

City of Aniak  
**CITY COUNCIL REGULAR MEETING**  
Teleconference  
Thursday, August 18, 2022 at 7:00 PM

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**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. Previous Meeting Minutes**
  - [A.](#) 07/21/22 Regular Meeting Minutes
- VI. Reports**
  - A. Aniak Volunteer Fire Department - See Acting Manager's Report
  - [B.](#) Public Works - G. Hager
  - [C.](#) Library - R. Hill
  - [D.](#) Bookkeeper/Financial Statement - L. Kameroff
  - [E.](#) Acting City Manager - L. Kameroff
  - [F.](#) City Clerk - A. Morgan
  - G. Executive Session - Personnel Matters
- VII. Old Business**
  - A. City Manager Determination of Hire
- VIII. New Business**
  - [A.](#) Resolution 22-07 Certifying Annual Financial Statement
- IX. Time and Place of Next Meeting-**

September 15, 2022 7:00pm
- X. Adjourn**

Attested:

\_\_\_\_\_  
Acting Mayor Nick Kameroff *Signed: Date*

\_\_\_\_\_  
City Clerk, Ashley Morgan *Signed: Date*

**City of Aniak**  
**CITY COUNCIL REGULAR MEETING**  
**Teleconference**  
**Thursday, July 21, 2022 at 7:00 PM**

## AGENDA

### Virtual Meeting Information:

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

- I. Call to Order** Meeting called to order at 7:03pm by Mayor N. Kameroff
- II. Roll Call** NK, CM, DB, CE, AM ab  
 Staff: RH, GH, LK
- III. Approval of Agenda** Meeting minutes approved by CE, 2<sup>nd</sup> by CE. Amended Agenda approved by all.
- IV. Public Participation**
- V. Previous Meeting Minutes**
  - A. 06/16/22 Regular Meeting Minutes Motion made by CM to approved meeting minutes from June 16, 2022, Motion 2<sup>nd</sup> CE. Minutes approved by Majority Vote.
- VI. Reports**
  - A. Aniak Volunteer Fire Department - L.Kameroff  
 No fires reported this past month. Still without a Fire Chief currently, as well as volunteers. State Fire Department Registration is no longer current, which brings up the question of utilizing the building to store the ambulance, and water trucks and heating the building this next winter, as well as out insurance for the building and contents.
  - B. Library - R. Hill  
 Rebecca Hill has been the Library Technician since May 2022. Since working there she's been mostly cleaning and stocking books and movies, taking order requests, helping costumers with finding books that they have on hand, helping with printing issues, helping costumers with their online accounts, taking donations. First time working as a Library Technician, or anything to do with working in a library. Has a youth worker for the summer and it's been a lot of help. Accomplished many things with her help. Gazebo is up for outside Wi-Fi users, have at least 25-30 customers a month. Proud of how the book rentals have been checked out and returned.
  - C. Public Works - C. Lang Sr./ G. Hager  
 July begins the new budget year for the City. Public Works did a good job on staying under budget overall for the prior year. Some savings was due to the fact that we didn't find the opportunity to purchase all the equipment they wanted. Important that we have the ability to buy better equipment for the long term future of Aniak. Purchasing labor saving equipment is key to being able to maintain and improve Aniak's roads, sewers and landfill. Cleaning brush from the City properties has always been a major labor intensive project for City crew. Purchasing a Bobcat was overruled by Management. Instead a DR tow behind mower was purchased. This unit would be great for a homeowner but doesn't hold up to the work we expect it to do, rarely works more than a couple of hours without breaking down. Recommend that Council approve purchasing the Bobcat unit for delivery next spring using savings and budgeted money. The unit would allow the crew to do a lot more every summer with one less employee. Crew continues to do required maintenance on the sewer system. Regular inspections and service have prevented major problems like we've had in the past. Hope to have a electrician out the last part of August to install heat tapes in three of our six lift stations, it will protect the check valves from freezing. This has been a big problem in the past and solves a major design flaw, because the stations are an explosion hazard, all the electric work has to be done by an electrician. Hoping this will save on electrical costs as well as labor cost. Roads have been in pretty good shape this summer.

Hoping to get more chloride soon by barge for second application.

Crew accomplished some major repairs to our 1999 motor grader, also addressed some drainage issues and shoulder work. Don't plan much work for the dikes this summer, past work is holding up well. Some work will be done on the surface around FAA landing. Landfill is always a work in progress. Plan to move a lot of dirt around to cover some of the compacted waste in accordance with the States best practices guidelines.

D. Bookkeeper/Financial Statement - L. Kameroff

Still in the process of filing all financial reports to their designated entities. Have tax reports finished. Been making use of our Online Bill Pay through the bank and it is a process to get used to. Every so often though need check signers, so will let you know when needed. Final financial report for FY 22 shows we were over expended in a few departments but overall, we came out under budget by \$64,517. Will be working on FY 23 budget numbers for what Carry-Over numbers we are working with for the year and what we have left to stash in the Savings Account.

E. City Clerk - A. Morgan

F. Acting City Manager - L. Kameroff

This past month the Public Works guys put up the Gazebo at the Library. Next, we need to hire an Electrician to order and install the electrical outlets and charging stations. Also have in our grant budget to order a galvanized picnic table to add to the gazebo. Changed over to our new summer hours; they are Tuesday thru Friday 1pm-5pm and Saturday is from 3pm-7pm. Rebecca Hill has been a pleasure to work with at the library. Planning to collaborate with her more and get her up to speed on our Library Grants and their deliverables with time allows. Received a fuel quote from Crowley Fuels for 5,000 gallons of heating/equipment fuel, it came out to \$45,522.50. Which includes a \$1,250 delivery fee to our tanks. It works out to be \$9.10 a gallon, a difference of \$5.16 more than we paid last year. Calista for gravel purchase for the Landfill and they are proposing \$6 per cubic yard for up to 200 yards of gravel. So, will need approval with Council to go ahead and sign for the agreement. Received a donation letter from Traditional Council for their annual State Fair next month. For any monetary donations or items, they would acknowledge the City during the fair. Public Works received a notice from the State of Alaska DOT/PF requesting us to clean up the yard by the shop and the items across the Tanana building, notified Public Works. Ashley Morgan has been doing very well in the office. She has taken some of the load off my shoulders, she is an adaptive learner and happy she is in the office. Received donated Waste Oil fuel (approx. 100 gallons) that the guys will put into the Fire Station waste oil tanks from the Forestry Service, along with bottled water that will be distributed to our Shop, Library and Office. Also moving the Library to the Napaimute Building.

