

**CITY OF HOUSTON, ALASKA
RESOLUTION 09-01**

A RESOLUTION OF THE COUNCIL FOR THE CITY OF HOUSTON, ALASKA CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2008.

WHEREAS, the City of Houston, Alaska, is a recognized second class city; and

WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for each fiscal year ending June 30, 2008, to the Department of Commerce, Community, and Economic Development.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, ALASKA:

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of the City of Houston, Alaska for the year ending June 30, 2008, and prepared by Carolyn Grabowski, Treasurer, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council for the City of Houston, Alaska this 8th day of January, 2009.

THE CITY OF HOUSTON, ALASKA



Roger Purcell, Mayor

ATTEST:



Steven M. Cunningham, City Clerk



FY 08

**Certified
Financial
Statement**

City of

HOUSTON

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES

LOCALLY GENERATED

		FY 08 BUDGET (As Amended)	FY 08 ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	\$165,000	\$164,896	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$285,000	\$300,559	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other: Sales Tax Exemption Fees	\$	\$420	
	Other:	\$	\$	
	Total Taxes	\$450,000	\$465,875	Enter on line 1
Special Assessments:		\$	\$	Enter on line 2
Licenses and Permits:		\$22,600	\$25,328	Enter on line 3
Fines and Penalties:		\$55,000	\$47,473	Enter on line 4
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other: Animal Control/Wasilla	\$60,000	\$55,325	
	Other:	\$	\$	
	Total Contracted Services	\$60,000	\$55,325	Enter on line 5
Service Charges:	Photocopies	\$	\$	
	Other: Faxes/Notaries	\$400	\$374	
	Other:	\$	\$	
	Total Service Charges	\$400	\$374	Enter on line 6
	Bingo / Pull Tab Receipts	\$	\$	
	Phone Utility	\$	\$	
	Other: Animal Control Regs/Vacc	\$8,000	\$5,510	
	Other: Park/Campground Fees	\$5,700	\$5,830	
	Total Enterprise Revenues	\$13,700	\$11,340	Enter on line 7
Rentals:	Building Rentals	\$80	30	
	Equipment Rentals	\$	\$	
	Other: Ambulance Bay	\$9,900	\$10,060	
	Total Rentals	\$9,980	\$10,090	Enter on line 8
	Page Total	\$611,680	\$615,805	

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES

LOCALLY GENERATED

		FY 08 BUDGET (As Amended)	FY 08 ACTUAL	Summary Line Reference
Leases:	Land Leases (Cell Tower)	\$6,000	\$6,000	
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	Total Leases	\$6,000	\$6,000	Enter on line 9
Sales:	Land Sales	\$	\$154,575	Last installment.
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	Total Sales	\$	\$154,575	Enter on line 10
Other Revenues:	Interest Earnings	\$1,000	\$7,550	
	Other: Donations	\$1,000	\$14,375	
	Other: Carryover FY07	\$3,267	\$29,414	
	Other: Other land sale fees	\$	\$14,507	
	Total Other	\$5,267	\$65,846	Enter on line 11
Page 1	\$611,680	\$615,805		
TOTAL LOCALLY GENERATED REVENUES	\$622,947	\$842,226	Enter on line 12	

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES

OUTSIDE SOURCES

		FY 08 BUDGET (As Amended)	FY 08 ACTUAL	Summary Line Reference
Shared Revenues From The	Municipal Energy Assistance	\$75,000	\$147,206	
	Raw Fish Tax Refunds		\$0	
	Telephone / Electric Co-op Tax Refunds	\$17,400	\$669	
	Amusement / Gaming Tax Refunds	\$	\$0	
	Liquor License Tax Refunds	\$	\$	
	Other: Vehicle	\$23,055	\$17,288	
	Other:	\$	\$	
	Other:	\$	\$	
Total State Shared Revenues		\$115,455	\$165,163	Enter on line 13
State of Alaska Operating Grants:	Library Grant	\$	\$	
	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other: ALPAR	\$	\$875	
	Other:	\$		
	Other:	\$	\$	
Total State Operating Grants		\$	\$875	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 Grant for Parks/Campground Mgmt	\$10,000	\$10,000	
	Other: MSB Grant for Parks/Campground Upgrades	\$13,926	\$9,358	
	WalMart Grant/Fire Dept		\$3,000	
	Other:	\$	\$0	
Total Other Outside Revenues		\$23,926	\$22,358	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$139,381	\$188,396	Enter on line 17
		\$622,947	\$842,226	
TOTAL FY 08 OPERATING REVENUES		\$762,328	\$1,030,622	Enter on line 18

