CITY OF BETHEL

City Council Meeting Agenda, August 10, 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/95327684506?pwd=LzdFaGtUZGtrTUVkZ0U1Z2I0NUhuUT09

Meeting ID: 953 2768 4506
Passcode: 419164

+1 301 715 8592 US (Washington DC)
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1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**
5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**
   - 6.1. *7-20-2021 Special City Council Meeting
   - 6.2. *7-27-2021 Regular City Council Meeting
7. **REPORTS OF STANDING COMMITTEES**
   - 7.1. Committee/Commission Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**
9. **UNFINISHED BUSINESS**
   - 9.1. Public Hearing Of Ordinance 21-37: Amending The BMC To Adopt Bed And Breakfast Provisions In The Residential Zoning District Following A Plan Review Permit Process (Planning Commission)
10. **NEW BUSINESS**
    - 10.1. Emergency Ordinance 21-38: Extending The Declaration Of Emergency Issued Through Ordinances 21-30, 21-16, 21-08, 21-02, 20-38, 20-32, 20-29, 20-11, 20-09 And 20-08 (Mayor DeWitt)
    - 10.2. Emergency Ordinance 21-39: Extending Ordinance 21-31 Testing And Quarantine Mandates And Exemptions (Mayor Dewitt)
    - 10.3. Emergency Ordinance 21-40: Establishing A Mandate Within The City Of Bethel That Masks Or Similar Face-Coverings Be Worn In Public In Indoor And Indoor-Adjacent Spaces, And Under Certain Conditions In Outdoor Spaces, During The COVID-19 Public Health Emergency (Mayor DeWitt)

Posted August 4, 2021 at AC Co., Swanson's, ONC Multipurpose Building, and the Post Office.

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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

10.4. Emergency Ordinance 21-41: Exempting 13.04.290 Of The Bethel Municipal Code To Prevent Water Shut Off For Non-Payment For An Additional 60 Days (Mayor Dewitt)

10.5. *Introduction Of Ordinance 21-42: Amending Bethel Municipal Code 18.48.190 Disabled Parking Standard (Public Safety And Transportation Commission)

10.6. *Resolution 21-15: Urging Inclusion Of A Pathway To Citizenship For Dreamers, Temporary Protection Status Holders, Essential Workers And Their Families (Mayor DeWitt)

10.7. AM 21-23: Direct City Administration To Prepare A Letter To The Alaska Department Of Transportation And Public Facilities (ADOT&PF) Expressing The City's Approval Of The State's Alternative Design For The Akakeek, Ptarmigan, And Delapp Streets-Heavy Use Road Improvement Project (City Manager Williams)

10.8. AM 21-24: Direct Administration To Negotiate And Execute A Lease Agreement Between The City Of Bethel And Alaska Marine Lines For The Unimproved Warehouse Building Located On The City Dock (City Manager Williams)

10.9. *IM 21-12: Presentation Of The City's Water And Sewer Services Expenditures Compared To Budget From July 1, 2021 To July 31, 2021 – Utilities Maintenance – Water And Wastewater Activity Report (City Manager Williams)

10.10. IM 21-12 City of Bethel Removal of Yukon Lodge Structure And Associated Debris- Permit Issued By Landowner (City Manager Williams)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

13.1. In Accordance With AS 44.62.310.(C)(1) Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity; And (3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential- Pending Litigation, Bethel V. BSI, 4BE-20-000296CI (City Manager Williams)

14. ADJOURNMENT

Posted August 4, 2021 at AC Co., Swanson's, ONC Multipurpose Building, and the Post Office.

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Kevin Morgan, Deputy City Clerk

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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

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on July 20, 2021 at 6:30 p.m., in the Council chambers, Bethel, Alaska.

Mayor DeWitt called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Perry Barr City Council Member Alyssa Leary Vice-Mayor Haley Hanson Mayor Michelle DeWitt City Council Member Conrad McCormick
Members Absent:
City Council Member Rose Henderson City Council Member Mark Springer
Also in attendance were the following:
City Manager Peter Williams, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

No one present to be heard.

5. APPROVAL OF AGENDA

Motion to approve the agenda.

Moved by:	Conrad McCormick
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Michelle DeWitt, Conrad McCormick
Opposed:	None
Results:	Motion Carries

6. UNFINISHED BUSINESS

7. NEW BUSINESS

Item 7.1. - Introduction Of Budget Ordinance 21-33(a) Amending The City Of Bethel Fiscal Year 2022 Budget- City Hall Roof Repair (City Manager Williams)

Motion to introduce Ordinance 21-33 (a).

Moved by:	Alyssa Leary
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Michelle DeWitt, Conrad McCormick
Opposed:	None
Results:	Motion Carries

8. EXECUTIVE SESSION

Item 8.1. - AS 44.62.310.(C)(3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential- Attorney Client Privilege- Power Cost Equalization Endowment Fund (Mayor Dewitt)

Motion to move into executive session.

Moved by:	Conrad McCormick
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Michelle DeWitt, Conrad McCormick
Opposed:	None
Results:	Motion Carries

9. ADJOURNMENT

Motion to authorize the City Attorney to join existing litigation on power cost equalization in some capacity.

Moved by:	Alyssa Leary
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Michelle DeWitt, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Motion to adjourn.

Moved by:	Conrad McCormick
Seconded by:	Haley Hanson

In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Michelle DeWitt, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Adjourned at 7:14 p.m.

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Michelle DeWitt, Mayor

ATTEST:

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Lori Strickle, City Clerk

Regular Meeting
July 27, 2021

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on July 27, 2021 at 6:30 p.m., in the Council chambers, Bethel, Alaska.

Vice-Mayor Hanson called the meeting to order at 630 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Perry Barr Vice-Mayor Haley Hanson City Council Member Mark Springer (telephonically) City Council Member Rose Henderson City Council Member Conrad McCormick City Council Member Alyssa Leary (arrived after roll call 6:31 p.m.)
Members Absent:
Mayor Michelle DeWitt
Also in attendance were the following:
City Manager Peter Williams, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically), Deputy City Clerk Kevin Morgan

4. PEOPLE TO BE HEARD – Five minutes per person

Council Member Leary arrived at the meeting at 6:31 p.m.

Lorin Bradbury- Spoke In support Ordinance 21-37. Spoke in favor of continuing the voluntary junk vehicle removal program.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve Consent and Regular Agenda.

Moved by:	Rose Henderson
Seconded by:	Alyssa Leary

In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Remove from Consent Agenda- Item 10.1 Introduction of Ordinance 21-37- Council Member McCormick.

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *7-13-2021 Regular City Council Meeting
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Item 7.1. - Committee/Commission/Board Agendas And Draft Meeting Minutes

Port Commission, Council Member Springer- Nothing to report.

Planning Commission, Vice-Mayor Hanson- Held two Public Hearings. Passed a recommendation to support the ordinance allowing Bed and Breakfasts in residential areas and a conditional use permit for a Marijuana retail store at 323 Chief Eddie Hoffman Highway.

Community Action Grant Technical Review Board, Council Member Barr- Gave timelines for submissions and encouraged the public to apply; especially for winter projects.

Community Parks and Recreation Committee- No one to report.

Finance Committee, Council Member McCormick- Welcomed the new recorder for the committee. Encouraged members to attend.

Public Works Committee, Council Member Leary- Welcomed three new members and had committee/commission training.

Public Safety and Transportation Commission, Council Member Henderson- No meeting since last meeting. Will discuss priorities, goals, 4-wheelers at the next meeting.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 21-34: Amending Bethel Municipal Code Chapters Related To Discrimination And Harassment (Mayor DeWitt)

Vice-Mayor Hanson opened the Public Hearing.
No one present to be heard.
Vice-Mayor Hanson closed the Public Hearing.

Main Motion: Adopt Ordinance 21-34.

Moved by:	Rose Henderson
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Item 9.2. - Public Hearing Of Ordinance 21-35: Authorizing The Acquisition Of Interest In Land For A Utility Easement From Lower Kuskokwim School District And From Arvin D. And Connie E. Dull Involving The Bethel Avenues Piped Water And Sewer Project - Phase I (City Manager Williams)

Vice-Mayor Hanson iterated that although Council Member Barr, Council Member Henderson, and Vice-Mayor Hanson are employees of LKSD, that there is not a conflict of interest in this matter.

Vice-Mayor Hanson opened the Public Hearing.
No one present to be heard.
Vice-Mayor Hanson closed the Public Hearing.

Main Motion: Adopt Ordinance 21-35.

Moved by:	Perry Barr
Seconded by:	Rose Henderson

In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Item 9.3. - Public Hearing Of Budget Ordinance 21-26(a): Amending The City Of Bethel Fiscal Year 2022 Budget- City Hall Roof Repair (City Manager Williams)

Vice-Mayor Hanson opened the Public Hearing.
No one present to be heard.
Vice-Mayor Hanson closed the Public Hearing.

Main Motion: Adopt Budget Ordinance 21-26(a).

Moved by:	Perry Barr
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 21-37: Amending The BMC To Adopt Bed And Breakfast Provisions In The Residential Zoning District Following A Plan Review Permit Process (Planning Commission)

Main Motion: Introduce Ordinance 21-37.

Moved by:	Alyssa Leary
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Motion to Suspend the Rules to hear from Planning Director Meyer and Contractor LaQuita Chmielowski

Moved by:	Alyssa Leary

Seconded by:	Perry Barr
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Council Member Henderson departed the meeting from 7:05-7:08 pm

Primary Amendment: 18.32.090 Strike "three rooms" and insert "four rooms"

Moved by:	Perry Barr
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Alyssa Leary, Conrad McCormick
Opposed:	Haley Hanson, Rose Henderson, Mark Springer
Results:	Motion Fails

Primary Amendment: Strike the fourth Whereas Statement and Insert a new SECTION 4 to Read:
Notwithstanding BMC 18.80.010 or any other provision of this Code, pre-existing lawful or unlawful nonconformities in existence upon the effective date of the provisions of this title shall be permitted to continue existing for one (1) year from the effective date. Such nonconformities should be discontinued or brought into conformity with the current requirements of this title within one (1) year of the effective date. As used in this section, "effective date" means the date stated in Subsection 5 of this ordinance.

Moved by:	Alyssa Leary
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Primary Amendment: Strike Subsection 18.32.090 (E)(2)(d) Failure to remit city sales tax or submit a report as required by BMC Chapter 4.16 and insert under a new subsection e. e. Any violation regarding sales tax remittance or business licensure shall be enforced by the Finance Director under Titles 4 and 5 of this Code, with the cooperation of the City Planner as necessary.

Moved by:	Alyssa Leary
Seconded by:	Rose Henderson
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Rose Henderson,

	Conrad McCormick
Opposed:	None
Results:	Motion Carries

Item 10.2. - *Resolution 21-14: Support For Power Cost Equalization Program Funding And Fulfillment Of Pledge Made To Rural Alaskans (City Manager Williams)

Passed on the consent agenda.

Item 10.3. - *AM 21-20: Authorize The City Manager To Negotiate And Execute Two Agreements With The University Of Alaska Fairbanks (UAF) And Make The Following Financial Contributions: (1) $112,000 To The UAF Cooperative Extension 4-H Program, And (2) $72,600 To The Kuskokwim Consortium Library (City Manager Williams)

Passed on the consent agenda.

Item 10.4. - *AM 21-21: Allowing The City Manager To Negotiate And Execute A Contract With Alaska Communications To Procure Low-Earth Orbit (Leo) Satellite Internet Services (City Manager Williams)

Passed on the consent agenda.

Item 10.5. - AM 21-22: Voluntary Junk Vehicle Removal Program (Planning Commission)

Main Motion: Adopt AM 21-22.

Moved by:	Rose Henderson
Seconded by:	Perry Barr
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Item 10.6. - *IM 21-11: Limited Legal Services For USDA Grant Compliance And Bonding (City Manager Williams)

Passed on the consent agenda.

Item 10.7. - *Personnel Leave- City Manager-August 26th-29th (Mayor DeWitt)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Vice-Mayor Hanson- CDC changed guidelines today; we are moving toward wearing masks again. Congratulated the Gold medal swimmer Lydia Jacoby from Seward.

Council Member Barr- Thanked the Planning Commission for all their work. Concerned with Bethel Heights water issues. Requests the city to have a percentage of the marijuana tax to fund the Community Action Grant Committee.

Council Member Leary- Encouraged the public to get the vaccine. Hospitals are getting full again. We should all mask up. It's easy and safe. The vaccine sign-up reward program is working.

Council Member Springer- Discussed City Water issues. It is time to have an ONC joint meeting. Congratulated Zack Brink on becoming the new ONC CEO.

Council Member Henderson- Discussed Bethel heights water issues. We need to find a solution to long standing water quality problems. 4-wheeler issues will be discussed at the next Public Safety Transportation Commission meeting for those interested.

Council Member McCormick- Congratulated Ethan Lincoln, Kaylee King, and Jamin Crow who got national recognition for being finalists in NPR's Podcast Challenge. Stated that we are in high transmission area for COVID. Hospitalization rates are high. COVID rates are high for children right now. Please get vaccinated.

13. EXECUTIVE SESSION

Item 13.1. - In Accordance With AS 44.62.310.(C)(3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential- Union Negotiations (Mayor Dewitt)

Main Motion: Move into Executive Session In Accordance With AS 44.62.310.(C)(3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential- Union Negotiations. Those attending are Council, City Manager, City Attorney, City Clerk, Deputy City Clerk, Human Resource Director James Harris.

Moved by:	Perry Barr
Seconded by:	Rose Henderson
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Perry Barr
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Meeting ended at 10:22 p.m.

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Haley Hanson,
Vice-Mayor

ATTEST:

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Kevin Morgan,
Deputy City Clerk

City of Bethel, Alaska
Finance Committee Minutes

June 28, 2021	Regular Meeting	Bethel, Alaska

I. CALL TO ORDER

A Regular Meeting of the Finance Committee was held on June 28, 2021 at 6:42 PM at the City Hall. Carol Ann Willard called the meeting at 6:42 PM.

II. ROLL CALL

Comprising a quorum of the Committee, the following were present: Carol Ann Willard (Zoom Meeting), Conrad McCormick, David Trantham Jr. (Zoom), Robert Rey (Zoom) and Mary Beth Hessler.

Also in attendance were the following: Jeff Sanders (People to be Heard), Xavier Mason (Deputy Finance Director), and Janeen Nichols (Recorder).

Unexcused Absences: Mary Beth Walen, Farah Sears, Brian Henry and John Hamilton.

III. PEOPLE TO BE HEARD – Jeff Sanders: Regarding small businesses city sales tax reporting, there should be a threshold of $250.00 of sales, when most sales are exempt and/or village customers. Recommending actual sales tax obligation, threshold of $250.00 cumulative sales to file a sales tax return.

IV. APPROVAL OF AGENDA FOR JUNE 28, 2021

MOVED BY	Robert Rey	Motion to approve
SECOND BY	Mary Beth Hessler	
VOTE ON MOTION	All in favor	

V. APPROVAL OF MINUTES FOR MAY 24, 2021

MOVED BY	Robert Rey	Motion to approve meeting minutes
SECOND BY	Conrad McCormick	
VOTE ON MOTION	All in favor	

VI. NEW BUSINESS

MOTION TO BRING COMPLAINT OF BREACH OF CONFIDENTIALITY TOWARDS THE PLANNING DEPARTMENT TO THE FLOOR.

MOVED BY	Mary Beth Hessler	
SECOND BY	Conrad McCormick	
VOTE ON MOTION	All in favor	

MOTION TO TABLE AND GET CITY ATTORNEY'S DIRECTION ON HOW TO PROCEED

MOVED BY	Robert Rey	
SECOND BY	Mary Beth Hessler	
VOTE ON MOTION	All in favor	

VII. EX OFFICIO MEMBER REPORT

Deputy Finance Director, Xavier Mason, provided May 2021 reports.

VIII. FINANCE COMMITTEE MEMBERS COMMENTS

MEMBER: Dave Trantham Jr.: Thank everybody that participated. Thanks to Jeff Sanders for his testimony. Can put on Agenda for next committee meeting.

MEMBER: Mary Beth Whalen: Thank you all for your thoughts, takes many minds. Regarding the agenda, would like a report of what the city attorney advises for both.

MEMBER: Conrad McCormick: Thank everybody for coming. Thanks to Xavier Mason and Janeen Nichols for being here and setting up. Would like to see that through, with Mr. Sanders.

MEMBER: Carol Ann Willard: Important topic, get city attorney's advice. Next meeting, will we meet in person? If anybody feels uncomfortable, they can call in or attend over Zoom.

IX. MOTION TO END MEETING

MOVED BY	Conrad McCormick	Motion to end meeting
SECOND BY	Mary Beth Hessler	
VOTE ON MOTION	All in favor	

The chair called the meeting to an end 7:20 PM.

Carol Ann Willard, Chair

ATTEST:

Janeen Nichols, Recorder

City of Bethel, Alaska
Finance Committee Minutes

July 26, 2021	Regular Meeting	Bethel, Alaska

I. CALL TO ORDER

A Regular Meeting of the Finance Committee was held on July 26, 2021, at 6: PM at the City Hall. Carol Ann Willard called the meeting at 6:34pm.

II. ROLL CALL

Comprising a quorum of the Committee, the following were present: Carol Ann Willard, Conrad McCormick, Farah Sears, Mary Beth Hessler (arrived at 6:46pm), Marybeth Whalen (Zoom) David Trantham Jr. (telephonically).

Also in attendance were the following: Xavier Mason (Deputy Finance Assistant Director), and Janeen Nichols (Interim Recorder), Alexandra Batchelor (New Recorder).

Unexcused Absences: John Hamilton, Brian Henry, Robert Rey.

III. PEOPLE TO BE HEARD – None:

IV. APPROVAL OF AGENDA FOR JULY 26, 2021

MOVED BY	Conrad McCormick	Motion to approve
SECOND BY	Marybeth Whalen	
VOTE ON MOTION	All in favor	

V. APPROVAL OF MINUTES FOR JUNE 28, 2021

MOVED BY	Conrad McCormick	Motion to approve
SECOND BY	David Trantham, Jr	
VOTE ON MOTION	All in favor	

VI. UNFINISHED BUSINESS –

- Concern of Confidentiality – Advised by City Attorney behind the scope of Finance Committee. Also not allowed to discuss based on current court case.

MOTION TO: Remove from Finance Committee Agenda

MOVED BY	David Trantham, Jr	Motion to approve
SECOND BY	Conrad McCormick	
VOTE ON MOTION	All in favor	

VII. NEW BUSINESS: - NONE

VIII. EX OFFICIO MEMBER REPORT

Deputy Finance Director, Xavier Mason, provided June 2021 reports.

David Trantham asked if Fiscal Year 2021 Audit was complete. Advised by Deputy Finance Director, Xavier Mason it is not, and he hopes the audit will be complete by August 2022. Deputy Finance Director also advised Mr. Trantham because of Covid-19 logistic the City of Bethel will not be receiving penalties.

IX. FINANCE COMMITTEE MEMBERS COMMENTS

MEMBER: David Trantham, Jr.: Thank everyone and Finance Committee Staff. Also mentioned unusually cold weather for the summer.

MEMBER: Mary Beth Hessler: Thank you Finance Department – Great Job.

MEMBER: Marybeth Whalen: Finance Department courteous and considerate it's always good

MEMBER: Farah Sears: No Comment, Nice to meet everyone.

MEMBER: Conrad McCormick: Thanks to Xavier Mason, Alexandra Batchelor, Janeen Nichols for getting the meeting going on time. What Marybeth mentioned might be good to refer to Board of Ethics. City Council meeting on 07/28/2021 at 6:30pm.

X. MOTION TO END MEETING: At 7:00pm

MOVED BY	Conrad McCormick	Motion to end meeting
SECOND BY	Marybeth Whelan	
VOTE ON MOTION	All in favor	

The chair called the meeting to an end 7:00pm.

Carol Ann Willard, Chair

ATTEST:

Alexandra Batchelor, Recorder

City of Bethel, Alaska
Planning Commission

July 15, 2021 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular meeting of the Planning Commission was held virtually via Zoom and in person at the ONC Multipurpose Building on July 15, 2021. The Chair of Commission, Kathy Hanson called the meeting to order at 6:33 PM.

II. ROLL CALL:

Compromising a quorum of the Commission, the following members were present for roll call: Kathy Hanson, Lorin Bradbury, John Guinn, Alex Wasierski, Shadi Rabi, Jessica Schroder, Haley Hanson, Stanley Hoffman Jr. Unexcused Absence: Brian Henry
Also Present: Ted Meyer, City Planner; Pauline Boratko, Recorder; LaQuita Chmielowski, DOWL

III. PEOPLE TO BE HEARD:

Daniel Hackney-spoke in opposition of the B&B Ordinance.
Abigail "Ruth" Miller-spoke in opposition of the B&B Ordinance and the Marijuana CUP.
Carole Jung- Spoke in opposition of the B&B Ordinance.
Mary Hessler- spoke in opposition of the B&B Ordinance.
Deanna Pavil- spoke in support of the B&B Ordinance, but with no limit of rooms.
Harry Faulkner-spoke in support of the B&B Ordinance, but would like residence to be notified.

IV. APPROVAL OF THE AGENDA:

MOVED:	Lorin Bradbury	Motion to approve the agenda
SECONDED:	John Guinn	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES:

MOVED:	Lorin Bradbury	Motion to approve the meeting minutes from May 13, 2021
SECONDED:	John Guinn	
VOTE ON MOTION	Unanimous	

VI. SPECIAL ORDER OF BUSINESS:

VII. NEW BUSINESS:

PUBLIC HEARING: Recommendation regarding a proposed ordinance allowing Bed & Breakfasts in all Residential Zoning Districts.

Chair of the Commission Kathy Hanson opened up the public hearing.

The Chair asked members of the Commission to disclose any conflicts of interest or Ex Parte Communications they may have had on the action before them.

Testimony by Interested Parties:

LaQuita Chmielowski of DOWL introduced the Ordinance.

People to be heard:
Greg Morgan- opposes the limit of bedrooms
Harry Faulkner- Asked about sales tax and number of days to consider long term and short term rentals.
Adrian Gregory- asked why is 3 to 4 bedrooms arbitrary.
Gerald Sherman- asked if the current 4 or more bedroom B&B will be penalized.
Mary Hessler- asked for Hackney's to be grandfathered in.
Abigail "Ruth" Miller- asked what jumped the city to make an ordinance for B&Bs
Wade Renfro- questioned the limit of bedrooms

LaQuita Chmielowski spoke and answered questions
8:41pm 5 minute intermission
8:49pm meeting resumed

Deliberation took place amongst commissioners.

MOVED:	*Stanley Hoffman Jr.*	*Motion to include the wording "That applicant must come into compliant with in 120 days or annual business license renewal which ever comes first.*
SECONDED:	*Shadi Rabi*	
VOTE ON MOTION		

MOVED:	*Stanley Hoffman Jr*	*Motion to amend previous motion wording from 120 days to 1 year.*
SECONDED:	*Alex Wasierski*	
VOTE ON MOTION	*7-yes; 0-no; unanimous*	

MOVED:	*Jessica Schroder*	*Motion to change the number of guest rooms from three to four.*
SECONDED:	*Shadi Rabi*	
VOTE ON MOTION	*0-yes; 7-no; motion does not pass*	

MOVED:	*Lorin Bradbury*	*Motion to change the resolution wording from handful to number.*
SECONDED:	*Shadi Rabi*	
VOTE ON MOTION	*7-yes; 0-no; unanimous*	

MOVED:	Stanley Hoffman Jr	*Motion to accept resolution with one modification*
SECONDED:	Alex Wasierski	
VOTE ON MOTION	*7-yes; 0-no; unanimous*	

9:29pm 5 minute intermission
9:34pm meeting resumed

A. PUBLIC HEARING: Notice is hereby given that on May 27, 2021 the City of Bethel Planning Office received a Conditional Use Permit Application to open a retail marijuana store. Location: 323 Chief Eddie Hoffman Highway Legal Description: US Survey 870, Block 4, Lot 5 Land Owner: AMW Property Management, LLC Applicant: Brian Glasheen, dba Good Vibes Purpose: To open a marijuana retail store in the General Use Zoning District

The Chair asked members of the Commission to disclose any conflicts of interest or Ex Parte Communications they may have had on the action before them.

Alex Wasierski recused himself from the hearing

Testimony by Interested Parties:

People to be heard: no one wished to be heard

Ted Meyer, City Planner gave his report.

Alex Wasierski and Brian Glasheen spoke on their behalf.

Deliberation took place amongst commissioners.

MOVED:	Shadi Rabi	Motion to approve the Conditional Use Permit to open a marijuana retail store in the general use district doing business as “Good Vibes” (Resolution 21-07)
SECONDED:	Lorin Bradbury	
VOTE ON MOTION	7 yes; 0-no; unanimous	

VIII. UNFINISHED BUSINESS:

IX. PLANNER’S REPORT: Ted Meyer gave his report.

X. COMMISSIONER’S COMMENTS:

K. Hanson- Thank you everyone.
H. Hanson- no comment.
S. Rabi- Kasayuli has not been zoned yet.
A. Wasierski- Did we get a feed back about the 3 or less fill no permit required.
J. Guinn- We previously recommended Kasayuli to be zoned residential.
L. Bradbury- I want to follow up the junk car removal
J. Schroder- no comment.

X. ADJOURNMENT:

MOVED:	John Guinn	Motion to adjourn the meeting.
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

With no further business the meeting adjourned at 10:14 pm

APPROVED THIS _____ DAY OF __________, 2021

Kathy Hanson, Chair

ATTEST: Pauline Boratko, Recorder

City of Bethel, Alaska
Public Works Committee Meeting Minutes

April 21, 2021 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular Public Works Committee meeting was held on April 21, 2021 via Zoom. Alyssa Leary called the meeting to order at 5:33 pm.

II. ROLL CALL:

Present: Alyssa Leary, Ryan Butte, Ryan Jeffries, and Juan Delgado.
Also Present: Charlie Dan, Gary Watson, Peter Williams, Clyde Erickson, Chase Nelson

III. PEOPLE TO BE HEARD: 5 Minute Limit

IV. APPROVAL OF AGENDA:

MOVED BY:	Ryan Jeffries	Motion to approve the agenda by moving Unfinished Business item D, F and G to be discussed firstly.
SECONDED BY:	Juan Delgado	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF THE MINUTES:

MOVED BY:	Ryan Jeffries	Motion to approve meeting minutes for March 17, 2021.
SECONDED BY:	Juan Delgado	
VOTE ON MOTION	Motion carried by unanimous vote.	

VII. UNFINISHED BUSINESS:

A. Amending BMC 08.12.020 and 08.12.030-tabled until pandemic stabilizes

B. Recommendation for City Code Enforcer Follow up- who would this recommendation go to? What would be included?

MOVED BY:	Ryan Butte	Motion to remove agenda item from the agenda.
SECONDED BY:	Ryan Jeffries	
VOTE ON MOTION	Motion did not carry.	

MOVED BY:	Ryan Butte	Motion to table for further discussion at the next meeting.
SECONDED BY:	Juan Delgado	
VOTE ON MOTION	Motion carried by unanimous vote.	

C. Update on Re-naming "Polk" Road

MOVED BY:	Ryan Butte	Motion to remove unfinished business item C from the agenda until the City has jurisdiction of the road.
SECONDED BY:	Ryan Jeffries	
VOTE ON MOTION	Motion carried by unanimous vote.	

D. Update on Avenues Water/Sewer Project- Procurement and delivery of arctic pipes, installation of pipe support in construction season 2021. Installation of arctic pipe in early 2022 construction season.

E. Evaluate 2021 Committee Goals, Tasks and Priorities- Focus on the Avenues Water/Sewer Project, Vacate the Ridgecrest Right-of-Way, Public Works Facility Improvements

MOVED BY:	Ryan Butte	Motion to table until next meeting.
SECONDED BY:	Juan Delgado	
VOTE ON MOTION	Motion carried by unanimous vote.	

F. Public Works Facility Improvements-

G. Recommendation for QA/QC oversite for the Avenues Project

H. Hauled Services Billing Ordinance

MOVED BY:	Ryan Butte	Motion to recommend this amended ordinance to City Council for consideration.
SECONDED BY:	Juan Delgado	
VOTE ON MOTION	Motion carried by unanimous vote.	

I. Hauled Services Holding Tank Overflow Liability Ordinance

MOVED BY:	Ryan Butte	Motion to recommend this amended ordinance to City Council for consideration.
SECONDED BY:	Ryan Jeffries	
VOTE ON MOTION	Motion carried by unanimous vote.	

VIII. NEW BUSINESS:

A. Entering Site Distance at Intersections

MOVED BY:	Ryan Butte	Motion to table until next meeting.
SECONDED BY:	Juan Delgado	
VOTE ON MOTION	Motion carried by unanimous vote.	

IX. DIRECTORS REPORT:

X. COMMITTEE MEMBER'S COMENTS:

A. Leary- Thank you all for joining tonight.
R. Butte- Change the new business agenda item to "Snow removal operations".
J. Delgado- Good meeting so far, thank you for your understanding.
R. Jeffries-

XI. ADJOURNMENT

MOVED BY:	Ryan Butte	Motion to adjourn.
SECONDED BY:	Juan Delgado	
VOTE ON MOTION	Motion carried by unanimous vote.	

With no further business, meeting adjourned at 7:47 PM.

APPROVED this 21 DAY OF July, 2021.

A Leary
Alyssa Leary
Committee Co-Chair

Charlie Dan
Recorder of Minutes

City of Bethel, Alaska
Public Works Committee Meeting Minutes

June 16, 2021 | Regular Meeting | Bethel, Alaska

I. CALL TO ORDER:

No quorum was established due to lack of members.

APPROVED this 21 DAY OF July, 2021.

Alyssa Leary
Committee Co-Chair

Charlie Dan
Recorder of Minutes

City of Bethel, Alaska
Public Works Committee Meeting Minutes

May 19, 2021 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

No quorum was established due to lack of members.

APPROVED this 21 DAY OF July, 2021.

Alyssa Leary
Committee Co-Chair

Charlie Dan
Recorder of Minutes

City of Bethel, Alaska
Public Works Committee Minutes

July 21, 2021 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular Public Works Committee Meeting was held on July 21, 2021 via Zoom. Alyssa Leary called the meeting to order at 05:37 pm.

II. ROLL CALL:

Comprising a quorum of the committee, the following were present for Roll Call: Alyssa Leary, Ryan Butte, John Jordan II, and Ron Reardon.
Also Present: Charlie Dan, Bill Arnold, and Lori Strickler
Excused Absence: Fritz Charles

III. PEOPLE TO BE HEARD:

IV. APPROVAL OF AGENDA:

MOVED BY:	Ryan Butte	Motion to approve Agenda.
SECONDED BY:	John Jordan II	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF MINUTES:

MOVED BY:	Ryan Butte	Motion to approve meeting minutes for April 21, 2021, May 19, 2021, and June 16, 2021.
SECONDED BY:	John Jordan II	
VOTE ON MOTION	Motion carried by unanimous vote.	

VI. SPECIAL ORDER OF BUSINESS

A. Committee Training

VII. UNFINISHED BUSINESS:

A. Amending BMC 08.12.020 and 08.12.030-

MOVED BY:	Ryan Butte	Motion to table this BMC 08.12.020 and 08.12.030 amendment until November 2021.
SECONDED BY:	John Jordan II	
VOTE ON MOTION	Motion carried by unanimous vote.	

B. Recommendation for City Code Enforcer Follow up- request Public Works to send over a list of problematic codes. Also, add a few examples from other municipalities.

MOVED BY:	Ryan Butte	Motion to table until next meeting.
SECONDED BY:	John Jordan II	
VOTE ON MOTION	Motion carried by unanimous vote.	

C. Update on Avenues Water/Sewer Project-July 15-17 move items that are in obstruction of the pipes.
D. Evaluate 2021 Committee Goals, Tasks, and Priorities-Focus on the Avenues Water and Sewer Project, Public Works Facility Improvements
E. Public Works Facility Improvements-
F. Snow Removal Operations-make it a goal to keep the ditches/culverts clear of obstructions.

MOVED BY:	Ryan Butte	

SECONDED BY:	John Jordan II	Motion to request a suggested plan for future snow removal preparations and operations.
VOTE ON MOTION	Motion carried by unanimous vote.	

VIII. NEW BUSINESS:

A. Declaring Vacant Seat

MOVED BY:	Ryan Butte	Motion to declare Ryan Jeffries' seat vacant.
SECONDED BY:	John Jordan II	
VOTE ON MOTION	Motion carried by unanimous vote.	

IX. EX OFFICIO MEMBER REPORT:

X. COMMITTEE MEMBER COMMENTS:

A.Leary: We are more likely to establish quorum with new members, thank both, John and Ron, for joining
R.Butte: Welcome John and Ron to the committee
J.Jordan II: No Comment
R.Reardon: No Comment

XI. ADJOURNMENT:

MOVED BY:	Ryan Butte	Motion to adjourn.
SECONDED BY:	John Jordan II	
VOTE ON MOTION	Motion carried by unanimous vote.	

With no further business, meeting adjourned at 08:03 PM.

APPROVED THIS _______ DAY OF ______________, 2021.

____
Alyssa Leary
Committee Co-Chair

____
Charlie Dan
Recorder of Minutes

CITY OF BETHEL
COMMUNITY PARKS AND RECREATION COMMITTEE AGENDA
MONDAY, AUGUST 9, 2021, 6:00 p.m.
LOCATION: ONC MULTIPURPOSE BUILDING

COMMISSION MEMBERS		STAFF
Brian Lefferts, Chair	Kathy Hanson	**Public Works Director:** Bill Arnold
Judy Wasierski, Vice Chair	Michelle DeWitt, Council Rep.	**Admin. Asst.:** Charlie Dan
Beverly Hoffman	*Three Vacancies (One member, two alternative)*	**Email**: pwadmin@cityofbethel.net
Garrett Hussion		**Phone:** 907-543-3110
		Website : www.cityofbethel.org

Members and People to be Heard Individuals Now Have the Option to Participate in-person or via Zoom
Masks and Social Distancing is a Requirement to Participate in-person

Join Zoom Meeting
https://zoom.us/j/93975075606?pwd=WEtCUFNHL2lTTFNLR24yeFoyZlFkZz09

Meeting ID: 939 7507 5606 **Passcode: 004626**

Dial by Location

253 215 8782 US (Tacoma)	301 715 8592 US (DC)	833 548 0276 US Toll-free	877 853 5257 US Toll-free
346 248 7799 US (Houston)	312 626 6799 US (Chicago)	833 548 0282 US Toll-free	888 475 4499 US Toll-free
669 900 9128 US (San Jose)	646 558 8656 US (New York)		

I. CALL TO ORDER
II. ROLL CALL
III. PEOPLE TO BE HEARD – *three minutes per person*
IV. APPROVAL OF AGENDA
V. APPROVAL OF MINUTES
  A. June 14, 2021 Regular Meeting
  B. July 12, 2021 Regular Meeting

VI. UNFINISHED BUSINESS
  A. Phase II Multipurpose Facility
  B. Pinky's Park Developments
  C. Contracted Services for Recreation
  D. Evaluate 2021 Committee Goals, Tasks, and Priorities
  E. YKHC/KUC Boardwalk
  H. ONC Multipurpose Building

VII. NEW BUSINESS
  A. Dog Park
  B. Old Log Cabin Space
  C. Yukon Kuskokwim Fitness Center Open House

VIII. EX OFFICIO MEMBER REPORTS
IX. COMMITTEE MEMBER COMMENTS
X. ADJOURNMENT

Posted August 3, 2021 at ONC Multipurpose Building, AC Co., Swanson's, and the Post Office.
Charlie Dan Digitally signed by Charlie Dan
DN: cn=Charlie Dan, o=City of Bethel, ou=Public Works, email=cdan@cityofbethel.net, c=US
Date: 2021.08.05 08:11:42 -08'00'
Charlie Dan, Public Works Assistant

Introduced by:	Planning Commission
Introduction Date	July 27, 2021
Public Hearing Date:	August 10, 2021
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #21-37

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING THE BETHEL MUNICIPAL CODE TO ADOPT BED AND BREAKFAST PROVISIONS IN THE RESIDENTIAL ZONING DISTRICT FOLLOWING A PLAN REVIEW PERMIT PROCESS

WHEREAS, the City Council and Planning Commission have determined that regulations for bed and breakfast have identified a need to accommodate additional short term rental housing within the City of Bethel, Residential (R) district, and identifying in the code, design and operational design standards, and review process that are enforceable and would ensure compatibility in scale and character with other uses, such as single-family and duplex residential development.;

WHEREAS, it is important to maintain the character of the lower density single-family and duplex development. One way to maintain this stability for the bed and breakfast use is to have the owner occupy the unit;

~~**WHEREAS,** in addition to the initial approval of the plan review permit for bed and breakfast homestay, an annual evaluation, in conjunction with the renewal of the operator's business license, will help keep operators in compliance with the code or any additional requirements added to their individual permits;~~

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA:

SECTION 1. Classification. This is a codified Ordinance is of general and permanent nature and shall become part of the Bethel Municipal Code.

SECTION 2. Amendment. Bethel Municipal Code Chapters 16.12.030 Planning Land Use, Planning and Site Development, Definitions. New language is underlined, and old language is stricken.

16.12.030 Definitions.

The following words, terms, and phrases shall have the meanings ascribed to them in this section:

"Abbreviated plat" means a representation of a subdivision in which the subdivision does not create more than four (4) lots; each lot created has legal and physical access to a public highway or street; the subdivision does not involve or require a dedication of a street, right-of-way, or other area; and the subdivision does not require a vacation of a public dedication of land or a variance from the requirements of any ordinance, including, but not limited to, requirements related to subdivision, land use, and building and construction, including flood hazard and drainage regulations.

"Access" means a means of vehicular or pedestrian approach, entry to or exit from property.

"Accessory building, structure or use" means uses and structures customarily accessory and clearly subordinate and incidental to the principal use or structure on a lot. This may include a structure or use for storage, coverage or similar use incidental to the principal use which contributes to the comfort, convenience, or necessity of occupants of the principal structure or use and is located on the same lot as the principal structure or use.

"Addition" means a parcel of land which is platted adjacent to an existing subdivision and which has the same name.

"Adequate" means sufficient in terms of actual or anticipated capacity or demand, satisfactory in terms of public safety requirements or as may be required by this code or other laws, regulations, or standards.

"Adjacent lot" means a lot or parcel of land which shares all or part of a common property line with another lot or parcel of land.

"Aliquot part" means the division of a surveyed section of land, described without reference to bearing or distance, into square or rectilinear parcels, the area of each parcel comprising a fractional portion of the total area of the section and of the parcel from which it is being divided.

"Alley" means a public right-of-way shown on a plat which provides only a secondary means of access to a lot, block, tract or other parcel of land.

"Alteration" means any change, addition or modification in the construction, location or use of a structure or lot.

"Apartment" means any building or portion thereof which is used, designed, built, rented or leased which contains dwelling units for four (4) or more families living independently of each other.

"Appeal" means a request to a higher body for a review of the decision of an administrative officer, the planning commission or the city council.

"Arterial" means a street used to carry high volumes of traffic to and from major traffic generators or into or out of the community.

"As-built plans" means construction plans that have been revised in accordance with all field changes reflecting the improvements on the site as they actually exist.

"Automotive repair" means replacement of parts, tune-up, lubrication, and washing and polishing of passenger trucks and cars.

"Base flood" means the flood having a one (1) percent chance of being equaled or exceeded in any given year; also referred to as the one-hundred- (100-) year flood. Areas subject to the base flood are special flood hazard areas and the designation of these areas on the FIRM always includes the letter A or V.

"Basement" means any area of a building having its floor subgrade (below ground level) on all sides.

"Bedroom" means a room marketed or designed to function primarily for sleeping.

