

Resolution of the City of

Nunapitchuk, Alaska

No. 06-01-16

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

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

WHEREAS, second class cities are required by AS29.20.640 (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;

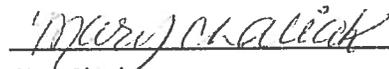
NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
NUNAPITCHUK, ALASKA:

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of
CITY OF NUNAPITHCUK, Alaska for the year ending June 30, 2015 and
Prepared by THE CITY COUNCIL, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Nunapitchuk,
Alaska, this 1st day of June, 2016.



Mayor

ATTEST: 

City Clerk

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES	LOCALLY GENERATED
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		FY 15 BUDGET (As Amended)	FY 15 ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	\$ 63,510.00	\$ 87,591.37	
	Sales Tax Penalties & Interest			
	Property Taxes			
	Property Tax Penalties & Interest			
	Hotel/Motel Taxes			
	Hotel Tax Penalties & Interest			
	Motor Vehicle Taxes			
	Tobacco Excise Tax	\$ 30,000.00	\$ 8,957.16	
	Other:			
	Total Taxes		\$ 93,510.00	\$ 96,548.53
Special Assessments:				Enter on line 2
Licenses and Permits:				Enter on line 3
Fines and Penalties:	Incarceration & Vehicle Impound	\$ 3,565.00	\$ 3,096.06	Enter on line 4
Contracted Services:	AVEC Reimbursement			
	IHSHealth Clinic Lease			
	Airport Maintenance Contract w/State			
	Road Maintenance Contract w/State			
	Jail Contract w/State			
	Other: Nunapitchuk IRA		\$ 1,699.43	
	Other:			
Total Contracted Services		\$ -	\$ 1,699.43	Enter on line 5
Service Charges:	Photocopies & Fax	\$ 674.00	\$ 834.28	
	Other: Non Sufficient Funds		\$ 2,351.50	
	Other:			
Total Service Charges		\$ 674.00	\$ 3,185.78	Enter on line 6
Enterprises:	Electric Utility: Consumer Payments			
	Electric Utility: PCE Subsidy			
	Water / Sewer	\$ 99,627.00	\$ 64,093.45	
	Washeteria / Sauna	\$ 63,195.00	\$ 98,619.78	
	Garbage Collection Services	\$ 2,962.00	\$ 13,943.82	
	Landfill / Dump Fees			
	Fuel Sales			
	Harbor / Dock Charges			
	Cable TV			
	Pull Tab Receipts	\$ 1,244,355.00	\$ 1,299,770.35	
	Bingo	\$ 17,300.00	\$ 31,057.00	
	Phone Utility			
	Other: Carnival	\$ 100.00	\$ 946.05	
	Other: Daubers	\$ 390.00	\$ 227.50	
Total Enterprise Revenues		\$ 1,427,929.00	\$ 1,508,657.95	Enter on line 7
Rentals:	Building Rentals	\$ 300.00	\$ 715.00	
	Equipment Rentals	\$ 500.00	\$ 235.00	
	Other: Police Building Nup IRA		\$ 859.76	
	Total Rentals		\$ 800.00	\$ 1,809.76

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES		LOCALLY GENERATED		
		FY 15 BUDGET (As Amended)	FY 15 ACTUAL	Summary Line Reference
Leases:	Land Lease			
	Equipment Leases			
	Other:			
	Total Leases	\$ -	\$ -	Enter on line 9
Sales:	Heating Fuel Sales		\$ 249.60	
	Gravel Sales			
	Pop Sales/Concessions	\$ -	\$ 599.70	
	Other: ATM	\$ 4,000.00	\$ 4,796.50	
	Total Sales	\$ 4,000.00	\$ 5,645.80	Enter on line 10
Other Revenues:	Interest Earnings		\$ 7.27	
	Other: Raffle			
	Other: Employee Jury Service	\$ 200.00		
	Other: AK Dept of Labor Refund		\$ 7.84	
	Other: State of Alaska		\$ 694.00	
	Other: AMLJIA FY2014 Payroll Refund		\$ 13,782.48	
	Fence Sale		\$ 90.00	
	Total Other	\$ 200.00	\$ 14,581.59	Enter on line 11
TOTAL LOCALLY GENERATED REVENUES		\$ 1,530,678.00	\$ 1,635,224.90	Enter on line 12

