
ORDINANCE 23-01

BUDGET AMENDMENT TO FY23 BUDGET

APRIL 20, 2023

CITY OF ANIAK

P.O. Box 189 Aniak Alaska 99557

**Budget Amendment Ordinance
Ordinance No. 23-01**

**AN ORDINANCE FOR THE CITY OF ANIAK, ALASKA PROVIDING FOR THE
AMENDMENT OF THE BUDGET
FOR FISCAL YEAR 2023**

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

Section 1. For the fiscal year of 2023, estimated revenues and/or expenditures have varied from the estimates in the approved budget.

Section 2. For the current fiscal year, the budget is amended to reflect the changed estimates as follows:

Budget Category	Original Budget	Amended Budget
Administration		
<u>Community Revenue Sharing</u>	from \$ 73,000.00	to \$ 86,695.00
<u>Payment in Lieu of Taxes</u>	from \$68,000.00	to \$ 76,379.00
<u>Bank Charges and Fees</u>	from \$ 0.00	to \$ 650.00
<u>Contract Services</u>	from \$ 1,000	to \$ 1,500.00
<u>Dues & Membership Fees</u>	from \$ 2,000.00	to \$ 5,000.00
<u>Equipment/Materials Purchase</u>	from \$ 1,000.00	to \$ 8,782.00
<u>Heating Fuel</u>	from \$ 3,500.00	to \$ 5,387.00
<u>Building Maint./Ops.</u>	from \$ 4,000.00	to \$ 700.00
<u>Employee Life/Retirement</u>	from \$ 24,800.00	to \$ 20,128.00
<u>Employee Payroll Taxes</u>	from \$ 15,014.00	to \$ 11,790.00
<u>Gross Wages</u>	from \$ 136,488.00	to \$ 121,610.00
<u>Postage/Freight</u>	from \$ 300.00	to \$ 1,500.00
<u>Supplies</u>	from \$ 100.00	to \$ 2483.00
<u>Telephone/Fax/Internet</u>	from \$ 7,900.00	to \$ 3,760.00
<u>Travel/Training/Per diem</u>	from \$ 2,500.00	to \$ 8,500.00
<u>Miscellaneous Expense</u>	from \$ 0.00	to \$ 2,000.00
Fire & Police Dept.		
<u>Volunteer Fire Assistance Grant</u>	from \$ 0.00	to \$ 9,800.00
<u>Contract Services</u>	from \$ 0.00	to \$ 9,800.00
<u>Electric</u>	from \$ 3,000.00	to \$ 2,000.00
<u>Heating Fuel</u>	from \$ 15,000.00	to \$ 38,000.00
Library		
<u>Archiving Aniak Grant</u>	from \$ 31,162.00	to \$ 16,438.00
<u>Employer Payroll Taxes</u>	from \$ 3,762.00	to \$ 1,850.00
<u>Gross Wages</u>	from \$ 34,200.00	to \$ 18,153.00
<u>Postage & Freight</u>	from \$200.00	to \$ 500.00
<u>Telephone/Fax/Internet</u>	from \$10,000.00	to \$9,200.00
<u>Heating Fuel</u>	from \$1,500.00	to \$2,500.00

Landfill

<u>Landfill Income</u>	from \$ 40,000.00	to \$ 15,000.00
<u>Previous Year Carry Over</u>	from \$0.00	to \$10,000.00
<u>Employee Life/Retirement</u>	from \$ 4,809.00	to \$ 3,025.00
<u>Employer Payroll Taxes</u>	from \$ 4,379.00	to \$ 1,558.00
<u>Gross Wages</u>	from \$ 39,811.00	to \$ 15,519.00

Levee

<u>Previous Year Carry Over</u>	from \$32,064.00	to \$16,111.00
<u>Employee Life/Retirement</u>	from \$ 906.00	to \$ 2,645.00
<u>Employer Payroll Taxes</u>	from \$ 2,097.00	to \$ 1,443.00
<u>Gross Wages</u>	from \$ 19,061.00	to \$ 12,023.00

Public Works

<u>Previous Year Carry Over</u>	from \$ 0.00	to \$ 40,791.00
<u>Employee Life/Retirement</u>	from \$ 9,293.00	to \$ 11,585.00
<u>Employer Payroll Taxes</u>	from \$ 4,646.00	to \$ 5,787.00
<u>Gross Wages</u>	from \$ 42,240.00	to \$ 60,165.00
<u>Gasoline</u>	from \$ 7,000.00	to \$ 10,000.00

Roads

<u>Previous Year Carry Over</u>	from \$91,585.00	to \$ 47,350.00
<u>Employee Life/Retirement</u>	from \$ 10,036.00	to \$ 5,625.00
<u>Employer Payroll Taxes</u>	from \$ 7,908.00	to \$ 2,582.00
<u>Gross Wages</u>	from \$ 71,887.00	to \$ 26,599.00

Sewer Utility

<u>Donations</u>	from \$ 0.00	to \$ 3,000.00
<u>Employee Life/Retirement</u>	from \$ 3,764.00	to \$ 12,939.00
<u>Employer Payroll Taxes</u>	from \$ 5,335.00	to \$ 6,678.00
<u>Gross Wages</u>	from \$ 48,497.00	to \$ 69,985.00

Previous Year Carry Over from \$ 147,884.00 to \$ 134,752.00

Recoup \$50,000 set aside in Sewer Savings Account into General Fund due to low cash flow balance from \$ 50,000 to \$ 0.00

Section 3. The budget is hereby amended as indicated and any portion of the approved budget inconsistent with this amendment is repealed.

Section 4. This ordinance becomes effective upon its adoption by the city council.

First Reading April 20, 2023

Public Hearing TBD

ADOPTED by a duly constituted quorum of the City Council of Aniak, Alaska, this ___ day of _____, 2023.

Yes NO

Attested by:

Annie S. Morgan	___	___
Audrey Leary	___	___
Nicholas H. Kameroff Jr.	___	___
Charlene Erik	___	___
David W. Bonanno	___	___
Clara M. Morgan	___	___

Mayor Nicholas H. Kameroff Jr.

City Manager Leon Kiana

Original - To be kept by the City of Aniak

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