

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

AGENDA

- I. Call to Order**
- II. Roll Call**
- III. Approval of Agenda**
- IV. Public Participation**
 - [A.](#) TKC Letter of Support-USDA Forest Service's Wood Products Infrastructure Assist. Program
- V. Previous Meeting Minutes**
 - [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
 - B. Aniak Volunteer Fire Department -
 - [C.](#) Public Works - F. Vaska
 - [D.](#) City Clerk/Treasurer- C.Phillips
 - [E.](#) Financial Report- LKameroff
 - F. City Manager - L. Kameroff
- VII. Old Business**
 - A. Customer Accounts, Sales Tax and Landfill Fees-Discussion & Direction
 - B. Old Library Building-Discussion and Possible Sale
- VIII. New Business**
 - [A.](#) Ak. Sales Tax Comm.-Marketplace Facilitator Changes-Opt-In or Out of proposed Changes
 - [B.](#) FY27 APRA Insurance Renewal Application
 - [C.](#) Resolution 20-02 Certifying FY25 Annual Financial Statement of Revenues and Expenditures
 - [D.](#) Ordinance #26-01 FY27 Budget Appropriations-First Reading
- IX. Council Comments**
- X. Time and Place of Next Meeting-** April 21 SCERP/Flood 1:30pm, May 20 Regular Meeting 6pm
- XI. Adjourn**

Attested:

Mayor David Bonanno *Signed: Date*

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

TKC WPIA Letter of Support Template

1 message

Emmanuel Borromeo <emmanuel.borromeo@kuskokwim.com>

Tue, Apr 7, 2026 at 2:32 PM

To: Cityofaniak@gmail.com, aniakcityclerk@gmail.com

Cc: Will Hartman <will.hartman@kuskokwim.com>

Good afternoon,

I hope you are doing well.

The Kuskokwim Corporation (TKC) is preparing an application for the USDA Forest Service's Wood Products Infrastructure Assistance (WPIA) program and is seeking the support of the City of Aniak. This federal program is designed to strengthen wood products infrastructure that utilizes material generated from forest ecosystem restoration activities—particularly on Tribal and federal lands at risk of wildfire, insect damage, and forest health decline. As part of our Harvest to Home (H2H) initiative, TKC is proposing to use WPIA funding to purchase wood harvesting equipment that will enable us to responsibly increase timber harvest capacity on TKC lands and support long-term forest and community resilience.

This project directly supports the goals of the WPIA program by:

- Increasing utilization of timber and woody biomass generated from forest management and restoration activities
- Supporting active forest management and improving forest health in the Middle Kuskokwim regio
- Reducing wildfire risk through increased removal of hazardous fuels
- Strengthening local wood supply chains and manufacturing capacity
- Creating jobs and workforce development opportunities in rural Alaska
- Contributing to long-term, locally driven housing and economic solutions

TKC is eligible to procure mobile harvesting equipment under this program—allowing us to directly implement and scale restoration-based timber operations in-region. We are requesting your support in the form of a [letter of support](#) to accompany our application. Strong letters from regional partners are a critical component of a competitive proposal and help demonstrate alignment with local priorities, partnerships, and long-term impact. For your convenience, we have attached a template letter of support that you may use or modify.

If you are willing and able to assist, please submit your letter of support by [April 17, 2026](#).

Letters can be returned via email. If you would like to discuss the project or tailor your letter to reflect your organization's involvement or perspective, I would be happy to connect. We appreciate your continued partnership and your support of sustainable economic development and forest stewardship in the Middle Kuskokwim region.

Regards,

Emmanuel Borromeo
Rural Sustainability Strategy Manager
The Kuskokwim Corporation

emmanuel.borromeo@kuskokwim.com

Office: (907) 921-8691



TKC_WPIA_Letter of Support_Draft - City of Aniak.docx
26K

City of Aniak

Section IV, Item A.

P.O. Box 189

Aniak, Alaska 99557

Ph: (907)675-4481

email: cityofaniak@gmail.com

April 16, 2026

U.S. Forest Service
Wood Products Infrastructure Assistance Program

RE: Letter of Support for The Kuskokwim Corporation (TKC) WPIA Application
Dear Review Committee,

On behalf of the City of Aniak, I am pleased to provide this letter of support for The Kuskokwim Corporation's (TKC) application to the Wood Products Infrastructure Assistance (WPIA) Program.

The City of Aniak is an incorporated city that is located along the Kuskokwim River. Our city is actively engaged in the administration of government services for all residents in Aniak. We strongly support TKC's proposed project to purchase mobile harvesting equipment to support its Harvest to Home Initiative.

This project will directly support ongoing and planned forest stewardship and ecosystem restoration activities across TKC's lands.

By creating local capacity to harvest and utilize woody biomass and timber byproducts. The project will help reduce hazardous fuels, improve forest health, and increase the pace and scale of restoration efforts in a region facing growing wildfire and insect risks.

We recognize that a key barrier to restoration in this region is the lack of infrastructure and equipment needed to efficiently harvest and transport materials. TKC's investment in mobile harvesting equipment addresses this gap and will significantly improve the economic feasibility of restoration projects.

We believe TKC's project is well-conceived, regionally appropriate, and critical to advancing both forest restoration and community development goals. We strongly support this application and encourage its full consideration for funding.

Sincerely,

David Bonanno
City of Aniak Mayor

City of Aniak
CITY COUNCIL REGULAR MEETING
Aniak City Office or Teleconference on Request
Tuesday, March 31, 2026 at 6:00 PM

MEETING MINUTES

I. Call to Order @ 6:06pm

II. Roll Call

DBonanno- P , SCharles- P , AFolz-P , AMorgan- P , CMorgan-P , LSeavey-A , BMorgan-P
 Staff Present: LKameroff- P , CPhillips- P , MGMorgan- A , FVaska- P , DPhillips- P , Jpete- P

III. Approval of Agenda A Motion was made to amend the agenda. AMorgan made a motion to approve 2nd by SCharles. Motion Carried.

IV. Public Participation DBonanno public is welcome at any time.

V. Previous Meeting Minutes AFolz made a motion to approve February 18, 2026 Regular Meeting Minutes and March 4, 2026 Special Meeting Minutes. 2nd by AMorgan. Motion Passed

- A. February 18, 2026 Regular Meeting Minutes
- B. March 4, 2026 Special Meeting Minutes

VI. Reports

- A. Mayor Report-D. Bonanno-We have voted to proceed with Alternative 2 for Wastewater. We have decided to wait on choosing a Water Alternative until we can obtain accurate numbers from the community surveys that were previously missed. we will be holding a SCERP meeting on April 14, 2026, at 1:30 PM. The primary focus of this meeting will be to discuss flood preparations, though we will also be emphasizing fire awareness and preparedness. Please note that SCERP meetings are open to everyone and don't need a quorum for these meetings. BMorgan said that the district office doesn't have a Red SCERP book. LKameroff said we will send one over when we can.
- B. Aniak Volunteer Fire Department – SCERP - LKameroff: Regarding the ongoing concerns and discussions surrounding the snow berms, particularly those located at the ends of the runway. There have been a couple of accidents reported in the same spot, which has raised significant safety issues. Before leaving for Anchorage, LKameroff spoke with the Public Works staff to see if they would be able to move these berms. While they have started working on snow berms around town, they are hesitant to touch the berms located near any DOT fencing to avoid causing potential damage. Been in touch with Kenny Smith regarding the removal of this snow. His primary priority was clearing the runway and would clear it when they have time. The Public Works Department have been clearing other areas around town. Should have the attachments for the grader next year. SCERP meeting on April 14, 2026 @ 1:30pm. We do not have the meeting packets ready for our volunteers yet but we will work on them. The shooting range is on hold until Kuspuk School District can be including in the Disaster Grant from Typhoon Halong. I attended the APRA Insurance training in February where I learned about Evaluations, Harassment & Discrimination, and had an active shooter drill. They also had CPR/First Aid and AED training. The Public Works Dept. got the heat going at the fire station and 500 gallons was delivered to the Fire Station. In 2 weeks will be another 500 gallons of fuel delivered. In the winter we will have to keep the tank full because that's where they were having problems with the heat. Once it gets below half it doesn't function. AFolz: Asked if this is considered a lot of snow this year? LKameroff-Lots.
- C. Public Works - F. Vaska/D. Phillips- FVaska said this was cold February. Went and gathered birch wood for the community to use. I gave my last report to the office. DBonanno asked about the accident where Sherman hit the Chevy? Is Sherman fine? DPhillips said he is doing fine just

