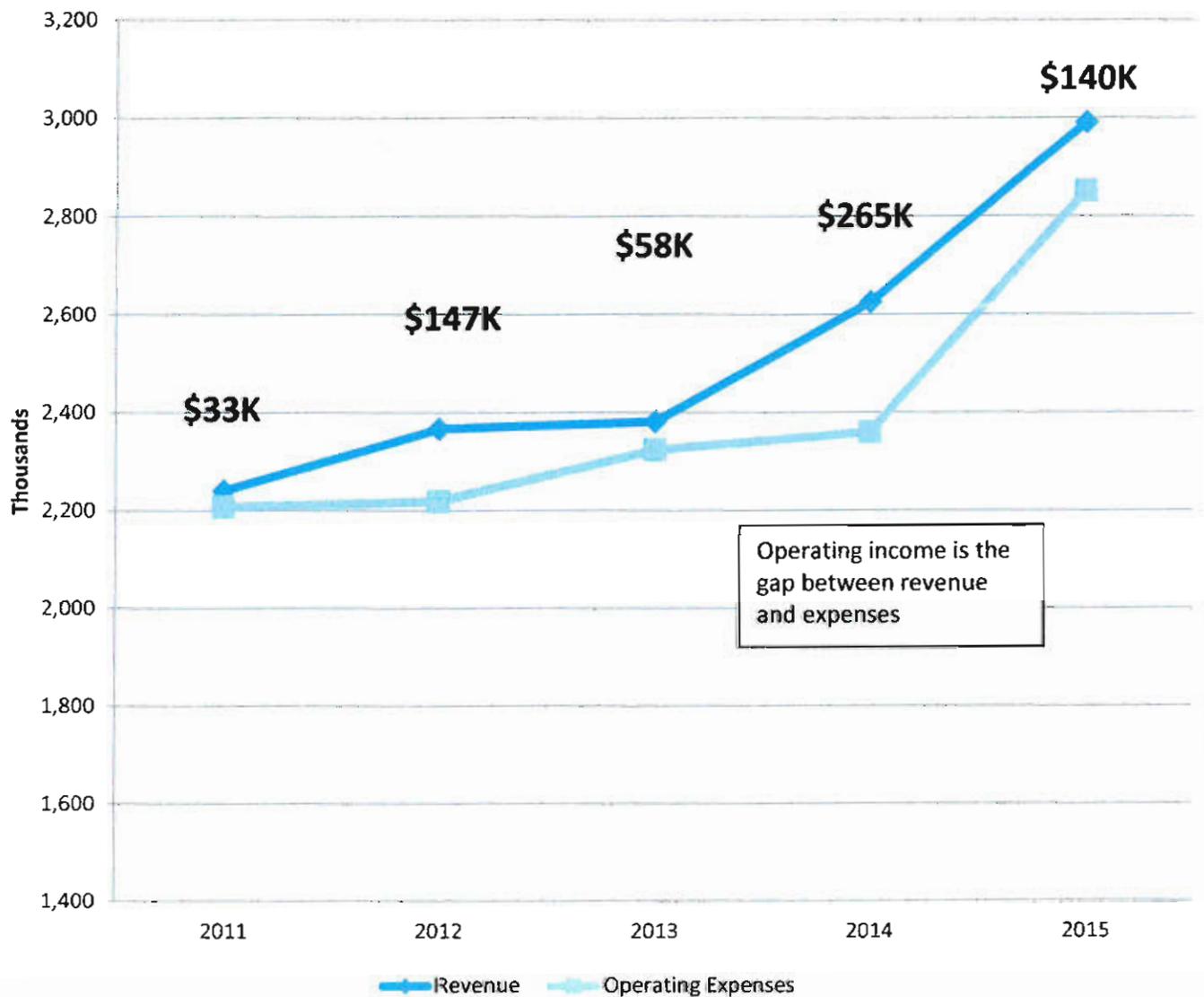
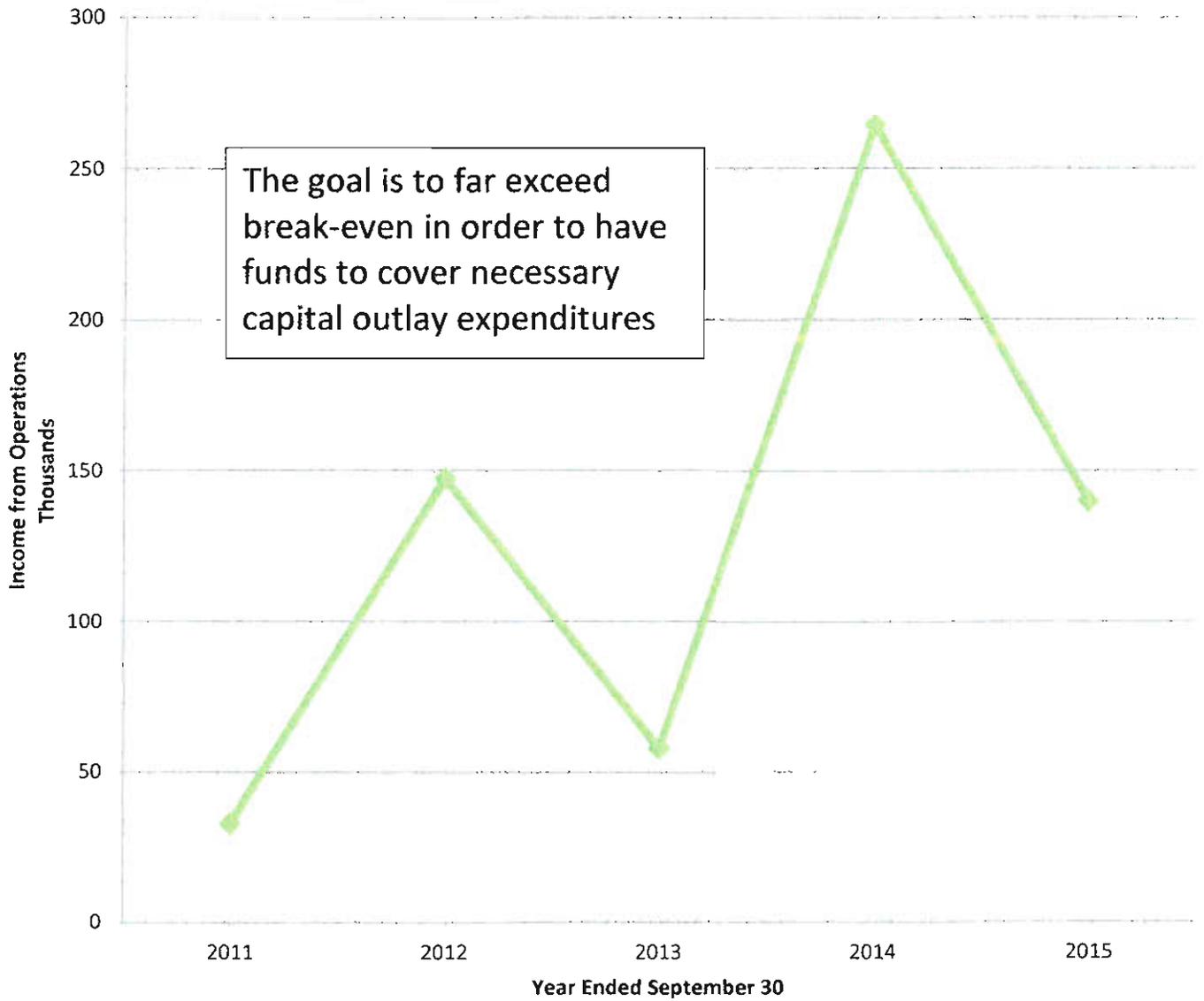


