



2023 Certified Taxable Valuation Information
(15-10-202, MCA)
Beaverhead County
COUNTY WIDE LEVIES

Certified values are now available online at property.mt.gov/cov

Table with 2 columns: Description and Amount. Rows include 1. 2023 Total Market Value, 2. 2023 Total Taxable Value, 3. 2023 Taxable Value of Newly Taxable Property, 4. 2023 Taxable Value less Incremental Taxable Value, 5. 2023 Taxable Value of Net and Gross Proceeds (Class 1 and Class 2).

6. TIF Districts

Table with 4 columns: Tax Increment District Name, Current Taxable Value, Base Taxable Value, Incremental Value. Includes a Total Incremental Value row at the bottom.

Preparer Janelle Wonders

Date 8/2/2023

- 1Market value does not include class 1 and class 2 value
2Taxable value is calculated after abatements have been applied
3This value is the taxable value less total incremental value of all tax increment financing districts
4The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2023 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

Table with 2 columns: Description and Amount. Rows include I. Value Included in "newly taxable" property and II. Total value exclusive of "newly taxable" property.

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



2023 Certified Taxable Valuation Information
(15-10-202, MCA)
Beaverhead County
CITY OF DILLON

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6. TIF Districts

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Preparer Janelle Wonders

Date 8/2/2023

- 1Market value does not include class 1 and class 2 value
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2023 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

Table with 2 columns: Description and Value. Rows include I. Value Included in "newly taxable" property, II. Total value exclusive of "newly taxable" property.

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Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

FYE JUNE 30, 2024

ENTITY NAME City Of Dillon

Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.	\$ 679,823	\$ 679,823
Add: Current year inflation adjustment @ 2.46%		\$ 16,724
Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) - (enter as negative) NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.	\$ -	\$ -
Adjusted ad valorem tax revenue		\$ 696,547
<u>ENTERING TAXABLE VALUES</u>		
Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 8,047,091	\$ 8,047,091
Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 8,047,091
Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (252,324)	\$ (252,324)
Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
Adjusted Taxable value per mill		\$ 7,794,767
CURRENT YEAR calculated mill levy		89.36
CURRENT YEAR calculated ad valorem tax revenue		\$ 719,088
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
Enter total number of carry forward mills from prior year NEW- PLEASE READ THE INSTRUCTIONS BEFORE ENTERING.	0.00	0.00
Total current year authorized mill levy, including Prior Years' carry forward mills		89.36
Total current year authorized ad valorem tax revenue assessment		\$ 719,088
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	89.36	89.36
Total ad valorem tax revenue actually assessed in current year		\$ 719,088
<u>RECAPITULATION OF ACTUAL:</u>		
Ad valorem tax revenue actually assessed		\$ 696,540
Ad valorem tax revenue actually assessed for newly taxable property		\$ 22,548
Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
Total ad valorem tax revenue actually assessed in current year		\$ 719,088
Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero.)		0.00

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2023
City of Dillon

Step A: Input in Yellow Cells		FY	2000	2023	Increase from BASE Year (Decreases will be reported as zero)	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year		\$70,049.32			\$328.41	18
(2)	Budgeting For			\$304,907.91		\$1,077.57	24
(3)						\$749.16	6

Step B:	FY	2022
(4)	2021	Certified Taxable Valuation \$8,047,091.00

Step C: Calculation of:	(5)	(6)
(5) BASE Contribution	BASE Contribution	Increase in Employer Contribution from BASE Year
(6) Increase in Employer Contribution from BASE Year	\$92,926.19	\$211,981.72

Step D: Must be deposited into Fund 2372		FY	2023	Fund #2372 Permissive Medical Levy	Fund #2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)		26.34	\$8,047.09	\$211,981.72

CITY OF DILLON
Cash Reserve Worksheet
For the Year: 2023 - 2024

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL	713,703.57	1,495,347.00	1,597,982.00	-21,412.52	632,481.09	39.58%
2000 POLICE LEVY	82,691.21	288,036.00	285,625.00	-2,868.89	87,971.10	30.80%
2190 COMPREHENSIVE LIABILITY	87,197.80	114,896.00	135,528.00	-994.96	67,560.76	49.85%
2220 LIBRARY FUND	171,787.99	238,799.00	280,264.00	-1,104.73	131,427.72	46.89%
2240 CEMETERY	280,795.38	127,075.00	121,479.00	-2,757.51	289,148.89	238.02%
2260 DISASTER/EMERGENCY	2,359.00	0.00	0.00	0.00	2,359.00	%
2280 SENIOR CITIZENS - HUMAN	223,655.50	149,300.00	129,793.00	0.00	243,162.50	187.35%
2370 P.E.R.S. - EMPLOYER	63,610.66	103,052.00	113,170.00	-2,710.25	56,202.91	49.66%
2371 HEALTH INSURANCE - EMPLOYER	30,049.82	323,682.00	301,412.00	-2,012.98	54,332.80	18.03%
2372 PERMISSIVE MEDICAL LEVY	135,127.14	204,149.00	229,551.00	-4,706.60	114,431.74	49.85%
2400 LIGHTING DISTRICT #33	67,686.66	61,350.00	100,000.00	-108.71	29,145.37	29.15%
2500 SPRINKLING DISTRICT #1	41,083.64	9,160.00	9,000.00	0.00	41,243.64	458.26%
2525 STREET MAINTENANCE DISTRICT	156,598.55	325,450.00	334,683.00	-341.86	147,707.41	44.13%
2600 DILLON FIRE HALL	55,531.00	136,602.00	113,105.00	-1,146.38	80,174.38	70.88%
2601 DILLON FIRE HALL - RESERVE	53,661.64	150.00	0.00	0.00	53,811.64	%
2820 GAS TAX	127,664.84	771,300.00	219,101.00	0.00	679,863.84	310.30%
2821 GAS TAX -SPECIAL ROAD	88,078.87	70.00	87,534.00	0.00	614.87	0.70%
2865 DNRC-TREE BOARD	11,859.14	19,875.00	21,287.00	0.00	10,447.14	49.08%
3001 G. O. DEBT - VOTED LEVY	147,511.32	154,462.00	197,294.00	-3,502.72	108,182.04	54.83%
3410 SID #34- REVOLVING FUND	2,107.93	0.00	2,107.00	0.00	0.93	0.04%
3420 SID #35 REVOLVING FUND	7,280.42	0.00	7,280.00	0.00	0.42	0.01%
3425 SAD 2012 STREETS - REVOLVING	12,498.84	0.00	12,498.00	0.00	0.84	0.01%
3430 SID#36-SIDEWALKS-REVOLVING	6,020.62	0.00	0.00	0.00	6,020.62	%
3435 SID #37 Revolving Fund	22,821.83	0.00	22,821.00	0.00	0.83	%
3510 SID#34- DEW AREA PAVING	29,900.92	0.00	2,000.00	-4,835.68	32,736.60	***.***%
3520 SID#35-SCHOOL DIST.#10-PAVING	13,684.15	0.00	2,000.00	-5,141.94	16,826.09	841.30%
3525 SAD 2012 STREETS - PAVING	87,505.14	0.00	2,000.00	0.00	85,505.14	***.***%
3530 SID#36-SIDEWALKS-MT.STREET	6,813.31	9,656.00	7,652.00	-96.95	8,914.26	116.50%
3535 SID #37	83,839.10	0.00	2,000.00	0.00	81,839.10	***.***%
3540 IDAHO STREET SINKING	8.32	33,750.00	33,342.00	0.00	416.32	1.25%
4000 RESERVE FOR STREET AND ALLEY	8,262.13	27,520.00	25,000.00	0.00	10,782.13	43.13%
4002 RESERVE FOR PARK EQUIPMENT &	40,277.73	50.00	0.00	0.00	40,327.73	%
4003 RESERVE FOR CEMETERY	56,215.39	6,100.00	20,000.00	0.00	42,315.39	211.58%
4004 RESERVE-LIBRARY	10,634.03	153,200.00	160,000.00	0.00	3,834.03	2.40%
4005 RESERVE-SWEEPER	58,028.30	2,100.00	0.00	0.00	60,128.30	%
4006 RESERVE BUILDING	49,728.67	10,100.00	5,000.00	0.00	54,828.67	***.***%
4007 BUS REPLACEMENT RESERVE	38,071.43	100.00	0.00	0.00	38,171.43	%
4008 FIRE DEPARTMENT - RESERVE FOR	109,499.61	15,250.00	0.00	0.00	124,749.61	%
4009 RESERVE FUND FOR SHOP	24,571.22	3,050.00	7,300.00	0.00	20,321.22	278.37%
4010 RESERVE FOR POLICE DEPARTMENT	20,655.77	28,950.00	48,000.00	0.00	1,605.77	3.35%
4011 RESERVE FOR STREET	0.00	102,706.00	80,000.00	0.00	22,706.00	28.38%
4026 AMERICAN RESCUE	19,093.53	0.00	13,900.00	0.00	5,193.53	37.36%
4035 IDAHO STREET PROJECT	108,007.59	0.00	50,000.00	0.00	58,007.59	116.02%
5210 WATER UTILITY	752,538.70	508,100.00	476,889.00	138,127.21	645,622.49	135.38%
5220 WATER RESERVE FOR REPLACEMENT	720,016.04	301,000.00	255,070.00	2,168.59	763,777.45	299.44%
5230 WATER IMPROVEMENT	5,565.00	0.00	0.00	5,565.00	0.00	%
5239 CAPITAL PROJECT RIVER	320,571.09	100.00	225,000.00	0.00	95,671.09	42.52%
5240 SINKING RIVER CROSSING BOND	202,594.75	311,914.00	260,080.00	21,868.28	232,560.47	89.42%
5252 RESERVE FOR WATERLINE PAYMENT	231,225.28	0.00	10.00	0.00	231,215.28	***.***%
5310 SEWER UTILITY	382,692.69	350,300.00	390,981.00	31,418.92	310,592.77	79.44%
5320 SEWER RESERVE FOR REPLACEMENT	1,007,370.94	89,100.00	455,020.00	9,391.36	634,058.58	139.96%
5345 2015 WASTE WATER PLANT	1,521,618.39	805,234.00	597,189.00	438,376.41	1,291,286.98	216.23%
5350 RESERVE FOR SEWER BOND	116.99	0.00	0.00	0.00	116.99	%

CITY OF DILLON
Cash Reserve Worksheet
For the Year: 2023 - 2024

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
5712 SYSTEM DEVELOPMENT FEE-WATER	102,907.21	4,200.00	20.00	0.00	107,087.21	***.***%
5713 SYSTEM DEVELOPMENT FEES -	199,395.69	7,200.00	0.00	0.00	206,595.69	%
7010 CEMETERY PERPETUAL CARE	185,980.76	6,500.00	600.00	0.00	191,880.76	***.***%
7020 DILLON POLICE DOG	7,015.20	10.00	0.00	0.00	7,025.20	%
7050 LIBRARY MEMORIAL TRUST	18,915.87	1,400.00	8,000.00	0.00	12,315.87	153.95%
7458 BEAVERHEAD COUNTY TR. -	189.90	0.00	0.00	185.00	4.90	%
7467 LAW ENFORCEMENT ACADEMY	313.04	0.00	0.00	311.00	2.04	%
7910 PAYROLL FUND	69,631.70	0.00	0.00	69,631.68	0.02	%
7930 CLAIMS FUND	100,032.50	0.00	0.00	100,032.50	0.00	%
8031 LIB ENDOW-TECH	42,803.61	1,000.00	3,000.00	0.00	40,803.61	***.***%
8032 LIB ENDOW-CHILD	40,651.55	1,000.00	5,000.00	0.00	36,651.55	733.03%
Totals	9,288,326.61	7,302,345.00	7,454,567.00	763,333.27	8,372,771.34	

CITY OF DILLON
Tax Levy Requirements Schedule Voted
For the Year: 2023 - 2024

1 Mill Yield: (10) 7794.77
Road 1 Mill Yield: (10) 0.00

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6) (9)+(10) Property Tax Revenues	(7) (5) + (6) Total Revenues	(8) (4) + (7) Total Resources	(9) Mill Levy	(11) (4) - (1) + (7) Est. Ending Cash Bal.
2000	285,625	87,982	373,607	85,560	2,010	286,037	288,047	373,607	36.6960	87,982
POLICE LEVY										
2372	229,551	110,323	339,874	139,834	400	199,640	200,040	339,874	25.6120	110,323
PERMISSIVE MEDICAL LEV										
2600	113,105	80,130	193,235	56,677	73,342	63,216	136,558	193,235	8.1100	80,130
DILLON FIRE HALL										
3001	197,294	105,158	302,452	151,014	500	150,938	151,438	302,452	19.3640	105,158
G. O. DEBT - VOTED LEV										
Totals	825,575	383,593	1,209,168	433,085	76,252	699,831	776,083	1,209,168	89.7820	383,593

2190 COMPREHENSIVE LIABILITY

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec. Budget	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
310000 TAXES																	
311010 Real Property Taxes	37,492	41,625	41,305	40,621	42,202	42,202	96%	33,704	33,704	33,704	80%						
311020 Personal Property Taxes	484	656	759	1,401	861	861	163%	861	861	861	100%						
311030 Motor Vehicle Taxes	3				5	5	0%	5	5	5	100%						
312000 Penalty & Interest on	124	179	269	178	100	100	178%	100	100	100	100%						
Group:	38,103	42,460	42,333	42,200	43,168	43,168	98%	34,670	34,670	34,670	80%						
360000 MISCELLANEOUS REVENUE																	
362031 INSURANCE PAYMENTS	78,263	83,091	79,976	79,976	79,976	79,976	100%	79,976	79,976	79,976	100%						
Group:	78,263	83,091	79,976	79,976	79,976	79,976	100%	79,976	79,976	79,976	100%						
370000 INVESTMENT EARNINGS																	
371010 Investment Earnings	306	29	67	284	300	300	95%	250	250	250	83%						
Group:	306	29	67	284	300	300	95%	250	250	250	83%						
Fund:	116,672	125,580	122,376	122,460	123,444	123,444	99%	114,896	114,896	114,896	93%						
Grand Total:	116,672	125,580	122,376	122,460	123,444	123,444		114,896	114,896	114,896							

2370 P.E.R.S. - EMPLOYER CONTRIBUTION

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311010 Real Property Taxes	92,998	99,630	112,411	106,440	110,343	96%	100,343		100,343	91%
311020 Personal Property Taxes	1,010	1,569	1,834	3,817	2,354	162%	2,354		2,354	100%
311030 Motor Vehicle Taxes	8				5	0%	5		5	100%
312000 Penalty & Interest on	275	396	594	395	300	132%	300		300	100%
Group:	94,291	101,595	114,839	110,652	113,002	98%	103,002	0	103,002	91%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	706	54	63	1,222	50	***%	50		50	100%
Group:	706	54	63	1,222	50	***%	50	0	50	100%
Fund:	94,997	101,649	114,902	111,874	113,052	99%	103,052	0	103,052	91%

CITY OF DILLON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2370 P.E.R.S. - EMPLOYER CONTRIBUTION

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410000 GENERAL GOVERNMENT										
144 PERS	49,516	52,807	55,512	52,197	56,572	92%	56,572		56,572	100%
145 POLICE PENSION - MPORS	48,441	50,211	58,062	52,249	56,598	92%	56,598		56,598	100%
Account:	97,957	103,018	113,574	104,446	113,170	92%	113,170	0	113,170	100%
Fund:	97,957	103,018	113,574	104,446	113,170	92%	113,170	0	113,170	100%
Grand Total:	97,957	103,018	113,574	104,446	113,170		113,170	0	113,170	

