

City of Aniak
CITY COUNCIL REGULAR MEETING

Thursday, March 21, 2024 at 6:00 PM

AGENDA

I. Call to Order

II. Roll Call

AMorgan- , NKelila- , RMorgan- , FBrown- , DBonanno- , CMorgan-

Staff Present:

III. Approval of Agenda

IV. Public Participation

V. Previous Meeting Minutes

[A.](#) February 15 2024 Regular Meeting Minutes

VI. Reports

A. Mayor Report-DBonanno

[B.](#) Aniak Volunteer Fire Department -

[C.](#) Public Works - S. Simeon/F. Vaska

D. City Clerk-

E. Library -

[F.](#) Financial Statement - LKameroff

[G.](#) City Manager - L. Kameroff

VII. Old Business

VIII. New Business

[A.](#) Resolution 24-03 FY23 Certify Annual Financial Statement

[B.](#) Ordinance #24-01 FY24 Budget Amendment First Reading

[C.](#) FY25 Alaska Public Library Assistance Grant Application

IX. Council Comments

X. Time and Place of Next Meeting- April 18, 2024 Regular Council Meeting 6pm

XI. Adjourn

Attested:

Mayor David Bonanno *Signed: Date*

City Manager Lenore Kameroff *Signed: Date*

City of Aniak
CITY COUNCIL REGULAR MEETING
Thursday, February 15, 2024 at 6:00 PM

Meeting Minutes

- I. Call to Order** Called to Order by Mayor DBonanno @ 601pm.
- II. Roll Call**
AMorgan-Absent, NKelila-P, RMorgan-Absent, FBrown-P, DBonanno-P, CMorgan-P
Staff Present: MSimeon, SSimeon, LKameroff
- III. Approval of Agenda** NKelila makes a motion to approve the Thursday, February 15, 2024, meeting agenda, FBrown seconded, all in favor, all approved.
- IV. Public Participation** None
- V. Previous Meeting Minutes-**
 - A. January 18, 2024, Regular Meeting Minutes
CMorgan makes a motion to approve January 18, 2024, Regular Meeting Minutes NKelila seconded, all in favor, all approved.
- VI. Reports**
 - A. Mayor Report- Missy and I met on February 2nd, went over things we have on our plate, that could be beneficial, spending 15-20 minutes, on what we need to zero out on, some of the reports will go into more depth, dump truck, Public works, mechanic coming out in the spring, specifically, grants for the sewer lagoon, looking over some of the recent subjects in January, lot next to vehicle dump and lagoon.
 - B. Aniak Volunteer Fire Department – No fires reported this past month. Our emergency phone number is operational 676-0346. The state trooper sergeant stopped by the office, they are looking for housing for a VPSO, finding out from the community what each entity can assist with, he did ask about housing, I let him know our building is spoken for, last time we had a lease agreement was in 2008. We need to revisit the ambulance agreement, need to include heating fuel, or lease/rent space agreement, for storing their ambulance in the fire station. The ambulance does belong to the clinic since 2019. Clara and I attended first responders training with YKHC, to help us update our SCERP Plan, have been communicating with Laura about having a meeting. Need to get a list together for drivers for our equipment. Animal control, Jeanine Faulkner said she'd take unwanted dogs. Another thought I had was possibly finding 3 community volunteers to house dogs that are unwanted/taken care of, until we can send them out with Jeanine, will be a work in progress, have the 3 volunteers take them once a month and have a dog catcher, fine the customer, provide dog food/chains.
 - C. Public Works - S.Simeon/F.Vaska-During the cold, we had problems with the Fire Station Heat, it froze the water pump. We got it working again. Some community members/business

sewer lines froze so we jetted them out and got them flowing. All the city's sewers are working, we keep up with the dump and roads as much as possible. In the cold weather, we check buildings and sewers every day.

Operator Training-SSimeon/FVaska are looking into retaking the Operator Training test. FVaska-Road Grader training this summer. 5 Yard Dump Truck Sale to ATC-discussion. 1st Service Water Grant-More responsibilities, new building to maintain and keep heated, monthly water samples etc. Location-Boundary Avenue by the City Office. Wastewater/Sewer Lagoon-lot next to current lagoon-need to research Vehicle Backhaul Programs. Cost Share Mechanic-No. Unless they have time when they are finished working on our equipment. One job/One travel pretty much. Quotes for 10-yard Dump Truck and Big Front-End Loader-SSimeon. Also, will be looking into a 150-200-gallon fuel storage tank for Public Works to deliver heating fuel to our buildings. Most likely for our next year's budget.

- D. City Clerk-M.Simeon-The month of January flew by. Continuing my daily tasks, accepting payments on the phone, entering payments that come through the mail, updating all our important paperwork and applications, working on dividing and filing 2023 Meeting Reports and Records. Doing tasks that come along or anything that my supervisor has for me to do, usually busy all throughout the day. I had one elder sign up for the Adopt an Elder Program, so now we have two participants for Elders, one family adopted one elder and Aniak Student Government adopted the second, if there's anyone you know that would like to sign up please let me know. Thank you! ☺
- E. Library – No longer have a Librarian. Need to post job position opening again. Plan to move Library to Office-start March-May possibly have a “Book Bundle” giveaway! ~ Reached out to Architects Alaska for more information, I haven't heard back from them. TKC-Elder room at their office-Revise our Library/Elder Center? FY24 IMLS Library Grant Application-see in agenda.
- F. Financial Statement – I have reviewed our current wages and have put our employees back on full-time work schedules. We are able to hire 2 laborersX3hrs a day4 days a week to help with our Library/Office move this spring and for a part-time laborer for Public Works once we start with Break-Up and everything thawing out. I am still hopeful to hire a librarian, so our Library Tech can come back to work as well, so their wages are included in the budget. I have also included a spreadsheet showing what our wages will be for the FY25 budget year. I have not been able to work on FY23 Financial Report yet to Certify but will definitely have it at the next meeting.
- G. City Manager - L. Kameroff- Office to Rental move-start boxing stuff Feb-Apr Clinic Lease-Expires 03/01/2027 auto renews for 15 years. Notice of any changes or amended lease agreement notification is by January 15, 2027. A couple lots, appraisals are expired now, may reach out to Fred our LGS about it. AVCP-contacted us for land for housing projects for their 4-year plan-we have 3-5 lots that were appraised (2017/2019?) . Kuspuk School District Intern? Maybe next year will work out better, we're busy right now, we don't have much work that they can do and with moving our buildings. The water grant for the building, on this property would be the best place, for the equipment and water trucks to go back and forth, a whole building to heat and maintain. Next month with sewer statements, I'd like to send a letter for sewer and wage garnishments, usually any account past due over \$500 was put under small claims, already a small claims case, wage garnishments or lien, depending on what the council would like to do. Would like to post notice we will doing that process soon.

VII. Executive Session

A. Employee Wage Review

Executive Session Approval: \$2 Raise for SSimeon, encouraged to pass test, \$2 for LMorgan Library Tech, \$1.50 for FVaska, LKameroff a \$6 increase. Keeping in mind if Stephen and Francis pass the test, they may get another raise increase. Bonus for Charles Lang Sr, recommended \$3000 bonus immediately, looked at overview and budgeting, acting in an appropriate matter. all employees back to full-time for employees Monday-Friday 9am-4pm
FBrown makes a motion to go into executive session at 703pm, CMorgan seconded, all approved.

CMorgan makes a motion to time out of executive session at 729pm, FBrown seconded, all approved.

VIII. Old Business-None

IX. New Business

A. Resolution 24-03 Authorizing Signatures on Small Claims

NKelila makes a motion to approve the Resolution 24-03 Authorizing Signatures on Small Claims, seconded by FBrown, all in favor, approved.

B. FY25 IMLS Basic Grant Application-Do not have it yet, may need to call for a special meeting to get approved.

X. Council Comments-DBonanno-Thank you council for being here.

XI. Time and Place of Next Meeting- March 21, 2024, Regular Council Meeting 6pm

XII. Adjourn CMorgan makes a motion to adjourn the meeting at 742pm, NKelila seconded, all in favor, approved.

Attested:

Mayor David Bonanno *Signed: Date*

City Manager Lenore Kameroff *Signed: Date*

February 16, 2024 Spill Response Report

3600-gallon Fuel Truck-3 bins-leaking from front end of tank

Front-0 fuel, Center-18” , Back-2” of fuel remaining in truck.

On Private Property but spilling on to Boundary Ave.

Notified by SOA/DOT R.Ciletti of spill and requested DEC Response Connex key.

Notified Mayor D.Bonanno-Public Works Dept.-F.Vaska and S.Simeon and After-Hours Spill Reporting Hotline number. Spoke with D.Gilikin & K.Kehlenbach regarding spill and contact information for owners.

Posted notice on City of Aniak’s social media page.

Spill Response crew placed absorbent pads down and buckets underneath the fuel truck.

The Public Works Dept. inspected the site, made snow berms, and closed the roadway.

Owners (grandson) later checked the fuel truck and replaced some pads.

Saturday, February 17th, 2024

Spoke with Public Works Dept. for update and notified mayor and SOA/DOT.

Took pictures of Spill site. Requested help from other entities to help with clean up.

Spill Response Crew pulled and replaced absorbent pads.

Monday, February 19th, 2024

Met at spill site with crew. Replacing saturated pads. Repost notice of road closure and coordinate meeting for 2/20/24 at 11am.

Tuesday, February 20th, 2024

Contacted owners and asked for permission to use the front of property for a containment site for contaminated ice/snow. Met with Spill Response Crew-Planned to build containment areas for ice/snow. Crew will gather supplies needed and will be getting containment area ready. Replaced absorbent pads as needed. Help community meeting to request help from other entities.

Wednesday, February 21, 2024

Spill Response Crew used 16 barrels for a make-shift containment and utilized 3 large fuel pools for contaminated ice/snow. Will need to wait for colder weather for remaining water on roadway to refreeze to absorb remaining fuel. The road remains closed due to the light sheen of fuel still on roadway.

Thursday/Friday, February 22/23rd, 2024

Still collecting some fuel with absorbent pads. The water is not freezing yet. Most pads are still dry. Will wait over the weekend and colder weather to finish up scraping.

Tuesday, February 27th

Spill Response Crew picked up remaining absorbent pads-scraped remaining ice/snow.

Road was opened today.

Public Works report 03/21/2024

We have been working on the roads a lot this month.

We had to deal with the oil spill at Moffit's which set us back a few days.

We plan on getting all our spring equipment ready to thaw culverts.

Still have work to do in the Fire Station to get the domestic water going.

We also helped the Aniak Tribe fix a grader tire.

