



**City of Brevig Mission**

**P.O. Box 85100**

**Brevig Mission, Alaska 99785**

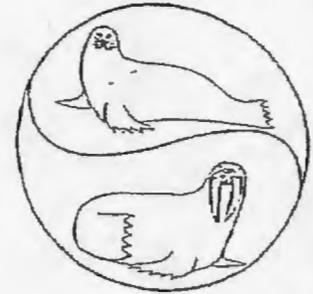
**City Clerk - 907.642.3033**

**Bookkeeper - 907.642.3351**

**FAX - 907.642.2194**

**Emails: mayor\_kis@yahoo.com or**

**brevigcityoffice@gmail.com**



**Resolution of the City of Brevig Mission, Alaska**

**No. 2015-06**

**A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING June 30, 2014**

**WHEREAS, The City of Brevig Mission, 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 BREVIG MISSION, ALASKA**

**That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of Brevig Mission, Alaska for the year ending June 30, 2014 and prepared by Pearl Goodhope, is true and complete to the best of our knowledge.**

**ADOPTED by a duly constituted quorum of the City Council of Brevig Mission, Alaska this 13<sup>th</sup> day of August, 2015.**

**Mayor: Wynn L. Rusk**

**ATTEST City Clerk: Aileen J. Sipealuk**

**FY 14 FINANCIAL SUMMARY - REVENUES**

**CERTIFIED FINANCIAL STATEMENT**

**CITY OF Brevig Mission**

PAGE \_\_\_\_\_ of \_\_\_\_\_

**LOCALLY GENERATED REVENUES:**

		Line reference
Tax Revenues	\$40,000.00	1
Special Assessments	\$	2
Licenses & Permits	\$	3
Fines & Penalties	\$	4
Contracted Services	\$47,500.00	5
Service Charges	\$50.00	6
Enterprise Revenues	\$548,500.00	7
Rentals	\$20,000.00	8
Leases	\$	9
Sales	\$	10
Other Local Revenues	\$13,500.00	11
<b>Total Locally Generated Revenues</b>	<b>\$675,550.00</b>	<b>12 Subtotal</b>

**OUTSIDE REVENUE SOURCES:**

State of Alaska Shared Revenues	\$11,600.00	13
State Operating Grants	\$	14
Federal Operating Revenues & Grants	\$47,000.00	15
Other Outside Revenues	\$3,000.00	16
<b>Total Outside Revenues</b>	<b>\$838,850.00</b>	<b>17 Subtotal</b>

<b>TOTAL FY 14 OPERATING REVENUES</b>	<b>\$838,850.00</b>	<b>18 Total</b>
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**CAPITAL / SPECIAL PROJECT REVENUE SOURCES:**

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

<b>TOTAL ALL FY 14 REVENUES</b>	<b>\$838,850.00</b>	<b>22 Total</b>
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<b>Prior-Year Cash Balance</b>	<b>\$700,000.00</b>
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<b>TOTAL CASH AVAILABLE FY 14</b>	<b>\$1,538,850.00</b>	<b>Total</b>
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**FY 14 FINANCIAL SUMMARY - EXPENDITURES**

**CERTIFIED FINANCIAL STATEMENT**

CITY OF Brevig Mission

PAGE \_\_\_\_\_ of \_\_\_\_\_

Line reference

Administration and Finance	\$133,850.00	23
Council	\$34,200.00	24
Planning and Zoning	\$	
Police	\$32,400.00	25
Fire	\$250.00	26
Ambulance	\$	
Other Public Safety	\$	
Streets and Roads	\$7,000.00	27
Airport	\$	28
Harbor and Dock	\$	29
Electric Utility	\$26,000.00	30
Water and Sewer	\$137,325	31
Washeteria	\$	32
Garbage and Landfill	\$	33
Fuel Sales	\$	
Cable TV	\$	
Bingo and Pull Tabs	\$	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise:Gaming	\$347,700.00	
Other Enterprise:Cable TV	\$22,606.00	
Other: Facility Maintenance	\$14,000.00	
Health Facility	\$18,500.00	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$	
Library	\$	
Museum and Cultural	\$	
Other Public Service:	\$	
Other:Post Office Lease	\$28,400.00	
Other:	\$	

