

CITY OF SAINT MICHAEL
POST OFFICE BOX 59070
SAINT MICHAEL, ALASKA 99659
PHONE # (907) 923-3222 FAX # (907) 923-2284

RESOLUTION OF THE CITY OF
SAINT MICHAEL, ALASKA
NO. 14-08-12

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL
STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES
FOR THE YEAR ENDING 6-30, 2014.

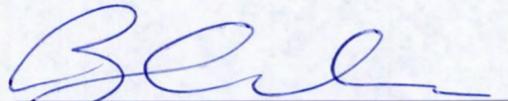
WHEREAS, the City of SAINT MICHAEL, is a recognized second class city; and

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 the year ending June 30, 2014, to the Department of Commerce, Community, and Economic Development;

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

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of SAINT MICHAEL, Alaska for the year ending June 30, 2014, and prepared by Stephanie Lockwood, is true and complete to the best of our knowledge.

ADOPTED by a duly constituted quorum of the City Council of SAINT MICHAEL, Alaska, this 12th day of August, 2014


MAYOR

ATTEST: RO Elger
CITY CLERK

OPERATING REVENUES

LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR <u>2013</u> Ending <u>2014</u>		FY_BUDGET AS AMENDED	FY_ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	\$ 134,511.97	\$ 134,002.41	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Taxes	\$ 134,511.97	\$ 134,002.41	Enter on line 1
Special Assessments:		\$	\$	Enter on line 2
Licenses and Permits:		\$	\$	Enter on line 3
Fines and Penalties:	<u>Honda Impound Fee</u>	\$ 236.25	\$ 150.00	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$ 49,286.57	\$ 45,934.48	
	IHS Health Clinic Lease	\$ 34,036.98	\$ 48,481.80	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Contracted Services	\$ 83,323.55	\$ 94,416.28	Enter on line 5
Service Charges:	Photocopies	\$ 303.24	\$ 116.74	
	Other: <u>Check Reversal Income</u>	\$	\$ 11,270.59	
	Other:	\$	\$	
	Total Service Charges	\$ 303.24	\$ 11,387.33	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$	\$	
	Electric Utility: PCE Subsidy	\$	\$	
	Water / Sewer	\$	\$	
	Washeteria / Sauna	\$ 14,459.52	\$ 6,867.54	
	Garbage Collection Services	\$	\$	
	Landfill / Dump Fees	\$	\$	
	Fuel Sales	\$ 25,442.30	\$ 16,936.66	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$ 88,226.03	\$ 165,477.87	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$ 816.19	
	Other: <u>Gym Admission</u>	\$ 10,448.21	\$ 5,581.52	
	Other:	\$	\$	
	Total Enterprise Revenues	\$ 138,576.06	\$ 195,679.78	Enter on line 7
Rentals:	Building Rentals	\$ 23,728.53	\$ 13,849.60	
<u>Heavy</u>	Equipment Rentals	\$ 89,520.90	\$ 28,363.56	
	Other: <u>Vehicle</u>	\$	\$ 5,880.00	
	Total Rentals	\$ 113,249.43	\$ 48,093.16	Enter on line 8

CITY OF: Saint Michael

PAGE 2 of 25

OPERATING REVENUES LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY_ ACTUAL	Summary Line Reference
FOR FISCAL YEAR <u>2013</u> Ending <u>2014</u>				
Leases:	Land Leases	\$	\$	Enter on line 9
	Equipment Leases	\$	\$	
	Other: <u>Kawerau H.S. Lease</u>	\$ 64,562.40	\$ 56,364.00	
	Total Leases	\$ 64,562.40	\$ 56,364.00	
Sales:	Land Sales	\$	\$	Enter on line 10
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	Total Sales	\$	\$	
Other Revenues:	Interest Earnings	\$	\$	Enter on line 11
	Other: <u>Donation Income</u>	\$	\$ 1,750.00	
	Other: <u>Tournament Income</u>	\$ 18,060.63	\$ 12,559.45	
	Other: <u>Reimbursement/Refund</u>	\$ 25,555.50	\$ 37,803.72	
	Total Other	\$ 43,616.13	\$ 52,113.17	
TOTAL LOCALLY GENERATED REVENUES		\$ 578,379.03	\$ 592,206.13	Enter on line 12

