

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

AGENDA

Virtual Meeting Information:

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

I. Call to Order

II. Roll Call

III. Approval of Agenda

IV. Public Participation

A. Fred Broerman & Nicholas Martinez-DCRA

V. Previous Meeting Minutes

[A.](#) March 16, 2023, Regular Meeting Minutes

[B.](#) April 6, 2023, Special Meeting Minutes

VI. Reports

A. Aniak Volunteer Fire Department - L. Kiana

[B.](#) Public Works - G. Hager/F. Vaska/S. Simeon

[C.](#) Library - R. Hill

[D.](#) City Clerk- M. Simeon

[E.](#) Financial Statement - L. Kameroff

[F.](#) City Manager - L. Kiana

VII. Old Business

VIII. New Business

[A.](#) Resolution 23-01 FY22 Certified Financial Statement

[B.](#) Introduction to Ordinance 23-01 Budget Amendment to FY23 Budget

[C.](#) Introduction to Ordinance 23-02 FY24 Budget Appropriations

[D.](#) Flood Potential

IX. Executive Session- Personnel Matters

X. Time and Place of Next Meeting-

Special Meeting for Public Hearing on Ordinance #23-01 FY23 Budget Amendment and Ordinance #23-02 FY24 Budget Appropriations- **TBD**

Regular Meeting May 18, 2023 @ 7pm

XI. Adjourn

Attested:

Mayor Nicholas H. Kameroff Jr. *Signed: Date*

City Manager Leon Kiana *Signed: Date*

City of Aniak
CITY COUNCIL REGULAR MEETING
Teleconference
Thursday, March 16, 2022 at 7:00 PM

MEETING MINUTES

Virtual Meeting Information:

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

- I. Call to Order-**DB makes a motion to call order of the meeting at 7:05pm
- II. Roll Call-**AMorgan, ALeary(phone),Mayor NKameroffJr-Excused, CErik, DBonanno, CMorgan
 -Staff Present: LKiana, LKameroff, RHill(phone), MSimeon
- III. Approval of Agenda-** CE makes a motion as amended to approve CDBG Grant Project Update-Library & Elder Center Close Out for Design Phase 1 from old business, CM 2nd, all approve, motion passes.
- IV. Public Participation**
- A. Alaska State Troopers Discussion-Chris Werschey Stated Bootlegging/Drugs, want to understand questions, from the valley, bootlegging is new to him, what are our concerns and questions, CM upset about the incident in Kalskag, asked for council to put troopers on the agenda, what can be done, we have to make an ordinance of no alcohol without a permit, whenever we report or bring up bootlegging with troopers, we have to have proof, anonymous reports are okay. Also stated that they get a lot of third-party calls. WAANT teams phone number is 18004783325 Anchorage Phone number to report is 9072696299 Bethel Area 9075432294
- B. CDBG Grant Project Update-Library & Elder Center Close Out Design Phase 1 with Mike Castro, apologized for not having the drawings of phase 1 in hand, they will be on the way tomorrow with RAVN freight. Point out almost a million dollars in mobilization, then having temporary shelter for the people who are working on the building, it's a big part of the cost, the remoteness of where we are, depending on the market we are in a position where they are all double or tripling. Not sure what lower end will be, 1.8-1.9 million is estimated. Unfortunately, we won't know until later, they may come back lower or high, very challenging time for everyone, some contractors are getting hungrier, so prices may be lower. LKiana concern is if it gets lower, value of product will be lower. A shock to all of us, \$2000 a square foot, is massive. LKiana-your product here is at 95% and that's where CDBG wanted us to be before we can submit final acceptance of design phase, will be going to Fairbanks on the 27th, will stop by to pick up the printout and thumb on the 22nd. CM-It'll go out to bid and contractors will build it, will they do local hire? Not sure...it is something that might be able to write in. May need local labors to clean up jobs. Will follow up with Leon about that thought. Cannot put our RFP until we get approved which will most likely be a year from now, must be let out for contractors to bid on the work. Applying for block grant, we don't apply for the next phase until November of 2023, then will be Feb/mar of 2024 if we are approved for the grant. Extended to March 2023 of this year, closing out the design phase currently. LKiana-are we getting anymore invoices on his work, MC don't have anything to do with the billing so something HR and Andy must deal with. LKiana will get with Andy tomorrow or Monday. Thank you for your time, we will get thumb drive and digital drawings tomorrow. Now for the council to accept the project is complete.
- AL-in a previous meeting, talked about the location of the elder center, will it ease the cost. Ease cost of sewer/water to have the library/elder center next to City Office, initial recommendation was by the high school, would take a lot of fills, sewer line, drill a well, then run electricity to it. LKiana understanding there's a low line and a lot of fill, top cost is 150,000. Site was selected here by the council. Other site we looked at was by Youngblood, they wanted us to purchase the houses along with the land. LK was told by Youngblood that he's willing to let go of one acre lot that has sewer, water, and electricity on it. AL says she recommends purchasing land, to use house for housing, shed, feels like that property would give the city more opportunity, even not being on downtown. He wants 350,000 for the whole thing. DB says if we got it for X amount would we be game for that. His wife

works here, still lives in the home. Since we are talking about this, don't know what thought Omar's old city hall, no one agrees on Omar Estates. LK -Audrey what other thoughts did you have, AL what is our budget to purchase a land or a house, we don't have funding to purchase anything. Denali Commission and Rasmussen for funding for Library and Elder Center. Do we accept or reject this phase with Architects Alaska? Do it and get funded one way or the other. AM- I believe this would have to be a go, we need this library and elder building, to benefit Aniak and our elder's, we don't have anything here that ties us to our elders. LK adds Missy and him went to Tribal Meeting last week on Thursday, mentioned to them that this building is on final phase as being finished as for the design, last opening was 850,000 if we can get the max, tribe has IGCBG. Had a meeting with Laura and Daisy at the City office, had a good first meeting, the tribe is willing to work with us, The City. AM-believes the tribe and city can work together, to make things happen, always believed in that, need to get along for the benefit of Aniak. Our population is 487. Last year 498. AL- Leon have you tried to approach TKC too if they want to partner up on projects, only mentioned renting space or city hall. Planning stage as of now, haven't talk to council as that option, did get a call from TKC asking if we'd like to look at that possibility. Megan will get back to Leon as far as space to the City and for how much. While they are constructing here, we will have to move our office. Napaimute plans on moving, our building next door could possibly be open. Sounds like we've been able to go over a lot of information.

CM makes a motion to approve to move the CDBG Grant Project Update-Library & Elder Center Close out for Design Phase 1 from Old Business, CE second, All approve, motion Passes.

V. Previous Meeting Minutes

A. February 16, 2023 Regular Meeting Minutes

AM makes a motion to approve meeting minutes, AM 2nd. All approve, Motion passes.

VI. Reports

- A. Aniak Volunteer Fire Department – L. Kiana-No Calls for Fire CM- with Youngblood coming for summer will he be willing to work with the Fire Department, he will warm and check the vehicles. LKiana mentioned looking for funding to get a paid fire chief, FEMA-grant proposals and funding, filling out paperwork, it is due tomorrow, hoping to have completed, also to help with fuel and electricity bill at the fire station.
- B. Public Works – S. Simeon/F. Vaska-Report read by M. Simeon, AL wanted to add that Francis took the Grader Training and it just wrapped up. L Kameroff, we had all our guys on leave, wants to thank ATC, thank Charlie for coming in when he was on-call, ATC helped with mainly around the river front area, too narrow for the grader to go through, got all the guys to clear the whole section. DB report they brought a front-end loader, that was good.
- C. Library – R. Hill-Would like to thank the crew for turning water on and fixing it able to use the restroom and wash hands, a bunch of zoom meetings and on the phone, or video chat. Gone for 3-31/2 weeks due to the weather. Participated in 4 zoom meetings.
- D. City Clerk Report- M. Simeon- Mainly learning the meeting agenda and minutes, where all our documents and paperwork gets sent to, keeping busy with separating files for each department.
- E. Finance Director/Financial Statement - L. Kameroff- CDBG & ARPA weren't incorporated in our budget, so they were moved, next month our LGS from Bethel will come to Aniak to help with next year budget, working on FY24 insurance, includes employees, building, vehicles and workers compensation, getting to the end of fiscal year, having to draw funds from certain accounts, like savings or sewer to keep our accounts above 0, usually happens towards end of the year. Now our income is over our expenses, right now were almost 1000-1500 over budget. Watch how we're spending our funds. 3 different budgets to look at next month. Still waiting to hear back from state of Alaska for water assistance program, they were submitting our application as a vendor. CM- how are we doing on travel, with Leon's workshops and travel. All travel and

training, over 2000 over budget, also have reimbursement coming back, Admin 7000 just for administration. Have training funds in sewer that hasn't been used yet, 4000. ARPA is a little over 78,000 left, fuel is 1300 gallons left for equipment, using Crowley to fill fuel tanks, because of the cost of the fuel from the pump. CM-donations, the Seniors always want for them that graduate, are we good on that? The city has never given donations to Graduating Seniors. Each family we donate to is 300 a family. AL-we have until December 2024 to spend our ARPA funds, how do we plan on spending the 78,000 before 2024 ends. Purchased calcium chloride 31000, not sure if it's here or still coming. Purchase was a dump truck and the bob cat. No budget for the ARPA funding, whenever someone wanted to purchase, bring to council, council would decide if using ARPA to purchase. For the CDBG grant, is there a timeline- close out is March 31. CM ATC used some of their ARPA funds to Elementary for their school trip to Sealife Center, also to the kids going on the Washington DC trip.

