

St. George Office:

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Resolution of the City of
St. George Island, Alaska

Resolution No. 2015-04

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

WHEREAS, the City of St. George, is a recognized second class city; and

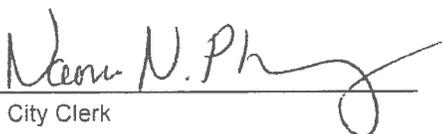
WHEREAS; second class cities are required by AS 29.20.640 (a) (2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending June 30, 2014, to the Department of Commerce, Community, and Economic Development;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ST. GEORGE,
ALASKA:

That the attached CERTIFIED FINANCIAL STATEMENT of the City of St. George, Alaska for the year ending June 30, 2014, and prepared by Aleut Accounting-Diane Olsen, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of St. George, Alaska, this 10th day of July, 2015.


Patrick Pletnikoff, Mayor

ATTEST: 
City Clerk

City of St. George
 Profit & Loss
 January through December 2014

Jan - Dec 14

Ordinary Income/Expense	
Income	
AEA 7110012 Income	718,200.00
Airport / State of Ak Contract	88,000.00
AMPY Commercial Income	250,036.02
AMPY Residence Income	59,075.09
APICDA Community Dividend	149,429.53
Breakwater Grant 424	1,301,591.64
Breakwater Reimbusment For City	14,806.46
City Equipment Repair	30,125.00
Community Revenue	117,726.80
Delta Fuel Transfer Tax	1,908.30
Liheap Payments	9,645.50
Miscellaneous Revenue	1,000.00
PCE Income	99,644.71
Pen Air	41,869.80
Rental Income	27,560.96
Shared Business Fish Tax	290,813.55
Wind Turbine 2195398	399,000.00
Total Income	3,600,433.36
Expense	
Advertizing	1,787.40
Contract Services	
Accounting Fees	59,000.00
Legal Fees	128,730.12
Outside Contract Services	
Wind Turbine Foundation	45,440.00
Outside Contract Services - Other	2,343,461.36
Total Outside Contract Services	2,388,901.36
Contract Services - Other	120.00
Total Contract Services	2,576,751.48
Donation	2,170.49
EPA SWPPP Planning	21,846.12
Heavy Equipment Repair Expense	30,000.00
Honorarium Fees	17,547.00
Insurance Expense	
Airport Insurance	6,457.00
Auto Liability	379.00
General Liability	5,349.42
Mobile Equipment	917.00
Workmens Comp	6,258.75
Total Insurance Expense	19,361.17
Materials	7,499.96
Membership Dues	584.00
Operations	
Bank Charges	3,733.51
Fuel Expense	442,615.75
Office Expense	10,441.53
Postage and Frieght	6,185.95
Telephone & Internet	13,649.29
Xerox Copier Rental	3,318.59
Total Operations	479,944.62
Payroll Expenses	312,174.67
Registration Fee	231.00
Rental Expense	10,738.64
Repair & Maintenance	38,692.78
Taxes and Penalties	24.44
Training Expense	1,850.00

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Cash Basis

City of St. George
Profit & Loss
January through December 2014

	Jan - Dec 14
Travel and Meetings	
Airfare	38,922.77
Business Meals	8,545.08
Conference Registration Fees	514.50
Hotel Expense	21,144.68
Per Diem Fees	4,420.00
Taxi Cab	663.00
Total Travel and Meetings	74,210.03
Uncategorized Expenses	0.00
Wind Turbine Reim For Pat's pay	0.00
Total Expense	3,595,413.80
Net Ordinary Income	5,019.56
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	5,019.56