City of Aniak CITY COUNCIL REGULAR MEETING

Teleconference Thursday, August 18, 2022 at 7:00 PM

AGENDA

Virtual Meeting Information:

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

11.	Kon	Can
III.	Appr	oval of Agenda
IV.	Publi	ic Participation
V.	Previ	ious Meeting Minutes
	<u>A.</u>	07/21/22 Regular Meeting Minutes
VI.	Repo	orts
	A.	Aniak Volunteer Fire Department - See Acting Manager's Report
	<u>B.</u>	Public Works - G. Hager
	<u>C.</u>	Library - R. Hill
	<u>D.</u>	Bookkeeper/Financial Statement - L. Kameroff
	<u>E.</u>	Acting City Manager - L. Kameroff
	<u>F.</u>	City Clerk - A. Morgan
	G.	Executive Session - Personnel Matters
VII.	Old I	Business
	A.	City Manager Determination of Hire
VIII.	New	Business
	<u>A.</u>	Resolution 22-07 Certifying Annual Financial Statement
IX.	Time	and Place of Next Meeting-
	Septe	ember 15, 2022 7:00pm
X.	Adjo	urn
Atteste	ed:	
Acting	g Mayor	r Nick Kameroff Signed: Date
City	loulr A	chlar Margan Ciarada Data
City C	іегк, А	shley Morgan Signed: Date

I.

II.

Call to Order

Roll Call

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, 2nd 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 2nd 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 Fire Department Registration is no longer current, which brings up the question of utilizing the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 electirican 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 out 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:

Mayor Signed: Date

Ashley Morgan, City Clerk Signed: Date

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

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 over whelmed 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

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1	A CITY OF ANIAK MONTHLY	FY2023	C JUL2022	AUG2022	E SEP2022	F OCT2022	G NOV2022	Н DEC2022	JAN 2023	FEB 2023	MAR 2023	_	MAY 2023	N TUN 2022	O YTD	BALANCE
-	Total FY23 Carry Over Balance	213,256	JUL2022	AUG2022	SEPZUZZ	OC 12022	NO V 2022	DEC2022	JAN 2023	FEB 2023	MAR 2025	APR 2023	MAY 2023	JUN 2023	YID	DALANCE
-	Sewer Savings Set Aside R&R	50,000	_		_		_		_		_	_	_	_		50,000
3	Subtotal of FY23 Carryover after	30,000			_	_	_	_ _	_	_		_	_	_		30,000
4	Sewer Setaside	163,256													_	163,256
_	Previous Year Carry Over															100,200
	Contribution to FY23 Budget	147,884	59,570	_	_	_	_	_	_	_	_	_	_	_	59,570	88,314
6	City Savings Set Aside	10,000	ŕ												-	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																1
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		1			1						ı	1			•
	Community Revenue Sharing	73,000													-	73,000
	GCI Land Lease	5,400	450												450	4,950
	Miscellaneous Income	•	3												3	(3)
	Office Space Rental	24,000	998												998	23,002
-	Payment in Lieu of Taxes	68,000	76,379												76,379	(8,379)
	Sales Tax Revenue (2%)	93,000	15,519												15,519	77,481
-	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	1														(66)
	Bank Charges and Fees Building/Vehicle	4,000	66 192												66 192	(66) 3,808
	Contract Services	1,000	192												192	1,000
	Dues & Membership Fees	2,000	197												197	1,803
	Electric	1,000	29												29	971
30	Equipment/Materials Purchase	1,000	1,522												1,522	(522)
32	Gasoline	2,000	1,322												1,322	2,000
	Health Insurance Opt. Out	12,000														12,000
	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	-
	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
	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			_					·					-			