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES		OUTSIDE SOURCES		
		FY 15 BUDGET (As Amended)	FY 15 ACTUAL	Summary Line Reference
Shared Revenues	Community Revenue Sharing	\$ 121,913.00	\$ 122,419.00	
State of Alaska:	Raw Fish Tax Refunds		\$ 280.94	
	Aviation Fuel Tax Refunds			
	Telephone / Electric Co-op Tax Refunds	\$ 580.00	\$ 1,187.41	
	Amusement / Gaming Tax Refunds			
	Liquor License Tax Refunds			
	Other:			
	Other:			
	Total State Shared Revenues	\$ 122,493.00	\$ 123,887.35	Enter on line 13
State of Alaska	Library Grant			
Operating Grants:	Suicide Prevention Grant			
	JTPA Grant			
	Other:			
	Other:			
	Other:			
	Total State Operating Grants	\$ -	\$ -	Enter on line 14
Federal Revenues	Payment in Lieu of Taxes	\$ 71,000.00	\$ 76,587.38	
Passed Through	National Forest Receipts			
The State of Alaska:	Operating Grant:			
	Other:			
	Other:			
	Other:			
	Total Federal Revenues	\$ 71,000.00	\$ 76,587.38	Enter on line 15
Other Outside	Borough:			
Revenues:	Other:			
	Other:			
	Total Other Outside Revenues	\$ -	\$ -	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$ 193,493.00	\$ 200,474.73	Enter on line 17
TOTAL FY 15 OPERATING REVENUES		\$ 1,724,171.00	\$ 1,835,699.63	Enter on line 18

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

REVENUES FOR CAPITAL / SPECIAL PROJECTS

OUTSIDE SOURCES

		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: Solid Waste Grant		\$ 13,386.02	
	Other: New Cemetery Grant		\$ 66,877.96	
	Other:			
	Total State Project Funds	\$ -	\$ 80,263.98	Enter on line 19
Grants From the Federal Gov't: (list projects)	EDA:			
	Denali Commission:			
	CDBG:			
	Mini Grant:			
	IHSS:			
	Other: FEMA Boat Docks	\$ 172,404.00	\$ 20,800.00	
	Other:			
	Total Federal Project Funds	\$ 172,404.00	\$ 20,800.00	Enter on line 20
TOTAL REVENUES FOR CAPITAL/SPECIAL PROJECTS		\$ 172,404.00	\$ 101,063.98	Enter on line 21

FINANCIAL SUMMARY - FY 15 REVENUES

LOCALLY GENERATED REVENUES:

		Line Reference	
Tax Revenues	\$ 96,548.53	1	
Special Assessments	_____	2	
Licenses & Permits	_____	3	
Fines & Penalties	\$ 3,096.06	4	
Contracted Services	\$ 1,699.43	5	
Service Charges	\$ 3,185.78	6	
Enterprise Revenues	\$ 1,508,657.95	7	
Rentals	\$ 1,809.76	8	
Leases	_____	9	
Sales	\$ 5,645.80	10	
Other Local Revenues	\$ 14,581.59	11	
Total Locally Generated Revenues	\$ 1,635,224.90	12	Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ 123,887.35	13	
State Operating Grants	_____	14	
Federal Operating Revenues & Grants	\$ 76,587.38	15	
Other Outside Revenues	_____	16	
Total Outside Revenues	\$ 200,474.73	17	Subtotal

TOTAL FY 15 OPERATING REVENUES	\$ 1,835,699.63	18	Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$ 80,263.98	19	
Federal Capital/Special Projects	\$ 20,800.00	20	
Total Revenues for Capital / Special Projects	\$ 101,063.98	21	Subtotal

TOTAL ALL FY 15 REVENUES	\$ 1,936,763.61	22	Total
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Prior-Year Cash Balance \$ _____

