

**CITY OF GUSTAVUS ALASKA
RESOLUTION 2013-11**

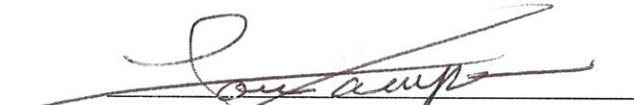
A Resolution Certifying the Annual Certified Financial Statement of Revenues and Authorized Expenditures for the Year Ending June 30, 2012

WHEREAS, The City of Gustavus, is a recognized second class city; and

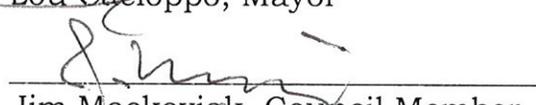
WHEREAS, second class cities are required by AS 29.20.640 (a)(2) to submit a Certified Financial Statement of Income and Expenditures or Audit for the year ending June 30, 2012, to the Department of Commerce, Community, and Economic Development;

AND NOW THEREFORE BE IT RESOLVED that the attached CERTIFIED FINANCIAL STATEMENT of Gustavus, Alaska for the year ending June 30, 2012, and prepared by Kapryce Manchester, MMC, City Clerk, is true and complete to the best of our knowledge.

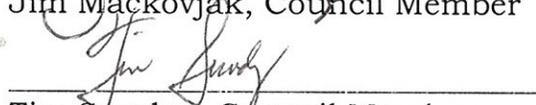
PASSED and APPROVED by the Gustavus City Council, this 11th day of April 2013.



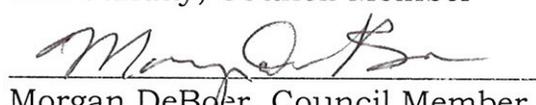
Lou Caeloppo, Mayor



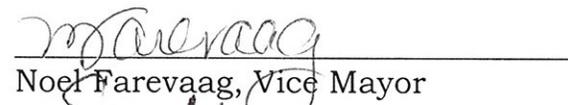
Jim Mackovjak, Council Member



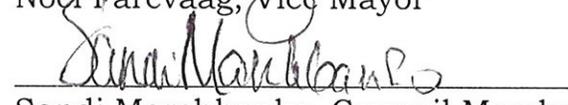
Tim Sunday, Council Member



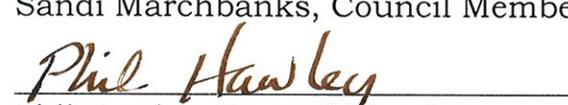
Morgan DeBoer, Council Member



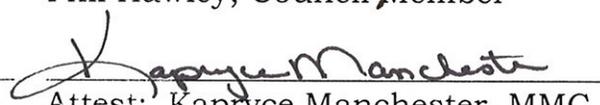
Noel Farevaag, Vice Mayor



Sandi Marchbanks, Council Member



Phil Hawley, Council Member



Attest: Kapryce Manchester, MMC
City Clerk

City of Gustavus
Profit & Loss
 July 2011 through June 2012

Jul '11 - Jun 12

Ordinary Income/Expense	
Income	
Business License Fees	3,325.00
Donations	1,954.00
DRC Income	59,152.08
Facilities Usage Fees	12,110.00
Forest Service Receipt Money	135,835.03
Fundraising	7,497.55
GCN Income	43,204.05
Grant CIP Grant	132,522.28
Grant CIP Grant FY12	28,220.00
Grant RFA/VFA Grant	14,473.00
Grant SEREMS	1,153.85
Grants	35,351.77
Gravel Pit Gravel Sales	15,354.00
GVFD- ARFF Income	22,400.00
Interest Income	253.79
Lease Income	10,615.84
Library Income	1,798.69
Payment In Lieu of Taxes	79,120.12
Public Records Request Fee	264.24
Sales Tax Income	366,504.77
Salmon Habitat Res. Proj Income	42,000.00
State Revenue Sharing	157,299.00
Tax Exempt Cards	80.00
Unrealized Gain/ Endowment Fund	26,490.67
Total Income	1,196,979.73
Gross Profit	1,196,979.73
Expense	
Advertising	594.40
Bank Charges	2,458.13
Capital Expense	72,634.44
Contractual Services	55,096.53
Dues/Fees	3,909.35
Equipment	90,895.06
Fish Box Tax Sticker Printing	812.31
Freight	10,974.73
Fundraising Expenses	4,148.58
Gustavus Community Center	11,521.26
GVA	16,000.00
Insurance	14,862.84
Library Materials	5,920.13
Maintenance & Repairs	5,750.92
Payroll Expenses	274,960.07
Postage & Shipping	2,250.37
Professional Services	50,640.53
Public Works	6,751.47
Road Maintenance	53,602.54
Salmon Habitat Res. Proj. Exp.	81,224.64
Snow Plowing	58,783.50
Supplies - EMS	18,536.27
Supplies - Fire	617.05
Supplies - General	4,201.68
Supplies - Office	4,010.88
Telephone, Internet, Broadband	40,998.36
Training	10,525.39
Travel	14,634.57
Utilities	23,373.92
Total Expense	940,689.92
Net Ordinary Income	256,289.81
Net Income	<u>256,289.81</u>

FY12 - Annual Certified Financial
Statement of Revenue and Authorized
Expenditures for the Year Ending