



CITY OF ANDERSON

P.O. Box 3100 • Anderson, Alaska 99744
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RESOLUTION 06-15

**A RESOLUTION CERTIFYING THE ANNUAL
CERTIFIED FINANCIAL STATEMENT OF
REVENUES AND AUTHORIZED EXPENDITURES FOR
THE YEAR ENDING JUNE 30, 2005**

;

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

WHEREAS; The Department of Community and Economic Development provides funding for second class cities under the State Revenue Sharing Program; and

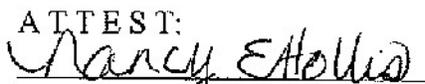
WHEREAS; second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures for the year ending June 30, 2005, to the Department of Community and Economic Development;

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

That the attached CERTIFIED FINANCIAL STATEMENT of the City of Anderson, Alaska for the year ending June 30, 2005, and prepared by Nancy Hollis, is true and complete to the best of our knowledge.

**ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL
OF ANDERSON, ALASKA, THIS 11TH DAY OF APRIL 2006.**


Michael A Pearson
Mayor

ATTEST:

Nancy E Hollis, City Clerk

**DETAILED FY05 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING REVENUE

LOCALLY GENERATED

FY05 BUDGET FY05 ACTUAL

TAXES

Utility Taxes	\$42,000.00	\$41,608.01
Total Taxes	\$42,000.00	\$41,608.01

Licenses & Permits

Dog Licenses	\$20.00	\$22.00
Total Licenses & Permits	\$20.00	\$22.00

Service Charges

Copies	\$50.00	\$63.07
Fax	\$55.00	\$63.00
Admin Fees Grants	\$2,000.00	\$2,238.17
Admin Fees Notary	\$100.00	\$112.50
Total Service Charges	\$2,205.00	\$2,476.74

Enterprises

Cable TV	\$100.00	\$64.00
Sewage Lagoon	\$45,000.00	\$45,013.27
DMV Commissions	\$26,000.00	\$26,528.04
Fish & Game Commissions	\$125.00	\$114.38
Park & Recreation Fees	\$4,500.00	\$4,204.16
Ambulance	\$6,700.00	\$7,300.18
Total Enterprises	\$82,425.00	\$83,224.03

Rentals

Building Rentals	\$15,900.00	\$16,301.00
Equipment Rentals	\$150.00	\$195.00
Total Rentals	\$16,050.00	\$16,496.00

Sales

Equipment Sales	\$12,250.00	\$12,256.53
Gravel Sales	\$3,000.00	\$2,856.00
Pop Sales	\$75.00	\$67.00
Land Sales	\$24,000.00	\$24,000.00
Total Sales	\$39,325.00	\$39,179.53

**DETAILED FY05 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING REVENUE

LOCALLY GENERATED

FY05 BUDGET FY05 ACTUAL

Other Revenues

Interest	\$75.00	\$73.63
Fire Department	\$0.00	\$0.00
Miscellaneous	\$1,200.00	\$1,142.81
Sewage Lagoon/Building Deposits	\$0.00	\$50.00
Sewage Lagoon Savings	\$0.00	\$4,501.00
Public Safety Savings	\$0.00	\$20,128.45
Utility Refund	\$20,500.00	\$20,783.71
Total Other Revenues	\$21,775.00	\$46,679.60

TOTAL LOCALLY GENERATED REVENUES	\$203,800.00	\$229,685.91
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**DETAILED FY05 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES		ADMINISTRATION	
		FY05 BUDGET	FY05 ACTUAL
Personal Services	Salaries	\$47,000.00	\$46,982.43
	Payroll Taxes	\$2,100.00	\$2,143.76
	PERS	\$50.00	\$48.78
	Total Personal Services	\$49,150.00	\$49,174.97
Travel	Travel	\$400.00	\$398.56
	Per Deim	\$165.00	\$163.00
	Training	\$375.00	\$375.00
	Total Travel	\$940.00	\$936.56
Facility Expenses	Telephone	\$2,400.00	\$2,396.44
	Electricity	\$2,850.00	\$2,830.60
	Fuel Oil	\$4,300.00	\$4,255.15
	Water Testing	\$0.00	\$28.00
	Repairs/Maintenance	\$475.00	\$465.65
	Total Facility Expenses	\$10,025.00	\$9,975.84
Supplies	Office Supplies	\$1,800.00	\$1,729.26
	Postage	\$150.00	\$163.09
	Freight	\$50.00	\$89.20
	Other Supplies	\$350.00	\$336.85
	Total Supplies	\$2,350.00	\$2,318.40
Equipment	Equipment	\$340.00	\$339.98
	Equipment Maintenance	\$0.00	\$0.00
	Equipment Rental	\$500.00	\$287.20
	Total Equipment	\$840.00	\$627.18
Other Operating Expenses	Insurance & Bonding	\$11,800.00	\$12,201.61
	Dues & Subscriptions	\$800.00	\$640.93
	Bank Service Fees	\$0.00	\$14.27
	Admin Services	\$175.00	\$186.00
	Legal Fees	\$0.00	\$0.00
	Surveying Fees	\$0.00	(\$225.00)
	Newsletters	\$285.00	\$300.00
	Advertising	\$220.00	\$217.78
	Misc	\$85.00	\$82.00
	Total Other Operating Expenses	\$13,365.00	\$13,417.59
TOTAL ADMINISTRATION EXPENDITURES		\$76,670.00	\$76,450.54

