CITY OF GUSTAVUS, ALASKA RESOLUTION CY14-30

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2014

WHEREAS, the City of Gustavus 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, 2014, to the Department of Commerce, Community, and Economic Development; and now, therefore, be it

RESOLVED that the attached CERTIFIED FINANCIAL STATEMENT of Gustavus, Alaska for the fiscal year ending June 30, 2014, and prepared by Noël Farevaag, City Treasurer, is true and complete to the best of our knowledge.

PASSED and APPROVED by the Gustavus City Council, this 8th day of December, 2014.

Mike Taylor, Mayor

AEWing

City Clerk

valag, City Treasurer

CITY OF CUBRAVUE, MARKA RESOLVINGE OY, 4-30

A RESCAUTION CONTINUING THE AMBAR CERTIFIED FINANCIAL STATEMENT OF MINATURES AND AUTHORISED ARBUITGURES FOR THE VEAR ENDING JUNE 31, 2014

WELKEAS, the City of Gustoves is a recognized second close city and

WELDERS, second class cities are required by AS 29,20,540 (240) to submit a Certaind Financial Statement of become and happracourse or Audit for the past cuding June 30, 201% to the Paparacent of Commerce, Comment when Economic Development; and now, therefore, be in

RESCLED that the attached CERTFIED FFAMOUAL STATEMENT of Changaris. Masks to the fix only one ending June 30, 2014, and propored by Nobi Fare and City Treasurer, is true and complete to the Leat of our Imoseledge.

FASSED and AFTROVED by the Character Cuy Council, this 8th day of Decomber, 2014.

Mike Taylor, Mayor

Ancer Rod Freverge, City Incepier



City of Gustavus Profit & Loss CoG July 2013 through June 2014

FY 14 Certified Financial Statement Prepared by Noel Farevasg, City of Gustavus Treasurer

	Jul '13 - Jun 14
Ordinary Income/Expense Income	
Accrued Income	45.10
Community Revenue Sharing	119,397.00
Donations	3,323.90
DRC Income (Disposal & Recycling Center)	74,249.03
Facilities Usage Fees	878.80
Fundralsing	7,379.25
GCN Income	40,199.18
Grant Income	103,088.62
Grant Income Cap Asset Transfer	1,649,192.20
Grant Receivable GVFD Income	-648.76
GALD IUCOMS	2,490.00
Interest Income	682.44
Investment Income	28,515.33
Lands income	15,134.00
Lease Income	12,924.78
Library Income	2,434.15
Marine Facilities Income	10,340.54
Misc.	0.17
National Forest Receipts	79,508.04
NSF Checks Paid	6,263.28
NSF Fees	-2.90
Payment in Lieu of Taxes Sales Tax Income	86,348.50
	393,635.54
Shared Fisheries Business Tax Transfer in	2,071.57
Unrealized Gain/Losses (Interest Income)	50,000.00
<u></u>	113,479.46
Total Income	2,798,927.22
Gross Profit	2,798,927.22
Expense Administrative Court	
Administrative Costs Advertising	40,056.84
Bank Charges	7,824.32
Building	3,247.97
_	25,088.08
Capital Expense	1,677,065.68
City Grant Expense	50,000.00
Contractual Services	49,673.76
Donations Expense (Charitable Donations)	534.00
Dues/Fees	7,949.90
Election Expense	237.64
Endowment Management Foes	13,259.21
Equipment	35,150.61
Freight	26,045.21
Fundraising Expenses	1,884.57
General Liability GVA	143.02
	18,000.00
Library Materials	7,330.85

City of Gustavus Profit & Loss CoG

July 2013 through June 2014

Filt Carunda Pinandan Statemen Prepared by Noel Fareyass, City of C	_	Ostavne Tresenres
	蛙	d by Noel Fareyaas, City of

	Jul '13 - Jun 14
Maintenance & Repairs	2,952.95
Marine Facilities	1,227.86
Miscellaneous	1,308.30
Money Order Fee	2.30
Payrol! Expenses	226,401.14
Postage & Shipping	2,297.13
Professional Services	71,191.11
Public Sanitation	2,625.00
Reconciliation Discrepancies	-7,414.38
Road Maintenance	103,574.55
Supplies - EMS	13,718.80
Supplies - Fire	54,871.03
Supplies - General	18,060.53
Supplies - Office	4,453,68
Telephone, Internet, Broadband	48,163.80
Training	34,443.27
Travel	12,410.46
Utilities	16,179.93
Vehicle	5,369.47
Total Expense	2,575,308.57
Net Ordinary Income	223,620.65
Other Income/Expense	
Other Income	
Municipal Discount	1,390.05
Total Other Income	1,390.05
Other Expense	
Returned NSF Check	771.13
Total Other Expense	771.13
Net Other income	618.92
Net Income	224,239.57

City of Guelaves Profit & Loss Cod. July 2013 through Julie 2014



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