Resolution

New Stuyahok, Alaska

NO. 16-02

A Resolution Certifying the Annual Certified Financial Statement of Revenue and Authorized Expenditures for the Year Ending **June 30, 2015**

WHEREAS, The City of New Stuyahok, is a recognized second Class city: and

WHEREAS, SECOND class cities are required by AS29.20.540 (A) to submit A Certified Financial Statement of Income and expenditures or audit for the ending **June 30, 2015**, To the Department of Commerce, AND Economic Development.

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

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of **City of New Stuyahok,** Alaska For the year ending June 30, 2015, and prepared by **Simeon Blunka,** is true and complete to The best of our knowledge.

ADDOPTED by a duly constituted quorum of the City Council of New Stuyahok, Alaska, this 10 day of MAY, 2016

Randal A. Hastings

Mayor

ATTEST:

CITY CLERK

Resolution

New Stuyahok, Alaska

NO. 16-02

A Resolution Certifying the Annual Certified Financial Statement of Revenue and Authorized Expenditures for the Year Ending **June 30, 2015**

WHEREAS, The City of New Stuyahok, is a recognized second Class city: and

WHEREAS, SECOND class cities are required by AS29.20.540 (A) to submit A Certified Financial Statement of Income and expenditures or audit for the ending **June 30, 2015,** To the Department of Commerce, AND Economic Development.

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

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of **City of New Stuyahok,** Alaska For the year ending June 30, 2015, and prepared by **Simeon Blunka,** is true and complete to The best of our knowledge.

ADDOPTED by duly constituted quorum of the City Council of **New Stuyahok,** Alaska, this 10 day of MAY, 2016

