



City of Golovin
P.O. Box 62059
Golovin, Alaska
99762
Ph: (907) 779-3211
or 779-3681

Resolution of the City of Golovin

Golovin, Alaska

Resolution No. 16-02

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

WHEREAS, The City of Golovin, 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;

NOT THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE City of Golovin, GOLOVIN, ALASKA:

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of City of Golovin, Golovin, Alaska for the year ending June 30, 2014, and prepared by Joann Fagerstrom, is true and complete to the best of our knowledge.

ADOPTED by a duly constituted quorum of the City Council of Golovin, Alaska, this 1st day of October 2015.

Katherine Fagerstrom, Mayor

ATTEST:

Virginia L. Olanna, City Clerk

Original – To be kept by City of Golovin

Photocopy – Return to Department of Commerce, Community, and Economic Development

FY_14_ FINANCIAL SUMMARY - REVENUES

CERTIFIED FINANCIAL STATEMENT

CITY OF GOLOVIN

PAGE 1 of 24
LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$ _____	1
Special Assessments	\$ _____	2
Licenses & Permits	\$ _____	3
Fines & Penalties	\$ _____	4
Contracted Services	\$ <u>40,807.00</u>	5
Service Charges	\$ _____	6
Enterprise Revenues	\$ <u>933,491.07</u>	7
Rentals	\$ <u>68,298.39</u>	8
Leases	\$ <u>8,242.35</u>	9
Sales	\$ _____	10
Other Local Revenues	\$ _____	11
Total Locally Generated Revenues	\$ <u>1,050,838.81</u>	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ <u>104,319.52</u>	13
State Operating Grants	\$ _____	14
Federal Operating Revenues & Grants	\$ <u>20,201.55</u>	15
Other Outside Revenues	\$ <u>150,000.00</u>	16
Total Outside Revenues	\$ <u>170,201.55</u>	17 Subtotal

TOTAL FY 14 OPERATING REVENUES	\$ <u>1,221,040.36</u>	18 Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

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

TOTAL ALL FY_14_ REVENUES	\$ <u>1,221,040.36</u>	22 Total
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Prior-Year Cash Balance	\$ <u>488,783.32</u>
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TOTAL CASH AVAILABLE FY_14_	\$ <u>1,709,823.68</u>	Total
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FY 16 FINANCIAL SUMMARY - EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

CITY OF GOLOVIN

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		Line reference
Administration and Finance	101429.74	23
Council	15761.24	24
Planning and Zoning	\$	
Police	5861.31	25
Fire	5293.2	26
festivites and events	8763.52	
Other Public Safety	\$	
Streets and Roads	6160.67	27
Airport		28
Harbor and Dock	2212.76	29
Electric Utility	424596.59	30
HEAVY EQUIPMENT	6416.09	31
Washeteria	36648.1	32
Garbage and Landfill	2506.58	33
Fuel Sales	326845.4	
Cable TV	\$	
Bingo and Pull Tabs	\$	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise: _____	\$	
Other Enterprise: _____	\$	
Other Public Works	\$	
Health Facility	30315.52	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$	
Library	\$	
Museum and Cultural	\$	
Other Public Service: _____	\$	
Other: POST OFFICE	20957.1	
Other: _____	\$	
TOTAL FY 14 OPERATING EXPENDITURES	993767.82	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	41510.75	36
Federal Capital/Special Projects	\$	37
Total Capital / Special Projects Expenditures	41510.75	Subtotal
TOTAL ALL FY EXPENDITURES	1035278.57	TOTAL

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FY 16 FINANCIAL OVERVIEW

CERTIFIED FINANCIAL STATEMENT

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CITY OF GOLOVIN

PREVIOUS Year-End Cash Balance		\$ 488,783.32	From Revenue Summary page
Total FY ___ Operating Revenues	+	\$ 1,221,040.36	Line 18 Revenue Summary
Total FY ___ Capital/Special Project Revenues	+	\$	Line 21 Revenue Summary
Total Available Funds in FY <u>14</u>	=	\$ 1,709,823.68	

Total FY <u>14</u> Operating Expenditures		\$ 993,767.82	Line 35 Expenditure Summary
Total FY ___ Capital/Special Project Expenditures	+	\$ 1,035,278.57	From Expenditure Summary Page
Total All FY <u>14</u> Expenditures	=	\$ 2,029,046.39	

FY <u>14</u> Ending Cash Balance (+/-)		\$ (319,222.71)
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(Total Available Funds - Total Expenditures)

CITY OF: GOLOVIN		PAGE 4 of 24		
OPERATING REVENUES		LOCALLY GENERATED		
CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR 14 Ending June 30, 2014		FY 14 BUDGET AS AMENDED	FY 14 ACTUAL	
			Summary Line Reference	
Taxes:	Sales Taxes	\$	\$	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Taxes	\$ -	\$ -	
Special Assessments:		\$ -	\$ -	Enter on line 2
Licenses and Permits:		\$	\$	Enter on line 3
Fines and Penalties:		\$	\$	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$ 12,439.00	\$ 12,439.00	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:usps	\$ 28,368.00	\$ 28,368.00	
	Other:	\$	\$	
	Total Contracted Services	\$ 40,807.00	\$ 40,807.00	Enter on line 5
Service Charges:	Photocopies	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Service Charges	\$ -	\$ -	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$ 303,580.31	\$ 364,840.50	
	Electric Utility: PCE Subsidy	\$ 96,000.00	\$ 95,654.24	
	Water / Sewer	\$	\$	
	Washeteria / Sauna	\$ 41,106.00	\$ 38,040.17	
	Garbage Collection Services	\$	\$	
	Landfill / Dump Fees	\$ 10,212.00	\$ 11,311.77	
	Fuel Sales	\$ 595,000.00	\$ 411,494.63	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$	\$	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other:	\$	\$	
	Other:storage fee GPU BSSD	\$ 12,149.76	\$ 12,149.76	
	Total Enterprise Revenues	\$ 1,058,048.07	\$ 933,491.07	Enter on line 7
Rentals:	Building Rentals	\$ 5,520.00	\$ 4,020.00	
	Equipment Rentals	\$ 17,000.00	\$ 47,778.39	
	Other: office space rental	\$ 17,640.00	\$ 16,500.00	
	Total Rentals	\$ 40,160.00	\$ 68,298.39	Enter on line 8

