

City of Dillon FY2021-2022 BUDGET

MAYOR
Michael Klakken

COUNCIL
WARD 1

Don Hand

Diane Armstrong

WARD 2

Russ Schwandt

Dan Nye

WARD 3

Bill Shafer

Raymond Graham

WARD 4

Mary Jo O'Rourke

John McGinley

ADMINISTRATION

Jani Olsen, City Clerk
Don Guiberson, Police Chief
James Dolan, City Attorney
BJ Klose, Fire Chief

Todd Hazelbaker, Dir. of Operations
Karen Kipp, City Treasurer
Kaylan Minor, City Judge
Lori Roberts, Library Director

City of Dillon BALANCE SHEET
FY2021-2022

Fund Num	Fund Name	Pg Num	Cash Available	Invest	Petty Cash	Proposed Revenues	Proposed Expenditures	Cash Remaining	Ratio	Starting Cash	Difference In Cash
1000	General	GEN	16,437.04	770,527.20	150.00	1,437,752.34	1,689,280.50	535,586.08	32%	787,114.24	-251,528.16
2000	Police Levy	GEN	-70,044.48	263,493.54	0.00	126,478.00	214,591.85	105,335.21	49%	193,449.06	-88,113.85
2190	Comprehensive Liability	BEN	6,312.29	44,695.18	0.00	123,444.00	123,038.00	51,413.47	42%	51,007.47	406.00
2220	Library Fund	LIB	-20,316.99	144,906.26	275.00	176,371.24	177,288.89	123,946.62	70%	124,864.27	-917.65
2240	Cemetery	CEM	-12,397.45	193,310.47	0.00	127,075.00	138,216.58	169,771.44	123%	180,913.02	-11,141.58
2260	Disaster/Emergency	DIS	0.00	2,029.37	0.00	41.00	10.00	2,060.37	20,604%	2,029.37	31.00
2280	Senior Citizens - Human Services	SEN	5,740.27	145,931.72	0.00	149,300.00	124,016.53	176,955.46	143%	151,671.99	25,283.47
2370	P.E.R.S. - Employer Contribution	BEN	-32,723.96	83,238.36	0.00	118,049.70	117,694.70	50,869.40	43%	50,514.40	355.00
2371	Health Insurance - Employer Contri	BEN	-13,214.61	33,613.82	0.00	293,606.47	292,401.47	21,604.21	7%	20,399.21	1,205.00
2372	Permissive Medical Levy	BEN	5,905.13	100,568.32	0.00	205,594.57	205,189.57	106,878.45	52%	106,473.45	405.00
2400	Lighting District #33	LGT	-25,941.20	78,765.85	0.00	116,950.00	114,300.00	55,474.65	49%	52,824.65	2,650.00
2500	Sprinkling District #1	LGT	10,841.96	21,533.68	0.00	9,883.00	9,532.40	32,726.24	343%	32,375.64	350.60
2525	Street Maintenance District	STR	72,377.50	17,690.23	0.00	354,450.00	380,942.91	63,574.82	17%	90,067.73	-26,492.91
2600	Dillon Fire Hall	FIR	-5,431.34	53,117.10	0.00	123,091.78	122,039.48	48,738.06	40%	47,685.76	1,052.30
2601	Dillon Fire Hall - Reserve For Maint	FIR	0.00	51,843.65	0.00	150.00	0.00	51,993.65	0%	51,843.65	150.00
2820	Gas Tax	STR	18,950.65	83,220.69	0.00	122,724.85	159,242.98	65,653.21	41%	102,171.34	-36,518.13
2821	New Gas Tax	STR	1,028.11	7,844.92	0.00	97,170.00	92,300.00	13,743.03	15%	8,873.03	4,870.00
2865	DNR C-Tree Board	TRE	-13,990.11	31,104.91	0.00	33,325.00	48,031.68	2,408.13	5%	17,114.80	-14,706.68
3001	G. O. Debt- Voted Levy Police Retir	GO	7,145.68	74,900.22	0.00	151,444.83	170,950.00	62,540.73	37%	82,045.90	-19,505.17
3410	SID #34- Revolving Fund	REV	183.69	47,593.85	0.00	1,100.00	0.00	48,877.54	0%	47,777.54	1,100.00
3420	SID #35- Revolving Fund	REV	157.68	6,206.60	0.00	150.00	0.00	6,514.28	0%	6,364.28	150.00
3425	SAD 2012 Streets- Revolving	REV	174.64	99,710.14	0.00	2,400.00	0.00	102,284.78	0%	99,884.78	2,400.00
3430	SID #36- Sidewalks- Revolving	REV	130.47	5,135.71	0.00	130.00	0.00	5,396.18	0%	5,266.18	130.00
3435	SID #37- Revolving Fund	REV	149.92	22,046.60	0.00	500.00	0.00	22,696.52	0%	22,196.52	500.00
3510	SID #34- Dew Area Paving	SID	4,180.62	38,650.14	0.00	69,360.00	92,275.00	19,915.76	22%	42,830.76	-22,915.00
3520	SID #35- School Dist.#10- Paving P	SID	5,641.94	7,399.54	0.00	10,320.00	10,615.00	12,746.48	120%	13,041.48	-295.00
3525	SAD 2012 Streets- Paving	SID	624.68	102,425.81	0.00	188,870.00	188,760.00	103,160.49	55%	103,050.49	110.00
3530	SID #36- Sidewalks- MT.Street South	SID	8,093.93	4,199.47	0.00	9,285.00	11,965.00	9,613.40	80%	12,293.40	-2,680.00
3535	SID #37 - Cottom Street	SID	3,695.33	77,891.97	0.00	47,580.00	47,400.00	81,767.30	173%	81,587.30	180.00
3540	GO Idaho Street Sinking	SID	0.00	0.00	0.00	33,360.00	33,349.25	10.75	0%	0.00	10.75

Fund Num	Fund Name	Pg Num	Cash Available	Invest	Petty Cash	Proposed Revenues	Proposed Expenditures	Cash Remaining	Ratio	Starting Cash	Difference In Cash
4000	Reserve For Street And Alley Equip	STR	105.00	4,905.20	0.00	2,020.00	2,000.00	5,030.20	252%	5,010.20	20.00
4002	Reserve For Park Equipment & Buildi	GEN	3,000.00	25,094.63	0.00	10,050.00	0.00	38,144.63	0%	28,094.63	10,050.00
4003	Reserve For Cemetery Equipment	CEM	1,000.00	44,132.42	0.00	9,100.00	7,000.00	47,232.42	675%	45,132.42	2,100.00
4004	Reserve-Library Bldg. Improvements	LIB	5,096.94	11,198.43	0.00	16,172.00	20,747.00	11,720.37	56%	16,295.37	-4,575.00
4005	Reserve-Sweeper Replacement-Repa	LGT	500.00	53,057.88	0.00	2,100.00	0.00	55,657.88	0%	53,557.88	2,100.00
4006	Reserve Building Improvements-Cit	GEN	500.00	36,900.37	0.00	10,100.00	5,000.00	42,500.37	850%	37,400.37	5,100.00
4007	Bus Replacement Reserve	SEN	0.00	36,160.01	0.00	30,100.00	0.00	66,260.01	0%	36,160.01	30,100.00
4008	Fire Department- Reserve For Majo	FIR	1,000.00	89,992.32	0.00	15,250.00	0.00	106,242.32	0%	90,992.32	15,250.00
4009	Reserve Fund For Shop Building	GEN	3,620.01	16,717.95	0.00	3,050.00	500.00	22,887.96	4,578%	20,337.96	2,550.00
4010	Reserve For Police Department- Ma	GEN	0.00	43,015.53	0.00	25,200.00	50,000.00	18,215.53	36%	43,015.53	-24,800.00
4026	American Rescue Plan	GEN	5,000.00	544,322.27	0.00	549,322.26	1,098,515.00	129.53	0%	549,322.27	-549,192.74
4035	Idaho Street Replacement Project	STR	20,000.00	817,036.16	0.00	15,100.00	851,922.00	214.16	0%	837,036.16	-836,822.00
5210	Water Utility	WAT	93,177.27	497,007.49	70.00	473,100.00	490,734.12	572,620.64	117%	590,254.76	-17,634.12
5220	Water Reserve For Replacement & De	WAT	20,830.54	754,545.66	0.00	99,500.00	230,070.00	644,806.20	280%	775,376.20	-130,570.00
5239	Beaverhead River Mainlines Project	WAT	2,379.76	130,254.18	0.00	3,972,540.00	3,573,000.00	532,173.94	15%	132,633.94	399,540.00
5240	Sinking River Xing Bond	WAT	0.00	0.00	0.00	4,088,914.00	3,989,430.44	99,483.56	2%	0.00	99,483.56
5252	Reserve for Waterline Project Paym	WAT	0.00	0.00	0.00	242,513.00	10.00	242,503.00	2,425,030	0.00	242,503.00
5310	Sewer Utility	SEW	32,068.39	335,911.18	0.00	352,800.00	388,563.46	332,216.11	85%	367,979.57	-35,763.46
5320	Sewer Reserve For Replacement & De	SEW	40,547.16	847,550.77	0.00	89,100.00	241,520.00	735,677.93	305%	888,097.93	-152,420.00
5345	Debt Service - 2015 Sewer	SEW	132,607.01	911,122.59	0.00	805,234.87	598,490.00	1,250,474.47	209%	1,043,729.60	206,744.87
5350	Reserve For Sewer Construction Pre	SEW	0.00	100.57	0.00	0.00	0.00	100.57	0%	100.57	0.00
5712	System Development Fee- Water	WAT	1,365.00	79,739.90	0.00	4,200.00	20.00	85,284.90	426.425%	81,104.90	4,180.00
5713	System Development Fees-Sewer	SEW	1,700.10	162,471.76	0.00	7,200.00	20,000.00	151,371.86	757%	164,171.86	-12,800.00
7010	Cemetery Perpetual Care	CEM	921.47	181,699.48	0.00	6,500.00	600.00	188,520.95	31.420%	182,620.95	5,900.00
7020	Dillon Police Dog	GEN	1,451.11	2,008.97	0.00	10.00	0.00	3,470.08	0%	3,460.08	10.00
7050	Library Memorial Trust	LIB	690.00	14,505.17	0.00	340.00	0.00	15,535.17	0%	15,195.17	340.00
8031	Lib Endow - Tech	LIB	0.00	35,372.15	0.00	75.00	10.00	35,437.15	354.372%	35,372.15	65.00
8032	Lib Endow - Children	LIB	0.00	36,737.10	0.00	80.00	10.00	36,807.10	368.071%	36,737.10	70.00

Fund	FY17-18		FY18-19		FY19-20		FY20-21		FY21-22	
	Value	Mills	Value	Mills	Value	Mills	Value	Mills	Value	Mills
1000 (General)	318,660.84	60.39	350,166.87	66.33	279,644.19	50.78	286,676.69	52.44	306,152.78	49.95
2220 (Library Fund)	96,458.77	18.28	97,300.37	18.43	98,292.83	17.85	99,324.90	18.17	100,248.62	16.36
2190 (Comprehensive Liability)	33,289.20	6.31	34,565.76	6.55	42,141.40	7.65	44,741.38	8.18	43,063.00	7.03
2370 (P.E.R.S. - Employer Contribution)	71,303.53	13.51	70,000.00	13.26	105,003.98	19.07	106,893.77	19.55	117,694.70	19.21
2371 (Health Insurance - Employer Contribution)	65,359.66	12.39	44,000.00	8.33	83,231.60	15.11	86,187.26	15.77	87,211.90	14.23
Total General	585,072.00	110.88	596,033.00	112.90	608,314.00	110.46	623,824.00	114.11	654,371.00	106.78
2372 (Permissive Medical Levy)	92,757.69	17.58	89,736.11	17.00	154,598.60	28.07	176,281.71	32.25	205,189.57	33.48
2000 (Police Levy)	0.00	0.00	237,568.60	45.00	247,819.30	45.00	232,997.69	42.62	126,293.00	20.61
2600 (Dillon Fire Hall)	42,793.39	8.11	42,815.12	8.11	44,662.55	8.11	44,332.18	8.11	49,699.78	8.11
3001 (G. O. Debt- Voted Levy Police Retirement)	150,939.83	28.61	150,939.83	28.59	150,939.83	27.41	150,939.83	27.61	150,939.83	24.63
Total of Taxes	871,562.91	165.18	1,117,092.66	211.60	1,206,334.28	219.05	1,228,375.41	224.70	1,186,493.18	193.61
Value of Mill-->	5,276.62		5,279.30		5,507.10		5,466.36		6,128.21	

**City of Dillon PERSONNEL PAYROLL
FY2021-2022**

Name	Gross Salary	Percent	Fund	FICA Class	FICA Medicare	WC Class	Workers Comp	Unempl Insurance	Total Salary	PERS MPORS	Coverage Status	City Costs	Total Costs
Abbey, Kristina	18,727.90									0.1441	7825.20	<-Year Sngl	
					0.0765			0.0045		0.0897	Health Ins		
				FICA Class					Total Salary	PERS MPORS	Coverage Status	City Costs	Total Costs
Abbey, Kristina	18,727.90										EE	7,825.20	29,814.04
	17,079.84	91.20%	Court Clerk	NP	1,306.60	8810	58.45	76.86	18,521.76	1,532.06		7,136.58	27,190.40
	1,648.06	8.80%	Planning	NP	126.08	8810	5.64	7.42	1,787.19	147.83		688.62	2,623.64
		100.00%											
Alvarez, Jeremy	54,075.84										EF	21,528.00	86,427.14
	54,075.84	100.00%	Police	PL	784.10	7720	2,003.53	243.34	57,106.81	7,792.33		21,528.00	86,427.14
		100.00%									NA	0.00	40,711.03
Braddock, Randi	34,673.60											0.00	40,711.03
	34,673.60	100.00%	Police Sec	NP	2,652.53	8810	118.65	156.03	37,600.81	3,110.22		0.00	40,711.03
		100.00%											
Bump, Amy	18,304.00										NA	0.00	21,491.14
	18,304.00	100.00%	Library	NP	1,400.26	8810	62.64	82.37	19,849.27	1,641.87		0.00	21,491.14
		100.00%											
Bus Driver, Part Time	2,496.00										NA	0.00	2,736.56
	2,496.00	100.00%	Bus	NP	190.94	9410	38.39	11.23	2,736.56	0.00		0.00	2,736.56
		100.00%											
Cemetery, Summer	18,000.00										NA	0.00	19,734.87
	18,000.00	100.00%	Cemetery	NP	1,377.00	9410	276.87	81.00	19,734.87	0.00		0.00	19,734.87
		100.00%											
City, Council	19,200.00										NA	0.00	20,804.66
	10,560.00	55.00%	Council	NP	807.84	8743	74.72	0.00	11,442.56	0.00		0.00	11,442.56
	1,536.00	8.00%	Streets	NP	117.50	8743	10.87	0.00	1,664.37	0.00		0.00	1,664.37
	1,344.00	7.00%	Gas Tax	NP	102.82	8743	9.51	0.00	1,456.33	0.00		0.00	1,456.33
	2,880.00	15.00%	Water	NP	220.32	8743	20.38	0.00	3,120.70	0.00		0.00	3,120.70
	2,880.00	15.00%	Sewer	NP	220.32	8743	20.38	0.00	3,120.70	0.00		0.00	3,120.70
		100.00%											

**City of Dillon PERSONNEL PAYROLL
FY2021-2022**

Name	Gross Salary	Percent	Fund	FICA Class	FICA Medicare	WC Class	Workers Comp	Unempl Insurance	Total Salary	PERS MPORS	Coverage Status	City Costs	Total Costs
Dairy, Cade	48,760.00	100.00%	Police	PL	707.02	7720	1,806.58	219.42	51,493.02	7,026.32	EE	7,825.20	66,344.54
Denny, Kim	20,685.60	100.00%	Library	NP	1,582.45	8810	70.79	93.09	22,431.93	1,855.50	EE	7,825.20	32,112.63
Devers, Dan	39,862.01	100.00%	Cemetery	NP	3,049.44	9410	613.14	179.38	43,703.97	3,575.62	ES	15,650.40	62,929.99
Dolan, James	78,417.40	100.00%									EE	7,825.20	100,183.33
Erickson, Jason	29,002.31	100.00%	Animal	NP	1,109.34	9410	223.05	65.27	15,898.80	1,300.77	EC	13,646.40	48,045.51
	14,501.17	50.00%	Parks	NP	1,109.34	9410	223.05	65.26	15,898.80	1,300.76		6,823.20	24,022.77
	14,501.16	50.00%											
Flinthoff, Christy	10,000.00	100.00%	Meals	NP	765.00	9410	153.82	45.00	10,963.82	0.00	NA	0.00	10,963.82
	10,000.00	100.00%											
Funchion, Katherine	8,190.00	100.00%	Library	NP	626.54	9410	125.98	36.86	8,979.38	0.00	NA	0.00	8,979.38
	8,190.00	100.00%											

