

FY 15

Certified
Financial
Statement

City of

Hughes

HUGHES CITY COUNCIL
P.O. Box 45010
HUGHES, ALASKA 99745
(907) 839-2206

Hughes City Council
PO Box 45010
Hughes, AK 99745

Resolution No. 2016-05

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUE AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2015.

WHEREAS, The City of Hughes, is 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 for the year ending June 30, 2015 to the Department of Commerce, Community, and Economic Development; and

NOW THEREFORE BE IT RESOLVED BY THE CITY OF HUGHES, ALASKA;

That the attached CERTIFIED FINANCIAL STATEMENT of Hughes, Alaska for the year ending June 30, 2015, and prepared by City Administrator, Thelma Nicholia, is true and complete to the best of our knowledge.

ADOPTED by a duly constituted quorum of the city council of Hughes, Alaska, this 12th day of May, 2016.

Signed: Wilmer Beetus
Mayor Wilmer Beetus

ATTEST: Tannya Williams
City Clerk Tannya Williams

FY 15 FINANCIAL OVERVIEW

CERTIFIED FINANCIAL STATEMENT

CITY OF Hughes

PREVIOUS Year-End Cash Balance		\$ <u>165,933</u>	From Revenue Summary page
Total FY <u>15</u> Operating Revenues	+	\$ <u>762,585</u>	Line 18 Revenue Summary
Total FY <u>15</u> Capital/Special Project Revenues	+	\$ <u>180,354</u>	Line 21 Revenue Summary
Total Available Funds in FY <u>15</u>	=	<u>\$ 1,108,872</u>	

Total FY <u>15</u> Operating Expenditures		\$ <u>789,296</u>	Line 35 Expenditure Summary
Total FY <u>15</u> Capital/Special Project Expenditures	+	\$ <u>180,354</u>	From Expenditure Summary Page
Total All FY <u>15</u> Expenditures	=	<u>\$ 969,650</u>	

FY <u>15</u> Ending Cash Balance (+/-)	=	<u>\$ 159,222</u>	
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(Total Available Funds - Total Expenditures)

FY 15 FINANCIAL SUMMARY - REVENUES

CERTIFIED FINANCIAL STATEMENT

CITY OF Hughes

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LOCALLY GENERATED REVENUES:

	\$	Line reference
Tax Revenues	\$	1
Special Assessments	\$	2
Licenses & Permits	\$	3
Fines & Penalties	\$	4
Contracted Services	\$ <u>66862</u>	5
Service Charges	\$	6
Enterprise Revenues	\$ <u>524903</u>	7
Rentals	\$ <u>13143</u>	8
Leases	\$ <u>8866</u>	9
Sales	\$	10
Other Local Revenues	\$ <u>23375</u>	11
Total Locally Generated Revenues	\$ <u>637,149</u>	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ <u>103500</u>	13
State Operating Grants	\$	14
Federal Operating Revenues & Grants	\$ <u>21936</u>	15
Other Outside Revenues	\$	16
Total Outside Revenues	\$ <u>125,436</u>	17 Subtotal

TOTAL FY <u>15</u> OPERATING REVENUES	\$ <u>762,585</u>	18 Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$ <u>180,354</u>	19
Federal Capital/Special Projects	\$	20
Total Revenues for Capital / Special Projects	\$ <u>180,354</u>	21 Subtotal

TOTAL ALL FY <u>15</u> REVENUES	\$ <u>942,939</u>	22 Total
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Prior-Year Cash Balance	\$ <u>165933</u>	
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TOTAL CASH AVAILABLE FY <u>15</u>	\$ <u>1,108,872</u>	Total
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CITY OF: Hughes