CITY OF: GOLOVIN		PAGE 5 of 24		
OPERATING REVENUES		LOCALLY GENERATED		
CERTIFIED FINANCIAL STATEMENT		FY 14 BUDGET	FY 14 ACTUAL	
FOR FISCAL YEAR 2014 Ending _____		AS AMENDED		
			Summary Line Reference	
Leases:	Land Leases	\$ 547.11	\$ 547.11	
	Equipment Leases	\$	\$	
	Other:GCI	\$ 7,695.24	\$ 7,695.24	
	Total Leases	\$ 8,242.35	\$ 8,242.35	Enter on line 9
Sales:	Land Sales	\$	\$	
	Gravel Sales	\$ 680.00	\$	
	Pop Sales/Concessions	\$	\$	
	Other:fuel sales reimbursed	\$ -	\$ -	
	Total Sales	\$ 680.00	\$ -	Enter on line 10
Other Revenues:	Interest Earnings	\$	\$	
	NSEDC Shop Van	\$ 2,400.00	\$	
	Festivals Contributions	\$ 2,000.00	\$	
	Other:	\$	\$	
	Total Other	\$ 4,400.00	\$ -	Enter on line 11
TOTAL LOCALLY GENERATED REVENUES		\$ 1,152,337.42	\$ 1,050,838.81	Enter on line 12

CITY OF: GOLOVIN		PAGE 6 of 24		
OPERATING REVENUES		OUTSIDE SOURCES		
CERTIFIED FINANCIAL STATEMENT		FY 14 BUDGET AS AMENDED	FY 14 ACTUAL	
			Summary Line Reference	
Shared Revenues	Community Revenue Sharing	\$ 104,788.00	\$ 104,231.00	
State of Alaska:	Raw Fish Tax Refunds	\$ 360.00	\$ 88.52	
	Aviation Fuel Tax Refunds	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	\$	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total State Shared Revenues	\$ 105,138.00	\$ 104,319.52	Enter on line 13
State of Alaska	Library Grant	\$	\$	
Operating Grants:	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total State Operating Grants	\$	\$	Enter on line 14
Federal Revenues	Payment in Lieu of Taxes	\$ 20,776.82	\$ 20,201.55	
Passed Through	National Forest Receipts	\$	\$	
The State of Alaska:		\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Federal Revenues	\$ 20,776.82	\$ 20,201.55	Enter on line 15
Other Outside Revenues:	Borough:	\$	\$	
	Other:	\$ 1,500,000.00	\$ 150,000.00	
	Other:	\$	\$	
	Total Other Outside Revenues	\$ 1,500,000.00	\$ 150,000.00	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$ 1,625,914.82	\$ 274,521.07	Enter on line 17
TOTAL FY OPERATING REVENUES		\$ 2,778,252.24	\$ 1,211,040.36	Enter on line 18

CITY OF: GOLOVIN		PAGE <u>7</u> of <u>24</u>		
REVENUES FOR CAPITAL / SPECIAL PROJECTS		OUTSIDE SOURCES		
CERTIFIED FINANCIAL STATEMENT		FY_14 BUDGET	FY_14 ACTUAL	
FOR FISCAL YEAR _____ Ending _____		AS AMENDED		
			Summary Line Reference	
Grants From the State of Alaska: (list projects)	Capital Project Matching FY _____ :	\$ 5,860.05	\$	
	Capital Project Matching FY _____ :	\$	\$	
	Capital Project Matching FY _____ :	\$	\$	
	Legislative:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total State Project Funds		\$ 5,860.05	\$ -	Enter on line 19
Grants From the Federal Gov't: (list projects)	EDA:	\$	\$	
	Denali Commission:	\$	\$	
	CDBG:	\$	\$	
	Mini Grant:	\$	\$	
	FEMA PW23 Floating Dock	\$ 23,754.94	\$	
	Other: FENA PW26 Boat Ramp	\$ 5,731.18	\$	
	Other: FEMA 28 Sewer Sytem	\$ 22,164.94	\$	
Total Federal Project Funds		\$ 51,651.06	\$ -	Enter on line 20
TOTAL REVENUES CAPITAL/SPECIAL PROJECTS		\$ 57,511.11	\$ -	Enter on line 21

CITY OF: GOLOVIN		PAGE 8 of 24	
OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
CERTIFIED FINANCIAL STATEMENT		FY_14_BUDGET AS AMENDED	FY_14_ACTUAL
Personal Services:	Salaries	\$ 62,611.00	\$ 51,682.01
	Stipends	\$	\$
	Payroll Taxes	\$ 6,849.64	\$ 4,591.10
	Workers Compensation	\$ 844.31	\$ 844.31
	Retirement / Pension	\$	\$
	Other: reimbursement wages	\$	\$ 2,421.71
	Other:	\$	\$
	Total Personal Services	\$ 70,304.95	\$ 59,539.13
Travel:	Airfare	\$ 620.00	\$ 9,299.66
	Per Diem	\$ 1,940.00	
	Training, Workshop & Conference Fees	\$ 500.00	\$ 342.00
	Other:	\$	\$
	Other:	\$	\$
Total Travel	\$ 3,060.00	\$ 9,641.66	
Facility Expenses:	Telephone	\$ 2,000.00	\$ 2,395.40
	Rent	\$ 600.00	\$
	Electricity	\$ 2,200.00	\$ 1,528.76
	Water & Sewer	\$ 3,050.00	\$ 4,535.00
	Fuel Oil	\$ 7,000.00	\$ 3,786.30
	Other Heating Costs	\$ 750.00	\$
	Other Energy Costs/Source:	\$ 110.00	\$
	Other:freight	\$	\$ 316.18
Total Facility Expenses	\$ 15,710.00	\$ 12,561.64	
Supplies:	Office & Clerical Supplies	\$ 3,000.00	\$ 3,974.69
	Postage Supplies	\$ 46.00	\$ 176.75
	Copier Supplies	\$ 1,500.00	\$ 544.91
	Other:	\$ 600.00	\$
	Other:	\$ 170.00	\$
Total Supplies	\$ 5,316.00	\$ 4,696.35	
Equipment:	Equipment	\$ 3,000.00	\$
	Vehicle / Equipment Maintenance	\$ 800.00	\$
	Fuel:building supplies	\$	\$ 1,562.56
	Other:gas	\$ 150.00	\$
Total Equipment	\$ 3,950.00	\$ 1,562.56	
Other Operating Expenses:	Reimbursement Credit Card Use	\$	\$ 9,454.89
	Insurance & Bonding	\$ 882.00	\$ 882.00
	Membership Dues & Fees / Subscriptions	\$ 1,200.00	\$ 1,559.22
	Bank Charges	\$ 25.00	\$ 32.29
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$ 3,000.00	\$
	Other Contractual:	\$	\$
	Other:general liability	\$ 1,500.00	\$ 1,500.00
Total Other	\$ 6,607.00	\$ 13,428.40	
TOTAL ADMINISTRATION & FINANCE EXPENSES		\$ 104,947.95	\$ 101,429.74

