

**CITY OF DEVERS  
BUDGET FY 2019**

	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Proposed Budget 2019</u>
<b>UTILITY FUND</b>			
<b>Revenues:</b>			
Charges - Water	\$ 118,628	\$ 75,000	\$ 80,000
Charges - Sewer	-	45,000	45,000
Other	-	-	-
	<u>\$ 118,628</u>	<u>\$ 120,000</u>	<u>\$ 125,000</u>
<b>Expenses:</b>			
Salary	\$ 64,038	\$ 60,000	\$ 75,000
Payroll Taxes	5,049	4,500	6,000
Chemicals and Supplies	1,781	5,000	5,000
Laboratory Fees	640	5,000	5,000
Fuel Costs	2,125	2,000	2,000
Repairs and Maintenance	84,293	25,000	30,000
Office Supplies and Expenses	13,106	2,000	3,000
Fees, Dues and Permits	7,322	3,500	7,000
Utilities	20,296	18,000	21,000
Telephone	3,901	2,800	4,000
Insurance	4,230	5,050	4,500
Contract Services	37,378	25,000	38,000
Miscellaneous	4,011	4,300	5,000
Legal	1,890	-	1,500
Depreciation/Capital Outlay	69,106	62,000	60,000
Grant Project	-	-	200,000
	<u>\$ 319,166</u>	<u>\$ 224,150</u>	<u>\$ 467,000</u>
<b>Net Revenues Over (Under) Expenses</b>	<b>\$ (200,538)</b>	<b>\$ (104,150)</b>	<b>\$ (342,000)</b>
<b>Other Items:</b>			
Transfers In	116,828	70,000	170,000
Grant Revenue	-	-	165,000
<b>Net After Other Items</b>	<b>\$ (83,710)</b>	<b>\$ (34,150)</b>	<b>\$ (7,000)</b>
<b>Net Position - Beginning of Year</b>	<b>1,302,060</b>	<b>1,217,960</b>	<b>1,183,810</b>
<b>Net Position - End of Year</b>	<b><u>\$ 1,218,350</u></b>	<b><u>\$ 1,183,810</u></b>	<b><u>\$ 1,176,810</u></b>

**CITY OF DEVERS  
BUDGET FY 2019**

	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Proposed Budget 2019</u>
<b><u>GENERAL FUND</u></b>			
<b>Revenues:</b>			
Ad Valorem Tax	\$ 43,519	\$ 45,000	\$ 40,000
Sales Tax	57,331.00	50,000	57,000
Franchise Tax	6,067	7,000	6,000
Other	750	1,000	1,000
	<u>\$ 107,667</u>	<u>\$ 103,000</u>	<u>\$ 104,000</u>
<b>Expenditures:</b>			
Street Repair	\$ 600	\$ 3,000	\$ 1,000
Elections and Publications	3,634	4,500	4,000
Appraisal and Collection Fees	944	1,200	1,000
Dues and Memberships	2,167	3,000	3,000
Legal and audit	-	12,000	13,000
Other	1,679	2,000	1,000
	<u>\$ 9,024</u>	<u>\$ 25,700</u>	<u>\$ 23,000</u>
<b>Net Revenue Over (Under) Expenditures</b>	<b>\$ 98,643</b>	<b>\$ 77,300</b>	<b>\$ 81,000</b>
<b>Transfers (to) Other Funds</b>	<b>(116,828)</b>	<b>(70,000)</b>	<b>(170,000)</b>
<b>Transfers from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ (18,185)</b>	<b>\$ 7,300</b>	<b>\$ (89,000)</b>
<b>Fund Balance - Beginning of Year</b>	<b>375,385</b>	<b>383,442</b>	<b>390,000</b>
<b>Fund Balance - End of Year</b>	<b><u>\$ 357,200</u></b>	<b><u>\$ 390,742</u></b>	<b><u>\$ 301,000</u></b>