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OPERATING REVENUES

LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR <u>2015</u> Ending <u>6.30.15</u>		FY <u>15</u> BUDGET AS AMENDED	FY <u>15</u> ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	\$	\$	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Taxes	\$	\$ <u>0</u>	Enter on line 1
Special Assessments:		\$	\$ <u>0</u>	Enter on line 2
Licenses and Permits:		\$	\$ <u>0</u>	Enter on line 3
Fines and Penalties:		\$	\$ <u>0</u>	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$ <u>13473</u>	\$ <u>13473</u>	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other: <u>Airport Contract</u>	\$ <u>37365</u>	\$ <u>37365</u>	
	Other: <u>Postal Contract</u>	\$ <u>16024</u>	\$ <u>16024</u>	
	Total Contracted Services	\$ <u>66862</u>	\$ <u>66862</u>	Enter on line 5
Service Charges:	Photocopies	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Service Charges	\$	\$ <u>0</u>	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$ <u>90279</u>	\$ <u>90279</u>	
	Electric Utility: PCE Subsidy	\$ <u>124648</u>	\$ <u>124648</u>	
<u>32356</u>	Water / Sewer	\$ <u>74954</u>	\$ <u>74954</u>	
<u>43880</u>	Washeteria / Sauna tokens	\$ <u>10446</u>	\$ <u>10446</u>	
<u>14043</u>	Garbage Collection Services	\$ <u>10636</u>	\$ <u>10636</u>	
<u>90279</u>	Landfill / Dump Fees	\$	\$	
	Fuel Sales <u>Diesel</u>	\$ <u>121943</u>	\$ <u>121943</u>	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$	\$	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other: <u>Unleaded Gas Sales</u>	\$ <u>87902</u>	\$ <u>87902</u>	
	Other: <u>Propane Sales</u>	\$ <u>4095</u>	\$ <u>4095</u>	
	Total Enterprise Revenues	\$ <u>524903</u>	\$ <u>524903</u>	Enter on line 7
Rentals:	Building Rentals	\$ <u>2213</u>	\$ <u>2213</u>	
	Equipment Rentals	\$ <u>6680</u>	\$ <u>6680</u>	
	Other: <u>Clinic Lodging</u>	\$ <u>4250</u>	\$ <u>4250</u>	
	Total Rentals	\$ <u>13143</u>	\$ <u>13143</u>	Enter on line 8

CITY OF: <u>Hughes</u>		PAGE _____ of _____		
OPERATING REVENUES		LOCALLY GENERATED		
CERTIFIED FINANCIAL STATEMENT				
FOR FISCAL YEAR <u>15</u> Ending <u>6.30.15</u>		FY <u>15</u> BUDGET AS AMENDED	FY <u>15</u> ACTUAL	
			Summary Line Reference	
Leases:	Land Leases	\$	\$	Enter on line 9
	Equipment Leases	\$	\$	
	Other: <u>HVC office lease</u>	\$ <u>8866</u>	\$ <u>8866</u>	
	Total Leases	\$	\$	
Sales:	Land Sales	\$	\$	Enter on line 10
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	Total Sales	\$	\$ <u>0</u>	
Other Revenues:	Interest Earnings <u>HPL MM</u>	\$ <u>40</u>	\$ <u>40</u>	Enter on line 11
	Other: <u>CKCASH FEE</u>	\$ <u>1754</u>	\$ <u>1754</u>	
	Other: <u>MIS G. F Reimb</u>	\$ <u>19581</u>	\$ <u>19581</u>	
	Other: <u>HPL MISC REV</u>	\$ <u>2000</u>	\$ <u>2000</u>	
	Total Other	\$ <u>23375</u>	\$ <u>23375</u>	
TOTAL LOCALLY GENERATED REVENUES		\$ <u>637149</u>	\$ <u>637149</u>	Enter on line 12

