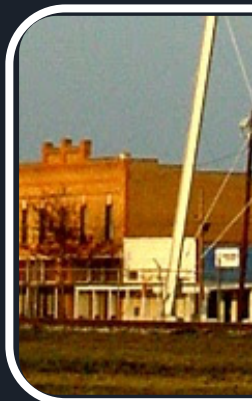
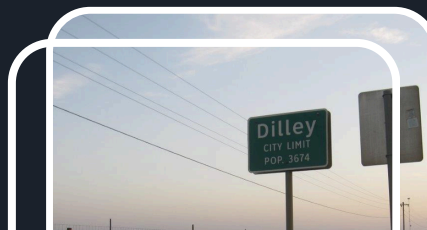




FISCAL YEAR
2024-2025
ADOPTED BUDGET



🌐 Cityofdilleytx.com
📍 **DILLEY, TEXAS**



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

1. “This budget will raise more total property taxes than last year’s budget by \$50,249 or 3.47% and of that amount \$6,689 is tax revenue to be raised from new property added to the tax roll this year.”
2. Record vote of each member of the governing body voting on the adoption of the budget is as follows:
 - FOR: Inelda Rodriguez, Council Member Place 1; Ramon Aranda, Council Member Place 2; Alicia Machado, Council Member Place 3
 - AGAINST: Alexandria Inocencio, Council Member Place 4
 - ABSTAIN: Jose R. Alvarez, Mayor Pro-Tem Place 5
3. Property tax rates for the preceding fiscal year and each municipal property tax rate that has been adopted or calculated for the current fiscal year include:

	<u>FY 2024-2025</u>	<u>FY 2023-2024</u>
a. Adopted Tax Rate	0.801435	0.848012
b. No-New Revenue(NNR) Tax Rate	0.777736	0.849968
c. Effective M&O Rate	0.372707	0.386294
d. Voter-Approval Tax Rate	0.801435	0.848012
e. Debt Rate	0.428728	0.461718

4. The debt obligation for the City of Dilley secured by property taxes is \$699,567.



CITY OF DILLEY, TEXAS

Adopted Annual Budget
For Fiscal Year
October 1, 2024 to September 30, 2025

CITY COUNCIL

Mary Ann Obregon
Mayor

Inelda Rodriguez
Council Member Place 1

Ramon Aranda
Council Member Place 2

Alicia Machado
Council Member Place 3

Alexandria Inocencio
Council Member Place 4

Jose R. Alvarez
Mayor Pro-Tem Place 5

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City of Dilley
 Adopted Budget
 For Fiscal Year 2024-2025
Fund Revenue & Expenditure Summary

Fund	Revenues	Expenditures	Variance
General Fund	\$ 3,041,797	\$ 3,041,797	-
Core Civic	-	-	-
Debt Service	745,367	699,568	45,799
New Hot Tax	120,500	85,000	35,500
Utility Fund	3,247,608	3,247,608	-
Prison Fund	1,131,242	1,131,242	-
Water Plant Construction	45,766	45,766	-
USDA WA Distribution/ SE Imp	92,744	92,744	-
Wastewater Plant Const Project	7,500,375	7,500,375	-
Total	\$ 15,925,399	\$ 15,844,100	\$ 81,299

City of Dilley
FY 2024-2025 Adopted Budget
Tax Rate Schedule
Impact to Taxpayer

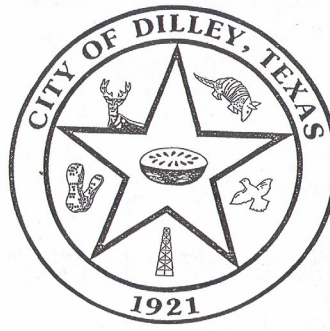
ASSESSED VALUE	2023 ADOPTED TAX RATE		2024 ADOPTED TAX RATE		<u>DIFFERENCE</u> ANNUAL AMOUNT
	M & O	\$ 0.386294	\$	0.372707	
	I & S	\$ 0.461718	\$	0.428728	
		<u>\$ 0.848012</u>	<u>\$</u>	<u>0.801435</u>	
\$10,000		\$84.80		\$80.14	(\$4.66)
\$20,000		\$169.60		\$160.29	(\$9.32)
\$25,000		\$212.00		\$200.36	(\$11.64)
\$30,000		\$254.40		\$240.43	(\$13.97)
\$40,000		\$339.20		\$320.57	(\$18.63)
\$50,000		\$424.01		\$400.72	(\$23.29)
\$75,000		\$636.01		\$601.08	(\$34.93)
\$100,000		\$848.01		\$801.44	(\$46.58)

City of Dilley
FY 2024-2025 Adopted Budget
Current Tax Levy Calculation

<i>DESCRIPTION</i>	<i>ADOPTED TAX RATE</i>	<i>ADOPTED M&O RATE</i>	<i>ADOPTED I&S RATE</i>
Estimated Value of Real Property	191,133,196	191,133,196	191,133,196
Estimated Value of Personal Property	21,119,000	21,119,000	21,119,000
Appraised Value:	212,252,196	212,252,196	212,252,196
Less: Estimated Exemptions	46,029,835	46,029,835	46,029,835
Total Net Estimated 2024 Valuations:	166,222,361	166,222,361	166,222,361
Plus: Taxable Minerals & Utilities	14,638,080	14,638,080	14,638,080
Total Adjusted Taxable Valuations:	180,860,441	180,860,441	180,860,441
Taxable Value per \$100 of 2024 Valuations	1,808,604	1,808,604	1,808,604
Rate per \$100.00 Valuations	0.801435	0.372707	0.428728
Total Estimated Levy:	1,449,479	674,080	775,399
Estimated Collectable (Five-Year Average)	92.00%	92.00%	92.00%
Net Current Levy	1,333,521	620,153	713,367
Estimated Prior Year Collections	45,000	20,000	25,000
Total Distribution:	1,378,521	640,153	738,367

City of Dilley
FY 2024 - 2025 Adopted Budget
Schedule of Revenue, Expenditures and Changes in Fund Balance for All Funds

Category	General Fund	Core Civic Fund	Debt Fund	New Hot Tax Fund	Proprietary Fund	Total
Revenues						
Taxes	1,602,353	-	743,367	120,000	-	2,465,720
Utility Charges	-	-	-	-	3,200,000	3,200,000
Charges for Services	9,450	-	-	-	-	9,450
Fine & Forfeitures	28,700	-	-	-	-	28,700
Licenses & Permits	101,500	-	-	-	-	101,500
Rental Income	-	-	-	-	-	-
Miscellaneous Income	28,425	-	2,000	500	359,657	390,582
Total Revenues	1,770,428	-	745,367	120,500	3,559,657	6,195,952
Expenditures						
Operating Expenditures						
Personnel	2,011,972	-	-	-	1,154,620	3,166,592
Supplies	165,775	-	-	-	251,900	417,675
Contractual & Other Costs	730,700	-	-	30,000	1,719,200	2,479,900
Purchase for Resale	-	-	-	-	100,000	100,000
Total Expenditures	2,908,447	-	-	30,000	3,225,720	6,164,167
Operating Revenues over (Expenditures)	(1,138,019)	-	745,367	90,500	333,937	31,785
Other Resources and (Expenditures)						
Proceeds from Sale of General Fixed Assets	1,000	-	-	-	-	1,000
Proceeds from Other Sources	123,200	-	-	-	-	123,200
Transfers In	380,000	-	-	-	(449,864)	(69,864)
Debt Service	-	-	(699,568)	-	-	(699,568)
Fund Balance	767,169	-	-	-	819,193	1,586,362
Capital Outlay	(79,250)	-	-	-	(320,000)	(399,250)
Transfers Out	-	-	-	(55,000)	(370,766)	(425,766)
Miscellaneous	(54,100)	-	-	-	(12,500)	(66,600)
Total Other Resources & (Expenditures)	1,138,019	-	(699,568)	(55,000)	(333,937)	49,514
Net Income (Loss)	-	-	45,799	35,500	-	81,299



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 2024 - 2025 Adopted Budget
General Fund Summary

	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
BEGINNING UNRESERVED FUND BALANCE	-	-	-	-
BEGINNING RESERVED FUND BALANCE	-	-	-	-
TOTAL	-	-	-	-
Revenues				
Taxes	1,620,597	1,584,599	1,465,599	1,602,353
Fines & Forfeitures	22,910	33,950	33,950	28,700
Service Charges	9,365	5,950	5,950	9,450
Licenses & Permits	142,927	101,500	227,500	101,500
Miscellaneous	94,938	21,925	39,925	28,425
Total Revenues	1,890,737	1,747,924	1,772,924	1,770,428
Expenditures				
Operating Expenditures				
Personnel	1,512,635	1,927,144	1,927,144	2,011,972
Supplies	162,673	169,775	169,775	165,775
Contractual & Other Costs	781,964	741,600	741,600	730,700
Purchases for Resale	-	-	-	-
Total Expenditures	2,457,273	2,838,519	2,838,519	2,908,447
Operating Revenues over (Expenditures)	(566,536)	(1,090,595)	(1,065,595)	(1,138,019)
Other Resources and (Expenditures)				
Proceeds - General Fixed Assets	-	1,000	1,000	1,000
Proceeds - Insurance	-	3,000	3,000	3,000
Proceeds - Claims	38,710	-	-	-
DISD Reimburse	58,190	64,571	64,571	120,200
ESD Reimburse	72,477	-	-	-
Operation Lonestar Grant	-	-	-	-
CLFRF-Restricted	14,699	-	-	-
Reim Convention Ctr Exp(HOT)	-	-	-	-
Transfers In	380,000	380,000	380,000	380,000
Fund Balance	-	796,257	771,257	767,169
Debt Service	-	-	-	-
Bad Debt	-	-	-	-
Capital Outlay	(145,148)	(100,133)	(132,133)	(79,250)
Miscellaneous	(38,513)	(54,100)	(54,100)	(54,100)
Total Other Resources and (Expenditures)	380,415	1,090,595	1,033,595	1,138,019
Net Income (Loss)	(186,120)	-	(32,000)	-
Prior Year Adjustment (Audited)				
Total Unreserved/Reserved/Designated Fund Balance	(186,120)	-	(32,000)	-

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Revenue Data

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Taxes				
Property Taxes - Current	560,013	579,399	579,399	612,153
Delinquent Taxes	29,631	20,000	30,000	20,000
Penalty & Interest	18,966	15,000	21,000	15,000
Tax Certificate	-	200	200	200
Franchise Fees	217,389	205,000	205,000	205,000
General Sales Tax	529,699	510,000	420,000	500,000
1/2 Sales Tax	264,898	255,000	210,000	250,000
Total Taxes	1,620,597	1,584,599	1,465,599	1,602,353
Fines & Forfeitures				
Municipal Court	19,681	30,000	30,000	25,000
Time Payment Fee(Court Rev.)	150	100	100	100
Court Tech Fund(Court Rev.)	750	1,000	1,000	1,000
Municipal Court Bldg(Court Rev.)	208	500	500	400
Arrest Fees/Police Reports	1,598	2,000	2,000	1,750
Civil Justice Fee Court(CJFC)	0	100	100	50
CC Processing Fee-Gen	523	250	250	400
Total Fines & Forfeitures	22,910	33,950	33,950	28,700
Service Charges				
Library Fines/Copies	552	1,250	1,250	1,250
Swimming Pool Fees	4,749	3,000	3,000	4,000
Animal Control	1,545	1,000	1,000	1,500
Recreational Uses	-	600	600	100
Lifeguard Fees	1,740	-	-	2,000
Impoundment Fees	4	100	100	100
Pavilion/Ball Park	775	-	-	500
Total Service Charges	9,365	5,950	5,950	9,450
Licenses & Permits				
Building Permits	9,211	10,000	36,000	10,000
8-Liner Permit	132,366	90,000	190,000	90,000
Other Permits	1,350	1,500	1,500	1,500
Total License and Permits	142,927	101,500	227,500	101,500
Miscellaneous				
Interest Income	7,351	3,000	21,000	7,000
Convention Hall/Civic Center	14,653	7,500	7,500	10,000
Other Rental	2,393	-	-	-
Return Check Fees	245	250	250	250
LEOSE	1,113	1,100	1,100	1,100
Concession Income	338	-	-	-
Miscellaneous	67,934	8,475	8,475	8,475
Donations	912	1,600	1,600	1,600
Total Miscellaneous	94,938	21,925	39,925	28,425

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Revenue Data

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Other Financing Sources				
Proceeds - Sale of Assets	-	1,000	1,000	1,000
Proceeds - Insurance Claims	-	3,000	3,000	3,000
Proceeds - Loan	38,710	-	-	-
DISD Reimburse	58,190	64,571	64,571	120,200
ESD Reimburse	72,477	-	-	-
Operation Lonestar Grant	-	-	-	-
CLFRF-Restricted	14,699	-	-	-
Reim Convention Ctr Exp(HOT)	-	-	-	-
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	55,000
Fund Balance	-	796,257	771,257	767,169
Total Other Financing Sources	564,076	1,244,828	1,219,828	1,271,369
Total Revenues	2,454,813	2,992,752	2,992,752	3,041,797

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Expenditures by Department

Department	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Mayor & City Council	76,917	94,261	94,261	94,582
Library	147,768	155,776	155,776	153,656
Administration	419,512	441,842	441,842	448,195
Administration - Conv Ctr/Library/City Hall	44,346	17,900	17,900	17,900
Municipal Court	132,341	166,568	166,568	160,663
Police Department	1,092,643	1,430,699	1,372,699	1,417,279
Fire	120,774	97,600	97,600	95,100
Parks & Recreation	361,898	337,073	337,073	348,980
Airstrip	13,718	3,700	3,700	3,700
Streets	185,597	208,996	298,996	235,141
Animal Control	45,421	38,337	38,337	66,601
Total General Fund	<u>2,640,934</u>	<u>2,992,752</u>	<u>3,024,752</u>	<u>3,041,797</u>

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Expenditures by Category

Department	Personnel	Supplies	Contractual	Purchases for Resale	Debt Service	Capital	Transfers	Miscellaneous	Reserves	Totals
Mayor & City Council	22,082	1,200	45,800	-	-	-	-	25,500	-	94,582
Library	109,156	12,700	25,800	-	-	6,000	-	-	-	153,656
Administration	161,095	23,000	243,100	-	-	-	-	21,000	-	448,195
Administration - Conv Ctr/Library/City Hall	-	-	17,900	-	-	-	-	-	-	17,900
Municipal Court	99,838	4,625	54,600	-	-	-	-	1,600	-	160,663
Police Department	1,164,729	58,300	153,500	-	-	38,750	-	2,000	-	1,417,279
Fire	5,500	15,000	58,600	-	-	16,000	-	-	-	95,100
Parks & Recreation	264,880	29,700	44,900	-	-	5,500	-	4,000	-	348,980
Airstrip	-	-	3,700	-	-	-	-	-	-	3,700
Streets	141,941	11,700	68,500	-	-	13,000	-	-	-	235,141
Animal Control	42,751	9,550	14,300	-	-	-	-	-	-	66,601
Total General Fund	2,011,972	165,775	730,700	-	-	79,250	-	54,100	-	3,041,797

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Division Summary

Mayor & City Council
General Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	15,376	19,843	19,843	20,141
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	2,739	1,918	1,918	1,941
Training & Education	-	-	-	-
Incentives	-	-	-	-
Total Personnel	18,116	21,761	21,761	22,082
Supplies				
Office Supplies	3,344	1,200	1,200	1,200
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	3,344	1,200	1,200	1,200
Contractual Services & Other Costs				
Utilities	3,762	3,300	3,300	3,300
Professional Services	14,293	27,000	27,000	27,000
Maintenance/Repairs	-	-	-	-
Other Contractual Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	15,178	7,500	7,500	7,500
Other Costs	4,501	8,000	8,000	8,000
Total Services & Costs	37,734	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	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	17,723	25,500	25,500	25,500
Mayor & City Council Total	76,917	94,261	94,261	94,582

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Division Summary

Library
General Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	64,715	73,625	73,625	73,625
Retirement Costs	5,455	7,337	7,337	7,337
Insurance	22,537	22,275	22,275	20,655
Payroll Taxes	6,218	6,239	6,239	6,239
Training & Education	-	300	300	300
Incentives	-	1,500	1,500	1,000
Total Personnel	98,926	111,276	111,276	109,156
Supplies				
Office Supplies	870	1,600	1,600	1,600
Operational Supplies	6,823	11,100	11,100	11,100
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	7,693	12,700	12,700	12,700
Contractual Services & Other Costs				
Utilities	9,986	9,300	9,300	9,300
Professional Services	-	-	-	-
Maintenance/Repairs	14,553	4,000	4,000	4,000
Other Contractual Services	1,100	2,000	2,000	2,000
Taxes & Other Fees	3,420	4,500	4,500	4,500
Insurance	1,136	1,500	1,500	1,500
Training & Travel	81	500	500	500
Other Costs	2,789	4,000	4,000	4,000
Total Services & Other Costs	33,065	25,800	25,800	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	8,084	6,000	6,000	6,000
Total Capital	8,084	6,000	6,000	6,000
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Library Total	147,768	155,776	155,776	153,656

