

**City of Aniak**  
**CITY COUNCIL REGULAR MEETING**  
**Teleconference**  
**Thursday, August 17, 2023 at 7:00 PM**

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**AGENDA**

Virtual Meeting Information:

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

**I. Call to Order**

**II. Roll Call**

**III. Approval of Agenda**

**IV. Public Participation**

**V. Previous Meeting Minutes**

A. June 15, 2023 Regular Meeting Minutes

**VI. Reports**

A. Mayor Report- D. Bonanno

B. Aniak Volunteer Fire Department - L. Kiana

C. Public Works - C. Lang

D. Library - S. Lang

E. City Clerk- M. Simeon

F. Bookkeeper/Financial Statement - L. Kameroff

G. City Manager - L. Kiana

**VII. Old Business**

A. Lease/Rental Agreements

1) Rental Office- renew/revisit agreement

2) SOA DOT City Shop- Aug 31,2023

3) YKHC Lease Agreement

B. Grant Updates

-CDBG Library

-Ballfield

-Sewer Lagoon

-Fire Dept Training

-Library (IMLS and PLA Grants)

**VIII. New Business**

A. AK Public Entity Insurance FY24 Coverage Approval

B. Best Practices Score/Training

1) Wastewater operator Certificate Training

2) AK Muni. Tax Conference

3) Federal Per Diem Rates

**IX. Executive Session**

A. City Manager Performance Evaluation and Position Openings

**X. Time and Place of Next Meeting**

September 21, 2023 @7PM

**XI. Council Comments**

**XII. Adjourn**

Attested:

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Mayor David W. Bonanno *Signed: Date*

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City Clerk Morgan Simeon *Signed: Date*

**City of Aniak**  
**CITY COUNCIL REGULAR MEETING**  
**Teleconference**  
**Thursday, June 15, 2023 at 7:00 PM**

**MEETING MINUTES**

Virtual Meeting Information:

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

- I. Call to Order** DB makes a Motion to call to order meeting at 715pm
- II. Roll Call** AM-P, AL-texted at 731pm, CE-P, DB-P, CM-P, **Staff Present** MSimeon, LKameroff, LKiana, CLang, SLang
- III. Approval of Agenda** AM made a motion to approve the June 15th agenda, CM seconded, all approved.
- IV. Public Participation** Diana Lehman- I wanted to make a suggestion and offer my services looking into a grant involving drainage on river avenue, have been doing grants in Fairbanks. Can make a proposal, these issues can come together. Can go into a DOT grant application, can look into it and get those things and issues in order. Changing the width of river avenue, 50-60 feet. It would take care of so many rights of way issues. The simplest way for the City and DOT, we have a grant to have the study done. DOT would like us to move the lagoon off the DOT property for safety purposes. We can roll all these issues into one thing, would all tie in, the sewer drainage is a big issue, also global warming. Will be making a proposal for the council, is offering 20 hours, start of a grant proposal. A service she can and enjoy doing.
- V. Election of Officers-** Moved Election of Officers to Old Business, with discussion.
- Mayor  
 Vice Mayor  
 Secretary/Treasurer
- VI. Previous Meeting Minutes**
- A. April 20, 2023, Amended Meeting Minutes  
 B. May 18, 2023, Regular Meeting Minutes
- AM made a motion to approve both April 20,2023 Amended Meeting Minutes and May 18,2023 Regular Meeting Minutes, seconded by CE, all approve.
- VII. Reports**
- A. Mayor Report- Visit to the firehouse May 12<sup>th</sup> the arctic entry way freezes shut, larger heating fuel tank saves money by buying fuel in bulk, but it doesn't improve efficiency; ideas would be blue foam on doors, home remedy-hose from loft to lower floor with fan, AC store has fans in the back room and will let us borrow. Who has used the system that pumps h20 from the river and shoots it on a house, when was it last used? Reminders don't store fuel or paints under the front porch.
- B. Aniak Volunteer Fire Department - L. Kiana- No fire calls, Amber Alert on our phones
- C. Public Works - C. Lang/S. Simeon-Landfill-Stephen and Francis attended and completed the RALO(Rural Alaskan Landfill Operators) training and it went well, had landfill inspection our landfill is in pretty good shape. The roads seem to be holding up considering the weather. If we ever get hot weather, we will be putting some calcium chloride down for dust control. Sewer, everything working good, just doing the usual maintenance, cleaning, flushing and trash baskets. Also doing general maintenance on trucks and equipment. In general, everything is going good.
- D. Library - S. Lang-It's been two months since I've been hired, and we have been having kids show up here and there. I have had kids ask me to read for 20 minutes and get a snack afterwards like

they did in the past. I don't have snacks to provide for them when they are done. I also find ways to get more kids involved with the library. Both Leona and I have brainstormed activities to do with the kids other than having the kids just go on the computers.