OPERATING REVENUES OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR <u>15</u> Ending <u>6.30.15</u>	FY <u>15</u> BUDGET AS AMENDED	FY <u>15</u> ACTUAL	Summary Line Reference
Shared Revenues Community Revenue Sharing	\$ <u>103500</u>	\$ <u>103500</u>	
State of Alaska: Raw Fish Tax Refunds	\$	\$	
Aviation Fuel Tax Refunds	\$	\$	
Telephone / Electric Co-op Tax Refunds	\$	\$	
Amusement / Gaming Tax Refunds	\$	\$	
Liquor License Tax Refunds	\$	\$	
Other: _____	\$	\$	
Other: _____	\$	\$	
Total State Shared Revenues	\$	\$	Enter on line 13
State of Alaska Library Grant	\$	\$	
Operating Grants: Suicide Prevention Grant	\$	\$	
JTPA Grant	\$	\$	
Other: _____	\$	\$	
Other: _____	\$	\$	
Other: _____	\$	\$	
Total State Operating Grants	\$	\$	Enter on line 14
Federal Revenues Payment in Lieu of Taxes	\$ <u>21936</u>	\$ <u>21936</u>	
Passed Through National Forest Receipts	\$	\$	
The State of Alaska: _____	\$	\$	
Other: _____	\$	\$	
Other: _____	\$	\$	
Other: _____	\$	\$	
Total Federal Revenues	\$	\$	Enter on line 15
Other Outside Borough: _____	\$	\$	
Revenues: Other: _____	\$	\$	
Other: _____	\$	\$	
Total Other Outside Revenues	\$	\$	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES	\$ <u>125436</u>	\$ <u>125436</u>	Enter on line 17
TOTAL FY OPERATING REVENUES	\$ <u>762,585</u>	\$ <u>762,585</u>	Enter on line 18

FY 15 FINANCIAL SUMMARY - EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

CITY OF Hughes

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		Line reference
Administration and Finance	\$ <u>261344</u>	23
Council	\$ <u>2831</u>	24
Planning and Zoning	\$ _____	
Police	\$ _____	25
Fire <u>Code Book</u>	\$ <u>615</u>	26
Ambulance	\$ _____	
Other Public Safety	\$ _____	
Streets and Roads	\$ <u>2013</u>	27
Airport	\$ <u>21849</u>	28
Harbor and Dock	\$ _____	29
Electric Utility	\$ <u>337910</u>	30
Water and Sewer	\$ _____	31
Washeteria	\$ <u>58102</u>	32
Garbage and Landfill	\$ <u>7578</u>	33
Fuel Sales	\$ _____	
Cable TV	\$ _____	
Bingo and Pull Tabs	\$ _____	
Mass Transit	\$ _____	
Phone Utility	\$ _____	
Other Enterprise: <u>Postal Contract</u>	\$ <u>8867</u>	
Other Enterprise: <u>Unlead Gtr. Exp.</u>	\$ <u>69046</u>	
Other Public Works	\$ _____	
Health Facility	\$ <u>19141</u>	34
Other Health and Welfare Services	\$ _____	
Parks and Recreation	\$ _____	
Library	\$ _____	
Museum and Cultural	\$ _____	
Other Public Service: _____	\$ _____	
Other: _____	\$ _____	
Other: _____	\$ _____	
TOTAL FY <u>15</u> OPERATING EXPENDITURES	\$ <u>789296</u>	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	\$ <u>180354</u>	36
Federal Capital/Special Projects	\$ _____	37
Total Capital / Special Projects Expenditures	\$ <u>180354</u>	Subtotal
TOTAL ALL FY <u>15</u> EXPENDITURES	\$ <u>969650</u>	TOTAL

CITY OF: <u>Hughes</u>		PAGE _____ of _____	
OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 43258	\$ 43258
	Stipends	\$	\$
	Payroll Taxes	\$ 22636	\$ 22636
	Workers Compensation	\$ 6482	\$ 6482
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$
Travel:	Airfare	\$ 1520	\$ 1520
	Per Diem	\$ 4367	\$ 4367
	Training, Workshop & Conference Fees	\$ 125	\$ 125
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$ 690	\$ 690
	Rent <u>Biomass Fire Wood Exp</u>	\$ 7200	\$ 7200
	Electricity	\$ 2747	\$ 2747
	Water & Sewer	\$ 1800	\$ 1800
	Fuel	\$ 137689	\$ 137689
	Repairs / Maintenance (buildings)	\$	\$
	Other: <u>Property Insurance</u>	\$ 1431	\$ 1431
	Other: <u>Internet Service</u>	\$ 1427	\$ 1427
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$ 2347	\$ 2347
	Postage Supplies	\$ 1932	\$ 1932
	Copier Supplies	\$	\$
	Other: <u>Janitor Supplies</u>	\$ 780	\$ 780
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$ 4139	\$ 4139
	Vehicle / Equipment Maintenance	\$	\$
	Other: <u>Freight</u>	\$ 1259	\$ 1259
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$ 791	\$ 791
	Bank Charges	\$	\$
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Other: <u>Misc/Reimburse</u>	\$ 18723	\$ 18723
Total Other		\$	\$
TOTAL ADMINISTRATION & FINANCE EXPENSES		\$ 261,344	\$ 261,344

