



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

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

1. 2023 Total Market Value ¹	\$	2,055,792,195
2. 2023 Total Taxable Value ²	\$	35,223,694
3. 2023 Taxable Value of Newly Taxable Property.....	\$	2,501,813
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	35,223,694
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Janelle Wonders

Date 8/2/2023

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

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

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

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

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



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

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

1. 2023 Total Market Value ¹	\$	512,279,293
2. 2023 Total Taxable Value ²	\$	8,047,091
3. 2023 Taxable Value of Newly Taxable Property.....	\$	252,324
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	8,047,091
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Janelle Wonders

Date 8/2/2023

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

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

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

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

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

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

FYE JUNE 30, 2024

ENTITY NAME City Of Dillon

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

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2023
City of Dillon

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

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

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

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill
		26.34	\$8,047.09
		\$211,981.72	\$211,981.72

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

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL	713,703.57	1,495,347.00	1,594,582.00	-21,412.52	635,881.09	39.88%
2000 POLICE LEVY	82,691.21	288,036.00	285,625.00	-2,868.89	87,971.10	30.80%
2190 COMPREHENSIVE LIABILITY	87,197.80	116,991.00	135,528.00	-894.96	69,655.76	51.40%
2220 LIBRARY FUND	171,787.99	238,799.00	279,964.00	-1,104.73	131,727.72	47.05%
2240 CEMETERY	280,795.38	127,075.00	121,179.00	-2,757.51	289,448.89	238.86%
2260 DISASTER/EMERGENCY	2,359.00	0.00	0.00	0.00	2,359.00	%
2280 SENIOR CITIZENS - HUMAN	223,655.50	149,300.00	129,250.00	0.00	243,705.50	108.55%
2370 P.E.R.S. - EMPLOYER	63,610.66	103,052.00	113,170.00	-2,710.25	56,202.91	49.66%
2371 HEALTH INSURANCE - EMPLOYER	30,049.82	323,682.00	301,412.00	-2,012.98	54,332.80	18.03%
2372 PERMISSIVE MEDICAL LEVY	135,127.14	206,605.00	229,351.00	-4,706.60	116,887.74	50.92%
2400 LIGHTING DISTRICT #33	67,686.66	61,350.00	100,000.00	-108.71	29,145.37	29.15%
2500 SPRINKLING DISTRICT #1	41,083.64	9,160.00	9,000.00	0.00	41,243.64	458.26%
2525 STREET MAINTENANCE DISTRICT	156,598.55	325,450.00	334,683.00	-341.86	147,707.41	44.13%
2600 DILLON FIRE HALL	55,531.00	136,602.00	113,105.00	-1,146.38	80,174.38	70.88%
2601 DILLON FIRE HALL - RESERVE	53,661.64	150.00	0.00	0.00	53,811.64	%
2820 GAS TAX	127,664.84	771,300.00	219,101.00	0.00	679,863.84	310.30%
2821 GAS TAX -SPECIAL ROAD	88,078.87	70.00	87,534.00	0.00	614.87	0.70%
2865 DNRC-TREE BOARD	11,859.14	19,875.00	21,287.00	0.00	10,447.14	49.08%
3001 G. O. DEBT - VOTED LEVY	147,511.32	151,445.00	175,294.00	-3,502.72	127,165.04	72.54%
3410 SID #34- REVOLVING FUND	2,107.93	0.00	0.00	0.00	2,107.93	%
3420 SID #35 REVOLVING FUND	7,280.42	0.00	0.00	0.00	7,280.42	%
3425 SAD 2012 STREETS - REVOLVING	12,498.84	0.00	0.00	0.00	12,498.84	%
3430 SID#36-SIDEMALKS-REVOLVING	6,020.62	0.00	0.00	0.00	6,020.62	%
3435 SID #37 Revolving Fund	22,821.83	500.00	0.00	0.00	23,321.83	%
3510 SID#34- DEM AREA PAVING	29,900.92	0.00	0.00	-4,835.68	34,736.60	%
3520 SID#35-SCHOOL DIST.#10-PAVING	13,684.15	0.00	0.00	-5,141.94	18,826.09	%
3525 SAD 2012 STREETS - PAVING	87,505.14	0.00	0.00	0.00	87,505.14	%
3530 SID#36-SIDEMALKS-MT. STREET	6,813.31	9,656.00	7,652.00	-96.95	8,914.26	116.50%
3535 SID #37	83,839.10	47,580.00	47,710.00	0.00	83,709.10	175.45%
3540 IDAHO STREET SINKING	8.32	33,750.00	33,342.00	0.00	416.32	1.25%
4000 RESERVE FOR STREET AND ALLEY	8,262.13	27,520.00	25,000.00	0.00	10,782.13	43.13%
4002 RESERVE FOR PARK EQUIPMENT &	40,277.73	50.00	0.00	0.00	40,327.73	%
4003 RESERVE FOR CEMETERY	56,215.39	6,100.00	20,000.00	0.00	42,315.39	211.58%
4004 RESERVE-LIBRARY	10,634.03	153,200.00	160,000.00	0.00	3,834.03	2.40%
4005 RESERVE-SWEETPER	58,028.30	2,100.00	0.00	0.00	60,128.30	%
4006 RESERVE BUILDING	49,728.67	10,100.00	5,000.00	0.00	54,828.67	***.***%
4007 BUS REPLACEMENT RESERVE	38,071.43	100.00	0.00	0.00	38,171.43	%
4008 FIRE DEPARTMENT - RESERVE FOR	109,499.61	15,250.00	0.00	0.00	124,749.61	%
4009 RESERVE FUND FOR SHOP	24,571.22	3,050.00	7,300.00	0.00	20,321.22	278.37%
4010 RESERVE FOR POLICE DEPARTMENT	20,655.77	28,950.00	48,000.00	0.00	1,605.77	3.33%
4026 AMERICAN RESCUE	19,093.53	0.00	13,900.00	0.00	5,193.53	37.36%
4035 IDAMO STREET PROJECT	108,007.59	0.00	0.00	0.00	108,007.59	%
5210 WATER UTILITY	752,538.70	508,100.00	476,339.00	138,127.21	646,172.49	135.65%
5220 WATER RESERVE FOR REPLACEMENT	720,016.04	301,000.00	255,070.00	2,168.59	763,777.45	299.44%
5230 WATER IMPROVEMENT	5,565.00	0.00	0.00	5,565.00	0.00	%
5239 CAPITAL PROJECT RIVER	320,571.09	100.00	225,000.00	0.00	95,671.09	42.52%
5240 SINKING RIVER CROSSING BOND	202,594.75	311,914.00	260,080.00	21,868.28	232,560.47	89.42%
5252 RESERVE FOR WATERLINE PAYMENT	251,225.28	0.00	10.00	0.00	251,215.28	***.***%
5310 SEWER UTILITY	382,692.69	350,300.00	390,431.00	31,418.92	311,142.77	79.69%
5320 SEWER RESERVE FOR REPLACEMENT	1,007,370.94	89,100.00	353,020.00	9,391.36	734,059.58	207.94%
5345 2015 WASTE WATER PLANT	1,521,618.39	805,234.00	597,189.00	438,376.41	1,291,286.98	216.23%
5350 RESERVE FOR SEWER BOND	116.99	0.00	0.00	0.00	116.99	%
5712 SYSTEM DEVELOPMENT FEE-WATER	102,907.21	4,200.00	20.00	0.00	107,087.21	***.***%

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

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
5713 SYSTEM DEVELOPMENT FEES -	199,395.69	7,200.00	0.00	0.00	206,595.69	%
7010 CEMETERY PERPETUAL CARE	185,980.76	6,500.00	600.00	0.00	191,880.76	***.***
7020 DILLON POLICE DOG	7,015.20	10.00	0.00	0.00	7,025.20	%
7050 LIBRARY MEMORIAL TRUST	18,915.87	1,400.00	8,000.00	0.00	12,315.87	153.95%
7458 BEAVERHEAD COUNTY TR. -	189.90	0.00	0.00	185.00	4.90	%
7467 LAW ENFORCEMENT ACADEMY	313.04	0.00	0.00	311.00	2.04	%
7910 PAYROLL FUND	528,857.47	0.00	0.00	528,857.45	0.02	%
7930 CLAIMS FUND	3,210,358.54	0.00	0.00	3,210,358.54	0.00	%
8031 LIB ENDOW-TECH	42,803.61	1,000.00	3,000.00	0.00	40,803.61	***.***
8032 LIB ENDOW-CHILD	40,651.55	1,000.00	5,000.00	0.00	36,651.55	733.03%
Totals	12,857,078.42	7,249,253.00	7,191,928.00	4332,885.08	8,582,318.34	

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

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6) (9)+(10) Property Tax Revenues	(7) (5) + (6) Total Revenues	(8) (4) + (7) Total Resources	(9) Mill Levy	(11) (4) - (1) + (7) Est. Ending Cash Bal.
1 Mill Yield: (10)		7794.77								
Road 1 Mill Yield: (10)		0.00								
1000 GENERAL	1,594,582	645,321	2,239,903	735,116	1,135,650	369,137	1,504,787	2,239,903	47.3570	645,321
2190	135,528	68,792	204,320	88,193	80,326	35,801	116,127	204,320	4.5930	68,792
2220 LIBRARY FUND	279,964	129,613	409,577	172,893	136,599	100,085	236,684	409,577	12.8400	129,613
2370 P.E.R.S. - EMPLOYER CO	113,170	53,820	166,990	66,321	350	100,319	100,669	166,990	12.8700	53,820
2371 HEALTH INSURANCE - EMP	301,412	52,601	354,013	32,063	230,751	91,199	321,950	354,013	11.7000	52,601
Totals	2,424,656	950,147	3,374,803	1,094,586	1,583,676	696,541	2,280,217	3,374,803	89.3600	950,147

