

FISCAL YEAR
2024-2025
PROPOSED BUDGET

















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.

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



#### CITY OF DILLEY, TEXAS

Proposed 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 Mayor Pro-Tem Place 4

Jose R. Alvarez
Council Member Place 5

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#### City of Dilley Proposed 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 Proposed Budget Tax Rate Schedule Impact to Taxpayer

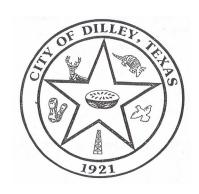
|           | 2023<br>ADOPTED                                    | 2024<br>PROPOSED                       |                      |
|-----------|--|--|----------------------|
| ASSESSED  | TAX RATE<br>M & O \$ 0.386294<br>I & S \$ 0.461718 | TAX RATE<br>\$ 0.372707<br>\$ 0.428728 | DIFFERENCE<br>ANNUAL |
| VALUE     | \$ 0.848012  | \$ 0.801435                            | AMOUNT               |
| \$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 Proposed Budget Current Tax Levy Calculation

| DESCRIPTION  | PROPOSED           | PROPOSED           | PROPOSED           |
|--|--------------------|--------------------|--------------------|
|  | TAX RATE           | M&O RATE           | I&S RATE           |
| Estimated Value of Real Property Estimated Value of Personal Property Appraised Value: | 191,133,196        | 191,133,196        | 191,133,196        |
|  | 21,119,000         | 21,119,000         | 21,119,000         |
|  | <b>212,252,196</b> | <b>212,252,196</b> | <b>212,252,196</b> |
| Less: Estimated Exemptions  Total Net Estimated 2023 Valuations:                       | 46,029,835         | 46,029,835         | 46,029,835         |
|  | <b>166,222,361</b> | <b>166,222,361</b> | <b>166,222,361</b> |
| Plus: Taxable Minerals & Utilities  Total Adjusted Taxable Valuations:                 | 14,638,080         | 14,638,080         | 14,638,080         |
|  | 180,860,441        | 180,860,441        | 180,860,441        |
| Taxable Value per \$100 of 2022 Valuations   | 1,808,604          | 1,808,604          | 1,808,604          |
| Rate per \$100.00 Valuations   | 0.801435           | 0.372707           | 0.428728           |
| <b>Total Estimated Levy:</b>   | <b>1,449,479</b>   | <b>674,080</b>     | <b>775,399</b>     |
| Estimated Collectable (Five-Year Average) Net Current Levy                             | 92.00%             | 92.00%             | 92.00%             |
|  | 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 Proposed Budget
Schedule of Revenue, Expenditures and Changes in Fund Balance for All Funds

| Category                                   | General<br>Fund | Core Civic<br>Fund | Debt<br>Fund | New Hot Tax<br>Fund | Proprietary<br>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.

|  | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
|--|---------------------|----------------------|----------------------|-----------------------|
| BEGINNING UNRESERVED FUND BALANCE        | -                   | •                    | -                    | -                     |
| BEGINNING RESERVED FUND BALANCE          | -                   | -                    | -                    | -                     |
| TOTAL                                    | -                   | -                    | -                    | -                     |
| Revenues                                 |                     |                      |                      |                       |
| Taxes                                    | 1,620,597           | 1,584,599            | 1,584,599            | 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              | 101,500              | 101,500               |
| Miscellaneous                            | 94,938              | 21,925               | 21,925               | 28,425                |
| Total Revenues                           | 1,890,737           | 1,747,924            | 1,747,924            | 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)          | (1,090,595)          | (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                 | ,<br>-              | _                    | _                    | _                     |
| CLFRF-Restricted                         | 14,699              | _                    | _                    | _                     |
| Reim Convention Ctr Exp(HOT)             | -                   | _                    | _                    | -                     |
| Transfers In                             | 380,000             | 380,000              | 380,000              | 380,000               |
| Fund Balance                             | -                   | 796,257              | 796,257              | 767,169               |
| Debt Service                             | -                   | ·<br>-               | -<br>-               | -                     |
| 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            | 1,058,595            | 1,138,019             |
| Net Income (Loss)                        | (186,120)           | -                    | (32,000)             | -                     |
| Prior Year Adjustment (Audited)          |                     |                      |                      |                       |
| Total Unreserved/Reserved/Designated     | (186,120)           |                      | (32,000)             |                       |
| Fund Balance                             |                     |                      |                      |                       |

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

| Category                         | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
|----------------------------------|---------------------|----------------------|----------------------|-----------------------|
| Taxes                            |                     | ·                    |                      | ·                     |
| Property Taxes - Current         | 560,013             | 579,399              | 579,399              | 612,153               |
| Deliquent Taxes                  | 29,631              | 20,000               | 20,000               | 20,000                |
| Penalty & Interest               | 18,966              | 15,000               | 15,000               | 15,000                |
| Tax Certificate                  | -                   | 200                  | 200                  | 200                   |
| Franchise Fees                   | 217,389             | 205,000              | 205,000              | 205,000               |
| General Sales Tax                | 529,699             | 510,000              | 510,000              | 500,000               |
| 1/2 Sales Tax                    | 264,898             | 255,000              | 255,000              | 250,000               |
| Total Taxes                      | 1,620,597           | 1,584,599            | 1,584,599            | 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               | 10,000               | 10,000                |
| 8-Liner Permit                   | 132,366             | 90,000               | 90,000               | 90,000                |
| Other Permits                    | 1,350               | 1,500                | 1,500                | 1,500                 |
| Total License and Permits        | 142,927             | 101,500              | 101,500              | 101,500               |
| Miscellaneous                    |                     |                      |                      |                       |
| Interest Income                  | 7,351               | 3,000                | 3,000                | 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               | 21,925               | 28,425                |

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

| Category                             | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
|--------------------------------------|---------------------|----------------------|----------------------|-----------------------|
| 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              | 796,257              | 767,169               |
| <b>Total Other Financing Sources</b> | 564,076             | 1,244,828            | 1,244,828            | 1,271,369             |
| Total Revenues                       | 2,454,813           | 2,992,752            | 2,992,752            | 3,041,797             |

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

|   | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|---|-----------|-----------|-----------|-----------|
| Department                                  | Actual    | Adopted   | Revised   | Proposed  |
| 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 | 1,462,699 | 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   | 208,996   | 235,141   |
| Animal Control                              | 45,421    | 38,337    | 38,337    | 66,601    |
| Total General Fund                          | 2,640,934 | 2,992,752 | 3,024,752 | 3,041,797 |

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

|   |           |          |             | Purchases for | Debt    |         |           |               |          |           |
|---|-----------|----------|-------------|---------------|---------|---------|-----------|---------------|----------|-----------|
| Department                                  | Personnel | Supplies | Contractual | Resale        | 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 |

# Mayor & City Council General Fund

| 0.1                                | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|------------------------------------|-----------|-----------|-----------|-----------|
| Category                           | Actual    | Adopted   | Revised   | Proposed  |
| 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               | ,<br>-    | -         | ,<br>-    | ,<br>-    |
| 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                          | -         | 7.500     | 7.500     | -         |
| 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                     | -         | -         | -         | -         |
| a                                  |           |           |           |           |
| 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    |

#### Library General Fund

|                                    | 2022-2023 | 2023-2024 | 2023-2024    | 2024-2025 |
|------------------------------------|-----------|-----------|--------------|-----------|
| Category                           | Actual    | Adopted   | Revised      | Proposed  |
| 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   |
| 0 "                                |           |           |              |           |
| Supplies                           | 070       | 4.000     | 4.000        | 4.000     |
| Office Supplies                    | 870       | 1,600     | 1,600        | 1,600     |
| Operational Supplies               | 6,823     | 11,100    | 11,100       | 11,100    |
| Maintenance Parts & Supplies       | 7,693     | 12,700    | 12,700       | 12,700    |
| Total Supplies                     | 7,093     | 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                 |           | -         | -            | <u>-</u>  |
| Total Debt Service                 | -         | -         | <del>-</del> | -         |
| 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 Hallstels                    | -         | -         | -            | -         |
| Total Miscellaneous                | -         | -         | -            | -         |
|                                    |           |           | ,            |           |
| Library Total                      | 147,768   | 155,776   | 155,776      | 153,656   |

# Administration General Fund

|   | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|---|-----------|-----------|-----------|-----------|
| Category                                | Actual    | Adopted   | Revised   | Proposed  |
| 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            | 10,774    | -         | -         | -         |
| 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   |
|   | <u> </u>  | -         | <u> </u>  | <u> </u>  |
| Total Purchases for Resale              | -         | -         | -         | -         |
| Debt Service                            | -         | -         | -         | -         |
|   |           |           |           |           |
| Debt Interest                           | -         | -         | -         | -         |
| Debt Interest                           | -         | -         | -         | -         |
| Other Debt Expenses  Total Debt Service | -         | -         | <u> </u>  | <u> </u>  |
| Total Debt Service                      | -         | -         | -         | -         |
| Total Reserves                          | -         | -         | -         | -         |
| Canital                                 |           |           |           |           |
| Capital                                 |           |           |           |           |
| Land                                    | -         | -         | -         | -         |
| Building & Improvements                 | - 0.445   | -         | -         | -         |
| 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   |

# Administration - Conv Ctr/Library/City Hall

|  | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|-----------|-----------|-----------|-----------|
| Category                               | Actual    | Adopted   | Revised   | Proposed  |
| Personnel                              |           |           |           |           |
| Payroll Wages                          | -         | -         | -         | -         |
| Retirement Costs                       | -         | -         | -         | -         |
| Insurance                              | -         | -         | -         | -         |
| Payroll Taxes                          | -         | -         | -         | -         |
| Training & Education                   | _         | -         | -         | -         |
| Incentives                             | -         | -         | -         | -         |
| Total Personnel                        | -         | -         | -         | -         |
|  |           |           |           |           |
| Supplies                               |           |           |           |           |
| Office Supplies                        | -         | -         | -         | -         |
| Operational Supplies                   | -         | -         | -         | -         |
| Maintenance Parts & Supplies           | -         | -         | -         | -         |
| Total Supplies                         | -         | -         | -         | -         |
| Contractual Services & Other Costs     |           |           |           |           |
| Utilities & Other Costs                | 9,023     | 9 600     | 9 600     | 9 600     |
| Professional Services                  | 9,023     | 8,600     | 8,600     | 8,600     |
|  | -         | -         | -         | -         |
| Maintenance/Repairs                    | -         | -         | -         | -         |
| Other Contractual Services             | 32,451    | 6,000     | 6,000     | 6,000     |
| Taxes & Other Fees                     | 4 500     | -         | -         | -         |
| 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             | -         | -         | -         | -         |
| Doht Comice                            | -         | -         | -         | -         |
| Debt Service                           |           |           |           |           |
| Debt Principal                         | -         | -         | -         | -         |
| Debt Interest                          | -         | -         | -         | -         |
| Other Debt Expenses                    | -         | -         |           | -         |
| Total Debt Service                     | -         | -         | -         | -         |
| Total Reserves                         | -         | -         | -         | -         |
|  | -         | -         | -         | -         |
| Capital                                |           |           |           |           |
| Land                                   | -         | -         | -         | -         |
| Building & Improvements                | -         | -         | -         | -         |
| Equipment, Vehicles, & Machinery       |           |           |           | <u> </u>  |
| Total Capital                          | -         | -         | -         | -         |
| Tabel Table Same                       |           |           |           |           |
| Total Transfers                        | -         | -         | -         | -         |
| Total Miscellaneous                    | -         | -         |           | -         |
|  |           |           |           |           |
| Admin-Conv Ctr/City Hall/Library Total | 44,346    | 17,900    | 17,900    | 17,900    |

# Municipal Court General Fund

|                                    | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|------------------------------------|-----------|-----------|-----------|-----------|
| Category                           | Actual    | Adopted   | Revised   | Proposed  |
| Personnel                          | l         |           | l.        | •         |
| 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   |

#### Police General Fund

|                                     | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|-------------------------------------|-----------|-----------|-----------|-----------|
| Category                            | Actual    | Adopted   | Revised   | Proposed  |
| Personnel                           |           | _         |           |           |
| Payroll Wages                       | 601,346   | 852,473   | 852,473   | 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 | 1,149,866 | 1,164,729 |
| Supplies                            |           |           |           |           |
| Office Supplies                     | 5,864     | 5,000     | 5,000     | 5,000     |
| Onice Supplies Operational Supplies | 42,863    | 57,300    | 57,300    | 53,300    |
| Maintenance Parts & Supplies        | 42,003    | 57,300    | 37,300    | 55,500    |
| Total Supplies                      | 48,727    | 62,300    | 62,300    | 58,300    |
| Total Supplies                      | 40,727    | 02,000    | 02,000    | 00,000    |
| 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                      |           |           |           |           |
| 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 LIGHTS                        | -         | -         | -         | -         |
| Total Miscellaneous                 | 2,527     | 2,000     | 2,000     | 2,000     |
|                                     | 4         | 4 400 000 | 4 400 000 |           |
| Police Total                        | 1,092,643 | 1,430,699 | 1,462,699 | 1,417,279 |

#### Fire General Fund

|                                    | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|------------------------------------|-----------|-----------|-----------|-----------|
| Category                           | Actual    | Adopted   | Revised   | Proposed  |
| Personnel                          |           |           | I         |           |
| 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                         | <u>-</u>  | -         | -         | -         |
| 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       | -         | -         | ,<br>-    | ,<br>-    |
| 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                        | -         | -         | ,<br>-    | ,<br>-    |
| Total Services & Costs             | 69,615    | 61,100    | 61,100    | 58,600    |
| Total Purchase for Resale          | -         | -         | -         | -         |
|                                    |           |           |           |           |
| Debt Service                       |           |           |           |           |
| Debt Principal                     | -         | -         | -         | -         |
| Debt Interest                      | -         | -         | -         | -         |
| Other Debt Expenses                | -         | <u> </u>  | -         | -         |
| 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    |
| 0 10001                            | 120,117   | 01,000    | 01,000    | 00,100    |

# Parks & Recreation General Fund

|                                    | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|------------------------------------|-----------|-----------|-----------|-----------|
| Category                           | Actual    | Adopted   | Revised   | Proposed  |
| 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       | 20,937    | 29,700    | 29,700    | 29,700    |
| Total Supplies                     | 28,937    | 29,700    | 29,700    | 29,700    |
| тош оприно                         |           | 20,100    |           | _0,, 00   |
| 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            | <u>-</u>  | _         | _         | -         |
| 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   |

#### Airstrip General Fund

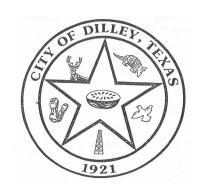
|  | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|-----------|-----------|-----------|-----------|
| Category   | Actual    | Adopted   | Revised   | Proposed  |
| Personnel  |           |           | _         |           |
| Payroll Wages                                      | -         | -         | -         | -         |
| Retirement Costs                                   | -         | -         | -         | -         |
| Insurance  | -         | -         | -         | -         |
| Payroll Taxes                                      | -         | -         | -         | -         |
| Education & Training                               | -         | -         | -         | -         |
| Incentives   | -         | -         | -         | -         |
| Total Personnel                                    | -         | -         | -         | -         |
| Cumilian   |           |           |           |           |
| Supplies Office Supplies                           |           |           |           |           |
| Office Supplies                                    | -         | -         | -         | -         |
| Operational Supplies  Maintenance Parts & Supplies | -         | -         | -         | -         |
| Total 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                         | -         | -,000     | -,000     | _,000     |
| Taxes & Other Fees                                 | _         | _         | _         | _         |
| Insurance  | 827       | 1,000     | 1,000     | 1,000     |
| Training & Travel                                  | <u>-</u>  | -         | -         | -         |
| Other Costs  | -         | -         | -         | -         |
| Total Services & Costs                             | 13,718    | 3,700     | 3,700     | 3,700     |
|  |           |           |           |           |
| Total Purchases for Resale                         | -         | -         | -         | -         |
| B.140  |           |           |           |           |
| Debt Service                                       |           |           |           |           |
| Debt Principal                                     | -         | -         | -         | -         |
| Debt Interest                                      | -         | -         | -         | -         |
| Other Debt Expenses  Total Debt Service            | <u> </u>  | -         | <u> </u>  | -         |
| Total Debt Service                                 | -         | -         | -         | -         |
| Total Reserves                                     | -         |           | -         | _         |
| 10141110001100                                     |           |           |           |           |
| Capital  |           |           |           |           |
| Land   | -         | _         | _         | -         |
| Building & Improvements                            | -         | _         | _         | -         |
| Equipment, Vehicles, & Machinery                   | -         | -         | -         | -         |
| Total Capital                                      | -         | -         | -         | -         |
|  |           |           |           |           |
| Total Transfers                                    | -         | -         | -         | -         |
|  |           |           |           |           |
| Total Miscellaneous                                | -         | -         | -         | -         |
|  |           |           |           |           |
| Airstrip Total                                     | 13,718    | 3,700     | 3,700     | 3,700     |

# Streets Department General Fund

|  | 2022-2023 | 2023-2024 | 2023-2024   | 2024-2025                             |
|--|-----------|-----------|-------------|---------------------------------------|
| Category                                     | Actual    | Adopted   | Revised     | Proposed                              |
| Personnel                                    | •         | •         | •           | •                                     |
| Payroll Wages                                | 52,701    | 77,927    | 77,927      | 98,742                                |
| Retirement Costs                             | 4,423     | 7,505     | 7,505       | 9,654                                 |
| Insurance                                    | 13,839    | 19,800    | 19,800      | 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   | 115,796     | 141,941                               |
| 0 "  |           |           |             |                                       |
| Supplies                                     |           |           |             |                                       |
| Office Supplies                              | 40.005    | -         | -           | -                                     |
| Operational Supplies                         | 16,885    | 11,700    | 11,700      | 11,700                                |
| Maintenance Parts & Supplies  Total Supplies | 16,885    | 11,700    | 11,700      | 11,700                                |
| Total Supplies                               | 10,005    | 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                   | -         | -         | -           | -                                     |
| D.110  |           |           |             |                                       |
| Debt Service                                 |           |           |             |                                       |
| Debt Principal                               | -         | -         | -           | -                                     |
| Debt Interest                                | -         | -         | -           | -                                     |
| Other Debt Expenses  Total Debt Service      | <u>-</u>  | -         | <u>-</u>    | <u> </u>                              |
| Total Debt Service                           | -         | -         | -           | -                                     |
| Total Reserves                               | -         | -         | -           | -                                     |
| Comital                                      |           |           |             |                                       |
| Capital                                      |           |           |             |                                       |
| Land   | -         | -         | -           | -                                     |
| Building & Improvements                      | - 2742    | -         | -<br>12 000 | 12.000                                |
| Equipment, Vehicles, & Machinery             | 2,742     | 13,000    | 13,000      | 13,000                                |
| Total Capital                                | 2,742     | 13,000    | 13,000      | 13,000                                |
| Total Transfers                              | -         | -         | -           | •                                     |
| Total Missallense:                           |           |           |             |                                       |
| Total Miscellaneou                           | -         | -         | -           | -                                     |
| Streets Total                                | 185,597   | 208,996   | 208,996     | 235,141                               |
|  | •         | •         | •           | · · · · · · · · · · · · · · · · · · · |

# Animal Control General Fund

|  | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|-----------|-----------|-----------|-----------|
| Category                                     | Actual    | Adopted   | Revised   | Proposed  |
| Personnel                                    | <u>.</u>  |           |           | •         |
| 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    |
| Cumulia                                      |           |           |           |           |
| Supplies Office Supplies                     |           |           |           |           |
| Office Supplies                              | 10.600    | 0.550     | 0.550     | 0.550     |
| Operational Supplies                         | 10,600    | 9,550     | 9,550     | 9,550     |
| Maintenance Parts & Supplies  Total Supplies | 10,600    | 9,550     | 9,550     | 9,550     |
| Total Supplies                               | 10,000    | 9,330     | 3,550     | 9,550     |
| Contractual Services & Other Costs           |           |           |           |           |
| Utilities                                    | -         | -         | -         | -         |
| Professional Services                        | -         | -         | -         | _         |
| Maintenance/Repairs                          | 4,193     | 6,800     | 6,800     | 6,800     |
| Other Contractual Services                   | -         | -         | -<br>-    | -         |
| 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                               | -         | -         | -         | -         |
| Carrital                                     |           |           |           |           |
| Capital                                      |           |           |           |           |
| Land   | -         | -         | -         | -         |
| Building & Improvements                      | -         | -         | =         | -         |
| Equipment, Vehicles, & Machinery             | 11,500    | -         | -         | -         |
| Total Capital                                | 11,500    | -         | -         | -         |
| Total Transfers                              | -         | -         | -         | -         |
| Total Miscellaneous                          |           | -         | _         | _         |
| Total Miscendieous                           | -         | -         | -         | -         |
| Animal Control Total                         | 45,421    | 38,337    | 38,337    | 66,601    |



### CORE CIVIC FUND

### City of Dilley FY 2024 - 2025 Proposed Budget

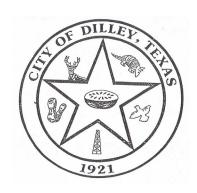
| Core Civic Fund Revenue Data |        |                     |                      |                      |                       |
|------------------------------|--------|---------------------|----------------------|----------------------|-----------------------|
| Cai                          | tegory | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
| CCA Revenue                  |        | 441,441             | 438,000              | 362,400              | -                     |
| Interest Income              |        | 719                 | -                    | -                    | -                     |
| Total Revenues               |        | 442,160             | 438,000              | 362,400              |                       |

| Core Civic Fund Summary                  |                     |                      |                      |                       |  |
|--|---------------------|----------------------|----------------------|-----------------------|--|
| Category                                 | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |  |
| Revenues                                 | , (0.000)           | , taoptoa            | . 10 11004           | . ropocou             |  |
| Miscellaneous Income                     | 442.160             | 438.000              | 362,400              | _                     |  |
| Total Revenues                           | 442,160             | 438,000              | 362,400              | -                     |  |
| 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               | 91,388               | -                     |  |
| 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               | 65,388               |                       |  |

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

#### **Core Civic Fund**

|                                     | 2022-2023 | 2023-2024    | 2023-2024 | 2024-2025 |
|-------------------------------------|-----------|--------------|-----------|-----------|
| Category                            | Actual    | Adopted      | Revised   | Proposed  |
| 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                            |           |              |           |           |
| Supplies Office Supplies            |           |              |           |           |
| Onice Supplies Operational Supplies | -         | -            | -         | -         |
| Maintenance Parts & Supplies        | -<br>-    | <del>-</del> | <u>-</u>  | <u>-</u>  |
| Total Supplies                      | -         | -            | -         | -         |
| Τοται σαρρίιου                      | -         | _            | -         | -         |
| Contractual Services & Other Costs  |           |              |           |           |
| Utilities                           | _         | -            | _         | -         |
| Professional Services               | -         | -            | -         | -         |
| Maintenance/Repairs                 | 3,196     | 6,000        | 6,000     | -         |
| Other Contractual Services          | ·<br>-    | -            | -         | -         |
| 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 Service  Debt Principal        | _         | _            | _         | _         |
| Debt Interest                       | <u>-</u>  | <u>-</u>     | _         | <u>-</u>  |
| Other Debt Expenses                 | <u>-</u>  | <u>-</u>     | _         | -         |
| Total Debt Service                  | -         | -            | -         | -         |
| . Juli Bost Gol vioc                | _         | _            | _         | _         |
| 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    | _            | _         | _         |
| 10(0) 1101131613                    | 10,002    | _            | -         | -         |
| Total Miscellaneous                 | -         | -            | -         | -         |
|                                     |           |              |           |           |
| Core Civice 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.

