

City of Aniak
CITY COUNCIL REGULAR MEETING
Teleconference
Thursday, May 18, 2023 at 7:00 PM

AGENDA

Virtual Meeting Information:

*To Participate please call 1-800-315-6338
Conference Code- 54481#*

- I. Call to Order**
- II. Roll Call**
- III. Approval of Agenda**
- IV. Public Participation**
- V. Election of Officers-**
Mayor
Vice Mayor
Secretary/Treasurer
- VI. Previous Meeting Minutes**
 - [A.](#) April 20, 2023 Regular Meeting Minutes
- VII. Reports**
 - [A.](#) Aniak Volunteer Fire Department - L. Kiana
 - [B.](#) Public Works - G. Hager
 - [C.](#) Library - S. Lang
 - [D.](#) City Clerk-M.Simeon
 - [E.](#) Bookkeeper/Financial Statement - L. Kameroff
 - [F.](#) City Manager - L. Kiana
- VIII. Old Business**
 - [A.](#) Public Hearing on Ordinance #23-01 FY23 Budget Amendment
 - [B.](#) Public Hearing on Ordinance #23-02 FY24 Budget Appropriations
 - [C.](#) DCRA-Trip Report
- IX. New Business**
- X. Time and Place of Next Meeting-**
June 15, 2023 Regular Meeting @ 7pm
- XI. Adjourn**

Attested:

Council Member *Signed: Date*

City Clerk Morgan Simeon *Signed: Date*

City of Aniak
CITY COUNCIL REGULAR MEETING
Teleconference
Thursday, April 20, 2023 at 7:00 PM

MEETING MINUTES

Virtual Meeting Information:

To Participate please call 1-800-315-6338
Conference Code- 54481#

- I. **Call to Order**-DB makes a motion to call order of meeting @703pm
- II. **Roll Call**- AM, AL-called in 701pm, NK-Ab, CE-Ab, CM, DB
-Staff Present MSimeon, LKiana, LKameroff, GHager
- III. **Approval of Agenda**- AM makes a motion to approve agenda, CM second.
- IV. **Public Participation**
 - A. Fred Broerman & Nicholas Martinez
- V. **Previous Meeting Minutes**
 - A. March 16, 2023, Regular Meeting Minutes
CM makes a motion to accept March 16, 2023, meeting minutes, AL 2nd, all approved meeting minutes.
 - B. April 6, 2023, Special Meeting Minutes
CM makes motion to approve April 6, 2023, meeting minutes, AM 2nd, all approve meeting minutes.
- VI. **Reports**
 - A. Aniak Volunteer Fire Department – L. Kiana-No fire calls since the last meeting
 - B. Public Works –G. Hager/ S. Simeon/F. Vaska- The last month has been a challenge for the public works department, short on labor and a lot of road work to do. Francis stepped up and with very little help was able to keep us plowed out, he also was able to attend equipment training and keep the landfill under control. Stephen and Francis will have no problem passing a RALO training course to stay compliant with State DEC, the only other certification issue is sewer operator certification with Village SafeWater. The roads have taken a lot off our time this winter. Francis has more practice with plowing snow and looks forward to getting better at it with more practice, Charlie just makes it look easy. Spring melt down will bring several weeks of flooded spots until the ditches start to drain. The Landfill needs a plan on how to fill it in over the next 10 years. I should have one more report for the City Council before I retire.
 - C. Library – R. Hill-Library is going well, nothing to report. Morgan Simeon just started working with me on our IMLS project with our proposed archiving project. Few items were brought into the library for donation. I’m in the works right now of how to hold a elder gathering such as maybe a tea gathering, storytelling, or basic training for technology use.
 - D. City Clerk Report- M. Simeon-The month of March sure flew by! I finished separating and organizing the department files and meeting minutes and agenda. Proud to say I completed the RUBA Elected Officials Training; thanks to Missy I wouldn’t have attended without her encouragement. Other than that, everything is going well, hope to continue to get familiar with the office and my job duties.
 - E. Finance Director/Financial Statement - L. Kameroff-Updated to end of March, turned in 1st Quarter tax reports, insurance renewal is submitted. Mailed out upcoming vacancies of candidacy. The City of Aniak was approved as vendor for The State of Alaska water assistance program, we will be mailing out applications with statements in May. Customers will need to

submit all documents needed. This will help with past due accounts and could help with year on the customer's account.

CM makes a motion to approve financial report, AM second, all approve.

- F. City Manager – L. Kiana-I attended the Northwest Managers Conference in Fairbanks March 28-31. Points of interest included the global warming continues to have an ongoing impact in our environment in Alaska. How we deal with this will depend on our forward-looking plan within our communities. Climate change will continue to impact us through trends through mitigation on our community's adaptation to this trend. I have prepared and submitted a SAFER grant to fund a paid Fire Chief. Other duties included for this position would be getting certified Volunteer Fire Fighters, EMTs, and First Responders. This may also serve to start a Search & Rescue Team. FEMA our Coordinator plans to be in Aniak July 19-20 to review possibly update our Flood Insurance Study (FIS) which was originally done on April 2, 1990.

VII. Old Business-NONE

VIII. New Business

- A. Resolution 23-01 FY22 Certified Financial Statement-
Roll Call Vote: AM- YES, AL-YES, NK-Ab, CE-Ab, CM-YES, DB-YES
CM makes a motion to approve Resolution 23-01 FY22 Certified financial statement, second by second by CE, all present council approved. Resolution 23-01 passed. 4 yes 2 absent
- B. Introduction to Ordinance 23-01 Budget Amendment to FY23 Budget
CM makes a motion to have a public hearing, AL second, all approve to have a public hearing.
- C. Introduction to Ordinance 23-02 FY24 Budget Appropriations
AM makes a Motion to have a public hearing, CM second, all approve to have a public hearing, TBD at end of meeting.
- D. Flood Potential-We've had more snow, more than above moderate, temperatures been cold, late in season, more potential for ice jams. Need to get together with Aniak Traditional Council, The Kuskokwim Corporation, DOT, Kuspuk, etc. to prepare for flood, plan for Tuesday May 2nd, 2023.

IX. Executive Session- Personnel Matters

AM makes a motion to go into executive session, 2nd by CM @827pm.

CM makes a motion to go back in order, 2nd by AM @912pm.

DB makes a motion to retain or remove Nicholas H. Kameroff Jr as Mayor and Council Member of the City of Aniak due to Violations of his Oath of Office, seconded by AM. A Roll call vote was made as follows;

Roll Call Vote: AM-no, AL-no, CE-ab, DB-no, CM-no

Time and Place of Next Meeting-

Special Meeting for Public Hearing on Ordinance #23-01 FY23 Budget Amendment and Ordinance #23-02 FY24 Budget Appropriations- May 18, 2023 next Regular Meeting.

Regular Meeting- May 18, 2023 @7pm

X. Adjourn-AM makes a motion to adjourn the meeting, 2nd by AL @ 926pm

Attested:

Vice Mayor David W. Bonanno *Signed: Date*

City Manager Leon Kiana *Signed: Date*



Morgan Simeon <aniakcityclerk@gmail.com>

May Public Works Report

1 message

Greg Hager <ghager58@gmail.com>

Tue, May 16, 2023 at 12:44 PM

To: "aniakcityclerk@gmail.com" <aniakcityclerk@gmail.com>

Sure glad that our dike system held up to that push of ice yesterday. I,m sure there was some erosion to the face on the City portion after the concrete ends. This needs to be addressed as well as the bank erosion at the end of the runway. Another breakup like this one could turn into a tragedy if the dike breaches.

The landfill will need a lot of work this summer when it dries out. The crew will have to haul lots of cover dirt to decrease the amount of exposed trash. I have agreed to come back to work for several weeks in July to help administer the demolition and disposal of the Voc. Ed building..

Charlie is currently putting the roads back into shape. I sure wish we had more gravel but our supply is pretty limited..

This will probably be my last public works report. After seven and a half years I'm ready to turn the responsibility onto someone else.. I will continue to advocate for Aniak's infrastructure and advise and assist in any way I can.. It has been my pleasure serving the people of Aniak.

Greg Hager

Samantha Conrad

Leona Morgan

May 2023 monthly report for the Library,

I just got hired as the librarian April 19th,2023. Since i got hired both Leona and I have cleaned up and organized the library. She was able to help me the basics I needed to know for running the movies and books. So far we have a number of people coming in and using the library. It slowed down in the past 2 weeks. I'm hoping that our number will go up and we will have more turn around now that school is coming to an end. We have so many ideas to do with the kids. We plan to do a reading night this month and hope to provide snacks and drinks.

Things i've noticed since i started,

We need to get our door fixed, don't stay closed and when it's windy it constantly blows open.

I believe if we had a TV we can also provide movie nights, it may be great for our children in the village.

Need to figure out how to get more people to come to the library, so far my children and their friend have been showing up.

How can we get the newest movies/cartoons available for our library.

City of Aniak

*P.O. Box 189
Aniak, Alaska 99557
Ph: (907)675-4481 Fax: (907)675-4486
email: cityofaniak@gmail.com*

City Clerk April Monthly Report

The month of April went by, but not as quickly as March did. Got to meet Fred Broerman & Nicholas Martinez, the local government specialists. The past few weeks have been very busy with meeting after meetings, Regular Council Meetings, and SCERP Meetings to prepare late break-up and flood. This is actually my first-time gathering information and preparing for Flood, working with the City. Sad to say I'll be having to make a move to Anchorage within a few months, which I wasn't planning to do until next year. I will keep everyone updated on that. Thank You All!

Respectfully,

Morgan Simeon

Section VII, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
2	Administration Income															
3	Community Revenue Sharing	73,000			86,695										86,695	(13,695)
4	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450			4,500	900
5	Miscellaneous Income		3		3			5							11	(11)
6	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400			14,000	10,000
7	Payment in Lieu of Taxes	68,000	76,379	-											76,379	(8,379)
8	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	15,474			85,196	7,804
9	Tobacco Excise Tax	54,572	6,393	4,344		7,670	4,878		6,729	5,651		4,443			40,107	14,465
10	Total Admin. Income	317,972	99,741	11,461	89,719	29,069	12,178	3,356	24,153	12,407	3,037	21,767	-	-	306,888	11,084
11	Admin. Expenses															
12	Bank Charges and Fees	-	72	61	59	26	45	54	43	52	75	6			493	(493)
13	Contract Services	1,000			392	660			100						1,152	(152)
14	Dues & Membership Fees	2,000	191	1,489	132	240	449	169	270	283	508	631			4,360	(2,360)
15	Electric	1,000	29	56	24	31	34	34	41	75	98	104			527	473
16	Equipment/Materials Purchase	1,000	844	554	4,378	667	3,295	(3,140)	61	122	381	20			7,184	(6,184)
17	Gasoline	2,000		200	305	146	231	269	122	107	248	127			1,755	245
18	Health Insurance Opt. Out	12,000						12,000							12,000	-
19	Heating Fuel	3,500		138				1,809	709	1,132	1,310	1,427			6,524	(3,024)
20	Liability Insurance	20,667	5,099	2,565		1,778		(2,183)	3,800	2,337					13,396	7,271
21	Worker's Comp. Ins.	2,500	2,500												2,500	-
22	Lease and Rent	-													-	-
23	Building Maint./Ops.	4,000	192		-	(295)	14	-	280	-					191	3,809
24	Employee Life/Retirement	24,800	1,128	1,447	1,170	1,603	1,020	860	932	1,836	2,768	2,778			15,541	9,259
25	Employee Payroll Taxes	15,014	693	808	733	928	663	575	913	950	1,313	1,057			8,632	6,382
26	Gross Wages	136,488	7,728	10,406	9,551	12,135	8,427	7,102	8,950	11,252	12,791	12,689			101,029	35,459
27	Postage/Freight	300	20	65	20	65	5	490	406		83	21			1,174	(874)
28	Supplies	100	755	-	169	85	310	15	25	324	237	48			1,968	(1,868)
29	Telephone/Fax/Internet	7,900	(115)	323	704	465	122	517	-	523	286	103			2,928	4,972
30	Travel/Training/Per Diem	2,500		1,959	680	784		720	376	944	2,639	735			8,837	(6,337)
31	Miscellaneous Expense	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
32	Total Admin. Expenses	236,769	19,136	20,070	20,317	19,316	14,616	19,291	17,027	19,937	22,737	19,744	-	-	192,192	44,577
33	Administration Net	81,203	80,605	(8,609)	69,402	9,753	(2,438)	(15,935)	7,126	(7,529)	(19,700)	2,023	-	-	114,696	(33,493)
34																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
35																
36	Fire & Police Income															
37	Animal Control			41	5			7			40	66			159	(159)
38	Donations														-	-
39	Volunteer Fire Assist. Grant			425											425	(425)
40	Previous Year Carry Over	20,500	10,250		(0)				10,250						20,500	0
41	Total F&P Income	20,500	10,250	466	5	-	-	7	10,250	-	40	66	-	-	21,084	(584)
42	Fire & Police Expenses															
43	Animal Control Expense	500	18	-					261						279	221
44	Contract Services	-	-	-	-	9,800									9,800	(9,800)
45	Electric	3,000	190	134	52	102	154	153	256	324	310	314			1,989	1,011
46	Equipment Diesel Fuel	250													-	250
47	Equipment/Materials Purchase	-													-	-
48	Gasoline	250													-	250
49	Heating Fuel	15,000			5,546			1,486	9,787	3,174	8,672	4,662			33,327	(18,327)
50	Maintence/Operations (Incl.														-	-
51	Employee Life/Retirement														-	-
52	Employer Payroll Taxes														-	-
53	Gross Wages														-	-
54	Postage/Freight														-	-
55	Telephone/Fax/Internet	1,500	92	54		108	54		54	108	391	54			915	585
56	Travel/Training/Per Diem														-	-
57	Total Fire & Police Expense	20,500	301	188	5,599	10,010	208	1,639	10,358	3,606	9,373	5,029	-	-	46,310	(25,810)
58	Fire & Police Net	-	9,949	277	(5,594)	(10,010)	(208)	(1,632)	(108)	(3,606)	(9,333)	(4,963)	-	-	(25,226)	25,226
59																

