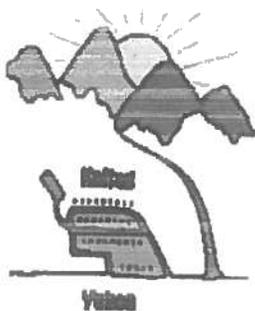


FY 15

**Certified
Financial
Statement**



City of Kaltag

**P.O. Box 9
Kaltag, Alaska 99748
907-534-2301
Fax 907-534-2236**



KALTAG CITY COUNCIL
KALTAG, AK 99748

RESOLUTION #16-01

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

WHEREAS, The City of Kaltag, 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 KALTAG, ALASKA:

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of KALTAG, Alaska for the year ending June 30, 2015, and prepared by Jacqueline D. Nicholas, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Kaltag, Alaska, this 30th day of June, 2016.



Mayor

ATTEST:



City Clerk

Original — To be kept by City

Photocopy — Return to Department of Commerce, Community, and Economic Development

CITY OF KALTAG
FY15 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUE	CATEGORY	FY15 BUDGET	FY15 ACTUAL
Contracted Service:	AVEC Reimbursement	\$46,000.00	\$58,128.85
	Clinic Lease	\$28,000.00	\$27,303.12
	Total Contracted Service	\$74,000.00	\$85,431.97
Service Charge	Fees and Commission (copies)	\$10.00	\$1.25
	Fees and Commission (fax)	\$0.00	\$4.50
	NSF Fee	\$0.00	\$0.00
	Reconnect Fee	\$0.00	\$80.00
	Total Service Charge	\$10.00	\$85.75
Enterprises:	Water and Sewer	\$45,000.00	\$45,890.53
	Washeteria	\$12,000.00	\$10,334.75
	Total Enterprise Revenues	\$57,000.00	\$56,225.28
Rentals:	Building Rental	\$6,000.00	\$9,054.96
	Equipment Rental	\$6,000.00	\$91,832.46
	Boat Haul	\$400.00	\$370.00
	Sawmill Rental	\$0.00	\$0.00
	Total Rental	\$12,400.00	\$101,257.42
Leases:	Land Lease	\$10.00	\$20.00
	Fishplant Building Lease	\$0.00	\$0.00
	Total Lease	\$10.00	\$20.00
Sales:	Land Sale	\$0.00	\$0.00
	Gravel Sale	\$500.00	\$0.00
	Total Sales	\$500.00	\$0.00
Other Revenues:	Interest Earning	\$10.00	\$8.77
	TCD's	\$25.00	\$7.66
	Misc. Revenue	\$100.00	\$80.00
	Total Other Revenues	\$135.00	\$96.43
Total Locally Generated Revenue		\$144,055.00	\$243,116.85
Shared Revenue from the State of Alaska:	Municipal Energy Assistance	\$104,653.00	\$104,956.00
	RawFish Tax	\$500.00	\$0.00
	Telephone & Elect. Refund	\$350.00	\$337.15
	Total State Revenue	\$105,503.00	\$105,293.15
State of Alaska Operating Grants:	PILT	\$45,866.00	\$45,865.78
	CIP-Heavy Equipment	\$200,000.00	\$200,000.00
	Legislative Grant-clinic	\$17,651.19	\$0.00
		\$0.00	\$0.00
	Total Operating Grants	\$263,517.19	\$245,865.78
TOTAL OUTSIDE REVENUES		\$369,020.19	\$351,159.93