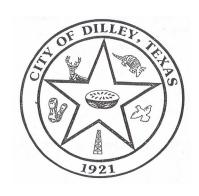
### City of Dilley FY 2024 - 2025 Proposed Budget

| Debt Service Fund Revenue Data |                     |                      |                      |                       |  |
|--------------------------------|---------------------|----------------------|----------------------|-----------------------|--|
| Category                       | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |  |
| Property Tax - Current         | 719,874             | 685,893              | 685,893              | 698,367               |  |
| Deliquent 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<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
| 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                |

### Debt Service Debt Service Fund

|   | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|---|-----------|-----------|-----------|-----------|
| Category  | Actual    | Adopted   | Revised   | Proposed  |
| Personnel                                       |           |           |           | -         |
| Payroll Wages                                   | -         | -         | -         | -         |
| Retirement Costs                                | -         | -         | -         | -         |
| Insurance                                       | -         | -         | -         | -         |
| Payroll Taxes                                   | -         | -         | -         | -         |
| Allowances                                      | -         | -         | -         | -         |
| Volunteers Costs                                | -         | -         | -         | -         |
| Total Personnel                                 | -         | -         | -         | -         |
| Supplies  |           |           |           |           |
| Office Supplies                                 | _         | _         | _         | _         |
| Operational Supplies                            | _         | -         | _         | _         |
| Maintenance Parts & Supplies                    | _         | _         | _         | _         |
| Total Supplies                                  | -         | -         | -         | -         |
|   |           |           |           |           |
| Contractual Services & Other Costs              |           |           |           |           |
| Utilities                                       | -         | -         | -         | -         |
| Professional Services                           | -         | -         | -         | -         |
| Other Contractual Services                      | -         | -         | -         | -         |
| Internal / Administrative Services              | -         | -         | -         | -         |
| Taxes & Other Fees                              | -         | -         | -         | -         |
| Insurance                                       | -         | -         | -         | -         |
| Training & Travel Other Costs                   | -         | -         | -         | -         |
| Total Services & Costs                          |           |           |           | <u>-</u>  |
| 7000 0 7000                                     |           |           |           |           |
| 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                                  | -         | -         | -         | -         |
| Comital   |           |           |           |           |
| Capital   |           |           |           |           |
| Land Ruilding & Improvements                    | -         | -         | -         | -         |
| Building & Improvements                         | -         | -         | -         | -         |
| Equipment, Vehicles, & Machinery  Total Capital | <u> </u>  | <u> </u>  | <u> </u>  | <u>-</u>  |
| . Juli Supital                                  | _         | -         | _         | _         |
| Total Transfers                                 | -         | -         | -         | -         |
| Total Intergovernmental                         | -         | -         | -         | -         |
| -   |           |           |           |           |
| Debt Service Total                              | 700,009   | 700,908   | 700,908   | 699,568   |



### NEW HOT TAX FUND

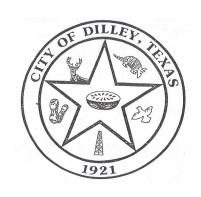
### City of Dilley FY 2024 - 2025 Proposed Budget

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

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

### Hot Tax Fund

|                                    | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|------------------------------------|-----------|-----------|-----------|-----------|
| Category                           | Actual    | Adopted   | Revised   | Proposed  |
| Personnel                          | •         | •         | •         | •         |
| Payroll Wages                      | -         | -         | -         | -         |
| Retirement Costs                   | -         | -         | -         | -         |
| Insurance                          | -         | -         | -         | -         |
| Payroll Taxes                      | -         | -         | -         | -         |
| Allowances                         | -         | -         | -         | -         |
| Volunteers Costs                   | -         | -         | -         | -         |
| Total Personnel                    | -         | -         | -         | -         |
| Supplies                           |           |           |           |           |
| Office Supplies                    | -         | _         | -         | _         |
| Operational Supplies               | -         | _         | -         | _         |
| Maintenance Parts & Supplies       | -         | -         | -         | -         |
| Total Supplies                     | -         | -         | -         | -         |
| Contractual Services & Other Costs |           |           |           |           |
| Utilities                          | _         | _         | _         | _         |
| Professional Services              | _         | _         | _         | _         |
| Other Contractual Services         | 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                | -         | -         | -         | -         |
|                                    |           |           |           |           |



### PROPRIETARY FUNDS

UTILITY FUND PRISON FUND

# City of Dilley FY 2024 - 2025 Proposed Budget Schedule of Revenue, Expenditures and Changes in Fund Balance for Proprietary Funds

| Revenues         Fund         Fund         Total           Revenues         Water Sales         1,160,000         215,000         1,375           Gas Sales         210,000         -         210           Sewer Sales         575,000         245,000         820           Solid Waste Services         640,000         155,000         795           Interest Income         5,000         2,000         7           Recovery of Bad Debt         -         -         -           Grants         -         -         -           CLFRF         -         -         -           Miscellaneous         119,000         233,657         352           Total Revenues         2,709,000         850,657         3,559           Expenditures         Personnel         913,135         241,485         1,154           Supplies         178,800         73,100         251           Contractual & Other Costs         1,305,200         414,000         1,719           Purchases for Resale         100,000         -         100           Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         - <td< th=""><th>Prison</th><th>Utility</th><th></th></td<> | Prison      | Utility   |  |
|---|-------------|-----------|--|
| Water Sales       1,160,000       215,000       1,375         Gas Sales       210,000       -       210         Sewer Sales       575,000       245,000       820         Solid Waste Services       640,000       155,000       795         Interest Income       5,000       2,000       7         Recovery of Bad Debt       -       -       -         Grants       -       -       -         CLFRF       -       -       -         Miscellaneous       119,000       233,657       352         Total Revenues       2,709,000       850,657       3,559         Expenditures       Personnel       913,135       241,485       1,154         Supplies       178,800       73,100       251         Contractual & Other Costs       1,305,200       414,000       1,719         Purchases for Resale       100,000       -       100         Total Expenditures       2,497,135       728,585       3,225         Operating Revenues over (Expenditures)       211,865       122,072       333         Other Resources and (Expenditures)       -       -       -         Transfers In       -       -       -   | Fund To     | Fund      | Category                               |
| Gas Sales       210,000       -       210         Sewer Sales       575,000       245,000       820         Solid Waste Services       640,000       155,000       795         Interest Income       5,000       2,000       7         Recovery of Bad Debt       -       -       -         Grants       -       -       -         CLFRF       -       -       -         Miscellaneous       119,000       233,657       352         Total Revenues       2,709,000       850,657       3,559         Expenditures         Operating Expenditures       913,135       241,485       1,154         Supplies       178,800       73,100       251         Contractual & Other Costs       1,305,200       414,000       1,719         Purchases for Resale       100,000       -       100         Total Expenditures       2,497,135       728,585       3,225         Operating Revenues over (Expenditures)       211,865       122,072       333         Other Resources and (Expenditures)       -       -       -       -         Fund Balance       538,608       280,585       819         Debt Service   |             |           | Revenues                               |
| Sewer Sales         575,000         245,000         820           Solid Waste Services         640,000         155,000         795           Interest Income         5,000         2,000         7           Recovery of Bad Debt         -         -         -           Grants         -         -         -           CLFRF         -         -         -           Miscellaneous         119,000         233,657         3,529           Expenditures         2,709,000         850,657         3,559           Expenditures         Operating Expenditures         - </td <td>215,000 1,3</td> <td>1,160,000</td> <td>Water Sales</td>                               | 215,000 1,3 | 1,160,000 | Water Sales                            |
| Solid Waste Services         640,000         155,000         795           Interest Income         5,000         2,000         7           Recovery of Bad Debt         -         -         -           Grants         -         -         -           CLFRF         -         -         -           Miscellaneous         119,000         233,657         352           Total Revenues         2,709,000         850,657         3,559           Expenditures         Operating Expenditures         913,135         241,485         1,154           Supplies         178,800         73,100         251           Contractual & Other Costs         1,305,200         414,000         1,719           Purchases for Resale         100,000         -         100           Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -           Transfers In         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)  | - :         | 210,000   | Gas Sales                              |
| Interest Income   | 245,000     | 575,000   | Sewer Sales                            |
| Recovery of Bad Debt       -       -         Grants       -       -         CLFRF       -       -         Miscellaneous       119,000       233,657       352         Total Revenues       2,709,000       850,657       3,559         Expenditures       Operating Expenditures         Personnel       913,135       241,485       1,154         Supplies       178,800       73,100       251         Contractual & Other Costs       1,305,200       414,000       1,719         Purchases for Resale       100,000       -       100         Total Expenditures       2,497,135       728,585       3,225         Operating Revenues over (Expenditures)       211,865       122,072       333         Other Resources and (Expenditures)       -       -       -       -         Transfers In       -       -       -       -       -         Fund Balance       538,608       280,585       819         Debt Service       (269,207)       (180,657)       (449  | 155,000     | 640,000   | Solid Waste Services                   |
| Grants         -         -           CLFRF         -         -           Miscellaneous         119,000         233,657         352           Total Revenues         2,709,000         850,657         3,559           Expenditures         0perating Expenditures         -   | 2,000       | 5,000     | Interest Income                        |
| CLFRF         -         -           Miscellaneous         119,000         233,657         352           Total Revenues         2,709,000         850,657         3,559           Expenditures         -   |             | -         | Recovery of Bad Debt                   |
| Miscellaneous         119,000         233,657         352           Total Revenues         2,709,000         850,657         3,559           Expenditures             Operating Expenditures             Personnel  | -           | -         | Grants                                 |
| Total Revenues         2,709,000         850,657         3,559           Expenditures             Operating Expenditures             Personnel  | -           | -         | CLFRF                                  |
| Expenditures         Operating Expenditures         Personnel       913,135       241,485       1,154         Supplies       178,800       73,100       251         Contractual & Other Costs       1,305,200       414,000       1,719         Purchases for Resale       100,000       -       100         Total Expenditures       2,497,135       728,585       3,225         Operating Revenues over (Expenditures)       211,865       122,072       333         Other Resources and (Expenditures)       -       -       -       -         Fund Balance       538,608       280,585       819         Debt Service       (269,207)       (180,657)       (449  | 233,657     | 119,000   | Miscellaneous                          |
| Operating Expenditures         913,135         241,485         1,154           Supplies         178,800         73,100         251           Contractual & Other Costs         1,305,200         414,000         1,719           Purchases for Resale         100,000         -         100           Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -           Transfers In         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449  | 850,657 3,  | 2,709,000 | otal Revenues                          |
| Personnel         913,135         241,485         1,154           Supplies         178,800         73,100         251           Contractual & Other Costs         1,305,200         414,000         1,719           Purchases for Resale         100,000         -         100           Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449  |             |           | expenditures                           |
| Supplies         178,800         73,100         251           Contractual & Other Costs         1,305,200         414,000         1,719           Purchases for Resale         100,000         -         100           Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -           Transfers In         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449   |             |           | Operating Expenditures                 |
| Contractual & Other Costs         1,305,200         414,000         1,719           Purchases for Resale         100,000         -         100           Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -           Transfers In         -         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449   | 241,485 1,  | 913,135   | Personnel                              |
| Purchases for Resale         100,000         -         100           Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -           Transfers In         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449   | 73,100      | 178,800   | Supplies                               |
| Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -           Transfers In         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449  | 414,000 1,  | 1,305,200 | Contractual & Other Costs              |
| Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -           Transfers In         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449   | -           | 100,000   | Purchases for Resale                   |
| Other Resources and (Expenditures)  Transfers In  Fund Balance  Debt Service  538,608  280,585  819  (269,207)  (180,657)  (449   | 728,585 3,  | 2,497,135 | otal Expenditures                      |
| Transfers In       -       -         Fund Balance       538,608       280,585       819         Debt Service       (269,207)       (180,657)       (449   | 122,072     | 211,865   | Operating Revenues over (Expenditures) |
| Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449  |             |           | Other Resources and (Expenditures)     |
| Debt Service (269,207) (180,657) (449   | -           | -         | Transfers In                           |
|   | 280,585     | 538,608   | Fund Balance                           |
| Proceeds Insurance Claims   | (180,657)   | (269,207) | Debt Service                           |
|   | -           | -         | Proceeds Insurance Claims              |
| Capital Outlay (250,500) (69,500) (320  | (69,500)    | (250,500) | Capital Outlay                         |
| Transfers Out (220,766) (150,000) (370  |             | (220,766) | Transfers Out                          |
| Miscellaneous (10,000) (2,500) (12  | (2,500)     | (10,000)  | Miscellaneous                          |
| Total Other Resources & (Expenditures) (211,865) (122,072) (333   |             | (211,865) | otal Other Resources & (Expenditures)  |
| Net Income (Loss)   | <u> </u>    | <u> </u>  | let Income (Loss)                      |

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

|  | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
|--|---------------------|----------------------|----------------------|-----------------------|
| Revenues                                 | Actual              | Adopted              | Reviseu              | Froposed              |
| Water Sales                              | 1,350,807           | 1,160,000            | 1,160,000            | 1,160,000             |
| Gas Sales                                | 268,854             | 205,000              | 205,000              | 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                                   | - ,210              | _                    | _                    | _                     |
| CLERE                                    | 265,027             | _                    | -                    | _                     |
| Miscellaneous                            | 134,580             | 120,000              | 120,000              | 119,000               |
| Total Revenues                           | 3,347,597           | 2,678,000            | 2,678,000            | 2,709,000             |
| Expenditures                             |                     |                      |                      |                       |
| Operating Expenditures                   |                     |                      |                      |                       |
| Personnel                                | 722,344             | 928,402              | 928,402              | 913,135               |
| Supplies                                 | 123,244             | 183,800              | 183,800              | 178,800               |
| Contractual & Other Costs                | 1,089,466           | 1,274,700            | 1,274,700            | 1,305,200             |
| Purchases for Resale                     | 91,927              | 100,000              | 100,000              | 100,000               |
| Total Expenditures                       | 2,026,982           | 2,486,902            | 2,486,902            | 2,497,135             |
| Operating Revenues over (Expenditures)   | 1,320,616           | 191,098              | 191,098              | 211,865               |
| Other Resources and (Expenditures)       |                     |                      |                      |                       |
| Transfers In                             | 28,323              | -                    | -                    | -                     |
| Fund Balance                             | -                   | 560,075              | 560,075              | 538,608               |
| Debt Service                             | (118,264)           | (269,164)            | (269,164)            | (269,207)             |
| Proceeds - Insurance Claims              | 158,717             | -                    | -                    | -                     |
| Capital Outlay                           | (75,617)            | (250,500)            | (250,500)            | (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)            | (191,098)            | (211,865)             |
| Net Income (Loss)                        | 1,100,936           | -                    | -                    | -                     |

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

| Category                       | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
|--------------------------------|---------------------|----------------------|----------------------|-----------------------|
| All Revenues                   | 7 10 10 10 1        | , .a.op              | . 10 1100 0          | Поросоц               |
| Water Sales                    | 1,350,807           | 1,160,000            | 1,160,000            | 1,160,000             |
| Water/Sewer Surcharge          | 42,853              | 42,000               | 42,000               | 42,000                |
| Gas Sales                      | 268,854             | 205,000              | 205,000              | 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                | 2,500                | 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)              | (6,500)              | (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             | -                    | -                    | -                     |
| Fund Balance                   | -                   | 560,075              | 560,075              | 538,608               |
| Transfer In/Out Prison         | 28,323              |                      | <u> </u>             |                       |
| Total Revenues                 | 3,534,638           | 3,238,075            | 3,238,075            | 3,247,608             |

### Water System Utility Fund

|                                     | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|-------------------------------------|-----------|-----------|-----------|-----------|
| Category                            | Actual    | Adopted   | Revised   | Proposed  |
| Personnel                           |           |           |           |           |
| Payroll Wages                       | 339,191   | 380,895   | 380,895   | 410,470   |
| Retirement Costs                    | 19,720    | 37,141    | 37,141    | 40,193    |
| Insurance                           | 72,995    | 74,745    | 74,745    | 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   | 535,813   | 573,911   |
| Supplies                            |           |           |           |           |
| Office Supplies                     | 6,645     | 6,500     | 6,500     | 6,500     |
| Onice Supplies 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    |
|                                     | J2,400    | 30,100    | 50,100    | 30,100    |
| 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   | 163,000   | 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   | 442,000   | 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   |
|                                     | 27.22     | 27.22     | 27.225    | 27.22     |
| 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 |

### Sewer System Utility Fund

|                                    | 2022-2023    | 2023-2024 | 2023-2024    | 2024-2025    |
|------------------------------------|--------------|-----------|--------------|--------------|
| Category                           | Actual       | Adopted   | Revised      | Proposed     |
| 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                         | <u> </u>     | <u> </u>  | <del>-</del> | <del>-</del> |
| 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       |
| 0 1 1 10 : 001 0 1                 |              |           |              |              |
| Contractual Services & Other Costs | 40.500       | 42.000    | 42.000       | 42.000       |
| 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                 | -            | 4 000     | -            | -            |
| 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            | <del>-</del> | <u>-</u>  | <u>-</u>     | <u>-</u>     |
| 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      |
|                                    | 22.,.30      | 300,001   | 300,001      | ,            |

### Treatment Sewer Plant Utility Fund

|                                    | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|------------------------------------|-----------|-----------|-----------|-----------|
| Category                           | Actual    | Adopted   | Revised   | Proposed  |
| Personnel                          |           |           | •         |           |
| Payroll Wages                      | 62,108    | 59,032    | 59,032    | 59,032    |
| Retirement Costs                   | 3,682     | 5,617     | 5,617     | 5,617     |
| Insurance                          | 11,009    | 8,415     | 8,415     | 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    | 81,028    | 80,416    |
| Supplies                           |           |           |           |           |
| Office Supplies                    | _         | -         | _         | _         |
| Operational Supplies               | 32,297    | 60,850    | 60,850    | 55,850    |
| Maintenance Parts & Supplies       | -         | -         | -         | -         |
| Total Supplies                     | 32,297    | 60,850    | 60,850    | 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       |           | -10,000   |           |
| 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         |           | -         | _         | _         |
| Total Fulctiases 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   |
| Tradition Jewel Flant I Otal       | 203,314   | 230,310   | 230,310   | 204,300   |

### Water Plant-Grant USDA Utility Fund

|                                    | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|------------------------------------|-----------|-----------|-----------|-----------|
| Category                           | Actual    | Adopted   | Revised   | Proposed  |
| Personnel                          |           |           |           |           |
| Payroll Wages                      | -         | -         | -         | -         |
| Retirement Costs                   | -         | -         | -         | -         |
| Insurance                          | -         | -         | -         | -         |
| Payroll Taxes                      | -         | -         | -         | -         |
| Allowances                         | -         | -         | -         | -         |
| Volunteers Costs                   | -         | -         | -         | -         |
| Total Personnel                    | -         | -         | -         | •         |
| Supplies                           |           |           |           |           |
| Office Supplies                    | _         | _         | _         | _         |
| Operational Supplies               | _         | _         | _         | _         |
| Maintenance Parts & Supplies       | -<br>-    | _         | -<br>-    | <u>-</u>  |
| Total 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<br>Debt Interest    | -         | -         | -         | -         |
| Other Debt Expenses                | -         | -         | -         | -         |
| Total Debt Service                 | -         | -         |           |           |
| Total Debt Service                 | -         | -         | -         | -         |
| Total Reserves                     | -         | -         | -         | -         |
|                                    |           |           |           |           |
| Capital                            |           |           |           |           |
| Land                               | -         | -         | -         | -         |
| Building & Improvements            | -         | -         | -         | -         |
| Equipment, Vehicles, & Machinery   | -         | -         | -         | -         |
| Total Capital                      | -         | -         | -         | -         |
| Total Transfers                    | 0.000     | 40 500    | 40 500    | 45 700    |
| 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    |

