

City of Port Heiden, Alaska
P.O. Box 49050 Port Heiden, Alaska 99549

Resolution No. 16-10

A resolution of the Port Heiden City Council appointing a Certified Financial Statement (CFS) for fiscal year 2014.

WHEREAS, the City Council is the governing body for the City Port Heiden, a second class city;

WHEREAS, the City Council is required by AS 29.35.120 (a) to provide for a statement of annual income and expenditures with a Certified Financial Statement (CFS);

WHEREAS, the adoption and submission of a CFS is also a requirement for the CITY to receive Community Revenue Sharing Funds from the State of Alaska;

WHEREAS, the attached records are full and accurate statement of the City's income and expenditures for the fiscal year 2015 running from July 1, 2014 through and including June 30, 2015;

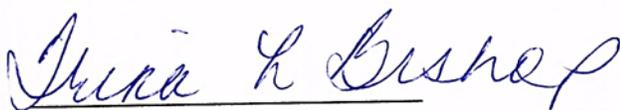
BE IT RESOLVED: the City Council hereby adopts the attached records as its FY15 CFS.

PASSED and APPROVED by the Port Heiden City Council on the 30th day of August 2016.



Toni Christensen, Mayor

ATTEST:



Trina Bishop, City Clerk

FY 15_ FINANCIAL OVERVIEW

CERTIFIED FINANCIAL STATEMENT

CITY OF ___ Port Heiden ___

PREVIOUS Year-End Cash Balance

Total FY 15_ Operating Revenues

Total FY 15_ Capital/Special Project Revenues

Total Available Funds in FY 15_

+

+

=

142133.6 From Revenue Summary page

\$1,276,649.95 Line 18 Revenue Summary

97485.98 Line 21 Revenue Summary

\$1,516,269.53

Total FY 15_ Operating Expenditures

Total FY 15_ Capital/Special Project Expenditures +

Total All FY 15_ Expenditures

=

\$1,136,252.08 Line 35 Expenditure Summary

\$ From Expenditure Summary Page

\$1,136,252.08

FY15_ Ending Cash Balance (+/-)

(Total Available Funds - Total Expenditures)

=

\$380,017.45

FY 15 FINANCIAL SUMMARY - EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

CITY OF Port Heiden

PAGE _____ of _____

Line reference

Administration and Finance	\$155,182.43	23
Council	\$3,750.00	24
Planning and Zoning	\$	
Police	\$2,438.52	25
Fire		26
Ambulance	\$	
Other Public Safety	\$	
Streets and Roads	\$85,828.50	27
Airport Land Lease	\$1,395.88	28
Harbor and Dock	\$	29
Electric Utility	\$474,026.82	30
Water and Sewer	\$6,256.40	31
Washeteria	\$	32
Garbage and Landfill	\$30,488.49	33
Fuel Sales	\$376,885.04	
Cable TV	\$	
Bingo and Pull Tabs	\$	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise: _____	\$	
Other Enterprise: _____	\$	
Other Public Works	\$	
Health Facility	\$	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$	
Library	\$	
Museum and Cultural	\$	
Other Public Service: _____	\$	
Other: Building Maintenance _____	\$	
Other: _____	\$	
TOTAL FY 15_ OPERATING EXPENDITURES	\$1,136,252.08	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
Total Capital / Special Projects Expenditures	\$	Subtotal
TOTAL ALL FY 15_ EXPENDITURES	\$1,136,252.08	TOTAL

FY 15 FINANCIAL SUMMARY - REVENUES

CERTIFIED FINANCIAL STATEMENT

CITY OF Port Heiden

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LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$ _____	1
Special Assessments	\$ _____	2
Licenses & Permits	\$ _____	3
Fines & Penalties	\$ _____	4
Contracted Services	\$ _____	5
Service Charges	_____	6
Enterprise Revenues	\$1,200,687.70	7
Rentals	\$12,400.08	8
Leases	\$12,274.50	9
Sales	_____	10
Other Local Revenues	\$ 3,990.53	11
Total Locally Generated Revenues	\$1,229,352.81	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$1,815.00	13
State Operating Grants	\$ _____	14
Federal Operating Revenues & Grants	\$ _____	15
Other Outside Revenues	\$45,482.14	16
Total Outside Revenues	\$47,297.14	17 Subtotal

TOTAL FY15_ OPERATING REVENUES	\$1,276,649.95	18 Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$ 97,485.98	19
Federal Capital/Special Projects	\$ _____	20
Total Revenues for Capital / Special Projects	\$ 97,485.98	21 Subtotal

TOTAL ALL FY 15_ REVENUES	\$1,374,135.93	22 Total
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Prior-Year Cash Balance	\$142,133.60	
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TOTAL CASH AVAILABLE FY 15_	\$1,516,269.53	Total
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OPERATING REVENUES

