

CITY OF DELTA JUNCTION
 Fiscal Year 7-01-06 to 6-30-07

FY 07 FINAL BUDGET

Dept:	001	ADMINISTRATION	6/30/2006 Year Budget			FINAL FY 6-30-07 Budget
Code #						
705	Wages & Salaries		60,800.00			212,578.00
710	Employer Taxes		5,806.00			20,979.00
711	Legal Fees		35,000.00			85,000.00
	Prison Settlement Loan Payment		50,000.00			50,000.00
715	Worker's Compensation		802.00			2,797.00
717	PERS		7,271.00			19,094.00
720	Health & Life Insurance		14,671.00			40,801.00
722	Internet Services		1,500.00			2,400.00
725	Contracted Services		6,650.00			6,650.00
730	Repair/Maintenance - Equipment		1,000.00			1,000.00
731	Repair/Maintenance - Building		1,000.00			1,000.00
740	Advertising		1,500.00			1,800.00
745	Insurance		10,095.00			10,058.00
750	Travel & Per Diem		5,000.00			10,000.00
751	Training		3,000.00			3,000.00
752	Audit & Fees		10,000.00			18,000.00
755	Dues & Fees		3,000.00			3,000.00
757	Subscriptions		300.00			300.00
760	Postage		175.00			825.00
765	Telephone		2,000.00			6,900.00
770	Fuel Oil		1,100.00			2,800.00
775	Electricity		1,800.00			4,702.00
782	Bank Services		200.00			200.00
785	Supplies		5,000.00			5,000.00
795	New Equipment		2,000.00			2,000.00
800	Direct Appropriations		0.00			
	ADMINISTRATION - TOTALS		229,670.00	0.00	0.00	510,884.00

CITY OF DELTA JUNCTION
 Fiscal Year 7-01-06 to 6-30-07

FY 07 FINAL BUDGET

Dept:	002	CEMETERY	6/30/2006 Year Budget			FINAL FY 6-30-07 Budget
Code #						
705	Wages & Salaries		600.00			1,200.00
710	Employer Taxes		52.00			118.00
715	Worker's Compensation		66.00			108.00
717	PERS		83.00			168.00
720	Health & Life Insurance					
725	Contracted Services		5,000.00			5,000.00
730	Repair/Maintenance - Equipment		1,500.00			1,500.00
731	Repair/Maintenance - Building		1,000.00			1,000.00
745	Insurance					
775	Electricity		285.00			285.00
785	Supplies		500.00			500.00
795	New Equipment					
CEMETERY - TOTALS			9,086.00	0.00	0.00	9,879.00

CITY OF DELTA JUNCTION
 Fiscal Year 7-01-06 to 6-30-07

FY 07 FINAL BUDGET

Dept: 003 COMMUNITY CENTER		6/30/2006 Year Budget			FINAL FY 6-30-07 Budget
Code #					
705	Wages & Salaries	4,179.00			4,179.00
710	Employer Taxes	399.00			399.00
715	Worker's Compensation	193.00			193.00
717	PERS				
720	Health & Life Insurance				
725	Contracted Services				
730	Repair/Maintenance - Equipment	1,000.00			1,000.00
731	Repair/Maintenance - Building	2,000.00			2,000.00
745	Insurance	3,920.00			4,116.00
770	Fuel Oil	3,800.00			7,800.00
775	Electricity	2,300.00			2,300.00
785	Supplies	1,000.00			1,000.00
795	New Equipment	400.00			400.00
	COMMUNITY CENTER - TOTALS	19,191.00	0.00	0.00	23,387.00

