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

**WHEREAS**, The City of Allakaket, 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 ALLAKAKET, ALASKA:**

That the attached **CERTIFIED FINANICTAL STATEMENT** of Allakaket, Alaska for the year ending June 30, 2015, and prepared by Christine Vent, is true and complete to the best of our knowledge.

**ADOPTED** by the duly constituted quorum of the City Council of Allakaket, Alaska, this 22 day of June, 2016.

Valerie Bergman
Mayor

ATTEST: Christine V
City Administrator

Original- To be kept by City Allakaket
Photocopy- return to the Department of Commerce, Community and Economic Development

3:42 PM

05/24/16

Accrual Basis

# City of Allakaket*
## Profit & Loss by Class
### July 2014 through June 2015

| | Administration | City Fuel | Rentals | TOTAL |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | 128,910.22 | 348,167.47 | 17,261.43 | 494,339.12 |
| Gross Profit | 128,910.22 | 348,167.47 | 17,261.43 | 494,339.12 |
| Expense | | | | |
| Chargeback fee | -300.00 | 11,151.78 | 0.00 | 10,851.78 |
| EAP | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| Cash | 6,381.30 | 0.00 | 0.00 | 6,381.30 |
| Bank Service Charges | 2,514.70 | 0.00 | 0.00 | 2,514.70 |
| Casual Labor | 930.00 | 0.00 | 0.00 | 930.00 |
| Chargeback | 132.00 | 0.00 | 0.00 | 132.00 |
| Electricity | 8,146.41 | 647.73 | 7,114.21 | 15,908.35 |
| Equipment | 9,310.66 | 1,437.60 | 160.00 | 10,908.26 |
| Fees, Dues or Subscriptions | 5,786.44 | 238.45 | 0.00 | 6,024.89 |
| Freight | 7,154.15 | 0.00 | 0.00 | 7,154.15 |
| Fuel; gas, wood, propane | 2,669.14 | 266,055.34 | 0.00 | 268,724.48 |
| Insurance | 7,261.00 | 0.00 | 0.00 | 7,261.00 |
| Internet | 1,798.70 | 0.00 | 0.00 | 1,798.70 |
| Meeting Costs | 9,380.00 | 0.00 | 0.00 | 9,380.00 |
| Miscellaneous | 909.28 | 0.00 | 0.00 | 909.28 |
| Payroll Expenses | 51,878.51 | 15,174.22 | 568.00 | 67,620.73 |
| Payroll Taxes | 42,565.50 | 1,575.56 | 59.18 | 44,200.24 |
| Repairs | 565.81 | 0.00 | 0.00 | 565.81 |
| Office Supplies | 2,138.13 | 0.00 | 0.00 | 2,138.13 |
| Telephone/Fax | 2,290.03 | 0.00 | 0.00 | 2,290.03 |
| Training | 1,375.00 | 0.00 | 0.00 | 1,375.00 |
| Travel | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| Per Diem | 1,636.00 | 0.00 | 0.00 | 1,636.00 |
| Total Expense | 167,822.76 | 296,280.68 | 7,901.39 | 472,004.83 |
| Net Ordinary Income | -38,912.54 | 51,886.79 | 9,360.04 | 22,334.29 |
| Net Income | -38,912.54 | 51,886.79 | 9,360.04 | 22,334.29 |

**City of Allakaket**
**JUNE 22, 2016 SPECIAL MEETING AGENDA**
**12:00 P.M.**

**Call to Order:** Val called mtg to or 12:11pm

**Roll Call:** Delores, Sandra, Jonathan & Delores

Excused
marion - Perso
steven - sub
Emily - medi

**Approval/Additions to Agenda:** add
Delores motion to approve agenda Sandra 2nd

1.) FY17 Budget
2.) Resolution 2016-02 Jonathan motion to pass Resolution 2016-02 Delores 2nd
3.) Ordinance No. 16-01 Delores motion to accept the ordinance # 16-01 Sandra 2nd
4 Resolution FY 17-01 Delores made motion to adopt 17-01 Jonathan 2

**PUBLIC COMMENTS:**

**NEXT MEETING:** June 28, 2016 at 12:00 P.M.

**MEETING ADJOURNED:** Jonathan motion to adjourn at 12:22 pm
Delores 2nd