LOCALLY GENERATED

**CERTIFIED FINANCIAL STATEMENT
FOR FISCAL YEAR 15_ Ending _06/30/15__**

**FY_BUDGET
AS AMENDED** **FY15 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	\$	\$	Enter on line 1
Special Assessments:		\$	\$	Enter on line 2
Licenses and Permits:		\$	\$	Enter on line 3
Fines and Penalties:		\$	\$	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Contracted Services	\$	\$	Enter on line 5
Service Charges:	Photocopies	\$	\$	
	Other: Call out Fee	\$	\$	
	Other:	\$	\$	
	Total Service Charges	\$	\$	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$ 397,000.00	\$492,468.26	
	Electric Utility: PCE Subsidy	\$		
	Water / Sewer	\$ 3,000.00	\$3,205.00	
	Washeteria / Sauna	\$	\$	
	Garbage Collection Services	\$		
	Landfill / Dump Fees	\$	\$	
	Fuel Sales	\$ 691,100.00	\$705,014.44	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$	\$	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Enterprise Revenues	\$ 1,091,100.00	\$1,200,687.70	Enter on line 7
Rentals:	Building Rentals	\$ 8,250.00	\$12,400.08	
	Equipment Rentals	\$		
	Total Rentals	\$ 8,250.00	\$12,400.08	Enter on line 8

OPERATING REVENUES

LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR 15_ Ending 6/30/2015__

		FY__BUDGET AS AMENDED	FY15 ACTUAL	Summary Line Reference
Leases:	Land Leases	\$ 5,034.16	\$12,274.50	Enter on line 9
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	Total Leases	\$ 5,034.16	\$12,274.50	
Sales:	Land Sales	\$	\$	Enter on line 10
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other: Equipment Sale	\$	\$	
	Total Sales	\$	\$	
Other Revenues:	Interest Earnings	\$	\$	Enter on line 11
	Other: Travel Reimbursement	\$	\$ 1,345.53	
	Other:NVPH Reimbursement	\$	\$ 2,645.00	
	Other:	\$	\$	
	Total Other	\$	\$ 3,990.53	
TOTAL LOCALLY GENERATED REVENUES		\$ 1,104,384.16	\$1,229,352.81	Enter on line 12

OPERATING REVENUES **OUTSIDE SOURCES**

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR 14_ Ending 6/30/14_	FY_ BUDGET AS AMENDED	FY15 ACTUAL	Summary Line Reference
Shared Revenues Community Revenue Sharing	\$	\$1,815.00	
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: Shared Fisheries Business Tax	\$	\$	
Other:	\$	\$	
Total State Shared Revenues	\$	\$1,815.00	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	\$	\$	
Passed Through National Forest Receipts	\$	\$	
The State of Alaska:	\$	\$	
Other:	\$	\$	
Other:	\$	\$	
Other:	\$	\$	
Total Federal Revenues	\$	\$	Enter on line 15
Other Outside Revenues: Borough: Lake and Peninsula	\$ 12,670.00	\$45,482.14	
Other	\$	\$	
Other:	\$	\$	
Total Other Outside Revenues	\$ 12,670.00	\$45,482.14	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES	\$ 12,670.00	\$47,297.14	Enter on line 17
TOTAL FY OPERATING REVENUES	\$	\$47,297.14	Enter on line 18

REVENUES FOR CAPITAL / SPECIAL PROJECTS **OUTSIDE SOURCES**

CERTIFIED FINANCIAL STATEMENT		FY__ BUDGET	FY__ ACTUAL	Summary Line Reference
FOR FISCAL YEAR ____ Ending _____		AS AMENDED		
Grants From the State of Alaska: (list projects)	Capital Project Matching FY__:	\$	\$	
	Capital Project Matching FY__:	\$	\$	
	Capital Project Matching FY__:	\$	\$	
	Legislative: Designative	\$	\$ 65,100.00	
	Other:	\$	\$ 32,385.98	
	Other:	\$	\$	
	Other:	\$	\$	
Total State Project Funds		\$	\$ 97,485.98	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 CAPITAL/SPECIAL PROJECTS		\$	\$ 97,485.98	Enter on line 21

