

FISCAL YEAR

**2022-2023**

**PROPOSED BUDGET**

**DILLEY, TEXAS**

[Cityofdilleytx.com](http://Cityofdilleytx.com)



This budget will raise more total property taxes than last year's budget by \$44,027 or 3.29% and of that amount \$10,760 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 80<sup>th</sup> Texas Legislature.



## **CITY OF DILLEY, TEXAS**

Proposed Annual Budget  
For Fiscal Year  
October 1, 2022 to September 30, 2023

### CITY COUNCIL

Gilbert Villanueva Eguia  
*Mayor*

Inelda Rodriguez  
*Council Member Place 1*

Nathan Rodriguez  
*Council Member Place 2*

Alicia Machado  
*Council Member Place 3*

Alexandria Inocencio  
*Council Member Place 4*

Jose R. Alvarez  
*Mayor Pro-Tem*

City of Dilley  
Proposed Budget  
For Fiscal Year 2022-2023  
Fund Revenue & Expenditure Summary

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Variance</b>
General Fund	\$ 2,534,749	\$ 2,588,735	(53,986)
Core Civic	438,000	292,415	145,585
Debt Service	738,298	701,900	36,398
New Hot Tax	120,500	30,000	90,500
Utility Fund	3,208,785	3,367,582	(158,797)
Prison Fund	1,010,473	1,010,473	-
Water Plant Construction	46,232	46,232	-
USDA WA Distribution/ SE Imp	93,150	93,150	-
<b>Total</b>	<b>\$ 8,190,187</b>	<b>\$ 8,130,487</b>	<b>\$ 59,700</b>

City of Dilley  
 FY 2022-2023 Proposed Budget  
 Tax Rate Schedule  
 Impact to Taxpayer

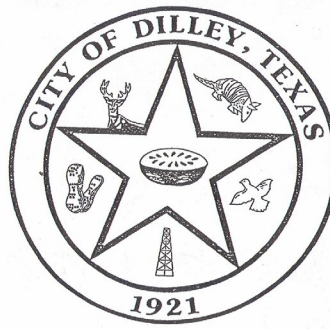
ASSESSED VALUE	2022 ADOPTED TAX RATE		2023 PROPOSED TAX RATE	<u>DIFFERENCE</u> ANNUAL AMOUNT
	M & O	I & S		
	\$ 0.389221	\$ 0.503441	\$ 0.390056	
		<u>\$ 0.892662</u>	<u>\$ 0.500099</u>	
			\$ 0.890155	
\$10,000		\$89.27	\$89.02	(\$0.25)
\$20,000		\$178.53	\$178.03	(\$0.50)
\$25,000		\$223.17	\$222.54	(\$0.63)
\$30,000		\$267.80	\$267.05	(\$0.75)
\$40,000		\$357.06	\$356.06	(\$1.00)
\$50,000		\$446.33	\$445.08	(\$1.25)
\$75,000		\$669.50	\$667.62	(\$1.88)
\$100,000		\$892.66	\$890.16	(\$2.51)

City of Dilley  
 FY 2022-2023 Proposed Budget  
 Current Tax Levy Calculation

<i>DESCRIPTION</i>	<i>PROPOSED TAX RATE</i>	<i>PROPOSED M&amp;O RATE</i>	<i>PROPOSED I&amp;S RATE</i>
Estimated Value of Real Property	166,482,420	166,482,420	166,482,420
Estimated Value of Personal Property	18,651,750	18,651,750	18,651,750
<b>Appraised Value:</b>	<b>185,134,170</b>	<b>185,134,170</b>	<b>185,134,170</b>
Less: Estimated Exemptions	40,308,280	40,308,280	40,308,280
<b>Total Net Estimated 2022 Valuations:</b>	<b>144,825,890</b>	<b>144,825,890</b>	<b>144,825,890</b>
Plus: Taxable Minerals & Utilities	11,362,600	11,362,600	11,362,600
Total Adjusted Taxable Valuations:	156,188,490	156,188,490	156,188,490
Taxable Value per \$100 of 2022 Valuations	1,561,885	1,561,885	1,561,885
Rate per \$100.00 Valuations	0.890155	0.390056	0.500099
<b>Total Estimated Levy:</b>	<b>1,390,320</b>	<b>609,223</b>	<b>781,097</b>
Estimated Collectable (Five-Year Average)	91.00%	91.00%	91.00%
Net Current Levy	1,265,191	554,393	710,798
Estimated Prior Year Collections	45,000	20,000	25,000
<b>Total Distribution:</b>	<b>1,310,191</b>	<b>574,393</b>	<b>735,798</b>

City of Dilley  
 FY 2022 - 2023 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
<b>Revenues</b>						
Taxes	1,612,593	-	736,798	120,000	-	2,469,391
Utility Charges	-	-	-	-	3,356,000	3,356,000
Bridge Tolls	-	-	-	-	-	-
Charges for Services	5,300	-	-	-	-	5,300
Fine & Forfeitures	34,650	-	-	-	-	34,650
Licenses & Permits	75,500	-	-	-	-	75,500
Rental Income	-	-	-	-	-	-
Miscellaneous Income	15,950	438,000	1,500	500	374,100	830,050
<b>Total Revenues</b>	<b>1,743,993</b>	<b>438,000</b>	<b>738,298</b>	<b>120,500</b>	<b>3,730,100</b>	<b>6,770,891</b>
<b>Expenditures</b>						
Operating Expenditures						
Personnel	1,504,819	252,415	-	-	1,103,512	2,860,746
Supplies	160,775	-	-	-	286,900	447,675
Contractual & Other Costs	714,300	14,000	-	30,000	1,676,200	2,434,500
Purchase for Resale	-	-	-	-	100,000	100,000
<b>Total Expenditures</b>	<b>2,379,894</b>	<b>266,415</b>	<b>-</b>	<b>30,000</b>	<b>3,166,612</b>	<b>5,842,921</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(635,901)</b>	<b>171,585</b>	<b>738,298</b>	<b>90,500</b>	<b>563,488</b>	<b>927,970</b>
<b>Other Resources and (Expenditures)</b>						
Proceeds from Sale of General Fixed Assets	-	-	-	-	-	-
Proceeds from Other Sources	65,500	-	-	-	-	65,500
Transfers In	325,000	-	-	-	(175,481)	149,519
Debt Service	-	-	(701,900)	-	-	(701,900)
Fund Balance	400,256	-	-	-	489,158	889,414
Capital Outlay	(154,741)	(26,000)	-	-	(559,080)	(739,821)
Transfers Out	-	-	-	-	(464,382)	(464,382)
Miscellaneous	(54,100)	-	-	-	(12,500)	(66,600)
<b>Total Other Resources &amp; (Expenditures)</b>	<b>581,915</b>	<b>(26,000)</b>	<b>(701,900)</b>	<b>-</b>	<b>(722,285)</b>	<b>(868,270)</b>
<b>Net Income (Loss)</b>	<b>(53,986)</b>	<b>145,585</b>	<b>36,398</b>	<b>90,500</b>	<b>(158,797)</b>	<b>59,700</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 2022 - 2023 Proposed Budget  
 General Fund Summary

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>BEGINNING UNRESERVED FUND BALANCE</b>	-	-	-	-
<b>BEGINNING RESERVED FUND BALANCE</b>	-	-	-	-
<b>TOTAL</b>	-	-	-	-
Revenues				
Taxes	1,604,277	1,558,970	1,558,970	1,612,593
Fines & Forfeitures	32,703	40,100	40,100	34,650
Service Charges	5,315	7,100	7,100	5,300
Licenses & Permits	75,128	69,500	69,500	75,500
Miscellaneous	31,510	15,400	15,400	15,950
<b>Total Revenues</b>	<b>1,748,933</b>	<b>1,691,070</b>	<b>1,691,070</b>	<b>1,743,993</b>
Expenditures				
Operating Expenditures				
Personnel	1,094,278	1,351,951	1,351,951	1,504,819
Supplies	131,244	152,775	152,775	160,775
Contractual & Other Costs	569,593	727,400	946,275	714,300
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>1,795,115</b>	<b>2,232,126</b>	<b>2,451,001</b>	<b>2,379,894</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(46,182)</b>	<b>(541,056)</b>	<b>(759,931)</b>	<b>(635,901)</b>
Other Resources and (Expenditures)				
Proceeds - General Fixed Assets	-	1,000	1,000	-
Proceeds-Insurance	13,017	3,000	3,000	3,000
DISD Reimburse	14,581	25,000	25,000	44,500
Covid-19	193,820	-	-	-
CLFRF-Restricted	556,156	-	238,975	-
Reim Convention Ctr Exp(HOT)	12,993	18,000	18,000	18,000
Transfers In	325,000	325,000	325,000	325,000
Fund Balance	-	400,256	400,256	400,256
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(332,795)	(177,100)	(197,200)	(154,741)
Miscellaneous	(55,658)	(54,100)	(54,100)	(54,100)
<b>Total Other Resources and (Expenditures)</b>	<b>727,114</b>	<b>541,056</b>	<b>759,931</b>	<b>581,915</b>
<b>Net Income (Loss)</b>	<b>680,932</b>	<b>-</b>	<b>-</b>	<b>(53,986)</b>
<b>Prior Year Adjustment (Audited)</b>				
<b>Total Unreserved/Reserved/Designated Fund Balance</b>	<b>680,932</b>	<b>-</b>	<b>-</b>	<b>(53,986)</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 General Fund Revenue Data

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Taxes</b>				
Property Taxes - Current	516,416	523,770	523,770	547,393
Delinquent Taxes	29,794	20,000	20,000	20,000
Penalty & Interest	13,573	10,000	10,000	10,000
Tax Certificate	90	200	200	200
Franchise Fees	201,893	185,000	185,000	195,000
General Sales Tax	561,674	548,000	548,000	560,000
1/2 Sales Tax	280,837	272,000	272,000	280,000
<b>Total Taxes</b>	<b>1,604,277</b>	<b>1,558,970</b>	<b>1,558,970</b>	<b>1,612,593</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court	29,033	35,000	35,000	30,000
Time Payment Fee(Court Rev.)	97	100	100	100
Court Tech Fund(Court Rev.)	987	1,500	1,500	1,250
Municipal Court Bldg(Court Rev.)	527	1,000	1,000	1,000
Arrest Fees/Police Reports	1,808	2,200	2,200	2,000
Civil Justice Fee Court(CJFC)	1	100	100	50
CC Processing Fee-Gen	250	200	200	250
<b>Total Fines &amp; Forfeitures</b>	<b>32,703</b>	<b>40,100</b>	<b>40,100</b>	<b>34,650</b>
<b>Service Charges</b>				
Library Fines/Copies	1,122	1,000	1,000	1,000
Swimming Pool Fees	-	3,000	3,000	1,000
Animal Control	785	1,000	1,000	1,000
Recreational Uses	643			500
Air Strip Fees	1,500	1,500	1,500	1,500
Impoundment Fees	700	400	400	100
Recording/Plat Fees	566	200	200	200
<b>Total Service Charges</b>	<b>5,315</b>	<b>7,100</b>	<b>7,100</b>	<b>5,300</b>
<b>Licenses &amp; Permits</b>				
Building Permits	3,428	3,000	3,000	4,000
8-Liner Permit	70,250	65,000	65,000	70,000
Other Permits	1,450	1,500	1,500	1,500
<b>Total License and Permits</b>	<b>75,128</b>	<b>69,500</b>	<b>69,500</b>	<b>75,500</b>
<b>Miscellaneous</b>				
Interest Income	1,836	2,700	2,700	3,000
Convention Hall/Civic Center	775	2,500	2,500	2,500
Other Rental	110	-	-	-
Return Check Fees	209	300	300	250
LEOSE	1,136	1,100	1,100	1,100
Concession Income	-	200	200	-
Miscellaneous	12,105	7,000	7,000	7,500
Donations	15,339	1,600	1,600	1,600
<b>Total Miscellaneous</b>	<b>31,510</b>	<b>15,400</b>	<b>15,400</b>	<b>15,950</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 General Fund Revenue Data

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Other Financing Sources</b>				
Proceeds - Sale of Assets	-	1,000	1,000	-
Proceeds - Insurance Claims	13,017	3,000	3,000	3,000
DISD Reimburse	14,581	25,000	25,000	44,500
Covid-19	193,820	-	-	-
CLFRF-Restricted	556,156	-	238,975	-
Reim Convention Ctr Exp(HOT)	12,993	18,000	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
Fund Balance	-	400,256	400,256	400,256
<b>Total Other Financing Sources</b>	<b>1,115,567</b>	<b>772,256</b>	<b>1,011,231</b>	<b>790,756</b>
<b>Total Revenues</b>	<b>2,864,500</b>	<b>2,463,326</b>	<b>2,702,301</b>	<b>2,534,749</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 General Fund Expenditures by Department

Department	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
Mayor & City Council	70,534	92,630	92,630	93,386
Library	128,441	148,875	148,875	146,130
Administration	451,922	395,176	395,176	442,536
Administration - Conv Ctr/Library/City Hall	12,993	17,900	17,900	17,900
Municipal Court	101,632	136,045	136,045	157,575
Police Department	947,753	1,082,500	1,082,500	1,171,474
Fire	87,547	97,600	97,600	97,600
Parks & Recreation	131,851	261,900	500,875	266,083
Airstrip	1,303	3,700	3,700	3,700
Streets	210,917	189,400	189,400	155,475
Animal Control	38,675	37,600	37,600	36,876
<b>Total General Fund</b>	<b><u>2,183,568</u></b>	<b><u>2,463,326</u></b>	<b><u>2,702,301</u></b>	<b><u>2,588,735</u></b>

City of Dilley  
 FY 2022 - 2023 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	-	-	3,000	-	25,500	-	93,386
Library	98,430	12,700	26,000	-	-	9,000	-	-	-	146,130
Administration	184,436	23,000	210,600	-	-	3,500	-	21,000	-	442,536
Administration - Conv Ctr/Library/City Hall	-	-	17,900	-	-	-	-	-	-	17,900
Municipal Court	88,450	4,625	59,600	-	-	3,300	-	1,600	-	157,575
Police Department	847,033	60,300	161,900	-	-	100,241	-	2,000	-	1,171,474
Fire	5,500	15,000	61,100	-	-	16,000	-	-	-	97,600
Parks & Recreation	187,483	24,200	44,900	-	-	5,500	-	4,000	-	266,083
Airstrip	-	-	3,700	-	-	-	-	-	-	3,700
Streets	62,275	11,700	68,500	-	-	13,000	-	-	-	155,475
Animal Control	13,326	8,050	14,300	-	-	1,200	-	-	-	36,876
<b>Total General Fund</b>	<b>1,504,819</b>	<b>160,775</b>	<b>714,300</b>	<b>-</b>	<b>-</b>	<b>154,741</b>	<b>-</b>	<b>54,100</b>	<b>-</b>	<b>2,588,735</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 General Fund Division Summary

**Mayor & City Council**  
 General Fund

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	14,671	16,250	16,250	16,243
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	1,324	1,380	1,380	1,643
Training & Education	-	-	-	-
Incentives	-	-	-	-
<b>Total Personnel</b>	<b>15,995</b>	<b>17,630</b>	<b>17,630</b>	<b>17,886</b>
<b>Supplies</b>				
Office Supplies	1,170	1,200	1,200	1,200
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>1,170</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	3,157	3,300	3,300	3,300
Professional Services	28,475	27,000	27,000	27,000
Maintenance/Repairs	-	-	-	-
Other Contractual Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	5,109	7,000	7,000	7,500
Other Costs	4,026	8,000	8,000	8,000
<b>Total Services &amp; Costs</b>	<b>40,766</b>	<b>45,300</b>	<b>45,300</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	2,975	3,000	3,000	3,000
<b>Total Capital</b>	<b>2,975</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>9,628</b>	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>
<b>Mayor &amp; City Council Total</b>	<b>70,534</b>	<b>92,630</b>	<b>92,630</b>	<b>93,386</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 General Fund Division Summary

