



FISCAL YEAR  
**2023-2024**  
ADOPTED BUDGET

**DILLEY, TEXAS**  
CITYOFDILLEYTX.COM



*Section 102.007 of the Texas Local Government Code requires that the following information be included as the cover page for this budget document:*

1. “This budget will raise more total property taxes than last year’s budget by \$22,101 or 1.68% and of that amount \$12,671 is tax revenue to be raised from new property added to the tax roll this year.”
2. Record vote of each member of the governing body voting on the adoption of the budget is as follows:
  - FOR: Ramon Aranda, Council Member Place 2; Alicia Machado, Council Member Place 3; Alexandria Inocencio; Council Member Place 4; Joe R. Alvarez, Council Member Place 5
  - AGAINST: None
  - ABSENT: Inelda Rodriguez, Council Member Place 1
3. Property tax rates for the preceding fiscal year and each municipal property tax rate that has been adopted or calculated for the current fiscal year include:

	<u>FY 2023-2024</u>	<u>FY 2022-2023</u>
a. Adopted Tax Rate	0.848012	0.890155
b. No-New Revenue(NNR) Tax Rate	0.849968	0.864173
c. Effective M&O Rate	0.386294	0.390056
d. Voter-Approval Tax Rate	0.848012	0.890155
e. Debt Rate	0.461718	0.500099

4. The debt obligation for the City of Dilley secured by property taxes is \$700,895.



## **CITY OF DILLEY, TEXAS**

Adopted Annual Budget  
For Fiscal Year  
October 1, 2023 to September 30, 2024

### **CITY COUNCIL**

**Mary Ann Obregon**  
*Mayor*

**Inelda Rodriguez**  
*Council Member Place 1*

**Ramon Aranda**  
*Council Member Place 2*

**Alicia Machado**  
*Council Member Place 3*

**Alexandria Inocencio**  
*Council Member Place 4*

**Jose R. Alvarez**  
*Mayor Pro-Tem Place 5*

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City of Dilley  
 Adopted Budget  
 For Fiscal Year 2023-2024  
 Fund Revenue & Expenditure Summary

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Variance</b>
General Fund	\$ 2,992,752	\$ 2,992,752	-
Core Civic	438,000	366,052	71,948
Debt Service	732,893	700,908	31,985
New Hot Tax	120,500	85,000	35,500
Utility Fund	3,238,075	3,238,075	-
Prison Fund	1,145,375	1,145,375	-
Water Plant Construction	46,509	46,509	-
USDA WA Distribution/ SE Imp	93,147	93,147	-
Wastewater Plant Const Project	7,500,375	7,500,375	-
<b>Total</b>	<b>\$ 16,307,626</b>	<b>\$ 16,168,193</b>	<b>\$ 139,433</b>

City of Dilley  
FY 2023-2024 Adopted Budget  
Tax Rate Schedule  
Impact to Taxpayer

ASSESSED VALUE	2023 ADOPTED TAX RATE		2024 ADOPTED TAX RATE		<u>DIFFERENCE</u> ANNUAL AMOUNT
	M & O	\$ 0.390056	\$	0.386294	
	I & S	\$ 0.500099	\$	0.461718	
		<u>\$ 0.890155</u>	<u>\$</u>	<u>0.848012</u>	
\$10,000		\$89.02		\$84.80	(\$4.21)
\$20,000		\$178.03		\$169.60	(\$8.43)
\$25,000		\$222.54		\$212.00	(\$10.54)
\$30,000		\$267.05		\$254.40	(\$12.64)
\$40,000		\$356.06		\$339.20	(\$16.86)
\$50,000		\$445.08		\$424.01	(\$21.07)
\$75,000		\$667.62		\$636.01	(\$31.61)
\$100,000		\$890.16		\$848.01	(\$42.14)

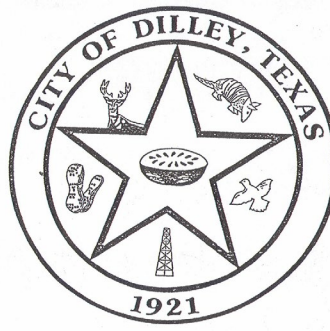
City of Dilley  
FY 2023-2024 Adopted Budget  
Current Tax Levy Calculation

<i>DESCRIPTION</i>	<i>ADOPTED TAX RATE</i>	<i>ADOPTED M&amp;O RATE</i>	<i>ADOPTED I&amp;S RATE</i>
Estimated Value of Real Property	173,140,870	173,140,870	173,140,870
Estimated Value of Personal Property	19,142,110	19,142,110	19,142,110
<b>Appraised Value:</b>	<b>192,282,980</b>	<b>192,282,980</b>	<b>192,282,980</b>
Less: Estimated Exemptions	41,636,500	41,636,500	41,636,500
<b>Total Net Estimated 2023 Valuations:</b>	<b>150,646,480</b>	<b>150,646,480</b>	<b>150,646,480</b>
Plus: Taxable Minerals & Utilities	14,354,750	14,354,750	14,354,750
Total Adjusted Taxable Valuations:	165,001,230	165,001,230	165,001,230
Taxable Value per \$100 of 2022 Valuations	1,650,012	1,650,012	1,650,012
Rate per \$100.00 Valuations	0.848012	0.386294	0.461718
<b>Total Estimated Levy:</b>	<b>1,399,230</b>	<b>637,390</b>	<b>761,840</b>
Estimated Collectable (Five-Year Average)	92.00%	92.00%	92.00%
Net Current Levy	1,287,292	586,399	700,893
Estimated Prior Year Collections	45,000	20,000	25,000
<b>Total Distribution:</b>	<b>1,332,292</b>	<b>606,399</b>	<b>725,893</b>



City of Dilley  
FY 2023 - 2024 Adopted Budget  
Schedule of Revenue, Expenditures and Changes in Fund Balance for All Funds

Category	General Fund	Core Civic Fund	Debt Fund	New Hot Tax Fund	Proprietary Fund	Total
<b>Revenues</b>						
Taxes	1,584,599	-	730,893	120,000	-	2,435,492
Utility Charges	-	-	-	-	3,314,000	3,314,000
Charges for Services	5,950	-	-	-	-	5,950
Fine & Forfeitures	33,950	-	-	-	-	33,950
Licenses & Permits	101,500	-	-	-	-	101,500
Rental Income	-	-	-	-	-	-
Miscellaneous Income	21,925	438,000	2,000	500	356,029	818,454
<b>Total Revenues</b>	<b>1,747,924</b>	<b>438,000</b>	<b>732,893</b>	<b>120,500</b>	<b>3,670,029</b>	<b>6,709,346</b>
<b>Expenditures</b>						
Operating Expenditures						
Personnel	1,927,144	326,052	-	-	1,184,748	3,437,944
Supplies	169,775	-	-	-	256,900	426,675
Contractual & Other Costs	741,600	14,000	-	30,000	1,688,700	2,474,300
Purchase for Resale	-	-	-	-	100,000	100,000
<b>Total Expenditures</b>	<b>2,838,519</b>	<b>340,052</b>	<b>-</b>	<b>30,000</b>	<b>3,230,348</b>	<b>6,438,919</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(1,090,595)</b>	<b>97,948</b>	<b>732,893</b>	<b>90,500</b>	<b>439,681</b>	<b>270,427</b>
<b>Other Resources and (Expenditures)</b>						
Proceeds from Sale of General Fixed Assets	1,000	-	-	-	-	1,000
Proceeds from Other Sources	67,571	-	-	-	-	67,571
Transfers In	380,000	-	-	-	(449,093)	(69,093)
Debt Service	-	-	(700,908)	-	-	(700,908)
Fund Balance	796,257	-	-	-	713,421	1,509,678
Capital Outlay	(100,133)	(26,000)	-	-	(320,000)	(446,133)
Transfers Out	-	-	-	(55,000)	(371,509)	(426,509)
Miscellaneous	(54,100)	-	-	-	(12,500)	(66,600)
<b>Total Other Resources &amp; (Expenditures)</b>	<b>1,090,595</b>	<b>(26,000)</b>	<b>(700,908)</b>	<b>(55,000)</b>	<b>(439,681)</b>	<b>(130,994)</b>
<b>Net Income (Loss)</b>	<b>-</b>	<b>71,948</b>	<b>31,985</b>	<b>35,500</b>	<b>-</b>	<b>139,433</b>



## GENERAL FUND

The General Fund is the largest and most important fund of the City. It is expected to exist throughout the life of the government and is used to account for most of the current operating expenditures. The General Fund finances, fully or partially, all activities that are typically considered governmental programs or functions of the City. The General Fund typically has a greater variety of revenue sources than any other fund, and its revenues normally finance a wider range of activities than any other fund.

City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Summary

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>BEGINNING UNRESERVED FUND BALANCE</b>	-	-	-	-
<b>BEGINNING RESERVED FUND BALANCE</b>	-	-	-	-
<b>TOTAL</b>	-	-	-	-
Revenues				
Taxes	1,603,380	1,612,593	1,554,593	1,584,599
Fines & Forfeitures	38,118	34,650	34,650	33,950
Service Charges	13,826	5,300	5,300	5,950
Licenses & Permits	149,897	75,500	147,360	101,500
Miscellaneous	93,074	15,950	15,950	21,925
<b>Total Revenues</b>	<b>1,898,294</b>	<b>1,743,993</b>	<b>1,757,853</b>	<b>1,747,924</b>
Expenditures				
Operating Expenditures				
Personnel	1,269,694	1,578,911	1,514,651	1,927,144
Supplies	187,390	161,125	157,175	169,775
Contractual & Other Costs	851,701	739,300	789,355	741,600
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>2,308,785</b>	<b>2,479,336</b>	<b>2,461,181</b>	<b>2,838,519</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(410,491)</b>	<b>(735,343)</b>	<b>(703,328)</b>	<b>(1,090,595)</b>
Other Resources and (Expenditures)				
Proceeds - General Fixed Assets	7,380	-	-	1,000
Proceeds-Insurance	25,270	3,000	3,000	3,000
DISD Reimburse	27,230	80,128	80,128	64,571
Operation Lonestar Grant	136,712	-	-	-
CLFRF-Restricted	238,975	-	-	-
Reim Convention Ctr Exp(HOT)	-	18,000	18,000	-
Transfers In	325,000	380,000	380,000	380,000
Fund Balance	-	450,256	450,256	796,257
Debt Service	-	-	-	-
Bad Debt	(81,718)	-	-	-
Capital Outlay	(177,592)	(140,741)	(169,296)	(100,133)
Miscellaneous	(32,464)	(55,300)	(58,760)	(54,100)
<b>Total Other Resources and (Expenditures)</b>	<b>468,793</b>	<b>735,343</b>	<b>703,328</b>	<b>1,090,595</b>
<b>Net Income (Loss)</b>	<b>58,302</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Prior Year Adjustment (Audited)</b>				
<b>Total Unreserved/Reserved/Designated Fund Balance</b>	<b>58,302</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Revenue Data

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Taxes</b>				
Property Taxes - Current	556,770	547,393	559,393	579,399
Delinquent Taxes	52,068	20,000	20,000	20,000
Penalty & Interest	40,244	10,000	10,000	15,000
Tax Certificate	-	200	200	200
Franchise Fees	205,018	195,000	200,000	205,000
General Sales Tax	499,520	560,000	510,000	510,000
1/2 Sales Tax	249,760	280,000	255,000	255,000
<b>Total Taxes</b>	<b>1,603,380</b>	<b>1,612,593</b>	<b>1,554,593</b>	<b>1,584,599</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court	34,420	30,000	30,000	30,000
Time Payment Fee(Court Rev.)	54	100	100	100
Court Tech Fund(Court Rev.)	882	1,250	1,250	1,000
Municipal Court Bldg(Court Rev.)	250	1,000	1,000	500
Arrest Fees/Police Reports	1,967	2,000	2,000	2,000
Civil Justice Fee Court(CJFC)	1	50	50	100
CC Processing Fee-Gen	545	250	250	250
<b>Total Fines &amp; Forfeitures</b>	<b>38,118</b>	<b>34,650</b>	<b>34,650</b>	<b>33,950</b>
<b>Service Charges</b>				
Library Fines/Copies	1,282	1,000	1,000	1,250
Swimming Pool Fees	4,044	1,000	1,000	3,000
Animal Control	2,610	1,000	1,000	1,000
Recreational Uses	5,880	500	500	600
Air Strip Fees	-	1,500	1,500	-
Impoundment Fees	10	100	100	100
Recording/Plat Fees	-	200	200	-
<b>Total Service Charges</b>	<b>13,826</b>	<b>5,300</b>	<b>5,300</b>	<b>5,950</b>
<b>Licenses &amp; Permits</b>				
Building Permits	17,040	4,000	20,000	10,000
8-Liner Permit	131,206	70,000	125,860	90,000
Other Permits	1,650	1,500	1,500	1,500
<b>Total License and Permits</b>	<b>149,897</b>	<b>75,500</b>	<b>147,360</b>	<b>101,500</b>
<b>Miscellaneous</b>				
Interest Income	728	3,000	3,000	3,000
Convention Hall/Civic Center	12,950	2,500	2,500	7,500
Other Rental	995	-	-	-
Return Check Fees	256	250	250	250
LEOSE	1,112	1,100	1,100	1,100
Concession Income	-	-	-	-
Miscellaneous	85,161	7,500	7,500	8,475
Donations	(8,129)	1,600	1,600	1,600
<b>Total Miscellaneous</b>	<b>93,074</b>	<b>15,950</b>	<b>15,950</b>	<b>21,925</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Revenue Data

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Other Financing Sources				
Proceeds - Sale of Assets	7,380	-	-	1,000
Proceeds - Insurance Claims	25,270	3,000	3,000	3,000
DISD Reimburse	27,230	80,128	80,128	64,571
Operation Lonestar Grant	136,712	-	-	-
CLFRF-Restricted	238,975	-	-	-
Reim Convention Ctr Exp(HOT)	-	18,000	18,000	-
Operating Transfer In		-	-	-
Gas System	40,000	40,000	40,000	40,000
Water System	65,000	65,000	65,000	65,000
Sewer System	70,000	70,000	70,000	70,000
Prison Fund	150,000	150,000	150,000	150,000
Hot Fund	-	55,000	55,000	55,000
Fund Balance	-	450,256	450,256	796,257
<b>Total Other Financing Sources</b>	<b>760,567</b>	<b>931,384</b>	<b>931,384</b>	<b>1,244,828</b>
<b>Total Revenues</b>	<b>2,658,861</b>	<b>2,675,377</b>	<b>2,689,237</b>	<b>2,992,752</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Expenditures by Department

Department	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Mayor & City Council	72,875	90,386	90,386	94,261
Library	111,651	143,130	153,130	155,776
Administration	365,065	432,126	419,366	441,842
Administration - Conv Ctr/Library/City Hall	27,111	20,900	47,520	17,900
Municipal Court	199,681	159,013	149,013	166,568
Police Department	1,109,276	1,225,161	1,180,161	1,430,699
Fire	86,253	97,600	97,600	97,600
Parks & Recreation	416,226	310,084	345,584	337,073
Airstrip	1,350	3,700	3,700	3,700
Streets	169,690	157,406	166,906	208,996
Animal Control	41,382	35,871	35,871	38,337
<b>Total General Fund</b>	<b><u>2,600,559</u></b>	<b><u>2,675,377</u></b>	<b><u>2,689,237</u></b>	<b><u>2,992,752</u></b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Expenditures by Category

Department	Personnel	Supplies	Contractual	Purchases for Resale	Debt Service	Capital	Transfers	Miscellaneous	Reserves	Totals
Mayor & City Council	21,761	1,200	45,800	-	-	-	-	25,500	-	94,261
Library	111,276	12,700	25,800	-	-	6,000	-	-	-	155,776
Administration	154,742	23,000	243,100	-	-	-	-	21,000	-	441,842
Administration - Conv Ctr/Library/City Hall	-	-	17,900	-	-	-	-	-	-	17,900
Municipal Court	100,743	4,625	59,600	-	-	-	-	1,600	-	166,568
Police Department	1,149,866	62,300	156,900	-	-	59,633	-	2,000	-	1,430,699
Fire	5,500	15,000	61,100	-	-	16,000	-	-	-	97,600
Parks & Recreation	252,973	29,700	44,900	-	-	5,500	-	4,000	-	337,073
Airstrip	-	-	3,700	-	-	-	-	-	-	3,700
Streets	115,796	11,700	68,500	-	-	13,000	-	-	-	208,996
Animal Control	14,487	9,550	14,300	-	-	-	-	-	-	38,337
<b>Total General Fund</b>	<b>1,927,144</b>	<b>169,775</b>	<b>741,600</b>	<b>-</b>	<b>-</b>	<b>100,133</b>	<b>-</b>	<b>54,100</b>	<b>-</b>	<b>2,992,752</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Division Summary

**Mayor & City Council**

**General Fund**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	16,443	16,243	16,243	19,843
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	1,530	1,643	3,043	1,918
Training & Education	-	-	-	-
Incentives	-	-	-	-
<b>Total Personnel</b>	<b>17,973</b>	<b>17,886</b>	<b>19,286</b>	<b>21,761</b>
<b>Supplies</b>				
Office Supplies	684	1,200	3,200	1,200
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>684</b>	<b>1,200</b>	<b>3,200</b>	<b>1,200</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	3,063	3,300	3,300	3,300
Professional Services	9,898	27,000	23,600	27,000
Maintenance/Repairs	-	-	-	-
Other Contractual Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	12,968	7,500	7,500	7,500
Other Costs	4,904	8,000	8,000	8,000
<b>Total Services &amp; Costs</b>	<b>30,834</b>	<b>45,800</b>	<b>42,400</b>	<b>45,800</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,190	-	-	-
<b>Total Capital</b>	<b>1,190</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>22,195</b>	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>
<b>Mayor &amp; City Council Total</b>	<b>72,875</b>	<b>90,386</b>	<b>90,386</b>	<b>94,261</b>



