

City of Kobuk  
P.O. Box 51020  
Kobuk, Alaska 99751  
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**RESOLUTION NO. 16-04**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KOBUK CERTIFYING THE 2015 AUDITED FINANCIAL STATEMENT OF REVENUE AND EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2015 AS A TRUE ACCURATE RECORD.**

**WHEREAS: The Kobuk City Council is the municipal governing body of the City of Kobuk, and;**

**WHEREAS: This entity is an application for a State Revenue Sharing grant from the State of Alaska Department of Community & Economic Development, Division of Community Advocacy, hereinafter DCED/DCRA Revenue Sharing Program. and;**

**NOW THEREFORE BE IT RESOLVED: That the Kobuk City Council hereby certify that attached Unaudited Financial Statement Of Income & Expenditures and bank reconciliations of the City of Kobuk, Alaska for the year ending June 30, 2015 is a true and accurate record to the best of our knowledge.**

**I, the undersigned, hereby certify that the Council is composed of 7 members, of whom 7 constituting a quorum were present and that the foregoing resolution was Passed and Approved by the City Council of Kobuk, Alaska this 22<sup>nd</sup> day of Feb. 2016.**

**Vote:**

**7 YEAS, 0 NAYS, 0 ABSENT, 0 ABSENTIONS**

**Mayor: Agnes Bernhardt** *Agnes Bernhardt*

**ATTEST: CITY CLERK** **Natalie Wood** *Natalie Wood*

**CITY OF Kobuk FINANCIAL STATEMENT FY '15**  
**Month of 6/1/2015**

**REVENUES**

	<b>Current</b>	<b>Prior YTD</b>	<b>Total YTD</b>	<b>Budget 15</b>	<b>Variance</b>
Community Revenue Sharing		103766	103766	103,766	0
Northwest Arctic Borough					
Telephone/Electric Tax		0	0	2700	2700
US Postal Lease	1300	7150	8450	5339	-3111
Alascom		4520.86	4520.86	4000	-520.86
OTZ Telephone	9246	3600	12846	6000	-6846
Clinic Lease		0	0	12000	12000
KTC Rent		0	0	0	0
Assembly/City Rent		600	600	500	-100
NANA Rent	1000	1911.43	2911.43	12000	9088.57
GCI Rent	318.3	3501.3	3819.6	3402	-417.6
OTZ Pole Lease		0	0		0
NWAB Police Grant		10000	10000	20000	
Equipment Rentals		625	625	25,000	24375
Copies/Faxes		16.75	16.75	100	83.25
Gas	8527.93	79928.05	88455.98	90,000	1544.02
Oil	193.6	100809.58	101003.18	122,000	20996.82
Lube Oil		0	0	0	0
Misc		102502.74	102502.74	5000	-97502.74
<b>TOTALS</b>	<b>20585.83</b>	<b>418931.71</b>	<b>439517.54</b>	<b>411807</b>	<b>-37710.54</b>
<b>FY 14 CARRY OVER</b>		0	0		0
<b>GRAND TOTAL REVENUES</b>		0	0		0

Miscellaneous-

**CITY OF I Kobuk**  
**For the month of June 2015**  
**EXPENDITURES**

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	<b>Current</b>	<b>Prior YTD</b>	<b>Total YTD</b>	<b>Budget</b>	<b>Variance</b>
Council Meeting Fees	1750	16075	17825	11500	-6325
Payroll Taxes 7.65%	133.88	1229.79	1363.67	880	-483.67
Mayor Conference Dues		0	0	600	600
Travel & Perdiem		1885.84	1885.84		-1885.84
<b>TOTAL:</b>	1883.88	18517.81	20401.69	12980	-7421.69
Admin Wages	4485.15	58141.4	62626.55	76,000	13373.45
Payroll Taxes-10.94%	490.68	6360.72	6851.4	8102	1250.6
Workman's Comp-1.13% 7.35J	37.1	1157.86	1194.96	418	-776.96
Dues & Subscriptions	584	175	759	500	-259
Travel & Perdiem		450	450	3000	2550
Telephone & Fax	229.64	1994.19	2223.83	4000	1776.17
Office furniture/equip	132.68	732.52	865.2	500	-365.2
Postage	19.6	49	68.6	300	231.4
Supplies		7328.3	7328.3	3000	-4328.3
Repairs	99.99	813.42	913.41	2000	1086.59
Fuel		1575	1575	16000	14425
Electricity	1290.14	14880.05	16170.19	15000	-1170.19
Audit		0	0		0
Election		0	0	500	500
Insurance		28822.26	28822.26	12000	-16822.26
credit card payment	4,726.52	113.09	4839.61	0	-4839.61
Misc.	535.59	2551.49	3087.08	500	-2587.08
<b>TOTAL:</b>	12631.09	125144.3	137775.39	141820	4044.61

**CITY OF I Kobuk**  
**EXPENDITURES** Month of June 2015

	<b>Current</b>	<b>Total YTD</b>	<b>Total YTD</b>	<b>Budget</b>	<b>Variance</b>
Rd/Dump Wages		0	0	6400	6400
HE Payroll Taxes-10.94%		0	0	700	700
Workman's Comp-5.76%		0	0	369	122
Supplies/Parts/Freight		0	0	3000	3000
Fuel/gas		0	0	500	500
Hydraulic Fluid/oil				500	500
Misc				500	500
<b>TOTAL:</b>	0	0	0	11969	11969
Police <b>Wages</b>	2782.4	26226	29008.4	29328	319.6

**P/R Taxes 10.94**

**W/C 3.55%**

Gas

Parts/Repairs/Freight

Telephone

Misc

**TOTAL:**

304.4	2869.16	3173.56	3208	34.44
98.78	931.07	1029.85	1041	11.15
	0	0	500	500
	0	0	1000	1000
37.46	84.78	122.24	400	277.76
	0	0	250	250
3223.04	30111.01	33334.05	35727	2392.95

**CITY OF I Kobuk**

**EXPENDITURES** Month of June 2015

Fuel

Wages

Payroll taxes 10.94%

Workman's Comp-5.76%

Stove Oil

Gas

Lube oil

Repair/Parts

Electricity

Misc

**TOTAL:**

	Current	Total YTD	Total YTD	Budget	Variance
		0	0	3100	3100
		0	0	341	341
		0	0	180	180
	9441.6	117049.88	126491.48	105,000	-21491.48
	10840.26	69149.56	79989.82	90000	10010.18
		0	0	0	0
		0	0	5000	5000
		0	0	800	800
		0	0	500	500
	20281.86	186199.44	206481.3	204921	-1560.3

**TOTAL EXPENDITURES**

**GRAND TOTAL REVENUE**

**Surplus (deficit)**

38019.87	359972.56	397992.43	407417	9424.57
20585.83	418931.71	439517.54	411807	-37710.54
-17434.04	58959.155	41525.11	4390	-47135.11