

FY 2026 BUDGET - FINANCIAL UPDATE

Dec-25

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	641,539	7,143,408	9%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,704,049	7,454,901	1,271,196	7,454,901	17%
TRANSPORTATION SALES TAX FUND	739,228	1,500,322	108,164	1,500,322	7%
SOLID WASTE FUND	982,012	1,000,715	167,243	1,000,715	17%
SPECIAL ALLOCATION FUND	838,404	905,625	50,684	905,625	6%
CAPITAL IMPROVEMENT SALES TAX FUND	2,169,787	1,376,869	116,068	1,376,869	8%
DEBT SERVICE FUND	364,875	367,920	-	367,920	0%
PARK & STORMWATER SALES TAX FUND	817,794	988,733	116,068	988,733	12%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	485,000	433,000	-	433,000	0%
COMMONS CID FUND	332,052	438,655	40,434	438,655	9%
FAIRVIEW CROSSING CID FUND	-	25,000	6,509	25,000	26%
SHOPS AT SMITHVILLE CID FUND	-	5,000	-	5,000	0%
Totals	22,441,536	21,640,149	2,517,905	21,640,149	12%

EXPENDITURES, BY FUND	FYE 2025 ACTUAL	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GENERAL FUND	7,368,522	7,922,536	997,764	7,922,536	13%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,503,267	16,704,382	1,258,348	16,704,382	8%
TRANSPORTATION SALES TAX FUND	774,872	2,204,000	175,417	2,204,000	8%
SOLID WASTE FUND	945,733	987,117	170,484	987,117	17%
SPECIAL ALLOCATION FUND	665,735	792,862	(59,944)	792,862	-8%
CAPITAL IMPROVEMENT SALES TAX FUND	2,300,226	1,892,920	2,087	1,892,920	0%
DEBT SERVICE FUND	353,850	367,920	-	367,920	0%
PARK & STORMWATER SALES TAX FUND	55,973	1,901,000	20,935	1,901,000	1%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	405,210	428,497	67,706	428,497	16%
COMMONS CID FUND	269,496	381,502	35,218	381,502	9%
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	33,592,235	2,684,094	33,592,235	8%

2026 Expenditure Detail By Department, General Fund

Administration	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	501,484	66,127	501,484	13%
BENEFITS	142,055	23,916	142,055	17%
REPAIRS & MAINTENANCE - BUILDING	11,023	27,624	11,023	251%
REPAIRS & MAINTENANCE - EQUIPMENT	10,120	118	10,120	1%
REPAIRS & MAINTENANCE - SOFTWARE	17,013	476	17,013	3%
TELEPHONE/INTERNET	3,520	639	3,520	18%
TOOLS & SUPPLIES	500	-	500	0%
OFFICE SUPPLIES	7,170	1,811	7,170	25%
ELECTRICITY	1,629	161	1,629	10%
TRAINING & TRAVEL EXPENSE	14,500	1,666	14,500	11%
POSTAGE	4,000	23	4,000	1%
PROFESSIONAL SERVICES	69,721	13,200	69,721	26%
INSURANCE DEDUCTIBLES	-	-	-	-
INSURANCE EXPENSE	7,479	-	7,479	0%

ADVERTISING	1,918	-	1,918	0%
CAPITAL EXPENDITURES - SOFTWARE	100,000	-	100,000	-
MISCELLANEOUS EXPENSE	3,500	-	3,500	0%
MEMBERSHIPS & SUBSCRIPTIONS	9,460	-	9,460	0%
EMPLOYEE WELLNESS PROGRAM	23,600	-	23,600	0%
Total Administration	928,691	135,761	928,691	16%