TOTAL CASH AVAILABLE FY 15	\$ 1,936,763.61	Total
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DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
		FY 15 BUDGET	FY 15 ACTUAL
		(As Amended)	
Personal Services:	Salaries	\$ 73,668.00	\$ 62,151.11
	Stipends		
	Payroll Taxes	\$ 6,092.00	\$ 7,780.70
	Workers Compensation	\$ 191.00	\$ 445.73
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 79,951.00	\$ 70,377.54
Travel:	Airfare	\$ -	\$ 755.70
	Per Diem	\$ 860.00	
	Training, Workshop & Conference Fees		
	Other: Hotel	\$ -	\$ 558.40
	Other:		
	Total Travel	\$ 860.00	\$ 1,314.10
Facility Expenses:	Telephone	\$ 1,068.00	\$ 828.39
	Fax	\$ 817.00	\$ 728.00
	Other: Sled Raffle		
	Electricity	\$ 545.00	\$ 488.62
	Coffee		
	Fuel Oil	\$ 35,955.00	\$ 61,355.55
	Repairs / Maintenance (buildings)	\$ 100.00	\$ 331.66
	Other: Gasoline	\$ 380.00	\$ 258.10
	Other: Computer & Internet	\$ 6,265.00	\$ 469.13
	Total Facility Expenses	\$ 45,130.00	\$ 64,459.45
Supplies:	Office & Clerical Supplies	\$ 1,600.00	\$ 954.67
	Postage Supplies	\$ 1,000.00	\$ 766.49
	Copier Supplies	\$ 1,350.00	\$ 281.18
	Other: Material	\$ 2,117.00	\$ 688.71
	Other: Janitorial	\$ 1,300.00	\$ 572.91
	Total Supplies:	\$ 7,367.00	\$ 3,263.96
Equipment:	Equipment		
	Vehicle / Equipment maintenance	\$ 100.00	\$ 59.25
	Other: Motor Oil		
	Other: Equipment Rental		
	Total Equipment	\$ 100.00	\$ 59.25
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding	\$ 6,881.00	\$ 4,758.48
	Membership Dues & Fees / Subscriptions	\$ 1,260.00	\$ 1,724.32
	Bank Charges	\$ 3,170.00	\$ 2,720.48
	Contractual: Legal Services	\$ 300.00	
	Contractual: Accounting / Audit Services		
	Other: Oil Spill		
	Other: Furnaces		
	Other: Charitable Contribution	\$ 1,000.00	\$ 673.98
Election Judges	\$ 120.00		
	Total Other	\$ 12,731.00	\$ 9,877.26
TOTAL ADMINISTRATION & FINANCE EXPENDITURES		\$ 146,139.00	\$ 149,351.56

Enter on line 23 of Budget Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	COUNCIL
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		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$ 30,562.00	\$ 26,581.10
	Stipends		
	Payroll Taxes	\$ 2,527.00	\$ 2,605.46
	Workers Compensation	\$ 382.00	\$ 337.20
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 33,471.00	\$ 29,523.76
Travel:	Airfare	\$ -	\$ 934.20
	Per Diem	\$ -	\$ 781.34
	Training, Workshop & Conference Fees		
	Other: Hotel	\$ -	\$ 988.32
	Other:		
	Total Travel	\$ -	\$ 2,703.86
Facility Expenses:	Telephone		
	Fax		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Snacks		
	Other: Computer & Internet		
		Total Facility Expenses	\$ -
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: Material		
	Other: Janitorial		
	Total Supplies:	\$ -	\$ -
Equipment:	Equipment		
	Vehicle / Equipment maintenance		
	Other: Motor Oil		
	Other: Equipment Rental		
	Total Equipment:	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding		
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Snacks		\$ 20.67
	Other: Charitable Contribution		
Resale			
	Total Other	\$ -	\$ 20.67
TOTAL COUNCIL EXPENDITURES		\$ 33,471.00	\$ 32,248.29

Enter on line 24 of Budget Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES		POLICE	
		FY 15 BUDGET	FY 15 ACTUAL
		(Estimated)	
Personal Services:	Salaries	\$ 104,674.00	\$ 118,540.96
	Stipends		
	Payroll Taxes	\$ 8,662.00	\$ 14,296.95
	Workers Compensation	\$ 6,645.00	\$ 5,446.00
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 119,981.00	\$ 138,283.91
Travel:	Airfare		\$ 190.00
	Per Diem	\$ 558.00	
	Training, Workshop & Conference Fees		
	Other: Hotel		
	Other:		
	Total Travel	\$ 558.00	\$ 190.00
Facility Expenses:	Telephone	\$ 966.00	\$ 877.17
	Fax	\$ 881.00	\$ 779.84
	Rent		
	Electricity	\$ 1,061.00	\$ 856.16
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)	\$ 100.00	\$ 20.90
	Other: Gasoline	\$ 2,700.00	\$ 2,669.88
	Other:		
	Total Facility Expenses	\$ 5,708.00	\$ 5,203.95
Supplies:	Office & Clerical Supplies	\$ 400.00	\$ 126.67
	Postage Supplies	\$ 300.00	\$ 109.78
	Copier Supplies	\$ 250.00	\$ 137.57
	Other: Material	\$ 1,528.00	\$ 1,107.27
	Other: Janitorial	\$ 400.00	\$ 272.43
	Total Supplies:	\$ 2,878.00	\$ 1,753.72
Equipment:	Equipment	\$ 300.00	\$ 258.72
	Vehicle / Equipment maintenance	\$ 950.00	\$ 582.26
	Other: Motor Oil	\$ 325.00	
	Other: Equipment Rental		
	Total Equipment	\$ 1,575.00	\$ 840.98
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding	\$ 17,104.00	\$ 16,383.38
	Membership Dues & Fees / Subscriptions	\$ 50.00	
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	General Liability		
	Other: Search & Rescue	\$ 250.00	
	Other: Charitable Contribution		
	Resale		
	Total Other	\$ 17,404.00	\$ 16,383.38
TOTAL POLICE EXPENDITURES		\$ 148,104.00	\$ 162,655.94