<u>"Bed and Breakfast" means a property providing accommodations for travelers that may also include a breakfast in a common eating area.</u>

<u>"Bed and Breakfast Homestay establishment" means an owner-occupied residential dwelling with up to three guest rooms and includes residential uses offering overnight accommodates to registered transient guest.</u>

"Block" means an area of land within a subdivision that is entirely bounded by rights-of-way, physical barriers, and exterior boundaries of the subdivision, except alleys, and which is usually divided into lots.

"Block length" means the distance between intersections of through streets, such distance being measured along the longest street bounding the block and from the right-of-way line of the two (2) intersecting streets.

"Building" means a structure of more or less permanent construction, having a roof and intended to be used for sheltering people, animals, property, or business activity.

Temporary structures such as tents, fish-drying racks, dog houses, and shipping vans placed on a lot only for the reasonable duration of construction are not buildings for purposes of street and yard setbacks. Permanent structures such as houses, stores, mobile homes, manufactured homes, garages, storage sheds, shops, steambaths, and smokehouses are buildings. For setback purposes, a building includes such extended structures as arctic entries, balconies, carports, decks, exterior stairways, garages, porches, wannigans, water, sewage, and oil tanks, and windows. Where independent buildings with separate entrances are not joined by a common wall and/or ceiling or floor, each building is a separate building.

"Bunk house" means a building consisting of individual sleeping rooms for one (1) or more individuals working for the same employer, provided the rooms are not for rent or lease to persons other than employees of the same employer.

"Certificate to plat" means a certificate prepared by a title company authorized by the laws of the state to write the same, showing the names of all persons having any record title interest in the land to be platted together with the nature of their respective interests therein.

"Certified mobile home" means a transportable structure constructed to be towed on its own chassis, larger than three hundred twenty (320) square feet, designed to be used as a year-round residential dwelling, built after June fifteenth (15th), 1976, and bearing a seal certifying that it is built in compliance with the Federal Manufactured Housing Construction and Safety Standards (42 USC Section 5401 et seq.) (see also "mobile home").

"Child care facility" means a home or structure used and maintained to provide, for compensation, care for five (5) or more children unrelated to the care provider.

"City" means the city of Bethel.

"Collector street" means a street that carries traffic between local streets and other collectors and arterials.

"Commercial use" means a retail or wholesale business enterprise.

"Comprehensive plan" means a document of text, charts, graphics and maps, or any combination, designed to portray general, long-range proposals for the arrangement of land uses which is intended primarily to guide government policy towards achieving orderly and coordinated development of the entire community.

"Conditional use" means a use not permitted as a principal use within a district but which may be permitted if approved by the planning commission subject to conditions imposed by the planning commission that eliminate or substantially reduce the adverse effects the use would have on principal uses in the neighborhood and district and as may be necessary to preserve the integrity and character of the district and neighborhood in which the use is conditionally permitted.

"Construction" means and includes design, engineering, contract administration and work, labor and materials furnished for an improvement.

"Control valve" means the shut-off valve required by the city water utility to be placed on the water extension line on the customer's property.

"Corner lot" means a lot located at the intersection of two (2) or more streets where the angle of intersection of the lot lines abutting those streets does not exceed one hundred thirty-five (135) degrees.

"Critical facility" means a facility for which even a slight chance of flooding might be too great. Critical facilities include, but are not limited to, schools, nursing homes, hospitals, police, fire and emergency response installations, and installations which produce, use or store hazardous materials or hazardous waste.

"Cul-de-sac" means a road having one (1) end open to traffic and being terminated at the other end by a vehicular turnaround.

"Dedication" means the intentional appropriation of land by the owners to public use.

"Development" means any manmade change to improved or unimproved land, including but not limited to buildings or other structures; the excavation or relocation of material or depositing of fill on a parcel of land; mining, dredging, filling, grading, paving, or drilling operations; construction, reconstruction, conversion, structural alteration, relocation, or enlargement of any structure; for purposes of Chapter 15.08 BMC, it also includes any storage of equipment or materials; for purposes of BMC Title 18, it also includes any use or change in use of any structure or land.

"Development phasing district" means an area shown on Figure 11 as corrected under BMC 16.08.040(A), entitled "Development Phasing" in the 1997 Comprehensive Plan of the city of Bethel. Each district is identified by a number and letter as, for example, 3B. The district designations are used separately or in combinations to identify specific areas in which certain infrastructure requirements exist with respect to subdivision or other development activities.

"District" means a land use district established by BMC Title 18.

“Driveway” means a driving surface that connects the parking area of a property to a city, state, or privately maintained road (also see “Interior access lane”).

“Duplex” means a structure or use on one (1) lot involving two (2) attached common wall dwelling units <u>with a common wall extending from floor to ceiling and from exterior wall to exterior wall of the unit, each having a separate entrance and</u> each unit designed for occupancy by one (1) family.

“Dwelling” means a building designed or used as the living quarters for one (1) or more families.

“Dwelling unit” means a room or group of rooms constituting all or part of a dwelling which is arranged, designed and used or intended for use exclusively as living quarters for one (1) family which ~~may~~ <u>includes</u> ~~washing~~ <u>toilet facilities, living,</u> sleeping, and eating facilities, but no more than one (1) kitchen.

“Easement” means an interest in land owned by another that entitles the easement holder to a specified limited use, right or enjoyment. A public easement is an area legally reserved by plat or conveyed or reserved by deed for the purpose of allowing use by vehicles, pedestrians, utilities, drainage or for other purposes.

“Egress” means an area where a vehicle may leave a parcel and enter the public right-of-way or alley.

“Elevated building” means, for flood insurance purposes, a nonbasement building which has its lowest elevated floor raised above ground level by foundation walls, shear walls, posts, piers, pilings or columns.

“Engineer” means a registered professional civil engineer authorized to practice engineering in the state.

“Excessive” means a degree of use causing effects exceeding those generated by uses permitted in the district in their customary manner of operation, or to a degree injurious to the public health, safety, welfare or convenience.

“Family” means one (1) or more persons occupying premises and living as a single housekeeping unit, as distinguished from a group occupying a roominghouse, club, fraternity house or hotel.

“Federal Insurance Administration (FIA)” means the division of the Federal Emergency Management Agency which is responsible for administration of the National Flood Insurance Program as set out in 44 CFR Part 2.

"Federal Insurance Administrator" means the administrator of the FIA as established in 42 USC Section 4129.

"Fence" means an artificially structured barrier of any material or combination of materials erected to enclose or screen areas of land.

"Final acceptance" means acceptance by the city, at the completion of construction and upon the posting of all required warranties, of a public improvement constructed as a condition of approval of a subdivision plat or other development permit.

"Final plat" means the final map, drawing, or chart on which the subdivision or resubdivision of land is presented to the planning commission or platting officer for approval, and which, when approved as meeting all preliminary plat conditions, will be submitted to the district recorder for recording.

"Flood" or "flooding" means a general and temporary condition of partial or complete inundation of normally dry land areas from:

1. The overflow of inland or tidal waters;
2. The unusual and rapid accumulation of runoff of surface waters from any source.

"Flood insurance rate map" or "FIRM" means the official map of the city on which the Federal Insurance Administration has delineated both the special flood hazard areas and the risk premium zones applicable to the city.

"Floodplain" or "flood-prone area" means any area of land susceptible to being inundated by water from any source. See definition of "flooding."

"Food and beverage sales" means retail sales of groceries, beverages, and household items. Typical uses include grocery stores, convenience stores and bakeries.

"Food and beverage services" means establishments or places of business primarily engaged in the sale of prepared food and beverages for on-premises consumption. Typical uses include restaurants, cafes, fast food outlets, including drive-through or drive-in establishments, and taverns.

"Freezer van" means a containerized shipping van usually about eight (8) feet wide by eight (8) feet high and either twenty (20) or forty (40) feet long and which have sometimes been converted to dwellings or storage and other nonshipping uses.

"Front lot line" means that boundary of a lot measured along the edge of the right-of-way of a dedicated street, private street or public road easement but not an alley, which abuts that line. In the case of a corner lot, either line which meets this description may be designated by the land use administrator as the "front lot line" and the other shall be treated as a side lot line.

"Front yard" means the distance between the front lot line and the part of the permanent structure nearest the front lot line. It also includes that portion of a yard between the front lot line and the required front yard setback line extended to the two (2) side lot lines, the depth of which is the least distance between the front lot line and the nearest permanent structure. In the case of a corner lot, the front lot line is the lot line so designated by the land use administrator.

"General permit" means general permit No. 83-4, as amended, extended or reauthorized, and issued by the Corps of Engineers, which places conditions on land development.

"Greenbelt or buffer park" means a strip or parcel of land privately restricted or publicly dedicated as open space for the purpose of protecting and enhancing the environment.

"Gross usable area" means the area within a lot or parcel of land that can be developed after subtracting areas of drainages, water areas, significant wetlands, setbacks, easements and areas that cannot be developed as a practical matter because of topography, soil or other physical conditions.

"Group home" means a facility located in a residential structure, the principal use of which is to serve as a place for persons seeking rehabilitation or recovery from any physical, mental, or emotional infirmity in a family setting as part of a group rehabilitation or recovery program involving counseling, self-help or other treatment or assistance.

"Home occupation" means an occupation carried on by the occupants of a dwelling as an accessory use in connection with which there is no exterior display of the activity except as noted in this definition, no persons are employed and no trucks or mechanical equipment are used or stored except trucks that are normally associated with a single-family residence. Home occupations include knitting, making of clothing, basketmaking, skinsewing, jewelrymaking, fish smoking, dance or music instructions in classes of five (5) pupils or less, and child care involving three (3) or fewer children who are not members of the household. Home occupation does not include use by an electrician, plumber, doctor, dentist, repair or fix-it shop.

"Improvement" means any construction incident to servicing or furnishing facilities for a subdivision such as grading, street surfacing, construction of driveway approaches, sidewalks, street signs, street lights, water lines, sanitary sewers and treatment systems, storm sewers, culverts, bridges, utilities, waterways, lakes and other items; the construction of any building or permanent structure or any external addition to a structure that constitutes a betterment of real property. The relocation of a structure within a lot or the relocation of a structure to another lot, the addition or relocation of fill or native material, the addition of a floor or room that changes the exterior dimensions of the building and the change to or addition to the sewer or water system serving the building are improvements; painting, siding, reroofing or other cosmetic changes are not considered to be improvements.

"Industrial use" means the use of a building or land where a primary use or activity is the warehousing, storage, movement, shipment or sale of cargo, petroleum products, gravel, sand, lumber, timber, fish, fish or material processing, port activities, or use of heavy equipment. The manufacturing of goods that emits obnoxious noise or fumes, requires the use of chemicals or materials that present a threat to the public health or safety, or requires the use of heavy equipment on the premises is an industrial use.

"Ingress" means the area where a vehicle may enter a private lot from the public right-of-way or public or private easement or other way.

"Institutional" means a structure where the primary use is for educational, governmental, or hospital activities.

"Interceptors" means all trunk, main and lateral sewer lines of every kind which are connected to and used for the collection of sewage from the customer service lines and its delivery to the sewage treatment plant.

"Interior access lane" means a nondedicated small vehicular way that is totally within the boundaries of a lot and provides direct access to parking spaces and/or provides interior circulation on the lot (see "Driveway").

"Land use administrator" means the manager of the city planning department or such other person as the city manager appoints to administer BMC Titles 15, 16 and 18.

"Legal access" means the right of access to an abutting public, dedicated street, highway or road which is connected to and a part of the public system of streets of the city.

"Local street" means a street, generally within a subdivision, designed primarily to provide direct access to individual abutting properties.

"Lot" means the smallest portion of a subdivision being a measured portion of a parcel of land which is described, identified by a lot number, and fixed on an approved plat filed for record; also, when used in a more general sense, including parcel, tract, plat and property.

"Lot depth" means the distance between straight lines connecting side lot lines, measured between the midpoint of such lines except that such measurement shall not extend outside the lot lines of the lot being measured.

"Lot frontage" means the length of the front lot line.

"Lot improvement" means any building, structure, water or sewer facility, work of art or improvement of the land on which they are situated constituting a physical betterment of real property, or any part of such betterment.

"Lot line" means a fixed boundary of a lot described by survey located on an approved plat filed for record.

"Lot width" means the distance between straight lines connecting front and rear lot lines at each side of the lot, measured between the midpoints of such lines except that such measurement shall not extend outside the lot lines of the lot being measured.

"Lowest floor" means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood-resistant enclosure usable solely for parking of vehicles, building access or limited storage in an area other than a basement area is not considered a building's lowest floor; provided, that such enclosure is not built so as to render the structure in violation of the applicable nonelevation requirements of BMC 15.08.100.

"Manufactured home" means a structure, including a mobile home, transportable in one (1) or more sections, which, in the traveling mode, is eight (8) body feet or more in width or forty (40) body feet or more in length, or, when erected on site, is three hundred twenty (320) or more square feet, and which is built on a permanent chassis and designed to be used as a dwelling with or without a permanent foundation when connected to the required utilities, and includes the plumbing, heating, air-conditioning, and electrical systems contained therein; it also includes any structure which meets all the above requirements except the size requirements and with respect to which the manufacturer voluntarily files a certification required by the U.S. Secretary of Housing and Urban Development and complies with the standards established under 42 USC Sections 5401 through 5426; and except that such term shall not include any self-propelled recreational vehicle.

"Marginal street access" means a frontage road which separates properties from arterials and collectors and eliminates the need for unlimited access to such streets.

"Minor structure" means, for purposes of yard setback requirements, a structure such as a doghouse, small storage box or other small structure, not exceeding three (3) feet in height and not occupying more than twenty-five (25) square feet; except, a fence that does not exceed six (6) feet in height is treated as a minor structure.

"Mobile home" means a transportable structure constructed to be towed on its own chassis and designed to be used as a year-round residential dwelling (see also "certified mobile home").

"Mobile home park" means any parcel of land, including separate parcels under common ownership, which is occupied by four (4) or more mobile homes but not including a mobile home sales lot if none of the mobile homes are used as dwellings.

"Nonconforming use, lot, or structure" means lots, structures, buildings, or uses of land that were lawful prior to the effective date of a provision of BMC Title 15, 16, 17 or 18, an amendment thereto, the removal of federal or state protections on land, or the annexation of land into the city, but which fail by reason of such new or revised provision, removal of government restriction, or annexation to conform to the present requirements of the provision.

"Nonconformity" means a nonconforming lot, structure, or use of land or structures.

"Nuisance" means an activity which arises from unreasonable, unwarranted or unlawful use by a person of property, which interferes with, obstructs or injures the right of another, or the public, in the use or enjoyment of property, endangers personal health or safety or produces material annoyance, inconvenience and discomfort.

"Official map" or "official land use map" means the map adopted by ordinance showing the boundaries of the land use districts to which the regulations of this code apply.

One-Hundred- (100-) Year Flood. See "Base flood."

One-Hundred- (100-) Year Floodplain. See "Special flood hazard area."

"Ordinance" means any legislative action of the city council which has the force of law, including any amendment or repeal of any ordinance or Bethel Municipal Code provision.

"Owner" means any person, group of persons, firm or firms, corporation or corporations, or any other legal entity having legal title to or sufficient property interest in a parcel that is subject to the provisions of BMC Title 15, 16, 17 or 18.

"Owner-Occupied" means that the dwelling unit is occupied by the owner.

"Parcel" means an area of land, legally created and described, not containing any smaller legally created area of land. A lot, tract, outlot, and area of land described by aliquot parts may be referred to as a "parcel."

"Parking space" means a driveable surface of gravel, sand, concrete or asphalt that is accessible from a street, interior access lane or aisle.

"Party wall" means a wall shared as a common support between two (2) contiguous structures, buildings, or dwelling units under different ownerships.

Person. The word "person" includes corporations and other entities and forms of association as well as individuals.

"Personal services" means commercial establishments primarily engaged in the provision of support services to other business, or services of a personal, professional or nonprofessional nature. Business activity may be conducted on the premises or off premises. Typical uses include barber and beauty shops, shoe repair, office maintenance services, health fitness studios, photographers, film processing shops, funeral and mortuary services, travel agencies, laundry and dry cleaning establishments, pharmacy, veterinary services, and secretarial services (see also "Professional office").

"Plan" means the city comprehensive plan.

"Planned development" means a form of development usually characterized by a unified site design for a number of housing units, clustering buildings and providing common open space, density increases, and a mix of building types and land uses. It permits the planning of a project and the calculation of densities over the entire development rather than on an individual lot-by-lot basis. It also refers to a process, mainly revolving around site plan review, in which public officials have considerable involvement and discretion in determining the nature and arrangement of and special restrictions on the development.

"Planning commission" means the city of Bethel planning commission.

"Plat" means a map or representation on paper of a parcel of land. A "preliminary plat" is a map showing the salient features of a proposed subdivision of land submitted to the planning commission for purposes of preliminary consideration and approval. A "final plat" is a map of a subdivision of land made up in final form ready for approval and filing.

"Platting authority" means the planning commission.

"Platting officer" means the manager of the city of Bethel planning department or such other person as the city manager appoints to administer BMC Title 17.

"Preliminary consultation" means a voluntary meeting between the subdivider or developer and the land use administrator or platting officer for the purpose of informing the subdivider or developer of subdivision and development procedures and standards as prescribed by BMC Titles 15 through 18.

"Preliminary plat" means the conceptual maps, drawing or chart indicating the proposed layout of the subdivision to be submitted to the planning commission.

"Principal structure" means a building within which a principal use takes place, such as a residence or a business. Principal structure is a concept similar to principal use, except that it is specific to the use of a building.

"Principal use" means the major or predominant use of land or a structure, as distinguished from a secondary or accessory use.

"Professional office" means an office for the conduct of any one (1) of the following uses: accountant, advertising agency, architect, attorney, chiropractor, civil engineer or surveyor's drafting office, photographer, private detective, real estate office, social work, doctor, dentist, insurance sales or similar use, but not including barber shop, beauty parlor, contractor, pest control, pharmacy, veterinary. (Also see "Personal services.")

"Property line" means the perimeter of the lot.

"Public improvement" means any drainage ditch, roadway, park, pedestrian way, street, off-street parking area, lot improvement, street light, sewer, water or other facility for which the city may ultimately assume the responsibility of maintenance and operation, or which may affect an improvement for which city responsibility is established.

"Public improvement guarantee" means a performance bond, deposit in escrow, letter of credit or a note from the applicant secured by a first (1st) deed of trust upon land given to the city to secure the timely performance of the applicant in the construction of required improvements.

"Public open space" means land dedicated or reserved for the use by the general public, including, but not limited to, parks, parkways, recreation areas, and school sites.

"Public utility" means all persons, firms, corporations, or municipal or public authorities which are certified as public utilities by the state and which provide gas, electricity, water, telephone, cable, storm sewers, sanitary sewers or other services of a similar nature.

“Rear lot line” means that boundary of a lot which is most parallel to the front lot line and does not intersect the front lot line. In the case of a triangular lot, “rear lot line” means a line twenty (20) feet in length within the lot parallel to and at the maximum distance from the front lot line.

“Rear yard” means the distance between the property line that parallels or generally parallels the rear lot line and the part of a structure, other than a minor structure, nearest the rear lot line.

“Recreational vehicle” means a vehicle which is: built on a single chassis; 400 square feet or less when measured at the largest horizontal projection; designed to be self-propelled or permanently towable by a light duty truck; and designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

“Regulatory flood” means the one-hundred- (100-) year flood. The water surface elevation of the regulatory flood is the water surface elevation delineated on the flood insurance rate map.

“Replat” means an alteration to an original recorded plat; a resubdivision.

“Reserve strip” means land reserved adjacent to a proposed street for the purpose of denying access from adjacent property to such street.

“Residential” means a structure where the primary use is for human habitation.

“Residential structure” means a single structure used primarily as a residence which may have one (1) or more dwelling units.

“Residential unit” means a common living area designed or advertised to house one (1) family.

“Resubdivision” means the redelineation of an existing lot, block, or tract of a previously recorded subdivision involving the change of property lines after vacation, the altering of dedicated streets, easements or public areas.

“Right-of-way” means land reserved, used or to be used for the use of supporting city services.

“Road” means a way for vehicular traffic, dedicated to public use.

“Setback” means the minimum distance required between a lot line and structures other than minor structures.

“Sewer facilities” means all interceptors, pressure pumps, valves, sumps, heating and electrical facilities, manholes, guards and other features required for an operating, piped sewage collection system.

“Shopping center” means a group of commercial establishments planned, constructed, developed, and managed as a unit with off-street parking provided on site.

“Side lot line” means that boundary of a lot which is neither a front nor rear lot line and which is perpendicular or generally perpendicular to the front lot property line.

“Side yard” means the distance between the side lot line and the part of a structure, other than a minor structure, nearest the side lot line.

“Significant wetlands” means (1) those areas of the floodplain that have not been developed; rivers, lakes, streams, sloughs, drainages, and ponds at least one-half (1/2) acre in size; and (2) a twenty-five- (25-) foot-wide area upland from the mean high water mark of major drainageways, lakes and ponds.

“Single-family dwelling” means a site-built dwelling unit designed for occupancy by one (1) family for individual ownership, lease, or rental.

“Site plan” means a plan, drawn to scale, which depicts and describes uses and structures proposed for a parcel of land as required by the regulations in BMC Title 15. It includes lot lines, streets, building sites, reserved open space, buildings, major landscape and drainage features, proposed fill activity, plans for accommodating drainage, access location and dimensions and plans for the water and sewer system.

“Special flood hazard area” and “area of special flood hazard” mean the area within the city subject to the one-hundred- (100-) year flood as delineated on the flood insurance rate map for Bethel published by the Federal Insurance Administration. Designation of an area on the FIRM will always include the letter A or V.

“Start of construction” includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within one hundred eighty (180) days of the permit date. The “actual start” means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the "actual start of construction" means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

"State" means the state of Alaska.

"Street" means a right-of-way which provides for vehicular and pedestrian travel access to abutting properties and includes arterials, collectors, roads, avenues, highways, ways and other rights-of-way for transportation, and other street uses such as placement of utilities.

"Street right-of-way width" means the distance between property lines measured at right angles to the centerline of the street.

"Street width" means the shortest distance between the lines delineating the right-of-way of the street.

"Structural alteration" means any addition to or subtraction from parts of a building, including walls, columns, beams, girders, foundations, doors and windows.

"Structure" means anything constructed or erected on the ground or attached to something located on the ground. Structures include walled or roofed buildings, radio and TV towers, storage vans, sheds, water tanks, sewage tanks, oil tanks, gas or liquid storage tanks that are principally above ground, fences and signs. Operable vehicles, sidewalks and boardwalks, and pavement are not considered structures for yard setback purposes (see also "minor structure" and "temporary structure"). For floodplain management purposes, a "structure" means a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home.

"Stub street" means a dead-end local street which provides for eventual expansion of the street onto unplatted land.

"Subdivider," "owner" or "developer" means a person, firm, association, partnership, corporation, governmental unit or combination of any of these which may hold any legal or equitable ownership interest in land being subdivided. The terms shall also include heirs, assigns, or successors in interest, or representatives of the subdivider, owner, proprietor or developer.

"Subdivision" means the division of a tract or parcel of land into two (2) or more lots, sites or other divisions by the landowner for the purpose, whether immediate or future, of sale, lease, conveyance or building development, or by the creation of public access other than common carrier and public utility access, including any resubdivision, and when appropriate to the context, the process of subdividing the land subdivided.

"Substandard lot" means a lot that was lawfully created and met all conditions of the applicable provisions of law and ordinance at the time the plat was approved by the platting authority, or at the time it was filed if platting authority approval was not required by state law at the time it was filed, but does not conform to one (1) or more of the applicable standards of BMC Title 17 or 18.

"Substantial damage" means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before-damaged condition would equal or exceed fifty (50) percent of the market value of the structure before the damage occurred.

"Substantial improvement" means, as applied to an existing structure, any remodeling, repair, reconstruction or improvement of a structure, the cost of which equals or exceeds fifty (50) percent of the fair market value of the structure either: (1) as such value exists before the improvement is started; or (2) if the structure has been damaged and is being restored, as such value existed before the damage occurred. Substantial improvement commences when the first (1st) alteration of any wall, ceiling, floor, or other structural part of a structure begins, whether or not that alteration affects the external dimensions of the structure. The term does not include either a project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the appropriate code enforcement official and which are the minimum necessary to assure safe living conditions or to any alteration of a structure listed on the National Register of Historic Places or a state inventory of historic places.

"Surveyor" means a land surveyor who is registered in the state.

"Temporary structure" means a structure that can easily be dismantled by one (1) person in one (1) day, or could be moved with human labor without the aid of mechanical lifting equipment. Examples of temporary structures are tents, fish-drying racks, dog houses, and small storage boxes.

"Through or double-frontage lot" means a lot other than a corner lot with frontage on more than one (1) street.

"Topographic map" means a map showing the land form by the use of contour lines.

"Tract" means an area within a subdivision that has been identified as a tract, but which is not a lot located within a numbered or lettered block and is not identified as a block.

"Triplex" means a structure involving three (3) attached common wall dwelling units, each unit designed for occupancy by one (1) family, for ownership, lease or rental.

"Use" means the purpose for which any land, structure, or building is arranged, designed, intended, occupied, or maintained.

"Used" or "occupied" as applied to any land or structure shall be construed to include the phrase "intended, arranged or designed to be used or occupied."

"Vacation" means the act of making legally void the public interest or rights in a dedicated right-of-way, easement, public area or other dedicated public interest.

"Variance" means permission to depart from the literal standards or requirements of certain provisions of BMC Titles 15 through 18 granted pursuant to Chapter 18.64 BMC or, when applicable, BMC 15.08.260.

"Vehicle" means any mechanical device for carrying passengers, goods or equipment, usually moving on wheels or runners, such as a car, bicycle, sled or snow machine.

"Walkway" means a right-of-way, dedicated to public use, which crosses within a block to facilitate pedestrian access to adjacent streets and properties.

"Warranty" means a guarantee by the subdivider that the completed public improvement, accepted by the city, is free of defects in materials and workmanship and shall remain in good condition during the warranty period.

"Water area" means an area that is regularly or always occupied by water, whether standing, flowing or frozen.

"Water connection" means that part of the water distribution system connecting a water main with the lot line of the property to be furnished water service.

"Water-dependent" means a use or structure for commerce or industry that is dependent on the water by reason of the intrinsic nature of its operations and which cannot exist in any other locations.

"Water facilities" means all water mains, water connections, pumps, valves, fire hydrants, heating and electrical facilities, storage tanks and other parts of the city or a community water system.

"Water main" means that part of the water distribution system intended to directly or indirectly serve more than one (1) water connection.

"Zero lot line" means a development approach in which a building is sited on one (1) or more lot lines with no yard on at least one (1) side.

SECTION 3. Amendment. Bethel Municipal Code Chapters 18.32 Zoning, Residential District-R District. New language is underlined and old language is stricken.

Chapter 18.32 RESIDENTIAL DISTRICT – R DISTRICT

Sections:

18.32.010 Intent.

The intent of the residential district is to provide protection to residential areas from encroachment from nonresidential activities.

18.32.020 Permitted and principal uses and structures.

The following are permitted and principal uses and structures in the R district:

A. Trails and boardwalks.

B. Nonmotorized public access areas to the Kuskokwim River or other areas that require public access.

C. Single-family dwelling units.

D. Duplex uses.

E. Greenbelts and land reserves.

F. Subsistence activities.

G. Any accessory use or structure associated with the principal use or structure on the lot. The use of a freezer van for any purpose is specifically prohibited;

except, during the construction or substantial improvement of the primary structure on a lot, a freezer van used solely for storage of construction materials and equipment may be located on the lot for a period not to exceed twelve (12) months unless, for good cause shown, the time is extended in writing by the land use administrator.

H. The facilities of sewer, water and other utilities required to serve the lots in the district.

I. Home occupations, but not more than two (2) per dwelling unit.

J. <u>A bed and breakfast homestay as an accessory use to the principal structure.</u>

18.32.030 Conditional uses.

The following uses and structures are permitted in the R district under the terms of a conditional use permit.

A. Triplex and residential apartment buildings.

B. Planned unit developments.

C. Professional offices.

D. Parks, playfields, and playgrounds.

E. Churches and synagogues, along with the customary accessory uses, including administrative offices, parsonages, day nurseries, kindergartens and meeting rooms.

F. Headquarters or administrative offices for charitable organizations and similar quasi-public organizations of a noncommercial nature.

G. Radio and television transmission towers and antennas, not including amateur radio and citizen band radio antennas that are accessory to a residential use.

H. Food and beverage sales.

I. Personal services.

J. The facilities of sewer, water and other utilities required to serve lots outside the district.

<u>18.32.090 Bed and Breakfast Homestay</u>

A. A bed and breakfast homestay may be allowed as an accessory use to a residential use provided that the use of the guest rooms for the bed and breakfast homestay is clearly incidental and subordinate to the use for residential purpose by its occupants.

B. Use Specific Standards

1.Definition. A bed and breakfast homestay as defined in 16.12.030

2. General Standards

a. The host-operator of the bed and breakfast homestay shall establish and maintain the single-family or duplex as his or her primary domicile at all times while it is operated as a bed and breakfast homestay.

b. A bed and breakfast homestay may have up to three guest rooms. In the case of a duplex, the total number of bed and breakfast homestay guest rooms for the entire duplex cannot exceed three guest rooms. The guest rooms will have no more than three occupants per guest room.

c. All structures are subject to all dimensional requirements of the R (residential) zoning district as outlined in 18.32.

d. The accessory use shall protect and maintain the integrity of the residential neighborhood. A bed and breakfast homestay shall not detract from the principal use and shall not place a burden on any private or public infrastructure (i.e. streets or utilities) greater than anticipated from permitted development.

e. An operational fire extinguisher, smoke detectors (one per guest room plus one in each hallway) and carbon monoxide detectors shall be provided.

f. Operable egress windows must be in each guest room.

C. Parking. One off-street parking space per guest room in addition to the parking spaces required for the principal dwelling unit is required for bed and breakfast homestay. The required parking must occur on site and meet all design standards requirements set forth in 18.48.180. Landscaping or other screening structure may be required by the Planning Manager to buffer parking from abutting homes.

D. Plan Review Permit. A bed and breakfast homestay shall require a plan review permit the form that is created by the City Planning Department . An application for a bed and breakfast homestay shall not be complete unless it is accompanied by proof of current business license and a site plan and building floorplans for each level with the guest rooms identified. Prior to the issuance of a permit, the City Planning Manager or his/her designee will inspect the bed and breakfast homestay for compliance with the submitted plans. The Owner will be required to submit an affidavit on a form created by the City Planning Department yearly to verify the plans for the bed and breakfast homestay have not changed since the original approval.

E. Violations – Enforcement

1. The Owner of the bed and breakfast homestay is responsible for compliance with all provisions of this chapter and failure of the Owner to comply with this chapter will be deemed noncompliance by the Owner. The City Planning Manager may revoke or void any approval for the bed and breakfast homestay.

2. Remedies and penalties for violations under this chapter are provided in BMC Chapter 18.84 and this section. The following conduct shall constitute a violation for which the referenced penalties may be imposed, or permit revoked:

a. noncompliance with any of the requirements in this chapter.

b. noncompliance with conditions imposed by the City Planning Manager.

c. Failure to comply with a notice of violation/citation and/or pay fines imposed pursuant this subsection.

~~d. Failure to remit city sales tax or submit a report as required by BMC Chapter 4.16.~~

d. The occupants of the bed and breakfast homestay have created noise, disturbances, or nuisances, in violation of the BMC or state law pertaining to consumption of alcohol or the use of illegal drugs.

e. Any violation regarding sales tax remittance or business licensure shall be enforced by the Finance Director under Titles 4 and 5 of this Code, with the cooperation of the City Planner as necessary.

3. Evidence of Violation.

a. Advertising of any kind by an owner or agent that offers a residential dwelling unit as a bed and breakfast homestay, as defined and regulated in this chapter, shall constitute prima facie evidence of the operation of a bed and breakfast homestay. The burden of proof shall be on the owner to establish that the subject property is being used as a legal bed and breakfast homestay or is not in operation.

b. Other evidence of operation of a bed and breakfast homestay without a valid permit may include, but not limited to, occupant testimony, rental agreements, advertisements, and receipts or bank statements showing payments to owner by an occupant.

4. Penalties. The penalties for violations specified in this chapter shall be subject to 16.04.050,

5. Complaints and Corrections of violations. Complaints and violations shall be in accordance to 18.84.020 and 18.84.030.

a. Revocation. If the violation results in the revocation of the approval for the bed and breakfast homestay, the written notice will set the ground upon which the permit was revoked, the date and time when the revocation is effective, and the appeals procedure. These provisions do not preclude the City Planning Manager's use of any other remedy prescribed by law with respect to violation of this chapter.

6. Application for Permit after Revocation. A person who has had a bed and breakfast homestay approval revoked shall not be permitted to apply for a subsequent bed and breakfast homestay for a period of one year from the date of revocation.

7. Appeals. Appeals of an action made pursuant this chapter must be filed in accordance with BMC Chapter 18.72.

SECTION 4 Pre-existing lawful or unlawful nonconformities: Notwithstanding BMC 18.80.010 or any other provision of this Code, a pre-existing lawful or unlawful nonconformity in existence upon the effective date of the provisions of this ordinance shall be permitted to continue existing for one (1) year from the effective date of this ordinance. Such nonconformity should be discontinued or brought into conformity with the current requirements of this ordinance within one (1) year of the effective date.

SECTION 5. Effective Date. This ordinance shall become effective September 1, 2021.

Introduced by:	Planning Commission
Introduction Date	July 27, 2021
Public Hearing Date:	August 10, 2021
Action:	
Vote:	

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS __ DAY OF XXXX 2021 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Suggested amendments to Ordinance 21-37 from Council Member Leary.

Suggested Amendment Number 1

Amend Section 4 to insert in the first sentence after unlawful “but licensed” and insert a second and third paragraph stating:

A licensed operator that exceeds the three guest room standards under this ordinance by no more than one guest room shall be permitted to continue existing until the dwelling unit operating as a Bed and Breakfast Homestay is removed, abandoned, substantially damaged, or sold, and/or the business operating on the premises is closed, sold, or not operational for a period of one year. A Bed and Breakfast homestay with four guest rooms shall not be permitted to operate in perpetuity.

As used in this section, “licensed” shall mean the holder of a transient lodging business license held for operation within the residential zone, and for a residential dwelling unit or duplex. The business license issued to such operators are non-transferable.

The amendment would read with new language in red and underlined:

SECTION 4 Pre-existing lawful or unlawful nonconformities: Notwithstanding BMC 18.80.010 or any other provision of this Code, a pre-existing lawful or unlawful but licensed nonconformity in existence upon the effective date of the provisions of this ordinance shall be permitted to continue existing for one (1) year from the effective date of this ordinance. Such nonconformity should be discontinued or brought into conformity with the current requirements of this ordinance within one (1) year of the effective date.

A licensed operator that exceeds the three guest room standards under this ordinance by no more than one guest room shall be permitted to continue existing until the dwelling unit operating as a Bed and Breakfast Homestay is removed, abandoned, substantially damaged, or sold, and/or the business operating on the premises is closed, sold, or not operational for a period of one year. A Bed and Breakfast homestay with four guest rooms shall not be permitted to operate in perpetuity.

As used in this section, “licensed” shall mean the holder of a transient lodging business license held for operation within the residential zone, and for a residential dwelling unit or duplex. The business license issued to such operators are non-transferable.

As used in this section, “effective date” means the date stated in Subsection 5 of this ordinance.

Suggested Amendment Number 2

Amend Section 4, to add a new third paragraph:

A licensed operator of a non-conforming, bed and breakfast dwelling unit, functioning as an accessory building or structure located on the same lot as the owner's primary residence in the residential zone, shall be permitted to continue existing until the Bed and Breakfast Homestay is removed, abandoned, substantially damaged, or sold, and/or the Bed and Breakfast Homestay is closed, sold, or not operational for a period of one year. A non-conforming Bed and Breakfast Homestay operating a Bed and Breakfast Homestay in an accessory use building or structure located on the same lot as the owner's primary residence in the residential zone shall not be permitted to operate in perpetuity.

The intent of both of these amendments would be to allow continued operation of the licensed operators of BnBs in the residential district following compliance with all standards outlined in the code except 1. Having four guestrooms instead of three. 2. Having a BnB that does not fall under the definition of "duplex," which means those properties that have rental space that is not attached to the residential home.

RESOLUTION
Bethel Planning Commission
Resolution No. 2021-06

A RESOLUTION OF THE BETHEL PLANNING COMMISSION TO THE CITY COUNCIL RECOMMENDING AN AMENDMENT TO THE BETHEL MUNICIPAL CODE TO ADOPT BED AND BREAKFAST HOMESTAY PROVISIONS IN THE RESIDENTIAL ZONING DISTRICT.

WHEREAS, bed and breakfast homestays are currently not allowed in the Residential Zone, and

WHEREAS, the City recognizes the continued need for a variety of short-term rental in the area while maintaining the residential character of the neighborhoods, and

WHEREAS, the City is aware of the illegal operation of a number of bed and breakfast homestays in the residential zoned district that have been meeting the need for short term housing, and

WHEREAS, a Plan Review Permit Application is required for bed and breakfast homestays that are located within the residential zoned district. An application for a plan review permit for a bed and breakfast homestay will be developed by the Planning Department that will be required before the bed and breakfast homestay can be approved. An affidavit that will be required to be submitted annually by the Owner will also be developed by the Department, and

WHEREAS, this code amendment would provide standards for all bed and breakfast homestays in the residential zoned district to meet, such as a requirement for the owner to occupy the property, total number of rental rooms allowed (3), additional parking requirements, and other related design standards. This allows for consistency in development of bed and breakfast homestays and the opportunity for the City to assist in determining if the proposed development is compatible with the surrounding residential area, and

WHEREAS, the City recognizes the importance of maintaining the residential character of these areas. The design standards and application process were developed to try to mitigate concerns such as traffic, noise, and other potential negative impacts.

WHEREAS, the proposed amendment is fair and reasonable to implement and enforce as it will enhance the stated purpose of this title of promoting the public health, safety and welfare of the present and future inhabitants of the city. It allows for consistency amongst the bed and breakfast homestays and for the Department by developing design standards and permitting process, and

WHEREAS, the proposed amendment will enhance the stated purpose of this title of promoting health, safety and welfare of the present and future inhabitants of the city. The proposed text changes to provide for bed and breakfast homestays in the residential zoned district allows for design standards the are intended in keeping with the spirit of the residential area, while providing for additional short term housing options, and

WHEREAS, the proposed amendment will be consistent with the intent and wording of the other provisions of this title. There are bed and breakfast homestays that are operating illegally in the resident zoned district due to the need for a variety of short-term housing for visitors and workers in Bethel. This code amendment will allow the bed and breakfast homestay to be a permitted use within the resident zoned district based on design standards that will allow the use while protecting the health and safety of the residential areas, and

WHEREAS the Planning Commission held a public hearing on Thursday, June 15, 2021 for reviewing the proposed ordinance and agreed with the findings of the city planner and consultant that the proposed amendment to the land use code satisfies BMC 18.76.040(A), is consistent with the City of Bethel Comprehensive Plan goals and objectives, and will provide additional short term housing options while maintaining the characteristics of residential-zoned neighborhoods, and

NOW, THEREFORE BE IT RESOLVED, the Planning Commission recommends to the City Council to approve and adopt an amendment to the Bethel Municipal Code that provides bed and breakfast homestay provisions in the residential zoning district.

