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

RESOLUTION # 15-11

WHEREAS, The City of Shishmaref, 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 SHISHMAREF, ALASKA:

That the attached CERTIFIED FINANCIL STATEMENT (or audit) of Shishmaref, Alaska for the year ending June 30, 2015, and prepared by Anna Kuzuguk, is true and complete to the best of her knowledge.

ADOPTED by duly constituted quorum of the City Council of Shishmaref, Alaska, this 29 day of Aug, 2016.

SIGNED: William P Jones
Mayor: William P. Jones Sr.

ATTEST: Anna Kuzuguk
City Clerk: Anna Kuzuguk

FY 15 FINANCIAL SUMMARY - REVENUES

CERTIFIED FINANCIAL STATEMENT

CITY OF SHISHMAREF

			Line reference
LOCALLY GENERATED REVENUES:			
Tax Revenues	$	68,679.99	1
Special Assessments	$		2
Licenses & Permits	$		3
Fines & Penalties	$		4
Contracted Services	$	22,079.39	5
Service Charges	$	139.61	6
Enterprise Revenues	$	590,496.80	7
Rentals	$	54,990.76	8
Leases	$		9
Sales	$		10
Other Local Revenues	$	424.50	11
Total Locally Generated Revenues	$	736,811.05	12 Subtotal
OUTSIDE REVENUE SOURCES:			
State of Alaska Shared Revenues	$	124,656.00	13
State Operating Grants	$		14
Federal Operating Revenues & Grants	$	74,975.34	15
Other Outside Revenues	$		16
Total Outside Revenues	$	199,631.34	17 Subtotal
TOTAL FY 15 OPERATING REVENUES	$	936,442.39	18 Total
CAPITAL / SPECIAL PROJECT REVENUE SOURCES:			
State-Funded Capital/Special Projects	$	1,176.00	19
Federal Capital/Special Projects	$		20
Total Revenues for Capital / Special Projects	$	1,176.00	21 Subtotal
TOTAL ALL FY 15 REVENUES	$	937,618.39	22 Total
Prior-Year Cash Balance	$	18,764.35	
TOTAL CASH AVAILABLE FY 15	$	956,382.74	Total

FY 15 FINANCIAL SUMMARY - EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

CITY OF SHISHMAREF

			Line reference
Administration and Finance	$	175,988.41	23
Council	$	60,053.57	24
Planning and Zoning	$		
Police	$	39,440.65	25
Fire	$	498.50	26
Ambulance	$		
Other Public Safety	$		
Streets and Roads	$	96,451.57	27
Airport	$	16,089.50	28
Harbor and Dock	$		29
Electric Utility	$	4,399.42	30
Water and Sewer	$	104,701.26	31
Washeteria	$	79,427.77	32
Garbage and Landfill	$	91,878.23	33
Fuel Sales	$		
Cable TV	$		
Bingo and Pull Tabs	$	289,561.57	
Mass Transit	$		
Phone Utility	$		
Other Enterprise:_____	$		
Other Enterprise:_____	$		
Other Public Works	$		
Health Facility	$		34
Other Health and Welfare Services	$		
Parks and Recreation	$		
Library	$		
Museum and Cultural	$		
Other Public Service:_____	$		
Other:_DCCED Cummunity Planning URS	$	1,176.00	
Other:_____	$		
TOTAL FY 15 OPERATING EXPENDITURES	$	959,666.45	35 Total

CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Projects	$		36
Federal Capital/Special Projects	$		37
Total Capital / Special Projects Expenditures	$		Subtotal
TOTAL ALL FY 15 EXPENDITURES	$	959,666.45	TOTAL

