

BUDGET SUMMARY**FY17 Budget**

ADMINISTRATION	\$ 613,903
CEMETERY	\$ 14,791
COMMUNITY CENTER	\$ 21,876
RESCUE SQUAD	\$ 36,628
FIRE DEPARTMENT	\$ 67,686
911 DISPATCH ACTIVITIES	\$ 34,789
LIBRARY	\$ 246,080
FACILITY MAINTENANCE	\$ 128,539
PARK & RECREATION	\$ 15,344
LAND SALES	\$ 137,121
LANDFILL	\$ 206,953
PUBLIC WORKS	\$ 188,408
RUNWAY	\$ 7,600
ICE ARENA	\$ 38,027
COUNCIL	\$ 11,008
E911 MAPPING	\$ 29,538
TOTAL	\$ 1,798,291
REVENUE	\$ 1,798,290
SURPLUS	\$ (0)

REVENUE**FY17 Budget**

TRANSFER IN FROM POGO AMLIP	\$ 213,378
REVENUE SHARING	\$ 94,264
ICE ARENA REVENUE	\$ 17,347
PILT - FEDERAL	\$ 987,000
PILT - POGO	\$ 150,000
VFD DONATIONS	\$ 15,000
COMMUNITY CENTER REVENUE	\$ 3,000
CREDIT CARD CONVENIENCE FEES	\$ 1,000
CONFERENCE ROOM FEES	\$ 750
VISITOR CENTER REVENUE	\$ 1
LIBRARY REVENUE	\$ 6,650
LIBRARY DONATIONS	\$ 12,000
LIBRARY FORT GREELY REVENUE	\$ 14,500
CEMETERY REVENUE	\$ 5,000
E911 PHONE SURCHARGE FEES	\$ 59,000
MISCELLANEOUS REVENUE	\$ 2,000
NOTARY FEES	\$ 100
COPIES	\$ 100
FAXES	\$ 100
PASSPORT FEES	\$ 5,000
ADDRESS FEES	\$ 2,000
INTEREST INCOME REVENUE	\$ -
EMPLOYEE HEALTH INSURANCE DEDUCTION	\$ -
ELECTRIC & TELEPHONE COOP TAX	\$ 6,000
SANITARY LANDFILL REVENUE	\$ 200,000
AIRPORT TIE DOWNS	\$ 4,000
PARK REVENUE	\$ 100
	\$ 1,798,290

ADMINISTRATION**FY17 Budget**

WAGES & SALARIES	\$ 246,631
EMPLOYER TAXES	\$ 20,560
LEGAL FEES	\$ 20,000
ALLVEST PRISON SETTLEMENT	\$ 50,000
WORKERS COMPENSATION	\$ 1,078
PERS	\$ 59,650
HEALTH & LIFE INSURANCE	\$ 97,483
INTERNET SERVICES	\$ 2,500
CONTRACTED SERVICES	\$ 7,000
COPIER LEASE	\$ 3,500
EQUIPMENT REPAIR/MAINTENANCE	\$ 1,000
BUILDING REPAIR/MAINTENANCE	\$ 3,000
ADVERTISING	\$ 2,000
GENERAL DONATIONS	\$ 4,000
RURAL DELTANA VFD DONATION	\$ -
DELTA IMAGINATION LIBRARY DONATION	\$ 1,000
DELTA GREELY YOUTH BASEBALL	\$ 1,000
INSURANCE	\$ 5,802
TRAVEL & PER DIEM	\$ 10,000
TRAINING	\$ 3,500
AUDIT FEES	\$ 40,000
DUES & FEES	\$ 2,000
SUBSCRIPTIONS	\$ -
CREDIT/DEBIT CARD EXPENSES	\$ 1,000
POSTAGE	\$ 1,600
TELEPHONE	\$ 5,000
HEATING FUEL OIL	\$ 6,300
ELECTRICITY	\$ 6,000
BANK SERVICES	\$ 300
SUPPLIES	\$ 5,000
NEW EQUIPMENT	\$ 7,000
	\$ 613,903