#### Gas System Utility Fund

| Gas Total                                       | 324,281             | 384,467              | 384,467              | 379,676               |
|---|---------------------|----------------------|----------------------|-----------------------|
| Total Miscellaneous                             | 950                 | 1,000                | 1,000                | 1,000                 |
| Total Transfers                                 | 40,000              | 40,000               | 40,000               | 40,000                |
| Total Capital                                   | 18,405              | 52,000               | 52,000               | 52,000                |
| Equipment, Vehicles, & Machinery                | 16,354              | 17,000               | 17,000               | 17,000                |
| Building & Improvements                         | 2,051               | 35,000               | 35,000               | 35,000                |
| Land  | -                   | -                    | -                    | -                     |
| Capital   |                     |                      |                      |                       |
| Total Reserves                                  | -                   | -                    | -                    | -                     |
| Total Debt Service                              | -                   | -                    | -                    | -                     |
| Other Debt Expenses                             | -                   | -                    | -                    | -                     |
| Debt Interest                                   | -                   | -                    | -                    | -                     |
| Debt Service<br>Debt Principal                  | -                   | -                    | -                    | _                     |
| Total Purchases for Resale                      | 91,927              | 100,000              | 100,000              | 100,00                |
| Total Services & Costs                          | 38,619              | 57,200               | 57,200               | 52,20                 |
| Other Costs                                     | 6,763               | 11,200               | 11,200               | 11,20                 |
| Training & Travel                               | 213                 | 2,000                | 2,000                | 2,00                  |
| Insurance                                       | 363                 | 1,500                | 1,500                | 1,50                  |
| Taxes & Other Fees                              | 2,750               | 2,500                | 2,500                | 2,50                  |
| Other Contractual Services                      | 18,469              | 27,500               | 27,500               | 22,50                 |
| Maintenance/Repairs                             | 7,414               | 11,500               | 11,500               | 11,50                 |
| Professional Services                           | 2,647               | 1,000                | 1,000                | 1,00                  |
| Contractual Services & Other Costs<br>Utilities | -                   | -                    | -                    | -                     |
| Total Supplies                                  | 15,207              | 10,600               | 10,600               | 10,60                 |
| Maintenance Parts & Supplies                    | 420                 | 800                  | 800                  | 80                    |
| Operational Supplies                            | 14,787              | 9,800                | 9,800                | 9,80                  |
| Office Supplies                                 | -                   | -                    | -                    | -                     |
| Supplies  |                     |                      |                      |                       |
| Total Personnel                                 | 119,172             | 123,667              | 123,667              | 123,87                |
| Incentives                                      | 200                 | 1,000                | 1,000                | 1,00                  |
| Training & Education                            | 664                 | 3,000                | 3,000                | 3,00                  |
| Payroll Taxes                                   | 7,945               | 8,651                | 8,651                | 8,65                  |
| Insurance                                       | 17,937              | 18,150               | 18,150               | 18,36                 |
| Retirement Costs                                | 5,202               | 8,163                | 8,163                | 8,16                  |
| Payroll Wages                                   | 87,223              | 84,703               | 84,703               | 84,70                 |
| Category<br>Personnel                           | Actual              | Adopted              | Reviseu              | Fioposeu              |
| Cotogon   | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |

### Solid Waste Removal Utility Fund

| Solid Waste Removal Total                    | 536,525 | 561,550 | 561,550 | 609,050  |
|--|---------|---------|---------|----------|
| Total Miscellaneous                          | -       | -       | -       | -        |
| Total Transfers                              | -       | -       | -       | -        |
| Total Capital                                | -       | -       | -       | -        |
| Equipment, Vehicles, & Machinery             | -       | -       | -       | -        |
| Building & Improvements                      | -       | -       | -       | -        |
| Land   | -       | -       | -       | -        |
| Capital                                      |         |         |         |          |
| Total Reserves                               | -       | -       | -       | -        |
| Total Debt Service                           | -       | -       | -       | -        |
| Other Debt Expenses                          | -       | -       | -       | -        |
| Debt Interest                                | -       | -       | -       | -        |
| Debt Principal                               | -       | -       | -       | -        |
| Debt Service                                 |         |         |         |          |
| Total Purchases for Resale                   | -       | -       | -       | -        |
| Total Services & Costs                       | 535,269 | 560,000 | 560,000 | 607,500  |
| Other Costs                                  | -       | -       | -       | -        |
| Training & Travel                            | -       | -       | -       | -        |
| Insurance                                    | -       | -       | -       | -        |
| Taxes & Other Fees                           | ·<br>-  | -       | -       | -        |
| Other Contractual Services                   | 535,269 | 560,000 | 560,000 | 607,500  |
| Maintenance/Repairs                          | -       | -       | -       | -        |
| Professional Services                        | -       | -       | -       | _        |
| Contractual Services & Other Costs Utilities | _       | _       | -       | _        |
| Total Supplies                               | -       | -       | -       | -        |
| Maintenance Parts & Supplies                 | -       | -       | -       | <u>-</u> |
| Operational Supplies                         | -       | -       | -       | -        |
| Office Supplies                              | -       | -       | -       | -        |
| Supplies                                     |         |         |         |          |
| Total Personnel                              | 1,256   | 1,550   | 1,550   | 1,550    |
| Incentives                                   |         | -       | -       | -        |
| Education & Training                         | -       | -       | -       | -        |
| Payroll Taxes                                | 981     | 1,300   | 1,300   | 1,30     |
| Insurance                                    | -       | -       | -       | _        |
| Retirement Costs                             | -       | -       | -       | _        |
| Payroll Wages                                | 275     | 250     | 250     | 250      |
| Personnel                                    |         |         |         |          |
| Category                                     | Actual  | Adopted | Revised | Proposed |

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

|  | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
|--|---------------------|----------------------|----------------------|-----------------------|
| 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 Proposed Budget Prison Fund Revenue Data

| Category          | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
|-------------------|---------------------|----------------------|----------------------|-----------------------|
| 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    | 668,611             | 1,145,375            | 1,005,375            | 1,131,242             |

#### City of Dilley FY 2024 - 2025 Proposed Budget Prison Fund Summary

#### Prison Fund Prison Fund

|                                    | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|------------------------------------|-----------|-----------|-----------|-----------|
| Category                           | Actual    | Adopted   | Revised   | Proposed  |
| 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   |
| 0 1                                |           |           |           |           |
| Supplies                           | 1.010     | 4.000     | 4.000     | 4 000     |
| 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 Proposed Budget

| USDA WA D                  | istribution/SE I    | mp Revenue           | e Data               |                       |
|----------------------------|---------------------|----------------------|----------------------|-----------------------|
| Category                   | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
| 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 Distri                           | bution/SE In        | np Fund Sur          | mmary                |                       |
|--|---------------------|----------------------|----------------------|-----------------------|
| Category                                 | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
| Revenues                                 |                     |                      |                      |                       |
| Miscellaneous                            | 642                 |                      | <u> </u>             |                       |
| Total Revenues                           | 642                 | -                    | -                    | -                     |
| Expenditures                             |                     |                      |                      |                       |
| Operating Expenditures                   |                     |                      |                      |                       |
| Personnel                                | -                   | -                    | -                    | -                     |
| Supplies                                 | -                   | -                    | -                    | -                     |
| Contractual & Other Costs                | -                   | -                    | -                    | -                     |
| Purchases for Resale                     |                     |                      |                      | -                     |
| Total Expenditures                       | -                   | -                    | -                    | -                     |
| Operating Revenues over (Expenditures)   | 642                 |                      | <u> </u>             | -                     |
| 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              | -                    | <u> </u>             | -                     |

#### USDA WA Distribution/SE Imp

| Utilities  | Expenditures by Summary            |        |         |         |          |
|--|------------------------------------|--------|---------|---------|----------|
| Personnel Payroll Wages Retirement Costs   |                                    |        |         |         |          |
| Payroll Wages  |                                    | Actual | Adopted | Revised | Proposed |
| Retirement Costs   |                                    |        |         |         |          |
| Insurance  |                                    | -      | -       | -       | -        |
| Payroll Taxes  |                                    | -      | -       | -       | -        |
| Allowances   |                                    | -      | -       | -       | -        |
| Volunteers Costs   |                                    | -      | -       | -       | -        |
| Total Personnel  |                                    | -      | -       | -       | -        |
| Office Supplies  |                                    | -      | -       | -       | -        |
| Office Supplies         -  | Total I croomici                   |        |         |         |          |
| Office Supplies         -  | Supplies                           |        |         |         |          |
| Operational Supplies   |                                    | _      | _       | _       | _        |
| Maintenance Parts & Supplies         -         -         -           Total Supplies         -         -         -           Contractual Services & Other Costs         -         -         -           Utilities         -         -         -         -           Professional Services         -         -         -         -           Other Contractual Services         -         -         -         -           Internal / Administrative Services         -         -         -         -         -           Insurance         -   |                                    | _      | _       | _       | _        |
| Total Supplies   |                                    | _      | _       | _       | _        |
| Contractual Services & Other Costs  Utilities  |                                    | -      | -       | -       | -        |
| Utilities  |                                    |        |         |         |          |
| Professional Services         -  | Contractual Services & Other Costs |        |         |         |          |
| Other Contractual Services         - </td <td>Utilities</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   | Utilities                          | -      | -       | -       | -        |
| Internal / Administrative Services   | Professional Services              | -      | -       | -       | -        |
| Taxes & Other Fees         -   | Other Contractual Services         | -      | -       | -       | -        |
| Insurance  | Internal / Administrative Services | -      | -       | -       | -        |
| Training & Travel         -  | Taxes & Other Fees                 | -      | -       | -       | -        |
| Other Costs         -         -         -         -           Total Services & Costs         -         -         -         -           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 Transfers         -         -         -         -         -         -           Total Reserves         -         -         -         -         <   | Insurance                          | -      | -       | -       | -        |
| Other Costs         -         -         -         -           Total Services & Costs         -         -         -         -           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 Transfers         -         -         -         -         -         -           Total Reserves         -         -         -         -         <   | Training & Travel                  | -      | -       | -       | -        |
| Total Purchase for Resale  |                                    | -      | -       | -       | -        |
| Debt Service   Debt Principal   - 28,000   28,000   29,000   28,000   29, | Total Services & Costs             | -      | -       | -       | -        |
| 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         -<  | Total Purchase for Resale          | -      | -       | -       | -        |
| 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         -<  | Debt Service                       |        |         |         |          |
| 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         -   |                                    | _      | 28 000  | 28 000  | 29 000   |
| Other Debt Expenses         -  |                                    | 56 700 |         |         |          |
| Total Debt Service         56,700         93,147         93,147         92,744           Total Reserves         -         -         -         -           Capital  |                                    | -      | -       | -       | -        |
| Capital         Land       - <t< td=""><td></td><td>56,700</td><td>93,147</td><td>93,147</td><td>92,744</td></t<>  |                                    | 56,700 | 93,147  | 93,147  | 92,744   |
| Capital         Land       - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>  |                                    |        |         |         |          |
| Land       -       -       -       -         Building & Improvements       -       -       -       -         Equipment, Vehicles, & Machinery       -       -       -       -         Total Capital       -       -       -       -         Total Transfers       -       -       -       -         Total Reserves       -       -       -       -   | Total Reserves                     | -      | -       | -       | -        |
| Land       -       -       -       -         Building & Improvements       -       -       -       -         Equipment, Vehicles, & Machinery       -       -       -       -         Total Capital       -       -       -       -         Total Transfers       -       -       -       -         Total Reserves       -       -       -       -   | Capital                            |        |         |         |          |
| Building & Improvements       -       -       -       -         Equipment, Vehicles, & Machinery       -       -       -       -         Total Capital       -       -       -       -         Total Transfers       -       -       -       -         Total Reserves       -       -       -       -  | •                                  | _      | _       | _       | _        |
| Equipment, Vehicles, & Machinery       -       -       -       -         Total Capital       -       -       -       -         Total Transfers       -       -       -       -         Total Reserves       -       -       -       -  |                                    | _      | _       | _       | _        |
| Total Capital         -         <  |                                    | _      | _       | _       | _        |
| Total Reserves   |                                    | -      | -       | -       | -        |
| Total Reserves   | Total Transfore                    |        |         |         |          |
|  | 10(8) 1181131613                   | •      | -       | -       | -        |
| USDA WA Distribution/SE Imp Total 56,700 93,147 93,147 92,744  | Total Reserves                     | -      | -       | -       | -        |
|  | USDA WA Distribution/SE Imp Total  | 56,700 | 93,147  | 93,147  | 92,744   |

#### City of Dilley FY 2024 - 2025 Proposed Budget

| Water Plant                | Construction        | Revenue D            | ata                  |                       |
|----------------------------|---------------------|----------------------|----------------------|-----------------------|
| Category                   | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
| 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 Summ            | nary                 |                       |
|--|---------------------|----------------------|----------------------|-----------------------|
| Category                                 | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
| 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                           | <u> </u>            |                      | <u> </u>             |                       |
| Total Other Resources and (Expenditures) | (1,658)             |                      | -                    | -                     |
| Net Income (Loss)                        | (1,630)             | -                    |                      | -                     |

#### Water Plant - Construction

| Expenditures by Summary            |              |           |           |           |
|------------------------------------|--------------|-----------|-----------|-----------|
|                                    | 2022-2023    | 2023-2024 | 2023-2024 | 2024-2025 |
| Category                           | Actual       | Adopted   | Revised   | Proposed  |
| Personnel                          |              |           |           |           |
| Payroll Wages                      | -            | -         | -         | -         |
| Retirement Costs                   | -            | -         | -         | -         |
| Insurance                          | -            | -         | -         | -         |
| Payroll Taxes                      | -            | -         | -         | -         |
| Allowances                         | -            | -         | -         | -         |
| Volunteers Costs                   | -            | -         | -         |           |
| Total Personnel                    | -            | -         | -         | -         |
| Supplies                           |              |           |           |           |
| Office Supplies                    | _            | _         | _         | _         |
| Operational Supplies               | _            | _         |           | _         |
| Maintenance Parts & Supplies       | <del>-</del> | -         | _         | _         |
| Total 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            | -            | -         | -         | -         |
| Woton Diona Connetworking Total    | 24 800       | 46,509    | 46,509    | 45,766    |
| Water Plant Construction Total     | 31,890       | 40,509    | 40,509    | 45,766    |

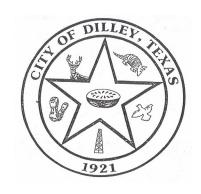
#### City of Dilley FY 2024 - 2025 Proposed Budget

| Wastewater Plant 0          | Construction        | Project Rev          | enue Data            |                       |
|-----------------------------|---------------------|----------------------|----------------------|-----------------------|
| Catagoni                    | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
| Category                    |                     | Adopted              | Reviseu              | Proposed              |
| 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 C                       | onstruction F       | Project Fund         | Summary              |                       |
|--|---------------------|----------------------|----------------------|-----------------------|
| Category                                 | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Revised | 2024-2025<br>Proposed |
| Revenues                                 |                     |                      |                      |                       |
| Miscellaneous                            | 198,657             |                      | <u> </u>             | -                     |
| Total Revenues                           | 198,657             | -                    | -                    | -                     |
| Expenditures                             |                     |                      |                      |                       |
| Operating Expenditures                   |                     |                      |                      |                       |
| Personnel                                | -                   | -                    | -                    | -                     |
| Supplies                                 | -                   | -                    | -                    | -                     |
| Contractual & Other Costs                | 291,856             | -                    | -                    | -                     |
| Purchases for Resale                     |                     |                      | <u> </u>             | -                     |
| Total Expenditures                       | 291,856             | -                    | -                    | -                     |
| Operating Revenues over (Expenditures)   | (93,199)            |                      |                      | <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            | 3,816,000             |
| Capital Outlay                           | <u> </u>            | (7,500,375)          | (7,500,375)          | (7,500,375)           |
| Total Other Resources and (Expenditures) | -                   | -                    | -                    | -                     |
| Net Income (Loss)                        | (93,199)            |                      | <u> </u>             | -                     |

#### Wastewater Plant - Construction Project

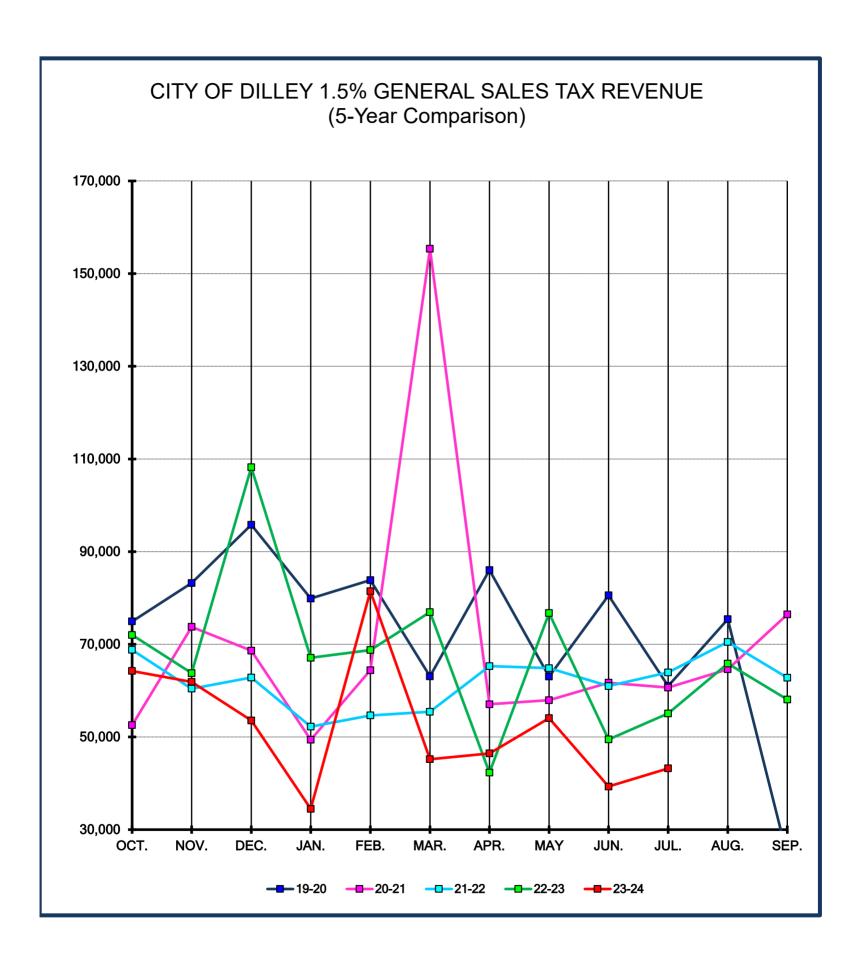
| Expenditures by Summary                     |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
|   | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
| Category                                    | Actual    | Adopted   | Revised   | Proposed  |
| Personnel                                   |           |           |           |           |
| Payroll Wages                               | -         | -         | -         | -         |
| Retirement Costs                            | -         | -         | -         | -         |
| Insurance                                   | -         | -         | -         | -         |
| Payroll Taxes                               | -         | -         | -         | -         |
| Allowances                                  | -         | -         | -         | -         |
| Volunteers Costs                            | -         | -         | -         |           |
| Total Personnel                             | -         | -         | -         | -         |
| Supplies                                    |           |           |           |           |
| Office Supplies                             | _         | _         | _         | _         |
| Operational Supplies                        | _         | _         | _         | _         |
| Maintenance Parts & Supplies                | _         | _         | _         | _         |
| Total Supplies                              | -         | -         | -         | -         |
|   |           |           |           |           |
| Contractual Services & Other Costs          |           |           |           |           |
| Utilities                                   | -         | -         | -         | -         |
| Professional Services                       | 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                              |           |           |           |           |
| 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                     | -         | -         | -         | -         |
|   | 004.050   | 7 500 075 | 7 500 075 | 7.500.0== |
| Wastewater Plant Construction Project Total | 291,856   | 7,500,375 | 7,500,375 | 7,500,375 |



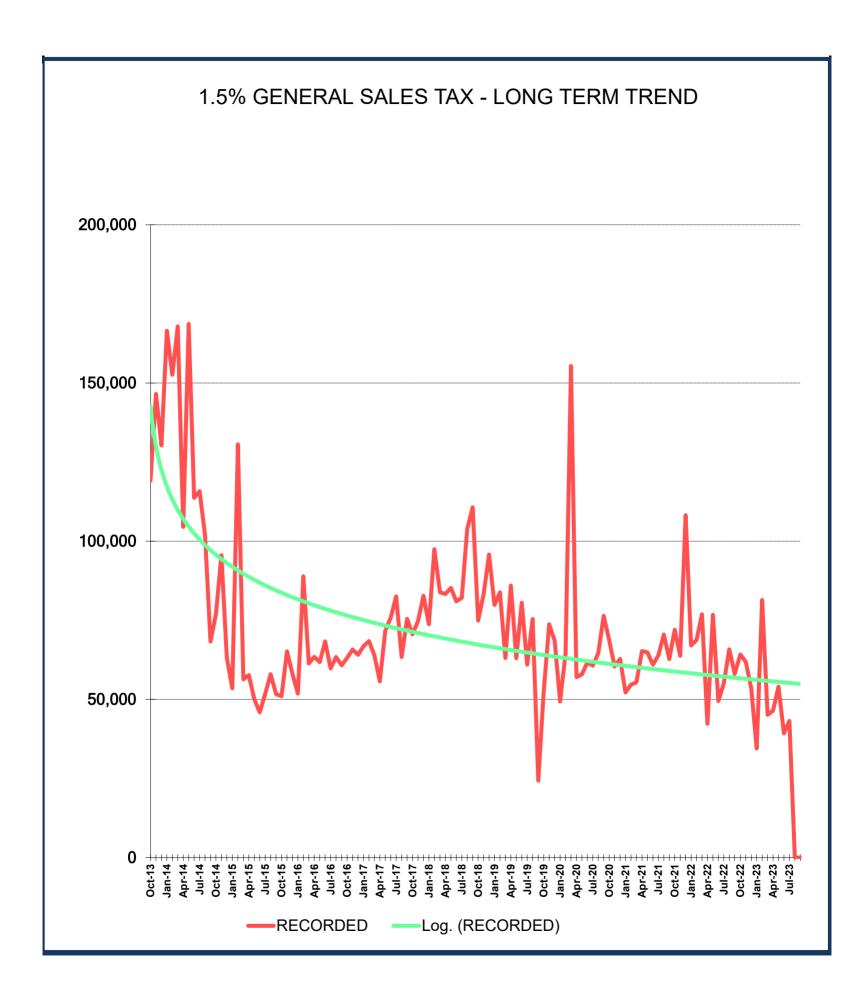
#### STATISTICAL & MISCELLANEOUS

### Sales Tax Revenue

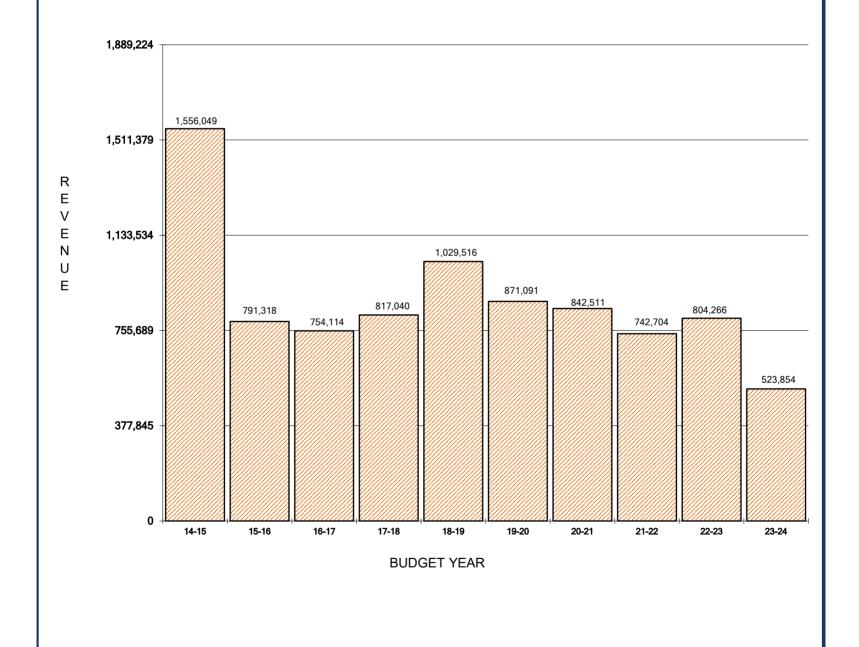
Monthly report of current and historical revenue received by the City of Dilley from the 1.5 % General City Sales Tax.



