

ADOPTED BUDGET

FISCAL YEAR 2025-2026



 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 the same amount of revenue from property taxes as last year’s budget and of that amount \$56,642 is tax revenue to be raised from new property added to the tax roll this year.”

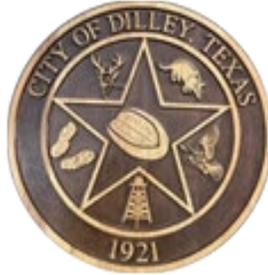
2. Record vote of each member of the governing body voting on the adoption of the budget is as follows:

- FOR: Everardo Castillo, Council Member Place 1; Eric Aranda, Council Member Place 2; Alicia Machado, Mayor Pro-Tem; Ramon Aranda, Council Member Place 4; Jose R. Alvarez, Council Member Place 5
- AGAINST: None
- ABSTAIN: None

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 2025-2026</u>	<u>FY 2024-2025</u>
a. Adopted Tax Rate	0.827540	0.801435
b. No-New Revenue(NNR) Tax Rate	0.827540	0.777736
c. Effective M&O Rate	0.394785	0.372707
d. Voter-Approval Tax Rate	0.807745	0.801435
e. Debt Rate	0.432755	0.428728

4. The debt obligation for the City of Dilley secured by property taxes is \$700,583.



CITY OF DILLEY, TEXAS

Adopted Annual Budget
For Fiscal Year
October 1, 2025 to September 30, 2026

CITY COUNCIL

Alexandria Inocencio
Mayor

Everardo Castillo Jr.
Council Member Place 1

Eric Aranda
Council Member Place 2

Alicia Machado
Mayor Pro-Tem

Ramon Aranda
Council Member Place 4

Jose R. Alvarez
Council Member Place 5

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City of Dilley
 Adopted Budget
 For Fiscal Year 2025-2026
 Fund Revenue & Expenditure Summary

Fund	Revenues	Expenditures	Variance
General Fund	\$ 2,855,888	\$ 2,671,554	184,334
Debt Service	732,582	700,582	32,000
New Hot Tax	120,500	85,000	35,500
Utility Fund	3,399,175	3,370,000	29,175
Prison Fund	1,093,610	1,093,610	-
Water Plant Construction	46,000	46,000	-
USDA WA Distribution/ SE Imp	93,475	93,475	-
Wastewater Plant Const Project	7,488,375	7,488,375	-
New Water Well Project	2,134,900	2,134,900	-
Total	\$ 17,964,505	\$ 17,683,496	\$ 281,009

City of Dilley
 FY 2025-2026 Adopted Budget
 Tax Rate Schedule
 Impact to Taxpayer

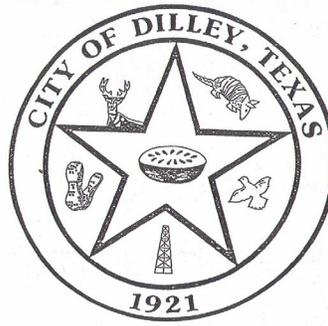
ASSESSED VALUE	2024-2025 ADOPTED TAX RATE		2025-2026 ADOPTED TAX RATE		<u>DIFFERENCE</u> ANNUAL AMOUNT
	M & O	I & S			
	\$	0.372707	\$	0.394785	
		\$	0.428728	\$	0.432755
		<u>\$</u>	<u>0.801435</u>	<u>\$</u>	<u>0.827540</u>
\$10,000		\$80.14		\$82.75	\$2.61
\$20,000		\$160.29		\$165.51	\$5.22
\$25,000		\$200.36		\$206.89	\$6.53
\$30,000		\$240.43		\$248.26	\$7.83
\$40,000		\$320.57		\$331.02	\$10.44
\$50,000		\$400.72		\$413.77	\$13.05
\$75,000		\$601.08		\$620.66	\$19.58
\$100,000		\$801.44		\$827.54	\$26.11

City of Dilley
 FY 2025-2026 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	197,538,870	197,538,870	197,538,870
Estimated Value of Personal Property	15,446,520	15,446,520	15,446,520
Appraised Value:	212,985,390	212,985,390	212,985,390
Less: Estimated Exemptions	52,966,060	52,966,060	52,966,060
Total Net Estimated 2025 Valuations:	160,019,330	160,019,330	160,019,330
Plus: Taxable Minerals & Utilities	15,946,890	15,946,890	15,946,890
Total Adjusted Taxable Valuations:	175,966,220	175,966,220	175,966,220
Taxable Value per \$100 of 2025 Valuations	1,759,662	1,759,662	1,759,662
Rate per \$100.00 Valuations	0.827540	0.394785	0.432755
Total Estimated Levy:	1,456,191	694,688	761,503
Estimated Collectable (Five-Year Average)	92.00%	92.00%	92.00%
Net Current Levy	1,339,696	639,113	700,582
Estimated Prior Year Collections	45,000	20,000	25,000
Total Distribution:	1,384,696	659,113	725,582

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Schedule of Revenue, Expenditures and Changes in Fund Balance for All Funds

Category	General Fund	Debt Fund	New Hot Tax Fund	Proprietary Fund	Total
Revenues					
Taxes	1,556,313	730,582	120,000	-	2,406,895
Utility Charges	-	-	-	3,704,175	3,704,175
Charges for Services	9,450	-	-	-	9,450
Fine & Forfeitures	28,700	-	-	-	28,700
Licenses & Permits	146,500	-	-	-	146,500
Grants	-	-	-	500,000	500,000
Miscellaneous Income	29,925	2,000	500	288,610	321,035
Total Revenues	1,770,888	732,582	120,500	4,492,785	7,116,755
Expenditures					
Operating Expenditures					
Personnel	1,631,579	-	-	962,339	2,593,918
Supplies	169,275	-	-	241,900	411,175
Contractual & Other Costs	752,300	-	30,000	1,841,200	2,623,500
Purchase for Resale	-	-	-	100,000	100,000
Total Expenditures	2,553,154	-	30,000	3,145,439	5,728,593
Operating Revenues over (Expenditures)	(782,266)	732,582	90,500	1,347,346	1,388,162
Other Resources and (Expenditures)					
Proceeds from Sale of General Fixed Assets	1,000	-	-	-	1,000
Proceeds from Other Sources	3,000	-	-	-	3,000
Core Civic Revenue	876,000	-	-	-	876,000
Transfers In	205,000	-	-	(448,901)	(243,901)
Debt Service	-	(700,582)	-	-	(700,582)
Fund Balance	-	-	-	-	-
Capital Outlay	(64,300)	-	-	(660,770)	(725,070)
Transfers Out	-	-	(55,000)	(196,000)	(251,000)
Miscellaneous	(54,100)	-	-	(12,500)	(66,600)
Total Other Resources & (Expenditures)	966,600	(700,582)	(55,000)	(1,318,171)	(1,107,153)
Net Income (Loss)	184,334	32,000	35,500	29,175	281,009



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 2025 - 2026 Adopted Budget
 General Fund Summary

	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
BEGINNING UNRESERVED FUND BALANCE	-	-	-	-
BEGINNING RESERVED FUND BALANCE	-	-	-	-
TOTAL	-	-	-	-
Revenues				
Taxes	1,468,263	1,602,353	1,452,353	1,556,313
Fines & Forfeitures	27,409	28,700	28,700	28,700
Service Charges	12,517	9,450	9,450	9,450
Licenses & Permits	221,447	101,500	211,500	146,500
Miscellaneous	60,490	28,425	28,425	29,925
Total Revenues	1,790,126	1,770,428	1,730,428	1,770,888
Expenditures				
Operating Expenditures				
Personnel	1,713,428	2,011,972	1,794,972	1,631,579
Supplies	162,748	165,775	186,275	169,275
Contractual & Other Costs	759,658	730,700	859,100	752,300
Purchases for Resale	-	-	-	-
Total Expenditures	2,635,833	2,908,447	2,840,347	2,553,154
Operating Revenues over (Expenditures)	(845,707)	(1,138,019)	(1,109,919)	(782,266)
Other Resources and (Expenditures)				
Proceeds - General Fixed Assets	-	1,000	1,000	1,000
Proceeds - Insurance	12,066	3,000	3,000	3,000
Proceeds - Claims	-	-	-	-
DISD Reimburse	93,996	120,200	120,200	-
ESD Reimburse	166,741	-	-	-
Core Civic Revenue	-	-	504,000	876,000
CLFRF-Restricted	74,348	-	-	-
Reim Convention Ctr Exp(HOT)	-	-	-	-
Transfers In	380,000	380,000	380,000	205,000
Fund Balance	-	767,169	275,119	-
Debt Service	-	-	-	-
Bad Debt	-	-	-	-
Capital Outlay	(16,830)	(79,250)	(119,300)	(64,300)
Miscellaneous	(42,506)	(54,100)	(54,100)	(54,100)
Total Other Resources and (Expenditures)	667,816	1,138,019	1,109,919	966,600
Net Income (Loss)	(177,892)	-	-	184,334
Prior Year Adjustment (Audited)				
Total Unreserved/Reserved/Designated Fund Balance	(177,892)	-	-	184,334

City of Dilley
 FY 2025 - 2026 Adopted Budget
 General Fund Revenue Data

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Taxes				
Property Taxes - Current	566,687	612,153	612,153	631,113
Delinquent Taxes	62,335	20,000	20,000	20,000
Penalty & Interest	28,330	15,000	15,000	15,000
Tax Certificate	-	200	200	200
Franchise Fees	226,422	205,000	205,000	215,000
General Sales Tax	389,746	500,000	400,000	450,000
1/2 Sales Tax	194,743	250,000	200,000	225,000
Total Taxes	1,468,263	1,602,353	1,452,353	1,556,313
Fines & Forfeitures				
Municipal Court	23,997	25,000	25,000	25,000
Time Payment Fee(Court Rev.)	368	100	100	100
Court Tech Fund(Court Rev.)	895	1,000	1,000	1,000
Municipal Court Bldg(Court Rev.)	155	400	400	400
Arrest Fees/Police Reports	1,423	1,750	1,750	1,750
Civil Justice Fee Court(CJFC)	1	50	50	50
CC Processing Fee-Gen	570	400	400	400
Total Fines & Forfeitures	27,409	28,700	28,700	28,700
Service Charges				
Library Fines/Copies	1,157	1,250	1,250	1,250
Swimming Pool Fees	5,725	4,000	4,000	4,000
Animal Control	2,150	1,500	1,500	1,500
Recreational Uses	-	600	600	600
Lifeguard Fees	2,825	2,000	2,000	2,000
Impoundment Fees	-	100	100	100
Pavilion/Ball Park	660	-	-	-
Total Service Charges	12,517	9,450	9,450	9,450
Licenses & Permits				
Building Permits	37,327	10,000	10,000	20,000
8-Liner Permit	183,120	90,000	200,000	125,000
Other Permits	1,000	1,500	1,500	1,500
Total License and Permits	221,447	101,500	211,500	146,500
Miscellaneous				
Interest Income	24,130	7,000	7,000	7,500
Convention Hall/Civic Center	15,090	10,000	10,000	11,000
Other Rental	325	-	-	-
Return Check Fees	1,045	250	250	250
LEOSE	2,835	1,100	1,100	1,100
Concession Income	400	-	-	-
Miscellaneous	13,569	8,475	8,475	8,475
Donations	3,096	1,600	1,600	1,600
Total Miscellaneous	60,490	28,425	28,425	29,925

City of Dilley
 FY 2025 - 2026 Adopted Budget
 General Fund Revenue Data

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Other Financing Sources				
Proceeds - Sale of Assets	-	1,000	1,000	1,000
Proceeds - Insurance Claims	12,066	3,000	3,000	3,000
Proceeds - Loan	-	-	-	-
DISD Reimburse	93,996	120,200	120,200	-
Core Civic Revenue	-	-	504,000	876,000
CCA Fund Reimburse	166,741	-	-	-
Operation Lonestar Grant	-	-	-	-
CLFRF-Restricted	74,348	-	-	-
Reim Convention Ctr Exp(HOT)	-	-	-	-
Operating Transfer In	-	-	-	-
Gas System	40,000	40,000	40,000	-
Water System	65,000	65,000	65,000	-
Sewer System	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	-	767,169	275,119	-
Total Other Financing Sources	727,152	1,271,369	1,283,319	1,085,000
Total Revenues	2,517,278	3,041,797	3,013,747	2,855,888

City of Dilley
 FY 2025 - 2026 Adopted Budget
 General Fund Expenditures by Department

Department	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Mayor & City Council	93,391	94,582	94,582	94,582
Library	137,522	153,656	153,656	153,656
Administration	457,947	448,195	473,145	526,735
Administration - Conv Ctr/Library/City Hall	24,758	17,900	57,900	17,900
Municipal Court	135,213	160,663	160,663	171,056
Police Department	1,043,747	1,417,279	1,271,579	1,025,504
Fire	80,677	95,100	95,100	95,100
Parks & Recreation	329,790	348,980	348,980	263,079
Airstrip	1,465	3,700	3,700	3,700
Streets	357,815	235,141	258,741	253,641
Animal Control	32,845	66,601	95,701	66,601
Total General Fund	<u>2,695,169</u>	<u>3,041,797</u>	<u>3,013,747</u>	<u>2,671,554</u>

City of Dilley
 FY 2025 - 2026 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	235,235	23,000	247,500	-	-	-	-	21,000	-	526,735
Administration - Conv Ctr/Library/City Hall	-	-	17,900	-	-	-	-	-	-	17,900
Municipal Court	110,231	4,625	54,600	-	-	-	-	1,600	-	171,056
Police Department	791,704	58,300	148,500	-	-	25,000	-	2,000	-	1,025,504
Fire	5,500	15,000	59,800	-	-	14,800	-	-	-	95,100
Parks & Recreation	172,979	29,700	50,900	-	-	5,500	-	4,000	-	263,079
Airstrip	-	-	3,700	-	-	-	-	-	-	3,700
Streets	141,941	15,200	83,500	-	-	13,000	-	-	-	253,641
Animal Control	42,751	9,550	14,300	-	-	-	-	-	-	66,601
Total General Fund	1,631,579	169,275	752,300	-	-	64,300	-	54,100	-	2,671,554

City of Dilley
 FY 2025 - 2026 Adopted Budget
 General Fund Division Summary

Mayor & City Council
General Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	20,141	20,141	20,141	20,141
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	1,730	1,941	1,941	1,941
Training & Education	-	-	-	-
Incentives	-	-	-	-
Total Personnel	21,871	22,082	22,082	22,082
Supplies				
Office Supplies	105	1,200	1,200	1,200
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	105	1,200	1,200	1,200
Contractual Services & Other Costs				
Utilities	2,929	3,300	3,300	3,300
Professional Services	14,983	27,000	27,000	27,000
Maintenance/Repairs	-	-	-	-
Other Contractual Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	19,011	7,500	7,500	7,500
Other Costs	2,535	8,000	8,000	8,000
Total Services & Costs	39,457	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	2,937	-	-	-
Total Capital	2,937	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	29,021	25,500	25,500	25,500
Mayor & City Council Total	93,391	94,582	94,582	94,582

City of Dilley
 FY 2025 - 2026 Adopted Budget
 General Fund Division Summary

Library
General Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	70,198	73,625	73,625	73,625
Retirement Costs	5,294	7,337	7,337	7,337
Insurance	28,817	20,655	20,655	20,655
Payroll Taxes	5,746	6,239	6,239	6,239
Training & Education	-	300	300	300
Incentives	100	1,000	1,000	1,000
Total Personnel	110,155	109,156	109,156	109,156
Supplies				
Office Supplies	652	1,600	1,600	1,600
Operational Supplies	3,753	11,100	11,100	11,100
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	4,405	12,700	12,700	12,700
Contractual Services & Other Costs				
Utilities	10,329	9,300	9,300	9,300
Professional Services	-	-	-	-
Maintenance/Repairs	3,767	4,000	4,000	4,000
Other Contractual Services	825	2,000	2,000	2,000
Taxes & Other Fees	2,357	4,500	4,500	4,500
Insurance	1,471	1,500	1,500	1,500
Training & Travel	84	500	500	500
Other Costs	2,538	4,000	4,000	4,000
Total Services & Other Costs	21,371	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	1,591	6,000	6,000	6,000
Total Capital	1,591	6,000	6,000	6,000
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Library Total	137,522	153,656	153,656	153,656