CITY OF DELTA JUNCTION
 Fiscal Year 7-01-06 to 6-30-07

FY 07 FINAL BUDGET

Dept: 005 FIRE DEPARTMENT		6/30/2006 Year Budget			FINAL FY 6-30-07 Budget
Code #					
705	Wages & Salaries	6,205.00			6,392.00
710	Employer Taxes	593.00			630.00
715	Worker's Compensation	2,300.00			2,500.00
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	6,150.00			4,000.00
731	Repair/Maintenance - Building	3,000.00			3,000.00
740	Advertising	100.00			100.00
745	Insurance	9,158.00			9,616.00
747	Fire Prevention	500.00			500.00
750	Travel & Per Diem	3,000.00			3,000.00
751	Training	4,000.00			4,000.00
757	Subscriptions	400.00			400.00
760	Postage	200.00			200.00
765	Telephone	900.00			1,440.00
770	Fuel Oil	6,800.00			7,650.00
775	Electricity	4,600.00			6,340.00
780	Gas & Oil	1,000.00			1,000.00
785	Supplies	6,000.00			6,000.00
795	New Equipment	7,000.00			6,000.00
FIRE DEPARTMENT - TOTALS		62,206.00	0.00	0.00	63,068.00

CITY OF DELTA JUNCTION
 Fiscal Year 7-01-06 to 6-30-07

FY 07 FINAL BUDGET

Dept:	006	911 ACTIVITY	6/30/2006 Year Budget			FINAL FY 6-30-07 Budget
Code #						
	705	Wages & Salaries				
	710	Employer Taxes				
	715	Worker's Compensation				
	717	PERS				
	720	Health & Life Insurance				
	725	Contracted Services	15,000.00			15,000.00
	730	Repair/Maintenance - Equipment				
	750	Travel & Per Diem				
	765	Telephone	11,832.00			11,832.00
	785	Supplies				
	795	New Equipment				
	911 ACTIVITY - TOTALS		26,832.00	0.00	0.00	26,832.00

Dept:	017	E 911 ACTIVITY	6/30/2006 Year Budget			FINAL FY 6-30-07 Budget
Code #						
	705	Wages & Salaries	7,694.00			7,920.00
	710	Employer Taxes	735.00			782.00
	715	Worker's Compensation	102.00			105.00
	717	PERS	1,059.00			1,146.00
	720	Health & Life Insurance	1,151.00			3,002.00
	725	Contracted Services/Training	1,800.00			4,000.00
	730	Repair/Maintenance - Equipment	1,000.00			1,000.00
	750	Travel & Per Diem	1,200.00			1,200.00
	765	Telephone	17,660.00			2,000.00
	785	Supplies	1,800.00			1,800.00
	795	New Equipment	500.00			500.00
	E 911 ACTIVITY - TOTALS		34,701.00	0.00	0.00	23,455.00

CITY OF DELTA JUNCTION
 Fiscal Year 7-01-06 to 6-30-07

FY 07 FINAL BUDGET

Dept:	007	LIBRARY	6/30/2006 Year Budget			FINAL FY 6-30-07 Budget
Code #						
705		Wages & Salaries	75,841.00			75,966.00
710		Employer Taxes	7,243.00			8,360.00
715		Worker's Compensation	1,001.00			2,048.00
717		PERS	5,167.00			6,436.00
720		Health & Life Insurance	15,045.00			16,410.00
722		Internet Services	2,184.00			2,184.00
725		Contracted Services	1,200.00			2,315.00
730		Repair/Maintenance - Equipment	500.00			500.00
731		Repair/Maintenance - Building	500.00			1,500.00
735		Book Leases	560.00			590.00
740		Advertising	125.00			125.00
745		Insurance	7,740.00			8,127.00
750		Travel & Per Diem	2,500.00			2,500.00
756		Periodicals	350.00			350.00
760		Postage	500.00			500.00
765		Telephone	4,092.00			4,092.00
770		Fuel Oil	4,000.00			6,419.00
775		Electricity	3,400.00			5,188.00
785		Supplies	1,200.00			1,500.00
790		Library Materials (Reference)	8,000.00			8,000.00
795		New Equipment				0.00
LIBRARY - TOTALS			141,148.00	0.00	0.00	153,110.00