Enter on line 23 of Summary

CITY OF: GOLOVIN		PAGE <u>9</u> of <u>24</u>	
OPERATING EXPENDITURES		COUNCIL	
CERTIFIED FINANCIAL STATEMENT		FY_14_BUDGET	FY_14_ACTUAL
		AS AMENDED	
Personal Services:	Salaries	\$ 10,480.00	\$ 15,310.75
	Stipends	\$	\$
	Payroll Taxes	\$ 801.72	\$
	Workers Compensation	\$ 62.88	\$ 62.88
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 11,344.60	\$ 15,373.63
Travel:	Airfare	\$ 1,200.00	\$
	Per Diem	\$ 1,500.00	\$
	Training, Workshop & Conference Fees	\$ 300.00	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ 3,000.00	\$ -
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: general liability	\$ 387.61	\$ 387.61
Other:	\$	\$	
Total Other		\$ 387.61	\$ 387.61
TOTAL COUNCIL EXPENSES		\$ 14,732.21	\$ 15,761.24
		Enter on line 24 of Summary	

CITY OF: GOLOVIN		PAGE 10 of 24	
OPERATING EXPENDITURES		HEALTH	
CERTIFIED FINANCIAL STATEMENT		FY_14_BUDGET AS AMENDED	FY_14_ACTUAL
Personal	Salaries	\$ 20,280.00	\$ 14,797.02
Services:	Stipends	\$	\$
	Payroll Taxes	\$ 1,622.40	\$
	Workers Compensation	\$ 1,247.22	\$ 1,247.22
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 23,149.62	\$ 16,044.24
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$ -	\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 4,400.00	\$ 2,396.03
	Water & Sewer	\$ 3,060.00	\$ 3,020.00
	Fuel Oil	\$ 4,000.00	\$ 3,642.55
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other	\$	\$
	Total Facility Expenses	\$ 11,460.00	\$ 9,058.58
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: cleaning supplies	\$ 1,500.00	\$ 733.58
	Other: tokens	\$ 60.00	\$ 53.00
	Total Supplies	\$ 1,560.00	\$ 786.58
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ 830.00	\$ 1,303.24
	Fuel: gas	\$ 1,500.00	\$ 1,299.22
	Other:	\$	\$
	Total Equipment	\$ 2,330.00	\$ 2,602.46
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 1,129.60	\$ 1,129.60
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual: general liability	\$ 584.06	\$ 584.06
	Other: boiler inspection	\$ 110.00	\$ 110.00
	Total Other	\$ 1,823.66	\$ 1,823.66
TOTAL AIRPORT EXPENSES		\$ 40,323.28	\$ 30,315.52

Enter on line 28 of Summary

CITY OF: GOLOVIN		PAGE <u>11</u> of <u>24</u>	
OPERATING EXPENDITURES		Festivities	
CERTIFIED FINANCIAL STATEMENT		FY_14_BUDGET	FY_14_ACTUAL
		AS AMENDED	
Personal	Salaries	\$ 1,210.00	\$ 1,240.59
Services:	Stipends	\$ 250.00	\$
	Payroll Taxes	\$ 105.02	\$
	Workers Compensation	\$ 58.04	\$ 58.04
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 1,623.06	\$ 1,298.63
Travel:	Airfare	\$ 600.00	\$
	Per Diem	\$ 300.00	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$ 900.00	\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Christmas	\$ 1,500.00	\$ 2,862.03
	Joint Meeting	\$ 600.00	\$ 528.00
	Spring Clean Up	\$ 3,100.00	\$ 2,500.00
	Thanksgiving	\$ 2,000.00	\$
	Freight	\$ 1,200.00	\$ 560.00
	Other:	\$	\$
	Total Facility Expenses	\$ 8,400.00	\$ 6,450.03
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	\$	\$
	Door Prizes	\$ 800.00	\$ 178.00
	Donations	\$ 500.00	\$ 803.86
	General Liability	\$ 33.00	\$ 33.00
	Total Other	\$ 1,333.00	\$ 1,014.86
TOTAL AVEC EXPENSES		\$ 12,256.06	\$ 8,763.52
Enter on line 30 of Summary			

CITY OF: GOLOVIN		PAGE <u>12</u> of <u>24</u>	
OPERATING EXPENDITURES		DOCKS & HARBOR	
CERTIFIED FINANCIAL STATEMENT		FY_14_BUDGET AS AMENDED	FY_14_ACTUAL
Personal Services:	Salaries	\$ 2,200.00	\$ 1,793.83
	Stipends	\$	\$
	Payroll Taxes	\$ 176.00	
	Workers Compensation	\$ 135.30	\$ 135.30
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 2,511.30	\$ 1,929.13
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	\$	\$
	Boat Rental	\$ 200.00	\$ 200.00
	General Liability	\$ 83.63	\$ 83.63
	Total Other	\$ 283.63	\$ 283.63
TOTAL DOCKS AND HARBOR EXPENSES		\$ 2,794.93	\$ 2,212.76

Enter on line 29 of Summary

CITY OF: GOLOVIN		PAGE <u>13</u> of <u>24</u>	
OPERATING EXPENDITURES		FIRE	
CERTIFIED FINANCIAL STATEMENT		FY_14 BUDGET AS AMENDED	FY_14 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	\$ 400.00	\$ 836.45
	Water & Sewer	\$	\$
	Fuel Oil	\$ 1,000.00	\$ 2,956.75
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses	\$ 1,400.00	\$ 3,793.20	
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	\$ 300.00	\$ 300.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: general liability	\$ 1,200.00	\$ 1,200.00
	Other:	\$	\$
Total Other	\$ 1,500.00	\$ 1,500.00	
TOTAL FIRE EXPENSES	\$ 2,900.00	\$ 5,293.20	