CITY OF: SHISHMAREF

OPERATING REVENUES

LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR 2015 Ending June30,2015

		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL	Summary Line Reference
Leases:	Land Leases	$	$	
	Equipment Leases	$	$	
	Other:	$	$	
	Total Leases	$	$	Enter on line 9
Sales:	Land Sales	$	$	
	Gravel Sales	$	$	
	Pop Sales/Concessions	$	$	
	Other:	$	$	
	Total Sales	$	$	Enter on line 10
Other Revenues:	Interest Earnings	$	$	
	Other: Jail Fee	$ 1,000.00	$ 424.50	
	Other: Shishmaref IRA Donation IRR	$ 22,000.00	$	
	Other:	$	$	
	Total Other	**$ 23,000.00**	**$ 424.50**	Enter on line 11
TOTAL LOCALLY GENERATED REVENUES		**$ 730,354.61**	**$ 736,811.05**	Enter on line 12

FY 15 FINANCIAL OVERVIEW

CERTIFIED FINANCIAL STATEMENT

CITY OF SHISHMAREF

PREVIOUS Year-End Cash Balance		$18,764.35	From Revenue Summary page
Total FY 15 Operating Revenues	+	$ 936,442.39	Line 18 Revenue Summary
Total FY 15 Capital/Special Project Revenues	+	$ 1,176.00	Line 21 Revenue Summary
Total Available Funds in FY 15	=	$ 956,382.74	

Total FY 15 Operating Expenditures		$ 959,666.45	Line 35 Expenditure Summary
Total FY 15 Capital/Special Project Expenditures	+	$	From Expenditure Summary Page
Total All FY 15 Expenditures	=	$ 959,666.45	

FY 15 Ending Cash Balance (+/-)	=	$ 12,972.95

(Total Available Funds - Total Expenditures)

CITY OF: SHISHMAREF

OPERATING REVENUES

LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR 2015 Ending June 30,2015		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	$ 68,800.00	$ 68,679.99	
	Sales Tax Penalties & Interest	$	$	
	Property Taxes	$	$	
	Property Tax Penalties & Interest	$	$	
	Hotel/Motel Taxes	$	$	
	Hotel Tax Penalties & Interest	$	$	
	Motor Vehicle Taxes	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Taxes	**$ 68,800.00**	**$ 68,679.99**	**Enter on line 1**
Special Assessments:		$	$	**Enter on line 2**
Licenses and Permits:		$	$	**Enter on line 3**
Fines and Penalties:		$	$	**Enter on line 4**
Contracted Services:	AVEC Reimbursement	$ 10,000.00	$ 2,626.02	
	IHS Health Clinic Lease	$	$	
	Airport Maintenance Contract w/State	$ 26,550.00	$ 16,089.50	
	Ruba Reimbursement	$ 2,000.00	$	
	Other: Administration Fees	$ 6,100.00	$ 3,363.87	
	Other: Fema	$ 5,924.61	$	
	Total Contracted Services	**$ 50,574.61**	**$ 22,079.39**	**Enter on line 5**
Service Charges:	Photocopies	$ 20.00	$ 0.25	
	Other: Coffee Donations	$ 100.00	$ 79.36	
	Other: Boat Hauls	$ 120.00	$ 60.00	
	Total Service Charges	**$ 240.00**	**$ 139.61**	**Enter on line 6**
Enterprises:	Electric Utility: Customer Payments	$	$ 809.22	
	HBBR/Sewer Box Haul	$ 24,450.00	$ 13,533.65	
	Water / Sewer	$ 19,550.00	$ 22,031.25	
	Washeteria / Sauna	$ 100,000.00	$ 86,247.95	
	Garbage Collection Services	$ 1,000.00	$ 1,420.00	
	Bingo Donation To City	$ 10,000.00	$ 10,000.00	
	Fuel Sales	$ 30,000.00	$ 25,228.01	
	Miscellaneous	$ 1,000.00	$ 3,356.72	
	Lodging & Fire Department	$ 700.00	$	
	Bingo / Pull Tab Receipts	$ 241,538.00	$ 291,826.35	
	Reimbursements	$ 2,102.00	$ 26,675.94	
	Phone Utility	$	$	
	Other: BSSD Water	$ 107,000.00	$ 107,132.11	
	Other: Clinic Water	$ 3,000.00	$ 2,235.10	
	Total Enterprise Revenues	**$ 540,340.00**	**$ 590,496.80**	**Enter on line 7**
Rentals:	Building Rentals	$ 30,000.00	$ 42,230.76	
	Equipment Rentals	$ 15,000.00	$ 10,060.00	
	Other: Clinic Rental	$ 2,400.00	$ 2,700.00	
	Total Rentals	**$ 47,400.00**	**$ 54,990.76**	**Enter on line 8**