2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311010 Real Property Taxes	73,342	80,293	83,534	87,415	91,182	96%	91,182		91,182	100%
311020 Personal Property Taxes	662	1,265	1,433	2,848	1,744	163%	1,744		1,744	100%
311030 Motor Vehicle Taxes	7				5	0%	5		5	100%
312000 Penalty & Interest on	244	351	527	350	200	175%	200		200	100%
Group:	74,255	81,909	85,494	90,613	93,131	97%	93,131	0	93,131	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,124	11	45	152	1,000	15%	1,000		1,000	100%
Group:	1,124	11	45	152	1,000	15%	1,000	0	1,000	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating from permissive	77,300	158,000	211,568	169,600	217,551	78%	229,551		229,551	106%
Group:	77,300	158,000	211,568	169,600	217,551	78%	229,551	0	229,551	106%
Fund:	152,679	239,920	297,107	260,365	311,682	84%	323,682	0	323,682	104%
Grand Total:	247,676	341,569	412,009	372,239	424,734		426,734	0	426,734	

CITY OF DILLON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410000 GENERAL GOVERNMENT											
147 Group Insurance - MMIA	232,650	252,604	292,050	259,275	298,580	87%	301,412	301,412	0	301,412	101%
Account:	232,650	252,604	292,050	259,275	298,580	87%	301,412	301,412	0	301,412	101%
521000 Interfund Operating Transfers Out											
820 Transfers to Other Funds		-24,000				0	0%			0	0%
Account:		-24,000				0	***%	0	0	0	0%
Fund:	232,650	228,604	292,050	259,275	298,580	87%	301,412	301,412	0	301,412	101%
Grand Total:	232,650	228,604	292,050	259,275	298,580		301,412	301,412	0	301,412	

CITY OF DILLON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2372 PERMISSIVE MEDICAL LEVY

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES											
311010 Real Property Taxes	136,426	163,480	195,185	194,304	202,096	96%	199,640	199,640	199,640	199,640	99%
311020 Personal Property Taxes	1,325	2,580	3,012	6,671	4,104	163%	4,104	4,104	4,104	4,104	100%
311030 Motor Vehicle Taxes	10				5	0%	5	5	5	5	100%
312000 Penalty & Interest on	351	505	758	504	300	168%	300	300	300	300	100%
Group:	138,112	166,565	198,955	201,479	206,505	98%	204,049	204,049	0	204,049	99%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	841	133	124	2,119	100	***%	100	100		100	100%
Group:	841	133	124	2,119	100	***%	100	100	0	100	100%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating		-24,000				0	0%			0	0%
Group:		-24,000				0	0%	0	0	0	0%
Fund:	138,953	142,698	199,079	203,598	206,605	99%	204,149	204,149	0	204,149	99%
Grand Total:	138,953	142,698	199,079	203,598	206,605		204,149	204,149	0	204,149	

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Revenue Budget Report -- MultiYear Actuals
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3530 SID#36-SIDEWALKS-MT.STREET SOUTH

Account	Actuals			Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
	19-20	20-21	21-22						
360000 MISCELLANEOUS REVENUE									
363021 Bond Principal	8,766	9,713	7,646	8,060	81%	9,206		9,206	114%
363022 Bond Interest Assessments	1,494	1,999	822	1,160	16%	250		250	22%
363040 Penalty & Interest	64	559		50	0%	50		50	100%
Group:	10,324	12,271	8,468	9,270	72%	9,506	0	9,506	103%
370000 INVESTMENT EARNINGS									
371010 Investment Earnings	133	13	13	260	15 ***	150		150	1000%
Group:	133	13	13	260	15 ***	150	0	150	1000%
Fund:	10,457	12,284	8,481	9,285	75%	9,656	0	9,656	104%
Grand Total:	10,457	12,284	8,481	9,285		9,656	0	9,656	

3430 SID#36-SIDEWALKS-REVOLVING

Account	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	Current Budget 23-24	Rec. Budget 22-23	Rec. Budget 23-24	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS	130	131	131	389	130	130	130	130	299%	130	0	130	100%
371010 Investment Earnings	130	131	131	389	130	130	130	130	299%	130	0	130	100%
Group:	130	131	131	389	130	130	130	130	299%	130	0	130	100%
Fund:	130	131	131	389	130	130	130	130	299%	130	0	130	100%

CITY OF DILLON
Expenditure Budget Report -- MultiYear Actuals
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3430 SID#36--SIDEWALKS-REVOLVING

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521000 Interfund Operating Transfers Out											
820 Transfers to Other Funds											
transfer to 3530							0 0%				0 0%
Account:							0 ****		0	0	0 0%
Fund:							0 0%		0	0	0 0%
Grand Total:							0		0	0	0

3540 IDAHO STREET SINKING

Account	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS										10 0%				0 0%
371010 Investment Earnings										10 0%				0 0%
Group:														
380000 OTHER FINANCING SOURCES														
383000 Interfund Operating transfer from 5240			33,350	33,342	33,750	99%	33,750				33,750		33,750	100%
Group:														
Fund:			33,350	33,342	33,760	99%	33,750				33,750		33,750	100%
Grand Total:			33,350	33,342	33,760		33,750				33,750		33,750	

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3540 IDAHO STREET SINKING

Account Object	19-20	20-21	21-22	22-23	22-23	22-23	22-23	23-24	23-24	23-24	% Old Budget
	Actuals	Actuals	Actuals	Actuals	Current Budget	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget	
490100 General Obligation Bonds - Police Retirement			26,009	26,565	26,765	99%	27,133		27,133	101%	
610 Principal											
620 Interest			7,332	6,777	6,997	97%	6,209		6,209	89%	
Account:			33,341	33,342	33,762	99%	33,342	0	33,342	99%	
Fund:			33,341	33,342	33,762	99%	33,342	0	33,342	99%	
Grand Total:			33,341	33,342	33,762		33,342	0	33,342		

3001 G. O. DEBT - VOTED LEVY POLICE RETIREMENT

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311010 Real Property Taxes	135,351	141,091	144,885	143,342	147,921	97%	150,938		150,938	102%
311020 Personal Property Taxes	2,064	2,218	2,637	4,913	3,019	163%	3,019		3,019	100%
311030 Motor Vehicle Taxes	15				5	0%	5		5	100%
312000 Penalty & Interest on	564	811	1,217	809	400	202%	400		400	100%
Group:	137,994	144,120	148,739	149,064	151,345	98%	154,362	0	154,362	102%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,161	96	35	1,895	100	***%	100		100	100%
Group:	1,161	96	35	1,895	100	***%	100	0	100	100%
Fund:	139,155	144,216	148,774	150,959	151,445	100%	154,462	0	154,462	102%
Grand Total:	139,155	144,216	148,774	150,959	151,445		154,462	0	154,462	

3001 G. O. DEBT - VOTED LEVY POLICE RETIREMENT

Account Object	19-20	20-21	21-22	22-23	Actuals	Current Budget 22-23	Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
490100 General Obligation Bonds - Police Retirement											
610 Principal	119,324	152,752	156,950	65,220	139,594	47%	187,544			187,544	134%
620 Interest	31,670	13,641	10,777	7,473	7,750	96%	9,750			9,750	126%
639 Other-Prepayment Penalty	17,175					0%					0%
Account:	168,169	166,393	167,727	72,693	147,344	49%	197,294	0		197,294	134%
Fund:	168,169	166,393	167,727	72,693	147,344	49%	197,294	0		197,294	134%
Grand Total:	168,169	166,393	167,727	72,693	147,344		197,294	0		197,294	

5239 CAPITAL PROJECT RIVER CROSSING PIPELINE

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24	
330000 INTERGOVERNMENTAL REVENUES												
331991 CARES REIMB-COVID 19			1,860,941	42,480		0	***%				0	0%
334120 TREASURE STATE ENDORSEMENT	112,147		377,853	10,000		12,500	80%				0	0%
334121						200,000	0%				0	0%
334122 RENEWABLE RESOURCE GRANT	75,000		37,500	12,500		0	***%				0	0%
Group:	187,147		2,276,294	64,980		212,500	31%	0	0		0	0%
370000 INVESTMENT EARNINGS												
371010 Investment Earnings		254	67	3,280		200	***%	100			100	50%
Group:		254	67	3,280		200	***%	100	0		100	50%
380000 OTHER FINANCING SOURCES												
381020 Revenue Bonds			930,214	1,017,129		0	***%				0	0%
383000 Interfund Operating	200,000		386,103			1,197,074	0%				0	0%
Group:	200,000		1,316,317	1,017,129		1,197,074	85%	0	0		0	0%
Fund:	387,401		3,592,678	1,085,389		1,409,774	77%	100	0		100	0%
Grand Total:	387,401		3,592,678	1,085,389		1,409,774		100	0		100	

5239 CAPITAL PROJECT RIVER CROSSING PIPELINE

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430500 Water Operating						300	0%				0%
330 Subscriptions		1,476									
357 ENGINEERING and SURVEYING		37,957				0	0%	15,000		15,000	*****%
398 Contract Services		126				0	0%				0%
950 CONSTRUCTION-		215,209	3,705,399	785,781	883,232	89%	10,000			10,000	1%
Account:		254,768	3,705,399	785,781	883,532	89%	25,000		0	25,000	3%
521000 Interfund Operating Transfers Out						200,000	0%	200,000		200,000	100%
820 Transfers to Other Funds						200,000	0%	200,000		200,000	100%
Transfer to 5220 repay											
Account:						200,000	0%	200,000		200,000	100%
Fund:		254,768	3,705,399	785,781	1,083,532	73%	225,000		0	225,000	21%
Grand Total:		254,768	3,705,399	785,781	1,083,532			225,000	0	225,000	

4026 AMERICAN RESCUE

Account	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	Current Budget 23-24	% Rec. 22-23	% Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES												
331992 AMERICAN RESCUE		549,322	552,627	20,750	20,750	0 ***%	0 ***%	0	0	0	0	0%
Group:		549,322	552,627	20,750	20,750	0 ***%	0 ***%	0	0	0	0	0%
370000 INVESTMENT EARNINGS												
371010 Investment Earnings			1,060	5,571	5,571	0 ***%	0 ***%	0	0	0	0	0%
Group:			1,060	5,571	5,571	0 ***%	0 ***%	0	0	0	0	0%
Fund:		549,322	553,687	26,321	26,321	0 ***%	0 ***%	0	0	0	0	0%
Grand Total:		549,322	553,687	26,321	26,321	0	0	0	0	0	0	0

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4026 AMERICAN RESCUE

Account Object	19-20	20-21	21-22	22-23	22-23	22-23	22-23	23-24	23-24	23-24	23-24	% Old Budget
	Actuals	Actuals	Actuals	Actuals	Current Budget	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget			
410100 CITY COUNCIL					15,000	0%	13,900		13,900			93%
364 Machinery & Equipment												
tablets												
work stations												
390 Other Purchased Services					5,000	0%						0%
Account:					20,000	0%	13,900	0	13,900			70%
411200 Building-Facilities Administration												
950 CONSTRUCTION-					250,000	0%						0%
Account:					250,000	0%	0	0	0			0%
420100 POLICE DEPARTMENT					1,000	0%						0%
220 Operating Supplies			33,669		35,000	0%						0%
940 Capital Outlay- Mach.& Eq			33,669		36,000	0%	0	0	0			0%
Account:												
420400 FIRE DEPARTMENT												
364 Machinery & Equipment				650,000	0	***%						0%
940 Capital Outlay- Mach.& Eq			208,143		10	0%						0%
Account:			208,143	650,000	10	***%	0	0	0			0%
450330 HUMAN SERVICES					5,000	0%						0%
230 Repair and Maintenance Su				174,232	180,000	97%						0%
950 CONSTRUCTION-				174,232	185,000	94%	0	0	0			0%
Account:												
460400 Park and Recreation Services					125,000	0%						0%
950 CONSTRUCTION-					125,000	0%	0	0	0			0%
Account:												
Fund:			241,812	824,232	616,010	134%	13,900	0	13,900			2%
Grand Total:			241,812	824,232	616,010		13,900	0	13,900			

5240 SINKING RIVER CROSSING BOND

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES							0 0%				0 0%
334152 SRF			742,897				0 0%				0 0%
Group:			742,897				0 0%				0 0%
340000 Charges for Services											
343020 Water Revenues			282,350	267,746	311,904	311,904	86%	311,904		311,904	100%
Group:			282,350	267,746	311,904	311,904	86%	311,904	0	311,904	100%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings				2,018	2,018	10 ***	10	10		10	100%
Group:				2,018	2,018	10 ***	10	10	0	10	100%
380000 OTHER FINANCING SOURCES											
381020 Revenue Bonds			-742,897				0 0%				0 0%
Group:			-742,897				0 0%		0	0	0 0%
Fund:			282,350	269,764	311,914	311,914	86%	311,914	0	311,914	100%
Grand Total:			282,350	269,764	311,914	311,914		311,914	0	311,914	

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5240 SINKING RIVER CROSSING BOND

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
490500 Other Debt Service Payments										
610 Principal	147,000	151,000	151,000	152,000	152,000	99%	152,000		152,000	100%
620 Interest	18,915	35,349	35,349	71,830	71,830	49%	71,830		71,830	100%
630 Paying Agent Fees	4,729	8,837	8,837	2,500	2,500	353%	2,500		2,500	100%
Account:	170,644	195,186	195,186	226,330	226,330	86%	226,330	0	226,330	100%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds			33,342	33,342	0	***	33,750		33,750	***
to fund 3540 - A & B bonds			33,342	33,342	0	***	33,750	0	33,750	***
Account:										
Fund:	170,644	228,528	228,528	226,330	226,330	101%	260,080	0	260,080	115%
Grand Total:	170,644	228,528	228,528	226,330	226,330		260,080	0	260,080	

4002 RESERVE FOR PARK EQUIPMENT & BUILDING

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	144	47	81	916	916	50 ***\$	50	50	0	50	100%
Group:	144	47	81	916	916	50 ***\$	50	50	0	50	100%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating	10,000	10,000	10,000	10,000	10,000	10,000 100%	100%	10,000	0	0	0%
Group:	10,000	10,000	10,000	10,000	10,000	10,000 100%	100%	10,000	0	0	0%
Fund:	10,144	10,047	10,081	10,916	10,916	10,050 109%	109%	50	0	50	0%

4002 RESERVE FOR PARK EQUIPMENT & BUILDING

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
460400 Park and Recreation Services										
360 Repairs & Maintenance Ser					0	0%				0
364 Machinery & Equipment					0	0%				0
390 Other Purchased Services					0	0%				0
940 Capital Outlay- Mach.& Eq					0	0%				0
Account:					0	***%	0	0	0	0
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds					0	0%				0
Account:					0	***%	0	0	0	0
Fund:					0	0%	0	0	0	0
Grand Total:					0		0	0	0	0

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2400 LIGHTING DISTRICT #33

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	95,565	118,923	117,565	61,428	61,000	101%	61,000		61,000	100%
363040 Penalty & Interest	377	710	956	330	300	110%	300		300	100%
Group:	95,942	119,633	118,521	61,758	61,300	101%	61,300	0	61,300	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	721	47	172	1,715	50	***%	50		50	100%
Group:	721	47	172	1,715	50	***%	50	0	50	100%
Fund:	96,663	119,680	118,693	63,473	61,350	103%	61,350	0	61,350	100%

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2400 LIGHTING DISTRICT #33

Account Object	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430263 Street Lighting District										
341 Electric Utility Services	99,969	84,415	82,488	78,963	95,000	83%	95,000		95,000	100%
368 STREET LIGHT MAINTENANCE poles bulbs		125	1,260		5,000	0%	5,000		5,000	100%
940 Capital Outlay- Mach.& Eq		5,337			0	0%			0	0%
Account:	99,969	89,877	83,748	78,963	100,000	79%	100,000	0	100,000	100%
Fund:	99,969	89,877	83,748	78,963	100,000	79%	100,000	0	100,000	100%