|  | CIT  | Y OF D  | ILLEY   | 1.5% S   | SALES  | S TAX F   | REVE   | NUE HI   | STORY  |   |
|--|--|---|---|--|--|---|--|--|--|---|
| 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   |   | 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   |  | 61,820  |  | 71,668   | 18.94%   | 85,238  |
| JUN.   | N/A  | 113,708   |   | 45,910   |  | 68,355  |  | 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   |
| 6 of BUDGET  |  |   | . <u>.</u>  |  |  |   |  |  | _  |   |
| 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  |
|  |  |   |   |  |  |   |  |  |  |   |
|  | CIT  | Y OF D  | <b>ILLEY</b>  | 1.5% S   | SALES  | S TAX F   | REVE   | NUE HI   | STORY  |   |
| MONTH  | CIT`<br>% +/-  | Y OF D<br>19-20   | ILLEY<br>% +/-  | 1.5% S   | % +/-  | 21-22   | REVEN<br>% +/-   | NUE HIS<br>22-23   | STORY<br>% +/-   | 23-24   |
| MONTH<br>OCT.  |  |   |   |  |  |   |  | T  |  |   |
|  | % +/-  | 19-20   | % +/-   | 20-21  | <b>% +/-</b> 30.91%  | 21-22   | % +/-  | 22-23  | % +/-  | 23-24   |
| OCT.   | <b>% +/-</b> 6.24%   | <b>19-20</b> 74,940   | <b>% +/-</b> -29.87% -11.38%  | <b>20-21</b> 52,557  | <b>% +/-</b> 30.91%  | <b>21-22</b> 68,803   | <b>% +/-</b> 4.67%   | <b>22-23</b> 72,014  | <b>% +/-</b><br>-10.80%  | <b>23-24</b> 64,239   |
| OCT.<br>NOV.   | % <b>+/-</b> 6.24% 11.30%  | <b>19-20</b> 74,940 83,233  | <b>% +/-</b> -29.87% -11.38% -28.35%  | <b>20-21</b> 52,557 73,759   | % +/-<br>30.91%<br>-18.08%<br>-8.48%   | <b>21-22</b> 68,803 60,420  | % +/-<br>4.67%<br>5.57%<br>72.27%  | <b>22-23</b> 72,014 63,784   | <b>% +/-</b> -10.80% -2.97%  | <b>23-24</b> 64,239 61,891  |
| OCT.<br>NOV.<br>DEC.   | % +/-<br>6.24%<br>11.30%<br>15.68%   | <b>19-20</b> 74,940 83,233 95,785   | % +/29.87% -11.38% -28.35% -38.18%  | 20-21<br>52,557<br>73,759<br>68,634<br>49,390  | % +/-<br>30.91%<br>-18.08%<br>-8.48%   | <b>21-22</b> 68,803 60,420 62,817   | % +/-<br>4.67%<br>5.57%<br>72.27%<br>28.47%  | <b>22-23</b> 72,014 63,784 108,212   | % +/10.80% -2.97% -50.50% -48.60%  | <b>23-24</b> 64,239 61,891 53,570   |
| OCT.<br>NOV.<br>DEC.<br>JAN.   | % +/- 6.24% 11.30% 15.68% 8.33%  | 74,940<br>83,233<br>95,785<br>79,888  | % +/29.87% -11.38% -28.35% -38.18%  | 20-21<br>52,557<br>73,759<br>68,634<br>49,390<br>64,402  | % +/- 30.91% -18.08% -8.48% 5.74%  | 21-22<br>68,803<br>60,420<br>62,817<br>52,225   | % +/- 4.67% 5.57% 72.27% 28.47% 25.81%   | <b>22-23</b> 72,014 63,784 108,212 67,094  | % +/10.80% -2.97% -50.50% -48.60%  | 23-24<br>64,239<br>61,891<br>53,570<br>34,488   |
| OCT.<br>NOV.<br>DEC.<br>JAN.<br>FEB.   | % +/- 6.24% 11.30% 15.68% 8.33% -13.97%  | 74,940<br>83,233<br>95,785<br>79,888<br>83,836  | % +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27%  | 20-21<br>52,557<br>73,759<br>68,634<br>49,390<br>64,402  | % +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32%  | 68,803<br>60,420<br>62,817<br>52,225<br>54,652  | % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79%  | 72,014<br>63,784<br>108,212<br>67,094<br>68,756  | % +/10.80% -2.97% -50.50% -48.60% 18.47%   | 23-24<br>64,239<br>61,891<br>53,570<br>34,488<br>81,456   |
| OCT. NOV. DEC. JAN. FEB. MAR.  | % +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79%  | 74,940<br>83,233<br>95,785<br>79,888<br>83,836<br>63,087  | % +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27%  | 20-21<br>52,557<br>73,759<br>68,634<br>49,390<br>64,402<br>155,365   | % +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44%   | 21-22<br>68,803<br>60,420<br>62,817<br>52,225<br>54,652<br>55,434   | % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23%  | 22-23<br>72,014<br>63,784<br>108,212<br>67,094<br>68,756<br>76,938   | % +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26%   | 23-24<br>64,239<br>61,891<br>53,570<br>34,488<br>81,456<br>45,195   |
| OCT. NOV. DEC. JAN. FEB. MAR. APR.   | % +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20%  | 74,940<br>83,233<br>95,785<br>79,888<br>83,836<br>63,087<br>86,005  | % +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07%                                       | 20-21<br>52,557<br>73,759<br>68,634<br>49,390<br>64,402<br>155,365<br>57,058                               | % +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95%                                    | 21-22<br>68,803<br>60,420<br>62,817<br>52,225<br>54,652<br>55,434<br>65,297   | % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32%                                     | 72,014<br>63,784<br>108,212<br>67,094<br>68,756<br>76,938<br>42,291  | % +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82%   | 23-24<br>64,239<br>61,891<br>53,570<br>34,488<br>81,456<br>45,195<br>46,443   |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.  | % +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58%                         | 74,940<br>83,233<br>95,785<br>79,888<br>83,836<br>63,087<br>86,005<br>63,020<br>80,552  | % +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41%                               | 20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 61,698                                      | % +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95% -1.16%                             | 21-22<br>68,803<br>60,420<br>62,817<br>52,225<br>54,652<br>55,434<br>65,297<br>64,856<br>60,981   | % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90%                             | 22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457                                      | % +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54%                           | 23-24<br>64,239<br>61,891<br>53,570<br>34,488<br>81,456<br>45,195<br>46,443<br>54,055<br>39,297                                 |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.   | % +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -25.72%                 | 74,940<br>83,233<br>95,785<br>79,888<br>83,836<br>63,087<br>86,005<br>63,020<br>80,552<br>61,010                                | % +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57%                        | 20-21<br>52,557<br>73,759<br>68,634<br>49,390<br>64,402<br>155,365<br>57,058<br>57,936<br>61,698<br>60,662 | % +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 11.95% -1.16% 5.38%                              | 21-22<br>68,803<br>60,420<br>62,817<br>52,225<br>54,652<br>55,434<br>65,297<br>64,856<br>60,981<br>63,923   | % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -13.86%                     | 22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063                               | % +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -21.51%                   | 23-24<br>64,239<br>61,891<br>53,570<br>34,488<br>81,456<br>45,195<br>46,443<br>54,055   |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.  | % +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -25.72% -27.40%         | 74,940<br>83,233<br>95,785<br>79,888<br>83,836<br>63,087<br>86,005<br>63,020<br>80,552<br>61,010<br>75,411                      | % +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57% -14.33%                | 20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 61,698 60,662 64,602                        | % +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95% -1.16% 5.38% 9.15%                 | 21-22<br>68,803<br>60,420<br>62,817<br>52,225<br>54,652<br>55,434<br>65,297<br>64,856<br>60,981<br>63,923<br>70,511                                 | % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -13.86% -6.63%              | 22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837                        | % +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -100.00%                  | 23-24<br>64,239<br>61,891<br>53,570<br>34,488<br>81,456<br>45,195<br>46,443<br>54,055<br>39,297                                 |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.                                    | % +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -25.72% -78.03%         | 74,940<br>83,233<br>95,785<br>79,888<br>83,836<br>63,087<br>86,005<br>63,020<br>80,552<br>61,010<br>75,411<br>24,324            | % +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57% -14.33% 214.29%        | 20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 61,698 60,662 64,602 76,450                 | % +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95% -1.16% 5.38% 9.15% -17.87%         | 21-22<br>68,803<br>60,420<br>62,817<br>52,225<br>54,652<br>55,434<br>65,297<br>64,856<br>60,981<br>63,923<br>70,511<br>62,786                       | % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -13.86% -6.63% -7.50%       | 22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080                 | % +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -100.00%                  | 23-24<br>64,239<br>61,891<br>53,570<br>34,488<br>81,456<br>45,195<br>46,443<br>54,055<br>39,297<br>43,219                       |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.                               | % +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -27.40% -78.03% -15.39% | 74,940<br>83,233<br>95,785<br>79,888<br>83,836<br>63,087<br>86,005<br>63,020<br>80,552<br>61,010<br>75,411<br>24,324<br>871,091 | % +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57% -14.33% 214.29% -3.28% | 20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 61,698 60,662 64,602 76,450 842,511         | % +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95% -1.16% 5.38% 9.15% -17.87% -11.85% | 21-22<br>68,803<br>60,420<br>62,817<br>52,225<br>54,652<br>55,434<br>65,297<br>64,856<br>60,981<br>63,923<br>70,511<br>62,786<br>742,704            | % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -6.63% -7.50%               | 22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080 804,266         | % +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -100.00% -100.00% -34.87% | 23-24<br>64,239<br>61,891<br>53,570<br>34,488<br>81,456<br>45,195<br>46,443<br>54,055<br>39,297<br>43,219                       |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.                               | % +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -25.72% -78.03%         | 74,940<br>83,233<br>95,785<br>79,888<br>83,836<br>63,087<br>86,005<br>63,020<br>80,552<br>61,010<br>75,411<br>24,324            | % +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57% -14.33% 214.29% -3.28% | 20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 61,698 60,662 64,602 76,450 842,511         | % +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95% -1.16% 5.38% 9.15% -17.87%         | 21-22<br>68,803<br>60,420<br>62,817<br>52,225<br>54,652<br>55,434<br>65,297<br>64,856<br>60,981<br>63,923<br>70,511<br>62,786                       | % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -13.86% -6.63% -7.50%       | 22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080                 | % +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -100.00%                  | 23-24<br>64,239<br>61,891<br>53,570<br>34,488<br>81,456<br>45,195<br>46,443<br>54,055<br>39,297<br>43,219                       |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.  BUDGET                       | % +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -27.40% -78.03% -15.39% | 74,940<br>83,233<br>95,785<br>79,888<br>83,836<br>63,087<br>86,005<br>63,020<br>80,552<br>61,010<br>75,411<br>24,324<br>871,091 | % +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57% -14.33% 214.29% -3.28% | 20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 61,698 60,662 64,602 76,450 842,511         | % +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95% -1.16% 5.38% 9.15% -17.87% -11.85% | 21-22<br>68,803<br>60,420<br>62,817<br>52,225<br>54,652<br>55,434<br>65,297<br>64,856<br>60,981<br>63,923<br>70,511<br>62,786<br>742,704<br>727,000 | % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -6.63% -7.50%               | 22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080 804,266 765,000 | % +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -100.00% -100.00% -34.87% | 23-24<br>64,239<br>61,891<br>53,570<br>34,488<br>81,456<br>45,195<br>46,443<br>54,055<br>39,297<br>43,219<br>523,854<br>765,000 |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.  BUDGET 6 of BUDGET RECD. YTD | % +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -27.40% -78.03% -15.39% | 74,940<br>83,233<br>95,785<br>79,888<br>83,836<br>63,087<br>86,005<br>63,020<br>80,552<br>61,010<br>75,411<br>24,324<br>871,091 | % +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57% -14.33% 214.29% -3.28% | 20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 61,698 60,662 64,602 76,450 842,511         | % +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95% -1.16% 5.38% 9.15% -17.87% -11.85% | 21-22<br>68,803<br>60,420<br>62,817<br>52,225<br>54,652<br>55,434<br>65,297<br>64,856<br>60,981<br>63,923<br>70,511<br>62,786<br>742,704            | % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -6.63% -7.50%               | 22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080 804,266         | % +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -100.00% -100.00% -34.87% | 23-24<br>64,239<br>61,891<br>53,570<br>34,488<br>81,456<br>45,195<br>46,443<br>54,055<br>39,297<br>43,219                       |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.  BUDGET                       | % +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -27.40% -78.03% -15.39% | 74,940<br>83,233<br>95,785<br>79,888<br>83,836<br>63,087<br>86,005<br>63,020<br>80,552<br>61,010<br>75,411<br>24,324<br>871,091 | % +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57% -14.33% 214.29% -3.28% | 20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 61,698 60,662 64,602 76,450 842,511         | % +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95% -1.16% 5.38% 9.15% -17.87% -11.85% | 21-22<br>68,803<br>60,420<br>62,817<br>52,225<br>54,652<br>55,434<br>65,297<br>64,856<br>60,981<br>63,923<br>70,511<br>62,786<br>742,704<br>727,000 | % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -13.86% -6.63% -7.50% 8.29% | 22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080 804,266 765,000 | % +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -100.00% -100.00% -34.87% | 23-24<br>64,239<br>61,891<br>53,570<br>34,488<br>81,456<br>45,195<br>46,443<br>54,055<br>39,297<br>43,219<br>523,854<br>765,000 |

