Resolution of the City of
Kotlik, 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 Kotlik, 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 , to the Department of Commerce, Community, and Economic Development;

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

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

ADOPTED by duly constituted quorum of the City Council of Kotlik, Alaska, this 17th day of June, 2016.

Mary Ann Nicle
Mayor

ATTEST: Alona
City Clerk

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

duplicate?

CITY OF: KOTLIK PAGE 1 of 2

OPERATING REVENUES LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR 15 Ending June 30		FY15BUDGET AS AMENDED	FY15 ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	$113,613.43	$131,717.61	
	Sales Tax Penalties & Interest	$	$	
	Property Taxes	$	$	
	Property Tax Penalties & Interest	$	$	
	Hotel/Motel Taxes	$	$	
	Hotel Tax Penalties & Interest	$	$	
	Motor Vehicle Taxes	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Taxes	**$113,613.43**	**$131,717.61**	Enter on line 1
Special Assessments:		$	$	Enter on line 2
Licenses and Permits:		$	$	Enter on line 3
Fines and Penalties:		$	$	Enter on line 4
Contracted Services:	AVEC Reimbursement	$	$	
	IHS Health Clinic Lease	$	$	
	Road Maintenance Contract w/State	$	$	
	Jail Contract w/State	$	$	
	Other: ARUC-WRKS COMP	$11,231.78	$19,335.65	
	Other:	$	$	
	Total Contracted Services	**$11,231.78**	**$19,335.65**	Enter on line 6
Service Charges:	Photocopies	$	$	
	Other: Internet	$479.88	$359.91	
	Other:	$	$	
	Total Service Charges	**$479.88**	**$359.91**	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	$	$	
	Electric Utility: PCE Subsidy	$	$	
	Water / Sewer	$	$	
	Washeteria / Sauna	$	$	
	Garbage Collection Services	$	$	
	Landfill / Dump Fees	$	$	
	Fuel Sales	$	$	
	Harbor / Dock Charges	$	$	
	Cable TV	$13,075.86	$7,335.38	
	Bingo / Pull Tab Receipts	$56,532.00	$38,165.77	
	Mass Transit	$	$	
	Phone Utility	$	$	
	Other: Transfers	$	$35,858.85	
	Other:	$	$	
	Total Enterprise Revenues	**$69,607.86**	**$81,360.00**	Enter on line 7
Rentals:	Building Rentals	$12,500.00	$10,150.00	
	Equipment Rentals	$75.00	$	
	Other:	$	$	
	Total Rentals	**$12,575.00**	**$10,150.00**	Enter on line 8

CITY OF: KOTLIK PAGE 2 of 2

OPERATING REVENUES LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR 15 Ending June 30

		FY15BUDGET AS AMENDED	FY15 ACTUAL	Summary Line Reference
Leases:	Land Leases	$876.00	$876.00	
	Equipment Leases	$	$	
	Other:	$	$	
	Total Leases	$876.00	$876.00	Enter on line 9
Sales:	Land Sales	$200.00	$250.00	
	Gravel Sales	$	$	
	Pop Sales/Concessions	$	$	
	Other: Laundry	$400.00	$544.67	
	Total Sales	$600.00	$794.67	Enter on line 10
Other Revenues:	Interest Earnings	$	$	
	Other: Election Poll	$2,600.00	$500.00	
	Other: Donations	$9,169.56	$5,380.53	
	Other: Reimbursments	$4,137.97	$14,767.77	
	Total Other	$15,907.55	$20,648.30	Enter on line 11
TOTAL LOCALLY GENERATED REVENUES		$224,891.48	$263,664.77	Enter on line 12

CITY OF: KOTLIK PAGE 1 of 2

OPERATING REVENUES OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR 15 Ending June 30