Randal A. Hastings
Mayor

ATTEST:
City Clerk

City Financial Report FY 15		Quarter 1			Quarter 2			Quarter 3	
Expenditures	Budget	July	August	September	October	November	December	January	February
PERSONAL SERVICES									
Payroll Mayor	$ 15,100.00	$ 954.95	$ 954.95	$ 954.95	$ 954.95	$ 954.95	$ 954.95	$ 955.59	$ 955.59
Airport Maintenance 1 - Phil	$ 11,000.00	$ 46.09	$ 733.37	$ 753.30	$ 280.87	$ 832.97	$ 691.38	$ 760.97	$ 391.91
Airport Maintenance 2 - Blunka	$ 11,000.00	$ 1,158.27	$ 644.51	$ 419.59	$ 675.54	$ 782.77	$ 498.55	$ 676.20	$ 599.02
AVEC Operator 1 - Brian	$ 15,000.00	$ 1,055.57	$ 1,057.04	$ 859.78	$ 1,437.06	$ 1,616.13	$ 1,166.84	$ 1,201.45	$ 799.29
AVEC Operator 2 - Michael	$ 15,000.00	$ 103.62	$ 356.32	$ 813.68	$ 1,668.55	$ 638.36	$ 1,065.02	$ 1,224.37	$ 768.82
AVEC Alt	$ 1,200.00	$ 1,298.50	$ 715.50	$ 325.13			$ 130.43		
VPO 1 - Mathias	$ 22,000.00	$ 505.78	$ 1,056.49	$ 722.72	$ 541.55		$ 438.55	$ 1,117.18	$ 1,102.65
VPO 2 - William	$ 22,000.00	$ 1,095.81	$ 969.72	$ 1,495.03	$ 1,528.99	$ 3,568.43	$ 1,921.76	$ 1,192.98	$ 886.35
Administrator	$ 23,000.00	$ 1,495.33	$ 1,518.33	$ 1,518.32	$ 1,345.57	$ 1,149.90	$ 1,737.15	$ 1,553.82	$ 1,373.83
Clerk	$ 15,000.00	$ 970.07	$ 837.59	$ 736.67	$ 1,009.32	$ 891.56	$ 763.99	$ 589.71	$ 813.71
Assistant Administrator	$ 15,000.00		$ 775.75	$ 765.44	$ 826.02	$ 853.55	$ 952.68	$ 969.94	$ 582.55
Maint/Mech.	$ 17,000.00	$ 261.05	$ 295.17	$ 405.56	$ 452.30	$ 681.43	$ 904.09	$ 544.28	$ 654.40
Dog Catcher	$ 5,500.00	$ 206.84	$ 150.66	$ 101.58	$ 152.91	$ 144.37		$ 188.75	$ 231.98
Landfill Operator 1 - John O.	$ 10,000.00	$ 165.20	$ 419.90	$ 592.38	$ 522.97	$ 437.70	$ 1,123.19	$ 317.89	$ 377.69
Landfill Operator 2 - Dennis	$ 7,000.00	$ 705.44	$ 471.24	$ 242.64	$ 345.29	$ 312.25	$ 338.11	$ 337.95	$ 116.50
Janitor - Demitri	$ 9,000.00	$ 90.00	$ 138.00	$ 198.00	$ 359.99	$ 562.99	$ 137.15	$ 181.25	$ 87.95
Janitor - Daniela	$ 6,000.00	$ 236.79	$ 236.80	$ 231.29	$ 225.77	$ 236.80	$ 242.30	$ 214.93	$ 352.70
Council Stipends	$ 15,708.00	$ 668.28	$ 1,020.66	$ 677.40	$ 1,020.66	$ 1,192.29	$ 1,192.29	$ 687.04	$ 687.04
IRS 941	$ 32,000.00								
Workers Compensation	$ 19,000.00								
SUBTOTAL	$ 286,508.00	$ 11,017.59	$ 12,352.00	$ 11,813.46	$ 13,348.31	$ 14,856.45	$ 14,258.43	$ 12,714.30	$ 10,781.98
TRAVEL									
Airfare	$ 2,500.00						$ 1,800.00		$ 600.00
Per Diem	$ 3,000.00	$ 136.00					$ 1,020.00	$ 680.00	$ 195.00
Training, Workshop fees	$ 1,500.00								
Other/Lodging	$ 2,000.00						$ 996.80		
SUBTOTAL	$ 9,000.00	$ 136.00	$ -	$ -	$ -	$ -	$ 3,816.80	$ 680.00	$ 795.00
FACILITY EXPENSES									