Stephen Simeon/Francis Vaska

Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
2	Administration Income															
3	Community Revenue Sharing	115,594				81,280									81,280	34,314
4	GCI Land Lease	5,400	450	450	450	450	450	450	450	450					3,600	1,800
5	Miscellaneous Income				7			7							15	(15)
6	Office Space Rental	-	1,365	1,435			(660)								2,140	(2,140)
7	Payment in Lieu of Taxes	72,000	85,436												85,436	(13,436)
8	Sales Tax Revenue (2%)	92,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720					74,441	17,559
9	Tobacco Excise Tax	47,500	6,347	4,397		8,469	100	4,815	5,483						29,611	17,889
10	Total Admin. Income	332,494	109,905	10,890	2,289	106,599	7,192	10,276	21,202	8,170	-	-	-	-	276,523	55,971
11	Admin. Expenses															
12	Bank Charges and Fees	649	(1)	68	75	75	51	53	70	6					397	252
13	Contract Services	5,000				452	740								1,192	3,808
14	Dues & Membership Fees	4,000	1,792	35	177	577	717	350	151	437					4,236	(236)
15	Electric incl Rental	800	136	59	73	183	136	141	226	332					1,287	(487)
16	Equipment/Materials	2,000	920	135	20	20	20	134	127	122					1,500	500
17	Gasoline	2,000		90			180	384	273	182					1,108	892
18	Health Insurance Opt. Out	14,400						13,000							13,000	1,400
19	Heating Fuel incl Rental	5,500	-	2,004		3,278			767						6,049	(549)
20	Liability Insurance	23,673	1,661		4,424	4,399		(2,767)	4,804						12,520	11,154
21	Worker's Comp. Ins.	2,625	2,625					(1,587)							1,038	1,587
22	Lease and Rent	-													-	-
23	Building Maint./Ops.	-													-	-
24	Employee Life/Retirement	29,097	2,306	3,129	1,903	1,704	834	990	2,117	1,392					14,376	14,721
25	Employee Payroll Taxes	15,872	898	1,232	730	621	290	348	812	544					5,475	10,396
26	Gross Wages	132,257	10,483	14,225	9,452	8,844	4,191	5,202	10,022	6,726					69,144	63,113
27	Postage/Freight	1,000	224			10	160	151	22						567	433
28	Supplies	1,500	510	96	147	22	140	159	119	42					1,234	266
29	Telephone/Fax/Internet	4,000	507	952	194	985	239	518	481	233					4,108	(108)
30	Travel/Training/Per Diem	2,500			67				650	1,088					1,805	696
31	Bulk Fuel Purchase			24,558											24,558	(24,558)
32	Miscellaneous Expense	-													-	-
33	ARPA Funds				7,941				15,000						22,941	(22,941)
34	Total Admin. Expenses	246,873	22,062	46,582	25,204	21,169	7,699	17,075	35,642	11,102	-	-	-	-	186,536	60,337
35	Administration Net	85,621	87,843	(35,692)	(22,915)	85,429	(507)	(6,799)	(14,440)	(2,933)	-	-	-	-	89,988	(4,367)
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Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
37	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
38	Fire & Police Income															
39	Animal Control	-					24								24	(24)
40	Donations	-													-	-
41	Volunteer Fire Assist. Grant	91,705													-	91,705
42	Previous Year Carry Over	-													-	-
43	Total F&P Income	91,705	-	-	-	-	24	-	-	-	-	-	-	-	24	91,681
44	Fire & Police Expenses															
45	Animal Control Expense	372													-	372
46	Contract Services	28,005													-	28,005
47	Electric	2,233	220	119	139	138	230	331	355	343					1,875	358
48	Equipment Diesel Fuel	-													-	-
49	Equipment/Materials	-													-	-
50	Gasoline	-													-	-
51	Heating Fuel	35,000				17,116	1,953			4,841					23,911	11,089
52	Maintenance/Operations (Incl. parts)	-													-	-
53	Employee Life/Retirement	-								421					421	(421)
54	Employer Payroll Taxes	6,825								163					163	6,662
55	Gross Wages	56,875								1,915					1,915	54,960
56	Postage/Freight	-													-	-
57	Telephone/Fax/Internet	1,148	108	54	54	54		54	-	54					378	770
58	Travel/Training/Per Diem	-													-	-
59	Total Fire & Police Expense	130,458	328	173	193	17,309	2,184	385	355	7,737	-	-	-	-	28,663	101,795
60	Fire & Police Net	(38,753)	(328)	(173)	(193)	(17,309)	(2,160)	(385)	(355)	(7,737)	-	-	-	-	(28,639)	(10,114)
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Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
62	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
63	Library Income															
64	IMLS Grant	10,000						1,443		10,000					11,443	(1,443)
65	Owl Grant	-													-	-
66	State PLA Grant	7,000													-	7,000
67	Archiving Aniak Grant	16,438													-	16,438
68	Office Space Rental	-													-	-
69	Donation Income	-			100										100	(100)
70	Previous year carry-over	-													-	-
71	Total Library Income	33,438	-	-	100	-	-	1,443	-	10,000	-	-	-	-	11,543	21,895
72	Library Expenses															
73	Bank Charges and Fees	75	7	7	7	7	7	7	7	7					56	19
74	Contract Services	-													-	-
75	Electric	917	176	76	70	63	93	91	105	111					783	134
76	Heating Fuel	2,736					349		698	488					1,535	1,201
77	Lease and Rent	1,200		300				300		300					900	300
78	Library Collection	3,500	486	713	102	82		164	82	82					1,712	1,788
79	Building Maint./Ops.	-													-	-
80	Employee Life/Retirement	-													-	-
81	Employer Payroll Taxes	1,973	112	107					14						232	1,741
82	Gross Wages	41,089	1,245	1,194					160						2,599	38,490
83	Postage & Freight	200													-	200
84	Supplies	500	115												115	385
85	Telephone/Fax/Internet	9,200	733	1,410	738	799	738	738	738	738					6,633	2,567
86	Travel/Training/Per Diem	1,000													-	1,000
87	Total Library Expenses	62,390	2,874	3,808	916	951	1,187	1,300	1,803	1,727	-	-	-	-	14,566	47,824
88	Library Net	(28,952)	(2,874)	(3,808)	(816)	(951)	(1,187)	143	(1,803)	8,273	-	-	-	-	(3,022)	(25,930)
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Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
91	Landfill Income															
92	Landfill Income	40,000	1,000	3,900		1,500			400	2,750					9,550	30,450
93	Previous Year Carry Over	-													-	-
94	Total Landfill Income	40,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	-	-	9,550	30,450
95	Landfill Expenses															
96	Equipment Diesel Fuel	3,000	152	536	357	2,353									3,397	(397)
97	Equipment/Materials	-													-	-
98	Maintenance/Operations (Incl.	3,949	450	768	741		677	174	-						2,810	1,140
99	Employee Life/Retirement	4,196	297	534	316	351	275	196	283	83					2,333	1,862
100	Employer Payroll Taxes	2,513	122	213	127	143	115	82	120	36					958	1,555
101	Gross Wages	20,943	1,349	2,428	1,437	1,594	1,248	891	1,286	375					10,607	10,337
102	Landfill Supplies	450	99		18		36	37							191	259
103	Total Landfill Expenses	35,051	2,469	4,478	2,996	4,440	2,351	1,380	1,688	494	-	-	-	-	20,296	14,755
104	Landfill Net	4,949	(1,469)	(578)	(2,996)	(2,940)	(2,351)	(1,380)	(1,288)	2,256	-	-	-	-	(10,746)	15,695
105																
106	Levee Maint. Income															
107	Previous Year Carry Over	-	-												-	-
108	Total Levee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Levee Maint. Expenses															
110	Equipment Diesel Fuel	-	-												-	-
111	Equipment/Materials	-	-												-	-
112	Maintenance/Operations (Incl. parts)	-	-												-	-
113	Employee Life/Retirement	-	-												-	-
114	Employer Payroll Taxes	-	-												-	-
115	Gross Wages	-	-												-	-
116	Total Levee Maint. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
119	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
120	Public Works Income															
121	Equipment Rental Income	5,000		75		700	500								1,275	3,725
122	Inspection Fees	-	500			300									800	(800)
123	ARPA Donation	15,000							15,000						15,000	-
124	Public Service Fee	23,570	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615					12,207	11,363
125	Previous Year Carry Over	34,433	34,433												34,433	-
126	Total Pub.Wks. Income	78,003	36,666	1,544	1,279	2,222	2,018	1,770	16,601	1,615	-	-	-	-	63,715	14,288
127	Public Works Expenses															
128	Building Maint./Ops.	5,000													-	5,000
129	Contract Services	-													-	-
130	Electric	1,388	113	88	99	97	170	245	220	228					1,259	129
131	Equipment Diesel Fuel	375		179		375	209		49						812	(437)
132	Equipment/Materials	15,000	769			121	1,540	969	570	1,048					5,017	9,983
133	Gasoline	6,099	491	320	597	444	239	640	652	1,433					4,817	1,282
134	Heating Fuel	8,000		893		4,870				8,318					14,080	(6,080)
135	Lease and Rent	7,000			6,618										6,618	382
136	Maintenance/Operations (Incl. parts)	9,000	608	1,277	2,697	142	402	315	194	824					6,459	2,541
137	Employee Life/Retirement	8,112	906	1,204	856	1,061	639	1,319	2,265	830					9,080	(968)
138	Employer Payroll Taxes	4,859	380	523	348	439	268	534	861	583					3,937	922
139	Gross Wages	40,490	4,117	5,842	3,891	4,823	2,906	5,995	10,297	6,771					44,640	(4,151)
140	Postage/Freight	1,200	49	55	35	-	-	35	205						379	821
141	Public Works Supplies	-													-	-
142	Total Pub.Wks Exp.	106,522	7,433	10,380	15,140	12,372	6,374	10,051	15,313	20,034	-	-	-	-	97,097	9,424
143	Public Works Net	(28,519)	29,232	(8,836)	(13,861)	(10,149)	(4,355)	(8,281)	1,288	(18,419)	-	-	-	-	(33,382)	4,863
144																
145	Roads Income															
146	Previous Year Carry Over	-													-	-
147	Total Roads Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	Roads Expenses															
149	Contract Services	-													-	-
150	Electric-For 6 Streetlights	1,635	177	131	151	176	170	489	213	200					1,708	(73)
151	Equipment Diesel Fuel	8,500	93	1,071	652	1,688	1,186		419	907					6,015	2,485
152	Equipment/Materials	-													-	-
153	Maintenance/Operations (Incl. parts)	6,796	449	768	818		1,917	538		314					4,804	1,992
154	Employee Life/Retirement	5,035	237	207	196	14	333	222	477	262					1,948	3,086
155	Employer Payroll Taxes	3,016	101	100	85	12	135	89	187	99					808	2,207
156	Gross Wages	25,132	1,076	941	892	64	1,515	1,010	2,168	1,193					8,856	16,276
157	Postage/Freight	234		-	198										198	36
158	Total Roads Expenses	50,347	2,133	3,217	2,992	1,954	5,256	2,347	3,463	2,976	-	-	-	-	24,338	26,009
159	Roads Net	(50,347)	(2,133)	(3,217)	(2,992)	(1,954)	(5,256)	(2,347)	(3,463)	(2,976)	-	-	-	-	(24,338)	(26,009)

Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
160	Sewer Utility Income															
161	City Sewer Income	195,000	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345					96,033	98,967
162	Miscellaneous Income	-			24			18	3,000						3,043	(3,043)
163	Total Sewer Income	195,000	13,192	11,842	10,704	7,693	14,133	13,810	15,355	12,345	-	-	-	-	99,076	95,924
164	Sewer Utility Expenses															
165	Bank Charges and Fees	1,600	104	101	66	73	100	347	136	101					1,027	573
166	Donations	-													-	-
167	Electric	5,000	680	293	329	468	359	338	375	378					3,220	1,780
168	Equipment Diesel Fuel	340				340			28						368	(28)
169	Equipment/Materials	-						-							-	-
170	Gasoline	3,000	186		200	244		508	482						1,621	1,379
171	Heating Fuel	1,500								1,500					1,500	-
172	Liability Insurance	10,850	10,850												10,850	(0)
173	Worker's Comp. Ins.	2,625	2,625												2,625	-
174	Lease & Rent	3,500			1,733										1,733	1,768
175	Maintenance/Operations (Incl. parts)	7,000	963	1,569	1,750	703	264	159	277	84					5,770	1,230
176	Employee Life/Retirement	14,480	1,360	1,854	1,191	1,367	1,277	1,092	1,411	547					10,098	4,381
177	Employer Payroll Taxes	8,467	554	754	495	532	483	417	572	211					4,018	4,449
178	Gross Wages	70,559	6,182	8,427	5,413	6,212	5,805	4,963	6,415	2,486					45,901	24,658
179	Postage/Freight	1,000	-	-	91	-	271	120	136	136					754	246
180	Small Claims Fees	-				(110)									(110)	110
181	Supplies	-													-	-
182	Telephone/Internet/Fax	4,079	187	188	188	376	188	313	439	249					2,128	1,951
183	Travel/Training/Per Diem	5,000			3,200	4,376									7,576	(2,576)
184	Total Sewer Utility Expenses	138,999	23,692	13,184	14,655	14,581	8,748	8,257	10,270	5,690	-	-	-	-	99,078	39,921
185	Sewer Utility Net	56,001	(10,500)	(1,342)	(3,951)	(6,888)	5,385	5,553	5,085	6,655	-	-	-	-	(3)	56,004
186																
187	Current Month	100%	83%	92%	95%	82%	75%	95%	97%	96%					88%	12%
188	Including Past Due	100%	11%	13%	9%	8%	10%	10%	10%	8%					10%	90%
189																
190																
191								Customer Outstanding Balances	132,959							
192								Employee Outstanding Balances	-							
193									132,959							
194																
195	TOTAL INCOME	770,640	160,763	28,177	14,373	118,014	23,368	27,299	53,557	34,881	-	-	-	-	460,432	310,208
196	TOTAL EXPENSES	770,640	60,991	81,823	62,097	72,776	33,799	40,794	68,534	49,760	-	-	-	-	470,574	300,066
197	Net Income	0	99,772	(53,647)	(47,724)	45,239	(10,431)	(13,495)	(14,977)	(14,880)	-	-	-	-	(10,142)	10,143
198																

Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
199	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
200	Total FY23 Carry Over	83,092													-	83,092
201	Sewer Savings Set Aside	-													-	-
202	Subtotal of FY23 Carryover	83,092													-	83,092
203	FY23 Carry Over Contribution to FY24 Budget	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
204	City Savings Set Aside	-													-	-
205	Carry Over Balance Left	48,659													-	48,659
206																
207	FY2023 Purchase Cost	\$ 66,146	\$ 4,420	\$ 1,009	\$ 26,241	\$ 3,697	\$ 7,603	\$ 3,767	\$ 1,960	\$ 6,962					\$ 55,658	\$ 10,488
208	Diesel in Gallons from FY20	9,265	495	113	3,762	530	1,090	540	281	998					7,809	1,456
209																
210	ARPA Funding Income	280,219	280,219	-	-										280,219	-
211	ARPA Funding Expense	280,219	247,717	-	7,941	-			15,000						270,658	9,561
212	Net Income	-	32,502	-	(7,941)	-	-	-	(15,000)	-	-	-	-	-	9,561	(9,561)
213																
214	CASH AND BANK BALANCES	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24		
215	Cash on Hand - 3151	2,013	1,843	1,821	1,089	730	1,466	2,062	1,722	1,143						
216	General Fund - 0699	43,381	86,129	27,476	39,510	145,919	74,857	47,711	72,598	53,829						
217	General Fund Savings- 8460	24,904	24,904	24,904	24,911	24,911	24,911	24,919	24,919	24,919						
218	Sewer Payments - 0699	37,698	54,010	66,249	33,910	38,178	47,055	57,178	24,786	49,832						
219	Grant Account - 6039	5,588	4,714	4,639	4,591	4,564	4,557	4,550	4,543	4,536						
220	Sewer Savings - 1389	81,859	81,859	81,859	56,883	56,883	56,883	56,901	56,901	56,901						
221	ARPA Funding - 4577	34,490	34,490	34,490	34,490	26,549	26,549	26,549	11,549	11,549						
222	TOTAL CASH AND BANK BALANCES	229,932	287,948	241,437	195,384	297,734	236,279	219,870	197,017	202,709	-	-	-	-		
223	Amounts for FY23 Carry-Over	83,092														
224																
225																
226	Financial Report Approved by:															
227																
228																
229																

Date: _____

Attested by: _____

Date: _____

Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
230																
231	Income Totals															
232	Animal Control Income	-	-	-	-	-	24	-	-	-	-	-	-	-	24	(24)
233	ARPA Donation	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-
234	City Sewer Income	195,000	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345	-	-	-	-	96,033	98,967
235	Comm.Revenue Sharing	115,594	-	-	-	81,280	-	-	-	-	-	-	-	-	81,280	34,314
236	Donation Income	-	-	-	100	-	-	-	-	-	-	-	-	-	100	(100)
237	Equipment Rental	5,000	-	75	-	700	500	-	-	-	-	-	-	-	1,275	3,725
238	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	-	-	-	-	3,600	1,800
239	IMLS Grant	10,000	-	-	-	-	-	1,443	-	10,000	-	-	-	-	11,443	(1,443)
240	Archiving Aniak Grant	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438
241	Inspection Fees	-	500	-	-	300	-	-	-	-	-	-	-	-	800	(800)
242	Landfill Income	40,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	-	-	9,550	30,450
243	Miscellaneous	-	-	-	32	-	-	26	3,000	-	-	-	-	-	3,058	(3,058)
244	Office Space Rental	-	1,365	1,435	-	-	(660)	-	-	-	-	-	-	-	2,140	(2,140)
245	OWL Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	PILT Payment	72,000	85,436	-	-	-	-	-	-	-	-	-	-	-	85,436	(13,436)
247	PLA Grant	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
248	Public Service Fee	23,570	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615	-	-	-	-	12,207	11,363
249	Sales Tax Revenue (2%)	92,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720	-	-	-	-	74,441	17,559
250	Tobacco Excise Tax	47,500	6,347	4,397	-	8,469	100	4,815	5,483	-	-	-	-	-	29,611	17,889
251	Volunteer Fire Assist. Grant	91,705	-	-	-	-	-	-	-	-	-	-	-	-	-	91,705
252	Previous Year Carry Over	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
253	Total Overall Income	770,640	160,763	28,177	14,373	118,014	23,368	27,299	53,557	34,881	-	-	-	-	460,432	310,208
254																

Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
255	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
256	Expense Totals															
257	Animal Control Expense	372	-	-	-	-	-	-	-	-	-	-	-	-	-	372
258	Bank Service Charges	2,324	110	175	149	155	158	407	213	114	-	-	-	-	1,480	844
259	Building Maint./Ops.	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
260	Contract Services	33,005	-	-	-	452	740	-	-	-	-	-	-	-	1,192	31,813
261	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Dues/Membership Fees	4,000	1,792	35	177	577	717	350	151	437	-	-	-	-	4,236	(236)
263	Electric	11,973	1,503	766	860	1,125	1,159	1,634	1,494	1,592	-	-	-	-	10,133	1,841
264	Equipment Diesel Fuel	12,215	245	1,786	1,009	4,756	1,395	-	495	907	-	-	-	-	10,592	1,622
265	Equipment/Materials	17,000	1,689	135	20	141	1,561	1,102	697	1,170	-	-	-	-	6,517	10,483
266	Gasoline	11,099	677	410	796	689	419	1,532	1,408	1,614	-	-	-	-	7,545	3,553
267	Health Insurance Opt. Out	14,400	-	-	-	-	-	13,000	-	-	-	-	-	-	13,000	1,400
268	Heating Fuel	52,736	-	2,896	-	25,265	2,302	-	1,465	15,147	-	-	-	-	47,075	5,661
269	Liability Insurance.	34,523	12,511	-	4,424	4,399	-	(2,767)	4,804	-	-	-	-	-	23,370	11,153
270	Workers Comp. Insurance	5,250	5,250	-	-	-	-	(1,587)	-	-	-	-	-	-	3,663	1,587
271	Lease and Rent	11,700	-	300	8,350	-	-	300	-	300	-	-	-	-	9,250	2,450
272	Library Collection	3,500	486	713	102	82	-	164	82	82	-	-	-	-	1,712	1,788
273	Maintenance/Operations (Incl. parts)	26,745	2,471	4,381	6,007	845	3,261	1,185	471	1,222	-	-	-	-	19,843	6,903
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	60,918	5,105	6,928	4,463	4,496	3,358	3,819	6,553	3,534	-	-	-	-	38,256	22,662
276	Employer Payroll Taxes	43,525	2,167	2,929	1,785	1,747	1,292	1,470	2,567	1,636	-	-	-	-	15,592	27,933
277	Gross Wages	387,344	24,451	33,055	21,085	21,536	15,664	18,060	30,347	19,465	-	-	-	-	183,662	203,682
278	Postage/Freight	3,634	274	55	324	10	432	306	362	136	-	-	-	-	1,898	1,736
279	Small Claims Fees	-	-	-	-	(110)	-	-	-	-	-	-	-	-	(110)	110
280	Supplies	2,450	725	96	165	22	176	196	119	42	-	-	-	-	1,541	909
281	Telephone/Internet/Fax	18,427	1,535	2,604	1,173	2,214	1,165	1,624	1,658	1,274	-	-	-	-	13,247	5,180
282	Bulk Fuel Purchase	-	-	24,558	-	-	-	-	-	-	-	-	-	-	24,558	(24,558)
283	Travel/Training/Per Diem	8,500	-	-	3,267	4,376	-	-	650	1,088	-	-	-	-	9,380	(880)
284	ARPA Funds	-	-	-	7,941	-	-	-	15,000	-	-	-	-	-	22,941	(22,941)
285	Total Overall Expenses	770,640	60,991	81,823	62,097	72,776	33,799	40,794	68,534	49,760	-	-	-	-	470,574	300,066
286	Net Income	0	99,772	(53,647)	(47,724)	45,239	(10,431)	(13,495)	(14,977)	(14,880)	-	-	-	-	(10,142)	10,143
287																

Fire Dept.-No fires reported this month. Please see Spill Response Report. We will be holding our 1st SCERP Meeting, March 19th at 2pm to update information and prep for River-Watch/Flood. There is a Community Emergency Response Team training coming up in April. We should see if any of our other entities participating in the SCERP plans and meetings would be interested in attending. If not, then 1-2 from the City of Aniak should try to attend. Up to \$1,500 is reimbursed for travel etc.

Public Works Dept.-Sent out quotes for 10-yard Dump Truck and Front-End Loader for EDA Grant. Also sent a quote for a New Grader for another grant that may be coming up soon. I haven't had an update on the Water Service Grant. The Mechanic will be here at the end of March to work on our Excavator. He will be using our office Nissan truck and staying at the Office Rental building for the few days he will be here. Stephen and Francis are able to retake their Operator's tests, they will be getting that set up soon. We also posted job openings for a full-time Labor and Seasonal/On-Call Laborer.

City Clerk-M.Simeon on leave. Scheduled to return at the beginning of May. I will slowly begin packing up boxes and getting things ready to move to the new office.

Library- FY25 PLA Grant Application-see below-this grant helps with wages and supplies for our Library. We are hoping to hire our Librarian this week. We will be planning our move and getting our grant objectives ready for this summer.

Financial Statement- We need to amend our FY24 Budget due to O&M Best Practices Scoring-to demonstrate sufficient revenue to cover expenses. 75/100 scoring. The original budget shows over-projection of revenues (sewer and landfill). The amended budget will have to be carefully expended for the remainder of the year, but still a balanced budget. Resolution 24-03 is to Certify our FY23 (last year) Budget. It will be used to help plan for our FY25 Budget and is part of our permanent records.

City Manager-Attended FEMA-Flood Plain Management Training last month. Very informative and so much more it entails for city management. I will be posting more notices about this as time allows. AVCP Housing program is still looking into 4 open lots-Asked them to consider looking at vacant housing owned by private owners. Listed at least 9-10 vacant properties. Next opening for housing projects is in 2030.

As always if you have any questions or concerns please let me know.

Respectfully,

Lenore Kameroff

City of Aniak, City Manager

FY23

**Certified
Financial
Statement**

City of **Aniak**

**Resolution of the City of
Aniak, Alaska
No. 24-03**

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2023.

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, 2023, 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, for the year ending June 30, 2023, 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 on this 21st day of March 2024.