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1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023		YTD	BALANCE
48	Fire & Police Income	F 12023	JUL2022	AUGZUZZ	SEI 2022	0012022	110 12022	DEC2022	JAN 2023	FEB 2023	MAK 2023	AI K 2023	WIA 1 2023	3011 2023	110	DALANCE
49															_	
50															-	
51	Volunteer Fire Assist. Grant															-
52		20,500	10,250												10,250	10,250
53	· ·	20,500	10,250	-	-						-				10,250	10,250
_	Fire & Police Expenses	20,500	10,250	-	-	-	-		-	-	-	-	-	-	10,250	10,250
54 55	Animal Control Expense	500	18												18	482
_	*	300	18												18	482
56		3,000	190												190	2.010
57		250	190												190	2,810
	1 1	250													-	250
	Equipment/Materials Purchase	250													-	- 250
	Gasoline	250													-	250
61	Heating Fuel	15,000											1		-	15,000
	Maintence/Operations (Incl. parts)														-	-
	Employee Life/Retirement														-	-
-	Employer Payroll Taxes														-	-
65															-	_
	Postage/Freight	4.500													-	-
	Telephone/Fax/Internet	1,500													-	1,500
-	Travel/Training/Per Diem														-	-
69		20,500	209	-	•	-	-	-	-	•	-	-	-	-	209	20,291
	Fire & Police Net	-	10,041	-	-	-	-	-	-	-	-	-	-	-	10,041	(10,041)
71																
72																
73		40,000	200												200	39,800
74		40,000	200	-	-	-	-	-	-	-	-	-	-	-	200	39,800
75	-															-
	Equipment Diesel Fuel	3,000	615												615	2,385
		-													-	-
	Maintence/Operations (Incl. parts)	3,000													-	3,000
	Employee Life/Retirement	4,809	187												187	4,622
	Employer Payroll Taxes	4,379	96												96	4,283
	Gross Wages	39,811	1,041												1,041	38,770
82	Landfill Supplies	1,000													-	1,000
83	Total Landfill Expenses	55,999	1,939	-	•	-	-	-	-	•	-	-	-	-	1,939	54,060
84	Landfill Net	(15,999)	(1,739)	-	-	-	-	_	-	-	-	-	-	-	(1,739)	(14,260)
85																
86	Levee Maint. Income															
87	,	32,064													-	32,064
88	Total Levee Income	32,064	-	-	-	-	-	-	-	-	-	-	-	-	-	32,064
89	Levee Maint. Expenses															-
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		32,064	-		-	-	-		-	-	-	-	-	-	-	32,064
97	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98													İ			
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1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FFR 2023	MAR 2023	APR 2023	MAY 2023		YTD	BALANCE
99	Library Income	F 1 2023	J (L 2 0 2 2	AUGZUZZ	SEI 2022	0012022	110 12022	DECZUZZ	JAN 2023	FED 2023	WIAK 2023	AI K 2023	WIA1 2023	JUN 2023	110	BALANCE
		10,000													-	10,000
		5,000													-	5,000
		7,000													_	7,000
	Archiving Aniak Grant	31,162													_	31,162
105	· ·	31,102														31,102
	Office Space Rental	_													_	_
	Previous year carry-over	3,735	3,735												3,735	_
108	· ·	56,897	3,735	-	-	-	_	_	_	-	-	_	-	-	3,735	53,162
-	Library Expenses	20,057	5,755												5,755	23,102
	, ,	35													_	35
	Building Maint./Operations														_	-
	Contract Services		2,981													_
-	Electric	1,000	70												70	930
	Heating Fuel	1,500													-	1,500
115		1,200													_	1,200
	Library Collection	3,500	903												903	2,597
	Employee Life/Retirement	- ,	, , ,												-	_,_,_,
	Employer Payroll Taxes	3,762	253												253	3,509
	. , ,	34,200	2,817												2,817	31,384
	-	200	_,,,,,												-,	200
		500													_	500
		10,000	1,601												1,601	8,399
4.5.5	Travel/Training/Per Diem	1,000	,												,	
123	Travel/Training/Let Dieni	1,000													-	1,000
123 124	Total Library Expenses	56,897	8,624	-			-	-	-	-	-	-	-	-	8,624	48,273
	Ü		8,624 (4,889)	-	-	-	-	-	-	-	-	-	-	-	8,624 (4,889)	
	Total Library Expenses				-	-	-	-	-	-	-	-	-	-		48,273
	Total Library Expenses				-	-	-	-	-	-	-	-	-	-		48,273
125 126 127	Total Library Expenses Library Net				-	-	-	-	-	-	-	-	-	-		48,273
125 126 127 128	Total Library Expenses Library Net Public Works Income	5,000	(4,889)		-	-	-	-	-	-	-	-	-	-	(4,889)	48,273 4,889
125 126 127 128 129	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees	56,897	(4,889)		-	-	-	-	-	-	-	-	-	-	(4,889)	48,273 4,889
125 126 127 128 129 130	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee	5,000	2,000		-	-	-	-	-	-	-	-	-	-	2,000 - 1,860	3,000 - 18,140
125 126 127 128 129 130 131 132	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income	5,000	2,000		-	-	-	-	-	-	-	-	-	-	2,000	48,273 4,889
125 126 127 128 129 130 131 132 133	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses	5,000 - 20,000 - 25,000	2,000		-	-	-	-	-	-	-	-	-	-	2,000 - 1,860	3,000 - 18,140 - 21,140
125 126 127 128 129 130 131 132 133	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops	5,000	2,000		-	-	-	-	-	-	-	-	-	-	2,000 - 1,860	3,000 - 18,140
125 126 127 128 129 130 131 132 133 134 135	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services	5,000 - 20,000 - 25,000 5,000	2,000		-	-	-	-		-	-	-	-	-	2,000 - 1,860	3,000 - 18,140 - 21,140
125 126 127 128 129 130 131 132 133 134 135 136	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services Electric	56,897 - 5,000 - 20,000 - 25,000 5,000	2,000 1,860 3,860		-	-	-	-		-	-	-	-	-	2,000 - 1,860 - 3,860	3,000 - 18,140 - 21,140 - 1,500
125 126 127 128 129 130 131 132 133 134 135 136	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services Electric Equipment Diesel Fuel	56,897 - 5,000 - 20,000 - 25,000 5,000 1,500 500	2,000 1,860 3,860		-	-	-	-	-	-	-	-	-	-	2,000 - 1,860 - 3,860	3,000 - 18,140 - 21,140 - 5,000 - 1,500 449
125 126 127 128 129 130 131 132 133 134 135 136 137	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services Electric Equipment Diesel Fuel Equipment/Materials Purchase	56,897 - 5,000 - 20,000 - 25,000 - 5,000 - 5,000 - 25,000 - 20,000	2,000 1,860 3,860		-	-	-	-		-	-	-	-	-	2,000 - 1,860 - 3,860	3,000 - 18,140 - 21,140 - 1,500 449 18,800
