

**Resolution of the City of
White Mountain, Alaska
Resolution No. 17-01**

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

WHEREAS, the City of White Mountain, is a recognized second class city; and

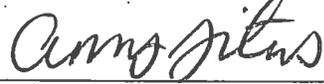
WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit of the year ending June 30, 2015, to the Department of Commerce, Community and Economic Development;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHITE MOUNTAIN, ALASKA;

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of White Mountain, Alaska for the year ending June 30, 2015, and prepared by the City Clerk, is true and complete to the best of our knowledge.

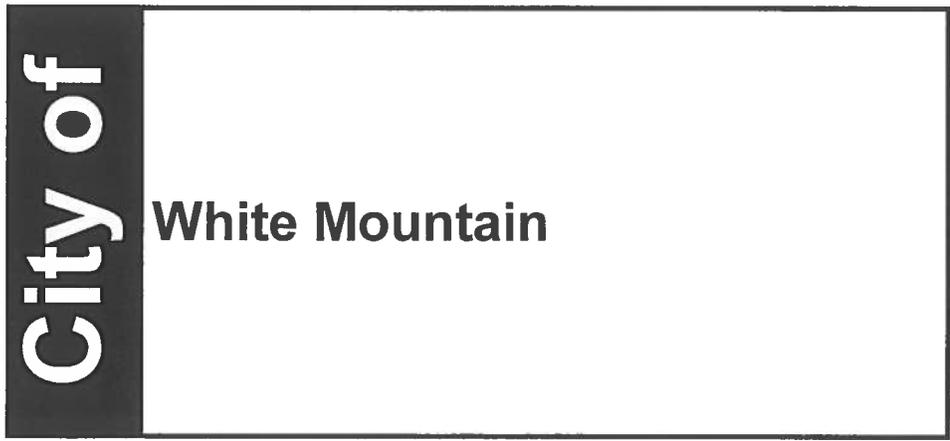
ADOPTED by a duly constituted quorum of the City Council of White Mountain, Alaska, this 23rd day of August, 2016.

SIGNED: 
Daniel Harrelson, Mayor

ATTEST: 
Amy Titus, City Clerk

FY 15

**Certified
Financial
Statement**



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	\$11,822.03	\$9,679.04	
	Sales Tax Penalties & Interest	\$0.00	\$0.00	
	Property Taxes	\$0.00	\$0.00	
	Property Tax Penalties & Interest	\$0.00	\$0.00	
	Hotel/Motel Taxes	\$0.00	\$0.00	
	Hotel Tax Penalties & Interest	\$0.00	\$0.00	
	Motor Vehicle Taxes	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
Total Taxes		\$11,822.03	\$9,679.04	Enter on line 1
Special Assessments:		\$0.00	\$0.00	Enter on line 2
Licenses and Permits:		\$0.00	\$0.00	Enter on line 3
Fines and Penalties:		\$0.00	\$0.00	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$0.00	\$0.00	
	IHS Health Clinic Lease	\$28,306.32	\$28,306.32	
	Airport Maintenance Contract w/State	\$0.00	\$0.00	
	Road Maintenance Contract w/State	\$0.00	\$0.00	
	Jail Contract w/State	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
Total Contracted Services		\$28,306.32	\$28,306.32	Enter on line 5
Service Charges:	Photocopies	\$5.00	\$5.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
Total Service Charges		\$5.00	\$5.00	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$183,481.81	\$342,000.00	
	Electric Utility: PCE Subsidy	\$228,239.93	\$108,000.00	
	Water / Sewer	\$116,247.20	\$130,000.00	
	Washeteria / Sauna	\$0.00	\$0.00	
	Garbage Collection Services	\$0.00	\$0.00	
	Landfill / Dump Fees	\$12,950.00	\$12,950.00	
	Fuel Sales	\$24,819.04	\$35,000.00	
	Harbor / Dock Charges	\$0.00	\$0.00	
	Cable TV	\$1,326.64	\$2,500.00	
	Bingo / Pull Tab Receipts	\$0.00	\$0.00	
	Satellite Dish Repayment	\$42,740.27	\$15,000.00	
	Finance Charges	\$2,551.80	\$2,500.00	
	Interest Income	\$4.09	\$2.50	
	Reimbursements	\$345.06	\$0.00	
	Water & Sewer Subsidy	\$25,000.00	\$0.00	
	Retained Earnings	\$43,207.48	\$0.00	
Total Enterprise Revenues		\$680,913.32	\$647,952.50	Enter on line 7
Rentals:	Building Rentals	\$25,200.00	\$25,200.00	
	Equipment Rentals	\$28,663.00	\$28,663.00	
	Other:	\$0.00	\$0.00	
Total Rentals		\$53,863.00	\$53,863.00	Enter on line 8