City of Dilley
 FY 2025 - 2026 Adopted Budget
 General Fund Division Summary

Administration
 General Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	102,834	116,070	116,070	173,924
Retirement Costs	6,812	11,669	11,669	17,639
Insurance	21,901	15,606	15,606	21,496
Payroll Taxes	12,185	14,250	14,250	18,676
Training & Education	3,421	1,500	1,500	1,500
Incentives	400	2,000	2,000	2,000
Total Personnel	147,553	161,095	161,095	235,235
Supplies				
Office Supplies	5,189	5,500	5,500	5,500
Operational Supplies	18,370	17,500	17,500	17,500
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	23,559	23,000	23,000	23,000
Contractual Services & Other Costs				
Utilities	24,802	22,000	22,000	22,000
Professional Services	38,865	82,500	62,500	72,500
Maintenance/Repairs	15,629	8,000	8,000	8,000
Other Contractual Services	73,172	59,000	100,000	64,000
Taxes & Other Fees	40,014	36,000	36,000	36,000
Insurance	16,571	12,600	12,600	15,500
Training & Travel	11,169	3,000	3,000	3,000
Other Costs	56,997	20,000	20,000	26,500
Total Services & Other Costs	277,219	243,100	264,100	247,500
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	518	-	3,950	-
Total Capital	518	-	3,950	-
Total Transfers	-	-	-	-
Total Miscellaneous	9,098	21,000	21,000	21,000
Administration Total	457,947	448,195	473,145	526,735

City of Dilley
 FY 2025 - 2026 Adopted Budget
 General Fund Division Summary

Administration - Conv Ctr/Library/City Hall

General Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 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	10,886	8,600	8,600	8,600
Professional Services	-	-	-	-
Maintenance/Repairs	-	-	-	-
Other Contractual Services	5,722	6,000	46,000	6,000
Taxes & Other Fees	-	-	-	-
Insurance	1,977	1,300	1,300	1,300
Training & Travel	-	-	-	-
Other Costs	6,173	2,000	2,000	2,000
Total Services & Costs	24,758	17,900	57,900	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	24,758	17,900	57,900	17,900

City of Dilley
 FY 2025 - 2026 Adopted Budget
 General Fund Division Summary

Municipal Court
 General Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	79,279	76,953	76,953	85,762
Retirement Costs	2,804	3,636	3,636	4,545
Insurance	13,897	11,475	11,475	11,475
Payroll Taxes	6,363	6,574	6,574	7,249
Training & Education	992	700	700	700
Incentives	-	500	500	500
Total Personnel	103,334	99,838	99,838	110,231
Supplies				
Office Supplies	2,911	3,000	3,000	3,000
Operational Supplies	803	1,625	1,625	1,625
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	3,714	4,625	4,625	4,625
Contractual Services & Other Costs				
Utilities	7,715	6,500	6,500	6,500
Professional Services	2,000	1,000	1,000	1,000
Maintenance/Repairs	464	8,500	8,500	8,500
Other Contractual Services	11,885	11,000	11,000	11,000
Taxes & Other Fees	1,755	25,000	25,000	25,000
Insurance	585	400	400	400
Training & Travel	2,181	1,200	1,200	1,200
Other Costs	106	1,000	1,000	1,000
Total Services & Costs	26,691	54,600	54,600	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	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	1,474	1,600	1,600	1,600
Municipal Court Total	135,213	160,663	160,663	171,056

City of Dilley
 FY 2025 - 2026 Adopted Budget
 General Fund Division Summary

Police
General Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	610,258	861,273	732,773	577,447
Retirement Costs	50,188	83,402	73,402	54,111
Insurance	132,599	128,979	94,879	80,784
Payroll Taxes	74,773	82,575	75,575	70,862
Training & Education	1,825	5,500	5,500	5,500
Incentives	2,724	3,000	3,000	3,000
Total Personnel	872,368	1,164,729	985,129	791,704
Supplies				
Office Supplies	2,260	5,000	5,000	5,000
Operational Supplies	39,684	53,300	65,300	53,300
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	41,944	58,300	70,300	58,300
Contractual Services & Other Costs				
Utilities	25,703	27,000	27,000	27,000
Professional Services	4,327	6,500	4,500	6,500
Maintenance/Repairs	23,787	24,000	24,000	24,000
Other Contractual Services	7,163	21,000	11,000	16,000
Taxes & Other Fees	6,518	6,500	26,400	6,500
Insurance	30,070	25,500	25,500	25,500
Training & Travel	6,992	8,000	8,000	8,000
Other Costs	19,160	35,000	30,000	35,000
Total Services & Costs	123,721	153,500	156,400	148,500
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	4,006	38,750	57,750	25,000
Total Capital	4,006	38,750	57,750	25,000
Total Transfers	-	-	-	-
Total Miscellaneous	1,708	2,000	2,000	2,000
Police Total	1,043,747	1,417,279	1,271,579	1,025,504

City of Dilley
 FY 2025 - 2026 Adopted Budget
 General Fund Division Summary

Fire
General Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	412	2,000	2,000	2,000
Training & Education	2,925	3,500	3,500	3,500
Incentives	-	-	-	-
Total Personnel	3,337	5,500	5,500	5,500
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	12,719	15,000	15,000	15,000
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	12,719	15,000	15,000	15,000
Contractual Services & Other Costs				
Utilities	12,485	10,100	10,100	11,300
Professional Services	-	-	-	-
Maintenance/Repairs	38,205	31,000	31,000	31,000
Other Contractual Services	2,758	3,000	3,000	3,000
Taxes & Other Fees	-	-	-	-
Insurance	10,853	11,000	11,000	11,000
Training & Travel	320	3,500	3,500	3,500
Other Costs	-	-	-	-
Total Services & Costs	64,621	58,600	58,600	59,800
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	-	16,000	16,000	14,800
Total Capital	-	16,000	16,000	14,800
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Fire Total	80,677	95,100	95,100	95,100

City of Dilley
 FY 2025 - 2026 Adopted Budget
 General Fund Division Summary

Parks & Recreation
 General Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	164,061	185,691	173,291	123,154
Retirement Costs	9,899	15,902	15,902	8,932
Insurance	36,204	36,689	36,689	19,859
Payroll Taxes	20,550	23,598	23,598	18,034
Training & Education	-	500	500	500
Incentives	-	2,500	2,500	2,500
Total Personnel	230,714	264,880	252,480	172,979
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	40,657	29,700	29,700	29,700
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	40,657	29,700	29,700	29,700
Contractual Services & Other Costs				
Utilities	17,835	7,500	17,500	13,500
Professional Services	-	-	-	-
Maintenance/Repairs	17,943	18,900	18,900	18,900
Other Contractual Services	6,050	2,000	2,000	2,000
Taxes & Other Fees	2,847	2,000	4,400	2,000
Insurance	5,238	4,000	4,000	4,000
Training & Travel	564	500	500	500
Other Costs	6,534	10,000	10,000	10,000
Total Services & Costs	57,010	44,900	57,300	50,900
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	202	5,500	5,500	5,500
Total Capital	202	5,500	5,500	5,500
Total Transfers	-	-	-	-
Total Miscellaneous	1,207	4,000	4,000	4,000
Parks & Recreation Total	329,790	348,980	348,980	263,079

City of Dilley
 FY 2025 - 2026 Adopted Budget
 General Fund Division Summary

Airstrip
 General Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 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	617	700	700	700
Professional Services	-	-	-	-
Maintenance/Repairs	45	2,000	2,000	2,000
Other Contractual Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	804	1,000	1,000	1,000
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	1,465	3,700	3,700	3,700
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Airstrip Total	1,465	3,700	3,700	3,700

City of Dilley
 FY 2025 - 2026 Adopted Budget
 General Fund Division Summary

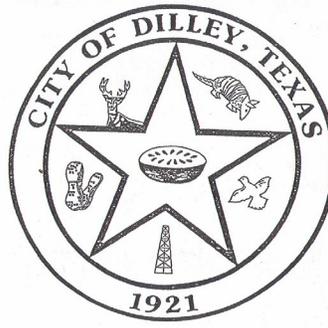
Streets Department
 General Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	139,944	98,742	78,742	98,742
Retirement Costs	11,683	9,654	9,654	9,654
Insurance	41,785	21,389	16,389	21,389
Payroll Taxes	13,838	10,656	10,656	10,656
Education & Training	-	-	-	-
Incentives	-	1,500	1,500	1,500
Total Personnel	207,250	141,941	116,941	141,941
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	26,005	11,700	20,200	15,200
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	26,005	11,700	20,200	15,200
Contractual Services & Other Costs				
Utilities	61,723	40,000	60,000	55,000
Professional Services	-	-	-	-
Maintenance/Repairs	37,785	23,000	36,000	23,000
Other Contractual Services	13,862	3,000	3,000	3,000
Taxes & Other Fees	-	-	11,100	-
Insurance	2,532	1,500	1,500	1,500
Training & Travel	-	-	-	-
Other Costs	1,083	1,000	1,000	1,000
Total Services & Costs	116,985	68,500	112,600	83,500
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	7,575	13,000	9,000	13,000
Total Capital	7,575	13,000	9,000	13,000
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Streets Total	357,815	235,141	258,741	253,641

City of Dilley
 FY 2025 - 2026 Adopted Budget
 General Fund Division Summary

Animal Control
 General Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	10,756	30,686	30,686	30,686
Retirement Costs	885	2,991	2,991	2,991
Insurance	3,622	4,957	4,957	4,957
Payroll Taxes	934	2,617	2,617	2,617
Education & Training	650	500	500	500
Incentives	-	1,000	1,000	1,000
Total Personnel	16,847	42,751	42,751	42,751
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	9,639	9,550	9,550	9,550
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	9,639	9,550	9,550	9,550
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Maintenance/Repairs	965	6,800	14,800	6,800
Other Contractual Services	-	-	-	-
Taxes & Other Fees	2,148	4,000	4,000	4,000
Insurance	-	500	500	500
Training & Travel	1,113	1,500	1,500	1,500
Other Costs	2,133	1,500	1,500	1,500
Total Services & Costs	6,359	14,300	22,300	14,300
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	21,100	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	21,100	-
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Animal Control Total	32,845	66,601	95,701	66,601



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 2025 - 2026 Adopted Budget

Debt Service Fund Revenue Data

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Property Tax - Current	678,466	698,367	698,367	685,582
Delinquent Taxes	80,600	25,000	25,000	25,000
Penalty & Interest	36,329	20,000	20,000	20,000
Interest Income	6,813	2,000	2,000	2,000
Total Revenues	<u>802,208</u>	<u>745,367</u>	<u>745,367</u>	<u>732,582</u>

Debt Service Fund Summary

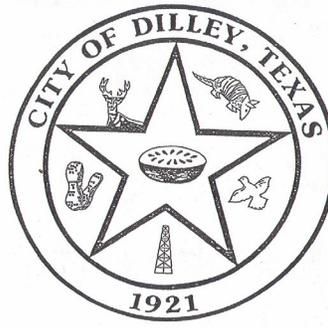
Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Revenues				
Taxes	795,395	743,367	743,367	730,582
Miscellaneous	6,813	2,000	2,000	2,000
Total Revenues	<u>802,208</u>	<u>745,367</u>	<u>745,367</u>	<u>732,582</u>
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Revenues over (Expenditures)	<u>802,208</u>	<u>745,367</u>	<u>745,367</u>	<u>732,582</u>
Other Resources and (Expenditures)				
Reserves	-	-	-	-
Debt Service	(699,499)	(699,568)	(699,568)	(700,582)
Total Other Resources and (Expenditures)	<u>(699,499)</u>	<u>(699,568)</u>	<u>(699,568)</u>	<u>(700,582)</u>
Net Income (Loss)	<u>102,709</u>	<u>45,799</u>	<u>45,799</u>	<u>32,000</u>

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Fund Division Summary

Debt Service

Debt Service Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 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	608,750	623,750	623,750	641,500
Debt Interest	90,749	73,818	73,818	57,082
Other Debt Expenses	-	2,000	2,000	2,000
Total Debt Service	699,499	699,568	699,568	700,582
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Debt Service Total	699,499	699,568	699,568	700,582



NEW HOT TAX FUND

City of Dilley
FY 2025 - 2026 Adopted Budget

Hot Tax Fund Revenue Data

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Hot Tax Revenue	121,577	120,000	120,000	120,000
Interest Income	1,234	500	500	500
Fund Balance	-	-	-	-
Total Revenues	<u>122,811</u>	<u>120,500</u>	<u>120,500</u>	<u>120,500</u>

Hot Tax Fund Summary

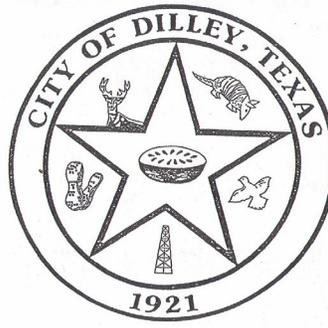
Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Revenues				
Taxes	121,577	120,000	120,000	120,000
Interest Income	1,234	500	500	500
Total Revenues	<u>122,811</u>	<u>120,500</u>	<u>120,500</u>	<u>120,500</u>
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	210,592	30,000	178,144	30,000
Total Expenditures	<u>210,592</u>	<u>30,000</u>	<u>178,144</u>	<u>30,000</u>
Operating Revenues over (Expenditures)	<u>(87,781)</u>	<u>90,500</u>	<u>(57,644)</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>(142,781)</u>	<u>35,500</u>	<u>(112,644)</u>	<u>35,500</u>

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Fund Division Summary

Hot Tax Fund

Hot Tax Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 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	10,000	10,000	32,000	10,000
Maintenance/Repairs	-	-	126,144	-
Other Contractual Services	182,585	8,000	8,000	8,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	18,007	12,000	12,000	12,000
Total Services & Costs	210,592	30,000	178,144	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	265,592	85,000	233,144	85,000



PROPRIETARY FUNDS

UTILITY FUND

PRISON FUND

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Schedule of Revenue, Expenditures and Changes in Fund Balance
 for Proprietary Funds

Category	Utility Fund	Prison Fund	Total
Revenues			
Water Sales	1,230,000	355,000	1,585,000
Gas Sales	239,800	-	239,800
Sewer Sales	589,375	350,000	939,375
Solid Waste Services	750,000	190,000	940,000
Interest Income	5,000	5,000	10,000
Grants	500,000	-	500,000
CLFRF	-	-	-
Miscellaneous	85,000	193,610	278,610
Total Revenues	3,399,175	1,093,610	4,492,785
Expenditures			
Operating Expenditures			
Personnel	728,443	233,896	962,339
Supplies	168,800	73,100	241,900
Contractual & Other Costs	1,427,200	414,000	1,841,200
Purchases for Resale	100,000	-	100,000
Total Expenditures	2,424,443	720,996	3,145,439
Operating Revenues over (Expenditures)	974,732	372,614	1,347,346
Other Resources and (Expenditures)			
Transfers In	-	-	-
Fund Balance	-	-	-
Debt Service	(268,541)	(180,360)	(448,901)
Proceeds - Bonds	-	-	-
Capital Outlay	(621,016)	(39,754)	(660,770)
Transfers Out	(46,000)	(150,000)	(196,000)
Miscellaneous	(10,000)	(2,500)	(12,500)
Total Other Resources & (Expenditures)	(945,557)	(372,614)	(1,318,171)
Net Income (Loss)	29,175	-	29,175

City of Dilley
 FY 2025 - 2026 Adopted Budget

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

	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Revenues				
Water Sales	1,136,918	1,160,000	1,160,000	1,230,000
Gas Sales	238,366	210,000	210,000	239,800
Sewer Sales	583,880	575,000	575,000	589,375
Solid Waste Services	681,426	640,000	731,000	750,000
Interest Income	12,175	5,000	5,000	5,000
Grants	-	-	500,000	500,000
CLFRF	336,804	-	-	-
Miscellaneous	108,580	119,000	119,000	85,000
Total Revenues	3,098,148	2,709,000	3,300,000	3,399,175
Expenditures				
Operating Expenditures				
Personnel	855,218	913,135	877,635	728,443
Supplies	151,293	178,800	185,500	168,800
Contractual & Other Costs	1,256,656	1,305,200	1,431,150	1,427,200
Purchases for Resale	73,289	100,000	85,000	100,000
Total Expenditures	2,336,456	2,497,135	2,579,285	2,424,443
Operating Revenues over (Expenditures)	761,692	211,865	720,715	974,732
Other Resources and (Expenditures)				
Transfers In	28,323	-	-	-
Fund Balance	-	538,608	512,258	-
Debt Service	(211,420)	(269,207)	(269,207)	(268,541)
Proceeds - Bonds	-	-	-	-
Capital Outlay	(67,608)	(250,500)	(733,000)	(621,016)
Transfers Out	(176,509)	(220,766)	(220,766)	(46,000)
Miscellaneous	(6,305)	(10,000)	(10,000)	(10,000)
Total Other Resources and (Expenditures)	(433,518)	(211,865)	(720,715)	(945,557)
Net Income (Loss)	328,174	-	-	29,175

