CITY OF OUZINKIE
Resolution 2016-06

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

Whereas, The City of Ouzinkie, is recognized second class city; and

Whereas, the Department of Community and Economic Development provides funding for second class cities under the State Revenue Sharing Program; 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 OUZINKIE, ALASKA:

That the attached **CERTIFIED FINANCIAL STATEMENT** of Ouzinkie, Alaska for the year ending June 30, 2015 and prepared by the City Clerk, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Ouzinkie, Alaska, this 24th day of May, 2016.

BY: _____
Dan Clarion, Mayor

ATTEST: Jennifer Torsen
Jennifer Torsen, City Clerk

CITY OF OUZINKIE CERTIFIED FINANCIAL SUMMARY - FY 2015 REVENUES

LOCALLY GENERATED REVENUES

Tax Revenues	$	5,121.62
Fines & Penalties	$	-
Contracted Services	$	18,500.00
Service Charges	$	-
Enterprise Revenues	$	371,693.64
Rentals	$	26,820.25
Land Lease	$	7,850.56
Sales	$	478.57
Other Revenues	$	48,645.53
Total Locally Generated Revenues	**$**	**479,110.17**

OUTSIDE REVENUE SOURCES

State of Alaska Shared Revenues	$	105,003.00
State of Alaska Raw Fish Tax Revenues	$	16,480.29
Other Outside Revenues	$	-
Total Outside Revenues	**$**	**121,483.29**
TOTAL FY 2014 OPERATING REVENUES	**$**	**600,593.46**

CAPITAL/SPECIAL PROJECT REVENUE SOURCES:

Legislative: Reim. Admin. Dock Project	$	2,146.15
Legislative: Reim. Const. Costs Dock Project	$	21,945.02
Legislative: Admin. Mahoona Dam Project	$	-
Legislative: Const. Mahoona Dam Project	$	1,616,706.07
Capital/Special Project Revenues	**$**	**1,640,797.24**
TOTAL ALL FY 2014 REVENUES	**$**	**2,241,390.70**
DOUBLE CHECK	$	2,241,390.70
Prior-Year Cash Balance	$	-
TOTAL CASH AVAILABLE FOR FY 2014	**$**	**2,241,390.70**
DOUBLE CHECK	$	2,241,390.70

CITY OF OUZINKIE CERTIFIED FINANCIAL SUMMARY - FY 2015 EXPENDITURES

OPERATING EXPENDITURES

Administration and Finance	$	171,157.36
Administration and Finance II	$	-
City Apartment	$	4,601.28
Streets and Roads	$	7,354.54
Airport	$	2,189.65
Parks & Recreation	$	(135.00)
Heavy Equipment	$	14,945.70
Public Safety	$	4,857.91
Harbor and Dock	$	15,784.29
Community Development	$	-
Dock Project Administration	$	5,112.51
Electric Utility	$	235,930.83
Water	$	66,472.85
Sewer	$	11,540.13
Garbage and Landfill	$	17,393.97
TOTAL FY 2015 OPERATING EXPENDITURES	**$**	**557,206.02**
State Legislative Grant: Mahoona Dam Replacement	$	1,616,707.07
Total Capital/Special Projects Expenses	**$**	**1,616,707.07**
TOTAL ALL FY 2015 EXPENDITURES	**$**	**2,173,913.09**
DOUBLE CHECK	$	2,173,913.09

CITY OF OUZINKIE FY 2014 FINANCIAL OVERVIEW

FY 2014 YEAR-END CASH BALANCE	$	35,168.96
TOTAL FY 2015 OPERATING REVENUES	$	624,684.63
TOTAL FY 2015 CAPITAL/SPECIAL PROJECT REVENUES	$	1,616,706.07
TOTAL AVAILABLE FUNDS IN FY 14	**$**	**2,276,559.66**
TOTAL FY 2015 OPERATING EXPENDITURES	$	557,206.15
TOTAL FY 2015 CAPITAL/SPECIAL PROJECT EXPENDITURES	$	1,616,707.07
TOTAL ALL FY 2015 EXPENDITURES	**$**	**2,173,913.22**
FY 2015 ENDING CASH BALANCE	**$**	**102,646.44**