Enter on line 25 of Budget Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	FIRE
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		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$ 593.00	\$ 542.28
	Stipends		
	Payroll Taxes	\$ 49.00	\$ 46.93
	Workers Compensation	\$ 3,017.00	\$ 2,036.00
	Retirement / Pension		
	Other: General Liability		\$ 300.00
	Other:		
Total Personal Services		\$ 3,659.00	\$ 2,925.21
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other: Hotel		
	Other:		
Total Travel		\$ -	\$ -
Facility Expenses:	Telephone		
	Fax		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Gasoline		
	Other: Computer & Internet		
Total Facility Expenses		\$ -	\$ -
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: Material		
	Other: Janitorial		
Total Supplies:		\$ -	\$ -
Equipment:	Equipment	\$ 400.00	
	Vehicle / Equipment maintenance		
	Other: Motor Oil		
	Other: Equipment Rental		
Total Equipment		\$ 400.00	\$ -
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding	\$ 300.00	
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Search & Rescue		
	Other: Charitable Contribution		
Resale			
Total Other		\$ 300.00	\$ -
TOTAL FIRE EXPENDITURES		\$ 4,359.00	\$ 2,925.21

Enter on line 26 of Budget Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	STREETS & ROADS
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		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$ 3,000.00	\$ 1,011.72
	Stipends		
	Payroll Taxes	\$ 220.00	\$ 87.50
	Workers Compensation	\$ 330.00	\$ 330.00
	Retirement / Pension		
	Other:		
	Other:		
Total Personal Services		\$ 3,550.00	\$ 1,429.22
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other: Hotel		
	Other:		
Total Travel		\$ -	\$ -
Facility Expenses:	Telephone		
	Fax		
	Rent		
	Electricity	\$ 5,289.00	\$ 5,033.96
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Gasoline	\$ 300.00	\$ 184.88
Other: Computer & Internet			
Total Facility Expenses		\$ 5,589.00	\$ 5,218.84
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: Material		\$ 1.84
	Other: Janitorial		
Total Supplies:		\$ -	\$ 1.84
Equipment:	Equipment		\$ -
	Vehicle / Equipment maintenance	\$ 350.00	
	Other: Motor Oil		
	Other: Equipment Rental	\$ 200.00	
Total Equipment		\$ 550.00	\$ -
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding		
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Search & Rescue		
	Other: Charitable Contribution		
Resale			
Total Other		\$ -	\$ -
TOTAL STREETS & ROADS EXPENDITURES		\$ 9,689.00	\$ 6,649.90

Enter on line 27 of Budget Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES		GARBAGE & LANDFILL	
		FY 15 BUDGET	FY 15 ACTUAL
		(As Amended)	
Personal Services:	Salaries	\$ 24,336.00	\$ 11,336.84
	Stipends		
	Payroll Taxes	\$ 2,013.00	\$ 1,786.15
	Workers Compensation	\$ 3,377.00	\$ 3,376.00
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 29,726.00	\$ 16,498.99
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other: Hotel		
	Other:		
	Total Travel	\$ -	\$ -
Facility Expenses:	Telephone		
	Fax		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Gasoline	\$ 2,000.00	\$ 2,447.52
	Other: Computer & Internet		
	Total Facility Expenses	\$ 2,000.00	\$ 2,447.52
Supplies:	Office & Clerical Supplies		
	Postage Supplies		
	Copier Supplies		
	Other: Material	\$ 50.00	\$ 173.80
	Other: Janitorial		
	Total Supplies:	\$ 50.00	\$ 173.80
Equipment:	Equipment		
	Vehicle / Equipment maintenance		
	Other: Motor Oil	\$ 325.00	\$ 45.46
	Other: Equipment Rental		
	Total Equipment	\$ 325.00	\$ 45.46
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding		
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Search & Rescue		
	Other: Charitable Contribution		
	Resale		
	Total Other	\$ -	\$ -
TOTAL GARBAGE AND LANDFILL EXPENDITURES		\$ 32,101.00	\$ 19,165.77

