



FY 2026 Proposed Budget

City of Devine Proposed Budget
 For the Fiscal Year
 October 1, 2025 – September 30, 2026

This budget will raise more in total property tax than last year's budget by \$61,695 or 4.06%, and of that amount \$11,641 is tax revenue to be raised from new property added to the tax role this year.

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

Tax Rate	Proposed FY 2026	Adopted FY 2025
Total Property Tax Rate	.590000	.590000
• Maintenance & Operating	.486400	.486400
• Debt Service Rate	.103600	.103600

The above information is presented on the cover page of the City's FY 2026 Proposed Budget to comply with requirements of Section 102.005 of the Texas Local Government Code.

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

GENERAL FUND DEPARTMENTS



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

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

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
REVENUE				
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
TOTAL REVENUE	4,581,956	4,522,626	3,051,508	5,062,180
EXPENDITURES				
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	-	-	-
TOTAL EXPENDITURES	3,961,453	4,431,085	2,682,137	5,062,180
REVENUES OVER/(UNDER) EXPENDITURES	620,502	91,541	369,370	(0)

GENERAL FUND REVENUES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
TAXES				
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
TOTAL TAXES	3,308,089	3,301,500	2,384,217	3,554,412
FEES/FINES				
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
TOTAL FINES/FEES	91,188	85,200	78,450	93,242
GRANTS/CONTRIBUTIONS				
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	-	-	-	-
TOTAL GRANTS/CONTRIBUTIONS	50,995	50,000	35,401	316,000
INTEREST EARNED				
300-05-374 INTEREST PAVING ASSESSMENT	127	140	14	50
300-05-386 INTEREST EARNED	14,171	11,000	25,641	30,000
TOTAL INTEREST EARNED	14,298	11,140	25,655	30,050
PERMITS/LICENSES				
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
TOTAL PERMITS/LICENSES	55,225	53,300	15,650	35,500
SERVICES & CHARGES				
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	-	-	-	-
TOTAL SERVICES & CHARGES	1,033,690	1,018,486	511,400	1,030,275
OTHER				
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
TOTAL OTHER	28,470	3,000	735	2,700
TOTAL REVENUE	4,581,956	4,522,626	3,051,508	5,062,179

ADMINISTRATION EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
PAYROLL EXPENSES				
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
TOTAL PAYROLL EXPENSES	181,139	200,340	112,566	212,370
MAINTENANCE EXPENSES				
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
TOTAL MAINTENANCE EXPENSES	10,148	18,000	12,834	15,450
OFFICE SUPPLIES/POSTAGE/PHONE				
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
TOTAL OFFICE SUPPLIES/POSTAGE/PHONE	16,577	26,000	9,147	18,600
TRAINING / TRAVEL				
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
TOTAL TRAINING / TRAVEL	9,922	15,000	4,730	15,000
LEGAL/PROFESSIONAL				
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
TOTAL LEGAL/PROFESSIONAL	55,447	65,800	8,278	48,400
UTILITIES & FUEL				
420-06-430 GAS & OIL	1,297	1,500	597	1,200
420-06-470 ELECTRICITY	4,021	5,000	1,687	4,000
TOTAL UTILITIES & FUEL	5,318	6,500	2,285	5,200
PROPERTY/LIAB INSURANCE				
420-08-440 PROPERTY/LIABILITY	3,213	3,500	1,753	3,500
TOTAL PROPERTY/LIAB INSURANCE	3,213	3,500	1,753	3,500
OTHER EXPENSE				
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
TOTAL OTHER EXPENSE	48,159	49,150	21,194	48,900
TOTAL ADMINISTRATION EXPENDITURES	329,923	384,290	172,787	367,420