CEMETERY**FY17 Budget**

WAGES & SALARIES	\$ 3,000
EMPLOYER TAXES	\$ 300
WORKERS COMPENSATION	\$ -
PERS	\$ -
CONTRACTED SERVICES	\$ 9,000
EQUIPMENT REPAIR/MAINTENANCE	\$ 1,000
ELECTRICITY	\$ 291
SUPPLIES	\$ 1,200
NEW EQUIPMENT	\$ -
	\$ 14,791

COMMUNITY CENTER**FY17 Budget**

WAGES & SALARIES	\$ 1,500
EMPLOYER TAXES	\$ 200
WORKERS COMPENSATION	\$ -
SR LOUNGE INTERNET	\$ 632
EQUIPMENT REPAIR/MAINTENANCE	\$ 1,000
BUILDING REPAIR/MAINTENANCE	\$ 5,000
INSURANCE	\$ 1,544
HEATING FUEL OIL	\$ 8,000
ELECTRICITY	\$ 3,000
SUPPLIES	\$ 500
NEW EQUIPMENT	\$ 500
	\$ 21,876

EMERGENCY MEDICAL SERVICES**FY17 Budget**

CONTRACTED SERVICES	\$ -
DELTA MEDICAL TRANSPORT CONTRACT	\$ 25,000
BUILDING REPAIR/MAINTENANCE	\$ 1,000
INSURANCE	\$ 10,378
SUPPLIES	\$ 250
NEW EQUIPMENT	\$ -
	\$ 36,628

VOLUNTEER FIRE DEPARTMENT**FY17 Budget**

WORKERS COMPENSATION	\$ 1,564
EQUIPMENT REPAIR/MAINTENANCE	\$ 2,000
BUILDING REPAIR/MAINTENANCE	\$ 4,000
ADVERTISING	\$ 250
INSURANCE	\$ 19,372
FIRE PREVENTION	\$ 500
TRAVEL & PER DIEM	\$ 2,000
TRAINING	\$ 3,500
SUBSCRIPTIONS	\$ -
POSTAGE	\$ 300
TELEPHONE	\$ 1,200
HEATING FUEL OIL	\$ 12,000
ELECTRICITY	\$ 11,000
GAS & OIL	\$ 1,000
SUPPLIES	\$ 1,000
NEW EQUIPMENT	\$ 8,000
	\$ 67,686

911 DISPATCH ACTIVITES**FY17 Budget**

CONTRACTED SERVICES	\$ 21,789
TELEPHONE	\$ 13,000
	\$ 34,789

E911 MAPPING**FY17 Budget**

WAGES & SALARIES	\$ 13,536
EMPLOYER TAXES	\$ 1,171
WORKERS COMPENSATION	\$ 515
PERS	\$ 3,468
HEALTH & LIFE INSURANCE	\$ 6,149
CONTRACTED SERVICES	\$ 1,500
EQUIPMENT REPAIR/MAINTENANCE	\$ 1,000
TELEPHONE	\$ 1,200
SUPPLIES	\$ 500
NEW EQUIPMENT	\$ 500
	\$ 29,538

LIBRARY**FY17 Budget**

WAGES & SALARIES	\$ 128,922
EMPLOYER TAXES	\$ 9,863
WORKERS COMPENSATION	\$ 1,359
PERS	\$ 14,341
HEALTH & LIFE INSURANCE	\$ 24,595
INTERNET SERVICES	\$ 3,483
CONTRACTED SERVICES	\$ 2,500
COPIER LEASE	\$ 1,608
EQUIPMENT REPAIR/MAINTENANCE	\$ 1,000
BUILDING REPAIR/MAINTENANCE	\$ 2,000
ADVERTISING	\$ 400
INSURANCE	\$ 10,059
FORT GREELY SHARED EXPENSES	\$ 14,500
TRAVEL & PER DIEM	\$ 1,000
DUES & FEES	\$ 1,000
PERIODICALS	\$ 600
CREDIT/DEBIT CARD EXPENSES	\$ 1,000
POSTAGE	\$ 300
TELEPHONE	\$ 2,050
HEATING FUEL OIL	\$ 7,500
ELECTRICITY	\$ 7,500
SUPPLIES	\$ 3,000
LIBRARY MATERIALS	\$ 7,000
NEW EQUIPMENT	\$ 500
	\$ 246,080