Motion to approve LK financial statement report CM, AM 2nd, all approve, motion passes.

- F. City Manager – L. Kiana-Have a listing for revenue dollars for fiscal year coming up, initially Aniak would get 75,052.10 thank God for AK municipal league, along with dept of commerce, found an error on the states budget, that revenue sharing was based on 20 million dollars, supposed to be at 30 million. Our revenue sharing may go up to hopefully 90,000. Get a list of what each community will get. Went to FEMA training in Anchorage. City has been member of the National Flood Insurance program since May 2, 1975, long standing with FEMA Flood Insurance. We need equipment to reduce some of the flooding. Looking at Employee bonus, was brought up by council, that they should get bonus as well, got help from LGS in Bethel to additional research, there is no way we can set up council bonus with Title 29. Also thinking rather than bonus for employees, we should raise employees' wages, if we pay higher then now, give more incentive to keep working, instead of looking for a bonus. Submitted grant proposal to village safe water for planning grant, for about 75000 dollars, should help determine what services we should also be working on. We have only sewer system in Aniak, not water. CM mentioned that some houses put filters to help to have drinkable water. Submitted before deadline last Friday. ATC EPA willing to work with the City on our water system, dump etc.

VII. Old Business

- A. CDBG Grant Project Update- Library & Elder Center Close Out for Design Phase 1

Moved up to Public Participation

VIII. New Business

- A. FY24 PILT Agreement-LK for the council to approve us to apply for the payment, verification due May 31, 2023. All we do is fill out the form and send it in and its completed, revenue sharing needs the financial reports.

DB requests motion for FY24 PILT agreement-DB makes the motion to approve, CE 2nd, all approve.

- B. Village Safe Water Planning Grant-B/C We need a public meeting, or public work session. Depends on if we get the grant or not. Once we are approved, we need to start public process.
- C. Planning & Infrastructure Discussions-
- D. Flood Watch Discussion- We have contacts for evacuations, who we need to contact in our community. In the office we have a briefing report for flood watch, we can make copies for the community.
- E. Executive Session-Personnel Matter
Call to meeting back to order at 935pm.

IX. Time and Place of Next Meeting-

Regular Meeting- April 20, 2023 @ 7:00p.m. LKameroff-Is the council okay without having to virtual meetings since Covid is over, ALeary mentions she travels, would like to call in. If you are traveling you can call-in the meeting.

X. Adjourn-

CE makes a motion to Adjourn, CM 2nd, all in favor, Meeting Adjourn at 937pm.

Attested:

Mayor Nicholas H Kameroff Jr. *Signed: Date*

City Manager Leon Kiana *Signed: Date*

City of Aniak
CITY COUNCIL SPECIAL MEETING
Teleconference
Thursday, April 6, 2023 at 7:00 PM

MEETING MINUTES

Virtual Meeting Information:

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

I. Call to Order-Meeting Called to Order by Mayor Nick Kameroff Jr @705pm

II. Roll Call- AM-Came in @716, CM Called in @716, AL, NKJr, CE, DB
Staff Present: LK, MS, LK, GH
Members of The Public: Seraphine Borowski

III. Public Participation

IV. New Business

- ARPA Funds Purchase of 2500 Gallon aboveground fuel storage tank. Double wall, steel construction. Skid mounted. Delivery date possibly 8-10 Weeks, Anchorage to Aniak.

Price Quote: \$32,771

City & Library-100 Gallon tank

Napaimute- 300 Gallon tank

Shop-1000 Gallon tank

8000 Gallon Total for City

AM makes a motion to approve 2500 Gallon Fuel Storage Tank, CE second, Motion Passed.

Roll Call to Vote: AM-Yes, AL-Yes, NKJr-Yes, CE-Yes, DB-Yes, CM-Yes

All 6 Vote Yes, Motion Passed

V. Time and Place of Next Meeting

- Regular Council Meeting April 20, 2023 @ 7pm

VI. Adjourn-AL makes a motion to adjourn, AM second, Meeting Adjourn @723pm

Attested:

Mayor Nicholas H. Kameroff Jr. *Signed: Date*

City Manager Leon Kiana *Signed: Date*



April Public Works Report

1 message

Greg Hager <ghager58@gmail.com>

Mon, Apr 10, 2023 at 1:06 PM

To: City of Aniak <cityofaniak@gmail.com>

The last month has been a challenge for the public works department. We were short on labor and there was a lot of road work to do. Francis stepped up and with very little help was able to keep us plowed out. At the same time, Francis was able to attend equipment training and keep the landfill under control. Thank You Francis!

I plan to retire from full time work in the middle Of May. I have health issues to deal with and I need to be gone for an extended period of time. It's only fair to my crew that I pass the job of being boss on to someone else. Stephen and Francis will have no problem passing a RALO training course to stay compliant with State DEC. The only other certification issue is sewer operator certification with Village SafeWater. Staffing issues should work out after school gets out. Stephen will be moving back for the summer.

The sewer system is working just fine. Some of our electrical issues seem to have subsided after Aniak Light and Power did work on the power pole. Francis continues to inspect the electrical panels at least once a week. Snow plowing and door shoveling at the lift stations has been a lot of work.

The roads have taken a lot off our time this winter. Stephen graded almost everyday that he was back. Francis has gotten about six hours of practice plowing snow. He looks forward to getting better at it with more practice. Charlie just makes it look easy. Spring melt down will bring several weeks of flooded spots until the ditches start to drain.

The landfill is mostly under control. Stephen was able to start the old JohnDeere dozer and compact the pile when he was here. The landfill needs a plan on how to fill itn over the next 10 years.

I should have one more report for the City Council before I retire.

Greg Hager
Aniak Director of Public Works



Lenore Missy Kameroff <aniakcityfinance@gmail.com>

Library Report #10

1 message

Aniak Library <aniaklibrary@yahoo.com>
Reply-To: Aniak Library <aniaklibrary@yahoo.com>
To: Lenore Missy Kameroff <aniakcityfinance@gmail.com>

Fri, Apr 7, 2023 at 4:10 PM

Library is going good, nothing to report. Morgan Simeon just started working with me on our IMLS project with our proposed archiving project. As of now we are in the process of ordering a whole new computer to start and hopefully finish this program within the due date of this grant which is August of this year, so that is what's in the works as of now. I got a few items brought to the library for donation, that some kids will enjoy. I'm received alot of items finally through mail this past couple weeks. These items are going quickly as patrons are borrowing them as soon as they get returned! I'm in the works right now of how to hold a elder gathering such as maybe a tea gathering, story telling, or a basic training for technology use...if you have any ideas feel free to let me know, it would gladly be appreciated. Other than that the library is working as it should.

Rebecca Hill; Librarian and Leona Morgan; Library Tech
Aniak Public Library
PO Box 270
Aniak, AK 99557
(907) 675-4435 Library
(907) 676-1222 Mobile
aniaklibrary@yahoo.com (work)
lil_nadiff_derendy@yahoo.com (personal)

City of Aniak

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

City Clerk March Monthly Report

Good evening! The month of March sure flew by! I finished separating and organizing the department files and meeting minutes and agenda. Proud to say I completed the RUBA Elected Officials Training, thanks to Missy I wouldn't have attended without her encouragement, I thought since I was going out of town during the time, I wouldn't be able to complete the training. Other than that, everything is going well, hope to continue to get familiar with office and my job duties.

Thank You!

