BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND
Department 11 CITY COUNCIL

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
Fund 10 GENERAL FUND		
Fiscal Year 2024		
Department 11 CITY COUNCIL		
Expenses		
11.001020 SALARIES/WAGES-PART TIME	27,600.00	
11.001040 PENSIONS & RETIREMENT	2,652.00	
11.001050 INSURANCE	74,063.00	
11.001060 WORKER'S COMP	600.00	
11.001070 UNEMPLOYMENT	100.00	
11.001080 FICA	2,112.00	
11.002010 OFFICE SUPPLIES	600.00	
11.002020 BOOKS & PERIODICALS	150.00	
11.002030 FOOD	200.00	
11.002050 GAS - COA	6,000.00	
11.002070 JANITORIAL SUPPLIES/COMPLEX BI	2,000.00	
11.003010 TELEPHONES & PAGERS	12,655.00	
11.003030 GENERAL/TORT LIABILITY INSURAN	248,445.00	
11.003060 TRAVEL EXPENSE	2,500.00	
11.003070 PUBLICATIONS-LEGAL ADS	12,000.00	
11.003080 COMPLEX & STREET LIGHTING	262,800.00	
11.003110 DUES	3,600.00	
11.003170 CONTRACTUAL	15,000.00	
11.003174 MISC/FLOWERS/TAXES ETC	11,000.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND

Department 11 CITY COUNCIL

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
11.003190 TRAINING	300.00	
11.004010 CITY-COUNTY COMPLEX	5,000.00	
Expenses Total	**689,377.00**	
CITY COUNCIL Dept Total	**689,377.00**	
Department 12 FINANCE		
Expenses		
12.001010 SALARIES/WAGES-FULL TIME	135,914.00	
12.001040 PENSIONS & RETIREMENT	25,943.00	
12.001050 INSURANCE	12,938.00	
12.001060 WORKER'S COMP	1,286.00	
12.001080 FICA	10,780.00	
12.001090 OVERTIME	5,000.00	
12.002010 OFFICE SUPPLIES	4,000.00	
12.002020 BOOKS & PERIODICALS	1,000.00	
12.002030 FOOD	100.00	
12.003010 TELEPHONES	9,600.00	
12.003070 ADS	200.00	
12.003090 FREIGHT & EXPRESS	200.00	
12.003100 PRINTING	5,000.00	
12.003110 DUES	1,073.00	
12.003130 COMPUTER SOFTWARE MAINTENAI	8,380.00	
12.003140 POSTAGE	2,000.00	
12.003170 CONTRACTUAL SERVICES	4,000.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND

Department 12 FINANCE

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
12.003173 COMPUTER MAINTENANCE	4,593.00	
12.003174 MISCELLANEOUS	500.00	
12.003177 AUDIT	9,900.00	
12.004120 MACHINERY,EQUIP. REPAIRS	250.00	
Expenses Total	**242,657.00**	
FINANCE Dept Total	**242,657.00**	
Department 13 CITY COURT		
Expenses		
13.001010 SALARIES/WAGES-FULL TIME	41,580.00	
13.001040 PENSIONS & RETIREMENT	7,839.00	
13.001050 INSURANCE	9,990.00	
13.001060 WORKER'S COMP	50.00	
13.001080 FICA	3,258.00	
13.001090 OVERTIME	1,000.00	
13.002010 OFFICE SUPPLIES	1,500.00	
13.002030 FOOD	100.00	
13.002070 JANITORIAL SUPPLIES	100.00	
13.003010 TELEPHONES & PAGERS	3,000.00	
13.003020 CAR ALLOWANCE/MILEAGE	100.00	
13.003100 PRINTING	100.00	
13.003110 DUES	500.00	
13.003130 COMPUTER SOFTWARE MAINTEAN(	3,500.00	
13.003140 POSTAGE	1,100.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND

Department 13 CITY COURT

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
13.003170 CONTRACTUAL SERVICES	47,000.00	
13.003171 PUBLIC DEFENDER EXP	1,000.00	
13.003174 MISCELLANEOUS	500.00	
13.003190 IN-SERV TRAINING/SCHOOLS	1,250.00	
13.003191 JUROR PAY	2,000.00	
13.004120 MACHINERY, TOOLS & EQUIP	100.00	
Expenses Total	**125,567.00**	
CITY COURT Dept Total	**125,567.00**	
Department 14 DOWNTOWN COORDINATOR		
Expenses		
14.001010 SALARIES	48,277.00	
14.001020 PARTTIME SALARIES	12,000.00	
14.001030 MED EXAM(PRE-EMPLOYMENET)	100.00	
14.001040 PENSION & RETIREMENT	8,888.00	
14.001050 INSURANCE	6,292.00	
14.001060 WORKER'S COMP	225.00	
14.001080 FICA	4,612.00	
14.002010 OFFICE SUPPLIES	2,000.00	
14.003050 SPECIAL EVENTS DOWNTOWN	20,000.00	
14.003060 TRAVEL EXPENSE	2,500.00	
14.003172 CITY HISTORIC FACADE GRANT	24,000.00	
Expenses Total	**128,894.00**	
DOWNTOWN COORDINATOR Dept Total	**128,894.00**	
Department 15 CITY ATTORNEY		

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND

Department 15 CITY ATTORNEY

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
Expenses		
15.001020 SALARIES/WAGES-PART TIME	12,000.00	
15.001040 PENSIONS & RETIREMENT	2,209.00	
15.001050 INSURANCE	2,486.00	
15.001080 FICA	918.00	
Expenses Total	**17,613.00**	
CITY ATTORNEY Dept Total	**17,613.00**	
Department 18 CODE ENFORCEMENT		
Expenses		
18.001010 SALARIES/WAGES-FULL TIME	113,106.00	
18.001030 MED(PRE-EMPLOYMENT)	100.00	
18.001040 PENSIONS & RETIREMENT	21,026.00	
18.001050 INSURANCE	18,908.00	
18.001060 WORKER'S COMP	2,455.00	
18.001080 FICA	8,737.00	
18.001090 OVERTIME	1,100.00	
18.002010 OFFICE SUPPLIES	2,000.00	
18.002020 BOOKS & PERIODICALS	900.00	
18.002030 FOOD	1,000.00	
18.002040 UNIFORM PURCHASE	400.00	
18.002050 GAS	8,700.00	
18.002110 NUTS,BOLTS,HAND TOOLS,ETC	2,000.00	
18.002140 SAFETY EQUIPMENT (PPE)	50.00	
18.003010 TELEPHONES & PAGERS	6,000.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND

Department 18 CODE ENFORCEMENT

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
18.003050 COURT COSTS	150.00	
18.003060 TRAVEL EXPENSES	1,500.00	
18.003070 PUBLICATIONS-LEGAL ADS	7,500.00	
18.003090 FREIGHT & EXPRESS	100.00	
18.003110 DUES	1,000.00	
18.003130 COMPUTER SOFTWARE MAINTENAI	12,000.00	
18.003140 POSTAGE	3,200.00	
18.003150 INSPECTIONS-SAFEBUILT LLC	35,000.00	
18.003170 CONTRACTUAL SERVICES	5,000.00	
18.003173 COMPUTER MAINT/QTRLY FEES	5,000.00	
18.003174 MISC/CREDIT CARD EXPENSE	3,500.00	
18.003176 DEMOLITION	16,000.00	
18.003179 BOARDS & COMMISSIONS	1,000.00	
18.003190 IN-SERV TRAINING/SCHOOLS	1,000.00	
18.004120 MACHINERY, TOOLS & EQUIP	150.00	
18.004130 RADIO PARTS & REPAIRS	200.00	
18.004140 MOTOR VEHICLE REPAIRS	2,000.00	
Expenses Total	**280,782.00**	
CODE ENFORCEMENT Dept Total	**280,782.00**	
Department 19 POLICE DEPARTMENT		
Expenses		
19.001010 SALARIES/WAGES-FULL TIME	1,277,323.00	
19.001030 MED. EXAM(PRE-EMPLOYMENT)	350.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND
Department 19 POLICE DEPARTMENT

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
19.001040 PENSIONS & RETIREMENT	289,751.00	
19.001050 INSURANCE	223,542.00	
19.001060 WORKER'S COMP	39,000.00	
19.001070 UNEMPLOYMENT COMPENSATION	5,000.00	
19.001080 FICA	106,693.00	
19.001090 OVERTIME	50,000.00	
19.001091 HOLIDAY PAY	50,000.00	
19.002010 OFFICE SUPPLIES	2,500.00	
19.002020 BOOKS & PERIODICALS	100.00	
19.002030 FOOD	2,000.00	
19.002040 UNIFORM PURCHASE	12,000.00	
19.002050 GAS	110,000.00	
19.002051 DIESEL USAGE	500.00	
19.002060 LABORATORY/SHOP SUPPLIES	1,500.00	
19.002070 JANITORIAL EXPENSE	250.00	
19.002110 AMMO/NUTS,BOLTS,HANDTOOLS	5,000.00	
19.002120 OUT-PATIENT MEDICAL SUP	250.00	
19.002140 SAFETY EQUIPMENT (PPE)	250.00	
19.003010 TELEPHONES & PAGERS	15,000.00	
19.003060 TRAVEL EXPENSES	1,500.00	
19.003061 VICTIM'S ASSISTANCE	1,000.00	
19.003070 PUBLICATIONS-LEGAL ADS	300.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND

Department 19 POLICE DEPARTMENT

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
19.003080 UTILITIES: ELECT./GAS	8,134.00	
19.003090 FREIGHT & EXPRESS	150.00	
19.003100 PRINTING	300.00	
19.003110 DUES	3,000.00	
19.003130 COMPUTER SOFTWARE MAINTENAI	3,000.00	
19.003170 CONTRACTUAL SERVICES	5,000.00	
19.003174 MISC.	2,500.00	
19.003175 DILLON COUNTY JAIL/DEPT JUVENI	5,000.00	
19.003190 IN-SERV TRAINING/SCHOOLS	1,500.00	
19.004010 POLICE LAB BLDG	1,000.00	
19.004120 MACHINERY, TOOLS & EQUIP	1,800.00	
19.004130 RADIO PARTS & REPAIRS	3,000.00	
19.004140 MOTOR VEHICLES	20,000.00	
19.005020 POLICE VEHICLES	62,000.00	
19.006100 CAPITAL OUTLAY	80,000.00	
Expenses Total	**2,390,193.00**	
POLICE DEPARTMENT Dept Total	**2,390,193.00**	
Department 20 FIRE		
Expenses		
20.001010 SALARIES/WAGES-FULL TIME	200,000.00	
20.001030 MED EXAM (PRE-EMPLOYMENT)	350.00	
20.001040 PENSIONS & RETIREMENT	40,502.00	
20.001050 INSURANCE	28,753.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND
Department 20 FIRE

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
20.001060 WORKER'S COMP	6,600.00	
20.001080 FICA	16,830.00	
20.001090 OVERTIME	10,000.00	
20.001091 HOLIDAY PAY	10,000.00	
20.002010 OFFICE SUPPLIES	200.00	
20.002020 BOOKS & PERIODICALS	2,500.00	
20.002030 FOOD	150.00	
20.002040 UNIFORM PURCHASE	14,000.00	
20.002050 GAS	4,000.00	
20.002051 DIESEL	7,500.00	
20.002070 JANITORIAL SUPPLIES	550.00	
20.002080 CHEMICALS	1,600.00	
20.002110 NUTS,BOLTS,HANDTOOLS,ETC	8,000.00	
20.002140 SAFETY EQUIPMENT (PPE)	8,000.00	
20.003010 TELEPHONES & PAGERS	3,000.00	
20.003070 PUBLICATIONS & LEGAL ADS	100.00	
20.003080 UTIL:ELEC/GAS/WATER/SEWER	20,000.00	
20.003110 DUES & SUBSCRIPTIONS	1,000.00	
20.003160 MEDICAL	6,000.00	
20.003170 CONTRACTUAL SERVICES	85,000.00	
20.003174 MISC/ENGINEERS UNIFORMS	3,000.00	
20.004010 BUILDINGS & GROUNDS	5,000.00	

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND
Department 20 FIRE

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
20.004120 MACHINERY, TOOLS & EQUIP	2,500.00	
20.004130 RADIO PARTS & REPAIRS	500.00	
20.004140 MOTOR VEHICLES	8,000.00	
20.004150 SMOKE DETECTORS	250.00	
20.005020 LOAN PMT TRUCK	7,877.00	
Expenses Total	**501,762.00**	
FIRE Dept Total	**501,762.00**	
Department 23 STREET/ALLEY MAINTENANCE		
Expenses		
23.001010 SALARIES/WAGES-FULL TIME	183,227.00	
23.001030 MED EXAM (PRE-EMPLOYMENT)	350.00	
23.001040 PENSIONS & RETIREMENT	35,187.00	
23.001050 INSURANCE	25,252.00	
23.001060 WORKER'S COMP	8,000.00	
23.001070 UNEMPLOYMENT COMPENSATION	1,000.00	
23.001080 FICA	14,622.00	
23.001090 OVERTIME	7,000.00	
23.001091 HOLIDAY PAY	900.00	
23.002050 GAS/OIL	15,000.00	
23.002051 DIESEL	10,000.00	
23.002080 CHEMICALS & FIRST AID	2,500.00	
23.002110 NUTS,BOLTS,HANDTOOLS,ETC	5,000.00	
23.002140 SAFETY EQUIPMENT (PPE)	500.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND

Department 23 STREET/ALLEY MAINTENANCE

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
23.003110 DUES	100.00	
23.003150 UNIFORM RENTAL/ALLOWANCE	2,000.00	
23.003174 MISCELLANEOUS	3,500.00	
23.004120 MACHINERY, TOOLS & EQUIP	20,000.00	
23.004130 RADIO PARTS & REPAIRS	150.00	
23.004140 MOTOR VEHICLES	15,000.00	
23.004150 STREET SIGNS (911)	5,000.00	
23.004160 STREET SWEEPER	5,000.00	
23.005020 LOAN PMT MOWER/BUSH HOG	5,626.00	
23.006100 CAPITAL PURCHASES	45,000.00	
Expenses Total	**409,914.00**	
STREET/ALLEY MAINTENANCE Dept Total	**409,914.00**	
Department 24 REFUSE COLLECTION		
Expenses		
24.001010 SALARIES/WAGES-FULL TIME	102,284.00	
24.001030 MED EXAM (PRE-EMPLOYMENT)	200.00	
24.001040 PENSIONS & RETIREMENT	19,751.00	
24.001050 INSURANCE	18,820.00	
24.001060 WORKER'S COMP	3,900.00	
24.001080 FICA	8,208.00	
24.001090 OVERTIME	4,000.00	
24.001091 HOLIDAY PAY	1,000.00	
24.002050 GAS/OIL	2,000.00	

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND
Department 24 REFUSE COLLECTION

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
24.002051 DIESEL	36,000.00	
24.002110 NUTS,BOLTS,HANDTOOLS,ETC	500.00	
24.003150 UNIFORM RENTAL/ALLOWANCE	1,500.00	
24.003170 CONTRACTUAL (LIMBS&LEAVES)	80,000.00	
24.003174 MISCELLANEOUS	500.00	
24.004120 MACHINERY, TOOLS & EQUIP	500.00	
24.004130 RADIO PARTS & REPAIRS	200.00	
24.004140 MOTOR VEHICLES	10,000.00	
24.006100 CAPITAL OUTLAY	225,000.00	
Expenses Total	**514,363.00**	
REFUSE COLLECTION Dept Total	**514,363.00**	
Department 25 SANITATION COLLECTION		
Expenses		
25.001010 SALARIES/WAGES-FULL TIME	139,421.00	
25.001030 MED EXAM (PRE-EMPLOYMENT)	250.00	
25.001040 PENSIONS & RETIREMENT	27,656.00	
25.001050 INSURANCE	25,104.00	
25.001060 WORKER'S COMP	7,500.00	
25.001070 UNEMPLOYMENT COMPENSATION	1,000.00	
25.001080 FICA	11,492.00	
25.001090 OVERTIME	500.00	
25.001091 HOLILDAY PAY	10,300.00	
25.002050 GAS/OIL	7,000.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND

Department 25 SANITATION COLLECTION

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
25.002051 DIESEL	35,000.00	
25.002110 NUTS,BOLTS,HANDTOOLS,ETC.	1,000.00	
25.003010 TELEPHONES & PAGERS	700.00	
25.003070 PUBLICATIONS AND LEGAL ADS	300.00	
25.003150 UNIFORM RENTAL ALLOWANCE	2,500.00	
25.003174 MISCELLANEOUS	4,000.00	
25.003180 CITY SANITATION FEES	360,000.00	
25.004120 MACHINERY, TOOLS & EQUIP	5,000.00	
25.004130 RADIO PARTS & REPAIRS	250.00	
25.004140 MOTOR VEHICLE REPAIRS	10,000.00	
25.005020 SANITATION TRK	111,508.00	
Expenses Total	**760,481.00**	
SANITATION COLLECTION Dept Total	**760,481.00**	
Department 27 GARAGE/FLEET MAINTENANCE		
Expenses		
27.001010 SALARIES/WAGES-FULL TIME	73,226.00	
27.001040 PENSIONS & RETIREMENT	14,586.00	
27.001050 INSURANCE	19,028.00	
27.001060 WORKER'S COMP	2,000.00	
27.001080 FICA	6,061.00	
27.001090 OVERTIME	1,000.00	
27.002020 BOOKS & PERIODICALS	100.00	
27.002050 GAS	2,000.00	

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND
Department 27 GARAGE/FLEET MAINTENANCE

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
27.002051 DIESEL	200.00	
27.002060 LABORATORY/SHOP SUPPLIES	500.00	
27.002070 JANITORIAL SUPPLIES	2,000.00	
27.002090 WELDING SUPPLIES	1,000.00	
27.002110 NUTS,BOLTS,HANDTOOLS,ETC	4,000.00	
27.002140 SAFETY EQUIPMENT (PPE)	50.00	
27.003080 UTIL:ELECTRIC/GAS	15,000.00	
27.003150 UNIFORM RENTAL/ALLOWANCE	1,500.00	
27.003174 MISC	500.00	
27.004010 BLDGS & GROUNDS	2,000.00	
27.004120 MACHINERY, TOOLS & EQUIP	300.00	
27.004140 MOTOR VEHICLES	750.00	
Expenses Total	**145,801.00**	
GARAGE/FLEET MAINTENANCE Dept Total	**145,801.00**	
Department 28 PUBLIC WORKS ADMIN		
Expenses		
28.001010 SALARIES/WAGES-FULL TIME	118,216.00	
28.001040 PENSIONS & RETIREMENT	21,764.00	
28.001050 INSURANCE	12,617.00	
28.001060 WORKER'S COMP	2,000.00	
28.001080 FICA	9,044.00	
28.002010 OFFICE SUPPLIES	500.00	
28.002020 BOOKS & PERIODICALS	500.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND

Department 28 PUBLIC WORKS ADMIN

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
28.002030 FOOD	100.00	
28.002040 UNIFORM PURCHASE	400.00	
28.002050 GAS	3,200.00	
28.002051 DIESEL	100.00	
28.002070 JANITORIAL SUPPLIES	500.00	
28.002110 NUTS, BOLTS, HANDTOOLS & ETC.	500.00	
28.003010 TELEPHONES & PAGERS	5,000.00	
28.003090 FREIGHT & EXPRESS	50.00	
28.003110 DUES	1,000.00	
28.003170 CONTRACTUAL	3,176.00	
28.003173 COMPUTER MAINTENANCE	1,000.00	
28.003174 MISC	500.00	
28.004120 MACHINERY,EQUP-REPAIRS	100.00	
28.004130 RADIO PARTS & REPAIRS	100.00	
28.004140 VEHICLE REPAIRS	1,000.00	
Expenses Total	**181,367.00**	
PUBLIC WORKS ADMIN Dept Total	**181,367.00**	
Department 30 REVENUES		
Revenues		
30-1000 PROPERTY TAX	963,782.00	
30-1001 LOCAL OPTION SALES TAX	950,000.00	
30-1002 DELINQUENT TAX	50,000.00	
30-1003 VEHICLE TAXES	130,000.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND
Department 30 REVENUES

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
30-1004 DELINQUENT TAX PENALTIES	8,000.00	
30-1006 MOTOR CARRIER VEHICLE TAX	40,000.00	
Revenues Total	**2,141,782.00**	
REVENUES Dept Total	**2,141,782.00**	
Department 31 REVENUES		
Revenues		
31-2000 BUSINESS LICENSE	400,000.00	
31-2001 MASC BUSINESS LICENSE PMTS	725,000.00	
31-2002 DATA MAX RECOVER BUSINESS LIC	50,000.00	
31-2500 CONSTRUCTION PERMITS	75,000.00	
31-2600 CODE ENFORCEMENT MISC.	100.00	
31-3000 FRANCHISE FEES	611,000.00	
31-3100 SANITATION FEES	1,722,159.00	
31-3500 COURT FINES	85,000.00	
31-3600 VICTIM'S ASSISTANCE	13,000.00	
Revenues Total	**3,681,259.00**	
REVENUES Dept Total	**3,681,259.00**	
Department 35 REVENUES		
Revenues		
35-3300 LOT MOWING/DEMOLITION	35,000.00	
35-4000 INTEREST	10,000.00	
35-4500 STATE AID	200,000.00	
35-4501 L.O.S.T. REVENUE	500,000.00	
35-4750 STATE ACCOMODATION G/F PORTIC	28,000.00	
35-5002 VACANT BLDGS REGISTERED	8,250.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND

Department 35 REVENUES

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
35-5003 ABL LOCAL OPTION REVENUE	10,000.00	
35-9000 MISCELLANEOUS REVENUE	50,000.00	
35-9003 DEPRECIATION RESERVE FUND BAI	302,373.00	
Revenues Total	**1,143,623.00**	
REVENUES Dept Total	**1,143,623.00**	
Department 39 REVENUES		
Revenues		
39-2000 TRANSFER TO/FROM SPECIAL REVI	150,000.00	
Revenues Total	**150,000.00**	
REVENUES Dept Total	**150,000.00**	
Department 71 RECREATION		
Expenses		
71.001010 SALARIES/WAGES-FULL TIME	101,619.00	
71.001030 PRE-EMPLOYMENT PHYSICAL	250.00	
71.001040 PENSIONS & RETIREMENT	18,708.00	
71.001050 INSURANCE	32,309.00	
71.001060 WORKER'S COMP	2,500.00	
71.001070 UNEMPLOYMENT	1,000.00	
71.001080 FICA	7,774.00	
71.002010 OFFICE SUPPLIES	700.00	
71.002030 FOOD	250.00	
71.002040 UNIFORM PURCHASE	350.00	
71.002050 GAS	2,500.00	
71.002051 DIESEL	1,500.00	
71.002070 JANITORIAL SUPPLIES	1,000.00	

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND
Department 71 RECREATION

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
71.002080 CHEMICALS/FENCE & ETC	22,000.00	
71.002110 NUTS,BOLTS,HANDTOOLS/PRINTER	3,000.00	
71.003010 TELEPHONES & PAGERS	2,100.00	
71.003060 TRAVEL EXPENSES	1,500.00	
71.003070 PUBLICATIONS/LEGAL ADS	350.00	
71.003080 UTILITIES/ELECTRIC & GAS	35,000.00	
71.003100 PRINTING	100.00	
71.003110 DUES	800.00	
71.003140 POSTAGE	700.00	
71.003170 PROGRAM SUPPLEMENT	7,500.00	
71.003174 MISC	1,400.00	
71.003190 IN-SERVICE TRAINING	200.00	
71.004010 BLDG & GROUND/PLAYGROUNDS	8,000.00	
71.004120 MACHINERY, EQUIP, REPAIRS	4,000.00	
71.004140 MOTOR VEHICLE REPAIRS	2,000.00	
71.006100 CAPITAL OUTLAY	90,000.00	
Expenses Total	**349,110.00**	
RECREATION Dept Total	**349,110.00**	
Department 72 WELLNESS CENTER		
Revenues		
72-3300 WELLNESS CENTER RENTAL	25,000.00	
72-3400 MEMBERSHIP WELLNESS CENTER	90,000.00	
72-3600 DAILY USERS WELLNESS CENTER	45,000.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND

Department 72 WELLNESS CENTER

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
72-3800 DRINKS/MISC/KEY REPLACEMENT	200.00	
Revenues Total	**160,200.00**	
Expenses		
72.001010 WELLNESS FULL-TIME SALARY	27,507.00	
72.001020 WELLNESS PART-TIME SALARY	75,000.00	
72.001040 WELLNESS PENSION/RETIRE	11,252.00	
72.001050 INSURANCE WELLNESS	6,323.00	
72.001060 WORKER'S COMP	6,500.00	
72.001070 UNEMPLOYMENT	1,500.00	
72.001080 FICA WELLLNESS CENTER	7,842.00	
72.002010 OFFICE SUPPLIES WELLNESS	1,500.00	
72.002030 FOOD	200.00	
72.002050 GAS - WELLNESS	1,500.00	
72.002070 JANITORIAL SUPPLIES	20,000.00	
72.002080 CHEMICALS & FIRST AID	1,000.00	
72.002110 NUTS,BOLTS,HANDTOOLS, ETC	5,000.00	
72.003010 TELEPHONE WELLNESS CENTER	10,000.00	
72.003070 PUBLICATIONS - ADS	7,000.00	
72.003080 ELECTRICITY/GAS-WELLNESS	88,000.00	
72.003100 PRINTING	200.00	
72.003110 DUES & SUBSCRIPTIONS	600.00	
72.003130 COMPUTER SOFTWARE MAINTENAI	2,365.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND

Department 72 WELLNESS CENTER

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
72.003140 POSTAGE	100.00	
72.003150 UNIFORM ALLOWANCE	580.00	
72.003170 CONTRACTUAL SERVICES	7,500.00	
72.003173 COMPUTER MAINT/WELLNESS	4,924.00	
72.003174 MISC/AEROBIC EXP/CREDIT CARD (	5,000.00	
72.004010 BUILDINGS & GROUNDS	15,000.00	
72.004120 EQUIPMENT REPAIRS	4,000.00	
72.004140 WELLNESS VEHICLE REPAIRS	1,000.00	
Expenses Total	**311,393.00**	
WELLNESS CENTER Dept Total	**-151,193.00**	
Department 75 BEAUTIFICATION		
Expenses		
75.001010 SALARIES	121,034.00	
75.001030 PRE-EMPLOYMENT	350.00	
75.001040 PENSION/RETIREMENT	22,835.00	
75.001050 INSURANCE	18,932.00	
75.001060 WORKER'S COMP	3,000.00	
75.001080 FICA	9,489.00	
75.001090 OVERTIME	3,000.00	
75.002010 OFFICE SUPPLIES	2,000.00	
75.002030 FOOD	500.00	
75.002050 GAS,OIL DIESEL	5,700.00	
75.002051 DIESEL USAGE	1,600.00	

Fund 10 GENERAL FUND
Department 75 BEAUTIFICATION

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
75.002080 CHEMICALS	1,000.00	
75.002110 NUTS,BOLTS,HANDTOOLS,ETC	4,000.00	
75.002140 SAFETY EQUIPMENT	200.00	
75.003150 UNIFORM RENTAL ALLOWANCE	1,800.00	
75.003174 MISCELLANEOUS	5,000.00	
75.004120 MACH,TOOLS,EQUIP REPAIRS	5,000.00	
75.004130 RADIO PARTS & REPAIRS	150.00	
75.004140 MOTOR VEHICLE REPAIRS	1,500.00	
Expenses Total	**207,090.00**	
BEAUTIFICATION Dept Total	**207,090.00**	
Department 76 RECREATION PROGRAMS		
Revenues		
76-3200 SOFTBALL ENROLLMENT/TOURNAM	5,000.00	
76-3300 BASKETBALL ENROLLMENT/TOURN	5,000.00	
76-3400 SOCCER ENROLLMENT	5,000.00	
76-3401 YOUTH FOOT BALL/CHEER ENROLL	5,000.00	
76-3500 SENIOR	1,000.00	
76-3800 MISC/CONCESSION/DONATIONS/ET	4,000.00	
76-4000 HOLIDAY GOODNESS	1,500.00	
76-4500 VOLLEY BALL REGISTRATION	500.00	
Revenues Total	**27,000.00**	
Expenses		
76.001000 SOFTBALL/BASEBALL/SPONSORS	5,700.00	
76.002000 BASKETBALL	6,500.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 10 GENERAL FUND

Department 76 RECREATION PROGRAMS

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
76.003000 SOCCER	4,000.00	
76.004000 SENIOR	2,500.00	
76.005000 EVENTS/EASTER/HALLOWEEN/SAN'	1,650.00	
76.006000 DONATIONS/MISCELLANEOUS	1,650.00	
76.008000 POLAR EXPRESS TRIP	5,500.00	
76.008100 HOLIDAY GOODNESS/CHILI COOK C	3,500.00	
76.008200 INDOOR YARD SALE	500.00	
76.008400 VOLLEY BALL EXPENSE	1,000.00	
76.008700 FLAG FOOTBALL/CHEERLEADING	15,000.00	
Expenses Total	**47,500.00**	
RECREATION PROGRAMS Dept Total	**-20,500.00**	
Revenues Total	**7,303,864.00**	
Expenses Fund Total	**7,303,864.00**	
Net (Rev/Exp)	**0.00**	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 11 STORM WATER
Department 26 STORM WATER

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
Fund 11 STORM WATER		
Fiscal Year 2024		
Department 26 STORM WATER		
Expenses		
26.001010 SALRIES-WAGES FULLTIME	62,932.00	
26.001040 PENSIONS & RETIREMENT	11,678.00	
26.001050 INSURANCE	6,455.00	
26.001060 WORKER'S COMP	1,500.00	
26.001080 FICA	4,853.00	
26.001090 OVERTIME	500.00	
26.002051 DIESEL	7,000.00	
26.002110 NUTS, BOLTS,HANDTOOLS, ETC	3,071.00	
26.003030 GENERAL/TORT LIABILITY INSURAN	1,000.00	
26.003150 UNIFORM RENTAL/ALLOWANCE	2,000.00	
26.003171 ENG.SERV/STORM DRAIN REPAIRS	11,400.00	
26.003174 MISCELLANEOUS	100.00	
26.004120 MACHINERY, TOOLS & EQUIP	1,000.00	
26.004121 EQUIPMENT RENTAL	6,000.00	
26.004140 VEHICLE REPAIRS	15,000.00	
26.006100 CAPITAL PURCHASE	7,000.00	
Expenses Total	**141,489.00**	
STORM WATER Dept Total	**141,489.00**	
Department 31 STORM WATER		
Revenues		
31-3200 STORM WATER	141,389.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 11 STORM WATER
Department 31 STORM WATER

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
Revenues Total	141,389.00	
STORM WATER Dept Total	141,389.00	
Department 35		
Revenues		
35-4000 INTEREST	100.00	
Revenues Total	100.00	
Dept Total	100.00	
Revenues Total	141,489.00	
Expenses Fund Total	141,489.00	
Net (Rev/Exp)	0.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 19 SC CARES -AMERICAn RESCUE PLAN
Department 29 AMERICAN RESCUE PLAN

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
Fund 19 SC CARES -AMERICAn RESCUE PLAN		
Fiscal Year 2024		
Department 29 AMERICAN RESCUE PLAN		
Revenues		
29-3200 AMERICAN RESCUE REVENUE	2,093,116.00	
Revenues Total	**2,093,116.00**	
Expenses		
29.006102 POLICE DEPT RENOVATIONS	279,269.00	
29.006103 VISITORS CENTER RENOVATIONS	67,065.00	
29.006104 ROLL OFF TRUCK WATER/SEWER	-14,313.00	
29.006105 DEMOLITIONS OF BUILDINGS	194,350.00	
29.006106 RECREATION PROJECTS	-5,952.00	
29.006107 DOWNTOWN GRANTS	200,000.00	
29.006108 WATER METER UPGRADES	450,000.00	
29.006109 EDA GRANT MATCH	350,000.00	
29.006110 STORM WATER MATCH	300,000.00	
29.006111 TRUCK WITH DUMP TRAILER	5,292.00	
Expenses Total	**1,825,711.00**	
AMERICAN RESCUE PLAN Dept Total	**267,405.00**	
Department 35 INTEREST		
Revenues		
35-4000 INTEREST	6,000.00	
Revenues Total	**6,000.00**	
INTEREST Dept Total	**6,000.00**	
Revenues Total	**2,099,116.00**	
Expenses Fund Total	**1,825,711.00**	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 19 SC CARES -AMERICAn RESCUE PLAN
Department 35 INTEREST