Mayor David Bonanno

Attest: _____
City Manager Lenore Kameroff

VOTE	YES	NO
Annie Morgan	___	___
Nora Kelila	___	___
Riley Morgan	___	___
Francine Brown	___	___
Clara Morgan	___	___
David Bonanno	___	___

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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	86,695			86,695										86,695	0
4	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	450	450	5,400	-
5	Miscellaneous Income	-	3		3			5			7			7	25	(25)
6	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	7,200
7	Payment in Lieu of Taxes	76,379	76,379	-											76,379	(0)
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	15,474	4,478	1,093	90,767	2,234
9	Tobacco Excise Tax	54,572	6,393	4,344		7,670	4,878		6,729	5,651		4,443	3,106		43,213	11,359
10	Total Admin. Income	340,046	99,741	11,461	89,719	29,069	12,178	3,356	24,153	12,407	3,044	21,767	9,434	2,950	319,278	20,768
11	Admin. Expenses															
12	Bank Charges and Fees	650	72	61	59	26	45	54	43	52	75	6	70	86	650	0
13	Contract Services	1,500			392	660			100						1,152	348
14	Dues & Membership Fees	5,000	191	1,489	132	240	449	169	270	283	508	631	350	772	5,482	(482)
15	Electric	1,000	29	56	24	31	34	34	41	75	98	104	97		624	376
16	Equipment/Materials	8,782	844	554	4,378	667	3,295	(3,140)	61	122	381	20	20	307	7,511	1,271
17	Gasoline	2,000		200	305	146	231	269	122	107	248	127		132	1,887	113
18	Health Insurance Opt. Out	12,000						12,000							12,000	-
19	Heating Fuel	5,387		138				1,809	709	1,132	1,310	1,427	415	89	7,028	(1,641)
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.	700	192	-	-	(295)	14	-	280	-					191	509
24	Employee Life/Retirement	20,128	1,128	1,447	1,170	1,603	1,020	860	932	1,836	2,768	2,778	2,283	2,658	20,481	(353)
25	Employee Payroll Taxes	11,790	693	808	733	928	663	575	913	950	1,313	1,057	892	1,038	10,563	1,227
26	Gross Wages	121,610	7,728	10,406	9,551	12,135	8,427	7,102	8,950	11,252	12,791	12,689	10,876	12,480	124,385	(2,775)
27	Postage/Freight	1,500	20	65	20	65	5	490	406		83	21			1,174	326
28	Supplies	2,483	755	-	169	85	212	15	25	311	237	48			1,856	627
29	Telephone/Fax/Internet	3,760	(115)	323	704	465	122	517	-	523	286	102	717	522	4,167	(407)
30	Travel/Training/Per Diem	8,500		1,959	680	784		720	376	944	2,639	735		(1,078)	7,758	742
31	Miscellaneous Expense	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-
32	Total Admin. Expenses	231,957	19,136	20,070	20,317	19,316	14,517	19,291	17,027	19,924	22,737	19,744	15,720	17,006	224,807	7,150
33	Administration Net	108,089	80,605	(8,609)	69,402	9,753	(2,340)	(15,935)	7,126	(7,517)	(19,693)	2,023	(6,287)	(14,056)	94,472	13,617
34																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
35	Fire & Police Income															
36	Animal Control	-	41	5				7			40	66	10	35	204	(204)
37	Donations	-													-	-
38	Volunteer Fire Assist. Grant	9,800	425												425	9,375
39	Previous Year Carry Over	20,500	10,250	(0)					10,250	-					20,500	0
40	Total F&P Income	30,300	10,250	466	5	-	-	7	10,250	-	40	66	10	35	21,129	9,171
41	Fire & Police Expenses															
42	Animal Control Expense	500	18	-					261						279	221
43	Contract Services	9,800	-	-	-	9,800									9,800	-
44	Electric	2,000	190	134	52	102	154	153	256	324	310	314	307		2,296	(296)
45	Equipment Diesel Fuel	250													-	250
46	Equipment/Materials	-													-	-
47	Gasoline	250													-	250
48	Heating Fuel	38,000			5,546			1,486	9,787	3,174	8,672	4,662	3,386	2,543	39,256	(1,256)
49	Maintence/Operations (Incl.	-													-	-
50	Employee Life/Retirement	-													-	-
51	Employer Payroll Taxes	-													-	-
52	Gross Wages	-													-	-
53	Postage/Freight	-													-	-
54	Telephone/Fax/Internet	1,500	92	54		108	54		54	108	391	54	54		969	531
55	Travel/Training/Per Diem	-													-	-
56	Total Fire & Police Expense	52,300	301	188	5,599	10,010	208	1,639	10,358	3,606	9,373	5,029	3,747	2,543	52,599	(299)
57	Fire & Police Net	(22,000)	9,949	277	(5,594)	(10,010)	(208)	(1,632)	(108)	(3,606)	(9,333)	(4,963)	(3,737)	(2,508)	(31,471)	9,471
58																
59																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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				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	16,438													-	16,438
65	Office Space Rental	-													-	-
66	Previous year carry-over	-	-												-	-
67	Total Library Income	38,438	-	7,000	-	7,093	-	-	-	-	-	-	-	-	14,093	24,345
68	Library Expenses															
69	Bank Charges and Fees	35		7	7	7	7	7	7	7	7	7	7	7	77	(42)
70	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	Electric	1,000	70	148	47	47	57	82	82	71	84	100	97		885	115
72	Heating Fuel	2,500		138				439	322	510	643	588	130		2,770	(270)
73	Lease and Rent	1,200		300				300			300		300		1,200	-
74	Library Collection	3,500	903	690		82	82	82	82	554	320	82	-	-	2,877	623
75	Building Maint./Ops.	-													-	-
76	Employee Life/Retirement	-	-												-	-
77	Employer Payroll Taxes	1,850	82	164	62	129	147	145	133	128	130	139	97	131	1,487	363
78	Gross Wages	18,153	905	1,814	684	1,427	1,624	1,610	1,489	1,433	1,447	1,583	1,088	1,464	16,566	1,587
79	Postage & Freight	500			-					20					20	480
80	Supplies	500		50	90	497	401	209		(124)	51		120		1,295	(795)
81	Telephone/Fax/Internet	9,200	800	709	122	1,558	605	1,406	-	795	1,070	672	733	61	8,533	667
82	Travel/Training/Per Diem	1,000													-	1,000
83	Total Library Expenses	39,438	2,759	4,019	1,012	3,747	2,924	4,280	2,115	3,395	4,051	3,171	2,573	1,663	35,709	3,729
84	Library Net	(1,000)	(2,759)	2,981	(1,012)	3,346	(2,924)	(4,280)	(2,115)	(3,395)	(4,051)	(3,171)	(2,573)	(1,663)	(21,616)	20,616
85																
86																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
87	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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	15,000	200	7,000										1,500	8,700	6,300
90	Previous Year Carry Over	10,000								10,000					10,000	-
91	Total Landfill Income	25,000	200	7,000	-	-	-	-	-	10,000	-	-	-	1,500	18,700	6,300
92	Landfill Expenses															
93	Equipment Diesel Fuel	3,000	615	433	1,023						164	273	819	837	4,165	(1,165)
94	Equipment/Materials	-			1,502	-									1,502	(1,502)
95	Maintenance/Operations (Incl.	3,000			-	1,200	-		260						1,460	1,540
96	Employee Life/Retirement	3,025	187	411	184	288	204	169	111	333	134	153	149	365	2,688	337
97	Employer Payroll Taxes	1,558	96	232	82	185	81	68	55	138	64	73	78	146	1,297	261
98	Gross Wages	15,519	1,041	2,601	878	2,113	928	768	504	1,514	609	697	680	1,658	13,990	1,530
99	Landfill Supplies	1,000									337				337	663
100	Total Landfill Expenses	27,102	1,939	3,677	3,669	3,786	1,213	1,005	930	1,985	1,306	1,196	1,726	3,006	25,438	1,664
101	Landfill Net	(2,102)	(1,739)	3,323	(3,669)	(3,786)	(1,213)	(1,005)	(930)	8,015	(1,306)	(1,196)	(1,726)	(1,506)	(6,738)	4,636
102																
103	Levee Maint. Income															
104	Previous Year Carry Over	16,111			9,793				-	337					10,130	5,981
105	Total Levee Income	16,111	-	-	9,793	-	-	-	-	337	-	-	-	-	10,130	5,981
106	Levee Maint. Expenses															
107	Equipment Diesel Fuel	-													-	-
108	Equipment/Materials	5,000			5,000						337				5,337	(337)
109	Maintenance/Operations (Incl.	5,000			4,793										4,793	207
110	Employee Life/Retirement	2,645													-	2,645
111	Employer Payroll Taxes	1,443													-	1,443
112	Gross Wages	12,023													-	12,023
113	Total Levee Maint. Expenses	26,111	-	-	9,793	-	-	-	-	-	337	-	-	-	10,130	15,981
114	Levee Maint. Net	(10,000)	-	-	-	-	-	-	-	337	(337)	-	-	-	0	(10,000)
115																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
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	1,977	1,559	3,390	23,416	(3,416)
120	Previous Year Carry Over	40,791	10,844							17,009	12,938				40,791	-
121	Total Pub.Wks. Income	65,791	14,704	3,002	2,334	1,744	2,025	1,393	1,892	18,715	14,881	1,977	1,559	3,390	67,617	(1,826)
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		198		1,239	261
126	Equipment Diesel Fuel	500	51	79			151							209	490	10
127	Equipment/Materials	20,000	-		12,871						337			286	13,494	6,506
128	Gasoline	10,000	932	749	556	419	656	974	1,094	831	612	891	1,144	1,017	9,876	124
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	727	605	234	174	433	1,995	1,254	1,802	11,548	2,452
132	Employee Life/Retirement	11,585	1,572	1,730	1,036	768	485	620	1,588	840	2,825	437	595	1,369	13,866	(2,281)
133	Employer Payroll Taxes	5,787	567	1,355	478	353	205	243	629	351	1,137	186	275	566	6,343	(556)
134	Gross Wages	60,165	6,347	15,283	5,201	3,883	2,205	2,818	7,220	3,820	4,399	1,985	2,702	6,222	62,085	(1,920)
135	Postage/Freight	2,500	56		16			35	343	32	53	356		466	1,356	1,144
136	Public Works Supplies	-													-	-
137	Total Pub.Wks Exp.	145,537	12,095	22,702	34,490	6,785	4,517	5,295	11,344	6,225	9,993	5,849	6,167	11,936	137,398	8,139
138	Public Works Net	(79,746)	2,609	(19,700)	(32,156)	(5,040)	(2,492)	(3,902)	(9,452)	12,490	4,888	(3,872)	(4,607)	(8,547)	(69,781)	(9,965)
139																
140																
141	Roads Income															
142	Previous Year Carry Over	47,350	35,788		-				-	-	11,562				47,350	-
143	Total Roads Income	47,350	35,788	-	-	-	-	-	-	-	11,562	-	-	-	47,350	-
144	Roads Expenses															
145	Contract Services	-													-	-
146	Electric-For 6 Streetlights	1,750	76	191	112	117	122	149	149	167	142	108	83		1,417	333
147	Equipment Diesel Fuel	8,500	580	355		1,556	637	892	1,456	1,816	637	3,804	1,274	1,010	14,016	(5,516)
148	Equipment/Materials	5,000		1,166	3,834										5,000	0
149	Maintenance/Operations (Incl.	7,500			3,000	591	318		327	524	337		2,385		7,481	19
150	Employee Life/Retirement	5,625	168	479	157	182	867	798	333	689	844	955	1,489	366	7,329	(1,704)
151	Employer Payroll Taxes	2,582	89	216	82	122	319	295	133	262	320	355	544	146	2,883	(301)
152	Gross Wages	26,599	911	2,388	922	1,297	3,941	3,629	1,515	3,132	3,836	4,343	6,770	1,664	34,347	(7,748)
153	Postage/Freight	2,000		74		101						55		496	726	1,274
154	Total Roads Expenses	59,556	1,824	4,868	8,107	3,967	6,204	5,764	3,913	6,589	6,115	9,620	12,545	3,683	73,199	(13,643)
155	Roads Net	(12,206)	33,964	(4,868)	(8,107)	(3,967)	(6,204)	(5,764)	(3,913)	(6,589)	5,447	(9,620)	(12,545)	(3,683)	(25,849)	13,643
156																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAC MONTHLY FINANCIAL STATEMENT	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
157																
158	Sewer Utility Income															
159	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	15,083	14,349	14,327	12,412	12,913	20,642	175,176	(7,176)
160	Miscellaneous Income	-			18			39			47			35	140	(140)
161	Total Sewer Income	168,000	16,406	14,936	17,632	11,963	14,380	10,191	15,083	14,349	14,373	12,412	12,913	20,678	175,316	(7,316)
162	Sewer Utility Expenses															
163	Bank Charges and Fees	2,100	219	225	(31)	216	109	97	240	89	122	136	104	100	1,627	473
164	Donations	3,000		600	300		300	828			650				2,678	322
165	Electric	6,000	828	586	238	235	468	561	426	278	370	537	335		4,863	1,137
166	Equipment Diesel Fuel	1,000			200	55									255	745
167	Equipment/Materials	10,000	-	7,436	-		214				337			287	8,274	1,726
168	Gasoline	-	-	-											-	-
169	Heating Fuel	3,500			902							1,001	637	819	3,359	141
170	Liability Insurance	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	-
172	Lease & Rent	3,500		3,500											3,500	-
173	Maintenance/Operations (Incl.	7,000	2,258	116	57	354	176	95	439	448	47	47	427	163	4,626	2,374
174	Employee Life/Retirement	12,939	1,193	1,042	998	1,445	1,372	1,264	1,010	1,241	1,172	887	1,299	1,328	14,253	(1,314)
175	Employer Payroll Taxes	6,678	561	645	590	806	663	616	439	518	498	372	552	554	6,813	(135)
176	Gross Wages	69,985	6,397	6,928	6,552	9,429	7,812	7,169	4,661	5,710	5,329	4,034	5,906	6,037	75,962	(5,977)
177	Postage/Freight	2,500	116	120		192	120		210	88		214	88		1,149	1,351
178	Small Claims Fees	-			(133)									(303)	(436)	436
179	Supplies	-													-	-
180	Telephone/Internet/Fax	4,000	96	349	384	233	518	261	101	760	357		187	312	3,559	441
181	Travel/Training/Per Diem	4,000				995		1,146	868	954	286				4,249	(249)
182	Total Sewer Utility Expenses	149,035	19,267	22,781	10,058	15,960	11,753	12,552	8,394	11,571	9,168	7,227	9,536	9,298	147,563	1,472
183	Sewer Utility Net	18,965	(2,861)	(7,845)	7,574	(3,996)	2,627	(2,361)	6,689	2,778	5,206	5,185	3,378	11,380	27,753	(8,788)
184																
185	Current Month	100%	93%	98%	97%	89%	99%	87%	98%	90%	99%	92%	95%	92%	94%	6%
186	Including Past Due	100%	11%	21%	20%	14%	14%	8%	15%	13%	13%	13%	11%	22%	17%	84%
187																
188							Customer Outstanding Balances		101,094							
189							Employee Outstanding Balances		6,229							
190									107,323							
191																
192	TOTAL INCOME	731,036	177,089	43,864	119,483	49,869	28,583	14,947	51,378	55,808	43,900	36,222	23,916	28,553	673,613	57,424
193	TOTAL EXPENSES	731,036	57,321	78,305	93,045	63,570	41,336	49,826	54,081	53,296	63,079	51,836	52,013	49,135	706,842	24,194
194	Net Income	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(2,703)	2,512	(19,179)	(15,614)	(28,097)	(20,582)	(33,230)	33,230
195																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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																
197	Total FY23 Carry Over	213,256	-	-	-	-	-	-	-	-	-	-	-	-	-	213,256
198	Sewer Savings Set Aside	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	Subtotal of FY23 Carryover	213,256													-	213,256
200	Previous Year Carry Over	134,752	56,882	-	9,793	-	-	-	10,250	27,346	24,500	-	-	-	128,771	5,981
201	City Savings Set Aside	10,000		10,000											10,000	-
202	Carry Over Balance Left	68,504													-	68,504
203																
204	FY2023 Purchase Cost	32,501	1,596	1,143	14,778	1,611	637	892	1,456	1,684	846	5,078	2,730	2,876	35,325	(2,824)
205	Diesel in Gallons from FY20	4,441	405	290	1,722	177	70	98	160	185	93	558	300	316	4,374	68
206																
207	CDBG Grant Income	124,822	-	3,975	-	994	-	94,556	23,980	-	-	1,317	-	-	124,822	-
208	CDBG Expenses	134,094	4,949	-	994	-	2,981	94,556	22,657	1,961	5,604	-	-	-	133,701	393
209	CDBG Grant Net	(9,272)	(4,949)	3,975	(994)	994	(2,981)	-	1,323	(1,961)	(5,604)	1,317	-	-	(8,879)	(393)
210																
211	ARPA Gazebo Income	11,875	11,875						(3,734)						8,141	3,734
212	ARPA Gazebo Expenses	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	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,219	(357)
216	ARPA Funds Expenses	279,862	9,379	34,161	-	-	-	-	158,163	-	-	32,771	-	10,515	244,988	34,874
217	ARPA Funds Net	-	130,731	32,279	73,669	-	-	-	(158,163)	-	-	(32,771)	-	(10,515)	35,230	(35,230)
218																
219	CASH AND BANK BALANCES		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		863	1,240	122	1,190	910	980	980	2,987	940	1,283	1,718	2,013		
221	General Fund - 0699		124,291	123,944	227,716	115,095	95,684	237,879	57,683	61,866	29,292	60,555	28,841	43,381		
222	General Fund Savings- 8460		14,882	24,882	24,885	24,885	24,885	24,890	24,890	24,890	24,897	24,897	24,897	24,904		
223	Sewer Payments - 0699		137,454	72,307	68,863	69,262	66,715	61,704	62,615	27,377	29,430	35,149	39,160	37,698		
224	Grant Account - 6039		12,603	7,794	7,787	7,351	7,185	6,394	6,387	5,836	5,729	5,722	5,595	5,588		
225	Sewer Savings - 1389		106,719	156,719	156,737	156,737	156,737	156,776	156,776	156,776	156,823	106,823	106,823	81,859		
226	ARPA Funding - 4577		139,926	164,998	164,998	238,667	238,667	80,504	80,504	80,504	80,504	47,733	47,733	34,490		
227	TOTAL CASH AND BANK BALANCES		536,738	551,885	651,108	613,188	590,783	569,129	389,836	360,238	327,614	282,161	254,767	229,932		
228	Amounts for FY23 Carry-Over		Carry over amounts are from the COH, General and Sewer Payments												83,092	
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
235	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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	66	10	35	204	(204)
238	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	15,083	14,349	14,327	12,412	12,913	20,642	175,176	(7,176)
239	Comm.Revenue Sharing	86,695	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	0
240	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Equipment Rental	5,000	2,000	1,000	-	-	210	200	-	-	-	-	-	-	3,410	1,590
242	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	450	450	5,400	-
243	IMLS Grant	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
244	Archiving Aniak Grant	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438
245	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	Landfill Income	15,000	200	7,000	-	-	-	-	-	-	-	-	-	1,500	8,700	6,300
247	Miscellaneous	-	3	-	21	-	-	44	-	-	53	-	-	43	164	(164)
248	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	7,200
249	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
250	PILT Payment	76,379	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(0)
251	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
252	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	1,977	1,559	3,390	23,416	(3,416)
253	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	15,474	4,478	1,093	90,767	2,234
254	Tobacco Excise Tax	54,572	6,393	4,344	-	7,670	4,878	-	6,729	5,651	-	4,443	3,106	-	43,213	11,359
255	Volunteer Fire Assist. Grant	9,800	-	425	-	-	-	-	-	-	-	-	-	-	425	9,375
256	Previous Year Carry Over	134,752	56,882	-	9,793	-	-	-	10,250	27,346	24,500	-	-	-	128,771	5,981
257	Total Overall Income	731,036	177,089	43,864	119,483	49,869	28,583	14,947	51,378	55,808	43,900	36,222	23,916	28,553	673,613	57,424
258																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	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
259	Expense Totals															
260	Animal Control Expense	500	18	-	-	-	-	-	261	-	-	-	-	-	279	221
261	Bank Service Charges	2,785	291	293	36	249	161	158	289	148	204	149	182	193	2,353	432
262	Building Maint./Ops.	5,700	192	-	5,000	(295)	14	-	280	-	-	-	-	-	5,191	509
263	Contract Services	11,300	-	-	392	10,460	-	-	100	-	-	-	-	-	10,952	348
264	Donations	3,000	-	600	300	-	300	828	-	-	650	-	-	-	2,678	322
265	Dues/Membership Fees	5,000	191	1,489	132	240	449	169	270	283	508	631	350	772	5,482	(482)
266	Electric	13,250	1,194	1,306	552	606	924	979	1,189	1,094	1,201	1,162	1,117	-	11,324	1,926
267	Equipment Diesel Fuel	13,250	1,245	867	1,224	1,611	788	892	1,456	1,816	801	4,077	2,093	2,057	18,925	(5,675)
268	Equipment/Materials	48,782	844	9,156	27,585	667	3,509	(3,140)	61	122	1,391	20	20	880	41,117	7,665
269	Gasoline	12,250	932	949	861	565	888	1,243	1,216	938	859	1,018	1,144	1,149	11,763	487
270	Health Insurance Opt. Out	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
271	Heating Fuel	56,887	394	276	13,554	-	-	3,733	10,818	4,816	10,625	7,677	4,568	3,451	59,913	(3,026)
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	-	300	-	9,300	2,400
275	Library Collection	3,500	903	690	-	82	82	82	82	554	320	82	-	-	2,877	623
276	Maintenance/Operations (Incl.	36,500	4,432	564	8,265	3,432	1,221	700	1,260	1,145	817	2,042	4,065	1,965	29,908	6,592
277	Miscellaneous	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-
278	Employee Life/Retirement	55,947	4,249	5,108	3,545	4,286	3,948	3,712	3,975	4,939	7,743	5,210	5,815	6,085	58,616	(2,669)
279	Employer Payroll Taxes	31,688	2,087	3,418	2,026	2,523	2,078	1,943	2,303	2,347	3,462	2,182	2,438	2,581	29,387	2,301
280	Gross Wages	324,054	23,329	39,419	23,787	30,282	24,937	23,096	24,339	26,861	28,410	25,329	28,021	29,525	327,334	(3,280)
281	Postage/Freight	9,000	192	258	37	358	125	525	959	140	135	646	88	962	4,425	4,575
282	Small Claims Fees	-	-	-	(133)	-	-	-	-	-	-	-	-	(303)	(436)	436
283	Supplies	3,983	755	50	260	582	613	223	25	187	624	48	120	-	3,488	495
284	Telephone/Internet/Fax	18,460	873	1,435	1,211	2,364	1,300	2,184	155	2,186	2,104	829	1,692	895	17,227	1,233
285	Travel/Training/Per Diem	13,500	-	1,959	680	1,779	-	1,866	1,244	1,898	2,924	735	-	(1,078)	12,007	1,493
286	Total Overall Expenses	731,036	57,321	78,305	93,045	63,570	41,336	49,826	54,081	53,296	63,079	51,836	52,013	49,135	706,842	24,194
287	Net Income	-	119,768	(34,441)	26,438	(13,700)	(12,753)	(34,879)	(2,703)	2,512	(19,179)	(15,614)	(28,097)	(20,582)	(33,230)	33,230
288																
289																