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Division Summary

Administration
General Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	90,509	109,436	109,436	116,070
Retirement Costs	7,211	10,984	10,984	11,669
Insurance	20,247	16,830	16,830	15,606
Payroll Taxes	11,184	13,742	13,742	14,250
Training & Education	1,053	1,500	1,500	1,500
Incentives	300	2,250	2,250	2,000
Total Personnel	130,504	154,742	154,742	161,095
Supplies				
Office Supplies	5,692	5,500	5,500	5,500
Operational Supplies	18,774	17,500	17,500	17,500
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	24,466	23,000	23,000	23,000
Contractual Services & Other Costs				
Utilities	27,862	22,000	22,000	22,000
Professional Services	49,543	82,500	82,500	82,500
Maintenance/Repairs	24,281	8,000	8,000	8,000
Other Contractual Services	63,111	59,000	59,000	59,000
Taxes & Other Fees	39,937	36,000	36,000	36,000
Insurance	12,054	12,600	12,600	12,600
Training & Travel	9,117	3,000	3,000	3,000
Other Costs	23,784	20,000	20,000	20,000
Total Services & Other Costs	249,689	243,100	243,100	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	2,145	-	-	-
Total Capital	2,145	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	12,709	21,000	21,000	21,000
Administration Total	419,512	441,842	441,842	448,195

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Division Summary

Administration - Conv Ctr/Library/City Hall

General Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
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	9,023	8,600	8,600	8,600
Professional Services	-	-	-	-
Maintenance/Repairs	-	-	-	-
Other Contractual Services	32,451	6,000	6,000	6,000
Taxes & Other Fees	-	-	-	-
Insurance	1,523	1,300	1,300	1,300
Training & Travel	-	-	-	-
Other Costs	1,350	2,000	2,000	2,000
Total Services & Costs	44,346	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	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Admin-Conv Ctr/City Hall/Library Total	44,346	17,900	17,900	17,900

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Division Summary

Municipal Court
General Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	69,159	76,958	76,958	76,953
Retirement Costs	2,455	3,636	3,636	3,636
Insurance	13,195	12,375	12,375	11,475
Payroll Taxes	6,441	6,574	6,574	6,574
Training & Education	828	700	700	700
Incentives	-	500	500	500
Total Personnel	92,079	100,743	100,743	99,838
Supplies				
Office Supplies	3,014	3,000	3,000	3,000
Operational Supplies	1,500	1,625	1,625	1,625
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	4,514	4,625	4,625	4,625
Contractual Services & Other Costs				
Utilities	7,481	6,500	6,500	6,500
Professional Services	2,647	1,000	1,000	1,000
Maintenance/Repairs	953	8,500	8,500	8,500
Other Contractual Services	8,770	11,000	11,000	11,000
Taxes & Other Fees	9,545	30,000	30,000	25,000
Insurance	457	400	400	400
Training & Travel	1,099	1,200	1,200	1,200
Other Costs	907	1,000	1,000	1,000
Total Services & Costs	31,857	59,600	59,600	54,600
-	-	-	-	-
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	2,021	-	-	-
Total Capital	2,021	-	-	-
-	-	-	-	-
Total Transfers	-	-	-	-
-	-	-	-	-
Total Miscellaneous	1,871	1,600	1,600	1,600
-	-	-	-	-
Municipal Court Total	132,341	166,568	166,568	160,663

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Division Summary

Police
General Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	601,346	852,473	762,473	861,273
Retirement Costs	49,427	81,838	81,838	83,402
Insurance	102,616	126,390	126,390	128,979
Payroll Taxes	67,225	80,665	80,665	82,575
Training & Education	4,613	5,500	5,500	5,500
Incentives	1,930	3,000	3,000	3,000
Total Personnel	827,157	1,149,866	1,059,866	1,164,729
Supplies				
Office Supplies	5,864	5,000	5,000	5,000
Operational Supplies	42,863	57,300	57,300	53,300
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	48,727	62,300	62,300	58,300
Contractual Services & Other Costs				
Utilities	25,442	27,000	27,000	27,000
Professional Services	4,773	7,200	7,200	6,500
Maintenance/Repairs	27,373	24,000	24,000	24,000
Other Contractual Services	10,830	21,000	21,000	21,000
Taxes & Other Fees	2,285	6,500	6,500	6,500
Insurance	25,248	21,500	21,500	25,500
Training & Travel	8,764	8,000	8,000	8,000
Other Costs	23,967	41,700	41,700	35,000
Total Services & Costs	128,681	156,900	156,900	153,500
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	85,550	59,633	91,633	38,750
Total Capital	85,550	59,633	91,633	38,750
Total Transfers	-	-	-	-
Total Miscellaneous	2,527	2,000	2,000	2,000
Police Total	1,092,643	1,430,699	1,372,699	1,417,279

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Division Summary

Fire
General Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	2,250	2,000	2,000	2,000
Training & Education	2,875	3,500	3,500	3,500
Incentives	-	-	-	-
Total Personnel	5,125	5,500	5,500	5,500
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	17,509	15,000	15,000	15,000
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	17,509	15,000	15,000	15,000
Contractual Services & Other Costs				
Utilities	8,582	10,100	10,100	10,100
Professional Services	-	-	-	-
Maintenance/Repairs	47,381	31,000	31,000	31,000
Other Contractual Services	3,514	3,000	3,000	3,000
Taxes & Other Fees	-	-	-	-
Insurance	8,989	12,000	12,000	11,000
Training & Travel	1,150	5,000	5,000	3,500
Other Costs	-	-	-	-
Total Services & Costs	69,615	61,100	61,100	58,600
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	28,524	16,000	16,000	16,000
Total Capital	28,524	16,000	16,000	16,000
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Fire Total	120,774	97,600	97,600	95,100

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Division Summary

Parks & Recreation
General Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	177,837	175,270	175,270	185,691
Retirement Costs	11,470	14,827	14,827	15,902
Insurance	32,869	37,950	37,950	36,689
Payroll Taxes	23,768	21,926	21,926	23,598
Training & Education	-	500	500	500
Incentives	776	2,500	2,500	2,500
Total Personnel	246,720	252,973	252,973	264,880
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	28,937	29,700	29,700	29,700
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	28,937	29,700	29,700	29,700
Contractual Services & Other Costs				
Utilities	12,718	7,500	7,500	7,500
Professional Services	-	-	-	-
Maintenance/Repairs	44,675	18,900	18,900	18,900
Other Contractual Services	6,150	2,000	2,000	2,000
Taxes & Other Fees	3,089	2,000	2,000	2,000
Insurance	3,366	4,000	4,000	4,000
Training & Travel	1,088	500	500	500
Other Costs	6,888	10,000	10,000	10,000
Total Services & Costs	77,975	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	4,583	5,500	5,500	5,500
Total Capital	4,583	5,500	5,500	5,500
Total Transfers	-	-	-	-
Total Miscellaneous	3,684	4,000	4,000	4,000
Parks & Recreation Total	361,898	337,073	337,073	348,980

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Division Summary

Airstrip
General Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
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	533	700	700	700
Professional Services	-	-	-	-
Maintenance/Repairs	12,358	2,000	2,000	2,000
Other Contractual Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	827	1,000	1,000	1,000
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	13,718	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	13,718	3,700	3,700	3,700

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Division Summary

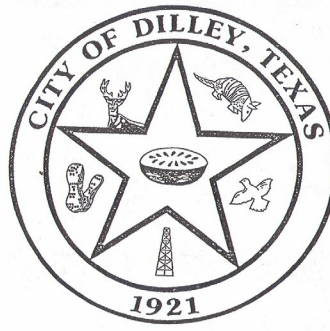
Streets Department
General Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	52,701	77,927	139,927	98,742
Retirement Costs	4,423	7,505	7,505	9,654
Insurance	13,839	19,800	47,800	21,389
Payroll Taxes	7,442	9,064	9,064	10,656
Education & Training	-	-	-	-
Incentives	-	1,500	1,500	1,500
Total Personnel	78,405	115,796	205,796	141,941
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	16,885	11,700	11,700	11,700
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	16,885	11,700	11,700	11,700
Contractual Services & Other Costs				
Utilities	59,826	40,000	40,000	40,000
Professional Services	-	-	-	-
Maintenance/Repairs	22,984	23,000	23,000	23,000
Other Contractual Services	-	3,000	3,000	3,000
Taxes & Other Fees	-	-	-	-
Insurance	2,894	1,500	1,500	1,500
Training & Travel	14	-	-	-
Other Costs	1,847	1,000	1,000	1,000
Total Services & Costs	87,566	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	2,742	13,000	13,000	13,000
Total Capital	2,742	13,000	13,000	13,000
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Streets Total	185,597	208,996	298,996	235,141

City of Dilley
FY 2024 - 2025 Adopted Budget
General Fund Division Summary

Animal Control
General Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	10,772	9,250	9,250	30,686
Retirement Costs	908	779	779	2,991
Insurance	2,513	1,980	1,980	4,957
Payroll Taxes	833	978	978	2,617
Education & Training	577	500	500	500
Incentives	-	1,000	1,000	1,000
Total Personnel	15,604	14,487	14,487	42,751
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	10,600	9,550	9,550	9,550
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	10,600	9,550	9,550	9,550
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Maintenance/Repairs	4,193	6,800	6,800	6,800
Other Contractual Services	-	-	-	-
Taxes & Other Fees	1,780	4,000	4,000	4,000
Insurance	-	500	500	500
Training & Travel	1,386	1,500	1,500	1,500
Other Costs	359	1,500	1,500	1,500
Total Services & Costs	7,717	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	11,500	-	-	-
Total Capital	11,500	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Animal Control Total	45,421	38,337	38,337	66,601



CORE CIVIC FUND

City of Dilley
FY 2024 - 2025 Adopted Budget

Core Civic Fund Revenue Data

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
CCA Revenue	441,441	438,000	402,400	-
Interest Income	719	-	-	-
Total Revenues	442,160	438,000	402,400	-

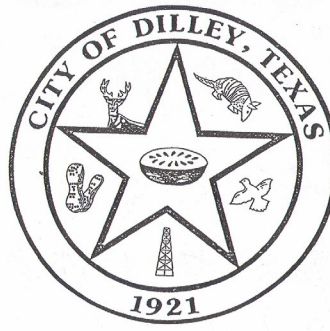
Core Civic Fund Summary

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues				
Miscellaneous Income	442,160	438,000	402,400	-
Total Revenues	442,160	438,000	402,400	-
Expenditures				
Operating Expenditures				
Personnel	169,078	326,052	257,012	-
Supplies	-	-	-	-
Contractual & Other Costs	5,521	14,000	14,000	-
Total Expenditures	174,599	340,052	271,012	-
Operating Revenues over (Expenditures)	267,561	97,948	131,388	-
Other Resources and (Expenditures)				
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Debt Service	-	-	-	-
Transfer Out	(18,882)	-	-	-
Capital Outlay	(6,804)	(26,000)	(26,000)	-
Total Other Resources and (Expenditures)	(25,686)	(26,000)	(26,000)	-
Net Income (Loss)	241,874	71,948	105,388	-

City of Dilley
FY 2024 - 2025 Adopted Budget
Core Civic Fund Division Summary

Core Civic Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	127,428	241,861	185,991	-
Retirement Costs	10,529	21,835	15,835	-
Insurance	15,306	42,570	35,000	-
Payroll Taxes	15,815	19,786	20,186	-
Training & Education	-	-	-	-
Incentives	-	-	-	-
Total Personnel	169,078	326,052	257,012	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Maintenance/Repairs	3,196	6,000	6,000	-
Other Contractual Services	-	-	-	-
Taxes & Other Fees	-	5,000	5,000	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	2,325	3,000	3,000	-
Total Services & Costs	5,521	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	6,804	26,000	26,000	-
Total Capital	6,804	26,000	26,000	-
Total Transfers	18,882	-	-	-
Total Miscellaneous	-	-	-	-
Core Civic Fund Total	200,285	366,052	297,012	-



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 2024 - 2025 Adopted Budget

Debt Service Fund Revenue Data

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Property Tax - Current	719,874	685,893	685,893	698,367
Delinquent Taxes	38,605	25,000	25,000	25,000
Penalty & Interest	24,034	20,000	20,000	20,000
Interest Income	4,278	2,000	2,000	2,000
Total Revenues	786,791	732,893	732,893	745,367

Debt Service Fund Summary

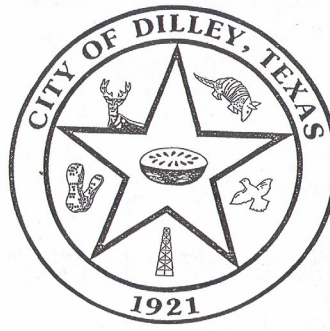
Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues				
Taxes	782,513	730,893	730,893	743,367
Miscellaneous	4,278	2,000	2,000	2,000
Total Revenues	786,791	732,893	732,893	745,367
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	786,791	732,893	732,893	745,367
Other Resources and (Expenditures)				
Reserves	-	-	-	-
Debt Service	(700,009)	(700,908)	(700,908)	(699,568)
Total Other Resources and (Expenditures)	(700,009)	(700,908)	(700,908)	(699,568)
Net Income (Loss)	86,781	31,985	31,985	45,799

City of Dilley
FY 2024 - 2025 Adopted Budget
Fund Division Summary

Debt Service

Debt Service Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
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	593,750	608,750	608,750	623,750
Debt Interest	106,259	90,158	90,158	73,818
Other Debt Expenses	-	2,000	2,000	2,000
Total Debt Service	700,009	700,908	700,908	699,568
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Debt Service Total	700,009	700,908	700,908	699,568



NEW HOT TAX FUND

City of Dilley
FY 2024 - 2025 Adopted Budget

Hot Tax Fund Revenue Data

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Hot Tax Revenue	140,753	120,000	120,000	120,000
Interest Income	493	500	500	500
Fund Balance	-	-	-	-
Total Revenues	<u>141,246</u>	<u>120,500</u>	<u>120,500</u>	<u>120,500</u>

Hot Tax Fund Summary

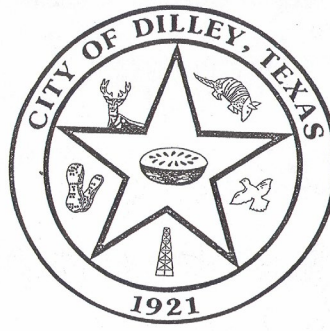
Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues				
Taxes	140,753	120,000	120,000	120,000
Interest Income	493	500	500	500
Total Revenues	<u>141,246</u>	<u>120,500</u>	<u>120,500</u>	<u>120,500</u>
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	42,169	30,000	295,000	30,000
Total Expenditures	<u>42,169</u>	<u>30,000</u>	<u>295,000</u>	<u>30,000</u>
Operating Revenues over (Expenditures)	<u>99,077</u>	<u>90,500</u>	<u>(174,500)</u>	<u>90,500</u>
Other Resources and (Expenditures)				
Transfers Out	(55,000)	(55,000)	(55,000)	(55,000)
Miscellaneous	-	-	-	-
Fund Balance	-	-	-	-
Total Other Resources and (Expenditures)	<u>(55,000)</u>	<u>(55,000)</u>	<u>(55,000)</u>	<u>(55,000)</u>
Net Income (Loss)	<u>44,077</u>	<u>35,500</u>	<u>(229,500)</u>	<u>35,500</u>

City of Dilley
FY 2024 - 2025 Adopted Budget
Fund Division Summary

Hot Tax Fund

Hot Tax Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
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	10,680	8,000	238,000	8,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	10,000	25,000	10,000
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	31,489	12,000	32,000	12,000
Total Services & Costs	42,169	30,000	295,000	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	55,000
Total Miscellaneous	-	-	-	-
Hot Tax Total	97,169	85,000	350,000	85,000



PROPRIETARY FUNDS

UTILITY FUND

PRISON FUND

City of Dilley
FY 2024 - 2025 Adopted 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	215,000	1,375,000
Gas Sales	210,000	-	210,000
Sewer Sales	575,000	245,000	820,000
Solid Waste Services	640,000	155,000	795,000
Interest Income	5,000	2,000	7,000
Recovery of Bad Debt	-	-	-
Grants	-	-	-
CLFRF	-	-	-
Miscellaneous	119,000	233,657	352,657
Total Revenues	2,709,000	850,657	3,559,657
Expenditures			
Operating Expenditures			
Personnel	913,135	241,485	1,154,620
Supplies	178,800	73,100	251,900
Contractual & Other Costs	1,305,200	414,000	1,719,200
Purchases for Resale	100,000	-	100,000
Total Expenditures	2,497,135	728,585	3,225,720
Operating Revenues over (Expenditures)	211,865	122,072	333,937
Other Resources and (Expenditures)			
Transfers In	-	-	-
Fund Balance	538,608	280,585	819,193
Debt Service	(269,207)	(180,657)	(449,864)
Proceeds Insurance Claims	-	-	-
Capital Outlay	(250,500)	(69,500)	(320,000)
Transfers Out	(220,766)	(150,000)	(370,766)
Miscellaneous	(10,000)	(2,500)	(12,500)
Total Other Resources & (Expenditures)	(211,865)	(122,072)	(333,937)
Net Income (Loss)	-	-	-