Enter on line 23 of Summary

OPERATING EXPENDITURES COUNCIL

CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$ 2831	\$ 2831
	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	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$
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	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL COUNCIL EXPENSES		\$ 2831	\$ 2831

Enter on line 24 of Summary

CITY OF: _____

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OPERATING EXPENDITURES POLICE

CERTIFIED FINANCIAL STATEMENT		FY__BUDGET AS AMENDED	FY__ 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	\$	\$
	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	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL POLICE EXPENSES		\$	\$

Enter on line 25 of Summary

OPERATING EXPENDITURES STREETS & ROADS

CERTIFIED FINANCIAL STATEMENT		FY <u>15</u> BUDGET AS AMENDED	FY <u>15</u> ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$ 352	\$ 352
	Workers Compensation	\$ 193	\$ 193
	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	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment <u>Parts</u>	\$ 967	\$ 967
	Vehicle / Equipment Maintenance	\$	\$
	Other: <u>Freight</u>	\$ 500	\$ 500
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Other		\$	\$
TOTAL STREETS AND ROADS EXPENSES		\$ 2013	\$ 2013

Enter on line 27 of Summary

OPERATING EXPENDITURES AIRPORT

CERTIFIED FINANCIAL STATEMENT		FY <u>15</u> BUDGET AS AMENDED	FY <u>15</u> ACTUAL
Personal Services:	Salaries	\$ 15373	\$ 15373
	Stipends	\$	\$
	Payroll Taxes	\$ 4789	\$ 4789
	Workers Compensation	\$ 1687	\$ 1687
	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	\$	\$
	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	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL AIRPORT EXPENSES		\$ 21849	\$ 21849

- Check if City Expenses includes water service
- Check if City Expenses includes sewer or honeybucket service

CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 20104	\$ 20104
	Stipends	\$	\$
	Payroll Taxes	\$ 6904	\$ 6904
	Workers Compensation	\$ 769	\$ 769
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$ 449	\$ 449
	Rent	\$	\$
	Electricity	\$ 10375	\$ 10375
	Water & Sewer	\$	\$
	Fuel Oil	\$ 12493	\$ 12493
	Repairs / Maintenance (buildings)	\$ 1935	\$ 1935
	Other: <u>Property Ins.</u>	\$ 1093	\$ 1093
Other:	\$	\$	
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <u>Janitor</u>	\$ 1687	\$ 1687
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ 847	\$ 847
	Other: <u>Freight</u>	\$ 1297	\$ 1297
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$ 149	\$ 149
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL WATER & SEWER EXPENSES		\$ 58102	\$ 58102

OPERATING EXPENDITURES		<i>Postal Contract</i> DEPARTMENT/SERVICE	
CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 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	\$ 2484	\$ 2484
	Water & Sewer	\$ 1800	\$ 1800
	Fuel Oil	\$ 4320	\$ 4320
	Repairs / Maintenance (buildings)	\$	\$
	Other: <i>Property Ins.</i>	\$ 264	\$ 264
Other:	\$	\$	
Total Facility Expenses		\$	\$
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	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL EXPENSES		\$ 8867	\$ 8867

Enter on Summary

OPERATING EXPENDITURES GARBAGE & LANDFILL

CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 5519	\$ 5519
	Stipends	\$ 38	\$ 38
	Payroll Taxes	\$ 1118	\$ 1118
	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: <u>Property Ins.</u>	\$ 903	\$ 903
Other:	\$	\$	
Total Facility Expenses		\$	\$
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	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL GARBAGE & LANDFILL EXPENSES		\$ <u>7578</u>	\$ <u>7578</u>