Reserve Accounts $ 218,456.97

CITY OF OUZINKIE FY 2015 CERTIFIED REVENUES
Operating Revenues

LOCAL GENERATED

	Budget	Actual
TAXES		
SALES TAX	$ 10,000.00	$ 5,121.62
TOTAL TAXES	**$ 10,000.00**	**$ 5,121.62**
CONTRACTED SERVICES		
Airport Maint. w/State	$ 18,500.00	$ 18,500.00
TOTAL CON. SERVICES	**$ 18,500.00**	**$ 18,500.00**
SERVICE CHARGES		
Photocopies/Scans	$ 25.00	$ -
Fax Use	$ 20.00	$ -
TOTAL SERVICE CHARGES	**$ 45.00**	**$ -**
FINES AND PENALTIES		
NSF Check Fee	$ -	$ -
Traffic Violations	$ -	$ -
TOTAL FINES & PENALTIES	**$ -**	**$ -**
ENTERPRISES		
Electric Customer Payments	$ 180,000.00	$ 190,621.07
Electric: PCE Subsidy	$ 100,000.00	$ 79,364.13
Water Sales	$ 40,000.00	$ 39,389.93
Sewer Fees	$ 8,500.00	$ 8,656.76
Office Space	$ 3,000.00	$ 3,000.00
Apartment Rental	$ 12,879.00	$ 12,384.72
Harbor	$ 15,122.00	$ 11,024.27
Dock	$ 10,000.00	$ 7,900.00
Landfill Fees	$ 20,000.00	$ 19,352.76
TOTAL ENTERPRISES	**$ 389,501.00**	**$ 371,693.64**
RENTALS		
Equipment rental	$ 14,174.00	$ 8,941.89
Rock Crusher	$ 4,250.00	$ 4,250.00
Porta Potty	$ 240.00	$ 171.36
Vehicle	$ 13,457.00	$ 13,457.00
TOTAL RENTALS	**$ 32,121.00**	**$ 26,820.25**

City of Ouzinkie
FY 2015 Certified Revenues

	Budget	Actual
LEASES		
Land/Pole Lease	$ 4,000.00	$ 7,850.56
Lot Lease	$ -	$ -
TOTAL LEASES	**$ 4,000.00**	**$ 7,850.56**
SALES		
Land Sales	$ -	$ -
Gravel Sales	$ 820.00	$ -
Misc. Property Sales	$ 500.00	$ 478.57
TOTAL SALES	**$ 1,320.00**	**$ 478.57**
OTHER REVENUES		
Interest	$ 10.00	$ 5.42
City Buildings (Electricity)	$ 5,500.00	$ 1,345.27
Power Reserve	$ 5,600.00	$ 4,550.37
Electricity-Water Trtmt. Bldg/Lift Station	$ -	$ -
Refunds/Credits	$ -	$ -
Donations	$ -	$ -
Transfer of Funds	$ 25,000.00	$ 25,000.00
Fund Trans from Savings	$ 7,000.00	$ 7,000.00
Accruals Payroll/AR Credits	$ -	$ 10,744.47
TOTAL OTHER	**$ 43,110.00**	**$ 48,645.53**
TOTAL LOCALLY GENERATED	**$ 498,597.00**	**$ 479,110.17**
OUTSIDE REVENUES		
STATE OF ALASKA SHARED REVENUES		
Legis. Revenue Sharing	$ 105,003.00	$ 105,003.00
Raw Fish Tax	$ 20,000.00	$ 16,480.29
TOTAL SHARED REVENUES	**$ 125,003.00**	**$ 121,483.29**
TOTAL OPERATING REVENUES	**$ 623,600.00**	**$ 600,593.46**
DOUBLE CHECK	$ 623,600.00	$ 600,593.46