Section VII, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
60	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
61	Library Income															
62	IMLS Grant	10,000				7,093									7,093	2,907
63	Owl Grant	5,000													-	5,000
64	State PLA Grant	7,000		7,000											7,000	-
65	Archiving Aniak Grant	31,162													-	31,162
66	Office Space Rental	-													-	-
67	Previous year carry-over	3,735	3,735												3,735	-
68	Total Library Income	56,897	3,735	7,000	-	7,093	-	-	-	-	-	-	-	-	17,828	39,069
69	Library Expenses															
70	Bank Charges and Fees	35		7	7	7	7	7	7	7	7	7			63	(28)
71	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	Electric	1,000	70	148	47	47	57	82	82	71	84	100			788	212
73	Heating Fuel	1,500		138				439	322	510	643	588			2,639	(1,139)
74	Lease and Rent	1,200		300				300			300				900	300
75	Library Collection	3,500	903	690		509	82	82	82	355	371	82			3,156	344
76	Building Maint./Ops.	-													-	-
77	Employee Life/Retirement	-													-	-
78	Employer Payroll Taxes	3,762	82	164	62	129	147	145	133	128	130	139			1,258	2,504
79	Gross Wages	34,200	905	1,814	684	1,427	1,624	1,610	1,489	1,433	1,447	1,583			14,015	20,185
80	Postage & Freight	200								20					20	180
81	Supplies	500			90	20	253	159							522	(22)
82	Telephone/Fax/Internet	10,000	800	709	122	1,558	605	1,406		795	1,070	672			7,739	2,261
83	Travel/Training/Per Diem	1,000													-	1,000
84	Total Library Expenses	56,897	2,759	3,969	1,012	3,697	2,775	4,230	2,115	3,320	4,051	3,171	-	-	31,100	25,797
85	Library Net	-	976	3,031	(1,012)	3,396	(2,775)	(4,230)	(2,115)	(3,320)	(4,051)	(3,171)	-	-	(13,272)	13,272
86																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
87	Landfill Income															
88	Landfill Income	40,000	200	7,000											7,200	32,800
89	Total Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
90	Landfill Expenses															
91	Equipment Diesel Fuel	3,000	615	433	1,023						164	273			2,508	492
92	Equipment/Materials Purchase	-			-	-									-	-
93	Maintenance/Operations (Incl.	3,000			1,502	1,200	-		260						2,962	38
94	Employee Life/Retirement	4,809	187	411	184	288	204	169	111	333	134	153			2,174	2,635
95	Employer Payroll Taxes	4,379	96	232	82	185	81	68	55	138	64	73			1,074	3,305
96	Gross Wages	39,811	1,041	2,601	878	2,113	928	768	504	1,514	609	697			11,652	28,159
97	Landfill Supplies	1,000									337				337	663
98	Total Landfill Expenses	55,999	1,939	3,677	3,669	3,786	1,213	1,005	930	1,985	1,306	1,196	-	-	20,706	35,293
99	Landfill Net	(15,999)	(1,739)	3,323	(3,669)	(3,786)	(1,213)	(1,005)	(930)	(1,985)	(1,306)	(1,196)	-	-	(13,506)	(2,493)
100																
101	Levee Maint. Income															
102	Previous Year Carry Over	32,064			5,000				4,793						9,793	22,271
103	Total Levee Income	32,064	-	-	5,000	-	-	-	4,793	-	-	-	-	-	9,793	22,271
104	Levee Maint. Expenses															
105	Equipment Diesel Fuel	-													-	-
106	Equipment/Materials Purchase	5,000			5,000						337				5,337	(337)
107	Maintenance/Operations (Incl.	5,000			4,793										4,793	207
108	Employee Life/Retirement	906													-	906
109	Employer Payroll Taxes	2,097													-	2,097
110	Gross Wages	19,061													-	19,061
111	Total Levee Maint. Expenses	32,064	-	-	9,793	-	-	-	-	-	337	-	-	-	10,130	21,934
112	Levee Maint. Net	-	-	-	(4,793)	-	-	-	4,793	-	(337)	-	-	-	(337)	337
113																
114																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
115	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
116	Public Works Income															
117	Equipment Rental Income	5,000	2,000	1,000			210	200							3,410	1,590
118	Inspection Fees	-													-	-
119	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	1,977			18,466	1,534
120	Previous Year Carry Over	-													-	-
121	Total Pub.Wks. Income	25,000	3,860	3,002	2,334	1,744	2,025	1,393	1,892	1,706	1,943	1,977	-	-	21,876	3,124
122	Public Works Expenses															
123	Building Maint./Ops.	5,000			5,000										5,000	-
124	Contract Services	-													-	-
125	Electric	1,500		190	78	74	89		235	178	197				1,041	459
126	Equipment Diesel Fuel	500	51	79			151								281	219
127	Equipment/Materials Purchase	20,000	-		12,871						337				13,208	6,792
128	Gasoline	7,000	932	749	556	419	656	974	1,094	831	612	891			7,715	(715)
129	Heating Fuel	7,500	394		7,106										7,500	-
130	Lease and Rent	7,000		2,868	1,733										4,600	2,400
131	Maintenance/Operations (Incl.	14,000	2,175	448	415	1,287	777	655	684	186	433	1,995			9,055	4,945
132	Employee Life/Retirement	9,293	1,572	1,730	1,036	768	485	620	1,588	840	2,825	437			11,902	(2,609)
133	Employer Payroll Taxes	4,646	567	1,355	478	353	205	243	629	351	1,137	186			5,503	(857)
134	Gross Wages	42,240	6,347	15,283	5,201	3,883	2,205	2,818	7,220	3,820	4,399	1,985			53,161	(10,921)
135	Postage/Freight	2,500	56		16			35	450	32	53	356			997	1,503
136	Public Works Supplies	-													-	-
137	Total Pub.Wks Exp.	121,179	12,095	22,702	34,490	6,785	4,567	5,345	11,900	6,238	9,993	5,849	-	-	119,963	1,216
138	Public Works Net	(96,179)	(8,235)	(19,700)	(32,156)	(5,040)	(2,542)	(3,952)	(10,008)	(4,532)	(8,050)	(3,872)	-	-	(98,087)	1,908
139																
140	Roads Income															
141	Previous Year Carry Over	91,585	39,828		-				-						39,828	51,757
142	Total Roads Income	91,585	39,828	-	-	-	-	-	-	-	-	-	-	-	39,828	51,757
143	Roads Expenses															
144	Contract Services	-													-	-
145	Electric-For 6 Streetlights	1,750	76	191	112	117	122	149	149	167	142	108			1,334	416
146	Equipment Diesel Fuel	8,500	580	355		1,556	637	892	1,456	1,816	637	3,804			11,732	(3,232)
147	Equipment/Materials Purchase	5,000		1,166	3,834										5,000	0
148	Maintenance/Operations (Incl.	7,500			3,000	591	318		327	524	337				5,096	2,404
149	Employee Life/Retirement	10,036	168	479	157	182	867	798	333	689	844	955			5,473	4,563
150	Employer Payroll Taxes	7,908	89	216	82	122	319	295	133	262	320	355			2,193	5,715
151	Gross Wages	71,887	911	2,388	922	1,297	3,941	3,629	1,515	3,132	3,836	4,343			25,913	45,975
152	Postage/Freight	2,000		74		101						55			230	1,770
153	Total Roads Expenses	114,581	1,824	4,868	8,107	3,967	6,204	5,764	3,913	6,589	6,115	9,620	-	-	56,970	57,611
154	Roads Net	(22,996)	38,004	(4,868)	(8,107)	(3,967)	(6,204)	(5,764)	(3,913)	(6,589)	(6,115)	(9,620)	-	-	(17,142)	(5,854)
155																

Section VII, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
156	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
157	Sewer Utility Income															
158	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327	12,412			140,615	27,385
159	Miscellaneous Income				18			39							57	(57)
160	Total Sewer Income	168,000	16,406	14,936	17,632	11,963	14,380	10,191	14,077	14,349	14,327	12,412	-	-	140,672	27,328
161	Sewer Utility Expenses															
162	Bank Charges and Fees	2,100	219	225	(31)	216	109	97	240	89	122	136			1,422	678
163	Donations	-		600	300		300	828			650				2,678	(2,678)
164	Electric	6,000	828	586	238	235	468	561	426	278	370	537			4,527	1,473
165	Equipment Diesel Fuel	1,000			200	55									255	745
166	Equipment/Materials Purchase	10,000	-	7,436	-		214				337				7,987	2,013
167	Gasoline	-	-	-											-	-
168	Heating Fuel	3,500			902							1,001			1,903	1,597
169	Liability Insurance	10,333	5,099	1,234		2,000		515		1,485					10,333	0
170	Worker's Comp. Ins.	2,500	2,500												2,500	-
171	Lease & Rent	3,500		3,500											3,500	-
172	Maintenance/Operations (Incl.	7,000	2,258	166	57	404	176	95	439	498	46	47			4,185	2,815
173	Employee Life/Retirement	3,764	1,193	1,042	998	1,445	1,372	1,264	1,010	1,241	1,172	887			11,625	(7,861)
174	Employer Payroll Taxes	5,335	561	645	590	806	663	616	439	518	498	372			5,708	(373)
175	Gross Wages	48,497	6,397	6,928	6,552	9,429	7,812	7,169	4,661	5,710	5,329	4,034			64,020	(15,523)
176	Postage/Freight	2,500	116	120		192	120		210	88		214			1,060	1,440
177	Small Claims Fees	-			(133)				(136)						(269)	269
178	Supplies	-													-	-
179	Telephone/Internet/Fax	4,000	96	349	384	233	518	261	101	760	357				3,059	941
180	Travel/Training/Per Diem	4,000				995		1,146	868	954	286				4,249	(249)
181	Total Sewer Utility Expenses	114,029	19,267	22,831	10,058	16,010	11,753	12,552	8,258	11,621	9,167	7,227	-	-	128,743	(14,714)
182	Sewer Utility Net	53,971	(2,861)	(7,895)	7,574	(4,046)	2,627	(2,361)	5,818	2,728	5,160	5,185	-	-	11,929	42,042
183																
184	Current Month	100%	93%	98%	97%	89%	99%	87%	98%	90%	99%	92%	0%	0%	94%	6%
185	Including Past Due	100%	11%	21%	20%	14%	14%	8%	15%	13%	13%	13%	0%	0%	17%	84%
186																
187								Customer Outstanding Balances	115,170							
188								Employee Outstanding Balances	546							
189									115,716							
190																
191	TOTAL INCOME	752,018	174,020	43,864	114,690	49,869	28,583	14,947	55,165	28,462	19,347	36,222	-	-	565,169	186,849
192	TOTAL EXPENSES	752,018	57,321	78,305	93,045	63,570	41,336	49,826	54,502	53,296	63,078	51,836	-	-	606,114	145,904
193	Net Income	-	116,699	(34,441)	21,645	(13,700)	(12,753)	(34,879)	664	(24,834)	(43,731)	(15,614)	-	-	(40,945)	40,945
194																

Section VII, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
195	Total FY23 Carry Over	213,256	-	-	-	-	-	-	-	-	-	-	-	-	-	213,256
197	Sewer Savings Set Aside	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-
198	Subtotal of FY23 Carryover	163,256													-	163,256
199	Previous Year Carry Over	147,884	53,813	-	5,000	-	-	-	15,043	-	-	-	-	-	73,856	74,028
200	City Savings Set Aside	10,000		10,000											10,000	-
201	Carry Over Balance Left	5,372													-	5,372
202																-
203	FY2023 Purchase Cost	32,501	1,596	1,143	14,778	1,611	637	892	1,456	1,684	-	-	-	-	23,795	8,706
204	Diesel in Gallons from FY20	4,441	405	290	1,722	177	70	98	160	185	-	-	-	-	3,107	1,335
205																
206	CDBG Grant Income	124,822	-	3,975	-	994	-	94,556	23,980	-	-	1,317	-	-	124,822	-
207	CDBG Expenses	134,094	4,949	-	994	-	2,981	94,556	22,657	1,961	5,604	-	-	-	133,701	393
208	CDBG Grant Net	(9,272)	(4,949)	3,975	(994)	994	(2,981)	-	1,323	(1,961)	(5,604)	1,317	-	-	(8,879)	(393)
209																
210	ARPA Gazebo Income	11,875	11,875						(3,734)						8,141	3,734
211	ARPA Gazebo Expenses	11,875	4,801	1,940	1,400				-						8,141	3,734
212	ARPA Gazebo Grant Net	-	7,074	(1,940)	(1,400)				(3,734)						-	-
213																
214	ARPA Funds Income	279,862	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,219	(356)
215	ARPA Funds Expenses	279,862	9,379	34,161	-	-	-	-	158,163	-	-	32,771	-	-	234,474	45,389
216	ARPA Funds Net	-	130,731	32,279	73,669	-	-	-	(158,163)	-	-	(32,771)	-	-	45,745	(45,745)
217																
218	CASH AND BANK BALANCES	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23		
219	Cash on Hand - 3151	476	863	1,240	122	1,190	910	980	980	2,987	940	1,283				
220	General Fund - 0699	83,563	124,291	123,944	227,716	115,095	95,684	237,879	57,683	61,866	29,292	60,555				
221	General Fund Savings- 8460	14,882	14,882	24,882	24,885	24,885	24,885	24,890	24,890	24,890	24,897	24,897				
222	Sewer Payments - 0699	129,217	137,454	72,307	68,863	69,262	66,715	61,704	62,615	27,377	29,430	35,149				
223	Grant Account - 6039	12,603	12,603	7,794	7,787	7,351	7,185	6,394	6,387	5,836	5,729	5,722				
224	Sewer Savings - 1389	106,719	106,719	156,719	156,737	156,737	156,737	156,776	156,776	156,776	156,823	106,823				
225	ARPA Funding - 4577	139,926	139,926	164,998	164,998	238,667	238,667	80,504	80,504	80,504	80,504	47,733				
226	TOTAL CASH AND BANK	487,387	536,738	551,885	651,108	613,188	590,783	569,129	389,836	360,238	327,614	282,162	-	-		
227	Amounts for FY23 Carry-Over	213,256														
228																
229																
230	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
231																
232																
233																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
234	Income Totals															
235	Animal Control Income	-	-	41	5	-	-	7	-	-	40	66	-	-	159	(159)
236	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327	12,412	-	-	140,615	27,385
237	Comm.Revenue Sharing	73,000	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	(13,695)
238	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239	Equipment Rental	5,000	2,000	1,000	-	-	210	200	-	-	-	-	-	-	3,410	1,590
240	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	-	-	4,500	900
241	IMLS Grant	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
242	Archiving Aniak Grant	31,162	-	-	-	-	-	-	-	-	-	-	-	-	-	31,162
243	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
244	Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
245	Miscellaneous	-	3	-	21	-	-	44	-	-	-	-	-	-	68	(68)
246	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	-	14,000	10,000
247	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
248	PILT Payment	68,000	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(8,379)
249	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
250	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	1,977	-	-	18,466	1,534
251	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	15,474	-	-	85,196	7,804
252	Tobacco Excise Tax	54,572	6,393	4,344	-	7,670	4,878	-	6,729	5,651	-	-	-	-	35,664	18,908
253	Volunteer Fire Assist. Grant	-	-	425	-	-	-	-	-	-	-	-	-	-	425	(425)
254	Previous Year Carry Over	147,884	53,813	-	5,000	-	-	-	15,043	-	-	-	-	-	73,856	74,028
255	Total Overall Income	752,018	174,020	43,864	114,690	49,869	28,583	14,947	55,165	28,462	19,347	31,779	-	-	560,726	191,292
256																
257																