Enter on line 33 of Budget Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES		WATER & SEWER	
		FY 15 BUDGET	FY 15 ACTUAL
		(As Amended)	
Personal Services:	Salaries	\$ 68,290.00	\$ 50,480.49
	Stipends		
	Payroll Taxes	\$ 5,677.00	\$ 4,467.44
	Workers Compensation	\$ 6,378.00	\$ 3,879.00
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 80,345.00	\$ 58,826.93
Travel:	Airfare	\$ -	\$ 190.00
	Per Diem		
	Training, Workshop & Conference Fees		
	Other: Hotel		
	Other:		
	Total Travel	\$ -	\$ 190.00
Facility Expenses:	Telephone	\$ 751.00	\$ 686.33
	Fax		
	Rent		
	Electricity	\$ 660.00	\$ 655.35
	Fuel Oil		
	Propane, Gas & Oil		
	Repairs / Maintenance (buildings)	\$ 100.00	\$ 37.19
	Other: Gasoline	\$ 2,000.00	\$ 1,128.56
	Other: Computer & Internet	\$ 395.00	\$ 365.94
	Total Facility Expenses	\$ 3,906.00	\$ 2,873.37
Supplies:	Office & Clerical Supplies	\$ 50.00	\$ 55.59
	Postage Supplies	\$ 200.00	\$ 201.87
	Copier Supplies	\$ 800.00	
	Other: Material	\$ 1,500.00	\$ 1,492.12
	Other: Janitorial		
	Total Supplies:	\$ 2,550.00	\$ 1,749.58
Equipment:	Equipment	\$ 9,100.00	\$ 874.81
	Vehicle / Equipment maintenance	\$ 100.00	\$ 150.91
	Motor Oil	\$ 325.00	
	Other: Equipment Rental		
	Total Equipment	\$ 9,525.00	\$ 1,025.72
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding		\$ 5,417.86
	Membership Dues & Fees / Subscriptions	\$ 7,039.00	
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Search & Rescue		
	Other: Charitable Contribution		
	Miscellaneous		
	Total Other	\$ 7,039.00	\$ 5,417.86
TOTAL WATER AND SEWER EXPENDITURES		\$ 103,365.00	\$ 70,083.46

Enter on line 31 of Budget Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	WASHETERIA
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		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$ 54,966.00	\$ 59,860.46
	Stipends		
	Payroll Taxes	\$ 4,546.00	\$ 5,732.70
	Workers Compensation	\$ 9,806.00	\$ 6,377.25
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 69,318.00	\$ 71,970.41
Travel:	Airfare	\$ 340.00	\$ 95.00
	Per Diem	\$ 580.00	\$ 313.00
	Training, Workshop & Conference Fees	\$ -	\$ 360.00
	Other: Hotel		
	Other:		
	Total Travel	\$ 920.00	\$ 768.00
Facility Expenses:	Telephone	\$ 704.00	\$ 743.33
	Fax		
	Rent		
	Electricity	\$ 6,500.00	\$ 6,139.55
	Water Sample Testing		
	Coffee		
	Repairs / Maintenance (buildings)	\$ 100.00	\$ 99.08
	Water Testing		\$ 550.00
Other: Computer & Internet			
	Total Facility Expenses	\$ 7,304.00	\$ 7,531.96
Supplies:	Office & Clerical Supplies	\$ 50.00	\$ 19.47
	Postage Supplies	\$ 800.00	\$ 521.52
	Copier Supplies		
	Other: Material	\$ 2,000.00	\$ 1,569.44
	Other: Janitorial	\$ 800.00	\$ 863.73
	Total Supplies:	\$ 3,650.00	\$ 2,974.16
Equipment:	Equipment	\$ 400.00	\$ 2,026.46
	Vehicle / Equipment maintenance		
	Other: Fuel Oil		
	Other: Equipment Rental		
	Total Equipment	\$ 400.00	\$ 2,026.46
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding		
	Membership Dues & Fees / Subscriptions	\$ 4,690.00	\$ 134.00
	Bank Charges		
	General Liability	\$ 8,785.00	\$ 7,343.76
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Water Testing	\$ 960.00	
	ANTHC Chemicals	\$ 2,581.00	\$ 2,067.27
Resale			
	Total Other	\$ 17,016.00	\$ 9,545.03
TOTAL WASHETERIA EXPENDITURES		\$ 98,608.00	\$ 94,816.02

