Resolution of the City of Elim, Alaska

No. 17-02

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

WHEREAS, The City of Elim, is a recognized second class city; and

WHEREAS, the 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, 2015, to the Department of Commerce, Community, and Economic Development;

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

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of Elim, Alaska for the year ending June 30, 2015, and prepared by Elim City Council is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Elim, Alaska, this 3rd day of August, 2016.

Charles F Saulsen Sr

Mayor

ATTEST: Mary Christine Amaktoolik

City Clerk

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OPERATING REVENUES — LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT
FOR FISCAL YEAR 15 Ending 06/30/15

		FY15 BUDGET AS AMENDED	FY15 ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	$90,000.00	$70,737.35	
	Sales Tax Penalties & Interest	$	$	
	Property Taxes	$	$	
	Property Tax Penalties & Interest	$	$	
	Hotel/Motel Taxes	$	$	
	Hotel Tax Penalties & Interest	$	$	
	Motor Vehicle Taxes	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Taxes	$90,000.00	$ 70,737.35	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	$ 70,000.00	$ 48,861.41	
	IHS Health Clinic Lease	$	$	
	Road Maintenance Contract w/State	$	$	
	Jail Contract w/State	$	$	
	Other: Airport Maintenance Contract with State	$ 75,000.00	$ 75,000.00	
	Other:	$	$	
	Total Contracted Services	$ 145,000.00	$ 123861.41	Enter on line 5
Service Charges:	Photocopies	$ 50.00	$ 5.75	
	Other: Shower	$ 100.00	$ 435.00	
	Other: Internet Use Fee	$	$ 242.00	
	Total Service Charges	$ 150.00	$ 682.75	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	$	$	
	Electric Utility: PCE Subsidy	$	$	
	Water / Sewer	$ 110,000.00	$ 127,666.40	
	Washeteria / Sauna	$	$	
	Garbage Collection Services	$	$	
	Landfill / Dump Fees	$	$	
	Fuel Sales	$	$	
	Harbor / Dock Charges	$	$	
	Cable TV	$	$	
	Bingo / Pull Tab Receipts	$	$	
	Mass Transit	$	$	
	Phone Utility	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Enterprise Revenues	$ 110,000.00	$ 127,666.40	Enter on line 7
Rentals:	Building Rentals	$ 12,000.00	$ 16,060.00	
	Equipment Rentals	$ 60,000.00	$ 72,268.51	
	Other:	$	$	
	Total Rentals	$ 72,000.00	$ 88,328.51	Enter on line 8

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OPERATING REVENUES LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR 15 Ending 6/30/15

		FY15 BUDGET AS AMENDED	FY15 ACTUAL	Summary Line Reference
Leases:	Land Leases	$	$	
	Equipment Leases	$	$	
	Other:	$	$	
	Total Leases	**$**	**$**	**Enter on line 9**
Sales:	Land Sales	$	$	
	Gravel Sales	$	$	
	Pop Sales/Concessions	$	$	
	Other:	$	$	
	Total Sales	**$**	**$**	**Enter on line 10**
Other Revenues:	Interest Earnings	$	$	
	Other:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Other	**$**	**$**	**Enter on line 11**
TOTAL LOCALLY GENERATED REVENUES		$ 417,150.00	$ 411,276.42	**Enter on line 12**

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OPERATING REVENUES — **OUTSIDE SOURCES**