City of Dilley
FY 2024 - 2025 Adopted Budget
Schedule of Revenue, Expenditures and Changes in Fund Balance for Utility Fund

	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues				
Water Sales	1,350,807	1,160,000	1,170,500	1,160,000
Gas Sales	268,854	205,000	230,000	210,000
Sewer Sales	634,714	560,000	560,000	575,000
Solid Waste Services	680,534	631,000	631,000	640,000
Interest Income	5,864	2,000	2,000	5,000
Recovery of Bad Debt	7,218	-	-	-
Grants	-	-	-	-
CLFRF	265,027	-	336,800	-
Miscellaneous	134,580	120,000	111,000	119,000
Total Revenues	3,347,597	2,678,000	3,041,300	2,709,000
Expenditures				
Operating Expenditures				
Personnel	722,344	928,402	998,402	913,135
Supplies	123,244	183,800	173,800	178,800
Contractual & Other Costs	1,089,466	1,274,700	1,284,700	1,305,200
Purchases for Resale	91,927	100,000	100,000	100,000
Total Expenditures	2,026,982	2,486,902	2,556,902	2,497,135
Operating Revenues over (Expenditures)	1,320,616	191,098	484,398	211,865
Other Resources and (Expenditures)				
Transfers In	28,323	-	-	-
Fund Balance	-	560,075	246,775	538,608
Debt Service	(118,264)	(269,164)	(269,164)	(269,207)
Proceeds - Insurance Claims	158,717	-	-	-
Capital Outlay	(75,617)	(250,500)	(230,500)	(250,500)
Transfers Out	(178,232)	(221,509)	(221,509)	(220,766)
Miscellaneous	(34,608)	(10,000)	(10,000)	(10,000)
Total Other Resources and (Expenditures)	(219,680)	(191,098)	(484,398)	(211,865)
Net Income (Loss)	1,100,936	-	-	-

City of Dilley
FY 2024 - 2025 Adopted Budget
Utility Fund Revenue Data

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
All Revenues				
Water Sales	1,350,807	1,160,000	1,170,500	1,160,000
Water/Sewer Surcharge	42,853	42,000	42,000	42,000
Gas Sales	268,854	205,000	230,000	210,000
Sewer Fees	634,714	560,000	560,000	575,000
Solid Waste Fees	680,534	631,000	631,000	640,000
Solid Waste Station Fees	5,807	4,000	4,000	4,000
ACI Franchise	-	2,500	29,000	10,000
Equip Fees - Swr Mach & Taps	10,756	15,000	15,000	15,000
Bulk Wa Meter Installation Fee	-	500	500	500
Connect & Reconnect Fees	21,725	12,000	12,000	15,000
Tampering Fees	300	500	500	500
Penalties - Utility Late Fees	47,735	45,000	45,000	45,000
CC Processing Fee	(26,341)	(6,500)	(42,000)	(20,000)
Interest Income	5,864	2,000	2,000	5,000
Misc Income	31,746	5,000	5,000	7,000
Recovery of Bad Debt	7,218	-	-	-
Proceeds-Insurance Claims	158,717	-	-	-
CLFRF	265,027	-	336,800	-
Fund Balance	-	560,075	246,775	538,608
Transfer In/Out Prison	28,323	-	-	-
Total Revenues	<u>3,534,638</u>	<u>3,238,075</u>	<u>3,288,075</u>	<u>3,247,608</u>

City of Dilley
FY 2024 - 2025 Adopted Budget
Utility Fund Division Summary

Water System
Utility Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	339,191	380,895	385,895	410,470
Retirement Costs	19,720	37,141	37,141	40,193
Insurance	72,995	74,745	109,745	77,954
Payroll Taxes	33,211	36,532	36,532	38,794
Training & Education	1,842	3,500	3,500	3,500
Incentives	500	3,000	3,000	3,000
Total Personnel	467,459	535,813	575,813	573,911
Supplies				
Office Supplies	6,645	6,500	6,500	6,500
Operational Supplies	44,667	52,650	52,650	52,650
Maintenance Parts & Supplies	1,096	1,000	1,000	1,000
Total Supplies	52,408	60,150	60,150	60,150
Contractual Services & Other Costs				
Utilities	84,086	125,000	125,000	119,000
Professional Services	30,462	52,000	52,000	47,000
Maintenance/Repairs	117,570	163,000	123,000	163,000
Other Contractual Services	41,376	35,000	35,000	35,000
Taxes & Other Fees	3,725	8,000	8,000	8,000
Insurance	13,950	13,000	13,000	13,000
Training & Travel	6,864	6,000	6,000	6,000
Other Costs	31,963	40,000	40,000	39,000
Total Services & Costs	329,996	442,000	402,000	430,000
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	156,250	156,250	160,250
Debt Interest	31,774	19,767	19,767	16,213
Other Debt Expenses	-	-	-	-
Total Debt Service	31,774	176,017	176,017	176,463
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	31,011	50,000	50,000	50,000
Equipment, Vehicles, & Machinery	17,515	83,000	83,000	83,000
Total Capital	48,526	133,000	133,000	133,000
Total Transfers	65,000	65,000	65,000	65,000
Total Miscellaneous	31,391	6,000	6,000	6,000
Water System Total	1,026,554	1,417,980	1,417,980	1,444,524

City of Dilley
FY 2024 - 2025 Adopted Budget
Utility Fund Division Summary

Sewer System

Utility Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	35,584	133,050	133,050	93,426
Retirement Costs	2,130	12,879	12,879	8,790
Insurance	12,135	31,395	31,395	22,950
Payroll Taxes	2,723	9,020	9,020	8,216
Education & Training	-	-	-	-
Incentives	-	-	-	-
Total Personnel	52,571	186,344	186,344	133,382
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	23,331	52,200	52,200	52,200
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	23,331	52,200	52,200	52,200
Contractual Services & Other Costs				
Utilities	12,503	13,000	13,000	13,000
Professional Services	7,047	3,800	3,800	3,800
Maintenance/Repairs	43,296	47,500	47,500	47,500
Other Contractual Services	845	4,000	4,000	4,000
Taxes & Other Fees	-	-	-	-
Insurance	406	1,000	1,000	1,000
Training & Travel	640	500	500	500
Other Costs	33,153	39,000	39,000	39,000
Total Services & Costs	97,889	108,800	108,800	108,800
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	93,150	93,147	93,147	92,744
Debt Interest	(6,661)	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	86,489	93,147	93,147	92,744
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	6,515	25,500	25,500	25,500
Total Capital	6,515	25,500	25,500	25,500
Total Transfers	70,000	70,000	70,000	70,000
Total Miscellaneous	1,000	1,000	1,000	1,000
Sewer Total	337,796	536,991	536,991	483,626

City of Dilley
FY 2024 - 2025 Adopted Budget
Utility Fund Division Summary

Treatment Sewer Plant
Utility Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	62,108	59,032	62,032	59,032
Retirement Costs	3,682	5,617	5,617	5,617
Insurance	11,009	8,415	15,415	7,803
Payroll Taxes	4,621	4,964	4,964	4,964
Training & Education	365	1,000	1,000	1,000
Incentives	100	2,000	2,000	2,000
Total Personnel	81,886	81,028	91,028	80,416
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	32,297	60,850	50,850	55,850
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	32,297	60,850	50,850	55,850
Contractual Services & Other Costs				
Utilities	33,400	31,400	31,400	31,400
Professional Services	-	-	-	-
Maintenance/Repairs	31,978	40,000	40,000	40,000
Other Contractual Services	213	-	-	-
Taxes & Other Fees	12,715	24,500	24,500	24,500
Insurance	890	800	800	800
Training & Travel	1,009	1,000	1,000	1,000
Other Costs	7,488	9,000	9,000	9,000
Total Services & Costs	87,693	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	2,171	40,000	40,000	40,000
Total Capital	2,171	40,000	40,000	40,000
Total Transfers	-	-	-	-
Total Miscellaneous	1,267	2,000	2,000	2,000
Treatment Sewer Plant Total	205,314	290,578	290,578	284,966

City of Dilley
FY 2024 - 2025 Adopted Budget
Utility Fund Division Summary

Water Plant-Grant USDA

Utility Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
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	3,232	46,509	46,509	45,766
Total Miscellaneous	-	-	-	-
Water Plant Grant USDA Total	3,232	46,509	46,509	45,766

City of Dilley
FY 2024 - 2025 Adopted Budget
Utility Fund Division Summary

Gas System
Utility Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	87,223	84,703	96,703	84,702
Retirement Costs	5,202	8,163	8,163	8,163
Insurance	17,937	18,150	26,150	18,360
Payroll Taxes	7,945	8,651	8,651	8,651
Training & Education	664	3,000	3,000	3,000
Incentives	200	1,000	1,000	1,000
Total Personnel	119,172	123,667	143,667	123,876
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	14,787	9,800	9,800	9,800
Maintenance Parts & Supplies	420	800	800	800
Total Supplies	15,207	10,600	10,600	10,600
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	2,647	1,000	1,000	1,000
Maintenance/Repairs	7,414	11,500	11,500	11,500
Other Contractual Services	18,469	27,500	27,500	22,500
Taxes & Other Fees	2,750	2,500	2,500	2,500
Insurance	363	1,500	1,500	1,500
Training & Travel	213	2,000	2,000	2,000
Other Costs	6,763	11,200	11,200	11,200
Total Services & Costs	38,619	57,200	57,200	52,200
Total Purchases for Resale	91,927	100,000	100,000	100,000
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	2,051	35,000	20,000	35,000
Equipment, Vehicles, & Machinery	16,354	17,000	12,000	17,000
Total Capital	18,405	52,000	32,000	52,000
Total Transfers	40,000	40,000	40,000	40,000
Total Miscellaneous	950	1,000	1,000	1,000
Gas Total	324,281	384,467	384,467	379,676

City of Dilley
FY 2024 - 2025 Adopted Budget
Utility Fund Division Summary

Solid Waste Removal
Utility Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	275	250	250	250
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	981	1,300	1,300	1,300
Education & Training	-	-	-	-
Incentives	-	-	-	-
Total Personnel	1,256	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	535,269	560,000	610,000	607,500
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	535,269	560,000	610,000	607,500
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	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Solid Waste Removal Total	536,525	561,550	611,550	609,050

City of Dilley
FY 2024 - 2025 Adopted Budget
Schedule of Revenue, Expenditures & Changes in Fund Balance for Prison Fund

	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues				
Water Sales	212,726	250,000	210,000	215,000
Sewer Fees	248,053	350,000	250,000	245,000
Solid Waste Fees	152,773	158,000	158,000	155,000
Wa/Se/TX Dept of CJ MOU	52,944	232,929	232,929	233,657
Interest Income	2,115	1,100	1,100	2,000
Total Revenues	668,611	992,029	852,029	850,657
Expenditures				
Operating Expenditures				
Personnel	239,022	256,346	256,346	241,485
Supplies	48,909	73,100	73,100	73,100
Contractual & Other Costs	601,160	414,000	414,000	414,000
Purchases for Resale	-	-	-	-
Total Expenditures	889,091	743,446	743,446	728,585
Operating Revenues over (Expenditures)	(220,479)	248,583	108,583	122,072
Other Resources and (Expenditures)				
Transfers In	-	-	-	-
Fund Balance	-	153,346	153,346	280,585
Debt Service	(55,559)	(179,929)	(179,929)	(180,657)
Reserves	-	-	-	-
Capital Outlay	(29,555)	(69,500)	(69,500)	(69,500)
Transfers Out	(159,441)	(150,000)	(150,000)	(150,000)
Miscellaneous	-	(2,500)	(2,500)	(2,500)
Total Other Resources and (Expenditures)	(244,555)	(248,583)	(248,583)	(122,072)
Net Income (Loss)	(465,035)	-	(140,000)	-

City of Dilley
FY 2024 - 2025 Adopted Budget
Prison Fund Revenue Data

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
All Revenues				
Water Sales	212,726	250,000	210,000	215,000
Sewer Fees	248,053	350,000	250,000	245,000
Solid Waste Fees	152,773	158,000	158,000	155,000
Wa/Se MOU	52,944	53,000	53,000	53,000
MOU-TX Dept of CJ	-	179,929	179,929	180,657
Interest Income	2,115	1,100	1,100	2,000
Fund Balance	-	153,346	153,346	280,585
Total Revenues	<u>668,611</u>	<u>1,145,375</u>	<u>1,005,375</u>	<u>1,131,242</u>

City of Dilley
FY 2024 - 2025 Adopted Budget
Prison Fund Summary

Prison Fund

Prison Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel				
Payroll Wages	179,190	187,861	187,861	177,392
Retirement Costs	10,410	17,958	17,958	16,878
Insurance	28,876	28,215	28,215	25,704
Payroll Taxes	20,547	20,312	20,312	19,511
Training & Education	-	-	-	-
Incentives	-	2,000	2,000	2,000
Total Personnel	239,022	256,346	256,346	241,485
Supplies				
Office Supplies	4,640	4,000	4,000	4,000
Operational Supplies	42,719	67,600	67,600	67,600
Maintenance Parts & Supplies	1,550	1,500	1,500	1,500
Total Supplies	48,909	73,100	73,100	73,100
Contractual Services & Other Costs				
Utilities	112,134	60,000	60,000	60,000
Professional Services	198,499	33,000	33,000	33,000
Maintenance/Repairs	92,296	85,500	85,500	85,500
Other Contractual Services	165,491	170,000	170,000	170,000
Taxes & Other Fees	8,874	30,000	30,000	30,000
Insurance	4,947	6,000	6,000	6,000
Training & Travel	950	4,000	4,000	4,000
Other Costs	17,969	25,500	25,500	25,500
Total Services & Costs	601,160	414,000	414,000	414,000
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	100,000	100,000	102,000
Debt Interest	55,559	79,929	79,929	78,657
Other Debt Expenses	-	-	-	-
Total Debt Service	55,559	179,929	179,929	180,657
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	29,555	69,500	69,500	69,500
Total Capital	29,555	69,500	69,500	69,500
Total Transfers	159,441	150,000	150,000	150,000
Total Miscellaneous	-	2,500	2,500	2,500
Prison Fund Total	1,133,646	1,145,375	1,145,375	1,131,242

City of Dilley
FY 2024 - 2025 Adopted Budget

USDA WA Distribution/SE Imp Revenue Data

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Miscellaneous	642	-	-	-
Transfer In - Utility Fund	66,150	93,147	93,147	92,744
Total Revenues	66,792	93,147	93,147	92,744

USDA WA Distribution/SE Imp Fund Summary

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues				
Miscellaneous	642	-	-	-
Total Revenues	642	-	-	-
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	642	-	-	-
Other Resources and (Expenditures)				
Transfer In - General Fund	66,150	93,147	93,147	92,744
Debt Service	(56,700)	(93,147)	(93,147)	(92,744)
Total Other Resources and (Expenditures)	9,450	-	-	-
Net Income (Loss)	10,092	-	-	-

City of Dilley
FY 2024 - 2025 Adopted Budget
Fund Division Summary

USDA WA Distribution/SE Imp

Expenditures by Summary

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
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	-	28,000	28,000	29,000
Debt Interest	56,700	65,147	65,147	63,744
Other Debt Expenses	-	-	-	-
Total Debt Service	56,700	93,147	93,147	92,744
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Reserves	-	-	-	-
USDA WA Distribution/SE Imp Total	56,700	93,147	93,147	92,744

City of Dilley
FY 2024 - 2025 Adopted Budget

Water Plant Construction Revenue Data

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Miscellaneous	28	-	-	-
Transfer In - Utility Fund	30,232	46,509	46,509	45,766
Total Revenues	30,260	46,509	46,509	45,766

Water Plant Construction Fund Summary

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues				
Miscellaneous	28	-	-	-
Total Revenues	28	-	-	-
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	28	-	-	-
Other Resources and (Expenditures)				
Transfer In - General Fund	30,232	46,509	46,509	45,766
Debt Service	(31,890)	(46,509)	(46,509)	(45,766)
Capital Outlay	-	-	-	-
Total Other Resources and (Expenditures)	(1,658)	-	-	-
Net Income (Loss)	(1,630)	-	-	-