<b>TOTAL FY14 OPERATING EXPENDITURES</b>	<b>\$824,231.00</b>	<b>35 Total</b>
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**CAPITAL / SPECIAL PROJECT EXPENDITURES:**

State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
<b>Total Capital / Special Projects Expenditures</b>	<b>\$</b>	<b>Subtotal</b>

<b>TOTAL ALL FY 14 EXPENDITURES</b>	<b>\$824,231.00</b>	<b>TOTAL</b>
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# FY 14 FINANCIAL OVERVIEW

## CERTIFIED FINANCIAL STATEMENT

CITY OF Brevig Mission

<b>PREVIOUS Year-End Cash Balance</b>		\$ _____	From Revenue Summary page
Total FY <u>14</u> Operating Revenues	+	\$ <u>838,850.00</u>	Line 18 Revenue Summary
Total FY <u>14</u> Capital/Special Project Revenues	+	\$ <u>0</u>	Line 21 Revenue Summary
<b>Total Available Funds in FY _____</b>	<b>=</b>	\$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span>	

Total FY <u>14</u> Operating Expenditures		\$ _____	Line 35 Expenditure Summary
Total FY <u>14</u> Capital/Special Project Expenditures	+	\$ _____	From Expenditure Summary Page
<b>Total All FY <u>14</u> Expenditures</b>	<b>=</b>	\$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span>	

<b>FY _____ Ending Cash Balance (+/-)</b>	<b>=</b>	\$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span>
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(Total Available Funds - Total Expenditures)

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____	
OPERATING REVENUES		LOCALLY GENERATED	
CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR _____ Ending _____		FY14 BUDGET AS AMENDED	FY14 ACTUAL
			Summary Line Reference
<b>Taxes:</b>	Sales Taxes	40,000.00	38,600.00
	Sales Tax Penalties & Interest	\$	\$
	Property Taxes	\$	\$
	Property Tax Penalties & Interest	\$	\$
	Hotel/Motel Taxes	\$	\$
	Hotel Tax Penalties & Interest	\$	\$
	Motor Vehicle Taxes	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Taxes</b>	<b>40,000.00</b>	<b>38,600.00</b>
			Enter on line 1
<b>Special Assessments:</b>		\$	\$
			Enter on line 2
<b>Licenses and Permits:</b>		\$	\$
			Enter on line 3
<b>Fines and Penalties:</b>		\$	\$
			Enter on line 4
<b>Contracted Services:</b>	AVEC Reimbursement		\$
	IHS Health Clinic Lease	18,700.00	18,000.00
	Road Maintenance Contract w/State	\$	\$
	Other: Polling Place	300	100
	Other: Fish&Game Licences	100	175
	Other: Post Office Lease	28,400.00	
	<b>Total Contracted Services</b>	<b>47,500.00</b>	<b>18,275.00</b>
			Enter on line 5
<b>Service Charges:</b>	Photocopies	50	25
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Service Charges</b>	<b>50</b>	<b>25</b>
			Enter on line 6
<b>Enterprises:</b>	Electric Utility: Customer Payments	\$	\$
	Electric Utility: PCE Subsidy	\$	\$
	Water / Sewer	140,000.00	155,000
	Washeteria / Sauna	3,500.00	500
	Trash & Honey Bucket Services	1,000.00	600
	Landfill / Dump Fees	\$	\$
	Fuel Sales	\$	\$
	Harbor / Dock Charges	\$	\$
	Cable TV	29,000.00	28,000.00
	Bingo / Pull Tab Receipts	375,000.00	375,000.00
	Mass Transit	\$	\$
	Phone Utility	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Enterprise Revenues</b>	<b>548,500</b>	<b>559,100.00</b>
			Enter on line 7
<b>Rentals:</b>	Building Rentals	25,000.00	20,000.00
	Equipment Rentals	1,000.00	250
	Other:	\$	\$
	<b>Total Rentals</b>	<b>26,000.00</b>	<b>20,250.00</b>
			Enter on line 8

