



## FY 2026 Adopted Budget

# City of Devine Adopted Budget

For the Fiscal Year

October 1, 2025 – September 30, 2026

This budget will raise more revenue from total property taxes than last year's budget by an amount of \$61,695 or 4.06%, percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$11,641.

The amounts above are based on the City's property tax rates calculated as follows:

<b>Tax Rate</b>	<b>Adopted FY 2025</b>	<b>Adopted FY 2026</b>
Adopted Property Tax (M&O and Debt)	0.590000/100	0.590000/100
M&O Adopted Rate	0.048640/100	0.048640/100
No New Revenue (M&O and Debt)	0.527700/100	0.567500/100
M&O No New Revenue Rate	0.424100/100	0.463900/100
De Minimus Tax Rate	0.734800/100	0.800100/100
Voter Approval Tax Rate	0.623100/100	0.642500/100
Debt Rate	0.103600/100	0.103600/100

The above information is presented on the cover page of the City's FY 2026 Adopted Budget to comply with requirements of Section 102.007 of the Texas Local Government Code.

**The members of the governing body voted on the adopted tax rate as follows:**

**FOR: Ray Gonzales, Michael Hernandez, Jeff Miller, Harold Lance, Josh Ritchey**

**AGAINST: None**

**PRESENT and not voting: Mayor Shelby Cook**

**ABSENT: None**

\*FY 2026 Debt Obligations for the General Fund are \$382,954.

# GENERAL FUND DEPARTMENTS

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• <b>Administration</b>	• <b>Municipal Court</b>	• <b>Street</b> <small>by TownMapsUSA.com</small>
• <b>Police</b>	• <b>Police SRO</b>	• <b>Health &amp; Sanitation</b>
• <b>Animal Control</b>	• <b>Parks &amp; Recreation</b>	• <b>Golf Course</b>
• <b>Library</b>	• <b>Community Center</b>	• <b>Code Enforcement</b>
• <b>Emergency Mgmt</b>	• <b>Capital Outlay</b>	•

**CITY OF DEVINE - GENERAL FUND SUMMARY  
FY 2025-2026 ADOPTED BUDGET**

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>REVENUE</b>				
TAXES	3,308,089	3,301,500	2,384,217	3,554,412
FEES/FINES	91,188	85,200	78,450	93,242
GRANTS/CONTRIBUTIONS	50,995	50,000	35,401	316,000
INTEREST EARNED	14,298	11,140	25,655	30,050
PERMITS/LICENSES	55,225	53,300	15,650	35,500
SERVICES & CHARGES	1,033,690	1,018,486	511,400	1,030,275
OTHER	28,470	3,000	735	2,700
<b>TOTAL REVENUE</b>	<b>4,581,956</b>	<b>4,522,626</b>	<b>3,051,508</b>	<b>5,062,180</b>
<b>EXPENDITURES</b>				
ADMINISTRATION	329,923	384,290	172,787	367,420
MUNICIPAL COURT	70,360	104,285	56,299	92,606
STREET	577,108	747,542	806,689	761,605
POLICE	994,546	1,252,056	666,693	1,364,341
POLICE SRO	62,213	103,179	51,246	105,489
HEALTH & SANITATION	918,730	973,408	479,616	977,100
ANIMAL CONTROL	179,763	225,083	115,180	238,721
PARKS & REC.	14,985	81,988	10,155	58,545
GOLF COURSE	53,483	39,500	9,118	38,750
LIBRARY	155,573	203,421	107,186	241,450
COMMUNITY CENTER	15,089	25,602	11,419	23,618
CODE ENFORCEMENT	145,264	133,200	74,816	208,043
EMERGENCY MANAGEMENT	18,533	14,350	1,430	8,110
CAPITAL OUTLAY	333,884	143,181	119,505	576,381
TRANSFERS IN/OUT	92,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,961,453</b>	<b>4,431,085</b>	<b>2,682,137</b>	<b>5,062,180</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>620,502</b>	<b>91,541</b>	<b>369,370</b>	<b>(0)</b>

1 *Butler Cook*

Mayor

GENERAL FUND REVENUES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>TAXES</b>				
300-01-300 PROPERTY TAX-CURRENT	1,276,650	1,275,000	1,341,242	1,378,792
300-01-302 PROPERTY TAX-DELINQUENT	16,218	26,000	7,023	17,000
300-01-304 PROPERTY TAX-PENALTY	26,062	25,500	10,117	27,500
300-01-310 CITY SALES TAX REVENUE	1,801,694	1,790,000	924,421	1,920,000
300-01-312 FRANCHISE TAX - UTILITIES	187,464	185,000	101,414	211,120
<b>TOTAL TAXES</b>	<b>3,308,089</b>	<b>3,301,500</b>	<b>2,384,217</b>	<b>3,554,412</b>
<b>FEES/FINES</b>				
300-02-320 MUNICIPAL COURT REVENUE	69,276	65,000	67,264	75,000
300-02-323 CHILD SEATBELT REVENUE	850	600	550	700
300-02-334 SUBDIVISION FEES/PLATS	931	800	1,230	750
300-02-346 ANIMAL CONTROL FEES	1,778	1,800	1,318	1,800
300-02-368 LIBRARY FEES/FINES/MISC REV	9,458	8,500	3,987	6,292
300-02-370 COMMUNITY CENTER-RENTAL	6,775	6,500	2,550	6,500
300-02-380 CREDIT CARD FEES	2,120	2,000	1,550	2,200
<b>TOTAL FINES/FEES</b>	<b>91,188</b>	<b>85,200</b>	<b>78,450</b>	<b>93,242</b>
<b>GRANTS/CONTRIBUTIONS</b>				
300-04-350 CONTRIBUTIONS - LIBRARY	(2,208)	-	216	-
300-04-353 CONTRIBUTIONS - POLICE	266	-	-	-
300-04-354 CONTRIBUTIONS - PARKS	1,667	-	417	-
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	51,270	50,000	34,769	50,000
300-04-356 GRANT REVENUE - FED/POLICE	-	-	-	266,000
300-04-358 GRANT REVENUE - STATE	-	-	-	-
<b>TOTAL GRANTS/CONTRIBUTIONS</b>	<b>50,995</b>	<b>50,000</b>	<b>35,401</b>	<b>316,000</b>
<b>INTEREST EARNED</b>				
300-05-374 INTEREST PAVING ASSESSMENT	127	140	14	50
300-05-386 INTEREST EARNED	14,171	11,000	25,641	30,000
<b>TOTAL INTEREST EARNED</b>	<b>14,298</b>	<b>11,140</b>	<b>25,655</b>	<b>30,050</b>
<b>PERMITS/LICENSES</b>				
300-06-322 BEER LICENSES	9,176	8,200	4,549	9,000
300-06-324 BUILDING PERMITS	44,320	43,500	10,236	25,000
300-06-332 MISCELLANEOUS PERMITS	1,730	1,600	865	1,500
<b>TOTAL PERMITS/LICENSES</b>	<b>55,225</b>	<b>53,300</b>	<b>15,650</b>	<b>35,500</b>
<b>SERVICES &amp; CHARGES</b>				
300-07-340 WASTE DISPOSAL	1,016,625	1,001,686	500,842	1,011,700
300-07-342 PENALTIES BILLED-GARBAGE	16,113	16,000	8,156	16,000
300-07-344 WEED CUTTING CHARGES	-	-	-	-
300-07-352 PARKS REC REVENUE	-	-	-	-
300-07-372 PAVING ASSESSMENTS	873	800	86	500
300-07-373 P.D. RESTITUTION RECEIVED	80	-	70	75
300-07-378 GOLF COURSE CONCESSIONS	-	-	2,247	2,000
300-07-379 GOLF COURSE BEER SALES	-	-	-	-
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-
300-07-390 GOLF COURSE RETAIL	-	-	-	-
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,033,690</b>	<b>1,018,486</b>	<b>511,400</b>	<b>1,030,275</b>
<b>OTHER</b>				
300-09-382 P.I.L.O.T. - DHA	4,880	-	-	-
300-09-384 MISCELLANEOUS REVENUE	21,090	2,000	185	1,500
300-09-385 POLICE REVENUE	2,500	1,000	550	1,200
<b>TOTAL OTHER</b>	<b>28,470</b>	<b>3,000</b>	<b>735</b>	<b>2,700</b>
<b>TOTAL REVENUE</b>	<b>4,581,956</b>	<b>4,522,626</b>	<b>3,051,508</b>	<b>5,062,180</b>

