City of Aniak

CITY COUNCIL SPECIAL MEETING

Teleconference

Wednesday, May 26, 2021 at 7:00 PM

AGENDA

Virtual Meeting Information:

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

I. Call to Order

II. Roll Call

III. Old Business

A. Ordinance 21-02 Budget Appropriations 2nd Reading/Public Hearing for FY22 Budget

IV. Time and Place of Next Meeting:

SCERP Meeting- Call of the Chair

Regular Meeting- June 9, 2021 7:00pm

V. Adjourn

Attested:

__/s/ Erica Kameroff_______
Mayor Erica Kameroff *Electronically Signed: Date 05/26/2021*

__/s/ Diana Lehman________
City Manager Diana Lehman *Electronically Signed: Date 05/26/2021*

CITY OF ANIAK

Budget Appropriations Ordinance

Ordinance No. 21-02

AN ORDINANCE FOR THE CITY OF ANIAK PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2022

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

Section 1. Classification.

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

Section 2. General Provisions.

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

Section 3. Effective Date.

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

1st Reading: May 19, 2021
2nd Reading/Public Hearing: May 26, 2021

ADOPTED by duly constituted quorum of the City Council of Aniak, Alaska, this 26th day of May 2021.

ATTEST:

Mayor Erica Kameroff date

Finance Director/City Clerk Lenore Kameroff date

Attachment: Authorized FY22 Revenues and Expenditures

Original – To be kept by the City of Aniak

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

Section III, Item A.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**DRAFT FY2022**	**FY2021**	**JUL2020**	**AUG2020**	**SEP2020**	**OCT2020**	**NOV2020**	**DEC2020**	**JAN 2021**	**FEB 2021**	**MAR 2021**	**APR 2021**	**MAY 2021**	**JUN 2021**	**YTD**	**BALANCE**
2	**Total Carry Over Balance (combined cash assets w/o Grant & Sewer Savings)**	**289,432**	**149,013**														
3	**Sewer Savings Set Aside R&R**	79,816	50,000				**50,000**									**50,000**	-
4	**Balance of Sewer Savings**	**241,697**	**211,783**														
5	**Previous Year Carry Over Contribution**	141,361	79,816				**79,816**									**79,816**	-
6	**City Savings Set Aside**	68,255															
7	**Carry Over Balance Left**	-	19,197														
8	**FY2020 Purchase Cost**		**17,432**	**5,907**	**649**	**1,135**	**407**	**678**	**1,490**	**873**	**1,536**	**2,235**				**14,911**	**2,522**
9	**Diesel in Gallons from FY20 Purchases**		**6,000**	**2,030**	**223**	**390**	**140**	**233**	**512**	**300**	**528**	**768**				**5,124**	**876**
10																	
11	**Administration Income**																
12	Community Revenue Sharing	75,160	75,000	75,000						160						75,160	(160)
13	Equipment Rental		-													-	-
14	GCI Land Lease	5,400	4,800	400	900		450		900	450	450					3,550	1,250
15	Gravel Sales & Royalties		-													-	-
16	Miscellaneous Income		-													-	-
17	Office Space Rental	16,800	16,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				12,600	4,200
18	Payment in Lieu of Taxes	68,000	68,000	72,298												72,298	(4,298)
19	Sales Tax Revenue (2%)	82,500	65,000	20,027	2,649	7	20,060	3,558	309	14,458	2,821	506				64,396	604
20	Tobacco Excise Tax	40,000	45,000	10,589	1,524		11,956	3,781		7,444		3,385				38,679	6,321
21	VEEP Lighting	10,000	20,000													-	20,000
22	Previous Year Carry Over Contribution		54,816				54,816									54,816	-
23	**Total Admin. Income**	**297,860**	**349,416**	**179,714**	**6,474**	**1,407**	**88,682**	**8,739**	**2,609**	**23,912**	**4,671**	**5,291**	**-**	**-**	**-**	**164,448**	**184,968**
24	**Administration Expenses**																
25	Bank Charges and Fees		75													-	-
26	Building/Vehicle Maintenance/Operations	4,000	4,000			760		7,019		-						7,779	(3,779)
27	Contract Services	1,000	1,000				900									900	100
28	Dues & Membership Fees	2,000	3,000	188	75	168	49	285	157	318	116	236				1,592	1,408
29	Electric	750	1,100	41	41	44	39	54	60	80	66	67				491	609
30	Equipment/Materials Purchase	1,000	2,000		76			18		60	-					154	1,846
31	Gasoline	1,700	2,500	179	390		135	168	217	226	165	226				1,706	794
32	Health Insurance Opt. Out	12,000	12,000						12,000							12,000	-
33	Heating Fuel	2,200	3,000					125	306	1,390	116					1,937	1,063
34	Liability Insurance	15,000	11,500	3,500		2,452	(313)	4,738		2,965						13,341	(1,841)
35	Worker's Comp. Ins.	2,500	8,300	3,034				(689)								2,346	5,954
36	Lease and Rent		1,300	210					210							420	880
37	Parks & Recreation		-													-	-
38	Employee Life/Retirement	27,580	28,829	1,072	1,010	929	755	982	1,248	1,277	1,354	3,246				11,874	16,955
39	Employee Payroll Taxes	11,285	15,725	434	378	365	253	305	385	527	547	789				3,984	11,740
40	Gross Wages	125,372	117,390	5,276	4,593	3,743	3,042	3,917	5,034	5,806	6,125	8,847				46,384	71,006
41	Postage/Freight	300	500	14	38	11	14	75	7	16	21					196	304
42	Office Supplies/Equip.	1,000	2,000	43	63	30		138	205	101	83	43				704	1,296
43	Telephone/Fax/Internet	6,000	11,500	402	351	421	510	351	303	1,022	759	400				4,520	6,980
44	Travel/Training/Per Diem	2,500	5,000		95	(602)		500								(7)	5,007
45	VEEP Lighting	10,000	20,000													-	20,000
46	Miscellaneous Expense		-													-	-
47	**Total Admin. Expenses**	**226,187**	**250,719**	**14,392**	**7,110**	**8,321**	**5,384**	**17,987**	**20,132**	**13,788**	**9,353**	**13,854**	**-**	**-**	**-**	**110,320**	**140,399**
48	Administration Net	71,673	98,697	165,322	(637)	(6,914)	83,298	(9,248)	(17,522)	10,124	(4,683)	(8,563)	-	-	-	211,179	(112,481)