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Utility Fund Revenue Data

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
All Revenues				
Water Sales	1,136,918	1,160,000	1,160,000	1,230,000
Water/Sewer Surcharge	42,662	42,000	42,000	42,000
Gas Sales	238,366	210,000	210,000	239,800
Sewer Fees	583,880	575,000	575,000	589,375
Solid Waste Fees	681,426	640,000	731,000	750,000
Solid Waste Station Fees	5,846	4,000	4,000	4,000
Republic Franchise	-	10,000	10,000	5,000
Equip Fees - Swr Mach & Taps	13,795	15,000	15,000	13,000
Bulk Wa Meter Installation Fee	-	500	500	500
Connect & Reconnect Fees	18,258	15,000	15,000	18,000
Tampering Fees	-	500	500	500
Penalties - Utility Late Fees	46,235	45,000	45,000	45,000
CC Processing Fee	(46,815)	(20,000)	(20,000)	(50,000)
Interest Income	12,175	5,000	5,000	5,000
Misc Income	28,601	7,000	7,000	7,000
CDBG Grant	-	-	500,000	500,000
Proceeds-Insurance Claims	-	-	-	-
CLFRF	336,804	-	-	-
Fund Balance	-	538,608	512,258	-
Transfer In/Out Prison	28,323	-	-	-
Total Revenues	<u>3,126,472</u>	<u>3,247,608</u>	<u>3,812,258</u>	<u>3,399,175</u>

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Utility Fund Division Summary

Water System
 Utility Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	403,032	410,470	410,470	291,376
Retirement Costs	31,497	40,193	40,193	27,903
Insurance	109,766	77,954	77,954	62,883
Payroll Taxes	36,581	38,794	38,794	29,684
Training & Education	4,806	3,500	3,500	3,500
Incentives	3,302	3,000	3,000	3,000
Total Personnel	588,983	573,911	573,911	418,346
Supplies				
Office Supplies	8,843	6,500	6,500	6,500
Operational Supplies	58,307	52,650	52,650	52,650
Maintenance Parts & Supplies	1,000	1,000	1,000	1,000
Total Supplies	68,150	60,150	60,150	60,150
Contractual Services & Other Costs				
Utilities	128,592	119,000	119,000	119,000
Professional Services	55,750	47,000	47,000	47,000
Maintenance/Repairs	71,690	163,000	148,600	163,000
Other Contractual Services	30,400	40,000	40,000	40,000
Taxes & Other Fees	8,925	8,000	8,000	8,000
Insurance	17,956	13,000	13,000	13,000
Training & Travel	6,105	6,000	6,000	6,000
Other Costs	22,939	34,000	34,000	34,000
Total Services & Costs	342,357	430,000	415,600	430,000
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	160,250	160,250	162,500
Debt Interest	26,455	16,213	16,213	12,566
Other Debt Expenses	91,818	-	-	-
Total Debt Service	118,273	176,463	176,463	175,066
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	26,467	50,000	643,500	509,761
Equipment, Vehicles, & Machinery	6,744	83,000	17,000	43,620
Total Capital	33,211	133,000	660,500	553,381
Total Transfers	65,000	65,000	65,000	-
Total Miscellaneous	4,833	6,000	6,000	6,000
Water System Total	1,220,806	1,444,524	1,957,624	1,642,943

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Utility Fund Division Summary

Sewer System

Utility Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	11,137	93,426	53,426	41,426
Retirement Costs	914	8,790	8,790	3,424
Insurance	4,903	22,950	14,950	9,180
Payroll Taxes	862	8,216	8,216	4,238
Education & Training	-	-	-	-
Incentives	100	-	-	-
Total Personnel	17,914	133,382	85,382	58,268
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	15,415	52,200	37,200	42,200
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	15,415	52,200	37,200	42,200
Contractual Services & Other Costs				
Utilities	15,747	13,000	13,000	15,000
Professional Services	800	3,800	3,800	3,800
Maintenance/Repairs	31,170	47,500	65,000	47,500
Other Contractual Services	5,325	4,000	4,000	4,000
Taxes & Other Fees	-	-	-	-
Insurance	495	1,000	1,000	1,000
Training & Travel	409	500	500	500
Other Costs	13,791	39,000	4,000	4,000
Total Services & Costs	67,736	108,800	91,300	75,800
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	93,147	92,744	92,744	93,475
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	93,147	92,744	92,744	93,475
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	689	25,500	25,500	15,635
Total Capital	689	25,500	25,500	15,635
Total Transfers	70,000	70,000	70,000	-
Total Miscellaneous	1,000	1,000	1,000	1,000
Sewer Total	265,901	483,626	403,126	286,378

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Utility Fund Division Summary

Treatment Sewer Plant
 Utility Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	67,565	59,032	69,032	90,232
Retirement Costs	5,578	5,617	8,117	8,837
Insurance	15,190	7,803	7,803	16,983
Payroll Taxes	5,197	4,964	5,964	7,351
Training & Education	815	1,000	1,000	1,000
Incentives	-	2,000	1,000	2,000
Total Personnel	94,344	80,416	92,916	126,403
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	39,305	55,850	77,550	55,850
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	39,305	55,850	77,550	55,850
Contractual Services & Other Costs				
Utilities	30,916	31,400	21,400	31,400
Professional Services	-	-	-	-
Maintenance/Repairs	30,313	40,000	52,850	40,000
Other Contractual Services	27,880	-	-	-
Taxes & Other Fees	39,063	24,500	24,500	24,500
Insurance	970	800	800	800
Training & Travel	1,414	1,000	1,000	1,000
Other Costs	4,882	9,000	9,000	9,000
Total Services & Costs	135,438	106,700	109,550	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	17,801	40,000	20,000	-
Total Capital	17,801	40,000	20,000	-
Total Transfers	-	-	-	-
Total Miscellaneous	471	2,000	2,000	2,000
Treatment Sewer Plant Total	287,359	284,966	302,016	290,953

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Utility Fund Division Summary

Water Plant-Grant USDA
 Utility Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 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	1,509	45,766	45,766	46,000
Total Miscellaneous	-	-	-	-
Water Plant Grant USDA Total	1,509	45,766	45,766	46,000

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Utility Fund Division Summary

Gas System

Utility Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	104,564	84,702	84,702	84,702
Retirement Costs	8,656	8,163	8,163	8,163
Insurance	26,851	18,360	18,360	18,360
Payroll Taxes	9,520	8,651	8,651	8,651
Training & Education	2,501	3,000	3,000	3,000
Incentives	300	1,000	1,000	1,000
Total Personnel	152,392	123,876	123,876	123,876
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	27,473	9,800	9,800	9,800
Maintenance Parts & Supplies	950	800	800	800
Total Supplies	28,423	10,600	10,600	10,600
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	1,000	1,000	1,000	1,000
Maintenance/Repairs	5,536	11,500	11,500	11,500
Other Contractual Services	27,610	22,500	22,500	22,500
Taxes & Other Fees	7,710	2,500	2,500	2,500
Insurance	432	1,500	1,500	1,500
Training & Travel	1,267	2,000	2,000	2,000
Other Costs	5,915	11,200	11,200	11,200
Total Services & Costs	49,470	52,200	52,200	52,200
Total Purchases for Resale	73,289	100,000	85,000	100,000
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	9,700	35,000	15,000	35,000
Equipment, Vehicles, & Machinery	6,208	17,000	12,000	17,000
Total Capital	15,908	52,000	27,000	52,000
Total Transfers	40,000	40,000	40,000	-
Total Miscellaneous	-	1,000	1,000	1,000
Gas Total	359,483	379,676	339,676	339,676

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Utility Fund Division Summary

Solid Waste Removal
 Utility Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	325	250	250	250
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	1,260	1,300	1,300	1,300
Education & Training	-	-	-	-
Incentives	-	-	-	-
Total Personnel	1,585	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	661,295	607,500	762,500	762,500
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	361	-	-	-
Total Services & Costs	661,655	607,500	762,500	762,500
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	663,240	609,050	764,050	764,050

City of Dilley
 FY 2025 - 2026 Adopted Budget

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

	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Revenues				
Water Sales	216,030	215,000	350,000	355,000
Sewer Fees	261,579	245,000	345,000	350,000
Solid Waste Fees	176,908	155,000	187,000	190,000
Wa/Se/TX Dept of CJ MOU	52,944	233,657	233,657	193,610
Interest Income	6,099	2,000	2,000	5,000
Total Revenues	713,561	850,657	1,117,657	1,093,610
Expenditures				
Operating Expenditures				
Personnel	283,452	241,485	241,485	233,896
Supplies	42,743	73,100	160,100	73,100
Contractual & Other Costs	496,138	414,000	669,850	414,000
Purchases for Resale	-	-	-	-
Total Expenditures	822,333	728,585	1,071,435	720,996
Operating Revenues over (Expenditures)	(108,772)	122,072	46,222	372,614
Other Resources and (Expenditures)				
Transfers In	-	-	-	-
Fund Balance	-	280,585	280,585	-
Proceeds - Bonds	302,827	-	-	-
Debt Service	(110,522)	(180,657)	(180,657)	(180,360)
Reserves	-	-	-	-
Capital Outlay	(14,667)	(69,500)	(235,700)	(39,754)
Transfers Out	(159,441)	(150,000)	(150,000)	(150,000)
Miscellaneous	(1,250)	(2,500)	(2,500)	(2,500)
Total Other Resources and (Expenditures)	16,946	(122,072)	(288,272)	(372,614)
Net Income (Loss)	(91,826)	-	(242,050)	-

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Prison Fund Revenue Data

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
All Revenues				
Water Sales	216,030	215,000	350,000	355,000
Sewer Fees	261,579	245,000	345,000	350,000
Solid Waste Fees	176,908	155,000	187,000	190,000
Wa/Se MOU	52,944	53,000	53,000	13,250
MOU-TX Dept of CJ	-	180,657	180,657	180,360
Interest Income	6,099	2,000	2,000	5,000
Proceeds - Bonds	302,827	-	-	-
Fund Balance	-	280,585	280,585	-
Total Revenues	<u>1,016,388</u>	<u>1,131,242</u>	<u>1,398,242</u>	<u>1,093,610</u>

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Prison Fund Summary

Prison Fund

Prison Fund

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Personnel				
Payroll Wages	204,078	177,392	177,392	170,959
Retirement Costs	16,647	16,878	16,878	16,214
Insurance	42,417	25,704	25,704	25,704
Payroll Taxes	20,290	19,511	19,511	19,019
Training & Education	20	-	-	-
Incentives	-	2,000	2,000	2,000
Total Personnel	283,452	241,485	241,485	233,896
Supplies				
Office Supplies	2,642	4,000	4,000	4,000
Operational Supplies	38,603	67,600	154,600	67,600
Maintenance Parts & Supplies	1,498	1,500	1,500	1,500
Total Supplies	42,743	73,100	160,100	73,100
Contractual Services & Other Costs				
Utilities	121,556	60,000	60,000	60,000
Professional Services	10,500	33,000	33,000	33,000
Maintenance/Repairs	121,732	85,500	147,000	85,500
Other Contractual Services	183,330	170,000	232,050	170,000
Taxes & Other Fees	10,524	30,000	30,000	30,000
Insurance	5,777	6,000	6,000	6,000
Training & Travel	3,010	4,000	4,000	4,000
Other Costs	39,709	25,500	157,800	25,500
Total Services & Costs	496,138	414,000	669,850	414,000
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	30,175	102,000	102,000	103,000
Debt Interest	79,997	78,657	78,657	77,360
Other Debt Expenses	350	-	-	-
Total Debt Service	110,522	180,657	180,657	180,360
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	14,667	69,500	235,700	39,754
Total Capital	14,667	69,500	235,700	39,754
Total Transfers	159,441	150,000	150,000	150,000
Total Miscellaneous	1,250	2,500	2,500	2,500
Prison Fund Total	1,108,214	1,131,242	1,640,292	1,093,610

City of Dilley
FY 2025 - 2026 Adopted Budget

USDA WA Distribution/SE Imp Revenue Data

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Miscellaneous	176	-	-	-
Transfer In - Utility Fund	65,147	92,744	92,744	93,475
Total Revenues	65,323	92,744	92,744	93,475

USDA WA Distribution/SE Imp Fund Summary

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Revenues				
Miscellaneous	176	-	-	-
Total Revenues	176	-	-	-
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	176	-	-	-
Other Resources and (Expenditures)				
Transfer In - General Fund	65,147	92,744	92,744	93,475
Debt Service	(55,094)	(92,744)	(92,744)	(93,475)
Total Other Resources and (Expenditures)	10,053	-	-	-
Net Income (Loss)	10,228	-	-	-

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Fund Division Summary

USDA WA Distribution/SE Imp

Expenditures by Summary

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 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	-	29,000	29,000	31,000
Debt Interest	55,094	63,744	63,744	62,475
Other Debt Expenses	-	-	-	-
Total Debt Service	55,094	92,744	92,744	93,475
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Reserves	-	-	-	-
USDA WA Distribution/SE Imp Total	55,094	92,744	92,744	93,475

City of Dilley
FY 2025 - 2026 Adopted Budget

Water Plant Construction Revenue Data

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Miscellaneous	70	-	-	-
Transfer In - Utility Fund	29,509	45,766	45,766	46,000
Total Revenues	<u>29,579</u>	<u>45,766</u>	<u>45,766</u>	<u>46,000</u>

Water Plant Construction Fund Summary

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Revenues				
Miscellaneous	70	-	-	-
Total Revenues	<u>70</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Revenues over (Expenditures)	<u>70</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Resources and (Expenditures)				
Transfer In - General Fund	29,509	45,766	45,766	46,000
Debt Service	(31,610)	(45,766)	(45,766)	(46,000)
Capital Outlay	-	-	-	-
Total Other Resources and (Expenditures)	<u>(2,101)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>(2,031)</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Fund Division Summary

Water Plant - Construction

Expenditures by Summary

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 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	18,000
Debt Interest	30,309	28,766	28,766	28,000
Other Debt Expenses	1,301	-	-	-
Total Debt Service	31,610	45,766	45,766	46,000
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Water Plant Construction Total	31,610	45,766	45,766	46,000

City of Dilley
FY 2025 - 2026 Adopted Budget

Wastewater Plant Construction Project Revenue Data

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Interest Revenue	382,661	-	-	-
TWDB Grant	-	3,684,375	3,684,375	3,684,375
Bond Proceeds - 2023A/2023B	-	3,816,000	3,816,000	3,804,000
Total Revenues	<u>382,661</u>	<u>7,500,375</u>	<u>7,500,375</u>	<u>7,488,375</u>

Wastewater Plant Construction Project Fund Summary

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Revenues				
Miscellaneous	382,661	-	-	-
Total Revenues	<u>382,661</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Revenues over (Expenditures)	<u>382,661</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	3,804,000
Capital Outlay	(102,154)	(7,500,375)	(7,500,375)	(7,488,375)
Total Other Resources and (Expenditures)	<u>(102,154)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>280,507</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Fund Division Summary

Wastewater Plant - Construction Project

Expenditures by Summary

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 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	102,154	7,500,375	7,500,375	7,488,375
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	102,154	7,500,375	7,500,375	7,488,375
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Wastewater Plant Construction Project Total	102,154	7,500,375	7,500,375	7,488,375

City of Dilley
FY 2025 - 2026 Adopted Budget

New Water Well Project Revenue Data

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Interest Revenue	-	-	-	-
CDBG Grant	-	-	2,134,900	2,134,900
Bond Proceeds - 2023A/2023B	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>2,134,900</u>	<u>2,134,900</u>