Section VII, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
258	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
259	Expense Totals															
260	Animal Control Expense	500	18	-	-	-	-	-	261	-	-	-	-	-	279	221
261	Bank Service Charges	2,135	291	293	36	249	161	158	289	148	204	149	-	-	1,978	157
262	Building Maint./Ops.	9,000	192	-	5,000	(295)	14	-	280	-	-	-	-	-	5,191	3,809
263	Contract Services	1,000	-	-	392	10,460	-	-	100	-	-	-	-	-	10,952	(9,952)
264	Donations	-	-	600	300	-	300	828	-	-	650	-	-	-	2,678	(2,678)
265	Dues/Membership Fees	2,000	191	1,489	132	240	449	169	270	283	508	631	-	-	4,360	(2,360)
266	Electric	14,250	1,194	1,306	552	606	924	979	1,189	1,094	1,201	1,162	-	-	10,207	4,043
267	Equipment Diesel Fuel	13,250	1,245	867	1,224	1,611	788	892	1,456	1,816	801	4,077	-	-	14,776	(1,526)
268	Equipment/Materials Purchase	41,000	844	9,156	26,083	667	3,509	(3,140)	61	122	1,391	20	-	-	38,715	2,285
269	Gasoline	9,250	932	949	861	565	888	1,243	1,216	938	859	1,018	-	-	9,470	(220)
270	Health Insurance Opt. Out	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
271	Heating Fuel	31,000	394	276	13,554	-	-	3,733	10,818	4,816	10,625	7,677	-	-	51,893	(20,893)
272	Liability Insurance.	31,000	10,199	3,799	-	3,778	-	(1,668)	3,800	3,822	-	-	-	-	23,729	7,271
273	Workers Comp. Insurance	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
274	Lease and Rent	11,700	-	6,668	1,733	-	-	300	-	-	300	-	-	-	9,000	2,700
275	Library Collection	3,500	903	690	-	509	82	82	82	355	371	82	-	-	3,156	344
276	Maintenance/Operations (Incl.	36,500	4,432	614	9,767	3,482	1,271	750	1,709	1,207	816	2,042	-	-	26,091	10,409
277	Miscellaneous	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
278	Employee Life/Retirement	53,608	4,249	5,108	3,545	4,286	3,948	3,712	3,975	4,939	7,743	5,210	-	-	46,716	6,892
279	Employer Payroll Taxes	43,141	2,087	3,418	2,026	2,523	2,078	1,943	2,303	2,347	3,462	2,182	-	-	24,369	18,772
280	Gross Wages	392,184	23,329	39,419	23,787	30,282	24,937	23,096	24,339	26,861	28,410	25,329	-	-	269,789	122,395
281	Postage/Freight	7,500	192	258	37	358	125	525	1,066	140	135	646	-	-	3,482	4,018
282	Small Claims Fees	-	-	-	(133)	-	-	-	(136)	-	-	-	-	-	(269)	269
283	Supplies	1,600	755	-	260	105	563	173	25	324	573	48	-	-	2,826	(1,226)
284	Telephone/Internet/Fax	23,400	873	1,435	1,211	2,364	1,300	2,184	155	2,186	2,104	829	-	-	14,641	8,759
285	Travel/Training/Per Diem	7,500	-	1,959	680	1,779	-	1,866	1,244	1,898	2,924	735	-	-	13,086	(5,586)
286	Total Overall Expenses	752,018	57,321	78,305	93,045	63,570	41,336	49,826	54,502	53,296	63,078	51,836	-	-	606,114	145,904
287	Net Income	-	116,699	(34,441)	21,645	(13,700)	(12,753)	(34,879)	664	(24,834)	(43,731)	(20,057)	-	-	(45,388)	45,388
288																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
2	Administration Income																
3	Community Revenue Sharing	73,000	86,695			86,695										86,695	0
4	GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450	450	450			4,500	900
5	Miscellaneous Income		-	3		3			5							11	(11)
6	Office Space Rental	24,000	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400			14,000	10,000
7	Payment in Lieu of Taxes	68,000	76,379	76,379	-											76,379	(0)
8	Sales Tax Revenue (2%)	93,000	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	15,474			85,196	7,804
9	Tobacco Excise Tax	54,572	54,572	6,393	4,344		7,670	4,878		6,729	5,651		4,443			40,107	14,465
10	Total Admin. Income	317,972	340,046	99,741	11,461	89,719	29,069	12,178	3,356	24,153	12,407	3,037	21,767	-	-	306,888	33,158
11	Admin. Expenses																
12	Bank Charges and Fees	-	650	72	61	59	26	45	54	43	52	75	6			493	157
13	Contract Services	1,000	1,500			392	660			100						1,152	348
14	Dues & Membership Fees	2,000	5,000	191	1,489	132	240	449	169	270	283	508	631			4,360	640
15	Electric	1,000	1,000	29	56	24	31	34	34	41	75	98	104			527	473
16	Equipment/Materials	1,000	8,782	844	554	4,378	667	3,295	(3,140)	61	122	381	20			7,184	1,598
17	Gasoline	2,000	2,000		200	305	146	231	269	122	107	248	127			1,755	245
18	Health Insurance Opt. Out	12,000	12,000						12,000							12,000	-
19	Heating Fuel	3,500	5,387		138				1,809	709	1,132	1,310	1,427			6,524	(1,137)
20	Liability Insurance	20,667	20,667	5,099	2,565		1,778		(2,183)	3,800	2,337					13,396	7,271
21	Worker's Comp. Ins.	2,500	2,500	2,500												2,500	-
22	Lease and Rent	-	-													-	-
23	Building Maint./Ops.	4,000	700	192	-	-	(295)	14	-	280	-					191	509
24	Employee Life/Retirement	24,800	20,128	1,128	1,447	1,170	1,603	1,020	860	932	1,836	2,768	2,778			15,541	4,587
25	Employee Payroll Taxes	15,014	11,790	693	808	733	928	663	575	913	950	1,313	1,057			8,632	3,158
26	Gross Wages	136,488	121,610	7,728	10,406	9,551	12,135	8,427	7,102	8,950	11,252	12,791	12,689			101,029	20,581
27	Postage/Freight	300	1,500	20	65	20	65	5	490	406		83	21			1,174	326
28	Supplies	100	2,483	755	-	169	85	310	15	25	324	237	48			1,968	515
29	Telephone/Fax/Internet	7,900	3,760	(115)	323	704	465	122	517	-	523	286	102			2,928	832
30	Travel/Training/Per Diem	2,500	8,500		1,959	680	784		720	376	944	2,639	735			8,837	(337)
31	Miscellaneous Expense	-	2,000	-	-	2,000	-	-	-	-	-	-	-			2,000	-
32	Total Admin. Expenses	236,769	231,957	19,136	20,070	20,317	19,316	14,616	19,291	17,027	19,937	22,737	19,744	-	-	192,192	39,765
33	Administration Net	81,203	108,089	80,605	(8,609)	69,402	9,753	(2,438)	(15,935)	7,126	(7,529)	(19,700)	2,023	-	-	114,696	(6,607)
34																	

Section VII, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
35	Fire & Police Income																
36	Animal Control		-		41	5			7			40	66			159	(159)
37	Donations		-													-	-
38	Volunteer Fire Assist. Grant		9,800		425											425	9,375
39	Previous Year Carry Over	20,500	20,500	10,250		(0)				10,250	-					20,500	0
40	Total F&P Income	20,500	30,300	10,250	466	5	-	-	7	10,250	-	40	66	-	-	21,084	9,216
41	Fire & Police Expenses																
42	Animal Control Expense	500	500	18	-					261						279	221
43	Contract Services	-	9,800	-	-	-	9,800									9,800	-
44	Electric	3,000	2,000	190	134	52	102	154	153	256	324	310	314			1,989	11
45	Equipment Diesel Fuel	250	250													-	250
46	Equipment/Materials		-													-	-
47	Gasoline	250	250													-	250
48	Heating Fuel	15,000	38,000			5,546			1,486	9,787	3,174	8,672	4,662			33,327	4,673
49	Maintenance/Operations (Incl.		-													-	-
50	Employee Life/Retirement		-													-	-
51	Employer Payroll Taxes		-													-	-
52	Gross Wages		-													-	-
53	Postage/Freight		-													-	-
54	Telephone/Fax/Internet	1,500	1,500	92	54		108	54		54	108	391	54			915	585
55	Travel/Training/Per Diem		-													-	-
56	Total Fire & Police Expense	20,500	52,300	301	188	5,599	10,010	208	1,639	10,358	3,606	9,373	5,029	-	-	46,310	5,990
57	Fire & Police Net	-	(22,000)	9,949	277	(5,594)	(10,010)	(208)	(1,632)	(108)	(3,606)	(9,333)	(4,963)	-	-	(25,226)	3,226
58																	
59																	

Section VII, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
61	Library Income																
62	IMLS Grant	10,000	10,000				7,093									7,093	2,907
63	Owl Grant	5,000	5,000													-	5,000
64	State PLA Grant	7,000	7,000		7,000											7,000	-
65	Archiving Aniak Grant	31,162	16,438													-	16,438
66	Office Space Rental	-	-													-	-
67	Previous year carry-over	3,735	-	-												-	-
68	Total Library Income	56,897	38,438	-	7,000	-	7,093	-	-	-	-	-	-	-	-	14,093	24,345
69	Library Expenses																
70	Bank Charges and Fees	35	35		7	7	7	7	7	7	7	7	7	7		63	(28)
71	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	Electric	1,000	1,000	70	148	47	47	57	82	82	71	84	100			788	212
73	Heating Fuel	1,500	2,500		138				439	322	510	643	588			2,639	(139)
74	Lease and Rent	1,200	1,200		300				300			300				900	300
75	Library Collection	3,500	3,500	903	690		509	82	82	82	355	371	82			3,156	344
76	Building Maint./Ops.	-	-													-	-
77	Employee Life/Retirement	-	-							-						-	-
78	Employer Payroll Taxes	3,762	1,850	82	164	62	129	147	145	133	128	130	139			1,258	592
79	Gross Wages	34,200	18,153	905	1,814	684	1,427	1,624	1,610	1,489	1,433	1,447	1,583			14,015	4,138
80	Postage & Freight	200	500								20					20	480
81	Supplies	500	500			90	20	253	159							522	(22)
82	Telephone/Fax/Internet	10,000	9,200	800	709	122	1,558	605	1,406	-	795	1,070	672			7,739	1,461
83	Travel/Training/Per Diem	1,000	1,000													-	1,000
84	Total Library Expenses	56,897	39,438	2,759	3,969	1,012	3,697	2,775	4,230	2,115	3,320	4,051	3,171	-	-	31,100	8,338
85	Library Net	-	(1,000)	(2,759)	3,031	(1,012)	3,396	(2,775)	(4,230)	(2,115)	(3,320)	(4,051)	(3,171)	-	-	(17,007)	16,007
86																	

Section VII, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
87	Landfill Income																
88	Landfill Income	40,000	15,000	200	7,000											7,200	7,800
89	Previous Year Carry Over		10,000								10,000					10,000	-
90	Total Landfill Income	40,000	25,000	200	7,000	-	-	-	-	-	10,000	-	-	-	-	17,200	7,800
91	Landfill Expenses																
92	Equipment Diesel Fuel	3,000	3,000	615	433	1,023						164	273			2,508	492
93	Equipment/Materials	-	-			-	-									-	-
94	Maintenance/Operations (Incl.	3,000	3,000			1,502	1,200	-		260						2,962	38
95	Employee Life/Retirement	4,809	3,025	187	411	184	288	204	169	111	333	134	153			2,174	851
96	Employer Payroll Taxes	4,379	1,558	96	232	82	185	81	68	55	138	64	73			1,074	484
97	Gross Wages	39,811	15,519	1,041	2,601	878	2,113	928	768	504	1,514	609	697			11,652	3,867
98	Landfill Supplies	1,000	1,000									337				337	663
99	Total Landfill Expenses	55,999	27,102	1,939	3,677	3,669	3,786	1,213	1,005	930	1,985	1,306	1,196	-	-	20,706	6,396
100	Landfill Net	(15,999)	(2,102)	(1,739)	3,323	(3,669)	(3,786)	(1,213)	(1,005)	(930)	8,015	(1,306)	(1,196)	-	-	(3,506)	1,404
101																	
102																	
103	Levee Maint. Income																
104	Previous Year Carry Over	32,064	16,111			9,793				-	6,318					16,111	-
105	Total Levee Income	32,064	16,111	-	-	9,793	-	-	-	-	6,318	-	-	-	-	16,111	-
106	Levee Maint. Expenses																
107	Equipment Diesel Fuel	-	-													-	-
108	Equipment/Materials	5,000	5,000			5,000						337				5,337	(337)
109	Maintenance/Operations (Incl.	5,000	5,000			4,793										4,793	207
110	Employee Life/Retirement	906	2,645													-	2,645
111	Employer Payroll Taxes	2,097	1,443													-	1,443
112	Gross Wages	19,061	12,023													-	12,023
113	Total Levee Maint. Expenses	32,064	26,111	-	-	9,793	-	-	-	-	-	337	-	-	-	10,130	15,981
114	Levee Maint. Net	-	(10,000)	-	-	-	-	-	-	-	6,318	(337)	-	-	-	5,981	(15,981)
115																	

Section VII, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
117	Public Works Income																
118	Equipment Rental Income	5,000	5,000	2,000	1,000			210	200							3,410	1,590
119	Inspection Fees	-	-													-	-
120	Public Service Fee	20,000	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	1,977			18,466	1,534
121	Previous Year Carry Over	-	40,791	10,844							17,009	12,938				40,791	-
122	Total Pub.Wks. Income	25,000	65,791	14,704	3,002	2,334	1,744	2,025	1,393	1,892	18,715	14,881	1,977	-	-	62,667	3,124
123	Public Works Expenses																
124	Building Maint./Ops.	5,000	5,000			5,000										5,000	-
125	Contract Services	-	-													-	-
126	Electric	1,500	1,500		190	78	74	89		235	178	197				1,041	459
127	Equipment Diesel Fuel	500	500	51	79			151								281	219
128	Equipment/Materials	20,000	20,000	-		12,871						337				13,208	6,792
129	Gasoline	7,000	10,000	932	749	556	419	656	974	1,094	831	612	891			7,715	2,285
130	Heating Fuel	7,500	7,500	394		7,106										7,500	-
131	Lease and Rent	7,000	7,000		2,868	1,733										4,600	2,400
132	Maintenance/Operations (Incl.	14,000	14,000	2,175	448	415	1,287	777	655	684	186	433	1,995			9,055	4,945
133	Employee Life/Retirement	9,293	11,585	1,572	1,730	1,036	768	485	620	1,588	840	2,825	437			11,902	(317)
134	Employer Payroll Taxes	4,646	5,787	567	1,355	478	353	205	243	629	351	1,137	186			5,503	284
135	Gross Wages	42,240	60,165	6,347	15,283	5,201	3,883	2,205	2,818	7,220	3,820	4,399	1,985			53,161	7,004
136	Postage/Freight	2,500	2,500	56		16			35	450	32	53	356			997	1,503
137	Public Works Supplies	-	-													-	-
138	Total Pub.Wks Exp.	121,179	145,537	12,095	22,702	34,490	6,785	4,567	5,345	11,900	6,238	9,993	5,849	-	-	119,963	25,574
139	Public Works Net	(96,179)	(79,746)	2,609	(19,700)	(32,156)	(5,040)	(2,542)	(3,952)	(10,008)	12,477	4,888	(3,872)	-	-	(57,296)	(22,450)
140																	
141	Roads Income																
142	Previous Year Carry Over	91,585	47,350	35,788		-				-	-	11,562				47,350	-
143	Total Roads Income	91,585	47,350	35,788	-	-	-	-	-	-	-	11,562	-	-	-	47,350	-
144	Roads Expenses																
145	Contract Services	-	-													-	-
146	Electric-For 6 Streetlights	1,750	1,750	76	191	112	117	122	149	149	167	142	108			1,334	416
147	Equipment Diesel Fuel	8,500	8,500	580	355		1,556	637	892	1,456	1,816	637	3,804			11,732	(3,232)
148	Equipment/Materials	5,000	5,000		1,166	3,834										5,000	0
149	Maintenance/Operations (Incl.	7,500	7,500			3,000	591	318		327	524	337				5,096	2,404
150	Employee Life/Retirement	10,036	5,625	168	479	157	182	867	798	333	689	844	955			5,473	152
151	Employer Payroll Taxes	7,908	2,582	89	216	82	122	319	295	133	262	320	355			2,193	389
152	Gross Wages	71,887	26,599	911	2,388	922	1,297	3,941	3,629	1,515	3,132	3,836	4,343			25,913	687
153	Postage/Freight	2,000	2,000		74		101						55			230	1,770
154	Total Roads Expenses	114,581	59,556	1,824	4,868	8,107	3,967	6,204	5,764	3,913	6,589	6,115	9,620	-	-	56,970	2,586
155	Roads Net	(22,996)	(12,206)	33,964	(4,868)	(8,107)	(3,967)	(6,204)	(5,764)	(3,913)	(6,589)	5,447	(9,620)	-	-	(9,620)	(2,586)
156																	