Enter on line 32 of Budget Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES		BINGO / PULL TAB	
		FY 15 BUDGET	FY 15 ACTUAL
		(As Amended)	
Personal Services:	Salaries	\$ 65,806.00	\$ 48,959.18
	Stipends		
	Payroll Taxes	\$ 5,471.00	\$ 4,603.08
	Workers Compensation	\$ 756.00	\$ 739.13
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 72,033.00	\$ 54,301.39
Travel:	Airfare	\$ -	\$ 95.00
	Per Diem	\$ -	
	Training, Workshop & Conference Fees		
	Other: Hotel	\$ -	\$ 161.26
	Other:		
	Total Travel	\$ -	\$ 256.26
Facility Expenses:	Telephone	\$ 716.00	\$ 700.05
	Fax	\$ 1,121.00	\$ 1,316.54
	Rent		
	Electricity	\$ 683.00	\$ 621.67
	Coffee		
	Stove Oil		
	Repairs / Maintenance (buildings)	\$ 500.00	\$ 675.60
	Other: Gasoline	\$ 500.00	\$ 133.45
	Other: Computer & Internet	\$ 960.00	\$ 557.45
	Total Facility Expenses	\$ 4,480.00	\$ 4,004.76
Supplies:	Office & Clerical Supplies	\$ 200.00	\$ 266.20
	Postage Supplies	\$ 860.00	\$ 205.14
	Copier Supplies	\$ 100.00	\$ 186.74
	Other: Material	\$ 500.00	\$ 620.32
	Other: Janitorial	\$ 400.00	\$ 691.11
	Total Supplies:	\$ 2,060.00	\$ 1,969.51
Equipment:	Equipment	\$ 9.22	\$ 394.82
	Vehicle / Equipment maintenance		
	Other: Motor Oil		
	Other: Equipment Rental		
	Total Equipment	\$ 9.22	\$ 394.82
Other Operating Expenses:	General Liability	\$ 3,802.38	\$ 3,802.38
	Membership Dues & Fees	\$ 375.00	\$ 975.00
	Raffle		
	Gaming Tax		
	Bank Charges	\$ 4,578.12	\$ 4,152.15
	Rippie Winners	\$ 1,057,995.00	\$ 959,366.75
	Bingo Payouts	\$ 28,791.00	\$ 18,469.25
	Other: Rippie Vendors	\$ 65,519.04	\$ 59,873.58
	Donation	\$ 200.00	\$ 413.26
	Other: U.S. Treasury Form 730	\$ 3,676.80	\$ 3,150.31
	Door Prize Winners		
	Carnival	\$ 3,000.00	\$ 2,724.44
	Total Other	\$ 1,167,937.34	\$ 1,052,927.12
TOTAL BINGO/PULL TAB EXPENDITURES		\$ 1,246,519.56	\$ 1,113,853.86

Enter on Budget Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	GRANT WRITER
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		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$ 20,711.88	\$ 20,813.69
	Stipends		
	Payroll Taxes	\$ 2,278.31	\$ 2,178.54
	Workers Compensation	\$ 168.60	\$ 168.60
	Retirement / Pension		
	Other:		
	Other:		
	Total Personal Services	\$ 23,158.79	\$ 23,160.83
Travel:	Airfare	\$ 560.20	\$ 560.20
	Per Diem	\$ 279.00	\$ 279.00
	Training, Workshop & Conference Fees		
	Other: Hotel		
	Other:		
	Total Travel	\$ 839.20	\$ 839.20
Facility Expenses:	Telephone	\$ 340.20	\$ 343.70
	Fax		
	Rent		
	Electricity		
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Gasoline		
	Other: Computer & Internet	\$ 412.92	\$ 365.94
		Total Facility Expenses	\$ 753.12
Supplies:	Office & Clerical Supplies	\$ 8.77	\$ 30.27
	Postage Supplies		
	Copier Supplies		
	Other: Material		\$ 16.29
	Other: Janitorial		
	Total Supplies:	\$ 8.77	\$ 46.56
Equipment:	Equipment		
	Vehicle / Equipment maintenance		
	Other: Motor Oil		
	Other: Equipment Rental		
	Total Equipment	\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding	\$ 873.10	\$ 873.10
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Search & Rescue		
	Other: Charitable Contribution		
	Resale		
	Total Other	\$ 873.10	\$ 873.10
TOTAL GRANT WRITER EXPENDITURES		\$ 25,632.98	\$ 25,629.33

