

City of Aniak  
**CITY COUNCIL REGULAR MEETING**  
At the City Office or thru Teleconference  
Wednesday, May 20, 2026 at 6:00 PM

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**AGENDA**

- I. Call to Order**
- II. Roll Call**
- III. Approval of Agenda**
- IV. Public Participation**
  - A. Executive Session: Member of the Public-C.Morgan Re: Public Works/Road Maintenance Issues
- V. Previous Meeting Minutes**
  - [A.](#) April 16, 2026 Regular Meeting Minutes
- VI. Reports**
  - A. Mayor Report-D. Bonanno
  - B. Aniak Volunteer Fire Department -
  - C. Public Works - F. Vaska
  - D. City Clerk/Treasurer-CPhillips
  - [E.](#) Financial Statement-L.Kameroff
  - [F.](#) DCRA LGS Trip Report Memo N.Martinez
  - G. City Manager - L. Kameroff
- VII. Old Business**
  - [A.](#) Ordinance #26-01 FY27 Budget Appropriation 2nd Reading and Public Hearing for Establishment and Adoption of FY27 Budget
  - [B.](#) Village Safe Water Program Quarterly Project Summery for 1st Quarter 2026
- VIII. New Business**
  - [A.](#) AVCP Land Sale Purchase Request-Lots 1ABC/2ABC Block 5 Napat SD
  - [B.](#) FY27 Bulk Fuel Purchase Agreement with other Entities-Draft for Discussion
- IX. Council Comments**
- X. Time and Place of Next Meeting**
- XI. Adjourn**

Attested:

\_\_\_\_\_  
Mayor David Bonanno      *Signed: Date*

\_\_\_\_\_  
City Clerk Charlotte Phillips      *Signed: Date*

**City of Aniak**  
**CITY COUNCIL REGULAR MEETING**  
**Aniak City Office or Teleconference on Request**  
**Thursday, April 16, 2026 at 6:00 PM**

**MEETING MINUTES**

- I. Call to Order @ 6:03pm**
- II. Roll Call** D.Bonanno P, S.Charles P, A.Folz P, A.Morgan P, B.Morgan P, C.Morgan P @ 6:10pm, L.Seavey P  
 Staff Present: L.Kameroff, C.Phillips, JPete, F.Vaska Absent: D.Phillips
- III. Approval of Agenda** A.Folz made a motion to approve the agenda. 2<sup>nd</sup> by LSeavey. Motion carried.
- IV. Public Participation**
- A. TKC Letter of Support-USDA Forest Service's Wood Products Infrastructure Assist. Program Will Hartman present for The Kuskokwim Corporation. Explained the purpose of the USDA Forest Services Wood Products Infrastructure Assistance Program Grant and why it was needed. He explained to the council what the Harvest to Home project was. He is requesting a letter of support from the City of Aniak to support the Grant they are applying for to purchase equipment to start up the Harvest to Home Harvesting Project located in Red Devil. Which is planned hopefully to be a long-term project or as long it is needed. These homes will be available to anyone willing to purchase. AMorgan made a motion. 2<sup>nd</sup> by LSeavey. Motion carried.
- V. Previous Meeting Minutes** S.Charles made motion to accept all meeting minutes. 2<sup>nd</sup> by A.Morgan. Motion carried.
- A. March 31, 2026 Regular Meeting
- B. April 9, 2026 Work Session- Sewer Customers, Sales Tax/Landfill Fees Discussion
- C. April 9, 2026 Special Meeting
- D. April 14, 2026 SCERP/Flood Meeting
- VI. Reports**
- A. Mayor Report-D. Bonanno mentioned that we had a work session regarding the Utilities and land Fill taxes for both large and small businesses. Also had a Special Meeting to accept resolution 26-01 for the Wastewater Alt #2 and Water Alt 4 on April 9, 2026. Also had our first SCERP meeting and plan to have one every Tuesday @ 1:30pm teleconference. Did mention about the fire prevention and smoke alarm. Drawing winners for Water and Sewer Payments: 1<sup>st</sup> Smoke Alarm- Randy and Sue Hoeldt. 2<sup>nd</sup> Prize \$30 gift card Dave Diehl.
- B. Aniak Volunteer Fire Department – Will start having our weekly flood meetings every week on Tuesdays at 1:30pm until break up occurs. River Watch will start on April 20, 2026 @10am. Fire Department position part time will be open in July. No response about the MOA from the Aniak Traditional Council for the water truck storage.
- C. Public Works - F. Vaska- March was a cold beginning to the warm month. We were focusing on the roads and preparing for the thaw. A lot of our time was focused on them, and our plow is ready for the break, with focus on preparing the drainages. Really like how the roads held up so far. I also wanted to the heat traces in the lift stations are amazing. We haven't had a main line problem since they were installed. AFolz asked when those were installed. F. Vaska said a couple years ago because the mainline kept freezing.
- D. City Clerk/Treasurer- C. Phillips- Been working on daily duties of entering payments as they come in. Sent out statements, answer phones, enter bills, create invoices as needed, enter sales tax when they come in. Worked on Ordinance Budget Appropriation 26-01 and Resolution 26-02. Typed meeting minutes and helped Missy set up the meeting. Enter payroll timesheets and make

copies and printed to be filed and ran payroll. Print checks, check emails and saved and invoices from vendors.

- E. Financial Report- LKameroff- Looked over the expenses in the budget, a lot are over, but the bottom line is still in the black. Travel and training will go down once we get the reimbursements. Gas is unusually high this year. Building Maintenance/Operations, Administration and Freight can be moved around to be under budget. Everything matches last year's expenses and should move forward. At the end of the FY review and move or make amendments where needed. F.Vaska said that he hasn't switched an engine before and PW Dept doesn't have time to work on it at the moment. LSeavey made a motion. 2<sup>nd</sup> was made by AMorgan. Motion Carried.
- F. City Manager - L. Kameroff – This summer she will have the Public Works Department start clearing brush for the Levee and will inform landowners that they will start clearing brush for where the sewer lines are located. AFolz asked what the sewer lines were for. F.Vaska said in case we need to work on the sewer/mainline. Will possibly install a sewer line extension to the Yute Air building, possibly get ahold of Bruce Werba to find out where we need to get started. We will also be asking Bruce Werba about the Community Hall lift station. There is still low voltage and electrical problems. F. Vaska said when the weather changes they check it. Applied for the PLA Grant for the Library. Erate will be August-September. IMLS Grant the Tribe will have to apply haven't heard back from them about it.

A motion was made at 7:15pm to take a 10-minute break by LSeavey. 2<sup>nd</sup> by AMorgan. Motion Carried. A motion was made to continue meeting at 7:25pm by A Morgan. 2<sup>nd</sup> by Lisa Seavey. Motion Carried

## VII. Old Business

- A. Customer Accounts, Sales Tax and Landfill Fees-Discussion & Direction- An excessive waste fee should be added for commercial companies that haul large amounts of waste to the landfill 100.00 to be added and small businesses will be cut in half. Small businesses that want the half rate will have to address it with the council. Will draft an amendment to the ordinance for the council to look at. Sewer Customer accounts past dues total amount is about 214k. At a time LKameroff had it down to 185k. Spoke with a collection agency. Past Judgements they wouldn't be able to do anything about them. It would be a 70/30 split if we were to go with the collection's agency. Haven't spoken to other agencies. Possibly start wage garnishments or lien on property. Will inform customers that we may need to use a collections service. Sales tax draft ordinance to remove Sales of motor vehicles, parts and accessories, subscriptions to magazines and newspapers and an amount in excess of \$1000.00 in any one sales transaction.
- B. Old Library Building-Discussion and Possible Sale- Haven't heard back from the Russian Orthodox Church yet. LKameroff said the building was last appraised at \$120,000. The building is 634sq. ft and was built in 1982.

## VIII. New Business

- A. Ak. Sales Tax Comm.-Marketplace Facilitator Changes-Opt-In or Out of proposed Changes- A motion was made to opt in by B.Morgan. 2<sup>nd</sup> by AMorgan. Motion carried.
- B. FY27 APRA Insurance Renewal Application- LKameroff said there was a 10% increase in our insurance. Overview of all assets and buildings. Paid 29,000 for insurance and will be refunded about 8,000 back. AMorgan made a motion. 2<sup>nd</sup> by LSeavey. Motion carried.
- C. Resolution #26-02 Certifying FY25 Annual Financial Statement of Revenues and Expenditures- LKameroff aloud the resolution. A motion was made by AFolz. Roll call vote. SCharles: Yes AFolz: Yes AMorgan: Yes B.Morgan: Yes CMorgan: Yes LSeavey: Yes DBonanno: Yes 7 Yes 0 No. Approved.
- D. Ordinance #26-01 FY27 Budget Appropriations-First Reading Nicholas Martinez The Library is added to the budget. Council stipends are included with the wages. Cphillips and LKameroff also included in the sewer budget due to them working with the sewer quite a bit. That's why the admin wages are slightly lower. LSeavey made a motion to approve the 1<sup>st</sup> reading. 2<sup>nd</sup> by AMorgan. Motion Carried.

**IX. Council Comments**

**X. Time and Place of Next Meeting-** April 21 SCERP/Flood 1:30pm, May 20 Regular Meeting 6pm

**XI. Adjourn** AMorgan made a motion to adjourn. 2<sup>nd</sup> by AFolz. Motion carried.

Attested:

\_\_\_\_\_  
Mayor David Bonanno      *Signed: Date*

\_\_\_\_\_  
City Clerk/Treasurer C. Phillips      *Signed: Date*

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
2	<b>Administration Income</b>															
3	Community Revenue Sharing	80,000				77,060									77,060	2,940
4	GCI Land Lease	5,900	450	500	500	500	500	500	500	500	500	500			4,950	950
5	Miscellaneous Income		-		8	(1,825)		8			7				(1,803)	1,803
6	Office Space Rental														-	-
7	Payment in Lieu of Taxes	80,000		79,397											79,397	603
8	Sales Tax Revenue (2%)	120,478	22,896	2,331	2,271	16,440	7,746	3,204	15,362	12,198	1,600	19,462			103,509	16,969
9	Tobacco Excise Tax	25,500	4,591	7,957		5,788	4,478		4,962			3,713			31,489	(5,989)
10	<b>Total Admin. Income</b>	<b>311,878</b>	<b>27,936</b>	<b>90,185</b>	<b>2,778</b>	<b>97,963</b>	<b>12,724</b>	<b>3,711</b>	<b>20,824</b>	<b>12,698</b>	<b>2,108</b>	<b>23,675</b>	<b>-</b>	<b>-</b>	<b>294,603</b>	<b>17,275</b>
11	<b>Admin. Expenses</b>															
12	Bank Charges and Fees	900	75	84	79	82	57	65	69	68	82	83			743	157
13	Building Maint./Ops.	2,000				52		42	5,324			41			5,458	(3,458)
14	Contract Services	1,500				900	-								900	600
15	Dues & Membership Fees	5,000	533	265	232	160	489	852	163	331	294	306			3,626	1,375
16	Electric	2,200	80	129	122	137	167	174	177	182		364			1,533	667
17	Equipment/Materials	3,000	(570)	561	328	342	315	315	328	461	353	284			2,718	282
18	Gasoline	2,000	178		228	89	77	151	306	221		175			1,424	576
19	Health Insurance Opt. Out	13,000						9,167							9,167	3,833
20	Heating Fuel	3,500									707				707	2,793
21	Liability Insurance	18,500	(1,075)	1,301	1,144	-	2,216	1,259	-	1,138	1,139	1,139			8,261	10,239
22	Worker's Comp. Ins.	3,000	711	297	261	-	505	287	-	260	260	260			2,840	160
23	Lease and Rent														-	-
24	Employee Life/Retirement	22,000	2,509	1,877	1,827	1,907	1,846	2,259	1,623	1,730	1,589	1,680			18,847	3,153
25	Employee Payroll Taxes	15,000	977	731	712	717	671	872	725	856	861	814			7,936	7,064
26	Gross Wages	132,000	11,804	8,930	8,954	9,370	8,990	11,656	9,205	10,365	10,916	10,133			100,323	31,677
27	Postage/Freight	600	39	606	8	10					576				1,239	(639)
28	Supplies	2,175		608	(580)	25	801	363	126		153	70			1,566	609
29	Telephone/Fax/Internet	3,500	341	234	231	317	280	272	263	265	218	331			2,752	748
30	Travel/Training/Per Diem	2,250	250		290	399	1,864			5,569	2,258				10,630	(8,380)
31	Bulk Fuel Purchase														-	-
32	Council Stipends	10,000													-	10,000
33	Miscellaneous Expense														-	-
34	<b>Total Admin. Expenses</b>	<b>242,125</b>	<b>15,851</b>	<b>15,622</b>	<b>13,834</b>	<b>14,507</b>	<b>18,278</b>	<b>27,733</b>	<b>18,311</b>	<b>21,446</b>	<b>19,405</b>	<b>15,681</b>	<b>-</b>	<b>-</b>	<b>180,668</b>	<b>61,457</b>
35	<b>Administration Net</b>	<b>69,753</b>	<b>12,086</b>	<b>74,563</b>	<b>(11,056)</b>	<b>83,456</b>	<b>(5,554)</b>	<b>(24,022)</b>	<b>2,513</b>	<b>(8,748)</b>	<b>(17,297)</b>	<b>7,994</b>	<b>-</b>	<b>-</b>	<b>113,935</b>	<b>(44,182)</b>
36																

Section VI, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
37	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
38	<b>Fire &amp; Police Income</b>															
39	Animal Control		15			5		15				5			40	(40)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	<b>Total F&amp;P Income</b>	<b>0</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>(40)</b>
43	<b>Fire &amp; Police Expenses</b>															
44	Animal Control Expense														-	-
45	Contract Services														-	-
46	Electric	2,500	20	60	123	44	227	228	146	37		591			1,476	1,024
47	Equipment Diesel Fuel														-	-
48	Equipment/Materials														-	-
49	Gasoline									269					269	(269)
50	Heating Fuel	32,000			13,950					3,796		4,717			22,463	9,537
51	Maintence/Operations (Incl. parts)	0				155		168							323	(323)
52	Employee Life/Retirement				13		36	6	31	6					92	(92)
53	Employer Payroll Taxes				5		15	2	12	2					37	(37)
54	Gross Wages				58		174	29	141	26					428	(428)
55	Postage/Freight														-	-
56	Telephone/Fax/Internet	650	54	54		108	54	54	54	54	54	54			542	108
57	Travel/Training/Per Diem														-	-
58	<b>Total Fire &amp; Police Expense</b>	<b>35,150</b>	<b>74</b>	<b>114</b>	<b>14,149</b>	<b>308</b>	<b>507</b>	<b>488</b>	<b>384</b>	<b>4,190</b>	<b>54</b>	<b>5,362</b>	<b>-</b>	<b>-</b>	<b>25,630</b>	<b>9,520</b>
59	<b>Fire &amp; Police Net</b>	<b>(35,150)</b>	<b>(59)</b>	<b>(114)</b>	<b>(14,149)</b>	<b>(303)</b>	<b>(507)</b>	<b>(473)</b>	<b>(384)</b>	<b>(4,190)</b>	<b>(54)</b>	<b>(5,357)</b>	<b>-</b>	<b>-</b>	<b>(25,590)</b>	<b>(9,560)</b>
60																

Section VI, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
61	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
62	<b>Landfill Income</b>															
63	Landfill Income	22,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000	2,381	2,325			27,217	(5,217)
64	<b>Total Landfill Income</b>	<b>22,000</b>	<b>2,667</b>	<b>4,133</b>	<b>2,317</b>	<b>5,100</b>	<b>1,600</b>	<b>2,800</b>	<b>1,894</b>	<b>2,000</b>	<b>2,381</b>	<b>2,325</b>	-	-	<b>27,217</b>	<b>(5,217)</b>
65	<b>Landfill Expenses</b>															
66	Dues and Membership Fees	0	285						250						535	(535)
67	Equipment Diesel Fuel	2,750	328	1,282	446	279	61		208	312	88				3,005	(255)
68	Gasoline	0			149	255	202								606	(606)
69	Equipment/Materials		-												-	-
70	Maintenance/Operations (Incl.	4,000				413	-	(23)							390	3,610
71	Employee Life/Retirement	2,000	571	813	345	470	313	310	267	276	294	350			4,008	(2,008)
72	Employer Payroll Taxes	1,850	261	431	183	253	164	121	104	107	114	136			1,874	(24)
73	Gross Wages	15,000	3,037	5,015	2,126	2,941	1,914	1,410	1,215	1,253	1,335	1,589			21,835	(6,835)
74	Postage/Freight	0	28							45		35			109	(109)
75	Travel/Training/Perdiem	0						695	1,451	1,015					3,161	(3,161)
76	Landfill Supplies	300				85									85	215
77	<b>Total Landfill Expenses</b>	<b>25,900</b>	<b>4,509</b>	<b>7,541</b>	<b>3,249</b>	<b>4,696</b>	<b>2,655</b>	<b>2,513</b>	<b>3,495</b>	<b>3,009</b>	<b>1,832</b>	<b>2,110</b>	-	-	<b>35,608</b>	<b>(9,708)</b>
78	Landfill Net	(3,900)	(1,843)	(3,408)	(932)	404	(1,055)	287	(1,601)	(1,009)	550	215	-	-	(8,391)	4,491
79																
80	<b>Levee Maint. Income</b>															
81	Previous Year Carry Over		-												-	-
82	<b>Total Levee Income</b>	<b>0</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>-</b>
83	<b>Levee Maint. Expenses</b>															
84	Equipment Diesel Fuel	1,000	40	146	413										599	401
85	Equipment/Materials	2,000	-												-	2,000
86	Gasoline	0			195	194									389	(389)
87	Maintenance/Operations (Incl.	1,000	-			245	173	93							511	489
88	Postage/Freight	0	28												28	(28)
89	Employee Life/Retirement	2,500	40	15	50										104	2,396
90	Employer Payroll Taxes	3,150	30	6	28										64	3,086
91	Gross Wages	24,500	350	66	326										742	23,758
92	<b>Total Levee Maint.</b>	<b>34,150</b>	<b>488</b>	<b>233</b>	<b>1,012</b>	<b>438</b>	<b>173</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,437</b>	<b>31,713</b>
93	Levee Maint. Net	(34,150)	(488)	(233)	(1,012)	(438)	(173)	(93)	-	-	-	-	-	-	(2,437)	(31,713)
94																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
95	CITY OF ANIAK MONTHLY	FY2026	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
96	<b>Public Works Income</b>															
97	Equipment Rental Income	18,250	200	920	5,600	1,020	450	7,425	300	815	277				17,007	1,243
98	Inspection Fees														-	-
99	Public Service Fee	43,000	4,630	4,009	4,442	4,484	3,614	4,440	3,631	4,168	4,242	4,846			42,505	495
100	<b>Total Pub.Wks. Income</b>	<b>61,250</b>	<b>4,830</b>	<b>4,929</b>	<b>10,042</b>	<b>5,504</b>	<b>4,064</b>	<b>11,865</b>	<b>3,931</b>	<b>4,983</b>	<b>4,519</b>	<b>4,846</b>	<b>-</b>	<b>-</b>	<b>59,512</b>	<b>1,738</b>
101	<b>Public Works Expenses</b>															
102	Building Maint./Ops.														-	-
103	Contract Services														-	-
104	Dues and Membership Fees	0	285												285	(285)
105	Electric	1,500		22	22	106	84	205	231	279		517			1,466	34
106	Equipment Diesel Fuel	1,000	139							-					139	861
107	Equipment/Materials	6,000	-	-	52	832	841			251					1,976	4,024
108	Gasoline	4,000	207	205	174	342	199	464	399	605	440	408			3,442	558
109	Heating Fuel	6,000			2,048			307	754	421		905			4,435	1,565
110	Lease and Rent	6,368		6,368											6,368	0
111	Maintenance/Operations (Incl.	8,000	241	78	186	210	225	28	182	741	208	194			2,292	5,708
112	Employee Life/Retirement	11,500	1,628	732	1,186	1,526	1,458	2,393	1,846	1,314	945	828			13,857	(2,357)
113	Employer Payroll Taxes	5,000	1,017	399	652	1,022	892	1,146	719	512	368	323			7,050	(2,050)
114	Gross Wages	50,000	11,420	3,849	(2,611)	11,182	9,972	12,949	8,392	5,575	4,224	3,764			68,716	(18,716)
115	Postage/Freight	1,500	28			80	207		32	45					392	1,108
116	Public Works Supplies														-	-
117	<b>Total Pub.Wks Exp.</b>	<b>100,868</b>	<b>14,965</b>	<b>11,654</b>	<b>1,709</b>	<b>15,300</b>	<b>13,877</b>	<b>17,491</b>	<b>12,554</b>	<b>9,743</b>	<b>6,185</b>	<b>6,940</b>	<b>-</b>	<b>-</b>	<b>110,418</b>	<b>(9,550)</b>
118	<b>Public Works Net</b>	<b>(39,618)</b>	<b>(10,135)</b>	<b>(6,725)</b>	<b>8,333</b>	<b>(9,796)</b>	<b>(9,813)</b>	<b>(5,626)</b>	<b>(8,624)</b>	<b>(4,760)</b>	<b>(1,667)</b>	<b>(2,094)</b>	<b>-</b>	<b>-</b>	<b>(50,906)</b>	<b>11,288</b>
119																
120	<b>Roads Income</b>															
121	Previous Year Carry Over														-	-
122	<b>Total Roads Income</b>	<b>0</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>-</b>
123																
124	<b>Roads Expenses</b>															
125	Contract Services														-	-
126	Electric-For 6 Streetlights	2,000	274	194	191	199	181	194	199	190		380			2,002	(2)
127	Equipment Diesel Fuel	8,500	314	453	536	324	279	396	416	733	504	1,474			5,429	3,071
128	Equipment/Materials Purchase		-			79									79	(79)
129	Gasoline	1,000	45	503	225	189	210	438	475	562	199	398			3,244	(2,244)
130	Heating Fuel	0			2,048			307	520	432					3,306	(3,306)
131	Maintenance/Operations (Incl.	8,000	376	173		706		(23)			544	178			1,955	6,045
132	Employee Life/Retirement	1,500	610	286	591	219	306	627	409	695	648	1,020			5,410	(3,910)
133	Employer Payroll Taxes	2,000	426	176	310	118	146	244	159	271	252	397			2,499	(499)
134	Gross Wages	13,000	4,951	2,042	3,607	1,375	1,699	2,848	1,858	3,160	2,944	4,637			29,122	(16,122)
135	Travel/Training/Per Diem	0										2,707			2,707	(2,707)
136	Postage/Freight	700	28			48	80			45		36			237	463
137	<b>Total Roads Expenses</b>	<b>36,700</b>	<b>7,024</b>	<b>3,828</b>	<b>7,508</b>	<b>3,256</b>	<b>2,900</b>	<b>5,030</b>	<b>4,036</b>	<b>6,088</b>	<b>5,091</b>	<b>11,229</b>	<b>-</b>	<b>-</b>	<b>55,990</b>	<b>(19,290)</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
138 Roads Net		(36,700)	(7,024)	(3,828)	(7,508)	(3,256)	(2,900)	(5,030)	(4,036)	(6,088)	(5,091)	(11,229)	-	-	(55,990)	19,290

