



FISCAL YEAR
2023-2024
PROPOSED BUDGET

DILLEY, TEXAS
CITYOFDILLEYTX.COM



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.

The above statement is required by Section 102.005(b), Loc. Gov. Code as amended by HN 3195 of the 80th Texas Legislature.



CITY OF DILLEY, TEXAS

Proposed 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
Proposed Budget
For Fiscal Year 2023-2024
Fund Revenue & Expenditure Summary

Fund	Revenues	Expenditures	Variance
General Fund	\$ 2,841,749	\$ 2,841,749	-
Core Civic	438,000	329,613	108,387
Debt Service	732,893	700,908	31,985
New Hot Tax	120,500	85,000	35,500
Utility Fund	3,195,283	3,195,283	-
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	-
Total	\$ 16,113,831	\$ 15,937,959	\$ 175,872

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

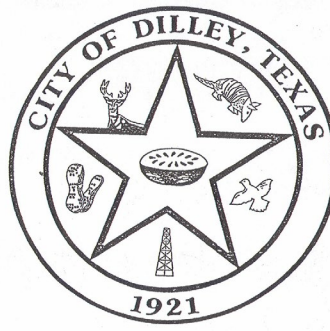
ASSESSED VALUE	2023 ADOPTED TAX RATE		2024 PROPOSED TAX RATE		<u>DIFFERENCE</u> ANNUAL AMOUNT
	M & O	\$ 0.390056	\$	0.386294	
	I & S	\$ 0.500099	\$	0.461718	
		<u>\$ 0.890155</u>	<u>\$</u>	<u>0.848012</u>	
\$10,000		\$89.02		\$84.80	(\$4.21)
\$20,000		\$178.03		\$169.60	(\$8.43)
\$25,000		\$222.54		\$212.00	(\$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 Proposed Budget
Current Tax Levy Calculation

<i>DESCRIPTION</i>	<i>PROPOSED TAX RATE</i>	<i>PROPOSED M&O RATE</i>	<i>PROPOSED I&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
Appraised Value:	192,282,980	192,282,980	192,282,980
Less: Estimated Exemptions	41,636,500	41,636,500	41,636,500
Total Net Estimated 2023 Valuations:	150,646,480	150,646,480	150,646,480
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
Total Estimated Levy:	1,399,230	637,390	761,840
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
Total Distribution:	1,332,292	606,399	725,893

City of Dilley
FY 2023 - 2024 Proposed 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
Revenues						
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
Total Revenues	1,747,924	438,000	732,893	120,500	3,670,029	6,709,346
Expenditures						
Operating Expenditures						
Personnel	1,776,141	289,613	-	-	1,141,956	3,207,710
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
Total Expenditures	2,687,516	303,613	-	30,000	3,187,556	6,208,685
Operating Revenues over (Expenditures)	(939,592)	134,387	732,893	90,500	482,473	500,661
Other Resources and (Expenditures)						
Proceeds from Sale of General Fixed Assets	1,000	-	-	-	-	1,000
Proceeds from Other Sources	67,571	-	-	-	-	67,571
Transfers In	380,000	-	-	-	(355,946)	24,054
Debt Service	-	-	(700,908)	-	-	(700,908)
Fund Balance	645,254	-	-	-	670,629	1,315,883
Capital Outlay	(100,133)	(26,000)	-	-	(320,000)	(446,133)
Transfers Out	-	-	-	(55,000)	(464,656)	(519,656)
Miscellaneous	(54,100)	-	-	-	(12,500)	(66,600)
Total Other Resources & (Expenditures)	939,592	(26,000)	(700,908)	(55,000)	(482,473)	(324,789)
Net Income (Loss)	-	108,387	31,985	35,500	-	175,872



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 Proposed Budget
General Fund Summary

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
BEGINNING UNRESERVED FUND BALANCE	-	-	-	-
BEGINNING RESERVED FUND BALANCE	-	-	-	-
TOTAL	-	-	-	-
Revenues				
Taxes	1,603,380	1,612,593	1,612,593	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	89,360	101,500
Miscellaneous	93,074	15,950	15,950	21,925
Total Revenues	1,898,294	1,743,993	1,757,853	1,747,924
Expenditures				
Operating Expenditures				
Personnel	1,269,694	1,578,911	1,578,911	1,776,141
Supplies	187,390	161,125	161,125	169,775
Contractual & Other Costs	851,701	739,300	753,160	741,600
Purchases for Resale	-	-	-	-
Total Expenditures	2,308,785	2,479,336	2,493,196	2,687,516
Operating Revenues over (Expenditures)	(410,491)	(735,343)	(735,343)	(939,592)
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	645,254
Debt Service	-	-	-	-
Bad Debt	(81,718)	-	-	-
Capital Outlay	(177,592)	(140,741)	(140,741)	(100,133)
Miscellaneous	(32,464)	(55,300)	(55,300)	(54,100)
Total Other Resources and (Expenditures)	468,793	735,343	735,343	939,592
Net Income (Loss)	58,302	-	-	-
Prior Year Adjustment (Audited)				
Total Unreserved/Reserved/Designated Fund Balance	58,302	-	-	-

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

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Taxes				
Property Taxes - Current	556,770	547,393	547,393	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	195,000	205,000
General Sales Tax	499,520	560,000	560,000	510,000
1/2 Sales Tax	249,760	280,000	280,000	255,000
Total Taxes	1,603,380	1,612,593	1,612,593	1,584,599
Fines & Forfeitures				
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
Total Fines & Forfeitures	38,118	34,650	34,650	33,950
Service Charges				
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	-
Total Service Charges	13,826	5,300	5,300	5,950
Licenses & Permits				
Building Permits	17,040	4,000	4,000	10,000
8-Liner Permit	131,206	70,000	83,860	90,000
Other Permits	1,650	1,500	1,500	1,500
Total License and Permits	149,897	75,500	89,360	101,500
Miscellaneous				
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
Total Miscellaneous	93,074	15,950	15,950	21,925

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

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
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	645,254
Total Other Financing Sources	760,567	931,384	931,384	1,093,825
Total Revenues	2,658,861	2,675,377	2,689,237	2,841,749

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

Department	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Mayor & City Council	72,875	90,386	90,386	90,386
Library	111,651	143,130	143,130	154,251
Administration	365,065	432,126	445,986	436,537
Administration - Conv Ctr/Library/City Hall	27,111	20,900	20,900	17,900
Municipal Court	199,681	159,013	159,013	165,012
Police Department	1,109,276	1,225,161	1,225,161	1,309,793
Fire	86,253	97,600	97,600	97,600
Parks & Recreation	416,226	310,084	310,084	326,620
Airstrip	1,350	3,700	3,700	3,700
Streets	169,690	157,406	157,406	201,775
Animal Control	41,382	35,871	35,871	38,175
Total General Fund	<u>2,600,559</u>	<u>2,675,377</u>	<u>2,689,237</u>	<u>2,841,749</u>

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

Department	Personnel	Supplies	Contractual	Purchases for Resale	Debt Service	Capital	Transfers	Miscellaneous	Reserves	Totals
Mayor & City Council	17,886	1,200	45,800	-	-	-	-	25,500	-	90,386
Library	109,751	12,700	25,800	-	-	6,000	-	-	-	154,251
Administration	149,437	23,000	243,100	-	-	-	-	21,000	-	436,537
Administration - Conv Ctr/Library/City Hall	-	-	17,900	-	-	-	-	-	-	17,900
Municipal Court	99,187	4,625	59,600	-	-	-	-	1,600	-	165,012
Police Department	1,028,960	62,300	156,900	-	-	59,633	-	2,000	-	1,309,793
Fire	5,500	15,000	61,100	-	-	16,000	-	-	-	97,600
Parks & Recreation	242,520	29,700	44,900	-	-	5,500	-	4,000	-	326,620
Airstrip	-	-	3,700	-	-	-	-	-	-	3,700
Streets	108,575	11,700	68,500	-	-	13,000	-	-	-	201,775
Animal Control	14,325	9,550	14,300	-	-	-	-	-	-	38,175
Total General Fund	1,776,141	169,775	741,600	-	-	100,133	-	54,100	-	2,841,749

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

Mayor & City Council
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	16,443	16,243	16,243	16,243
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	1,530	1,643	1,643	1,643
Training & Education	-	-	-	-
Incentives	-	-	-	-
Total Personnel	17,973	17,886	17,886	17,886
Supplies				
Office Supplies	684	1,200	1,200	1,200
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	684	1,200	1,200	1,200
Contractual Services & Other Costs				
Utilities	3,063	3,300	3,300	3,300
Professional Services	9,898	27,000	27,000	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
Total Services & Costs	30,834	45,800	45,800	45,800
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,190	-	-	-
Total Capital	1,190	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	22,195	25,500	25,500	25,500
Mayor & City Council Total	72,875	90,386	90,386	90,386

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

Library
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	47,229	64,223	64,223	72,332
Retirement Costs	4,432	6,367	6,367	7,204
Insurance	15,741	20,520	20,520	22,275
Payroll Taxes	4,112	5,520	5,520	6,140
Training & Education	-	300	300	300
Incentives	-	1,500	1,500	1,500
Total Personnel	71,515	98,430	98,430	109,751
Supplies				
Office Supplies	1,080	1,600	1,600	1,600
Operational Supplies	8,866	11,100	11,100	11,100
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	9,946	12,700	12,700	12,700
Contractual Services & Other Costs				
Utilities	9,638	9,300	9,300	9,300
Professional Services	-	-	-	-
Maintenance/Repairs	5,846	4,000	4,000	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
Total Services & Other Costs	25,586	26,000	26,000	25,800
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	4,605	6,000	6,000	6,000
Total Capital	4,605	6,000	6,000	6,000
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Library Total	111,651	143,130	143,130	154,251

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

Administration
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	73,891	108,583	108,583	104,939
Retirement Costs	6,797	10,819	10,819	10,520
Insurance	9,242	15,504	15,504	16,830
Payroll Taxes	8,888	13,120	13,120	13,398
Training & Education	1,034	2,000	2,000	1,500
Incentives	1,595	2,500	2,500	2,250
Total Personnel	101,447	152,526	152,526	149,437
Supplies				
Office Supplies	5,293	5,500	5,500	5,500
Operational Supplies	13,949	17,500	17,500	17,500
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	19,241	23,000	23,000	23,000
Contractual Services & Other Costs				
Utilities	23,939	22,000	22,000	22,000
Professional Services	72,339	82,500	82,500	82,500
Maintenance/Repairs	23,863	8,000	8,000	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
Total Services & Other Costs	240,443	235,600	249,460	243,100
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	4,079	-	-	-
Total Capital	4,079	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	(145)	21,000	21,000	21,000
Administration Total	365,065	432,126	445,986	436,537

City of Dilley
FY 2023 - 2024 Proposed 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 Proposed
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Training & Education	-	-	-	-
Incentives	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	7,920	8,600	8,600	8,600
Professional Services	-	-	-	-
Maintenance/Repairs	-	-	-	-
Other Contractual Services	17,806	6,000	6,000	6,000
Taxes & Other Fees	-	-	-	-
Insurance	1,385	1,300	1,300	1,300
Training & Travel	-	-	-	-
Other Costs	-	2,000	2,000	2,000
Total Services & Costs	27,111	17,900	17,900	17,900
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	3,000	3,000	-
Total Capital	-	3,000	3,000	-
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Admin-Conv Ctr/City Hall/Library Total	27,111	20,900	20,900	17,900

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

Municipal Court
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	61,085	70,037	70,037	75,574
Retirement Costs	2,730	3,306	3,306	3,570
Insurance	11,228	11,400	11,400	12,375
Payroll Taxes	4,978	6,045	6,045	6,468
Training & Education	400	700	700	700
Incentives	200	500	500	500
Total Personnel	80,621	91,988	91,988	99,187
Supplies				
Office Supplies	2,513	3,000	3,000	3,000
Operational Supplies	998	1,625	1,625	1,625
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	3,510	4,625	4,625	4,625
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	8,500	8,500
Other Contractual Services	8,307	11,000	11,000	11,000
Taxes & Other Fees	8,469	30,000	30,000	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
Total Services & Costs	29,283	59,600	59,600	59,600
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	3,300	-	-	-
Total Capital	3,300	-	-	-
Total Transfers	81,718	-	-	-
Total Miscellaneous	1,249	2,800	2,800	1,600
Municipal Court Total	199,681	159,013	159,013	165,012

