

**BUDGET SUMMARY**

|                         |                     |
|-------------------------|---------------------|
| ADMINISTRATION          | \$ 588,800          |
| CEMETERY                | \$ 18,177           |
| COMMUNITY CENTER        | \$ 32,329           |
| RESCUE SQUAD            | \$ 40,690           |
| FIRE DEPARTMENT         | \$ 68,270           |
| 911 DISPATCH ACTIVITIES | \$ 29,168           |
| LIBRARY                 | \$ 249,712          |
| FACILITY MAINTENANCE    | \$ 116,073          |
| PARK & RECREATION       | \$ 25,609           |
| LAND SALES              | \$ 140,600          |
| LANDFILL                | \$ 201,209          |
| PUBLIC WORKS            | \$ 182,771          |
| RUNWAY                  | \$ 7,400            |
| ICE ARENA               | \$ 55,449           |
| E911 MAPPING            | \$ 27,366           |
| <b>TOTAL</b>            | <b>\$ 1,783,623</b> |
|                         |                     |
| <b>REVENUE</b>          | <b>\$ 1,873,971</b> |
|                         |                     |
| <b>SURPLUS</b>          | <b>\$ 90,348</b>    |

**REVENUE**

|                                     |                     |
|-------------------------------------|---------------------|
| TRANSFER IN FROM POGO AMLIP         | \$ 245,000          |
| REVENUE SHARING                     | \$ 140,697          |
| ICE ARENA REVENUE                   | \$ 17,346           |
| PILT - FEDERAL                      | \$ 989,272          |
| PILT - POGO                         | \$ 150,000          |
| VOLUNTEER FIRE DEPARTMENT DONATIONS | \$ 15,000           |
| COMMUNITY CENTER REVENUE            | \$ 2,000            |
| CREDIT CARD CONVENIENCE FEES        | \$ 5,200            |
| CONFERENCE ROOM FEES                | \$ 750              |
| VISITOR CENTER REVENUE              | \$ 1                |
| LIBRARY REVENUE                     | \$ 6,600            |
| LIBRARY DONATIONS                   | \$ 12,000           |
| LIBRARY FORT GREELY REVENUE         | \$ 13,000           |
| CEMETERY REVENUE                    | \$ 3,000            |
| E911 PHONE SURCHARGE FEES           | \$ 69,000           |
| MISCELLANEOUS REVENUE               | \$ 2,000            |
| NOTARY FEES                         | \$ 100              |
| COPIES                              | \$ 100              |
| FAXES                               | \$ 100              |
| PASSPORT FEES                       | \$ 5,000            |
| ADDRESS FEES                        | \$ 2,000            |
| INTEREST INCOME REVENUE             | \$ 2,400            |
| EMPLOYEE HEALTH INSURANCE DEDUCTION | \$ 8,305            |
| ELECTRIC & TELEPHONE COOP TAX       | \$ 6,000            |
| SANITARY LANDFILL REVENUE           | \$ 175,000          |
| AIRPORT TIE DOWNS                   | \$ 4,000            |
| PARK REVENUE                        | \$ 100              |
|                                     | <b>\$ 1,873,971</b> |