Section III, Item A.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**DRAFT FY2022**	**FY2021**	**JUL2020**	**AUG2020**	**SEP2020**	**OCT2020**	**NOV2020**	**DEC2020**	**JAN 2021**	**FEB 2021**	**MAR 2021**	**APR 2021**	**MAY 2021**	**JUN 2021**	**YTD**	**BALANCE**
49																	
50	**Fire & Police Income**																
51	Animal Control Income	500	1,000	6	7		24	27	39			10				113	887
52	Donations	2,000	-	2,000							8,000					10,000	(10,000)
53	Equipment Rental Income		-													-	-
54	Volunteer Fire Assist. Grant	87,000	73,944							19,217						19,217	54,727
55	Miscellaneous		-				1,066	-								1,066	(1,066)
56	**Total Fire & Police Income**	**89,500**	**74,944**	**2,006**	**7**	**-**	**1,090**	**27**	**39**	**19,217**	**8,000**	**10**	**-**	**-**	**-**	**30,396**	**44,548**
57	**Fire & Police Expenses**																
58	Animal Control Expense	500	1,000		479				54		32	24				589	411
59	Building Maint./Operations	1,500	-													-	-
60	Contract Services-Animal Control		-													-	-
61	Electric	2,500	2,000	206	178	205	124	144	169	242	357	335				1,961	39
62	Equipment Diesel Fuel	250	250													-	250
63	Equipment/Materials Purchase		-													-	-
64	Gasoline	250	250				73	144	-		62					279	(29)
65	Heating Fuel	12,000	6,500	1,683					3,460	3,814	3,262	3,180				15,398	(8,898)
66	Maintence/Operations (Incl. parts)		-			185	313	56	-	328	20	150				1,052	(1,052)
67	Employee Life/Retirement	9,900	8,669			32	64	229	799	784	790	1,174				3,872	4,797
68	Employer Payroll Taxes	4,055	4,728			15	23	85	311	322	322	477				1,556	3,173
69	Gross Wages	45,032	39,403			145	290	1,041	3,633	3,563	3,592	5,336				17,600	21,803
70	Postage/Freight		-							83						83	(83)
71	Supplies		-	1,917	1,018	45	302	-	26	-	-	-				3,308	(3,308)
72	Telephone/Fax/Internet	2,500	1,000	57		50	34	34	37	267	88					566	434
73	Travel/Training/Per Diem	28,000	10,000													-	10,000
74	**Total Fire & Police Expense**	**106,487**	**73,800**	**3,862**	**1,675**	**677**	**1,223**	**1,733**	**8,488**	**9,402**	**8,526**	**10,677**	**-**	**-**	**-**	**46,263**	**27,537**
75	Fire & Police Net	(16,987)	1,144	(1,856)	(1,668)	(677)	(133)	(1,706)	(8,449)	9,815	(526)	(10,667)	-	-	-	(15,868)	17,011
76																	
77	**Landfill Income**																
78	Landfill Income	20,000	50,000	3,650	108,250	1,500	400	50			50	1,000				114,900	(64,900)
79	**Total Landfill Income**	**20,000**	**50,000**	**3,650**	**108,250**	**1,500**	**400**	**50**	**-**	**-**	**50**	**1,000**	**-**	**-**	**-**	**114,900**	**(64,900)**
80	**Landfill Expenses**																-
81	Equipment Diesel Fuel	2,000	3,000	809	218	457	192	58	195	76		38				2,043	957
82	Equipment/Materials Purchase	4,970	5,000		345	4,643										4,987	13
83	Maintence/Operations (Incl. parts)	3,000	5,000		56	405				-						460	4,540
84	Employee Life/Retirement	3,300	3,939	469	947	553	547	321	212	359	223	208				3,839	100
85	Employer Payroll Taxes	1,350	2,694	213	375	205	201	124	80	163	105	122				1,589	1,105
86	Gross Wages	15,000	22,450	2,412	4,564	2,514	2,486	1,460	963	1,632	1,013	944				17,988	4,462
87	Landfill Supplies	1,000	2,000													-	2,000
88	Miscellaneous		-													-	-
89	**Total Landfill Expenses**	**30,620**	**44,083**	**3,903**	**6,504**	**8,776**	**3,426**	**1,963**	**1,450**	**2,230**	**1,341**	**1,312**	**-**	**-**	**-**	**30,907**	**13,176**
90	Landfill Net	(10,620)	5,917	(253)	101,746	(7,276)	(3,026)	(1,913)	(1,450)	(2,230)	(1,291)	(312)	-	-	-	83,993	(78,076)