2500 SPRINKLING DISTRICT #1

Account	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000 MISCELLANEOUS REVENUE	11,300	11,704	8,992	149	0	9,000	0	9,000	9,000	9,000	100%
363010 Maintenance Assessments	37	221	46	14	100	14%	100	100	100	100	100%
363040 Penalty & Interest											
Group:	11,337	11,925	9,038	163	100	163%	9,100	0	9,100	9,100	9100%
370000 INVESTMENT EARNINGS	329	61	68	899	60	60%	60	60	60	60	100%
371010 Investment Earnings	329	61	68	899	60	60%	60	60	60	60	100%
Group:											
Fund:	11,656	11,986	9,106	1,062	160	664%	9,160	0	9,160	9,160	5725%

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2500 SPRINKLING DISTRICT #1

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24	
430252 Road & Street Cleaning		693				4,590	0%				0	0%
110 Salaries and Wages												
141 Unemployment Insurance		2				21	0%				0	0%
142 Workers' Compensation		41				71	0%				0	0%
143 F.I.C.A.		53				351	0%				0	0%
230 Repair and Maintenance Su	344	364	46			3,000	0%	3,000		3,000	100%	100%
232 Gas and Oil						500	0%	500		500	100%	100%
Account:	344	1,153	46			8,533	0%	3,500	0	3,500	41%	41%
521000 Interfund Operating Transfers Out												
820 Transfers to Other Funds to 2525 wages						0	0%	3,500		3,500	*****%	*****%
821 TRANSFER CASH TO RESERVE to reserves	4,000	2,000	2,000	2,000	2,000	3,000	67%	2,000		2,000	67%	67%
Account:	4,000	2,000	2,000	2,000	2,000	3,000	67%	5,500	0	5,500	183%	183%
Fund:	4,344	3,153	2,046	2,000	2,000	11,533	17%	9,000	0	9,000	78%	78%

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4005 RESERVE-SWEEPER REPLACEMENT-REPAIR

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS	822	136	129	1,347	100 ***%	100	100	100	100	100	100%
371010 Investment Earnings	822	136	129	1,347	100 ***%	100	100	100	0	100	100%
Group:											
380000 OTHER FINANCING SOURCES	4,000	2,000	2,000	2,000	2,000 100%	2,000	2,000	2,000	0	2,000	100%
383000 Interfund Operating from 2500	4,000	2,000	2,000	2,000	2,000 100%	2,000	2,000	2,000	0	2,000	100%
Group:											
Fund:	4,822	2,136	2,129	3,347	2,100 159%	2,100	2,100	2,100	0	2,100	100%

4005 RESERVE-SWEEPER REPLACEMENT-REPAIR

Account Object	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430000 PUBLIC WORKS											
360 Repairs & Maintenance Ser							0 0%				0 0%
940 Capital Outlay- Mach.& Eq							0 0%				0 0%
Account:							0 ***%	0	0	0	0 0%
430240 Road and Street Maintenance							0 0%				0 0%
360 Repairs & Maintenance Ser							0 ***%	0	0	0	0 0%
Account:							0 0%	0	0	0	0 0%
Fund:											%
Grand Total:							0	0	0	0	0

2820 GAS TAX

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
33000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	80,622	80,423	80,125	76,281	80,125	95%	184,000		184,000	230%
HB76 annual dist (monthly)										
Group:	80,622	80,423	80,125	76,281	80,125	95%	184,000	0	184,000	230%
34000 Charges for Services										
341032 Federal Gas Tax Refund	3,108	3,108	2,320	2,260	3,100	73%	3,100		3,100	100%
343012 Reimburse for Equipment	38,000	38,000	38,000	38,000	38,000	100%	38,000		38,000	100%
Group:	38,000	41,108	40,320	40,260	41,100	98%	41,100	0	41,100	100%
36000 MISCELLANEOUS REVENUE										
362000 MISC. REVENUES	1,295	1,015	903		1,300	0%	1,300		1,300	100%
362100 Other Misc. Revenues					0	0%	544,700		544,700	*****
BarsAA closeout one-time										
SB 536 Allocation										
Group:	1,295	1,015	903		1,300	0%	546,000	0	546,000	42000%
37000 INVESTMENT EARNINGS										
371010 Investment Earnings	891	193	131	2,766	200	***	200		200	100%
Group:	891	193	131	2,766	200	***	200	0	200	100%
Fund:	120,808	122,739	121,479	119,307	122,725	97%	771,300	0	771,300	628%
Grand Total:	120,808	122,739	121,479	119,307	122,725		771,300	0	771,300	

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2820 GAS TAX

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
521000 Interfund Operating Transfers Out																	
820 Transfers to Other Funds	34,267	17,990	32,861	19,300	19,300	34,300	56%	46,800	46,800	46,800	136%						
yearly payment to fund 5345 (excavator)		19,300															
to 2525		20,000															
to 4000 reserves		7,500															
Account:	34,267	17,990	32,861	19,300	19,300	34,300	56%	46,800	46,800	46,800	136%	0	46,800	46,800	136%		
Fund:	99,295	95,263	129,436	79,965	79,965	122,226	65%	219,101	219,101	219,101	179%	0	219,101	219,101	179%		
Grand Total:	99,295	95,263	129,436	79,965	79,965	122,226		219,101	219,101	219,101		0	219,101	219,101			

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2821 GAS TAX -SPECIAL ROAD

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
33000 INTERGOVERNMENTAL REVENUES					102,900	0%				0
335041 GASOLINE TAX-SPECIAL ROAD	64,585	92,109	102,927		102,900	0%				0
Group:	64,585	92,109	102,927		102,900	0%	0	0	0	0
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	239	77	19	3,405	70	***%	70			70
Group:	239	77	19	3,405	70	***%	70	0		70
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	3,229	4,604	5,146	5,149	4,800	107%				0
Group:	3,229	4,604	5,146	5,149	4,800	107%	0	0		0
Fund:	68,053	96,790	108,092	8,554	107,770	8%	70	0		70
Grand Total:	68,053	96,790	108,092	8,554	107,770		70	0		70

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2821 GAS TAX -SPECIAL ROAD

Account Object	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430000 PUBLIC WORKS						102,500	0%	87,534		87,534	85%
950 CONSTRUCTION- Pave Streets											
Account:						102,500	0%	87,534	0	87,534	85%
521000 Interfund Operating Transfers Out											
820 Transfers to Other Funds	52,713	116,077				0	0%			0	0%
Account:	52,713	116,077				0	***%	0	0	0	0%
Fund:	52,713	116,077				102,500	0%	87,534	0	87,534	85%
Grand Total:	52,713	116,077				102,500		87,534	0	87,534	

2525 STREET MAINTENANCE DISTRICT

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	364,791	434,924	357,218	281,095	282,000	100%	300,500		300,500	107%
363040 Penalty & Interest	1,416	2,364	3,298	1,196	1,000	120%	1,000		1,000	100%
Group:	366,207	437,288	360,516	282,291	283,000	100%	301,500	0	301,500	107%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,242	451	390	3,531	450	785%	450		450	100%
Group:	2,242	451	390	3,531	450	785%	450	0	450	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	53,513				0	0%	23,500		23,500	*****
Group:	53,513				0	0%	23,500	0	23,500	*****
Fund:	421,962	437,739	360,906	285,822	283,450	101%	325,450	0	325,450	115%

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2525 STREET MAINTENANCE DISTRICT

Account	Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430240	Road and Street Maintenance	66,027	57,067	59,253	55,655	61,237	91%	61,237		61,237	100%
110	Salaries and Wages										
141	Unemployment Insurance	157	178	244	224	248	90%	248		248	100%
142	Workers' Compensation	3,045	1,712	728	755	833	91%	833		833	100%
143	F.I.C.A.	5,051	4,365	4,532	4,257	4,684	91%	4,684		4,684	100%
221	Clothing Allowance		144	123	499	250	200%	500		500	200%
230	Repair and Maintenance Su	1,235	792	1,333	2,488	3,000	83%	3,500		3,500	117%
232	Gas and Oil	4,994	4,484	7,819	6,775	8,000	85%	9,800		9,800	123%
240	Signs and Sign Supplies	14,142				300	0%	500		500	167%
330	Subscriptions					0	0%	200		200	*****%
354	Audit Services	1,575	1,650	1,725		2,350	0%	3,525		3,525	150%
357	ENGINEERING and SURVEYING			9,313		5,000	0%	5,000		5,000	100%
360	Repairs & Maintenance Ser	1,318	11,722	3,933	3,029	3,000	101%	8,000		8,000	267%
364	Machinery & Equipment					0	0%	7,500		7,500	*****%
365	Grounds Repairs/Maintenan	1,318	3,700	1,017	1,398	3,000	47%	3,200		3,200	107%
367	Equipment Charge for Serv	26,383	21,432	23,500	20,000	24,500	82%	27,000		27,000	110%
	rent dura-patcher										
	rent excavator from gas tax	16,000									
	rent backhoe from gas tax	4,000									
390	Other Purchased Services	503	3,795	-598	1,991	2,000	100%	2,000		2,000	100%
398	Contract Services	56,213		3,500		1,000	0%	80,000		80,000	8000%
452	Gravel and Sand	8,329	4,934	28,479	6,483	12,000	54%	33,500		33,500	279%
	general repairs										
	street repair										
	frost heave repair										
	ice melt										
471	Asphalt & Asphalt Filler	7,693	18,598	3,882	13,983	30,000	47%	55,000		55,000	183%
510	Insurance	18,061	19,175	18,456	18,456	18,456	100%	18,456		18,456	100%
	Account:	216,044	153,748	167,239	135,993	179,858	76%	324,683	0	324,683	181%

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2525 STREET MAINTENANCE DISTRICT

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp. Budget	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
521000 Interfund Operating Transfers Out																	
820 Transfers to Other Funds	99,629	359,604	194,146	194,146	91,149	93,649	97%	97%	10,000	10,000	10,000		10,000	10,000	11%		
transfer to tree board	0																
transfer to 4000	10000																
Account:	99,629	359,604	194,146	194,146	91,149	93,649	97%	97%	10,000	10,000	10,000	0	10,000	10,000	11%		
Fund:	315,673	513,352	361,385	361,385	227,142	273,507	83%	83%	334,683	334,683	334,683	0	334,683	334,683	122%		
Grand Total:	315,673	513,352	361,385	361,385	227,142	273,507			334,683	334,683	334,683	0	334,683	334,683			

4000 RESERVE FOR STREET AND ALLEY EQUIPMENT

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS	125	20	15	169	20	20	84%	20		20	100%
371010 Investment Earnings	125	20	15	169	20	20	84%	20	0	20	100%
Group:											
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating	1,000	1,000	2,000	2,000	2,000	2,000	100%	27,500		27,500	1375%
from 1000											
from 2525											
from 2820											
Group:	1,000	1,000	2,000	2,000	2,000	2,000	100%	27,500	0	27,500	1375%
Fund:	1,125	1,020	2,015	2,169	2,169	2,020	107%	27,520	0	27,520	1362%
Grand Total:	1,125	1,020	2,015	2,169	2,169	2,020		27,520	0	27,520	

4000 RESERVE FOR STREET AND ALLEY EQUIPMENT

Account Object	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430000 PUBLIC WORKS											
364 Machinery & Equipment		4,195				2,000	0%			0	0%
940 Capital Outlay- Mach.& Eq durapatcher						0	0%	25,000		25,000	*****%
Account:		4,195				2,000	0%	25,000	0	25,000	1250%
Fund:		4,195				2,000	0%	25,000	0	25,000	1250%
Grand Total:		4,195				2,000		25,000	0	25,000	

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4009 RESERVE FUND FOR SHOP BUILDING

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
370000 INVESTMENT EARNINGS																	
371010 Investment Earnings	306	47	47	45	553	553	50 ***	50	50	50	50			50	50	100%	100%
Group:	306	47	47	45	553	553	50 ***	50	50	50	50	0	0	50	50	100%	100%
380000 OTHER FINANCING SOURCES																	
383000 Interfund Operating from 1000		3,000	3,000	3,000	3,000	3,000	100%	3,000	3,000	3,000	3,000			3,000	3,000	100%	100%
Group:		3,000	3,000	3,000	3,000	3,000	100%	3,000	3,000	3,000	3,000	0	0	3,000	3,000	100%	100%
Fund:	306	3,047	3,045	3,045	3,553	3,553	116%	3,050	3,050	3,050	3,050	0	0	3,050	3,050	100%	100%

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4009 RESERVE FUND FOR SHOP BUILDING

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
411200 Building-Facilities Administration					500	0%	300		300	60%
364 Machinery & Equipment					10,000	0%	7,000		7,000	70%
940 Capital Outlay- Mach. & Eq					10,500	0%	7,300	0	7,300	70%
Account:	380									
Fund:	380				10,500	0%	7,300	0	7,300	70%

4011 RESERVE FOR STREET IMPROVEMENT

Account	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
380000 OTHER FINANCING SOURCES					0	0%	102,706		102,706	*****
383000 Interfund Operating					0	0%	102,706	0	102,706	*****
from funds 3410,3420,3425,3435,3510,3520,3525,3535,4035					0	0%	102,706	0	102,706	*****
Group:					0		102,706	0	102,706	
Fund:					0		102,706	0	102,706	*****
Grand Total:					0		102,706	0	102,706	

4011 RESERVE FOR STREET IMPROVEMENT

Account Object	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430000 PUBLIC WORKS						0	0%	80,000		80,000	*****%
950 CONSTRUCTION- chip seal reconstruction						0	***%	80,000	0	80,000	*****%
						0	0%	80,000	0	80,000	*****%
Account:						0		80,000	0	80,000	*****%
Fund:						0		80,000	0	80,000	*****%
Grand Total:						0		80,000	0	80,000	*****%

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4035 IDAHO STREET PROJECT

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	Exp. 22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	Old Budget	23-24
430000 PUBLIC WORKS																
950 CONSTRUCTION-																
Account:	57,886	180,494	180,494	570,796	688,590	83%									0	0%
521000 Interfund Operating Transfers Out																
820 Transfers to Other Funds								0	0%	50,000			50,000	*****		
to fund 4011																
Account:								0	***%	50,000			50,000	*****		
Fund:	57,886	180,494	180,494	570,796	688,590	83%									0	7%
Grand Total:	57,886	180,494	180,494	570,796	688,590					50,000			50,000		0	

5210 WATER UTILITY

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
340000 Charges for Services										
343020 Water Revenues	425,266	518,424	343,472	514,343	430,000	120%	460,000		460,000	107%
343023 LATE FEE REVENUES	16,810	23,475	29,273	25,275	15,000	169%	15,000		15,000	100%
343024 Sales of Materials &	8,048	10,665	10,986	28,885	10,000	289%	15,000		15,000	150%
343025 Water Meter Shut Off/On					100	0%	100		100	100%
343027 Miscellaneous Water	4,017	6,090	4,750	3,860	4,500	86%	4,500		4,500	100%
343028 Public Water Supply Fees	3,588	3,683	3,563	3,588	3,600	100%	3,600		3,600	100%
Group:	457,729	562,337	392,044	575,951	463,200	124%	498,200	0	498,200	108%
360000 MISCELLANEOUS REVENUE										
362010 CREDIT CARD MACHINE	1,511	1,756	168	168	1,300	0%	1,300		1,300	100%
Group:	1,511	1,756	168	168	1,300	0%	1,300	0	1,300	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	9,644	8,639	620	13,120	8,600	153%	8,600		8,600	100%
Group:	9,644	8,639	620	13,120	8,600	153%	8,600	0	8,600	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	14,713				0	0%			0	0%
Group:	14,713				0	0%		0	0	0%
Fund:	483,597	572,732	392,832	589,071	473,100	125%	508,100	0	508,100	107%