Enter on line 26 of Summary

CITY OF: GOLOVIN		PAGE 14 of 24	
OPERATING EXPENDITURES		POLICE	
CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY_ACTUAL
Personal Services:	Salaries	\$ 2,340.00	\$ 54.00
	Stipends	\$	\$
	Payroll Taxes	\$ 256.00	\$
	Workers Compensation	\$ 88.92	\$ 88.92
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 2,684.92	\$ 142.92
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ -	\$ -
Facility Expenses:	Telephone	\$ 1,200.00	\$ 1,148.62
	Rent	\$	\$
	Electricity	\$ 1,920.00	\$ 975.76
	Water & Sewer	\$ 125.00	\$ 24.00
	Fuel Oil	\$ 1,250.00	\$ 2,320.68
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:supplies	\$ 250.00	\$
Total Facility Expenses		\$ 4,745.00	\$ 4,469.06
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$ -	\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ 300.00	\$
	Fuel:	\$ 700.00	\$ 744.59
	Other:	\$	\$
Total Equipment		\$ 1,000.00	\$ 744.59
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 413.00	\$ 413.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual: general liability	\$ 91.74	\$ 91.74
	Other:	\$	\$
Total Other		\$ 504.74	\$ 504.74
TOTAL POLICE EXPENSES		\$ 8,934.66	\$ 5,861.31

Enter on line 25 of Summary

CITY OF: GOLOVIN		PAGE <u>15</u> of <u>24</u>	
OPERATING EXPENDITURES		DEPARTMENT/SERVICE	
CERTIFIED FINANCIAL STATEMENT		FY_14_BUDGET AS AMENDED	FY_14_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	\$ 400.00	\$ 400.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$ 400.00	\$ 400.00
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 EXPENSES		\$ 400.00	\$ 400.00

Enter on Summary

CITY OF: GOLOVIN		PAGE 16 of 24	
OPERATING EXPENDITURES		Post Office	
CERTIFIED FINANCIAL STATEMENT		DEPARTMENT/SERVICE	
		FY_14_BUDGET AS AMENDED	FY_14_ACTUAL
Personal Services:	Salaries	\$ 17,600.00	\$ 16,413.80
	Stipends	\$	\$
	Payroll Taxes	\$ 1,110.56	\$
	Workers Compensation	\$ 107.11	\$ 107.11
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 18,817.67	\$ 16,520.91
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$ -	\$ -
Facility Expenses:	Telephone	\$ 280.00	\$ 128.50
	Rent	\$ 700.00	\$ 700.00
	Electricity	\$ 2,400.00	\$ 1,397.40
	Water & Sewer	\$	\$
	Fuel Oil	\$ 2,000.00	\$ 1,328.37
	Other Heating Costs	\$ 196.58	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
	Total Facility Expenses	\$ 5,576.58	\$ 3,554.27
Supplies:	Office & Clerical Supplies	\$ 360.00	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$ 360.00	\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
	Total Equipment	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 881.92	\$ 881.92
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: general liability	\$ 501.60	\$
	Total Other	\$ 1,383.52	\$ 881.92
TOTAL EXPENSES		\$ 26,137.77	\$ 20,957.10

Enter on Summary

CITY OF: GOLOVIN		PAGE 17 of 24	
OPERATING EXPENDITURES		STREETS & ROADS	
CERTIFIED FINANCIAL STATEMENT		FY_14_BUDGET AS AMENDED	FY_14_ACTUAL
Personal Services:	Salaries	\$ 9,120.00	\$ 1,702.90
	Stipends	\$	\$
	Payroll Taxes	\$ 997.73	\$
	Workers Compensation	\$ 663.94	\$ 663.94
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 10,781.67	\$ 2,366.84
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ -	\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 4,400.00	\$ 3,316.65
	Water & Sewer	\$	\$
	Fuel Oil	\$ 700.00	\$ 477.18
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$ 5,100.00	\$ 3,793.83
Supplies:	trail staking equipment	\$ 1,400.00	\$
	Postage Supplies	\$	\$
	freight	\$ 1,650.00	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$ 3,050.00	\$ -
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$ 386.00	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: general liability	\$ 309.97	\$
	Other:	\$	\$
Total Other		\$ 695.97	\$ -
TOTAL STREETS AND ROADS EXPENSES		\$ 19,627.64	\$ 6,160.67

Enter on line 27 of Summary

CITY OF: <u> Golovin </u>		PAGE <u> 18 </u> of <u> 24 </u>	
OPERATING EXPENDITURES		heavy equipment	
CERTIFIED FINANCIAL STATEMENT		FY_14_BUDGET AS AMENDED	FY_14_ ACTUAL
Personal	Salaries	\$ 35,184.00	\$ 3,036.90
Services:	Stipends	\$	\$
	Payroll Taxes	\$ 3,518.40	\$
	Workers Compensation	\$ 1,759.20	\$ 1,486.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 40,461.60	\$ 4,522.90
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$ -	\$ -
Facility Expenses:	Telephone	\$ 1,000.00	\$ 312.60
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$ 1,575.00	\$ 374.09
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
	Total Facility Expenses	\$ 2,575.00	\$ 686.69
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	\$ 949.10	\$ 817.00
	general liability	\$ 1,013.30	\$ 386.00
	Bank Charges	\$ 50.00	\$ 3.50
	Other Contractual:	\$ 470.00	\$
	Other:	\$ 500.00	\$
	Total Other	\$ 2,982.40	\$ 1,206.50
TOTAL HEALTH FACILITY EXPENSES		\$ 46,019.00	\$ 6,416.09