125 126 127 128 129 130 131 132 133 134 135 136 137	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services Electric Equipment Diesel Fuel Equipment/Materials Purchase Gasoline	56,897 - 5,000 - 20,000 - 25,000 - 5,000 - 5,000 - 25,000 - 7,000	2,000 1,860 3,860 51 1,200		-	-	-	-	-	-	-	-	-	-	2,000 - 1,860 - 3,860 - - - - 51 1,200	3,000 - 18,140 - 21,140 5,000 - 1,500 449 18,800 7,000
125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services Electric Equipment Diesel Fuel Equipment/Materials Purchase Gasoline Heating Fuel	56,897 - 5,000 - 20,000 - 25,000 - 5,000 - 5,000 - 25,000 - 7,000 - 7,000 - 7,500	2,000 1,860 3,860		-	-	-	-	-	-	-	-	-	-	2,000 - 1,860 - 3,860	3,000
125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services Electric Equipment Diesel Fuel Equipment/Materials Purchase Gasoline Heating Fuel Lease and Rent	56,897 - 5,000 - 20,000 - 25,000 - 5,000 - 5,000 - 25,000 - 7,000 - 7,000 - 7,000 - 7,000	2,000 1,860 3,860 51 1,200		-	-	-	-	-	-	-	-	-	-	2,000 - 1,860 - 3,860 - - - 51 1,200 - 394	3,000 - 18,140 - 21,140 - 1,500 449 18,800 7,000 7,106 7,000
125 126 127 128 129 130 131 132 133 134 135 136 137 138 140 141 141	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services Electric Equipment Diesel Fuel Equipment/Materials Purchase Gasoline Heating Fuel Lease and Rent Maintenance/Operations (Incl. parts)	56,897 - 5,000 - 20,000 - 25,000 - 5,000 - 5,000 - 25,000 - 7,000 - 7,000 - 14,000	2,000 1,860 3,860 51 1,200 394		-		-	-	-	-	-	-	-	-	2,000 - 1,860 - 3,860 - - - 51 1,200 - 394 - 1,338	3,000
125 126 127 128 129 130 131 132 133 134 135 136 137 140 141 141 142 143	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services Electric Equipment Diesel Fuel Equipment/Materials Purchase Gasoline Heating Fuel Lease and Rent Maintenance/Operations (Incl. parts) Employee Life/Retirement	56,897 - 5,000 - 20,000 - 25,000 - 5,000 - 5,000 - 1,500 - 20,000 - 7,000 - 7,000 - 14,000 - 9,293	2,000 1,860 3,860 51 1,200 394 1,338 1,572		-		-	-		-	•	-	-	-	2,000 - 1,860 - 3,860 - - - 51 1,200 - 394 - 1,338 1,572	3,000
125 126 127 128 129 130 131 132 133 134 135 136 137 140 141 142 143	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services Electric Equipment Diesel Fuel Equipment/Materials Purchase Gasoline Heating Fuel Lease and Rent Maintenance/Operations (Incl. parts) Employee Life/Retirement Employer Payroll Taxes	56,897 - 5,000 - 20,000 - 25,000 - 5,000 - 5,000 - 20,000 - 7,000 - 7,500 - 7,000 - 14,000 - 9,293 - 4,646	2,000 1,860 3,860 51 1,200 394 1,338 1,572 567		-				-	-			-		2,000 - 1,860 - 3,860 - - - 51 1,200 - 394 - 1,338 1,572 567	3,000
125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services Electric Equipment Diesel Fuel Equipment/Materials Purchase Gasoline Heating Fuel Lease and Rent Maintenance/Operations (Incl. parts) Employee Life/Retirement Employer Payroll Taxes Gross Wages	56,897 - 5,000 - 20,000 - 25,000 - 5,000 - 5,000 - 20,000 - 7,000 - 7,000 - 14,000 9,293 4,646 42,240	2,000 1,860 3,860 51 1,200 394 1,338 1,572 567 6,347												2,000 - 1,860 - 3,860 - - - 51 1,200 - 394 - 1,338 1,572 567 6,347	3,000 - 18,140 - 21,140 5,000 - 1,500 449 18,800 7,000 7,106 7,000 12,662 7,721 4,079 35,893
125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services Electric Equipment Diesel Fuel Equipment/Materials Purchase Gasoline Heating Fuel Lease and Rent Maintenance/Operations (Incl. parts) Employee Life/Retirement Employer Payroll Taxes Gross Wages Postage/Freight	56,897 - 5,000 - 20,000 - 25,000 - 5,000 - 5,000 - 20,000 - 7,000 - 7,500 - 7,000 - 14,000 - 9,293 - 4,646	2,000 1,860 3,860 51 1,200 394 1,338 1,572 567						-				-		2,000 - 1,860 - 3,860 - - - 51 1,200 - 394 - 1,338 1,572 567	3,000 - 18,140 - 21,140 5,000 - 1,500 449 18,800 7,000 7,106 7,000 12,662 7,721 4,079
125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services Electric Equipment Diesel Fuel Equipment/Materials Purchase Gasoline Heating Fuel Lease and Rent Maintenance/Operations (Incl. parts) Employee Life/Retirement Employer Payroll Taxes Gross Wages Postage/Freight Public Works Supplies	56,897 - 5,000 - 20,000 - 25,000 - 5,000 - 5,000 - 1,500 - 500 - 20,000 - 7,000 - 7,000 - 14,000 - 9,293 - 4,646 - 42,240 - 2,500	2,000 1,860 3,860 51 1,200 394 1,338 1,572 567 6,347 56	-					-	-		-			2,000 -1,860 -3,860 	3,000
125 126 127 128 129 130 131 132 133 134 135 136 137 140 141 141 142 143 144 145 146 147	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services Electric Equipment Diesel Fuel Equipment/Materials Purchase Gasoline Heating Fuel Lease and Rent Maintenance/Operations (Incl. parts) Employee Life/Retirement Employer Payroll Taxes Gross Wages Postage/Freight Public Works Supplies Total Public Wks Expenses	56,897 - 5,000 - 20,000 - 25,000 - 5,000 - 5,000 - 5,000 - 7,000 - 7,000 - 7,000 - 7,000 - 4,000 - 14,	2,000 1,860 3,860 51 1,200 394 1,338 1,572 567 6,347 56	-						-					2,000 -1,860 -3,860 -3,860 -1,200 -394 -1,338 1,572 567 6,347 6,347 -11,525	3,000
125 126 127 128 129 130 131 132 133 134 135 136 137 140 141 141 142 143 144 145 146 147	Total Library Expenses Library Net Public Works Income Equipment Rental Income Inspection Fees Public Service Fee Previous Year Carry Over Contribution Total Public Works Income Public Works Expenses Building Maint/Ops Contract Services Electric Equipment Diesel Fuel Equipment/Materials Purchase Gasoline Heating Fuel Lease and Rent Maintenance/Operations (Incl. parts) Employee Life/Retirement Employer Payroll Taxes Gross Wages Postage/Freight Public Works Supplies	56,897 - 5,000 - 20,000 - 25,000 - 5,000 - 5,000 - 1,500 - 500 - 20,000 - 7,000 - 7,000 - 14,000 - 9,293 - 4,646 - 42,240 - 2,500	2,000 1,860 3,860 51 1,200 394 1,338 1,572 567 6,347 56	-	-										2,000 -1,860 -3,860 	3,000