ADMINISTRATION EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>PAYROLL EXPENSES</b>				
420-01-400 SALARIES	117,656	128,934	73,834	139,125
420-01-401 SALARIES - MAYOR/ALDERMAN	12,448	12,345	5,907	12,345
420-01-403 SALARIES - CUSTODIAN	5,834	6,720	3,737	6,922
420-01-408 SALARIES - LONGEVITY PAY	1,888	2,415	2,415	701
420-01-410 SALARIES - OVERTIME	-	68	-	-
420-01-420 PAYROLL TAXES	11,802	10,933	6,098	12,215
420-01-422 HEALTH INSURANCE	7,671	12,672	4,490	12,488
420-01-424 PENSION EXPENSE	23,091	25,653	15,715	27,841
420-01-448 WORKERS COMPENSATION	750	600	370	734
<b>TOTAL PAYROLL EXPENSES</b>	<b>181,139</b>	<b>200,340</b>	<b>112,566</b>	<b>212,370</b>
<b>MAINTENANCE EXPENSES</b>				
420-02-432 BUILDING MAINTENANCE	754	5,000	4,005	3,500
420-02-436 EQUIPMENT MAINTENANCE	5,522	5,000	1,324	3,000
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	1,635	5,000	6,216	6,500
420-02-439 OFFICE EQUIPMENT RENTAL	2,237	3,000	1,289	2,450
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>10,148</b>	<b>18,000</b>	<b>12,834</b>	<b>15,450</b>
<b>OFFICE SUPPLIES/POSTAGE/PHONE</b>				
420-03-450 OFFICE SUPPLIES	3,661	7,000	1,199	3,750
420-03-458 POSTAGE	768	2,000	853	1,600
420-03-476 TELEPHONE EXPENSE	9,958	12,000	4,939	10,000
420-03-490 DUES / SUBSCRIPTIONS	1,326	2,500	1,971	2,250
420-03-590 KITCHEN SUPPLIES	864	2,500	185	1,000
<b>TOTAL OFFICE SUPPLIES/POSTAGE/PHONE</b>	<b>16,577</b>	<b>26,000</b>	<b>9,147</b>	<b>18,600</b>
<b>TRAINING / TRAVEL</b>				
420-04-418 MAYOR & COUNCIL EXPENSES	1,315	5,000	3,089	5,000
420-04-496 TRAINING EXPENSE	2,560	5,000	250	5,000
420-04-498 TRAVEL EXPENSE	6,048	5,000	1,391	5,000
<b>TOTAL TRAINING / TRAVEL</b>	<b>9,922</b>	<b>15,000</b>	<b>4,730</b>	<b>15,000</b>
<b>LEGAL/PROFESSIONAL</b>				
420-05-460 LEGAL FEES	31,172	40,000	-	25,000
420-05-462 AUDIT FEES	10,500	12,000	-	12,000
420-05-464 ACCOUNTING FEES	541	1,000	542	-
420-05-466 CONSULTING SERVICES	4,861	8,000	6,246	6,500
420-05-467 ENGINEERING SERVICES	-	1,000	370	600
420-05-468 RECORDS CONSULTING & CODIFYING	231	300	154	300
420-05-500 PUBLIC NOTICES	8,143	3,500	967	4,000
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>55,447</b>	<b>65,800</b>	<b>8,278</b>	<b>48,400</b>
<b>UTILITIES &amp; FUEL</b>				
420-06-430 GAS & OIL	1,297	1,500	597	1,200
420-06-470 ELECTRICITY	4,021	5,000	1,687	4,000
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>5,318</b>	<b>6,500</b>	<b>2,285</b>	<b>5,200</b>
<b>PROPERTY/LIAB INSURANCE</b>				
420-08-440 PROPERTY/LIABILITY	3,213	3,500	1,753	3,500
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>3,213</b>	<b>3,500</b>	<b>1,753</b>	<b>3,500</b>
<b>OTHER EXPENSE</b>				
420-09-488 CO. APPRAISAL DISTRICT	22,810	28,000	13,440	25,000
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-
420-09-574 HUMAN RESOURCE EXPENSE	159	150	-	100
420-09-584 ELECTION EXPENSE	10,441	12,000	1,104	10,500
420-09-587 ETS & BANK FEES	5,548	3,000	3,907	8,000
420-09-588 MISCELLANEOUS EXPENSE	5,738	2,000	2,743	2,800
420-09-589 MEDINA COUNTY PARCEL FEE	3,462	4,000	-	2,500
<b>TOTAL OTHER EXPENSE</b>	<b>48,159</b>	<b>49,150</b>	<b>21,194</b>	<b>48,900</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>329,923</b>	<b>384,290</b>	<b>172,787</b>	<b>367,420</b>

MUNICIPAL COURT EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>PAYROLL EXPENSES</b>				
425-01-400 SALARIES	22,701	22,810	15,108	24,509
425-01-403 SALARIES - BALIFF	900	1,600	300	-
425-01-408 LONGEVITY PAY	984	834	1,042	-
425-01-410 OVERTIME	900	-	-	700
425-01-420 PAYROLL TAXES	1,932	1,910	1,002	1,936
425-01-422 HEALTH INSURANCE	3,994	4,694	2,344	3,700
425-01-424 PENSION EXPENSE	4,601	4,412	3,227	4,412
425-01-448 WORKERS COMPENSATION	660	600	320	650
<b>TOTAL PAYROLL EXPENSES</b>	<b>36,674</b>	<b>36,860</b>	<b>23,343</b>	<b>35,906</b>
<b>MAINTENANCE EXPENSES</b>				
425-02-432 BUILDING MAINTENANCE	-	-	-	-
425-02-438 OFFICE EQUIP/SOFTWARE MAINT	1,225	5,000	5,188	5,500
425-02-439 OFFICE EQUIPMENT RENTAL	2,237	3,000	1,289	2,500
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>3,462</b>	<b>8,000</b>	<b>6,477</b>	<b>8,000</b>
<b>OFFICE SUPPLIES /POSTAGE/PHONE</b>				
425-03-450 OFFICE SUPPLIES	3,530	5,000	1,505	3,500
425-03-458 POSTAGE	769	3,450	338	800
425-03-476 TELEPHONE EXPENSE	4,001	4,800	2,170	4,500
425-03-490 DUES	75	175	125	150
<b>TOTAL OFFICE SUPPLIES/POSTAGE/PHONE</b>	<b>8,376</b>	<b>13,425</b>	<b>4,138</b>	<b>8,950</b>
<b>TRAINING / TRAVEL</b>				
425-04-496 TRAINING EXPENSE	-	1,000	200	1,000
425-04-498 TRAVEL EXPENSE	89	1,000	41	1,000
<b>TOTAL TRAINING / TRAVEL</b>	<b>89</b>	<b>2,000</b>	<b>241</b>	<b>2,000</b>
<b>LEGAL / PROFESSIONAL</b>				
425-05-460 LEGAL FEES - MUNICIPAL COURT	12,705	30,000	10,375	25,000
425-05-464 ACCOUNTING FEES	541	1,000	542	-
425-05-466 M/C COLLECTION/CONSULTING FEE	6,959	9,000	9,211	9,500
425-05-467 RECORDS CONSULTING & CODIFYING	231	500	154	500
425-05-500 PUBLIC NOTICES	-	-	455	500
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>20,436</b>	<b>40,500</b>	<b>20,737</b>	<b>35,500</b>
<b>PROPERTY/LIAB INSURANCE</b>				
425-08-440 PROPERTY/LIABILITY	1,140	2,000	1,013	1,500
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>1,140</b>	<b>2,000</b>	<b>1,013</b>	<b>1,500</b>
<b>OTHER EXPENSE</b>				
425-09-588 MISCELLANEOUS EXPENSE	185	1,500	349	750
<b>TOTAL OTHER EXPENSE</b>	<b>185</b>	<b>1,500</b>	<b>349</b>	<b>750</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>70,360</b>	<b>104,285</b>	<b>56,299</b>	<b>92,606</b>

*Butler Cook*

STREETS EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>PAYROLL EXPENSES</b>				
430-01-400 SALARIES-MGT/ADMIN	28,309	32,543	17,471	32,539
430-01-402 SALARIES/MAINTENANCE LABOR	58,026	122,928	53,692	128,766
430-01-406 SALARIES-MECHANIC LABOR	11,753	13,859	7,564	14,615
430-01-408 SALARIES -LONGEVITY PAY	2,525	2,860	2,860	3,208
430-01-410 OVERTIME WAGES	6,935	16,818	10,642	15,000
430-01-420 PAYROLL TAXES	9,669	15,473	6,649	14,905
430-01-422 HEALTH INSURANCE	18,322	34,732	12,103	36,075
430-01-424 PENSION EXPENSE	20,310	35,344	18,100	33,972
430-01-448 WORKERS COMPENSATION	5,550	6,100	3,425	5,500
<b>TOTAL PAYROLL EXPENSES</b>	<b>161,400</b>	<b>280,657</b>	<b>132,507</b>	<b>284,580</b>
<b>MAINTENANCE EXPENSES</b>				
430-02-432 BUILDING MAINTENANCE	242	500	189	275
430-02-433 TREE MAINTENANCE	340	15,000	-	1,500
430-02-434 MAINTENANCE MATERIALS	39,394	35,000	35,540	42,000
430-02-435 STREET MAINTENANCE (CONTRACTORS)	263,000	265,000	539,306	275,000
430-02-436 EQUIPMENT MAINTENANCE	12,147	15,000	11,048	15,000
430-02-437 SPEED BUMP EXPENSE	-	5,000	-	5,000
430-02-438 OFFICE EQUIP/SOFTWARE MAINT	-	500	1,556	2,000
430-02-439 STREET SIGNS	4,161	15,000	6,492	14,500
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>319,284</b>	<b>351,000</b>	<b>594,131</b>	<b>355,275</b>
<b>OFFICE SUPPLIES/POSTAGE/PHONE</b>				
430-03-450 OFFICE SUPPLIES	233	600	164	500
430-03-458 POSTAGE	-	450	40	300
430-03-476 TELEPHONE EXPENSE	2,314	3,000	1,416	2,850
<b>TOTAL OFFICE SUPPLIES/POSTAGE/PHONE</b>	<b>2,547</b>	<b>4,050</b>	<b>1,620</b>	<b>3,650</b>
<b>TRAINING / TRAVEL</b>				
430-04-496 TRAINING EXPENSE	425	1,000	128	1,000
430-04-498 TRAVEL EXPENSE	-	1,000	176	1,000
<b>TOTAL TRAINING / TRAVEL</b>	<b>425</b>	<b>2,000</b>	<b>304</b>	<b>2,000</b>
<b>LEGAL &amp; PROFESSIONAL</b>				
430-05-460 LEGAL FEES	175	1,000	-	500
430-05-464 ACCOUNTING FEES	541	1,000	542	-
430-05-466 CONSULTING FEES	4,861	7,000	6,246	5,000
430-05-467 RECORDS CONSULTING & CODIFYING	212	500	154	450
430-05-468 ENGINEERING FEES	-	1,500	25,300	20,000
430-05-500 PUBLIC NOTICES	864	1,000	1,375	1,500
<b>TOTAL LEGAL &amp; PROFESSIONAL</b>	<b>6,652</b>	<b>12,000</b>	<b>33,617</b>	<b>27,450</b>
<b>UTILITIES &amp; FUEL</b>				
430-06-430 GAS & OIL	9,718	12,000	4,900	10,000
430-06-470 STREET LIGHTING	65,932	70,000	31,309	63,500
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>75,650</b>	<b>82,000</b>	<b>36,209</b>	<b>73,500</b>
<b>OPERATING SUPPLIES &amp; SERVICE</b>				
430-07-426 UNIFORMS & LAUNDRY	2,837	6,000	2,044	4,500
430-07-452 SPECIAL SUPPLIES	-	100	-	50
<b>TOTAL OPERATING SUPPLIES &amp; SERVICE</b>	<b>2,837</b>	<b>6,100</b>	<b>2,044</b>	<b>4,550</b>
<b>PROPERTY/LIAB INSURANCE</b>				
430-08-440 PROPERTY/ LIABILITY	7,000	8,235	4,093	8,250
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>7,000</b>	<b>8,235</b>	<b>4,093</b>	<b>8,250</b>
<b>OTHER EXPENSE</b>				
430-09-574 HUMAN RESOURCE EXPENSE	734	500	156	350
430-09-586 INTEREST EXPENSE	-	-	-	-
430-09-588 MISCELLANEOUS EXPENSE	579	1,000	2,008	2,000
<b>TOTAL OTHER EXPENSE</b>	<b>1,313</b>	<b>1,500</b>	<b>2,164</b>	<b>2,350</b>
<b>TOTAL STREETS EXPENDITURES</b>	<b>577,108</b>	<b>747,542</b>	<b>806,689</b>	<b>761,605</b>