**City of Dillon PERSONNEL PAYROLL
FY2021-2022**

Name	Gross Salary	Percent	Fund	FICA Class	FICA Medicare	WC Class	Workers Comp	Unempl Insurance	Total Salary	PERS MPORS	Coverage Status	Health Ins	<-Year Sngl	Total Costs
Guiberson, Don	73,902.40				0.0145			0.0045		0.1441	7825.20			
					0.0765					0.0897	Health Ins			
	73,902.40	100.00%	Police	PL	1,071.58	7720	2,738.11	332.56	78,044.65	10,649.34	EE			96,519.19
		100.00%												
Gutcheck, Nick	40,768.54										EC			62,001.22
	20,384.27	50.00%	Water	NP	1,559.41	9410	313.53	91.73	22,348.94	1,828.47				31,000.61
	20,384.27	50.00%	Sewer	NP	1,559.40	9410	313.54	91.73	22,348.94	1,828.47				31,000.61
		100.00%												
Hager, Nick	32,995.37										EE			46,960.40
	16,497.67	50.00%	Gas Tax	NP	1,262.09	9410	253.76	74.24	18,087.76	1,479.84				23,480.20
	16,497.68	50.00%	Streets	NP	1,262.08	9410	253.76	74.24	18,087.76	1,479.84				23,480.20
		100.00%												
Hazelbaker, Todd	50,614.11										EE			67,437.29
	32,393.03	64.00%	Dir Oper	NP	2,478.08	8743	229.23	145.78	35,246.08	2,905.67				43,159.87
	3,036.85	6.00%	Gas Tax	NP	232.32	8743	21.49	13.67	3,304.32	272.41				4,046.24
	3,036.85	6.00%	Streets	NP	232.32	8743	21.49	13.67	3,304.32	272.41				4,046.24
	6,073.69	12.00%	Water	NP	464.64	8743	42.98	27.33	6,608.64	544.81				8,092.47
	6,073.69	12.00%	Sewer	NP	464.64	8743	42.98	27.33	6,608.64	544.81				8,092.47
		100.00%												
Hoerning, Kami	30,147.94										EC			49,043.77
	2,411.84	8.00%	Council	NP	184.51	8810	8.25	10.85	2,615.45	216.34				3,923.50
	602.96	2.00%	Cemetery	NP	46.13	8810	2.06	2.71	653.86	54.09				980.88
	13,566.57	45.00%	Water	NP	1,037.84	8810	46.43	61.04	14,711.91	1,216.92				22,069.71
	13,566.57	45.00%	Sewer	NP	1,037.84	8810	46.43	61.05	14,711.90	1,216.92				22,069.70
		100.00%												
Johnson, Jason	57,027.26										EF			89,166.99
	28,513.63	50.00%	Water	NP	2,181.31	9410	438.57	128.31	31,261.82	2,557.69				44,583.51
	28,513.63	50.00%	Sewer	NP	2,181.30	9410	438.58	128.31	31,261.82	2,557.68				44,583.50
		100.00%												

**City of Dillon PERSONNEL PAYROLL
FY2021-2022**

Name	Gross Salary	Percent	Fund	FICA Class	FICA Medicare	WC Class	Workers Comp	Unempl Insurance	Total Salary	PERS MPORS	Coverage Status	Health Ins	<-Year Sngl	Total Costs
Kipp, Karen	23,847.20													
					0.0145					0.1441	7825.20			
					0.0765			0.0045		0.0897	Health Ins			
				FICA Class					Total Salary	PERS MPORS	Coverage Status		City Costs	Total Costs
	4,769.44	20.00%	Treasurer	NP	364.86	8743	33.75	21.46	5,189.51	427.82	NA		0.00	28,086.65
	1,669.30	7.00%	Gas Tax	NP	127.70	8743	11.81	7.51	1,816.33	149.74			0.00	5,617.33
	1,907.78	8.00%	Streets	NP	145.94	8743	13.50	8.58	2,075.80	171.13			0.00	1,966.07
	7,154.16	30.00%	Water	NP	547.29	8743	50.62	32.19	7,784.27	641.73			0.00	2,246.93
	8,346.52	35.00%	Sewer	NP	638.50	8743	59.06	37.55	9,081.65	748.69			0.00	8,426.00
		100.00%												9,830.34
Klakken, Michael	47,208.70													
											ES			
	18,883.48	40.00%	Council	NP	1,444.59	8743	133.61	0.00	20,461.68	1,693.84			15,650.40	71,039.24
	4,720.87	10.00%	Gas Tax	NP	361.15	8743	33.40	0.00	5,115.42	423.46			6,260.16	28,415.70
	4,720.87	10.00%	Streets	NP	361.15	8743	33.40	0.00	5,115.42	423.46			1,565.04	7,103.92
	9,441.74	20.00%	Water	NP	722.29	8743	66.81	0.00	10,230.84	846.92			3,130.08	14,207.85
	9,441.74	20.00%	Sewer	NP	722.29	8743	66.81	0.00	10,230.84	846.92			3,130.08	14,207.85
		100.00%												
Klose, BJ	66,300.04													
											EF			
	66,300.04	100.00%	Fire Hall	NP	5,071.95	8743	469.14	298.35	72,139.48	5,947.11			21,528.00	99,614.59
		100.00%												
Library, Summer Help	1,000.00													
											NA			
	1,000.00	100.00%	Library	NP	76.50	8810	3.42	4.50	1,084.42	0.00			0.00	1,084.42
		100.00%												
Merenz, Glenn	30,470.62													
											ES			
	2,132.94	7.00%	Council	NP	163.17	9410	32.81	9.60	2,338.52	191.32			15,650.40	51,791.04
	28,337.68	93.00%	Bus	NP	2,167.83	9410	435.88	127.52	31,068.91	2,541.89			1,095.53	3,625.37
		100.00%											14,554.87	48,165.67
Minor, Kaylan	46,278.46													
											EC			
	46,278.46	100.00%	Court	NP	3,540.30	8743	327.47	0.00	50,146.23	4,151.18			13,646.40	67,943.81
		100.00%											13,646.40	67,943.81

**City of Dillon PERSONNEL PAYROLL
FY2021-2022**

Name	Gross Salary	Percent	Fund	FICA Class	FICA Medicare	WC Class	Workers Comp	Unempl Insurance	Total Salary	PERS MPORS	Coverage Status	City Costs	Total Costs
Neff, Lacy	15,152.81				0.0145			0.0045		0.1441	Health Ins	<-Year Sngl	
					0.0765					0.0897			
	3,788.20	25.00%	Gas Tax	NP	289.80	9410	58.27	17.05	4,153.32	339.80	EE	7,825.20	25,797.67
	3,788.20	25.00%	Streets	NP	289.80	9410	58.27	17.05	4,153.32	339.80		1,956.30	6,449.42
	7,576.39	50.00%	Tree Brd	NP	579.61	9410	116.55	34.11	8,306.64	679.59		3,912.60	12,898.85
		100.00%											
Olsen, Jani	45,366.70										ES	15,650.40	69,082.20
	18,146.68	40.00%	City Clerk	NP	1,388.23	8743	128.39	81.67	19,744.95	1,627.77		6,260.16	27,632.88
	4,536.67	10.00%	Gas Tax	NP	347.06	8743	32.10	20.42	4,936.24	406.94		1,565.04	6,908.22
	4,536.67	10.00%	Streets	NP	347.06	8743	32.10	20.42	4,936.24	406.94		1,565.04	6,908.22
	9,073.34	20.00%	Water	NP	694.11	8743	64.20	40.83	9,872.48	813.88		3,130.08	13,816.44
	9,073.34	20.00%	Sewer	NP	694.11	8743	64.20	40.83	9,872.48	813.88		3,130.08	13,816.44
		100.00%											
Parks, Summer	9,000.00										NA	0.00	9,867.43
	9,000.00	100.00%	Parks	NP	688.50	9410	138.43	40.50	9,867.43	0.00		0.00	9,867.43
		100.00%											
Pedersen, Eric	49,675.20										ES	15,650.40	75,268.12
	49,675.20	100.00%	Police	PL	720.29	7720	1,840.49	223.54	52,459.52	7,158.20		15,650.40	75,268.12
		100.00%											
Pierce, Debbie	33,995.13										ES	15,650.40	55,564.83
	3,399.51	10.00%	Bus	NP	260.06	8810	11.63	15.30	3,686.51	304.94		1,565.04	5,556.48
	30,595.62	90.00%	Attorney	NP	2,340.57	8810	104.70	137.68	33,178.56	2,744.42		14,085.36	50,008.35
		100.00%											
Plotner, Codie	49,217.60										EE	7,825.20	66,893.73
	49,217.60	100.00%	Police	PL	713.66	7720	1,823.53	221.48	51,976.27	7,092.26		7,825.20	66,893.73
		100.00%											
Roberts, Lori	41,371.20										EF	21,528.00	70,254.01
	41,371.20	100.00%	Library	NP	3,164.90	8743	292.74	186.17	45,015.01	3,711.00		21,528.00	70,254.01
		100.00%											

**City of Dillon PERSONNEL PAYROLL
FY2021-2022**

Name	Gross Salary	Percent	Fund	FICA Class	FICA Medicare	WC Class	Workers Comp	Unempl Insurance	Total Salary	PERS MPORS	Coverage Status	City Costs	Total Costs
Roder, Stan	45,558.63				0.0145			0.0045		0.1441	Health Ins	<-Year Sngl	
					0.0765					0.0897			
Roundy, Stacey	39,467.27										EE	7,825.20	54,164.59
	21,707.00	55.00%	Office Clerk	NP	1,660.60	8810	74.28	97.68	23,539.56	1,947.12		4,303.86	29,790.52
	5,920.09	15.00%	Cemetery	NP	452.89	8810	20.26	26.64	6,419.88	531.03		1,173.78	8,124.69
	5,920.09	15.00%	Water	NP	452.89	8810	20.26	26.64	6,419.88	531.03		1,173.78	8,124.69
	5,920.09	15.00%	Sewer	NP	452.89	8810	20.26	26.64	6,419.88	531.03		1,173.78	8,124.69
		100.00%											
Rumsey, Jared	49,675.20										ES	15,650.40	75,268.12
	49,675.20	100.00%	Police Levy	PL	720.29	7720	1,840.49	223.54	52,459.52	7,158.20		15,650.40	75,268.12
		100.00%											
Smith, Kiley	49,217.60										EE	7,825.20	66,893.73
	49,217.60	100.00%	Police Levy	PL	713.66	7720	1,823.53	221.48	51,976.27	7,092.26		7,825.20	66,893.73
		100.00%											
Speich-Ferguson, Cathy	9,625.00										NA	0.00	10,437.56
	9,625.00	100.00%	Library	NP	736.31	8810	32.94	43.31	10,437.56	0.00		0.00	10,437.56
		100.00%											
Splash Pad, Summer	1,408.00										NA	0.00	1,543.71
	1,408.00	100.00%	Parks	NP	107.71	9410	21.66	6.34	1,543.71	0.00		0.00	1,543.71
		100.00%											
Stewart, Joel	49,217.60										EE	7,825.20	66,893.73
	49,217.60	100.00%	Police	PL	713.66	7720	1,823.53	221.48	51,976.27	7,092.26		7,825.20	66,893.73
		100.00%											
Streets, Summer	27,000.00										NA	0.00	29,602.30
	11,070.00	41.00%	Gas Tax	NP	846.86	9410	170.27	49.82	12,136.94	0.00		0.00	12,136.94
	11,340.00	42.00%	Streets	NP	867.52	9410	174.43	51.04	12,432.97	0.00		0.00	12,432.97
	4,590.00	17.00%	Sprinkling	NP	351.14	9410	70.60	20.66	5,032.39	0.00		0.00	5,032.39
		100.00%											

**City of Dillon PERSONNEL PAYROLL
FY2021-2022**

Name	Gross Salary	Percent	Fund	FICA Class	FICA Medicare	WC Class	Workers Comp	Unempl Insurance	Total Salary	PERS MPORS	Coverage Status	City Costs	Total Costs
Termes, Ian	50,132.80	100.00%	Police	PL	726.93	7720	1,857.44	225.60	52,942.77	7,224.14	EF	21,528.00	81,694.91
	50,132.80	100.00%										21,528.00	81,694.91
Tyler, Mike	31,707.84										ES	15,650.40	53,258.49
	15,853.92	50.00%	Gas Tax	NP	1,212.81	9410	243.86	71.33	17,381.95	1,422.11		7,825.20	26,629.23
	15,853.92	50.00%	Streets	NP	1,212.82	9410	243.86	71.34	17,381.95	1,422.10		7,825.20	26,629.24
		100.00%											
Water-Sewer, Summer	9,000.00										NA	0.00	9,867.43
	4,500.00	50.00%	Water	NP	344.25	9410	69.23	20.25	4,933.73	0.00		0.00	4,933.73
	4,500.00	50.00%	Sewer	NP	344.25	9410	69.22	20.25	4,933.72	0.00		0.00	4,933.72
		100.00%											
Wheatley, Quinton	48,760.00										ES	15,650.40	74,169.74
	48,760.00	100.00%	Police	PL	707.02	7720	1,806.58	219.42	51,493.02	7,026.32		15,650.40	74,169.74
		100.00%										15,650.40	74,169.74

**City of Dillon PERSONNEL BY DEPARTMENT
FY2021-2022**

Department	Gross Salary	FICA Medicare	Workers Comp	Unemply Insurance	Total Salary	PERS MPORS	Health Insurance	Total Costs
General Fund								
Animal Personnel	14,501.17	1,109.34	223.05	65.27	15,898.80	1,300.77	6,823.20	24,022.77
Attorney Personnel	97,250.41	7,439.67	576.35	437.63	105,704.03	8,723.34	20,736.78	135,164.19
City Clerk Personnel	18,146.68	1,388.23	128.39	81.67	19,744.95	1,627.77	6,260.16	27,632.88
Council Personnel	33,988.26	2,600.11	249.39	20.45	36,858.21	2,101.50	8,447.40	47,407.13
Court Personnel	46,278.46	3,540.30	327.47	0.00	50,146.23	4,151.18	13,646.40	67,943.81
Court Clerk Personnel	17,079.84	1,306.60	58.45	76.86	18,521.76	1,532.06	7,136.58	27,190.40
Dir Oper Personnel	32,393.03	2,478.08	229.23	145.78	35,246.08	2,905.67	5,008.12	43,159.87
Office Clerk Personnel	21,707.00	1,660.60	74.28	97.68	23,539.56	1,947.12	4,303.86	29,790.52
Parks Personnel	24,909.16	1,905.55	383.14	112.10	27,309.94	1,300.76	6,823.20	35,433.90
Planning Personnel	1,648.06	126.08	5.64	7.42	1,787.19	147.83	688.62	2,623.64
Police Personnel	423,741.44	6,144.26	15,699.79	1,906.84	447,492.33	61,061.17	105,657.60	614,211.10
Police Sec Personnel	34,673.60	2,652.53	118.65	156.03	37,600.81	3,110.22	0.00	40,711.03
Treasurer Personnel	4,769.44	364.86	33.75	21.46	5,189.51	427.82	0.00	5,617.33
Fire Dept. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	771,086.55	32,716.21	18,107.58	3,129.19	825,039.40	90,337.21	185,531.92	1,100,908.57
Bus Personnel	34,233.19	2,618.83	485.90	154.05	37,491.98	2,846.83	16,119.91	56,458.71
Cemetery Personnel	64,385.06	4,925.46	912.33	289.73	70,512.58	4,160.74	17,097.11	91,770.43
Fire Hall Personnel	66,300.04	5,071.95	469.14	298.35	72,139.48	5,947.11	21,528.00	99,614.59
Gas Tax Personnel	64,085.83	4,902.59	845.57	261.10	70,095.09	4,634.98	17,450.19	92,180.24
Library Personnel	99,175.80	7,586.96	588.51	446.30	107,797.57	7,208.37	29,353.20	144,359.14
Police Levy Personnel	98,892.80	1,433.95	3,664.02	445.02	104,435.79	14,250.46	23,475.60	142,161.85
Sewer Personnel	135,400.04	10,358.11	1,519.58	553.83	147,831.59	11,483.40	40,317.50	199,632.51