City of Ouzinkie

FY 2015 Certified Revenues

CAPITAL/SPECIAL PROJECT REVENUE SOURCES

Grants From the State of Alaska	Budget		Actual	
Legislative: Reim. Admin. For Dock Project Grant	$	2,150.00	$	2,146.15
Legislative: Reim. Const. Costs for Dock Grant	$	21,850.00	$	21,945.02
Legislative: Reim. Admin. For Mahoona Dam	$	-	$	-
Legislative: Reim. Const. Mahoona Dam	$	1,616,707.00	$	1,616,706.07
TOTAL LEGISLATIVE	**$**	**1,640,707.00**	**$**	**1,640,797.24**

TOTAL PROJECT REVENUES	**$**	**1,640,707.00**	**$**	**1,640,797.24**

TOTAL ALL REVENUES....	**$**	**2,264,307.00**	**$**	**2,241,390.70**

DOUBLE CHECK	$	2,264,307.00	$	2,241,390.70

CITY OF OUZINKIE FY 2015 CERTIFIED EXPENDITURES

ADMINISTRATION & FINANCE

PERSONAL SERVICES	BUDGET	ACTUAL
Salaries	$ 74,826.00	$ 73,825.91
Payroll Taxes	$ 6,636.00	$ 6,635.23
IRA - Company	$ 1,019.00	$ 947.18
Workers Comp.	$ 615.00	$ 615.00
Total Personal Services	**$ 83,096.00**	**$ 82,023.32**
TRAVEL		
Per Diem/Travel	$ 575.00	$ 160.00
Total Travel	**$ 575.00**	**$ 160.00**
FACILITY EXPENSES		
Telephone	$ 2,373.00	$ 2,372.46
Internet Service	$ 2,599.00	$ 1,916.79
Fuel Oil	$ 7,570.00	$ 7,056.86
Building Repairs/Maintenance	$ 1,500.00	$ 1,289.51
Janitor-Supplies	$ 400.00	$ 273.23
Total Facility Expenses	**$ 14,442.00**	**$ 12,908.85**
SUPPLIES		
Office & Clerical	$ 7,000.00	$ 6,737.28
Postage	$ 800.00	$ 303.96
Total Supplies	**$ 7,800.00**	**$ 7,041.24**
EQUIPMENT		
Equipment/Furniture	$ 350.00	$ 309.10
Equipment Maint.	$ -	$ -
Vehicle Repairs/Maint	$ 2,979.00	$ 2,878.01
Vehicle/Fuel, Oil	$ 4,400.00	$ 4,226.64
Total Equipment	**$ 7,729.00**	**$ 7,413.75**

City of Ouzinkie
FY 2015 Certified Expenditures

ADMINISTRATION & FINANCE CONT.

OTHER EXPENSES	BUDGET	ACTUAL
Insurance	$ 29,000.00	$ 28,609.80
Merchant QuickBook Fees	$ 663.00	$ 562.35
Dues & Fees	$ 2,610.00	$ 2,509.29
Service Charges	$ 1,122.00	$ 1,021.49
Professional Services	$ 1,300.00	$ 558.50
Contractual Services	$ 1,044.00	$ 857.50
General/Misc. Repairs/Maintenance	$ 1,200.00	$ 899.47
Investments - Land	$ -	$ -
Transfer of Funds	$ 25,000.00	$ 25,000.00
Donations	$ 1,592.00	$ 1,591.80
Total Other Op. Expenses	**$ 63,531.00**	**$ 61,610.20**
TOTAL ADMIN. EXPENSES	**$ 177,173.00**	**$ 171,157.36**

ADMINISTRATION & FINANCE Part II

OTHER EXPENSES	BUDGET	ACTUAL
Transfer of Funds to Dock Account	$ -	$ -
Accruals Payroll/AR Credits	$ -	$ -
Total Other Expenses	**$ -**	**$ -**
TOTAL ADMIN. EXPENSES Part II	**$ -**	**$ -**