POLICE EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>PAYROLL EXPENSES</b>				
440-01-400 SALARIES - CLERICAL	76,780	94,412	49,823	95,230
440-01-401 CLERICAL OVERTIME	-	1,711	26	500
440-01-403 SALARIES - CUSTODIAN	4,258	4,480	2,632	4,614
440-01-404 SALARIES OFFICERS	424,035	569,617	302,062	644,271
440-01-406 SALARIES - MECHANIC LABOR	7,835	9,239	5,043	9,744
440-01-408 SALARIES - LONGEVITY PAY	17,950	16,833	16,833	14,372
440-01-410 OFFICER OVERTIME WAGES	49,484	45,554	27,088	54,000
440-01-420 PAYROLL TAXES	49,551	59,549	28,394	63,169
440-01-422 HEALTH INSURANCE	80,647	102,788	50,744	110,538
440-01-424 PENSION EXPENSE	107,630	138,398	79,091	143,978
440-01-448 WORKERS COMPENSATION	14,450	13,700	8,298	15,000
<b>TOTAL PAYROLL EXPENSES</b>	<b>832,621</b>	<b>1,056,281</b>	<b>570,033</b>	<b>1,155,416</b>
<b>MAINTENANCE EXPENSES</b>				
440-02-432 BUILDING MAINTENANCE	2,674	4,000	4,247	4,000
440-02-436 EQUIPMENT MAINTENANCE	22,702	25,000	10,984	23,000
440-02-437 EQUIPMENT	7,605	20,000	7,939	16,000
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	9,209	16,000	11,357	12,500
440-02-439 OFFICE EQUIPMENT RENTAL	2,237	3,000	1,289	3,000
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>44,427</b>	<b>68,000</b>	<b>35,815</b>	<b>58,500</b>
<b>OFFICE SUPPLIES/POSTAGE/PHONE</b>				
440-03-450 OFFICE SUPPLIES	8,639	6,200	5,342	8,000
440-03-458 POSTAGE	453	1,300	632	1,300
440-03-476 TELEPHONE EXPENSE	18,395	20,000	9,297	19,000
440-03-490 DUES/SUBSCRIPTIONS	620	1,000	100	750
<b>TOTAL OFFICE SUPPLIES/POSTAGE/PHONE</b>	<b>28,107</b>	<b>28,500</b>	<b>15,371</b>	<b>29,050</b>
<b>TRAINING / TRAVEL</b>				
440-04-496 TRAINING EXPENSE	1,817	2,175	2,651	12,175
440-04-498 TRAVEL EXPENSE	2,189	1,200	562	7,200
<b>TOTAL TRAINING / TRAVEL</b>	<b>4,006</b>	<b>3,375</b>	<b>3,213</b>	<b>19,375</b>
<b>LEGAL/PROFESSIONAL</b>				
440-05-460 LEGAL FEES	1,848	4,000	-	2,000
440-05-464 ACCOUNTING FEES	541	1,000	542	-
440-05-466 CONSULTING FEES	5,111	7,000	6,246	5,500
440-05-467 RECORDS CONSULTING & CODIFYING	231	500	154	350
440-05-500 PUBLIC NOTICES	420	500	635	750
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>8,150</b>	<b>13,000</b>	<b>7,576</b>	<b>8,600</b>
<b>UTILITIES &amp; FUEL</b>				
440-06-430 GAS & OIL	27,319	30,000	12,491	38,000
440-06-470 ELECTRICITY	4,021	4,500	1,687	4,200
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>31,340</b>	<b>34,500</b>	<b>14,178</b>	<b>42,200</b>
<b>OPERATING SUPPLIES &amp; SERVICE</b>				
440-07-426 UNIFORMS & LAUNDRY	5,739	10,000	1,757	6,000
440-07-452 SPECIAL SUPPLIES	6,469	5,000	1,813	4,000
440-07-500 CRIME STOPPERS EXPENSE	-	-	-	1,000
440-07-570 FILM & DEVELOPING	-	-	-	-
<b>TOTAL OPERATING SUPPLIES &amp; SERVICE</b>	<b>12,208</b>	<b>15,000</b>	<b>3,571</b>	<b>11,000</b>
<b>PROPERTY/LIAB INSURANCE</b>				
440-08-440 PROPERTY / LIABILITY	30,612	32,000	16,013	32,000
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>30,612</b>	<b>32,000</b>	<b>16,013</b>	<b>32,000</b>
<b>OTHER EXPENSE</b>				
440-09-574 HUMAN RESOURCE EXPENSE	624	400	20	200
440-09-588 MISCELLANEOUS	2,450	1,000	902	2,000
XXX-XX-XXX COMMUNITY ENGAGEMENT	-	-	-	6,000
<b>TOTAL OTHER EXPENSE</b>	<b>3,074</b>	<b>1,400</b>	<b>922</b>	<b>8,200</b>
<b>TOTAL POLICE EXPENDITURES</b>	<b>994,546</b>	<b>1,252,056</b>	<b>666,693</b>	<b>1,364,341</b>

<b>POLICE-SRO EXPENDITURES</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>PAYROLL EXPENSES</b>				
441-01-404 SALARIES	41,194	64,408	28,569	67,503
441-01-410 OVERTIME WAGES	5,124	8,343	7,754	8,500
441-01-420 PAYROLL TAXES	3,988	5,977	2,423	5,836
441-01-422 HEALTH INSURANCE	1,827	9,387	4,698	9,250
441-01-424 PENSION EXPENSE	8,931	13,964	7,114	13,301
441-01-448 WORKERS COMPENSATION	1,150	1,100	688	1,100
<b>TOTAL PAYROLL EXPENSES</b>	<b>62,213</b>	<b>103,179</b>	<b>51,246</b>	<b>105,489</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>				
440-03-490 DUES/SUBSCRIPTIONS	-	-	-	-
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL POLICE-SRO EXPENDITURES</b>	<b>62,213</b>	<b>103,179</b>	<b>51,246</b>	<b>105,489</b>

<b>HEALTH &amp; SANITATION EXPENDITURES</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>MAINTENANCE EXPENSES</b>				
450-02-433 MOSQUITO CONTROL	-	1,000	1,888	2,500
450-02-438 OFFICE EQUIPMENT RENTAL	2,237	3,000	1,289	2,500
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	240	2,500	3,632	4,000
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>2,477</b>	<b>6,500</b>	<b>6,809</b>	<b>9,000</b>
<b>OFFICE SUPPLIES/POSTAGE/PHONE</b>				
450-03-450 OFFICE SUPPLIES	71	500	57	150
450-03-458 POSTAGE	-	450	40	100
<b>TOTAL OFFICE SUPPLIES/POSTAGE/PHONE</b>	<b>71</b>	<b>950</b>	<b>97</b>	<b>250</b>
<b>TRAINING / TRAVEL</b>				
450-04-496 TRAINING	-	500	-	500
450-04-498 TRAVEL	-	500	-	500
<b>TOTAL TRAINING / TRAVEL</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>LEGAL/PROFESSIONAL</b>				
450-05-460 LEGAL FEES	-	100	-	100
450-05-466 CONSULTING FEES	-	4,100	1,399	4,500
450-05-467 RECORDS CONSULTING & CODIFYING	231	500	154	350
450-05-500 PUBLIC NOTICES	-	1,000	455	1,000
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>231</b>	<b>5,700</b>	<b>2,007</b>	<b>5,950</b>
<b>OPERATING SUPPLIES &amp; SERVICES</b>				
450-07-480 WASTE DISPOSAL	914,034	958,358	470,350	960,000
<b>TOTAL OPERATING SUPPLIES &amp; SERVICES</b>	<b>914,034</b>	<b>958,358</b>	<b>470,350</b>	<b>960,000</b>
<b>PROPERTY/LIABILITY INSURANCE</b>				
450-08-440 PROPERTY/LIABILITY	680	900	353	900
<b>TOTAL PROPERTY/LIABILITY INSURANCE</b>	<b>680</b>	<b>900</b>	<b>353</b>	<b>900</b>
<b>OTHER EXPENSE</b>				
450-09-588 MISCELLANEOUS EXPENSE	1,237	-	-	-
<b>TOTAL OTHER EXPENSE</b>	<b>1,237</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HEALTH &amp; SANITATION EXPENDITURES</b>	<b>918,730</b>	<b>973,408</b>	<b>479,616</b>	<b>977,100</b>