Section III, Item A.

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91																	
92	**Library Income**																
93	CE Grant Income		-													-	-
94	IMLS Grant	10,000	10,000								5,000					5,000	5,000
95	Owl Grant	5,000	-		5,194											5,194	(5,194)
96	State PLA Grant	7,000	7,000		7,000											7,000	-
97	Archiving Aniak Grant	27,248	27,248													-	27,248
98	Office Space Rental	2,500	-													-	-
99	Miscellaneous Income		-	25			165									190	(190)
100	**Total Library Income**	**51,748**	**44,248**	**25**	**12,194**	**-**	**165**	**-**	**-**	**-**	**5,000**	**-**	**-**	**-**	**-**	**17,384**	**26,864**
101	**Library Expenses**																
102	Bank Charges and Fees	20	20							2	4	5				11	10
103	Building Maint./Operations		-													-	-
104	Contract Service		2,500													-	2,500
105	Electric	800	800	43	37	46	51	67	55	73	52	49				472	328
106	Equipment/Materials Purchase		3,280				3,829									3,829	(549)
107	Heating Fuel	1,000	1,300					125	146	146	102	146				663	637
108	Lease and Rent	1,200	1,200	300			300			300						900	300
109	Library Collection	3,500	3,500	-	-	33	68	784	-	84	204	239				1,412	2,088
110	Employee Life/Retirement	1,991														-	-
111	Employer Payroll Taxes	2,160	3,000	32	53	41	24	48	49		3	54				302	2,698
112	Gross Wages	24,029	17,472	370	610	479	305	548	638		29	566				3,544	13,929
113	Postage & Freight	200	200			-	-	35	-	298						333	(133)
114	Library Supplies	500	2,475	-	-	-	2,118	29								2,148	327
115	Telephone/Fax/Internet	10,000	5,500	455	861	861	861	861	61	1,662	861	861				7,345	(1,845)
116	Travel/Training/Per Diem	1,000	3,000													-	3,000
117	Miscellaneous		-													-	-
118	**Total Library Expenses**	**46,400**	**44,247**	**1,200**	**1,561**	**1,459**	**7,557**	**2,497**	**948**	**2,564**	**1,255**	**1,918**	**-**	**-**	**-**	**20,959**	**23,288**
119	Library Net	5,348	1	(1,175)	10,633	(1,459)	(7,392)	(2,497)	(948)	(2,564)	3,745	(1,918)	-	-	-	(3,575)	3,576
120																	
121	**Public Works Income**																
122	Equipment Rental Income	10,000	10,000	200	2,235	2,625	85		30		1,848	11,806				18,829	(8,829)
123	Inspection Fees	5	500									420				420	80
124	Public Service Fee	24,000	21,000	2,076	1,606	2,120	2,326	2,656	2,265	1,288	1,669	2,614				18,620	2,380
125	Previous Year Carry Over	50,000	-													-	-
126	**Total Public Works Income**	**84,005**	**31,500**	**2,276**	**3,841**	**4,745**	**2,411**	**2,656**	**2,295**	**1,288**	**3,517**	**14,840**	**-**	**-**	**-**	**37,868**	**(6,368)**
127	**Public Works Expenses**																
128	Building Maint/Ops	1,500	1,500	421			79									500	1,000
129	Contract Services	1,500	1,500				208									208	1,292
130	Electric	1,500	1,500	94	90	135	109	124	148	177	87	135				1,099	401
131	Equipment Diesel Fuel	200	200													-	200
132	Equipment/Materials Purchase	50,000	10,000		-					508	89					597	9,403
133	Gasoline	4,000	5,000		676	580	215	558	194	307	221	71				2,822	2,178
134	Heating Fuel	6,500	6,500	3,133					597		291					4,021	2,479
135	Lease and Rent	6,700	6,700	6,368		332										6,700	0
136	Maintenance/Operations (Incl. parts)	10,000	10,000	446	709	744	443	512	104	278	585	378				4,198	5,802
137	Employee Life/Retirement	9,130	9,659	576	500	1,275	774	425	506	1,141	651	1,074				6,923	2,736
138	Employer Payroll Taxes	3,735	5,814	362	282	572	281	160	189	436	262	423				2,968	2,846
139	Gross Wages	41,500	48,450	4,362	3,352	6,197	3,520	1,934	2,302	5,188	2,958	3,705				33,517	14,933
140	Postage/Freight	1,500	2,000			63	441				80	37				621	1,379
141	Public Works Supplies	1,000	1,000	57	-	88		32								177	823
142	Telephone/Fax/Internet		-	-	-	-	-	-	59	399	182	128				769	(769)
143	**Total Public Wks Expenses**	**138,765**	**109,823**	**15,819**	**5,609**	**9,986**	**6,070**	**3,745**	**4,099**	**8,434**	**5,406**	**5,952**	**-**	**-**	**-**	**65,121**	**44,702**
144	**Public Works Net**	(54,760)	(78,323)	(13,544)	(1,768)	(5,241)	(3,659)	(1,089)	(1,804)	(7,146)	(1,889)	8,888	-	-	-	(27,252)	(51,071)
145																	