CITY APARTMENT

PERSONAL SERVICES	BUDGET	ACTUAL
Salaries	$ 668.00	$ 647.17
Payroll Taxes	$ 200.00	$ 60.18
IRA Company	$ 15.00	$ -
Workers Comp	$ 350.00	$ 100.00
Total Personal Services	**$ 1,233.00**	**$ 807.35**
FACILITY EXPENSES		
Fuel Oil/Propane	$ 483.00	$ 482.00
Building Repairs/Maintenance	$ 1,000.00	$ 230.61
Furnature	$ 400.00	$ 22.00
Supplies	$ 500.00	$ 321.23
Phone	$ 683.00	$ 587.28
Television	$ 1,000.00	$ 994.00
Internet Service	$ 1,366.00	$ 1,156.81
Total Facility Expenses	**$ 5,432.00**	**$ 3,793.93**
TOTAL CITY APARTMENT	**$ 6,665.00**	**$ 4,601.28**

City of Ouzinkie
FY 2015 Certified Expenditures

STREETS AND ROADS

PERSONAL SERVICES	BUDGET	ACTUAL
Salaries	$ 1,100.00	$ -
Payroll Taxes	$ 60.00	$ -
IRA Company	$ -	$ -
Workman's Comp	$ 10.00	$ -
Total Personal Services	**$ 1,170.00**	**$ -**

TRAVEL	BUDGET	ACTUAL
Perdiem/Travel	$ -	$ -
Total Travel	**$ -**	**$ -**

EQUIPMENT	BUDGET	ACTUAL
Electricity - Street Lights	$ 8,000.00	$ 7,354.54
Vehicle/Equipment Maintenance	$ -	$ -
General Maintenance	$ 500.00	$ -
Supplies	$ 500.00	$ -
Fuel	$ -	$ -
Total Equipment	**$ 9,000.00**	**$ 7,354.54**

TOTAL STREETS AND ROADS	**$ 10,170.00**	**$ 7,354.54**

City of Ouzinkie
FY 2015 Certified Expenditures

AIRPORT

PERSONAL SERVICES	BUDGET		ACTUAL	
Salaries	$	7,000.00	$	1,304.41
Payroll Taxes	$	700.00	$	112.09
Workers Comp.	$	640.00	$	450.00
IRA Company	$	200.00	$	11.15
Total Personal Services	**$**	**8,540.00**	**$**	**1,877.65**
FACILITY EXPENSES				
Electricity	$	500.00	$	312.00
Total Facility Expenses	**$**	**500.00**	**$**	**312.00**
EQUIPMENT				
Equipment	$	-	$	-
Equipment Rental	$	-	$	-
Equipment Maintenance	$	3,000.00	$	-
Fuel	$	3,000.00	$	-
Supplies	$	1,760.00	$	-
Total Equipment	**$**	**7,760.00**	**$**	**-**
TOTAL AIRPORT	**$**	**16,800.00**	**$**	**2,189.65**

PARKS & RECREATION

PERSONAL SERVICES	BUDGET		ACTUAL	
Salaries	$	100.00	$	-
Payroll Taxes	$	20.00	$	-
Workers Comp	$	10.00	$	-
Total Personal Services	**$**	**130.00**	**$**	**-**
OTHER EXPENSES	BUDGET		ACTUAL	
Contractual Services	$	-	$	(135.00)
Supplies	$	60.00	$	-
Total Equipment	**$**	**60.00**	**$**	**(135.00)**
TOTAL PARKS & RECREATION	**$**	**190.00**	**$**	**(135.00)**

City of Ouzinkie
FY 2015 Certified Expenditures

HEAVY EQUIPMENT

PERSONAL SERVICES	BUDGET	ACTUAL
Salaries	$ 6,750.00	$ 6,673.66
Payroll Taxes	$ 1,000.00	$ 603.47
IRA Co	$ 30.00	$ 1.66
Workers Comp	$ 900.00	$ 350.00
Total Personal Services	**$ 8,680.00**	**$ 7,628.79**
FACILITY EXPENSES		
Shop Building Electricity	$ 50.00	$ 55.55
Building Repairs/Maint	$ 100.00	$ -
Total Facility Expenses	**$ 150.00**	**$ 55.55**
EQUIPMENT		
Fuel & Oil	$ 4,000.00	$ 4,212.36
Supplies/Materials	$ 200.00	$ -
Equipment	$ -	$ -
Heavy Equip. Maint.	$ 3,340.00	$ 3,049.00
Total Equipment	**$ 7,540.00**	**$ 7,261.36**
TOTAL HEAVY EQUIPMENT	**$ 16,370.00**	**$ 14,945.70**