<b>ANIMAL CONTROL EXPENDITURES</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>PAYROLL EXPENSES</b>				
455-01-400 SALARIES - ANIMAL CONTROL	89,639	108,532	52,803	115,636
455-01-408 SALARIES - LONGEVITY PAY	1,969	1,013	1,013	579
455-01-410 WAGES - OVERTIME	7,008	4,440	3,186	4,500
455-01-420 PAYROLL TAXES	8,842	9,169	4,150	9,269
455-01-422 HEALTH INSURANCE	11,619	22,059	9,964	21,738
455-01-424 PENSION EXPENSE	18,158	20,920	11,433	21,125
455-01-448 WORKERS COMPENSATION	1,050	1,000	580	1,000
<b>TOTAL PAYROLL EXPENSES</b>	<b>138,285</b>	<b>167,133</b>	<b>83,128</b>	<b>173,846</b>
<b>MAINTENANCE EXPENSES</b>				
455-02-432 FACILITIES MAINTENANCE	4,449	6,000	3,261	4,500
455-02-433 EUTHANASIA SVC & SUPPLIES	430	1,000	-	1,000
455-02-434 VETERINARY SERVICES	2,084	2,000	1,630	2,500
455-02-436 EQUIPMENT MAINTENANCE	1,870	3,000	229	4,500
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	1,225	4,000	5,628	5,500
455-02-439 OFFICE EQUIPMENT RENTAL	2,237	2,500	1,289	2,500
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>12,295</b>	<b>18,500</b>	<b>12,036</b>	<b>20,500</b>
<b>OFFICE SUPPLIES/POSTAGE/PHONE</b>				
455-03-450 OFFICE SUPPLIES	1,688	2,000	997	2,000
455-03-458 POSTAGE	-	450	40	150
455-03-490 DUES	330	400	100	350
<b>TOTAL OFFICE SUPPLIES/POSTAGE</b>	<b>2,018</b>	<b>2,850</b>	<b>1,137</b>	<b>2,500</b>
<b>TRAINING / TRAVEL</b>				
455-04-438 TRAVEL EXPENSE	958	1,200	120	2,000
455-04-496 TRAINING EXPENSE	450	1,000	200	1,600
<b>TOTAL TRAINING / TRAVEL</b>	<b>1,408</b>	<b>2,200</b>	<b>320</b>	<b>3,600</b>
<b>LEGAL/PROFESSIONAL</b>				
455-05-460 LEGAL FEES	-	500	-	150
455-05-464 ACCOUNTING FEES	541	1,000	542	-
455-05-466 CONSULTING FEES	4,861	6,500	6,246	6,500
455-05-467 RECORDS CONSULTING & CODIFYING	231	500	154	350
455-05-500 PUBLIC NOTICES	-	200	455	750
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>5,633</b>	<b>8,700</b>	<b>7,396</b>	<b>7,750</b>
<b>UTILITIES &amp; FUEL</b>				
455-06-430 GAS & OIL	2,106	3,000	1,273	2,500
455-06-470 ELECTRICITY	3,969	4,500	1,537	3,250
455-06-476 TELEPHONE	5,868	6,500	3,795	7,575
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>11,942</b>	<b>14,000</b>	<b>6,605</b>	<b>13,325</b>
<b>OPERATING SUPPLIES &amp; SERVICE</b>				
455-07-426 UNIFORMS & LAUNDRY	462	1,000	81	550
455-07-456 ANIMAL SHELTER SUPPLIES	3,574	4,000	2,357	11,500
<b>TOTAL OPERATING SUPPLIES &amp; SERVICE</b>	<b>4,036</b>	<b>5,000</b>	<b>2,437</b>	<b>12,050</b>
<b>PROPERTY/LIAB INSURANCE</b>				
455-08-440 PROPERTY / LIABILITY	3,500	4,000	1,793	4,000
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>3,500</b>	<b>4,000</b>	<b>1,793</b>	<b>4,000</b>
<b>OTHER EXPENSE</b>				
455-09-574 HUMAN RESOURCE EXPENSE	511	2,500	135	750
455-09-588 MISCELLANEOUS EXPENSE	135	200	193	400
<b>TOTAL OTHER EXPENSES</b>	<b>646</b>	<b>2,700</b>	<b>328</b>	<b>1,150</b>
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>179,763</b>	<b>225,083</b>	<b>115,180</b>	<b>238,721</b>

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Mayor

<b>PARKS &amp; RECREATION EXPENDITURES</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>PAYROLL EXPENSES</b>				
460-01-400 SALARIES-MAINTENANCE LABOR	-	18,200	-	17,680
460-01-408 LONGEVITY PAY	-	-	-	-
460-01-410 OVERTIME	-	656	-	750
460-01-420 PAYROLL TAXES	-	1,569	-	1,415
460-01-422 HEALTH INSURANCE	-	4,694	-	4,625
460-01-424 PENSION EXPENSE	-	3,519	-	3,225
460-01-448 WORKERS COMPENSATION	1,050	1,000	-	750
<b>TOTAL PAYROLL EXPENSES</b>	<b>1,050</b>	<b>29,638</b>	<b>-</b>	<b>28,445</b>
<b>MAINTENANCE EXPENSES</b>				
460-02-434 PARK MAINTENANCE	3,110	30,000	678	10,000
460-02-436 EQUIPMENT MAINTENANCE	208	500	-	250
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>3,317</b>	<b>30,500</b>	<b>678</b>	<b>10,250</b>
<b>OFFICE SUPPLIES/POSTAGE/PHONE</b>				
460-03-458 POSTAGE	-	450	40	300
460-03-476 TELEPHONE EXPENSE	249	500	125	250
<b>TOTAL OFFICE SUPPLIES/POSTAGE/PHONE</b>	<b>249</b>	<b>950</b>	<b>165</b>	<b>550</b>
<b>TRAINING / TRAVEL</b>				
460-04-496 TRAINING	-	1,000	-	1,000
460-04-498 TRAVEL EXPENSE	-	1,000	-	1,000
<b>TOTAL TRAINING / TRAVEL</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>
<b>LEGAL/PROFESSIONAL</b>				
460-05-460 LEGAL FEES	-	500	-	250
460-05-464 ACCOUNTING FEES	541	1,000	542	-
460-05-466 CONSULTING FEES	4,861	6,500	6,167	6,500
460-05-467 RECORDS CONSULTING & CODIFYING	250	500	154	350
460-05-468 ENGINEERING FEES	-	1,000	-	750
460-05-500 PUBLIC NOTICES	135	500	-	250
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>5,787</b>	<b>10,000</b>	<b>6,863</b>	<b>8,100</b>
<b>UTILITIES &amp; FUEL</b>				
460-06-430 GAS & OIL	260	3,000	-	2,500
460-06-470 ELECTRICITY	1,531	1,000	1,002	2,050
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>1,791</b>	<b>4,000</b>	<b>1,002</b>	<b>4,550</b>
<b>OPERATING SUPPLIES &amp; SERVICE</b>				
460-07-426 UNIFORMS & LAUNDRY	-	1,000	-	750
<b>TOTAL OPERATING SUPPLIES &amp; SERVICE</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>750</b>
<b>PROPERTY/LIAB INSURANCE</b>				
460-08-440 PROPERTY / LIABILITY	2,600	3,600	1,375	3,600
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>2,600</b>	<b>3,600</b>	<b>1,375</b>	<b>3,600</b>
<b>OTHER EXPENSE</b>				
460-09-588 MISCELLANEOUS EXPENSE	191	300	73	300
<b>TOTAL OTHER EXPENSE</b>	<b>191</b>	<b>300</b>	<b>73</b>	<b>300</b>
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>14,985</b>	<b>81,988</b>	<b>10,155</b>	<b>58,545</b>

<b>GOLF COURSE</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>MAINTENANCE EXPENSES</b>				
462-02-432 BUILDING MAINTENANCE	19,401	10,000	-	10,000
462-02-434 GOLF COURSE MAINTENANCE	11,525	8,000	-	8,000
462-02-436 EQUIPMENT MAINTENANCE	2,577	-	200	750
462-02-438 OFFICE EQUIP /SOFTWARE MAINT	-	-	-	-
462-02-439 OFFICE EQUIPMENT RENTAL	-	-	-	-
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>33,503</b>	<b>18,000</b>	<b>200</b>	<b>18,750</b>
<b>LEGAL/PROFESSIONAL</b>				
462-05-460 LEGAL FEES	2,275	2,000	-	1,500
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>2,275</b>	<b>2,000</b>	<b>-</b>	<b>1,500</b>
<b>PROPERTY/LIAB INSURANCE</b>				
462-08-440 PROPERTY / LIABILITY	17,705	19,500	8,918	18,500
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>17,705</b>	<b>19,500</b>	<b>8,918</b>	<b>18,500</b>
<b>TOTAL GOLF COURSE EXPENDITURES</b>	<b>53,483</b>	<b>39,500</b>	<b>9,118</b>	<b>38,750</b>

<b>LIBRARY EXPENDITURES</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>PAYROLL EXPENSES</b>				
465-01-403 SALARIES - CUSTODIAN	2,453	3,136	1,641	3,230
465-01-406 LIBRARY AIDE P/T TEMP	2,976	-	-	-
465-01-408 LONGEVITY - PAY	-	3,216	3,216	3,216
465-01-410 SALARIES-OVERTIME	13	32	-	50
465-01-414 SALARIES - LIBRARY CLERICAL	72,546	97,964	51,165	125,438
465-01-420 PAYROLL TAXES	6,810	8,774	3,994	10,130
465-01-422 HEALTH INSURANCE	16,755	19,431	9,735	28,398
465-01-424 PENSION EXPENSE	12,919	17,468	9,919	23,088
465-01-448 WORKERS COMPENSATION	347	400	360	400
<b>TOTAL PAYROLL EXPENSES</b>	<b>114,820</b>	<b>150,421</b>	<b>80,030</b>	<b>193,950</b>
<b>MAINTENANCE EXPENSES</b>				
465-02-432 BUILDING MAINTENANCE	2,059	3,000	473	2,000
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	5,601	6,000	5,688	5,750
465-02-439 OFFICE EQUIPMENT RENTAL	2,237	3,000	1,289	2,250
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>9,897</b>	<b>12,000</b>	<b>7,449</b>	<b>10,000</b>
<b>OFFICE SUPPLIES/POSTAGE/PHONE</b>				
465-03-450 OFFICE SUPPLIES	3,372	2,800	1,602	3,500
465-03-458 POSTAGE	662	1,000	172	500
465-03-476 TELEPHONE EXPENSE	4,754	6,000	1,747	3,550
<b>TOTAL OFFICE SUPPLIES/POSTAGE/PHONE</b>	<b>8,789</b>	<b>9,800</b>	<b>3,521</b>	<b>7,550</b>
<b>TRAINING / TRAVEL</b>				
465-04-496 TRAINING	-	1,000	-	1,000
465-04-498 TRAVEL EXPENSE	-	1,000	214	1,000
<b>TOTAL TRAINING / TRAVEL</b>	<b>-</b>	<b>2,000</b>	<b>214</b>	<b>2,000</b>
<b>LEGAL/PROFESSIONAL</b>				
465-05-460 LEGAL FEES	-	200	-	100
465-05-464 ACCOUNTING FEES	541	1,000	542	-
465-05-466 CONSULTING FEES	4,861	5,000	6,246	7,000
465-05-467 RECORDS CONSULTING & CODIFYING	231	500	154	300
465-05-500 PUBLIC NOTICES	-	50	455	500
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>5,632</b>	<b>6,750</b>	<b>7,397</b>	<b>7,900</b>
<b>UTILITIES &amp; FUEL</b>				
465-06-470 ELECTRICITY	5,056	7,000	1,824	4,750
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>5,056</b>	<b>7,000</b>	<b>1,824</b>	<b>4,750</b>
<b>OPERATING SUPPLIES &amp; SERVICE</b>				
465-07-452 SPECIAL SUPPLIES	1,432	1,600	382	1,600
465-07-462 AUDIO/VISUAL MATERIAL	825	1,200	308	600
465-07-465 BOOKS PURCHASED	4,176	6,100	3,287	6,700
465-07-466 BOOK MAINTENANCE MATERIALS	774	800	391	800
465-07-472 PUBLICATION SUBSCRIPTIONS	97	400	97	400
<b>TOTAL OPERATING SUPPLIES &amp; SERVICE</b>	<b>7,304</b>	<b>10,100</b>	<b>4,465</b>	<b>10,100</b>
<b>PROPERTY/LIAB INSURANCE</b>				
465-08-440 PROPERTY / LIABILITY	4,000	5,000	2,213	5,000
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>4,000</b>	<b>5,000</b>	<b>2,213</b>	<b>5,000</b>
<b>OTHER EXPENSE</b>				
465-09-588 MISCELLANEOUS EXPENSE	75	350	73	200
<b>TOTAL OTHER EXPENSE</b>	<b>75</b>	<b>350</b>	<b>73</b>	<b>200</b>
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>155,573</b>	<b>203,421</b>	<b>107,186</b>	<b>241,450</b>

