

FY 09

**Certified
Financial
Statement**

City of Houston

DETAILED FY 09 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES	LOCALLY GENERATED
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	FY 09 BUDGET (As Amended)	FY 09 ACTUAL	Summary Line Reference
Taxes:			
Sales Taxes	\$170,000	\$184,876	
Sales Tax Penalties & Interest	\$0	\$2,189	
Property Taxes	\$297,449	\$327,384	
Property Tax Penalties & Interest	\$	\$	
Hotel/Motel Taxes	\$	\$	
Hotel Tax Penalties & Interest	\$	\$	
Motor Vehicle Taxes	\$23,000	\$23,820	
Other: Sales Tax Exemption Fees	\$	\$0	
Other:	\$	\$	
Total Taxes	\$490,449	\$538,269	Enter on line 1
Special Assessments:			
PFD Levy	\$30,000	\$48,645	Enter on line 2
Licenses and Permits:	\$32,900	\$26,335	Enter on line 3
Fines and Penalties:	\$42,300	\$25,542	Enter on line 4
Road Maintenance Contract w/State	\$	\$	
Jail Contract w/State	\$	\$	
Other: Wasilla Animal Control	\$60,000	\$68,510	
Other:	\$	\$	
Total Contracted Services	\$60,000	\$68,510	Enter on line 5
Service Charges:			
Photocopies	\$	\$	
Other: Faxes/Notaries	\$500	\$675	
Other:	\$	\$	
Total Service Charges	\$500	\$675	Enter on line 6
Bingo / Pull Tab Receipts	\$	\$	
Phone Utility	\$	\$	
Other:	\$0	\$0	
Total Enterprise Revenues	\$0	\$0	Enter on line 7
Rentals:			
Building Rentals	\$90	\$60	
Equipment Rentals	\$	\$	
Other: Ambulance Bay	\$12,000	\$12,000	
Total Rentals	\$12,090	\$12,060	Enter on line 8
 Page Total	 \$638,239	 \$720,036	

DETAILED FY 09 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES	LOCALLY GENERATED
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		FY 09 BUDGET (As Amended)	FY 09 ACTUAL	Summary Line Reference
Leases:	Land Leases (Cell Tower)	\$6,000	\$6,600	
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	Total Leases	\$6,000	\$6,600	Enter on line 9
Sales:	Land Sales	\$	\$	Last installment.
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	Total Sales	\$	\$0	Enter on line 10
Other Revenues:	Interest Earnings	\$19,881	\$1,961	
	Other: Donations	\$1,200	\$628	
	Other:			
	Other:	\$		
	Total Other	\$21,081	\$2,589	Enter on line 11
Page 1		\$638,239	\$720,036	
TOTAL LOCALLY GENERATED REVENUES		\$665,320	\$729,225	Enter on line 12

DETAILED FY 09 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES	OUTSIDE SOURCES
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		FY 09 BUDGET (As Amended)	FY 09 ACTUAL	Summary Line Reference
Shared Revenues From The	Community Revenue Sharing	\$178,450	\$177,838	
	Raw Fish Tax Refunds	\$26	\$99	
	Telephone / Electric Co-op Tax Refunds	\$16,725	\$16,664	
	Amusement / Gaming Tax Refunds	\$	\$0	
	Liquor License Tax Refunds		\$9,000	
	Other:			
	Other:	\$	\$	
Other:	\$	\$		
Total State Shared Revenues		\$195,201	\$203,601	Enter on line 13
State of Alaska Operating Grants:	Other: Fire Dept PPE Prior year	\$	\$16,885	
	Other: ASTEP/CIOT		\$14,436	
	Other: Roads			
	Other: ALPAR	\$750	\$644	
	Other: School Bus Routes & Roads	\$225,000	\$113,594	
	Other: Fire Dept PPE	\$30,000	\$11,639	
Total State Operating Grants		255,000	\$157,197	Enter on line 14
Revenues/Grants From The Federal Gov't:	Payment in Lieu of Taxes	\$	\$	
	National Forest Receipts	\$	\$	
	Operating Grant:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total Federal Revenues		\$	\$	Enter on line 15
Other Outside Revenues:	Borough:MSB Contract for Parks/Campgrou	\$10,000	\$10,000	
	Other: Park/Campground Fees		\$6,023	
	Other: MSB/Potable Water		\$3,926	
	Other:			
Total Other Outside Revenues		\$10,000	\$19,949	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$205,201	\$380,747	Enter on line 17
		\$665,320	\$729,225	
TOTAL FY 09 OPERATING REVENUES		\$870,521	\$1,109,972	Enter on line 18