OPERATING REVENUES

OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR <u>2013</u> Ending <u>2014</u>		FY_BUDGET AS AMENDED	FY__ACTUAL	Summary Line Reference
Shared Revenues	Community Revenue Sharing	\$ 172,630.50	\$ 74,353.00	Enter on line 13
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	\$ 172,630.50	\$ 74,353.00	
State of Alaska	Library Grant	\$	\$	
Operating Grants:	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total State Operating Grants	\$	\$	
Federal Revenues	Payment in Lieu of Taxes	\$ 52,434.14	\$ 51,655.25	Enter on line 15
Passed Through	National Forest Receipts	\$	\$	
The State of Alaska:		\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Federal Revenues	\$ 52,434.14	\$ 51,655.25	
Other Outside Revenues:	Borough:	\$	\$	Enter on line 16
	Other:	\$	\$	
	Other:	\$	\$	
	Total Other Outside Revenues	\$	\$	
TOTAL OUTSIDE OPERATING REVENUES		\$ 225,064.64	\$ 126,008.25	Enter on line 17
TOTAL FY OPERATING REVENUES		\$ 803,443.67	\$ 718,214.38	Enter on line 18

CITY OF: Saint Michael

PAGE 4 of 25

REVENUES FOR CAPITAL / SPECIAL PROJECTS

OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR _____ Ending _____		FY_BUDGET	FY__ ACTUAL	Summary Line Reference
		AS AMENDED		
Grants From the State of Alaska: (list projects)	Capital Project Matching FY__:	\$	\$	
	Capital Project Matching FY__:	\$	\$	
	Capital Project Matching FY__:	\$	\$	
	Legislative:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total State Project Funds		\$	\$	Enter on line 19
Grants From the Federal Govt: (list projects)	EDA:	\$	\$	
	Denali Commission:	\$	\$	
	CDBG:	\$	\$	
	Mini Grant:	\$	\$	
	IHS:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total Federal Project Funds		\$	\$	Enter on line 20
TOTAL REVENUES CAPITAL/SPECIAL PROJECTS		\$	\$	Enter on line 21

CITY OF: Saint Michael

PAGE 5 of 25

OPERATING EXPENDITURES ADMINISTRATION & FINANCE

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY_ ACTUAL
Personal Services:	Salaries	\$ 169,047.35	\$ 130,191.39
	Stipends	\$	\$
	Payroll Taxes	\$ 32,464.79	\$ 13,863.21
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: <u>ESC Tax</u>	\$ 4,871.07	\$ 12,096.12
	Other: <u>Bonus</u>	\$ 9,135.00	\$ 500.00
Total Personal Services		\$ 215,518.21	\$ 162,650.72
Travel:	Airfare	\$ 5,134.50	\$ 4,044.00
	Per Diem	\$ 9,989.70	\$ 3,484.00
	Training, Workshop & Conference Fees	\$	\$
	Other: <u>Lodging</u>	\$ 557.18	\$ 4,914.65
	Other:	\$	\$
Total Travel		\$ 15,681.38	\$ 12,442.65
Facility Expenses:	Telephone	\$ 6,070.99	\$ 5,283.54
	Rent	\$	\$
	Electricity	\$ 24,193.45	\$ 27,514.39
	Water & Sewer	\$ 5,851.40	\$ 3,108.00
		\$	\$
	Repairs / Maintenance (buildings)	\$ 157.50	\$ 9,000.00
	Other: <u>Business Loan</u>	\$	\$ 10,000.00
Other:	\$	\$	
Total Facility Expenses		\$ 36,273.34	\$ 54,905.93
Supplies:	Office & Clerical Supplies	\$ 118,691.96	\$ 61,199.36
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$ 1,961.23
	Other: <u>Airfreight</u>	\$ 5,936.97	\$ 5,501.29
	Other: <u>Cash Expense</u>	\$	\$ 7,500.00
Total Supplies		\$ 124,628.93	\$ 76,161.88
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ 4,628.94	\$ 10,417.53
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ 4,628.94	\$ 10,417.53
Other Operating Expenses:	Interest & Late Charges	\$ 931.91	\$ 6,073.15
	Insurance & Bonding	\$ 32,011.90	\$ 45,451.72
	Membership Dues & Fees / Subscriptions	\$ 1,320.90	\$ 3,452.78
	Bank Charges	\$ 3,129.98	\$ 6,613.22
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual: <u>Reimbursement</u>	\$	\$ 682.39
	Other: <u>Donation</u>	\$ 10,116.72	\$ 834.60
Total Other		\$ 47,511.41	\$ 63,107.86
TOTAL ADMINISTRATION & FINANCE EXPENSES		\$444,242.21	\$379,686.57