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
Leases:	Land Leases	\$0.00	\$0.00	
	Equipment Leases	\$28,663.00	\$20,000.00	
	Other:	\$0.00	\$0.00	
	Total Leases	\$28,663.00	\$20,000.00	Enter on line 9
Sales:	Land Sales	\$0.00	\$0.00	
	Gravel Sales	\$0.00	\$0.00	
	Pop Sales/Concessions	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Total Sales	\$0.00	\$0.00	Enter on line 10
Other Revenues:	Interest Earnings	\$0.00	\$0.00	
	Other: Subsidized Income from Electric Dept	\$25,000.00	\$0.00	
	Other: ANICA Subsidy	\$0.00	\$0.00	
	Other: BSSD Subsidy	\$0.00	\$0.00	
	Total Other	\$25,000.00	\$0.00	Enter on line 11
TOTAL LOCALLY GENERATED REVENUES		\$795,133.91	\$759,805.86	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 From The State of Alaska:	Community Revenue Sharing	\$140,095.00	\$105,057.00	
	Raw Fish Tax Refunds	\$205.07	\$205.07	
	Aviation Fuel Tax Refunds	\$0.00	\$0.00	
	Telephone / Electric Co-op Tax Refunds	\$0.00	\$0.00	
	Amusement / Gaming Tax Refunds	\$0.00	\$0.00	
	Liquor License Tax Refunds	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Total State Shared Revenues	\$140,300.07	\$105,262.07	Enter on line 13
State of Alaska Operating Grants:	Library Grant	\$124.07	\$124.07	
	Suicide Prevention Grant	\$0.00	\$0.00	
	JTPA Grant	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Total State Operating Grants	\$124.07	\$124.07	Enter on line 14
Revenues/Grants From The Federal Gov't:	Payment in Lieu of Taxes	\$24,178.87	\$21,953.13	
	National Forest Receipts	\$0.00	\$0.00	
	Operating Grant:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Total Federal Revenues	\$24,178.87	\$21,953.13	Enter on line 15
Other Outside Revenues:	NSEDC Community Employment Program	\$6,394.00	\$6,394.00	
	NSEDC Community Benefit Share	\$100,000.00	\$150,000.00	
	NSEDC Matching Grant	\$0.00	\$0.00	
	NSEDC Cemetery Site Project	\$30,000.00	\$30,000.00	
	NSEDC-Generator Replacement	\$25,000.00	\$25,000.00	
	NSEDC-Streetlights Project	\$0.00	\$0.00	
	NSEDC Youth Activities Funds	\$5,510.00	\$0.00	
	Elementary Burn Project	\$150,000.00	\$0.00	
	Total Other Outside Revenues	\$316,904.00	\$156,394.00	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$481,507.01	\$283,733.27	Enter on line 17
TOTAL FY 15 OPERATING REVENUES		\$1,553,517.95	\$1,043,539.13	Enter on line 18

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

REVENUES FROM CAPITAL / SPECIAL PROJECTS	OUTSIDE SOURCES
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		FY 15 BUDGET (As Amended)	FY 15 ACTUAL	
Grants From the State of Alaska: (list projects)	Capital Project Matching FY08: Road Imp.	\$5,265.00	\$0.00	Summary Line Reference
	Capital Project Matching FY__:	\$0.00	\$0.00	
	Capital Project Matching FY__:	\$0.00	\$0.00	
	Legislative: FY 10 Public Safety Building	\$0.00	\$0.00	
	Other: Alaska Trails Initiative	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Other:	\$0.00	\$0.00	
	Total State Project Funds	\$5,265.00	\$0.00	
Grants From the Federal Gov't: (list projects)	EDA:	\$0.00	\$0.00	
	Denali Commission:	\$0.00	\$0.00	
	CDBG:	\$0.00	\$0.00	
	Mini Grant:	\$0.00	\$0.00	
	IHS:	\$0.00	\$0.00	
	Other: IRA Road Maintenance	\$5,933.39	\$5,933.39	
	Other:	\$0.00	\$0.00	
Total Federal Project Funds	\$5,933.39	\$5,933.39	Enter on line 20	
TOTAL REVENUES FROM CAPITAL / SPECIAL PROJECTS		\$11,198.39	\$5,933.39	Enter on line 21