DETAILED FY 09 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
		FY 09 BUDGET	FY 09 ACTUAL
		(As Amended)	
Personal Services:	Salaries	\$110,000	\$98,641
	Stipends	\$	\$
	Payroll Taxes	\$13,729	\$12,915
	Workers Compensation	\$1,391	\$1,392
	Health & Life Insurance	\$14,343	\$14,299
	Other: Election labor	\$450	\$1,155
	Other: Leave	\$1,478	\$4,557
	Total Personal Services	\$141,391	\$132,959
Travel:	Travel	\$0	\$20
	Per Diem	\$1,000	\$0
	Training, Workshop & Conference Fees	\$1,500	\$0
	Other: Mileage	\$1,250	\$317
	Other:	\$	\$
	Total Travel	\$3,750	\$337
Facility Expenses:	Telephone	\$3,000	\$6,332
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$3,000	\$1,347
	Other: All Utilities	\$5,200	\$9,859
	Other: Solid Waste	\$200	\$
	Total Facility Expenses	\$11,400	\$17,538
Supplies:	Office & Clerical Supplies	\$3,218	\$7,970
	Postage Supplies	\$1,400	\$1,951
	Copier Supplies	\$	\$
	Other: Janitorial Supplies	\$350	\$270
	Other: Founders Day, Clean Up Day, etc.	\$0	\$525
	Total Supplies	\$4,968	\$10,715
Equipment:	Equipment	\$17,600	\$22,608
	Vehicle / Equipment Maintenance	\$1,500	\$4,291
	Other: rental for HPD Officer	\$	\$800
	Other: Unspecified	\$0	\$0
	Total Equipment	\$19,100	\$27,699
Other Operating Expenses:	Other: Purchase foreclosed parcel	\$	\$264
	Insurance & Bonding	\$1,773	\$1,775
	Membership Dues & Fees / Subscriptions	\$1,441	\$2,538
	Bank Charges	\$0	\$1,538
	Contractual: Legal Services	\$	\$5,975
	Contractual: Accounting / Audit Services	\$16,000	\$16,000
	All Other Contractual:	\$12,942	\$18,845
	Other: Printing	\$1,100	\$2,221
	Other: Cards & Flowers	\$1,050	\$196
Other: Advertising	\$7,000	\$8,916	
	Total Other	\$41,306	\$58,269

TOTAL ADMINISTRATION & FINANCE EXPENDITURES	\$221,915	\$247,515
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Enter on line 23 of Financial Summary

DETAILED FY 09 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

COUNCIL

		FY 09 BUDGET (As Amended)	FY 09 ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$7,650	\$11,650
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$7,650	11,650
Travel:	Airfare	\$3,750	\$1,658
	Per Diem	\$800	\$872
	Training, Workshop & Conference Fees	\$	\$
	Other: Mileage	\$3,915	\$2,877
	Other: Fuel for Healy trip	\$	\$64
	Total Travel	\$8,465	5,470
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (bu	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses		0
Supplies:	Office & Clerical Supplies	\$250	\$166
	Postage Supplies	\$245	\$290
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	495	456
Equipment:	Equipment	\$250	\$
	Vehicle / Equipment Maint	\$75	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment	325	0
Other Operating Expenses:	Other: Cards & Flowers	\$	\$200
	Other: Printing	\$500	\$270
	Bank Charges	\$	\$
	Other Contractual: Legal	\$10,675	\$3,713
	Other: Dues/Subscriptions	\$1,540	\$1,145
	Other: Advertising	\$1,500	\$892
	Total Other	\$14,215	6,220
TOTAL COUNCIL EXPENDITURES		\$31,150	23,796