Enter on line 23 of Summary

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET	FY_ ACTUAL
		AS AMENDED	
Personal Services:	Salaries	\$ 2,082.94	\$ 19,026.25
	Stipends	\$	\$
	Payroll Taxes	\$ 271.60	\$ 1,950.16
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: <u>Worksession / stipends</u>	\$ 34,148.10	\$ 8,160.00
	Other:	\$	\$
Total Personal Services		\$ 36,502.64	\$ 29,136.41
Travel:	Airfare	\$ 8,725.50	\$ 1,812.00
	Per Diem	\$ 12,243.00	\$ 3,935.50
	Training, Workshop & Conference Fees	\$	\$
	Other: <u>Lodging</u>	\$ 162.01	\$ 641.57
	Other: <u>Car Rental</u>	\$	\$ 585.17
Total Travel		\$ 21,130.51	\$ 6,974.24
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	\$	\$ 3,191.67
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$	\$ 3,191.67
TOTAL COUNCIL EXPENSES		\$ 57,633.15	\$ 39,302.32
		Enter on line 24 of Summary	

OPERATING EXPENDITURES POLICE

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY_ ACTUAL
Personal Services:	Salaries	\$ 89,536.06	\$ 75,190.79
	Stipends	\$	\$
	Payroll Taxes	\$ 11,538.79	\$ 7,707.13
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 101,074.85	\$ 82,897.92
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: <u>VPO Transportation Cost</u>	\$ 3,150.00	\$ 1,800.00
Total Other		\$ 3,150.00	\$ 1,800.00
TOTAL POLICE EXPENSES		\$ 104,224.85	\$ 84,697.92

Enter on line 25 of Summary

CITY OF: Saint Michael

PAGE 8 of 25

OPERATING EXPENDITURES

FIRE

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:	\$	\$
Other:	\$	\$	
Total Other		\$	\$
TOTAL FIRE EXPENSES		\$	\$

Enter on line 26 of Summary

CITY OF: Saint Michael

PAGE 9 of 25

OPERATING EXPENDITURES **STREETS & ROADS**

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: _____	\$	\$
	Other: _____	\$	\$
Total Other		\$	\$
TOTAL STREETS AND ROADS EXPENSES		\$	\$

Enter on line 27 of Summary

OPERATING EXPENDITURES

AIRPORT

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 AIRPORT EXPENSES		\$	\$

Enter on line 28 of Summary

CITY OF: Saint Michael

PAGE 11 of 25

OPERATING EXPENDITURES

DOCKS & HARBOR

CERTIFIED FINANCIAL STATEMENT		FY__BUDGET AS AMENDED	FY__ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	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 DOCKS AND HARBOR EXPENSES		\$	\$

Enter on line 29 of Summary

CITY OF: Saint Michael

PAGE 12 of 25

OPERATING EXPENDITURES

ELECTRIC UTILITY

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

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY_ ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$
Power Plant Parts & Supplies:	Lube Oil	\$	\$
	Oil / Fuel Filters	\$	\$
	Small Tools	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Power Plant Expenses		\$	\$
Repair & Maintenance:	Amortization of Major Overhauls	\$	\$
	Emergency Repairs	\$	\$
	Routine Maintenance	\$	\$
	Outside Project Services	\$	\$
	Insurance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Maintenance Expenses		\$	\$
General & Administrative:	Office Supplies	\$	\$
	Office Rent	\$	\$
	Travel	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Administrative		\$	\$
Other Operating Expenses:	Fuel	\$	\$
	Loans	\$	\$
	Transfers	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other Operating Expenses		\$	\$
TOTAL ELECTRIC UTILITY EXPENSES		\$	\$

Enter on line 30 of Summary

OPERATING EXPENDITURES

ELECTRIC UTILITY

Use this form ONLY if AVEC provides utility

CERTIFIED FINANCIAL STATEMENT

		FY_BUDGET AS AMENDED	FY_ ACTUAL
Personal Services:	Salaries	\$ 32,048.29	\$ 34,483.63
	Stipends	\$	\$
	Payroll Taxes	\$ 4,119.52	\$ 3,534.58
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 36,167.81	\$ 38,018.21
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 AVEC EXPENSES		\$ 36,167.81	\$ 38,018.21

Enter on line 30 of Summary

CITY OF: Saint Michael

PAGE 14 of 25

OPERATING EXPENDITURES

GARBAGE & LANDFILL

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY_ ACTUAL
Personal Services:	Salaries	\$ 10,952.82	\$ 18,975.00
	Stipends	\$	\$
	Payroll Taxes	\$ 1,407.43	\$ 1,944.94
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 12,360.25	\$ 20,919.94
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 GARBAGE & LANDFILL EXPENSES		\$ 12,360.25	\$ 20,919.94

Enter on line 33 of Summary

CITY OF: Saint Michael

PAGE 15 of 25

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	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 WATER & SEWER EXPENSES		\$	\$

