

City of Larsen Bay
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RESOLUTION NO. 15-08

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

WHEREAS, The City of Larsen Bay, 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, 2015 to the Department of Commerce, Community, and Economic Development;

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

The attached Certified Financial Statement (or audit) of Larsen Bay, Alaska for the year ending June 30, 2015, and prepared by the administration, is true and complete to the best of our knowledge

ADOPTED by duly constituted quorum of the City Council of Larsen Bay, Alaska, this 16th day of July, 2015.


David Harnes, Mayor

ATTEST: 

Teresa Muller, City Clerk

FY2015 FINANCIAL SUMMARY - REVENUES

CERTIFIED FINANCIAL STATEMENT

CITY OF Larsen Bay

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LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$18,723.87	1
Special Assessments	\$0.00	2
Licenses & Permits	\$0.00	3
Fines & Penalties	\$0.00	4
Contracted Services	\$0.00	5
Service Charges	\$0.00	6
Enterprise Revenues	\$603,107.19	7
Rentals	\$10,650.00	8
Leases	\$5,120.00	9
Sales	\$0.00	10
Other Local Revenues	\$0.00	11
Total Locally Generated Revenues	\$637,601.06	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$271,411.89	13
State Operating Grants	\$0.00	14
Federal Operating Revenues & Grants	\$0.00	15
Other Outside Revenues	\$3,000.00	16
Total Outside Revenues	\$274,411.89	17 Subtotal

TOTAL FY 15 OPERATING REVENUES	\$912,012.95	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	\$0.00	21 Subtotal

TOTAL ALL FY 15 REVENUES	\$912,012.95	22 Total
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Prior-Year Cash Balance \$156,158.27

TOTAL CASH AVAILABLE FY 15	\$1,068,171.22	Total
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FY 15 BUDGET SUMMARY - EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

CITY OF Larsen Bay

PAGE 2 of 21

Administration and Finance	\$217,822.00	23
Council	\$12,207.14	24
Planning and Zoning	\$	
Police	\$2,080.22	25
Fire	\$4,077.05	26
Ambulance	\$	
Other Public Safety	\$	
Streets and Roads	\$450.94	27
Facilities Maintenance	\$88,469.47	28
Harbor and Dock	\$23,251.99	29
Electric Utility	\$114,828.72	30
Water and Sewer	\$53,650.34	31
Washeteria	\$	32
Garbage and Landfill	\$2,659.43	33
Fuel Sales	\$161,293.77	
Cable TV	\$	
Bingo and Pull Tabs	\$	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise:City Market	\$140,924.72	
Other Enterprise:	\$	
Other Public Works	\$	
Health Facility	\$	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$2,144.15	
Library	\$2,903.33	
Museum and Cultural	\$	
Other Public Service:	\$	
Other:	\$	
Other:	\$	

TOTAL FY 15 OPERATING EXPENDITURES	\$826,763.27	35 Total
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CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
Total Capital / Special Projects Expenditures	\$0.00	Subtotal

TOTAL ALL FY 15 EXPENDITURES	\$826,763.27	Total
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FY 15 FINANCIAL OVERVIEW

CERTIFIED FINANCIAL STATEMENT CITY OF Larsen Bay

FY 14 Year-End Cash Balance		\$156,158.27
Total FY 15 Operating Revenues	+	\$912,012.95
Total FY 15 Capital/Special Project Revenues	+ \$	
Total Available Funds in FY 15	=	\$1,068,171.22

Total FY 15 Operating Expenditures		\$826,763.27
Total FY 15 Capital/Special Project Expenditures	+ \$	
Total All FY 15 Expenditures		\$826,763.27

FY 15 Ending Cash Balance (+/-)	=	\$241,407.95
(Total Available Funds - Total Expenditures)		

