

CITY OF DELTA JUNCTION
 Fiscal Year 7-01-08 to 6-30-09

FY 09 BUDGET

17-Jun-08

Approved City Council June 17, 2008

Dept:		6/30/2008			FINAL
001 ADMINISTRATION		Year			BUDGET
Code #		Budget			FY 6-30-09
705	Wages & Salaries	201,362.00			193,195.00
710	Employer Taxes	18,203.00			16,711.00
711	Legal Fees	85,000.00			35,000.00
712	Prison Settlement Loan Payment	0.00			50,000.00
715	Worker's Compensation	2,980.00			3,113.00
717	PERS	20,901.00			22,421.00
720	Health & Life Insurance	41,816.00			44,495.00
722	Internet Services	2,700.00			2,900.00
725	Contracted Services	8,400.00			8,400.00
730	Repair/Maintenance - Equipment	1,000.00			1,000.00
731	Repair/Maintenance - Building	1,000.00			1,000.00
740	Advertising (Delta Wind & Web)	1,800.00			1,800.00
741	Rural Deltana Vol Fire Dept Donation	0.00			15,000.00
745	Insurance	13,558.00			18,522.00
750	Travel & Per Diem	10,000.00			10,000.00
751	Training	3,000.00			3,000.00
752	Audit & Fees	15,000.00			16,000.00
755	Dues & Fees	3,000.00			3,000.00
757	Subscriptions	300.00			300.00
760	Postage	1,100.00			1,800.00
765	Telephone	6,900.00			6,900.00
770	Fuel Oil	3,500.00			4,883.00
775	Electricity	4,900.00			5,800.00
782	Bank Services	200.00			200.00
785	Supplies	5,000.00			5,000.00
795	New Equipment	2,000.00			9,200.00
800	Direct Appropriations	0.00			0.00
ADMINISTRATION - TOTALS		453,620.00			479,640.00

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Dept:		6/30/2008			FINAL
002 CEMETERY		Year			BUDGET
Code #		Budget			FY 6-30-09
705	Wages & Salaries	1,200.00			1,200.00
710	Employer Taxes	118.00			118.00
715	Worker's Compensation	108.00			108.00
717	PERS	168.00			168.00
720	Health & Life Insurance				
725	Contracted Services	8,063.00			8,063.00
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		12,942.00			12,942.00

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Dept:		6/30/2008			FINAL
005 FIRE DEPARTMENT		Year			BUDGET
Code #		Budget			FY 6-30-09
705	Wages & Salaries	6,639.00			3,786.00
710	Employer Taxes	629.00			328.00
715	Worker's Compensation	2,600.00			2,786.00
717	PERS	0.00			0.00
720	Health & Life Insurance	0.00			0.00
722	Internet Services	0.00			0.00
730	Repair/Maintenance - Equipment	4,500.00			4,500.00
731	Repair/Maintenance - Building	3,000.00			3,000.00
740	Advertising	250.00			250.00
745	Insurance	11,813.00			12,994.30
747	Fire Prevention	500.00			500.00
750	Travel & Per Diem	3,000.00			3,000.00
751	Training	4,500.00			4,500.00
757	Subscriptions	400.00			400.00
760	Postage	240.00			240.00
765	Telephone	1,790.00			1,790.00
770	Fuel Oil	7,900.00			17,809.00
775	Electricity	6,996.00			6,996.00
780	Gas & Oil	1,000.00			1,000.00
785	Supplies	3,500.00			3,500.00
795	New Equipment	10,000.00			10,000.00
FIRE DEPARTMENT - TOTALS		69,257.00			77,379.30

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Dept:		6/30/2008			FINAL
006 911 ACTIVITY - DISPATCH		Year			BUDGET
Code #		Budget			FY 6-30-09
705	Wages & Salaries				
710	Employer Taxes				
715	Worker's Compensation				
717	PERS				
720	Health & Life Insurance				
725	Contracted Services	12,000.00			12,000.00
730	Repair/Maintenance - Equipment				
750	Travel & Per Diem				
765	Telephone	15,348.00			15,348.00
785	Supplies				
795	New Equipment				
911 ACTIVITY - TOTALS		27,348.00			27,348.00