POLICE/PUBLIC SAFETY

PERSONAL SERVICES	BUDGET	ACTUAL
Salary	$ 2,680.00	$ 2,646.66
Payroll Taxes	$ 360.00	$ 235.22
IRA Co	$ 5.00	$ -
Workers Comp	$ 100.00	$ 100.00
Total Personal Services	**$ 3,145.00**	**$ 2,981.88**
FACILITY EXPENSES		
Building Repairs/Maint.	$ 100.00	$ -
Firehall Electricity	$ 1,300.00	$ 1,268.37
Telephone (Siren)	$ 560.00	$ 554.78
Fuel Oil	$ -	$ -
Total Facility Expenses	**$ 1,960.00**	**$ 1,823.15**

City of Ouzinkie
FY 2015 Certified Expenditures

POLICE/PUBLIC SAFETY CONT.

EQUIPMENT	BUDGET	ACTUAL
Equipment	$ -	$ -
Vehicle Repairs/Maint.	$ 200.00	$ -
Vehicle Fuel & Oil	$ 200.00	$ 42.88
Total Equipment	**$ 400.00**	**$ 42.88**
OTHER EXPENSES		
Travel/Perdiem	$ -	$ -
Supplies	$ 150.00	$ -
Professional Services	$ 200.00	$ -
Dues & Fees	$ 10.00	$ 10.00
TOTAL OTHER EXPENSES	**$ 360.00**	**$ 10.00**
TOTAL PUBLIC SAFETY	**$ 5,865.00**	**$ 4,857.91**

BOAT HARBOR

PERSONAL SERVICES	BUDGET	ACTUAL
Salaries	$ 11,096.00	$ 11,095.44
Payroll Taxes	$ 1,007.00	$ 1,006.15
IRA Co	$ 62.00	$ 61.30
Workman's Comp	$ 700.00	$ 700.00
Total Personal Services	**$ 12,865.00**	**$ 12,862.89**
TRAVEL		
Travel/Perdiem	$ -	$ -
Total Travel	**$ -**	**$ -**
FACILITY EXPENSES		
Electricity - Harbor Lights	$ 1,777.00	$ 1,537.16
Insurance	$ 1,328.00	$ 1,227.75
General/Misc. Maintenance	$ -	$ -
Dues & Fees	$ 200.00	$ 150.00
Supplies	$ 300.00	$ -
Total Facility Expenses	**$ 3,605.00**	**$ 2,914.91**
SUPPLIES		
Postage	$ 10.00	$ 6.49
Total Supplies	**$ 10.00**	**$ 6.49**
EQUIPMENT		
Equipment Repairs/Maint	$ -	$ -
Dock Crane Fuel	$ -	$ -
Equipment	$ -	$ -
Total Equipment	**$ -**	**$ -**

City of Ouzinkie
FY 2015 Certified Expenditures

BOAT HARBOR CONT.

OTHER EXPENSES	BUDGET	ACTUAL
Contract Labor	$ -	$ -
Dues & Fees	$ -	$ -
Professional Services	$ -	$ -
Total Other Expenses	$ -	$ -
TOTAL BOAT HARBOR	$ 16,480.00	$ 15,784.29

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	BUDGET	ACTUAL
Salaries	$ 100.00	$ -
Payroll Taxes	$ 20.00	$ -
IRA - Company	$ 20.00	$ -
Workers Comp	$ 20.00	$ -
Total Personal Services	$ **160.00**	$ -
TRAVEL		
Per Diem/Travel	$ -	$ -
Total Travel	$ -	$ -
EQUIPMENT		
Equipment	$ -	$ -
Vehicle/Fuel, Oil	$ -	$ -
Total Equipment	$ -	$ -
OTHER		
Contractual Services	$ -	$ -
Total Other	$ -	$ -
SUPPLIES		
Misc. Supplies	$ 25.00	$ -
Total Supplies	$ **25.00**	$ -
TOTAL COMMUNITY DEVELOPMENT	$ **185.00**	$ -