Streets	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	594,633	86,752	594,633	15%
BENEFITS	312,541	34,456	312,541	11%
REPAIRS & MAINTENANCE - BUILDING	1,201	651	1,201	54%
REPAIRS & MAINTENANCE - EQUIPMENT	1,662	1,037	1,662	62%
REPAIRS & MAINTENANCE - VEHICLES	1,500	474	1,500	32%
REPAIRS & MAINTENANCE - SOFTWARE	18,199	602	18,199	3%
TELEPHONE/INTERNET	6,264	1,795	6,264	29%
MOBILE COMMUNICATIONS	5,352	-	5,352	0%
TOOLS & SUPPLIES	8,096	1,928	8,096	24%
UNIFORM AND CLOTHING SUPPLIES	4,200	2,830	4,200	67%
OFFICE SUPPLIES	2,500	335	2,500	13%
ELECTRICITY	106,062	17,170	106,062	16%
PROPANE	8,000	-	8,000	0%
FUEL	-	-	-	-
CITY EVENT SUPPLIES	400	1,489	400	372%
TRAINING & TRAVEL EXPENSE	10,000	1,004	10,000	10%
MEMBERSHIPS & SUBSCRIPTIONS	1,050	204	1,050	19%
POSTAGE	1,500	-	1,500	0%
PROFESSIONAL SERVICES	108,060	2,557	108,060	2%
INSURANCE EXPENSE	29,796	-	29,796	0%
EASEMENT ACQUISITION	10,000	-	10,000	0%
ADVERTISING	400	-	400	0%
CAPITAL IMPROVEMENT PROJECTS	100,000	-	100,000	0%
CAPITAL EXPENDITURES - EQUIPMENT	59,000	-	59,000	0%
MISCELLANEOUS EXPENSE	-	-	-	-
TRANSFERS OUT	85,000	-	85,000	0%
Total Streets	1,475,415	153,286	1,475,415	12%

Police	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	1,407,421	213,389	1,407,421	15%
BENEFITS	609,409	82,408	609,409	14%
REPAIRS & MAINTENANCE - BUILDING	14,500	1,119	14,500	8%
REPAIRS & MAINTENANCE - EQUIPMENT	19,282	395	19,282	2%
REPAIRS & MAINTENANCE - VEHICLES	18,922	3,592	18,922	19%
REPAIRS & MAINTENANCE - SOFTWARE	72,102	2,486	72,102	3%
TELEPHONE/INTERNET	10,107	830	10,107	8%
MOBILE COMMUNICATIONS	15,983	2,113	15,983	13%
TOOLS & SUPPLIES	31,344	693	31,344	2%
UNIFORM AND CLOTHING SUPPLIES	33,363	3,183	33,363	10%
OFFICE SUPPLIES	6,000	1,487	6,000	25%
ELECTRICITY	8,220	990	8,220	12%
FUEL	46,150	3,481	46,150	8%
TRAINING & TRAVEL EXPENSE	35,000	1,565	35,000	4%
ACADEMY TRAINING	18,000	5,563	18,000	31%
MEMBERSHIPS & SUBSCRIPTIONS	18,545	930	18,545	5%
POSTAGE	1,000	-	1,000	0%
PROFESSIONAL SERVICES	87,536	8,616	87,536	20%

DISPATCHING SERVICES	86,124	34,250	86,124	40%
CONFINEMENT SERVICES	8,000	-	8,000	0%
INSURANCE EXPENSE	-	-	-	-
ADVERTISING	250	-	250	0%
POLICE LEGAL FEES	5,000	-	5,000	0%
COURT APPOINTED FEES	12,500	1,800	12,500	14%
CAPITAL EXPENDITURES - EQUIPMENT	72,325	(2,799)	72,325	-4%
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-
MISCELLANEOUS EXPENSE	-	147	-	-
TRANSFERS OUT	150,000	-	150,000	0%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-
REPAIRS & MAINTENANCE - BUILDING	2,000	-	2,000	0%
TOOLS & SUPPLIES	3,000	580	3,000	19%
ANIMAL CONTROL SUPPLIES	500	-	500	0%
TRAINING & TRAVEL EXPENSE	1,000	67	1,000	7%
PROFESSIONAL SERVICES	15,000	-	15,000	0%
Total Police	2,808,583	366,885	2,808,583	14%