MUNICIPAL COURT EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
PAYROLL EXPENSES				
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
TOTAL PAYROLL EXPENSES	36,674	36,860	23,343	35,906
MAINTENANCE EXPENSES				
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
TOTAL MAINTENANCE EXPENSES	3,462	8,000	6,477	8,000
OFFICE SUPPLIES /POSTAGE/PHONE				
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
TOTAL OFFICE SUPPLIES/POSTAGE/PHONE	8,376	13,425	4,138	8,950
TRAINING / TRAVEL				
425-04-496 TRAINING EXPENSE	-	1,000	200	1,000
425-04-498 TRAVEL EXPENSE	89	1,000	41	1,000
TOTAL TRAINING / TRAVEL	89	2,000	241	2,000
LEGAL / PROFESSIONAL				
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
TOTAL LEGAL/PROFESSIONAL	20,436	40,500	20,737	35,500
PROPERTY/LIAB INSURANCE				
425-08-440 PROPERTY/LIABILITY	1,140	2,000	1,013	1,500
TOTAL PROPERTY/LIAB INSURANCE	1,140	2,000	1,013	1,500
OTHER EXPENSE				
425-09-588 MISCELLANEOUS EXPENSE	185	1,500	349	750
TOTAL OTHER EXPENSE	185	1,500	349	750
TOTAL MUNICIPAL COURT EXPENDITURES	70,360	104,285	56,299	92,606

STREETS EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
PAYROLL EXPENSES				
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
TOTAL PAYROLL EXPENSES	161,400	280,657	132,507	284,580
MAINTENANCE EXPENSES				
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 EQUP/SOFTWARE MAINT	-	500	1,556	2,000
430-02-439 STREET SIGNS	4,161	15,000	6,492	14,500
TOTAL MAINTENANCE EXPENSES	319,284	351,000	594,131	355,275
OFFICE SUPPLIES/POSTAGE/PHONE				
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
TOTAL OFFICE SUPPLIES/POSTAGE/PHONE	2,547	4,050	1,620	3,650
TRAINING / TRAVEL				
430-04-496 TRAINING EXPENSE	425	1,000	128	1,000
430-04-498 TRAVEL EXPENSE	-	1,000	176	1,000
TOTAL TRAINING / TRAVEL	425	2,000	304	2,000
LEGAL & PROFESSIONAL				
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
TOTAL LEGAL & PROFESSIONAL	6,652	12,000	33,617	27,450
UTILITIES & FUEL				
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
TOTAL UTILITIES & FUEL	75,650	82,000	36,209	73,500
OPERATING SUPPLIES & SERVICE				
430-07-426 UNIFORMS & LAUNDRY	2,837	6,000	2,044	4,500
430-07-452 SPECIAL SUPPLIES	-	100	-	50
TOTAL OPERATING SUPPLIES & SERVICE	2,837	6,100	2,044	4,550
PROPERTY/LIAB INSURANCE				
430-08-440 PROPERTY/ LIABILITY	7,000	8,235	4,093	8,250
TOTAL PROPERTY/LIAB INSURANCE	7,000	8,235	4,093	8,250
OTHER EXPENSE				
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
TOTAL OTHER EXPENSE	1,313	1,500	2,164	2,350
TOTAL STREETS EXPENDITURES	577,108	747,542	806,689	761,605

POLICE EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
PAYROLL EXPENSES				
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
TOTAL PAYROLL EXPENSES	832,621	1,056,281	570,033	1,155,416
MAINTENANCE EXPENSES				
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
TOTAL MAINTENANCE EXPENSES	44,427	68,000	35,815	58,500
OFFICE SUPPLIES/POSTAGE/PHONE				
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
TOTAL OFFICE SUPPLIES/POSTAGE/PHONE	28,107	28,500	15,371	29,050
TRAINING / TRAVEL				
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
TOTAL TRAINING / TRAVEL	4,006	3,375	3,213	19,375
LEGAL/PROFESSIONAL				
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
TOTAL LEGAL/PROFESSIONAL	8,150	13,000	7,576	8,600
UTILITIES & FUEL				
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
TOTAL UTILITIES & FUEL	31,340	34,500	14,178	42,200
OPERATING SUPPLIES & SERVICE				
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	-	-	-	-
TOTAL OPERATING SUPPLIES & SERVICE	12,208	15,000	3,571	11,000
PROPERTY/LIAB INSURANCE				
440-08-440 PROPERTY / LIABILITY	30,612	32,000	16,013	32,000
TOTAL PROPERTY/LIAB INSURANCE	30,612	32,000	16,013	32,000
OTHER EXPENSE				
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
TOTAL OTHER EXPENSE	3,074	1,400	922	8,200
TOTAL POLICE EXPENDITURES	994,546	1,252,056	666,693	1,364,341

