

**FY 17 PAYMENT IN LIEU OF TAXES
FUNDING RESOLUTION**

Wales
(City)

RESOLUTION NO. 16-04

A RESOLUTION REQUESTING FY 17 PAYMENT IN LIEU OF TAXES FUNDING FROM THE DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT.

WHEREAS, 3 AAC 152.100 requires the governing body of a city to adopt a resolution requesting funding from the Payment in Lieu of Taxes Program for cities in the unorganized borough and to submit the resolution to the Department of Commerce, Community, and Economic Development; and

WHEREAS, the city has conducted a regular election during the preceding state fiscal year and has reported the results of the election to the commissioner; and

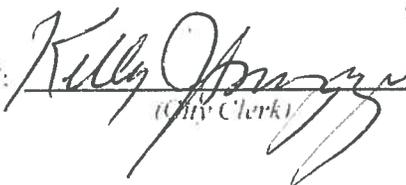
WHEREAS, regular meetings of the governing body are held in the city and a record of the proceedings is maintained; and

WHEREAS, ordinances adopted by the city have been codified in accordance with AS 29.25.050;

NOW THEREFORE BE IT RESOLVED THAT: The City Council by this resolution hereby requests distribution from the FY 17 Payment in Lieu of Taxes Program by the Department of Commerce, Community, and Economic Development on the date required by law.

PASSED AND APPROVED by a duly constituted quorum of the city council this 17th day of May, 2016.

SIGNED: 
(Mayor)

ATTEST: 
(City Clerk)

FY 15

COPY

**Certified
Financial
Statement**

City of

Wales

COPY

Resolution of the City of
Wales, Alaska
No. 16-02

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

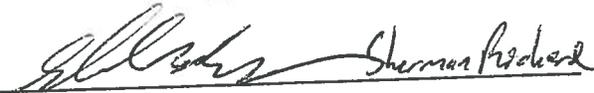
WHEREAS, The City of Wales, is a recognized second class city; and

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, 201~~5~~, to the Department of Commerce, Community, and Economic Development;

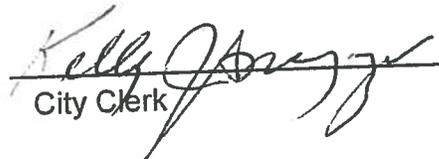
NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Wales, ALASKA:

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of Wales, Alaska for the year ending June 30, 201~~5~~, and prepared by Kelly J Amungasuk, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Wales, Alaska, this 17 day of May 2016, 2015.



Mayor

ATTEST: 

City Clerk

Original — To be kept by City
Photocopy — Return to Department of Commerce, Community, and Economic Development



CITY OF: Wales

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OPERATING REVENUES

LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR <u>2015</u> Ending <u>June 30</u>		FY15 BUDGET AS AMENDED	FY15 ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	\$26,000.00	\$61,027.31	Enter on line 4
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Taxes	\$26,000.00	\$61,027.31	
Special Assessments:		\$ 0	\$ 0	Enter on line 2
Licenses and Permits:		\$ 0	\$ 0	Enter on line 3
Fines and Penalties:		\$ 0	\$ 0	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$	\$	Enter on line 5
	IHS Health Clinic Lease	\$15,002.16	\$15,002.16	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Contracted Services	\$15,002.16	\$15,002.16	
Service Charges:	Photocopies	\$	\$	Enter on line 6
	Other:	\$	\$	
	Other:	\$	\$	
	Total Service Charges	\$	\$	
Enterprises:	Electric Utility: Customer Payments	\$	\$	Enter on line 7
	Electric Utility: PCE Subsidy	\$	\$	
	Water / Sewer ^{Bulk Water} Sales - BSSD	\$45,000.00	\$25,574.59	
	Washeteria / Sauna ^{Token Sales}	\$23,640.00	\$11,652.97	
	Garbage Collection Services	\$	\$	
	Landfill / Dump Fees	\$	\$	
	Fuel Sales	\$	\$	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$	\$	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other: <u>Honey Bucket Haul</u>	\$7,000.00	\$7,909.63	
	Other:	\$	\$	
	Total Enterprise Revenues	\$75,640.00	\$45,137.19	
Rentals:	Building Rentals	\$	\$	Enter on line 8
	Equipment Rentals	\$1,000.00	\$ 0	
	Other:	\$	\$	
	Total Rentals	\$1,000.00	\$ 0	