Section VI, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
139	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
140	<b>Sewer Utility Income</b>															
141	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553	16,060	16,615	18,206			169,051	30,949
142	Miscellaneous Income				19			24			23				66	(66)
143	<b>Total Sewer Income</b>	<b>200,000</b>	<b>19,399</b>	<b>17,060</b>	<b>17,961</b>	<b>17,805</b>	<b>14,404</b>	<b>17,031</b>	<b>14,553</b>	<b>16,060</b>	<b>16,638</b>	<b>18,206</b>	-	-	<b>169,117</b>	<b>30,883</b>
144	<b>Sewer Utility Expenses</b>															
145	Bank Charges and Fees	2,000	131	219	204	175	149	176	277	120	135	107			1,692	308
146	Donations	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Dues and Membership Fees	0	285	250	-	-	-	-	-	-	-	-			535	(535)
148	Electric	3,500	199	243	264	319	310	339	325	362		786			3,145	355
149	Equipment Diesel Fuel	500	84	49					16	51					199	301
150	Equipment/Materials	2,000	-	-	46			274							320	1,680
151	Gasoline	2,000	177	253	197	321	388	400	483	518	390	404			3,534	(1,534)
152	Heating Fuel	1,000							499	1,430	1,206				3,136	(2,136)
153	Liability Insurance	11,500	2,536	1,059	932	-	1,804	1,025	2,605	927	927	928			12,743	(1,243)
154	Worker's Comp. Ins.	3,250	770	321	283	-	548	311		281	281	282			3,077	173
155	Lease & Rent	1,735	49	49	59	49	49	49	1,782	49	49	49			2,233	(498)
156	Maintenance/Operations (Incl.	7,750	35	-	279	245	-	257	41	196		394			1,446	6,304
157	Employee Life/Retirement	11,500	478	460	271	225	270	388	270	284	507	399			3,553	7,947
158	Employer Payroll Taxes	6,500	201	250	145	122	132	151	105	111	197	156			1,571	4,929
159	Gross Wages	60,000	2,338	2,913	1,693	1,423	1,541	1,762	1,226	1,292	2,304	1,815			18,307	41,693
160	Postage/Freight	1,250	250		125	370	142	156	263	123		413			1,842	(592)
161	Small Claims Fees														-	-
162	Supplies	500	30	105			374		30		105	156			800	(300)
163	Telephone/Internet/Fax	3,250	205	176	205	205	205	205	205	207	145	267			2,027	1,223
164	Travel/Training/Per Diem	2,000				1,025	(1,025)		1,025	3,239					4,264	(2,264)
165	<b>Total Sewer Utility</b>	<b>120,235</b>	<b>7,768</b>	<b>6,348</b>	<b>4,703</b>	<b>4,479</b>	<b>4,888</b>	<b>5,494</b>	<b>9,151</b>	<b>9,190</b>	<b>6,246</b>	<b>6,155</b>	-	-	<b>64,422</b>	<b>55,813</b>
166	Sewer Utility Net	79,765	11,632	10,712	13,259	13,326	9,516	11,536	5,401	6,869	10,391	12,051	-	-	104,694	(24,929)
167																
168	<b>TOTAL INCOME</b>	<b>595,128</b>	<b>54,847</b>	<b>116,307</b>	<b>33,098</b>	<b>126,377</b>	<b>32,792</b>	<b>35,423</b>	<b>41,202</b>	<b>35,741</b>	<b>25,645</b>	<b>49,057</b>	-	-	<b>550,488</b>	<b>44,640</b>
169	<b>TOTAL EXPENSES</b>	<b>595,128</b>	<b>50,679</b>	<b>45,339</b>	<b>46,163</b>	<b>42,985</b>	<b>43,277</b>	<b>58,843</b>	<b>47,931</b>	<b>53,667</b>	<b>38,813</b>	<b>47,477</b>	-	-	<b>475,174</b>	<b>119,954</b>
170	Net Income	0	4,168	70,968	(13,065)	83,393	(10,485)	(23,420)	(6,729)	(17,926)	(13,168)	1,580	-	-	75,315	(75,315)
171																
172	<b>Current Month</b>	<b>0</b>	<b>95%</b>	<b>88%</b>	<b>99%</b>	<b>98%</b>	<b>95%</b>	<b>98%</b>	<b>95%</b>	<b>93%</b>	<b>98%</b>	<b>95%</b>			<b>95%</b>	<b>-95%</b>
173	<b>Including Past Due</b>	<b>0</b>	<b>11%</b>	<b>10%</b>	<b>12%</b>	<b>12%</b>	<b>8%</b>	<b>11%</b>	<b>10%</b>	<b>8%</b>	<b>10%</b>	<b>10%</b>			<b>102%</b>	<b>-102%</b>
174																
175																
176																
177																
178																

Customer Outstanding Balances \$ 213,642  
 Employee Outstanding Balances \$ 1,070.0  
 214,712

Section VI, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
179	<b>CITY OF ANIAK MONTHLY FINANCIAL STATEMENT</b>	<b>FY2026 Budget</b>	<b>Jul 25</b>	<b>Aug 25</b>	<b>Sep 25</b>	<b>Oct 25</b>	<b>Nov 25</b>	<b>Dec 25</b>	<b>Jan 26</b>	<b>Feb 26</b>	<b>Mar 26</b>	<b>Apr 26</b>	<b>May 26</b>	<b>Jun 26</b>	<b>YTD</b>	<b>Balance</b>
180	Total FY25 Carry Over Balance (combined cash)	262,737													-	262,737
181	Sewer Savings Set Aside	25,000		25,000											25,000	-
182	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
183	Subtotal of FY25 Carryover after Sewer Setaside	237,737													-	237,737
184	FY25 Carry Over Contrib. to General Fund	0										25,000			25,000	(25,000)
185	Carry Over Balance Left	237,737	-	-	-	-	-	-	-	-	-	(25,000)	-	-	50,000	187,737
186																
187	FY2026 Purchase Cost	47,104	904	1,930	19,469	603	340	1,049	2,465	7,176	2,610	2,431			\$ 38,977	\$ 8,127
188	Diesel in Gallons from FY26 Purchases	8,641	130	277	3,489	108	61	188	474	1,380	502	468			7,076	1,565
189																
190																
191	<b>CASH AND BANK BALANCES</b>	<b>Jun 24</b>	<b>Jul 24</b>	<b>Aug 24</b>	<b>Sep 24</b>	<b>Oct 24</b>	<b>Nov 24</b>	<b>Dec 24</b>	<b>Jan 25</b>	<b>Feb 25</b>	<b>Mar 25</b>	<b>Apr 25</b>	<b>May 25</b>	<b>Jun 25</b>		
192	Cash on Hand - 3151	513	648	1,009	202	267	462	287	387	612	712	1,162				
193	General Fund - 0699	50,337	38,646	102,502	53,911	102,924	90,766	73,492	58,872	22,967	30,665	40,976				
194	General Fund Savings- 8460	24,964	24,964	24,964	24,971	24,971	24,971	24,979	25,354	24,979	24,986	24,986				
195	Sewer Payments - 0699	139,935	147,682	139,327	147,441	181,361	176,699	189,124	177,964	200,402	207,458	191,465				
196	Sewer Savings - 1389	46,989	46,989	71,989	72,008	72,008	72,008	72,032	72,032	72,032	72,055	72,055				
197	<b>TOTAL CASH AND BANK BALANCES</b>	<b>262,737</b>	<b>258,929</b>	<b>339,791</b>	<b>298,533</b>	<b>381,532</b>	<b>364,906</b>	<b>359,914</b>	<b>334,222</b>	<b>320,992</b>	<b>335,876</b>	<b>330,644</b>	<b>-</b>	<b>-</b>		
198	Amounts for FY25 Carry-Over	-														
199																
200																
201	Financial Report Approved by:				Date:				Attested by:					Date:		
202																
203																
204																