**DETAILED FY05 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES		COUNCIL	
		FY05 BUDGET	FY05 ACTUAL
Personal Services	Salaries	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	PERS	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$0.00
Travel	Travel	\$300.00	\$297.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$300.00	\$297.00
Facility Expenses	Telephone	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs/Maintenance	\$0.00	\$0.00
	Total Facility Expenses	\$0.00	\$0.00
Supplies	Office Supplies	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Freight	\$0.00	\$0.00
	Other Supplies	\$0.00	\$0.00
	Total Supplies	\$0.00	\$0.00
Equipment	Equipment	\$0.00	\$0.00
	Equipment Maintenance	\$0.00	\$0.00
	Equipment Rental	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00
Other Operating Expenses	Insurance & Bonding	\$0.00	\$0.00
	Dues & Subscriptions	\$1,097.00	\$1,097.00
	Elections	\$600.00	\$600.00
	Anderson Village Library	\$1,500.00	\$1,500.00
	Community Potlucks	\$0.00	\$0.00
	Misc	\$300.00	\$298.09
	Total Other Operating Expenses	\$3,497.00	\$3,495.09
TOTAL CITY COUNCIL EXPENDITURES		\$3,797.00	\$3,792.09

**DETAILED FY05 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES		PUBLIC SAFETY	
		FY05 BUDGET	FY05 ACTUAL
Personal Services	Salaries	\$850.00	\$834.00
	Payroll Taxes	\$100.00	\$92.38
	PERS	\$0.00	\$0.00
	Total Personal Services	\$950.00	\$926.38
Travel	Travel	\$120.00	\$59.50
	Per Deim	\$200.00	\$77.46
	Training	\$200.00	\$200.00
	Total Travel	\$520.00	\$336.96
Facility Expenses	Telephone	\$500.00	\$471.75
	Electricity	\$1,000.00	\$960.45
	Fuel Oil	\$4,500.00	\$4,531.32
	Repairs/Maintenance	\$825.00	\$1,074.00
	Total Facility Expenses	\$6,825.00	\$7,037.52
Supplies	Office Supplies	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Freight	\$0.00	\$53.35
	Other Supplies	\$2,000.00	\$1,997.07
	Total Supplies	\$2,000.00	\$2,050.42
Equipment	Equipment	\$175.00	\$929.91
	Equipment Maintenance	\$2,000.00	\$803.83
	Vehicle Maintenance	\$1,000.00	\$956.80
	Unleaded Gas	\$5.00	\$50.55
	Diesel Fuel	\$550.00	\$522.54
	Freight	\$100.00	\$0.00
	Total Equipment	\$3,830.00	\$3,263.63
Other Operating Expenses	Insurance & Bonding	\$2,000.00	\$2,000.00
	Savings FY05	\$18,985.00	\$20,128.45
	FCC License	\$0.00	\$75.00
	Admin Services	\$75.00	\$0.72
	Meals	\$175.00	\$150.33
	Misc	\$100.00	\$95.00
	Total Other Operating Expenses	\$21,335.00	\$22,449.50
TOTAL PUBLIC SAFETY EXPENDITURES		\$35,460.00	\$36,064.41