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CITY OF: <u>Wales</u>		PAGE <u>2</u> of <u>4</u>		
OPERATING REVENUES		LOCALLY GENERATED		
CERTIFIED FINANCIAL STATEMENT				
FOR FISCAL YEAR <u>2015</u> Ending <u>June 30</u>		FY <u>15</u> BUDGET AS AMENDED	FY <u>15</u> ACTUAL	Summary Line Reference
Leases:	Land Leases	\$	\$	Enter on line 9
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	Total Leases	\$ <u>0</u>	\$ <u>0</u>	
Sales:	Land Sales	\$	\$	Enter on line 10
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other: <u>Store Sales</u>	\$	\$	
Total Sales	\$ <u>0</u>	\$ <u>0</u>		
Other Revenues:	Interest Earnings	\$	\$	Enter on line 11
	Other: <u>Sale of Bulk Fuel</u>	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total Other	\$ <u>0</u>	\$ <u>0</u>		
TOTAL LOCALLY GENERATED REVENUES		\$117,642.16	\$121,166.66	Enter on line 12



CITY OF: Wales

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OPERATING REVENUES

OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR <u>2015</u> Ending <u>June 30</u>		FY <u>15</u> BUDGET AS AMENDED	FY <u>15</u> ACTUAL	Summary Line Reference
Shared Revenues State of Alaska:	Community Revenue Sharing	\$103,054.00	\$103,338.00	Enter on line 13
	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	\$103,054.00	\$103,338.00	
State of Alaska Operating Grants:	Library Grant	\$	\$	Enter on line 14 Be in FY 16
	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total State Operating Grants	\$ 0	\$ 0		
Federal Revenues Passed Through The State of Alaska:	Payment in Lieu of Taxes	\$ 17,000.00	\$ 0	Enter on line 15
	National Forest Receipts	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Federal Revenues	\$ 17,000.00	\$ 0	
Other Outside Revenues:	Borough: <u>NSEDC CBS</u> <u>2011, 2013, 2014</u>	\$ 150,000.00	\$ 0	Enter on line 16
	Other:	\$	\$	
	Other:	\$	\$	
	Total Other Outside Revenues	\$ 150,000.00	\$ 0	
TOTAL OUTSIDE OPERATING REVENUES		\$270,054.00	\$103,338.00	Enter on line 17
TOTAL FY OPERATING REVENUES		\$387,696.16	\$224,504.66	Enter on line 18

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CITY OF: Wales

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REVENUES FOR CAPITAL / SPECIAL PROJECTS

OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT
FOR FISCAL YEAR 2015 Ending June 30

FY15 BUDGET AS AMENDED	FY15 ACTUAL
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Summary
Line Reference

Grants From the State of Alaska: (list projects)	Capital Project Matching FY__:	\$	\$	Enter on line 19
	Capital Project Matching FY__:	\$	\$	
	Capital Project Matching FY__:	\$	\$	
	Legislative: <u>14-DC-142 Honey Bucket</u>	\$ 76,429.56	\$	
	Other: <u>12-DC-432 Clinic Repair</u>	\$ 200,000.00	\$ 200,000.00	
	Other: <u>13-DC-432 Health Clinic Improvements</u>	\$ 150,000.00	\$ 150,000.00	
	Other:	\$	\$	
	Total State Project Funds	\$ 426,429.56	\$ 350,000.00	

Grants From the Federal Govt: (list projects)	EDA:	\$	\$	Enter on line 20
	Denali Commission:	\$	\$	
	CDBG:	\$	\$	
	Mini Grant:	\$	\$	
	IHS:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Federal Project Funds	\$ 0	\$ 0	

