

CITY OF BETHEL

City Council Meeting Agenda, June 29, 2021 – 6:30 PM

Website: <https://www.cityofbethel.org/council>

Location: ONC Multipurpose Building, 334 Akiachak, Bethel Alaska

Council Members: Mayor Michelle DeWitt, Vice-Mayor Haley Hanson, Perry Barr, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick



Meetings are now open for in-person participation at the ONC Multipurpose Building

People to be Heard and Public Hearings will be done in-person or on Zoom only.

Join in-person or virtually on Zoom at:

<https://zoom.us/j/4888456188?pwd=bkN1dGI4MHpGZ1kwOUVYWU5kd0xhZz09>

Meeting ID: 488 845 6188

Passcode: 13871

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877 853 5257 US Toll-free
888 475 4499 US Toll-free
833 548 0276 US Toll-free
833 548 0282 US Toll-free

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

5. APPROVAL OF AGENDA

6. UNFINISHED BUSINESS

- 6.1. Introduction Of Budget Ordinance 21-33: Adopting The FY 2022 Capital Improvement Project Budget (City Manager Williams)

7. NEW BUSINESS

- 7.1. Resolution 21-13: Acceptance Of Coronavirus Local Fiscal Recovery Funds Award To Non-Entitlement Units Of Local Government (NEUS) (City Manager Williams)

8. ADJOURNMENT

Posted June 23, 2021 at AC Co., Swanson's, ONC Multipurpose Building, and the Post Office.

Kevin Morgan, Deputy City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net Phone 907-543-1384

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda. Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.

The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

Posted June 23, 2021 at AC Co., Swanson's, ONC Multipurpose Building, and the Post Office.

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Introduced by: City Manager Peter Williams
Introduction Date: June 29, 2021
Public Hearing: July 13, 2021
Action:
Vote:

CITY OF BETHEL, ALASKA

ORDINANCE # 21-33

AN ORDINANCE ESTABLISHING A CITY OF BETHEL CAPTIAL IMPROVEMENT PROJECT BUDGET FOR FISCAL YEAR 2022 JULY 1, 2021 THROUGH JUNE 30, 2022

Be it Ordained by the City Council of Bethel as follows:

Section 1. That Ordinance 21-33, a non-code ordinance, establishes a City of Bethel Capial Improvement Budget for fiscal year 2022.

Section 2. That money shall be appropriate from the City's funds for captial expeditures.

GENERAL FUND

General Fund - Capital Expenditures

Planning	\$	190,000	
IT Services	\$	590,000	
Fire	\$	775,000	
Police	\$	65,000	
Streets and Roads	\$	1,540,693	
Property Maintenance	\$	210,000	
TOTAL GENERAL FUND - CAPITAL EXPENDITURES	\$	3,370,693	\$ -

Capital Improvement- Enterprise Funds

Solid Waste	\$	1,110,336
Water & Sewer	\$	1,826,263
Municipal Docks	\$	105,000
Bethel Transit	\$	32,855

TOTAL CAPITAL PROJECTS- Enterprise Funds	\$	3,074,454	\$ -
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Section 3. That the FY 2022 Captial Improvement Project Budget is adopted for a period for one (1)
ENACTED THIS 13th DAY OF July 2021, BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Michelle DeWitt, Mayor

ATTEST:

Lori Strickler, City Clerk



FY 2022

CAPITAL IMPROVMENT PLAN

JULY 1, 2021-JUNE 30, 2022



CITY OF BETHEL

P.O. Box 1388 Bethel, Alaska 99559
Phone 907-543-2047
Fax 907-543-1393

April 1, 2021

Bethel City Council
P.O. Box 1388
Bethel, Alaska 99559

Dear, Mayor DeWitt, Vice Mayor Hanson, and Council Members:

The intent of this plan is to provide an overview of the capital improvements that would be best suit this organization for the 2022 fiscal year. Externally, if fulfilled the capital improvement would empower our employees to improve services provided to the citizens of Bethel. Internally, I think that these improvements will boost employee morale and maybe even be attract future personnel.

Though the FY21 General Fund Revenues have significantly exceeded our Expenditures, due in part to general and marijuana sales tax revenues. In my opinion, the greatest challenge within the Capital Improvement Plan is the expenses that are proposed from the General Fund. The purpose of this Capital Improvement Plan is to guide us all in deciding what is needed and what can be funded in the 2022 Fiscal Year.

This Capital Improvement Plan is structured the following:

- Buildings & Infrastructure;
- Rolling Stock;
- Services;
- Approved Capital Improvements (Carryovers); and then
- Proposed Capital Improvements

The remainder of this letter will provide a brief context for some the peripheral components that are included in the Capital Improvement Plan, beginning with Buildings and Infrastructure, road improvements, rolling stock, and then services.

Buildings and Infrastructure – General Fund

Public Work's Building

We used the insured value for reference to determine the value. The cost of a new structure was reported to be between seven hundred and a thousand dollars per sq. ft. the public Work's building is in poor shape. We have a structural report that determined to

“Deep Sea and Transportation Center of the Kuskokwim”

repair what we have, would cost about \$7,000,000. The problem with rehabbing the building is that it would not add floor space needed for all our Water and Sewer Trucks. A new building would cost approximately over \$25,000,000.

City Hall

City Hall will receive a new roof this year.

Bus Barn

The Bus Bar is a building that needs to be addressed. It has fallen off of its foundation. To correct this problem, it is estimated that it will cost \$414,000. We have thought of essentially pulling the foundation out from underneath the building and repositioning it on gravel pad in the same spot. If we used it for some of the equipment that Streets and Roads Department used, (e.g. graders), this would allow the equipment to avoid mixing in with the traffic from the school on Ridgecrest Drive.

Misc.

There are a few buildings on the list that we do not own or does not exist, but the information that this Capital Improvement Project Plan provides may prove to be useful.

Road Improvements – General Fund

Not all of the roads that the city is responsible for our on this list. The roads that are listed are the ones that are most frequently traveled upon. The gravel that we use last about five years depending on how often they are traveled on. Erosion can be a big factor when determining how often a road is resurfaced. This year we are requesting \$1,063,760 to improve and maintain the roads. We are also carryover from last year, \$375,000 for the Department of Transportation to improve Akakeek St., Delapp and a portion of Ptarmigan St. this was recommendation #1 in the LRTP. The Administration's long-term goal is to use the LRTP as reference point to determine the long-term plans for the roads.

Rolling Stock

The proposed Capital Expenditures list is separated between the Enterprise Funds and General Funds. This list includes light-duty, pickup trucks, and heavy-duty equipment. Heavy duty equipment can be rubber tire vehicle and tracked equipment. Almost all the equipment is factory built and can takes some time before the equipment arrives in Bethel. We also do not know the actual price until we submit a purchase order. The shredder for the landfill is a new item. The requests for the Water & Sewer trucks may be a little premature at the time of this message.

The list regarding the *General Fund* expenditures may be difficult to prioritize due to the funds available. Most of the items are one-time purchases that will not need to be funded again for several years, which can give the fund time to replenish those expenses. We do need the gravel for the roads.

The Class A Pumper for the Fire Department is needed, and we can secure a loan, so that we do not spend as much cash up-front. The attachments are new. The rest for the most

part is listed because the existing equipment is wearing out or nearing the end of their life.

Services

The *Comprehensive Plan* is an Organizational Goal that will need funding if we want to complete that. The *Connectivity* service is a big concern if we continue as is. In the past, departments have experienced what it is like not to be able to use the organization's network due to the number of employees using it at the same time. Documenting ownership and boundaries of the roads will become important as we improve the roads.

The idea behind this plan was to discuss the choices we have and determine what we feel is important to fund.

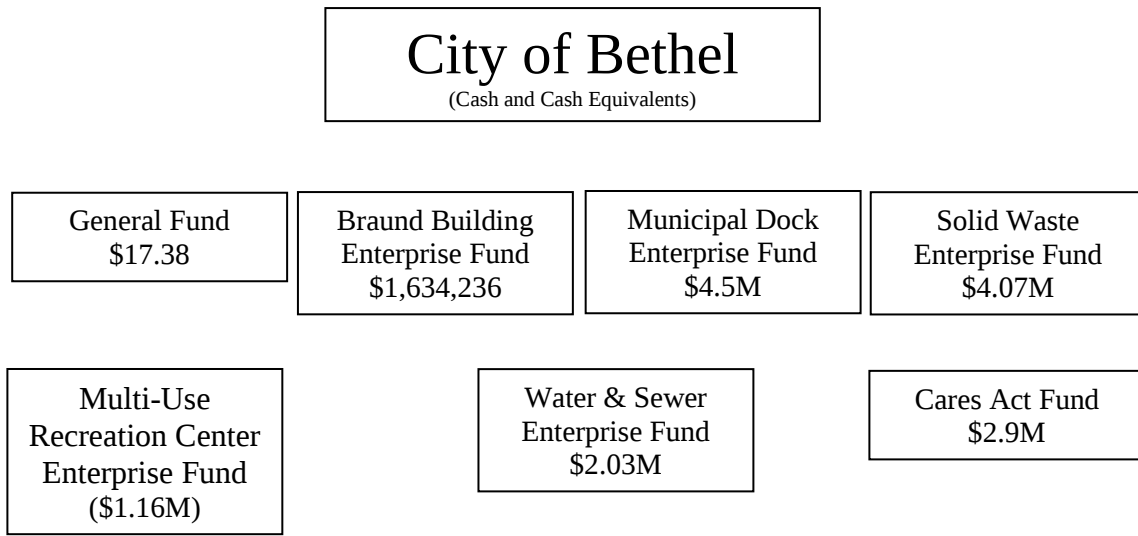
Thank you,

Peter A. Williams

Peter A. Williams

City of Bethel Visual Fund Summary

The following is a visual representation of the City of Bethel's fund balances. The city of Bethel has the following funds: General Fund, Braund Building Enterprise Fund, Public Transit Enterprise Fund, Municipal Dock Enterprise Fund, Solid Waste Enterprise Fund, Multi-Use Recreation Center Enterprise Fund, Water and Sewer Enterprise Fund, and the Cares Act Fund.



