

City of Aniak
CITY COUNCIL REGULAR MEETING
Aniak City Office
Wednesday, April 16, 2025 at 6:00 PM

AGENDA

I. Call to Order

II. Roll Call

DBonanno- , SCharles- , AFolz- , AMorgan- , CMorgan- , LSeavey- , BWilson
Staff Present: LKameroff- , MSimeon- , MJohn- , FVaska

III. Public Participation

IV. Approval of Agenda

V. Previous Meeting Minutes

VI. Reports

- A. Mayor Report-D. Bonanno
- B. Aniak Volunteer Fire Department - SCERP Meeting Update-Animal Control Discussion
- C. Public Works - F. Vaska
- D. City Clerk- M. Simeon
- E. Finance Director/City Clerk Assistant - M. John
- F. City Manager - L. Kameroff

VII. Old Business

- A. Ordinance 25-02 Introduction to Establishing a \$10 Per Person Bed Tax Ordinance
- B. Ordinance 25-03 Introduction to Amending Ordinance 18-02 Landfill & Trash Haul to include Section 05.25.090 Exempted Business Requirement

VIII. New Business

- A. Resolution 25-03 Closure of ARPA and Grant Bank Accounts
- B. Ordinance 25-04 Introduction to FY26 Budget Appropriations
- C. Residential Utility Rate Break-Discussion
- D. Executive Session-Employee/Staff Evaluations

IX. Council Comments

X. Time and Place of Next Meeting- May 21, 2025, Regular Council Meeting 6pm

XI. Adjourn

Attested:

Vice Mayor William Wilson *Signed: Date*

City Clerk Morgan Simeon *Signed: Date*

Public Works Monthly Report

March has seen all different weather, and we have tried our best to deal with the roads without putting unnecessary strain on our grader. We have been staying on top of the sewer systems and have been meeting with Missy and Bruce Werba. We have been keeping up with the Fire Station, with the water freezing a couple of times throughout the month and hauled another 250 gallons into the main heat tank. AC. CO. donated a pallet of water that we brought to the High School in the event of an emergency. We have started our full-time position employee, teaching him the basics of the job. We plan on dealing with the dump again soon, as well as the lagoon.

Francis Vaska and Public Works Department



THE STATE of ALASKA GOVERNOR MIKE DUNLEAVY

Department of Environmental Conservation

Division of Water Facilities Programs 555 Cordova Street Anchorage, Alaska 99501 Main: 907.269.7502 Fax 907.269.7509 www.dec.alaska.gov

March 14, 2025

Dear Community Leader,

Your Spring 2025 Operations and Maintenance Best Practices (Best Practices) score is enclosed. Your score is based on documentation provided in December 2024. Please take a few moments to review your score for accuracy. If you find errors, please contact me immediately.

While considering your score, here are important points to keep in mind:

- DEC no longer uses the outcome of the O&M Best Practices as an eligibility criteria for Village Safe Water (VSW) Capital Improvement Project (CIP) funding. DEC is committed to ensuring communities have access to safe sanitation and that ongoing operation and maintenance of facilities are not overly burdensome to residents. However, DEC has heard communities' concerns regarding implementing the Best Practices assessment tool for CIP funding eligibility.
• Improving your Best Practices score is the most effective way to increase your community's chance of receiving project funding. Best Practices scores account for 40% of the points for CIP design and construction project scoring and 15% for CIP planning project scoring. Additionally, Best Practices scores are used to determine eligibility and project ranking for Micro Loans offered through the State Revolving Fund Program.
• Best Practices scores are updated each year in spring. Spring scores will continue to be used as a CIP project scoring criteria component.
• Remote Maintenance Workers (RMWs) are assigned to help with Preventative Maintenance scores. If your community does not have a Preventative Maintenance Plan, contact your assigned RMW for assistance.
• Rural Utility Business Advisors (RUBAs) are assigned to assist with Managerial and Financial scores. You must provide the required documentation to your assigned RUBA to receive points.
• You can find out which RMW and RUBA specialist are assigned to your community online at: http://dec.alaska.gov/water/pdf/AlaskaSanitationContactList

Should you have any questions, please contact me at (907) 269-7613 or tammy.helms@alaska.gov.

Sincerely,

[Handwritten signature]

Tammy Helms Technical Assistance Programs Manager

Find more Best Practices information online at: http://dec.alaska.gov/water/OpAssist/BestPractices.html

Best Practices Score

Aniak

Spring 2025

Section VI, Item E.