POLICE-SRO EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
PAYROLL EXPENSES				
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
TOTAL PAYROLL EXPENSES	62,213	103,179	51,246	105,489
OFFICE SUP/POSTAGE/PHONE				
440-03-490 DUES/SUBSCRIPTIONS	-	-	-	-
TOTAL OFFICE SUP/POSTAGE/PHONE	-	-	-	-
TOTAL POLICE-SRO EXPENDITURES	62,213	103,179	51,246	105,489

HEALTH & SANITATION EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
MAINTENANCE EXPENSES				
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
TOTAL MAINTENANCE EXPENSES	2,477	6,500	6,809	9,000
OFFICE SUPPLIES/POSTAGE/PHONE				
450-03-450 OFFICE SUPPLIES	71	500	57	150
450-03-458 POSTAGE	-	450	40	100
TOTAL OFFICE SUPPLIES/POSTAGE/PHONE	71	950	97	250
TRAINING / TRAVEL				
450-04-496 TRAINING	-	500	-	500
450-04-498 TRAVEL	-	500	-	500
TOTAL TRAINING / TRAVEL	-	1,000	-	1,000
LEGAL/PROFESSIONAL				
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
TOTAL LEGAL/PROFESSIONAL	231	5,700	2,007	5,950
OPERATING SUPPLIES & SERVICES				
450-07-480 WASTE DISPOSAL	914,034	958,358	470,350	960,000
TOTAL OPERATING SUPPLIES & SERVICES	914,034	958,358	470,350	960,000
PROPERTY/LIABILITY INSURANCE				
450-08-440 PROPERTY/LIABILITY	680	900	353	900
TOTAL PROPERTY/LIABILITY INSURANCE	680	900	353	900
OTHER EXPENSE				
450-09-588 MISCELLANEOUS EXPENSE	1,237	-	-	-
TOTAL OTHER EXPENSE	1,237	-	-	-
TOTAL HEALTH & SANITATION EXPENDITURES	918,730	973,408	479,616	977,100

ANIMAL CONTROL EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
PAYROLL EXPENSES				
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
TOTAL PAYROLL EXPENSES	138,285	167,133	83,128	173,846
MAINTENANCE EXPENSES				
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
TOTAL MAINTENANCE EXPENSES	12,295	18,500	12,036	20,500
OFFICE SUPPLIES/POSTAGE/PHONE				
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
TOTAL OFFICE SUPPLIES/POSTAGE	2,018	2,850	1,137	2,500
TRAINING / TRAVEL				
455-04-438 TRAVEL EXPENSE	958	1,200	120	2,000
455-04-496 TRAINING EXPENSE	450	1,000	200	1,600
TOTAL TRAINING / TRAVEL	1,408	2,200	320	3,600
LEGAL/PROFESSIONAL				
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
TOTAL LEGAL/PROFESSIONAL	5,633	8,700	7,396	7,750
UTILITIES & FUEL				
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
TOTAL UTILITIES & FUEL	11,942	14,000	6,605	13,325
OPERATING SUPPLIES & SERVICE				
455-07-426 UNIFORMS & LAUNDRY	462	1,000	81	550
455-07-456 ANIMAL SHELTER SUPPLIES	3,574	4,000	2,357	11,500
TOTAL OPERATING SUPPLIES & SERVICE	4,036	5,000	2,437	12,050
PROPERTY/LIAB INSURANCE				
455-08-440 PROPERTY / LIABILITY	3,500	4,000	1,793	4,000
TOTAL PROPERTY/LIAB INSURANCE	3,500	4,000	1,793	4,000
OTHER EXPENSE				
455-09-574 HUMAN RESOURCE EXPENSE	511	2,500	135	750
455-09-588 MISCELLANEOUS EXPENSE	135	200	193	400
TOTAL OTHER EXPENSES	646	2,700	328	1,150
TOTAL ANIMAL CONTROL EXPENDITURES	179,763	225,083	115,180	238,721