City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Division Summary

**Library**  
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Personnel				
Payroll Wages	47,229	64,223	64,223	73,625
Retirement Costs	4,432	6,367	6,367	7,337
Insurance	15,741	20,520	20,520	22,275
Payroll Taxes	4,112	5,520	5,520	6,239
Training & Education	-	300	300	300
Incentives	-	1,500	1,500	1,500
<b>Total Personnel</b>	<b>71,515</b>	<b>98,430</b>	<b>98,430</b>	<b>111,276</b>
Supplies				
Office Supplies	1,080	1,600	1,600	1,600
Operational Supplies	8,866	11,100	9,150	11,100
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>9,946</b>	<b>12,700</b>	<b>10,750</b>	<b>12,700</b>
Contractual Services & Other Costs				
Utilities	9,638	9,300	9,300	9,300
Professional Services	-	-	-	-
Maintenance/Repairs	5,846	4,000	14,500	4,000
Other Contractual Services	935	2,000	2,000	2,000
Taxes & Other Fees	3,907	4,700	4,700	4,500
Insurance	1,030	1,500	1,500	1,500
Training & Travel	172	500	500	500
Other Costs	4,057	4,000	4,000	4,000
<b>Total Services &amp; Other Costs</b>	<b>25,586</b>	<b>26,000</b>	<b>36,500</b>	<b>25,800</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	4,605	6,000	7,450	6,000
<b>Total Capital</b>	<b>4,605</b>	<b>6,000</b>	<b>7,450</b>	<b>6,000</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Library Total</b>	<b>111,651</b>	<b>143,130</b>	<b>153,130</b>	<b>155,776</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Division Summary

**Administration**  
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Personnel				
Payroll Wages	73,891	108,583	97,083	109,436
Retirement Costs	6,797	10,819	8,319	10,984
Insurance	9,242	15,504	17,804	16,830
Payroll Taxes	8,888	13,120	13,120	13,742
Training & Education	1,034	2,000	1,500	1,500
Incentives	1,595	2,500	1,500	2,250
<b>Total Personnel</b>	<b>101,447</b>	<b>152,526</b>	<b>139,326</b>	<b>154,742</b>
Supplies				
Office Supplies	5,293	5,500	5,500	5,500
Operational Supplies	13,949	17,500	17,500	17,500
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>19,241</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
Contractual Services & Other Costs				
Utilities	23,939	22,000	22,000	22,000
Professional Services	72,339	82,500	52,500	82,500
Maintenance/Repairs	23,863	8,000	23,000	8,000
Other Contractual Services	30,187	51,500	65,360	59,000
Taxes & Other Fees	38,735	36,000	36,000	36,000
Insurance	11,494	12,600	12,600	12,600
Training & Travel	5,277	3,000	3,000	3,000
Other Costs	34,609	20,000	20,000	20,000
<b>Total Services &amp; Other Costs</b>	<b>240,443</b>	<b>235,600</b>	<b>234,460</b>	<b>243,100</b>
<b>Total Purchases for Resale</b>	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	4,079	-	1,580	-
<b>Total Capital</b>	<b>4,079</b>	-	<b>1,580</b>	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Miscellaneous</b>	<b>(145)</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Administration Total</b>	<b>365,065</b>	<b>432,126</b>	<b>419,366</b>	<b>441,842</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Division Summary

**Administration - Conv Ctr/Library/City Hall**

**General Fund**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Training & Education	-	-	-	-
Incentives	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
Contractual Services & Other Costs				
Utilities	7,920	8,600	8,600	8,600
Professional Services	-	-	-	-
Maintenance/Repairs	-	-	-	-
Other Contractual Services	17,806	6,000	32,620	6,000
Taxes & Other Fees	-	-	-	-
Insurance	1,385	1,300	1,300	1,300
Training & Travel	-	-	-	-
Other Costs	-	2,000	2,000	2,000
<b>Total Services &amp; Costs</b>	<b>27,111</b>	<b>17,900</b>	<b>44,520</b>	<b>17,900</b>
<b>Total Purchases for Resale</b>	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	3,000	3,000	-
<b>Total Capital</b>	-	<b>3,000</b>	<b>3,000</b>	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-
<b>Admin-Conv Ctr/City Hall/Library Total</b>	<b>27,111</b>	<b>20,900</b>	<b>47,520</b>	<b>17,900</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Division Summary

**Municipal Court**  
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Personnel				
Payroll Wages	61,085	70,037	70,037	76,958
Retirement Costs	2,730	3,306	3,306	3,636
Insurance	11,228	11,400	11,400	12,375
Payroll Taxes	4,978	6,045	6,045	6,574
Training & Education	400	700	700	700
Incentives	200	500	500	500
<b>Total Personnel</b>	<b>80,621</b>	<b>91,988</b>	<b>91,988</b>	<b>100,743</b>
Supplies				
Office Supplies	2,513	3,000	3,000	3,000
Operational Supplies	998	1,625	1,625	1,625
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>3,510</b>	<b>4,625</b>	<b>4,625</b>	<b>4,625</b>
Contractual Services & Other Costs				
Utilities	6,665	6,500	6,500	6,500
Professional Services	-	1,000	1,000	1,000
Maintenance/Repairs	3,495	8,500	1,500	8,500
Other Contractual Services	8,307	11,000	11,000	11,000
Taxes & Other Fees	8,469	30,000	24,975	30,000
Insurance	415	400	400	400
Training & Travel	1,245	1,200	1,200	1,200
Other Costs	686	1,000	1,000	1,000
<b>Total Services &amp; Costs</b>	<b>29,283</b>	<b>59,600</b>	<b>47,575</b>	<b>59,600</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	3,300	-	2,025	-
<b>Total Capital</b>	<b>3,300</b>	<b>-</b>	<b>2,025</b>	<b>-</b>
<b>Total Transfers</b>	<b>81,718</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>1,249</b>	<b>2,800</b>	<b>2,800</b>	<b>1,600</b>
<b>Municipal Court Total</b>	<b>199,681</b>	<b>159,013</b>	<b>149,013</b>	<b>166,568</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Division Summary

**Police**  
**General Fund**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Personnel				
Payroll Wages	541,279	652,521	608,061	852,473
Retirement Costs	50,521	62,459	52,459	81,838
Insurance	86,700	113,941	113,941	126,390
Payroll Taxes	55,824	66,299	66,299	80,665
Training & Education	3,708	5,500	5,500	5,500
Incentives	968	3,000	3,000	3,000
<b>Total Personnel</b>	<b>738,999</b>	<b>903,720</b>	<b>849,260</b>	<b>1,149,866</b>
Supplies				
Office Supplies	3,990	6,000	6,000	5,000
Operational Supplies	66,195	54,300	45,800	57,300
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>70,185</b>	<b>60,300</b>	<b>51,800</b>	<b>62,300</b>
Contractual Services & Other Costs				
Utilities	26,571	27,000	27,000	27,000
Professional Services	4,714	7,200	7,200	7,200
Maintenance/Repairs	69,519	24,000	32,500	24,000
Other Contractual Services	27,433	21,000	21,000	21,000
Taxes & Other Fees	4,330	6,500	6,500	6,500
Insurance	19,245	19,500	19,500	21,500
Training & Travel	6,952	10,000	10,000	8,000
Other Costs	28,747	46,700	31,700	41,700
<b>Total Services &amp; Costs</b>	<b>187,511</b>	<b>161,900</b>	<b>155,400</b>	<b>156,900</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	110,786	97,241	118,241	59,633
<b>Total Capital</b>	<b>110,786</b>	<b>97,241</b>	<b>118,241</b>	<b>59,633</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>1,795</b>	<b>2,000</b>	<b>5,460</b>	<b>2,000</b>
<b>Police Total</b>	<b>1,109,276</b>	<b>1,225,161</b>	<b>1,180,161</b>	<b>1,430,699</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Division Summary

**Fire**  
**General Fund**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	1,540	2,000	2,000	2,000
Training & Education	3,731	3,500	3,500	3,500
Incentives	-	-	-	-
<b>Total Personnel</b>	<b>5,271</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	19,444	15,000	17,000	15,000
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>19,444</b>	<b>15,000</b>	<b>17,000</b>	<b>15,000</b>
Contractual Services & Other Costs				
Utilities	6,838	10,100	9,100	10,100
Professional Services	-	-	-	-
Maintenance/Repairs	22,213	31,000	31,000	31,000
Other Contractual Services	2,254	3,000	3,000	3,000
Taxes & Other Fees	-	-	-	-
Insurance	10,401	12,000	10,500	12,000
Training & Travel	4,163	5,000	3,000	5,000
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>45,869</b>	<b>61,100</b>	<b>56,600</b>	<b>61,100</b>
<b>Total Purchase for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	15,670	16,000	18,500	16,000
<b>Total Capital</b>	<b>15,670</b>	<b>16,000</b>	<b>18,500</b>	<b>16,000</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fire Total</b>	<b>86,253</b>	<b>97,600</b>	<b>97,600</b>	<b>97,600</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Division Summary

**Parks & Recreation**  
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Personnel				
Payroll Wages	121,056	157,896	157,896	175,270
Retirement Costs	10,872	13,034	13,034	14,827
Insurance	26,709	36,480	36,480	37,950
Payroll Taxes	18,404	21,074	21,074	21,926
Training & Education	850	500	500	500
Incentives	860	2,500	2,500	2,500
<b>Total Personnel</b>	<b>178,751</b>	<b>231,484</b>	<b>231,484</b>	<b>252,973</b>
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	33,051	24,200	24,200	29,700
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>33,051</b>	<b>24,200</b>	<b>24,200</b>	<b>29,700</b>
Contractual Services & Other Costs				
Utilities	10,556	7,500	7,500	7,500
Professional Services	-	-	-	-
Maintenance/Repairs	138,696	18,900	54,400	18,900
Other Contractual Services	358	2,000	2,000	2,000
Taxes & Other Fees	1,610	2,000	2,000	2,000
Insurance	4,307	4,000	4,000	4,000
Training & Travel	1,079	500	500	500
Other Costs	17,009	10,000	10,000	10,000
<b>Total Services &amp; Costs</b>	<b>173,614</b>	<b>44,900</b>	<b>80,400</b>	<b>44,900</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	23,440	5,500	5,500	5,500
<b>Total Capital</b>	<b>23,440</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>7,371</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Parks &amp; Recreation Total</b>	<b>416,226</b>	<b>310,084</b>	<b>345,584</b>	<b>337,073</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Division Summary

**Airstrip**  
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Education & Training	-	-	-	-
Incentives	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
Contractual Services & Other Costs				
Utilities	546	700	700	700
Professional Services	-	-	-	-
Maintenance/Repairs	-	2,000	2,000	2,000
Other Contractual Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	804	1,000	1,000	1,000
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>1,350</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
<b>Total Purchases for Resale</b>	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-
<b>Airstrip Total</b>	<b>1,350</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>



City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Division Summary

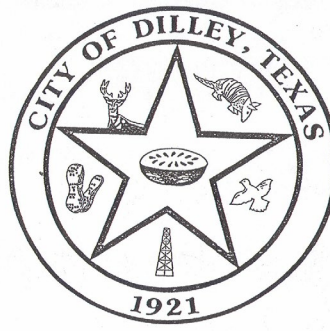
**Streets Department**  
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Personnel				
Payroll Wages	41,712	42,952	42,952	77,927
Retirement Costs	3,976	3,896	3,896	7,505
Insurance	9,817	9,120	11,120	19,800
Payroll Taxes	6,281	6,388	6,388	9,064
Education & Training	-	-	-	-
Incentives	735	1,500	1,500	1,500
<b>Total Personnel</b>	<b>62,521</b>	<b>63,856</b>	<b>65,856</b>	<b>115,796</b>
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	16,424	12,050	14,550	11,700
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>16,424</b>	<b>12,050</b>	<b>14,550</b>	<b>11,700</b>
Contractual Services & Other Costs				
Utilities	47,275	40,000	45,000	40,000
Professional Services	-	-	-	-
Maintenance/Repairs	24,544	23,000	23,000	23,000
Other Contractual Services	4,104	3,000	3,000	3,000
Taxes & Other Fees	-	-	-	-
Insurance	496	1,500	1,500	1,500
Training & Travel	267	-	-	-
Other Costs	915	1,000	1,000	1,000
<b>Total Services &amp; Costs</b>	<b>77,600</b>	<b>68,500</b>	<b>73,500</b>	<b>68,500</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	13,144	13,000	13,000	13,000
<b>Total Capital</b>	<b>13,144</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Streets Total</b>	<b>169,690</b>	<b>157,406</b>	<b>166,906</b>	<b>208,996</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
General Fund Division Summary

**Animal Control**  
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	8,628	8,564	8,564	9,250
Retirement Costs	819	708	708	779
Insurance	1,792	1,824	1,824	1,980
Payroll Taxes	673	925	925	978
Education & Training	585	500	500	500
Incentives	100	1,000	1,000	1,000
<b>Total Personnel</b>	<b>12,598</b>	<b>13,521</b>	<b>13,521</b>	<b>14,487</b>
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	14,906	8,050	8,050	9,550
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>14,906</b>	<b>8,050</b>	<b>8,050</b>	<b>9,550</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Maintenance/Repairs	7,031	6,800	6,800	6,800
Other Contractual Services	-	-	-	-
Taxes & Other Fees	3,879	4,000	4,000	4,000
Insurance	-	500	500	500
Training & Travel	1,365	1,500	1,500	1,500
Other Costs	226	1,500	1,500	1,500
<b>Total Services &amp; Costs</b>	<b>12,500</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,378	-	-	-
<b>Total Capital</b>	<b>1,378</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Animal Control Total</b>	<b>41,382</b>	<b>35,871</b>	<b>35,871</b>	<b>38,337</b>



## CORE CIVIC FUND

City of Dilley  
FY 2023 - 2024 Adopted Budget

**Core Civic Fund Revenue Data**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
CCA Revenue	441,281	438,000	438,000	438,000
Interest Income	862	-	-	-
<b>Total Revenues</b>	<b>442,143</b>	<b>438,000</b>	<b>438,000</b>	<b>438,000</b>

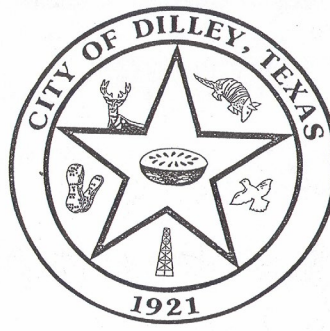
**Core Civic Fund Summary**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Revenues</b>				
Miscellaneous Income	442,143	438,000	438,000	438,000
<b>Total Revenues</b>	<b>442,143</b>	<b>438,000</b>	<b>438,000</b>	<b>438,000</b>
<b>Expenditures</b>				
Operating Expenditures				
Personnel	260,370	320,826	320,826	326,052
Supplies	-	-	-	-
Contractual & Other Costs	110	14,000	14,000	14,000
<b>Total Expenditures</b>	<b>260,480</b>	<b>334,826</b>	<b>334,826</b>	<b>340,052</b>
<b>Operating Revenues over (Expenditures)</b>	<b>181,663</b>	<b>103,174</b>	<b>103,174</b>	<b>97,948</b>
<b>Other Resources and (Expenditures)</b>				
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Debt Service	-	-	-	-
Transfer Out	(18,882)	-	-	-
Capital Outlay	(7,363)	(26,000)	(26,000)	(26,000)
<b>Total Other Resources and (Expenditures)</b>	<b>(26,246)</b>	<b>(26,000)</b>	<b>(26,000)</b>	<b>(26,000)</b>
<b>Net Income (Loss)</b>	<b>155,417</b>	<b>77,174</b>	<b>77,174</b>	<b>71,948</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Core Civic Fund Division Summary

## Core Civic Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	190,925	230,521	230,521	241,861
Retirement Costs	17,797	22,035	22,035	21,835
Insurance	34,630	48,336	48,336	42,570
Payroll Taxes	17,018	19,934	19,934	19,786
Training & Education	-	-	-	-
Incentives	-	-	-	-
<b>Total Personnel</b>	<b>260,370</b>	<b>320,826</b>	<b>320,826</b>	<b>326,052</b>
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Maintenance/Repairs	-	6,000	6,000	6,000
Other Contractual Services	-	-	-	-
Taxes & Other Fees	-	5,000	5,000	5,000
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	110	3,000	3,000	3,000
<b>Total Services &amp; Costs</b>	<b>110</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	7,363	26,000	26,000	26,000
<b>Total Capital</b>	<b>7,363</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>Total Transfers</b>	<b>18,882</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Core Civic Fund Total</b>	<b>286,726</b>	<b>360,826</b>	<b>360,826</b>	<b>366,052</b>



## DEBT SERVICE FUND

Debt Service Fund is used to account for the accumulation of monies designated for the payment of general, long-term principal and interest. This includes any payments associated with a lease purchase agreement.