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Section III, Item A.

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146	**Levee Maint. Income**																
147	Previous Year Carry Over Contribution	18,255														-	-
148	**Total Levee Maint. Income**	**18,255**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	**Levee Maint. Expenses**																
150	Contract Services															-	-
151	Equipment Diesel Fuel															-	-
152	Equipment/Materials Purchase	11,290														-	-
153	Gasoline															-	-
154	Maintenance/Operations (Incl. parts)															-	-
155	Employee Life/Retirement	330														-	-
156	Employer Payroll Taxes	135														-	-
157	Gross Wages	6,500														-	-
158	**Total Levee Maint. Expenses**	**18,255**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
159	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160																	
161	**Roads Income**																
162	Previous Year Carry Over	73,106	-													-	-
163	**Total Roads Income**	**73,106**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	**Roads Expenses**																
165	Contract Services		-													-	-
166	Electric-For 6 Streetlights	1,600	1,500	77	84	94	117	135	157	182	133	175				1,155	345
167	Equipment Diesel Fuel	7,500	7,500	233	407	629	128	175	204	463	981	1,779				4,997	2,503
168	Equipment/Materials Purchase	20,000	-			43,440	73,150									116,590	(116,590)
169	Maintence/Ops.w/parts	10,000	8,000			1,112	-	58			771	2,069				4,011	3,989
170	Employee Life/Retirement	5,060	3,719	417	487	614	457	177	170	86	516	733				3,657	62
171	Employer Payroll Taxes	2,070	2,574	161	206	231	170	74	72	42	215	305				1,476	1,098
172	Gross Wages	23,000	21,450	1,896	2,354	2,792	2,076	805	772	390	2,344	3,334				16,762	4,688
173	Postage/Freight	1,500	500			742						136				879	(379)
174	**Total Roads Expenses**	**70,730**	**45,243**	**2,784**	**3,539**	**49,654**	**76,097**	**1,423**	**1,375**	**1,163**	**4,959**	**8,532**	-	-	-	**149,526**	**(104,283)**
175	Roads Net	2,376	(45,243)	(2,784)	(3,539)	(49,654)	(76,097)	(1,423)	(1,375)	(1,163)	(4,959)	(8,532)	-	-	-	(149,526)	104,283
176																	

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Section III, Item A.