The way we measure the Public Transportation Fund is a little bit different from the other funds because it is paid for in its entirety via grants. For this Fund, we focus on reporting expenses, and they are as follows:

Public Transportation Fund According to the FY19 Audit, costs for services and personnel totaled to \$306,544
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BUILDINGS & INFRASTRUCTURE

Building Description	Physical Location	Year Built	Sq. Ft.	APEI Building Value	Value of Docks & Other Structures	Replacement Cost
Fire Station	320 State Hwy	1982	9912	\$6,106,300		\$8,425,200
Float System Handwalls (8)	Boat Harbor	2004	3600		\$400,000	\$3,060,000
Ridgecrest Well	900 Ridgecrest	1999	NA			
Housing Lift Station	133 Akakeek St.	1979	86	\$86		\$73,100
Kilbuck Lift Station	5th & Main St.	1994	86	\$86		\$73,100
Ridgecrest Water Tank 423,000 gal.	900 Ridgecrest	2000	2124	\$2,124	\$2,881,830	\$1,805,400
Water Tank 60,000 gal.	204 State Hwy	1980	200	\$200	\$60,000	\$170,000
Water Treatment	900 Ridgecrest	1970	3245	\$3,245		\$2,758,250
Water Treatment Facility	235 Akiak St.	2001	4600	\$4,600		\$3,910,000
Bus Barn	503 State Hwy	1980	1000	\$1,000		\$850,000
City Hall	300 State Hwy	1976	7384	\$7,384		\$6,276,400
Youth Center	519 Mission Drive	1982	3929	\$3,929		\$3,339,650
Utilities Maintenance Shop	1290 Ridgecrest	1983	1700	\$1,700		\$1,445,000
Public Works Building	1155 Ridgecrest	1983	35040	\$35,040		\$29,784,000
Recycle Building	1270 Ridgecrest	2000	2800	\$2,800		\$2,380,000
Generator	308 State Hwy	2007	160	\$160		\$136,000
Dog Pound	1125 Ridgecrest	1986	185	\$185		\$157,250
Public Works Building Generator	1155 Ridgecrest	1970s	160	\$160	\$5,000	\$136,000
Fire Dept./Training	1157 Ridgecrest	1981	98	\$98		\$83,300
Ridgecrest Lift Station	832A Ridgecrest	2004	624	\$624	\$1,589,010	\$530,400
Landfill Building	1300 Ridgecrest	2013	240	\$240		\$204,000
Law Center (Remodeled)	204 State Hwy	2000	28820	\$28,820		\$24,497,000
Quonset Building Warehouse	400 Stand Oil Rd.	1972	5200	\$5,200		\$4,420,000
Water Tank 500,000 Gallons	235 Akiak St.	2006	3236	\$3,236	\$2,853,300	\$2,750,600
Police Department Building #1	157 Salmonberry	2013	7884	\$7,884		\$6,701,400
Police Department Building #2	157 Salmonberry	2013	4320	\$4,320		\$3,672,000
Wind Turbine at Fitness Ctr.	267 Akiachak St.	2014	NA		\$1,333,800	
Transit Building	370A Fourth Ave.	1978	2800	\$2,800		\$2,380,000
Storage/Shop Warehouse	251 East Ave.	1987	1800	\$1,800		\$1,530,000
YK Fitness Center	267 Akiachak St.	2014	23164	\$23,164		\$19,689,400
Senior Center Shop Building	127B Atsaq St.	1979	2160	\$2,160		\$1,836,000
Senior Center Main Building	127 Atsaq St.	1980	7832	\$7,832		\$6,657,200
(Q-2) Lift Station	2400 State Hwy	2017	884	\$884		\$751,400
Port Operations Building	919 Front St.	2017	1900	\$1,900		\$1,615,000
Utility Main. Bldg. & Attached Shop	311 Fourth Ave.	Late 1970s	1620	\$1,620		\$137,000
Warehouse	310 Fourth Ave.	1985	2000	\$2,000		\$1,700,000
Warehouse	City Dock	Late 1970s	4800	\$4,800		\$4,080,000

GENERAL FUND EQUIPMENT & LIGHT DUTY ROLLING STOCKS

GENERAL FUND EQUIPMENT ROLLING STOCK

GL Code	Department	Description	Year	Make	Model	Value	FY 2022
10-60	Fire Department		2005	Honda	TFX-650 4X4 Generator	\$5,000	
General Fund Equipment Rolling Stock Sub-Total						\$5,000	

GENERAL FUND LIGHT DUTY ROLLING STOCKS

GL Code	Department	Description	Year	Make	Model	Value	FY 2022
10-60	Fire Department		1999	Ford	F-450	\$197,000	
10-60	Fire Department		2017	Dodge	RAM 4500 HD Ambulance	\$214,834	
10-60	Fire Department		1999	Ford	F-450	\$197,000	
10-61	Police Department		2006	Ford	F-150	\$21,547	
10-61	Police Department		2007	Ford	Expedition	\$8,500	
10-61	Police Department		2007	Ford	Expedition	\$0	
10-61	Police Department		2009	Dodge	RAM 1500	\$23,976	
10-61	Police Department		2013	Ford	Explorer	\$20,000	
10-61	Police Department		2015	Ford	F-150	\$40,039	
10-61	Police Department	One 3/4 ton pick up for Police 10-61	2017	Ford	F-250	\$33,009	\$65,000
10-61	Police Department		2017	Ford	Expedition	\$42,329	
10-61	Police Department		2017	Ford	Expedition	\$41,206	
10-61	Police Department		2019	Ford	Expedition	\$96,872	
10-61	Police Department		2019	Ford	Expedition	\$43,764	
10-61	Police Department		2019	Ford	Expedition	\$96,872	
10-65	Public Works		2001	Ford	Excursion XLT	\$18,000	
10-65	Public Works		2003	Ford	Ranger	\$0	
10-65	Public Works		2012	Ford	F-150	\$25,725	
10-65	Public Works		2012	Ford	F-150	\$25,725	
10-65	Public Works		2006	GMC	Sierra 2500	\$0	
10-70	Public Works		2013	Chevrolet	Silverado 2500	\$20,000	
10-66	Streets & Roads	One 3/4 ton pick up for Streets & Roads 10-66	2012	Ford	F-250	\$20,703	\$55,000
10-66	Streets & Roads	One 3/4 ton pick up for Streets & Roads 10-66	2012	Ford	F-250	\$20,703	\$55,000
General Fund Light Duty Rolling Stock Sub-Total						\$1,207,804	\$175,000

ENTERPRISE FUNDS EQUIPMENT & LIGHT DUTY ROLLING STOCKS

MUNICIPAL DOCK LIGHT DUTY ROLLING STOCKS

GL Code	Department	Description	Year	Make	Model	Value	FY 2022
52-50	Port	One truck for Piped Sewer 51-86	2013	Ford	F-150	\$17,500	\$61,000
52-50	Port		2001	Ford	F-250	\$13,000	
52-50	Port		2006	GMC	Sierra	\$0	
52-50	Port		2007	GMC	Sierra	\$7,000	
52-50	Port		1997	Ford	Louisville	\$117,000	
Municipal Dock Fund Light Duty Rolling Stock Sub-Total						\$37,500	\$61,000

SOLID WASTE LIGHT DUTY ROLLING STOCKS

50-71	Landfill		2020	Ford	F-250	\$0	0
Solid Waste Fund Light Duty Rolling Stock Sub-Total						\$0	\$0

WATER & SEWER UTILITY FUND LIGHT DUTY ROLLING STOCKS

52-81	Water/Sewer		2020	Ford	F-250	\$38,342	
Water & Sewer Utility Fund Light Duty Rolling Stock Sub-Total						\$38,342	\$0
Enterprise Funds Total Equipment & Light Duty Rolling Stocks						\$75,842	\$61,000

GENERAL FUND HEAVY DUTY ROLLING STOCKS

FIRE DEPARTMENT HEAVY DUTY ROLLING STOCKS

GL Code	Department	Description	Year	Make	Model	Value	FY 2022
10-60	Fire Department		2017	Ascendant 107	Pierce	\$879,000	
	Fire Department Heavy Duty Rolling Stock Sub-Total					\$879,000	\$0

STREETS & ROADS HEAVY DUTY ROLLING STOCKS

GL Code	Department	Description	Year	Make	Model	Value	FY 2022
10-66	Streets & Roads	Kenworth dump truck for Streets & Roads 10-66	1984	Caterpillar	140G Grader	\$75,000	\$176,291
10-66	Streets & Roads		1989	International	SD100D Compactor	\$35,000	
10-66	Streets & Roads		1991	Peterbuilt	Dump Truck	\$65,000	
10-66	Streets & Roads		1991	International	Flatbed Boom Truck	\$23,125	
10-66	Streets & Roads		1992	Caterpillar	966F Loader	\$80,000	
10-66	Streets & Roads		1992	Caterpillar	D3-C Dozer	\$60,000	
10-66	Streets & Roads		1992	Caterpillar	D8-N Dozer	\$240,000	
10-66	Streets & Roads		1996	Caterpillar	953B Grader	\$100,000	
10-66	Streets & Roads		1999	John Deere	450 H Tractor	\$60,000	
10-66	Streets & Roads		2001	Caterpillar	950G Loader	\$150,000	
10-66	Streets & Roads	Caterpillar 42 backhoe for Streets & Roads 10-66	2003	Caterpillar	420D Backhoe	\$65,000	\$164,297
10-66	Streets & Roads		2004	Caterpillar	163 H Grader	\$200,000	
10-66	Streets & Roads	Kenworth dump truck for Streets & Roads 10-66	2006	International	7400 Dump Truck	\$60,000	\$176,291
10-66	Streets & Roads		2006	International	7400 SBA 6X4 Dump Truck	\$60,000	
10-66	Streets & Roads		2009	Caterpillar	160M AWD Grader	\$240,000	
10-66	Streets & Roads		2012	Caterpillar	324E Excavator	\$240,000	
10-66	Streets & Roads		2014	International	WorkStar 7400 Sander	\$136,610	
10-66	Streets & Roads		2014	International	Workstar 7400	\$110,000	
10-66	Streets & Roads		2019	Caterpillar	972M Loader	\$381,218	
10-66	Streets & Roads		2019	Mack	Granite Waterinh Truck	\$226,832	
10-66	Streets & Roads		2020	Caterpillar	160 Grader	\$460,046	
Streets & Roads Heavy Duty Rolling Stock Sub-Total						\$2,992,831	

PUBLIC WORKS HEAVY DUTY ROLLING STOCKS

GL Code	Department	Description	Year	Make	Model	Value	FY 2022
10-70	Public Works	John Deere 5 series for Property Maintenance 10-70	2013	John Deere	3320 Compact Utility Pack	\$44,000	\$100,000
	Public Works Heavy Duty Rolling Stock Sub-Total					\$44,000	\$100,000
	Total Heavy Duty Rolling Stocks for General Fund					\$3,915,831	\$793,170