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1	A CITY OF ANIAK MONTHLY	FY2023	JUL2022	D AUG2022	SEP2022	OCT2022	G NOV2022	DEC2022	JAN 2023	EED 2022	MAR 2023	A DD 2022	MAY 2023	JUN 2023	YTD	BALANCE
454	Roads Income	F Y 2023	JUL2022	AUG2022	SEP2022	OC12022	NO V 2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YID	BALANCE
151		01.595	45.505												45.505	46,000
152	Previous Year Carry Over Contribution	91,585	45,585		-				-						45,585	46,000
153	Total Roads Income	91,585	45,585	-	-	-	-	-	-	-	-	-	-	-	45,585	46,000
154	Roads Expenses															
155	Contract Services	1.750	7.												-	
	Electric-For 6 Streetlights	1,750	76												76	1,674
	Equipment Diesel Fuel	8,500	580												580	7,920
	Equipment/Materials Purchase	5,000													-	5,000
_	Maintence/Ops.w/parts	7,500	1.50												- 1.50	7,500
	Employee Life/Retirement	10,036	168												168	9,868
-	Employer Payroll Taxes	7,908	89												89	7,819
_	Gross Wages	71,887	911												911	70,976
163	Postage/Freight	2,000													-	2,000
164	Total Roads Expenses	114,581	1,824	-	-	-	-	-	-	-	-	-	-	-	1,824	112,757
\vdash	Roads Net	(22,996)	43,761	-	-	-	-	-	-	-	-	-	-	-	43,761	(66,757)
166																
167	Sewer Utility Income	1.50.000													4 - 40 -	
168	City Sewer Income	168,000	16,406												16,406	151,594
169	Miscellaneous Income	4.00													-	-
170	Total Sewer Utility Income	168,000	16,406	-	-	-	-	•	-	-	-	-	-	-	16,406	151,594
_	Sewer Utility Expenses															
$oldsymbol{oldsymbol{ iny}}$	Bank Charges and Fees	2,100													-	2,100
	Donations														-	-
	Electric	6,000	828												828	5,172
_	Equipment Diesel Fuel	1,000													-	1,000
_	Equipment/Materials Purchase	10,000	1,200												1,200	8,800
_	Gasoline		932												932	(932)
	Heating Fuel	3,500													-	3,500
-	Liability Insurance	10,333	5,099												5,099	5,234
lacksquare	Worker's Comp. Ins.	2,500	2,500												2,500	_
	Lease & Rent	3,500													-	3,500
-	Maintenance/Operations (w/parts)	7,000	1,058												1,058	5,942
	Employee Life/Retirement	3,764	1,193												1,193	2,571
	Employer Payroll Taxes	5,335	561												561	4,774
-	Gross Wages	48,497	6,397												6,397	42,100
	Postage/Freight	2,500	116												116	2,384
-	Small Claims Fees														-	-
	Supplies														-	-
	Telephone/Internet/Fax	4,000													-	4,000
_	Travel/Training/Per Diem	4,000													-	4,000
	Total Sewer Utility Expenses	114,029	19,885	-		-		-		-		-	-	-	19,885	94,144
192	Sewer Utility Net	53,971	(3,479)	-	-	-	-	-	-	-	-	-	-	-	(3,479)	57,450
193																
194	Current Month Collection Rate	100%	84%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	84%	16%
195	Including Past Due Balances	100%	18%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	2%	99%
196												,				
197						Customer	r Outstanding	Balances	109,865							
198						Employee	Outstanding	Balances								
199									109,865							