Development	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	372,754	56,624	372,754	15%
BENEFITS	163,496	22,528	163,496	14%
REPAIRS & MAINTENANCE - BUILDING	1,620	2,090	1,620	129%
REPAIRS & MAINTENANCE - EQUIPMENT	494	237	494	48%
REPAIRS & MAINTENANCE - VEHICLES	1,540	14	1,540	1%
REPAIRS & MAINTENANCE - SOFTWARE/MAPS	42,460	728	42,460	2%
TELEPHONE/INTERNET	2,005	298	2,005	15%
MOBILE COMMUNICATIONS	2,258	366	2,258	16%
TOOLS & SUPPLIES	1,014	-	1,014	0%
UNIFORM AND CLOTHING SUPPLIES	1,800	100	1,800	6%
OFFICE SUPPLIES	1,000	107	1,000	11%
ELECTRICITY	1,476	161	1,476	11%
FUEL	6,568	341	6,568	5%
TRAINING & TRAVEL EXPENSE	5,000	-	5,000	0%
MEMBERSHIPS & SUBSCRIPTIONS	1,423	-	1,423	0%
POSTAGE	1,800	619	1,800	34%
PROFESSIONAL SERVICES	21,188	3,829	21,188	18%
INSURANCE EXPENSE	9,280	-	9,280	0%
ADVERTISING	5,400	432	5,400	8%
CAPITAL EXPENDITURES - EQUIPMENT	1,600	-	1,600	0%
MISCELLANEOUS EXPENSE	-	-	-	-
TRANSFER OUT	28,000	-	28,000	0%
Total Development	672,176	88,473	672,176	14%

Finance	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	304,920	37,529	304,920	12%
BENEFITS	114,963	14,110	114,963	12%
REPAIRS & MAINTENANCE - BUILDING	2,000	469	2,000	23%
REPAIRS & MAINTENANCE - EQUIPMENT	769	1,711	769	223%
REPAIRS & MAINTENANCE - SOFTWARE	32,599	1,612	32,599	5%
TELEPHONE/INTERNET	8,287	212	8,287	3%
MOBILE COMMUNICATIONS	503	232	503	46%
TOOLS & SUPPLIES	2,174	377	2,174	17%
OFFICE SUPPLIES	650	759	650	117%
ELECTRICITY	1,074	117	1,074	11%
TRAINING & TRAVEL EXPENSE	3,075	55	3,075	2%

MEMBERSHIPS & SUBSCRIPTIONS	590	-	590	0%
PROFESSIONAL SERVICES	154,435	7,840	154,435	5%
INSURANCE EXPENSE	4,359	-	4,359	0%
BANK CHARGES	74,360	20,713	74,360	28%
ADVERTISING	257	-	257	0%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-
Total Finance	705,013	85,734	705,013	12%