		FY15BUDGET AS AMENDED	FY15 ACTUAL	Summary Line Reference
Shared Revenues	Community Revenue Sharing	$126,020.00	$102,862.34	
State of Alaska:	Raw Fish Tax Refunds	$	$161.03	
	Aviation Fuel Tax Refunds	$	$	
	Telephone/ Electric Co-op Tax Refunds	$971.05	$1,858.62	
	Amusement / Gaming Tax Refunds	$	$	
	Liquor License Tax Refunds	$	$	
	Other:	$	$	
	Other:	$	$	
	Total State Shared Revenues	**$126,991.05**	**$104,882.19**	**Enter on line 13**
State of Alaska	Library Grant	$	$	
Operating Grants:	Suicide Prevention Grant	$	$	
	JTPA Grant	$	$	
	Other: Disaster	$1,563.00	$0.00	
	Other:	$	$	
	Other:	$	$	
	Total State Operating Grants	**$**	**$0.00**	**Enter on line 14**
Federal Revenues	Payment in Lieu of Taxes	$87,839.53	$93,645.99	
Passed Through	National Forest Receipts	$	$	
The State of Alaska:		$	$	
	Other: ANTHC-Reimb flood disaster	$	$60,106.00	
	Other:	$	$	
	Other:	$	$	
	Total Federal Revenues	**$87,839.53**	**$153,751.99**	**Enter on line 15**
Other Outside	Borough:	$	$	
Revenues:	Other: YDFDA Donations	$3,646.00	$0.00	
	Other: US Treasury Restitution	$	$696.00	
	Total Other Outside Revenues	**$3,646.00**	**$696.00**	**Enter on line 16**
TOTAL OUTSIDE OPERATING REVENUES		**$220,039.58**	**$259,330.18**	**Enter on line 17**
TOTAL FY OPERATING REVENUES		**$444,931.06**	**$522,994.95**	**Enter on line 18**

CITY OF: KOTLIK PAGE 2 of 2

REVENUES FOR CAPITAL / SPECIAL PROJECTS OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR 15 Ending June 30		FY15BUDGET AS AMENDED	FY15 ACTUAL	Summary Line Reference
Grants From the State of Alaska: (list projects)	Capital Project Matching FY___:	$	$	
	Capital Project Matching FY___:	$	$	
	Capital Project Matching FY___:	$	$	
	Legislative:	$	$	
	Other: USDA Landfill	$31,502.44	$0.00	
	Other:	$	$	
	Other:	$	$	
	Total State Project Funds	**$31,502.44**	**$0.00**	Enter on line 19
Grants From the Federal Gov't: (list projects)	EDA:	$	$	
	Denali Commission:	$	$	
	CDBG:	$	$	
	Mini Grant:	$	$	
	IHS:	$	$	
	Other:	$	$	
	Other:	$	$	
	Total Federal Project Funds	**$**	**$**	Enter on line 20
TOTAL REVENUES CAPITAL/SPECIAL PROJECTS		**$31,502.44**	**$0.00**	Enter on line 21

CITY OF: KOTLIK		PAGE 1 of 1	
OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
CERTIFIED FINANCIAL STATEMENT		FY15BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$64,968.44	$72,751.91
	Stipends	$	$
	Payroll Taxes	$81,462.02	$67,588.34
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other: AK Dept of Labor	$10,195.77	$6,274.60
	Other:	$	$
	Total Personal Services	**$156,626.23**	**$146,614.85**
Travel:	Airfare	$539.00	$1,876.00
	Per Diem	$1,168.00	$4,088.00
	Training, Workshop & Conference Fees	$	$
	Other: Lodging	$	$288.78
	Other:	$	$
	Total Travel	**$1,707.00**	**$6,252.78**
Facility Expenses:	Telephone	$5,909.05	$6,340.33
	Rent	$2,185.00	$5,790.00
	Electricity	$10,576.65	$9,908.29
	Water & Sewer	$3,180.00	$3,290.00
	Fuel Oil	$13,482.15	$11,337.45
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other: Repairs/Maint(buildings)	$2,119.39	$
	Total Facility Expenses	**$37,452.24**	**$36,666.07**
Supplies:	Office & Clerical Supplies	$11,881.12	$2,386.80
	Postage Supplies	$122.15	$98.00
	Copier Supplies	$	$
	Other:Computer upgrades	$	$1,035.75
	Other:Local Stores	$	$10,674.94
	Total Supplies	**$12,003.27**	**$14,195.49**
Equipment:	Equipment	$1,264.73	$0.00
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	**$1,264.73**	**$0.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$1,200.00	$250.00
	Bank Charges	$1,721.38	$8,337.56
	Contractual: Legal Services	$	$
	Contractual: Accounting / Audit Services	$	$
	Other: Donations	$13,116.24	$20,144.58
	Other: Transfers	$1,700.00	$5,695.00
	Total Other	**$17,737.62**	**$34,427.14**
TOTAL ADMINISTRATION & FINANCE EXPENSES		**$226,791.09**	**$238,156.33**
			Enter on line 23 of Summary