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5210 WATER UTILITY

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430500 Water Operating										
110 Salaries and Wages	127,147	138,194	131,428	137,550	121,827	113%	129,137		129,137	106%
141 Unemployment Insurance	288	440	547	566	494	115%	525		525	106%
142 Workers' Compensation	4,808	3,568	1,401	1,649	1,380	119%	1,490		1,490	108%
143 F.I.C.A.	9,727	10,573	10,055	10,523	9,320	113%	9,889		9,889	106%
144 PERS	10,539	11,566	11,061	11,440	10,583	108%	11,218		11,218	106%
147 Group Insurance - MMIA	33,516	37,730	41,757	35,324	39,443	90%	42,996		42,996	109%
210 Office Supplies and Mater	1,510	1,413	1,406	1,101	1,600	69%	1,600		1,600	100%
214 Late fees to Sewer Dept.	8,405	11,738			9,000	0%	4,000		4,000	44%
220 Operating Supplies			53		100	0%			0	0%
221 Clothing Allowance	399	372	333	423	375	113%	375		375	100%
226 Safety Supplies	2,054	2,091	2,263	55	2,200	3%	2,000		2,000	91%
227 Chlorine-Water Supplies LMI pump	36,430	31,757	31,637	35,847	51,000	70%	51,000		51,000	100%
230 Repair and Maintenance Su	770	337	367	213	1,300	16%	1,000		1,000	77%
232 Gas and Oil	2,822	2,616	3,643	3,391	4,200	81%	4,200		4,200	100%
234 Transmission Repairs- Wat	6,650	22,597	8,306	18,849	15,000	126%	15,000		15,000	100%
236 Distribution Repairs - Wa	1,005	1,590	8,159	12,938	13,200	98%	13,200		13,200	100%
250 Supplies for Resale	9,737	13,127	7,314	8,341	10,000	83%	10,000		10,000	100%
310 Postage & Printing	663	1,523	1,493	1,101	1,000	110%	1,500		1,500	150%
330 Subscriptions	960	1,434	1,292	2,155	1,500	144%	1,500		1,500	100%
340 Telephone Services	1,173	1,186	1,248	1,223	1,300	94%	1,300		1,300	100%
341 Electric Utility Services	66,321	58,311	61,143	54,328	71,500	76%	71,500		71,500	100%
351 Drug Testing		105	44	91	200	46%	200		200	100%
354 Audit Services	3,150	3,300	3,450		4,653	0%	4,653		4,653	100%

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5210 WATER UTILITY

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
360 Repairs & Maintenance Ser	5,003	4,957	9,098	6,363	5,500	116%	6,200		6,200	113%
363 TESTING EXPENSES	4,476	7,582	4,583	4,692	6,000	78%	6,000		6,000	100%
364 Machinery & Equipment GIS computer general equipment	2,166	6,099	7,428	4,754	5,800	82%	5,800		5,800	100%
365 Grounds Repairs/Maintenan	1,033	1,044	127	809	1,000	81%	1,000		1,000	100%
367 Equipment Charge for Serv rent for backhoe	9,030	9,000	9,000	9,000	9,000	100%	9,000		9,000	100%
370 Travel/Training/Workshops	1,502		1,153	1,134	2,000	57%	2,500		2,500	125%
390 Other Purchased Services other services	593	335	579	167	3,000	6%	1,500		1,500	50%
392 Copier and Computer Suppl	941	1,040	993	844	1,000	84%	1,000		1,000	100%
393 Public Water Supply Fees	3,538	3,668	3,484	3,484	3,600	97%	3,600		3,600	100%
398 Contract Services	5,980	6,120	6,898	7,224	6,000	120%	7,000		7,000	117%
399 Computer Software/Securit	6,447	7,068	7,209	7,950	7,650	104%	8,550		8,550	112%
452 Gravel and Sand					1,000	0%			0	0%
510 Insurance	18,061	19,175	18,456	18,456	18,456	100%	18,456		18,456	100%
530 Rent rent from water	12,000	12,000	12,000	12,000	12,000	100%	12,000		12,000	100%
555 Bank Service Charges	904	2,295	518	1,686	1,000	169%	1,000		1,000	100%
940 Capital Outlay- Mach. & Eq pump #4		18,250	13,736		15,000	0%	15,000		15,000	100%
950 CONSTRUCTION-			17,363		10	0%			0	0%
Account:	399,748	454,201	441,025	415,671	469,191	89%	476,889	0	476,889	102%
521000 Interfund Operating Transfers Out					100	0%			0	0%
820 Transfers to Other Funds	10	5,000			100	0%			0	0%
Account:	10	5,000			100	0%	0	0	0	0%

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5220 WATER RESERVE FOR REPLACEMENT & DEPRECIATION

Account	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24	% Old Budget
		Actuals		Current Budget	Rec. Budget	Prelim. Budget	Budget Change	Final Budget			
340000 Charges for Services	90,822	91,592	84,785	77,386	89,000	87%	89,000	89,000	0	89,000	100%
343020 Water Revenues	90,822	91,592	84,785	77,386	89,000	87%	89,000	89,000	0	89,000	100%
Group:											
370000 INVESTMENT EARNINGS	15,961	10,548	1,146	14,974	10,500	143%	12,000	12,000		12,000	114%
371010 Investment Earnings	15,961	10,548	1,146	14,974	10,500	143%	12,000	12,000	0	12,000	114%
Group:											
380000 OTHER FINANCING SOURCES					200,000	0%	200,000	200,000		200,000	100%
383000 Interfund Operating					200,000	0%	200,000	200,000	0	200,000	100%
Group:											
Fund:	106,783	102,140	85,931	92,360	299,500	31%	301,000	301,000	0	301,000	101%
Grand Total:	106,783	102,140	85,931	92,360	299,500		301,000	301,000	0	301,000	

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5220 WATER RESERVE FOR REPLACEMENT & DEPRECIATION

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430500 Water Operating					50	0%	50		50	100%
330 Subscriptions										
357 ENGINEERING and SURVEYING	2,010				40,000	0%	55,000		55,000	138%
MCEP										
Lead lines										
555 Bank Service Charges	73	17			20	0%	20		20	100%
950 CONSTRUCTION-	19,920		62,194		150,000	0%	200,000		200,000	133%
5th well										
hydrants										
Lead lines										
general										
Account:	22,003	17	62,194		190,070	0%	255,070	0	255,070	134%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	1,048	200,000	200,000		0	0%			0	0%
Account:	1,048	200,000	200,000		0	***%	0	0	0	0%
Fund:	23,051	200,017	262,194		190,070	0%	255,070	0	255,070	134%
Grand Total:	23,051	200,017	262,194		190,070		255,070	0	255,070	

5310 SEWER UTILITY

Account	Actuals			Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
	19-20	20-21	21-22						
34000 Charges for Services	8,405	11,738		7,500	0%	5,000		5,000	67%
343023 LATE FEE REVENUES	339,902	325,290	300,886	340,000	87%	340,000		340,000	100%
343030 Sewer Revenues	4,431	3,046	2,727	4,400	97%	4,400		4,400	100%
343036 Miscellaneous Sewer									
Group:	352,738	340,074	303,613	351,900	85%	349,400	0	349,400	99%
370000 INVESTMENT EARNINGS									
371010 Investment Earnings	6,500	882	1,055	900	***%	900		900	100%
Group:	6,500	882	1,055	900	***%	900	0	900	100%
Fund:	359,238	340,956	304,668	352,800	88%	350,300	0	350,300	99%
Grand Total:	359,238	340,956	304,668	352,800		350,300	0	350,300	

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5310 SEWER UTILITY

Account Object	Actuals		Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
	19-20	20-21						
430600 Sewer Operating								
110 Salaries and Wages	127,934	139,438	132,869	139,052	123,043	130,426	130,426	106%
141 Unemployment Insurance	290	445	553	573	500	540	540	108%
142 Workers' Compensation	4,812	3,617	1,412	1,661	1,390	1,474	1,474	106%
143 F.I.C.A.	9,787	10,668	10,165	10,638	9,414	9,979	9,979	106%
144 PERS	10,597	11,675	11,189	11,563	10,690	11,332	11,332	106%
147 Group Insurance - MMIA	33,517	37,731	41,758	35,325	39,445	42,996	42,996	109%
210 Office Supplies and Mater	724	1,167	865	321	900	750	750	83%
221 Clothing Allowance	306	372	333	174	375	375	375	100%
226 Safety Supplies	604	421	37	500	0%	250	250	50%
230 Repair and Maintenance Su	253	1,159	63	400	0%	400	400	100%
232 Gas and Oil	2,525	2,695	2,421	4,946	4,500	4,700	4,700	104%
236 Distribution Repairs - Wa	361	896	560	814	1,500	1,500	1,500	100%
310 Postage & Printing	4			3	100	3%	1,500	1500%
330 Subscriptions		365	332	854	500	500	500	100%
340 Telephone Services	208	273	250	250	300	300	300	100%
341 Electric Utility Services	45,049	41,352	41,932	44,035	49,000	49,000	49,000	100%
345 Internet Services	1,987	1,871	2,155	2,064	2,000	2,200	2,200	110%
351 Drug Testing		105	44	150	0%	150	150	100%
354 Audit Services	3,150	3,300	3,450	4,653	0%	4,653	4,653	100%
360 Repairs & Maintenance Ser	1,269	10,800	2,911	3,937	10,000	7,500	7,500	75%
361 Lagoon Repair and Mainten	11,817	34,836	7,790	27,748	30,000	30,000	30,000	100%
362 Lab Supplies-Water-Sewer	1,159	707	691	7	1,300	1,000	1,000	77%
363 TESTING EXPENSES	9,246	9,526	10,089	12,229	10,000	12,000	12,000	120%
364 Machinery & Equipment general equipment	11,691	2,045	4,542	1,205	8,000	5,000	5,000	63%

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5310 SEWER UTILITY

Account Object	Actuals			Current Budget 22-23	Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24	
	19-20	20-21	21-22							
365 Grounds Repairs/Maintenan	1,646	839	117	244	1,000	24%	500	500	50%	
367 Equipment Charge for Serv rental backhoe & other	9,000	9,000	9,000	9,000	9,000	100%	9,000	9,000	100%	
370 Travel/Training/Workshops			15		2,000	0%	2,500	2,500	125%	
390 Other Purchased Services	158	190	178	136	150	91%	150	150	100%	
392 Copier and Computer Suppl	537	614	571	554	1,000	55%	750	750	75%	
398 Contract Services New Generator	5,980	6,119	6,898	7,224	6,000	120%	8,000	8,000	133%	
399 Computer Software/Securit	6,123	6,737	6,872	7,578	7,325	103%	8,050	8,050	110%	
510 Insurance	18,051	19,175	18,456	18,456	18,456	100%	18,456	18,456	100%	
530 Rent	10,000	10,000	10,000	10,000	10,000	100%	10,000	10,000	100%	
555 Bank Service Charges	456	43			50	0%	50	50	100%	
940 Capital Outlay- Mach.& Eq UV lamps & ballasts	12,300	18,250			12,000	0%	15,000	15,000	125%	
Account:	341,551	386,431	328,518	350,591	375,641	93%	390,981	0	390,981	104%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	2,427	5,000			0	0%		0	0%	
Account:	2,427	5,000			0	***%	0	0	0%	

5320 SEWER RESERVE FOR REPLACEMENT & DEPRECIATION

Account	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
340000 Charges for Services	86,538	87,498	81,102	74,178	87,000	85%	87,000		87,000	100%
343030 Sewer Revenues	86,538	87,498	81,102	74,178	87,000	85%	87,000	0	87,000	100%
Group:										
370000 INVESTMENT EARNINGS	13,692	2,117	2,354	25,488	2,100	***%	2,100		2,100	100%
371010 Investment Earnings	13,692	2,117	2,354	25,488	2,100	***%	2,100	0	2,100	100%
Group:										
Fund:	100,230	89,615	83,456	99,666	89,100	112%	89,100	0	89,100	100%
Grand Total:	100,230	89,615	83,456	99,666	89,100		89,100	0	89,100	

5345 2015 WASTE WATER PLANT REFUNDING BOND PAYMENT ACCOUNT

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
340000 Charges for Services										
343030 Sewer Revenues	778,363	785,397	729,438	666,756	775,000	86%	775,000		775,000	100%
Group:	778,363	785,397	729,438	666,756	775,000	86%	775,000	0	775,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	16,369	10,843	2,275	34,204	11,000	311%	11,000		11,000	100%
371011 INTEREST-INTERNAL LOAN	5,597	1,395	1,373		1,373	0%	1,373		1,373	100%
Group:	21,966	12,238	3,648	34,204	12,373	276%	12,373	0	12,373	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating from 2820	71,767	17,990	17,861	19,300	17,861	108%	17,861		17,861	100%
Group:	71,767	17,990	17,861	19,300	17,861	108%	17,861	0	17,861	100%
Fund:	872,096	815,625	750,947	720,260	805,234	89%	805,234	0	805,234	100%
Grand Total:	872,096	815,625	750,947	720,260	805,234		805,234	0	805,234	

5345 2015 WASTE WATER PLANT REFUNDING BOND PAYMENT ACCOUNT

Account	Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430600 Sewer Operating											
555 Bank Service Charges	624	145				175	0%	175		175	100%
Account:	624	145				175	0%	175	0	175	100%
490500 Other Debt Service Payments											
610 Principal	370,000	385,000	400,000	415,000	406,000	406,000	102%	406,000		406,000	100%
620 Interest	226,238	211,238	195,638	180,563	189,514	189,514	95%	189,514		189,514	100%
630 Paying Agent Fees	2,000	1,250	1,250	1,500	1,500	1,500	100%	1,500		1,500	100%
Account:	598,238	597,488	596,888	597,063	597,063	597,014	100%	597,014	0	597,014	100%
521000 Interfund Operating Transfers Out											
820 Transfers to Other Funds	10,253						0%				0%
Account:	10,253						0%	0	0	0	0%
Fund:	609,115	597,633	596,888	597,063	597,063	597,189	100%	597,189	0	597,189	100%
Grand Total:	609,115	597,633	596,888	597,063	597,063	597,189		597,189	0	597,189	

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2220 LIBRARY FUND

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311010 Real Property Taxes	88,107	92,764	96,174	71,176	112,825	63%	100,100		100,100	89%
311020 Personal Property Taxes	1,332	1,459	1,734	3,137	1,575	199%	2,100		2,100	133%
311030 Motor Vehicle Taxes	10				5	0%	0		0	0%
312000 Penalty & Interest on	360	518	778	461	660	70%	660		660	100%
Group:	89,809	94,741	98,686	74,774	115,065	65%	102,860	0	102,860	89%
330000 INTERGOVERNMENTAL REVENUES										
334101 STATE AID PER CAPITA	5,219	5,219	5,332	5,332	5,332	100%	6,574		6,574	123%
334103 BROAD VALLEYS FEDERATION	2,045	7,997	9,271	9,659	9,656	100%	9,505		9,505	98%
Group:	7,264	13,216	14,603	14,991	14,988	100%	16,079	0	16,079	107%
340000 Charges for Services										
346070 Library Revenues	13,346	7,130	14,420	11,922	7,000	170%	10,000		10,000	143%
346071 Library-funds from BVHD	36,000	48,000	64,126	39,000	51,595	76%	104,560		104,560	203%
346074 TURNER GRANT	6,000		11,053	4,000	4,000	100%	4,000		4,000	100%
Group:	55,346	55,130	89,599	54,922	62,595	88%	118,560	0	118,560	189%
360000 MISCELLANEOUS REVENUE										
365000 Contributions and	5,597	7,930	2,421	4,832	4,000	121%	300		300	8%
Group:	5,597	7,930	2,421	4,832	4,000	121%	300	0	300	8%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,465	219	291	3,104	200	***%	1,000		1,000	500%
Group:	1,465	219	291	3,104	200	***%	1,000	0	1,000	500%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	1,296				0	0%			0	0%
Group:	1,296				0	0%	0	0	0	0%
Fund:	160,777	171,236	205,600	152,623	196,848	78%	238,799	0	238,799	121%
Grand Total:	160,777	171,236	205,600	152,623	196,848		238,799	0	238,799	