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177	**Sewer Utility Income**																
178	City Sewer Income	175,000	165,000	15,466	12,638	16,755	17,204	12,397	20,192	10,557	13,056	16,813				135,078	29,922
179	Previous Year Carry Over Contribution		25,000				25,000									25,000	-
180	Miscellaneous Income		-			29			37			32				98	(98)
181	**Total Sewer Utility Income**	**175,000**	**190,000**	**15,466**	**12,638**	**16,783**	**42,204**	**12,397**	**20,229**	**10,557**	**13,056**	**16,846**	**-**	**-**	**-**	**160,175**	**29,825**
182	**Sewer Utility Expenses**																
183	Bank Charges and Fees	2,100	2,000	115	163	129	199	213	133	271	127	188				1,538	462
184	Customer Sewer Repair	-	-													-	-
185	Donations	1,250	1,250	300		500	300		225	300						1,625	(375)
186	Electric	6,000	6,000	280	323	294	281	278	303	316	455	670				3,199	2,801
187	Equipment Diesel Fuel	1,000	500	49	23	35	58	49	44	26	47	178				509	(9)
188	Equipment/Materials Purchase	30,000	30,000		81	79										160	29,840
189	Gasoline	2,700	2,600	489		254	367		113	214	213	396				2,046	554
190	Heating Fuel	2,000	1,600									291				291	1,309
191	Liability Insurance	7,000	6,500	6,500												6,500	-
192	Worker's Comp. Ins.	2,000	1,700	1,700												1,700	-
193	Lease & Rent	3,300	3,300			1,401										1,401	1,900
194	Maintenance/Operations (Incl. parts)	15,000	15,000	191	220	47	1,357	586	153	47	47	151				2,798	12,202
195	Employee Life/Retirement	14,960	14,719	993	1,009	1,021	764	664	987	1,248	1,571	2,407				10,664	4,055
196	Employer Payroll Taxes	6,120	8,574	507	462	403	291	249	356	500	622	948				4,338	4,236
197	Gross Wages	68,000	71,450	5,914	5,349	4,900	3,562	3,020	4,485	5,673	7,139	10,939				50,980	20,470
198	Postage/Freight	2,000	2,000	222	110	57	110		77		187					762	1,238
199	Small Claims Fees	1,500	1,500		(19)	(231)		(39)	(55)		0					(344)	1,844
200	Supplies	1,500	1,500	24		514		49		9	46	17				658	842
201	Telephone/Internet/Fax	3,600	-	59	59	59	59	59	63	308	228	60				955	(955)
202	Travel/Training/Per Diem	2,000	2,000	100						85						185	1,815
203	Miscellaneous		-	25												25	(25)
204	**Total Sewer Utility Expenses**	**172,030**	**172,193**	**17,468**	**7,781**	**9,461**	**7,348**	**5,128**	**6,883**	**8,997**	**10,680**	**16,246**	**-**	**-**	**-**	**89,992**	**82,201**
205	Sewer Utility Net	2,970	17,807	(2,002)	4,857	7,322	34,856	7,268	13,346	1,561	2,376	600	-	-	-	70,183	(52,376)
206																	
207	**Current Month Collection Rate**		100%	83%	97%	96%	100%	88%	100%	86%	96%	99%				94%	-94%
208	**Including Past Due Balances**		100%	15%	18%	20%	18%	17%	18%	13%	11%	28%				18%	(0)
209																	
210	**TOTAL INCOME**	**809,474**	**740,108**	**203,137**	**143,403**	**24,435**	**134,952**	**23,869**	**25,172**	**54,973**	**34,294**	**37,986**	**-**	**-**	**-**	**682,222**	**57,886**
211	**TOTAL EXPENSES**	**809,474**	**740,108**	**59,429**	**33,780**	**88,335**	**107,105**	**34,477**	**43,375**	**46,576**	**41,521**	**58,490**	**-**	**-**	**-**	**513,087**	**227,020**
212	Net Income	0	0	143,708	109,624	(63,899)	27,847	(10,608)	(18,203)	8,397	(7,227)	(20,504)	-	-	-	169,134	(169,134)
213																	
214	**CASH AND BANK BALANCES**			**JUL2020**	**AUG2020**	**SEP2020**	**OCT2020**	**NOV2020**	**DEC2020**	**JAN 2021**	**FEB 2021**	**MAR 2021**	**APR 2021**	**MAY 2021**	**JUN 2021**		
215	Cash on Hand - 3151											694					
216	General Fund - 0699											56,728					
217	Sewer Payments - 0699											125,274					
218	Gant Account - 6039											650					
219	Sewer Savings - 1389											161,881					
220	Cares Act - 4577											214					
221	**TOTAL CASH AND BANK BALANCES**			-	-	-	-	-	-	-	-	345,441	-	-	-		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**DRAFT FY2022**	**FY2021**	**JUL2020**	**AUG2020**	**SEP2020**	**OCT2020**	**NOV2020**	**DEC2020**	**JAN 2021**	**FEB 2021**	**MAR 2021**	**APR 2021**	**MAY 2021**	**JUN 2021**	**YTD**	**BALANCE**
222																	
223	**Income Totals**																
224	Animal Control Income	500	1,000	6	7	-	24	27	39	-	-	10	-	-	-	113	887
225	CE Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226	City Sewer Income	175,000	165,000	15,466	12,638	16,755	17,204	12,397	20,192	10,557	13,056	16,813	-	-	-	135,078	29,922
227	Comm.Revenue Sharing	75,160	75,000	75,000	-	-	-	-	-	160	-	-	-	-	-	75,160	(160)
228	Donation Income	2,000	-	2,000	-	-	-	-	-	-	8,000	-	-	-	-	10,000	(10,000)
229	Equipment Rental	10,000	10,000	200	2,235	2,625	85	-	30	-	1,848	11,806	-	-	-	18,829	(8,829)