City of Dilley  
FY 2023 - 2024 Adopted Budget

**Debt Service Fund Revenue Data**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Property Tax - Current	615,875	695,798	695,798	685,893
Delinquent Taxes	58,874	25,000	25,000	25,000
Penalty & Interest	24,199	16,000	16,000	20,000
Interest Income	459	1,500	1,500	2,000
<b>Total Revenues</b>	<b>699,406</b>	<b>738,298</b>	<b>738,298</b>	<b>732,893</b>

**Debt Service Fund Summary**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Revenues</b>				
Taxes	698,947	736,798	736,798	730,893
Miscellaneous	459	1,500	1,500	2,000
<b>Total Revenues</b>	<b>699,406</b>	<b>738,298</b>	<b>738,298</b>	<b>732,893</b>
<b>Expenditures</b>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Revenues over (Expenditures)</b>	<b>699,406</b>	<b>738,298</b>	<b>738,298</b>	<b>732,893</b>
<b>Other Resources and (Expenditures)</b>				
Reserves	-	-	-	-
Debt Service	(696,788)	(701,900)	(701,900)	(700,908)
<b>Total Other Resources and (Expenditures)</b>	<b>(696,788)</b>	<b>(701,900)</b>	<b>(701,900)</b>	<b>(700,908)</b>
<b>Net Income (Loss)</b>	<b>2,619</b>	<b>36,398</b>	<b>36,398</b>	<b>31,985</b>

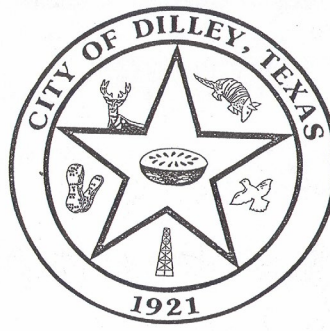
City of Dilley  
FY 2023 - 2024 Adopted Budget  
Fund Division Summary

## Debt Service

### Debt Service Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<b>Contractual Services &amp; Other Costs</b>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	-	-
<b>Total Purchases for Resale</b>	-	-	-	-
<b>Debt Service</b>				
Debt Principal	574,750	593,750	593,750	608,750
Debt Interest	122,038	106,150	106,150	90,158
Other Debt Expenses	-	2,000	2,000	2,000
<b>Total Debt Service</b>	<b>696,788</b>	<b>701,900</b>	<b>701,900</b>	<b>700,908</b>
<b>Total Reserves</b>	-	-	-	-
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Debt Service Total</b>	<b>696,788</b>	<b>701,900</b>	<b>701,900</b>	<b>700,908</b>





## NEW HOT TAX FUND

City of Dilley  
FY 2023 - 2024 Adopted Budget

**Hot Tax Fund Revenue Data**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Hot Tax Revenue	207,412	120,000	120,000	120,000
Interest Income	616	500	500	500
Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b><u>208,028</u></b>	<b><u>120,500</u></b>	<b><u>120,500</u></b>	<b><u>120,500</u></b>

**Hot Tax Fund Summary**

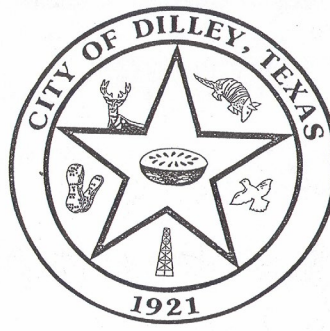
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Revenues</b>				
Taxes	207,412	120,000	120,000	120,000
Interest Income	616	500	500	500
<b>Total Revenues</b>	<b><u>208,028</u></b>	<b><u>120,500</u></b>	<b><u>120,500</u></b>	<b><u>120,500</u></b>
<b>Expenditures</b>				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	54,263	30,000	30,000	30,000
<b>Total Expenditures</b>	<b><u>54,263</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>
<b>Operating Revenues over (Expenditures)</b>	<b><u>153,765</u></b>	<b><u>90,500</u></b>	<b><u>90,500</u></b>	<b><u>90,500</u></b>
<b>Other Resources and (Expenditures)</b>				
Transfers Out	-	(55,000)	(55,000)	(55,000)
Miscellaneous	(131,916)	-	-	-
Fund Balance	-	-	-	-
<b>Total Other Resources and (Expenditures)</b>	<b><u>(131,916)</u></b>	<b><u>(55,000)</u></b>	<b><u>(55,000)</u></b>	<b><u>(55,000)</u></b>
<b>Net Income (Loss)</b>	<b><u>21,848</u></b>	<b><u>35,500</u></b>	<b><u>35,500</u></b>	<b><u>35,500</u></b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Fund Division Summary

## Hot Tax Fund

### Hot Tax Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<b>Contractual Services &amp; Other Costs</b>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	1,650	8,000	8,000	8,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	10,000	10,000	10,000
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	52,613	12,000	12,000	12,000
<b>Total Services &amp; Costs</b>	<b>54,263</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<b>Debt Service</b>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Total Miscellaneous</b>	<b>131,916</b>	-	-	-
<b>Hot Tax Total</b>	<b>186,179</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>



## PROPRIETARY FUNDS

UTILITY FUND

PRISON FUND

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Schedule of Revenue, Expenditures and Changes in Fund Balance  
for Proprietary Funds

Category	Utility Fund	Prison Fund	Total
<b>Revenues</b>			
Water Sales	1,160,000	250,000	1,410,000
Sewer Sales	205,000	350,000	555,000
Gas Sales	560,000	-	560,000
Solid Waste Services	631,000	158,000	789,000
Interest Income	2,000	1,100	3,100
CCA - Dir/Indir Impact Fees	-	-	-
Grants	-	-	-
CLFRF	-	-	-
Miscellaneous	120,000	232,929	352,929
<b>Total Revenues</b>	<b>2,678,000</b>	<b>992,029</b>	<b>3,670,029</b>
<b>Expenditures</b>			
Operating Expenditures			
Personnel	928,402	256,346	1,184,748
Supplies	183,800	73,100	256,900
Contractual & Other Costs	1,274,700	414,000	1,688,700
Purchases for Resale	100,000	-	100,000
<b>Total Expenditures</b>	<b>2,486,902</b>	<b>743,446</b>	<b>3,230,348</b>
<b>Operating Revenues over (Expenditures)</b>	<b>191,098</b>	<b>248,583</b>	<b>439,681</b>
<b>Other Resources and (Expenditures)</b>			
Transfers In	-	-	-
Fund Balance	560,075	153,346	713,421
Debt Service	(269,164)	(179,929)	(449,093)
Proceeds Sale of Assets	-	-	-
Capital Outlay	(250,500)	(69,500)	(320,000)
Transfers Out	(221,509)	(150,000)	(371,509)
Miscellaneous	(10,000)	(2,500)	(12,500)
<b>Total Other Resources &amp; (Expenditures)</b>	<b>(191,098)</b>	<b>(248,583)</b>	<b>(439,681)</b>
<b>Net Income (Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Schedule of Revenue, Expenditures and Changes in Fund Balance for Utility Fund

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Revenues</b>				
Water Sales	1,217,616	1,150,000	1,175,000	1,160,000
Sewer Sales	207,807	200,000	240,000	205,000
Gas Sales	585,866	553,000	573,000	560,000
Solid Waste Services	703,664	630,000	630,000	631,000
Interest Income	1,114	2,000	2,000	2,000
CCA - Dir/Indir Impact Fees	200,000	200,000	-	-
Grants	27,135	-	-	-
CLFRF	278,187	-	-	-
Miscellaneous	140,375	118,000	109,000	120,000
<b>Total Revenues</b>	<b>3,361,765</b>	<b>2,853,000</b>	<b>2,729,000</b>	<b>2,678,000</b>
<b>Expenditures</b>				
Operating Expenditures				
Personnel	716,294	852,422	870,422	928,402
Supplies	128,263	183,800	165,800	183,800
Contractual & Other Costs	1,270,255	1,242,200	1,229,200	1,274,700
Purchases for Resale	162,494	100,000	100,000	100,000
<b>Total Expenditures</b>	<b>2,277,307</b>	<b>2,378,422</b>	<b>2,365,422</b>	<b>2,486,902</b>
<b>Operating Revenues over (Expenditures)</b>	<b>1,084,457</b>	<b>474,578</b>	<b>363,578</b>	<b>191,098</b>
<b>Other Resources and (Expenditures)</b>				
Transfers In	-	-	-	-
Fund Balance	-	355,785	355,785	560,075
Debt Service	(56,448)	(268,631)	(268,631)	(269,164)
Proceeds - Sale of Assets	-	-	14,500	-
Capital Outlay	(87,021)	(330,500)	(343,500)	(250,500)
Transfers Out	(182,000)	(221,232)	(221,232)	(221,509)
Miscellaneous	(13,149)	(10,000)	(10,000)	(10,000)
<b>Total Other Resources and (Expenditures)</b>	<b>(338,618)</b>	<b>(474,578)</b>	<b>(473,078)</b>	<b>(191,098)</b>
<b>Net Income (Loss)</b>	<b>745,840</b>	<b>-</b>	<b>(109,500)</b>	<b>-</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Utility Fund Revenue Data

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
All Revenues				
Water Sales	1,217,616	1,150,000	1,175,000	1,160,000
Water/Sewer Surcharge	43,175	40,000	40,000	42,000
Gas Sales	207,807	200,000	240,000	205,000
Sewer Fees	585,866	553,000	573,000	560,000
Solid Waste Fees	703,664	630,000	630,000	631,000
Solid Waste Station Fees	6,069	3,500	3,500	4,000
ACI Franchise	9,464	2,500	2,500	2,500
Equip Fees - Swr Mach & Taps	12,545	15,000	10,000	15,000
Bulk Wa Meter Installation Fee	200	500	500	500
Connect & Reconnect Fees	18,568	12,000	22,000	12,000
Tampering Fees	600	500	500	500
Penalties - Utility Late Fees	36,670	45,000	45,000	45,000
CC Processing Fee	(16,341)	(6,000)	(20,000)	(6,500)
Interest Income	1,114	2,000	2,000	2,000
Misc Income	29,425	5,000	5,000	5,000
CCA - DIR/Indir Impact Fees	200,000	200,000	-	-
Proceeds-Sale of Assets	27,135	-	14,500	-
CLFRF	278,187	-	-	-
Fund Balance	-	355,785	355,785	560,075
Suspense	0	-	-	-
<b>Total Revenues</b>	<b><u>3,361,765</u></b>	<b><u>3,208,785</u></b>	<b><u>3,099,285</u></b>	<b><u>3,238,075</u></b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Utility Fund Division Summary

**Water System**  
Utility Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	291,077	354,466	354,466	380,895
Retirement Costs	27,398	35,128	35,128	37,141
Insurance	58,399	70,000	70,000	74,745
Payroll Taxes	26,634	35,040	35,040	36,532
Training & Education	4,025	3,500	3,500	3,500
Incentives	3,093	3,000	3,000	3,000
<b>Total Personnel</b>	<b>410,625</b>	<b>501,134</b>	<b>501,134</b>	<b>535,813</b>
<b>Supplies</b>				
Office Supplies	6,774	6,500	6,500	6,500
Operational Supplies	48,744	52,650	52,650	52,650
Maintenance Parts & Supplies	754	1,000	1,000	1,000
<b>Total Supplies</b>	<b>56,272</b>	<b>60,150</b>	<b>60,150</b>	<b>60,150</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	114,580	125,000	125,000	125,000
Professional Services	22,234	52,000	52,000	52,000
Maintenance/Repairs	269,865	163,000	163,000	163,000
Other Contractual Services	50,395	40,000	40,000	35,000
Taxes & Other Fees	3,386	8,000	8,000	8,000
Insurance	14,431	13,000	13,000	13,000
Training & Travel	1,810	6,000	6,000	6,000
Other Costs	23,733	40,000	40,000	40,000
<b>Total Services &amp; Costs</b>	<b>500,435</b>	<b>447,000</b>	<b>447,000</b>	<b>442,000</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>				
Debt Principal	-	152,250	152,250	156,250
Debt Interest	35,448	23,231	23,231	19,767
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>35,448</b>	<b>175,481</b>	<b>175,481</b>	<b>176,017</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	21,808	50,000	50,000	50,000
Equipment, Vehicles, & Machinery	52,217	163,000	163,000	83,000
<b>Total Capital</b>	<b>74,024</b>	<b>213,000</b>	<b>213,000</b>	<b>133,000</b>
<b>Total Transfers</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Total Miscellaneous</b>	<b>(3,497)</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Water System Total</b>	<b>1,138,307</b>	<b>1,467,765</b>	<b>1,467,765</b>	<b>1,417,980</b>



City of Dilley  
FY 2023 - 2024 Adopted Budget  
Utility Fund Division Summary

## Sewer System

### Utility Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	92,539	112,146	112,146	133,050
Retirement Costs	8,697	10,722	10,722	12,879
Insurance	25,938	30,000	30,000	31,395
Payroll Taxes	7,299	9,648	9,648	9,020
Education & Training	-	-	-	-
Incentives	600	-	-	-
<b>Total Personnel</b>	<b>135,074</b>	<b>162,516</b>	<b>162,516</b>	<b>186,344</b>
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	25,196	52,200	39,200	52,200
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>25,196</b>	<b>52,200</b>	<b>39,200</b>	<b>52,200</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	12,633	13,000	13,000	13,000
Professional Services	9,000	3,800	3,800	3,800
Maintenance/Repairs	37,643	47,500	47,500	47,500
Other Contractual Services	-	4,000	4,000	4,000
Taxes & Other Fees	-	-	-	-
Insurance	373	1,000	1,000	1,000
Training & Travel	585	500	500	500
Other Costs	15,805	39,000	39,000	39,000
<b>Total Services &amp; Costs</b>	<b>76,039</b>	<b>108,800</b>	<b>108,800</b>	<b>108,800</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>				
Debt Principal	21,000	93,150	93,150	93,147
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>21,000</b>	<b>93,150</b>	<b>93,150</b>	<b>93,147</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	25,500	38,500	25,500
<b>Total Capital</b>	<b>-</b>	<b>25,500</b>	<b>38,500</b>	<b>25,500</b>
<b>Total Transfers</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Miscellaneous</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Sewer Total</b>	<b>328,309</b>	<b>513,166</b>	<b>513,166</b>	<b>536,991</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Utility Fund Division Summary

**Treatment Sewer Plant**  
Utility Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	52,737	54,067	59,067	59,032
Retirement Costs	4,960	5,105	5,105	5,617
Insurance	7,701	7,752	10,752	8,415
Payroll Taxes	3,889	4,584	4,584	4,964
Training & Education	1,994	1,000	1,000	1,000
Incentives	700	2,000	2,000	2,000
<b>Total Personnel</b>	<b>71,982</b>	<b>74,508</b>	<b>82,508</b>	<b>81,028</b>
<b>Supplies</b>				
Office Supplies	102	-	-	-
Operational Supplies	30,722	60,850	52,850	60,850
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>30,824</b>	<b>60,850</b>	<b>52,850</b>	<b>60,850</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	32,721	31,400	31,400	31,400
Professional Services	-	-	-	-
Maintenance/Repairs	34,617	40,000	40,000	40,000
Other Contractual Services	1,040	-	-	-
Taxes & Other Fees	12,191	24,500	24,500	24,500
Insurance	1,110	800	800	800
Training & Travel	432	1,000	1,000	1,000
Other Costs	3,306	9,000	9,000	9,000
<b>Total Services &amp; Costs</b>	<b>85,418</b>	<b>106,700</b>	<b>106,700</b>	<b>106,700</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	4,506	40,000	40,000	40,000
<b>Total Capital</b>	<b>4,506</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>15,646</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Treatment Sewer Plant Total</b>	<b>208,376</b>	<b>284,058</b>	<b>284,058</b>	<b>290,578</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Utility Fund Division Summary

## Water Plant-Grant USDA

### Utility Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<b>Contractual Services &amp; Other Costs</b>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	-	-
<b>Total Purchases for Resale</b>	-	-	-	-
<b>Debt Service</b>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	7,000	46,232	46,232	46,509
<b>Total Miscellaneous</b>	-	-	-	-
<b>Water Plant Grant USDA Total</b>	7,000	46,232	46,232	46,509

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Utility Fund Division Summary

**Gas System**  
Utility Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	67,784	75,223	85,223	84,703
Retirement Costs	6,310	7,185	7,185	8,163
Insurance	12,977	18,240	18,240	18,150
Payroll Taxes	6,528	8,066	8,066	8,651
Training & Education	1,733	3,000	3,000	3,000
Incentives	2,052	1,000	1,000	1,000
<b>Total Personnel</b>	<b>97,383</b>	<b>112,714</b>	<b>122,714</b>	<b>123,667</b>
<b>Supplies</b>				
Office Supplies	65	-	-	-
Operational Supplies	15,349	9,800	12,800	9,800
Maintenance Parts & Supplies	557	800	800	800
<b>Total Supplies</b>	<b>15,970</b>	<b>10,600</b>	<b>13,600</b>	<b>10,600</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	-	-	-	-
Professional Services	-	1,000	1,000	1,000
Maintenance/Repairs	10,512	11,500	11,500	11,500
Other Contractual Services	16,200	30,000	17,000	27,500
Taxes & Other Fees	-	2,500	2,500	2,500
Insurance	372	1,500	1,500	1,500
Training & Travel	256	2,000	2,000	2,000
Other Costs	4,876	11,200	11,200	11,200
<b>Total Services &amp; Costs</b>	<b>32,215</b>	<b>59,700</b>	<b>46,700</b>	<b>57,200</b>
<b>Total Purchases for Resale</b>	<b>162,494</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Debt Service</b>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	2,201	35,000	35,000	35,000
Equipment, Vehicles, & Machinery	6,290	17,000	17,000	17,000
<b>Total Capital</b>	<b>8,491</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>Total Transfers</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Miscellaneous</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Gas Total</b>	<b>356,554</b>	<b>376,014</b>	<b>376,014</b>	<b>384,467</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Utility Fund Division Summary

**Solid Waste Removal**  
Utility Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	250	250	250	250
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	980	1,300	1,300	1,300
Education & Training	-	-	-	-
Incentives	-	-	-	-
<b>Total Personnel</b>	<b>1,230</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Maintenance/Repairs	-	-	-	-
Other Contractual Services	576,149	520,000	520,000	560,000
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>576,149</b>	<b>520,000</b>	<b>520,000</b>	<b>560,000</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Solid Waste Removal Total</b>	<b>577,379</b>	<b>521,550</b>	<b>521,550</b>	<b>561,550</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Schedule of Revenue, Expenditures & Changes in Fund Balance for Prison Fund