- had to go to the clinic to get a checkup because he hit his forehead pretty good. DPhillips was climbing the dike and saw me coming and pressed his brakes and slid on the road and we collided. AFolz asked about the fire station tank-if its low it doesn't work? FVaska once the tank gets to halfway it has a hard time getting fuel since the fuel has to go upwards. DPhillips said we could get a lift pump or install toyo stoves but the toyo stoves would run constantly. DBonanno: So the big part of the problem is that the heaters are too high. AMorgan asked if there was a way to get construction done to the building. Where maybe they can close off the upstairs. DPhillips said the upstairs has an office upstairs. LKameroff said they had a grant add a ceiling from the last Mangager. JPete said that was the plan but the previous manager changed the plans at the last minute and added a bathroom instead. LKameroff said due to Covid that's why. AMorgan suggested maybe in the future finding a grant to do upgrades. AFolz asked LKameroff if she is planning on hiring a fire station chief? LKameroff said in July. A lot of our ideas will be towards the Fire Chief once we hire one. Also is a space for the volunteers to store their equipment. LKameroff asked about installing 3 pipes for each heater. DPhillips said the pipe outside is larger than when it goes inside the building, the pipe gets smaller and still needs a lift pump.
- D. City Clerk/Treasurer- C.Phillips-Been working on daily duties of entering payments as they come in. Sent out Statements, answered phones, entered bills, create invoices as needed, fixed and made corrections on the Work order form, enter sales tax when they come in. Missy showed me how to deposit checks. Typed meeting minutes and helped Missy set up the meeting. Found out who needed to be called for the VSW & CRW Project but never made any calls yet. Enter Payroll timesheets and make copies and printed to be filed. Print checks, check emails and saved and printed invoices from vendors. Attended Financial Management I attended 32-hour training while in Anchorage. I wrote a trip report and submitted it Missy. I still need to work on my Clerks Management trip report and submit reimbursement papers also. Both Completed both courses with certificates.
- E. City Manager - L. Kameroff -Been too busy to write a written report. FY27 Renewal Insurance is due on April 21st. Submitted and signed the Library Grant with DBonanno. Internet won't start until July 2027 when the internet grant becomes available. Working on the FY25 Monthly Financial Statement. Nicholas Martinez will be coming in April. Council wanted him to come up April 13-17 to help work on the FY27 Budget. Attended the Alaska Remote Sellers Sales Tax Commission meeting this morning and they were proposing changes to collections on short term rentals, Airbnb, Turo etc.. Met with EPA Verdene Morgan and Emily Peterson to talk about the Burn cage and plans to inform the public about the backhaul plan on where the fish totes will be stationed. They will also be purchasing safety masks for the Public Works Department. The Bulk Fuel project called about City's Capacity on what fuel we use and a spreadsheet to fill out.
- F. Monthly Financial Statement- A motion was made by AFolz. 2nd by CMorgan. Motion carried.

VII. Old Business

- A. Partnership with Bethel Canines- DBonanno read over the letter. Just an informal letter.
- B. TKC Letter of Support- Harvest to Home Project- CPhillips informed council that TKC submitted the letter of support from other entities. CPhillips asked to amend the agenda. Take out TKC Letter of Support and add AK Municipal League Support Letter for School Funding Increase. SCharles made a motion to accept the amendment 2nd by BMorgan. Motion carried.
- C. Sales Tax Exemptions & Sales Transactions- Discussion- A motion was made by AMorgan to have a work session on April 9, 2026 @ 4:30pm. 2nd by SCharles. Motion carried.
- D. Resolution 26-01 CRW & VSW Water Alternatives AFolz made a motion to have a Special meeting on April 9, 2026 @ 6pm. 2nd by CMorgan. All approved. Motion carried.

VIII. New Business

- A. State of Alaska-DCRA- Best Practices Score for City of Aniak-LKameroff informed t with our best practices score which is scored quarterly.
- B. FY27 State of Alaska Public Library Assistance Grant Application- LKameroff submitted the grant for the library. Erate won't be available until next year.
- C. Russian Orthodox Church request to purchase Old Library Building- Will be added to next Regular meeting agenda once we look more into it. Still haven't heard back from the Catholic Church about the lease.

IX. Council Comments BMorgan made a motion to take a 10-minute break. 2nd by SCharles. Motion Carried. Back @ Meeting 8:03pm.

- A. Executive Session- Personnel Discussion SCharles made motion. 2nd by CMorgan. Motion Carried. Out @ 8:28pm

X. Time and Place of Next Meeting-April 15 @6pm Regular Meeting, SCERP Meeting April 14 @1:30pm Work Session April 9, 2026 @ 4:30pm, Special Meeting April 9, 2026 @ 6pm.

XI. Adjourn AMorgan made a motion to adjourn. 2nd by BMorgan. Motion carried. Adjourn @ 8:32pm.

Mayor David Bonanno *Signed: Date*

City Clerk C. Phillips *Signed: Date*

**City of Aniak
City Council Work Session
Thru Tele-Conference
Thursday, April 9, 2026
4:40pm**

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

Work Session Notes

Roll Call- DBonano- P, AFolz-P, CMorgan- P(teleconference), LSeavey-P, BMorgan-P, SCharles-P, AMorgan-A
Staff- LKameroff-P, CPhillips-P

DBonanno welcomes and thanks everyone for being here for the work session to discuss Landfill and Utility fees along with Sales Tax. LKameroff-In regards to Esther Diehls letter to council about Landfill and trash haul fees. They are paying 150.00 just like the bigger companies. AFolz suggested to bill the commercial companies an additional fee and cut small businesses in half due to the high volume of trash by other companies in Aniak. Additionally, add 100.00 to bigger companies and deduct 50.00 from the Hound House. Will only apply to hound house and will consider other business decisions made by the City Council. AFolz start working on amendments with Nicholas add fee to Schools, Stores and Airlines and to cut small businesses in half with the Hound House.

LKameroff looking in to collections agencies for past due accounts. Judgements get closed on their own with be credited to a 70/30 Split. 50/50 split with a collection agency. 2 ways moving forward with small claims. Utilize a lot of past due balances as needed. Some customer accounts need to update addresses, some housing vacancies. Will need council to think about what balances needed for collections and small claims garnishments.

City of Aniak
CITY COUNCIL SPECIAL MEETING
Teleconference
Thursday, April 09, 2026 at 6:00 PM

MEETING MINUTES

Virtual Meeting Information:

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

I. Call to Order- @ 6:07pm

II. Roll Call-

DBonanno-P , SCharles-P , AFolz-P , AMorgan-A , CMorgan-P(teleconference) , LSeavey- P , BMorgan-P

Staff Present: LKameroff- P , CPhillips- P ,

III. Old Business

A. Resolution 26-01 City of Aniak to indicate the preferred Water & Wastewater Alternatives for Advancement in the Preliminary Engineering Report- LKameroff read aloud Resolution 26-01. Discussion: Laurie Hulse reached out to the remaining people that didn't complete the surveys. CPhillips assisted Laurie with location whose home belonged to in their format and was able to identify most of them. LKameroff said the deadline to submit the resolution to Laurie Hulse is April 24, 2026. Roll call vote to accept resolution 26-01 for Alternatives Water Alternative #4 Both #2 & #3 New Supplemental Community Well and Watering point and Enhancement/Replacement of Deficient Wells and Waste Water Alternative #2 Construct New Wastewater Treatment Lagoon System (Primary Treatment Cell Followed by Percolation Cell) and Provide Backup Power Generation at Existing Lift Stations. LSeavy made a motion to approve Resolution 26-01 and 2nd by BMorgan. Roll call vote to Accept Resolution 26-01. DBonanno-Aye, SCharles-Aye, AFolz-Aye, AMorgan-Absent, CMorgan-Aye, LSeavey-Aye, BMorgan-Aye. Resolution 26-01 passed.

IV. Council Comments-

V. Time and Place of Next Meeting- Regular Meeting April 16, 2026 @ 6pm

VI. Adjourn- SCharles made a motion to adjourn. 2nd by BMorgan. Motion carried. Adjourn @ 6:19pm

Attested:

Mayor, David W. Bonanno. Signed: Date

City Clerk/Treasurer, Charlotte Phillips Signed: Date

City of Aniak

SMALL COMMUNITY EMERGENCY RESPONSE PLAN

City Office Tuesday, April 14, 2026 @ 130pm

Teleconference 1-800-315-6338 Conference Code 54481#

Meeting Minutes

- I. Call to Order- 130pm
- II. Sign-In- Meeting Sign-in sheet completed.
- III. Fire Emergencies- First Point of Contact Phone Number is 907-676-0346
 Medical Emergencies- YKHC Aniak Clinic 907-675-4556 & Follow prompts.
 Trooper Related Emergencies- Alaska State Troopers 907-675-4398 if you cannot get through, please call the Fairbanks Dispatch office 907-451-5100.

Dave B mentioned Flood Awareness- Update Contacts in Red SCERP Book and send those out to entities in Aniak and one to The Kuspuk School District Office. Will start having weekly meetings. Make sure to start storing extra water and food now to be prepared. Will need to find volunteers to store boats in case of an evacuation along with 2 volunteers from each side of town. LKameroff said that Charlotte and her will start getting supplies ready- PFD's, water and food etc. Once entities send us any changes to their contact information we will update and send out the pages for the red SCERP book. Will need volunteers for the river watch or anyone in the community to notify the 907-676-0346 and we will get the information out asap. Keep in mind that if we have a levee break that if any entities have any equipment that we can utilize if needed. The fire station still has a waste oil drop off still. For Roads safety don't have to worry about snow berms. But if businesses/entities please follow the speed limit to help control dust since its going to start getting more dusty. The city doesn't have any funds for dust control. Our City Public Roads crew is just here to maintain roads and make sure we are keeping them safe. The city was approved to hire a Fire Chief Director in July. If entities have any AED's or Narcans to notify the City so we can add that to our maps. Dave Bonanno reminds everyone to please be aware when you see our Public Works crew working the roads and to please be careful when you see the School bus and to stop when the lights are flashing. Roads are going to be start getting sloppy soon. Dave Bonanno open up for discussion-

Laura Anania said that if we cant utilize the school for an evacuation site that we should look for other options. Dave Bonanno said that we should find other options if we cant use that for an evacuation site. Laura Simeon said that the Community Hall is available but worried about the Big Culvert flooding. Dave Bonanno said maybe we can have TKC be the evacuation site. Francis Vaska said that the fire station wouldn't be a good spot. Would be a cold building, wont have heat if the power shuts off and would have to move vehicles. Suggested we contact the Aniak Court House since their building is high. Dave Cannon suggested starting filling water containers at the Fire Station. Clara Morgan said that KNIK could have blocked the water where it comes through to housing. Laura Simeon said that they keep any eye on the culvert every year. Dave Bonanno said that City can contact the Aniak Court house before our next meeting. Francis Vaska Managers were kind enough to open the stores in the past. Emily Peterson also suggested that the Aniak Sub Regional Clinic would also be a good spot for an evacuation site since they have a back up generator. Dave Bonanno said that was a good idea.