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

Police
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	541,279	652,521	652,521	748,545
Retirement Costs	50,521	62,459	62,459	72,088
Insurance	86,700	113,941	113,941	126,390
Payroll Taxes	55,824	66,299	66,299	73,437
Training & Education	3,708	5,500	5,500	5,500
Incentives	968	3,000	3,000	3,000
Total Personnel	738,999	903,720	903,720	1,028,960
Supplies				
Office Supplies	3,990	6,000	6,000	5,000
Operational Supplies	66,195	54,300	54,300	57,300
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	70,185	60,300	60,300	62,300
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	24,000	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	46,700	41,700
Total Services & Costs	187,511	161,900	161,900	156,900
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	110,786	97,241	97,241	59,633
Total Capital	110,786	97,241	97,241	59,633
Total Transfers	-	-	-	-
Total Miscellaneous	1,795	2,000	2,000	2,000
Police Total	1,109,276	1,225,161	1,225,161	1,309,793

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

Fire
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
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	-	-	-	-
Total Personnel	5,271	5,500	5,500	5,500
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	19,444	15,000	15,000	15,000
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	19,444	15,000	15,000	15,000
Contractual Services & Other Costs				
Utilities	6,838	10,100	10,100	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	12,000	12,000
Training & Travel	4,163	5,000	5,000	5,000
Other Costs	-	-	-	-
Total Services & Costs	45,869	61,100	61,100	61,100
Total Purchase for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	15,670	16,000	16,000	16,000
Total Capital	15,670	16,000	16,000	16,000
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Fire Total	86,253	97,600	97,600	97,600

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

Parks & Recreation
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	121,056	157,896	157,896	166,005
Retirement Costs	10,872	13,034	13,034	13,871
Insurance	26,709	36,480	36,480	37,950
Payroll Taxes	18,404	21,074	21,074	21,694
Training & Education	850	500	500	500
Incentives	860	2,500	2,500	2,500
Total Personnel	178,751	231,484	231,484	242,520
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	33,051	24,200	24,200	29,700
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	33,051	24,200	24,200	29,700
Contractual Services & Other Costs				
Utilities	10,556	7,500	7,500	7,500
Professional Services	-	-	-	-
Maintenance/Repairs	138,696	18,900	18,900	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
Total Services & Costs	173,614	44,900	44,900	44,900
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	23,440	5,500	5,500	5,500
Total Capital	23,440	5,500	5,500	5,500
Total Transfers	-	-	-	-
Total Miscellaneous	7,371	4,000	4,000	4,000
Parks & Recreation Total	416,226	310,084	310,084	326,620

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

Airstrip
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Education & Training	-	-	-	-
Incentives	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
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	-	-	-	-
Total Services & Costs	1,350	3,700	3,700	3,700
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Airstrip Total	1,350	3,700	3,700	3,700

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

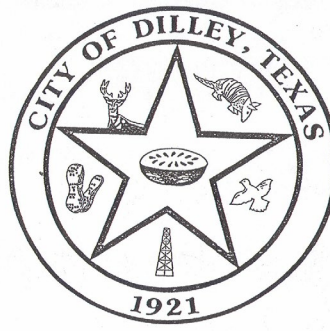
Streets Department
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	41,712	42,952	42,952	71,806
Retirement Costs	3,976	3,896	3,896	6,874
Insurance	9,817	9,120	9,120	19,800
Payroll Taxes	6,281	6,388	6,388	8,595
Education & Training	-	-	-	-
Incentives	735	1,500	1,500	1,500
Total Personnel	62,521	63,856	63,856	108,575
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	16,424	12,050	12,050	11,700
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	16,424	12,050	12,050	11,700
Contractual Services & Other Costs				
Utilities	47,275	40,000	40,000	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
Total Services & Costs	77,600	68,500	68,500	68,500
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	13,144	13,000	13,000	13,000
Total Capital	13,144	13,000	13,000	13,000
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Streets Total	169,690	157,406	157,406	201,775

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

Animal Control
General Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	8,628	8,564	8,564	9,113
Retirement Costs	819	708	708	765
Insurance	1,792	1,824	1,824	1,980
Payroll Taxes	673	925	925	967
Education & Training	585	500	500	500
Incentives	100	1,000	1,000	1,000
Total Personnel	12,598	13,521	13,521	14,325
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	14,906	8,050	8,050	9,550
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	14,906	8,050	8,050	9,550
Contractual Services & Other Costs				
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
Total Services & Costs	12,500	14,300	14,300	14,300
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,378	-	-	-
Total Capital	1,378	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Animal Control Total	41,382	35,871	35,871	38,175



CORE CIVIC FUND

City of Dilley
FY 2023 - 2024 Proposed Budget

Core Civic Fund Revenue Data

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

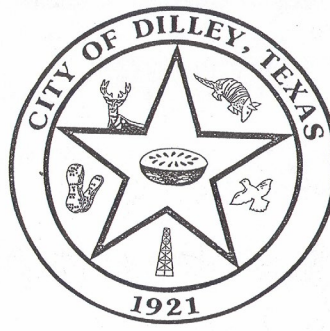
Core Civic Fund Summary

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Revenues				
Miscellaneous Income	442,143	438,000	438,000	438,000
Total Revenues	442,143	438,000	438,000	438,000
Expenditures				
Operating Expenditures				
Personnel	260,370	320,826	320,826	289,613
Supplies	-	-	-	-
Contractual & Other Costs	110	14,000	14,000	14,000
Total Expenditures	260,480	334,826	334,826	303,613
Operating Revenues over (Expenditures)	181,663	103,174	103,174	134,387
Other Resources and (Expenditures)				
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Debt Service	-	-	-	-
Transfer Out	(18,882)	-	-	-
Capital Outlay	(7,363)	(26,000)	(26,000)	(26,000)
Total Other Resources and (Expenditures)	(26,246)	(26,000)	(26,000)	(26,000)
Net Income (Loss)	155,417	77,174	77,174	108,387

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

Core Civic Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	190,925	230,521	230,521	210,613
Retirement Costs	17,797	22,035	22,035	18,854
Insurance	34,630	48,336	48,336	42,570
Payroll Taxes	17,018	19,934	19,934	17,576
Training & Education	-	-	-	-
Incentives	-	-	-	-
Total Personnel	260,370	320,826	320,826	289,613
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
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
Total Services & Costs	110	14,000	14,000	14,000
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	7,363	26,000	26,000	26,000
Total Capital	7,363	26,000	26,000	26,000
Total Transfers	18,882	-	-	-
Total Miscellaneous	-	-	-	-
Core Civic Fund Total	286,726	360,826	360,826	329,613



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 Proposed Budget

Debt Service Fund Revenue Data

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
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
Total Revenues	699,406	738,298	738,298	732,893

Debt Service Fund Summary

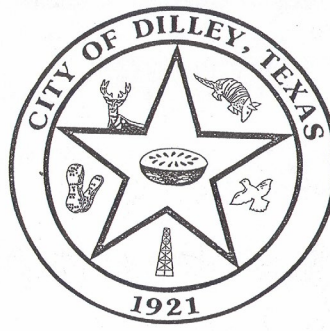
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Revenues				
Taxes	698,947	736,798	736,798	730,893
Miscellaneous	459	1,500	1,500	2,000
Total Revenues	699,406	738,298	738,298	732,893
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs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

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

Debt Service

Debt Service Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
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
Total Debt Service	696,788	701,900	701,900	700,908
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Debt Service Total	696,788	701,900	701,900	700,908



NEW HOT TAX FUND

City of Dilley
FY 2023 - 2024 Proposed Budget

Hot Tax Fund Revenue Data

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

Hot Tax Fund Summary

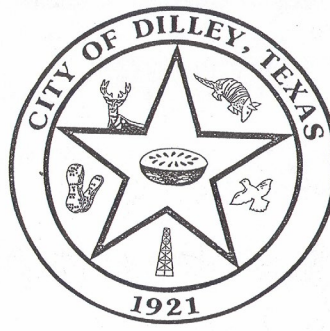
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Revenues				
Taxes	207,412	120,000	120,000	120,000
Interest Income	616	500	500	500
Total Revenues	<u>208,028</u>	<u>120,500</u>	<u>120,500</u>	<u>120,500</u>
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-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

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

Hot Tax Fund

Hot Tax Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
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
Total Services & Costs	54,263	30,000	30,000	30,000
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	55,000	55,000	55,000
Total Miscellaneous	131,916	-	-	-
Hot Tax Total	186,179	85,000	85,000	85,000



PROPRIETARY FUNDS

UTILITY FUND

PRISON FUND

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

Category	Utility Fund	Prison Fund	Total
Revenues			
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
Total Revenues	2,678,000	992,029	3,670,029
Expenditures			
Operating Expenditures			
Personnel	885,610	256,346	1,141,956
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
Total Expenditures	2,444,110	743,446	3,187,556
Operating Revenues over (Expenditures)	233,890	248,583	482,473
Other Resources and (Expenditures)			
Transfers In	-	-	-
Fund Balance	517,283	153,346	670,629
Debt Service	(176,017)	(179,929)	(355,946)
Reserves	-	-	-
Capital Outlay	(250,500)	(69,500)	(320,000)
Transfers Out	(314,656)	(150,000)	(464,656)
Miscellaneous	(10,000)	(2,500)	(12,500)
Total Other Resources & (Expenditures)	(233,890)	(248,583)	(482,473)
Net Income (Loss)	-	-	-

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

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Revenues				
Water Sales	1,217,616	1,150,000	1,150,000	1,160,000
Sewer Sales	207,807	200,000	200,000	205,000
Gas Sales	585,866	553,000	553,000	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	200,000	-
Grants	27,135	-	-	-
CLFRF	278,187	-	-	-
Miscellaneous	140,375	118,000	118,000	120,000
Total Revenues	3,361,765	2,853,000	2,853,000	2,678,000
Expenditures				
Operating Expenditures				
Personnel	716,294	852,422	852,422	885,610
Supplies	128,263	183,800	183,800	183,800
Contractual & Other Costs	1,270,255	1,242,200	1,242,200	1,274,700
Purchases for Resale	162,494	100,000	100,000	100,000
Total Expenditures	2,277,307	2,378,422	2,378,422	2,444,110
Operating Revenues over (Expenditures)	1,084,457	474,578	474,578	233,890
Other Resources and (Expenditures)				
Transfers In	-	-	-	-
Fund Balance	-	355,785	355,785	517,283
Debt Service	(35,448)	(175,481)	(175,481)	(176,017)
Reserves	-	-	-	-
Capital Outlay	(87,021)	(330,500)	(330,500)	(250,500)
Transfers Out	(203,000)	(314,382)	(314,382)	(314,656)
Miscellaneous	(13,149)	(10,000)	(10,000)	(10,000)
Total Other Resources and (Expenditures)	(338,618)	(474,578)	(474,578)	(233,890)
Net Income (Loss)	745,840	-	-	-

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

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
All Revenues				
Water Sales	1,217,616	1,150,000	1,150,000	1,160,000
Water/Sewer Surcharge	43,175	40,000	40,000	42,000
Gas Sales	207,807	200,000	200,000	205,000
Sewer Fees	585,866	553,000	553,000	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	15,000	15,000
Bulk Wa Meter Installation Fee	200	500	500	500
Connect & Reconnect Fees	18,568	12,000	12,000	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)	(6,000)	(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	200,000	-
Proceeds-Sale of Assets	27,135	-	-	-
CLFRF	278,187	-	-	-
Fund Balance	-	355,785	355,785	517,283
Suspense	0	-	-	-
Total Revenues	<u>3,361,765</u>	<u>3,208,785</u>	<u>3,208,785</u>	<u>3,195,283</u>