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Revenues</b>				
Water Sales	193,357	275,000	215,000	250,000
Sewer Fees	371,549	390,000	255,000	350,000
Solid Waste Fees	157,096	158,000	158,000	158,000
Wa/Se/TX Dept of CJ MOU	52,944	53,000	53,000	232,929
Interest Income	205	1,100	1,100	1,100
<b>Total Revenues</b>	<b>775,151</b>	<b>877,100</b>	<b>682,100</b>	<b>992,029</b>
<b>Expenditures</b>				
Operating Expenditures				
Personnel	212,808	275,945	275,945	256,346
Supplies	33,049	103,100	53,100	73,100
Contractual & Other Costs	346,955	409,428	409,428	414,000
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>592,812</b>	<b>788,473</b>	<b>738,473</b>	<b>743,446</b>
<b>Operating Revenues over (Expenditures)</b>	<b>182,339</b>	<b>88,627</b>	<b>(56,373)</b>	<b>248,583</b>
<b>Other Resources and (Expenditures)</b>				
Transfers In	-	-	-	-
Fund Balance	-	133,373	133,373	153,346
Debt Service	-	-	-	(179,929)
Reserves	-	-	-	-
Capital Outlay	(24,977)	(69,500)	(69,500)	(69,500)
Transfers Out	(159,441)	(150,000)	(150,000)	(150,000)
Miscellaneous	(11,547)	(2,500)	(2,500)	(2,500)
<b>Total Other Resources and (Expenditures)</b>	<b>(195,965)</b>	<b>(88,627)</b>	<b>(88,627)</b>	<b>(248,583)</b>
<b>Net Income (Loss)</b>	<b>(13,627)</b>	<b>-</b>	<b>(145,000)</b>	<b>-</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Prison Fund Revenue Data

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
All Revenues				
Water Sales	193,357	275,000	215,000	250,000
Sewer Fees	371,549	390,000	255,000	350,000
Solid Waste Fees	157,096	158,000	158,000	158,000
Wa/Se MOU	52,944	53,000	53,000	53,000
MOU-TX Dept of CJ	-	-	-	179,929
Interest Income	205	1,100	1,100	1,100
Fund Balance	-	133,373	133,373	153,346
<b>Total Revenues</b>	<b><u>775,151</u></b>	<b><u>1,010,473</u></b>	<b><u>815,473</u></b>	<b><u>1,145,375</u></b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Prison Fund Summary

**Prison Fund**

**Prison Fund**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	157,255	197,018	197,018	187,861
Retirement Costs	13,860	18,903	18,903	17,958
Insurance	24,398	36,024	36,024	28,215
Payroll Taxes	16,795	22,000	22,000	20,312
Training & Education	-	-	-	-
Incentives	500	2,000	2,000	2,000
<b>Total Personnel</b>	<b>212,808</b>	<b>275,945</b>	<b>275,945</b>	<b>256,346</b>
<b>Supplies</b>				
Office Supplies	3,238	4,000	4,000	4,000
Operational Supplies	28,464	97,600	47,600	67,600
Maintenance Parts & Supplies	1,348	1,500	1,500	1,500
<b>Total Supplies</b>	<b>33,049</b>	<b>103,100</b>	<b>53,100</b>	<b>73,100</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	58,434	60,000	60,000	60,000
Professional Services	1,500	33,000	33,000	33,000
Maintenance/Repairs	99,742	85,500	85,500	85,500
Other Contractual Services	162,916	170,000	170,000	170,000
Taxes & Other Fees	8,579	25,428	25,428	30,000
Insurance	4,839	6,000	6,000	6,000
Training & Travel	281	4,000	4,000	4,000
Other Costs	10,663	25,500	25,500	25,500
<b>Total Services &amp; Costs</b>	<b>346,955</b>	<b>409,428</b>	<b>409,428</b>	<b>414,000</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>				
Debt Principal	-	-	-	100,000
Debt Interest	-	-	-	79,929
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,929</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	24,977	69,500	69,500	69,500
<b>Total Capital</b>	<b>24,977</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>
<b>Total Transfers</b>	<b>159,441</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Miscellaneous</b>	<b>11,547</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Prison Fund Total</b>	<b>788,777</b>	<b>1,010,473</b>	<b>960,473</b>	<b>1,145,375</b>



City of Dilley  
FY 2023 - 2024 Adopted Budget

**USDA WA Distribution/SE Imp Revenue Data**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Miscellaneous	-	-	-	-
Transfer In - Utility Fund	(5,000)	93,150	93,150	93,147
<b>Total Revenues</b>	<b>(5,000)</b>	<b>93,150</b>	<b>93,150</b>	<b>93,147</b>

**USDA WA Distribution/SE Imp Fund Summary**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Revenues</b>				
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Revenues over (Expenditures)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Resources and (Expenditures)</b>				
Transfer In - General Fund	(5,000)	93,150	93,150	93,147
Debt Service	(57,082)	(93,150)	(93,150)	(93,147)
<b>Total Other Resources and (Expenditures)</b>	<b>(62,082)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>(62,082)</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Fund Division Summary

**USDA WA Distribution/SE Imp**

**Expenditures by Summary**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<b>Contractual Services &amp; Other Costs</b>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	-	-
<b>Total Purchase for Resale</b>	-	-	-	-
<b>Debt Service</b>				
Debt Principal	-	27,000	27,000	28,000
Debt Interest	57,082	66,150	66,150	65,147
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>57,082</b>	<b>93,150</b>	<b>93,150</b>	<b>93,147</b>
<b>Total Reserves</b>	-	-	-	-
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<b>USDA WA Distribution/SE Imp Total</b>	<b>57,082</b>	<b>93,150</b>	<b>93,150</b>	<b>93,147</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget

**Water Plant Construction Revenue Data**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Miscellaneous	-	-	-	-
Transfer In - Utility Fund	33,000	46,232	46,232	46,509
<b>Total Revenues</b>	<b>33,000</b>	<b>46,232</b>	<b>46,232</b>	<b>46,509</b>

**Water Plant Construction Fund Summary**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Revenues</b>				
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenditures</b>				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-
<b>Operating Revenues over (Expenditures)</b>	-	-	-	-
<b>Other Resources and (Expenditures)</b>				
Transfer In - General Fund	33,000	46,232	46,232	46,509
Debt Service	(33,383)	(46,232)	(46,232)	(46,509)
Capital Outlay	-	-	-	-
<b>Total Other Resources and (Expenditures)</b>	<b>(383)</b>	-	-	-
<b>Net Income (Loss)</b>	<b>(383)</b>	-	-	-

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Fund Division Summary

## Water Plant - Construction

### Expenditures by Summary

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<b>Contractual Services &amp; Other Costs</b>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	-	-
<b>Total Purchases for Resale</b>	-	-	-	-
<b>Debt Service</b>				
Debt Principal	-	16,000	16,000	17,000
Debt Interest	31,793	30,232	30,232	29,509
Other Debt Expenses	1,590	-	-	-
<b>Total Debt Service</b>	<b>33,383</b>	<b>46,232</b>	<b>46,232</b>	<b>46,509</b>
<b>Total Reserves</b>	-	-	-	-
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Water Plant Construction Total</b>	<b>33,383</b>	<b>46,232</b>	<b>46,232</b>	<b>46,509</b>

City of Dilley  
FY 2023 - 2024 Adopted Budget

**Wastewater Plant Construction Project Revenue Data**

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
TWDB Grant	-	-	3,684,375	3,684,375
Bond Proceeds - 2023A/2023B	-	-	3,816,000	3,816,000
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>7,500,375</u>	<u>7,500,375</u>

**Wastewater Plant Construction Project Fund Summary**

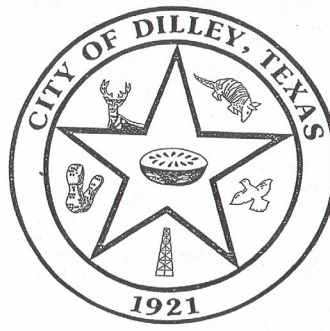
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Revenues</b>				
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Operating Revenues over (Expenditures)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Resources and (Expenditures)</b>				
TWDB Grant	-	-	3,684,375	3,684,375
Bond Proceeds - 2023A/2023B	-	-	3,816,000	3,816,000
Capital Outlay	-	-	(7,500,375)	(7,500,375)
<b>Total Other Resources and (Expenditures)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Income (Loss)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Dilley  
FY 2023 - 2024 Adopted Budget  
Fund Division Summary

## Wastewater Plant - Construction Project

### Expenditures by Summary

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
<b>Personnel</b>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<b>Contractual Services &amp; Other Costs</b>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	-	-
<b>Total Purchases for Resale</b>	-	-	-	-
<b>Debt Service</b>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	-	-	7,500,375	7,500,375
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	7,500,375	7,500,375
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Wastewater Plant Construction Project Total</b>	-	-	7,500,375	7,500,375



## STATISTICAL & MISCELLANEOUS

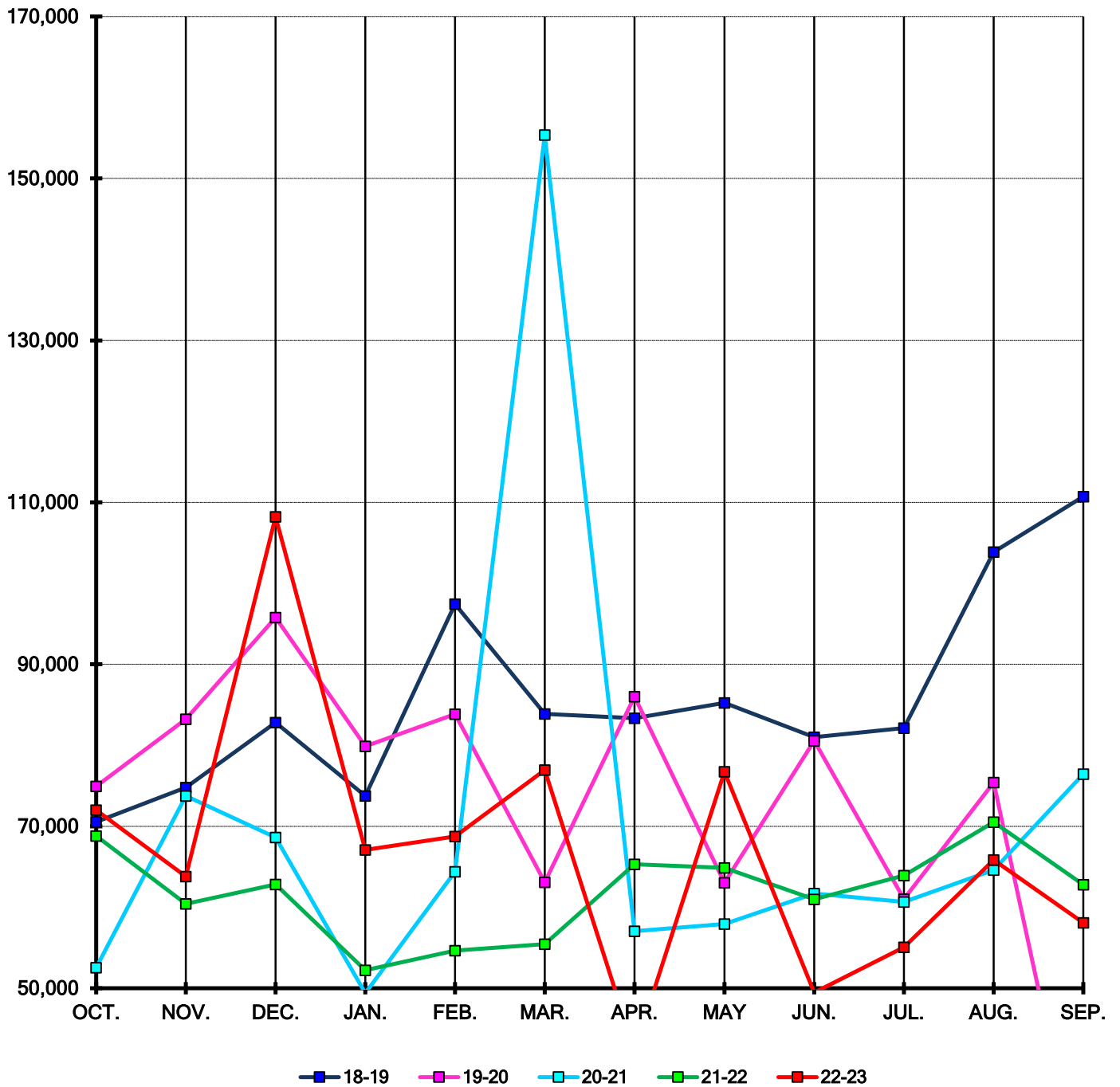
# Sales Tax Revenue

Monthly report of current and historical revenue received by the City of Dilley from the 1.5 % General City Sales Tax.

Dates As Shown



# CITY OF DILLEY 1.5% GENERAL SALES TAX REVENUE (5-Year Comparison)



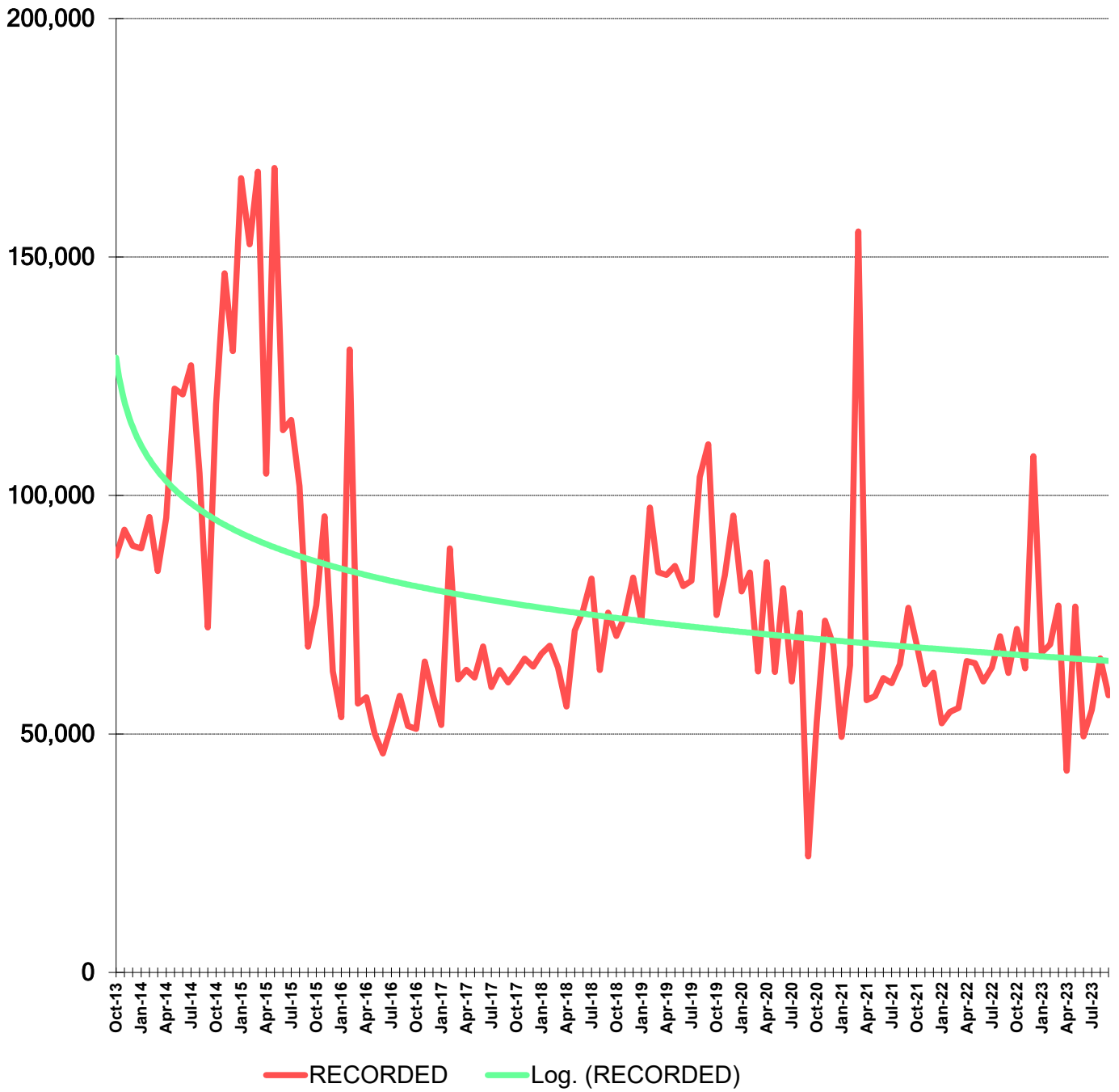
## CITY OF DILLEY 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18
OCT.	N/A	87,330	36.40%	119,123	-35.40%	76,959	-33.67%	51,047	23.70%	63,145
NOV.	N/A	92,854	57.85%	146,569	-34.77%	95,611	-31.80%	65,210	0.89%	65,787
DEC.	N/A	89,478	45.59%	130,272	-51.53%	63,137	-8.04%	58,059	10.47%	64,136
JAN.	N/A	88,925	87.28%	166,537	-67.86%	53,530	-3.12%	51,858	28.82%	66,802
FEB.	N/A	95,491	59.84%	152,635	-14.42%	130,624	-31.94%	88,903	-22.96%	68,492
MAR.	N/A	84,166	99.50%	167,910	-66.44%	56,349	8.95%	61,392	4.15%	63,938
APR.	N/A	95,342	9.65%	104,539	-44.80%	57,701	9.96%	63,448	-12.15%	55,738
MAY	N/A	122,434	37.76%	168,671	-70.29%	50,108	23.37%	61,820	15.93%	71,668
JUN.	N/A	121,166	-6.16%	113,708	-59.62%	45,910	48.89%	68,355	11.06%	75,912
JUL.	N/A	127,307	-9.00%	115,843	-55.35%	51,729	15.65%	59,827	38.00%	82,560
AUG.	N/A	104,667	-2.61%	101,934	-43.10%	57,999	9.34%	63,417	0.00%	63,418
SEP.	N/A	72,316	-5.54%	68,308	-24.37%	51,660	17.65%	60,779	24.13%	75,444
	N/A	1,181,477	31.70%	1,556,049	-49.15%	791,318	-4.70%	754,114	8.34%	817,040
BUDGET	N/A	1,232,000	24.19%	1,530,000	-50.98%	750,000	2.00%	765,000	5.38%	806,185
% of BUDGET RECD. YTD		95.90%		101.70%		105.51%		98.58%		101.35%
AVERAGE MONTHLY		98,456	34.21%	129,671	-47.33%	65,943	2.10%	62,843	10.17%	68,087