- E. City Clerk- M. Simeon- I have been busy with the Public Assistance Water Applications. There's a lot of customers that I reached out to by phone, text, email and facebook message. I had a lot of responses, but I haven't received all the applications back. The first week I sent in 6 applications, as well as the second week. Missy and I posted the applications at the Post Office and Stores. There's no actual deadline so we've been receiving them during the week and sending on Friday's. I am leaving next week for my allergy appointment and will be back at the beginning of July. Everything has been going well, I also have my court coming up on the 29<sup>th</sup> of June.
- F. Bookkeeper/Financial Statement - L. Kameroff-No Report at this time 800pm 5-minute break  
810 back in session Verbal Report: Next month will have May/June financial reports. Working on insurance policy for next year. Also sent to AMLJIA, Fred suggested us to do. Cannot request a quote until the next fiscal year. AMLJIA might be combined with insurance company. Bank balances are below average, worried about the next payroll. May have to borrow and transfer from one account to get reimbursed later. Next month will be working on quarterly tax reports and grants. For budget need to reconsider for PERS employees, with this month's electric bill it was three times then it usually is. Raising sales tax, public works fees, something the council has to discuss. Until we get revenue sharing or pilt payments hopefully at the beginning of July, we will have to transfer from our savings account.
- G. City Manager -L. Kiana- City of Aniak Land lease to YKHC for the local Sub Regional Clinic is due to be automatically renewed on March 1, 2027. I have contacted YKHC to start negotiating the terms of the lease. I had a conversation with Brian Lefferts at YKHC on the current lease terms and how we need to renegotiate the current terms and conditions based on our current economic situation. Aniak Sub Regional Clinic lease payments are different from Village Build Clinics according to YKHC. In the VBC's, the landlord pays for fuel, electricity, and water/sewer. For the Sub Regional Clinics, YKHC pays for water/sewer, fuel, electricity and maintains their facility. I have contacted the Village Safe Water office in Anchorage to check on the availability of funds to do a study on how the City can install fire hydrants. Our current system of hauling water in the fire truck during the winter months may not always work as it has limited capacity. Looking at "Fire Safety" we do need to do some removing of downed dead trees, fire can spread quickly if we don't clean out brush around houses. Landfill inspection and training going on as our permit needs to be renewed in December 2024. We will need to review our Landfill policy and work on changes. Things to consider, hours of operation for the landfill, establish fee for our commercial users(local stores, Airlines and School District). Just a reminder, Harmony Curtis with FEMA National Flood Insurance Program plans to visit Aniak in July to attend our meeting. Let's prepare to ask questions that pertain to our local flood issues and how to get proper insurance coverage.

**VIII. Old Business- Election of Officers-** DB opened the floor to nominate Mayor. CM nominates DB to be the MAYOR 2<sup>nd</sup> by AM, DB accepts the nomination to be the MAYOR, CM makes a motion to close nominations seconded by AM, all approve. DB opens the floor to nominate Vice Mayor. AM nominates CE, CE accepts. CM makes a motion to close nominations second by AM, All Approve. Removed Secretary/Treasurer for this time. Congratulations to David Bonanno our Mayor, and Charlene Erik our Vice Mayor

**IX. New Business**

- A. Vitus Marine Quote
- B. Crowley Quote

AM makes a motion to accept the discussion ensued regarding Vitus Marine Quote second by CE, all approved.

**X. Executive Session-** Personnel Matters CE makes a motion to go into executive session at 839pm AM seconded.

CE makes a motion to go back into session at 916pm, CM seconded.

DB needs a motion for a trial period for Leon Kiana to work remotely from Anchorage, he would come out for the Meetings and be able to attend trainings held in Anchorage, CE makes a motion for Leon Kiana to work remotely from Anchorage, AM seconded, all approved.

**XI. Council Comments-** LKiana wanted this added to the agenda, for council to voice their opinion. CM says it is a good idea for LKiana to have a six-month trial, training is there, will fly out for our meetings and check in with the office. AM comments what’s going on this office, you will let us know, because I want to know what’s going on now, done deal.

**XII. Time and Place of Next Meeting**

July 20, 2023, Regular Council Meeting 7pm

**XIII. Adjourn** CE makes a motion to adjourn the meeting at 920 AM seconded.

Attested:

\_\_\_\_\_  
Council Member                      *Signed: Date*

\_\_\_\_\_  
City Clerk Morgan Simeon   *Signed: Date*

# City of Aniak

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## Public Works June & July Monthly Report

### JUNE

Sewer: Everything is running good, City crew has been doing the regular maintenance, no complaints.

Landfill: The crew has been keeping it clean as possible with all the bad weather. We plan on spending some time on the dump, when the weather clears up, it's just been too muddy.

Roads: The roads are holding up pretty good. There's been no need for chloride as of now. We have been waiting for the barge to bring the fuel tank, and bobcat to cut brush, should be here soon.

### JULY

Landfill: We have been putting gravel down to fix the driveway and pushing off the trash. Bears tear it up daily, talked to Fish & Game to get rid of them.

Roads: The roads have been holding up, no problems.

Sewer: The sewer has been running well, we've just been doing the routine maintenance.

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**Samantha Conrad**

**Leona Morgan**

July 2023 monthly report for the Library,

Library is still the same, not much changed. Some days we have a full sheet of kids that stops by. Now that school is out and kids are bored they start stopping by more. We are currently working with the grant and need to get our pictures scanned into the system. Not able to connect our scanner at the library to do it and need to stop in the city office to get done asap. Also i will work on donation letters to the company's here in Aniak to get snacks and ect for movie night/ story night.

I will be up in Napaimute July 31-August 11th. Working with Audrey Lang as a student advisor. I filled out a leave request and will turn in Monday July 10th.

Due to our decreased hours I just want to put it out there that I did apply at the clinic and Kuik store for a full time job. I will keep you updated on what happens.

# City of Aniak

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## July/August Monthly Report

The month of June went by smoothly. Still receiving Water Assistant Applications and sending them to Public Assistance on Friday's. I've been keeping myself busy in the office with scanning Resolutions and Ordinances from the previous years. I have court on September 22, 2023, I must be in-person at court in Anchorage. I would like to request from the Council and Staff if I can fill out a leave request for 2 and a half months, if possible, I could return to work before and/or after Christmas. I am required to serve 80 days. Other than that, everything has been going great, I love our new hours even though we were cut. Enjoy rest of the summer and Moose Hunting Season 😊