ENTERPRISE FUNDS HEAVY DUTY ROLLING STOCKS

SOLID WASTE HEAVY DUTY ROLLING STOCKS

GL Code	Department	Description	Year	Make	Model	Value	FY 2022
50-71	Landfill		2004	Caterpillar	816 F Compactor	\$282,574	
50-71	Landfill		2010	Mack	CXU513 Semi Truck	\$32,000	
50-71	Landfill		2013	Mack	600 MRU Garbage Truck	\$223,580	
50-71	Landfill		2018	Mack	600 MRU Garbage Truck	\$307,969	
50-71	Landfill		2019	Garbage Truck	TE64 Garbage Truck		
50-71	Landfill		2019	Caterpillar	950M Front End Loader 265534	\$265,534	
Solid Waste Heavy Duty Rolling Stock Sub-Total						\$1,111,657	\$0

WATER & SEWER HEAVY DUTY ROLLING STOCKS

GL Code	Department	Description	Year	Make	Model	Value	FY 2022
51-81	Hauled Water	Kenworth water truck for Hauled Water 51-81	2017	Mack	GU-713	\$245,000	\$300,000
51-81	Hauled Water		2018	Mack	GU-713	\$245,000	
51-81	Hauled Water		2019	Kenworth	T4 Series	\$266,232	
51-81	Hauled Water		2020	Kenworth	T4 Series	\$258,986	
51-81	Hauled Water		2020	Kenworth	T4 Series	\$258,986	
51-81	Hauled Water		2020	Kenworth	T4 Series	\$258,986	
51-81	Hauled Water		2020	Kenworth	T4 Series	\$258,986	
51-81	Hauled Water		2020	Kenworth	T4 Series	\$258,986	
51-85	Hauled Sewer	Kenworth sewer truck for Hauled Sewer 51-85.	2017	Mack	GU-713	\$245,000	\$300,000
51-85	Hauled Sewer		2017	Mack	GU-713	\$245,000	
51-85	Hauled Sewer		2017	Mack	GU-713	\$245,000	
51-85	Hauled Sewer		2019	Kenworth	T4 Series	\$179,202	
51-85	Hauled Sewer		2019	Kenworth	T4 Series	\$179,202	
51-85	Hauled Sewer		2019	Kenworth	T4 Series	\$179,202	
51-85	Hauled Sewer		2019	Kenworth	T4 Series	\$179,202	
51-85	Hauled Sewer		2019	Kenworth	T4 Series	\$179,202	
Water & Sewer Heavy Duty Rolling Stock Sub-Total						\$3,682,172	\$600,000

MUNICIPAL DOCKS HEAVY DUTY ROLLING STOCKS

GL Code	Department	Description	Year	Make	Model	Value	FY 2022
52-50	Port		1980	John Deere	350D Wide Track	\$20,000	
52-50	Port		1992	Caterpillar	950-E Loader	\$180,000	
52-50	Port		2006	Caterpillar	D-5 Loader	\$125,000	
52-50	Port		2019	Bobcat	Mini Excavtor	\$83,812	
52-50	Port		Caterpillar	950M Loader	\$400,000		
52-50	Port		Skytrack	Squirtboom Forklift	\$50,000		
Municipal Docks Heavy Duty Rolling Stock Sub-Total						\$858,812	\$0

Total Heavy Duty Rolling Stocks for all Enterprise Funds \$5,652,641 \$600,000

PROPOSED HEAVY DUTY ROLLING STOCKS

GENERAL FUND HEAVY DUTY ROLLING STOCKS

GL Code	Department	Description	Make	Model	Value
10-55	Information Technology		Air Conditioner for servers		\$50,000
10-60	Fire Department		Fire Apparatus- Class A Pumper		\$775,000
10-66	Streets & Roads		KNIK	D1 Gravel	\$463,760
10-66	Streets & Roads		Caterpillar	Shear and Hydraulic hammer a	\$268,682
10-66	Streets & Roads		Caterpillar	289 Mulching head attachment.	\$34,409
10-65	Public Works		Design City Shop Floor Repairs		\$70,959
General Fund Heavy Duty Rolling Stock Sub-Total					\$1,662,810

SOLID WASTE HEAVY DUTY ROLLING STOCKS

GL Code	Department	Description	Make	Model	Value
50-71	Hauled Refuse		Kenworth	Rear Load Garbage Truck	\$170,336
50-71	Landfill		Hammel	VB 950 DK Shredder	\$940,000
Solid Waste Heavy Duty Rolling Stock Sub-Total					\$1,110,336

WATER & SEWER HEAVY DUTY ROLLING STOCKS

GL Code	Department	Description	Make	Model	Value
51-85	Hauled Sewer		Caterpillar	Hydraulic Angle Boom	\$9,333
51-85	Hauled Sewer		Any	Porta Potties	\$17,741
51-81	Hauled Water		Motorola	Radio Base Station Upgrade OB	\$9,500
51-85	Hauled Sewer		Motorola	Radio Base Station Upgrade OB	\$9,500
51-82	Piped Water		Herman Nelson Heater		\$68,000
51/87	Sewer Lagoon		Terramac	RT9-T4 Marooka	\$299,465
51-82	Piped Water		Water Main Extention/Fill Port		\$74,905
51-85	Hauled Water		Software/ Tablets		\$75,000
Water & Sewer Heavy Duty Rolling Stock Sub-Total					\$563,444

MUNICIPAL DOCKS HEAVY DUTY ROLLING STOCKS

GL Code	Department	Description	Make	Model	Value
52-50	Port	Drop deck trailer for Port.		Drop Deck Trailer	\$40,000
52-50	Port		Caterpillar	950-E Loader	\$180,000
Municipal Docks Heavy Duty Rolling Stock Sub-Total					\$220,000

BETHEL TRANSIT SYTEM HEAVY DUTY ROLLING STOCKS

GL Code	Department	Description	Make	Model	Value
56-50	Transit System	3 bus shelters for passenger. City to installthem. 56-50	Bus Shelters		\$23,505
56-50	Transit System	Pressure washer for transit garage 56-50	Pressure Washer		\$9,350
Bethel Transit System Heavy Duty Rolling Stock Sub-Total					\$32,855

Total Heavy Duty Rolling Stocks for all Enterprise Funds \$3,589,445

PROPOSED SERVICES

GENERAL FUND SERVICES

GL Code	Department	Description	Value
10-54	Planning Department	Comprehensive Plan	\$150,000
10-54	Planning Department	Road Ownership Determination	\$40,000
10-55	Information Technology	Connectivity Services	\$500,000
General Fund Services Sub-Total			\$690,000

PRE-APPROVED CARRYOVERS

10	General Fund
40	Multi-Use Recreation Center Enterprise Fund
50	Solid Waste
51	Water & Sewer Utility Fund
52	Municipal Dock Fund
53	Braund Building Enterprise Fund

GENERAL FUND CARRYOVERS (10)			
GL Code	Department	Description	Approved Carryovers
10-53-693	Finance Department	Kiosk Annual Fees & New Copier	20,000
10-55-694	Information Technology	Server Rom Air Conditioner Replace	10,000
10-60-690	Fire Department	Ladder Truck Lease	\$150,000
10-60-697	Fire Department	Ford Expedition Command Vehicle	\$65,000
10-61-691	Police Department	Vehicles	\$56,500
10-65-699	Public Works Administration	City Shop Floor	\$40,000
10-65-669	Public Works Administration		\$173,785
		Community Wide Piped Water/Sewer System Expansion PER	
10-66-702	Streets & Roads	Installation of 36" Culvert	\$163,710
10-66-703	Streets & Roads	STIP Match for Gravel on Roads	\$835,004
10-70-681	Property Maintenance	Boardwalk Lighting Project	\$43,373
10-70-696	Property Maintenance	One 3/4 Ton Pick Up Trucks	\$52,000
10-70-697	Property Maintenance	City Hall Improvements	\$1,493,915
10-70-698	Property Maintenance	Scissor Lift	\$18,138
Total Carryover Expenditures			\$3,121,425

MULTI-USE RECREATION CENTER ENTERPRISE FUND CARRYOVERS (40)			
GL Code	Department	Description	Approved Carryovers
40-50-690	YK Fitness Center	Repairs	75,000
40-50-690	YK Fitness Center	Feasibility Study	\$331,327
Total Carryover Expenditures			\$406,327

SOLID WASTE FUND CARRYOVERS (50)			
GL Code	Department	Description	Approved Carryovers
50-70-693	Hauled Refuse	Refuse Truck	425,000
Total Carryover Expenditures			\$425,000

WATER & SEWER ENTERPRISE FUND CARRYOVERS (51)			
GL Code	Department	Description	Approved Carryovers
51-81-691	Hauled Water	Water Truck	300,000
51-81-695	Hauled Water	Fleet Management Software/Tablets	75,000
51-85-692	Hauled Sewer	Sewer Truck	300,000
51-85-693	Hauled Sewer	Fleet Management Software/Tablets	75,000
51-82-691	Piped Water	Water Main Extension/ Fill Port	74,905
51-86-691	Piped Sewer	SCADA System	57,137
51-83-690	Bethel Heights Water Treatment Plant	SCADA System	80,000
51-83-773	Bethel Heights Water Treatment Plant	Site Improvements-Capital	27,094
51-84-690	City-Sub Water Treatment Plant	SCADA System	80,000
Total Carryover Expenditures			\$1,069,136

MUNICIPAL DOCK ENTERPRISE FUND CARRYOVERS (52)			
GL Code	Department	Description	Approved Carryovers
52-50-69x	Municipal Dock	Hydro Seeder	30,000
52-50-775	Municipal Dock	Gravel	\$160,000
Total Carryover Expenditures			\$190,000

BRAUND BUILDING ENTERPRISE FUND CARRYOVERS (53)			
GL Code	Department	Description	Approved Carryovers
53-55-694	Leased Court Complex	Water Service for Fire Suppresssion	300,000
Total Carryover Expenditures			\$300,000

CITY OF BETHEL PROPOSED CAPITAL EXPENDITURES

Fund Summaries

10	General Fund
50	Solid Waste
51	Water & Sewer Utility Fund
52	Municipal Dock Fund
53	Braund Building Enterprise Fund
56	Bethel Transit System Fund