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$47,019.00	\$40,659.36
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$5,190.90	\$5,413.93
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Total Personal Services		\$52,209.90
Travel:	Airfare	\$1,000.00	\$1,437.00
	Per Diem	\$1,500.00	\$1,140.00
	Training, Workshop & Conference Fees	\$400.00	\$0.00
	Other: Lodging	\$0.00	\$1,442.46
	Other:	\$0.00	\$0.00
	Total Travel		\$2,900.00
Facility Expenses:	Telephone	\$1,600.00	\$2,086.98
	Internet	\$3,000.00	\$1,898.20
	Electricity	\$3,000.00	\$2,424.41
	Water & Sewer	\$630.00	\$630.00
	Fuel Oil	\$4,000.00	\$2,037.96
	Repairs / Maintenance (buildings)	\$4,500.00	\$99.00
	Other: Solid Waste User Fee	\$300.00	\$300.00
	Other: Supplies & Chemicals	\$6,000.00	\$5,279.21
Total Facility Expenses		\$23,030.00	\$14,755.76
Supplies:	Office & Clerical Supplies	\$2,000.00	\$1,843.48
	Postage Supplies	\$2,000.00	\$1,968.37
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Total Supplies		\$4,000.00
Equipment:	Equipment	\$500.00	\$0.00
	Vehicle / Equipment Maintenance	\$500.00	\$0.00
	Other: Cable TV	\$0.00	\$1,872.00
	Other:	\$0.00	\$0.00
	Total Equipment		\$1,000.00
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$1,300.00	\$4,214.25
	Membership Dues & Fees / Subscriptions	\$1,500.00	\$1,500.00
	Bank Charges	\$100.00	\$0.00
	Contractual: Legal Services	\$5,000.00	\$0.00
	Contractual: Accounting / Audit Services	\$15,000.00	\$0.00
	Other Contractual:	\$4,000.00	\$5,129.99
	Other: Miscellaneous	\$3,800.00	\$3,331.75
	Other: Contingency	\$88,004.34	\$7,259.59
	Total Other		\$115,204.34
TOTAL ADMINISTRATION & FINANCE EXPENDITURES		\$201,843.37	\$91,817.94

Enter on line 23 of Financial 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	\$0.00	\$0.00
	Stipends	\$6,300.00	\$7,350.00
	Payroll Taxes	\$0.00	\$412.49
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$6,300.00	\$7,762.49
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Facility Expenses		\$0.00	\$0.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Equipment		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Other:	\$0.00	\$0.00	
Total Other		\$0.00	\$0.00

TOTAL COUNCIL EXPENDITURES	\$6,300.00	\$7,762.49
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Enter on line 24 of Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	POLICE
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N/A

		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$0.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Total Personal Services		\$0.00
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Total Travel		\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Facility Expenses		\$0.00	\$0.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Total Supplies		\$0.00
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Total Equipment		\$0.00
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
TOTAL POLICE EXPENDITURES		\$0.00	\$0.00

Enter on line 25 of Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	FIRE
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N/A

		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	\$	\$
	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	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$	\$

TOTAL FIRE EXPENDITURES	\$	\$
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Enter on line 26 of Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

STREETS & ROADS

Check if your city maintains ice roads

FY 15 BUDGET **FY 15 ACTUAL**
(As Amended)

Personal Services:	Salaries	\$3,780.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$417.69	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$4,197.69	\$0.00
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Other:	\$0.00	\$0.00	
Total Facility Expenses		\$0.00	\$0.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Equipment		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Contractual Services:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Other:	\$0.00	\$0.00	
Total Other		\$0.00	\$0.00

TOTAL STREETS & ROADS EXPENDITURES

\$4,197.69

\$0.00

Enter on line 27 of Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

AIRPORT

N/A

FY 15 BUDGET FY 15 ACTUAL
(As Amended)

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	\$	\$
	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	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Other		\$	\$

TOTAL AIRPORT EXPENDITURES	\$	\$
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Enter on line 28 of Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

HARBOR & DOCK

N/A

FY 15 BUDGET FY 15 ACTUAL
(As Amended)