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2220 LIBRARY FUND

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
460100 Library Services											
110 Salaries and Wages	94,090	97,624	95,072	119,787	119,137	101%	165,882	165,882		165,882	139%
141 Unemployment Insurance	235	342	428	539	534	101%	747	747		747	140%
142 Workers' Compensation	1,521	1,154	335	408	700	58%	1,145	1,145		1,145	164%
143 F.I.C.A.	7,198	7,468	7,273	9,164	9,085	101%	12,690	12,690		12,690	140%
210 Office Supplies and Mater	2,671	2,891	4,327	3,271	4,000	82%	4,000	4,000		4,000	100%
230 Repair and Maintenance Su boiler furniture repair elevator maint general	2,368	4,159	4,123	7,314	4,700	156%	7,500	7,500		7,500	160%
310 Postage & Printing	1,725	1,975	2,817	2,452	3,200	77%	3,200	3,200		3,200	100%
320 Books Purchased	6,308	5,844	5,149	5,896	6,500	91%	6,500	6,500		6,500	100%
321 Book Rental mcnaughton other	7,696	7,069	8,432	7,790	7,900	99%	8,000	8,000		8,000	101%
322 Maintenance contract-Copi	189	192	54	99	500	20%	500	500		500	100%
323 Internet Service	638	579	637	539	600	90%	600	600		600	100%
324 Computer Maintenance & Re					600	0%	600	600		600	100%
330 Subscriptions movie usa overdrive oclc/shared universal class other subs	8,254	8,063	13,720	8,369	9,200	91%	9,200	9,200		9,200	100%
333 Programminging	4,627	2,495	4,614	5,074	5,000	101%	5,000	5,000		5,000	100%
338 SUMMER READING PROGRAMMIN	1,959	2,642	3,300	4,160	5,000	83%	5,000	5,000		5,000	100%
340 Telephone Services	520	552	431	440	600	73%	600	600		600	100%
341 Electric Utility Services	4,372	4,929	5,781	6,388	5,000	128%	6,000	6,000		6,000	120%
364 Machinery & Equipment other	2,762	9,938	5,138	2,000	2,000	257%	2,000	2,000		2,000	100%
370 Travel/Training/Workshops broadvalley general	1,080	355	5,624	12,371	12,656	98%	12,700	12,700		12,700	100%

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2220 LIBRARY FUND

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
390 Other Purchased Services	1,723	1,368	3,965	2,608	1,600	163%	1,600		1,600	100%
399 Computer Software/Securit migrate to 365 \$300	2,015	1,132		256	1,500	17%	1,800		1,800	120%
Account:	151,961	160,771	166,082	202,063	200,012	101%	255,264	0	255,264	128%
521000 Interfund Operating Transfers Out										
821 TRANSFER CASH TO RESERVE to fund 4004					0	0%	25,000		25,000	*****
Account:					0	***	25,000	0	25,000	*****

4004 RESERVE-LIBRARY BLDG.IMPROVEMENTS

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000 MISCELLANEOUS REVENUE		7,692	405		4,700	0%	120,000		120,000	2553%
365000 Contributions and		7,692	405		4,700	0%	120,000	0	120,000	2553%
Group:										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	309	26	22	837	25 ***%		200		200	800%
Group:	309	26	22	837	25 ***%		200	0	200	800%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0 0%		33,000		33,000	*****%
from 2220										
from 7050										
Group:					0 0%		33,000	0	33,000	*****%
Fund:	309	7,718	427	837	4,725 18%		153,200	0	153,200	3242%
Grand Total:	309	7,718	427	837	4,725		153,200	0	153,200	

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4004 RESERVE-LIBRARY BLDG. IMPROVEMENTS

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	Current Budget 23-24	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
460100 Library Services										
390 Other Purchased Services cameras	8,940	655			7,000	10,000			10,000	143%
941 CAPITAL OUTLAY										
Boiler			6,962		10,000	150,000			150,000	1500%
Lift										
Account:	8,940	655	6,962		17,000	160,000		0	160,000	941%
Fund:	8,940	655	6,962		17,000	160,000		0	160,000	941%
Grand Total:	8,940	655	6,962		17,000	160,000		0	160,000	

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7050 LIBRARY MEMORIAL TRUST

Account	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000 MISCELLANEOUS REVENUE	75	1,240	935	1,325	300	442%	1,000		1,000	333%
365000 Contributions and	75	1,240	935	1,325	300	442%	1,000	0	1,000	333%
Group:										
370000 INVESTMENT EARNINGS	240	39	34	877	40	****	400		400	1000%
371010 Investment Earnings	240	39	34	877	40	****	400	0	400	1000%
Group:										
Fund:	315	1,279	969	2,202	340	648%	1,400	0	1,400	412%
Grand Total:	315	1,279	969	2,202	340		1,400	0	1,400	

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7050 LIBRARY MEMORIAL TRUST

Account Object	19-20	20-21	21-22	22-23	22-23	23-24	Current Budget 22-23	Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521000 Interfund Operating Transfers Out												
820 Transfers to Other Funds												
transfer to 4004							0 0%	0 0%	8,000		8,000	*****
Account:							0 ****	8,000	8,000	0	8,000	*****
Fund:							0 0%	8,000	8,000	0	8,000	*****
Grand Total:							0	8,000	8,000	0	8,000	*****

8031 LIB ENDOW-TECH

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	553	77	113	3,231	3,231	75 ***	1,000	1,000	0	1,000	1333%
Group:	553	77	113	3,231	3,231	75 ***	1,000	1,000	0	1,000	1333%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating	34,742					0 0%				0	0%
Group:	34,742					0 0%			0	0	0%
Fund:	35,295	77	113	3,231	3,231	75 ***	1,000	1,000	0	1,000	1333%
Grand Total:	35,295	77	113	3,231	3,231	75	1,000	1,000	0	1,000	

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8031 LIB ENDOW-TECH

Account Object	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	Current Budget 23-24	Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
460100 Library Services												
364 Machinery & Equipment						10 0%	3,000		3,000		3,000 30000%	
Account:						10 0%	3,000		3,000	0	3,000 30000%	
Fund:						10 0%	3,000		3,000	0	3,000 30000%	
Grand Total:						10	3,000		3,000	0	3,000	

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8032 LIB ENDOW-CHILD

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS	574	80	118	3,741	80 ***%	1,000		1,000		1,000	1250%
371010 Investment Earnings	574	80	118	3,741	80 ***%	1,000		1,000	0	1,000	1250%
Group:											
380000 OTHER FINANCING SOURCES	36,082				0 0%						0 0%
383000 Interfund Operating	36,082				0 0%			0	0	0	0%
Group:											
Fund:	36,656	80	118	3,741	80 ***%	1,000		1,000	0	1,000	1250%
Grand Total:	36,656	80	118	3,741	80	1,000		1,000	0	1,000	

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8032 LIB ENDOW-CHILD

Account Object	19-20	20-21	21-22	22-23	22-23	22-23	22-23	23-24	23-24	23-24	% Old Budget 23-24
	Actuals			Current Budget	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget			
	19-20	20-21	21-22	22-23	22-23	23-24	23-24	23-24			
460100 Library Services					500	0%	5,000		5,000	1000%	
364 Machinery & Equipment					5,000	0%			0	0%	
398 Contract Services					5,500	0%	5,000	0	5,000	91%	
Account:					5,500	0%	5,000	0	5,000	91%	
Fund:											
Grand Total:					5,500		5,000	0	5,000		

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2240 CEMETERY

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311010 Real Property Taxes	102,673	110,593	122,186	84,883	101,000	84%	101,000		101,000	100%
311020 Personal Property Taxes	955	1,320	1,429	817	1,000	82%	1,000		1,000	100%
311030 Motor Vehicle Taxes	1,893	94	45	116	100	116%	100		100	100%
312000 Penalty & Interest on	411	328	789	646	300	215%	300		300	100%
Group:	105,922	112,335	124,449	86,462	102,400	84%	102,400	0	102,400	100%
340000 Charges for Services										
341040 RECORDING/FILING FEES FOR	168	133	68	56	100	56%	100		100	100%
343313 Opening and Closing	12,727	11,338	13,770	10,847	11,000	98%	11,000		11,000	100%
343314 Saturday Charges	1,123	120	1,250	1,000	400	250%	400		400	100%
343315 Sale of Gravesites	12,075	11,580	7,371	11,825	10,000	118%	10,000		10,000	100%
343317 SALE OF COLUMBARIUM		1,127	1,120		500	0%	500		500	100%
343318 SALE OF MEMORIAL WALL					150	0%	150		150	100%
343319 SALE OF SCATTER WALL					125	0%	125		125	100%
Group:	26,093	24,298	23,579	23,728	22,275	107%	22,275	0	22,275	100%
360000 MISCELLANEOUS REVENUE										
362000 MISC. REVENUES	2,502	1,487	1,091	1,045	1,500	70%	1,500		1,500	100%
Group:	2,502	1,487	1,091	1,045	1,500	70%	1,500	0	1,500	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,645	333	457	5,410	300	***%	300		300	100%
Group:	1,645	333	457	5,410	300	***%	300	0	300	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating from 7010	631	600	600	600	600	100%	600		600	100%
Group:	631	600	600	600	600	100%	600	0	600	100%
Fund:	136,793	139,053	150,176	117,245	127,075	92%	127,075	0	127,075	100%
Grand Total:	136,793	139,053	150,176	117,245	127,075		127,075	0	127,075	

CITY OF DILLON
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2240 CEMETERY

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430900 Cemetery Services											
110 Salaries and Wages	54,908	56,015	50,739	45,223	47,507	95%	47,507		47,507	100%	
141 Unemployment Insurance	137	196	228	203	214	95%	214		214	100%	
142 Workers' Compensation	3,010	2,022	681	888	702	126%	702		702	100%	
143 F.I.C.A.	4,201	4,285	3,881	3,460	3,634	95%	3,634		3,634	100%	
210 Office Supplies and Mater	306	338	298	72	400	18%	300		300	75%	
211 Filing fees	232	204	80	141	200	71%	200		200	100%	
221 Clothing Allowance		500	210	80	250	32%	250		250	100%	
226 Safety Supplies					100	0%	100		100	100%	
230 Repair and Maintenance Su	457	185	54	293	400	59%	400		400	80%	
232 Gas and Oil	2,190	1,499	1,869	2,462	3,500	70%	3,500		3,500	100%	
250 Supplies for Resale	215	218	147		200	0%	200		200	100%	
310 Postage & Printing		35	18		50	0%	50		50	100%	
340 Telephone Services	413	505	500	500	450	111%	450		450	100%	
341 Electric Utility Services	3,389	3,360	3,299	2,928	4,000	73%	3,500		3,500	88%	
354 Audit Services	1,575	1,650	1,725		2,468	0%	2,468		2,468	100%	
360 Repairs & Maintenance Ser	1,261	2,676	1,603	1,930	2,500	77%	2,000		2,000	80%	
364 Machinery & Equipment perimeter fence weeders tires	8,241	272	7,728	761	6,000	13%	6,000		6,000	100%	
365 Grounds Repairs/Maintenan removal trees and stumps general repairs grass seed concrete pads irrigation propane	2,213	2,849	3,854	42,674	26,350	162%	30,000		30,000	114%	
389 Purchase Cemetery Graves	600	1,000		700	1,000	70%	1,000		1,000	100%	
390 Other Purchased Services	457	13	188	2,793	300	931%	300		300	100%	

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2240 CEMETERY

Account Object	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	Current Budget 23-24	% Exp. 22-23	% Exp. 23-24	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
392 Copier and Computer Suppl	87	90	89	83	83	100	83%	100	83%	100		100	100%
399 Computer Software/Securit migrate to 365								0	0%	300		300	*****
510 Insurance	12,040	12,783	12,304	12,304	12,304	12,304	100%	12,304	100%	12,304		12,304	100%
821 TRANSFER CASH TO RESERVE						6,000	0%		0%			0	0%
Account:	95,932	90,695	89,495	117,495	118,729	118,729	99%	115,479	99%	115,479	0	115,479	97%
521000 Interfund Operating Transfers Out						6,000	0%	6,000	0%	6,000		6,000	100%
821 TRANSFER CASH TO RESERVE to fund 4003	6,000	6,000	6,000			6,000	0%		0%			6,000	100%
Account:	6,000	6,000	6,000	6,000	6,000	6,000	0%	6,000	0%	6,000	0	6,000	100%

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4003 RESERVE FOR CEMETERY EQUIPMENT

Account	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS	523	100	120	1,308	100	100 ***%	100	100	100	100	100%
371010 Investment Earnings	523	100	120	1,308	100	100 ***%	100	100	0	100	100%
Group:											
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating from 2240	6,000	9,000	9,000	9,000	6,000	9,000 100%	6,000	6,000	0	6,000	67%
Group:	6,000	9,000	9,000	9,000	6,000	9,000 100%	6,000	6,000	0	6,000	67%
Fund:	6,523	9,100	9,120	10,308	6,100	9,100 113%	6,100	6,100	0	6,100	67%

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4003 RESERVE FOR CEMETERY EQUIPMENT

Account Object	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24	% Old Budget
			Actuals	Budget	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget			
430900 Cemetery Services											
940 Capital Outlay- Mach. & Eq											
camera											
mower											
				7,000	0%	20,000		20,000		20,000	286%
Account:				7,000	0%	20,000	0	20,000		20,000	286%
Fund:				7,000	0%	20,000	0	20,000		20,000	286%

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7010 CEMETERY PERPETUAL CARE

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
340000 Charges for Services	2,125	1,825	550	800	2,000	40%	2,000		2,000	100%
343315 Sale of Gravesites	2,125	1,825	550	800	2,000	40%	2,000	0	2,000	100%
Group:										
370000 INVESTMENT EARNINGS	4,446	4,458	28	2,633	4,500	59%	4,500		4,500	100%
371010 Investment Earnings	4,446	4,458	28	2,633	4,500	59%	4,500	0	4,500	100%
Group:										
Fund:	6,571	6,283	578	3,433	6,500	53%	6,500	0	6,500	100%
Grand Total:	6,571	6,283	578	3,433	6,500		6,500	0	6,500	

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7010 CEMETERY PERPETUAL CARE

Account Object	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	Current Budget 23-24	Exp. Budget 22-23	Exp. Budget 23-24	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521000 Interfund Operating Transfers Out	600	600	600	600	600	600	600	600	100%	600	0	600	100%
820 Transfers to Other Funds to fund 2240													
Account:	600	600	600	600	600	600	600	600	100%	600	0	600	100%
Fund:	600	600	600	600	600	600	600	600	100%	600	0	600	100%
Grand Total:	600	600	600	600	600	600	600	600	100%	600	0	600	100%