Category	O&M Scoring Criteria	Possible	Score	Explanation of Score	How to Improve Score	Contact	
Technical	Operator Certification	Utility has more than one operator certified to the level of the water system	10	10	System Classification: No public water system Primary Operator: <i>No certified operator required</i> Certification Level: <i>N/A</i> Backup Operator: <i>No certified operator required</i> Certification Level: <i>N/A</i>	N/A	ADEC Operator Certification Program 465-1139
		Primary operator is certified to the level of the water system and the backup operator holds some level of certification in water treatment or distribution	7				
		Primary operator is certified to the level of the water system and the backup operator holds no certification or there is no backup operator	5				
		Utility has one or more operators certified at some level in water treatment or distribution	3				
		Utility has no certified operators	0				
	Preventive Maintenance Plan	Utility has a written PM plan; PM is performed on schedule; records of completion are submitted on a quarterly basis and have been verified	25	15	The utility is not performing the required maintenance or isn't keeping records of maintenance.	To receive the full points in this category, the operator must have a Preventative Maintenance plan that they follow and the completed plan must be submitted to your assigned RMW each quarter.	Bruce Werba YKHC RMW 545-5063
		Utility has a written PM plan; performance of PM and record keeping are not consistent	15				
		Utility has no PM plan or performs no PM	0				
	Compliance	Utility had no Monitoring and Reporting violations during the past year	10	10	The utility had 0 Drinking Water Monitoring and Reporting violations in 2024. The community does not operate a public water system.		ADEC Drinking Water Program
		Utility had up to five Monitoring and Reporting violations during the past year	5				
Utility had more than five Monitoring and Reporting violations during the last year		0					
Managerial	Utility Management Training	A person who holds a position of responsibility for management of the utility has completed a DCRA approved Utility Management course or other utility management training course within the last five years	5	5	Morgan Simeon attended Clerk's Management for Rural Utilities training on 8/12/2024.	To maintain the full points, consider sending someone to one of the free RUBA trainings each year.	Nicholas Martinez DCRA RUBA Program 543-3475
	Meetings of the Governing Body	The utility owner's governing body meets routinely consistent with the local ordinance/bylaw requirements and receives a current report from the operator	5	5	To maintain full points, the governing body must continue to meet according to local ordinance/bylaw and provide RUBA with meeting minutes.	To maintain full points, the governing body must continue to meet according to local ordinance/bylaw and provide RUBA with meeting minutes.	
		The utility owner's governing body meets routinely consistent with the local ordinance/bylaw requirements	2				
		The utility owner's governing body does not meet	0				
Financial	Budget	Utility owner and the Utility have each adopted a realistic budget and budget amendments are adopted as needed; Accurate monthly budget reports are prepared and submitted to the governing body	15	15	The utility owner has adopted an overall realistic and balanced budget, and accurate monthly financial reports have been submitted and documented in the meeting minutes.	Full points have been awarded. Continue to provide RUBA accurate monthly financial reports that are submitted to the council and documented in the meeting minutes.	Nicholas Martinez DCRA RUBA Program 543-3475
		Either the Utility or the Utility owner has adopted and implemented a budget, the other has not	13				
		Either the Utility or the Utility owner has adopted a budget, but it is not being implemented	10				
		Utility owner and the Utility have not adopted a budget	0				
	Revenue	Utility is collecting revenue sufficient to cover the Utility's operating expenses and to contribute to a repair and replacement account	20	20	Revenues surpass expenses and a reasonable repair and replacement account is adequately funded.	Full points have been awarded. Keep up the great work.	
		Utility is collecting revenue sufficient to cover expenses	15				
		Utility has a fee schedule and a collection policy that is followed	5				
		Utility has no fee structure or collection policy	0				
	Worker's Compensation Insurance	Utility has had a worker's compensation policy for all employees for the past two years and has a current policy in place	5	5	Continuous coverage for the utility owner was confirmed by a Department of Labor and Workforce Development database query on 12/31/24.	Full points have been awarded. The utility owner must maintain an active workers' compensation policy to continue receiving these points.	
		Utility has a current worker's compensation policy in place for all employees	2				
Utility has no worker's compensation policy		0					
Payroll Liability Compliance	Utility has no past due tax liabilities and is current with all tax obligations	5	5	Utility owner has no past due State of Alaska payroll tax liabilities and is current with all ESC tax obligations.	Full points have been awarded. Continue to submit timely reports and payments to maintain these points.		
	Utility owes back taxes, but has a signed payment agreement, is current on that agreement, and is up-to-date with all other tax obligations	2					
	Utility is not current with its tax obligations and/or does not have a signed repayment agreement for back taxes owed	0					
CIP O&M Score	30			TOTAL SCORE	90		