DOCK PROJECT ADMINISTRATION & REIM. CONSTRUCTION

PERSONAL SERVICES	BUDGET	ACTUAL
Salaries	$ 3,000.00	$ 2,999.08
Payroll Taxes	$ 762.00	$ 274.18
IRA Company	$ 60.00	$ 47.48
Workman's Comp	$ 120.00	$ 120.00
Total Personal Services	$ **3,942.00**	$ **3,440.74**
TRAVEL		
Per Diem/Travel	$ 200.00	$ 200.00
TOTAL TRAVEL	$ **200.00**	$ **200.00**
SUPPLIES		
Supplies/Materials	$ 502.00	$ 501.76
Office Supplies	$ 966.00	$ 965.32
Postage	$ 60.00	$ 4.69
Total Supplies	$ **1,528.00**	$ **1,471.77**

City of Ouzinkie
FY 2015 Certified Expenditures

DOCK PROJECT CONT.

EQUIPMENT	BUDGET	ACTUAL
Dock Crane Fuel/Oil	$ -	$ -
Equipment	$ -	$ -
Vehicle/Fuel, Oil	$ 300.00	$ -
Total Equipment	**$ 300.00**	**$ -**
OTHER EXPENSES		
Professional Services	$ -	$ -
Janitor Supplies (Inspectors Apt Clean)	$ -	$ -
Telephone	$ -	$ -
Donation (Auditor's Lunch)	$ -	$ -
Contractual Services	$ -	$ -
Total Other Expenses	**$ -**	**$ -**
TOTAL DOCK PROJECT ADMIN & CONST. REIM.	**$ 5,970.00**	**$ 5,112.51**

MAHOONA DAM REPLACEMENT ADMIN

PERSONAL SERVICES	BUDGET	ACTUAL
Salaries	$ 100.00	$ -
Payroll Taxes	$ 5.00	$ -
IRA Company	$ 12.00	$ -
Workman's Comp	$ 5.00	$ -
Total Personal Services	**$ 122.00**	**$ -**
TOTAL MAHOONA DAM Administration	**$ 122.00**	**$ -**

ELECTRIC UTILITY

PERSONAL SERVICES	BUDGET	ACTUAL
Salaries	$ 67,400.00	$ 66,437.51
Payroll Taxes	$ 6,400.00	$ 6,023.60
Workers Comp.	$ 4,274.00	$ 4,274.00
IRA Company	$ 740.00	$ 715.27
Total Personal Services	**$ 78,814.00**	**$ 77,450.38**
TRAVEL		
Per Diem/Travel	$ 300.00	$ 235.01
Total Travel	**$ 300.00**	**$ 235.01**
FACILITY EXPENSES		
Office Rental	$ 2,485.00	$ 2,130.00
Telephone	$ 2,800.00	$ 3,685.03
Electricity	$ 5,600.00	$ 4,550.37
Fuel (Generators)	$ 130,000.00	$ 128,355.51
Oil (Generators)	$ 4,164.00	$ 1,787.50
Filters (Generators)	$ 1,000.00	$ 578.31
Supplies/Parts (Power Plant)	$ 15,000.00	$ 9,910.18
Propane (Power Plant)	$ -	$ -
Electricity (Hydro)	$ -	$ -
Equipment	$ -	$ 549.99
Total Facility Expenses	**$ 161,049.00**	**$ 151,546.89**

City of Ouzinkie
FY 2015 Certified Expenditures

ELECTRIC UTILITY CONT.