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
Net (Rev/Exp)	273,405.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 20 WATER/SEWER
Department

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
Fund 20 WATER/SEWER		
Fiscal Year 2024		
Department 31		
Revenues		
31-3150 MISC AND RT CHECK FEES	18,000.00	
31-3175 BACK FLOW FEES	4,500.00	
31-3200 LAB FEES	10,000.00	
31-3400 SET-UP FEES	13,000.00	
31-3450 W/S TAP FEES	25,000.00	
31-3460 PHONE TOWER/HAY FIELD RENTAL	17,995.00	
Revenues Total	**88,495.00**	
Dept Total	**88,495.00**	
Department 35 REVENUE ACCOUNT		
Revenues		
35-4000 INTEREST	20,000.00	
35-6000 WATER/SEWER SALES	4,096,912.00	
35-6010 WATER SALES BAD DEBT RECOVER	200.00	
35-6100 PERDUE DEPRECIATION	60,636.00	
Revenues Total	**4,177,748.00**	
REVENUE ACCOUNT Dept Total	**4,177,748.00**	
Department 41 WATER/SEWER ADMIN		
Expenses		
41.001010 SALARIES/WAGES-FULL TIME	164,030.00	
41.001040 PENSIONS & RETIREMENT	30,198.00	
41.001050 INSURANCE	17,660.00	
41.001060 WORKER'S COMP	3,500.00	
41.001080 FICA	12,549.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 20 WATER/SEWER
Department 41 WATER/SEWER ADMIN

Account Number Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
41.002010 OFFICE SUPPLIES	1,850.00	
41.002020 BOOKS & PERIODICALS	350.00	
41.002030 FOOD	325.00	
41.002040 UNIFORM PURCHASE	400.00	
41.002050 GAS	5,000.00	
41.002051 DIESESL	1,500.00	
41.002060 LABORATORY/SHOP SUPPLIES	35,000.00	
41.002070 JANITORIAL SUPPLIES	1,500.00	
41.002110 NUTS,BOLTS,HAND TOOLS,ETC	2,500.00	
41.002140 SAFETY EQUIP(GLOVES,ETC)	5,000.00	
41.003010 TELEPHONES	6,000.00	
41.003060 TRAVEL EXPENSES	200.00	
41.003070 PUBLICATIONS-LEGAL ADS	1,000.00	
41.003090 FREIGHT & EXPRESS	300.00	
41.003100 PRINTING	500.00	
41.003110 DUES	1,000.00	
41.003140 POSTAGE	2,000.00	
41.003170 CONTRACTUAL/PRINTER	5,000.00	
41.003173 COMPUTER MAINTENANCE	1,300.00	
41.003174 MISCELLANOUS	500.00	
41.003190 IN-SERV TRAINING/SCHOOLS	1,500.00	
41.004010 BUILDINGS & GROUNDS	1,500.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 20 WATER/SEWER

Department 41 WATER/SEWER ADMIN

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
41.004120 MACHINERY,EQUIP,(REPAIRS)	1,500.00	
41.004140 MOTOR VEHICLES REPAIRS	3,000.00	
Expenses Total	**306,662.00**	
WATER/SEWER ADMIN Dept Total	**306,662.00**	
Department 43 WASTEWATER TREATMENT		
Expenses		
43.001010 SALARIES/WAGES-FULL TIME	450,000.00	
43.001030 MED EXAM (PRE-EMPLOYMENT)	300.00	
43.001040 PENSIONS & RETIREMENT	92,437.00	
43.001050 INSURANCE	95,690.00	
43.001060 WORKER'S COMP	10,000.00	
43.001070 UNEMPLOYMENT	2,000.00	
43.001080 FICA	38,411.00	
43.001090 OVERTIME	35,000.00	
43.001091 HOLIDAY PAY	12,000.00	
43.002040 UNIFORM PURCHASE	200.00	
43.002050 GAS	35,000.00	
43.002051 DIESEL	12,000.00	
43.002080 CHEMICAL & FIRST AID	275,000.00	
43.002110 NUTS,BOLTS,HAND TOOLS,ETC	21,000.00	
43.003010 TELEPHONES	3,000.00	
43.003070 PUBLICATIONS & ADS	200.00	
43.003080 UTIL:ELEC/GAS/WATER/SEWER	636,524.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 20 WATER/SEWER

Department 43 WASTEWATER TREATMENT

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
43.003110 DUES	4,000.00	
43.003150 UNIFORM RENTAL/ALLOWANCE	7,800.00	
43.003170 CONTRACTUAL SERVICES	60,000.00	
43.003171 ENGINEERING SERVICES	110,000.00	
43.003174 MISCELLANEOUS	4,000.00	
43.003177 SRF LOAN#X1-174-15-424-07 EXPEN	3,000.00	
43.003178 CONTINGENCY	83,623.00	
43.004010 BUILDINGS & GROUNDS	3,000.00	
43.004020 INFLOW & INFILTRATION	75,000.00	
43.004040 SEWER LINE REPAIRS	15,000.00	
43.004041 SEWER LINE EXTENSIONS	5,000.00	
43.004120 MACHINERY,EQUIP. REPAIRS	200,000.00	
43.004121 PUMP & EQUIPMENT RENTAL/HURR	20,000.00	
43.004140 MOTOR VEHICLE REPAIRS	25,000.00	
43.005020 SRF DEBT SERVICE - PRINCIPAL	64,663.00	
43.005080 DEPRECIATION/CITY/PERDUE	60,636.00	
43.006100 CAPIITAL PURCHASES	80,000.00	
Expenses Total	**2,539,484.00**	
WASTEWATER TREATMENT Dept Total	**2,539,484.00**	
Department 44 WATER TREATMENT		
Expenses		
44.002080 CHEMICALS & FIRST AID	60,000.00	
44.002110 NTS,BLTS,HTOOLS,AMMO,ETC	4,000.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 20 WATER/SEWER