Telephone	$ 8,000.00	$ 3,174.71	$ 0.54	$ 765.47	$ 744.98	$ 770.64	$ 852.41	$ 581.25	$ 1,583.26
Electricity	$ 14,000.00	$ 1,299.32		$ 630.42	$ 1,252.04	$ 1,391.12	$ 86.38	$ 112.82	$ 739.45
Fuel Oil	$ 14,000.00	$ 1,573.42	$ 708.00	$ 579.34	$ 1,478.07	$ 2,355.36	$ 2,995.00	$ 164.05	$ 2,062.63
Gasoline	$ 24,000.00	$ 327.70	$ 320.31	$ 239.81	$ 262.49	$ 273.77	$ 254.05	$ 86.63	$ 513.68
Repair/Replacement	$ 2,600.00								
Capital Reserve	$ 5,500.00								
SUBTOTAL	$ 68,100.00	$ 6,375.15	$ 1,028.85	$ 2,215.04	$ 3,737.58	$ 4,790.89	$ 4,187.84	$ 944.75	$ 4,899.02
SUPPLIES									
Office	$ 3,500.00	$ 863.56	$ 239.96	$ 86.97	$ 239.96		$ 300.66		$ 95.30
P. Store	$ 2,700.00	$ 223.23	$ 81.56		$ 28.87	$ 61.79	$ 10.96	$ 64.02	$ 76.80
Postage	$ 200.00							$ 16.66	$ 20.44
Freight	$ 550.00						$ 148.38		$ 10.00
Other	$ 4,000.00								
SUBTOTAL	$ 10,950.00	$ 1,086.79	$ 321.52	$ 86.97	$ 268.83	$ 61.79	$ 460.00	$ 80.68	$ 202.54
EQUIPMENT									
Parts/Supplies	$ 10,000.00	$ 1,193.11	$ 5.30	$ 729.47	$ 49.99		$ 338.09		$ 209.73
Heavy Equipment loan	$ 14,865.06								
Heavy Equipment	$ 8,000.00								
SUBTOTAL	$ 32,865.06	$ 1,193.11	$ 5.30	$ 729.47	$ 49.99	$ -	$ 338.09	$ -	$ 209.73
Other Operating Expenses									
Insurance	$ 25,000.00		$ 35,721.00		$ 1,680.03		$ 3,373.75		
Membership dues/fees	$ 1,022.00								
Other	$ 500.00								
SUBTOTAL	$ 26,522.00	$ -	$ 35,721.00	$ -	$ 1,680.03	$ -	$ 3,373.75	$ -	$ -
TOTAL Expenditures	$ 433,945.06	$ 19,808.64	$ 49,428.67	$ 14,844.94	$ 19,084.74	$ 19,709.13	$ 26,434.91	$ 14,419.73	$ 16,888.27
Conference Room	$ 3,150.00								$ 400.00
Fax/Copys	$ 150.00							$ 4.75	$ 6.50
AVEC	$ 45,000.00	$ 3,351.60	$ 3,225.60	$ 3,434.53	$ 6,519.06	$ 4,000.31	$ 3,945.87	$ 5,699.42	$ 3,370.50
USPS	$ 750.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00
Boat Haul	$ 1,200.00	$ 200.00	$ 1,000.00	$ 200.00					
GCI	$ 3,800.00	$ 3,834.24							
UAF Office Rental	$ 7,200.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Heavy Equipment	$ 10,000.00	$ 2,615.00	$ 860.00	$ 567.00	$ 224.16	$ 616.32			
Landfill fees	$ 21,000.00	$ 1,865.00	$ 1,880.00	$ 1,752.50	$ 2,105.00	$ 2,010.00	$ 1,880.00	$ 2,202.50	$ 2,047.50
Commuity Revenue Sharing	$ 209,254.00								
TANF/AMLJIA Reimbursment	$ 4,000.00	$ 320.00	$ 7,490.72						
State PILT	$ 64,971.00								
State Fisheries	$ 10,000.00								
TOTAL Revenues	$ 380,475.00	$ 12,855.84	$ 15,126.32	$ 6,624.03	$ 9,518.22	$ 7,296.63	$ 6,495.87	$ 8,576.67	$ 6,494.50
Rev over/under Exp	$ 53,470.06	$ (6,952.80)	$ (34,302.35)	$ (8,220.91)	$ (9,566.52)	$ (12,412.50)	$ (19,939.04)	$ (5,843.06)	$ (10,393.77)