Section VII, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
157	Sewer Utility Income																
158	City Sewer Income	168,000	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327	12,412			140,615	27,385
159	Miscellaneous Income		-			18			39							57	(57)
160	Total Sewer Income	168,000	168,000	16,406	14,936	17,632	11,963	14,380	10,191	14,077	14,349	14,327	12,412	-	-	140,672	27,328
161	Sewer Utility Expenses																
162	Bank Charges and Fees	2,100	2,100	219	225	(31)	216	109	97	240	89	122	136			1,422	678
163	Donations	-	3,000		600	300		300	828			650				2,678	322
164	Electric	6,000	6,000	828	586	238	235	468	561	426	278	370	537			4,527	1,473
165	Equipment Diesel Fuel	1,000	1,000			200	55									255	745
166	Equipment/Materials	10,000	10,000	-	7,436	-		214				337				7,987	2,013
167	Gasoline	-	-	-	-											-	-
168	Heating Fuel	3,500	3,500			902							1,001			1,903	1,597
169	Liability Insurance	10,333	10,333	5,099	1,234		2,000		515		1,485					10,333	0
170	Worker's Comp. Ins.	2,500	2,500	2,500												2,500	-
171	Lease & Rent	3,500	3,500		3,500											3,500	-
172	Maintenance/Operations (Incl.	7,000	7,000	2,258	166	57	404	176	95	439	498	47	47			4,186	2,814
173	Employee Life/Retirement	3,764	12,939	1,193	1,042	998	1,445	1,372	1,264	1,010	1,241	1,172	887			11,625	1,314
174	Employer Payroll Taxes	5,335	6,678	561	645	590	806	663	616	439	518	498	372			5,708	970
175	Gross Wages	48,497	69,985	6,397	6,928	6,552	9,429	7,812	7,169	4,661	5,710	5,329	4,034			64,020	5,966
176	Postage/Freight	2,500	2,500	116	120		192	120		210	88		214			1,060	1,440
177	Small Claims Fees	-	-			(133)				(136)						(269)	269
178	Supplies	-	-													-	-
179	Telephone/Internet/Fax	4,000	4,000	96	349	384	233	518	261	101	760	357				3,059	941
180	Travel/Training/Per Diem	4,000	4,000				995		1,146	868	954	286				4,249	(249)
181	Total Sewer Utility Expenses	114,029	149,035	19,267	22,831	10,058	16,010	11,753	12,552	8,258	11,621	9,168	7,227	-	-	128,744	20,291
182	Sewer Utility Net	53,971	18,965	(2,861)	(7,895)	7,574	(4,046)	2,627	(2,361)	5,818	2,728	5,159	5,185	-	-	11,928	7,037
183																	
184	Current Month	100%	100%	93%	98%	97%	89%	99%	87%	98%	90%	99%	92%	0%	0%	94%	6%
185	Including Past Due	100%	100%	11%	21%	20%	14%	14%	8%	15%	13%	13%	13%	0%	0%	17%	84%
186																	
187																	
188								Customer Outstanding Balances	115,170								
189								Employee Outstanding Balances	546								
190									115,716								
191																	
192	TOTAL INCOME	752,018	731,036	177,089	43,864	119,483	49,869	28,583	14,947	50,372	61,789	43,847	36,222	-	-	626,065	104,971
193	TOTAL EXPENSES	752,018	731,036	57,321	78,305	93,045	63,570	41,336	49,826	54,502	53,296	63,079	51,836	-	-	606,115	124,921
194	Net Income	-	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(4,129)	8,493	(19,232)	(15,614)	-	-	19,951	(19,951)
195																	

Section VII, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
196																	
197	Total FY23 Carry Over	213,256	213,256	-	-	-	-	-	-	-	-	-	-	-	-	-	213,256
198	Sewer Savings Set Aside	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	Subtotal of FY23 Carryover	163,256	213,256														213,256
200	Previous Year Carry Over	147,884	134,752	56,882	-	9,793	-	-	-	10,250	33,327	24,500	-	-	-	134,752	0
201	City Savings Set Aside	10,000	10,000		10,000											10,000	-
202	Carry Over Balance Left	5,372	68,504													-	68,504
203																	
204	FY2023 Purchase Cost	32,501	32,501	1,596	1,143	14,778	1,611	637	892	1,456	1,684	-	-	-	-	23,795	8,706
205	Diesel in Gallons from FY20	4,441	4,441	405	290	1,722	177	70	98	160	185	-	-	-	-	3,107	1,335
206																	
207	CDBG Grant Income	124,822	124,822	-	3,975	-	994	-	94,556	23,980	-	-	1,317	-	-	124,822	-
208	CDBG Expenses	134,094	134,094	4,949	-	994	-	2,981	94,556	22,657	1,961	5,604	-	-	-	133,701	393
209	CDBG Grant Net	(9,272)	(9,272)	(4,949)	3,975	(994)	994	(2,981)	-	1,323	(1,961)	(5,604)	1,317	-	-	(8,879)	(393)
210																	
211	ARPA Gazebo Income	11,875	11,875	11,875						(3,734)						8,141	3,734
212	ARPA Gazebo Expenses	11,875	11,875	4,801	1,940	1,400		-								8,141	3,734
213	ARPA Gazebo Grant Net	-	-	7,074	(1,940)	(1,400)	-	-	-	(3,734)	-	-	-	-	-	-	-
214																	
215	ARPA Funds Income	279,862	279,862	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,219	(357)
216	ARPA Funds Expenses	279,862	279,862	9,379	34,161	-	-	-	-	158,163	-	-	32,771	-	-	234,474	45,388
217	ARPA Funds Net	-	-	130,731	32,279	73,669	-	-	-	(158,163)	-	-	(32,771)	-	-	45,745	(45,745)
218																	
219	CASH AND BANK BALANCES	Jun 22		Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23		
220	Cash on Hand - 3151	476		863	1,240	122	1,190	910	980	980	2,987	940	1,283				
221	General Fund - 0699	83,563		124,291	123,944	227,716	115,095	95,684	237,879	57,683	61,866	29,292	60,555				
222	General Fund Savings- 8460	14,882		14,882	24,882	24,885	24,885	24,885	24,890	24,890	24,890	24,897	24,897				
223	Sewer Payments - 0699	129,217		137,454	72,307	68,863	69,262	66,715	61,704	62,615	27,377	29,430	35,149				
224	Grant Account - 6039	12,603		12,603	7,794	7,787	7,351	7,185	6,394	6,387	5,836	5,729	5,722				
225	Sewer Savings - 1389	106,719		106,719	156,719	156,737	156,737	156,737	156,776	156,776	156,776	156,823	106,823				
226	ARPA Funding - 4577	139,926		139,926	164,998	164,998	238,667	238,667	80,504	80,504	80,504	80,504	47,733				
227	TOTAL CASH AND BANK	487,387		536,738	551,885	651,108	613,188	590,783	569,129	389,836	360,238	327,614	282,161	-	-		
228	Amounts for FY23 Carry-Over	213,256															
229																	
230																	
231	Financial Report Approved by:							Date: _____			Attested by: _____					Date: _____	
232																	
233																	
234																	

Section VII, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
236	Income Totals																
237	Animal Control Income	-	-	-	41	5	-	-	7	-	-	40	66	-	-	159	(159)
238	City Sewer Income	168,000	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327	12,412	-	-	140,615	27,385
239	Comm.Revenue Sharing	73,000	86,695	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	0
240	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Equipment Rental	5,000	5,000	2,000	1,000	-	-	210	200	-	-	-	-	-	-	3,410	1,590
242	GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450	450	450	-	-	4,500	900
243	IMLS Grant	10,000	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
244	Archiving Aniak Grant	31,162	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438
245	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	Landfill Income	40,000	15,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	7,800
247	Miscellaneous	-	-	3	-	21	-	-	44	-	-	-	-	-	-	68	(68)
248	Office Space Rental	24,000	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	-	14,000	10,000
249	OWL Grant	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
250	PILT Payment	68,000	76,379	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(0)
251	PLA Grant	7,000	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
252	Public Service Fee	20,000	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	1,977	-	-	18,466	1,534
253	Sales Tax Revenue (2%)	93,000	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	15,474	-	-	85,196	7,804
254	Tobacco Excise Tax	54,572	54,572	6,393	4,344	-	7,670	4,878	-	6,729	5,651	-	4,443	-	-	40,107	14,465
255	Volunteer Fire Assist. Grant	-	9,800	-	425	-	-	-	-	-	-	-	-	-	-	425	9,375
256	Previous Year Carry Over	147,884	134,752	56,882	-	9,793	-	-	-	10,250	33,327	24,500	-	-	-	134,752	0
257	Total Overall Income	752,018	731,036	177,089	43,864	119,483	49,869	28,583	14,947	50,372	61,789	43,847	36,222	-	-	626,065	104,971
258																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
259	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
260	Expense Totals																
261	Animal Control Expense	500	500	18	-	-	-	-	-	261	-	-	-	-	-	279	221
262	Bank Service Charges	2,135	2,785	291	293	36	249	161	158	289	148	204	149	-	-	1,978	807
263	Building Maint./Ops.	9,000	5,700	192	-	5,000	(295)	14	-	280	-	-	-	-	-	5,191	509
264	Contract Services	1,000	11,300	-	-	392	10,460	-	-	100	-	-	-	-	-	10,952	348
265	Donations	-	3,000	-	600	300	-	300	828	-	-	650	-	-	-	2,678	322
266	Dues/Membership Fees	2,000	5,000	191	1,489	132	240	449	169	270	283	508	631	-	-	4,360	640
267	Electric	14,250	13,250	1,194	1,306	552	606	924	979	1,189	1,094	1,201	1,162	-	-	10,207	3,043
268	Equipment Diesel Fuel	13,250	13,250	1,245	867	1,224	1,611	788	892	1,456	1,816	801	4,077	-	-	14,776	(1,526)
269	Equipment/Materials	41,000	48,782	844	9,156	26,083	667	3,509	(3,140)	61	122	1,391	20	-	-	38,715	10,067
270	Gasoline	9,250	12,250	932	949	861	565	888	1,243	1,216	938	859	1,018	-	-	9,470	2,780
271	Health Insurance Opt. Out	12,000	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
272	Heating Fuel	31,000	56,887	394	276	13,554	-	-	3,733	10,818	4,816	10,625	7,677	-	-	51,893	4,994
273	Liability Insurance.	31,000	31,000	10,199	3,799	-	3,778	-	(1,668)	3,800	3,822	-	-	-	-	23,729	7,271
274	Workers Comp. Insurance	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
275	Lease and Rent	11,700	11,700	-	6,668	1,733	-	-	300	-	-	300	-	-	-	9,000	2,700
276	Library Collection	3,500	3,500	903	690	-	509	82	82	82	355	371	82	-	-	3,156	344
277	Maintenance/Operations (Incl.	36,500	36,500	4,432	614	9,767	3,482	1,271	750	1,709	1,207	817	2,042	-	-	26,092	10,408
278	Miscellaneous	-	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-
279	Employee Life/Retirement	53,608	55,947	4,249	5,108	3,545	4,286	3,948	3,712	3,975	4,939	7,743	5,210	-	-	46,716	9,231
280	Employer Payroll Taxes	43,141	31,688	2,087	3,418	2,026	2,523	2,078	1,943	2,303	2,347	3,462	2,182	-	-	24,369	7,319
281	Gross Wages	392,184	324,054	23,329	39,419	23,787	30,282	24,937	23,096	24,339	26,861	28,410	25,329	-	-	269,789	54,265
282	Postage/Freight	7,500	9,000	192	258	37	358	125	525	1,066	140	135	646	-	-	3,482	5,518
283	Small Claims Fees	-	-	-	-	(133)	-	-	-	(136)	-	-	-	-	-	(269)	269
284	Supplies	1,600	3,983	755	-	260	105	563	173	25	324	573	48	-	-	2,826	1,157
285	Telephone/Internet/Fax	23,400	18,460	873	1,435	1,211	2,364	1,300	2,184	155	2,186	2,104	829	-	-	14,640	3,820
286	Travel/Training/Per Diem	7,500	13,500	-	1,959	680	1,779	-	1,866	1,244	1,898	2,924	735	-	-	13,086	414
287	Total Overall Expenses	752,018	731,036	57,321	78,305	93,045	63,570	41,336	49,826	54,502	53,296	63,079	51,836	-	-	606,115	124,921
288	Net Income	-	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(4,129)	8,493	(19,232)	(15,614)	-	-	19,951	(19,951)
289																	

Leon L. Kiana
City Manager Report
May 18, 2023

The month of May has been busy in preparation for the potential flood. Several meetings were held including the public meeting at the community hall on May 2. From that, there were several update meetings out of the City office with good results.

I plan on sending out invitations to our representatives (Rep Edgmon & Sen Hoffman) to have a community meeting in Aniak after the 2023 Legislative session.

There will be an employee meeting to discuss the 2024 budget in early June. With the shorter workday, all employees need to understand that everyone will sacrifice shorter workday in order to have a balanced 2024 budget which we hope will not be for the whole year. We will monitor the expenses closely each month to determine that our expenses stay within the budget limits.

ORDINANCE 23-01

BUDGET AMENDMENT TO FY23 BUDGET

MAY 18, 2023

CITY OF ANIAK

P.O. Box 189 Aniak Alaska 99557

**Budget Amendment Ordinance
Ordinance No. 23-01**

**AN ORDINANCE FOR THE CITY OF ANIAK, ALASKA PROVIDING FOR THE
AMENDMENT OF THE BUDGET
FOR FISCAL YEAR 2023**

BE IT ENACTED BY THE COUNCIL OF THE CITY OF ANIAK, ALASKA

Section 1. For the fiscal year of 2023, estimated revenues and/or expenditures have varied from the estimates in the approved budget.