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR 15 **Ending** 6/30/15

		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL	Summary Line Reference
Shared Revenues	Community Revenue Sharing	$ 113,365.00	$ 112,950.00	
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:	$	$	
	Other:	$	$	
	Total State Shared Revenues	$ 113,365.00	$ 112,950.00	Enter on line 13
State of Alaska	Library Grant	$	$	
Operating Grants:	Suicide Prevention Grant	$	$	
	JTPA Grant	$	$	
	Other:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total State Operating Grants	$ ~~0~~	$ ~~0~~	Enter on line 14
Federal Revenues	Payment in Lieu of Taxes	$ 42,621.77	$ 44,132.64	
Passed Through	National Forest Receipts	$	$	
The State of Alaska:		$	$	
	Other:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Federal Revenues	$ 42,621.77	$ 44,132.64	Enter on line 15
Other Outside	Borough:	$	$	
Revenues:	Other: NSEDC CBS	$ 100,000.00	$ 150,000.00	
	Other: NSEDC OEF	$ 23,976.00	$ ~~0~~	
	Total Other Outside Revenues	$ 123,976.00	$ 150,000.00	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		$ 279962.77	$ 307,082.64	Enter on line 17
TOTAL FY OPERATING REVENUES		$ 697112.77	$ 718,359.06	Enter on line 18

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REVENUES FOR CAPITAL / SPECIAL PROJECTS OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR 15 Ending 6/30/15		FY15 BUDGET AS AMENDED	FY15 ACTUAL	Summary Line Reference
Grants From the State of Alaska: (list projects)	Capital Project Matching FY___:	$	$	
	Capital Project Matching FY___:	$	$	
	Capital Project Matching FY___:	$	$	
	Legislative:	$	$	
	Other: VPSO Housing Project	$ 98014.00	$ 100,000.00	
	Other: Fire Hydrant Grant	$ 243000.00	$ 243,000.00	
	Other: Washeteria Grant	$ 114919.00	$ 114919.00	
	Total State Project Funds	$ 455933.00	$ 457919.00	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		$ 455933.00	$ 457919.00	Enter on line 21

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OPERATING EXPENDITURES — ADMINISTRATION & FINANCE

CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 103,000.00	$ 89,747.49
	Stipends	$	$
	Payroll Taxes	$ 13,390.00	$ 7,685.03
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 116,390.00	$ 97,432.52
Travel:	Airfare	$ 5,500.00	$ 754.20
	Per Diem	$ 2,500.00	$ 390.00
	Training, Workshop & Conference Fees	$ 500.00	$
	Other: Lodging	$ 3,100.00	$ 297.00
	Other:	$	$
	Total Travel	$ 11,600.00	$ 1,441.20
Facility Expenses:	Telephone	$ 3,000.00	$ 2,812.46
	Rent	$	$
	Electricity	$ 22,000.00	$ 18,337.89
	Water & Sewer	$	$
	Fuel Oil Donations	$	$
	Other ~~Heating Costs~~	$	$ 694.58
	Other ~~Energy Costs/Source~~: Janitorial Supplies	$ 3,000.00	$ 1,346.45
	Other: Internet	$ 900.00	$ 1,485.13
	Total Facility Expenses	$ 28,900.00	$ 24,676.42
Supplies:	Office & Clerical Supplies	$ 4,000.00	$ 4,134.71
	Postage Supplies	$ 1,000.00	$ 1,866.06
	~~Copier Supplies~~ Building Material	$	$ 735.12
	Other: Election	$ 1,000.00	$ 1,884.42
	Other: Gas	$ 250.00	$ 149.96
	Total Supplies	$ 6,250.00	$ 8,770.27
Equipment:	Equipment	$ 2,500.00	$
	Vehicle / Equipment Maintenance	$	$
	~~Fuel:~~ Freight	$ 750.00	$ 201.41
	Other: Parts	$ 500.00	$
	Total Equipment	$ 3,750.00	$ 201.41
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$ 33,273.00	$ 18,755.34
	Membership Dues & Fees / Subscriptions	$ 740.00	$ 1,453.00
	Bank Charges	$ 5,000.00	$ 3,972.30
	Contractual: Legal Services	$	$
	Contractual: Accounting / Audit Services	$	$
	Other ~~Contractual~~: Parks & Recreation	$ 6,000.00	$ 9,369.81
	Other: Spring Cleanup	$ 200.00	$ 50.00
	Total Other	$ 45,213.00	$ 33,600.45
TOTAL ADMINISTRATION & FINANCE EXPENSES		$ 212,103.00	$ 166,122.27