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

REVENUES FROM CAPITAL / SPECIAL PROJECTS

OUTSIDE SOURCES

		FY 08 BUDGET (As Amended)	FY 08 ACTUAL	Summary Line Reference
Grants From the State of Alaska: (list projects)	Capital Project Matching FY ___:	\$	\$	
	Capital Project Matching FY ___:	\$	\$	
	Capital Project Matching FY ___:	\$	\$	
	Legislative: Fire Dept Equip Upgrade & Foam	\$	\$35,000	
	Other: ASTEP/Seatbelt, etc.	\$	\$14,699	
	Other: _____	\$		
Other: _____	\$	\$		
Total State Project Funds		\$	\$49,699	Enter on line 19
Grants From the Federal Gov't: (list projects)	EDA:	\$	\$	
	Denali Commission:	\$	\$	
	CDBG:	\$	\$	
	Mini Grant:	\$	\$	
	IHS:	\$	\$	
	Other: _____	\$	\$	
Other: _____	\$	\$		
Total Federal Project Funds		\$	\$	Enter on line 20
TOTAL REVENUES FROM CAPITAL / SPECIAL PROJECTS		\$	\$49,699	Enter on line 21

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

ADMINISTRATION & FINANCE

		FY 08 BUDGET (As Amended)	FY 08 ACTUAL
Personal Services:	Salaries	\$99,040	\$66,848
	Stipends	\$	\$
	Payroll Taxes	\$10,885	\$6,427
	Workers Compensation	\$1,000	\$1,303
	Health & Life Insurance	\$10,000	\$3,174
	Other: Election labor	\$400	\$1,123
	Other: Leave	\$1,500	\$
Total Personal Services		\$122,825	\$78,875
Travel:	Travel	\$5,000	\$658
	Per Diem	\$5,000	\$4,002
	Training, Workshop & Conference Fees	\$6,000	\$2,785
	Other: Mileage	\$4,000	\$2,299
	Other:	\$	\$
Total Travel		\$20,000	\$9,744
Facility Expenses:	Telephone	\$1,900	\$3,328
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$1,232
	Other: All Utilities	\$2,000	\$4,957
Other:	\$	\$	
Total Facility Expenses		\$3,900	\$9,517
Supplies:	Office & Clerical Supplies	6284	\$7,613
	Postage Supplies	3500	\$1,582
	Copier Supplies	\$	\$
	Other: Janitorial Supplies	\$	\$344
	Other: Founders Day, etc.	1000	\$9,895
Total Supplies		\$10,784	\$19,434
Equipment:	Equipment	\$3,000	\$6,219
	Vehicle / Equipment Maintenance	\$1,500	\$2,780
	Other: Software	\$	\$1,600
	Other: Unspecified	\$5,032	\$0
Total Equipment		\$9,532	\$10,599
Other Operating Expenses:	Other: Clean-Up Day expenses	\$	\$762
	Insurance & Bonding	\$2,000	\$3,329
	Membership Dues & Fees / Subscriptions	\$1,000	\$625
	Bank Charges	\$	\$365
	Contractual: Legal Services	\$	\$21,853
	Contractual: Accounting / Audit Services	\$	\$12,488
	All Other Contractual:	\$10,000	\$40,766
	Other: Printing	\$3,000	\$1,143
Other: Advertising	\$5,000	\$7,501	
Total Other		\$21,000	\$128,169

TOTAL ADMINISTRATION & FINANCE EXPENDITURES	\$188,041	\$256,337
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Enter on line 23 of Financial Summary