CITY OF KALTAG
FY15 CERTIFIED FINANCIAL STATEMENT

		CATEGORY	FY15 BUDGET	FY15 ACTUAL
OPERATING EXPENDITURES:				
COUNCIL				
		City Election	\$456.00	\$444.00
	10	Payroll Taxes	\$50.16	\$48.84
		Supplies	\$100.00	\$84.57
		Training/workshop	\$4,000.00	\$2,000.00
		Dues and Fees	\$590.00	\$584.00
		Department Total	\$5,196.16	\$3,161.41
ADMINISTRATION				
	20	Salary	\$37,137.00	\$36,171.00
		Payroll Taxes	\$4,321.00	\$4,160.83
		Supplies-Office	\$1,300.00	\$1,044.63
		supplies-janitorial	\$200.00	\$101.56
		Postage/Freight	\$450.00	\$165.04
		Telephone/Fax	\$2,600.00	\$2,790.20
		Fuel	\$10,025.00	\$9,643.14
		Electricity-City Office	\$1,200.00	\$1,105.32
		Electricity-Project Code Red	\$60.00	\$55.00
		Electricity-Heritage Center	\$150.00	\$82.60
		Electricity-Community Hall	\$270.00	\$287.54
		Electricity-Street lighting	\$2,950.00	\$2,669.86
		Office Equipment	\$5,000.00	\$0.00
		Garbage pickup	\$60.00	\$240.00
		General Liability/Insurance	\$11,450.00	\$10,878.00
		Training/workshop	\$3,000.00	\$3,669.00
		Misc. Expenses	\$400.00	\$453.50
		Department Total	\$80,573.00	\$73,517.22
WATER & SEWER UTILITY				
	25	Salary	\$19,444.00	\$18,013.42
		Payroll Taxes	\$2,922.00	\$2,707.38
		Supplies	\$7,000.00	\$12,716.66
		Postage/Freight	\$700.00	\$721.44
		Telephone	\$550.00	\$592.39
		Fuel	\$10,025.00	\$9,643.14
		Electricity	\$2,500.00	\$2,318.69
		Training/workshop	\$1,200.00	\$0.00
		Water Testing	\$2,500.00	\$1,805.50
		Department Total	\$46,841.00	\$48,518.62
WASHETERIA				
	30	Salary	\$12,320.00	\$10,660.00
		Payroll Taxes	\$2,438.00	\$2,109.55
		Supplies	\$1,100.00	\$1,200.94
		Equipment	\$7,000.00	\$6,114.32
		Department Total	\$22,858.00	\$20,084.81
AVEC				
	35	Salary	\$29,740.00	\$29,979.00
		Payroll Taxes	\$9,466.00	\$9,542.26
		Department Total	\$39,206.00	\$39,521.26

CITY OF KALTAG
FY15 CERTIFIED FINANCIAL STATEMENT

		CATEGORY	FY15 BUDGET	FY15 ACTUAL	
STREETS & ROADS		Salary	\$3,000.00	\$667.50	
		Payroll Taxes	\$523.00	\$116.34	
	40	Fuel	\$10,025.00	\$9,643.14	
		Electricity	\$200.00	\$240.88	
		Department Total	\$13,748.00	\$10,667.86	
HEALTH DEPARTMENT		Salary	\$11,093.00	\$5,514.00	
	45	Payroll Taxes	\$1,730.00	\$987.51	
		Supplies	\$500.00	\$591.94	
		Fuel	\$10,025.00	\$9,643.14	
		Electricity	\$9,000.00	\$8,759.90	
		Building Maint. And Repairs	\$200.00	\$0.00	
		Equipment	\$ 300.00	\$0.00	
		Water and Sewer	\$1,026.00	\$1,026.00	
		Garbage pickup	\$60.00	\$240.00	
	Department Total	\$33,934.00	\$26,762.49		
FIRE DEPARTMENT		Supplies	\$ 50.00	\$ 56.65	
	50	Telephone	\$ 540.00	\$ 592.42	
		Fuel	\$10,025.00	\$9,643.15	
		Electricity	\$700.00	\$1,106.60	
		Equipment	\$250.00	\$0.00	
		water and sewer	\$1,026.00	\$0.00	
		Department Total	\$ 12,591.00	\$ 11,398.82	
	Youth Center		Salary	\$ -	\$ 44.00
		55	Payroll Taxes	\$ -	\$ 7.88
Supplies			\$50.00	\$156.52	
		telephone	\$240.00	\$90.14	
		Fuel	\$10,025.00	\$9,643.15	
		Electricity	\$500.00	\$76.43	
		water and sewer	\$1,026.00	\$0.00	
	Department Total	\$11,841.00	\$ 10,018.12		
WATERLINE REPAIRS		Salary	\$3,000.00	\$1,326.00	
	60	Payroll Taxes	\$595.00	\$263.06	
		Fuel	\$250.00	\$0.00	
		Department Total	\$3,845.00	\$1,589.06	
Equipment Maint. and Repairs		Salary	\$2,400.00	\$195.00	
	65	Payroll taxes	\$419.00	\$33.98	
		Department Total	\$2,819.00	\$228.98	
CAPITAL PROJECTS & IMPROVEMENTS		Heavy equipment purchase	\$200,000.00	\$200,000.00	
		Department Total	\$200,000.00	\$200,000.00	
Legislative grant		Clinic	\$17,651.19	\$0.00	
		Department Total	\$17,651.19	\$0.00	