SUPPLIES	BUDGET	ACTUAL
Office & Clerical	$ 1,400.00	$ 1,166.70
Postage	$ 450.00	$ 438.78
Total Supplies	**$ 1,850.00**	**$ 1,605.48**
EQUIPMENT		
Equipment/Furniture	$ 12,000.00	$ -
Office Equipment	$ 500.00	$ -
Equipment Repairs	$ 1,000.00	$ 96.93
Freight	$ 400.00	$ 121.03
Vehicle Repairs/Maint	$ 500.00	$ 20.76
Vehicle/Fuel, Oil	$ 300.00	$ 341.99
	$ 14,700.00	**$ 580.71**
OTHER OPERATING EXPENSES		
Donations	$ 1,000.00	$ 824.12
Dues & Fees	$ 750.00	$ 424.99
Service Charges	$ 60.00	$ 0.14
Professional Services Administration	$ 3,000.00	$ 2,210.31
Professional Services Operations	$ 5,000.00	$ 171.00
Admin Transfer to SolidWaste	$ 8,000.00	$ -
Admin Transfer to Sewer	$ 6,850.00	$ -
Merchant Fees for Credit Cards	$ 850.00	$ 881.80
Total Other Operating Expenses	**$ 25,510.00**	**$ 4,512.36**
TOTAL ELECTRIC UTILITY EX.	**$ 282,223.00**	**$ 235,930.83**

WATER OPERATIONS

PERSONAL SERVICES	BUDGET	ACTUAL
Salaries	$ 36,500.00	$ 36,742.19
Payroll Taxes	$ 3,250.00	$ 3,352.19
Workers Comp.	$ 925.00	$ 925.00
IRA Company	$ 950.00	$ 908.62
Total Personal Services	**$ 41,625.00**	**$ 41,928.00**
TRAVEL		
Travel/Perdiem	$ 200.00	$ 46.98
Total Travel	**$ 200.00**	**$ 46.98**

City of Ouzinkie
FY2015 Certified Expenditures

Water Operations Cont.

FACILITY EXPENSES	BUDGET	ACTUAL
Facility Electricity	$ 4,500.00	$ 710.50
Facility Rental	$ 340.00	$ 292.50
Chemicals	$ 6,000.00	$ 4,116.21
Telephone	$ 325.00	$ 264.38
Fuel	$ 2,000.00	$ -
Total Facility Expenses	**$ 13,165.00**	**$ 5,383.59**
SUPPLIES		
Postage	$ 200.00	$ 116.68
Office & Clerical	$ 200.00	$ 108.30
Total Supplies	**$ 400.00**	**$ 224.98**
EQUIPMENT		
Equipment	$ 2,000.00	$ -
Office Equipment	$ 126.00	$ -
Vehicle Repairs/Maint.	$ -	$ -
Vehicle Fuel & Oil	$ -	$ 867.41
Supplies/Parts	$ 2,000.00	$ 3,361.59
Total Equipment	**$ 4,126.00**	**$ 4,229.00**
OTHER OPERATING EXPENSES		
Dues/Fees	$ 2,000.00	$ 1,963.00
Service Charges	$ 8.00	$ 0.02
Merchant Fees for Credit Cards	$ 130.00	$ 121.22
Freight-Water Samples	$ 7,200.00	$ 7,344.62
Proffessional Services Administration	$ 2,000.00	$ 197.89
Proffessional Services Operations	$ 5,000.00	$ 4,939.05
Donations	$ 100.00	$ 94.50
Total Other Expenses	**$ 16,438.00**	**$ 14,660.30**
TOTAL WATER OPERATIONS	**$ 75,954.00**	**$ 66,472.85**

SEWER OPERATIONS

PERSONAL SERVICES	BUDGET	ACTUAL
Salaries	$ 9,500.00	$ 7,626.82
Payroll Taxes	$ 1,000.00	$ 694.67
Workers Comp.	$ 925.00	$ 925.00
IRA Company	$ 250.00	$ 81.55
Total Personal Services	**$ 11,675.00**	**$ 9,328.04**
TRAVEL		
Travel & Perdiem	$ 20.00	$ 12.60
Total Travel	**$ 20.00**	**$ 12.60**
FACILITY EXPENSES		
Electricity - Pumphouse	$ 1,000.00	$ -
Facility Electricity	$ -	$ -
Facility Rental	$ 290.00	$ 247.50
Chemicals	$ -	$ -
Telephone	$ 245.00	$ 226.24
Fuel	$ -	$ -
Total Facility Expenses	**$ 1,535.00**	**$ 473.74**

City of Ouzinkie
FY2015 Certified Expenditures

Sewer Operations Cont.