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

COUNCIL

		FY 08 BUDGET (As Amended)	FY 08 ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$4,250
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Personal Services		\$	\$4,250
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Travel		\$	\$0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Facility Expenses		\$	\$0
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Supplies		\$	\$0
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Equipment		\$	\$0
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Other		\$	\$0
TOTAL COUNCIL EXPENDITURES		\$	\$4,250

Enter on line 24 of Financial Summary

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

POLICE

		FY 08 BUDGET (As Amended)	FY 08 ACTUAL
Personal Services:	Salaries	\$85,000	\$94,826
	Stipends	\$	\$
	Payroll Taxes	\$10,839	\$8,392
	Workers Compensation	\$5,000	\$3,392
	Health & Life Insurance	\$9,500	\$8,244
	Other: Leave	\$1,000	\$
	Other: _____	\$	\$
Total Personal Services		\$111,339	\$114,854
Travel:	Travel	\$	\$
	Per Diem	\$1,200	\$
	Training, Workshop & Conference Fees	\$2,000	\$4,292
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Travel		\$3,200	\$4,292
Facility Expenses:	Telephone	\$6,500	\$4,052
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$2,505
	Other: All Utilities	\$1,000	\$206
	Other: Labor on remodel of HPD	\$	\$535
Total Facility Expenses		\$7,500	\$7,298
Supplies:	Office & Clerical Supplies		\$2,016
	Postage Supplies	\$300	\$170
	Copier Supplies	\$	\$
	Other: Functions	\$	\$191
	Other: _____	\$	\$
Total Supplies		\$300	\$2,377
Equipment:	Equipment	\$2,000	\$705
	Vehicle / Equipment Maintenance	\$8,000	\$4,488
	Other: Vehicle Fuel	\$8,800	\$13,543
	Other: _____	\$	\$
Total Equipment		\$18,800	\$18,736
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$11,000	\$10,234
	Membership Dues & Fees / Subscriptions	\$360	\$410
	Other: Printing	\$	\$192
	Other Contractual:	\$3,000	\$5,222
	Other: Dispatch	\$11,000	\$4,942
	Other: Advertising	\$	\$100
Total Other		\$25,360	\$21,100
TOTAL POLICE EXPENDITURES		\$166,499	\$168,657

Enter on line 25 of Financial Summary

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

FIRE

		FY 08 BUDGET (As Amended)	FY 08 ACTUAL
Personal Services:	Salaries	\$18,827	\$17,517
	Stipends	\$	\$
	Payroll Taxes	\$2,029	\$1,878
	Workers Compensation	\$4,500	\$2,343
	Health & Life Insurance	\$4,800	\$1,444
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Personal Services	\$30,156	\$23,182
Travel:	Airfare	\$	\$
	Per Diem	\$500	\$
	Training, Workshop & Conference Fees	\$5,000	\$4,640
	Other: Mileage		\$725
	Other: _____	\$	\$
	Total Travel	\$5,500	\$5,365
Facility Expenses:	Telephone	\$1,500	\$1,990
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$1,000	\$553
	Other: All Utilities	\$6,000	\$19,125
	Other: _____	\$	\$
	Total Facility Expenses	\$8,500	\$21,668
Supplies:	Office & Clerical Supplies	\$1,500	\$2,269
	Postage Supplies	\$70	\$143
	Copier Supplies	\$	\$
	Other: Janitorial Supplies		\$127
	Other: Functions	\$	\$
	Total Supplies	\$1,570	\$2,539
Equipment:	Equipment	\$1,000	\$35,000
	Vehicle / Equipment Maintenance	\$2,500	\$14,364
	Other: Vehicle Fuel	\$3,800	\$4,805
	Other: _____	\$	\$
	Total Equipment	\$7,300	\$54,169
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$14,000	\$15,580
	Membership Dues & Fees / Subscriptions	\$360	\$527
	Other: Printing	\$	\$96
	Other Contractual:	\$500	\$6,106
	Other: Dispatch	\$15,367	\$10,315
	Other: Advertising		\$510
	Total Other	\$30,227	\$33,134
TOTAL FIRE EXPENDITURES		\$83,253	\$140,057