CITY OF DEVINE
FINANCIAL TRENDS
September 30, 2015

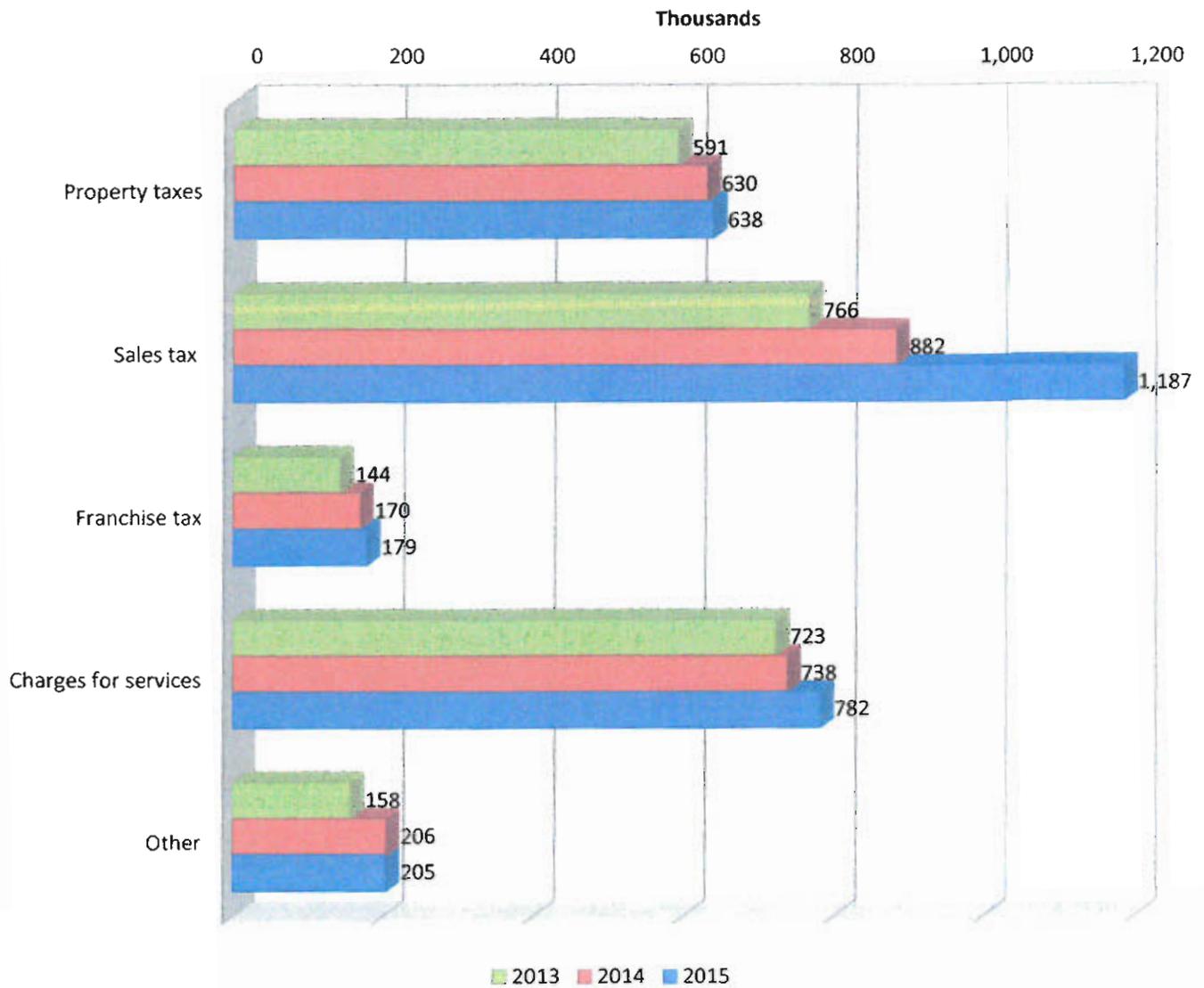
City of Devine, Texas General Fund Revenue vs. Operating Expenses