Morgan Simeon



	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	<b>Administration Income</b>															
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	<b>Total Admin. Income</b>	<b>340,046</b>	<b>99,741</b>	<b>11,461</b>	<b>89,719</b>	<b>29,069</b>	<b>12,178</b>	<b>3,356</b>	<b>24,153</b>	<b>12,407</b>	<b>3,044</b>	<b>21,767</b>	<b>9,434</b>	<b>2,950</b>	<b>319,278</b>	<b>20,768</b>
11	<b>Admin. Expenses</b>															
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	<b>Total Admin. Expenses</b>	<b>231,957</b>	<b>19,136</b>	<b>20,070</b>	<b>20,317</b>	<b>19,316</b>	<b>14,517</b>	<b>19,291</b>	<b>17,027</b>	<b>19,924</b>	<b>22,737</b>	<b>19,744</b>	<b>15,720</b>	<b>17,006</b>	<b>224,807</b>	<b>7,150</b>
33	<b>Administration Net</b>	<b>108,089</b>	<b>80,605</b>	<b>(8,609)</b>	<b>69,402</b>	<b>9,753</b>	<b>(2,340)</b>	<b>(15,935)</b>	<b>7,126</b>	<b>(7,517)</b>	<b>(19,693)</b>	<b>2,023</b>	<b>(6,287)</b>	<b>(14,056)</b>	<b>94,472</b>	<b>13,617</b>
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	<b>Fire &amp; Police Income</b>															
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	<b>Total F&amp;P Income</b>	<b>30,300</b>	<b>10,250</b>	<b>466</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>10,250</b>	<b>-</b>	<b>40</b>	<b>66</b>	<b>10</b>	<b>35</b>	<b>21,129</b>	<b>9,171</b>
41	<b>Fire &amp; Police Expenses</b>															
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	<b>Total Fire &amp; Police Expense</b>	<b>52,300</b>	<b>301</b>	<b>188</b>	<b>5,599</b>	<b>10,010</b>	<b>208</b>	<b>1,639</b>	<b>10,358</b>	<b>3,606</b>	<b>9,373</b>	<b>5,029</b>	<b>3,747</b>	<b>2,543</b>	<b>52,599</b>	<b>(299)</b>
57	<b>Fire &amp; Police Net</b>	<b>(22,000)</b>	<b>9,949</b>	<b>277</b>	<b>(5,594)</b>	<b>(10,010)</b>	<b>(208)</b>	<b>(1,632)</b>	<b>(108)</b>	<b>(3,606)</b>	<b>(9,333)</b>	<b>(4,963)</b>	<b>(3,737)</b>	<b>(2,508)</b>	<b>(31,471)</b>	<b>9,471</b>
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	<b>Library Income</b>															
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	<b>Total Library Income</b>	<b>38,438</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>7,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,093</b>	<b>24,345</b>
68	<b>Library Expenses</b>															
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	120		2,997	503
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				1,175	(675)
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	<b>Total Library Expenses</b>	<b>39,438</b>	<b>2,759</b>	<b>4,019</b>	<b>1,012</b>	<b>3,747</b>	<b>2,924</b>	<b>4,280</b>	<b>2,115</b>	<b>3,395</b>	<b>4,051</b>	<b>3,171</b>	<b>2,573</b>	<b>1,663</b>	<b>35,709</b>	<b>3,729</b>
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	<b>Landfill Income</b>															
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	<b>Total Landfill Income</b>	<b>25,000</b>	<b>200</b>	<b>7,000</b>	-	-	-	-	-	<b>10,000</b>	-	-	-	<b>1,500</b>	<b>18,700</b>	<b>6,300</b>
92	<b>Landfill Expenses</b>															
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	<b>Total Landfill Expenses</b>	<b>27,102</b>	<b>1,939</b>	<b>3,677</b>	<b>3,669</b>	<b>3,786</b>	<b>1,213</b>	<b>1,005</b>	<b>930</b>	<b>1,985</b>	<b>1,306</b>	<b>1,196</b>	<b>1,726</b>	<b>3,006</b>	<b>25,438</b>	<b>1,664</b>
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	<b>Levee Maint. Income</b>															
104	Previous Year Carry Over	16,111			9,793				-	337					10,130	5,981
105	<b>Total Levee Income</b>	<b>16,111</b>	-	-	<b>9,793</b>	-	-	-	-	<b>337</b>	-	-	-	-	<b>10,130</b>	<b>5,981</b>
106	<b>Levee Maint. Expenses</b>															
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	<b>Total Levee Maint. Expenses</b>	<b>26,111</b>	-	-	<b>9,793</b>	-	-	-	-	-	<b>337</b>	-	-	-	<b>10,130</b>	<b>15,981</b>
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
116	<b>CITY OF ANIAK MONTHLY FINANCIAL STATEMENT</b>	<b>Amended</b>	<b>Jul 22</b>	<b>Aug 22</b>	<b>Sep 22</b>	<b>Oct 22</b>	<b>Nov 22</b>	<b>Dec 22</b>	<b>Jan 23</b>	<b>Feb 23</b>	<b>Mar 23</b>	<b>Apr 23</b>	<b>May 23</b>	<b>Jun 23</b>	<b>YTD</b>	<b>Balance</b>
117	<b>Public Works Income</b>															
118	Equipment Rental Income	5,000	2,000	1,000			210	200							3,410	1,590
119	Inspection Fees	-													-	-
120	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)
121	Previous Year Carry Over	40,791	10,844							17,009	12,938				40,791	-
122	<b>Total Pub.Wks. Income</b>	<b>65,791</b>	<b>14,704</b>	<b>3,002</b>	<b>2,334</b>	<b>1,744</b>	<b>2,025</b>	<b>1,393</b>	<b>1,892</b>	<b>18,715</b>	<b>14,881</b>	<b>1,977</b>	<b>1,559</b>	<b>3,390</b>	<b>67,617</b>	<b>(1,826)</b>
123	<b>Public Works Expenses</b>															
124	Building Maint./Ops.	5,000			5,000										5,000	-
125	Contract Services	-													-	-
126	Electric	1,500		190	78	74	89		235	178	197		198		1,239	261
127	Equipment Diesel Fuel	500	51	79			151							209	490	10
128	Equipment/Materials	20,000	-		12,871						337			286	13,494	6,506
129	Gasoline	10,000	932	749	556	419	656	974	1,094	831	612	891	1,144	1,017	9,876	124
130	Heating Fuel	7,500	394		7,106										7,500	-
131	Lease and Rent	7,000		2,868	1,733										4,600	2,400
132	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
133	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)
134	Employer Payroll Taxes	5,787	567	1,355	478	353	205	243	629	351	1,137	186	275	566	6,343	(556)
135	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)
136	Postage/Freight	2,500	56		16			35	343	32	53	356		466	1,356	1,144
137	Public Works Supplies	-													-	-
138	<b>Total Pub.Wks Exp.</b>	<b>145,537</b>	<b>12,095</b>	<b>22,702</b>	<b>34,490</b>	<b>6,785</b>	<b>4,517</b>	<b>5,295</b>	<b>11,344</b>	<b>6,225</b>	<b>9,993</b>	<b>5,849</b>	<b>6,167</b>	<b>11,936</b>	<b>137,398</b>	<b>8,139</b>
139	<b>Public Works Net</b>	<b>(79,746)</b>	<b>2,609</b>	<b>(19,700)</b>	<b>(32,156)</b>	<b>(5,040)</b>	<b>(2,492)</b>	<b>(3,902)</b>	<b>(9,452)</b>	<b>12,490</b>	<b>4,888</b>	<b>(3,872)</b>	<b>(4,607)</b>	<b>(8,547)</b>	<b>(69,781)</b>	<b>(9,965)</b>
140																
141	<b>Roads Income</b>															
142	Previous Year Carry Over	47,350	35,788		-				-	-	11,562				47,350	-
143	<b>Total Roads Income</b>	<b>47,350</b>	<b>35,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,350</b>	<b>-</b>
144	<b>Roads Expenses</b>															
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	<b>Total Roads Expenses</b>	<b>59,556</b>	<b>1,824</b>	<b>4,868</b>	<b>8,107</b>	<b>3,967</b>	<b>6,204</b>	<b>5,764</b>	<b>3,913</b>	<b>6,589</b>	<b>6,115</b>	<b>9,620</b>	<b>12,545</b>	<b>3,683</b>	<b>73,199</b>	<b>(13,643)</b>
155	<b>Roads Net</b>	<b>(12,206)</b>	<b>33,964</b>	<b>(4,868)</b>	<b>(8,107)</b>	<b>(3,967)</b>	<b>(6,204)</b>	<b>(5,764)</b>	<b>(3,913)</b>	<b>(6,589)</b>	<b>5,447</b>	<b>(9,620)</b>	<b>(12,545)</b>	<b>(3,683)</b>	<b>(25,849)</b>	<b>13,643</b>
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	<b>Sewer Utility Income</b>															
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	<b>Total Sewer Income</b>	<b>168,000</b>	<b>16,406</b>	<b>14,936</b>	<b>17,632</b>	<b>11,963</b>	<b>14,380</b>	<b>10,191</b>	<b>15,083</b>	<b>14,349</b>	<b>14,373</b>	<b>12,412</b>	<b>12,913</b>	<b>20,678</b>	<b>175,316</b>	<b>(7,316)</b>
162	<b>Sewer Utility Expenses</b>															
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	<b>Total Sewer Utility Expenses</b>	<b>149,035</b>	<b>19,267</b>	<b>22,781</b>	<b>10,058</b>	<b>15,960</b>	<b>11,753</b>	<b>12,552</b>	<b>8,394</b>	<b>11,571</b>	<b>9,168</b>	<b>7,227</b>	<b>9,536</b>	<b>9,298</b>	<b>147,563</b>	<b>1,472</b>
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	<b>Current Month</b>	<b>100%</b>	<b>93%</b>	<b>98%</b>	<b>97%</b>	<b>89%</b>	<b>99%</b>	<b>87%</b>	<b>98%</b>	<b>90%</b>	<b>99%</b>	<b>92%</b>	<b>95%</b>	<b>92%</b>	<b>94%</b>	<b>6%</b>
186	<b>Including Past Due</b>	<b>100%</b>	<b>11%</b>	<b>21%</b>	<b>20%</b>	<b>14%</b>	<b>14%</b>	<b>8%</b>	<b>15%</b>	<b>13%</b>	<b>13%</b>	<b>13%</b>	<b>11%</b>	<b>22%</b>	<b>17%</b>	<b>84%</b>
187																
188							Customer Outstanding Balances		101,094							
189							Employee Outstanding Balances		6,229							
190									107,323							
191																
192	<b>TOTAL INCOME</b>	<b>731,036</b>	<b>177,089</b>	<b>43,864</b>	<b>119,483</b>	<b>49,869</b>	<b>28,583</b>	<b>14,947</b>	<b>51,378</b>	<b>55,808</b>	<b>43,900</b>	<b>36,222</b>	<b>23,916</b>	<b>28,553</b>	<b>673,613</b>	<b>57,424</b>
193	<b>TOTAL EXPENSES</b>	<b>731,036</b>	<b>57,321</b>	<b>78,305</b>	<b>93,045</b>	<b>63,570</b>	<b>41,336</b>	<b>49,826</b>	<b>54,081</b>	<b>53,296</b>	<b>63,079</b>	<b>51,836</b>	<b>52,013</b>	<b>49,135</b>	<b>706,842</b>	<b>24,194</b>
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																