**ADMINISTRATION**

|  |                   |
|--|-------------------|
| WAGES & SALARIES                                 | \$ 242,684        |
| EMPLOYER TAXES                                   | \$ 20,232         |
| LEGAL FEES                                       | \$ 20,000         |
| ALLVEST PRISON SETTLEMENT                        | \$ 50,000         |
| WORKERS COMPENSATION                             | \$ 1,626          |
| PERS   | \$ 42,578         |
| HEALTH & LIFE INSURANCE                          | \$ 76,675         |
| INTERNET SERVICES                                | \$ 3,000          |
| CONTRACTED SERVICES                              | \$ 7,712          |
| COPIER LEASE                                     | \$ 2,688          |
| EQUIPMENT REPAIR/MAINTENANCE                     | \$ 1,000          |
| BUILDING REPAIR/MAINTENANCE                      | \$ 3,000          |
| ADVERTISING                                      | \$ 2,000          |
| GENERAL DONATIONS                                | \$ 6,000          |
| RURAL DELTANA VOLUNTEER FIRE DEPARTMENT DONATION | \$ 5,000          |
| DELTA IMAGINATION LIBRARY DONATION               | \$ 1,000          |
| INSURANCE  | \$ 17,755         |
| TRAVEL & PER DIEM                                | \$ 12,000         |
| TRAINING   | \$ 3,000          |
| AUDIT FEES                                       | \$ 35,000         |
| DUES & FEES                                      | \$ 3,050          |
| SUBSCRIPTIONS                                    | \$ 600            |
| CREDIT/DEBIT CARD EXPENSES                       | \$ 1,000          |
| POSTAGE  | \$ 1,600          |
| TELEPHONE  | \$ 6,000          |
| HEATING FUEL OIL                                 | \$ 6,300          |
| ELECTRICITY                                      | \$ 6,000          |
| BANK SERVICES                                    | \$ 300            |
| SUPPLIES   | \$ 6,000          |
| NEW EQUIPMENT                                    | \$ 5,000          |
|  | <b>\$ 588,800</b> |

**CEMETERY**

|                              |                  |
|------------------------------|------------------|
| WAGES & SALARIES             | \$ 3,000         |
| EMPLOYER TAXES               | \$ 180           |
| WORKERS COMPENSATION         | \$ 330           |
| PERS                         | \$ 360           |
| CONTRACTED SERVICES          | \$ 12,016        |
| EQUIPMENT REPAIR/MAINTENANCE | \$ 1,500         |
| ELECTRICITY                  | \$ 291           |
| SUPPLIES                     | \$ 500           |
|                              | <b>\$ 18,177</b> |

**COMMUNITY CENTER**

|                              |                  |
|------------------------------|------------------|
| WAGES & SALARIES             | \$ 1,452         |
| EMPLOYER TAXES               | \$ 143           |
| WORKERS COMPENSATION         | \$ 96            |
| SR LOUNGE INTERNET           | \$ 632           |
| EQUIPMENT REPAIR/MAINTENANCE | \$ 1,000         |
| BUILDING REPAIR/MAINTENANCE  | \$ 7,500         |
| INSURANCE                    | \$ 5,966         |
| HEATING FUEL OIL             | \$ 10,000        |
| ELECTRICITY                  | \$ 3,000         |
| SUPPLIES                     | \$ 1,040         |
| NEW EQUIPMENT                | \$ 1,500         |
|                              | <b>\$ 32,329</b> |

**RESCUE SQUAD**

|                             |                  |
|-----------------------------|------------------|
| CONTRACTED SERVICES         | \$ 25,000        |
| BUILDING REPAIR/MAINTENANCE | \$ 1,000         |
| INSURANCE                   | \$ 14,090        |
| SUPPLIES                    | \$ 500           |
| NEW EQUIPMENT               | \$ 100           |
|                             | <b>\$ 40,690</b> |

**VOLUNTEER FIRE DEPARTMENT**

|                              |                  |
|------------------------------|------------------|
| WORKERS COMPENSATION         | \$ 1,614         |
| EQUIPMENT REPAIR/MAINTENANCE | \$ 2,500         |
| BUILDING REPAIR/MAINTENANCE  | \$ 4,000         |
| ADVERTISING                  | \$ 250           |
| INSURANCE                    | \$ 14,866        |
| FIRE PREVENTION              | \$ 500           |
| TRAVEL & PER DIEM            | \$ 2,000         |
| TRAINING                     | \$ 3,500         |
| SUBSCRIPTIONS                | \$ 200           |
| POSTAGE                      | \$ 300           |
| TELEPHONE                    | \$ 1,790         |
| HEATING FUEL OIL             | \$ 16,000        |
| ELECTRICITY                  | \$ 10,750        |
| GAS & OIL                    | \$ 1,500         |
| SUPPLIES                     | \$ 500           |
| NEW EQUIPMENT                | \$ 8,000         |
|                              | <b>\$ 68,270</b> |