FACILITY MAINTENANCE**FY17 Budget**

WAGES & SALARIES	\$ 65,309
EMPLOYER TAXES	\$ 5,649
WORKERS COMPENSATION	\$ 3,348
PERS	\$ 13,547
HEALTH & LIFE INSURANCE	\$ 34,242
EQUIPMENT REPAIR/MAINTENANCE	\$ 1,000
BUILDING REPAIR/MAINTENANCE	\$ -
INSURANCE	\$ 1,544
TRAVEL & PER DIEM	\$ 1,000
TRAINING	\$ 500
SUPPLIES	\$ 2,000
NEW EQUIPMENT	\$ 400
	\$ 128,539

PARK & RECREATION**FY17 Budget**

WAGES & SALARIES	\$ 2,000
EMPLOYER TAXES	\$ 200
WORKERS COMPENSATION	\$ -
CONTRACTED SERVICES	\$ 8,000
BUILDING REPAIR/MAINTENANCE	\$ 2,000
INSURANCE	\$ 1,544
ELECTRICITY	\$ 600
SUPPLIES	\$ 1,000
NEW EQUIPMENT	\$ -
	\$ 15,344

LAND SALES**FY17 Budget**

CONTRACTED SERVICES	\$ 137,121
	\$ 137,121

RUNWAY**FY17 Budget**

ROADS & GROUNDS	\$ 1,000
INSURANCE	\$ 6,000
ELECTRICITY	\$ 200
SUPPLIES	\$ 400
	\$ 7,600

LANDFILL**FY17 Budget**

WAGES & SALARIES	\$ 69,422
EMPLOYER TAXES	\$ 6,005
WORKERS COMPENSATION	\$ 2,080
PERS	\$ 13,895
HEALTH & LIFE INSURANCE	\$ 34,242
CONTRACTED SERVICES	\$ 2,000
EQUIPMENT REPAIR/MAINTENANCE	\$ 20,000
BUILDING REPAIR/MAINTENANCE	\$ 4,000
INSURANCE	\$ 10,059
TRAVEL & PER DIEM	\$ -
TRAINING	\$ 500
DUES & FEES	\$ 3,250
CREDIT/DEBIT CARD EXPENSES	\$ 3,000
TELEPHONE	\$ 500
HEATING FUEL OIL	\$ 13,000
ELECTRICITY	\$ 7,500
GAS & OIL	\$ 14,000
SUPPLIES	\$ 1,500
EQUIPMENT SINKING FUND	\$ -
CLOSURE FUND	\$ -
NEW EQUIPMENT	\$ 2,000
	\$ 206,953

PUBLIC WORKS**FY17 Budget**

WAGES & SALARIES	\$ 54,080
EMPLOYER TAXES	\$ 4,678
WORKERS COMPENSATION	\$ 8,005
PERS	\$ 13,858
HEALTH & LIFE INSURANCE	\$ 34,242
INTERNET SERVICES	\$ 1,500
CONTRACTED SERVICES	\$ 4,000
EQUIPMENT REPAIR/MAINTENANCE	\$ 5,000
BUILDING REPAIR/MAINTENANCE	\$ 500
ROADS & GROUNDS	\$ 20,000
INSURANCE	\$ 16,765
DUES & FEES	\$ -
TELEPHONE	\$ 280
HEATING FUEL OIL	\$ 10,000
ELECTRICITY	\$ 6,500
GAS & OIL	\$ 5,000
SUPPLIES	\$ 1,500
NEW EQUIPMENT	\$ 2,500
	\$ 188,408

ICE ARENA**FY17 Budget**

WAGES & SALARIES	\$ 2,500
EMPLOYER TAXES	\$ 225
WORKERS COMPENSATION	\$ -
CONTRACTED SERVICES	\$ 2,000
EQUIPMENT REPAIR/MAINTENANCE	\$ 1,000
BUILDING REPAIR/MAINTENANCE	\$ 2,000
INSURANCE	\$ 5,802
HEATING FUEL OIL	\$ 14,000
ELECTRICITY	\$ 9,000
GAS & OIL	\$ 1,000
SUPPLIES	\$ 500
	\$ 38,027

COUNCIL**FY17 Budget**

CONTRACTED SERVICES	\$ 1,000
TRAINING	\$ 2,000
TRAVEL & PER DIEM	\$ 6,000
TELEPHONE	\$ 275
SUPPLIES	\$ 1,733
	\$ 11,008