Enter on Budget Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	Planning & Zoning
-------------------------------	------------------------------

		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$ 6,080.13	\$ 5,365.14
	Stipends		
	Payroll Taxes	\$ 668.81	\$ 465.00
	Workers Compensation	\$ 168.60	\$ 168.60
	Retirement / Pension		
	Other:		
	Other:		
Total Personal Services		\$ 6,917.54	\$ 5,998.74
Travel:	Airfare		
	Per Diem	\$ 816.00	\$ 816.00
	Training, Workshop & Conference Fees		
	Other: Hotel		
	Other:		
Total Travel		\$ 816.00	\$ 816.00
Facility Expenses:	Telephone	\$ 340.20	\$ 343.69
	Fax		
	Rent		
	Electricity	\$ 483.56	\$ 488.62
	Water & Sewer		
	Fuel Oil		
	Repairs / Maintenance (buildings)		
	Other: Gasoline		
	Other: Computer & Internet	\$ 412.92	\$ 824.92
Total Facility Expenses		\$ 1,236.68	\$ 1,657.23
Supplies:	Office & Clerical Supplies	\$ 8.77	\$ 8.77
	Postage Supplies		
	Copier Supplies		
	Other: Material		
	Other: Janitorial		
Total Supplies:		\$ 8.77	\$ 8.77
Equipment:	Equipment		
	Vehicle / Equipment maintenance		
	Other: Motor Oil		
	Other: Equipment Rental		
Total Equipment		\$ -	\$ -
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding	\$ 873.10	\$ 873.10
	Membership Dues & Fees / Subscriptions		
	Bank Charges		
	Contractual: Legal Services		
	Contractual: Accounting / Audit Services		
	Other Contractual:		
	Other: Search & Rescue		
	Other: Charitable Contribution		
Resale			
Total Other		\$ 873.10	\$ 873.10
TOTAL PLANNING AND ZONING EXPENDITURES		\$ 9,852.09	\$ 9,353.84

Enter on Budget Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	Janitor
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		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$ 5,856.00	
	Stipends		
	Payroll Taxes	\$ 484.00	
	Workers Compensation	\$ 1,556.00	
	Airfare		
	Other: Gasoline		
	Other: Reimbursement for Gas		
	Total Personal Services	\$ 7,896.00	\$ -
Supplies:	Material	\$ 150.00	
	Total Supplies:	\$ 150.00	\$ -
TOTAL JANITOR EXPENDITURES		\$ 8,046.00	\$ -

Enter on Budget Summary

OPERATING EXPENDITURES	Maintenance
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		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$ 22,248.00	\$ 22,533.11
	Stipends		
	Payroll Taxes	\$ 1,840.00	\$ 2,583.98
	Workers Compensation	\$ 1,556.00	\$ 1,108.50
	Airfare		
	Other: Gasoline		
	Other: Reimbursement for Gas		
	Total Personal Services	\$ 25,644.00	\$ 26,225.59
Supplies:	Material	\$ 200.00	
	Total Supplies:	\$ 200.00	\$ -
Equipment:	Equipment	\$ 500.00	
	Total Equipment	\$ 500.00	\$ -
TOTAL MAINTENANCE EXPENDITURES		\$ 26,344.00	\$ 26,225.59

Enter on Budget Summary

OPERATING EXPENDITURES	Parks and Recreation
-------------------------------	-----------------------------

		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$ -	\$ 2,999.78
	Stipends		
	Payroll Taxes	\$ -	\$ 262.01
	Workers Compensation		
	Other:		
Total Personal Services		\$ -	\$ 3,261.79
Travel:	Airfare		
	Per Diem		
	Training, Workshop & Conference Fees		
	Other: Hotel		
	Other:		
Total Travel		\$ -	\$ -
Facility Expenses:	Repairs / Maintenance (buildings)	\$ -	\$ 20.00
	Gasoline	\$ -	\$ 225.00
	Total Facility Expenses		\$ -
Supplies:	Material	\$ -	\$ 2,398.22
	Total Supplies:		\$ -
Equipment:	Equipment Rental	\$ -	\$ 125.00
	Total Equipment		\$ -
Other Operating Expenses:	Interest & Late Charges		
	Insurance & Bonding		
	Total Other		\$ -
TOTAL PARKS AND RECREATION EXPENDITURES		\$ -	\$ 6,030.01