CITY OF KALTAG
FY15 CERTIFIED FINANCIAL STATEMENT

FINANCIAL SUMMARY-FY15 REVENUES

	FY15 BUDGET	FY15 ACTUAL
LOCALLY GENERATED REVENUES		
Tax Revenues		
Special Assessments		
Licenses Permits		
Fines and Penalties		
contacted Services	\$74,000.00	\$85,431.97
Service charge	\$10.00	\$85.75
Enterprises Revenues	\$57,000.00	\$56,225.28
Rental	\$12,400.00	\$101,257.42
Lease	\$10.00	\$20.00
Sales	\$500.00	\$0.00
Other local Revenue	\$135.00	\$96.43
Total Locally Generated Revenues	\$144,055.00	\$243,116.85
OUTSIDE REVENUE SOURCES		
State of Alaska Shared Revenues	\$105,503.00	\$105,293.15
State Operating Grants	\$263,517.19	\$245,865.78
Federal Operating Revenues & Grants		
Other Outside Revenues		
Total Outside revenues	\$369,020.19	\$351,158.93
CAPITAL AND SPECIAL PROJECT REVENUES		
State Capital Project Funding		
Federal Capital Project Funding		
Total Capital Project Revenues		
TOTAL ALL FY15 REVENUES	\$513,075.19	\$594,275.78

CITY OF KALTAG
FY15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES:

FINANCIAL SUMMARY-FY15 EXPENDITURES

		<u>FY15 BUDGET</u>	<u>FY15 ACTUAL</u>
Administration and Finance			
	Administration & Finance Expenditures	\$80,573.00	\$73,517.22
	Council	\$5,196.16	\$3,161.41
	Planning and Zoning		
	Police		
Public Safety	Fire	\$ 12,591.00	\$ 11,398.82
	Ambulance		
	Other Public Safety		
	Streets and Roads	\$16,567.00	\$10,896.84
Public Services	Airport		
	Other Public works	\$3,845.00	\$1,589.06
	Health Facility	\$33,934.00	\$26,762.49
	Other Health & Welfare		
	Parks and Recreation	\$11,841.00	\$10,018.12
	Library		
	Museum/Cultural		
	Other Public Services		
	State Operating Grants		
	Federal Operating Grants	\$200,000.00	\$200,000.00
	Harbor & Dock		
Enterprises	Electric Utility	\$39,206.00	\$39,521.26
	Water and Sewer	\$46,841.00	\$48,518.62
	Washeteria	\$22,858.00	\$20,084.81
	Garbage & Landfill		
	Fuel Sales		
	Cable TV		
	Bingo & Pull Tabs		
	Mass Transit		
	Phone Utility		
Capital and Special project Expenditures	Other Enterprises		
	State Capital/Special Projects	\$17,651.19	\$0.00
	Federal Capital/Special Projects		

TOTAL FY 15 OPERATING EXPENDITURES	\$491,103.35	\$221,016.19
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CITY OF KALTAG
FY15 CERTIFIED FINANCIAL STATEMENT

FY15 FINANCIAL OVERVIEW

FY14 Year-end Cash Balance	\$872,544.59
Total FY15 Operating Revenue	\$243,116.85
Total FY15 Capital/Special Project Revenue	\$351,158.93

TOTAL AVAILABLE FUNDS IN FY15	\$1,466,820.37
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Total FY15 Operating Expenditures	\$219,797.51
Total FY15 Capital/Special Project Expenditures	\$0.00

TOTAL ALL FY15 EXPENDITURES	\$221,016.18
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FY15 ENDING CASH BALANCE (+/-) =	\$1,245,804.19
Available funds-expenditures	