PASSED AND APPROVED BY THE BETHEL PLANNING COMMISSION by a duly constituted quorum on this 15th day of July 2021. City of Bethel City Planning Commission Action:

Vote: In Favor: 7 Opposed: 0 Abstained: –

Kathy Hanson

Kathy Hanson, Chair

ATTEST:

Pauline Boratko

Pauline Boratko, Recorder

City of Bethel

Planning Department
P.O. Box 1388
Bethel, Alaska 99559
(907) 543-5306

Memo

TO: **City of Bethel Planning Commission**

FROM: **Ted Meyer, Planner**

SUBJECT: **July 15, 2021 Planning Commission Hearing - Review and Recommendation of a Zoning Ordinance to Adopt Bed and Breakfast Provisions in the Residential Zoning District.**

DATE: **July 15, 2021**

Background
Attached is a draft ordinance to adopt bed and breakfast provisions into the residential zoning code that was originally written by the Bethel City Clerk. At the Planning Commission meeting on December 10, 2020, commissioners created a Planning Commission subcommittee of three commissioners to review the document. The objective was to have a citizen committee made up of commissioners who have a firm grasp of land use and zoning, to review and refine the document. Three commissioners worked with the City's consultant, DOWL, and the City Planner to perform the work. There were two subcommittee meetings with the contractor in April and May 2021, followed by a bigger group review meeting that included the city manager, city clerk, and city attorney.

This next step is for the Planning Commission to review the document at the public hearing on July 15th, and then, if inclined, recommend the City Council to adopt the ordinance during the second reading at their August 24 meeting.

Introduced by:
Introduction Date
Public Hearing Date:
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #21-XX

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING THE BETHEL MUNICIPAL CODE TO ADOPT BED AND BREAKFAST PROVISIONS IN THE RESIDENTIAL ZONING DISTRICT FOLLOWING A PLAN REVIEW PERMIT PROCESS

WHEREAS, the City Council and Planning Commission have determined that regulations for bed and breakfast have identified a need to accommodate additional short term rental housing within the City of Bethel, Residential (R) district, and identifying in the code, design and operational design standards, and review process that are enforceable and would ensure compatibility in scale and character with other uses, such as single-family and duplex residential development.;

WHEREAS, It is important to maintain the character of the lower density single-family and duplex development. One way to maintain this stability for the bed and breakfast use is to have the owner occupy the unit.;

WHEREAS, in addition to the initial approval of the plan review permit for bed and breakfast homestay, an annual evaluation, in conjunction with the renewal of the operator's business license, will help keep operators in compliance with the code or any additional requirements added to their individual permits;

WHEREAS, Notwithstanding BMC 18.80.010 or any other provision of this Code, pre-existing lawful or unlawful nonconformities in existence upon the effective date of the provisions of this title or an amendment thereto shall be permitted to exist until they are removed, abandoned, substantially damaged, or sold, but not to encourage their perpetuation. Such nonconformities should be discontinued or brought into conformity with the current requirements of this title at the earliest possible time. As used in this chapter, "current" refers to the requirements applicable after the effective date of the applicable provisions of this title or an amendment thereto.

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA:

SECTION 1. Classification. This is a codified Ordinance is of general and permanent nature and shall become part of the Bethel Municipal Code.

SECTION 2. Amendment. Bethel Municipal Code Chapters 16.12.030 Planning Land Use, Planning and Site Development, Definitions. New language is underlined, and old language is stricken.

16.12.030 Definitions.

The following words, terms, and phrases shall have the meanings ascribed to them in this section:

"Abbreviated plat" means a representation of a subdivision in which the subdivision does not create more than four (4) lots; each lot created has legal and physical access to a public highway or street; the subdivision does not involve or require a dedication of a street, right-of-way, or other area; and the subdivision does not require a vacation of a public dedication of land or a variance from the requirements of any ordinance, including, but not limited to, requirements related to subdivision, land use, and building and construction, including flood hazard and drainage regulations.

"Access" means a means of vehicular or pedestrian approach, entry to or exit from property.

"Accessory building, structure or use" means uses and structures customarily accessory and clearly subordinate and incidental to the principal use or structure on a lot. This may include a structure or use for storage, coverage or similar use incidental to the principal use which contributes to the comfort, convenience, or necessity of occupants of the principal structure or use and is located on the same lot as the principal structure or use.

"Addition" means a parcel of land which is platted adjacent to an existing subdivision and which has the same name.

"Adequate" means sufficient in terms of actual or anticipated capacity or demand, satisfactory in terms of public safety requirements or as may be required by this code or other laws, regulations, or standards.

"Adjacent lot" means a lot or parcel of land which shares all or part of a common property line with another lot or parcel of land.

"Aliquot part" means the division of a surveyed section of land, described without reference to bearing or distance, into square or rectilinear parcels, the area of each parcel comprising a fractional portion of the total area of the section and of the parcel from which it is being divided.

"Alley" means a public right-of-way shown on a plat which provides only a secondary means of access to a lot, block, tract or other parcel of land.

"Alteration" means any change, addition or modification in the construction, location or use of a structure or lot.

"Apartment" means any building or portion thereof which is used, designed, built, rented or leased which contains dwelling units for four (4) or more families living independently of each other.

"Appeal" means a request to a higher body for a review of the decision of an administrative officer, the planning commission or the city council.

"Arterial" means a street used to carry high volumes of traffic to and from major traffic generators or into or out of the community.

"As-built plans" means construction plans that have been revised in accordance with all field changes reflecting the improvements on the site as they actually exist.

"Automotive repair" means replacement of parts, tune-up, lubrication, and washing and polishing of passenger trucks and cars.

"Base flood" means the flood having a one (1) percent chance of being equaled or exceeded in any given year; also referred to as the one-hundred- (100-) year flood. Areas subject to the base flood are special flood hazard areas and the designation of these areas on the FIRM always includes the letter A or V.

"Basement" means any area of a building having its floor subgrade (below ground level) on all sides.

"Bedroom" means a room marketed or designed to function primarily for sleeping.

<u>"Bed and Breakfast" means a property providing accommodations for travelers that may also include a breakfast in a common eating area.</u>

<u>"Bed and Breakfast Homestay establishment" means an owner-occupied residential dwelling or a duplex in which one of the residential dwellings of the duplex is owner-</u>

<u>occupied with up to three guest rooms and includes residential uses offering overnight accommodations to registered transient guests.</u>

"Block" means an area of land within a subdivision that is entirely bounded by rights-of-way, physical barriers, and exterior boundaries of the subdivision, except alleys, and which is usually divided into lots.

"Block length" means the distance between intersections of through streets, such distance being measured along the longest street bounding the block and from the right-of-way line of the two (2) intersecting streets.

"Building" means a structure of more or less permanent construction, having a roof and intended to be used for sheltering people, animals, property, or business activity. Temporary structures such as tents, fish-drying racks, dog houses, and shipping vans placed on a lot only for the reasonable duration of construction are not buildings for purposes of street and yard setbacks. Permanent structures such as houses, stores, mobile homes, manufactured homes, garages, storage sheds, shops, steambaths, and smokehouses are buildings. For setback purposes, a building includes such extended structures as arctic entries, balconies, carports, decks, exterior stairways, garages, porches, wannigans, water, sewage, and oil tanks, and windows. Where independent buildings with separate entrances are not joined by a common wall and/or ceiling or floor, each building is a separate building.

"Bunk house" means a building consisting of individual sleeping rooms for one (1) or more individuals working for the same employer, provided the rooms are not for rent or lease to persons other than employees of the same employer.

"Certificate to plat" means a certificate prepared by a title company authorized by the laws of the state to write the same, showing the names of all persons having any record title interest in the land to be platted together with the nature of their respective interests therein.

"Certified mobile home" means a transportable structure constructed to be towed on its own chassis, larger than three hundred twenty (320) square feet, designed to be used as a year-round residential dwelling, built after June fifteenth (15th), 1976, and bearing a seal certifying that it is built in compliance with the Federal Manufactured Housing Construction and Safety Standards (42 USC Section 5401 et seq.) (see also "mobile home").

"Child care facility" means a home or structure used and maintained to provide, for compensation, care for five (5) or more children unrelated to the care provider.

"City" means the city of Bethel.

"Collector street" means a street that carries traffic between local streets and other collectors and arterials.

"Commercial use" means a retail or wholesale business enterprise.

"Comprehensive plan" means a document of text, charts, graphics and maps, or any combination, designed to portray general, long-range proposals for the arrangement of land uses which is intended primarily to guide government policy towards achieving orderly and coordinated development of the entire community.

"Conditional use" means a use not permitted as a principal use within a district but which may be permitted if approved by the planning commission subject to conditions imposed by the planning commission that eliminate or substantially reduce the adverse effects the use would have on principal uses in the neighborhood and district and as may be necessary to preserve the integrity and character of the district and neighborhood in which the use is conditionally permitted.

"Construction" means and includes design, engineering, contract administration and work, labor and materials furnished for an improvement.

"Control valve" means the shut-off valve required by the city water utility to be placed on the water extension line on the customer's property.

"Corner lot" means a lot located at the intersection of two (2) or more streets where the angle of intersection of the lot lines abutting those streets does not exceed one hundred thirty-five (135) degrees.

"Critical facility" means a facility for which even a slight chance of flooding might be too great. Critical facilities include, but are not limited to, schools, nursing homes, hospitals, police, fire and emergency response installations, and installations which produce, use or store hazardous materials or hazardous waste.

"Cul-de-sac" means a road having one (1) end open to traffic and being terminated at the other end by a vehicular turnaround.

"Dedication" means the intentional appropriation of land by the owners to public use.

"Development" means any manmade change to improved or unimproved land, including but not limited to buildings or other structures; the excavation or relocation of material or depositing of fill on a parcel of land; mining, dredging, filling, grading, paving, or drilling operations; construction, reconstruction, conversion, structural alteration, relocation, or enlargement of any structure; for purposes of Chapter 15.08 BMC, it also includes any storage of equipment or materials; for purposes of BMC Title 18, it also includes any use or change in use of any structure or land.

"Development phasing district" means an area shown on Figure 11 as corrected under BMC 16.08.040(A), entitled "Development Phasing" in the 1997 Comprehensive Plan of the city of Bethel. Each district is identified by a number and letter as, for example, 3B. The district designations are used separately or in combinations to identify specific areas in which certain infrastructure requirements exist with respect to subdivision or other development activities.

"District" means a land use district established by BMC Title 18.

"Driveway" means a driving surface that connects the parking area of a property to a city, state, or privately maintained road (also see "Interior access lane").

"Duplex" means a structure or use on one (1) lot involving two (2) attached common wall dwelling units with a common wall extending from floor to ceiling and from exterior wall to exterior wall of the unit, each having a separate entrance and each unit designed for occupancy by one (1) family.

"Dwelling" means a building designed or used as the living quarters for one (1) or more families.

"Dwelling unit" means a room or group of rooms constituting all or part of a dwelling which is arranged, designed and used or intended for use exclusively as living quarters for one (1) family which ~~may~~ includes ~~washing~~ toilet facilities, living, sleeping, and eating facilities, but no more than one (1) kitchen.

"Easement" means an interest in land owned by another that entitles the easement holder to a specified limited use, right or enjoyment. A public easement is an area legally reserved by plat or conveyed or reserved by deed for the purpose of allowing use by vehicles, pedestrians, utilities, drainage or for other purposes.

"Egress" means an area where a vehicle may leave a parcel and enter the public right-of-way or alley.

"Elevated building" means, for flood insurance purposes, a nonbasement building which has its lowest elevated floor raised above ground level by foundation walls, shear walls, posts, piers, pilings or columns.

"Engineer" means a registered professional civil engineer authorized to practice engineering in the state.

"Excessive" means a degree of use causing effects exceeding those generated by uses permitted in the district in their customary manner of operation, or to a degree injurious to the public health, safety, welfare or convenience.

"Family" means one (1) or more persons occupying premises and living as a single housekeeping unit, as distinguished from a group occupying a roominghouse, club, fraternity house or hotel.

"Federal Insurance Administration (FIA)" means the division of the Federal Emergency Management Agency which is responsible for administration of the National Flood Insurance Program as set out in 44 CFR Part 2.

"Federal Insurance Administrator" means the administrator of the FIA as established in 42 USC Section 4129.

"Fence" means an artificially structured barrier of any material or combination of materials erected to enclose or screen areas of land.

"Final acceptance" means acceptance by the city, at the completion of construction and upon the posting of all required warranties, of a public improvement constructed as a condition of approval of a subdivision plat or other development permit.

"Final plat" means the final map, drawing, or chart on which the subdivision or resubdivision of land is presented to the planning commission or platting officer for approval, and which, when approved as meeting all preliminary plat conditions, will be submitted to the district recorder for recording.

"Flood" or "flooding" means a general and temporary condition of partial or complete inundation of normally dry land areas from:

1. The overflow of inland or tidal waters;

2. The unusual and rapid accumulation of runoff of surface waters from any source.

"Flood insurance rate map" or "FIRM" means the official map of the city on which the Federal Insurance Administration has delineated both the special flood hazard areas and the risk premium zones applicable to the city.

"Floodplain" or "flood-prone area" means any area of land susceptible to being inundated by water from any source. See definition of "flooding."

"Food and beverage sales" means retail sales of groceries, beverages, and household items. Typical uses include grocery stores, convenience stores and bakeries.

"Food and beverage services" means establishments or places of business primarily engaged in the sale of prepared food and beverages for on-premises consumption. Typical uses include restaurants, cafes, fast food outlets, including drive-through or drive-in establishments, and taverns.

"Freezer van" means a containerized shipping van usually about eight (8) feet wide by eight (8) feet high and either twenty (20) or forty (40) feet long and which have sometimes been converted to dwellings or storage and other nonshipping uses.

"Front lot line" means that boundary of a lot measured along the edge of the right-of-way of a dedicated street, private street or public road easement but not an alley, which abuts that line. In the case of a corner lot, either line which meets this description may be designated by the land use administrator as the "front lot line" and the other shall be treated as a side lot line.

"Front yard" means the distance between the front lot line and the part of the permanent structure nearest the front lot line. It also includes that portion of a yard between the front lot line and the required front yard setback line extended to the two (2) side lot lines, the depth of which is the least distance between the front lot line and the nearest permanent structure. In the case of a corner lot, the front lot line is the lot line so designated by the land use administrator.

"General permit" means general permit No. 83-4, as amended, extended or reauthorized, and issued by the Corps of Engineers, which places conditions on land development.

"Greenbelt or buffer park" means a strip or parcel of land privately restricted or publicly dedicated as open space for the purpose of protecting and enhancing the environment.

"Gross usable area" means the area within a lot or parcel of land that can be developed after subtracting areas of drainages, water areas, significant wetlands, setbacks, easements and areas that cannot be developed as a practical matter because of topography, soil or other physical conditions.

"Group home" means a facility located in a residential structure, the principal use of which is to serve as a place for persons seeking rehabilitation or recovery from any physical, mental, or emotional infirmity in a family setting as part of a group rehabilitation or recovery program involving counseling, self-help or other treatment or assistance.

"Home occupation" means an occupation carried on by the occupants of a dwelling as an accessory use in connection with which there is no exterior display of the activity except as noted in this definition, no persons are employed and no trucks or mechanical equipment are used or stored except trucks that are normally associated with a single-family residence. Home occupations include knitting, making of clothing, basketmaking, skinsewing, jewelrymaking, fish smoking, dance or music instructions in classes of five (5) pupils or less, and child care involving three (3) or fewer children who are not members of the household. Home occupation does not include use by an electrician, plumber, doctor, dentist, repair or fix-it shop.

"Improvement" means any construction incident to servicing or furnishing facilities for a subdivision such as grading, street surfacing, construction of driveway approaches, sidewalks, street signs, street lights, water lines, sanitary sewers and treatment systems, storm sewers, culverts, bridges, utilities, waterways, lakes and other items; the construction of any building or permanent structure or any external addition to a structure that constitutes a betterment of real property. The relocation of a structure within a lot or the relocation of a structure to another lot, the addition or relocation of fill or native material, the addition of a floor or room that changes the exterior dimensions of the building and the change to or addition to the sewer or water system serving the building are improvements; painting, siding, reroofing or other cosmetic changes are not considered to be improvements.

"Industrial use" means the use of a building or land where a primary use or activity is the warehousing, storage, movement, shipment or sale of cargo, petroleum products, gravel, sand, lumber, timber, fish, fish or material processing, port activities, or use of heavy equipment. The manufacturing of goods that emits obnoxious noise or fumes, requires the use of chemicals or materials that present a threat to the public health or safety, or requires the use of heavy equipment on the premises is an industrial use.

"Ingress" means the area where a vehicle may enter a private lot from the public right-of-way or public or private easement or other way.

"Institutional" means a structure where the primary use is for educational, governmental, or hospital activities.

"Interceptors" means all trunk, main and lateral sewer lines of every kind which are connected to and used for the collection of sewage from the customer service lines and its delivery to the sewage treatment plant.

"Interior access lane" means a nondedicated small vehicular way that is totally within the boundaries of a lot and provides direct access to parking spaces and/or provides interior circulation on the lot (see "Driveway").

"Land use administrator" means the manager of the city planning department or such other person as the city manager appoints to administer BMC Titles 15, 16 and 18.

"Legal access" means the right of access to an abutting public, dedicated street, highway or road which is connected to and a part of the public system of streets of the city.

"Local street" means a street, generally within a subdivision, designed primarily to provide direct access to individual abutting properties.

"Lot" means the smallest portion of a subdivision being a measured portion of a parcel of land which is described, identified by a lot number, and fixed on an approved plat filed for record; also, when used in a more general sense, including parcel, tract, plat and property.

"Lot depth" means the distance between straight lines connecting side lot lines, measured between the midpoint of such lines except that such measurement shall not extend outside the lot lines of the lot being measured.

"Lot frontage" means the length of the front lot line.

"Lot improvement" means any building, structure, water or sewer facility, work of art or improvement of the land on which they are situated constituting a physical betterment of real property, or any part of such betterment.

"Lot line" means a fixed boundary of a lot described by survey located on an approved plat filed for record.

"Lot width" means the distance between straight lines connecting front and rear lot lines at each side of the lot, measured between the midpoints of such lines except that such measurement shall not extend outside the lot lines of the lot being measured.

"Lowest floor" means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood-resistant enclosure usable solely for parking of vehicles, building access or limited storage in an area other than a basement area is not considered a building's lowest floor; provided, that such enclosure is not built so as to render the structure in violation of the applicable nonelevation requirements of BMC 15.08.100.

"Manufactured home" means a structure, including a mobile home, transportable in one (1) or more sections, which, in the traveling mode, is eight (8) body feet or more in width or forty (40) body feet or more in length, or, when erected on site, is three hundred twenty (320) or more square feet, and which is built on a permanent chassis and designed to be used as a dwelling with or without a permanent foundation when connected to the required utilities, and includes the plumbing, heating, air-conditioning, and electrical systems contained therein; it also includes any structure which meets all the above requirements except the size requirements and with respect to which the manufacturer voluntarily files a certification required by the U.S. Secretary of Housing and Urban Development and complies with the standards established under 42 USC Sections 5401 through 5426; and except that such term shall not include any self-propelled recreational vehicle.

"Marginal street access" means a frontage road which separates properties from arterials and collectors and eliminates the need for unlimited access to such streets.

"Minor structure" means, for purposes of yard setback requirements, a structure such as a doghouse, small storage box or other small structure, not exceeding three (3) feet in height and not occupying more than twenty-five (25) square feet; except, a fence that does not exceed six (6) feet in height is treated as a minor structure.

"Mobile home" means a transportable structure constructed to be towed on its own chassis and designed to be used as a year-round residential dwelling (see also "certified mobile home").

"Mobile home park" means any parcel of land, including separate parcels under common ownership, which is occupied by four (4) or more mobile homes but not including a mobile home sales lot if none of the mobile homes are used as dwellings.

"Nonconforming use, lot, or structure" means lots, structures, buildings, or uses of land that were lawful prior to the effective date of a provision of BMC Title 15, 16, 17 or 18, an amendment thereto, the removal of federal or state protections on land, or the annexation of land into the city, but which fail by reason of such new or revised provision, removal of government restriction, or annexation to conform to the present requirements of the provision.

"Nonconformity" means a nonconforming lot, structure, or use of land or structures.

"Nuisance" means an activity which arises from unreasonable, unwarranted or unlawful use by a person of property, which interferes with, obstructs or injures the right of another, or the public, in the use or enjoyment of property, endangers personal health or safety or produces material annoyance, inconvenience and discomfort.

"Official map" or "official land use map" means the map adopted by ordinance showing the boundaries of the land use districts to which the regulations of this code apply.

One-Hundred- (100-) Year Flood. See "Base flood."

One-Hundred- (100-) Year Floodplain. See "Special flood hazard area."

"Ordinance" means any legislative action of the city council which has the force of law, including any amendment or repeal of any ordinance or Bethel Municipal Code provision.

"Owner" means any person, group of persons, firm or firms, corporation or corporations, or any other legal entity having legal title to or sufficient property interest in a parcel that is subject to the provisions of BMC Title 15, 16, 17 or 18.

"Owner-Occupied" means the property owner considers the property their primary residence.

"Parcel" means an area of land, legally created and described, not containing any smaller legally created area of land. A lot, tract, outlot, and area of land described by aliquot parts may be referred to as a "parcel."

"Parking space" means a driveable surface of gravel, sand, concrete or asphalt that is accessible from a street, interior access lane or aisle.

"Party wall" means a wall shared as a common support between two (2) contiguous structures, buildings, or dwelling units under different ownerships.

Person. The word "person" includes corporations and other entities and forms of association as well as individuals.

"Personal services" means commercial establishments primarily engaged in the provision of support services to other business, or services of a personal, professional or nonprofessional nature. Business activity may be conducted on the premises or off premises. Typical uses include barber and beauty shops, shoe repair, office maintenance services, health fitness studios, photographers, film processing shops, funeral and mortuary services, travel agencies, laundry and dry cleaning establishments, pharmacy, veterinary services, and secretarial services (see also "Professional office").

"Plan" means the city comprehensive plan.

"Planned development" means a form of development usually characterized by a unified site design for a number of housing units, clustering buildings and providing common open space, density increases, and a mix of building types and land uses. It permits the planning of a project and the calculation of densities over the entire development rather than on an individual lot-by-lot basis. It also refers to a process, mainly revolving around site plan review, in which public officials have considerable involvement and discretion in determining the nature and arrangement of and special restrictions on the development.

"Planning commission" means the city of Bethel planning commission.

"Plat" means a map or representation on paper of a parcel of land. A "preliminary plat" is a map showing the salient features of a proposed subdivision of land submitted to the planning commission for purposes of preliminary consideration and approval. A "final plat" is a map of a subdivision of land made up in final form ready for approval and filing.

"Platting authority" means the planning commission.

"Platting officer" means the manager of the city of Bethel planning department or such other person as the city manager appoints to administer BMC Title 17.

"Preliminary consultation" means a voluntary meeting between the subdivider or developer and the land use administrator or platting officer for the purpose of informing the subdivider or developer of subdivision and development procedures and standards as prescribed by BMC Titles 15 through 18.

"Preliminary plat" means the conceptual maps, drawing or chart indicating the proposed layout of the subdivision to be submitted to the planning commission.

"Principal structure" means a building within which a principal use takes place, such as a residence or a business. Principal structure is a concept similar to principal use, except that it is specific to the use of a building.

"Principal use" means the major or predominant use of land or a structure, as distinguished from a secondary or accessory use.

"Professional office" means an office for the conduct of any one (1) of the following uses: accountant, advertising agency, architect, attorney, chiropractor, civil engineer or surveyor's drafting office, photographer, private detective, real estate office, social work, doctor, dentist, insurance sales or similar use, but not including barber shop, beauty parlor, contractor, pest control, pharmacy, veterinary. (Also see "Personal services.")

"Property line" means the perimeter of the lot.

"Public improvement" means any drainage ditch, roadway, park, pedestrian way, street, off-street parking area, lot improvement, street light, sewer, water or other facility for which the city may ultimately assume the responsibility of maintenance and operation, or which may affect an improvement for which city responsibility is established.

"Public improvement guarantee" means a performance bond, deposit in escrow, letter of credit or a note from the applicant secured by a first (1st) deed of trust upon land given to the city to secure the timely performance of the applicant in the construction of required improvements.

"Public open space" means land dedicated or reserved for the use by the general public, including, but not limited to, parks, parkways, recreation areas, and school sites.

"Public utility" means all persons, firms, corporations, or municipal or public authorities which are certified as public utilities by the state and which provide gas, electricity, water, telephone, cable, storm sewers, sanitary sewers or other services of a similar nature.

"Rear lot line" means that boundary of a lot which is most parallel to the front lot line and does not intersect the front lot line. In the case of a triangular lot, "rear lot line" means a line twenty (20) feet in length within the lot parallel to and at the maximum distance from the front lot line.

"Rear yard" means the distance between the property line that parallels or generally parallels the rear lot line and the part of a structure, other than a minor structure, nearest the rear lot line.

"Recreational vehicle" means a vehicle which is: built on a single chassis; 400 square feet or less when measured at the largest horizontal projection; designed to be self-propelled or permanently towable by a light duty truck; and designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

"Regulatory flood" means the one-hundred- (100-) year flood. The water surface elevation of the regulatory flood is the water surface elevation delineated on the flood insurance rate map.

"Replat" means an alteration to an original recorded plat; a resubdivision.

"Reserve strip" means land reserved adjacent to a proposed street for the purpose of denying access from adjacent property to such street.

"Residential" means a structure where the primary use is for human habitation.

"Residential structure" means a single structure used primarily as a residence which may have one (1) or more dwelling units.

"Residential unit" means a common living area designed or advertised to house one (1) family.

"Resubdivision" means the redelineation of an existing lot, block, or tract of a previously recorded subdivision involving the change of property lines after vacation, the altering of dedicated streets, easements or public areas.

"Right-of-way" means land reserved, used or to be used for the use of supporting city services.

"Road" means a way for vehicular traffic, dedicated to public use.

"Setback" means the minimum distance required between a lot line and structures other than minor structures.

"Sewer facilities" means all interceptors, pressure pumps, valves, sumps, heating and electrical facilities, manholes, guards and other features required for an operating, piped sewage collection system.

"Shopping center" means a group of commercial establishments planned, constructed, developed, and managed as a unit with off-street parking provided on site.

"Side lot line" means that boundary of a lot which is neither a front nor rear lot line and which is perpendicular or generally perpendicular to the front lot property line.

"Side yard" means the distance between the side lot line and the part of a structure, other than a minor structure, nearest the side lot line.

"Significant wetlands" means (1) those areas of the floodplain that have not been developed; rivers, lakes, streams, sloughs, drainages, and ponds at least one-half (1/2) acre in size; and (2) a twenty-five- (25-) foot-wide area upland from the mean high water mark of major drainageways, lakes and ponds.

"Single-family dwelling" means a site-built dwelling unit designed for occupancy by one (1) family for individual ownership, lease, or rental.

"Site plan" means a plan, drawn to scale, which depicts and describes uses and structures proposed for a parcel of land as required by the regulations in BMC Title 15. It includes lot lines, streets, building sites, reserved open space, buildings, major landscape and drainage features, proposed fill activity, plans for accommodating drainage, access location and dimensions and plans for the water and sewer system.

"Special flood hazard area" and "area of special flood hazard" mean the area within the city subject to the one-hundred- (100-) year flood as delineated on the flood insurance rate map for Bethel published by the Federal Insurance Administration. Designation of an area on the FIRM will always include the letter A or V.

"Start of construction" includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within one hundred eighty (180) days of the permit date. The "actual start" means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the "actual start of construction" means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

"State" means the state of Alaska.

"Street" means a right-of-way which provides for vehicular and pedestrian travel access to abutting properties and includes arterials, collectors, roads, avenues, highways, ways and other rights-of-way for transportation, and other street uses such as placement of utilities.

"Street right-of-way width" means the distance between property lines measured at right angles to the centerline of the street.

"Street width" means the shortest distance between the lines delineating the right-of-way of the street.

"Structural alteration" means any addition to or subtraction from parts of a building, including walls, columns, beams, girders, foundations, doors and windows.

"Structure" means anything constructed or erected on the ground or attached to something located on the ground. Structures include walled or roofed buildings, radio and TV towers, storage vans, sheds, water tanks, sewage tanks, oil tanks, gas or liquid storage tanks that are principally above ground, fences and signs. Operable vehicles, sidewalks and boardwalks, and pavement are not considered structures for yard setback purposes (see also "minor structure" and "temporary structure"). For floodplain management purposes, a "structure" means a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home.

"Stub street" means a dead-end local street which provides for eventual expansion of the street onto unplatted land.

"Subdivider," "owner" or "developer" means a person, firm, association, partnership, corporation, governmental unit or combination of any of these which may hold any legal or equitable ownership interest in land being subdivided. The terms shall also include heirs, assigns, or successors in interest, or representatives of the subdivider, owner, proprietor or developer.

"Subdivision" means the division of a tract or parcel of land into two (2) or more lots, sites or other divisions by the landowner for the purpose, whether immediate or future, of sale, lease, conveyance or building development, or by the creation of public access other than common carrier and public utility access, including any resubdivision, and when appropriate to the context, the process of subdividing the land subdivided.

"Substandard lot" means a lot that was lawfully created and met all conditions of the applicable provisions of law and ordinance at the time the plat was approved by the platting authority, or at the time it was filed if platting authority approval was not required by state law at the time it was filed, but does not conform to one (1) or more of the applicable standards of BMC Title 17 or 18.

"Substantial damage" means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before-damaged condition would equal or exceed fifty (50) percent of the market value of the structure before the damage occurred.

"Substantial improvement" means, as applied to an existing structure, any remodeling, repair, reconstruction or improvement of a structure, the cost of which equals or exceeds fifty (50) percent of the fair market value of the structure either: (1) as such value exists before the improvement is started; or (2) if the structure has been damaged and is being restored, as such value existed before the damage occurred. Substantial improvement commences when the first (1st) alteration of any wall, ceiling, floor, or other structural part of a structure begins, whether or not that alteration affects the external dimensions of the structure. The term does not include either a project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the appropriate code enforcement official and which are the minimum necessary to assure safe living conditions or to any alteration of a structure listed on the National Register of Historic Places or a state inventory of historic places.

"Surveyor" means a land surveyor who is registered in the state.

"Temporary structure" means a structure that can easily be dismantled by one (1) person in one (1) day, or could be moved with human labor without the aid of mechanical lifting equipment. Examples of temporary structures are tents, fish-drying racks, dog houses, and small storage boxes.

"Through or double-frontage lot" means a lot other than a corner lot with frontage on more than one (1) street.

"Topographic map" means a map showing the land form by the use of contour lines.

"Tract" means an area within a subdivision that has been identified as a tract, but which is not a lot located within a numbered or lettered block and is not identified as a block.

"Triplex" means a structure involving three (3) attached common wall dwelling units, each unit designed for occupancy by one (1) family, for ownership, lease or rental.

"Use" means the purpose for which any land, structure, or building is arranged, designed, intended, occupied, or maintained.

"Used" or "occupied" as applied to any land or structure shall be construed to include the phrase "intended, arranged or designed to be used or occupied."

"Vacation" means the act of making legally void the public interest or rights in a dedicated right-of-way, easement, public area or other dedicated public interest.

"Variance" means permission to depart from the literal standards or requirements of certain provisions of BMC Titles 15 through 18 granted pursuant to Chapter 18.64 BMC or, when applicable, BMC 15.08.260.

"Vehicle" means any mechanical device for carrying passengers, goods or equipment, usually moving on wheels or runners, such as a car, bicycle, sled or snow machine.

"Walkway" means a right-of-way, dedicated to public use, which crosses within a block to facilitate pedestrian access to adjacent streets and properties.

"Warranty" means a guarantee by the subdivider that the completed public improvement, accepted by the city, is free of defects in materials and workmanship and shall remain in good condition during the warranty period.

"Water area" means an area that is regularly or always occupied by water, whether standing, flowing or frozen.

"Water connection" means that part of the water distribution system connecting a water main with the lot line of the property to be furnished water service.

"Water-dependent" means a use or structure for commerce or industry that is dependent on the water by reason of the intrinsic nature of its operations and which cannot exist in any other locations.

"Water facilities" means all water mains, water connections, pumps, valves, fire hydrants, heating and electrical facilities, storage tanks and other parts of the city or a community water system.

"Water main" means that part of the water distribution system intended to directly or indirectly serve more than one (1) water connection.

"Zero lot line" means a development approach in which a building is sited on one (1) or more lot lines with no yard on at least one (1) side.

SECTION 3. Amendment. Bethel Municipal Code Chapters 18.32 Zoning, Residential District-R District. New language is underlined and old language is stricken.

Chapter 18.32 RESIDENTIAL DISTRICT – R DISTRICT

Sections:

18.32.010 Intent.

The intent of the residential district is to provide protection to residential areas from encroachment from nonresidential activities.

18.32.020 Permitted and principal uses and structures.

The following are permitted and principal uses and structures in the R district:

A. Trails and boardwalks.

B. Nonmotorized public access areas to the Kuskokwim River or other areas that require public access.

C. Single-family dwelling units.

D. Duplex uses.

E. Greenbelts and land reserves.

F. Subsistence activities.

G. Any accessory use or structure associated with the principal use or structure on the lot. The use of a freezer van for any purpose is specifically prohibited; except, during the construction or substantial improvement of the primary structure on a lot, a freezer van used solely for storage of construction materials and equipment may be located on the lot for a period not to exceed twelve (12) months unless, for good cause shown, the time is extended in writing by the land use administrator.

H. The facilities of sewer, water and other utilities required to serve the lots in the district.

I. Home occupations, but not more than two (2) per dwelling unit.

J. <u>A bed and breakfast homestay as an accessory use to the principal structure.</u>

18.32.030 Conditional uses.

The following uses and structures are permitted in the R district under the terms of a conditional use permit.

A. Triplex and residential apartment buildings.

B. Planned unit developments.

C. Professional offices.

D. Parks, playfields, and playgrounds.

E. Churches and synagogues, along with the customary accessory uses, including administrative offices, parsonages, day nurseries, kindergartens and meeting rooms.

F. Headquarters or administrative offices for charitable organizations and similar quasi-public organizations of a noncommercial nature.

G. Radio and television transmission towers and antennas, not including amateur radio and citizen band radio antennas that are accessory to a residential use.

H. Food and beverage sales.

I. Personal services.

J. The facilities of sewer, water and other utilities required to serve lots outside the district.

18.32.090 Bed and Breakfast Homestay

A. A bed and breakfast homestay may be allowed as an accessory use to a residential use provided that the use of the guest rooms for the bed and breakfast homestay is clearly incidental and subordinate to the use for residential purpose by its occupants.

B. Use Specific Standards

1.Definition. A bed and breakfast homestay as defined in 16.12.030

2. General Standards

a. The host-operator of the bed and breakfast homestay shall establish and maintain the single-family or duplex as his or her primary domicile at all times while it is operated as a bed and breakfast homestay.

b. A bed and breakfast homestay may have up to three guest rooms. In the case of a duplex, the total number of bed and breakfast homestay guest rooms for the entire duplex cannot exceed three guest rooms. The guest rooms will have no more than three occupants per guest room.

c. All structures are subject to all dimensional requirements of the R (residential) zoning district as outlined in 18.32.

d. The accessory use shall protect and maintain the integrity of the residential neighborhood. A bed and breakfast homestay shall not detract from the principal use and shall not place a burden on any private or public infrastructure (i.e. streets or utilities) greater than anticipated from permitted development.

e. An operational fire extinguisher, smoke detectors (one per guest room plus one in each hallway) and carbon monoxide detectors shall be provided.

f. Operable egress windows must be in each guest room.

C. Parking. One off-street parking space per guest room in addition to the parking spaces required for the principal dwelling unit is required for the bed and breakfast homestay. The required parking must occur on site and meet all design standards requirements set forth in 18.48.180. Landscaping or other screening structure may be required by the Planning Manager to buffer parking from abutting homes.

D. Plan Review Permit. A bed and breakfast homestay shall require a plan review permit form that is created by the City Planning Department . An application for a bed and breakfast homestay shall not be complete unless it is accompanied by proof of current business license and a site plan and building floorplans for each level with the guest rooms identified. Prior to the issuance of a permit, the City Planning Manager or his/her designee will inspect the bed and breakfast homestay for compliance with the submitted plans. The Owner will be required to submit an affidavit on a form created by the City Planning Department yearly to verify the plans for the bed and breakfast homestay have not changed since the original approval.

E. Violations – Enforcement

1. The Owner of the bed and breakfast homestay is responsible for compliance with all provisions of this chapter and failure of the Owner to comply with this chapter will be deemed noncompliance by the Owner. The City Planning Manager may revoke or void any approval for the bed and breakfast homestay.

2. Remedies and penalties for violations under this chapter are provided in BMC Chapter 18.84 and this section. The following conduct shall constitute a violation for which the referenced penalties may be imposed, or permit revoked:

a. noncompliance with any of the requirements in this chapter.

b. noncompliance with conditions imposed by the City Planning Manager.

c. Failure to comply with a notice of violation/citation and/or pay fines imposed pursuant this subsection.

d. Failure to remit city sales tax or submit a report as required by BMC Chapter 4.16.

e. The occupants of the bed and breakfast homestay have created noise, disturbances, or nuisances, in violation of the BMC or state law pertaining to consumption of alcohol or the use of illegal drugs.

3. Evidence of Violation.

a. Advertising of any kind by an owner or agent that offers a residential dwelling unit as a bed and breakfast homestay, as defined and regulated in this chapter, shall constitute prima facie evidence of the operation of a bed and breakfast homestay. The burden of proof shall be on the owner to establish that the subject property is being used as a legal bed and breakfast homestay or is not in operation.

b. Other evidence of operation of a bed and breakfast homestay without a valid permit may include, but not limited to, occupant testimony, rental agreements, advertisements, and receipts or bank statements showing payments to owner by an occupant.

4. Penalties. The penalties for violations specified in this chapter shall be subject to 16.04.050,

5. Complaints and Corrections of violations. Complaints and violations shall be in accordance to 18.84.020 and 18.84.030.

a. Revocation. If the violation results in the revocation of the approval for the bed and breakfast homestay, the written notice will set the ground upon which the permit was revoked, the date and time when the revocation is effective, and the appeals procedure. These provisions do not preclude the City Planning Manager's use of any other remedy prescribed by law with respect to violation of this chapter.

6. Application for Permit after Revocation. A person who has had a bed and breakfast homestay approval revoked shall not be permitted to apply for a subsequent bed and breakfast homestay for a period of one year from the date of revocation.

7. Appeals. Appeals of an action made pursuant this chapter must be filed in accordance with BMC Chapter 18.72.

SECTION 4. Effective Date. This ordinance shall become effective September 1, 2021.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS __ DAY OF XXXX 2020 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Perry Barr, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Chapter 18.76
AMENDMENTS TO THE OFFICIAL MAP AND LAND USE CODE

Sections:

18.76.005 Status of actions.

Requests for amendments to the text of the land use code or amendments to the official map are requests for legislative actions. The actions of the planning commission in recommending for or against requested amendments is legislative and policy-making in nature. An applicant who is a property owner does not have a right to a requested amendment, but has only the right to have the application heard by the planning commission and, if a timely request is filed upon a rejection by the planning commission, to have an ordinance that would implement the requested amendment transmitted to the city council for its consideration for rejection or introduction and hearing. The requirement for planning commission hearings is to provide an opportunity for broad public input and does not create a due process right in the applicant or a property owner. The requirements for findings, support and reasons is for the purpose of communicating the commission rationale for the policy decision it made or followed in taking its action on the applications. The lack of findings, support or reasons does not invalidate a planning commission action under this chapter. The requirements for hearings, findings, support and reasons do not change the nature or substance of the proceeding under this chapter from legislative to quasi-judicial or quasi-administrative. [Ord. 01-05 § 8.]

18.76.010 Initiation of text amendments and land use map modifications.

An amendment to any portion of the text of this title or of the official land use map may be initiated by application from any of the following:

A. The city council;

B. The planning commission;

C. Any citizen, group of citizens, firm or corporation residing, owning, or leasing property in the city;

D. The manager. [Ord. 01-05 § 8.]

18.76.020 Application.

A. An application for an amendment to any portion of the text of this title shall be made by filing a written request with the planning department. The application shall request the planning commission review the proposed change in this title. The application shall specifically state the proposed change and the rationale for the change including how the change would further the goals and objectives and better implement the comprehensive plan. The application shall also include the fee as established by resolution by city council.