DETAILED FY05 CERTIFIED FINANCIAL STATEMENT CITY OF ANDERSON

OPERATING EXPENSES		PUBLIC WORKS	
		FY05 BUDGET	FY05 ACTUAL
Personal Services	Salaries	\$22,000.00	\$21,516.85
	Payroll Taxes	\$2,350.00	\$2,336.65
	PERS	\$0.00	\$0.00
	Total Personal Services	\$24,350.00	\$23,853.50
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Telephone	\$475.00	\$490.09
	Electricity	\$4,875.00	\$4,845.60
	Fuel Oil	\$0.00	\$0.00
	Repairs/Maintenance	\$100.00	\$89.50
	Public Works Cleanup	\$1,300.00	\$1,270.80
	Total Facility Expenses	\$6,750.00	\$6,695.99
Supplies	Office Supplies	\$0.00	\$0.00
	Freight	\$50.00	\$45.00
	Propane	\$0.00	\$0.00
	Other Supplies	\$300.00	\$309.20
	Total Supplies	\$350.00	\$354.20
Equipment	Equipment	\$0.00	\$0.00
	Equipment Maintenance	\$7,500.00	\$7,722.01
	Equipment Rental	\$500.00	\$499.25
	Diesel Fuel	\$4,185.00	\$4,180.76
	Parts	\$1,500.00	\$1,620.50
	Gas	\$600.00	\$581.91
	Total Equipment	\$14,285.00	\$14,604.43
Other Operating Expenses	Insurance & Bonding	\$0.00	\$0.00
	Dues & Subscriptions	\$45.00	\$45.00
	Admin Fee	\$0.00	\$0.00
	Road Repairs	\$0.00	\$0.00
	Medical	\$0.00	\$0.00
	Misc	\$120.00	\$62.80
	Total Other Operating Expenses	\$165.00	\$107.80
TOTAL PUBLIC WORKS EXPENDITURES		\$45,900.00	\$45,615.92

**DETAILED FY05 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES		ENVIRONMENTAL	
		FY05 BUDGET	FY05 ACTUAL
Personal Services	Salaries	\$4,500.00	\$3,573.50
	Payroll Taxes	\$475.00	\$385.85
	PERS	\$0.00	\$0.00
	Total Personal Services	\$4,975.00	\$3,959.35
Travel	Travel	\$120.00	\$59.50
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$120.00	\$59.50
Facility Expenses	Telephone	\$0.00	\$0.00
	Repairs/Maintenance	\$20.00	\$0.00
	Total Facility Expenses	\$20.00	\$0.00
Supplies	Office Supplies	\$0.00	\$0.00
	Freight	\$0.00	\$15.00
	Bug Spray	\$0.00	\$0.00
	Other Supplies	\$75.00	\$68.99
	Total Supplies	\$75.00	\$83.99
Equipment	Equipment	\$1,200.00	\$540.95
	Equipment Maintenance	\$0.00	\$0.00
	Equipment Rental	\$120.00	\$117.00
	Freight	\$15.00	\$0.00
	Parts	\$0.00	\$0.00
	Gas	\$0.00	\$18.00
	Total Equipment	\$1,335.00	\$675.95
Other Operating Expenses	Wastewater Permit	\$1,600.00	\$1,605.00
	Sewage Lagoon Testing	\$800.00	\$780.00
	Dumping Fee	\$375.00	\$411.20
	Certification Fees	\$100.00	\$100.00
	Meals	\$0.00	\$25.00
	Test Wells	\$0.00	\$0.00
	10% Savings	\$4,500.00	\$4,501.00
	Misc	\$35.00	\$10.00
	Total Other Operating Expenses	\$7,410.00	\$7,432.20
TOTAL ENVIRONMENTAL EXPENDITURES		\$13,935.00	\$12,210.99

**DETAILED FY05 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES

HEALTH & SOCIAL SERVICES

FY05 BUDGET FY05 ACTUAL

Personal Services	Salaries	\$300.00	\$381.00
	Payroll Taxes	\$30.00	\$41.78
	PERS	\$0.00	\$0.00
	Total Personal Services	\$330.00	\$422.78
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Pumping	\$0.00	\$0.00
	Electricity	\$350.00	\$321.41
	Fuel Oil	\$2,120.00	\$2,119.96
	Repairs/Maintenance	\$2,500.00	\$2,514.39
	Total Facility Expenses	\$4,970.00	\$4,955.76
Supplies	Office Supplies	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Freight	\$0.00	\$0.00
	Other Supplies	\$0.00	(\$30.00)
	Total Supplies	\$0.00	(\$30.00)
Equipment	Equipment	\$400.00	\$332.00
	Equipment Maintenance	\$0.00	\$0.00
	Equipment Rental	\$0.00	\$0.00
	Total Equipment	\$400.00	\$332.00
Other Operating Expenses	Insurance & Bonding	\$0.00	\$0.00
	Dues & Subscriptions	\$0.00	\$0.00
	Bank Service Fees	\$0.00	\$0.00
	Admin Services	\$0.00	\$0.00
	Advertising	\$0.00	\$0.00
	Misc	\$0.00	\$3.60
	Total Other Operating Expenses	\$0.00	\$3.60
TOTAL HEALTH & SOCIAL SERVICESEXPENDITURES		\$5,700.00	\$5,684.14