Enter on Budget Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	Solid Waste Management Grant
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		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$ -	\$ 8,713.54
	Stipends		
	Payroll Taxes	\$ -	\$ 843.93
	Workers Compensation	\$ -	
	Airfare		\$ 170.00
	Other: Gasoline		\$ 319.54
	Other: Reimbursement for Gas		\$ 138.94
	Total Personal Services		\$ -
Equipment:	Equipment Rental		\$ 29.50
	Total Equipment		\$ -
Supplies:	Material		\$ 1,706.69
	Total Supplies:		\$ -
TOTAL SOLID WASTE MANAGEMENT GRANT EXPENDITURES		\$ -	\$ 11,922.14

Enter on Budget Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	New Cemetery Project
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		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal	Salaries	\$ -	\$ 4,226.22
Services:	Taxes		\$ 382.56
	Total Personal Services	\$ -	\$ 4,608.78
Equipment:	Equipment Rental		
	Total Equipment	\$ -	\$ -
Supplies:	Material		\$ 56,485.25
	Gasoline		\$ 72.50
	Total Supplies:	\$ -	\$ 56,557.75
TOTAL NEW CEMETERY GRANT EXPENDITURES		\$ -	\$ 61,166.53

Enter on Budget Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	Boat Dock Project
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		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal	Salaries	\$ -	\$ 22,199.06
Services:	Stipends		
	Payroll Taxes	\$ -	\$ 2,554.09
	Workers Compensation	\$ -	
	Gasoline		\$ 411.40
	Other: Supplies		\$ 104.22
	Other:		
	Total Personal Services	\$ -	\$ 25,268.77
TOTAL BOAT DOCK PROJECT EXPENDITURES		\$ -	\$ 25,268.77

Enter on Budget Summary

FINANCIAL SUMMARY - FY 15 EXPENDITURES

		Line Reference	
Administration and Finance	\$ 149,351.56	23	
Council	\$ 32,248.29	24	
Planning and Zoning	\$ 9,353.84		
Police	\$ 162,655.94	25	
Fire	\$ 2,925.21	26	
Ambulance			
Other Public Safety			
Streets and Roads	\$ 6,649.90	27	
Airport		28	
Harbor and Dock		29	
Electric Utility		30	
Water and Sewer	\$ 70,083.46	31	
Washeteria	\$ 94,816.02	32	
Garbage and Landfill	\$ 19,165.77	33	
Fuel Sales			
Cable TV			
Bingo and Pull Tabs	\$ 1,113,853.86		
Mass Transit			
Phone Utility			
Other Enterprise:			
Other Enterprise:			
Other Public Works			
Health Facility		34	
Other Health and Welfare Services			
Parks and Recreation	\$ 6,030.01		
Library			
Museum and Cultural			
Other: Grant Writer	\$ 25,629.33		
Other: Maintenance	\$ 26,225.59		
Other: Janitorial			
TOTAL FY 15 OPERATING EXPENDITURES	\$ 1,718,988.78	35	Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:			
State-Funded Capital/Special Projects	\$ 86,435.30	36	
Local Funded/Special Projects	\$ 11,922.14	37	
Total Capital / Special Projects Expenditures	\$ 98,357.44	Subtotal	
TOTAL ALL FY 15 EXPENDITURES	\$ 1,817,346.22	Total	

FY 15 FINANCIAL OVERVIEW

FY 14 Year-End Cash Balance	(93,478.62)
Total FY 15 Operating Revenues	<u>\$1,835,699.63</u> ✓
Total FY 15 Capital/Special Project Revenues	<u>\$101,063.98</u>
Total Available Funds in FY 15	\$1,843,284.99

Total FY 15 Operating Expenditures	<u>\$1,718,988.78</u> ✓
Total FY 15 Capital/Special Project Expenditures	<u>\$98,357.44</u>
Total All FY 15 Expenditures	\$1,817,346.22

FY 15 Ending Cash Balance (+/-)	\$25,938.77
(Total Available Funds- Total Expenditures)	