B. An application for an amendment to the official land use map to change a district designation or boundary shall contain:

1. A description of the land area to be redesignated, the requested new designation, along with the existing designation of the area proposed for redesignation and of the areas on all adjacent sides of the area proposed for redesignation;

2. A written statement of justification for the redesignation setting out the facts that show that the redesignation proposed is consistent with the comprehensive plan and furthers its goals and objectives, and showing that one (1) or more of the following conditions exist:

a. Changing area conditions;

b. Error in original land use designation;

c. Demonstrated suitability of the area for the uses that would be authorized as principal and conditional uses under the new designation and the compatibility of the potential new uses with established uses within the existing district and property abutting the area proposed for redesignation;

3. A description of the structures and uses within three hundred (300) feet of the boundary of the proposed area of change, in all directions, and the effects of the potential uses upon the adjacent areas;

4. The fee as established by resolution of the city council.

C. A request by the city council, the planning commission or the manager for an amendment to the text or map need not meet the fee or content requirements of subsections A and B of this section but must clearly describe the amendment requested. [Ord. 01-05 § 8.]

18.76.030 Hearing and notification.

A. Upon receipt of a complete application for an amendment to the text of this title or to the official map, the land use administrator shall set a date for a public hearing before the planning commission. The public hearing shall be scheduled no sooner than twenty (20) calendar days and no later than fifty (50) calendar days from the date of acceptance of a complete application.

B. Notice of the public hearing on a proposed text or map amendment shall be published once a week for at least two (2) consecutive weeks preceding the public hearing in a newspaper of general circulation in the city or posted at City Hall and in at least three (3) public places at least two (2) weeks before the public hearing. If notice is published in a newspaper, the last publication shall be on the day of the hearing or any day that is within fourteen (14) days of the hearing. The notice shall also be delivered to a local radio station five (5) days prior to the scheduled hearing for use on public announcements. The notice shall include a brief description of the amendment or redesignation. Failure to provide one (1) or more of the forms of notice does not invalidate action of the planning commission on the matter so long as there is substantial compliance with either the posting or the publication requirement.

C. If an amendment of the official map is involved and the area proposed for redesignation is small or involves only a few lots, the planning administrator should, but is not required to, send written notice of the hearing to owners of land that is within three hundred (300) feet of the boundaries of the area proposed for redesignation and may send notice to owners of land beyond the three-hundred- (300-) foot boundary. [Ord. 01-05 § 8.]

18.76.040 Staff review.

A. The planning department shall evaluate the application for amendment to the text of this title and shall conduct such investigations as may be relevant. The planning department may only make a recommendation for approval with the following findings:

1. The proposed amendment will be consistent with the comprehensive plan and will further specific goals and objectives of the plan;

2. The proposed amendment will be fair and reasonable to implement and enforce;

3. The proposed amendment will enhance the stated purpose of this title of promoting the public health, safety and welfare of the present and future inhabitants of the city;

4. The proposed amendment will be consistent with the intent and wording of the other provisions of this title.

B. The planning department shall make such investigations as are relevant and evaluate the proposed amendments to the official map. The department shall submit its analysis and recommendations to the planning commission along with findings consistent with its recommendations. The department may only recommend approval of the map amendment if it makes and supports the following findings:

1. The proposed redesignation will be consistent with and further the goals and objectives of the comprehensive plan;

2. If applicable, that the proposed redesignation is better suited to the area because either the conditions have changed in the area to be redesignated since the present designation was assigned, or the area was previously assigned an inappropriate zoning district designation;

3. The principal and conditional uses permitted in the proposed redesignated area will be compatible with the principal and conditional uses permitted in the surrounding area for a one-thousand- (1,000-) foot radius considering factors such as distance, topography, materials, screening, actual and potential development, comprehensive plan designations, and other relevant factors;

4. The area proposed to be redesignated either constitutes an expansion of an area of the same designation or is at least two (2) acres in size;

5. The existing or proposed water, sewage and transportation systems are adequate to serve the principal and conditional uses permitted in the proposed redesignation. [Ord. 01-05 § 8.]

18.76.050 Planning commission hearing.

A. The land use administrator or other representatives of the planning department and interested persons shall be heard at the hearing on the amendment application. The planning commission may adjourn the hearing from day to day. After the hearing is closed, the commission shall consider the merits of the application. The commission shall only consider:

1. The application for text or map amendment and accompanying materials submitted by the applicant;

2. The planning department's report which shall include the analysis, findings and recommendation of the planning department;

3. Written comments and material submitted prior to the public hearing; and

4. Verbal comments made and written materials received at the public hearing.

B. The planning commission may approve the application, modify and approve the application, or deny the application. Notwithstanding other quorum or voting requirements that may apply to planning commission actions, a commission approval or recommendation of approval of a text or map amendment application is effective only if the motion receives the number of affirmative votes equal to a majority of the authorized membership of the commission.

C. If the planning commission approves the application without modifications it shall set out its findings and the factual support for its findings. For this purpose, it may adopt, or modify and adopt, the findings and support of the planning department as its own findings and support. The commission findings must meet the requirements of BMC 18.76.040(A) or (B), as appropriate, if it recommends approval of the application.

D. The planning commission may modify the application and approve the application as modified. If it approves the application as modified, it shall set out its findings and the factual support for its findings. It may incorporate from the planning department's findings and support those findings and support that are appropriate to the modified application approved by the commission. The commission findings must meet the requirements of BMC 18.76.040(A) or (B), as appropriate, if it recommends approval of a modified application.

E. If the planning commission approves the application or a modified application, the planning department shall draft and forward to the manager for introduction at the next regular city council meeting an ordinance making the amendments as approved by the commission. If the approved application was for a map amendment, there shall be included as an attachment or exhibit to the ordinance a map or drawing that accurately depicts the area that is subject to the redesignation. The application and all reports, recommendations, maps, correspondence and other documentary evidence shall be provided to the city council with the application and the planning commission's findings and support.

F. If the planning commission denies the application, the members of the commission that voted against the proposal shall set out the deficiencies and negative factors of the proposal that they believe justify the denial.

G. If the planning commission recommends denial of any proposed text or map amendment (including a failure to recommend), the denial will be considered a final decision of the planning commission. Within ten (10) days of the date of the decision, the applicant may file a written application with the city clerk requesting that the proposed amendment be considered by the city council. The city clerk shall then request the land use administrator to submit an ordinance that would effect the proposed amendment and any additional application materials for the proposed amendment, including the written record before commission and the commission decision and findings. The ordinance and materials shall be forwarded to the city council which may, in its discretion, take such action on the ordinance as it believes appropriate. [Ord. 01-05 § 8.]

18.76.060 City council hearing.

An ordinance transmitted to the city council pursuant to this chapter may be rejected by the council or introduced and set for a public hearing. The ordinance is subject to the procedural requirements of other ordinances. [Ord. 01-05 § 8.]

Chapter 18.76

AMENDMENTS TO THE OFFICIAL MAP AND LAND USE CODE

Sections:

18.76.005 Status of actions.

Requests for amendments to the text of the land use code or amendments to the official map are requests for legislative actions. The actions of the planning commission in recommending for or against requested amendments is legislative and policy-making in nature. An applicant who is a property owner does not have a right to a requested amendment, but has only the right to have the application heard by the planning commission and, if a timely request is filed upon a rejection by the planning commission, to have an ordinance that would implement the requested amendment transmitted to the city council for its consideration for rejection or introduction and hearing. The requirement for planning commission hearings is to provide an opportunity for broad public input and does not create a due process right in the applicant or a property owner. The requirements for findings, support and reasons is for the purpose of communicating the commission rationale for the policy decision it made or followed in taking its action on the applications. The lack of findings, support or reasons does not invalidate a planning commission action under this chapter. The requirements for hearings, findings, support and reasons do not change the nature or substance of the proceeding under this chapter from legislative to quasi-judicial or quasi-administrative. [Ord. 01-05 § 8.]

18.76.010 Initiation of text amendments and land use map modifications.

An amendment to any portion of the text of this title or of the official land use map may be initiated by application from any of the following:

A. The city council;

B. The planning commission;

C. Any citizen, group of citizens, firm or corporation residing, owning, or leasing property in the city;

D. The manager. [Ord. 01-05 § 8.]

18.76.020 Application.

A. An application for an amendment to any portion of the text of this title shall be made by filing a written request with the planning department. The application shall request the planning commission review the proposed change in this title. The application shall specifically state the proposed change and the rationale for the change including how the change would further the goals and objectives and better implement the comprehensive plan. The application shall also include the fee as established by resolution by city council.

B. An application for an amendment to the official land use map to change a district designation or boundary shall contain:

1. A description of the land area to be redesignated, the requested new designation, along with the existing designation of the area proposed for redesignation and of the areas on all adjacent sides of the area proposed for redesignation;

2. A written statement of justification for the redesignation setting out the facts that show that the redesignation proposed is consistent with the comprehensive plan and furthers its goals and objectives, and showing that one (1) or more of the following conditions exist:

a. Changing area conditions;

b. Error in original land use designation;

c. Demonstrated suitability of the area for the uses that would be authorized as principal and conditional uses under the new designation and the compatibility of the potential new uses with established uses within the existing district and property abutting the area proposed for redesignation;

3. A description of the structures and uses within three hundred (300) feet of the boundary of the proposed area of change, in all directions, and the effects of the potential uses upon the adjacent areas;

4. The fee as established by resolution of the city council.

C. A request by the city council, the planning commission or the manager for an amendment to the text or map need not meet the fee or content requirements of subsections A and B of this section but must clearly describe the amendment requested. [Ord. 01-05 § 8.]

18.76.030 Hearing and notification.

A. Upon receipt of a complete application for an amendment to the text of this title or to the official map, the land use administrator shall set a date for a public hearing before the planning commission. The public hearing shall be scheduled no sooner than twenty (20) calendar days and no later than fifty (50) calendar days from the date of acceptance of a complete application.

B. Notice of the public hearing on a proposed text or map amendment shall be published once a week for at least two (2) consecutive weeks preceding the public hearing in a newspaper of general circulation in the city or posted at City Hall and in at least three (3) public places at least two (2) weeks before the public hearing. If notice is published in a newspaper, the last publication shall be on the day of the hearing or any day that is within fourteen (14) days of the hearing. The notice shall also be delivered to a local radio station five (5) days prior to the scheduled hearing for use on public announcements. The notice shall include a brief description of the amendment or redesignation. Failure to provide one (1) or more of the forms of notice does not invalidate action of the planning commission on the matter so long as there is substantial compliance with either the posting or the publication requirement.

C. If an amendment of the official map is involved and the area proposed for redesignation is small or involves only a few lots, the planning administrator should, but is not required to, send written notice of the hearing to owners of land that is within three hundred (300) feet of the boundaries of the area proposed for redesignation and may send notice to owners of land beyond the three-hundred- (300-) foot boundary. [Ord. 01-05 § 8.]

18.76.040 Staff review.

A. The planning department shall evaluate the application for amendment to the text of this title and shall conduct such investigations as may be relevant. The planning department may only make a recommendation for approval with the following findings:

1. The proposed amendment will be consistent with the comprehensive plan and will further specific goals and objectives of the plan;

2. The proposed amendment will be fair and reasonable to implement and enforce;

3. The proposed amendment will enhance the stated purpose of this title of promoting the public health, safety and welfare of the present and future inhabitants of the city;

4. The proposed amendment will be consistent with the intent and wording of the other provisions of this title.

B. The planning department shall make such investigations as are relevant and evaluate the proposed amendments to the official map. The department shall submit its analysis and recommendations to the planning commission along with findings consistent with its recommendations. The department may only recommend approval of the map amendment if it makes and supports the following findings:

1. The proposed redesignation will be consistent with and further the goals and objectives of the comprehensive plan;

2. If applicable, that the proposed redesignation is better suited to the area because either the conditions have changed in the area to be redesignated since the present designation was assigned, or the area was previously assigned an inappropriate zoning district designation;

3. The principal and conditional uses permitted in the proposed redesignated area will be compatible with the principal and conditional uses permitted in the surrounding area for a one-thousand- (1,000-) foot radius considering factors such as distance, topography, materials, screening, actual and potential development, comprehensive plan designations, and other relevant factors;

4. The area proposed to be redesignated either constitutes an expansion of an area of the same designation or is at least two (2) acres in size;

5. The existing or proposed water, sewage and transportation systems are adequate to serve the principal and conditional uses permitted in the proposed redesignation. [Ord. 01-05 § 8.]

18.76.050 Planning commission hearing.

A. The land use administrator or other representatives of the planning department and interested persons shall be heard at the hearing on the amendment application. The planning commission may adjourn the hearing from day to day. After the hearing is closed, the commission shall consider the merits of the application. The commission shall only consider:

1. The application for text or map amendment and accompanying materials submitted by the applicant;

2. The planning department's report which shall include the analysis, findings and recommendation of the planning department;

3. Written comments and material submitted prior to the public hearing; and

4. Verbal comments made and written materials received at the public hearing.

B. The planning commission may approve the application, modify and approve the application, or deny the application. Notwithstanding other quorum or voting requirements that may apply to planning commission actions, a commission approval or recommendation of approval of a text or map amendment application is effective only if the motion receives the number of affirmative votes equal to a majority of the authorized membership of the commission.

C. If the planning commission approves the application without modifications it shall set out its findings and the factual support for its findings. For this purpose, it may adopt, or modify and adopt, the findings and support of the planning department as its own findings and support. The commission findings must meet the requirements of BMC 18.76.040(A) or (B), as appropriate, if it recommends approval of the application.

D. The planning commission may modify the application and approve the application as modified. If it approves the application as modified, it shall set out its findings and the factual support for its findings. It may incorporate from the planning department's findings and support those findings and support that are appropriate to the modified application approved by the commission. The commission findings must meet the requirements of BMC 18.76.040(A) or (B), as appropriate, if it recommends approval of a modified application.

E. If the planning commission approves the application or a modified application, the planning department shall draft and forward to the manager for introduction at the next regular city council meeting an ordinance making the amendments as approved by the commission. If the approved application was for a map amendment, there shall be included as an attachment or exhibit to the ordinance a map or drawing that accurately depicts the area that is subject to the redesignation. The application and all reports, recommendations, maps, correspondence and other documentary evidence shall be provided to the city council with the application and the planning commission's findings and support.

F. If the planning commission denies the application, the members of the commission that voted against the proposal shall set out the deficiencies and negative factors of the proposal that they believe justify the denial.

G. If the planning commission recommends denial of any proposed text or map amendment (including a failure to recommend), the denial will be considered a final decision of the planning commission. Within ten (10) days of the date of the decision, the applicant may file a written application with the city clerk requesting that the proposed amendment be considered by the city council. The city clerk shall then request the land use administrator to submit an ordinance that would effect the proposed amendment and any additional application materials for the proposed amendment, including the written record before commission and the commission decision and findings. The ordinance and materials shall be forwarded to the city council which may, in its discretion, take such action on the ordinance as it believes appropriate. [Ord. 01-05 § 8.]

18.76.060 City council hearing.

An ordinance transmitted to the city council pursuant to this chapter may be rejected by the council or introduced and set for a public hearing. The ordinance is subject to the procedural requirements of other ordinances. [Ord. 01-05 § 8.]

City of Bethel

Planning Department
P.O. Box 1388
Bethel, Alaska 99559
(907) 543-5306

Memo

TO: **City of Bethel Planning Commission**

FROM: **Ted Meyer, Planner via LaQuita Chmielowski, P.E. (DOWL)**

SUBJECT: **July 15, 2021 Planning Commission Hearing - Review and Recommendation of a Zoning Ordinance to Adopt Bed and Breakfast Provisions in the Residential Zoning District.**

DATE: **July 15, 2021**

Purpose

The Planning Department is recommending an amendment to the City of Bethel Code that would allow for bed and breakfast homestays in the residential zoned district. Although bed and breakfast homestays are not currently allowed, the City recognizes the continued need for a variety of short term rental in the area while maintaining the residential character of the neighborhoods. The City is also aware of the illegal operation of a handful of bed and breakfast homestays in the residential zoned district that have been meeting the need for short term housing.

The proposed code amendment is meant to provide standards and permitting procedures for the bed and breakfast homestay to allow the City the opportunity to review the proposed development to provide consistency and assist in maintaining the residential character of the area.

The proposed text amendment would achieve several things:

1. Allow bed and breakfast homestays to be located within the residential zoned district with a plan review permit. Bed and breakfast homestay are not currently allowed.

2. The code amendment would provide standards for all bed and breakfast homestays in the residential zoned district to meet, such as a requirement for the owner to occupy the property, total number of rooms allowed, additional parking requirements, and other related design standards. This allows for consistency in development of bed and breakfast homestay and the opportunity for the City to assist in determining if the proposed development is compatible with the surrounding residential area.

3. An application for a plan review permit for a bed and breakfast homestay will be developed by the Planning Department that will be required before the bed and breakfast homestay can be approved. An affidavit that will be required to be submitted annually by the Owner will also be developed by the Department.

4. The proposed text amendments to establish standards and permitting process for bed and breakfast homestays is consistent with the goals outlined in the City of Bethel Comprehensives plan as it relates to providing housing options and providing small home base business that are compatible with the residential zoned district.

5. The City recognizes the importance of maintaining the residential character of these areas. The design standards and application process were developed to try to mitigate concerns such as traffic, noise, and other potential negative impacts.

COMMENTS

The attached draft ordinance to adopt bed and breakfast homestay provisions into the residential zoning code that was originally written by the Bethel City Clerk. At the Planning Commission meeting on December 10, 2020, commissioners created a Planning Commission subcommittee of three commissioners to review the document. The objective was to have a citizen committee made up of commissioners who have a firm grasp of land use and zoning, to review and refine the document. Three commissioners worked with the City's consultant, DOWL, and the City Planner to perform the work. There were two subcommittee meetings with the contractor in April and May 2021, followed by a bigger group review meeting that included the city manager, city clerk, and city attorney.

ANALYSIS

1. **The proposed amendment will be consistent with the comprehensive plan and will further specific goals and objectives of the plan**;

   The proposed text amendment meets many of the goals outlined in the City of Bethel Comprehensive Plan. The following Goals are met:

   General Land Planning, Goal 3: Provide for compatibility among adjoining land uses, so future development maintains or improves the quality of life or land values of surrounding uses.

   The proposed text amendment to establish a bed and breakfast homestay in the residential zoned district allows for design standards that are consistent in maintaining the character of the adjoining residential land uses. Without these standards and a permitting process, bed and breakfast homestays operate illegally and can have a negative impact on the adjoining property owners.

General Land Planning, Goal 4: Encourage a range of housing opportunities for current and future Bethel residents, including more housing within the purchasing or rental capabilities of young families, single people, school teachers and other workers.

As there are changing conditions in Bethel that include a demand for short term housing along with an ever-increasing housing shortage in Bethel, this ordinance was developed with the goal of creating bed and breakfast homestay standards and permitting process that will provide additional short term housing options. The proposed design standards and permitting process will allow the City the opportunity to review the proposed development so that the development would not negatively impact the existing attributes and the character of the neighborhood.

2. **The proposed amendment will be fair and reasonable to implement and enforce**;

   The proposed amendment will enhance the stated purpose of this title of promoting the public health, safety and welfare of the present and future inhabitants of the city. It allows for consistency amongst the bed and breakfast homestays and for the Department by developing design standards and permitting process.

3. **The proposed amendment will enhance the stated purpose of this title of promoting health, safety and welfare of the present and future inhabitants of the city.**

   The proposed text changes to provide for bed and breakfast homestays in the residential zoned district allows for design standards the are intended in keeping with the spirit of the residential area, while providing for additional short term housing options. It is also consistent with the City of Bethel Comprehensive plan as outlined above.

4. **The proposed amendment will be consistent with the intent and wording of the other provisions of this title**.

   The amendment is consistent with the intent of other provisions in the City of Bethel of Code. It is our understanding that there are bed and breakfast homestays that are operating illegally in the resident zoned district due to the need for a variety of short term housring for visitors and workers in Bethel. This code amendment will allow the bed and breakfast homestay to be a permitted use within the resident zoned district based on design standards that will allow the use while protecting the health and safety of the residential areas.

RECOMMENDATIONS

The City recommends approval of the text amendment. This approval is subject to the following recommended changes to 16.12.030 Definitions, 18.32.020 Permitted and Principal Uses and Structures and the addition of 18.32.090 Bed and Breakfast Homestay as outlined in the attached ordinance. Text recommended to be added is underlined, while deleted text is strike through.

16.12.030 Definitions:

“Bed and Breakfast” means a property providing accommodations for travelers that may also include a breakfast in a common eating area.

“Bed and Breakfast Homestay establishment” means an owner-occupied residential dwelling or a duplex in which one of the residential dwellings of the duplex is owner-occupied with up to three guest rooms and includes residential uses offering overnight accommodations to registered transient guests.

“Duplex” means a structure or use on one (1) lot involving two (2) attached common wall dwelling units with a common wall extending from floor to ceiling and from exterior wall to exterior wall of the unit, each having a separate entrance and each unit designed for occupancy by one (1) family.

“Dwelling unit” means a room or group of rooms constituting all or part of a dwelling which is arranged, designed and used or intended for use exclusively as living quarters for one (1) family which ~~may~~ includes ~~washing~~ toilet facilities, living, sleeping, and eating facilities, but no more than one (1) kitchen.

“Owner-Occupied” means the property owner considers the property their primary residence.

18.32.020 Permitted and Principal Uses and Structures

Add the following:

J. A bed and breakfast homestay as an accessory use to the principal structure.

18.32.090 Bed and Breakfast Homestay

A. A bed and breakfast homestay may be allowed as an accessory use to a residential use provided that the use of the guest rooms for the bed and breakfast homestay is clearly incidental and subordinate to the use for residential purpose by its occupants.

B. Use Specific Standards

1.Definition. A bed and breakfast homestay as defined in 16.12.030

2. General Standards

a. The host-operator of the bed and breakfast homestay shall establish and maintain the single-family or duplex as his or her primary domicile at all times while it is operated as a bed and breakfast homestay.

b. A bed and breakfast homestay may have up to three guest rooms. In the case of a duplex, the total number of bed and breakfast homestay guest rooms for the entire duplex cannot exceed three guest rooms. The guest rooms will have no more than three occupants per guest room.

c. All structures are subject to all dimensional requirements of the R (residential) zoning district as outlined in 18.32.

d. The accessory use shall protect and maintain the integrity of the residential neighborhood. A bed and breakfast homestay shall not detract from the principal use and shall not place a burden on any private or public infrastructure (i.e. streets or utilities) greater than anticipated from permitted development.

e. An operational fire extinguisher, smoke detectors (one per guest room plus one in each hallway) and carbon monoxide detectors shall be provided.

f. Operable egress windows must be in each guest room.

C. Parking. One off-street parking space per guest room in addition to the parking spaces required for the principal dwelling unit is required for the bed and breakfast homestay. The required parking must occur on site and meet all design standards requirements set forth in 18.48.180. Landscaping or other screening structure may be required by the Planning Manager to buffer parking from abutting homes.

D. Plan Review Permit. A bed and breakfast homestay shall require a plan review permit form that is created by the City Planning Department . An application for a bed and breakfast homestay shall not be complete unless it is accompanied by proof of current business license and a site plan and building floorplans for each level with the guest rooms identified. Prior to the issuance of a permit, the City Planning Manager or his/her designee will inspect the bed and breakfast homestay for compliance with the submitted plans. The Owner will be required to submit an affidavit on a form created by the City Planning Department yearly to verify the plans for the bed and breakfast homestay have not changed since the original approval.

E. Violations – Enforcement

1. The Owner of the bed and breakfast homestay is responsible for compliance with all provisions of this chapter and failure of the Owner to comply with this chapter will be deemed noncompliance by the Owner. The City Planning Manager may revoke or void any approval for the bed and breakfast homestay.

2. Remedies and penalties for violations under this chapter are provided in BMC Chapter 18.84 and this section. The following conduct shall constitute a violation for which the referenced penalties may be imposed, or permit revoked:

a. noncompliance with any of the requirements in this chapter.

b. noncompliance with conditions imposed by the City Planning Manager.

c. Failure to comply with a notice of violation/citation and/or pay fines imposed pursuant this subsection.

d. Failure to remit city sales tax or submit a report as required by BMC Chapter 4.16.

e. The occupants of the bed and breakfast homestay have created noise, disturbances, or nuisances, in violation of the BMC or state law pertaining to consumption of alcohol or the use of illegal drugs.

3. Evidence of Violation.

a. Advertising of any kind by an owner or agent that offers a residential dwelling unit as a bed and breakfast homestay, as defined and regulated in this chapter, shall constitute prima facie evidence of the operation of a bed and breakfast homestay. The burden of proof shall be on the owner to establish that the subject property is being used as a legal bed and breakfast homestay or is not in operation.

b. Other evidence of operation of a bed and breakfast homestay without a valid permit may include, but not limited to, occupant testimony, rental agreements, advertisements, and receipts or bank statements showing payments to owner by an occupant.

4. Penalties. The penalties for violations specified in this chapter shall be subject to 16.04.050,

5. Complaints and Corrections of violations. Complaints and violations shall be in accordance to 18.84.020 and 18.84.030.

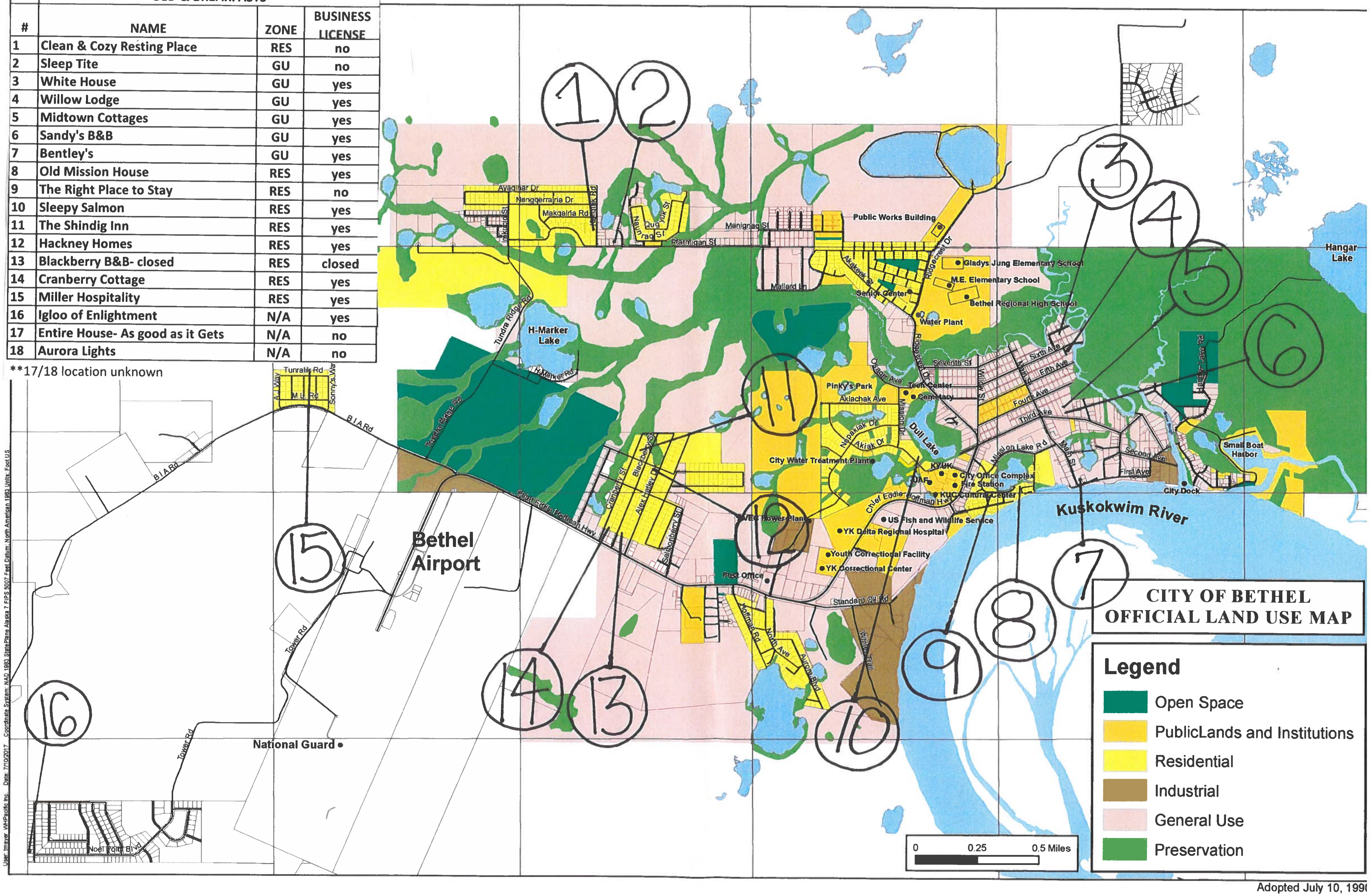
a. Revocation. If the violation results in the revocation of the approval for the bed and breakfast homestay, the written notice will set the ground upon which the permit was revoked, the date and time when the revocation is effective, and the appeals procedure. These provisions do not preclude the City Planning Manager's use of any other remedy prescribed by law with respect to violation of this chapter.

6. Application for Permit after Revocation. A person who has had a bed and breakfast homestay approval revoked shall not be permitted to apply for a subsequent bed and breakfast homestay for a period of one year from the date of revocation.

7. Appeals. Appeals of an action made pursuant this chapter must be filed in accordance with BMC Chapter 18.72.

#	BED & BREAKFASTS NAME	ZONE	BUSINESS LICENSE
1	Clean & Cozy Resting Place	RES	no
2	Sleep Tite	GU	no
3	White House	GU	yes
4	Willow Lodge	GU	yes
5	Midtown Cottages	GU	yes
6	Sandy's B&B	GU	yes
7	Bentley's	GU	yes
8	Old Mission House	RES	yes
9	The Right Place to Stay	RES	no
10	Sleepy Salmon	RES	yes
11	The Shindig Inn	RES	yes
12	Hackney Homes	RES	yes
13	Blackberry B&B- closed	RES	closed
14	Cranberry Cottage	RES	yes
15	Miller Hospitality	RES	yes
16	Igloo of Enlightment	N/A	yes
17	Entire House- As good as it Gets	N/A	no
18	Aurora Lights	N/A	no

**17/18 location unknown



October 2, 2020

Laura Karr
229 Alex Hately Dr.
Bethel, AK 99559

City of Bethel
Planning Department
Bethel, AK 99559

To Whom it May Concern:

I am writing on behalf of Dan and Dawn Hackney located at 175 Alex Hately Drive, I would like to address concerns I have as a Bethel resident, Alex Hatley homeowner, and local small business owner.

Born and raised in Bethel I have always admired and took pride in the community that we have here. Bethel and the great people of Bethel have help build the person that I am. You might understand my heart break and disappointment in the cruelty and hostility that has been acted on towards the Hackneys. Bethel has always been a place that has welcomed and encouraged entrepreneurs. The Hackneys are good people that have chosen Bethel as their home and place to invest in. Dawn is a SART nurse and has taken care of many people in the YK Delta. Dawn and her family have had to endure health hardship. She has given to our community and has chose to invest in our town and our people. I am heartbroken that during such a hard time in her life our town has kicked a good person when they are down. This is not what my town is. We do not place a blame on a patron when the City is broken.

My family and I moved to Alex Hately four years ago. We have enjoyed living in Blueberry Subdivision. I get the pleasure of driving by the Hackney's on a daily basis. They are pleasant neighbors and have improved the neighborhood. Dan is a great contractor and Dawn is a beautiful home decorator. As a team they have built a beautiful resort like getaway. They add to the family-oriented neighborhood that we had been hoping to find. Their two precious girls are very well behaved, I have seen them taking care of smaller children in the neighborhood. That speaks volumes in the character of the Hackney's. The Hackney's were the only family to welcome us to Blueberry Sub. When I say they are kind and giving it is not just what I have witnessed but how they have welcomed and treated us. They add value in character and structure. I appreciate how the Hackneys have increased our property value.

As a small business owner, I have concerns with how the City has been handling zoning issues. Issues in this area are not met with communication but a hearing with the Planning Commission. Bethel is a small knit town; we all seem to have at least a one degree of connection so when a person or a business seems to be under attack, we feel like the City is not for its people. The City needs to understand that their income comes from small business owners and patrons of their town. This basic understanding and customer service in each department would go a long way. It

October 2, 2020

really is appalling how the City is working against the Hackney family. It sends the wrong message in so many ways. It tells us small business owners that we can not trust the very City that we are serving. It tells us that the City is incompetent. That the City can be bullied or coerced into favoritism. That even if we get a business license and work with the departments directly to do things right, it can all still be taken away from us. The City is responsible not the Hackneys for the misunderstanding and misfortune that has been caused. The City hired people that they thought could fulfill their duties, as a City employee in a decision-making position with the power to approve and deny. A verbal consent is binding to the City. Knowing the Hackneys and how diligent they are, I know that they were in full communication with the Planning Director at the time of build. They would not proceed unless if given the approval. They trusted in the direction and approval given, rightfully so. After all if we can't trust the direction of the City than who can we trust? It does not make sense that all of this heartbreaking hardship should have transpired. I admire people that find a need and look to fulfill it so that others have a better experience or quality of life. The Hackneys have worked hard to take care of a desperately needed housing issue. Their desire to provide in an area of lack and bring in income for our City seems like a win win for everyone. It really does not make sense that any issues that the new Planning Director has couldn't have been worked out with simple communication. The Hackneys work in full transparency and just needed the City to do the same. I implore you to please reconsider each step you as the City are making and the message it sends your patrons.

All the Best,

Laura Karr

Gmail

Dawn Hackney <3dhackney@gmail.co

ɨouse addition

ɹooh_07_us <pooh_07_us@yahoo.com>
'o: <3dhackney@gmail.com>

Sun, Jun 6, 2:10 I

June 6,2021

To Whom It May Concern,

From a concerned member of the community and an essential worker in the community, I have followed this situation regarding the B&B's in Bethel and I am in awe of the injustice of the city judicial system. The Hackney's built on to their home at their own expense to expand not only for their benefit but for the benefit of the city itself. If there is not sufficient housing to accommodate much needed labor workers, nurses, providers, construction workers and essential workers who are needed then the community and the city both suffer. Dan Hackney did state that he did not add a second story on his addition in his plans but the former planner for the city of Bethel did say that she may have given verbal permission for the second story. So if this is the issue then allow the Hackney's to amend the plans, pay the appropriate fees for the addition and operate their business. Allowing the Hackney's to house essential workers provides income not only to themselves but to the surrounding businesses and to the city. The city should want to encourage the community to grow not be discourage and punished by being singled out on a whim and jealousy of other neighboring residents who have nothing better to do than constantly complain to the city. The current city planner, Ted, should be ashamed of himself. If you cannot be fair and set a precedence for honor and compassion for equal opportunity to everyone in your city then shame on you for allowing personal acquaintances to cloud your better judgment. If you are going to limit income and city revenue for Bethel and it's business owners by preventing the operation of much needed B&B businesses in residential areas then at least be fair and close all B&B's. By all means, go ahead be unfair and punish the city of Bethel and it's private residents by denying them the right to help the city grow and attract new workers, potential residents and much needed healthcare personnel and at the same time cause hardship for the residents who already live here and have invested money to expand. It is crazy that this pettiness has gone on for as long as it has, 2 years really. And as for the residents who continues to create havock in th Blueberry Community, please do everyone a favor, grow up and get a hobby and preferably one that doesn't involve cameras and inappropriate allegations.

Sherry Vancor
5919B Kasayuli
Bethel, AK 99559

Sherry Vancor

Sent from my Verizon, Samsung Galaxy smartphone

6/7/2021

To Whom It May Concern
City of Bethel
Planning Division
Bethel, AK 99559

To Whom It May Concern:

I am writing in response to the housing planning issue in the Blueberry Subdivision, specifically the property owned by Dan and Dawn Hackney.

I lived in Bethel, AK for over three years. In my last 6 years of employment out of Bethel, I have been tasked with making lodging arrangements for various visitors and folks relocating there. During this time, I often have had to resort to using local accommodations for these folks. More times than not, there is a housing/lodging shortage in Bethel. This is a consistent problem for a number of folks: those relocating to Bethel for employment who must rely on temporary housing until they can secure permanent housing; for applicants visiting Bethel; and for transient workers who need housing for a short, contracted period of time, etc. My organization has many temporary housing units for employees/visitors, but those often fill completely. Then with no available units, we are forced to rely on temporary lodging within the community to keep up with our demand. The shortage of lodging establishments within the community creates a definite challenge on many fronts.

We are often short-staffed with employees, and a recruiting incentive is the ability to supply housing for workers. However, that requires that we have enough adequate housing in Bethel for all current, potential or short-term employees. If we do not have enough temporary accommodations in Bethel, we run the risk of employment deficits for the critical l personnel needed to work in the Bethel community and our surrounding villages.

The Hackneys have recognized this shortage firsthand and have built clean, upscale lodging on their property in order to assist with this issue. I have difficulty comprehending why there has been such an ongoing struggle to open this extra lodging. I lived in Blueberry Subdivision when I first moved to Bethel. There are other very large homes, multi-unit rentals, and at least two existing B&Bs that provide additional accommodations for visitors and workers. There are also several other very tall housing units all within this subdivision. Additionally, the Hackneys have an historical record of improving property values, having owned 1-2 previous well-maintained properties in this subdivision. One would hope that all within the community strive to improve and better it. Our humanity requires us to be hospitable to others and supportive of community growth. So I am left to ask, what is the issue with this unit on the Hackney property?

To Whom It May Concern
6/7/2021
Page 2

I compel the City of Bethel to resolve this situation as quickly as possible in order to open up the very necessary extra housing Bethel so desperately needs. I do not see how this property - whether operated as a B&B or short-term rental - that has been well maintained since it was built two years ago would change any aspect of Blueberry Subdivision, other than to enhance it and contribute to the greater needs of our community. At this point, considering the many other similar properties in residential areas of Bethel, it seems the Hackneys have been unfairly targeted. If they cannot be allowed to operate as a B&B, then all other residential B&Bs should be shut down as well. Then maybe when the city residents experience the ripple effect this will have on employment in our region, they might reconsider. I would much rather the City of Bethel direct its focus toward the positives that can occur from the additional lodging the Hackneys are providing rather than have to react later to negative circumstances.

Devon Jeppesen

To Whom It May Concern,

While myself and my family was staying at our temporary housing at the Hackney residence in Bethel, AK. We were being watched by the Hackney's neighbor Mr. Murat every time we walked the dogs, entered, or left the dwelling. The only time that I had an interaction with Mr. Murat is when I caught him videoing my son coming in and out of the house around 1pm on a workday between January and February of this year. This concerned me a great deal. It is one thing to be a nosey neighbor and quite another to be filming children playing outside or coming in and out of a home that should be considered a safe place for them. I spoke with Mr. Murat outside along with his two sons and grandchildren about his filming my son and myself outside. He stated that he only films when Mr. Hackney is on the bobcat. However, Mr. Hackney was not even in town or home that day. That sometimes he films them outside or from the windows and he felt it was not a big deal or any of my business. It is my business when it comes to the safety of my son and my family. I do not know Mr. Murat and am not sure what his grudge is against the Hackney family, but I will inform the authorities the next time I catch him filming the Hackney children, my son, or my wife outside. He also stated that he films the girls when they are outside with their father as well. I told him this is not normal behavior to film minor children that do not belong to your family, its crossing the line of becoming a stalker and predator. His complaint was over snow removal about how Mr. Hackney removes the snow. Mr. Murat removes snow and pushes it all the way down the street. If that is his argument, then why is he involving minor children in it was my response. This is an irresponsible waste of the city's time and funds. If it is the city's job to clear the road then the city needs to step up and take care of the road. If this is an issue because one family has a bigger home than the other, then it needs to stop. These minors do not need to be filmed by adult m en that are not in their immediate family, there are without my consent laws to keep people safe from stalking and harassment in Alaska.