Enter on line 34 of Summary

CITY OF: GOLOVIN		PAGE 19 of 24	
OPERATING EXPENDITURES		ELECTRIC UTILITY	
		Use this form ONLY if city owns utility (PCE subsidy)	
CERTIFIED FINANCIAL STATEMENT		FY_14_BUDGET AS AMENDED	FY_14_ACTUAL
Personal Services:	Salaries	\$ 52,892.00	\$ 57,724.66
	Stipends	\$	\$
	Payroll Taxes	\$ 5,511.35	\$ 4,499.01
	Workers Compensation	\$ 1,400.00	\$ 1,400.00
	Retirement / Pension	\$	\$
	Other:	\$ 2,677.00	\$ 2,677.00
	Other:	\$ 1,228.00	\$ 1,228.00
Total Personal Services		\$ 63,708.35	\$ 67,528.67
Power Plant Parts & Supplies:	Lube Oil	\$ 6,600.00	\$ 6,600.00
	Oil / Fuel Filters	\$	\$
	Small Tools	\$ 600.00	\$ 1,032.51
	Other:	\$	\$
	Other:gas	\$ 330.00	\$ 436.81
Total Power Plant Expenses		\$ 7,530.00	\$ 8,069.32
Repair & Maintenance:	Amortization of Major Overhauls	\$	\$
	Emergency Repairs	\$ 5,000.00	\$ 11,134.56
	Routine Maintenance	\$ 50,000.00	\$ 42,889.08
	Outside Project Services	\$	\$
	Insurance	\$	\$
	Other:rafs	\$ 7,050.00	\$ 7,050.00
	Other:freight for parts	\$	\$ 348.69
Total Maintenance Expenses		\$ 62,050.00	\$ 61,422.33
General & Administrative:	Office Supplies	\$ 1,000.00	\$ 1,577.36
	Office Rent	\$ 3,360.00	\$ 3,120.00
	Travel	\$ 2,500.00	\$ 1,523.00
	Other:postage	\$ 564.00	\$ 739.82
	Other:telephone gci mukluk	\$ 1,000.00	\$ 963.97
Total Administrative		\$ 8,424.00	\$ 7,924.15
Other Operating Expenses:	Fuel	\$ 333,283.90	\$ 256,200.00
	Loans	\$ 8,050.00	\$ 8,050.00
	bssd teachers	\$	\$ 5,700.00
	Other:audit	\$ 5,000.00	\$
	Other:bssd storage	\$ 6,078.96	\$
	rca fee	\$ 39.00	\$ 510.00
	lodging aea	\$	\$ 2,100.00
	GPU storage	\$	\$ 7,092.12
Total Other Operating Expenses		\$ 352,451.86	\$ 279,652.12
TOTAL ELECTRIC UTILITY EXPENSES		\$ 494,164.21	\$ 424,596.59
Enter on line 30 of Summary			

CITY OF: GOLOVIN		PAGE <u>20</u> of <u>24</u>	
OPERATING EXPENDITURES		WASHETERIA	
CERTIFIED FINANCIAL STATEMENT		FY_14_BUDGET	FY_14_ACTUAL
		AS AMENDED	
Personal Services:	Salaries	\$ 24,540.00	\$ 17,626.25
	Stipends	\$	\$
	Payroll Taxes	\$ 2,684.68	\$ 1,971.44
	Workers Compensation	\$ 626.00	\$ 626.00
	Retirement / Pension	\$	\$
	Other: general liability	\$ 475.00	\$ 475.00
	Other:	\$	\$
	Total Personal Services	\$ 28,325.68	\$ 20,698.69
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$ -	\$ -
Facility Expenses:	Telephone	\$ 830.00	\$ 1,969.24
	Rent	\$	\$
	Electricity	\$ 6,000.00	\$ 5,323.62
	Water & Sewer	\$ 2,880.00	\$
	Fuel Oil	\$ 7,500.00	\$ 1,789.62
	service charges	\$	\$ 113.01
	Other Energy Costs/Source:	\$	\$
	Other:freight	\$	\$ 12.00
	Total Facility Expenses	\$ 17,210.00	\$ 9,207.49
Supplies:	Office & Clerical Supplies	\$ 1,000.00	\$ 1,408.44
	Postage Supplies	\$	\$
	training aruc	\$	\$ 1,573.36
	Other:cleaning supplies	\$ 2,000.00	\$ 1,937.12
	Other: quarters bought from GVFD	\$	\$ 300.00
	Total Supplies	\$ 3,000.00	\$ 5,218.92
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
	Total Equipment	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$ 1,523.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other	\$ -	\$ 1,523.00
TOTAL WASHETERIA EXPENSES		\$ 48,535.68	\$ 36,648.10

Enter on line 32 of Summary

CITY OF: GOLOVIN		PAGE 21 of 24	
OPERATING EXPENDITURES		GARBAGE & LANDFILL	
CERTIFIED FINANCIAL STATEMENT		FY_14_BUDGET AS AMENDED	FY_14_ACTUAL
Personal Services:	Salaries	\$ 4,500.00	\$ 1,464.10
	Stipends	\$	\$
	Payroll Taxes	\$ 492.30	\$ 164.25
	Workers Compensation	\$ 192.60	\$ 119.00
	Retirement / Pension	\$	\$
	Other:general liability	\$ 153.77	\$ 104.00
	Other:	\$	\$
Total Personal Services		\$ 5,338.67	\$ 1,851.35
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ -	\$ -
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$ 800.00	\$ 325.26
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:gas	\$ 271.00	\$	
Total Facility Expenses		\$ 1,071.00	\$ 325.26
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	\$ 500.00	\$ 329.97
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$ 500.00	\$ 329.97
TOTAL GARBAGE & LANDFILL EXPENSES		\$ 6,909.67	\$ 2,506.58

Enter on line 33 of Summary

CITY OF: GOLOVIN		PAGE 22 of 24	
OPERATING EXPENDITURES		gasoline fund	
CERTIFIED FINANCIAL STATEMENT		FY_14_BUDGET AS AMENDED	FY_14_ACTUAL
Personal Services:	Salaries	\$ 18,323.00	\$ 19,758.23
	Stipends	\$	\$
	Payroll Taxes	\$ 2,004.54	\$ 2,086.56
	Workers Compensation	\$ 599.04	\$ 561.00
	Retirement / Pension	\$	\$
	Other:general liability	\$ 626.10	\$ 610.00
	Other:building insurance	\$ 1,117.67	\$
	Total Personal Services	\$ 22,670.35	\$ 23,015.79
Travel:	Airfare	\$ 2,500.00	\$ 929.38
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$ 500.00	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel	\$ 3,000.00	\$ 929.38	
Facility Expenses:	Telephone	\$ 1,000.00	\$ 806.01
	Rent	\$ 3,360.00	\$ 2,820.00
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$ 285,700.47	\$ 279,100.07
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
Total Facility Expenses	\$ 290,060.47	\$ 282,726.08	
Supplies:	Office & Clerical Supplies	\$ 1,000.00	\$ 2,531.39
	Postage Supplies	\$ 37.00	\$
	Copier Supplies	\$ 250.00	\$
	Other:tools	\$ 500.00	\$
	Other:	\$	\$
Total Supplies	\$ 1,787.00	\$ 2,531.39	
Equipment:	Equipment	\$ 1,000.00	\$ 1,830.75
	Vehicle / Equipment Maintenance	\$ 500.00	\$
	Fuel:	\$	\$
	Other:r&r account	\$ 6,070.80	\$ 6,070.80
Total Equipment	\$ 7,570.80	\$ 7,901.55	
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	propane	\$ 3,500.00	\$ 2,301.20
	Bank Charges	\$ 500.00	\$ 390.01
	audit	\$ 5,000.00	\$
	Other:rafs	\$ 7,050.00	\$ 7,050.00
Total Other	\$ 16,050.00	\$ 9,741.21	
TOTAL GRANT EXPENSES		\$ 341,138.62	\$ 326,845.40