Morgan Simeon

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
2	Administration Income															
3	Community Revenue Sharing	73,000			86,695										86,695	(13,695)
4	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450				4,050	1,350
5	Miscellaneous Income		3		3			5							11	(11)
6	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400				12,600	11,400
7	Payment in Lieu of Taxes	68,000	76,379	-											76,379	(8,379)
8	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187				69,722	23,278
9	Tobacco Excise Tax	54,572	6,393	4,344		7,670	4,878		6,729	5,651					35,664	18,908
10	Total Admin. Income	317,972	99,741	11,461	89,719	29,069	12,178	3,356	24,153	12,407	3,037	-	-	-	285,121	32,851
11	Admin. Expenses															
12	Bank Charges and Fees	-	72	61	59	26	45	54	43	52	75				487	(487)
13	Contract Services	1,000			392	660			100						1,152	(152)
14	Dues & Membership Fees	2,000	191	1,489	132	240	449	169	270	283	508				3,729	(1,729)
15	Electric	1,000	29	56	24	31	34	34	41	75	98				423	577
16	Equipment/Materials Purchase	1,000	844	554	4,378	667	3,295	(3,140)	61	122	381				7,163	(6,163)
17	Gasoline	2,000		200	305	146	231	269	122	107	248				1,628	372
18	Health Insurance Opt. Out	12,000						12,000							12,000	-
19	Heating Fuel	3,500		138				1,809	709	1,132	1,310				5,097	(1,597)
20	Liability Insurance	20,667	5,099	2,565		1,778		(2,183)	3,800	2,337					13,396	7,271
21	Worker's Comp. Ins.	2,500	2,500												2,500	-
22	Lease and Rent	-													-	-
23	Building Maint./Ops.	4,000	192		-	(295)	14	-	280	-					191	3,809
24	Employee Life/Retirement	24,800	1,128	1,447	1,170	1,603	1,020	860	932	1,836	2,768				12,763	12,037
25	Employee Payroll Taxes	15,014	693	808	733	928	663	575	913	950	1,313				7,575	7,439
26	Gross Wages	136,488	7,728	10,406	9,551	12,135	8,427	7,102	8,950	11,252	12,791				88,341	48,147
27	Postage/Freight	300	20	65	20	65	5	490	406		83				1,153	(853)
28	Supplies	100	755	-	169	85	310	15	25	324	237				1,920	(1,820)
29	Telephone/Fax/Internet	7,900	(115)	323	704	465	122	517	-	523	286				2,826	5,074
30	Travel/Training/Per Diem	2,500		1,959	680	784		720	376	944	2,639				8,102	(5,602)
31	Miscellaneous Expense	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
32	Total Admin. Expenses	236,769	19,136	20,070	20,317	19,316	14,616	19,291	17,027	19,937	22,737	-	-	-	172,448	64,321
33	Administration Net	81,203	80,605	(8,609)	69,402	9,753	(2,438)	(15,935)	7,126	(7,529)	(19,700)	-	-	-	112,673	(31,470)
34																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
35	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
36	Fire & Police Income															
37	Animal Control			41	5			7			40				93	(93)
38	Donations														-	-
39	Volunteer Fire Assist. Grant			425											425	(425)
40	Previous Year Carry Over	20,500	10,250		(0)				10,250						20,500	0
41	Total F&P Income	20,500	10,250	466	5	-	-	7	10,250	-	40	-	-	-	21,018	(518)
42	Fire & Police Expenses															
43	Animal Control Expense	500	18	-					261						279	221
44	Contract Services	-	-	-	-	9,800									9,800	(9,800)
45	Electric	3,000	190	134	52	102	154	153	256	324	310				1,675	1,325
46	Equipment Diesel Fuel	250													-	250
47	Equipment/Materials Purchase	-													-	-
48	Gasoline	250													-	250
49	Heating Fuel	15,000			5,546			1,486	9,787	3,174	8,672				28,665	(13,665)
50	Maintence/Operations (Incl.														-	-
51	Employee Life/Retirement														-	-
52	Employer Payroll Taxes														-	-
53	Gross Wages														-	-
54	Postage/Freight														-	-
55	Telephone/Fax/Internet	1,500	92	54		108	54		54	108	391				861	639
56	Travel/Training/Per Diem														-	-
57	Total Fire & Police Expense	20,500	301	188	5,599	10,010	208	1,639	10,358	3,606	9,373	-	-	-	41,280	(20,780)
58	Fire & Police Net	-	9,949	277	(5,594)	(10,010)	(208)	(1,632)	(108)	(3,606)	(9,333)	-	-	-	(20,263)	20,263
59																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
60	Library Income															
61	IMLS Grant	10,000				7,093									7,093	2,907
62	Owl Grant	5,000													-	5,000
63	State PLA Grant	7,000		7,000											7,000	-
64	Archiving Aniak Grant	31,162													-	31,162
65	Office Space Rental	-													-	-
66	Previous year carry-over	3,735	3,735												3,735	-
67	Total Library Income	56,897	3,735	7,000	-	7,093	-	-	-	-	-	-	-	-	17,828	39,069
68	Library Expenses															
69	Bank Charges and Fees	35		7	7	7	7	7	7	7	7				56	(21)
70	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	Electric	1,000	70	148	47	47	57	82	82	71	84				688	312
72	Heating Fuel	1,500		138				439	322	510	643				2,052	(552)
73	Lease and Rent	1,200		300				300			300				900	300
74	Library Collection	3,500	903	690		509	82	82	82	355	371				3,074	426
75	Building Maint./Ops.	-													-	-
76	Employee Life/Retirement	-													-	-
77	Employer Payroll Taxes	3,762	82	164	62	129	147	145	133	128	130				1,120	2,642
78	Gross Wages	34,200	905	1,814	684	1,427	1,624	1,610	1,489	1,433	1,447				12,432	21,768
79	Postage & Freight	200								20					20	180
80	Supplies	500			90	20	253	159							522	(22)
81	Telephone/Fax/Internet	10,000	800	709	122	1,558	605	1,406		795	1,070				7,066	2,934
82	Travel/Training/Per Diem	1,000													-	1,000
83	Total Library Expenses	56,897	2,759	3,969	1,012	3,697	2,775	4,230	2,115	3,320	4,051	-	-	-	27,929	28,968
84	Library Net	-	976	3,031	(1,012)	3,396	(2,775)	(4,230)	(2,115)	(3,320)	(4,051)	-	-	-	(10,101)	10,101
85																
86																

Section VI, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
87	FINANCIAL STATEMENT															
88	Landfill Income															
89	Landfill Income	40,000	200	7,000											7,200	32,800
90	Total Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
91	Landfill Expenses															
92	Equipment Diesel Fuel	3,000	615	433	1,023						164				2,235	765
93	Equipment/Materials Purchase	-			-	-									-	-
94	Maintenance/Operations (Incl.	3,000			1,502	1,200	-		260						2,962	38
95	Employee Life/Retirement	4,809	187	411	184	288	204	169	111	333	134				2,021	2,788
96	Employer Payroll Taxes	4,379	96	232	82	185	81	68	55	138	64				1,000	3,379
97	Gross Wages	39,811	1,041	2,601	878	2,113	928	768	504	1,514	609				10,956	28,856
98	Landfill Supplies	1,000									337				337	663
99	Total Landfill Expenses	55,999	1,939	3,677	3,669	3,786	1,213	1,005	930	1,985	1,306	-	-	-	19,510	36,489
100	Landfill Net	(15,999)	(1,739)	3,323	(3,669)	(3,786)	(1,213)	(1,005)	(930)	(1,985)	(1,306)	-	-	-	(12,310)	(3,689)
101																
102	Levee Maint. Income															
103	Previous Year Carry Over	32,064			5,000				4,793						9,793	22,271
104	Total Levee Income	32,064	-	-	5,000	-	-	-	4,793	-	-	-	-	-	9,793	22,271
105	Levee Maint. Expenses															
106	Equipment Diesel Fuel	-													-	-
107	Equipment/Materials Purchase	5,000			5,000						337				5,337	(337)
108	Maintenance/Operations (Incl.	5,000			4,793										4,793	207
109	Employee Life/Retirement	906													-	906
110	Employer Payroll Taxes	2,097													-	2,097
111	Gross Wages	19,061													-	19,061
112	Total Levee Maint. Expenses	32,064	-	-	9,793	-	-	-	-	-	337	-	-	-	10,130	21,934
113	Levee Maint. Net	-	-	-	(4,793)	-	-	-	4,793	-	(337)	-	-	-	(337)	337
114																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
115	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
116	Public Works Income															
117	Equipment Rental Income	5,000	2,000	1,000			210	200							3,410	1,590
118	Inspection Fees	-													-	-
119	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943				16,489	3,511
120	Previous Year Carry Over	-													-	-
121	Total Pub.Wks. Income	25,000	3,860	3,002	2,334	1,744	2,025	1,393	1,892	1,706	1,943	-	-	-	19,899	5,101
122	Public Works Expenses															
123	Building Maint./Ops.	5,000			5,000										5,000	-
124	Contract Services	-													-	-
125	Electric	1,500		190	78	74	89		235	178	197				1,041	459
126	Equipment Diesel Fuel	500	51	79			151								281	219
127	Equipment/Materials Purchase	20,000	-		12,871						337				13,208	6,792
128	Gasoline	7,000	932	749	556	419	656	974	1,094	831	612				6,824	176
129	Heating Fuel	7,500	394		7,106										7,500	-
130	Lease and Rent	7,000		2,868	1,733										4,600	2,400
131	Maintenance/Operations (Incl.	14,000	2,175	448	415	1,287	777	655	684	186	433				7,059	6,941
132	Employee Life/Retirement	9,293	1,572	1,730	1,036	768	485	620	1,588	840	2,825				11,466	(2,173)
133	Employer Payroll Taxes	4,646	567	1,355	478	353	205	243	629	351	1,137				5,317	(671)
134	Gross Wages	42,240	6,347	15,283	5,201	3,883	2,205	2,818	7,220	3,820	4,399				51,176	(8,936)
135	Postage/Freight	2,500	56		16			35	450	32	53				642	1,858
136	Public Works Supplies	-													-	-
137	Total Pub.Wks Exp.	121,179	12,095	22,702	34,490	6,785	4,567	5,345	11,900	6,238	9,993	-	-	-	114,114	7,065
138	Public Works Net	(96,179)	(8,235)	(19,700)	(32,156)	(5,040)	(2,542)	(3,952)	(10,008)	(4,532)	(8,050)	-	-	-	(94,215)	(1,964)
139																
140	Roads Income															
141	Previous Year Carry Over	91,585	39,828		-				-						39,828	51,757
142	Total Roads Income	91,585	39,828	-	-	-	-	-	-	-	-	-	-	-	39,828	51,757
143	Roads Expenses															
144	Contract Services	-													-	-
145	Electric-For 6 Streetlights	1,750	76	191	112	117	122	149	149	167	142				1,226	524
146	Equipment Diesel Fuel	8,500	580	355		1,556	637	892	1,456	1,816	637				7,928	572
147	Equipment/Materials Purchase	5,000		1,166	3,834										5,000	0
148	Maintenance/Operations (Incl.	7,500			3,000	591	318		327	524	337				5,096	2,404
149	Employee Life/Retirement	10,036	168	479	157	182	867	798	333	689	844				4,518	5,518
150	Employer Payroll Taxes	7,908	89	216	82	122	319	295	133	262	320				1,838	6,070
151	Gross Wages	71,887	911	2,388	922	1,297	3,941	3,629	1,515	3,132	3,836				21,570	50,317
152	Postage/Freight	2,000		74		101									175	1,825
153	Total Roads Expenses	114,581	1,824	4,868	8,107	3,967	6,204	5,764	3,913	6,589	6,115	-	-	-	47,350	67,231
154	Roads Net	(22,996)	38,004	(4,868)	(8,107)	(3,967)	(6,204)	(5,764)	(3,913)	(6,589)	(6,115)	-	-	-	(7,522)	(15,474)
155																