Sincerely,

James Egger

Jeff Hoffman
P.O Box 1081
Bethel, AK 99559

To: City of Bethel City Council
City of Bethel planning commission

To whom it may concern.

I'm writing about the home of Dan and Don Hackney's home they built in Blue berry subdivision and the list of complaints about their landfill and construction of their home. The complaints I feel all started from a disgruntled neighbor about there their development from the start and has not stopped to this date. I have visited the Hackneys property and I'm impressed what they have done for the neighborhood as well as for the city of Bethel to enhance it. I have read the complaints of the house construction. I have lived here all my life and our family has developed a subdivision. When I have talked to the planning department in the past about conveniences being enforced I was told the City does not enforce them. Connected to the house is a bed a breakfast for traveling Doctors and nurses which is much needed as we all know due to lack of housing that is clean and secure. In the past they constructed across the road almost the exact same style of home with the Cities approval. If their land fill for proper drainage is problem,the city of Bethel should be working with the Hackneys with culverts and proper ditches for drainage. As you drive around Bethel's subdivisions it seems everybody owns a swamp on their property which as for myself I have had due to development next to me I addressed it and was resolved with the help of the city of Bethel. I would have been proud if the Hackneys built their house in my subdivision. In the future the city of Bethel should work and inspect the developer that proper constructions as well as land fill concerns are met. All concerns from neighbors should be looked into but those holding resentment should be properly addressed, not after the fact when lots of money has been spent. Below is a list of signatures that support the Hackneys for their development of their home and property. Thanks for your time and hope this will be resolved in the Hackneys favor. The following page are residents of Bethel that support the Hackneys and this letter.

Sincerely Jeff Hoffman

172 E Ave Apt 208
Bethel, AK 99559

June 4, 2021

To Whom it may concern:

I am writing to show support for Dan and Dawn Hackney and their new construction and to operate their B&B in its current location. I have resided in Bethel for 2 years and have worked in several industries. One of which relies on B&B's such as the Hackney's. The visitors that were referred to the Hackney's, are all business professionals and are in town for personal needs that contribute to the financial growth of Bethel as a whole. I am a current member of the City of Bethel Finance Committee and understand the need for Tax dollar revenue.

The city is looking for ways to add income by taxing sugary beverages which are already high cost for those who are purchasing them causing the cost of living for certain residents to go up. Yet here is an opportunity for the city to attract tax revenue dollars from tourism and visitors to the city of Bethel. In San Antonio Texas, I used to sit on a board for the Walzem Road Area Revitalization. Our goal was to find ways to help restore a dilapidated side of town in San Antonio, without adding tax expenses to the residents of smaller suburbs in the area, which most of them were Section 8 housing or underprivileged households. We discovered tourism is the best way to increase revenue without burdening the residents of the area. I encourage the city to revisit the solutions that the Hackney's are given to offer them the opportunity to continue to add Tax Dollar revenue to the city of the Bethel.

I understand that the Hackney's did not submit a correct building plan while constructing their building. However, I see this is a 2-way street of failure and the city must also take ownership of this. Below are the responsibilities listed online for the Planning Department. Please review the bold underlined areas.

Primary responsibilities of the Planning department are:

- **Assist citizens in regards to new development and rehab of property**
- Review applications regarding such development
- **Provide sound advice to advance responsible development**
- **Enforce city code compliance as it relates to planning activities, health, and safety of the community**
- Ensure that floodplain development meets standards set forth through BMC, state, and federal regulations
- Maintain permit records, files, and community data
- Recommend changes to BMC that promote health, safety, and responsible development in the community
- **Keep abreast of planning issues on local, state and national levels**

In the course of the action leading up to the Hackneys construction issues, it was discovered that the operation of B&B's in housing areas are against the City Code. If this is true, then this also displays a failure on the city to manage its business licenses. No license should have been issued to any B&B operating in a subdivision. The city must make a choice, it is going to keep all of them operating or close them all down.

Respectfully,

Robert Rey

235 Alex Hately

PO Box 584

Bethel, AK 99559

29 Sept 20

City of Bethel

Planning Department

1155 Ridgecrest Drive

Bethel, AK 99559

To Whom it may concern,

I am writing to show support for Dawn and Dan Hackney at 175 Alex Hately. I understand there is disagreement relating to the development/outcome/use of their property with the possibility of heavy financial fines. I understand the reasoning behind this is them operating part of their property as a Bed and Breakfast.

As long as I've lived in Blueberry Sub(since 2010), it's no secret, there are some form of Bed and Breakfast/rooms to rent/multiple resident rentals located on a single property on every street, Cranberry, Blackberry, Alex Hately and Salmonberry. I don't believe they were constructed at the same time, it was over the years by various property owners. To my knowledge, none of those property owners are experiencing the same difficulties operating their properties as a Bed and Breakfast/rooms to rent/multiple resident rentals located on a single property. If Dawn and Dan Hackney are being singled out aside from all the other properties, it is justly unfair.

There is diversity in every lot in Blueberry Subdivision with regards to structure and maintenance. Both of the properties they have owned were maintained with care for both their family and the area, which any homeowner in the same area would appreciate. As a person born and raised in Bethel, for those who move here and try to do good by the city and its people by staying and making it their home here, it means something to me, and in the end makes Bethel better for us all.

Resolution by the City of Bethel that demonstrates fairness to all parties in this matter should be the goal.

Thank you for your time in this matter.

Monica Charles

Monica Charles

Jaimie and Lynn Kassman

252 Alex Hately

Bethel, AK 99559

September 29, 2020

City of Bethel

Planning Department

1155 Ridgecrest Drive

Bethel, AK 99559

To whom it may concern:

As owners of property in Blueberry Subdivision (252 Alex Hately) we are in support of Dawn and Dan's new construction at 175 Alex Hately. I fully understand that there was an error on the building permit application. Errors can be, and have been corrected. There is no logical reason to stop construction or levy fines. I have looked around the neighborhood; there are several 2 story structures that are approximately the same size. The Hackney's have turned a dilapidated, low valued eyesore into a beautiful home that raises property values in the area.

I hope that Dawn and Dan are able to bring more rental space into our community (something that is very limited in Bethel). Again, there is history of rental properties throughout the subdivision. If the Hackney's are not allowed to rent then it should be the same for all property owners in the Blueberry subdivision.

We are in support of the Hackney's completing the construction on their property. We are against double standards and wasted resources, which seem to be taking place with this issue.

Sincerely,

Jaimie and Lynn Kassman

Jaimie and Lynn Kassman

Mariann Norcross
172 East Ave
Bethel, Alaska

City of Bethel
Planning Department
Bethel, Ak 99559

To Whom It May Concern,

It is my pleasure to offer my unreserved recommendation and support of the Hackney's building a rental on their property.

I have known Dawn for 4 years, as I have had the pleasure to work with her as my manager, and have found her to be a reliable and conscientious person. Just this week, she found out I was staying at T.W.C. and took immediate action by helping me get into my own one bedroom apartment. Because of Dawn's kindness, my young son and me are safe in a home we can call our own. As an Alaskan Yupik Native who was born and raised right here in Bethel, I have always known her and her husband as a direct part of this community. I have watched Dawn and her husband take a ram shackled run down house in Blueberry Subdivision and transform it into a beautiful place that raises that area's property value. However, unfortunately, I have also seen her bullied and tormented by one of her neighbors and the City of Bethel so severely that the City of Bethel has asked the Hackney's to shut down their rental. Despite all of these horrible experiences, Dawn has always remained respectful and honest.

I can tell you first hand the major housing problem we have in Bethel. This problem has affected my son and me personally to the point that if it were not for Dawn, we would still not have a place to live. I am livid and appalled that one person can have so much pull with the City of Bethel that they can decide to shut down what I see as future growth for our city. There are countless privately owned B&B's/AirBnB's that are being ran here in Bethel but the Hackney's property is the only one being told to be shut down. The only reason I can fathom this happening is the bullying and torment the Hackney's have received from Steve Murrat who has seems to have swayed the City of Bethel.

This an amazing chance for housing for the people of Bethel and it is definitely a big gain for the city. As a Bethel resident, who has lived in Bethel my entire life, I am 100% in support of the Hackney's building a rental on their property.

Sincerely,

Mariann Norcross

Mariann Norcross

09/18/20

Raphael Martins

4006 Sonny's Way

Bethel, AK 99559

City of Bethel

Planning Division

Bethel, AK 99559

To Whom It May Concern:

I am contacting you in regards the housing planning issues the Hackneys are facing in their subdivision.

I have lived in Bethel for almost 10 years, and during this time I have learned two things are for sure here. One, housing is extremely short, and two, people who have the means to fix the issue are doing so by either building new housing, or adding to their own.

I do not know how many times we have lost good professionals simply because they could not find appropriate housing, and because of this our city suffers, our economy suffers, and most importantly, the local people suffer.

I find disturbing that after all Mrs. Hackney has done for the community, as a SART nurse, as a manager and simply as an individual the city decided to handle this issue so poorly, as it has been done. Not to mention the fact that the city by itself is taking away the means for her and husband to support their own family. One may say that what she has done is illegal, or was not done correctly, so what? What she has done was not done without the city's knowledge, was not done without someone's signature. If the city so chooses in continuing handling this matter in the same manner which it is, then please let's apply the same standard to all B&B's in town, it cannot be only to the Hackney's.

It is my hope that the city can once and for all find a solution to this matter, where Mrs. Hackney can focus on her physical recovery, and the family on their emotional one, this has gone way too long.

Sincerely,

Raphael Martins

To Whom it May Concern:

We are writing on behalf of our neighbors, Dan and Dawn Hackney. They have been our neighbors since we moved to Bethel. We appreciate having them as our neighbors, and hope they remain so for many years. They have helped us on multiple occasions and been good enighbors by assisting us with lawn care and loaning us needed tools. Their yard always looks beautiful and well maintained. They are friendly and respectful when we see each other on the street. They are quiet neighbors who always say "Hello."

We have no concerns regarding their addition to their house or proprerty. Again, everything is well maintained.

Thank you,

James Marion, Saundra Marion

James and Saundra Marion

174 Alex Hately Dr.

City of Bethel
Planning Division
300 State Highway
Bethel, Ak.
99559

Greetings,

For over 20 years I have brought visitors to Bethel to enjoy the region's rich, renewable wilderness recreational opportunities. These people, and my business, have contributed to Bethel's economy through the purchase of services and supplies, and by obtaining lodging for guests and guides. Over the years, the one difficulty in bringing tourism to Bethel has been securing pleasant, clean, family oriented, short term lodging for my clientele, many of whom are family groups.

While there are B & B's operating throughout Bethel neighborhoods (and two downtown 1 Star hotels, as well), they lack the proper floorplan and/or facilities for visiting families, short term workers and guests such as my clientele. The Hackney's have operated a B & B at this same intersection in Blueberry Subdivision in the past, it is unfathomable that their new home (across the street from their prior location) has been singled out for closure, among all the B & B's operating in Bethel neighborhoods.

I am convinced that Dan and Dawn Hackney went through all proper steps in obtaining permitting for their new home. It is upsetting that so well intentioned a plan, with such benefit to the community, could have come up against so unexplainable a shut down. I hardly see how the Hackney's low key operation could possibly provoke any negative response from the residents of Blueberry Subdivision, other than perhaps one based on personal vendetta.

It is clear to me that these good people have been wronged and their investment in the community has been placed at risk.

Most Sincerely,

Marty Decker

Marty Decker
Frontier River Guides

Wade Renfro
4102 ML Rd. Formerly 151 Blackberry
Bethel, AK 99559

City of Bethel
Planning Division
Bethel, AK 99559

To Whom It May Concern:

I'm contacting you regarding the housing planning issues the Hackney's are having in Blueberry subdivision.

As all are aware Bethel has a extreme shortage of nice nightly lodging and short-term housing options. The Hackney's building located at 175 Alex Hately is very nice and provided Bethel with a much needed service. The numerous other B&B establishments located in Bethel's Blueberry Subdivision over the years have never been a problem in the past, nor are the current B&B's.

It is very disturbing the way the process has unfolded and the economic hardship it caused. It would stand to reason that you will be closing down all of the B&B locations in Bethel that are not currently commercially zoned, as it wouldn't seem possible or legal to pick and choose who needed to comply and who would get a free pass to operate. This will further compound the lodging shortage.

I hope the City of Bethel can find a way the work with the Hackney's and other B&B owners around Bethel to allow their continued operation as it is an essential service for our community.

I'm very vested in the community and have lived in Bethel for over 20 years. My wife and I own and operate several local businesses.

Sincerely,

Wade Renfro

Wade Renfro

September 1, 2020

From:
Dr Calvin L Vermeire
PO Box 3392, Bethel, AK
Formerly 174 Alex Hately for 9 years part time
And 121 Alex Hately for 2 years.

To: City of Bethel; Planning Division
Bethel, AK 99559

Dear board members:

I am a physician on staff at YKHC since April 2007. Over the years we have had to recruit many new staff members. When they come for interview, they are housed for 2-3 nights somewhere in Bethel. I have seen them in some of the ugliest, run down housing because there is no decent place to house professional couples' short term. Now the Hackneys are trying to provide a valuable service to the community with a new, modern, clean and convenient B & B, and they are being inhibited by some illogical thought.'

Because there has been a change of leadership in the planning commission, should be no reason to impose illogical rules on someone who had approval for their building.

They are being singled out by unfair bias that is small minded.

Bethel needs more B & B establishments as it grows. They should be allowed in decent neighborhoods.

Sincerely,

Calvin L Vermeire DO

To whom it may concern:

I am writing this letter to ask you to reconsider giving the Hackneys permission to rent the apartments they built.

I moved to Bethel in 2010 from Texas I had an apartment which I was going to rent, but at the last moment that was not available. We had 30 days with YK housing but in that time we were not able to find suitable housing. We were desperate and Dawn Hackney helped us find a house we could rent.

With her position at YK, Dawn is aware of the need of housing in Bethel. The hospital brings in a lot of people and does not have enough housing. I know a lot of people that have struggled to find housing, why would the city of Bethel deny them the permission to rent the apartments they made. They have invested their hard earned money to help the people coming to Bethel. If Bethel had enough housing more people would accept jobs. Not only people from the lower 48 but people from the villages who also have issues finding housing in Betel.

The Hackneys did Bethel a service by building this apts please let them rent them.

Thank you,

Rosa McCabe

Cynthia Randolph
The Shindig Inn
216 Blackberry
Bethel, AK 99559
Phone: (907) 545-2588
9/9/2020

City of Bethel
Planning Committee/Planning Dept.
Bethel, AK 99559

RE: Dan and Dawn Hackney/ Hackney Housing

Dear City of Bethel Planning Commission/Planning Department;
I have lived in the Blueberry sub-division for 2 ½ years and have not seen any issue with Dan and Dawns house as a matter of fact I think it has improved the neighborhood as I remember what was on that lot before they built their house.
If the issue is it being a transient lodging facility in any way there are many houses in neighborhoods here in Bethel that serve as transient lodging facilities. And furthermore the City sold and issued them a business license. I was under the impression that the City was under the obligation to treat everyone the same if this is the case are you going to go after and shut down every household in Bethel that offer this much needed service. And if this happens where do all the people who come to Bethel stay?

Cynthia Randolph

Cynthia Randolph
Cynthia Randolph

9-10-20
Cedar House
163 Alex Hately

To Whom Concerned,

My name is Archelaus Ernest Turrentine I am 64 yrs old. I have spent most of my life in Bethel. I go by 'Ernie'. Writing this short letter about my neighbors the Hackneys.

They bought a very dilapidated little house across from them. I wished somebody like the Hackneys would buy the dilapidated house across from me. I will just say nice job for what the Hackneys have done. Next item they are not operating a hotel, it is or was a B&B we have a lot of them (B&Bs) in the finest neighborhoods in Bethel. Which is a good thing for the economic well being of Bethel. We have a housing shortage, we also have substandard hotel that professionals do not or will not stay in period.

Sincerely,
A. 'Ernie' Turrentine

Sept-16-20[illegible]

This is what I think!

Lets start at the begining of Alex Hately.

At 10 min to 8 in the morning you have a hard, difficult Time getting on Alex Hately from the Highway. Or Coming the other way to get on the Highway. Because People are getting their coffee from the Coffee Shop. It's a pain.

She needs to make a living.

Then you come to the cars all out by the road for the car Shop. They are off the road. you just have to be Careful.

He needs to make a living.

Over on Cranberry there's a Bed & Breakfast.

They need to make a living.

There's a whole bunch of homes on Alex Hately & in Blueberry that rent out rooms

They need to make a living

Mr + Mrs Hackney have a lovely home. lovely yard.

They need to make a living.

I don't have a problem with any of these. We don't have very many fights at midnight. Noise is Kept down.

Whoever numbered Blueberry for house numbers did a horrible job. Every street has the same #. on the houses.

Thank You

[signature]

Tamy Rogers
168 Alex Hately-

June 4, 2021

Jaris Michaels

PO Box 2298

Bethel, AK 99559

City of Bethel

Planning Department

Bethel, AK 99559

To Whom it may concern:

I am writing in support of Daniel and Dawn Hackney's new construction at 175 Alex Hately Drive. I have seen what they have done with the former home an old run down shack and turned it into a dream home. It is anything but "an atrocity". If you want to see "an atrocity" please visit Alaska Inn or Hawaii Inn. Bethel is growing and expanding and has multiple new subdivisions coming up. I have worked for companies that needed to find temporary housing for employee's to provided essential services to this community and have gone through the Hackney's for lodging needs. They have a business license and pay the city sales taxes for their transit lodging.

The city needs revenue to provide services to its citizens, the Hackney's pay taxes for their BNB, I would rather have BNB's paying a transit tax than paying a "sugary beverage tax" that the city council was trying to enact. Are you holding off having a hearing to try to write the Hackney's out of the new ordinance?

As a home owner in the City of Bethel I am in support of the Hackney's building a rental on their property.

Sincerely,

Jaris Michaels

October 1st, 2020

City of Bethel
Planning Department
1155 Ridgecrest Dr.
Bethel, AK 99559

Dear COB Planning Department,

I am writing this letter to show support for the new construction at 175 Alex Hately. I have been following this dispute distantly since it began last year, and on behalf of many like-minded individuals, we would like to see this come to a peaceful end.

I feel that our planning department and commission should use their valuable and limited time, focusing on higher priority projects that would positively affect the whole community. A complaint from a single neighbor does not justify the amount of time, personnel and resources that have gone into this. The results you are seeking to achieve only single out a single property owner and ignores the many similar developments both in the same neighborhood, and across town. If the City Administration wishes to change certain municipal code or departmental protocol and procedure to prevent this from happening again, I would be onboard with that. This, however, is not the way forward. Isolating a single case that did what they were asked, and then turning them into an example to deter others is simply a band aid to the bigger problem.

I have faith in the outstanding men and women that administer our local government. Your job is not easy, and we always ask for "more" from you. But a momentary lapse in judgement in our planning department that happened during a period of high turnover, should not come at a cost to the citizens that you serve. Instead it should be viewed as an opportunity to learn from and improve your department, so it does not happen again.

It is absolutely possible to find a logical resolution to this issue, please make your community members proud by doing the right thing. Let this family continue to peacefully upgrade their property, like so many others around them already have.

Sincerely,

Local resident of 22 years

Naim Shabani

MICHAEL R. BURLEY
35637 Walker St. N.
Soldotna AK 99669
(907) 545-0880

October 1, 2020

To the City of Bethel & Bethel Planning Commission:

I am writing this letter in support of Dawn and Dan Hackney and their attempt to build a duplex in Blueberry Subdivision. While my address is currently in Soldotna, I was a resident of Bethel for 37 years, and have only recently left.

I am very familiar with the Hackney's and their attempt to operate a duplex or Bed and Breakfast in Blueberry subdivision and I am horrified at how the City of Bethel is treating them. The Hackney's were given verbal okays to proceed. They did not move forward with such an expensive project without the consent of the City. I drove by their construction numerous times for over a year and watched the process progress. The City was there more than once and was well aware of what was happening. Not once did I witness a hostile interaction between the City and the Hackney's: instead I often watched them speaking amicably outside the frame or coming out of the structure talking and laughing. There is no question in my mind that the City knew what was happening in there. As a school bus driver for LKSD I drove by the place all the time: the bus route was at their house – it was hard to miss what was going on.

What I can tell you about the Hackney's is that they are very polite people who have raised two wonderful young girls. Both of their girls were extremely well behaved on the school bus and never gave me any issues. The Hackney's were attentive parents ensure their girls showed manners and courtesy to everyone around them. The Hackney's are also very private but also very giving to our community. While Dan can be extremely shy, whenever he hears of anyone needing something, he gives quietly and anonymously, never seeking the spotlight. Dawn is much the same: always going to work with a good disposition despite the horrendous things she has to face day in and day out. She gives dignity and hope to women and children after they have experienced probably the most traumatic thing anyone can experience. She also works to help others in the community.

I will remind the City and the Planning Department that the Hackney's were not only up front by applying for a Building Permit, they also applied for and received a business license for the premises and applied for and were approved for utility services. That meant that not just one, but three City departments were aware of the Hackney's plans and all three approved them. The Hackney's were actually open and operational, albeit minimally, when the City shut them down without so much as a courtesy call. One day while Dawn is out getting chemotherapy, they learn that the water/sewer to their addition has been shut off by order of the City yet no one at the City could take the time to provide them advance notice or an opportunity to contest the matter. The business license which they had validly obtained was essentially nullified without so much as a courtesy notice and without a refund of the fees which they had paid. Everything that was done to them by the City was done without any notification and without any ability for the Hackney's to prepare or respond.

Anyone who constructs in Bethel or who lives in Bethel knows that housing is extremely difficult to come by. The waiting lists are long and many people are taken advantage of and placed into sub-par situations that lack running water or electricity. Yet when two honest people try to put up decent housing or try to operate a by the book establishment, they are not only told that they can: they are then broadsided and without any notice, they come home to find the utilities shut, the business shut, and the City telling them the structure is illegal despite the prior permissions granted. How would you feel if in their shoes? If you can't trust the City, then who can you trust?

This would not be happening if there had not been a vacancy in the Planning Office or if the Planning office had kept better records. The past practice of verbal authorizations is well documented and put the City in jeopardy numerous times before. There are a number of bed and breakfasts and other non-conforming structures in Blueberry Subdivision as well as pretty much every other zoned subdivision in Bethel – one only has to look to find them. Why then are the Hackney's being singled out?

Please do the right thing and be a City that does right by its citizens. If a mistake was made, it was not by the Hackney's. The City should honor its word and should stop harassing the Hackneys. While it may not be popular with a few of the residents in the subdivision, it is the honorable thing to do. The assurances that this will not permanently ruin the subdivision can come from the City cleaning up its processes and ensuring that in the future, the level of errors that it believes occurred here do not happen again. The City has not treated these people fairly by retroactively making an example of the people who did not cause those errors. This is not the way to proceed.

Sincerely,

Mike Burley

August 31, 2020

Doris Rockwell

9332 Nengquilaria Dr.(Former Resident of 121 A Alex Hately Rd)

Bethel, AK.99559

To Whom It May Concern

Planning Division

Bethel, AK. 99559

To Whom It May Concern:

I am writing this letter regarding the concerns that you are having with the Hackney's Blueberry subdivision. I have lived in Bethel for just over 4 years and lived on Alex Hately Rd and in fact still drive down it every so often to visit co-workers and friends. I have known Dawn and Dan for as long as I have lived here and driven by their house frequently. The edition or short- term lodging that they built behind their residence is almost invisible from the road as you drive by. The building itself is very beautiful and respectable and would increase the properties value and not bring down the neighborhood's appearance. They have put in a great deal of time and money to make it this way. There are only a few bed and breakfast establishments in Bethel and unfortunately, they do not have the same qualities as the Hackney's building. One in fact in the same subdivision. Why would you close one and not all the short- term lodging? The hospital relies on short term housing for the temporary employees and ones that are just moving to Bethel and taking these away only hinders the possibility of bringing them here to Bethel.

I am hoping that you are able to resolve this dilemma with the Hackneys as I know other small business owners have come to you in the past without such difficulty (they are also in a subdivision) and have provided needed services. The Hackney's just are wanting to provide for the community a service and have given so much to the city of Bethel and want to continue.

Sincerely,

Doris Rockwell

Doris Rockwell

Letters submitted by Dawn Hackney to the Planning Commission July 12, 2021

Print	Signature	
THOMAS HAWKINS	[signature]	
Kenneth Eric Hoffman	[signature]	9-4-2020
TINA Stickrmon Hoffman	[signature]	9-4-20
Steve M. Hoffman	[signature]	
James R. Hoffman (Bobby)	[signature]	9-4-20
Elizabeth Hoffman (DIT)	[signature]	9-4-202
Stephanie K. Hoffman	[signature]	9.4.2020
Doug Wade	[signature]	9-5-2020
Jackie M. Hoffman	[signature]	9/5/20
LEON S. TREAT Jr.	[signature]	9/5/20
BLAINE E. ELLIOTT	[signature]	9-8-20

Fw: Planning Commission meeting agenda

Pauline Boratko <pboratko@cityofbethel.net>

Mon 7/19/2021 3:41 PM

To: Lori Strickler <lstrickler@cityofbethel.net>

please see email below

Pauline R. Boratko

City of Bethel
Planning Dept
Admin Assistant
Box 1388
Bethel, Alaska 99559
(907) 543-5301

From: Jeremiah Caywood <jeremiahcaywood@gmail.com>
Sent: Wednesday, July 14, 2021 3:58 PM
To: Planning <planning@cityofbethel.net>
Subject: Planning Commission meeting agenda

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

To whom it may concern,

I am writing out of concern for restrictions being placed on BNBs. Proposing ordinances twice as strict as Anchorage doesn't pass the sniff test or adhere to common sense. Decisions made by a few for all should be carefully thought out as these decisions can affect many. It is easy to pass ordinances that don't personally affect you but you should consider those you are affecting.

Finding good affordable housing is difficult in Bethel and we have a very transient workforce. Having more places available improves recruitment and retention which improves the overall wellness of our community.

Lastly, if you must pass strict ordinances, don't have it affect those that have followed current or lack of guidelines. That is unfair and unreasonable. Remember you are chosen to be the voice of the entire community, not just your group or circle of influence.

Thank you for taking the time to read this email
--

Jeremiah Caywood, BSN, RN
907.545.1208

Fw: Written Statement for 7/15/2021 Planning Commission meeting

Pauline Boratko <pboratko@cityofbethel.net>
Mon 7/19/2021 3:45 PM
To: Lori Strickler <lstrickler@cityofbethel.net>

please see email. below

Pauline R. Boratko
City of Bethel
Planning Dept
Admin Assistant
Box 1388
Bethel, Alaska 99559
(907) 543-5301

From: Janet Kaiser <janet.kaiser@yahoo.com>
Sent: Wednesday, July 14, 2021 4:58 PM
To: Planning <planning@cityofbethel.net>
Subject: Written Statement for 7/15/2021 Planning Commission meeting

Hello. My name is Janet Kaiser. I live at 600 Katie Hately Lane in Blueberry sub. It is a residential subdivision covered by the proposed ordinance.

My comments are related to the Public Hearing on a proposed ordinance allowing Bed and Breakfasts in all Residential Zoning Districts here in Bethel. Ordinance 21-XX.

It's a discussion and effort that I support as long as other BMC codes are also being followed. For example: one primary residential unit per residential lot. No exceptions.

The scale of B and B operations is an important quality to me in that a B and B operation needs to fit in to the neighborhood it's run in. Fit in. Not stick out. I support the measures around scale that the Planning Commission has proposed.

I have a concern in reading the WHEREAS sections of Ordinance # 21-XX because I found the language to be poorly written.

I didn't find clear key statements following each WHEREAS.

I think clearly stated key statements that say what is meant are important.

Since Ordinance # 21-XX is proposed to provide a path forward on the matter of short term rental housing, clear intent in the WHEREAS section will make the ordinance less open to interpretation.

I encourage more time be spent word-smithing the WHEREAS sections to make their meaning clear and readily understandable before passing it.

Lastly, I think the last or the 4th WHEREAS is a hornets nest and should be struck from Ordinance 21-XX. Operators that do not have permission from the City and/or are in violation of the BMC should not be waived through or exempted by Ordinance 21-XX.

Thank you.

Sent from my iPhone

Introduced by:	Mayor DeWitt
Introduction and Public Hearing Date	August 10, 2021
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Emergency Ordinance #21-38

AN ORDINANCE BY THE BETHEL CITY COUNCIL EXTENDING THE DECLARATION OF EMERGENCY ISSUED THROUGH ORDINANCES 21-30, 21-16, 21-08, 21-02, 20-38, 20-32, 20-29, 20-11, 20-09 and 20-08

WHEREAS, on March 11, 2020, the State of Alaska declared a public health emergency in response to an anticipated outbreak of COVID-19 in Alaska;

WHEREAS, on March 24, 2020, Bethel City Council adopted Ordinance #20-08; authorizing the City Manager and City Council to modify or suspend sections of the Bethel Municipal Code regarding public meetings and participation, procurement, contracts, leases and personnel rules in order to ensure the health, safety and welfare of the City during a State-declared public health emergency;

WHEREAS, on March 25, 2020, the Bethel City Council adopted Ordinance #20-09, finding the existence of a public health emergency related to the COVID-19 outbreak, incorporating by reference the declaration of local disaster emergency issued by the Acting City Manager and Mayor on March 24, 2020; seeking state and federal funding assistance; and issuing certain health advisories, and requests consistent with state and federal law;

WHEREAS, the potential extent and effect of COVID-19 cannot yet be known, it remains vital for the City of Bethel to be prepared and take all needed precautions until there is no longer a threat;

NOW THEREFORE BE IT ORDAINED by the City Council of Bethel, Alaska:

Section 1. Finding of Emergency. The Bethel City Council finds that an emergency exists in the City of Bethel due to the outbreak of COVID-19, which has been declared a global pandemic and a state and national public health emergency.

Section 2. Classification. This ordinance is not permanent in nature and is a non-codified ordinance that shall not become part of the Bethel Municipal Code.

Section 3. All provisions of Ordinance #20-11, as amended, remain in effect.

Section 4. **Effective and Expiration Date**: This ordinance is effective immediately upon adoption by the City Council and shall remain in effect for a period of sixty (60) days.

Introduced by:	Mayor DeWitt
Introduction and Public Hearing Date	August 10, 2021
Action:	
Vote:	

ENACTED THIS 10th DAY OF AUGUST 2021 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Mayor DeWitt
Introduction and Public Hearing Date: August 10, 2021
Action:
Vote:

CITY OF BETHEL, ALASKA

ORDINANCE #21-39

AN ORDINANCE BY THE BETHEL CITY COUNCIL EXTENDING ORDINANCE 21-31 TESTING AND QUARANTINE MANDATES AND EXEMPTIONS

WHEREAS, the United States Centers for Disease Control and Prevention (CDC) has identified COVID-19 as a significant public health risk;

WHEREAS, the Yukon-Kuskokwim Delta region is home to over fifty (50) small and remote communities which are located off the road system and which have limited medical infrastructure;

WHEREAS, since May 2020, the Yukon-Kuskokwim Health Corporation (YKHC) has offered voluntary COVID-19 testing at the Bethel Airport for all persons arriving from outside the Yukon-Kuskokwim Delta region to Bethel and has increased accessibility to testing on its campus;

WHEREAS, in mid-December, YKHC received its allocation of COVID-19 vaccine from the State of Alaska, and began offering vaccinations to residents of the Yukon Kuskokwim Delta region;

WHEREAS, Bethel City Council finds it is necessary to apply state public health mandates regarding travel to Bethel in order to contain the transmission of COVID-19 within its borders;

WHEREAS, Bethel City Council has the authority to implement temporary local travel mandates relating to air travel to Bethel from outside the Yukon-Kuskokwim Delta region to mitigate COVID-19 within its borders and to protect the health of its residents based upon the following:

- Federal, State, and Local authorities have declared COVID-19 to be a public health disaster emergency;
- AS 26.23.020(e), the State of Alaska Operations Plan, and the City of Bethel Emergency Operations Plan enable the City of Bethel to respond in times of a public health emergency;

- According to AS 26.23.060(h), a "political subdivision" permitted to act under AS 26.23 includes a municipality like Bethel, which has adopted and exercised certain "health and safety" and "public peace, morals, and welfare" powers both through its Emergency Operations Plan and under Titles 1, 8, and 9 of the Bethel Municipal Code;
- The "City of Bethel COVID-19 Emergency Rules and Procedures" adopt temporary requirements that are necessary and reasonable to protect public health and safety within the City and are narrowly tailored to limit the impact of these measures on the economic and personal liberties of all individuals and entities to which they apply;
- The Alaska Constitution, article X, section 1, provides that a liberal construction shall be given to the powers of local government units.
- Alaska Statute 29.25.030 expressly grants local communities the authority to adopt an emergency ordinance to meet a public emergency;
- Alaska Statute 29.35.260 permits a city outside a borough to exercise a power not otherwise prohibited by law;
- The Alaska Attorney General issued a guidance statement supporting a second-class city's authority to enact local mitigation measures during a public health emergency;
- The Governor and the Department of Health and Social Services have recognized the heightened risk of COVID-19 to residents of small, remote communities with limited medical infrastructure, and have supported a policy that provides small communities with the flexibility to enact public health mandates tailored to their particular circumstances.

WHEREAS, we must take steps to continue to protect our community and region from further harm and loss;

WHEREAS, taking the free vaccinations available and recommended by our medical and health professionals is a significant way to lower the positivity rate;

WHEREAS, two FDA-emergently-authorized and recommended vaccines that are shown to be highly effective at preventing COVID-19 are now available (Pfizer-BioNtech's COVID-19 vaccine and Moderna's COVID-19 Vaccine);

WHEREAS, if someone has been vaccinated, they are less likely be positive for COVID-19; clinical trials indicate that the Moderna vaccine is 94.1% effective and the Pfizer-BioNTech is 95% effective at preventing laboratory-confirmed COVID-19 illness in people without evidence of previous infection;

WHEREAS, the CDC confirms that acquiring COVID-19 naturally may offer some natural immunity against COVID-19 and that current reinfection with the virus that causes COVID-19 is uncommon in the 90 days after initial infection; however, it is unknown how long this natural immunity protection lasts, and the risks of severe illness and even death from COVID-19 far outweigh any benefits of natural immunity;

WHEREAS, on February 10, 2021 the CDC released new regulations allowing those that have received the suggested vaccinations can be exempt from the quarantine requirements following two weeks after their second shot;

NOW, THEREFORE BE IT ORDAINED by the City Council of Bethel, Alaska, as follows:

The Bethel City Council hereby adopts the City of Bethel Emergency COVID-19 Rules for Traveler Testing upon arrival to Bethel as follows:

Section 1. Travel Prohibited. Anyone who is currently infected with SARS-CoV-2 virus must not travel to Bethel until they are cleared from isolation by a medical professional or unless otherwise authorized by a medical professional for medical reason or detained by State of Alaska Department of Corrections.

Section 2. Testing Isolation and Quarantine Requirement. When traveling to Bethel:

i. The traveler should get a molecular test for SARS-CoV-2 within 72 hours prior to travel to Bethel and be able to present upon arrival into Bethel proof of that negative test. The traveler should avoid commencing travel to Bethel without a negative test result in hand.
ii. If a traveler cannot get tested prior to traveling to Bethel, if the test result is unavailable upon arrival, or if the traveler was outside of Bethel for less than 72 hours, the traveler must get a molecular test for SARS-CoV-2 upon arrival to Bethel. If at the time of arrival, a testing location is not open or available, the traveler must get tested at the next available opportunity. All travelers without a negative test upon arrival to Bethel shall follow strict social distancing for seven days or until they receive a negative result.
iii. If traveler remains in Bethel for seven days, on the seventh day, the traveler shall get a molecular test for SARSCoV-2 and follow strict social distancing until negative test results are received.
iv. If the traveler does not get a molecular test for SARS-CoV-2, they must follow strict social distancing for 10 days following arrival into Bethel.

Section 3. Testing Exemptions.

i. An asymptomatic traveler who has recovered from a documented SARS-CoV-2 infection within the past 90 days is exempt from travel testing.
ii. Children age 10 and under are exempt from the testing requirement.
iii. If a traveler arrives in Bethel, and can show provide proof of being fully vaccinated, the traveler is exempt from the City of Bethel Emergency COVID-19 Rules for Traveler testing.

Section 4. Quarantine Exemptions.

i. Critical Infrastructure Workers (CI) are exempt from strict social distancing requirements when traveling or returning to Bethel however, CI workers shall stay masked and socially distance from community residents, limit entry to facilities that are not part of the CI workers worksite or lodging. CI workers do not need to coordinate entry with the City of Bethel.
ii. If a traveler arrives in Bethel, and can show provide proof of being fully vaccinated, the traveler is exempt from the City of Bethel Emergency COVID-19 Rules for Traveler Isolation and Quarantine Requirements.

Section 5. Definitions

"Critical Infrastructure Workers" means the Cyber and Infrastructure Security Agency (CISA) "Guidance on the Essential Critical Infrastructure Workforce." Guidance on the Essential Critical Infrastructure Workforce: Ensuring Community and National Resilience in COVID-19 Response (cisa.gov)

"Fully Vaccinated" means:

a. Two weeks after the traveler's second dose in a 2-dose series, like Pfizer or Moderna vaccines, or
b. Two weeks after the traveler's single-dose vaccine, like Johnson & Johnson's Janssen vaccine.

"Strict Social Distancing" means:

a. An individual may not enter restaurants, bars, gyms, community centers, sporting facilities, office buildings, and schools or daycare facilities, and/or may not participate in group activities with people outside of your immediate household.
b. To be in outdoor public place, an individual must remain six feet away from anyone not in their immediate household, and they must wear a face covering. The individual may arrange curbside shopping or have food delivery.

"Traveler" means any person arriving or returning into Bethel regardless of point of entry, point of departure, whether by air or ground but only if the traveler has come in contact with people that do not reside in Bethel during their travel.

Section 6. Classification. This ordinance is not permanent in nature and is a non-codified ordinance that shall not become part of the Bethel Municipal Code.

Section 7. Effective and Expiration Date. This ordinance is effective immediately upon adoption by the City Council and shall remain in effect for a period of sixty (60) days.

ENACTED THIS 10th DAY OF AUGUST 2021 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by:	Mayor DeWitt
Public Hearing and Adoption Date:	August 10, 2021
Action:	
Vote:	

CITY OF BETHEL, ALASKA

EMERGENCY ORDINANCE 21-40

AN ORDINANCE BY THE BETHEL CITY COUNCIL ESTABLISHING A MANDATE WITHIN THE CITY OF BETHEL THAT MASKS OR SIMILAR FACE-COVERINGS BE WORN IN PUBLIC IN INDOOR AND INDOOR-ADJACENT SPACES, AND UNDER CERTAIN CONDITIONS IN OUTDOOR SPACES, DURING THE COVID-19 PUBLIC HEALTH EMERGENCY

WHEREAS, the Centers for Disease Control and Prevention stated that fully-vaccinated people who contract the delta variant of the COVID-19 virus carry similar levels of the virus as unvaccinated people who contract the variant;

WHEREAS, therefore, it is understood that people who have received the COVID-19 vaccine, while more protected against serious illness, hospitalization, and death, may still transmit the virus to others more readily than other variants of the coronavirus;

WHEREAS, with a sharp acceleration of COVID-19 positive cases in the City of Bethel and the Yukon-Kuskokwim Region, we have returned to a high level of community transmission according to the CDC;

WHEREAS, it is imperative that we take seriously our role in protecting this community and region, and every resident, visitor, business, organization, and agency should do their part to protect each other from this serious disease; if we don't all participate in these mitigation and prevention measures, then the benefits will not be realized; and

WHEREAS, the Council finds that it is in the best interest of the public peace, health, welfare and safety, and to preserve the health, safety, and lives of the citizens of the community and region, to establish a policy that masks and face-coverings should be worn when interacting in public spaces in the community of Bethel, consistent with this resolution.