City of Devine, Texas General Fund Operating Income

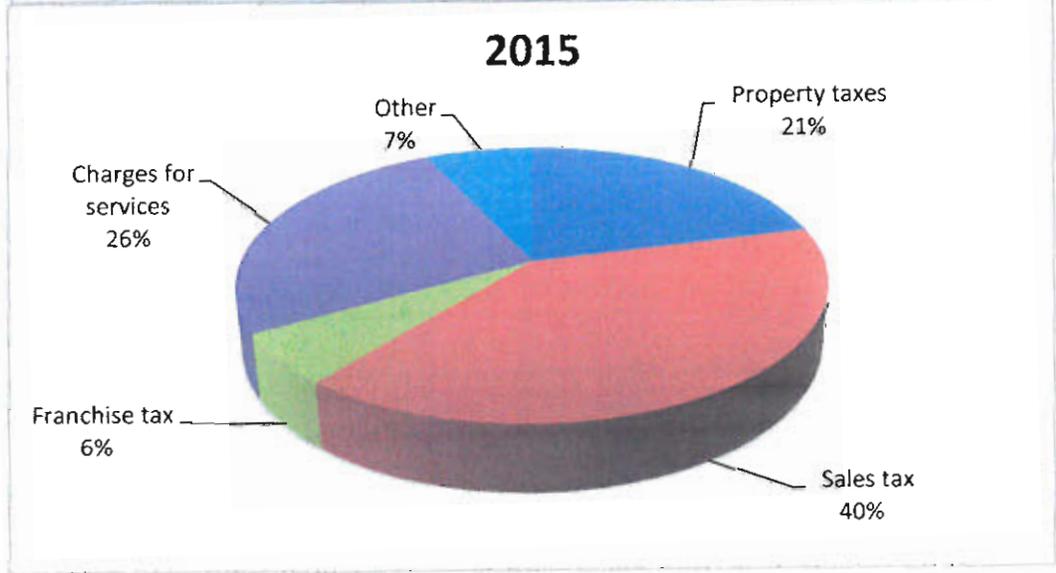
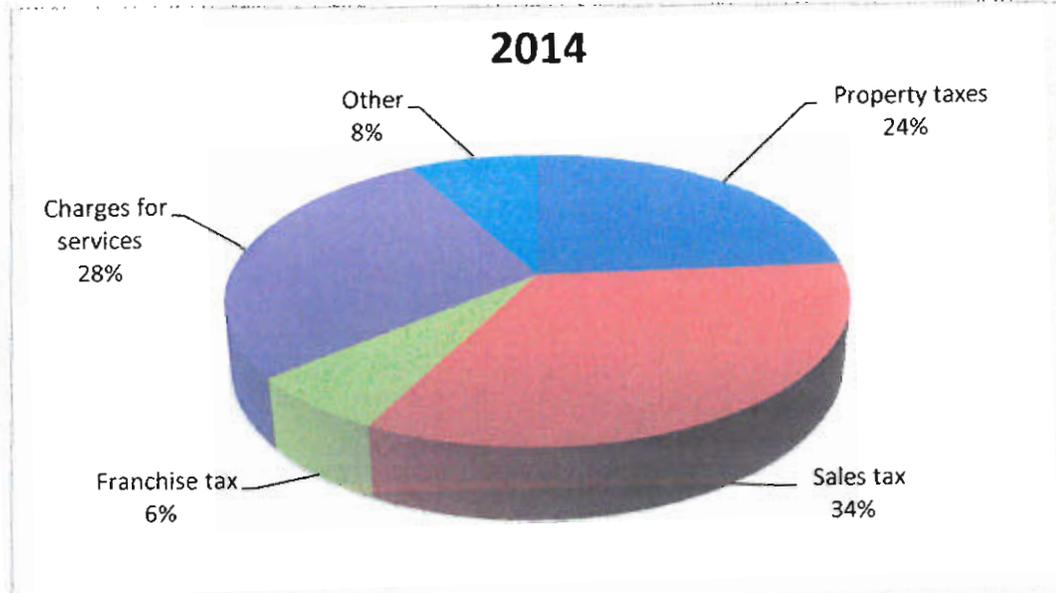