Enter on Summary

CITY OF: GOLOVIN		PAGE 23 of 24	
OPERATING EXPENDITURES		FEMA 23,26,28	
CERTIFIED FINANCIAL STATEMENT		GRANT NAME	
		FY_14_BUDGET AS AMENDED	FY_14_ACTUAL
Personal Services:	Salaries	\$ 15,418.00	\$
	Stipends	\$	\$
	Payroll Taxes	\$ 1,687.82	\$
	Workers Compensation	\$ 1,089.22	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 18,195.04	\$ -
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: gravel	\$ 5,263.50	\$
	Other: material freight	\$ 15,986.44	\$
Total Supplies		\$ 21,249.94	\$ -
Equipment:	Equipment rental	\$ 13,152.00	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment		\$ 13,152.00	\$ -
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: HMP	\$ 709.68	\$
Total Other		\$ 709.68	\$ -
TOTAL GRANT EXPENSES		\$ 53,306.66	\$ -

Enter on Summary

CITY OF: GOLOVIN		PAGE <u>24</u> of <u>24</u>	
CAPITAL / SPECIAL PROJECT GRANT		NSEDC Street Lights GPU	
GRANT FUNDED BY: _____		PROJECT NAME	
CERTIFIED FINANCIAL STATEMENT		FY_14_BUDGET AS AMENDED	FY_14_ACTUAL
Personal Services:	Salaries	\$ 6,750.00	\$ 6,750.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 6,750.00	\$ 6,750.00
Travel:	Airfare	\$ 1,000.00	\$ 1,000.00
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ 1,000.00	\$ 1,000.00
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	\$ 26,124.75	\$ 26,124.75
	Vehicle / Equipment Maintenance	\$ 3,850.00	\$ 3,850.00
	Other:	\$ 736.00	\$ 736.00
	Other:	\$ 1,100.00	\$ 1,000.00
Total Equipment		\$ 31,810.75	\$ 31,710.75
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other:shipping	\$ 2,050.00	\$ 2,050.00
Total Other		\$ 2,050.00	\$ 2,050.00
TOTALEXPENSES FOR PROJECT		\$ 41,610.75	\$ 41,510.75

Enter on line 36 or 37 of Summary

City of Holy Cross

PO Box 227
Holy Cross, Ak. 99602
(907) 476-7139
Fax (907) 476-7141

Resolution of the City of Holy Cross, Alaska Resolution 16-01

A Resolution Certifying the Annual Certified Financial Statement of Revenues and Authorized Expenditures For the Year Ending June 30, 2014.

WHEREAS, The City of Holy Cross, 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 HOLY CROSS, ALASKA:

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of Holy Cross, Alaska for the year ending June 30, 2014, and prepared by Connie Walker, Administrator, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Holy Cross, Alaska, this 24 day of September 2015.

Christopher J. Pappas Mayor

ATTEST: Michelle Sims City Clerk

FY 14

**Certified
Financial
Statement**

City of

HOLY CROSS

CITY OF: Holy Cross

PAGE 1 of 14

OPERATING REVENUES

LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR <u>14</u> Ending <u>6-30-2014</u>		FY <u>14</u> BUDGET AS AMENDED	FY <u>14</u> ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	\$	\$	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Taxes	\$	\$	Enter on line 1
Special Assessments:		\$	\$	Enter on line 2
Licenses and Permits:		\$	\$	Enter on line 3
Fines and Penalties:		\$	\$	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$ 45,160 —	\$ 43,132.163	
	IHS Health Clinic Lease	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other: <u>TANF (TCC)</u>	\$	\$ 6,448.08	
	Other:	\$	\$	
	Total Contracted Services	\$ 45,160 —	\$ 49,580.71	Enter on line 5
Service Charges:	Photocopies	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Service Charges	\$	\$	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$	\$	
	Electric Utility: PCE Subsidy	\$	\$	
	Water / Sewer	\$	\$	
	Washeteria / Sauna	\$ 5500 —	\$ 5306.48	
	Garbage Collection Services	\$	\$	
	Landfill / Dump Fees	\$	\$	
	Fuel Sales	\$	\$	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$ 40,000 —	\$ 33,482.05	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Enterprise Revenues	\$ 45,500 —	\$ 38,788.53	Enter on line 7
Rentals:	Building Rentals	\$	\$	
	Equipment Rentals	\$ 1,000 —	\$ 822.00	
	Other:	\$	\$	
	Total Rentals	\$ 1,000 —	\$ 822.00	Enter on line 8

CITY OF: Holy Cross

PAGE 2 of 14

OPERATING REVENUES

LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR 14 Ending 06/30/2014

FY14 BUDGET
AS AMENDED

FY14 ACTUAL

Summary
Line Reference

Leases:	Land Leases	\$ <u>2000</u> —	\$ <u>2600</u> —	Enter on line 9
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	Total Leases	\$ <u>2000</u> —	\$ <u>2600</u> —	
Sales:	Land Sales	\$	\$	Enter on line 10
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	Total Sales	\$	\$	
Other Revenues:	Interest Earnings	\$	\$	Enter on line 11
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Other	\$	\$	
TOTAL LOCALLY GENERATED REVENUES		\$ <u>102,660</u> —	\$ <u>99,191.24</u>	Enter on line 12