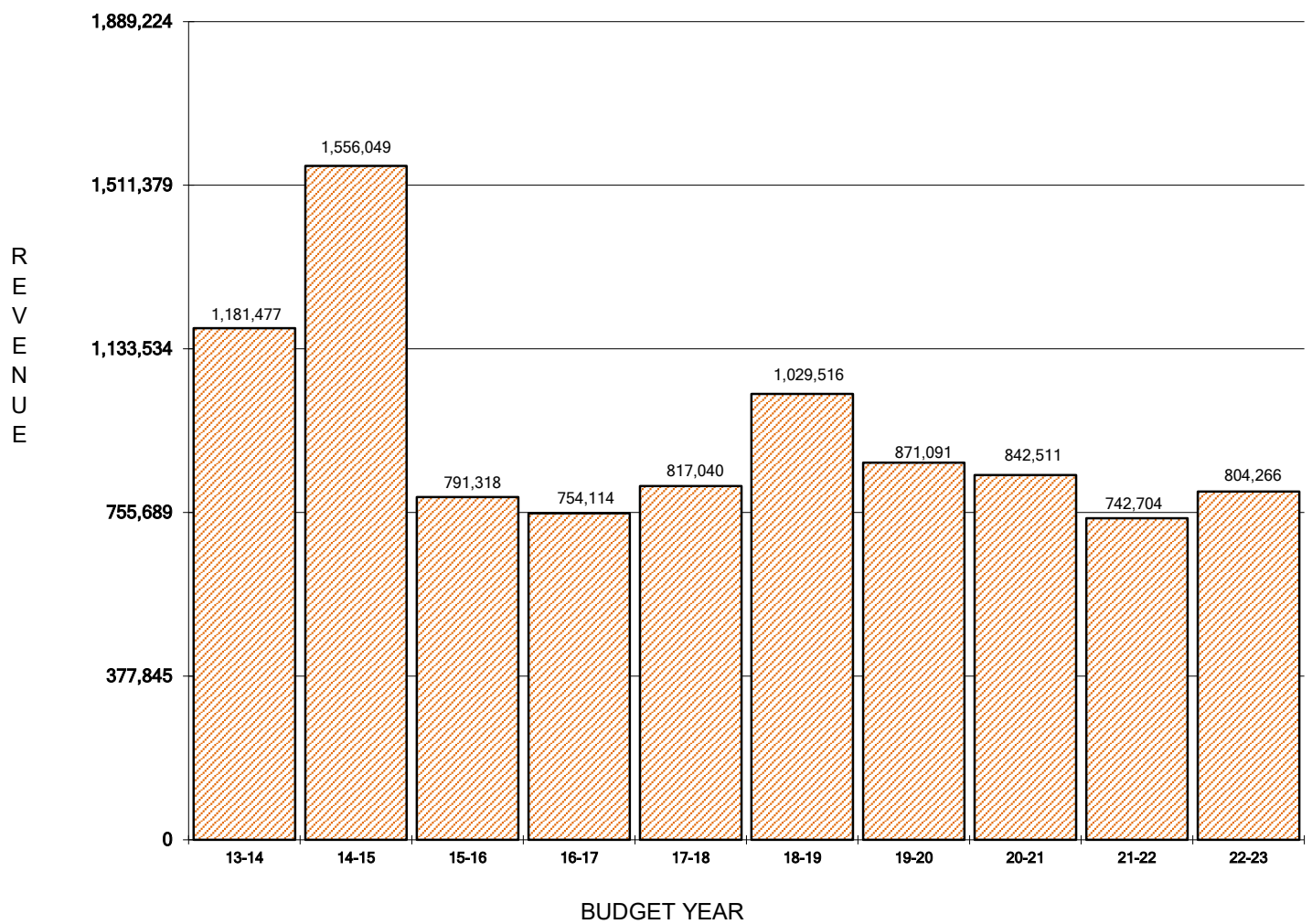
## CITY OF DILLEY 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	18-19	% +/-	19-20	% +/-	20-21	% +/-	21-22	% +/-	22-23
OCT.	11.71%	70,541	6.24%	74,940	-29.87%	52,557	30.91%	68,803	4.67%	72,014
NOV.	13.67%	74,780	11.30%	83,233	-11.38%	73,759	-18.08%	60,420	5.57%	63,784
DEC.	29.10%	82,799	15.68%	95,785	-28.35%	68,634	-8.48%	62,817	72.27%	108,212
JAN.	10.39%	73,742	8.33%	79,888	-38.18%	49,390	5.74%	52,225	28.47%	67,094
FEB.	42.28%	97,450	-13.97%	83,836	-23.18%	64,402	-15.14%	54,652	25.81%	68,756
MAR.	31.19%	83,881	-24.79%	63,087	146.27%	155,365	-64.32%	55,434	38.79%	76,938
APR.	49.52%	83,338	3.20%	86,005	-33.66%	57,058	14.44%	65,297	-35.23%	42,291
MAY	18.94%	85,238	-26.07%	63,020	-8.07%	57,936	11.95%	64,856	18.32%	76,740
JUN.	6.73%	81,020	-0.58%	80,552	-23.41%	61,698	-1.16%	60,981	-18.90%	49,457
JUL.	-0.52%	82,132	-25.72%	61,010	-0.57%	60,662	5.38%	63,923	-13.86%	55,063
AUG.	63.80%	103,877	-27.40%	75,411	-14.33%	64,602	9.15%	70,511	-6.63%	65,837
SEP.	46.76%	110,718	-78.03%	24,324	214.29%	76,450	-17.87%	62,786	-7.50%	58,080
	26.01%	1,029,516	-15.39%	871,091	-3.28%	842,511	-11.85%	742,704	8.29%	804,266
BUDGET	18.46%	955,000	-1.57%	940,000	-12.23%	825,000	-11.88%	727,000	5.23%	765,000
% of BUDGET RECD. YTD		107.80%		92.67%		102.12%		102.16%		105.13%
AVERAGE MONTHLY		85,793	-12.65%	72,591	12.46%	70,209	-3.96%	61,892	9.31%	67,022

## 1.5% GENERAL SALES TAX - LONG TERM TREND



## ANNUAL 1.5% GENERAL SALES TAX REVENUE

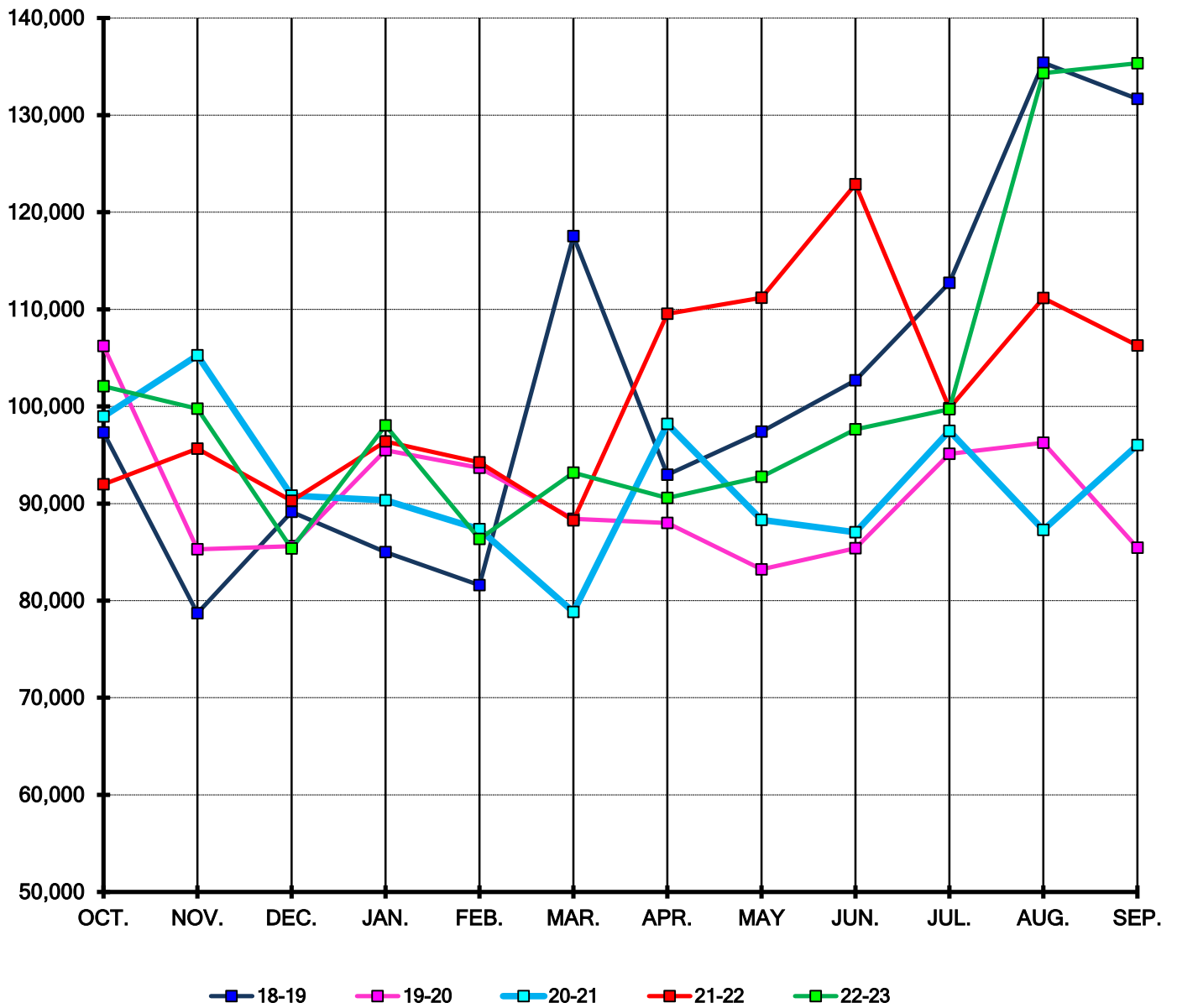


# Water Revenue

Monthly report of current and historical revenue received by the City of Dilley from the sale of Water services.

Dates As Shown

## CITY OF DILLEY WATER REVENUE (5-Year Comparison)



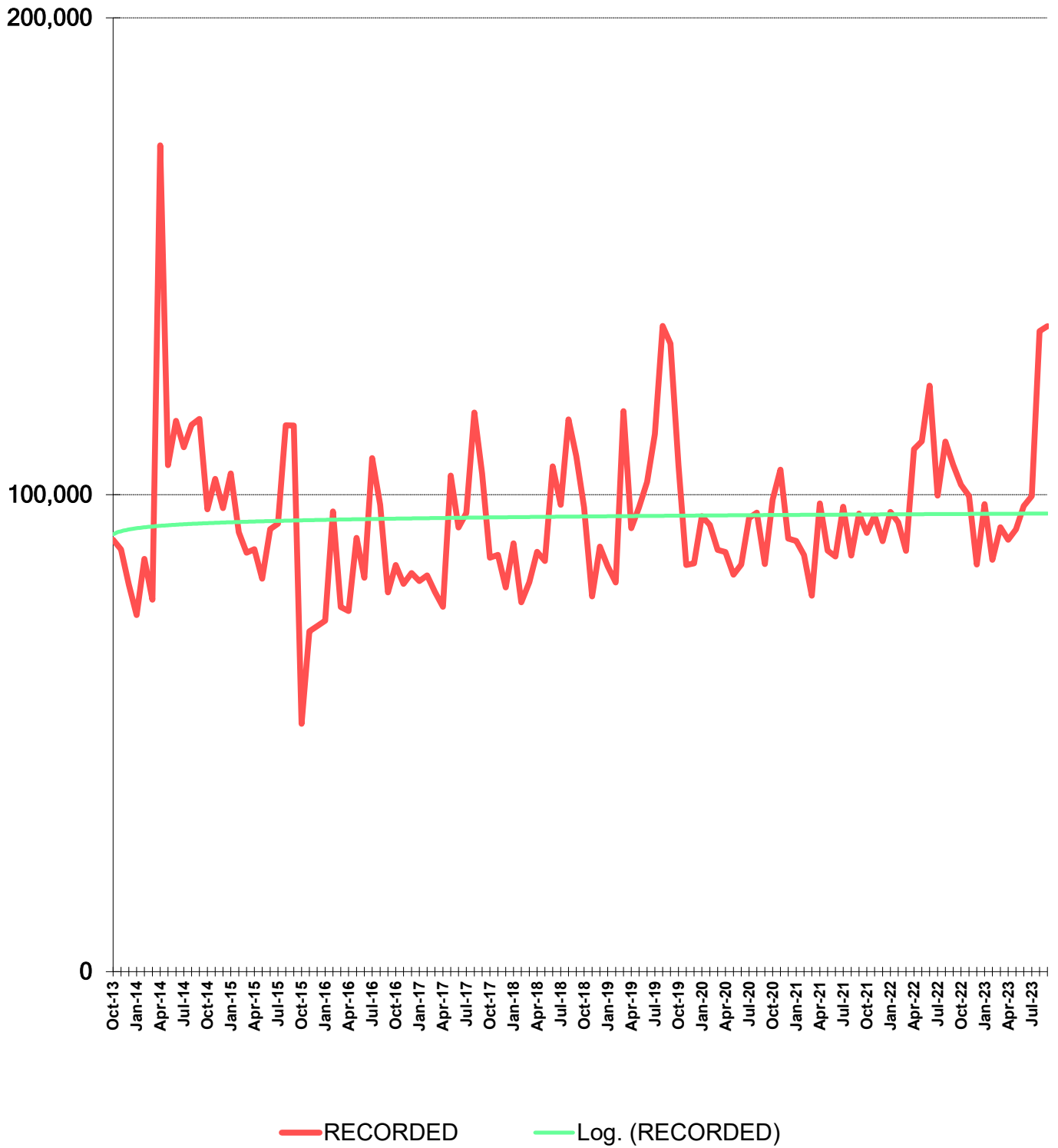
## CITY OF DILLEY WATER REVENUE HISTORY

MONTH	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18
OCT.	N/A	90,570	7.05%	96,959	-46.40%	51,973	64.08%	85,277	1.77%	86,787
NOV.	N/A	88,552	16.68%	103,325	-30.95%	71,350	13.93%	81,290	7.51%	87,395
DEC.	N/A	81,137	19.82%	97,214	-25.50%	72,429	15.41%	83,593	-3.63%	80,561
JAN.	N/A	74,756	39.75%	104,469	-29.57%	73,577	11.31%	81,902	9.67%	89,824
FEB.	N/A	86,563	6.44%	92,141	4.73%	96,496	-13.88%	83,099	-6.81%	77,443
MAR.	N/A	78,015	12.61%	87,856	-12.96%	76,469	4.12%	79,617	2.53%	81,631
APR.	N/A	173,264	-48.88%	88,577	-14.63%	75,619	1.18%	76,514	15.07%	88,044
MAY	N/A	106,215	-22.40%	82,421	10.33%	90,939	14.38%	104,019	-17.23%	86,097
JUN.	N/A	115,517	-19.66%	92,812	-10.99%	82,614	12.76%	93,159	13.72%	105,940
JUL.	N/A	109,972	-14.58%	93,940	14.66%	107,708	-10.73%	96,153	1.83%	97,910
AUG.	N/A	114,683	-0.09%	114,580	-14.59%	97,865	19.78%	117,224	-1.20%	115,815
SEP.	N/A	115,876	-1.15%	114,538	-30.58%	79,518	31.33%	104,434	3.48%	108,070
	N/A	1,235,118	-5.37%	1,168,832	-16.45%	976,558	11.24%	1,086,280	1.77%	1,105,517
BUDGET	N/A	1,250,000	-11.20%	1,110,000	-9.91%	1,000,000	10.00%	1,100,000	-4.55%	1,050,000
% of BUDGET										
RECD. YTD		98.81%		105.30%		97.66%		98.75%		105.29%
AVERAGE										
MONTHLY		102,927	-0.37%	97,403	-15.54%	81,380	13.64%	90,523	2.23%	92,126