TOTAL REVENUES CAPITAL/SPECIAL PROJECTS	\$ 426,429.56	\$ 350,000.00	Enter on line 21
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CITY OF: <u>Wales</u>		PAGE <u>1</u> of <u>7</u>		
OPERATING EXPENDITURES		ADMINISTRATION & FINANCE		
CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL	
Personal Services:	Salaries	\$ 29,020.00	\$ 35,166.38	
	Stipends	\$	\$	
	Payroll Taxes	\$ 6,979.00	\$ 3,789.98	
	Workers Compensation	\$	\$	
	Retirement / Pension	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Personal Services		\$ 35,999.00	\$ 38,956.26
Travel:	Airfare	\$	\$ 732.60	
	Per Diem	\$	\$ 200.00	
	Training, Workshop & Conference Fees	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Travel		\$	\$ 932.60
Facility Expenses:	Telephone	\$ 1,500.00	\$ 2,632.83	
	Rent	\$	\$	
	Electricity	\$ 500.00	\$ 5,144.52	
	Water & Sewer	\$	\$	
	Internet	\$ 720.00	\$ 0	
	Repairs / Maintenance (buildings)	\$ 12,754.00	\$ 8,638.35	
	Other: <u>Land Lease</u>	\$ 1,200.00	\$ 900.00	
	Other: <u>Wales Native Corp.</u>	\$	\$ 925.34	
	Other: <u>Fuel Oil</u>	\$ 16,674.00	\$ 18,241.04	
Total Facility Expenses		\$	\$ 18,249.70	
Supplies:	Office & Clerical Supplies	\$ 500.00	\$ 949.91	
	Postage Supplies	\$ 300.00	\$ 1,250.96	
	Copier Supplies	\$	\$	
	Other: <u>Computer Supplies</u>	\$ 300.00	\$ 520.42	
	Other: <u>Janitorial Supplies</u>	\$	\$	
	Total Supplies		\$ 1,100.00	\$ 2,102.99
Equipment:	Equipment	\$	\$	
	Vehicle / Equipment Maintenance	\$ 1,200.00	\$ 164.63	
	Other: <u>XEROX Lease</u>	\$ 2,000.00	\$ 0	
	Other:	\$	\$	
	Total Equipment		\$ 3,200.00	\$ 164.63
Other Operating Expenses:	Interest & Late Charges	\$	\$	
	Insurance & Bonding	\$ 9,000.00	\$ 9,383.00	
	Membership Dues & Fees / Subscriptions	\$	\$ 784.00	
	Bank Charges	\$ 1,100.00	\$ 500.74	
	Contractual: Legal Services	\$	\$	
	Contractual: Accounting / Audit Services	\$ 10,000.00	\$ 5,000.00	
	Other Contractual: <u>Misc Exp</u>	\$	\$ 1,821.33	
	Other: <u>Old IRS</u>	\$	\$ 6,576.96	
	Total Other		\$ 28,100.00	\$ 24,966.03
	TOTAL ADMINISTRATION & FINANCE EXPENSES		\$ 77,093.00	\$ 103,381.55

Enter on line 23 of Summary

COPY

CITY OF: <u>Wales</u>		PAGE <u>2</u> of <u>7</u>	
OPERATING EXPENDITURES		COUNCIL	
CERTIFIED FINANCIAL STATEMENT		FY <u>15</u> BUDGET	FY <u>15</u> ACTUAL
		AS AMENDED	
Personal Services:	Salaries	\$	\$
	Stipends	\$ 19,600.00	\$ 13,429.17
	Payroll Taxes	\$ 3,700.00	\$ 491.52
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: <u>Election Judges</u>	\$ 900.00	\$ 2,730.47
	Other:	\$	\$
	Total Personal Services		\$ 24,200.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ 0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses		\$ 0
Supplies:	Office & Clerical Supplies	\$ 50.00	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$ 300.00	\$
	Other: <u>Equipment (Projector)</u>	\$ 400.00	\$
	Other:	\$	\$
	Total Supplies		\$ 750.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$ 0
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: <u>Cultural Activities</u>	\$	\$ 1,912.00
	Other:	\$	\$
	Total Other		\$ 0
TOTAL COUNCIL EXPENSES		\$ 24,950.00	\$ 18,563.16
		Enter on line 24 of Summary	