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____		
OPERATING REVENUES		LOCALLY GENERATED		
CERTIFIED FINANCIAL STATEMENT		FY14 BUDGET AS AMENDED	FY14 ACTUAL	
FOR FISCAL YEAR _____ Ending _____				Summary Line Reference
<b>Leases:</b>	Land Leases	\$	\$	Enter on line 9
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	<b>Total Leases</b>	\$	\$	
<b>Sales:</b>	Land Sales	\$	\$	Enter on line 10
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	<b>Total Sales</b>	\$	\$	
<b>Other Revenues:</b>	Interest Earnings	\$	\$	Enter on line 11
Other:Gaming Dept. Administration Finance & Finance	12,500.00	35,000.00		
Other:Administration & Finance	1,000.00	\$		
Other:Administration Fees & Services	\$	10		
	<b>Total Other</b>	<b>13,500.00</b>	<b>35,010.00</b>	
<b>TOTAL LOCALLY GENERATED REVENUES</b>		<b>675,550.00</b>	<b>671,260.00</b>	Enter on line 12

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____	
OPERATING REVENUES		OUTSIDE SOURCES	
CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR _____ Ending _____		FY14 BUDGET AS AMENDED	FY14 ACTUAL
			Summary Line Reference
<b>Shared Revenues</b>	Community Revenue Sharing	116,000.00	116,000.00
<b>State of Alaska:</b>	Raw Fish Tax Refunds	\$	\$
	Aviation Fuel Tax Refunds	\$	\$
	Telephone / Electric Co-op Tax Refunds	\$	\$
	Amusement / Gaming Tax Refunds	\$	\$
	Liquor License Tax Refunds	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total State Shared Revenues</b>	<b>116,000.00</b>	<b>116,000.00</b> Enter on line 13
<b>State of Alaska</b>	Library Grant	\$	\$
<b>Operating Grants:</b>	Suicide Prevention Grant	\$	\$
	JTPA Grant	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total State Operating Grants</b>	<b>\$</b>	<b>\$</b> Enter on line 14
<b>Federal Revenues</b>	Payment in Lieu of Taxes	47,000.00	47,000.00
<b>Passed Through</b>	National Forest Receipts	\$	\$
<b>The State of Alaska:</b>		\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Federal Revenues</b>	<b>47,000.00</b>	<b>47,000.00</b> Enter on line 15
<b>Other Outside Revenues:</b>	Borough:	300	\$
	Other:NSEDC Community Benefits Prog	\$	150,000.00
	Other:NSEDC Village Clean Up	\$	1,000.00
	<b>Total Other Outside Revenues</b>	<b>300</b>	<b>151,000.00</b> Enter on line 16
<b>TOTAL OUTSIDE OPERATING REVENUES</b>		<b>163,300.00</b>	<b>314,000.00</b> Enter on line 17
<b>TOTAL FY14 OPERATING REVENUES</b>		<b>838,850.00</b>	<b>985,260.00</b> Enter on line 18

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____	
OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
CERTIFIED FINANCIAL STATEMENT		FY 14 BUDGET AS AMENDED	FY 14 ACTUAL
<b>Personal Services:</b>	Salaries	60,000.00	50,000.00
	Stipends	\$	\$
	Payroll Taxes	20,000.00	15,000.00
	Workers Compensation: General Municipal	\$	1,150.00
	Workers Compensation: Clerical/Professional	\$	1,750.00
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		<b>80,000.00</b>	<b>67,900.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	500
	Training, Workshop & Conference Fees	\$	4
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>\$</b>	<b>504</b>
<b>Facility Expenses:</b>	Telephone	1,600.00	2,500.00
	Rent	\$	\$
	Electricity Community Hall & MRPC	7,500.00	8,000.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		<b>9,100.00</b>	<b>10,500.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	2,000.00	7,500.00
	Postage Supplies	350	600
	Copier Supplies	1,000.00	4,000.00
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		<b>3,350.00</b>	<b>12,100.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		<b>\$</b>	<b>\$</b>
<b>Other Operating Expenses:</b>	Insurance Property	3,400.00	3,400.00
	Insurance General Liability	11,000.00	11,700.00
	Membership Dues & Fees / Subscriptions	\$	500
	Bank Charges	\$	\$120.00
	Contractual: Legal Services	27,000.00	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		<b>41,400.00</b>	<b>\$15,720.00</b>
<b>TOTAL ADMINISTRATION &amp; FINANCE EXPENSES</b>		<b>133,850.00</b>	<b>\$106,220.00</b>