**DETAILED FY05 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES

DMV

		FY05 BUDGET	FY05 ACTUAL
Personal Services	Salaries	\$12,500.00	\$12,918.64
	Payroll Taxes	\$1,200.00	\$1,330.01
	PERS	\$0.00	\$0.00
	Total Personal Services	\$13,700.00	\$14,248.65
Travel	Travel	\$120.00	\$119.00
	Per Deim	\$160.00	\$162.00
	Training	\$0.00	\$0.00
	Total Travel	\$280.00	\$281.00
Facility Expenses	Telephone	\$800.00	\$801.27
	Electricity	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs/Maintenance	\$0.00	\$0.00
	Total Facility Expenses	\$800.00	\$801.27
Supplies	Office Supplies	\$0.00	\$0.00
	Postage	\$50.00	\$50.44
	Freight	\$0.00	\$0.00
	Other Supplies	\$0.00	\$0.00
	Total Supplies	\$50.00	\$50.44
Equipment	Equipment	\$0.00	\$0.00
	Equipment Maintenance	\$0.00	\$0.00
	Equipment Rental	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00
Other Operating Expenses	Insurance & Bonding	\$0.00	\$0.00
	Dues & Subscriptions	\$0.00	\$0.00
	Bank Service Fees	\$0.00	\$0.00
	Admin Services	\$0.00	\$0.00
	Advertising	\$0.00	\$0.00
	Misc	\$0.00	\$0.00
	Total Other Operating Expenses	\$0.00	\$0.00
TOTAL DMV EXPENDITURES		\$14,830.00	\$15,381.36

DETAILED FY05 CERTIFIED FINANCIAL STATEMENT

CITY OF ANDERSON

OPERATING EXPENSES

PARKS & RECREATION

		FY05 BUDGET	FY05 ACTUAL
Personal Services	Salaries	\$6,300.00	\$5,369.75
	Payroll Taxes	\$650.00	\$580.15
	PERS	\$0.00	\$0.00
	Total Personal Services	\$6,950.00	\$5,949.90
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Telephone	\$0.00	\$0.00
	Electricity	\$950.00	\$941.05
	Propane	\$350.00	\$167.38
	Repairs/Maintenance	\$100.00	\$1,031.83
	Total Facility Expenses	\$1,400.00	\$2,140.26
Supplies	Office Supplies	\$350.00	\$0.00
	Postage	\$0.00	\$0.00
	Freight	\$0.00	\$0.00
	Other Supplies	\$300.00	\$698.09
	Total Supplies	\$650.00	\$698.09
Equipment	Equipment	\$900.00	\$889.96
	Equipment Maintenance	\$0.00	\$0.00
	Equipment Rental	\$125.00	\$702.36
	Total Equipment	\$1,025.00	\$1,592.32
Other Operating Expenses	Insurance & Bonding	\$0.00	\$0.00
	Testing	\$50.00	\$56.00
	Bank Service Fees	\$0.00	\$0.00
	Admin Services	\$0.00	\$0.00
	Advertising	\$900.00	\$881.00
	Misc	\$0.00	\$0.00
	Total Other Operating Expenses	\$950.00	\$937.00
TOTAL PARK & RECREATION EXPENDITURES		\$10,975.00	\$11,317.57