## CITY OF DILLEY WATER REVENUE HISTORY

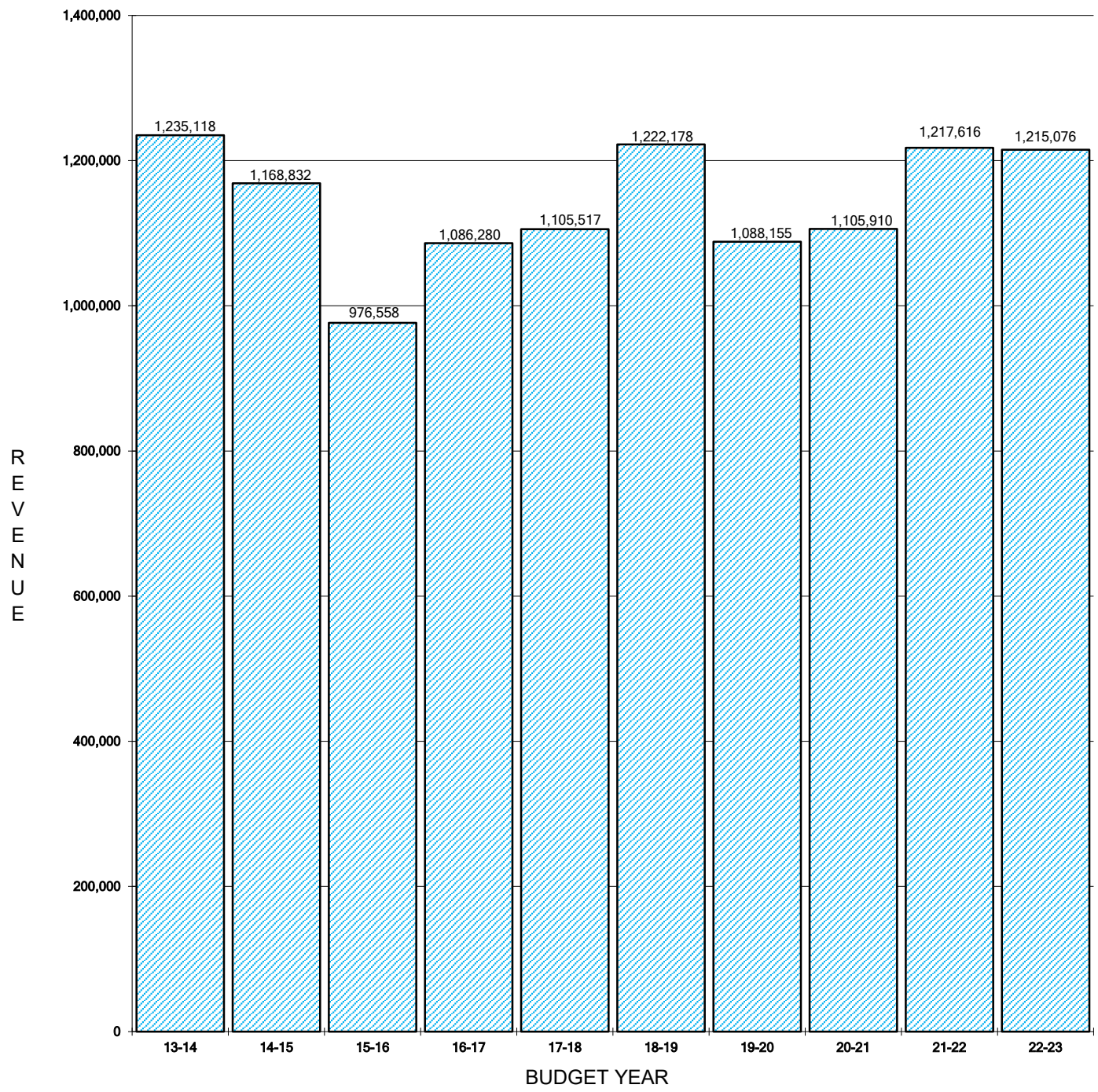
MONTH	% +/-	18-19	% +/-	19-20	% +/-	20-21	% +/-	21-22	% +/-	22-23
OCT.	12.15%	97,328	9.14%	106,219	-6.82%	98,973	-7.06%	91,985	10.97%	102,079
NOV.	-9.94%	78,710	8.34%	85,277	23.43%	105,257	-9.13%	95,649	4.30%	99,763
DEC.	10.65%	89,145	-3.97%	85,607	6.08%	90,815	-0.60%	90,271	-5.45%	85,354
JAN.	-5.37%	85,001	12.35%	95,500	-5.41%	90,336	6.70%	96,389	1.70%	98,030
FEB.	5.37%	81,599	14.79%	93,670	-6.73%	87,364	7.85%	94,226	-8.37%	86,340
MAR.	43.99%	117,540	-24.78%	88,419	-10.84%	78,836	11.95%	88,256	5.59%	93,189
APR.	5.59%	92,969	-5.34%	88,006	11.59%	98,205	11.55%	109,547	-17.32%	90,573
MAY	13.12%	97,391	-14.54%	83,226	6.10%	88,303	25.92%	111,192	-16.58%	92,752
JUN.	-3.06%	102,693	-16.86%	85,383	1.95%	87,044	41.17%	122,878	-20.54%	97,637
JUL.	15.14%	112,731	-15.62%	95,124	2.47%	97,476	2.40%	99,816	-0.12%	99,698
AUG.	16.91%	135,396	-28.90%	96,268	-9.35%	87,269	27.36%	111,147	20.85%	134,319
SEP.	21.84%	131,676	-35.10%	85,456	12.38%	96,032	10.65%	106,261	27.37%	135,340
	10.55%	1,222,178	-10.97%	1,088,155	1.63%	1,105,910	10.10%	1,217,616	-0.21%	1,215,076
BUDGET	2.86%	1,080,000	-1.39%	1,065,000	8.60%	1,156,580	2.46%	1,185,000	-0.84%	1,175,000
% of BUDGET										
RECD. YTD		113.16%		102.17%		95.62%		102.75%		103.41%
AVERAGE										
MONTHLY		101,848	-8.37%	90,680	2.07%	92,159	10.73%	101,468	0.20%	101,256

## WATER REVENUE - LONG TERM TREND





# ANNUAL WATER REVENUE

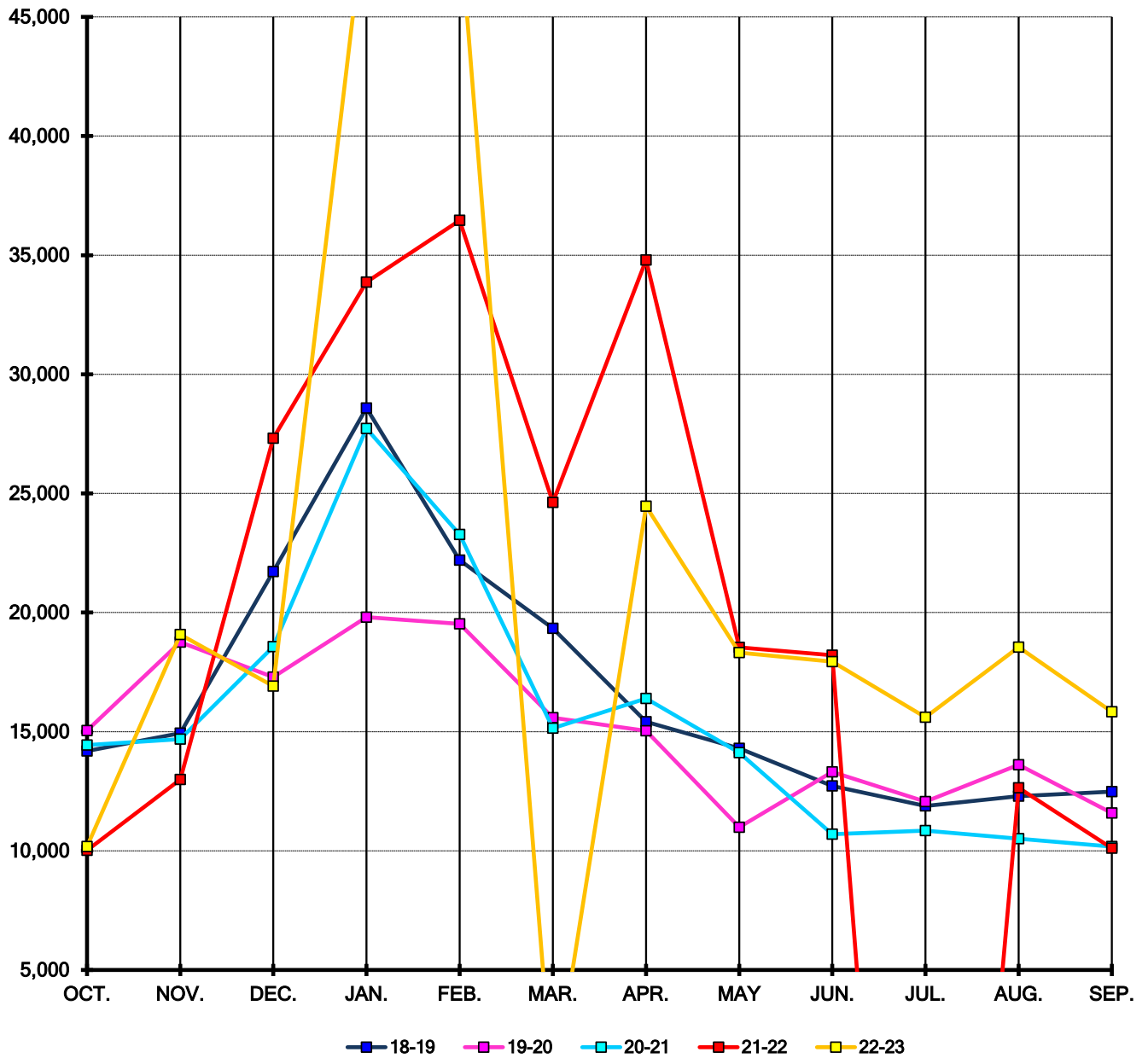


# Natural Gas Sales

Monthly report of current and historical revenue received by the City of Dilley from the sale of Natural Gas services.

Dates As Shown

# CITY OF DILLEY GAS SALES REVENUE (5-Year Comparison)



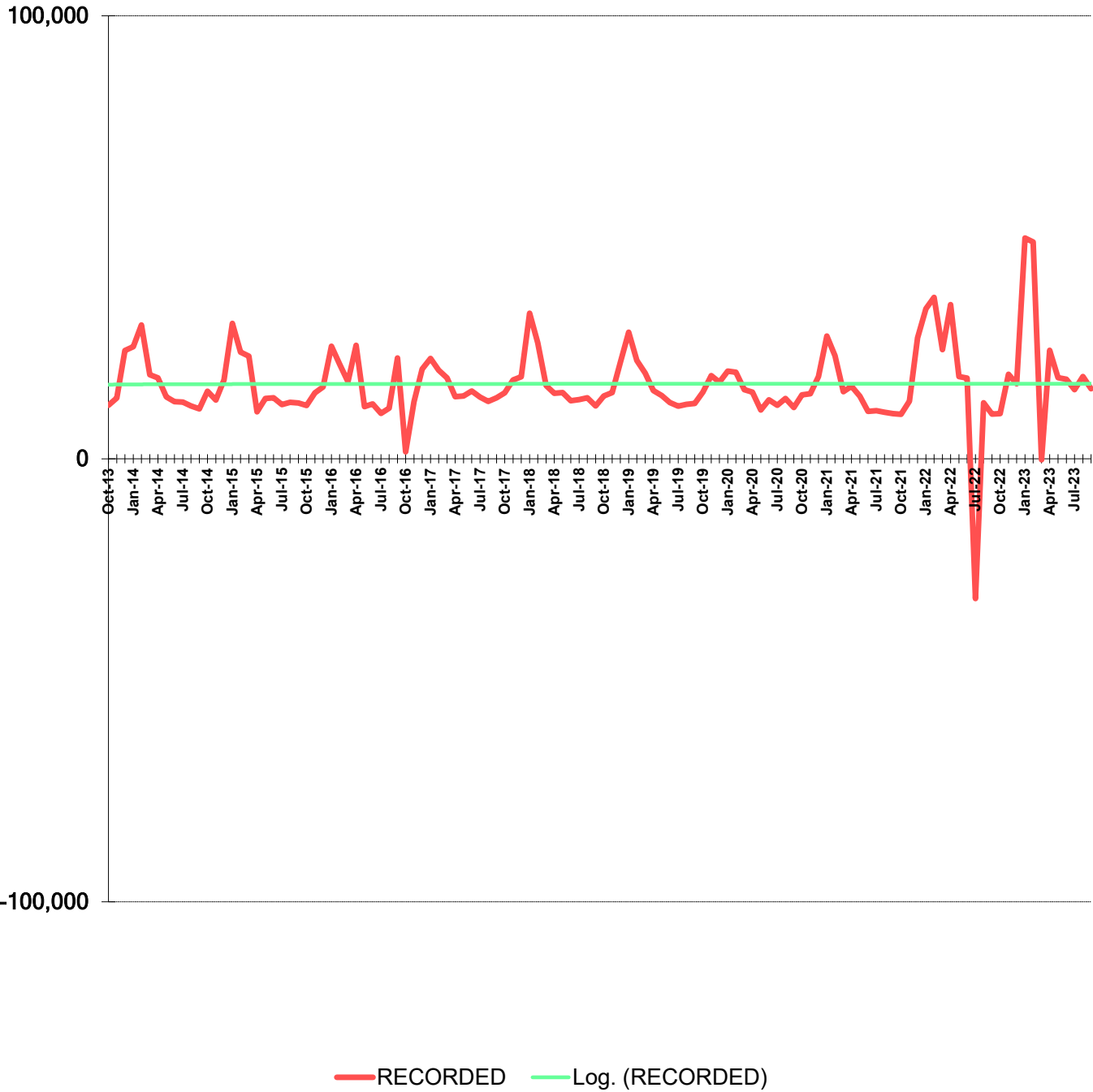
## CITY OF DILLEY GAS SALES REVENUE HISTORY

MONTH	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18
OCT.	N/A	12,090	25.95%	15,227	-20.97%	12,033	-87.04%	1,559	854.32%	14,878
NOV.	N/A	13,727	-3.56%	13,238	12.47%	14,888	-13.19%	12,924	37.85%	17,815
DEC.	N/A	24,411	-27.09%	17,799	-8.87%	16,221	24.84%	20,251	-8.54%	18,522
JAN.	N/A	25,295	20.81%	30,558	-16.85%	25,408	-10.92%	22,634	45.16%	32,855
FEB.	N/A	30,218	-20.34%	24,073	-11.16%	21,387	-6.49%	19,999	30.85%	26,168
MAR.	N/A	18,970	22.18%	23,179	-24.96%	17,393	5.06%	18,272	-9.62%	16,515
APR.	N/A	18,241	-41.89%	10,599	141.68%	25,616	-45.19%	14,041	5.41%	14,800
MAY	N/A	13,972	-2.64%	13,603	-13.26%	11,799	20.29%	14,194	5.26%	14,941
JUN.	N/A	12,912	6.50%	13,751	-9.84%	12,398	23.43%	15,302	-14.45%	13,091
JUL.	N/A	12,809	-4.40%	12,244	-16.27%	10,252	35.72%	13,914	-3.83%	13,381
AUG.	N/A	11,949	6.71%	12,751	-10.43%	11,422	13.33%	12,944	6.33%	13,764
SEP.	N/A	11,277	11.74%	12,600	80.62%	22,758	-39.60%	13,746	-13.12%	11,941
	N/A	205,871	-3.03%	199,623	0.98%	201,575	-10.81%	179,779	16.07%	208,671
BUDGET	N/A	202,500	-1.23%	200,000	-5.00%	190,000	-2.63%	185,000	5.41%	195,000
% of BUDGET										
RECD. YTD		101.66%		99.81%		106.09%		97.18%		107.01%
AVERAGE										
MONTHLY		17,156	-0.50%	16,635	8.51%	16,798	-6.65%	14,982	77.97%	17,389

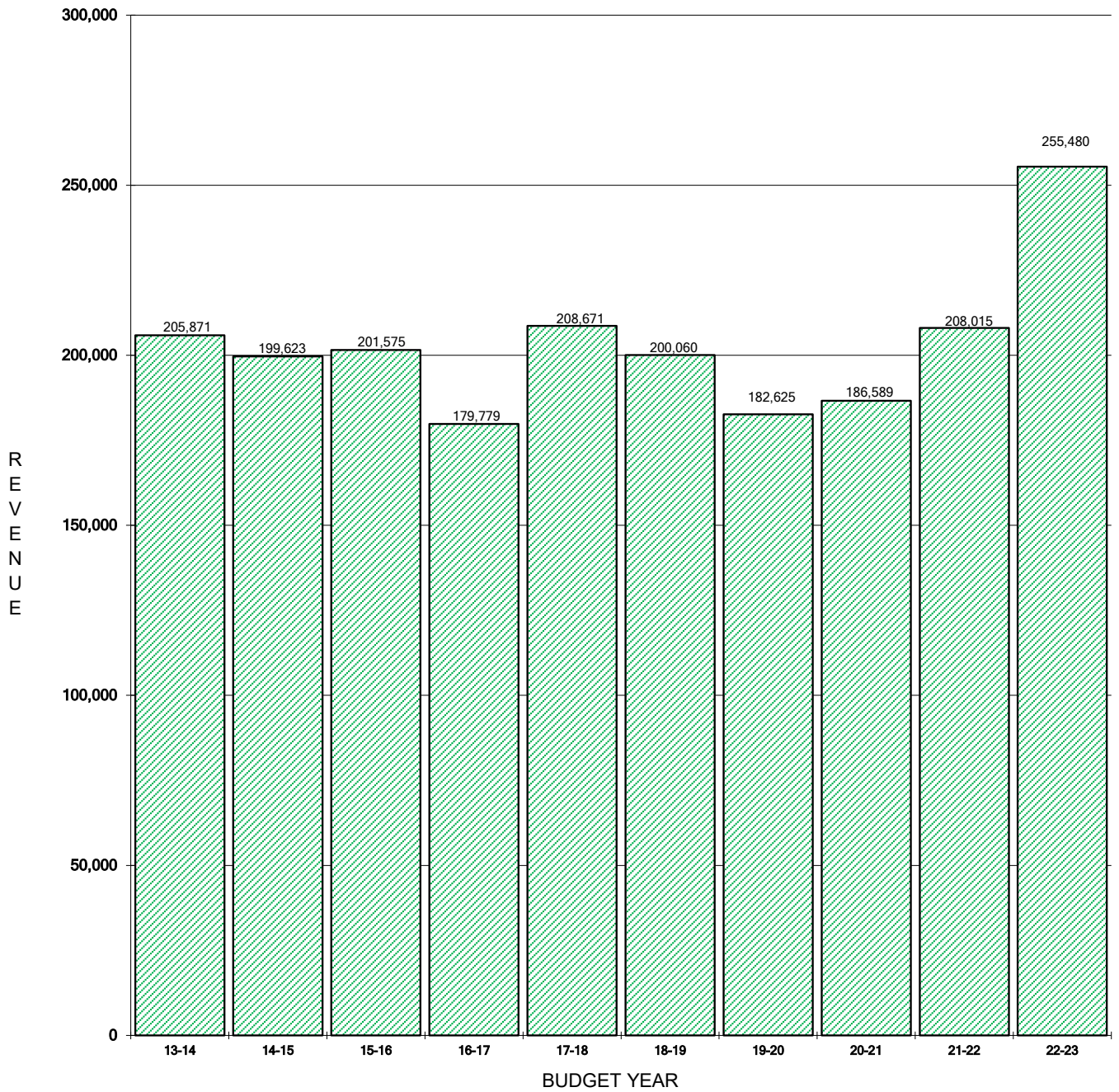
## CITY OF DILLEY GAS SALES REVENUE HISTORY

MONTH	% +/-	18-19	% +/-	19-20	% +/-	20-21	% +/-	21-22	% +/-	22-23
OCT.	-4.62%	14,190	6.02%	15,045	-4.02%	14,440	-30.62%	10,018	1.64%	10,183
NOV.	-16.17%	14,934	25.61%	18,759	-21.71%	14,687	-11.51%	12,997	46.82%	19,082
DEC.	17.29%	21,725	-20.41%	17,290	7.37%	18,564	47.14%	27,315	-38.07%	16,917
JAN.	-13.00%	28,584	-30.70%	19,807	39.97%	27,725	22.15%	33,865	47.15%	49,834
FEB.	-15.17%	22,197	-12.04%	19,524	19.19%	23,271	56.66%	36,457	34.28%	48,956
MAR.	17.07%	19,335	-19.37%	15,590	-2.83%	15,150	62.51%	24,619	-100.83%	-205
APR.	4.19%	15,420	-2.46%	15,041	9.00%	16,394	112.23%	34,794	-29.68%	24,465
MAY	-4.31%	14,297	-23.12%	10,992	28.45%	14,119	31.33%	18,542	-1.19%	18,321
JUN.	-2.84%	12,720	4.66%	13,312	-19.65%	10,697	70.27%	18,213	-1.49%	17,943
JUL.	-11.20%	11,882	1.56%	12,068	-10.07%	10,853	-390.72%	-31,551	-149.46%	15,607
AUG.	-10.71%	12,290	10.78%	13,614	-22.78%	10,513	20.24%	12,640	46.70%	18,544
SEP.	4.57%	12,487	-7.25%	11,582	-12.12%	10,178	-0.71%	10,106	56.68%	15,834
	-4.13%	200,060	-8.71%	182,625	2.17%	186,589	11.48%	208,015	22.82%	255,480
BUDGET	7.69%	210,000	-4.76%	200,000	-7.50%	185,000	10.81%	205,000	17.07%	240,000
% of BUDGET										
RECD. YTD		95.27%		91.31%		100.86%		101.47%		106.45%
AVERAGE										
MONTHLY		16,672	-5.56%	15,219	0.90%	15,549	-0.92%	17,335	-7.29%	21,290