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

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6) (9)*(10) Property Tax Revenues	(7) (5) + (6) Total Revenues	(8) (4) + (7) Total Resources	(9) Mill Levy	(4) - (1) + (7) Est. Ending Cash Bal.	(11) Est. Ending Cash Bal.
2000	285,625	87,982	373,607	85,560	2,010	286,037	288,047	373,607	36.6960		87,982
POLICE LEVY											
2372	217,551	127,997	345,548	139,834	400	205,314	205,714	345,548	26.3400		127,997
PERMISSIVE MEDICAL LEV											
2600	113,105	80,130	193,235	56,677	73,342	63,216	136,558	193,235	8.1100		80,130
DILLON FIRE HALL											
3001	175,294	116,058	291,352	151,014	500	139,838	140,338	291,352	17.9400		116,058
G. O. DEBT - VOTED LEV											
Totals	791,575	412,167	1,203,742	433,085	76,252	694,405	770,657	1,203,742	89.0860		412,167

2190 COMPREHENSIVE LIABILITY

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES											
311010 Real Property Taxes	37,492	41,625	41,305	26,994	42,202	644	41,797	41,797		41,797	99%
311020 Personal Property Taxes	484	656	759	1,342	861	1564	861	861		861	100%
311030 Motor Vehicle Taxes	3			5	04		5	5		5	100%
312000 Penalty & Interest on	124	179	269	159	100	1594	100	100		100	100%
Group:	38,103	42,460	42,333	28,495	43,168	664	42,763	42,763	0	42,763	99%
360000 MISCELLANEOUS REVENUE											
362031 INSURANCE PAYMENTS	78,263	83,091	79,976	79,976	79,976	1004	79,976	79,976		79,976	100%
Group:	78,263	83,091	79,976	79,976	79,976	1004	79,976	79,976	0	79,976	100%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	306	29	67	284	300	954	250	250		250	83%
Group:	306	29	67	284	300	954	250	250	0	250	83%
Fund:	116,672	125,580	122,376	108,755	123,444	884	122,989	122,989	0	122,989	100%
Grand Total:	116,672	125,580	122,376	108,755	123,444		122,989	122,989	0	122,989	

2190 COMPREHENSIVE LIABILITY

Account Object	Actuals			Current Budget	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	19-20	20-21	21-22						
510330 COMPREHENSIVE/LIABILITY INSURANCE	112,167	121,118	115,638	94,827	125,499	764	135,528	135,528	108%
510 Insurance									
Account:	112,167	121,118	115,638	94,827	125,499	764	135,528	0	135,528
Fund:	112,167	121,118	115,638	94,827	125,499	764	135,528	0	135,528
Grand Total:	112,167	121,118	115,638	94,827	125,499	764	135,528	0	135,528

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

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

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

Account Object	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410000 GENERAL GOVERNMENT											
144 PERS	49,516	52,807	55,512	52,137	56,572	56,572	92%	56,572		56,572	100%
145 POLICE PENSION - MPORS	48,441	50,211	58,062	52,249	56,598	56,598	92%	56,598		56,598	100%
Account:	97,957	103,018	113,574	104,446	113,170	113,170	92%	113,170	0	113,170	100%
Fund:	97,957	103,018	113,574	104,446	113,170	113,170	92%	113,170	0	113,170	100%
Grand Total:	97,957	103,018	113,574	104,446	113,170	113,170	92%	113,170	0	113,170	100%

2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

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

2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

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

2372 PERMISSIVE MEDICAL LEVY

Account	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	Rec. Budget 22-23	Prelin. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES											
311010 Real Property Taxes	136,426	163,480	195,185	129,052	202,096	202,096	64%	202,096		202,096	100%
311020 Personal Property Taxes	1,325	2,580	3,012	6,389	4,104	4,104	156%	4,104		4,104	100%
311030 Motor Vehicle Taxes	10			5	5	5	0%	5		5	100%
312000 Penalty & Interest on	351	505	758	450	300	300	150%	300		300	100%
Group:	138,112	166,565	198,955	135,891	206,505	206,505	66%	206,505	0	206,505	100%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	841	133	124	1,733	100	100	***%	100		100	100%
Group:	841	133	124	1,733	100	100	***%	100	0	100	100%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating		-24,000					0%				0%
Group:		-24,000					0%		0	0	0%
Fund:	138,953	142,698	199,079	137,624	206,605	206,605	67%	206,605	0	206,605	100%
Grand Total:	138,953	142,698	199,079	137,624	206,605	206,605		206,605	0	206,605	

2372 PERMISSIVE MEDICAL LEVY

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	Current Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	77,300	158,000	211,568	169,600	210,250	81%	229,551		229,551	109%
Account:	77,300	158,000	211,568	169,600	210,250	81%	229,551	0	229,551	109%
Fund:	77,300	158,000	211,568	169,600	210,250	81%	229,551	0	229,551	109%
Grand Total:	77,300	158,000	211,568	169,600	210,250	81%	229,551	0	229,551	109%

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

3530 SID#36--SIDEWALKS-MT. STREET SOUTH

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
MISCELLANEOUS REVENUE										
363021 Bond Principal	8,766	9,713	7,646	6,498	8,060	81%	9,206		9,206	114%
363022 Bond Interest Assessments	1,494	1,999	822	188	1,160	16%	250		250	22%
363040 Penalty & Interest	64	559			50	0%	50		50	100%
Group:	10,324	12,271	8,468	6,686	9,270	72%	9,506	0	9,506	103%
INVESTMENT EARNINGS										
371010 Investment Earnings	133	13	13	260	15	***	150		150	1000%
Group:	133	13	13	260	15	***	150	0	150	1000%
Fund:	10,457	12,284	8,481	6,946	9,285	75%	9,656	0	9,656	104%
Grand Total:	10,457	12,284	8,481	6,946	9,285		9,656	0	9,656	

3540 IDAHO STREET SINKING

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

3540 IDAHO STREET SINKING

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

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

3001 G. O. DEBT - VOTED LEVY POLICE RETIREMENT

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES											
311010 Real Property Taxes	135,351	141,091	144,885	95,239	147,921	147,921	64%	147,921		147,921	100%
311020 Personal Property Taxes	2,064	2,218	2,637	4,706	3,019	3,019	156%	3,019		3,019	100%
311030 Motor Vehicle Taxes	15				5	5	0%	5		5	100%
312000 Penalty & Interest on	564	811	1,217	722	400	400	181%	400		400	100%
Group:	137,994	144,120	148,739	100,667	151,345	151,345	67%	151,345	0	151,345	100%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	1,161	96	35	1,652	100	100	***	100		100	100%
Group:	1,161	96	35	1,652	100	100	***	100	0	100	100%
Fund:	139,155	144,216	148,774	102,319	151,445	151,445	68%	151,445	0	151,445	100%
Grand Total:	139,155	144,216	148,774	102,319	151,445	151,445		151,445	0	151,445	

3001 G. O. DEBT - VOTED LEVY POLICE RETIREMENT

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	23-24	Exp. Budget	22-23	23-24	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
490100 General Obligation Bonds - Police Retirement																			
610 Principal	119,324	152,752	156,950	65,220	139,594	474	167,544									167,544	120%		
620 Interest	31,670	13,641	10,777	7,473	7,750	964	7,750									7,750	100%		
639 Other-Prepayment Penalty	17,175					0	0%									0	0%		
Account:	168,169	166,393	167,727	72,693	147,344	494	175,294									175,294	119%		
Fund:	168,169	166,393	167,727	72,693	147,344	494	175,294									175,294	119%		
Grand Total:	168,169	166,393	167,727	72,693	147,344	494	175,294									175,294	119%		

5239 CAPITAL PROJECT RIVER CROSSING PIPELINE

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

5239 CAPITAL PROJECT RIVER CROSSING PIPELINE

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

Account Object	19-20	20-21	21-22	22-23	22-23	22-23	22-23	23-24	23-24	23-24	% Old Budget
			Actuals	Current Budget	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget			
				22-23	22-23	23-24	23-24	23-24			
4026 AMERICAN RESCUE											
364 Machinery & Equipment Tablets				15,000	0%	7,400		7,400	49%		
390 Other Purchased Services				5,000	0%				0%		
Account:				20,000	0%	7,400	0	7,400	37%		
411200 Building-Facilities Administration											
950 CONSTRUCTION-				250,000	0%	6,500		6,500	3%		
Account:				250,000	0%	6,500	0	6,500	3%		
420100 POLICE DEPARTMENT											
220 Operating Supplies			33,669								
940 Capital Outlay- Mach.& Eq			33,669				0	0	0%		
Account:				1,000	0%				0%		
35,000				35,000	0%				0%		
36,000				36,000	0%	0	0	0	0%		
420400 FIRE DEPARTMENT											
364 Machinery & Equipment				650,000	0 ****				0%		
940 Capital Outlay- Mach.& Eq			208,143						0%		
Account:				208,143	10 ****	0	0	0	0%		
450330 HUMAN SERVICES											
230 Repair and Maintenance Su				5,000	0%				0%		
950 CONSTRUCTION-				174,232	180,000	97%			0%		
Account:				174,232	185,000	94%	0	0	0%		
460400 Park and Recreation Services											
950 CONSTRUCTION-				125,000	0%				0%		
Account:				125,000	0%	0	0	0	0%		
Fund:			241,812	824,232	616,010	134%	13,900	0	13,900	2%	
Grand Total:			241,812	824,232	616,010		13,900	0	13,900		

5240 SINKING RIVER CROSSING BOND

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

5240 SINKING RIVER CROSSING BOND

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

4002 RESERVE FOR PARK EQUIPMENT & BUILDING

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
37000 INVESTMENT EARNINGS											
371010 Investment Earnings	144	47	81	916	916	50 ****	50 ****	50		50	100%
Group:	144	47	81	916	916	50 ****	50 ****	50	0	50	100%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating	10,000	10,000	10,000	10,000	10,000	10,000 100%	10,000 100%			0	0%
Group:	10,000	10,000	10,000	10,000	10,000	10,000 100%	10,000 100%	0	0	0	0%
Fund:	10,144	10,047	10,081	10,916	10,916	10,050 109%	10,050 109%	50	0	50	0%