**Library**  
**General Fund**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	64,186	65,525	65,525	64,223
Retirement Costs	6,597	6,850	6,850	6,367
Insurance	19,869	21,000	21,000	20,520
Payroll Taxes	5,916	6,000	6,000	5,520
Training & Education	18	300	300	300
Incentives	3,381	1,500	1,500	1,500
<b>Total Personnel</b>	<b>99,967</b>	<b>101,175</b>	<b>101,175</b>	<b>98,430</b>
<b>Supplies</b>				
Office Supplies	509	2,300	2,300	1,600
Operational Supplies	5,971	10,400	10,400	11,100
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>6,480</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	8,486	9,300	9,300	9,300
Professional Services	-	-	-	-
Maintenance/Repairs	2,389	4,000	4,000	4,000
Other Contractual Services	605	2,000	2,000	2,000
Taxes & Other Fees	2,313	4,700	4,700	4,700
Insurance	890	1,500	1,500	1,500
Training & Travel	85	500	500	500
Other Costs	3,553	4,000	4,000	4,000
<b>Total Services &amp; Other Costs</b>	<b>18,322</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</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	3,671	9,000	9,000	9,000
<b>Total Capital</b>	<b>3,671</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</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>128,441</b>	<b>148,875</b>	<b>148,875</b>	<b>146,130</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 General Fund Division Summary

**Administration**

**General Fund**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	106,928	91,295	91,295	130,994
Retirement Costs	12,031	11,061	11,061	13,132
Insurance	18,497	20,400	20,400	20,976
Payroll Taxes	13,982	12,920	12,920	14,834
Training & Education	865	2,000	2,000	2,000
Incentives	16,083	2,500	2,500	2,500
<b>Total Personnel</b>	<b>168,385</b>	<b>140,176</b>	<b>140,176</b>	<b>184,436</b>
<b>Supplies</b>				
Office Supplies	4,972	5,500	5,500	5,500
Operational Supplies	27,608	18,500	18,500	17,500
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>32,580</b>	<b>24,000</b>	<b>24,000</b>	<b>23,000</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	20,933	24,000	24,000	22,000
Professional Services	88,741	81,500	81,500	82,500
Maintenance/Repairs	8,010	8,000	8,000	8,000
Other Contractual Services	24,501	22,000	22,000	26,500
Taxes & Other Fees	34,271	36,000	36,000	36,000
Insurance	12,612	12,000	12,000	12,600
Training & Travel	1,681	3,000	3,000	3,000
Other Costs	17,466	20,000	20,000	20,000
<b>Total Services &amp; Other Costs</b>	<b>208,216</b>	<b>206,500</b>	<b>206,500</b>	<b>210,600</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	1,804	3,500	3,500	3,500
<b>Total Capital</b>	<b>1,804</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>40,937</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Administration Total</b>	<b>451,922</b>	<b>395,176</b>	<b>395,176</b>	<b>442,536</b>



City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 General Fund Division Summary

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

**General Fund**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Training & Education	-	-	-	-
Incentives	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	6,501	8,600	8,600	8,600
Professional Services	-	-	-	-
Maintenance/Repairs	-	-	-	-
Other Contractual Services	2,875	6,000	6,000	6,000
Taxes & Other Fees	-	-	-	-
Insurance	1,196	1,300	1,300	1,300
Training & Travel	-	-	-	-
Other Costs	2,422	2,000	2,000	2,000
<b>Total Services &amp; Costs</b>	<b>12,993</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</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>Admin-Conv Ctr/City Hall/Library Total</b>	<b>12,993</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 General Fund Division Summary

**Municipal Court**

**General Fund**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	45,709	46,825	46,825	66,891
Retirement Costs	2,450	2,695	2,695	3,155
Insurance	10,665	11,500	11,500	11,400
Payroll Taxes	4,424	4,700	4,700	5,804
Training & Education	218	700	700	700
Incentives	3,956	500	500	500
<b>Total Personnel</b>	<b>67,423</b>	<b>66,920</b>	<b>66,920</b>	<b>88,450</b>
<b>Supplies</b>				
Office Supplies	2,492	3,000	3,000	3,000
Operational Supplies	858	1,625	1,625	1,625
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>3,350</b>	<b>4,625</b>	<b>4,625</b>	<b>4,625</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	6,016	6,500	6,500	6,500
Professional Services	1,000	1,000	1,000	1,000
Maintenance/Repairs	603	8,500	8,500	8,500
Other Contractual Services	10,671	11,000	11,000	11,000
Taxes & Other Fees	7,032	30,000	30,000	30,000
Insurance	363	400	400	400
Training & Travel	35	1,200	1,200	1,200
Other Costs	1,027	1,000	1,000	1,000
<b>Total Services &amp; Costs</b>	<b>26,746</b>	<b>59,600</b>	<b>59,600</b>	<b>59,600</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	3,348	3,300	3,300	3,300
<b>Total Capital</b>	<b>3,348</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>765</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
<b>Municipal Court Total</b>	<b>101,632</b>	<b>136,045</b>	<b>136,045</b>	<b>157,575</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 General Fund Division Summary

**Police**  
**General Fund**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	403,051	527,300	527,300	602,486
Retirement Costs	40,589	50,000	50,000	57,295
Insurance	71,582	107,200	107,200	116,280
Payroll Taxes	50,150	69,000	69,000	62,472
Training & Education	3,124	5,500	5,500	5,500
Incentives	14,633	3,000	3,000	3,000
<b>Total Personnel</b>	<b>583,129</b>	<b>762,000</b>	<b>762,000</b>	<b>847,033</b>
<b>Supplies</b>				
Office Supplies	5,912	6,000	6,000	6,000
Operational Supplies	41,648	46,300	46,300	54,300
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>47,560</b>	<b>52,300</b>	<b>52,300</b>	<b>60,300</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	24,683	33,000	33,000	27,000
Professional Services	6,932	7,200	7,200	7,200
Maintenance/Repairs	18,691	24,000	24,000	24,000
Other Contractual Services	18,594	27,000	27,000	21,000
Taxes & Other Fees	2,431	6,500	6,500	6,500
Insurance	19,467	19,500	19,500	19,500
Training & Travel	6,216	10,000	10,000	10,000
Other Costs	34,108	48,700	48,700	46,700
<b>Total Services &amp; Costs</b>	<b>131,121</b>	<b>175,900</b>	<b>175,900</b>	<b>161,900</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	185,352	90,300	90,300	100,241
<b>Total Capital</b>	<b>185,352</b>	<b>90,300</b>	<b>90,300</b>	<b>100,241</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>592</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Police Total</b>	<b>947,753</b>	<b>1,082,500</b>	<b>1,082,500</b>	<b>1,171,474</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 General Fund Division Summary

**Fire**  
**General Fund**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	1,343	2,000	2,000	2,000
Training & Education	-	3,500	3,500	3,500
Incentives	-	-	-	-
<b>Total Personnel</b>	<b>1,343</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	9,011	15,000	15,000	15,000
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>9,011</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	7,540	10,100	10,100	10,100
Professional Services	-	-	-	-
Maintenance/Repairs	13,076	31,000	31,000	31,000
Other Contractual Services	1,750	3,000	3,000	3,000
Taxes & Other Fees	-	-	-	-
Insurance	10,814	12,000	12,000	12,000
Training & Travel	1,676	5,000	5,000	5,000
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>34,857</b>	<b>61,100</b>	<b>61,100</b>	<b>61,100</b>
<b>Total Purchase 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	42,336	16,000	16,000	16,000
<b>Total Capital</b>	<b>42,336</b>	<b>16,000</b>	<b>16,000</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>87,547</b>	<b>97,600</b>	<b>97,600</b>	<b>97,600</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 General Fund Division Summary

**Parks & Recreation**

**General Fund**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	51,483	124,600	124,600	128,329
Retirement Costs	5,334	9,800	9,800	9,982
Insurance	12,483	27,200	27,200	27,360
Payroll Taxes	12,344	18,700	18,700	18,812
Training & Education	481	500	500	500
Incentives	2,910	2,500	2,500	2,500
<b>Total Personnel</b>	<b>85,034</b>	<b>183,300</b>	<b>183,300</b>	<b>187,483</b>
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	17,293	24,200	24,200	24,200
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>17,293</b>	<b>24,200</b>	<b>24,200</b>	<b>24,200</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	3,450	7,500	7,500	7,500
Professional Services	-	-	-	-
Maintenance/Repairs	10,189	18,900	213,275	18,900
Other Contractual Services	-	2,000	2,000	2,000
Taxes & Other Fees	-	2,000	2,000	2,000
Insurance	3,129	4,000	4,000	4,000
Training & Travel	136	500	500	500
Other Costs	5,192	10,000	34,500	10,000
<b>Total Services &amp; Costs</b>	<b>22,094</b>	<b>44,900</b>	<b>263,775</b>	<b>44,900</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	3,692	5,500	25,600	5,500
<b>Total Capital</b>	<b>3,692</b>	<b>5,500</b>	<b>25,600</b>	<b>5,500</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>3,738</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Parks &amp; Recreation Total</b>	<b>131,851</b>	<b>261,900</b>	<b>500,875</b>	<b>266,083</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 General Fund Division Summary

**Airstrip**  
 General Fund

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Education & Training	-	-	-	-
Incentives	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	501	700	700	700
Professional Services	-	-	-	-
Maintenance/Repairs	-	2,000	2,000	2,000
Other Contractual Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	802	1,000	1,000	1,000
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>1,303</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</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	-	-	-	-
<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>Airstrip Total</b>	<b>1,303</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 General Fund Division Summary

**Streets Department**  
 General Fund

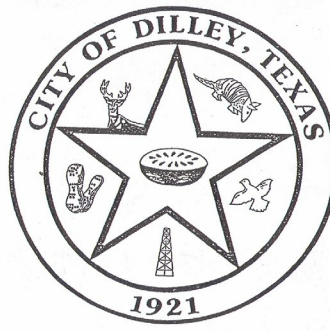
Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	39,748	40,200	40,200	41,236
Retirement Costs	4,111	4,000	4,000	3,719
Insurance	8,509	9,200	9,200	9,120
Payroll Taxes	6,191	7,000	7,000	6,700
Education & Training	-	-	-	-
Incentives	2,200	1,500	1,500	1,500
<b>Total Personnel</b>	<b>60,759</b>	<b>61,900</b>	<b>61,900</b>	<b>62,275</b>
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	7,355	10,700	10,700	11,700
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>7,355</b>	<b>10,700</b>	<b>10,700</b>	<b>11,700</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	38,887	42,000	42,000	40,000
Professional Services	-	-	-	-
Maintenance/Repairs	23,914	23,000	23,000	23,000
Other Contractual Services	3,200	3,000	3,000	3,000
Taxes & Other Fees	-	-	-	-
Insurance	454	1,500	1,500	1,500
Training & Travel	-	-	-	-
Other Costs	1,042	2,000	2,000	1,000
<b>Total Services &amp; Costs</b>	<b>67,497</b>	<b>71,500</b>	<b>71,500</b>	<b>68,500</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	75,305	45,300	45,300	13,000
<b>Total Capital</b>	<b>75,305</b>	<b>45,300</b>	<b>45,300</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>210,917</b>	<b>189,400</b>	<b>189,400</b>	<b>155,475</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 General Fund Division Summary

**Animal Control**  
 General Fund

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	7,408	8,200	8,200	8,252
Retirement Costs	824	750	750	750
Insurance	1,688	1,900	1,900	1,824
Payroll Taxes	895	1,000	1,000	1,000
Education & Training	427	500	500	500
Incentives	1,000	1,000	1,000	1,000
<b>Total Personnel</b>	<b>12,242</b>	<b>13,350</b>	<b>13,350</b>	<b>13,326</b>
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	6,445	8,050	8,050	8,050
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>6,445</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Maintenance/Repairs	453	6,800	6,800	6,800
Other Contractual Services	-	-	-	-
Taxes & Other Fees	2,450	4,000	4,000	4,000
Insurance	41	500	500	500
Training & Travel	1,871	1,500	1,500	1,500
Other Costs	862	2,200	2,200	1,500
<b>Total Services &amp; Costs</b>	<b>5,677</b>	<b>15,000</b>	<b>15,000</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	14,310	1,200	1,200	1,200
<b>Total Capital</b>	<b>14,310</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</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>38,675</b>	<b>37,600</b>	<b>37,600</b>	<b>36,876</b>





CORE CIVIC FUND

City of Dilley  
FY 2022 - 2023 Proposed Budget

<b>Core Civic Fund Revenue Data</b>
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Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
CCA Revenue	400,800	438,000	438,000	438,000
Interest Income	638	-	-	-
<b>Total Revenues</b>	<b>401,438</b>	<b>438,000</b>	<b>438,000</b>	<b>438,000</b>

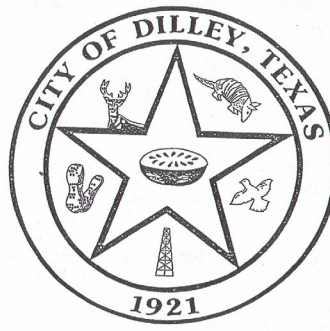
<b>Core Civic Fund Summary</b>
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Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Revenues</b>				
Miscellaneous Income	401,438	438,000	438,000	438,000
<b>Total Revenues</b>	<b>401,438</b>	<b>438,000</b>	<b>438,000</b>	<b>438,000</b>
<b>Expenditures</b>				
Operating Expenditures				
Personnel	205,137	245,600	245,600	252,415
Supplies	-	-	-	-
Contractual & Other Costs	36,974	14,000	14,000	14,000
<b>Total Expenditures</b>	<b>242,111</b>	<b>259,600</b>	<b>259,600</b>	<b>266,415</b>
<b>Operating Revenues over (Expenditures)</b>	<b>159,327</b>	<b>178,400</b>	<b>178,400</b>	<b>171,585</b>
<b>Other Resources and (Expenditures)</b>				
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	(70,583)	(26,000)	(26,000)	(26,000)
<b>Total Other Resources and (Expenditures)</b>	<b>(70,583)</b>	<b>(26,000)</b>	<b>(26,000)</b>	<b>(26,000)</b>
<b>Net Income (Loss)</b>	<b>88,744</b>	<b>152,400</b>	<b>152,400</b>	<b>145,585</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Core Civic Fund Division Summary

**Core Civic Fund**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	150,690	170,000	170,000	177,335
Retirement Costs	14,733	20,000	20,000	20,000
Insurance	25,545	36,000	36,000	36,480
Payroll Taxes	14,169	19,600	19,600	18,600
Training & Education	-	-	-	-
Incentives	-	-	-	-
<b>Total Personnel</b>	<b>205,137</b>	<b>245,600</b>	<b>245,600</b>	<b>252,415</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	23,420	6,000	6,000	6,000
Other Contractual Services	-	-	-	-
Taxes & Other Fees	12,000	5,000	5,000	5,000
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	1,554	3,000	3,000	3,000
<b>Total Services &amp; Costs</b>	<b>36,974</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	70,583	26,000	26,000	26,000
<b>Total Capital</b>	<b>70,583</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</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>Core Civic Fund Total</b>	<b>312,694</b>	<b>285,600</b>	<b>285,600</b>	<b>292,415</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 2022 - 2023 Proposed Budget

**Debt Service Fund Revenue Data**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
Property Tax - Current	691,205	677,000	677,000	695,798
Delinquent Taxes	40,432	25,000	25,000	25,000
Penalty & Interest	16,935	16,000	16,000	16,000
Interest Income	623	1,500	1,500	1,500
<b>Total Revenues</b>	<b><u>749,196</u></b>	<b><u>719,500</u></b>	<b><u>719,500</u></b>	<b><u>738,298</u></b>