City of Devine, Texas General Fund Revenue Comparison

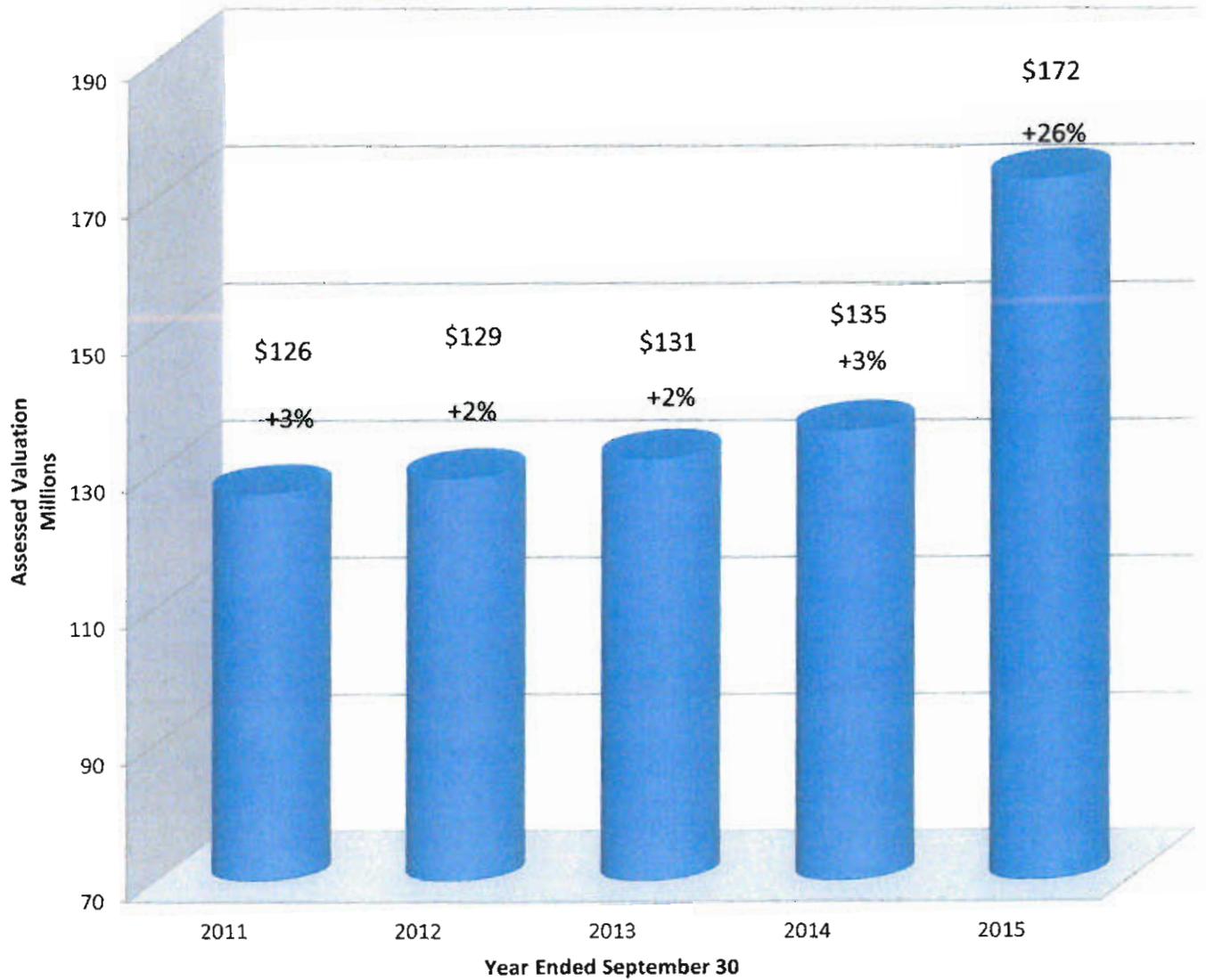


City of Devine, Texas

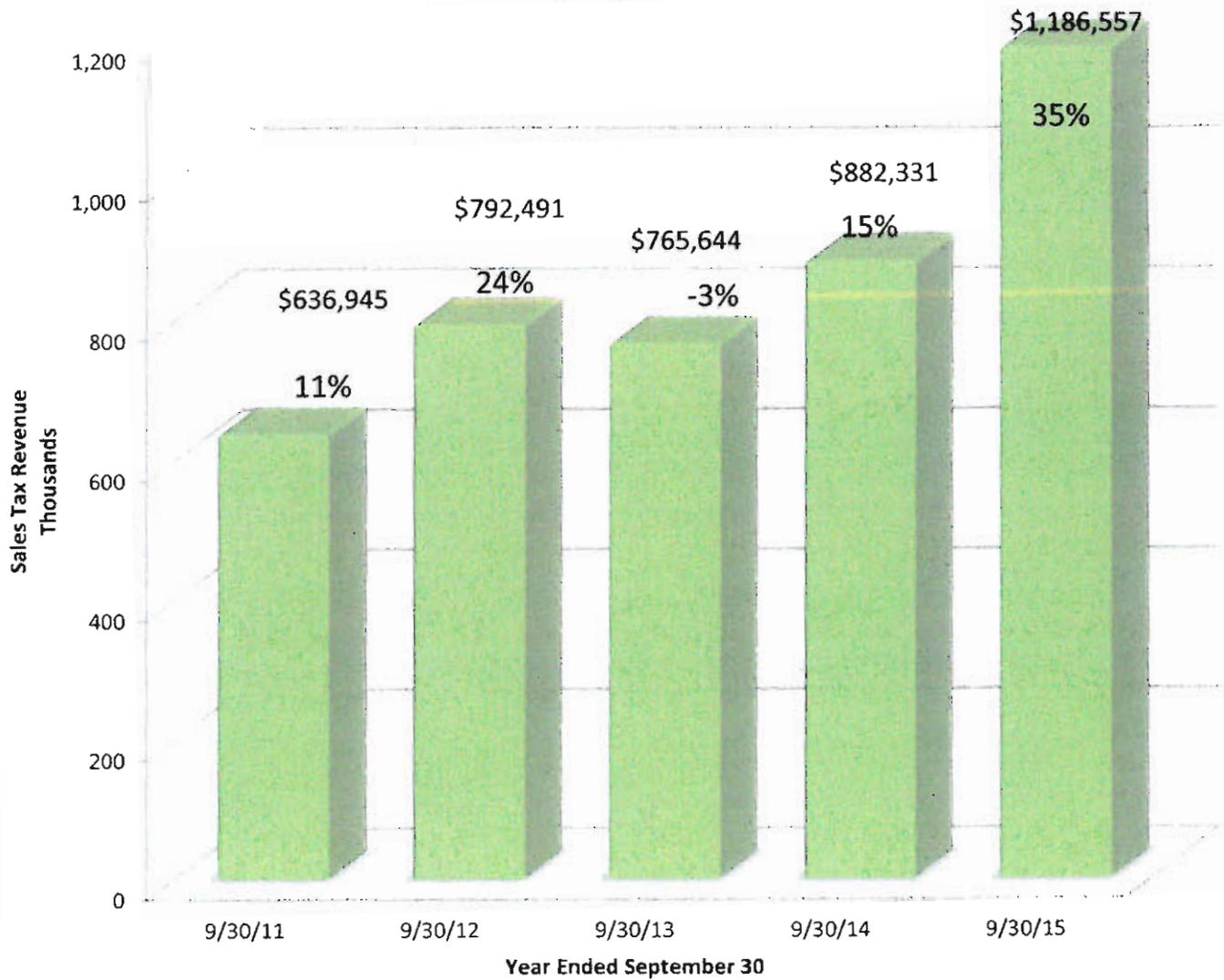