Enter on line 23 of Summary

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____	
OPERATING EXPENDITURES		COUNCIL	
CERTIFIED FINANCIAL STATEMENT		FY14 BUDGET	FY14 ACTUAL
		AS AMENDED	
<b>Personal Services:</b>	Salaries	\$2,300.00	2,600.00
	Stipends	\$21,000.00	35,000.00
	Payroll Taxes	\$10,000.00	9,000.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$33,300.00</b>	<b>46,000.00</b>
<b>Travel:</b>	Airfare	\$	\$500.00
	Per Diem	\$	\$2,000.00
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$</b>	<b>2,500.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$</b>	<b>\$</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$</b>	<b>\$</b>
<b>Community Events:</b>	Community Feasts & Celebrations	\$	1,500.00
	Race Prizes	\$	\$
	Christmas Activity Donations	\$	\$
	Other:	\$	\$
	<b>Total Community Events</b>	<b>\$</b>	<b>1,500.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	900
	Bank Charges	\$	\$
	Other: Local Elections	\$900.00	1,200.00
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$900.00</b>	<b>\$2,100.00</b>
<b>TOTAL COUNCIL EXPENSES</b>		<b>\$34,200.00</b>	<b>52,700.00</b>
Enter on line 24 of Summary			

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____	
OPERATING EXPENDITURES		POLICE	
CERTIFIED FINANCIAL STATEMENT		FY14 BUDGET AS AMENDED	FY14 ACTUAL
<b>Personal Services:</b>	Salaries	\$15,000.00	\$1,000.00
	Stipends	\$	\$
	Payroll Taxes	\$3,000.00	\$250.00
	Workers Compensation	\$	\$500.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$18,000.00</b>	<b>\$1,750.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$</b>	<b>\$</b>
<b>Facility Expenses:</b>	Telephone	\$1,800.00	\$1,250.00
	Rent	\$	\$
	Electricity	\$350.00	\$500
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$2,150.00</b>	<b>\$1,750.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$</b>	<b>\$</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$500.00	\$100.00
	Fuel:	\$1,500.00	\$500.00
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$2,000.00</b>	<b>\$600.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$10,250.00	\$10,250.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>
<b>TOTAL POLICE EXPENSES</b>		<b>\$32,400.00</b>	<b>\$14,350.00</b>

Enter on line 25 of Summary

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____	
OPERATING EXPENDITURES		FIRE	
CERTIFIED FINANCIAL STATEMENT		FY14 BUDGET AS AMENDED	FY14 ACTUAL
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$	\$
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$	\$
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$250.00	\$25.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
<b>Total Facility Expenses</b>		\$250.00	\$25.00
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$	\$
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$	\$
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Other:	\$	\$	
<b>Total Other</b>		\$	\$
<b>TOTAL FIRE EXPENSES</b>		<b>\$250.00</b>	<b>\$25.00</b>

Enter on line 26 of Summary

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____	
<b>OPERATING EXPENDITURES</b>		<b>STREETS &amp; ROADS</b>	
<b>CERTIFIED FINANCIAL STATEMENT</b>		<b>FY14 BUDGET AS AMENDED</b>	<b>FY14 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$2,000.00	\$2,000.00
	Stipends	\$	\$
	Payroll Taxes	\$1,000.00	\$800.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$3,000.00</b>	<b>\$2,800.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$</b>	<b>\$</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$4,000.00	\$4,500.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$4,000.00</b>	<b>\$4,500.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$</b>	<b>\$</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$</b>	<b>\$</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL STREETS AND ROADS EXPENSES</b>		<b>\$7,000.00</b>	<b>\$7,100.00</b>

Enter on line 27 of Summary

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____	
OPERATING EXPENDITURES		Cable Television	
→		Use this form ONLY if AVEC provides utility	
CERTIFIED FINANCIAL STATEMENT		FY14 BUDGET AS AMENDED	FY14 ACTUAL
<b>Personal Services:</b>	Salaries	\$4,000.00	\$6,500.00
	Stipends	\$	\$
	Payroll Taxes	\$1,000	\$1,200
	Workers Compensation	\$106.00	\$106.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		<b>\$5,106.00</b>	<b>\$7,806.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>\$</b>	<b>\$</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
<b>Total Facility Expenses</b>		<b>\$</b>	<b>\$</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		<b>\$</b>	<b>\$</b>
<b>Equipment:</b>	Equipment	\$1,500.00	\$5,000.00
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		<b>\$1,500.00</b>	<b>\$5,000.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$16,000.00	\$15,000.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		<b>\$16,000.00</b>	<b>\$15,000.00</b>
<b>TOTALCABLE TV EXPENSES</b>		<b>\$22,606.00</b>	<b>\$27,806.00</b>