Section VI, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
205	<b>Income Totals</b>															
206	Animal Control Income	-	15	-	-	5	-	15	-	-	-	5	-	-	40	(40)
207	City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553	16,060	16,615	18,206	-	-	169,051	30,949
208	Comm.Revenue Sharing	80,000	-	-	-	77,060	-	-	-	-	-	-	-	-	77,060	2,940
209	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Equipment Rental	18,250	200	920	5,600	1,020	450	7,425	300	815	277	-	-	-	17,007	1,243
211	GCI Land Lease	5,900	450	500	500	500	500	500	500	500	500	500	-	-	4,950	950
212	Landfill Income	22,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000	2,381	2,325	-	-	27,217	(5,217)
213	Miscellaneous	-	-	-	27	(1,825)	-	31	-	-	30	-	-	-	(1,737)	1,737
214	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215	PILT Payment	80,000	-	79,397	-	-	-	-	-	-	-	-	-	-	79,397	603
216	Public Service Fee	43,000	4,630	4,009	4,442	4,484	3,614	4,440	3,631	4,168	4,242	4,846	-	-	42,505	495
217	Sales Tax Revenue (2%)	120,478	22,896	2,331	2,271	16,440	7,746	3,204	15,362	12,198	1,600	19,462	-	-	103,509	16,969
218	Tobacco Excise Tax	25,500	4,591	7,957	-	5,788	4,478	-	4,962	-	-	3,713	-	-	31,489	(5,989)
219	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	<b>Total Overall Income</b>	<b>595,128</b>	<b>54,847</b>	<b>116,307</b>	<b>33,098</b>	<b>126,377</b>	<b>32,792</b>	<b>35,423</b>	<b>41,202</b>	<b>35,741</b>	<b>25,645</b>	<b>49,057</b>	<b>-</b>	<b>-</b>	<b>550,488</b>	<b>44,640</b>
222																
223																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
224	<b>Expense Totals</b>															
225	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226	Bank Service Charges	2,900	206	303	282	256	206	241	347	188	217	190	-	-	2,435	465
227	Building Maint./Ops.	2,000	-	-	-	52	-	42	5,324	-	-	41	-	-	5,458	(3,458)
228	Contract Services	1,500	-	-	-	900	-	-	-	-	-	-	-	-	900	600
229	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Dues/Membership Fees	5,000	1,389	515	232	160	489	852	413	331	294	306	-	-	4,981	19
231	Electric	11,700	573	648	721	805	969	1,139	1,077	1,050	-	2,639	-	-	9,621	2,079
232	Equipment Diesel Fuel	13,750	904	1,930	1,395	603	340	396	640	1,096	593	1,474	-	-	9,371	4,379
233	Equipment/Materials Purchase	13,000	(570)	561	426	1,252	1,156	590	328	712	353	284	-	-	5,092	7,908
234	Gasoline	9,000	607	962	1,169	1,389	1,076	1,453	1,663	2,174	1,029	1,386	-	-	12,908	(3,908)
235	Health Insurance Opt. Out	13,000	-	-	-	-	-	9,167	-	-	-	-	-	-	9,167	3,833
236	Heating Fuel	43,500	177	253	18,243	321	388	1,014	1,757	5,167	1,097	6,026	-	-	34,445	9,055
237	Liability Insurance.	30,000	1,461	2,360	2,076	-	4,019	2,285	2,605	2,065	2,066	2,067	-	-	21,003	8,997
238	Workers Comp. Insurance	6,250	1,480	618	544	-	1,053	599	-	541	541	541	-	-	5,917	333
239	Lease and Rent	8,103	49	6,417	59	49	49	49	1,782	49	49	49	-	-	8,601	(498)
240	Maintenance/Operations (Incl.	28,750	652	251	464	1,973	398	500	223	936	752	767	-	-	6,916	21,834
241	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	Employee Life/Retirement	51,000	5,836	4,183	4,282	4,347	4,229	5,983	4,446	4,306	3,982	4,278	-	-	45,872	5,128
243	Employer Payroll Taxes	33,500	2,911	1,993	2,035	2,233	2,020	2,536	1,825	1,859	1,793	1,826	-	-	21,030	12,470
244	Gross Wages	294,500	33,900	22,815	14,153	26,291	24,290	30,653	22,037	21,672	21,723	21,938	-	-	239,472	55,028
245	Postage/Freight	4,050	401	606	132	509	429	156	295	259	576	484	-	-	3,847	203
246	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	Supplies	2,975	30	713	(580)	110	1,175	363	156	-	257	226	-	-	2,451	524
248	Telephone/Internet/Fax	7,400	601	464	436	631	539	532	523	526	417	653	-	-	5,321	2,079
249	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Council Stipends	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
251	Travel/Training/Per Diem	4,250	250	-	290	1,424	839	695	2,476	9,823	2,258	2,707	-	-	20,762	(16,512)
252	<b>Total Overall Expenses</b>	<b>596,128</b>	<b>50,856</b>	<b>45,593</b>	<b>46,360</b>	<b>43,306</b>	<b>43,665</b>	<b>59,243</b>	<b>47,915</b>	<b>52,756</b>	<b>37,996</b>	<b>47,881</b>	-	-	<b>475,572</b>	<b>120,556</b>
253	Net Income	(1,000)	3,991	70,715	(13,263)	83,071	(10,873)	(23,821)	(6,714)	(17,015)	(12,351)	1,176	-	-	74,917	(75,917)
254																
255																

# MEMORANDUM

## STATE OF ALASKA Commerce, Community, and Economic Development

TO: Fred Broerman, LGS 4

DATE: May 11, 2026

FROM: Nick Martinez  
LGS 3/ Bethel Region

SUBJECT: Trip Report  
Aniak, Alaska  
April 13-16, 2026

**PURPOSE OF TRIP:** Meet the new city staff, help draft the FY2027 budget ordinance, and attend the monthly council meeting telephonically.

**PERSONS CONTACTED:** Mayor Dave Bonanno, City Manager Lenore Kameroff, City Clerk Charlotte Phillips, and Public Works Supervisor Francis Vaska

**OBSERVATIONS:** On Monday, April 13, 2026, Bethel RUBA staff's flight was delayed until 5:00 p.m. RUBA staff arrived in Aniak at 5:50 p.m. Upon arrival, RUBA staff received a monthly financial report and finished the day by beginning to draft the FY2027 budget ordinance.

On Tuesday, April 14, Bethel RUBA staff began the day meeting with the city manager to discuss updates with the city, including public works staffing changes, upcoming projects, sales tax ordinance changes, and the addition of a librarian and part time fire chief. Additionally, the city manager advised that smaller commercial businesses had requested that the city council provide an exemption or lower the commercial landfill rate for them since they did not produce as much waste as larger businesses. RUBA staff advised it may be possible to add an additional excessive waste fee, but it will need to be precise on wording and ample notification will need to be posted before changes go into effect.

RUBA staff continued to draft the FY2027 budget using the current monthly financial report to project the final income and expenses for each item and to use these projections in the FY2027 draft budget. RUBA staff then received the FY2027 projected wages and finished the day by beginning to incorporate the projected wages into the draft budget.

On Wednesday, April 15, Bethel RUBA staff began the day by comparing the wages entered in the budget draft against the projected wages. The current budget draft had a projected loss of over \$30,000. RUBA staff then met with the city manager to discuss a levee project being implemented this summer, which should be incorporated into the budget. RUBA staff then received the projected insurance and workers' compensation amounts. The projected insurance costs had a projected loss of \$14,000. Bethel RUBA staff finished the day by reviewing the sales tax ordinance.

On Thursday, April 16, Bethel RUBA staff asked the city manager to review the FY2027 budget draft. RUBA staff was notified that the council stipends were already incorporated into the wages and did not need its own line item, which helped reduce the projected loss by \$10,000. RUBA staff and the city manager were then able to balance the budget and get it prepared for the city council meeting later that day.

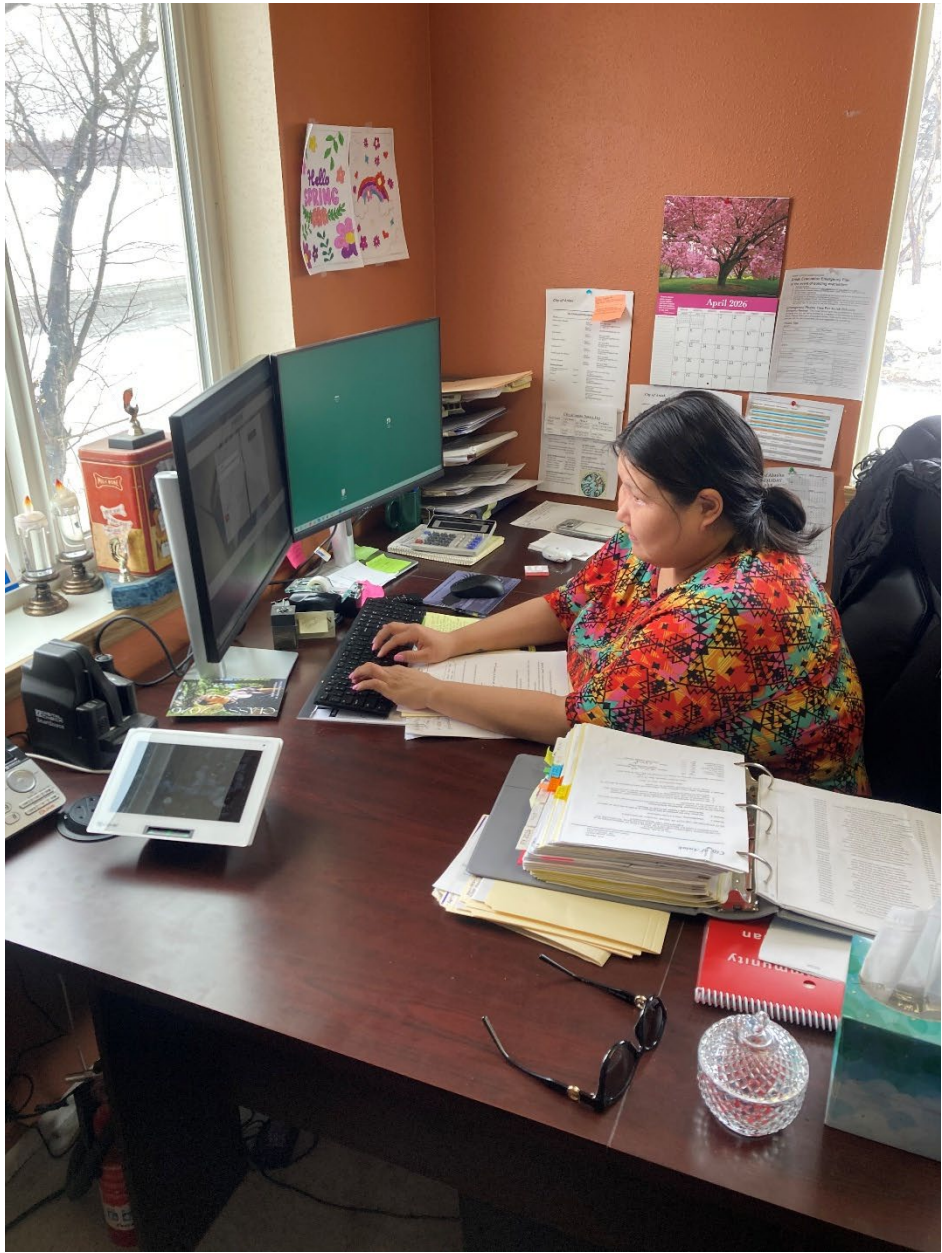
RUBA staff then worked with the city clerk to review the sales tax section of the municipal code. The city council had wanted to remove some exemptions to keep the sales tax code up to date. RUBA staff began to draft the sales tax amendment and provided a draft to the city clerk for review. Additionally, RUBA staff went over the ordinance process on how ordinances are passed. Bethel RUBA staff then met with the city clerk and manager to discuss ideas about the excessive waste fee for bigger commercial businesses to bring them to councils' attention. Bethel RUBA staff then went to the airport and departed Aniak at 4:35 p.m., arriving in Bethel at 6:00 p.m. RUBA staff then called in to the monthly city council meeting and provided an explanation for the FY2027 budget ordinance. Bethel RUBA staff went over the revised budget, highlighted items that had increased in expenses, and discussed the addition of library and fire department staff. RUBA staff then finished by answering any questions the city council had about the budget and any other topics discussed in the meeting.