Enter on line 26 of Financial Summary

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

ROADS

Check if your city maintains ice roads

		FY 08 BUDGET (As Amended)	FY 08 ACTUAL
Personal Services:	Salaries	\$62,000	\$62,082
	Stipends	\$	\$
	Payroll Taxes	\$6,271	\$5,758
	Workers Compensation	\$5,000	\$6,652
	Health & Life Insurance	\$4,922	\$5,116
	Other: Leave	\$500	\$
	Other: _____	\$	\$
Total Personal Services		\$78,693	\$79,608
Travel:	Airfare	\$	\$
	Per Diem	\$500	\$
	Training, Workshop & Conference Fees	\$300	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Travel		\$800	\$0
Facility Expenses:	Telephone	\$1,800	\$767
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$1,500	\$1,850
	Other: All Utilities	\$5,000	\$6,949
	Other: _____	\$	\$
Total Facility Expenses		\$8,300	\$9,566
Supplies:	Office & Clerical Supplies	\$700	\$515
	Postage Supplies	\$150	\$258
	Copier Supplies	\$	\$
	Other: Janitorial Supplies	\$500	\$82
	Other: Functions Food for Emergency Crews	\$	\$550
Total Supplies		\$1,350	\$1,405
Equipment:	Equipment	\$6,000	\$9,819
	Vehicle / Equipment Maintenance	\$2,500	\$6,550
	Other: Vehicle Fuel	\$3,500	\$4,634
	Other: Equipment Rental	\$500	\$493
Total Equipment		\$12,500	\$21,496
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$4,100	\$4,540
	Membership Dues & Fees / Subscriptions	\$360	\$410
	Other: Printing	\$	\$100
	Contractual Services:	\$2,500	\$831
	Other: Road Maintenance	\$100,000	\$71,333
	Other: Advertising	\$200	\$
Total Other		\$107,160	\$77,214

TOTAL STREETS & ROADS EXPENDITURES	\$208,803	\$189,289
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Enter on line 27 of Financial Summary

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

ANIMAL CONTROL

		FY 08 BUDGET (As Amended)	FY 08 ACTUAL
Personal Services:	Salaries	\$43,002	\$55,526
	Stipends	\$	\$
	Payroll Taxes	\$4,636	\$5,494
	Workers Compensation	\$1,200	\$1,803
	Health & Life Insurance	\$3,000	\$5,194
	Other: Leave	\$500	\$
	Other: _____	\$	\$
Total Personal Services		\$52,338	\$68,017
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: Mileage	\$	\$238
	Other: _____	\$	\$
Total Travel		\$0	\$238
Facility Expenses:	Telephone	\$2,000	\$2,577
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$1,704	\$2,147
	Other: All Utilities	\$3,000	\$2,254
Other: _____	\$	\$	
Total Facility Expenses		\$6,704	\$6,978
Supplies:	Office & Clerical Supplies	\$1,500	\$2,093
	Postage Supplies	\$40	\$191
	Other: Animal Food & Supplies	\$	\$738
	Other: Janitorial Supplies	\$	\$38
	Other: _____	\$	\$
Total Supplies		\$1,540	\$3,060
Equipment:	Equipment	\$500	\$1,562
	Vehicle / Equipment Maintenance	\$1,000	\$3,038
	Other: Vehicle Fuel	\$3,800	\$7,925
	Other: Equipment Rental	\$	\$0
Total Equipment		\$5,300	\$12,525
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$4,500	\$3,715
	Membership Dues & Fees / Subscriptions	\$360	\$410
	Other: Printing	\$	\$227
	Other Contractual:	\$4,500	\$2,623
	Other: Dispatch	\$500	\$3,058
	Other: _____	\$	\$
Total Other		\$9,860	\$10,033
TOTAL ANIMAL CONTROL EXPENDITURES		\$75,742	\$100,851