CITY OF DILLON
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2280 SENIOR CITIZENS - HUMAN SERVICES

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES											
331161 SENIOR CITIZEN'S BUS	74,787	55,952	81,499	72,185	56,000	129%	56,000	56,000	0	56,000	100%
331991 CARES REIMB-COVID 19	53,072	82,995	65,089	22,742	0	***	0	0	0	0	0%
334040 TransAde Grant-MDOT				39,132	83,000	47%	83,000	83,000	0	83,000	100%
Group:	127,859	151,150	157,781	134,059	139,000	96%	139,000	0	139,000	100%	
360000 MISCELLANEOUS REVENUE											
360000 MISCELLANEOUS REVENUE	1,600	1,120	20	700	1,000	70%	1,000	1,000	0	1,000	100%
365000 Contributions and	31	3,400	3,300	100	2,000	5%	2,000	0	2,000	100%	
Group:	1,631	4,520	3,320	800	3,000	27%	3,000	0	3,000	100%	
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	1,302	286	329	4,426	300	***	300	0	300	100%	
Group:	1,302	286	329	4,426	300	***	300	0	300	100%	
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating transfer from 1000	4,160	4,160	7,000	7,179	7,000	103%	7,000	0	7,000	100%	
Group:	4,160	4,160	7,000	7,179	7,000	103%	7,000	0	7,000	100%	
Fund:	134,952	160,116	168,430	146,464	149,300	98%	149,300	0	149,300	100%	
Grand Total:	134,952	160,116	168,430	146,464	149,300		149,300	0	149,300		

2280 SENIOR CITIZENS - HUMAN SERVICES

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24	
450300 MEALS ON WHEELS										
110 Salaries and Wages	6,065	7,964	7,698	11,882	10,150	117%	11,165	11,165	110%	
141 Unemployment Insurance	15	28	35	53	46	115%	51	51	111%	
142 Workers' Compensation	367	328	115	189	155	122%	171	171	110%	
143 F.I.C.A.	464	609	589	909	774	117%	851	851	110%	
144 PERS				6	0	***%		0	0%	
230 Repair and Maintenance Su	124		74		100	0%	50	50	50%	
232 Gas and Oil	226	899	1,379	1,880	2,000	94%	2,000	2,000	100%	
360 Repairs & Maintenance Ser	11	52	965	2,555	500	511%	600	600	120%	
370 Travel/Training/Workshops	80				100	0%		0	0%	
398 Contract Services	1,300				0	0%		0	0%	
Account:	8,652	9,880	10,855	17,474	13,825	126%	14,888	0	14,888	108%
450330 HUMAN SERVICES										
110 Salaries and Wages	30,641	32,519	34,668	33,071	37,144	89%	40,859	40,859	110%	
141 Unemployment Insurance	77	114	156	149	168	89%	184	184	110%	
142 Workers' Compensation	1,706	1,221	480	487	527	92%	580	580	110%	
143 F.I.C.A.	2,344	2,488	2,652	2,530	2,842	89%	3,126	3,126	110%	
144 PERS	2,654	2,770	3,057	2,848	3,119	91%	3,431	3,431	110%	
147 Group Insurance - MMIA	15,082	16,163	13,130	12,889	10,651	121%	10,651	10,651	100%	
210 Office Supplies and Mater	982	396	302	255	750	34%	400	400	53%	
221 Clothing Allowance	225	250	250		250	0%		0	0%	
226 Safety Supplies		62	35		100	0%	50	50	50%	
230 Repair and Maintenance Su	1,072	2,556	793	335	1,200	28%	1,200	1,200	100%	
232 Gas and Oil	3,751	3,365	5,307	6,612	6,000	110%	6,000	6,000	100%	
330 Subscriptions	127	100	48	43	200	22%	75	75	38%	

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2280 SENIOR CITIZENS - HUMAN SERVICES

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
340 Telephone Services	416	505	500	607	500	500	121%	500		500	100%
351 Drug Testing	462	421	622	738	650	600	123%	650		650	108%
354 Audit Services	788	825	863		800	1,222	0%	800		800	65%
360 Repairs & Maintenance Ser	562	289	4,086	2,572	3,000	2,500	103%	3,000		3,000	120%
364 Machinery & Equipment	43	22	49		100	100	49%	100		100	100%
370 Travel/Training/Workshops	614	944	749		700	700	107%	700		700	100%
390 Other Purchased Services	2,012	2,012	12	2,500	2,300	2,300	109%	2,300		2,300	100%
399 Computer Software/Securit migrate to 365					543	0	0%	543		543	*****
510 Insurance	12,040	12,783	12,304	12,304	12,304	12,304	100%	12,304		12,304	100%
530 Rent	9,200	9,200	9,200	15,049	9,200	9,200	164%	9,200		9,200	100%
Account:	84,798	88,061	89,409	93,787	96,653	92,377	102%	96,653	0	96,653	105%
450331 Home Health Nurses Service	18,252	18,252	18,252	16,731	18,252	18,252	92%	18,252		18,252	100%
398 Contract Services	18,252	18,252	18,252	16,731	18,252	18,252	92%	18,252	0	18,252	100%
Account:	18,252	18,252	18,252	16,731	18,252	18,252	92%	18,252	0	18,252	100%

4007 BUS REPLACEMENT RESERVE

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS	625	101	85	85	885	100 885%	100	100%		100	100%
371010 Investment Earnings	625	101	85	85	885	100 885%	100	100%	0	100	100%
Group:											
380000 OTHER FINANCING SOURCES						30,000 0%		0%		0	0%
382010 Sale of General Fixed						30,000 0%		0	0	0	0%
Group:											
Fund:	625	101	85	85	885	30,100 3%	100	100%	0	100	0%

2865 DNRC-TREE BOARD

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES											
334000 State Grants	11,000		10,000	7,000	10,000	70%	10,000			10,000	100%
334142 STATE GRANT FOR SPECIAL	10,750	750	750	850	750	113%	750			750	100%
Group:	21,750	750	10,750	7,850	10,750	73%	10,750	0		10,750	100%
360000 MISCELLANEOUS REVENUE											
360000 MISCELLANEOUS REVENUE	7,050	14,940	21,362	3,941	2,000	197%	2,000			2,000	100%
Group:	7,050	14,940	21,362	3,941	2,000	197%	2,000	0		2,000	100%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	501	74	56	653	75	871%	125			125	167%
Group:	501	74	56	653	75	871%	125	0		125	167%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating from 1000	17,000	12,000	7,000	1,000	1,000	100%	7,000			7,000	700%
Group:	17,000	12,000	7,000	1,000	1,000	100%	7,000	0		7,000	700%
Fund:	46,301	27,764	39,168	13,444	13,825	97%	19,875	0		19,875	144%
Grand Total:	46,301	27,764	39,168	13,444	13,825		19,875	0		19,875	

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2865 DNRC-TREE BOARD

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
411033 TREE PLANNING BOARD										
110 Salaries and Wages	7,749	8,054	8,053	1,283	0 ***%	6,000	6,000	6,000	6,000	***%
141 Unemployment Insurance	19	28	36	6	0 ***%	15	15	15	15	***%
142 Workers' Compensation	468	359	119	21	0 ***%	363	363	363	363	***%
143 F.I.C.A.	593	616	616	98	0 ***%	459	459	459	459	***%
221 Clothing Allowance		72	210		125 0%				0	0%
232 Gas and Oil	288	375	337	113	350 32%	350	350	350	350	100%
365 Grounds Repairs/Maintenan	234	997	367	2,915	350 833%	350	350	350	350	100%
390 Other Purchased Services tree trimming and removal general upkeep	3,141	21,359	18,249	7,682	13,750 56%	13,750	13,750	13,750	13,750	100%
940 Capital Outlay- Mach.& Eq Swenson way	5,260	15,800	17,882		2,500 0%				0	0%
Account:	17,752	47,660	45,869	12,118	17,075 71%	21,287	21,287	0	21,287	125%
521000 Interfund Operating Transfers Out					0 0%				0	0%
820 Transfers to Other Funds	10,000				0 ***%	0	0	0	0	0%
Account:	10,000									
Fund:	27,752	47,660	45,869	12,118	17,075 71%	21,287	21,287	0	21,287	125%
Grand Total:	27,752	47,660	45,869	12,118	17,075	21,287	21,287	0	21,287	

2600 DILLON FIRE HALL

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24	
310000 TAXES																		
311010 Real Property Taxes	39,978	42,034	47,494	31,520	48,706	48,706	65%	48,706	48,706	48,706	48,706		48,706	48,706	48,706	100%	100%	
311020 Personal Property Taxes	594	667	782	740	994	994	74%	994	994	994	994		994	994	994	100%	100%	
311030 Motor Vehicle Taxes	108	155	101	96	50	50	192%	50	50	50	50		50	50	50	100%	100%	
312000 Penalty & Interest on	128	184	277	153	100	100	153%	100	100	100	100		100	100	100	100%	100%	
Group:	40,808	43,040	48,654	32,509	49,850	49,850	65%	49,850	49,850	49,850	49,850	0	49,850	49,850	49,850	100%	100%	
360000 MISCELLANEOUS REVENUE																		
365100 Reimbursement from Fire from fire dist #2	22,605	41,694	56,980	49,059	68,142	68,142	72%	68,142	68,142	68,142	68,142		68,142	68,142	68,142	100%	100%	
Group:	22,605	41,694	56,980	49,059	68,142	68,142	72%	68,142	68,142	68,142	68,142	0	68,142	68,142	68,142	100%	100%	
370000 INVESTMENT EARNINGS																		
371010 Investment Earnings	377	93	87	802	100	100	802%	100	100	100	100		100	100	100	100%	100%	
Group:	377	93	87	802	100	100	802%	100	100	100	100	0	100	100	100	100%	100%	
380000 OTHER FINANCING SOURCES																		
383000 Interfund Operating from 1000		5,000	5,000	5,000	5,000	5,000	100%	5,000	5,000	5,000	5,000		5,000	5,000	5,000	100%	100%	
Group:		5,000	5,000	5,000	5,000	5,000	100%	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	100%	100%	
Fund:	63,790	89,827	110,721	87,370	123,092	123,092	71%	123,092	123,092	123,092	123,092	0	123,092	123,092	123,092	100%	100%	

CITY OF DILLON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2600 DILLON FIRE HALL

Account Object	Actuals			Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
	19-20	20-21	21-22						
420400 FIRE DEPARTMENT									
110 Salaries and Wages	15,967	60,788	59,607	67,551	101%	68,902		68,902	102%
141 Unemployment Insurance	40	213	393	304	101%	310		310	102%
142 Workers' Compensation	71	386	603	556	101%	561		561	102%
143 F.I.C.A.	1,221	4,650	6,677	5,234	101%	5,272		5,272	102%
210 Office Supplies and Mater	1,792	1,447	1,569	1,418	79%	2,000		2,000	111%
230 Repair and Maintenance Su	1,355	2,813	955	3,837	65%	7,500		7,500	127%
232 Gas and Oil	176			0	0%	250		250	****%
340 Telephone Services	1,356	1,655	1,930	1,821	96%	1,900		1,900	100%
341 Electric Utility Services	6,219	6,257	7,231	8,954	128%	8,400		8,400	120%
360 Repairs & Maintenance Ser	4,211	2,669	2,814	2,782	66%	5,000		5,000	119%
364 Machinery & Equipment	1,729	5,304	3,027	4,334	67%	10,000		10,000	154%
370 Travel/Training/Workshops	2,761	1,135	540	2,785	93%	3,000		3,000	100%
510 Insurance	3,832	3,818		0	0%			0	0%
940 Capital Outlay- Mach.& Eq			20,983		0%	10		10	100%
Account:	40,730	91,135	106,329	100,446	97%	113,105	0	113,105	109%
Fund:	40,730	91,135	106,329	100,446	97%	113,105	0	113,105	109%

4008 FIRE DEPARTMENT - RESERVE FOR MAJOR REPAIRS AND EQUIPMENT

Account	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	Current Budget 23-24	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000 MISCELLANEOUS REVENUE	50					50	50	0%	50		50	100%
360000 MISCELLANEOUS REVENUE						50	50	0%	50	0	50	100%
Group:												
370000 INVESTMENT EARNINGS												
371010 Investment Earnings	1,685	229	239	2,569		200	200	***%	200		200	100%
Group:	1,685	229	239	2,569		200	200	***%	200	0	200	100%
380000 OTHER FINANCING SOURCES												
383000 Interfund Operating trans from 1000	15,000	15,000	15,000	15,000		15,000	15,000	100%	15,000		15,000	100%
Group:	15,000	15,000	15,000	15,000		15,000	15,000	100%	15,000	0	15,000	100%
Fund:	16,735	15,229	15,239	17,569		15,250	15,250	115%	15,250	0	15,250	100%

4008 FIRE DEPARTMENT - RESERVE FOR MAJOR REPAIRS AND EQUIPMENT

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
420400 FIRE DEPARTMENT										
940 Capital Outlay- Mach. & Eq	34,635	9,934			0 0%				0	0%
Account:	34,635	9,934			0 +***%		0	0	0	0%
Fund:	34,635	9,934			0 0%		0	0	0	0%

2000 POLICE LEVY

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES											
311010 Real Property Taxes	221,194	216,916	125,069	105,605	167,877	63%	283,500	283,500		283,500	169%
311020 Personal Property Taxes	3,251	3,426	3,755	3,975	2,526	157%	2,526	2,526		2,526	100%
312000 Penalty & Interest on					10	0%	10	10		10	100%
Group:	224,445	220,342	128,824	109,580	170,413	64%	286,036	286,036	0	286,036	168%
330000 INTERGOVERNMENTAL REVENUES											
331991 CARES REIMB-COVID 19		41,959				0%					0%
Group:		41,959				0%			0		0%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	1,518	179	362	2,389	175	***%	2,000	2,000		2,000	1143%
Group:	1,518	179	362	2,389	175	***%	2,000	2,000	0	2,000	1143%
Fund:	225,963	262,480	129,186	111,969	170,588	66%	288,036	288,036	0	288,036	169%
Grand Total:	225,963	262,480	129,186	111,969	170,588		288,036	288,036	0	288,036	

CITY OF DILLON
Expenditure Budget Report -- Multiyear Actuals
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2000 POLICE LEVY

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
420100 POLICE DEPARTMENT										
110 Salaries and Wages	86,563	87,793	95,716	103,846	102,344	101%	102,344		102,344	100%
116 Contracted Services - Dis	32,600	37,738			37,000	0%	60,000		60,000	162%
120 Overtime	5,094	5,756	5,734	3,362	5,000	67%	5,000		5,000	100%
122 HOLIDAY PAY	1,160	2,008	180	1,918	2,000	96%	2,000		2,000	100%
141 Unemployment Insurance	310	438	457	491	452	109%	452		452	100%
142 Workers' Compensation	4,769	3,937	3,590	4,250	3,719	114%	3,719		3,719	100%
143 F.I.C.A.	1,346	1,335	1,471	1,582	1,456	109%	1,456		1,456	100%
145 POLICE PENSION - MPORS	12,289	12,049	13,793	13,657	14,464	94%	14,464		14,464	100%
147 Group Insurance - MMIA	21,426	23,551	23,610	29,151	24,263	120%	33,940		33,940	140%
210 Office Supplies and Mater	658	444	196	55	1,000	6%	1,500		1,500	150%
221 Clothing Allowance	2,250	750	750	4,650	1,600	291%	1,600		1,600	100%
222 Firearms and Ammunition	475	489	950	1,200	1,300	92%	2,000		2,000	154%
223 Crime Prevention		50			500	0%	50		50	10%
225 Publications					0	0%	100		100	*****
229 Repairs		259	250	2,551	1,200	213%	1,700		1,700	142%
232 Gas and Oil	3,442	4,252	64	4,241	5,000	85%	6,000		6,000	120%
233 Investigations	350	337	400	400	2,000	20%	3,000		3,000	150%
310 Postage & Printing	47	87	12	120	250	48%	500		500	200%
312 Law IT COM TOOLS flex IT secure warrant SWIFT	95	888	64	5,286	2,300	230%	15,500		15,500	674%
340 Telephone Services univision general IT tools		515	899	997	1,120	89%	2,000		2,000	179%
350 Professional Services-Med	420			120	500	24%	500		500	100%
351 Drug Testing					0	0%	300		300	*****