Section VI, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2025 Budget	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
2	Administration Income															
3	Community Revenue Sharing	75,082				80,299									80,299	(5,217)
4	GCI Land Lease	5,400	450	450	450	450	450	450	450	2,450	450				6,050	(650)
5	Miscellaneous Income				8			8			7				23	(23)
6	Office Space Rental														-	-
7	Payment in Lieu of Taxes	80,000	78,976												78,976	1,024
8	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,873	23,424	5,414	2,420	21,726	6,515	1,674				91,414	13,586
9	Tobacco Excise Tax	47,000	6,001			6,429	100	753	4,439	100					17,823	29,177
10	Total Admin. Income	312,482	106,889	7,356	2,331	110,602	5,964	3,631	26,615	9,065	2,131	-	-	-	274,585	37,897
11	Admin. Expenses															
12	Bank Charges and Fees	650	87	81	73	83	80	55	71	80	75				685	(35)
13	Contract Services	5,000				850	500								1,350	3,650
14	Dues & Membership Fees	6,000	2,174	711	212	173	484	156	259	275	287				4,731	1,269
15	Electric	2,000	198	53	117	87	117	117	119	169	299				1,276	724
16	Equipment/Materials	3,500	854	226	170	20	177	20	177	288	269				2,202	1,298
17	Gasoline	2,500	221	110	91			452	252		132				1,258	1,242
18	Health Insurance Opt. Out	13,000						9,533							9,533	3,467
19	Heating Fuel	5,000		486	1,098										1,584	3,416
20	Liability Insurance	17,000													-	17,000
21	Worker's Comp. Ins.	4,000													-	4,000
22	Lease and Rent					600									600	(600)
23	Building Maint./Ops.	3,466	172		40	899	92	191							1,394	2,072
24	Employee Life/Retirement	22,000	2,054	1,158	1,329	1,198	1,163	2,025	1,713	1,798	1,724				14,161	7,839
25	Employee Payroll Taxes	10,000	784	442	498	551	516	1,071	667	700	672				5,901	4,099
26	Gross Wages	99,000	9,736	5,263	6,439	7,540	6,783	13,343	8,085	8,472	8,336				73,996	25,004
27	Postage/Freight	800	10		43	65	15	220	10						362	438
28	Supplies	2,000	282	242	131	108	169	132	337	32	120				1,551	449
29	Telephone/Fax/Internet	6,000	535	345	289	357	305	125	294	243	245				2,737	3,263
30	Travel/Training/Per Diem	2,500		5,750	(7,000)	(1,111)	2,505				307				451	2,049
31	Bulk Fuel Purchase														-	-
32	Miscellaneous Expense														-	-
33	ARPA Funds					9,561									9,561	(9,561)
34	Total Admin. Expenses	204,416	17,106	14,866	3,529	20,980	12,906	27,440	11,983	12,056	12,465	-	-	-	133,332	71,084
35	Administration Net	108,066	89,783	(7,510)	(1,197)	89,622	(6,942)	(23,809)	14,632	(2,992)	(10,333)	-	-	-	141,253	(33,187)
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Section VI, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
37	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
38	Fire & Police Income															
39	Animal Control		20			12			31						63	(63)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	Previous Year Carry Over														-	-
43	Total F&P Income	0	20	-	-	12	-	-	31	-	-	-	-	-	63	(63)
44	Fire & Police Expenses															
45	Animal Control Expense														-	-
46	Contract Services														-	-
47	Electric	3,000	122	121	96	116	128	129	130	292	564				1,698	1,302
48	Equipment Diesel Fuel														-	-
49	Equipment/Materials														-	-
50	Gasoline														-	-
51	Heating Fuel	32,000			(6,863)			18,467			1,742				13,347	18,653
52	Maintenance/Operations (Incl. parts)			320											320	(320)
53	Employee Life/Retirement		84			6		30							120	(120)
54	Employer Payroll Taxes		61			16		14							92	(92)
55	Gross Wages		468			183		176							827	(827)
56	Postage/Freight														-	-
57	Telephone/Fax/Internet	600	54	54		108	54		108	54	54				488	112
58	Travel/Training/Per Diem														-	-
59	Total Fire & Police Expense	35,600	789	495	(6,766)	430	183	18,816	238	346	2,360	-	-	-	16,891	18,709
60	Fire & Police Net	(35,600)	(769)	(495)	6,766	(418)	(183)	(18,816)	(207)	(346)	(2,360)	-	-	-	(16,828)	(18,772)
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
63	Library Income															
64	IMLS Grant	10,000		2,803											2,803	7,197
65	Owl Grant						2,500								2,500	(2,500)
66	State PLA Grant	7,000	7,000			1,829									8,829	(1,829)
67	Archiving Aniak Grant														-	-
68	Office Space Rental														-	-
69	Donation Income														-	-
70	Previous year carry-over														-	-
71	Total Library Income	17,000	7,000	2,803	-	1,829	2,500	-	-	-	-	-	-	-	14,132	2,868
72	Library Expenses															
73	Bank Charges and Fees	75	7	7	7	7	7	7	7	7	7				63	12
74	Contract Services														-	-
75	Electric	1,000	29	29	30	37	39	39	40	29	85				357	643
76	Heating Fuel	7,000			1,190										1,190	5,811
77	Lease and Rent														-	-
78	Library Collection	3,000	164	82		164									410	2,590
79	Building Maint./Ops.														-	-
80	Employee Life/Retirement	4,500				43									43	4,457
81	Employer Payroll Taxes	3,600	14	110	119	36									280	3,320
82	Gross Wages	30,000	165	1,275	1,380	416									3,236	26,764
83	Postage & Freight														-	-
84	Supplies	200		610	70	7									687	(487)
85	Telephone/Fax/Internet	4,000	738	870	61	(264)	136	75	133	137	137				2,023	1,977
86	Travel/Training/Per Diem														-	-
87	Total Library Expenses	53,375	1,118	2,982	2,857	447	182	121	180	173	228	-	-	-	8,288	45,087
88	Library Net	(36,375)	5,882	(179)	(2,857)	1,382	2,318	(121)	(180)	(173)	(228)	-	-	-	5,844	(42,219)
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
90	Landfill Income															
91	Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	2,500	1,905	2,000				16,385	16,615
92	Previous Year Carry Over														-	-
93	Total Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	2,500	1,905	2,000	-	-	-	16,385	16,615
94	Landfill Expenses															
95	Equipment Diesel Fuel	5,100		320	220	346				348					1,234	3,866
96	Equipment/Materials														-	-
97	Maintenance/Operations (Incl.	3,700		2,785					250						3,035	665
98	Employee Life/Retirement	3,500	245	23	106	99	309	257	180	239	233				1,691	1,809
99	Employer Payroll Taxes	1,750	163	43	76	67	181	100	70	93	91				884	866
100	Gross Wages	14,000	1,861	344	824	783	2,154	1,169	820	1,085	1,060				10,100	3,901
101	Landfill Supplies	400	75	83											159	241
102	Total Landfill Expenses	28,450	2,343	3,598	1,226	1,295	2,644	1,526	1,321	1,764	1,384	-	-	-	17,102	11,348
103	Landfill Net	4,550	(2,043)	(3,363)	569	1,366	201	618	1,179	141	616	-	-	-	(717)	5,267
104																
105	Levee Maint. Income															
106	Previous Year Carry Over															
107	Total Levee Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Levee Maint. Expenses															
109	Equipment Diesel Fuel															
110	Equipment/Materials															
111	Maintenance/Operations (Incl. parts)															
112	Employee Life/Retirement		121												121	(121)
113	Employer Payroll Taxes		98												98	(98)
114	Gross Wages		1,012												1,012	(1,012)
115	Total Levee Maint. Expenses	0	1,231	-	-	-	-	-	-	-	-	-	-	-	1,231	(1,231)
116	Levee Maint. Net	0	(1,231)	-	-	-	-	-	-	-	-	-	-	-	(1,231)	1,231
117																
118																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
119	Public Works Income															
121	Equipment Rental Income	2,500	610	975	7,750	1,730	1,070	289	200	800	850				14,274	(11,774)
122	Inspection Fees	500													-	500
123	ARPA Donation														-	-
124	Public Service Fee	40,000	1,670	2,022	3,416	5,040	4,225	3,840	4,406	3,815	4,368				32,802	7,198
125	Total Pub.Wks. Income	43,000	2,280	2,997	11,166	6,770	5,294	4,129	4,606	4,615	5,218	-	-	-	47,076	(4,076)
126	Public Works Expenses															
127	Building Maint./Ops.														-	-
128	Contract Services														-	-
129	Electric	1,900	59	59	47	47	54	54	54	234	367				975	925
130	Equipment Diesel Fuel	1,500				139		105							244	1,256
131	Equipment/Materials	8,000	398	2,785	195										3,377	4,623
132	Gasoline	8,000	153	718	372	505		769	222	435	569				3,743	4,257
133	Heating Fuel	22,000			2,288	592		592			495				3,967	18,033
134	Lease and Rent	7,000		6,368											6,368	632
135	Maintenance/Operations (Incl. parts)	9,000	926	824	1,569	231	369	299	471	184	215				5,088	3,912
136	Employee Life/Retirement	13,000	1,650	568	851	519	324	1,533	876	887	1,056				8,265	4,735
137	Employer Payroll Taxes	5,000	810	361	609	482	232	660	341	345	412				4,253	747
138	Gross Wages	50,000	9,298	3,069	3,162	5,065	2,397	7,700	3,983	4,030	4,402				43,105	6,895
139	Postage/Freight	700			608	515									1,123	(423)
140	Public Works Supplies							21							21	(21)
141	Total Pub.Wks Exp.	126,100	13,295	14,751	9,700	8,095	3,376	11,733	5,948	6,115	7,516	-	-	-	80,528	45,572
142	Public Works Net	(83,100)	(11,015)	(11,754)	1,466	(1,325)	1,919	(7,604)	(1,342)	(1,500)	(2,297)	-	-	-	(33,452)	(49,648)
143																
144	Roads Income															
145	Previous Year Carry Over														-	-
146	Total Roads Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Roads Expenses															
148	Contract Services														-	-
149	Electric-For 6 Streetlights	2,750	118	115	244	199	165	165	168	165	295				1,636	1,114
150	Equipment Diesel Fuel	8,500	512	1,482	687	1,934	715	348		383	627				6,689	1,811
151	Equipment/Materials														-	-
152	Gasoline														-	-
153	Maintenance/Operations (Incl. parts)	8,500	1,757	2,884	524	476		109	605	9					6,363	2,137
154	Employee Life/Retirement	3,000	322	125	101	31	154	135	299	258	206				1,630	1,370
155	Employer Payroll Taxes	1,500	207	84	67	12	97	53	116	100	80				817	683
156	Gross Wages	11,500	2,444	882	698	140	1,125	613	1,358	1,171	935				9,366	2,134
157	Postage/Freight	234	208	261				35							504	(270)
158	Total Roads Expenses	35,984	5,569	5,833	2,320	2,792	2,256	1,458	2,546	2,086	2,144	-	-	-	27,005	8,979
159	Roads Net	(35,984)	(5,569)	(5,833)	(2,320)	(2,792)	(2,256)	(1,458)	(2,546)	(2,086)	(2,144)	-	-	-	(27,005)	(8,979)