New Water Well Project Fund Summary

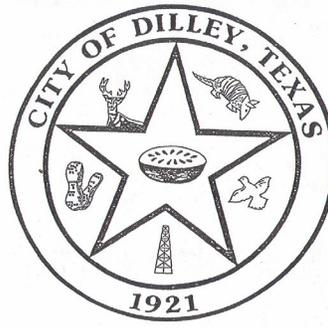
Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
Revenues				
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Revenues over (Expenditures)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Resources and (Expenditures)				
TWDB Grant	-	-	2,134,900	2,134,900
Bond Proceeds - 2023A/2023B	-	-	-	-
Capital Outlay	-	-	(2,134,900)	(2,134,900)
Total Other Resources and (Expenditures)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Dilley
 FY 2025 - 2026 Adopted Budget
 Fund Division Summary

New Water Well Project

Expenditures by Summary

Category	2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 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	-	-	2,134,900	2,134,900
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	2,134,900	2,134,900
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
New Water Well Project Total	-	-	2,134,900	2,134,900



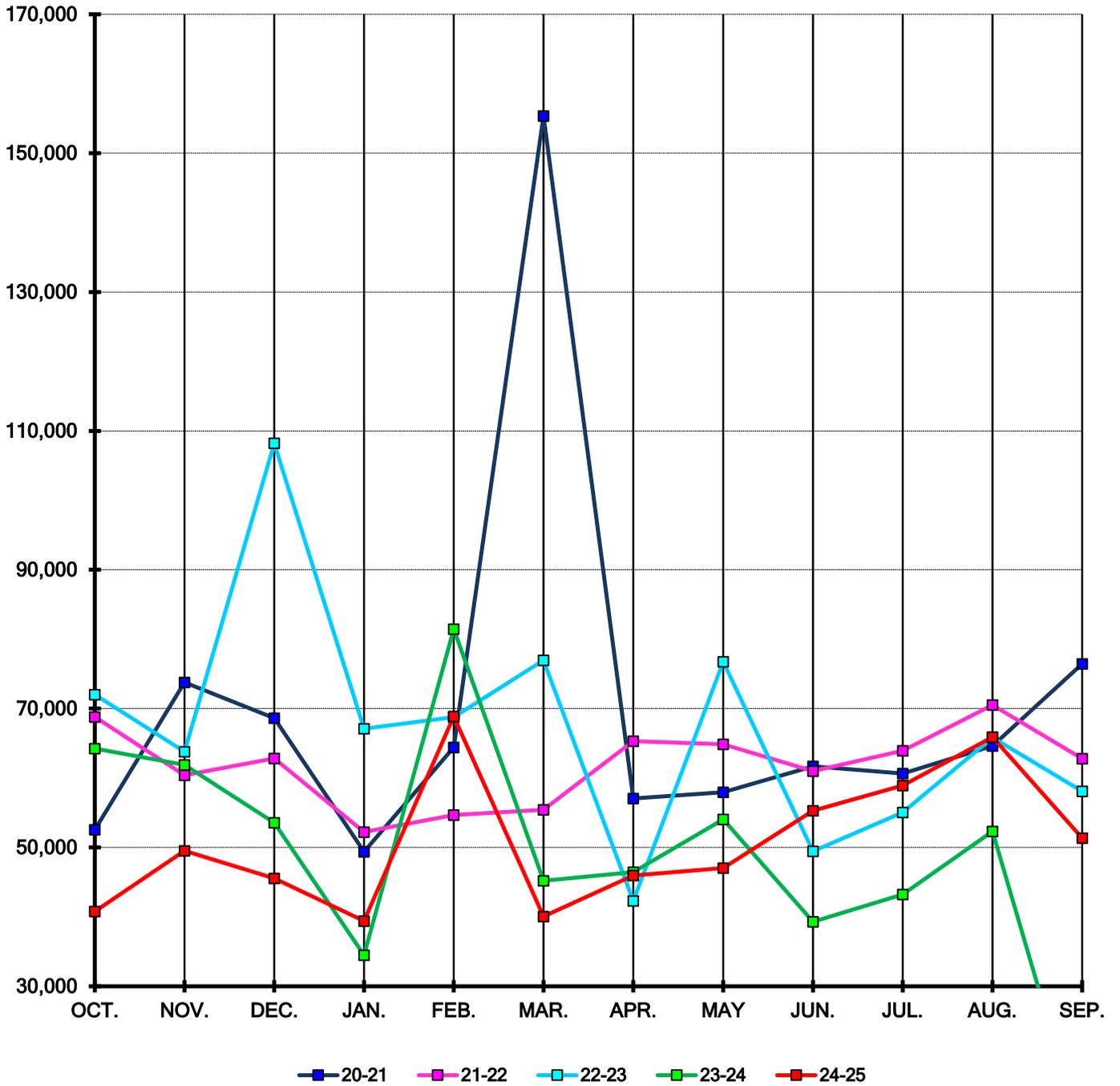
STATISTICAL & MISCELLANEOUS

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)



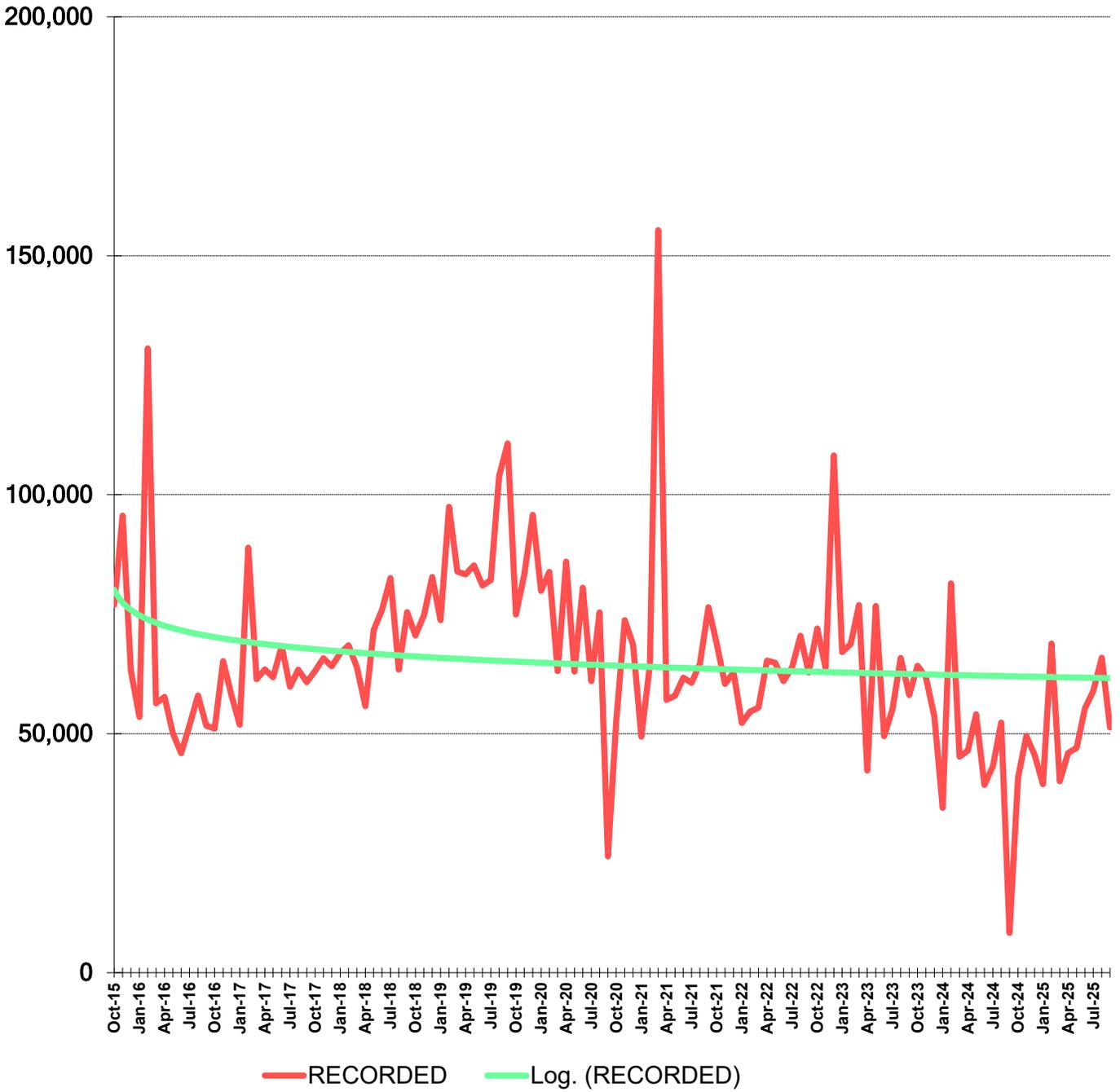
CITY OF DILLEY 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19	% +/-	19-20
OCT.	N/A	76,959	-33.67%	51,047	23.70%	63,145	11.71%	70,541	6.24%	74,940
NOV.	N/A	95,611	-31.80%	65,210	0.89%	65,787	13.67%	74,780	11.30%	83,233
DEC.	N/A	63,137	-8.04%	58,059	10.47%	64,136	29.10%	82,799	15.68%	95,785
JAN.	N/A	53,530	-3.12%	51,858	28.82%	66,802	10.39%	73,742	8.33%	79,888
FEB.	N/A	130,624	-31.94%	88,903	-22.96%	68,492	42.28%	97,450	-13.97%	83,836
MAR.	N/A	56,349	8.95%	61,392	4.15%	63,938	31.19%	83,881	-24.79%	63,087
APR.	N/A	57,701	9.96%	63,448	-12.15%	55,738	49.52%	83,338	3.20%	86,005
MAY	N/A	50,108	23.37%	61,820	15.93%	71,668	18.94%	85,238	-26.07%	63,020
JUN.	N/A	45,910	48.89%	68,355	11.06%	75,912	6.73%	81,020	-0.58%	80,552
JUL.	N/A	51,729	15.65%	59,827	38.00%	82,560	-0.52%	82,132	-25.72%	61,010
AUG.	N/A	57,999	9.34%	63,417	0.00%	63,418	63.80%	103,877	-27.40%	75,411
SEP.	N/A	51,660	17.65%	60,779	24.13%	75,444	46.76%	110,718	-78.03%	24,324
	N/A	791,318	-4.70%	754,114	8.34%	817,040	26.01%	1,029,516	-15.39%	871,091
BUDGET	N/A	750,000	2.00%	765,000	5.38%	806,185	18.46%	955,000	-1.57%	940,000
% of BUDGET RECD. YTD		105.51%		98.58%		101.35%		107.80%		92.67%
AVERAGE MONTHLY		65,943	2.10%	62,843	10.17%	68,087	26.96%	85,793	-12.65%	72,591

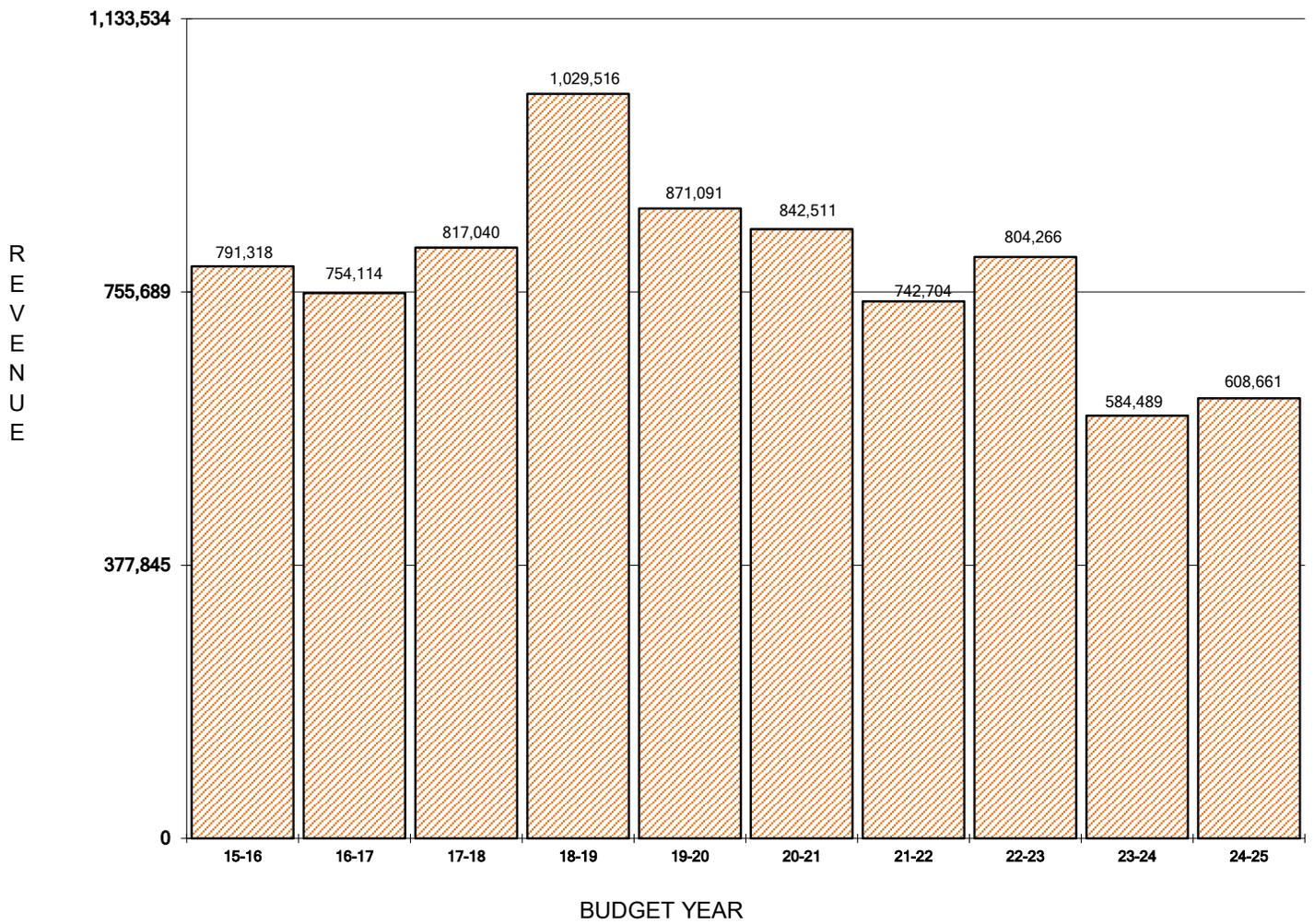
CITY OF DILLEY 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	20-21	% +/-	21-22	% +/-	22-23	% +/-	23-24	% +/-	24-25
OCT.	-29.87%	52,557	30.91%	68,803	4.67%	72,014	-10.80%	64,239	-36.50%	40,792
NOV.	-11.38%	73,759	-18.08%	60,420	5.57%	63,784	-2.97%	61,891	-20.00%	49,512
DEC.	-28.35%	68,634	-8.48%	62,817	72.27%	108,212	-50.50%	53,570	-14.99%	45,538
JAN.	-38.18%	49,390	5.74%	52,225	28.47%	67,094	-48.60%	34,488	14.27%	39,409
FEB.	-23.18%	64,402	-15.14%	54,652	25.81%	68,756	18.47%	81,456	-15.45%	68,872
MAR.	146.27%	155,365	-64.32%	55,434	38.79%	76,938	-41.26%	45,195	-11.39%	40,050
APR.	-33.66%	57,058	14.44%	65,297	-35.23%	42,291	9.82%	46,443	-1.04%	45,960
MAY	-8.07%	57,936	11.95%	64,856	18.32%	76,740	-29.56%	54,055	-12.97%	47,045
JUN.	-23.41%	61,698	-1.16%	60,981	-18.90%	49,457	-20.54%	39,297	40.73%	55,300
JUL.	-0.57%	60,662	5.38%	63,923	-13.86%	55,063	-21.51%	43,219	36.35%	58,930
AUG.	-14.33%	64,602	9.15%	70,511	-6.63%	65,837	-20.53%	52,322	25.97%	65,911
SEP.	214.29%	76,450	-17.87%	62,786	-7.50%	58,080	-85.69%	8,313	517.61%	51,342
	-3.28%	842,511	-11.85%	742,704	8.29%	804,266	-27.33%	584,489	4.14%	608,661
BUDGET	-12.23%	825,000	-11.88%	727,000	5.23%	765,000	0.00%	765,000	-21.57%	600,000
% of BUDGET RECD. YTD		102.12%		102.16%		105.13%		76.40%		101.44%
AVERAGE MONTHLY		70,209	-3.96%	61,892	9.31%	67,022	-25.30%	48,707	43.55%	50,722