Parks and Recreation	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	432,387	48,029	432,387	11%
BENEFITS	188,129	17,796	188,129	9%
REPAIRS & MAINTENANCE - BUILDING	6,800	1,671	6,800	25%
TELEPHONE/INTERNET	9,961	1,678	9,961	17%
MOBILE COMMUNICATIONS	4,040	303	4,040	7%
TOOLS & SUPPLIES	7,000	136	7,000	2%
UNIFORM AND CLOTHING SUPPLIES	4,000	210	4,000	5%
OFFICE SUPPLIES	2,000	1,095	2,000	55%
ELECTRICITY	36,263	5,000	36,263	14%
PROPANE	7,000	1,112	7,000	16%
FUEL	14,600	510	14,600	3%
TRAINING & TRAVEL EXPENSE	12,090	967	12,090	8%
MEMBERSHIPS & SUBSCRIPTIONS	1,175	-	1,175	0%
POSTAGE	1,000	126	1,000	13%
PROFESSIONAL SERVICES	4,309	1,619	4,309	38%
INSURANCE EXPENSE	22,025	-	22,025	0%
DOWNTOWN MOWING	3,315	785	3,315	24%
RENTAL SERVICES	58,802	-	58,802	0%
CORPS OF ENGINEERING LEASE PAYMENTS	2,000	-	2,000	0%
ADVERTISING	1,000	940	1,000	94%
OUTSIDE SPONSORSHIPS	6,000	8,490	6,000	142%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-
TRANSFERS OUT	70,000	-	70,000	0%
TELEPHONE/INTERNET	2,070	315	2,070	15%
TOOLS & SUPPLIES	1,500	949	1,500	63%
ELECTRICITY	3,024	189	3,024	6%
NATURAL GAS	2,400	101	2,400	4%
PROFESSIONAL SERVICES	70,789	9,820	70,789	12%
INSURANCE	4,538	3,786	4,538	83%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-
REC LEAGUE - SUPPLIES & AWARDS	30,000	4,213	30,000	14%
BIKE RACE SUPPLIES	-	-	-	-
YOUTH REC LEAGUE - UNIFORMS	28,658	3,421	28,658	12%
ADULT REC LEAGUE - UNIFORMS	1,000	-	1,000	0%
CAMP HOST SERVICES	18,500	2,500	18,500	14%
FIREWORKS DISPLAY SERVICES	20,000	16,000	20,000	80%
MOVIE NIGHTS	850	-	850	0%
REC LEAGUE - BACKGROUND CHECKS	720	-	720	0%
REC LEAGUE - ADVERTISING	2,000	100	2,000	5%
YOUTH REC LEAGUE - UMPIRES	39,925	5,191	39,925	13%
ADULT REC LEAGUE - OFFICIALS	1,000	-	1,000	0%
REPAIRS & MAINTENANCE - BUILDING	2,000	362	2,000	18%
REPAIRS & MAINTENANCE - EQUIPMENT	15,000	731	15,000	5%
REPAIRS & MAINTENANCE - VEHICLES	750	159	750	21%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	29,500	6,224	29,500	21%

REPAIRS & MAINTENANCE - PARKS	20,000	9,171	20,000	46%
REPAIRS & MAINTENANCE - SOFTWARE	17,726	3,668	17,726	21%
REPAIRS & MAINTENANCE - SMITH'S FORK	20,000	1,085	20,000	5%
MOWING SERVICES	-	-	-	-
Total Parks and Recreation	1,225,847	158,451	1,225,847	12%

Elected Officials	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	14,400	2,400	14,400	17%
REPAIRS & MAINTENANCE - BUILDING	1,600	342	1,600	21%
REPAIRS & MAINTENANCE - SOFTWARE	450	-	450	0%
TELEPHONE/INTERNET	1,662	116	1,662	7%
TOOLS & SUPPLIES	216	-	216	0%
OFFICE SUPPLIES	1,000	9	1,000	1%
ELECTRICITY	1,208	205	1,208	17%
TRAINING & TRAVEL EXPENSE	5,000	465	5,000	9%
MEMBERSHIPS & SUBSCRIPTIONS	1,600	760	1,600	48%
PROFESSIONAL SERVICES	77,283	88	77,283	0%
INSURANCE EXPENSE	2,205	-	2,205	0%
ADVERTISING	186	-	186	0%
Total Elected Officials	106,810	4,386	106,810	5%
TOTAL GENERAL FUND	7,922,536	992,976	7,922,536	13%

2026 Combined Water and Wastewater (CWWS)

Revenue	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
GRANT REVENUE	-	-	-	-
SNOWBIRD DISCONNECTION	485	250	485	52%
DISCONNECT FEES	6,593	2,837	6,593	43%
ARRANGEMENT CONTRACT REVENUE	7,222	742	7,222	10%
BAD DEBT RECOUP	1,430	1,102	1,430	77%
INTEREST EARNINGS	150,000	2	150,000	0%
SALE OF CITY PROPERTY	1,000	-	1,000	0%
MISCELLANEOUS REVENUE	421	35	421	8%
LEASE REVENUE	54,722	-	54,722	0%
PROCEEDS FROM DEBT ISSUED	-	-	-	-
TRANSFERS IN	-	-	-	-
WATER SALES	3,750,500	660,007	3,750,500	18%
CONNECTION REVENUE	45,123	7,242	45,123	16%
TEMPORARY HYDRANT SERVICE FEES	1,011	-	1,011	0%
WATER PENALTIES	35,801	6,141	35,801	17%
DATA LOG REQUESTS	-	-	-	-
WATER IMPACT FEES	109,670	19,234	109,670	18%
WASTEWATER SALES	3,070,000	554,504	3,070,000	18%
WASTEWATER PENALTIES	28,827	6,186	28,827	21%
WASTEWATER IMPACT FEES	130,000	12,880	130,000	10%
STORM WATER REVENUE	62,097	33	62,097	0%
Total CWWS Revenue	7,454,901	1,271,196	7,454,901	17%