CITY OF: Holy Cross

PAGE 3 of 14

OPERATING REVENUES

OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR <u>14</u> Ending <u>06-30-2014</u>		FY <u>14</u> BUDGET AS AMENDED	FY <u>14</u> ACTUAL	Summary Line Reference
Shared Revenues State of Alaska:	Community Revenue Sharing	\$104,566-	\$105,005.16	Enter on line 13
	Raw Fish Tax Refunds	\$	\$	
	Aviation Fuel Tax Refunds	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	\$	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other: <u>Stof Ak 08-DC-456</u>	\$50,000.00	\$	
	Other:	\$	\$	
Total State Shared Revenues		\$154,566	\$105,005.16	
State of Alaska Operating Grants:	Library Grant	\$	\$	Enter on line 14
	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total State Operating Grants		\$	\$	
Federal Revenues Passed Through The State of Alaska:	Payment In Lieu of Taxes	\$40,652-	\$41,865.65	Enter on line 15
	National Forest Receipts	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total Federal Revenues		\$40,652-	\$41,865.65	
Other Outside Revenues:	Borough:	\$	\$	Enter on line 16
	Other: <u>Electric Co-op</u>	\$ 290-	\$ 301.76	
	Other:	\$	\$	
Total Other Outside Revenues		\$ 290-	\$ 301.76	
TOTAL OUTSIDE OPERATING REVENUES		\$195,513-	\$147,172.57	Enter on line 17
TOTAL FY OPERATING REVENUES		\$298,173-	\$246,363.81	Enter on line 18

CITY OF: Holy Cross

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REVENUES FOR CAPITAL / SPECIAL PROJECTS

OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT		FY <u>14</u> BUDGET	FY <u>14</u> ACTUAL	Summary Line Reference
FOR FISCAL YEAR <u>14</u> Ending <u>6-30-14</u>		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		\$ <u>50,000</u>	\$ <u>10,000-</u>	Enter on line 19
Grants From the Federal Gov't: (list projects)	EDA:	\$	\$	
	Denall Commission:	\$	\$	
	CDBG:	\$	\$	
	Mini Grant:	\$	\$	
	IHS:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total Federal Project Funds		\$	\$	Enter on line 20
TOTAL REVENUES CAPITAL/SPECIAL PROJECTS		\$ <u>50,000-</u>	\$ <u>10,000-</u>	Enter on line 21

CITY OF: Holy CrossPAGE 5 of 14

OPERATING EXPENDITURES

ADMINISTRATION & FINANCE

CERTIFIED FINANCIAL STATEMENT		FY <u>11</u> BUDGET AS AMENDED	FY <u>14</u> ACTUAL
Personal Services:	Salaries	\$ 50,000.00	\$ 36,816.88
	Stipends	\$	\$
	Payroll Taxes	\$	\$ 54,410.07
	Workers Compensation	\$ 10,000.00	\$ 10,000.00
	Retirement / Pension	\$	\$
	Other: <u>DOL TAX</u>	\$ 30,000.00	\$ 2,764.51
	Other:	\$	\$
Total Personal Services		\$ 90,000.00	\$ 103,991.46
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$
Facility Expenses:	Telephone	\$ 2000.00	\$ 1205.57
	Rent	\$	\$
	Electricity	\$ 3000.00	\$ 2438.17
	Water & Sewer	\$	\$
		\$	\$
	Repairs / Maintenance (buildings)	\$ 2000.00	\$ 6297.25
	Other:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$ 8000.00	\$ 9930.99
Supplies:	Office & Clerical Supplies	\$ 5000.00	\$ 4500.00
	Postage Supplies	\$ 2000.00	\$ 1913.23
	Copier Supplies	\$	\$
	Other: <u>Internet</u>	\$ 1000.00	\$ 901.21
	Other:	\$	\$
Total Supplies		\$ 6200.00	\$ 7314.44
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$ 500.00	\$ 1000.00
	Bank Charges	\$	\$
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$ 500.00	\$ 1000.00
TOTAL ADMINISTRATION & FINANCE EXPENSES		\$ 104,700.00	\$ 122,236.89

Enter on line 23 of Summary

OPERATING EXPENDITURES COUNCIL

CERTIFIED FINANCIAL STATEMENT		FY <u>4</u> BUDGET	FY <u>4</u> ACTUAL
		AS AMENDED	
Personal Services:	Salaries	\$	\$
	Stipends	\$ 7000-	\$ 8030-
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: <u>Mayor Stipend</u>	\$	\$ 2529-
	Other: <u>Election Judges</u>	\$ 400-	\$ 546-
	Total Personal Services	\$ 7400-	\$ 11,105-
Travel:	Airfare	\$	\$ 7689.82
	Per Diem	\$	\$ 18,475.45
	Training, Workshop & Conference Fees	\$	\$ 8597.29
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$	\$ 34,762.56
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other: <u>City Rental</u>	\$	\$ 390.00
	Other:	\$	\$
	Total Facility Expenses	\$	\$ 390-
Supplies:	Office & Clerical Supplies	\$ 500-	\$ 502.08
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$ 500-	\$ 502.08
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 COUNCIL EXPENSES		\$ 7900-	\$ 46,759.64

Enter on line 24 of Summary

OPERATING EXPENDITURES STREETS & ROADS

CERTIFIED FINANCIAL STATEMENT		FY14 BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Salaries	\$ 24,960 —	\$ 29,122.90
	Stipends	\$	\$
	Payroll Taxes	\$	\$ 5800 —
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$ 24,960 —	\$ 24,922.90
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel	\$	\$	
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 1500 —	\$ 1000 —
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: <u>20 ST. Lts.</u>	\$ 3500 —	\$ 2806.46
	Other:	\$	\$
Total Facility Expenses	\$ 5000 —	\$ 3806.46	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies	\$	\$	
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$ 19000 —	\$ 1414.43
	Other: <u>GAS</u>	\$ 4000 —	\$ 912.45
	Other:	\$	\$
Total Equipment	\$ 14,000 —	\$ 2326.88	
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		\$ 21,490 —	\$ 31,056.24

Enter on line 27 of Summary

CITY OF: Holy Cross

PAGE 2 of 14

OPERATING EXPENDITURES

ELECTRIC UTILITY

Use this form ONLY if AVEC provides utility

CERTIFIED FINANCIAL STATEMENT

		FY14 BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Salaries	\$ 30,000 -	\$ 3,271.53
	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 AVEC EXPENSES		\$30,000 -	\$31,270 -

Enter on line 30 of Summary

CITY OF: Haley Cross

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OPERATING EXPENDITURES

WASHETERIA

CERTIFIED FINANCIAL STATEMENT

FY 14 BUDGET
AS AMENDED

FY 14 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	\$ 1000 -	\$ 870.16
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: <u>Propane</u>	\$ 3000 -	\$ 2077.39
Other: <u>Freight</u>	\$ 900 -	\$ 1399.98	
Total Facility Expenses		\$ 4900 -	\$ 4347.53
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		\$ 4900 -	\$ 4347.53