**City of Dillon PERSONNEL BY DEPARTMENT
FY2021-2022**

Department	Gross Salary	FICA Medicare	Workers Comp	Unemply Insurance	Total Salary	PERS MPORS	Health Insurance	Total Costs
Sprinkling Personnel	4,590.00	351.14	70.60	20.66	5,032.39	0.00	0.00	5,032.39
Study Comm Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Streets Personnel	65,570.49	5,016.16	858.33	266.93	71,711.87	4,726.70	17,528.45	93,967.01
Tree Brd Personnel	7,576.39	579.61	116.55	34.11	8,306.64	679.59	3,912.60	12,898.85
Water Personnel	134,207.69	10,266.92	1,511.13	548.45	146,534.23	11,376.44	40,317.50	198,228.19
Meals Wheels Personnel	10,000.00	765.00	153.82	45.00	10,963.82	0.00	0.00	10,963.82
Total Payroll	1,555,503.88	86,592.89	29,303.06	6,492.72	1,677,892.43	157,651.83	412,631.98	2,248,176.30

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2190	Comprehensive Liability	310000	Taxes							
		311010	Real Property Taxes			27,759	35,062	37,492	43,404	42,202
		311020	Personal Property Taxes			98	690	484	681	861
		311030	Motor Vehicle Taxes			2	0	3	0	5
		312000	Penalty & Interest on Delinquent			46	173	124	179	100
					SubTotal	27,906	35,925	38,104	44,264	43,168
		360000	Miscellaneous Revenue							
		362031	Insurance Payments			61,823	64,194	78,263	83,091	79,976
							Payment by Street Maint			18,456
								Payment by Water		18,456
								Payment by Sewer		18,456
								Payment by Senior Bus		12,304
								Payment by Cemetery		12,304
					SubTotal	61,823	64,194	78,263	83,091	79,976
		370000	Investment Earnings							
		371010	Investment Earnings			175	344	306	29	300
					SubTotal	175	344	306	29	300
					Total	89,904	100,464	116,674	127,384	123,444
2370	P.E.R.S. - Employer Con	310000	Taxes							
		311010	Real Property Taxes			71,739	72,173	92,998	103,879	115,341
		311020	Personal Property Taxes			2,389	1,400	1,010	1,628	2,354
		311030	Motor Vehicle Taxes			5	0	8	0	5
		312000	Penalty & Interest on Delinquent			247	383	275	396	300
					SubTotal	74,380	73,957	94,291	105,902	118,000
		370000	Investment Earnings							
		371010	Investment Earnings			706	807	706	54	50
					SubTotal	706	807	706	54	50

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2370	P.E.R.S. - Employer Con					75,086	74,763	94,997	105,956	118,050
			Total							
2371	Health Insurance - Empl	310000	Taxes							
		311010	Real Property Taxes			63,022	47,947	73,342	83,719	85,468
		311020	Personal Property Taxes			1,903	882	662	1,312	1,744
		311030	Motor Vehicle Taxes			5	0	7	0	5
		312000	Penalty & Interest on Delinquent			206	341	244	351	200
			SubTotal			65,136	49,170	74,254	85,383	87,417
		370000	Investment Earnings							
		371010	Investment Earnings			588	1,939	1,124	11	1,000
			SubTotal			588	1,939	1,124	11	1,000
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			93,977	89,736	77,300	134,000	205,190
			SubTotal			93,977	89,736	77,300	134,000	205,190
			Transfer from Permissive							
			Total			159,700	140,845	152,678	219,394	293,606
2372	Permissive Medical Levy	310000	Taxes							
		311010	Real Property Taxes			91,482	92,459	136,426	170,487	201,086
		311020	Personal Property Taxes			3,041	1,795	1,325	2,676	4,104
		311030	Motor Vehicle Taxes			7	0	10	0	5
		312000	Penalty & Interest on Delinquent			315	489	351	505	300
			SubTotal			94,845	94,743	138,111	173,668	205,495
		370000	Investment Earnings							
		371010	Investment Earnings			987	529	841	133	100
			SubTotal			987	529	841	133	100
			Total			95,832	95,272	138,953	173,801	205,595

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2190	Comprehensive Liability	510330	Comprehensive/Liability Insuran	510	Insurance	87,412	91,359	112,167	121,118	123,038
					SubTotal	87,412	91,359	112,167	121,118	123,038
					Total	87,412	91,359	112,167	121,118	123,038
2370	P.E.R.S. - Employer Con	410000	General Government	144	PERS	29,958	31,134	49,516	52,807	56,634
				145	Police Pension - MPORS	48,429	53,276	48,441	50,211	61,061
					SubTotal	78,387	84,410	97,957	103,018	117,695
					Total	78,387	84,410	97,957	103,018	117,695
2371	Health Insurance - Empl	410000	General Government	147	Group Insurance - MMIA	147,929	149,874	232,650	252,604	292,401
					SubTotal	147,929	149,874	232,650	252,604	292,401
					Total	147,929	149,874	232,650	252,604	292,401
2372	Permissive Medical Levy	521000	Interfund Operating Transfers O	820	Transfers to Other Funds	93,977	89,736	77,300	134,000	205,190
					SubTotal	93,977	89,736	77,300	134,000	205,190
					Total	93,977	89,736	77,300	134,000	205,190

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2240	Cemetery	310000	Taxes							
		311010	Real Property Taxes			98,905	111,598	102,673	115,039	101,000
		311020	Personal Property Taxes			277	2,173	955	1,451	1,000
		311030	Motor Vehicle Taxes			30	121	1,883	94	100
		312000	Penalty & Interest on Delinquent			245	482	411	328	300
			SubTotal			99,458	114,374	105,922	116,913	102,400
		340000	Charges for Services							
		341040	Recording/Filing Fees For Cemet			105	161	168	133	100
		343313	Opening and Closing (Sexton Fe			8,405	12,163	12,727	11,338	11,000
		343314	Saturday Charges (Overtime)			600	250	1,123	120	400
		343315	Sale of Gravesites (Portion of Pe			8,841	11,375	12,075	11,580	10,000
		343317	Sale Of Columbarium Niches			1,120	1,120	0	1,127	500
		343318	Sale Of Memorial Wall Plaques			0	0	0	0	150
		343319	Sale Of Scatter Wall Plaques			125	0	0	0	125
			SubTotal			19,196	25,069	26,093	24,298	22,275
		360000	Miscellaneous Revenue							
		362000	Misc. Revenues			1,729	1,236	2,502	1,487	1,500
			SubTotal			1,729	1,236	2,502	1,487	1,500
		370000	Investment Earnings							
		371010	Investment Earnings			1,513	1,708	1,645	333	300
			SubTotal			1,513	1,708	1,645	333	300
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			600	600	631	600	600
			Transfer From Perpetual Care							
			SubTotal			600	600	631	600	600
			Total			122,497	142,986	136,794	143,630	127,075
4003	Reserve For Cemetery E	370000	Investment Earnings							

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
4003	Reserve For Cemetery E	371010	Investment Earnings			312	562	523	100	100
					SubTotal	312	562	523	100	100
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			6,000	6,000	6,000	9,000	9,000
							To Cemetery Reserve 4003			3,000
							Transfer from Cemetery Fund 2240			6,000
					SubTotal	6,000	6,000	6,000	9,000	9,000
					Total	6,312	6,562	6,523	9,100	9,100
7010	Cemetery Perpetual Care	340000	Charges for Services							
		343315	Sale of Gravesites (Portion of Pe			1,650	1,875	2,125	1,825	2,000
					SubTotal	1,650	1,875	2,125	1,825	2,000
		370000	Investment Earnings							
		371010	Investment Earnings			673	5,029	4,446	4,458	4,500
					SubTotal	673	5,029	4,446	4,458	4,500
					Total	2,323	6,904	6,571	6,283	6,500
2240	Cemetery	430900	Cemetery Services	110	Salaries and Wages	74,146	66,151	54,908	56,015	64,385
				141	Unemployment Insurance	317	275	137	196	290
				142	Workers' Compensation	3,119	2,747	3,010	2,022	912
				143	F.I.C.A.	5,672	5,061	4,201	4,285	4,925
				144	PERS	4,841	4,921	0	0	0
				147	Group Insurance - MMIA	17,046	18,502	0	0	0
				210	Office Supplies and Materials	242	233	306	338	350
				211	Filing fees	98	189	232	204	200
				221	Clothing Allowance	200	250	0	500	275
				226	Safety Supplies	25	40	0	0	200
				230	Repair and Maintenance Supplies	177	571	457	185	550

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2240	Cemetery	430900	Cemetery Services	232	Gas and Oil	2,081	1,132	2,190	1,499	3,000
				250	Supplies for Resale	37	203	215	218	200
				310	Postage & Printing	7	33	0	35	50
				340	Telephone Services	234	270	413	505	450
				341	Electric Utility Services	3,145	3,090	3,389	3,360	3,700
				354	Audit Services	0	1,500	1,575	1,650	1,725
								Audit - Cemetery		1,725
				360	Repairs & Maintenance Services	2,886	1,868	1,261	2,676	3,000
				364	Machinery & Equipment	556	14,121	8,241	272	7,400
								Perimeter Fence		4,000
								10'x10' Garage Doors Stor Bldg		2,000
								Two Honda Weedeaters		800
								DeWalt 20V Weedeater		400
								Two Front Tires Backhoe		600
				365	Grounds Repairs/Maintenance	11,212	5,176	2,213	2,849	26,350
								Remove 25 Stumps		2,000
								Remove 20 Trees		20,000
								General Repairs		1,400
								Concrete Pad for Poindexter HeadStones		3,500
								Grass Seed		250
				389	Purchase Cemetery Graves for Resale	1,847	6,150	600	1,000	1,500
				390	Other Purchased Services	12	12	457	13	350
				392	Copier and Computer Supplies	99	84	87	90	100
				398	Contract Services	2,602	3,000	0	0	0
				510	Insurance	9,511	9,876	12,040	12,783	12,304
								Payment by Cemetery		12,304
					SubTotal	140,112	145,455	95,932	90,695	132,217
					Transfer Cash To Reserve	6,000	6,000	6,000	6,000	6,000
		521000	Interfund Operating Transfers O	821	Transfer from Cemetery Fund 2240					6,000
					SubTotal	6,000	6,000	6,000	6,000	6,000

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2240	Cemetery	521000	Interfund Operating Transfers O		Total	146,112	151,455	101,932	96,695	138,217
4003	Reserve For Cemetery E	430900	Cemetery Services	364	Machinery & Equipment	5,711	0	0	0	0
				940	Capital Outlay- Mach.& Equip.	0	0	0	0	7,000
					SubTotal	5,711	0	0	0	7,000
					Total	5,711	0	0	0	7,000
7010	Cemetery Perpetual Care	521000	Interfund Operating Transfers O	820	Transfers to Other Funds	600	600	600	600	600
					SubTotal	600	600	600	600	600
					Total	600	600	600	600	600
					Security Cameras					11,000

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2260	Disaster/Emergency	310000	Taxes							
		311010	Real Property Taxes			0	0	0	0	10
		311020	Personal Property Taxes			0	0	0	0	1
					SubTotal	0	0	0	0	11
		370000	Investment Earnings							
		371010	Investment Earnings			27	43	35	6	30
					SubTotal	27	43	35	6	30
					Total					
					Total	27	43	35	6	41
2260	Disaster/Emergency	510100	Special Assessments	230	Repair and Maintenance Supplies	0	0	0	0	10
					SubTotal	0	0	0	0	10
					Total					
					Total	0	0	0	0	10

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2600	Dillon Fire Hall	310000	Taxes							
		311010	Real Property Taxes			39,624	43,781	39,978	43,822	48,706
		311020	Personal Property Taxes			1,624	1,070	594	692	994
		311030	Motor Vehicle Taxes			121	142	108	155	50
		312000	Penalty & Interest on Delinquent			124	214	128	184	100
					SubTotal	41,493	45,207	40,808	44,852	49,850
		360000	Miscellaneous Revenue							
		365100	Reimbursement from Fire Distric			46,583	54,642	22,605	41,694	68,142
					SubTotal	46,583	54,642	22,605	41,694	68,142
		370000	Investment Earnings							
		371010	Investment Earnings			331	265	377	93	100
					SubTotal	331	265	377	93	100
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			0	0	0	5,000	5,000
							To FireHall for Fire Chief Salary			5,000
					SubTotal	0	0	0	5,000	5,000
					Total	88,407	100,113	63,791	91,639	123,092
2601	Dillon Fire Hall - Reserv	370000	Investment Earnings							
		371010	Investment Earnings			696	1,105	896	145	150
					SubTotal	696	1,105	896	145	150
					Total	696	1,105	896	145	150
4008	Fire Department- Reserv	360000	Miscellaneous Revenue							
		360000	Miscellaneous Revenue			0	0	50	0	50
					SubTotal	0	0	50	0	50

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
4008	Fire Department- Reserv	370000	Investment Earnings							
		371010	Investment Earnings			1,001	2,054	1,685	229	200
					SubTotal	1,001	2,054	1,685	229	200
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			15,000	15,000	15,000	15,000	15,000
					SubTotal	To Fire Department Reserve 4008				15,000
					SubTotal	15,000	15,000	15,000	15,000	15,000
					Total	16,001	17,054	16,735	15,229	15,250
2600	Dillon Fire Hall	420400	Fire Department	110	Salaries and Wages	44,945	51,414	15,967	60,788	66,300
				141	Unemployment Insurance	202	231	40	213	298
				142	Workers' Compensation	197	234	71	386	469
				143	F.I.C.A.	3,438	3,933	1,221	4,650	5,072
				144	PERS	3,649	4,406	0	0	0
				147	Group Insurance - MMIA	12,507	8,992	0	0	0
				210	Office Supplies and Materials	1,274	2,179	1,792	1,447	1,600
				230	Repair and Maintenance Supplies	5,458	4,188	1,355	2,813	5,900
				232	Gas and Oil	462	139	176	0	0
				340	Telephone Services	1,233	1,349	1,356	1,655	1,700
				341	Electric Utility Services	6,401	6,234	6,219	6,257	7,000
				360	Repairs & Maintenance Services	2,899	2,648	4,211	2,669	4,200
				364	Machinery & Equipment	5,878	7,759	1,729	5,304	6,500
				370	Travel/Training/Workshops	4,934	2,042	2,761	1,135	3,000
				510	Insurance	4,113	5,717	3,832	3,818	0
				940	Capital Outlay- Mach.& Equip.	0	0	0	0	20,000
						Two Heaters for Fire Hall				10,000
						Man Doors for Fire Hall				10,000
					SubTotal	97,592	101,466	40,731	91,135	122,039
					Total	97,592	101,466	40,731	91,135	122,039

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2601	Dillon Fire Hall - Reserv	420400	Fire Department	940	Capital Outlay- Mach.& Equip.	0	0	0	0	0
					SubTotal	0	0	0	0	0
					Total	0	0	0	0	0
4008	Fire Department- Reserv	420400	Fire Department	940	Capital Outlay- Mach.& Equip.	0	0	34,635	9,934	0
					SubTotal	0	0	34,635	9,934	0
					Total	0	0	34,635	9,934	0

