

**BUDGET SUMMARY****FY18 Budget**

ADMINISTRATION	\$ 552,083
CEMETERY	\$ 12,091
COMMUNITY CENTER	\$ 17,143
RESCUE SQUAD	\$ 45,044
FIRE DEPARTMENT	\$ 56,364
LIBRARY	\$ 264,796
FACILITY MAINTENANCE	\$ 138,926
PARK & RECREATION	\$ 15,954
LAND SALES	\$ 92,983
LANDFILL	\$ 225,227
PUBLIC WORKS	\$ 197,705
RUNWAY	\$ 7,424
ICE ARENA	\$ 33,544
COUNCIL	\$ 10,733
<b>TOTAL</b>	<b>\$ 1,670,017</b>
<b>REVENUE</b>	<b>\$ 1,670,418</b>
<b>SURPLUS</b>	<b>\$ 400</b>

**REVENUE****FY18 Budget**

TRANSFER IN FROM POGO AMLIP	\$ 92,983.00
REVENUE SHARING	\$ 90,219.11
ICE ARENA REVENUE	\$ 17,347.00
PILT - FEDERAL	\$ 1,007,224.94
PILT - POGO	\$ 150,000.00
VFD DONATIONS	\$ 15,000.00

COMMUNITY CENTER REVENUE	\$	3,000.00
CREDIT CARD CONVENIENCE FEES	\$	1,000.00
CONFERENCE ROOM FEES	\$	750.00
VISITOR CENTER REVENUE	\$	1.00
LIBRARY REVENUE	\$	6,650.00
LIBRARY DONATIONS	\$	12,000.00
LIBRARY FORT GREELY REVENUE	\$	14,500.00
CEMETERY REVENUE	\$	5,000.00
MISCELLANEOUS REVENUE	\$	2,000.00
NOTARY FEES	\$	100.00
COPIES	\$	100.00
FAXES	\$	100.00
PASSPORT FEES	\$	10,000.00
ADDRESS FEES	\$	3,400.00
INTEREST INCOME REVENUE PF	\$	4,942.58
ELECTRIC & TELEPHONE COOP TAX	\$	6,000.00
SANITARY LANDFILL REVENUE	\$	225,000.00
AIRPORT TIE DOWNS	\$	3,000.00
PARK REVENUE	\$	100.00
	<b>\$</b>	<b>1,670,418</b>

### ADMINISTRATION

### FY18 Budget

WAGES & SALARIES	\$	239,237.44
EMPLOYER TAXES	\$	19,768.19
LEGAL FEES	\$	20,000.00
ALLVEST PRISON SETTLEMENT	\$	50,000.00
WORKERS COMPENSATION	\$	1,557.89
PERS	\$	52,261.74

HEALTH & LIFE INSURANCE	\$	59,113.45
INTERNET SERVICES	\$	2,500.00
CONTRACTED SERVICES	\$	7,000.00
COPIER LEASE	\$	5,000.00
EQUIPMENT REPAIR/MAINTENANCE	\$	1,000.00
BUILDING REPAIR/MAINTENANCE	\$	3,000.00
ADVERTISING	\$	2,000.00
GENERAL DONATIONS	\$	4,000.00
RURAL DELTANA VFD DONATION	\$	9,000.00
DELTA IMAGINATION LIBRARY DONATION	\$	1,000.00
DELTA GREELY YOUTH BASEBALL	\$	1,000.00
INSURANCE	\$	6,044.12
TRAVEL & PER DIEM	\$	6,000.00
TRAINING	\$	3,500.00
AUDIT FEES	\$	30,000.00
DUES & FEES	\$	2,000.00
CREDIT/DEBIT CARD EXPENSES	\$	1,500.00
POSTAGE	\$	2,000.00
TELEPHONE	\$	5,000.00
HEATING FUEL OIL	\$	5,800.00
ELECTRICITY	\$	6,000.00
BANK SERVICES	\$	300.00
SUPPLIES	\$	4,000.00
NEW EQUIPMENT	\$	2,500.00
	<b>\$</b>	<b>552,083</b>

**CEMETERY**

**FY18 Budget**

WAGES & SALARIES	\$	1,000.00
EMPLOYER TAXES	\$	100.00
WORKERS COMPENSATION	\$	-
PERS	\$	-
CONTRACTED SERVICES	\$	9,000.00