Section 2. For the current fiscal year, the budget is amended to reflect the changed estimates as follows:

Budget Category	Original Budget	Amended Budget
Administration		
<u>Community Revenue Sharing</u>	from \$ 73,000.00	to \$ 86,695.00
<u>Payment in Lieu of Taxes</u>	from \$68,000.00	to \$ 76,379.00
<u>Bank Charges and Fees</u>	from \$ 0.00	to \$ 650.00
<u>Contract Services</u>	from \$ 1,000	to \$ 1,500.00
<u>Dues & Membership Fees</u>	from \$ 2,000.00	to \$ 5,000.00
<u>Equipment/Materials Purchase</u>	from \$ 1,000.00	to \$ 8,782.00
<u>Heating Fuel</u>	from \$ 3,500.00	to \$ 5,387.00
<u>Building Maint./Ops.</u>	from \$ 4,000.00	to \$ 700.00
<u>Employee Life/Retirement</u>	from \$ 24,800.00	to \$ 20,128.00
<u>Employee Payroll Taxes</u>	from \$ 15,014.00	to \$ 11,790.00
<u>Gross Wages</u>	from \$ 136,488.00	to \$ 121,610.00
<u>Postage/Freight</u>	from \$ 300.00	to \$ 1,500.00
<u>Supplies</u>	from \$ 100.00	to \$ 2483.00
<u>Telephone/Fax/Internet</u>	from \$ 7,900.00	to \$ 3,760.00
<u>Travel/Training/Per diem</u>	from \$ 2,500.00	to \$ 8,500.00
<u>Miscellaneous Expense</u>	from \$ 0.00	to \$ 2,000.00
Fire & Police Dept.		
<u>Volunteer Fire Assistance Grant</u>	from \$ 0.00	to \$ 9,800.00
<u>Contract Services</u>	from \$ 0.00	to \$ 9,800.00
<u>Electric</u>	from \$ 3,000.00	to \$ 2,000.00
<u>Heating Fuel</u>	from \$ 15,000.00	to \$ 38,000.00
Library		
<u>Archiving Aniak Grant</u>	from \$ 31,162.00	to \$ 16,438.00
<u>Employer Payroll Taxes</u>	from \$ 3,762.00	to \$ 1,850.00
<u>Gross Wages</u>	from \$ 34,200.00	to \$ 18,153.00
<u>Postage & Freight</u>	from \$200.00	to \$ 500.00
<u>Telephone/Fax/Internet</u>	from \$10,000.00	to \$9,200.00
<u>Heating Fuel</u>	from \$1,500.00	to \$2,500.00

Landfill

<u>Landfill Income</u>	from \$ 40,000.00	to \$ 15,000.00
<u>Previous Year Carry Over</u>	from \$0.00	to \$10,000.00
<u>Employee Life/Retirement</u>	from \$ 4,809.00	to \$ 3,025.00
<u>Employer Payroll Taxes</u>	from \$ 4,379.00	to \$ 1,558.00
<u>Gross Wages</u>	from \$ 39,811.00	to \$ 15,519.00

Levee

<u>Previous Year Carry Over</u>	from \$32,064.00	to \$16,111.00
<u>Employee Life/Retirement</u>	from \$ 906.00	to \$ 2,645.00
<u>Employer Payroll Taxes</u>	from \$ 2,097.00	to \$ 1,443.00
<u>Gross Wages</u>	from \$ 19,061.00	to \$ 12,023.00

Public Works

<u>Previous Year Carry Over</u>	from \$ 0.00	to \$ 40,791.00
<u>Employee Life/Retirement</u>	from \$ 9,293.00	to \$ 11,585.00
<u>Employer Payroll Taxes</u>	from \$ 4,646.00	to \$ 5,787.00
<u>Gross Wages</u>	from \$ 42,240.00	to \$ 60,165.00
<u>Gasoline</u>	from \$ 7,000.00	to \$ 10,000.00

Roads

<u>Previous Year Carry Over</u>	from \$91,585.00	to \$ 47,350.00
<u>Employee Life/Retirement</u>	from \$ 10,036.00	to \$ 5,625.00
<u>Employer Payroll Taxes</u>	from \$ 7,908.00	to \$ 2,582.00
<u>Gross Wages</u>	from \$ 71,887.00	to \$ 26,599.00

Sewer Utility

<u>Donations</u>	from \$ 0.00	to \$ 3,000.00
<u>Employee Life/Retirement</u>	from \$ 3,764.00	to \$ 12,939.00
<u>Employer Payroll Taxes</u>	from \$ 5,335.00	to \$ 6,678.00
<u>Gross Wages</u>	from \$ 48,497.00	to \$ 69,985.00

Previous Year Carry Over from \$ 147,884.00 to \$ 134,752.00

Recoup \$50,000 set aside in Sewer Savings Account into General Fund due to low cash flow balance from \$ 50,000 to \$ 0.00

Section 3. The budget is hereby amended as indicated and any portion of the approved budget inconsistent with this amendment is repealed.

Section 4. This ordinance becomes effective upon its adoption by the city council.

First Reading April 20, 2023
Public Hearing May 18, 2023

ADOPTED by a duly constituted quorum of the City Council of Aniak, Alaska, this 23rd day of May, 2023.

Yes NO

Annie S. Morgan	___	___
Audrey Leary	___	___
Charlene Erik	___	___
David W. Bonanno	___	___
Clara M. Morgan	___	___

Attested by:

Council Member

City Clerk Morgan Simeon

Original - To be kept by the City of Aniak
Copy - To be returned to the Department of Commerce, Community, and Economic Development