Dept:		6/30/2008			FINAL
017 E 911 ACTIVITY - MAPPING		Year			BUDGET
Code #		Budget			FY 6-30-09
705	Wages & Salaries	7,727.00			8,036.00
710	Employer Taxes	699.00			395.00
715	Worker's Compensation	114.00			130.00
717	PERS	740.00			961.00
720	Health & Life Insurance	2,911.00			1,430.00
725	Contracted Services/Training	4,000.00			4,000.00
730	Repair/Maintenance - Equipment	1,000.00			1,000.00
750	Travel & Per Diem	1,000.00			1,000.00
765	Telephone	1,200.00			1,200.00
785	Supplies	1,200.00			1,200.00
795	New Equipment - Mapping Software	2,820.00			2,820.00
E 911 ACTIVITY - TOTALS		23,411.00			22,172.00

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Dept:		6/30/2008			FINAL
008 FACILITY MAINTENANCE		Year			BUDGET
Code #		Budget			FY 6-30-09
705	Wages & Salaries	23,688.00			33,200.00
710	Employer Taxes	2,141.00			2,872.00
715	Worker's Compensation	2,866.00			3,997.00
717	PERS				
720	Health & Life Insurance				
730	Repair/Maintenance - Equipment				1,000.00
731	Repair/Maintenance - Building	5,000.00			5,000.00
745	Insurance	2,624.00			2,886.00
775	Electricity	864.00			864.00
785	Supplies	1,800.00			1,800.00
795	New Equipment				
	FACILITY MAINTENANCE - TOTALS	38,983.00			51,619.00

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Dept:		6/30/2008			FINAL
009 PARKS & RECREATION		Year			BUDGET
Code #		Budget			FY 6-30-09
705	Wages & Salaries	500.00			980.00
710	Employer Taxes	46.00			75.00
715	Worker's Compensation	70.00			88.00
717	PERS				
720	Health & Life Insurance				
725	Contracted Services	3,000.00			3,000.00
730	Repair/Maintenance - Equipment	1,000.00			1,000.00
741	Park Equipment				
745	Insurance	1,265.00			1,391.50
785	Supplies	500.00			500.00
	PARKS & RECREATION - TOTALS	6,381.00			7,034.50

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Dept:		6/30/2008			FINAL
010 LAND SALES COSTS		Year			BUDGET
Code #		Budget			FY 6-30-09
705	Wages & Salaries	0.00			
710	Employer Taxes				
715	Worker's Compensation				
717	PERS				
720	Health & Life Insurance				
725	Contracted Services	0.00			0.00
745	Insurance - Waldo House				
770	Fuel Oil - Waldo House				
775	Electricity - Waldo House				
785	Supplies - Waldo House				
LAND SALES - TOTALS		0.00			0.00

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Dept:		6/30/2008		FINAL
011 SANITARY LANDFILL		Year		BUDGET
Code #		Budget		FY 6-30-09
705	Wages & Salaries	88,057.00		91,720.00
710	Employer Taxes	7,960.00		7,934.00
715	Worker's Compensation	6,903.00		7,823.00
717	PERS	6,202.00		10,454.00
720	Health & Life Insurance	17,347.00		21,299.00
725	Contracted Services	1,000.00		1,000.00
725.5	Contracted Services (Hazard Waste Disposal)	0.00		0.00
730	Repair/Maintenance - Equipment	21,000.00		21,000.00
731	Repair/Maintenance - Building	3,000.00		3,000.00
745	Insurance	11,134.00		12,247.00
751	Training - Hazmat & Other	3,000.00		3,000.00
755	Dues & Fees & Permits	3,000.00		3,000.00
765	Telephone	980.00		980.00
770	Fuel Oil	8,196.00		22,265.00
775	Electricity	4,536.00		4,536.00
780	Gas & Oil	16,812.00		16,812.00
785	Supplies	3,500.00		3,500.00
795	New Equipment	7,500.00		7,500.00
	Closure Sinking Fund	0.00		50,000.00
	Equipment Sinking Fund	50,000.00		0.00
SANITARY LANDFILL - TOTALS		260,127.00		288,070.00