PARKS & RECREATION EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
PAYROLL EXPENSES				
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
TOTAL PAYROLL EXPENSES	1,050	29,638	-	28,445
MAINTENANCE EXPENSES				
460-02-434 PARK MAINTENANCE	3,110	30,000	678	10,000
460-02-436 EQUIPMENT MAINTENANCE	208	500	-	250
TOTAL MAINTENANCE EXPENSES	3,317	30,500	678	10,250
OFFICE SUPPLIES/POSTAGE/PHONE				
460-03-458 POSTAGE	-	450	40	300
460-03-476 TELEPHONE EXPENSE	249	500	125	250
TOTAL OFFICE SUPPLIES/POSTAGE/PHONE	249	950	165	550
TRAINING / TRAVEL				
460-04-496 TRAINING	-	1,000	-	1,000
460-04-498 TRAVEL EXPENSE	-	1,000	-	1,000
TOTAL TRAINING / TRAVEL	-	2,000	-	2,000
LEGAL/PROFESSIONAL				
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
TOTAL LEGAL/PROFESSIONAL	5,787	10,000	6,863	8,100
UTILITIES & FUEL				
460-06-430 GAS & OIL	260	3,000	-	2,500
460-06-470 ELECTRICITY	1,531	1,000	1,002	2,050
TOTAL UTILITIES & FUEL	1,791	4,000	1,002	4,550
OPERATING SUPPLIES & SERVICE				
460-07-426 UNIFORMS & LAUNDRY	-	1,000	-	750
TOTAL OPERATING SUPPLIES & SERVICE	-	1,000	-	750
PROPERTY/LIAB INSURANCE				
460-08-440 PROPERTY / LIABILITY	2,600	3,600	1,375	3,600
TOTAL PROPERTY/LIAB INSURANCE	2,600	3,600	1,375	3,600
OTHER EXPENSE				
460-09-588 MISCELLANEOUS EXPENSE	191	300	73	300
TOTAL OTHER EXPENSE	191	300	73	300
TOTAL PARKS & RECREATION EXPENDITURES	14,985	81,988	10,155	58,545

GOLF COURSE	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
MAINTENANCE EXPENSES				
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	-	-	-	-
TOTAL MAINTENANCE EXPENSES	33,503	18,000	200	18,750
LEGAL/PROFESSIONAL				
462-05-460 LEGAL FEES	2,275	2,000	-	1,500
TOTAL LEGAL/PROFESSIONAL	2,275	2,000	-	1,500
PROPERTY/LIAB INSURANCE				
462-08-440 PROPERTY / LIABILITY	17,705	19,500	8,918	18,500
TOTAL PROPERTY/LIAB INSURANCE	17,705	19,500	8,918	18,500
TOTAL GOLF COURSE EXPENDITURES	53,483	39,500	9,118	38,750

LIBRARY EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
PAYROLL EXPENSES				
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
TOTAL PAYROLL EXPENSES	114,820	150,421	80,030	193,950
MAINTENANCE EXPENSES				
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
TOTAL MAINTENANCE EXPENSES	9,897	12,000	7,449	10,000
OFFICE SUPPLIES/POSTAGE/PHONE				
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
TOTAL OFFICE SUPPLIES/POSTAGE/PHONE	8,789	9,800	3,521	7,550
TRAINING / TRAVEL				
465-04-496 TRAINING	-	1,000	-	1,000
465-04-498 TRAVEL EXPENSE	-	1,000	214	1,000
TOTAL TRAINING / TRAVEL	-	2,000	214	2,000
LEGAL/PROFESSIONAL				
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
TOTAL LEGAL/PROFESSIONAL	5,632	6,750	7,397	7,900
UTILITIES & FUEL				
465-06-470 ELECTRICITY	5,056	7,000	1,824	4,750
TOTAL UTILITIES & FUEL	5,056	7,000	1,824	4,750
OPERATING SUPPLIES & SERVICE				
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
TOTAL OPERATING SUPPLIES & SERVICE	7,304	10,100	4,465	10,100
PROPERTY/LIAB INSURANCE				
465-08-440 PROPERTY / LIABILITY	4,000	5,000	2,213	5,000
TOTAL PROPERTY/LIAB INSURANCE	4,000	5,000	2,213	5,000
OTHER EXPENSE				
465-09-588 MISCELLANEOUS EXPENSE	75	350	73	200
TOTAL OTHER EXPENSE	75	350	73	200
TOTAL LIBRARY EXPENDITURES	155,573	203,421	107,186	241,450