Section VI, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
156	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
157	Sewer Utility Income															
158	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327				128,203	39,797
159	Miscellaneous Income				18			39							57	(57)
160	Total Sewer Income	168,000	16,406	14,936	17,632	11,963	14,380	10,191	14,077	14,349	14,327	-	-	-	128,260	39,740
161	Sewer Utility Expenses															
162	Bank Charges and Fees	2,100	219	225	(31)	216	109	97	240	89	122				1,286	814
163	Donations	-		600	300		300	828			650				2,678	(2,678)
164	Electric	6,000	828	586	238	235	468	561	426	278	370				3,991	2,009
165	Equipment Diesel Fuel	1,000			200	55									255	745
166	Equipment/Materials Purchase	10,000	-	7,436	-		214				337				7,987	2,013
167	Gasoline	-	-	-											-	-
168	Heating Fuel	3,500			902										902	2,598
169	Liability Insurance	10,333	5,099	1,234		2,000		515		1,485					10,333	0
170	Worker's Comp. Ins.	2,500	2,500												2,500	-
171	Lease & Rent	3,500		3,500											3,500	-
172	Maintenance/Operations (Incl.	7,000	2,258	166	57	404	176	95	439	498	46				4,138	2,862
173	Employee Life/Retirement	3,764	1,193	1,042	998	1,445	1,372	1,264	1,010	1,241	1,172				10,738	(6,974)
174	Employer Payroll Taxes	5,335	561	645	590	806	663	616	439	518	498				5,336	(1)
175	Gross Wages	48,497	6,397	6,928	6,552	9,429	7,812	7,169	4,661	5,710	5,329				59,986	(11,489)
176	Postage/Freight	2,500	116	120		192	120		210	88					846	1,654
177	Small Claims Fees	-			(133)				(136)						(269)	269
178	Supplies	-													-	-
179	Telephone/Internet/Fax	4,000	96	349	384	233	518	261	101	760	357				3,059	941
180	Travel/Training/Per Diem	4,000				995		1,146	868	954	286				4,249	(249)
181	Total Sewer Utility Expenses	114,029	19,267	22,831	10,058	16,010	11,753	12,552	8,258	11,621	9,167	-	-	-	121,516	(7,487)
182	Sewer Utility Net	53,971	(2,861)	(7,895)	7,574	(4,046)	2,627	(2,361)	5,818	2,728	5,160	-	-	-	6,745	47,226
183																
184	Current Month	100%	93%	98%	97%	89%	99%	87%	98%	90%	99%	0%	0%	0%	94%	6%
185	Including Past Due	100%	11%	21%	20%	14%	14%	8%	15%	13%	13%	0%	0%	0%	17%	84%
186																
187																
188																
189																
190																
191	TOTAL INCOME	752,018	174,020	43,864	114,690	49,869	28,583	14,947	55,165	28,462	19,347	-	-	-	528,947	223,071
192	TOTAL EXPENSES	752,018	57,321	78,305	93,045	63,570	41,336	49,826	54,502	53,296	63,078	-	-	-	554,278	197,740
193	Net Income	-	116,699	(34,441)	21,645	(13,700)	(12,753)	(34,879)	664	(24,834)	(43,731)	-	-	-	(25,331)	25,331
194																