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	\$	\$
	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	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Other		\$	\$

TOTAL HARBOR & DOCK EXPENDITURES	\$	\$
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Enter on line 29 of Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

ELECTRIC UTILITY

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

		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$95,000.00	\$90,000.00
	Stipends	\$400.00	\$400.00
	Payroll Taxes	\$9,500.00	\$9,000.00
	Workers Compensation	\$3,500.00	\$2,935.82
	General Liability Insurance	\$1,000.00	\$2,513.18
	Payroll Tax Adjustments	\$10.00	\$0.00
	Accounting	\$500.00	\$1.00
	Penalties and Interest	\$250.00	\$0.50
Total Personal Services		\$110,660.00	\$99,323.71
Power Plant Parts & Supplies:	Lube Oil	\$2,500.00	\$0.00
	Oil / Fuel Filters	\$4,500.00	\$3,133.18
	Small Tools	\$1,000.00	\$261.70
	Freight & Postage	\$4,000.00	\$3,500.00
	Contingency	\$3,500.00	\$337.00
Total Power Plant Expenses		\$15,500.00	\$7,231.88
Repair & Maintenance:	Per Diem	\$4,500.00	\$2,136.00
	Telephone	\$1,250.00	\$1,250.00
	Routine Maintenance	\$2,500.00	\$35,000.00
	Outside Project Services	\$1,000.00	\$0.00
	Equipment	\$5,000.00	\$1,674.66
	Gasoline	\$350.00	\$200.00
	Repair & Replacement Fund	\$5,000.00	\$10,000.00
Total Maintenance Expenses		\$19,600.00	\$50,260.66
General & Administrative:	Office Supplies	\$3,500.00	\$2,500.00
	Bank Charges	\$250.00	\$500.00
	Travel	\$3,000.00	\$2,410.00
	Dues & Subscriptions	\$1,500.00	\$1,261.00
	Small Claims	\$0.00	\$350.00
Total Administrative		\$8,250.00	\$7,021.00
Other Operating Expenses:	Fuel	\$305,000.00	\$277,432.00
	Chemicals & Supplies	\$2,500.00	\$350.00
	Capital Project Savings Fund	\$10,000.00	\$10,000.00
	Water & Sewer Subsidy	\$25,000.00	\$0.00
	Satellite Dish Repayment	\$0.00	\$0.00
	Streetlight Project Subsidy	\$0.00	\$0.00
Total Other Operating Expenses		\$346,350.00	\$287,782.00

TOTAL ELECTRIC UTILITY EXPENDITURES	\$496,510.00	\$440,386.09
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Enter on line 30 of Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

ELECTRIC UTILITY

N/A

Use this form ONLY if AVEC provides utility

		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	\$	\$
	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	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$	\$

TOTAL AVEC EXPENDITURES	\$	\$
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Enter on line 30 of Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

WATER & SEWER

- Check if City Budget includes water service
 Check if City Budget includes sewer or honeybucket service

		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$47,500.00	\$45,000.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$5,000.00	\$4,000.00
	Workers Compensation	\$1,500.00	\$2,070.00
	Retirement / Pension	\$0.00	\$0.00
	Other: General Liability Insurance	\$750.00	\$1,431.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$54,750.00	\$52,501.00
Travel:	Airfare	\$1,500.00	\$3,920.00
	Per Diem	\$2,000.00	\$1,800.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel		\$3,500.00	\$5,720.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$25,000.00	\$1,300.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$32,500.00	\$0.00
	Repairs / Maintenance (buildings)	\$5,000.00	\$1,500.00
	Other: Repairs & Replacement Fund	\$5,000.00	\$0.00
Other:	\$0.00	\$0.00	
Total Facility Expenses		\$67,500.00	\$12,800.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies & Freight	\$3,000.00	\$1,000.00
	Copier Supplies	\$0.00	\$0.00
	Chemicals & Supplies	\$1,500.00	\$1,000.00
	Other:	\$0.00	\$0.00
Total Supplies		\$4,500.00	\$2,000.00
Equipment:	Equipment	\$10,000.00	\$1,500.00
	Vehicle / Equipment Maintenance	\$3,500.00	\$0.00
	Sample Testing Equipment	\$0.00	\$1,500.00
	Other:	\$0.00	\$0.00
Total Equipment		\$13,500.00	\$3,000.00
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$500.00	\$2,000.00
	Bank Charges	\$0.00	\$0.00
	Capital Project Savings Fund	\$10,000.00	\$10,000.00
	Gasoline	\$250.00	\$50.00
Contingency	\$510.00	\$0.00	
Total Other		\$11,260.00	\$12,050.00