- IV. Time and Place of Next Meeting- April 21, 2026 @130pm

Public Works Department Report

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 main focus on preparing the drainages. Really like how the roads held up so far. I also wanted to mention the heat traces in the lift stations are amazing. We haven't had a main line problem with them since installed.

April 16, 2026 Regular Meeting

Charlotte Phillips

aniakcityclerk@gmail.com

907-676-1195

Clerk/Treasurer Report

Hello good evening,

Been working on daily duties of entering payments as they come in. Sent out Statements, answered phones, entered bills, create invoices as needed, enter sales tax when they come in. Worked on the Ordinance Budget Appropriation 26-01 and Resolution 26-02. Typed meeting minutes and helped Missy set up the meeting. Enter Payroll timesheets and made copies and printed to be filed and ran payroll. Print checks, check emails and saved and printed invoices from vendors.

	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	Administration Income															
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				4,450	1,450
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				84,047	36,431
9	Tobacco Excise Tax	25,500	4,591	7,957		5,788	4,478		4,962						27,776	(2,276)
10	Total Admin. Income	311,878	27,936	90,185	2,778	97,963	12,724	3,711	20,824	12,698	2,108	-	-	-	270,928	40,950
11	Admin. Expenses															
12	Bank Charges and Fees	900	75	84	79	82	57	65	69	68	82				660	240
13	Building Maint./Ops.	2,000				52		42	5,324						5,417	(3,417)
14	Contract Services	1,500				900	-								900	600
15	Dues & Membership Fees	5,000	533	265	232	160	489	852	163	331	294				3,320	1,680
16	Electric	2,200	80	129	122	137	167	174	177	182					1,168	1,032
17	Equipment/Materials	3,000	(570)	561	328	342	315	315	328	461	353				2,434	566
18	Gasoline	2,000	178		228	89	77	151	306	221					1,249	751
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	2,941	2,978	2,620		5,072	2,883			2,607				19,101	(601)
22	Worker's Comp. Ins.	3,000								2,606					2,606	394
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				17,167	4,833
25	Employee Payroll Taxes	15,000	977	731	712	717	671	872	725	856	861				7,121	7,879
26	Gross Wages	132,000	11,804	8,930	8,954	9,370	8,990	11,656	9,205	10,365	10,916				90,189	41,811
27	Postage/Freight	600	39	606	8	10					576				1,239	(639)
28	Supplies	2,175		608	(580)	25	801	363	126		153				1,496	679
29	Telephone/Fax/Internet	3,500	341	234	231	317	280	272	263	265	218				2,421	1,079
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	Total Admin. Expenses	242,125	19,156	17,002	15,049	14,507	20,629	29,070	18,311	22,655	20,613	-	-	-	176,993	65,132
35	Administration Net	69,753	8,780	73,183	(12,271)	83,456	(7,905)	(25,358)	2,513	(9,956)	(18,506)	-	-	-	93,936	(24,183)
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	Fire & Police Income															
39	Animal Control		15			5		15							35	(35)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	Total F&P Income	0	15	-	-	5	-	15	-	-	-	-	-	-	35	(35)
43	Fire & Police Expenses															
44	Animal Control Expense														-	-
45	Contract Services														-	-
46	Electric	2,500	20	60	123	44	227	228	146	37					885	1,615
47	Equipment Diesel Fuel														-	-
48	Equipment/Materials														-	-
49	Gasoline									269					269	(269)
50	Heating Fuel	32,000			13,950					3,796					17,746	14,254
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				488	162
57	Travel/Training/Per Diem														-	-
58	Total Fire & Police Expense	35,150	74	114	14,149	308	507	488	384	4,190	54	-	-	-	20,268	14,882
59	Fire & Police Net	(35,150)	(59)	(114)	(14,149)	(303)	(507)	(473)	(384)	(4,190)	(54)	-	-	-	(20,233)	(14,917)
60																

	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	Landfill Income															
63	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)
64	Total 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)
65	Landfill Expenses															
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	Maintence/Operations (Incl.	4,000				413	-	(23)							390	3,610
71	Employee Life/Retirement	2,000	571	813	345	470	313	310	267	276	294				3,659	(1,659)
72	Employer Payroll Taxes	1,850	261	431	183	253	164	121	104	107	114				1,738	112
73	Gross Wages	15,000	3,037	5,015	2,126	2,941	1,914	1,410	1,215	1,253	1,335				20,246	(5,246)
74	Postage/Freight	0	28							45					73	(73)
75	Travel/Training/Perdiem	0						695	1,451	1,015					3,161	(3,161)
76	Landfill Supplies	300				85									85	215
77	Total Landfill Expenses	25,900	4,509	7,541	3,249	4,696	2,655	2,513	3,495	3,009	1,832	-	-	-	33,497	(7,597)
78	Landfill Net	(3,900)	(1,843)	(3,408)	(932)	404	(1,055)	287	(1,601)	(1,009)	550	-	-	-	(8,606)	4,706
79																
80	Levee Maint. Income															
81	Previous Year Carry Over		-												-	-
82	Total Levee Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	Levee Maint. Expenses															
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	Maintence/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	Total Levee Maint.	34,150	488	233	1,012	438	173	93	-	-	-	-	-	-	2,437	31,713
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	Public Works Income															
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				37,659	5,341
100	Total Pub.Wks. Income	61,250	4,830	4,929	10,042	5,504	4,064	11,865	3,931	4,983	4,519	-	-	-	54,666	6,584
101	Public Works Expenses															
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					948	552
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				3,034	966
109	Heating Fuel	6,000			2,048			307	754	421					3,530	2,470
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				2,098	5,902
112	Employee Life/Retirement	11,500	1,628	732	1,186	1,526	1,458	2,393	1,846	1,314	945				13,029	(1,529)
113	Employer Payroll Taxes	5,000	1,017	399	652	1,022	892	1,146	719	512	368				6,728	(1,728)
114	Gross Wages	50,000	11,420	3,849	(2,611)	11,182	9,972	12,949	8,392	5,575	4,224				64,951	(14,951)
115	Postage/Freight	1,500	28			80	207		32	45					392	1,108
116	Public Works Supplies														-	-
117	Total Pub.Wks Exp.	100,868	14,965	11,654	1,709	15,300	13,877	17,491	12,554	9,743	6,185	-	-	-	103,478	(2,610)
118	Public Works Net	(39,618)	(10,135)	(6,725)	8,333	(9,796)	(9,813)	(5,626)	(8,624)	(4,760)	(1,667)	-	-	-	(48,812)	9,194
119																
120	Roads Income															
121	Previous Year Carry Over														-	-
122	Total Roads Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123																
124	Roads Expenses															
125	Contract Services														-	-
126	Electric-For 6 Streetlights	2,000	274	194	191	199	181	194	199	190					1,622	378
127	Equipment Diesel Fuel	8,500	314	453	536	324	279	396	416	733	504				3,955	4,545
128	Equipment/Materials Purchase		-			79									79	(79)
129	Gasoline	1,000	45	503	225	189	210	438	475	562	199				2,845	(1,845)
130	Heating Fuel	0			2,048			307	520	432					3,306	(3,306)
131	Maintenance/Operations (Incl.	8,000	376	173		706		(23)			544				1,776	6,224
132	Employee Life/Retirement	1,500	610	286	591	219	306	627	409	695	648				4,390	(2,890)
133	Employer Payroll Taxes	2,000	426	176	310	118	146	244	159	271	252				2,102	(102)
134	Gross Wages	13,000	4,951	2,042	3,607	1,375	1,699	2,848	1,858	3,160	2,944				24,484	(11,484)
135	Postage/Freight	700	28			48	80			45					202	498
136	Total Roads Expenses	36,700	7,024	3,828	7,508	3,256	2,900	5,030	4,036	6,088	5,091	-	-	-	44,761	(8,061)
137	Roads Net	(36,700)	(7,024)	(3,828)	(7,508)	(3,256)	(2,900)	(5,030)	(4,036)	(6,088)	(5,091)	-	-	-	(44,761)	8,061