Customer Outstanding Balances	115,286
Employee Outstanding Balances	146
	115,431

Section VI, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
195	Total FY23 Carry Over	213,256	-	-	-	-	-	-	-	-	-	-	-	-	-	213,256
196	Sewer Savings Set Aside	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-
197	Subtotal of FY23 Carryover	163,256													-	163,256
198	Previous Year Carry Over	147,884	53,813	-	5,000	-	-	-	15,043	-	-	-	-	-	73,856	74,028
199	City Savings Set Aside	10,000		10,000											10,000	-
200	Carry Over Balance Left	5,372													-	5,372
201																-
202																-
203	FY2023 Purchase Cost	32,501	1,596	1,143	14,778	1,611	637	892	1,456	1,684	-	-	-	-	23,795	8,706
204	Diesel in Gallons from FY20	4,441	405	290	1,722	177	70	98	160	185	-	-	-	-	3,107	1,335
205																
206	CDBG Grant Income	124,822	-	3,975	-	994	-	94,556	23,980	-	-	-	-	-	123,505	1,317
207	CDBG Expenses	134,094	4,949	-	994	-	2,981	94,556	22,657	1,961	5,604	-	-	-	133,701	393
208	CDBG Grant Net	(9,272)	(4,949)	3,975	(994)	994	(2,981)	-	1,323	(1,961)	(5,604)	-	-	-	(10,197)	925
209																
210	ARPA Gazebo Income	11,875	11,875						(3,734)						8,141	3,734
211	ARPA Gazebo Expenses	11,875	4,801	1,940	1,400			-							8,141	3,734
212	ARPA Gazebo Grant Net	-	7,074	(1,940)	(1,400)			-	(3,734)						-	-
213																
214	ARPA Funds Income	279,862	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,219	(356)
215	ARPA Funds Expenses	279,862	9,379	34,161	-	-	-	-	158,163	-	-	-	-	-	201,703	78,160
216	ARPA Funds Net	-	130,731	32,279	73,669	-	-	-	(158,163)	-	-	-	-	-	78,516	(78,516)
217																
218	CASH AND BANK BALANCES	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23		
219	Cash on Hand - 3151	476	863	1,240	122	1,190	910	980	980	2,987	940					
220	General Fund - 0699	83,563	124,291	123,944	227,716	115,095	95,684	237,879	57,683	61,866	29,292					
221	General Fund Savings- 8460	14,882	14,882	24,882	24,885	24,885	24,885	24,890	24,890	24,890	24,897					
222	Sewer Payments - 0699	129,217	137,454	72,307	68,863	69,262	66,715	61,704	62,615	27,377	29,430					
223	Grant Account - 6039	12,603	12,603	7,794	7,787	7,351	7,185	6,394	6,387	5,836	5,729					
224	Sewer Savings - 1389	106,719	106,719	156,719	156,737	156,737	156,737	156,776	156,776	156,776	156,823					
225	ARPA Funding - 4577	139,926	139,926	164,998	164,998	238,667	238,667	80,504	80,504	80,504	80,504					
226	TOTAL CASH AND BANK	487,387	536,738	551,885	651,108	613,188	590,783	569,129	389,836	360,238	327,614					
227	Amounts for FY23 Carry-Over	213,256														
228																
229																
230	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
231																
232																
233																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
234	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
235	Income Totals															
236	Animal Control Income	-	-	41	5	-	-	7	-	-	40	-	-	-	93	(93)
237	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327	-	-	-	128,203	39,797
238	Comm.Revenue Sharing	73,000	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	(13,695)
239	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Equipment Rental	5,000	2,000	1,000	-	-	210	200	-	-	-	-	-	-	3,410	1,590
241	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	-	-	-	4,050	1,350
242	IMLS Grant	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
243	Archiving Aniak Grant	31,162	-	-	-	-	-	-	-	-	-	-	-	-	-	31,162
244	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
246	Miscellaneous	-	3	-	21	-	-	44	-	-	-	-	-	-	68	(68)
247	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	-	-	12,600	11,400
248	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
249	PILT Payment	68,000	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(8,379)
250	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
251	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	-	-	-	16,489	3,511
252	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	-	-	-	69,722	23,278
253	Tobacco Excise Tax	54,572	6,393	4,344	-	7,670	4,878	-	6,729	5,651	-	-	-	-	35,664	18,908
254	Volunteer Fire Assist. Grant	-	-	425	-	-	-	-	-	-	-	-	-	-	425	(425)
255	Previous Year Carry Over	147,884	53,813	-	5,000	-	-	-	15,043	-	-	-	-	-	73,856	74,028
256	Total Overall Income	752,018	174,020	43,864	114,690	49,869	28,583	14,947	55,165	28,462	19,347	-	-	-	528,947	223,071
257																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
258	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
259	Expense Totals															
260	Animal Control Expense	500	18	-	-	-	-	-	261	-	-	-	-	-	279	221
261	Bank Service Charges	2,135	291	293	36	249	161	158	289	148	204	-	-	-	1,829	306
262	Building Maint./Ops.	9,000	192	-	5,000	(295)	14	-	280	-	-	-	-	-	5,191	3,809
263	Contract Services	1,000	-	-	392	10,460	-	-	100	-	-	-	-	-	10,952	(9,952)
264	Donations	-	-	600	300	-	300	828	-	-	650	-	-	-	2,678	(2,678)
265	Dues/Membership Fees	2,000	191	1,489	132	240	449	169	270	283	508	-	-	-	3,729	(1,729)
266	Electric	14,250	1,194	1,306	552	606	924	979	1,189	1,094	1,201	-	-	-	9,044	5,206
267	Equipment Diesel Fuel	13,250	1,245	867	1,224	1,611	788	892	1,456	1,816	801	-	-	-	10,699	2,551
268	Equipment/Materials Purchase	41,000	844	9,156	26,083	667	3,509	(3,140)	61	122	1,391	-	-	-	38,694	2,306
269	Gasoline	9,250	932	949	861	565	888	1,243	1,216	938	859	-	-	-	8,452	798
270	Health Insurance Opt. Out	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
271	Heating Fuel	31,000	394	276	13,554	-	-	3,733	10,818	4,816	10,625	-	-	-	44,216	(13,216)
272	Liability Insurance.	31,000	10,199	3,799	-	3,778	-	(1,668)	3,800	3,822	-	-	-	-	23,729	7,271
273	Workers Comp. Insurance	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
274	Lease and Rent	11,700	-	6,668	1,733	-	-	300	-	-	300	-	-	-	9,000	2,700
275	Library Collection	3,500	903	690	-	509	82	82	82	355	371	-	-	-	3,074	426
276	Maintenance/Operations (Incl.	36,500	4,432	614	9,767	3,482	1,271	750	1,709	1,207	816	-	-	-	24,049	12,451
277	Miscellaneous	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
278	Employee Life/Retirement	53,608	4,249	5,108	3,545	4,286	3,948	3,712	3,975	4,939	7,743	-	-	-	41,505	12,103
279	Employer Payroll Taxes	43,141	2,087	3,418	2,026	2,523	2,078	1,943	2,303	2,347	3,462	-	-	-	22,187	20,954
280	Gross Wages	392,184	23,329	39,419	23,787	30,282	24,937	23,096	24,339	26,861	28,410	-	-	-	244,460	147,724
281	Postage/Freight	7,500	192	258	37	358	125	525	1,066	140	135	-	-	-	2,836	4,664
282	Small Claims Fees	-	-	-	(133)	-	-	-	(136)	-	-	-	-	-	(269)	269
283	Supplies	1,600	755	-	260	105	563	173	25	324	573	-	-	-	2,778	(1,178)
284	Telephone/Internet/Fax	23,400	873	1,435	1,211	2,364	1,300	2,184	155	2,186	2,104	-	-	-	13,812	9,588
285	Travel/Training/Per Diem	7,500	-	1,959	680	1,779	-	1,866	1,244	1,898	2,924	-	-	-	12,351	(4,851)
286	Total Overall Expenses	752,018	57,321	78,305	93,045	63,570	41,336	49,826	54,502	53,296	63,078	-	-	-	554,278	197,740
287	Net Income	-	116,699	(34,441)	21,645	(13,700)	(12,753)	(34,879)	664	(24,834)	(43,731)	-	-	-	(25,331)	25,331
288																

Leon L. Kiana
City Manager Report
April 20, 2023

I attended the Northwest Managers Conference in Fairbanks March 28-31. Points of interest included the global warming continues to have an on-going impact in our environment in Alaska. How we deal with this will depend on our forward-looking plan within our communities. Climate change will continue to impact us through trends through mitigation and our community's adaptation to this trend.

I have prepared and submitted a SAFER grant to fund a paid Fire Chief. Other duties included for this position would be getting certified Volunteer Fire Fighters, EMTs and First Responders. This may also serve to start a Search & Rescue Team. This proceed in the works and we will be hearing from them soon.

FEMA are coordinator plans to be in Aniak July 19 – 20 to review and possibly update our Flood Insurance Study (FIS) which was originally done on April 2, 1990.

FY22

**Certified
Financial
Statement**

City of **Aniak**

**Resolution of the City of
Aniak, Alaska
No. 23-01**

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2022.

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, 2022, 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, 2022, 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 16th day of March 2023.

Mayor Nicholas H. Kameroff Jr.

Attest: _____
Finance Director Lenore Kameroff

VOTE	YES	NO
Annie Morgan	___	___
Nicholas Kameroff	___	___
Charlene Erik	___	___
David Bonanno	___	___
Clara Morgan	___	___
Audrey Leary	___	___