GENERAL FUND CAPITAL EXPENDITURES SUMMARY (10)			
GL Code	Department	Description	FY22 Proposed Budget
10-54 10-54-69X 10-54-69X	Planning Department		
	Planning Department	Comprehensive Plan	\$150,000
	Planning Department	Road Ownership Determination	\$40,000
	Planning Department Sub-Total		\$190,000
10-55 10-55-69X 10-55-69X 10-55-69X	IT Department		
	Information Technology	Building Mapping/Floor Plans	\$40,000
	Information Technology	Connectivity Services	\$500,000
	Information Technology	Air Conditioner for Servers	\$50,000
IT Department Sub-Total		\$590,000	
10-60 10-60-69X	Fire Department		
	Fire Department	Fire Apparatus Class A Pumper	\$775,000
	Fire Department Sub-Total		\$775,000
10-61 10-61-69X	Police Department		
	Police Department	Ford Explorer	\$65,000
	Police Department Sub-Total		\$65,000
10-66 10-66-771 10-66-69X 10-66-69X 10-66-69X 10-66-69X 10-66-69X 10-66-69X 10-66-69X 10-66-69X	Streets & Roads Department		
	Streets & Roads	D-1 Gravel Road Maintenance	\$463,760
	Streets & Roads	(3) Kenworth Dump Trucks	\$546,873
	Streets & Roads	Caterpillar 420 Backhoe	\$164,297
	Streets & Roads	Caterpillar Shear and Hydraulic Hammer Attachment	\$268,682
	Streets & Roads	Caterpillar 289 Mulching Head Attachment	\$39,409
	Streets & Roads	Caterpillar 160M Henje Hi-Gate	\$9,093
	Streets & Roads	Caterpillar 972 Loader Snow Bucket	\$48,579
	Streets& Roads Department Sub-Total		\$1,540,693
	Property Maintenance Department		
	Property Maintenance	John Deere 5 Series	\$100,000
	Property Maintenance	Two 3/4 Ton Pick-Up Trucks	\$110,000
Property Maintenance Department Sub-Total		\$210,000	
Total Expenditures			\$3,370,693

SOLID WASTE ENTERPRISE FUND SUMMARY (50)			
GL Code	Department	Description	FY22 Proposed Budget
50-70-69X	Hauled Refuse	Kenworth T440 Single Axle Rear Loader	\$170,336
50-71-69X	Landfill	Hammel VB 950 DK Shredder	\$940,000
Total Capital Expenditures			\$1,110,336

Water & Sewer Utility Enterprise Fund Summary (50)			
GL Code	Department	Description	FY22 Proposed Budget
51-81-69X 51-81-69X 51-85-69X 51-85-69X 51-85-69X 51-85-69X 51-86-69X 51-86-69X 52-50-69X	Hauled Water		
	Hauled Water	Kenworth Water Truck	\$300,000
	Hauled Water	Radio Base Station Upgrade	\$9,500
	Hauled Water Department Sub-Total		\$9,500
	Hauled Sewer		
	Hauled Sewer	Caterpillar Hydraulic Angle Broom	\$9,333
	Hauled Sewer	Porta Potties	\$22,000
	Hauled Sewer	Radio Base Station Upgrade	\$9,500
	Hauled Sewer	Kenworth Sewer Truck	\$300,000
	Hauled Sewer Department Sub-Total		\$309,500
	Piped Sewer		
	Piped Sewer	Herman Nelson Heater	\$68,000
	Piped Sewer	One 3/4 Ton Pick-Up Truck	\$61,000
	Piped Sewer Department Sub-Total		\$129,000
	Sewer Lagoon		
	Sewer Lagoon	Terramac RT9-T4 Marooka	\$299,465
Sewer Lagoon Department Sub-Total		\$299,465	
Total Water & Sewer Utility Fund Capital Expenditures			\$1,826,263

MUNICIPAL DOCK ENTERPRISE FUND (52)			
GL Code	Department	Description	FY22 Proposed Budget
52-50-69X	Municipal Dock	One 3/4 Ton Pick-Up Truck	\$65,000
52-50-69X	Municipal Dock	Drop Deck Trailer	\$40,000
Total Capital Expenditures			\$105,000

BETHEL TRANIST SYSTEM ENETERPRISE FUND (56)			
GL Code	Department	Description	FY22 Proposed Budget
56-50-69X	Bethel Public Transit System	Three Bus Shelters	\$23,505
56-50-69X	Bethel Public Transit System	Pressure Washer	\$9,350
Total Capital Expenditures			\$32,855

GENERAL FUND CAPITAL EXPENDITURES OVERVIEW

10-54	Planning
10-55	Technology Information
10-60	Fire Department
10-66	Streets & Roads
10-70	Property Maintenance

GENERAL FUND CAPITAL EXPENDITURES SUMMARY (10)			
GL Code	Department	Description	FY22 Proposed Budget
10-54 10-54-69X 10-54-69X	Planning Department		
	Planning Department	Comprehensive Plan	\$150,000
	Planning Department	Road Ownership Determination	\$40,000
	Planning Department Sub-Total		\$190,000
10-55 10-55-69X 10-55-69X 10-55-69X	IT Department		
	Information Technology	Building Mapping/Floor Plans	\$40,000
	Information Technology	Connectivity Services	\$500,000
	Information Technology	Air Conditioner for Servers	\$50,000
IT Department Sub-Total		\$590,000	
10-60 10-60-69X	Fire Department		
	Fire Department	Fire Apparatus Class A Pumper	\$775,000
	Fire Department Sub-Total		\$775,000
10-61 10-61-69X	Police Department		
	Police Department	Ford Explorer	\$65,000
	Police Department Sub-Total		\$65,000
10-66 10-66-771 10-66-69X 10-66-69X 10-66-69X 10-66-69X 10-66-69X 10-66-69X 10-66-69X 10-66-69X	Streets & Roads Department		
	Streets & Roads	D-1 Gravel Road Maintenance	\$463,760
	Streets & Roads	(3) Kenworth Dump Trucks	\$546,873
	Streets & Roads	Caterpillar 420 Backhoe	\$164,297
	Streets & Roads	Caterpillar Shear and Hydraulic Hammer Attachment	\$268,682
	Streets & Roads	Caterpillar 289 Mulching Head Attachment	\$39,409
	Streets & Roads	Caterpillar 160M Henje Hi-Gate	\$9,093
	Streets & Roads	Caterpillar 972 Loader Snow Bucket	\$48,579
	Streets& Roads Department Sub-Total		\$1,540,693
	Property Maintenance Department		
	Property Maintenance	John Deere 5 Series	\$100,000
Property Maintenance	Two 3/4 Ton Pick-Up Trucks	\$110,000	
Property Maintenance Department Sub-Total		\$210,000	
Total Expenditures			\$6,741,386

**SOLID WASTE ENTERPRISE FUND
CAPITAL EXPENDITURES**

50-70 Hauled Refuse

50-71 Landfill

SOLID WASTE ENTERPRISE FUND (50)			
GL Code	Department	Description	FY22 Proposed Budget
50-70-69X	Hauled Refuse	Kenworth T440 Single Axle Rear Loader	\$170,336
50-71-69X	Landfill	Hammel VB 950 DK Shredder	\$940,000
Total Capital Expenditures			\$1,110,336

WATER & SEWER UTILITY FUND CAPITAL EXPENDITURES

51-81	Hauled Water
51-82	Piped Water
51-85	Hauled Sewer
51-86	Piped Sewer
51-87	Sewer Lagoon

WATER & SEWER UTILITY ENTERPRISE FUND (50)			
GL Code	Department	Description	FY22 Proposed Budget
51-81-69X 51-81-69X 51-85-69X 51-85-69X 51-85-69X 51-85-69X 51-86-69X 51-86-69X 52-50-69X	Hauled Water		
	Hauled Water	Kenworth Water Truck	\$300,000
	Hauled Water	Radio Base Station Upgrade	\$9,500
	Hauled Water Department Sub-Total		\$9,500
	Hauled Sewer		
	Hauled Sewer	Caterpillar Hydraulic Angle Broom	\$9,333
	Hauled Sewer	Porta Potties	\$22,000
	Hauled Sewer	Radio Base Station Upgrade	\$9,500
	Hauled Sewer	Kenworth Sewer Truck	\$300,000
	Hauled Sewer Department Sub-Total		\$309,500
	Piped Sewer		
	Piped Sewer	Herman Nelson Heater	\$68,000
	Piped Sewer	One 3/4 Ton Pick-Up Truck	\$61,000
	Piped Sewer Department Sub-Total		\$129,000
	Sewer Lagoon		
	Sewer Lagoon	Terramac RT9-T4 Marooka	\$299,465
	Sewer Lagoon Department Sub-Total		\$299,465
Total Water & Sewer Utility Fund Capital Expenditures			\$1,826,263

MUNICIPAL DOCK FUND
CAPITAL EXPENDITURES

52-50	Port
52-50	Municipal Dock

MUNICIPAL DOCK ENTERPRISE FUND (52)			
GL Code	Department	Description	FY22 Proposed Budget
52-50-69X	Municipal Dock	One 3/4 Ton Pick-Up Truck	\$65,000
52-50-69X	Municipal Dock	Drop Deck Trailer	\$40,000
Total Capital Expenditures			\$105,000

**BETHEL TRANSIT SYSTEM ENTERPRISE FUND
CAPITAL EXPENDITURES**

56-50 Transit System

BETHEL TRANIST SYSTEM ENETERPRISE FUND (56)			
GL Code	Department	Description	FY22 Proposed Budget
56-50-69X	Bethel Public Transit System	Three Bus Shelters	\$23,505
56-50-69X	Bethel Public Transit System	Pressure Washer	\$9,350
Total Capital Expenditures			\$32,855

EXPENDITURES ACCORDING TO FUND WITH SUPPLEMENTAL DOCUMENTATION

10	General Fund
40	Multi-Use Recreation Center Enterprise Fund
50	Solid Waste
51	Water & Sewer Utility Fund
52	Municipal Dock Fund
53	Braund Building Enterprise Fund

GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL DOCUMENTATION

10-54	Planning
10-55	Technology Information
10-60	Fire Department
10-66	Streets & Roads
10-70	Property Maintenance

GENERAL FUND PLANNING DEPARTMENT SUPPLEMENTAL DOCUMENTATION (10-54)			
GL Code	Department	Description	FY22 Proposed Budget
10-54	Planning Department	Comprehensive Plan	\$150,000
10-54	Planning Department	Road Ownership Determination	\$40,000
Total Capital Expenditures			\$190,000
Beginning General Fund Balance			\$17,338,281
Ending General Fund Balance			\$17,148,281

**GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL
DOCUMENTATION
(10-54)**

10-54 Planning Department - Comprehensive Plan - \$150,0000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Road Ownership Determination for \$150,000
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$17,338,281
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$17,188,281
Vote on Motion:		

**GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL
DOCUMENTATION
(10-54)**

10-54 Planning Department - Road Ownership Determination - \$40,0000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Road Ownership Determination for \$150,000
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$17,188,281
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$17,148,281
Vote on Motion:		

GENERAL FUND INFORMTATION TECHNOLOGY SUPPLEMENTAL DOCUMENTATION (10-55)			
GL Code	Department	Description	FY22 Proposed Budget
10-55-69X	Information Technology	Air Conditioner for Servers	\$50,000
10-55-69X	Information Technology	Building Mapping/Floor Plans	\$40,000
10-55-69X	Information Technology Department	Connectivity Services	\$500,000
Total Capital Expenditures			\$590,000
Beginning General Fund Balance			\$17,148,281
Ending General Fund Balance			\$16,558,281

**GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL
DOCUMENTATION
(10-55)**

10-55 Air Conditioner for Servers - \$50,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Air Conditioner for Servers for \$50,000
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$17,148,281
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$17,098,281
Vote on Motion:		

10-55 Building Mapping/Floor Plans - \$40,000

MAIN FLOOR PLAN
LINCOLN COTTAGE MODEL

AREA:	
Front Porch (10'0" x 20'0")	200 S.F.
Living Room (14'0" x 18'0")	252 S.F.
Dining Room (12'0" x 14'0")	168 S.F.
Kitchen (10'0" x 12'0")	120 S.F.
Breakfast Nook (8'0" x 8'0")	64 S.F.
Bathroom (5'0" x 7'0")	35 S.F.
Bedroom A (12'0" x 12'0")	144 S.F.
Bedroom B (10'0" x 12'0")	120 S.F.
Bedroom C (10'0" x 12'0")	120 S.F.
FINISHED AREA (100' x 100' BASEMENT'S)	1000 S.F.

**GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL
DOCUMENTATION
(10-55)**

10-55 Information Technology - Connectivity Services \$500,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Connectivity Services for \$500,000
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$17,098,281
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$16,598,281
Vote on Motion:		

CONNECTIVITY SERVICES WITHOUT AN INCREASE WORKSHEET

DEPARTMENT	CONTRACTED SERVICES		DEPT %	FY22 BUDGET 130,000	CONNECTIVITY SERVICES								DEPT %	FY22 BUDGET 300,000	S/W SUPPORT	EQUIP. CONTRACTS	ADMIN. OVERHEAD - IT	DEPT %	DEPARTMENT
	#649	#649	#649	# 667	# 667	# 667	# 667	# 667	# 667	# 667	# 667	#667	#667	# 668	# 732	# 996	#996		
Admin	10-51	\$12,292	0.099	\$12,896	\$9,160	-	\$2,438	-	-	-	\$3,000	\$14,598	0.05	\$16,060	\$1,820	\$7,826	\$38,602	0.059	Admin
Clerk	10-52	\$3,612	0.029	\$3,790	\$9,160	-	\$2,438	-	-	-	\$3,000	\$14,598	0.05	\$16,060	\$1,820	\$7,826	\$29,496	0.045	Clerk
Finance	10-53	\$14,172	0.114	\$14,869	\$9,160	-	\$2,438	-	-	-	-	\$11,598	0.04	\$12,760	\$1,820	\$7,826	\$37,274	0.057	Finance
Planning	10-54	\$3,612	0.029	\$3,790	\$9,160	-	\$2,438	-	-	-	-	\$11,598	0.04	\$12,760	\$1,820	\$7,826	\$26,195	0.040	Planning
IT	10-55	\$3,612	0.029	\$3,790	\$9,160	-	\$2,438	\$10,800	-	-	-	\$22,398	0.08	\$24,641	\$1,820	\$7,826	\$38,077	0.059	IT
Legal	10-56	\$1,937	0.016	\$2,032		-	\$2,438	-	-	-	-	\$2,438	0.01	\$2,682	\$1,820	\$7,826	\$14,360	0.022	Legal
Fire Department	10-60	\$12,252	0.099	\$12,854	\$9,160	-		-	-	-	-	\$9,160	0.03	\$10,077	\$1,820	\$7,826	\$32,578	0.050	Fire Department
Police Department	10-61	\$22,812	0.184	\$23,933	\$9,160	-	\$2,438	-	\$2,880	-	-	\$14,478	0.05	\$15,928	\$1,820	\$7,826	\$49,507	0.076	Police Department
Public Works	10-65	\$3,612	0.029	\$3,790	\$9,160	-	\$2,438	-	-	-	-	\$11,598	0.04	\$12,760	\$1,820	\$7,826	\$26,195	0.040	Public Works
Streets & Roads	10-66	\$2,652	0.021	\$2,782	\$9,160	-	\$2,438	-	-	-	-	\$11,598	0.04	\$12,760	\$1,820	\$7,826	\$25,188	0.039	Streets & Roads
Property Maintenance	10-70	\$3,612	0.029	\$3,790	\$9,160	-	\$2,438	-	-	-	-	\$11,598	0.04	\$12,760	\$1,820	\$7,826	\$26,195	0.040	Property Maintenance
V & E	57-50	\$6,492	0.052	\$6,811	\$9,160	-	\$2,438	-	-	-	-	\$11,598	0.04	\$12,760	\$1,820	\$7,826	\$29,217	0.045	V & E
Municipal Docks	52-50	\$4,572	0.037	\$4,797	\$9,160	-	\$2,438	-	-	-	-	\$11,598	0.04	\$12,760	\$1,820	\$7,826	\$27,202	0.042	Municipal Docks
Landfill	50-71	\$2,652	0.021	\$2,782	\$9,160	\$3,250		-	-	-	-	\$12,410	0.05	\$13,653	\$1,820	\$7,826	\$26,081	0.040	Landfill
BETHEL H WT	51-83	\$2,652	0.021	\$2,782	\$9,160	\$3,250		-	-	-	-	\$12,410	0.05	\$13,653	\$1,820	\$7,826	\$26,081	0.040	BETHEL H WT
CITY SUB WT	51-84	\$2,652	0.021	\$2,782	\$9,160	\$3,250		-	-	-	-	\$12,410	0.05	\$13,653	\$1,820	\$7,826	\$26,081	0.040	CITY SUB WT
Hauled Water	51-81	\$2,652	0.021	\$2,782	\$9,160		\$2,438	-	-	-	-	\$11,598	0.04	\$12,760	\$1,820	\$7,826	\$25,188	0.039	Hauled Water
Transit	56-50	\$2,652	0.021	\$2,782	\$9,160	\$3,250		-	-	-	-	\$12,410	0.05	\$13,653	\$1,820	\$7,826	\$26,081	0.040	Transit
Utility Billing	51-80	\$2,652	0.021	\$2,782	\$9,160	-	\$2,438	-	-	-	-	\$11,598	0.04	\$12,760	\$1,820	\$7,826	\$25,188	0.039	Utility Billing
Piped Water	51-82	\$2,652	0.021	\$2,782	\$9,160	-		-	-	-	-	\$9,160	0.03	\$10,077	\$1,820	\$7,826	\$22,506	0.035	Piped Water
YK Pool	40-50	\$4,800	0.039	\$5,036		-	\$2,438	\$7,200	\$1,440	-	-	\$11,078	0.04	\$12,188		\$7,826	\$25,050	0.039	YK Pool
Hauled Sewer	51-85	\$2,652	0.021	\$2,782	\$9,160	-	\$2,438	-	-	-	-	\$11,598	0.04	\$12,760	\$1,820	\$7,826	\$25,188	0.039	Hauled Sewer
Piped Sewer	51-86	\$2,652	0.021	\$2,782	\$9,160	-	-	-	-	-	-	\$9,160	0.03	\$10,077	\$1,820	\$7,826	\$22,506	0.035	Piped Sewer
		\$123,909	1.00	\$130,000	\$192,360	\$13,000	\$39,008	\$18,000	\$4,320	-	\$6,000	\$272,688	1.00	\$300,000	\$40,040	\$179,998	\$650,038	1.00	

This is how the Indirect Cost Recovery (IT overhead) breaks down over every department.
Each department will have a line item (996 - Admin Overhead-IT) that pays into this.
Indirect Cost Recovery = ConstantlyOn IT + Managed Print Services + Internet + Connections to the Server + Equipment Rental Lease + Software