**RECOMMENDATIONS:** The Aniak city council should decide how to implement an excessive waste fee for larger commercial businesses. The council should consider what circumstances would trigger an excessive waste fee and what the process would be for smaller businesses to apply for an exemption or a lower rate. Additionally, the city council should consider how many small businesses may apply for the exemption and if the excessive waste fee would be sufficient to cover any loss of revenue caused by these exemptions. The process to apply for these exemptions needs to be clear, and the city council should review applications at each monthly meeting. Notice about the proposed fee should be posted and sent to commercial businesses, as previous fee proposals have received push back from businesses. Giving them notice to attend the meetings can be helpful to explain the reason for the fee.

**CC:** Mayor Dave Bonanno and Aniak City Council  
Anita Erickson, Village Safe Water Project Engineer  
Lynn Kenealy, Division of Community and Regional Affairs, RUBA Program Manager



Aniak City Office



City Clerk Charlotte Phillips

Budget Appropriations Ordinance

Ordinance No. 26-01

AN ORDINANCE FOR THE CITY OF ANIAK PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2027

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

Section 1. Classification.

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

Section 2. General Provisions.

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

Section 3. Effective Date.

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

1<sup>st</sup> Reading: April 16, 2026

2<sup>nd</sup> Reading/Public Hearing: May 20, 2026

ADOPTED by duly constituted quorum of the City Council of Aniak, Alaska, this \_\_\_\_ day of \_\_\_\_\_ 2026.

ATTEST:

\_\_\_\_\_  
Mayor David Bonanno Date

\_\_\_\_\_  
City Clerk/Treasurer Charlotte Phillips Date

<u>Voting</u>	<u>YES</u>	<u>NO</u>
Samantha Charles	___	___
Andrew Folz	___	___
Annie Morgan	___	___
Barbara Morgan	___	___
Clara Morgan	___	___
Lisa Seavey	___	___
David Bonanno	___	___

Attachment: Authorized FY27 Revenues and Expenditures

Original – To be kept by the City of Aniak

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

CITY OF ANIAK MONTHLY FINANCIAL	FY2026 Budget	FY2027 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
<b>Administration Income</b>																
Community Revenue	80,000	77,000				77,060									77,060	2,940
GCI Land Lease	5,900	6,000	450	500	500	500	500	500	500	500	500				4,450	1,450
Miscellaneous Income			-		8	(1,825)		8			7				(1,803)	1,803
Office Space Rental															-	-
Payment in Lieu of Taxes	80,000	79,000		79,397											79,397	603
Sales Tax Revenue (2%)	120,478	112,000	22,896	2,331	2,271	16,440	7,746	3,204	15,362	12,198	1,600				84,047	36,431
Tobacco Excise Tax	25,500	35,000	4,591	7,957		5,788	4,478		4,962						27,776	(2,276)
<b>Total Admin. Income</b>	<b>311,878</b>	<b>309,000</b>	<b>27,936</b>	<b>90,185</b>	<b>2,778</b>	<b>97,963</b>	<b>12,724</b>	<b>3,711</b>	<b>20,824</b>	<b>12,698</b>	<b>2,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,928</b>	<b>40,950</b>
<b>Admin. Expenses</b>																
Bank Charges and Fees	900	900	75	84	79	82	57	65	69	68	82				660	240
Building Maint./Ops.	2,000	3,500				52		42	5,324						5,417	(3,417)
Contract Services	1,500	5,000				900	-								900	600
Dues & Membership Fees	5,000	4,500	533	265	232	160	489	852	163	331	294				3,320	1,680
Electric	2,200	1,800	80	129	122	137	167	174	177	182					1,168	1,032
Equipment/Materials	3,000	3,000	(570)	561	328	342	315	315	328	461	353				2,434	566
Gasoline	2,000	1,750	178		228	89	77	151	306	221					1,249	751
Health Insurance Opt. Out	13,000	13,000						9,167							9,167	3,833
Heating Fuel	3,500	2,500									707				707	2,793
Liability Insurance	18,500	11,000	2,941	2,978	2,620		5,072	2,883			2,607				19,101	(601)
Worker's Comp. Ins.	3,000	1,720								2,606					2,606	394
Lease and Rent															-	-
Employee Life/Retirement	22,000	18,000	2,509	1,877	1,827	1,907	1,846	2,259	1,623	1,730	1,589				17,167	4,833
Employee Payroll Taxes	15,000	9,750	977	731	712	717	671	872	725	856	861				7,121	7,879
Gross Wages	132,000	83,243	11,804	8,930	8,954	9,370	8,990	11,656	9,205	10,365	10,916				90,189	41,811
Postage/Freight	600	600	39	606	8	10					576				1,239	(639)
Supplies	2,175	2,000		608	(580)	25	801	363	126		153				1,496	679
Telephone/Fax/Internet	3,500	3,500	341	234	231	317	280	272	263	265	218				2,421	1,079
Travel/Training/Per Diem	2,250	2,000	250		290	399	1,864			5,569	2,258				10,630	(8,380)
Bulk Fuel Purchase															-	-
Council Stipends	10,000														-	10,000
Miscellaneous Expense															-	-
<b>Total Admin. Expenses</b>	<b>242,125</b>	<b>167,763</b>	<b>19,156</b>	<b>17,002</b>	<b>15,049</b>	<b>14,507</b>	<b>20,629</b>	<b>29,070</b>	<b>18,311</b>	<b>22,655</b>	<b>20,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,993</b>	<b>65,132</b>
<b>Administration Net</b>	<b>69,753</b>	<b>141,237</b>	<b>8,780</b>	<b>73,183</b>	<b>(12,271)</b>	<b>83,456</b>	<b>(7,905)</b>	<b>(25,358)</b>	<b>2,513</b>	<b>(9,956)</b>	<b>(18,506)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,936</b>	<b>(24,183)</b>

CITY OF ANIAK MONTHLY FINANCIAL	FY2026 Budget	FY2027 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
<b>Fire &amp; Police Income</b>																
Animal Control			15			5		15							35	(35)
Donations															-	-
Volunteer Fire Assist. Grant															-	-
<b>Total F&amp;P Income</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>(35)</b>
<b>Fire &amp; Police Expenses</b>																
Animal Control Expense															-	-
Contract Services															-	-
Electric	2,500	1,500	20	60	123	44	227	228	146	37					885	1,615
Equipment Diesel Fuel															-	-
Equipment/Materials															-	-
Gasoline										269					269	(269)
Heating Fuel	32,000	25,000			13,950					3,796					17,746	14,254
Maintenance/Operations (Incl. parts)	0	150				155		168							323	(323)
Employee Life/Retirement		3,700			13		36	6	31	6					92	(92)
Employer Payroll Taxes		2,000			5		15	2	12	2					37	(37)
Gross Wages		17,000			58		174	29	141	26					428	(428)
Postage/Freight															-	-
Telephone/Fax/Internet	650	650	54	54		108	54	54	54	54	54				488	162
Travel/Training/Per Diem															-	-
<b>Total Fire &amp; Police Expense</b>	<b>35,150</b>	<b>50,000</b>	<b>74</b>	<b>114</b>	<b>14,149</b>	<b>308</b>	<b>507</b>	<b>488</b>	<b>384</b>	<b>4,190</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,268</b>	<b>14,882</b>
<b>Fire &amp; Police Net</b>	<b>(35,150)</b>	<b>(50,000)</b>	<b>(59)</b>	<b>(114)</b>	<b>(14,149)</b>	<b>(303)</b>	<b>(507)</b>	<b>(473)</b>	<b>(384)</b>	<b>(4,190)</b>	<b>(54)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,233)</b>	<b>(14,917)</b>

CITY OF ANIAK MONTHLY FINANCIAL	FY2026 Budget	FY2027 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
<b>Library Income</b>																
IMLS Grant		10,000													-	10,000
Owl Grant		-													-	-
State PLA Grant		7,000													-	7,000
Archiving Aniak Grant															-	-
Office Space Rental		-													-	-
Previous year carry-over		-													-	-
<b>Total Library Income</b>		<b>17,000</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>17,000</b>
<b>Library Expenses</b>																
Bank Charges and Fees		75													-	75

Contract Services		-																-	-
Electric		917																-	917
Heating Fuel		2,700																-	2,700
Lease and Rent																		-	-
Library Collection		2,500																-	2,500
Building Maint./Ops.		-																-	-
Employee Life/Retirement		-																-	-
Employer Payroll Taxes		2,400																-	2,400
Gross Wages		20,000																-	20,000
Postage & Freight		200																-	200
Supplies		500																-	500
Telephone/Fax/Internet																		-	-
Travel/Training/Per Diem		1,000																-	1,000
<b>Total Library Expenses</b>		<b>30,292</b>																-	<b>30,292</b>
Library Net		(13,292)																-	(13,292)

CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2026 Budget	FY2027 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
<b>Landfill Income</b>																
Landfill Income	22,000	33,000	2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000	2,381				24,892	(2,892)
<b>Total Landfill Income</b>	<b>22,000</b>	<b>33,000</b>	<b>2,667</b>	<b>4,133</b>	<b>2,317</b>	<b>5,100</b>	<b>1,600</b>	<b>2,800</b>	<b>1,894</b>	<b>2,000</b>	<b>2,381</b>	-	-	-	<b>24,892</b>	<b>(2,892)</b>
<b>Landfill Expenses</b>																
Dues and Membership Fees	0	550	285						250						535	(535)
Equipment Diesel Fuel	2,750	4,000	328	1,282	446	279	61		208	312	88				3,005	(255)
Gasoline	0	500			149	255	202								606	(606)
Equipment/Materials Purchase			-												-	-
Maintence/Operations (Incl. parts)	4,000	2,500				413	-	(23)							390	3,610
Liability Insurance		2,000														
Worker's Comp. Ins.		1,315														
Employee Life/Retirement	2,000	7,250	571	813	345	470	313	310	267	276	294				3,659	(1,659)
Employer Payroll Taxes	1,850	3,750	261	431	183	253	164	121	104	107	114				1,738	112
Gross Wages	15,000	33,000	3,037	5,015	2,126	2,941	1,914	1,410	1,215	1,253	1,335				20,246	(5,246)
Postage/Freight	0	100	28							45					73	(73)
Travel/Training/Perdiem	0							695	1,451	1,015					3,161	(3,161)
Landfill Supplies	300	300				85									85	215
<b>Total Landfill Expenses</b>	<b>25,900</b>	<b>55,265</b>	<b>4,509</b>	<b>7,541</b>	<b>3,249</b>	<b>4,696</b>	<b>2,655</b>	<b>2,513</b>	<b>3,495</b>	<b>3,009</b>	<b>1,832</b>	-	-	-	<b>33,497</b>	<b>(7,597)</b>