Enter on line 24 of Financial Summary

DETAILED FY 09 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	ANIMAL CONTROL
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		FY 09 BUDGET (As Amended)	FY 09 ACTUAL
Personal Services:	Salaries	\$71,240	\$71,497
	Stipends	\$	\$
	Payroll Taxes	\$8,876	\$6,912
	Workers Compensation	\$2,310	\$2,310
	Health & Life Insurance	\$9,345	\$2,091
	Other: Leave	\$835	\$2,868
	Other:	\$	\$
Total Personal Services		\$92,606	\$85,678
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: Mileage	\$400	\$244
	Other:	\$	\$
Total Travel		\$400	\$244
Facility Expenses:	Telephone	\$2,500	\$2,701
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$5,000	\$1,658
	Repairs / Maintenance (buildings)	\$0	\$2,971
	Other: All Utilities	\$7,300	\$5,104
	Other: Solid Waste	\$120	\$
Total Facility Expenses		\$14,920	\$12,434
Supplies:	Office & Clerical Supplies	\$650	\$1,679
	Postage Supplies	\$200	\$38
	Other: Animal Food & Supplies	\$2,000	\$2,446
	Other: Janitorial Supplies	\$1,200	\$391
	Other:	\$	\$0
Total Supplies		\$4,050	\$4,553
Equipment:	Equipment	\$0	\$156
	Vehicle / Equipment Maintenance	\$0	\$47
	Other: Vehicle Fuel	\$9,000	\$8,099
	Motor Pool (Vehicle Payments)	\$7,500	\$11,844
Total Equipment		\$16,500	\$20,146
Other Operating Expenses:	Interest & Late Charges	\$	\$34
	Insurance & Bonding	\$3,023	\$3,767
	Membership Dues & Fees / Subscriptions	\$410	\$95
	Other: Printing	\$	\$565
	Other Contractual:	\$6,200	\$3,072
	Other: Dispatch	\$2,500	\$1,875
Other:	\$	\$	
Total Other		\$12,133	\$9,408

TOTAL ANIMAL CONTROL EXPENDITURES	\$140,609	\$132,463
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Enter on line 28 of Financial Summary

DETAILED FY 09 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	FIRE
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		FY 09 BUDGET (As Amended)	FY 09 ACTUAL
Personal Services:	Salaries	\$63,935	\$60,069
	Stipends	\$	\$
	Payroll Taxes	\$6,925	\$5,028
	Workers Compensation	\$2,779	\$2,567
	Health & Life Insurance	\$3,505	\$2,171
	Other: Leave	\$432	\$0
	Other:	\$	\$
Total Personal Services		\$77,576	\$69,834
Travel:	Airfare	\$	\$
	Per Diem	\$1,050	\$312
	Training, Workshop & Conference Fees	\$9,000	\$6,563
	Other: Mileage	\$853	
	Other:	\$	\$
	Total Travel		\$10,903
Facility Expenses:	Telephone	\$2,200	\$2,983
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$3,500	\$3,246
	Other: All Utilities	\$8,000	\$24,472
	Other: Solid Waste	\$400	\$10
	Total Facility Expenses		\$14,100
Supplies:	Office & Clerical Supplies	\$1,500	\$2,391
	Postage Supplies	\$100	
	Copier Supplies	\$	\$
	Other: Janitorial Supplies	\$1,200	\$984
	Other:	\$	\$
	Total Supplies		\$2,800
Equipment:	Equipment	\$5,000	\$11,075
	Vehicle / Equipment Maintenance	\$2,000	\$192
	Other: Vehicle Fuel	\$10,000	\$9,982
	Motor Pool(Vehicle Payments)	\$15,979	\$16,135
	Total Equipment		\$32,979
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$13,813	\$14,256
	Membership Dues & Fees / Subscriptions	\$410	\$402
	Other: Printing	\$	\$446
	Other Contractual:		\$2,585
	Other: Dispatch	\$18,760	\$18,422
	Other: Advertising		
Total Other		\$32,983	\$36,111
TOTAL FIRE EXPENDITURES		\$171,341	\$184,291

Enter on line 26 of Financial Summary

DETAILED FY 09 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	POLICE
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		FY 09 BUDGET (As Amended)	FY 09 ACTUAL
Personal Services:	Salaries	\$66,091	\$55,078
	Stipends	\$	\$
	Payroll Taxes	\$9,809	\$5,424
	Workers Compensation	\$3,598	\$3,598
	Health & Life Insurance	\$7,929	\$8,738
	Other: Leave	\$1,018	\$2,874
	Other: DUI/CIOT	\$11,500	\$3,110
	Total Personal Services	\$99,945	\$78,822
Travel:	Travel	\$	\$117
	Per Diem	\$300	\$180
	Training, Workshop & Conference Fees	\$500	\$857
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$800	\$1,154
Facility Expenses:	Telephone	\$2,500	\$4,917
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$4,000	\$
	Repairs / Maintenance (buildings)	\$	\$3,513
	Other: All Utilities	\$1,200	\$2,251
	Other:	\$	\$
	Total Facility Expenses	\$7,700	\$10,681
Supplies:	Office & Clerical Supplies	\$2,000	\$2,756
	Postage Supplies	\$250	\$247
	Copier Supplies	\$	\$
	Other: Janitorial Supplies	\$100	\$62
	Other:	\$	\$
	Total Supplies	\$2,350	\$3,066
Equipment:	Equipment	\$9,500	\$24,023
	Vehicle / Equipment Maintenance	\$2,409	\$854
	Other: Vehicle Fuel	\$12,500	\$7,362
	Motor Pool(Vehicle Payments)	\$9,500	\$10,808
	Total Equipment	\$33,909	\$43,047
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$16,183	\$16,349
	Membership Dues & Fees / Subscriptions	\$0	\$40
	Other: Printing	\$	\$667
	Other Contractual:	\$5,700	\$4,154
	Other: Dispatch	\$7,500	\$4,915
Other:	\$	\$	
	Total Other	\$29,383	\$26,124
TOTAL POLICE EXPENDITURES		\$174,087	\$162,894