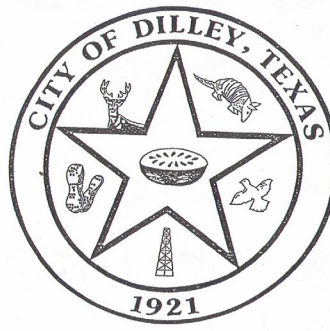
**Debt Service Fund Summary**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Revenues</b>				
Taxes	748,572	718,000	718,000	736,798
Miscellaneous	623	1,500	1,500	1,500
<b>Total Revenues</b>	<b><u>749,196</u></b>	<b><u>719,500</u></b>	<b><u>719,500</u></b>	<b><u>738,298</u></b>
<b>Expenditures</b>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
<b>Total Expenditures</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Operating Revenues over (Expenditures)</b>	<b><u>749,196</u></b>	<b><u>719,500</u></b>	<b><u>719,500</u></b>	<b><u>738,298</u></b>
<b>Other Resources and (Expenditures)</b>				
Reserves	-	-	-	-
Debt Service	(700,085)	(699,650)	(699,650)	(701,900)
<b>Total Other Resources and (Expenditures)</b>	<b><u>(700,085)</u></b>	<b><u>(699,650)</u></b>	<b><u>(699,650)</u></b>	<b><u>(701,900)</u></b>
<b>Net Income (Loss)</b>	<b><u>49,110</u></b>	<b><u>19,850</u></b>	<b><u>19,850</u></b>	<b><u>36,398</u></b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Fund Division Summary

**Debt Service**  
 Debt Service Fund

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<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	563,000	574,750	574,750	593,750
Debt Interest	137,085	122,900	122,900	106,150
Other Debt Expenses	-	2,000	2,000	2,000
<b>Total Debt Service</b>	<b>700,085</b>	<b>699,650</b>	<b>699,650</b>	<b>701,900</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>700,085</b>	<b>699,650</b>	<b>699,650</b>	<b>701,900</b>



## NEW HOT TAX FUND

City of Dilley  
FY 2022 - 2023 Proposed Budget

**Hot Tax Fund Revenue Data**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
Hot Tax Revenue	205,818	120,000	120,000	120,000
Interest Income	554	500	500	500
Fund Balance	-	34,500	94,500	-
<b>Total Revenues</b>	<b><u>206,371</u></b>	<b><u>155,000</u></b>	<b><u>215,000</u></b>	<b><u>120,500</u></b>

**Hot Tax Fund Summary**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Revenues</b>				
Taxes	205,818	120,000	120,000	120,000
Interest Income	554	500	500	500
<b>Total Revenues</b>	<b><u>206,371</u></b>	<b><u>120,500</u></b>	<b><u>120,500</u></b>	<b><u>120,500</u></b>
<b>Expenditures</b>				
<b>Operating Expenditures</b>				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	1,800	30,000	90,000	30,000
<b>Total Expenditures</b>	<b><u>1,800</u></b>	<b><u>30,000</u></b>	<b><u>90,000</u></b>	<b><u>30,000</u></b>
<b>Operating Revenues over (Expenditures)</b>	<b><u>204,571</u></b>	<b><u>90,500</u></b>	<b><u>30,500</u></b>	<b><u>90,500</u></b>
<b>Other Resources and (Expenditures)</b>				
Transfers Out	(12,993)	-	-	-
Miscellaneous	(20,166)	(105,000)	(105,000)	-
Fund Balance	-	34,500	94,500	-
<b>Total Other Resources and (Expenditures)</b>	<b><u>(33,160)</u></b>	<b><u>(70,500)</u></b>	<b><u>(10,500)</u></b>	<b><u>-</u></b>
<b>Net Income (Loss)</b>	<b><u>171,412</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>90,500</u></b>

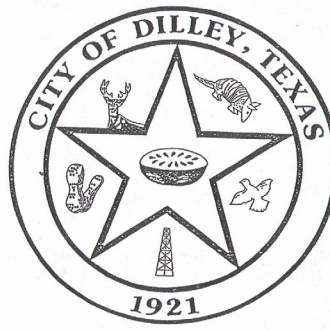


City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Fund Division Summary

**Hot Tax Fund**

Hot Tax Fund

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-
Other Contractual Services	1,800	8,000	8,000	8,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	10,000	10,000	10,000
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	12,000	72,000	12,000
<b>Total Services &amp; Costs</b>	<b>1,800</b>	<b>30,000</b>	<b>90,000</b>	<b>30,000</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>12,993</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>20,166</b>	<b>105,000</b>	<b>105,000</b>	<b>-</b>
<b>Room Tax Total</b>	<b>34,960</b>	<b>135,000</b>	<b>195,000</b>	<b>30,000</b>



## PROPRIETARY FUNDS

UTILITY FUND

PRISON FUND

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Schedule of Revenue, Expenditures and Changes in Fund Balance  
 for Proprietary Funds

Category	Utility Fund	Prison Fund	Total
<b>Revenues</b>			
Water Sales	1,150,000	275,000	1,425,000
Sewer Sales	200,000	390,000	590,000
Gas Sales	553,000	-	553,000
Solid Waste Services	630,000	158,000	788,000
Interest Income	2,000	1,100	3,100
CCA - Dir/Indir Impact Fees	200,000		200,000
Grants	-	-	-
CLFRF	-	-	-
Miscellaneous	118,000	53,000	171,000
<b>Total Revenues</b>	<b>2,853,000</b>	<b>877,100</b>	<b>3,730,100</b>
<b>Expenditures</b>			
Operating Expenditures			
Personnel	835,139	268,373	1,103,512
Supplies	183,800	103,100	286,900
Contractual & Other Costs	1,262,200	414,000	1,676,200
Purchases for Resale	100,000	-	100,000
<b>Total Expenditures</b>	<b>2,381,139</b>	<b>785,473</b>	<b>3,166,612</b>
<b>Operating Revenues over (Expenditures)</b>	<b>471,861</b>	<b>91,627</b>	<b>563,488</b>
<b>Other Resources and (Expenditures)</b>			
Transfers In	-	-	-
Fund Balance	355,785	133,373	489,158
Debt Service	(175,481)	-	(175,481)
Reserves	-	-	-
Capital Outlay	(486,580)	(72,500)	(559,080)
Transfers Out	(314,382)	(150,000)	(464,382)
Miscellaneous	(10,000)	(2,500)	(12,500)
<b>Total Other Resources &amp; (Expenditures)</b>	<b>(630,658)</b>	<b>(91,627)</b>	<b>(722,285)</b>
<b>Net Income (Loss)</b>	<b>(158,797)</b>	<b>-</b>	<b>(158,797)</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget

Schedule of Revenue, Expenditures and Changes in Fund Balance for Utility Fund

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Revenues</b>				
Water Sales	1,105,910	1,140,000	1,140,000	1,150,000
Sewer Sales	186,589	190,000	190,000	200,000
Gas Sales	536,389	550,000	550,000	553,000
Solid Waste Services	632,213	633,000	633,000	630,000
Interest Income	1,624	1,500	1,500	2,000
CCA - Dir/Indir Impact Fees	200,000	200,000	200,000	200,000
Grants	-	147,080	147,080	-
CLFRF	-	-	278,187	-
Miscellaneous	105,605	114,700	114,700	118,000
<b>Total Revenues</b>	<b>2,768,331</b>	<b>2,976,280</b>	<b>3,254,467</b>	<b>2,853,000</b>
<b>Expenditures</b>				
Operating Expenditures				
Personnel	785,831	854,600	854,600	835,139
Supplies	153,367	180,800	180,800	183,800
Contractual & Other Costs	1,339,637	1,246,200	1,321,200	1,262,200
Purchases for Resale	87,408	75,000	75,000	100,000
<b>Total Expenditures</b>	<b>2,366,243</b>	<b>2,356,600</b>	<b>2,431,600</b>	<b>2,381,139</b>
<b>Operating Revenues over (Expenditures)</b>	<b>402,087</b>	<b>619,680</b>	<b>822,867</b>	<b>471,861</b>
<b>Other Resources and (Expenditures)</b>				
Transfers In	-	-	-	-
Fund Balance	-	355,785	355,785	355,785
Debt Service	(176,227)	(173,700)	(173,700)	(175,481)
Reserves	-	-	-	-
Capital Outlay	(497,162)	(486,580)	(689,767)	(486,580)
Transfers Out	(307,000)	(305,185)	(305,185)	(314,382)
Miscellaneous	(5,679)	(10,000)	(10,000)	(10,000)
<b>Total Other Resources and (Expenditures)</b>	<b>(986,069)</b>	<b>(619,680)</b>	<b>(822,867)</b>	<b>(630,658)</b>
<b>Net Income (Loss)</b>	<b>(583,982)</b>	<b>-</b>	<b>-</b>	<b>(158,797)</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Utility Fund Revenue Data

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
All Revenues				
Water Sales	1,105,910	1,140,000	1,140,000	1,150,000
Water/Sewer Surcharge	41,131	40,000	40,000	40,000
Gas Sales	186,589	190,000	190,000	200,000
Sewer Fees	536,389	550,000	550,000	553,000
Solid Waste Fees	632,213	633,000	633,000	630,000
Solid Waste Station Fees	5,221	3,500	3,500	3,500
ACI Franchise	1,334	1,200	1,200	2,500
Equip Fees - Swr Mach & Taps	17,885	15,000	15,000	15,000
Bulk Wa Meter Installation Fee	600	500	500	500
Connect & Reconnect Fees	10,909	10,000	10,000	12,000
Tampering Fees	150	500	500	500
Penalties - Utility Late Fees	37,515	45,000	45,000	45,000
CC Processing Fee	(9,832)	(6,000)	(6,000)	(6,000)
Interest Income	1,624	1,500	1,500	2,000
Misc Income	693	5,000	5,000	5,000
CCA - DIR/Indir Impact Fees	200,000	200,000	200,000	200,000
2017 CDBG Grant	-	147,080	147,080	-
CLFRF	-	-	278,187	-
Fund Balance	-	355,785	355,785	355,785
Suspense	0	-	-	-
<b>Total Revenues</b>	<b><u>2,768,331</u></b>	<b><u>3,332,065</u></b>	<b><u>3,610,252</u></b>	<b><u>3,208,785</u></b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Utility Fund Division Summary

**Water System**  
 Utility Fund

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	335,555	361,000	361,000	348,366
Retirement Costs	35,266	40,000	40,000	33,784
Insurance	70,302	79,000	79,000	70,000
Payroll Taxes	33,410	39,000	39,000	34,043
Training & Education	3,550	3,500	3,500	3,500
Incentives	23,815	3,000	3,000	3,000
<b>Total Personnel</b>	<b>501,896</b>	<b>525,500</b>	<b>525,500</b>	<b>492,693</b>
<b>Supplies</b>				
Office Supplies	5,652	6,500	6,500	6,500
Operational Supplies	37,157	49,650	49,650	52,650
Maintenance Parts & Supplies	-	1,000	1,000	1,000
<b>Total Supplies</b>	<b>42,809</b>	<b>57,150</b>	<b>57,150</b>	<b>60,150</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	121,445	119,000	119,000	145,000
Professional Services	41,133	52,000	52,000	52,000
Maintenance/Repairs	312,607	163,000	163,000	163,000
Other Contractual Services	41,828	40,000	40,000	40,000
Taxes & Other Fees	3,665	8,000	8,000	8,000
Insurance	11,608	13,000	13,000	13,000
Training & Travel	3,183	6,000	6,000	6,000
Other Costs	24,424	40,000	40,000	40,000
<b>Total Services &amp; Costs</b>	<b>559,893</b>	<b>441,000</b>	<b>441,000</b>	<b>467,000</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>				
Debt Principal	146,000	146,500	146,500	152,250
Debt Interest	30,227	27,200	27,200	23,231
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>176,227</b>	<b>173,700</b>	<b>173,700</b>	<b>175,481</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>				
Land	-	-	-	-
Building & Improvements	22,360	50,000	56,200	50,000
Equipment, Vehicles, & Machinery	316,932	316,080	500,067	316,080
<b>Total Capital</b>	<b>339,292</b>	<b>366,080</b>	<b>556,267</b>	<b>366,080</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>5,679</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Water System Total</b>	<b>1,690,797</b>	<b>1,634,430</b>	<b>1,824,617</b>	<b>1,632,404</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Utility Fund Division Summary

**Sewer System**  
 Utility Fund

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	97,708	88,250	88,250	109,598
Retirement Costs	10,286	11,000	11,000	10,459
Insurance	24,294	27,200	27,200	30,000
Payroll Taxes	8,796	8,700	8,700	9,453
Education & Training	-	-	-	-
Incentives	6,971	-	-	-
<b>Total Personnel</b>	<b>148,055</b>	<b>135,150</b>	<b>135,150</b>	<b>159,510</b>
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	53,823	52,200	52,200	52,200
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>53,823</b>	<b>52,200</b>	<b>52,200</b>	<b>52,200</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	12,059	13,000	13,000	13,000
Professional Services	3,300	3,800	3,800	3,800
Maintenance/Repairs	54,652	47,500	122,500	47,500
Other Contractual Services	-	4,000	4,000	4,000
Taxes & Other Fees	-	-	-	-
Insurance	310	1,000	1,000	1,000
Training & Travel	231	500	500	500
Other Costs	44,647	39,000	39,000	39,000
<b>Total Services &amp; Costs</b>	<b>115,200</b>	<b>108,800</b>	<b>183,800</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	-	-	-	-
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	9,441	25,500	38,500	25,500
<b>Total Capital</b>	<b>9,441</b>	<b>25,500</b>	<b>38,500</b>	<b>25,500</b>
<b>Total Transfers</b>	<b>154,000</b>	<b>153,615</b>	<b>153,615</b>	<b>163,150</b>
<b>Total Miscellaneous</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Sewer Total</b>	<b>480,520</b>	<b>476,265</b>	<b>564,265</b>	<b>510,160</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Utility Fund Division Summary

**Treatment Sewer Plant**  
 Utility Fund

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	46,955	53,600	53,600	51,819
Retirement Costs	4,884	5,500	5,500	4,873
Insurance	6,383	12,300	12,300	7,752
Payroll Taxes	3,918	5,400	5,400	4,718
Training & Education	1,508	1,000	1,000	1,000
Incentives	2,824	2,000	2,000	2,000
<b>Total Personnel</b>	<b>66,472</b>	<b>79,800</b>	<b>79,800</b>	<b>72,162</b>
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	49,360	60,850	60,850	60,850
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>49,360</b>	<b>60,850</b>	<b>60,850</b>	<b>60,850</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	30,926	31,400	31,400	31,400
Professional Services	-	-	-	-
Maintenance/Repairs	30,816	40,000	40,000	40,000
Other Contractual Services	-	-	-	-
Taxes & Other Fees	17,765	27,000	27,000	24,500
Insurance	585	800	800	800
Training & Travel	91	1,000	1,000	1,000
Other Costs	897	11,500	11,500	9,000
<b>Total Services &amp; Costs</b>	<b>81,080</b>	<b>111,700</b>	<b>111,700</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	145,107	43,000	43,000	43,000
<b>Total Capital</b>	<b>145,107</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Miscellaneous</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Treatment Sewer Plant Total</b>	<b>342,019</b>	<b>297,350</b>	<b>297,350</b>	<b>284,712</b>



City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Utility Fund Division Summary

**Water Plant-Grant USDA**

Utility Fund

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<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>	<b>48,000</b>	<b>46,570</b>	<b>46,570</b>	<b>46,232</b>
<b>Total Miscellaneous</b>	-	-	-	-
<b>Water Plant Grant USDA Total</b>	<b>48,000</b>	<b>46,570</b>	<b>46,570</b>	<b>46,232</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Utility Fund Division Summary

**Gas System**  
 Utility Fund

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	43,153	74,600	74,600	72,059
Retirement Costs	4,429	7,500	7,500	6,859
Insurance	8,968	18,200	18,200	18,240
Payroll Taxes	5,278	8,300	8,300	8,066
Training & Education	3,478	3,000	3,000	3,000
Incentives	2,000	1,000	1,000	1,000
<b>Total Personnel</b>	<b>67,305</b>	<b>112,600</b>	<b>112,600</b>	<b>109,224</b>
<b>Supplies</b>				
Office Supplies	-	-	-	-
Operational Supplies	7,375	9,800	9,800	9,800
Maintenance Parts & Supplies	-	800	800	800
<b>Total Supplies</b>	<b>7,375</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	-	-	-	-
Professional Services	1,000	1,000	1,000	1,000
Maintenance/Repairs	1,869	11,500	11,500	11,500
Other Contractual Services	9,277	35,000	35,000	30,000
Taxes & Other Fees	4,963	2,500	2,500	2,500
Insurance	361	1,500	1,500	1,500
Training & Travel	1,735	2,000	2,000	2,000
Other Costs	5,493	11,200	11,200	11,200
<b>Total Services &amp; Costs</b>	<b>24,697</b>	<b>64,700</b>	<b>64,700</b>	<b>59,700</b>
<b>Total Purchases for Resale</b>	<b>87,408</b>	<b>75,000</b>	<b>75,000</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	-	35,000	35,000	35,000
Equipment, Vehicles, & Machinery	3,322	17,000	17,000	17,000
<b>Total Capital</b>	<b>3,322</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>230,107</b>	<b>355,900</b>	<b>355,900</b>	<b>372,524</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Utility Fund Division Summary