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		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
160	Sewer Utility Income															
162	City Sewer Income	207,112	12,714	14,538	12,954	22,745	17,283	15,449	17,456	15,409	17,308				145,855	61,257
163	Miscellaneous Income				11			12			15				38	(38)
164	Total Sewer Income	207,112	12,714	14,538	12,965	22,745	17,283	15,461	17,456	15,409	17,323	-	-	-	145,894	61,218
165	Sewer Utility Expenses															
166	Bank Charges and Fees	1,500	76	160	180	204	225	147	237	170	161				1,560	(60)
167	Donations														-	-
168	Electric	5,000	300	297	287	286	307	308	312	418	334				2,851	2,149
169	Equipment Diesel Fuel	500													-	500
170	Equipment/Materials														-	-
171	Gasoline	3,200	667			62			344	410	184				1,667	1,533
172	Heating Fuel	1,500		486											486	1,014
173	Liability Insurance	11,000													-	11,000
174	Worker's Comp. Ins.	3,000													-	3,000
175	Lease & Rent	1,735				1,733									1,733	3
176	Maintenance/Operations (Incl. parts)	8,234	1,934	3,302	233	10,274	444	312	111	110	137				16,857	(8,623)
177	Employee Life/Retirement	14,500	903	706	535	494	472	522	462	476	667				5,235	9,265
178	Employer Payroll Taxes	6,500	471	383	286	234	199	284	180	185	260				2,481	4,019
179	Gross Wages	60,000	5,000	4,366	3,195	2,884	2,467	3,450	2,099	2,163	3,032				28,655	31,345
180	Postage/Freight	1,000	212	117	117	63	117	234	108		109				1,076	(76)
181	Small Claims Fees														-	-
182	Supplies														-	-
183	Telephone/Internet/Fax	3,000	438	696	313	330	314	125	182	185	185				2,769	231
184	Travel/Training/Per Diem	8,000			150										150	7,850
185	Total Sewer Utility Expenses	128,669	10,001	10,513	5,297	16,563	4,544	5,381	4,035	4,117	5,069	-	-	-	65,520	63,149
186	Sewer Utility Net	78,443	2,713	4,025	7,669	6,182	12,739	10,080	13,421	11,292	12,254	-	-	-	80,374	(1,931)
187																
188	Current Month	1	98%	52%	92%	95%	94%	97%	97%	96%	98%				91%	9%
189	Including Past Due	1	11%	5%	16%	16%	14%	11%	15%	9%	11%				12%	88%
190																
191									Customer Outstanding Balances	\$ 171,777						
192									Employee Outstanding Balances	\$ 1,951.3						
193										173,728						
194																
195	TOTAL INCOME	612,594	129,202	27,930	28,257	144,620	33,886	25,366	51,209	30,994	26,672	-	-	-	498,135	114,459
196	TOTAL EXPENSES	612,594	51,452	53,039	18,161	50,603	26,090	66,477	26,252	26,658	31,165	-	-	-	349,897	262,697
197	Net Income	0	77,750	(25,109)	10,096	94,017	7,795	(41,111)	24,957	4,336	(4,493)	-	-	-	148,238	(148,238)
198																