CONNECTIVITY SERVICES WITH AN INCREASE IN SERVICES

CONTRACTED SERVICES			DEPT %	FY22 BUDGET 130,000	CONNECTIVITY SERVICES								DEPT %	FY22 BUDGET 800,000	S/W SUPPORT	EQUIP. CONTRACTS	ADMIN. OVERHEAD - IT	DEPT %	
					DIAS	10 Mbps	100 Mbps	10 Mbps	3 Mbps	2 Mbps	10 Mbps	TOTAL							
DEPARTMENT		#649	#649	#649	# 667	# 667	# 667	# 667	# 667	# 667	# 667	# 667	#667	#667	# 668	# 732	# 996	#996	DEPARTMENT
Admin	10-51	\$12,292	0.099	\$12,896	\$33,143	-	2,438	-	-	-	\$13,500	\$49,081	0.06	\$49,245	\$1,820	\$7,826	\$71,788	0.062	Admin
Clerk	10-52	\$3,612	0.029	\$3,790	\$33,143	-	2,438	-	-	-	\$13,500	\$49,081	0.06	\$49,245	\$1,820	\$7,826	\$62,681	0.055	Clerk
Finance	10-53	\$14,172	0.114	\$14,869	\$33,143	-	2,438	-	-	-	-	\$35,581	0.04	\$35,700	\$1,820	\$7,826	\$60,215	0.052	Finance
Planning	10-54	\$3,612	0.029	\$3,790	\$33,143	-	2,438	-	-	-	-	\$35,581	0.04	\$35,700	\$1,820	\$7,826	\$49,136	0.043	Planning
IT	10-55	\$3,612	0.029	\$3,790	\$33,143	-	2,438	\$10,800	-	-	-	\$46,381	0.06	\$46,536	\$1,820	\$7,826	\$59,972	0.052	IT
Legal	10-56	\$1,937	0.016	\$2,032	\$0	-	2,438	-	-	-	-	\$2,438	0.00	\$2,446	\$1,820	\$7,826	\$14,124	0.012	Legal
Fire Department	10-60	\$12,252	0.099	\$12,854	\$33,143	-	-	-	-	-	-	\$33,143	0.04	\$33,254	\$1,820	\$7,826	\$55,754	0.048	Fire Department
Police Department	10-61	\$22,812	0.184	\$23,933	\$33,143	-	2,438	-	\$2,880	-	-	\$38,461	0.05	\$38,590	\$1,820	\$7,826	\$72,169	0.063	Police Department
Public Works	10-65	\$3,612	0.029	\$3,790	\$33,143	-	2,438	-	-	-	-	\$35,581	0.04	\$35,700	\$1,820	\$7,826	\$49,136	0.043	Public Works
Streets & Roads	10-66	\$2,652	0.021	\$2,782	\$33,143	-	2,438	-	-	-	-	\$35,581	0.04	\$35,700	\$1,820	\$7,826	\$48,128	0.042	Streets & Roads
Property Maintenance	10-70	\$3,612	0.029	\$3,790	\$33,143	-	2,438	-	-	-	-	\$35,581	0.04	\$35,700	\$1,820	\$7,826	\$49,136	0.043	Property Maintenance
V & E	57-50	\$6,492	0.052	\$6,811	\$33,143	-	2,438	-	-	-	-	\$35,581	0.04	\$35,700	\$1,820	\$7,826	\$52,157	0.045	V & E
Municipal Docks	52-50	\$4,572	0.037	\$4,797	\$33,143	-	2,438	-	-	-	-	\$35,581	0.04	\$35,700	\$1,820	\$7,826	\$50,143	0.044	Municipal Docks
Landfill	50-71	\$2,652	0.021	\$2,782	\$33,143	\$3,250	-	-	-	-	-	\$36,393	0.05	\$36,515	\$1,820	\$7,826	\$48,943	0.043	Landfill
BETHEL H WT	51-83	\$2,652	0.021	\$2,782	\$33,143	\$3,250	-	-	-	-	-	\$36,393	0.05	\$36,515	\$1,820	\$7,826	\$48,943	0.043	BETHEL H WT
CITY SUB WT	51-84	\$2,652	0.021	\$2,782	\$33,143	\$3,250	-	-	-	-	-	\$36,393	0.05	\$36,515	\$1,820	\$7,826	\$48,943	0.043	CITY SUB WT
Hauled Water	51-81	\$2,652	0.021	\$2,782	\$33,143		\$2,438	-	-	-	-	\$35,581	0.04	\$35,700	\$1,820	\$7,826	\$48,128	0.042	Hauled Water
Transit	56-50	\$2,652	0.021	\$2,782	\$33,143	\$3,250	-	-	-	-	-	\$36,393	0.05	\$36,515	\$1,820	\$7,826	\$48,943	0.043	Transit
Utility Billing	51-80	\$2,652	0.021	\$2,782	\$33,143	-	\$2,438	-	-	-	-	\$35,581	0.04	\$35,700	\$1,820	\$7,826	\$48,128	0.042	Utility Billing
Piped Water	51-82	\$2,652	0.021	\$2,782	\$33,143	-	-	-	-	-	-	\$33,143	0.04	\$33,254	\$1,820	\$7,826	\$45,682	0.040	Piped Water
YK Pool	40-50	\$4,800	0.039	\$5,036	\$0	-	\$2,438	\$7,200	\$1,440	-	-	\$11,078	0.01	\$11,115	\$0	\$7,826	\$23,977	0.021	YK Pool
Hauled Sewer	51-85	\$2,652	0.021	\$2,782	\$33,143	-	\$2,438	-	-	-	-	\$35,581	0.04	\$35,700	\$1,820	\$7,826	\$48,128	0.042	Hauled Sewer
Piped Sewer	51-86	\$2,652	0.021	\$2,782	\$33,143	-	-	-	-	-	-	\$33,143	0.04	\$33,254	\$1,820	\$7,826	\$45,682	0.040	Piped Sewer
		\$123,909	1.00	\$130,000	\$696,003	\$13,000	\$39,008	\$18,000	\$4,320	-	\$27,000	\$797,331	1.00	\$800,000	\$40,040	\$179,998	\$1,150,038	1.00	

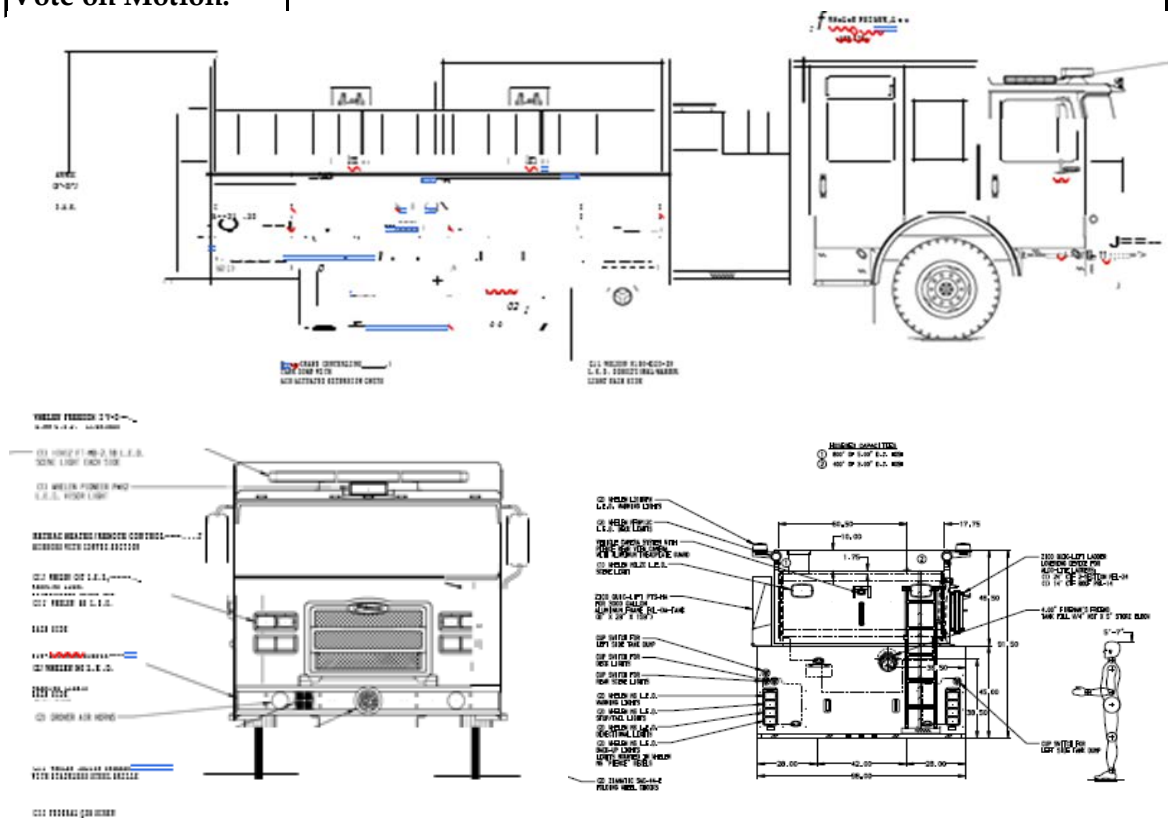
This is how the Indirect Cost Recovery (IT overhead) breaks down over every department.
Each department will have a line item (996 - Admin Overhead-IT) that pays into this.
Indirect Cost Recovery = ConstantlyOn IT + Managed Print Services + Internet + Connections to the Server + Equipment Rental Lease + Software
Blue Cells illustrate significant changes with an increase in services

GENERAL FUND FIRE DEPARTMENT (10-60)			
GL Code	Department	Description	FY22 Proposed Budget
10-60-69X	Fire Department	Fire Apparatus Class A Pumper	\$650,000
Total Capital Expenditures			\$650,000
Beginning General Fund Balance			\$16,558,281
Ending General Fund Balance			\$15,908,281

GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL DOCUMENTATION (10-60)

10-60 Fire Department - Fire Apparatus Class A Pumper \$775,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Fire Apparatus Class A Pumper for \$775,000.
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$16,598,281
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$15,823,281
Vote on Motion:		



GENERAL FUND POLICE DEPARTMENT (10-61)			
GL Code	Department	Description	FY22 Proposed Budget
10-61-69X	Police Department	Ford Explorer	\$65,000
Total Capital Expenditures			\$65,000
Beginning General Fund Balance			\$15,908,281
Ending General Fund Balance			\$15,843,281

**GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL
DOCUMENTATION
(10-61)**

10-61 Police Department - Ford Explorer \$65,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Ford Explorer for \$65,000
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$15,908,281
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$15,843,281
Vote on Motion:		



GENERAL FUND STREETS & ROADS DEPARTMENT (10-66)			
GL Code	Department	Description	FY22 Proposed Budget
10-66-771	Streets & Roads	D-1 Gravel Road Maintenance	\$463,760
10-66-69X	Streets & Roads	(3) Kenworth Dump Trucks	\$546,873
10-66-69X	Streets & Roads	Caterpillar 420 Backhoe	\$164,297
10-66-69X	Streets & Roads	Caterpillar Shear and Hydraulic Hammer Attachment	\$268,682
10-66-69X	Streets & Roads	Caterpillar 289 Mulching Head Attachment	\$39,409
10-66-69X	Streets & Roads	Caterpillar 160M Henje Hi-Gate	\$9,093
10-66-69X	Streets & Roads	Caterpillar 972 Loader Snow Bucket	\$48,579
Total Capital Expenditures			\$1,540,693
Beginning General Fund Balance			\$15,843,281
Ending General Fund Balance			\$14,302,588

GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL DOCUMENTATION (10-54)

10-66 Streets & Roads - D-1 Gravel Maintenance \$463,760

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, D-1 Gravel Maintenance for \$463,760
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$15,843,281
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$15,379,521
Vote on Motion:		



**GENERAL FUND
STREETS & ROADS DEPARTMENT SUPPLEMENTAL PAGE
D-1 GRAVEL
(10-66)**

Subdivision	Road	Description	FY2022	FY2023	FY2024	FY2025	FY2026	Total Amount
City Subdivision								
	Napakiak Drive	Mission too Akiak Drive, 12,135 feet, 754 yards of D-1 gravel, 58 loads at a cost of \$1,360 per load.					\$78,880	\$78,880
	Akiachak Drive	Akiachak Drive is 22431 ft., 1586 yards of gravel at \$1,360 per load. With an estimated 122 loads of	\$165,920					\$165,920
Blueberry Fields								
	Alex Hately Drive	The road is 1,422 feet and requires an estimated 72 truck loads of D-1 gravel.	\$97,920					
	Cranberry Street	This requires an extimated 195 loads of D-1 gravel.					\$20,400	
Brown's Slough								
	East Avenue	East Avenue is 1900 ft, 11,000ft./ 1235 yards ofr gravel and requires 195 loads of D-1 gravel.		\$129,200				\$129,200
Tundra Ridge Subdivision								
	Kaigutaug Road	Kaigutaug Road is 1170 ft. It requires 767 yards of gravel and 59 loads of D-1 gravel.				\$92,480		\$92,480
	Imkuciq Street	Imkuciq Street is 1041 ft. it requires 689 yards of gravel the equivalent of 53 loads of D-1 gravel.					\$72,080	\$72,080
	Makqaria Road (9200 Tundra Ridge)	The part of Makqaria Road that needs gravel is 1151 ft. It requires 754 yards of gravel an estimated 58 loads of D-1 gravel.					\$78,880	\$78,880
	Negqerralria Drive (9300 Tundra Ridge)	The portion of Negqerrrairia Drive that needs gravel is 2926 ft. It requires 1911 yards of gravel, an estimate equivalent of 147 loads of D-1 gravel.	\$199,920					\$199,920
	Ayaginar Drive (9400 Tundra Ridge)	The portion of Ayaginar Drive that needs gravel is 2926 ft. It requires 1911 yards of gravel, an estimate equivalent of 147 loads of D-1 gravel.		\$199,920				\$199,920

* The City of Bethel owns more roads than are listed. The ones that are listed in the Captital Improvement Project are the major roads per subdivision.