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
1000	General	310000	Taxes							
		311010	Real Property Taxes			297,015	353,660	253,059	279,426	300,030
		311020	Personal Property Taxes			8,257	7,070	4,681	4,368	6,123
		311030	Motor Vehicle Taxes			23	0	32	0	50
		312000	Penalty & Interest on Delinquent			926	1,642	1,182	1,700	1,100
		314140	County Local Optional Tax 1/2%			136,213	141,976	128,852	146,860	130,000
		314150	Study Commission Tax			0	0	0	0	0
					SubTotal	442,434	504,348	387,805	432,354	437,303
		320000	Licenses And Permits							
		322000	Business Licenses and Permits			0	100	330	350	200
		322010	Alcoholic Beverage Licenses and			3,850	4,300	5,225	5,175	4,300
		322030	Cable T. V. Franchise			24,290	26,335	24,588	28,315	25,000
		323010	Zoning Compliance Certificates			4,700	1,505	7,125	7,090	7,000
		323030	Animal Licenses			2,175	1,737	1,861	1,685	1,700
		323050	Overweight Permits			1,060	1,100	1,060	1,100	1,100
					SubTotal	36,075	35,077	40,189	43,715	39,300
		330000	Intergovernmental Revenues							
		331991	Cares Reimb-COVID19			0	0	0	290,710	0
		334000	State Grants			7,915	7,919	0	0	184,000
								Update CIP Grant		24,000
								Mainstreet Grant for Sidewalk Bulbs on		78,624
								Match for Montana Street Grant		81,376
		335110	Live Card Game Table Permit			300	300	450	450	300
		335120	Gambling Machine Permits			9,800	10,200	12,575	12,925	12,000
		335230	Tax Reimbursement HB 124			589,898	600,323	621,233	641,702	651,050
					SubTotal	607,913	618,742	634,258	945,786	847,350
		340000	Charges for Services							
		341071	Plat Review Fees + Expenses for			200	2,200	2,565	400	2,000
		341072	Subdivision Fees			0	0	7,300	0	1,000
		346080	Park Fee - (BCHS) & Softball Asso			2,010	2,010	2,010	2,010	2,000

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
1000	General	346081	Park Maintenance-Ray Lynch P			0	5,000	0	4,000	4,000
					SubTotal	2,210	9,210	11,875	6,410	9,000
		350000	Fines And Forfeitures							
		351030	City Courts			61,097	74,351	67,835	66,670	65,000
		351031	Dog Fines			365	515	185	185	200
		351032	Attorney Fees From Restitution			115	265	15	0	100
		351034	Surcharges-Misdemeanor For Att			3,818	290	0	0	0
					SubTotal	65,394	75,421	68,035	66,855	65,300
		360000	Miscellaneous Revenue							
		360000	Miscellaneous Revenue			10,225	19,051	5,847	14,340	6,000
		361000	Rents/Leases			30,600	31,000	31,200	31,200	31,200
								Rent from Water		12,000
								Rent from Sewer		10,000
								Rent from Senior		9,200
		365000	Contributions and Donations			0	250	0	190	100
		365010	SMAC Tent/Bicentennial Apt. D			0	0	1,000	5,415	1,000
					SubTotal	40,825	50,301	38,047	51,145	38,300
		370000	Investment Earnings							
		371010	Investment Earnings			7,857	10,853	4,567	1,232	1,200
					SubTotal	7,857	10,853	4,567	1,232	1,200
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			0	7,985	10,000	10,000	0
					SubTotal	0	7,985	10,000	10,000	0
					Total	1,202,709	1,311,938	1,194,775	1,557,497	1,437,752
2000	Police Levy	310000	Taxes							
		311010	Real Property Taxes			0	210,669	221,194	226,177	123,767
		311020	Personal Property Taxes			0	4,649	3,251	3,554	2,526
		312000	Penalty & Interest on Delinquent			0	0	0	0	10
					SubTotal	0	215,317	224,444	229,731	126,303

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2000	Police Levy	330000	Intergovernmental Revenues							
		331991	Cares Reimb-COVID19			0	0	0	41,959	0
				SubTotal		0	0	0	41,959	0
		370000	Investment Earnings							
		371010	Investment Earnings			0	753	1,518	179	175
				SubTotal		0	753	1,518	179	175
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			20,000	55,000	0	0	0
				SubTotal		20,000	55,000	0	0	0
				Total		20,000	271,070	225,962	271,870	126,478
4002	Reserve For Park Equip	370000	Investment Earnings							
		371010	Investment Earnings			198	263	144	47	50
				SubTotal		198	263	144	47	50
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			2,000	25,000	10,000	10,000	10,000
				SubTotal		2,000	25,000	10,000	10,000	10,000
				Total		2,198	25,263	10,144	10,047	10,050
4006	Reserve Building Improv	370000	Investment Earnings							
		371010	Investment Earnings			478	1,048	978	103	100
				SubTotal		478	1,048	978	103	100
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			53,804	28,200	41,000	10,000	10,000
				SubTotal		53,804	28,200	41,000	10,000	10,000
				Total		53,804	28,200	41,000	10,000	10,000
				SubTotal		53,804	28,200	41,000	10,000	10,000

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
4006	Reserve Building Improv				Total	54,282	29,248	41,978	10,103	10,100
4009	Reserve Fund For Shop	370000	Investment Earnings							
		371010	Investment Earnings			188	351	306	47	50
					SubTotal	188	351	306	47	50
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			3,000	3,000	0	3,000	3,000
							To Shop Building Reserve 4009			3,000
					SubTotal	3,000	3,000	0	3,000	3,000
					Total	3,188	3,351	306	3,047	3,050
4010	Reserve For Police Depa	370000	Investment Earnings							
		371010	Investment Earnings			571	664	751	171	200
					SubTotal	571	664	751	171	200
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			15,000	25,000	25,000	25,000	25,000
							To Police Reserve 4010			18,750
							Transfer To Reserve to Purchase Car			6,250
					SubTotal	15,000	25,000	25,000	25,000	25,000
					Total	15,571	25,664	25,751	25,171	25,200
4026	American Rescue Plan	330000	Intergovernmental Revenues							
		331992	American Rescue Plan			0	0	0	549,322	549,322
					SubTotal	0	0	0	549,322	549,322
					Total	0	0	0	549,322	549,322

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
7020	Dillon Police Dog	360000	Miscellaneous Revenue							
		360000	Miscellaneous Revenue			0	0	5,500	1,500	0
					SubTotal	0	0	5,500	1,500	0
		370000	Investment Earnings							
		371010	Investment Earnings			0	0	3	9	10
					SubTotal	0	0	3	9	10
					Total	0	0	5,503	1,509	10
1000	General	410100	City Council	110	Salaries and Wages	24,123	31,297	32,950	34,457	33,988
				141	Unemployment Insurance	25	26	11	21	20
				142	Workers' Compensation	307	286	284	291	249
				143	F.I.C.A.	1,846	2,394	2,521	2,635	2,600
				210	Office Supplies and Materials	1,274	1,405	1,986	1,861	1,800
				212	Code Books	350	0	350	0	350
				226	Safety Supplies	951	0	110	35	200
				232	Gas and Oil	0	110	0	0	200
				310	Postage & Printing	3	5	55	68	60
				330	Publicity Subscriptions & Dues	3,899	7,995	3,590	4,270	4,100
				340	Telephone Services	1,709	1,237	1,330	1,318	1,300
				345	Internet Services	480	440	461	521	450
				348	Utility Assistance	5,685	5,785	5,052	4,910	6,000
				364	Machinery & Equipment	571	0	390	50	300
				365	Grounds Repairs/Maintenance	0	0	140	0	200
				370	Travel/Training/Workshops	8,984	4,005	6,170	120	6,300
				390	Other Purchased Services	873	1,133	352	1,487	1,000
				392	Copier and Computer Supplies	2,482	2,096	2,263	2,252	2,600
						4 * Quarterly Copy Fees				1,200
						General Copier and Computer				1,400
				399	Computer Main.Programs/Software	2,129	2,308	2,411	3,753	2,400

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
1000	General	410100	City Council	555	Bank Service Charges	1,311	751	499	351	1,000
					SubTotal	57,001	61,272	60,924	58,401	65,118
				110	Salaries and Wages	0	0	0	0	0
		410130	Study Commission	141	Unemployment Insurance	0	0	0	0	0
				142	Workers' Compensation	0	0	0	0	0
				143	F.I.C.A.	0	0	0	0	0
				210	Office Supplies and Materials	0	0	0	0	0
				370	Travel/Training/Workshops	0	0	0	0	0
				390	Other Purchased Services	0	0	0	0	0
				398	Contract Services	0	0	0	0	0
					SubTotal	0	0	0	0	0
		410360	City Court	110	Salaries and Wages	27,207	43,376	44,477	45,371	46,278
				142	Workers' Compensation	119	198	198	282	327
				143	F.I.C.A.	2,081	3,318	3,402	3,471	3,540
				210	Office Supplies and Materials	915	1,416	918	962	1,400
				212	Code Books	350	0	350	0	350
				310	Postage & Printing	771	605	880	770	600
				330	Publicity Subscriptions & Dues	1,438	1,147	530	495	1,000
				340	Telephone Services	1,051	958	942	923	1,100
				364	Machinery & Equipment	582	0	0	0	0
				370	Travel/Training/Workshops	1,056	1,774	1,032	1,328	1,800
				390	Other Purchased Services	34,711	123	108	210	200
				392	Copier and Computer Supplies	328	960	208	569	500
				394	Jury and Witness Fees	599	714	0	236	0
					SubTotal	71,209	54,589	53,045	54,615	57,096
		410361	City Court Clerk	110	Salaries and Wages	21,621	14,038	14,664	18,073	17,080
				141	Unemployment Insurance	97	63	37	63	77
				142	Workers' Compensation	413	189	195	181	58
				143	F.I.C.A.	1,654	1,074	1,122	1,383	1,307

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
1000	General	410361	City Court Clerk		SubTotal	23,785	15,364	16,017	19,700	18,522
		410400	Director of Operations-Administ	110	Salaries and Wages	24,558	29,009	31,132	31,758	32,393
				141	Unemployment Insurance	110	131	78	111	146
				142	Workers' Compensation	108	132	139	197	229
				143	F.I.C.A.	1,879	2,219	2,382	2,429	2,478
				210	Office Supplies and Materials	193	238	152	223	250
				310	Postage & Printing	10	2	12	14	50
				340	Telephone Services	176	161	185	192	200
				355	Plat Review Fees	21	0	0	0	50
				370	Travel/Training/Workshops	160	0	128	0	600
				390	Other Purchased Services	12	12	13	98	100
				392	Copier and Computer Supplies	409	304	344	345	450
					SubTotal	27,636	32,209	34,565	35,367	36,946
		410500	City Clerk-Financial Services	110	Salaries and Wages	11,379	13,179	17,440	19,260	18,147
				141	Unemployment Insurance	51	59	44	67	82
				142	Workers' Compensation	50	60	78	129	128
				143	F.I.C.A.	870	1,008	1,334	1,473	1,388
				210	Office Supplies and Materials	676	636	364	342	650
				211	Filing fees	1,725	1,321	1,700	1,700	1,700
				310	Postage & Printing	684	294	632	690	600
				330	Publicity Subscriptions & Dues	0	70	0	70	100
				340	Telephone Services	176	161	185	192	200
				370	Travel/Training/Workshops	375	734	0	0	1,000
				390	Other Purchased Services	93	120	121	129	100
				392	Copier and Computer Supplies	345	519	295	548	550
				399	Computer Main.Programs/Software	871	932	979	998	2,250
					SubTotal	17,295	19,094	23,171	25,599	26,895
		410510	Office Employee	110	Salaries and Wages	19,596	21,515	21,479	21,788	21,707
				141	Unemployment Insurance	88	97	54	76	98

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget	
1000	General	410510	Parttime Office Employee	142	Workers' Compensation	250	286	282	219	74	
				143	F.I.C.A.	1,499	1,646	1,643	1,667	1,661	
					SubTotal	21,434	23,544	23,458	23,750	23,540	
		410530	Audit	354	Audit Services	4,750	4,500	4,724	4,950	5,175	
								Audit - General		5,175	
					SubTotal	4,750	4,500	4,724	4,950	5,175	
		410540	City Treasurer	110	Salaries and Wages	1,929	0	3,154	4,984	4,769	
				141	Unemployment Insurance	9	0	8	17	21	
				142	Workers' Compensation	8	0	14	31	34	
				143	F.I.C.A.	148	0	241	381	365	
				370	Travel/Training/Workshops	345	0	300	0	1,200	
				398	Contract Services	4,933	5,145	3,500	3,500	3,500	
						Hire Craig Shepard For Year End Books					3,500
					SubTotal	7,372	5,145	7,217	8,913	9,890	
		410640	General Elections	210	Office Supplies and Materials	5,418	0	0	0	5,500	
					SubTotal	5,418	0	0	0	5,500	
		411000	Planning & Research Services	110	Salaries and Wages	1,723	0	89	1,280	1,648	
				141	Unemployment Insurance	8	0	0	4	7	
				142	Workers' Compensation	102	0	1	13	6	
				143	F.I.C.A.	132	0	7	98	126	
				210	Office Supplies and Materials	0	0	69	9	100	
				310	Postage & Printing	0	3	208	0	300	
				330	Publicity Subscriptions & Dues	72	311	225	463	200	
				370	Travel/Training/Workshops	0	0	0	100	200	
				398	Contract Services	312	750	0	3,770	40,000	
								Complete CIP		40,000	
					SubTotal	2,347	1,064	598	5,737	42,587	

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
1000	General	411031	Zoning Commission	210	Office Supplies and Materials	1,521	572	184	9	1,000
				330	Publicity Subscriptions & Dues	1,607	1,398	379	559	1,500
				364	Machinery & Equipment	1,907	0	0	58	75
				390	Other Purchased Services	392	0	0	0	0
				398	Contract Services	0	332	0	0	50
					SubTotal	5,426	2,301	564	626	2,625
		411034	Board Of Adjustments	310	Postage & Printing	0	0	240	111	300
				330	Publicity Subscriptions & Dues	0	45	0	96	100
					SubTotal	0	45	240	207	400
		411035	Flood Plain Administration	210	Office Supplies and Materials	0	0	0	110	0
				357	Engineering and Surveying Fees	0	0	0	0	150
					SubTotal	0	0	0	110	150
		411100	City Attorney	110	Salaries and Wages	80,627	88,761	93,581	95,452	97,250
				141	Unemployment Insurance	363	400	234	334	438
				142	Workers' Compensation	572	665	677	710	576
				143	F.I.C.A.	6,168	6,790	7,159	7,302	7,440
				210	Office Supplies and Materials	558	657	1,055	3,106	3,200
				211	Filing fees	0	43	26	0	50
				212	Code Books	350	0	350	0	350
				310	Postage & Printing	97	132	271	240	275
				330	Publicity Subscriptions & Dues	1,820	2,879	2,403	2,316	2,500
				340	Telephone Services	252	231	257	257	275
				370	Travel/Training/Workshops	1,295	2,368	1,613	93	2,500
				390	Other Purchased Services	96	12	13	13	50
				392	Copier and Computer Supplies	251	1,000	0	239	1,200
				398	Contract Services	1,500	0	0	0	2,500
					SubTotal	93,948	103,937	107,638	110,062	118,604
		411200	Building-Facilities Administration	210	Office Supplies and Materials	0	0	0	3,270	0

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
1000	General	411200	Building-Facilities Administration	220	Operating Supplies	773	1,542	1,602	1,288	1,600
				230	Repair and Maintenance Supplies	9,053	3,787	4,801	6,722	6,500
				341	Electric Utility Services	14,185	13,713	14,259	14,162	15,000
				364	Machinery & Equipment	470	292	167	137	500
				390	Other Purchased Services	421	1,441	404	1,099	1,300
				398	Contract Services	8,568	9,600	9,600	9,600	9,600
					Cleaning Company					9,600
				940	Capital Outlay- Mach.& Equip.	0	0	0	0	4,000
					Upgrade Office Equipment					4,000
					SubTotal	33,470	30,375	30,834	36,279	38,500
					Salaries and Wages	344,096	377,732	357,276	359,373	405,741
		420100	Police Department	110	Contracted Services - Dispatcher's Sal	146,879	114,893	132,606	150,954	155,000
				120	Overtime	18,662	9,007	8,161	10,918	12,000
				122	Holiday Pay	0	0	4,498	4,782	6,000
				141	Unemployment Insurance	1,632	1,748	843	1,198	1,907
				142	Workers' Compensation	18,399	20,644	19,307	16,358	15,700
				143	F.I.C.A.	5,260	5,632	5,343	5,440	6,144
				210	Office Supplies and Materials	3,519	2,569	4,394	3,355	5,000
				221	Clothing Allowance	9,900	7,065	4,950	5,400	8,000
				222	Firearms and Ammunition	584	-170	704	2,432	2,000
				223	Crime Prevention	513	50	211	75	200
				225	Publications	767	488	886	190	900
				229	Repairs	13	1,462	-2,943	758	1,500
				232	Gas and Oil	9,717	10,432	10,494	12,192	13,000
				233	Investigations	1,149	130	1,427	4,962	3,000
				310	Postage & Printing	165	298	367	464	500
				312	Law IT Com Tools	5,003	264	2,922	6,523	30,341
					Vault Storage for 3-yrs & Setup					20,000
					General Police IT Tools					1,000
					Flex IT					2,640
					Secure Warrant					1,720

