

**CITY OF DEVERS
BUDGET FY 2026**

	Proposed Budget 2026
<u>UTILITY FUND</u>	
Revenues:	
Charges - Services	\$ 220,000
Other	5,000
	<u>\$ 225,000</u>
Expenses:	
Salary	\$ 80,000
Payroll Taxes	6,400
Chemicals and Supplies	11,900
Fuel Costs	2,600
Repairs and Maintenance	115,000
Office Supplies and Expenses	3,000
Fees, Dues and Permits	9,000
Utilities	23,000
Telephone	6,400
Insurance	40,132
Contract Services	65,000
Miscellaneous	2,500
Legal and Professional Fees	8,500
Depreciation/Capital Outlay - Non Cash	-
Payments on Smart Meters	19,000
	<u>\$ 392,432</u>
Net Revenues Over (Under) Expenses	\$ (167,432)
Transfers to Other Funds	-
Transfers from Other Funds	<u>156,000</u>
Net After Other Items	\$ (11,432)
Net Position - Beginning of Year	<u>12,000</u>
Net Position - End of Year	<u><u>\$ 568</u></u>

**CITY OF DEVERS
BUDGET FY 2026**

	Proposed Budget 2026
<u>GENERAL FUND</u>	
Revenues:	
Ad Valorem Tax	\$ 60,000
Sales Tax	110,000
Franchise Tax	10,000
Other	<u>2,000</u>
	<u>\$ 182,000</u>
Expenditures:	
Street Repair	\$ 2,400
Elections and Publications	2,000
Appraisal and Collection Fees	2,000
Dues and Memberships	2,500
Legal and Audit	12,000
Other	<u>5,000</u>
	<u>\$ 25,900</u>
Net Revenue Over (Under) Expenditures	\$ 156,100
Transfers (to) Other Funds	(156,000)
Transfers from Other Funds	<u>-</u>
Net Increase (Decrease) in Fund Balance	<u>\$ 100</u>