DETAILED FY 15 BUDGET FORM

CITY OF: Larsen Bay
OPERATING REVENUES

CERTIFIED FINANCIAL STATEMENT
FOR FISCAL YEAR 2015 Ending 30 June 2015

FY 15 BUDGET **FY 15 ACTUAL**
AS AMENDED **Summary**
Line Reference

Taxes:	Sales Taxes	\$16,000.00	\$ 14,403.87	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$5,700.00	\$4,320.00	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Taxes	\$21,700.00	\$18,723.87	Enter on line 1
Special Assessments:		\$	\$	Enter on line 2
Licenses and Permits:		\$2,108.69	\$	Enter on line 3
Fines and Penalties:		\$	\$	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$	\$	
	Airport Maintenance Contract w/State	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Contracted Services	\$0.00	\$0.00	Enter on line 5
Service Charges:	Photocopies	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Service Charges	\$0.00	\$0.00	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$130,000.00	\$ 200,172.13	
	Electric Utility: PCE Subsidy	\$	\$	
	Water / Sewer	\$47,000.00	\$ 64,019.95	
	Washeteria / Sauna	\$	\$	
	Garbage Collection Services	\$15,000.00	\$26,121.61	
	Landfill / Dump Fees	\$	\$	
	Fuel Sales	\$250,000.00	\$ 192,046.43	
	Harbor / Dock Charges	\$17,500.00	\$ 15,430.28	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$	\$	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other:City Market	\$140,000.00	\$ 105,316.79	
	Other:	\$	\$	
	Total Enterprise Revenues	\$599,500.00	\$603,107.19	Enter on line 7
Rentals:	Building Rentals	\$	\$	
	Equipment Rentals	\$1,000.00	\$10,650.00	
	Other:	\$	\$	
	Total Rentals	\$1,000.00	\$10,650.00	Enter on line 8

DETAILED FY 15 BUDGET FORM

CITY OF: **Larsen Bay**
OPERATING REVENUES

LOCALLY GENERATED 2

**CERTIFIED FINANCIAL STATEMENT
 FOR FISCAL YEAR 2015 Ending 30 June 2015**

**FY 15 BUDGET
 AS AMENDED**

FY 15 ACTUAL

**Summary
 Line Reference**

		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL	Summary Line Reference
Leases:	Land Leases	\$4,800.00	\$5,120.00	
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	Total Leases	\$4,800.00	\$5,120.00	Enter on line 9
Sales:	Land Sales	\$	\$	
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	Total Sales	\$0.00	\$0.00	Enter on line 10
Other Revenues:	Interest Earnings	\$	\$	
	Other:	\$	\$	
	Other:Parks & Recreation	\$	\$	
	Other:	\$	\$	
	Total Other	\$0.00	\$0.00	Enter on line 11
TOTAL LOCALLY GENERATED REVENUES		\$629,108.69	\$637,601.06	Enter on line 12

DETAILED FY 15 BUDGET FORM

CITY OF: **Larsen Bay**
OPERATING REVENUES

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OUTSIDE SOURCES 1

CERTIFIED FINANCIAL STATEMENT
FOR FISCAL YEAR 2015 Ending 30 June 2015

FY 15 BUDGET
AS AMENDED

FY 15 ACTUAL

Summary
Line Reference

		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL	Summary Line Reference
Shared Revenues State of Alaska:	Community Revenue Sharing	\$100,531.00	\$100,387.00	
	Raw Fish Tax Refunds	\$90,000.00	\$ 171,024.89	
	Aviation Fuel Tax Refunds	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	\$	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total State Shared Revenues		\$190,531.00	\$271,411.89	Enter on line 13
State of Alaska Operating Grants:	Library Grant	\$	\$	
	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other:Repair and Resurface	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total State Operating Grants		\$0.00	\$0.00	Enter on line 14
Federal Revenues Passed Through The State of Alaska:	Payment in Lieu of Taxes	\$	\$	
	National Forest Receipts	\$	\$	
	Operating Grant:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total Federal Revenues		\$0.00	\$0.00	Enter on line 15
Other Outside Revenues:	Borough:Library Grant	\$3,000.00	\$3,000.00	
	Other:	\$	\$	
	Other:	\$	\$	
Total Other Outside Revenues		\$3,000.00	\$3,000.00	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$193,531.00	\$274,411.89	Enter on line 17
TOTAL FY 14 OPERATING REVENUES		\$822,639.69	\$912,012.95	Enter on line 18

