
CITY OF SCAMMON BAY

111 FRONT STREET P.O BOX 90 SCAMMON BAY, AK 99662

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**Resolution of the City of
Scammon Bay, Alaska
No. 2016-21-06**

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

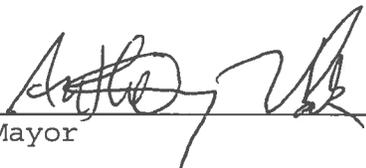
WHEREAS, The City of Scammon Bay, is a recognized second class city; and

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 SCAMMON BAY, ALASKA;

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of Scammon Bay, Alaska for the year ending June 30, 2015, and prepared by Larson Hunter, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Scammon Bay, Alaska, this 21st day of June, 2016.



Mayor

ATTEST:



City Clerk

**CITY OF SCAMMON BAY
CERTIFIED FINANCIAL STATEMENT**

EXPENDITURE CATEGORY	2015	YTD
ADMINISTRATION & FINANCE	BUDGET	EXPENDITURES
Salaries	\$80,200.00	\$81,440.52
Payroll Taxes	\$7,500.00	\$7,963.62
Airfare	\$4,500.00	\$3,783.53
Per Diem	\$3,000.00	\$2,207.00
Lodging	\$2,000.00	\$2,426.06
Training, Workshop & Conf. Fees	\$1,000.00	\$525.00
Telephone & Fax	\$4,000.00	\$4,073.66
Electricity	\$2,500.00	\$2,217.33
Membership Dues & Fees	\$1,200.00	\$158.42
Office Supplies	\$5,400.00	\$5,497.18
Postage Supplies	\$144.30	\$187.46
Internet Services	\$0.00	\$0.00
City Office Fuel	\$3,739.32	\$3,524.40
Professional Fees	\$800.00	\$1,010.38
Donation	\$8,431.88	\$10,560.67
Renovation	\$0.00	\$0.00
TOTAL ADMIN & FINANCE	\$124,415.50	\$125,575.23

EXPENDITURE CATEGORY	2015	YTD
COUNCIL	BUDGET	EXPENDITURES
Meeting Stipends	\$18,000.00	\$15,569.50
Payroll Taxes	\$60.00	\$0.00
Lodging	\$4,000.00	\$3,188.64
Airfare	\$6,000.00	\$5,319.40
Per Diem	\$3,700.00	\$3,027.00
Training, Workshop & Conf. Fees	\$1,400.00	\$600.00
Sec/Tres Compensation	\$600.00	\$0.00
Membership Dues-AML	\$30,000.00	\$49,337.43 ✓
Election	\$300.00	\$300.00
Other: Mayor's Comp.	\$3,000.00	\$3,000.00
TOTAL COUNCIL	\$67,060.00	\$80,341.97

EXPENDITURE CATEGORY	2015	YTD
POLICE	BUDGET	EXPENDITURES
Salaries	\$65,000.00	\$69,181.39
Payroll Taxes	\$6,500.00	\$7,459.48
Telephone	\$4,950.00	\$5,115.00
Electricity	\$1,800.00	\$1,186.86
Fuel	\$2,860.00	\$4,310.27
Supplies	\$2,000.00	\$639.64
TOTAL POLICE	\$83,110.00	\$87,892.64

FY2015 CERTIFIED FINANCIAL STATEMENT

EXPENDITURE CATEGORY	2015	YTD
STREETS & ROADS	BUDGET	EXPENDITURES
Electricity	\$10,000.00	\$9,870.93
Road Repair	\$0.00	\$0.00
Equipment Repair	\$1,445.70	\$1,445.70
TOTAL STREETS & ROADS	\$11,445.70	\$11,316.63

EXPENDITURE CATEGORY	2015	YTD
ELECTRIC UTILITY/AVEC	BUDGET	EXPENDITURES
Salaries	\$66,000.00	\$49,920.52
Payroll Taxes	\$6,600.00	\$5,851.05
Per Diem	\$850.00	\$850.00
Travel	\$2,000.00	\$823.97
TOTAL ELECTRIC UTILITY/AVEC	\$75,450.00	\$57,445.54

EXPENDITURE CATEGORY	2015	YTD
GARBAGE & LANDFILL	BUDGET	EXPENDITURES
Salaries	\$0.00	\$0.00
Payroll Taxes	\$0.00	\$0.00
Landfill Permit	\$150.00	\$150.00
TOTAL GARBAGE & LANDFILL	\$150.00	\$150.00

EXPENDITURE CATEGORY	2015	YTD
WATER & SEWER	BUDGET	EXPENDITURES
Salaries		\$20,510.85
Payroll Taxes		\$2,086.99
Airfare		\$292.60
Lodging		\$211.68
Per Diem		\$0.00
Training, Workshop, & Conf. Fees		\$250.00
Electricity		\$1,040.65
Fuel		\$391.60
Freight		\$86.57
Equipment		\$4,665.20
Water & Sewer Fees - YKHC/OEH		\$1,040.00
Analytica		\$0.00
Heavy Equipment Fuel		\$783.20
TOTAL WATER & SEWER	\$0.00	\$31,359.34

EXPENDITURE CATEGORY	2015	YTD
CDBG COMMUNITY HALL	BUDGET	EXPENDITURES
Design Firm Fees	\$198,437.00	\$112,012.25

FY2015 CERTIFIED FINANCIAL STATEMENT

TOTAL CDBG **\$198,437.00** **\$112,012.25**

REVENUE CATEGORY	2015	YTD
LOCALLY GENERATED REVENUE	BUDGET	REVENUE

Taxes	\$82,000.00	\$92,684.21
AVEC Reimbursement	\$72,600.00	\$58,394.82
Other: Administrative Refund	\$0.00	\$4,584.34
Enterprises: Water & Sewer	\$0.00	\$21,980.59
Heavy Equipment	\$15,000.00	\$3,080.00
Building Rent	\$0.00	\$250.00
Other: Haul Service	\$0.00	\$93.50
Other: AVCP VPO FUEL	\$0.00	\$1,000.00

LOCALLY GENERATED REVENUE **\$169,600.00** **\$182,067.46**

OUTSIDE OPERATING REVENUE	2015	YTD
	BUDGET	REVENUE

Payment in Lieu of Taxes	\$75,323.95	\$75,323.95
State Revenue Sharing	\$120,849.00	\$120,849.00
CDBG Reimbursement	\$198,437.00	\$112,012.25 ✓

TOTAL OUTSIDE REVENUE **\$394,609.95** **\$308,185.20**

REVENUE CATEGORY		
Total Locally Generated Revenue	\$169,600.00	\$182,067.46
Total Outside Operating Revenue	\$394,609.95	\$308,185.20

TOTAL LOCALLY & OUTSIDE REV **\$564,209.95** **\$490,252.66**

EXPENDITURE CATEGORY	2015	YTD
	BUDGET	EXPENDITURES

Total Admin & Finance	\$124,415.50	\$125,575.23
Total Council	\$67,060.00	\$80,341.97 ✓
Total Police	\$83,110.00	\$87,892.64
Total Streets & Roads	\$11,445.70	\$11,316.63
Total Electric Utility/AVEC	\$75,450.00	\$57,445.54
Total Garbage & Landfill	\$150.00	\$150.00
Total Water & Sewer	\$0.00	\$31,359.34
Total CDBG	\$198,437.00	\$112,012.25

TOTAL EXPENDITURES **\$560,068.20** **\$506,093.60**

DIFFERENCE **(\$15,840.94)**