## VII. Old Business

- A. Election of Officers
- B. Resolution 22-06 Update Bank Info
- C. Resolution 22-05 Authorizing Signatures on Small Claims

## VIII. New Business

- A. AC Co. Northwest Proposal
- B. Wage Increase Discussion
- C. City Manager Application Review

## IX. Time and Place of Next Meeting-

**Regular Meeting- August 18, 2022 7pm**

## X. Adjourn

Attested:

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Mayor *Signed: Date*

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Ashley Morgan, City Clerk *Signed: Date*

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**From:** Greg Hager  
**Sent:** Friday, August 12, 2022 7:23 AM  
**To:** City of Aniak  
**Subject:** August Public Works Report

I have been out of State for the month of August. My report is based on my communications with The Public works crew over the phone and by email.

Annual evaluations of the crew were conducted by the City Manager for the 2021 budget year. These papers were not filled out before our former Manager resigned.

Not having these papers has prevented the payroll department from issuing annual pay increases.

Charlie, Stephen and Francis were promised raises after we made the budget. I think the crew needs a 10% pay raise this year to at least offset some of our increased cost of living. The resulting pay rates would help bring the City's compensation in line with other local entities. Please allow us to raise their rates retroactively to July 1 2022. There is plenty of money budgeted for labor because we have not hired an additional employee as planned.

The crew has stayed busy cleaning up our airport lease lot. Junk has been removed that has been there for over 40 years.

Road work continues as needed including putting down more dust control.

The drainage work done in the past several years helps keep the roads in better shape after the rains.

The sewer system continues to work fine. There were no long term problems from the recent power outages.

Landfill work is ongoing and will include hauling gravel from the pit for road maintenance.

I hope to see you all in person at the September meeting.

Greg Hager  
Director of Public Works  
Aniak Ak

August 12, 2022

## Library Report #2

The library has been very well since the last time I met with the council. Getting orders in has been slow but they are arriving. There have been a few times I missed work due to medical issues that I got resolved and my health is back to normal.

As of a couple weeks ago, the bathroom is back to being a fully functional restroom again. Thanks to Charlie and his crew for making that happen.

I was speaking with Missy and she said she ordered a couple picnic tables that would fit underneath the gazebo. Also, this coming week we will be going over the library report together because there are somethings I'm able to answer to as of how many patrons I have monthly, things like that.

I also have been trying to keep up with the library's emails. I printed out a few training dates to follow up on. I'm just waiting for the council to hire a new manager. Speaking of hiring, Missy and I were talking about hiring an assist for the library. I'm starting to get overwhelmed trying to keep up with patrons and all the emails etc. here at the library.

Before I started working here at the library, there has been a couple computers ordered and the one I have is not the right one. So now it's a searching game to find where the library computer is placed. That means I can't hook up the brand-new scanner for our archive grant for our elder use. Also, I have a new printer, scanner, copy machine that I also need to hook up, but very unusual due to the wrong equipment.

I still am taking requests for books and DVDs. Since we are the only place that rents out DVDs I'm getting more DVD requests than books. I also have a big shelf in the porch full of free books so please spread the word to all the book readers.

REBECCA HILL LIBRARY

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
2	Total FY23 Carry Over Balance	213,256	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Sewer Savings Set Aside R&R	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
4	Subtotal of FY23 Carryover after Sewer Setaside	163,256													-	163,256
5	Previous Year Carry Over Contribution to FY23 Budget	147,884	59,570	-	-	-	-	-	-	-	-	-	-	-	59,570	88,314
6	City Savings Set Aside	10,000													-	10,000
7	Carry Over Balance Left	5,372													-	5,372
8																-
9	FY2023 Purchase Cost	28,910	1,596												1,596	27,314
10	Diesel in Gallons from FY20	4,036	405												405	3,631
11																-
12	ARPA Funds Income	279,862	140,109												140,109	139,753
13	ARPA Funds Expenses	279,862	41,369												41,369	238,494
14	ARPA Funds Net														-	
15																
16	Administration Income															
17	Community Revenue Sharing	73,000													-	73,000
18	GCI Land Lease	5,400	450												450	4,950
19	Miscellaneous Income		3												3	(3)
20	Office Space Rental	24,000	998												998	23,002
21	Payment in Lieu of Taxes	68,000	76,379												76,379	(8,379)
22	Sales Tax Revenue (2%)	93,000	15,519												15,519	77,481
23	Tobacco Excise Tax	54,572	6,393												6,393	48,179
24	Total Admin. Income	317,972	99,741	-	-	-	-	-	-	-	-	-	-	-	99,741	218,231
25	Administration Expenses															
26	Bank Charges and Fees		66												66	(66)
27	Building/Vehicle	4,000	192												192	3,808
28	Contract Services	1,000													-	1,000
29	Dues & Membership Fees	2,000	197												197	1,803
30	Electric	1,000	29												29	971
31	Equipment/Materials Purchase	1,000	1,522												1,522	(522)
32	Gasoline	2,000													-	2,000
33	Health Insurance Opt. Out	12,000													-	12,000
34	Heating Fuel	3,500													-	3,500
35	Liability Insurance	20,667	5,099												5,099	15,568
36	Worker's Comp. Ins.	2,500	2,500												2,500	-
37	Lease and Rent														-	-
38	Employee Life/Retirement	24,800	1,128												1,128	23,672
39	Employee Payroll Taxes	15,014	693												693	14,321
40	Gross Wages	136,488	7,728												7,728	128,760
41	Postage/Freight	300	20												20	280
42	Office Supplies/Equip.	100	77												77	23
43	Telephone/Fax/Internet	7,900	60												60	7,840
44	Travel/Training/Per Diem	2,500													-	2,500
45	Total Admin. Expenses	236,769	19,311	-	-	-	-	-	-	-	-	-	-	-	19,311	217,458
46	Administration Net	81,203	80,430	-	-	-	-	-	-	-	-	-	-	-	80,430	773
47																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
48	<b>Fire &amp; Police Income</b>															
49	Animal Control Income														-	-
50	Donations														-	-
51	Volunteer Fire Assist. Grant														-	-
52	Previous Year Carry Over	20,500	10,250												10,250	10,250
53	<b>Total F&amp;P Income</b>	<b>20,500</b>	<b>10,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,250</b>	<b>10,250</b>
54	<b>Fire &amp; Police Expenses</b>															
55	Animal Control Expense	500	18												18	482
56	Building Maint./Operations														-	-
57	Electric	3,000	190												190	2,810
58	Equipment Diesel Fuel	250													-	250
59	Equipment/Materials Purchase														-	-
60	Gasoline	250													-	250
61	Heating Fuel	15,000													-	15,000
62	Maintenance/Operations (Incl. parts)														-	-
63	Employee Life/Retirement														-	-
64	Employer Payroll Taxes														-	-
65	Gross Wages														-	-
66	Postage/Freight														-	-
67	Telephone/Fax/Internet	1,500													-	1,500
68	Travel/Training/Per Diem														-	-
69	<b>Total Fire &amp; Police Expense</b>	<b>20,500</b>	<b>209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209</b>	<b>20,291</b>
70	Fire & Police Net	-	10,041	-	-	-	-	-	-	-	-	-	-	-	10,041	(10,041)
71																
72	<b>Landfill Income</b>															
73	Landfill Income	40,000	200												200	39,800
74	<b>Total Landfill Income</b>	<b>40,000</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>39,800</b>
75	<b>Landfill Expenses</b>															
76	Equipment Diesel Fuel	3,000	615												615	2,385
77	Equipment/Materials Purchase	-													-	-
78	Maintenance/Operations (Incl. parts)	3,000													-	3,000
79	Employee Life/Retirement	4,809	187												187	4,622
80	Employer Payroll Taxes	4,379	96												96	4,283
81	Gross Wages	39,811	1,041												1,041	38,770
82	Landfill Supplies	1,000													-	1,000
83	<b>Total Landfill Expenses</b>	<b>55,999</b>	<b>1,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,939</b>	<b>54,060</b>
84	Landfill Net	(15,999)	(1,739)	-	-	-	-	-	-	-	-	-	-	-	(1,739)	(14,260)
85																
86	<b>Levee Maint. Income</b>															
87	Previous Year Carry Over	32,064													-	32,064
88	<b>Total Levee Income</b>	<b>32,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,064</b>
89	<b>Levee Maint. Expenses</b>															
90	Equipment Diesel Fuel														-	-
91	Equipment/Materials Purchase	5,000													-	5,000
92	Maintenance/Operations (Incl. parts)	5,000													-	5,000
93	Employee Life/Retirement	906													-	906
94	Employer Payroll Taxes	2,097													-	2,097
95	Gross Wages	19,061													-	19,061
96	<b>Total Levee Maint. Expenses</b>	<b>32,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,064</b>
97	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98																