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
2	Administration Income																
3	Community Revenue Sharing	73,000	86,695			86,695										86,695	0
4	GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450	450	450			4,500	900
5	Miscellaneous Income		-	3		3			5							11	(11)
6	Office Space Rental	24,000	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400			14,000	10,000
7	Payment in Lieu of Taxes	68,000	76,379	76,379	-											76,379	(0)
8	Sales Tax Revenue (2%)	93,000	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	15,474			85,196	7,804
9	Tobacco Excise Tax	54,572	54,572	6,393	4,344		7,670	4,878		6,729	5,651		4,443			40,107	14,465
10	Total Admin. Income	317,972	340,046	99,741	11,461	89,719	29,069	12,178	3,356	24,153	12,407	3,037	21,767	-	-	306,888	33,158
11	Admin. Expenses																
12	Bank Charges and Fees	-	650	72	61	59	26	45	54	43	52	75	6			493	157
13	Contract Services	1,000	1,500			392	660			100						1,152	348
14	Dues & Membership Fees	2,000	5,000	191	1,489	132	240	449	169	270	283	508	631			4,360	640
15	Electric	1,000	1,000	29	56	24	31	34	34	41	75	98	104			527	473
16	Equipment/Materials	1,000	8,782	844	554	4,378	667	3,295	(3,140)	61	122	381	20			7,184	1,598
17	Gasoline	2,000	2,000		200	305	146	231	269	122	107	248	127			1,755	245
18	Health Insurance Opt. Out	12,000	12,000						12,000							12,000	-
19	Heating Fuel	3,500	5,387		138				1,809	709	1,132	1,310	1,427			6,524	(1,137)
20	Liability Insurance	20,667	20,667	5,099	2,565		1,778		(2,183)	3,800	2,337					13,396	7,271
21	Worker's Comp. Ins.	2,500	2,500	2,500												2,500	-
22	Lease and Rent	-	-													-	-
23	Building Maint./Ops.	4,000	700	192	-	-	(295)	14	-	280	-					191	509
24	Employee Life/Retirement	24,800	20,128	1,128	1,447	1,170	1,603	1,020	860	932	1,836	2,768	2,778			15,541	4,587
25	Employee Payroll Taxes	15,014	11,790	693	808	733	928	663	575	913	950	1,313	1,057			8,632	3,158
26	Gross Wages	136,488	121,610	7,728	10,406	9,551	12,135	8,427	7,102	8,950	11,252	12,791	12,689			101,029	20,581
27	Postage/Freight	300	1,500	20	65	20	65	5	490	406		83	21			1,174	326
28	Supplies	100	2,483	755	-	169	85	310	15	25	324	237	48			1,968	515
29	Telephone/Fax/Internet	7,900	3,760	(115)	323	704	465	122	517	-	523	286	102			2,928	832
30	Travel/Training/Per Diem	2,500	8,500		1,959	680	784		720	376	944	2,639	735			8,837	(337)
31	Miscellaneous Expense	-	2,000	-	-	2,000	-	-	-	-	-	-	-			2,000	-
32	Total Admin. Expenses	236,769	231,957	19,136	20,070	20,317	19,316	14,616	19,291	17,027	19,937	22,737	19,744	-	-	192,192	39,765
33	Administration Net	81,203	108,089	80,605	(8,609)	69,402	9,753	(2,438)	(15,935)	7,126	(7,529)	(19,700)	2,023	-	-	114,696	(6,607)
34																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
35	Fire & Police Income																
36	Animal Control		-		41	5			7			40	66			159	(159)
37	Donations		-													-	-
38	Volunteer Fire Assist. Grant		9,800		425											425	9,375
39	Previous Year Carry Over	20,500	20,500	10,250		(0)				10,250	-					20,500	0
40	Total F&P Income	20,500	30,300	10,250	466	5	-	-	7	10,250	-	40	66	-	-	21,084	9,216
41	Fire & Police Expenses																
42	Animal Control Expense	500	500	18	-					261						279	221
43	Contract Services	-	9,800	-	-	-	9,800									9,800	-
44	Electric	3,000	2,000	190	134	52	102	154	153	256	324	310	314			1,989	11
45	Equipment Diesel Fuel	250	250													-	250
46	Equipment/Materials		-													-	-
47	Gasoline	250	250													-	250
48	Heating Fuel	15,000	38,000			5,546			1,486	9,787	3,174	8,672	4,662			33,327	4,673
49	Maintenance/Operations (Incl.		-													-	-
50	Employee Life/Retirement		-													-	-
51	Employer Payroll Taxes		-													-	-
52	Gross Wages		-													-	-
53	Postage/Freight		-													-	-
54	Telephone/Fax/Internet	1,500	1,500	92	54		108	54		54	108	391	54			915	585
55	Travel/Training/Per Diem		-													-	-
56	Total Fire & Police Expense	20,500	52,300	301	188	5,599	10,010	208	1,639	10,358	3,606	9,373	5,029	-	-	46,310	5,990
57	Fire & Police Net	-	(22,000)	9,949	277	(5,594)	(10,010)	(208)	(1,632)	(108)	(3,606)	(9,333)	(4,963)	-	-	(25,226)	3,226
58																	
59																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
61	Library Income																
62	IMLS Grant	10,000	10,000				7,093									7,093	2,907
63	Owl Grant	5,000	5,000													-	5,000
64	State PLA Grant	7,000	7,000		7,000											7,000	-
65	Archiving Aniak Grant	31,162	16,438													-	16,438
66	Office Space Rental	-	-													-	-
67	Previous year carry-over	3,735	-	-												-	-
68	Total Library Income	56,897	38,438	-	7,000	-	7,093	-	-	-	-	-	-	-	-	14,093	24,345
69	Library Expenses																
70	Bank Charges and Fees	35	35		7	7	7	7	7	7	7	7	7	7		63	(28)
71	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	Electric	1,000	1,000	70	148	47	47	57	82	82	71	84	100			788	212
73	Heating Fuel	1,500	2,500		138				439	322	510	643	588			2,639	(139)
74	Lease and Rent	1,200	1,200		300				300			300				900	300
75	Library Collection	3,500	3,500	903	690		509	82	82	82	355	371	82			3,156	344
76	Building Maint./Ops.	-	-													-	-
77	Employee Life/Retirement	-	-							-						-	-
78	Employer Payroll Taxes	3,762	1,850	82	164	62	129	147	145	133	128	130	139			1,258	592
79	Gross Wages	34,200	18,153	905	1,814	684	1,427	1,624	1,610	1,489	1,433	1,447	1,583			14,015	4,138
80	Postage & Freight	200	500								20					20	480
81	Supplies	500	500			90	20	253	159							522	(22)
82	Telephone/Fax/Internet	10,000	9,200	800	709	122	1,558	605	1,406	-	795	1,070	672			7,739	1,461
83	Travel/Training/Per Diem	1,000	1,000													-	1,000
84	Total Library Expenses	56,897	39,438	2,759	3,969	1,012	3,697	2,775	4,230	2,115	3,320	4,051	3,171	-	-	31,100	8,338
85	Library Net	-	(1,000)	(2,759)	3,031	(1,012)	3,396	(2,775)	(4,230)	(2,115)	(3,320)	(4,051)	(3,171)	-	-	(17,007)	16,007
86																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
87	Landfill Income																
88	Landfill Income	40,000	15,000	200	7,000											7,200	7,800
89	Previous Year Carry Over		10,000								10,000					10,000	-
90	Total Landfill Income	40,000	25,000	200	7,000	-	-	-	-	-	10,000	-	-	-	-	17,200	7,800
91	Landfill Expenses																
92	Equipment Diesel Fuel	3,000	3,000	615	433	1,023						164	273			2,508	492
93	Equipment/Materials	-	-			-	-									-	-
94	Maintenance/Operations (Incl.	3,000	3,000			1,502	1,200	-		260						2,962	38
95	Employee Life/Retirement	4,809	3,025	187	411	184	288	204	169	111	333	134	153			2,174	851
96	Employer Payroll Taxes	4,379	1,558	96	232	82	185	81	68	55	138	64	73			1,074	484
97	Gross Wages	39,811	15,519	1,041	2,601	878	2,113	928	768	504	1,514	609	697			11,652	3,867
98	Landfill Supplies	1,000	1,000									337				337	663
99	Total Landfill Expenses	55,999	27,102	1,939	3,677	3,669	3,786	1,213	1,005	930	1,985	1,306	1,196	-	-	20,706	6,396
100	Landfill Net	(15,999)	(2,102)	(1,739)	3,323	(3,669)	(3,786)	(1,213)	(1,005)	(930)	8,015	(1,306)	(1,196)	-	-	(3,506)	1,404
101																	
102																	
103	Levee Maint. Income																
104	Previous Year Carry Over	32,064	16,111			9,793				-	6,318					16,111	-
105	Total Levee Income	32,064	16,111	-	-	9,793	-	-	-	-	6,318	-	-	-	-	16,111	-
106	Levee Maint. Expenses																
107	Equipment Diesel Fuel	-	-													-	-
108	Equipment/Materials	5,000	5,000			5,000						337				5,337	(337)
109	Maintenance/Operations (Incl.	5,000	5,000			4,793										4,793	207
110	Employee Life/Retirement	906	2,645													-	2,645
111	Employer Payroll Taxes	2,097	1,443													-	1,443
112	Gross Wages	19,061	12,023													-	12,023
113	Total Levee Maint. Expenses	32,064	26,111	-	-	9,793	-	-	-	-	-	337	-	-	-	10,130	15,981
114	Levee Maint. Net	-	(10,000)	-	-	-	-	-	-	-	6,318	(337)	-	-	-	5,981	(15,981)
115																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
117	Public Works Income																
118	Equipment Rental Income	5,000	5,000	2,000	1,000			210	200							3,410	1,590
119	Inspection Fees	-	-													-	-
120	Public Service Fee	20,000	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	1,977			18,466	1,534
121	Previous Year Carry Over	-	40,791	10,844							17,009	12,938				40,791	-
122	Total Pub.Wks. Income	25,000	65,791	14,704	3,002	2,334	1,744	2,025	1,393	1,892	18,715	14,881	1,977	-	-	62,667	3,124
123	Public Works Expenses																
124	Building Maint./Ops.	5,000	5,000			5,000										5,000	-
125	Contract Services	-	-													-	-
126	Electric	1,500	1,500		190	78	74	89		235	178	197				1,041	459
127	Equipment Diesel Fuel	500	500	51	79			151								281	219
128	Equipment/Materials	20,000	20,000	-		12,871						337				13,208	6,792
129	Gasoline	7,000	10,000	932	749	556	419	656	974	1,094	831	612	891			7,715	2,285
130	Heating Fuel	7,500	7,500	394		7,106										7,500	-
131	Lease and Rent	7,000	7,000		2,868	1,733										4,600	2,400
132	Maintenance/Operations (Incl.	14,000	14,000	2,175	448	415	1,287	777	655	684	186	433	1,995			9,055	4,945
133	Employee Life/Retirement	9,293	11,585	1,572	1,730	1,036	768	485	620	1,588	840	2,825	437			11,902	(317)
134	Employer Payroll Taxes	4,646	5,787	567	1,355	478	353	205	243	629	351	1,137	186			5,503	284
135	Gross Wages	42,240	60,165	6,347	15,283	5,201	3,883	2,205	2,818	7,220	3,820	4,399	1,985			53,161	7,004
136	Postage/Freight	2,500	2,500	56		16			35	450	32	53	356			997	1,503
137	Public Works Supplies	-	-													-	-
138	Total Pub.Wks Exp.	121,179	145,537	12,095	22,702	34,490	6,785	4,567	5,345	11,900	6,238	9,993	5,849	-	-	119,963	25,574
139	Public Works Net	(96,179)	(79,746)	2,609	(19,700)	(32,156)	(5,040)	(2,542)	(3,952)	(10,008)	12,477	4,888	(3,872)	-	-	(57,296)	(22,450)
140																	
141	Roads Income																
142	Previous Year Carry Over	91,585	47,350	35,788		-				-	-	11,562				47,350	-
143	Total Roads Income	91,585	47,350	35,788	-	-	-	-	-	-	-	11,562	-	-	-	47,350	-
144	Roads Expenses																
145	Contract Services	-	-													-	-
146	Electric-For 6 Streetlights	1,750	1,750	76	191	112	117	122	149	149	167	142	108			1,334	416
147	Equipment Diesel Fuel	8,500	8,500	580	355		1,556	637	892	1,456	1,816	637	3,804			11,732	(3,232)
148	Equipment/Materials	5,000	5,000		1,166	3,834										5,000	0
149	Maintenance/Operations (Incl.	7,500	7,500			3,000	591	318		327	524	337				5,096	2,404
150	Employee Life/Retirement	10,036	5,625	168	479	157	182	867	798	333	689	844	955			5,473	152
151	Employer Payroll Taxes	7,908	2,582	89	216	82	122	319	295	133	262	320	355			2,193	389
152	Gross Wages	71,887	26,599	911	2,388	922	1,297	3,941	3,629	1,515	3,132	3,836	4,343			25,913	687
153	Postage/Freight	2,000	2,000		74		101						55			230	1,770
154	Total Roads Expenses	114,581	59,556	1,824	4,868	8,107	3,967	6,204	5,764	3,913	6,589	6,115	9,620	-	-	56,970	2,586
155	Roads Net	(22,996)	(12,206)	33,964	(4,868)	(8,107)	(3,967)	(6,204)	(5,764)	(3,913)	(6,589)	5,447	(9,620)	-	-	(9,620)	(2,586)
156																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
157	Sewer Utility Income																
158	City Sewer Income	168,000	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327	12,412			140,615	27,385
159	Miscellaneous Income		-			18			39							57	(57)
160	Total Sewer Income	168,000	168,000	16,406	14,936	17,632	11,963	14,380	10,191	14,077	14,349	14,327	12,412	-	-	140,672	27,328
161	Sewer Utility Expenses																
162	Bank Charges and Fees	2,100	2,100	219	225	(31)	216	109	97	240	89	122	136			1,422	678
163	Donations	-	3,000		600	300		300	828			650				2,678	322
164	Electric	6,000	6,000	828	586	238	235	468	561	426	278	370	537			4,527	1,473
165	Equipment Diesel Fuel	1,000	1,000			200	55									255	745
166	Equipment/Materials	10,000	10,000	-	7,436	-		214				337				7,987	2,013
167	Gasoline	-	-	-	-											-	-
168	Heating Fuel	3,500	3,500			902							1,001			1,903	1,597
169	Liability Insurance	10,333	10,333	5,099	1,234		2,000		515		1,485					10,333	0
170	Worker's Comp. Ins.	2,500	2,500	2,500												2,500	-
171	Lease & Rent	3,500	3,500		3,500											3,500	-
172	Maintenance/Operations (Incl.	7,000	7,000	2,258	166	57	404	176	95	439	498	47	47			4,186	2,814
173	Employee Life/Retirement	3,764	12,939	1,193	1,042	998	1,445	1,372	1,264	1,010	1,241	1,172	887			11,625	1,314
174	Employer Payroll Taxes	5,335	6,678	561	645	590	806	663	616	439	518	498	372			5,708	970
175	Gross Wages	48,497	69,985	6,397	6,928	6,552	9,429	7,812	7,169	4,661	5,710	5,329	4,034			64,020	5,966
176	Postage/Freight	2,500	2,500	116	120		192	120		210	88		214			1,060	1,440
177	Small Claims Fees	-	-			(133)				(136)						(269)	269
178	Supplies	-	-													-	-
179	Telephone/Internet/Fax	4,000	4,000	96	349	384	233	518	261	101	760	357				3,059	941
180	Travel/Training/Per Diem	4,000	4,000				995		1,146	868	954	286				4,249	(249)
181	Total Sewer Utility Expenses	114,029	149,035	19,267	22,831	10,058	16,010	11,753	12,552	8,258	11,621	9,168	7,227	-	-	128,744	20,291
182	Sewer Utility Net	53,971	18,965	(2,861)	(7,895)	7,574	(4,046)	2,627	(2,361)	5,818	2,728	5,159	5,185	-	-	11,928	7,037
183																	
184	Current Month	100%	100%	93%	98%	97%	89%	99%	87%	98%	90%	99%	92%	0%	0%	94%	6%
185	Including Past Due	100%	100%	11%	21%	20%	14%	14%	8%	15%	13%	13%	13%	0%	0%	17%	84%
186																	
187																	
188								Customer Outstanding Balances	115,170								
189								Employee Outstanding Balances	546								
190									115,716								
191																	
192	TOTAL INCOME	752,018	731,036	177,089	43,864	119,483	49,869	28,583	14,947	50,372	61,789	43,847	36,222	-	-	626,065	104,971
193	TOTAL EXPENSES	752,018	731,036	57,321	78,305	93,045	63,570	41,336	49,826	54,502	53,296	63,079	51,836	-	-	606,115	124,921
194	Net Income	-	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(4,129)	8,493	(19,232)	(15,614)	-	-	19,951	(19,951)
195																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
196	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
197	Total FY23 Carry Over	213,256	213,256	-	-	-	-	-	-	-	-	-	-	-	-	-	213,256
198	Sewer Savings Set Aside	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	Subtotal of FY23 Carryover	163,256	213,256														213,256
200	Previous Year Carry Over	147,884	134,752	56,882	-	9,793	-	-	-	10,250	33,327	24,500	-	-	-	134,752	0
201	City Savings Set Aside	10,000	10,000		10,000											10,000	-
202	Carry Over Balance Left	5,372	68,504													-	68,504
203																	
204	FY2023 Purchase Cost	32,501	32,501	1,596	1,143	14,778	1,611	637	892	1,456	1,684	-	-	-	-	23,795	8,706
205	Diesel in Gallons from FY20	4,441	4,441	405	290	1,722	177	70	98	160	185	-	-	-	-	3,107	1,335
206																	
207	CDBG Grant Income	124,822	124,822	-	3,975	-	994	-	94,556	23,980	-	-	1,317	-	-	124,822	-
208	CDBG Expenses	134,094	134,094	4,949	-	994	-	2,981	94,556	22,657	1,961	5,604	-	-	-	133,701	393
209	CDBG Grant Net	(9,272)	(9,272)	(4,949)	3,975	(994)	994	(2,981)	-	1,323	(1,961)	(5,604)	1,317	-	-	(8,879)	(393)
210																	
211	ARPA Gazebo Income	11,875	11,875	11,875						(3,734)						8,141	3,734
212	ARPA Gazebo Expenses	11,875	11,875	4,801	1,940	1,400		-								8,141	3,734
213	ARPA Gazebo Grant Net	-	-	7,074	(1,940)	(1,400)	-	-	-	(3,734)	-	-	-	-	-	-	-
214																	
215	ARPA Funds Income	279,862	279,862	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,219	(357)
216	ARPA Funds Expenses	279,862	279,862	9,379	34,161	-	-	-	-	158,163	-	-	32,771	-	-	234,474	45,388
217	ARPA Funds Net	-	-	130,731	32,279	73,669	-	-	-	(158,163)	-	-	(32,771)	-	-	45,745	(45,745)
218																	
219	CASH AND BANK BALANCES	Jun 22		Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23		
220	Cash on Hand - 3151	476		863	1,240	122	1,190	910	980	980	2,987	940	1,283				
221	General Fund - 0699	83,563		124,291	123,944	227,716	115,095	95,684	237,879	57,683	61,866	29,292	60,555				
222	General Fund Savings- 8460	14,882		14,882	24,882	24,885	24,885	24,885	24,890	24,890	24,890	24,897	24,897				
223	Sewer Payments - 0699	129,217		137,454	72,307	68,863	69,262	66,715	61,704	62,615	27,377	29,430	35,149				
224	Grant Account - 6039	12,603		12,603	7,794	7,787	7,351	7,185	6,394	6,387	5,836	5,729	5,722				
225	Sewer Savings - 1389	106,719		106,719	156,719	156,737	156,737	156,737	156,776	156,776	156,776	156,823	106,823				
226	ARPA Funding - 4577	139,926		139,926	164,998	164,998	238,667	238,667	80,504	80,504	80,504	80,504	47,733				
227	TOTAL CASH AND BANK	487,387		536,738	551,885	651,108	613,188	590,783	569,129	389,836	360,238	327,614	282,161	-	-		
228	Amounts for FY23 Carry-Over	213,256															
229																	
230																	
231	Financial Report Approved by:						Date: _____			Attested by: _____					Date: _____		
232																	
233																	
234																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
236	Income Totals																
237	Animal Control Income	-	-	-	41	5	-	-	7	-	-	40	66	-	-	159	(159)
238	City Sewer Income	168,000	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327	12,412	-	-	140,615	27,385
239	Comm.Revenue Sharing	73,000	86,695	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	0
240	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Equipment Rental	5,000	5,000	2,000	1,000	-	-	210	200	-	-	-	-	-	-	3,410	1,590
242	GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450	450	450	-	-	4,500	900
243	IMLS Grant	10,000	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
244	Archiving Aniak Grant	31,162	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438
245	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	Landfill Income	40,000	15,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	7,800
247	Miscellaneous	-	-	3	-	21	-	-	44	-	-	-	-	-	-	68	(68)
248	Office Space Rental	24,000	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	-	14,000	10,000
249	OWL Grant	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
250	PILT Payment	68,000	76,379	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(0)
251	PLA Grant	7,000	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
252	Public Service Fee	20,000	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	1,977	-	-	18,466	1,534
253	Sales Tax Revenue (2%)	93,000	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	15,474	-	-	85,196	7,804
254	Tobacco Excise Tax	54,572	54,572	6,393	4,344	-	7,670	4,878	-	6,729	5,651	-	4,443	-	-	40,107	14,465
255	Volunteer Fire Assist. Grant	-	9,800	-	425	-	-	-	-	-	-	-	-	-	-	425	9,375
256	Previous Year Carry Over	147,884	134,752	56,882	-	9,793	-	-	-	10,250	33,327	24,500	-	-	-	134,752	0
257	Total Overall Income	752,018	731,036	177,089	43,864	119,483	49,869	28,583	14,947	50,372	61,789	43,847	36,222	-	-	626,065	104,971
258																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
259	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
260	Expense Totals																
261	Animal Control Expense	500	500	18	-	-	-	-	-	261	-	-	-	-	-	279	221
262	Bank Service Charges	2,135	2,785	291	293	36	249	161	158	289	148	204	149	-	-	1,978	807
263	Building Maint./Ops.	9,000	5,700	192	-	5,000	(295)	14	-	280	-	-	-	-	-	5,191	509
264	Contract Services	1,000	11,300	-	-	392	10,460	-	-	100	-	-	-	-	-	10,952	348
265	Donations	-	3,000	-	600	300	-	300	828	-	-	650	-	-	-	2,678	322
266	Dues/Membership Fees	2,000	5,000	191	1,489	132	240	449	169	270	283	508	631	-	-	4,360	640
267	Electric	14,250	13,250	1,194	1,306	552	606	924	979	1,189	1,094	1,201	1,162	-	-	10,207	3,043
268	Equipment Diesel Fuel	13,250	13,250	1,245	867	1,224	1,611	788	892	1,456	1,816	801	4,077	-	-	14,776	(1,526)
269	Equipment/Materials	41,000	48,782	844	9,156	26,083	667	3,509	(3,140)	61	122	1,391	20	-	-	38,715	10,067
270	Gasoline	9,250	12,250	932	949	861	565	888	1,243	1,216	938	859	1,018	-	-	9,470	2,780
271	Health Insurance Opt. Out	12,000	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
272	Heating Fuel	31,000	56,887	394	276	13,554	-	-	3,733	10,818	4,816	10,625	7,677	-	-	51,893	4,994
273	Liability Insurance.	31,000	31,000	10,199	3,799	-	3,778	-	(1,668)	3,800	3,822	-	-	-	-	23,729	7,271
274	Workers Comp. Insurance	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
275	Lease and Rent	11,700	11,700	-	6,668	1,733	-	-	300	-	-	300	-	-	-	9,000	2,700
276	Library Collection	3,500	3,500	903	690	-	509	82	82	82	355	371	82	-	-	3,156	344
277	Maintenance/Operations (Incl.	36,500	36,500	4,432	614	9,767	3,482	1,271	750	1,709	1,207	817	2,042	-	-	26,092	10,408
278	Miscellaneous	-	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-
279	Employee Life/Retirement	53,608	55,947	4,249	5,108	3,545	4,286	3,948	3,712	3,975	4,939	7,743	5,210	-	-	46,716	9,231
280	Employer Payroll Taxes	43,141	31,688	2,087	3,418	2,026	2,523	2,078	1,943	2,303	2,347	3,462	2,182	-	-	24,369	7,319
281	Gross Wages	392,184	324,054	23,329	39,419	23,787	30,282	24,937	23,096	24,339	26,861	28,410	25,329	-	-	269,789	54,265
282	Postage/Freight	7,500	9,000	192	258	37	358	125	525	1,066	140	135	646	-	-	3,482	5,518
283	Small Claims Fees	-	-	-	-	(133)	-	-	-	(136)	-	-	-	-	-	(269)	269
284	Supplies	1,600	3,983	755	-	260	105	563	173	25	324	573	48	-	-	2,826	1,157
285	Telephone/Internet/Fax	23,400	18,460	873	1,435	1,211	2,364	1,300	2,184	155	2,186	2,104	829	-	-	14,640	3,820
286	Travel/Training/Per Diem	7,500	13,500	-	1,959	680	1,779	-	1,866	1,244	1,898	2,924	735	-	-	13,086	414
287	Total Overall Expenses	752,018	731,036	57,321	78,305	93,045	63,570	41,336	49,826	54,502	53,296	63,079	51,836	-	-	606,115	124,921
288	Net Income	-	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(4,129)	8,493	(19,232)	(15,614)	-	-	19,951	(19,951)
289																	

Budget Appropriations Ordinance

Ordinance No. 23-02

AN ORDINANCE FOR THE CITY OF ANIAK PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2024

BE IT ENACTED BY THE COUNCIL OF THE CITY OF ANIAK:

Section 1. Classification.

This is a **Non-Code Ordinance**.

Section 2. General Provisions.

The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

Section 3. Effective Date.

This ordinance becomes effective immediately upon its adoption by the city council.

1st Reading: April 20, 2023

2nd Reading/Public Hearing: May 18, 2023

ADOPTED by duly constituted quorum of the City Council of Aniak, Alaska, this 18th day of May 2023.