DETAILED FY 15 BUDGET FORM

CITY OF: **Larsen Bay**
OPERATING REVENUES

OUTSIDE SOURCES 2

**CERTIFIED FINANCIAL STATEMENT
 FOR FISCAL YEAR 2015 Ending 30 June 2015**

**FY 15 BUDGET
 AS AMENDED**

FY 15 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:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total State Project Funds		0	0	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		0	0	Enter on line 20
TOTAL REVENUES FOR CAPITAL/SPECIAL PROJECTS		0	0	Enter on line 21

CITY OF: **Larsen Bay**
OPERATING EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

FY 15 BUDGET **FY 15 ACTUAL**
AS AMENDED

Personal Services:	Salaries	\$91,520.00	\$84,863.33
	Stipends	\$600.00	\$
	Payroll Taxes	\$9,810.78	\$38,524.84
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$101,930.78	\$123,388.17
Travel:	Airfare	\$500.00	\$666.00
	Per Diem	\$2,000.00	
	Training, Workshop & Conference Fees	\$200.00	\$
	Other: Lodging		
	Other:	\$	\$
	Total Travel	\$2,700.00	\$666.00
Facility Expenses:	Telephone	\$3,000.00	\$ 11,697.49
	Rent	\$	\$
	Electricity	\$8,100.00	\$9,766.20
	Water & Sewer	\$	\$
	Fuel Oil	\$10,000.00	\$1,114.00
	Repairs / Maintenance (buildings)	\$	\$
	Other: Internet	\$2,700.00	\$ 7,810.89
	Other: Freight	\$3,500.00	\$ 142.28
Total Facility Expenses		\$27,300.00	\$30,530.86
Supplies:	Office & Clerical Supplies	\$3,500.00	\$ 2,491.17
	Postage Supplies	\$500.00	\$ 2,295.91
	Copier Supplies	\$	\$3,285.28
	Parts and Supplies	\$	\$ 2,890.51
	Other:	\$	\$
	Total Supplies	\$4,000.00	\$10,962.87
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment	\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$323.60
	Insurance & Bonding	\$37,000.00	\$40,789.41
	Membership Dues & Fees / Subscriptions	\$3,600.00	\$ 1,227.49
	Bank Charges	\$5,250.00	\$ 2,860.08
	Contractual: Legal Services	\$16,000.00	\$4,213.44
	Contractual: Accounting / Audit Services	\$4,867.00	\$
	Other Contractual:	\$0.00	\$
	Other: Donations	\$0.00	\$
	Other: Interest Expense	\$0.00	\$ 2,860.08
Total Other		\$66,717.00	\$52,274.10

TOTAL ADMINISTRATION & FINANCE BUDGET	\$202,647.78	\$217,822.00
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Enter on line 23 of Budget Summary

CITY OF: **Larsen Bay**
OPERATING EXPENDITURES
CERTIFIED FINANCIAL STATEMENT

COUNCIL

FY 15 BUDGET FY 15 ACTUAL
AS AMENDED

Personal Services:	Salaries	\$	\$
	Stipends	\$5,400.00	\$ 2,907.35
	Payroll Taxes	\$575.10	\$ 215.73
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$5,975.10	\$3,123.08
Travel:	Airfare	\$2,000.00	\$2,544.00
	Per Diem	\$3,200.00	\$ 2,305.00
	Training, Workshop & Conference Fees	\$	\$
	Other:Lodging	\$3,000.00	\$ 2,252.32
	Other:	\$400.00	\$
	Total Travel	\$8,600.00	\$7,101.32
Facility Expenses:	Telephone	\$	\$116.51
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses	\$	\$116.51
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Parts and Supplies	\$	\$516.23
	Other:	\$	\$
Total Supplies	\$	\$516.23	
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment	\$	\$0.00	
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$1,350.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other	\$	\$1,350.00	
TOTAL COUNCIL BUDGET		\$14,575.10	\$12,207.14