CITY OF DELTA JUNCTION
 Fiscal Year 7-01-06 to 6-30-07

FY 07 FINAL BUDGET

Dept: 009 PARKS & RECREATION		6/30/2006 Year Budget			FINAL FY 6-30-07 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 - Park Equipment				
745	Insurance	790.00			1,030.00
785	Supplies	500.00			500.00
PARKS & RECREATION - TOTALS		7,906.00	0.00	0.00	8,146.00

CITY OF DELTA JUNCTION
 Fiscal Year 7-01-06 to 6-30-07

FY 07 FINAL BUDGET

Dept: 010 LAND SALES COSTS		6/30/2006 Year Budget			FINAL FY 6-30-07 Budget
Code #					
705	Wages & Salaries	1,000.00			1,000.00
710	Employer Taxes	120.00			120.00
715	Worker's Compensation	168.00			168.00
717	PERS				
720	Health & Life Insurance				
725	Contracted Services	3,300.00			3,300.00
745	Insurance - Waldo House	425.00			425.00
770	Fuel Oil - Waldo House	300.00			1,610.00
775	Electricity - Waldo House	160.00			372.00
785	Supplies - Waldo House	200.00			450.00
LAND SALES - TOTALS		5,673.00	0.00	0.00	7,445.00

CITY OF DELTA JUNCTION
 Fiscal Year 7-01-06 to 6-30-07

FY 07 FINAL BUDGET

Dept: 011 SANITARY LANDFILL		6/30/2006 Year Budget			FINAL FY 6-30-07 Budget
Code #					
705	Wages & Salaries	69,853.00			79,734.00
710	Employer Taxes	6,671.00			7,870.00
715	Worker's Compensation	7,390.00			7,642.00
717	PERS	8,181.00			7,972.00
720	Health & Life Insurance	14,658.00			18,269.00
725	Contracted Services (Hazardous Waste Disposal)	22,000.00			0.00
725.5	Contracted Services (Septic Waste Disposal)	1,000.00			0.00
730	Repair/Maintenance - Equipment	25,017.00			15,000.00
731	Repair/Maintenance - Building	5,000.00			3,000.00
745	Insurance	8,241.00			8,653.00
751	Training - Hazmat & Other	8,000.00			3,000.00
755	Dues & Fees & Permits	2,000.00			3,000.00
765	Telephone	0.00			988.00
770	Fuel Oil	5,625.00			12,000.00
775	Electricity	6,375.00			6,375.00
780	Gas & Oil	6,500.00			10,000.00
785	Supplies	3,000.00			3,000.00
795	New Equipment	0.00			
	Closure Sinking Fund	62,500.00			60,000.00
	Equipment Sinking Fund	40,000.00			40,000.00
SANITARY LANDFILL - TOTALS		302,011.00	0.00	0.00	286,503.00

CITY OF DELTA JUNCTION
 Fiscal Year 7-01-06 to 6-30-07

FY 07 FINAL BUDGET

Dept:	012	STREETS MAINTENANCE	6/30/2006 Year Budget			FINAL FY 6-30-07 Budget
Code #						
705		Wages & Salaries	52,002.00			48,995.00
710		Employer Taxes	4,967.00			4,835.00
715		Worker's Compensation	5,502.00			5,184.00
717		PERS	5,725.00			7,090.00
720		Health & Life Insurance	10,442.00			9,123.00
725		Contracted Services	4,000.00			18,000.00
730		Repair/Maintenance - Equipment	4,000.00			4,000.00
731		Repair/Maintenance - Building	1,600.00			1,600.00
732		Roads & Grounds	2,000.00			2,000.00
745		Insurance	5,047.00			5,300.00
755		Dues & Fees	240.00			240.00
770		Fuel Oil	7,000.00			8,500.00
775		Electricity	3,600.00			6,264.00
780		Gas & Oil	2,500.00			5,000.00
785		Supplies	1,000.00			1,000.00
795		New Equipment	3,500.00			3,500.00
STREETS MAINTENANCE - TOTALS			113,125.00	0.00	0.00	130,631.00