NATURAL GAS SALES - LONG TERM TREND



## ANNUAL NATURAL GAS SALES REVENUE

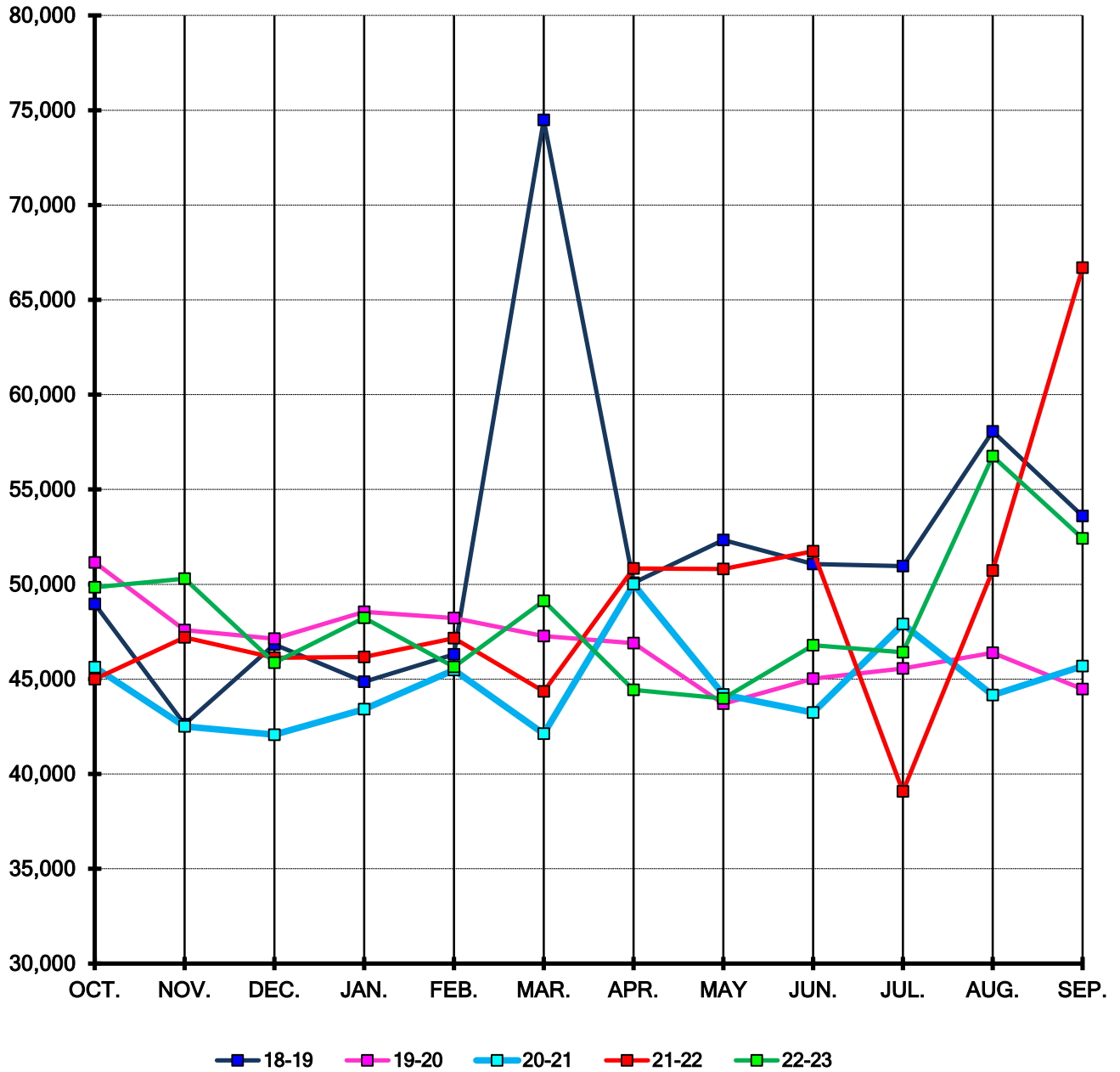


# Sewer Revenue

Monthly report of current and historical revenue received by the City of Dilley from the sale of Sewer services.

Dates As Shown

## CITY OF DILLEY SEWER REVENUE (5-year Comparison)





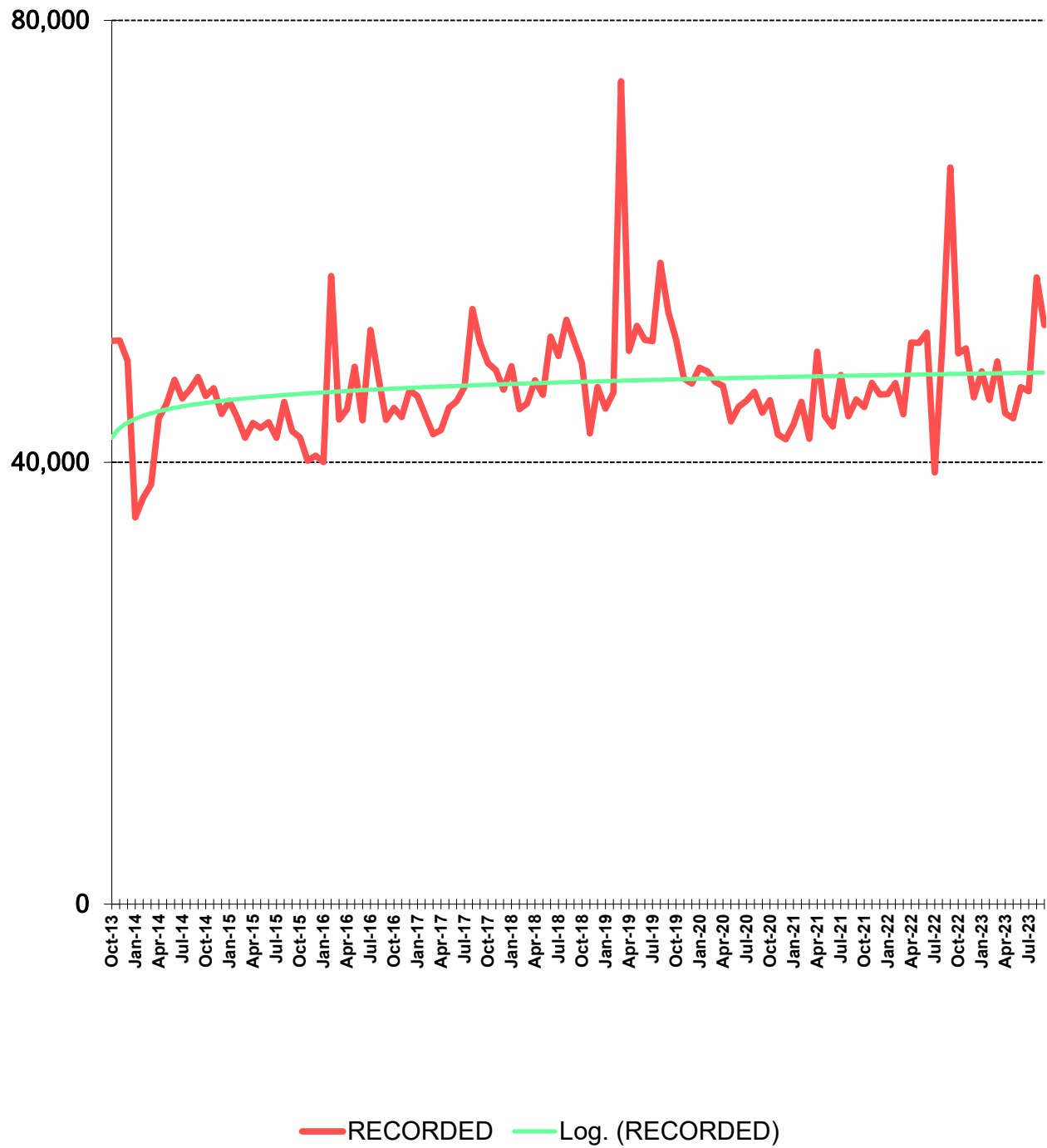
## CITY OF DILLEY SEWER REVENUE HISTORY

MONTH	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18
OCT.	N/A	50,977	-9.81%	45,976	-8.13%	42,240	6.33%	44,913	9.02%	48,964
NOV.	N/A	51,031	-8.46%	46,714	-14.08%	40,136	9.87%	44,096	9.66%	48,356
DEC.	N/A	49,175	-9.78%	44,363	-8.47%	40,607	14.53%	46,509	0.14%	46,575
JAN.	N/A	35,005	30.17%	45,567	-12.16%	40,025	14.87%	45,976	5.92%	48,698
FEB.	N/A	36,778	19.84%	44,075	28.98%	56,849	-22.12%	44,276	1.22%	44,815
MAR.	N/A	37,973	11.15%	42,207	3.91%	43,859	-3.02%	42,533	6.52%	45,307
APR.	N/A	43,965	-0.93%	43,556	2.80%	44,777	-4.17%	42,912	10.51%	47,423
MAY	N/A	45,323	-4.89%	43,105	12.85%	48,644	-7.59%	44,951	2.54%	46,091
JUN.	N/A	47,474	-8.11%	43,626	0.36%	43,781	3.92%	45,496	12.94%	51,384
JUL.	N/A	45,787	-7.81%	42,209	23.16%	51,984	-9.95%	46,813	5.97%	49,609
AUG.	N/A	46,617	-2.48%	45,463	5.20%	47,828	12.63%	53,868	-1.78%	52,908
SEP.	N/A	47,710	-10.25%	42,819	2.37%	43,832	15.96%	50,826	0.26%	50,961
	N/A	537,816	-1.51%	529,679	2.81%	544,563	1.58%	553,169	5.05%	581,091
BUDGET	N/A	530,000	-0.94%	525,000	4.76%	550,000	-1.82%	540,000	1.85%	550,000
% of BUDGET RECD. YTD		101.47%		100.89%		99.01%		102.44%		105.65%
AVERAGE MONTHLY		44,818	-0.11%	44,140	3.07%	45,380	2.60%	46,097	5.24%	48,424

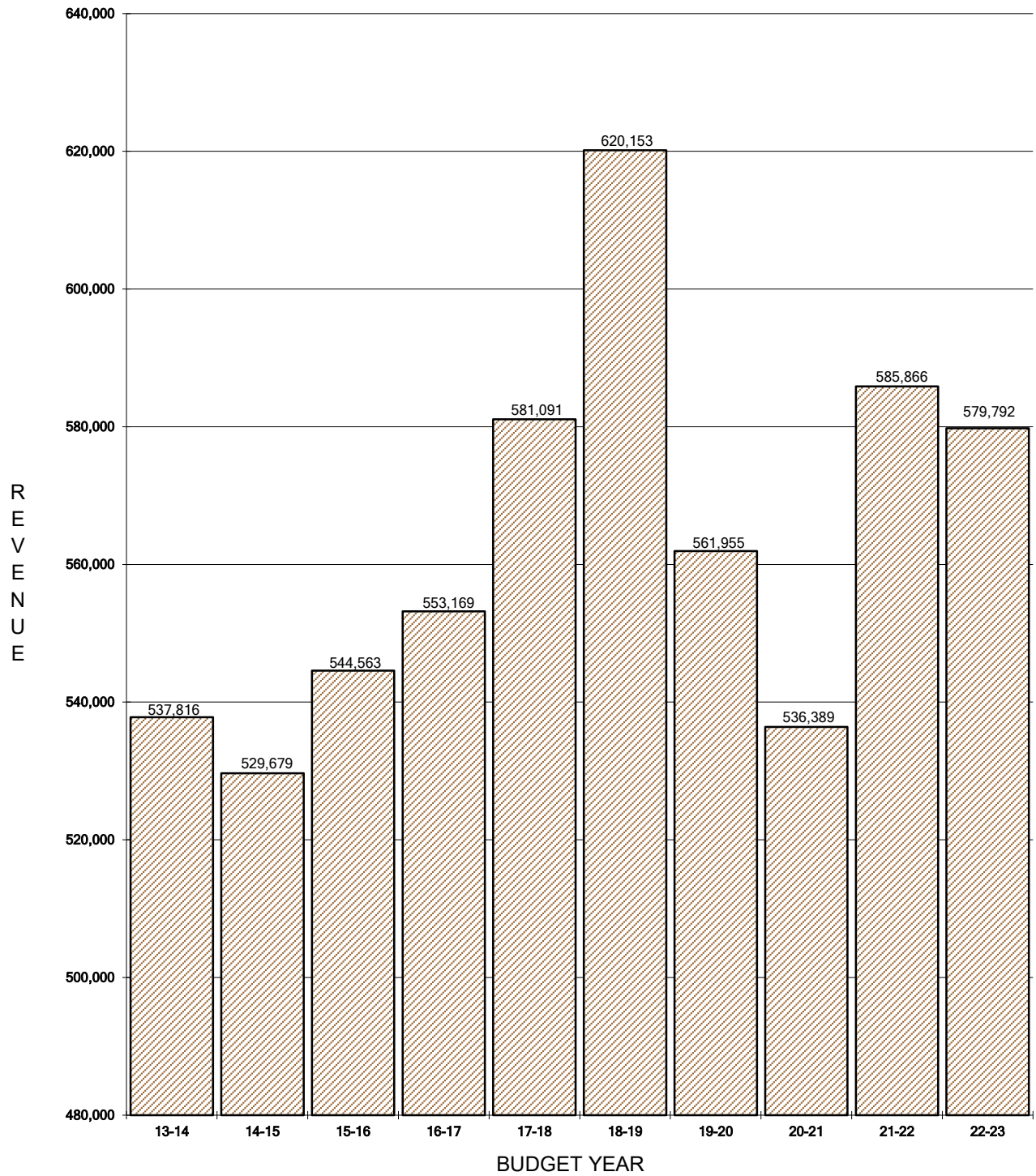
## CITY OF DILLEY SEWER REVENUE HISTORY

MONTH	% +/-	18-19	% +/-	19-20	% +/-	20-21	% +/-	21-22	% +/-	22-23
OCT.	-0.02%	48,957	4.49%	51,155	-10.81%	45,627	-1.38%	44,998	10.76%	49,839
NOV.	-11.87%	42,618	11.65%	47,582	-10.66%	42,509	11.03%	47,196	6.58%	50,302
DEC.	0.55%	46,830	0.63%	47,124	-10.72%	42,071	9.62%	46,120	-0.55%	45,864
JAN.	-7.89%	44,855	8.24%	48,549	-10.57%	43,419	6.34%	46,171	4.45%	48,225
FEB.	3.33%	46,306	4.14%	48,222	-5.69%	45,478	3.69%	47,155	-3.20%	45,646
MAR.	64.39%	74,482	-36.54%	47,268	-10.90%	42,115	5.31%	44,353	10.78%	49,133
APR.	5.61%	50,082	-6.35%	46,901	6.61%	50,001	1.68%	50,839	-12.60%	44,433
MAY	13.56%	52,341	-16.51%	43,698	1.13%	44,191	14.97%	50,805	-13.44%	43,978
JUN.	-0.62%	51,064	-11.82%	45,027	-3.97%	43,239	19.67%	51,743	-9.58%	46,785
JUL.	2.71%	50,955	-10.58%	45,566	5.12%	47,900	-18.43%	39,073	18.79%	46,415
AUG.	9.73%	58,058	-20.10%	46,386	-4.80%	44,157	14.86%	50,720	11.89%	56,750
SEP.	5.19%	53,606	-17.03%	44,478	2.71%	45,683	45.99%	66,694	-21.40%	52,422
	6.72%	620,153	-9.38%	561,955	-4.55%	536,389	9.22%	585,866	-1.04%	579,792
BUDGET	5.45%	580,000	-5.17%	550,000	-0.18%	549,000	2.00%	560,000	2.32%	573,000
% of BUDGET RECD. YTD		106.92%		102.17%		97.70%		104.62%		101.19%
AVERAGE MONTHLY		51,679	-7.48%	46,830	-4.38%	44,699	9.45%	48,822	0.21%	48,316