CITY OF: KOTLIK		PAGE 1 of 1	
OPERATING EXPENDITURES			COUNCIL
CERTIFIED FINANCIAL STATEMENT		FY15BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$11,457.37	$6,715.62
	Stipends	$14,445.00	$16,440.00
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$25,902.37**	**$23,155.62**
Travel:	Airfare	$4,116.00	$1,818.00
	Per Diem	$6,184.00	$2,044.00
	Training, Workshop & Conference Fees	$	$
	Other: Lodging	$288.96	$538.78
	Other:	$	$
	Total Travel	**$10,588.96**	**$4,400.78**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$	$
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	$	$
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	$	$
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Other:	$	$
	Total Other	$	$
TOTAL COUNCIL EXPENSES		**$36,491.33**	**$27,556.40**
			Enter on line 24 of Summary

CITY OF: KOTLIK		PAGE 1 of 1	
OPERATING EXPENDITURES			POLICE
CERTIFIED FINANCIAL STATEMENT		FY15BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$140,756.79	$127,800.70
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$140,756.79**	**$127,800.70**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$	$
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$	$
Supplies:	Office & Clerical Supplies	$1,035.87	$1,179.34
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other: Rope	$	$210.00
	Other:	$	$
	Total Supplies	**$1,035.87**	**$1,389.34**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other: Freight for Honda/Parts	$0.00	$1,532.72
	Total Equipment	$	**$1,532.72**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	$	$
TOTAL POLICE EXPENSES		**$141,792.66**	**$130,722.76**
			Enter on line 25 of Summary

CITY OF: KOTLIK **PAGE** 1 **of** 1

OPERATING EXPENDITURES **WATER & SEWER**

☒ Check if City Expenses includes water service
☒ Check if City Expenses includes sewer or honeybucket service

CERTIFIED FINANCIAL STATEMENT		FY15BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$37,385.07	$36,245.72
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$37,385.07**	**$36,245.72**
Travel:	Airfare	$655.00	$1,464.00
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	**$655.00**	**$1,464.00**
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$	$
Supplies:	Office & Clerical Supplies	$1,197.57	$0.00
	Postage Supplies	$	$69.00
	Copier Supplies	$	$
	Other: Bags & Suits	$461.20	$244.00
	Other:	$	$
	Total Supplies	**$1,658.77**	**$313.00**
Equipment:	Equipment	$2,354.95	$0.00
	Vehicle / Equipment Maintenance	$354.00	$135.97
	Fuel:	$	$
	Other:	$	$
	Total Equipment	**$2,708.95**	**$135.97**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other:	$	$
	Total Other	$	$
TOTAL WATER & SEWER EXPENSES		**$42,407.79**	**$38,158.69**

Enter on line 31 of Summary

CITY OF: KOTLIK			PAGE 1 of 1
OPERATING EXPENDITURES			GARBAGE & LANDFILL
CERTIFIED FINANCIAL STATEMENT		FY15BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$36,898.28	$24,817.83
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$36,898.28**	**$24,817.83**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$	$
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other: Repairs/Maint (buildings)	$6,146.13	$0.00
	Total Facility Expenses	**$6,146.13**	**$0.00**
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	$	$
Equipment:	Equipment	$2,229.42	$0.00
	Vehicle / Equipment Maintenance	$12,428.00	$0.00
	Other:	$1,188.00	$0.00
	Other:	$2,056.59	$0.00
	Total Equipment	**$17,902.01**	**$0.00**
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$2,533.34
	Bank Charges	$	$
	Other Contractual: HOWL/HKM	$14,180.00	$
	Other:	$12,000.00	$
	Total Other	**$26,180.00**	**$2,533.34**
TOTAL GARBAGE & LANDFILL EXPENSES		**$87,126.72**	**$27,351.17**
			Enter on line 33 of Summary