Department 44 WATER TREATMENT

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
44.003010 TELEPHONE #10 WELL PLANT	1,500.00	
44.003070 PUBLICATIONS/ADS	1,200.00	
44.003080 UTIL:ELEC/GAS/WATER/SEWER	85,000.00	
44.003110 DUES	21,000.00	
44.003170 CONTRACTUAL SERVICES	20,000.00	
44.003171 ENGINEERING SERVICES	15,000.00	
44.003173 WATER METERS/FIRE HYD/SAMPLIN	80,000.00	
44.003174 MISC.	600.00	
44.003175 SRF LOAN#3-076-16-1710001-02	2,000.00	
44.004010 BUILDINGS & GROUNDS	8,500.00	
44.004040 WATER LINE REPAIRS	35,000.00	
44.004041 WATER LINE EXTENSION	15,000.00	
44.004090 PLANT/TOWERS/WELLS/RESERV	5,000.00	
44.004120 MACHINERY, TOOLS & EQUIP/METE	20,000.00	
44.005020 SRF DEBT SERVICE PRINCIPAL	22,189.00	
Expenses Total	**395,989.00**	
WATER TREATMENT Dept Total	**395,989.00**	
Department 45 CITY MANAGER		
Expenses		
45.001010 SALARIES/WAGES-FULL TIME	185,023.00	
45.001040 PENSIONS & RETIREMENT	34,063.00	
45.001050 INSURANCE	32,707.00	
45.001060 WORKER'S COMP	2,000.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 20 WATER/SEWER

Department 45 CITY MANAGER

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
45.001080 FICA	14,155.00	
45.002010 OFFICE SUPPLIES	1,500.00	
45.002020 BOOKS & PERIODICALS	500.00	
45.002030 FOOD	3,000.00	
45.002050 GAS	4,500.00	
45.003010 TELEPHONES & PAGERS	11,850.00	
45.003060 TRAVEL EXPENSES	3,000.00	
45.003070 PUBLICATIONS-LEGAL ADS	100.00	
45.003100 PRINTING	600.00	
45.003110 DUES	1,500.00	
45.003170 CONTRACTUAL SERVICES	50,000.00	
45.003174 MISC.	2,000.00	
45.004140 MOTOR VEHICLES	1,500.00	
Expenses Total	**347,998.00**	
CITY MANAGER Dept Total	**347,998.00**	
Department 46 WATER/SEWER BILLING		
Expenses		
46.001010 SALARIES/WAGES-FULL TIME	140,935.00	
46.001030 PRE-EMPLOYMENT PHYSICAL	350.00	
46.001040 PENSIONS & RETIREMENT	26,959.00	
46.001050 INSURANCE	25,227.00	
46.001060 WORKER'S COMP	2,000.00	
46.001070 UNEMPLOYMENT COMPENSATION	5,000.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 20 WATER/SEWER

Department 46 WATER/SEWER BILLING

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
46.001080 FICA	10,251.00	
46.001090 OVERTIME	5,000.00	
46.001091 HOLIDAY PAY	500.00	
46.002010 OFFICE SUPPLIES	5,000.00	
46.002030 FOOD	50.00	
46.002040 UNIFORM PURCHASE	720.00	
46.002050 GAS	6,500.00	
46.002110 NUTS, BOLTS,HANDTOOLS,ETC	500.00	
46.002140 SAFETY EQUIPMENT--PPE	100.00	
46.003060 TRAVEL EXPENSES	200.00	
46.003100 PRINTING	9,000.00	
46.003110 DUES	100.00	
46.003130 COMPUTER SOFTWARE MAINTENAI	21,000.00	
46.003140 POSTAGE	22,416.00	
46.003170 CONTRACTUAL/INV CLOUD/CCARD	25,000.00	
46.003173 COMPUTER MAINT/QTRLY FEES	8,000.00	
46.003174 MISC/CREDIT CARD CHGS	15,000.00	
46.004120 REPAIRS	2,000.00	
46.004140 MOTOR VEHICLE REPAIRS	2,000.00	
Expenses Total	**333,808.00**	
WATER/SEWER BILLING Dept Total	**333,808.00**	

Department 47 BLDG/VEH/BOND/WORKERS COM

Expenses

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 20 WATER/SEWER

Department 47 BLDG/VEH/BOND/WORKERS COM

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
47.003030 W/S BLDG/VEH/BOND INS.	85,133.00	
Expenses Total	**85,133.00**	
BLDG/VEH/BOND/WORKERS COM Dept Total	**85,133.00**	
Department 48 CITY SLUDGE HAULING		
Expenses		
48.001010 SALARIES/WAGES FULL TIME	36,070.00	
48.001040 PENSIONS & RETIREMENT	8,482.00	
48.001050 INSURANCE	6,292.00	
48.001060 WORKER'S COMP	800.00	
48.001080 FICA	3,525.00	
48.001090 OVERTIME	5,000.00	
48.001091 HOLIDAY PAY	5,000.00	
48.002050 GAS	2,500.00	
48.002051 DIESEL	25,000.00	
48.003150 UNIFORM RENTAL ALLOWANCE	500.00	
48.003172 CITY SLUDGE HAULING	150,000.00	
48.003174 MISCELLANEOUS	4,000.00	
48.004140 MOTOR VEHICLE REPAIRS	10,000.00	
Expenses Total	**257,169.00**	
CITY SLUDGE HAULING Dept Total	**257,169.00**	
Revenues Total	**4,266,243.00**	
Expenses Fund Total	**4,266,243.00**	
Net (Rev/Exp)	**0.00**	

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
Fund 30 GOLF COURSE		
Fiscal Year 2024		
Department 39 TRANSFER TO/FROM		
Revenues		
39-1000 TRANSFER TO/FROM	204,000.00	
Revenues Total	**204,000.00**	
TRANSFER TO/FROM Dept Total	**204,000.00**	
Department 70 GOLF COURSE		
Revenues		
70-3200 MEMBERSHIP	25,000.00	
70-3201 CART FEES	35,000.00	
70-3202 SENIOR CART FEES	62,000.00	
70-3203 FISHING FEES	1,000.00	
70-3204 TOURNAMENT FEES	30,000.00	
70-3301 CART FEES NON MEMBERS	67,000.00	
70-3302 GREEN FEES NON MEMBERS	32,000.00	
70-3303 WOMEN LOCKER FEES	35.00	
70-3304 MEN LOCKER FEES	1,000.00	
70-3400 MERCHANDISE - SALES	1,500.00	
70-3401 RANGE BALLS	2,000.00	
70-3402 GOLF BALLS	17,000.00	
70-3500 SNACKS	2,400.00	
70-3600 SOFT DRINKS/WATER	7,000.00	
70-3700 DONATIONS FROM D. COUNTY	50,000.00	
Revenues Total	**332,935.00**	
Expenses		

