



CITY OF COLD BAY, ALASKA

RESOLUTION FY16-08

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

WHEREAS, the City of Cold Bay 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 for the year ending June 30, 2015, to the Department of Commerce, Community, and Economic Development; and,

NOW THEREFORE BE IT RESOLVED BY THE CITY OF COLD BAY, ALASKA:

That the attached CERTIFIED FINANCIAL STATEMENT of Cold Bay, Alaska for the year ending June 30, 2015, prepared by Angela Simpson, is true and complete to the best of our knowledge.

ADOPTED BY duly constituted quorum of the City Council of Cold Bay, Alaska, this 19th day of April, 2016.

Candace Schaack, Mayor

ATTEST:

Angela Simpson, City Clerk

FY 15

**City of Cold Bay, Alaska
Certified Financial Statement**

Prepared By: Angela Simpson

8/27/2015

FY 15 FINANCIAL SUMMARY - REVENUES

CERTIFIED FINANCIAL STATEMENT

CITY OF COLD BAY

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LOCALLY GENERATED REVENUES:

Line reference

Tax Revenues	\$51,596.90	1
Special Assessments	\$	2
Licenses & Permits	\$	3
Fines & Penalties	\$	4
Contracted Services	\$	5
Service Charges	\$	6
Enterprise Revenues	\$310,099.00	7
Rentals	\$12,200.00	8
Leases	\$3,738.48	9
Sales	\$9,984.90	10
Other Local Revenues	\$29,225.34	11
Total Locally Generated Revenues	\$416,844.62	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$108,381.03	13
State Operating Grants	\$	14
Federal Operating Revenues & Grants	\$	15
Other Outside Revenues	\$	16
Total Outside Revenues	\$108,381.03	17 Subtotal

TOTAL FY 15 OPERATING REVENUES	\$525,225.65	18 Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$	19
Federal Capital/Special Projects	\$	20
Total Revenues for Capital / Special Projects	\$0.00	21 Subtotal

TOTAL ALL FY 15 REVENUES	\$525,225.65	22 Total
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Prior-Year Cash Balance	\$1,145,924.15	
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TOTAL CASH AVAILABLE FY15	\$1,278,493.46	Total
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FY 15 FINANCIAL SUMMARY - EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

CITY OF COLD BAY

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Line reference

Administration and Finance	\$138,885.27	23
Council	\$	24
Community Center	\$16,854.27	25
Fire	\$	26
Ambulance	\$	
Duplex	\$1,063.00	
Employee House	\$17,512.27	27
Public Works	\$55,193.26	28
Dock	\$63,676.40	29
Water	\$53,322.19	31
Sewer	\$29,193.99	32
Solid Waste (Burn Box)	\$9,897.19	33
Other Enterprise: _____	\$	
Other Enterprise: _____	\$	
Other Public Works	\$	
Clinic	\$7,058.50	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$	
Library	\$	
Other Public Service: _____	\$	
Other: _____	\$	
Other: _____	\$	
TOTAL FY 15 OPERATING EXPENDITURES	\$392,656.34	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
Total Capital / Special Projects Expenditures	\$0.00	Subtotal
TOTAL ALL FY 15 EXPENDITURES	\$392,656.34	TOTAL

FY 15 FINANCIAL OVERVIEW

CERTIFIED FINANCIAL STATEMENT

CITY OF COLD BAY

PREVIOUS Year-End Cash Balance		\$1,145,924.15	From Revenue Summary page
Total FY 15 Operating Revenues	+	\$525,225.65	Line 18 Revenue Summary
Total FY 15 Capital/Special Project Revenues	+	\$0.00	Line 21 Revenue Summary
Total Available Funds in FY 15	=	\$1,671,149.80	

Total FY 15 Operating Expenditures		\$392,656.34	Line 35 Expenditure Summary
Total FY 15 Capital/Special Project Expenditures	+	0	From Expenditure Summary Page
Total All FY 15 Expenditures	=	\$392,656.34	

FY15 Ending Cash Balance (+/-) = **\$1,278,493.46**

(Total Available Funds - Total Expenditures)