Enter on line 32 of Summary

OPERATING EXPENDITURES		BINGO	
CERTIFIED FINANCIAL STATEMENT		DEPARTMENT/SERVICE	
		FY14 BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Salaries	\$ 28,000 —	\$ 28,800.53
	Stipends	\$	\$
	Payroll Taxes	\$ 2800 —	\$ 5760.11
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: <u>Misc Needs Bingo</u>	\$ 600 —	\$ 600 —
	Other: <u>Funeral Benefits</u>	\$ 5000 —	\$ 8000 —
Total Personal Services		\$ 36400 —	\$ 43160.64
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$ 1000 —	\$ 700 —
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ 1000 —	\$ 700 —
Supplies:	Office & Clerical Supplies	\$ 500 —	\$ 458.42
	Postage Supplies	\$ 90 —	\$ 90 —
	Copier Supplies	\$	\$
	Other: <u>Clean up</u>	\$ 800 —	\$ 500 —
	Other:	\$	\$
Total Supplies		\$ 1390 —	\$ 1048.42
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$ 400 —	\$ 500 —
	Bank Charges	\$	\$
	Other Contractual: <u>Holidays 2015</u>	\$ 5000 —	\$ 5000 —
	Other: <u>Beverage Snack Sales</u>	\$	\$
Total Other		\$ 5400 —	\$
TOTAL EXPENSES		\$ 44,190 —	\$ 43,409.06

Enter on Summary

CITY OF: Holy Cross

OPERATING EXPENDITURES		T A W F	
		DEPARTMENT/SERVICE	
CERTIFIED FINANCIAL STATEMENT		FY14 BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Salaries	\$ 11,084.00	\$ 11,084.00
	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 EXPENSES		\$ 11,084.00	\$ 11,084.00

Enter on Summary

CITY OF: Holy Cross

OPERATING EXPENDITURES 08 Dec 456

CERTIFIED FINANCIAL STATEMENT GRANT NAME

	FY14 BUDGET AS AMENDED	FY14 ACTUAL
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Personal Services:	Salaries	\$	\$22,344.61
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$	\$22,344.61

Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$	\$

Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$ 675-
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses	\$	\$ 675-	

Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: <u>Material</u>	\$	\$20,306.23
	Other:	\$	\$
	Total Supplies	\$	\$20,306.26

Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: <u>Freight</u>	\$	\$1,243.34
	Other:	\$	\$
	Total Equipment	\$	\$1,243.34

Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Total Other	\$	\$

TOTAL GRANT EXPENSES	\$50,000-	\$43,900.93
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Enter on Summary

FY 14 FINANCIAL SUMMARY - REVENUES

CERTIFIED FINANCIAL STATEMENT

CITY OF Holy Cross

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LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$ _____	1
Special Assessments	\$ _____	2
Licenses & Permits	\$ _____	3
Fines & Penalties	\$ _____	4
Contracted Services	\$ <u>49,580.71</u>	5
Service Charges	\$ _____	6
Enterprise Revenues	\$ <u>38,788.53</u>	7
Rentals	\$ <u>8,222.00</u>	8
Leases	\$ <u>2,600.00</u>	9
Sales	\$ _____	10
Other Local Revenues	\$ _____	11
Total Locally Generated Revenues	\$ <u>99,191.24</u>	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ <u>105,005.16</u>	13
State Operating Grants	\$ _____	14
Federal Operating Revenues & Grants	\$ <u>41,865.65</u>	15
Other Outside Revenues	\$ <u>301.76</u>	16
Total Outside Revenues	\$ <u>147,172.57</u>	17 Subtotal

TOTAL FY 14 OPERATING REVENUES	\$ <u>246,363.81</u>	18 Total
---------------------------------------	----------------------	----------

CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$ <u>10,000.00</u>	19
Federal Capital/Special Projects	\$ _____	20
Total Revenues for Capital / Special Projects	\$ <u>10,000.00</u>	21 Subtotal

TOTAL ALL FY 14 REVENUES	\$ <u>256,363.81</u>	22 Total
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Prior-Year Cash Balance	\$ <u>79,090.60</u>
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TOTAL CASH AVAILABLE FY	\$ <u>335,454.41</u>	Total
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FY 14 FINANCIAL SUMMARY - EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

CITY OF Holy Cross

PAGE 13 of 14

		Line reference
Administration and Finance	\$ 122,236.89	23
Council	\$ 46,759.64	24
Planning and Zoning	\$	
Police	\$	25
Fire	\$	26
Ambulance	\$	
Other Public Safety	\$	
Streets and Roads	\$ 31,056.24	27
Airport	\$	28
Harbor and Dock	\$	29
Electric Utility	\$ 31,270.00	30
Water and Sewer	\$	31
Washeteria	\$ 4,347.53	32
Garbage and Landfill	\$	33
Fuel Sales	\$	
Cable TV	\$	
Bingo and Pull Tabs	\$ 43,409.00	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise: _____	\$	
Other Enterprise: _____	\$	
Other Public Works	\$	
Health Facility	\$	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$	
Library	\$	
Museum and Cultural	\$	
Other Public Service: <u>TANF</u>	\$ 11,684.00	
Other: <u>Stofak 08-DC-456</u>	\$ 43,900.93	
Other: _____	\$	
TOTAL FY 14 OPERATING EXPENDITURES	\$ 334,064.23	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 14 EXPENDITURES	\$ 334,064.23	TOTAL

FY 14 FINANCIAL OVERVIEW

CERTIFIED FINANCIAL STATEMENT

CITY OF HOLY CROSS

PREVIOUS Year-End Cash Balance		<u>\$79,092.60</u> From Revenue Summary page
Total FY <u>14</u> Operating Revenues	+	<u>\$246,363.81</u> Line 18 Revenue Summary
Total FY <u>14</u> Capital/Special Project Revenues	+	<u>\$ 10,000 --</u> Line 21 Revenue Summary
Total Available Funds In FY <u>14</u>	=	<u>\$335,456.41</u>

Total FY <u>14</u> Operating Expenditures		<u>\$334,064.23</u> Line 35 Expenditure Summary
Total FY <u>14</u> Capital/Special Project Expenditures	+	<u>\$ -0 -</u> From Expenditure Summary Page
Total All FY <u>14</u> Expenditures	=	<u>\$334,064.23</u>

FY <u> </u> Ending Cash Balance (+/-)		<u>\$ 1390.18</u>
--	--	--

(Total Available Funds - Total Expenditures)