COMMUNITY CENTER EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
PAYROLL EXPENSES				
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
TOTAL PAYROLL EXPENSES	2,676	3,602	1,794	3,643
MAINTENANCE EXPENSES				
475-02-432 BUILDING MAINTENANCE	2,102	10,000	1,685	7,500
475-02-436 EQUIPMENT MAINTENANCE	-	1,500	-	1,000
TOTAL MAINTENANCE EXPENSES	2,102	11,500	1,685	8,500
OFFICE SUPPIES/POSTAGE/PHONE				
475-03-450 OFFICE SUPPLIES	164	-	24	50
TOTAL OFFICE SUPPLIES/POSTAGE/PHONE	164	-	24	50
LEGAL/PROFESSIONAL				
475-05-466 CONSULTING FEES	4,861	4,500	5,339	5,500
475-05-467 RECORDS CONSULTING & CODIFYING	231	500	154	300
TOTAL LEGAL/PROFESSIONAL	5,091	5,000	5,493	5,800
UTILITIES & FUEL				
475-06-470 ELECTRICITY	4,455	4,500	1,824	4,450
TOTAL UTILITIES & FUEL	4,455	4,500	1,824	4,450
PROPERTY/LIAB INSURANCE				
475-08-440 PROPERTY / LIABILITY	600	1,000	513	1,075
TOTAL PROPERTY/LIAB INSURANCE	600	1,000	513	1,075
OTHER EXPENSE				
475-09-588 MISCELLANEOUS EXPENSE	-	-	85	100
TOTAL OTHER EXPENSE	-	-	85	100
TOTAL COMMUNITY CENTER EXPENDITURES	15,089	25,602	11,419	23,618

CODE ENFORCEMENT EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
PAYROLL EXPENSES				
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
TOTAL PAYROLL EXPENSES	47,734	-	-	54,283
MAINTENANCE EXPENSES				
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
TOTAL MAINTENANCE EXPENSES	12,500	6,700	2,978	8,500
OFFICE SUP/POSTAGE/PHONE				
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
TOTAL OFFICE SUP/POSTAGE/PHONE	8,597	5,500	3,146	5,900
TRAINING / TRAVEL				
476-04-496 TRAINING EXPENSE	550	-	127	450
TOTAL TRAINING / TRAVEL	550	-	127	450
LEGAL/PROFESSIONAL				
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
TOTAL LEGAL/PROFESSIONAL	35,634	120,000	54,673	112,250
UTILITIES & FUEL				
476-06-430 OIL & GAS	242	-	-	-
TOTAL UTILITIES & FUEL	242	-	-	-
OPERATING SUPP & SERVICE				
476-07-426 UNIFORMS	7,594	-	-	-
476-07-486 INSPECTIONS	31,176	-	13,303	25,500
OPERATING SUPP & SERVICE	38,770	-	13,303	25,500
PROPERTY/LIAB INSURANCE				
476-08-440 PROPERTY / LIABILITY	1,000	1,000	513	1,060
TOTAL PROPERTY/LIAB INSURANCE	1,000	1,000	513	1,060
OTHER EXPENSE				
476-09-588 MISCELLANEOUS	237	-	76	100
TOTAL OTHER EXPENSE	237	-	76	100
TOTAL CODE ENFORCEMENT EXPENDITURES	145,264	133,200	74,816	208,043

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

CAPITAL OUTLAY EXPENDITURES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
CAPITAL OUTLAY				
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	-
TOTAL CAPITAL OUTLAY EXPENDITURES	333,884	143,181	119,505	576,381

OTHER SOURCES/USES OF FUNDS	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
TRANSFERS				
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	-	-	-	-
TOTAL TRANSFERS IN (OUT)	92,000	-	-	-
TOTAL TRANSFERS IN (OUT)	92,000	-	-	-

DEBT SERVICE FUND



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

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

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
EXPENDITURE SUMMARY				
DEBT SERVICE EXPENDITURES	242,259	268,464	195,675	384,165
TOTAL EXPENDITURE SUMMARY	242,259	268,464	195,675	384,165
REVENUES OVER/(UNDER) EXPENDITURES	62,021	11,881	93,609	-