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2024

Fund 30 GOLF COURSE
Department 70 GOLF COURSE

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
70.001010 SALARIES - FULLTIME	112,334.00	
70.001020 SALARIES - PART-TIME	75,000.00	
70.001040 PENSION/RETIREMENT	21,049.00	
70.001050 INSURANCE	18,913.00	
70.001060 WORKERS COMP	1,430.00	
70.001080 FICA	14,485.00	
70.001090 OVER TIME	2,000.00	
70.002010 OFFICE SUPPLIES	1,000.00	
70.002030 FOOD	300.00	
70.002050 GAS	24,000.00	
70.002051 DIESEL	10,000.00	
70.002070 JANITORIAL SUPPLIES	1,000.00	
70.002080 CHEMICALS	50,996.00	
70.002110 NUTS, BOLTS, HANDTOOLS ETC	6,000.00	
70.003010 TELEPHONES/PAGERS	7,000.00	
70.003030 GENERAL/TORT LIABILITY/BOND	4,000.00	
70.003060 TRAVEL EXPENSE	500.00	
70.003070 PUBLICATIONS/ADS	3,648.00	
70.003080 ELECTRICITY	30,000.00	
70.003110 DUES & SUBSCRIPTIONS	500.00	
70.003130 COMPUTER SOFTWARE MAINTENAI	4,000.00	
70.003140 POSTAGE	100.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 30 GOLF COURSE
Department 70 GOLF COURSE

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
70.003150 UNIFORM ALLOWANCE	3,500.00	
70.003170 CONTRACTUAL	64,264.00	
70.003171 SNACKS	1,500.00	
70.003172 DRINKS/WATER	3,800.00	
70.003173 COMPUTER & MAINTENANCE	5,000.00	
70.003174 MISC/CREDIT CARD CHGS	2,000.00	
70.003175 MERCHANDISE - RESALE	12,633.00	
70.003176 SALES & ADMISSION TAX	20,983.00	
70.004010 BUILDING & GROUNDS	10,000.00	
70.004120 EQUIPMENT REPAIRS	25,000.00	
Expenses Total	**536,935.00**	
GOLF COURSE Dept Total	**-204,000.00**	
Revenues Total	**536,935.00**	
Expenses Fund Total	**536,935.00**	
Net (Rev/Exp)	**0.00**	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 40 2% HOSPITALITY
Department 00 2% HOSPITALITY

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
Fund 40 2% HOSPITALITY		
Fiscal Year 2024		
Department 00 2% HOSPITALITY		
Expenses		
00.003174 PRINCIPAL PAYMENT	229,186.00	
00.003175 INTEREST PAYMENT	10,289.00	
00.003177 FEE CC CHARGE MONTHLY	1,000.00	
00.003178 PDRT	10,000.00	
00.003179 ECONOMIC DEVELOPMENT	20,000.00	
00.006100 CAPITAL OUTLAY	31,525.00	
Expenses Total	**302,000.00**	
2% HOSPITALITY Dept Total	**302,000.00**	
Department 31		
Revenues		
31-5000 2% HOSPITALITY REVENUE	700,000.00	
Revenues Total	**700,000.00**	
Dept Total	**700,000.00**	
Department 35		
Revenues		
35-4000 INTEREST	5,000.00	
Revenues Total	**5,000.00**	
Dept Total	**5,000.00**	
Department 39		
Expenses		
39-1000 TRANSFER TO GOLF CS	204,000.00	
Expenses Total	**204,000.00**	
Dept Total	**204,000.00**	
Department 99 TRANSFER		
Expenses		
99.100000 TRANSFER TO GENERAL FUND	199,000.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 40 2% HOSPITALITY

Department 99 TRANSFER

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
Expenses Total	199,000.00	
TRANSFER Dept Total	199,000.00	
Revenues Total	705,000.00	
Expenses Fund Total	705,000.00	
Net (Rev/Exp)	0.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 50 ACCOMODATIONS TAX
Department 00 ACCOMODATIONS TAX

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
Fund 50 ACCOMODATIONS TAX		
Fiscal Year 2024		
Department 00 ACCOMODATIONS TAX		
Expenses		
00.003160 CHAMBER-GENL ADVERTISING	19,500.00	
00.003170 GENERAL FUND PORTION	28,250.00	
00.003400 A-TAX COMMITTEE DISBURSE	42,300.00	
Expenses Total	**90,050.00**	
ACCOMODATIONS TAX Dept Total	**90,050.00**	
Department 35		
Revenues		
35-4000 INTEREST	50.00	
Revenues Total	**50.00**	
Dept Total	**50.00**	
Department 43		
Revenues		
43-5000 STATE ACCOMMODATION TAX REVE	90,000.00	
Revenues Total	**90,000.00**	
Dept Total	**90,000.00**	
Revenues Total	**90,050.00**	
Expenses Fund Total	**90,050.00**	
Net (Rev/Exp)	**0.00**	

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
Fund 60 LOCAL A-TAX 3%		
Fiscal Year 2024		
Department 00 LOCAL A-TAX 3%		
Expenses		
00.003174 MISC/SIGNS/DONATIONS	40,116.00	
00.003175 CREDIT CARD EXPENSE	2,000.00	
00.003200 BEAUTIFICATION & PROJECTS	5,000.00	
00.003300 UTILITIES	12,900.00	
00.003400 FESTIVAL CELEBRATION/SPECIAL E	8,000.00	
00.003600 ADS/INTERNET SOCIAL MEDIA	15,000.00	
00.004200 ST. PATRICK'S DAY EVENT	9,000.00	
00.004300 EVENTS DOWNTOWN	5,000.00	
00.004301 EVENTS DOWNTOWN A-TAX FUNDS	12,000.00	
00.004500 HALLOWEEN EVENT	8,000.00	
00.006100 CAPITAL OUTLAY	15,334.00	
Expenses Total	**132,350.00**	
LOCAL A-TAX 3% Dept Total	**132,350.00**	
Department 35		
Revenues		
35-4000 INTEREST	100.00	
Revenues Total	**100.00**	
Dept Total	**100.00**	
Department 43		
Revenues		
43-5000 3% A-TAX REVENUE	110,000.00	
43-7005 CELEBRATE MAIN SPONSORS	10,250.00	
43-7009 A-TAX DOWNTOWN EVENTS	12,000.00	

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2024

Fund 60 LOCAL A-TAX 3%

Department

Account Number / Account Name	2024 Appropriated Budget	2024 BUDGET APPROPRIATION
Revenues Total	132,250.00	
Dept Total	132,250.00	
Revenues Total	132,350.00	
Expenses Fund Total	132,350.00	
Net (Rev/Exp)	0.00	
Grand Total for Revenues	15,275,047.00	
Grand Total for Expenses	15,001,642.00	
Grand Total Net Rev/Exp	273,405.00	