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA:

SECTION 1. This is a non-codified Ordinance of general and permanent nature and shall become part of the Bethel Municipal Code.

SECTION 2. Mandate:

To reduce the possibility of community spread of COVID-19, it is the mandate of the City of Bethel that face coverings be worn when people are in high-risk public situations including but not limited to:

- Inside of, or in line to enter, any indoor public space;
- Obtaining services from a healthcare facility;
- Waiting for or riding on public transportation or while in a taxi or bus;
- Engaged in work, whether at the workplace or performing work off-site, when:
  - Interacting in-person with any member of the public;
  - Working in any space visited by members of the public, regardless of whether anyone from the public is present at the time;
- Working in any space where food is prepared or packaged for sale or distribution to others;
- Working in or walking through public common areas, such as hallways, stairways, elevators, and parking facilities;
- In any room or enclosed area where other people (except for members of the person's own household or residence) are present when unable to physically distance;
- Driving or operating any public transportation or taxi service or ride-sharing vehicle;
- While outdoors in public spaces when maintaining a physical distance of six feet from persons who are not members of the same household or residence is not feasible.

SECTION 3. Exemptions:

The following individuals are exempt from wearing a face covering:

- Persons younger than two years old;
- Persons with a medical condition, mental health condition, or disability that prevents wearing a face covering. This includes persons with a medical condition for whom wearing a face covering could obstruct breathing or who are unconscious, incapacitated, or otherwise unable to remove a face covering without assistance;
- Persons who are hearing impaired, or communicating with a person who is hearing impaired, where the ability to see the mouth is essential for communication;
- Persons for whom wearing a face covering would create a risk to the person related to their work, as determined by local, state, or federal regulators or workplace safety guidelines;
- Persons who are obtaining a service involving the nose or face for which temporary removal of the face covering is necessary to perform the service;
- Persons who are seated at a restaurant or other establishment that offers food or beverage service, while they are eating or drinking, provided that they are able to maintain a distance of at least six feet away from persons who are not members of the same household or residence;
- Persons who are engaged in outdoor work or recreation such as swimming, walking, hiking, bicycling, or running, when alone or with household members, and when they are able to maintain a distance of at least six feet from others; and
- Persons who are incarcerated. Jails and community residential centers, as part of their mitigation plans, will have specific guidance on the wearing of face coverings or masks for

both inmates and staff.

Section 4. Enforcement. The City reserves the right to use all available enforcement options to ensure compliance with this mandate. However, brief removal of a face covering, such as is necessary to eat, drink, or scratch an itch does not constitute a violation of this mandate (although hand-washing is recommended after such activities). Additionally, a violation of this mandate does not create grounds for residents to harass individuals who do not comply with it.

NOW, THEREFORE, BE IT ORDAINED that the Bethel City Council establishes a community mandate that masks or similar face-coverings shall be worn when interacting in public spaces in the community of Bethel consistent with this resolution and establishes a mandate that masks or similar face-coverings be worn in City facilities and on City property in accordance with this resolution.

Section 5. Effective and Expiration Date: This ordinance is effective immediately upon adoption by the City Council and shall remain in effect for a period of sixty (60) days.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS 10th DAY OF AUGUST 2021 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Mayor DeWitt
Public Hearing and Adoption Date: August 10, 2021
Action:
Vote:

CITY OF BETHEL, ALASKA

EMERGENCY ORDINANCE #21-41

AN ORDINANCE BY THE BETHEL CITY COUNCIL EXEMPTING 13.04.290 OF THE BETHEL MUNICIPAL CODE TO PREVENT WATER SHUT OFF FOR NON-PAYMENT FOR AN ADDITIONAL 60 DAYS

WHEREAS, the United States Centers for Disease Control and Prevention (CDC) has identified COVID-19 as a significant public risk;

WHEREAS, on March 11, 2020, Governor Dunleavy issued a declaration of public health disaster emergency in response to the anticipated outbreak of COVID-19 within Alaska's communities;

WHEREAS, on March 11, 2020, the World Health Organization designated the COVID-19 outbreak a pandemic;

WHEREAS, various organizations, agencies, and local governments throughout the State of Alaska continue to restrict public gatherings, school sessions and programs, and other activities as well as non-essential travel in efforts to contain the virus;

WHEREAS, on March 24, 2020, Bethel City Council adopted Ordinance 20-08, authorizing the City Manager and City Council to modify or suspend sections of the Bethel Municipal Code regarding public meetings and participation, procurement, contracts, leases and personnel rules in order to ensure the health, safety, and welfare of the City during a State-declared public health emergency;

WHEREAS, on March 25, 2020, Bethel City Council adopted Ordinance 20-09, finding the existence of a public health emergency related to the COVID-19 outbreak, incorporating by reference the declaration of local disaster emergency issued by the Acting City Manager and Mayor on March 24, 2020; seeking state and federal funding assistance; and issuing certain health advisories and requests consistent with state and federal law;

WHEREAS, on May 26, 2020, Bethel City Council adopted Ordinance 20-11 extending the declaration of emergency it previously issued, requiring explicit approval of Council before the adoption of any mandates or guidelines beyond the scope of the State of Alaska health mandates; and repealing Section 4 of

Ordinance 20-09, which adopted travel and social distancing guidance within the City;

WHEREAS, since June 2020, there has been a rapid increase in COVID-19 cases throughout Alaska and within Bethel and surrounding communities in the Yukon-Kuskokwim Delta region;

WHEREAS, the City of Bethel Utility Billing department has a number of residents that face water shut off because of delinquencies in payment, during this public health emergency it is imperative the City of Bethel continue to provide this necessary service to help prevent the spread of COVID-19;

WHEREAS, the City of Bethel is not permitted to use CARES act funding to replace loss government revenues;

WHEREAS, the Bethel City Council Adopted Ordinance 20-28 on August 31, 2020 which provided the first exemption period for this shut off exemption, which was extended by Ordinance 20-40 on December 22, 2020 and Ordinance 21-04 on February 9, 2021;

NOW, THEREFORE BE IT ORDAINED by the City Council of Bethel, Alaska:

Section 1. Finding of Emergency. The Bethel City Council finds that an emergency exists in the City of Bethel due to the outbreak of COVID-19, which has been declared a global pandemic and a state and national public health emergency.

Section 2. Classification. This is a non-codified Ordinance of general and permanent nature and shall become part of the Bethel Municipal Code.

Section 3. Bethel Municipal Code Chapter 13.04.290 will not be in effect and the City will not shut off water accounts due to lack of payment for the effective period of this ordinance.

Section 4. Effective and Expiration Date: This ordinance is effective immediately upon adoption by the City Council and shall remain in effect for a period of sixty (60) days.

ENACTED THIS 10th DAY OF AUGUST 2021 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by:	Public Safety and Transportation Commission
Introduction Date	August 10, 2021
Public Hearing Date:	August 24, 2021
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #21-42

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 18.48.190, DISABLED PARKING STANDARD

WHEREAS, the Bethel Police Department is tasked with enforcing disabled parking within the City;

WHEREAS, there is a public interest in enforcing disabled parking in the City, so that persons who need such parking may access it, and people who do not will be deterred from improperly occupying such parking;

WHEREAS, according to the Bethel Police Department, courts have dismissed their disabled parking citations because some signs do not comply with the design considerations of the Americans with Disabilities Act (ADA), as required by the Code;

WHEREAS, some parking lots are dirt and gravel, and do not have lines on the ground that make it easy to delineate parking spots; accordingly, it is appropriate that the required size of disabled parking spots be made approximate, as opposed to strict;

WHEREAS, the City wishes to enforce disabled parking even if the disabled parking sign does not strictly adhere to every design consideration of the ADA, and such deficiencies should not be a barrier to enforcement of disabled parking, nor to pursuing the underlying policy of making disabled parking accessible to persons who need it;

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA: , the City Council amends the Bethel Municipal Code, 18.34.190, by amending the language regarding disabled parking standards.

SECTION 1. Classification. This is a Codified Ordinance and shall become part of the Bethel Municipal Code**.**

SECTION 2. Amendments. Bethel Municipal Code 18.48.190 is amended as follows: (new language is underlined and old language is stricken):

18.48.190 Disabled parking standards.

Introduced by: Public Safety and Transportation Commission
Introduction Date August 10, 2021
Public Hearing Date: August 24, 2021
Action:
Vote:

A. Parking lots which contain six (6) to twenty-five (25) required spaces shall provide one (1) space for restricted use of disabled persons. Parking lots that contain twenty-six (26) to fifty (50) required spaces shall contain two (2) spaces for restricted use of disabled persons. Parking lots which contain more than fifty (50) required spaces shall contain one (1) additional space for restricted use of disabled persons for each additional one hundred (100) parking spaces or fraction thereof that are required.

B. Parking spaces required by this section shall be ~~at least~~ approximately nine (9) feet wide and shall have an adjacent aisle that is ~~at least~~ ~~approximately~~ six (6) feet wide. Two (2) adjacent parking spaces that meet the requirement of this section may share an aisle.

C. A sign shall be posted for each disabled person parking space. The sign shall be clearly visible, and be marked with the international symbol of ~~handicap~~ disability access.

D. All other design considerations must comply with the Americans with Disabilities Act. However, a peace officer may enforce disabled parking within the city, even if the sign marking the spot in question does not comply with all design considerations of the Americans with Disabilities Act. Such enforcement shall not be construed as the City's permission of a sign that does not comply with the design considerations required by the Americans with Disabilities Act.

SECTION 3. Effective Date. This ordinance shall become effective upon adoption by the City Council.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS 24th DAY OF AUGUST 2021 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Michelle DeWitt, Mayor
Date: August 10, 2021
Action:
Vote:

CITY OF BETHEL

Resolution # 21-15

RESOLUTION BY THE BETHEL CITY COUNCIL URGING INCLUSION OF A PATHWAY TO CITIZENSHIP FOR DREAMERS, TEMPORARY PROTECTION STATUS HOLDERS, ESSENTIAL WORKERS AND THEIR FAMILIES

WHEREAS, in recent years, Americans have become increasingly aware of the plight facing two large groups of immigrants who have been subjects of major immigration reform efforts;

WHEREAS, undocumented residents brought into the U.S. as children who bear no responsibility for their own lack of status, and recipients of Temporary Protected Status, who lack pathways to permanent residency even though many have now been U.S. residents for decades;

WHEREAS, communities across the nation are joining together to help promote and support action that would provide pathway to citizenship for these individuals that only know the U.S. as their home or are unable to safely return to their home countries;

WHEREAS, there is an estimated 10 million to 12 million undocumented immigrants living in the Untied States, deportation of these individuals would be devastating not only to the individuals but to the family members, friends, employers, and the communities they live and work;

WHEREAS, many of these undocumented immigrants support essential services in our country, working in construction, agriculture, food services and production, transportation, healthcare, and other essential industries;

WHEREAS, the Mayor will sign, on behalf of the Council, a letter addressed to President Biden, Vice President Harris, Majority Leader Schumer, and Speaker Pelosi, requesting prioritization of a pathway to citizenship for these individuals;

NOW, THEREFORE, **BE IT RESOLVED** that the City of Bethel encourages a federal pathway to citizenship for dreamers, Temporary Protected Status holders, essential workers, and their families in economic recovery or other relevant legislation.

ENACTED THIS 10th DAY OF AUGUST 2021 BY A VOTE OF __ IN FAVOR AND __ OPPOSED.

Introduced by: Michelle DeWitt, Mayor
Date: August 10, 2021
Action:
Vote:

____

Michelle DeWitt, Mayor

ATTEST:

____

Lori Strickler, City Clerk

[DATE]

The Honorable Joseph R. Biden, Jr.
President of the United States
1600 Pennsylvania Ave NW
Washington, D.C. 20500

The Honorable Kamala Harris
Vice President of the United States
1600 Pennsylvania Ave NW
Washington, D.C. 20500

The Honorable Chuck Schumer
Majority Leader
United States Senate
322 Hart Senate Office Building
Washington, D.C. 20515

The Honorable Nancy Pelosi
Speaker of the House of Representatives
United States House of Representatives
U.S. Capitol
Washington, D.C. 20515

Dear President Biden, Vice President Harris, Majority Leader Schumer, and Speaker Pelosi:

We, the undersigned mayors, respectfully request that you prioritize the inclusion of a pathway to citizenship for Dreamers, Temporary Protected Status (TPS) holders, essential workers, and their families in any economic recovery legislation including through budget reconciliation.

Today, there are an estimated 5 million undocumented immigrants working in construction, agriculture, food services and production, transportation, healthcare, and other essential industries who have risked their lives and the lives of their families to keep our nation running during one of the most challenging periods in modern history.

As our state and local communities continue to confront a public health and economic catastrophe that has claimed more than 500,000 lives and exacerbated deep racial and economic inequities, it is vital that Congress enact protections for Dreamers, TPS holders, and essential immigrant workers to secure the health of our nation and to lay the foundation for an equitable economic recovery for all communities across the country.

Providing a path to citizenship for these individuals and their families not only recognizes the sacrifices they have made for all Americans over the past year, but also the important role they continue to play in America's economic recovery and long-term global competitiveness.

It's time for Congress to act. The only way we can truly Build Back Better is to ensure that Dreamers, TPS holders, and essential workers are included in any economic recovery legislation including through budget reconciliation.

Sincerely,

[LIST OF MAYORS WITH CITY & STATE]

City of Bethel Action Memorandum

Action memorandum No.	21-23	
Date action introduced:	Introduced by:	Peter A. Williams, City Manager
Date action taken:		Approved Denied
Confirmed by:		

Action Title: Direct City Administration to prepare a letter to the Alaska Department of Transportation and Public Facilities (ADOT&PF) expressing the City's approval of the State's alternative design for the Akakeek, Ptarmigan, and Delapp Streets-Heavy Use Road Improvement Project.

Attachment(s): (1) Project summary page from 2020-2023 Alaska Statewide Transportation Improvement Program, 2020-2023 Amendment 2: Approved July 8, 2021, and (2) System Preservation, Bridges, Functional Classification, Figure 4. Preliminary Proposed Gravel Road Typical Section, City of Bethel CTP Nomination, Page 21.

Amount of fiscal impact:	Description	Account information:
$0	No fiscal impact.	TBD

Summary Statement

The Akakeek, Ptarmigan, and Delapp Streets-Heavy Use Road Improvement Project was approved for funding by the Alaska Department of Transportation and Public Facilities (ADOT&PF) and appears in the Statewide Transportation Improvement Program (STIP) 2020-2023. The estimated cost of the project is $6,321,000 and the City's match is $573,731.

The City of Bethel does not have Right-of-Way documentation useful, appropriate, and/or sufficient to design the Akakeetk, Ptarmigan, and Delapp Streets-Heavy Use Road Improvement Project as presented in the City's application. To minimize the need for right-of-ways and maximize the usable surface within the existing fifty-foot right-of-way, State DOT&PF engineers recommend that the City accept an alternative design containing the following characteristics:

- 32' Road top
- 12' Road lanes
- 4' Shoulders
- 3% Grade
- 3:1 Slope
- 2' Culverts
- 3' Local Materials with Dust Palliative

This alternative was selected by State DOT&PF engineers for the following reasons:

1. Provides the maximum useable road surface within the existing 50' right-of-way.
2. Does not require right-of-way acquisition.
3. Structural design consistent with other City of Bethel roads.
4. Non-local materials are cost-prohibitive for the available project estimate.

The ADOT&PF plans to hold one to two open-house public meetings once this approval letter is in hand. Design is expected to be completed by the end of FFY 2022. Project construction is anticipated after FFY 2023.

System Preservation, Bridges, Functional Classification

Sponsor Score: 20

5 pts – Major purpose of project to extend life by 10+ years

Weighting: 5

What is the primary purpose of this project? Does this project include bridge work?

Please describe:

What is the primary purpose of this project?

The purpose of this project is to reconstruct the roads serving several high-density, low-income subdivisions. The project will reconstruct the road prism from the ground up using non-frost susceptible techniques, improving drainage and pedestrian facilities. The roadway will be less susceptible to freeze-thaw movement, and less susceptible to potholes. It will be safer for pedestrians and non-motorized users and have an engineered hard surface to reduce airborne dust on roadway surface and shoulders of road. Specifications and design drawings for the Chief Eddie Hoffman Highway will be used as an example for this project. The project will be first non-State-owned roads to be constructed using this method.   Figure 4 shows a preliminary road typical section. This section will be further refined through the design process following project specific geotechnical investigations.

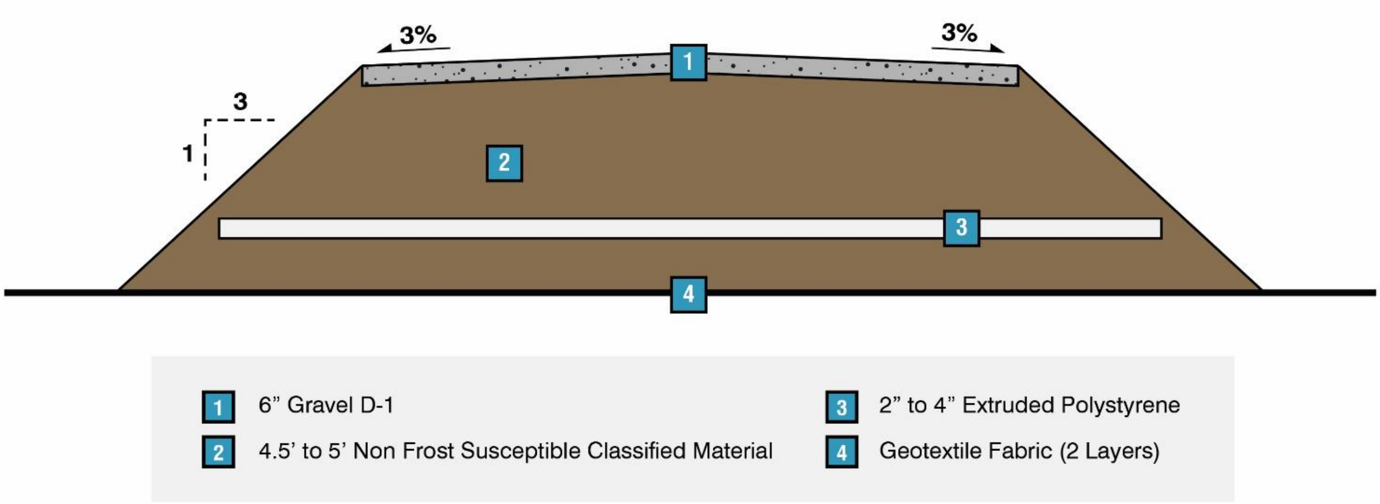


Figure 4: Preliminary proposed gravel road typical section

2020-2023 Alaska Statewide Transportation Improvement Program
2020-2023 Amendment 2; Approved July 8, 2021

Need ID: 32728
Title: Akakeek, Ptarmigan, and DeLapp Streets -
Region: Central
Place Name: Bethel
Highway: N/A

Project Description:
This project will improve public safety, widen roads, level uneven road surfaces, and resolve drainage system inefficiencies that are causing road surface and shoulder erosion. The roads are located within high density subdivisions: Ouivik, Tundra Ridge, Ptarmigan, and the Martina Oscar, where many residents of the city live. The project area includes three local road segments: Akakeek Street from Ridgecrest Drive to Ptarmigan Street, DeLapp from Ptarmigan Street to Akakeek Street, and Ptarmigan Street from the Delapp Street intersection to the entrance of the Lulu Heron Congregate Home. The Alaska Department of Transportation and Public Facilities (DOT&PF), reports the Average Annual Daily Traffic (AADT) for Ptarmigan Street, Akakeek Street, and Delapp Streets as: 4,762, 4,268, and 1,067, respectively. Ptarmigan Street and Akakeek Street connect with Ridgecrest Drive, a state major collector that leads to the community center.

Phase	Fund	FFY20	FFY21	FFY22	FFY23	After2023
Design	3PF	0	38,378	38,378	0	
Design	STP	0	386,623	386,623	0	
Right of Way	3PF	0	0	9,030	0	
Right of Way	STP	0	0	90,970	0	
	Totals:	0	425,001	525,001	0	6,321,000

Program:	Community Transportation Program	**Sponsor:**	
Primary Work:	Reconstruction	**PEB Score:**	
2013 Election District:	38 Lower Kuskokwim	**Criteria:**	
Borough/Census Area:	Bethel	**Functional Class:**	LOCAL
Municipal Planning Org. (MPO):	non-MPO		

THE STATE
of ALASKA
GOVERNOR MICHAEL J. DUNLEAVY

Department of Transportation and Public Facilities

DIVISION of PROGRAM DEVELOPMENT and STATEWIDE PLANNING
Headquarters

3132 Channel, Suite 200
P.O. Box 112500
Juneau, Alaska 99811-2500
Main: (907) 465-4070
Fax number: (907) 465-6984
dot.alaska.gov

July 26, 2021

Peter Williams, City Manager
City of Bethel
300 State Highway
PO Box 1388
Bethel, AK 99559

Re: Akakeek, Ptarmigan, and Delapp Streets Project Alternative Design Concept Selection
Letter of Approval Request

Dear Mr. Williams,

This letter is a review the alternative design concept that was selected during a telephonic meeting held on July 21, 2021 between representatives of the City of Bethel and the Alaska Department of Transportation & Public Facilities (DOT&PF). As discussed, due to inadequate right-of-way (ROW), the original design scope for the project is non-buildable.

After several potential options were discussed, the alternative design concept outlined below was selected. DOT&PF will move forward with the Design Phase for the project after a letter of approval from the City of Bethel is received. This alternative is not expected to increase the overall cost of the project or delay construction.

Alternative Design Concept:

- 32' Road Top
- 12' Road Lanes
- 4' Shoulders
- 3% Grade
- 3:1 Slope
- 2' Culverts
- 3' Local Materials with Dust Palliative

The alternative was selected for several reasons:

- Provides the maximum useable road surface within the existing 50' right-of-way (ROW).
- Does not require ROW acquisition
- Structural design will be consistent with other City of Bethel roads
- Non-local materials are cost-prohibitive for the available project estimate

Based on the 2020 - 2023 Statewide Transportation Improvement Program (STIP), the Design Phase for this project is anticipated to be completed by the end of FYY2022. Project construction is anticipated after FFY2023. Upon receipt of the letter of approval, DOT&PF will resume work on the design.

Please work with your Regional Planner, Philana Miles to submit the city's letter of approval for this change in project scope. You may contact your planner at philana.miles@alaska.gov or (907) 269-0516.

Sincerely,

Todd Vanhove

Todd Vanhove
Anchorage Field Office Planning Chief
Statewide Planning and Program Development

City of Bethel Action Memorandum

Action memorandum No.	21-24		
Date action introduced:	8/10/2021	Introduced by:	Peter A. Williams, City Manager
Date action taken:		Approved Denied	
Confirmed by:			

Action Title: Direct Administration to negotiate and execute a Lease Agreement between the City of Bethel and Alaska Marine Lines for the unimproved warehouse building located on the City Dock.

Attachment(s): (1) City of Bethel Port Facilities Lease Agreement, and (2) A Limited Scope Narrative Appraisal Report: A Market Rent Estimate of 1169 Second Avenue, Lot 3, Block 20, USS 3230 A&B.

Amount of fiscal impact:		Account information:
$2,400/mo.	Funds to Municipal Dock Lease Revenue	52-44-467

Summary Statement

The City of Bethel is prepared to renew the month-to-month lease of its unimproved warehouse building (Old Northwest Navigation Warehouse) located on the City Dock to Alaska Marine Lines with a 36-month lease agreement. The rent will be $2,400 per month and increase at a rate of 3% annually.

The rental rate is based on a market rent estimate for the warehouse building completed by Affiliated Appraisers of Alaska in December 2015. See copy of appraisal attached.

CITY OF BETHEL PORT FACILITIES
LEASE AGREEMENT

This Lease Agreement (hereafter "Lease") entered into this _____________ day of _____________, 2021 is made and entered into between the City of Bethel, a municipal corporation organized under the laws of the State of Alaska, located at 300 State Highway, Bethel, Alaska (hereafter "Lessor") and Alaska Marine Lines, a corporation organized under the laws of the State of Washington, whose physical address is 5615 West Marginal Way SW, Seattle, WA 98106 (hereafter "Lessee"). This is a renewal of the month-to-month lease currently in effect between the parties.

TERMS

1. **DESCRIPTION OF PREMISES.** Lessor leases to Lessee an unimproved warehouse building located at the Bethel City Dock, USS 3230 A&B, Block 20, Lot 3, Bethel Recording District, Fourth Judicial District, State of Alaska, and described more particularly as follows: The Old Northwest Navigation Warehouse, with the dimension 80' by 60' wide (hereafter "the Premises").

2. **TERM.** The Term of the Lease shall be thirty-six (36) months, beginning July 1, 2021 (hereafter "Commencement Date") and ending July 1, 2024 (hereafter "Termination Date").

3. **RENT.** Rent shall be payable at rate of two thousand four hundred dollars ($2,400 USD) per month for the first year of the Lease term, and increase at a rate of three percent (3%) annually on July 1 of each remaining year of the Lease term. Rent shall be due and payable to Lessor on the first day of each month during the term of the Lease. If rent is not received by the fifth day of each month, Lessee shall be in breach of the Lease, and Lessor shall have the right to charge five percent (5%) interest for each day in which the rent is overdue and/or seek any and all remedies available under the law, including but not limited to termination of this Lease.

4. **USE OF PREMISES.** The Premises are to be used by Lessee for the purposes of handling and storing Lessee's LCL (Less Container Load) freight. Lessee shall restrict its use of the Premises to such purposes subject to the terms, conditions, and other restrictions contained in this Lease. Lessee shall not sue or permit the use of the Premises for any other purpose without the prior, express, and written consent of Lessor or Lessor's authorized agent.

5. **RESTRICTIONS ON USE.**

   A. Lessee shall not use the Premises in any manner that will increase risks covered by insurance on the Premises and result in an increase in the rate of insurance or a cancellation of any insurance policy, even if such use may be in furtherance of Lessee's business purposes.

   B. Lessee shall not keep, use, or sell anything prohibited by any policy of fire and liability insurance covering the Premises, and shall comply with all requirements of the insurers applicable to the Premises necessary to keep the fire and liability insurance.

   C. *Hazardous Substances*:

i. Except as provided herein, Lessee shall not use the Premises for the handling, storage, or transportation of any Hazardous Substance. Lessee shall be permitted to handle and store freight on the Premises that contains hazardous materials packaged in non-bulk packaging as defined by 49 C.F.R. Ch. 1, § 171.8, as amended. In the event Lessee handles or stores any non-bulk packaged Hazardous Substance, Lessee shall comply with all laws, rules, and regulations governing the handling, transportation, and storage of Hazardous Substances in non-bulk packaging, including but not limited to all costs of cleanup, legal costs including all reasonable attorney's fees and costs incurred by Lessor in connection with Lessee's handling or storage of Hazardous Substances on, at, or within the Premises.

ii *Indemnification*: In addition to indemnification under Section 21 of this Lease, Lessee shall protect, indemnify, defend, and hold harmless Lessor from any and all loss, damage, cost, expense, judgment, or liability of any and every kind and description, including without limitation reasonable attorney's fees and costs, arising or resulting directly or indirectly out of the use, generation, manufacture, production, processing, installation, storage, treatment, handling, release, discharge, disposal, or presence of a Hazardous Substance in, on, under, or around the Premises.

iii. *Hazardous Substance Defined*: For purposes of this Lease, "Hazardous Substance" means any flammable, explosive, or radioactive material; crude or refined petroleum; or any hazardous, toxic, or dangerous waste, substance, or material, including hazardous materials as defined under or for purposes of any Environmental Law. For purposes of this section, "Environmental Law" means any federal, state, or local law, ordinance, code, regulation, rule, order, or decree relating to or imposing liability or standards of conduct on the treatment, storage, use, or disposal of any Hazardous Substance, including but not limited to the following federal acts: the Comprehensive Environmental Response, Compensation, and Liability Act as amended by the Superfund Amendments and Reauthorization Act of 1986; the Solid Waste Disposal Act as amended by the Resource Conservation and Recovery Act of 1976; the Clean Air Act; the Insecticide, Fungicide, and Rodenticide Act; the Pesticide Act; the Toxic Substances Control Act; the Hazardous Materials Transportation Act; the Emergency Planning and Community Right-to-Know Act; the Safe Drinking Water Act; the Occupational Safety and Health Act; and all implementing regulations of the foregoing Acts.

6. **WASTE, NUISANCE, OR UNLAWFUL ACTIVITY.** Lessee shall not allow any waste or nuisance on the Premises, nor use or allow the Premises to be used for, any unlawful purpose.

7. **UTILITIES.** Lessee shall arrange and pay for all utilities furnished to the Premises for the term of the Lease, including but not limited to: electricity; gas; water; sewer; and telephone service. From April 1 through November 1 of each year of the Lease, Lessee is responsible for turning on and off utilities with the utility provider.

8. **REPAIRS AND MAINTENANCE.** Lessee shall maintain the Premises and keep them in good repair at Lessee's expense. Lessor acknowledges that from the time of transfer, the building was not in good repair, with one corner of the building having exposed fiberglass siding. If the building is damaged due solely to the condition of the building, and not due to the actions of Lessee,

Lessee will not be required to make associated repairs. If the foregoing situation arises, the parties may decide whether to maintain the Lease or terminate it without fault. Lessee and Lessor performed an inspection of the Premises prior to Lessee's occupation thereof.

9. **DELIVERY, ACCEPTANCE, AND SURRENDER OF PREMISES.** Lessor represents that the Premises are in fit condition for use by Lessee. Lessee shall surrender the Premises on the Termination Date, or upon earlier termination of the Lease, in the same condition as when Lessee took possession, allowing for reasonable wear and tear and damage by Acts of God. Before surrender, Lessee shall remove all business signs, equipment, structures, and goods placed on the Premises by Lessee and restore the Premises to the same condition as when delivered.

10. **PARTIAL DESTRUCTION OF PREMISES.** Partial destruction of the Premises shall not render this Lease void or voidable, nor terminate it except as specifically provided in the Lease. If the Premises are partially destroyed during the Lease term, Lessee shall make Lessor aware of such partial destruction as soon as practicable, and Lessor shall repair the Premises within forty-five (45) days of the partial destruction, or as soon thereafter as practicable in conformity with applicable law and regulations. Lessor shall provide Lessee with written notice of intent to repair within fifteen (15) days of any partial destruction. Rent will be reduced proportionately to the extent to which the repair operations interfere with Lessee's business conducted on the Premises. If repairs cannot be made within the timeframe specified above, Lessor may make them within a reasonable time, and the Lease shall remain in effect with a proportional rent rebate to Lessee as provided in this section. If the repairs cannot be made within sixty (60) days, and if Lessor does not elect to make them within a reasonable time, either party may terminate the Lease.

11. **RIGHT OF ENTRY.** Lessor reserves the right to enter, and Lessor shall permit entry upon, the Premises at reasonable times to: inspect the Premises; perform required maintenance and repairs; or alter or modify any part of the building on the Premises. Lessor may erect scaffolding, fencing, and similar structures; post relevant notices; and place movable equipment in connection with alterations, modifications, or repairs without incurring liability to Lessee for disturbance of quiet enjoyment or loss of occupation of the Premises. Lessee shall also permit utility providers to enter the Premises consistent with Section 7 of this Lease.

12. **SIGNS, AWNINGS, AND MARQUEES INSTALLED BY LESSEE.** Lessee shall not construct or place signs, awnings, marquees, or other structures projecting from the exterior of the Premises without Lessor's prior, express, and written consent. Lessee shall remove signs, displays, advertisements, or decorations it has paced on the Premises that the Lessor considers to be offensive or otherwise objectionable, at Lessor's sole discretion. If Lessee fails to remove such signs, displays, advertisements, or decorations within seven (7) days after Lessor provides Lessee with written notice to remove them, Lessor reserves the right to enter the Premises and remove them at Lessee's expense.

13. **BUSINESS SALE SIGNS.** Lessee shall not conduct "Going out of Business," "Lost Our Lease," "Bankruptcy" or similar sales on the Premises without Lessor's prior written consent.

14. **NONLIABILITY OF LESSOR FOR DAMAGES.** Lessor shall not be liable for damages to persons or property from any cause relating to Lessee's occupancy of the Premises, including those arising

out of damage or loss occurring on sidewalks or other areas adjacent to the Premises. Lessee shall indemnify and hold harmless Lessor from any and all liability, loss, damages, claims, or obligations arising from any injuries or losses of the nature described in this section.

15. INSURANCE.

A. Lessee shall obtain at its own expense, maintain at all times during the term of this Lease, and require any consultant or contractor entering the Premises on its behalf to obtain, general liability insurance providing at least one million dollars ($1,000,000) as a combined single limit (CSL) for property damage and bodily injury, and two million dollars ($2,000,000) aggregate.

B. Lessor must be furnished with a certificate of general liability insurance prior to any use of the Premises under this Lease. The certificate shall be provided as soon as practicable after execution of the Lease and shall be Exhibit A to the Lease.

C. All insurance required by this Lease must include the Lessor, its officers, agents, and employees as additional insureds, and waive subrogation endorsement.

D. Lessee shall provide no less than thirty (30) days' written notice of cancellation for any material change in coverage.

E. Lessee shall maintain automobile liability insurance in the amount of one million dollars ($1,000,000) for bodily injury and property damage.

F. Lessee shall maintain and provide a certificate of overage to Lessor of any workers' compensation and employers' liability insurance as required by Alaska law.

G. Lessee shall replace certificates, policies, and endorsements for any insurance expiring prior to the termination of this Lease. Unless otherwise provided under this Lease, Lessee shall maintain such insurance from the Commencement Date to the Termination Date of this Lease.

H. Lessor may elect to obtain property insurance for the Premises that protects its own financial interests. Lessee shall not be named or added as additional insured on any such policy or provided any coverage thereunder.

16. ADDITIONAL PROPERTY OF LESSEE. All property belonging to Lessee or others that is in, on, or adjacent to the Premises shall be there at sole risk of Lessee or others. Lessor shall not be liable for any loss or damage to such property.

17. ASSIGNMENT, SUBLEASE, OR LICENSE.

A. Absent Lessor's prior written consent, Lessee shall not assign or sublease the Premises, or any right or privilege connected with the Premises, or allow any other person except Lessee's own employees or agents to occupy the Premises or any part thereof. Lessor's consent to occupancy by anyone other than Lessor shall not be consent to any subsequent assignment, sublease, or occupation by such others.

B. Any unauthorized assignment, sublease, or license to occupy by Lessee shall be void and shall terminate this Lease at the option of Lessor.

C. Absent Lessor's prior written consent, Lessee's interest in this lease is not assignable by operation of law.

18. BREACH. Lessee's failure to comply with each term and condition of this Lease, the appointment of a receiver to take possession of Lessee's assets, a general assignment for the benefit of Lessee's creditors, or any action taken or allowed to be taken by Lessee under any bankruptcy act shall constitute a breach of this Lease. Lessee shall have ten (10) days following receipt of written notice from Lessor of any breach to correct the conditions specified in the notice. If Lessee cannot correct such conditions within the ten (10) day period specified above, Lessee shall have a reasonable time to do so if Lessee takes reasonable steps to correct such conditions within ten (10) days after receipt of the notice provided by Lessor under this section.

19. REMEDIES OF LESSOR FOR BREACH BY LESSEE. No right or remedy conferred by this Lease is intended to be exclusive of any other right or remedy provided by this Lease or by law. In addition to other rights and remedies provided by law, Lessor shall have the following remedies if Lessee breaches this Lease and fails to make corrections.

A. Lessor may reenter the Premises immediately and remove the property and personnel of Lessee, store the property in a public warehouse or at a place selected by Lessor, at Lessee's sole expense.

B. Upon reentry, Lessor may terminate this Lease with thirty (30) days' written notice to Lessee. Upon termination, Lessor may recover from Lessee all damages resulting from the breach, including, but not limited to, the cost of recovering the Premises and the balance of the rent payments remaining due and unpaid under the Lease.

C. After re-entry, Lessor may re-lease the Premises or any part of the Premises to a new lessee for any term at such rent and on such terms as Lessor may choose. Lessor may make all reasonable alterations and repairs to the Premises at Lessee's expense. If Lessor re-leases the Premises to a new lessee, the rights and obligations of Lessor and Lessee under this Lease are as follows:

i. In addition to Lessee's liability to Lessor for breach of this Lease, Lessee shall be liable for all expenses of the re-leasing; alterations and repairs made; and the difference between the rent received by Lessor under the new lease and the rent installments due for the same period under this Lease.

ii Lessor, at its option, shall have the right to apply the rent received from re-leasing the premises to: (a) reduce Lessee's debt to Lessor under this Lease, not including debt for rent; (b) expenses of the re-leasing and alterations and repairs made; (c) rent due under this Lease; or (d) payment of future rent under this Lease as it becomes due.

iii. If the new lease does not pay a rent installment promptly to Lessor, and the rent installment has been credited in advance of payment to the debt of Lessee other than rent, or if rentals from the new lessee have been otherwise applied by Lessor as provided for in this section, and during any rent installment period, are less than the rent payable for the corresponding installment period under this Lease, Lessee shall pay Lessor the deficiency, separately for each rent installment, deficiency period, and before the end of that period. Lessor may, at any time after re-leasing, terminate this Lease for the breach on which Lessor based the re-entry and re-lease the Premises.

D. After re-entry, Lessor may procure the appointment of a receiver to take possession and rents and profits of Lessee. If necessary to collect the rents and profits, the receiver may carry on the business of Lessee and take possession of the personal property used in the business of Lessee, including inventory, trade fixtures, and furnishings for use in Lessee's business without compensation to Lessee.

20. ATTORNEY'S FEES. If Lessor brings an action to enforce any provision or term of this Lease, or for any breach of any provision of this Lease, Lessee shall pay Lessor all reasonable costs and attorney's fees incurred by Lessor in such an action.

21. INDEMNITY. Lessee shall defend, indemnify, and hold harmless Lessor, including its elected and appointed officials, officers, employees, legal representatives, consultants, agents, and assigns from and against any and all demands, claims, causes of action (whether an action for damages, indemnity, contribution, or otherwise); actions, damages, fines, penalties, judgments, costs, and expenses (including without limitation the costs of defense, settlement, and reasonable attorney's fees); and charges, forfeitures and liabilities or losses of any nature or kind whatsoever, including, but not limited to, personal injury, property damage, and wrongful death, arising or resulting directly or indirectly from: (1) breach of this Lease by Lessee; (2) misrepresentation by Lessee; (3) any negligent or intentional act, error, or omission of Lessee; or (4) Lessee's operations or use of the Premises, except to the extent that any portion of such claim arises from an act, error, or omission of Lessor or arises form a structural defect in the Premises. For purposes of this section, "Lessee" includes Lessee's officers, employees, agents, contractors, or subcontractors directly responsible to Lessee for any activity or services rendered on the Premises. All foregoing rights to indemnification shall survive the expiration, abandonment, termination, or early termination of this Lease.

22. CONDEMNATION AND EMINENT DOMAIN. Eminent domain proceedings resulting in the condemnation of a part of the Premises, but leaving the remaining Premises usable by Lessee for the purposes of its business, will not terminate this Lease unless Lessor or Lessee, at its option, terminates this Lease by giving written notice to the non-terminating party within thirty (30) days of receiving notice of commencement of an eminent domain action. If neither party exercises its right to terminate under this section, the effect of any condemnation will be to terminate this Lease as to the portion of the Premises condemned, and the lease of the remainder of the Premises shall remain intact. Rent for the remainder of the Lease term shall be reduced by the amount that the usefulness of the Premises has been reduced for the business purposes of Lessee. Lessee assigns and transfers to Lessor any claim it may have to compensation for damages arising from condemnation of any part of the Premises.

23. **RENEWAL OF LEASE.** This Lease is subject to the provisions of Bethel Municipal Code 4.08.050. Consistent with Bethel Municipal Code 4.08.050(C), Lessee shall notify the city clerk of its intent to renew this Lease at least one hundred eighty (180) days prior to the Termination Date of the Lease. Otherwise, on or before the Termination Date, Lessee shall peaceably and quietly leave, surrender, and yield up to Lessor the Premises, subject to the provisions of Section 9 of this Agreement.