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
99	Library Income															
100	CE Grant Income														-	-
101	IMLS Grant	10,000													-	10,000
102	Owl Grant	5,000													-	5,000
103	State PLA Grant	7,000													-	7,000
104	Archiving Aniak Grant	31,162													-	31,162
105	ARPA #ARPA61 Wifi Gazebo Grant															-
106	Office Space Rental	-													-	-
107	Previous year carry-over	3,735	3,735												3,735	-
108	Total Library Income	56,897	3,735	-	-	-	-	-	-	-	-	-	-	-	3,735	53,162
109	Library Expenses															
110	Bank Charges and Fees	35													-	35
111	Building Maint./Operations														-	-
112	Contract Services		2,981													-
113	Electric	1,000	70												70	930
114	Heating Fuel	1,500													-	1,500
115	Lease and Rent	1,200													-	1,200
116	Library Collection	3,500	903												903	2,597
117	Employee Life/Retirement														-	-
118	Employer Payroll Taxes	3,762	253												253	3,509
119	Gross Wages	34,200	2,817												2,817	31,384
120	Postage & Freight	200													-	200
121	Library Supplies	500													-	500
122	Telephone/Fax/Internet	10,000	1,601												1,601	8,399
123	Travel/Training/Per Diem	1,000													-	1,000
124	Total Library Expenses	56,897	8,624	-	-	-	-	-	-	-	-	-	-	-	8,624	48,273
125	Library Net	-	(4,889)	-	-	-	-	-	-	-	-	-	-	-	(4,889)	4,889
126																
127	Public Works Income															
128	Equipment Rental Income	5,000	2,000												2,000	3,000
129	Inspection Fees	-													-	-
130	Public Service Fee	20,000	1,860												1,860	18,140
131	Previous Year Carry Over Contribution	-													-	-
132	Total Public Works Income	25,000	3,860	-	-	-	-	-	-	-	-	-	-	-	3,860	21,140
133	Public Works Expenses															
134	Building Maint/Ops	5,000													-	5,000
135	Contract Services														-	-
136	Electric	1,500													-	1,500
137	Equipment Diesel Fuel	500	51												51	449
138	Equipment/Materials Purchase	20,000	1,200												1,200	18,800
139	Gasoline	7,000													-	7,000
140	Heating Fuel	7,500	394												394	7,106
141	Lease and Rent	7,000													-	7,000
142	Maintenance/Operations (Incl. parts)	14,000	1,338												1,338	12,662
143	Employee Life/Retirement	9,293	1,572												1,572	7,721
144	Employer Payroll Taxes	4,646	567												567	4,079
145	Gross Wages	42,240	6,347												6,347	35,893
146	Postage/Freight	2,500	56												56	2,444
147	Public Works Supplies														-	-
148	Total Public Wks Expenses	121,179	11,525	-	-	-	-	-	-	-	-	-	-	-	11,525	109,654
149	Public Works Net	(96,179)	(7,665)	-	-	-	-	-	-	-	-	-	-	-	(7,665)	(88,514)
150																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
151	<b>Roads Income</b>															
152	Previous Year Carry Over Contribution	91,585	45,585		-				-						45,585	46,000
153	<b>Total Roads Income</b>	<b>91,585</b>	<b>45,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,585</b>	<b>46,000</b>
154	<b>Roads Expenses</b>															
155	Contract Services														-	-
156	Electric-For 6 Streetlights	1,750	76												76	1,674
157	Equipment Diesel Fuel	8,500	580												580	7,920
158	Equipment/Materials Purchase	5,000													-	5,000
159	Maintenance/Ops.w/parts	7,500													-	7,500
160	Employee Life/Retirement	10,036	168												168	9,868
161	Employer Payroll Taxes	7,908	89												89	7,819
162	Gross Wages	71,887	911												911	70,976
163	Postage/Freight	2,000													-	2,000
164	<b>Total Roads Expenses</b>	<b>114,581</b>	<b>1,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,824</b>	<b>112,757</b>
165	Roads Net	(22,996)	43,761	-	-	-	-	-	-	-	-	-	-	-	43,761	(66,757)
166																
167	<b>Sewer Utility Income</b>															
168	City Sewer Income	168,000	16,406												16,406	151,594
169	Miscellaneous Income														-	-
170	<b>Total Sewer Utility Income</b>	<b>168,000</b>	<b>16,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,406</b>	<b>151,594</b>
171	<b>Sewer Utility Expenses</b>															
172	Bank Charges and Fees	2,100													-	2,100
173	Donations														-	-
174	Electric	6,000	828												828	5,172
175	Equipment Diesel Fuel	1,000													-	1,000
176	Equipment/Materials Purchase	10,000	1,200												1,200	8,800
177	Gasoline		932												932	(932)
178	Heating Fuel	3,500													-	3,500
179	Liability Insurance	10,333	5,099												5,099	5,234
180	Worker's Comp. Ins.	2,500	2,500												2,500	-
181	Lease & Rent	3,500													-	3,500
182	Maintenance/Operations (w/parts)	7,000	1,058												1,058	5,942
183	Employee Life/Retirement	3,764	1,193												1,193	2,571
184	Employer Payroll Taxes	5,335	561												561	4,774
185	Gross Wages	48,497	6,397												6,397	42,100
186	Postage/Freight	2,500	116												116	2,384
187	Small Claims Fees														-	-
188	Supplies														-	-
189	Telephone/Internet/Fax	4,000													-	4,000
190	Travel/Training/Per Diem	4,000													-	4,000
191	<b>Total Sewer Utility Expenses</b>	<b>114,029</b>	<b>19,885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,885</b>	<b>94,144</b>
192	Sewer Utility Net	53,971	(3,479)	-	-	-	-	-	-	-	-	-	-	-	(3,479)	57,450
193																
