69	1,540	14	1,540	1%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	18,595	42,460	3,040	42,460	7%
TELEPHONE/INTERNET	1,756	2,005	594	2,005	30%
MOBILE COMMUNICATIONS	2,811	2,258	734	2,258	33%
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	215	1,000	22%
ELECTRICITY	1,301	1,476	476	1,476	32%
FUEL	2,671	6,568	619	6,568	9%
TRAINING & TRAVEL EXPENSE	1,067	5,000	324	5,000	6%
MEMBERSHIPS & SUBSCRIPTIONS	78	1,423	43	1,423	3%
POSTAGE	1,906	1,800	650	1,800	36%
PROFESSIONAL SERVICES	44,400	21,188	4,859	21,188	23%
INSURANCE EXPENSE	3,867	9,280	-	9,280	0%
ADVERTISING	5,071	5,400	721	5,400	13%
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	195,616	672,176	29%

Finance	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	277,531	304,920	86,314	304,920	28%
BENEFITS	102,132	114,963	31,026	114,963	27%
REPAIRS & MAINTENANCE - BUILDING	1,236	2,000	570	2,000	29%
REPAIRS & MAINTENANCE - EQUIPMENT	4,724	769	3,341	769	435%
REPAIRS & MAINTENANCE - SOFTWARE	26,108	32,599	4,271	32,599	13%
TELEPHONE/INTERNET	1,249	8,287	422	8,287	5%
MOBILE COMMUNICATIONS	1,623	503	463	503	92%
TOOLS & SUPPLIES	2,273	2,174	377	2,174	17%
OFFICE SUPPLIES	2,963	650	2,312	650	356%
ELECTRICITY	946	1,074	346	1,074	32%
TRAINING & TRAVEL EXPENSE	2,352	3,075	240	3,075	8%
MEMBERSHIPS & SUBSCRIPTIONS	590	590	-	590	0%
PROFESSIONAL SERVICES	69,695	154,435	24,884	154,435	16%
INSURANCE EXPENSE	2,124	4,359	10,000	4,359	229%
BANK CHARGES	123,363	74,360	39,586	74,360	53%
ADVERTISING	113	257	-	257	0%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	94	-	-
Total Finance	619,021	705,013	204,246	705,013	29%

Parks and Recreation	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	364,634	432,387	141,118	432,387	33%
BENEFITS	158,118	188,129	45,058	188,129	24%
REPAIRS & MAINTENANCE - BUILDING	12,076	6,800	2,556	6,800	38%
TELEPHONE/INTERNET	9,466	9,961	3,258	9,961	33%
MOBILE COMMUNICATIONS	2,273	4,040	1,618	4,040	40%
TOOLS & SUPPLIES	5,408	7,000	136	7,000	2%
UNIFORM AND CLOTHING SUPPLIES	3,077	4,000	1,548	4,000	39%
OFFICE SUPPLIES	2,759	2,000	1,429	2,000	71%
ELECTRICITY	38,475	36,263	8,897	36,263	25%
PROPANE	4,029	7,000	2,740	7,000	39%
FUEL	11,124	14,600	1,374	14,600	9%
TRAINING & TRAVEL EXPENSE	8,870	12,090	1,830	12,090	15%
MEMBERSHIPS & SUBSCRIPTIONS	1,371	1,175	43	1,175	4%
POSTAGE	3	1,000	201	1,000	20%
PROFESSIONAL SERVICES	7,327	4,309	2,429	4,309	56%
INSURANCE EXPENSE	14,974	22,025	1,000	22,025	5%
DOWNTOWN MOWING	5,105	3,315	1,925	3,315	58%
RENTAL SERVICES	56,002	58,802	-	58,802	0%
CORPS OF ENGINEERING LEASE PAYMENTS	606	2,000	-	2,000	0%
ADVERTISING	1,025	1,000	1,422	1,000	142%
OUTSIDE SPONSORSHIPS	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	640	2,070	31%
TOOLS & SUPPLIES	1,108	1,500	1,060	1,500	71%
ELECTRICITY	1,999	3,024	346	3,024	11%
NATURAL GAS	984	2,400	270	2,400	11%
PROFESSIONAL SERVICES	52,351	80,154	15,343	80,154	19%
INSURANCE	1,468	4,538	3,786	4,538	83%
CAPITAL IMPROVEMENT PROJECTS	121,277	-	-	-	-
REC LEAGUE - SUPPLIES & AWARDS	29,733	30,000	6,091	30,000	20%
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	251	2,000	13%
YOUTH REC LEAGUE - UMPIRES	31,605	39,925	13,492	39,925	34%
ADULT REC LEAGUE - OFFICIALS	-	1,000	-	1,000	0%
REPAIRS & MAINTENANCE - BUILDING	4,704	2,000	649	2,000	32%
REPAIRS & MAINTENANCE - EQUIPMENT	20,952	15,000	4,799	15,000	32%
REPAIRS & MAINTENANCE - VEHICLES	3,095	750	188	750	25%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	47,087	29,500	20,888	29,500	71%
REPAIRS & MAINTENANCE - PARKS	25,663	20,000	9,712	20,000	49%
REPAIRS & MAINTENANCE - SOFTWARE	21,087	17,726	5,782	17,726	33%
REPAIRS & MAINTENANCE - SMITH'S FORK	20,410	20,000	1,185	20,000	6%
MOWING SERVICES	3,252	-	-	-	-
Total Parks and Recreation	1,247,002	1,235,212	333,475	1,235,212	27%