230	GCI Land Lease	5,400	4,800	400	900	-	450	-	900	450	450	-	-	-	-	3,550	1,250
231	IMLS Grant	10,000	10,000	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000	5,000
232	Inspection Fees	5	500	-	-	-	-	-	-	-	-	420	-	-	-	420	80
233	Landfill Income	20,000	50,000	3,650	108,250	1,500	400	50	-	-	50	1,000	-	-	-	114,900	(64,900)
234	Gravel Sales & Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Miscellaneous	-	-	25	-	29	1,231	-	37	-	-	32	-	-	-	1,354	(1,354)
236	Office Space Rental	19,300	16,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	-	-	12,600	4,200
237	OWL Grant	5,000	-	-	5,194	-	-	-	-	-	-	-	-	-	-	5,194	(5,194)
238	PILT Payment	68,000	68,000	72,298	-	-	-	-	-	-	-	-	-	-	-	72,298	(4,298)
239	PLA Grant	7,000	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
240	Public Service Fee	24,000	21,000	2,076	1,606	2,120	2,326	2,656	2,265	1,288	1,669	2,614	-	-	-	18,620	2,380
241	Sales Tax Revenue (2%)	82,500	65,000	20,027	2,649	7	20,060	3,558	309	14,458	2,821	506	-	-	-	64,396	604
242	FY21 Carry Over	141,361	79,816	-	-	-	79,816	-	-	-	-	-	-	-	-	79,816	-
243	Archiving Aniak Grant	27,248	27,248	-	-	-	-	-	-	-	-	-	-	-	-	-	27,248
244	Tobacco Excise Tax	40,000	45,000	10,589	1,524	-	11,956	3,781	-	7,444	-	3,385	-	-	-	38,679	6,321
245	VEEP Lighting	10,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
246	Volunteer Fire Assist. Grant	87,000	73,944	-	-	-	-	-	-	19,217	-	-	-	-	-	19,217	54,727
247	**Total Overall Income**	**809,474**	**740,108**	**203,137**	**143,403**	**24,435**	**134,952**	**23,869**	**25,172**	**54,973**	**34,294**	**37,986**	**-**	**-**	**-**	**682,222**	**57,886**
248	**Expense Totals**																
249	Animal Control Expense	500	1,000	-	479	-	-	-	54	-	32	24	-	-	-	589	411
250	Bank Service Charges	2,120	2,095	115	163	129	199	213	133	272	131	193	-	-	-	1,549	546
251	Building Maint./Ops.	7,000	5,500	421	-	760	79	7,019	-	-	-	-	-	-	-	8,279	(2,779)
252	Contract Services	2,500	5,000	-	-	-	1,108	-	-	-	-	-	-	-	-	1,108	3,892
253	Customer Sewer Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
254	Donations	1,250	1,250	300	-	500	300	-	225	300	-	-	-	-	-	1,625	(375)
255	Dues/Membership Fees	2,000	3,000	188	75	168	49	285	157	318	116	236	-	-	-	1,592	1,408
256	Electric	13,150	12,900	741	753	818	722	801	891	1,070	1,151	1,431	-	-	-	8,377	4,523
257	Equipment Diesel Fuel	10,950	11,450	1,091	649	1,120	378	282	442	565	1,027	1,994	-	-	-	7,549	3,901
258	Equipment/Materials Purchase	117,260	50,280	-	501	48,161	76,979	18	-	568	89	-	-	-	-	126,318	(76,038)
259	Gasoline	8,650	10,350	668	1,067	834	789	870	524	747	661	693	-	-	-	6,853	3,497
260	Health Insurance Opt. Out	12,000	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
261	Heating Fuel	23,700	18,900	4,816	-	-	-	250	4,507	5,349	3,771	3,617	-	-	-	22,310	(3,410)
262	Liability Insurance.	22,000	18,000	10,000	-	2,452	(313)	4,738	-	2,965	-	-	-	-	-	19,841	(1,841)
263	Workers Comp.Insurance	4,500	10,000	4,734	-	-	-	(689)	-	-	-	-	-	-	-	4,046	5,954
264	Lease and Rent	11,200	12,500	6,878	-	1,733	300	-	210	300	-	-	-	-	-	9,420	3,080
265	Library Collection	3,500	3,500	-	-	33	68	784	-	84	204	239	-	-	-	1,412	2,088
266	Maintence/Ops w/parts	38,000	38,000	637	985	2,493	2,113	1,211	256	653	1,423	2,749	-	-	-	12,520	25,480
267	Miscellaneous	-	-	25	-	-	-	-	-	-	-	-	-	-	-	25	(25)
268	Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
269	Employee Life/Retirement	72,251	69,533	3,526	3,954	4,424	3,361	2,799	3,922	4,896	5,104	8,841	-	-	-	40,828	28,706
270	Employer Payroll Taxes	30,910	43,109	1,708	1,757	1,832	1,243	1,045	1,444	1,991	2,076	3,119	-	-	-	16,214	26,895
271	Gross Wages	348,433	338,065	20,230	20,822	20,770	15,279	12,724	17,828	22,253	23,200	33,671	-	-	-	186,775	151,290
272	Postage/Freight	5,500	5,200	236	148	873	565	110	84	396	288	174	-	-	-	2,873	2,327
273	Small Claims Fees	1,500	1,500	-	(19)	(231)	-	(39)	(55)	-	0	-	-	-	-	(344)	1,844
274	Supplies	5,000	8,975	2,040	1,080	676	2,421	248	231	110	128	60	-	-	-	6,995	1,980
275	Telephone/Internet/Fax	22,100	18,000	974	1,271	1,392	1,464	1,305	523	3,657	2,120	1,450	-	-	-	14,156	3,844
276	Travel/Training/Per Diem	33,500	20,000	100	95	(602)	-	500	-	85	-	-	-	-	-	178	19,822
277	VEEP Lighting	10,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
278	**Total Overall Expenses**	**809,474**	**740,108**	**59,429**	**33,780**	**88,335**	**107,105**	**34,477**	**43,375**	**46,576**	**41,521**	**58,490**	**-**	**-**	**-**	**513,087**	**227,020**
279	Net Income	0	0	143,708	109,624	(63,899)	27,847	(10,608)	(18,203)	8,397	(7,227)	(20,504)	-	-	-	169,134	(169