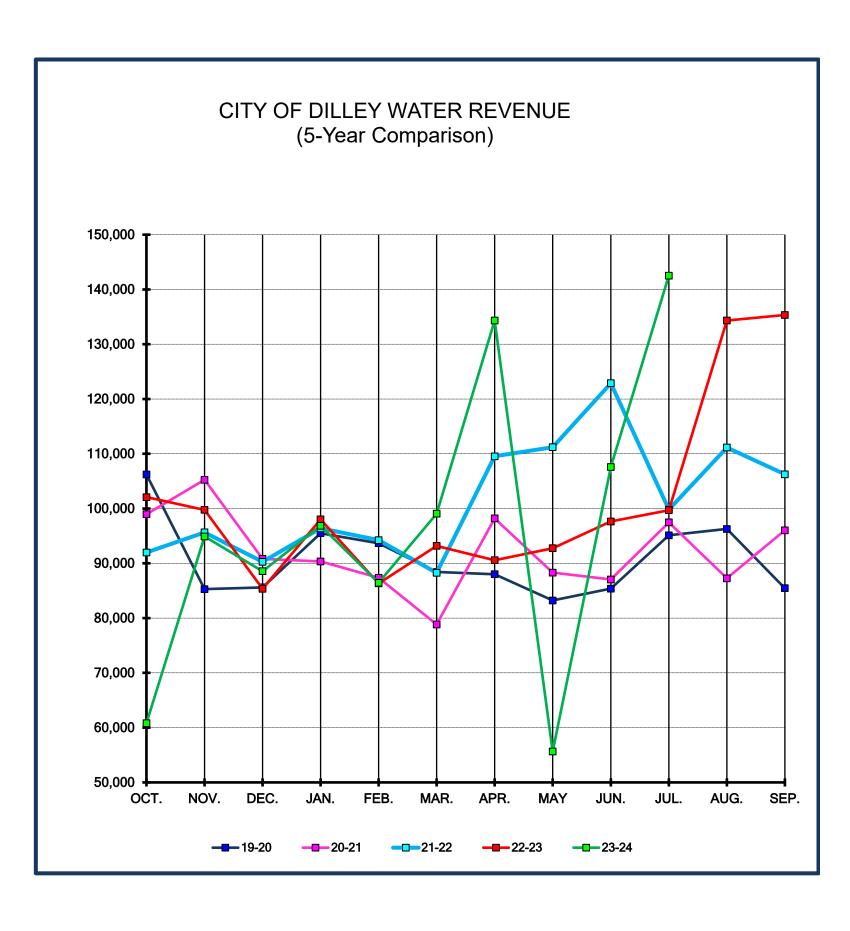




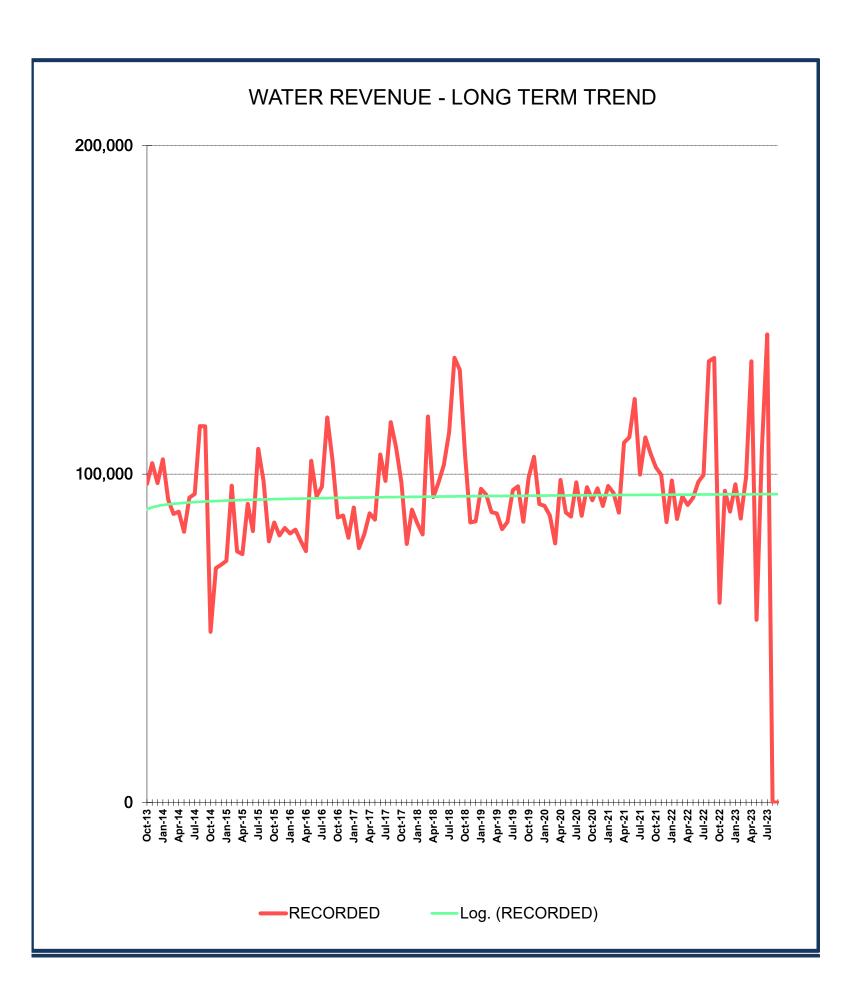


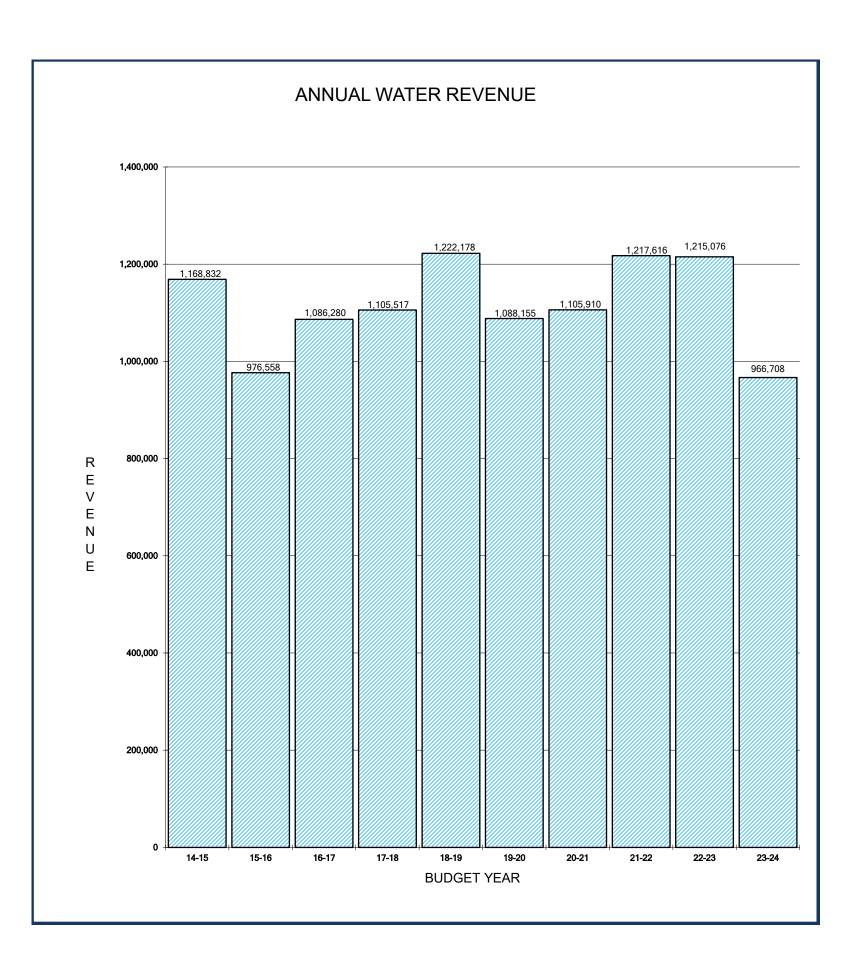
### Water Revenue

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



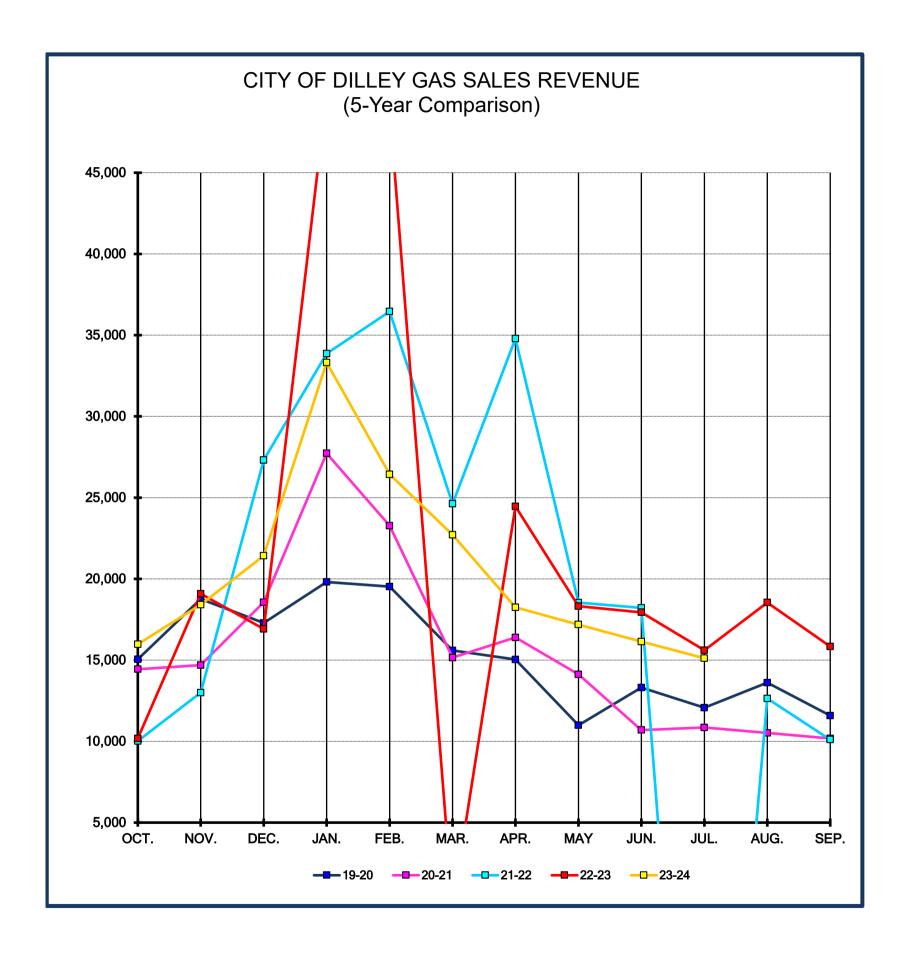
|  |   | CITY C  | OF DIL  | LEY W  | ATER   | REVE  | NUE I  | HISTOF   | RY  |   |
|--|---|---|---|--|--|---|--|--|---|---|
| MONTH  | % +/-   | 14-15   | % +/-   | 15-16  | % +/-  | 16-17   | % +/-  | 17-18  | % +/-   | 18-19   |
| OCT.   | N/A   | 96,959  | -46.40%   | 51,973   | 64.08%   | 85,277  | 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  |
|  | N/A   | 92,141  | 4.73%   | 96,496   | -13.88%  | 83,099  | -6.81%   | 77,443   | 5.37%   | 81,599  |
|  | N/A   | 87,856  | -12.96%   | 76,469   | 4.12%  | 79,617  | 2.53%  | 81,631   | 43.99%  | 117,540   |
|  | N/A   | 88,577  | -14.63%   | 75,619   | -  | 76,514  | 15.07%   | 88,044   | 5.59%   | 92,969  |
|  | N/A   | 82,421  | 10.33%  | 90,939   |  | 104,019   | -17.23%  | 86,097   | 13.12%  | 97,391  |
|  | N/A   | 92,812  | -10.99%   | 82,614   | -  | 93,159  | 13.72%   | 105,940  | -3.06%  | 102,693   |
| JUL.   | N/A   | 93,940  | 14.66%  | 107,708  | -  | 96,153  | 1.83%  | 97,910   | 15.14%  | 112,731   |
|  | N/A   | 114,580   | -14.59%   | 97,865   | -  | 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   |
| 6 of BUDGET  |   |   |   |  |  |   |  |  |   |   |
| RECD. YTD  | [   | 105.30%   | [   | 97.66%   |  | 98.75%  |  | 105.29%  |   | 113.16%   |
| AVERAGE  | r   |   |   |  |  |   |  |  |   |   |
| MONTHLY  |   | 97,403  | -15.54%   | 81,380   | 13.64%   | 90,523  | 2.23%  | 92,126   | 10.53%  | 101,848   |
|  |   |   |   |  |  |   |  |  |   |   |
|  |   | CITY C  | OF DIL  | LEY W  | ATER   | REVE  | NUE I  | HISTOF   | RY  |   |
| MONTH  | % +/-   | 19-20   | 0F DIL<br>% +/-   | LEY W.<br>20-21  | ATER<br>% +/-  | REVE<br>21-22   | NUE  <br>% +/-   | HISTOF<br>22-23  | RY<br>% +/-   | 23-24   |
| MONTH<br>OCT.  | <b>% +/-</b> 9.14%  |   | Ī   |  | % +/-  |   |  |  |   | <b>23-24</b> 60,804   |
| _  |   | 19-20   | % +/-   | 20-21  | % +/-  | 21-22   | % +/-  | 22-23  | % +/-   |   |
| OCT.   | 9.14%   | <b>19-20</b> 106,219  | <b>% +/-</b> -6.82%   | <b>20-21</b> 98,973  | <b>% +/-</b> -7.06% -9.13%   | <b>21-22</b><br>91,985  | <b>% +/-</b> 10.97%  | <b>22-23</b> 102,079   | <b>% +/-</b> -40.43%  | 60,804  |
| OCT.   | 9.14%<br>8.34%  | <b>19-20</b> 106,219 85,277   | % +/6.82% 23.43% 6.08%  | <b>20-21</b><br>98,973<br>105,257  | <b>% +/-</b> -7.06% -9.13% -0.60%  | <b>21-22</b><br>91,985<br>95,649  | % +/-<br>10.97%<br>4.30%<br>-5.45%   | <b>22-23</b> 102,079 99,763  | <b>% +/-</b> -40.43% -4.87%   | 60,804<br>94,906  |
| OCT.<br>NOV.<br>DEC.   | 9.14%<br>8.34%<br>-3.97%  | 19-20<br>106,219<br>85,277<br>85,607  | % +/6.82% 23.43% 6.08%  | <b>20-21</b> 98,973 105,257 90,815   | % +/7.06% -9.13% -0.60% 6.70%  | <b>21-22</b><br>91,985<br>95,649<br>90,271  | % +/-<br>10.97%<br>4.30%<br>-5.45%   | <b>22-23</b> 102,079 99,763 85,354   | % +/40.43% -4.87% 3.76%   | 60,804<br>94,906<br>88,562  |
| OCT.<br>NOV.<br>DEC.<br>JAN.                                       | 9.14%<br>8.34%<br>-3.97%<br>12.35%  | 19-20<br>106,219<br>85,277<br>85,607<br>95,500  | % +/6.82% 23.43% 6.08% -5.41%   | <b>20-21</b><br>98,973<br>105,257<br>90,815<br>90,336  | % +/7.06% -9.13% -0.60% 6.70% 7.85%  | 91,985<br>95,649<br>90,271<br>96,389  | % +/- 10.97% 4.30% -5.45% 1.70%  | 22-23<br>102,079<br>99,763<br>85,354<br>98,030   | % +/40.43% -4.87% 3.76% -1.20%  | 60,804<br>94,906<br>88,562<br>96,854  |
| OCT.<br>NOV.<br>DEC.<br>JAN.<br>FEB.                               | 9.14%<br>8.34%<br>-3.97%<br>12.35%<br>14.79%  | 19-20<br>106,219<br>85,277<br>85,607<br>95,500<br>93,670  | % +/6.82% 23.43% 6.08% -5.41% -6.73%  | 98,973<br>105,257<br>90,815<br>90,336<br>87,364  | % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95%   | 91,985<br>95,649<br>90,271<br>96,389<br>94,226  | % +/- 10.97% 4.30% -5.45% 1.70% -8.37%   | 22-23<br>102,079<br>99,763<br>85,354<br>98,030<br>86,340   | % +/40.43% -4.87% 3.76% -1.20% 0.12%  | 60,804<br>94,906<br>88,562<br>96,854<br>86,441  |
| OCT. NOV. DEC. JAN. FEB. MAR.                                      | 9.14%<br>8.34%<br>-3.97%<br>12.35%<br>14.79%<br>-24.78%   | 19-20<br>106,219<br>85,277<br>85,607<br>95,500<br>93,670<br>88,419  | % +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84%  | 98,973<br>105,257<br>90,815<br>90,336<br>87,364<br>78,836  | % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95%   | 91,985<br>95,649<br>90,271<br>96,389<br>94,226<br>88,256  | % +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59%   | 22-23<br>102,079<br>99,763<br>85,354<br>98,030<br>86,340<br>93,189   | % +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30%  | 60,804<br>94,906<br>88,562<br>96,854<br>86,441<br>99,059  |
| OCT. NOV. DEC. JAN. FEB. MAR. APR.                                 | 9.14%<br>8.34%<br>-3.97%<br>12.35%<br>14.79%<br>-24.78%<br>-5.34%   | 19-20<br>106,219<br>85,277<br>85,607<br>95,500<br>93,670<br>88,419<br>88,006  | % +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59%   | 98,973<br>105,257<br>90,815<br>90,336<br>87,364<br>78,836<br>98,205  | % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92%                                   | 91,985<br>95,649<br>90,271<br>96,389<br>94,226<br>88,256<br>109,547   | % +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32%   | 22-23<br>102,079<br>99,763<br>85,354<br>98,030<br>86,340<br>93,189<br>90,573                                     | % +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32%                                       | 60,804<br>94,906<br>88,562<br>96,854<br>86,441<br>99,059<br>134,337   |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY                             | 9.14%<br>8.34%<br>-3.97%<br>12.35%<br>14.79%<br>-24.78%<br>-5.34%<br>-14.54%<br>-16.86%                       | 19-20<br>106,219<br>85,277<br>85,607<br>95,500<br>93,670<br>88,419<br>88,006<br>83,226<br>85,383  | % +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95%                                 | 20-21<br>98,973<br>105,257<br>90,815<br>90,336<br>87,364<br>78,836<br>98,205<br>88,303<br>87,044   | % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17%                            | 91,985<br>95,649<br>90,271<br>96,389<br>94,226<br>88,256<br>109,547<br>111,192<br>122,878   | % +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58%                                     | 22-23<br>102,079<br>99,763<br>85,354<br>98,030<br>86,340<br>93,189<br>90,573<br>92,752<br>97,637                 | % +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02%                               | 60,804<br>94,906<br>88,562<br>96,854<br>86,441<br>99,059<br>134,337<br>55,636   |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.                   | 9.14%<br>8.34%<br>-3.97%<br>12.35%<br>14.79%<br>-24.78%<br>-5.34%<br>-14.54%<br>-16.86%<br>-15.62%            | 19-20<br>106,219<br>85,277<br>85,607<br>95,500<br>93,670<br>88,419<br>88,006<br>83,226<br>85,383<br>95,124                                  | % +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95% 2.47%                           | 20-21<br>98,973<br>105,257<br>90,815<br>90,336<br>87,364<br>78,836<br>98,205<br>88,303<br>87,044<br>97,476   | % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 2.40%                      | 91,985<br>95,649<br>90,271<br>96,389<br>94,226<br>88,256<br>109,547<br>111,192<br>122,878<br>99,816   | % +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58% -20.54% -0.12%                      | 22-23<br>102,079<br>99,763<br>85,354<br>98,030<br>86,340<br>93,189<br>90,573<br>92,752<br>97,637<br>99,698       | % +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02% 10.19%                        | 60,804<br>94,906<br>88,562<br>96,854<br>86,441<br>99,059<br>134,337<br>55,636<br>107,590                                    |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.                        | 9.14%<br>8.34%<br>-3.97%<br>12.35%<br>14.79%<br>-24.78%<br>-5.34%<br>-14.54%<br>-16.86%                       | 19-20<br>106,219<br>85,277<br>85,607<br>95,500<br>93,670<br>88,419<br>88,006<br>83,226<br>85,383  | % +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95%                                 | 20-21<br>98,973<br>105,257<br>90,815<br>90,336<br>87,364<br>78,836<br>98,205<br>88,303<br>87,044   | % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 2.40% 27.36%               | 91,985<br>95,649<br>90,271<br>96,389<br>94,226<br>88,256<br>109,547<br>111,192<br>122,878   | % +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58% -20.54%                             | 22-23<br>102,079<br>99,763<br>85,354<br>98,030<br>86,340<br>93,189<br>90,573<br>92,752<br>97,637                 | % +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02% 10.19%                        | 60,804<br>94,906<br>88,562<br>96,854<br>86,441<br>99,059<br>134,337<br>55,636<br>107,590                                    |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.              | 9.14%<br>8.34%<br>-3.97%<br>12.35%<br>14.79%<br>-24.78%<br>-5.34%<br>-16.86%<br>-15.62%<br>-28.90%            | 19-20<br>106,219<br>85,277<br>85,607<br>95,500<br>93,670<br>88,419<br>88,006<br>83,226<br>85,383<br>95,124<br>96,268                        | % +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95% 2.47% -9.35%                    | 20-21<br>98,973<br>105,257<br>90,815<br>90,336<br>87,364<br>78,836<br>98,205<br>88,303<br>87,044<br>97,476<br>87,269                                     | % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 2.40% 27.36% 10.65%        | 91,985<br>95,649<br>90,271<br>96,389<br>94,226<br>88,256<br>109,547<br>111,192<br>122,878<br>99,816<br>111,147                                      | % +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58% -20.54% 20.85%                      | 22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573 92,752 97,637 99,698 134,319                             | % +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02% 10.19%                        | 60,804<br>94,906<br>88,562<br>96,854<br>86,441<br>99,059<br>134,337<br>55,636<br>107,590                                    |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.              | 9.14%<br>8.34%<br>-3.97%<br>12.35%<br>14.79%<br>-24.78%<br>-5.34%<br>-16.86%<br>-15.62%<br>-28.90%<br>-35.10% | 19-20<br>106,219<br>85,277<br>85,607<br>95,500<br>93,670<br>88,419<br>88,006<br>83,226<br>85,383<br>95,124<br>96,268<br>85,456              | % +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95% 2.47% -9.35% 12.38%             | 20-21<br>98,973<br>105,257<br>90,815<br>90,336<br>87,364<br>78,836<br>98,205<br>88,303<br>87,044<br>97,476<br>87,269<br>96,032                           | % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 27.36% 10.65%              | 91,985<br>95,649<br>90,271<br>96,389<br>94,226<br>88,256<br>109,547<br>111,192<br>122,878<br>99,816<br>111,147<br>106,261                           | % +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58% -20.54% 20.85% 27.37%               | 22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573 92,752 97,637 99,698 134,319 135,340                     | % +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02% 10.19% 42.95%                 | 60,804<br>94,906<br>88,562<br>96,854<br>86,441<br>99,059<br>134,337<br>55,636<br>107,590<br>142,519                         |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.         | 9.14%<br>8.34%<br>-3.97%<br>12.35%<br>14.79%<br>-24.78%<br>-5.34%<br>-16.86%<br>-15.62%<br>-28.90%<br>-35.10% | 19-20<br>106,219<br>85,277<br>85,607<br>95,500<br>93,670<br>88,419<br>88,006<br>83,226<br>85,383<br>95,124<br>96,268<br>85,456<br>1,088,155 | % +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95% 2.47% -9.35% 12.38% 1.63%       | 20-21<br>98,973<br>105,257<br>90,815<br>90,336<br>87,364<br>78,836<br>98,205<br>88,303<br>87,044<br>97,476<br>87,269<br>96,032<br>1,105,910              | % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 27.36% 10.65%              | 91,985<br>95,649<br>90,271<br>96,389<br>94,226<br>88,256<br>109,547<br>111,192<br>122,878<br>99,816<br>111,147<br>106,261<br>1,217,616              | % +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58% -20.54% 20.85% 27.37% -0.21%        | 22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573 92,752 97,637 99,698 134,319 135,340 1,215,076           | % +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02% 10.19% 42.95%                 | 60,804<br>94,906<br>88,562<br>96,854<br>86,441<br>99,059<br>134,337<br>55,636<br>107,590<br>142,519                         |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.         | 9.14%<br>8.34%<br>-3.97%<br>12.35%<br>14.79%<br>-24.78%<br>-5.34%<br>-16.86%<br>-15.62%<br>-28.90%<br>-35.10% | 19-20<br>106,219<br>85,277<br>85,607<br>95,500<br>93,670<br>88,419<br>88,006<br>83,226<br>85,383<br>95,124<br>96,268<br>85,456<br>1,088,155 | % +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95% 2.47% -9.35% 12.38% 1.63%       | 20-21<br>98,973<br>105,257<br>90,815<br>90,336<br>87,364<br>78,836<br>98,205<br>88,303<br>87,044<br>97,476<br>87,269<br>96,032<br>1,105,910              | % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 27.36% 10.65%              | 91,985<br>95,649<br>90,271<br>96,389<br>94,226<br>88,256<br>109,547<br>111,192<br>122,878<br>99,816<br>111,147<br>106,261<br>1,217,616              | % +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58% -20.54% 20.85% 27.37% -0.21%        | 22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573 92,752 97,637 99,698 134,319 135,340 1,215,076           | % +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02% 10.19% 42.95%                 | 60,804<br>94,906<br>88,562<br>96,854<br>86,441<br>99,059<br>134,337<br>55,636<br>107,590<br>142,519                         |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.  BUDGET | 9.14%<br>8.34%<br>-3.97%<br>12.35%<br>14.79%<br>-24.78%<br>-5.34%<br>-16.86%<br>-15.62%<br>-28.90%<br>-35.10% | 19-20 106,219 85,277 85,607 95,500 93,670 88,419 88,006 83,226 85,383 95,124 96,268 85,456 1,088,155 1,065,000                              | % +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95% 2.47% -9.35% 12.38% 1.63% 8.60% | 20-21<br>98,973<br>105,257<br>90,815<br>90,336<br>87,364<br>78,836<br>98,205<br>88,303<br>87,044<br>97,476<br>87,269<br>96,032<br>1,105,910<br>1,156,580 | % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 2.40% 27.36% 10.65% 10.10% | 91,985<br>95,649<br>90,271<br>96,389<br>94,226<br>88,256<br>109,547<br>111,192<br>122,878<br>99,816<br>111,147<br>106,261<br>1,217,616<br>1,185,000 | % +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58% -20.54% 20.85% 27.37% -0.21% -0.84% | 22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573 92,752 97,637 99,698 134,319 135,340 1,215,076 1,175,000 | % +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02% 10.19% 42.95%  -20.44% -1.28% | 60,804<br>94,906<br>88,562<br>96,854<br>86,441<br>99,059<br>134,337<br>55,636<br>107,590<br>142,519<br>966,708<br>1,160,000 |