Landfill Net	(3,900)	(22,265)	(1,843)	(3,408)	(932)	404	(1,055)	287	(1,601)	(1,009)	550	-	-	-	(8,606)	4,706
<b>Levee Maint. Income</b>																
Previous Year Carry Over															-	-
<b>Total Levee Income</b>	<b>0</b>	<b>0</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>-</b>
<b>Levee Maint. Expenses</b>																
Equipment Diesel Fuel	1,000	1,000	40	146	413										599	401
Equipment/Materials Purchase	2,000	2,000	-												-	2,000
Gasoline	0				195	194									389	(389)
Maintence/Operations (Incl. parts)	1,000	1,000	-			245	173	93							511	489
Postage/Freight	0	50	28												28	(28)
Liability Insurance		2,000														
Worker's Comp. Ins.		1,316														
Employee Life/Retirement	2,500	7,000	40	15	50										104	2,396
Employer Payroll Taxes	3,150	3,750	30	6	28										64	3,086
Gross Wages	24,500	32,000	350	66	326										742	23,758
<b>Total Levee Maint. Expenses</b>	<b>34,150</b>	<b>50,116</b>	<b>488</b>	<b>233</b>	<b>1,012</b>	<b>438</b>	<b>173</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,437</b>	<b>31,713</b>
Levee Maint. Net	(34,150)	(50,116)	(488)	(233)	(1,012)	(438)	(173)	(93)	-	-	-	-	-	-	(2,437)	(31,713)
<b>CITY OF ANIAK MONTHLY FINANCIAL STATEMENT</b>	<b>FY2026 Budget</b>	<b>FY2027 Budget</b>	<b>Jul 25</b>	<b>Aug 25</b>	<b>Sep 25</b>	<b>Oct 25</b>	<b>Nov 25</b>	<b>Dec 25</b>	<b>Jan 26</b>	<b>Feb 26</b>	<b>Mar 26</b>	<b>Apr 26</b>	<b>May 26</b>	<b>Jun 26</b>	<b>YTD</b>	<b>Balance</b>
<b>Public Works Income</b>																
Equipment Rental Income	18,250	20,000	200	920	5,600	1,020	450	7,425	300	815	277				17,007	1,243
Inspection Fees															-	-
Public Service Fee	43,000	50,000	4,630	4,009	4,442	4,484	3,614	4,440	3,631	4,168	4,242				37,659	5,341
<b>Total Pub.Wks. Income</b>	<b>61,250</b>	<b>70,000</b>	<b>4,830</b>	<b>4,929</b>	<b>10,042</b>	<b>5,504</b>	<b>4,064</b>	<b>11,865</b>	<b>3,931</b>	<b>4,983</b>	<b>4,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,666</b>	<b>6,584</b>
<b>Public Works Expenses</b>																
Building Maint./Ops.															-	-
Contract Services															-	-
Dues and Membership Fees	0	300	285												285	(285)
Electric	1,500	1,500		22	22	106	84	205	231	279					948	552
Equipment Diesel Fuel	1,000	750	139												139	861
Equipment/Materials	6,000	4,500	-	-	52	832	841			251					1,976	4,024
Gasoline	4,000	4,000	207	205	174	342	199	464	399	605	440				3,034	966
Heating Fuel	6,000	6,000			2,048			307	754	421					3,530	2,470

Lease and Rent	6,368	6,368		6,368											6,368	0
Maintenance/Operations (Incl. parts)	8,000	4,000	241	78	186	210	225	28	182	741	208				2,098	5,902
Liability Insurance		2,000														
Worker's Comp. Ins.		850														
Employee Life/Retirement	11,500	4,500	1,628	732	1,186	1,526	1,458	2,393	1,846	1,314	945				13,029	(1,529)
Employer Payroll Taxes	5,000	2,500	1,017	399	652	1,022	892	1,146	719	512	368				6,728	(1,728)
Gross Wages	50,000	21,100	11,420	3,849	(2,611)	11,182	9,972	12,949	8,392	5,575	4,224				64,951	(14,951)
Postage/Freight	1,500	1,000	28			80	207		32	45					392	1,108
Public Works Supplies		500													-	-
<b>Total Pub.Wks Exp.</b>	<b>100,868</b>	<b>59,868</b>	<b>14,965</b>	<b>11,654</b>	<b>1,709</b>	<b>15,300</b>	<b>13,877</b>	<b>17,491</b>	<b>12,554</b>	<b>9,743</b>	<b>6,185</b>	-	-	-	<b>103,478</b>	<b>(2,610)</b>
Public Works Net	(39,618)	10,132	(10,135)	(6,725)	8,333	(9,796)	(9,813)	(5,626)	(8,624)	(4,760)	(1,667)	-	-	-	(48,812)	9,194
<b>Roads Income</b>																
Previous Year Carry Over															-	-
<b>Total Roads Income</b>	<b>0</b>	<b>0</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>-</b>
<b>Roads Expenses</b>																
Contract Services															-	-
Electric-For 6 Streetlights	2,000	2,250	274	194	191	199	181	194	199	190					1,622	378
Equipment Diesel Fuel	8,500	6,500	314	453	536	324	279	396	416	733	504				3,955	4,545
Equipment/Materials Purchase			-			79									79	(79)
Gasoline	1,000	4,000	45	503	225	189	210	438	475	562	199				2,845	(1,845)
Heating Fuel	0	4,250			2,048			307	520	432					3,306	(3,306)
Maintenance/Operations (Incl. parts)	8,000	3,750	376	173		706		(23)			544				1,776	6,224
Liability Insurance		2,000														
Worker's Comp. Ins.		1,316														
Employee Life/Retirement	1,500	7,250	610	286	591	219	306	627	409	695	648				4,390	(2,890)
Employer Payroll Taxes	2,000	3,750	426	176	310	118	146	244	159	271	252				2,102	(102)
Gross Wages	13,000	33,000	4,951	2,042	3,607	1,375	1,699	2,848	1,858	3,160	2,944				24,484	(11,484)
Postage/Freight	700	500	28			48	80			45					202	498
<b>Total Roads Expenses</b>	<b>36,700</b>	<b>68,566</b>	<b>7,024</b>	<b>3,828</b>	<b>7,508</b>	<b>3,256</b>	<b>2,900</b>	<b>5,030</b>	<b>4,036</b>	<b>6,088</b>	<b>5,091</b>	-	-	-	<b>44,761</b>	<b>(8,061)</b>
Roads Net	(36,700)	(68,566)	(7,024)	(3,828)	(7,508)	(3,256)	(2,900)	(5,030)	(4,036)	(6,088)	(5,091)	-	-	-	(44,761)	8,061
<b>CITY OF ANIAK MONTHLY FINANCIAL</b>	<b>FY2026 Budget</b>	<b>FY2027 Budget</b>	<b>Jul 25</b>	<b>Aug 25</b>	<b>Sep 25</b>	<b>Oct 25</b>	<b>Nov 25</b>	<b>Dec 25</b>	<b>Jan 26</b>	<b>Feb 26</b>	<b>Mar 26</b>	<b>Apr 26</b>	<b>May 26</b>	<b>Jun 26</b>	<b>YTD</b>	<b>Balance</b>
<b>Sewer Utility Income</b>																
City Sewer Income	200,000	207,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553	16,060	16,615				150,845	49,155
Miscellaneous Income					19			24			23				66	(66)
<b>Total Sewer Income</b>	<b>200,000</b>	<b>207,000</b>	<b>19,399</b>	<b>17,060</b>	<b>17,961</b>	<b>17,805</b>	<b>14,404</b>	<b>17,031</b>	<b>14,553</b>	<b>16,060</b>	<b>16,638</b>	-	-	-	<b>150,911</b>	<b>49,090</b>

<b>Sewer Utility Expenses</b>																	
Bank Charges and Fees	2,000	2,100	131	219	204	175	149	176	277	120	135			1,585	415		
Donations														-	-		
Dues and Membership Fees	0	550	285	250										535	(535)		
Electric	3,500	3,250	199	243	264	319	310	339	325	362				2,359	1,141		
Equipment Diesel Fuel	500	400	84	49					16	51				199	301		
Equipment/Materials	2,000	1,500	-	-	46			274						320	1,680		
Gasoline	2,000	4,000	177	253	197	321	388	400	483	518	390			3,129	(1,129)		
Heating Fuel	1,000	4,000							499	1,430	1,206			3,136	(2,136)		
Liability Insurance	11,500	2,000							2,605					2,605	8,895		
Worker's Comp. Ins.	3,250	1,480												-	3,250		
Lease & Rent	1,735	2,500	49	49	59	49	49	49	1,782	49	49			2,184	(449)		
Maintenance/Operations (Incl. parts)	7,750	5,000	35	-	279	245	-	257	41	196				1,052	6,698		
Employee Life/Retirement	11,500	19,750	478	460	271	225	270	388	270	284	507			3,154	8,346		
Employer Payroll Taxes	6,500	10,750	201	250	145	122	132	151	105	111	197			1,415	5,085		
Gross Wages	60,000	90,000	2,338	2,913	1,693	1,423	1,541	1,762	1,226	1,292	2,304			16,492	43,508		
Postage/Freight	1,250	1,500	250		125	370	142	156	263	123				1,430	(180)		
Small Claims Fees														-	-		
Supplies	500	600	30	105			374		30		105			644	(144)		
Telephone/Internet/Fax	3,250	2,750	205	176	205	205	205	205	205	207	145			1,760	1,490		
Travel/Training/Per Diem	2,000	2,000				1,025	(1,025)		1,025	3,239				4,264	(2,264)		
<b>Total Sewer Utility</b>	<b>120,235</b>	<b>154,130</b>	<b>4,462</b>	<b>4,968</b>	<b>3,488</b>	<b>4,479</b>	<b>2,536</b>	<b>4,158</b>	<b>9,151</b>	<b>7,982</b>	<b>5,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,262</b>	<b>73,973</b>	
Sewer Utility Net	79,765	52,870	14,937	12,092	14,473	13,326	11,867	12,873	5,401	8,078	11,600	-	-	-	104,648	(24,883)	
<b>TOTAL INCOME</b>	<b>595,128</b>	<b>636,000</b>	<b>54,847</b>	<b>116,307</b>	<b>33,098</b>	<b>126,377</b>	<b>32,792</b>	<b>35,423</b>	<b>41,202</b>	<b>35,741</b>	<b>25,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501,431</b>	<b>93,697</b>	
<b>TOTAL EXPENSES</b>	<b>595,128</b>	<b>636,000</b>	<b>50,679</b>	<b>45,339</b>	<b>46,163</b>	<b>42,985</b>	<b>43,277</b>	<b>58,843</b>	<b>47,931</b>	<b>53,667</b>	<b>38,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427,697</b>	<b>167,431</b>	
Net Income	0	0	4,168	70,968	(13,065)	83,393	(10,485)	(23,420)	(6,729)	(17,926)	(13,168)	-	-	-	73,734	(73,734)	
<b>Current Month</b>	<b>0</b>		95%	88%	99%	98%	95%	98%	95%	93%	98%				95%	-95%	
<b>Including Past Due Balances</b>	<b>0</b>		11%	10%	12%	12%	8%	11%	10%	8%	10%				92%	-92%	
										Customer Outstanding Balance							\$ 214,224
										Employee Outstanding Balance							\$ -
																	214,224
<b>CITY OF ANIAK MONTHLY FINANCIAL STATEMENTS</b>	<b>FY2026 Budget</b>		<b>Jul 25</b>	<b>Aug 25</b>	<b>Sep 25</b>	<b>Oct 25</b>	<b>Nov 25</b>	<b>Dec 25</b>	<b>Jan 26</b>	<b>Feb 26</b>	<b>Mar 26</b>	<b>Apr 26</b>	<b>May 26</b>	<b>Jun 26</b>	<b>YTD</b>	<b>Balance</b>	