1.5% GENERAL SALES TAX - LONG TERM TREND



ANNUAL 1.5% GENERAL SALES TAX REVENUE

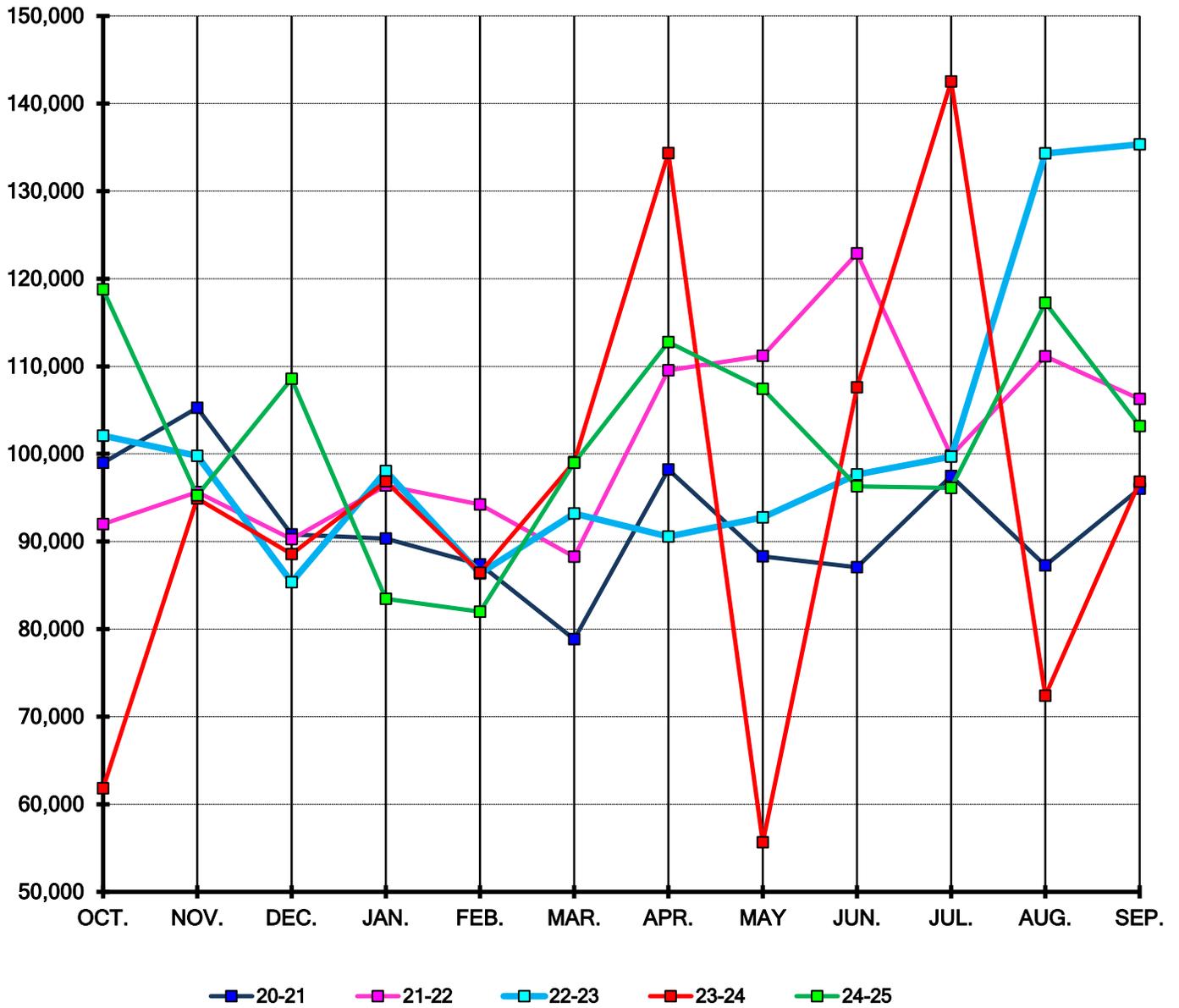


Water Revenue

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)



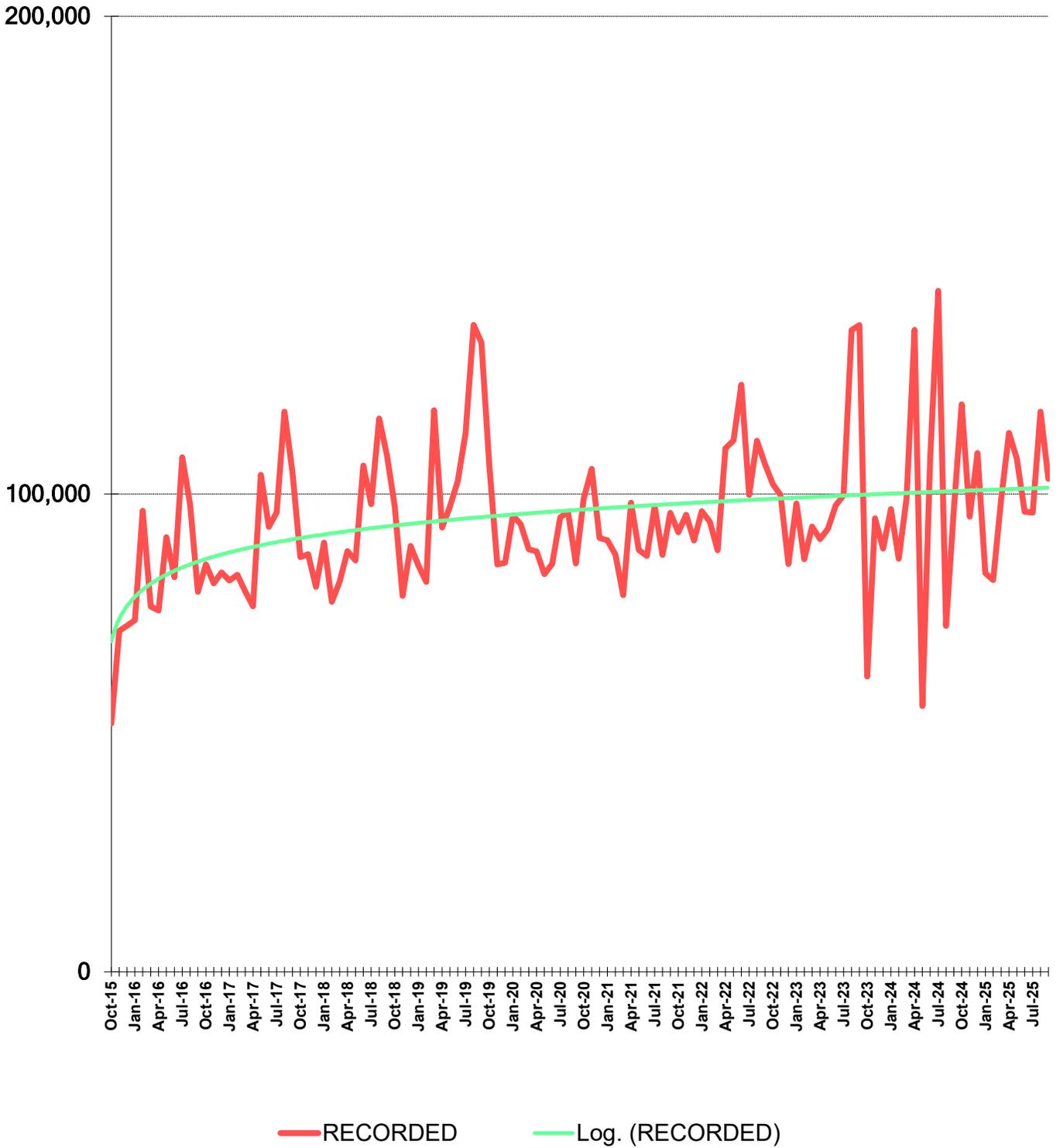
CITY OF DILLEY WATER REVENUE HISTORY

MONTH	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19	% +/-	19-20
OCT.	N/A	51,973	64.08%	85,277	1.77%	86,787	12.15%	97,328	9.14%	106,219
NOV.	N/A	71,350	13.93%	81,290	7.51%	87,395	-9.94%	78,710	8.34%	85,277
DEC.	N/A	72,429	15.41%	83,593	-3.63%	80,561	10.65%	89,145	-3.97%	85,607
JAN.	N/A	73,577	11.31%	81,902	9.67%	89,824	-5.37%	85,001	12.35%	95,500
FEB.	N/A	96,496	-13.88%	83,099	-6.81%	77,443	5.37%	81,599	14.79%	93,670
MAR.	N/A	76,469	4.12%	79,617	2.53%	81,631	43.99%	117,540	-24.78%	88,419
APR.	N/A	75,619	1.18%	76,514	15.07%	88,044	5.59%	92,969	-5.34%	88,006
MAY	N/A	90,939	14.38%	104,019	-17.23%	86,097	13.12%	97,391	-14.54%	83,226
JUN.	N/A	82,614	12.76%	93,159	13.72%	105,940	-3.06%	102,693	-16.86%	85,383
JUL.	N/A	107,708	-10.73%	96,153	1.83%	97,910	15.14%	112,731	-15.62%	95,124
AUG.	N/A	97,865	19.78%	117,224	-1.20%	115,815	16.91%	135,396	-28.90%	96,268
SEP.	N/A	79,518	31.33%	104,434	3.48%	108,070	21.84%	131,676	-35.10%	85,456
	N/A	976,558	11.24%	1,086,280	1.77%	1,105,517	10.55%	1,222,178	-10.97%	1,088,155
BUDGET	N/A	1,000,000	10.00%	1,100,000	-4.55%	1,050,000	2.86%	1,080,000	-1.39%	1,065,000
% of BUDGET RECD. YTD		97.66%		98.75%		105.29%		113.16%		102.17%
AVERAGE MONTHLY		81,380	13.64%	90,523	2.23%	92,126	10.53%	101,848	-8.37%	90,680

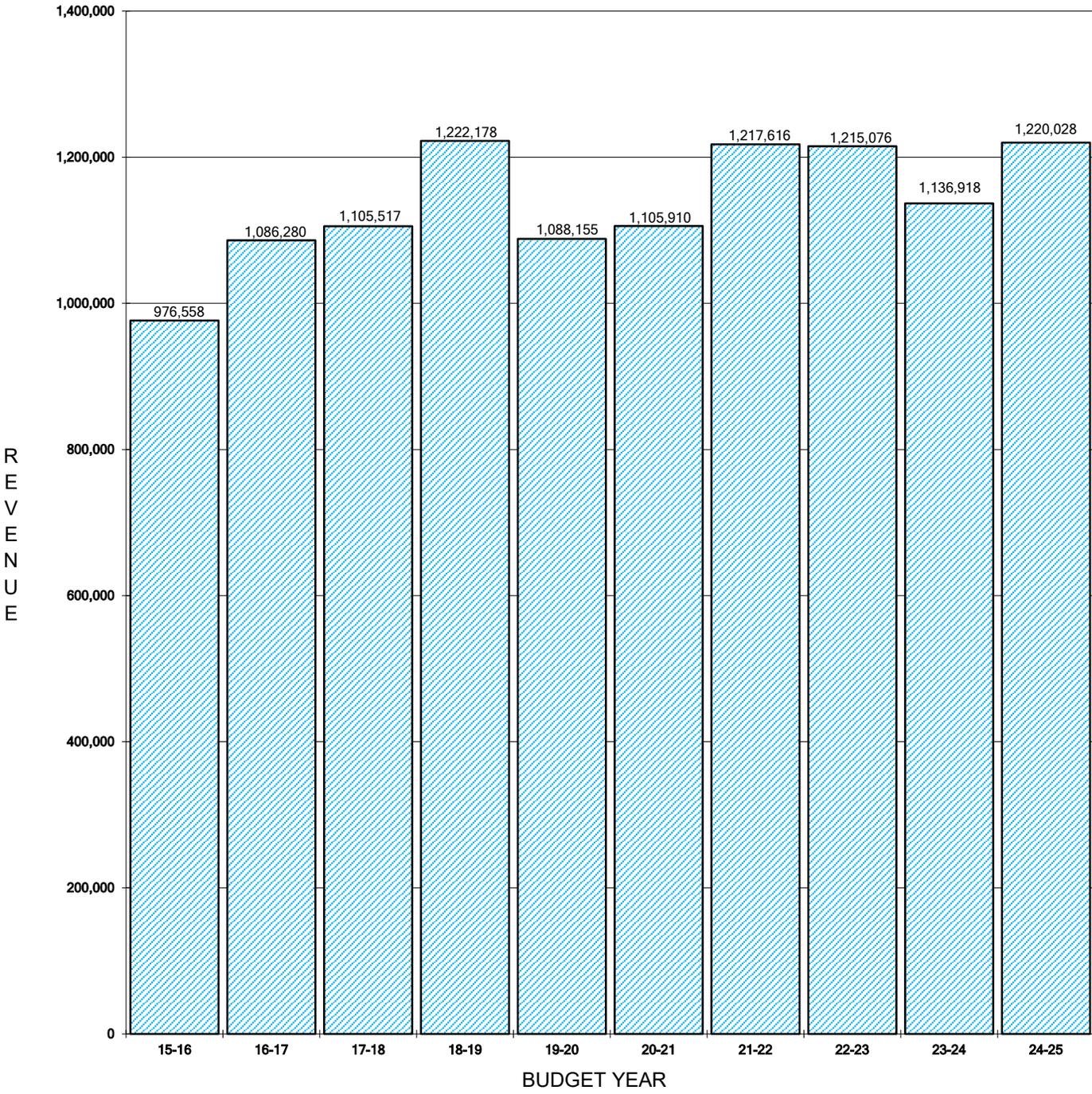
CITY OF DILLEY WATER REVENUE HISTORY

MONTH	% +/-	20-21	% +/-	21-22	% +/-	22-23	% +/-	23-24	% +/-	24-25
OCT.	-6.82%	98,973	-7.06%	91,985	10.97%	102,079	-39.45%	61,804	92.19%	118,783
NOV.	23.43%	105,257	-9.13%	95,649	4.30%	99,763	-4.87%	94,906	0.37%	95,253
DEC.	6.08%	90,815	-0.60%	90,271	-5.45%	85,354	3.76%	88,562	22.61%	108,583
JAN.	-5.41%	90,336	6.70%	96,389	1.70%	98,030	-1.20%	96,854	-13.84%	83,448
FEB.	-6.73%	87,364	7.85%	94,226	-8.37%	86,340	0.12%	86,441	-5.16%	81,983
MAR.	-10.84%	78,836	11.95%	88,256	5.59%	93,189	6.30%	99,059	-0.10%	98,963
APR.	11.59%	98,205	11.55%	109,547	-17.32%	90,573	48.32%	134,337	-16.05%	112,773
MAY	6.10%	88,303	25.92%	111,192	-16.58%	92,752	-40.02%	55,636	93.05%	107,409
JUN.	1.95%	87,044	41.17%	122,878	-20.54%	97,637	10.19%	107,590	-10.49%	96,305
JUL.	2.47%	97,476	2.40%	99,816	-0.12%	99,698	42.95%	142,519	-32.55%	96,128
AUG.	-9.35%	87,269	27.36%	111,147	20.85%	134,319	-46.12%	72,377	61.98%	117,239
SEP.	12.38%	96,032	10.65%	106,261	27.37%	135,340	-28.45%	96,833	6.54%	103,161
	1.63%	1,105,910	10.10%	1,217,616	-0.21%	1,215,076	-6.43%	1,136,918	7.31%	1,220,028
BUDGET	8.60%	1,156,580	2.46%	1,185,000	-0.84%	1,175,000	-0.38%	1,170,500	-0.90%	1,160,000
% of BUDGET RECD. YTD		95.62%		102.75%		103.41%		97.13%		105.17%
AVERAGE MONTHLY		92,159	10.73%	101,468	0.20%	101,256	-4.04%	94,743	16.55%	101,669