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

Section VIII, Item A.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	CITY OF ANIAK	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YTD	BALANCE
3	Total Carry Over Balance	206,245														
4	Sewer Savings Set Aside	50,000		50,000											50,000	-
5	Subtotal of FY21 Carryover after Sewer Setaside	156,245	-	-	-	-	-	-	-	-	-	-	-	-	-	156,245
6	Previous Year Carry Over Contribution to FY22	141,361	-	9,867	-	24,167	-	28,356	-	-	26,192	-	-	23,686	112,268	29,093
7	City Savings Set Aside	14,884	-	14,884	-	-	-	-	-	-	-	-	-	-	14,884	-
8	Carry Over Balance Left	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9																
10	FY2020 Purchase Cost	25,965	1,026	1,634	5,740	3,674	914	690	410	1,340	453	749	3,704	445	20,777	5,188
11	Diesel in Gallons from FY20 Purchases	6,525	226	261	1,457	932	232	175	104	340	115	190	940	113	5,085	1,440
12																
13	Administration Income															
14	Community Revenue Sharing	75,160		76,979											76,979	(1,819)
15	Equipment Rental														-	-
16	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	450	450	5,400	-
17	Gravel Sales & Royalties														-	-
18	Miscellaneous Income				1			2			2			2	6	(6)
19	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	-
20	Payment in Lieu of Taxes	68,000	71,696												71,696	(3,696)
21	Sales Tax Revenue (2%)	82,500	19,738	983	1	15,607	5,239	753	17,862	6,135	1,069	17,110	1,780	1,016	87,294	(4,794)
22	Tobacco Excise Tax	40,000	8,201	4,781		8,678	5,360	100	6,030	3,141		6,355	2,854		45,500	(5,500)
23	VEEP Lighting	10,000		1,243											1,243	8,757
24	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Admin. Income	297,860	101,484	85,836	1,852	26,135	12,449	2,705	25,742	11,126	2,921	25,315	6,484	2,868	304,918	(7,058)
26	Administration Expenses															
27	Bank Charges and Fees		4	4									6		14	(14)
28	Building/Vehicle Maintenance/Operations	4,000		33	128		292	487			260	1,365		582	3,146	854
29	Contract Services	1,000				1,000									1,000	-
30	Dues & Membership Fees	2,000	81	107	-	133	66	132	566	416	-	200	83	883	2,668	(668)
31	Electric	750	43	168		(2)	20	86	103	123	(54)	33	35	29	584	166
32	Equipment/Materials	1,000		105	50		250			102	24				531	469
33	Gasoline	1,700	162	229		424	58	315	294	384	298		92		2,255	(555)
34	Health Insurance Opt. Out	12,000						12,000							12,000	-
35	Heating Fuel	2,200			296	394	181	214		755	1,995	169		236	4,239	(2,039)
36	Liability Insurance	15,000	6,539	2,821		3,799	1,646	2,547	1,348						18,700	(3,700)
37	Worker's Comp. Ins.	2,500		1,000			271		1,229						2,500	0
38	Lease and Rent			315			315								630	(630)
39	Parks & Recreation														-	-
40	Employee Life/Retirement	27,580	1,274	2,184	2,714	1,549	1,463	1,985	1,189	1,123	1,764	1,318	1,478	1,498	19,538	8,042
41	Employee Payroll Taxes	11,285	267	957	1,048	546	509	690	485	450	753	529	573	589	7,396	3,889
42	Gross Wages	125,372	4,282	10,193	12,336	7,039	6,511	9,025	5,404	5,105	8,558	5,990	6,716	7,207	88,366	37,006
43	Postage/Freight	300	25		9	7	-	123	136	6	30	7	67		411	(111)
44	Office Supplies/Equip.	1,000	98	16	160	-	288	93	93		-		46	200	994	6
45	Telephone/Fax/Internet	6,000	378	536	460	351	1,620	585	478	532	471	350	294	762	6,819	(819)
46	Travel/Training/Per Diem	2,500				200			585	360	1,405			(500)	2,050	450
47	VEEP Lighting	10,000		284					176	98					558	9,442
48	Miscellaneous Expense														-	-
49	Total Admin. Expenses	226,187	13,152	18,951	17,200	15,531	13,885	27,796	12,087	9,453	15,505	9,961	9,388	11,488	174,398	51,789
50	Administration Net	71,673	88,332	66,885	(15,348)	10,604	(1,435)	(25,091)	13,655	1,673	(12,584)	15,354	(2,904)	(8,619)	130,520	(58,847)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	CITY OF ANIAK	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YTD	BALANCE
51	Fire & Police Income															
52	Animal Control Income	500	60		16	151	35	122	8	47	21	36	26	52	574	(74)
53	Donations	2,000				5								90	95	1,905
54	Equipment Rental Income														-	-
55	Volunteer Fire Assist. Grant	87,000		26,428					4,222						30,651	56,349
56	Miscellaneous														-	-
57	Total F&P Income	89,500	60	26,428	16	156	35	122	4,230	47	21	36	26	142	31,320	58,180
58	Fire & Police Expenses															
59	Animal Control Expense	500	95	98	25		33	80			208				540	(40)
60	Building Maint./Operations	1,500		247	157		209		109						722	778
61	Contract Services-Animal														-	-
62	Electric	2,500	177	456		(32)	37	383	330	678	508	227	190	-	2,955	(455)
63	Equipment Diesel Fuel	250													-	250
64	Equipment/Materials										3,990				3,990	(3,990)
65	Gasoline	250													-	250
66	Heating Fuel	12,000			2,423	394	394			7,713	5,887	4,692	2,152	1,084	24,738	(12,738)
67	Maintenance/Operations (Incl.														-	-
68	Employee Life/Retirement	9,900	777	576	22		49		27	83	19				1,554	8,346
69	Employer Payroll Taxes	4,055	316	236	18		17		16	37	14				654	3,401
70	Gross Wages	45,032	3,534	2,619	102		224		122	377	87				7,064	37,968
71	Postage/Freight		265							31					295	(295)
72	Supplies										261				261	(261)
73	Telephone/Fax/Internet	2,500	108	108	108		228	108	108	108	108		180		1,164	1,336
74	Travel/Training/Per Diem	28,000		425		(425)									-	28,000
75	Total Fire & Police Expense	106,487	5,273	4,765	2,855	(63)	1,192	570	712	9,027	11,081	4,919	2,522	1,084	43,936	62,551
76	Fire & Police Net	(16,987)	(5,213)	21,663	(2,839)	219	(1,157)	(448)	3,519	(8,980)	(11,060)	(4,883)	(2,496)	(942)	(12,616)	(4,371)
77																
78	Landfill Income															
79	Landfill Income	20,000	2,550	3,425	7,300	200	4,075	5,500		2,500					25,550	(5,550)
80	Total Landfill Income	20,000	2,550	3,425	7,300	200	4,075	5,500	-	2,500	-	-	-	-	25,550	(5,550)
81	Landfill Expenses															
82	Equipment Diesel Fuel	2,000		250	925	470				158	177	197		489	2,666	(666)
83	Equipment/Materials	4,970						209	-		278			208	695	4,275
84	Maintenance/Operations (Incl.	3,000						-	250						250	2,750
85	Employee Life/Retirement	3,300	130	262	555	415	385	198	207	172	236	145	205	285	3,196	104
86	Employer Payroll Taxes	1,350	119	119	239	159	147	75	85	72	99	62	116	158	1,450	(100)
87	Gross Wages	15,000	976	1,192	2,600	1,888	1,752	898	942	780	1,074	660	1,266	1,696	15,724	(724)
88	Landfill Supplies	1,000													-	1,000
89	Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	Total Landfill Expenses	30,620	1,225	1,823	4,318	2,932	2,285	1,380	1,484	1,181	1,865	1,065	1,586	2,836	23,981	6,639
91	Landfill Net	(10,620)	1,325	1,602	2,982	(2,732)	1,790	4,120	(1,484)	1,319	(1,865)	(1,065)	(1,586)	(2,836)	1,569	(12,189)
92																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	CITY OF ANIAK	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YTD	BALANCE
93	Levee Maint. Income															
94	Previous Year Carry Over	18,255	-	9,867	-	-	-	-	-	-	-	-	-	-	9,867	8,388
95	Total Levee Income	18,255	-	9,867	-	-	-	-	-	-	-	-	-	-	9,867	8,388
96	Levee Maint. Expenses															
97	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	Equipment Diesel Fuel	-	317	-	-	-	-	-	-	-	-	-	-	-	317	(317)
99	Equipment/Materials	11,290	-	-	-	-	-	-	-	-	-	-	-	-	-	11,290
100	Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	Maintenance/Operations (Incl.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
102	Employee Life/Retirement	330	1,172	95	-	-	-	-	-	-	-	-	-	-	1,267	(937)
103	Employer Payroll Taxes	135	567	75	-	-	-	-	-	-	-	-	-	-	642	(507)
104	Gross Wages	6,500	6,834	807	-	-	-	-	-	-	-	-	-	-	7,641	(1,141)
105	Total Levee Maint. Expenses	18,255	8,890	977	-	-	-	-	-	-	-	-	-	-	9,867	8,388
106	Levee Maint. Net	-	(8,890)	8,890	-	-	-	-	-	-	-	-	-	-	(0)	0
107																
108	Library Income															
109	CE Grant Income														-	-
110	IMLS Grant	10,000				6,400						5,048			11,448	(1,448)
111	Owl Grant	5,000													-	5,000
112	State PLA Grant	7,000		7,000											7,000	-
113	Archiving Aniak Grant	27,248													-	27,248
114	ARPA #ARPA61 Wifi							11,875							11,875	(11,875)
115	Office Space Rental	2,500													-	2,500
116	Miscellaneous Income														-	-
117	Total Library Income	51,748	-	7,000	-	6,400	-	11,875	-	-	-	5,048	-	-	30,323	21,425
118	Library Expenses															
119	Bank Charges and Fees	20	5	5	2	2	2	2	-	-	-	-	-	20	39	(19)
120	Building Maint./Operations			-											-	-
121	Contract Service														-	-
122	Electric	800	80	293	-	(0)	32	106	124	99	169	95	101	-	1,100	(300)
123	Equipment/Materials														-	-
124	Heating Fuel	1,000			236		299	389		584	309			315	2,133	(1,133)
125	Lease and Rent	1,200	300			300			300				300		1,200	-
126	Library Collection	3,500	241	286	136	582	225	12	82	82	82	82	82	82	1,974	1,526
127	Employee Life/Retirement	1,991	67	32	83	-	-	-	82	105	22	13	-	35	440	1,551
128	Employer Payroll Taxes	2,160	387	182	135	-	-	-	99	72	139	98		110	1,223	937
129	Gross Wages	24,029	2,974	1,761	1,435	-	-	-	885	779	1,482	936		1,132	11,380	12,649
130	Postage & Freight	200	55	8	9				-						72	128
131	Library Supplies	500	594	-	-	-	-	262	-	-	108	-	-	-	964	(464)
132	Telephone/Fax/Internet	10,000	61	1,662	861	61	1,662	61	1,661	861	861	861	920	921	10,453	(453)
133	Travel/Training/Per Diem	1,000		50											50	950
134	ARPA #ARPA61 Wifi											2,097	621	-	2,718	(2,718)
135	Miscellaneous														-	-
136	Total Library Expenses	46,400	4,764	4,278	2,897	945	2,220	832	3,233	2,582	3,172	4,182	2,024	2,615	33,744	12,656
137	Library Net	5,348	(4,764)	2,722	(2,897)	5,456	(2,220)	11,043	(3,233)	(2,582)	(3,172)	866	(2,024)	(2,615)	(3,421)	8,769
138																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	CITY OF ANIAK	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YTD	BALANCE
139	Public Works Income															
140	Equipment Rental Income	10,000	210	2,710	200	1,000	920			-				1,600	6,640	3,360
141	Inspection Fees	5													-	5
142	Public Service Fee	24,000	1,949	1,696	1,999	1,982	1,182	1,689	1,514	1,549	2,079	2,575	1,916	1,750	21,879	2,121
143	Previous Year Carry Over	50,000	-	-	-	3,922	-	21,078	-	-	12,500	-	-	12,500	50,000	-
