

FY 10 BUDGET
 Approved City Council June 16, 2009

Dept:		6/30/2009		FINAL			
001 ADMINISTRATION		Year		BUDGET			
Code #		Budget		FY 6-30-10			
705	Wages & Salaries	193,195.00		193,195.00			
710	Employer Taxes	16,711.00		16,711.00			
711	Legal Fees	35,000.00		20,000.00			
712	Prison Settlement Loan Payment	50,000.00		50,000.00			
715	Worker's Compensation	3,113.00		3,113.00			
717	PERS	22,421.00		36,847.00			
720	Health & Life Insurance	44,495.00		52,059.00			
722	Internet Services	2,900.00		2,900.00			
725	Contracted Services (\$3,300 Festival of Lights)	8,400.00		8,400.00			
730	Repair/Maintenance - Equipment	1,000.00		1,100.00			
731	Repair/Maintenance - Building	1,000.00		7,000.00			
740	Advertising	1,800.00		2,000.00			
741	Rural Deltana Vol Fire Dept Donation	15,000.00		15,000.00			
741.5	Delta Community Corp-Nome Trail Rd	0.00		0.00			
745	Insurance	18,522.00		19,000.00			
750	Travel & Per Diem	10,000.00		10,000.00			
751	Training	3,000.00		3,000.00			
752	Audit & Fees	16,000.00		20,000.00			
755	Dues & Fees	3,000.00		3,000.00			
757	Subscriptions	300.00		300.00			
760	Postage	1,800.00		1,800.00			
765	Telephone	6,900.00		6,900.00			
770	Heating Fuel Oil	4,883.00		3,908.00			
775	Electricity	5,800.00		5,800.00			
782	Bank Services	200.00		200.00			
785	Supplies	5,000.00		5,000.00			
795	New Equipment	9,200.00		4,000.00			
800	Direct Appropriations	0.00		0.00			
ADMINISTRATION - TOTALS		479,640.00	0.00	491,233.00			

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Dept:		6/30/2009 Year Budget		FINAL			
003 COMMUNITY CENTER				BUDGET			
Code #				FY 6-30-10			
705	Wages & Salaries	8,526.00		8,112.00			
710	Employer Taxes	738.00		701.00			
715	Worker's Compensation	429.00		408.00			
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	5,170.00		5,000.00			
770	Heating Fuel Oil	9,331.00		7,464.00			
775	Electricity	2,300.00		2,300.00			
785	Supplies	1,000.00		1,000.00			
795	New Equipment	400.00		5,000.00			
COMMUNITY CENTER - TOTALS		30,894.00	0.00	32,985.00			

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Dept:		6/30/2009 Year Budget	FINAL				
004 RESCUE SQUAD			BUDGET				
Code #			FY 6-30-10				
705	Wages & Salaries			0.00			
710	Employer Taxes						
715	Worker's Compensation	2,226.00		2,363.00			
717	PERS						
720	Health & Life Insurance						
722	Internet Services	348.00		348.00			
725	Contracted Services (EMS Medical Director)	0.00		30,000.00			
730	Repair/Maintenance - Equipment	4,000.00		4,000.00			
731	Repair/Maintenance - Building	2,000.00		2,000.00			
745	Insurance	11,008.80		11,000.00			
750	Travel & Per Diem	5,500.00		6,600.00			
751	Training	6,000.00		12,000.00			
760	Postage	300.00		300.00			
765	Telephone	2,184.00		2,184.00			
770	Heating Fuel Oil	6,354.00		5,084.00			
775	Electricity	2,100.00		2,100.00			
780	Gas & Oil	4,056.00		4,750.00			
785	Supplies	7,500.00		7,500.00			
795	New Equipment	5,000.00		7,000.00			
RESCUE SQUAD - TOTALS		58,576.80	0.00	97,229.00			

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Dept:		6/30/2009 Year Budget		FINAL			
006 911 ACTIVITY - DISPATCH				BUDGET			
Code #				FY 6-30-10			
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		15,000.00			
785	Supplies						
795	New Equipment						
911 ACTIVITY - TOTALS		27,348.00	0.00	27,000.00			

Dept:		6/30/2009 Year Budget		FINAL			
017 E 911 ACTIVITY - MAPPING				BUDGET			
Code #				FY 6-30-10			
705	Wages & Salaries	8,036.00		8,034.00			
710	Employer Taxes	395.00		695.00			
715	Worker's Compensation	130.00		89.00			
717	PERS	961.00		1,410.00			
720	Health & Life Insurance	1,430.00		3,627.00			
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		500.00			
795	New Equipment - Mapping Software	2,820.00		2,820.00			
E 911 ACTIVITY - TOTALS		22,172.00	0.00	24,375.00			