Section III, Item A.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**DRAFT FY2022**	**FY2021**	**JUL2020**	**AUG2020**	**SEP2020**	**OCT2020**	**NOV2020**	**DEC2020**	**JAN 2021**	**FEB 2021**	**MAR 2021**	**APR 2021**	**MAY 2021**	**JUN 2021**	**YTD**	**BALANCE**
280	**Public Wks. Dept Income**																
281	Inspection Fees	5	500	-	-	-	-	-	-	-	-	420	-	-	-	420	80
282	Landfill Income	20,000	50,000	3,650	108,250	1,500	400	50	-	-	50	1,000	-	-	-	114,900	(64,900)
283	City Sewer Income	175,000	165,000	15,466	12,638	16,755	17,204	12,397	20,192	10,557	13,056	16,813	-	-	-	135,078	29,922
284	Public Service Fee	24,000	21,000	2,076	1,606	2,120	2,326	2,656	2,265	1,288	1,669	2,614	-	-	-	18,620	2,380
285	Equipment Rental	10,000	10,000	200	2,235	2,625	85	-	30	-	1,848	11,806	-	-	-	18,829	(8,829)
286	FY20 Carryover	141,361	25,000	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000	-
287	Miscellaneous Income	-	-	-	-	29	-	-	37	-	-	32	-	-	-	98	(98)
288	**Total Public Works Dept.**	**370,366**	**271,500**	**21,392**	**124,729**	**23,028**	**45,015**	**15,103**	**22,524**	**11,845**	**16,623**	**32,685**	**-**	**-**	**-**	**312,944**	**(41,444)**
289	**Public Wks. Dept Expenses**																
290	Bank Charges & Fees	2,100	2,000	115	163	129	199	213	133	271	127	188	-	-	-	1,538	462
291	Building Maint./Ops	1,500	1,500	421	-	-	79	-	-	-	-	-	-	-	-	500	1,000
292	Contract Services	1,500	1,500	-	-	-	208	-	-	-	-	-	-	-	-	208	1,292
293	Customer Sewer Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
294	Donation	1,250	1,250	300	-	500	300	-	225	300	-	-	-	-	-	1,625	(375)
295	Electric	9,100	9,000	452	496	523	507	537	608	675	675	981	-	-	-	5,453	3,547
296	Equipment Diesel Fuel	10,700	11,200	1,091	649	1,120	378	282	442	565	1,027	1,994	-	-	-	7,549	3,651
297	Equipment Materials Purchase	116,260	45,000	-	426	48,161	73,150	-	-	508	89	-	-	-	-	122,334	(77,334)
298	Gasoline	6,700	7,600	489	676	834	582	558	307	521	434	468	-	-	-	4,869	2,731
299	Heating Fuel	8,500	8,100	3,133	-	-	-	-	597	-	291	291	-	-	-	4,312	3,788
300	Liability Insurance	7,000	6,500	6,500	-	-	-	-	-	-	-	-	-	-	-	6,500	-
301	Workers Comp.Insurance	2,000	1,700	1,700	-	-	-	-	-	-	-	-	-	-	-	1,700	-
302	Land Lease	10,000	10,000	6,368	-	1,733	-	-	-	-	-	-	-	-	-	8,100	1,900
303	Maintence/Ops.w/parts	38,000	38,000	637	985	2,308	1,800	1,155	256	325	1,403	2,599	-	-	-	11,467	26,533
304	Employee Life/Retirement	32,780	32,036	2,455	2,943	3,464	2,542	1,588	1,875	2,834	2,960	4,421	-	-	-	25,082	6,954
305	Employer Payroll Taxes	13,410	19,656	1,243	1,326	1,410	943	607	699	1,142	1,203	1,799	-	-	-	10,371	9,285
306	Gross Wages	154,000	163,800	14,584	15,619	16,403	11,643	7,218	8,522	12,883	13,454	18,922	-	-	-	119,248	44,552
307	Postage/Freight	5,000	4,500	222	110	862	551	-	77	-	267	174	-	-	-	2,262	2,238
308	Small Claims Fees	1,500	1,500	-	(19)	(231)	-	(39)	(55)	-	0	-	-	-	-	(344)	1,844
309	Supplies	3,500	4,500	81	-	601	-	81	-	9	46	17	-	-	-	835	3,665
310	Telephone/Internet/Fax	3,600	-	59	59	59	59	59	122	707	411	188	-	-	-	1,724	(1,724)
311	Travel/Training/Per Diem	2,000	2,000	100	-	-	-	-	-	85	-	-	-	-	-	185	1,815
312	Miscellaneous	-	-	25	-	-	-	-	-	-	-	-	-	-	-	25	(25)
313	**Total Public Works Dept.**	**430,400**	**371,342**	**39,975**	**23,434**	**77,877**	**92,941**	**12,260**	**13,807**	**20,823**	**22,386**	**32,041**	**-**	**-**	**-**	**335,545**	**35,797**
314	Public Works Net	(60,034)	(99,842)	(18,583)	101,295	(54,849)	(47,926)	2,843	8,716	(8,978)	(5,763)	644	-	-	-	(22,602)	(77,240)
315																	