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

Water System
Utility Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	291,077	354,466	354,466	377,364
Retirement Costs	27,398	35,128	35,128	34,340
Insurance	58,399	70,000	70,000	74,745
Payroll Taxes	26,634	35,040	35,040	36,262
Training & Education	4,025	3,500	3,500	3,500
Incentives	3,093	3,000	3,000	3,000
Total Personnel	410,625	501,134	501,134	529,211
Supplies				
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
Total Supplies	56,272	60,150	60,150	60,150
Contractual Services & Other Costs				
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
Total Services & Costs	500,435	447,000	447,000	442,000
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	152,250	152,250	156,250
Debt Interest	35,448	23,231	23,231	19,767
Other Debt Expenses	-	-	-	-
Total Debt Service	35,448	175,481	175,481	176,017
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	21,808	50,000	50,000	50,000
Equipment, Vehicles, & Machinery	52,217	163,000	163,000	83,000
Total Capital	74,024	213,000	213,000	133,000
Total Transfers	65,000	65,000	65,000	65,000
Total Miscellaneous	(3,497)	6,000	6,000	6,000
Water System Total	1,138,307	1,467,765	1,467,765	1,411,378

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

Sewer System

Utility Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	92,539	112,146	112,146	105,844
Retirement Costs	8,697	10,722	10,722	10,072
Insurance	25,938	30,000	30,000	31,395
Payroll Taxes	7,299	9,648	9,648	9,166
Education & Training	-	-	-	-
Incentives	600	-	-	-
Total Personnel	135,074	162,516	162,516	156,477
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	25,196	52,200	52,200	52,200
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	25,196	52,200	52,200	52,200
Contractual Services & Other Costs				
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
Total Services & Costs	76,039	108,800	108,800	108,800
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	25,500	25,500	25,500
Total Capital	-	25,500	25,500	25,500
Total Transfers	91,000	163,150	163,150	163,147
Total Miscellaneous	1,000	1,000	1,000	1,000
Sewer Total	328,309	513,166	513,166	507,124

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

Treatment Sewer Plant
Utility Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	52,737	54,067	54,067	58,038
Retirement Costs	4,960	5,105	5,105	5,515
Insurance	7,701	7,752	7,752	8,415
Payroll Taxes	3,889	4,584	4,584	4,888
Training & Education	1,994	1,000	1,000	1,000
Incentives	700	2,000	2,000	2,000
Total Personnel	71,982	74,508	74,508	79,856
Supplies				
Office Supplies	102	-	-	-
Operational Supplies	30,722	60,850	60,850	60,850
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	30,824	60,850	60,850	60,850
Contractual Services & Other Costs				
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
Total Services & Costs	85,418	106,700	106,700	106,700
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	4,506	40,000	40,000	40,000
Total Capital	4,506	40,000	40,000	40,000
Total Transfers	-	-	-	-
Total Miscellaneous	15,646	2,000	2,000	2,000
Treatment Sewer Plant Total	208,376	284,058	284,058	289,406

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

Water Plant-Grant USDA

Utility Fund

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

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

Gas System
Utility Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
Payroll Wages	67,784	75,223	75,223	80,336
Retirement Costs	6,310	7,185	7,185	7,713
Insurance	12,977	18,240	18,240	18,150
Payroll Taxes	6,528	8,066	8,066	8,317
Training & Education	1,733	3,000	3,000	3,000
Incentives	2,052	1,000	1,000	1,000
Total Personnel	97,383	112,714	112,714	118,516
Supplies				
Office Supplies	65	-	-	-
Operational Supplies	15,349	9,800	9,800	9,800
Maintenance Parts & Supplies	557	800	800	800
Total Supplies	15,970	10,600	10,600	10,600
Contractual Services & Other Costs				
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	30,000	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
Total Services & Costs	32,215	59,700	59,700	57,200
Total Purchases for Resale	162,494	100,000	100,000	100,000
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	2,201	35,000	35,000	35,000
Equipment, Vehicles, & Machinery	6,290	17,000	17,000	17,000
Total Capital	8,491	52,000	52,000	52,000
Total Transfers	40,000	40,000	40,000	40,000
Total Miscellaneous	-	1,000	1,000	1,000
Gas Total	356,554	376,014	376,014	379,316

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

Solid Waste Removal
Utility Fund

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

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

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Revenues				
Water Sales	193,357	275,000	275,000	250,000
Sewer Fees	371,549	390,000	390,000	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
Total Revenues	775,151	877,100	877,100	992,029
Expenditures				
Operating Expenditures				
Personnel	212,808	275,945	275,945	256,346
Supplies	33,049	103,100	103,100	73,100
Contractual & Other Costs	346,955	409,428	409,428	414,000
Purchases for Resale	-	-	-	-
Total Expenditures	592,812	788,473	788,473	743,446
Operating Revenues over (Expenditures)	182,339	88,627	88,627	248,583
Other Resources and (Expenditures)				
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)
Total Other Resources and (Expenditures)	(195,965)	(88,627)	(88,627)	(248,583)
Net Income (Loss)	(13,627)	-	-	-

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

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
All Revenues				
Water Sales	193,357	275,000	275,000	250,000
Sewer Fees	371,549	390,000	390,000	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
Total Revenues	<u>775,151</u>	<u>1,010,473</u>	<u>1,010,473</u>	<u>1,145,375</u>

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

Prison Fund

Prison Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Personnel				
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
Total Personnel	212,808	275,945	275,945	256,346
Supplies				
Office Supplies	3,238	4,000	4,000	4,000
Operational Supplies	28,464	97,600	97,600	67,600
Maintenance Parts & Supplies	1,348	1,500	1,500	1,500
Total Supplies	33,049	103,100	103,100	73,100
Contractual Services & Other Costs				
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
Total Services & Costs	346,955	409,428	409,428	414,000
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	100,000
Debt Interest	-	-	-	79,929
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	179,929
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	24,977	69,500	69,500	69,500
Total Capital	24,977	69,500	69,500	69,500
Total Transfers	159,441	150,000	150,000	150,000
Total Miscellaneous	11,547	2,500	2,500	2,500
Prison Fund Total	788,777	1,010,473	1,010,473	1,145,375

City of Dilley
FY 2023 - 2024 Proposed Budget

USDA WA Distribution/SE Imp Revenue Data

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

USDA WA Distribution/SE Imp Fund Summary

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

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

USDA WA Distribution/SE Imp

Expenditures by Summary

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

City of Dilley
FY 2023 - 2024 Proposed Budget

Water Plant Construction Revenue Data

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

Water Plant Construction Fund Summary

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

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

Water Plant - Construction

Expenditures by Summary

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

City of Dilley
FY 2023 - 2024 Proposed Budget

Wastewater Plant Construction Project Revenue Data

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

Wastewater Plant Construction Project Fund Summary

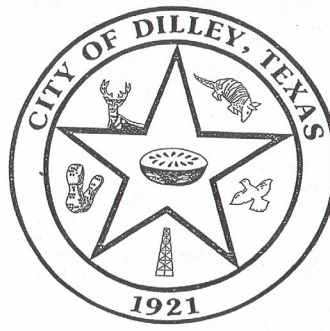
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Proposed
Revenues				
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Revenues over (Expenditures)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Resources and (Expenditures)				
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)
Total Other Resources and (Expenditures)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

Wastewater Plant - Construction Project

Expenditures by Summary

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



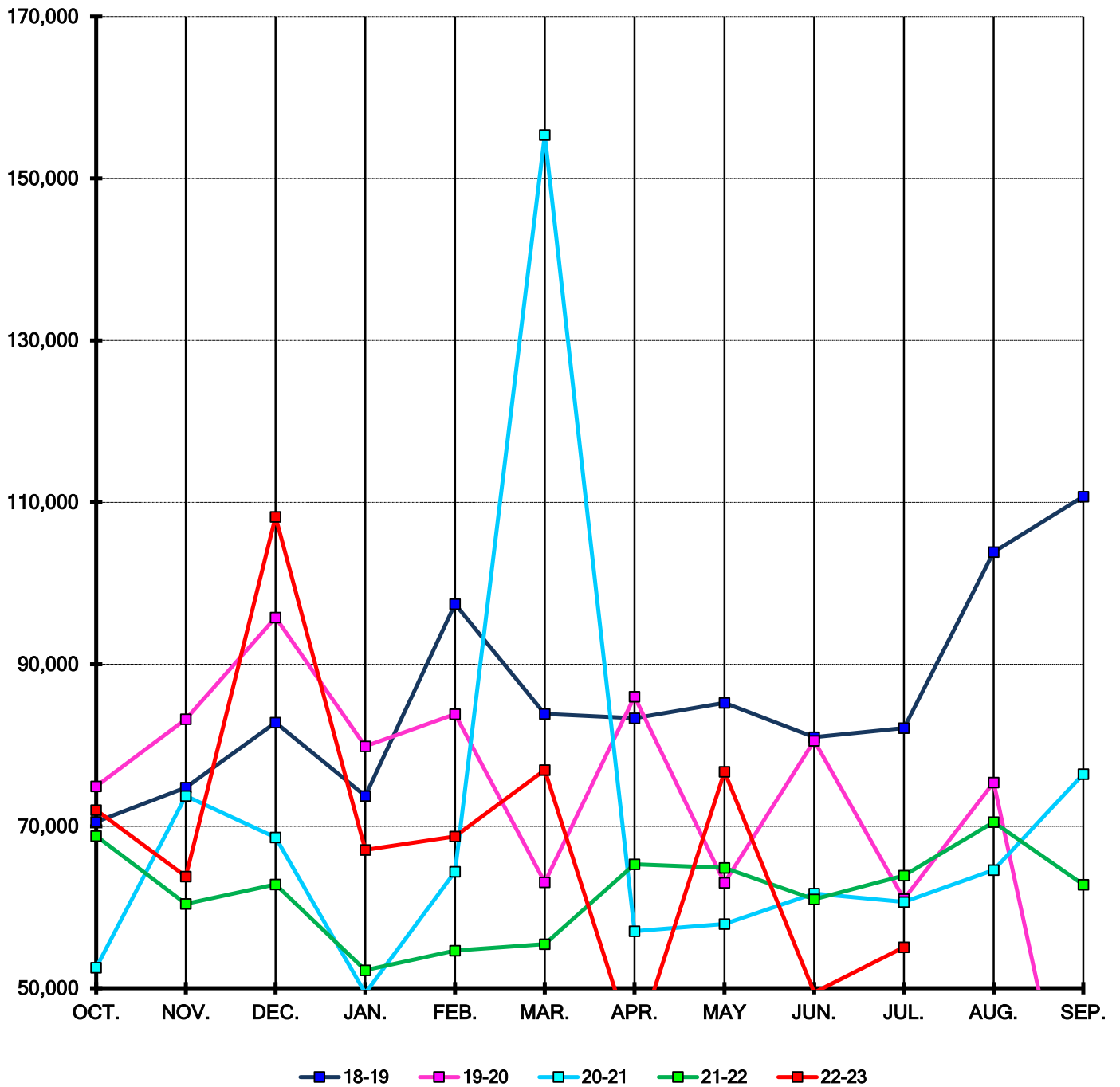
STATISTICAL & MISCELLANEOUS

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)