CITY OF: KOTLIK		PAGE 1 of 1	
OPERATING EXPENDITURES		CABLE	
		DEPARTMENT/SERVICE	
CERTIFIED FINANCIAL STATEMENT		FY15BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$4,767.88	$5,986.54
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$4,767.88**	**$5,986.54**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$	$
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$	$
Supplies:	Office & Clerical Supplies	$1,055.00	$0.00
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$1,055.00**	**$0.00**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	$	$
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual: Dish Network	$15,445.10	$14,723.70
	Other: Transfers	$	$2,500.00
	Total Other	**$15,445.10**	**$17,223.70**
TOTAL EXPENSES		**$21,267.93**	**$23,210.24**
			Enter on Summary

CITY OF: KOTLIK PAGE 1 of 1

OPERATING EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

BINGO

DEPARTMENT/SERVICE

		FY15BUDGET AS AMENDED	FY15 ACTUAL
Personal Services:	Salaries	$5,265.71	$4,245.69
	Stipends	$	$
	Payroll Taxes	$	$
	Workers Compensation	$	$
	Retirement / Pension	$	$
	Other:	$	$
	Other:	$	$
	Total Personal Services	**$5,265.71**	**$4,245.69**
Travel:	Airfare	$	$
	Per Diem	$	$
	Training, Workshop & Conference Fees	$	$
	Other:	$	$
	Other:	$	$
	Total Travel	$	$
Facility Expenses:	Telephone	$	$
	Rent	$	$
	Electricity	$	$
	Water & Sewer	$	$
	Fuel Oil	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$	$
Supplies:	Office & Clerical Supplies	$15,031.13	$7,570.33
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	**$15,031.13**	**$7,570.33**
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	$	$
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$344.54	$363.94
	Bank Charges	$8.00	$536.00
	Other: Transfers	$12,760.53	$6,900.00
	Other: Donations	$21,246.92	$32,898.02
	Total Other	**$34,359.99**	**$40,697.96**
TOTAL EXPENSES		**$54,656.83**	**$52,513.98**

Enter on Summary

CITY OF:	KOTLIK	PAGE 1 of 1	
OPERATING EXPENDITURES		SEARCH and RESCUE	
		DEPARTMENT/SERVICE	
CERTIFIED FINANCIAL STATEMENT		FY15BUDGET AS AMENDED	FY15 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	$1,800.00	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$1,800.00	$0.00
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	$	$
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	$	$
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other: Transfers	$	$10,400.00
	Total Other	$	$10,400.00
TOTAL EXPENSES		$1,800.00	$10,400.00
			Enter on Summary

CITY OF: KOTLIK		PAGE 1 of 1	
OPERATING EXPENDITURES		CBSPP	
		DEPARTMENT/SERVICE	
CERTIFIED FINANCIAL STATEMENT		FY15BUDGET AS AMENDED	FY15 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	$	$
	Other Heating Costs	$	$
	Other Energy Costs/Source:	$	$
	Other:	$	$
	Total Facility Expenses	$	$
Supplies:	Office & Clerical Supplies	$	$
	Postage Supplies	$	$
	Copier Supplies	$	$
	Other:	$	$
	Other:	$	$
	Total Supplies	$	$
Equipment:	Equipment	$	$
	Vehicle / Equipment Maintenance	$	$
	Fuel:	$	$
	Other:	$	$
	Total Equipment	$	$
Other Operating Expenses:	Interest & Late Charges	$	$
	Insurance & Bonding	$	$
	Membership Dues & Fees / Subscriptions	$	$
	Bank Charges	$	$
	Other Contractual:	$	$
	Other: Transfers	$	$12,458.85
	Total Other	$	$12,458.85
TOTAL EXPENSES		$	$12,458.85
			Enter on Summary