**911 DISPATCH ACTIVITES**

|                     |                  |
|---------------------|------------------|
| CONTRACTED SERVICES | \$ 16,168        |
| TELEPHONE           | \$ 13,000        |
|                     | <b>\$ 29,168</b> |

**E911 MAPPING**

|                              |                  |
|------------------------------|------------------|
| WAGES & SALARIES             | \$ 12,636        |
| EMPLOYER TAXES               | \$ 1,094         |
| WORKERS COMPENSATION         | \$ 85            |
| PERS                         | \$ 2,102         |
| HEALTH & LIFE INSURANCE      | \$ 5,649         |
| CONTRACTED SERVICES          | \$ 1,000         |
| EQUIPMENT REPAIR/MAINTENANCE | \$ 1,000         |
| TELEPHONE                    | \$ 1,200         |
| SUPPLIES                     | \$ 500           |
| NEW EQUIPMENT                | \$ 2,100         |
|                              | <b>\$ 27,366</b> |

**LIBRARY**

|                              |                   |
|------------------------------|-------------------|
| WAGES & SALARIES             | \$ 126,880        |
| EMPLOYER TAXES               | \$ 10,753         |
| WORKERS COMPENSATION         | \$ 851            |
| PERS                         | \$ 14,342         |
| HEALTH & LIFE INSURANCE      | \$ 22,593         |
| INTERNET SERVICES            | \$ 2,500          |
| CONTRACTED SERVICES          | \$ 2,464          |
| COPIER LEASE                 | \$ 1,536          |
| EQUIPMENT REPAIR/MAINTENANCE | \$ 1,000          |
| BUILDING REPAIR/MAINTENANCE  | \$ 2,000          |
| ADVERTISING                  | \$ 950            |
| INSURANCE                    | \$ 12,343         |
| FORT GREELY SHARED EXPENSES  | \$ 13,000         |
| TRAVEL & PER DIEM            | \$ 2,000          |
| DUES & FEES                  | \$ 2,000          |
| PERIODICALS                  | \$ 600            |
| CREDIT/DEBIT CARD EXPENSES   | \$ 1,000          |
| POSTAGE                      | \$ 300            |
| TELEPHONE                    | \$ 3,600          |
| HEATING FUEL OIL             | \$ 9,000          |
| ELECTRICITY                  | \$ 8,000          |
| SUPPLIES                     | \$ 3,500          |
| LIBRARY MATERIALS            | \$ 7,000          |
| NEW EQUIPMENT                | \$ 1,500          |
|                              | <b>\$ 249,712</b> |



**FACILITY MAINTENANCE**

|                              |                   |
|------------------------------|-------------------|
| WAGES & SALARIES             | \$ 55,521         |
| EMPLOYER TAXES               | \$ 4,803          |
| WORKERS COMPENSATION         | \$ 3,690          |
| PERS                         | \$ 7,475          |
| HEALTH & LIFE INSURANCE      | \$ 31,461         |
| EQUIPMENT REPAIR/MAINTENANCE | \$ 2,000          |
| BUILDING REPAIR/MAINTENANCE  | \$ 2,000          |
| INSURANCE                    | \$ 5,073          |
| TRAVEL & PER DIEM            | \$ 1,000          |
| TRAINING                     | \$ 500            |
| SUPPLIES                     | \$ 2,150          |
| NEW EQUIPMENT                | \$ 400            |
|                              | <b>\$ 116,073</b> |

**PARK & RECREATION**

|                             |                  |
|-----------------------------|------------------|
| WAGES & SALARIES            | \$ 1,000         |
| EMPLOYER TAXES              | \$ 90            |
| WORKERS COMPENSATION        | \$ 50            |
| CONTRACTED SERVICES         | \$ 12,752        |
| BUILDING REPAIR/MAINTENANCE | \$ 1,000         |
| INSURANCE                   | \$ 2,087         |
| ELECTRICITY                 | \$ 630           |
| SUPPLIES                    | \$ 1,000         |
| NEW EQUIPMENT               | \$ 7,000         |
|                             | <b>\$ 25,609</b> |