	Quarter 4				Budget	YTD
March	April	May	June	YTD	Balance	%
$ 955.59	$ 955.59	$ 955.59	$ 955.59	$ 11,463.24	$ (3,636.76)	76%
$ 946.79	$ 1,182.72	$ 973.75	$ 788.55	$ 8,382.67	$ (2,617.33)	76%
$ 599.02	$ 637.60	$ 637.61	$ 637.61	$ 7,966.29	$ (3,033.71)	72%
$ 1,263.36	$ 1,145.46	$ 989.67	$ 1,474.38	$ 14,066.03	$ (933.97)	94%
$ 1,096.55	$ 1,150.94	$ 888.52	$ 1,107.69	$ 10,882.44	$ (4,117.56)	73%
	$ 1,420.21	$ 271.08	$ 496.16	$ 4,657.01	$ 3,457.01	388%
$ 1,866.72	$ 1,865.93	$ 4,425.81	$ 2,582.62	$ 16,226.00	$ (5,774.00)	74%
$ 831.09	$ 2,081.29	$ 2,829.53	$ 1,372.91	$ 19,773.89	$ (2,226.11)	90%
$ 1,438.55	$ 1,634.52	$ 1,646.05	$ 1,148.84	$ 17,560.21	$ (5,439.79)	76%
$ 404.39		$ 677.85	$ 931.36	$ 8,626.22	$ (6,373.78)	58%
$ 925.86	$ 964.43	$ 606.65	$ 1,036.07	$ 9,258.94	$ (5,741.06)	62%
$ 437.71	$ 601.04	$ 738.61	$ 490.21	$ 6,465.85	$ (10,534.15)	38%
$ 89.17	$ 55.11	$ 703.44	$ 509.84	$ 2,534.65	$ (2,965.35)	46%
$ 230.36	$ 282.25	$ 521.52	$ 41.33	$ 5,032.38	$ (4,967.62)	50%
$ 40.12	$ 308.52	$ 702.65	$ 413.32	$ 4,334.03	$ (2,665.97)	62%
		$ 330.66	$ 242.48	$ 2,328.47	$ (6,671.53)	26%
$ 270.04	$ 457.41	$ 264.52	$ 225.95	$ 3,195.30	$ (2,804.70)	53%
$ 1,192.99	$ 1,192.99	$ 1,021.23	$ 849.47	$ 11,402.34	$ (4,305.66)	73%
				$ -	$ (32,000.00)	0%
				$ -	$ (19,000.00)	0%
$ 12,588.31	$ 15,936.01	$ 19,184.74	$ 15,304.38	$ 164,155.96	$ (122,352.04)	57%
$ 1,280.00	$ 1,800.00			$ 5,480.00	$ 2,980.00	219%
$ 340.00	$ 1,345.00			$ 3,716.00	$ 716.00	124%
$ 1,480.00				$ 1,480.00	$ (20.00)	99%
$ 842.24	$ 886.40			$ 2,725.44	$ 725.44	136%
$ 3,942.24	$ 4,031.40	$ -	$ -	$ 13,401.44	$ 4,401.44	149%
$ 947.43	$ 1,164.53	$ 1,358.42		$ 11,943.64	$ 3,943.64	149%
$ 702.18	$ 693.78			$ 6,907.51	$ (7,092.49)	49%
$ 1,173.60	$ 2,406.11	$ 160.73	$ 2,995.04	$ 18,651.35	$ 4,651.35	133%
$ 432.26	$ 264.06	$ 206.01	$128.67	$ 3,309.44	$ (20,690.56)	14%
				$ -	$ (2,600.00)	0%
				$ -	$ (5,500.00)	0%
$ 3,255.47	$ 4,528.48	$ 1,725.16	$ 3,123.71	$ 40,811.94	$ (27,288.06)	60%
	$ 479.92			$ 2,306.33	$ (1,193.67)	66%
$ 18.44	$ 119.82	$ 92.92	$ 154.88	$ 933.29	$ (1,766.71)	35%
$ 40.04	$ 98.00			$ 175.14	$ (24.86)	88%
				$ 158.38	$ (391.62)	29%
				$ -	$ (4,000.00)	0%
$ 58.48	$ 697.74	$ 92.92	$ 154.88	$ 3,573.14	$ (7,376.86)	33%
		$ 48.48		$ 2,574.17	$ (7,425.83)	26%
				$ -	$ (14,865.06)	0%
				$ -	$ (8,000.00)	0%
$ -	$ -	$ 48.48	$ -	$ 2,574.17	$ (30,290.89)	8%
				$ 40,774.78	$ 15,774.78	163%
				$ -	$ (1,022.00)	0%
				$ -	$ (500.00)	0%
$ -	$ -	$ -	$ -	$ 40,774.78	$ 14,252.78	154%
$ 19,844.50	$ 25,193.63	$ 21,051.30	$ 18,582.97	$ 265,291.43	$ (168,653.63)	61%
				$ 400.00	$ (2,750.00)	13%
$ 12.25				$ 23.50	$ (126.50)	16%
$ 3,332.70	$ 4,900.17	$ 4,089.50	$ 5,033.66	$ 50,902.92	$ 5,902.92	113%
$ 70.00	$ 70.00	$ 70.00	$ 70.00	$ 840.00	$ 90.00	112%
		$ 200.00	$ 200.00	$ 1,800.00	$ 600.00	150%
				$ 3,834.24	$ 34.24	101%
$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 7,200.00	$ -	100%
	$ 3,258.02			$ 8,140.50	$ (1,859.50)	81%
$ 2,065.00	$ 2,152.50	$ 2,137.50	$ 1,590.00	$ 23,687.50	$ 2,687.50	113%
				$ -	$ (209,254.00)	0%
$ 500.00		$ 1,182.00		$ 9,492.72	$ 5,492.72	237%
				$ -	$ (64,971.00)	0%
				$ -	$ (10,000.00)	0%
$ 6,579.95	$ 10,980.69	$ 8,279.00	$ 7,493.66	$ 106,321.38	$ (274,153.62)	28%
$ (13,264.55)	$ (14,212.94)	$ (12,772.30)	$ (11,089.31)	$ (158,970.05)		