COPY

CITY OF: <u>Wales</u>		PAGE <u>3</u> of <u>7</u>	
OPERATING EXPENDITURES		STREETS & ROADS	
CERTIFIED FINANCIAL STATEMENT		FY <u>15</u> BUDGET AS AMENDED	FY <u>15</u> ACTUAL
Personal Services:	Salaries	\$ 1,000.00	\$ 0
	Stipends	\$	\$
	Payroll Taxes	\$ 120.00	\$ 0
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ 1,120.00	\$ 0
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 3,100.00	\$ 0
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$ 3,100.00	\$ 0
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Fuel and Oil	\$ 400.00	\$ 0
	Other:	\$	\$
Total Supplies		\$ 400.00	\$ 0
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Street Light Additions	\$ 4,000.00	\$ 0
	Other:	\$	\$
Total Other		\$ 4,000.00	\$ 0
TOTAL STREETS AND ROADS EXPENSES		\$ 8,620.00	\$ 0

Enter on line 27 of Summary

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CITY OF: <u>Wales</u>		PAGE <u>4</u> of <u>7</u>	
OPERATING EXPENDITURES		GARBAGE & LANDFILL	
CERTIFIED FINANCIAL STATEMENT		FY <u>15</u> BUDGET AS AMENDED	FY <u>15</u> ACTUAL
Personal Services:	Salaries	\$ <u>1,960.00</u>	\$
	Stipends	\$	\$
	Payroll Taxes	\$ <u>300.00</u>	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$ <u>2,260.00</u>	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ <u>0</u>	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$ <u>0</u>	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$ <u>0</u>	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: <u>parts & labor</u>	\$	\$
	Other: <u>Fuel and Oil</u>	\$ <u>308.00</u>	\$
Total Equipment		\$ <u>308.00</u>	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$ <u>0</u>	\$
TOTAL GARBAGE & LANDFILL EXPENSES		\$ <u>2,568.00</u>	\$

Enter on line 33 of Summary

CITY OF: <u>Wales</u>		PAGE <u>5</u> of <u>7</u>	
OPERATING EXPENDITURES		WASHETERIA	
CERTIFIED FINANCIAL STATEMENT		FY <u>15</u> BUDGET AS AMENDED	FY <u>15</u> ACTUAL
Personal Services:	Salaries	\$ 27,360.00	\$ 27,720.02
	Stipends	\$	\$
	Payroll Taxes	\$ 3,144.00	\$ 11,381.92
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: <u>Janitor</u>	\$ 4,320.00	\$ 1,462.50
	Other:	\$	\$
Total Personal Services		\$ 34,824.00	\$ 40,564.44
Travel:	Airfare	\$ 450.00	\$ 432.00
	Per Diem	\$ 500.00	\$ 500.00
	Training, Workshop & Conference Fees	\$ 50.00	\$ 100.00
	Other: <u>Lodging</u>	\$ 950.00	\$ 0
	Other:	\$	\$
Total Travel		\$ 1,950.00	\$ 1,032.00
Facility Expenses:	Telephone	\$ 550.00	\$ 46.33
	Rent	\$	\$
	Electricity	\$ 9,500.00	\$ 6,944.32
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$ 597.80
	Other:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$ 10,050.00	\$ 7,588.45
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$ 200.00	\$ 0
	Copier Supplies	\$	\$
	Other: <u>Janitorial</u>	\$ 2,000.00	\$ 1,345.00
	Other: <u>Analytical</u>	\$ 5,000.00	\$ 4,490.04
Total Supplies		\$ 7,200.00	\$ 4,624.54
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$ 21,767.25
	Other: <u>Parts and Labor</u>	\$ 5,000.00	\$ 0
	Other:	\$	\$
Total Equipment		\$ 5,000.00	\$ 21,767.25
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: <u>Water Sample Freight</u>	\$ 800.00	\$ 891.14
	Other:	\$	\$
Total Other		\$ 800.00	\$ 891.14
TOTAL WASHETERIA EXPENSES		\$ 59,824.00	\$ 76,467.82