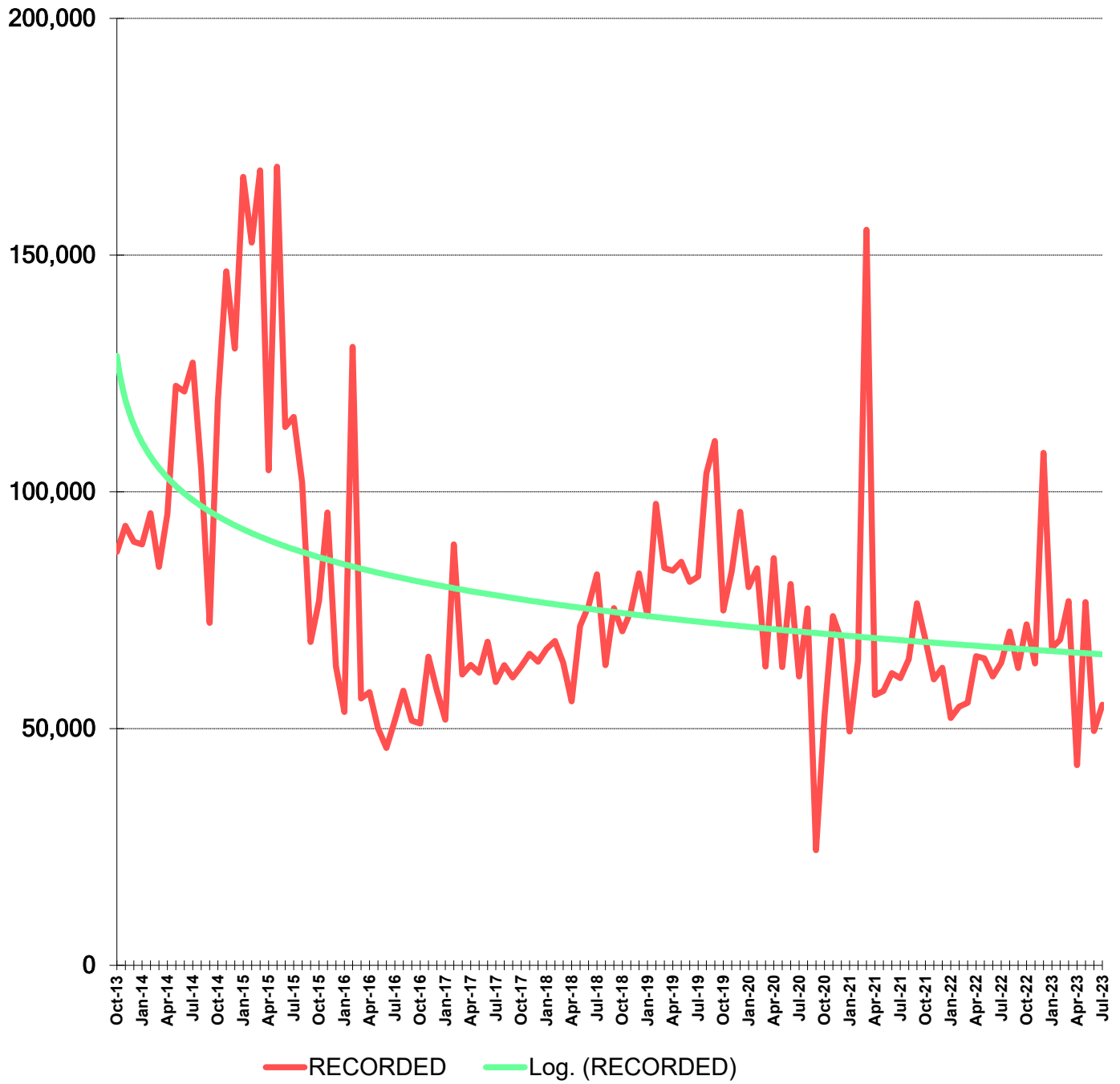
CITY OF DILLEY 1.5% SALES TAX REVENUE HISTORY

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

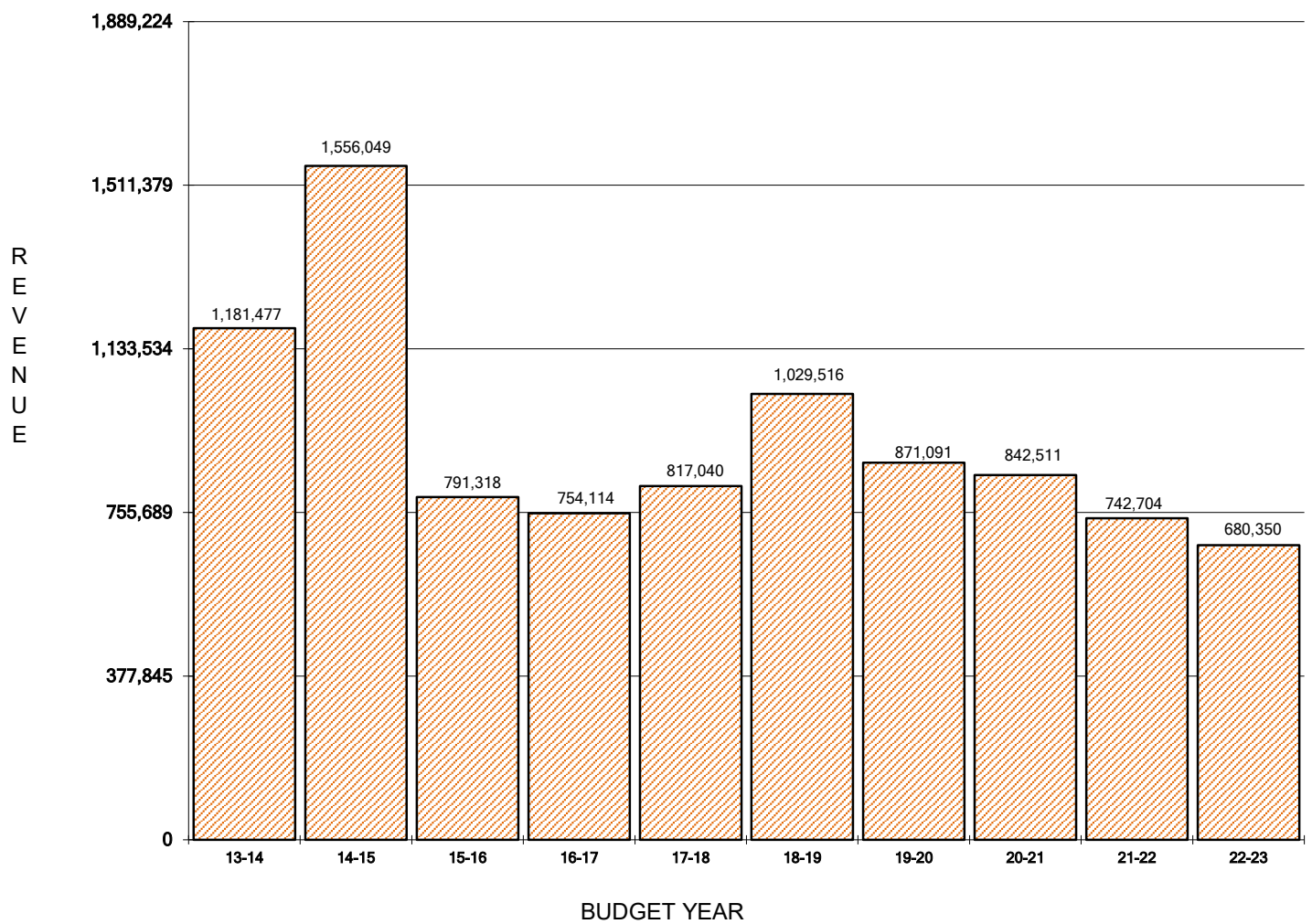
CITY OF DILLEY 1.5% SALES TAX REVENUE HISTORY

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	-100.00%	
SEP.	46.76%	110,718	-78.03%	24,324	214.29%	76,450	-17.87%	62,786	-100.00%	
	26.01%	1,029,516	-15.39%	871,091	-3.28%	842,511	-11.85%	742,704	-8.40%	680,350
BUDGET	18.46%	955,000	-1.57%	940,000	-12.23%	825,000	-11.88%	727,000	15.54%	840,000
% of BUDGET RECD. YTD		107.80%		92.67%		102.12%		102.16%		80.99%
AVERAGE MONTHLY		85,793	-12.65%	72,591	12.46%	70,209	-3.96%	61,892	-6.17%	68,035

1.5% GENERAL SALES TAX - LONG TERM TREND



ANNUAL 1.5% GENERAL SALES TAX REVENUE

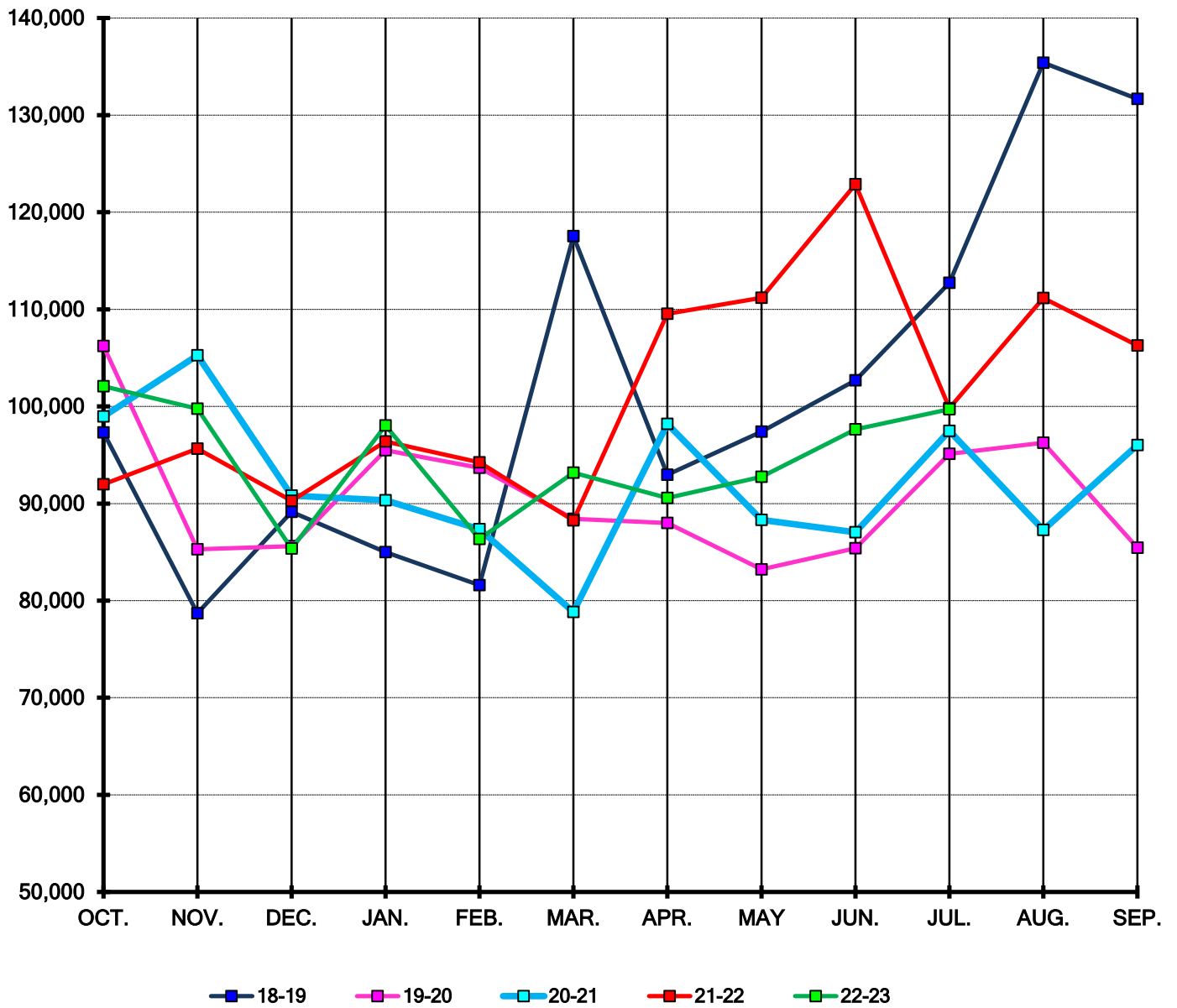


Water Revenue

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)