**Solid Waste Removal**

Utility Fund

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	225	250	250	250
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	1,007	1,300	1,300	1,300
Education & Training	-	-	-	-
Incentives	870	-	-	-
<b>Total Personnel</b>	<b>2,102</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	558,766	520,000	520,000	520,000
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>558,766</b>	<b>520,000</b>	<b>520,000</b>	<b>520,000</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>560,869</b>	<b>521,550</b>	<b>521,550</b>	<b>521,550</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget

Schedule of Revenue, Expenditures & Changes in Fund Balance for Prison Fund

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Revenues</b>				
Water Sales	264,406	330,000	330,000	275,000
Sewer Fees	371,356	365,000	365,000	390,000
Solid Waste Fees	152,718	160,000	160,000	158,000
Wa/Se MOU	52,944	53,000	53,000	53,000
Interest Income	675	1,100	1,100	1,100
<b>Total Revenues</b>	<b>842,100</b>	<b>909,100</b>	<b>909,100</b>	<b>877,100</b>
<b>Expenditures</b>				
Operating Expenditures				
Personnel	279,399	273,850	273,850	268,373
Supplies	91,817	103,100	103,100	103,100
Contractual & Other Costs	288,327	414,000	414,000	414,000
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>659,543</b>	<b>790,950</b>	<b>790,950</b>	<b>785,473</b>
<b>Operating Revenues over (Expenditures)</b>	<b>182,557</b>	<b>118,150</b>	<b>118,150</b>	<b>91,627</b>
<b>Other Resources and (Expenditures)</b>				
Transfers In	-	-	-	-
Fund Balance	-	112,250	112,250	133,373
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(27,265)	(72,500)	(72,500)	(72,500)
Transfers Out	(150,000)	(150,000)	(150,000)	(150,000)
Miscellaneous	(2,712)	(2,500)	(2,500)	(2,500)
<b>Total Other Resources and (Expenditures)</b>	<b>(179,977)</b>	<b>(112,750)</b>	<b>(112,750)</b>	<b>(91,627)</b>
<b>Net Income (Loss)</b>	<b>2,580</b>	<b>5,400</b>	<b>5,400</b>	<b>-</b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Prison Fund Revenue Data

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
All Revenues				
Water Sales	264,406	330,000	330,000	275,000
Sewer Fees	371,356	365,000	365,000	390,000
Solid Waste Fees	152,718	160,000	160,000	158,000
Wa/Se MOU	52,944	53,000	53,000	53,000
Interest Income	675	1,100	1,100	1,100
Fund Balance	-	112,250	112,250	133,373
<b>Total Revenues</b>	<b><u>842,100</u></b>	<b><u>1,021,350</u></b>	<b><u>1,021,350</u></b>	<b><u>1,010,473</u></b>

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Prison Fund Summary

**Prison Fund**

Prison Fund

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	206,107	191,850	191,850	190,154
Retirement Costs	19,800	18,000	18,000	18,195
Insurance	30,318	39,000	39,000	36,024
Payroll Taxes	20,854	23,000	23,000	22,000
Training & Education	-	-	-	-
Incentives	2,320	2,000	2,000	2,000
<b>Total Personnel</b>	<b>279,399</b>	<b>273,850</b>	<b>273,850</b>	<b>268,373</b>
<b>Supplies</b>				
Office Supplies	3,159	4,000	4,000	4,000
Operational Supplies	88,658	97,600	97,600	97,600
Maintenance Parts & Supplies	-	1,500	1,500	1,500
<b>Total Supplies</b>	<b>91,817</b>	<b>103,100</b>	<b>103,100</b>	<b>103,100</b>
<b>Contractual Services &amp; Other Costs</b>				
Utilities	55,083	60,000	60,000	60,000
Professional Services	6,553	33,000	33,000	33,000
Maintenance/Repairs	24,622	85,500	85,500	85,500
Other Contractual Services	154,258	170,000	170,000	170,000
Taxes & Other Fees	27,869	30,000	30,000	30,000
Insurance	4,871	6,000	6,000	6,000
Training & Travel	404	4,000	4,000	4,000
Other Costs	14,666	25,500	25,500	25,500
<b>Total Services &amp; Costs</b>	<b>288,327</b>	<b>414,000</b>	<b>414,000</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	-	-	-	-
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	27,265	72,500	72,500	72,500
<b>Total Capital</b>	<b>27,265</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>
<b>Total Transfers</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Miscellaneous</b>	<b>2,712</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Prison Fund Total</b>	<b>839,520</b>	<b>1,015,950</b>	<b>1,015,950</b>	<b>1,010,473</b>

City of Dilley  
FY 2022 - 2023 Proposed Budget

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

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
Miscellaneous	-	-	-	-
Transfer In - Utility Fund	91,000	84,000	84,000	93,150
<b>Total Revenues</b>	<b>91,000</b>	<b>84,000</b>	<b>84,000</b>	<b>93,150</b>

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

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Revenues</b>				
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenditures</b>				
<b>Operating Expenditures</b>				
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	91,000	84,000	84,000	93,150
Debt Service	(83,019)	(84,000)	(84,000)	(93,150)
<b>Total Other Resources and (Expenditures)</b>	<b>7,981</b>	-	-	-
<b>Net Income (Loss)</b>	<b>7,981</b>	-	-	-

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Fund Division Summary

**USDA WA Distribution/SE Imp**

**Expenditures by Summary**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Purchase for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>				
Debt Principal	25,000	26,000	26,000	27,000
Debt Interest	58,019	58,000	58,000	66,150
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>83,019</b>	<b>84,000</b>	<b>84,000</b>	<b>93,150</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 Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USDA WA Distribution/SE Imp Total</b>	<b>83,019</b>	<b>84,000</b>	<b>84,000</b>	<b>93,150</b>



City of Dilley  
FY 2022 - 2023 Proposed Budget

**Water Plant Construction Revenue Data**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
Miscellaneous	-	-	-	-
Transfer In - Utility Fund	54,200	46,000	46,000	46,232
<b>Total Revenues</b>	<b>54,200</b>	<b>46,000</b>	<b>46,000</b>	<b>46,232</b>

**Water Plant Construction Fund Summary**

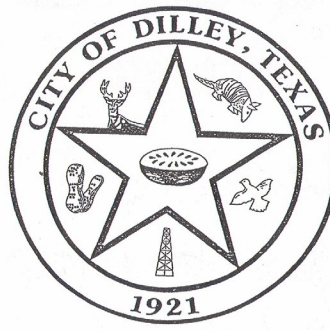
Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Revenues</b>				
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenditures</b>				
<b>Operating Expenditures</b>				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-
<b>Operating Revenues over (Expenditures)</b>	-	-	-	-
<b>Other Resources and (Expenditures)</b>				
Transfer In - General Fund	54,200	46,000	46,000	46,232
Debt Service	(47,468)	(46,000)	(46,000)	(46,232)
Capital Outlay	-	-	-	-
<b>Total Other Resources and (Expenditures)</b>	<b>6,733</b>	-	-	-
<b>Net Income (Loss)</b>	<b>6,733</b>	-	-	-

City of Dilley  
 FY 2022 - 2023 Proposed Budget  
 Fund Division Summary

**Water Plant - Construction**

**Expenditures by Summary**

Category	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<b>Personnel</b>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>				
Debt Principal	15,000	15,000	15,000	16,000
Debt Interest	32,468	31,000	31,000	30,232
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>47,468</b>	<b>46,000</b>	<b>46,000</b>	<b>46,232</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 Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Plant Construction Total</b>	<b>47,468</b>	<b>46,000</b>	<b>46,000</b>	<b>46,232</b>



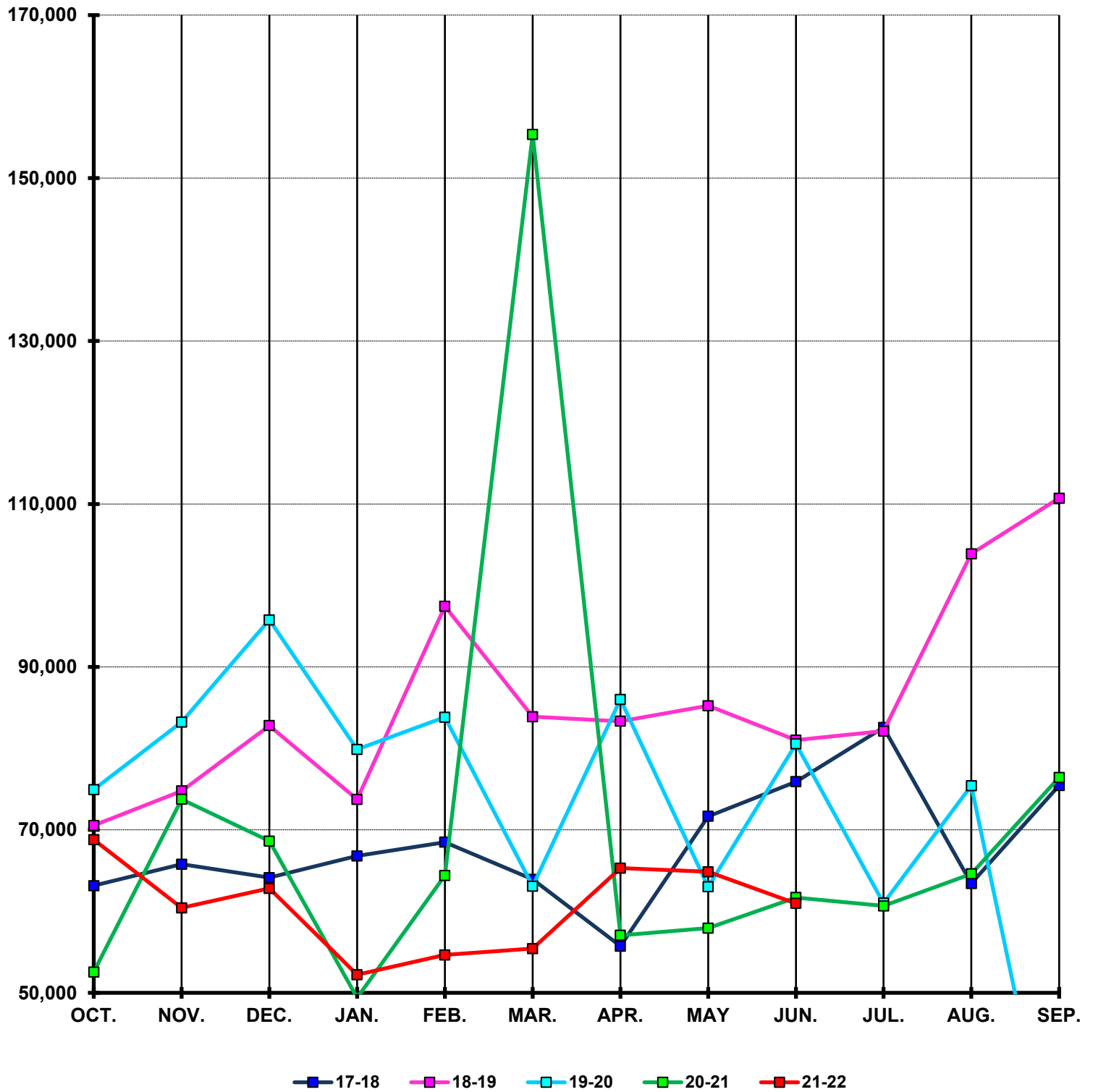
## STATISTICAL & MISCELLANEOUS

# 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)



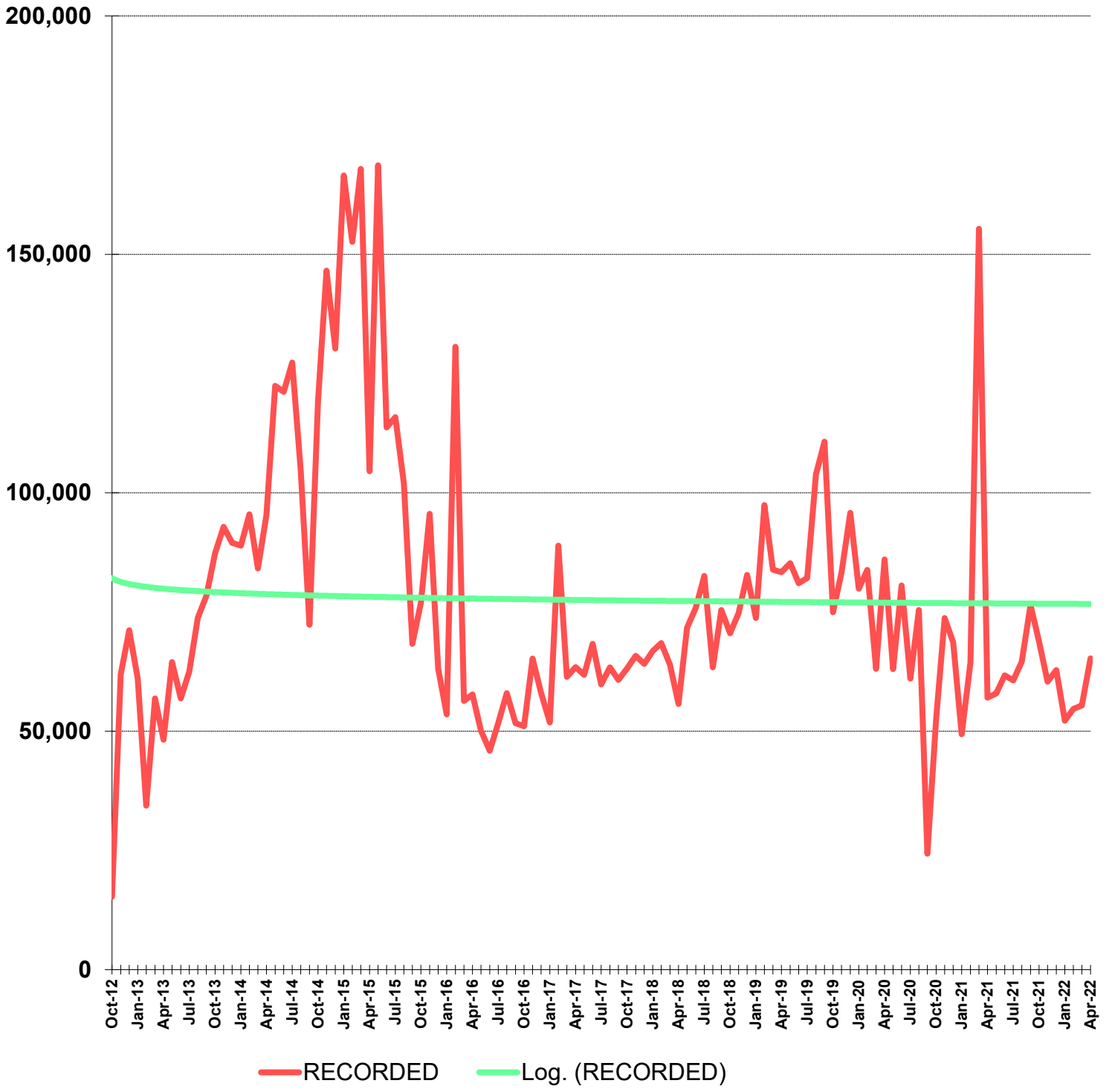
## CITY OF DILLEY 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	12-13	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17
OCT.	N/A	15,294	471.00%	87,330	36.40%	119,123	-35.40%	76,959	-33.67%	51,047
NOV.	N/A	61,899	50.01%	92,854	57.85%	146,569	-34.77%	95,611	-31.80%	65,210
DEC.	N/A	71,143	25.77%	89,478	45.59%	130,272	-51.53%	63,137	-8.04%	58,059
JAN.	N/A	61,056	45.65%	88,925	87.28%	166,537	-67.86%	53,530	-3.12%	51,858
FEB.	N/A	34,405	177.55%	95,491	59.84%	152,635	-14.42%	130,624	-31.94%	88,903
MAR.	N/A	56,901	47.92%	84,166	99.50%	167,910	-66.44%	56,349	8.95%	61,392
APR.	N/A	48,232	97.68%	95,342	9.65%	104,539	-44.80%	57,701	9.96%	63,448
MAY	N/A	64,491	89.85%	122,434	37.76%	168,671	-70.29%	50,108	23.37%	61,820
JUN.	N/A	56,864	113.08%	121,166	-6.16%	113,708	-59.62%	45,910	48.89%	68,355
JUL.	N/A	62,549	103.53%	127,307	-9.00%	115,843	-55.35%	51,729	15.65%	59,827
AUG.	N/A	73,799	41.83%	104,667	-2.61%	101,934	-43.10%	57,999	9.34%	63,417
SEP.	N/A	78,343	-7.69%	72,316	-5.54%	68,308	-24.37%	51,660	17.65%	60,779
	N/A	684,976	72.48%	1,181,477	31.70%	1,556,049	-49.15%	791,318	-4.70%	754,114
BUDGET	N/A	525,000	31.43%	690,000	104.35%	1,410,000	-39.72%	850,002	-11.76%	750,000
% of BUDGET RECD. YTD		130.47%		171.23%		110.36%		93.10%		100.55%
AVERAGE MONTHLY		57,081	104.68%	98,456	34.21%	129,671	-47.33%	65,943	2.10%	62,843