Enter on line 31 of Summary

OPERATING EXPENDITURES WASHETERIA

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY_ ACTUAL
Personal Services:	Salaries	\$ 10,503.15	\$ 13,189.00
	Stipends	\$	\$
	Payroll Taxes	\$ 1,350.72	\$ 1,351.83
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 11,853.87	\$ 14,540.83
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:	\$	\$
Other:	\$	\$	
Total Other		\$	\$
TOTAL WASHETERIA EXPENSES		\$ 11,853.87	\$ 14,540.83

Enter on line 32 of Summary

CITY OF: Saint MichaelPAGE 17 of 25

OPERATING EXPENDITURES

HEALTH FACILITY

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY_ ACTUAL
Personal Services:	Salaries	\$ 15,909.88	\$ 9,998.75
	Stipends	\$	\$
	Payroll Taxes	\$ 2,044.43	\$ 1,024.91
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: <u>ESC Tax</u>	\$	\$ 383.49
	Other:	\$	\$
Total Personal Services		\$ 17,954.31	\$ 11,407.15
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 826.80	\$ 1,396.32
	Water & Sewer	\$ 6,296.83	\$ 2,143.00
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: <u>Service Charge</u>	\$	\$ 222.25
Other:	\$	\$	
Total Facility Expenses		\$ 7,123.63	\$ 3,761.57
Supplies:	Office & Clerical Supplies	\$ 5,721.76	\$ 1,941.82
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$ 5,721.76	\$ 1,941.82
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		\$ 30,799.70	\$ 17,110.54

Enter on line 34 of Summary

OPERATING EXPENDITURES		Bingo / Pull Tabs	
CERTIFIED FINANCIAL STATEMENT		DEPARTMENT/SERVICE	
		FY_BUDGET AS AMENDED	FY_ACTUAL
Personal Services:	Salaries	\$ 42,554.11	\$ 55,416.34
	Stipends	\$	\$
	Payroll Taxes	\$ 5,479.41	\$ 5,678.29
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: <u>ESC Tax</u>	\$	\$ 1,735.34
	Other: <u>Bonus</u>	\$	\$ 7,400.00
Total Personal Services		\$ 48,033.52	\$ 70,229.97
Travel:	Airfare	\$	\$ 1,141.00
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$ 1,141.00
Facility Expenses:	Telephone	\$ 284.87	\$ 150.25
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ 284.87	\$ 150.25
Supplies:	Office & Clerical Supplies	\$ 13,803.92	\$ 54,261.88
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <u>Airfreight</u>	\$	\$ 904.01
	Other: <u>Cash Expense</u>	\$ 1,522.50	\$ 1,200.00
Total Supplies		\$ 15,326.42	\$ 56,365.89
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: <u>Service Charge</u>	\$	\$ 622.00
	Other:	\$	\$
Total Equipment		\$	\$ 622.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$ 105.00	\$ 376.97
	Bank Charges	\$	\$ 210.00
	Other Contractual: <u>Pull Tab Winnings</u>	\$ 16,646.54	\$ 14,705.00
	Other: <u>Donation/Contribution/Loans</u>	\$	\$ 20,456.86
Total Other		\$ 16,751.54	\$ 35,748.83
TOTAL EXPENSES		\$ 80,396.35	\$ 163,257.94

Enter on Summary

OPERATING EXPENDITURES		Sanitation	
		DEPARTMENT/SERVICE	
CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY__ACTUAL
		Personal Services:	Salaries
Stipends	\$		\$
Payroll Taxes	\$ 1,254.30		\$ 843.35
Workers Compensation	\$		\$
Retirement / Pension	\$		\$
Other:	\$		\$
Other:	\$		\$
Total Personal Services		\$ 11,218.80	\$ 9,009.60
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	\$	\$ 1,440.10
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$ 1,440.10
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL EXPENSES		\$ 11,218.80	\$ 10,449.70

Enter on Summary

OPERATING EXPENDITURES		GRANT NAME	
		FY_BUDGET AS AMENDED	FY_ ACTUAL
CERTIFIED FINANCIAL STATEMENT			
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 GRANT EXPENSES		\$	\$

Enter on Summary

OPERATING EXPENDITURES		GRANT NAME	
		FY_BUDGET AS AMENDED	FY_ ACTUAL
CERTIFIED FINANCIAL STATEMENT			
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 GRANT EXPENSES		\$	\$