Enter on line 23 of Summary

CITY OF: Elim		PAGE 6 of 21	
OPERATING EXPENDITURES			COUNCIL
CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$	$
	Stipends	$ 14,000.00	$ 12,187.50
	Payroll Taxes	$ 1,500.00	$ 1,036.29
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 15,500.00	$ 13,223.79
Travel:	Airfare	$	$ 290.00
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other: Lodging	$	$ 1,082.25
	Other:	$	$
	Total Travel	$ ~~0~~	$ 1,372.25
Facility Expenses:	Telephone	$ ~~0~~	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$ ~~0~~	$
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other: Council Supplies	$ 2,000.00	$ 117.46
	Other:	$	$
	Total Supplies	$ 2,000.00	$ 117.46
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:	$	$
	Other:	$	$
	Total Other	$	$
TOTAL COUNCIL EXPENSES		$ 17,500.00	$ 14,713.50
			Enter on line 24 of Summary

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OPERATING EXPENDITURES POLICE

CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$ 21,000.00	$ 25,240.19
	Stipends	$	$
	Payroll Taxes	$ 2,100.00	$ 2,335.97
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 23,100.00	$ 27,576.16
Travel:	Airfare	$	$ 364.00
	Per Diem	$	$ 975.00
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$ ~~0~~	$ 1,339.00
Facility Expenses:	Telephone	$ 2,000.00	$ 2,550.22
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$ 2,000.00	$ 2,550.22
Supplies:	Office & Clerical Supplies	$ 500.00	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other: Gas	$ 500.00	$ 178.14
	Other: Supplies	$ 600.00	$ 354.32
	Total Supplies	$ 1,600.00	$ 1532.46
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other: Parts	$	$ 32.10
	Total Equipment	$ ~~0~~	$ 32.10
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	$ ~~0~~	$ ~~0~~
TOTAL POLICE EXPENSES		$ 26,700.00	$ 32,039.94

Enter on line 25 of Summary

CITY OF: Elim			PAGE 8 of 21
OPERATING EXPENDITURES			FIRE
CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 1,800.00	$ 1,860.00
	Stipends	$	$
	Payroll Taxes	$ 200.00	$ 176.77
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 2,000.00	$ 2036.77
Travel:	Airfare	$	$
	Per Diem	$	$ 520.00
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$	$ 520.00
Facility Expenses:	Telephone	$	$ 753.36
	Rent	$	$
	Electricity	$ 1,100.00	$ 942.30
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$ 1,100.00	$ 1,695.66
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: Trail Staking	$ 600.00	$ 480.00
	Other:	$	$
	Total Other	$ 600.00	$ 480.00
TOTAL FIRE EXPENSES		$ 3,700.00	$ 4,252.43
			Enter on line 26 of Summary

CITY OF: Elim			PAGE 9 of 21
OPERATING EXPENDITURES			STREETS & ROADS
CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$ 1,000.00	$ 593.75
	Stipends	$	$
	Payroll Taxes	$ 100.00	$ 59.85
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 1,100.00	$ 653.60
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:	$	$
	Other:	$	$
	Total Other	$	$
TOTAL STREETS AND ROADS EXPENSES		$ 1,100.00	$ 653.60
			Enter on line 27 of Summary

CITY OF: Elim		PAGE 10 of 21	
OPERATING EXPENDITURES			AIRPORT
CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 60,000.00	$ 75,230.48
	Stipends	$	$
	Payroll Taxes	$ 9,000.00	$ 6,292.04
	Workers Compensation	$ 4,400.00	$
	Retirement / Pension	$	$
	Other: Admin	$ 1,600.00	$
	Other:	$	$
	Total Personal Services	$ 75,000.00	$ 81,522.52
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 AIRPORT EXPENSES		$ 75,000.00	$ 81,522.52
			Enter on line 28 of Summary