General Fund Revenue By Source



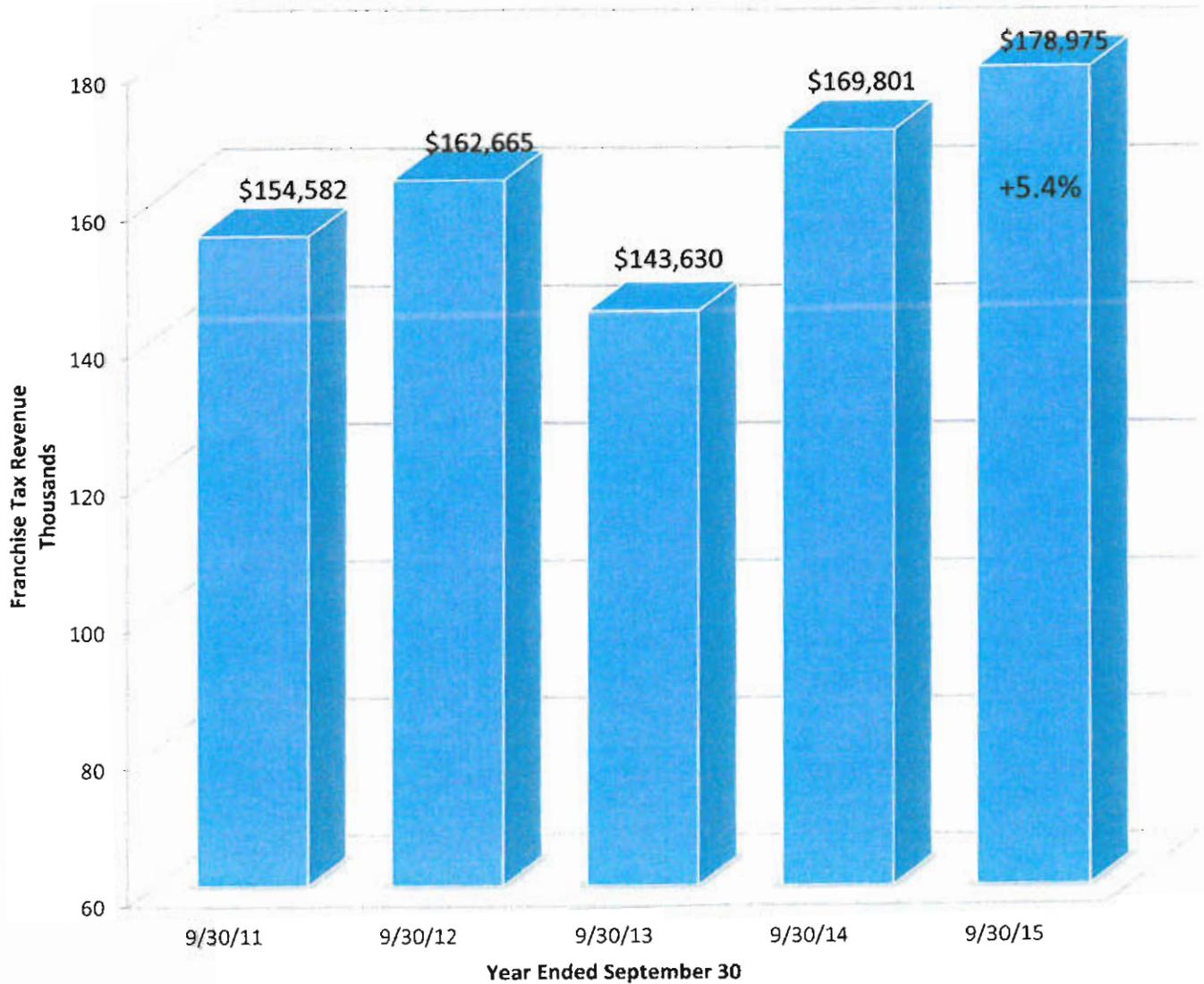
City of Devine, Texas Property Tax Assessed Valuation