Enter on line 32 of Summary

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CITY OF: <u>Wales</u>		PAGE <u>6</u> of <u>7</u>	
OPERATING EXPENDITURES		HEALTH FACILITY	
CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 14,500.00	\$ 8,358.70
	Stipends	\$	\$
	Payroll Taxes	\$ 1,838.50	\$ 417.99
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services		\$ 16,138.50
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ 0
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$ 2,200.00	\$ 0
	Water & Sewer	\$	\$
	Fuel Oil	\$ 4,000.00	\$ 0
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ 6,200.00	\$ 0
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$ 0
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$ 0	\$ 0
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$ 0	\$ 0
TOTAL HEALTH FACILITY EXPENSES		\$ 22,338.50	\$ 8,776.69

Enter on line 34 of Summary

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CITY OF: <u>Wales</u>		PAGE <u>7</u> of <u>7</u>	
OPERATING EXPENDITURES		<i>Honey Bucket Haul</i> DEPARTMENT/SERVICE	
CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 17,000.00	\$ 22,932.85
	Stipends	\$	\$
	Payroll Taxes	\$ 1,921.00	\$ 1,571.14
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services		\$ 18,921.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$ ∅	\$ ∅
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$ ∅	\$ ∅
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$ ∅	\$ ∅
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$ 929.03
	Other: <i>Operating Expenses / Fuel/Parts</i>	\$ 5,200.00	\$ ∅
	Other:	\$	\$
Total Equipment		\$ 5,200.00	\$ 929.03
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$ ∅	\$ ∅
TOTAL EXPENSES		\$ 24,121.00	\$ 25,433.02

Enter on Summary

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CITY OF: <u>Wales</u>		PAGE <u>1</u> of <u>1</u>	
CAPITAL / SPECIAL PROJECT GRANT		<u>Wales Clinic Repair/Renovation</u>	
GRANT FUNDED BY: <u>State Legislature</u>		PROJECT NAME	
CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: <u>Costs</u>	\$ 350,000.00	\$ 350,000.00
	Other:	\$	\$
	Total Personal Services		\$ 350,000.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel		\$ ∅
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses		\$ ∅
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$ ∅
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment		\$ ∅
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Total Other		\$ ∅
TOTAL EXPENSES FOR PROJECT		\$ 350,000.00	\$ 350,000.00

Enter on line 36 or 37 of Summary

COPY

CITY OF: <u>Wales</u>		PAGE <u>1</u> of <u>1</u>	
CAPITAL / SPECIAL PROJECT GRANT		<u>Community Benefit Steps</u>	
GRANT FUNDED BY: <u>NSEDC CBS</u>		PROJECT NAME	
CERTIFIED FINANCIAL STATEMENT		FY15 BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	\$ 150,000.00	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services		\$ 150,000.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL EXPENSES FOR PROJECT		\$ 150,000.00	\$

Enter on line 36 or 37 of Summary

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CITY OF: WALES		PAGE 1 of 1	
OPERATING EXPENDITURES		NSEDG ALLOCATIONS CBS	
Grant Funded by: NSEDG -CBS FY11, 12, 13		GRANT NAME	
CERTIFIED FINANCIAL STATEMENT		FY14 BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Past due wages (8 city employees) -NSEDG subsid	\$34,700.00	\$
	Workers Compensation/Employer's Liability-AMLJIA -NSEDG subsidy	\$8,000.00	\$
	Past due payroll taxes (IRS-ESC) -NSEDG subsidy	\$50,000.00	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Allocate funds to 45 households at \$3,000 AVEC-F	\$135,000.00	\$
	Past due city council stipends-NSEDG subsidy	\$10,600.00	\$
	Total Personal Services	\$238,300.00	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel	\$0	\$	
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil (for all city departments)-NSEDG subsidy	\$33,600.00	\$
	Water Plant Maintenance -NSEDG subsidy	\$3,000.00	\$
	Analvtica (Water sampling) NSEDG subsidy	\$5,000.00	\$
	Other:	\$	\$
Total Facility Expenses	\$41,600.00	\$	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies	\$0	\$	
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment	\$0	\$	
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: AuditServices-NSEDG subsidy	\$15,000.00	\$
	Other: <i>Fuel Oil CBS</i>	\$	\$ 44,000.00
Total Other	\$15,000.00	\$ 44,000.00	
TOTAL GRANT EXPENSES	\$294,900.00	\$ 44,000.00	