Customer Outstanding Balances	**90,472**
Employee Outstanding Balances	**510**
Total	**90,982**

320 Adopted by duly constituted quorum of the City Council of Aniak, Alaska.

321 Financial Report Approved by: ______________________ Date: ______________ Attested by: ______________________________ Date:__________________

322

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	DRAFT FY2022	FY2021	JUL2020	AUG2020	SEP2020	OCT2020	NOV2020	DEC2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	YTD	BALANCE
323		DRAFT FY2022	FY2021	MAR2020	APR2020	MAY2020	JUN2020	JUL2020	AUG202	SEP2020	OCT2020	NOV2020	DEC2020	JAN2021	FEB2021	YTD	BALANCE
324	**FEMA Funds Income**															-	-
325	**FEMA Funds Expenses**			-	-	-	-	**74,062**	-	**13,211**	**8,171**	**17,290**	**7,806**	**10,982**	-	**131,522**	**(131,522)**
326	FEMA Funds Net	-	-	-	-	-	-	74,062	-	13,211	8,171	17,290	7,806	10,982	-	131,522	(131,522)
327																	
328		DRAFT FY2022	FY2021	MAR2020	APR2020	MAY2020	JUN2020	JUL2020	AUG202	SEP2020	OCT2020	NOV2020	DEC2020	JAN2021	FEB2021	YTD	BALANCE
329	**CARES ACT INCOME**																
330	CARES ACT INCOME		297,753				254,817							21,468		276,285	21,468
331	**TOTAL CARES ACT**	-	**297,753**	-	-	-	**254,817**	-	-	-	-	-	-	**21,468**	-	**276,285**	**21,468**
332	**CARES ACT EXPENSES**																-
333	**Distance Learning**				455	1,197	144	1,229	14	142	436	143	164	298		4,222	(4,222)
334	**Housing Support**				-			2,572			3,875	55,300	52,150	8,643	210	122,750	(122,750)
335	**Improve Telework Activities**			91	650	686	1,230	585	266	2,980	5,087	262	2,448	29		14,315	(14,315)
336	**Medical Expenses**			383	998	654	1,193	3,402	204	-	491					7,326	(7,326)
337	**Other Economic Support**				-		250			50						300	(300)
338	**Pay-Personnel & Services**			-	-	8,838	2,557	1,512	2,361	9,447	3,283	9,127				37,125	(37,125)
339	**Pay-Public Health & Safety**			-	-	16,144	-	2,047	877	4,794	659		8,706			33,228	(33,228)
340	**Public Health Exp. (Inc. PPE)**			196	-	-	315	1,768	13,049	2,502	1,862	1,261	466	80		21,499	(21,499)
341	**Administration Expenses**												5	5		9	(9)
342	**Covid-19 Testing/Contact**															-	-
343	**Other*** **															-	-
344	**Total Awarded**	-	**297,753**	-	-	-	**254,817**	-	-	-	-	-	-	**21,468**	-	**276,285**	**21,468**
345	**Cares Act Expenses**	**297,753**	**297,753**	**670**	**2,103**	**27,518**	**5,689**	**13,115**	**16,772**	**19,916**	**15,694**	**66,093**	**63,939**	**9,055**	**210**	**240,773**	**56,980**
346	Cares Act Funds Net	(297,753)	(0)	(670)	(2,103)	(27,518)	249,128	(13,115)	(16,772)	(19,916)	(15,694)	(66,093)	(63,939)	12,413	(210)	35,511	(35,512)
347																	
348		DRAFT FY2022	FY2021	MAR2021	APR2021	MAY2021	JUN2021	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN2022	FEB2022	YTD	BALANCE
349	**FEMA Funds Income**	-	-													-	-
350	**FEMA Funds Expenses**	**131,522**	**(131,522)**													-	**(131,522)**
351	FEMA Funds Net	131,522	(131,522)	-	-	-	-	-	-	-	-	-	-	-	-	-	(131,522)
352																	
353	**CARES ACT**	**38,146**	**297,753**													-	297,753
354	**TOTAL CARES ACT INCOME**	**38,146**	**297,753**	-	-	-	-	-	-	-	-	-	-	-	-		**297,753**
355	**CARES ACT EXPENSES**															-	-
356	**Distance Learning**			18,735	-	-	-	-	-	-	-	-	-	-	-	18,735	(18,735)
357	**Housing Support**															-	-
358	**Improve Telework Activities**															-	-
359	**Medical Expenses**															-	-
360	**Other Economic Support**															-	-
361	**Pay-Personnel & Services**															-	-
362	**Pay-Public Health & Safety**															-	-
363	**Public Health Exp. (Inc. PPE)**			99												99	(99)
364	**Administration Expenses**															-	-
365	**Covid-19 Testing/Contact**															-	-
366	**Other*** **															-	-
367	**TOTAL CARES ACT TOTAL EXPENSES**	-	-	**18,834**	-	-	-	-	-	-	-	-	-	-	-	**18,834**	**(18,834)**
368	CARES ACT NET	38,146	297,753	(18,834)	-	-	-	-	-	-	-	-	-	-	-	(18,834)	316,587