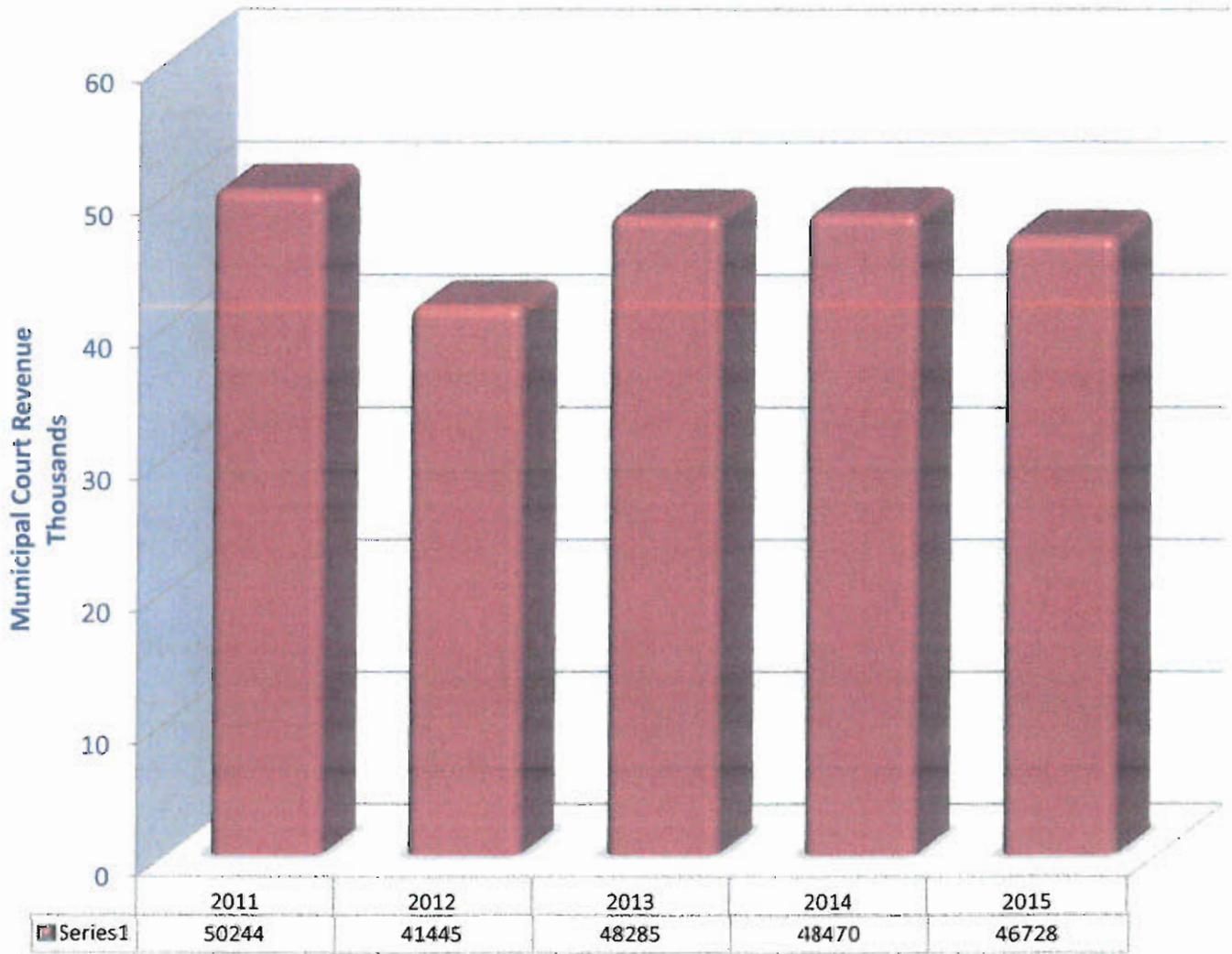
City of Devine, Texas Trend in Sales Tax Revenue



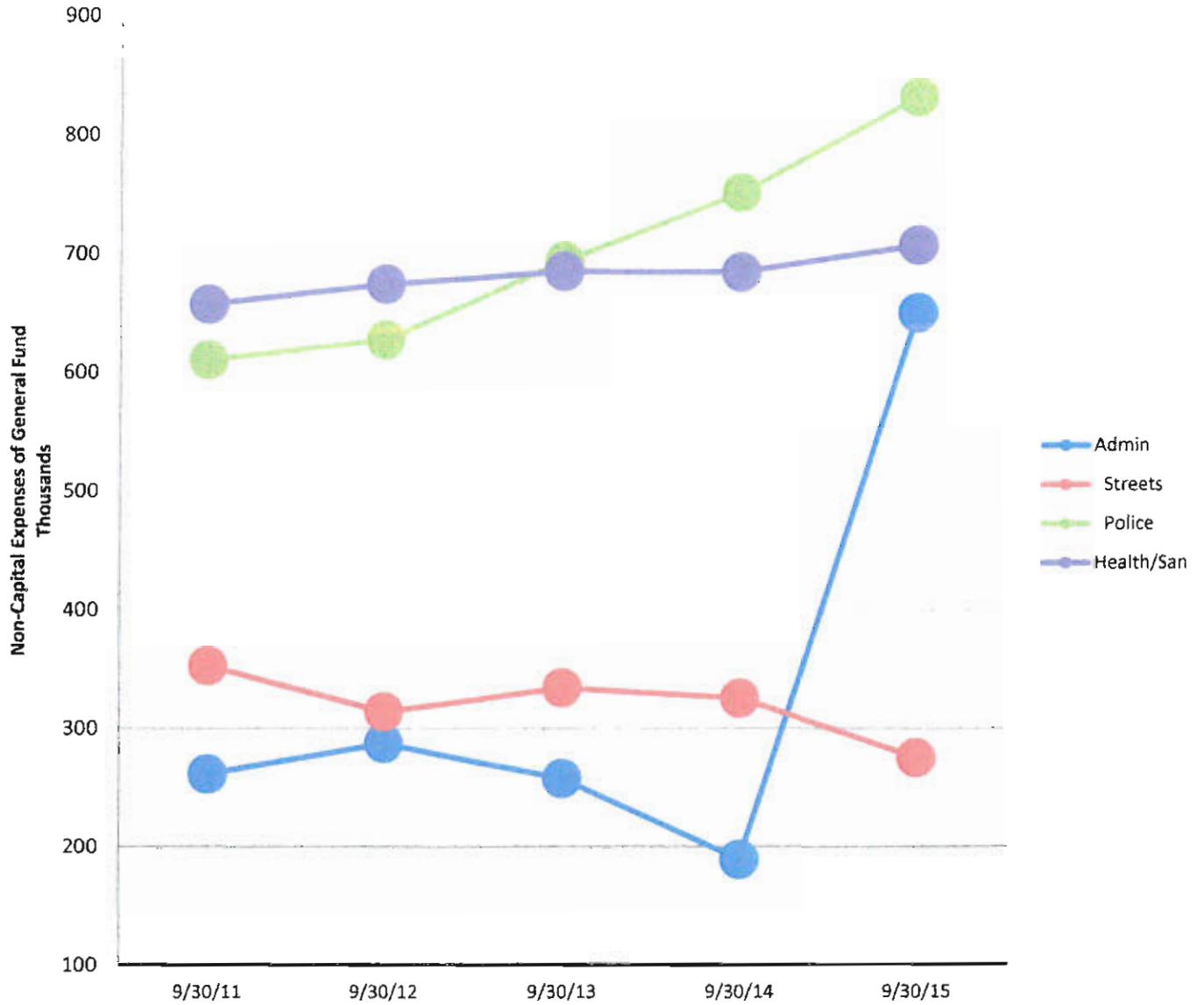
City of Devine, Texas Trend in Franchise Tax Revenue