Section VI, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
138	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
139	Sewer Utility Income															
140	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
141	Miscellaneous Income				19			24			23				66	(66)
142	Total Sewer Income	200,000	19,399	17,060	17,961	17,805	14,404	17,031	14,553	16,060	16,638	-	-	-	150,911	49,090
143	Sewer Utility Expenses															
144	Bank Charges and Fees	2,000	131	219	204	175	149	176	277	120	135				1,585	415
145	Donations														-	-
146	Dues and Membership Fees	0	285	250											535	(535)
147	Electric	3,500	199	243	264	319	310	339	325	362					2,359	1,141
148	Equipment Diesel Fuel	500	84	49					16	51					199	301
149	Equipment/Materials	2,000	-	-	46			274							320	1,680
150	Gasoline	2,000	177	253	197	321	388	400	483	518	390				3,129	(1,129)
151	Heating Fuel	1,000							499	1,430	1,206				3,136	(2,136)
152	Liability Insurance	11,500							2,605						2,605	8,895
153	Worker's Comp. Ins.	3,250													-	3,250
154	Lease & Rent	1,735	49	49	59	49	49	49	1,782	49	49				2,184	(449)
155	Maintenance/Operations (Incl.	7,750	35	-	279	245	-	257	41	196					1,052	6,698
156	Employee Life/Retirement	11,500	478	460	271	225	270	388	270	284	507				3,154	8,346
157	Employer Payroll Taxes	6,500	201	250	145	122	132	151	105	111	197				1,415	5,085
158	Gross Wages	60,000	2,338	2,913	1,693	1,423	1,541	1,762	1,226	1,292	2,304				16,492	43,508
159	Postage/Freight	1,250	250		125	370	142	156	263	123					1,430	(180)
160	Small Claims Fees														-	-
161	Supplies	500	30	105			374		30		105				644	(144)
162	Telephone/Internet/Fax	3,250	205	176	205	205	205	205	205	207	145				1,760	1,490
163	Travel/Training/Per Diem	2,000				1,025	(1,025)		1,025	3,239					4,264	(2,264)
164	Total Sewer Utility	120,235	4,462	4,968	3,488	4,479	2,536	4,158	9,151	7,982	5,038	-	-	-	46,262	73,973
165	Sewer Utility Net	79,765	14,937	12,092	14,473	13,326	11,867	12,873	5,401	8,078	11,600	-	-	-	104,648	(24,883)
166																
167	TOTAL INCOME	595,128	54,847	116,307	33,098	126,377	32,792	35,423	41,202	35,741	25,645	-	-	-	501,431	93,697
168	TOTAL EXPENSES	595,128	50,679	45,339	46,163	42,985	43,277	58,843	47,931	53,667	38,813	-	-	-	427,697	167,431
169	Net Income	0	4,168	70,968	(13,065)	83,393	(10,485)	(23,420)	(6,729)	(17,926)	(13,168)	-	-	-	73,734	(73,734)
170																
171	Current Month	0	95%	88%	99%	98%	95%	98%	95%	93%	98%				95%	-95%
172	Including Past Due	0	11%	10%	12%	12%	8%	11%	10%	8%	10%				92%	-92%
173																
174									Customer Outstanding Balances	\$ 214,224						
175									Employee Outstanding Balances	\$ -						
176										214,224						
177																

Section VI, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
178	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
179	Total FY25 Carry Over Balance (combined cash)	262,737													-	262,737
180	Sewer Savings Set Aside	25,000		25,000											25,000	-
181	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
182	Subtotal of FY25 Carryover after Sewer Setaside	237,737													-	237,737
183	FY25 Carry Over Contribution to FY26 Budget	0													-	-
184	Carry Over Balance Left	237,737													-	237,737
185																
186	FY2026 Purchase Cost	47,104	904	1,930	19,469	603	340	1,049	2,465	7,176	2,610				\$ 36,546	\$ 10,558
187	Diesel in Gallons from FY26 Purchases	8,641	130	277	3,489	108	61	188	474	1,380	502				6,609	2,032
188																
189																
190	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		
191	Cash on Hand - 3151	513	648	1,009	202	267	462	287	387	612	712					
192	General Fund - 0699	50,337	38,646	102,502	53,911	102,924	90,766	73,492	58,872	22,967	30,665					
193	General Fund Savings- 8460	24,964	24,964	24,964	24,971	24,971	24,971	24,979	25,354	24,979	24,986					
194	Sewer Payments - 0699	139,935	147,682	139,327	147,441	181,361	176,699	189,124	177,964	200,402	207,458					
195	Sewer Savings - 1389	46,989	46,989	71,989	72,008	72,008	72,008	72,032	72,032	72,032	72,055					
196	TOTAL CASH AND BANK BALANCES	262,737	258,929	339,791	298,533	381,532	364,906	359,914	334,222	320,992	335,876	-	-	-		
197	Amounts for FY25 Carry-Over	-														
198																
199																
200	Financial Report Approved by:				Date:				Attested by:					Date:		
201																
202																
203																

Section VI, Item E.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
204	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	Income Totals															
206	Animal Control Income	-	15	-	-	5	-	15	-	-	-	-	-	-	35	(35)
207	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
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	-	-	-	4,450	1,450
212	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)
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	-	-	-	37,659	5,341
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	-	-	-	84,047	36,431
218	Tobacco Excise Tax	25,500	4,591	7,957	-	5,788	4,478	-	4,962	-	-	-	-	-	27,776	(2,276)
219	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Total Overall Income	595,128	54,847	116,307	33,098	126,377	32,792	35,423	41,202	35,741	25,645	-	-	-	501,431	93,697
222																

	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
223	Expense Totals															
224	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
225	Bank Service Charges	2,900	206	303	282	256	206	241	347	188	217	-	-	-	2,245	655
226	Building Maint./Ops.	2,000	-	-	-	52	-	42	5,324	-	-	-	-	-	5,417	(3,417)
227	Contract Services	1,500	-	-	-	900	-	-	-	-	-	-	-	-	900	600
228	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	Dues/Membership Fees	5,000	1,389	515	232	160	489	852	413	331	294	-	-	-	4,676	324
230	Electric	11,700	573	648	721	805	969	1,139	1,077	1,050	-	-	-	-	6,983	4,717
231	Equipment Diesel Fuel	13,750	904	1,930	1,395	603	340	396	640	1,096	593	-	-	-	7,897	5,853
232	Equipment/Materials Purchase	13,000	(570)	561	426	1,252	1,156	590	328	712	353	-	-	-	4,808	8,192
233	Gasoline	9,000	607	962	1,169	1,389	1,076	1,453	1,663	2,174	1,029	-	-	-	11,522	(2,522)
234	Health Insurance Opt. Out	13,000	-	-	-	-	-	9,167	-	-	-	-	-	-	9,167	3,833
235	Heating Fuel	42,500	-	-	18,046	-	-	614	1,773	6,079	1,914	-	-	-	28,425	14,075
236	Liability Insurance.	30,000	2,941	2,978	2,620	-	5,072	2,883	2,605	-	2,607	-	-	-	21,706	8,294
237	Workers Comp. Insurance	6,250	-	-	-	-	-	-	-	2,606	-	-	-	-	2,606	3,644
238	Lease and Rent	8,103	49	6,417	59	49	49	49	1,782	49	49	-	-	-	8,552	(449)
239	Maintenance/Operations (Incl.	28,750	652	251	464	1,973	398	500	223	936	752	-	-	-	6,150	22,600
240	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	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
242	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
243	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
244	Postage/Freight	4,050	401	606	132	509	429	156	295	259	576	-	-	-	3,364	686
245	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	Supplies	2,975	30	713	(580)	110	1,175	363	156	-	257	-	-	-	2,225	750
247	Telephone/Internet/Fax	7,400	601	464	436	631	539	532	523	526	417	-	-	-	4,669	2,731
248	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	Council Stipends	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
250	Travel/Training/Per Diem	4,250	250	-	290	1,424	839	695	2,476	9,823	2,258	-	-	-	18,055	(13,805)
251	Total Overall Expenses	595,128	50,679	45,339	46,163	42,985	43,277	58,843	47,931	53,667	38,813	-	-	-	427,697	167,431
252	Net Income	-	4,168	70,968	(13,065)	83,393	(10,485)	(23,420)	(6,729)	(17,926)	(13,168)	-	-	-	73,734	(73,734)
253																
254																



To: ARSSTC Members

From: Clinton Singletary, Statewide Municipal Sales Tax Director

Date: April 1, 2026

Re: Marketplace Facilitator Changes to ARSSTC

At the March 31, 2026 ARSSTC Members meeting, the membership approved substantial changes to the Intergovernmental Agreement and Uniform Remote Seller Sales Tax Code (Uniform Code). The approved changes are intended to allow certain marketplace facilitators that facilitate services and rentals within a municipality, to report and remit directly to the ARSSTC.

As requested by ARSSTC members, member jurisdictions do have the option to “opt-out” of the revisions. However, all ARSSTC member jurisdictions do need to adopt the amended Intergovernmental Agreement for purposes of ARSSTC membership.

Following is an outline of the next steps that member jurisdictions need to take. It is split up by whether or not a member jurisdiction chooses to “opt-out” of the revisions.

Members who wish to Opt-Out

1. Inform ARSSTC staff as soon as possible when the decision is made to opt-out of requiring marketplace collection.
2. The local council / assembly will still need to adopt the amended Intergovernmental Agreement within 120 days.

Members who wish to require all Marketplaces to collect & remit through the ARSSTC

1. Adopt the amended Uniform Code.
 - a. If you previously adopted the Uniform Code by reference, these amendments will automatically be adopted.
 - b. If you are unsure whether the Uniform Code was originally adopted by reference or not, please contact ARSSTC staff for confirmation.
2. Adopt certain additional provisions and definitions in your own local sales tax code.
 - a. Every member wishing to require collection of marketplaces needs to take this step.
 - b. Please follow the Model Ordinance language provided with this memo.
 - c. If you have an additional bed tax, the bed tax code will likely also need some edits, similar to the sales tax code edits.
3. Members should work with their city attorney staff as appropriate to fit the recommended changes into your tax code.
4. ARSSTC staff and legal consulting are also available to assist and review the adopting ordinance.