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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	TOTAL INCOME	752,018	179,777	-	-	-	-	-	-	-	-	-	-	-	179,777	572,241
202	TOTAL EXPENSES	752,018	63,316	-	-	-	-	•	-	-	-	-	-	-	63,316	688,702
203	Net Income	-	116,461	-	-	-	-	-	-	-	-	-	-	-	116,461	(116,461)
204																
205	CASH AND BANK BALANCES	JUN 2022	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023		
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	TOTAL CASH AND BANK	487,387	536,738	-	-	-	-	-	-	-	-	-	-	-		
214	Amounts for FY23 Carry-Over	213,256														
215																
216																
217	Financial Report Approved by:				Date:				Attested by:				-	Date:		
218																

	В	C.	ь	E						l v			N	0	
1 CITY OF ANIAK MONTHLY	FY2023	JUL2022	D AUG2022	SEP2022	OCT2022	G NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
219 Income Totals	F 1 2023	JUL2022	AUGZUZZ	SEF 2022	OC 12022	NO V 2022	DEC2022	JAN 2023	FEB 2023	WIAK 2023	AFK 2023	WIA 1 2023	JUN 2023	110	BALANCE
220 Animal Control Income															
221 ARPA #ARPA61 Wifi Gazebo Grant	_				-	-	-	-	-	-	-	-	-		
221 ARFA #ARFA01 WIII Gazebo Grant 222 CE Grant Income	-			<u>-</u>	-	-	-	-	-	-	-	-	-		
223 City Sewer Income	168,000	16,406			-	-	-	-	-	-	-	-	-	16 406	151,594
224 Comm.Revenue Sharing	73,000	10,400			-	-	-	-	-	-	-	-	-	16,406	73,000
	73,000		-		-	-	-	-	-						/3,000
225 Donation Income 226 Equipment Rental	5,000	2,000	-		-	-	-	-	-	-	-	-	-	2,000	2,000
	5,400	450	-		-	-	-	-	-	-	-	-	-		3,000
227 GCI Land Lease 228 IMLS Grant					-	-	-	-	-					450	4,950
EEG	10,000	-	-		-	-	-	-	-					-	10,000
229 Inspection Fees	40,000	200	-		-	-	-	-	-					200	20,000
230 Landfill Income	40,000		-		-	-	-	-	-					200	39,800
231 Miscellaneous	24.000	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	1.060	-	-	-	-	-	-	-					-	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	- 202	-		-	-	-	-	-					-	31,162
240 Tobacco Excise Tax	54,572	6,393	-		-	-	-	-	-					6,393	48,179
241 Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-					-	-
242 Total Overall Income	752,018	179,777	-	-	-	-	-	-	-	-	-	-	-	179,777	572,241
243 Expense Totals	500	10												10	402
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	2 000	107	-		-	-	-	-	-					-	- 1.002
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 Maintence/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 Total Overall Expenses	752,018	63,316	-		-	-	-	-	-	-	-	-	-	63,316	688,702
271 Net Income	-	116,461	-	-	-	-	-	-	-	-	-	-	-	116,461	(116,461)