WATER REVENUE - LONG TERM TREND



ANNUAL WATER REVENUE

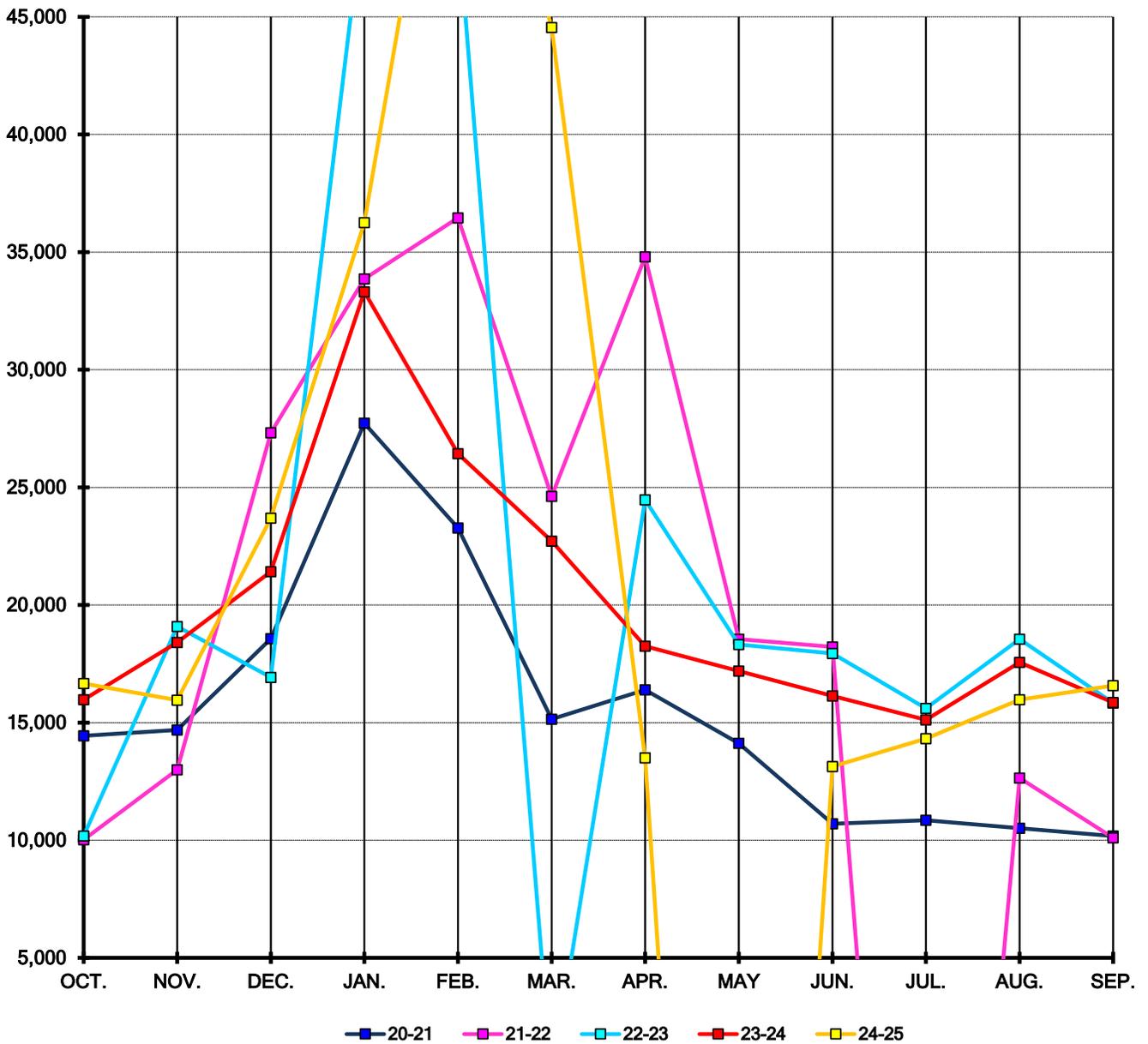


Natural Gas Sales

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)



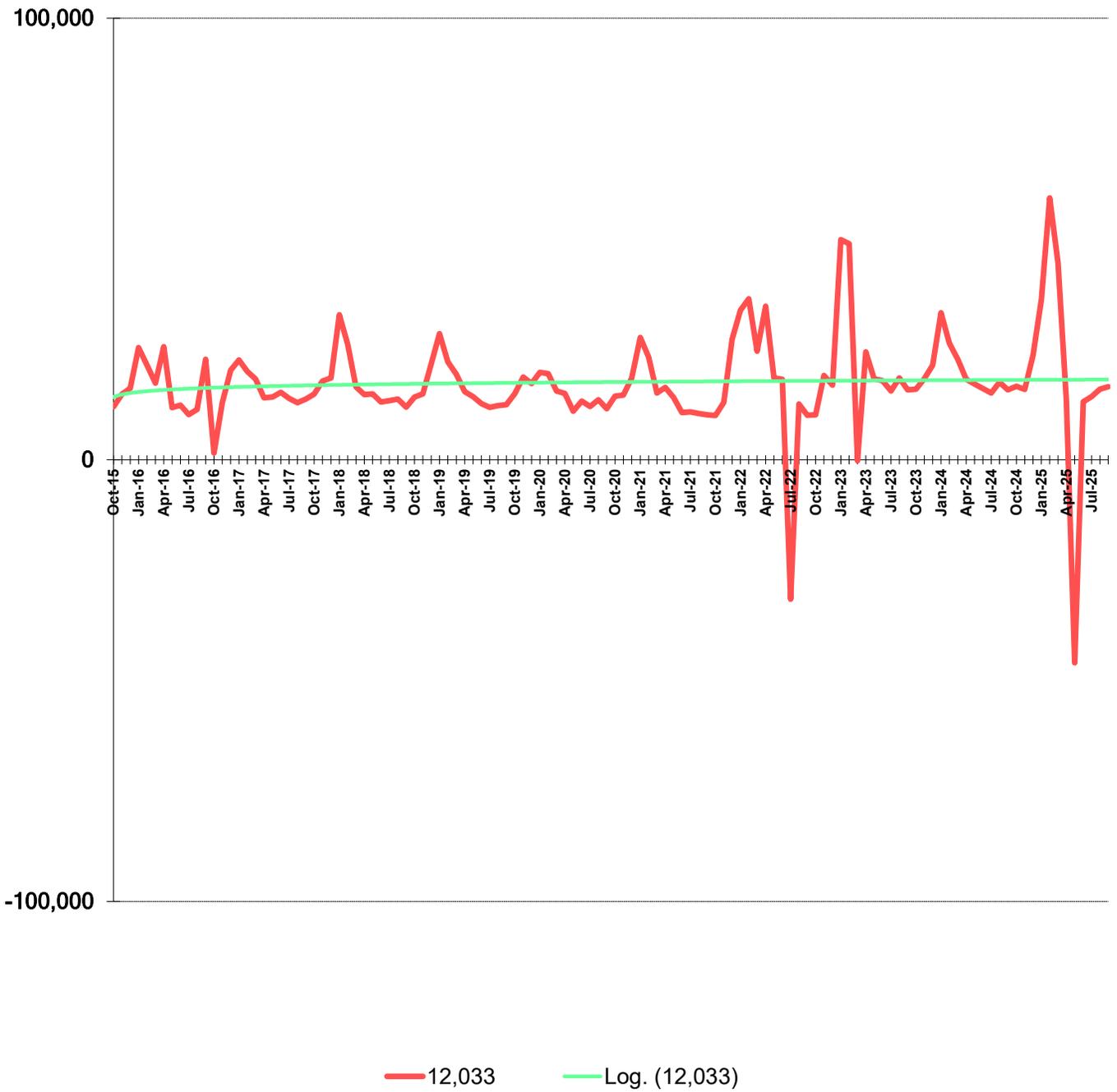
CITY OF DILLEY GAS SALES REVENUE HISTORY

MONTH	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19	% +/-	19-20
OCT.	N/A	12,033	-87.04%	1,559	854.32%	14,878	-4.62%	14,190	6.02%	15,045
NOV.	N/A	14,888	-13.19%	12,924	37.85%	17,815	-16.17%	14,934	25.61%	18,759
DEC.	N/A	16,221	24.84%	20,251	-8.54%	18,522	17.29%	21,725	-20.41%	17,290
JAN.	N/A	25,408	-10.92%	22,634	45.16%	32,855	-13.00%	28,584	-30.70%	19,807
FEB.	N/A	21,387	-6.49%	19,999	30.85%	26,168	-15.17%	22,197	-12.04%	19,524
MAR.	N/A	17,393	5.06%	18,272	-9.62%	16,515	17.07%	19,335	-19.37%	15,590
APR.	N/A	25,616	-45.19%	14,041	5.41%	14,800	4.19%	15,420	-2.46%	15,041
MAY	N/A	11,799	20.29%	14,194	5.26%	14,941	-4.31%	14,297	-23.12%	10,992
JUN.	N/A	12,398	23.43%	15,302	-14.45%	13,091	-2.84%	12,720	4.66%	13,312
JUL.	N/A	10,252	35.72%	13,914	-3.83%	13,381	-11.20%	11,882	1.56%	12,068
AUG.	N/A	11,422	13.33%	12,944	6.33%	13,764	-10.71%	12,290	10.78%	13,614
SEP.	N/A	22,758	-39.60%	13,746	-13.12%	11,941	4.57%	12,487	-7.25%	11,582
	N/A	201,575	-10.81%	179,779	16.07%	208,671	-4.13%	200,060	-8.71%	182,625
BUDGET	N/A	190,000	-2.63%	185,000	5.41%	195,000	7.69%	210,000	-4.76%	200,000
% of BUDGET RECD. YTD		106.09%		97.18%		107.01%		95.27%		91.31%
AVERAGE MONTHLY		16,798	-6.65%	14,982	77.97%	17,389	-2.91%	16,672	-5.56%	15,219

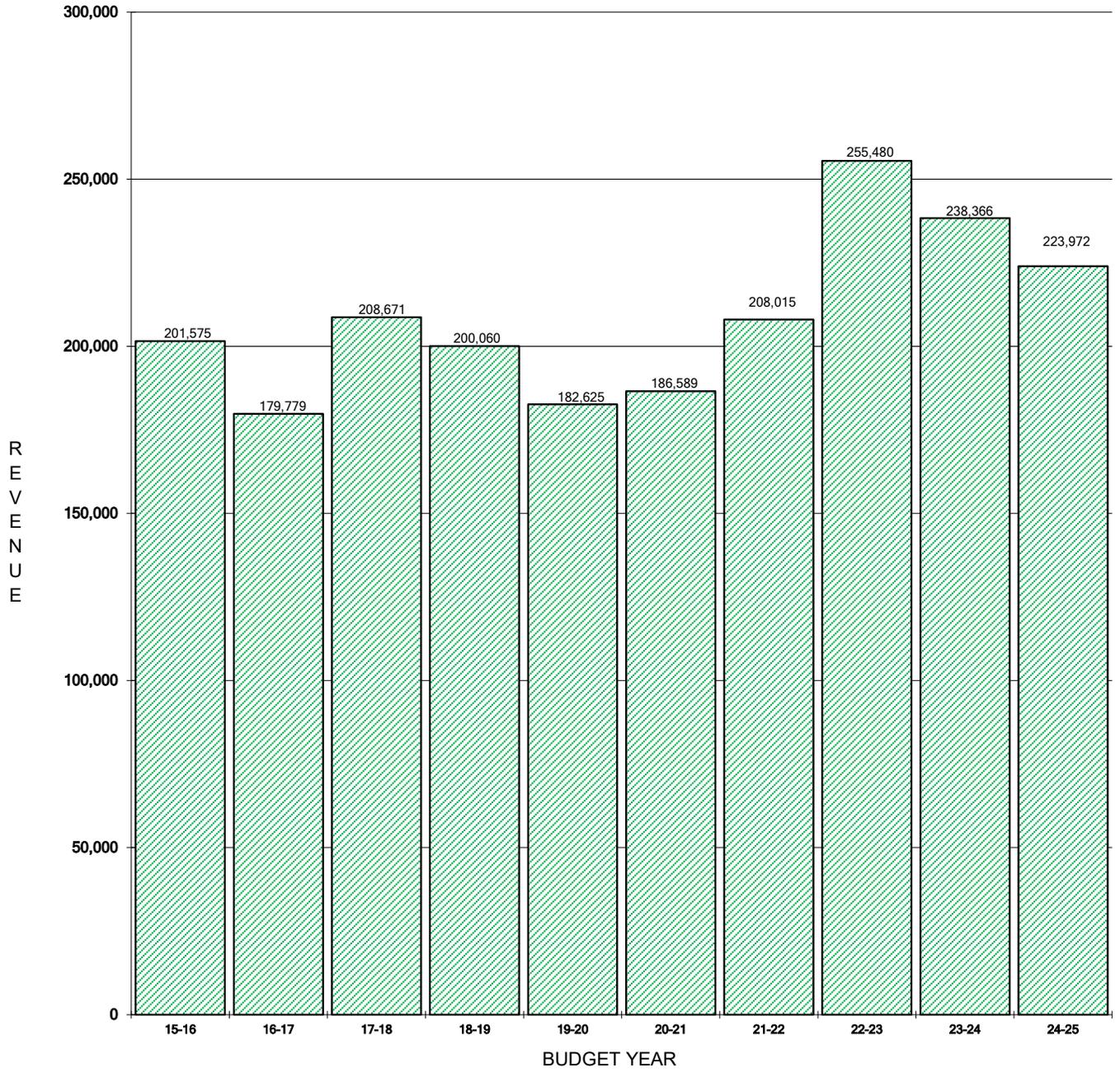
CITY OF DILLEY GAS SALES REVENUE HISTORY

MONTH	% +/-	20-21	% +/-	21-22	% +/-	22-23	% +/-	23-24	% +/-	24-25
OCT.	-4.02%	14,440	-30.62%	10,018	1.64%	10,183	56.90%	15,977	4.26%	16,657
NOV.	-21.71%	14,687	-11.51%	12,997	46.82%	19,082	-3.52%	18,410	-13.35%	15,952
DEC.	7.37%	18,564	47.14%	27,315	-38.07%	16,917	26.63%	21,421	10.61%	23,693
JAN.	39.97%	27,725	22.15%	33,865	47.15%	49,834	-33.15%	33,315	8.82%	36,252
FEB.	19.19%	23,271	56.66%	36,457	34.28%	48,956	-46.01%	26,430	124.42%	59,315
MAR.	-2.83%	15,150	62.51%	24,619	-100.83%	-205	-11200.66%	22,712	96.17%	44,553
APR.	9.00%	16,394	112.23%	34,794	-29.68%	24,465	-25.43%	18,245	-25.99%	13,503
MAY	28.45%	14,119	31.33%	18,542	-1.19%	18,321	-6.19%	17,188	-367.40%	-45,960
JUN.	-19.65%	10,697	70.27%	18,213	-1.49%	17,943	-10.06%	16,138	-18.63%	13,132
JUL.	-10.07%	10,853	-390.72%	-31,551	-149.46%	15,607	-3.13%	15,118	-5.29%	14,318
AUG.	-22.78%	10,513	20.24%	12,640	46.70%	18,544	-5.33%	17,555	-8.98%	15,978
SEP.	-12.12%	10,178	-0.71%	10,106	56.68%	15,834	0.14%	15,857	4.54%	16,577
	2.17%	186,589	11.48%	208,015	22.82%	255,480	-6.70%	238,366	-6.04%	223,972
BUDGET	-7.50%	185,000	10.81%	205,000	17.07%	240,000	-4.17%	230,000	-8.70%	210,000
% of BUDGET RECD. YTD		100.86%		101.47%		106.45%		103.64%		106.65%
AVERAGE MONTHLY		15,549	-0.92%	17,335	-7.29%	21,290	-937.48%	19,864	-15.90%	18,664

