

**CITY OF DEVERS
BUDGET FY 2020**

	Actual 2018	Budget 2019	Proposed Budget 2020
<u>GENERAL FUND</u>			
Revenues:			
Ad Valorem Tax	\$ 45,225	\$ 40,000	\$ 45,000
Sales Tax	84,297.00	57,000	90,000
Franchise Tax	7,108	6,000	7,000
Other	11,737	1,000	3,000
	\$ 148,367	\$ 104,000	\$ 145,000
Expenditures:			
Street Repair	\$ 1,800	\$ 1,000	\$ 3,000
Elections and Publications	3,966	4,000	4,000
Appraisal and Collection Fees	860	1,000	1,200
Dues and Memberships	563	3,000	2,000
Legal and audit	6,067	13,000	16,000
Other	-	1,000	3,800
	\$ 13,256	\$ 23,000	\$ 30,000
Net Revenue Over (Under) Expenditures	\$ 135,111	\$ 81,000	\$ 115,000
Transfers (to) Other Funds	(116,000)	(170,000)	(115,000)
Transfers from Other Funds	-	-	-
Net Increase (Decrease) in Fund Balance	\$ 19,111	\$ (89,000)	\$ -
Fund Balance - Beginning of Year	357,200	376,311	287,311
Fund Balance - End of Year	\$ 376,311	\$ 287,311	\$ 287,311

**CITY OF DEVERS
BUDGET FY 2020**

	Actual 2018	Budget 2019	Proposed Budget 2020
<u>UTILITY FUND</u>			
Revenues:			
Charges - Services	\$ 137,685	\$ 125,000	\$ 140,000
Other	-	-	-
	\$ 137,685	\$ 125,000	\$ 140,000
Expenses:			
Salary	\$ 71,863	\$ 75,000	\$ 55,000
Payroll Taxes	7,618	6,000	4,500
Chemicals and Supplies	1,016	5,000	5,000
Fuel Costs	1,806	2,000	2,500
Repairs and Maintenance	83,920	30,000	75,000
Office Supplies and Expenses	2,278	3,000	4,000
Fees, Dues and Permits	10,090	7,000	10,000
Utilities	19,546	21,000	21,000
Telephone	3,136	4,000	4,000
Insurance	18,828	4,500	12,000
Contract Services	20,305	38,000	35,000
Miscellaneous/Other	2,649	10,000	10,000
Legal and Professional Fees	4,802	1,500	5,000
Depreciation/Capital Outlay	68,733	60,000	68,000
Grant Project	-	200,000	-
	\$ 316,590	\$ 467,000	\$ 311,000
Net Revenues Over (Under) Expenses	\$ (178,905)	\$ (342,000)	\$ (171,000)
Other Items:			
Transfers In	116,000	170,000	115,000
Grant Revenue	-	165,000	-
Net After Other Items	\$ (62,905)	\$ (7,000)	\$ (56,000)
Net Position - Beginning of Year	1,218,350	1,155,445	1,148,445
Net Position - End of Year	\$ 1,155,445	\$ 1,148,445	\$ 1,092,445