Finance Director Report

August 18, 2022

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 3rd, 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 Romer September 1979 October 1979	1989	Cecilia Matter January 1989			[Section VI, Item F.
1980	Bobette Bush June 1980 July 1980	1989- 1990	William A. Morgan Sr. October 1989 June 1990 Linda Gibbins	2008-	Thomas Brock May 2008 August 2008 July 2009 October 2009	2020-	Erica Kameroff January 2020 February 2020 March 2020 April 2020
1980- 1984	LaMont E. Alberts October 1980 November 1980 December 1980 January 1981 May 1981 July 1981 August 1981	on 1990 1992 1994-	March 1990 August 1990 Harry Allain Sr. January 1992 June 1992 Carl Morgan		December 2009 May 2010 June 2010 July 2010 August 2010 September 2010 August 2011		May 2020 June 2020 July 2020 September 2020 October 2020 November 2020 December 2020 January 2021
	October 1981 November 1981 August 1982 October 1982 February 1983 March 1983 July 1983 July 1984	1996	February 1994 May 1994 July 1994 December 1994 June 1995 September 1995 August 1996 June 1996	2012- 2014 2015- 2019	Jacques Longpre July 2012 June 2013 May 2014 June 2014 Bill Wilson May 2015 June 2015		February 2021 March 2021 April 2021 May 2021 June 2021 July 2021 August 2021 October 2021
1985	Thomas Fogarty February 1985 March 1985 June 1985	1993 - 2011	Steve Hill February 1993 May 1993 June 1993 September 1993		March 2016 May 2016 June 2016 July 2016 April 2017	2021-	Dave Cannon September 2001 March 2002 April 2020 January 2021
1986	Robert E. Clift September 1985 March 1986 April 1986 June 1986 July 1986		March 1996 June 1997 May 1998 March 1999 May 1999 June 1999 June 2000		November 2017 June 2018 July 2018 April 2019 May 2019 June 2019 October 2019		February 2021 March 2021 September 2021 October 2021 November 2021 December 2021 January 2022
1990	Hugo Olson May 1987 October 1987 February 1988 June 1988 March 1990		August 2000 November 2000 June 2001 June 2002 November 2002 June 2003 June 2004				Pebruary 2022 March 2022 Nick Kameroff February 2022 March 2022 April 2022
1988-	Robert Gibson February 1988 October 1988 November 1988 March 1989		August 2004 July 2005 August 2005 November 2005 July 2006				May 2022 June 2022 July 2022 August 2022

June 2011

June 1989

Section VI, Item F.

P.O. Box 189 Aniak, Ataska 99557

Ph: (907)675-4481 Fax: (907)675-4486 email: cityofaniak@gmail.com

City of Aniak General Election

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

Seats to be Filled:

Caat D	2
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 18th day of August 2022.

7 toting	Mayor Mich	nas Kamero	on or.
Attest:			
	Finance Dire	ctor Lenore I	Kameroff
VOTE	YES	NO	
Annie Mor	gan		7
Nicholas K			
Charlene E			
David Bon			
Clara Morg	jan		
	o be kept by Cit - Return to Dep		mmerce, Community, and Economic Development