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Dept:		6/30/2009 Year Budget	FINAL				
007 LIBRARY			BUDGET				
Code #			FY 6-30-10				
705	Wages & Salaries	86,355.00	86,719.00				
710	Employer Taxes	7,470.00	7,501.00				
715	Worker's Compensation	1,392.00	955.00				
717	PERS	8,639.00	10,178.00				
720	Health & Life Insurance	17,826.00	20,855.00				
722	Internet Services	2,184.00	2,184.00				
725	Contracted Services (John Johnston network)	2,315.00	2,500.00				
730	Repair/Maintenance - Equipment	500.00	500.00				
731	Repair/Maintenance - Building	1,500.00	1,500.00				
735	Book Leases	590.00	590.00				
740	Advertising	125.00	180.00				
745	Insurance	10,982.40	11,000.00				
750	Travel & Per Diem	2,500.00	3,000.00				
756	Periodicals	525.00	530.00				
760	Postage	500.00	300.00				
765	Telephone	2,532.00	2,532.00				
770	Heating Fuel Oil	13,753.00	8,250.00				
775	Electricity	6,084.00	6,084.00				
785	Supplies	1,800.00	2,400.00				
790	Library Materials (Reference)	8,000.00	8,000.00				
795	New Equipment	0.00	1,300.00				
795.5	Gates Grant - New Equipment						
LIBRARY - TOTALS		175,572.40	0.00	177,058.00			

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Dept:		6/30/2009 Year Budget		FINAL				
009 PARKS & RECREATION				BUDGET				
Code #				FY 6-30-10				
705	Wages & Salaries	980.00		4,000.00				
710	Employer Taxes	75.00		320.00				
715	Worker's Compensation	88.00		480.00				
717	PERS			720.00				
720	Health & Life Insurance							
725	Contracted Services	3,000.00		3,000.00				
730	Repair/Maintenance - Equipment	1,000.00		3,000.00				
741	Park Equipment							
745	Insurance	1,391.50		1,400.00				
775	Electricity	0.00		600.00				
785	Supplies	500.00		1,500.00				
PARKS & RECREATION - TOTALS		7,034.50	0.00	15,020.00				

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Dept:		6/30/2009 Year Budget		FINAL				
010 LAND SALES COSTS				BUDGET				
Code #				FY 6-30-10				
705	Wages & Salaries	0.00						
710	Employer Taxes							
715	Worker's Compensation							
717	PERS							
720	Health & Life Insurance							
725	Contracted Services	0.00		5,000.00				
745	Insurance							
770	Fuel Oil							
775	Electricity							
785	Supplies							
LAND SALES - TOTALS		0.00	0.00	5,000.00				

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Dept:		6/30/2009		FINAL			
011 SANITARY LANDFILL		Year		BUDGET			
Code #		Budget		FY 6-30-10			
705	Wages & Salaries	91,720.00		84,364.00			
710	Employer Taxes	7,934.00		7,297.00			
715	Worker's Compensation	7,823.00		8,683.00			
717	PERS	10,454.00		10,298.00			
720	Health & Life Insurance	21,299.00		25,400.00			
725	Contracted Services	1,000.00		3,000.00			
725.5	Contracted Services (D6 Dozer Repairs)	0.00		0.00			
730	Repair/Maintenance - Equipment	21,000.00		25,000.00			
731	Repair/Maintenance - Building	3,000.00		3,000.00			
745	Insurance	12,247.00		12,500.00			
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	Heating Fuel Oil	22,265.00		17,812.00			
775	Electricity	4,536.00		4,536.00			
780	Gas & Oil	16,812.00		16,500.00			
785	Supplies	3,500.00		3,500.00			
795	New Equipment	7,500.00		35,000.00			
	Closure Sinking Fund	50,000.00		25,000.00			
	Equipment Sinking Fund	0.00		0.00			
SANITARY LANDFILL - TOTALS		288,070.00	0.00	288,870.00			

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Dept:		6/30/2009		FINAL			
012 STREETS MAINTENANCE		Year		BUDGET			
Code #		Budget		FY 6-30-10			
705	Wages & Salaries	31,496.00		44,226.00			
710	Employer Taxes	2,724.00		3,825.00			
715	Worker's Compensation	2,929.00		5,071.00			
717	PERS	2,883.00		9,730.00			
720	Health & Life Insurance	9,726.00		15,240.00			
725	Contracted Services	10,900.00		6,000.00			
730	Repair/Maintenance - Equipment	8,500.00		8,500.00			
730.5	Repair/ Major Overhaul	0.00		0.00			
731	Repair/Maintenance - Building	1,500.00		1,500.00			
732	Roads & Grounds	4,000.00		9,000.00			
745	Insurance	7,161.00		7,000.00			
755	Dues & Fees	120.00		120.00			
770	Heating Fuel Oil	8,036.00		6,428.00			
775	Electricity	6,300.00		5,300.00			
780	Gas & Oil	4,400.00		4,400.00			
785	Supplies	750.00		1,500.00			
795	New Equipment	3,000.00		5,500.00			
STREETS MAINTENANCE - TOTALS		104,425.00	0.00	133,340.00			

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Dept:		6/30/2009 Year Budget		FINAL			
013	RUNWAY MAINTENANCE			BUDGET			
Code #				FY 6-30-10			
705	Wages & Salaries	980.00		1,580.00			
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	8,580.00		6,400.00			
785	Supplies / Signs	0.00		0.00			
RUNWAY MAINTENANCE - TOTALS		10,780.00	0.00	9,200.00			