194	<b>Current Month Collection Rate</b>	<b>100%</b>	<b>84%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>84%</b>	<b>16%</b>
195	<b>Including Past Due Balances</b>	<b>100%</b>	<b>18%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>2%</b>	<b>99%</b>
196																
197								Customer Outstanding Balances	109,865							
198								Employee Outstanding Balances	-							
199									109,865							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
200																
201	<b>TOTAL INCOME</b>	<b>752,018</b>	<b>179,777</b>	-	-	-	-	-	-	-	-	-	-	-	<b>179,777</b>	<b>572,241</b>
202	<b>TOTAL EXPENSES</b>	<b>752,018</b>	<b>63,316</b>	-	-	-	-	-	-	-	-	-	-	-	<b>63,316</b>	<b>688,702</b>
203	Net Income	-	116,461	-	-	-	-	-	-	-	-	-	-	-	116,461	(116,461)
204																
205	<b>CASH AND BANK BALANCES</b>	<b>JUN 2022</b>	<b>JUL2022</b>	<b>AUG2022</b>	<b>SEP2022</b>	<b>OCT2022</b>	<b>NOV2022</b>	<b>DEC2022</b>	<b>JAN 2023</b>	<b>FEB 2023</b>	<b>MAR 2023</b>	<b>APR 2023</b>	<b>MAY 2023</b>	<b>JUN 2023</b>		
206	Cash on Hand - 3151	476	863													
207	General Fund - 0699	83,563	124,291													
208	General Fund Savings- 8460	14,882	14,882													
209	Sewer Payments - 0699	129,217	137,454													
210	Grant Account - 6039	12,603	12,603													
211	Sewer Savings - 1389	106,719	106,719													
212	ARPA Funding - 4577	139,926	139,926													
213	<b>TOTAL CASH AND BANK</b>	<b>487,387</b>	<b>536,738</b>	-	-	-	-	-	-	-	-	-	-	-		
214	<b>Amounts for FY23 Carry-Over</b>	<b>213,256</b>														
215																
216																
217	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
218																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
219	<b>Income Totals</b>															
220	Animal Control Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	ARPA #ARPA61 Wifi Gazebo Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CE Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
223	City Sewer Income	168,000	16,406	-	-	-	-	-	-	-	-	-	-	-	16,406	151,594
224	Comm.Revenue Sharing	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	73,000
225	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226	Equipment Rental	5,000	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	3,000
227	GCI Land Lease	5,400	450	-	-	-	-	-	-	-	-	-	-	-	450	4,950
228	IMLS Grant	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
229	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Landfill Income	40,000	200	-	-	-	-	-	-	-	-	-	-	-	200	39,800
231	Miscellaneous	-	3	-	-	-	-	-	-	-	-	-	-	-	3	(3)
232	Office Space Rental	24,000	998	-	-	-	-	-	-	-	-	-	-	-	998	23,002
233	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
234	PILT Payment	68,000	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(8,379)
235	PLA Grant	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
236	Public Service Fee	20,000	1,860	-	-	-	-	-	-	-	-	-	-	-	1,860	18,140
237	Sales Tax Revenue (2%)	93,000	15,519	-	-	-	-	-	-	-	-	-	-	-	15,519	77,481
238	Previous Year Carry Over	147,884	59,570	-	-	-	-	-	-	-	-	-	-	-	59,570	88,314
239	Archiving Aniak Grant	31,162	-	-	-	-	-	-	-	-	-	-	-	-	-	31,162
240	Tobacco Excise Tax	54,572	6,393	-	-	-	-	-	-	-	-	-	-	-	6,393	48,179
241	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	<b>Total Overall Income</b>	<b>752,018</b>	<b>179,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,777</b>	<b>572,241</b>
243	<b>Expense Totals</b>															
244	Animal Control Expense	500	18	-	-	-	-	-	-	-	-	-	-	-	18	482
245	Bank Service Charges	2,135	66	-	-	-	-	-	-	-	-	-	-	-	66	2,069
246	Building Maint./Ops.	9,000	192	-	-	-	-	-	-	-	-	-	-	-	192	8,808
247	Contract Services	1,000	2,981	-	-	-	-	-	-	-	-	-	-	-	2,981	(1,981)
248	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	Dues/Membership Fees	2,000	197	-	-	-	-	-	-	-	-	-	-	-	197	1,803
250	Electric	14,250	1,194	-	-	-	-	-	-	-	-	-	-	-	1,194	13,056
251	Equipment Diesel Fuel	13,250	1,245	-	-	-	-	-	-	-	-	-	-	-	1,245	12,005
252	Equipment/Materials Purchase	41,000	3,922	-	-	-	-	-	-	-	-	-	-	-	3,922	37,078
253	Gasoline	9,250	932	-	-	-	-	-	-	-	-	-	-	-	932	8,318
254	Health Insurance Opt. Out	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
255	Heating Fuel	31,000	394	-	-	-	-	-	-	-	-	-	-	-	394	30,606
256	Liability Insurance.	31,000	10,199	-	-	-	-	-	-	-	-	-	-	-	10,199	20,801
257	Workers Comp.Insurance	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
258	Lease and Rent	11,700	-	-	-	-	-	-	-	-	-	-	-	-	-	11,700
259	Library Collection	3,500	903	-	-	-	-	-	-	-	-	-	-	-	903	2,597
260	Maintenance/Ops w/parts	36,500	2,396	-	-	-	-	-	-	-	-	-	-	-	2,396	34,104
261	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Employee Life/Retirement	53,608	4,249	-	-	-	-	-	-	-	-	-	-	-	4,249	49,359
263	Employer Payroll Taxes	43,141	2,258	-	-	-	-	-	-	-	-	-	-	-	2,258	40,883
264	Gross Wages	392,184	25,241	-	-	-	-	-	-	-	-	-	-	-	25,241	366,943
265	Postage/Freight	7,500	192	-	-	-	-	-	-	-	-	-	-	-	192	7,308
266	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267	Supplies	1,600	77	-	-	-	-	-	-	-	-	-	-	-	77	1,523
268	Telephone/Internet/Fax	23,400	1,661	-	-	-	-	-	-	-	-	-	-	-	1,661	21,739
269	Travel/Training/Per Diem	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
270	<b>Total Overall Expenses</b>	<b>752,018</b>	<b>63,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,316</b>	<b>688,702</b>
271	Net Income	-	116,461	-	-	-	-	-	-	-	-	-	-	-	116,461	(116,461)