## SEWER REVENUE - LONG TERM TREND



## ANNUAL SEWER REVENUE

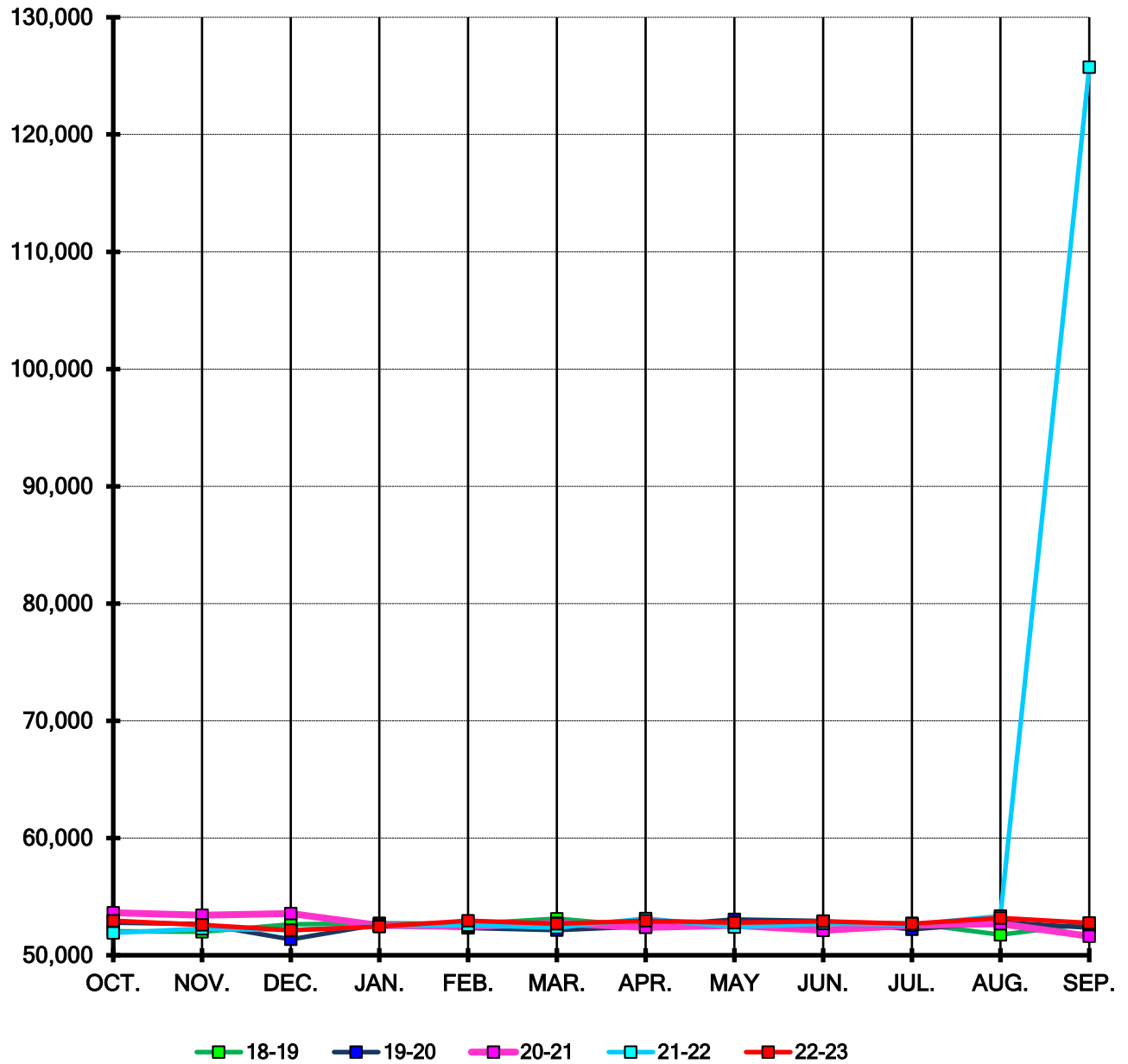


# Solid Waste Revenue

Monthly report of current and historical revenue received by the City of Dilley from the sale of Solid Waste services.

Dates As Shown

## CITY OF DILLEY SOLID WASTE REVENUE (5-Year Comparison)



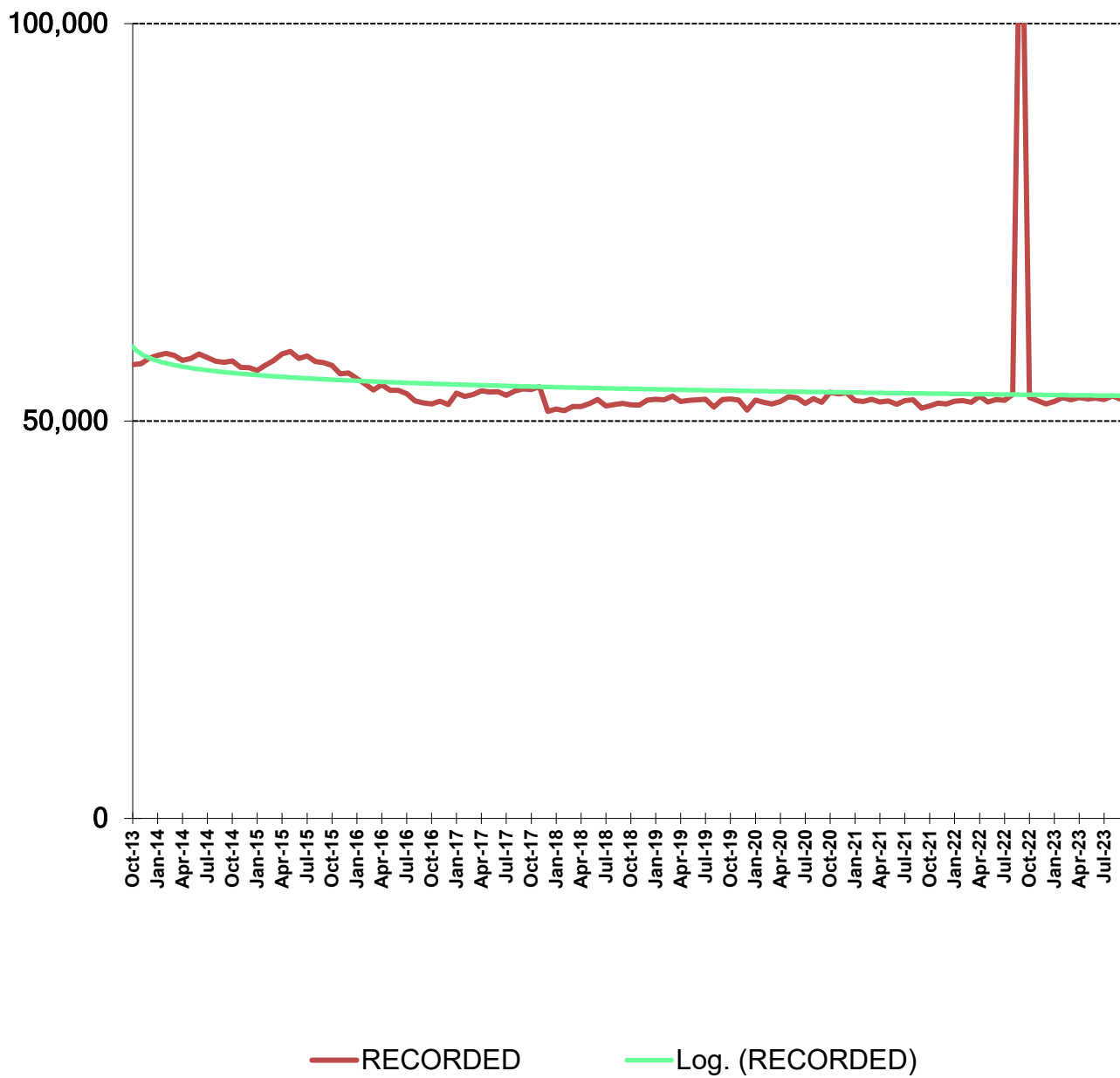
## CITY OF DILLEY SOLID WASTE REVENUE HISTORY

MONTH	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18
OCT.	N/A	57,109	0.77%	57,548	-0.97%	56,991	-8.49%	52,153	3.47%	53,962
NOV.	N/A	57,208	-0.78%	56,761	-1.43%	55,951	-6.16%	52,504	3.50%	54,340
DEC.	N/A	57,926	-2.12%	56,700	-1.14%	56,052	-7.09%	52,079	-1.67%	51,210
JAN.	N/A	58,249	-3.22%	56,373	-1.81%	55,352	-3.34%	53,502	-3.73%	51,506
FEB.	N/A	58,511	-2.52%	57,034	-4.17%	54,656	-2.88%	53,080	-3.32%	51,316
MAR.	N/A	58,258	-1.06%	57,642	-6.47%	53,915	-1.09%	53,328	-2.82%	51,825
APR.	N/A	57,622	1.40%	58,428	-6.63%	54,555	-1.41%	53,786	-3.61%	51,843
MAY	N/A	57,878	1.54%	58,769	-8.37%	53,849	-0.36%	53,655	-2.74%	52,186
JUN.	N/A	58,434	-0.98%	57,862	-6.93%	53,851	-0.29%	53,694	-1.81%	52,720
JUL.	N/A	57,978	0.38%	58,197	-8.17%	53,442	-0.37%	53,245	-2.51%	51,910
AUG.	N/A	57,518	-0.03%	57,500	-8.65%	52,527	2.37%	53,773	-3.16%	52,071
SEP.	N/A	57,394	-0.08%	57,347	-8.84%	52,278	3.41%	54,059	-3.41%	52,214
	N/A	694,084	-0.56%	690,162	-5.32%	653,420	-2.23%	638,858	-1.84%	627,103
BUDGET	N/A	694,000	-0.29%	692,000	-4.62%	660,000	-1.52%	650,000	-1.54%	640,000
% of BUDGET										
RECD. YTD		100.01%		99.73%		99.00%		98.29%		97.98%
AVERAGE										
MONTHLY		57,840	-0.56%	57,514	-5.30%	54,452	-2.14%	53,238	-1.82%	52,259

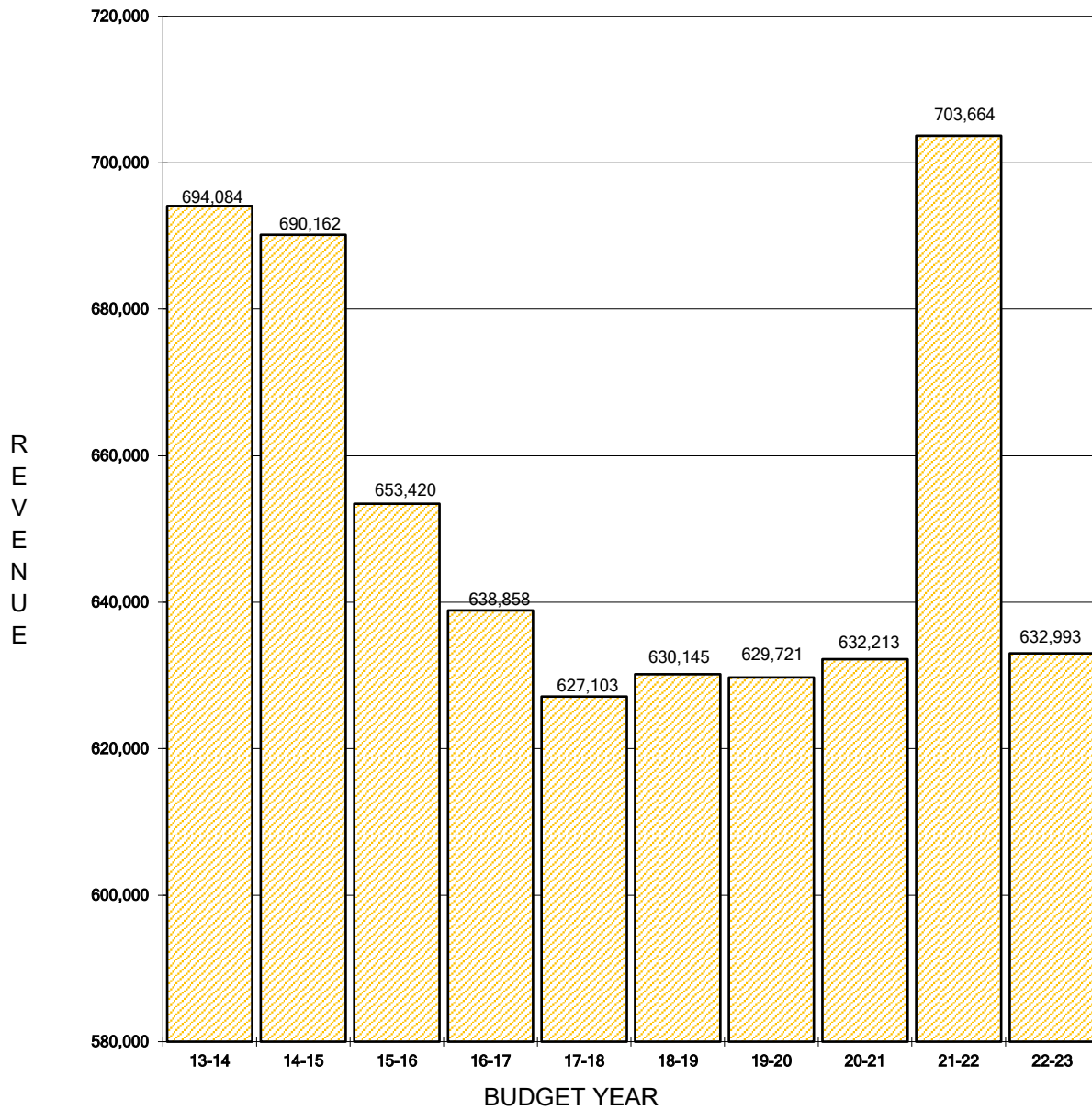
## CITY OF DILLEY SOLID WASTE REVENUE HISTORY

MONTH	% +/-	18-19	% +/-	19-20	% +/-	20-21	% +/-	21-22	% +/-	22-23
OCT.	-3.57%	52,036	1.44%	52,785	1.59%	53,625	-3.20%	51,910	2.01%	52,952
NOV.	-4.30%	52,002	1.25%	52,652	1.44%	53,410	-2.14%	52,265	0.61%	52,583
DEC.	2.80%	52,646	-2.46%	51,353	4.28%	53,549	-2.63%	52,141	-0.02%	52,132
JAN.	2.40%	52,742	-0.21%	52,629	-0.15%	52,551	-0.14%	52,479	-0.06%	52,446
FEB.	2.65%	52,678	-0.64%	52,341	0.21%	52,450	0.20%	52,557	0.75%	52,951
MAR.	2.50%	53,119	-1.83%	52,149	1.11%	52,725	-0.69%	52,364	0.61%	52,681
APR.	1.20%	52,464	0.01%	52,467	-0.17%	52,377	1.44%	53,134	-0.35%	52,949
MAY	0.80%	52,603	0.85%	53,052	-0.96%	52,541	-0.26%	52,402	0.74%	52,789
JUN.	-0.10%	52,666	0.46%	52,909	-1.48%	52,125	1.11%	52,703	0.34%	52,885
JUL.	1.57%	52,725	-0.97%	52,212	0.66%	52,557	0.10%	52,611	0.16%	52,693
AUG.	-0.62%	51,750	2.04%	52,808	-0.25%	52,676	1.27%	53,346	-0.31%	53,179
SEP.	0.96%	52,714	-0.66%	52,365	-1.41%	51,625	143.59%	125,751	-58.05%	52,754
	0.48%	630,145	-0.07%	629,721	0.40%	632,213	11.30%	703,664	-10.04%	632,993
BUDGET	0.00%	640,000	-1.88%	628,000	1.11%	635,000	-0.31%	633,000	-0.47%	630,000
% of BUDGET										
RECD. YTD		98.46%		100.27%		99.56%		111.16%		100.48%
AVERAGE										
MONTHLY		52,512	-0.06%	52,477	0.40%	52,684	11.56%	58,639	-4.47%	52,749

## SOLID WASTE - LONG TERM TREND



## ANNUAL SOLID WASTE REVENUE





**CITY OF DILLEY  
COMBINATION TAX & REVENUE  
CERTIFICATES OF OBLIGATION**

Debt is paid from Property Taxes.

YEAR ISSUED (SERIES)	2011	2013	2014	2015		
BAL. AS OF 10/1/2022	530,923	2,636,620	581,565	1,749,630		
AVERAGE INTEREST RATE (%)	3.37%	2.20%	2.88%	2.85%		
						Grand Total
YEAR END 09/30	SERIES 2011		SERIES 2013		SERIES 2014	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	120,000	12,570	395,000	45,320	70,000	12,976
2025	124,000	8,526	405,000	36,630	70,000	10,958
2026	129,000	4,347	410,000	27,720	75,000	8,939
2027			420,000	18,700	75,000	6,776
2028			430,000	9,460	80,000	4,614
2029					80,000	2,307
2030					215,000	6,128
TOTALS	373,000	25,444	2,060,000	137,830	450,000	46,570

**CITY OF DILLEY  
WATER & SANITARY SEWER SYSTEM  
COMBINATION TAX & REVENUE  
CERTIFICATE OF OBLIGATIONS**

**Debt is paid from Water & Sanitary Sewer Sys. - Utility Funds**

YEAR ISSUED (SERIES)  BAL. AS OF 10/1/2022   <
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**CITY OF DILLEY  
WATER & SANITARY SEWER SYSTEM  
COMBINATION TAX & REVENUE  
CERTIFICATE OF OBLIGATIONS**

**Debt is paid from Prison Fund(MOU)**

YEAR ISSUED (SERIES)  BAL. AS OF 10/1/2022  
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