144	Total Public Works Income	84,005	2,159	4,406	2,199	6,904	2,102	22,767	1,514	1,549	14,579	2,575	1,916	15,850	78,519	5,486
145	Public Works Expenses															
146	Building Maint/Ops	1,500													-	1,500
147	Contract Services	1,500													-	1,500
148	Electric	1,500	94	374		(103)	77	235	248	223	338	146	102		1,735	(235)
149	Equipment Diesel Fuel	200		225							95			83	403	(203)
150	Equipment/Materials	50,000	748	(232)	2,532	669		304	354	155	8,600	595			13,726	36,274
151	Gasoline	4,000	597	563	548	457	119	751	786	261	166				4,248	(248)
152	Heating Fuel	6,500			1,313	2,270		1,206			1,297	1,708		946	8,739	(2,239)
153	Lease and Rent	6,700		3,068	1,733										4,800	1,900
154	Maintenance/Operations (Incl.	10,000	1,215	867	1,354	2,876	242	153	817	123	126	138	1,120	396	9,428	572
155	Employee Life/Retirement	9,130	814	1,666	1,804	1,195	1,120	1,625	1,905	1,788	1,227	690	1,011	806	15,652	(6,522)
156	Employer Payroll Taxes	3,735	380	755	869	543	437	591	800	718	576	316	457	400	6,841	(3,106)
157	Gross Wages	41,500	4,388	8,574	9,553	6,251	5,092	7,386	9,081	8,399	6,017	3,390	5,353	4,167	77,651	(36,151)
158	Postage/Freight	1,500	236	59	25	559	440	105	131	44	53				1,654	(154)
159	Public Works Supplies	1,000		41	168		209	93		67	149		5	85	818	182
160	Telephone/Fax/Internet		-	-	-	-	-	-	-	-	-	-	-	-	-	-
161	Total Public Wks Expenses	138,765	8,473	15,959	19,899	14,718	7,736	12,451	14,122	11,778	18,643	6,984	8,048	6,882	145,694	(6,929)
162	Public Works Net	(54,760)	(6,314)	(11,552)	(17,700)	(7,814)	(5,634)	10,316	(12,608)	(10,230)	(4,064)	(4,409)	(6,132)	8,968	(67,175)	12,415
163																
164	Roads Income															
165	Previous Year Carry Over	73,106			-	20,245		7,278	-		13,692			11,186	52,401	20,705
166	Total Roads Income	73,106	-	-	-	20,245	-	7,278	-	-	13,692	-	-	11,186	52,401	20,705
167	Roads Expenses															
168	Contract Services														-	-
169	Electric-For 6 Streetlights	1,600	88	358		37	83	169	206	208	265	108	93	-	1,616	(16)
170	Equipment Diesel Fuel	7,500	709	939	409	631		934	315	1,468	468	409		898	7,180	320
171	Equipment/Materials	20,000	3,308								278			1,450	5,036	14,964
172	Maintence/Ops.w/parts	10,000	119		347	194								983	1,643	8,357
173	Employee Life/Retirement	5,060	116	408	713	313	556	530	380	238	896	374	219	317	5,059	1
174	Employer Payroll Taxes	2,070	81	316	392	122	206	191	152	105	343	193	132	175	2,408	(338)
175	Gross Wages	23,000	604	3,447	4,607	1,422	2,525	2,408	1,770	1,080	4,221	2,307	1,479	2,049	27,919	(4,919)
176	Postage/Freight	1,500	192	771		258	122			198					1,540	(40)
177	Total Roads Expenses	70,730	5,217	6,238	6,469	2,977	3,491	4,232	2,823	3,297	6,471	3,391	1,923	5,871	52,401	18,329
178	Roads Net	2,376	(5,217)	(6,238)	(6,469)	17,268	(3,491)	3,046	(2,823)	(3,297)	7,221	(3,391)	(1,923)	5,315	0	2,376
179																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	CITY OF ANIAK	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YTD	BALANCE
231																
232	FEMA Funds Income	160,266	-	-	-	5,033	-	-	-	155,233	-	-	-	-	160,266	-
233	FEMA Funds Expenses	160,266	160,266	-	-	-	-	-	-	-	-	-	-	-	160,266	-
234	FEMA Funds Net	-	(160,266)	-	-	5,033	-	-	-	155,233	-	-	-	-	-	-
235																
236	CARES ACT Awarded	297,753	276,285	21,468	-	-	-	-	-	-	-	-	-	-	297,753	0
237	CARES ACT INCOME	297,753	-	-	-	-	-	-	-	-	-	-	-	-	-	297,753
238	CARES ACT Award Balance	-	276,285	21,468	-	-	-	-	-	-	-	-	-	-	297,753	(297,753)
239	Administration Expenses		4,475	5	5	405	5	9,437	6,477	-	-	-	-	-	20,808	(20,808)
240	Distance Learning		4,346												4,346	(4,346)
241	Housing Support		119,601							33,220					152,821	(152,821)
242	Improve Telework Activities		13,316	-											13,316	(13,316)
243	Medical Expenses		7,310												7,310	(7,310)
244	Other Economic Support		-												-	-
245	Pay-Personnel & Services		37,125												37,125	(37,125)
246	Pay-Public Health & Safety		33,692												33,692	(33,692)
247	Public Health Exp. (Inc.		22,097	1,117	476	1,282		3,362	-	-					28,334	(28,334)
248	Covid-19 Testing/Contact		-												-	-
249	Other***		-												-	-
250	Cares Act Expenses	297,753	241,962	1,122	481	1,687	5	12,799	6,477	33,220	-	-	-	-	297,753	0
251	Total Received	297,753	276,285	21,468	-	-	-	-	-	-	-	-	-	-	297,753	0
252	Cares Act Funds Net	-	34,322	20,346	(481)	(1,687)	(5)	(12,799)	(6,477)	(33,220)	-	-	-	-	0	(0)
253																
254	CDBG Grant Income	194,290	-	-	-	-	-	-	-	-	-	-	-	-	-	194,290
255	CDBG Grant Expenses	203,562		21					273	681				994	1,968	201,594
256	CDBG Grant Net	(9,272)	-	(21)	-	-	-	-	(273)	(681)	-	-	-	(994)	(1,968)	7,304
257																
258	ARPA Funds Income	279,862			66,262		73,669	-			178				140,109	139,753
259	ARPA Funds Expenses	279,862						-	9,367	11					9,379	270,484
260	ARPA Funds Net	-	-	-	66,262	-	73,669	-	(9,367)	(11)	178	-	-	-	130,731	130,731
261																
262	Financial Report Approved by:				Date:				Attested by:				Date:			
263																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	CITY OF ANIAK	FY2022	JUL2021	AUG2021	SEP2021	OCT2021	NOV2021	DEC2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022		
264	Income Totals															
265	Animal Control Income	500	60	-	16	151	35	122	8	47	21	36	26	52		
266	CE Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267	City Sewer Income	175,000	14,736	12,954	15,547	14,398	10,004	13,290	12,240	12,561	15,996	20,160	14,484	10,178	166,548	8,452
268	Comm.Revenue Sharing	75,160	-	76,979	-	-	-	-	-	-	-	-	-	-	76,979	(1,819)
269	Donation Income	2,000	-	-	-	5	-	-	-	-	-	-	-	90	95	1,905
270	Equipment Rental	10,000	210	2,710	200	1,000	920	-	-	-	-	-	-	1,600	6,640	3,360
271	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	450	450	5,400	-
272	IMLS Grant	10,000	-	-	-	6,400	-	-	-	-	-	5,048	-	-	11,448	(1,448)
273	Inspection Fees	5	-	-	-	-	-	-	-	-	-	-	-	-	-	5
274	Landfill Income	20,000	2,550	3,425	7,300	200	4,075	5,500	-	2,500	-	-	-	-	25,550	(5,550)
275	Gravel Sales & Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
276	Miscellaneous	-	-	-	11	-	-	15	-	-	15	-	-	15	56	(56)
277	Office Space Rental	19,300	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	2,500
278	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
279	PILT Payment	68,000	71,696	-	-	-	-	-	-	-	-	-	-	-	71,696	(3,696)
280	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
281	Public Service Fee	24,000	1,949	1,696	1,999	1,982	1,182	1,689	1,514	1,549	2,079	2,575	1,916	1,750	21,879	2,121
282	Sales Tax Revenue (2%)	82,500	19,738	983	1	15,607	5,239	753	17,862	6,135	1,069	17,110	1,780	1,016	87,294	(4,794)
283	Previous Year Carry Over	141,361	-	9,867	-	24,167	-	28,356	-	-	26,192	-	-	23,686	112,268	29,093
284	Archiving Aniak Grant	27,248	-	-	-	-	-	-	-	-	-	-	-	-	-	27,248
285	Tobacco Excise Tax	40,000	8,201	4,781	-	8,678	5,360	100	6,030	3,141	-	6,355	2,854	-	45,500	(5,500)
286	ARPA #ARPA61 Wifi	-	-	-	-	-	-	11,875	-	-	-	-	-	-	11,875	(11,875)
287	VEEP Lighting	10,000	-	1,243	-	-	-	-	-	-	-	-	-	-	1,243	8,757
288	Volunteer Fire Assist. Grant	87,000	-	26,428	-	-	-	-	4,222	-	-	-	-	-	30,651	56,349
289	Total Overall Income	809,474	120,989	149,916	26,923	74,438	28,665	63,551	43,726	27,783	47,222	53,134	22,910	40,237	699,495	109,979
290	Expense Totals															
291	Animal Control Expense	500	95	98	25	-	33	80	-	-	208	-	-	-	540	(40)
292	Bank Service Charges	2,120	333	238	101	192	275	120	-	110	177	343	108	154	2,152	(32)
293	Building Maint./Ops.	7,000	-	280	285	292	696	-	109	-	260	1,365	-	582	3,868	3,132
294	Contract Services	2,500	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	1,500
295	Customer Sewer Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	Donations	1,250	-	156	300	-	300	-	600	-	300	-	-	-	1,656	(406)
297	Dues/Membership Fees	2,000	81	107	-	133	66	132	566	416	-	200	83	883	2,668	(668)
298	Electric	13,150	788	2,677	-	-	368	1,722	1,432	2,502	2,477	1,569	1,257	29	14,822	(1,672)
299	Equipment Diesel Fuel	10,950	1,026	1,634	1,334	1,144	-	1,009	410	1,788	770	606	-	1,597	11,317	(367)
300	Equipment/Materials	117,260	4,056	206	14,287	1,140	250	513	354	257	13,170	5,120	-	1,658	41,011	76,249
301	Gasoline	8,650	759	792	548	881	177	1,066	1,296	645	746	431	949	320	8,609	41
302	Health Insurance Opt. Out	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
303	Heating Fuel	23,700	-	-	4,925	3,273	914	3,041	-	9,052	10,784	8,277	2,152	2,581	44,997	(21,297)
304	Liability Insurance.	22,000	13,539	2,821	-	3,799	3,292	3,821	2,592	-	-	-	-	-	29,863	(7,863)
305	Workers Comp.Insurance	4,500	2,000	1,000	-	-	542	-	1,229	-	-	-	-	-	4,771	(271)
306	Lease and Rent	11,200	300	6,683	1,733	300	315	-	300	-	-	-	300	-	9,930	1,270
307	Library Collection	3,500	241	286	136	582	225	12	82	82	82	82	82	82	1,974	1,526
308	Maintence/Ops w/parts	38,000	1,890	1,105	2,207	3,197	289	310	1,478	391	1,504	834	1,326	2,694	17,225	20,775
309	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Employee Life/Retirement	72,251	5,283	5,508	6,722	4,589	4,162	4,697	4,549	4,403	5,694	3,563	3,751	4,617	57,537	14,714
312	Employer Payroll Taxes	30,910	2,661	2,814	3,179	1,827	1,547	1,686	2,002	1,869	2,596	1,671	1,696	2,193	25,742	5,168
313	Gross Wages	348,433	29,671	30,502	35,577	22,266	18,916	21,351	21,945	20,949	29,068	18,705	18,990	24,947	292,885	55,548
314	Postage/Freight	5,500	883	1,036	159	1,494	562	498	267	395	273	262	67	1,557	7,452	(1,952)
315	Small Claims Fees	1,500	-	-	(119)	-	-	(111)	-	-	-	-	-	(32)	(263)	1,763
316	Supplies	5,000	691	57	328	-	790	528	93	67	584	183	51	285	3,658	1,342
317	Telephone/Internet/Fax	22,100	789	2,597	1,897	742	3,817	1,050	2,511	1,827	1,728	1,398	1,335	2,056	21,749	351
318	Travel/Training/Per Diem	33,500	-	475	-	(425)	200	-	585	360	1,405	-	-	(500)	2,100	31,400
319	ARPA #ARPA61 Wifi	-	-	-	-	-	-	-	-	-	-	2,097	621	-	2,718	(2,718)
320	VEEP Lighting	10,000	-	284	-	-	-	-	176	98	-	-	-	-	558	9,442
321	Total Overall Expenses	809,474	65,087	61,354	73,622	46,425	37,737	53,524	42,577	45,212	71,825	46,707	32,765	45,703	622,539	186,457
322	Net Income	0	55,902	88,562	(46,699)	28,013	(9,072)	10,027	1,149	(17,429)	(24,603)	6,426	(9,856)	(5,466)	76,956	(76,955)