24. **WAIVER.** The waiver by either party by default in the performance of any term or provision of this Lease shall not be construed as a waiver of any subsequent default in the performance of any term or provision of this Lease.

25. **GOVERNING LAW.** In addition to any applicable federal law, this Lease is governed by, construed under, and enforced in conformity with the laws of the State of Alaska and the City of Bethel.

26. **VENUE.** Absent agreement by the parties to a different venue, venue for any action brought to enforce this Lease shall be the Superior Court for the Fourth Judicial District of the State of Alaska at Bethel. If federal jurisdiction applies, any action shall be brought in the United States District Court for the District of Alaska, located in Anchorage, Alaska.

27. **ENTIRE AGREEMENT.** This Lease constitutes the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Lease shall not bind either party expect to the extent incorporated into this Lease.

28. **MODIFICATION OF LEASE.** Any modification to this Lease or additional obligation assumed by either party in connection with this Lease shall be binding only if such modification is in writing signed by each party, or an authorized representation of each party.

29. **SEVERABILITY.** If any part, article, paragraph, or clause of this Lease is not enforceable, the affected portion shall be curtailed and limited only to the extent necessary to bring it within the requirements of the law, and the remainder of the Agreement shall continue in full force and effect.

30. **UNDERSTANDING OF THE PARTIES.** This Lease has been jointly negotiated and drafted by the parties. Both parties have had the ability and opportunity to consult with legal counsel prior to execution of this Lease. In the event of a dispute arising out of this Lease, the terms of the Lease shall not be construed for or against either party. Each party fully understands the contents of this Lease and enters into it as their own free act without any duress.

31. **COUNTERPARTS.** This Lease may be executed in counterparts, each of which shall be deemed an original, and, when taken together with other signed counterparts, shall constitute a single agreement that shall be binding on and effective as to both parties.

32. **NOTICES.** All notices, demands, or other writings that this Lease requires or allows to be given by either party to the other shall be deemed fully given when made in writing and deposited in the United States mail, certified and postage prepaid. The following addresses shall be used

unless written notice of a different address is provided by either party to the other, consistent with the notice-giving requirements of this section.

LESSOR:	LESSEE:
City of Bethel	Alaska Marine Lines
Attn: City Manager	Attn: President
PO Box 1388	PO Box 24348
Bethel, AK 99559-1388	Seattle, WA 98124-4348

33. **BINDING EFFECT.** This Lease shall bind and inure to the benefit of the respective heirs, personal representatives, successors, and assigns of the parties.

34. **TIME OF THE ESSENCE.** The parties specifically declare and agree that time is of the essence in this Lease.

35. **PARAGRAPH HEADINGS.** The paragraph headings and sub-headings used in this Agreement are for reference and identification purposes only and are not intended to be used or relied upon in interpreting or enforcing this Lease.

36. **AUTHORITY.** By signing this Lease, the undersigned represent that they are authorized to execute this Lease and bind the parties and their respective officers, directors, agents, heirs, employees, successors, and assigns, and they have not assigned any claim covered by this Lease.

37. **EFFECTIVE DATES.** This Lease shall take effect on the date both parties have executed this Lease. If the Lease is executed in counterparts, the Effective Date shall be the date upon which the final party to this Lease signs below.

LESSOR:	LESSEE:
CITY OF BETHEL	ALASKA MARINE LINES
By: Peter Williams	By: ___________
City Manager	Vice President of Operations
Date: _________________	Date: ______________

City of Bethel Information Memorandum

Information Memo No.	21-12		
Date introduced:	August 10, 2021	Introduced by:	Peter A. Williams, City Manager
Amended actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from July 1, 2021 to July 31, 2021 – Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget from July 1, 2021 to July 31, 2021 and (2) July 2021 – Utilities Maintenance – Water & Wastewater Activity Report.

Department/Individual:	**Initials:**	**Remarks:**
Administration, Peter A. Williams	PW	
Public Works, William Arnold	WA	

Amount of fiscal impact:		**Account information:**
None	No fiscal impact at this time.	
	Funds in City Budget.	
	Funds not in City Budget.	

Summary Statement

The attached financial report for FY 2022 contains months of financial data from July 1, 2021 to July 31, 2021 and the Utilities Maintenance Water & Wastewater Activity Report ending July 31, 2021. The information in these documents is distributed to Bethel City Council members for their review. This Information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

The process of preparing and submitting a monthly financial report and a water and wastewater activity report to City Council helps the City earn points on the Water and Sewer Utility Best Practices Operation and Maintenance Reports. The City must have a score of 60 or greater out of 100 points in order to be approved for funding from the Environmental Protection Agency (EPA) and the Alaska Department of Environmental Conservation (DEC). In other capital grants administered by DEC's Village Safe Water Program, the City's Best Practices score is an application scoring criterion.

City of Bethel - Public Works Department

Utilities Maintenance Activity Report

FY22 - July 2021

Public Works Director - William Arnold

	City Sub Water Treatment Plant								Bethel Heights Water Treatment Plant						
	Water				Chemical Usage				Water				Chemical Usage		
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)
July	3,822,622	1,093,000	1,644,145	521,000	750	7,290	7,290	24	2,540,608	1,035,300	2,728,645	21,040	600	4,270	127
Fiscal Year to Date	3,822,622	1,093,000	1,644,145	521,000	750	7,290	7,290	24	2,540,608	1,035,300	2,728,645	21,040	600	4,270	127

Bethel Heights WTP	Monthly water logs to ADEC from BHWTP and CSWTP. Plant in Summer-mode.
City Sub WTP	Monthly water logs for BHWTP and CSWTP to ADEC. Consumer Confidence Report Completed. HAA5 and lead and copper results to be sent out in next billing cycle.
Sewer Lagoon	DMR report to ADEC.
Piped Sewer	6 alarms on residential lift stations were responded to. Multiple issues with grinder pumps and float systems. 6 residential lift station repairs. Line flushing and leveling activities on low-flow and plugged sewer lines. Non-compliance reports were filled out per DEC requirements. Been working with contractors on the main lift station. Main Lift Station Bypass complete and operable. Begin disassembly of bypass. Tundra Center report generated and notification sent for replacement/ repair reccommendation.
Piped Water	Monthly meter readings, service connections, and disconnects were performed. Replaced leaky fire hydrants and corp stop in housing. Monthly meter reading and service connections were completed.
Other	Daily safety meetings are held. Clean up and organization of shops and vehicles. Begin implimentation of digital work management software/ tablets. Training ongoing.

Prepared by - Water/Wastewater Utilities Foreman

WATER & SEWER SERVICES

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE		(617,363.49)	
51-26100	UTILITY DEPOSITS		4,483.00	
	TOTAL LIABILITIES			(612,880.49)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(255,117.86)		
	BALANCE - CURRENT DATE		(255,117.86)	
	TOTAL FUND EQUITY			(255,117.86)
	TOTAL LIABILITIES AND EQUITY			(867,998.35)

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	1,135.21	1,135.21	2,969,254.00	2,968,118.79	.0
51-42-412	METERED PIPED WATER COMM.	.00	.00	1,098,339.00	1,098,339.00	.0
51-42-414	UNMETERED PIPED WTR RESID	.00	.00	857,885.00	857,885.00	.0
51-42-416	CONTRACT WATER	.00	.00	10,800.00	10,800.00	.0
51-42-436	PUMPHOUSE WATER	1,572.85	1,572.85	19,200.00	17,627.15	8.2
	TOTAL WATER	2,708.06	2,708.06	4,955,478.00	4,952,769.94	.1
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	449.58	449.58	1,748,363.00	1,747,913.42	.0
51-43-412	METERED PIPED SEWER COMM.	.00	.00	920,742.00	920,742.00	.0
51-43-414	UNMETERED PIPED SEWER RES	.00	.00	257,009.00	257,009.00	.0
51-43-416	CONTRACT SEWER	.00	.00	25,500.00	25,500.00	.0
	TOTAL SEWER	449.58	449.58	2,951,614.00	2,951,164.42	.0
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	.00	.00	40,000.00	40,000.00	.0
51-45-435	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
51-45-450	SENIOR DISCOUNT	.00	.00	(50,000.00)	(50,000.00)	.0
51-45-467	NSF CHECKS AND FEES	.00	.00	140.00	140.00	.0
51-45-468	UTILITY INSPECTION FEES	.00	.00	2,000.00	2,000.00	.0
51-45-471	WATER SUBSCRIPTION FEES	.00	.00	178,650.00	178,650.00	.0
51-45-472	SEWER SUBSCRIPTION FEES	.00	.00	188,234.00	188,234.00	.0
51-45-487	INVESTMENT INCOME	.00	.00	16,500.00	16,500.00	.0
	TOTAL MISCELLANEOUS	.00	.00	378,524.00	378,524.00	.0
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	.00	.00	(100.00)	(100.00)	.0
51-49-495	MISCELLANEOUS INCOME	.00	.00	3,100.00	3,100.00	.0
	TOTAL MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
	TOTAL FUND REVENUE	3,157.64	3,157.64	8,288,616.00	8,285,458.36	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	7,285.13	7,285.13	111,347.00	104,061.87	6.5
51-80-502	OVERTIME	699.60	699.60	3,000.00	2,300.40	23.3
51-80-508	LEAVE CASHOUT	.00	.00	5,567.00	5,567.00	.0
51-80-511	MEDICARE FICA	117.43	117.43	1,658.00	1,540.57	7.1
51-80-512	GROUP HEALTH INSURANCE	3,614.65	3,614.65	31,785.00	28,170.35	11.4
51-80-515	UNEMPLOYMENT	.00	.00	2,035.00	2,035.00	.0
51-80-516	WORKERS' COMPENSATION	.00	.00	2,954.00	2,954.00	.0
51-80-518	PERS	1,756.64	1,756.64	25,156.00	23,399.36	7.0
51-80-519	UTILITY BENEFIT	.00	.00	5,700.00	5,700.00	.0
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
51-80-649	ONLINE BILL PAY	.00	.00	4,000.00	4,000.00	.0
51-80-683	MINOR EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
51-80-733	POSTAGE	.00	.00	15,000.00	15,000.00	.0
51-80-736	BANK CHARGES	.00	.00	42,000.00	42,000.00	.0
51-80-799	MISCELLANEOUS EXPENSES	2,324.10	2,324.10	500.00	(1,824.10)	464.8
51-80-996	ADMIN OVERHEAD-IT SVCS	.00	.00	15,000.00	15,000.00	.0
51-80-998	ADMINISTRATIVE OVERHEAD-GF	.00	.00	30,000.00	30,000.00	.0
	TOTAL UTILITY BILLING	15,797.55	15,797.55	308,702.00	292,904.45	5.1
	HAULED WATER					
51-81-501	SALARIES	25,572.83	25,572.83	501,017.00	475,444.17	5.1
51-81-502	OVERTIME	6,538.50	6,538.50	150,000.00	143,461.50	4.4
51-81-508	LEAVE CASHOUT	6,003.72	6,003.72	25,051.00	19,047.28	24.0
51-81-511	MEDICARE	557.91	557.91	9,440.00	8,882.09	5.9
51-81-512	EMPLOYEE GROUP BENEFITS	17,514.72	17,514.72	254,280.00	236,765.28	6.9
51-81-515	UNEMPLOYMENT	.00	.00	11,588.00	11,588.00	.0
51-81-516	WORKERS' COMPENSATION	.00	.00	16,818.00	16,818.00	.0
51-81-518	PERS	7,064.50	7,064.50	143,224.00	136,159.50	4.9
51-81-519	UTILITY BENEFIT	1,627.82	1,627.82	45,600.00	43,972.18	3.6
51-81-561	SUPPLIES	3,394.96	3,394.96	15,000.00	11,605.04	22.6
51-81-563	WEARING APPAREL	232.00	232.00	15,000.00	14,768.00	1.6
51-81-600	TIRES	1,436.84	1,436.84	21,000.00	19,563.16	6.8
51-81-601	VEHICLE MT. (PARTS & TOOLS)	.00	.00	50,000.00	50,000.00	.0
51-81-602	GASOLINE/DIESEL/OIL	130.75	130.75	110,000.00	109,869.25	.1
51-81-621	ELECTRICITY	.00	.00	10,500.00	10,500.00	.0
51-81-622	TELEPHONE	2.73	2.73	650.00	647.27	.4
51-81-623	HEATING FUEL	.00	.00	12,325.00	12,325.00	.0
51-81-627	STAFF CELLULAR PHONES	388.62	388.62	840.00	451.38	46.3
51-81-650	LAB TESTS	.00	.00	3,000.00	3,000.00	.0
51-81-661	VEHICLE MAINT/REPAIR	.00	.00	391,472.00	391,472.00	.0
51-81-662	PROPERTY MAINT	.00	.00	44,920.00	44,920.00	.0
51-81-669	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
51-81-683	MINOR EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
51-81-691	WATER TRUCK	223.58	223.58	300,000.00	299,776.42	.1
51-81-695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
51-81-696	RADIO BASE STATION UPGRADE	.00	.00	9,500.00	9,500.00	.0
51-81-721	INSURANCE	1,836.56	1,836.56	88,907.00	87,070.44	2.1
51-81-799	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-81-996	ADMIN OVERHEAD-IT SVCS	.00	.00	13,970.00	13,970.00	.0
51-81-998	ADMINISTRATIVE OVERHEAD-GF	.00	.00	179,862.00	179,862.00	.0
	TOTAL HAULED WATER	72,526.04	72,526.04	2,511,964.00	2,439,437.96	2.9
	PIPED WATER					
51-82-501	SALARIES	13,037.53	13,037.53	187,467.00	174,429.47	7.0
51-82-502	OVERTIME	2,135.79	2,135.79	34,000.00	31,864.21	6.3
51-82-508	LEAVE CASHOUT	.00	.00	8,594.00	8,594.00	.0
51-82-510	SOCIAL SECURITY	20.14	20.14	.00	(20.14)	.0
51-82-511	MEDICARE	221.16	221.16	3,211.00	2,989.84	6.9
51-82-512	EMPLOYEE GROUP BENEFITS	6,159.79	6,159.79	69,927.00	63,767.21	8.8
51-82-515	UNEMPLOYMENT	.00	.00	3,942.00	3,942.00	.0
51-82-516	WORKERS' COMPENSATION	.00	.00	5,721.00	5,721.00	.0
51-82-518	PERS	3,266.64	3,266.64	48,723.00	45,456.36	6.7
51-82-519	UTILITY BENEFIT	520.45	520.45	12,540.00	12,019.55	4.2
51-82-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-82-561	SUPPLIES	.00	.00	8,000.00	8,000.00	.0
51-82-563	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
51-82-592	PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
51-82-600	TIRES AND WHEELS	.00	.00	500.00	500.00	.0
51-82-601	VEHICLE MT. (PARTS & TOOLS)	.00	.00	1,500.00	1,500.00	.0
51-82-602	GASOLINE/DIESEL/OIL	423.17	423.17	15,000.00	14,576.83	2.8
51-82-621	ELECTRICITY-UTIL MT SHOP	.00	.00	5,500.00	5,500.00	.0
51-82-622	TELEPHONE	5.46	5.46	117.00	111.54	4.7
51-82-623	HEATING FUEL	.00	.00	15,000.00	15,000.00	.0
51-82-626	WATER/SEWER/GARB	44.79	44.79	600.00	555.21	7.5
51-82-627	STAFF CELLULAR PHONES	42.07	42.07	800.00	757.93	5.3
51-82-649	ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
51-82-650	LAB TESTS	.00	.00	500.00	500.00	.0
51-82-661	VEHICLE MAINT/REPAIR	.00	.00	3,788.00	3,788.00	.0
51-82-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-82-669	OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00	.0
51-82-683	MINOR EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
51-82-691	PIPED WATER CAPITAL USDA MATCH	2,955.53	2,955.53	74,905.00	71,949.47	4.0
51-82-721	INSURANCE	.00	.00	4,500.00	4,500.00	.0
51-82-996	ADMIN OVERHEAD-IT SVCS	.00	.00	16,000.00	16,000.00	.0
51-82-998	ADMINISTRATIVE OVERHEAD-GF	.00	.00	52,142.00	52,142.00	.0
	TOTAL PIPED WATER	28,832.52	28,832.52	619,477.00	590,644.48	4.7
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	10,912.91	10,912.91	127,303.00	116,390.09	8.6
51-83-502	OVERTIME	1,802.01	1,802.01	37,000.00	35,197.99	4.9
51-83-508	LEAVE CASHOUT	.00	.00	6,365.00	6,365.00	.0
51-83-511	MEDICARE	67.51	67.51	2,382.00	2,314.49	2.8
51-83-512	EMPLOYEE GROUP BENEFITS	2,066.35	2,066.35	44,499.00	42,432.65	4.6
51-83-515	UNEMPLOYMENT	.00	.00	2,925.00	2,925.00	.0
51-83-516	WORKERS' COMPENSATION	.00	.00	4,244.00	4,244.00	.0
51-83-518	PERS	2,808.44	2,808.44	36,147.00	33,338.56	7.8
51-83-519	UTILITY BENEFIT	1,095.86	1,095.86	1,829.00	733.14	59.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-545	TRAINING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
51-83-561	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
51-83-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-83-567	CHEMICALS	.00	.00	65,000.00	65,000.00	.0
51-83-592	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-83-621	ELECTRICITY (PUMPHOUSE)	.00	.00	75,000.00	75,000.00	.0
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	1,529.39	1,529.39	95,000.00	93,470.61	1.6
51-83-650	LAB TESTS	.00	.00	12,000.00	12,000.00	.0
51-83-661	VEHICLE MAINT/REPAIR	.00	.00	1,000.00	1,000.00	.0
51-83-665	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
51-83-669	OTHER PURCHASED SERVICES	152.00	152.00	15,000.00	14,848.00	1.0
51-83-683	MINOR EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
51-83-690	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-773	SITE IMPROVEMENTS -CAPITAL	.00	.00	27,094.00	27,094.00	.0
	TOTAL BETHEL HTS WTR TREATMENT	20,434.47	20,434.47	674,288.00	653,853.53	3.0

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-501	SALARIES	7,370.50	7,370.50	189,926.00	182,555.50	3.9
51-84-502	OVERTIME	16.50	16.50	37,000.00	36,983.50	.0
51-84-508	LEAVE CASHOUT	.00	.00	9,496.00	9,496.00	.0
51-84-511	MEDICARE	111.68	111.68	3,290.00	3,178.32	3.4
51-84-512	EMPLOYEE GROUP BENEFITS	1,890.57	1,890.57	69,927.00	68,036.43	2.7
51-84-515	UNEMPLOYMENT	.00	.00	4,039.00	4,039.00	.0
51-84-516	WORKERS' COMPENSATION	.00	.00	6,429.00	6,429.00	.0
51-84-518	PERS	1,636.27	1,636.27	49,924.00	48,287.73	3.3
51-84-519	UTILITY BENEFIT	356.83	356.83	12,540.00	12,183.17	2.9
51-84-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-84-561	SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-84-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-84-567	CHEMICALS	.00	.00	125,000.00	125,000.00	.0
51-84-592	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-84-600	TIRES & WHEELS	.00	.00	1,500.00	1,500.00	.0
51-84-602	GASOLINE/DIESEL/OIL	.00	.00	1,000.00	1,000.00	.0
51-84-621	ELECTRICITY (CS WTF)	.00	.00	70,000.00	70,000.00	.0
51-84-622	TELEPHONE	2.73	2.73	100.00	97.27	2.7
51-84-623	HEATING FUEL(CS WTF)	3,686.01	3,686.01	100,000.00	96,313.99	3.7
51-84-650	LAB TESTS	1,875.00	1,875.00	15,000.00	13,125.00	12.5
51-84-661	VEHICLE MAINT (ISF)	.00	.00	15,000.00	15,000.00	.0
51-84-665	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
51-84-669	OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00	.0
51-84-683	MINOR EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
51-84-685	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-84-690	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
51-84-721	INSURANCE	.00	.00	14,000.00	14,000.00	.0
51-84-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-84-996	ADMIN OVERHEAD-IT SVCS	.00	.00	15,958.00	15,958.00	.0
51-84-998	ADMINISTRATIVE OVERHEAD-GF	.00	.00	65,756.00	65,756.00	.0
	TOTAL CITY SUB WTR TREATMENT	16,946.09	16,946.09	929,885.00	912,938.91	1.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
51-85-501	SALARIES	34,444.56	34,444.56	563,790.00	529,345.44	6.1
51-85-502	OVERTIME	11,152.64	11,152.64	125,000.00	113,847.36	8.9
51-85-508	LEAVE CASHOUT	.00	.00	28,190.00	28,190.00	.0
51-85-511	MEDICARE	666.26	666.26	9,987.00	9,320.74	6.7
51-85-512	EMPLOYEE GROUP BENEFITS	12,346.44	12,346.44	260,128.00	247,781.56	4.8
51-85-515	UNEMPLOYMENT	.00	.00	12,260.00	12,260.00	.0
51-85-516	WORKERS' COMPENSATION	.00	.00	17,794.00	17,794.00	.0
51-85-518	PERS	10,031.41	10,031.41	151,534.00	141,502.59	6.6
51-85-519	UTILITY BENEFIT	1,213.70	1,213.70	46,649.00	45,435.30	2.6
51-85-561	SUPPLIES	.00	.00	10,000.00	10,000.00	.0
51-85-563	WEARING APPAREL	232.00	232.00	10,000.00	9,768.00	2.3
51-85-600	TIRES & WHEELS	.00	.00	6,000.00	6,000.00	.0
51-85-601	VEHICLE MT. (PARTS & TOOLS)	301.54	301.54	50,000.00	49,698.46	.6
51-85-602	GASOLINE/DIESEL/OIL	.00	.00	90,000.00	90,000.00	.0
51-85-621	ELECTRICITY	.00	.00	8,000.00	8,000.00	.0
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	.00	.00	10,000.00	10,000.00	.0
51-85-626	WATER/SEWER/GARBAGE	.00	.00	840.00	840.00	.0
51-85-627	CELL PHONE	.00	.00	9,000.00	9,000.00	.0
51-85-661	VEHICLE MAINT/REPAIR	.00	.00	310,326.00	310,326.00	.0
51-85-662	PROPERTY MAINT	.00	.00	44,920.00	44,920.00	.0
51-85-669	OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00	.0
51-85-683	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-85-692	NEW SEWER TRUCKS	.00	.00	300,000.00	300,000.00	.0
51-85-693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
51-85-694	CATERPILLAR ANGLE BROOM	.00	.00	10,482.00	10,482.00	.0
51-85-695	PORTA POTTIES	.00	.00	22,000.00	22,000.00	.0
51-85-696	RADIO BASE STATION UPGRADE	.00	.00	9,500.00	9,500.00	.0
51-85-699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
51-85-721	INSURANCE	.00	.00	71,834.00	71,834.00	.0
51-85-799	MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	.00	.00	13,970.00	13,970.00	.0
51-85-998	ADMINISTRATIVE OVERHEAD-GF	.00	.00	199,304.00	199,304.00	.0
	TOTAL HAULED SEWER	70,388.55	70,388.55	2,660,933.00	2,590,544.45	2.7
	PIPED SEWER					
51-86-501	SALARIES	12,520.12	12,520.12	187,467.00	174,946.88	6.7
51-86-502	OVERTIME	2,113.80	2,113.80	34,375.00	32,261.20	6.2
51-86-508	LEAVE CASHOUT	.00	.00	8,594.00	8,594.00	.0
51-86-510	SOCIAL SECURITY	20.14	20.14	.00	(20.14)	.0
51-86-511	MEDICARE	214.01	214.01	3,217.00	3,002.99	6.7
51-86-512	EMPLOYEE GROUP BENEFITS	6,149.96	6,149.96	69,927.00	63,777.04	8.8
51-86-515	UNEMPLOYMENT	.00	.00	3,949.00	3,949.00	.0
51-86-516	WORKERS' COMPENSATION	.00	.00	5,731.00	5,731.00	.0
51-86-518	PERS	3,147.96	3,147.96	48,805.00	45,657.04	6.5
51-86-519	UTILITY BENEFITS	536.03	536.03	12,540.00	12,003.97	4.3
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	.00	.00	6,000.00	6,000.00	.0
51-86-563	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-592	PLUMBING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
51-86-600	TIRES & WHEELS	.00	.00	500.00	500.00	.0
51-86-601	VEHICLE MT. (PARTS & TOOLS)	.00	.00	1,500.00	1,500.00	.0
51-86-602	GASOLINE/DIESEL/OIL	.00	.00	15,000.00	15,000.00	.0
51-86-621	ELECTRICITY-LIFTST & BLDG	.00	.00	80,000.00	80,000.00	.0
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	.00	.00	25,000.00	25,000.00	.0
51-86-626	WATER/SEWER/GARB	44.79	44.79	600.00	555.21	7.5
51-86-661	VEHICLE MAINT/REPAIR	.00	.00	3,000.00	3,000.00	.0
51-86-665	CITY SAFETY	.00	.00	500.00	500.00	.0
51-86-669	OTHER PURCHASED SERVICES	.00	.00	45,000.00	45,000.00	.0
51-86-683	MINOR EQUIPMENT	.00	.00	140,000.00	140,000.00	.0
51-86-691	PIPED SEWER CAPITAL	.00	.00	57,137.00	57,137.00	.0
51-86-693	HERMAN NELSON HEATER	.00	.00	68,000.00	68,000.00	.0
51-86-694	3/4 TON PICK-UP TRUCK	.00	.00	61,000.00	61,000.00	.0
51-86-699	PIPED SEWER CAP EXP SL ASSETS	.00	.00	182,825.00	182,825.00	.0
51-86-721	INSURANCE	.00	.00	5,000.00	5,000.00	.0
51-86-736	LEASED PROPERTY-LIFT STATIONS	.00	.00	17,000.00	17,000.00	.0
51-86-996	ADMIN OVERHEAD-IT SVCS	.00	.00	15,500.00	15,500.00	.0
51-86-998	ADMINISTRATIVE OVERHEAD-GF	.00	.00	57,000.00	57,000.00	.0
	TOTAL PIPED SEWER	24,746.81	24,746.81	1,171,667.00	1,146,920.19	2.1

SEWER LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-501	SALARIES	3,878.59	3,878.59	71,939.00	68,060.41	5.4
51-87-502	OVERTIME	489.28	489.28	10,250.00	9,760.72	4.8
51-87-508	LEAVE CASHOUT	.00	.00	3,597.00	3,597.00	.0
51-87-510	SOCIAL SECURITY	4.48	4.48	.00	(4.48)	.0
51-87-511	MEDICARE	63.61	63.61	1,192.00	1,128.39	5.3
51-87-512	EMPLOYEE GROUP BENEFITS	1,509.52	1,509.52	22,885.00	21,375.48	6.6
51-87-515	UNEMPLOYMENT	.00	.00	1,463.00	1,463.00	.0
51-87-516	WORKERS' COMPENSATION	.00	.00	2,123.00	2,123.00	.0
51-87-518	PERS	945.06	945.06	18,082.00	17,136.94	5.2
51-87-519	UTILITY BENEFIT	126.98	126.98	4,104.00	3,977.02	3.1
51-87-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-87-561	SUPPLIES	.00	.00	1,500.00	1,500.00	.0
51-87-563	WEARING APPAREL	.00	.00	2,000.00	2,000.00	.0
51-87-592	PLUMBING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-87-602	GASOLINE	.00	.00	20,000.00	20,000.00	.0
51-87-650	LAB TESTS (SAMPLES)	1,585.95	1,585.95	15,000.00	13,414.05	10.6
51-87-665	CITY SAFETY	.00	.00	500.00	500.00	.0
51-87-669	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
51-87-683	MINOR EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
51-87-714	INTEREST-SEWER LAGOON BND	.00	.00	34,500.00	34,500.00	.0
51-87-721	INSURANCE	.00	.00	454.00	454.00	.0
51-87-724	DUES & SUBSCRIPTIONS	.00	.00	7,920.00	7,920.00	.0
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	.00	.00	22,653.00	22,653.00	.0
	TOTAL SEWER LAGOON	8,603.47	8,603.47	248,662.00	240,058.53	3.5
	TOTAL FUND EXPENDITURES	258,275.50	258,275.50	9,125,578.00	8,867,302.50	2.8

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(255,117.86)	(255,117.86)	(836,962.00)	(581,844.14)	(30.5)

City of Bethel Information Memorandum

Information Memo No.	21-12		
Date introduced:	August 10, 2021	Introduced by:	Peter Williams, City Manager
Amended actions:			
Confirmed by:			

Title: Removal of Yukon Lodge Structure and Associated Debris—Permit Issued by Landowner.

Attachment(s): (1) Henry Active-Landowner Issued Permit.

Amount of fiscal impact:		Account information:
X	No fiscal impact at this time.	
	Funds in FY 2022 City Budget.	
	Funds not in City Budget.	

Summary Statement

The City of Bethel is working with resident Henry Active to facilitate the removal of the Yukon Lodge and associated debris from his property. The City Attorney and Mr. Active drafted the attached permit that allows the City to enter the property, remove the structure and other debris, add and level fill as needed, and set up barriers to protect the resulting level property from vehicle intrusion. The arrangement and permit specify that no remuneration, fines, or other payments are to be exchanged between the parties.

The City benefits by having a vacant nuisance structure and associated debris removed and the property restored to a level sand pad suitable for productive uses in the future. The City also has the right of first refusal if and when either of the two properties are put up for sale.

HENRY ACTIVE-LANDOWNER ISSUED PERMIT

PERMISSION TO ENTER FOR THE CITY OF BETHEL, ALASKA
TO REPAIR LIND LANE, A TRESPASS ROAD
AND TO
REMOVE THE YUKON LODGE STRUCTURE & ASSOCIATED DEBRIS
ON
BETHEL TOWNSITE LOT 6A, BLOCK 9, UNIKAL'NYY SUBDIVISION

INTRODUCTION

I, Henry Active, hereby issue this permit in accordance with Title 25, Code of Federal Regulations, Section 162.007. This permit, when signed, will constitute approval for the City of Bethel to enter the property. The property is described below:

Tract ID: Originally the parcel was known as Lot 6, Block 9, East Addition, Bethel Townsite, U.S. Survey 3790. When the deed was first issued, the parcel contained 9,677 square feet. In 2016, Lot 6, Block 9, was subdivided and a Plat created called Unikal'nyy Subdivision (2016-9 Bethel RD.) Lot 6, Block 9 was split into two parcels. Lot 6A, Block 9 is the main lot and includes the Yukon Lodge and Lind Lane. The smaller parcel, called Lot 6B, Block 9, contains East Avenue. The City of Bethel lists the address of lots 6A&B, Block 9, as 178 East Avenue.

Permission is granted for the following activities:

1) Repairing Lind Lane, a trespass road on the Lot 6A, Block 9, Unikal'nyy Subdivision, to a more drivable condition.

2) Removing the dilapidated Yukon Lodge structure and its associated equipment and debris and leaving the lot in a level configuration.

3) Placing physical barriers so the public cannot drive across or park on the cleaned-up lot.

TERMS OF PERMIT

As the sole living landowner of above-described parcel, and in exchange for granting the City of Bethel's request to repair Lind Lane as soon as possible, I, Henry Active, hereby request the clean-up of the dilapidated Yukon Lodge structure on Lot 6A, Block 9, Unikal'nyy Subdivision. It is recognized that the cleanup is being performed as a trade deal with no hard cash exchanged. I will not be billed for the cleanup of the lodge or the removal of the other debris. In order to defray cleanup expenses, if there is any salvage value in the Yukon Lodge's two ATCO trailer foundations, the City of Bethel may keep the proceeds or dispose of the trailer parts as it sees fit.

After complete removal of the lodge structure and any other debris or equipment, the ground shall be left in a smooth configuration with no large holes. The placement of large rocks or other physical barriers will be installed so that people cannot park or drive across the parcel, and traffic will be directed onto Lind Lane.

Timing of activities: Permit activities may begin after signature approval of this permit and end when weather conditions close construction season in Bethel (approximately October 2021). If needed, this Permit may be extended from around the Spring of 2022 through October 2022, to accomplish the decommissioning of the Yukon Lodge structure and its associated debris.

As part of the terms of this permit, and in recognition of the expense in cleaning up the old Yukon Lodge structure, at a later date, the City of Bethel shall have the "right of first refusal" to purchase Lot 6A, Block 9, Unikal'nyy Subdivision in order to cure the Lind Lane trespass road. The ability to purchase the parcel Lot 6A, Block 9, Unikal'nyy Subdivision, cannot presently take place because of an uncompleted Probate involving deceased landowner Charles Active and his undeclared Heir(s). The Bureau of Indian Affairs requires all landowners to be in agreement in order for a sale transaction to take place.

There is another road trespass named East Avenue that is part of the original parcel configuration before the Unikal'nyy Subdivision split Lot 6, Block 9 up. Once Charles Active's Probate is complete, the City of Bethel shall be given the opportunity to purchase the East Avenue parcel (Lot 6B, Block 9, Unikal'nyy Subdivision) to cure that trespass.

Any access to the property beyond what is described herein will require an additional agreement.

ADDITIONAL STIPULATIONS

HENRY ACTIVE, hereafter called the PERMITTER, grants permission to CITY OF BETHEL, hereafter called the PERMITTEE, subject to the additional stipulations stated below.

1. Prior to entering the property, City of Bethel staff and/or their sub-contractors will contact the Landowner, or his representative, with opportunity to be present at the beginning and ending of this temporary permit: Henry Active, cell phone: 553-2466 or e-mail: hippa55@icould.com.

2. The PERMITTEE will, at all times indemnify and save, protect and hold harmless the PERMITTER, the United States and the said PREMISES from every and all costs, loss, damage, liability, expense, penalty and fine whatsoever which may arise from or be claimed against said PERMITTER, to persons or property or damage of whatever kind of character consequent upon or arising from any neglect or fault of the PERMITTEE or his agents and employees in the use or occupancy of said PREMISES.

3. PERMITTEE will notify all employees, contractors, and subcontractors of the stipulations required by this permit.

4. Insurance and Bonding. No bonding required. In good faith, PERMITTER expects the PERMITTEE to honor the commitments made in this permit and recognizes that the City of Bethel already carries liability insurance.

5. All operations will be conducted in such a manner so as not cause damage or disturbance to any improvements on, or adjacent to the PREMISES.

6. PERMITTEE shall not assign this permit in any event.

7. PERMITTEE shall commit no waste on the PREMISES and at all times shall keep the PREMISES in a clean and sanitary condition.

8. The PREMISES may not be used for any unlawful purpose.

9. A copy of this permit shall at all times be in the possession of the party chief or some other member of the PERMITTEE's crew while conducting the field operations.

10. The PERMITTEE will not store fuel, flammable material, or any hazardous material on the PREMISES. In the event of an accidental spill, every effort will be made to protect the surface and groundwater supplies from contamination. All spills will be reported immediately to the PERMITTER.

11. PERMITTEE will notify and pay all damages immediately to the PERMITTER for actions caused to the PREMISES by the PERMITTEE's agents or employees.

12. Upon expiration, revocation or abandonment of operations, PERMITTEE agrees to remove all equipment from the land and notify the PERMITTER.

13. PERMITTEE agrees to conduct operations in compliance with all applicable Federal, State, and local laws, ordinances, or regulations, including but not limited to those pertaining to fire, sanitation, conservation, water pollution, and fish and game.

14. The PERMITTEE will comply with the National Historic Preservation Act of 1966, as amended (54 U.S.C. § 306108), the Native American Graves Protection and Repatriation Act of 1990 (25 U.S.C. § 3001-3013), the Archaeological Resources Protection Act of 1979 (16 U.S.C. § 470*aa-mm*), and all implementing regulations.

15. During the term of this Permit, if any previously unknown archeological or historic remains are discovered during the life of this permit or in the course of associated activities on this property, the PERMITTEE shall cease activity pending further recommendations from the BIA Regional Archeologist (36 CFR § 800.13[b].

16. PERMITTEE agrees that if any previously unknown human remains or associated cultural items are discovered through the life of this undertaking, or during activities on this property, the PERMITTEE shall cease activity pending further recommendations from the Regional Archeologist. Any person who knows of the discovery of human remains or associated cultural items must provide immediate notification by e-mail and telephone and follow up in writing to the BIA Regional Archaeologist (43 CFR §10.4). Cynthia Williams is the archaeologist-in-charge and her e-mail is Cynthia.Williams@bia.gov or phone (907) 271-4138.

17. It is further understood and agreed that this instrument is not a lease and is not to be taken or construed as granting any leasehold interest or right in or to the PREMISES herein described, but is merely a temporary Permit issued for the accomplishment of the projects described above. Generally, landowner-issued Permits are only for temporary use of six (6) months or less out of every year. If use of the PREMISES for the purposes herein described goes beyond a 6-month period, then the PERMITTER and PERMITTEE are required to obtain a Bureau of Indian Affairs (BIA) lease or other document (i.e. right-of-way) that is approved by the Secretary of the Interior.

NOTE: There is a Probate pending for deceased landowner, Charles Active, and his Heir(s) have not been determined. Because there is no cash payment associated with the issuance of this permit, and the permit authorizes only cleanup work that will likely increase the value of the parcel, PERMITTER has determined that this permit is in the best interest of the undetermined Heir(s) of PERMITTER'S brother, Charles Active.

In accordance with the above written requirements, approval for access is hereby granted to the PERMITTEE City of Bethel.

PERMITTER:

____
Henry Active, Landowner

____
Date

____
Henry Active, *in absentia* for
Undetermined Landowner/Heir(s) of the late Charles Active

____
Date

PERMITTEE:

____
City of Bethel - Authorized Signature

____
Name and Title of Above Person Printed

____
Date

CITY OF BETHEL
P.O. Box 388
Bethel, Alaska 99559
Ph. (907) 543-4150
Fax (907) 543-3817

MEMORANDUM

DATE: July 21, 2021, to August 2021

TO: City Council

FROM: Peter Williams, City Manager

RE: City Managers' Report

COVID-19- Discussed with the Dept. Heads the need to stay vigilant regarding this virus. Requested that any employees that seem sick or complain that they are sick with cold-like symptoms to and get tested at the hospital. We discussed the variants and their potential seriousness to be very contiguous. Also discussed is that the Administration intends to require the employees to be vaccinated if they wish to stay employed with the City and to notify their employees that this will be a requirement. Nationally there has the question of why the FDA isn't approving these vaccines. When the Administration and the City Attorney last discussed this, our feeling was that the approval would happen sometime this fall, and we would be legal to require employees to be vaccinated.

Public Works

City Hall- Budget modification was passed by the City Council to add funds necessary to replenish the contingency fund and purchase windows. Change order to purchase the windows was signed by Administration.

Akeekek-Delapp - Ptarmigan Rd. Project- AM presented to the City Council recommending the City to accept the changes proposed by the DOT.accept the changes.

Parks – Fence put up around Tundra Ridge Park.

City Managers Daily Log

July 21 –1) Review an example of an affidavit to be used for challenging the PCE. 2) Spoke to the Police Chief about how best to release a little more information to the public. 3) Met with the DOT and P.W. director about the STIP project in Bethel Heights. 4) Met with a rep. from Time Value Investments and the Deputy Finance Director to discuss investment strategies. 5) Forward material need for the July 27 council meeting. 6) Visited the Dog Park across from the Hoffman Sub to look at the drainage. We received an engineered drawing show where to dig a pond to provide drainage.

July 22 – 1) Received APR agreement from the DCCED. I requested that Dept heads forward some ideas on what we could spend these funds on. 2) Requested information from planning regarding the Yukon Lodge. 3) Met with IWorQ personnel to discuss a program called TextMyGov. When set up, the public will be able to text a department with a complaint. We will start with Public works and maybe include the Fire and Police Depts. later.