City of Dilley
FY 2024 - 2025 Adopted Budget
Fund Division Summary

Water Plant - Construction

Expenditures by Summary

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
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	-	17,000	17,000	17,000
Debt Interest	30,231	29,509	29,509	28,766
Other Debt Expenses	1,659	-	-	-
Total Debt Service	31,890	46,509	46,509	45,766
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Water Plant Construction Total	31,890	46,509	46,509	45,766

City of Dilley
FY 2024 - 2025 Adopted Budget

Wastewater Plant Construction Project Revenue Data

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Interest Revenue	198,657	-	-	-
TWDB Grant	-	3,684,375	3,684,375	3,684,375
Bond Proceeds - 2023A/2023B	-	3,816,000	3,816,000	3,816,000
Total Revenues	198,657	7,500,375	7,500,375	7,500,375

Wastewater Plant Construction Project Fund Summary

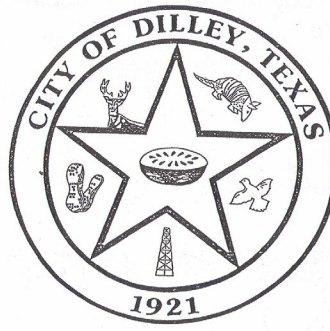
Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues				
Miscellaneous	198,657	-	-	-
Total Revenues	198,657	-	-	-
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	291,856	-	-	-
Purchases for Resale	-	-	-	-
Total Expenditures	291,856	-	-	-
Operating Revenues over (Expenditures)	(93,199)	-	-	-
Other Resources and (Expenditures)				
TWDB Grant	-	3,684,375	3,684,375	3,684,375
Bond Proceeds - 2023A/2023B	-	3,816,000	3,816,000	3,816,000
Capital Outlay	-	(7,500,375)	(7,500,375)	(7,500,375)
Total Other Resources and (Expenditures)	-	-	-	-
Net Income (Loss)	(93,199)	-	-	-

City of Dilley
FY 2024 - 2025 Adopted Budget
Fund Division Summary

Wastewater Plant - Construction Project

Expenditures by Summary

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
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	226,225	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	65,631	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	291,856	-	-	-
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	7,500,375
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	7,500,375	7,500,375	7,500,375
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Wastewater Plant Construction Project Total	291,856	7,500,375	7,500,375	7,500,375



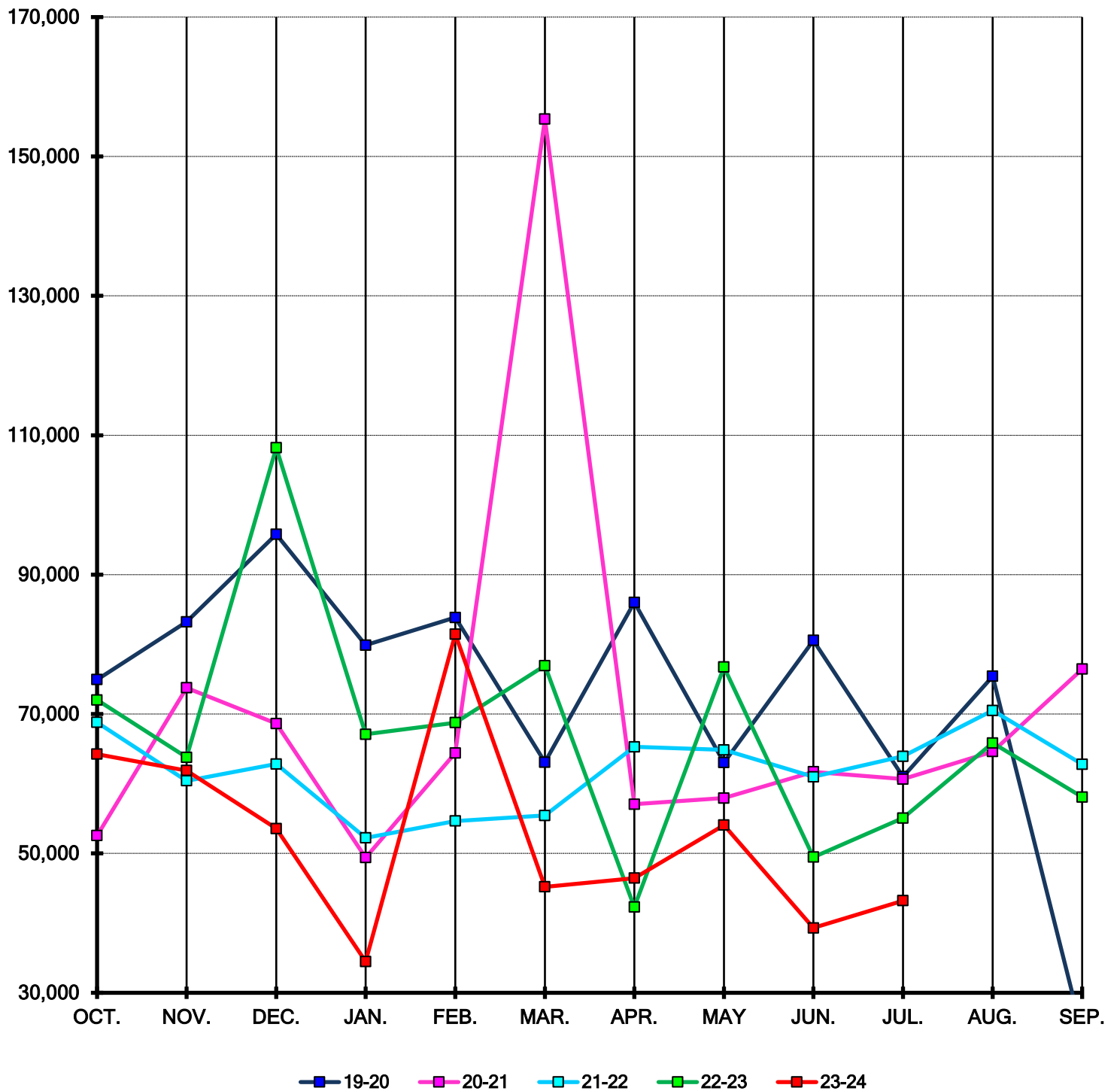
STATISTICAL & MISCELLANEOUS

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)



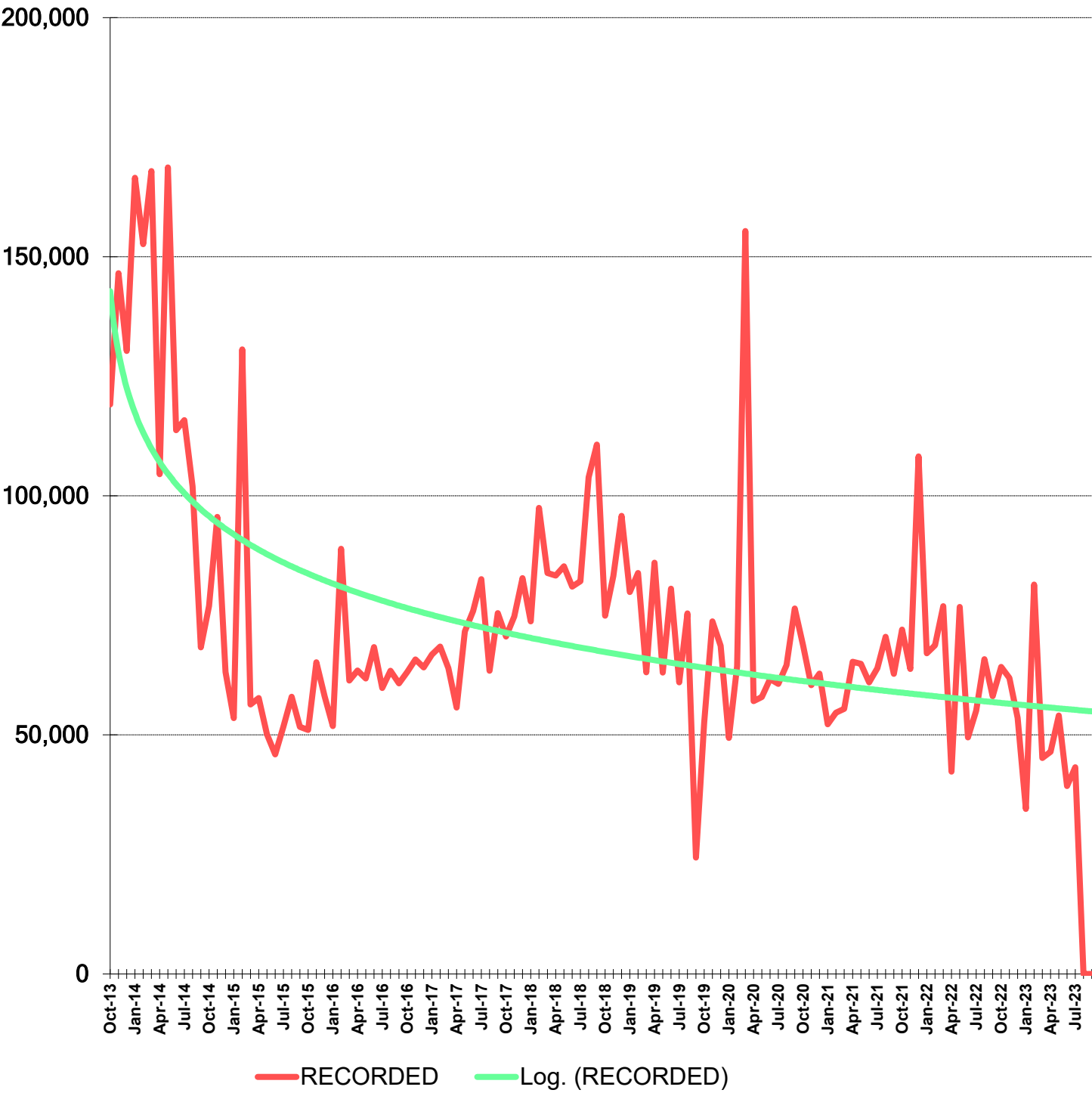
CITY OF DILLEY 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19
OCT.	N/A	119,123	-35.40%	76,959	-33.67%	51,047	23.70%	63,145	11.71%	70,541
NOV.	N/A	146,569	-34.77%	95,611	-31.80%	65,210	0.89%	65,787	13.67%	74,780
DEC.	N/A	130,272	-51.53%	63,137	-8.04%	58,059	10.47%	64,136	29.10%	82,799
JAN.	N/A	166,537	-67.86%	53,530	-3.12%	51,858	28.82%	66,802	10.39%	73,742
FEB.	N/A	152,635	-14.42%	130,624	-31.94%	88,903	-22.96%	68,492	42.28%	97,450
MAR.	N/A	167,910	-66.44%	56,349	8.95%	61,392	4.15%	63,938	31.19%	83,881
APR.	N/A	104,539	-44.80%	57,701	9.96%	63,448	-12.15%	55,738	49.52%	83,338
MAY	N/A	168,671	-70.29%	50,108	23.37%	61,820	15.93%	71,668	18.94%	85,238
JUN.	N/A	113,708	-59.62%	45,910	48.89%	68,355	11.06%	75,912	6.73%	81,020
JUL.	N/A	115,843	-55.35%	51,729	15.65%	59,827	38.00%	82,560	-0.52%	82,132
AUG.	N/A	101,934	-43.10%	57,999	9.34%	63,417	0.00%	63,418	63.80%	103,877
SEP.	N/A	68,308	-24.37%	51,660	17.65%	60,779	24.13%	75,444	46.76%	110,718
	N/A	1,556,049	-49.15%	791,318	-4.70%	754,114	8.34%	817,040	26.01%	1,029,516
BUDGET	N/A	1,530,000	-50.98%	750,000	2.00%	765,000	5.38%	806,185	18.46%	955,000
% of BUDGET										
RECD. YTD		101.70%		105.51%		98.58%		101.35%		107.80%
AVERAGE										
MONTHLY		129,671	-47.33%	65,943	2.10%	62,843	10.17%	68,087	26.96%	85,793

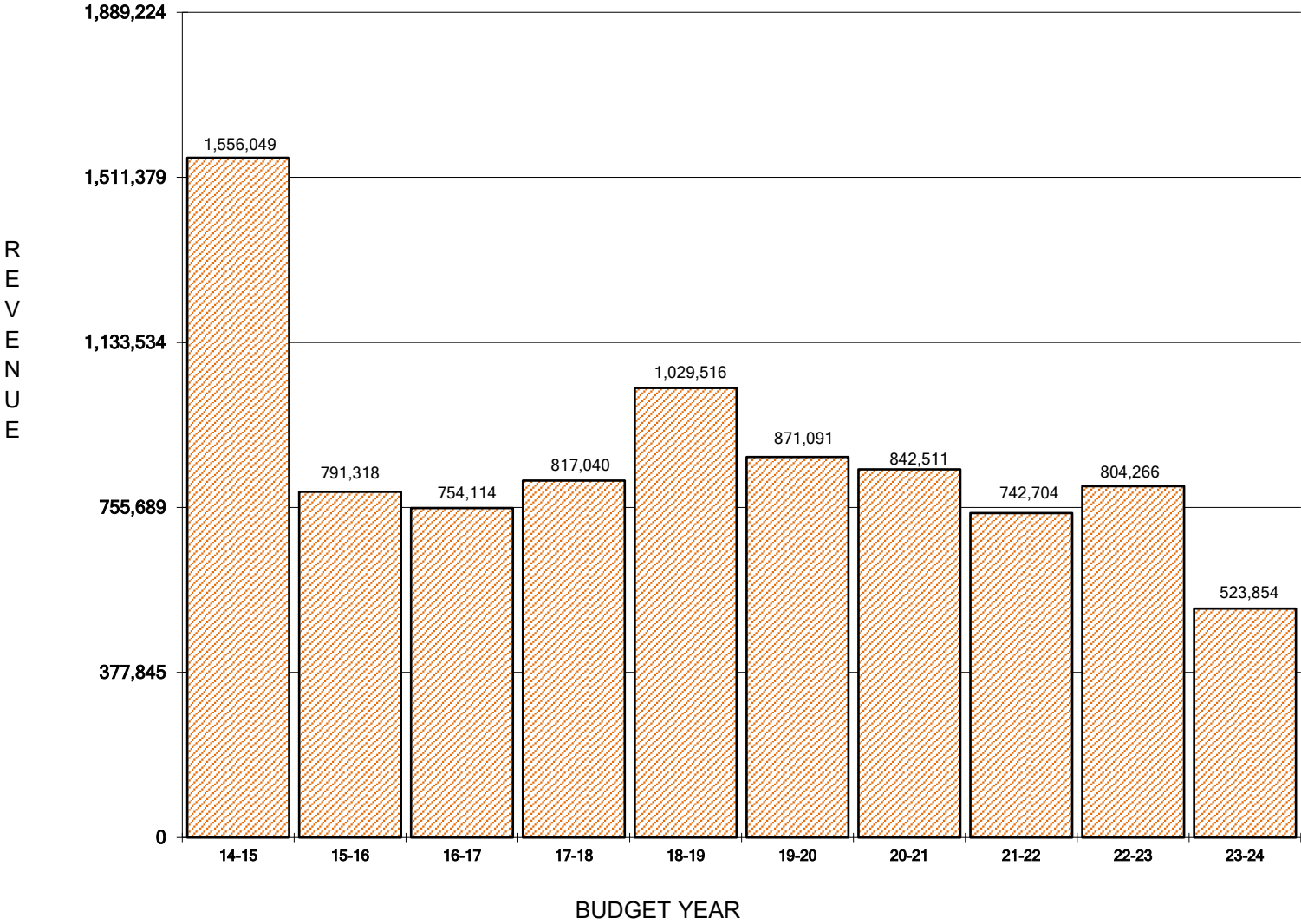
CITY OF DILLEY 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	19-20	% +/-	20-21	% +/-	21-22	% +/-	22-23	% +/-	23-24
OCT.	6.24%	74,940	-29.87%	52,557	30.91%	68,803	4.67%	72,014	-10.80%	64,239
NOV.	11.30%	83,233	-11.38%	73,759	-18.08%	60,420	5.57%	63,784	-2.97%	61,891
DEC.	15.68%	95,785	-28.35%	68,634	-8.48%	62,817	72.27%	108,212	-50.50%	53,570
JAN.	8.33%	79,888	-38.18%	49,390	5.74%	52,225	28.47%	67,094	-48.60%	34,488
FEB.	-13.97%	83,836	-23.18%	64,402	-15.14%	54,652	25.81%	68,756	18.47%	81,456
MAR.	-24.79%	63,087	146.27%	155,365	-64.32%	55,434	38.79%	76,938	-41.26%	45,195
APR.	3.20%	86,005	-33.66%	57,058	14.44%	65,297	-35.23%	42,291	9.82%	46,443
MAY	-26.07%	63,020	-8.07%	57,936	11.95%	64,856	18.32%	76,740	-29.56%	54,055
JUN.	-0.58%	80,552	-23.41%	61,698	-1.16%	60,981	-18.90%	49,457	-20.54%	39,297
JUL.	-25.72%	61,010	-0.57%	60,662	5.38%	63,923	-13.86%	55,063	-21.51%	43,219
AUG.	-27.40%	75,411	-14.33%	64,602	9.15%	70,511	-6.63%	65,837	-100.00%	
SEP.	-78.03%	24,324	214.29%	76,450	-17.87%	62,786	-7.50%	58,080	-100.00%	
	-15.39%	871,091	-3.28%	842,511	-11.85%	742,704	8.29%	804,266	-34.87%	523,854
BUDGET	-1.57%	940,000	-12.23%	825,000	-11.88%	727,000	5.23%	765,000	0.00%	765,000
% of BUDGET										
RECD. YTD		92.67%		102.12%		102.16%		105.13%		68.48%
AVERAGE										
MONTHLY		72,591	12.46%	70,209	-3.96%	61,892	9.31%	67,022	-33.12%	52,385