Timeline

The overall target for implementation and adoption is July 1, 2026. However, this is not a firm deadline as we recognize this may not be achievable for many communities.

Staff recommends that members draft their adopting ordinances with an effective date that is immediate upon adoption. We will then communicate to marketplaces the appropriate effective date, providing them with at least 30 days’ notice. This 30 days’ notice is the same requirement for member jurisdiction tax rate and exemption changes currently disseminated to remote sellers.

New Section in Local Sales Tax Code

Marketplace Facilitator Centralized Administrative Provisions

- A. All sales of goods, services and rentals facilitated by a marketplace facilitator having a point of delivery in the [city / borough] shall be considered remote sales.
- B. The [city / borough] hereby delegates the administration, collection, remittance, and enforcement of [sales taxes / bed taxes] on the sales of goods, services and rentals facilitated by a marketplace facilitator to the Alaska Remote Seller Sales Tax Commission.
- C. For purposes of this chapter, marketplace facilitator includes but is not limited to:
 - a. Accommodation intermediaries; delivery network companies; marketplaces that facilitate or perform travel agency services.
- D. For purposes of this chapter, the following terms shall have the meaning defined in the Uniform Remote Seller Sales Tax (Section 280):
 - a. Marketplace facilitator, as defined in [Uniform Code, Section 280];
 - b. Accommodations intermediary, as defined in [Uniform Code, Section 280];
 - c. Delivery network company, as defined in [Uniform Code, Section 280]; and
 - d. Travel agency services, as defined in [Uniform Code, Section 280].

Ensure local definitions of “Sale” & “Seller” are as follows:

“**Sale**” or “**retail sale**” means any transfer of property or product or any provision of service(s) for consideration for any purpose other than for resale. A transfer includes a lease or rental.

“**Seller**” means a person making sales of property, products, or services, or a marketplace facilitator facilitating sales on behalf of a seller.

March 12, 2026

To: APRA members and their brokers –

I'm pleased to provide you with the package of materials needed to renew your coverage with the Alaska Public Risk Alliance (APRA). The renewal packets will be uploaded over the next couple of days to APRA's ShareFile site for the brokers, who will share and discuss the materials with their member clients.

Members whose application, schedules, and related documents are received **by APRA by April 20** will receive a **Timeliness Bonus** in the form of a 10% increase to their 2026/27 Safety Grant.

While much of the renewal process is the same as it was last year, there are a few differences, and I wanted to provide you with some information about the attached materials.

The renewal packet includes the following items:

- **An application form.** Each member wishing to renew their coverage with APRA needs to submit a signed 2026/27 renewal application. The application form is similar to the one that members were asked to submit last year, but we need a new application signed by the current responsible administrator as there have been a few changes to it.

The application contains two addendums, which must be completed for members to obtain **crime** and **cyber** coverage.

- **An Excel spreadsheet containing a list of your insured buildings, vehicles, and an estimate of your 2026/27 payrolls.** Please review and return these to us in Excel format.
 - In past years, we have had members ask about some of the coding we use, and how they can determine if their buildings or vehicles are coded properly, or just what should and should not be included in reported payroll. There are several tabs on the right of the excel spreadsheet providing information on the coding and payroll definitions.
 - For **Auto and Mobile Equipment**, please review the values and deductibles for each item listed and confirm that no item is missing or is scheduled but no longer needed to be insured. Please also review the values and make sure they would be sufficient to repair or replace the vehicle with one of a similar age and condition (not new).

If you would like physical damage coverage for vehicles (whether garaged or

not) please indicate that on the vehicle schedule and provide a value to be covered. **Vehicles cannot be covered through the property schedule.**

- Any single item of **Fine Arts** that is worth more than \$20,000 must be listed on this schedule, and should include a description of the item, its value, and its location. Lower-valued fine arts should be included in the value shown for Contents on the property schedule. Items on the schedule that are highlighted in blue are missing critical information, which must be submitted for coverage to be offered by APRA.
- Please review the **payroll** information and estimate the amount you will be spending on payroll over the next year. Payroll amounts do not include the cost of employee benefits but should include amounts paid to employees as leave cash outs. See the payroll definitions tab for more information. If you are adding payroll for a new employee and don't know the "code" for it, just fill in the description of the type of work and we will determine the code for you.
- You may notice that many values on the **Property** schedule are a bit higher than under your current policy. To secure coverage with the best terms and the best price, APRA needs accurate building valuations. The value increases reflect recent professional on-site/desktop valuations or modeled estimates to better approximate full replacement cost.

Most buildings are covered for full replacement cost so they must be insured at the full cost to rebuild after a total loss. Please review the values shown on this schedule and increase them for any you believe are too low.

Certain buildings/structures (e.g., docks, outdoor utilities, hospitals, and any under 25 sq ft) are covered on an **Agreed Amount** basis, which means that, in the event of a loss, the most that the policy will pay is the amount shown on the schedule. These are highlighted in orange on the Excel schedule.

You may elect to cover any other building on an Agreed Amount basis, except for school facilities and equipment that are required by AS 14.03.150 to be covered for full replacement cost. You may also cover a building for its full replacement cost while limiting the contents coverage to an agreed amount.

Additional information is being requested for particular situations that apply to some members:

- **Law Enforcement Liability (LEL):** The basic APRA policy provides \$1 million of coverage for law enforcement liability. If you wish to have a higher limit of coverage (up to \$15.5 mil) you must complete and submit the law enforcement application. Coverage for higher limits is subject to approval by APRA.

- **Liquor liability:** The basic APRA policy provides **NO** coverage for liability associated with the sale or distribution of alcohol, though we can add coverage for it by special endorsement. If you want this additional coverage, you must complete and submit the Liquor Liability Questionnaire.
- **Fire Department Registration form:** The Alaska Department of Public Safety requires that all fire departments submit a registration form to the department each January (<https://dps.alaska.gov/fire/fdregistration>). Please send us a copy of the registration form that you submitted to the state. We want the registration application form that has information about the fire department's operations, **not** the "Certificate of Registration" they sent you in return.
- **Sprinkler inspection certificates:** In order to receive a discount on the property coverage for sprinklered buildings, you must submit documentation showing that the sprinkler was inspected and passed the inspection at some point since April 1, 2024.

We anticipate issuing quotes to members around the first week of May, and the new APRA coverage that renews on July 1, 2026.

If you have questions about any information here, please contact your broker or the underwriter working on your account. You are also welcome to reach out to me if you have question about APRA or the coverage we offer.


Barbara Thurston
Director of Insurance Services, APRA
(907) 560-2007

FY25

**Certified
Financial
Statement**

City of

Aniak

**Resolution of the City of
Aniak, Alaska
No. 26-02**

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2025.

WHEREAS The City of Aniak is a recognized second-class city; and

WHEREAS second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending June 30, 2025, to the Department of Commerce, Community, and Economic Development.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANIAK, ALASKA:

The attached CERTIFIED FINANCIAL STATEMENT (or audit) of The City of Aniak, for the year ending June 30, 2025, and prepared by Lenore Kameroff, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Aniak, Alaska on this 14th day of April 2026.

Mayor David Bonanno

Attest: _____
City Clerk/Treasurer Charlotte Phillips

VOTE	YES	NO
Samantha Charles	___	___
Andrew Folz	___	___
Annie Morgan	___	___
Barbara Morgan	___	___
Clara Morgan	___	___
Lisa Seavey	___	___
David Bonanno	___	___