Elected Officials	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PART-TIME WAGES	14,400	14,400	4,800	14,400	33%
FICA EXPENSE	1,102	1,102	367	1,102	33%
WORKER'S COMPENSATION	-	27	-	27	0%
REPAIRS & MAINTENANCE - BUILDING	1,395	1,600	513	1,600	32%
REPAIRS & MAINTENANCE - SOFTWARE	-	450	-	450	0%
TELEPHONE/INTERNET	699	1,662	233	1,662	14%
TOOLS & SUPPLIES	240	216	-	216	0%
OFFICE SUPPLIES	398	1,000	9	1,000	1%
ELECTRICITY	1,656	1,208	605	1,208	50%
TRAINING & TRAVEL EXPENSE	1,931	5,000	473	5,000	9%
MEMBERSHIPS & SUBSCRIPTIONS	1,080	1,600	760	1,600	48%
PROFESSIONAL SERVICES	2,806	51,154	7,646	51,154	15%
INSURANCE EXPENSE	1,572	2,205	-	2,205	0%
ADVERTISING	9,283	186	-	186	0%
Total Elected Officials	36,562	81,809	15,406	81,809	19%
TOTAL GENERAL FUND	7,298,452	7,925,936	2,213,884	7,925,936	28%

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	4,178	6,593	63%
ARRANGEMENT CONTRACT REVENUE	4,660	7,222	1,304	7,222	18%
BAD DEBT RECOUP	2,466	1,430	2,612	1,430	183%
INTEREST EARNINGS	495	150,000	3	150,000	0%
SALE OF CITY PROPERTY	-	1,000	-	1,000	0%
MISCELLANEOUS REVENUE	473	421	110	421	26%
LEASE REVENUE	15,657	54,722	-	54,722	0%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
WATER SALES	4,027,741	3,750,500	1,267,009	3,750,500	34%
CONNECTION REVENUE	66,908	45,123	15,020	45,123	33%
TEMPORARY HYDRANT SERVICE FEES	-	1,011	-	1,011	0%
WATER PENALTIES	43,580	35,801	13,706	35,801	38%
DATA LOG REQUESTS	-	-	-	-	-
WATER IMPACT FEES	127,700	109,670	39,701	109,670	36%
WASTEWATER SALES	3,232,196	3,070,000	1,106,225	3,070,000	36%
WASTEWATER PENALTIES	40,339	28,827	13,265	28,827	46%
WASTEWATER IMPACT FEES	102,755	130,000	31,639	130,000	24%
STORM WATER REVENUE	27,495	62,097	188	62,097	0%
Total CWWS Revenue	7,704,049	7,454,901	3,517,933	7,454,901	47%