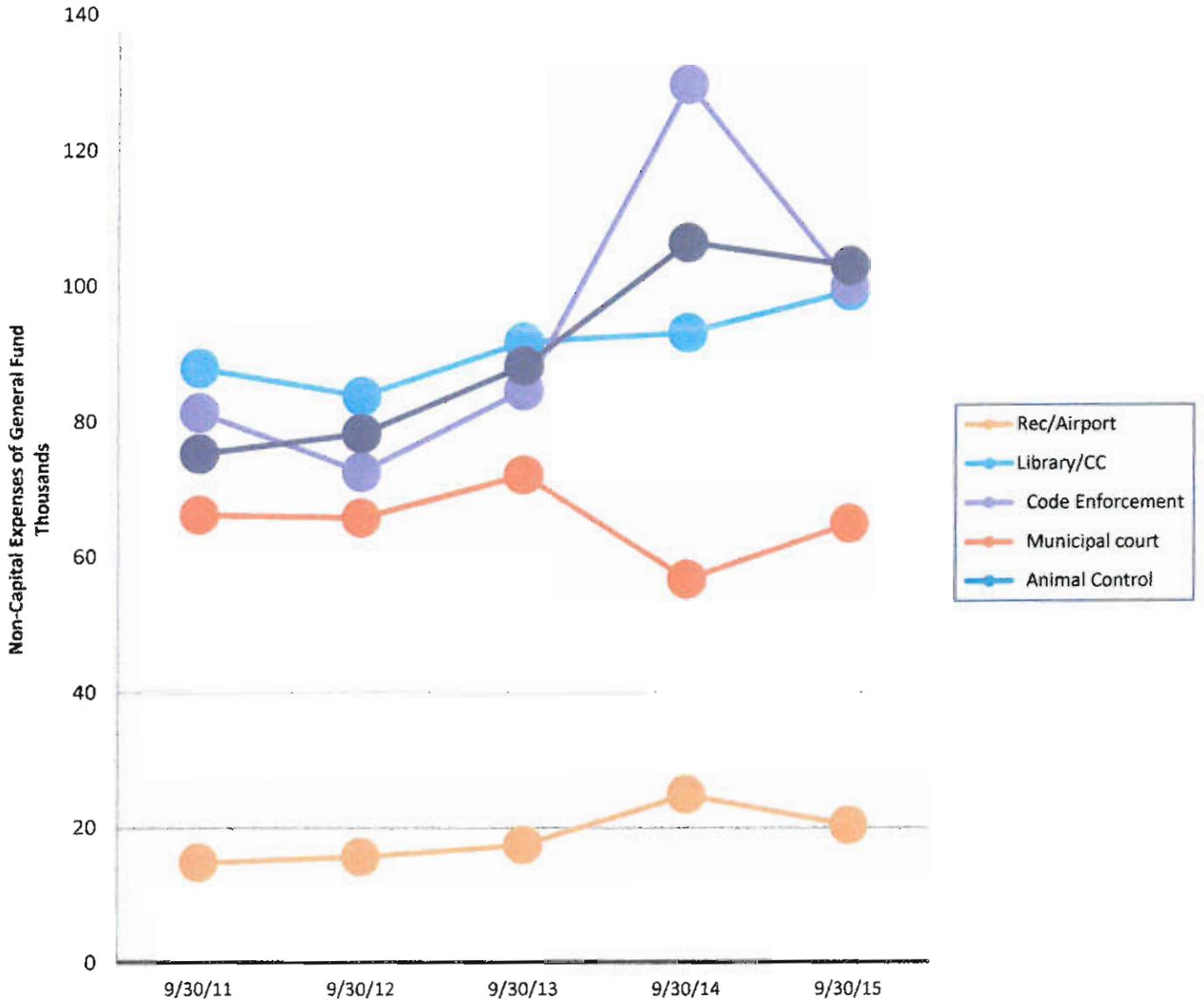
City of Devine, Texas Trend in Municipal Court Revenue