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		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
199	Total FY24 Carry Over	105,936													-	105,936
200	Sewer Savings Set Aside	-													-	-
201	Subtotal of FY24 Carryover	105,936													-	105,936
202	FY24 Carry Over Contribution to FY25 Budget	0														
203	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Carry Over Balance Left	105,936													-	105,936
205																
206	FY2024 Purchase Cost	58,834	512	1,803	769	20,434	715	2,091		731	3,073				\$ 30,127	\$ 28,707
207	Diesel in Gallons from FY20	8,337	56	197	84	2,906	103	300		105	441				4,191	4,146
208																
209	ARPA Funding Income	280,219	-												-	280,219
210	ARPA Funding Expense	280,219	270,658			10,000									280,658	(439)
211	Net Income	(0)	(270,658)	-	-	(10,000)	-	-	-	-	-	-	-	-	(280,658)	280,658
212																
213	CASH AND BANK BALANCES	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25		
214	Cash on Hand - 3151	670	545	503	578	590	870	300	166	224	544					
215	General Fund - 0699	11,001	108,310	67,674	49,560	169,187	141,400	56,513	94,780	79,244	55,236					
216	General Fund Savings- 8460	24,934	24,934	24,934	24,941	24,941	24,941	24,949	24,949	24,949	24,956					
217	Sewer Payments - 0699	57,783	48,788	73,364	90,255	81,877	86,580	116,788	102,345	122,204	144,824					
218	Grant Account - 6039	3,953	3,946	3,939	3,862	3,818	3,811	3,804	3,797	3,790	3,783					
219	Sewer Savings - 1389	31,936	31,936	31,936	31,947	21,947	46,947	46,959	46,959	46,959	46,974					
220	ARPA Funding - 4577	11,549	11,549	11,549	11,549	1,542	1,535	1,528	1,521	1,514	1,507					
221	TOTAL CASH AND BANK BALANCES	141,825	230,006	213,898	212,691	303,902	306,084	250,841	274,351	278,883	277,824	-	-	-		
222	Amounts for FY24 Carry-Over	-														
223																
224																
225	Financial Report Approved by:															
226																
227																
228																
229																

Date: _____

Attested by: _____

Date: _____

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		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
230																
231	Income Totals															
232	Animal Control Income	0	20	-	-	12	-	-	31	-	-	-	-	-	63	(63)
233	ARPA Donation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	City Sewer Income	207,112	12,714	14,538	12,954	22,745	17,283	15,449	17,456	15,409	17,308	-	-	-	145,855	61,257
235	Comm.Revenue Sharing	75,082	-	-	-	80,299	-	-	-	-	-	-	-	-	80,299	(5,217)
236	Donation Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	Equipment Rental	2,500	610	975	7,750	1,730	1,070	289	200	800	850	-	-	-	14,274	(11,774)
238	GCI Land Lease	5,400	450	450	450	450	450	450	450	2,450	450	-	-	-	6,050	(650)
239	IMLS Grant	10,000	-	2,803	-	-	-	-	-	-	-	-	-	-	2,803	7,197
240	Archiving Aniak Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Sewer/Inspection Fees	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
242	Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	2,500	1,905	2,000	-	-	-	16,385	16,615
243	Miscellaneous	0	-	-	18	-	-	20	-	-	22	-	-	-	61	(61)
244	Office Space Rental		-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	OWL Grant	0	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	(2,500)
246	PILT Payment	80,000	78,976	-	-	-	-	-	-	-	-	-	-	-	78,976	1,024
247	PLA Grant	7,000	7,000	-	-	1,829	-	-	-	-	-	-	-	-	8,829	(1,829)
248	Public Service Fee	40,000	1,670	2,022	3,416	5,040	4,225	3,840	4,406	3,815	4,368	-	-	-	32,802	7,198
249	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,873	23,424	5,414	2,420	21,726	6,515	1,674	-	-	-	91,414	13,586
250	Tobacco Excise Tax	47,000	6,001	-	-	6,429	100		4,439	100	-	-	-	-	17,070	29,930
251	Volunteer Fire Assist. Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
253	Total Overall Income	612,594	129,202	27,930	28,257	144,620	33,886	24,613	51,209	30,994	26,672	-	-	-	497,382	115,212
254																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
255	Expense Totals															
257	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	Bank Service Charges	2,225	170	248	260	295	311	209	314	257	244	-	-	-	2,308	(83)
259	Building Maint./Ops.	3,466	172	-	40	899	92	191	-	-	-	-	-	-	1,394	2,072
260	Contract Services	5,000	-	-	-	850	500	-	-	-	-	-	-	-	1,350	3,650
261	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Dues/Membership Fees	6,000	2,174	711	212	173	484	156	259	275	287	-	-	-	4,731	1,269
263	Electric	15,650	827	673	822	773	811	812	824	1,307	1,944	-	-	-	8,792	6,858
264	Equipment Diesel Fuel	15,600	512	1,803	906	2,420	715	453	-	731	627	-	-	-	8,167	7,433
265	Equipment/Materials	11,500	1,252	3,011	365	20	177	20	177	288	269	-	-	-	5,579	5,921
266	Gasoline	13,700	1,041	828	462	567	-	1,222	819	846	884	-	-	-	6,668	7,032
267	Health Insurance Opt. Out	13,000	-	-	-	-	-	9,533	-	-	-	-	-	-	9,533	3,467
268	Heating Fuel	67,500	-	972	(2,288)	592	-	19,060	-	-	2,237	-	-	-	20,573	46,927
269	Liability Insurance.	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
270	Workers Comp. Insurance	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
271	Lease and Rent	8,735	-	6,368	-	2,333	-	-	-	-	-	-	-	-	8,700	35
272	Library Collection	3,000	164	82	-	164	-	-	-	-	-	-	-	-	410	2,590
273	Maintenance/Operations (Incl. parts)	29,434	4,617	10,115	2,325	10,981	813	721	1,437	302	352	-	-	-	31,663	(2,229)
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	60,500	5,378	2,580	2,921	2,390	2,422	4,502	3,530	3,656	3,886	-	-	-	31,266	29,234
276	Employer Payroll Taxes	28,350	2,609	1,424	1,655	1,397	1,224	2,182	1,375	1,424	1,514	-	-	-	14,804	13,546
277	Gross Wages	264,500	29,983	15,199	15,698	17,010	14,925	26,451	16,345	16,920	17,765	-	-	-	170,296	94,204
278	Postage/Freight	2,734	430	377	768	642	132	489	118	-	109	-	-	-	3,065	(331)
279	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Supplies	2,600	357	934	200	115	169	152	337	32	120	-	-	-	2,417	183
281	Telephone/Internet/Fax	13,600	1,766	1,965	664	532	809	325	717	619	621	-	-	-	8,017	5,583
282	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Travel/Training/Per Diem	10,500	-	5,750	(6,850)	(1,111)	2,505	-	-	-	307	-	-	-	601	9,899
284	ARPA Funds	-	-	-	-	9,561	-	-	-	-	-	-	-	-	9,561	(9,561)
285	Total Overall Expenses	612,594	51,452	53,039	18,161	50,603	26,090	66,477	26,252	26,658	31,165	-	-	-	349,897	262,697
286	Net Income	-	77,750	(25,109)	10,096	94,017	7,795	(41,864)	24,957	4,336	(4,493)	-	-	-	147,485	(147,485)
287																