Enter on line 25 of Financial Summary

DETAILED FY 09 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

ROADS & Maintenance

Check if your city maintains ice roads

FY 09 BUDGET **FY 09 ACTUAL**
(As Amended)

Personal Services:	Salaries	\$67,920	\$62,263
	Stipends	\$	\$
	Payroll Taxes	\$8,467	\$6,156
	Workers Compensation	\$5,406	\$5,406
	Health & Life Insurance	\$9,366	\$3,762
	Other: Leave	\$832	\$6,156
	Other:	\$	\$
Total Personal Services		\$91,991	\$83,743
Travel:	Airfare	\$	\$
	Per Diem	\$0	\$
	Training, Workshop & Conference Fees	\$0	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0
Facility Expenses:	Telephone	\$1,200	\$166
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	
	Repairs / Maintenance (buildings)	\$1,155	\$164
	Other: All Utilities	\$7,140	\$1,720
	Other: Solid Waste	\$350	
Total Facility Expenses		\$9,845	\$2,049
Supplies:	Office & Clerical Supplies	\$0	
	Postage Supplies	\$110	\$80
	Copier Supplies	\$	\$
	Other: Janitorial Supplies	\$500	\$262
	Other:	\$	\$0
Total Supplies		\$610	\$342
Equipment:	Equipment	\$1,100	\$74
	Vehicle / Equipment Maintenance	\$0	\$1,065
	Other: Vehicle Fuel	\$15,560	\$5,952
	Motor Pool(Vehicle Payments)	\$39,919	\$24,599
	Other: Equipment Rental	\$2,080	\$2,607
Total Equipment		\$58,659	\$34,297
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$7,387	\$8,119
	Membership Dues & Fees / Subscriptions	\$20	
	Other: Printing	\$	\$630
	Contractual Services:	\$15,000	\$8,206
	Other: Road Maintenance	\$67,182	\$22,916
	Other: Advertising	\$380	
Total Other		\$89,969	\$39,871

TOTAL STREETS & ROADS EXPENDITURES

\$251,074

\$160,301

Enter on line 27 of Financial Summary

DETAILED FY 09 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	PARKS
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		FY 09 BUDGET (As Amended)	FY 09 ACTUAL
Personal Services:	Salaries	\$2,675	
	Stipends	\$	\$
	Payroll Taxes	\$258	
	Workers Compensation	\$76	
	Retirement / Pension	\$	\$
	Other: Leave	\$371	\$
	Other:	\$	\$
Total Personal Services		\$3,380	\$0
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		0
Facility Expenses:	Telephone	\$1,200	\$198
	Rent	\$	\$
	Electricity	\$0	\$
	Water & Sewer	\$0	\$
	Fuel Oil	\$0	\$310
	Repairs / Maintenance (buildings)	\$8,422	
	Other: Solid Waste	\$2,000	
	Other: All Utilities	\$3,200	\$802
Total Facility Expenses		\$14,822	\$1,310
Supplies:	Office & Clerical Supplies	\$1,410	
	Postage Supplies	\$350	
	Copier Supplies	\$	
	Other: Janitorial Supplies	\$0	
	Other:	\$	\$
	Total Supplies		\$1,760
Equipment:	Equipment	\$0	\$651
	Vehicle / Equipment Maintenance	\$250	
	Other: Vehicle Fuel	\$44	
	Other: Equip Rental	\$200	
	Total Equipment		\$494
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$394	\$42
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$62
	Other Contractual:	\$4,400	\$3,880
	Other: Printing	\$0	
	Other: Advertising	\$1,500	
Total Other		\$6,294	\$3,984
TOTAL PARKS EXPENDITURES		\$26,750	\$5,944