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FY 15 FINANCIAL SUMMARY - REVENUES

CERTIFIED FINANCIAL STATEMENT

CITY OF Wales

PAGE 1 of 2

LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$ <u>61,027.31</u>	1
Special Assessments	\$ _____	2
Licenses & Permits	\$ _____	3
Fines & Penalties	\$ _____	4
Contracted Services	\$ <u>15,002.16</u>	5
Service Charges	\$ _____	6
Enterprise Revenues	\$ <u>45,137.19</u>	7
Rentals	\$ _____	8
Leases	\$ _____	9
Sales	\$ _____	10
Other Local Revenues	\$ _____	11
Total Locally Generated Revenues	\$ <u>121,166.66</u>	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$ <u>103,338.00</u>	13
State Operating Grants	\$ <u>0</u>	14
Federal Operating Revenues & Grants	\$ <u>0</u>	15
Other Outside Revenues	\$ <u>0</u>	16
Total Outside Revenues	\$ <u>103,338.00</u>	17 Subtotal

TOTAL FY 15 OPERATING REVENUES \$ 224,504.66 18 Total

CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$ <u>350,000.00</u>	19
Federal Capital/Special Projects	\$ _____	20
Total Revenues for Capital / Special Projects	\$ <u>350,000.00</u>	21 Subtotal

TOTAL ALL FY 15 REVENUES \$ 574,504.66 22 Total

Prior-Year Cash Balance \$ 309,345.91

TOTAL CASH AVAILABLE FY 15 \$ 883,850.57 Total

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FY 15 FINANCIAL SUMMARY - EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

CITY OF Wales

PAGE 2 of 2

		Line reference
Administration and Finance	\$ 103,381.55	23
Council	\$ 18,563.10	24
Planning and Zoning	\$	
Police	\$	25
Fire	\$	26
Ambulance	\$	
Other Public Safety	\$	
Streets and Roads	\$	27
Airport	\$	28
Harbor and Dock	\$	29
Electric Utility	\$	30
Water and Sewer	\$	31
Washeteria	\$ 76,467.88	32
Garbage and Landfill	\$	33
Fuel Sales	\$	
Cable TV	\$	
Bingo and Pull Tabs	\$	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise: _____	\$	
Other Enterprise: _____	\$	
Other Public Works	\$	
Health Facility	\$ 8,776.69	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$	
Library	\$	
Museum and Cultural	\$	
Other Public Service: <u>Honey Bucket Haul</u>	\$ 25,432.72	
Other: _____	\$	
Other: _____	\$	
TOTAL FY 15 OPERATING EXPENDITURES	\$ 232,621.88	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	\$ 350,000.00	36
Federal Capital/Special Projects	\$	37
Total Capital / Special Projects Expenditures	\$ 350,000.00	Subtotal
TOTAL ALL FY 15 EXPENDITURES	\$ 582,621.88	TOTAL

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FY 15 FINANCIAL OVERVIEW

CERTIFIED FINANCIAL STATEMENT

CITY OF Wales

PREVIOUS Year-End Cash Balance		<u>\$309,345.91</u>	From Revenue Summary page
Total FY <u>15</u> Operating Revenues	+	<u>\$224,504.66</u>	Line 18 Revenue Summary
Total FY <u>15</u> Capital/Special Project Revenues	+	<u>\$350,000.00</u>	Line 21 Revenue Summary
Total Available Funds in FY <u>15</u>	=	<u>\$883,850.57</u>	

Total FY <u>15</u> Operating Expenditures		<u>\$232,621.88</u>	Line 35 Expenditure Summary
Total FY <u>15</u> Capital/Special Project Expenditures	+	<u>\$350,000.00</u>	From Expenditure Summary Page
Total All FY <u>15</u> Expenditures	=	<u>\$582,621.88</u>	

FY 15 Ending Cash Balance (+/-) = \$301,228.69

(Total Available Funds - Total Expenditures)