ATTEST:

Council Member date

City Clerk Morgan Simeon date

Attachment: Authorized FY24 Revenues and Expenditures

Original – To be kept by the City of Aniak

Copy – To be returned to the Department of Commerce, Community, and Economic Development

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
1	Administration Income																	
2	Community Revenue Sharing	115,594	73,000	86,695			86,695										86,695	0
3	GCI Land Lease	5,400	5,400	5,400	450	450	450	450	450	450	450	450	450				4,050	1,350
4	Miscellaneous Income			-	3		3			5							11	(11)
5	Office Space Rental	-	24,000	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400				12,600	11,400
6	Payment in Lieu of Taxes	72,000	68,000	76,379	76,379	-											76,379	(0)
7	Sales Tax Revenue (2%)	92,000	93,000	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187				69,722	23,278
8	Tobacco Excise Tax	47,500	54,572	54,572	6,393	4,344		7,670	4,878		6,729	5,651					35,664	18,908
9	Total Admin. Income	332,494	317,972	340,046	99,741	11,461	89,719	29,069	12,178	3,356	24,153	12,407	3,037	-	-	-	285,121	54,925
10	Admin. Expenses																	
11	Bank Charges and Fees	649	-	650	72	61	59	26	45	54	43	52	75				487	163
12	Contract Services	5,000	1,000	1,500			392	660			100						1,152	348
13	Dues & Membership Fees	4,000	2,000	5,000	191	1,489	132	240	449	169	270	283	508				3,729	1,271
14	Electric	800	1,000	1,000	29	56	24	31	34	34	41	75	98				423	577
15	Equipment/Materials Purchase	2,000	1,000	8,782	844	554	4,378	667	3,295	(3,140)	61	122	381				7,163	1,619
16	Gasoline	2,000	2,000	2,000		200	305	146	231	269	122	107	248				1,628	372
17	Health Insurance Opt. Out	14,400	12,000	12,000						12,000							12,000	-
18	Heating Fuel	5,500	3,500	5,387		138				1,809	709	1,132	1,310				5,097	290
19	Liability Insurance	23,673	20,667	20,667	5,099	2,565		1,778		(2,183)	3,800	2,337					13,396	7,271
20	Worker's Comp. Ins.	2,625	2,500	2,500	2,500												2,500	-
21	Lease and Rent		-	-													-	-
22	Building Maint./Ops.	-	4,000	700	192	-	-	(295)	14	-	280	-					191	509
23	Employee Life/Retirement	29,097	24,800	20,128	1,128	1,447	1,170	1,603	1,020	860	932	1,836	2,768				12,763	7,365
24	Employee Payroll Taxes	15,872	15,014	11,790	693	808	733	928	663	575	913	950	1,313				7,575	4,215
25	Gross Wages	132,257	136,488	121,610	7,728	10,406	9,551	12,135	8,427	7,102	8,950	11,252	12,791				88,341	33,269
26	Postage/Freight	1,000	300	1,500	20	65	20	65	5	490	406		83				1,153	347
27	Supplies	1,500	100	2,483	755	-	169	85	310	15	25	324	237				1,920	563
28	Telephone/Fax/Internet	4,000	7,900	3,760	(115)	323	704	465	122	517	-	523	286				2,826	934
29	Travel/Training/Per Diem	2,500	2,500	8,500		1,959	680	784		720	376	944	2,639				8,102	398
30	Miscellaneous Expense	-	-	2,000	-	-	2,000	-	-	-	-	-	-				2,000	-
31	Total Admin. Expenses	246,873	236,769	231,957	19,136	20,070	20,317	19,316	14,616	19,291	17,027	19,937	22,737	-	-	-	172,448	59,509
32	Administration Net	85,621	81,203	108,089	80,605	(8,609)	69,402	9,753	(2,438)	(15,935)	7,126	(7,529)	(19,700)	-	-	-	112,673	(4,584)
33																		
34																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
35	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
36	Fire & Police Income																	
37	Animal Control			-	41	5				7			40				93	(93)
38	Donations			-													-	-
39	Volunteer Fire Assist. Grant	91,705		9,800		425											425	9,375
40	Previous Year Carry Over		20,500	20,500	10,250		(0)				10,250	-					20,500	0
41	Total F&P Income	91,705	20,500	30,300	10,250	466	5	-	-	7	10,250	-	40	-	-	-	21,018	9,282
42	Fire & Police Expenses																	
43	Animal Control Expense	372	500	500	18	-					261						279	221
44	Contract Services	28,005	-	9,800	-	-	-	9,800									9,800	-
45	Electric	2,233	3,000	2,000	190	134	52	102	154	153	256	324	310				1,675	325
46	Equipment Diesel Fuel		250	250													-	250
47	Equipment/Materials Purchase			-													-	-
48	Gasoline		250	250													-	250
49	Heating Fuel	35,000	15,000	38,000			5,546			1,486	9,787	3,174	8,672				28,665	9,335
50	Maintence/Operations (Incl. parts)			-													-	-
51	Employee Life/Retirement			-													-	-
52	Employer Payroll Taxes	6,825		-													-	-
53	Gross Wages	56,875		-													-	-
54	Postage/Freight			-													-	-
55	Telephone/Fax/Internet	1,148	1,500	1,500	92	54		108	54		54	108	391				861	639
56	Travel/Training/Per Diem			-													-	-
57	Total Fire & Police Expense	130,458	20,500	52,300	301	188	5,599	10,010	208	1,639	10,358	3,606	9,373	-	-	-	41,280	11,020
58	Fire & Police Net	(38,753)	-	(22,000)	9,949	277	(5,594)	(10,010)	(208)	(1,632)	(108)	(3,606)	(9,333)	-	-	-	(20,263)	(1,737)
59																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
61	Library Income																	
62	IMLS Grant	10,000	10,000	10,000				7,093									7,093	2,907
63	Owl Grant		5,000	5,000													-	5,000
64	State PLA Grant	7,000	7,000	7,000		7,000											7,000	-
65	Archiving Aniak Grant	16,438	31,162	16,438													-	16,438
66	Office Space Rental		-	-													-	-
67	Previous year carry-over		3,735	-	-												-	-
68	Total Library Income	33,438	56,897	38,438	-	7,000	-	7,093	-	-	-	-	-	-	-	-	14,093	24,345
69	Library Expenses																	
70	Bank Charges and Fees	75	35	35		7	7	7	7	7	7	7	7				56	(21)
71	Contract Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	Electric	917	1,000	1,000	70	148	47	47	57	82	82	71	84				688	312
73	Heating Fuel	2,736	1,500	2,500		138				439	322	510	643				2,052	448
74	Lease and Rent	1,200	1,200	1,200		300				300			300				900	300
75	Library Collection	3,500	3,500	3,500	903	690		509	82	82	82	355	371				3,074	426
76	Building Maint./Ops.		-	-													-	-
77	Employee Life/Retirement		-	-							-						-	-
78	Employer Payroll Taxes	1,973	3,762	1,850	82	164	62	129	147	145	133	128	130				1,120	730
79	Gross Wages	41,089	34,200	18,153	905	1,814	684	1,427	1,624	1,610	1,489	1,433	1,447				12,432	5,721
80	Postage & Freight	200	200	500								20					20	480
81	Supplies	500	500	500			90	20	253	159							522	(22)
82	Telephone/Fax/Internet	9,200	10,000	9,200	800	709	122	1,558	605	1,406		795	1,070				7,066	2,134
83	Travel/Training/Per Diem	1,000	1,000	1,000													-	1,000
84	Total Library Expenses	62,390	56,897	39,438	2,759	3,969	1,012	3,697	2,775	4,230	2,115	3,320	4,051	-	-	-	27,929	11,509
85	Library Net	(28,952)	-	(1,000)	(2,759)	3,031	(1,012)	3,396	(2,775)	(4,230)	(2,115)	(3,320)	(4,051)	-	-	-	(13,836)	12,836
86																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
87	Landfill Income																	
88	Landfill Income	40,000	40,000	15,000	200	7,000											7,200	7,800
89	Previous Year Carry Over			10,000								10,000					10,000	-
90	Total Landfill Income	40,000	40,000	25,000	200	7,000	-	-	-	-	-	10,000	-	-	-	-	17,200	7,800
91	Landfill Expenses																	
92	Equipment Diesel Fuel	3,000	3,000	3,000	615	433	1,023						164				2,235	765
93	Equipment/Materials Purchase		-	-			-	-									-	-
94	Maintence/Operations (Incl.	3,949	3,000	3,000			1,502	1,200	-		260						2,962	38
95	Employee Life/Retirement	4,196	4,809	3,025	187	411	184	288	204	169	111	333	134				2,021	1,004
96	Employer Payroll Taxes	2,513	4,379	1,558	96	232	82	185	81	68	55	138	64				1,000	558
97	Gross Wages	20,943	39,811	15,519	1,041	2,601	878	2,113	928	768	504	1,514	609				10,956	4,564
98	Landfill Supplies	450	1,000	1,000									337				337	663
99	Total Landfill Expenses	35,051	55,999	27,102	1,939	3,677	3,669	3,786	1,213	1,005	930	1,985	1,306	-	-	-	19,510	7,592
100	Landfill Net	4,949	(15,999)	(2,102)	(1,739)	3,323	(3,669)	(3,786)	(1,213)	(1,005)	(930)	8,015	(1,306)	-	-	-	(2,310)	208
101																		
102	Levee Maint. Income																	
103	Previous Year Carry Over	-	32,064	16,111			9,793				-	6,318					16,111	-
104	Total Levee Income	-	32,064	16,111	-	-	9,793	-	-	-	-	6,318	-	-	-	-	16,111	-
105	Levee Maint. Expenses																	
106	Equipment Diesel Fuel	-	-	-													-	-
107	Equipment/Materials Purchase	-	5,000	5,000			5,000						337				5,337	(337)
108	Maintence/Operations (Incl. parts)	-	5,000	5,000			4,793										4,793	207
109	Employee Life/Retirement	-	906	2,645													-	2,645
110	Employer Payroll Taxes	-	2,097	1,443													-	1,443
111	Gross Wages	-	19,061	12,023													-	12,023
112	Total Levee Maint. Expenses	-	32,064	26,111	-	-	9,793	-	-	-	-	-	337	-	-	-	10,130	15,981
113	Levee Maint. Net	-	-	(10,000)	-	-	-	-	-	-	-	6,318	(337)	-	-	-	5,981	(15,981)
114																		
115																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
116	Public Works Income																	
117	Equipment Rental Income	5,000	5,000	5,000	2,000	1,000			210	200							3,410	1,590
118	Inspection Fees		-	-													-	-
119	ARPA Donation	15,000															-	-
120	Public Service Fee	23,570	20,000	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943				16,489	3,511
121	Previous Year Carry Over	34,433	-	40,791	10,844							17,009	12,938				40,791	-
122	Total Pub.Wks. Income	78,003	25,000	65,791	14,704	3,002	2,334	1,744	2,025	1,393	1,892	18,715	14,881	-	-	-	60,690	5,101
123	Public Works Expenses																	
124	Building Maint./Ops.	5,000	5,000	5,000			5,000										5,000	-
125	Contract Services		-	-													-	-
126	Electric	1,388	1,500	1,500		190	78	74	89		235	178	197				1,041	459
127	Equipment Diesel Fuel	375	500	500	51	79			151								281	219
128	Equipment/Materials Purchase	15,000	20,000	20,000	-		12,871						337				13,208	6,792
129	Gasoline	6,099	7,000	10,000	932	749	556	419	656	974	1,094	831	612				6,824	3,176
130	Heating Fuel	8,000	7,500	7,500	394		7,106										7,500	-
131	Lease and Rent	7,000	7,000	7,000		2,868	1,733										4,600	2,400
132	Maintenance/Operations (Incl. parts)	9,000	14,000	14,000	2,175	448	415	1,287	777	655	684	186	433				7,059	6,941
133	Employee Life/Retirement	8,112	9,293	11,585	1,572	1,730	1,036	768	485	620	1,588	840	2,825				11,466	119
134	Employer Payroll Taxes	4,859	4,646	5,787	567	1,355	478	353	205	243	629	351	1,137				5,317	470
135	Gross Wages	40,490	42,240	60,165	6,347	15,283	5,201	3,883	2,205	2,818	7,220	3,820	4,399				51,176	8,989
136	Postage/Freight	1,200	2,500	2,500	56		16			35	450	32	53				642	1,858
137	Public Works Supplies		-	-													-	-
138	Total Pub.Wks Exp.	106,522	121,179	145,537	12,095	22,702	34,490	6,785	4,567	5,345	11,900	6,238	9,993	-	-	-	114,114	31,423
139	Public Works Net	(28,519)	(96,179)	(79,746)	2,609	(19,700)	(32,156)	(5,040)	(2,542)	(3,952)	(10,008)	12,477	4,888	-	-	-	(53,424)	(26,322)
140																		
141	Roads Income																	
142	Previous Year Carry Over		91,585	47,350	35,788		-			-	-	-	11,562				47,350	-
143	Total Roads Income	-	91,585	47,350	35,788	-	-	-	-	-	-	-	11,562	-	-	-	47,350	-
144	Roads Expenses																	
145	Contract Services		-	-													-	-
146	Electric-For 6 Streetlights	1,635	1,750	1,750	76	191	112	117	122	149	149	167	142				1,226	524
147	Equipment Diesel Fuel	8,500	8,500	8,500	580	355		1,556	637	892	1,456	1,816	637				7,928	572
148	Equipment/Materials Purchase	-	5,000	5,000		1,166	3,834										5,000	0
149	Maintenance/Operations (Incl. parts)	6,796	7,500	7,500			3,000	591	318		327	524	337				5,096	2,404
150	Employee Life/Retirement	5,035	10,036	5,625	168	479	157	182	867	798	333	689	844				4,518	1,107
151	Employer Payroll Taxes	3,016	7,908	2,582	89	216	82	122	319	295	133	262	320				1,838	744
152	Gross Wages	25,132	71,887	26,599	911	2,388	922	1,297	3,941	3,629	1,515	3,132	3,836				21,570	5,029
153	Postage/Freight	234	2,000	2,000		74		101									175	1,825
154	Total Roads Expenses	50,347	114,581	59,556	1,824	4,868	8,107	3,967	6,204	5,764	3,913	6,589	6,115	-	-	-	47,350	12,206
155	Roads Net	(50,347)	(22,996)	(12,206)	33,964	(4,868)	(8,107)	(3,967)	(6,204)	(5,764)	(3,913)	(6,589)	5,447	-	-	-	(0)	(12,206)
156																		
157																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
158	Sewer Utility Income																	
159	City Sewer Income	195,000	168,000	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327				128,203	39,797
160	Miscellaneous Income			-			18			39							57	(57)
161	Total Sewer Income	195,000	168,000	168,000	16,406	14,936	17,632	11,963	14,380	10,191	14,077	14,349	14,327	-	-	-	128,260	39,740
162	Sewer Utility Expenses																	
163	Bank Charges and Fees	1,600	2,100	2,100	219	225	(31)	216	109	97	240	89	122				1,286	814
164	Donations		-	3,000		600	300		300	828			650				2,678	322
165	Electric	5,000	6,000	6,000	828	586	238	235	468	561	426	278	370				3,991	2,009
166	Equipment Diesel Fuel	340	1,000	1,000			200	55									255	745
167	Equipment/Materials Purchase	-	10,000	10,000	-	7,436	-		214				337				7,987	2,013
168	Gasoline	3,000	-	-	-	-											-	-
169	Heating Fuel	1,500	3,500	3,500			902										902	2,598
170	Liability Insurance	10,850	10,333	10,333	5,099	1,234		2,000		515		1,485					10,333	0
171	Worker's Comp. Ins.	2,625	2,500	2,500	2,500												2,500	-
172	Lease & Rent	3,500	3,500	3,500		3,500											3,500	-
173	Maintenance/Operations (Incl. parts)	7,000	7,000	7,000	2,258	166	57	404	176	95	439	498	47				4,139	2,861
174	Employee Life/Retirement	14,480	3,764	12,939	1,193	1,042	998	1,445	1,372	1,264	1,010	1,241	1,172				10,738	2,201
175	Employer Payroll Taxes	8,467	5,335	6,678	561	645	590	806	663	616	439	518	498				5,336	1,342
176	Gross Wages	70,559	48,497	69,985	6,397	6,928	6,552	9,429	7,812	7,169	4,661	5,710	5,329				59,986	9,999
177	Postage/Freight	1,000	2,500	2,500	116	120		192	120		210	88					846	1,654
178	Small Claims Fees		-	-			(133)				(136)						(269)	269
179	Supplies		-	-													-	-
180	Telephone/Internet/Fax	4,079	4,000	4,000	96	349	384	233	518	261	101	760	357				3,059	941
181	Travel/Training/Per Diem	5,000	4,000	4,000				995		1,146	868	954	286				4,249	(249)
182	Total Sewer Utility Expenses	138,999	114,029	149,035	19,267	22,831	10,058	16,010	11,753	12,552	8,258	11,621	9,168	-	-	-	121,517	27,518
183	Sewer Utility Net	56,001	53,971	18,965	(2,861)	(7,895)	7,574	(4,046)	2,627	(2,361)	5,818	2,728	5,159	-	-	-	6,744	12,221
184																		
185	Current Month	100%	100%	100%	93%	98%	97%	89%	99%	87%	98%	90%	0%	0%	0%	0%	94%	6%
186	Including Past Due	100%	100%	100%	11%	21%	20%	14%	14%	8%	15%	13%	0%	0%	0%	0%	17%	84%
187																		
188																		
189																		
190																		
191																		
192																		
193	TOTAL INCOME	770,640	752,018	731,036	177,089	43,864	119,483	49,869	28,583	14,947	50,372	61,789	43,847	-	-	-	589,843	141,193
194	TOTAL EXPENSES	770,640	752,018	731,036	57,321	78,305	93,045	63,570	41,336	49,826	54,502	53,296	63,079	-	-	-	554,279	176,757
195	Net Income	0	-	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(4,129)	8,493	(19,232)	-	-	-	35,564	(35,564)
196																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
197	Total FY23 Carry Over	??	213,256	213,256	-	-	-	-	-	-	-	-	-	-	-	-	-	213,256
198	Sewer Savings Set Aside		50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	Subtotal of FY23 Carryover	??	163,256	213,256														213,256
200	FY23 Carry Over																	
201	Contribution to FY24 Budget	34,433	147,884	134,752	56,882	-	9,793	-	-	-	10,250	33,327	24,500	-	-	-	134,752	0
202	City Savings Set Aside		10,000	10,000		10,000											10,000	-
203	Carry Over Balance Left	#VALUE!	5,372	68,504													-	68,504
204																		
205	FY2023 Purchase Cost	32,501	32,501	32,501	1,596	1,143	14,778	1,611	637	892	1,456	1,684	-	-	-	-	23,795	8,706
206	Diesel in Gallons from FY20	4,441	4,441	4,441	405	290	1,722	177	70	98	160	185	-	-	-	-	3,107	1,335
207																		
208	CDBG Grant Income	124,822	124,822	124,822	-	3,975	-	994	-	94,556	23,980	-	-	-	-	-	123,505	1,317
209	CDBG Expenses	134,094	134,094	134,094	4,949	-	994	-	2,981	94,556	22,657	1,961	5,604	-	-	-	133,701	393
210	CDBG Grant Net	(9,272)	(9,272)	(9,272)	(4,949)	3,975	(994)	994	(2,981)	-	1,323	(1,961)	(5,604)	-	-	-	(10,197)	925
211																		
212	ARPA Gazebo Income	11,875	11,875	11,875	11,875						(3,734)						8,141	3,734
213	ARPA Gazebo Expenses	11,875	11,875	11,875	4,801	1,940	1,400		-								8,141	3,734
214	ARPA Gazebo Grant Net	-	-	-	7,074	(1,940)	(1,400)		-		(3,734)						-	-
215																		
216	ARPA Funds Income	279,862	279,862	279,862	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,219	(357)
217	ARPA Funds Expenses	279,862	279,862	279,862	9,379	34,161	-	-	-	-	158,163	-	-	-	-	-	201,703	78,159
218	ARPA Funds Net	-	-	-	130,731	32,279	73,669	-	-	-	(158,163)	-	-	-	-	-	78,516	(78,516)
219																		
220	CASH AND BANK BALANCES		Jun 22		Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23		
221	Cash on Hand - 3151		476		863	1,240	122	1,190	910	980	980	2,987	940					
222	General Fund - 0699		83,563		124,291	123,944	227,716	115,095	95,684	237,879	57,683	61,866	29,292					
223	General Fund Savings- 8460		14,882		14,882	24,882	24,885	24,885	24,885	24,890	24,890	24,890	24,897					
224	Sewer Payments - 0699		129,217		137,454	72,307	68,863	69,262	66,715	61,704	62,615	27,377	29,430					
225	Grant Account - 6039		12,603		12,603	7,794	7,787	7,351	7,185	6,394	6,387	5,836	5,729					
226	Sewer Savings - 1389		106,719		106,719	156,719	156,737	156,737	156,737	156,776	156,776	156,776	156,823					
227	ARPA Funding - 4577		139,926		139,926	164,998	164,998	238,667	238,667	80,504	80,504	80,504	80,504					
228	TOTAL CASH AND BANK BALANCES	-	487,387		536,738	551,885	651,108	613,188	590,783	569,129	389,836	360,238	327,614	-	-	-		
229	Amounts for FY23 Carry-Over	-	213,256															
230																		
231																		
232	Financial Report Approved by:							Date: _____			Attested by: _____						Date: _____	
233																		
234																		
235																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
236	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
237	Income Totals																	
238	Animal Control Income	-	-	-	-	41	5	-	-	7	-	-	40	-	-	-	93	(93)
239	ARPA Donation	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	City Sewer Income	195,000	168,000	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327	-	-	-	128,203	39,797
241	Comm.Revenue Sharing	115,594	73,000	86,695	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	0
242	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	Equipment Rental	5,000	5,000	5,000	2,000	1,000	-	-	210	200	-	-	-	-	-	-	3,410	1,590
244	GCI Land Lease	5,400	5,400	5,400	450	450	450	450	450	450	450	450	450	-	-	-	4,050	1,350
245	IMLS Grant	10,000	10,000	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
246	Archiving Aniak Grant	16,438	31,162	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438
247	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
248	Landfill Income	40,000	40,000	15,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	7,800
249	Miscellaneous	-	-	-	3	-	21	-	-	44	-	-	-	-	-	-	68	(68)
250	Office Space Rental	-	24,000	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	-	-	12,600	11,400
251	OWL Grant	-	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
252	PILT Payment	72,000	68,000	76,379	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(0)
253	PLA Grant	7,000	7,000	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
254	Public Service Fee	23,570	20,000	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	-	-	-	16,489	3,511
255	Sales Tax Revenue (2%)	92,000	93,000	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	-	-	-	69,722	23,278
256	Tobacco Excise Tax	47,500	54,572	54,572	6,393	4,344	-	7,670	4,878	-	6,729	5,651	-	-	-	-	35,664	18,908
257	Volunteer Fire Assist. Grant	91,705	-	9,800	-	425	-	-	-	-	-	-	-	-	-	-	425	9,375
258	Previous Year Carry Over	34,433	147,884	134,752	56,882	-	9,793	-	-	-	10,250	33,327	24,500	-	-	-	134,752	0
259	Total Overall Income	770,640	752,018	731,036	177,089	43,864	119,483	49,869	28,583	14,947	50,372	61,789	43,847	-	-	-	589,843	141,193
260																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	Draft 2024	FY2023	Amended	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
261	Expense Totals																	
262	Animal Control Expense	372	500	500	18	-	-	-	-	-	261	-	-	-	-	-	279	221
263	Bank Service Charges	2,324	2,135	2,785	291	293	36	249	161	158	289	148	204	-	-	-	1,829	956
264	Building Maint./Ops.	5,000	9,000	5,700	192	-	5,000	(295)	14	-	280	-	-	-	-	-	5,191	509
265	Contract Services	33,005	1,000	11,300	-	-	392	10,460	-	-	100	-	-	-	-	-	10,952	348
266	Donations	-	-	3,000	-	600	300	-	300	828	-	-	650	-	-	-	2,678	322
267	Dues/Membership Fees	4,000	2,000	5,000	191	1,489	132	240	449	169	270	283	508	-	-	-	3,729	1,271
268	Electric	11,973	14,250	13,250	1,194	1,306	552	606	924	979	1,189	1,094	1,201	-	-	-	9,044	4,206
269	Equipment Diesel Fuel	12,215	13,250	13,250	1,245	867	1,224	1,611	788	892	1,456	1,816	801	-	-	-	10,699	2,551
270	Equipment/Materials Purchase	17,000	41,000	48,782	844	9,156	26,083	667	3,509	(3,140)	61	122	1,391	-	-	-	38,694	10,088
271	Gasoline	11,099	9,250	12,250	932	949	861	565	888	1,243	1,216	938	859	-	-	-	8,452	3,798
272	Health Insurance Opt. Out	14,400	12,000	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
273	Heating Fuel	52,736	31,000	56,887	394	276	13,554	-	-	3,733	10,818	4,816	10,625	-	-	-	44,216	12,671
274	Liability Insurance.	34,523	31,000	31,000	10,199	3,799	-	3,778	-	(1,668)	3,800	3,822	-	-	-	-	23,729	7,271
275	Workers Comp. Insurance	5,250	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
276	Lease and Rent	11,700	11,700	11,700	-	6,668	1,733	-	-	300	-	-	300	-	-	-	9,000	2,700
277	Library Collection	3,500	3,500	3,500	903	690	-	509	82	82	82	355	371	-	-	-	3,074	426
278	Maintenance/Operations (Incl. parts)	26,745	36,500	36,500	4,432	614	9,767	3,482	1,271	750	1,709	1,207	817	-	-	-	24,050	12,450
279	Miscellaneous	-	-	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-
280	Employee Life/Retirement	60,918	53,608	55,947	4,249	5,108	3,545	4,286	3,948	3,712	3,975	4,939	7,743	-	-	-	41,505	14,442
281	Employer Payroll Taxes	43,525	43,141	31,688	2,087	3,418	2,026	2,523	2,078	1,943	2,303	2,347	3,462	-	-	-	22,187	9,501
282	Gross Wages	387,344	392,184	324,054	23,329	39,419	23,787	30,282	24,937	23,096	24,339	26,861	28,410	-	-	-	244,460	79,594
283	Postage/Freight	3,634	7,500	9,000	192	258	37	358	125	525	1,066	140	135	-	-	-	2,836	6,164
284	Small Claims Fees	-	-	-	-	-	(133)	-	-	-	(136)	-	-	-	-	-	(269)	269
285	Supplies	2,450	1,600	3,983	755	-	260	105	563	173	25	324	573	-	-	-	2,778	1,205
286	Telephone/Internet/Fax	18,427	23,400	18,460	873	1,435	1,211	2,364	1,300	2,184	155	2,186	2,104	-	-	-	13,812	4,648
287	Travel/Training/Per Diem	8,500	7,500	13,500	-	1,959	680	1,779	-	1,866	1,244	1,898	2,924	-	-	-	12,351	1,149
288	Total Overall Expenses	770,640	752,018	731,036	57,321	78,305	93,045	63,570	41,336	49,826	54,502	53,296	63,079	-	-	-	554,279	176,757
289	Net Income	0	-	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(4,129)	8,493	(19,232)	-	-	-	35,564	(35,564)
290																		
291																		