Total FY25 Carry Over Balance (combined cash	262,737																-	262,737
Sewer Savings Set Aside	25,000			25,000													25,000	-
City Savings Set Aside	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal of FY25 Carryover after Sewer Setaside	237,737																-	237,737
FY25 Carry Over Contribution to FY26	0																-	-
Carry Over Balance Left	237,737																-	237,737

FY2026 Purchase Cost	47,104		904	1,930	19,469	603	340	1,049	2,465	7,176	2,610						\$ 36,546	\$ 10,558
Diesel in Gallons from FY26 Purchases	8,641		130	277	3,489	108	61	188	474	1,380	502						6,609	2,032

CASH AND BANK BALANCES	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Cash on Hand - 3151	513	648	1,009	202	267	462	287	387	612	712			
General Fund - 0699	50,337	38,646	102,502	53,911	102,924	90,766	73,492	58,872	22,967	30,665			
General Fund Savings- 8460	24,964	24,964	24,964	24,971	24,971	24,971	24,979	25,354	24,979	24,986			
Sewer Payments - 0699	139,935	147,682	139,327	147,441	181,361	176,699	189,124	177,964	200,402	207,458			
Sewer Savings - 1389	46,989	46,989	71,989	72,008	72,008	72,008	72,032	72,032	72,032	72,055			
<b>TOTAL CASH AND BANK BALANCES</b>	<b>262,737</b>	<b>258,929</b>	<b>339,791</b>	<b>298,533</b>	<b>381,532</b>	<b>364,906</b>	<b>359,914</b>	<b>334,222</b>	<b>320,992</b>	<b>335,876</b>	-	-	-
Amounts for FY25 Carry-Over	-												

Financial Report Approved by: \_\_\_\_\_ Date: \_\_\_\_\_ Attested by: \_\_\_\_\_ Date: \_\_\_\_\_

CITY OF ANIAK MONTHLY FINANCIAL	FY2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD	Balance
<b>Income Totals</b>															
Animal Control Income	-	15	-	-	5	-	15	-	-	-	-	-	-	35	(35)
City Sewer Income	200,000	19,399	17,060	17,942	17,805	14,404	17,007	14,553	16,060	16,615	-	-	-	150,845	49,155
Comm.Revenue Sharing	80,000	-	-	-	77,060	-	-	-	-	-	-	-	-	77,060	2,940
Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Rental	18,250	200	920	5,600	1,020	450	7,425	300	815	277	-	-	-	17,007	1,243

GCI Land Lease	5,900		450	500	500	500	500	500	500	500	500	-	-	-	4,450	1,450
Landfill Income	22,000		2,667	4,133	2,317	5,100	1,600	2,800	1,894	2,000	2,381				24,892	(2,892)
Miscellaneous	-		-	-	27	(1,825)	-	31	-	-	30	-	-	-	(1,737)	1,737
Office Space Rental	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PILT Payment	80,000			79,397											79,397	603
Public Service Fee	43,000		4,630	4,009	4,442	4,484	3,614	4,440	3,631	4,168	4,242				37,659	5,341
Sales Tax Revenue (2%)	120,478		22,896	2,331	2,271	16,440	7,746	3,204	15,362	12,198	1,600				84,047	36,431
Tobacco Excise Tax	25,500		4,591	7,957		5,788	4,478		4,962						27,776	(2,276)
Volunteer Fire Assist. Grant	-														-	-
Previous Year Carry Over	-														-	-
<b>Total Overall Income</b>	<b>595,128</b>		<b>54,847</b>	<b>116,307</b>	<b>33,098</b>	<b>126,377</b>	<b>32,792</b>	<b>35,423</b>	<b>41,202</b>	<b>35,741</b>	<b>25,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>501,431</b>	<b>93,697</b>
<b>CITY OF ANIAK MONTHLY FINANCIAL STATEMENT</b>	<b>FY2026 Budget</b>		<b>Jul 25</b>	<b>Aug 25</b>	<b>Sep 25</b>	<b>Oct 25</b>	<b>Nov 25</b>	<b>Dec 25</b>	<b>Jan 26</b>	<b>Feb 26</b>	<b>Mar 26</b>	<b>Apr 26</b>	<b>May 26</b>	<b>Jun 26</b>	<b>YTD</b>	<b>Balance</b>
<b>Expense Totals</b>																
Animal Control Expense	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Service Charges	2,900		206	303	282	256	206	241	347	188	217	-	-	-	2,245	655
Building Maint./Ops.	2,000		-	-	-	52	-	42	5,324	-	-	-	-	-	5,417	(3,417)
Contract Services	1,500		-	-	-	900	-	-	-	-	-	-	-	-	900	600
Donations	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues/Membership Fees	5,000		1,389	515	232	160	489	852	413	331	294	-	-	-	4,676	324
Electric	11,700		573	648	721	805	969	1,139	1,077	1,050	-	-	-	-	6,983	4,717
Equipment Diesel Fuel	13,750		904	1,930	1,395	603	340	396	640	1,096	593	-	-	-	7,897	5,853
Equipment/Materials Purchase	13,000		(570)	561	426	1,252	1,156	590	328	712	353	-	-	-	4,808	8,192
Gasoline	9,000		607	962	1,169	1,389	1,076	1,453	1,663	2,174	1,029	-	-	-	11,522	(2,522)
Health Insurance Opt. Out	13,000							9,167							9,167	3,833
Heating Fuel	42,500		-	-	18,046	-	-	614	1,773	6,079	1,914	-	-	-	28,425	14,075
Liability Insurance.	30,000		2,941	2,978	2,620	-	5,072	2,883	2,605	-	2,607	-	-	-	21,706	8,294
Workers Comp. Insurance	6,250		-	-	-	-	-	-	-	2,606	-	-	-	-	2,606	3,644
Lease and Rent	8,103		49	6,417	59	49	49	49	1,782	49	49	-	-	-	8,552	(449)
Maintenance/Operations (Incl. parts)	28,750		652	251	464	1,973	398	500	223	936	752	-	-	-	6,150	22,600
Miscellaneous	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Life/Retirement	51,000		5,836	4,183	4,282	4,347	4,229	5,983	4,446	4,306	3,982	-	-	-	41,594	9,406
Employer Payroll Taxes	33,500		2,911	1,993	2,035	2,233	2,020	2,536	1,825	1,859	1,793	-	-	-	19,204	14,296
Gross Wages	294,500		33,900	22,815	14,153	26,291	24,290	30,653	22,037	21,672	21,723	-	-	-	217,534	76,966
Postage/Freight	4,050		401	606	132	509	429	156	295	259	576	-	-	-	3,364	686

Small Claims Fees	-														-	-
Supplies	2,975		30	713	(580)	110	1,175	363	156	-	257	-	-	-	2,225	750
Telephone/Internet/Fax	7,400		601	464	436	631	539	532	523	526	417	-	-	-	4,669	2,731
Bulk Fuel Purchase	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Council Stipends	10,000		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Travel/Training/Per Diem	4,250		250	-	290	1,424	839	695	2,476	9,823	2,258	-	-	-	18,055	(13,805)
<b>Total Overall Expenses</b>	<b>595,128</b>		<b>50,679</b>	<b>45,339</b>	<b>46,163</b>	<b>42,985</b>	<b>43,277</b>	<b>58,843</b>	<b>47,931</b>	<b>53,667</b>	<b>38,813</b>	-	-	-	<b>427,697</b>	<b>167,431</b>
Net Income	-		4,168	70,968	(13,065)	83,393	(10,485)	(23,420)	(6,729)	(17,926)	(13,168)	-	-	-	73,734	(73,734)

**Village Safe Water Program**  
**ANIAK**  
**Quarterly Project Summary - Quarter Ending 3/31/2026**



The following is a list of active projects Village Safe Water is managing on behalf of your community, a brief update on work accomplished in the last quarter, and our plans for the coming quarter.

Project Number	Project Name	Update	Actions Needed From Community
ANI0002 22EX81;24RV47	<p><b>Title:</b> First Service Water</p> <p><b>Scope:</b> Develop a Preliminary Engineering Report evaluating alternatives for providing community-wide piped water service. Complete an Environmental Report for the preferred alternative.</p>	<p><b>Accomplishments in the past quarter:</b> CRW has received the comments back from the 65% Preliminary Engineering Report (PER) submittal to the Multi Agency Review Committee (MARC) and community meeting held in February. CRW is working on the comments and well information the City provided to allow for the 95% submittal.</p> <p><b>Activity Planned for Next Quarter:</b> Complete the 95% PER for submittal to the MARC and obtain the resolution from the City to allow for a CIP Construction Funding Application to be completed for this year's funding cycle.</p> <p><b>Problems Impacting Project:</b> The major outstanding item for CRW to complete this PER is to get a better number of deficient wells and integrate this number into the cost estimates, etc. The City Clerk provided CRW a list of 62 names and phone numbers, but they are not correlated to the house-to-house survey lot locations.</p>	<p>Complete the needed resolution for the PER and assist CRW in matching the well list provided to home survey.</p>
ANI0003 24AV78	<p><b>Title:</b> Wastewater Treatment Upgrades</p> <p><b>Scope:</b> Evaluate the conditions and the capacity of the existing wastewater lagoon system, considering the amount of sludge build-up and erosion risk, and project the remaining length of useful service life. Evaluate options for continued wastewater treatment for the next 25 years, including cost-benefit analyses. The options to be evaluated should include, but will not be limited to lagoon systems. The scope may include geotechnical and other preliminary work necessary to adequately evaluate the feasibility of options.</p>	<p><b>Accomplishments in the past quarter:</b> CRW has completed the 65% PER, and it has been submitted to the Multi Agency Review Committee (MARC) for comments and are currently waiting on their response. Comments from the community meeting were also noted along with comments from VSW. CRW has moved forward to the 95% Preliminary Engineering Report (PER) based on the community and VSW comments.</p> <p><b>Activity Planned for Next Quarter:</b> Receive the comments back from the MARC on the 65% submittal and then CRW can proceed to make changes to allow for a 95% submittal to be completed in time for CIP construction application.</p> <p><b>Problems Impacting Project:</b> Currently waiting on the MARC to provide comments back on the 65% PER for CRW to proceed to a 95%. The City needs to provide a resolution accepting the PER to move the project forward.</p>	<p>Provide the community resolution accepting the PER.</p>
ANI0004 24AV72;24AV73	<p><b>Title:</b> Solid Waste Upgrades</p> <p><b>Scope:</b> Provide the following items for the Aniak landfill: A 20-yard capacity #4 Summit burn cage to stop practice of open burning on the ground and to reduce windblown litter; six fish totes to collect and properly store household hazardous wastes including lead acid batteries, electronic waste, paints, and other chemicals to prevent exposure to the public; a skidsteer to clean the burn cage out, move fish totes, and consolidate waste and apply cover material at the landfill; signs to meet regulatory requirements and reduce operational costs from unsegregated wastes. Expanded scope: Install fencing at the landfill construction waste site and repair the water truck that is used for trash compaction and ash control in the landfill.</p>	<p><b>Accomplishments in the past quarter:</b> VSW has obtained the solid waste facilities signage needs.</p> <p><b>Activity Planned for Next Quarter:</b> Find a service provider and complete the purchase and shipping of the SW signage to the community. Begin project funding consolidation and final funding usage to repair the water truck.</p> <p><b>Problems Impacting Project:</b> Currently finding a service provider that has the signage the community needs.</p>	<p>Provide needed information on materials and parts needed to repair the water truck.</p>