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
REVENUES				
TAXES				
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
TOTAL TAXES	301,892	278,445	288,388	381,665

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
INTEREST EARNED				
300-05-386 INTEREST EARNED	2,388	1,900	896	2,500
TOTAL INTEREST EARNED	2,388	1,900	896	2,500

TOTAL REVENUE	304,280	280,345	289,284	384,165
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	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
EXPENDITURES				
DEBT SERVICE EXPENDITURES:				
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
TOTAL DEBT SERVICE EXPENDITURES	242,259	268,464	195,675	384,165

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

ENTERPRISES FUND

- **WATER – SEWER**



★ *Designed by TownMapsUSA.com*

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

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
REVENUE				
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
TOTAL REVENUE	5,925,713	2,643,372	1,555,987	4,394,966
EXPENSES				
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
TOTAL EXPENSES	5,925,713	3,302,059	1,990,627	4,394,966
REVENUES OVER/(UNDER) EXPENDITURES	(0)	(658,687)	(434,640)	(0)

REVENUE	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
INTEREST EARNED				
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
TOTAL INTEREST EARNED	268,073	130,000	147,776	300,000
SERVICES & CHARGES				
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
TOTAL SERVICES & CHARGES	2,672,022	2,510,372	1,404,742	2,920,573
OTHER				
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	-	-	-
TOTAL OTHER	147,316	3,000	3,468	5,000
TOTAL REVENUE	3,087,412	2,643,372	1,555,987	3,225,573

WATER DEPARTMENT EXPENSES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
PAYROLL EXPENSES				
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
TOTAL PAYROLL EXPENSES	677,902	768,500	385,742	828,308
MAINTENANCE EXPENSES				
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
TOTAL MAINTENANCE EXPENSES	447,500	225,500	131,746	242,500
OFFICE SUP/POSTAGE/PHONE				
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
TOTAL OFFICE SUP/POSTAGE/PHONE	83,174	65,950	45,504	87,750
TRAINING / TRAVEL				
491-04-496 TRAINING EXPENSE	2,407	3,000	825	2,500
491-04-498 TRAVEL EXPENSE	500	1,000	522	1,000
TOTAL TRAINING / TRAVEL	2,907	4,000	1,347	2,500
LEGAL/PROFESSIONAL				
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
TOTAL LEGAL/PROFESSIONAL	432,450	75,700	106,223	197,750

WATER DEPARTMENT EXPENSES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
UTILITIES & FUEL				
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
TOTAL UTILITIES & FUEL	96,000	107,000	53,736	107,000
OPERATING SUPP & SERVICE				
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
TOTAL OPERATING SUPP & SERVICE	96,989	100,000	53,163	100,000
PROPERTY/LIAB INSURANCE				
491-08-440 PROPERTY / LIABILITY	18,240	22,000	15,047	30,696
TOTAL PROPERTY/LIAB INSURANCE	18,240	22,000	15,047	30,696
OTHER EXPENSE				
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
TOTAL OTHER EXPENSE	308,955	275,500	23,413	299,000
DEBT EXPENSE				
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
TOTAL DEBT EXPENSE	72,369	207,783	122,049	704,869
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY	2,421,018	45,000	434,722	208,865
TOTAL WATER DEPARTMENT	4,657,504	1,896,933	1,372,692	2,809,239

SEWER DEPARTMENT EXPENSES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
PAYROLL EXPENSES				
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
TOTAL PAYROLL EXPENSES	774,448	868,954	412,730	846,778
MAINTENANCE EXPENSES				
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
TOTAL MAINTENANCE EXPENSES	107,000	128,500	113,141	154,000
OFFICE SUP/POSTAGE/PHONE				
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
TOTAL OFFICE SUP/POSTAGE/PHONE	24,500	26,950	13,173	26,400
TRAINING / TRAVEL				
492-04-496 TRAINING EXPENSE	500	2,500	1,200	2,500
492-04-498 TRAVEL EXPENSE	500	2,500	346	1,500
TOTAL TRAINING / TRAVEL	1,000	5,000	1,546	4,000
LEGAL/PROFESSIONAL				
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
TOTAL LEGAL/PROFESSIONAL	22,300	46,000	19,856	41,750
UTILITIES & FUEL				
492-06-430 GAS & OIL	3,000	3,500	953	2,500
492-06-470 ELECTRICITY	27,500	35,000	9,516	25,000
TOTAL UTILITIES & FUEL	30,500	38,500	10,469	27,500