**CITY OF ANIAK
ORDINANCE NO. 25-02
AN ORDINANCE ESTABLISHING A BED TAX WITHIN THE CITY OF ANIAK, PROVIDING FOR
ADMINISTRATION AND ENFORCEMENT, AND IMPOSING PENALTIES FOR VIOLATIONS.**

SECTION 1. TITLE

This ordinance shall be known as the "City of Aniak Bed Tax Ordinance."

SECTION 2. PURPOSE

The purpose of this ordinance is to impose a tax on temporary lodging accommodations within the City of Aniak in order to generate revenue for city services, tourism promotion, infrastructure improvements, and other public benefits.

SECTION 3. DEFINITIONS

For the purposes of this ordinance, the following definitions shall apply:

- **Lodging Facility:** Any hotel, motel, bed and breakfast, inn, lodge, short-term rental, or any other establishment offering temporary sleeping accommodations for a fee.
- **Operator:** Any person or entity that owns, manages, or controls a lodging facility and is responsible for the collection of rent.
- **Occupant:** Any person who rents or occupies a room in a lodging facility.
- **Rent:** The total amount charged for lodging, including 2 % tax fee but excluding separately stated taxes.

SECTION 4. TAX RATE \$10 per person per night charge

A fee of \$10 per person, per night shall be levied on the total fee charged for each lodging facility within the City of Aniak.

SECTION 5. COLLECTION AND REMITTANCE

(a) Each operator shall collect the bed tax from occupants at the time of payment. (b) The tax shall be separately stated on all receipts, invoices, and billing statements. (c) The tax shall be remitted to the City of Aniak on a quarterly basis, no later than the 15th day of the following month. (d) Operators shall submit a tax return on a form provided by the city, detailing total rent collected and tax due.

SECTION 6. EXEMPTIONS

The following shall be exempt from the bed tax:

1. A lease agreement.
2. Accommodations paid directly by the federal, state, or local government.
3. Rooms provided at no charge.

SECTION 7. RECORD-KEEPING REQUIREMENTS

(a) Operators shall maintain accurate records of all lodging transactions, including total rent collected and taxes remitted, for a period of three (3) years. (b) The City of Aniak shall have the right to inspect records upon reasonable notice.

SECTION 8. PENALTIES AND ENFORCEMENT

(a) Failure to collect or remit the tax shall result in a penalty of **5%** per month on the unpaid amount. (b) Any person who willfully fails to comply with this ordinance may be subject to additional fines not exceeding \$300.00. (c) The City of Aniak may take legal action to recover unpaid taxes, penalties, and costs of enforcement.

SECTION 9. EFFECTIVE DATE

This ordinance shall take effect on April 16, 2025, following its adoption and publication as required by law.

SECTION 10. SEVERABILITY

If any provision of this ordinance is found to be invalid or unenforceable, the remaining provisions shall continue in full force and effect.

Introduction Date: March 19, 2025

Public Hearing Date: April 16, 2025

PASSED AND APPROVED by the City Council of Aniak on this ___ day of ___, 2025.

Mayor: _____

City Clerk: _____

City of Aniak, Alaska
Ordinance #25-03

AN ORDINANCE AMENDING THE CITY OF ANIAK CODE OF ORDINANCES 05.26
REGARDING LANDFILL MAINTENANCE AND TRASH HAUL TO INCLUDE AN
EXEMPTION LIST REQUIREMENT

BE IT ENACTED BY THE CITY OF ANIAK, ALASKA AS FOLLOWS:

Section 1 Classification: This is a Code Ordinance

Section 2 Purpose: For the purpose of this ordinance is to add to the City of Aniak’s
Municipal Code Chapter 05.25.090 as follows:

Section 05.25.090 Exempted Businesses Requirement

The current section is hereby added to include requirements a business would need to show the
City to qualify for an exemption:

1. Be owned and operated by a full time local Aniak resident (NOT seasonal)
2. Be operated in Aniak with services available to local residents’ year round
3. Either be in first year of operation, or have an annual taxable income (profit after deduction of costs) of equal to or less than the median household profit for Aniak (\$10,000)

Section 3 Effective Date: This ordinance takes effect upon the date of adoption by the City of
Aniak’s City Council and signature by the mayor.

Date Introduction: _____

Date of Public Hearing: _____

Passed and Approved by the City of Aniak City Council this ____ day of April 2025.

Vote:	YES	NO
Annie Morgan	___	___
William Wilson	___	___
Lisa Seavey	___	___
Samantha Charles	___	___
Andrew Folz	___	___
Clara Morgan	___	___
David Bonanno	___	___

Signed: _____
Mayor David Bonanno

Attest: _____
City Clerk

RESOLUTION NO. 25-03
A RESOLUTION TO CLOSE THE ARPA BANK ACCOUNT ENDING IN 4577 AND THE GRANT ACCOUNT ENDING IN 6039

WHEREAS, the City of Aniak has reviewed its current financial accounts and determined that the ARPA bank account ending in 4577 and the Grant account ending in 6039 are no longer needed; and

WHEREAS, the ARPA fund is coming to an end, the City has not applied for any new grants, and the library program has been suspended, resulting in no need to maintain the associated accounts; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Aniak, Alaska, that the following accounts shall be officially closed:

- ARPA Bank Account ending in 4577
- Grant Account ending in 6039

BE IT FURTHER RESOLVED THAT all remaining funds from these accounts shall be transferred into the City of Aniak’s General Fund account.