TOTAL WATER & SEWER EXPENDITURES	\$157,510.00	\$78,071.00
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Enter on line 31 of Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

WASHETERIA

N/A

		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	\$	\$
	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 Services:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other	\$	\$	

TOTAL WASHETERIA EXPENDITURES	\$	\$
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Enter on line 32 of Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

GARBAGE & LANDFILL

		FY 15 BUDGET (As Amended)	FY 15 ACTUAL
Personal Services:	Salaries	\$12,480.00	\$3,350.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$1,377.92	\$393.69
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$13,857.92	\$3,743.69
Travel:	Airfare	\$0.00	\$773.00
	Per Diem	\$0.00	\$768.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$1,109.82
	Other:	\$0.00	\$0.00
Total Travel		\$0.00	\$2,162.82
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Facility Expenses		\$0.00	\$0.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment	\$0.00	\$0.00
	D5GXL CAT Replacement Reserve	\$5,463.00	\$0.00
	Connex Replacement Reserve	\$500.00	\$0.00
	Burn Box Replacement Reserve	\$500.00	\$0.00
Total Equipment		\$6,463.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$637.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Other:	\$0.00	\$0.00	
Total Other		\$637.00	\$0.00

TOTAL GARBAGE & LANDFILL EXPENDITURES	\$20,957.92	\$5,906.51
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Enter on line 33 of Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

Cable Television

Department/Service:

FY 15 BUDGET

FY 15 ACTUAL

(As Amended)

Personal Services:	Salaries	\$1,200.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$130.00	\$0.00
	Workers Compensation	\$100.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$1,430.00	\$0.00
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$500.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Facility Expenses		\$500.00	\$0.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment	\$500.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Equipment		\$500.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Contingency	\$220.00	\$0.00
	Other:	\$0.00	\$0.00
Total Other		\$220.00	\$0.00
TOTAL EXPENDITURES		\$2,500.00	\$0.00

Enter on Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES		HEALTH FACILITY	
		FY 15 BUDGET	FY 15 ACTUAL
		(As Amended)	
Personal Services:	Salaries	\$17,025.80	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$1,879.61	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Overdraft Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$18,905.41	\$0.00
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$6,000.00	\$0.00
	Water & Sewer	\$1,260.00	\$0.00
	Fuel Oil	\$7,000.00	\$0.00
	Repairs / Maintenance (buildings)	\$200.00	\$0.00
	Other: Supplies & Chemicals	\$1,996.88	\$0.00
	Other: Solid Waste User Fee	\$300.00	\$0.00
Total Facility Expenses		\$16,756.88	\$0.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$100.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Supplies		\$100.00	\$0.00
Equipment:	Equipment	\$500.00	\$0.00
	Vehicle / Equipment Maintenance	\$500.00	\$0.00
	Other: Cable TV	\$912.00	\$0.00
	Other:	\$0.00	\$0.00
Total Equipment		\$1,912.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$700.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$295.00	\$0.00
	Bank Charges	\$100.00	\$0.00
	Other Contractual: Audit	\$400.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Other		\$1,495.00	\$0.00
TOTAL HEALTH FACILITY EXPENDITURES		\$39,169.29	\$0.00

Enter on line 34 of Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

Heavy Equipment

Department/Service:

FY 15 BUDGET **FY 15 ACTUAL**
(As Amended)

Personal Services:	Salaries	\$8,000.00	\$2,530.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$883.20	\$279.31
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$8,883.20	\$2,809.31
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$1,000.00	\$917.66
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$3,500.00	\$1,978.04
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$3,000.00	\$326.16
Other:	\$0.00	\$0.00	
Total Facility Expenses		\$7,500.00	\$3,221.86
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$5,000.00	\$4,355.10
	Copier Supplies	\$0.00	\$0.00
	Supplies & Chemicals	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Supplies		\$5,000.00	\$4,355.10
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$5,000.00	\$3,300.10
	Other: Replacement Parts	\$5,000.00	\$4,735.11
	Other:	\$0.00	\$0.00
Total Equipment		\$10,000.00	\$8,035.21
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$1,589.00	\$1,589.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contingency	\$24,353.80	\$5,000.00
	Other: Miscellaneous	\$0.00	\$5,807.00
Total Other		\$25,942.80	\$0.00