2000 POLICE LEVY

Account Object	Actuals			Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24	
	19-20	20-21	21-22							
360 Repairs & Maintenance Ser	1,332	1,640	1,617	851	2,000	43%	3,250	3,250	163%	
364 Machinery & Equipment	2,839	9,209	259	6,766	6,000	113%	6,000	6,000	100%	
370 Travel/Training/Workshops	1,239	2,037	1,292	1,121	4,000	28%	5,500	5,500	138%	
530 Rent	1,930	2,560			2,575	0%	4,500	4,500	175%	
599 Other	2,000		600	1,089	1,500	73%	2,000	2,000	133%	
Account:	182,634	198,122	151,904	187,704	223,543	84%	279,375	0	279,375	125%
490500 Other Debt Service Payments						0%			0%	
620 Interest	1,094					0%			0%	
Account:	1,094					0%	0	0	0%	
521000 Interfund Operating Transfers Out						0%			0%	
820 Transfers to Other Funds	37,500		35,000			0%			0%	
821 TRANSFER CASH TO RESERVE to reserves - purchase car	6,250	6,250	6,250	6,250	6,250	0%	6,250	6,250	100%	
Account:	43,750	6,250	41,250	35,000	6,250	560%	6,250	0	6,250	100%
Fund:	227,478	204,372	193,154	222,704	229,793	97%	285,625	0	285,625	124%
Grand Total:	227,478	204,372	193,154	222,704	229,793		285,625	0	285,625	

4010 RESERVE FOR POLICE DEPARTMENT - MAJOR REPAIRS

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	Rec. Budget 22-23	% Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	751	171	127	443	200	222%	200	100%	200	200	100%
Group:	751	171	127	443	200	222%	200	100%	0	200	100%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating	25,000	25,000	25,000	31,250	25,000	125%	25,000	100%	25,000	25,000	100%
from 1000	18750										
from 2000	6250										
Group:	25,000	25,000	25,000	31,250	25,000	125%	25,000	100%	0	25,000	100%
Fund:	25,751	25,171	25,127	31,693	25,200	126%	25,200	100%	0	25,200	100%
Grand Total:	108,318	83,672	77,373	91,809	111,695		93,695		0	93,695	

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4010 RESERVE FOR POLICE DEPARTMENT - MAJOR REPAIRS

Account	Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp. Budget	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
411200	Building-Facilities Administration																	
940	Capital Outlay- Mach.& Eq				49,146			0	0%		48,000				48,000		*****	
	new car																	
	Account:				46,850	49,146		0	****		48,000		0		48,000		*****	
	Fund:				46,850	49,146		0	0%		48,000		0		48,000		*****	

4006 RESERVE BUILDING IMPROVEMENTS-CITY HALL

Account	19-20	20-21	21-22	22-23	22-23	Current Budget	22-23	22-23	23-24	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
370000 INVESTMENT EARNINGS																	
371010 Investment Earnings	978	103	105	1,147	1,147	100 ***	100	100	100	100	100	100	100	100	100	100	100%
Group:	978	103	105	1,147	1,147	100 ***	100	100	100	100	100	100	100	100	100	100	100%
380000 OTHER FINANCING SOURCES																	
383000 Interfund Operating from 1000	41,000	10,000	10,000	10,000	10,000	100	10,000	100%	10,000	10,000	100%	10,000	10,000	10,000	10,000	100%	100%
Group:	41,000	10,000	10,000	10,000	10,000	100	10,000	100%	10,000	10,000	100%	10,000	10,000	10,000	10,000	100%	100%
Fund:	41,978	10,103	10,105	11,147	11,147	110	10,100	110%	10,100	10,100	110%	10,100	10,100	10,100	10,100	100%	100%

4006 RESERVE BUILDING IMPROVEMENTS-CITY HALL

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
411200 Building-Facilities Administration										
364 Machinery & Equipment	1,428				5,000	0%	5,000		5,000	100%
940 Capital Outlay- Mach. & Eq	23,200	49,815			0	0%			0	0%
Account:	24,628	49,815			5,000	0%	5,000	0	5,000	100%
Fund:	24,628	49,815			5,000	0%	5,000	0	5,000	100%

1000 GENERAL

Account	Actuals			Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
	19-20	20-21	21-22						
310000 TAXES									
311010 Real Property Taxes	253,059	268,031	293,096	310,613	64%	353,147		353,147	114%
311020 Personal Property Taxes	4,661	4,211	5,180	6,123	156%	6,500		6,500	106%
311030 Motor Vehicle Taxes	32	14	14	50	0%	50		50	100%
312000 Penalty & Interest on	1,182	1,700	2,551	1,513	138%	1,500		1,500	136%
314140 County Local Optional Tax	128,852	146,860	146,677	130,000	116%	160,000		160,000	123%
Group:	387,806	420,802	447,518	447,886	80%	521,197	0	521,197	116%
320000 LICENSES AND PERMITS									
322000 Business Licenses and	330	350	500	900	200	450%	500	500	250%
322010 Alcoholic Beverage	5,225	5,175	5,575	4,300	119%	5,000		5,000	116%
322030 Cable T.V. Franchise	24,588	28,315	23,476	25,000	94%	24,000		24,000	96%
323010 ZONING COMPLIANCE	7,125	7,090	10,859	7,000	32%	5,000		5,000	71%
323030 Animal Licenses	1,861	1,685	1,613	1,599	94%	1,700		1,700	100%
323050 Overweight Permits	1,060	1,100	1,080	1,400	127%	1,200		1,200	109%
Group:	40,189	43,715	43,103	34,716	88%	37,400	0	37,400	95%
330000 INTERGOVERNMENTAL REVENUES									
331991 CARES REIMB-COVID 19		290,710		90,178	0%	150,000		150,000	0%
334000 State Grants				24,000	0%				0%
334142 STATE GRANT FOR SPECIAL			450	150	50%	300		300	100%
335110 Live Card Game Table	450		450	150	50%	300		300	100%
335120 Gambling Machine Permits	12,575	12,925	11,475	10,575	88%	12,000		12,000	100%
335230 Tax Reimbursement HB 124	621,233	641,702	653,827	675,831	104%	651,050		651,050	100%
Group:	634,258	945,787	665,752	776,734	89%	813,350	0	813,350	93%
340000 Charges for Services									
341010 Sale of Materials, Maps &	3				0%				0%
341071 Plat Review Fees +	2,565	400		2,000	0%	500		500	25%
341072 Subdivision Fees	7,300			1,000	0%	50		50	5%
346080 PARK FEE - (BCHS),	2,010	2,010	1,500	2,000	75%	2,000		2,000	100%
346081 PARKS-REIMBURSEMENT-SPLAS		4,000	28,510	4,000	0%				0%
Group:	11,878	6,410	30,010	1,500	17%	2,550	0	2,550	28%
350000 FINES AND FORFEITURES									
351030 City Courts	67,835	66,670	66,572	75,035	115%	75,000		75,000	115%
351031 Dog Fines	185	185	475	200	378%	350		350	175%
351032 Attorney Fees From	15		50	100	0%	100		100	100%
Group:	68,035	66,855	67,097	75,790	116%	75,450	0	75,450	116%
360000 MISCELLANEOUS REVENUE									
360000 MISCELLANEOUS REVENUE	5,847	14,340	6,890	26,773	446%	6,000		6,000	100%
361000 Rents/Leases	31,200	31,200	32,445	33,120	106%	31,200		31,200	100%
365000 Contributions and		190		100	0%	100		100	100%

CITY OF DILLON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

1000 GENERAL

Account	19-20	20-21	21-22	22-23	22-23	22-23	22-23	22-23	22-23	23-24	23-24	23-24	23-24	% Old Budget
					Actuals	Current Budget	Rec. Budget	Prelim. Budget	Budget Change	Final Budget				
							%							
365010 SMAC Tent/Bicentennial	1,000	5,315	352		1,000	0%		100		100			10%	
Group:	38,047	51,045	39,687	59,893	38,300	156%		37,400	0	37,400			98%	
370000 INVESTMENT EARNINGS														
371010 Investment Earnings	4,567	1,232	1,305	17,215	1,200	***%		8,000		8,000			667%	
Group:	4,567	1,232	1,305	17,215	1,200	***%		8,000	0	8,000			667%	
380000 OTHER FINANCING SOURCES														
383000 Interfund Operating	10,000	10,000	35,000	35,000	0	***%				0			0%	
Group:	10,000	10,000	35,000	35,000	0	***%		0	0	0			0%	
Fund:	1,194,780	1,545,846	1,329,472	1,360,637	1,472,336	92%		1,495,347	0	1,495,347			102%	
Grand Total:	1,194,780	1,545,846	1,329,472	1,360,637	1,472,336			1,495,347	0	1,495,347				

CITY OF DILLON
Expenditure Budget Report -- MultiYear Actuals
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1000 GENERAL

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410100 CITY COUNCIL										
110 Salaries and Wages	32,950	34,457	37,233	36,106	37,488	96%	48,587		48,587	130%
141 Unemployment Insurance	11	21	45	35	31	113%	40		40	129%
142 Workers' Compensation	284	291	263	290	329	88%	424		424	129%
143 F.I.C.A.	2,521	2,635	2,848	2,762	2,868	96%	3,699		3,699	129%
210 Office Supplies and Mater	1,986	1,861	2,976	980	2,400	41%	2,400		2,400	100%
212 Code Books	350		350		0	0%	350		350	*****
310 Postage & Printing	55	68			50	0%	50		50	100%
330 Subscriptions	3,590	4,270	3,891	7,458	4,100	182%	4,100		4,100	100%
340 Telephone Services	1,330	1,318	1,387	1,348	1,400	96%	1,400		1,400	100%
345 Internet Services	461	521	509	497	500	99%	500		500	100%
348 UTILITY ASSISTANCE	5,052	4,910	8,618	8,279	6,000	138%	8,000		8,000	133%
370 Travel/Training/Workshops	6,170	120	4,851	11,195	5,500	204%	7,500		7,500	136%
390 Other Purchased Services	352	1,487	553	64	1,000	6%	750		750	75%
392 Copier and Computer Suppl	2,263	2,252	2,223	2,283	2,600	88%	2,600		2,600	100%
399 Computer Software/Securit	2,411	3,753	3,980	3,960	3,900	102%	6,700		6,700	172%
555 Bank Service Charges	499	351	2		1,000	0%	500		500	50%
Account:	60,285	58,315	69,729	75,257	69,166	109%	87,600	0	87,600	127%
410130 STUDY COMMISSION										
210 Office Supplies and Mater					0	0%	50		50	*****
370 Travel/Training/Workshops					0	0%	100		100	*****
398 Contract Services					0	0%	100		100	*****
Account:					0	****	250	0	250	*****

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1000 GENERAL

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410360 City Court										
110 Salaries and Wages	44,477	45,371	43,797	48,259	49,619	97%	49,619		49,619	100%
141 Unemployment Insurance				10	0	***			0	0%
142 Workers' Compensation	198	282	289	365	351	104%	351		351	100%
143 F.I.C.A.	3,402	3,471	3,345	3,692	3,796	97%	3,796		3,796	100%
210 Office Supplies and Mater	918	962	823	1,310	1,200	109%	1,200		1,200	100%
212 Code Books	350		350		0	0%	350		350	***
310 Postage & Printing	880	770	797	648	700	93%	750		750	107%
330 Subscriptions	530	495	765	212	1,000	21%	500		500	50%
340 Telephone Services	942	923	902	946	1,100	86%	1,000		1,000	91%
370 Travel/Training/Workshops	1,032	1,328	1,145	3,816	1,500	254%	2,000		2,000	133%
390 Other Purchased Services	108	210	768	536	200	268%	1,500		1,500	750%
392 Copier and Computer Suppl	208	569	401	94	500	19%	200		200	40%
394 Jury and Witness Fees		236	383	283	300	94%	500		500	167%
Account:	53,045	54,617	53,765	60,171	60,266	100%	61,766	0	61,766	102%
410361 City Court Clerk										
110 Salaries and Wages	14,664	18,073	16,361	20,081	22,254	90%	22,254		22,254	100%
141 Unemployment Insurance	37	63	74	90	100	90%	100		100	100%
142 Workers' Compensation	195	181	54	68	76	89%	76		76	100%
143 F.I.C.A.	1,122	1,383	1,252	1,536	1,702	90%	1,702		1,702	100%
Account:	16,018	19,700	17,741	21,775	24,132	90%	24,132	0	24,132	100%
Fund:	69,063	74,317	71,506	81,946	84,398	97%	85,898	0	85,898	102%

CITY OF DILLON
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1000 GENERAL

Account Object	Actuals			Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
	19-20	20-21	21-22						
410500 City Clerk-Financial Services	17,440	19,260	25,556	18,799	16,927 111%	17,773		17,773	105%
110 Salaries and Wages									
141 Unemployment Insurance	44	67	115	85	76 112%	80		80	105%
142 Workers' Compensation	78	129	171	153	57 268%	60		60	105%
143 F.I.C.A.	1,334	1,473	1,955	1,438	1,295 111%	1,360		1,360	105%
210 Office Supplies and Mater	364	342	1,180	808	650 124%	800		800	123%
211 Filing fees	1,700	1,700	1,700	1,734	1,700 102%	1,700		1,700	100%
310 Postage & Printing	632	690	605	761	600 127%	650		650	108%
330 Subscriptions		70	120		100 0%	100		100	100%
340 Telephone Services	185	192	203	198	200 99%	200		200	100%
370 Travel/Training/Workshops			1,438	1,197	1,000 120%	1,500		1,500	150%
390 Other Purchased Services	121	129	141	136	100 136%	100		100	100%
392 Copier and Computer Suppl	295	548	393	246	550 45%	550		550	100%
399 Computer Software/Securit	979	998	1,018	1,123	2,250 50%	2,550		2,550	113%
Account:	23,172	25,598	34,595	26,678	25,505 105%	27,423	0	27,423	108%

CITY OF DILLON
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For the Year: 2023 - 2024

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Account Object	Actuals			Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
	19-20	20-21	21-22						
410510 OFFICE RECEPTIONIST									
110 Salaries and Wages	21,479	21,788	20,185	16,908	18,144	93%	18,144	18,144	100%
141 Unemployment Insurance	54	76	91	76	81	94%	81	81	100%
142 Workers' Compensation	282	219	67	57	62	92%	62	62	100%
143 F.I.C.A.	1,643	1,667	1,544	1,293	1,388	93%	1,388	1,388	100%
Account:	23,458	23,750	21,887	18,334	19,675	93%	19,675	19,675	100%
410530 Audit									
354 Audit Services	4,724	4,950	5,174	6,980	6,980	0%	6,980	6,980	100%
Account:	4,724	4,950	5,174	6,980	6,980	0%	6,980	6,980	100%
410540 City Treasurer									
110 Salaries and Wages	3,154	4,984	5,775	6,020	4,863	124%	5,009	5,009	103%
141 Unemployment Insurance	8	17	26	27	22	123%	23	23	105%
142 Workers' Compensation	14	31	40	49	39	126%	40	40	103%
143 F.I.C.A.	241	381	442	461	372	124%	383	383	103%
370 Travel/Training/Workshops	300			438	1,000	44%	1,000	1,000	100%
398 Contract Services	3,500	3,500	3,500	3,900	3,500	111%	3,500	3,500	100%
Account:	7,217	8,913	9,783	10,895	9,796	111%	9,955	9,955	102%
410640 GENERAL ELECTIONS									
210 Office Supplies and Mater						0%		9,800	*****
Account:					9,800	0	9,800	9,800	*****