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OPERATING EXPENDITURES — ELECTRIC UTILITY

Use this form ONLY if AVEC provides utility

CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$50,000.00	$37,044.22
	Stipends	$	$
	Payroll Taxes	$ 5,000.00	$ 3,499.30
	Workers Compensation	$	$
	Retirement / Pension	$ 3,000.00	$ 1,758.59
	Other:	$	$
	Other:	$	$
	Total Personal Services	$58,000.00	$42362.11
Travel:	Airfare	$ 1,000.00	$ 472.20
	Per Diem	$ 260.00	$ 130.00
	Training, Workshop & Conference Fees	$	$
	Other: Lodging	$ 150.00	$ 65.00
	Other:	$	$
	Total Travel	$ 1,410.00	$ 667.20
Facility Expenses:	Telephone	$ 200.00	$ 439.48
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$ 200.00	$ 439.48
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other: Gas	$ 1,300.00	$ 412.28
	Other: Supplies	$ 250.00	$ 38.68
	Total Supplies	$ 1,550.00	$ 450.96
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other: Parts	$ 500.00	$ 32.10
	Total Equipment	$ 500.00	$ 32.10
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$ 25.00
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	$ 0	$ 25.00
TOTAL AVEC EXPENSES		$ 61,660.00	$ 43,916.85

Enter on line 30 of Summary

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OPERATING EXPENDITURES — WATER & SEWER

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

CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$ 65,000.00	$ 83,303.02
	Stipends	$	$
	Payroll Taxes	$ 6,500.00	$ 7,965.92
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 71,500.00	$ 91,268.94
Travel:	Airfare	$ 1,000.00	$ 180.00
	Per Diem	$ 1,000.00	$ 2,465.00
	Training, Workshop & Conference Fees	$	$
	Other: Lodging	$ 1,200.00	$ 532.80
	Other:	$	$
	Total Travel	$ 3,200.00	$ 3,177.80
Facility Expenses:	Telephone	$ 700.00	$ 1,070.34
	Rent	$	$
	Electricity	$ 15,500.00	$ 19,533.66
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other: Gravel	$	$ 400.00
	Total Facility Expenses	$ 16,200.00	$ 21,024.00
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$ 16.00
	Copier Supplies	$	$
	Other: Gas	$ 1,300.00	$ 564.67
	Other: Supplies	$ 17,000.00	$ 29,461.48
	Total Supplies	$ 18,300.00	$ 30,042.15
Equipment:	Equipment	$	$ 223.19
	Vehicle / Equipment Maintenance	$	$
	~~Fuel:~~ Parts	$ 9,500.00	$ 1130.84
	Other: Freight	$ 3,000.00	$ 999.49
	Total Equipment	$ 12,500.00	$ 2353.52
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$ 830.00	$ 330.00
	Bank Charges	$	$
	Other ~~Contractual~~: Water Sample	$ 1,500.00	$ 1,351.94
	Other: Wood	$ 12,500.00	$ 14,250.00
	Total Other	$ 14,830.00	$ 14,931.94
TOTAL WATER & SEWER EXPENSES		$ 136,530.00	$ 162,798.35

Enter on line 31 of Summary

CITY OF: Elim			PAGE 13 of 21
OPERATING EXPENDITURES			GARBAGE & LANDFILL
CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 1,500.00	$ 867.20
	Stipends	$	$
	Payroll Taxes	$ 150.00	$ 84.08
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 1,650.00	$ 951.28
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	$ 150.00	$ 940.00
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	$ 150.00	$ 940.00
TOTAL GARBAGE & LANDFILL EXPENSES		$ 1,800.00	$ 1,891.28
			Enter on line 33 of Summary

CITY OF: Elim		PAGE 14 of 21	
OPERATING EXPENDITURES		Library	
		DEPARTMENT/SERVICE	
CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 5,000.00	$ 2,447.39
	Stipends	$	$
	Payroll Taxes	$ 500.00	$ 230.66
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 5,500.00	$ 2,678.05
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$ 0	$
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$ 742.31
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other: Internet	$	$ 407.16
	Total Facility Expenses	$ 0	$ 1149.47
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other: Books	$ 800.00	$
	Other:	$	$
	Total Supplies	$ 800.00	$
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	$ 0	$
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	$ 0	$
TOTAL EXPENSES		$ 6,300.00	$ 3827.52
			Enter on Summary