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	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	<b>Income Totals</b>															
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	<b>Total Overall Income</b>	<b>731,036</b>	<b>177,089</b>	<b>43,864</b>	<b>119,483</b>	<b>49,869</b>	<b>28,583</b>	<b>14,947</b>	<b>51,378</b>	<b>55,808</b>	<b>43,900</b>	<b>36,222</b>	<b>23,916</b>	<b>28,553</b>	<b>673,613</b>	<b>57,424</b>
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	<b>Expense Totals</b>															
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	120	-	2,997	503
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	-	-	3,368	615
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	<b>Total Overall Expenses</b>	<b>731,036</b>	<b>57,321</b>	<b>78,305</b>	<b>93,045</b>	<b>63,570</b>	<b>41,336</b>	<b>49,826</b>	<b>54,081</b>	<b>53,296</b>	<b>63,079</b>	<b>51,836</b>	<b>52,013</b>	<b>49,135</b>	<b>706,842</b>	<b>24,194</b>
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
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	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	<b>Administration Income</b>															
3	Community Revenue Sharing	115,594													-	115,594
4	GCI Land Lease	5,400	450												450	4,950
5	Miscellaneous Income														-	-
6	Office Space Rental	-	1,365												1,365	(1,365)
7	Payment in Lieu of Taxes	72,000	85,436												85,436	(13,436)
8	Sales Tax Revenue (2%)	92,000	16,307												16,307	75,693
9	Tobacco Excise Tax	47,500	6,347												6,347	41,153
10	<b>Total Admin. Income</b>	<b>332,494</b>	<b>109,905</b>	-	-	-	-	-	-	-	-	-	-	-	<b>109,905</b>	<b>222,589</b>
11	<b>Admin. Expenses</b>															
12	Bank Charges and Fees	649	(7)												(7)	656
13	Contract Services	5,000													-	5,000
14	Dues & Membership Fees	4,000	2,366												2,366	1,634
15	Electric	800	136												136	664
16	Equipment/Materials Purchase	2,000	920												920	1,080
17	Gasoline	2,000													-	2,000
18	Health Insurance Opt. Out	14,400													-	14,400
19	Heating Fuel	5,500	2,625												2,625	2,875
20	Liability Insurance	23,673	1,661												1,661	22,013
21	Worker's Comp. Ins.	2,625													-	2,625
22	Lease and Rent	-													-	-
23	Building Maint./Ops.	-													-	-
24	Employee Life/Retirement	29,097	2,306												2,306	26,790
25	Employee Payroll Taxes	15,872	898												898	14,974
26	Gross Wages	132,257	10,483												10,483	121,774
27	Postage/Freight	1,000	224												224	776
28	Supplies	1,500	60												60	1,440
29	Telephone/Fax/Internet	4,000	507												507	3,493
30	Travel/Training/Per Diem	2,500													-	2,500
31	Miscellaneous Expense	-													-	-
32	<b>Total Admin. Expenses</b>	<b>246,873</b>	<b>22,179</b>	-	-	-	-	-	-	-	-	-	-	-	<b>22,179</b>	<b>224,694</b>
33	<b>Administration Net</b>	<b>85,621</b>	<b>87,725</b>	-	-	-	-	-	-	-	-	-	-	-	<b>87,725</b>	<b>(2,104)</b>
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
35	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
36	<b>Fire &amp; Police Income</b>															
37	Animal Control	-													-	-
38	Donations	-													-	-
39	Volunteer Fire Assist. Grant	91,705													-	91,705
40	Previous Year Carry Over	-													-	-
41	<b>Total F&amp;P Income</b>	<b>91,705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,705</b>
42	<b>Fire &amp; Police Expenses</b>															
43	Animal Control Expense	372													-	372
44	Contract Services	28,005													-	28,005
45	Electric	2,233	220												220	2,013
46	Equipment Diesel Fuel	-													-	-
47	Equipment/Materials Purchase	-													-	-
48	Gasoline	-													-	-
49	Heating Fuel	35,000													-	35,000
50	Maintence/Operations (Incl. parts)	-													-	-
51	Employee Life/Retirement	-													-	-
52	Employer Payroll Taxes	6,825													-	6,825
53	Gross Wages	56,875													-	56,875
54	Postage/Freight	-													-	-
55	Telephone/Fax/Internet	1,148	108												108	1,040
56	Travel/Training/Per Diem	-													-	-
57	<b>Total Fire &amp; Police Expense</b>	<b>130,458</b>	<b>328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328</b>	<b>130,130</b>
58	<b>Fire &amp; Police Net</b>	<b>(38,753)</b>	<b>(328)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(328)</b>	<b>(38,425)</b>
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
60	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
61	<b>Library Income</b>															
62	IMLS Grant	10,000													-	10,000
63	Owl Grant	-													-	-
64	State PLA Grant	7,000													-	7,000
65	Archiving Aniak Grant	16,438													-	16,438
66	Office Space Rental	-													-	-
67	Previous year carry-over	-													-	-
68	<b>Total Library Income</b>	<b>33,438</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>33,438</b>
69	<b>Library Expenses</b>															
70	Bank Charges and Fees	75	7												7	68
71	Contract Services	-													-	-
72	Electric	917	176												176	742
73	Heating Fuel	2,736													-	2,736
74	Lease and Rent	1,200													-	1,200
75	Library Collection	3,500	486												486	3,014
76	Building Maint./Ops.	-													-	-
77	Employee Life/Retirement	-													-	-
78	Employer Payroll Taxes	1,973	112												112	1,861
79	Gross Wages	41,089	1,245												1,245	39,844
80	Postage & Freight	200													-	200
81	Supplies	500	115												115	385
82	Telephone/Fax/Internet	9,200	733												733	8,467
83	Travel/Training/Per Diem	1,000													-	1,000
84	<b>Total Library Expenses</b>	<b>62,390</b>	<b>2,874</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,874</b>	<b>59,516</b>
85	<b>Library Net</b>	<b>(28,952)</b>	<b>(2,874)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(2,874)</b>	<b>(26,078)</b>
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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
87																
88	<b>Landfill Income</b>															
89	Landfill Income	40,000	1,500												1,500	38,500
90	Previous Year Carry Over	-													-	-
91	<b>Total Landfill Income</b>	<b>40,000</b>	<b>1,500</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,500</b>	<b>38,500</b>
92	<b>Landfill Expenses</b>															
93	Equipment Diesel Fuel	3,000													-	3,000
94	Equipment/Materials Purchase	-													-	-
95	Maintenance/Operations (Incl.	3,949													-	3,949
96	Employee Life/Retirement	4,196	297												297	3,899
97	Employer Payroll Taxes	2,513	122												122	2,392
98	Gross Wages	20,943	1,349												1,349	19,594
99	Landfill Supplies	450													-	450
100	<b>Total Landfill Expenses</b>	<b>35,051</b>	<b>1,767</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,767</b>	<b>33,284</b>
101	Landfill Net	4,949	(267)	-	-	-	-	-	-	-	-	-	-	-	(267)	5,216
102																
103	<b>Levee Maint. Income</b>															
104	Previous Year Carry Over	-	-												-	-
105	<b>Total Levee Income</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>
106	<b>Levee Maint. Expenses</b>															
107	Equipment Diesel Fuel	-	-												-	-
108	Equipment/Materials Purchase	-	-												-	-
109	Maintenance/Operations (Incl. parts)	-	-												-	-
110	Employee Life/Retirement	-	-												-	-
111	Employer Payroll Taxes	-	-												-	-
112	Gross Wages	-	-												-	-
113	<b>Total Levee Maint. Expenses</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>
114	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115																