GENERAL FUND STREETS & ROADS DEPARTMENT								
D-1 GRAVEL								
(10-66)								
Subdivision	Road	Description	FY2022	FY2023	FY2024	FY2025	FY2026	Total Amount
Kasayuli Subdivision								
	Neal Polty Road	The portion of Neal Polty Road that needs gravel is 3,480 ft. It requires 2,262 yards of gravel, an estimate equivalent of 174 loads of D-1 gravel.		\$236,640				\$236,640
	Paul John St	The portion of Paul John Street that needs gravel is 1,087 ft. It requires 715 yards of gravel, an estimate equivalent of 55 loads of D-1 gravel.			\$74,800			\$74,800
	Uqusqak Road (Pintail)	The portion of Uqusqak Rpad that needs gravel is 1,490 ft. It requires 975 yards of gravel, an estimate equivalent of 75 loads of D-1 gravel.			\$102,000			\$102,000
	Isaac Hawk Street	The portion of Isaac Hawk Street that needs gravel is 1,641 ft. It requires 1,079 yards of gravel, an estimate equivalent of 83 loads of D-1 gravel.			\$112,880			\$112,880
	Neqleq Street (Whit Front Goose)	The portion of Neqleq Street that needs gravel is 1,144 ft. It requires 1,040 yards of gravel, an estimate equivalent of 60 loads of D-1 gravel.				\$81,600		\$81,600
	Tuutangayak Street (Canadian Goose)	The portion of Tuutangayak Stret that needs gravel is 1,144 ft. It requires1040 yards of gravel, an estimate equivalent of 60 loads of D-1 gravel.			\$81,600			\$81,600
	Koyuuk St (Swan)	The portion of Negqerrairia Drive that needs gravel is 425 ft. It requires 286 yards of gravel, an estimate equivalent of 22 loads of D-1 gravel.					\$29,920	\$29,920
	Nacaullex St. (Emperor Goose)	The portion of Nacaullex Street that needs gravel is 1,144 ft. It requires 800 yards of gravel, an estimate equivalent of 60 loads of D-1 gravel.			\$81,600			\$81,600
	Neqlernag Loop (Black Swan)	The portion of Neqlernag Loop that needs gravel is 1,574 ft. It requires 1000 yards of gravel, an estimate equivalent of 80 loads of D-1 gravel.			\$108,600			\$108,800
Avenues								
	4th Avenue	The portion of 4th Avenue that needs gravel is 2,262 ft. It requires 1,495 yards of gravel, an estimate equivalent of 115 loads of D-1 gravel.					\$156,400	\$156,400
	5th Avenue	The portion of 5th Avenue that needs gravel is 1,546 ft. It requires 977 yards of gravel, an estimate equivalent of 75 loads of D-1 gravel.					\$115,600	\$115,600
	Willow Street	The portion of Willow Street that needs gravel is 1,336 ft. It requires 871 yards of gravel, an estimate equivalent of 67 loads of D-1 gravel.				\$91,120		\$91,120
	6th Avenue	The portion of 6th Avenue that needs gravel is 1,944 ft. It requires 1,300 yards of gravel, an estimate equivalent of 100 loads of D-1 gravel.				\$136,000		\$136,000
	7th Avenue	The portion of 7th Avenue that needs gravel is 2,262 ft. It requires 1,595 yards of gravel, an estimate equivalent of 115 loads of D-1 gravel.				\$156,400		\$156,400

* The City of Bethel owns more roads than are listed. The ones that are listed in the Captial Improvement Project are the major roads per subdivision.

**GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL
DOCUMENTATION
(10-66)**

10-66 Streets & Roads - 3 Kenworth Dump Trucks \$546,873

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, 3 Kenmore Dump Trucks for \$546,873
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$15,379,521
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$14,832,648
Vote on Motion:		



GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL DOCUMENTATION (10-66)

10-66 Streets & Roads - Caterpillar 420 Backhoe \$164,297

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Caterpillar 420 Backhoe for \$164,297
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$14,832,648
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$14,668,351
Vote on Motion:		



GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL DOCUMENTATION (10-66)

10-66 Streets & Roads - Caterpillar Shear and Hydraulic Hammer Attachment \$268,682

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Caterpillar Shear and Hydraulic Hammer Attachment for \$268,682
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$14,668,351
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$14,399,669
Vote on Motion:		



GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL DOCUMENTATION (10-66)

10-66 Streets & Roads - Mulching Head Attachment \$39,409

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Mulching Head Attachment for \$39,409
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$14,399,669
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$14,360,260
Vote on Motion:		



**GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL
DOCUMENTATION
(10-66)**

10-66 Streets & Roads - 160M Henje Hi-Gate \$9,093

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Henje Ji-Gate for \$9,093
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$14,360,260
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$14,351,167
Vote on Motion:		



**GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL
DOCUMENTATION
(10-66)**

10-66 Streets & Roads - Caterpillar 972 Loader Snow Bucket - \$48,579

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Caterpillar 972 Loader Snow Bucket for \$48,579
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$14,351,167
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$14,302,588
Vote on Motion:		



GENERAL FUND PROPERTY MAINTENANCE DEPARTMENT (10-70)			
GL Code	Department	Description	FY22 Proposed Budget
10-70-69X	Property Maintenance	John Deere 5 Series	\$100,000
10-70-696	Property Maintenance	Two 3/4 Ton Pick-Up Trucks	\$110,000
Total Capital Expenditures			\$210,000
Beginning General Fund Balance			\$14,302,588
Ending General Fund Balance			\$14,092,588

GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL DOCUMENTATION (10-70)

10-70 Property Maintenance - John Deere 5 Series - \$100,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, John Deere 5 Series for \$100,000
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$14,302,588
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$14,202,588
Vote on Motion:		



**GENERAL FUND CAPITAL EXPENDITURES SUPPLEMENTAL
DOCUMENTATION
(10-70)**

10-70 Property Maintenance - Two 3/4 Ton Pick-Up Trucks - \$110,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Two 3/4 Ton Pick-Up Trucks for \$110,000
Seconded By:		Designated Fund Balance (Account 10-39900) Before Purchase:
		\$14,202,588
		Designated Fund Balance (Account 10-39900) After Purchase:
		\$14,092,588
Vote on Motion:		



SOLID WASTE ENTERPRISE FUND SUPPLEMENTAL DOCUMENTATION

50-70 Hauled Refuse

50-71 Landfill

SOLID WASTE ENTERPRISE FUND (50)			
GL Code	Department	Description	FY22 Proposed Budget
50-70-69X	Hauled Refuse	Kenworth T440 Single Axle Rear Loader	\$170,336
50-71-69X	Landfill	Hammel VB 950 DK Shredder	\$940,000
Total Capital Expenditures			\$1,110,336
Beginning Solide Waste Fund Balance			\$2,253,555
Ending Solid Waste Fund Balance			\$1,143,219

SOLID WASTE FUND CAPITAL EXPENDITURES SUPPLEMENTAL DOCUMENTATION (51-70)

50-70 Hauled Refuse - Kenworth T440 Single Axle Rear Loader - \$170,336

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Kenworth T440 Single Axle Rear Loader for \$170,336
Seconded By:		Designated Fund Balance (Account 50-39900) Before Purchase:
		\$2,253,555
		Designated Fund Balance (Account 50-39900) After Purchase:
		\$2,083,219
Vote on Motion:		



SOLID WASTE FUND CAPITAL EXPENDITURES SUPPLEMENTAL DOCUMENTATION (51-71)

50-71 Landfill - Hammel VB 950 DK Shredder - \$940,000 (including Freight)

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Kenworth T440 Single Axle Rear Loader for \$170,336
Seconded By:		Designated Fund Balance (Account 50-39900) Before Purchase:
		\$2,083,219
		Designated Fund Balance (Account 50-39900) After Purchase:
		\$1,143,219
Vote on Motion:		



WATER & SEWER UTILITY FUND SUPPLEMENTAL DOCUMENTATION

51-81 Hauled Water

51-85 Hauled Sewer

51-86 Piped Sewer

51-87 Sewer Lagoon

WATER & SEWER UTILITY ENTERPRISE FUND (50)			
GL Code	Department	Description	FY22 Proposed Budget
51-81-69X	Hauled Water		
	Hauled Water	Kenworth Water Truck	\$300,000
	Hauled Water	Radio Base Station Upgrade	\$9,500
	Hauled Water Department Sub-Total		\$309,500
51-85-69X	Hauled Sewer		
	Hauled Sewer	Caterpillar Hydraulic Angle Broom	\$9,333
	Hauled Sewer	Porta Potties	\$22,000
	Hauled Sewer	Radio Base Station Upgrade	\$9,500
	Hauled Sewer	Kenworth Sewer Truck	\$300,000
	Hauled Sewer Department Sub-Total		\$340,833
51-86-69X	Piped Sewer		
	Piped Sewer	Herman Nelson Heater	\$68,000
	Piped Sewer	One 3/4 Ton Pick-Up Truck	\$61,000
	Piped Sewer Department Sub-Total		\$129,000
52-50-69X	Sewer Lagoon		
	Sewer Lagoon	Terramac RT9-T4 Marooka	\$299,465
	Sewer Lagoon Department Sub-Total		\$299,465
	Beginning Water & Sewer Utility Fund Balance		\$2,031,447
	Ending Water & Sewer Fund Balance		\$952,649

**WATER & SEWER UTILITY ENTERPRISE FUND
HAULED WATER EXPENDITURES
(51-81)**

GL Code	Department	Description	FY22 Proposed Budget
	Hauled Water		
51-81-69X	Hauled Water	Kenworth Water Truck	\$300,000
51-81-69X	Hauled Water	Radio Base Station Upgrade	\$9,500
	Hauled Water Department Sub-Total		\$309,500
	Beginning Water & Sewer Utility Fund Balance		\$2,031,447
	Ending Water & Sewer Fund Balance		\$1,721,947

**WATER & SEWER UTILITY FUND CAPITAL EXPENDITURES
SUPPLEMENTAL DOCUMENTATION
(51-81)**

51-81 Hauled Water - Kenworth Water Truck - \$300,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Kenworth Water Truck for \$300,000
Seconded By:		Cash in Combined Fund Balance (Account 51-10100) Before Purchase:
		\$2,031,447
		Cash in Combined Fund Balance (Account 51-10100) After Purchase:
		\$1,731,447
Vote on Motion:		