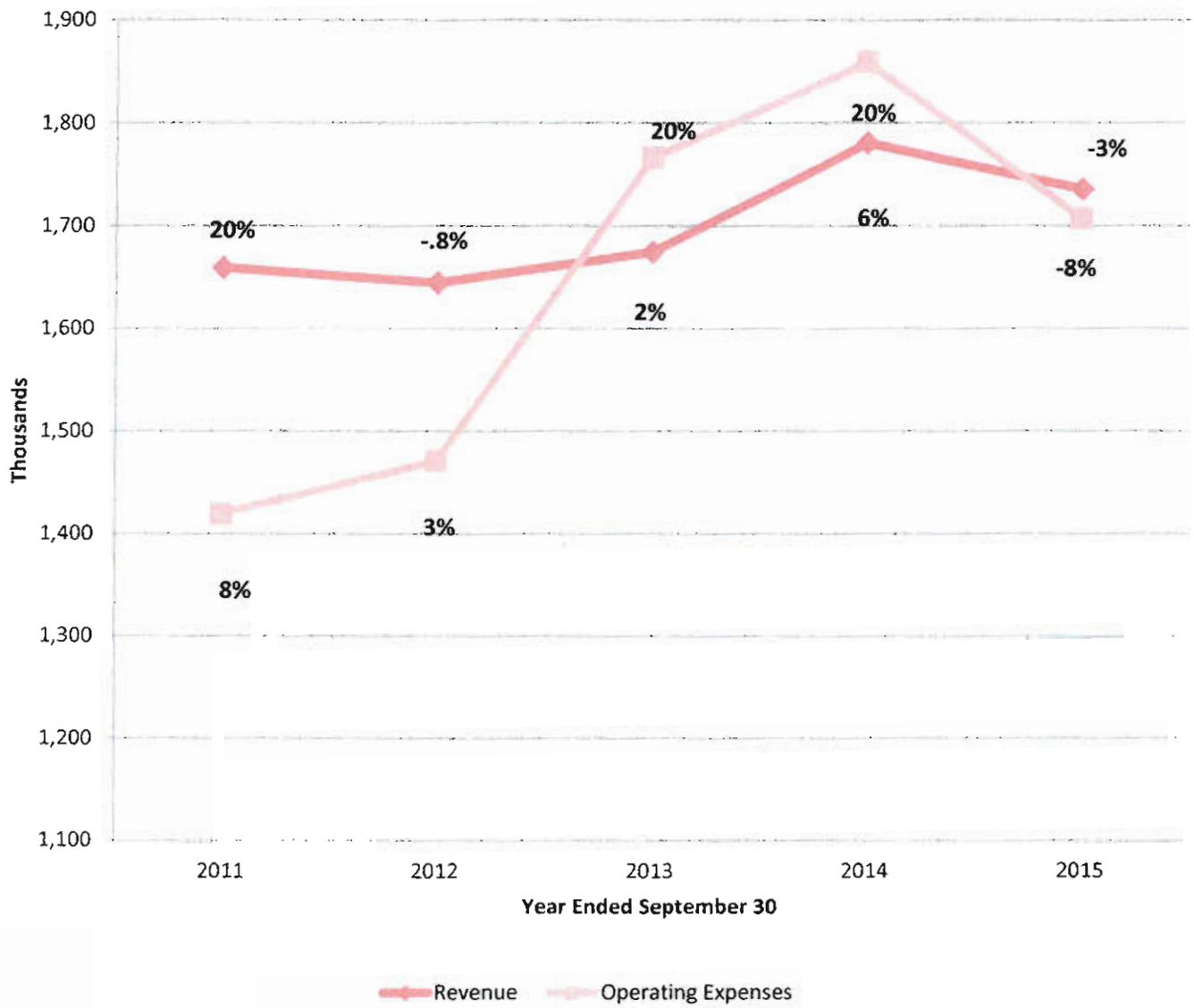
City of Devine, Texas General Fund Operating Expenses



City of Devine, Texas General Fund Operating Expenses



City of Devine, Texas Water & Sewer Fund Revenue vs. Operating Expenses



**CITY OF DEVINE, TEXAS
FIVE YEAR SUMMARY OF OPERATING RESULTS**

	9/30/11	9/30/12	9/30/13	9/30/14	9/30/15	% CHANGE 14 -- '15
GENERAL FUND						
Revenues (net of cap grants):						
Property taxes	594,950	579,413	591,227	629,653	638,274	1%
Sales tax	636,945	792,491	765,644	882,331	1,186,557	34%
Franchise tax	154,582	162,665	143,630	169,801	178,975	5%
Charges for services	641,739	692,886	723,172	737,870	782,032	6%
Other	212,411	138,836	158,076	205,576	205,451	0%
	2,240,627	2,366,291	2,381,749	2,625,231	2,991,289	14%
Operating expenditures:						
Administrative	261,170	287,111	257,286	188,883	650,123	244%
Streets	352,825	313,976	334,086	325,352	275,346	-15%
Police	610,769	627,637	693,495	751,072	831,263	11%
Fire	0	0	0	0	0	
Municipal court	66,204	65,789	72,096	56,787	64,971	14%
Health and sanitation	657,520	674,219	684,813	684,445	706,952	3%
Animal Control	75,245	78,210	88,213	106,386	102,938	-3%
Recreation/airport	14,822	15,676	17,415	24,859	20,341	-18%
Library/comm. center	87,835	83,755	91,724	93,067	99,197	7%
Code Enforcement	81,325	72,560	84,576	129,708	99,961	-23%
	2,207,715	2,218,933	2,323,704	2,360,559	2,851,093	21%
Operating Income	32,912	147,358	58,045	264,672	140,197	
Capital expend (excl grants):						
Streets	12,893	0	2,950	1,638	0	
Other	77,504	235,379	53,593	139,447	196,489	
	90,397	235,379	56,543	141,085	196,489	
Inc bef loans/transfers	-57,485	-88,021	1,502	123,587	-56,292	
Debt proceeds	0	0	0	0	0	
Income before transfers	-57,485	-88,021	1,502	123,587	-56,292	
Net transfers in (out)	5,066	12,502	107,476	-320	-2,504	
Net income (loss)	-52,419	-75,519	108,978	123,267	-58,796	
WATER AND SEWER FUND						
Revenues:						
Water billings	1,045,908	988,744	977,300	1,060,492	1,003,351	-5%
Sewer billings	503,605	516,158	534,250	548,950	558,144	2%
Penalties and other	109,616	139,758	163,354	171,451	173,954	1%
	1,659,129	1,644,660	1,674,904	1,780,893	1,735,448	-3%
Expenses:						
Salaries	302,444	325,143	335,980	391,459	409,607	5%
Utilities	110,743	105,369	122,856	112,891	112,554	0%
Maintenance-labor	144,298	138,109	151,770	176,635	203,757	15%
Maintenance-materials	23,937	22,589	23,931	26,238	18,666	-29%
Depreciation	407,360	400,793	432,216	433,345	452,948	5%
Bond interest	112,652	102,340	90,286	34,903	41,650	19%
Other	318,244	377,028	609,413	683,953	468,043	-32%
	1,419,678	1,471,371	1,766,452	1,859,424	1,707,224	-8%
Income before trsfrs	239,451	173,289	-91,548	-78,531	28,224	
Transfers in (out)	-28,325	-46,000	-91,696	0	0	
Net income (loss)	211,126	127,289	-183,244	-78,531	28,224	