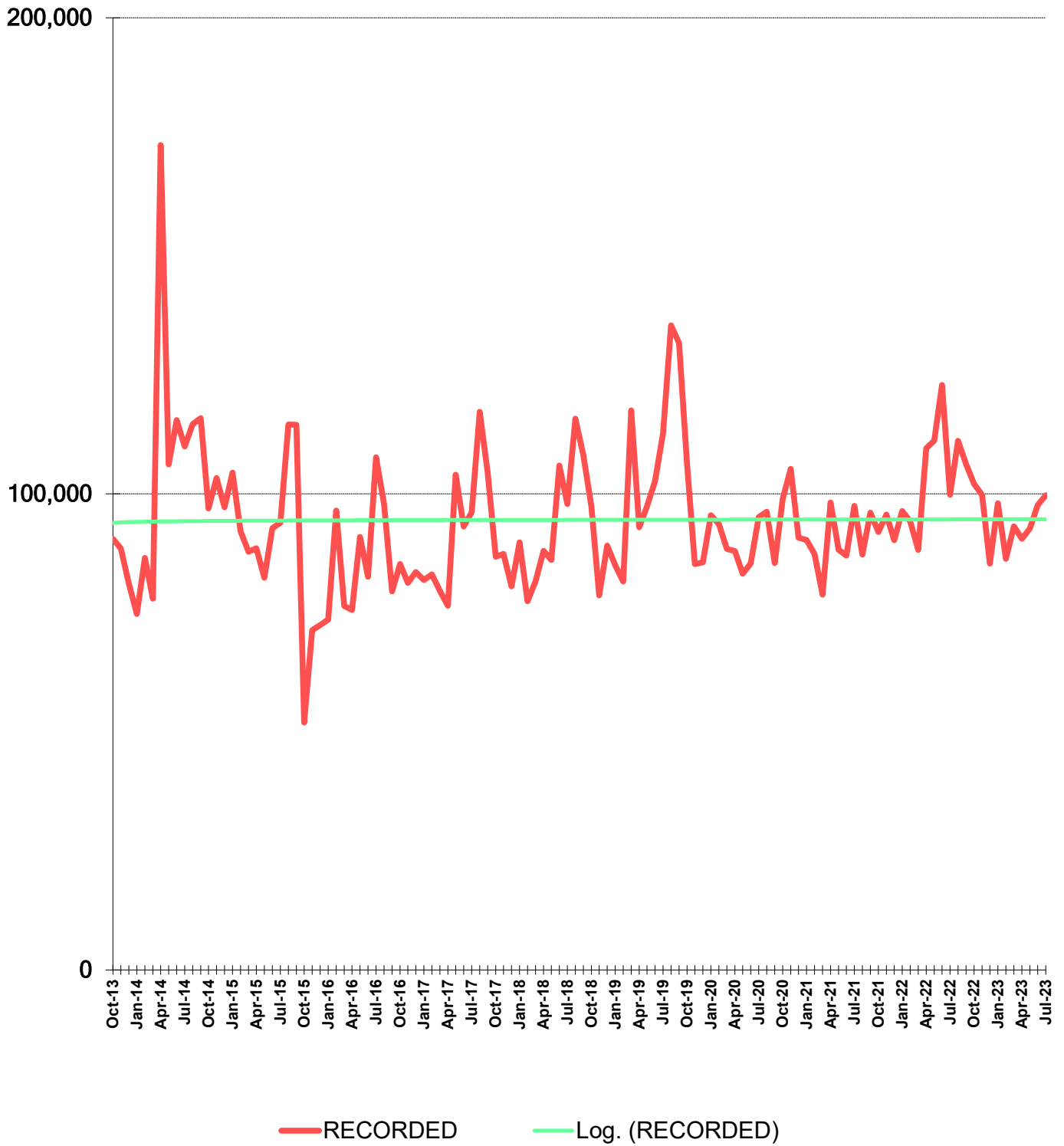
CITY OF DILLEY WATER REVENUE HISTORY

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

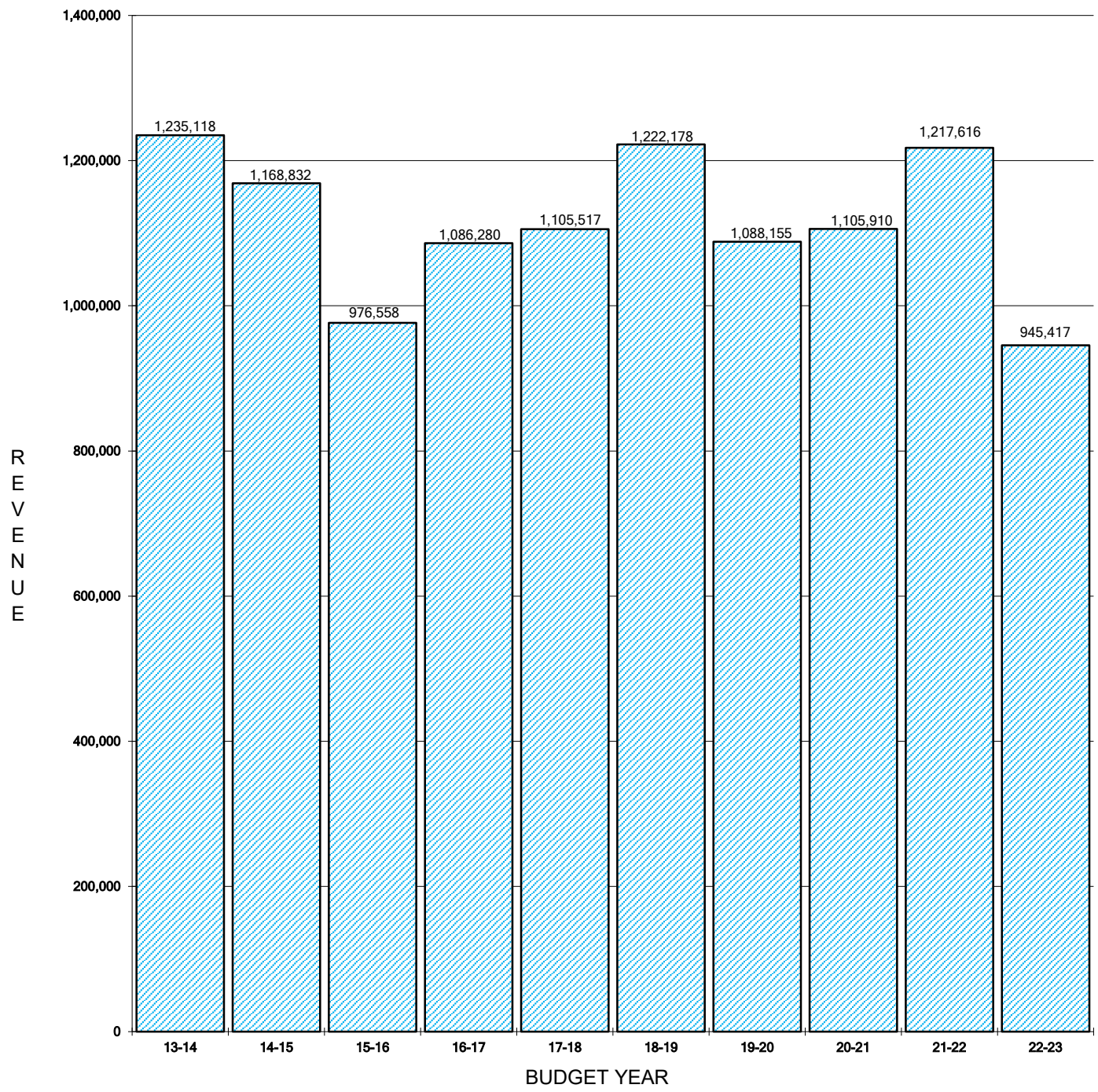
CITY OF DILLEY WATER REVENUE HISTORY

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		
SEP.	21.84%	131,676	-35.10%	85,456	12.38%	96,032	10.65%	106,261		
	10.55%	1,222,178	-10.97%	1,088,155	1.63%	1,105,910	10.10%	1,217,616	-22.36%	945,417
BUDGET	2.86%	1,080,000	-1.39%	1,065,000	8.60%	1,156,580	2.46%	1,185,000	-2.95%	1,150,000
% of BUDGET										
RECD. YTD		113.16%		102.17%		95.62%		102.75%		82.21%
AVERAGE										
MONTHLY		101,848	-8.37%	90,680	2.07%	92,159	10.73%	101,468	-4.58%	94,542

WATER REVENUE - LONG TERM TREND



ANNUAL WATER REVENUE

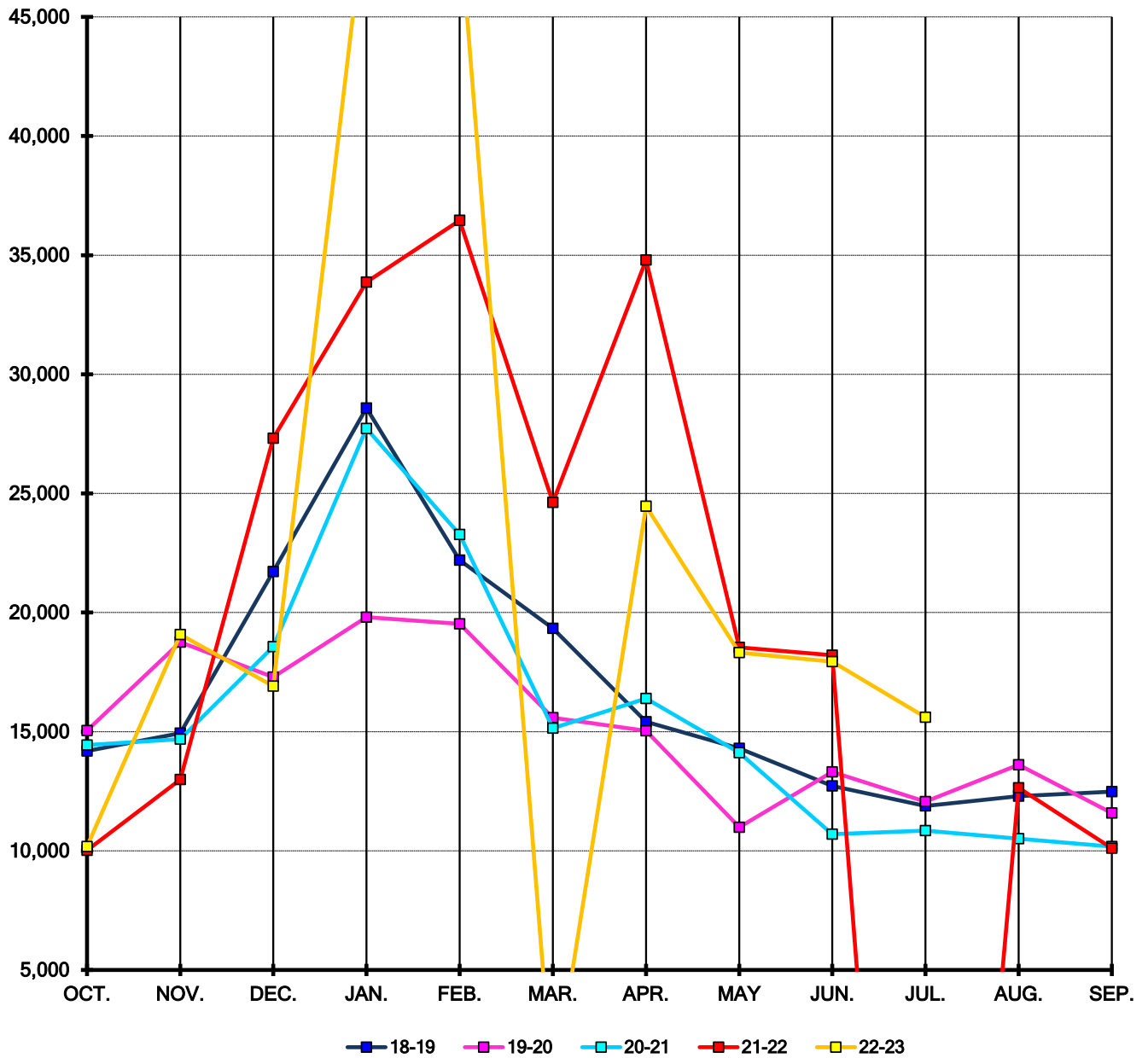


Natural Gas Sales

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)