City of Aniak

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

Budget Amendment Ordinance Ordinance No #24-01

AN ORDINANCE FOR THE CITY OF ANIAK, ALASKA PROVIDING FOR THE AMENDMENT OF THE BUDGET FOR FISCAL YEAR 2024

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

Section 1. For the fiscal year of 2024, 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	Amounts	Amended
Administration:			
Community Revenue Sharing	from \$ 115,594		to \$ 81,280
Office Space Rental	from \$ 0		to \$ 2,140
Payment in Lieu of Taxes	from \$ 72,000		to \$ 85,436
Sales Tax Revenue	from \$ 92,000		to \$ 110,000
Tobacco Excise Tax	from \$ 475,000		to \$ 47,262
Contract Services	from \$ 5,000		to \$ 1,192
Dues & Membership Fees	from \$ 4,000		to \$ 6,354
Electric-incl Rental	from \$ 800		to \$ 1,930
Gasoline	from \$ 2,000		to \$ 1,700

Health Insurance Opt Out	from \$ 14,400	to \$ 13,000
Heating Fuel- incl Rental	from \$ 5,500	to \$ 6,800
Liability Insurance	from \$ 23,673	to \$ 16,970
Workers Comp. Insurance	from \$2,625	to \$ 1,038
Employee Life/Retirement	from \$ 29,097	to \$ 19,751
Employee Payroll Taxes	from \$ 15,872	to \$ 8,925
Gross Wages	from \$ 132,257	to \$ 100,894
Telephone/fax/Internet	from \$ 4,000	to \$ 6,160
Travel/Training/Per Diem	from \$ 2,500	to \$ 2,000
Fire & Police:		
Volunteer Fire Assist. Grant	from \$ 91,705	to \$ 0
Contract Services	from \$ 28,005	to \$ 0
Heating Fuel	from \$ 35,000	to \$ 27,911
Employee Life/Retirement	from \$ 0	to \$ 421
Employer Payroll Taxes	from \$ 6,825	to \$ 163
Gross Wages	from \$ 56,875	to \$ 1,915
Telephone/fax/Internet	from \$ 1,148	to \$ 500
Library:		
IMLS Grant	from \$ 10,000	to \$ 11,443
OWL Grant	from \$ 0	to \$ 9200
Archiving Aniak Grant	from \$ 16,438	to \$ 0
Heating Fuel	from \$ 2,736	to \$ 2,300
Employee Life/Retirement	from \$ 0	to \$ 1,232
Employer Payroll Taxes	from \$ 1,973	to \$ 1,206

Gross Wages	from \$ 41,089	to \$ 10,719
Postage and Freight	from \$ 200	to \$ 0
Travel/Training/Per Diem	from \$ 1,000	to \$ 0

Landfill:

Landfill Income	from \$ 40,000	to \$ 14,000
Equipment Diesel Fuel	from \$ 3,000	to \$ 5,100
Employee Life/Retirement	from \$ 4,196	to \$ 3,454
Employer Payroll Taxes	from \$ 2,513	to \$ 1,569
Gross Wages	from \$ 20,943	to \$ 13,970

Public Works:

Equipment Rental Income	from \$ 5,000	to \$ 2,000
Inspection Fees	from \$ 0	to \$ 800
Public Service Fees	from \$ 23,570	to \$ 18,310
Building Maintenance/Ops	from \$ 5,000	to \$ 0
Electric	from \$ 1,388	to \$ 1,900
Equipment Diesel Fuel	from \$ 375	to \$ 1,218
Heating Fuel	from \$ 8,000	to \$ 22,000
Employee Life/Retirement	from \$ 8,112	to \$ 13,562
Employer Payroll Taxes	from \$ 4,859	to \$ 6,382
Gross Wages	from \$ 40,490	to \$ 58,088

Roads:

Electric-for 6 Streetlights	from \$ 1,635	to \$ 2,562
Equipment Diesel Fuel	from \$ 8,500	to \$ 8,000
Employee Life/Retirement	from \$ 5,035	to \$ 2,845
Employer Payroll Taxes	from \$ 3,016	to \$ 1,297

Gross Wages	from \$ 25,135	to \$ 11,545
Sewer Utility:		
City Sewer Income	from \$ 195,000	to \$ 142,606
Equipment Diesel Fuel	from \$ 340	to \$ 550
Gasoline	from \$ 3,000	to \$ 2,400
Lease and Rent	from \$ 3,500	to \$ 1,733
Employee Life/Retirement	from \$ 14,480	to \$ 14,805
Employer Payroll Taxes	from \$ 8,467	to \$ 6,585
Gross Wages	from \$ 70,559	to \$ 60,022
Telephone/fax/Internet	from \$ 4,079	to \$ 3,192
Travel/Training/Per Diem	from \$ 5,000	to \$ 8,000

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: March 21, 2024

Public Hearing: April 18, 2024

ADOPTED by a duly constituted quorum of the City Council of Aniak, Alaska,
This 18th day of April 2024.

Mayor David Bonanno

ATTEST:

City Manager Lenore Kameroff

Original - To be kept by 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	2024 Amended	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
2	Administration Income																
3	Community Revenue Sharing	81,280	115,594				81,280									81,280	-
4	GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450					3,600	1,800
5	Miscellaneous Income					7			7							15	(15)
6	Office Space Rental	2,140	-	1,365	1,435			(660)								2,140	-
7	Payment in Lieu of Taxes	85,436	72,000	85,436												85,436	(0)
8	Sales Tax Revenue (2%)	110,000	92,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720					74,441	35,559
9	Tobacco Excise Tax	47,262	47,500	6,347	4,397		8,469	100	4,815	5,483						29,611	17,651
10	Total Admin. Income	331,518	332,494	109,905	10,890	2,289	106,599	7,192	10,276	21,202	8,170	-	-	-	-	276,523	54,995
11	Admin. Expenses																
12	Bank Charges and Fees	649	649	(1)	68	75	75	51	53	70	6					397	252
13	Contract Services	1,192	5,000				452	740								1,192	0
14	Dues & Membership Fees	6,354	4,000	1,792	35	177	577	717	350	151	437					4,236	2,118
15	Electric incl Rental	1,930	800	136	59	73	183	136	141	226	332					1,287	643
16	Equipment/Materials	2,000	2,000	920	135	20	20	20	134	127	122					1,500	500
17	Gasoline	1,700	2,000		90			180	384	273	182					1,108	592
18	Health Insurance Opt. Out	13,000	14,400						13,000							13,000	-
19	Heating Fuel incl Rental	6,800	5,500	-	2,004		3,278			767						6,049	751
20	Liability Insurance	16,970	23,673	1,661		4,424	4,399		(2,767)	4,804						12,520	4,450
21	Worker's Comp. Ins.	1,038	2,625	2,625					(1,587)							1,038	-
22	Lease and Rent	-	-													-	-
23	Building Maint./Ops.	-	-													-	-
24	Employee Life/Retirement	19,751	29,097	2,306	3,129	1,903	1,704	834	990	2,117	1,392					14,376	5,375
25	Employee Payroll Taxes	8,925	15,872	898	1,232	730	621	290	348	812	544					5,475	3,450
26	Gross Wages	100,894	132,257	10,483	14,225	9,452	8,844	4,191	5,202	10,022	6,726					69,144	31,750
27	Postage/Freight	1,000	1,000	224			10	160	151	22						567	433
28	Supplies	1,500	1,500	510	96	147	22	140	159	119	42					1,234	266
29	Telephone/Fax/Internet	6,160	4,000	507	952	194	985	239	518	481	233					4,108	2,052
30	Travel/Training/Per Diem	2,000	2,500			67				650	1,088					1,805	196
31	Bulk Fuel Purchase				24,558											24,558	(24,558)
32	Miscellaneous Expense	-	-													-	-
33	ARPA Funds					7,941				15,000						22,941	(22,941)
34	Total Admin. Expenses	191,863	246,873	22,062	46,582	25,204	21,169	7,699	17,075	35,642	11,102	-	-	-	-	186,536	5,328
35	Administration Net	139,654	85,621	87,843	(35,692)	(22,915)	85,429	(507)	(6,799)	(14,440)	(2,933)	-	-	-	-	89,988	49,667
36																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
37	Fire & Police Income																
38	Animal Control	-	-					24								24	(24)
39	Donations	-	-													-	-
40	Volunteer Fire Assist. Grant	-	91,705													-	-
41	Previous Year Carry Over	-	-													-	-
42	Total F&P Income	-	91,705	-	-	-	-	24	-	-	-	-	-	-	-	24	(24)
43	Fire & Police Expenses																
44	Animal Control Expense	372	372													-	372
45	Contract Services	-	28,005													-	-
46	Electric	2,233	2,233	220	119	139	138	230	331	355	343					1,875	358
47	Equipment Diesel Fuel	-	-													-	-
48	Equipment/Materials	-	-													-	-
49	Gasoline	-	-													-	-
50	Heating Fuel	27,911	35,000				17,116	1,953			4,841					23,911	4,000
51	Maintence/Operations (Incl. parts)	-	-													-	-
52	Employee Life/Retirement	421	-								421					421	(0)
53	Employer Payroll Taxes	163	6,825								163					163	0
54	Gross Wages	1,915	56,875								1,915					1,915	-
55	Postage/Freight	-	-													-	-
56	Telephone/Fax/Internet	500	1,148	108	54	54	54		54	-	54					378	122
57	Travel/Training/Per Diem	-	-													-	-
58	Total Fire & Police Expense	33,515	130,458	328	173	193	17,309	2,184	385	355	7,737	-	-	-	-	28,663	4,852
59	Fire & Police Net	(33,515)	(38,753)	(328)	(173)	(193)	(17,309)	(2,160)	(385)	(355)	(7,737)	-	-	-	-	(28,639)	(4,876)
60																	
61																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
63	Library Income																
64	IMLS Grant	11,443	10,000						1,443		10,000					11,443	(0)
65	Owl Grant	9,200	-													-	9,200
66	State PLA Grant	7,000	7,000													-	7,000
67	Archiving Aniak Grant	-	16,438													-	-
68	Office Space Rental	-	-													-	-
69	Donation Income	-	-			100										100	(100)
70	Previous year carry-over	-	-													-	-
71	Total Library Income	27,643	33,438	-	-	100	-	-	1,443	-	10,000	-	-	-	-	11,543	16,100
72	Library Expenses																
73	Bank Charges and Fees	75	75	7	7	7	7	7	7	7	7					56	19
74	Contract Services	-	-													-	-
75	Electric	917	917	176	76	70	63	93	91	105	111					783	134
76	Heating Fuel	2,300	2,736					349		698	488					1,535	765
77	Lease and Rent	1,200	1,200		300				300		300					900	300
78	Library Collection	3,500	3,500	486	713	102	82		164	82	82					1,712	1,788
79	Building Maint./Ops.	-	-													-	-
80	Employee Life/Retirement	1,232	-													-	1,232
81	Employer Payroll Taxes	1,206	1,973	112	107					14						232	974
82	Gross Wages	10,719	41,089	1,245	1,194					160						2,599	8,120
83	Postage & Freight	-	200													-	-
84	Supplies	500	500	115												115	385
85	Telephone/Fax/Internet	9,200	9,200	733	1,410	738	799	738	738	738	738					6,633	2,567
86	Travel/Training/Per Diem	-	1,000													-	-
87	Total Library Expenses	30,849	62,390	2,874	3,808	916	951	1,187	1,300	1,803	1,727	-	-	-	-	14,566	16,283
88	Library Net	(3,206)	(28,952)	(2,874)	(3,808)	(816)	(951)	(1,187)	143	(1,803)	8,273	-	-	-	-	(3,022)	(184)
89																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
91	Landfill Income																
92	Landfill Income	14,000	40,000	1,000	3,900		1,500			400	2,750					9,550	4,450
93	Previous Year Carry Over	-	-													-	-
94	Total Landfill Income	14,000	40,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	-	-	9,550	4,450
95	Landfill Expenses																
96	Equipment Diesel Fuel	5,100	3,000	152	536	357	2,353									3,397	1,703
97	Equipment/Materials	-	-													-	-
98	Maintenance/Operations (Incl.	3,949	3,949	450	768	741		677	174	-						2,810	1,140
99	Employee Life/Retirement	3,454	4,196	297	534	316	351	275	196	283	83					2,333	1,121
100	Employer Payroll Taxes	1,569	2,513	122	213	127	143	115	82	120	36					958	611
101	Gross Wages	13,970	20,943	1,349	2,428	1,437	1,594	1,248	891	1,286	375					10,607	3,364
102	Landfill Supplies	450	450	99		18		36	37							191	259
103	Total Landfill Expenses	28,492	35,051	2,469	4,478	2,996	4,440	2,351	1,380	1,688	494	-	-	-	-	20,296	8,196
104	Landfill Net	(14,492)	4,949	(1,469)	(578)	(2,996)	(2,940)	(2,351)	(1,380)	(1,288)	2,256	-	-	-	-	(10,746)	(3,746)
105																	
106	Levee Maint. Income																
107	Previous Year Carry Over	-	-	-												-	-
108	Total Levee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Levee Maint. Expenses																
110	Equipment Diesel Fuel	-	-	-												-	-
111	Equipment/Materials	-	-	-												-	-
112	Maintenance/Operations (Incl. parts)	-	-	-												-	-
113	Employee Life/Retirement	-	-	-												-	-
114	Employer Payroll Taxes	-	-	-												-	-
115	Gross Wages	-	-	-												-	-
116	Total Levee Maint. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
119	Public Works Income																
120	Equipment Rental Income	2,000	5,000		75		700	500								1,275	725
121	Inspection Fees	800	-	500			300									800	-
122	ARPA Donation	15,000	15,000							15,000						15,000	-
123	Public Service Fee	18,310	23,570	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615					12,207	6,103
124	Previous Year Carry Over	34,433	34,433	34,433												34,433	-
125	Total Pub.Wks. Income	70,543	78,003	36,666	1,544	1,279	2,222	2,018	1,770	16,601	1,615	-	-	-	-	63,715	6,828
126	Public Works Expenses																
127	Building Maint./Ops.	-	5,000													-	-
128	Contract Services	-	-													-	-
129	Electric	1,900	1,388	113	88	99	97	170	245	220	228					1,259	641
130	Equipment Diesel Fuel	1,218	375		179		375	209		49						812	406
131	Equipment/Materials	15,000	15,000	769			121	1,540	969	570	1,048					5,017	9,983
132	Gasoline	6,099	6,099	491	320	597	444	239	640	652	1,433					4,817	1,282
133	Heating Fuel	22,000	8,000		893		4,870				8,318					14,080	7,920
134	Lease and Rent	7,000	7,000			6,618										6,618	382
135	Maintenance/Operations (Incl. parts)	9,000	9,000	608	1,277	2,697	142	402	315	194	824					6,459	2,541
136	Employee Life/Retirement	13,562	8,112	906	1,204	856	1,061	639	1,319	2,265	830					9,080	4,482
137	Employer Payroll Taxes	6,382	4,859	380	523	348	439	268	534	861	583					3,937	2,445
138	Gross Wages	58,088	40,490	4,117	5,842	3,891	4,823	2,906	5,995	10,297	6,771					44,640	13,448
139	Postage/Freight	1,200	1,200	49	55	35	-	-	35	205						379	821
140	Public Works Supplies	-	-													-	-
141	Total Pub.Wks Exp.	141,449	106,522	7,433	10,380	15,140	12,372	6,374	10,051	15,313	20,034	-	-	-	-	97,097	44,351
142	Public Works Net	(70,906)	(28,519)	29,232	(8,836)	(13,861)	(10,149)	(4,355)	(8,281)	1,288	(18,419)	-	-	-	-	(33,382)	(37,524)
143	Roads Income																
144	Previous Year Carry Over	-	-													-	-
145	Total Roads Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	Roads Expenses																
147	Contract Services	-	-													-	-
148	Electric-For 6 Streetlights	2,562	1,635	177	131	151	176	170	489	213	200					1,708	854
149	Equipment Diesel Fuel	8,000	8,500	93	1,071	652	1,688	1,186		419	907					6,015	1,985
150	Equipment/Materials	-	-													-	-
151	Maintenance/Operations (Incl. parts)	6,796	6,796	449	768	818		1,917	538		314					4,804	1,992
152	Employee Life/Retirement	2,845	5,035	237	207	196	14	333	222	477	262					1,948	897
153	Employer Payroll Taxes	1,297	3,016	101	100	85	12	135	89	187	99					808	489
154	Gross Wages	11,545	25,132	1,076	941	892	64	1,515	1,010	2,168	1,193					8,856	2,689
