



City of Selawik

P.O. Box 99 • Selawik, Alaska 99770
(907) 484-2132 • Fax (907) 484-2209
E-mail cos1@gci.net

Resolution of the City of Selawik, Alaska Resolution 16-04

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

WHEREAS, the City of Selawik, 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 SELAWIK, ALASKA:

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of the City of Selawik, Alaska for the year ending June 30, 2015, and prepared by Miss Nettie Ballot, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Selawik, Alaska, this 1st day of July, 2016.

Tillie Ticket
Mayor

July 1, 2016
Date

Tommy Ballot Sr
Administrator

July 1, 2016
Date

4:00 PM
06/28/16
Accrual Basis

City of Selawik
Profit & Loss
July 2014 through June 2015
Jul '14 - Jun 15

Ordinary Income/Expense	
Income	
Administration Fee	7,847.39
AVEC	
Labor	36,121.73
AVEC - Other	22,906.16
Total AVEC	<u>59,027.89</u>
Bingo Contributions	37,331.55
Bingo Payroll Reimb.	16,000.00
Building Rent	
NANA Office	7,000.00
Building Rent - Other	4,173.58
Total Building Rent	<u>11,173.58</u>
Cable Revenue	
PARTS	1,853.10
Cable Revenue - Other	35,363.70
Total Cable Revenue	<u>37,216.80</u>
Deposit	20,794.02
Equipment Rent	4,890.00
Federal Grants	
EPA	19,283.53
Total Federal Grants	<u>19,283.53</u>
Fines/Fees	792.15
Fuel Transfer Tax	3,573.58
Leases and Contracts	
GCI Lease	2,221.94
Leases and Contracts - Other	14,627.50
Total Leases and Contracts	<u>16,849.44</u>
Misc	2,591.73
PFD-AOR	612.99
Planning Committee	-1,700.00
Public Safety Wages	40,000.00
Sales Tax	256,145.51
State of Alaska Grants	437,545.08
State Shared Tax	3,238.28
Water & Sewer	147,738.63
Total Income	<u>1,120,952.15</u>
Expense	
Bank charges	1,543.49
Bankcard Fee	11,647.27
Bingo Department	0.00
Cable	2,388.94
Contractual Services	3,112.50
Dog Disposal	240.00
Donation	2,997.00

4:00 PM
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City of Selawik
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Electricity	60,030.14
Equipment	314,040.29
Fines/Fees/Dues	27,440.23
Freight	10,582.34
Fuel oil/ waste heat	450.90
Insurance	4,222.70
Miscellaneous	
Exchange for cash	3,296.57
Miscellaneous - Other	<u>2,703.56</u>
Total Miscellaneous	6,000.13
Payroll Benefits	62,042.91
Payroll Expenses	646,968.58
Penalties & Interest	3,860.80
Per Diem	10,550.00
Postage	106.48
Program Expense	
Cable Expenses	3,331.72
Program Expense - Other	<u>22,167.53</u>
Total Program Expense	25,499.25
Reconciliation Discrepancies	2,494.70
Refund/Return	3,306.55
Rent	2,400.00
Repairs	60.00
Service Charge	0.00
Stipends	1,500.00
Supplies	
5004	3,585.07
Supplies - Other	<u>29,837.26</u>
Total Supplies	33,422.33
Tax	541.96
Telephone	5,911.79
Training	200.00
transfer fee	198.25
Travel & Perdiem	
Lodging	1,771.32
Travel & Perdiem - Other	<u>2,844.06</u>
Total Travel & Perdiem	4,615.38
Vehicle fuel	3,111.06
Water & Sewer Subsidy	5,000.00
Water Plant Operator	
Water & Sewer	<u>7,707.50</u>
Total Water Plant Operator	<u>7,707.50</u>
Total Expense	<u>1,264,193.47</u>
Net Ordinary Income	-143,241.32
Other Income/Expense	

4:00 PM
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City of Selawik
Profit & Loss
July 2014 through June 2015
Jul '14 - Jun 15

Other Expense	
NBA Posting Error	436.51
Total Other Expense	<u>436.51</u>
Net Other Income	<u>-436.51</u>
Net Income	<u><u>-143,677.83</u></u>

Carry Over Balance
Surplus