NATURAL GAS SALES - LONG TERM TREND



ANNUAL NATURAL GAS SALES REVENUE

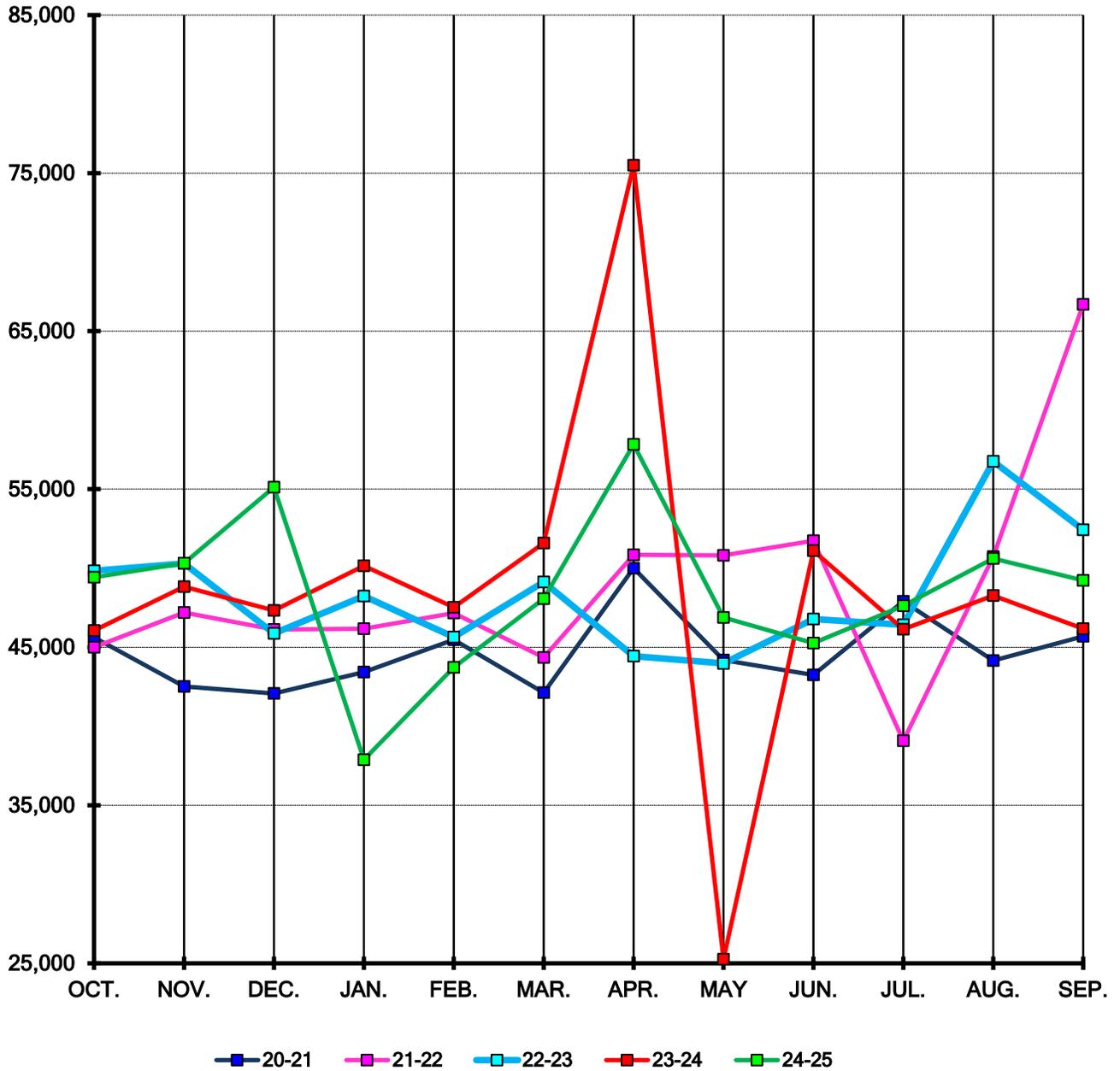


Sewer Revenue

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)



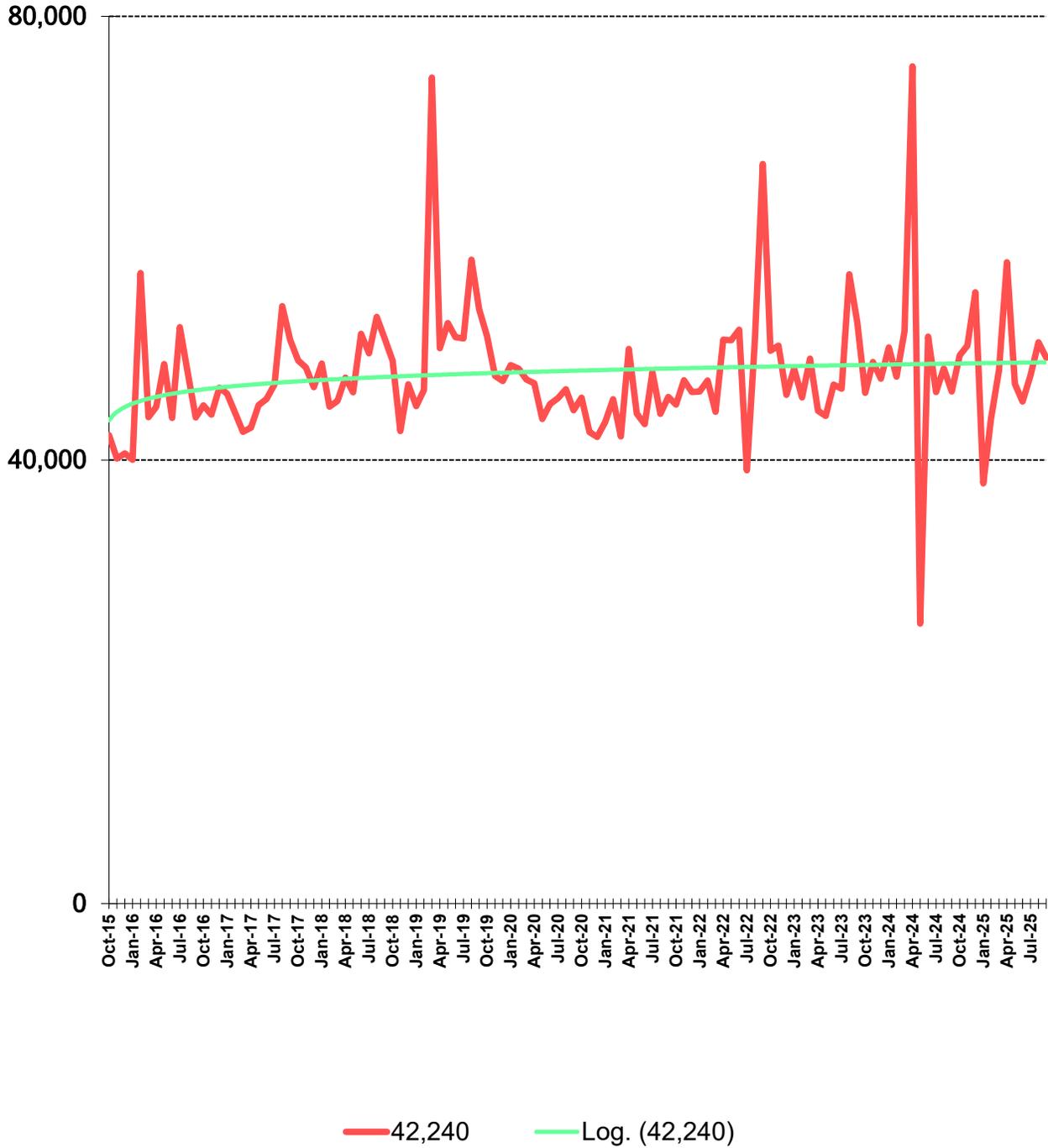
CITY OF DILLEY SEWER REVENUE HISTORY

MONTH	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19	% +/-	19-20
OCT.	N/A	42,240	6.33%	44,913	9.02%	48,964	-0.02%	48,957	4.49%	51,155
NOV.	N/A	40,136	9.87%	44,096	9.66%	48,356	-11.87%	42,618	11.65%	47,582
DEC.	N/A	40,607	14.53%	46,509	0.14%	46,575	0.55%	46,830	0.63%	47,124
JAN.	N/A	40,025	14.87%	45,976	5.92%	48,698	-7.89%	44,855	8.24%	48,549
FEB.	N/A	56,849	-22.12%	44,276	1.22%	44,815	3.33%	46,306	4.14%	48,222
MAR.	N/A	43,859	-3.02%	42,533	6.52%	45,307	64.39%	74,482	-36.54%	47,268
APR.	N/A	44,777	-4.17%	42,912	10.51%	47,423	5.61%	50,082	-6.35%	46,901
MAY	N/A	48,644	-7.59%	44,951	2.54%	46,091	13.56%	52,341	-16.51%	43,698
JUN.	N/A	43,781	3.92%	45,496	12.94%	51,384	-0.62%	51,064	-11.82%	45,027
JUL.	N/A	51,984	-9.95%	46,813	5.97%	49,609	2.71%	50,955	-10.58%	45,566
AUG.	N/A	47,828	12.63%	53,868	-1.78%	52,908	9.73%	58,058	-20.10%	46,386
SEP.	N/A	43,832	15.96%	50,826	0.26%	50,961	5.19%	53,606	-17.03%	44,478
	N/A	544,563	1.58%	553,169	5.05%	581,091	6.72%	620,153	-9.38%	561,955
BUDGET	N/A	550,000	-1.82%	540,000	1.85%	550,000	5.45%	580,000	-5.17%	550,000
% of BUDGET RECD. YTD		99.01%		102.44%		105.65%		106.92%		102.17%
AVERAGE MONTHLY		45,380	2.60%	46,097	5.24%	48,424	7.06%	51,679	-7.48%	46,830

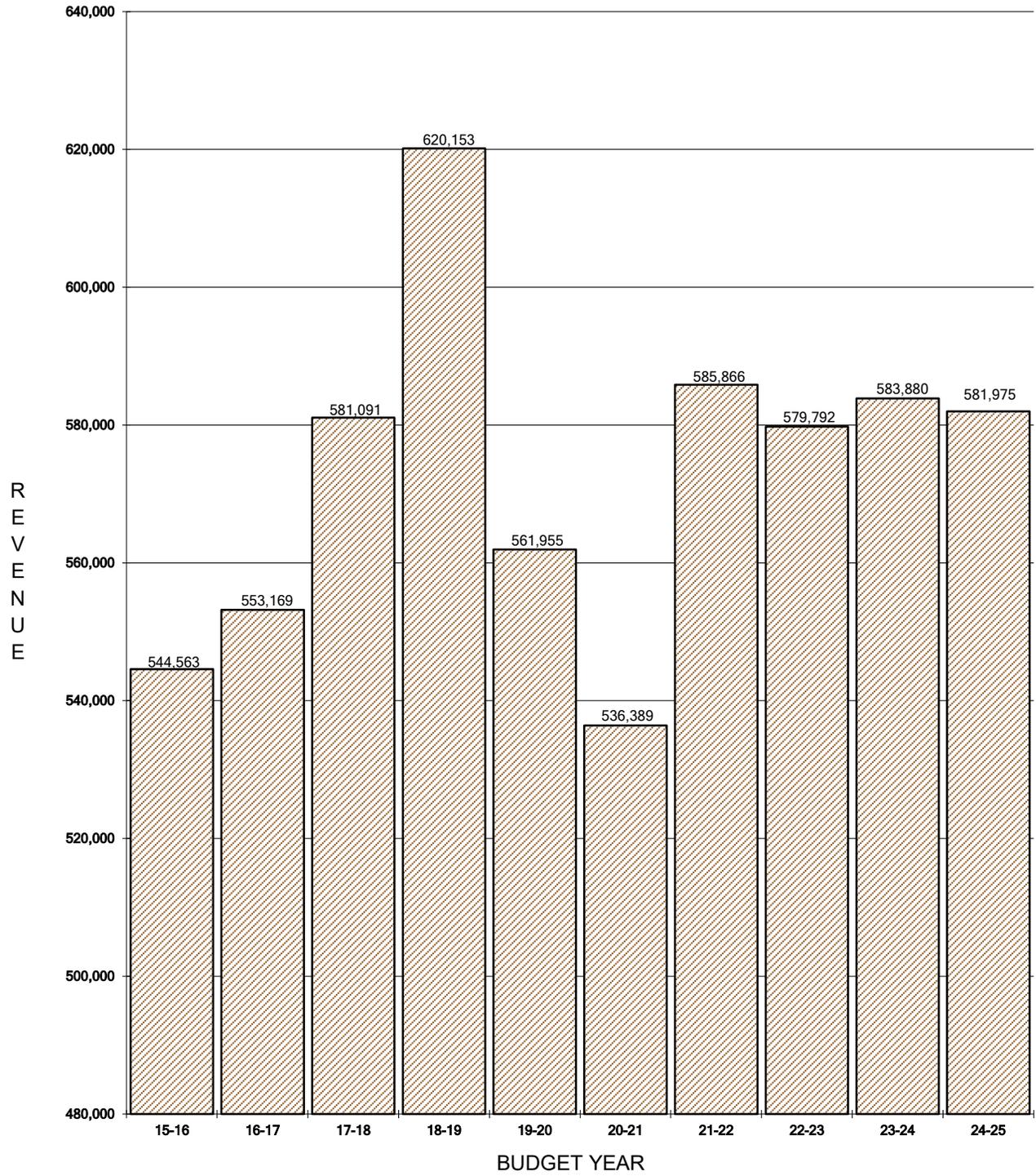
CITY OF DILLEY SEWER REVENUE HISTORY

MONTH	% +/-	20-21	% +/-	21-22	% +/-	22-23	% +/-	23-24	% +/-	24-25
OCT.	-10.81%	45,627	-1.38%	44,998	10.76%	49,839	-7.61%	46,045	7.34%	49,426
NOV.	-10.66%	42,509	11.03%	47,196	6.58%	50,302	-2.93%	48,826	3.06%	50,318
DEC.	-10.72%	42,071	9.62%	46,120	-0.55%	45,864	3.19%	47,328	16.48%	55,128
JAN.	-10.57%	43,419	6.34%	46,171	4.45%	48,225	3.99%	50,150	-24.46%	37,881
FEB.	-5.69%	45,478	3.69%	47,155	-3.20%	45,646	4.11%	47,523	-8.01%	43,719
MAR.	-10.90%	42,115	5.31%	44,353	10.78%	49,133	4.98%	51,582	-6.82%	48,063
APR.	6.61%	50,001	1.68%	50,839	-12.60%	44,433	69.90%	75,490	-23.39%	57,831
MAY	1.13%	44,191	14.97%	50,805	-13.44%	43,978	-42.58%	25,253	85.62%	46,877
JUN.	-3.97%	43,239	19.67%	51,743	-9.58%	46,785	9.26%	51,115	-11.44%	45,267
JUL.	5.12%	47,900	-18.43%	39,073	18.79%	46,415	-0.61%	46,130	3.24%	47,625
AUG.	-4.80%	44,157	14.86%	50,720	11.89%	56,750	-14.96%	48,262	4.88%	50,619
SEP.	2.71%	45,683	45.99%	66,694	-21.40%	52,422	-11.92%	46,174	6.60%	49,222
	-4.55%	536,389	9.22%	585,866	-1.04%	579,792	0.70%	583,880	-0.33%	581,975
BUDGET	-0.18%	549,000	2.00%	560,000	2.32%	573,000	-2.27%	560,000	2.68%	575,000
% of BUDGET RECD. YTD		97.70%		104.62%		101.19%		104.26%		101.21%
AVERAGE MONTHLY		44,699	9.45%	48,822	0.21%	48,316	1.24%	48,657	4.43%	48,498