Section VIII, Item A.

ORDINANCE 23-01

BUDGET AMENDMENT TO FY23 BUDGET

APRIL 20, 2023

CITY OF ANIAK

P.O. Box 189 Aniak Alaska 99557

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

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

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

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

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

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

Landfill

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

Levee

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

Public Works

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

Roads

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

Sewer Utility

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

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

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

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

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

First Reading April 20, 2023

Public Hearing TBD

ADOPTED by a duly constituted quorum of the City Council of Aniak, Alaska, this ___ day of _____, 2023.

Yes NO

Annie S. Morgan	___	___
Audrey Leary	___	___
Nicholas H. Kameroff Jr.	___	___
Charlene Erik	___	___
David W. Bonanno	___	___
Clara M. Morgan	___	___

Attested by:

Mayor Nicholas H. Kameroff Jr.

City Manager Leon Kiana

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

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

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

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

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

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

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

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

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

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

Budget Appropriations Ordinance

Ordinance No. 23-02

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

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

Section 1. Classification.

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

Section 2. General Provisions.

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

Section 3. Effective Date.

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

1st Reading: April 20, 2023
2nd Reading/Public Hearing: TBD

ADOPTED by duly constituted quorum of the City Council of Aniak, Alaska, this ____ day of _____ 2023.

ATTEST:

Mayor Nicholas H. Kameroff Jr. date

Finance Director/City Clerk Lenore Kameroff date

Attachment: Authorized FY24 Revenues and Expenditures

Original – To be kept by the City of Aniak

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

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

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

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

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

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

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

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

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

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

(community name)

(SOPHN) Community Emergency Information

Community (PHN Region): _____
Reviewer: _____
Date Reviewed: _____

Population Base: _____
Seasonal Population Surge: _____
Geographical Area Served: _____
Primary Languages: _____
Vulnerable Populations: _____

Emergency Response Agencies	Point of Contact	Contact Number	Contact Email
Mayor			
City Manager			
Emergency Manager			
EOC Incident Commander			
EOC Plans Chief			
EOC Logistics Chief			
EOC Finance Chief			
LEPC			
Community Hospital			
Adminstrator			
Infection Control			
Safety Officer			
ER/ED Manager			
Local Law Enforcement			
Local FBI			
Local Fire Department			
Local EMS			
Local Search and Rescue			
Local Ambulance Service			
Local Airport			
Local Public Works			
Electric			
Water			
Gas			
Sewer			
Phone			
Road Maintenance			
Local Behaviour Health			
Local Red Cross			
Local School District			
Local Harbor Master			
Local Media (print, radio, television)			
Local Public Health			
Past Emergency Events (all hazard):			
Important Community Information (i.e. Tribal Leadership):			
Vulnerable Population Support Agencies:			

Community Resources

Section VIII, Item D.

(community name)

Community (PHN Region): _____

Reviewer: _____

Date Reviewed: _____

Local Emergency Operations Plan _____

Location: _____

RESOURCE	LOCATION	POINT OF CONTACT
Local Emergency Operatons Plan		
Local Emergency Operatons Center		
Emergency Power		
Emergency Food / Water		
Emergency Communication: Channels Equipment		
Evacuation Points Tsunami / Flood		
Shelters		
Mass Immunization Sites		
Alternate Care Sites		
Emergency Medical Supplies		
Pharmaceutical Supplies		
Emergency Transportation Resources		
Local Volunteer Resources / Coordinator		
Morgue Facilities		