Acting Mayor Nicholas Kameroff Ir

Thirty T	E		1		1		(220)		(99)		6	(00)	(550)	1	1	1 6	73)	190	00	1	37)		93)	(81	(90	451	(/9	2 '	(8)	(49	54	355	- 2	3	8	246	896	62	20	1	Sec	ctic
Name	BALANC						(2)))				(5)			70.17	(16.2)	(3.4)	20,00		(4,6		(3.79	(3)	(5,00	4	(3,3(7		(1,50	5,9	33	13 (1	101	52,3	2	6	5,9	5,0(18,7	0 86	70,7
No.	YTD		20,000		79,816		17,652		990,9		071 32	001,67	5,350			16,800	81 223	48 406		54,816	354,053	-0	7 793	1,318	8,006	649	2,367	12,000	3,008	13,064	2,346	945	- 400 91	5 611	65,072	254	1,032	5,521	(7)	1,243	70	1010tro
No.	IUN 2021						553		190				450			1,400	571				2,421	-			6,218	44	1,963	701		(277)			1 335	513	5.896	44	201	540			16.710	10,/10
Name	+						096		330				450			1,400	797	3 468	2,1		5,615	o	× 4	378	72	64	3,250	197				525	1 448	544	6,190		57	773			13,610	10,010
Name 1,40,012 Name 1,4	++						1,228		422				006			1,400	15 958	0969	1		24,518			40	125	90	124	134	1,072				1 560	570	6,601	14	70	460		1,243	740 L1	11/41
No.	+-						2,235		268							1,400	905	3 385	20,00		5,291				236	29	700	077					3 746	789	8,847		43	400			13.854	Langerer
National Part 1,1,2,000 No.2020 No.202	++						1,536		528				450			1,400	7 871	170,7			4,671				116	99	271	COI	116				1 354	547	6,125	21	83	342			9808	0,730
Parameter 14,0013 11,12020 A1CG2020 SEP2020 OCT2020	+						873		300		0.71	1001	450			1,400	14.458	7 444	,,,,,		23,912		,		318	80	09	077	1,390	2,965			776 1	7.75	5.806	16	101	899			13.433	10,400
No. 10.00	++						1,490		512				006			1,400	300	100			2,609				157	09	710	12.000	306			210	1 248	385	5,034	7	205	303			20.132	40,200
National Parameter 149,013 National Parameter 17,432 S,907 C49 1,135 A407 S,000	++						829		233							1,400	3 558	3 781	10.16		8,739		7 019		285	54	81	108	125	4,738	(689)		080	305	3.917	75	138	351	200		17 087	1024/1
Name	OCT2020		20,000		79,816		407		140				450			1,400	090 06	11 956	200	54,816	88,682	_		006	49	39	136	133		(313)			755	253	3,042	14		510			5 184	2000
Name	SEP2020						1,135		390							1,400	7				1,407	_	092		168	44				2,452			000	365		П	30	421	(602)		8.321	Upwa
Name	AUG2020						649		223				006		007	1,400	2 649	1 524			6,474				75	41	200	390					0101	378	4,593	38	63	351	95		7.118	742.57
Name	H						5,907		2,030		75 000	0000,67	400		007	1,400	20 027	10 589			179,714				188	41	170	6/1		3,500	3,034	210	1 072	434	5,276	14	43	402			14 392	A Town
INANCIAL STATEMENT al FV20 Carry Over Balance ere Savings Set Aside for ance of Sewer Savings 3020 Purchase Cost chases Ininistration Income Internal Lease		149,013	50,000	211,783	79,816	19,197	17,432		000'9		75,000	000,67	4,800	1	. 000	16,800	000,000	45 000	20,000	54,816	349,416	36	4.000	1,000	3,000	1,100	2,000	12,000	3,000	11,500	8,300	1,300	- 28 879	15 725	117,390	200	2,000	11,500	5,000	20,000	250,719	America of the second
[[[[[[]]]]] [[[]]] [[]] [[]] [[]] [[] [[]] [[FINANCIAL STATEMENT	tal FV20 Carry Over Balance	Sewer Savings Set Aside for	lance of Sewer Savings	to FV21 Budget	FY20 Carry Over Balance Left	FY2020 Purchase Cost	Diesel in Gallons from FY20	Purchases	•	ministration income	minment Rental	GCI Land Lease	Gravel Sales & Royalties	scellaneous Income	fice Space Rental	es Tax Revenue (2%)	hacco Excise Tax	VEEP Lighting	FY20 Carry Over Contribution to	Total Admin, Income	Administration Expenses	intenance/Operations	Contract Services	Dues & Membership Fees	Electric	unpment Purchase	alth Insurance Opt. Out	Heating Fuel	Liability Insurance	Worker's Comp. Ins.	ase and Rent	rks & Recreation	inlovee Payroll Taxes	oss Wages	stage/Freight	Office Supplies/Equip.	Telephone/Fax/Internet	Travel/Training/Per Diem	VEEP Lighting	scellaneous Expense	40 I bias Aumin. Laprince

