

CITY OF DELTA JUNCTION  
 Fiscal Year 7-01-05 to 6-30-06

FY 06 FINAL BUDGET

Dept:	001	ADMINISTRATION	6/30/2005 Year Budget			FINAL FY 6-30-06 Budget
Code #						
705	Wages & Salaries		63,230.00			60,800.00
710	Employer Taxes		5,510.00			5,806.00
711	Legal Fees		80,000.00			35,000.00
	Prison Settlement Loan Payment		60,000.00			50,000.00
715	Worker's Compensation		835.00			802.00
717	PERS		7,837.00			7,271.00
720	Health & Life Insurance		13,969.00			14,671.00
722	Internet Services		1,500.00			1,500.00
725	Contracted Services		6,650.00			6,650.00
730	Repair/Maintenance - Equipment		2,000.00			1,000.00
731	Repair/Maintenance - Building		1,000.00			1,000.00
740	Advertising		3,000.00			1,500.00
745	Insurance		8,613.00			10,095.00
750	Travel & Per Diem		5,000.00			5,000.00
751	Training		3,000.00			3,000.00
752	Audit & Fees		10,000.00			10,000.00
755	Dues & Fees		3,000.00			3,000.00
757	Subscriptions		750.00			300.00
760	Postage		175.00			175.00
765	Telephone		2,000.00			2,000.00
770	Fuel Oil		1,325.00			1,100.00
775	Electricity		1,700.00			1,800.00
782	Bank Services		200.00			200.00
785	Supplies		5,000.00			5,000.00
795	New Equipment		3,000.00			2,000.00
800	Direct Appropriations		0.00			
	ADMINISTRATION - TOTALS		289,294.00	0.00	0.00	229,670.00

CITY OF DELTA JUNCTION  
 Fiscal Year 7-01-05 to 6-30-06

FY 06 FINAL BUDGET

Dept:	002	CEMETERY	6/30/2005 Year Budget			FINAL FY 6-30-06 Budget
Code #						
705	Wages & Salaries		100.00			600.00
710	Employer Taxes		10.00			52.00
715	Worker's Compensation		10.00			66.00
717	PERS					83.00
720	Health & Life Insurance					
725	Contracted Services		6,500.00			5,000.00
730	Repair/Maintenance - Equipment		50.00			1,500.00
731	Repair/Maintenance - Building		100.00			1,000.00
745	Insurance					
775	Electricity		240.00			285.00
785	Supplies		500.00			500.00
795	New Equipment					
	CEMETERY - TOTALS		7,510.00	0.00	0.00	9,086.00





CITY OF DELTA JUNCTION  
 Fiscal Year 7-01-05 to 6-30-06

FY 06 FINAL BUDGET

Dept:	005	FIRE DEPARTMENT	6/30/2005 Year Budget			FINAL FY 6-30-06 Budget
Code #						
705	Wages & Salaries		6,537.00			6,205.00
710	Employer Taxes		600.00			593.00
715	Worker's Compensation		302.00			2,300.00
717	PERS		0.00			0.00
720	Health & Life Insurance		0.00			0.00
722	Internet Services		300.00			300.00
730	Repair/Maintenance - Equipment		8,000.00			6,150.00
731	Repair/Maintenance - Building		5,000.00			3,000.00
740	Advertising		100.00			100.00
745	Insurance		11,878.00			9,158.00
747	Fire Prevention		500.00			500.00
750	Travel & Per Diem		3,000.00			3,000.00
751	Training		3,000.00			4,000.00
757	Subscriptions		400.00			400.00
760	Postage		200.00			200.00
765	Telephone		900.00			900.00
770	Fuel Oil		5,300.00			6,800.00
775	Electricity		2,500.00			4,600.00
780	Gas & Oil		1,000.00			1,000.00
785	Supplies		6,000.00			6,000.00
795	New Equipment		7,000.00			7,000.00
FIRE DEPARTMENT - TOTALS			62,517.00	0.00	0.00	62,206.00

CITY OF DELTA JUNCTION  
 Fiscal Year 7-01-05 to 6-30-06

FY 06 FINAL BUDGET

Dept:	006	911 ACTIVITY (DISPATCH)	6/30/2005 Year Budget			FINAL FY 6-30-06 Budget
Code #						
	705	Wages & Salaries				
	710	Employer Taxes				
	715	Worker's Compensation				
	717	PERS				
	720	Health & Life Insurance				
	725	Contracted Services	14,000.00			15,000.00
	730	Repair/Maintenance - Equipment				
	750	Travel & Per Diem				
	765	Telephone	9,000.00			11,832.00
	785	Supplies				
	795	New Equipment				
	911 ACTIVITY - TOTALS		23,000.00	0.00	0.00	26,832.00

