City of Smyer 2026 Fiscal Year Budget, PROPOSED September 25, 2025

	General Fund	Water Fund	Sewer Fund	TOTAL
Beginning Balance	75,097.36	51,176.50	47,074.04	173,347.90
Transfer from savings	0.00		0.00	0.00
Trans to Capital I&M	2,000.00	6,500.00	3,000.00	11,500.00
Trans to Depreciation Reserv	3,000.00	1,200.00	3,000.00	7,200.00
Trans to Wastewater Permit			4,000.00	4,000.00
Contingency Allocation	15,000.00	30,000.00	22,900.00	67,900.00
REVENUE - See attached worksheet				
Property Tax	133,198.41			133,198.41
Sales Tax 2%	60,000.00			60,000.00
Franchise Fees	10,000.00			10,000.00
Farm Lease				0.00
Garbage Fees	91,810.00			91,810.00
Site Lease/Water User Fees	5,500.00	187,362.00		187,362.00
Wastewater User Fees			111,702.00	111,702.00
TOTAL REVENUES	300,508.41	187,362.00	111,702.00	599,572.41
Total Available	390,605.77	268,538.50	181,676.04	840,820.31

EXPENDITURES	**General**	**Water**	**Sewer**	**Total**
Advertising/Promotion	2,000.00			2,000.00
Attorney Fees	3,000.00	2,500.00	1,500.00	7,000.00
Audit	3,500.00	4,000.00	4,000.00	11,500.00
Auto Expense fuel	3,800.00	2,000.00	2,200.00	8,000.00
Auto Lease	0.00	0.00	0.00	0.00
Bond Payment TWDB		9,000.00		9,000.00
Building M&R	6,500.00		2,000.00	8,500.00
Chemicals		4,500.00	3,000.00	7,500.00
Computer Expense	2,500.00	2,500.00	1,500.00	6,500.00
Dues	2,000.00			2,000.00
Election	3,000.00			3,000.00
Emergency Management	800.00			800.00
Engineer		3,000.00		3,000.00
Equipment		9,000.00	9,000.00	18,000.00
Equipment M&R	5,000.00	4,000.00	2,000.00	11,000.00
Garbage Collection	70,000.00			70,000.00
Grant Match	25,000.00	10,000.00		35,000.00
Mowing	4,200.00			4,200.00
Inspection Fees		3,500.00	1,450.00	4,950.00
Maintenance & Repair		6,000.00	5,000.00	11,000.00
Payroll	70,000.00	44,500.00	32,000.00	146,500.00
Payroll Taxes	4,950.00	3,500.00	2,500.00	10,950.00
Payroll Health Insurance	11,020.00	11,100.00	11,020.00	33,140.00
Payroll Retirement Benefits	4,305.00	2,500.00	2,000.00	8,805.00
Postage	900.00	1,200.00	800.00	2,900.00
Schools		2,000.00	2,000.00	4,000.00
Street M&R	20,000.00			20,000.00
Supplies	10,000.00	7,000.00	7,500.00	24,500.00
Tax Collection	2,300.00			2,300.00
Telephone	3,000.00			3,000.00
TML Insurance	9,500.00	6,000.00	4,750.00	20,250.00
Training & Seminars	3,500.00	2,000.00		5,500.00
Utilities	5,000.00	11,500.00	12,000.00	28,500.00
VFD M&O	22,000.00			22,000.00
Wastewater Permit			2,250.00	2,250.00
Water Well Lease		32,000.00		32,000.00
Water / Wastewater Tests		3,500.00	2,500.00	6,000.00
TOTAL EXPENSES	297,775.00	186,800.00	110,970.00	595,545.00
Contingency Allocation	15,000.00	30,000.00	22,900.00	67,900.00
Ending Balance	77,830.77	51,738.50	47,806.04	177,375.31