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2025 Budget	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
2	Administration Income															
3	Community Revenue Sharing	75,082				80,299									80,299	(5,217)
4	GCI Land Lease	5,400	450	450	450	450	450	450	450	2,450	450	450	450	450	7,400	(2,000)
5	Miscellaneous Income	0			8			8			7			7	30	(30)
6	Office Space Rental	0													-	-
7	Payment in Lieu of Taxes	80,000	78,976												78,976	1,024
8	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,873	23,424	5,414	2,420	21,726	6,515	1,674	11,898	9,113	1,493	113,919	(8,919)
9	Tobacco Excise Tax	47,000	6,001			6,429	100		4,439	100		4,214	4,919		26,202	20,798
10	Total Admin. Income	312,482	106,889	7,356	2,331	110,602	5,964	2,878	26,615	9,065	2,131	16,562	14,482	1,951	306,826	5,656
11	Admin. Expenses															
12	Bank Charges and Fees	650	87	81	73	76	73	55	71	80	75	77	76	76	900	(250)
13	Building Maint./Ops.	3,466	348	139	170	1,506	92	323	254		70	56	183	44	3,185	281
14	Contract Services	5,000	2,253	397		850	500	-						1,000	5,000	-
15	Dues & Membership Fees	6,000	1,454	311	212	173	484	156	259	275	287	202	265	185	4,263	1,737
16	Electric	2,000	198	53	117	87	117	117	119	169	299	182	161	160	1,779	221
17	Equipment/Materials	3,500	134	382	170	174	177	177	177	286	217	199	193	1,182	3,469	31
18	Gasoline	2,500	221	110	91			452	252		132		143	250	1,652	848
19	Health Insurance Opt. Out	13,000						9,533							9,533	3,467
20	Heating Fuel	5,000		486	1,098									697	2,281	2,719
21	Liability Insurance	17,000										10,415			10,415	6,585
22	Worker's Comp. Ins.	4,000										4,000			4,000	-
23	Lease and Rent	0				-									-	-
24	Employee Life/Retirement	22,000	2,054	1,158	1,329	1,198	1,163	2,025	1,713	1,798	1,724	1,881	1,487	1,305	18,835	3,165
25	Employee Payroll Taxes	10,000	784	442	498	551	516	1,071	667	700	672	733	579	508	7,721	2,279
26	Gross Wages	99,000	9,736	5,263	6,439	7,540	6,783	13,343	8,085	8,472	8,336	8,952	7,061	6,433	96,441	2,559
27	Postage/Freight	800	10		43	65	15	220	10	2	-	10			374	426
28	Supplies	2,000	194	191	-	108	169	-	83	32	101	245		174	1,298	702
29	Telephone/Fax/Internet	6,000	535	470	289	357	305	125	297	243	245	266	240	330	3,701	2,299
30	Travel/Training/Per Diem	2,500		5,750	(7,000)	(1,111)	2,505				307				451	2,049
31	Bulk Fuel Purchase	0													-	-
32	Miscellaneous Expense	0													-	-
33	ARPA Funds	0				9,568	7								9,575	(9,575)
34	Total Admin. Expenses	204,416	18,007	15,232	3,529	21,141	12,906	27,598	11,987	12,056	12,465	27,218	10,389	12,345	184,872	19,544
35	Administration Net	108,066	88,881	(7,876)	(1,197)	89,461	(6,942)	(24,720)	14,628	(2,992)	(10,333)	(10,656)	4,093	(10,394)	121,954	(13,888)
36																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
37	Fire & Police Income															
38	Animal Control	0	20			12			31			10		38	111	(111)
39	Donations	0													-	-
40	Volunteer Fire Assist. Grant	0													-	-
41	Previous Year Carry Over	0													-	-
42	Total F&P Income	0	20	-	-	12	-	-	31	-	-	10	-	38	111	(111)
43	Fire & Police Expenses															
44	Animal Control Expense	0												170	170	(170)
45	Contract Services	0													-	-
46	Electric	3,000	122	121	96	116	128	129	130	292	564	360	349		2,408	592
47	Equipment Diesel Fuel	0													-	-
48	Equipment/Materials	0													-	-
49	Gasoline	0											133		133	(133)
50	Heating Fuel	32,000			(6,863)			18,467	1,742	3,484	1,742				18,574	13,426
51	Maintenance/Operations (Incl. parts)	0		320											320	(320)
52	Employee Life/Retirement	0	84			6		30					26	6	152	(152)
53	Employer Payroll Taxes	0	61			16		14					10	4	106	(106)
54	Gross Wages	0	468			183		176					119	48	994	(994)
55	Postage/Freight	0													-	-
56	Telephone/Fax/Internet	600	54	54		108	54		108	54	54	54		108	650	(50)
57	Travel/Training/Per Diem	0													-	-
58	Total Fire & Police Expense	35,600	789	495	(6,766)	430	183	18,816	1,981	3,831	2,360	414	638	336	23,506	12,094
59	Fire & Police Net	(35,600)	(769)	(495)	6,766	(418)	(183)	(18,816)	(1,950)	(3,831)	(2,360)	(404)	(638)	(298)	(23,395)	(12,205)
60																
61																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
63	Landfill Income															
64	Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	2,500	1,905	2,000	2,300	2,362	1,667	22,713	10,287
65	Previous Year Carry Over	0													-	-
66	Total Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	2,500	1,905	2,000	2,300	2,362	1,667	22,713	10,287
67	Landfill Expenses															-
68	Dues & Membership Fees	0							250						250	(250)
69	Equipment Diesel Fuel	5,100		320	357	974			376	348		33	1,162	467	4,037	1,063
70	Equipment/Materials	0		2,785											2,785	(2,785)
71	Maintenance/Operations (Incl.	3,700													-	3,700
72	Employee Life/Retirement	3,500	245	23	106	99	309	257	180	239	233	243	236	249	2,419	1,081
73	Employer Payroll Taxes	1,750	163	43	76	67	181	100	70	93	91	121	134	120	1,259	491
74	Gross Wages	14,000	1,861	344	824	783	2,154	1,169	820	1,085	1,060	1,414	1,555	1,396	14,465	(465)
75	Supplies	400	75	83											159	241
76	Total Landfill Expenses	28,450	2,343	3,598	1,363	1,922	2,644	1,526	1,697	1,764	1,384	1,812	3,087	2,232	25,373	3,077
77	Landfill Net	4,550	(2,043)	(3,363)	432	739	201	618	803	141	616	488	(725)	(565)	(2,660)	7,210
78																
79	Levee Maint. Income															
80	Previous Year Carry Over		-												-	-
81	Total Levee Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
82	Levee Maint. Expenses															-
83	Equipment Diesel Fuel	0													-	-
84	Equipment/Materials	0										560	1,359	47	1,965	(1,965)
85	Maintenance/Operations (Incl.	0											1,131		1,131	(1,131)
86	Employee Life/Retirement	0	121										6	90	218	(218)
87	Employer Payroll Taxes	0	98										2	50	151	(151)
88	Gross Wages	0	1,012										29	587	1,628	(1,628)
89	Total Levee Maint.	0	1,231	-	-	-	-	-	-	-	-	560	2,527	775	5,093	(5,093)
90	Levee Maint. Net	0	(1,231)	-	-	-	-	-	-	-	-	(560)	(2,527)	(775)	(5,093)	5,093
91																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
92																
93																
94	Library Income															
95	IMLS Grant	10,000	-	2,803	-	-	-								2,803	7,197
96	Owl Grant	0					2,500								2,500	(2,500)
97	State PLA Grant	7,000	7,000			1,829	-								8,829	(1,829)
98	Archiving Aniak Grant	0													-	-
99	Office Space Rental	0													-	-
100	Donation Income	0													-	-
101	Previous year carry-over	0													-	-
102	Total Library Income	17,000	7,000	2,803	-	1,829	2,500	-	-	-	-	-	-	-	14,132	2,868
103	Library Expenses															
104	Bank Charges and Fees	75	7	7	7	7	7	7	7	7	7	7			70	5
105	Contract Services	0													-	-
106	Electric	1,000	29	29	30	37	39	39	40	29	85	44	38	29	469	531
107	Heating Fuel	7,000			1,190									781	1,970	5,030
108	Lease and Rent	0													-	-
109	Library Collection	3,000	164	587		164							120		1,035	1,965
110	Building Maint./Ops.	0													-	-
111	Employee Life/Retirement	4,500				43									43	4,457
112	Employer Payroll Taxes	3,600	14	110	119	36									280	3,320
113	Gross Wages	30,000	165	1,275	1,380	416									3,236	26,764
114	Postage & Freight	0				-									-	-
115	Supplies	200		20	70	-									90	110
116	Telephone/Fax/Internet	4,000	738	870	61	(264)	136	75	137	137	137	137	5	75	2,243	1,757
117	Travel/Training/Per Diem	0													-	-
118	Total Library Expenses	53,375	1,118	2,897	2,857	440	182	121	183	173	228	188	163	885	9,435	43,940
119	Library Net	(36,375)	5,882	(94)	(2,857)	1,389	2,318	(121)	(183)	(173)	(228)	(188)	(163)	(885)	4,697	(41,072)
120																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
121	Public Works Income															
122	Equipment Rental Income	2,500	610	975	7,750	1,730	1,070	289	200	1,000	850	400	200	600	15,674	(13,174)
123	Inspection Fees	500													-	500
124	ARPA Donation														-	-
125	Public Service Fee	40,000	1,680	2,025	3,416	5,040	4,225	3,840	4,406	3,815	4,368	4,297	4,100	4,259	45,471	(5,471)
126	Total Pub.Wks. Income	43,000	2,290	3,000	11,166	6,770	5,294	4,129	4,606	4,815	5,218	4,697	4,300	4,859	61,145	(18,145)
127	Public Works Expenses															
128	Building Maint./Ops.	0													-	-
129	Contract Services	0													-	-
130	Dues and Membership Fees	0	-	20					95						115	(115)
131	Electric	1,900	59	59	47	47	54	54	54	234	367	222	218		1,416	484
132	Equipment Diesel Fuel	1,500	137	366				105				192	305	320	1,424	76
133	Equipment/Materials	8,000	1,046	2,785	-							250			4,081	3,919
134	Gasoline	8,000		619	372	505		769	222	435	569	601	1,064	793	5,949	2,051
135	Heating Fuel	22,000			2,288	592		592		439	495	1,531	697		6,634	15,366
136	Lease and Rent	7,000		6,368											6,368	632
137	Maintenance/Operations (Incl.	9,000	206	833	1,763	193	200	193	309	184	215	298	168	711	5,274	3,726
138	Employee Life/Retirement	13,000	1,650	568	852	519	324	1,533	876	887	1,056	850	785	953	10,854	2,146
139	Employer Payroll Taxes	5,000	810	361	609	482	232	660	341	345	412	423	403	531	5,609	(609)
140	Gross Wages	50,000	9,298	3,069	3,162	5,065	2,397	7,700	3,983	4,030	4,402	4,922	4,290	5,581	57,898	(7,898)
141	Postage/Freight	700			-	515						189	9	179	892	(192)
142	Supplies	0		52		38	169	127	67						453	(453)
143	Total Pub.Wks Exp.	126,100	13,207	15,100	9,092	7,956	3,376	11,733	5,948	6,554	7,516	9,478	7,939	9,069	106,967	19,133
144	Public Works Net	(83,100)	(10,917)	(12,100)	2,073	(1,186)	1,919	(7,604)	(1,342)	(1,739)	(2,297)	(4,781)	(3,640)	(4,210)	(45,822)	(37,278)
145																
146	Roads Income															
147	Previous Year Carry Over														-	-
148	Total Roads Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	Roads Expenses															
150	Contract Services	0													-	-
151	Dues and Membership Fees	0	-												-	-
152	Electric-For 6 Streetlights	2,750	118	115	244	199	165	165	168	165	295	262	126	103	2,127	623
153	Equipment Diesel Fuel	8,500	375	1,116	549	1,446	715	348	767	801	627	811	767	177	8,500	(0)
154	Equipment/Materials	0	1,046	2,785	-	439								92	4,362	(4,362)
155	Gasoline	0	200	99									87		385	(385)
156	Maintenance/Operations (Incl.	8,500	639		524			109	605	9		257		536	2,677	5,823
157	Employee Life/Retirement	3,000	322	125	101	31	154	135	299	258	206	361	472	269	2,732	268