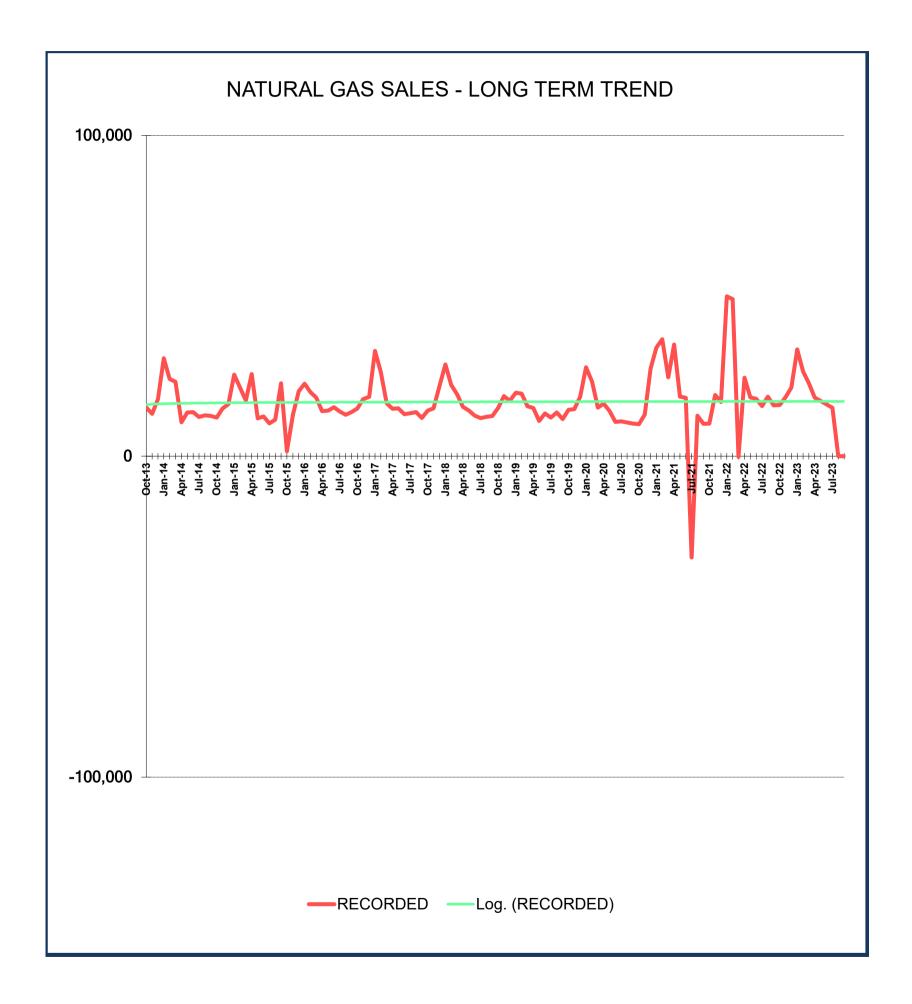


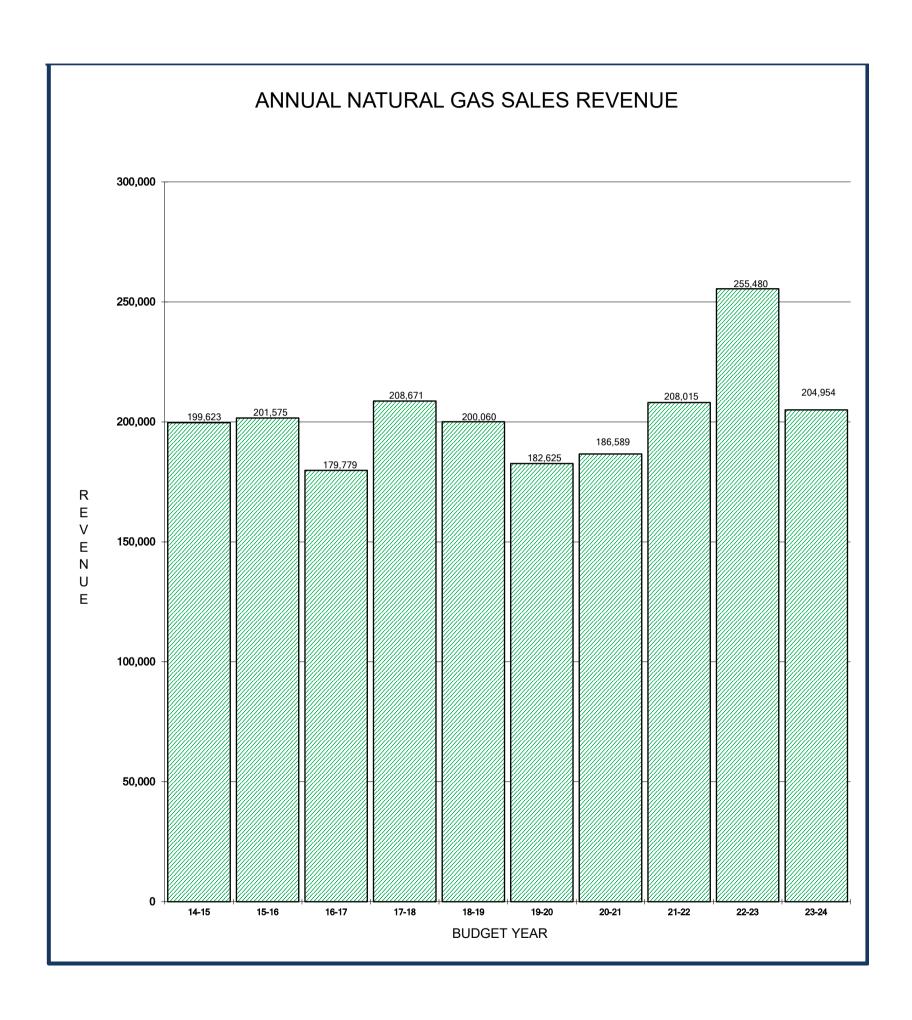
### Natural Gas Sales

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



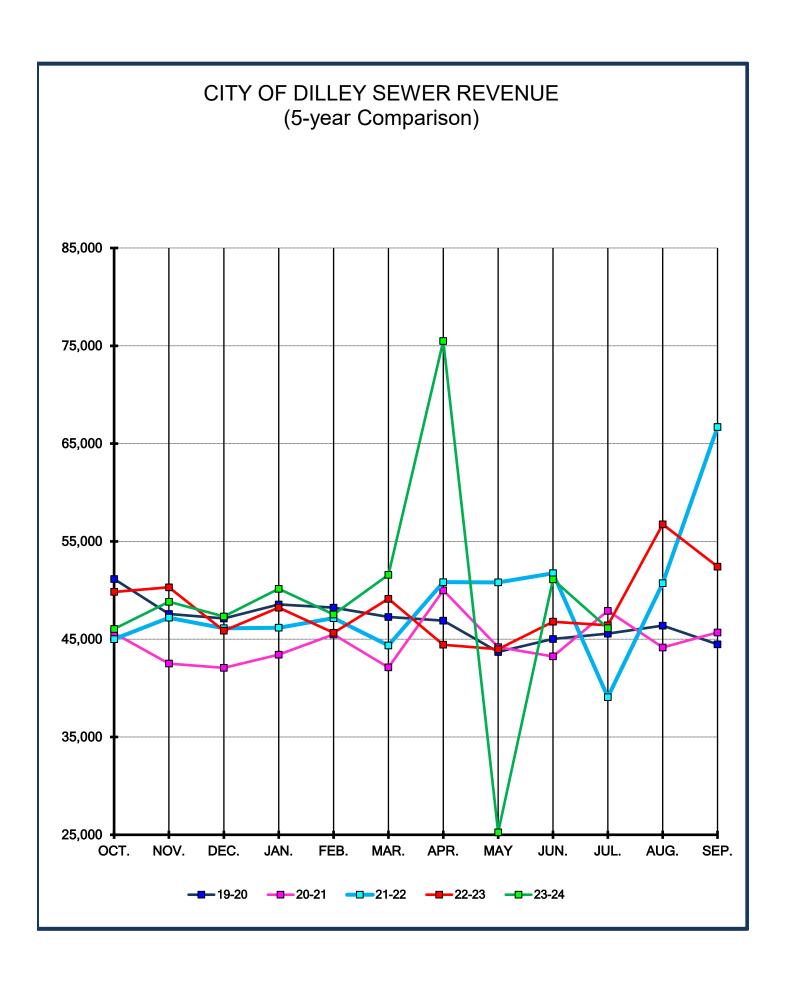
|   |   | CITY OI  | F DILL   | EY GAS  | S SAL   | ES RE\   | /ENUE   | HISTO  | RY  |  |
|---|---|--|--|---|---|--|---|--|---|--|
| MONTH   | % +/-   | 14-15  | % +/-  | 15-16   | % +/-   | 16-17  | % +/-   | 17-18  | % +/-   | 18-19  |
| OCT.  | N/A   | 15,227   | -20.97%  | 12,033  | -87.04%   | 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  |
| 6 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 OI  | F DILL   | EY GAS  | S SALI  | ES RE\   | /ENUE   | HISTO  | RY  |  |
| MONTH   | 0/ 1/   |  |  |   |   |  |   |  |   |  |
| OCT.  | % +/-   | 19-20  | % +/-  | 20-21   | % +/-   | 21-22  | % +/-   | 22-23  | % +/-   | 23-24  |
| UCI.  | % +/-<br>6.02%  | <b>19-20</b> 15,045  | <b>% +/-</b><br>-4.02%   | <b>20-21</b> 14,440   | <b>% +/-</b> -30.62%  | <b>21-22</b> 10,018  | <b>% +/-</b> 1.64%  | <b>22-23</b> 10,183  | <b>% +/-</b> 56.90%   | <b>23-24</b> 15,977  |
| NOV.  |   |  |  |   |   |  |   |  |   |  |
|   | 6.02%   | 15,045   | -4.02%   | 14,440  | -30.62%   | 10,018   | 1.64%   | 10,183   | 56.90%  | 15,977   |
| NOV.  | 6.02%<br>25.61%   | 15,045<br>18,759   | -4.02%<br>-21.71%  | 14,440<br>14,687  | -30.62%<br>-11.51%<br>47.14%  | 10,018<br>12,997   | 1.64%<br>46.82%<br>-38.07%  | 10,183<br>19,082   | 56.90%<br>-3.52%<br>26.63%  | 15,977<br>18,410   |
| NOV.<br>DEC.  | 6.02%<br>25.61%<br>-20.41%  | 15,045<br>18,759<br>17,290   | -4.02%<br>-21.71%<br>7.37%   | 14,440<br>14,687<br>18,564  | -30.62%<br>-11.51%<br>47.14%  | 10,018<br>12,997<br>27,315   | 1.64%<br>46.82%<br>-38.07%  | 10,183<br>19,082<br>16,917   | 56.90%<br>-3.52%<br>26.63%<br>-33.15%   | 15,977<br>18,410<br>21,421   |
| NOV.<br>DEC.<br>JAN.  | 6.02%<br>25.61%<br>-20.41%<br>-30.70%   | 15,045<br>18,759<br>17,290<br>19,807   | -4.02%<br>-21.71%<br>7.37%<br>39.97%   | 14,440<br>14,687<br>18,564<br>27,725  | -30.62%<br>-11.51%<br>47.14%<br>22.15%  | 10,018<br>12,997<br>27,315<br>33,865   | 1.64%<br>46.82%<br>-38.07%<br>47.15%  | 10,183<br>19,082<br>16,917<br>49,834   | 56.90%<br>-3.52%<br>26.63%<br>-33.15%<br>-46.01%                              | 15,977<br>18,410<br>21,421<br>33,315   |
| NOV.<br>DEC.<br>JAN.<br>FEB.                                  | 6.02%<br>25.61%<br>-20.41%<br>-30.70%<br>-12.04%  | 15,045<br>18,759<br>17,290<br>19,807<br>19,524   | -4.02%<br>-21.71%<br>7.37%<br>39.97%<br>19.19%   | 14,440<br>14,687<br>18,564<br>27,725<br>23,271  | -30.62%<br>-11.51%<br>47.14%<br>22.15%<br>56.66%  | 10,018<br>12,997<br>27,315<br>33,865<br>36,457   | 1.64%<br>46.82%<br>-38.07%<br>47.15%<br>34.28%  | 10,183<br>19,082<br>16,917<br>49,834<br>48,956   | 56.90%<br>-3.52%<br>26.63%<br>-33.15%<br>-46.01%                              | 15,977<br>18,410<br>21,421<br>33,315<br>26,430   |
| NOV. DEC. JAN. FEB. MAR.                                      | 6.02%<br>25.61%<br>-20.41%<br>-30.70%<br>-12.04%<br>-19.37%   | 15,045<br>18,759<br>17,290<br>19,807<br>19,524<br>15,590   | -4.02%<br>-21.71%<br>7.37%<br>39.97%<br>19.19%<br>-2.83%                                     | 14,440<br>14,687<br>18,564<br>27,725<br>23,271<br>15,150  | -30.62%<br>-11.51%<br>47.14%<br>22.15%<br>56.66%<br>62.51%  | 10,018<br>12,997<br>27,315<br>33,865<br>36,457<br>24,619   | 1.64%<br>46.82%<br>-38.07%<br>47.15%<br>34.28%<br>-100.83%  | 10,183<br>19,082<br>16,917<br>49,834<br>48,956<br>-205   | 56.90%<br>-3.52%<br>26.63%<br>-33.15%<br>-46.01%<br>-11200.66%                | 15,977<br>18,410<br>21,421<br>33,315<br>26,430<br>22,712   |
| NOV. DEC. JAN. FEB. MAR. APR.                                 | 6.02%<br>25.61%<br>-20.41%<br>-30.70%<br>-12.04%<br>-19.37%<br>-2.46%   | 15,045<br>18,759<br>17,290<br>19,807<br>19,524<br>15,590<br>15,041   | -4.02%<br>-21.71%<br>7.37%<br>39.97%<br>19.19%<br>-2.83%<br>9.00%                            | 14,440<br>14,687<br>18,564<br>27,725<br>23,271<br>15,150<br>16,394  | -30.62%<br>-11.51%<br>47.14%<br>22.15%<br>56.66%<br>62.51%<br>112.23%   | 10,018<br>12,997<br>27,315<br>33,865<br>36,457<br>24,619<br>34,794   | 1.64%<br>46.82%<br>-38.07%<br>47.15%<br>34.28%<br>-100.83%<br>-29.68%   | 10,183<br>19,082<br>16,917<br>49,834<br>48,956<br>-205<br>24,465   | 56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43%                       | 15,977<br>18,410<br>21,421<br>33,315<br>26,430<br>22,712<br>18,245   |
| NOV. DEC. JAN. FEB. MAR. APR. MAY                             | 6.02%<br>25.61%<br>-20.41%<br>-30.70%<br>-12.04%<br>-19.37%<br>-2.46%<br>-23.12%  | 15,045<br>18,759<br>17,290<br>19,807<br>19,524<br>15,590<br>15,041<br>10,992   | -4.02%<br>-21.71%<br>7.37%<br>39.97%<br>19.19%<br>-2.83%<br>9.00%<br>28.45%                  | 14,440<br>14,687<br>18,564<br>27,725<br>23,271<br>15,150<br>16,394<br>14,119  | -30.62%<br>-11.51%<br>47.14%<br>22.15%<br>56.66%<br>62.51%<br>112.23%<br>31.33%<br>70.27%   | 10,018<br>12,997<br>27,315<br>33,865<br>36,457<br>24,619<br>34,794<br>18,542   | 1.64%<br>46.82%<br>-38.07%<br>47.15%<br>34.28%<br>-100.83%<br>-29.68%<br>-1.19%   | 10,183<br>19,082<br>16,917<br>49,834<br>48,956<br>-205<br>24,465<br>18,321   | 56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19%                | 15,977<br>18,410<br>21,421<br>33,315<br>26,430<br>22,712<br>18,245<br>17,188   |
| NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.                        | 6.02%<br>25.61%<br>-20.41%<br>-30.70%<br>-12.04%<br>-19.37%<br>-2.46%<br>-23.12%<br>4.66%                               | 15,045<br>18,759<br>17,290<br>19,807<br>19,524<br>15,590<br>15,041<br>10,992<br>13,312   | -4.02%<br>-21.71%<br>7.37%<br>39.97%<br>19.19%<br>-2.83%<br>9.00%<br>28.45%<br>-19.65%       | 14,440<br>14,687<br>18,564<br>27,725<br>23,271<br>15,150<br>16,394<br>14,119<br>10,697  | -30.62%<br>-11.51%<br>47.14%<br>22.15%<br>56.66%<br>62.51%<br>112.23%<br>31.33%<br>70.27%   | 10,018<br>12,997<br>27,315<br>33,865<br>36,457<br>24,619<br>34,794<br>18,542<br>18,213   | 1.64%<br>46.82%<br>-38.07%<br>47.15%<br>34.28%<br>-100.83%<br>-29.68%<br>-1.19%<br>-1.49%                                 | 10,183<br>19,082<br>16,917<br>49,834<br>48,956<br>-205<br>24,465<br>18,321<br>17,943   | 56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19% -10.06%        | 15,977<br>18,410<br>21,421<br>33,315<br>26,430<br>22,712<br>18,245<br>17,188<br>16,138                                 |
| NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.                   | 6.02%<br>25.61%<br>-20.41%<br>-30.70%<br>-12.04%<br>-19.37%<br>-2.46%<br>-23.12%<br>4.66%<br>1.56%                      | 15,045<br>18,759<br>17,290<br>19,807<br>19,524<br>15,590<br>15,041<br>10,992<br>13,312<br>12,068   | -4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65% -10.07%                       | 14,440<br>14,687<br>18,564<br>27,725<br>23,271<br>15,150<br>16,394<br>14,119<br>10,697<br>10,853                                | -30.62%<br>-11.51%<br>47.14%<br>22.15%<br>56.66%<br>62.51%<br>112.23%<br>31.33%<br>70.27%<br>-390.72%                               | 10,018<br>12,997<br>27,315<br>33,865<br>36,457<br>24,619<br>34,794<br>18,542<br>18,213<br>-31,551                                | 1.64%<br>46.82%<br>-38.07%<br>47.15%<br>34.28%<br>-100.83%<br>-29.68%<br>-1.19%<br>-1.49%                                 | 10,183<br>19,082<br>16,917<br>49,834<br>48,956<br>-205<br>24,465<br>18,321<br>17,943<br>15,607   | 56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19% -10.06%        | 15,977<br>18,410<br>21,421<br>33,315<br>26,430<br>22,712<br>18,245<br>17,188<br>16,138                                 |
| NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.              | 6.02%<br>25.61%<br>-20.41%<br>-30.70%<br>-12.04%<br>-19.37%<br>-2.46%<br>-23.12%<br>4.66%<br>1.56%<br>10.78%            | 15,045<br>18,759<br>17,290<br>19,807<br>19,524<br>15,590<br>15,041<br>10,992<br>13,312<br>12,068<br>13,614                                 | -4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65% -10.07% -22.78%               | 14,440<br>14,687<br>18,564<br>27,725<br>23,271<br>15,150<br>16,394<br>14,119<br>10,697<br>10,853<br>10,513                      | -30.62%<br>-11.51%<br>47.14%<br>22.15%<br>56.66%<br>62.51%<br>112.23%<br>31.33%<br>70.27%<br>-390.72%<br>20.24%                     | 10,018<br>12,997<br>27,315<br>33,865<br>36,457<br>24,619<br>34,794<br>18,542<br>18,213<br>-31,551<br>12,640                      | 1.64%<br>46.82%<br>-38.07%<br>47.15%<br>34.28%<br>-100.83%<br>-29.68%<br>-1.19%<br>-1.49%<br>-149.46%<br>46.70%           | 10,183<br>19,082<br>16,917<br>49,834<br>48,956<br>-205<br>24,465<br>18,321<br>17,943<br>15,607<br>18,544                                 | 56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19% -10.06% -3.13% | 15,977<br>18,410<br>21,421<br>33,315<br>26,430<br>22,712<br>18,245<br>17,188<br>16,138                                 |
| NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.              | 6.02%<br>25.61%<br>-20.41%<br>-30.70%<br>-12.04%<br>-19.37%<br>-2.46%<br>-23.12%<br>4.66%<br>1.56%<br>10.78%<br>-7.25%  | 15,045<br>18,759<br>17,290<br>19,807<br>19,524<br>15,590<br>15,041<br>10,992<br>13,312<br>12,068<br>13,614<br>11,582                       | -4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65% -10.07% -22.78% -12.12%       | 14,440<br>14,687<br>18,564<br>27,725<br>23,271<br>15,150<br>16,394<br>14,119<br>10,697<br>10,853<br>10,513<br>10,178            | -30.62%<br>-11.51%<br>47.14%<br>22.15%<br>56.66%<br>62.51%<br>112.23%<br>31.33%<br>70.27%<br>-390.72%<br>20.24%<br>-0.71%           | 10,018<br>12,997<br>27,315<br>33,865<br>36,457<br>24,619<br>34,794<br>18,542<br>18,213<br>-31,551<br>12,640<br>10,106            | 1.64%<br>46.82%<br>-38.07%<br>47.15%<br>34.28%<br>-100.83%<br>-29.68%<br>-1.19%<br>-1.49%<br>-149.46%<br>46.70%<br>56.68% | 10,183<br>19,082<br>16,917<br>49,834<br>48,956<br>-205<br>24,465<br>18,321<br>17,943<br>15,607<br>18,544<br>15,834                       | 56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19% -10.06% -3.13% | 15,977<br>18,410<br>21,421<br>33,315<br>26,430<br>22,712<br>18,245<br>17,188<br>16,138<br>15,118                       |
| NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.         | 6.02%<br>25.61%<br>-20.41%<br>-30.70%<br>-12.04%<br>-19.37%<br>-2.46%<br>-23.12%<br>4.66%<br>10.78%<br>-7.25%<br>-8.71% | 15,045<br>18,759<br>17,290<br>19,807<br>19,524<br>15,590<br>15,041<br>10,992<br>13,312<br>12,068<br>13,614<br>11,582                       | -4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65% -10.07% -22.78% -12.12% 2.17% | 14,440<br>14,687<br>18,564<br>27,725<br>23,271<br>15,150<br>16,394<br>14,119<br>10,697<br>10,853<br>10,513<br>10,178            | -30.62%<br>-11.51%<br>47.14%<br>22.15%<br>56.66%<br>62.51%<br>112.23%<br>31.33%<br>70.27%<br>-390.72%<br>20.24%<br>-0.71%<br>11.48% | 10,018<br>12,997<br>27,315<br>33,865<br>36,457<br>24,619<br>34,794<br>18,542<br>18,213<br>-31,551<br>12,640<br>10,106<br>208,015 | 1.64% 46.82% -38.07% 47.15% 34.28% -100.83% -29.68% -1.19% -1.49% -149.46% 46.70% 56.68% 22.82%                           | 10,183<br>19,082<br>16,917<br>49,834<br>48,956<br>-205<br>24,465<br>18,321<br>17,943<br>15,607<br>18,544<br>15,834                       | 56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19% -10.06% -3.13% | 15,977<br>18,410<br>21,421<br>33,315<br>26,430<br>22,712<br>18,245<br>17,188<br>16,138<br>15,118                       |
| NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.         | 6.02%<br>25.61%<br>-20.41%<br>-30.70%<br>-12.04%<br>-19.37%<br>-2.46%<br>-23.12%<br>4.66%<br>10.78%<br>-7.25%<br>-8.71% | 15,045<br>18,759<br>17,290<br>19,807<br>19,524<br>15,590<br>15,041<br>10,992<br>13,312<br>12,068<br>13,614<br>11,582                       | -4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65% -10.07% -22.78% -12.12% 2.17% | 14,440<br>14,687<br>18,564<br>27,725<br>23,271<br>15,150<br>16,394<br>14,119<br>10,697<br>10,853<br>10,513<br>10,178            | -30.62%<br>-11.51%<br>47.14%<br>22.15%<br>56.66%<br>62.51%<br>112.23%<br>31.33%<br>70.27%<br>-390.72%<br>20.24%<br>-0.71%<br>11.48% | 10,018<br>12,997<br>27,315<br>33,865<br>36,457<br>24,619<br>34,794<br>18,542<br>18,213<br>-31,551<br>12,640<br>10,106<br>208,015 | 1.64% 46.82% -38.07% 47.15% 34.28% -100.83% -29.68% -1.19% -1.49% -149.46% 46.70% 56.68% 22.82%                           | 10,183<br>19,082<br>16,917<br>49,834<br>48,956<br>-205<br>24,465<br>18,321<br>17,943<br>15,607<br>18,544<br>15,834                       | 56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19% -10.06% -3.13% | 15,977<br>18,410<br>21,421<br>33,315<br>26,430<br>22,712<br>18,245<br>17,188<br>16,138<br>15,118                       |
| NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.  BUDGET | 6.02%<br>25.61%<br>-20.41%<br>-30.70%<br>-12.04%<br>-19.37%<br>-2.46%<br>-23.12%<br>4.66%<br>10.78%<br>-7.25%<br>-8.71% | 15,045<br>18,759<br>17,290<br>19,807<br>19,524<br>15,590<br>15,041<br>10,992<br>13,312<br>12,068<br>13,614<br>11,582<br>182,625<br>200,000 | -4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65% -10.07% -22.78% -12.12% 2.17% | 14,440<br>14,687<br>18,564<br>27,725<br>23,271<br>15,150<br>16,394<br>14,119<br>10,697<br>10,853<br>10,513<br>10,178<br>186,589 | -30.62%<br>-11.51%<br>47.14%<br>22.15%<br>56.66%<br>62.51%<br>112.23%<br>31.33%<br>70.27%<br>-390.72%<br>20.24%<br>-0.71%<br>11.48% | 10,018<br>12,997<br>27,315<br>33,865<br>36,457<br>24,619<br>34,794<br>18,542<br>18,213<br>-31,551<br>12,640<br>10,106<br>208,015 | 1.64% 46.82% -38.07% 47.15% 34.28% -100.83% -29.68% -1.19% -1.49% -149.46% 46.70% 56.68% 22.82%                           | 10,183<br>19,082<br>16,917<br>49,834<br>48,956<br>-205<br>24,465<br>18,321<br>17,943<br>15,607<br>18,544<br>15,834<br>255,480<br>240,000 | 56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19% -10.06% -3.13% | 15,977<br>18,410<br>21,421<br>33,315<br>26,430<br>22,712<br>18,245<br>17,188<br>16,138<br>15,118<br>204,954<br>205,000 |