Dept:	017	E 911 ACTIVITY (MAPPING)	6/30/2005 Year Budget			FINAL FY 6-30-06 Budget
Code #						
	705	Wages & Salaries	9,377.00			7,694.00
	710	Employer Taxes	813.00			735.00
	715	Worker's Compensation	125.00			102.00
	717	PERS	815.00			1,059.00
	720	Health & Life Insurance	472.00			1,151.00
	725	Contracted Services	1,600.00			1,800.00
	730	Repair/Maintenance - Equipment	1,000.00			1,000.00
	750	Travel & Per Diem	2,000.00			1,200.00
	765	Telephone	200.00			17,660.00
	785	Supplies	1,800.00			1,800.00
	795	New Equipment	1,750.00			500.00
	E 911 ACTIVITY - TOTALS		19,952.00	0.00	0.00	34,701.00





CITY OF DELTA JUNCTION  
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FY 06 FINAL BUDGET

Dept: 009 PARKS & RECREATION		6/30/2005 Year Budget			FINAL FY 6-30-06 Budget
Code #					
705	Wages & Salaries	500.00			500.00
710	Employer Taxes	46.00			46.00
715	Worker's Compensation	70.00			70.00
717	PERS				
720	Health & Life Insurance				
725	Contracted Services	5,000.00			5,000.00
730	Repair/Maintenance - Equipment	1,000.00			1,000.00
741	Dollar-To-Dollar Match - Playground Equipment	25,000.00			
745	Insurance	685.00			790.00
785	Supplies	500.00			500.00
PARKS & RECREATION - TOTALS		32,801.00	0.00	0.00	7,906.00

CITY OF DELTA JUNCTION  
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FY 06 FINAL BUDGET

Dept:	010	LAND SALES COSTS	6/30/2005 Year Budget			FINAL FY 6-30-06 Budget
Code #						
	705	Wages & Salaries	5,255.00			1,000.00
	710	Employer Taxes	475.00			120.00
	715	Worker's Compensation	776.00			168.00
	717	PERS	494.00			
	720	Health & Life Insurance				
	725	Contracted Services	25,000.00			3,300.00
	745	Insurance - Waldo House				425.00
	770	Fuel Oil - Waldo House				300.00
	775	Electricity - Waldo House				160.00
	785	Supplies - Waldo House				200.00
		LAND SALES - TOTALS	32,000.00	0.00	0.00	5,673.00

CITY OF DELTA JUNCTION  
 Fiscal Year 7-01-05 to 6-30-06

FY 06 FINAL BUDGET

Dept:	011	SANITARY LANDFILL	6/30/2005 Year Budget			FINAL FY 6-30-06 Budget
Code #						
705	Wages & Salaries		74,124.00			69,853.00
710	Employer Taxes		6,415.00			6,671.00
715	Worker's Compensation		10,496.00			7,390.00
717	PERS		10,452.00			8,181.00
720	Health & Life Insurance		12,211.00			14,658.00
725	Contracted Services (Hazardous Waste Disposal)		11,250.00			22,000.00
725.5	Contracted Services (Septic Waste Disposal)					1,000.00
730	Repair/Maintenance - Equipment		25,017.00			25,017.00
731	Repair/Maintenance - Building		5,000.00			5,000.00
745	Insurance		10,139.00			8,241.00
751	Training - Hazmat & Other					8,000.00
755	Dues & Fees & Permits					2,000.00
770	Fuel Oil		5,625.00			5,625.00
775	Electricity		6,375.00			6,375.00
780	Gas & Oil		2,808.00			6,500.00
785	Supplies		5,000.00			3,000.00
	Closure Sinking Fund		47,710.00			62,500.00
	Equipment Sinking Fund					40,000.00
	SANITARY LANDFILL - TOTALS		232,622.00	0.00	0.00	302,011.00

CITY OF DELTA JUNCTION  
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FY 06 FINAL BUDGET

