

ORDINANCE NO. 9-24A

AN ORDINANCE OF THE CITY OF DEVINE ESTABLISHING THE BUDGET BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, APPROPRIATING FUNDS FOR THE OPERATION OF THE GENERAL FUND, WATER & SEWER FUND, LODGING FUND, TCOLE FUND, HOME PROGRAM FUND, AND SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON ALL CITY INDEBTEDNESS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEVINE.

WHEREAS, the Budget appended hereto as Exhibit B, for the fiscal year beginning October 1, 2024, and ending September 30, 2025, was duly presented to the City Council and a public hearing was held after the public notice.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEVINE:

Section 1. This section of the ordinance shall compose the City of Devine's Budget for the Fiscal Year of October 1, 2024, to September 30, 2025.

A. REVENUES:

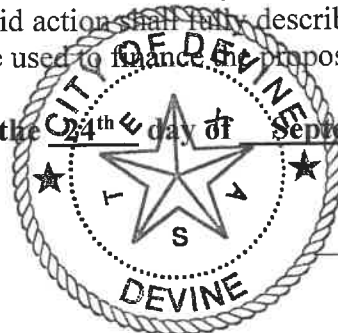
General Fund	\$4,629,551.00
Water & Sewer Fund	\$2,643,372.00
Debt Service Fund	\$ 280,345.00
Lodging Fund	\$ 20,040.00
TCOLE Fund	\$ 2.00
TIFF	\$ 0.00
HOME Program Fund	\$ 0.00

B. EXPENDITURES:

General Fund	\$4,408,454.00
Water & Sewer Fund	\$3,197,059.00
Debt Service Fund	\$ 268,464.00
Lodging Fund	\$ 9,324.00
TCOLE Fund	\$ 0.00
TIFF	\$ 0.00
HOME Program	\$ 0.00

Section 2. No expenditure listed above in the Budget may be exceeded without appropriate Council action to amend the Budget. The said action shall fully describe all changes proposed to the budget and shall include the sources of revenue used to finance the proposed expenditure.

PASSED AND APPROVED this the 24th day of September, 2024.



Butler Cook
Mayor

ATTEST:

Jack Podem
City Secretary