1.5% GENERAL SALES TAX - LONG TERM TREND



ANNUAL 1.5% GENERAL SALES TAX REVENUE

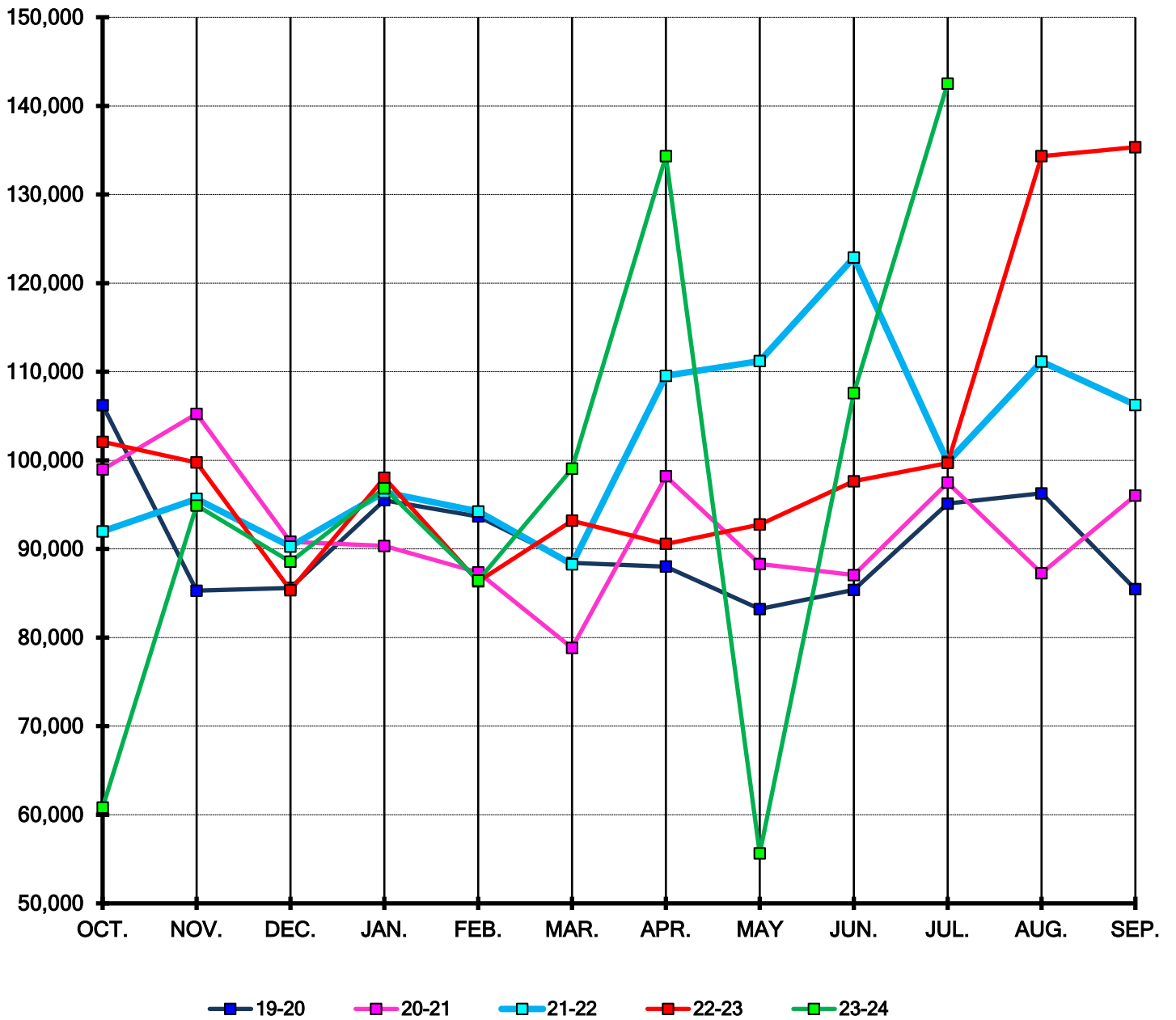


Water Revenue

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

Dates As Shown

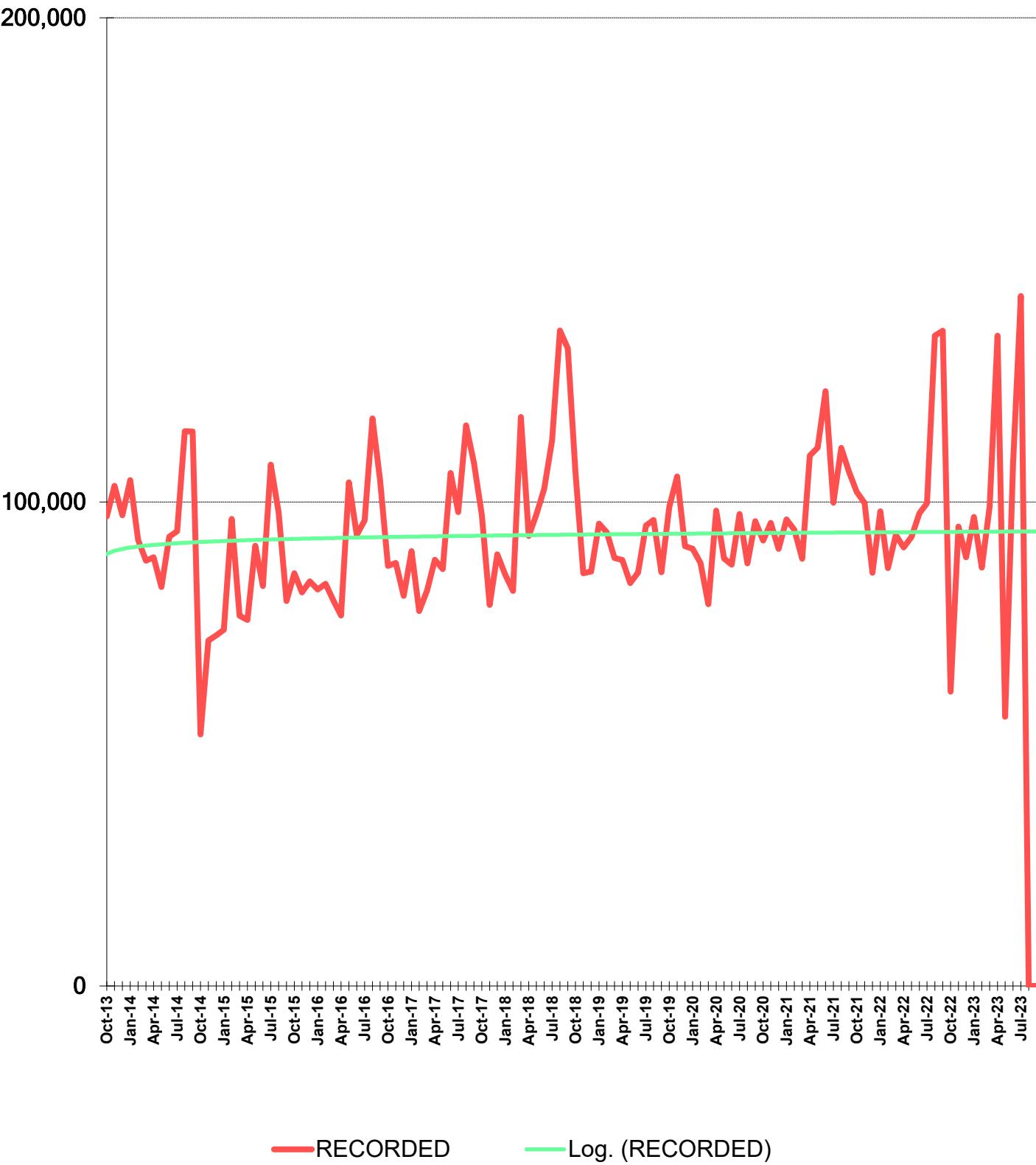
CITY OF DILLEY WATER REVENUE (5-Year Comparison)



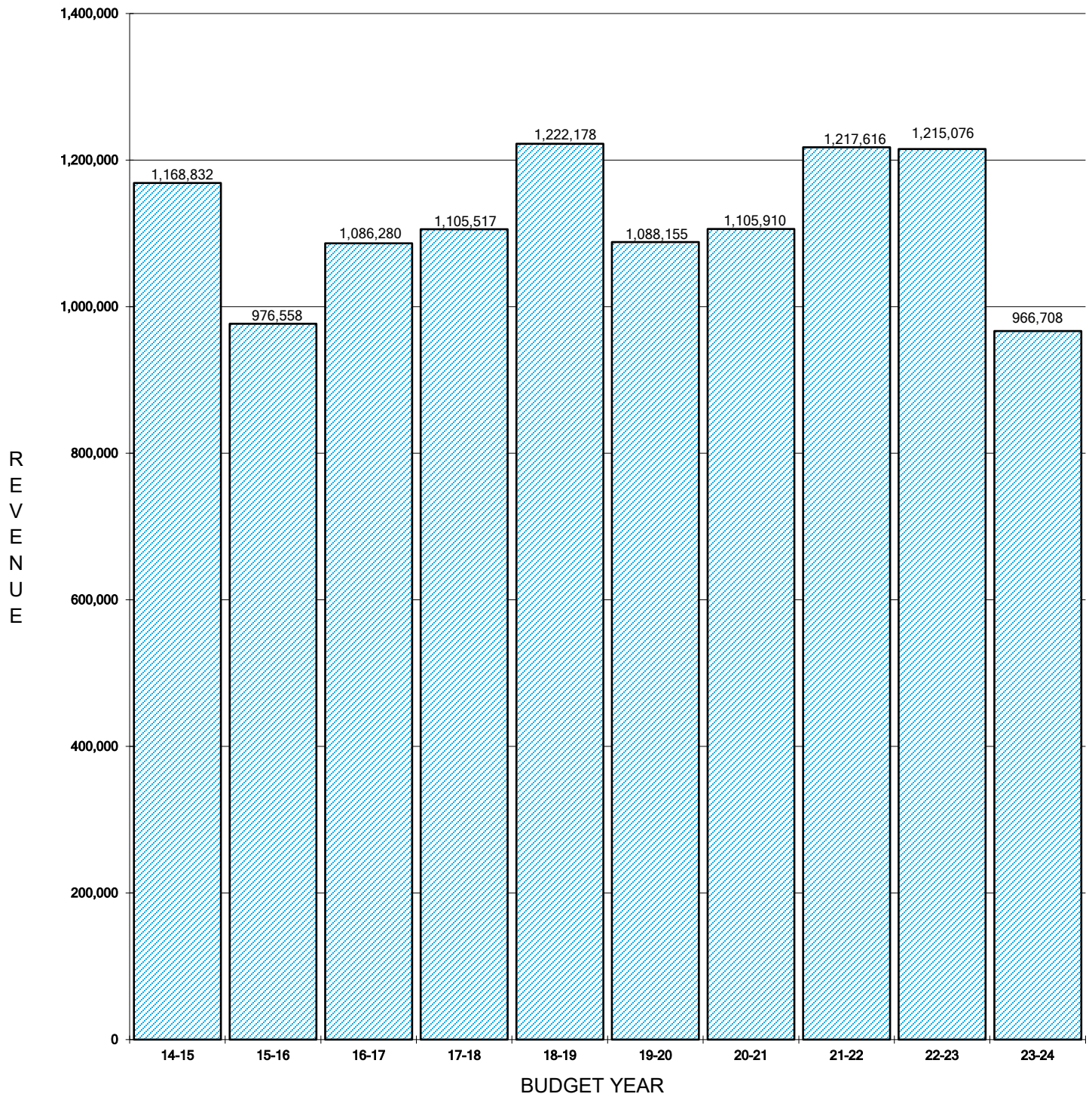
CITY OF DILLEY WATER REVENUE HISTORY										
MONTH	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19
OCT.	N/A	96,959	-46.40%	51,973	64.08%	85,277	1.77%	86,787	12.15%	97,328
NOV.	N/A	103,325	-30.95%	71,350	13.93%	81,290	7.51%	87,395	-9.94%	78,710
DEC.	N/A	97,214	-25.50%	72,429	15.41%	83,593	-3.63%	80,561	10.65%	89,145
JAN.	N/A	104,469	-29.57%	73,577	11.31%	81,902	9.67%	89,824	-5.37%	85,001
FEB.	N/A	92,141	4.73%	96,496	-13.88%	83,099	-6.81%	77,443	5.37%	81,599
MAR.	N/A	87,856	-12.96%	76,469	4.12%	79,617	2.53%	81,631	43.99%	117,540
APR.	N/A	88,577	-14.63%	75,619	1.18%	76,514	15.07%	88,044	5.59%	92,969
MAY	N/A	82,421	10.33%	90,939	14.38%	104,019	-17.23%	86,097	13.12%	97,391
JUN.	N/A	92,812	-10.99%	82,614	12.76%	93,159	13.72%	105,940	-3.06%	102,693
JUL.	N/A	93,940	14.66%	107,708	-10.73%	96,153	1.83%	97,910	15.14%	112,731
AUG.	N/A	114,580	-14.59%	97,865	19.78%	117,224	-1.20%	115,815	16.91%	135,396
SEP.	N/A	114,538	-30.58%	79,518	31.33%	104,434	3.48%	108,070	21.84%	131,676
	N/A	1,168,832	-16.45%	976,558	11.24%	1,086,280	1.77%	1,105,517	10.55%	1,222,178
BUDGET	N/A	1,110,000	-9.91%	1,000,000	10.00%	1,100,000	-4.55%	1,050,000	2.86%	1,080,000
% of BUDGET RECD. YTD		105.30%		97.66%		98.75%		105.29%		113.16%
AVERAGE MONTHLY		97,403	-15.54%	81,380	13.64%	90,523	2.23%	92,126	10.53%	101,848

CITY OF DILLEY WATER REVENUE HISTORY										
MONTH	% +/-	19-20	% +/-	20-21	% +/-	21-22	% +/-	22-23	% +/-	23-24
OCT.	9.14%	106,219	-6.82%	98,973	-7.06%	91,985	10.97%	102,079	-40.43%	60,804
NOV.	8.34%	85,277	23.43%	105,257	-9.13%	95,649	4.30%	99,763	-4.87%	94,906
DEC.	-3.97%	85,607	6.08%	90,815	-0.60%	90,271	-5.45%	85,354	3.76%	88,562
JAN.	12.35%	95,500	-5.41%	90,336	6.70%	96,389	1.70%	98,030	-1.20%	96,854
FEB.	14.79%	93,670	-6.73%	87,364	7.85%	94,226	-8.37%	86,340	0.12%	86,441
MAR.	-24.78%	88,419	-10.84%	78,836	11.95%	88,256	5.59%	93,189	6.30%	99,059
APR.	-5.34%	88,006	11.59%	98,205	11.55%	109,547	-17.32%	90,573	48.32%	134,337
MAY	-14.54%	83,226	6.10%	88,303	25.92%	111,192	-16.58%	92,752	-40.02%	55,636
JUN.	-16.86%	85,383	1.95%	87,044	41.17%	122,878	-20.54%	97,637	10.19%	107,590
JUL.	-15.62%	95,124	2.47%	97,476	2.40%	99,816	-0.12%	99,698	42.95%	142,519
AUG.	-28.90%	96,268	-9.35%	87,269	27.36%	111,147	20.85%	134,319		
SEP.	-35.10%	85,456	12.38%	96,032	10.65%	106,261	27.37%	135,340		
	-10.97%	1,088,155	1.63%	1,105,910	10.10%	1,217,616	-0.21%	1,215,076	-20.44%	966,708
BUDGET	-1.39%	1,065,000	8.60%	1,156,580	2.46%	1,185,000	-0.84%	1,175,000	-1.28%	1,160,000
% of BUDGET RECD. YTD		102.17%		95.62%		102.75%		103.41%		83.34%
AVERAGE MONTHLY		90,680	2.07%	92,159	10.73%	101,468	0.20%	101,256	2.51%	96,671