WATER & SEWER UTILITY FUND CAPITAL EXPENDITURES SUPPLEMENTAL DOCUMENTATION (51-81)

51-81 Hauled Water - Radio Base Station Upgrade - \$9,500

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Radio Base Station Upgrade for \$9,500
Seconded By:		Cash in Combined Fund Balance (Account 51-10100) Before Purchase:
		\$1,731,447
		Cash in Combined Fund Balance (Account 51-10100) After Purchase:
		\$1,721,947
Vote on Motion:		



WATER & SEWER UTILITY ENTERPRISE FUND HAULED SEWER EXPENDITURES (51-85)			
GL Code	Department	Description	FY22 Proposed Budget
	Hauled Sewer		
51-85-69X	Hauled Sewer	Caterpillar Hydraulic Angle Broom	\$9,333
51-85-69X	Hauled Sewer	Porta Potties	\$22,000
51-85-69X	Hauled Sewer	Radio Base Station Upgrade	\$9,500
51-85-69X	Hauled Sewer	Kenworth Sewer Truck	\$300,000
	Hauled Sewer Department Sub-Total		\$340,833
	Beginning Water & Sewer Utility Fund Balance		\$1,721,947
	Ending Water & Sewer Fund Balance		\$1,381,114

**WATER & SEWER UTILITY FUND CAPITAL EXPENDITURES
SUPPLEMENTAL DOCUMENTATION
(51-85)**

51-85 Hauled Sewer - Caterpillar Hydraulic Angle Broom Attachment - \$9,333

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Caterpillar Hydraulic Angle Broom Attachment for \$9,333
Seconded By:		Cash in Combined Fund Balance (Account 51-10100) Before Purchase:
		\$1,721,947
		Cash in Combined Fund Balance (Account 51-10100) After Purchase:
		\$1,712,614
Vote on Motion:		



**WATER & SEWER UTILITY FUND CAPITAL EXPENDITURES
SUPPLEMENTAL DOCUMENTATION
(51-85)**

51-85 Hauled Sewer - Porta Potties (including freight) - \$22,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Porta Potties (including freight) for \$22,000
Seconded By:		Cash in Combined Fund Balance (Account 51-10100) Before Purchase:
		\$1,712,614
		Cash in Combined Fund Balance (Account 51-10100) After Purchase:
		\$1,690,614
Vote on Motion:		



WATER & SEWER UTILITY FUND CAPITAL EXPENDITURES SUPPLEMENTAL DOCUMENTATION (51-85)

51-85 Hauled Sewer - Radio Base Station Upgrade - \$9,500

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Radio Base Station Upgrade for \$9,500
Seconded By:		Cash in Combined Fund Balance (Account 51-10100) Before Purchase:
		\$1,690,614
		Cash in Combined Fund Balance (Account 51-10100) After Purchase:
		\$1,681,114
Vote on Motion:		



WATER & SEWER UTILITY FUND CAPITAL EXPENDITURES **SUPPLEMENTAL DOCUMENTATION** **(51-85)**

51-85 Hauled Sewer - Kenworth Sewer Truck - \$300,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Kenworth Sewer Truck for \$300,000
Seconded By:		Cash in Combined Fund Balance (Account 51-10100) Before Purchase:
		\$1,681,114
		Cash in Combined Fund Balance (Account 51-10100) After Purchase:
		\$1,381,114
Vote on Motion:		



**WATER & SEWER UTILITY ENTERPRISE FUND
PIPED SEWER EXPENDITURES
(51-86)**

GL Code	Department	Description	FY22 Proposed Budget
	Piped Sewer		
51-86-69X	Piped Sewer	Herman Nelson Heater	\$68,000
51-86-69X	Piped Sewer	One 3/4 Ton Pick-Up Truck	\$61,000
	Piped Sewer Department Sub-Total		\$129,000
	Beginning Water & Sewer Utility Fund Balance		\$1,381,114
	Ending Water & Sewer Fund Balance		\$1,252,114

WATER & SEWER UTILITY FUND CAPITAL EXPENDITURES SUPPLEMENTAL DOCUMENTATION (51-86)

51-86 Piped Sewer - Hermon Nelson Heater - \$68,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Hermon Nelson Heater for \$68,000
Seconded By:		Cash in Combined Fund Balance (Account 51-10100) Before Purchase:
		\$1,381,114
		Cash in Combined Fund Balance (Account 51-10100) After Purchase:
		\$1,313,114
Vote on Motion:		



WATER & SEWER UTILITY FUND CAPITAL EXPENDITURES SUPPLEMENTAL DOCUMENTATION (51-86)

51-86 Piped Sewer - One 3/4 Ton Pick-Up Truck (includes a service body flat that will be attached) - \$61,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, One 3/4 Ton Pick-Up Truck for \$61,000
Seconded By:		Cash in Combined Fund Balance (Account 51-10100) Before Purchase:
		\$1,313,114
		Cash in Combined Fund Balance (Account 51-10100) After Purchase:
		\$1,252,114
Vote on Motion:		



**WATER & SEWER UTILITY ENTERPRISE FUND
SEWER LAGOON EXPENDITURES
(51-87)**

GL Code	Department	Description	FY22 Proposed Budget
52-50-69X	Sewer Lagoon		
	Sewer Lagoon	Terramac RT9-T4 Marooka	\$299,465
	Sewer Lagoon Department Sub-Total		\$299,465
	Beginning Water & Sewer Utility Fund Balance		\$1,252,114
	Ending Water & Sewer Fund Balance		\$952,649

WATER & SEWER UTILITY FUND CAPITAL EXPENDITURES SUPPLEMENTAL DOCUMENTATION (51-87)

51-87 Sewer Lagoon -Terramac RT9-T4 Marooka - \$299,465

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Terramac RT9-T4 Marooka for \$300,000
Seconded By:		Cash in Combined Fund Balance (Account 51-10100) Before Purchase:
		\$1,252,114
		Cash in Combined Fund Balance (Account 51-10100) After Purchase:
		\$952,649
Vote on Motion:		



MUNICIPAL DOCK FUND SUPPLEMENTAL DOCUMENTATION

52-50 Municipal Dock

MUNICIPAL DOCK ENTERPRISE FUND (52)			
GL Code	Department	Description	FY22 Proposed Budget
52-50-69X	Municipal Dock	One 3/4 Ton Pick-Up Truck	\$65,000
52-50-69X	Municipal Dock	Drop Deck Trailer	\$40,000
Total Capital Expenditures			\$105,000
Beginning Municipal Dock Enterprise Cash in Combined Fund Balance			\$4,510,109
Ending Municipal Dock Enterprise Fund Balance			\$4,405,109

**MUNICIPAL DOCK ENTERPRISE FUND CAPITAL EXPENDITURES
SUPPLEMENTAL DOCUMENTATION
(52-50)**

52-50 Municipal Dock- One 3/4 Ton Pick-Up Truck - \$65,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, One 3/4 Ton Pick-Up Truck for \$65,000
Seconded By:		Cash in Combined Fund Balance (Account 52-10100) Before Purchase:
		\$4,510,109
		Cash in Combined Fund Balance (Account 51-10100) After Purchase:
		\$4,445,109
Vote on Motion:		



**MUNICIPAL DOCK ENTERPRISE FUND CAPITAL EXPENDITURES
SUPPLEMENTAL DOCUMENTATION
(52-50)**

52-50 Municipal Dock - Drop Deck Trailer - \$40,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, One drop deck trailer for \$40,000
Seconded By:		Cash in Combined Fund Balance (Account 52-10100) Before Purchase:
		\$4,445,109
		Cash in Combined Fund Balance (Account 52-10100) After Purchase:
		\$4,405,109
Vote on Motion:		



BETHEL TRANSIT SYSTEM ENTERPRISE FUND SUPPLEMENTAL DOCUMENTATION

56-50 Transit System

BETHEL TRANIST SYSTEM ENETERPRISE FUND (56)			
GL Code	Department	Description	FY22 Proposed Budget
56-50-69X	Bethel Public Transit System	Three Bus Shelters	\$23,505
56-50-69X	Bethel Public Transit System	Pressure Washer	\$9,350
Total Capital Expenditures			\$32,855

**MUNICIPAL DOCK ENTERPRISE FUND CAPITAL EXPENDITURES
SUPPLEMENTAL DOCUMENTATION
(56-50)**

56-50 Bethel Transit System - Three Bus Shelters - \$23,505

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, three bus shelters for \$23,505
Seconded By:		Cash in Combined Fund Balance (Account 56-10100) Before Purchase:
		(\$510,397)
		Designated Fund Balance (Account 56-10100) After Purchase:
		(\$533,902)
Vote on Motion:		



**MUNICIPAL DOCK ENTERPRISE FUND CAPITAL EXPENDITURES
SUPPLEMENTAL DOCUMENTATION
(56-50)**

56-50 Bethel Transit System - Pressure Washer - \$9,350

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Pressure Washer for \$9,350
Seconded By:		Cash in Combined Fund Balance (Account 56-10100) Before Purchase:
		(\$533,902)
		Designated Fund Balance (Account 56-10100) After Purchase:
		(\$543,252)
Vote on Motion:		



Introduced by: Pete Williams, City Manager
Date: June 29, 2021
Action:
Vote:

CITY OF BETHEL

Resolution # 21-13

RESOLUTION FOR ACCEPTANCE OF CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS AWARD TO NON-ENTITLEMENT UNITS OF LOCAL GOVERNMENT (NEUS)

WHEREAS, the Alaska Department of Commerce, Community and Economic Development will provide to the City of Bethel, a non-entitlement unit of local government, a Coronavirus State and Local Fiscal Recovery Fund Award;

WHEREAS, the municipality wishes to provide the above described funds for the community of Bethel;

WHEREAS, the municipality's total operating budget revenue in effect as of January 27, 2020 was \$11,382,067;

NOW, THEREFORE, BE IT RESOLVED that the City of Bethel has read and agrees to the federal guidance pertaining to the Recovery Funds, and accepts the Recovery Funds from the Alaska Department of Commerce, Community and Economic Development;

NOW, THEREFORE, BE IT FURTHER RESOLVED that City Manager Peter A. Williams is hereby authorized to negotiate and execute any and all documents required for issuing and managing funds on behalf of this municipality, including amendments to said agreement, based on the needs of the project;

ENACTED THIS 29th DAY OF JUNE 2021 BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Michelle DeWitt, Mayor

ATTEST:

Lori Strickler, City Clerk