SUPPLIES	BUDGET	ACTUAL
Postage	$ 45.00	$ 45.36
Office & Clerical	$ 150.00	$ 44.97
Total Supplies	**$ 195.00**	**$ 90.33**
EQUIPMENT		
Equipment	$ -	$ 108.30
Office Equipment	$ 126.00	$ -
Vehicle Repairs/Maint.	$ 500.00	$ 283.82
Vehicle Fuel & Oil	$ 500.00	$ 634.77
Supplies/Parts	$ 200.00	$ 333.80
Total Equipment	**$ 1,326.00**	**$ 1,360.69**
OTHER OPERATING EXPENSES		
Dues & Fees	$ 100.00	$ 9.00
Service Charges	$ 7.00	$ 0.02
Merchant Fees for Credit Cards	$ 150.00	$ 101.68
Freight-Water Samples	$ -	$ -
Professional Services Admin.	$ 80.00	$ 69.53
Professional Services Operations	$ 100.00	$ -
Donations	$ 100.00	$ 94.50
Total Other Operating Expenses	**$ 537.00**	**$ 274.73**
TOTAL SEWER EXPEN.	**$ 15,288.00**	**$ 11,540.13**

City of Ouzinkie
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GARBAGE/SOLIDWASTE

PERSONAL SERVICES	BUDGET		ACTUAL	
Salaries	$	17,900.00	$	13,107.09
Payroll Taxes	$	1,700.00	$	1,159.71
Workers Comp.	$	1,020.00	$	1,020.00
IRA Company	$	200.00	$	147.67
Total Personal Services	**$**	**20,820.00**	**$**	**15,434.47**
TRAVEL				
Travel/Perdiem	$	100.00	$	36.41
Total Travel	**$**	**100.00**	**$**	**36.41**
FACILITY EXPENSES				
Facility Electricity	$	-	$	-
Facility Rental	$	330.00	$	330.00
Telephone	$	400.00	$	299.59
Equipment	$	900.00	$	-
Fuel	$	-	$	-
Total Facility Expenses	**$**	**1,630.00**	**$**	**629.59**
SUPPLIES				
Postage	$	70.00	$	60.83
Office & Clerical	$	160.00	$	-
Total Supplies	**$**	**230.00**	**$**	**60.83**
EQUIPMENT				
Vehicle /Fuel and Oil	$	1,200.00	$	732.97
Office Equipment	$	150.00	$	132.34
Equipment	$	-	$	-
Supplies/Parts	$	355.00	$	-
Total Equipment	**$**	**1,705.00**	**$**	**865.31**

City of Ouzinkie
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GARBAGE/SOLIDWASTE CONT.

OTHER OPERATING EXPENSES	BUDGET	ACTUAL
Dues/Fees	$ 1,000.00	$ -
Service Charges	$ 10.00	$ 0.02
Professional Services Administration	$ 300.00	$ 102.27
Professional Services Operations	$ 50.00	$ 11.00
Merchant Fees for Credit Cards	$ 170.00	$ 138.57
Donations	$ 160.00	$ 115.50
Total Other Expenses	**$ 1,690.00**	**$ 367.36**
TOTAL GARBAGE/SOLIDWASTE	**$ 26,175.00**	**$ 17,393.97**
TOTAL ALL OPERATING EXPENDITURES	**$ 655,630.00**	**$ 557,206.02**

City of Ouzinkie

FY 2015 Certified Expenditures

CAPITAL/SPECIAL PROJECT GRANTS		
State of Alaska **Legislative: Mahoona Dam Replacement**		
OTHER EXPENSES		
Construction Cost	$ 1,616,707.00	$ 1,616,707.07
Total Other Expenses	**$ 1,616,707.00**	**$ 1,616,707.07**
TOTAL MAHOONA DAM REPLACEMENT	**$ 1,616,707.00**	**$ 1,616,707.07**
TOTAL CAPITAL/SPECIAL PROJECT GRANTS	**$ 1,616,707.00**	**$ 1,616,707.07**
TOTAL ALL OPERATING EXPENSES	**$ 2,272,337.00**	**$ 2,173,913.09**
Double Check	$ 2,272,337.00	$ 2,173,913.09