WATER REVENUE - LONG TERM TREND



ANNUAL WATER REVENUE

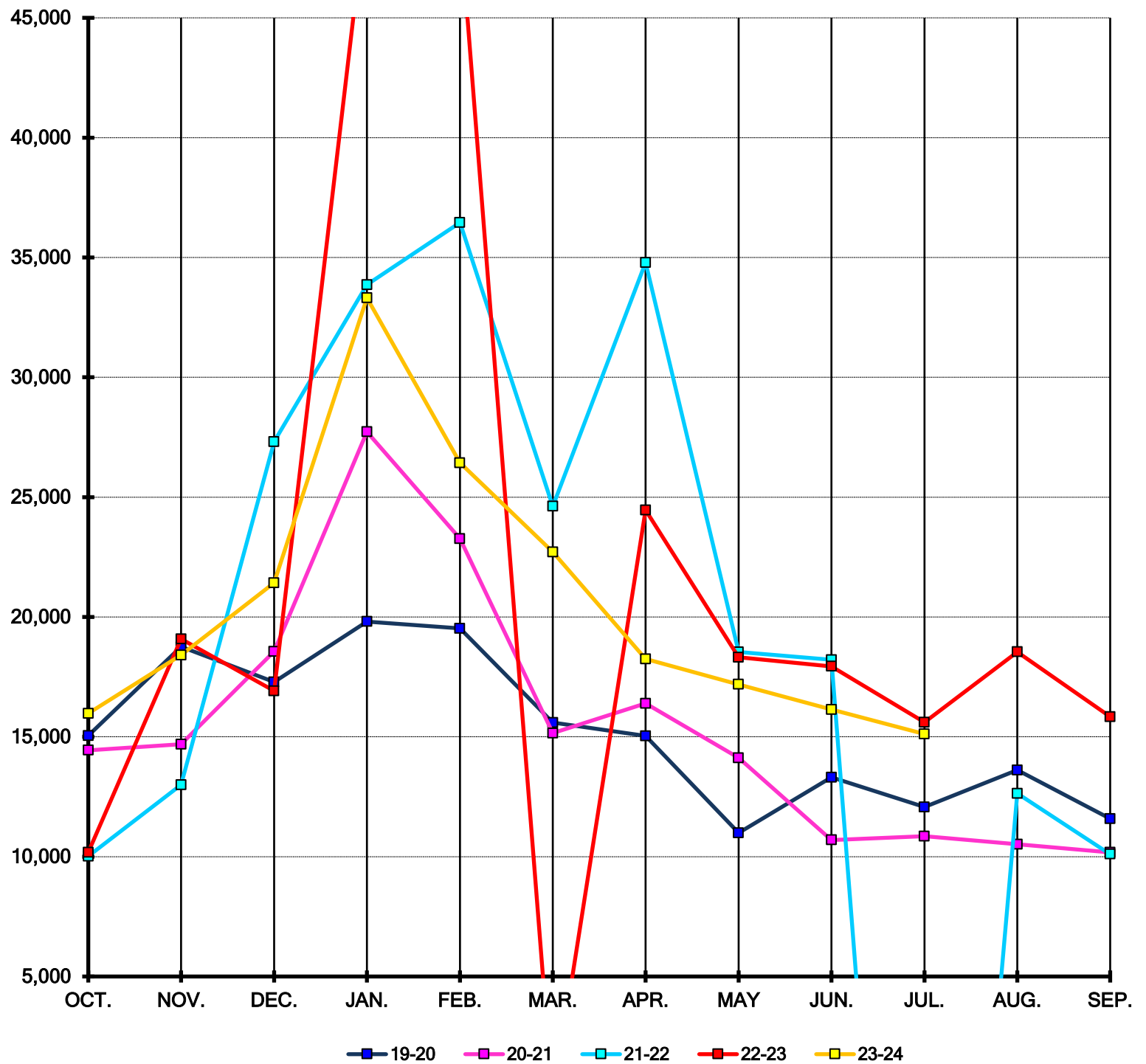


Natural Gas Sales

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

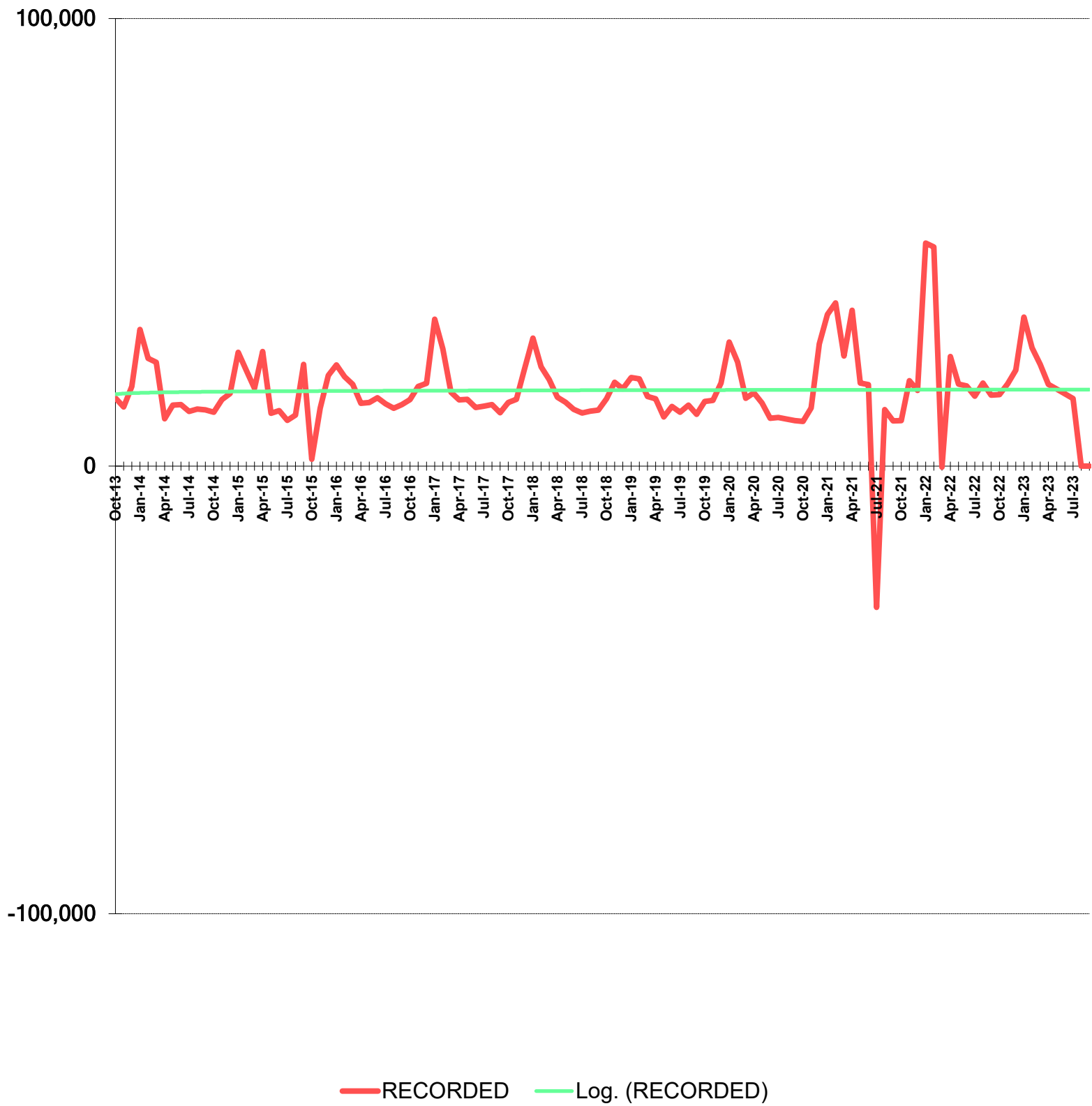
Dates As Shown

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

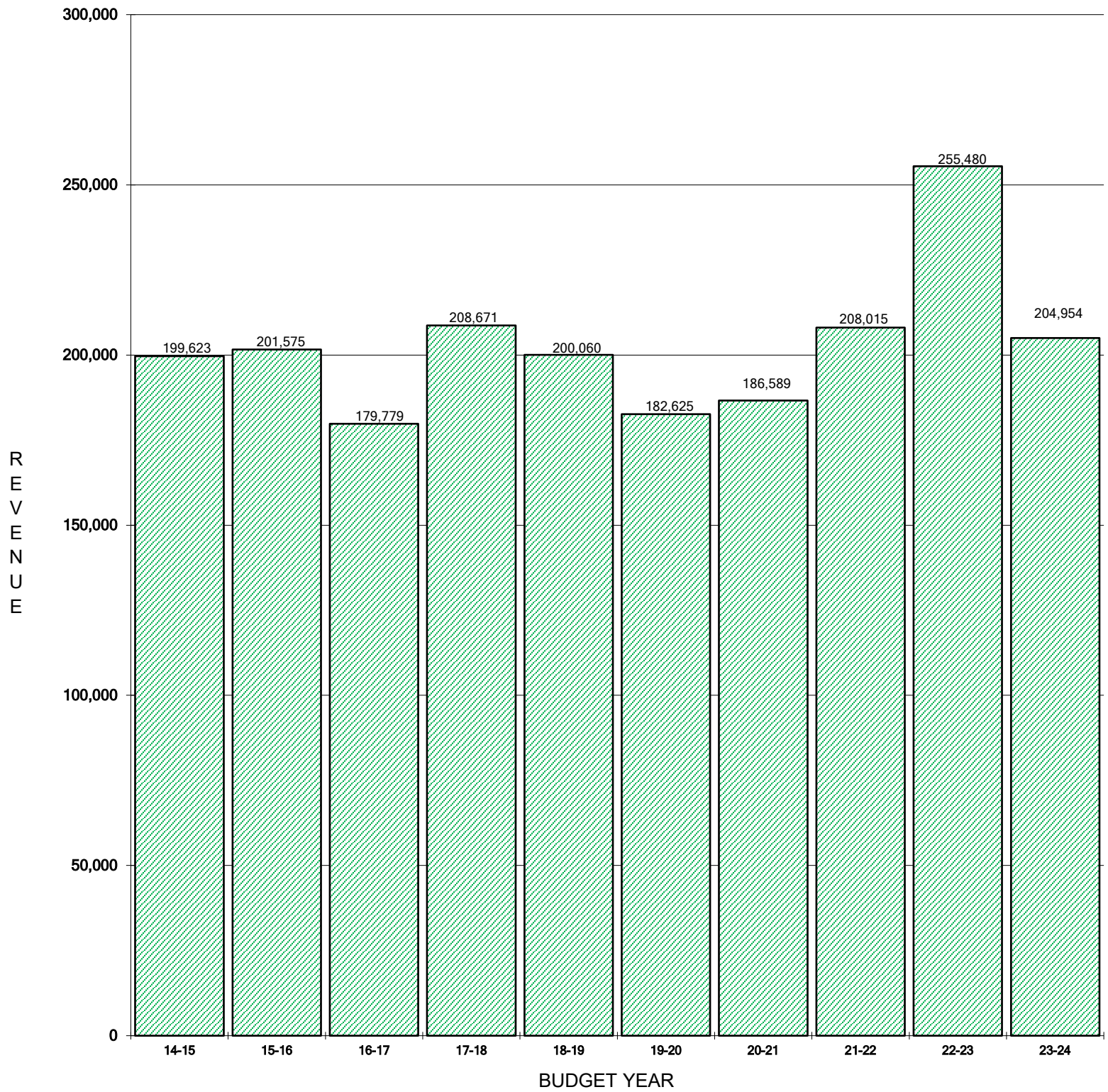


CITY OF DILLEY GAS SALES REVENUE HISTORY										
MONTH	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19
OCT.	N/A	15,227	-20.97%	12,033	-87.04%	1,559	854.32%	14,878	-4.62%	14,190
NOV.	N/A	13,238	12.47%	14,888	-13.19%	12,924	37.85%	17,815	-16.17%	14,934
DEC.	N/A	17,799	-8.87%	16,221	24.84%	20,251	-8.54%	18,522	17.29%	21,725
JAN.	N/A	30,558	-16.85%	25,408	-10.92%	22,634	45.16%	32,855	-13.00%	28,584
FEB.	N/A	24,073	-11.16%	21,387	-6.49%	19,999	30.85%	26,168	-15.17%	22,197
MAR.	N/A	23,179	-24.96%	17,393	5.06%	18,272	-9.62%	16,515	17.07%	19,335
APR.	N/A	10,599	141.68%	25,616	-45.19%	14,041	5.41%	14,800	4.19%	15,420
MAY	N/A	13,603	-13.26%	11,799	20.29%	14,194	5.26%	14,941	-4.31%	14,297
JUN.	N/A	13,751	-9.84%	12,398	23.43%	15,302	-14.45%	13,091	-2.84%	12,720
JUL.	N/A	12,244	-16.27%	10,252	35.72%	13,914	-3.83%	13,381	-11.20%	11,882
AUG.	N/A	12,751	-10.43%	11,422	13.33%	12,944	6.33%	13,764	-10.71%	12,290
SEP.	N/A	12,600	80.62%	22,758	-39.60%	13,746	-13.12%	11,941	4.57%	12,487
	N/A	199,623	0.98%	201,575	-10.81%	179,779	16.07%	208,671	-4.13%	200,060
BUDGET	N/A	200,000	-5.00%	190,000	-2.63%	185,000	5.41%	195,000	7.69%	210,000
% of BUDGET										
RECD. YTD		99.81%		106.09%		97.18%		107.01%		95.27%
AVERAGE										
MONTHLY		16,635	8.51%	16,798	-6.65%	14,982	77.97%	17,389	-2.91%	16,672
CITY OF DILLEY GAS SALES REVENUE HISTORY										
MONTH	% +/-	19-20	% +/-	20-21	% +/-	21-22	% +/-	22-23	% +/-	23-24
OCT.	6.02%	15,045	-4.02%	14,440	-30.62%	10,018	1.64%	10,183	56.90%	15,977
NOV.	25.61%	18,759	-21.71%	14,687	-11.51%	12,997	46.82%	19,082	-3.52%	18,410
DEC.	-20.41%	17,290	7.37%	18,564	47.14%	27,315	-38.07%	16,917	26.63%	21,421
JAN.	-30.70%	19,807	39.97%	27,725	22.15%	33,865	47.15%	49,834	-33.15%	33,315
FEB.	-12.04%	19,524	19.19%	23,271	56.66%	36,457	34.28%	48,956	-46.01%	26,430
MAR.	-19.37%	15,590	-2.83%	15,150	62.51%	24,619	-100.83%	-205	-11200.66%	22,712
APR.	-2.46%	15,041	9.00%	16,394	112.23%	34,794	-29.68%	24,465	-25.43%	18,245
MAY	-23.12%	10,992	28.45%	14,119	31.33%	18,542	-1.19%	18,321	-6.19%	17,188
JUN.	4.66%	13,312	-19.65%	10,697	70.27%	18,213	-1.49%	17,943	-10.06%	16,138
JUL.	1.56%	12,068	-10.07%	10,853	-390.72%	-31,551	-149.46%	15,607	-3.13%	15,118
AUG.	10.78%	13,614	-22.78%	10,513	20.24%	12,640	46.70%	18,544		
SEP.	-7.25%	11,582	-12.12%	10,178	-0.71%	10,106	56.68%	15,834		
	-8.71%	182,625	2.17%	186,589	11.48%	208,015	22.82%	255,480	-19.78%	204,954
BUDGET	-4.76%	200,000	-7.50%	185,000	10.81%	205,000	17.07%	240,000	-14.58%	205,000
% of BUDGET										
RECD. YTD		91.31%		100.86%		101.47%		106.45%		99.98%
AVERAGE										
MONTHLY		15,219	0.90%	15,549	-0.92%	17,335	-7.29%	21,290	-1124.46%	20,495