Expenses	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	984,793	938,999	344,573	938,999	37%
BENEFITS	370,437	458,639	124,484	458,639	27%
REPAIRS & MAINTENANCE - SOFTWARE	41,070	42,123	5,707	42,123	14%
TELEPHONE/INTERNET	18,971	21,424	6,374	21,424	30%
MOBILE COMMUNICATIONS	14,957	13,123	4,316	13,123	33%
OFFICE SUPPLIES	8,054	6,000	979	6,000	16%
PROPANE	4,151	15,000	682	15,000	5%
TRAINING & TRAVEL EXPENSE	15,065	15,000	865	15,000	6%
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	-	4,250	0%
MISCELLANEOUS LEASING EXPENSE	-	22,815	-	22,815	0%
ADVERTISING	40	250	-	250	0%
CAPITAL IMPROVEMENT PROJECTS	2,855,347	9,353,000	1,187,725	9,353,000	13%
CAPITAL EXPENDITURES - EQUIPMENT	683	182,500	250	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	5,893	16,984	35%
REPAIRS & MAINTENANCE - VEHICLES	908	5,000	384	5,000	8%
REPAIRS & MAINTENANCE - WATER LINES	72,976	130,000	20,933	130,000	16%
REPAIRS & MAINTENANCE - WATER PLANT	98,023	210,000	55,748	210,000	27%
REPAIRS & MAINTENANCE - WATER TOWERS	127,128	149,705	60,007	149,705	40%
TOOLS & SUPPLIES	30,080	35,000	10,341	35,000	30%
SUPPLIES - CONNECTIONS	41,731	40,000	17,080	40,000	43%
SUPPLIES - LAB	45,517	49,200	11,221	49,200	23%
SUPPLIES - WATER CHEMICALS	220,560	175,000	67,096	175,000	38%
UNIFORM AND CLOTHING SUPPLIES	8,439	9,000	2,685	9,000	30%
ELECTRICITY	268,848	337,346	81,643	337,346	24%
FUEL	16,724	20,425	8,450	20,425	41%
PROFESSIONAL SERVICES	407,680	1,115,449	257,239	1,115,449	23%
DEBT PRINCIPAL PAYMENTS-WATER	397,682	545,000	12,647	545,000	2%
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	7,235	250,000	3%
REPAIRS & MAINTENANCE - WW PLANT	128,205	366,000	10,622	366,000	3%
SUPPLIES - WASTEWATER CHEMICALS	51,787	25,000	1,239	25,000	5%
WASTEWATER TREATMENT SERVICE	149,585	146,507	50,700	146,507	35%
WASTEWATER IMPACT PROJECTS	-	-	-	-	-
CAPITAL EXPENDITURES - WASTEWATER PLANT	-	115,000	-	115,000	0%
Total CWWS Expenses	7,489,152	16,704,382	2,634,483	16,704,382	16%

2026 Expenditure Detail By Fund

POLICE TRAINING FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 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	FYE 2026 BUDGET	FYE 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	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
TECHNOLOGY UPGRADES	-	-	-	-	-
Total Technology Upgrade	-	-	-	-	-
JUDICIAL EDUCATION FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 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	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
REPAIRS & MAINTENANCE - BUILDING	1,168	2,000	-	2,000	0%
REPAIRS & MAINTENANCE - EQUIPMENT	9,859	12,500	2,446	12,500	20%
REPAIRS & MAINTENANCE - STREET	64,874	100,000	16,876	100,000	17%
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	8,538	28,500	30%
PROFESSIONAL SERVICES	25,761	30,000	12,389	30,000	41%
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	528,725	2,204,000	24%
SOLID WASTE FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
SOLID WASTE SERVICES	933,088	974,167	318,475	974,167	33%
HOUSEHOLD HAZARDOUS WASTE PROGRAM	12,644	12,950	12,507	12,950	97%
Total Solid Waste	945,733	987,117	330,982	987,117	34%
SPECIAL ALLOCATION FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 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	665,735	550,000	456,490	550,000	83%
TRANSFERS TO OTHER FUNDS	-	-	-	-	-
Total Special Allocation Fund	665,735	792,862	456,490	792,862	58%
CAPITAL IMPROVEMENT SALES TAX	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
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	FYE 2025 Actual	FYE 2026 BUDGET	FYE 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	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 Vehicle & Equipment Replacement	-	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 (02)	49,471	1,817,000	25,245	1,817,000	1%
REPAIRS & MAINTENANCE - PARKS	2,150	4,000	-	4,000	0%
CAPITAL IMPROVEMENT PROJECTS (07)	4,352	-	-	-	-
Total Parks & Stormwater Sales Tax	55,973	1,901,000	26,010	1,901,000	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	71,468	365,200	20%
TRANSFERS TO OTHER FUNDS	-	-	-	-	#DIV/0!
Total Common CID	269,496	381,502	72,668	381,502	19%
DONATION FUND	FYE 2025 Actual	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
MISCELLANEOUS EXPENSE	-	-	365	-	-
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
Total Donation	-	-	365	-	-
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%