**DETAILED FY05 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES

Land Development

FY05 BUDGET FY05 ACTUAL

Personal Services	Salaries	\$9,000.00	\$4,173.00
	Payroll Taxes	\$950.00	\$429.13
	Payroll Liability	\$0.00	\$0.00
	Total Personal Services	\$9,950.00	\$4,602.13
Travel	Travel	\$130.00	\$128.09
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$130.00	\$128.09
Development	Surveying Costs	\$13,205.00	\$10,420.00
	Road Construction	\$9,350.00	\$9,350.00
	Utilities	\$20,850.00	\$20,890.20
	Repairs/Maintenance	\$0.00	\$0.00
	Total Facility Expenses	\$43,405.00	\$40,660.20
Supplies	Office Supplies	\$0.00	\$21.00
	Postage	\$0.00	\$150.78
	Freight	\$0.00	\$0.00
	Other Supplies	\$175.00	\$0.00
	Total Supplies	\$175.00	\$171.78
Equipment	Equipment	\$510.00	\$509.50
	Equipment Rental	\$80.00	\$80.00
	Total Equipment	\$590.00	\$589.50
Other Operating Expenses	Legal Fees	\$35.00	\$0.00
	Advertising	\$475.00	\$469.28
	Miscellaneous	\$50.00	\$39.00
	Total Other Operating Expenses	\$560.00	\$508.28
	TOTAL LAND DEVELOPMENT EXPENDITURES	\$54,810.00	\$46,659.98

**DETAILED FY05 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING GRANT EXPENSES

RECREATIONAL TRAILS # 2

		FY05 BUDGET	FY05 ACTUAL
Personal Service	Salaries	\$0.00	\$6,150.00
	Payroll Taxes	\$0.00	\$679.21
	Insurance/Bonding	\$0.00	\$140.95
	Total Personal Services	\$0.00	\$6,970.16
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Supplies	Office Supplies	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Freight	\$0.00	\$0.00
	Other Supplies	\$0.00	\$2,000.00
	Total Supplies	\$0.00	\$2,000.00
Equipment	Equipment	\$0.00	\$0.00
	Diesel Fuel	\$0.00	\$1,750.00
	Total Equipment	\$0.00	\$1,750.00
Other Operating Expenses	Admin Fees	\$0.00	\$654.64
	Miscellaneous	\$0.00	\$0.00
	Total Other Operating Expenses	\$0.00	\$654.64
TOTAL RECREATIONAL TRAILS #2		\$13,000.00	\$11,374.80

**DETAILED FY05 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING GRANT EXPENSES

Road Resurfacing III

		FY05 BUDGET	FY05 ACTUAL
Personal Services	Salaries	\$0.00	\$7,122.00
	Payroll Taxes	\$0.00	\$762.04
	W/C Insurance	\$0.00	\$735.88
	Total Personal Services	\$0.00	\$8,619.92
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Telephone	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Propane	\$0.00	\$0.00
	Repairs/Maintenance	\$0.00	\$0.00
	Total Facility Expenses	\$0.00	\$0.00
Supplies	Office Supplies	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Propane	\$0.00	\$9.67
	Other Supplies	\$0.00	\$500.00
	Total Supplies	\$0.00	\$509.67
Equipment	Diesel Fuel	\$0.00	\$1,070.83
	Gas	\$0.00	\$221.20
	Total Equipment	\$0.00	\$1,292.03
Other Operating Expenses	Insurance	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$0.00
	Total Other Operating Expenses	\$0.00	\$0.00
TOTAL ROAD RESURFACING III		\$10,421.62	\$10,421.62

**DETAILED FY05 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING GRANT EXPENSES

IREMS MINI GRANT FY04 & FY0

		FY05 BUDGET	FY05 ACTUAL
Personal Services	Salaries	\$0.00	\$0.00
	Contractual		\$0.00
	Payroll Taxes	\$0.00	\$0.00
	PERS	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$0.00
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Telephone	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Propane	\$0.00	\$0.00
	Repairs/Maintenahce	\$0.00	\$0.00
	Total Facility Expenses	\$0.00	\$0.00
Supplies	Supplies	\$0.00	\$2,526.14
	Office Supplies	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Freight	\$0.00	\$288.85
	Total Supplies	\$0.00	\$2,814.99
Equipment	Equipment	\$0.00	\$1,362.80
	Total Equipment	\$0.00	\$1,362.80
Other Operating Expenses	Insurance	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$0.00
	Total Other Operating E	\$0.00	\$0.00
	TOTAL IREMS MINI GRANT	\$5,120.00	\$4,177.79

