

City of Mountain Village

PO Box 32085 Mountain Village, AK 99632 Telephone: (907)591-2929 Facsimile: (907)591-2920

Resolution No. 16-09

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

WHEREAS, The City of Mountain Village, 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 MOUNTAIN VILLAGE, ALASKA:

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

ADOPTED by duly constituted quorum of the City Council of Mountain Village, Alaska, this 14th day of June, 2016.


Peter M. Andrews, Mayor

ATTEST: 
Janelle Amos, City Clerk

City of Mountain Village
Profit & Loss
 July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Ordinary Income/Expense	
Income	
4226 · Water and Sewer	
Repairs and Maintenance	-42.85
Total 4226 · Water and Sewer	-42.85
4951 · Donations Received	3,750.00
4100 · Bingo Revenue	313,430.00
4105 · Raffle Revenue	1,540.00
4110 · Pull Tabs Revenue	691,680.00
4125 · Concessions Revenue	24,183.02
4130 · Bingo Supplies Revenue	1,178.50
4150 · Equip Rental Bingo Revenues	71.25
4175 · Fundraising Revenues	569.06
4250 · Water/Sewer Hookups	600.00
4275 · Refuse P U & Dump Fee	14,615.00
4300 · Rental Income - Buildings	27,955.00
4340 · Clinic Lease	56,805.71
4400 · AVEC PR Reimbursement	60,397.56
4410 · Heavy Equip & Op Rental	17,403.31
4430 · Gravel Delivery	61,066.00
4610 · State Rev.Sharing SOAK Grant	138,604.50
4630 · Other Grant Revenues	9,124.34
4660 · PILT	125,346.04
4200 · Water & Sewer Revenues	272,668.04
4500 · Sales Tax Revenues	170,033.80
4900 · Police Fines, Penalties & Fees	2,605.00
4925 · Copier/Fax Use	1,854.53
4950 · Parts & Labor Charges	1,606.92
4999 · Misc. Revenues	13,614.66
Total Income	2,010,659.39
Gross Profit	2,010,659.39
Expense	
6056 · Bank Lease	248.81
7100 · Heavy Equipment Maintenance	169.09
Water/Sewer Deduction	-150.00
5000 · Wages & Salaries Expense	
5010 · Payroll Tax Expense	61,078.43
5000 · Wages & Salaries Expense - Other	514,610.70
Total 5000 · Wages & Salaries Expense	575,689.13
5050 · Bonus - Christmas	3,200.00
6050 · Bank Fees	5,811.08
6140 · Prize Winners Bingo	267,674.80
6150 · Prize Winnings Pull Tabs	533,361.20
6160 · Raffle Expense	1,234.62
6191 · Donations - Gaming	22,272.62
6195 · Overages/Shortages	85.81
6300 · Dues, Fees & Licenses	15,377.68
6420 · Interest Expense	129.20

City of Mountain Village
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
6502 · Consulting Services	1,474.96
6600 · Materials Exp	
Concessions	18,841.84
Bingo	5,206.28
Pull Tab	20,641.72
6600 · Materials Exp - Other	21,806.84
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Total 6600 · Materials Exp	66,496.68
6605 · Cleaning & Janitorial Supplies	7,712.33
6610 · Office Supplies & Expense	9,378.24
7000 · Repairs & Maintenance - Bldg	4,621.80
7409 · Equip Purchases	10,742.92
7410 · Animal Control Exp	261.60
8200 · Heating Fuel	
8201 · Fuel Maintenance Fee	145.60
8200 · Heating Fuel - Other	130,002.63
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Total 8200 · Heating Fuel	130,148.23
8204 · Vehicle Expense	31,438.25
5300 · Workmen's Compensation	22,870.00
5800 · Council Meeting Stipends	14,638.26
6000 · Advertising Expense	482.30
6360 · Penalties	-1,299.13
6400 · Insurance	43,522.00
6500 · Legal & Professional	36,386.40
6700 · Postage & Freight	5,238.12
7200 · Seminar & Training Costs	3,169.00
7300 · Travel	
7340 · Airfare	4,747.32
7350 · Per Diem	3,322.00
7330 · Lodging	3,805.42
7301 · Car Rental	286.74
7300 · Travel - Other	-990.38
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Total 7300 · Travel	11,171.10
8000 · Electricity / AVEC	60,847.50
8400 · Telephone	
8410 · Internet Charges	861.08
8400 · Telephone - Other	6,487.51
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Total 8400 · Telephone	7,348.59
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Total Expense	1,891,753.19
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Net Ordinary Income	118,906.20
Other Income/Expense	
Other Expense	
9999 · Other Expense	826.63
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Total Other Expense	826.63
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Net Other Income	-826.63
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City of Mountain Village
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Net Income	<u>118,079.57</u>