CITY OF: <u>Port Heiden</u>		PAGE _____ of _____	
OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
CERTIFIED FINANCIAL STATEMENT		FY__BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 53,000.00	\$37,475.00
	Stipends	\$	\$
	Payroll Taxes	\$ 5,500.00	\$3,637.27
	Workers Compensation	\$ 8,047.00	
	Retirement / Pension	\$	\$
	Other:	\$	\$ 5,044.88
	Other: Election Judges	\$	\$ 330.00
	Total Personal Services	\$ 66,547.00	\$46,487.15
Travel:	Airfare	\$ 1,500.00	\$ 2,978.75
	Per Diem	\$ 650.00	\$ 3,576.40
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$ 2,150.00	\$ 6,555.15
Facility Expenses:	Telephone	\$	\$5,874.65
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other: Donations	\$ 500.00	\$ 384.89
	Total Facility Expenses	\$ 500.00	\$6,259.54
Supplies:	Office & Clerical Supplies	\$ 3,000.00	\$2,277.90
	Postage Supplies	\$ 350.00	\$19.60
	Copier Supplies		
	Other: Freight	\$ 100.00	\$ 379.37
	Other:	\$	\$
	Total Supplies	\$ 3,450.00	\$2,676.87
Equipment:	Equipment	\$ 3,400.00	\$ 1,267.93
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other: Rental	\$	\$ 62,016.73
	Total Equipment	\$ 3,400.00	\$ 63,284.66
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	16022	\$18,331.98
	Membership Dues & Fees / Subscriptions	1300	\$2,442.77
	Bank Charges	\$	\$ 2,736.70
	Contractual: Legal Services	\$	\$ 4,792.15
	Contractual: Accounting / Audit Services	\$	\$
	Other:	\$	\$
	Other: Check Exchange	\$	\$1,615.46
	Total Other	\$ 17,322.00	\$29,919.06
TOTAL ADMINISTRATION & FINANCE EXPENSES		\$ 93,369.00	\$155,182.43

Enter on line 23 of Summary

CITY OF: <u>Port Heiden</u>		PAGE _____ of _____	
OPERATING EXPENDITURES		COUNCIL	
CERTIFIED FINANCIAL STATEMENT		FY_BUDGET	FY15 ACTUAL
		AS AMENDED	
Personal Services:	Salaries	\$	\$
	Stipends	\$ 2,600.00	\$3,750.00
	Payroll Taxes	\$ 200.00	
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 2,800.00	\$3,750.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL COUNCIL EXPENSES		\$ 2,800.00	\$3,750.00
		Enter on line 24 of Summary	

OPERATING EXPENDITURES **VPSO**

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: House Rent	\$ 2,700.00	\$ 2,000.00
	Other:	\$	\$
	Total Personal Services	\$ 2,700.00	\$ 2,000.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$	\$
Facility Expenses:	Telephone	\$ 25.00	\$ 397.14
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other: Internet	\$	\$
	Total Facility Expenses	\$ 25.00	\$397.14
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$	\$
Equipment:	Equipment	\$ 125.00	\$ 41.38
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
	Total Equipment	\$ 125.00	\$41.38
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other: Lodging	\$	\$
	Total Other	\$	\$0.00
TOTAL POLICE EXPENSES		\$ 2,850.00	\$2,438.52

Enter on line 25 of Summary

CITY OF: <u>Port Heiden</u>		PAGE _____ of _____	
OPERATING EXPENDITURES		STREETS & ROADS	
CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 45,900.00	\$40,017.62
	Stipends	\$	\$
	Payroll Taxes	\$ 4,257.00	\$3,748.16
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 50,157.00	\$43,765.78
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 8,400.00	
	Water & Sewer	\$	\$
	Fuel Oil	\$ 5,500.00	
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other: Maintenance	\$ 17,250.00	\$110.93
Total Facility Expenses		\$ 31,150.00	\$110.93
Supplies:	Office & Clerical Supplies	\$ 900.00	\$ 14,390.68
	Postage Supplies	\$ 25.00	
	Copier Supplies	\$	\$
	Other: Freight Charges	\$ 15.00	\$14,229.87
	Other: Safety and Clean up supplies	\$	
Total Supplies		\$ 940.00	\$28,620.55
Equipment:	Equipment	\$ 10,000.00	\$3,415.88
	Vehicle / Equipment Maintenance	\$	\$ 2,904.00
	Fuel: Equipment Fuel	\$ 3,365.00	\$1,030.04
	Other: Vehicle Fuel	\$	
Total Equipment		\$ 13,365.00	\$7,349.92
Other Operating Expenses:	Interest & Late Charges	\$	3.86
	Insurance & Bonding	\$	5977.46
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other: Equipment Purchase	\$	
Total Other		\$	\$5,981.32
TOTAL STREETS AND ROADS EXPENSES		\$ 95,612.00	\$85,828.50

Enter on line 27 of Summary

OPERATING EXPENDITURES

AIRPORT land lease

CERTIFIED FINANCIAL STATEMENT		FY_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		220
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other: Land Lease	1247.03	1395.88
Total Facility Expenses		1467.03	\$1,395.88
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	
	Other:	\$	\$
Total Equipment		\$	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
Total Other		\$	\$
TOTAL AIRPORT EXPENSES		\$ 1,467.03	\$1,395.88