CITY OF: SHISHMAREF

OPERATING REVENUES

LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR 2015 Ending June30,2015

		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL	Summary Line Reference
Leases:	Land Leases	$	$	
	Equipment Leases	$	$	
	Other:	$	$	
	Total Leases	$	$	Enter on line 9
Sales:	Land Sales	$	$	
	Gravel Sales	$	$	
	Pop Sales/Concessions	$	$	
	Other:	$	$	
	Total Sales	$	$	Enter on line 10
Other Revenues:	Interest Earnings	$	$	
	Other: Jail Fee	$ 1,000.00	$ 424.50	
	Other: Shishmaref IRA Donation IRR	$ 22,000.00	$	
	Other:	$	$	
	Total Other	**$ 23,000.00**	**$ 424.50**	Enter on line 11
TOTAL LOCALLY GENERATED REVENUES		**$ 730,354.61**	**$ 736,811.05**	Enter on line 12

CITY OF: SHISHMAREF

OPERATING REVENUES

OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR 2015 Ending June 30,2015

		FY15 BUDGET AS AMENDED	FY 15 ACTUAL	Summary Line Reference
Shared Revenues	Community Revenue Sharing	$ 124,656.00	$ 124,656.00	
State of Alaska:	Raw Fish Tax Refunds	$	$	
	Aviation Fuel Tax Refunds	$	$	
	Telephone / Electric Co-op Tax Refunds	$	$	
	Amusement / Gaming Tax Refunds	$	$	
	Liquor License Tax Refunds	$	$	
	Other:	$	$	
	Other:	$	$	
	Total State Shared Revenues	**$ 124,656.00**	**$ 124,656.00**	**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	$ 74,975.34	$ 74,975.34	
Passed Through	National Forest Receipts	$	$	
The State of Alaska:		$	$	
	Other:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Federal Revenues	**$ 74,975.34**	**$ 74,975.34**	**Enter on line 15**
Other Outside	Borough:	$	$	
Revenues:	Other:	$	$	
	Other:	$	$	
	Total Other Outside Revenues	**$**	**$**	**Enter on line 16**
TOTAL OUTSIDE OPERATING REVENUES		**$ 199,631.34**	**$ 199,631.34**	**Enter on line 17**
TOTAL FY OPERATING REVENUES		**$ 927,447.95**	**$ 936,442.39**	**Enter on line 18**

CITY OF: SHISHMAREF

REVENUES FOR CAPITAL / SPECIAL PROJECTS

OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR 2015 Ending June 30,2015

		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:DCCED Community Planning URS	$ 36,537.14	$ 1,176.00	
	Other:	$	$	
	Other:	$	$	
	Total State Project Funds	**$ 36,537.14**	**$ 1,176.00**	**Enter on line 19**
Grants From the Federal Gov't: (list projects)	EDA:	$	$	
	Denali Commission:Clinic Renovation	$ 1,411,301.80	$	
	CDBG:	$	$	
	Mini Grant:	$	$	
	IHS:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Federal Project Funds	**$ 1,411,301.80**	**$**	**Enter on line 20**
TOTAL REVENUES CAPITAL/SPECIAL PROJECTS		**$ 1,447,838.94**	**$ 1,176.00**	**Enter on line 21**

