

FISCAL YEAR 2013

FY 13

**Certified
Financial
Statement**

City of

MANOKOTAK

CERTIFIED FINANCIAL STATEMENT

Resolution of the City of
Manoktok, Alaska
No. 1307

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING June 30, 2013.

WHEREAS, The City of Manoktok, 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, 2013, to the Department of Commerce, Community, and Economic Development;

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

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of Manoktok, Alaska for the year ending June 30, 2013, and prepared by Nancy George, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Manoktok Alaska, this 19 day of Dec., 2013.

[Signature]
Mayor

ATTEST: [Signature]
City Clerk

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

DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES LOCALLY GENERATED

		FY 13 BUDGET (As Amended)	FY 13 ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	\$ 5,000	\$ 28,653.24	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Taxes	\$ 5,000	\$ 28,653.24	Enter on line 1
Special Assessments:		\$ 0	\$ 0	Enter on line 2
Licenses and Permits:		\$ 0	\$ 0	Enter on line 3
Fines and Penalties:		\$ 0	\$ 0	Enter on line 4
Contracted	AVEC Reimbursement	\$	\$	
Services:	IHS Health Clinic Lease	\$	\$	
	Airport Maintenance Contract w/State	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Contracted Services	\$ 0	\$ 0	Enter on line 5
Service Charges:	Photocopies	\$	\$	
	Other: <i>1/2</i>	\$ 50	\$ 25.25	
	Other:	\$	\$	
	Total Service Charges	\$ 50	\$ 25.25	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$	\$	
	Electric Utility: PCE Subsidy	\$	\$	
	Water / Sewer	\$ 70,250	\$ 123,071.47	
	Washeteria / Sauna	\$	\$	
	Garbage Collection Services	\$	\$	
	Landfill / Dump Fees	\$	\$	
	Fuel Sales	\$	\$	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$	\$	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Enterprise Revenues	\$ 70,250	\$ 123,071.47	Enter on line 7
Rentals:	Building Rentals	\$	\$	
	Equipment Rentals	\$	\$	
	Other:	\$	\$	
	Total Rentals	\$	\$ 11,423.32	Enter on line 8