SEWER DEPARTMENT EXPENSES	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
OPERATING SUPP & SERVICE				
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
TOTAL OPERATING SUPP & SERVICE	44,000	55,000	22,197	47,000
PROPERTY/LIAB INSURANCE				
492-08-440 PROPERTY/ LIABILITY	13,100	22,000	9,013	19,000
TOTAL PROPERTY/LIAB INSURANCE	13,100	22,000	9,013	19,000
OTHER EXPENSE				
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
TOTAL OTHER EXPENSE	152,200	153,500	5,987	152,300
DEBT EXPENSE				
492-10-650 INTEREST EXPENSE-LT DEBT	2,134	722	-	-
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY	97,027	60,000	9,821	267,000
TOTAL SEWER DEPARTMENT EXPENDITURES	1,268,209	1,405,126	617,935	1,585,728

SPECIAL REVENUE FUNDS



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 PROPOSED BUDGET**

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
AIRPORT FUND REVENUES				
SERVICES & CHARGES				
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
TOTAL SERVICES & CHARGES	93,402	103,650	29,817	93,750
AIRPORT EXPENDITURES				
PAYROLL EXPENSES				
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	-	-	-
TOTAL PAYROLL EXPENSES	14,570	-	-	-
MAINTENANCE EXPENSES				
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
TOTAL MAINTENANCE EXPENSES	(8,657)	39,500	9,322	12,650
OFFICE SUPPLIES/POSTAGE/PHONE				
470-03-450 OFFICE SUPPLIES	754	-	24	50
470-03-458 POSTAGE	-	-	-	-
470-03-476 TELEPHONE	2,441	3,000	1,358	3,000
TOTAL OFFICE SUPPLIES/POSTAGE/PHONE	3,194	3,000	1,382	3,050
TRAINING / TRAVEL				
470-04-496 TRAINING EXPENSE	-	-	500	-
TOTAL TRAINING / TRAVEL	-	-	500	-
LEGAL/PROFESSIONAL				
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
TOTAL LEGAL/PROFESSIONAL	7,192	11,650	5,919	10,550
UTILITIES & FUEL				
470-06-470 ELECTRICITY	10,288	10,200	4,874	9,900
TOTAL UTILITIES & FUEL	10,288	10,200	4,874	9,900
OPERATING SUPPLIES & SERVICE				
470-07-456 AIRPORT FUEL PURCHASE	42,937	45,000	19,398	45,000
TOTAL OPERATING SUPPLIES & SERVICE	42,937	45,000	19,398	45,000
PROPERTY/LIAB INSURANCE				
470-08-440 PROPERTY / LIABILITY	14,754	13,000	5,713	12,500
TOTAL PROPERTY/LIAB INSURANCE	14,754	13,000	5,713	12,500
OTHER EXPENSE				
470-09-588 MISCELLANEOUS EXPENSE	75	200	31	100
TOTAL OTHER EXPENSE	75	200	31	100
TOTAL AIRPORT EXPENDITURES	84,353	122,550	47,140	93,750

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

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

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

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Actual as of 3-31-25	FY 2025-2026 Proposed Budget
REVENUE				
300-02-322 COURT SECURITY REVENUE	1,896	1,750	1,330	-
XXX-XX-XXX USE FUND BALANCE	-	-	-	3,223
TOTAL REVENUES	1,896	1,750	1,330	3,223

EXPENDITURES				
425-01-403 SALARIES - BALIFF				1,600
425-01-420 PAYROLL TAXES				123
XXX-XX-XXX COURT SECURITY EXPENDITURES	-	-	-	1,500
TOTAL EXPENDITURES	-	-	-	3,223

REVENUES OVER/(UNDER) EXPENDITURES	1,896	1,750	1,330	0
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**CITY OF DEVINE - MC COURT TECHNOLOGY - SECURITY FUND SUMMARY
FY 2025-2026 PROPOSED BUDGET**

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

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

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

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

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

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

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

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

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

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

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