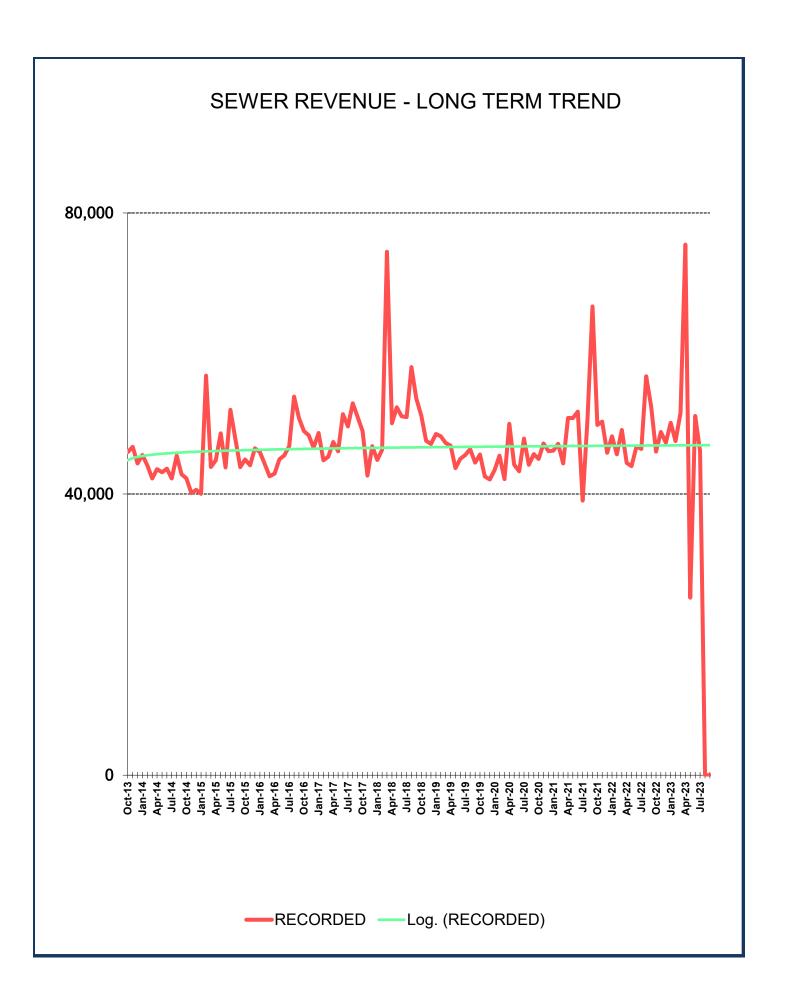


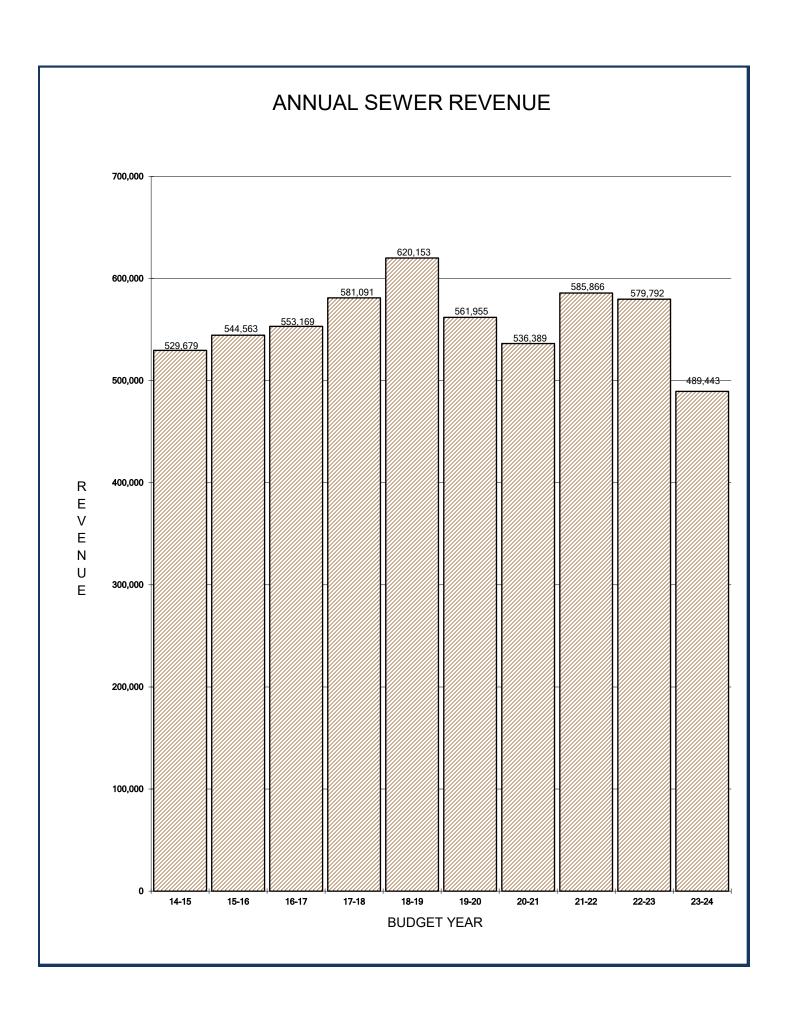
### Sewer Revenue

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



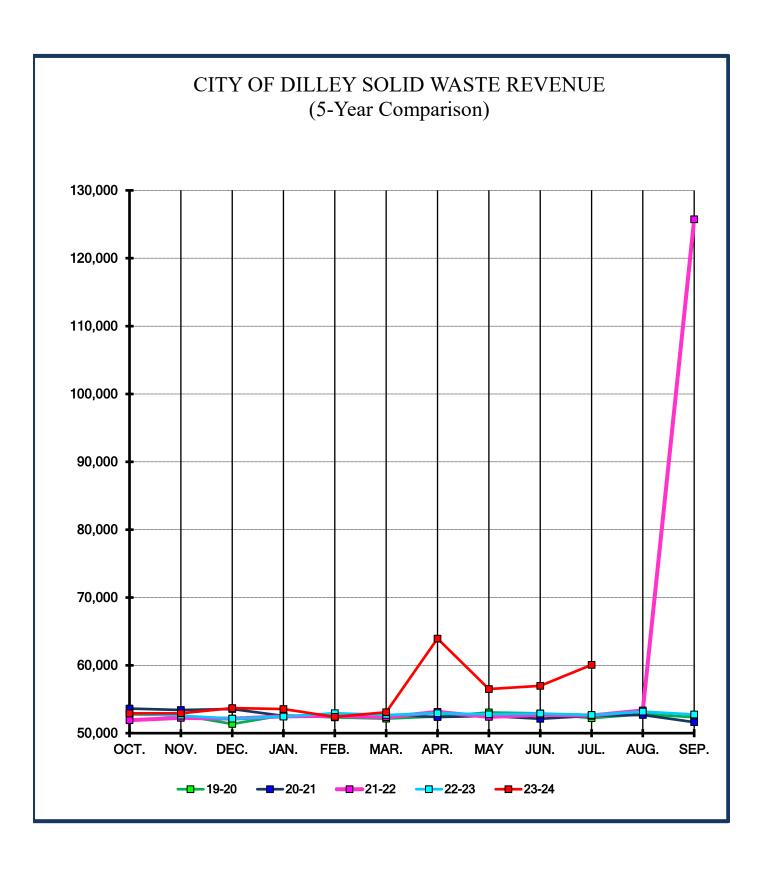
|  | CITY OF DILLEY SEWER REVENUE HISTORY  |   |   |   |   |   |  |   |  |  |  |  |
|--|---|---|---|---|---|---|--|---|--|--|--|--|
| MONTH  | % +/-   | 14-15   | % +/-   | 15-16   | % +/-   | 16-17   | % +/-  | 17-18   | % +/-  | 18-19  |  |  |
| OCT.   | N/A   | 45,976  | -8.13%  | 42,240  | 6.33%   | 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  |   | 44,777  | -4.17%  | 42,912  | 10.51%   | 47,423  | 5.61%  | 50,082   |  |  |
| MAY  | N/A   | 43,105  |   | 48,644  | -7.59%  | 44,951  | 2.54%  | 46,091  | 13.56%   | 52,341   |  |  |
| JUN.   | N/A   | 43,626  |   | 43,781  | 3.92%   | 45,496  | 12.94%   | 51,384  | -0.62%   | 51,064   |  |  |
| JUL.   | N/A   | 42,209  |   | 51,984  | -9.95%  | 46,813  | 5.97%  | 49,609  | 2.71%  | 50,955   |  |  |
| AUG.   | N/A   | 45,463  |   | 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  |  |  |
| 6 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                               |   |   |   |   |   |   |  |   |  |  |  |  |
|  | Cl  | TY OF   | DILL  | EY SEV  | VER I   | REVE  | NUE H  | HISTO   | RY   |  |  |  |
| MONTH  | Cl <sup>-</sup><br>% +/-  | TY OF<br>19-20  | DILL<br>% +/-   | EY SEV<br>20-21   | VER F<br>% +/-  | REVEN<br>21-22  | NUE H<br>% +/-   | HISTO<br>22-23  | RY<br>% +/-  | 23-24  |  |  |
| MONTH OCT.   |   |   | % +/-   |   |   |   | % +/-  |   |  | <b>23-24</b> 46,045  |  |  |
| _  | % +/-   | 19-20   | <b>% +/-</b> -10.81%  | 20-21   | % +/-   | 21-22   | % +/-  | 22-23   | % +/-  |  |  |  |
| ОСТ.   | <b>% +/-</b> 4.49%  | <b>19-20</b> 51,155 47,582  | <b>% +/-</b> -10.81%  | <b>20-21</b> 45,627   | <b>% +/-</b> -1.38% 11.03%  | <b>21-22</b> 44,998   | % +/-<br>10.76%<br>6.58%   | <b>22-23</b> 49,839   | <b>% +/-</b> -7.61%  | 46,045   |  |  |
| OCT.<br>NOV.   | % <b>+/-</b> 4.49% 11.65%   | <b>19-20</b> 51,155 47,582  | <b>% +/-</b> -10.81% -10.66% -10.72%  | <b>20-21</b> 45,627 42,509  | <b>% +/-</b> -1.38% 11.03% 9.62%  | <b>21-22</b><br>44,998<br>47,196  | % +/- 10.76% 6.58% -0.55%  | <b>22-23</b> 49,839 50,302  | <b>% +/-</b> -7.61% -2.93%   | 46,045<br>48,826   |  |  |
| OCT.<br>NOV.<br>DEC.   | % +/-<br>4.49%<br>11.65%<br>0.63%   | <b>19-20</b> 51,155 47,582 47,124   | <b>%</b> +/10.81% -10.66% -10.72% -10.57%   | <b>20-21</b> 45,627 42,509 42,071   | % +/1.38% 11.03% 9.62% 6.34%  | <b>21-22</b> 44,998 47,196 46,120   | % +/- 10.76% 6.58% -0.55% 4.45%  | <b>22-23</b> 49,839 50,302 45,864   | % +/7.61% -2.93% 3.19%   | 46,045<br>48,826<br>47,328   |  |  |
| OCT.<br>NOV.<br>DEC.<br>JAN.                                       | % +/- 4.49% 11.65% 0.63% 8.24%  | 19-20<br>51,155<br>47,582<br>47,124<br>48,549   | <b>%</b> +/10.81% -10.66% -10.72% -10.57% -5.69%  | <b>20-21</b> 45,627 42,509 42,071 43,419 45,478   | % +/1.38% 11.03% 9.62% 6.34% 3.69%  | <b>21-22</b> 44,998 47,196 46,120 46,171  | % +/- 10.76% 6.58% -0.55% 4.45% -3.20%   | <b>22-23</b> 49,839 50,302 45,864 48,225  | % +/7.61% -2.93% 3.19% 3.99%   | 46,045<br>48,826<br>47,328<br>50,150   |  |  |
| OCT.<br>NOV.<br>DEC.<br>JAN.<br>FEB.                               | % +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54%  | 19-20<br>51,155<br>47,582<br>47,124<br>48,549<br>48,222   | % +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90%   | <b>20-21</b> 45,627 42,509 42,071 43,419  | % +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31%  | <b>21-22</b> 44,998 47,196 46,120 46,171 47,155 44,353  | % +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78%  | <b>22-23</b> 49,839 50,302 45,864 48,225 45,646   | % +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98%   | 46,045<br>48,826<br>47,328<br>50,150<br>47,523<br>51,582   |  |  |
| OCT. NOV. DEC. JAN. FEB. MAR.                                      | % +/- 4.49% 11.65% 0.63% 8.24% 4.14%  | 19-20<br>51,155<br>47,582<br>47,124<br>48,549<br>48,222<br>47,268   | % +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61%   | <b>20-21</b> 45,627 42,509 42,071 43,419 45,478 42,115  | % +/1.38% 11.03% 9.62% 6.34% 3.69%  | <b>21-22</b> 44,998 47,196 46,120 46,171 47,155   | % +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60%  | <b>22-23</b> 49,839 50,302 45,864 48,225 45,646 49,133  | % +/7.61% -2.93% 3.19% 3.99% 4.11%   | 46,045<br>48,826<br>47,328<br>50,150<br>47,523   |  |  |
| OCT. NOV. DEC. JAN. FEB. MAR. APR.                                 | % +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35%                                 | 19-20<br>51,155<br>47,582<br>47,124<br>48,549<br>48,222<br>47,268<br>46,901   | % +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13%   | <b>20-21</b> 45,627 42,509 42,071 43,419 45,478 42,115 50,001   | % +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68%  | <b>21-22</b> 44,998 47,196 46,120 46,171 47,155 44,353 50,839   | % +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44%                                    | <b>22-23</b> 49,839 50,302 45,864 48,225 45,646 49,133 44,433   | % +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90%                                      | 46,045<br>48,826<br>47,328<br>50,150<br>47,523<br>51,582<br>75,490<br>25,253   |  |  |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY                             | % +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -16.51%                         | 19-20<br>51,155<br>47,582<br>47,124<br>48,549<br>48,222<br>47,268<br>46,901<br>43,698   | % +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97%                                  | <b>20-21</b> 45,627 42,509 42,071 43,419 45,478 42,115 50,001 44,191  | % +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% 19.67%                            | 21-22<br>44,998<br>47,196<br>46,120<br>46,171<br>47,155<br>44,353<br>50,839<br>50,805<br>51,743   | % +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58%                             | 49,839<br>50,302<br>45,864<br>48,225<br>45,646<br>49,133<br>44,433<br>43,978<br>46,785                              | % +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58%                              | 46,045<br>48,826<br>47,328<br>50,150<br>47,523<br>51,582<br>75,490   |  |  |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.                        | % +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -16.51%                         | 19-20<br>51,155<br>47,582<br>47,124<br>48,549<br>48,222<br>47,268<br>46,901<br>43,698<br>45,027   | % +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97% 5.12%                            | 20-21<br>45,627<br>42,509<br>42,071<br>43,419<br>45,478<br>42,115<br>50,001<br>44,191<br>43,239   | % +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% 19.67% -18.43%                    | <b>21-22</b> 44,998 47,196 46,120 46,171 47,155 44,353 50,839 50,805  | % +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58% 18.79%                      | 49,839<br>50,302<br>45,864<br>48,225<br>45,646<br>49,133<br>44,433<br>43,978  | % +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58% 9.26%                        | 46,045<br>48,826<br>47,328<br>50,150<br>47,523<br>51,582<br>75,490<br>25,253<br>51,115                                 |  |  |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.                   | % +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -16.51% -11.82%                 | 19-20<br>51,155<br>47,582<br>47,124<br>48,549<br>48,222<br>47,268<br>46,901<br>43,698<br>45,027<br>45,566   | % +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97% 5.12% -4.80%                     | 20-21<br>45,627<br>42,509<br>42,071<br>43,419<br>45,478<br>42,115<br>50,001<br>44,191<br>43,239<br>47,900   | % +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% 19.67%                            | 21-22<br>44,998<br>47,196<br>46,120<br>46,171<br>47,155<br>44,353<br>50,839<br>50,805<br>51,743<br>39,073   | % +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58% 18.79% 11.89%               | 22-23<br>49,839<br>50,302<br>45,864<br>48,225<br>45,646<br>49,133<br>44,433<br>43,978<br>46,785<br>46,415           | % +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58% 9.26%                        | 46,045<br>48,826<br>47,328<br>50,150<br>47,523<br>51,582<br>75,490<br>25,253<br>51,115                                 |  |  |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.              | % +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -16.51% -11.82% -20.10%         | 19-20<br>51,155<br>47,582<br>47,124<br>48,549<br>48,222<br>47,268<br>46,901<br>43,698<br>45,027<br>45,566<br>46,386                                 | % +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97% 5.12% -4.80% 2.71%               | 20-21<br>45,627<br>42,509<br>42,071<br>43,419<br>45,478<br>42,115<br>50,001<br>44,191<br>43,239<br>47,900<br>44,157                                 | % +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% 19.67% -18.43% 14.86%             | 21-22<br>44,998<br>47,196<br>46,120<br>46,171<br>47,155<br>44,353<br>50,839<br>50,805<br>51,743<br>39,073<br>50,720                                 | % +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58% 18.79% 11.89%               | 22-23<br>49,839<br>50,302<br>45,864<br>48,225<br>45,646<br>49,133<br>44,433<br>43,978<br>46,785<br>46,415<br>56,750 | % +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58% 9.26%                        | 46,045<br>48,826<br>47,328<br>50,150<br>47,523<br>51,582<br>75,490<br>25,253<br>51,115                                 |  |  |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.              | % +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -10.58% -10.58% -20.10% -17.03% | 19-20<br>51,155<br>47,582<br>47,124<br>48,549<br>48,222<br>47,268<br>46,901<br>43,698<br>45,027<br>45,566<br>46,386<br>44,478                       | % +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97% 5.12% -4.80% 2.71%               | 20-21<br>45,627<br>42,509<br>42,071<br>43,419<br>45,478<br>42,115<br>50,001<br>44,191<br>43,239<br>47,900<br>44,157<br>45,683                       | % +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% 19.67% -18.43% 14.86% 45.99%      | 21-22<br>44,998<br>47,196<br>46,120<br>46,171<br>47,155<br>44,353<br>50,839<br>50,805<br>51,743<br>39,073<br>50,720<br>66,694                       | % +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58% 11.89% -1.04%               | 49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785 46,415 56,750 52,422                                 | % +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58% 9.26% -0.61%                 | 46,045<br>48,826<br>47,328<br>50,150<br>47,523<br>51,582<br>75,490<br>25,253<br>51,115<br>46,130                       |  |  |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.         | % +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -10.58% -10.58% -20.10% -17.03% | 19-20<br>51,155<br>47,582<br>47,124<br>48,549<br>48,222<br>47,268<br>46,901<br>43,698<br>45,027<br>45,566<br>46,386<br>44,478<br>561,955            | % +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97% 5.12% -4.80% 2.71%               | 20-21<br>45,627<br>42,509<br>42,071<br>43,419<br>45,478<br>42,115<br>50,001<br>44,191<br>43,239<br>47,900<br>44,157<br>45,683<br>536,389            | % +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% 19.67% -18.43% 14.86% 45.99%      | 21-22<br>44,998<br>47,196<br>46,120<br>46,171<br>47,155<br>44,353<br>50,839<br>50,805<br>51,743<br>39,073<br>50,720<br>66,694<br>585,866            | % +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58% 11.89% -21.40% -1.04%       | 22-23 49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785 46,415 56,750 52,422 579,792                   | % +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58% 9.26% -0.61%                 | 46,045<br>48,826<br>47,328<br>50,150<br>47,523<br>51,582<br>75,490<br>25,253<br>51,115<br>46,130                       |  |  |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.         | % +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -10.58% -10.58% -20.10% -17.03% | 19-20<br>51,155<br>47,582<br>47,124<br>48,549<br>48,222<br>47,268<br>46,901<br>43,698<br>45,027<br>45,566<br>46,386<br>44,478<br>561,955            | % +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97% 5.12% -4.80% 2.71%               | 20-21<br>45,627<br>42,509<br>42,071<br>43,419<br>45,478<br>42,115<br>50,001<br>44,191<br>43,239<br>47,900<br>44,157<br>45,683<br>536,389            | % +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% 19.67% -18.43% 14.86% 45.99%      | 21-22<br>44,998<br>47,196<br>46,120<br>46,171<br>47,155<br>44,353<br>50,839<br>50,805<br>51,743<br>39,073<br>50,720<br>66,694<br>585,866            | % +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58% 11.89% -21.40% -1.04%       | 22-23 49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785 46,415 56,750 52,422 579,792                   | % +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58% 9.26% -0.61%                 | 46,045<br>48,826<br>47,328<br>50,150<br>47,523<br>51,582<br>75,490<br>25,253<br>51,115<br>46,130<br>489,443            |  |  |
| OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.  BUDGET | % +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -10.58% -10.58% -20.10% -17.03% | 19-20<br>51,155<br>47,582<br>47,124<br>48,549<br>48,222<br>47,268<br>46,901<br>43,698<br>45,027<br>45,566<br>46,386<br>44,478<br>561,955<br>550,000 | % +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97% 5.12% -4.80% 2.71% -4.55% -0.18% | 20-21<br>45,627<br>42,509<br>42,071<br>43,419<br>45,478<br>42,115<br>50,001<br>44,191<br>43,239<br>47,900<br>44,157<br>45,683<br>536,389<br>549,000 | % +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% 19.67% -18.43% 45.99% 9.22% 2.00% | 21-22<br>44,998<br>47,196<br>46,120<br>46,171<br>47,155<br>44,353<br>50,839<br>50,805<br>51,743<br>39,073<br>50,720<br>66,694<br>585,866<br>560,000 | % +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58% 11.89% -21.40% -1.04% 2.32% | 22-23 49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785 46,415 56,750 52,422 579,792 573,000           | % +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58% 9.26% -0.61%  -15.58% -2.27% | 46,045<br>48,826<br>47,328<br>50,150<br>47,523<br>51,582<br>75,490<br>25,253<br>51,115<br>46,130<br>489,443<br>560,000 |  |  |