CITY OF: SHISHMAREF

OPERATING EXPENDITURES — ADMINISTRATION & FINANCE

CERTIFIED FINANCIAL STATEMENT

		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 71,500.00	$ 80,907.87
	Stipends	$	$
	Payroll Taxes	$ 9,300.00	$ 13,001.08
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$ 80,800.00**	**$ 93,908.95**
Travel:	Airfare	$ 1,100.00	$ 1,482.20
	Per Diem	$ 1,900.00	$ 2,277.74
	Training, Workshop & Conference Fees	$ 600.00	$ 1,575.00
	Other:Lodging	$ 500.00	$ 1,853.28
	Other:	$	$
	Total Travel	**$ 4,100.00**	**$ 7,188.22**
Facility Expenses:	Telephone	$ 3,900.00	$ 4,225.63
	Rent	$	$
	Electricity	$ 7,430.00	$ 5,807.22
	Water & Sewer	$	$
	Fuel Oil	$ 23,000.00	$ 17,724.88
	Other Heating Costs	$ 500.00	$ 2,310.00
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	**$ 34,830.00**	**$ 30,067.73**
Supplies:	Office & Clerical Supplies	$ 7,000.00	$ 3,790.40
	Postage Supplies	$ 600.00	$ 556.25
	Copier Supplies	$ 1,600.00	$ 2,615.62
	Other:Freight	$ 200.00	$ 254.36
	Other:	$	$
	Total Supplies	**$ 9,400.00**	**$ 7,216.63**
Equipment:	Equipment	$ 500.00	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	**$ 500.00**	**$**
Other Operating Expenses:	Election	$ 700.00	$ 1,117.00
	WorkmansCompensation/Insurance	$ 31,407.00	$ 31,870.00
	Membership Dues & Fees / Subscriptions	$ 1,000.00	$ 1,537.10
	Bank Charges	$ 1,000.00	$ 2,863.09
	Miscellaneous	$ 1,000.00	$ 219.69
	Contractual: Accounting / Audit Services	$	$
	Other Contractual:	$	$
	Other:Seawall Watch	$ 100.00	$
	Total Other	**$ 35,207.00**	**$ 37,606.88**
TOTAL ADMINISTRATION & FINANCE EXPENSES		**$ 164,837.00**	**$ 175,988.41**

Enter on line 23 of Summary

CITY OF: SHISHMAREF		PAGE 10 of 72	
OPERATING EXPENDITURES			COUNCIL
CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$	$
	Stipends	$ 34,000.00	$ 50,950.00
	Payroll Taxes	$ 2,500.00	$ 2,979.49
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$ 36,500.00**	**$ 53,929.49**
Travel:	Airfare	$ 1,500.00	$ 1,590.20
	Per Diem	$ 1,500.00	$ 3,235.00
	Training, Workshop & Conference Fees	$	$
	Other:Lodging	$ 1,500.00	$ 1,298.88
	Other:	$	$
	Total Travel	**$ 4,500.00**	**$ 6,124.08**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	**$**	**$**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$**	**$**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	**$**	**$**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other	**$**	**$**
TOTAL COUNCIL EXPENSES		**$ 41,000.00**	**$ 60,053.57**
			Enter on line 24 of Summary

CITY OF: SHISHMAREF

OPERATING EXPENDITURES

POLICE

CERTIFIED FINANCIAL STATEMENT

		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 15,970.00	$ 33,594.51
	Stipends	$	$
	Payroll Taxes	$ 3,756.00	$ 4,501.13
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$ 19,726.00**	**$ 38,095.64**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$ 1,320.00	$ 1,345.01
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	**$ 1,320.00**	**$ 1,345.01**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$**	**$**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	**$**	**$**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	**$**	**$**
TOTAL POLICE EXPENSES		**$ 21,046.00**	**$ 39,440.65**

Enter on line 25 of Summary

CITY OF: SHISHMAREF

OPERATING EXPENDITURES

FIRE

CERTIFIED FINANCIAL STATEMENT

		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 4,800.00	$ 318.75
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$ 4,800.00**	**$ 318.75**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$ 1,000.00	$ 179.75
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	**$ 1,000.00**	**$ 179.75**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$**	**$**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	**$**	**$**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other	**$**	**$**
TOTAL FIRE EXPENSES		**$ 5,800.00**	**$ 498.50**