155	Postage/Freight	234	234		-	198										198	36
156	Total Roads Expenses	33,279	50,347	2,133	3,217	2,992	1,954	5,256	2,347	3,463	2,976	-	-	-	-	24,338	8,941
157	Roads Net	(33,279)	(50,347)	(2,133)	(3,217)	(2,992)	(1,954)	(5,256)	(2,347)	(3,463)	(2,976)	-	-	-	-	(24,338)	(8,941)
158																	
159																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
160	Sewer Utility Income																
161	City Sewer Income	142,606	195,000	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345					96,033	46,573
162	Miscellaneous Income	-	-			24			18	3,000						3,043	(3,043)
163	Total Sewer Income	142,606	195,000	13,192	11,842	10,704	7,693	14,133	13,810	15,355	12,345	-	-	-	-	99,076	43,530
164	Sewer Utility Expenses																
165	Bank Charges and Fees	1,600	1,600	104	101	66	73	100	347	136	101					1,027	573
166	Donations	-	-													-	-
167	Electric	5,000	5,000	680	293	329	468	359	338	375	378					3,220	1,780
168	Equipment Diesel Fuel	550	340				340			28						368	182
169	Equipment/Materials	-	-						-							-	-
170	Gasoline	2,400	3,000	186		200	244		508	482						1,621	779
171	Heating Fuel	1,500	1,500								1,500					1,500	-
172	Liability Insurance	10,850	10,850	10,850												10,850	(0)
173	Worker's Comp. Ins.	2,625	2,625	2,625												2,625	-
174	Lease & Rent	1,733	3,500			1,733										1,733	1
175	Maintenance/Operations (Incl. parts)	7,000	7,000	963	1,569	1,750	703	264	159	277	84					5,770	1,230
176	Employee Life/Retirement	14,805	14,480	1,360	1,854	1,191	1,367	1,277	1,092	1,411	547					10,098	4,707
177	Employer Payroll Taxes	6,585	8,467	554	754	495	532	483	417	572	211					4,018	2,567
178	Gross Wages	60,022	70,559	6,182	8,427	5,413	6,212	5,805	4,963	6,415	2,486					45,901	14,121
179	Postage/Freight	1,000	1,000	-	-	91	-	271	120	136	136					754	246
180	Small Claims Fees	-	-				(110)									(110)	110
181	Supplies	-	-													-	-
182	Telephone/Internet/Fax	3,192	4,079	187	188	188	376	188	313	439	249					2,128	1,064
183	Travel/Training/Per Diem	8,000	5,000			3,200	4,376									7,576	424
184	Total Sewer Utility Expenses	126,862	138,999	23,692	13,184	14,655	14,581	8,748	8,257	10,270	5,690	-	-	-	-	99,078	27,783
185	Sewer Utility Net	15,744	56,001	(10,500)	(1,342)	(3,951)	(6,888)	5,385	5,553	5,085	6,655	-	-	-	-	(3)	15,747
186																	
187	Current Month	100%	100%	83%	92%	95%	82%	75%	95%	97%	96%					88%	12%
188	Including Past Due	100%	100%	11%	13%	9%	8%	10%	10%	10%	8%					10%	90%
189																	
190																	
191										Customer Outstanding Balances	132,959						
192										Employee Outstanding Balances	-						
193											132,959						
194																	
195	TOTAL INCOME	586,310	770,640	160,763	28,177	14,373	118,014	23,368	27,299	53,557	34,881	-	-	-	-	460,432	125,878
196	TOTAL EXPENSES	586,309	770,640	60,991	81,823	62,097	72,776	33,799	40,794	68,534	49,760	-	-	-	-	470,574	115,735
197	Net Income	0	0	99,772	(53,647)	(47,724)	45,239	(10,431)	(13,495)	(14,977)	(14,880)	-	-	-	-	(10,142)	10,143
198																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
199	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
200	Total FY23 Carry Over	83,092	83,092													-	83,092
201	Sewer Savings Set Aside R&R	-	-													-	-
202	Subtotal of FY23 Carryover	83,092	83,092													-	83,092
203	FY23 Carry Over Contribution to FY24 Budget	34,433	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
204	City Savings Set Aside	-	-													-	-
205	Carry Over Balance Left	48,659	48,659													-	48,659
206																	
207	FY2023 Purchase Cost	\$ 66,146	\$ 66,146	\$ 4,420	\$ 1,009	\$ 26,241	\$ 3,697	\$ 7,603	\$ 3,767	\$ 1,960	\$ 6,962					\$ 55,658	\$ 10,488
208	Diesel in Gallons from FY20	9,265	9,265	495	113	3,762	530	1,090	540	281	998					7,809	1,456
209																	
210	ARPA Funding Income	280,219	280,219	280,219	-	-										280,219	-
211	ARPA Funding Expense	280,219	280,219	247,717	-	7,941	-	-	-	15,000						270,658	9,561
212	Net Income	-	-	32,502	-	(7,941)	-	-	-	(15,000)	-	-	-	-	-	9,561	(9,561)
213																	
214	CASH AND BANK BALANCES	Jun 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24		
215	Cash on Hand - 3151	2,013	2,013	1,843	1,821	1,089	730	1,466	2,062	1,722	1,143						
216	General Fund - 0699	43,381	43,381	86,129	27,476	39,510	145,919	74,857	47,711	72,598	53,829						
217	General Fund Savings- 8460	24,904	24,904	24,904	24,904	24,911	24,911	24,911	24,919	24,919	24,919						
218	Sewer Payments - 0699	37,698	37,698	54,010	66,249	33,910	38,178	47,055	57,178	24,786	49,832						
219	Grant Account - 6039	5,588	5,588	4,714	4,639	4,591	4,564	4,557	4,550	4,543	4,536						
220	Sewer Savings - 1389	81,859	81,859	81,859	81,859	56,883	56,883	56,883	56,901	56,901	56,901						
221	ARPA Funding - 4577	34,490	34,490	34,490	34,490	34,490	26,549	26,549	26,549	11,549	11,549						
222	TOTAL CASH AND BANK BALANCES	229,932	229,932	287,948	241,437	195,384	297,734	236,279	219,870	197,017	202,709	-	-	-	-		
223	Amounts for FY23 Carry-Over	83,092	83,092														
224																	
225																	
226	Financial Report Approved by:						Date: _____			Attested by: _____						Date: _____	
227																	
228																	
229																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
230																	
231	Income Totals																
232	Animal Control Income	-	-	-	-	-	-	24	-	-	-	-	-	-	-	24	(24)
233	ARPA Donation	15,000	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-
234	City Sewer Income	142,606	195,000	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345	-	-	-	-	96,033	46,573
235	Comm.Revenue Sharing	81,280	115,594	-	-	-	81,280	-	-	-	-	-	-	-	-	81,280	-
236	Donation Income	-	-	-	-	100	-	-	-	-	-	-	-	-	-	100	(100)
237	Equipment Rental	2,000	5,000	-	75	-	700	500	-	-	-	-	-	-	-	1,275	725
238	GCI Land Lease	5,400	5,400	450	450	450	450	450	450	450	450	-	-	-	-	3,600	1,800
239	IMLS Grant	11,443	10,000	-	-	-	-	-	1,443	-	10,000	-	-	-	-	11,443	(0)
240	Archiving Aniak Grant	-	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Inspection Fees	800	-	500	-	-	300	-	-	-	-	-	-	-	-	800	-
242	Landfill Income	14,000	40,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	-	-	9,550	4,450
243	Miscellaneous	-	-	-	-	32	-	-	26	3,000	-	-	-	-	-	3,058	(3,058)
244	Office Space Rental	2,140	-	1,365	1,435	-	-	(660)	-	-	-	-	-	-	-	2,140	-
245	OWL Grant	9,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,200
246	PILT Payment	85,436	72,000	85,436	-	-	-	-	-	-	-	-	-	-	-	85,436	(0)
247	PLA Grant	7,000	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
248	Public Service Fee	18,310	23,570	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615	-	-	-	-	12,207	6,103
249	Sales Tax Revenue (2%)	110,000	92,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720	-	-	-	-	74,441	35,559
250	Tobacco Excise Tax	47,262	47,500	6,347	4,397	-	8,469	100	4,815	5,483	-	-	-	-	-	29,611	17,651
251	Volunteer Fire Assist. Grant	-	91,705	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	34,433	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
253	Total Overall Income	586,310	770,640	160,763	28,177	14,373	118,014	23,368	27,299	53,557	34,881	-	-	-	-	460,432	125,878
254																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
255	Expense Totals																
256	Animal Control Expense	372	372	-	-	-	-	-	-	-	-	-	-	-	-	-	372
257	Bank Service Charges	2,324	2,324	110	175	149	155	158	407	213	114	-	-	-	-	1,480	844
258	Building Maint./Ops.	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	Contract Services	1,192	33,005	-	-	-	452	740	-	-	-	-	-	-	-	1,192	0
260	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261	Dues/Membership Fees	6,354	4,000	1,792	35	177	577	717	350	151	437	-	-	-	-	4,236	2,118
262	Electric	14,543	11,973	1,503	766	860	1,125	1,159	1,634	1,494	1,592	-	-	-	-	10,133	4,410
263	Equipment Diesel Fuel	14,868	12,215	245	1,786	1,009	4,756	1,395	-	495	907	-	-	-	-	10,592	4,276
264	Equipment/Materials	17,000	17,000	1,689	135	20	141	1,561	1,102	697	1,170	-	-	-	-	6,517	10,483
265	Gasoline	10,199	11,099	677	410	796	689	419	1,532	1,408	1,614	-	-	-	-	7,545	2,653
266	Health Insurance Opt. Out	13,000	14,400	-	-	-	-	-	13,000	-	-	-	-	-	-	13,000	-
267	Heating Fuel	60,511	52,736	-	2,896	-	25,265	2,302	-	1,465	15,147	-	-	-	-	47,075	13,436
268	Liability Insurance.	27,820	34,523	12,511	-	4,424	4,399	-	(2,767)	4,804	-	-	-	-	-	23,370	4,450
269	Workers Comp. Insurance	3,663	5,250	5,250	-	-	-	-	(1,587)	-	-	-	-	-	-	3,663	-
270	Lease and Rent	9,933	11,700	-	300	8,350	-	-	300	-	300	-	-	-	-	9,250	683
271	Library Collection	3,500	3,500	486	713	102	82	-	164	82	82	-	-	-	-	1,712	1,788
272	Maintenance/Operations (Incl. parts)	26,745	26,745	2,471	4,381	6,007	845	3,261	1,185	471	1,222	-	-	-	-	19,843	6,903
273	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	Employee Life/Retirement	56,070	60,918	5,105	6,928	4,463	4,496	3,358	3,819	6,553	3,534	-	-	-	-	38,256	17,814
275	Employer Payroll Taxes	26,127	43,525	2,167	2,929	1,785	1,747	1,292	1,470	2,567	1,636	-	-	-	-	15,592	10,535
276	Gross Wages	257,153	387,344	24,451	33,055	21,085	21,536	15,664	18,060	30,347	19,465	-	-	-	-	183,662	73,491
277	Postage/Freight	3,434	3,634	274	55	324	10	432	306	362	136	-	-	-	-	1,898	1,536
278	Small Claims Fees	-	-	-	-	-	(110)	-	-	-	-	-	-	-	-	(110)	110
279	Supplies	2,450	2,450	725	96	165	22	176	196	119	42	-	-	-	-	1,541	909
280	Telephone/Internet/Fax	19,052	18,427	1,535	2,604	1,173	2,214	1,165	1,624	1,658	1,274	-	-	-	-	13,247	5,805
281	Bulk Fuel Purchase	-	-	-	24,558	-	-	-	-	-	-	-	-	-	-	24,558	(24,558)
282	Travel/Training/Per Diem	10,000	8,500	-	-	3,267	4,376	-	-	650	1,088	-	-	-	-	9,380	620
283	ARPA Funds	-	-	-	-	7,941	-	-	-	15,000	-	-	-	-	-	22,941	(22,941)
284	Total Overall Expenses	586,309	770,640	60,991	81,823	62,097	72,776	33,799	40,794	68,534	49,760	-	-	-	-	470,574	115,735
285	Net Income	0	0	99,772	(53,647)	(47,724)	45,239	(10,431)	(13,495)	(14,977)	(14,880)	-	-	-	-	(10,142)	10,143
286																	
287																	