Enter on line 29 of Financial Summary

DETAILED FY 09 CERTIFIED FINANCIAL STATEMENT

OPERATING GRANT EXPENDITURES

GRANTS

Grant Funded by: **State & MSB**

		FY 09 BUDGET (As Amended)	FY 09 ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel	\$	\$	
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses	\$	\$	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
Total Supplies	\$	\$	
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment	\$	\$	
Other Operating Expenses:	Grants:	\$	\$
	State - School Bus Routes	\$225,000	\$159,303
	State - Substandard Roads	\$70,000	\$31,016
	State - Replace PPE	\$30,000	\$12,012
	MSB - Potable Water	\$3,926	\$3,669
	MSB - Day Use Restroom		\$28,471
	Grant - AED		
Total Other	\$328,926	\$234,471	

TOTAL GRANT EXPENDITURES	\$328,926	\$234,471
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Enter on line 34 Financial Summary

CAPITAL / SPECIAL PROJECT GRANT EXPENDITURES

Grant Funded by: _____

Project Name:

FY 09 BUDGET **FY 09 ACTUAL**
 (As Amended)

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Personal Services	\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Travel	\$	\$
Facility Expenses:	Telephone	\$	
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Station92/Well House	\$	3964.02
	Other: _____	\$	\$
Total Facility Expenses	\$	3964.02	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Supplies	\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Equipment	\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual: _____	\$	\$0
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Other	\$	\$0	
TOTAL CAPITAL PROJECT EXPENDITURES		\$	\$3,964

Enter on line 37 of Financial Summary

FINANCIAL SUMMARY - FY 09 REVENUES

LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$538,269	1
Special Assessments	\$48,645	2
Licenses & Permits	\$26,335	3
Fines & Penalties	\$25,542	4
Contracted Services	\$68,510	5
Service Charges	\$675	6
Enterprise Revenues	\$0	7
Rentals	\$12,060	8
Leases	\$6,600	9
Sales	\$0	10
Other Local Revenues	\$2,589	11
Total Locally Generated Revenues	\$729,225	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$203,601	13
State Operating Grants	\$157,197	14
Federal Operating Revenues & Grants	\$	15
Other Outside Revenues	\$19,949	16
Total Outside Revenues	\$380,747	17 Subtotal

TOTAL FY 09 OPERATING REVENUES	\$1,109,972	18 Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$0	19
Federal Capital/Special Projects	\$0	20
Total Revenues for Capital / Special Projects	\$0	21 Subtotal

TOTAL ALL FY 09 REVENUES	\$1,109,972	22 Total
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Prior-Year Cash Balance	\$388,000	
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TOTAL CASH AVAILABLE FY 09	\$1,497,972	Total
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FINANCIAL SUMMARY - FY 09 EXPENDITURES

		Line reference
Administration and Finance	\$247,515	23
Council	\$23,796	24
Police	\$162,894	25
Fire	\$184,291	26
Roads	\$160,301	27
Animal Control	\$132,463	28
Parks and Recreation	\$5,944	29
Garbage and Landfill		33
Bingo and Pull Tabs		
Mass Transit		
Other Enterprise:		
Other Enterprise:		
Other Public Works		
Other Health and Welfare Services		
Other Public Service:		
Grants	\$234,471	34
Other:		
TOTAL FY 09 OPERATING EXPENDITURES	\$1,151,676	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	\$	36
Capital/Special Projects	\$3,964	37
Total Capital / Special Projects Expenditures	\$3,964	Subtotal
TOTAL ALL FY 09 EXPENDITURES	\$1,155,640	Total

FY 09 FINANCIAL OVERVIEW

FY 08 Year-End Cash Balance			<u>\$388,000</u>
Total FY 09 Operating Revenues	+		<u>\$1,109,972</u>
Total FY 09 Capital/Special Project Revenues	+		<u>\$0</u>
Total Available Funds in FY 09	=		<u>\$1,497,972</u>
Total FY 09 Operating Expenditures			<u>\$1,151,676</u>
Total FY 09 Capital/Special Project Expenditures	+		<u>\$0</u>
Total All FY 09 Expenditures			<u>\$1,151,676</u>
FY 09 Ending Cash Balance (+/-)	=		<u>\$346,296</u>
(Total Available Funds - Total Expenditures)			