SEWER REVENUE - LONG TERM TREND



ANNUAL SEWER REVENUE

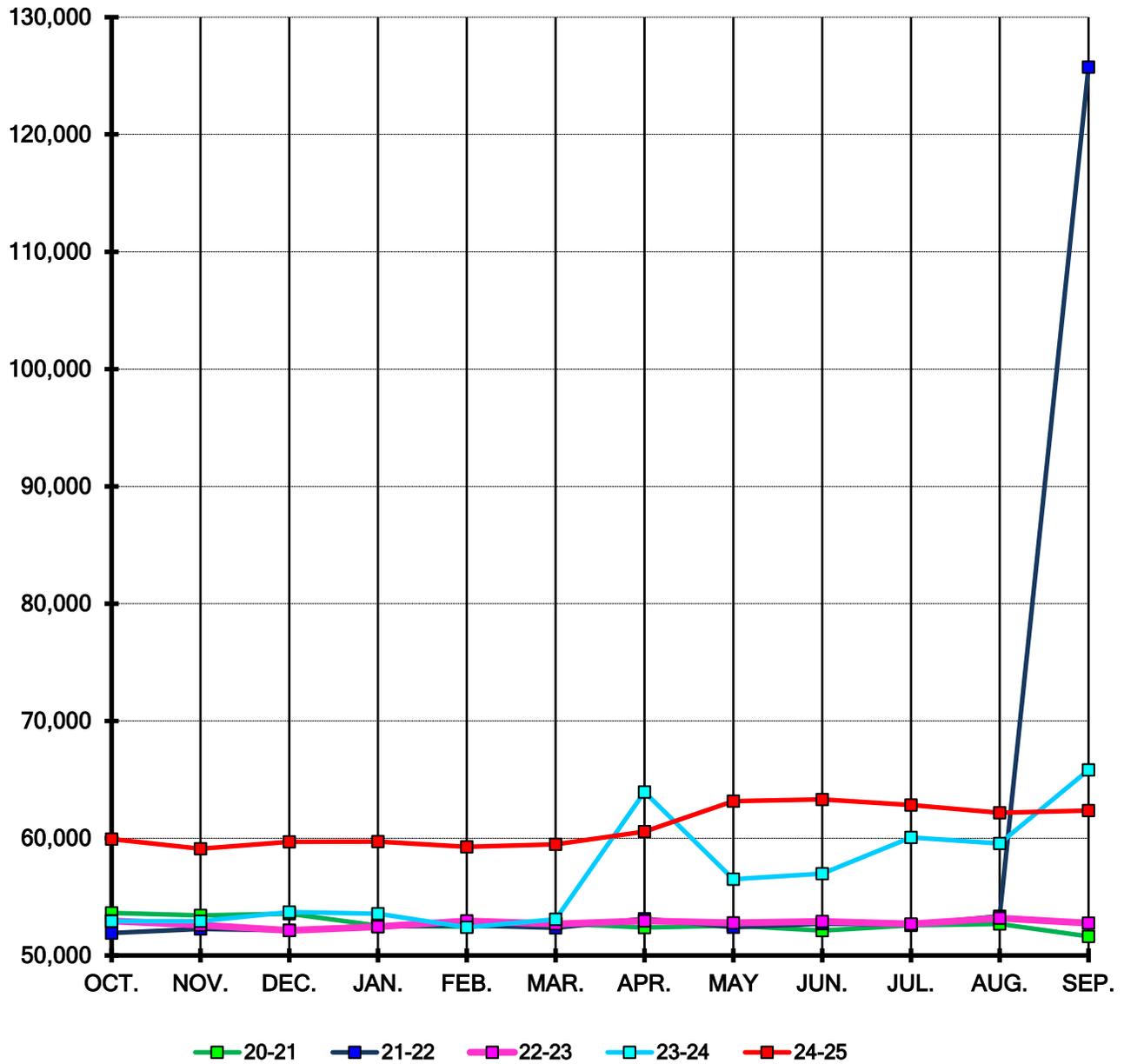


Solid Waste Revenue

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)



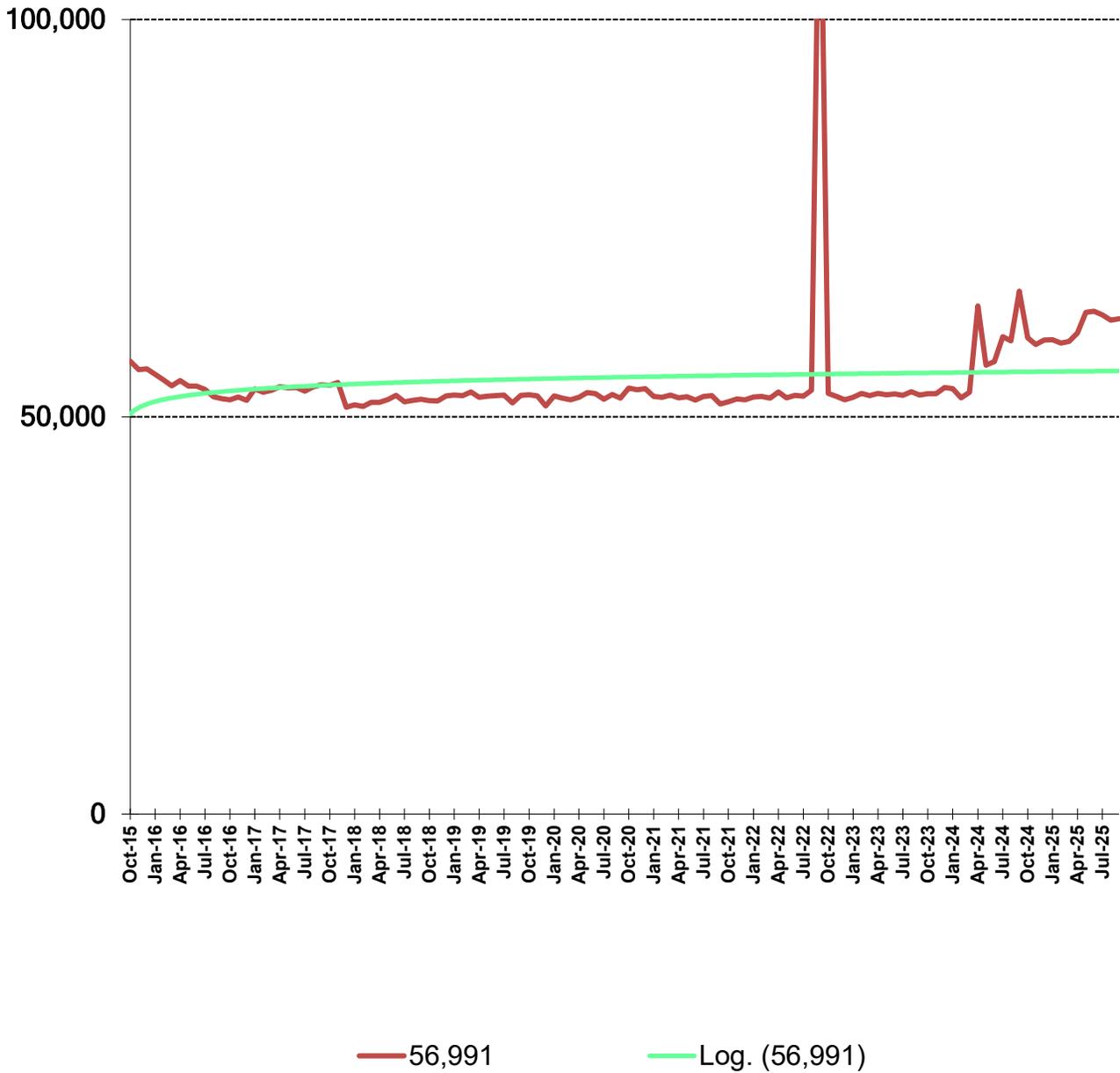
CITY OF DILLEY SOLID WASTE REVENUE HISTORY

MONTH	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19	% +/-	19-20
OCT.	N/A	56,991	-8.49%	52,153	3.47%	53,962	-3.57%	52,036	1.44%	52,785
NOV.	N/A	55,951	-6.16%	52,504	3.50%	54,340	-4.30%	52,002	1.25%	52,652
DEC.	N/A	56,052	-7.09%	52,079	-1.67%	51,210	2.80%	52,646	-2.46%	51,353
JAN.	N/A	55,352	-3.34%	53,502	-3.73%	51,506	2.40%	52,742	-0.21%	52,629
FEB.	N/A	54,656	-2.88%	53,080	-3.32%	51,316	2.65%	52,678	-0.64%	52,341
MAR.	N/A	53,915	-1.09%	53,328	-2.82%	51,825	2.50%	53,119	-1.83%	52,149
APR.	N/A	54,555	-1.41%	53,786	-3.61%	51,843	1.20%	52,464	0.01%	52,467
MAY	N/A	53,849	-0.36%	53,655	-2.74%	52,186	0.80%	52,603	0.85%	53,052
JUN.	N/A	53,851	-0.29%	53,694	-1.81%	52,720	-0.10%	52,666	0.46%	52,909
JUL.	N/A	53,442	-0.37%	53,245	-2.51%	51,910	1.57%	52,725	-0.97%	52,212
AUG.	N/A	52,527	2.37%	53,773	-3.16%	52,071	-0.62%	51,750	2.04%	52,808
SEP.	N/A	52,278	3.41%	54,059	-3.41%	52,214	0.96%	52,714	-0.66%	52,365
	N/A	653,420	-2.23%	638,858	-1.84%	627,103	0.48%	630,145	-0.07%	629,721
BUDGET	N/A	660,000	-1.52%	650,000	-1.54%	640,000	0.00%	640,000	-1.88%	628,000
% of BUDGET RECD. YTD		99.00%		98.29%		97.98%		98.46%		100.27%
AVERAGE MONTHLY		54,452	-2.14%	53,238	-1.82%	52,259	0.52%	52,512	-0.06%	52,477

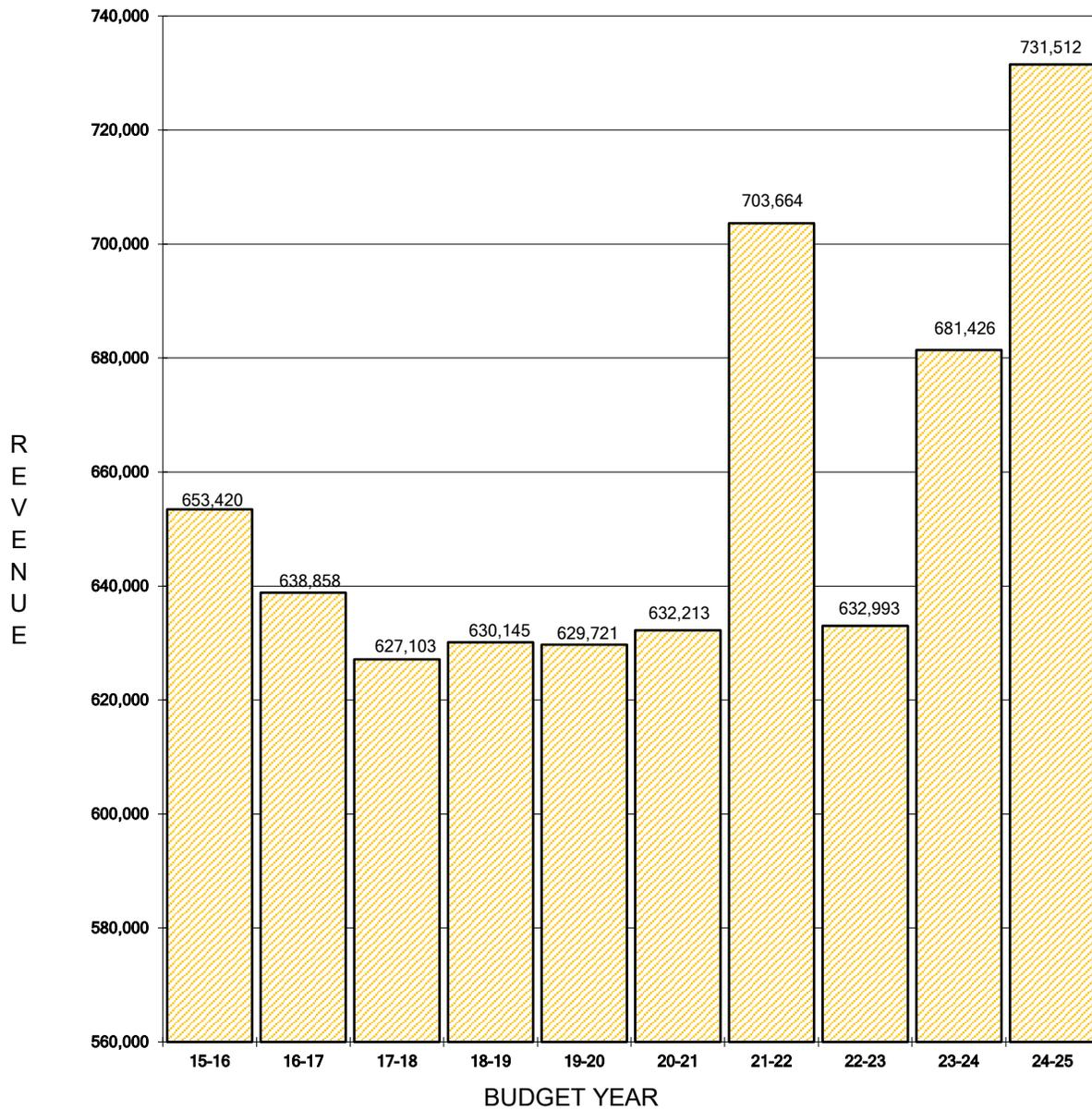
CITY OF DILLEY SOLID WASTE REVENUE HISTORY

MONTH	% +/-	20-21	% +/-	21-22	% +/-	22-23	% +/-	23-24	% +/-	24-25
OCT.	1.59%	53,625	-3.20%	51,910	2.01%	52,952	-0.06%	52,921	13.25%	59,935
NOV.	1.44%	53,410	-2.14%	52,265	0.61%	52,583	0.65%	52,923	11.67%	59,100
DEC.	4.28%	53,549	-2.63%	52,141	-0.02%	52,132	3.00%	53,697	11.14%	59,677
JAN.	-0.15%	52,551	-0.14%	52,479	-0.06%	52,446	2.11%	53,552	11.48%	59,700
FEB.	0.21%	52,450	0.20%	52,557	0.75%	52,951	-1.05%	52,396	13.11%	59,265
MAR.	1.11%	52,725	-0.69%	52,364	0.61%	52,681	0.76%	53,080	12.06%	59,483
APR.	-0.17%	52,377	1.44%	53,134	-0.35%	52,949	20.77%	63,944	-5.31%	60,550
MAY	-0.96%	52,541	-0.26%	52,402	0.74%	52,789	7.02%	56,494	11.78%	63,148
JUN.	-1.48%	52,125	1.11%	52,703	0.34%	52,885	7.74%	56,977	11.10%	63,304
JUL.	0.66%	52,557	0.10%	52,611	0.16%	52,693	14.01%	60,076	4.58%	62,830
AUG.	-0.25%	52,676	1.27%	53,346	-0.31%	53,179	11.99%	59,553	4.38%	62,162
SEP.	-1.41%	51,625	143.59%	125,751	-58.05%	52,754	24.76%	65,814	-5.25%	62,358
	0.40%	632,213	11.30%	703,664	-10.04%	632,993	7.65%	681,426	7.35%	731,512
BUDGET	1.11%	635,000	-0.31%	633,000	-0.47%	630,000	0.16%	631,000	15.85%	731,000
% of BUDGET RECD. YTD		99.56%		111.16%		100.48%		107.99%		100.07%
AVERAGE MONTHLY		52,684	11.56%	58,639	-4.47%	52,749	7.64%	56,785	7.83%	60,959

SOLID WASTE - LONG TERM TREND



ANNUAL SOLID WASTE REVENUE



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

Debt is paid from Property Taxes.

YEAR END 09/30	SERIES 2011		SERIES 2013		SERIES 2014		SERIES 2015		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2026	129,000	4,347	410,000	27,720	75,000	8,939	190,000	28,643	804,000	69,649	873,649
2027			420,000	18,700	75,000	6,776	195,000	23,228	690,000	48,704	738,704
2028			430,000	9,460	80,000	4,614	200,000	17,670	710,000	31,744	741,744
2029					80,000	2,307	205,000	11,970	285,000	14,277	299,277
2030							215,000	6,128	215,000	6,128	221,128
TOTALS	129,000	4,347	1,260,000	55,880	310,000	22,636	1,005,000	87,638	2,704,000	170,501	2,874,501

**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
	1,150,216		2,697,056				
AVERAGE INTEREST RATE (%)	4.38%		4.38%				
YEAR ENDED 09/30	SERIES 2007		SERIES 2011-A		Total		DEBT SERVICE
	Principal	Interest	Principal	Interest	Principal	Interest	
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	649,000	362,709	1,428,000	990,847	2,077,000	1,353,556	3,430,556

**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
	1,781,000		2,035,000				
AVERAGE INTEREST RATE (%)							
YEAR ENDED 09/30	SERIES 2023A		SERIES 2023B		Total		DEBT SERVICE
	Principal	Interest	Principal	Interest	Principal	Interest	
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	1,690,000	1,316,636	1,850,000	0	3,540,000	1,316,636	4,856,636