Enter on line 30 of Summary

<b>CITY OF: Brevig Mission</b>		<b>PAGE _____ of _____</b>	
<b>OPERATING EXPENDITURES</b>		<b>WATER &amp; SEWER</b>	
<input type="checkbox"/> Check if City Expenses includes water service <input type="checkbox"/> Check if City Expenses includes sewer or honeybucket service			
<b>CERTIFIED FINANCIAL STATEMENT</b>		<b>FY14 BUDGET AS AMENDED</b>	<b>FY14 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$70,000.00	\$58,000.00
	Stipends	\$	\$
	Payroll Taxes	\$20,000.00	\$12,000.00
	Workers Compensation	\$4,100.00	\$4,100.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$94,100.00</b>	<b>\$74,100.00</b>
<b>Travel:</b>	Airfare	\$	400
	Per Diem	\$	\$1,000.00
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$</b>	<b>\$1,400.00</b>
<b>Facility Expenses:</b>	Telephone	\$125.00	500
	Rent	\$	\$
	Electricity	\$25,000.00	\$28,000.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:Repairs/Maintenance Buildings	\$5,000.00	\$1,500.00
	<b>Total Facility Expenses</b>	<b>\$30,125.00</b>	<b>\$30,000.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$900.00	\$750.00
	Postage Supplies	\$700.00	\$1,000.00
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$1,600.00</b>	<b>\$1,750.00</b>
<b>Equipment:</b>	Equipment	\$	\$2,500.00
	Vehicle / Equipment Maintenance	\$5,000.00	\$3,000.00
	Fuel:	\$2,500.00	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$7,500.00</b>	<b>\$5,500.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$500.00	\$
	Bank Charges	\$	\$120.00
	Other Contractual:	\$	\$
	Other:Water Testing	\$3,500.00	\$1,500.00
	<b>Total Other</b>	<b>\$4,000.00</b>	<b>\$1,620.00</b>
<b>TOTAL WATER &amp; SEWER EXPENSES</b>		<b>\$137,325.00</b>	<b>\$114,370.00</b>

Enter on line 31 of Summary

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____	
OPERATING EXPENDITURES		Health Facility	
CERTIFIED FINANCIAL STATEMENT		FY14 BUDGET AS AMENDED	FY14 ACTUAL
<b>Personal Services:</b>	Salaries	\$7,000.00	\$7,000.00
	Stipends	\$	\$
	Payroll Taxes	\$2,000.00	\$1,500
	Workers Compensation	\$1,600.00	\$1,600.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		<b>\$10,600.00</b>	<b>\$10,100.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>\$</b>	<b>\$</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$6,900.00	\$7,500
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
<b>Total Facility Expenses</b>		<b>\$6,900.00</b>	<b>\$7,500.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Janitorial Supplies	\$500	\$500.00
	Other:	\$	\$
<b>Total Supplies</b>		<b>\$500.00</b>	<b>\$500.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$400.00	\$200.00
	Other: Repair & Maintenance Building	\$100	
<b>Total Equipment</b>		<b>\$500</b>	<b>\$200.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		<b>\$</b>	<b>\$</b>
<b>TOTAL HEALTH FACILITY EXPENSES</b>		<b>\$18,500.00</b>	<b>\$</b>