*Burt Cooper*

<b>COMMUNITY CENTER EXPENDITURES</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>PAYROLL EXPENSES</b>				
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-
475-01-403 SALARIES - CUSTODIAN	1,576	2,240	1,105	2,307
475-01-404 SALARIES - EVENT CUSTODIAN	51	-	-	-
475-01-408 SALARIES - LONGEVITY	58	64	64	64
475-01-410 SALARIES-OVERTIME	-	23	-	50
475-01-420 PAYROLL TAXES	141	203	82	186
475-01-422 HEALTH INSURANCE	337	469	225	463
475-01-424 PENSION EXPENSE	306	403	227	424
475-01-448 WORKERS COMPENSATION	208	200	90	150
<b>TOTAL PAYROLL EXPENSES</b>	<b>2,676</b>	<b>3,602</b>	<b>1,794</b>	<b>3,643</b>
<b>MAINTENANCE EXPENSES</b>				
475-02-432 BUILDING MAINTENANCE	2,102	10,000	1,685	7,500
475-02-436 EQUIPMENT MAINTENANCE	-	1,500	-	1,000
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>2,102</b>	<b>11,500</b>	<b>1,685</b>	<b>8,500</b>
<b>OFFICE SUPPLIES/POSTAGE/PHONE</b>				
475-03-450 OFFICE SUPPLIES	164	-	24	50
<b>TOTAL OFFICE SUPPLIES/POSTAGE/PHONE</b>	<b>164</b>	<b>-</b>	<b>24</b>	<b>50</b>
<b>LEGAL/PROFESSIONAL</b>				
475-05-466 CONSULTING FEES	4,861	4,500	5,339	5,500
475-05-467 RECORDS CONSULTING & CODIFYING	231	500	154	300
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>5,091</b>	<b>5,000</b>	<b>5,493</b>	<b>5,800</b>
<b>UTILITIES &amp; FUEL</b>				
475-06-470 ELECTRICITY	4,455	4,500	1,824	4,450
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>4,455</b>	<b>4,500</b>	<b>1,824</b>	<b>4,450</b>
<b>PROPERTY/LIAB INSURANCE</b>				
475-08-440 PROPERTY / LIABILITY	600	1,000	513	1,075
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>600</b>	<b>1,000</b>	<b>513</b>	<b>1,075</b>
<b>OTHER EXPENSE</b>				
475-09-588 MISCELLANEOUS EXPENSE	-	-	85	100
<b>TOTAL OTHER EXPENSE</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>100</b>
<b>TOTAL COMMUNITY CENTER EXPENDITURES</b>	<b>15,089</b>	<b>25,602</b>	<b>11,419</b>	<b>23,618</b>

*Bates Cook*

CODE ENFORCEMENT EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>PAYROLL EXPENSES</b>				
476-01-400 SALARIES	31,228	-	-	34,278
476-01-410 WAGES - OVERTIME	263	-	-	200
476-01-420 PAYROLL TAXES	2,626	-	-	2,647
476-01-422 HEALTH INSURANCE	6,937	-	-	10,524
476-01-424 PENSION EXPENSE	6,031	-	-	6,034
476-01-448 WORKERS COMPENSATION	650	-	-	600
<b>TOTAL PAYROLL EXPENSES</b>	<b>47,734</b>	<b>-</b>	<b>-</b>	<b>54,283</b>
<b>MAINTENANCE EXPENSES</b>				
476-02-432 BUILDING MAINTENANCE	-	-	-	-
476-02-436 VEHICLE MAINTENANCE	81	-	-	-
476-02-438 OFFICE EQUIPMENT RENTAL	4,057	-	1,215	2,500
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	8,362	6,700	1,763	6,000
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>12,500</b>	<b>6,700</b>	<b>2,978</b>	<b>8,500</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>				
476-03-450 OFFICE SUPPLIES	1,871	-	308	300
476-03-458 POSTAGE	1,895	-	-	-
476-03-476 TELEPHONE EXPENSE	4,501	5,500	2,738	5,500
476-03-490 DUES / SUBSCRIPTIONS	330	-	100	100
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>8,597</b>	<b>5,500</b>	<b>3,146</b>	<b>5,900</b>
<b>TRAINING / TRAVEL</b>				
476-04-496 TRAINING EXPENSE	550	-	127	450
<b>TOTAL TRAINING / TRAVEL</b>	<b>550</b>	<b>-</b>	<b>127</b>	<b>450</b>
<b>LEGAL/PROFESSIONAL</b>				
476-05-460 LEGAL	8,469	-	101	450
476-05-464 ACCOUNTING FEES	541	-	542	-
476-05-466 CONSULTING FEES	23,194	120,000	52,516	110,000
476-05-467 RECORDS CONSULTING & CODIFYING	231	-	154	300
476-05-468 ENGINEERING (SUBDIVISIONS)	1,388	-	185	250
476-05-500 PUBLIC NOTICES	1,812	-	1,175	1,250
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>35,634</b>	<b>120,000</b>	<b>54,673</b>	<b>112,250</b>
<b>UTILITIES &amp; FUEL</b>				
476-06-430 OIL & GAS	242	-	-	-
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>242</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING SUPP &amp; SERVICE</b>				
476-07-426 UNIFORMS	7,594	-	-	-
476-07-486 INSPECTIONS	31,176	-	13,303	25,500
<b>OPERATING SUPP &amp; SERVICE</b>	<b>38,770</b>	<b>-</b>	<b>13,303</b>	<b>25,500</b>
<b>PROPERTY/LIAB INSURANCE</b>				
476-08-440 PROPERTY / LIABILITY	1,000	1,000	513	1,060
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>1,000</b>	<b>1,000</b>	<b>513</b>	<b>1,060</b>
<b>OTHER EXPENSE</b>				
476-09-588 MISCELLANEOUS	237	-	76	100
<b>TOTAL OTHER EXPENSE</b>	<b>237</b>	<b>-</b>	<b>76</b>	<b>100</b>
<b>TOTAL CODE ENFORCEMENT EXPENDITURES</b>	<b>145,264</b>	<b>133,200</b>	<b>74,816</b>	<b>208,043</b>

*Butler Cook*

<b>EMERGENCY MANAGEMENT EXPENDITURES</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>MAINTENANCE EXPENSES</b>				
477-02-436 EQUIPMENT MAINTENANCE	7	1,500	-	500
477-02-438 OFFICE EQUIPMENT MAINT	-	1,500	-	500
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>7</b>	<b>3,000</b>	<b>-</b>	<b>1,000</b>
<b>OFFICE SUPPLIES/POSTAGE/PHONE</b>				
477-03-458 POSTAGE	-	450	-	100
477-03-476 TELEPHONE EXPENSE	360	400	180	360
<b>TOTAL OFFICE SUPPLIES/POSTAGE/PHONE</b>	<b>360</b>	<b>850</b>	<b>180</b>	<b>460</b>
<b>TRAINING / TRAVEL</b>				
477-04-496 TRAINING EXPENSE	-	700	-	250
477-04-498 TRAVEL EXPENSE	-	300	-	150
<b>TOTAL TRAINING / TRAVEL</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>400</b>
<b>LEGAL/PROFESSIONAL</b>				
477-05-460 LEGAL	175	500	-	250
477-05-500 PUBLIC NOTICES	4,256	6,000	-	3,000
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>4,431</b>	<b>6,500</b>	<b>-</b>	<b>3,250</b>
<b>OTHER EXPENSES</b>				
477-09-588 MISCELLANEOUS	13,735	3,000	1,250	3,000
<b>TOTAL OTHER EXPENSE</b>	<b>13,735</b>	<b>3,000</b>	<b>1,250</b>	<b>3,000</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>18,533</b>	<b>14,350</b>	<b>1,430</b>	<b>8,110</b>

<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>CAPITAL OUTLAY</b>				
490-11-720 ADMINISTRATIVE	125,395	11,483	11,571	-
490-11-725 MUNICIPAL COURT	-	7,985	11,571	-
490-11-730 STREET DEPARTMENT	120,960	4,571	4,571	267,000
490-11-740 POLICE DEPARTMENT	-	4,571	36,626	287,381
490-11-760 PARKS & RECREATION	58,491	30,000	30,600	-
490-11-762 GOLF COURSE	29,037	80,000	-	-
490-11-765 LIBRARY	-	4,571	4,571	22,000
490-11-770 AIRPORT	-	-	11,847	-
490-11-775 COMMUNITY CENTER	-	-	8,148	-
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>333,884</b>	<b>143,181</b>	<b>119,505</b>	<b>576,381</b>

<b>OTHER SOURCES/USES OF FUNDS</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>TRANSFERS</b>				
495-00-183 TRANSFERS TO/FROM S/W FUND	92,000	-	-	-
495-00-184 TRANSFERS TO/FROM GAS FUND	-	-	-	-
495-00-186 TRANSFERS TO/FROM EMS	-	-	-	-
495-00-194 TRANSFERS TO/FROM DEBT SVC	-	-	-	-
495-00-195 TRANSFER TO TIFF FUND	-	-	-	-
495-00-196 TRANSFERS FROM CAP IMP FUND	-	-	-	-
495-00-197 TRANSFER TO/FROM HOME PROGRAM	-	-	-	-
495-00-199 TRANSFER TO/FROM HOTEL/MOTEL	-	-	-	-
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>92,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>92,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Butler Cook*

**DEBT SERVICE FUND**

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**CITY OF DEVINE - DEBT SERVICE FUND SUMMARY  
FY 2025-2026 ADOPTED BUDGET**

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>REVENUE SUMMARY</b>				
TAXES	301,892	278,445	288,388	381,665
INTEREST EARNED	2,388	1,900	896	2,500
<b>TOTAL REVENUE SUMMARY</b>	<b>304,280</b>	<b>280,345</b>	<b>289,284</b>	<b>384,165</b>