Good evening everyone,

This past month has been very busy with filing financial reports to all their designated entities.

Next month I will have the library financial reports due as well. We were able to extend our Library Archiving Grant for another year. On another grant, we just recently ordered new Chromebooks for the Library and a couple picnic tables for the gazebo. I am still unsure who to contact to purchase and install the outlets, possibly our new Manager will know more about that.

Our CDBG Grant for the library is tentatively on hold until we hire our City Manager. I am not familiar with how and what needs to be done next.

I have yet to hear back from Crowley on if/when they can deliver fuel. The Public Works crew suggested we purchase 3,000 gallons of fuel this year and order heating fuel for our buildings when they are needed.

During the last power outage our office lights burnt out. So, we ordered new lights and have a few installed already. We will be submitting a claim to Aniak Light & Power for reimbursement.

Our ARPA/Corona Virus Funds we've received \$140,109.00 and have expended \$41,369, with 238,494 remaining for this grant. The public works guys have suggested to use some of these funds for a Bobcat Brush Cutter and/or ordering more calcium Chloride for next spring. We have until December 31, 2024 to make use all funds.

I have also received a donation letter request from the Vet Laurie Mullings. They are planning to be here in Aniak on September 2 and 3<sup>rd</sup>, 2022. The last two years we were able to use our Cares Act funds for a donation, so I'm sure we can use the ARPA funds the same way as well.

The Fire Department had no fire calls this past month.

Please feel free to contact the City Office for any questions you may have.

Respectfully,

Lenore "Missy" Kameroff

Finance Director/City Clerk, City of Aniak

1979

Jesse RomerSeptember 1979  
October 1979

1980

Bobette BushJune 1980  
July 1980

1980-

1984

LaMont E. AlbertsonOctober 1980  
November 1980  
December 1980  
January 1981  
May 1981  
July 1981  
August 1981  
October 1981  
November 1981  
August 1982  
October 1982  
February 1983  
March 1983  
July 1983  
July 1984

1985

Thomas FogartyFebruary 1985  
March 1985  
June 1985

1985-

1986

Robert E. CliftSeptember 1985  
March 1986  
April 1986  
June 1986  
July 1986

1987-

1990

Hugo OlsonMay 1987  
October 1987  
February 1988  
June 1988  
March 1990

1988-

1989

Robert GibsonFebruary 1988  
October 1988  
November 1988  
March 1989  
June 1989

1989

Cecilia Matter

January 1989

1989-

1990

William A. Morgan Sr.October 1989  
June 1990

1990

Linda GibbinsMarch 1990  
August 1990

1992

Harry Allain Sr.January 1992  
June 1992

1994-

1996

Carl MorganFebruary 1994  
May 1994  
July 1994  
December 1994  
June 1995  
September 1995  
August 1996  
June 1996

1993-

2011

Steve HillFebruary 1993  
May 1993  
June 1993  
September 1993  
March 1996  
June 1997  
May 1998  
March 1999  
May 1999  
June 1999  
June 2000  
August 2000  
November 2000  
June 2001  
June 2002  
November 2002  
June 2003  
June 2004  
August 2004  
July 2005  
August 2005  
November 2005  
July 2006  
June 20112008-  
2011Thomas BrockMay 2008  
August 2008  
July 2009  
October 2009  
December 2009  
May 2010  
June 2010  
July 2010  
August 2010  
September 2010  
August 2011

2012-

2014

Jacques LongpreJuly 2012  
June 2013  
May 2014  
June 2014

2015-

2019

Bill WilsonMay 2015  
June 2015  
March 2016  
May 2016  
June 2016  
July 2016  
April 2017  
November 2017  
June 2018  
July 2018  
April 2019  
May 2019  
June 2019  
October 2019

2020-

2021

Erica KameronoffJanuary 2020  
February 2020  
March 2020  
April 2020  
May 2020  
June 2020  
July 2020  
September 2020  
October 2020  
November 2020  
December 2020  
January 2021  
February 2021  
March 2021  
April 2021  
May 2021  
June 2021  
July 2021  
August 2021  
October 2021

2021-

2022

Dave CannonSeptember 2001  
March 2002  
April 2020  
January 2021  
February 2021  
March 2021  
September 2021  
October 2021  
November 2021  
December 2021  
January 2022  
February 2022  
March 2022

2022

Nick KameronoffFebruary 2022  
March 2022  
April 2022  
May 2022  
June 2022  
July 2022  
August 2022

Section VI, Item F.



## **City of Aniak General Election**

Tuesday, October 4<sup>th</sup>, 2022  
at the Aniak Community Hall  
Polls open from 8:00 a.m. to 8:00 p.m.

### **Seats to be Filled:**

Seat B-	2-year term
Seat C-	1-year term
Seat E-	3-year term
Seat F-	3-year term
Seat G-	3-year term

### **Voter qualifications:**

A person shall be qualified to vote in city elections who:

- A. Is a United States citizen who is qualified to vote in State Elections;
- B. Has been a resident of Aniak for at least 30 days immediately preceding the election;
- C. Is registered to vote in state elections; and
- D. Is not disqualified under Article V of the Constitution of the State of Alaska which provides that: "No person may vote who has been convicted of a felony involving moral turpitude unless his civil rights have been restored. No person may vote who has been judicially determined to be of unsound mind unless the disability has been removed."