Expenses	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
WAGES	938,999	150,841	938,999	16%
BENEFITS	458,639	54,396	458,639	12%
REPAIRS & MAINTENANCE - SOFTWARE	42,123	1,372	42,123	3%
TELEPHONE/INTERNET	21,424	3,574	21,424	17%

MOBILE COMMUNICATIONS	13,123	2,216	13,123	17%
OFFICE SUPPLIES	6,000	859	6,000	14%
BAD DEBT WRITEOFF	-	-	-	-
PROPANE	15,000	-	15,000	0%
TRAINING & TRAVEL EXPENSE	15,000	865	15,000	6%
MEMBERSHIPS & SUBSCRIPTIONS	1,110	-	1,110	0%
POSTAGE	2,500	-	2,500	0%
INSURANCE EXPENSE	117,833	-	117,833	0%
PERMANENT EASEMENT ACQUISITION	75,000	-	75,000	0%
BANK CHARGES	4,250	-	4,250	0%
MISCELLANEOUS LEASING EXPENSE	22,815	-	22,815	0%
ADVERTISING	250	-	250	0%
CAPITAL IMPROVEMENT PROJECTS	9,353,000	733,502	9,353,000	8%
CAPITAL EXPENDITURES - EQUIPMENT	182,500	187	182,500	0%
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-
TRANSFERS OUT	450,200	-	450,200	0%
REPAIRS & MAINTENANCE - EQUIPMENT	16,984	1,476	16,984	9%
REPAIRS & MAINTENANCE - VEHICLES	5,000	298	5,000	6%
REPAIRS & MAINTENANCE - WATER LINES	130,000	15,043	130,000	12%
REPAIRS & MAINTENANCE - WATER PLANT	210,000	19,127	210,000	9%
REPAIRS & MAINTENANCE - WATER TOWERS	149,705	30,044	149,705	20%
TOOLS & SUPPLIES	35,000	3,788	35,000	11%
SUPPLIES - CONNECTIONS	40,000	3,717	40,000	9%
SUPPLIES - LAB	49,200	6,250	49,200	13%
SUPPLIES - WATER CHEMICALS	175,000	43,570	175,000	25%
UNIFORM AND CLOTHING SUPPLIES	9,000	2,517	9,000	28%
ELECTRICITY	337,346	39,104	337,346	12%
FUEL	20,425	3,638	20,425	18%
PROFESSIONAL SERVICES	1,230,449	108,296	1,230,449	10%
DEBT PRINCIPAL PAYMENTS-WATER	545,000	-	545,000	0%
DEBT INTEREST PAYMENTS-WATER	424,000	-	424,000	0%
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	250,000	6,364	250,000	3%
REPAIRS & MAINTENANCE - WW PLANT	366,000	328	366,000	0%
SUPPLIES - WASTEWATER CHEMICALS	25,000	-	25,000	0%
WASTEWATER TREATMENT SERVICE	146,507	25,350	146,507	17%
WASTEWATER IMPACT PROJECTS	-	-	-	-
Total CWWS Expenses	16,704,382	1,256,720	16,704,382	8%

2026 Expenditure Detail By Fund

POLICE TRAINING FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
POLICE TRAINING EXPENSE	4,280	-	4,280	0%
Total Police Training	4,280	-	4,280	0%

POLICE DWI RECOVERY FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
DWI RECOVERY COSTS	2,975	763	2,975	26%
Total Police DWI Recovery	2,975	763	2,975	26%

TECHNOLOGY UPGRADE	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
TECHNOLOGY UPGRADES	-	-	-	-
Total Technology Upgrade	-	-	-	-