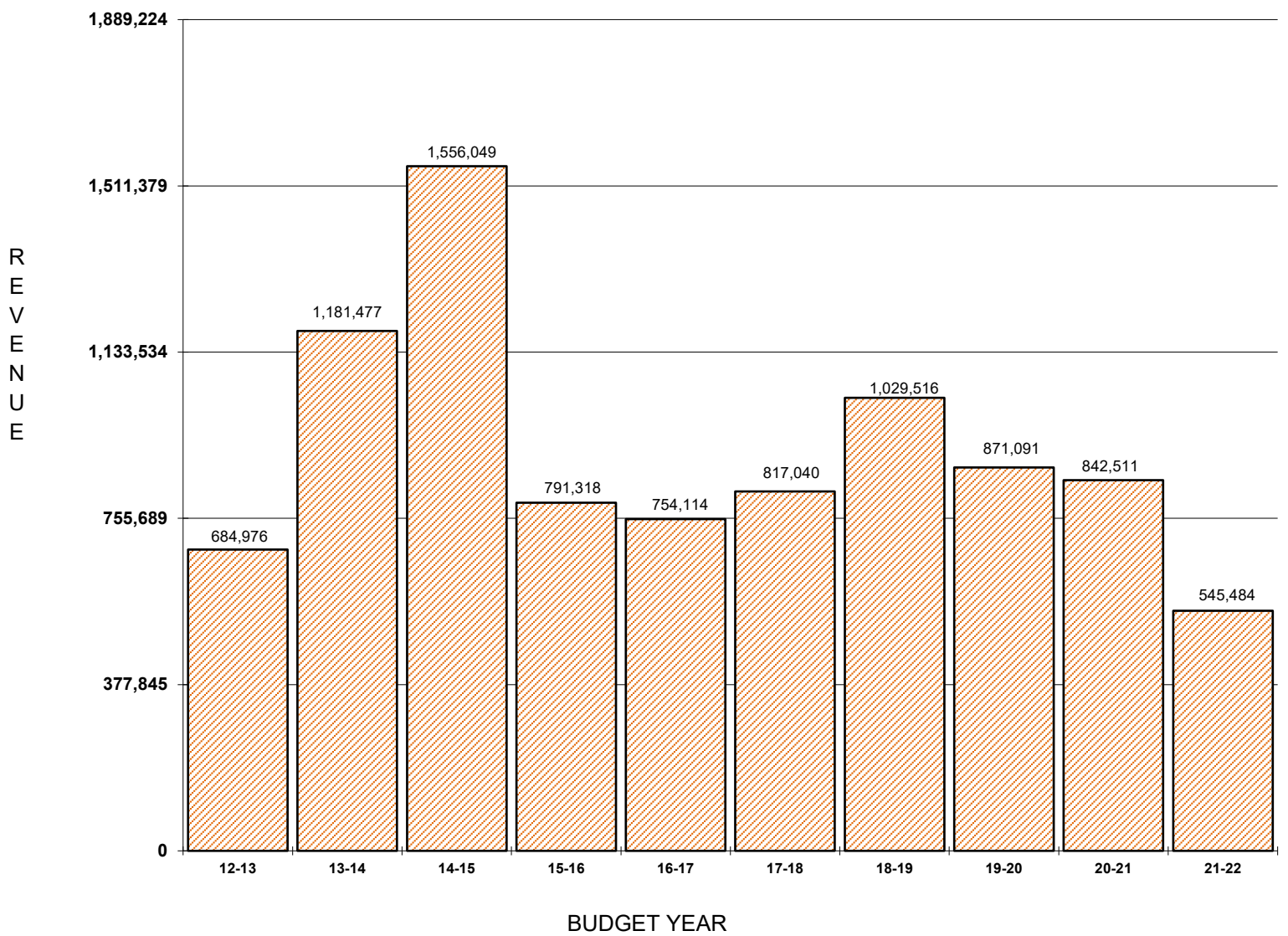
## CITY OF DILLEY 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	17-18	% +/-	18-19	% +/-	19-20	% +/-	20-21	% +/-	21-22
OCT.	23.70%	63,145	11.71%	70,541	6.24%	74,940	-29.87%	52,557	30.91%	68,803
NOV.	0.89%	65,787	13.67%	74,780	11.30%	83,233	-11.38%	73,759	-18.08%	60,420
DEC.	10.47%	64,136	29.10%	82,799	15.68%	95,785	-28.35%	68,634	-8.48%	62,817
JAN.	28.82%	66,802	10.39%	73,742	8.33%	79,888	-38.18%	49,390	5.74%	52,225
FEB.	-22.96%	68,492	42.28%	97,450	-13.97%	83,836	-23.18%	64,402	-15.14%	54,652
MAR.	4.15%	63,938	31.19%	83,881	-24.79%	63,087	146.27%	155,365	-64.32%	55,434
APR.	-12.15%	55,738	49.52%	83,338	3.20%	86,005	-33.66%	57,058	14.44%	65,297
MAY	15.93%	71,668	18.94%	85,238	-26.07%	63,020	-8.07%	57,936	11.95%	64,856
JUN.	11.06%	75,912	6.73%	81,020	-0.58%	80,552	-23.41%	61,698	-1.16%	60,981
JUL.	38.00%	82,560	-0.52%	82,132	-25.72%	61,010	-0.57%	60,662	-100.00%	0
AUG.	0.00%	63,418	63.80%	103,877	-27.40%	75,411	-14.33%	64,602	-100.00%	0
SEP.	24.13%	75,444	46.76%	110,718	-78.03%	24,324	214.29%	76,450	-100.00%	0
	8.34%	817,040	26.01%	1,029,516	-15.39%	871,091	-3.28%	842,511	-35.25%	545,484
BUDGET	3.40%	775,500	9.28%	847,500	16.81%	990,000	-6.82%	922,500	-10.89%	822,000
% of BUDGET RECD. YTD		105.36%		121.48%		87.99%		91.33%		66.36%
AVERAGE MONTHLY		68,087	26.96%	85,793	-12.65%	72,591	12.46%	70,209	-28.68%	45,457

# 1.5% GENERAL SALES TAX - LONG TERM TREND



# ANNUAL 1.5% GENERAL SALES TAX REVENUE



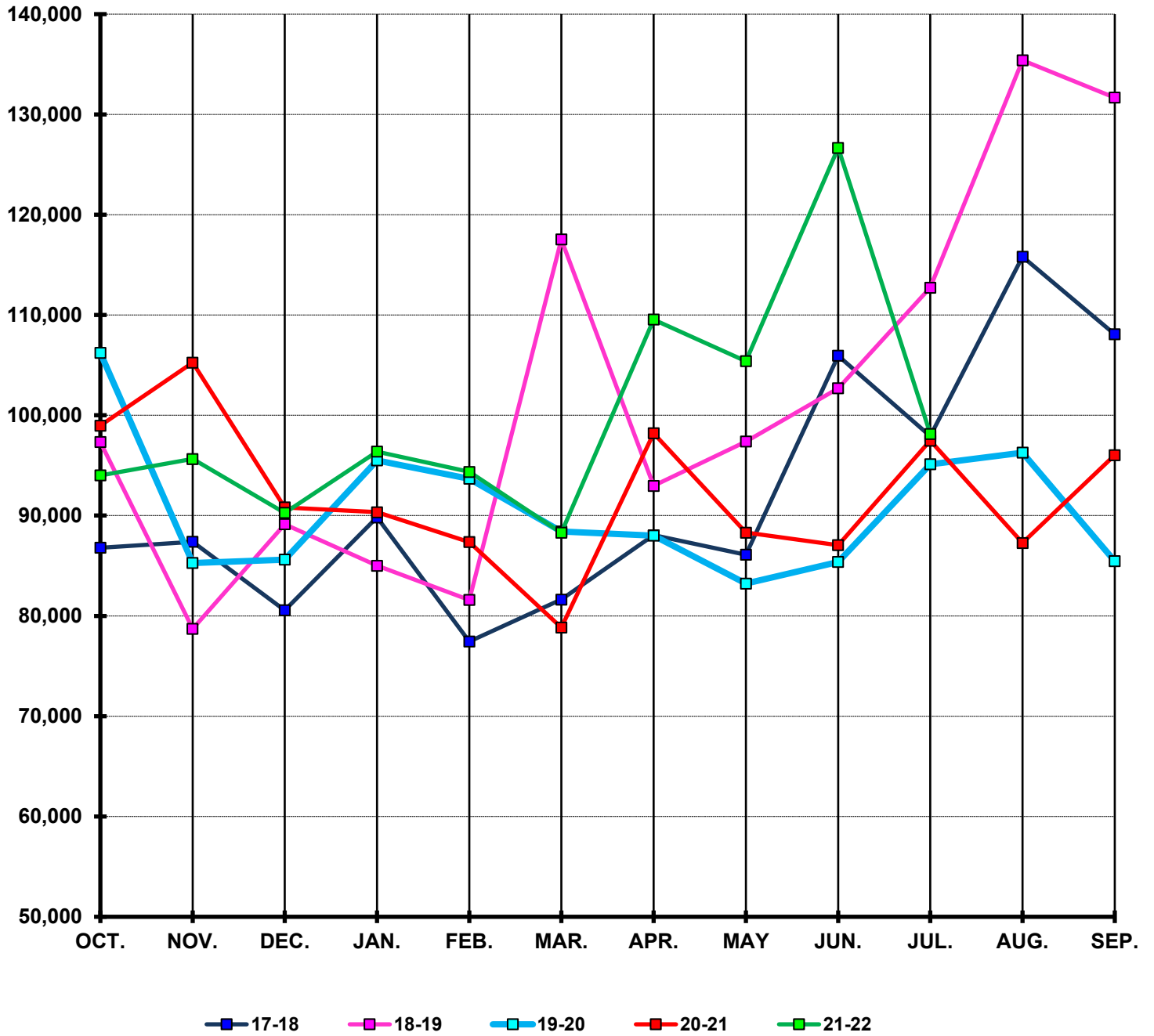


# Water Revenue

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)



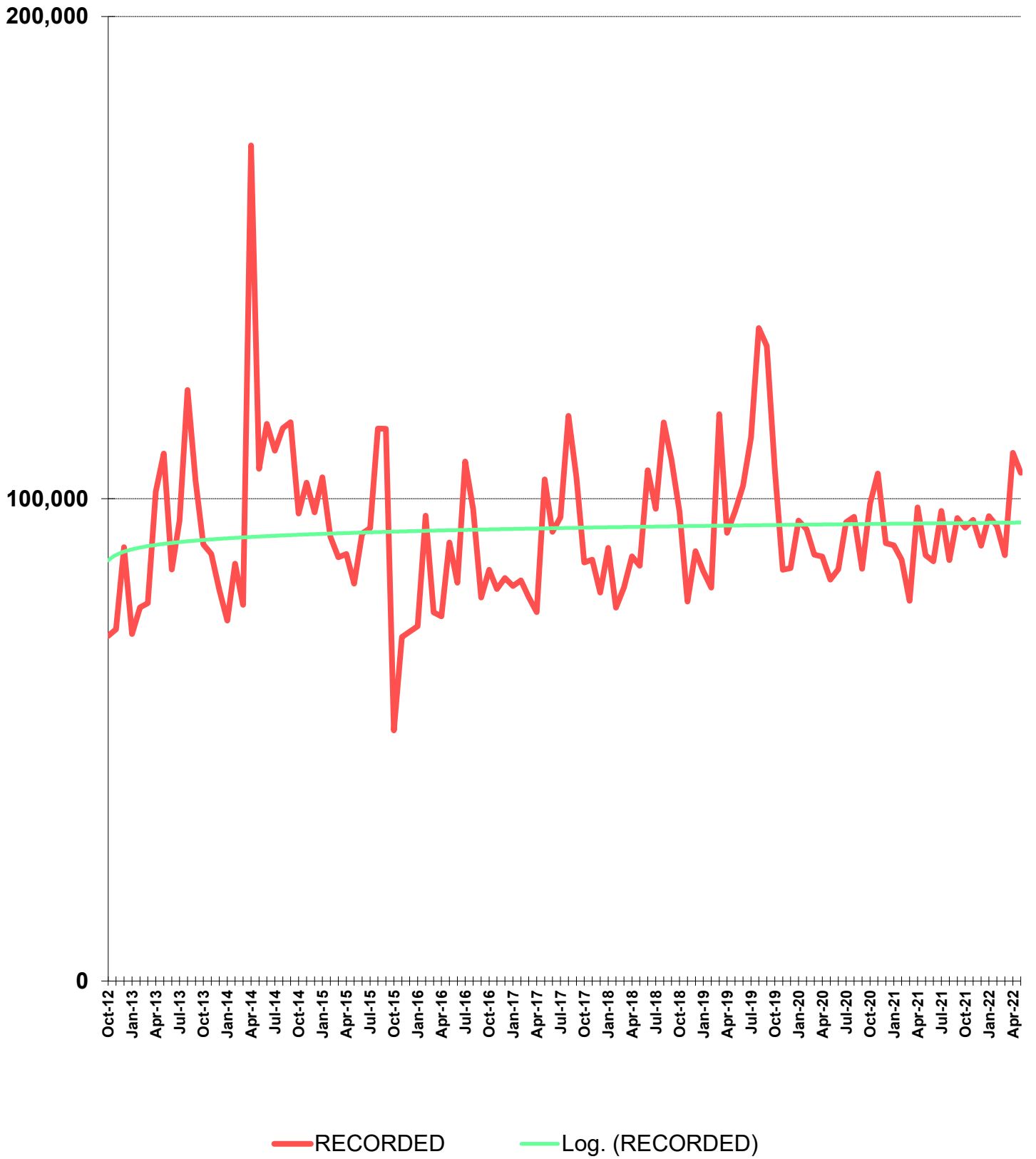
## CITY OF DILLEY WATER REVENUE HISTORY

MONTH	% +/-	12-13	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17
OCT.	N/A	71,565	26.56%	90,570	7.05%	96,959	-46.40%	51,973	64.08%	85,277
NOV.	N/A	72,917	21.44%	88,552	16.68%	103,325	-30.95%	71,350	13.93%	81,290
DEC.	N/A	89,984	-9.83%	81,137	19.82%	97,214	-25.50%	72,429	15.41%	83,593
JAN.	N/A	71,976	3.86%	74,756	39.75%	104,469	-29.57%	73,577	11.31%	81,902
FEB.	N/A	77,469	11.74%	86,563	6.44%	92,141	4.73%	96,496	-13.88%	83,099
MAR.	N/A	78,378	-0.46%	78,015	12.61%	87,856	-12.96%	76,469	4.12%	79,617
APR.	N/A	101,508	70.69%	173,264	-48.88%	88,577	-14.63%	75,619	1.18%	76,514
MAY	N/A	109,392	-2.90%	106,215	-22.40%	82,421	10.33%	90,939	14.38%	104,019
JUN.	N/A	85,332	35.37%	115,517	-19.66%	92,812	-10.99%	82,614	12.76%	93,159
JUL.	N/A	95,461	15.20%	109,972	-14.58%	93,940	14.66%	107,708	-10.73%	96,153
AUG.	N/A	122,576	-6.44%	114,683	-0.09%	114,580	-14.59%	97,865	19.78%	117,224
SEP.	N/A	103,760	11.68%	115,876	-1.15%	114,538	-30.58%	79,518	31.33%	104,434
	N/A	1,080,318	14.33%	1,235,118	-5.37%	1,168,832	-16.45%	976,558	11.24%	1,086,280
BUDGET	N/A	1,128,000	10.82%	1,250,000	0.00%	1,250,000	-4.00%	1,200,000	-8.33%	1,100,000
% of BUDGET RECD. YTD		95.77%		98.81%		93.51%		81.38%		98.75%
AVERAGE MONTHLY		90,027	14.74%	102,927	-0.37%	97,403	-15.54%	81,380	13.64%	90,523