Enter on Summary

CITY OF: Saint Michael

PAGE 22 of 25

CAPITAL / SPECIAL PROJECT GRANT		PROJECT NAME	
		FY_BUDGET AS AMENDED	FY__ACTUAL
GRANT FUNDED BY: _____			
CERTIFIED FINANCIAL STATEMENT			
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	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTALEXPENSES FOR PROJECT		\$	\$

Enter on line 36 or 37 of Summary

CAPITAL / SPECIAL PROJECT GRANT		PROJECT NAME	
GRANT FUNDED BY: _____		PROJECT NAME	
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	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual: _____	\$	\$
	Other: _____	\$	\$
	Total Other	\$	\$
TOTAL EXPENSES FOR PROJECT		\$	\$

Enter on line 36 or 37 of Summary

FY 14 FINANCIAL SUMMARY - REVENUES

CERTIFIED FINANCIAL STATEMENT

CITY OF Saint Michael

PAGE 24 of 25

LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$ <u>134,002.41</u>	1
Special Assessments	\$ _____	2
Licenses & Permits	\$ _____	3
Fines & Penalties	\$ <u>150.00</u>	4
Contracted Services	\$ <u>94,416.28</u>	5
Service Charges	\$ <u>11,387.33</u>	6
Enterprise Revenues	\$ <u>195,679.78</u>	7
Rentals	\$ <u>48,093.16</u>	8
Leases	\$ <u>56,364.00</u>	9
Sales	\$ _____	10
Other Local Revenues	\$ <u>52,113.17</u>	11
Total Locally Generated Revenues	\$ <u>592,206.13</u>	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ <u>74,353.00</u>	13
State Operating Grants	\$ _____	14
Federal Operating Revenues & Grants	\$ <u>51,655.25</u>	15
Other Outside Revenues	\$ _____	16
Total Outside Revenues	\$ <u>126,008.25</u>	17 Subtotal

TOTAL FY <u>14</u> OPERATING REVENUES	\$ <u>718,214.38</u>	18 Total
--	-----------------------------	-----------------

CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

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

TOTAL ALL FY <u>14</u> REVENUES	\$ <u>718,214.38</u>	22 Total
--	-----------------------------	-----------------

Prior-Year Cash Balance \$ _____

TOTAL CASH AVAILABLE FY <u>14</u>	\$ <u>15,306.94</u>	Total
--	----------------------------	--------------

FY 14 FINANCIAL SUMMARY - EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

CITY OF Saint Michael

PAGE 25 of 25

Line reference

Administration and Finance	\$ 379,686.57	23
Council	\$ 39,302.32	24
Planning and Zoning	\$	
Police	\$ 84,697.92	25
Fire	\$	26
Ambulance	\$	
Other Public Safety	\$	
Streets and Roads	\$	27
Airport	\$	28
Harbor and Dock	\$	29
Electric Utility	\$ 38,018.21	30
Water and Sewer	\$	31
Washeteria	\$ 14,540.83	32
Garbage and Landfill	\$ 20,919.94	33
Fuel Sales	\$	
Cable TV	\$	
Bingo and Pull Tabs	\$ 163,257.94	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise: _____	\$	
Other Enterprise: _____	\$	
Other Public Works	\$	
Health Facility	\$ 17,110.54	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$	
Library	\$	
Museum and Cultural	\$	
Other Public Service: _____	\$	
Other: <u>Sanitation</u>	\$ 10,449.70	
Other: _____	\$	
TOTAL FY <u>14</u> OPERATING EXPENDITURES	\$ 767,983.97	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
Total Capital / Special Projects Expenditures	\$ - 0 -	Subtotal
TOTAL ALL FY <u>14</u> EXPENDITURES	\$ - 49,769.59	TOTAL

FY 14 FINANCIAL OVERVIEW

CERTIFIED FINANCIAL STATEMENT

CITY OF Saint Michael

PREVIOUS Year-End Cash Balance		\$	15,306.94	From Revenue Summary page
Total FY <u>14</u> Operating Revenues	+	\$	718,214.38	Line 18 Revenue Summary
Total FY <u>14</u> Capital/Special Project Revenues	+	\$	- 0 -	Line 21 Revenue Summary
Total Available Funds in FY <u>14</u>	=		\$ 733,521.32	

Total FY <u>14</u> Operating Expenditures		\$	767,983.97	Line 35 Expenditure Summary
Total FY <u>14</u> Capital/Special Project Expenditures	+	\$	- 0 -	From Expenditure Summary Page
Total All FY <u>14</u> Expenditures	=		\$ 767,983.97	

FY <u>14</u> Ending Cash Balance (+/-)	=		\$ 15,306.94	
--	---	--	---------------------	--

(Total Available Funds - Total Expenditures)