TOTAL EXPENDITURES	\$57,326.00	\$20,010.48
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Enter on Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

Satellite Dish Project

Department/Service:

FY 15 BUDGET

FY 15 ACTUAL

(As Amended)

Personal Services:	Salaries	\$2,230.00	\$100.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$227.69	\$10.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$2,457.69	\$110.00
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Facility Expenses		\$0.00	\$0.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$2,242.58	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Supplies		\$2,242.58	\$0.00
Equipment:	Equipment	\$38,040.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Equipment		\$38,040.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Other:	\$0.00	\$0.00	
Total Other		\$0.00	\$0.00

TOTAL EXPENDITURES

\$42,470.27

\$110.00

Enter on Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING GRANT EXPENDITURES

Grant Funded by: _____

Community Revenue Share

Grant Name: _____

FY 15 BUDGET **FY 15 ACTUAL**
(As Amended)

Personal Services:	Salaries	\$0.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$0.00	\$0.00
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Facility Expenses		\$0.00	\$0.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Equipment		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Contractual: Audit	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other:	\$140,095.00	\$105,057.00
	Other:	\$0.00	\$0.00
Total Other		\$140,095.00	\$105,057.00

TOTAL GRANT EXPENDITURES	\$140,095.00	\$105,057.00
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Enter on Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING GRANT EXPENDITURES

Grant Funded by: State of Alaska, Library Assistance Grant

Naqiaksrat Library

Grant Name:

FY 15 BUDGET FY 15 ACTUAL
(As Amended)

Personal Services:	Salaries	\$0.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$0.00	\$0.00
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Facility Expenses		\$0.00	\$0.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Equipment		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$94.07	\$0.00
	Bank Charges	\$0.00	\$0.00
	Contractual: Audit	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Other		\$94.07	\$0.00

TOTAL GRANT EXPENDITURES	\$94.07	\$0.00
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Enter on Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

Community Employment Program
Department/Service:

FY 15 BUDGET **FY 15 ACTUAL**
(As Amended)

Personal Services:	Salaries	\$5,688.05	\$5,688.05
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$705.95	\$705.95
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$6,394.00	\$6,394.00
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Other:	\$0.00	\$0.00	
Total Facility Expenses		\$0.00	\$0.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Supplies		\$0.00	\$0.00
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Equipment		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Other:	\$0.00	\$0.00	
Total Other		\$0.00	\$0.00

TOTAL EXPENDITURES	\$6,394.00	\$6,394.00
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Enter on Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

NSEDC Community Benefit Share

Department/Service:

FY 15 BUDGET FY 15 ACTUAL
(As Amended)

Personal Services:	Salaries	\$0.00	\$0.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$0.00	\$0.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$0.00
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel	\$0.00	\$0.00	
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Facility Expenses	\$0.00	\$0.00	
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Supplies	\$0.00	\$0.00	
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Equipment	\$0.00	\$0.00	
Other Operating Expenses:	WMO Native Store	\$40,000.00	\$0.00
	City of White Mountain Utilities	\$40,000.00	\$0.00
	Community Activities	\$25,000.00	\$0.00
	Search & Rescue	\$10,000.00	\$2,150.00
	Streetlights	\$10,000.00	\$0.00
	New Year's Fireworks	\$3,000.00	\$0.00
	Elder's Potluck	\$1,000.00	\$0.00
	Contingency	\$21,000.00	\$0.00
Total Other	\$150,000.00	\$2,150.00	

TOTAL EXPENDITURES	\$150,000.00	\$2,150.00
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Enter on Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

CAPITAL / SPECIAL PROJECT GRANT EXPENDITURES

Grant Funded by: **Norton Sound Economic
Development Corporation**

Project Name:
Cemetery Site Project
FY 15 BUDGET FY 15 ACTUAL
(As Amended)

Personal Services:	Salaries	\$20,800.00	\$7,760.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$2,296.32	\$801.85
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$23,096.32	\$8,561.85
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other: Supplies	\$2,162.00	\$1,314.10
	Other:	\$0.00	\$0.00
Total Facility Expenses		\$2,162.00	\$1,314.10
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other: Freight	\$0.00	\$25.00
	Other:	\$0.00	\$0.00
Total Supplies		\$0.00	\$25.00
Equipment:	Equipment	\$19,370.00	\$1,485.99
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Equipment		\$19,370.00	\$1,485.99
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Contractual: Audit	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other: Contingency	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Other		\$0.00	\$0.00