Enter on line 33 of Summary

OPERATING EXPENDITURES		Unleaded Gas DEPARTMENT/SERVICE	
CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 3827	\$ 3827
	Stipends	\$	\$
	Payroll Taxes	\$ 1040	\$ 1040
	Workers Compensation	\$ 331	\$ 331
	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 GAS EXP.	\$ 54125	\$ 54125
	Repairs / Maintenance (buildings)	\$	\$
	Other: Property Ins.	\$ 451	\$ 451
Other: Propane Exp.	\$ 9076	\$ 9076	
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ 195	\$ 195
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL EXPENSES		\$ 69046	\$ 69046

Enter on Summary

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OPERATING EXPENDITURES CODE red FIRE

CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 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: <u>Property Ins.</u>	\$ <u>615</u>	\$ <u>615</u>
	Other:	\$	\$
Total Facility Expenses		\$	\$
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	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Other		\$	\$
TOTAL FIRE EXPENSES		\$ <u>615</u>	\$ <u>615</u>

Enter on line 26 of Summary

OPERATING EXPENDITURES		CIP Project Water GRANT NAME	
CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 58166	\$ 58166
	Stipends	\$	\$
	Payroll Taxes	\$ 40086	\$ 40086
	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	\$ 3263	\$ 3263
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: <i>Materials</i>	\$ 41226	\$ 41226
	Other: <i>Freight</i>	\$ 29649	\$ 29649
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL GRANT EXPENSES		\$ 172,388	\$ 172,388

Enter on Summary

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OPERATING EXPENDITURES

CIP Electric Dist. Line

CERTIFIED FINANCIAL STATEMENT

GRANT NAME

FY 15 BUDGET
AS AMENDED

FY 15 ACTUAL

Personal Services:	Salaries	\$ 7966	\$ 7966
	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	\$	\$
	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	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Total Other	\$	\$
TOTAL GRANT EXPENSES		\$ <i>7966</i>	\$ <i>7966</i>

Enter on Summary

CITY OF: Hughes

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OPERATING EXPENDITURES HEALTH FACILITY

CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 3061	\$ 3061
	Stipends	\$	\$
	Payroll Taxes	\$ 775	\$ 775
	Workers Compensation	\$ 438	\$ 438
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$ 1328	\$ 1328
	Rent	\$	\$
	Electricity	\$ 2311	\$ 2311
	Water & Sewer	\$ 3600	\$ 3600
	Fuel Oil	\$ 4770	\$ 4770
	Repairs / Maintenance (buildings)	\$	\$
	Other: <i>Property Ins.</i>	\$ 2258	\$ 2258
	Other: <i>Garbage Collection Exp</i>	\$ 600	\$ 600
Total Facility Expenses		\$	\$
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	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL HEALTH FACILITY EXPENSES		\$ 19141	\$ 19141

Enter on line 34 of Summary

OPERATING EXPENDITURES ELECTRIC UTILITY

Use this form ONLY if city owns utility (PCE subsidy)

CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 27238	\$ 27238
	Stipends	\$	\$
	Payroll Taxes	\$ 8035	\$ 8035
	Workers Compensation	\$ 4126	\$ 4126
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$
Power Plant Parts & Supplies:	Lube Oil	\$	\$
	Oil / Fuel Filters	\$ 585	\$ 585
	Small Tools	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Power Plant Expenses		\$	\$
Repair & Maintenance:	Amortization of Major Overhauls	\$ 2468	\$ 2468
	Emergency Repairs	\$	\$
	Routine Maintenance	\$ 14375	\$ 14375
	Outside Project Services	\$	\$
	Insurance	\$	\$
	Other: RCA updates	\$ 234	\$ 234
	Other:	\$	\$
Total Maintenance Expenses		\$	\$
General & Administrative:	Office Supplies	\$ 234	\$ 234
	Office Rent Telephone	\$ 437	\$ 437
	Travel	\$ 380	\$ 380
	Other: Per diem	\$ 440	\$ 440
	Other:	\$	\$
Total Administrative		\$	\$
Other Operating Expenses:	Fuel Diesel	\$ 277,394	\$ 277,394
	Loans	\$	\$
	Transfers	\$	\$
	Other: Freight Exp	\$ 1893	\$ 1893
	Other: Reimburse	\$ 71	\$ 71
Total Other Operating Expenses		\$	\$
TOTAL ELECTRIC UTILITY EXPENSES		\$ 337 910	\$ 337 910

Enter on line 30 of Summary