158	Employer Payroll Taxes	1,500	207	84	67	12	97	53	116	100	80	192	237	137	1,383	117
159	Gross Wages	11,500	2,444	882	698	140	1,125	613	1,358	1,171	935	2,235	2,762	1,596	15,959	(4,459)
160	Supplies	0		99		37									136	(136)
161	Postage/Freight	234	208	261	304			35							808	(574)
162	Total Roads Expenses	35,984	5,560	5,566	2,487	2,305	2,256	1,458	3,313	2,504	2,144	4,118	4,450	2,910	39,071	(3,087)
163	Roads Net	(35,984)	(5,560)	(5,566)	(2,487)	(2,305)	(2,256)	(1,458)	(3,313)	(2,504)	(2,144)	(4,118)	(4,450)	(2,910)	(39,071)	3,087
164																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
165	Sewer Utility Income															
166	City Sewer Income	207,112	12,774	14,555	12,954	22,745	17,283	15,449	17,456	15,409	17,308	17,887	16,581	17,102	197,503	9,609
167	Miscellaneous Income	0			11			12			15			15	53	(53)
168	Total Sewer Income	207,112	12,774	14,555	12,965	22,745	17,283	15,461	17,456	15,409	17,323	17,887	16,581	17,117	197,556	9,556
169	Sewer Utility Expenses															
170	Bank Charges and Fees	1,500	125	209	229	253	274	196	286	219	210	198	195	177	2,571	(1,071)
171	Donations	0													-	-
172	Dues and Membership Fees	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
173	Electric	5,000	300	297	287	286	307	308	312	418	334	252	268	239	3,609	1,391
174	Equipment Diesel Fuel	500												500	500	-
175	Equipment/Materials	0	686	2,785		9,879				-					13,349	(13,349)
176	Gasoline	3,200	620			62			344	410	184	374	210	-	2,204	996
177	Heating Fuel	1,500		486										962	1,448	52
178	Liability Insurance	11,000										11,000			11,000	-
179	Worker's Comp. Ins.	3,000										3,000			3,000	-
180	Lease & Rent	1,735				1,733									1,733	3
181	Maintenance/Operations (Incl. parts)	8,234	-	231	93	-	182	-	37	29	36	194	92	600	1,495	6,739
182	Employee Life/Retirement	14,500	903	706	535	494	472	522	462	476	667	700	764	693	7,392	7,108
183	Employer Payroll Taxes	6,500	471	383	286	234	199	284	180	185	260	305	335	298	3,418	3,082
184	Gross Wages	60,000	5,000	4,366	3,195	2,884	2,467	3,450	2,099	2,163	3,032	3,557	3,900	3,469	39,582	20,418
185	Postage/Freight	1,000	212	117	421	63	117	234	108		109	175		117	1,672	(672)
186	Small Claims Fees	0					-								-	-
187	Supplies	0	442		91	193	213	106	26	32	52	85	135	59	1,432	(1,432)
188	Telephone/Internet/Fax	3,000	438	571	313	330	314	125	175	185	185	205	205	205	3,253	(253)
189	Travel/Training/Per Diem	8,000			150										150	7,850
190	Total Sewer Utility Expenses	128,669	9,197	10,151	5,601	16,410	4,544	5,224	4,029	4,117	5,069	20,046	6,103	7,318	97,807	30,862
191	Sewer Utility Net	78,443	3,577	4,404	7,364	6,336	12,739	10,237	13,428	11,292	12,254	(2,159)	10,478	9,799	99,749	(21,306)
192																
193																
194	Current Month	1	98%	52%	92%	95%	94%	97%	97%	96%	98%	100%	90%	95%	92%	8%
195	Including Past Due	1	11%	5%	16%	16%	14%	11%	15%	9%	11%	10%	11%	12%	12%	88%
196																
197									Customer Outstanding Balances	\$ 179,978						
198									Employee Outstanding Balances	\$ -						
199										179,978						
200																
201	TOTAL INCOME	612,594	129,272	27,950	28,257	144,620	33,886	24,613	51,209	31,194	26,672	41,456	37,725	25,632	602,484	10,110
202	TOTAL EXPENSES	612,594	51,452	53,039	18,162	50,603	26,090	66,477	29,137	31,000	31,165	63,834	35,296	35,869	492,124	120,470
203	Net Income	0	77,820	(25,089)	10,095	94,017	7,795	(41,864)	22,072	194	(4,493)	(22,378)	2,428	(10,237)	110,360	(110,360)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
204																
205	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
206	Total FY24 Carry Over	105,936													-	105,936
207	Sewer Savings Set Aside	-													-	-
208	Subtotal of FY24 Carryover	105,936													-	105,936
209	FY24 Carry Over Contribution to FY25 Budget	0														
210	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	Carry Over Balance Left	105,936													-	105,936
212																
213	FY2024 Purchase Cost	58,834	512	1,803	769	20,434	715	2,091	-	731	3,073	2,637	3,105	4,133	\$ 40,002	\$ 18,832
214	Diesel in Gallons from FY20	8,337	56	197	84	2,906	103	300	-	105	441	378	446	593	5,608	2,729
215																
216	ARPA Funding Income	280,219	-												-	280,219
217	ARPA Funding Expense	280,219	270,658			9,561									280,219	0
218	Net Income	(0)	(270,658)	-	-	(9,561)	-	-	-	-	-	-	-	-	(280,219)	280,218
219																
220	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		
221	Cash on Hand - 3151	670	545	503	578	590	870	300	166	224	544	919	257	513		
222	General Fund - 0699	11,001	108,310	67,674	49,560	169,187	141,400	56,513	94,780	79,244	55,236	47,233	67,548	50,337		
223	General Fund Savings- 8460	24,934	24,934	24,934	24,941	24,941	24,941	24,949	24,949	24,949	24,956	24,956	24,956	24,964		
224	Sewer Payments - 0699	57,783	48,788	73,364	90,255	81,877	86,580	116,788	102,345	122,204	144,824	129,468	118,557	139,935		
225	Grant Account - 6039	3,953	3,946	3,939	3,862	3,818	3,811	3,804	3,797	3,790	3,783	3,776	CLOSED	CLOSED		
226	Sewer Savings - 1389	31,936	31,936	31,936	31,947	21,947	46,947	46,959	46,959	46,959	46,974	46,974	46,974	46,989		
227	ARPA Funding - 4577	11,549	11,549	11,549	11,549	1,542	1,535	1,528	1,521	1,514	1,507	1,500	CLOSED	CLOSED		
228	TOTAL CASH AND BANK BALANCES	141,825	230,006	213,898	212,691	303,902	306,084	250,841	274,351	278,883	277,824	254,826	258,292	262,737		
229	Amounts for FY24 Carry-Over	-														
230																
231																
232	Financial Report Approved by:					Date:			Attested by:						Date:	
233																
234																
235																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
236																
237	Income Totals															
238	Animal Control Income	-	20	-	-	12	-	-	31	-	-	10	-	38	111	(111)
239	ARPA Donation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	City Sewer Income	207,112	12,774	14,555	12,954	22,745	17,283	15,449	17,456	15,409	17,308	17,887	16,581	17,102	197,503	9,609
241	Comm.Revenue Sharing	75,082	-	-	-	80,299	-	-	-	-	-	-	-	-	80,299	(5,217)
242	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	Equipment Rental	2,500	610	975	7,750	1,730	1,070	289	200	1,000	850	400	200	600	15,674	(13,174)
244	GCI Land Lease	5,400	450	450	450	450	450	450	450	2,450	450	450	450	450	7,400	(2,000)
245	IMLS Grant	10,000	-	2,803	-	-	-	-	-	-	-	-	-	-	2,803	7,197
246	Archiving Aniak Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	Sewer/Inspection Fees	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
248	Landfill Income	33,000	300	235	1,795	2,661	2,844	2,144	2,500	1,905	2,000	2,300	2,362	1,667	22,713	10,287
249	Miscellaneous	-	-	-	18	-	-	20	-	-	22	-	-	23	84	(84)
250	Office Space Rental		-	-	-	-	-	-	-	-	-	-	-	-	-	-
251	OWL Grant	-	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	(2,500)
252	PILT Payment	80,000	78,976	-	-	-	-	-	-	-	-	-	-	-	78,976	1,024
253	PLA Grant	7,000	7,000	-	-	1,829	-	-	-	-	-	-	-	-	8,829	(1,829)
254	Public Service Fee	40,000	1,680	2,025	3,416	5,040	4,225	3,840	4,406	3,815	4,368	4,297	4,100	4,259	45,471	(5,471)
255	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,873	23,424	5,414	2,420	21,726	6,515	1,674	11,898	9,113	1,493	113,919	(8,919)
256	Tobacco Excise Tax	47,000	6,001	-	-	6,429	100	-	4,439	100	-	4,214	4,919	-	26,202	20,798
257	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
259	Total Overall Income	612,594	129,272	27,950	28,257	144,620	33,886	24,613	51,209	31,194	26,672	41,456	37,725	25,632	602,484	10,110
260																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	YTD	Balance
261	Expense Totals															
262	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	170	170	(170)
263	Bank Service Charges	2,225	219	297	309	337	353	258	363	306	293	282	271	252	3,541	(1,316)
264	Building Maint./Ops.	3,466	348	139	170	1,506	92	323	254	-	70	56	183	44	3,185	281
265	Contract Services	5,000	2,253	397	-	850	500	-	-	-	-	-	-	1,000	5,000	-
266	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267	Dues/Membership Fees	6,000	1,454	331	212	173	484	156	604	275	287	202	265	185	4,628	1,372
268	Electric	15,650	827	673	822	773	811	812	824	1,307	1,944	1,323	1,160	531	11,807	3,843
269	Equipment Diesel Fuel	15,600	512	1,803	906	2,420	715	453	1,143	1,149	627	1,036	2,234	1,464	14,462	1,138
270	Equipment/Materials	11,500	2,911	11,520	170	10,492	177	177	177	286	217	1,009	1,551	1,321	30,010	(18,510)
271	Gasoline	13,700	1,041	828	462	567	-	1,222	819	846	884	975	1,636	1,044	10,322	3,378
272	Health Insurance Opt. Out	13,000	-	-	-	-	-	9,533	-	-	-	-	-	-	9,533	3,467
273	Heating Fuel	67,500	-	972	(2,288)	592	-	19,060	1,742	3,923	2,237	1,531	697	2,439	30,906	36,594
274	Liability Insurance.	28,000	-	-	-	-	-	-	-	-	-	21,415	-	-	21,415	6,585
275	Workers Comp. Insurance	7,000	-	-	-	-	-	-	-	-	-	7,000	-	-	7,000	-
276	Lease and Rent	8,735	-	6,368	-	1,733	-	-	-	-	-	-	-	-	8,100	635
277	Library Collection	3,000	164	587	-	164	-	-	-	-	-	-	120	-	1,035	1,965
278	Maintenance/Operations (Incl. parts)	29,434	845	1,384	2,380	193	382	303	950	222	252	749	1,391	1,847	10,897	18,537
279	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Employee Life/Retirement	60,500	5,378	2,580	2,922	2,390	2,422	4,502	3,530	3,656	3,886	4,036	3,776	3,566	42,646	17,854
281	Employer Payroll Taxes	28,350	2,609	1,424	1,655	1,397	1,224	2,182	1,375	1,424	1,514	1,774	1,700	1,649	19,927	8,423
282	Gross Wages	264,500	29,983	15,199	15,698	17,010	14,925	26,451	16,345	16,920	17,765	21,079	19,716	19,110	230,202	34,298
283	Postage/Freight	2,734	430	377	768	642	132	489	118	2	109	374	9	296	3,746	(1,012)
284	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	Supplies	2,600	712	446	160	375	552	233	176	64	153	329	135	233	3,567	(967)
286	Telephone/Internet/Fax	13,600	1,766	1,965	664	532	809	325	717	619	621	662	450	719	9,848	3,752
287	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288	Travel/Training/Per Diem	10,500	-	5,750	(6,850)	(1,111)	2,505	-	-	-	307	-	-	-	601	9,899
289	ARPA Funds	-	-	-	-	9,568	7	-	-	-	-	-	-	-	9,575	(9,575)
290	Total Overall Expenses	612,594	51,452	53,039	18,162	50,603	26,090	66,477	29,137	31,000	31,165	63,834	35,296	35,869	492,124	120,470
291	Net Income	-	77,820	(25,089)	10,095	94,017	7,795	(41,864)	22,072	194	(4,493)	(22,378)	2,428	(10,237)	110,360	(110,360)
292																
293																