TOTAL CAPITAL PROJECT EXPENDITURES	\$44,628.32	\$11,386.94
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Enter on line 36 or 37 of Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

CAPITAL / SPECIAL PROJECT GRANT EXPENDITURES

Grant Funded by: **Norton Sound Economic
Development Corporation**

Project Name:
Generator Replacement
FY 15 BUDGET FY 15 ACTUAL
(As Amended)

Personal Services:	Salaries	\$35,000.00	\$35,000.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$3,500.00	\$3,500.00
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$38,500.00	\$38,500.00
Travel:	Airfare	\$1,575.20	\$0.00
	Per Diem	\$2,034.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel		\$3,609.20	\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Other:	\$0.00	\$0.00	
Total Facility Expenses		\$0.00	\$0.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Freight Costs	\$14,631.62	\$14,631.62
	Copier Supplies	\$0.00	\$0.00
	Other: Freight Costs	\$0.00	\$0.00
	Other: Materials	\$0.00	\$0.00
Total Supplies		\$14,631.62	\$14,631.62
Equipment:	Equipment	\$6,719.33	\$6,719.33
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Equipment		\$6,719.33	\$6,719.33
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Contractual: Audit	\$0.00	\$0.00
	Other Contractual:	\$11,172.27	\$0.00
	Other: Contingency	\$0.00	\$0.00
Other: Chemicals & Supplies	\$124.35	\$124.35	
Total Other		\$11,296.62	\$124.35

TOTAL CAPITAL PROJECT EXPENDITURES	\$74,756.77	\$74,756.77
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Enter on line 36 or 37 of Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING GRANT EXPENDITURES

Grant Funded by: **Bering Straits School District**

Elementary Burn Project

Grant Name:

FY 15 BUDGET FY 15 ACTUAL
(As Amended)

Personal Services:	Salaries	\$29,356.49	\$29,356.49
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$3,643.16	\$3,643.16
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	5% Admin. Fee	\$7,500.00	\$7,500.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$40,499.65	\$40,499.65
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$0.00
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Facility Expenses		\$0.00	\$0.00
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Freight & Postage	\$13,050.75	\$13,050.75
	Copier Supplies	\$0.00	\$0.00
	Other: Tools & Supplies	\$5,281.93	\$5,281.93
	Other:	\$0.00	\$0.00
Total Supplies		\$18,332.68	\$18,332.68
Equipment:	Equipment	\$0.00	\$0.00
	Equipment Rentals	\$19,625.00	\$19,625.00
	Other: Interior Building Equipment	\$25,453.47	\$25,453.47
	Other: Exterior Building Equipment	\$1,547.61	\$1,547.61
Total Equipment		\$46,626.08	\$46,626.08
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$600.00	\$600.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Contractual: Audit	\$0.00	\$0.00
	Other Contractual: R&M Consultants	\$9,616.54	\$9,616.54
	Other: Site Grading	\$22,000.00	\$0.00
	Other: Remaining	\$12,325.05	\$2,392.83
Total Other		\$44,541.59	\$12,609.37

TOTAL GRANT EXPENDITURES	\$150,000.00	\$118,067.78
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Enter on Financial Summary

DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

CAPITAL / SPECIAL PROJECT GRANT EXPENDITURES

Grant Funded by: **State of Alaska, FY 2008 Designated**
Legislative Grant

Project Name:
Road Improvements

FY 15 BUDGET **FY 15 ACTUAL**
 (As Amended)