4002 RESERVE FOR PARK EQUIPMENT & BUILDING

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

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

2400 LIGHTING DISTRICT #33

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

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

2400 LIGHTING DISTRICT #33

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

2500 SPRINKLING DISTRICT #1

Account	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000 MISCELLANEOUS REVENUE											
363010 Maintenance Assessments	11,300	11,704	8,992	149		0	0	9,000		9,000	100%
363040 Penalty & Interest	37	221	46	14		100	14%	100		100	100%
Group:	11,337	11,925	9,038	163		100	163%	9,100	0	9,100	9100%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	329	61	68	899		60	60%	60		60	100%
Group:	329	61	68	899		60	60%	60	0	60	100%
Fund:	11,666	11,986	9,106	1,062		160	664%	9,160	0	9,160	5725%

2500 SPRINKLING DISTRICT #1

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

4005 RESERVE-SWEEPER REPLACEMENT-REPAIR

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

4005 RESERVE-SWEEPER REPLACEMENT-REPAIR

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

2820 GAS TAX

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES											
335040 Gasoline Tax	80,622	80,423	80,125	76,281	80,125	80,125	95%	184,000		184,000	230%
HB76 annual dist (monthly)											
Group:	80,622	80,423	80,125	76,281	80,125	80,125	95%	184,000	0	184,000	230%
340000 Charges for Services											
341032 Federal Gas Tax Refund	3,108	3,108	2,320	2,260	3,100	3,100	73%	3,100		3,100	100%
343012 Reimburse for Equipment	38,000	38,000	38,000	38,000	38,000	38,000	100%	38,000		38,000	100%
Group:	38,000	41,108	40,320	40,260	41,100	41,100	98%	41,100	0	41,100	100%
360000 MISCELLANEOUS REVENUE											
362000 MISC. REVENUES	1,295	1,015	903		1,300	1,300	0%	1,300		1,300	100%
362100 Other Misc. Revenues					0	0	0%	544,700		544,700	*****
BARSAA closeout one-time											
SB 536 Allocation											
Group:	1,295	1,015	903		1,300	1,300	0%	546,000	0	546,000	42000%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	891	193	131	2,766	200	200	****	200		200	100%
Group:	891	193	131	2,766	200	200	****	200	0	200	100%
Fund:	120,808	122,739	121,479	119,307	122,725	122,725	97%	771,300	0	771,300	628%
Grand Total:	120,808	122,739	121,479	119,307	122,725	122,725		771,300	0	771,300	

2820 GAS TAX

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

2821 GAS TAX -SPECIAL ROAD

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES										
335041 GASOLINE TAX-SPECIAL ROAD	64,585	92,109	102,927	102,927	102,900	0%				0
Group:	64,585	92,109	102,927	102,927	102,900	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	239	77	19	3,405	70	***%	70			70
Group:	239	77	19	3,405	70	***%	70	0	0	70
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	3,229	4,604	5,146	5,149	4,800	107%				0
Group:	3,229	4,604	5,146	5,149	4,800	107%	0	0	0	0%
Fund:	68,053	96,790	108,092	8,554	107,770	8%	70	0	0	70
Grand Total:	68,053	96,790	108,092	8,554	107,770		70	0	0	70

2021 GAS TAX --SPECIAL ROAD

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

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

2525 STREET MAINTENANCE DISTRICT

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

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

2525 STREET MAINTENANCE DISTRICT

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430240 Road and Street Maintenance										
110 Salaries and Wages	66,027	57,067	59,253	55,655	61,237	91%	61,237		61,237	100%
141 Unemployment Insurance	157	176	244	224	248	90%	248		248	100%
142 Workers' Compensation	3,045	1,712	728	755	833	91%	833		833	100%
143 F.I.C.A.	5,051	4,365	4,532	4,257	4,684	91%	4,684		4,684	100%
221 Clothing Allowance		144	123	499	250	200%	500		500	200%
230 Repair and Maintenance Su	1,235	792	1,333	2,488	3,000	83%	3,500		3,500	117%
232 Gas and Oil	4,994	4,484	7,819	6,775	8,000	85%	9,800		9,800	123%
240 Signs and Sign Supplies	14,142				300	0%	500		500	167%
330 Subscriptions					0	0%	200		200	*****
354 Audit Services	1,575	1,650	1,725		2,350	0%	3,525		3,525	150%
357 ENGINEERING and SURVEYING			9,313		5,000	0%	5,000		5,000	100%
360 Repairs & Maintenance Ser	1,318	11,722	3,933	3,029	3,000	101%	8,000		8,000	267%
364 Machinery & Equipment					0	0%	7,500		7,500	*****
365 Grounds Repairs/Maintenan	1,318	3,700	1,017	1,398	3,000	47%	3,200		3,200	107%
367 Equipment Charge for Serv	26,383	21,432	23,500	20,000	24,500	82%	27,000		27,000	110%
rent dura-patcher										
rent excavator from gas tax	16,000									
rent backhoe from gas tax	4,000									
390 Other Purchased Services	503	3,795	-598	1,991	2,000	100%	2,000		2,000	100%
398 Contract Services	56,213		3,500		1,000	0%	80,000		80,000	8000%
452 Gravel and Sand	8,329	4,934	28,479	6,483	12,000	54%	33,500		33,500	279%
general repairs										
street repair										
frost heave repair										
ice melt										
471 Asphalt & Asphalt Filler	7,693	18,598	3,882	13,983	30,000	47%	55,000		55,000	183%
510 Insurance	18,061	19,175	18,456	18,456	18,456	100%	18,456		18,456	100%
Account:	216,044	153,748	167,239	135,993	179,858	76%	324,683	0	324,683	181%

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

2525 STREET MAINTENANCE DISTRICT

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

4000 RESERVE FOR STREET AND ALLEY EQUIPMENT

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS	125	20	15	169	20 845%		20		20	100%
371010 Investment Earnings	125	20	15	169	20 845%		20	0	20	100%
Group:										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	1,000	1,000	2,000	2,000	2,000 100%		27,500		27,500	1375%
from 1000										
from 2525										
from 2820										
Group:	1,000	1,000	2,000	2,000	2,000 100%		27,500	0	27,500	1375%
Fund:	1,125	1,020	2,015	2,169	2,020 107%		27,520	0	27,520	1362%
Grand Total:	1,125	1,020	2,015	2,169	2,020		27,520	0	27,520	

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

4000 RESERVE FOR STREET AND ALLEY EQUIPMENT

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

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

4009 RESERVE FUND FOR SHOP BUILDING

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

4009 RESERVE FUND FOR SHOP BUILDING

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

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

4035 IDAHO STREET PROJECT

Account	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS											
371010 Investment Earnings			22	1,950	5,311	100 ***					0 0%
Group:			22	1,950	5,311	100 ***		0	0		0 0%
380000 OTHER FINANCING SOURCES											
381010 General Obligation Bonds		351,524				0 0%					0 0%
383000 Interfund Operating		543,377	15,000			15,000 0%					0 0%
Group:		894,901	15,000			15,000 0%		0	0		0 0%
Fund:		894,923	16,950	5,311		15,100 35%		0	0		0 0%

5210 WATER UTILITY

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

5210 WATER UTILITY

Account Object	Actuals			Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
	19-20	20-21	21-22						
430500 Water Operating									
110 Salaries and Wages	127,147	138,194	131,428	125,659	121,827	103%	129,137	129,137	106%
141 Unemployment Insurance	288	440	547	517	494	105%	525	525	106%
142 Workers' Compensation	4,808	3,568	1,401	1,505	1,380	109%	1,490	1,450	108%
143 F.I.C.A.	9,727	10,573	10,055	9,613	9,320	103%	9,889	9,889	106%
144 PERS	10,539	11,566	11,061	10,498	10,583	99%	11,218	11,218	106%
147 Group Insurance - MMIA	33,516	37,730	41,757	32,511	39,443	82%	42,996	42,996	109%
210 Office Supplies and Mater	1,510	1,413	1,406	1,101	1,600	69%	1,600	1,600	100%
214 Late fees to Sewer Dept.	8,405	11,738			9,000	0%	4,000	4,000	44%
220 Operating Supplies			53		100	0%		0	0%
221 Clothing Allowance	399	372	333	423	375	113%	375	375	100%
226 Safety Supplies	2,054	2,091	2,263	55	2,200	3%	2,000	2,000	91%
227 Chlorine-Water Supplies LMI pump	36,430	31,757	31,637	35,847	51,000	70%	51,000	51,000	100%
230 Repair and Maintenance Su	770	337	367	213	1,300	16%	1,000	1,000	77%
232 Gas and Oil	2,822	2,616	3,643	3,391	4,200	81%	4,200	4,200	100%
234 Transmission Repairs- Wat	6,650	22,597	8,306	18,849	15,000	126%	15,000	15,000	100%
236 Distribution Repairs - Wa	1,005	1,590	8,159	12,814	13,200	97%	13,200	13,200	100%
250 Supplies for Resale	9,737	13,127	7,314	8,341	10,000	83%	10,000	10,000	100%
310 Postage & Printing	663	1,523	1,493	1,101	1,000	110%	1,500	1,500	150%
330 Subscriptions	960	1,434	1,292	1,644	1,500	110%	1,500	1,500	100%
340 Telephone Services	1,173	1,186	1,248	1,223	1,300	94%	1,300	1,300	100%
341 Electric Utility Services	66,321	58,311	61,143	49,240	71,500	69%	71,500	71,500	100%
351 Drug Testing		105	44	91	200	46%	200	200	100%
354 Audit Services	3,150	3,300	3,450	4,653	4,653	0%	4,653	4,653	100%