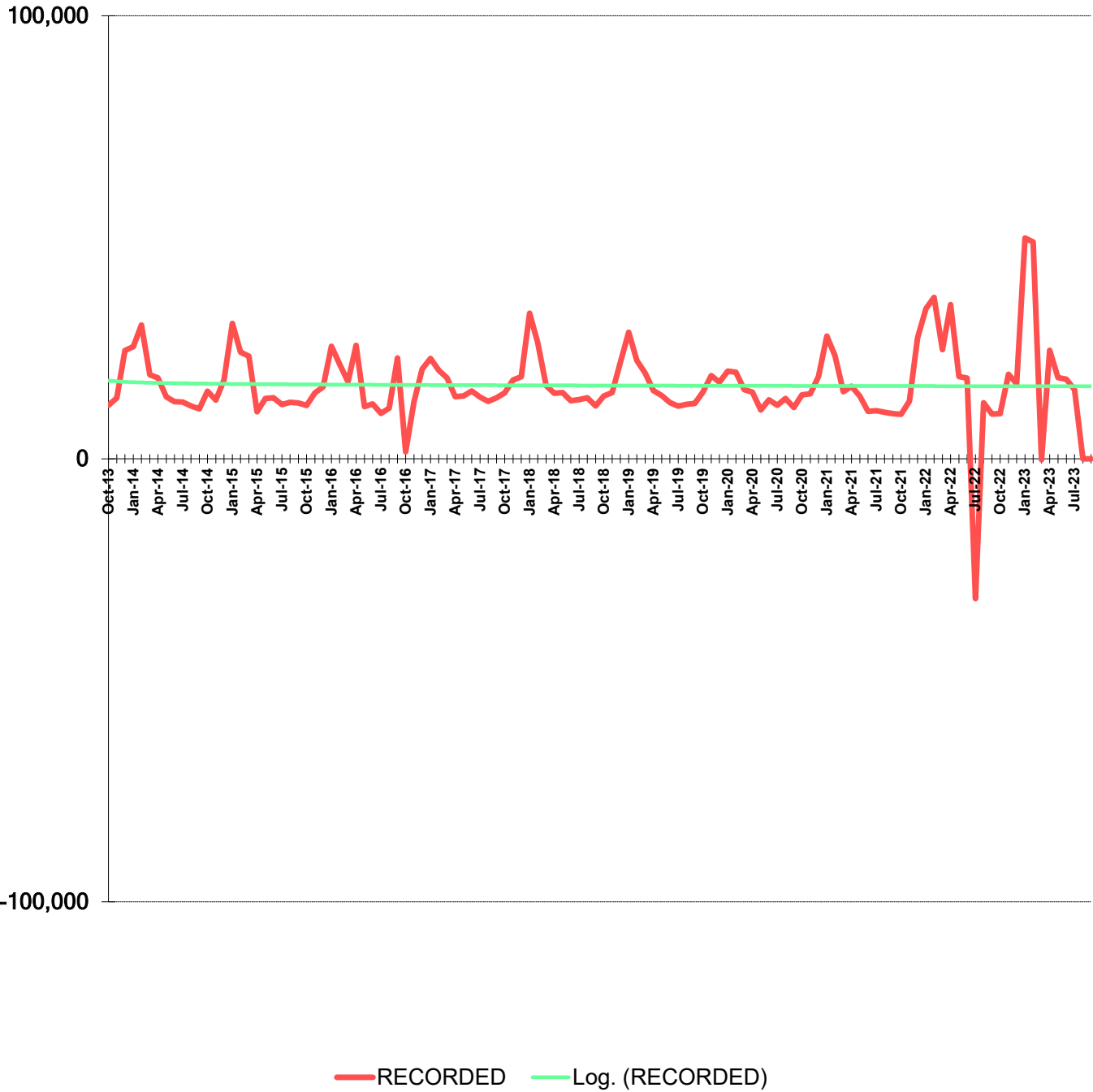
CITY OF DILLEY GAS SALES REVENUE HISTORY

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

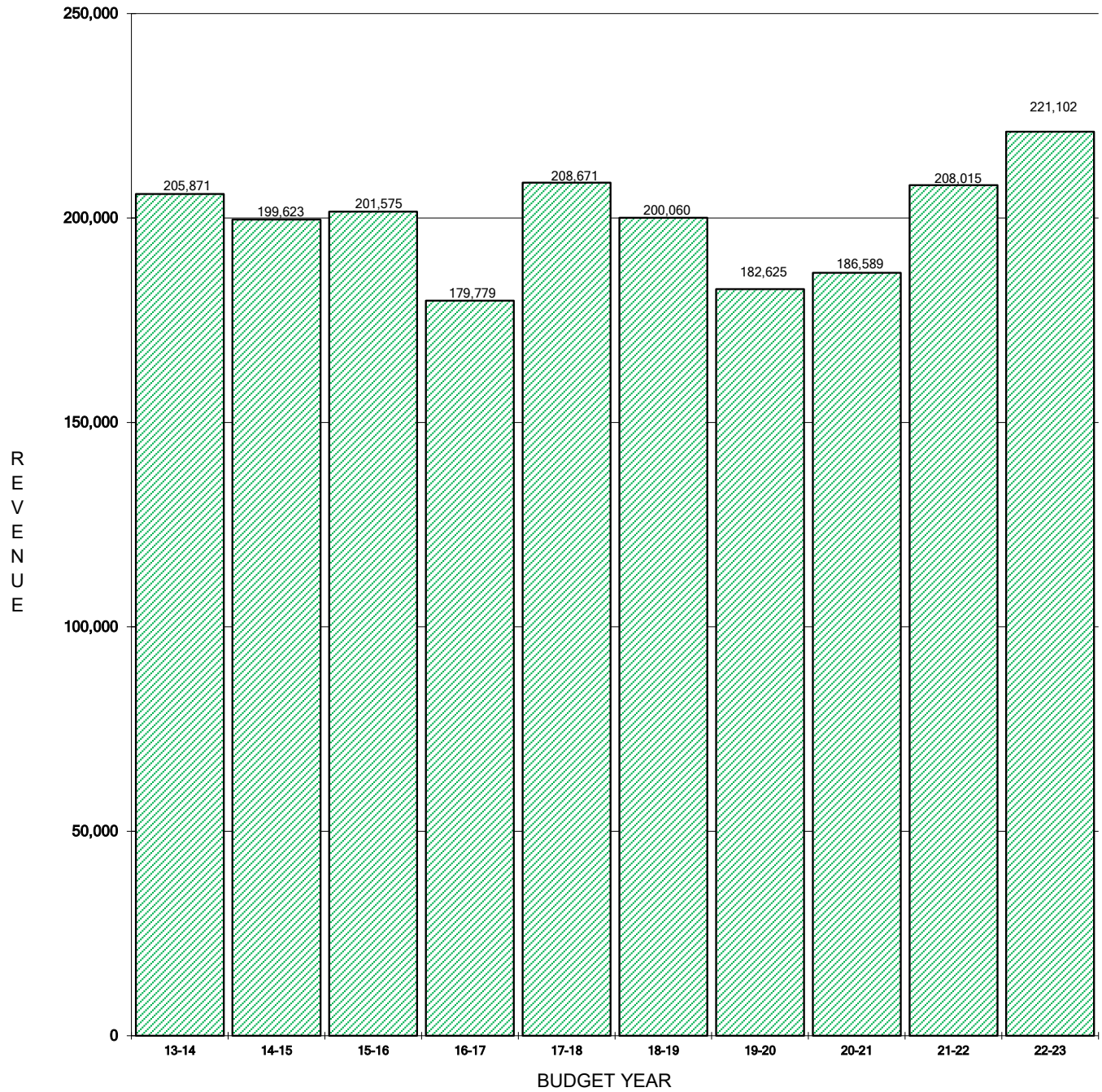
CITY OF DILLEY GAS SALES REVENUE HISTORY

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		0
SEP.	4.57%	12,487	-7.25%	11,582	-12.12%	10,178	-0.71%	10,106		0
	-4.13%	200,060	-8.71%	182,625	2.17%	186,589	11.48%	208,015	6.29%	221,102
BUDGET	7.69%	210,000	-4.76%	200,000	-7.50%	185,000	10.81%	205,000	-2.44%	200,000
% of BUDGET										
RECD. YTD		95.27%		91.31%		100.86%		101.47%		110.55%
AVERAGE										
MONTHLY		16,672	-5.56%	15,219	0.90%	15,549	-0.92%	17,335	-19.08%	18,425

NATURAL GAS SALES - LONG TERM TREND



ANNUAL NATURAL GAS SALES REVENUE

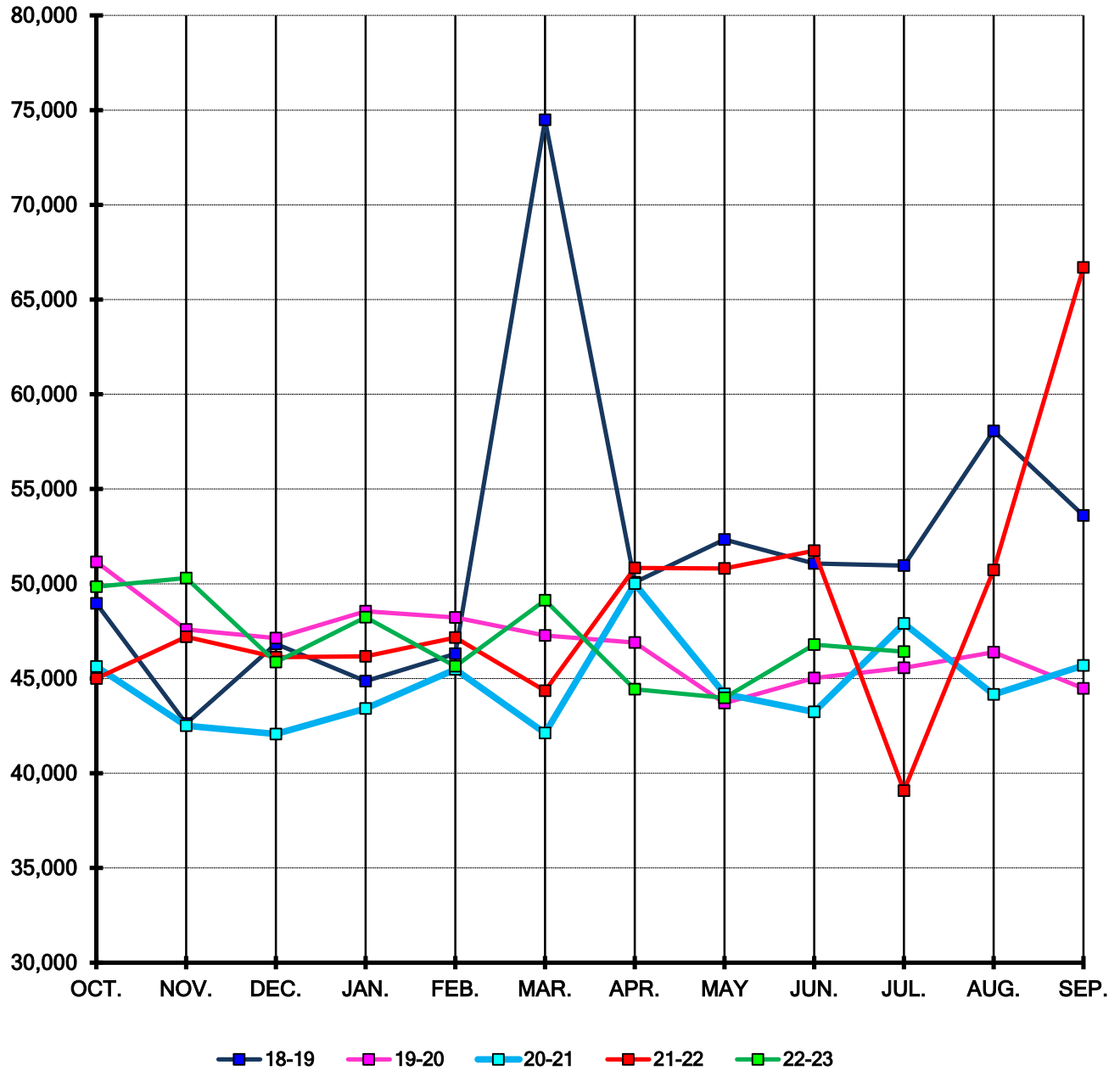


Sewer Revenue

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)