Personal Services:	Salaries	\$4,166.66	\$1,765.00
	Stipends	\$0.00	\$0.00
	Payroll Taxes	\$517.08	\$194.86
	Workers Compensation	\$0.00	\$0.00
	Retirement / Pension	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Personal Services		\$4,683.74	\$1,959.86
Travel:	Airfare	\$0.00	\$0.00
	Per Diem	\$0.00	\$0.00
	Training, Workshop & Conference Fees	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$0.00	\$0.00
	Rent	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00
	Water & Sewer	\$0.00	\$0.00
	Fuel Oil	\$0.00	\$166.91
	Repairs / Maintenance (buildings)	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Facility Expenses		\$0.00	\$166.91
Supplies:	Office & Clerical Supplies	\$0.00	\$0.00
	Postage Supplies	\$0.00	\$0.00
	Copier Supplies	\$0.00	\$0.00
	Other: Culverts/Freight	\$581.26	\$0.00
	Other:	\$0.00	\$0.00
Total Supplies		\$581.26	\$0.00
Equipment:	Equipment	\$0.00	\$0.00
	Vehicle / Equipment Maintenance	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Equipment		\$0.00	\$0.00
Other Operating Expenses:	Interest & Late Charges	\$0.00	\$0.00
	Insurance & Bonding	\$0.00	\$0.00
	Membership Dues & Fees / Subscriptions	\$0.00	\$0.00
	Bank Charges	\$0.00	\$0.00
	Contractual: Audit	\$0.00	\$0.00
	Other Contractual:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
	Other:	\$0.00	\$0.00
Total Other		\$0.00	\$0.00

TOTAL CAPITAL PROJECT EXPENDITURES	\$5,265.00	\$2,126.77
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Enter on line 36 or 37 of Financial Summary

FINANCIAL SUMMARY - FY 15 REVENUES

LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$9,679.04	1
Special Assessments	\$0.00	2
Licenses & Permits	\$0.00	3
Fines & Penalties	\$0.00	4
Contracted Services	\$28,306.32	5
Service Charges	\$5.00	6
Enterprise Revenues	\$647,952.50	7
Rentals	\$53,863.00	8
Leases	\$20,000.00	9
Sales	\$0.00	10
Other Local Revenues	\$0.00	11
Total Locally Generated Revenues	\$759,805.86	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$105,057.00	13
State Operating Grants	\$124.07	14
Federal Operating Revenues & Grants	\$21,953.13	15
Other Outside Revenues	\$156,394.00	16
Total Outside Revenues	\$283,528.20	17 Subtotal

TOTAL FY 15 OPERATING REVENUES	\$1,043,334.06	18 Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$2,126.77	19
Federal Capital/Special Projects	\$5,933.39	20
Total Revenues for Capital / Special Projects	\$8,060.16	21 Subtotal

TOTAL ALL FY 15 REVENUES	\$1,051,394.22	22 Total
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Prior-Year Cash Balance	\$966,680.85	
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TOTAL CASH AVAILABLE FY 15	\$2,018,075.07	Total
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FINANCIAL SUMMARY - FY 15 EXPENDITURES

Line reference

Administration and Finance	\$91,817.94	23
Council	\$7,762.49	24
Police	\$0.00	25
Fire	\$0.00	26
Streets and Roads	\$0.00	27
Airport	\$0.00	28
Harbor and Dock	\$0.00	29
Electric Utility	\$440,386.09	30
Water and Sewer	\$78,071.00	31
Washeteria	\$0.00	32
Garbage and Landfill	\$5,906.51	33
Cable TV	\$0.00	
Health Facility	\$0.00	34
Heavy Equipment	\$20,010.48	
Satellite Dish Project	\$110.00	
Community Revenue Share	\$105,057.00	
Library	\$0.00	
NSEDC Community Employment Program	\$6,394.00	
NSEDC Community Benefit Share	\$2,150.00	
NSEDC Cemetery Site Project	\$11,386.94	
NSEDC-Generator Replacement	\$74,756.77	
Elementary Burn Project	\$118,067.78	

TOTAL FY 15 OPERATING EXPENDITURES	\$961,877.00	35 Total
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CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Projects	\$2,126.77	36
Federal Capital/Special Projects	\$5,933.39	37
Total Capital / Special Projects Expenditures	\$8,060.16	Subtotal

TOTAL ALL FY 15 EXPENDITURES	\$969,937.16	Total
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FY 15 FINANCIAL OVERVIEW

FY 14 Year-End Cash Balance		\$966,680.85
Total FY 15 Operating Revenues	+	<u>\$1,043,334.06</u>
Total FY 15 Capital/Special Project Revenues	+	<u>\$8,060.16</u>
Total Available Funds in FY 15	=	\$2,018,075.07

Total FY 15 Operating Expenditures		\$961,877.00
Total FY 15 Capital/Special Project Expenditures	+	<u>\$8,060.16</u>
Total All FY 15 Expenditures		\$969,937.16

FY 15 Ending Cash Balance (+/-)	=	\$1,048,137.91
(Total Available Funds - Total Expenditures)		