5210 WATER UTILITY

Account Object	Actuals			Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24	
	19-20	20-21	21-22							
360 Repairs & Maintenance Ser	5,003	4,957	9,098	6,363	5,500	116%	6,200	6,200	113%	
363 TESTING EXPENSES	4,476	7,582	4,583	4,692	6,000	78%	6,000	6,000	100%	
364 Machinery & Equipment GIS computer general equipment	2,166	6,099	7,428	4,754	5,800	82%	5,800	5,800	100%	
365 Grounds Repairs/Maintenan	1,033	1,044	127	809	1,000	81%	1,000	1,000	100%	
367 Equipment Charge for Serv rent for backhoe	9,030	9,000	9,000	9,000	9,000	100%	9,000	9,000	100%	
370 Travel/Training/Workshops	1,502	1,153	1,153	1,134	2,000	57%	2,500	2,500	125%	
390 Other Purchased Services other services	593	335	579	131	3,000	4%	1,500	1,500	50%	
392 Copier and Computer Suppl	941	1,040	993	844	1,000	84%	1,000	1,000	100%	
393 Public Water Supply Fees	3,538	3,668	3,484	3,484	3,600	97%	3,600	3,600	100%	
398 Contract Services	5,980	6,120	6,898	6,610	6,000	110%	7,000	7,000	117%	
399 Computer Software/Securit	6,447	7,068	7,209	7,950	7,650	104%	8,000	8,000	105%	
452 Gravel and Sand					1,000	0%		0	0%	
510 Insurance	18,061	19,175	18,456	18,456	18,456	100%	18,456	18,456	100%	
530 Rent rent from water	12,000	12,000	12,000		12,000	0%	12,000	12,000	100%	
555 Bank Service Charges	904	2,295	518	1,580	1,000	158%	1,000	1,000	100%	
940 Capital Outlay- Mach.& Eq pump #4		18,250	13,736		15,000	0%	15,000	15,000	100%	
950 CONSTRUCTION-			17,363		10	0%		0	0%	
Account:	399,748	454,201	441,025	380,443	469,191	81%	476,339	0	476,339	102%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	10	5,000			100	0%			0	0%
Account:	10	5,000			100	0%	0	0	0	0%
Fund:	399,758	459,201	441,025	380,443	469,291	81%	476,339	0	476,339	102%

5220 WATER RESERVE FOR REPLACEMENT & DEPRECIATION

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

5220 WATER RESERVE FOR REPLACEMENT & DEPRECIATION

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

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

5310 SEWER UTILITY

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
340000 Charges for Services										
343023 LATE FEE REVENUES	8,405	11,738			7,500	0%	5,000		5,000	67%
343030 Sewer Revenues	339,902	325,290	300,886	294,276	340,000	87%	340,000		340,000	100%
343036 Miscellaneous Sewer	4,431	3,046	2,727	4,277	4,400	97%	4,400		4,400	100%
Group:	352,738	340,074	303,613	298,553	351,900	85%	349,400	0	349,400	99%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	6,500	882	1,055	11,571	900	***	900		900	100%
Group:	6,500	882	1,055	11,571	900	***	900	0	900	100%
Fund:	359,238	340,956	304,668	310,124	352,800	88%	350,300	0	350,300	99%
Grand Total:	359,238	340,956	304,668	310,124	352,800		350,300	0	350,300	

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

5310 SEWER UTILITY

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430600 Sewer Operating										
110 Salaries and Wages	127,934	139,438	132,869	139,052	123,043	113%	130,426		130,426	106%
141 Unemployment Insurance	290	445	553	573	500	115%	540		540	108%
142 Workers' Compensation	4,812	3,617	1,412	1,661	1,390	119%	1,474		1,474	106%
143 F.I.C.A.	9,787	10,668	10,165	10,638	9,414	113%	9,979		9,979	106%
144 PERS	10,597	11,675	11,189	11,563	10,690	108%	11,332		11,332	106%
147 Group Insurance - MMIA	33,517	37,731	41,758	35,325	39,445	90%	42,996		42,996	109%
210 Office Supplies and Mater	724	1,167	865	321	900	36%	750		750	83%
221 Clothing Allowance	306	372	333	174	375	46%	375		375	100%
226 Safety Supplies	604	421	37		500	0%	250		250	50%
230 Repair and Maintenance Su	253	1,159	63		400	0%	400		400	100%
232 Gas and Oil	2,525	2,695	2,421	4,946	4,500	110%	4,700		4,700	104%
236 Distribution Repairs - Wa	361	896	560	814	1,500	54%	1,500		1,500	100%
310 Postage & Printing	4			3	100	3%	1,500		1,500	1500%
330 Subscriptions		365	332	854	500	171%	500		500	100%
340 Telephone Services	208	273	250	250	300	83%	300		300	100%
341 Electric Utility Services	45,049	41,352	41,932	44,035	49,000	90%	49,000		49,000	100%
345 Internet Services	1,987	1,871	2,155	2,064	2,000	103%	2,200		2,200	110%
351 Drug Testing		105	44		150	0%	150		150	100%
354 Audit Services	3,150	3,300	3,450		4,653	0%	4,653		4,653	100%
360 Repairs & Maintenance Ser	1,269	10,800	2,911	3,937	10,000	39%	7,500		7,500	75%
361 Lagoon Repair and Mainten	11,817	34,836	7,790	27,748	30,000	92%	30,000		30,000	100%
362 Lab Supplies-Water-Sewer	1,159	707	691	7	1,300	1%	1,000		1,000	77%
363 TESTING EXPENSES	9,246	9,226	10,069	12,229	10,000	122%	12,000		12,000	120%
364 Machinery & Equipment general equipment	11,691	2,045	4,542	1,205	8,000	15%	5,000		5,000	63%

5310 SEWER UTILITY

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
365 Grounds Repairs/Maintenance	1,646	839	117	244	1,000	24%	500		500	50%
367 Equipment Charge for Serv rental backhoe & other	9,000	9,000	9,000	9,000	9,000	100%	9,000		9,000	100%
370 Travel/Training/Workshops			15		2,000	0%	2,500		2,500	125%
390 Other Purchased Services	158	190	178	136	150	91%	150		150	100%
392 Copier and Computer Suppl	537	614	571	554	1,000	55%	750		750	75%
398 Contract Services New Generator	5,980	6,119	6,898	7,224	6,000	120%	8,000		8,000	133%
399 Computer Software/Securit	6,123	6,737	6,872	7,578	7,325	103%	7,500		7,500	102%
510 Insurance	18,061	19,175	18,456	18,456	18,456	100%	18,456		18,456	100%
530 Rent	10,000	10,000	10,000	10,000	10,000	100%	10,000		10,000	100%
555 Bank Service Charges	456	43			50	0%	50		50	100%
940 Capital Outlay- Mach. & Eq UV lamps & balasts	12,300	18,250			12,000	0%	15,000		15,000	125%
Account:	341,551	386,431	328,518	350,591	375,641	93%	390,431	0	390,431	104%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	2,427	5,000			0	0%			0	0%
Account:	2,427	5,000			0	0%	0	0	0	0%
Fund:	343,978	391,431	328,518	350,591	375,641	93%	390,431	0	390,431	104%
Grand Total:	343,978	391,431	328,518	350,591	375,641		390,431	0	390,431	

5320 SEWER RESERVE FOR REPLACEMENT & DEPRECIATION

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

5320 SEWER RESERVE FOR REPLACEMENT & DEPRECIATION

Account Object	19-20	20-21	21-22	22-23	22-23	22-23	22-23	23-24	23-24	23-24	23-24	% Old Budget
			Actuals		Current Budget	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget			
430600 Sewer Operating				20,752	70,000	30%	70,000		70,000		70,000	100%
357 ENGINEERING and SURVEYING												
38,000 city 1/2 drying beds												
555 Bank Service Charges	72	17			20	0%	20				20	100%
940 Capital Outlay- Mach.& Eq					0	0%	83,000		83,000		83,000	*****
replacement generator												
950 CONSTRUCTION-		7,190	68,474		171,500	0%	200,000		200,000		200,000	117%
manholes												
drying beds												
general												
Account:	72	7,207	68,474	20,752	241,520	9%	353,020	0	353,020	0	353,020	146%
521000 Interfund Operating Transfers Out												
820 Transfers to Other Funds	985				0	0%					0	0%
Account:	985				0	***	0	0	0	0	0	0%
Fund:	1,057	7,207	68,474	20,752	241,520	9%	353,020	0	353,020	0	353,020	146%
Grand Total:	1,057	7,207	68,474	20,752	241,520		353,020	0	353,020	0	353,020	

5345 2015 WASTE WATER PLANT REFUNDING BOND PAYMENT ACCOUNT

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
340000 Charges for Services											
343030 Sewer Revenues	778,363	785,397	729,438	666,756	775,000	775,000	86%	775,000		775,000	100%
Group:	778,363	785,397	729,438	666,756	775,000	775,000	86%	775,000	0	775,000	100%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	16,369	10,843	2,275	34,204	11,000	11,000	311%	11,000		11,000	100%
371011 INTEREST-INTERNAL LOAN	5,597	1,395	1,373		1,373	1,373	0%	1,373		1,373	100%
Group:	21,966	12,238	3,648	34,204	12,373	12,373	276%	12,373	0	12,373	100%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating from 2020	71,767	17,990	17,861	19,300	17,861	17,861	108%	17,861		17,861	100%
Group:	71,767	17,990	17,861	19,300	17,861	17,861	108%	17,861	0	17,861	100%
Fund:	872,096	815,625	750,947	720,260	805,234	805,234	89%	805,234	0	805,234	100%
Grand Total:	872,096	815,625	750,947	720,260	805,234	805,234		805,234	0	805,234	