Enter on line 24 of Financial Summary of Budget Summary

CITY OF: **Larsen Bay**
OPERATING EXPENDITURES

POLICE

CERTIFIED FINANCIAL STATEMENT

FY 15 BUDGET FY 15 ACTUAL
AS AMENDED

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$0.00	\$0.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$700.00	\$
	Rent	\$	\$
	Electricity	\$10,000.00	\$1,581.91
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$10,700.00	\$1,581.91
Supplies:	Office & Clerical Supplies	\$500.00	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$500.00	\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: fuel for patrol car	\$6,000.00	\$498.31
	Other:	\$	\$
Total Equipment		\$6,000.00	\$498.31
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$0.00	\$0.00
TOTAL POLICE BUDGET		\$17,200.00	\$2,080.22

Enter on line 25 of Financial Summary of Budget Summary

CITY OF: **Larsen Bay**
OPERATING EXPENDITURES
CERTIFIED FINANCIAL STATEMENT

FIRE
FY 15 BUDGET **FY 15 ACTUAL**
AS AMENDED

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$0.00	\$0.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$3,936.05
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$141.00
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$0.00	\$4,077.05
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$1,500.00	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$1,500.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$0.00	\$0.00
TOTAL FIRE BUDGET		\$1,500.00	\$4,077.05

Enter on line 26 of Budget Summary

CITY OF: **Larsen Bay**
OPERATING EXPENDITURES
CERTIFIED FINANCIAL STATEMENT

STREETS & ROADS

FY 15 BUDGET FY 15 ACTUAL
AS AMENDED

Personal Services:	Salaries	\$	\$336.41
	Stipends	\$	\$
	Payroll Taxes	\$	\$3.13
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$0.00	\$339.54
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$111.40
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$0.00	\$111.40
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$5,000.00	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$5,000.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual Services:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other		\$0.00

TOTAL BUDGET FOR STREETS & ROADS	\$5,000.00	\$450.94
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Enter on line 27 of Budget Summary

CITY OF: **Larsen Bay**
OPERATING EXPENDITURES
CERTIFIED FINANCIAL STATEMENT

Facility Maintenance
FY 15 BUDGET **FY 15 ACTUAL**
AS AMENDED

Personal Services:	Salaries	\$106,080.00	\$	71,407.31
	Stipends	\$	\$	
	Payroll Taxes	\$11,297.52	\$	3,915.70
	Workers Compensation	\$	\$	
	Retirement / Pension	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total Personal Services		\$117,377.52		\$75,323.01
Travel:	Airfare	\$		\$555.00
	Per Diem	\$	\$	
	Training, Workshop & Conference Fees	\$	\$	
	Other: car rental	\$		\$139.91
	Other:	\$	\$	
	Total Travel	\$0.00		\$694.91
Facility Expenses:	Telephone	\$200.00		\$391.77
	Rent	\$		\$417.62
	Electricity	\$2,000.00		\$780.37
	Water & Sewer	\$	\$	
	Fuel Oil	\$200.00		\$600.12
	Repairs / Maintenance (buildings)	\$150.00		\$676.22
	Other: Freight	\$1,000.00	\$	1,332.60
	Other:	\$	\$	
Total Facility Expenses		\$3,550.00		\$4,198.70
Supplies:	Office & Clerical Supplies	\$	\$	179.54
	Postage Supplies	\$	\$	
	Copier Supplies	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Supplies	\$0.00		\$179.54
Equipment:	Equipment	\$	\$	
	Vehicle / Equipment Maintenance	\$	\$	
	Other: Parts and Supplies	\$7,000.00	\$	8,073.31
	Other:	\$	\$	
Total Equipment		\$7,000.00		\$8,073.31
Other Operating Expenses:	Interest & Late Charges	\$	\$	
	Insurance & Bonding	\$	\$	
	Membership Dues & Fees / Subscriptions	\$	\$	
	Bank Charges	\$	\$	
	Other Contractual:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Other	\$0.00		\$0.00

TOTAL Facility Maintenance BUDGET	\$127,927.52	\$88,469.47
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Enter on line 28 of Financial Summary of Budget Summary