<b>EXPENDITURE SUMMARY</b>				
DEBT SERVICE EXPENDITURES	242,259	268,464	195,675	384,165
<b>TOTAL EXPENDITURE SUMMARY</b>	<b>242,259</b>	<b>268,464</b>	<b>195,675</b>	<b>384,165</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>62,021</b>	<b>11,881</b>	<b>93,609</b>	<b>-</b>

REVENUES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
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<b>TAXES</b>				
300-01-300 PROPERTY TAX - CURRENT	295,373	270,445	285,329	285,350
300-01-302 PROPERTY TAX -DELINQUENT	1,978	3,700	1,130	2,000
300-01-304 PENALTY & INTEREST	4,541	4,300	1,928	4,500
300-01-305 USE OF FUND BALANCE	-	-	-	89,815
<b>TOTAL TAXES</b>	<b>301,892</b>	<b>278,445</b>	<b>288,388</b>	<b>381,665</b>

<b>INTEREST EARNED</b>				
300-05-386 INTEREST EARNED	2,388	1,900	896	2,500
<b>TOTAL INTEREST EARNED</b>	<b>2,388</b>	<b>1,900</b>	<b>896</b>	<b>2,500</b>

<b>TOTAL REVENUE</b>	<b>304,280</b>	<b>280,345</b>	<b>289,284</b>	<b>384,165</b>
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EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
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<b>DEBT SERVICE EXPENDITURES:</b>				
498-12-616 CERTIFICATE OBLIGATION 2021 PRINCIPAL	225,000	250,000	185,000	65,000
498-12-666 CERTIFICATE OBLIGATION 2021 INTEREST	17,259	18,464	10,675	14,895
498-12-698 AGENT FEES	-	-	-	400
498-12-616 CERTIFICATE OBLIGATION 2019 PRINCIPAL	-	-	-	110,000
498-12-666 CERTIFICATE OBLIGATION 2019 INTEREST	-	-	-	9,270
498-12-698 AGENT FEES	-	-	-	400
498-12-616 CERTIFICATE OBLIGATION 2024 PRINCIPAL	-	-	-	80,000
498-12-666 CERTIFICATE OBLIGATION 2024 INTEREST	-	-	-	103,800
498-12-698 AGENT FEES	-	-	-	400
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>242,259</b>	<b>268,464</b>	<b>195,675</b>	<b>384,165</b>

<b>TRANSFERS:</b>				
495-00-180 TRANSFERS FROM GEN FUND	-	-	-	-
495-00-190 TRANSFER TO SEWER & WATER	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Bates Cook*

## ENTERPRISES FUNDS

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- WATER – SEWER



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## SEWER – WATER FUND DEPARTMENTS

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WATER DEPARTMENT

SEWER DEPARTMENT



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**CITY OF DEVINE - SEWER WATER FUND SUMMARY  
FY 2025-2026 ADOPTED BUDGET**

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>REVENUE</b>				
INTEREST EARNED	268,073	130,000	147,776	300,000
SERVICES & CHARGES	2,672,022	2,510,372	1,404,742	2,920,573
OTHER	147,316	3,000	3,468	5,000
USE OF FUND BALANCE	2,838,301	658,687	-	1,169,393
<b>TOTAL REVENUE</b>	<b>5,925,713</b>	<b>2,643,372</b>	<b>1,555,987</b>	<b>4,394,966</b>
<b>EXPENSES</b>				
WATER DEPARTMENT	4,657,504	1,896,933	1,372,692	2,809,239
SEWER DEPARTMENT	1,268,209	1,405,126	617,935	1,585,728
<b>TOTAL EXPENSES</b>	<b>5,925,713</b>	<b>3,302,059</b>	<b>1,990,627</b>	<b>4,394,966</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(0)</b>	<b>(658,687)</b>	<b>(434,640)</b>	<b>(0)</b>

*Butler Cook*

REVENUE	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>INTEREST EARNED</b>				
300-05-385 INVESTMENT EARNINGS	177,714	100,000	56,639	115,000
300-05-386 INTEREST EARNED	90,359	30,000	91,137	185,000
<b>TOTAL INTEREST EARNED</b>	<b>268,073</b>	<b>130,000</b>	<b>147,776</b>	<b>300,000</b>
<b>SERVICES &amp; CHARGES</b>				
300-07-340 WATER REVENUE	1,733,710	1,586,703	885,172	1,850,000
300-07-342 PENALTIES BILLED	44,773	43,000	23,810	48,573
300-07-344 WATER TAPPING FEES	17,087	14,000	-	10,000
300-07-346 SERVICE/RECONNECT FEES	14,882	15,000	9,310	19,500
300-07-348 AQUIFER FEE REVENUE	59,790	60,000	30,419	62,500
300-07-440 SEWER REVENUE	766,193	765,169	448,507	900,000
300-07-444 SEWER TAPPING FEES	21,377	14,000	-	10,000
300-07-450 CREDIT CARD FEES	14,211	12,500	7,524	20,000
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>2,672,022</b>	<b>2,510,372</b>	<b>1,404,742</b>	<b>2,920,573</b>
<b>OTHER</b>				
300-09-378 MATERIAL SOLD	616	-	85	-
300-09-384 MISCELLANEOUS REVENUE	57,837	3,000	3,383	5,000
300-09-480 CAPITAL GRANTS - TCD	88,863	-	-	-
<b>TOTAL OTHER</b>	<b>147,316</b>	<b>3,000</b>	<b>3,468</b>	<b>5,000</b>
<b>TOTAL REVENUE</b>	<b>3,087,412</b>	<b>2,643,372</b>	<b>1,555,987</b>	<b>3,225,573</b>

<b>WATER DEPARTMENT EXPENSES</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>PAYROLL EXPENSES</b>				
491-01-400 SALARIES-ADMIN/CLERICAL	240,115	259,914	135,822	277,463
491-01-402 MAINTENANCE LABOR	158,073	204,641	89,459	218,336
491-01-403 SALARIES - CUSTODIAN	11,770	14,784	7,295	15,228
491-01-406 SALARIES - WATER -MECHANIC	13,329	13,859	7,564	14,615
491-01-408 SALARIES - LONGEVITY PAY	8,599	9,152	10,762	9,824
491-01-410 WAGES - OVERTIME	53,275	31,923	21,752	50,000
491-01-420 PAYROLL TAXES	37,393	41,518	18,945	44,952
491-01-422 HEALTH INSURANCE	58,715	84,743	36,213	88,153
491-01-424 PENSION EXPENSE	87,633	99,866	52,890	100,737
491-01-448 WORKERS COMPENSATION	9,000	8,100	5,041	9,000
<b>TOTAL PAYROLL EXPENSES</b>	<b>677,902</b>	<b>768,500</b>	<b>385,742</b>	<b>828,308</b>
<b>MAINTENANCE EXPENSES</b>				
491-02-431 WATER MAINT. SUPPLIES	80,000	75,000	56,539	85,000
491-02-432 BUILDING MAINT-WELL YARD	41,000	5,000	5,047	5,500
491-02-433 WATER METER REPAIRS	8,000	5,000	11,751	12,500
491-02-435 MAINTENANCE WELLS & TANKS	275,000	95,000	27,290	95,000
491-02-436 EQUIPMENT MAINTENANCE	10,500	15,000	6,943	11,000
491-02-437 MECHANIC SHOP MAINTENANCE	500	5,000	-	3,500
491-02-438 MECHANIC SHOP SUPPLIES	2,500	5,000	1,034	2,500
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	27,500	17,500	21,854	25,000
491-02-441 OFFICE EQUIPMENT RENTAL	2,500	3,000	1,289	2,500
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>447,500</b>	<b>225,500</b>	<b>131,746</b>	<b>242,500</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>				
491-03-450 OFFICE SUPPLIES	19,000	7,000	9,367	15,000
491-03-458 POSTAGE	10,000	10,450	3,598	8,500
491-03-476 TELEPHONE EXPENSE	51,000	45,000	30,401	60,000
491-03-490 DUES / SUBSCRIPTIONS	3,174	3,500	2,139	4,250
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>83,174</b>	<b>65,950</b>	<b>45,504</b>	<b>87,750</b>
<b>TRAINING / TRAVEL</b>				
491-04-496 TRAINING EXPENSE	2,407	3,000	825	2,500
491-04-498 TRAVEL EXPENSE	500	1,000	522	1,000
<b>TOTAL TRAINING / TRAVEL</b>	<b>2,907</b>	<b>4,000</b>	<b>1,347</b>	<b>2,500</b>
<b>LEGAL/PROFESSIONAL</b>				
491-05-460 LEGAL FEES	15,000	5,000	25	2,500
491-05-462 AUDIT FEES	10,500	12,000	-	6,000
491-05-464 ACCOUNTING FEES	600	1,500	707	1,500
491-05-466 CONSULTING FEES	60,000	21,500	23,528	35,000
491-05-467 RECORD CONSULTING & CODIFYING	350	700	154	350
491-05-468 ENGINEERING FEES	340,000	30,000	80,574	150,000
491-05-500 PUBLIC NOTICES	6,000	5,000	1,235	2,400
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>432,450</b>	<b>75,700</b>	<b>106,223</b>	<b>197,750</b>