**LAND SALES**

|                     |                   |
|---------------------|-------------------|
| CONTRACTED SERVICES | \$ 140,600        |
|                     | <b>\$ 140,600</b> |

**RUNWAY**

|                 |                 |
|-----------------|-----------------|
| ROADS & GROUNDS | \$ 1,000        |
| INSURANCE       | \$ 6,000        |
| SUPPLIES        | \$ 400          |
|                 | <b>\$ 7,400</b> |

**LANDFILL**

|                              |                   |
|------------------------------|-------------------|
| WAGES & SALARIES             | \$ 65,925         |
| EMPLOYER TAXES               | \$ 5,605          |
| WORKERS COMPENSATION         | \$ 3,835          |
| PERS                         | \$ 8,676          |
| HEALTH & LIFE INSURANCE      | \$ 31,461         |
| CONTRACTED SERVICES          | \$ 2,000          |
| EQUIPMENT REPAIR/MAINTENANCE | \$ 15,000         |
| BUILDING REPAIR/MAINTENANCE  | \$ 4,000          |
| INSURANCE                    | \$ 14,218         |
| TRAINING                     | \$ 500            |
| DUES & FEES                  | \$ 3,000          |
| CREDIT/DEBIT CARD EXPENSES   | \$ 1,500          |
| TELEPHONE                    | \$ 700            |
| HEATING FUEL OIL             | \$ 16,000         |
| ELECTRICITY                  | \$ 7,289          |
| GAS & OIL                    | \$ 18,000         |
| SUPPLIES                     | \$ 1,500          |
| NEW EQUIPMENT                | \$ 2,000          |
|                              | <b>\$ 201,209</b> |

**PUBLIC WORKS**

|                              |                   |
|------------------------------|-------------------|
| WAGES & SALARIES             | \$ 52,500         |
| EMPLOYER TAXES               | \$ 4,542          |
| WORKERS COMPENSATION         | \$ 3,822          |
| PERS                         | \$ 8,655          |
| HEALTH & LIFE INSURANCE      | \$ 31,461         |
| INTERNET SERVICES            | \$ 1,500          |
| CONTRACTED SERVICES          | \$ 8,000          |
| EQUIPMENT REPAIR/MAINTENANCE | \$ 5,000          |
| BUILDING REPAIR/MAINTENANCE  | \$ 500            |
| ROADS & GROUNDS              | \$ 18,406         |
| INSURANCE                    | \$ 14,779         |
| DUES & FEES                  | \$ 150            |
| TELEPHONE                    | \$ 280            |
| HEATING FUEL OIL             | \$ 13,000         |
| ELECTRICITY                  | \$ 5,676          |
| GAS & OIL                    | \$ 8,000          |
| SUPPLIES                     | \$ 1,500          |
| NEW EQUIPMENT                | \$ 5,000          |
|                              | <b>\$ 182,771</b> |

**ICE ARENA**

|                              |                  |
|------------------------------|------------------|
| WAGES & SALARIES             | \$ 2,500         |
| EMPLOYER TAXES               | \$ 225           |
| WORKERS COMPENSATION         | \$ 100           |
| CONTRACTED SERVICES          | \$ 10,000        |
| EQUIPMENT REPAIR/MAINTENANCE | \$ 1,000         |
| BUILDING REPAIR/MAINTENANCE  | \$ 2,000         |
| INSURANCE                    | \$ 11,744        |
| HEATING FUEL OIL             | \$ 17,330        |
| ELECTRICITY                  | \$ 8,000         |
| GAS & OIL                    | \$ 1,050         |
| SUPPLIES                     | \$ 1,500         |
|                              | <b>\$ 55,449</b> |