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Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410400 Director of Operations-Administration										
110 Salaries and Wages	31,132	31,758	32,396	33,044	33,044	100%	33,705		33,705	102%
141 Unemployment Insurance	78	111	146	149	149	100%	152		152	102%
142 Workers' Compensation	139	197	223	268	268	100%	275		275	102%
143 F. I. C. A.	2,382	2,429	2,478	2,528	2,528	100%	2,579		2,579	102%
210 Office Supplies and Mater	152	223	268	108	108	43%	250		250	100%
310 Postage & Printing	12	14	12	12	12	24%	50		50	100%
340 Telephone Services	185	192	203	198	200	99%	200		200	100%
355 Plat Review Fees					50	0%	50		50	100%
370 Travel/Training/Workshops	128			1,653	600	276%	600		600	100%
390 Other Purchased Services	13	98	14		100	0%	100		100	100%
392 Copier and Computer Suppl	344	345	387	272	450	60%	450		450	100%
399 Computer Software/Securit					0	0%	300		300	*****%
Account:	34,565	35,367	36,127	38,232	37,690	101%	38,711	0	38,711	103%

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Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
411000 Planning & Research Services										
110 Salaries and Wages	89	1,280	1,072	1,681	0%	1,714		1,714	102%	
141 Unemployment Insurance		4	5	7	0%	7			100%	
142 Workers' Compensation	1	13	4	6	0%	6			100%	
143 F.I.C.A.	7	98	82	128	0%	131			102%	
210 Office Supplies and Mater	69	9		50	0%	50			100%	
310 Postage & Printing	208		74	248	124%	300			150%	
330 Subscriptions	225	463	293	200	35%	200			100%	
370 Travel/Training/Workshops		100		100	0%	100			100%	
398 Contract Services		3,770	19,366	1,203	120%	1,000			100%	
Account:	599	5,737	20,896	1,520	45%	3,508	0	3,508	104%	
411031 ZONING COMMISSION										
210 Office Supplies and Mater	184	9	94	750	0%	750			100%	
310 Postage & Printing				146	***%	150			15000%	
330 Subscriptions	379	559	2,111	833	48%	1,750			100%	
364 Machinery & Equipment		58		0	0%				0%	
370 Travel/Training/Workshops				1	0%	1			100%	
398 Contract Services				50	0%	50			100%	
Account:	563	626	2,205	979	38%	2,701	0	2,701	106%	
411034 BOARD OF ADJUSTMENTS										
210 Office Supplies and Mater				1	0%	1			100%	
310 Postage & Printing	240	111		200	0%	200			100%	
330 Subscriptions		96		100	0%	100			100%	
370 Travel/Training/Workshops				1	0%	1			100%	
Account:	240	207		302	0%	302	0	302	100%	

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Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	22-23	% Exp. Budget	Prelim. Budget	23-24	Budget Changes	Final Budget	% Old Budget
			20-21	21-22	22-23	22-23	22-23	22-23	22-23	23-24	23-24	23-24	23-24	23-24
411200 Building-Facilities Administration														
110 Salaries and Wages				1,628	9,145	14,486	63%	15,065			15,065		15,065	104%
141 Unemployment Insurance				7	41	65	63%	68						68
142 Workers' Compensation				6	31	49	63%	51						51
143 F.I.C.A.				125	700	1,108	63%	1,152			1,152		1,152	104%
210 Office Supplies and Mater			3,270				0%							0%
220 Operating Supplies	1,602	1,288		2,852	3,846	1,600	240%	2,500					2,500	156%
230 Repair and Maintenance Su	4,801	6,722		6,067	19,131	6,800	281%	7,000					7,000	103%
341 Electric Utility Services	14,259	14,162		16,080	18,852	15,000	126%	16,500					16,500	110%
364 Machinery & Equipment	167	137		81	136	200	68%	200					200	100%
390 Other Purchased Services	404	1,099		31	4,878	1,000	488%	1,000					1,000	100%
398 Contract Services	9,600	9,600		5,600		4,000	0%	4,000					4,000	100%
940 Capital Outlay- Mach. & Eq computers						4,000	0%	4,000					4,000	100%
Account:	30,833	36,278		32,477	56,760	48,308	117%	51,536			0		51,536	107%

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Account Object	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
41100 CITY ATTORNEY											
110 Salaries and Wages	93,581	95,452	98,847	100,535	105,032	96%	108,183			108,183	103%
141 Unemployment Insurance	234	334	445	452	455	99%	469			469	103%
142 Workers' Compensation	677	710	570	646	660	98%	680			680	103%
143 F.I.C.A.	7,159	7,302	7,562	7,691	7,737	99%	7,969			7,969	103%
210 Office Supplies and Mater	1,055	3,106	804	1,605	3,200	50%	3,200			3,200	100%
211 Filing fees	26		16		50	0%	80			80	160%
212 Code Books	350		350		350	0%	350			350	100%
310 Postage & Printing	271	240	195	123	300	41%	300			300	100%
330 Subscriptions	2,403	2,316	3,483	792	3,000	26%	2,500			2,500	83%
340 Telephone Services	257	257	266	259	275	94%	275			275	100%
370 Travel/Training/Workshops	1,613	93	1,502	2,414	3,000	80%	3,000			3,000	100%
390 Other Purchased Services	13	13	28	58	50	116%	100			100	200%
392 Copier and Computer Suppl		239	2,650	1,998	1,950	102%	2,100			2,100	108%
398 Contract Services		3,200		3,500	2,500	140%	3,000			3,000	120%
399 Computer Software/Securit					0	0%	300			300	*****%
Account:	107,639	110,062	119,918	120,073	128,559	93%	132,506	0		132,506	103%

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Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
420100 POLICE DEPARTMENT										
110 Salaries and Wages	357,276	359,373	426,968	396,697	392,770	101%	451,685		451,685	115%
116 Contracted Services - Dis	132,606	150,954	204,130	226,691	170,000	133%	180,000		180,000	106%
120 Overtime	8,161	10,918	4,665	4,869	12,000	41%	12,000		12,000	100%
121 SPECIAL EVENTS				3,182	0	***%				0%
122 HOLIDAY PAY	4,498	4,782		3,367	6,000	56%	6,000		6,000	100%
141 Unemployment Insurance	843	1,198	1,935	1,821	1,767	103%	2,033		2,033	115%
142 Workers' Compensation	19,307	16,363	15,372	15,735	15,503	101%	17,829		17,829	115%
143 F.I.C.A.	5,343	5,440	6,320	5,868	5,695	103%	6,550		6,550	115%
210 Office Supplies and Mater	4,394	3,355	2,611	1,966	4,500	44%	2,000		2,000	44%
221 Clothing Allowance	4,950	5,400	6,450	6,150	8,000	77%	8,000		8,000	100%
222 Firearms and Ammunition	704	2,432		2,554	2,500	102%	2,500		2,500	100%
223 Crime Prevention	211	75	178	82	250	33%	250		250	100%
225 Publications	886	190	630		900	0%	500		500	56%
229 Repairs	-2,943	758	26	3,299	1,750	189%	1,750		1,750	100%
232 Gas and Oil	10,494	12,192	22,073	13,876	19,500	71%	15,000		15,000	77%
233 Investigations	1,427	4,962	1,904	1,600	3,000	53%	2,000		2,000	67%
310 Postage & Printing	367	464	168	603	500	121%	500		500	100%
312 Law IT COM TOOLS vault storage flex IT general IT tools secure warrant SWIFT univision	2,922	6,523	3,264	23,705	25,000	95%	15,000		15,000	60%
340 Telephone Services	500	2,221	4,848	5,342	4,600	116%	2,700		2,700	59%
350 Professional Services-Med	200	250	325	120	300	40%			0	0%
351 Drug Testing		86	267	182	150	121%	150		150	100%

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Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
360 Repairs & Maintenance Ser	5,632	5,145	6,616	4,921	5,500	89%	3,750		3,750	68%
364 Machinery & Equipment	5,639	24,782	2,825	4,163	6,000	69%	4,500		4,500	75%
370 Travel/Training/Workshops	4,419	7,037	5,420	7,926	7,000	113%	5,500		5,500	79%
530 Rent	10,642	10,239	12,798	13,400	12,600	106%	10,000		10,000	79%
599 Other	3,224	168	152	1,556	2,000	78%	1,000		1,000	50%
Account:	581,702	635,307	729,945	749,675	707,785	106%	751,197	0	751,197	106%
420110 Police Civilians-Secretary										
110 Salaries and Wages	50,315	34,452	34,606	37,673	37,184	101%	38,700		38,700	104%
141 Unemployment Insurance	129	121	156	169	167	101%	174		174	104%
142 Workers' Compensation	679	347	115	128	126	102%	131		131	104%
143 F.I.C.A.	3,940	2,636	2,647	2,882	2,845	101%	2,959		2,959	104%
370 Travel/Training/Workshops					700	0%	350		350	50%
Account:	55,063	37,556	37,524	40,852	41,022	100%	42,314	0	42,314	103%
420400 FIRE DEPARTMENT										
142 Workers' Compensation	1,323	1,291	1,370	1,653	1,291	128%	1,370		1,370	106%
230 Repair and Maintenance Su	1,129	9,436	3,343	6,756	20,000	34%	20,000		20,000	100%
232 Gas and Oil	462	160	764	639	1,000	64%	1,000		1,000	100%
364 Machinery & Equipment	622	18,013	11,524	18,378	30,000	61%	30,000		30,000	100%
370 Travel/Training/Workshops			738		1,000	0%	1,000		1,000	100%
373 Delegates to the Conventi		300			500	0%	500		500	100%
510 Insurance			1,909	3,280	1,910	172%	1,910		1,910	100%
Account:	3,536	28,900	19,948	30,706	55,701	55%	55,780	0	55,780	100%

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Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430000 PUBLIC WORKS										
357 ENGINEERING and SURVEYING										
940 Capital Outlay- Mach.& Eq		84,500	4,482	-13,149	80,000	-16%	12,500		12,500	*****
950 CONSTRUCTION-		78,440	12,500	90,178	0	***	12,500		12,500	*****
Account:		162,940	16,982	77,029	80,000	96%	25,000	0	25,000	31%
430266 Parking Facilities (BAR SUPPLY)										
940 Capital Outlay- Mach.& Eq fencing					4,000	0%	2,000		2,000	50%
Account:					4,000	0%	2,000	0	2,000	50%
440600 Animal Control Services										
110 Salaries and Wages	11,969	10,503	14,507	7,399	16,494	45%	17,154		17,154	104%
141 Unemployment Insurance	30	37	65	33	74	45%	77		77	104%
142 Workers' Compensation	723	456	203	121	269	45%	280		280	104%
143 F.I.C.A.	916	803	1,109	566	1,262	45%	1,313		1,313	104%
210 Office Supplies and Mater	29	71			50	0%	50		50	100%
221 Clothing Allowance		125	84	60	125	48%	125		125	100%
230 Repair and Maintenance Su	131	22	286		200	0%	200		200	100%
232 Gas and Oil			36		250	0%	250		250	100%
235 Dog Tags	92	145	131	148	100	148%	100		100	100%
310 Postage & Printing	67	61	90		100	0%	100		100	100%
353 Veterinary Services - Eut					100	0%	100		100	100%
360 Repairs & Maintenance Ser			18	31	700	4%	700		700	100%
370 Travel/Training/Workshops					0	0%	750		750	*****
390 Other Purchased Services			208	19	300	6%	300		300	100%
Account:	13,957	12,223	16,737	8,377	20,024	42%	21,499	0	21,499	107%

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Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
460400 Park and Recreation Services												
110 Salaries and Wages	17,451	12,808	15,947	10,284	24,909	41%	25,905	104%	25,905		25,905	104%
141 Unemployment Insurance	44	45	72	46	112	41%	117	104%	117		117	104%
142 Workers' Compensation	1,054	574	201	168	383	44%	398	104%	398		398	104%
143 F.I.C.A.	1,335	980	1,220	787	1,906	41%	1,982	104%	1,982		1,982	104%
210 Office Supplies and Mater	102	204	65	71	150	47%	150	100%	150		150	100%
220 Operating Supplies	508	3,453	359	4,878	3,500	139%	3,500	100%	3,500		3,500	100%
221 Clothing Allowance	60	125	84	60	125	48%	125	100%	125		125	100%
230 Repair and Maintenance Su	485	941	4,393	303	3,000	10%	3,000	100%	3,000		3,000	100%
232 Gas and Oil	745	875	3,275	1,825	3,000	61%	3,000	100%	3,000		3,000	100%
310 Postage & Printing			1,278	50	50	***%	50	100%	50		50	100%
341 Electric Utility Services	5,655	4,888	7,365	8,473	7,000	121%	8,500	121%	8,500		8,500	121%
342 Water Utility Services	18,098	21,753	22,493	26,937	22,000	122%	25,000	114%	25,000		25,000	114%
360 Repairs & Maintenance Ser	583	2,000	1,584	1,071	2,000	54%	2,000	100%	2,000		2,000	100%
364 Machinery & Equipment general equipment splash pad parks truck	105	599	1,966	32	6,000	1%	6,000	100%	6,000		6,000	100%
365 Grounds Repairs/Maintenan splash pad general maintenance	7,116	6,066	3,994	4,709	8,000	59%	8,000	100%	8,000		8,000	100%
370 Travel/Training/Workshops		110	130	1,211	2,000	61%	1,250	63%	1,250		1,250	63%
390 Other Purchased Services		293	1,880	300	627%	300	300	100%	300		300	100%
399 Computer Software/Securit			0	0	0	0%	300	***%	300		300	***%
940 Capital Outlay- Mach. & Eq misc improvements	7,240	9,035	65,000	5,850	40,000	15%	40,000	100%	40,000		40,000	100%
Account:	60,581	64,456	128,441	69,863	124,435	56%	129,577	104%	129,577	0	129,577	104%

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Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	Exp. Budget 22-23	%	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
440640 Enforcement												
110 Salaries and Wages						14,960	0 0%		14,960		14,960	*****\$
141 Unemployment Insurance						67	0 0%		67			67 *****\$
142 Workers' Compensation						215	0 0%		215			215 *****\$
143 F.I.C.A.						928	0 0%		928			928 *****\$
210 Office Supplies and Mater						300	0 0%		300			300 *****\$
221 Clothing Allowance						250	0 0%		250			250 *****\$
310 Postage & Printing						200	0 0%		200			200 *****\$
330 Subscriptions						200	0 0%		200			200 *****\$
370 Travel/Training/Workshops						750	0 0%		750			750 *****\$
Account:						17,870	0 ****\$		17,870	0	17,870	*****\$

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Account Object	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521000 Interfund Operating Transfers Out											
820 Transfers to Other Funds	20,487	189,160	50,350	13,179	19,000	46,750	28%	19,000		19,000	41%
to 2280 human ser	7000										
to 2865 tree brd	7000										
to 2600 fire hall	5000										
821 TRANSFER CASH TO RESERVE	85,750	60,750	61,750	68,750	56,750	68,750	0%	56,750		56,750	83%
to 4000 S&A	10000										
to 4010 police	18750										
to 4006 city hall	10000										
to 4008 fire dept	15000										
to 4009 shop	3000										
Account:	106,237	249,910	112,100	13,179	75,750	115,500	11%	75,750	0	75,750	66%
Fund:	1,183,434	1,575,522	1,482,466	1,420,355	1,563,963	1,584,920	90%	1,563,963	0	1,563,963	99%
Grand Total:	1,183,434	1,575,522	1,482,466	1,420,355	1,563,963	1,584,920		1,563,963	0	1,563,963	