**DETAILED FY05 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING GRANT EXPENSES

Revitalizing Riverside Park

FY05 BUDGET FY05 ACTUAL

Personal Services	Salaries	\$0.00	\$10,965.00
	Payroll Taxes	\$0.00	\$1,186.83
	W/C Insurance	\$0.00	\$1,141.43
	Total Personal Services	\$0.00	\$13,293.26
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Facility Expenses	Telephone	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Propane	\$0.00	\$0.00
	Repairs/Maintenance	\$0.00	\$0.00
	Total Facility Expenses	\$0.00	\$0.00
Contractual	Admin Services	\$0.00	\$1,583.53
	Contractual Fees	\$0.00	\$11,900.00
	Newsletter	\$0.00	\$0.00
	Admin Fee	\$0.00	\$0.00
	Total Supplies	\$0.00	\$13,483.53
Equipment	Equipment	\$0.00	\$0.00
	Diesel Fuel	\$0.00	\$1,769.00
	Total Equipment	\$0.00	\$1,769.00
Other Operating Expenses	Insurance	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$0.00
	Total Other Operating Expen	\$0.00	\$0.00
TOTAL Revitalizing Riverside Park EXPENDITURES		\$25,000.00	\$28,545.79

**DETAILED FY05 CERTIFIED FINANCIAL STATEMENT
CITY OF ANDERSON**

OPERATING EXPENSES

New Vision (Subdivision)

		FY05 BUDGET	FY05 ACTUAL
Personal Services	Salaries	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Payroll Liability	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$0.00
Travel	Travel	\$0.00	\$0.00
	Per Deim	\$0.00	\$0.00
	Training	\$0.00	\$0.00
	Total Travel	\$0.00	\$0.00
Development	Surveying Costs	\$0.00	\$0.00
	Road Construction	\$0.00	\$0.00
	Utilities	\$0.00	\$0.00
	Repairs/Maintenance	\$0.00	\$0.00
	Total Facility Expenses	\$0.00	\$0.00
Supplies	Office Supplies	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Freight	\$0.00	\$0.00
	Other Supplies	\$0.00	\$4,163.79
	Total Supplies	\$0.00	\$4,163.79
Equipment	Equipment	\$0.00	\$0.00
	Equipment Rental	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00
Other Operating Expenses	Contractual	\$0.00	\$25,836.21
	Advertising	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$0.00
	Total Other Operating Expenses	\$0.00	\$25,836.21
TOTAL NEW VISION (SUBDIVISION) EXPENDITURES		\$30,000.00	\$30,000.00

FINANCIAL SUMMARY FOR FY05 REVENUES

LOCALLY GENERATED REVENUES

Taxes	\$41,608.01
Licenses & Permits	\$22.00
Service Charges	\$2,476.74
Enterprises	\$83,224.03
Rentals	\$16,496.00
Sales	\$39,179.53
Other Revenues	\$46,679.60
Total Locally Generated Revenues	\$229,685.91

OUTSIDE REVENUE SOURCES

State of Alaska Shared Revenues	\$26,730.95
State Operating Grants	\$0.00
Other Outside Revenues	\$24,760.00
Total Outside Revenues	\$51,490.95

TOTAL FY05 OPERATING REVENUES \$281,176.86

CAPITAL/SPECIAL PROJECT REVENUE SOURCES

State Funded/Capital/Special Projects	\$73,417.10
Total Revenues for Capital/Special Proje	\$73,417.10

TOTAL ALL FY05 REVENUES \$354,593.96

PRIOR YEAR CASH BALANCE \$24,543.54

TOTAL CASH AVAILABLE FY05 \$379,137.50

FINANCIAL SUMMARY FOR FY05 EXPENDITURES

Administration	\$76,450.54
City Council	\$3,792.09
Public Safety	\$36,064.41
Public Works	\$45,615.92
Environmental	\$12,210.99
Health & Social Services	\$5,684.14
DMV	\$15,381.36
Parks & Recreation	\$11,317.57
Land Development	\$46,659.98
TOTAL FY05 OPERATING EXPENSES	\$253,177.00

CAPITAL/SPECIAL PROJECTS EXPENDITURES

IREMS Mini Grant	\$4,177.79
Recreational Trails #2	\$11,374.80
Revitalizing Riverside Park	\$28,545.79
Road Resurfacing	\$10,421.62
New Vision (Subdivision)	\$30,000.00
Total Capital/Special Projects Expenditures	\$84,520.00

TOTAL ALL FY 05 EXPENDITURES \$337,697.00

FY05 FINANCIAL REVIEW

FY04 End Cash Balance	\$24,543.54
Total FY05 Operating Revenue	\$281,176.86
Total FY05 Capital/Special Project Revenue	\$73,417.10
Total Available funds in FY05	\$379,137.50
FY05 Operating Expenditures	\$253,177.00
Total FY05 Capital/Special Project Expenditures	\$84,520.00
Total all FY05 Expenditures	\$337,697.00
Tax Liability	(\$1.49)
FY05 Ending Cash Balance	\$41,439.01