Enter on line 28 of Financial Summary

DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

PARKS

		FY 08 BUDGET (As Amended)	FY 08 ACTUAL
Personal Services:	Salaries	\$7,000	\$7,521
	Stipends	\$	\$
	Payroll Taxes	\$700	\$700
	Workers Compensation	\$200	\$166
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Personal Services	\$7,900	\$8,387
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Travel	0	0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$600	\$
	Water & Sewer	\$1,200	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$762	\$1,887
	Other: General Park Development/Improvement	\$3,000	\$4,062
	Other: All Utilities	\$	\$3,648
	Total Facility Expenses	\$5,562	\$9,597
Supplies:	Office & Clerical Supplies	\$	\$12
	Postage Supplies	\$50	\$
	Copier Supplies	\$	\$
	Other: Janitorial Supplies	\$800	\$410
	Other: _____	\$	\$
	Total Supplies	\$850	\$422
Equipment:	Equipment	\$500	\$789
	Vehicle / Equipment Maintenance	\$270	\$779
	Other: Vehicle Fuel	\$550	\$144
	Other: Per grant-Picnic tables/fire pits	\$13,926	\$9,498
	Total Equipment	\$15,246	\$11,210
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$760	\$796
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$50
	Other Contractual:	\$875	\$
	Other: Printing	\$1,000	\$280
	Other: Advertising	\$200	\$1,196
	Total Other	\$2,835	\$2,322
TOTAL PARKS EXPENDITURES		\$32,393	\$31,938

Enter on line 29 of Financial Summary

FINANCIAL SUMMARY - FY 08 REVENUES

LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$465,875	1
Special Assessments	\$	2
Licenses & Permits	\$25,328	3
Fines & Penalties	\$47,473	4
Contracted Services	\$55,325	5
Service Charges	\$374	6
Enterprise Revenues	\$11,340	7
Rentals	\$10,090	8
Leases	\$6,000	9
Sales	\$154,575	10
Other Local Revenues	\$65,846	11
Total Locally Generated Revenues	\$842,226	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$165,163	13
State Operating Grants	\$875	14
Federal Operating Revenues & Grants	\$	15
Other Outside Revenues	\$22,358	16
Total Outside Revenues	\$188,396	17 Subtotal

TOTAL FY 08 OPERATING REVENUES	\$1,030,622	18 Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$49,699	19
Federal Capital/Special Projects	\$0	20
Total Revenues for Capital / Special Projects	\$49,699	21 Subtotal

TOTAL ALL FY 08 REVENUES	\$1,080,321	22 Total
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Prior-Year Cash Balance	\$298,548	
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TOTAL CASH AVAILABLE FY 08	\$1,378,869	Total
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FINANCIAL SUMMARY - FY 08 EXPENDITURES

		Line reference
Administration and Finance	<u>\$256,337</u>	23
Council	<u>\$4,250</u>	24
Police	<u>\$168,657</u>	25
Fire	<u>\$140,057</u>	26
Roads	<u>\$189,289</u>	27
Animal Control	<u>\$100,851</u>	28
Parks and Recreation	<u>\$31,938</u>	29
Garbage and Landfill	<u> </u>	33
Bingo and Pull Tabs	<u> </u>	
Mass Transit	<u> </u>	
Other Enterprise: _____	<u> </u>	
Other Enterprise: _____	<u> </u>	
Other Public Works	<u> </u>	
Other Health and Welfare Services	<u> </u>	
Other Public Service: _____	<u> </u>	
Other: _____	<u> </u>	
Other: _____	<u> </u>	
TOTAL FY 08 OPERATING EXPENDITURES	\$891,379	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	<u>\$ </u>	36
Federal Capital/Special Projects	<u>\$0</u>	37
Total Capital / Special Projects Expenditures	\$0	Subtotal
TOTAL ALL FY 08 EXPENDITURES	\$891,379	Total

FY 08 FINANCIAL OVERVIEW

FY 07 Year-End Cash Balance		<u>\$298,548</u>
Total FY 08 Operating Revenues	+	<u>\$1,030,622</u>
Total FY 08 Capital/Special Project Revenues	+	<u>\$0</u>
Total Available Funds in FY 08	=	<u>\$1,329,170</u>
Total FY 08 Operating Expenditures		<u>\$891,379</u>
Total FY 08 Capital/Special Project Expenditures	+	<u>\$0</u>
Total All FY 08 Expenditures		<u>\$891,379</u>
FY 08 Ending Cash Balance (+/-)	=	<u>\$437,791</u>
(Total Available Funds - Total Expenditures)		