JUDICIAL EDUCATION FUND	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 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
REPAIRS & MAINTENANCE - BUILDING	2,000	-	2,000	0%
REPAIRS & MAINTENANCE - EQUIPMENT	12,500	3	12,500	0%
REPAIRS & MAINTENANCE - STREET	100,000	12,188	100,000	12%
TOOLS & SUPPLIES	12,500	4,288	12,500	34%
SUPPLIES - STREET SIGNS	3,500	-	3,500	0%
FUEL	28,500	3,101	28,500	11%
PROFESSIONAL SERVICES	30,000	2,404	30,000	8%
DEBT PRINCIPAL PAYMENTS	48,000	-	48,000	0%
DEBT INTEREST PAYMENTS	5,000	-	5,000	0%
CAPITAL IMPROVEMENT PROJECTS	1,937,000	150,520	1,937,000	8%
CAPITAL EXPENDITURES - EQUIPMENT	25,000	2,913	25,000	12%
Total Transportation Sales Tax	2,204,000	175,417	2,204,000	8%

SOLID WASTE FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
SOLID WASTE SERVICES	974,167	157,977	974,167	16%
HOUSEHOLD HAZARDOUS WASTE PROGRAM	12,950	12,507	12,950	97%
Total Solid Waste	987,117	170,484	987,117	17%

SPECIAL ALLOCATION FUND	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	550,000	(59,944)	550,000	-11%
TRANSFERS TO OTHER FUNDS	-	-	-	-
Total Special Allocation Fund	792,862	(59,944)	792,862	-8%

CAPITAL IMPROVEMENT SALES TAX	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	115,000	2,087	115,000	2%
CAPITAL IMPROVEMENT PROJECTS	1,410,000	-	1,410,000	0%
TRANSFERS OUT	367,920	-	367,920	0%
Total Capital Improvement Sales Tax	1,892,920	2,087	1,892,920	0%

DEBT SERVICE	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
DEBT PRINCIPAL PAYMENTS	182,920	-	182,920	0%
DEBT INTEREST PAYMENTS	185,000	-	185,000	0%
Total Debt Service	367,920	-	367,920	0%

PUBLIC SAFETY SALES TAX	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 Capital Improvement Sales Tax	343,890	-	343,890	0%

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

PARKS & STORMWATER SALES TAX	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	80,000	765	80,000	1%
CAPITAL IMPROVEMENT PROJECTS	1,817,000	20,170	1,817,000	1%
REPAIRS & MAINTENANCE - PARKS	4,000	-	4,000	0%
Total Parks & Stormwater Sales Tax	1,901,000	20,935	1,901,000	1%

VEHICLE & EQUIPMENT REPLACEMENT	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
VEHICLE LEASING FEES - ADMINISTRATION	-	-	-	-
VEHICLE LEASE - STREET	84,098	12,580	84,098	15%
VEHICLE LEASE - UTILITIES	99,182	17,800	99,182	18%
VEHICLE LEASE - POLICE	149,366	23,212	149,366	16%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
VEHICLE LEASE - DEVELOPMENT	27,468	3,892	27,468	14%
VEHICLE LEASE - PARKS & REC	68,382	10,223	68,382	15%
Total Vehicle & Equipment Replacement	428,497	67,706	428,497	16%

COMMONS CID FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
PROFESSIONAL SERVICES	16,302	-	16,302	0%
PAYMENTS TO OTHER ENTITIES	365,200	35,218	365,200	10%
TRANSFERS TO OTHER FUNDS	-	-	-	#DIV/0!
Total Common CID	381,502	35,218	381,502	9%

DONATION FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
MISCELLANEOUS EXPENSE	-	-	-	-
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-
Total Donation	-	-	-	-

FAIRVIEW CROSSING CID FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
MISCELLANEOUS EXPENSE	3,750	-	3,750	0%
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-
Total Donation	3,750	-	3,750	0%

SHOPS AT SMITHVILLE CID FUND	FYE 2026 BUDGET	FYE 2026 YTD	FYE 2026 PROJECTION	YTD %
MISCELLANEOUS EXPENSE	-	-	-	-
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-
Total Donation	-	-	-	-