Enter on line 26 of Summary

CITY OF: SHISHMAREF

OPERATING EXPENDITURES

STREETS & ROADS

CERTIFIED FINANCIAL STATEMENT

		FY 15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$ 55,000.00	$ 55,319.88
	Stipends	$	$
	Payroll Taxes	$ 7,150.00	$ 8,134.37
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$ 62,150.00**	**$ 63,454.25**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$ 2,700.00	$ 2,475.57
	Street Lights	$ 21,000.00	$ 7,920.76
	Fuel Oil	$ 23,000.00	$ 17,724.72
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:Additional Street Lights	$ 2,250.00	$ 2,750.00
	Total Facility Expenses	**$ 48,950.00**	**$ 30,871.05**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$**	**$**
Equipment:	Equipment	$ 20,000.00	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:Diesel Oil	$ 1,000.00	$ 706.81
	Other:Equipment Parts	$ 1,500.00	$ 1,034.74
	Total Equipment	**$ 22,500.00**	**$ 1,741.55**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:Freight	$ 1,500.00	$ 384.72
	Other:	$	$
	Total Other	**$ 1,500.00**	**$ 384.72**
TOTAL STREETS AND ROADS EXPENSES		**$ 135,100.00**	**$ 96,451.57**

Enter on line 27 of Summary

CITY OF: SHISHMAREF

OPERATING EXPENDITURES

AIRPORT

CERTIFIED FINANCIAL STATEMENT

		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$ 12,000.00	$ 8,745.00
	Stipends	$	$
	Payroll Taxes	$ 3,000.00	$ 867.50
	Workers Compensation	$ 4,200.00	$
	Retirement / Pension	$	$
	Other:Admistration Fee	$ 3,000.00	$ 2,817.00
	Other:	$	$
	Total Personal Services	**$ 22,200.00**	**$ 12,429.50**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	**$**	**$**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$**	**$**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Equipment Rental	$ 4,000.00	$ 3,400.00
	Other:Administration Fee	$ 350.00	$ 260.00
	Total Equipment	**$ 4,350.00**	**$ 3,660.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	**$**	**$**
TOTAL AIRPORT EXPENSES		**$ 26,550.00**	**$ 16,089.50**

Enter on line 28 of Summary

CITY OF: SHISHMAREF PAGE 15 of 22

OPERATING EXPENDITURES AVEC ELECTRIC

Use this form ONLY if city owns utility (PCE subsidy)

CERTIFIED FINANCIAL STATEMENT

		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$ 7,500.00	$ 2,554.82
	Stipends	$	$
	Payroll Taxes	$ 780.00	$ 602.94
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$ 8,280.00**	**$ 3,157.76**
Power Plant Parts & Supplies:	Lube Oil	$	$
	Oil / Fuel Filters	$	$
	Small Tools	$	$
	Other:	$	$
	Other:	$	$
	Total Power Plant Expenses	**$**	**$**
Repair & Maintenance:	Amortization of Major Overhauls	$	$
	Emergency Repairs	$	$
	Routine Maintenance	$	$
	Outside Project Services	$	$
	Insurance	$	$
	Other:	$	$
	Other:	$	$
	Total Maintenance Expenses	**$**	**$**
General & Administrative:	Office Supplies	$	$
	Office Rent	$	$
	Travel	$	$
	Other:Administration Fee	$ 1,720.00	$ 1,241.66
	Other:	$	$
	Total Administrative	**$ 1,720.00**	**$ 1,241.66**
Other Operating Expenses:	Fuel	$	$
	Loans	$	$
	Transfers	$	$
	Other:	$	$
	Other:	$	$
	Total Other Operating Expenses	**$**	**$**
TOTAL AVEC ELECTRIC		**$ 10,000.00**	**$ 4,399.42**