### Solid Waste Revenue

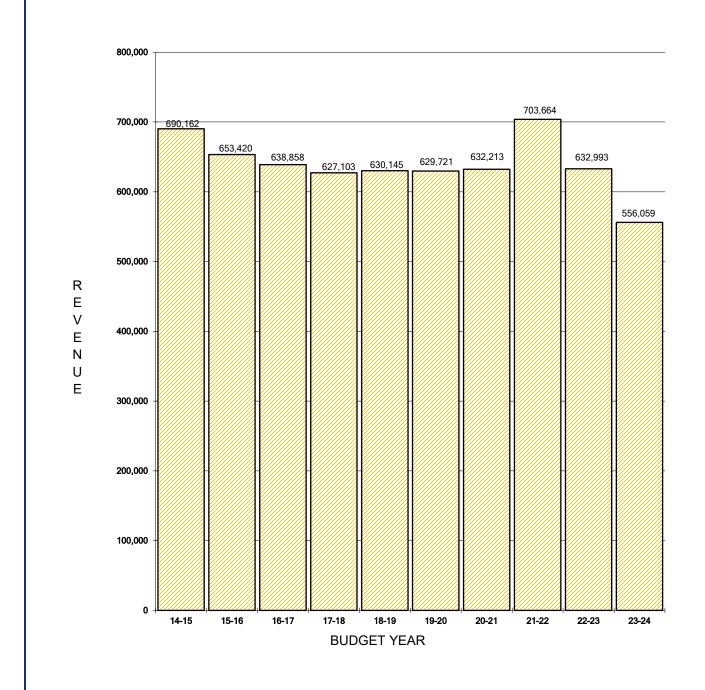
Monthly report of current and historical revenue received by the City of Dilley from the sale of Solid Waste services.



| 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  |  | 53,080  | -3.32%   | 51,316  | 2.65%  | 52,678  |  |
| MAR.   | N/A  | 57,642  | -6.47%  | 53,915  |  | 53,328  |  | 51,825  | 2.50%  | 53,119  |  |
| APR.   | N/A  | 58,428  | -6.63%  | 54,555  |  | 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%  |   | -3.16%   | 52,071  | -0.62%   | 51,750  |  |
| SEP.   | N/A  | 57,347  | -8.84%  | 52,278  |  |   | -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   |  |
| 6 of BUDGET  |  |   | ī   |   |  |   |  |   |  |   |  |
| 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   |  |   |   |   |  |   |  |   |  |   |  |
|  | ITY C  | F DIL   | LEY S   | SOLID   | WAS'   | TE RE   | VEN  | JE HIS  | STOR   | Υ   |  |
| MONTH  | ITY C<br>% +/-   | F DIL<br>19-20  | LEY S<br>  % +/-  | 20-21   | WAS <sup>-</sup><br>% +/-  | TE RE<br>21-22  | VENU<br>% +/-  | JE HIS<br>22-23   | STOR<br> % +/-   | Y<br>23-24  |  |
| ļ  |  |   |   |   |  |   | % +/-  |   |  |   |  |
| MONTH  | % +/-  | 19-20   | % +/-   | 20-21   | <b>% +/-</b> -3.20%  | 21-22   | <b>% +/-</b> 2.01%   | 22-23   | % +/-  | 23-24   |  |
| MONTH<br>OCT.  | <b>% +/-</b> 1.44%   | <b>19-20</b> 52,785   | <b>% +/-</b> 1.59%  | <b>20-21</b> 53,625   | <b>% +/-</b> -3.20%  | <b>21-22</b> 51,910   | <b>% +/-</b> 2.01%   | <b>22-23</b> 52,952   | <b>% +/-</b><br>-0.06%   | <b>23-24</b> 52,921   |  |
| MONTH<br>OCT.<br>NOV.  | % +/- 1.44% 1.25% -2.46%   | <b>19-20</b> 52,785 52,652 51,353   | % +/-<br>1.59%<br>1.44%<br>4.28%  | <b>20-21</b> 53,625 53,410 53,549   | % +/3.20% -2.14% -2.63%  | <b>21-22</b> 51,910 52,265 52,141   | % +/-<br>2.01%<br>0.61%<br>-0.02%  | <b>22-23</b> 52,952 52,583 52,132   | % +/0.06% 0.65% 3.00%  | <b>23-24</b> 52,921 52,923 53,697   |  |
| MONTH<br>OCT.<br>NOV.<br>DEC.  | % <b>+/-</b> 1.44% 1.25%   | <b>19-20</b> 52,785 52,652  | % +/-<br>1.59%<br>1.44%<br>4.28%  | <b>20-21</b> 53,625 53,410  | % +/3.20% -2.14% -2.63% -0.14%   | <b>21-22</b> 51,910 52,265 52,141 52,479  | % +/-<br>2.01%<br>0.61%<br>-0.02%  | <b>22-23</b> 52,952 52,583  | % +/0.06% 0.65% 3.00%  | <b>23-24</b> 52,921 52,923  |  |
| MONTH OCT. NOV. DEC. JAN.  | % +/- 1.44% 1.25% -2.46% -0.21%  | <b>19-20</b> 52,785 52,652 51,353 52,629  | % +/- 1.59% 1.44% 4.28% -0.15% 0.21%  | <b>20-21</b> 53,625 53,410 53,549 52,551  | % +/3.20% -2.14% -2.63% -0.14% 0.20%   | <b>21-22</b> 51,910 52,265 52,141 52,479 52,557   | % +/- 2.01% 0.61% -0.02% -0.06% 0.75%  | <b>22-23</b> 52,952 52,583 52,132 52,446  | % +/0.06% 0.65% 3.00% 2.11%  | <b>23-24</b> 52,921 52,923 53,697 53,552  |  |
| MONTH OCT. NOV. DEC. JAN. FEB.   | % +/- 1.44% 1.25% -2.46% -0.21% -0.64%   | 19-20<br>52,785<br>52,652<br>51,353<br>52,629<br>52,341   | % +/- 1.59% 1.44% 4.28% -0.15% 0.21%  | <b>20-21</b> 53,625 53,410 53,549 52,551 52,450   | % +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69%  | 51,910<br>52,265<br>52,141<br>52,479<br>52,557<br>52,364  | % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61%  | <b>22-23</b> 52,952 52,583 52,132 52,446 52,951   | % +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76%                           | 23-24<br>52,921<br>52,923<br>53,697<br>53,552<br>52,396   |  |
| MONTH OCT. NOV. DEC. JAN. FEB. MAR.  | % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83%  | 52,785<br>52,652<br>51,353<br>52,629<br>52,341<br>52,149  | % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11%  | <b>20-21</b> 53,625 53,410 53,549 52,551 52,450 52,725  | % +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44%                                  | <b>21-22</b> 51,910 52,265 52,141 52,479 52,557 52,364 53,134   | % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35%   | <b>22-23</b> 52,952 52,583 52,132 52,446 52,951 52,681  | % +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77%                    | <b>23-24</b> 52,921 52,923 53,697 53,552 52,396 53,080  |  |
| MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR.   | % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01%                                  | 19-20<br>52,785<br>52,652<br>51,353<br>52,629<br>52,341<br>52,149<br>52,467   | % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17%                                   | <b>20-21</b> 53,625 53,410 53,549 52,551 52,450 52,725 52,377   | % +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26%                           | 51,910<br>52,265<br>52,141<br>52,479<br>52,557<br>52,364<br>53,134<br>52,402  | % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74%                                     | 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949  | % +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02%              | 23-24<br>52,921<br>52,923<br>53,697<br>53,552<br>52,396<br>53,080<br>63,944   |  |
| MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY   | % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85%                            | 52,785<br>52,652<br>51,353<br>52,629<br>52,341<br>52,149<br>52,467<br>53,052  | % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96%                            | 53,625<br>53,410<br>53,549<br>52,551<br>52,450<br>52,725<br>52,377<br>52,541  | % +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26%                           | <b>21-22</b> 51,910 52,265 52,141 52,479 52,557 52,364 53,134 52,402 52,703   | % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74%                                     | 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789   | % +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02% 7.74%        | 23-24<br>52,921<br>52,923<br>53,697<br>53,552<br>52,396<br>53,080<br>63,944<br>56,494   |  |
| MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.                                    | % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46%                      | 19-20<br>52,785<br>52,652<br>51,353<br>52,629<br>52,341<br>52,149<br>52,467<br>53,052<br>52,909   | % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48%                     | 20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541 52,125  | % +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 1.11% 0.10%               | 51,910<br>52,265<br>52,141<br>52,479<br>52,557<br>52,364<br>53,134<br>52,402<br>52,703<br>52,611  | % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% 0.16%                         | 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885  | % +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02% 7.74% 14.01% | 23-24<br>52,921<br>52,923<br>53,697<br>53,552<br>52,396<br>53,080<br>63,944<br>56,494<br>56,977                                 |  |
| MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.                               | % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97%               | 19-20<br>52,785<br>52,652<br>51,353<br>52,629<br>52,341<br>52,149<br>52,467<br>53,052<br>52,909<br>52,212   | % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66%               | 20-21<br>53,625<br>53,410<br>53,549<br>52,551<br>52,450<br>52,725<br>52,377<br>52,541<br>52,125<br>52,557   | % +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 1.11% 0.10% 1.27%         | <b>21-22</b> 51,910 52,265 52,141 52,479 52,557 52,364 53,134 52,402 52,703 52,611 53,346   | % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% 0.16% -0.31%                  | 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885 52,693   | % +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02% 7.74% 14.01% | 23-24<br>52,921<br>52,923<br>53,697<br>53,552<br>52,396<br>53,080<br>63,944<br>56,494<br>56,977                                 |  |
| MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.                          | % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97% 2.04%         | 19-20<br>52,785<br>52,652<br>51,353<br>52,629<br>52,341<br>52,149<br>52,467<br>53,052<br>52,909<br>52,212<br>52,808                                 | % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66% -0.25%        | 20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541 52,125 52,557 52,676  | % +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 1.11% 0.10% 1.27% 143.59% | 21-22<br>51,910<br>52,265<br>52,141<br>52,479<br>52,557<br>52,364<br>53,134<br>52,402<br>52,703<br>52,611<br>53,346<br>125,751              | % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% -0.31% -58.05%                | 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885 52,693 53,179 52,754   | % +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02% 7.74% 14.01% | 23-24<br>52,921<br>52,923<br>53,697<br>53,552<br>52,396<br>53,080<br>63,944<br>56,494<br>56,977                                 |  |
| MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.                          | % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97% 2.04% -0.66%  | 19-20<br>52,785<br>52,652<br>51,353<br>52,629<br>52,341<br>52,149<br>52,467<br>53,052<br>52,909<br>52,212<br>52,808<br>52,365                       | % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66% -0.25% -1.41% | 20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541 52,125 52,557 52,676 51,625   | % +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 1.11% 0.10% 1.27% 143.59% | 21-22<br>51,910<br>52,265<br>52,141<br>52,479<br>52,557<br>52,364<br>53,134<br>52,402<br>52,703<br>52,611<br>53,346<br>125,751<br>703,664   | % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% -0.31% -58.05% -10.04%        | 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885 52,693 53,179 52,754   | % +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02% 7.74% 14.01% | 23-24<br>52,921<br>52,923<br>53,697<br>53,552<br>52,396<br>53,080<br>63,944<br>56,494<br>56,977<br>60,076                       |  |
| MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.  BUDGET % of BUDGET | % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97% -0.66% -0.07% | 19-20<br>52,785<br>52,652<br>51,353<br>52,629<br>52,341<br>52,149<br>52,467<br>53,052<br>52,909<br>52,212<br>52,808<br>52,365<br>629,721<br>628,000 | % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66% -0.25% -1.41% | 20-21<br>53,625<br>53,410<br>53,549<br>52,551<br>52,450<br>52,725<br>52,377<br>52,541<br>52,125<br>52,557<br>52,676<br>51,625<br>632,213<br>635,000 | % +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 1.11% 0.10% 1.27% 143.59% | 51,910<br>52,265<br>52,141<br>52,479<br>52,557<br>52,364<br>53,134<br>52,402<br>52,703<br>52,611<br>53,346<br>125,751<br>703,664<br>633,000 | % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% -0.34% -0.31% -58.05% -10.04% | 22-23<br>52,952<br>52,583<br>52,132<br>52,446<br>52,951<br>52,681<br>52,949<br>52,789<br>52,885<br>52,693<br>53,179<br>52,754<br>632,993<br>630,000 | % +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02% 7.74% 14.01% | 23-24<br>52,921<br>52,923<br>53,697<br>53,552<br>52,396<br>53,080<br>63,944<br>56,494<br>56,977<br>60,076<br>556,059<br>631,000 |  |
| MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.                     | % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97% -0.66% -0.07% | 19-20<br>52,785<br>52,652<br>51,353<br>52,629<br>52,341<br>52,149<br>52,467<br>53,052<br>52,909<br>52,212<br>52,808<br>52,365<br>629,721            | % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66% -0.25% -1.41% | 20-21<br>53,625<br>53,410<br>53,549<br>52,551<br>52,450<br>52,725<br>52,377<br>52,541<br>52,125<br>52,557<br>52,676<br>51,625<br>632,213            | % +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 1.11% 0.10% 1.27% 143.59% | 21-22<br>51,910<br>52,265<br>52,141<br>52,479<br>52,557<br>52,364<br>53,134<br>52,402<br>52,703<br>52,611<br>53,346<br>125,751<br>703,664   | % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% -0.34% -0.31% -58.05% -10.04% | 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885 52,693 53,179 52,754 632,993   | % +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02% 7.74% 14.01% | 23-24<br>52,921<br>52,923<br>53,697<br>53,552<br>52,396<br>53,080<br>63,944<br>56,494<br>56,977<br>60,076                       |  |



#### ANNUAL SOLID WASTE REVENUE



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

Debt is paid from Property Taxes.

| YEAR ISSUED (SERIES)         | 2011      |          | 2013      |          | 20        | )14 20   |           | 15       |                                |          |             |
|------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|--------------------------------|----------|-------------|
| BAL. AS OF 10/1/2022         | 530,923   |          | 2,636,620 |          | 581,565   |          | 1,749,630 |          |                                |          |             |
| AVERAGE INTEREST<br>RATE (%) |           |          | 2.20%     |          | 2.88%     |          | 2.85%     |          |                                |          |             |
|                              |           |          |           |          |           |          |           |          |                                |          | Grand Total |
| YEAR                         |           | RIES     | SERIES    |          | SERIES    |          | SERIES    |          |                                |          | TOTAL       |
| END                          | 20        |          | 2013      |          | 2014      |          | 20        |          | GRAND TOTAL PRINCIPAL INTEREST |          | DEBT        |
| 09/30                        | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL                      | INTEREST | SERVICE     |
| 2025                         | 124,000   | 8,526    | 405,000   | 36,630   | 70,000    | 10,958   | 185,000   | 33,915   | 784,000                        | 90,029   | 874,029     |
| 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   |                                | 14,277   | 299,277     |
| 2030                         |           |          |           |          |           |          | 215,000   | 6,128    | 215,000                        | 6,128    | 221,128     |
|                              |           |          |           |          |           |          |           |          |                                |          |             |
| TOTALS                       | 253,000   | 12,873   | 1,665,000 | 92,510   | 380,000   | 33,594   | 1,190,000 | 121,553  | 3,488,000                      | 260,530  | 3,748,530   |

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

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

| Debt is paid from Water & Sanitary Sewer Sys Utility Funds |           |          |                  |                 |                  |                 |                  |  |  |
|--|-----------|----------|------------------|-----------------|------------------|-----------------|------------------|--|--|
| YEAR ISSUED (SERIES)                                       | 2007      |          | 2011-A           |                 |                  |                 |                  |  |  |
| BAL. AS OF 10/1/2022                                       | 1,150,216 |          | 2,697,056        |                 |                  |                 |                  |  |  |
|  |           |          |                  |                 |                  |                 |                  |  |  |
| AVERAGE INTEREST   |           |          |                  |                 |                  |                 |                  |  |  |
| RATE (%)   | 4.38      | 3%       | 4.38             | 3%              |                  |                 |                  |  |  |
|  |           |          |                  |                 |                  |                 | Grand Total      |  |  |
|  |           |          | GEDIEG 2011 A    |                 | T                |                 |                  |  |  |
| YEAR ENDED   | SERIES    | 5 200 /  | SERIES 2011-A    |                 |                  | Total           |                  |  |  |
| 09/30  | 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<br>85,000 | 11,200<br>7,613 | 82,000           | 11,200<br>7,613 | 93,200<br>92,613 |  |  |
| 2050<br>2051   |           |          | 85,000<br>89,000 | 7,613<br>3,894  | 85,000<br>89,000 | 7,613<br>3,894  | 92,613<br>92,894 |  |  |
|  |           |          | 37,000           | 3,071           | 35,000           | 3,071           | 72,071           |  |  |
| 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)

| Debt is paid from Prison     | T unu(MOC        | <u>/</u>        | -                |          |                     |                 | ı. ———————————————————————————————————— |
|------------------------------|------------------|-----------------|------------------|----------|---------------------|-----------------|---|
| YEAR ISSUED (SERIES)         | 2023A            |                 | 2023B            |          |                     |                 |   |
| BAL. AS OF 10/1/2022         | 1,781,000        |                 | 2,035,000        |          |                     |                 |   |
|                              |                  |                 | , ,,,,,,         |          |                     |                 |   |
|                              |                  |                 |                  |          |                     |                 |   |
| AVERAGE INTEREST<br>RATE (%) |                  |                 |                  |          |                     |                 |   |
| KA1E (70)                    |                  |                 |                  |          |                     |                 |   |
|                              |                  |                 |                  |          |                     |                 | Grand Total                             |
|                              |                  |                 |                  |          |                     |                 |   |
| YEAR ENDED                   | SERIES           | 2023A           | SERIES           | 2023B    | To                  | DEBT            |   |
| 09/30                        | Principal        | Interest        | Principal        | Interest | Prinicipal 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<br>97,000 | 18,919          | 68,000<br>68,000 | -        | 161,000<br>165,000  | 18,919          | 179,919<br>179,502                      |
| 2050<br>2051                 | 101,000          | 14,502<br>9,885 | 68,000           | -        | 165,000<br>169,000  | 14,502<br>9,885 | 179,302                                 |
| 2052                         | 101,000          | 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                               |