VOTE

<u>Name</u>	<u>Yes</u>	<u>No</u>
Annie Morgan	___	___
William Willson	___	___
Lisa Seavey	___	___
Samantha Charles	___	___
Andrew Folz	___	___
Clara Morgan	___	___
David Bananno	___	___

SIGNED: _____
Vice Mayor:

ATTEST: _____
City Clerk

Approved this ___ day of _____, 2025

Budget Appropriations Ordinance

Ordinance No. 25-04

AN ORDINANCE FOR THE CITY OF ANIAK PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2026

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 16, 2025
2nd Reading/Public Hearing: TBD

ADOPTED by duly constituted quorum of the City Council of Aniak, Alaska, this ____ day of _____ 2025.

ATTEST:

Vice Mayor William Wilson date

City Clerk Morgan Simeon date

Attachment: Authorized FY24 Revenues and Expenditures

Original – To be kept by the City of Aniak

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

CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	FY2025 Budget	2024 Amended Budget	2024 Budget
Administration Income				
Community Revenue Sharing	80,000	75,082	81,280	115,594
GCI Land Lease	5,900	5,400	5,400	5,400
Miscellaneous Income				
Office Space Rental			2,140	-
Payment in Lieu of Taxes	80,000	80,000	85,436	72,000
Sales Tax Revenue (2%)	120,478	105,000	110,000	92,000
Tobacco Excise Tax	25,500	47,000	47,262	47,500
Total Admin. Income	311,878	312,482	331,518	332,494
Admin. Expenses				
Bank Charges and Fees	900	650	649	649
Contract Services	1,500	5,000	1,192	5,000
Dues & Membership Fees	5,000	6,000	6,354	4,000
Electric	2,200	2,000	1,930	800
Equipment/Materials Purchase	3,000	3,500	2,000	2,000
Gasoline	2,000	2,500	1,700	2,000
Health Insurance Opt. Out	13,000	13,000	13,000	14,400
Heating Fuel	3,500	5,000	6,800	5,500
Liability Insurance	18,500	17,000	16,970	23,673
Worker's Comp. Ins.	3,000	4,000	1,038	2,625
Lease and Rent			-	-
Building Maint./Ops.	2,000	3,466	-	-
Employee Life/Retirement	22,000	22,000	19,751	29,097
Employee Payroll Taxes	15,000	10,000	8,925	15,872
Gross Wages	132,000	99,000	100,894	132,257
Postage/Freight	600	800	1,000	1,000
Supplies	2,175	2,000	1,500	1,500
Telephone/Fax/Internet	3,500	6,000	6,160	4,000
Travel/Training/Per Diem	2,250	2,500	2,000	2,500
Bulk Fuel Purchase				
Council Stipends	10,000		-	-
ARPA Funds				
Total Admin. Expenses	242,125	204,416	191,863	246,873
Administration Net	69,753	108,066	139,654	85,621

CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2026 Budget	2025 Budget	2024 Budget	2024 Budget
Fire & Police Income				
Animal Control			-	-
Donations			-	-
Volunteer Fire Assist. Grant			-	91,705
Previous Year Carry Over			-	-
Total F&P Income	0	0	-	91,705
Fire & Police Expenses				
Animal Control Expense			372	372
Contract Services			-	28,005
Electric	2,500	3,000	2,233	2,233
Equipment Diesel Fuel			-	-
Equipment/Materials Purchase			-	-
Gasoline			-	-
Heating Fuel	32,000	32,000	27,911	35,000
Maintenance/Operations (Incl. parts)			-	-
Employee Life/Retirement			421	-
Employer Payroll Taxes			163	6,825
Gross Wages			1,915	56,875
Postage/Freight			-	-
Telephone/Fax/Internet	650	600	500	1,148
Travel/Training/Per Diem			-	-
Total Fire & Police Expense	35,150	35,600	33,515	130,458
Fire & Police Net	(35,150)	(35,600)	(33,515)	(38,753)
CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2026 Budget	2025 Budget	2024 Budget	2024 Budget
Landfill Income				
Landfill Income	22,000	33,000	14,000	40,000
Previous Year Carry Over			-	-
Total Landfill Income	22,000	33,000	14,000	40,000
Landfill Expenses				
Equipment Diesel Fuel	2,750	5,100	5,100	3,000
Equipment/Materials Purchase			-	-
Maintenance/Operations (Incl. parts)	4,000	3,700	3,949	3,949
Employee Life/Retirement	2,000	3,500	3,454	4,196

Employer Payroll Taxes	1,850	1,750	1,569	2,513
Gross Wages	15,000	14,000	13,970	20,943
Landfill Supplies	300	400	450	450
Total Landfill Expenses	25,900	28,450	28,492	35,051
Landfill Net	(3,900)	4,550	(14,492)	4,949
Levee Maint. Income				
Previous Year Carry Over			-	-
Total Levee Income	0	0	-	-
Levee Maint. Expenses				
Equipment Diesel Fuel	1,000		-	-
Equipment/Materials Purchase	2,000		-	-
Maintenance/Operations (Incl. parts)	1,000		-	-
Employee Life/Retirement	2,500		-	-
Employer Payroll Taxes	3,150		-	-
Gross Wages	24,500		-	-
Total Levee Maint. Expenses	34,150	0	-	-
Levee Maint. Net	(34,150)	0	-	-
CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2026 Budget	2025 Budget	2024 Budget	2024 Budget
Public Works Income				
Equipment Rental Income	18,250	2,500	2,000	5,000
Inspection Fees		500	800	-
ARPA Donation			15,000	15,000
Public Service Fee	43,000	40,000	18,310	23,570
Previous Year Carry Over Contribution			34,433	34,433
Total Pub.Wks. Income	61,250	43,000	70,543	78,003
Public Works Expenses				
Building Maint./Ops.			-	5,000
Contract Services			-	-
Electric	1,500	1,900	1,900	1,388
Equipment Diesel Fuel	1,000	1,500	1,218	375
Equipment/Materials Purchase	6,000	8,000	15,000	15,000
Gasoline	4,000	8,000	6,099	6,099
Heating Fuel	6,000	22,000	22,000	8,000
Lease and Rent	6,368	7,000	7,000	7,000