Enter on line 30 of Summary

CITY OF: SHISHMAREF

OPERATING EXPENDITURES — Water Plant & Pump House

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

CERTIFIED FINANCIAL STATEMENT

		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$ 52,000.00	$ 56,378.27
	Stipends	$	$
	Payroll Taxes	$ 7,800.00	$ 10,406.11
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$ 59,800.00**	**$ 66,784.38**
Travel:	Airfare	$ 1,600.00	$ 692.20
	Per Diem	$ 1,000.00	$ 1,468.75
	Training, Workshop & Conference Fees	$	$
	Other:Lodging	$ 1,400.00	$ 582.40
	Other:	$	$
	Total Travel	**$ 4,000.00**	**$ 2,743.35**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$ 3,700.00	$ 2,662.57
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$ 23,000.00	$ 17,724.87
	Other :Repairs &Maintenance Building	$ 1,500.00	$
	Other:Filters	$ 2,200.00	$ 819.80
	Total Facility Expenses	**$ 30,400.00**	**$ 21,207.24**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$**	**$**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:Gas	$ 300.00	$ 204.13
	Other:Replacement/Repair/Spare Parts	$ 7,800.00	$ 7,373.37
	Total Equipment	**$ 8,100.00**	**$ 7,577.50**
Other Operating Expenses:	Freight	$ 1,500.00	$ 1,440.14
	Water Testing	$ 3,000.00	$ 3,178.65
	Membership Dues & Fees / Subscriptions	$ 1,220.00	$ 1,770.00
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	**$ 5,720.00**	**$ 6,388.79**
TOTAL WATERPlant/Pumphouse EXPENSES		**$ 108,020.00**	**$ 104,701.26**

Enter on line 31 of Summary

CITY OF: SHISHMAREF PAGE 17 of 22

OPERATING EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

WASHETERIA

		FY15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 37,826.00	$ 40,054.41
	Stipends	$	$
	Payroll Taxes	$ 9,532.49	$ 6,979.41
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$ 47,358.49**	**$ 47,033.82**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$ 540.00	$ 552.81
	Rent	$	$
	Electricity	$ 5,000.00	$ 4,367.43
	Water & Sewer	$	$
	Fuel Oil	$ 23,000.00	$ 17,724.87
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	**$ 28,540.00**	**$ 22,645.11**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:Washeteria Supplies	$ 6,500.00	$ 8,102.04
	Other:Freight	$ 7,400.00	$ 272.92
	Total Supplies	**$ 13,900.00**	**$ 8,374.96**
Equipment:	Equipment	$ 15,000.00	$ 780.88
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	**$ 15,000.00**	**$ 780.88**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:Freight Equipment Parts	$ 400.00	$ 593.00
	Other:	$	$
	Total Other	**$ 400.00**	**$ 593.00**
TOTAL WASHETERIA EXPENSES		**$ 105,198.49**	**$ 79,427.77**

Enter on line 32 of Summary

CITY OF: SHISHMAREF		PAGE 18 of 22	
OPERATING EXPENDITURES		GARBAGE Collection & HBBR & Sewer Septic	
CERTIFIED FINANCIAL STATEMENT		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 50,000.00	$ 61,596.84
	Stipends	$	$
	Payroll Taxes	$ 11,500.00	$ 11,761.79
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$ 61,500.00**	**$ 73,358.63**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	**$**	**$**
Supplies:	SWDL Supplies	$ 6,000.00	$ 5,155.93
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:Gas & Oil	$ 6,500.00	$ 7,695.52
	Other:	$	$
	Total Supplies	**$ 12,500.00**	**$ 12,851.45**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$ 6,000.00	$ 4,520.01
	Vehicle Replacement	$ 15,000.00	$
	Other:Freight	$ 750.00	$ 1,148.14
	Total Equipment	**$ 21,750.00**	**$ 5,668.15**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	**$**	**$**
TOTAL GARBAGE Collection & HBBR & Sewer Septic EXPENSES		**$ 95,750.00**	**$ 91,878.23**
			Enter on line 33 of Summary