Dept:	012	STREETS MAINTENANCE	6/30/2005 Year Budget			FINAL FY 6-30-06 Budget
Code #						
705	Wages & Salaries		12,332.00			52,002.00
710	Employer Taxes		1,050.00			4,967.00
715	Worker's Compensation		1,745.00			5,502.00
717	PERS		1,739.00			5,725.00
720	Health & Life Insurance		2,540.00			10,442.00
725	Contracted Services		0.00			4,000.00
730	Repair/Maintenance - Equipment		2,100.00			4,000.00
731	Repair/Maintenance - Building					1,600.00
732	Roads & Grounds		2,000.00			2,000.00
745	Insurance		2,175.00			5,047.00
755	Dues & Fees					240.00
770	Fuel Oil					7,000.00
775	Electricity		1,200.00			3,600.00
780	Gas & Oil		500.00			2,500.00
785	Supplies					1,000.00
795	New Equipment		4,875.00			3,500.00
STREETS MAINTENANCE - TOTALS			32,256.00	0.00	0.00	113,125.00

CITY OF DELTA JUNCTION  
 Fiscal Year 7-01-05 to 6-30-06

FY 06 FINAL BUDGET

Dept: 013 RUNWAY MAINTENANCE		6/30/2005			FINAL
Code #		Year			FY 6-30-06
		Budget			Budget
705	Wages & Salaries				
710	Employer Taxes				
715	Worker's Compensation				
717	PERS				
725	Contracted Services	2,500.00			1,000.00
745	Insurance	9,800.00			7,800.00
	RUNWAY MAINTENANCE - TOTALS	12,300.00	0.00	0.00	8,800.00







CITY OF DELTA JUNCTION  
 Fiscal Year 7-01-05 to 6-30-06

FY 06 FINAL BUDGET

<b>REVENUES - GENERAL</b>		6/30/2005			<b>FINAL</b>
Code #		Year			<b>FY 6-30-06</b>
		Budget			<b>Budget</b>
401	SAFE COMMUNITIES	0.00			
402	TRANSFER IN FROM PERMANENT FUND	25,000.00			<b>29,000.00</b>
403	TRANSFER IN AMLIP LOCAL SHARE	42,000.00			<b>84,000.00</b>
405	REVENUE SHARING	0.00			
407	STATE ENERGY ASSISTANCE PROGRAM	0.00			<b>22,368.00</b>
409	P I L T	400,000.00			<b>450,000.00</b>
415	FIRE SERVICE & SUBSCRIPTIONS	15,000.00			<b>16,000.00</b>
420	AMBULANCE SERVICES	40,000.00			<b>42,000.00</b>
425	COMMUNITY CENTER	5,000.00			<b>5,000.00</b>
427	CONFERENCE ROOM	500.00			<b>500.00</b>
430	LIBRARY REVENUE	6,300.00			<b>6,300.00</b>
435	LAND SALES	60,000.00			<b>25,000.00</b>
	WALDO HOUSE SALE				<b>100,000.00</b>
	WALDO HOUSE SALE TO IMPACT FUND				<b>-100,000.00</b>
440	CEMETERY REVENUE	1,000.00			<b>2,500.00</b>
445	MISCELLANEOUS REVENUE/PLAN FEES	1,000.00			<b>1,000.00</b>
450	COPIES	300.00			<b>300.00</b>
451	FAXES	100.00			<b>100.00</b>
452	POP SALES	100.00			<b>100.00</b>
455	INTEREST INCOME REVENUE	8,000.00			<b>5,000.00</b>
461	LANDFILL EQUIPMENT MAINTENANCE	25,017.00			
461	LANDFILL EQUIPMENT BALANCE TO SINKING FUND				<b>25,017.00</b>
463.5	ELECTRIC & TELEPHONE COOP TAX				<b>5,400.00</b>
464	LANDFILL REVENUE	226,091.00			<b>203,000.00</b>
465	AIRPORT TIE DOWNS	4,000.00			<b>3,800.00</b>
469	PARK REVENUE	100.00			<b>100.00</b>
453	PASSPORTS	1,800.00			<b>3,000.00</b>
454	ADDRESS - STREET MAPPING				<b>3,000.00</b>
350	E911 REVENUES	19,952.00			<b>44,000.00</b>
404	GENERAL FUND-PRISON NOTE	100,000.00			
404	GENERAL FUND TRANSFER IN				<b>0.00</b>
406	POGO PILT-TRANSFER TO LANDFILL - GENERAL FUND				<b>100,000.00</b>
	<b>REVENUE - GENERAL FUND TOTALS</b>				<b>1,076,485.00</b>
406	POGO PILT RESERVE FUND (SET-UP)				<b>400,000.00</b>
	<b>REVENUE - TOTALS</b>	<b>981,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476,485.00</b>