FY²⁵ ALASKA PUBLIC LIBRARY ASSISTANCE GRANT APPLICATION

Section VIII, Item C.

Use this form to apply for the Alaska Public Library Assistance Grant. Applications are available in January and must be submitted by April 1. Instructions are found in the PLA Guidelines found on the [Alaska State Library Grants web page](#).

A. Library

Library Name: Aniak Public Library

Mailing Address: P.O. Box 270 Aniak, Alaska 99557

Fax Number (if available): _____

Library Type(s) (please check all that apply)

- Public School Special Academic Museum Archive

B. Contact Information

Director

Name: Lenore Kameroff

Phone: 907-675-4481

E-mail: cityofaniak@gmail.com

Financial or Second Contact

Name: Morgan Simeon

Phone: 907-675-4481

E-mail: aniakcityclerk@gmail.com

C. Schedule

When will the library be open each day?

Monday: _____

Tuesday: _____

Wednesday: 3-6

Thursday: 3-6

Friday: 3-6

Saturday: 3-6

Sunday: _____

Total Hours Per Week: 12

Weeks Open Per Year: 52

If open fewer than 52 weeks, the weeks will your library be closed:

D. Budget

Fair Value Rate for Volunteer Labor: Volunteer value can only be claimed up to the total number of hours that the library is open for the entire year, even if more than one volunteer is present. Total Hours Per Week x Weeks Open Per Year x \$33.60 = the maximum volunteer value that you can enter in A3. Volunteer Value

Financial Summary

Category	Subcategory	Local Funds	Grant Funds	Total Budget
A. Personnel	1. Wages	13046	3520	16566
	2. Benefits	1008	480	1488
	3. Volunteer Value			
B. Collection	1. Books (print)	200	700	900
	2. Subscriptions (print)	76	400	476
	3. A/V	200	300	500
	4. Digital Materials/Online Services	200	300	500
	5. Initial \$500 Spent on ISP			
	6. Games, Toys, Software, Tools, Equipment, and other items for patron use	200	300	500
C. Other	1. Building Operations	4854	0	4854
	2. Furniture, Equipment, Computers & E-Readers		500	500
	3. Travel			
	4. Supplies	795	500	1295
	5. Services (not ISP)			
	6. ISP Fees Paid Beyond the \$500 listed on Line b-5	8533	0	8533
	7. All Other Unreported Expenditures	98	0	98
D. Total	Totals	29210	7000	36210

Note: If Local Funds for Match column totals \$7,000 or more, you should request \$7,000 in Grant Funds column.

E. Basic Services

Every public library that receives the Alaska public library assistance grant is required by law to provide four basic library services. Please answer the following questions for each of these four required services, even if you do not plan to use grant funds for that service.

Provide a collection of books and other materials for loan – How will your library collections be increased or improved? What activities will you undertake to achieve your objectives? Will staff receive training in this service area? How will you evaluate improvements to your library collections? Please be specific.

The library's objective is to improve more children turnout by hosting movie and story nights monthly. We encourage the children to use the chrome-books when they visit the library. Staff needs to be trained to assist patron to aces the available e-books sites including the state overdrive system. We will continue to bas our improvements to our collections by the items requested.

Provide access to interlibrary loan (ILL) services – How will ILL service be increased or improved? What activities will you undertake to achieve your objectives? Will staff receive training in this service area? Do you plan to use the 800# ILL and Reference Backup Service in Anchorage to provide ILLs to your patrons? (See box below.) How will you evaluate improvements to ILL services? Please be specific.

Our goal this year is to regain and re-familiarize the community with the ILL process. The staff will continue to provide information about using the services and promote Public awareness of the ILL Services.

Provide reference services – How will reference services be increased or improved? activities will you undertake to achieve your objectives? Will staff receive training in this service area? Do you plan to use the 800# ILL and Reference Backup Service in Anchorage to provide reference answers to your patrons? (See box below.) How will you evaluate improvements to reference services? Please be specific.

The library will continue to use 800# and reference back-up services in Anchorage. The library staff will continue to increase patron knowledge of services by posting flyers that outlines the exhsisting services in Aniak and use references back-up services in Anchorage. We will also send out newsletters that will highlight the information that can be used to provide APL to encourage and increase patron ILL Services. The staff will keep a count of reference requests.

Provide reading and/or educational programs for children – How will children’s programs be increased or improved? What activities will you undertake to achieve your objectives? Will staff receive training in this service area? How will you evaluate improvements to children’s programming? For combined school public libraries, what programs are you planning for pre-school children? Please be specific.

The library staff will start story and movie nights 2-3 times a month, hoping that will increase the number of children that come to the library. We just purchased new movies and getting ready for Pre-School books to help children get ready for school. Library staff will try different projects with children to get more Aniak involvement.

Did you know that the State Library gives the Anchorage Public Library a grant every year to provide you with interlibrary loan and reference backup services for your patrons? If you need help with ILL, call the helpful staff at 1-800-261-2838! (Please do NOT give this number to your patrons. Only library staff or library volunteers may use this number.)

F. How to Submit

Once you have completed this application please obtain the necessary signatures and return to the Alaska State Library by April 1.

We do not need the original document. Scans or copies are definitely OK!

Scan/email (preferred) application to eed.library.grants@alaska.gov

OR

Mail application to Grants Coordinator, Alaska State Library, PO Box 110571, Juneau, AK 99811

OR

FAX application to 907-465-2151

If your library meets the requirements for the PLAG, you will receive an email with your official award paperwork. As soon as the award paperwork is signed and returned to the Alaska State Library, your award funding will be processed.

G. Additional Material

If you have branches, please fill out the **Branch Library or Bookmobile Addendum** and attach to the grant application.

If you are a New Library, please fill out the **New Library Addendum** attach to the grant application.

These forms are available at [Alaska State Library Grants web page](#).

H. Signatures

This grant application is a legal document committing your library to a specific course of action. This application **MUST** have two signatures from two different people.

For the Library:

Print or Type Name: Lenore Kameronoff

Title: City Manager

Date: 03/13/2024

Signature: _____

For the Legal Entity:

Print or Type Name: Morgan Simeon

Title: City Clerk

Date: 03/13/2024

Signature: _____

Due by April 1!

Questions? Contact the Grants Coordinator by [email](#) or phone, 907-465-2271