EQUIPMENT REPAIR/MAINTENANCE	\$	500.00
ELECTRICITY	\$	291.00
SUPPLIES	\$	1,200.00
NEW EQUIPMENT	\$	-
	\$	<b>12,091</b>

**COMMUNITY CENTER**

**FY18 Budget**

WAGES & SALARIES	\$	-
EMPLOYER TAXES	\$	200.00
WORKERS COMPENSATION	\$	-
SR LOUNGE INTERNET	\$	684.45
EQUIPMENT REPAIR/MAINTENANCE	\$	1,000.00
BUILDING REPAIR/MAINTENANCE	\$	2,000.00
INSURANCE	\$	1,658.31
HEATING FUEL OIL	\$	7,600.00
ELECTRICITY	\$	3,000.00
SUPPLIES	\$	500.00
NEW EQUIPMENT	\$	500.00
	\$	<b>17,143</b>

**EMERGENCY MEDICAL SERVICES**      **FY18 Budget**

CONTRACTED SERVICES	\$	-
DELTA MEDICAL TRANSPORT CONTRACT	\$	25,000.00
EQUIPMENT REPAIR/MAINTENANCE	\$	-
INSURANCE	\$	8,544.12
HEATING FUEL OIL	\$	6,000.00
ELECTRICITY	\$	5,500.00
SUPPLIES	\$	-
NEW EQUIPMENT	\$	-
	<b>\$</b>	<b>45,044</b>

**VOLUNTEER FIRE DEPARTMENT**      **FY18 Budget**

WORKERS COMPENSATION	\$	1,575.86
EQUIPMENT REPAIR/MAINTENANCE	\$	2,000.00
BUILDING REPAIR/MAINTENANCE	\$	4,000.00
ADVERTISING	\$	-
INSURANCE	\$	19,288.45
FIRE PREVENTION	\$	500.00
TRAVEL & PER DIEM	\$	2,000.00
TRAINING	\$	4,000.00
SUBSCRIPTIONS	\$	-
POSTAGE	\$	300.00
TELEPHONE	\$	1,200.00
HEATING FUEL OIL	\$	6,000.00
ELECTRICITY	\$	5,500.00
GAS & OIL	\$	1,000.00
SUPPLIES	\$	1,000.00
NEW EQUIPMENT	\$	8,000.00
	<b>\$</b>	<b>56,364</b>

**LIBRARY****FY18 Budget**

WAGES & SALARIES	\$ 132,656.16
EMPLOYER TAXES	\$ 11,247.73
WORKERS COMPENSATION	\$ 1,558.36
PERS	\$ 14,432.70
HEALTH & LIFE INSURANCE	\$ 28,913.59
INTERNET SERVICES	\$ 12,000.00
CONTRACTED SERVICES	\$ 2,500.00
COPIER LEASE	\$ 1,608.00
EQUIPMENT REPAIR/MAINTENANCE	\$ 1,000.00
BUILDING REPAIR/MAINTENANCE	\$ 2,000.00
ADVERTISING	\$ 400.00
INSURANCE	\$ 10,429.93
FORT GREELY SHARED EXPENSES	\$ 14,500.00
TRAVEL & PER DIEM	\$ 1,000.00
DUES & FEES	\$ 1,000.00
PERIODICALS	\$ 600.00
CREDIT/DEBIT CARD EXPENSES	\$ 1,000.00
POSTAGE	\$ 400.00
TELEPHONE	\$ 2,050.00
HEATING FUEL OIL	\$ 7,500.00
ELECTRICITY	\$ 7,500.00
SUPPLIES	\$ 3,000.00
LIBRARY MATERIALS	\$ 7,000.00
NEW EQUIPMENT	\$ 500.00
	<b>\$ 264,796</b>

**FACILITY MAINTENANCE****FY18 Budget**

WAGES & SALARIES	\$	67,683.20
EMPLOYER TAXES	\$	5,854.59
WORKERS COMPENSATION	\$	4,613.86
PERS	\$	13,967.98
HEALTH & LIFE INSURANCE	\$	40,248.23
EQUIPMENT REPAIR/MAINTENANCE	\$	1,000.00
INSURANCE	\$	1,658.31
TRAVEL & PER DIEM	\$	1,000.00
TRAINING	\$	500.00
SUPPLIES	\$	2,000.00
NEW EQUIPMENT	\$	400.00
	\$	<b>138,926</b>