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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	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
116	<b>Public Works Income</b>															
117	Equipment Rental Income	5,000													-	5,000
118	Inspection Fees	-													-	-
119	ARPA Donation	15,000													-	15,000
120	Public Service Fee	23,570	1,723												1,723	21,847
121	Previous Year Carry Over	34,433	34,433												34,433	-
122	<b>Total Pub.Wks. Income</b>	<b>78,003</b>	<b>36,156</b>	-	-	-	-	-	-	-	-	-	-	-	<b>36,156</b>	<b>41,847</b>
123	<b>Public Works Expenses</b>															
124	Building Maint./Ops.	5,000													-	5,000
125	Contract Services	-													-	-
126	Electric	1,388	113												113	1,275
127	Equipment Diesel Fuel	375													-	375
128	Equipment/Materials Purchase	15,000													-	15,000
129	Gasoline	6,099	491												491	5,608
130	Heating Fuel	8,000													-	8,000
131	Lease and Rent	7,000													-	7,000
132	Maintenance/Operations (Incl. parts)	9,000	1,286												1,286	7,714
133	Employee Life/Retirement	8,112	906												906	7,206
134	Employer Payroll Taxes	4,859	380												380	4,478
135	Gross Wages	40,490	4,117												4,117	36,373
136	Postage/Freight	1,200	499												499	701
137	Public Works Supplies	-													-	-
138	<b>Total Pub.Wks Exp.</b>	<b>106,522</b>	<b>7,792</b>	-	-	-	-	-	-	-	-	-	-	-	<b>7,792</b>	<b>98,729</b>
139	<b>Public Works Net</b>	<b>(28,519)</b>	<b>28,364</b>	-	-	-	-	-	-	-	-	-	-	-	<b>28,364</b>	<b>(56,882)</b>
140	<b>Roads Income</b>															
141	Previous Year Carry Over	-													-	-
142	<b>Total Roads Income</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>
143	<b>Roads Expenses</b>															
144	Contract Services	-													-	-
145	Electric-For 6 Streetlights	1,635	177												177	1,457
146	Equipment Diesel Fuel	8,500	93												93	8,407
147	Equipment/Materials Purchase	-													-	-
148	Maintenance/Operations (Incl. parts)	6,796	319												319	6,477
149	Employee Life/Retirement	5,035	237												237	4,798
150	Employer Payroll Taxes	3,016	101												101	2,915
151	Gross Wages	25,132	1,076												1,076	24,056
152	Postage/Freight	234													-	234
153	<b>Total Roads Expenses</b>	<b>50,347</b>	<b>2,002</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,002</b>	<b>48,345</b>
154	<b>Roads Net</b>	<b>(50,347)</b>	<b>(2,002)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(2,002)</b>	<b>(48,345)</b>
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
157	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
158	<b>Sewer Utility Income</b>															
159	City Sewer Income	195,000	13,132												13,132	181,868
160	Miscellaneous Income	-													-	-
161	<b>Total Sewer Income</b>	<b>195,000</b>	<b>13,132</b>	-	-	-	-	-	-	-	-	-	-	-	<b>13,132</b>	<b>181,868</b>
162	<b>Sewer Utility Expenses</b>															
163	Bank Charges and Fees	1,600	104												104	1,496
164	Donations	-													-	-
165	Electric	5,000	680												680	4,320
166	Equipment Diesel Fuel	340													-	340
167	Equipment/Materials Purchase	-													-	-
168	Gasoline	3,000	186												186	2,814
169	Heating Fuel	1,500													-	1,500
170	Liability Insurance	10,850	10,850												10,850	(0)
171	Worker's Comp. Ins.	2,625	2,625												2,625	-
172	Lease & Rent	3,500													-	3,500
173	Maintenance/Operations (Incl. parts)	7,000	947												947	6,053
174	Employee Life/Retirement	14,480	1,360												1,360	13,120
175	Employer Payroll Taxes	8,467	554												554	7,913
176	Gross Wages	70,559	6,182												6,182	64,377
177	Postage/Freight	1,000	220												220	780
178	Small Claims Fees	-													-	-
179	Supplies	-													-	-
180	Telephone/Internet/Fax	4,079	187												187	3,891
181	Travel/Training/Per Diem	5,000													-	5,000
182	<b>Total Sewer Utility Expenses</b>	<b>138,999</b>	<b>23,896</b>	-	-	-	-	-	-	-	-	-	-	-	<b>23,896</b>	<b>115,103</b>
183	Sewer Utility Net	56,001	(10,764)	-	-	-	-	-	-	-	-	-	-	-	(10,764)	66,765
184																
185	<b>Current Month</b>	100%	83%												83%	17%
186	<b>Including Past Due</b>	100%	11%												11%	89%
187																
188									Customer Outstanding Balances	107,459						
189									Employee Outstanding Balances	5,438						
190										112,897						
191																
192	<b>TOTAL INCOME</b>	<b>770,640</b>	<b>160,693</b>	-	-	-	-	-	-	-	-	-	-	-	<b>160,693</b>	<b>609,947</b>
193	<b>TOTAL EXPENSES</b>	<b>770,640</b>	<b>60,839</b>	-	-	-	-	-	-	-	-	-	-	-	<b>60,839</b>	<b>709,800</b>
194	Net Income	0	99,853	-	-	-	-	-	-	-	-	-	-	-	99,853	(99,853)
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
196	<b>CITY OF ANIAK MONTHLY FINANCIAL STATEMENT</b>	<b>2024 Budget</b>	<b>Jul 23</b>	<b>Aug 23</b>	<b>Sep 23</b>	<b>Oct 23</b>	<b>Nov 23</b>	<b>Dec 23</b>	<b>Jan 24</b>	<b>Feb 24</b>	<b>Mar 24</b>	<b>Apr 24</b>	<b>May 24</b>	<b>Jun 24</b>	<b>YTD</b>	<b>Balance</b>
197	Total FY23 Carry Over	83,092													-	83,092
198	Sewer Savings Set Aside	-													-	-
199	Subtotal of FY23 Carryover	83,092													-	83,092
200	FY23 Carry Over Contribution to FY24 Budget	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
201	City Savings Set Aside	-													-	-
202	Carry Over Balance Left	48,659													-	48,659
203																
204	FY2023 Purchase Cost	32,501													-	32,501
205	Diesel in Gallons from FY20	4,441													-	4,441
206																
207																
208	<b>CASH AND BANK BALANCES</b>	<b>Jun 23</b>	<b>Jul 23</b>	<b>Aug 23</b>	<b>Sep 23</b>	<b>Oct 23</b>	<b>Nov 23</b>	<b>Dec 23</b>	<b>Jan 24</b>	<b>Feb 24</b>	<b>Mar 24</b>	<b>Apr 24</b>	<b>May 24</b>	<b>Jun 24</b>		
209	Cash on Hand - 3151	2,013	1,843													
210	General Fund - 0699	43,381	86,129													
211	General Fund Savings- 8460	24,904	24,904													
212	Sewer Payments - 0699	37,698	54,010													
213	Grant Account - 6039	5,588	4,714													
214	Sewer Savings - 1389	81,859	81,859													
215	ARPA Funding - 4577	34,490	34,490													
216	<b>TOTAL CASH AND BANK BALANCES</b>	<b>229,932</b>	<b>287,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
217	Amounts for FY23 Carry-Over	83,092														
218																
219																
220	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
221																
222																
223																