**Funding Opportunities:**

- The Village Safe Water Capital Improvement Program (CIP) funding application period will begin on February 18 and end on April 1, 2024. Detailed information will be mailed to all communities before the beginning of the application period and VSW staff will be available to and during the application period to assist with funding applications for your community’s water, wastewater, or solid waste needs.
- The Indian Health Service (IHS) funding cycle is also beginning for 2026. VSW staff will enter information about any eligible project discussed with the community during the CIP process into the national IHS Sanitation Deficiency System to be considered for funding.
- Water System Operator Reimbursement Program: Funds are available to current and aspiring water system operators seeking training and certification in the form of reimbursement for expenses related to course fees, commercial travel, and lodging. Pre-approval is required. More information can be found at: <https://dec.alaska.gov/water/operator-certification/water-system-operator-reimbursement-program>
- Additional funding opportunities are also available through the State Revolving Fund Program (SRF), where both traditional and forgivable loans are available. This is a great opportunity for needs that fall outside the requirements of or not funded by the CIP process. Applications are accepted year-round, with the following review deadlines for 2026: February 28th, June 30th, and October 31st. More information can be found at: <https://dec.alaska.gov/water/technical-assistance/state-revolving-fund/>

**Upcoming Training Opportunities:**

- Training opportunities are offered by various state agencies throughout the year for staff ranging from operators to administrators. Many of these classes are online, free to attend, and offer Continuing Education Units (CEUs.) A list of upcoming opportunities can be found at: <https://dec.alaska.gov/water/operator-certification/training-calendar/>
- The Division of Community and Regional Affairs (DCRA) Rural Utility Advisor Program (RUBA) has several trainings coming up designed to help elected officials and city staff with utility management and a course on operations and maintenance best practices. Trainings are free and available online. More information can be found at: [https://www.commerce.alaska.gov/dcra/admin/Training?utm\\_medium=email&utm\\_source=govdelivery](https://www.commerce.alaska.gov/dcra/admin/Training?utm_medium=email&utm_source=govdelivery)
- Alaska Department of Environmental Conservation is holding a Solid Waste Bootcamp May 5-7th. This free, on-line training is highly recommended for rural landfill operators, IGAP coordinators, city managers, or anyone who works with rural landfills. Completion of this training satisfies the landfill operator training requirement listed in the Waste Management Index for Class III Landfill Inspections. For more information or to register, visit: <https://dec.alaska.gov/eh/solid-waste/waste-in-rural-alaska/bootcamp/>

**Project Engineer Details:**

Marc Cambra	<a href="mailto:marc.cambra@alaska.gov">marc.cambra@alaska.gov</a>	907-269-7525
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**Project Support Details:**

\*\*\*\*\* INVOICE \*\*\*\*\*

File Number: BWD 15-789

09/18/2015

City of Aniak  
PO Box 767  
405 Ptarmigan Road  
Bethel, Ak 99557

Borrower :

Invoice # : BWD 15-795  
Order Date : 07/08/2014  
Reference/Case # : Lot 1A, Block 5 Napat  
PO Number :

Property Address

NHN Willow Street  
Aniak, AK 99557

Appraisal Fee Vacant Lot	\$	300.00
	\$	
		-----
Invoice Total	\$	300.00
State Sales Tax @	\$	0.00
Deposit	(\$	)
Deposit	(\$	)
		-----
Amount Due	\$	300.00

Terms: Due Upon Receipt

Please Make Check Payable To:

Affiliated Appraisers of Alaska  
501 West Northern Lights Blvd. Suite 201  
Anchorage, Alaska 99503

Fed. I.D. #: 533-68-3411

Affiliated Appraisers of Alaska

\*\*\*\*\* INVOICE \*\*\*\*\*

File Number: BWD 15-790

09/18/2015

City of Aniak  
PO Box 767  
405 Ptarmigan Road  
Bethel, Ak 99557

Borrower :

Invoice # : BWD 15-795  
Order Date : 07/08/2014  
Reference/Case # : Lot 1B, Block 5 Napat  
PO Number :

Property Address

NHN Willow Street  
Aniak, AK, 99557

Appraisal Fee Vacant Lot	\$	300.00
	\$	
		-----
Invoice Total	\$	300.00
State Sales Tax @	\$	0.00
Deposit	(\$	)
Deposit	(\$	)
		-----
Amount Due	\$	300.00

Terms: Due Upon Receipt

Please Make Check Payable To:

Affiliated Appraisers of Alaska  
501 West Northern Lights Blvd. Suite 201  
Anchorage, Alaska 99503

Fed. I.D. #: 533-68-3411

Affiliated Appraisers of Alaska

\*\*\*\*\* INVOICE \*\*\*\*\*

File Number: BWD 15-791

09/18/2015

City of Aniak  
PO Box 767  
405 Ptarmigan Road  
Bethel, Ak 99557

Borrower :

Invoice # : BWD 15-795  
Order Date : 07/08/2014  
Reference/Case # : Lot 1C, Block 5 Napat  
PO Number :

Property Address

NHN Willow Street  
Aniak, AK, 99557

Appraisal Fee Vacant Lot	\$	300.00
	\$	-----
Invoice Total	\$	300.00
State Sales Tax @	\$	0.00
Deposit	(\$	)
Deposit	(\$	)
	-----	
Amount Due	\$	300.00

Terms: Due Upon Receipt

Please Make Check Payable To:

Affiliated Appraisers of Alaska  
501 West Northern Lights Blvd. Suite 201  
Anchorage, Alaska 99503

Fed. I.D. #: 533-68-3411

Affiliated Appraisers of Alaska

\*\*\*\*\* INVOICE \*\*\*\*\*

File Number: BWD 15-793A

09/18/2015

City of Aniak  
PO Box 767  
405 Ptarmigan Road  
Bethel, Ak 99557

Borrower :

Invoice # : BWD 15-793  
Order Date : 07/08/2014  
Reference/Case # : Lot 2A, Block 5, Napat  
PO Number :

Property Address

NHN Willow Street  
Aniak, AK, 99557

Appraisal Fee Vacant Lot	\$	300.00
	\$	
		-----
Invoice Total	\$	300.00
State Sales Tax @	\$	0.00
Deposit	(\$	)
Deposit	(\$	)
		-----
Amount Due	\$	300.00

Terms: Due Upon Receipt

Please Make Check Payable To:

Affiliated Appraisers of Alaska  
501 West Northern Lights Blvd. Suite 201  
Anchorage, Alaska 99503

Fed. I.D. #: 533-68-3411

Affiliated Appraisers of Alaska

\*\*\*\*\* INVOICE \*\*\*\*\*

File Number: BWD 15-795

09/18/2015

City of Aniak  
PO Box 767  
405 Ptarmigan Road  
Bethel, Ak 99557

Borrower :

Invoice # : BWD 15-795  
Order Date : 07/08/2014  
Reference/Case # : Lot 2B, Block 5; Napat  
PO Number :

Property Address

NHN Willow Street  
Aniak, AK, 99557

Appraisal Fee Vacant Lot	\$	300.00
	\$	
	-----	
Invoice Total	\$	300.00
State Sales Tax @	\$	0.00
Deposit	(\$	)
Deposit	(\$	)
	-----	
Amount Due	\$	300.00

Terms: Due Upon Receipt

Please Make Check Payable To:

Affiliated Appraisers of Alaska  
501 West Northern Lights Blvd. Suite 201  
Anchorage, Alaska 99503

Fed. I.D. #: 533-68-3411

Affiliated Appraisers of Alaska

\*\*\*\*\* INVOICE \*\*\*\*\*

File Number: BWD 15-794

09/18/2015

City of Aniak  
PO Box 767  
405 Ptarmigan Road  
Bethel, Ak 99557

Borrower :

Invoice # : BWD 15-795  
Order Date : 07/08/2014  
Reference/Case # : Lot 2C, Block 5 Napat  
PO Number :

Property Address

NHN Willow Street  
Aniak, AK, 99557

Appraisal Fee Vacant Lot	\$	300.00
	\$	-----
Invoice Total	\$	300.00
State Sales Tax @	\$	0.00
Deposit	(\$	)
Deposit	(\$	)
	-----	
Amount Due	\$	300.00

Terms: Due Upon Receipt

Please Make Check Payable To:

Affiliated Appraisers of Alaska  
501 West Northern Lights Blvd, Suite 201  
Anchorage, Alaska 99503

Fed. I.D. #: 533-68-3411

Affiliated Appraisers of Alaska

# City of Aniak

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

**This Memorandum of Understanding (MOU), hereinafter referred to as MOU entered into May 2026 by and between City of Aniak residing at PO Box 189 Aniak, Alaska 99557 and \_\_\_\_\_ residing at PO Box \_\_\_\_\_ Aniak, Alaska 99557, hereinafter referred to collectively as "Parties" is for the purpose of establishing and achieving the goal of purchasing Bulk Fuel to help lower the cost of fuel.**

WHEREAS, the parties desire to enter the herein described agreement in which they shall work together to accomplish the goals and objectives set forth; and

WHEREAS , the parties are desired to enter an understanding, that setting out all necessary working arrangements that both Parties agree shall be necessary to complete a purchase together with a fuel vendor.

Mission

WHEREAS, the City of Aniak would like to purchase 8,000-10,000 gallons of HF1/Equipment fuel with \_\_\_\_\_ to get a Lower Purchase cost of HF1/Equipment Fuel.

WHEREAS, \_\_\_\_\_ will be willing to Haul purchased fuel to our tanks when the fuel is delivered VIA Barge.

NOW THEREFORE BE IT RESOLVED, this MOU shall become effective upon signature by the authorized officials and will remain in effect until modified or terminated by any of the parties by mutual consent.

THIS MEMORANDUM OF AGREEMENT IS ADOPTED by duly constituted quorum of the City Council of Aniak, Alaska this \_\_\_\_ day of May, 2026

Approved this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_

City of Aniak  
David Bonanno, Mayor, City of Aniak

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date