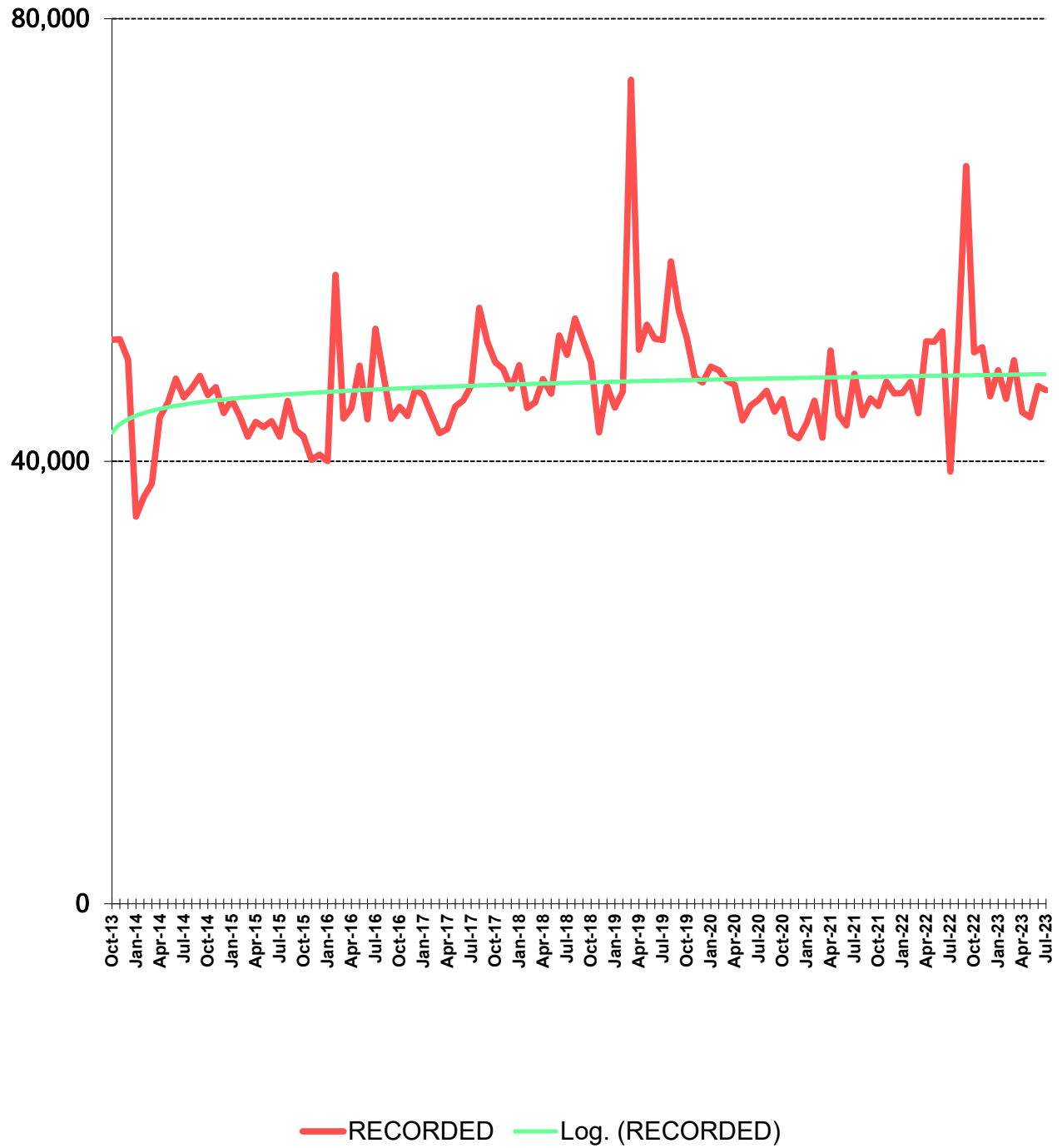
CITY OF DILLEY SEWER REVENUE HISTORY

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

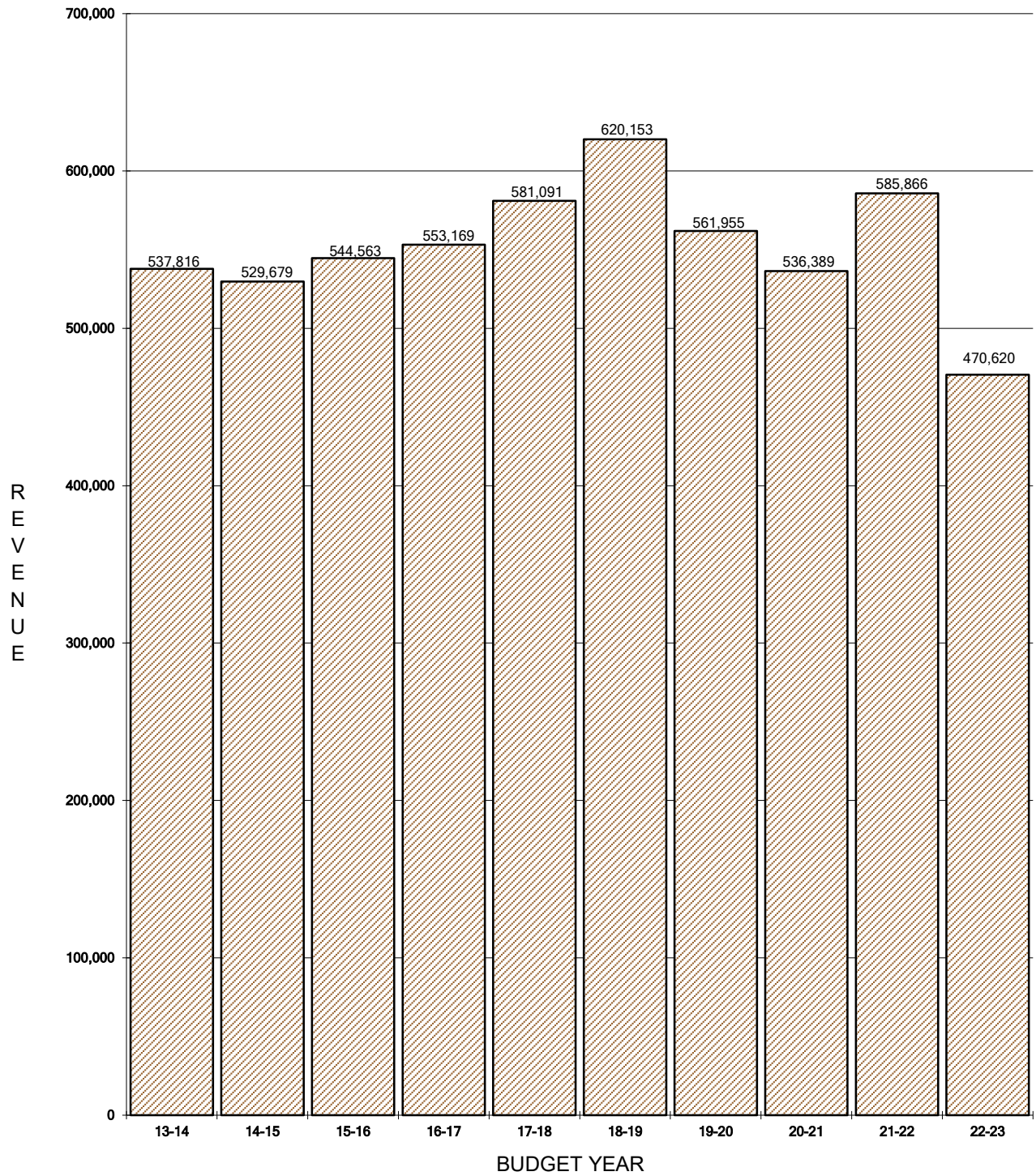
CITY OF DILLEY SEWER REVENUE HISTORY

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		0
SEP.	5.19%	53,606	-17.03%	44,478	2.71%	45,683	45.99%	66,694		0
	6.72%	620,153	-9.38%	561,955	-4.55%	536,389	9.22%	585,866	-19.67%	470,620
BUDGET	5.45%	580,000	-5.17%	550,000	-0.18%	549,000	2.00%	560,000	-1.25%	553,000
% of BUDGET RECD. YTD		106.92%		102.17%		97.70%		104.62%		85.10%
AVERAGE MONTHLY		51,679	-7.48%	46,830	-4.38%	44,699	9.45%	48,822	1.20%	39,218

SEWER REVENUE - LONG TERM TREND



ANNUAL SEWER REVENUE

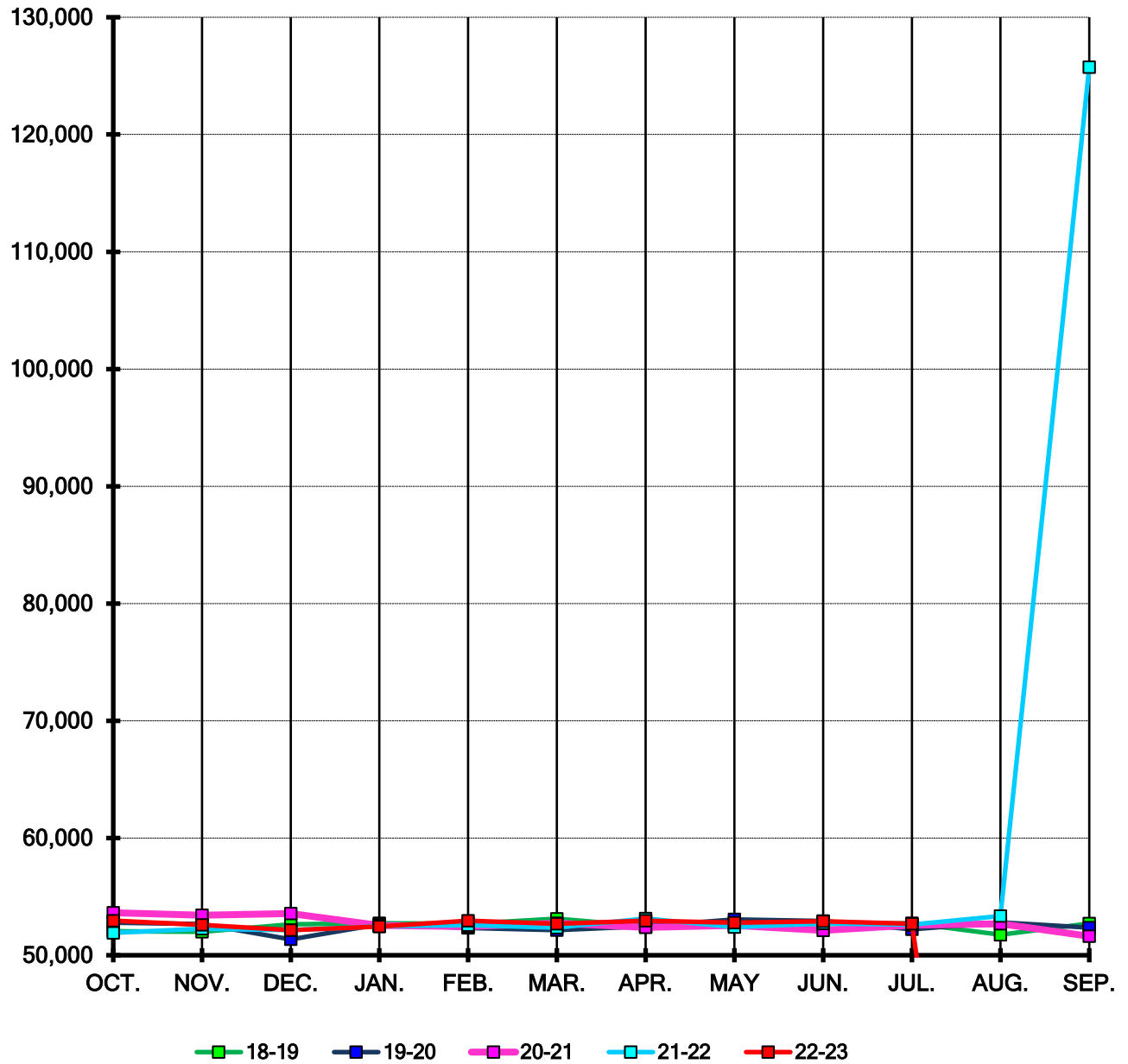


Solid Waste Revenue

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)