FY 15 FINANCIAL SUMMARY - EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

CITY OF Kotlik

PAGE 1 of 1

		Line reference
Administration and Finance	$238,156.33	23
Council	$27,556.40	24
Planning and Zoning	$	
Police	$130,722.76	25
Fire	$	26
Ambulance	$	
Other Public Safety	$	
Streets and Roads	$	27
Airport	$	28
Harbor and Dock	$	29
Electric Utility	$	30
Water and Sewer	$38,158.69	31
Washeteria	$	32
Garbage and Landfill	$27,351.17	33
Fuel Sales	$	
Cable TV	$23,210.24	
Bingo and Pull Tabs	$52,513.98	
Mass Transit	$	
Phone Utility	$	
Other Enterprise:	$	
Other Enterprise:	$	
Other Public Works	$	
Health Facility	$	34
Other Health and Welfare Services	$	
Parks and Recreation	$12,458.85	
Library	$	
Museum and Cultural	$	
Other Public Service:	$	
Other: Search and Rescue	$10,400.00	
Other:	$	
TOTAL FY 15 OPERATING EXPENDITURES	**$560,528.42**	**35 Total**

CAPITAL / SPECIAL PROJECT EXPENDITURES:

State-Funded Capital/Special Projects	$	36
Federal Capital/Special Projects	$	37
Total Capital / Special Projects Expenditures	$	**Subtotal**
TOTAL ALL FY 15 EXPENDITURES	**$560,528.42**	**TOTAL**

FY 15 FINANCIAL SUMMARY - REVENUES

CERTIFIED FINANCIAL STATEMENT

CITY OF Kotlik PAGE 1 of 1

LOCALLY GENERATED REVENUES:		Line reference
Tax Revenues	$131,717.61	1
Special Assessments	$	2
Licenses & Permits	$	3
Fines & Penalties	$	4
Contracted Services	$19,335.65	5
Service Charges	$359.91	6
Enterprise Revenues	$81,360.00	7
Rentals	$10,150.00	8
Leases	$876.00	9
Sales	$794.67	10
Other Local Revenues	$20,648.30	11
Total Locally Generated Revenues	$265,242.14	12 Subtotal
OUTSIDE REVENUE SOURCES:		
State of Alaska Shared Revenues	$104,882.19	13
State Operating Grants		14
Federal Operating Revenues & Grants	$153,751.99	15
Other Outside Revenues	$696.00	16
Total Outside Revenues	$259,330.18	17 Subtotal
TOTAL FY 15 OPERATING REVENUES	$524,572.32	18 Total
CAPITAL / SPECIAL PROJECT REVENUE SOURCES:		
State-Funded Capital/Special Projects	$	19
Federal Capital/Special Projects	$	20
Total Revenues for Capital / Special Projects	$0.00	21 Subtotal
TOTAL ALL FY 15 REVENUES	$524,572.32	22 Total
Prior-Year Cash Balance	$25,009.23	
TOTAL CASH AVAILABLE FY 15	$549,581.55	Total

FY 15 FINANCIAL OVERVIEW

CERTIFIED FINANCIAL STATEMENT

CITY OF Kotlik

PREVIOUS Year-End Cash Balance		**$25,009.23**	From Revenue Summary page
Total FY 15 Operating Revenues	+	**$524,572.32**	Line 18 Revenue Summary
Total FY 15 Capital/Special Project Revenues	+	**$0.00**	Line 21 Revenue Summary
Total Available Funds in FY 15	=	**$549,581.55**	

Total FY 15 Operating Expenditures		**$560,528.42**	Line 35 Expenditure Summary
Total FY 15 Capital/Special Project Expenditures	+	**$0.00**	From Expenditure Summary Page
Total All FY 15 Expenditures	=	**$560,528.42**	

FY 15 Ending Cash Balance (+/-) = **($10,946.87)**

(Total Available Funds - Total Expenditures)