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
1000	General	420100	Police Department							1,381
									Unvision	3,600
				340	Telephone Services	160	0	500	2,221	4,480
				350	Professional Services-Medical-Police	300	169	200	250	300
				351	Drug Testing	0	0	0	86	150
				360	Repairs & Maintenance Services	2,507	1,964	5,632	5,145	5,000
				364	Machinery & Equipment	3,939	4,778	5,639	24,782	6,000
					Other Machinery and Equipment					6,000
				370	Travel/Training/Workshops	9,392	4,460	4,419	7,037	7,000
				530	Rent	12,060	18,539	10,642	10,239	12,600
				599	Other	1,650	2,842	3,224	168	2,000
				620	Interest	0	0	0	0	0
					SubTotal	596,265	584,997	581,701	635,299	704,463
		420110	Police Civilians-Secretary	110	Salaries and Wages	36,871	39,277	50,315	34,452	34,674
				141	Unemployment Insurance	166	177	129	121	156
				142	Workers' Compensation	474	525	679	347	119
				143	F.I.C.A.	2,821	3,005	3,940	2,636	2,653
				370	Travel/Training/Workshops	0	0	0	0	750
					SubTotal	40,331	42,984	55,064	37,555	38,351
		420400	Fire Department	142	Workers' Compensation	741	595	1,323	975	900
				148	Lump Sum Payment-Metro Police Re	7,915	7,919	0	0	0
				230	Repair and Maintenance Supplies	7,239	2,121	1,129	9,436	10,000
				232	Gas and Oil	359	502	462	160	700
				364	Machinery & Equipment	0	0	622	18,013	30,000
				370	Travel/Training/Workshops	1,000	0	0	0	1,000
				373	Delegates to the Convention	500	0	0	0	500
				510	Insurance	0	0	0	0	1,910
					SubTotal	17,754	11,137	3,536	28,584	45,010
		430000	Public Works	940	Capital Outlay- Mach.& Equip.	0	0	0	84,500	160,000

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
1000	General	430000	Public Works							
				950	Construction-	0	0	0	78,440	0
					SubTotal	0	0	0	162,940	160,000
		430266	Parking Facilities (Carpita Buildi	357	Engineering and Surveying Fees	0	0	0	0	0
				390	Other Purchased Services	0	0	0	0	0
				940	Capital Outlay- Mach.&Equip.	22,965	0	0	0	5,000
					Install Purchased Fence					5,000
					SubTotal	22,965	0	0	0	5,000
		440600	Animal Control Services	110	Salaries and Wages	11,990	11,732	11,969	10,503	14,501
				141	Unemployment Insurance	54	53	30	37	65
				142	Workers' Compensation	707	720	723	456	223
				143	F.I.C.A.	917	897	916	803	1,109
				210	Office Supplies and Materials	43	0	29	71	50
				221	Clothing Allowance	0	80	0	125	125
				230	Repair and Maintenance Supplies	34	0	131	22	200
				235	Dog Tags	134	91	92	145	100
				310	Postage & Printing	0	56	67	61	100
				353	Veterinary Services - Euthanize	0	0	0	0	100
				360	Repairs & Maintenance Services	0	6	0	0	700
					DogIPot Waste Bags					200
					General Repairs and Maintenance					500
				390	Other Purchased Services	104	537	0	0	350
					Donation to Animal Shelter					250
					Animal Others					100
					SubTotal	13,983	14,173	13,956	12,222	17,624
		460400	Park and Recreation Services	110	Salaries and Wages	16,454	15,326	17,451	12,808	24,909
				141	Unemployment Insurance	74	69	44	45	112
				142	Workers' Compensation	970	941	1,054	574	383
				143	F.I.C.A.	1,259	1,172	1,335	980	1,906

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
1000	General	460400	Park and Recreation Services	210	Office Supplies and Materials	63	650	102	204	150
				220	Operating Supplies	361	351	508	3,453	3,500
				221	Clothing Allowance	160	134	60	125	125
				230	Repair and Maintenance Supplies	190	1,407	485	941	2,500
				232	Gas and Oil	709	847	745	875	750
				310	Postage & Printing	257	0	0	0	50
				341	Electric Utility Services	2,601	2,489	5,655	4,888	5,500
					Payment for Electric Services					5,500
				342	Water Utility Services	7,015	16,176	18,098	21,753	22,000
					Payment to Water O&M for Park Sprinkl					22,000
				360	Repairs & Maintenance Services	2,337	1,683	583	2,000	1,000
				364	Machinery & Equipment	415	608	105	599	7,000
					General Equipment Purchases					1,000
					4 Tires for Park Truck					1,000
					Salt Generator Splash Pad					1,500
					UV Replacement Parts Splash					1,500
					Purchase 30-in Riding Lawn Mower					2,000
				365	Grounds Repairs/Maintenance	4,347	5,404	7,116	6,066	4,000
					Splash Pad Operating Supplies and Parts					1,000
					General Parks Maintenance					3,000
				370	Travel/Training/Workshops	0	614	0	110	1,000
				390	Other Purchased Services	110	1,240	0	0	300
				940	Capital Outlay- Mach.& Equip.	0	0	7,240	9,035	80,000
					Westside Park Irrigation					15,000
					Ray Lynch Park Irrigation					65,000
					SubTotal	37,321	49,111	60,580	64,454	155,185
					Transfers to Other Funds					
		521000	Interfund Operating Transfers O	820		28,876	41,160	20,487	189,160	50,350
					To Human Services 2280					7,000
					To FireHall for Fire Chief Salary					5,000
					Transfer to Idaho Street Sinking 3540					33,350
					Xfer Gen to Tree Brd					5,000

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
1000	General	521000	Interfund Operating Transfers O	821	Transfer Cash To Reserve	88,804	93,950	85,750	60,750	61,750
							To Street and Alley Reserve			2,000
							To Parks and Rec Reserve			10,000
							To Police Reserve			18,750
							To City Hall Reserve			10,000
							To Fire Department Reserve			15,000
							To Shop Building Reserve			3,000
							To Cemetery Reserve			3,000
					SubTotal	117,680	135,110	106,237	249,910	112,100
					Total	1,217,390	1,190,950	1,184,067	1,575,282	1,689,281
2000	Police Levy	420100	Police Department	110	Salaries and Wages	0	76,494	86,563	87,793	92,893
				116	Contracted Services - Dispatcher's Sal	0	30,400	32,600	37,738	35,000
				120	Overtime	0	1,620	5,094	5,756	4,000
				122	Holiday Pay	0	0	1,160	2,008	2,000
				141	Unemployment Insurance	0	352	310	438	445
				142	Workers' Compensation	0	4,146	4,769	3,937	3,664
				143	F.I.C.A.	0	1,133	1,346	1,335	1,434
				145	Police Pension - MPORS	0	10,581	12,289	12,049	14,250
				147	Group Insurance - MMIA	0	8,044	21,426	23,551	23,476
				210	Office Supplies and Materials	375	557	658	444	900
				221	Clothing Allowance	1,500	2,400	2,250	750	1,600
				222	Firearms and Ammunition	1,114	770	475	489	1,000
				223	Crime Prevention	0	261	0	50	200
				229	Repairs	0	74	0	259	1,000
				232	Gas and Oil	0	2,374	3,442	4,252	3,900
				233	Investigations	0	98	350	337	1,000
				310	Postage & Printing	0	0	47	87	250
				312	Law IT Com Tools	0	220	95	888	2,335
									Flex IT, Levy	660

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2000	Police Levy	420100	Police Department							430
									Secure Warrant, Levy	
									SWIFT, Levy	345
									Univision, Levy	900
				340	Telephone Services	0	0	0	515	1,120
				350	Professional Services-Medical-Police	0	115	420	0	500
				360	Repairs & Maintenance Services	0	1,199	1,332	1,640	1,800
				364	Machinery & Equipment	2,970	5,694	2,839	9,209	6,000
									Other Machinery and Equipment Levy	6,000
				370	Travel/Training/Workshops	0	3,175	1,239	2,037	5,000
				530	Rent	0	1,930	1,930	2,560	2,575
				599	Other	0	982	2,000	0	2,000
				940	Capital Outlay- Mach.& Equip.	0	22,192	0	0	0
					SubTotal	5,959	174,810	182,632	198,124	208,342
		490500	Other Debt Service Payments	620	Interest	0	1,940	1,094	0	0
					SubTotal	0	1,940	1,094	0	0
		521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	37,500	37,500	0	0
				821	Transfer Cash To Reserve	0	6,250	6,250	6,250	6,250
									Transfer To Reserve to Purchase Car	6,250
					SubTotal	0	43,750	43,750	6,250	6,250
					Total	5,959	220,500	227,476	204,374	214,592
4002	Reserve For Park Equip	460400	Park and Recreation Services	364	Machinery & Equipment	0	0	0	0	0
				940	Capital Outlay- Mach.& Equip.	0	31,890	0	0	0
									Fence At Vigilante Park	0
									Purchasing Depot Park from Railroad	0
					SubTotal	0	31,890	0	0	0
					Total	0	31,890	0	0	0

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
4006	Reserve Building Improv	411200	Building-Facilities Administration	364	Machinery & Equipment	30,303	0	1,428	0	5,000
				940	Capital Outlay- Mach.& Equip.	4,716	0	23,200	49,815	0
					Rewire Building + Backup Generator - P					0
					SubTotal	35,019	0	24,628	49,815	5,000
					Total	35,019	0	24,628	49,815	5,000
4009	Reserve Fund For Shop	411200	Building-Facilities Administration	364	Machinery & Equipment	470	0	380	0	500
					SubTotal	470	0	380	0	500
					Total	470	0	380	0	500
4010	Reserve For Police Depa	411200	Building-Facilities Administration	940	Capital Outlay- Mach.& Equip.	0	42,450	0	46,850	50,000
					SubTotal	0	42,450	0	46,850	50,000
					Total	0	42,450	0	46,850	50,000
4026	American Rescue Plan	411200	Building-Facilities Administration	950	Construction-	0	0	0	0	442,057
					SubTotal	0	0	0	0	442,057
					Capital Outlay- Mach.& Equip.	0	0	0	0	18,000
					SubTotal	0	0	0	0	18,000
					Police Body Cameras					18,000
					SubTotal	0	0	0	0	18,000
		420400	Fire Department	940	Capital Outlay- Mach.& Equip.	0	0	0	0	239,251
					Purchase SCBA's For Fire Department					239,251
					SubTotal	0	0	0	0	239,251

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
4026	American Rescue Plan	420400	Fire Department							
		430266	Parking Facilities (Carpita Buildi	950	Construction-	0	0	0	0	227,858
						Pave City Parking Lot and Sidewalk				227,858
					SubTotal	0	0	0	0	227,858
		460400	Park and Recreation Services	950	Construction-	0	0	0	0	171,349
						Renovate Ibey Park Project				171,349
					SubTotal	0	0	0	0	171,349
					Total	0	0	0	0	1,098,515
7020	Dillon Police Dog	420100	Police Department	210	Office Supplies and Materials	0	0	469	1,300	0
				223	Crime Prevention	0	0	80	0	0
				232	Gas and Oil	0	0	56	0	0
				370	Travel/Training/Workshops	0	0	1,252	395	0
					SubTotal	0	0	1,857	1,695	0
					Total	0	0	1,857	1,695	0

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
3001	G. O. Debt- Voted Levy	310000	Taxes							
		311010	Real Property Taxes			142,273	154,349	135,351	147,090	147,921
		311020	Personal Property Taxes			3,963	3,017	2,064	3,023	3,019
		311030	Motor Vehicle Taxes			11	0	15	0	5
		312000	Penalty & Interest on Delinquent			444	784	564	811	400
					SubTotal	146,691	158,150	137,994	150,925	151,345
		370000	Investment Earnings							
		371010	Investment Earnings			1,141	1,619	1,161	96	100
					SubTotal	1,141	1,619	1,161	96	100
		380000	Other Financing Sources							
		381010	General Obligation Bonds - Polic			0	0	0	0	0
					SubTotal	0	0	0	0	0
					Total	147,832	159,770	139,155	151,021	151,445
3001	G. O. Debt- Voted Levy	490100	General Obligation Bonds	559	Other Investment Costs	0	0	0	0	0
				610	Principal	124,433	121,556	119,324	152,752	156,950
				620	Interest	29,623	33,418	31,670	13,641	14,000
				639	Other-Prepayment Penalty	0	0	17,175	0	0
					SubTotal	154,056	154,974	168,169	166,393	170,950
					Total	154,056	154,974	168,169	166,393	170,950

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2400	Lighting District #33	360000	Miscellaneous Revenue							
		360000	Miscellaneous Revenue			0	0	0	0	0
		363010	Maintenance Assessments			93,546	94,020	95,565	118,923	116,600
		363040	Penalty & Interest Special Assess			735	393	377	710	300
					SubTotal	94,281	94,413	95,942	119,633	116,900
		370000	Investment Earnings							
		371010	Investment Earnings			312	417	721	47	50
					SubTotal	312	417	721	47	50
					Total					
					Total	94,592	94,831	96,663	119,680	116,950
2500	Sprinkling District #1	360000	Miscellaneous Revenue							
		363010	Maintenance Assessments			11,196	7,166	11,300	11,704	9,723
		363040	Penalty & Interest Special Assess			45	122	37	221	100
					SubTotal	11,241	7,289	11,337	11,926	9,823
		370000	Investment Earnings							
		371010	Investment Earnings			164	301	329	61	60
					SubTotal	164	301	329	61	60
					Total					
					Total	11,404	7,589	11,666	11,987	9,883
4005	Reserve-Sweeper Replac	370000	Investment Earnings							
		371010	Investment Earnings			571	960	822	136	100
					SubTotal	571	960	822	136	100
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			4,000	4,000	4,000	2,000	2,000
					SubTotal	4,000	4,000	4,000	2,000	2,000

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
4005	Reserve-Sweeper Replac				Total	4,571	4,960	4,822	2,136	2,100
2400	Lighting District #33	430263	Street Lighting District	341	Electric Utility Services	88,876	81,487	99,969	84,415	98,000
				368	Street Light Maintenance And Repairs	809	0	0	125	4,300
					Buy 2 new poles with heads and covers					4,000
					Buy 10 new bulbs					300
				940	Capital Outlay- Mach.&Equip.	0	0	0	5,337	12,000
					SubTotal	89,686	81,487	99,969	89,877	114,300
					Total	89,686	81,487	99,969	89,877	114,300
2500	Sprinkling District #1	430252	Road & Street Cleaning	110	Salaries and Wages	961	0	0	693	4,590
				141	Unemployment Insurance	4	0	0	2	21
				142	Workers' Compensation	56	0	0	41	71
				143	F.I.C.A.	74	0	0	53	351
				230	Repair and Maintenance Supplies	2,431	1,166	344	364	2,000
				232	Gas and Oil	0	279	0	0	500
					SubTotal	3,526	1,446	344	1,153	7,532
					Total					
		521000	Interfund Operating Transfers O	821	Transfer Cash To Reserve	4,000	4,000	4,000	2,000	2,000
					SubTotal	4,000	4,000	4,000	2,000	2,000
					Total	7,526	5,446	4,344	3,153	9,532
4005	Reserve-Sweeper Replac	430000	Public Works	940	Capital Outlay- Mach.&Equip.	0	0	0	0	0
					SubTotal	0	0	0	0	0
					Total	0	0	0	0	0