Any person who wishes to become a candidate for an elective office shall complete and file a Declaration of Candidacy form with the Supervisor of Elections at the Aniak City Office

The last day to file a Declaration of Candidacy form is September 23, 2022. Last day to withdraw from this Election is September 30, 2022.

# FY21

# Certified Financial Statement

**City of**

# Aniak



**Resolution of the City of  
Aniak, Alaska  
No. 22-07**

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL  
STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES  
FOR THE YEAR ENDING JUNE 30, 2021.

WHEREAS The City of Aniak is a recognized second-class city; and

WHEREAS second class cities are required by AS 29.20.640(a)(2) to submit a  
Certified Financial Statement of income and expenditures or audit for the year ending  
June 30, 2021, to the Department of Commerce, Community,  
and Economic Development.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF ANIAK, ALASKA:

The attached CERTIFIED FINANCIAL STATEMENT (or audit) of  
The City of Aniak, Alaska for the year ending June 30, 2021,  
and prepared by Lenore Kameroff,  
is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Aniak, Alaska  
this 18<sup>th</sup> day of August 2022.

\_\_\_\_\_  
Acting Mayor Nicholas Kameroff Jr.

Attest: \_\_\_\_\_  
Finance Director Lenore Kameroff

<u>VOTE</u>	<u>YES</u>	<u>NO</u>
Annie Morgan	___	___
Nicholas Kameroff	___	___
Charlene Erik	___	___
David Bonanno	___	___
Clara Morgan	___	___

Original — To be kept by City of Aniak  
Photocopy — Return to Department of Commerce, Community, and Economic Development

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	FINANCIAL STATEMENT	FY 2021 BALANCE	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	YTD	BALANCE
1	Total FY20 Carry Over Balance	149,013														
2	Sewer Savings Set Aside for	50,000				50,000									50,000	-
3	Balance of Sewer Savings	211,783				79,816									79,816	-
4	to FY21 Budget	79,816														
5	FY20 Carry Over Balance Left	19,197														
6	FY2020 Purchase Cost	17,432	5,907	649	1,135	407	678	1,490	873	1,536	2,235	1,228	960	553	17,652	(220)
7	Diesel in Gallons from FY20		2,030	223	390	140	233	512	300	528	768	422	330	190	6,066	(66)
8	Purchases	6,000														
9																
10	Administration Income															
11	Community Revenue Sharing	75,000	75,000						160						75,160	(160)
12	Equipment Rental	-							450	450		900	450	450	5,350	(550)
13	GC1 Land Lease	4,800	400	900		450		900								
14	Gravel Sales & Royalties	-														
15	Miscellaneous Income	-														
16	Office Space Rental	16,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	-
17	Payment in Lieu of Taxes	68,000	72,298												72,298	(4,298)
18	Sales Tax Revenue (2%)	65,000	20,027	2,649	7	20,060	3,558	309	14,458	2,821	506	15,958	297	571	81,223	(16,223)
19	Tobacco Excise Tax	45,000	10,589	1,524		11,956	3,781		7,444		3,385	6,260	3,468		48,406	(3,406)
20	VEEP Lighting	20,000														20,000
21	FY20 Carry Over Contribution to	54,816				54,816									54,816	-
22	Total Admin. Income	349,416	179,714	6,474	1,407	88,682	8,739	2,609	23,912	4,671	5,291	24,518	5,615	2,421	354,053	(4,637)
23	Administration Expenses															
24	Bank Charges and Fees	75			760		7,019		-					8	8	67
25	Maintenance/Operations	4,000				900						40	378		7,793	(3,793)
26	Contract Services	1,000													1,318	(318)
27	Dues & Membership Fees	3,000	188	75	168	49	285	157	318	116	236	125	72	6,218	8,006	(5,006)
28	Electric	1,100	41	41	44	39	54	60	80	66	67	50	64	44	649	451
29	Equipment Purchase	2,000		76			18		60	-			3,250	1,963	5,367	(3,367)
30	Gasoline	2,500	179	390		135	168	217	226	165	226	134	287	162	2,290	210
31	Health Insurance Opt. Out	12,000						12,000							12,000	-
32	Heating Fuel	3,000					125	306	1,390	116		1,072			3,008	(8)
33	Liability Insurance	11,500	3,500		2,452	(313)	4,738		2,965					(277)	13,064	(1,564)
34	Worker's Comp. Ins.	8,300	3,034				(689)	210							2,346	5,954
35	Lease and Rent	1,300	210										525		945	355
36	Parks & Recreation	-													-	-
37	Employee Life/Retirement	28,829	1,072	1,010	929	755	982	1,248	1,277	1,354	3,246	1,569	1,448	1,335	16,226	12,603
38	Employee Payroll Taxes	15,725	434	378	365	253	305	385	527	547	789	570	544	513	5,611	10,113
39	Gross Wages	117,390	5,276	4,593	3,743	3,042	3,917	5,034	5,806	6,125	8,847	6,601	6,190	5,896	65,072	52,318
40	Postage/Freight	500	14	38	11	14	75	7	16	21		14		44	254	246
41	Office Supplies/Equip.	2,000	43	63	30		138	205	101	83	43	70	57	201	1,032	968
42	Telephone/Fax/Internet	11,500	402	351	421	510	351	303	668	342	400	460	773	540	5,521	5,979
43	Travel/Training/Per Diem	5,000		95	(602)		500									5,007
44	VEEP Lighting	20,000										1,243			1,243	18,757
45	Miscellaneous Expense	-												70	70	
46	Total Admin. Expenses	250,719	14,392	7,110	8,321	5,364	17,987	20,132	13,433	8,936	13,854	11,947	13,610	16,710	151,816	98,990
47	Administration Net	98,697	165,322	(637)	(6,914)	83,298	(9,248)	(17,522)	10,478	(4,265)	(8,563)	12,571	(7,995)	(14,289)	202,238	(103,541)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	FINANCIAL STATEMENT	11 2021	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	YTD	BALANCE
89	Library Income															
90	CE Grant Income	-				1,000									1,000	(1,000)
91	Donation Income	-								5,000					5,000	5,000
92	IMLS Grant	10,000														5,000
93	Owl Grant	-		5,194											5,194	(5,194)
94	State PLA Grant	7,000		7,000											7,000	-
95	Archiving Aniak Grant	27,248														27,248
96	Office Space Rental	-													-	-
97	Miscellaneous Income	-	25			165									190	(190)
98	Total Library Income	44,248	25	12,194	-	1,165	-	-	-	5,000	-	-	-	-	18,384	25,864
99	Library Expenses															
100	Bank Charges and Fees	20							2	4	5	5	5	5	25	(5)
101	Building Maint./Operations	-													-	-
102	Contract Service	2,500														2,500
103	Electric	800	43	37	46	51	67	55	73	52	49	76	85	77	711	89
104	Equipment Purchase	3,280				3,829		146	146	102	146				3,829	(549)
105	Heating Fuel	1,300					125		300				300		663	637
106	Lease and Rent	1,200	300			300			84	204	239	511			1,200	-
107	Library Collection	3,500	-	-	33	68	784	-					68	135	2,126	1,374
108	Employer Payroll Taxes	3,000	32	53	41	24	48	49		3	54	79	68	23	472	2,528
109	Gross Wages	17,472	370	610	479	305	548	638		29	566	829	654	174	5,201	12,271
110	Postage & Freight	200			-	-	35	-	298			96			429	(229)
111	Library Supplies	2,475	-	-	-	2,118	29						182		2,329	146
112	Telephone/Fax/Internet	5,500	455	861	861	861	861	61	1,662	861	861	862	982	862	10,050	(4,550)
113	Travel/Training/Per Diem	3,000													-	3,000
114	Miscellaneous	-													-	-
115	Total Library Expenses	44,247	1,200	1,561	1,459	7,557	2,497	948	2,564	1,255	1,918	2,458	2,343	1,276	27,035	17,212
116	Library Net		(1,175)	10,633	(1,459)	(6,392)	(2,497)	(948)	(2,564)	3,745	(1,918)	(2,458)	(2,343)	(1,276)	(8,652)	8,653