Enter on line 28 of Summary

OPERATING EXPENDITURES

ELECTRIC UTILITY

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

CERTIFIED FINANCIAL STATEMENT

		FY_BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	41800	\$77,392.70
	Stipends	\$	\$
	Payroll Taxes	4005	\$7,102.88
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		45805	\$84,495.58
Power Plant Parts & Supplies:	Lube Oil	\$	\$
	Oil / Fuel Filters	\$	\$
	Small Tools	\$	\$
	Other: Equipment	40000	\$20,532.00
	Other:	\$	\$
Total Power Plant Expenses		40000	\$20,532.00
Repair & Maintenance:	Amortization of Major Overhauls	\$	\$
	Emergency Repairs	\$	\$
	Routine Maintenance	\$	\$
	Outside Project Services	\$	\$
	Insurance	60	\$
	Other: Contract Labor	\$	\$11,069.09
	Other: Facility Electric Expenses	62000	\$59,981.15
Total Maintenance Expenses		62060	\$71,050.24
General & Administrative:	Supplies	900	\$44,058.55
	Interest Charges	\$	\$
	Travel and Perdiem	\$	\$10,821.60
	Other: Freight Charges	2000	\$5,780.45
	Other: Dues and Subscriptions	\$	\$
Total Administrative		2900	\$60,660.60
Other Operating Expenses:	Fuel	\$ 200,000.00	\$ 236,747.46
	Loans	\$	\$
	Postage and Freight Charges	\$	\$
	Other: Bank Service	\$	\$540.94
	Other: Vehicle Fuel	\$	\$
Total Other Operating Expenses		\$ 200,000.00	\$ 237,288.40
TOTAL ELECTRIC UTILITY EXPENSES		\$ 350,765.00	\$474,026.82

Enter on line 30 of Summary

OPERATING EXPENDITURES

WATER & SEWER

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

CERTIFIED FINANCIAL STATEMENT

		FY_BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 8,900.00	\$5,420.00
	Stipends	\$	\$
	Payroll Taxes	\$ 855.00	\$532.50
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 9,755.00	\$5,952.50
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$ 289.90
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Freight	\$	\$ 14.00
	Other:	\$	\$
Total Supplies		\$	\$ 303.90
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$ 750.00	\$
	Other:	\$	\$
Total Equipment		\$ 750.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL WATER & SEWER EXPENSES		\$ 10,505.00	\$6,256.40

Enter on line 31 of Summary

OPERATING EXPENDITURES

GARBAGE & LANDFILL

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 29,000.00	\$27,430.00
	Stipends	\$	\$
	Payroll Taxes	\$ 2,650.00	\$2,699.39
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 31,650.00	\$30,129.39
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
	Total Facility Expenses	\$	\$
Supplies:	Office & Clerical Supplies	\$	\$ 359.10
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$	\$ 359.10
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$ 1,600.00	\$
	Other:	\$	\$
	Total Equipment	\$ 1,600.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Total Other	\$	\$
TOTAL GARBAGE & LANDFILL EXPENSES		\$ 33,250.00	\$30,488.49

Enter on line 33 of Summary

CITY OF: <u>Port Heiden</u>		PAGE _____ of _____	
OPERATING EXPENDITURES		FUEL	
CERTIFIED FINANCIAL STATEMENT		DEPARTMENT/SERVICE	
		FY_BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 47,350.00	\$43,921.70
	Stipends	\$	\$
	Payroll Taxes	\$ 4,425.00	\$4,218.50
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 51,775.00	\$48,140.20
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 2,900.00	
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ 2,900.00	\$0.00
Supplies:	Office & Clerical Supplies	\$ 250.00	\$ 3,807.94
	Postage Supplies	\$ 25.00	
	Copier Supplies	\$	\$
	Other: Freight	\$	\$399.03
	Other: Propane	\$	\$ 34,837.97
	Total Supplies		\$ 275.00
Equipment:	Equipment	\$ 2,500.00	\$49.99
	Vehicle / Equipment Maintenance	\$	\$ 14.95
	Fuel: Vehicle	\$ 1,150.00	
	Total Equipment		\$ 3,650.00
Other Operating Expenses:	Interest & Late Charges	\$	\$ 647.16
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$ 737.30
	Other: Bulk Fuel Loan Payments	\$	
	Other: Bulk Fuel Purchased	\$ 400,000.00	\$288,250.50
Total Other		\$ 400,000.00	\$ 289,634.96
TOTAL EXPENSES		\$ 458,600.00	\$376,885.04

Enter on Summary