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2220	Library Fund	310000	Taxes							
		311010	Real Property Taxes			90,797	99,375	88,107	96,711	98,244
		311020	Personal Property Taxes			2,520	1,945	1,332	1,513	2,005
		311030	Motor Vehicle Taxes			7	0	10	0	5
		312000	Penalty & Interest on Delinquent			283	501	360	518	300
					SubTotal	93,606	101,821	89,809	98,742	100,554
		330000	Intergovernmental Revenues							
		334101	State Aid Per Capita			0	0	5,219	5,219	5,219
		334103	Broad Valleys Federation Payme			1,480	1,887	2,045	7,997	9,300
					SubTotal	1,480	1,887	7,264	13,216	14,519
		340000	Charges for Services							
		346070	Library Revenues			8,061	12,962	13,346	7,130	3,000
		346071	Library-funds from BVHD CO			31,500	52,500	36,000	48,000	48,099
		346072	City Library Funds Collected For			935	0	0	0	0
		346074	Grants			5,800	11,364	6,000	0	5,000
					SubTotal	46,296	76,826	55,346	55,130	56,099
		360000	Miscellaneous Revenue							
		360000	Miscellaneous Revenue			196	0	0	0	0
		365000	Contributions and Donations			5,901	1,206	5,597	7,930	5,000
					SubTotal	6,096	1,206	5,597	7,930	5,000
		370000	Investment Earnings							
		371010	Investment Earnings			691	1,390	1,465	219	200
					SubTotal	691	1,390	1,465	219	200
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			0	0	1,296	0	0
					SubTotal	0	0	1,296	0	0
					Total	148,170	183,130	160,777	175,237	176,371

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
4004	Reserve-Library Bldg. I	330000	Intergovernmental Revenues							
		334106	Historic Preservation Grant			0	0	0	0	11,447
					SubTotal	0	0	0	0	11,447
		360000	Miscellaneous Revenue							
		365000	Contributions and Donations			0	6,495	0	7,692	4,700
					SubTotal	0	6,495	0	7,692	4,700
		370000	Investment Earnings							
		371010	Investment Earnings			344	323	309	26	25
					SubTotal	344	323	309	26	25
					Total	344	6,818	309	7,718	16,172
7050	Library Memorial Trust	360000	Miscellaneous Revenue							
		365000	Contributions and Donations			0	440	75	1,240	300
					SubTotal	0	440	75	1,240	300
		370000	Investment Earnings							
		371010	Investment Earnings			180	290	240	39	40
					SubTotal	180	290	240	39	40
					Total	180	730	315	1,279	340
8031	Lib Endow - Tech	360000	Miscellaneous Revenue							
		365000	Contributions and Donations			0	0	0	0	0
					SubTotal	0	0	0	0	0
		370000	Investment Earnings							
		371010	Investment Earnings			0	0	553	77	75
					SubTotal	0	0	553	77	75
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			0	0	34,742	0	0
					SubTotal	0	0	34,742	0	0

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
8031	Lib Endow - Tech				Total	0	0	35,295	77	75
8032	Lib Endow - Children	360000	Miscellaneous Revenue							
		365000	Contributions and Donations			0	0	0	0	0
					SubTotal	0	0	0	0	0
		370000	Investment Earnings							
		371010	Investment Earnings			0	0	574	80	80
					SubTotal	0	0	574	80	80
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			0	0	36,082	0	0
					SubTotal	0	0	36,082	0	0
					Total	0	0	36,657	80	80
2220	Library Fund	460100	Library Services	110	Salaries and Wages	86,413	87,608	94,090	97,624	99,176
				141	Unemployment Insurance	389	394	235	342	446
				142	Workers' Compensation	1,240	1,407	1,521	1,154	589
				143	F.I.C.A.	6,611	6,702	7,198	7,468	7,587
				210	Office Supplies and Materials	2,375	3,466	2,671	2,891	3,500
				230	Repair and Maintenance Supplies	4,286	1,188	2,368	4,159	5,200
									Boiler Repair/Maintenance	1,000
									Furniture Repair	1,000
									Elevator Maintenance	2,000
									General Repairs and Maintenance	1,200
				310	Postage & Printing	1,695	1,866	1,725	1,975	3,200
									Contribute for Cost of Courier Usage U	2,200
									Other Postage	1,000
				320	Books Purchased	5,029	6,610	6,308	5,844	6,500
				321	Book Rental	8,206	7,069	7,696	7,069	7,800

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2220	Library Fund	460100	Library Services					Other Book Rentals		700
								McNaughton		7,100
				322	Maintenance contract-Copier	298	566	189	192	500
				323	Library Internet Service	540	709	638	579	600
				324	Computer Maintenance & Repair	189	68	0	0	600
				330	Publicity Subscriptions & Dues	9,653	8,068	8,254	8,063	9,100
								Movie Licensing USA		400
								Overdrive		1,000
								OCLC/Shared Catalog		3,200
								Other Subscriptions		3,750
								Universal Class		750
				333	Subscriptions to Newspapers & Periodic	4,564	9,345	4,627	2,495	5,000
				338	Library Summer Reading Program	2,137	2,545	1,969	2,642	5,000
				340	Telephone Services	442	481	520	552	600
				341	Electric Utility Services	4,890	3,998	4,372	4,929	5,000
				364	Machinery & Equipment	4,569	2,948	2,762	9,938	2,500
								Loveseat and Chair Purchase		1,000
								Other Machinery and Equipment		1,500
				370	Travel/Training/Workshops	2,810	3,130	1,080	355	11,291
								Travel and Workshops Using Broadvalle		9,271
								Travel and Workshops Using General Ca		2,020
				390	Other Purchased Services	940	1,943	1,723	1,368	1,600
				399	Computer Main.Programs/Software	892	45	2,015	1,132	1,500
								Other Computer Programs		1,500
					SubTotal	148,166	150,154	151,962	160,771	177,289
					Total	148,166	150,154	151,962	160,771	177,289
4004	Reserve-Library Bldg. I	460100	Library Services	390	Other Purchased Services	1,660	9,954	8,940	655	7,000
				941	Capital Outlay	21,488	0	0	0	13,747
								Seal Footing and Foundation		6,500

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
4004	Reserve-Library Bldg.	460100	Library Services							
						23,148	9,954	8,940	655	2,300
					SubTotal		Match for Hist Prev Grant			20,747
					Total	23,148	9,954	8,940	655	20,747
7050	Library Memorial Trust	460100	Library Services	390	Other Purchased Services	0	0	0	0	0
					SubTotal	0	0	0	0	0
					Total	0	0	0	0	0
8031	Lib Endow - Tech	460100	Library Services	364	Machinery & Equipment	0	0	0	0	10
					SubTotal	0	0	0	0	10
					Total	0	0	0	0	10
8032	Lib Endow - Children	460100	Library Services	364	Machinery & Equipment	0	0	0	0	10
					SubTotal	0	0	0	0	10
					Total	0	0	0	0	10

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
3410	SID #34- Revolving Fund	370000	Investment Earnings							
		371010	Investment Earnings			206	860	1,184	1,192	1,100
					SubTotal	206	860	1,184	1,192	1,100
					Total	206	860	1,184	1,192	1,100
3420	SID #35- Revolving Fund	370000	Investment Earnings							
		371010	Investment Earnings			27	115	158	159	150
					SubTotal	27	115	158	159	150
					Total	27	115	158	159	150
3425	SAD 2012 Streets- Revo	370000	Investment Earnings							
		371010	Investment Earnings			1,307	1,797	2,475	2,492	2,400
					SubTotal	1,307	1,797	2,475	2,492	2,400
					Total	1,307	1,797	2,475	2,492	2,400
3430	SID #36- Sidewalks- Rev	370000	Investment Earnings							
		371010	Investment Earnings			23	95	130	131	130
					SubTotal	23	95	130	131	130
					Total	23	95	130	131	130
3435	SID #37- Revolving Fund	370000	Investment Earnings							
		371010	Investment Earnings			290	399	550	554	500

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
3435	SID #37- Revolving Fund				SubTotal	290	399	550	554	500
					Total	290	399	550	554	500
3410	SID #34- Revolving Fund	521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	0	0	0	0
					SubTotal	0	0	0	0	0
					Total	0	0	0	0	0
3420	SID #35- Revolving Fund	521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	0	0	0	0
					SubTotal	0	0	0	0	0
					Total	0	0	0	0	0
3425	SAD 2012 Streets- Revo	521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	0	0	0	0
					SubTotal	0	0	0	0	0
					Total	0	0	0	0	0
3430	SID #36- Sidewalks- Rev	521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	0	0	0	0
					SubTotal	0	0	0	0	0
					Total	0	0	0	0	0
3435	SID #37- Revolving Fund	521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	0	0	0	0
					SubTotal	0	0	0	0	0

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2280	Senior Citizens - Human	330000	Intergovernmental Revenues							
		331161	Senior Citizen's Bus			54,014	73,516	74,787	55,952	56,000
		331991	Cares Reimb-COVID19			0	0	0	12,203	0
		334040	TransAde Grant-MDOT Sr.Bus			49,626	51,717	53,072	82,995	83,000
					SubTotal	103,640	125,233	127,859	151,150	139,000
		360000	Miscellaneous Revenue							
		360000	Miscellaneous Revenue			629	434	1,600	1,120	1,000
		365000	Contributions and Donations			2,757	2,157	31	3,400	2,000
					SubTotal	3,386	2,591	1,631	4,520	3,000
		370000	Investment Earnings							
		371010	Investment Earnings			775	1,110	1,302	286	300
					SubTotal	775	1,110	1,302	286	300
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			4,160	4,160	4,160	4,160	7,000
							To Human Services 2280			
					SubTotal	4,160	4,160	4,160	4,160	7,000
					Total	111,961	133,094	134,951	160,116	149,300
4007	Bus Replacement Reserve	370000	Investment Earnings							
		371010	Investment Earnings			401	726	625	101	100
					SubTotal	401	726	625	101	100
		380000	Other Financing Sources							
		382010	Sale of General Fixed Assets			0	0	0	0	30,000
		383000	Interfund Operating Transfer			5,000	5,000	0	0	0
					SubTotal	5,000	5,000	0	0	30,000
					Total	5,401	5,726	625	101	30,100

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2280	Senior Citizens - Human	450300	Meals On Wheels	110	Salaries and Wages	0	0	6,065	7,964	10,000
				141	Unemployment Insurance	0	0	15	28	45
				142	Workers' Compensation	0	0	367	328	154
				143	F.I.C.A.	0	0	464	609	765
				230	Repair and Maintenance Supplies	0	0	124	0	100
				232	Gas and Oil	0	0	226	899	1,000
				360	Repairs & Maintenance Services	0	0	11	52	100
				370	Travel/Training/Workshops	0	0	80	0	100
				398	Contract Services	7,200	7,400	1,300	0	0
					SubTotal	7,200	7,400	8,651	9,880	12,264
				110	Salaries and Wages	40,683	34,762	30,641	32,519	34,233
		450330	Human Services	141	Unemployment Insurance	175	151	77	114	154
				142	Workers' Compensation	1,982	1,769	1,706	1,221	486
				143	F.I.C.A.	3,112	2,659	2,344	2,488	2,619
				144	PERS	3,076	2,851	2,654	2,770	2,847
				147	Group Insurance - MMIA	14,653	14,600	15,082	16,163	16,120
				210	Office Supplies and Materials	392	273	982	396	1,000
				221	Clothing Allowance	197	215	225	250	250
				226	Safety Supplies	961	0	0	62	100
				230	Repair and Maintenance Supplies	2,857	1,770	1,072	2,556	1,800
				232	Gas and Oil	5,235	5,049	3,751	3,365	5,200
				330	Publicity Subscriptions & Dues	291	306	127	100	325
				340	Telephone Services	234	270	416	505	500
				351	Drug Testing	193	499	462	421	600
				354	Audit Services	846	750	788	825	863
									Audit - Sen. Bus	863
				360	Repairs & Maintenance Services	1,728	1,199	562	289	1,500
				364	Machinery & Equipment	121	295	43	22	100
				370	Travel/Training/Workshops	1,105	1,010	614	0	1,000
				390	Other Purchased Services	4,067	2,012	2,012	2,012	2,300

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2280	Senior Citizens - Human	450330	Human Services	398	Contract Services	1,048	480	0	0	0
				510	Insurance	9,511	9,876	12,040	12,783	12,304
							Payment by Senior Bus			
				530	Rent	8,600	9,000	9,200	9,200	9,200
								Rent from Senior		
					SubTotal	101,066	89,798	84,796	88,059	93,501
		450331	Home Health Nurses Service	398	Contract Services	18,252	18,252	18,252	18,252	18,252
					SubTotal	18,252	18,252	18,252	18,252	18,252
		521000	Interfund Operating Transfers O	821	Transfer Cash To Reserve	5,000	5,000	0	0	0
					SubTotal	5,000	5,000	0	0	0
					Total	131,518	120,449	111,700	116,191	124,017
4007	Bus Replacement Reserve	450330	Human Services	940	Capital Outlay - Mach. & Equip.	0	0	0	0	0
					SubTotal	0	0	0	0	0
					Total	0	0	0	0	0

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
5310	Sewer Utility	340000	Charges for Services							
		343023	Late Fee Revenues			10,443	10,353	8,405	11,738	7,500
		343030	Sewer Revenues			365,202	367,835	339,902	325,290	340,000
		343036	Miscellaneous Sewer Revenue			5,246	2,871	4,431	3,046	4,400
					SubTotal	380,890	381,058	352,738	340,073	351,900
		370000	Investment Earnings							
		371010	Investment Earnings			3,980	8,037	6,500	882	900
					SubTotal	3,980	8,037	6,500	882	900
					Total	384,870	389,095	359,238	340,955	352,800
5320	Sewer Reserve For Repla	340000	Charges for Services							
		343030	Sewer Revenues			85,167	85,784	86,538	87,498	87,000
					SubTotal	85,167	85,784	86,538	87,498	87,000
		370000	Investment Earnings							
		371010	Investment Earnings			5,700	13,157	13,692	2,117	2,100
					SubTotal	5,700	13,157	13,692	2,117	2,100
					Total	90,867	98,941	100,230	89,616	89,100
5345	Debt Service - 2015 Sew	340000	Charges for Services							
		343030	Sewer Revenues			767,304	771,966	778,363	785,397	775,000
					SubTotal	767,304	771,966	778,363	785,397	775,000
		370000	Investment Earnings							
		371010	Investment Earnings			3,045	13,237	16,369	10,843	11,000
		371011	Interest-Internal Loan			0	4,179	20,479	1,395	1,373
						Interest Payment to Fund 5345 for Esca				
					SubTotal	3,045	17,416	36,848	12,238	12,373

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
5345	Debt Service - 2015 Sew	380000	Other Financing Sources			0	54,541	56,885	17,990	17,861
		383000	Interfund Operating Transfer			Yearly Payment to Fund 5345 for Escav	54,541	56,885	17,990	17,861
					SubTotal	0	54,541	56,885	17,990	17,861
					Total	770,349	843,924	872,095	815,625	805,235
5350	Reserve For Sewer Const	370000	Investment Earnings							
		371010	Investment Earnings			0	0	0	0	0
					SubTotal	0	0	0	0	0
					Total	0	0	0	0	0
5713	System Development Fe	340000	Charges for Services							
		343031	Sewer System Development Fees			6,474	12,320	18,951	5,600	4,000
					SubTotal	6,474	12,320	18,951	5,600	4,000
		370000	Investment Earnings							
		371010	Investment Earnings			1,169	2,570	3,460	3,377	3,200
					SubTotal	1,169	2,570	3,460	3,377	3,200
					Total	7,643	14,890	22,411	8,977	7,200
5310	Sewer Utility	430600	Sewer Operating	110	Salaries and Wages	108,864	113,922	127,934	139,438	135,400
				141	Unemployment Insurance	459	473	290	445	554
				142	Workers' Compensation	4,329	4,682	4,812	3,617	1,520
				143	F.I.C.A.	8,328	8,715	9,787	10,668	10,358
				144	PERS	9,184	9,533	10,597	11,675	11,483
				147	Group Insurance - MMIA	31,385	31,611	33,517	37,731	40,318
				210	Office Supplies and Materials	773	1,260	724	1,167	900