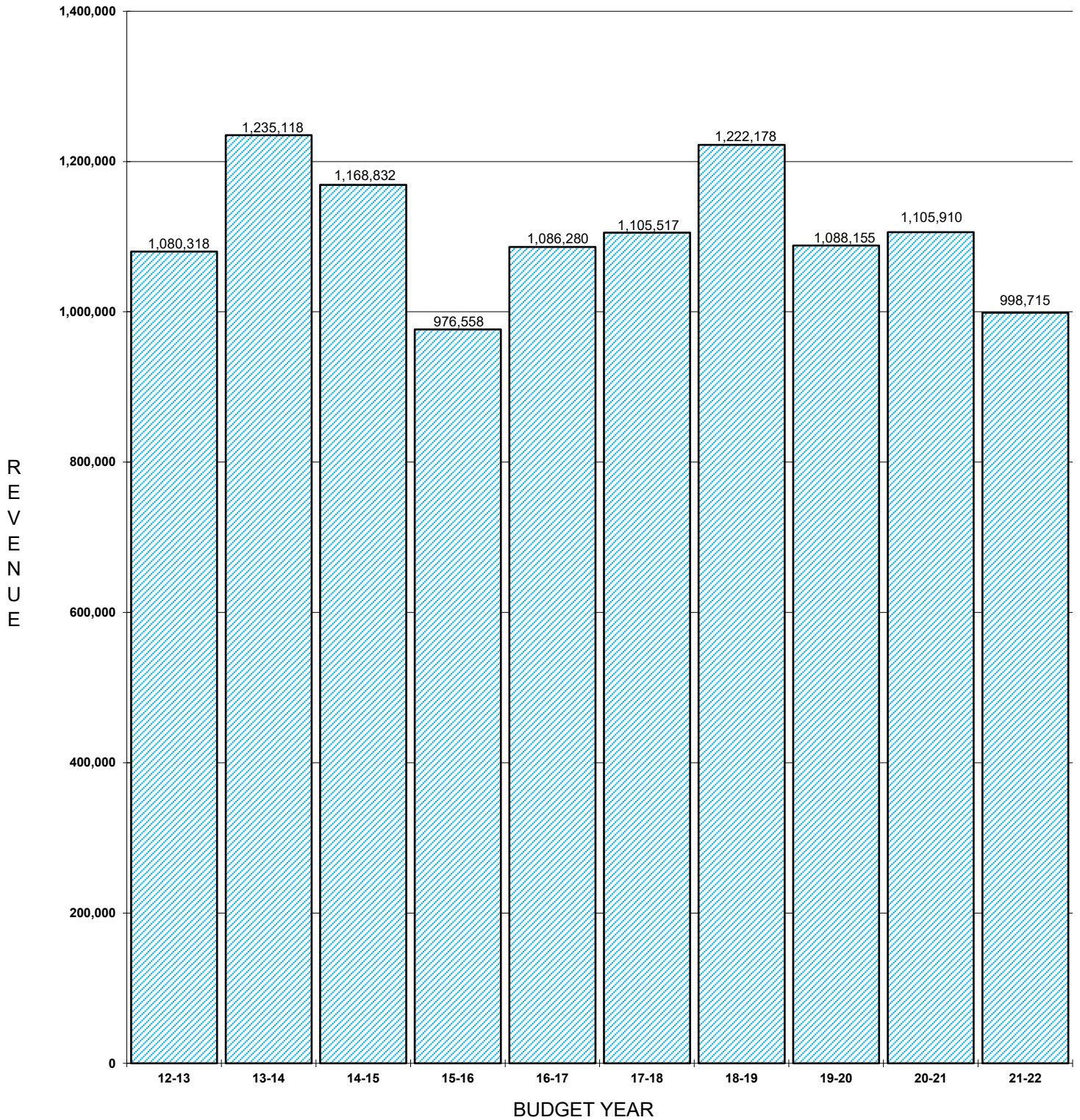
## CITY OF DILLEY WATER REVENUE HISTORY

MONTH	% +/-	17-18	% +/-	18-19	% +/-	19-20	% +/-	20-21	% +/-	21-22
OCT.	1.77%	86,787	12.15%	97,328	9.14%	106,219	-6.82%	98,973	-5.01%	94,015
NOV.	7.51%	87,395	-9.94%	78,710	8.34%	85,277	23.43%	105,257	-9.13%	95,649
DEC.	-3.63%	80,561	10.65%	89,145	-3.97%	85,607	6.08%	90,815	-0.60%	90,271
JAN.	9.67%	89,824	-5.37%	85,001	12.35%	95,500	-5.41%	90,336	6.70%	96,389
FEB.	-6.81%	77,443	5.37%	81,599	14.79%	93,670	-6.73%	87,364	8.00%	94,358
MAR.	2.53%	81,631	43.99%	117,540	-24.78%	88,419	-10.84%	78,836	11.99%	88,287
APR.	15.07%	88,044	5.59%	92,969	-5.34%	88,006	11.59%	98,205	11.55%	109,547
MAY	-17.23%	86,097	13.12%	97,391	-14.54%	83,226	6.10%	88,303	19.36%	105,399
JUN.	13.72%	105,940	-3.06%	102,693	-16.86%	85,383	1.95%	87,044	45.52%	126,671
JUL.	1.83%	97,910	15.14%	112,731	-15.62%	95,124	2.47%	97,476	0.67%	98,130
AUG.	-1.20%	115,815	16.91%	135,396	-28.90%	96,268	-9.35%	87,269		0
SEP.	3.48%	108,070	21.84%	131,676	-35.10%	85,456	12.38%	96,032		0
	1.77%	1,105,517	10.55%	1,222,178	-10.97%	1,088,155	1.63%	1,105,910	-9.69%	998,715
BUDGET	-4.55%	1,050,000	2.86%	1,080,000	1.85%	1,100,000	5.69%	1,162,580	-1.94%	1,140,000
% of BUDGET RECD. YTD		105.29%		113.16%		98.92%		95.13%		87.61%
AVERAGE MONTHLY		92,126	10.53%	101,848	-8.37%	90,680	2.07%	92,159	8.91%	83,226

# WATER REVENUE - LONG TERM TREND



# ANNUAL WATER REVENUE

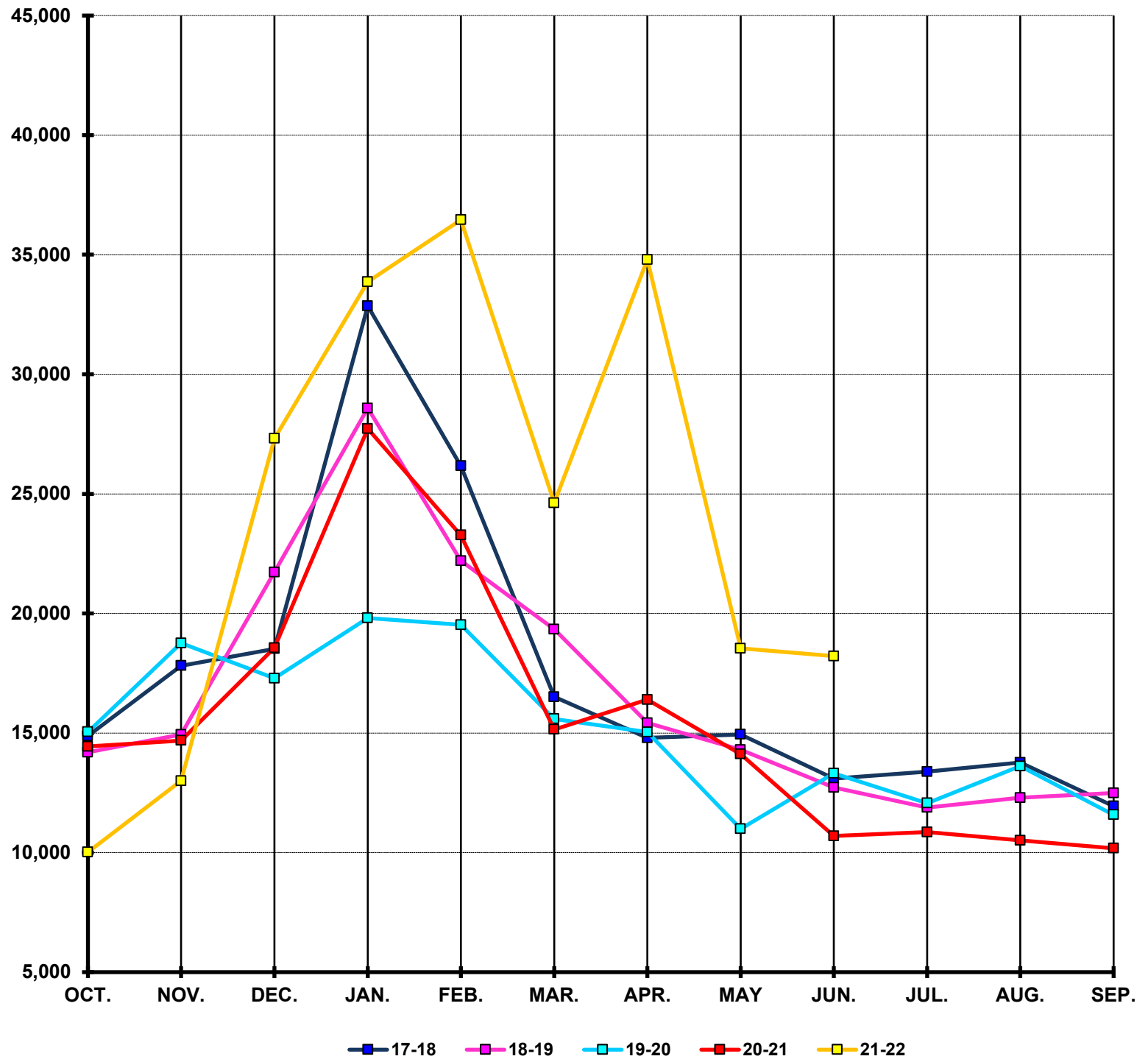


# Natural Gas Sales

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	% +/-	12-13	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17
OCT.	N/A	12,210	-0.98%	12,090	25.95%	15,227	-20.97%	12,033	-87.04%	1,559
NOV.	N/A	13,157	4.33%	13,727	-3.56%	13,238	12.47%	14,888	-13.19%	12,924
DEC.	N/A	16,003	52.55%	24,411	-27.09%	17,799	-8.87%	16,221	24.84%	20,251
JAN.	N/A	24,723	2.31%	25,295	20.81%	30,558	-16.85%	25,408	-10.92%	22,634
FEB.	N/A	18,911	59.79%	30,218	-20.34%	24,073	-11.16%	21,387	-6.49%	19,999
MAR.	N/A	15,621	21.44%	18,970	22.18%	23,179	-24.96%	17,393	5.06%	18,272
APR.	N/A	15,038	21.29%	18,241	-41.89%	10,599	141.68%	25,616	-45.19%	14,041
MAY	N/A	18,222	-23.32%	13,972	-2.64%	13,603	-13.26%	11,799	20.29%	14,194
JUN.	N/A	12,605	2.44%	12,912	6.50%	13,751	-9.84%	12,398	23.43%	15,302
JUL.	N/A	12,577	1.84%	12,809	-4.40%	12,244	-16.27%	10,252	35.72%	13,914
AUG.	N/A	10,878	9.84%	11,949	6.71%	12,751	-10.43%	11,422	13.33%	12,944
SEP.	N/A	11,404	-1.11%	11,277	11.74%	12,600	80.62%	22,758	-39.60%	13,746
	N/A	181,349	13.52%	205,871	-3.03%	199,623	0.98%	201,575	-10.81%	179,779
BUDGET	N/A	180,000	0.00%	180,000	30.56%	235,000	-6.38%	220,000	-9.09%	200,000
% of BUDGET RECD. YTD		100.75%		114.37%		84.95%		91.63%		89.89%
AVERAGE MONTHLY		15,112	12.54%	17,156	-0.50%	16,635	8.51%	16,798	-6.65%	14,982

## CITY OF DILLEY GAS SALES REVENUE HISTORY

MONTH	% +/-	17-18	% +/-	18-19	% +/-	19-20	% +/-	20-21	% +/-	21-22
OCT.	854.32%	14,878	-4.62%	14,190	6.02%	15,045	-4.02%	14,440	-30.62%	10,018
NOV.	37.85%	17,815	-16.17%	14,934	25.61%	18,759	-21.71%	14,687	-11.51%	12,997
DEC.	-8.54%	18,522	17.29%	21,725	-20.41%	17,290	7.37%	18,564	47.14%	27,315
JAN.	45.16%	32,855	-13.00%	28,584	-30.70%	19,807	39.97%	27,725	22.15%	33,865
FEB.	30.85%	26,168	-15.17%	22,197	-12.04%	19,524	19.19%	23,271	56.66%	36,457
MAR.	-9.62%	16,515	17.07%	19,335	-19.37%	15,590	-2.83%	15,150	62.51%	24,619
APR.	5.41%	14,800	4.19%	15,420	-2.46%	15,041	9.00%	16,394	112.23%	34,794
MAY	5.26%	14,941	-4.31%	14,297	-23.12%	10,992	28.45%	14,119	31.33%	18,542
JUN.	-14.45%	13,091	-2.84%	12,720	4.66%	13,312	-19.65%	10,697	70.27%	18,213
JUL.	-3.83%	13,381	-11.20%	11,882	1.56%	12,068	-10.07%	10,853		0
AUG.	6.33%	13,764	-10.71%	12,290	10.78%	13,614	-22.78%	10,513		0
SEP.	-13.12%	11,941	4.57%	12,487	-7.25%	11,582	-12.12%	10,178		0
	16.07%	208,671	-4.13%	200,060	-8.71%	182,625	2.17%	186,589	16.20%	216,820
BUDGET	-8.50%	183,000	14.75%	210,000	-4.76%	200,000	-7.50%	185,000	2.70%	190,000
% of BUDGET RECD. YTD		114.03%		95.27%		91.31%		100.86%		114.12%
AVERAGE MONTHLY		17,389	-2.91%	16,672	-5.56%	15,219	0.90%	15,549	40.02%	18,068