NATURAL GAS SALES - LONG TERM TREND



ANNUAL NATURAL GAS SALES REVENUE

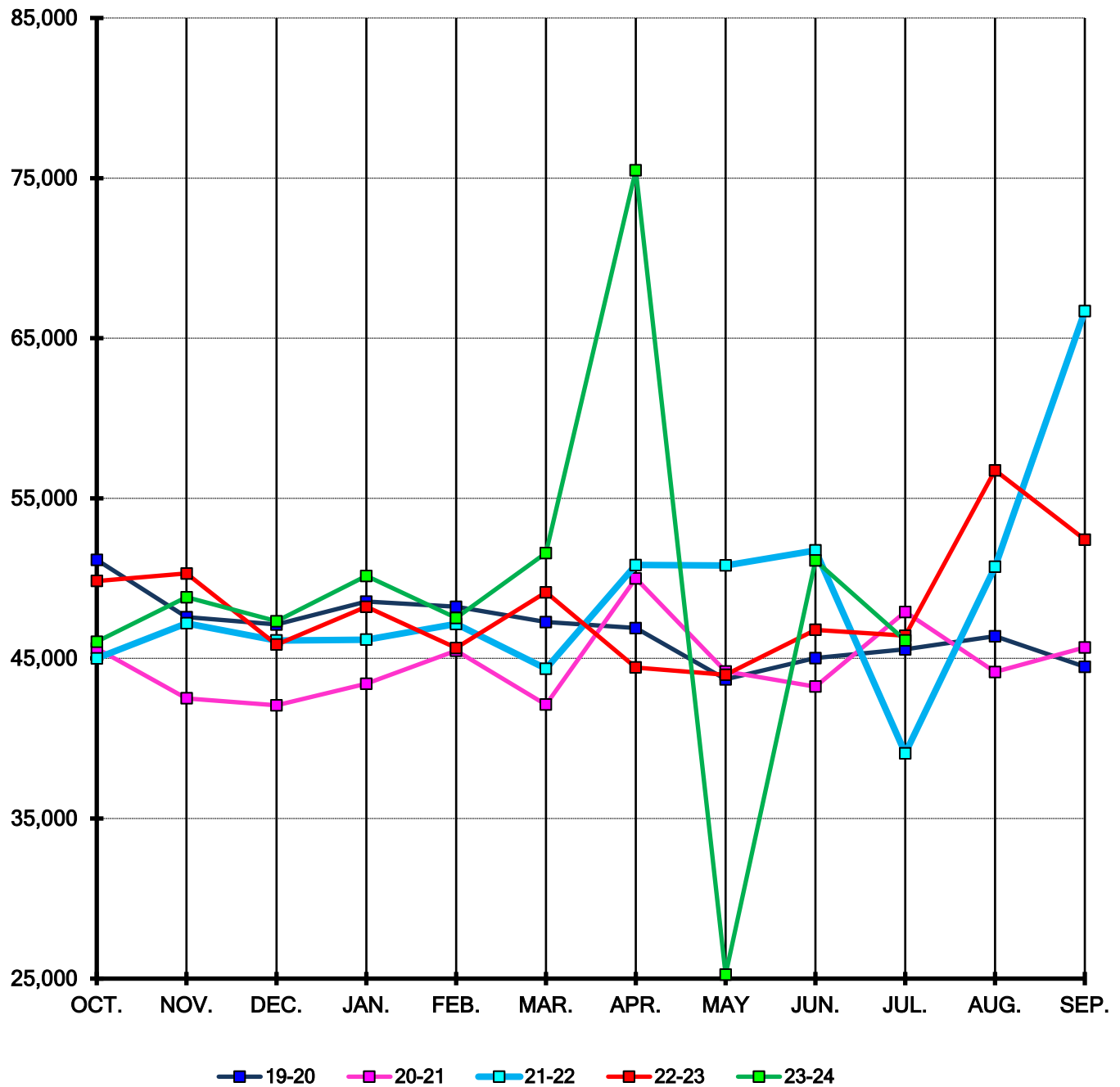


Sewer Revenue

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)



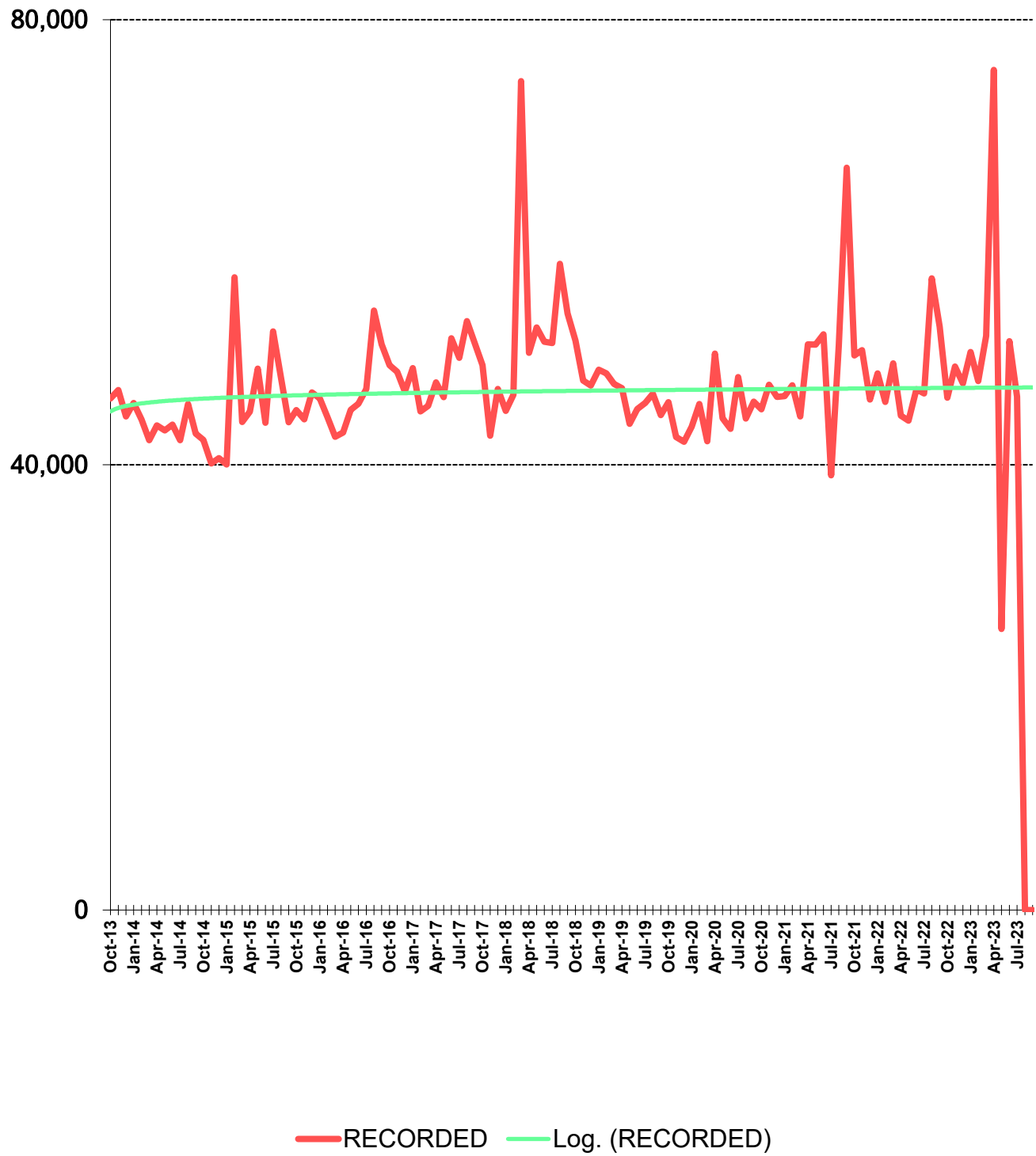
CITY OF DILLEY SEWER REVENUE HISTORY

MONTH	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19
OCT.	N/A	45,976	-8.13%	42,240	6.33%	44,913	9.02%	48,964	-0.02%	48,957
NOV.	N/A	46,714	-14.08%	40,136	9.87%	44,096	9.66%	48,356	-11.87%	42,618
DEC.	N/A	44,363	-8.47%	40,607	14.53%	46,509	0.14%	46,575	0.55%	46,830
JAN.	N/A	45,567	-12.16%	40,025	14.87%	45,976	5.92%	48,698	-7.89%	44,855
FEB.	N/A	44,075	28.98%	56,849	-22.12%	44,276	1.22%	44,815	3.33%	46,306
MAR.	N/A	42,207	3.91%	43,859	-3.02%	42,533	6.52%	45,307	64.39%	74,482
APR.	N/A	43,556	2.80%	44,777	-4.17%	42,912	10.51%	47,423	5.61%	50,082
MAY	N/A	43,105	12.85%	48,644	-7.59%	44,951	2.54%	46,091	13.56%	52,341
JUN.	N/A	43,626	0.36%	43,781	3.92%	45,496	12.94%	51,384	-0.62%	51,064
JUL.	N/A	42,209	23.16%	51,984	-9.95%	46,813	5.97%	49,609	2.71%	50,955
AUG.	N/A	45,463	5.20%	47,828	12.63%	53,868	-1.78%	52,908	9.73%	58,058
SEP.	N/A	42,819	2.37%	43,832	15.96%	50,826	0.26%	50,961	5.19%	53,606
	N/A	529,679	2.81%	544,563	1.58%	553,169	5.05%	581,091	6.72%	620,153
BUDGET	N/A	525,000	4.76%	550,000	-1.82%	540,000	1.85%	550,000	5.45%	580,000
% of BUDGET RECD. YTD		100.89%		99.01%		102.44%		105.65%		106.92%
AVERAGE MONTHLY		44,140	3.07%	45,380	2.60%	46,097	5.24%	48,424	7.06%	51,679

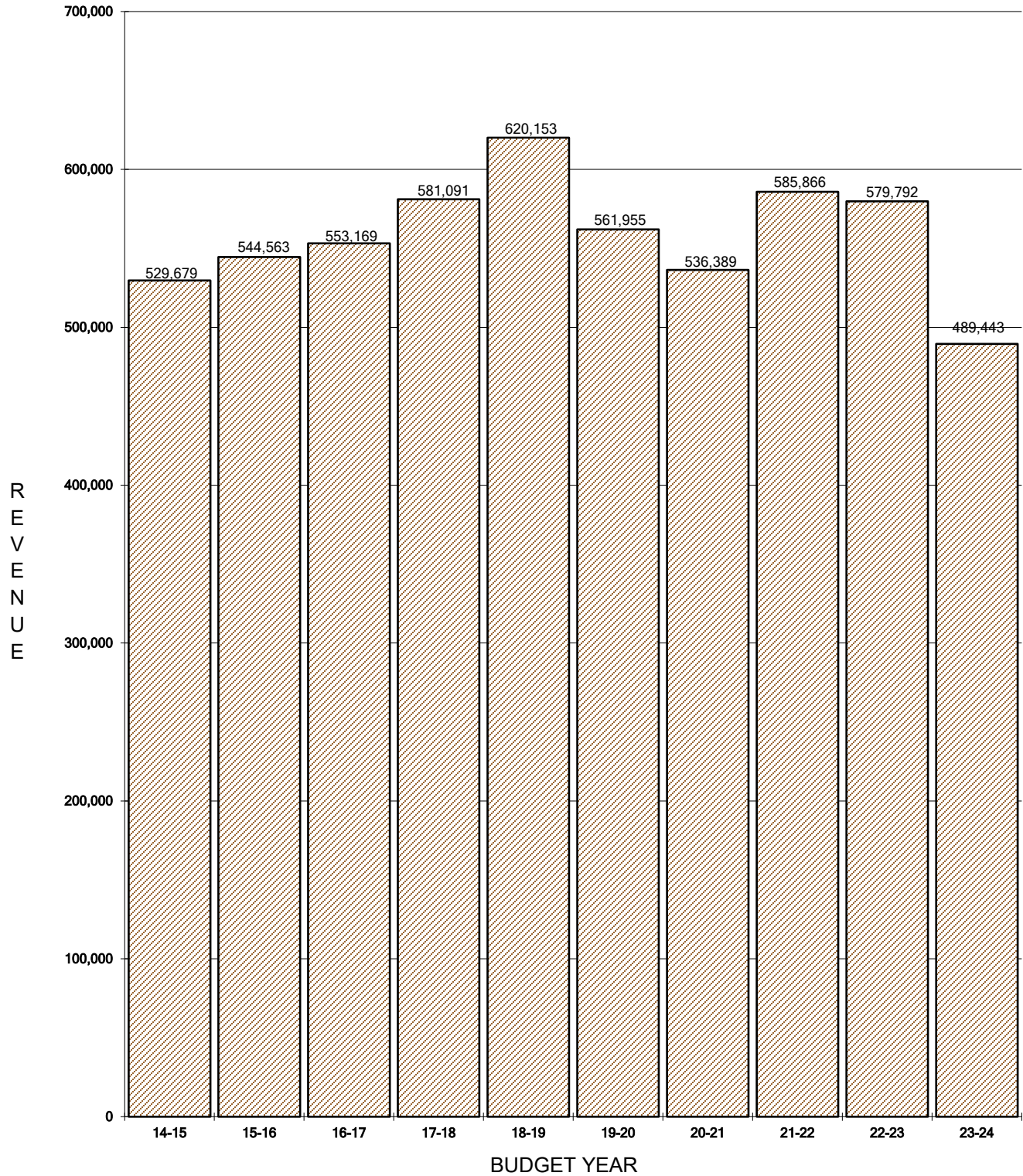
CITY OF DILLEY SEWER REVENUE HISTORY

MONTH	% +/-	19-20	% +/-	20-21	% +/-	21-22	% +/-	22-23	% +/-	23-24
OCT.	4.49%	51,155	-10.81%	45,627	-1.38%	44,998	10.76%	49,839	-7.61%	46,045
NOV.	11.65%	47,582	-10.66%	42,509	11.03%	47,196	6.58%	50,302	-2.93%	48,826
DEC.	0.63%	47,124	-10.72%	42,071	9.62%	46,120	-0.55%	45,864	3.19%	47,328
JAN.	8.24%	48,549	-10.57%	43,419	6.34%	46,171	4.45%	48,225	3.99%	50,150
FEB.	4.14%	48,222	-5.69%	45,478	3.69%	47,155	-3.20%	45,646	4.11%	47,523
MAR.	-36.54%	47,268	-10.90%	42,115	5.31%	44,353	10.78%	49,133	4.98%	51,582
APR.	-6.35%	46,901	6.61%	50,001	1.68%	50,839	-12.60%	44,433	69.90%	75,490
MAY	-16.51%	43,698	1.13%	44,191	14.97%	50,805	-13.44%	43,978	-42.58%	25,253
JUN.	-11.82%	45,027	-3.97%	43,239	19.67%	51,743	-9.58%	46,785	9.26%	51,115
JUL.	-10.58%	45,566	5.12%	47,900	-18.43%	39,073	18.79%	46,415	-0.61%	46,130
AUG.	-20.10%	46,386	-4.80%	44,157	14.86%	50,720	11.89%	56,750		
SEP.	-17.03%	44,478	2.71%	45,683	45.99%	66,694	-21.40%	52,422		
	-9.38%	561,955	-4.55%	536,389	9.22%	585,866	-1.04%	579,792	-15.58%	489,443
BUDGET	-5.17%	550,000	-0.18%	549,000	2.00%	560,000	2.32%	573,000	-2.27%	560,000
% of BUDGET RECD. YTD		102.17%		97.70%		104.62%		101.19%		87.40%
AVERAGE MONTHLY		46,830	-4.38%	44,699	9.45%	48,822	0.21%	48,316	4.17%	48,944