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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
5310	Sewer Utility	430600	Sewer Operating	221	Clothing Allowance	350	319	306	372	400
				226	Safety Supplies	49	42	604	421	700
				230	Repair and Maintenance Supplies	2,019	247	253	1,159	800
				232	Gas and Oil	3,864	2,638	2,525	2,695	4,000
				236	Distribution Repairs - Water & Sewer	2,217	975	361	896	2,500
				310	Postage & Printing	20	31	4	0	100
				330	Publicity Subscriptions & Dues	329	662	0	365	500
				340	Telephone Services	208	135	208	273	300
				341	Electric Utility Services	42,306	43,459	45,049	41,352	49,000
				345	Internet Services	1,641	2,049	1,987	1,871	2,000
				351	Drug Testing	0	0	0	105	150
				354	Audit Services	2,625	2,700	3,150	3,300	3,450
					Audit - Sewer					3,450
				360	Repairs & Maintenance Services	5,013	10,300	1,269	10,800	11,000
				361	Lagoon Repair and Maintenance	3,453	9,377	11,817	34,836	30,000
				362	Lab Supplies-Water-Sewer	1,150	365	1,159	707	1,300
				363	Testing Expenses	9,483	8,929	9,246	9,526	10,000
				364	Machinery & Equipment	2,259	11,614	11,691	2,045	10,850
					New Leak Detector					2,100
					New GIS Computer					500
					General Sewer Machinery and Equipment					3,000
					New Tapping Tool					1,250
					Purchase Warthog for Cleaning Sewer M					4,000
				365	Grounds Repairs/Maintenance	426	610	1,646	839	1,000
				367	Equipment Charge for Services	9,000	9,000	9,000	9,000	9,000
					Rental for Backhoe and Other Equip fro					9,000
				370	Travel/Training/Workshops	646	764	0	0	2,000
				390	Other Purchased Services	157	1,582	158	190	150
				392	Copier and Computer Supplies	584	533	537	614	1,000
				398	Contract Services	15,220	18,719	5,980	6,119	6,000
				399	Computer Main Programs/Software	5,405	5,252	6,123	6,737	7,325
				510	Insurance	14,267	14,814	18,061	19,175	18,456

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
5310	Sewer Utility	430600	Sewer Operating			10,000	10,000	10,000	10,000	18,456
				530	Rent					10,000
										10,000
				555	Bank Service Charges	0	0	456	43	50
				940	Capital Outlay- Mach.& Equip.	0	0	12,300	18,250	6,000
										6,000
					SubTotal	296,013	325,314	341,552	386,431	388,563
		521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	0	2,427	5,000	0
					SubTotal	0	0	2,427	5,000	0
					Total	296,013	325,314	343,979	391,431	388,563
5320	Sewer Reserve For Repla	430600	Sewer Operating	357	Engineering and Surveying Fees	736	32	0	0	70,000
				555	Bank Service Charges	0	0	72	17	20
				950	Construction-	22,714	0	0	7,190	171,500
										100,000
										71,500
										241,520
					SubTotal	23,449	32	72	7,207	241,520
		521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	0	985	0	0
					SubTotal	0	0	985	0	0
					Total	23,449	32	1,057	7,207	241,520
5345	Debt Service - 2015 Sew	430600	Sewer Operating	555	Bank Service Charges	0	0	0	145	150
					SubTotal	0	0	0	145	150
		490500	Other Debt Service Payments	555	Bank Service Charges	0	0	624	0	0
				610	Principal	350,000	360,000	370,000	385,000	385,000

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
5345	Debt Service - 2015 Sew	490500	Other Debt Service Payments	620	Interest	248,513	237,938	226,238	211,238	211,240
				630	Paying Agent Fees	2,000	2,000	2,000	1,250	2,100
					SubTotal	600,513	599,938	598,861	597,488	598,340
					Transfers to Other Funds	109,575	55,000	10,253	0	0
			Interfund Operating Transfers O	820	SubTotal	109,575	55,000	10,253	0	0
					Total	710,088	654,938	609,114	597,632	598,490
5350	Reserve For Sewer Const	521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	0	0	0	0
					SubTotal	0	0	0	0	0
					Total	0	0	0	0	0
5713	System Development Fe	521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	0	0	0	20,000
					SubTotal	0	0	0	0	20,000
					Total	0	0	0	0	20,000

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
3510	SID #34- Dew Area Pavi	360000	Miscellaneous Revenue							
		363021	Bond Principal Assessments			60,042	69,797	62,928	77,269	64,150
		363022	Bond Interest Assessments			14,631	13,099	8,821	8,145	5,150
		363040	Penalty & Interest Special Assess			32	519	0	600	10
					SubTotal	74,706	83,415	71,749	86,014	69,310
		370000	Investment Earnings							
		371010	Investment Earnings			711	781	414	52	50
					SubTotal	711	781	414	52	50
					Total	75,417	84,196	72,163	86,066	69,360
3520	SID #35- School Dist.#1	360000	Miscellaneous Revenue							
		363021	Bond Principal Assessments			8,821	9,152	12,775	9,613	9,860
		363022	Bond Interest Assessments			1,544	1,132	1,718	671	435
					SubTotal	10,365	10,284	14,493	10,284	10,295
		370000	Investment Earnings							
		371010	Investment Earnings			136	213	161	24	25
					SubTotal	136	213	161	24	25
					Total	10,501	10,497	14,653	10,308	10,320
3525	SAD 2012 Streets- Pavi	370000	Investment Earnings							
		371010	Investment Earnings			1,223	1,608	2,130	70	70
					SubTotal	1,223	1,608	2,130	70	70
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			188,800	188,800	94,400	188,000	188,800
						Transfer to SAD2012 for Bond Payment				188,000
					SubTotal	188,800	188,800	94,400	188,000	188,800

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
3525	SAD 2012 Streets- Pavi				Total	190,023	190,408	96,530	188,070	188,870
3530	SID #36- Sidewalks- MT.	360000	Miscellaneous Revenue							
		363021	Bond Principal Assessments			6,517	7,006	5,371	6,401	8,060
		363022	Bond Interest Assessments			2,080	1,936	680	1,330	1,160
		363040	Penalty & Interest Special Assess			86	120	64	443	50
					SubTotal	8,683	9,062	6,115	8,174	9,270
		370000	Investment Earnings							
		371010	Investment Earnings			142	228	133	13	15
					SubTotal	142	228	133	13	15
					Total	8,826	9,290	6,248	8,187	9,285
3535	SID #37 - Cottom Street	360000	Miscellaneous Revenue							
		363000	Special Assessments			47,391	47,391	41,887	43,289	44,010
		363022	Bond Interest Assessments			0	0	5,503	4,101	3,390
		363040	Penalty & Interest Special Assess			4	0	0	0	0
					SubTotal	47,395	47,391	47,391	47,391	47,400
		370000	Investment Earnings							
		371010	Investment Earnings			981	1,604	1,411	183	180
					SubTotal	981	1,604	1,411	183	180
					Total	48,376	48,995	48,801	47,574	47,580
3540	GO Idaho Street Sinking	370000	Investment Earnings							
		371010	Investment Earnings			0	0	0	0	10
					SubTotal	0	0	0	0	10
		380000	Other Financing Sources							

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
3540	GO Idaho Street Sinking	381000	Proceeds of General Long-Term			0	0	0	351,524	0
		383000	Interfund Operating Transfer			0	0	0	0	33,350
						Transfer to Idaho Street Sinking 3540				
					SubTotal	0	0	0	351,524	33,350
					Total	0	0	0	351,524	33,360
3510	SID #34- Dew Area Pavi	490300	Special Improvement Bonds	610	Principal	77,343	85,023	83,763	85,748	87,300
				620	Interest	11,086	11,274	9,482	7,115	4,975
					SubTotal	88,429	96,296	93,245	92,863	92,275
					Total	88,429	96,296	93,245	92,863	92,275
3520	SID #35- School Dist.#1	490300	Special Improvement Bonds	610	Principal	5,809	9,402	9,711	9,839	10,025
				620	Interest	1,309	1,307	913	834	590
					SubTotal	7,118	10,709	10,625	10,673	10,615
					Total	7,118	10,709	10,625	10,673	10,615
3525	SAD 2012 Streets- Pavi	430230	Road and Street Contruction	950	Construction-	48,300	0	0	0	0
					SubTotal	48,300	0	0	0	0
		490100	General Obligation Bonds	610	Principal	160,381	166,274	170,339	174,504	174,510
				620	Interest	28,369	22,476	18,411	14,247	14,250
					SubTotal	188,751	188,751	188,751	188,751	188,760
		521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	0	800	0	0
					SubTotal	0	0	800	0	0

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
3525	SAD 2012 Streets- Pavi	521000	Interfund Operating Transfers O		Total	237,051	188,751	189,551	188,751	188,760
3530	SID #36- Sidewalks- MT.	490300	Special Improvement Bonds	610	Principal	1,767	7,381	10,796	10,950	11,150
				620	Interest	1,304	1,574	1,198	1,086	815
					SubTotal	3,071	8,955	11,995	12,036	11,965
					Total	3,071	8,955	11,995	12,036	11,965
3535	SID #37 - Cottom Street	490300	Special Improvement Bonds	610	Principal	38,577	39,869	41,203	42,583	44,010
				620	Interest	8,813	7,522	6,187	4,808	3,390
					SubTotal	47,391	47,391	47,391	47,391	47,400
					Total	47,391	47,391	47,391	47,391	47,400
3540	GO Idaho Street Sinking	490100	General Obligation Bonds	610	Principal	0	0	0	0	26,009
				620	Interest	0	0	0	0	7,340
				630	Paying Agent Fees	0	0	0	0	0
					SubTotal	0	0	0	0	33,349
					Total	0	0	0	0	33,349
		521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	0	0	351,524	0
					SubTotal	0	0	0	351,524	0
					Total	0	0	0	351,524	33,349

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2525	Street Maintenance Dist	360000	Miscellaneous Revenue							
		365010	Maintenance Assessments			372,885	363,387	364,791	434,924	353,000
		363040	Penalty & Interest Special Assess			2,223	1,668	1,416	2,364	1,000
				SubTotal		375,108	365,055	366,206	437,288	354,000
		370000	Investment Earnings							
		371010	Investment Earnings			3,596	3,107	2,242	451	450
				SubTotal		3,596	3,107	2,242	451	450
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			0	0	53,513	0	0
				SubTotal		0	0	53,513	0	0
				Total		378,705	368,163	421,962	437,739	354,450
2820	Gas Tax	330000	Intergovernmental Revenues							
		335040	Gasoline Tax Apportionment			81,538	81,289	80,622	80,423	80,125
				SubTotal		81,538	81,289	80,622	80,423	80,125
		340000	Charges for Services							
		341032	Federal Gas Tax Refund			0	4,413	0	3,108	3,100
		343012	Reimburse for Equipment Use			22,000	38,000	38,000	38,000	38,000
							Rent Excavator from Gas Tax			16,000
							Rent Backhoe from Gas Tax			4,000
							Rental for Backhoe and Other Equip fro			9,000
							Rental for Backhoe and Other Equip fro			9,000
				SubTotal		22,000	42,413	38,000	41,108	41,100
		360000	Miscellaneous Revenue							
		362000	Misc. Revenues			580	1,495	1,295	1,015	1,300
				SubTotal		580	1,495	1,295	1,015	1,300
		370000	Investment Earnings							
		371010	Investment Earnings			252	607	891	193	200

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2820	Gas Tax				SubTotal	252	607	891	193	200
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			89,575	0	0	0	0
					SubTotal	89,575	0	0	0	0
					Total	193,945	125,803	120,808	122,739	122,725
2821	New Gas Tax									
		330000	Intergovernmental Revenues							
		335041	Gasoline Tax - Special Street			30,340	0	64,585	92,109	92,300
						Amount Received for FY2021-2022				
					SubTotal	30,340	0	64,585	92,109	92,300
		370000	Investment Earnings							
		371010	Investment Earnings			0	0	239	77	70
					SubTotal	0	0	239	77	70
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			1,563	0	3,229	4,604	4,800
						Transfer to Special Gas Tax 2821 For M				
					SubTotal	1,563	0	3,229	4,604	4,800
					Total	31,903	0	68,054	96,790	97,170
4000	Reserve For Street And									
		370000	Investment Earnings							
		371010	Investment Earnings			64	133	125	20	20
					SubTotal	64	133	125	20	20
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			0	4,000	1,000	1,000	2,000
						To Street and Alley Reserve 4000				
					SubTotal	0	4,000	1,000	1,000	2,000
					Total	64	4,133	1,125	1,020	2,020

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
4035	Idaho Street Replacemen	370000	Investment Earnings							
		371010	Investment Earnings			0	0	0	22	100
					SubTotal	0	0	0	22	100
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer							
						XFer From Gas Tax to Idaho Str Project			894,901	15,000
					SubTotal	0	0	0	894,901	15,000
					Total	0	0	0	894,922	15,100
2525	Street Maintenance Dist	430240	Road and Street Maintenance	110	Salaries and Wages	87,119	93,104	66,027	57,067	65,570
				141	Unemployment Insurance	367	389	157	178	267
				142	Workers' Compensation	4,303	4,627	3,045	1,712	858
				143	F.I.C.A.	6,664	7,122	5,051	4,365	5,016
				144	PERS	5,994	6,824	0	0	0
				147	Group Insurance - MMIA	18,478	21,693	0	0	0
				221	Clothing Allowance	0	561	0	144	250
				230	Repair and Maintenance Supplies	15,352	933	1,235	792	3,000
				232	Gas and Oil	10,426	5,841	4,994	4,484	5,000
				240	Signs and Sign Supplies	11,152	4,421	14,142	0	200
				330	Publicity Subscriptions & Dues	0	324	0	0	0
				354	Audit Services	3,000	2,100	1,575	1,650	1,725
									Audit - Streets	1,725
				357	Engineering and Surveying Fees	4,128	969	0	0	10,000
				360	Repairs & Maintenance Services	0	292	1,318	11,722	2,300
				365	Grounds Repairs/Maintenance	4,488	1,424	1,318	3,700	4,000
				367	Equipment Charge for Services	32,300	27,025	26,383	21,432	24,500
									Rent Dura-Patcher	4,500
									Rent Excavator from Gas Tax	16,000

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2525	Street Maintenance District	430240	Road and Street Maintenance							
				390	Other Purchased Services	3,491	2,138	503	3,795	2,000
				398	Contract Services	1,825	3,750	56,213	0	1,000
				452	Gravel and Sand	27,797	17,341	8,329	4,934	12,000
								General Repairs		1,000
								Repair Some Street Blocks		10,000
								Repair Remaining Frost Heaves		1,000
				471	Asphalt & Asphalt Filler	22,783	9,692	7,693	18,598	30,000
								Emulsion for Durapatcher		10,000
								Asphalt for patching		20,000
				510	Insurance	14,267	14,814	18,061	19,175	18,456
								Payment by Street Maint		18,456
					SubTotal	273,935	225,384	216,045	153,747	186,143
		521000	Interfund Operating Transfers O	820	Transfers to Other Funds	192,363	190,800	99,629	359,604	194,800
								Transfer to Tree Board for Boulevard W		2,000
								Transfer to Special Gas Tax 2821 For M		4,800
								Transfer to SAD2012 for Bond Payment		188,000
					SubTotal	192,363	190,800	99,629	359,604	194,800
					Total	466,298	416,184	315,674	513,351	380,943
2820	Gas Tax	430000	Public Works	110	Salaries and Wages	44,666	28,515	49,927	55,827	64,086
				141	Unemployment Insurance	184	118	113	175	261
				142	Workers' Compensation	1,940	1,393	2,135	1,702	846
				143	F.I.C.A.	3,417	2,182	3,819	4,271	4,903
				144	PERS	3,516	2,365	0	0	0
				147	Group Insurance - MMIA	14,219	7,811	0	0	0
				210	Office Supplies and Materials	110	324	97	95	200
				221	Clothing Allowance	293	290	129	331	250
				226	Safety Supplies	753	551	0	241	300