# NATURAL GAS SALES - LONG TERM TREND

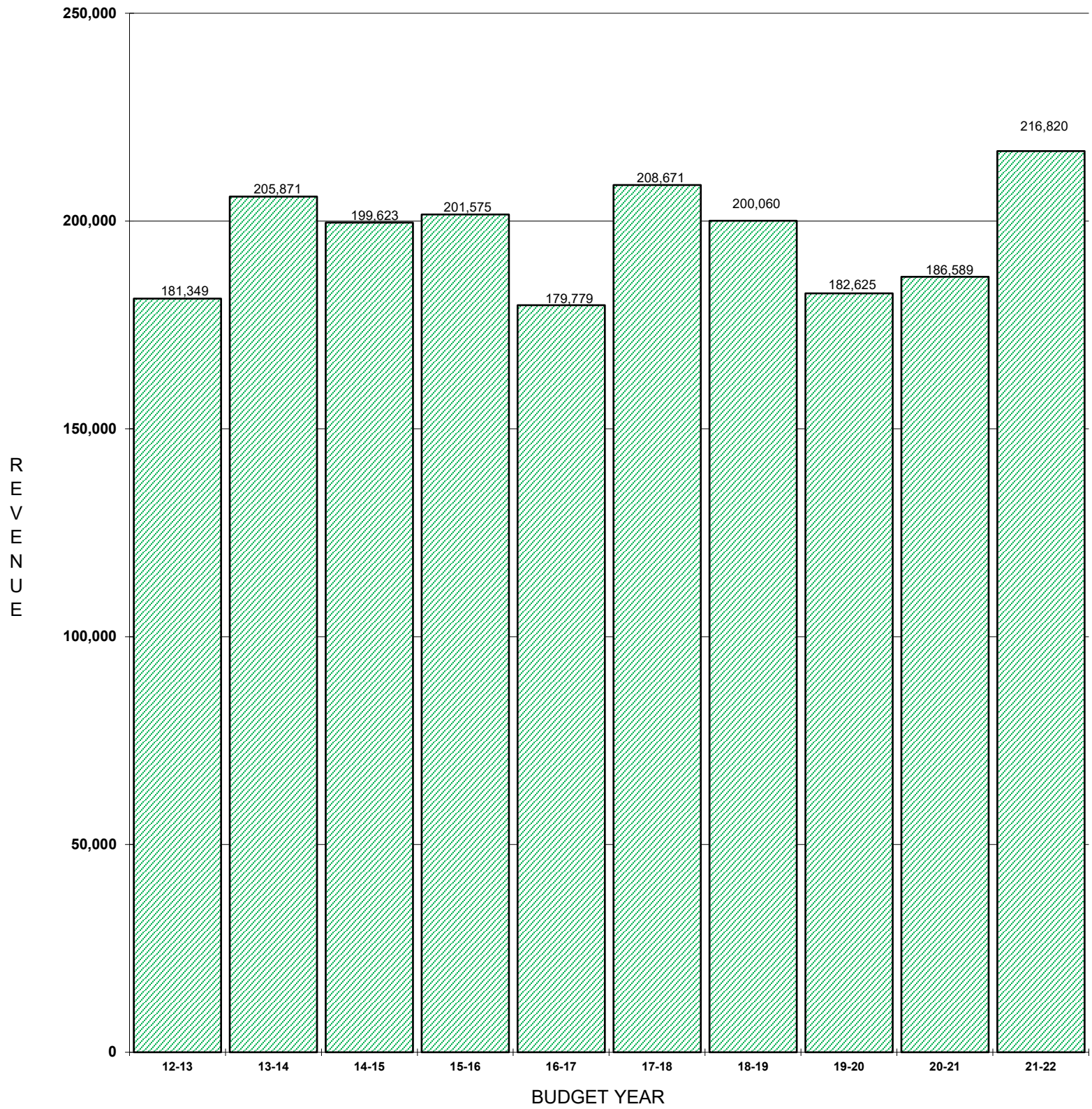
100,000

0

Oct-12 Jan-13 Apr-13 Jul-13 Oct-13 Jan-14 Apr-14 Jul-14 Oct-14 Jan-15 Apr-15 Jul-15 Oct-15 Jan-16 Apr-16 Jul-16 Oct-16 Jan-17 Apr-17 Jul-17 Oct-17 Jan-18 Apr-18 Jul-18 Oct-18 Jan-19 Apr-19 Jul-19 Oct-19 Jan-20 Apr-20 Jul-20 Oct-20 Jan-21 Apr-21 Jul-21 Oct-21 Jan-22 Apr-22

— RECORDED — Log. (RECORDED)

# ANNUAL NATURAL GAS SALES REVENUE

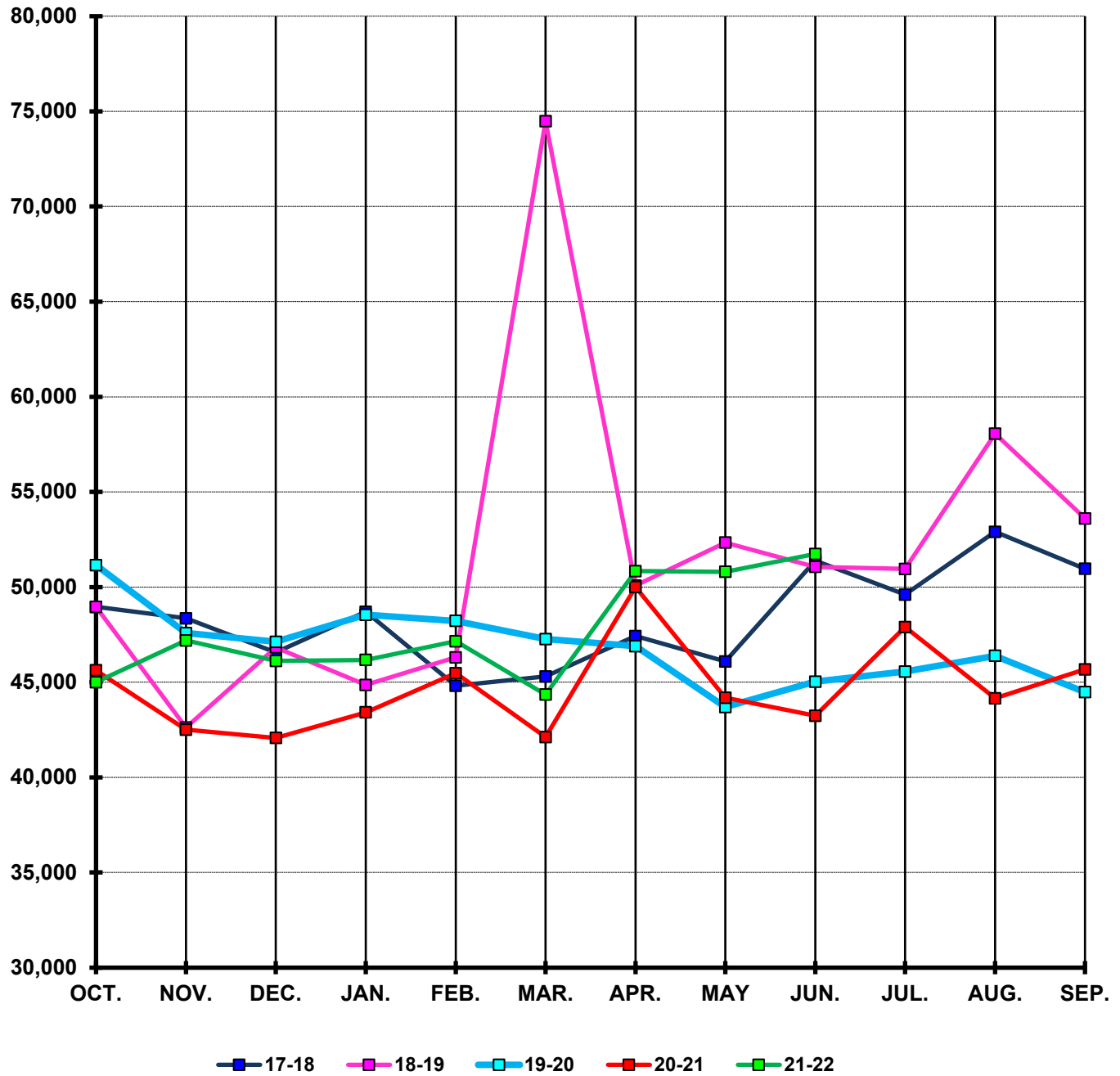


# Sewer Revenue

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)



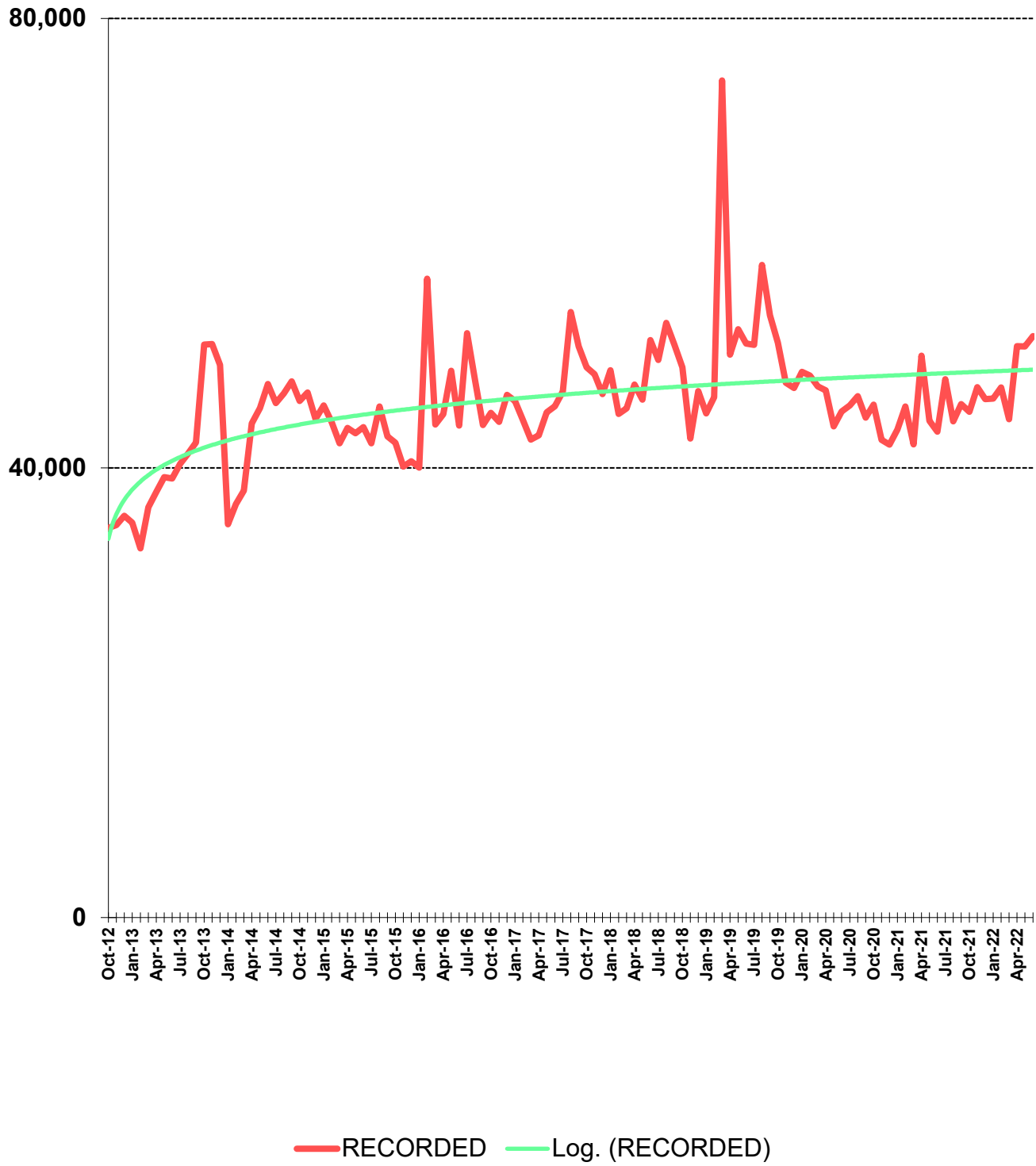
## CITY OF DILLEY SEWER REVENUE HISTORY

MONTH	% +/-	12-13	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17
OCT.	N/A	34,662	47.07%	50,977	-9.81%	45,976	-8.13%	42,240	6.33%	44,913
NOV.	N/A	34,920	46.14%	51,031	-8.46%	46,714	-14.08%	40,136	9.87%	44,096
DEC.	N/A	35,749	37.56%	49,175	-9.78%	44,363	-8.47%	40,607	14.53%	46,509
JAN.	N/A	35,129	-0.35%	35,005	30.17%	45,567	-12.16%	40,025	14.87%	45,976
FEB.	N/A	32,849	11.96%	36,778	19.84%	44,075	28.98%	56,849	-22.12%	44,276
MAR.	N/A	36,507	4.02%	37,973	11.15%	42,207	3.91%	43,859	-3.02%	42,533
APR.	N/A	37,876	16.07%	43,965	-0.93%	43,556	2.80%	44,777	-4.17%	42,912
MAY	N/A	39,192	15.64%	45,323	-4.89%	43,105	12.85%	48,644	-7.59%	44,951
JUN.	N/A	39,075	21.49%	47,474	-8.11%	43,626	0.36%	43,781	3.92%	45,496
JUL.	N/A	40,367	13.43%	45,787	-7.81%	42,209	23.16%	51,984	-9.95%	46,813
AUG.	N/A	41,270	12.96%	46,617	-2.48%	45,463	5.20%	47,828	12.63%	53,868
SEP.	N/A	42,262	12.89%	47,710	-10.25%	42,819	2.37%	43,832	15.96%	50,826
	N/A	449,859	19.55%	537,816	-1.51%	529,679	2.81%	544,563	1.58%	553,169
BUDGET	N/A	400,000	18.75%	475,000	12.63%	535,000	0.00%	535,000	2.80%	550,000
% of BUDGET RECD. YTD		112.46%		113.22%		99.01%		101.79%		100.58%
AVERAGE MONTHLY		37,488	19.91%	44,818	-0.11%	44,140	3.07%	45,380	2.60%	46,097