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	FINANCIAL STATEMENT	2021 2022	JUL2020	AUG2020	SEP2020	OCT2020	NOV2020	DEC2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	YTD	BALANCE
157	Sewer Utility Income															
158	City Sewer Income	165,000	15,466	12,638	16,755	17,204	12,397	20,192	10,557	13,056	16,873	12,441	12,497	16,118	176,193	(11,193)
159	FY20 Carry Over	25,000				25,000								6,271	25,000	-
160	Miscellaneous Income	-			29			37			32				6,369	(6,369)
161	Total Sewer Utility Income	190,000	15,466	12,638	16,783	42,204	12,397	20,229	10,557	13,056	16,906	12,441	12,497	22,390	207,562	(17,562)
162	Sewer Utility Expenses															
163	Bank Charges and Fees	2,000	115	163	129	199	213	133	271	127	188	268	150	152	2,109	(109)
164	Customer Sewer Repair	-													-	-
165	Donations	1,250	300		500	300		225	300			419	300		2,344	(1,094)
166	Electric	6,000	280	323	294	281	278	303	316	455	670	912	955	373	5,440	560
167	Equipment Diesel Fuel	500	49	23	35	58	49	44	26	47	178	102			611	(111)
168	Equipment Purchase	30,000		81	79									20,000	20,160	9,840
169	Gasoline	2,600	489		254	367		113	214	213	396	531			2,578	22
170	Heating Fuel	1,600											1,202		2,803	(1,203)
171	Liability Insurance	6,500													6,500	-
172	Worker's Comp. Ins.	1,700	1,700												1,700	-
173	Lease & Rent	3,300			1,401										1,401	1,900
174	parts	15,000	191	220	5,047	1,357	586	153	47	47	151	200	47	47	8,092	6,908
175	Employee Life/Retirement	14,719	993	1,009	1,021	764	664	987	1,248	1,571	2,407	1,351	1,567	1,428	15,010	(291)
176	Employer Payroll Taxes	8,574	507	462	403	291	249	356	500	622	948	547	620	571	6,077	2,497
177	Gross Wages	71,450	5,914	5,349	4,900	3,562	3,020	4,485	5,673	7,139	10,939	6,143	7,123	6,490	70,736	714
178	Postage/Freight	2,000	222	110	57	110		77		187		220	160	110	1,252	748
179	Small Claims Fees	1,500		(19)	(231)		(39)	(55)		0				(110)	(453)	1,953
180	Supplies	1,500	24		514		49		9	46	17				658	842
181	Telephone/Internet/Fax	-	59	59	59	59	59	63	308	228	60	60	222	114	1,352	(1,352)
182	Travel/Training/Per Diem	2,000	100						85						185	1,815
183	Miscellaneous	-	25												25	(25)
184	Total Sewer Utility Expenses	172,193	17,468	7,781	14,461	7,348	5,128	6,883	8,997	10,680	16,246	12,063	12,347	29,176	148,577	23,616
185	Sewer Utility Net		(2,002)	4,857	2,322	34,856	7,268	13,346	1,561	2,376	660	378	149	(6,786)	58,985	(41,178)
186																
187	Current Month Collection Rate	100%	83%	97%	96%	100%	88%	100%	86%	96%	99%	100%	97%	98%	95%	5%
188	Including Past Due Balances	100%	15%	18%	20%	18%	17%	18%	13%	11%	28%	20%	5%	3%	16%	1
189																
190	TOTAL INCOME	740,108	203,137	143,403	24,505	135,882	23,869	25,172	54,973	34,294	38,056	41,053	27,877	38,606	790,827	(50,719)
191	TOTAL EXPENSES	740,108	57,513	32,762	88,335	106,968	34,477	43,375	46,222	41,103	58,490	43,859	50,527	68,439	672,069	68,039
192	Net Income	0	145,625	110,641	(63,829)	28,914	(10,608)	(18,203)	8,751	(6,810)	(20,434)	(2,806)	(22,650)	(29,833)	118,758	(118,758)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	FINANCIAL STATEMENT	2021	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	YTD	BALANCE
251	Public Wks. Dept Income															
252	Inspection Fees	500	-	-	-	-	-	-	-	-	-	420	-	1,876	2,296	(1,796)
253	Landfill Income	50,000	3,650	108,250	1,500	400	50	-	-	50	1,000	2,438	3,375	6,625	127,338	(77,338)
254	City Sewer Income	165,000	15,466	12,638	16,755	17,204	12,397	20,192	10,557	13,056	16,873	12,441	12,497	16,118	176,193	(11,193)
255	Public Service Fee	21,000	2,076	1,606	2,120	2,326	2,656	2,265	1,288	1,669	2,624	1,639	1,585	2,267	24,121	(3,121)
256	Equipment Rental	10,000	200	2,235	2,695	15	-	30	-	1,848	11,806	-	200	2,990	22,018	(12,018)
257	Roads Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	FY20 Carryover	25,000	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000	-
259	Miscellaneous Income	-	-	-	29	-	-	-	-	-	-	-	-	-	-	-
260	Income	271,500	21,392	124,729	23,098	44,945	15,103	22,524	11,845	16,623	32,755	16,518	17,656	36,147	383,335	(111,835)
261	Public Wks. Dept Expenses															
262	Bank Charges & Fees	2,000	115	163	129	199	213	133	271	127	188	268	150	152	2,109	(109)
263	Building Maint./Ops	1,500	421	-	-	79	-	-	-	-	-	-	-	-	500	1,000
264	Contract Services	1,500	-	-	-	208	-	-	-	-	-	-	-	-	208	1,292
265	Customer Sewer Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
266	Donation	1,250	300	-	500	300	-	225	300	-	-	419	300	-	2,344	(1,094)
267	Electric	9,000	452	496	523	507	537	608	675	675	981	1,018	1,044	533	8,048	952
268	Equipment Diesel Fuel	11,200	1,091	649	1,120	378	282	442	565	1,027	1,994	1,134	960	553	10,196	1,004
269	Equipment Purchase	45,000	-	426	43,161	73,150	-	-	508	89	-	-	-	20,000	137,334	(92,334)
270	Gasoline	7,600	489	676	834	582	558	307	521	434	468	531	440	632	6,472	1,128
271	Heating Fuel	8,100	3,133	-	-	-	-	597	-	291	291	1,310	1,202	1,000	7,823	277
272	Liability Insurance	6,500	6,500	-	-	-	-	-	-	-	-	-	-	-	6,500	-
273	Workers Comp Insurance	1,700	1,700	-	-	-	-	-	-	-	-	-	-	-	1,700	-
274	Land Lease	10,000	6,368	-	1,733	-	-	-	-	-	-	-	-	-	8,100	1,900
275	Maintenance/Op's w/parts	38,000	637	985	7,308	1,800	1,155	256	325	1,403	2,599	1,760	4,228	2,759	25,214	12,786
276	Employee Life/Retirement	32,036	2,455	2,943	3,464	2,542	1,588	1,875	2,834	2,960	4,421	2,870	2,296	3,025	33,274	(1,238)
277	Employee Payroll Taxes	19,656	1,243	1,326	1,410	943	607	699	1,142	1,203	1,799	1,181	1,825	1,251	14,629	5,027
278	Gross Wages	163,800	14,584	15,619	16,403	11,643	7,218	8,522	12,883	13,454	18,922	13,047	13,315	13,970	159,580	4,220
279	Postage/Freight	4,500	222	110	862	551	-	77	-	267	174	734	246	155	3,397	1,103
280	Small Claims Fees	1,500	-	(19)	(231)	-	(39)	(55)	-	0	-	-	-	(110)	(453)	1,953
281	Supplies	4,500	81	-	601	-	81	(55)	9	46	17	91	-	266	1,192	3,308
282	Telephone/Internet/Fax	-	59	59	59	59	59	122	707	411	188	188	641	297	2,850	(2,850)
283	Travel/Training/Per Diem	2,000	100	-	-	-	-	-	85	-	-	-	-	-	185	1,815
284	Miscellaneous	-	25	-	-	-	-	-	-	-	-	-	-	-	25	(25)
285	Public Works Net	371,342	39,975	23,434	77,877	92,941	12,260	13,807	20,823	22,386	32,041	24,551	26,648	44,483	431,227	(59,885)
286	Expenses	(99,842)	(18,583)	101,295	(54,779)	(47,996)	2,843	8,716	(8,978)	(5,763)	714	(8,033)	(8,991)	(8,336)	(47,892)	(51,950)
287	Bank & Cash Balances:															
288	As of June 30, 2021															
289	Cash on Hand	\$ 246	\$ 246													
290	Gen Fund	\$ 119,809	\$ 119,809													
291	Sewer	\$ 86,189	\$ 86,189													
292	Cares Act	\$ 206,245	\$ 206,245													
293	Grant	\$ 200	\$ 200													
294	Savings	\$ 56,669	\$ 56,669													
295	Gen	\$ -	\$ -													
296	Savings	\$ -	\$ -													
297	Totals:	\$ 57,073	\$ 57,073	\$ 263,317	\$ 263,317											
298	Financial Report Approved by:															
299	Adopted by duly constituted quorum of the City Council of Aniak, Alaska on the 8th day of May 20															
300	Date															
301	Attested by:															
302	Date															