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2820	Gas Tax	430000	Public Works	230	Repair and Maintenance Supplies	18,466	1,921	266	433	12,000
				231	Federal Gas Tax Paid	2,187	2,023	2,059	2,320	2,200
				232	Gas and Oil	2,052	1,545	1,700	223	1,800
				330	Publicity Subscriptions & Dues	525	216	-100	15	200
				354	Audit Services	750	750	788	825	863
					Audit - Gas Tax					863
				360	Repairs & Maintenance Services	8,648	2,911	826	6,541	5,000
				364	Machinery & Equipment	1,907	1,834	74	2,606	1,400
					20V Cordless Impact 1/2 & 3/8 Kit					300
					New Heavy Duty Toolbox for Pickup					600
					New GIS Computer					500
				365	Grounds Repairs/Maintenance	72	47	18	0	100
				370	Travel/Training/Workshops	150	150	0	0	500
				390	Other Purchased Services	122	183	13	214	100
				398	Contract Services	1,566	1,544	0	0	30,000
					Pave One Block on Reeder St					30,000
				399	Computer Main, Programs/Software	0	0	0	59	0
				940	Capital Outlay- Mach. & Equip.	107,100	0	0	0	0
					SubTotal	212,643	56,673	61,864	75,879	125,008
					Interest	0	2,239	4,503	1,395	1,373
		490500	Other Debt Service Payments	620	Interest					
					SubTotal		2,239	4,503	1,395	1,373
					Interest Payment to Fund 5345 for Esca					
		521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	17,041	34,267	17,990	32,861
					Yearly Payment to Fund 5345 for Escav					17,861
					XFer From Gas Tax to Idaho Str Project					15,000
					SubTotal	0	17,041	34,267	17,990	32,861
					Total	212,643	75,953	100,633	95,264	159,243

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2821	New Gas Tax	430000	Public Works	232	Gas and Oil	169	2,005	0	0	0
				452	Gravel and Sand	2,329	6,921	0	0	0
				471	Asphalt & Asphalt Filler	0	2,101	0	0	0
				950	Construction-	5,560	0	0	0	92,300
					Hire Paving Company Pave Some Blocks					92,300
					SubTotal	8,058	11,027	0	0	92,300
					Transfers to Other Funds	0	0	52,713	116,077	0
					SubTotal	0	0	52,713	116,077	0
					Total	8,058	11,027	52,713	116,077	92,300
4000	Reserve For Street And	430000	Public Works	364	Machinery & Equipment	0	2,839	0	4,195	2,000
				940	Capital Outlay- Mach.& Equip.	0	0	0	0	0
					SubTotal	0	2,839	0	4,195	2,000
					Total	0	2,839	0	4,195	2,000
4035	Idaho Street Replacemen	430000	Public Works	950	Construction-	0	0	0	57,886	851,922
					SubTotal	0	0	0	57,886	851,922
					Total	0	0	0	57,886	851,922

**City of Dillon Proposed Budget
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Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2865	DNRC-Tree Board	330000	Intergovernmental Revenues							
		334000	State Grants			9,750	8,000	11,000	0	10,000
							DNRC Program Develop Grant			10,000
		334142	State Grant For Special Events			250	750	10,750	750	750
							Arbor Day Grant			750
					SubTotal	10,000	8,750	21,750	750	10,750
		360000	Miscellaneous Revenue							
		360000	Miscellaneous Revenue			2,339	10,868	7,050	14,940	15,500
						Great Harvest Grant for Swenson Way N				10,000
						General Donations/Cost Shares				500
						Pioneer Federal Grant				5,000
					SubTotal	2,339	10,868	7,050	14,940	15,500
		370000	Investment Earnings							
		371010	Investment Earnings			216	431	501	74	75
					SubTotal	216	431	501	74	75
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			17,000	39,000	17,000	12,000	7,000
						Transfer to Tree Board for Boulevard W				2,000
						Xfer Gen to Tree Brd				5,000
					SubTotal	17,000	39,000	17,000	12,000	7,000
					Total	29,555	59,050	46,301	27,764	33,325
2865	DNRC-Tree Board	411033	Tree Planning Board	110	Salaries and Wages	6,278	7,538	7,749	8,054	7,576
				141	Unemployment Insurance	28	34	19	28	34
				142	Workers' Compensation	370	456	468	359	117
				143	F.I.C.A.	480	577	593	616	580
				144	PERS	532	646	0	0	0
				147	Group Insurance - MMIA	1,647	3,413	0	0	0

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
2865	DNRC-Tree Board	411033	Tree Planning Board	221	Clothing Allowance	0	0	0	72	125
				232	Gas and Oil	370	301	288	375	350
				365	Grounds Repairs/Maintenance	708	205	234	997	500
				390	Other Purchased Services	15,563	35,749	3,141	21,359	13,750
					Arbor Day Grant					750
					Tree Trimming and Removal					11,000
					General Upkeep/Trim/Removal					2,000
				940	Capital Outlay- Mach.& Equip.	0	0	5,260	15,800	25,000
					Finish Swenson Way North					25,000
					SubTotal	25,977	48,918	17,752	47,660	48,032
					Transfers to Other Funds	0	0	10,000	0	0
		521000	Interfund Operating Transfers O	820	SubTotal	0	0	10,000	0	0
					Total	25,977	48,918	27,752	47,660	48,032

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
5210	Water Utility	340000	Charges for Services							
		343020	Water Revenues			458,841	427,227	425,266	518,424	430,000
		343023	Late Fee Revenues			10,443	20,705	16,810	23,475	15,000
		343024	Sales of Materials & Supplies			17,077	11,439	8,048	10,665	10,000
		343025	Water Meter Shut Off/On Fees			0	0	0	0	100
		343027	Miscellaneous Water Revenue			4,258	6,100	4,017	6,090	4,500
		343028	Public Water Supply Fees			4,134	3,621	3,588	3,683	3,600
					SubTotal	494,752	469,092	457,729	562,338	463,200
		360000	Miscellaneous Revenue							
		362010	Credit Card Machine Convenien			1,127	1,276	1,511	1,756	1,300
					SubTotal	1,127	1,276	1,511	1,756	1,300
		370000	Investment Earnings							
		371010	Investment Earnings			2,152	9,341	9,644	8,639	8,600
					SubTotal	2,152	9,341	9,644	8,639	8,600
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			0	0	14,713	0	0
					SubTotal	0	0	14,713	0	0
					Total	498,031	479,709	483,596	572,734	473,100
5220	Water Reserve For Repla	340000	Charges for Services							
		343020	Water Revenues			88,743	89,854	90,822	91,592	89,000
					SubTotal	88,743	89,854	90,822	91,592	89,000
		370000	Investment Earnings							
		371010	Investment Earnings			5,117	17,118	15,961	10,548	10,500
					SubTotal	5,117	17,118	15,961	10,548	10,500
		380000	Other Financing Sources							
		382010	Sale of General Fixed Assets			0	0	0	0	0
					SubTotal	0	0	0	0	0

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
5220	Water Reserve For Repla				Total	93,860	106,973	106,783	102,140	99,500
5239	Beaverhead River Mainli	330000	Intergovernmental Revenues							
		334120	Treasurer State Endow Prog			0	0	0	112,147	387,853
		334122	Renewable Resource Grant &			0	0	0	75,000	50,000
					SubTotal	0	0	0	187,147	437,853
		370000	Investment Earnings							
		371010	Investment Earnings			0	0	0	254	200
					SubTotal	0	0	0	254	200
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			0	0	0	200,000	3,534,487
						Transfer From Bond Sinking Fund				3,534,487
					SubTotal	0	0	0	200,000	3,534,487
					Total	0	0	0	387,401	3,972,540
5240	Sinking River Xing Bond	340000	Charges for Services							
		343020	Water Revenues			0	0	0	0	311,904
					SubTotal	0	0	0	0	311,904
		370000	Investment Earnings							
		371010	Investment Earnings			0	0	0	0	10
					SubTotal	0	0	0	0	10
		380000	Other Financing Sources							
		381040	Premium on Bonds Sold			0	0	0	0	3,777,000
					SubTotal	0	0	0	0	3,777,000
					Total	0	0	0	0	4,088,914

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
5252	Reserve for Waterline Pr	380000	Other Financing Sources			0	0	0	0	242,513
		383000	Interfund Operating Transfer							242,513
					SubTotal	0	0	0	0	242,513
					Total	0	0	0	0	242,513
5712	System Development Fe	340000	Charges for Services							
		343029	Water System Development Fees			5,101	8,700	12,992	4,350	4,000
					SubTotal	5,101	8,700	12,992	4,350	4,000
		370000	Investment Earnings							
		371010	Investment Earnings			735	1,179	578	213	200
					SubTotal	735	1,179	578	213	200
		380000	Other Financing Sources							
		383000	Interfund Operating Transfer			0	0	10	0	0
					SubTotal	0	0	10	0	0
					Total	5,836	9,879	13,579	4,563	4,200
5210	Water Utility	430500	Water Operating	110	Salaries and Wages	107,614	113,922	127,147	138,194	134,208
				141	Unemployment Insurance	454	474	288	440	548
				142	Workers' Compensation	4,323	4,682	4,808	3,568	1,511
				143	F.I.C.A.	8,232	8,715	9,727	10,573	10,267
				144	PERS	9,078	9,533	10,539	11,566	11,376
				147	Group Insurance - MMIA	31,190	31,611	33,516	37,730	40,318
				210	Office Supplies and Materials	1,377	2,249	1,510	1,413	1,600
				214	Late fees to Sewer Dept.	10,443	10,353	8,405	0	9,000
				221	Clothing Allowance	394	434	399	372	400
				226	Safety Supplies	1,645	1,801	2,054	2,091	2,200
				227	Chlorine-Water Supplies	24,750	19,030	36,430	31,757	41,000

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
5210	Water Utility	430500	Water Operating	230	Repair and Maintenance Supplies	984	1,014	770	337	1,300
				232	Gas and Oil	3,844	2,843	2,822	2,616	3,600
				234	Transmission Repairs- Water Dept.	18,861	19,543	6,650	22,597	22,000
				236	Distribution Repairs - Water & Sewer	11,151	11,781	1,005	1,590	13,200
				250	Supplies for Resale	4,493	6,268	9,737	13,127	10,000
				310	Postage & Printing	806	396	663	1,523	800
				330	Publicity Subscriptions & Dues	1,422	1,550	960	1,434	1,500
				340	Telephone Services	1,165	1,012	1,173	1,186	1,300
				341	Electric Utility Services	51,672	50,094	66,321	58,311	71,500
				351	Drug Testing	0	0	0	105	200
				354	Audit Services	2,625	2,700	3,150	3,300	3,450
					Audit - Water					3,450
				360	Repairs & Maintenance Services	3,869	2,958	5,003	4,957	5,500
				363	Testing Expenses	1,047	3,203	4,476	7,582	6,000
				364	Machinery & Equipment	3,189	13,701	2,166	6,099	6,850
										500
										2,100
										3,000
										1,250
				365	Grounds Repairs/Maintenance	157	465	1,033	1,044	1,000
				367	Equipment Charge for Services	9,000	9,457	9,030	9,000	9,000
										9,000
				370	Travel/Training/Workshops	740	904	1,502	0	2,000
				390	Other Purchased Services	1,149	3,054	593	335	4,400
										3,500
										900
				392	Copier and Computer Supplies	1,046	1,110	941	1,040	1,000
				393	Public Water Supply Fees	3,500	3,554	3,538	3,668	3,600
				398	Contract Services	10,559	16,794	5,980	6,120	6,000
				399	Computer Main.Programs/Software	5,694	5,561	6,447	7,068	7,650
				452	Gravel and Sand	0	533	0	0	1,000
				471	Asphalt & Asphalt Filler	0	0	0	0	4,000

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
5210	Water Utility	430500	Water Operating	510	Insurance	14,267	14,814	18,061	19,175	18,456
								Payment by Water		
				530	Rent	12,000	12,000	12,000	12,000	12,000
				555	Bank Service Charges	1,255	1,045	904	1,830	1,000
				940	Capital Outlay- Mach.& Equip.	0	0	0	18,250	20,000
					Replace/Repair Pump #4 and Installation					20,000
					SubTotal	363,692	389,156	399,745	441,998	490,734
				820	Transfers to Other Funds	0	0	10	5,000	0
					SubTotal	0	0	10	5,000	0
					Total	363,692	389,156	399,754	446,998	490,734
5220	Water Reserve For Repla	430500	Water Operating	330	Publicity Subscriptions & Dues	0	0	0	0	50
				357	Engineering and Surveying Fees	0	32	2,010	0	40,000
				398	Contract Services	0	0	0	0	3,500
					Hire UMWestern Student to Complete S					3,500
				555	Bank Service Charges	0	0	73	634	20
				950	Construction-	65,592	6,673	19,920	0	186,500
					Install 5th Well					100,000
					Replace 4 Fire Hydrants @ 3750					15,000
					Hire Neeley Upgrade Telemetry System					71,500
					SubTotal	65,592	6,704	22,003	634	230,070
				820	Transfers to Other Funds	0	0	1,048	200,000	0
					SubTotal	0	0	1,048	200,000	0
					Total	65,592	6,704	23,051	200,634	230,070

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
5239	Beaverhead River Mainli	430500	Water Operating	330	Publicity Subscriptions & Dues	0	0	0	1,476	300
				357	Engineering and Surveying Fees	0	0	0	37,957	0
				398	Contract Services	0	0	0	126	0
				950	Construction-	0	0	0	215,209	3,572,700
									Administrative	54,350
									Construction Engineering	280,091
									Construction	2,988,267
									Contingency	249,992
					SubTotal	0	0	0	254,767	3,573,000
					Total	0	0	0	254,767	3,573,000
5240	Sinking River Xing Bond	490500	Other Debt Service Payments	610	Principal	0	0	0	0	147,000
				620	Interest	0	0	0	0	64,930
				630	Paying Agent Fees	0	0	0	0	500
					SubTotal	0	0	0	0	212,430
					Transfers to Other Funds	0	0	0	0	3,777,000
		521000	Interfund Operating Transfers O	820		0	0	0	0	3,777,000
									Transfer From Bond Sinking Fund	3,534,487
									Transfer to Water Reserve 5252	242,513
					SubTotal	0	0	0	0	3,777,000
					Total	0	0	0	0	3,989,430
5252	Reserve for Waterline Pr	521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	0	0	0	10
					SubTotal	0	0	0	0	10
					Total	0	0	0	0	10

**City of Dillon Proposed Budget
FY2021-2022**

Fund Nbr	Fund Name	Acct Nbr	Account Name	Object Nbr	Object Name	FY17-18	FY18-19	FY19-20	FY20-21	Proposed Budget
5712	System Development Fe	521000	Interfund Operating Transfers O	820	Transfers to Other Funds	0	0	1,008	0	20
					SubTotal	0	0	1,008	0	20
					Total	0	0	1,008	0	20

Determination of Tax Revenue and Mill Levy Limitations
 Section 15-10-420, MCA
 FYE JUNE 30, 2022

ENTITY NAME City Of Dillon

Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.	\$ 623,824	\$ 623,824
Add: Current year inflation adjustment @ 0.93%		\$ 5,802
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		\$ 629,626
<u>ENTERING TAXABLE VALUES</u>		
Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 6,128,213	\$ 6,128,213
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)		\$ 6,128.213
Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (231,889)	\$ (231,889)
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		\$ 5,896.324
CURRENT YEAR calculated mill levy		106.78
CURRENT YEAR calculated ad valorem tax revenue		\$ 654,371
<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		106.78
Total current year authorized ad valorem tax revenue assessment		\$ 654,371
<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.)	106.78	106.78
Total ad valorem tax revenue actually assessed in current year		\$ 654,371
<u>RECAPITULATION OF ACTUAL:</u>		
Ad valorem tax revenue actually assessed		\$ 629,610
Ad valorem tax revenue actually assessed for newly taxable property		\$ 24,761
Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
Total ad valorem tax revenue actually assessed in current year		\$ 654,371
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, 2022
City of Dillon

Step A: Input in Yellow Cells						
		BASE Year	FY	Line #1: BASE Year = Total Actual Annual Employer Contribution for Group Benefits in BASE Year	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	Budgeting For	2000	2000	\$70,049.32	\$329.41	18
(2)		2021	2021	\$292,401.47	\$1,101.07	22
(3)				Increase from BASE Year (Decreases will be reported as zero)	\$772.67	4

Step B:	FY	2021
(4)	2020	Certified Taxable Valuation
		\$6,128,213.00

Step C:		(6)
Calculation of:		Increase in Employer Contribution from BASE Year
(5) BASE Contribution		(5) BASE Contribution
(6) Increase in Employer Contribution from BASE Year		\$205,189.57

Step D: Must be deposited into Fund 2372				
	Choice #1	FY	Fund #2372 Permissive Medical Levy	Fund 2372 Total Generated Tax Revenue
(7)	PER sec. 4, Ch.412, L. 2009 - (1)(b)	2021	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	\$205,189.57
			Value Per Mill	\$6,128.21
			33.48	