<b>WATER DEPARTMENT EXPENSES</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>UTILITIES &amp; FUEL</b>				
491-06-430 GAS & OIL	21,000	22,000	8,008	17,000
491-06-470 ELECTRICAL POWER	75,000	85,000	45,728	90,000
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>96,000</b>	<b>107,000</b>	<b>53,736</b>	<b>107,000</b>
<b>OPERATING SUPP &amp; SERVICE</b>				
491-07-426 UNIFORMS & LAUNDRY	6,000	8,000	3,007	6,500
491-07-457 WATER CHEMICALS	8,800	10,000	3,745	8,500
491-07-525 WATER ANALYSIS FEES	10,000	20,000	2,951	10,000
491-07-552 WATER STATE PERMIT FEES	72,189	62,000	43,461	75,000
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>96,989</b>	<b>100,000</b>	<b>53,163</b>	<b>100,000</b>
<b>PROPERTY/LIAB INSURANCE</b>				
491-08-440 PROPERTY / LIABILITY	18,240	22,000	15,047	30,696
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>18,240</b>	<b>22,000</b>	<b>15,047</b>	<b>30,696</b>
<b>OTHER EXPENSE</b>				
491-09-574 HUMAN RESOURCE EXPENSE	400	500	288	500
491-09-587 BANK FEES, CREDIT CARD ETC	38,555	20,000	22,095	45,000
491-09-588 MISCELLANEOUS EXPENSE	20,000	5,000	1,030	3,500
491-09-590 WATER DEPRECIATION	250,000	250,000	-	250,000
<b>TOTAL OTHER EXPENSE</b>	<b>308,955</b>	<b>275,500</b>	<b>23,413</b>	<b>299,000</b>
<b>DEBT EXPENSE</b>				
491-10-650 REVENUE BOND 2018A PRINCIPAL EXPENSE	71,369	-	121,734	75,000
491-10-651 REVENUE BOND 2018A INTEREST EXPENSE	-	206,783	-	48,884
491-10-698 PAYING AGENT FEES	1,000	1,000	315	400
XXX-XX-XXX REVENUE BOND 2018B PRINCIPAL EXPENSE	-	-	-	265,000
XXX-XX-XXX REVENUE BOND 2018B INTEREST EXPENSE	-	-	-	-
XXX-XX-XXX PAYING AGENT FEES	-	-	-	400
XXX-XX-XXX REVENUE BOND 2025A PRINCIPAL EXPENSE	-	-	-	5,000
XXX-XX-XXX PAYING AGENT FEES	-	-	-	400
XXX-XX-XXX REVENUE BOND 2025B PRINCIPAL EXPENSE	-	-	-	60,000
XXX-XX-XXX REVENUE BOND 2025B INTEREST EXPENSE	-	-	-	249,385
XXX-XX-XXX PAYING AGENT FEES	-	-	-	400
<b>TOTAL DEBT EXPENSE</b>	<b>72,369</b>	<b>207,783</b>	<b>122,049</b>	<b>704,869</b>
<b>CAPITAL OUTLAY</b>				
491-11-704 WATER C/O LINE EXT MATERIAL	-	-	-	-
491-11-706 WATER EQUIPMENT C/O	129,238	45,000	55,586	186,865
491-11-707 GROUND STORAGE TANK	-	-	-	-
491-11-708 WATER ASBESTOS PROJECT	1,971,595	-	355,147	-
491-11-709 GENERATORS - CAPITAL OUTLAY	320,185	-	23,889	-
491-11-711 CAPITAL OUTLAY BLDG	-	-	-	22,000
491-11-712 WATER WELLS	-	-	100	-
491-11-712 WATER WELLS	-	-	-	-
491-11-713 CAPITAL OUTLAY PROJECTS	-	-	-	215,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,421,018</b>	<b>45,000</b>	<b>434,722</b>	<b>208,865</b>
<b>TOTAL WATER DEPARTMENT</b>	<b>4,657,504</b>	<b>1,896,933</b>	<b>1,372,692</b>	<b>2,809,239</b>

SEWER DEPARTMENT EXPENSES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
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<b>PAYROLL EXPENSES</b>				
492-01-400 SALARIES - ADMIN/CLERICAL	224,118	252,571	113,733	224,224
492-01-402 SALARIES - MAINT LABOR	245,755	280,914	137,289	296,898
492-01-403 SALARIES - CUSTODIAN	10,810	13,440	6,632	13,843
492-01-406 SALARIES - MECHANIC LABOR	9,019	9,239	5,043	9,744
492-01-408 SALARIES - LONGEVITY PAY	11,228	9,635	11,824	9,612
492-01-410 WAGES - OVERTIME	35,100	32,931	17,200	35,000
492-01-420 PAYROLL TAXES	48,521	46,972	20,303	44,500
492-01-422 HEALTH INSURANCE	79,187	102,788	38,199	100,826
492-01-424 PENSION EXPENSE	101,710	112,364	57,653	103,131
492-01-448 WORKERS COMPENSATION	9,000	8,100	4,854	9,000
<b>TOTAL PAYROLL EXPENSES</b>	<b>774,448</b>	<b>868,954</b>	<b>412,730</b>	<b>846,778</b>

<b>MAINTENANCE EXPENSES</b>				
492-02-431 SEWER MAINT. SUPPLIES	23,000	30,000	20,717	42,000
492-02-432 BUILDING MAINTENANCE	6,000	10,000	2,121	4,500
492-02-436 EQUIPMENT MAINTENANCE	17,000	20,000	1,779	15,000
492-02-437 SEWER PLANT MAINTENANCE	25,000	20,000	65,909	55,000
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,500	5,500	8,393	9,000
492-02-439 SLUDGE REMOVAL	30,000	40,000	12,934	26,000
492-02-441 OFFICE EQUIPMENT RENTAL	2,500	3,000	1,289	2,500
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>107,000</b>	<b>128,500</b>	<b>113,141</b>	<b>154,000</b>

<b>OFFICE SUP/POSTAGE/PHONE</b>				
492-03-450 OFFICE SUPPLIES	3,500	3,500	2,515	5,000
492-03-458 POSTAGE	5,000	5,450	2,648	5,400
492-03-476 TELEPHONE	14,000	15,000	6,131	12,500
492-03-490 DUES / SUBSCRIPTIONS	2,000	3,000	1,879	3,500
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>24,500</b>	<b>26,950</b>	<b>13,173</b>	<b>26,400</b>

<b>TRAINING / TRAVEL</b>				
492-04-496 TRAINING EXPENSE	500	2,500	1,200	2,500
492-04-498 TRAVEL EXPENSE	500	2,500	346	1,500
<b>TOTAL TRAINING / TRAVEL</b>	<b>1,000</b>	<b>5,000</b>	<b>1,546</b>	<b>4,000</b>

<b>LEGAL/PROFESSIONAL</b>				
492-05-460 LEGAL FEES	1,000	500	-	500
492-05-462 AUDIT FEES	10,500	12,000	-	6,000
492-05-464 ACCOUNTING FEES	1,000	1,000	707	1,400
492-05-466 CONSULTING FEES	4,500	21,500	6,246	15,000
492-05-467 ENGINEERING SERVICES	5,000	10,000	9,920	15,000
492-05-468 RECORDS CONSULTING & CODIFYING	300	500	155	350
492-05-500 PUBLIC NOTICES	-	500	2,829	3,500
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>22,300</b>	<b>46,000</b>	<b>19,856</b>	<b>41,750</b>

<b>UTILITIES &amp; FUEL</b>				
492-06-430 GAS & OIL	3,000	3,500	953	2,500
492-06-470 ELECTRICITY	27,500	35,000	9,516	25,000
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>30,500</b>	<b>38,500</b>	<b>10,469</b>	<b>27,500</b>

SEWER DEPARTMENT EXPENSES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>OPERATING SUPP &amp; SERVICE</b>				
492-07-426 UNIFORMS & LAUNDRY	3,000	5,000	1,271	2,500
492-07-457 SEWER CHEMICALS	26,000	35,000	15,417	32,000
492-07-525 SEWER ANALYSIS FEES	15,000	15,000	5,509	12,500
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>44,000</b>	<b>55,000</b>	<b>22,197</b>	<b>47,000</b>
<b>PROPERTY/LIAB INSURANCE</b>				
492-08-440 PROPERTY/ LIABILITY	13,100	22,000	9,013	19,000
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>13,100</b>	<b>22,000</b>	<b>9,013</b>	<b>19,000</b>
<b>OTHER EXPENSE</b>				
492-09-552 SEWER PLANT STATE PERMITS	4,000	6,000	5,378	6,500
492-09-574 HUMAN RESOURCE EXPENSE	200	500	-	300
492-09-580 REMEDIATION EXPENSE - SEWER	-	-	-	-
492-09-588 MISCELLANEOUS	10,000	9,000	609	7,500
492-09-590 SEWER DEPRECIATION	138,000	138,000	-	138,000
<b>TOTAL OTHER EXPENSE</b>	<b>152,200</b>	<b>153,500</b>	<b>5,987</b>	<b>152,300</b>
<b>DEBT EXPENSE</b>				
492-10-650 INTEREST EXPENSE-LT DEBT	2,134	722	-	-
<b>CAPITAL OUTLAY</b>				
491-11-704 WATER C/O LINE EXT MATERIAL	-	-	-	-
492-11-704 SEWER C/O LINE EXT MATERIAL	-	-	-	-
492-11-706 SEWER C/O EQUIPMENT	97,027	60,000	9,821	-
492-11-708 WATER GRANT CAP OUTLAY	-	-	-	-
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-
492-11-711 SEWER CAPITAL OUTLAY	-	-	-	267,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>97,027</b>	<b>60,000</b>	<b>9,821</b>	<b>267,000</b>
<b>TOTAL SEWER DEPARTMENT EXPENDITURES</b>	<b>1,268,209</b>	<b>1,405,126</b>	<b>617,935</b>	<b>1,585,728</b>