**PARK & RECREATION****FY18 Budget**

WAGES & SALARIES	\$	2,000.00
EMPLOYER TAXES	\$	200.00
WORKERS COMPENSATION	\$	445.86
CONTRACTED SERVICES	\$	8,000.00
BUILDING REPAIR/MAINTENANCE	\$	2,000.00
INSURANCE	\$	1,658.31
ELECTRICITY	\$	600.00
GAS & OIL	\$	50.00
SUPPLIES	\$	1,000.00
NEW EQUIPMENT	\$	-
	\$	<b>15,954</b>

**LAND SALES****FY18 Budget**

CONTRACTED SERVICES	\$ 92,983.00
	<b>\$ 92,983</b>

**RUNWAY****FY18 Budget**

ROADS & GROUNDS	\$ 1,000.00
INSURANCE	\$ 5,724.00
ELECTRICITY	\$ 300.00
SUPPLIES	\$ 400.00
	<b>\$ 7,424</b>

**LANDFILL****FY18 Budget**

WAGES & SALARIES	\$ 72,603.44
EMPLOYER TAXES	\$ 6,280.19
WORKERS COMPENSATION	\$ 4,435.36



PERS	\$	14,329.49
HEALTH & LIFE INSURANCE	\$	40,248.23
CONTRACTED SERVICES	\$	2,000.00
EQUIPMENT REPAIR/MAINTENANCE	\$	20,000.00
BUILDING REPAIR/MAINTENANCE	\$	10,500.00
INSURANCE	\$	10,429.93
TRAVEL & PER DIEM	\$	-
TRAINING	\$	500.00
DUES & FEES	\$	3,250.00
CREDIT/DEBIT CARD EXPENSES	\$	3,000.00
TELEPHONE	\$	650.00
HEATING FUEL OIL	\$	11,000.00
ELECTRICITY	\$	11,500.00
GAS & OIL	\$	11,000.00
SUPPLIES	\$	1,500.00
CLOSURE FUND	\$	-
EQUIPMENT SINKING FUND	\$	-
NEW EQUIPMENT	\$	2,000.00
	\$	<b>225,227</b>

**PUBLIC WORKS**

**FY18 Budget**

WAGES & SALARIES	\$	56,056.00
EMPLOYER TAXES	\$	4,848.84
WORKERS COMPENSATION	\$	4,435.36
PERS	\$	14,292.88
HEALTH & LIFE INSURANCE	\$	40,248.23
INTERNET SERVICES	\$	1,500.00
CONTRACTED SERVICES	\$	4,000.00
EQUIPMENT REPAIR/MAINTENANCE	\$	5,000.00
BUILDING REPAIR/MAINTENANCE	\$	500.00
ROADS & GROUNDS	\$	20,000.00

INSURANCE	\$	17,043.41
DUES & FEES	\$	-
TELEPHONE	\$	280.00
HEATING FUEL OIL	\$	10,000.00
ELECTRICITY	\$	6,500.00
GAS & OIL	\$	5,000.00
SUPPLIES	\$	1,500.00
NEW EQUIPMENT	\$	6,500.00
	<b>\$</b>	<b>197,705</b>

**ICE ARENA**

**FY18 Budget**

WAGES & SALARIES	\$	-
EMPLOYER TAXES	\$	-
WORKERS COMPENSATION	\$	-
CONTRACTED SERVICES	\$	1,000.00
EQUIPMENT REPAIR/MAINTENANCE	\$	2,000.00
BUILDING REPAIR/MAINTENANCE	\$	2,000.00
INSURANCE	\$	6,044.12
HEATING FUEL OIL	\$	14,000.00
ELECTRICITY	\$	7,000.00
GAS & OIL	\$	1,000.00
SUPPLIES	\$	500.00
	<b>\$</b>	<b>33,544</b>

**COUNCIL****FY18 Budget**

CONTRACTED SERVICES	\$	500.00
TRAINING	\$	2,000.00
TRAVEL & PER DIEM	\$	6,500.00
TELEPHONE	\$	-
SUPPLIES	\$	1,733.00
	\$	<b>10,733</b>