	A	B	C	D	E	F	G 8/15 2022	H	I	J	K	L	M	N	O	P
1	FINANCIAL STATEMENT	2021	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	YTD	BALANCE
334			Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22		
335	FEMA Funds Income	-	-	-	-	-	82	-	-	-	-	-	-	-	-	-
336	FEMA Funds Expenses	136,498	18,735	-	5,833	-	-	-	-	-	-	-	-	-	160,348	(23,851)
337																
338			Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22		
339	CARES ACT INCOME															
340	CARES ACT INCOME	297,753													276,285	21,468
341	INCOME		-	-	-	-	-	-	-	-	-	-	-	-	276,285	21,468
342	CARES ACT EXPENSES															
343	Distance Learning					549									4,346	(4,346)
344	Housing Support					5,413									119,601	(119,601)
345	Improve Telework Activities					176	16								13,316	(13,316)
346	Medical Expenses														7,310	(7,310)
347	Other Economic Support															
348	Diverted															
349	Emergency relief & safety					82									37,125	(37,125)
350	Public Health Exp. (Inc. PPE)			382			139								33,692	(33,692)
351	Administration Expenses		99	524		5	5								22,097	(22,097)
352	Tracing			5											4,475	(4,475)
353	Workers Comp. Claims															
354	Notes															
355	Nursing Home Assistance															
356	Food Programs															
357	Small Business Assistance															
358	Other****															
359	Total Awarded	297,753	-	-	-	-	-	-	-	-	-	-	-	-	276,285	21,468
360	Cares Act Expenses	297,753	99	910	-	6,225	160	-	-	-	-	-	-	-	241,962	55,791
361	Cares Act Funds Net		(99)	(910)	-	(6,225)	(160)	-	-	-	-	-	-	-	34,322	
362																
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