*Butler Cook*

## **SPECIAL REVENUE FUNDS**

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**AIRPORT**

**COURT TECHNOLOGY**

**COURT SECURITY**

**CONSOLIDATED MC TENCHNOLOGY &**

**SECURITY TCOLE**

**HOME PROGRAM**

**TIFF/TIRZ**

**LODGING (HOTEL-MOTEL)**

*★ Designed by TownMapsUSA.com*

**CITY OF DEVINE - AIRPORT FUND SUMMARY  
FY 2025-2026 ADOPTED BUDGET**

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>AIRPORT FUND REVENUES</b>				
<b>SERVICES &amp; CHARGES</b>				
300-07-375 AIRPORT FUEL SALES	42,716	42,000	12,161	41,950
300-07-376 AIRPORT LEASE REVENUE	1,896	1,926	1,585	1,800
300-07-377 AIRPORT BAY RENTAL	48,790	59,724	16,071	50,000
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>93,402</b>	<b>103,650</b>	<b>29,817</b>	<b>93,750</b>
<b>AIRPORT EXPENDITURES</b>				
<b>PAYROLL EXPENSES</b>				
470-01-400 SALARIES AIRPORT MANAGER	12,360	-	-	-
470-01-420 PAYROLL TAXES	1,083	-	-	-
470-01-422 HEALTH INSURANCE	-	-	-	-
470-01-424 PENSION EXPENSE	-	-	-	-
470-01-448 WORKER'S COMPENSATION	1,127	-	-	-
<b>TOTAL PAYROLL EXPENSES</b>	<b>14,570</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE EXPENSES</b>				
470-02-432 AIRPORT MAINT. SUPPLIES	115	500	-	350
470-02-434 AIRPORT MAINTENANCE	(9,012)	35,000	9,215	12,000
470-02-438 OFFICE EQUIP/SOFTWARE MAINT	240	4,000	107	300
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>(8,657)</b>	<b>39,500</b>	<b>9,322</b>	<b>12,650</b>
<b>OFFICE SUPPLIES/POSTAGE/PHONE</b>				
470-03-450 OFFICE SUPPLIES	754	-	24	50
470-03-458 POSTAGE	-	-	-	-
470-03-476 TELEPHONE	2,441	3,000	1,358	3,000
<b>TOTAL OFFICE SUPPLIES/POSTAGE/PHONE</b>	<b>3,194</b>	<b>3,000</b>	<b>1,382</b>	<b>3,050</b>
<b>TRAINING / TRAVEL</b>				
470-04-496 TRAINING EXPENSE	-	-	500	-
<b>TOTAL TRAINING / TRAVEL</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>
<b>LEGAL/PROFESSIONAL</b>				
470-05-460 LEGAL FEES	1,050	2,000	-	1,000
470-05-464 ACCOUNTING FEES	541	-	542	-
470-05-466 CONSULTING FEES	4,861	8,000	4,769	8,000
470-05-467 RECORDS CONSULTING & CODIFYING	231	-	154	300
470-05-468 ENGINEERING FEES	-	1,000	-	750
470-05-500 PUBLIC NOTICES	510	650	455	500
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>7,192</b>	<b>11,650</b>	<b>5,919</b>	<b>10,550</b>
<b>UTILITIES &amp; FUEL</b>				
470-06-470 ELECTRICITY	10,288	10,200	4,874	9,900
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>10,288</b>	<b>10,200</b>	<b>4,874</b>	<b>9,900</b>
<b>OPERATING SUPPLIES &amp; SERVICE</b>				
470-07-456 AIRPORT FUEL PURCHASE	42,937	45,000	19,398	45,000
<b>TOTAL OPERATING SUPPLIES &amp; SERVICE</b>	<b>42,937</b>	<b>45,000</b>	<b>19,398</b>	<b>45,000</b>
<b>PROPERTY/LIAB INSURANCE</b>				
470-08-440 PROPERTY / LIABILITY	14,754	13,000	5,713	12,500
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>14,754</b>	<b>13,000</b>	<b>5,713</b>	<b>12,500</b>
<b>OTHER EXPENSE</b>				
470-09-588 MISCELLANEOUS EXPENSE	75	200	31	100
<b>TOTAL OTHER EXPENSE</b>	<b>75</b>	<b>200</b>	<b>31</b>	<b>100</b>
<b>TOTAL AIRPORT EXPENDITURES</b>	<b>84,353</b>	<b>122,550</b>	<b>47,140</b>	<b>93,750</b>

*Burt Cook*

**CITY OF DEVINE - COURT TECHNOLOGY FUND SUMMARY  
FY 2025-2026 ADOPTED BUDGET**

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>REVENUE</b>				
300-02-321 COURT TECHNOLOGY REVENUE	1,631	1,525	1,177	-
XXX-XX-XXX USE OF FUND BALANCE	-	-	-	1,500
<b>TOTAL REVENUES</b>	<b>1,631</b>	<b>1,525</b>	<b>1,177</b>	<b>1,500</b>
<b>EXPENDITURES</b>				
XXX-XX-XXX COURT TECHNOLOGY EXPENDITURES	-	-	-	1,500
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,631</b>	<b>1,525</b>	<b>1,177</b>	<b>-</b>

**CITY OF DEVINE - COURT SECURITY FUND SUMMARY  
FY 2025-2026 ADOPTED BUDGET**

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>REVENUE</b>				
300-02-322 COURT SECURITY REVENUE	1,896	1,750	1,330	-
XXX-XX-XXX USE FUND BALANCE	-	-	-	3,223
<b>TOTAL REVENUES</b>	<b>1,896</b>	<b>1,750</b>	<b>1,330</b>	<b>3,223</b>
<b>EXPENDITURES</b>				
425-01-403 SALARIES - BALIFF				1,600
425-01-420 PAYROLL TAXES				123
XXX-XX-XXX COURT SECURITY EXPENDITURES	-	-	-	1,500
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,223</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,896</b>	<b>1,750</b>	<b>1,330</b>	<b>0</b>

**CITY OF DEVINE - MC COURT TECHNOLOGY - SECURITY FUND SUMMARY  
FY 2025-2026 ADOPTED BUDGET**

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>REVENUE</b>				
300-02-322 COURT SECURITY REVENUE	-	-	-	2,500
<b>TOTAL REVENUES</b>	-	-	-	<b>2,500</b>
<b>EXPENDITURES</b>				
XXX-XX-XXX COURT SECURITY EXPENDITURES	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	-	-	-	<b>2,500</b>

*Butcher Cook*

**CITY OF DEVINE - TCOLE FUND  
FY 2025-2026 ADOPTED BUDGET**

<b>REVENUE</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>CONTRIBUTIONS</b>				
300-04-353 CONTRIBUTIONS - POLICE	2,513	-	2,511	2,500
<b>TOTAL CONTRIBUTIONS</b>	<b>2,513</b>	<b>-</b>	<b>2,511</b>	<b>2,500</b>
<b>INTEREST EARNED</b>				
300-05-386 INTEREST EARNED	10	2	4	25
<b>TOTAL INTEREST EARNED</b>	<b>10</b>	<b>2</b>	<b>4</b>	<b>25</b>
<b>TOTAL REVENUE</b>	<b>2,523</b>	<b>2</b>	<b>2,515</b>	<b>2,525</b>
<b>EXPENDITURES</b>				
<b>TRAINING / TRAVEL</b>				
485-04-496 TRAINING EXPENSE	795	-	1,497	1,550
<b>TOTAL TRAINING / TRAVEL</b>	<b>795</b>	<b>-</b>	<b>1,497</b>	<b>1,550</b>
<b>OTHER EXPENSE</b>				
485-09-588 MISCELLANEOUS EXPENSE	-	-	-	-
<b>TOTAL OTHER EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>795</b>	<b>-</b>	<b>1,497</b>	<b>1,550</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,728</b>	<b>2</b>	<b>1,018</b>	<b>975</b>

**CITY OF DEVINE - HOME PROGRAM FUND  
FY 2025-2026 ADOPTED BUDGET**

REVENUE	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>GRANTS/CONTRIBUTIONS</b>				
300-04-360 GRANT REVENUE-HOME PRGM	-	147,677	147,677	-
<b>TOTAL CONTRIBUTIONS</b>	-	<b>147,677</b>	<b>147,677</b>	-
<b>TOTAL REVENUE</b>	-	<b>147,677</b>	<b>147,677</b>	-
<b>EXPENDITURES</b>				
<b>OTHER EXPENSE</b>				
487-09-620 HOME PROGRAM EXPENSES	4,394	142,868	159,259	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>4,394</b>	<b>142,868</b>	<b>159,259</b>	-
<b>TRANSFERS IN (OUT)</b>				
495-00-197 TRANSFER TO/FROM GEN FUND	-	-	(15,000)	-
<b>TOTAL EXPENDITURES</b>	<b>4,394</b>	<b>142,868</b>	<b>144,259</b>	-
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(4,394)</b>	<b>4,809</b>	<b>3,418</b>	-

**CITY OF DEVINE - TIFF FUND  
FY 2025-2026 ADOPTED BUDGET**

REVENUE	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Adopted Budget
<b>TAXES</b>				
300-01-300 PROPERTY TAX REVENUE	6,464	-	-	6,700
300-01-899 TRANSFER IN	-	-	-	-
<b>TOTAL REVENUE</b>	<b>6,464</b>	<b>-</b>	<b>-</b>	<b>6,700</b>
<b>EXPENSES</b>				
<b>MAINTENANCE EXPENSE</b>				
400-02-400 GENERAL GOVERNMENT EXPENSE	6,801	-	1,500	6,700
<b>TOTAL EXPENSES</b>	<b>6,801</b>	<b>-</b>	<b>1,500</b>	<b>6,700</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(337)</b>	<b>-</b>	<b>(1,500)</b>	<b>-</b>

**CITY OF DEVINE - LODGING FUND  
FY 2025-2026 ADOPTED BUDGET**

<b>FINANCIAL SUMMARY</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>OPERATING REVENUE</b>				
TAXES	19,051	20,000	11,516	23,000
INTEREST EARNED	322	40	140	300
OTHER REVENUE	-	-	-	-
<b>TOTAL REVENUE</b>	<b>19,373</b>	<b>20,040</b>	<b>11,656</b>	<b>23,300</b>
<b>OPERATING EXPENDITURES</b>				
LODGING TAX	9,784	9,324	9,464	10,824
<b>TOTAL EXPENDITURES</b>	<b>9,589</b>	<b>10,716</b>	<b>2,192</b>	<b>10,824</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>9,784</b>	<b>9,324</b>	<b>9,464</b>	<b>12,476</b>

<b>OPERATING REVENUE</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>TAXES</b>				
300-01-386 LODGING TAX REVENUE	19,051	20,000	11,516	23,000
<b>TOTAL TAXES</b>	<b>19,051</b>	<b>20,000</b>	<b>11,516</b>	<b>23,000</b>
<b>INTEREST EARNED</b>				
300-05-386 INTEREST EARNED	322	40	140	300
<b>TOTAL INTEREST EARNED</b>	<b>322</b>	<b>40</b>	<b>140</b>	<b>300</b>
<b>OTHER</b>				
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-
<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>19,373</b>	<b>20,040</b>	<b>11,656</b>	<b>23,300</b>

<b>EXPENDITURES</b>	<b>FY 2023-2024 Actual</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>FY 2024-2025 Actual as of 3-31-25</b>	<b>FY 2025-2026 Adopted Budget</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>				
480-03-490 DUES/SUBSCRIPTIONS	4,324	4,324	4,324	4,324
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>4,324</b>	<b>4,324</b>	<b>4,324</b>	<b>4,324</b>
<b>UTILITIES &amp; FUEL</b>				
480-06-470 ELECTRICITY	-	-	342	-
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>-</b>	<b>-</b>	<b>342</b>	<b>-</b>
<b>OTHER EXPENSE</b>				
480-09-490 CHAMBER-FALL FESTIVAL	5,460	5,000	5,140	6,500
<b>TOTAL OTHER EXPENDITURES</b>	<b>5,460</b>	<b>5,000</b>	<b>5,140</b>	<b>6,500</b>
<b>TOTAL EXPENSES</b>	<b>9,784</b>	<b>9,324</b>	<b>9,464</b>	<b>10,824</b>