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

5345 2015 WASTE WATER PLANT REFUNDING BOND PAYMENT ACCOUNT

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

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

2220 LIBRARY FUND

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

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

2220 LIBRARY FUND

Account Object	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
460100 Library Services											
110 Salaries and Wages	94,090	97,624	95,072	108,725	119,137	91%	165,882	165,882		165,882	139%
141 Unemployment Insurance	235	342	428	489	534	92%	747	747		747	140%
142 Workers' Compensation	1,521	1,154	335	370	700	53%	1,145	1,145		1,145	164%
143 F.I.C.A.	7,198	7,468	7,273	8,317	9,085	92%	12,690	12,690		12,690	140%
210 Office Supplies and Mater	2,671	2,891	4,327	2,525	4,000	63%	4,000	4,000		4,000	100%
230 Repair and Maintenance Su boiler furniture repair elevator maint general	2,368	4,159	4,123	7,314	4,700	156%	7,500	7,500		7,500	160%
310 Postage & Printing	1,725	1,975	2,817	2,232	3,200	70%	3,200	3,200		3,200	100%
320 Books Purchased	6,308	5,844	5,149	5,113	6,500	79%	6,500	6,500		6,500	100%
321 Book Rental mcnaughton other	7,696	7,069	8,432	7,790	7,900	99%	8,000	8,000		8,000	101%
322 Maintenance contract-Copi	189	192	54	99	500	20%	500	500		500	100%
323 Internet Service	638	579	637	490	600	82%	600	600		600	100%
324 Computer Maintenance & Re					600	0%	600	600		600	100%
330 Subscriptions movie usa overdrive oclc/shared universal class other subs	8,254	8,063	13,720	8,369	9,200	91%	9,200	9,200		9,200	100%
333 Programming	4,627	2,495	4,614	5,074	5,000	101%	5,000	5,000		5,000	100%
338 SUMMER READING PROGRAMMIN	1,969	2,642	3,300	3,325	5,000	67%	5,000	5,000		5,000	100%
340 Telephone Services	520	552	431	400	600	67%	600	600		600	100%
341 Electric Utility Services	4,372	4,329	5,781	6,021	5,000	120%	6,000	6,000		6,000	120%
364 Machinery & Equipment other	2,762	9,938		5,110	2,000	256%	2,000	2,000		2,000	100%
370 Travel/Training/Workshops broadvalley general	1,080	355	5,624	12,371	12,656	98%	12,700	12,700		12,700	100%

2220 LIBRARY FUND

Account Object	19-20	20-21	21-22	22-23	22-23	23-24	23-24	23-24	23-24	% Old Budget
				Actuals	Current Budget	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	
					22-23	22-23	23-24	23-24	23-24	23-24
390 Other Purchased Services	1,723	1,368	3,965	1,451	1,600	91%	1,600		1,600	100%
399 Computer Software/Securit	2,015	1,132		31	1,500	2%	1,500		1,500	100%
Account:	151,961	160,771	166,082	185,616	200,012	93%	254,964	0	254,964	127%
521000 Interfund Operating Transfers Out					0	0%	25,000		25,000	*****
821 TRANSFER CASH TO RESERVE										
to fund 4004										
Account:					0	****	25,000	0	25,000	*****
Fund:	151,961	160,771	166,082	185,616	200,012	93%	279,964	0	279,964	140%
Grand Total:	151,961	160,771	166,082	185,616	200,012		279,964	0	279,964	

4004 RESERVE-LIBRARY BLDG.IMPROVEMENTS

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

4004 RESERVE-LIBRARY BLDG.IMPROVEMENTS

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

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

7050 LIBRARY MEMORIAL TRUST

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

7050 LIBRARY MEMORIAL TRUST

Account Object	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
	Actuals				Current Budget	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
521000 Interfund Operating Transfers Out					0.0%	8,000			8,000%
820 Transfers to Other Funds					0.0%	8,000			8,000%
transfer to 4004					0.0%	8,000			8,000%
Account:					0.0%	8,000			8,000%
Fund:					0.0%	8,000			8,000%
Grand Total:					0.0%	8,000			8,000%

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

8031 LIB ENDOW-TECH

Account	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
37000 INVESTMENT EARNINGS	553	77	113	3,231	75 ***	1,000	1,000	1,000	1,000	1333%
371010 Investment Earnings	553	77	113	3,231	75 ***	1,000	1,000	1,000	1,000	1333%
Group:										
380000 OTHER FINANCING SOURCES	34,742				0 0%					0 0%
383000 Interfund Operating	34,742				0 0%					0 0%
Group:										
Fund:	35,295	77	113	3,231	75 ***	1,000	1,000	0	1,000	1333%
Grand Total:	35,295	77	113	3,231	75	1,000	1,000	0	1,000	

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

8031 LIB ENDOM-TECH

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

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

8032 LIB ENDOW-CHILD

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

06/29/23
10:14:49

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

Page: 1 of 1
Report ID: B240

8032 LIB ENDOM-CHILD

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

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

2240 CEMETERY

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311010 Real Property Taxes	102,673	110,593	122,186	84,883	101,000	84%	101,000		101,000	100%
311020 Personal Property Taxes	955	1,320	1,429	817	1,000	82%	1,000		1,000	100%
311030 Motor Vehicle Taxes	1,883	94	45	116	100	116%	100		100	100%
312000 Penalty & Interest on	411	328	789	646	300	215%	300		300	100%
Group:	105,922	112,335	124,449	86,462	102,400	84%	102,400	0	102,400	100%
340000 Charges for Services										
341040 RECORDING/FILING FEES FOR	168	133	68	56	100	56%	100		100	100%
343313 Opening and Closing	12,727	11,338	13,770	10,847	11,000	99%	11,000		11,000	100%
343314 Saturday Charges	1,123	120	1,250	1,000	400	250%	400		400	100%
343315 Sale of Gravesites	12,075	11,580	7,371	11,825	10,000	118%	10,000		10,000	100%
343317 SALE OF COLUMBARIUM		1,127	1,120		500	0%	500		500	100%
343318 SALE OF MEMORIAL WALL					150	0%	150		150	100%
343319 SALE OF SCATTER WALL					125	0%	125		125	100%
Group:	26,093	24,298	23,579	23,728	22,275	107%	22,275	0	22,275	100%
360000 MISCELLANEOUS REVENUE										
362000 MISC. REVENUES	2,502	1,487	1,091	1,045	1,500	70%	1,500		1,500	100%
Group:	2,502	1,487	1,091	1,045	1,500	70%	1,500	0	1,500	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,645	333	457	5,410	300	***	300		300	100%
Group:	1,645	333	457	5,410	300	***	300	0	300	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating from 7010	631	600	600	600	600	100%	600		600	100%
Group:	631	600	600	600	600	100%	600	0	600	100%
Fund:	136,793	139,053	150,176	117,245	127,075	92%	127,075	0	127,075	100%
Grand Total:	136,793	139,053	150,176	117,245	127,075		127,075	0	127,075	

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

2240 CEMETERY

Account - Object	Actuals			Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
	19-20	20-21	21-22						
430900 Cemetary Services									
110 Salaries and Wages	54,908	56,015	50,739	37,261	47,507 78%	47,507		47,507	100%
141 Unemployment Insurance	137	196	228	168	214 79%	214		214	100%
142 Workers' Compensation	3,010	2,022	681	576	702 82%	702		702	100%
143 F.I.C.A.	4,201	4,285	3,881	2,851	3,634 78%	3,634		3,634	100%
210 Office Supplies and Mater	305	338	298	72	400 18%	300		300	75%
211 Filing fees	232	204	80	141	200 71%	200		200	100%
221 Clothing Allowance		500	210	80	250 32%	250		250	100%
226 Safety Supplies					100 0%	100		100	100%
230 Repair and Maintenance Su	457	185	54	293	500 59%	400		400	80%
232 Gas and Oil	2,190	1,499	1,869	2,462	3,500 70%	3,500		3,500	100%
250 Supplies for Resale	215	218	147		200 0%	200		200	100%
310 Postage & Printing		35	18		50 0%	50		50	100%
340 Telephone Services	413	505	500	500	450 111%	450		450	100%
341 Electric Utility Services	3,389	3,360	3,299	2,722	4,000 68%	3,500		3,500	88%
354 Audit Services	1,575	1,650	1,725		2,468 0%	2,468		2,468	100%
360 Repairs & Maintenance Ser	1,251	2,576	1,603	1,930	2,500 77%	2,000		2,000	80%
364 Machinery & Equipment perimeter fence weedsters tires	8,241	272	7,728	761	6,000 13%	6,000		6,000	100%
365 Grounds Repairs/Maintenan removal trees and stumps general repairs grass seed concrete pads irrigation propane	2,213	2,849	3,854	42,674	26,350 162%	30,000		30,000	114%
389 Purchase Cemetary Graves	600	1,000		700	1,000 70%	1,000		1,000	100%
390 Other Purchased Services	457	13	188	2,793	300 931%	300		300	100%

2240 CEMETERY

Account Object	Actuals			Current Budget 22-23	Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
	19-20	20-21	21-22						
392 Copier and Computer Suppl	87	90	89	83	100	83%	100	100	100%
510 Insurance	12,040	12,783	12,304	12,304	12,304	100%	12,304	12,304	100%
821 TRANSFER CASH TO RESERVE				6,000	0%				0%
Account:	95,932	90,695	89,495	108,371	116,729	91%	115,179	0	115,179
521000 Interfund Operating Transfers Out									
821 TRANSFER CASH TO RESERVE to fund 4003	6,000	6,000	6,000	6,000	6,000	100%	6,000	6,000	100%
Account:	6,000	6,000	6,000	6,000	6,000	100%	6,000	0	6,000
Fund:	101,932	96,695	95,495	114,371	124,729	92%	121,179	0	121,179
Grand Total:	101,932	96,695	95,495	114,371	124,729		121,179	0	121,179

4003 RESERVE FOR CEMETERY EQUIPMENT

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

4003 RESERVE FOR CEMETERY EQUIPMENT

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

7010 CEMETERY PERPETUAL CARE

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

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

7010 CEMETERY PERPETUAL CARE

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

2280 SENIOR CITIZENS - HUMAN SERVICES

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES										
331161 SENIOR CITIZEN'S BUS	74,787	55,952	81,499	72,185	56,000	129%	56,000		56,000	100%
331991 CANES REIMS-COVID 19	53,072	82,995	11,193	22,742	0	***			0	0%
334040 Transade Grant-MDOT			65,089	39,132	83,000	47%	83,000		83,000	100%
Group:	127,859	151,150	157,781	134,059	139,000	96%	139,000	0	139,000	100%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	1,600	1,120	20	700	1,000	70%	1,000		1,000	100%
365000 Contributions and	31	3,400	3,300	100	2,000	5%	2,000		2,000	100%
Group:	1,631	4,520	3,320	800	3,000	27%	3,000	0	3,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,302	286	329	4,426	300	***	300		300	100%
Group:	1,302	286	329	4,426	300	***	300	0	300	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating transfer from 1000	4,160	4,160	7,000	7,179	7,000	103%	7,000		7,000	100%
Group:	4,160	4,160	7,000	7,179	7,000	103%	7,000	0	7,000	100%
Fund:	134,952	160,116	168,430	146,464	149,300	98%	149,300	0	149,300	100%
Grand Total:	134,952	160,116	168,430	146,464	149,300		149,300	0	149,300	