	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
224	<b>Income Totals</b>															
226	Animal Control Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	ARPA Donation	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
228	City Sewer Income	195,000	13,132	-	-	-	-	-	-	-	-	-	-	-	13,132	181,868
229	Comm.Revenue Sharing	115,594	-	-	-	-	-	-	-	-	-	-	-	-	-	115,594
230	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231	Equipment Rental	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
232	GCI Land Lease	5,400	450	-	-	-	-	-	-	-	-	-	-	-	450	4,950
233	IMLS Grant	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
234	Archiving Aniak Grant	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438
235	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	Landfill Income	40,000	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	38,500
237	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
238	Office Space Rental	-	1,365	-	-	-	-	-	-	-	-	-	-	-	1,365	(1,365)
239	OWL Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	PILT Payment	72,000	85,436	-	-	-	-	-	-	-	-	-	-	-	85,436	(13,436)
241	PLA Grant	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
242	Public Service Fee	23,570	1,723	-	-	-	-	-	-	-	-	-	-	-	1,723	21,847
243	Sales Tax Revenue (2%)	92,000	16,307	-	-	-	-	-	-	-	-	-	-	-	16,307	75,693
244	Tobacco Excise Tax	47,500	6,347	-	-	-	-	-	-	-	-	-	-	-	6,347	41,153
245	Volunteer Fire Assist. Grant	91,705	-	-	-	-	-	-	-	-	-	-	-	-	-	91,705
246	Previous Year Carry Over	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
247	<b>Total Overall Income</b>	<b>770,640</b>	<b>160,693</b>	-	-	-	-	-	-	-	-	-	-	-	<b>160,693</b>	<b>609,947</b>
248																

Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
249	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
250	<b>Expense Totals</b>															
251	Animal Control Expense	372	-	-	-	-	-	-	-	-	-	-	-	-	-	372
252	Bank Service Charges	2,324	104	-	-	-	-	-	-	-	-	-	-	-	104	2,220
253	Building Maint./Ops.	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
254	Contract Services	33,005	-	-	-	-	-	-	-	-	-	-	-	-	-	33,005
255	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
256	Dues/Membership Fees	4,000	2,366	-	-	-	-	-	-	-	-	-	-	-	2,366	1,634
257	Electric	11,973	1,503	-	-	-	-	-	-	-	-	-	-	-	1,503	10,471
258	Equipment Diesel Fuel	12,215	93	-	-	-	-	-	-	-	-	-	-	-	93	12,122
259	Equipment/Materials Purchase	17,000	920	-	-	-	-	-	-	-	-	-	-	-	920	16,080
260	Gasoline	11,099	677	-	-	-	-	-	-	-	-	-	-	-	677	10,421
261	Health Insurance Opt. Out	14,400	-	-	-	-	-	-	-	-	-	-	-	-	-	14,400
262	Heating Fuel	52,736	2,625	-	-	-	-	-	-	-	-	-	-	-	2,625	50,111
263	Liability Insurance.	34,523	12,511	-	-	-	-	-	-	-	-	-	-	-	12,511	22,012
264	Workers Comp. Insurance	5,250	2,625	-	-	-	-	-	-	-	-	-	-	-	2,625	2,625
265	Lease and Rent	11,700	-	-	-	-	-	-	-	-	-	-	-	-	-	11,700
266	Library Collection	3,500	486	-	-	-	-	-	-	-	-	-	-	-	486	3,014
267	Maintenance/Operations (Incl. parts)	26,745	2,552	-	-	-	-	-	-	-	-	-	-	-	2,552	24,193
268	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
269	Employee Life/Retirement	60,918	5,105	-	-	-	-	-	-	-	-	-	-	-	5,105	55,813
270	Employer Payroll Taxes	43,525	2,167	-	-	-	-	-	-	-	-	-	-	-	2,167	41,358
271	Gross Wages	387,344	24,451	-	-	-	-	-	-	-	-	-	-	-	24,451	362,893
272	Postage/Freight	3,634	943	-	-	-	-	-	-	-	-	-	-	-	943	2,691
273	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	Supplies	2,450	176	-	-	-	-	-	-	-	-	-	-	-	176	2,275
275	Telephone/Internet/Fax	18,427	1,535	-	-	-	-	-	-	-	-	-	-	-	1,535	16,891
276	Travel/Training/Per Diem	8,500	-	-	-	-	-	-	-	-	-	-	-	-	-	8,500
277	<b>Total Overall Expenses</b>	<b>770,640</b>	<b>60,839</b>	-	-	-	-	-	-	-	-	-	-	-	<b>60,839</b>	<b>709,800</b>
278	Net Income	0	99,853	-	-	-	-	-	-	-	-	-	-	-	99,853	(99,853)
279																