CITY OF: SHISHMAREF		PAGE 19 of 22	
OPERATING EXPENDITURES		Bingo	
CERTIFIED FINANCIAL STATEMENT		DEPARTMENT/SERVICE	
		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$ 83,000.00	$ 88,757.44
	Stipends	$	$
	Payroll Taxes	$ 30,000.00	$ 27,903.22
	Workers Compensation	$	$
	730 Pull Tab Tax	$ 4,028.00	$ 4,504.15
	Other:11-C Taxes	$ 500.00	$ 300.00
	Other:Reimbursement to City	$	$ 500.00
	Total Personal Services	**$ 117,528.00**	**$ 121,964.81**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$ 1,000.00	$ 1,008.50
	Rent	$ 11,400.00	$ 12,900.00
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other: Miscellaneous	$ 2,000.00	$ 10,462.15
	Other Energy Costs/Source:	$	$
	Dues & Fees	$ 500.00	$ 200.00
	Total Facility Expenses	**$ 14,900.00**	**$ 24,570.65**
Supplies:	Office & Clerical Supplies	$ 2,000.00	$ 1,178.65
	Money Order Fees	$ 110.00	$ 101.20
	Bingo Supplies	$ 4,000.00	$ 5,263.80
	Other:Distributors	$ 45,000.00	$ 61,235.68
	Other:Bingo ,Pull Tab Winners	$ 5,000.00	$ 4,892.75
	Total Supplies	**$ 56,110.00**	**$ 72,672.08**
Equipment:	Equipment	$ 500.00	$ 933.03
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	**$ 500.00**	**$ 933.03**
Other Operating Expenses:	Door Prizes	$ 16,000.00	$ 15,460.00
	Other Donations	$ 5,000.00	$ 25,470.10
	Gaming 1% Fee	$ 1,000.00	$ 613.00
	Bank Charges	$ 500.00	$ 630.50
	Other: 4th of July Activities	$ 20,000.00	$ 17,247.40
	Other:Revenue Donation to City	$ 10,000.00	$ 10,000.00
	Total Other	**$ 52,500.00**	**$ 69,421.00**
TOTAL EXPENSES		**$ 241,538.00**	**$ 289,561.57**
			Enter on Summary

CITY OF: SHISHMAREF		PAGE 20 of 22	
OPERATING EXPENDITURES		DCCED Community Planning URS	
CERTIFIED FINANCIAL STATEMENT		**DEPARTMENT/SERVICE**	
		FY 15 BUDGET AS AMENDED	**FY 15 ACTUAL**
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:URS Expenditures	$ 36,537.14	$ 1,176.00
	Other:	$	$
	Total Personal Services	**$ 36,537.14**	**$ 1,176.00**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	**$**	**$**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$**	**$**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	**$**	**$**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	**$**	**$**
TOTAL EXPENSES		**$ 36,537.14**	**$ 1,176.00**
			Enter on Summary

CITY OF: SHISHMAREF		PAGE 21 of 22	
OPERATING EXPENDITURES		Ak Energy Authority Bulk Fuel Project	
CERTIFIED FINANCIAL STATEMENT		GRANT NAME	
		FY 15 BUDGET AS AMENDED	FY 15 ACTUAL
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$**	**$**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	**$**	**$**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$**	**$**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:Bulk Fuel Tanks	$ 2,500,000.00	$
	Other:	$	$
	Total Equipment	**$ 2,500,000.00**	**$**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	**$**	**$**
TOTAL GRANT EXPENSES		**$ 2,500,000.00**	**$**
			Enter on Summary

CITY OF: SHISHMAREF		PAGE 22 of 22	
OPERATING EXPENDITURES		**Denali Commission Clinic Renovation**	
CERTIFIED FINANCIAL STATEMENT		**GRANT NAME**	
		FY 15 BUDGET AS AMENDED	**FY 15 ACTUAL**
Personal Services:	Salaries	$	$
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$**	**$**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$**	**$**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other: Building Repair/Maintenance	$ 1,411,301.80	$
	Total Facility Expenses	**$ 1,411,301.80**	**$**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$**	**$**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	**$**	**$**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	**$**	**$**
TOTAL GRANT EXPENSES		**$ 1,411,301.80**	**$**
			Enter on Summary