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1	FINANCIAL STATEMENT	170711	JUL2020	AUG2020	SEP2020	OCT2020	NOV2020	DEC2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	YTD	BALANCE
89	89 Library Income															
90	90 CE Grant Income	1													'	
91	91 Donation Income	i				1,000									1,000	(1,000)
92	92 IMLS Grant	10,000								5,000					5,000	5,000
93	93 Owl Grant			5,194											5,194	(5,194)
94	94 State PLA Grant	7,000		7,000											7,000	ı
95	95 Archiving Aniak Grant	27,248													•	27,248
96	96 Office Space Rental	1													•	1
97	97 Miscellaneous Income		25			165									190	(190)
98	98 Total Library Income	44,248	25	12,194	1	1,165	•	ı	1	5,000	,		•	,	18,384	25,864
66	Library Expenses															
100	100 Bank Charges and Fees	20							2	4	5	5	5	5	25	(5)
101	101 Building Maint./Operations	1													•	1
102	102 Contract Service	2,500														2,500
103	103 Electric	800	43	37	46	51	29	55	73	52	49	92	85	77	711	68
104	104 Equipment Purchase	3,280				3,829									3,829	(549)
105	105 Heating Fuel	1,300					125	146	146	102	146				663	. 637
106	106 Lease and Rent	1,200	300			300			300				300		1,200	
107	107 Library Collection	3,500		ī	33	89	784	1	84	204	239	511	89	135	2,126	1,374
108	108 Employer Payroll Taxes	3,000	32	53	41	24	48	49		3	54	79	89	23	472	2,528
109	109 Gross Wages	17,472	370	610	479	305	548	638		29	999	829	654	174	5,201	12,271
110	110 Postage & Freight	200			1	1	35	1	298			96			429	(229)
111	111 Library Supplies	2,475	1	1	1	2,118	29						182		2,329	146
112	112 Telephone/Fax/Internet	5,500	455	861	861	861	861	61	1,662	861	861	862	982	862	10,050	(4,550)
113	113 Travel/Training/Per Diem	3,000														3,000
114	Miscellaneous														1	1
115	115 Total Library Expenses	44,247	1,200	1,561	1,459	7,557	2,497	846	2,564	1,255	1,918	2,458	2,343	1,276	27,035	17,212
116	116 Library Net	1	(1,175)	10,633	(1,459)	(6,392)	(2,497)	(948)	(2,564)	3,745		(2,458)	(2,343)	(1,276)	(8,652)	8,653
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1 FINANCIAL STATEMENT	12021 PR 4 EVE	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									25,000	1
160 Miscellaneous Income	1			29			37			32			6,271	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	1													1	1
165 Donations	1,250	300		200	300		225	300			419	300		2,344	(1,094)
166 Electric	0000'9	280	323	294	281	278	303	316	455	029	912	955	373	5,440	260
167 Equipment Diesel Fuel	200	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									291	1,310	1,202		2,803	(1,203)
171 Liability Insurance	6,500	6,500												6,500	1
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	806'9
175 Employee Life/Retirement	14,719	993	1,009	1,021	764	664	286	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	200	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		6	46	17				658	842
181 Telephone/Internet/Fax	1	59	59	59	59	59	63	308	228	09	09	222	114	1,352	(1,352)
182 Travel/Training/Per Diem	2,000	100						85						185	1,815
183 Miscellaneous	1	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	17,807	(2,002)	4,857	2,322	34,856	7,268	13,346	1,561	2,376	099	378	149	(6,786)	58,985	(41,178)
187 Current Month Collection Rate	100%	83%	%16	%96	%001	88%	100%	86%	%96	%66	%001	%16	%86	95%	5%
188 Including Past Due Balances	100%	15%	18%	20%	18%	17%	18%	13%	11%	28%	20%	5%	3%	16%	-
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	(63 839)	28 914	(10,608)	(18 203)	8 751	(6.810)	(124)	(309 6)	(029 66)	1200 007	110 750	(110 750)

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| FINANCIAL STATEMENT | Public Wks. Dept Income | Inspection Fees
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Section VIII, Item A. (33,692) (33,692) (22,097) 21,468 55,791 (23,851) 21,468 **21,468** (4,346) (119,601) (13,316) (7,310)(4,475)BALANCE 276,285 241,962 34,322 160,348 276,285 276,285 4,346 13,316 37,125 33,692 22,097 4,475 YTD 0 Feb-22 APR 2021 | MAY 2021 | JUN 2021 Jan-22 Jan-22 Dec-21 Dec-21 FEB 2021 MAR 2021 Nov-21 Oct-21 Oct-21 OCT2020 NOV2020 DEC2020 JAN 2021 Sep-21 Sep-21 Aug-21 Aug-21 G 8/15/2022 H Jul-21 (160)Jul-21 - 91 139 . 160 6,225 Jun-21 549 5,413 176 82 AUG2020 SEP2020 May-21 May-21 (910) Apr-21 Apr-21 382 ۵ 66) Mar-21 Mar-21 66 JUL2020 136,498 297,753 297,753 F 1 2021 FINANCIAL STATEMENT Public Health Exp. (Inc. PPE) 345 Improve Telework Activities 346 Medical Expenses 347 Other Economic Support Diverted ray-r unne reann ex sarety CARES ACT EXPENSES
Distance Learning 339 CARES ACT INCOME
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343 Distance Learning Small Business Assistance Nursing Home Assistance Administration Expenses FEMA Funds Income FEMA Funds Expenses Workers Comp. Claims
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 Other***

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 344 Housing Support Food Programs

Tracing Notes

352 353 354 355 355