CITY OF: Larsen Bay
OPERATING EXPENDITURES
CERTIFIED FINANCIAL STATEMENT

Personal Services:	Salaries	\$15,288.00	\$ 19,578.01
	Stipends	\$	\$
	Payroll Taxes	\$1,628.17	\$ 1,078.93
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$16,916.17	\$20,656.94
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$750.00	\$474.85
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Parts and supplies	\$	\$ 1,318.50
	Other:	\$	\$
Total Facility Expenses		\$750.00	\$1,793.35
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$0.00
Equipment:	Equipment	\$1,200.00	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: Fuel Allowance	\$	\$801.70
	Other: Freight	\$	\$
	Total Equipment		\$1,200.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other		\$0.00

TOTAL HARBOR & DOCK BUDGET	\$18,866.17	\$23,251.99
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Enter on line 29 of Financial Summary of Budget Summary

**OPERATING EXPENDITURES
CERTIFIED FINANCIAL STATEMENT**

**ELECTRIC UTILITY
FY 15 BUDGET FY 15 ACTUAL
AS AMENDED**

Personal Services:	Salaries	\$36,400.00	\$37,914.30
	Stipends	\$	\$
	Payroll Taxes	\$3,876.60	1,958.14
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$40,276.60	\$39,872.44
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Lodging	\$	\$
	Other:	\$	\$
		Other:	\$
Total Travel		\$0.00	\$0.00
Power Plant Parts & Supplies:	Lube Oil	\$	\$
	Oil / Fuel Filters	\$	\$
	Small Tools	\$	\$
	Other: Parts and Supplies	\$	34,451.13
	Other:	\$	\$
		Other:	\$
Total Power Plant Expenses		\$0.00	\$34,451.13
Repair & Maintenance:	Amortization of Major Overhauls	\$	\$
	Emergency Repairs	\$	143.73
	Routine Maintenance	\$	\$
	Outside Project Services	\$	\$
	Insurance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
		Other:	\$
Total Maintenance Expenses		\$0.00	\$143.73
General & Administrative:	Dues and Subscriptions	\$	\$
	Office supplies	\$	75.94
	Telephone	\$1,300.00	433.36
	Other: Freight	\$	\$
	Other: postage	\$	107.80
		Other:	\$
Total Administrative		\$1,300.00	\$617.10
Other Operating Expenses:	Fuel	\$	\$
	Loans	\$28,357.56	35,457.62
	Electricity	\$	4,286.70
	Other: Contractual	\$11,725.00	\$
	Other: Deposit refunds	\$0.00	\$
		Other:	\$
Total Other Operating Expenses		\$40,082.56	\$39,744.32

TOTAL ELECTRIC UTILITY BUDGET	\$81,659.16	\$114,828.72
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Enter on line 30 of Financial Summary of Budget Summary

CITY OF: **Larsen Bay**
OPERATING EXPENDITURES
CERTIFIED FINANCIAL STATEMENT

GARBAGE & LANDFILL
FY 15 BUDGET **FY 15 ACTUAL**
AS AMENDED

Personal Services:	Salaries	\$2,704.00	\$ 1,433.50
	Stipends	\$	\$
	Payroll Taxes	\$287.98	\$ 46.34
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$2,991.98	\$1,479.84
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$734.10
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$0.00	\$734.10
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Gasoline	\$	\$445.49
	Other:	\$	\$
	Total Equipment		\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$0.00	\$0.00

TOTAL GARBAGE & LANDFILL BUDGET	\$2,991.98	\$2,659.43
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Enter on line 33 of Financial Summary of Budget Summary