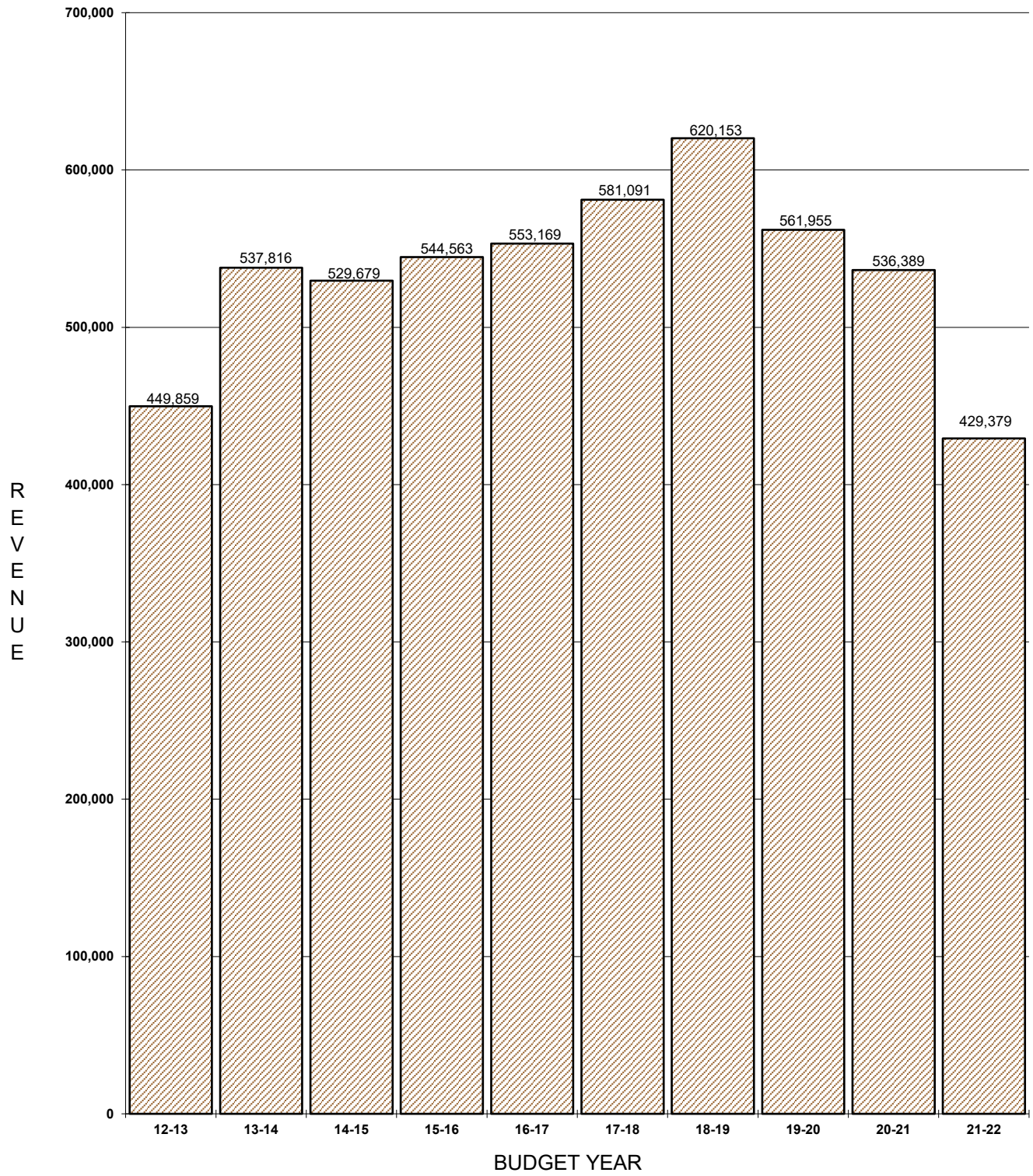
## CITY OF DILLEY SEWER REVENUE HISTORY

MONTH	% +/-	17-18	% +/-	18-19	% +/-	19-20	% +/-	20-21	% +/-	21-22
OCT.	9.02%	48,964	-0.02%	48,957	4.49%	51,155	-10.81%	45,627	-1.38%	44,998
NOV.	9.66%	48,356	-11.87%	42,618	11.65%	47,582	-10.66%	42,509	11.03%	47,196
DEC.	0.14%	46,575	0.55%	46,830	0.63%	47,124	-10.72%	42,071	9.62%	46,120
JAN.	5.92%	48,698	-7.89%	44,855	8.24%	48,549	-10.57%	43,419	6.34%	46,171
FEB.	1.22%	44,815	3.33%	46,306	4.14%	48,222	-5.69%	45,478	3.69%	47,155
MAR.	6.52%	45,307	64.39%	74,482	-36.54%	47,268	-10.90%	42,115	5.31%	44,353
APR.	10.51%	47,423	5.61%	50,082	-6.35%	46,901	6.61%	50,001	1.68%	50,839
MAY	2.54%	46,091	13.56%	52,341	-16.51%	43,698	1.13%	44,191	14.97%	50,805
JUN.	12.94%	51,384	-0.62%	51,064	-11.82%	45,027	-3.97%	43,239	19.67%	51,743
JUL.	5.97%	49,609	2.71%	50,955	-10.58%	45,566	5.12%	47,900		
AUG.	-1.78%	52,908	9.73%	58,058	-20.10%	46,386	-4.80%	44,157		0
SEP.	0.26%	50,961	5.19%	53,606	-17.03%	44,478	2.71%	45,683		0
	5.05%	581,091	6.72%	620,153	-9.38%	561,955	-4.55%	536,389	-19.95%	429,379
BUDGET	-1.82%	540,000	7.41%	580,000	6.90%	620,000	-8.87%	565,000	-2.65%	550,000
% of BUDGET RECD. YTD		107.61%		106.92%		90.64%		94.94%		78.07%
AVERAGE MONTHLY		48,424	7.06%	51,679	-7.48%	46,830	-4.38%	44,699	7.88%	39,034

# SEWER REVENUE - LONG TERM TREND



# ANNUAL SEWER REVENUE



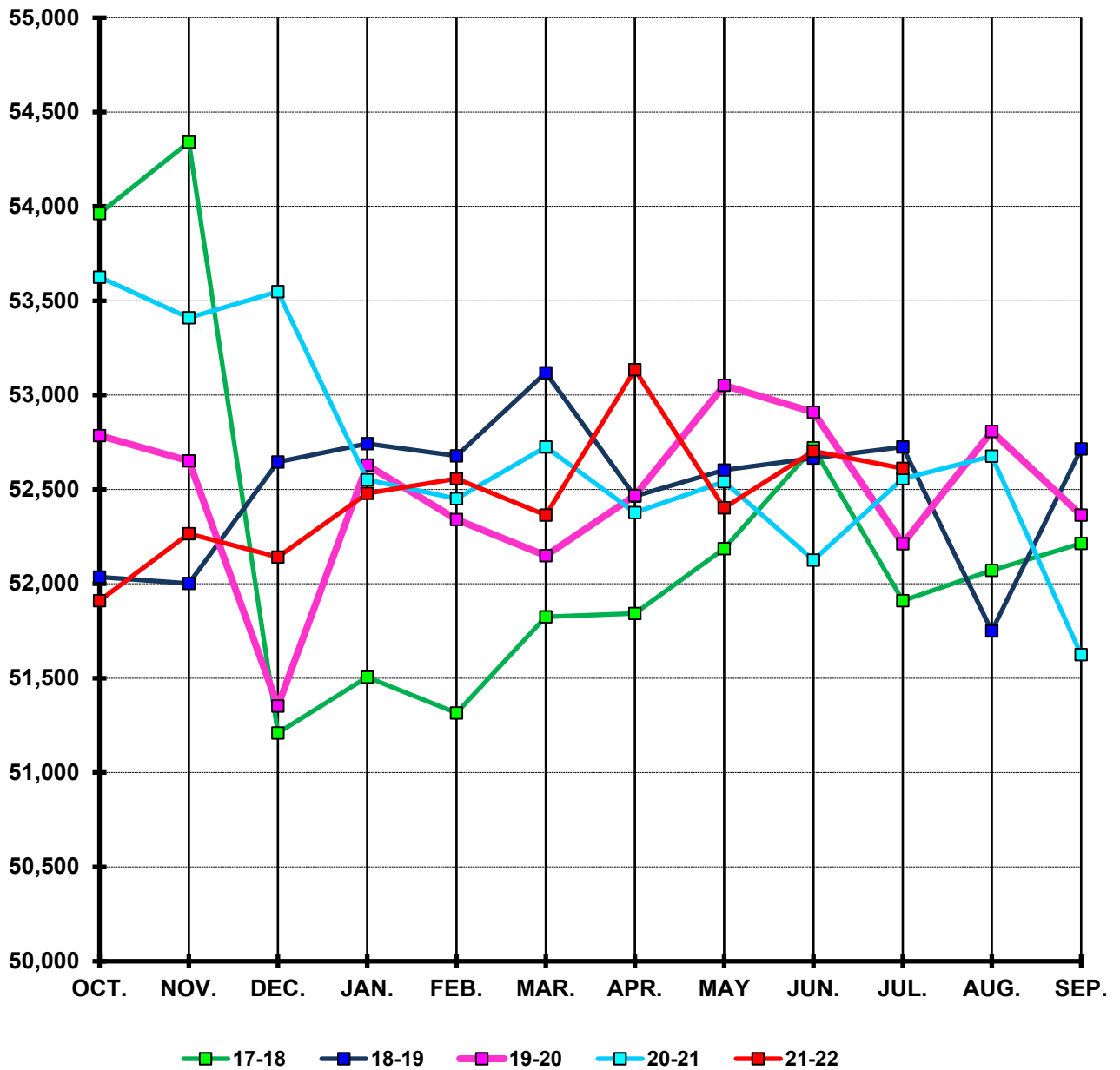
# Solid Waste Revenue

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	% +/-	12-13	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17
OCT.	N/A	52,865	8.03%	57,109	0.77%	57,548	-0.97%	56,991	-8.49%	52,153
NOV.	N/A	53,157	7.62%	57,208	-0.78%	56,761	-1.43%	55,951	-6.16%	52,504
DEC.	N/A	54,367	6.55%	57,926	-2.12%	56,700	-1.14%	56,052	-7.09%	52,079
JAN.	N/A	55,106	5.70%	58,249	-3.22%	56,373	-1.81%	55,352	-3.34%	53,502
FEB.	N/A	54,906	6.57%	58,511	-2.52%	57,034	-4.17%	54,656	-2.88%	53,080
MAR.	N/A	54,979	5.96%	58,258	-1.06%	57,642	-6.47%	53,915	-1.09%	53,328
APR.	N/A	54,202	6.31%	57,622	1.40%	58,428	-6.63%	54,555	-1.41%	53,786
MAY	N/A	55,044	5.15%	57,878	1.54%	58,769	-8.37%	53,849	-0.36%	53,655
JUN.	N/A	57,057	2.41%	58,434	-0.98%	57,862	-6.93%	53,851	-0.29%	53,694
JUL.	N/A	56,141	3.27%	57,978	0.38%	58,197	-8.17%	53,442	-0.37%	53,245
AUG.	N/A	56,828	1.21%	57,518	-0.03%	57,500	-8.65%	52,527	2.37%	53,773
SEP.	N/A	57,303	0.16%	57,394	-0.08%	57,347	-8.84%	52,278	3.41%	54,059
	N/A	661,955	4.85%	694,084	-0.56%	690,162	-5.32%	653,420	-2.23%	638,858
BUDGET	N/A	550,000	21.45%	668,000	5.19%	702,700	-0.38%	700,000	0.00%	700,000

% of BUDGET  
RECD. YTD

120.36%	103.90%	98.22%	93.35%	91.27%
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AVERAGE  
MONTHLY

55,163	4.91%	57,840	-0.56%	57,514	-5.30%	54,452	-2.14%	53,238
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## CITY OF DILLEY SOLID WASTE REVENUE HISTORY

MONTH	% +/-	17-18	% +/-	18-19	% +/-	19-20	% +/-	20-21	% +/-	21-22
OCT.	3.47%	53,962	-3.57%	52,036	1.44%	52,785	1.59%	53,625	-3.20%	51,910
NOV.	3.50%	54,340	-4.30%	52,002	1.25%	52,652	1.44%	53,410	-2.14%	52,265
DEC.	-1.67%	51,210	2.80%	52,646	-2.46%	51,353	4.28%	53,549	-2.63%	52,141
JAN.	-3.73%	51,506	2.40%	52,742	-0.21%	52,629	-0.15%	52,551	-0.14%	52,479
FEB.	-3.32%	51,316	2.65%	52,678	-0.64%	52,341	0.21%	52,450	0.20%	52,557
MAR.	-2.82%	51,825	2.50%	53,119	-1.83%	52,149	1.11%	52,725	-0.69%	52,364
APR.	-3.61%	51,843	1.20%	52,464	0.01%	52,467	-0.17%	52,377	1.44%	53,134
MAY	-2.74%	52,186	0.80%	52,603	0.85%	53,052	-0.96%	52,541	-0.26%	52,402
JUN.	-1.81%	52,720	-0.10%	52,666	0.46%	52,909	-1.48%	52,125	1.11%	52,703
JUL.	-2.51%	51,910	1.57%	52,725	-0.97%	52,212	0.66%	52,557	0.10%	52,611
AUG.	-3.16%	52,071	-0.62%	51,750	2.04%	52,808	-0.25%	52,676		0
SEP.	-3.41%	52,214	0.96%	52,714	-0.66%	52,365	-1.41%	51,625		0
	-1.84%	627,103	0.48%	630,145	-0.07%	629,721	0.40%	632,213	-17.03%	524,567
BUDGET	-8.57%	640,000	-90.00%	64,000	985.94%	695,000	-9.50%	629,000	0.64%	633,000

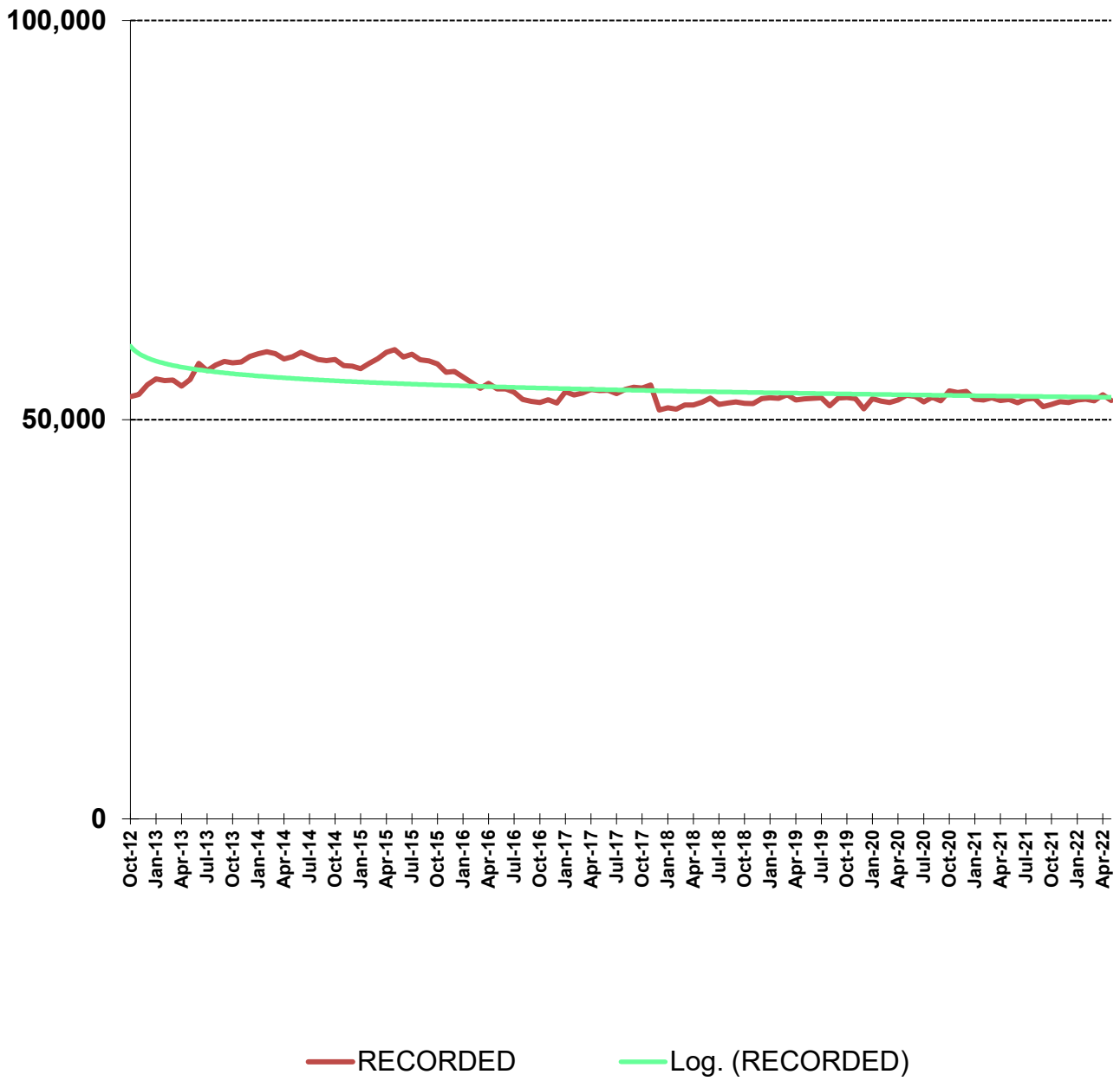
% of BUDGET  
RECD. YTD

97.98%	984.60%	90.61%	100.51%	82.87%
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AVERAGE  
MONTHLY

52,259	0.52%	52,512	-0.06%	52,477	0.40%	52,684	-0.62%	43,714
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# SOLID WASTE - LONG TERM TREND



# ANNUAL SOLID WASTE REVENUE