MEMORANDUM

STATE OF ALASKA
Commerce, Community, and Economic
Development

TO: Lynn Kenealy, LGS 4

DATE: May 11, 2023

FROM: Fred Broerman
LGS 4/ Bethel Region

SUBJECT: Trip Report
Aniak, Alaska
April 17-21, 2023

PURPOSE OF TRIP: Aniak city manager and finance director requested assistance with drafting the City of Aniak's FY24 budget. Total transportation, lodging and per diem costs paid by the State of Alaska for the trip were \$1,951.88.

PERSONS CONTACTED: Vice Mayor David W. Bonanno and city council members Audrey Leary, Annie S. Morgan, and Clara M. Morgan, City Manager Leon Kiana, Finance Director Lenore Kameroff, Public Works Director Greg Hager, and City Clerk Morgan Simeon.

OBSERVATIONS: Bethel Rural Utility Business Advisor (RUBA) staff Broerman and recently hired Martinez (now assigned to serve Aniak) arrived at the city office around 3 pm, Monday, April 17. Shortly after arriving the city manager requested to meet privately with Bethel RUBA staff. The two-hour meeting provided a good update on the issues and challenges the city was facing which included: personnel matters, concerns about the leadership of the city council, increasing locally generated revenue, and progress on grant applications.

On Tuesday, April 18, RUBA staff gathered related statute guidance and information from State of Alaska databases to provide the city manager with information needed for a potential executive session about city council leadership concerns he relayed the day before. Then Bethel RUBA staff met with the public works director, the city manager and the finance director to discuss how to go forward with drafting the FY2024 budget with anticipated changes in staff and public works employees' wages. Senior RUBA staff then mentored junior RUBA staff on formatting a budget worksheet which would be used to draft FY2024 budget. Initial projections were made for city staff salaries, payroll taxes and PERS expenses.

Then senior Bethel staff had a lengthy discussion with the city manager and finance director about switching worker's comp and liability insurance carriers and the specifics of doing so. A detailed phone conversation with AMLJIA's Paul Bryner aided the discussion.

The city has only a two percent sales tax so the annual discussion on how to increase locally generated revenues ensued. Discussed at length were ideas such as: 1) raising the public works service fee from \$10 to \$25; 2) potential commercial waste fees for large scale demolition activities to occur this summer; and 3) renegotiating the long-term contract for land lease for the YKHC clinic facilities built on city land. City staff suggested eliminating the mayor's stipend, a public works position, and city land clerk salaries to help balance the FY24 budget. Senior

RUBA staff discussed the cost-benefit ratio of a planned elder hall and library versus using these funds to build a much-needed new city office and library complex.

On Wednesday, April 19, RUBA staff met with public works director and finance director to review the non-salary related expenditures in an effort to eliminate a \$250,000 draft FY24 Budget expense overrun. Then senior RUBA staff initiated a conference call with Alaska Department of Health “Water Assistance Program” staff that included the city manager and finance director. The call focused on the next steps the city needed to take to become a utility vendor and the specifics of getting customer applications filed for the program to pay their long-standing delinquent sewer user fee balances.

Salary, payroll taxes, and PERS projections for FY24 were double checked and adjusted multiple times. Finally, a consensus was reached that city staff would work six-hour days to trim large budget shortfall. Also discussed was travel budgets for FY24, this included encouraging junior public works employees to become State certified to operate the sewer utility anticipating senior public works employees’ retirements. By the end of the day Bethel RUBA staff and the city finance director had carved out a draft FY24 balanced budget.

On Thursday, April 20, the draft FY2024 budget was reviewed and discussed by key city staff throughout the day. RUBA staff also advised the city manager about the protocol for an executive session in preparation for the 7:00 pm council meeting. At the meeting RUBA staff was recognized by the chair and asked to comment on changing insurance carriers and ideas for increasing revenues for the city. RUBA staff were also invited to attend the executive session and advised on: 1) the specifics of state law and city code for the executive session agenda item; 2) on what qualifies as violations of the oath of office; and 3) Alaska Open Meetings Act and parliamentary procedure specific to executive sessions. The council meeting ended at 9:27 pm.

On Friday, April 21, RUBA staff visited the city office for about an hour to discuss with the city manager moving forward on the council’s action the night before. Bethel staff departed Aniak around 10:30 am.

RECOMMENDATIONS: The city manager should be persistent in re-negotiating the land lease with YKHC for their sub-regional clinic, staff housing and the garage/shop all built on city property. Currently the health corporation pays nothing for the use of city property. RUBA advised the city manager to hire an appraiser to estimate the fair market value of the land either for monthly leasing or outright purchase, then negotiate with YKHC. Even a minimum monthly lease fee of \$1,500-\$2,000 would be a helpful addition to city revenues. City council should seriously consider adopting an ordinance raising the monthly residential public works service from \$10 to \$25 and raising the residential sewer user fee by \$5.00. The city finance director should work closely with Alaska Department of Health “Water Assistance Program” staff and contact delinquent sewer customers to get them signed up for the program so the city can secure funding for paying off long standing delinquent sewer user fee balances.

CC: Vice Mayor David W. Bonanno and Aniak City Council
Anita Erickson, VSW Project Engineer
Nichole Tham, RUBA Program Manager