OPERATING EXPENDITURES

WATER & SEWER

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

CERTIFIED FINANCIAL STATEMENT

		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	\$36,400.00	\$ 42,761.62
	Stipends	\$	\$
	Payroll Taxes	\$3,876.60	\$ 2,045.11
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$40,276.60	\$44,806.73
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0.00
Facility Expenses:	Telephone	\$30.00	\$
	Rent	\$	\$
	Electricity	\$6,000.00	\$3,509.70
	Water & Sewer	\$	\$
	Fuel Oil	\$3,000.00	\$2,256.00
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$9,030.00	\$5,765.70
Supplies:	Office & Clerical Supplies	\$	\$ 64.92
	Postage Supplies	\$50.00	\$
	Chemicals	\$300.00	\$ 240.25
	Freight	\$250.00	\$ 527.81
	Parts and Supplies	\$	\$ 560.77
	Total Supplies		\$600.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: Gasoline	\$	\$ 16.41
	Other:	\$	\$
Total Equipment		\$0.00	\$16.41
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$820.00	\$ 1,060.25
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Testing	\$1,000.00	\$ 607.50
	Other:	\$	\$
Total Other		\$1,820.00	\$1,667.75
TOTAL WATER & SEWER BUDGET		\$51,726.60	\$53,650.34

Enter on line 31 of Budget Summary

**OPERATING EXPENDITURES
CERTIFIED FINANCIAL STATEMENT**

**Parks & Rec
FY 15 BUDGET FY 15 ACTUAL
AS AMENDED**

Personal Services:	Salaries	\$5,200.00	\$2,052.77
	Stipends	\$	\$
	Payroll Taxes	\$553.80	\$91.38
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$5,753.80	\$2,144.15
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses		\$0.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$0.00	\$0.00
TOTAL HEALTH FACILITY BUDGET		\$5,753.80	\$2,144.15

Enter on line 34 of Financial Summary of Budget Summary

CITY OF: Larsen Bay
OPERATING EXPENDITURES
CERTIFIED FINANCIAL STATEMENT

Personal Services:	Salaries	\$20,280.00	\$ 17,660.50
	Stipends	\$	\$
	Payroll Taxes	\$2,159.82	\$ 845.84
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$22,439.82	\$18,506.34
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0.00
Facility Expenses:	Telephone	\$50.00	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$50.00	\$0.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$75.00	\$
	Copier Supplies	\$	\$
	Other: Inventory	\$75,000.00	\$ 111,080.91
	Other:Freight	\$12,000.00	\$ 11,337.47
Total Supplies		\$87,075.00	\$122,418.38
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$100.00	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$100.00	\$0.00
TOTAL BUDGET		\$109,664.82	\$140,924.72

Enter on Financial Summary on Budget Summary

CITY OF: **Larsen Bay**
OPERATING EXPENDITURES
CERTIFIED FINANCIAL STATEMENT

PAGE 20 of 21
Public Fuel Sales
FY 15 BUDGET **FY 15 ACTUAL**
AS AMENDED

Personal Services:	Salaries	\$7,488.00	\$4,859.67
	Stipends	\$	\$
	Payroll Taxes	\$797.47	\$152.94
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$8,285.47	\$5,012.61
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$600.00	\$244.80
	Water & Sewer	\$	\$
	Fuel Oil #1 and #2, Gas (purchase for resale)	\$250,000.00	\$139,857.26
	Repairs / Maintenance (buildings)	\$	\$
	Propane (purchase for resale)	\$	\$15,247.63
	Other:	\$	\$
Total Facility Expenses		\$250,600.00	\$155,349.69
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Parts and Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$2,500.00	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$2,500.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other: loan interest	\$	\$931.47
	Other:	\$	\$
Total Other		\$0.00	\$931.47
TOTAL Fuel Sales BUDGET		\$261,385.47	\$161,293.77

Enter on Budget Summary

CITY OF: **Larsen Bay**
OPERATING EXPENDITURES
CERTIFIED FINANCIAL STATEMENT

PAGE 21 of 21
Library
FY 15 BUDGET FY 15 ACTUAL
AS AMENDED

Personal Services:	Salaries	\$2,912	\$ 2,760.07
	Stipends	\$	\$
	Payroll Taxes	\$310	\$ 143.26
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$3,222	\$2,903
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses		\$0
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$0
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$0
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other		\$0
TOTAL GRANT BUDGET		\$3,222	\$2,903

Enter on Budget Summary