Good evening,

This past month has been busy with many, many financial reports due! Along with my regular payroll/tax reports due each quarter, I will start working on the grant financial reports this week.

FY23 Budget: Total Carry-Over for FY24 is \$83,092 enough to cover our FY24 Budget year (page 7). In the next month or two I will review all expenses and have a Certified Financial Report for your approval. We will need this done before the next Fiscal Year cycle and budget preparation.

FY24 Budget: **PILT** payment received \$85,436 which is \$13,436 more than budgeted. **Insurance and Workers Compensation Insurance:** cost us \$35,396 \$4,377 less than we budgeted of \$39,773.

**Equipment Fuel:** is approximately \$5,000 less than last year, but we will still be purchasing our heating fuel from Crowley and have it delivered to our buildings (except for the Fire Station, we have a 2,500-gallon fuel storage tank that will be here by August). The bulk fuel purchase should also be here by next week or the beginning of August. **Landfill Income:** The demolition company removing the Voc. Ed. Building will be shipping out their own construction waste in connexes, so we may have a shortfall here, but we are still in the process of recouping unbilled charges from last year. **Electric bills-**Maybe under budgeted but we will see what the next few months will bring. **Sewer Income-** Maybe over budgeted- the State of Alaska Assistance grant is/was not as helpful as we anticipated, but the Aniak Traditional Council did help with funding from their LIWAP Program.

**Some Minor fixes/Considerations:** Turning over the Fire Station to YKHC/Tribe/??? Or shut down the Fire Station over the winter months due to no Fire Chief/Volunteers/Equipment Drivers or people who know how to run the equipment (Pumps, generators, vehicles). Last fiscal year the heating fuel alone was \$39,256. We budgeted \$35,000 this year.

Although we did not budget income for our Office Rental building, the Aniak Tribe is pursuing getting a VPSO in Aniak, we need to consider increasing our rent, charging sewer and Public Works Fees and discontinue paying for the fuel to heat the building. We did budget to increase the rent last year, but the Memorandum of Agreement was never amended to reflect the increase.

Continue pursuing to recover leasing funds from YKHC for the land lease agreement.

We also need to look for funding to build a new City Shop on our own city land/property. To house our equipment and/or the water trucks during the winter months. Our current building has some issues, but the public works guys will need to inform you of those.

We currently have a Public Works Director job opening and possibly a Librarian position (not sure yet), and with funding approval a Fire Department Recruitment/Retention position that we are waiting to hear back for.

Are we still applying for the CDBG Grant for the Library/Elder Center for the next phase? I don't want this to get lost in the shuffle of last-minute filing. We have already passed the deadline for the Ball Park grant to map out where our park/ballfield/walking trail will be, but mainly due to ASRC/SKW not clearing the land for the project to move forward and have it surveyed. We also have a Fire Department grant for 40-hour Hazwopper training and Firefighter training and it closes out on September 13, 2023.

Please feel free to contact the City Office for any questions you may have.

**Leon L. Kiana**  
City Manager's Report  
July 24, 2023

I had a meeting with Anita Erickson at the Village Safe Water office in Anchorage on June 23<sup>rd</sup>, This meeting was to evaluate the feasibility study in relocating the Sewer Lagoons from the Airport property to the City owned property. Lease agreement will expire in 2027.

We have just received an award for a Capital Improvement Project planning grant of \$88,000.00 for a feasibility study through VSW to provide Fire Hydrants in the community of Aniak. This grant is in partnership between VSW and USDA Rural Development.

I have not heard from YK yet on negotiating the Sub-Regional Health Clinic lease. This lease up for renewal on March 1, 2027.

Leon Kiana  
City Manager