Maintenance/Operations (Incl. parts)	8,000	9,000	9,000	9,000
Employee Life/Retirement	11,500	13,000	13,562	8,112
Employer Payroll Taxes	5,000	5,000	6,382	4,859
Gross Wages	50,000	50,000	58,088	40,490
Postage/Freight	1,500	700	1,200	1,200
Public Works Supplies			-	-
Total Pub.Wks Exp.	100,868	126,100	141,449	106,522
Public Works Net	(39,618)	(83,100)	(70,906)	(28,519)
Roads Income				
Previous Year Carry Over Contribution			-	-
Total Roads Income	0	0	-	-
Roads Expenses				
Contract Services			-	-
Electric-For 6 Streetlights	2,000	2,750	2,562	1,635
Equipment Diesel Fuel	8,500	8,500	8,000	8,500
Equipment/Materials Purchase			-	-
Gasoline	1,000			
Maintenance/Operations (Incl. parts)	8,000	8,500	6,796	6,796
Employee Life/Retirement	1,500	3,000	2,845	5,035
Employer Payroll Taxes	2,000	1,500	1,297	3,016
Gross Wages	13,000	11,500	11,545	25,132
Postage/Freight	700	234	234	234
Total Roads Expenses	36,700	35,984	33,279	50,347
Roads Net	(36,700)	(35,984)	(33,279)	(50,347)
CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2026 Budget	2025 Budget	2024 Budget	2024 Budget
Sewer Utility Income				
City Sewer Income	200,000	207,112	142,606	195,000
Miscellaneous Income			-	-
Total Sewer Income	200,000	207,112	142,606	195,000
Sewer Utility Expenses				
Bank Charges and Fees	2,000	1,500	1,600	1,600
Donations			-	-
Electric	3,500	5,000	5,000	5,000
Equipment Diesel Fuel	500	500	550	340
Equipment/Materials Purchase	2,000		-	-

Gasoline	2,000	3,200	2,400	3,000
Heating Fuel	1,000	1,500	1,500	1,500
Liability Insurance	11,500	11,000	10,850	10,850
Worker's Comp. Ins.	3,250	3,000	2,625	2,625
Lease & Rent	1,735	1,735	1,733	3,500
Maintenance/Operations (Incl. parts)	7,750	8,234	7,000	7,000
Employee Life/Retirement	11,500	14,500	14,805	14,480
Employer Payroll Taxes	6,500	6,500	6,585	8,467
Gross Wages	60,000	60,000	60,022	70,559
Postage/Freight	1,250	1,000	1,000	1,000
Small Claims Fees			-	-
Supplies	500		-	-
Telephone/Internet/Fax	3,250	3,000	3,192	4,079
Travel/Training/Per Diem	2,000	8,000	8,000	5,000
Total Sewer Utility Expenses	120,235	128,669	126,862	138,999
Sewer Utility Net	79,765	78,443	15,744	56,001
Current Month Collection Rate			100%	100%
Including Past Due Balances			100%	100%

TOTAL INCOME	595,128	612,594	586,310	770,640
TOTAL EXPENSES	595,128	612,594	586,309	770,640
Net Income	0	0	0	0

CITY OF ANIAK MONTHLY FINANCIAL STATEMENT			2024 Budget	2024 Budget
Total FY23 Carry Over Balance (combined cash assets w/o Grant & Sewer Savings)			83,092	83,092
Sewer Savings Set Aside R&R			-	-
Subtotal of FY23 Carryover after Sewer Setaside	0		83,092	83,092

FY23 Carry Over Contribution to FY24 Budget			34,433	34,433
City Savings Set Aside			-	-
Carry Over Balance Left		0	48,659	48,659

FY2023 Purchase Cost			\$ 66,146	\$ 66,146
Diesel in Gallons from FY20 Purchases			9,265	9,265

CASH AND BANK BALANCES			Jun 23	Jun 23
Cash on Hand - 3151			2,013	2,013
General Fund - 0699			43,381	43,381
General Fund Savings- 8460			24,904	24,904
Sewer Payments - 0699			37,698	37,698
Grant Account - 6039			5,588	5,588
Sewer Savings - 1389			81,859	81,859
ARPA Funding - 4577			34,490	34,490
TOTAL CASH AND BANK BALANCES			229,932	229,932
Amounts for FY23 Carry-Over			83,092	83,092

Financial Report Approved by: _____

CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		2024 Budget	2024 Budget
Income Totals			
Animal Control Income		-	-
ARPA Donation		15,000	15,000
City Sewer Income		142,606	195,000
Comm.Revenue Sharing		81,280	115,594
Donation Income		-	-
Equipment Rental		2,000	5,000
GCI Land Lease		5,400	5,400
IMLS Grant		11,443	10,000
Archiving Aniak Grant		-	16,438

Residential Utility Rate Break

Why – Give relief to cost of living for households

What --\$25 / month cut (\$10 Public Works \$15 Sewer)

Who --Primary residence only

When – new fiscal year June 2025

Budget impact – only 53 households that pay at present, we could minimize city income loss by increasing Large Entity Public Works utility rate by \$50/ mo.

21 existing Million to multi-million dollar entities in Aniak

-AC Store

-Clinic

-Yute

- Ryan

-Bush Tell

-USPO

-River Lodge (Ludi)

-D.O. Kuspuk

-State Troopers

-AMNES

-Napiamute Corp

-Kuik run

- FAA MX Facility (Lenny)

-Fox

-D.O.T. (Runway MX)

-Crowley

-Light & Power

-T.K.C.

-A.T.C.

-District Court House

-AJSHS

Residential Utility Rate Break

8 Small Entities around \$100K or less for total property/ household budget/income including all income streams for household

- Churches
- Hound House
- Wilson BnB
- Robinson BnB
- Community Market
- Java Dog
- MacEvoy BnB
- Diehl BnB

189 residences in Aniak

-there are currently only 53 primary residences that consistently pay their residential utility bills. That history of past intake of utilities is what we based our 2026 budget off from

- many non-primary residences like Kuspuk housing, AC housing, YKHC housing, FAA Housing, etc. that would not get a residence utility break.