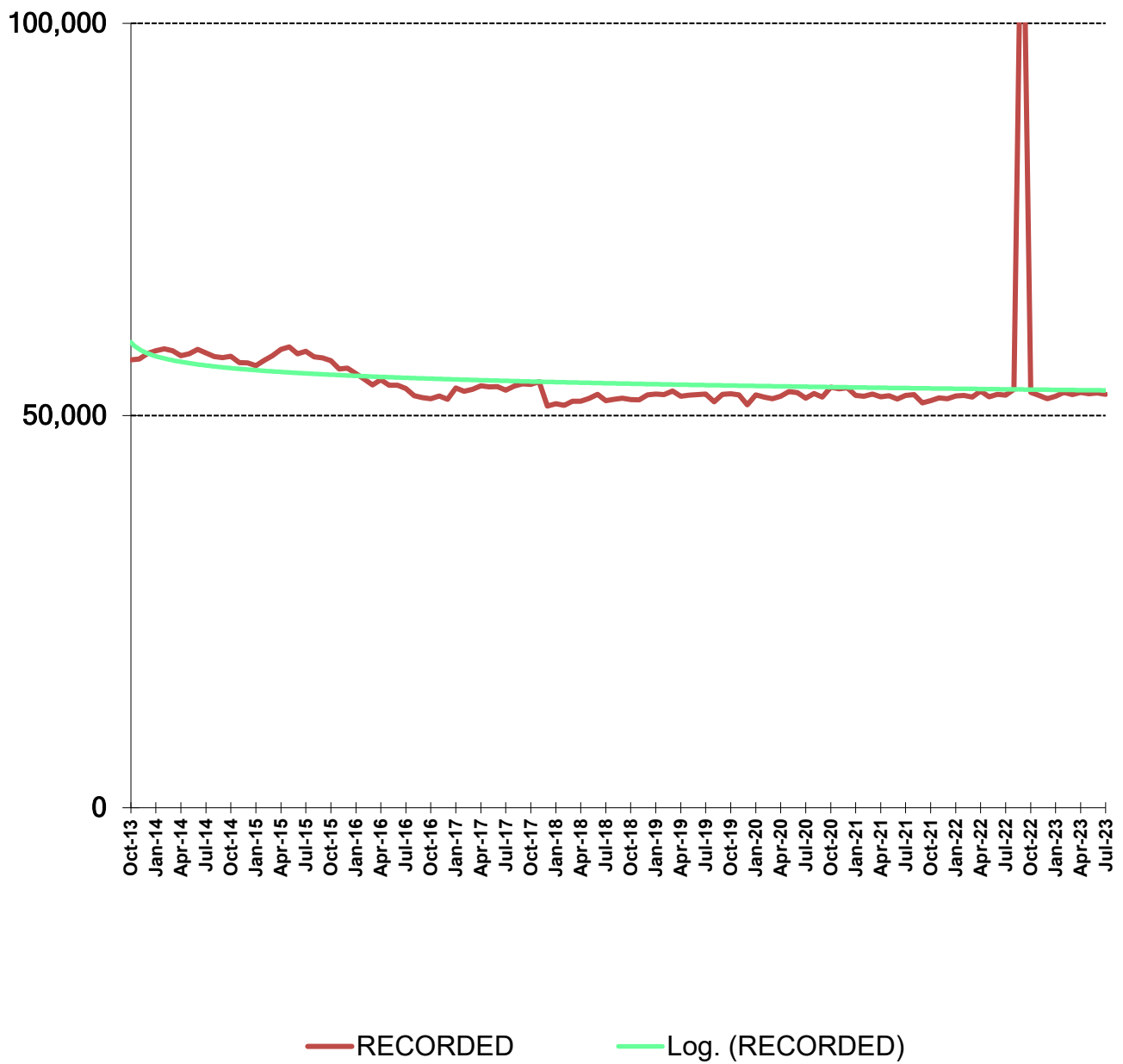
CITY OF DILLEY SOLID WASTE REVENUE HISTORY

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

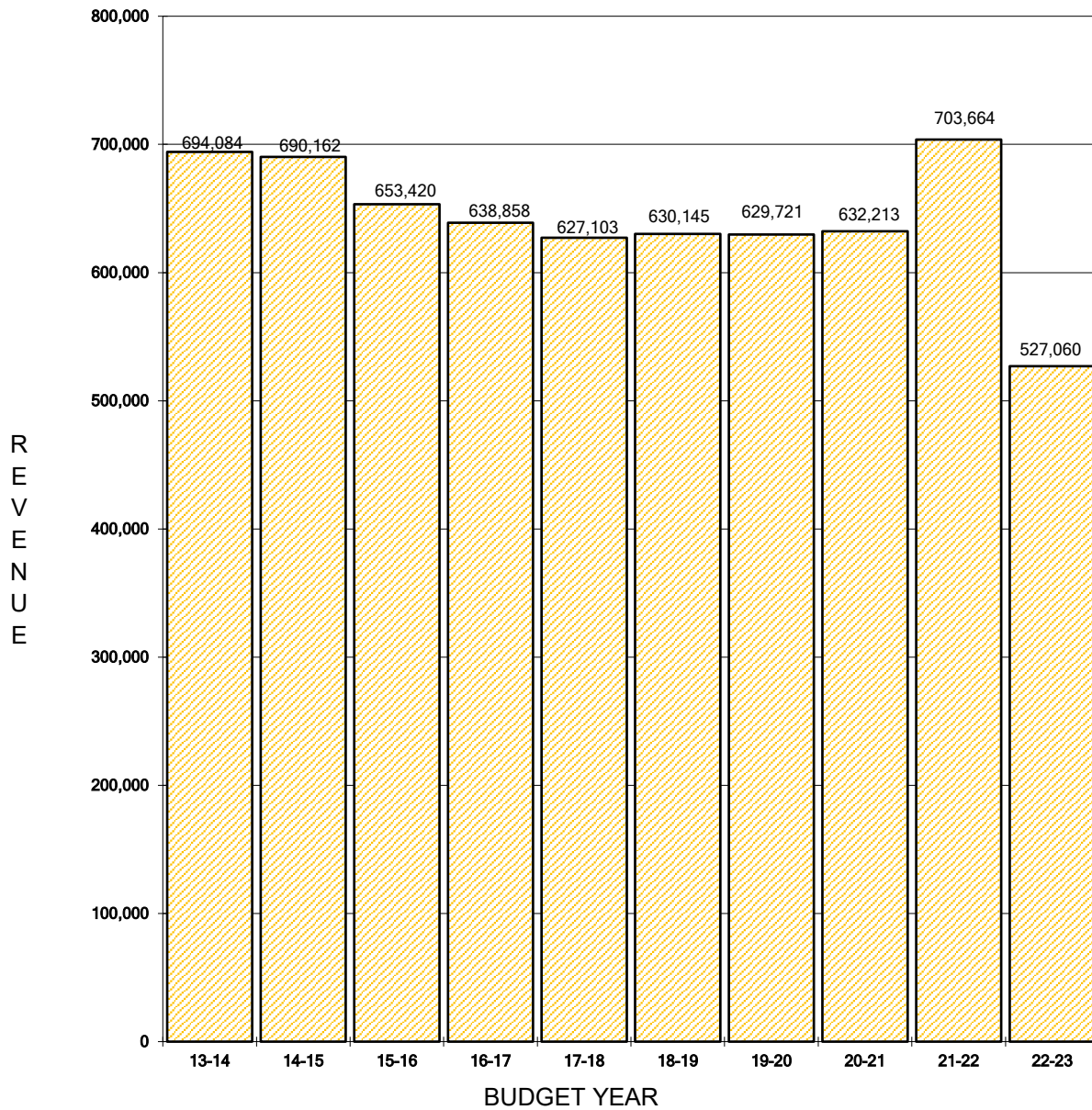
CITY OF DILLEY SOLID WASTE REVENUE HISTORY

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
SEP.	0.96%	52,714	-0.66%	52,365	-1.41%	51,625	143.59%	125,751		0
	0.48%	630,145	-0.07%	629,721	0.40%	632,213	11.30%	703,664	-25.10%	527,060
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%		83.66%
AVERAGE										
MONTHLY		52,512	-0.06%	52,477	0.40%	52,684	11.56%	58,639	0.48%	43,922

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)	2023A		2023B				Grand Total
BAL. AS OF 10/1/2022	1,781,000		2,035,000				
AVERAGE INTEREST RATE (%)							
YEAR ENDED 09/30	SERIES 2023A		SERIES 2023B		Total		DEBT SERVICE
	Principal	Interest	Principal	Interest	Principal	Interest	
2024	31,000	79,928	69,000	-	100,000	79,928	179,928
2025	33,000	78,657	69,000	-	102,000	78,657	180,657
2026	34,000	77,360	69,000	-	103,000	77,360	180,360
2027	35,000	76,014	69,000	-	104,000	76,014	180,014
2028	37,000	74,649	69,000	-	106,000	74,649	180,649
2029	38,000	73,195	69,000	-	107,000	73,195	180,195
2030	40,000	71,686	69,000	-	109,000	71,686	180,686
2031	41,000	70,070	69,000	-	110,000	70,070	180,070
2032	43,000	68,385	69,000	-	112,000	68,385	180,385
2033	45,000	66,558	69,000	-	114,000	66,558	180,558
2034	47,000	64,587	69,000	-	116,000	64,587	180,587
2035	49,000	62,491	69,000	-	118,000	62,491	180,491
2036	51,000	60,276	69,000	-	120,000	60,276	180,276
2037	53,000	57,950	69,000	-	122,000	57,950	179,950
2038	56,000	55,507	69,000	-	125,000	55,507	180,507
2039	59,000	52,920	68,000	-	127,000	52,920	179,920
2040	61,000	50,182	68,000	-	129,000	50,182	179,182
2041	64,000	47,346	68,000	-	132,000	47,346	179,346
2042	67,000	44,363	68,000	-	135,000	44,363	179,363
2043	70,000	41,228	68,000	-	138,000	41,228	179,228
2044	73,000	37,945	68,000	-	141,000	37,945	178,945
2045	77,000	34,514	68,000	-	145,000	34,514	179,514
2046	81,000	30,887	68,000	-	149,000	30,887	179,887
2047	84,000	27,064	68,000	-	152,000	27,064	179,064
2048	88,000	23,090	68,000	-	156,000	23,090	179,090
2049	93,000	18,919	68,000	-	161,000	18,919	179,919
2050	97,000	14,502	68,000	-	165,000	14,502	179,502
2051	101,000	9,885	68,000	-	169,000	9,885	178,885
2052	106,000	5,067	69,000	-	175,000	5,067	180,067
TOTALS	1,754,000	1,475,222	1,988,000	0	3,742,000	1,475,222	5,217,222