CITY OF: Elim			PAGE 15 of 21
OPERATING EXPENDITURES		Heavy Equipment DEPARTMENT/SERVICE	
CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$ 45,000.00	$ 59,936.00
	Stipends	$	$
	Payroll Taxes	$ 4,500.00	$ 5,641.06
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	$ 49,500.00	$ 65,577.06
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$ ~~0~~	$ ~~0~~
Facility Expenses:	Telephone	$ 500.00	$ 571.60
	Rent	$	$
	Electricity	$ 3,000.00	$ 2,233.14
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$ 3,500.00	$ 2,804.74
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$ 26.45
	Copier Supplies	$	$
	Other: Gas	$ 1,700.00	$ 149.58
	Other: Supplies	$ 2,500.00	$ 1,595.00
	Total Supplies	$ 4,200.00	$ 1,771.03
Equipment:	Equipment	$ 2,000.00	$
	Vehicle / Equipment Maintenance	$	$
	~~Fuel:~~ Parts	$ 30,000.00	$ 27,747.68
	Other: Freight	$ 15,000.00	$ 2,231.36
	Total Equipment	$ 47,000.00	$ 29,979.04
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	$ ~~0~~	$ ~~0~~
TOTAL EXPENSES		$ 104,200.00	$ 100,131.87
			Enter on Summary

CITY OF: Elim		PAGE 16 of 21	
OPERATING EXPENDITURES		NSEDC CBS	
		GRANT NAME	
CERTIFIED FINANCIAL STATEMENT		**FY 15 BUDGET** AS AMENDED	**FY 15 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	$	$
	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: CBS Distribution	$ 100,000.00	$ 150,061.71
	Total Other	**$**	**$**
TOTAL GRANT EXPENSES		**$** 100,000.00	**$** 150,061.71
			Enter on Summary

CITY OF: Elim		PAGE 17 of 21	
OPERATING EXPENDITURES		VPSO Housing Project	
		GRANT NAME	
CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 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	$	$
	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: VPSO Housing Project	$ 98,014.00	$ 15,566.00
	Total Other	**$**	**$**
TOTAL GRANT EXPENSES		$ 98,014.00	$ 15,566.00
			Enter on Summary

CITY OF:	Elim		PAGE 18 of 21
CAPITAL / SPECIAL PROJECT GRANT		Fire Hydrant Grant	
GRANT FUNDED BY:		PROJECT NAME	
CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$**	**$**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Repairs / Maintenance (buildings)	$	$
	Other:	$	$
	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: Fire Hydrant Grant	$ 243000.00	$ 25,748.85
	Total Other	**$**	**$**
TOTAL EXPENSES FOR PROJECT		**$ 243000.00**	**$ 25,748.85**
			Enter on line 36 or 37 of Summary

CITY OF: Elim		PAGE 19 of 21	
CAPITAL / SPECIAL PROJECT GRANT		Washeteria Grant	
GRANT FUNDED BY:		PROJECT NAME	
CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 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: Washeteria Grant	$ 114,919.00	$ 45,257.00
	Total Other	**$**	**$**
TOTAL EXPENSES FOR PROJECT		$ 114,919.00	$ 45,257.00
			Enter on line 36 or 37 of Summary