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

2280 SENIOR CITIZENS - HUMAN SERVICES

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
450300 MEALS ON WHEELS										
110 Salaries and Wages	6,065	7,964	7,698	10,006	10,150	99%	11,165		11,165	110%
141 Unemployment Insurance	15	28	35	45	46	98%	51		51	111%
142 Workers' Compensation	367	328	115	158	155	102%	171		171	110%
143 F.I.C.A.	464	609	589	765	774	99%	851		851	110%
144 PERS				6	0	***				0
230 Repair and Maintenance Su	124		74		100	0%	50		50	50%
232 Gas and Oil	226	899	1,379	1,880	2,000	94%	2,000		2,000	100%
360 Repairs & Maintenance Ser	11	52	965	2,555	500	51%	600		600	120%
370 Travel/Training/Workshops	80				100	0%				0
398 Contract Services	1,300				0	0%				0
Account:	8,652	9,880	10,855	15,415	13,825	112%	14,888	0	14,888	108%

450330 HUMAN SERVICES

110 Salaries and Wages	30,641	32,519	34,668	30,358	37,144	82%	40,859		40,859	110%
141 Unemployment Insurance	77	114	156	137	168	82%	184		184	110%
142 Workers' Compensation	1,706	1,221	480	447	527	85%	580		580	110%
143 F.I.C.A.	2,344	2,488	2,652	2,322	2,842	82%	3,126		3,126	110%
144 PERS	2,654	2,770	3,057	2,604	3,119	83%	3,431		3,431	110%
147 Group Insurance - MHIA	15,082	16,163	13,130	12,056	10,651	113%	10,651		10,651	100%
210 Office Supplies and Mater	982	396	302	255	750	34%	400		400	53%
221 Clothing Allowance	225	250	250		250	0%				0
226 Safety Supplies		62	35		100	0%	50		50	50%
230 Repair and Maintenance Su	1,072	2,556	793	335	1,200	28%	1,200		1,200	100%
232 Gas and Oil	3,751	3,365	5,307	6,612	6,000	110%	6,000		6,000	100%
330 Subscriptions	127	100	48	43	200	22%	75		75	38%

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

2280 SENIOR CITIZENS - HUMAN SERVICES

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
340 Telephone Services	416	505	500	607	500 121%		500		500	100%
351 Drug Testing	462	421	622	738	600 123%		650		650	108%
354 Audit Services	788	825	863		1,222 0%		800		800	65%
360 Repairs & Maintenance Ser	562	289	4,086	2,572	2,500 103%		3,000		3,000	120%
364 Machinery & Equipment	43	22		49	100 49%		100		100	100%
370 Travel/Training/Workshops	614		944	749	700 107%		700		700	100%
390 Other Purchased Services	2,012	2,012	12	2,500	2,300 109%		2,300		2,300	100%
510 Insurance	12,040	12,783	12,304	12,304	12,304 100%		12,304		12,304	100%
530 Rent	9,200	9,200	9,200	15,049	9,200 164%		9,200		9,200	100%
Account:	84,798	88,061	89,409	89,737	92,377 97%		96,110	0	96,110	104%
450331 Home Health Nurses Service	18,252	18,252	18,252	16,731	18,252 92%		18,252		18,252	100%
398 Contract Services	18,252	18,252	18,252	16,731	18,252 92%		18,252	0	18,252	100%
Account:										
Fund:	111,702	116,193	118,516	121,883	124,454 98%		129,250	0	129,250	104%
Grand Total:	111,702	116,193	118,516	121,883	124,454		129,250	0	129,250	

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

4007 BUS REPLACEMENT RESERVE

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

2865 DNRC-TREE BOARD

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

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

2865 DNRC-TREE BOARD

Account Object	19-20	20-21	21-22	22-23	Actuals	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
411033 TREE PLANNING BOARD											
110 Salaries and Wages	7,749	8,054	8,053	1,283	0 ****	6,000	0 ****	6,000	0	6,000	100%
141 Unemployment Insurance	19	28	36	6	0 ****	15	0 ****	15	0	15	100%
142 Workers' Compensation	468	359	119	21	0 ****	363	0 ****	363	0	363	100%
143 F.I.C.A.	593	616	616	98	0 ****	459	0 ****	459	0	459	100%
221 Clothing Allowance		72	210		125	0%					0%
232 Gas and Oil	288	375	337	113	350	32%	350	350	0	350	100%
365 Grounds Repairs/Maintenan	234	997	367	2,915	350	83%	350	350	0	350	100%
390 Other Purchased Services tree trimming and removal general upkeep	3,141	21,359	18,249	7,682	13,750	56%	13,750	13,750	0	13,750	100%
940 Capital Outlay- Mach. & Eq Swenson way	5,260	15,800	17,882		2,500	0%					0%
Account:	17,752	47,660	45,869	12,118	17,075	71%	21,287	0	21,287	21,287	125%
521000 Interfund Operating Transfers Out					0	0%					0%
820 Transfers to Other Funds	10,000				0 ****	0	0 ****	0	0	0	0%
Account:	10,000				0	0%					0%
Fund:	27,752	47,660	45,869	12,118	17,075	71%	21,287	0	21,287	21,287	125%
Grand Total:	27,752	47,660	45,869	12,118	17,075	71%	21,287	0	21,287	21,287	125%

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

2600 DILLON FIRE HALL

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

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

2600 DILLON FIRE HALL

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
420400 FIRE DEPARTMENT										
110 Salaries and Wages	15,967	60,788	59,607	68,417	67,551	101%	68,902		68,902	102%
141 Unemployment Insurance	40	213	393	308	304	101%	310		310	102%
142 Workers' Compensation	71	386	603	556	550	101%	561		561	102%
143 P.I.C.A.	1,221	4,650	6,677	5,234	5,168	101%	5,272		5,272	102%
210 Office Supplies and Mater	1,792	1,447	1,569	1,418	1,800	79%	2,000		2,000	111%
230 Repair and Maintenance Su	1,355	2,813	955	3,837	5,900	65%	7,500		7,500	127%
232 Gas and Oil	176				0	0%	250		250	*****
340 Telephone Services	1,356	1,655	1,930	1,821	1,900	96%	1,900		1,900	100%
341 Electric Utility Services	6,219	6,257	7,231	8,954	7,000	128%	8,400		8,400	120%
360 Repairs & Maintenance Ser	4,211	2,669	2,814	2,782	4,200	66%	5,000		5,000	119%
364 Machinery & Equipment	1,729	5,304	3,027	4,334	6,500	67%	10,000		10,000	154%
370 Travel/Training/Workshops	2,761	1,135	540	2,785	3,000	93%	3,000		3,000	100%
510 Insurance	3,832	3,818			0	0%			0	0%
940 Capital Outlay- Mach. & Eq			20,983		10	0%	10		10	100%
Account:	40,730	91,135	106,329	100,446	103,883	97%	113,105	0	113,105	109%
Fund:	40,730	91,135	106,329	100,446	103,883	97%	113,105	0	113,105	109%

4008 FIRE DEPARTMENT - RESERVE FOR MAJOR REPAIRS AND EQUIPMENT

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

4008 FIRE DEPARTMENT - RESERVE FOR MAJOR REPAIRS AND EQUIPMENT

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

2000 POLICE LEVY

Account	Actuals			Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
	19-20	20-21	21-22						
310000 TAXES									
311010 Real Property Taxes	221,194	216,916	125,069	167,877	63%	283,500	283,500	283,500	169%
311020 Personal Property Taxes	3,251	3,426	3,755	2,526	157%	2,526	2,526	2,526	100%
312000 Penalty & Interest on			10	10	0%	10	10	10	100%
Group:	224,445	220,342	128,824	170,413	64%	286,036	0	286,036	168%
330000 INTERGOVERNMENTAL REVENUES									
331991 CARES REIMB-COVID 19		41,959			0%			0	0%
Group:		41,959			0%		0	0	0%
370000 INVESTMENT EARNINGS									
371010 Investment Earnings	1,518	179	362	2,389	175***	2,000		2,000	1143%
Group:	1,518	179	362	2,389	175***	2,000	0	2,000	1143%
Fund:	225,963	262,480	129,166	170,588	66%	288,036	0	288,036	169%
Grand Total:	225,963	262,480	129,166	170,588		288,036	0	288,036	

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

2000 POLICE LEVY

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

2000 POLICE LEVY

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
360 Repairs & Maintenance Ser	1,332	1,640	1,617	851	2,000	43%	3,250		3,250	163%
364 Machinery & Equipment	2,839	9,209	259	6,766	6,000	113%	6,000		6,000	100%
370 Travel/Training/Workshops	1,239	2,037	1,292	1,121	4,000	28%	5,500		5,500	138%
530 Rent	1,930	2,560			2,575	0%	4,500		4,500	175%
599 Other	2,000		600	1,089	1,500	73%	2,000		2,000	133%
Account:	182,634	198,122	151,904	187,704	223,543	84%	279,375	0	279,375	125%
490500 Other Debt Service Payments	1,094				0	0%			0	0%
620 Interest	1,094				0	0%			0	0%
Account:	1,094				0	0%			0	0%
521000 Interfund Operating Transfers Out	37,500		35,000	35,000	0	0%			0	0%
820 Transfers to Other Funds	6,250	6,250	6,250	6,250	6,250	0%	6,250		6,250	100%
821 TRANSFER CASH TO RESERVE to reserves - purchase car	43,750	6,250	41,250	35,000	6,250	56%	6,250	0	6,250	100%
Account:	227,478	204,372	193,154	222,704	229,793	97%	285,625	0	285,625	124%
Fund:	227,478	204,372	193,154	222,704	229,793	97%	285,625	0	285,625	124%
Grand Total:	227,478	204,372	193,154	222,704	229,793	97%	285,625	0	285,625	124%