CITY OF DELTA JUNCTION
 Fiscal Year 7-01-06 to 6-30-07

FY 07 FINAL BUDGET

Dept: 013 RUNWAY MAINTENANCE		6/30/2006			FINAL
Code #		Year			FY 6-30-07
		Budget			Budget
705	Wages & Salaries				
710	Employer Taxes				
715	Worker's Compensation				
717	PERS				
725	Contracted Services	1,000.00			1,000.00
745	Insurance	7,800.00			7,800.00
	RUNWAY MAINTENANCE - TOTALS	8,800.00	0.00	0.00	8,800.00

CITY OF DELTA JUNCTION
 Fiscal Year 7-01-06 to 6-30-07

FY 07 FINAL BUDGET

Dept: 014 HOCKEY RINK		6/30/2006 Year Budget			FINAL FY 6-30-07 Budget
Code #					
705	Wages & Salaries				
710	Employer Taxes				
715	Worker's Compensation				
725	Contracted Services				
731	Repair/Maintenance - Building	3,000.00			3,000.00
745	Insurance	8,693.00			9,128.00
785	Supplies	1,000.00			1,000.00
770	Fuel Oil				1,750.00
775	Electricity				1,250.00
HOCKEY RINK - TOTALS		12,693.00	0.00	0.00	16,128.00

CITY OF DELTA JUNCTION
 Fiscal Year 7-01-06 to 6-30-07

FY 07 FINAL BUDGET

Dept:	ALL DEPARTMENTS	6/30/2006 Year Budget	5/31/2006 Y-T-D Actual	Y-T-D Over (Under)	FINAL FY 6-30-07 Budget
	Code #				
	705 Wages & Salaries	312,319.00			461,614.00
	710 Employer Taxes	29,845.00			47,115.00
	711 Legal Fees	35,000.00			85,000.00
	712 Prison Settlement Loan Payment	50,000.00			50,000.00
	715 Worker's Compensation	23,582.00			26,512.00
	717 PERS	27,486.00			41,906.00
	720 Health & Life Insurance	55,967.00			87,605.00
	722 Internet Services	4,284.00			5,184.00
	725 Contracted Services	65,950.00			60,265.00
	730 Repair/Maintenance - Equipment	45,167.00			33,000.00
	731 Repair/Maintenance - Building	20,100.00			19,100.00
	732 Roads & Grounds	2,000.00			2,000.00
	735 Book Leases	560.00			590.00
	740 Advertising	1,725.00			2,025.00
	741 Dollar-To-Dollar Match - Park Equipment	0.00			0.00
	745 Insurance	71,703.00			74,536.00
	747 Fire Prevention	500.00			500.00
	750 Travel & Per Diem	13,700.00			18,700.00
	751 Training	21,000.00			16,000.00
	752 Audit & Fees	10,000.00			18,000.00
	755 Dues & Fees	5,240.00			6,240.00
	756 Periodicals	350.00			350.00
	757 Subscriptions	700.00			700.00
	760 Postage	1,175.00			1,825.00
	765 Telephone	38,184.00			28,952.00
	770 Fuel Oil	30,475.00			51,279.00
	775 Electricity	24,848.00			35,404.00
	780 Gas & Oil	12,500.00			18,950.00
	782 Bank Services	200.00			200.00
	785 Supplies	33,000.00			31,050.00
	790 Library Materials (References)	8,000.00			8,000.00
	795 New Equipment	28,400.00			24,400.00
	800 Direct Appropriations	0.00			0.00
	Landfill Sinking Fund (Closure)	62,500.00			60,000.00
	Landfill Sinking Fund (Equipment)	40,000.00			40,000.00
	GRAND - TOTALS	1,076,460.00	0.00	0.00	1,357,002.00

0.00