FY ___ FINANCIAL SUMMARY - REVENUES

CERTIFIED FINANCIAL STATEMENT

CITY OF Elim

		Line reference
LOCALLY GENERATED REVENUES:		
Tax Revenues	$ 90,000.00	1
Special Assessments	$ ~~0~~	2
Licenses & Permits	$ ~~0~~	3
Fines & Penalties	$ ~~0~~	4
Contracted Services	$ 145,000.00	5
Service Charges	$ 150.00	6
Enterprise Revenues	$ 110,000.00	7
Rentals	$ 72,000.00	8
Leases	$ ~~0~~	9
Sales	$ ~~0~~	10
Other Local Revenues	$ ~~0~~	11
Total Locally Generated Revenues	$ 417,150.00	12 Subtotal
OUTSIDE REVENUE SOURCES:		
State of Alaska Shared Revenues	$ 113,365.00	13
State Operating Grants	$ ~~0~~	14
Federal Operating Revenues & Grants	$ 42,621.77	15
Other Outside Revenues	$ 123,976.00	16
Total Outside Revenues	$ 279,962.77	17 Subtotal
TOTAL FY ___ OPERATING REVENUES	$ 697,112.77	18 Total
CAPITAL / SPECIAL PROJECT REVENUE SOURCES:		
State-Funded Capital/Special Projects	$ 1,455,933.00	19
Federal Capital/Special Projects	$ ~~0~~	20
Total Revenues for Capital / Special Projects	$ 1,455,933.00	21 Subtotal
TOTAL ALL FY ___REVENUES	$ 2153045.77	22 Total
Prior-Year Cash Balance	$ 49,184.49	
TOTAL CASH AVAILABLE FY ___	$ 2,202230.26	Total

FY ___ FINANCIAL SUMMARY - EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

CITY OF Elim

		Line reference
Administration and Finance	$ 212,103.00	23
Council	$ 17,500.00	24
Planning and Zoning	$ ~~0~~	
Police	$ 26,700.00	25
Fire	$ 3,700.00	26
Ambulance	$ ~~0~~	
Other Public Safety	$ ~~0~~	
Streets and Roads	$ 1,100.00	27
Airport	$ 75,000.00	28
Harbor and Dock	$ ~~0~~	29
Electric Utility	$ 61,660.00	30
Water and Sewer	$ 136,530.00	31
Washeteria	$ ~~0~~	32
Garbage and Landfill	$ 1,800.00	33
Fuel Sales	$ ~~0~~	
Cable TV	$ ~~0~~	
Bingo and Pull Tabs	$ ~~0~~	
Mass Transit	$ ~~0~~	
Phone Utility	$ ~~0~~	
Other Enterprise:_____	$ ~~0~~	
Other Enterprise:_____	$ ~~0~~	
Other Public Works	$ ~~0~~	
Health Facility	$ ~~0~~	34
Other Health and Welfare Services	$ ~~0~~	
Parks and Recreation	$ ~~0~~	
Library	$ 6,300.00	
Museum and Cultural	$ ~~0~~	
Other Public Service:_____	$ ~~0~~	
Other: Heavy Equipment	$ 104,200.00	
Other: NSEDC CBS	$ 100,000.00	
TOTAL FY ___ OPERATING EXPENDITURES	$ 746,593.00	35 Total

CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Projects	$ 1,455,933.00	36
Federal Capital/Special Projects	$ ~~0~~	37
Total Capital / Special Projects Expenditures	$ 1,455,933.00	Subtotal
TOTAL ALL FY ___ EXPENDITURES	$ 2,202,526.00	TOTAL

FY 15 FINANCIAL OVERVIEW

CERTIFIED FINANCIAL STATEMENT

CITY OF Elim

PREVIOUS Year-End Cash Balance		$ 49,184.49	From Revenue Summary page
Total FY 15 Operating Revenues	+	$ 697112.77	Line 18 Revenue Summary
Total FY 15 Capital/Special Project Revenues	+	$ 1455933.00	Line 21 Revenue Summary
Total Available Funds in FY 15	=	$ 2,202230.26	

Total FY 15 Operating Expenditures		$ 746593.00	Line 35 Expenditure Summary
Total FY 15 Capital/Special Project Expenditures	+	$ 1455933.00	From Expenditure Summary Page
Total All FY 15 Expenditures	=	$ 2202526.00	

FY 15 Ending Cash Balance (+/-) = $ -295.74

(Total Available Funds - Total Expenditures)