4010 RESERVE FOR POLICE DEPARTMENT - MAJOR REPAIRS

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

4010 RESERVE FOR POLICE DEPARTMENT - MAJOR REPAIRS

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

4006 RESERVE BUILDING IMPROVEMENTS-CITY HALL

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	978	103	105	1,147	100 ****	100	100	100	0	100	100%
Group:	978	103	105	1,147	100 ****	100	100	100	0	100	100%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating from 1000	41,000	10,000	10,000	10,000	10,000 100%	10,000	10,000	10,000	0	10,000	100%
Group:	41,000	10,000	10,000	10,000	10,000 100%	10,000	10,000	10,000	0	10,000	100%
Fund:	41,978	10,103	10,105	11,147	10,100 110%	10,100	10,100	10,100	0	10,100	100%

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

4006 RESERVE BUILDING IMPROVEMENTS-CITY HALL

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

1000 GENERAL

Account	Actuals			Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
	19-20	20-21	21-22						
310000 TAXES									
311010 Real Property Taxes	253,059	268,031	293,096	310,613	64%	353,147		353,147	114%
311020 Personal Property Taxes	4,681	4,211	5,180	6,123	156%	6,500		6,500	106%
311030 Motor Vehicle Taxes	32		14	50	0%	50		50	100%
312000 Penalty & Interest on	1,182	1,700	2,551	1,513	138%	1,500		1,500	136%
314140 County Local Optional Tax	128,852	146,860	146,677	130,000	116%	160,000		160,000	123%
Group:	387,806	420,802	447,518	447,886	80%	521,197	0	521,197	116%
320000 LICENSES AND PERMITS									
322000 Business Licenses and	330	350	500	200	45%	500		500	250%
322010 Alcoholic Beverage	5,225	5,175	5,575	4,300	119%	5,000		5,000	116%
322030 Cable T.V. Franchise	24,588	28,315	23,476	25,000	94%	24,000		24,000	96%
323010 ZONING COMPLIANCE	7,125	7,090	10,859	2,245	32%	5,000		5,000	71%
323030 Animal Licenses	1,861	1,685	1,613	1,700	94%	1,700		1,700	100%
323050 Overweight Permits	1,060	1,100	1,080	1,100	127%	1,200		1,200	109%
Group:	40,189	43,715	43,103	39,300	88%	37,400	0	37,400	95%
330000 INTERGOVERNMENTAL REVENUES									
331991 CARES REIMB-COVID 19		290,710			0%	150,000		150,000	82%
334000 State Grants				184,000	49%				0%
334142 STATE GRANT FOR SPECIAL				24,000	0%				0%
335110 Live Card Game Table	450	450	450	300	50%	300		300	100%
335120 Gambling Machine Permits	12,575	12,925	11,475	12,000	88%	12,000		12,000	100%
335230 Tax Reimbursement HB 124	621,233	641,702	653,827	651,050	104%	651,050		651,050	100%
Group:	634,258	945,787	665,752	871,350	89%	813,350	0	813,350	93%
340000 Charges for Services									
341010 Sale of Materials, Maps &	3				0%				0%
341071 Flat Review Fees +	2,565	400		2,000	0%	500		500	25%
341072 Subdivision Fees	7,300			1,000	0%	50		50	5%
346080 PARK FEE - (BCRS),	2,010	2,010	1,500	2,000	75%	2,000		2,000	100%
346081 PARKS-REIMBURSEMENT-SPLAS		4,000	28,510	4,000	0%				0%
Group:	11,878	6,410	30,010	9,000	17%	2,550	0	2,550	28%
350000 FINES AND FORFEITURES									
351030 City Courts	67,835	66,670	66,572	65,000	115%	75,000		75,000	115%
351031 Dog Fines	185	185	475	200	378%	350		350	175%
351032 Attorney Fees From	15		50	100	0%	100		100	100%
Group:	68,035	66,855	67,097	65,300	116%	75,450	0	75,450	116%
360000 MISCELLANEOUS REVENUE									
361000 MISCELLANEOUS REVENUE	5,847	14,340	6,890	6,000	46%	6,000		6,000	100%
361000 Rents/Leases	31,200	31,200	32,445	31,200	106%	31,200		31,200	100%
365000 Contributions and		190		100	0%	100		100	100%

1000 GENERAL

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

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

1000 GENERAL

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410100 CITY COUNCIL										
110 Salaries and Wages	32,950	34,457	37,233	36,106	37,488	96%	48,587		48,587	130%
141 Unemployment Insurance	11	21	45	35	31	113%	40		40	129%
142 Workers' Compensation	284	291	263	290	329	88%	424		424	129%
143 F.I.C.A.	2,521	2,635	2,848	2,762	2,868	96%	3,699		3,699	129%
210 Office Supplies and Mater	1,986	1,861	2,976	980	2,400	41%	2,400		2,400	100%
212 Code Books	350		350		0	0%	350		350	*****
310 Postage & Printing	55	68			50	0%	50		50	100%
330 Subscriptions	3,590	4,270	3,891	7,458	4,100	182%	4,100		4,100	100%
340 Telephone Services	1,330	1,318	1,387	1,348	1,400	96%	1,400		1,400	100%
345 Internet Services	461	521	509	497	500	99%	500		500	100%
348 UTILITY ASSISTANCE	5,032	4,910	8,618	8,279	6,000	138%	8,000		8,000	133%
370 Travel/Training/Workshops	6,170	120	4,651	11,195	5,500	204%	7,500		7,500	136%
390 Other Purchased Services	352	1,487	553	64	1,000	6%	750		750	75%
392 Copier and Computer Suppl	2,263	2,252	2,223	2,283	2,600	88%	2,600		2,600	100%
399 Computer Software/Securit	2,411	3,753	3,980	3,960	3,900	102%	4,500		4,500	115%
555 Bank Service Charges	499	351	2		1,000	0%	500		500	50%
Account:	60,285	58,315	69,729	75,257	69,166	109%	85,400	0	85,400	123%
410130 STUDY COMMISSION										
210 Office Supplies and Mater					0	0%	50		50	*****
370 Travel/Training/Workshops					0	0%	100		100	*****
398 Contract Services					0	0%	100		100	*****
Account:					0	***	250	0	250	*****

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

1000 GENERAL

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

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

1000 GENERAL

Account Object	Actuals			Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24	
	19-20	20-21	21-22							
410500 City Clerk-Financial Services	17,440	19,260	25,556	18,799	16,927	111%	17,773	17,773	105%	
110 Salaries and Wages										
141 Unemployment Insurance	44	67	115	85	76	112%	80	80	105%	
142 Workers' Compensation	78	129	171	153	57	268%	60	60	105%	
143 F.I.C.A.	1,334	1,473	1,955	1,438	1,295	111%	1,360	1,360	105%	
210 Office Supplies and Mater	364	342	1,180	808	650	124%	800	800	123%	
211 Filing fees	1,700	1,700	1,700	1,734	1,700	102%	1,700	1,700	100%	
310 Postage & Printing	632	690	605	761	600	127%	650	650	108%	
330 Subscriptions		70	120		100	0%	100	100	100%	
340 Telephone Services	185	192	203	198	200	99%	200	200	100%	
370 Travel/Training/Workshops			1,438	1,197	1,000	120%	1,500	1,500	150%	
390 Other Purchased Services	121	129	141	136	100	136%	100	100	100%	
392 Copier and Computer Suppl	295	548	393	246	550	45%	550	550	100%	
399 Computer Software/Securit	979	998	1,018	1,123	2,250	50%	2,250	2,250	100%	
Account:	23,172	25,598	34,595	26,678	25,505	105%	27,123	0	27,123	106%

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

1000 GENERAL

Account Object	19-20	20-21	21-22	22-23	23-24	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410510 OFFICE RECEPTIONIST											
110 Salaries and Wages	21,479	21,788	20,185	16,908	18,144	18,144	93%	18,144		18,144	100%
141 Unemployment Insurance	54	76	91	76	81	81	94%	81		81	100%
142 Workers' Compensation	282	219	67	57	62	62	92%	62		62	100%
143 F.I.C.A.	1,643	1,667	1,544	1,293	1,388	1,388	93%	1,388		1,388	100%
Account:	23,458	23,750	21,887	18,334	19,675	19,675	93%	19,675	0	19,675	100%
410530 Audit											
354 Audit Services	4,724	4,950	5,174		6,980	6,980	0%	6,980		6,980	100%
Account:	4,724	4,950	5,174		6,980	6,980	0%	6,980	0	6,980	100%
410540 City Treasurer											
110 Salaries and Wages	3,154	4,984	5,775	6,020	4,863	4,863	124%	5,009		5,009	103%
141 Unemployment Insurance	8	17	26	27	22	22	123%	23		23	105%
142 Workers' Compensation	14	31	40	49	39	39	126%	40		40	103%
143 F.I.C.A.	241	381	442	461	372	372	124%	383		383	103%
370 Travel/Training/Workshops	300			438		1,000	44%	1,000		1,000	100%
398 Contract Services	3,500	3,500	3,500	3,900	3,500	3,500	111%	3,500		3,500	100%
Account:	7,217	8,913	9,783	10,895	9,796	9,796	111%	9,955	0	9,955	102%
410640 GENERAL ELECTIONS											
210 Office Supplies and Mater			8,992			0	0%	9,800		9,800	*****
Account:			8,992			0	0%	9,800	0	9,800	*****