SEWER REVENUE - LONG TERM TREND



ANNUAL SEWER REVENUE

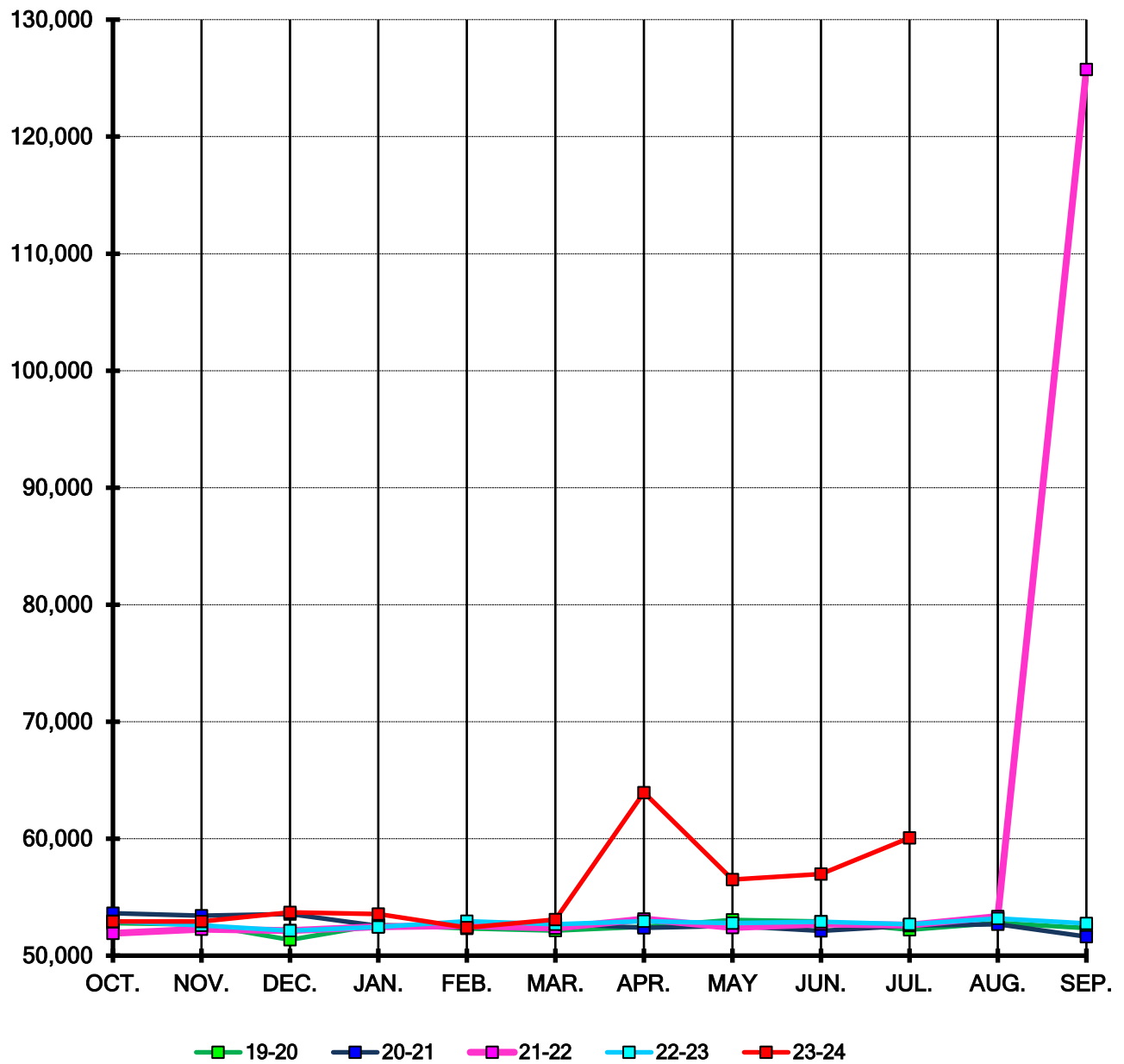


Solid Waste Revenue

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)



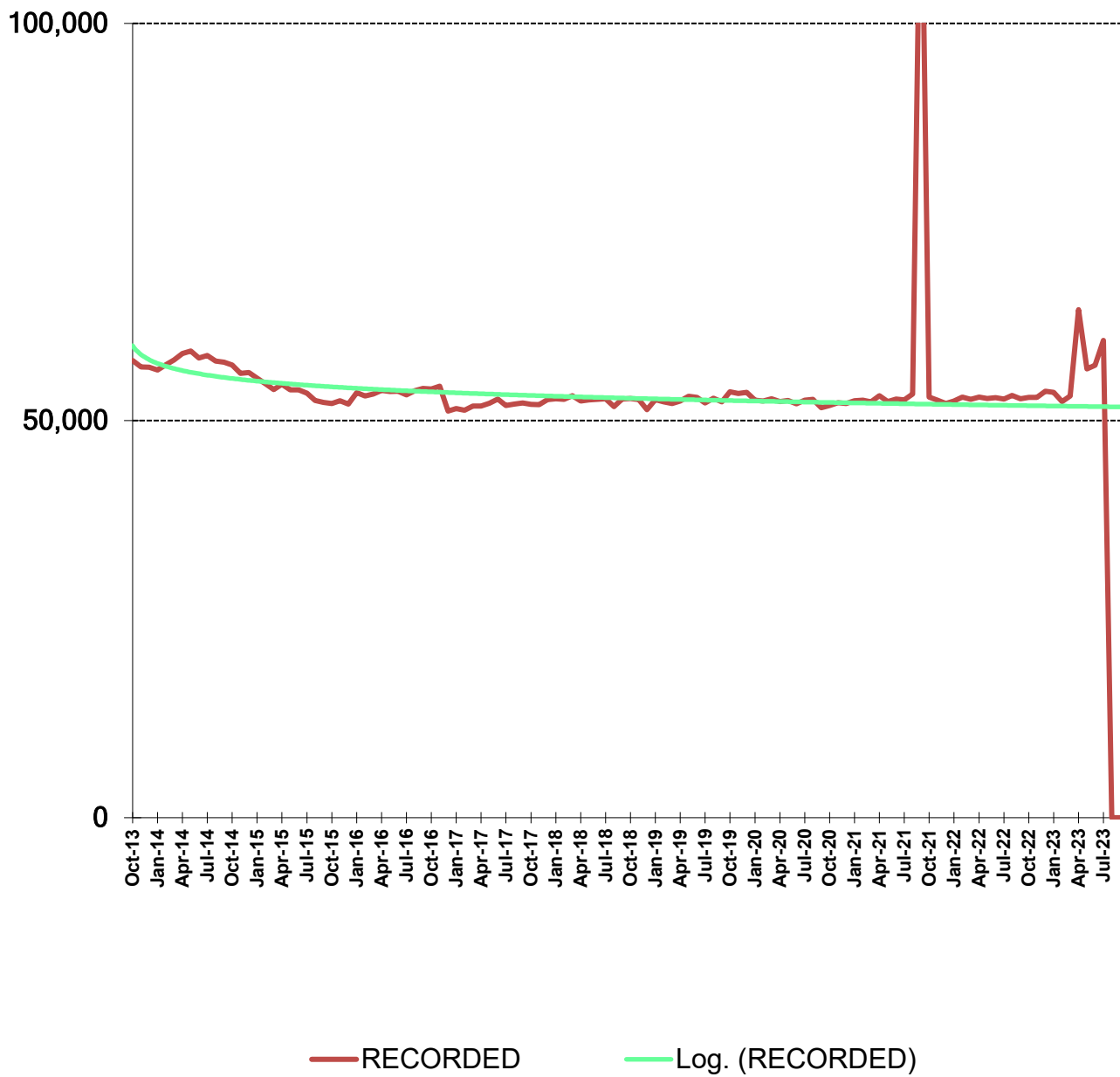
CITY OF DILLEY SOLID WASTE REVENUE HISTORY

MONTH	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19
OCT.	N/A	57,548	-0.97%	56,991	-8.49%	52,153	3.47%	53,962	-3.57%	52,036
NOV.	N/A	56,761	-1.43%	55,951	-6.16%	52,504	3.50%	54,340	-4.30%	52,002
DEC.	N/A	56,700	-1.14%	56,052	-7.09%	52,079	-1.67%	51,210	2.80%	52,646
JAN.	N/A	56,373	-1.81%	55,352	-3.34%	53,502	-3.73%	51,506	2.40%	52,742
FEB.	N/A	57,034	-4.17%	54,656	-2.88%	53,080	-3.32%	51,316	2.65%	52,678
MAR.	N/A	57,642	-6.47%	53,915	-1.09%	53,328	-2.82%	51,825	2.50%	53,119
APR.	N/A	58,428	-6.63%	54,555	-1.41%	53,786	-3.61%	51,843	1.20%	52,464
MAY	N/A	58,769	-8.37%	53,849	-0.36%	53,655	-2.74%	52,186	0.80%	52,603
JUN.	N/A	57,862	-6.93%	53,851	-0.29%	53,694	-1.81%	52,720	-0.10%	52,666
JUL.	N/A	58,197	-8.17%	53,442	-0.37%	53,245	-2.51%	51,910	1.57%	52,725
AUG.	N/A	57,500	-8.65%	52,527	2.37%	53,773	-3.16%	52,071	-0.62%	51,750
SEP.	N/A	57,347	-8.84%	52,278	3.41%	54,059	-3.41%	52,214	0.96%	52,714
	N/A	690,162	-5.32%	653,420	-2.23%	638,858	-1.84%	627,103	0.48%	630,145
BUDGET	N/A	692,000	-4.62%	660,000	-1.52%	650,000	-1.54%	640,000	0.00%	640,000
% of BUDGET										
RECD. YTD		99.73%		99.00%		98.29%		97.98%		98.46%
AVERAGE										
MONTHLY		57,514	-5.30%	54,452	-2.14%	53,238	-1.82%	52,259	0.52%	52,512

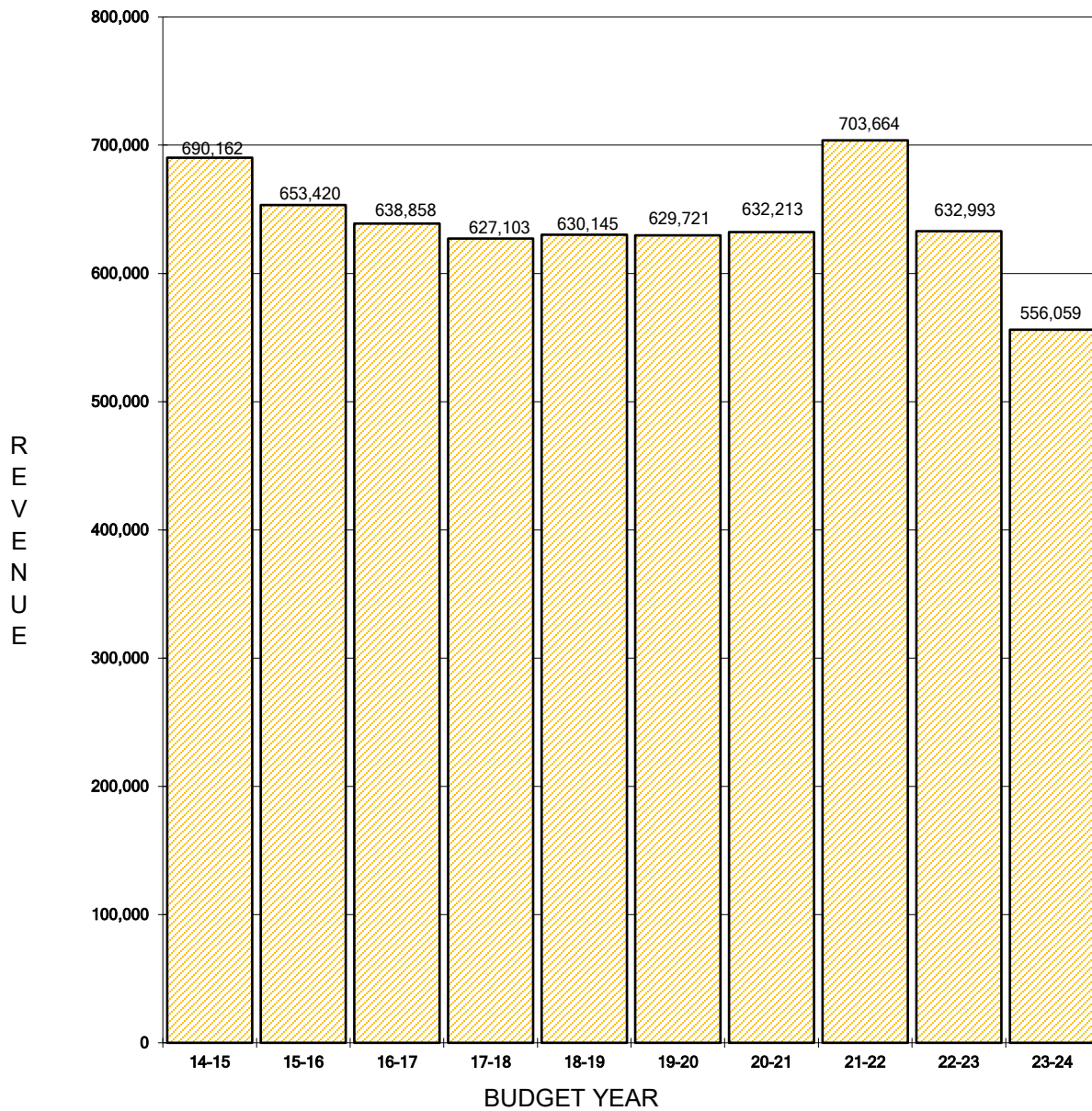
CITY OF DILLEY SOLID WASTE REVENUE HISTORY

MONTH	% +/-	19-20	% +/-	20-21	% +/-	21-22	% +/-	22-23	% +/-	23-24
OCT.	1.44%	52,785	1.59%	53,625	-3.20%	51,910	2.01%	52,952	-0.06%	52,921
NOV.	1.25%	52,652	1.44%	53,410	-2.14%	52,265	0.61%	52,583	0.65%	52,923
DEC.	-2.46%	51,353	4.28%	53,549	-2.63%	52,141	-0.02%	52,132	3.00%	53,697
JAN.	-0.21%	52,629	-0.15%	52,551	-0.14%	52,479	-0.06%	52,446	2.11%	53,552
FEB.	-0.64%	52,341	0.21%	52,450	0.20%	52,557	0.75%	52,951	-1.05%	52,396
MAR.	-1.83%	52,149	1.11%	52,725	-0.69%	52,364	0.61%	52,681	0.76%	53,080
APR.	0.01%	52,467	-0.17%	52,377	1.44%	53,134	-0.35%	52,949	20.77%	63,944
MAY	0.85%	53,052	-0.96%	52,541	-0.26%	52,402	0.74%	52,789	7.02%	56,494
JUN.	0.46%	52,909	-1.48%	52,125	1.11%	52,703	0.34%	52,885	7.74%	56,977
JUL.	-0.97%	52,212	0.66%	52,557	0.10%	52,611	0.16%	52,693	14.01%	60,076
AUG.	2.04%	52,808	-0.25%	52,676	1.27%	53,346	-0.31%	53,179		
SEP.	-0.66%	52,365	-1.41%	51,625	143.59%	125,751	-58.05%	52,754		
	-0.07%	629,721	0.40%	632,213	11.30%	703,664	-10.04%	632,993	-12.15%	556,059
BUDGET	-1.88%	628,000	1.11%	635,000	-0.31%	633,000	-0.47%	630,000	0.16%	631,000
% of BUDGET										
RECD. YTD		100.27%		99.56%		111.16%		100.48%		88.12%
AVERAGE										
MONTHLY		52,477	0.40%	52,684	11.56%	58,639	-4.47%	52,749	5.49%	55,606

SOLID WASTE - LONG TERM TREND



ANNUAL SOLID WASTE REVENUE



Debt is paid from Property Taxes.

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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)	2007		2011-A				Grand Total
BAL. AS OF 10/1/2022	1,150,216		2,697,056				
AVERAGE INTEREST RATE (%)	4.38%		4.38%				
YEAR ENDED 09/30	SERIES 2007		SERIES 2011-A		Total		DEBT
	Principal	Interest	Principal	Interest	Prinicipal	Interest	SERVICE
2025	17,000	28,766	29,000	63,744	46,000	92,509	138,509
2026	18,000	28,000	31,000	62,475	49,000	90,475	139,475
2027	19,000	27,191	32,000	61,119	51,000	88,309	139,309
2028	20,000	26,338	33,000	59,882	53,000	86,220	139,220
2029	21,000	25,441	35,000	58,275	56,000	83,716	139,716
2030	21,000	24,522	36,000	56,744	57,000	81,266	138,266
2031	22,000	23,581	38,000	55,169	60,000	78,750	138,750
2032	23,000	22,597	40,000	53,653	63,000	76,250	139,250
2033	24,000	21,569	41,000	51,756	65,000	73,325	138,325
2034	25,000	20,497	43,000	49,963	68,000	70,459	138,459
2035	26,000	19,381	45,000	48,081	71,000	67,463	138,463
2036	28,000	18,200	47,000	46,239	75,000	64,439	139,439
2037	29,000	16,953	49,000	44,056	78,000	61,009	139,009
2038	30,000	15,663	51,000	41,913	81,000	57,575	138,575
2039	31,000	14,328	53,000	39,681	84,000	54,009	138,009
2040	33,000	12,928	56,000	37,465	89,000	50,393	139,393
2041	34,000	11,463	58,000	34,913	92,000	46,375	138,375
2042	36,000	9,931	61,000	32,375	97,000	42,306	139,306
2043	37,000	8,334	63,000	29,706	100,000	38,041	138,041
2044	39,000	6,672	66,000	27,024	105,000	33,696	138,696
2045	41,000	4,922	69,000	24,063	110,000	28,984	138,984
2046	42,000	3,106	72,000	21,044	114,000	24,150	138,150
2047	50,000	1,094	75,000	17,894	125,000	18,988	143,988
2048			78,000	14,653	78,000	14,653	92,653
2049			82,000	11,200	82,000	11,200	93,200
2050			85,000	7,613	85,000	7,613	92,613
2051			89,000	3,894	89,000	3,894	92,894
TOTALS	666,000	391,475	1,457,000	1,054,590	2,123,000	1,446,065	3,569,065

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
	Principal	Interest	Principal	Interest	Principal	Interest	SERVICE
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	1,723,000	1,395,294	1,919,000	0	3,642,000	1,395,294	5,037,294