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Dept:		6/30/2009 Year Budget		FINAL				
014 HOCKEY RINK				BUDGET				
Code #				FY 6-30-10				
705	Wages & Salaries			2,162.00				
710	Employer Taxes			172.00				
715	Worker's Compensation			260.00				
725	Contracted Services	3,000.00		3,000.00				
731	Repair/Maintenance - Building	3,000.00		3,000.00				
745	Insurance	11,317.00		11,000.00				
785	Supplies	3,000.00		3,000.00				
770	Heating Fuel Oil	5,000.00		8,000.00				
775	Electricity	5,000.00		7,000.00				
780	Gasoline (Zamboni)	0.00		0.00				
HOCKEY RINK - TOTALS		30,317.00	0.00	37,594.00				

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REVENUES - GENERAL		6/30/2009 Year Budget	FINAL	
			BUDGET	
Code #				FY 6-30-10
401	FISHERIES BUSINESS TAX SHARE	0.00		
402	TRANSFER IN FROM PERMANENT FUND	0.00		
403	TRANSFER IN AMLIP LOCAL SHARE	0.00		
405	STATE REVENUE SHARING	151,681.00	145,000.00	
407	STATE ENERGY ASSISTANCE PROGRAM	27,605.00		
409	P I L T	540,000.00	525,000.00	
409.5	FY 10 Additional P I L T	0.00	321,000.00	
415	FIRE SERVICE & SUBSCRIPTIONS	15,000.00	12,000.00	
415.5	LEPC Office Rent	0.00	3,600.00	
420	AMBULANCE SERVICES	85,000.00	85,000.00	
425	COMMUNITY CENTER	3,500.00	4,000.00	
427	CONFERENCE ROOM	500.00	750.00	
430	LIBRARY REVENUE - STATE	6,500.00	6,350.00	
430.5	LIBRARY MISCELLANEOUS REVENUE	10,000.00	10,000.00	
430.6	LIBRARY FT GREELY REVENUE	0.00	13,350.00	
435	LAND SALES	0.00		
440	CEMETERY REVENUE	2,500.00	2,500.00	
445	MISCELLANEOUS REVENUE/PLAN FEES/ETC	1,000.00	3,000.00	
450	COPIES	300.00	100.00	
451	FAXES	100.00	100.00	
446	NOTARY FEES	500.00	250.00	
455	INTEREST INCOME - AMLIP MONEY MARKET	25,000.00	12,000.00	
455.5	INTEREST INCOME - PERMANENT FUND	0.00		
463.5	ELECTRIC & TELEPHONE COOP TAX	10,000.00	8,200.00	
464	LANDFILL REVENUE	213,000.00	213,000.00	
465	AIRPORT TIE DOWNS	4,000.00	4,000.00	
469	PARK REVENUE	100.00	100.00	
453	PASSPORTS	7,000.00	7,000.00	
454	ADDRESS - STREET MAPPING	3,500.00	2,000.00	
350	E911 REVENUES	30,000.00	30,000.00	
404	GENERAL FUND TRANSFER IN			
406.5	POGO PILT RESERVE FUND TRANSFER IN	200,000.00	100,000.00	
406	POGO PILT RESERVE FUND	0.00		
406	POGO PILT-TRANSFER TO LANDFILL CLOSURE FU	50,000.00	25,000.00	
	DELTA GREELY SCHOOL HOCKEY PROGRAM		10,000.00	
	REVENUE - TOTALS	1,386,786.00	0.00	1,543,300.00

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Budget Summary by Department
 Fiscal Year Ending 6-30-2010

						Prior Year	FINAL	\$	%
						6/30/2009	BUDGET	Increase	Increase
		Dept #					FY 6-30-10	(Decrease)	(Decrease)
	001	Administration				479,640	491,233	11,593	2.4%
	002	Cemetery				12,942	11,229	-1,713	-13.2%
	003	Community Center				30,894	32,985	2,091	6.8%
	004	Rescue Squad				58,577	97,229	38,652	66.0%
	005	Fire Department				77,379	74,122	-3,257	-4.2%
	006	911 Dispatch Activities				27,348	27,000	-348	-1.3%
	007	Library				175,572	177,058	1,486	0.8%
	008	Facility Maintenance				51,619	78,677	27,058	52.4%
	009	Park & Recreation				7,035	15,020	7,986	113.5%
	010	Land Sales				0	5,000	5,000	100.0%
	011	Landfill				288,070	288,870	800	0.3%
	012	Streets				104,425	133,340	28,915	27.7%
	013	Runway Maintenance				10,780	9,200	-1,580	-14.7%
	014	Hockey Rink				30,317	37,594	7,277	24.0%
	016	Planning Department				0	0	0	
	017	E 911 Mapping				22,172	24,375	2,203	9.9%
		Expenditures				1,376,770	1,502,932	126,162	9.2%
		Revenues				1,386,786	1,543,300	156,514	11.3%
		Net Balance				10,016	40,368		