Enter on line 32 of Summary

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____	
OPERATING EXPENDITURES		Gaming: Bingo & Pull Tabs	
CERTIFIED FINANCIAL STATEMENT		FY14 BUDGET AS AMENDED	FY14 ACTUAL
<b>Personal Services:</b>	Salaries	\$24,000.00	\$50,000
	Stipends	\$	\$
	Payroll Taxes	\$12,900.00	\$17,500.00
	Workers Compensation	\$	\$525.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		<b>\$36,900.00</b>	<b>\$68,025.00</b>
<b>Travel:</b>	Airfare	\$	\$1,250.00
	Per Diem	\$	\$500.00
	Training, Workshop & Conference Fees	\$	\$
	Other:Emergency Medical Travel	\$	\$1,500.00
	Other: Bereavement Travel	\$	\$500.00
<b>Total Travel</b>		<b>\$</b>	<b>\$3,750.00</b>
<b>Facility Expenses:</b>	Telephone	\$1,600.00	\$1,000.00
	Rent	\$9,000.00	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:Community Events	\$	\$7,000.00	
<b>Total Facility Expenses</b>		<b>\$10,600</b>	<b>\$8,000.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$150.00	\$
	Postage Supplies	\$50	\$100.00
	Copier Supplies	\$	\$
	Other:Bingo Supplies	\$7,500	\$15,000.00
	Other:Pull Tab Supplies	\$15,000.00	\$10,000.00
<b>Total Supplies</b>		<b>\$22,700.00</b>	<b>\$25,100.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		<b>\$</b>	<b>\$</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$2,000	\$1,200.00
	Bank Charges	\$	\$120.00
	Other : Pull Tab Prizes	\$250,000.00	\$250,000.00
	Other:Bingo Prizes	\$40,000.00	\$40,000.00
	Other: Administration&Finance	\$12,500.00	\$35,000.00
<b>Total Other</b>		<b>\$304,500.00</b>	<b>\$326,320.00</b>
<b>TOTAL GAMING EXPENSES</b>		<b>\$374,700.00</b>	<b>\$431,195.00</b>

Enter on line 34 of Summary

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____	
OPERATING EXPENDITURES		Facility Maintenance	
CERTIFIED FINANCIAL STATEMENT		FY14 BUDGET AS AMENDED	FY14 ACTUAL
<b>Personal Services:</b>	Salaries	\$12,000.00	\$8,000.00
	Stipends	\$	\$
	Payroll Taxes	\$3,000.00	\$1,000.00
	Workers Compensation	\$	\$1,600.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		<b>\$15,000.00</b>	<b>\$10,600.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>\$</b>	<b>\$</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		<b>\$</b>	<b>\$</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Miscellaneous Supplies	\$	\$25.00
	Other:	\$	\$
<b>Total Supplies</b>		<b>\$</b>	<b>\$25.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		<b>\$</b>	<b>\$</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		<b>\$</b>	<b>\$</b>
<b>TOTAL EXPENSES</b>		<b>\$15,000.00</b>	<b>\$10,625.00</b>
<b>Enter on Summary</b>			

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____	
OPERATING EXPENDITURES		Post Office Lease	
CERTIFIED FINANCIAL STATEMENT		FY14 BUDGET AS AMENDED	FY14 ACTUAL
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$	\$
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$	\$
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$2,100.00	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		\$2,100.00	\$
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$	\$
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$	\$
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Administration & Finance	\$26,300.00	\$
<b>Total Other</b>		\$26,300.00	\$
<b>TOTAL EXPENSES</b>		<b>\$28,400.00</b>	<b>\$</b>

Enter on Summary

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____	
OPERATING EXPENDITURES		Community Benefit Shares	
CERTIFIED FINANCIAL STATEMENT		FY14 BUDGET AS AMENDED	FY14 ACTUAL
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$50,000.00
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$	\$50,000.00
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: Medical Assistance	\$	\$20,000.00
	Other:	\$	\$
<b>Total Travel</b>		\$	\$20,000.00
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other: Water Plant Upgrade	\$	\$20,279.00
	Other Energy Costs/Source:	\$	\$
Other: Bulk Fuel Bill	\$	\$19,721.00	
<b>Total Facility Expenses</b>		\$	\$40,000.00
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$	\$
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$	\$
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: OffSet Fuel for Brevig muit	\$	\$40,000.00
<b>Total Other</b>		\$	\$40,000.00
<b>TOTAL GRANT EXPENSES</b>		\$	\$150,000.00

Enter on Summary

CITY OF: <b>Brevig Mission</b>		PAGE _____ of _____	
OPERATING GRANT BUDGET		Village Clean Up	
CERTIFIED FINANCIAL STATEMENT		FY14 BUDGET AS AMENDED	FY14 ACTUAL
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		\$	\$
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		\$	\$
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
<b>Total Facility Expenses</b>		\$	\$
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		\$	\$
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		\$	\$
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscription:	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Raffle Prizes	\$	\$1,000.00
<b>Total Other</b>		\$	\$1,000.00
<b>TOTAL GRANT EXPENSES</b>		\$	\$1,000.00

Enter on Summary