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

1000 GENERAL

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410400 Director of Operations-Administration										
110 Salaries and Wages	31,132	31,758	32,396	33,044	33,044	33,044	33,705		33,705	102%
141 Unemployment Insurance	78	111	146	149	149	149	152		152	102%
142 Workers' Compensation	139	197	223	268	268	269	275		275	102%
143 F.I.C.A.	2,382	2,429	2,478	2,528	2,528	2,528	2,579		2,579	102%
210 Office Supplies and Mater	152	223	268	108	250	43%	250		250	100%
310 Postage & Printing	12	14	12	12	50	24%	50		50	100%
340 Telephone Services	185	192	203	198	200	99%	200		200	100%
355 Plat Review Fees					50	0%	50		50	100%
370 Travel/Training/Workshops	128			1,653	600	276%	600		600	100%
390 Other Purchased Services	13	98	14		100	0%	100		100	100%
392 Copier and Computer Suppl	344	345	387	272	450	60%	450		450	100%
Account:	34,565	35,367	36,127	38,232	37,690	101%	38,411	0	38,411	102%

1000 GENERAL

Account Object	Actuals			Current Budget 22-23	Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
	19-20	20-21	21-22						
411000 Planning & Research Services	89	1,280	1,072	1,681	0%	1,714		1,714	102%
130 Salaries and Wages									
141 Unemployment Insurance		4	5	7	0%	7		7	100%
142 Workers' Compensation	1	13	4	6	0%	6		6	100%
143 F.I.C.A.	7	98	82	128	0%	131		131	102%
210 Office Supplies and Mater	69	9		50	0%	50		50	100%
310 Postage & Printing	208		74	200	124%	300		300	150%
330 Subscriptions	225	463	293	200	35%	200		200	100%
370 Travel/Training/Workshops		100		100	0%	100		100	100%
398 Contract Services		3,770	19,366	1,000	120%	1,000		1,000	100%
Account:	599	5,737	20,896	3,372	45%	3,508	0	3,508	104%
411031 ZONING COMMISSION									
210 Office Supplies and Mater	184	9	94	750	0%	750		750	100%
310 Postage & Printing				146	1****	150		150	15000%
330 Subscriptions	379	559	2,111	833	48%	1,750		1,750	100%
364 Machinery & Equipment		58		0	0%			0	0%
370 Travel/Training/Workshops				1	0%	1		1	100%
398 Contract Services				50	0%	50		50	100%
Account:	563	626	2,205	2,552	38%	2,701	0	2,701	106%
411034 BOARD OF ADJUSTMENTS									
210 Office Supplies and Mater	240	111		1	0%	1		1	100%
310 Postage & Printing				200	0%	200		200	100%
330 Subscriptions		96		100	0%	100		100	100%
370 Travel/Training/Workshops				1	0%	1		1	100%
Account:	240	207		302	0%	302	0	302	100%

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

1000 GENERAL

Account Object	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
411200 Building-Facilities Administration											
110 Salaries and Wages			1,628	9,145	14,486	63%	15,065	104%		15,065	104%
141 Unemployment Insurance			7	41	65	63%	68	105%		68	105%
142 Workers' Compensation			6	31	49	63%	51	104%		51	104%
143 F.I.C.A.			125	700	1,108	63%	1,152	104%		1,152	104%
210 Office Supplies and Mater		3,270					0	0%		0	0%
220 Operating Supplies	1,602	1,288	2,852	3,846	1,600	240%	2,500	156%		2,500	156%
230 Repair and Maintenance Su	4,801	6,722	6,067	19,131	6,800	281%	7,000	103%		7,000	103%
341 Electric Utility Services	14,259	14,162	16,080	18,852	15,000	126%	16,500	110%		16,500	110%
364 Machinery & Equipment	167	137	81	136	200	68%	200	100%		200	100%
390 Other Purchased Services	404	1,099	31	4,878	1,000	488%	1,000	100%		1,000	100%
398 Contract Services	9,600	9,600	5,600		4,000	0%	4,000	100%		4,000	100%
940 Capital Outlay- Mach. & Eq computers					4,000	0%	4,000	100%		4,000	100%
Account:	30,833	36,278	32,477	56,760	48,308	117%	51,536	107%	0	51,536	107%

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

1000 GENERAL

Account Object	Actuals			Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24	
	19-20	20-21	21-22							
41100 CITY ATTORNEY										
110 Salaries and Wages	93,581	95,452	98,847	100,535	105,032	96%	108,183	108,183	103%	
141 Unemployment Insurance	234	334	445	452	455	99%	469	469	103%	
142 Workers' Compensation	677	710	570	646	660	98%	680	680	103%	
143 F.I.C.A.	7,159	7,302	7,562	7,691	7,737	99%	7,969	7,969	103%	
210 Office Supplies and Mater	1,055	3,106	804	1,605	3,200	50%	3,200	3,200	100%	
211 Filing fees	26		16		50	0%	80	80	160%	
212 Code Books	350		350		350	0%	350	350	100%	
310 Postage & Printing	271	240	195	123	300	41%	300	300	100%	
330 Subscriptions	2,403	2,316	3,483	792	3,000	26%	2,500	2,500	83%	
340 Telephone Services	257	257	266	259	275	94%	275	275	100%	
370 Travel/Training/Workshops	1,613	93	1,502	2,414	3,000	80%	3,000	3,000	100%	
390 Other Purchased Services	13	13	28	58	50	116%	100	100	200%	
392 Copier and Computer Suppl		239	2,650	1,998	1,950	102%	2,100	2,100	108%	
398 Contract Services		3,200	3,200	3,500	2,500	140%	3,000	3,000	120%	
Account:	107,639	110,062	119,918	120,073	128,559	93%	132,206	0	132,206	103%

1000 GENERAL

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

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

1000 GENERAL

Account	Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
360	Repairs & Maintenance Ser	5,632	5,145	6,616	4,921	5,500	89%	3,750		3,750	68%
364	Machinery & Equipment	5,639	24,782	2,825	4,163	6,000	69%	4,500		4,500	75%
370	Travel/Training/Workshops	4,419	7,037	5,420	7,926	7,000	113%	5,500		5,500	79%
530	Rent	10,642	10,239	12,798	13,400	12,600	106%	10,000		10,000	79%
599	Other	3,224	168	152	1,556	2,000	78%	1,000		1,000	50%
	Account:	581,702	635,307	729,945	749,575	707,785	106%	751,197	0	751,197	106%
420110	Police Civilians-Secretary										
110	Salaries and Wages	50,315	34,452	34,606	37,673	37,184	101%	38,700		38,700	104%
141	Unemployment Insurance	129	121	156	169	167	101%	174		174	104%
142	Workers' Compensation	679	347	115	128	126	102%	131		131	104%
143	F.I.C.A.	3,940	2,636	2,647	2,882	2,845	101%	2,959		2,959	104%
370	Travel/Training/Workshops					700	0%	350		350	50%
	Account:	55,063	37,556	37,524	40,852	41,022	100%	42,314	0	42,314	103%
420400	FIRE DEPARTMENT										
142	Workers' Compensation	1,323	1,291	1,370	1,653	1,291	128%	1,370		1,370	106%
230	Repair and Maintenance Su	1,129	9,436	3,343	6,756	20,000	34%	20,000		20,000	100%
232	Gas and Oil	462	160	764	639	1,000	64%	1,000		1,000	100%
364	Machinery & Equipment	622	18,013	11,524	18,378	30,000	61%	30,000		30,000	100%
370	Travel/Training/Workshops			738		1,000	0%	1,000		1,000	100%
373	Delegates to the Conventi			300		500	0%	500		500	100%
510	Insurance			1,909	3,280	1,910	172%	1,910		1,910	100%
	Account:	3,536	28,900	19,848	30,706	55,701	55%	55,780	0	55,780	100%

1000 GENERAL

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

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

1000 GENERAL

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
460400 Park and Recreation Services											
110 Salaries and Wages	17,451	12,808	15,947	10,284	24,909	41%	25,905	25,905	104%	104%	
141 Unemployment Insurance	44	45	72	46	112	41%	117	117	104%	104%	
142 Workers' Compensation	1,054	574	201	168	383	44%	398	398	104%	104%	
143 F.I.C.A.	1,335	980	1,220	787	1,906	41%	1,982	1,982	104%	104%	
210 Office Supplies and Mater	102	204	65	71	150	47%	150	150	100%	100%	
220 Operating Supplies	508	3,453	359	4,878	3,500	139%	3,500	3,500	100%	100%	
221 Clothing Allowance	60	125	84	60	125	48%	125	125	100%	100%	
230 Repair and Maintenance \$u	485	941	4,393	303	3,000	10%	3,000	3,000	100%	100%	
232 Gas and Oil	745	875	3,275	1,825	3,000	61%	3,000	3,000	100%	100%	
310 Postage & Printing				1,278	50	***	50	50	100%	100%	
341 Electric Utility Services	5,655	4,888	7,365	8,473	7,000	121%	8,500	8,500	121%	121%	
342 Water Utility Services	18,098	21,753	22,493	26,937	22,000	122%	25,000	25,000	114%	114%	
360 Repairs & Maintenance Ser	583	2,000	1,584	1,071	2,000	54%	2,000	2,000	100%	100%	
364 Machinery & Equipment general equipment splash pad	105	599	1,966	32	6,000	1%	6,000	6,000	100%	100%	
365 Grounds Repairs/Maintenan splash pad general maintenance	7,116	6,066	3,994	4,709	8,000	59%	8,000	8,000	100%	100%	
370 Travel/Training/Workshops		110	130	1,211	2,000	61%	1,250	1,250	63%	63%	
390 Other Purchased Services			293	1,880	300	627%	300	300	100%	100%	
940 Capital Outlay- Mach.& Eq misc improvements	7,240	9,035	65,000	5,850	40,000	15%	40,000	40,000	100%	100%	
Account:	60,581	64,456	128,441	69,863	124,435	56%	129,277	0	129,277	104%	

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

1000 GENERAL

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

07/12/23
11:24:21

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

Page: 25 of 25
Report ID: 8240

1000 GENERAL

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