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Dept:		6/30/2008			FINAL
012 STREETS MAINTENANCE		Year			BUDGET
Code #		Budget			FY 6-30-09
705	Wages & Salaries	48,672.00			31,496.00
710	Employer Taxes	4,400.00			2,724.00
715	Worker's Compensation	4,157.00			2,929.00
717	PERS	8,406.00			2,883.00
720	Health & Life Insurance	4,087.00			9,726.00
725	Contracted Services	30,000.00			10,900.00
730	Repair/Maintenance - Equipment	10,000.00			8,500.00
730.5	Repair/Major Overhaul-Grader	0.00			0.00
731	Repair/Maintenance - Building	1,600.00			1,500.00
732	Roads & Grounds	4,000.00			4,000.00
745	Insurance	6,510.00			7,161.00
755	Dues & Fees	120.00			120.00
770	Fuel Oil	8,448.00			8,036.00
775	Electricity	6,300.00			6,300.00
780	Gas & Oil	5,400.00			4,400.00
785	Supplies	1,000.00			750.00
795	New Equipment	3,500.00			3,000.00
STREETS MAINTENANCE - TOTALS		146,600.00			104,425.00

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Dept:		6/30/2008			FINAL
Code #		Year			BUDGET
		Budget			FY 6-30-09
013	RUNWAY MAINTENANCE				
705	Wages & Salaries	980.00			980.00
710	Employer Taxes	118.00			118.00
715	Worker's Compensation	102.00			102.00
717	PERS				
725	Contracted Services	1,000.00			1,000.00
745	Insurance	7,800.00			8,580.00
785	Supplies / Signs	0.00			0.00
RUNWAY MAINTENANCE - TOTALS		10,000.00			10,780.00

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Dept:		6/30/2008			FINAL	
014 HOCKEY RINK		Year			BUDGET	
Code #		Budget			FY 6-30-09	
705	Wages & Salaries					
710	Employer Taxes					
715	Worker's Compensation					
725	Contracted Services	3,000.00			3,000.00	
731	Repair/Maintenance - Building	3,000.00			3,000.00	
745	Insurance	10,288.00			11,317.00	
785	Supplies	3,000.00			3,000.00	
770	Fuel Oil	5,000.00			5,000.00	
775	Electricity	5,000.00			5,000.00	
HOCKEY RINK - TOTALS		29,288.00			30,317.00	0.00

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Budget Summary by Department
 Fiscal Year Ending 6-30-09

						\$	%
Dept #				Prior Year 6/30/2008	FINAL 6/30/2009	Increase (Decrease)	Increase (Decrease)
001	Administration			453,620	479,640	26,020	5.7%
002	Cemetery			12,942	12,942	0	0.0%
003	Community Center			22,371	30,894	8,523	38.1%
004	Rescue Squad			54,022	58,577	4,555	8.4%
005	Fire Department			69,257	77,379	8,122	11.7%
006	911 Dispatch Activities			27,348	27,348	0	0.0%
007	Library			163,324	175,572	12,248	7.5%
008	Facility Maintenance			38,983	51,619	12,636	32.4%
009	Park & Recreation			6,381	7,035	654	10.2%
010	Land Sales			0	0	0	0.0%
011	Landfill			260,127	288,070	27,943	10.7%
012	Streets			146,600	104,425	-42,175	-28.8%
013	Runway Maintenance			10,000	10,780	780	7.8%
014	Hockey Rink			29,288	30,317	1,029	3.5%
016	Planning Department			0	0	0	0.0%
017	E 911 Mapping			23,411	22,172	-1,239	-5.3%
	Expenditures			1,317,674	1,376,770	59,096	4.5%
	Revenues			1,550,811	1,386,786	-164,025	-10.6%
	Net Balance			233,137	10,016		