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.

1st Reading: April 16, 2026
2nd Reading/Public Hearing: TBD

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

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
Administration Income																
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)
Total Admin. Income	311,878	309,000	27,936	90,185	2,778	97,963	12,724	3,711	20,824	12,698	2,108	-	-	-	270,928	40,950
Admin. Expenses																
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															-	-
Total Admin. Expenses	242,125	167,763	19,156	17,002	15,049	14,507	20,629	29,070	18,311	22,655	20,613	-	-	-	176,993	65,132
Administration Net	69,753	141,237	8,780	73,183	(12,271)	83,456	(7,905)	(25,358)	2,513	(9,956)	(18,506)	-	-	-	93,936	(24,183)

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
Fire & Police Income																
Animal Control			15			5		15							35	(35)
Donations															-	-
Volunteer Fire Assist. Grant															-	-
Total F&P Income	0	0	15	-	-	5	-	15	-	-	-	-	-	-	35	(35)
Fire & Police Expenses																
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															-	-
Total Fire & Police Expense	35,150	50,000	74	114	14,149	308	507	488	384	4,190	54	-	-	-	20,268	14,882
Fire & Police Net	(35,150)	(50,000)	(59)	(114)	(14,149)	(303)	(507)	(473)	(384)	(4,190)	(54)	-	-	-	(20,233)	(14,917)

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
Library Income																
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		-													-	-
Total Library Income		17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000
Library Expenses																
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
Total Library Expenses		30,292															-	30,292
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
Landfill Income																
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)
Total 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)
Landfill Expenses																
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			-												-	-
Maintenance/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
Total Landfill Expenses	25,900	55,265	4,509	7,541	3,249	4,696	2,655	2,513	3,495	3,009	1,832	-	-	-	33,497	(7,597)

Landfill Net	(3,900)	(22,265)	(1,843)	(3,408)	(932)	404	(1,055)	287	(1,601)	(1,009)	550	-	-	-	(8,606)	4,706
Levee Maint. Income																
Previous Year Carry Over															-	-
Total Levee Income	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Levee Maint. Expenses																
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
Total Levee Maint. Expenses	34,150	50,116	488	233	1,012	438	173	93	-	-	-	-	-	-	2,437	31,713
Levee Maint. Net	(34,150)	(50,116)	(488)	(233)	(1,012)	(438)	(173)	(93)	-	-	-	-	-	-	(2,437)	(31,713)
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
Public Works Income																
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
Total Pub.Wks. Income	61,250	70,000	4,830	4,929	10,042	5,504	4,064	11,865	3,931	4,983	4,519	-	-	-	54,666	6,584
Public Works Expenses																
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													-	-
Total Pub.Wks Exp.	100,868	59,868	14,965	11,654	1,709	15,300	13,877	17,491	12,554	9,743	6,185	-	-	-	103,478	(2,610)
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
Roads Income																
Previous Year Carry Over															-	-
Total Roads Income	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads Expenses																
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
Total Roads Expenses	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)
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
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
Sewer Utility Income																
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)
Total Sewer Income	200,000	207,000	19,399	17,060	17,961	17,805	14,404	17,031	14,553	16,060	16,638	-	-	-	150,911	49,090

Sewer Utility Expenses																
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)	
Total Sewer Utility	120,235	154,130	4,462	4,968	3,488	4,479	2,536	4,158	9,151	7,982	5,038	-	-	-	46,262	73,973
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)
TOTAL INCOME	595,128	636,000	54,847	116,307	33,098	126,377	32,792	35,423	41,202	35,741	25,645	0	0	0	501,431	93,697
TOTAL EXPENSES	595,128	636,000	50,679	45,339	46,163	42,985	43,277	58,843	47,931	53,667	38,813	0	0	0	427,697	167,431
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)
Current Month	0		95%	88%	99%	98%	95%	98%	95%	93%	98%				95%	-95%
Including Past Due Balances	0		11%	10%	12%	12%	8%	11%	10%	8%	10%				92%	-92%
										Customer Outstanding Balance		\$ 214,224				
										Employee Outstanding Balance		\$ -				
												214,224				
CITY OF ANIAK MONTHLY FINANCIAL STATEMENTS	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

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	-														-	-
Total Overall Income	595,128		54,847	116,307	33,098	126,377	32,792	35,423	41,202	35,741	25,645	-	-	-	501,431	93,697
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
Expense Totals																
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)
Total Overall Expenses	595,128		50,679	45,339	46,163	42,985	43,277	58,843	47,931	53,667	38,813	-	-	-	427,697	167,431
Net Income	-		4,168	70,968	(13,065)	83,393	(10,485)	(23,420)	(6,729)	(17,926)	(13,168)	-	-	-	73,734	(73,734)