July 23 – 1) Worked with the DOWL regarding the Utility Rate Study. 2) Gathered material to finish the Warehouse lease with AML 3) Discussed disposing of surplus material belong to various city departments. We will use sealed bids "as is where is "for sale. The BMC states that departments have the first choice. Admin. intends to have the council review the list before anything is sold. The police departments have a large number of firearms that can't be destroyed per the Alaska statute. They might be some discussion of disposing of these firearms. 4) An tentative COA was discussed with the BIA regarding the Yukon Lodge.

July 24 & 25 Checked SBH, City Dock, and the Petroleum Dock.

July 26 – 1) Reviewed comments and changes proposed by Carmen Jackson concerning the contract between C.J. and the City. Reviewed engagement letter with C.J. to continue with prepping for the FY-21 audit with BDO. 2) Review timesheets. 3) Discussed the Yukon Lodge with the P.W. Director and improving Lind Lane. I expect to hear more about this property from the BIA in the upcoming weeks. 4) Forward questions about the internet by KYUK to the I.T. Director. 5) ACS requested that some items needed maintenance, and I notified property maintenance.

July 27 1) Reviewed agenda for the council meeting. They requested Dept Heads to attend in person. 2) Reviewed documentation for the Pumper Trk., RFP, and contract for the shredder and signed an engagement letter with C.J. to continue to prep for the FY-21 audit.

July 28 – 1) Sent update to City Employees regarding wearing masks inside of City's buildings. 2) Signed Alaska Comm Agreement for LEO Satellite Services. 3) BDO is waiting for C.J. to explain to them how the sales tax is reconciled to finish the FY-20 audit. BDO is planning to start the FY-21 audit in Dec.. We've signed a task order with C.J. to begin work on the FY-21 audit. 3) Signed numerous documents for purchasing the Fire Depts. new pumper truck. 5) Reviewed PCE litigation from the City Attorney. 6) signed Library and 4H agreements with UAF. 8) Notified the Finance Dept of the budget modification concerning City Hall & forwarded Council an update for the construction at City Hall.

July 29 – Responded to ASC for property maintenance to look at some problems in the courthouse. 2) Request from the Finance Dept to proceed with the Delinquent Accounts for various utility accounts. 3) Sent Ord. 21-36 to City employees and discussed the situation with the H.R. Manager. 4) H.R. communicated with Dr. Hodges, who recommended we think about quarantining again.

July 30- 1) Sent update from CDC about masking when vaccinated to Dept. Heads. 2) The update for the Chart of Accounts should be completed at the end of August; C.J. is working on that task. Signed a change order with Questica and updated them on C.J.s schedule to finish the Chart of Accounts. They will be working together in September. 3) Signed purchase orders for three new P.U. trucks.

July 31 & Aug 1- 1) Signed change order for City Hall Improvements 2) Discussed masking at the pool with the Pool Manager. 3) Requested Streets and Roads to grade what they could. 4) Sent to the City Council the PERs concerning Bethel Heights. 50 Received notice from Cummins that the emergency generator for the lift Station Project will be on the last barge of the season.

Aug 2 – 1) Requested executive session concerning the finances at the pool. 2) Reviewed suggestion that employees get vaccinated or are tested regularly. The Administration is reviewing and tracking trends and recommendations from several different sources on what we can mandate in regards to being vaccinated to stay employed with the City of Bethel. 3) Reviewed draft ordinance to dedicate a portion of the revenues from the taxes collected from marijuana sales to the Comm. Action Grant. 4) Reviewed possible mandate resolution) received a Permit from the BIA to rehab Lind Ave in exchange for the City to remove the Yukon Lodge and clean up the property. 5) Executed the American Rescue Plan Agreement-NEA sent to us by the DCCED. 6) Reviewed various Dept Heads manager reports.

Aug 3 – 1) Requested the Finance Dept to clarify what P.O. form is to be used by the Depts. 2) Review summary from the H.R. Manager regarding vaccinations being required of city employees to remain employed by the City of Bethel. H.R. Manger's report has a summary of the findings as of today. 3) Discussed Vitus Marine and the Planning Dept's endeavors to permit a new tank farm for Vitus.

3) Met with BDO, the Citys auditors. They think we can get finished this audit by August 31. 4) Received updated fuel prices from Delta Western. 5) House bill 69 has $500,000 for the design for a rec. ctr.

Peter A. Williams
City Manager

Utility Billing Outlier Delinquent Accounts

Ordinance 21-09, does not permit for Utility Services to be cut-off due to the potential hardship that the Covid-19 pandemic may have caused. We respect and applaud the intention behind that ordinance; however, one unforeseen consequence of that ordinance is the abuse that some utility customers have placed upon our restraint to cut off their services. The Finance Department, has compiled a list of 51 outlier accounts that we feel are abusing the leniency of the Ordinance.

Number	Account Balance	Last Payment	Service Type
1	$9,158.05	6/16/2021	2xwk Service
2	$8,038.83	12/20/2019	1xwk Service
3	$7,292.79	10/23/2020	2xwk Service
4	$7,255.31	8/4/2020	Piped Service
5	$7,014.87	10/27/2020	1xwk Service
6	$6,378.50	10/23/2019	1xwk Service
7	$5,303.06	NA	1xmo Service
8	$4,704.28	9/24/2020	1xwk Service
9	$4,697.62	11/12/2020	Piped Service
10	$4,647.55	NA	1xmo Service
11	$4,445.70	6/26/2020	2xmo Service
12	$4,332.84	1/22/2021	Piped Service
13	$4,148.09	7/12/2021	1xwk Service
14	$4,129.54	9/15/2020	1xwk Service
15	$4,125.34	1/15/2021	1xwk Service
16	$4,081.00	10/11/2020	2xwk Service
17	$3,969.97	12/18/2020	2xmo Service
18	$3,925.07	7/30/2020	no service
19	$3,862.51	4/8/2021	2xwk Service
20	$3,781.30	3/5/2020	Piped Service
21	$3,542.77	8/14/2020	Piped Service
22	$3,492.24	4/5/2021	1xwk Service
23	$3,433.54	6/21/2021	1xwk Service
24	$3,398.10	8/14/2020	1xwk Service
25	$3,282.20	7/12/2021	1xwk Service
26	$3,259.00	NA	1xmo Service
27	$3,219.19	6/26/2020	2xmo Service
28	$2,970.01	10/30/2020	1xwk Service
29	$2,870.68	1/18/2021	1xwk Service
30	$2,809.57	10/27/2020	1xwk Service
31	$2,793.19	7/24/2020	1xwk Service
32	$2,677.43	6/16/2021	2xmo Service
33	$2,655.77	10/29/2020	1xwk Service
34	$2,609.41	9/13/2019	Piped Service
35	$2,574.61	8/6/2020	1xwk Service
36	$2,537.99	1/22/2021	Piped Service
37	$2,529.16	12/2/2020	1xwk Service
38	$2,403.41	6/11/2021	2xmo Service
39	$2,391.91	6/11/2021	2xmo Service
40	$2,339.93	11/17/2020	Piped Service
41	$2,090.98	11/9/2020	Piped Service
42	$2,075.18	6/23/2021	Piped Service
43	$1,956.01	6/16/2021	1xwk Service
44	$1,921.85	6/25/2020	1xwk Service
45	$1,921.06	6/17/2020	2xmo Service
46	$1,882.86	9/10/2019	1xwk Service
47	$1,726.00	12/3/2020	Piped Service
48	$1,459.60	2/18/2021	2xmo Service
49	$1,401.10	4/12/2021	2xmo Service
50	$1,294.61	11/6/2020	2xmo Service
51	$1,280.96	09/7/2021	2x mo Service
Sub-total	$182,092.54		

Bethel Heights Water Quality

and History of Improvements

August 2021

Introduction

The Bethel Heights Water Treatment Plant (BHWTP) has been continuously optimized over the years to improve final treated water quality. Historically, the plant has suffered from issues related to contaminants in the raw water source which created less than optimum treated water quality in the circulation system. Under current management, the plant has been updated, circulation loops flushed, and finished water quality is at a very high level. The history of major items in the treatment plant and distribution system as well as current water quality are discussed below.

Summary

The BHWTP currently produces high quality water that meets or exceeds all EPA drinking water standards. The circulation system maintains water temperature and ensures chlorine levels are optimum. Water pressure in each circulation system is monitored to ensure the system never falls below a safe level or rises above the limits for safe operation at each service connection. Chlorine levels are maintained at the minimum possible while ensuring the complete system is adequately disinfected. Historical water quality issues in the distribution system related to biofouling and corrosion of iron in the steel piping that produces a reddish rust color have been eliminated.

A flushing program implemented in 2010 keeps the water mains clean and clear of sediment. Some small amount of corrosion of the existing steel water distribution piping could cause rust particles to be trapped in whole house filters and this is normal. Whole house filters are not required for this water unless an individual has specific health concerns. Whole house filters must be cleaned, and the filter media replaced at least once per year or more frequent if the manufacturer recommends.

Previous issues with high corrosion levels in the distribution system occurring prior to 2010 have been addressed and the current water is of high quality.

Current Treatment

Water treatment at BHWTP consists of iron and manganese removal through greensand filtration followed by chlorine disinfection and the addition of fluoride. Raw water from the well is injected with potassium permanganate and a polymer and aged in contact tanks prior to flowing into the filters. Greensand filtration is used to remove manganese while standard multimedia filtration removes any particulates or suspended solids. The chlorine and sodium fluoride are injected into the filtered water before the water enters the storage tank. The tank holds two to three days' worth of water supply.

BHWTP operates two circulating loops consisting of insulated arctic pipe with 6-inch diameter, schedule 40 steel carrier pipes and pitorifice service connections. Each loop is served by duplex 20-HP, 250-GPM circulation pumps. Pressure across both loops is regulated by a skid of four Grundfos pressure pumps operating in parallel. There is a 75-HP, high-capacity fire suppression pump[1] is designed to activate when one of the distribution hydrants is opened. The high-capacity pump maintains system pressure during high flow events such as a fire or system flushing.

The treatment plant includes two boilers used to provide heat at various points in the system to prevent freezing. The distribution mains consist of steel pipe in an arctic insulated pipe system. Loop A is approximately 20,700 feet long and Loop B is approximately 10,500 feet long. Both loops are heated to prevent freezing in winter conditions. A small water flow is heated and circulated between the treatment building and the storage tank to prevent freezing in the storage tank.

History / Upgrades

BHWTP has two groundwater wells. The primary wellhead, drilled in 1969, is located inside the plant. It is drilled to a depth of 420 feet and installed with an 8-inch diameter well casing. A 40-horsepower (HP) submersible pump is installed at 214 feet and delivers approximately 400 gallons per minute (GPM). The secondary wellhead, located outside the plant, was drilled in 1999 to a depth of 492 feet and is also installed with an 8-inch diameter well casing. Another 40-HP,

6-inch pump is installed at 210 feet and delivers approximately 400 GPM. A water storage tank located adjacent to the plant holds approximately 428,000 gallons.

The BHWTP is currently operating at approximately 20 percent of its 400 GPM capacity. If future piping is installed in the Tundra Ridge, Uivaq, and Haroldsen Estates neighbourhoods, all of which are currently, or would most likely be, served by BHWTP, plant operations would reach approximately 34 percent of capacity. This accounts for the new services in Haroldsen and the likely increase in water usage that would be seen in Tundra Ridge and Uivaq when moving from haul service to piped service. If piped systems in the Avenues and Brown's Slough neighbourhoods were also to draw (which is the current plan) from the BHWTP, total plant capacity would be near 56 percent.

The Bethel Heights Water Distribution System was constructed between 1976 and 1997 to deliver potable water from the BHWTP storage tank directly to consumers in that part of Bethel. Loop B, the oldest part of the system, serving the Alaska State Housing Authority (ASHA) residences, was constructed in 1976-7.

Loop A was constructed in several phases beginning in 1977 and continued through 1997. The water mains in both loops were constructed with 6-inch galvanized carrier pipe in an arctic pipe configuration with an exterior metal jacket and polyurethane foam insulation inside the annular space between the jacket and the carrier pipe.

In 2005, the City of Bethel hired CRW Engineering Group, LLC to initiate a study of chemical methods to reduce the pipe corrosion and discoloration of the water in the BHWDS. CRW retained NTL Alaska, Inc. to

[1] This pump I currently inoperable, but the current Bethel Avenues Piped Water and Sewer Upgrades project includes reconnecting the high demand pump and it will be fully operational at the end of that project.

assist with the selection of the chemicals, referred to as corrosion inhibitors, and to conduct a monitoring program to determine their effectiveness. NTL selected two phosphate-based potable water grade inhibitors and obtained ADEC approval for their use. This provided a significant reduction in corrosion but did not eliminate the problem.

From 2006 to 2008[2] the City completed an upgrade to pumps and equipment inside the treatment plant that improved on the ability to maintain system pressure and expanded the truck fill capabilities. Multiple electrical upgrades were installed, including a new stand-by power generator, resulting in increased reliability.

In 2008, the City completed new road crossing improvements. Short segments of the steel carrier pipe at 13 road crossings were replaced with high density polyethylene (HDPE).

Beginning in 2010, the City started an aggressive water main flushing program to rid the circulation loops of any remaining rust or sediment in the lines. This process moves water through the system at higher-than-normal rates and scours the inside of the pipelines to remove any loose particles in the mains. This process also provides a higher level of chlorine in the system to remove any biofouling.

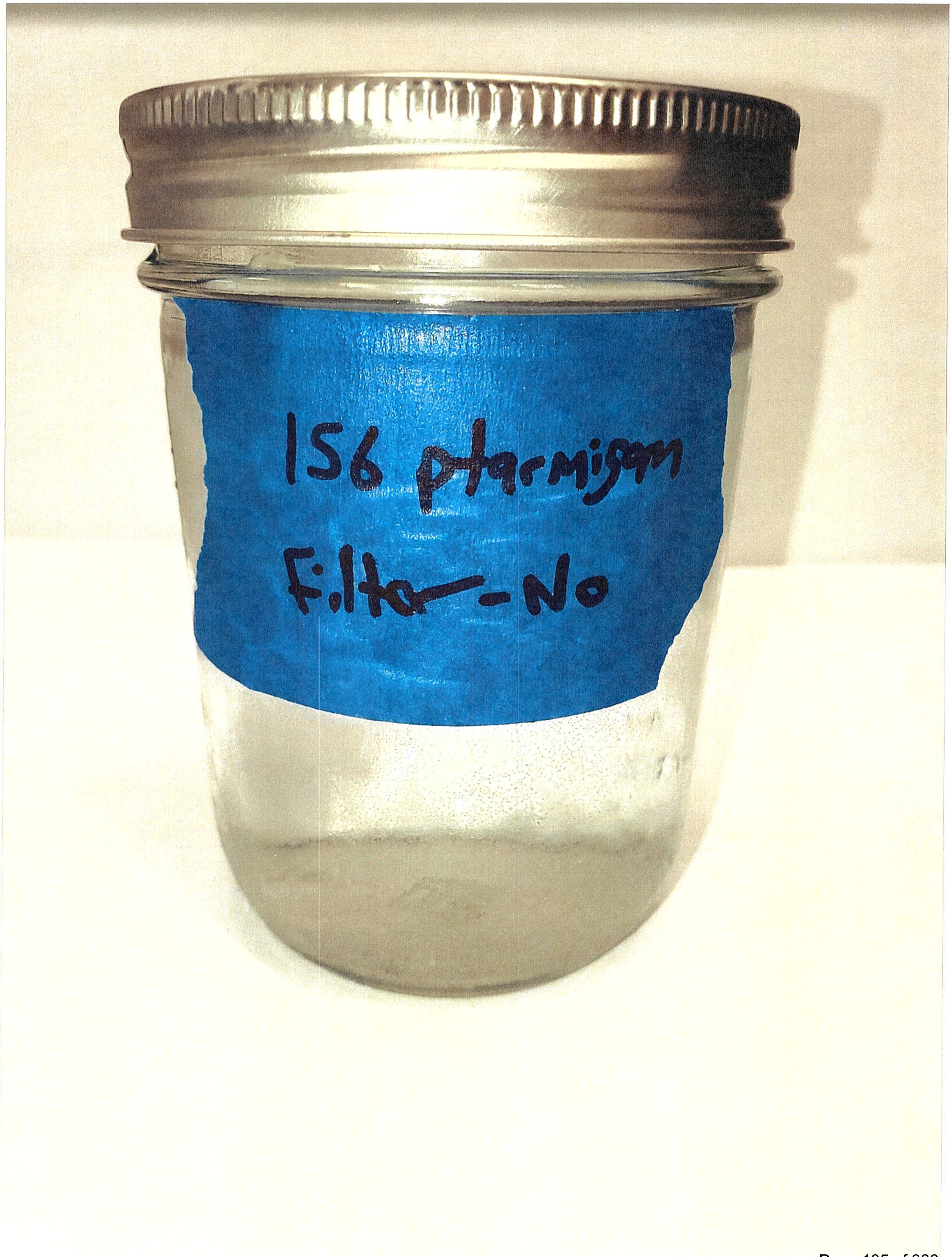
Current Water Quality

Current water quality at the BHWTP is very high and completely in compliance with EPA regulations. Water quality reports are available online for anyone to view at their leisure and these reports include the results of EPA mandated testing. Key measurements are shown in the following table:

Chemical or Contaminant	BHWTP Treated Water	EPA Maximum allowed
Chlorine	0.75	4
Haloacetic Acids	32.5	60
Total Trihalomethanes	24.2	80
Barium	0.235	2
Fluoride	0.665	4
Mercury	1.29	2
Copper	0.42	1.3
Lead	4.4	15
Radium	1.14	5

As can be seen here, the quality of the treated water is very high.

[2] Record drawings dated 2010


156 ptarmigan
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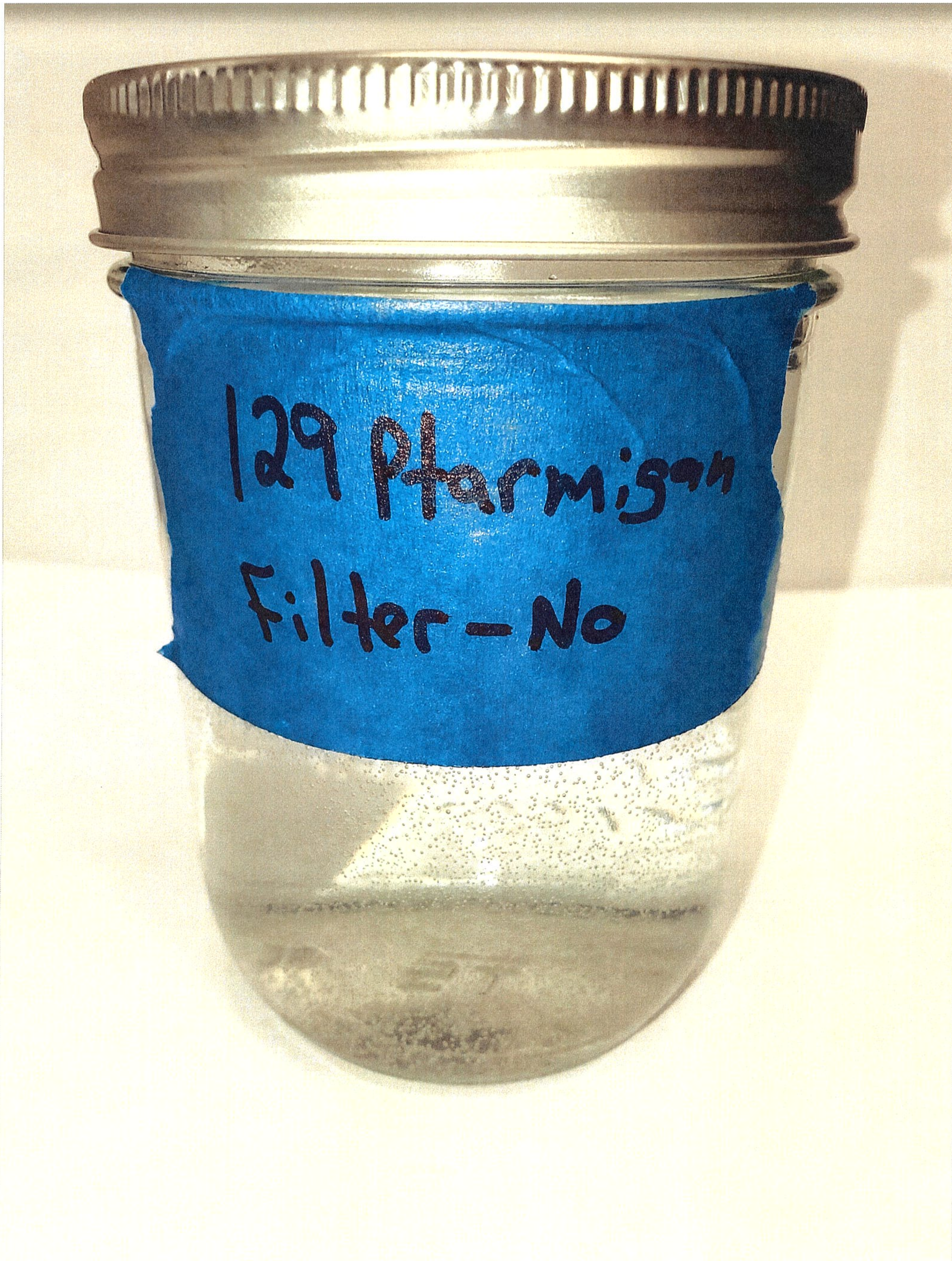
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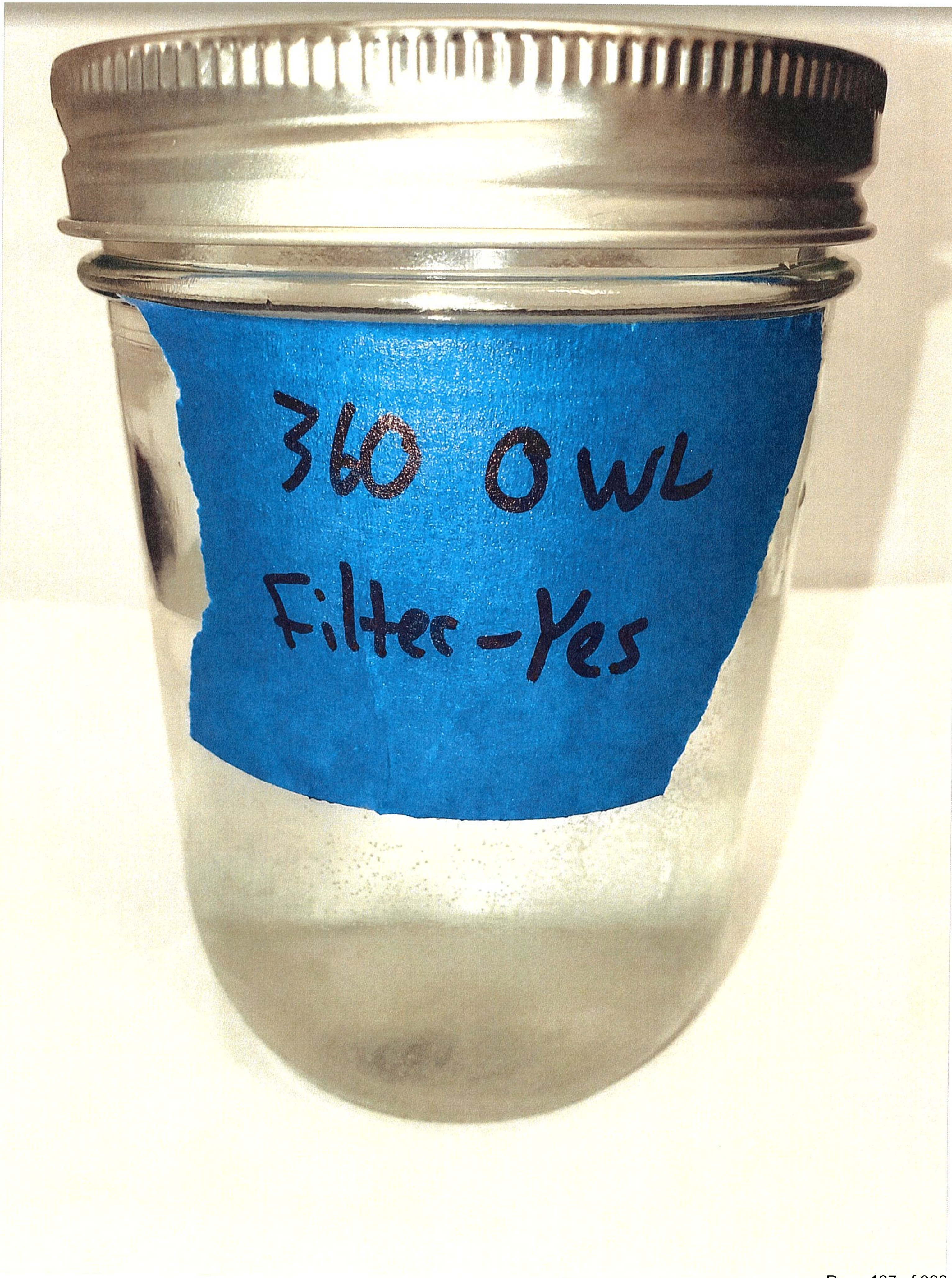
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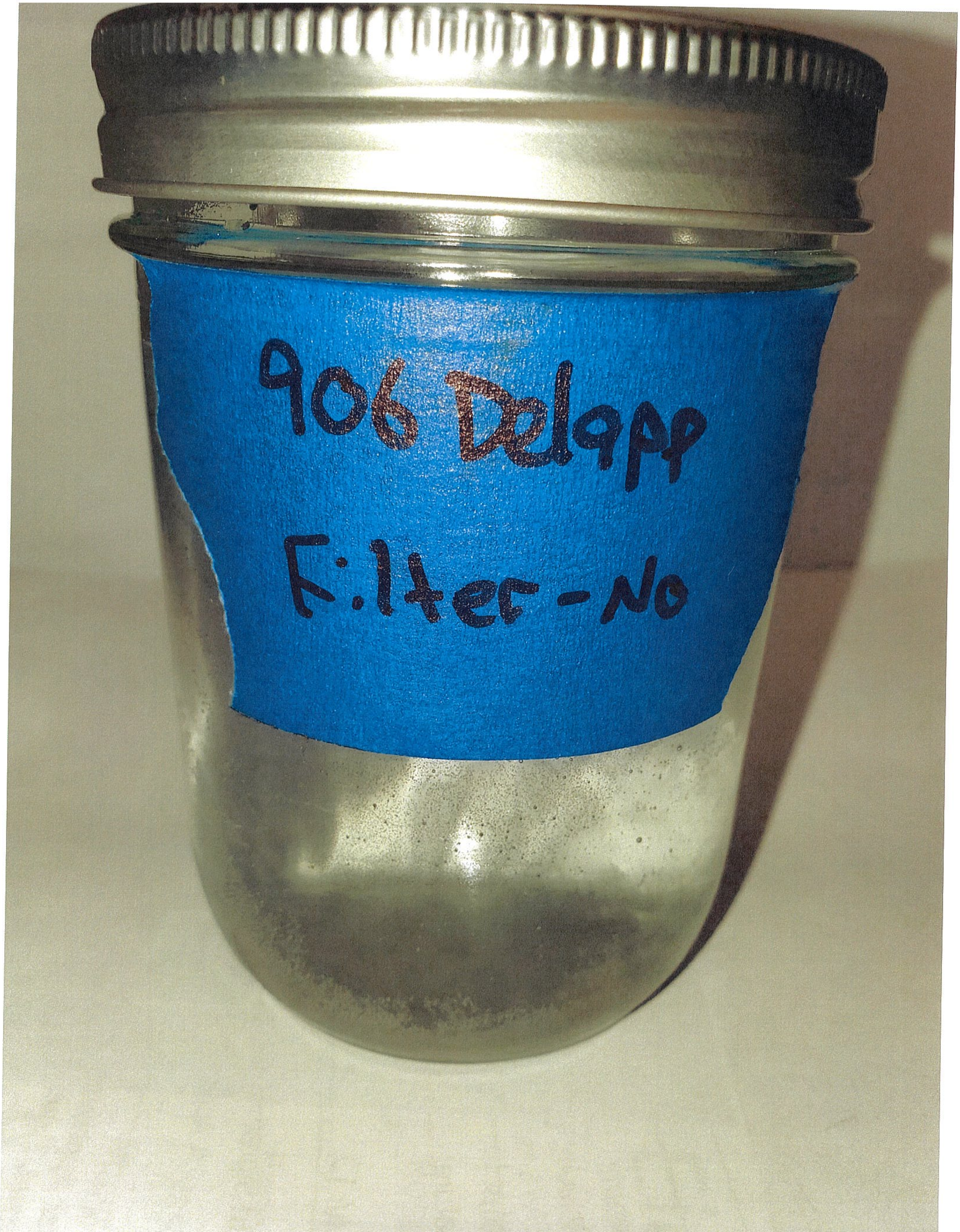
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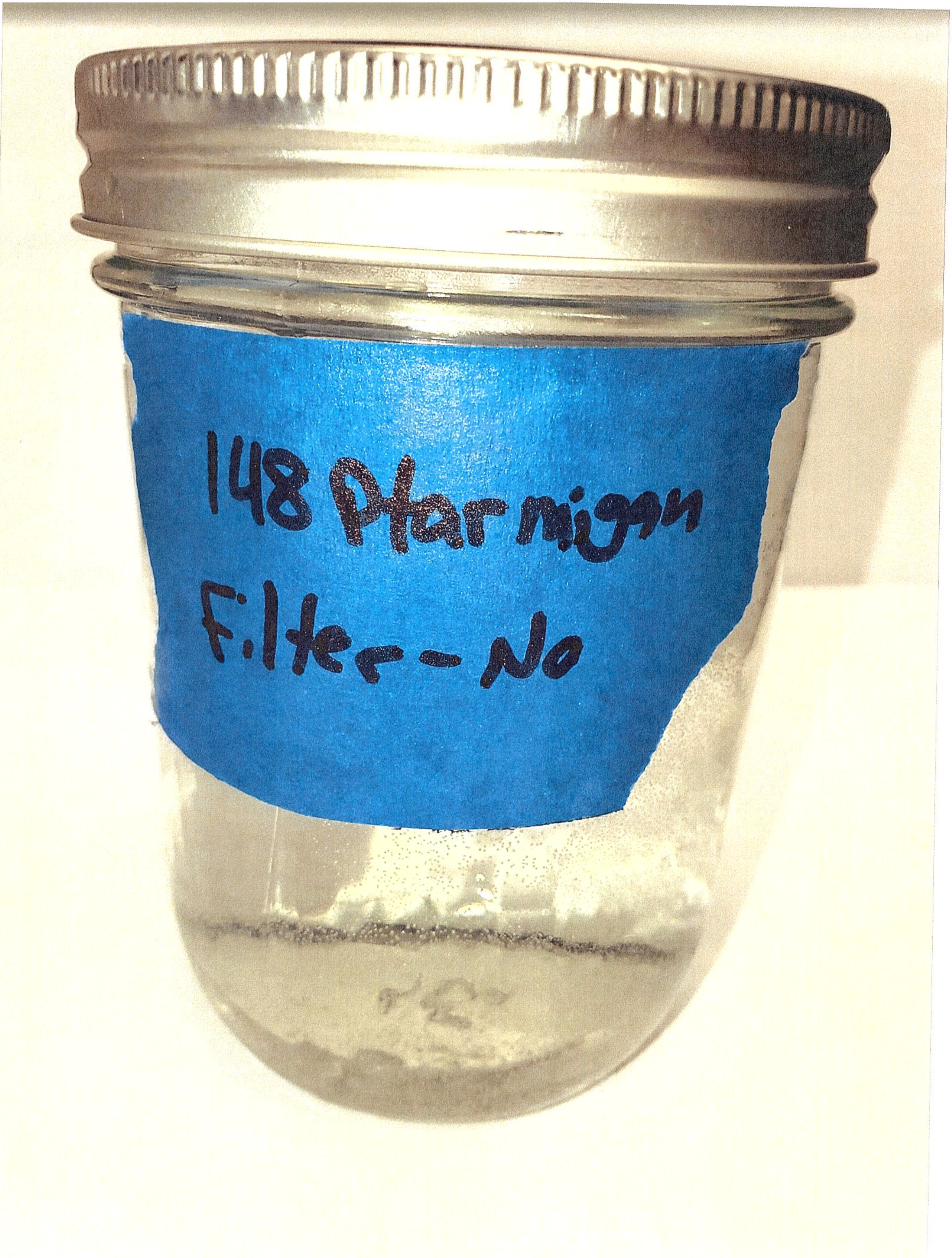
148 Ptarmigan
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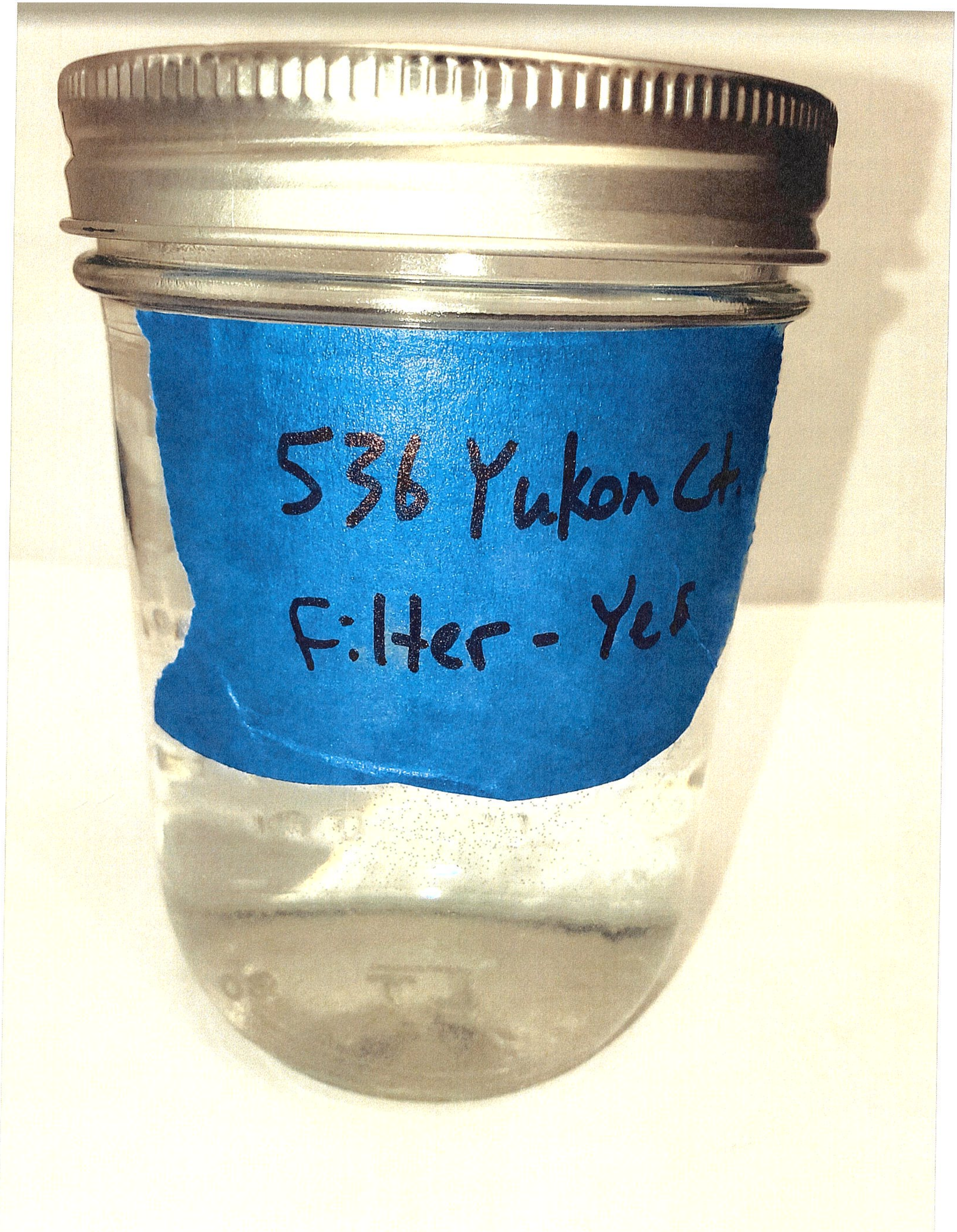
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1001
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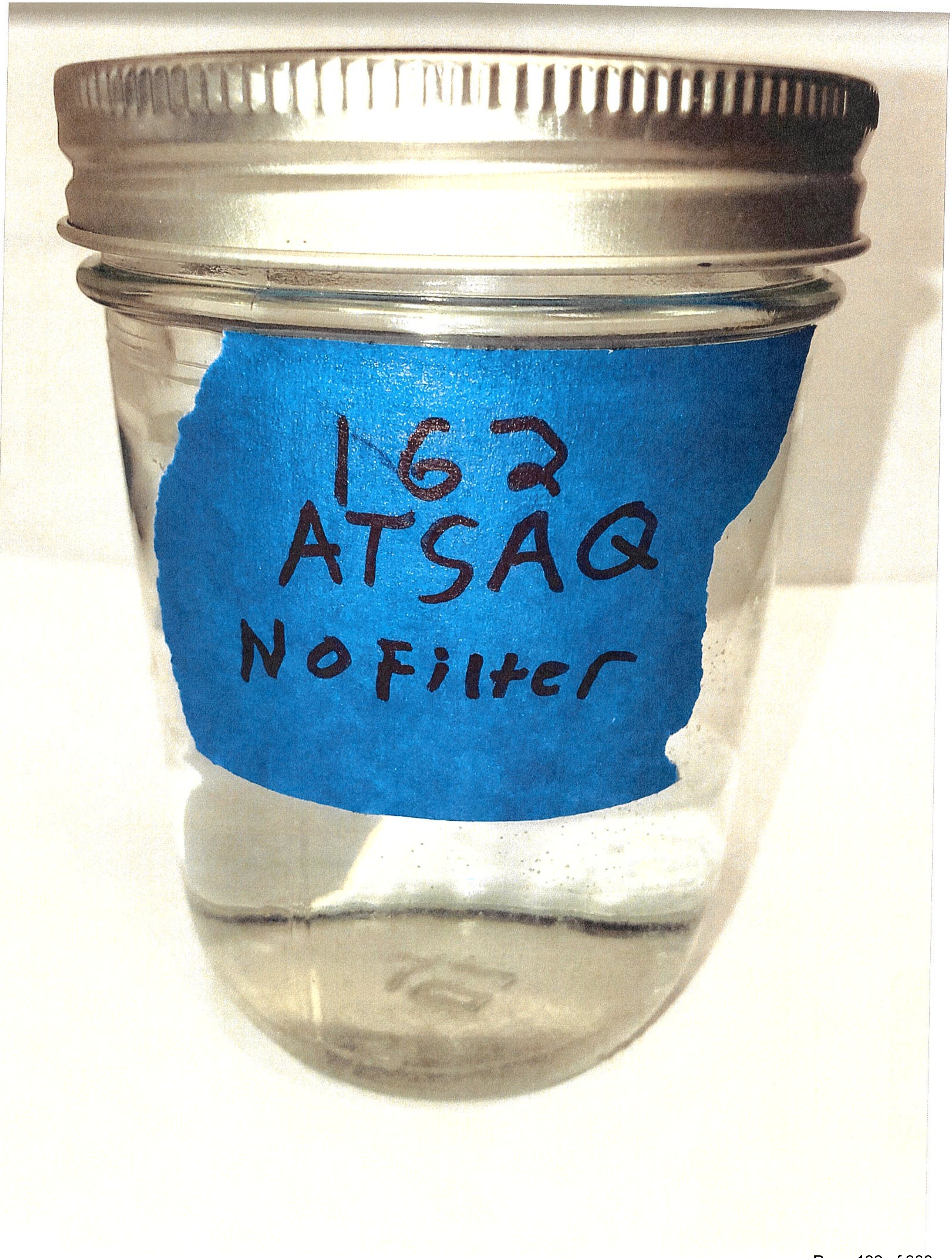
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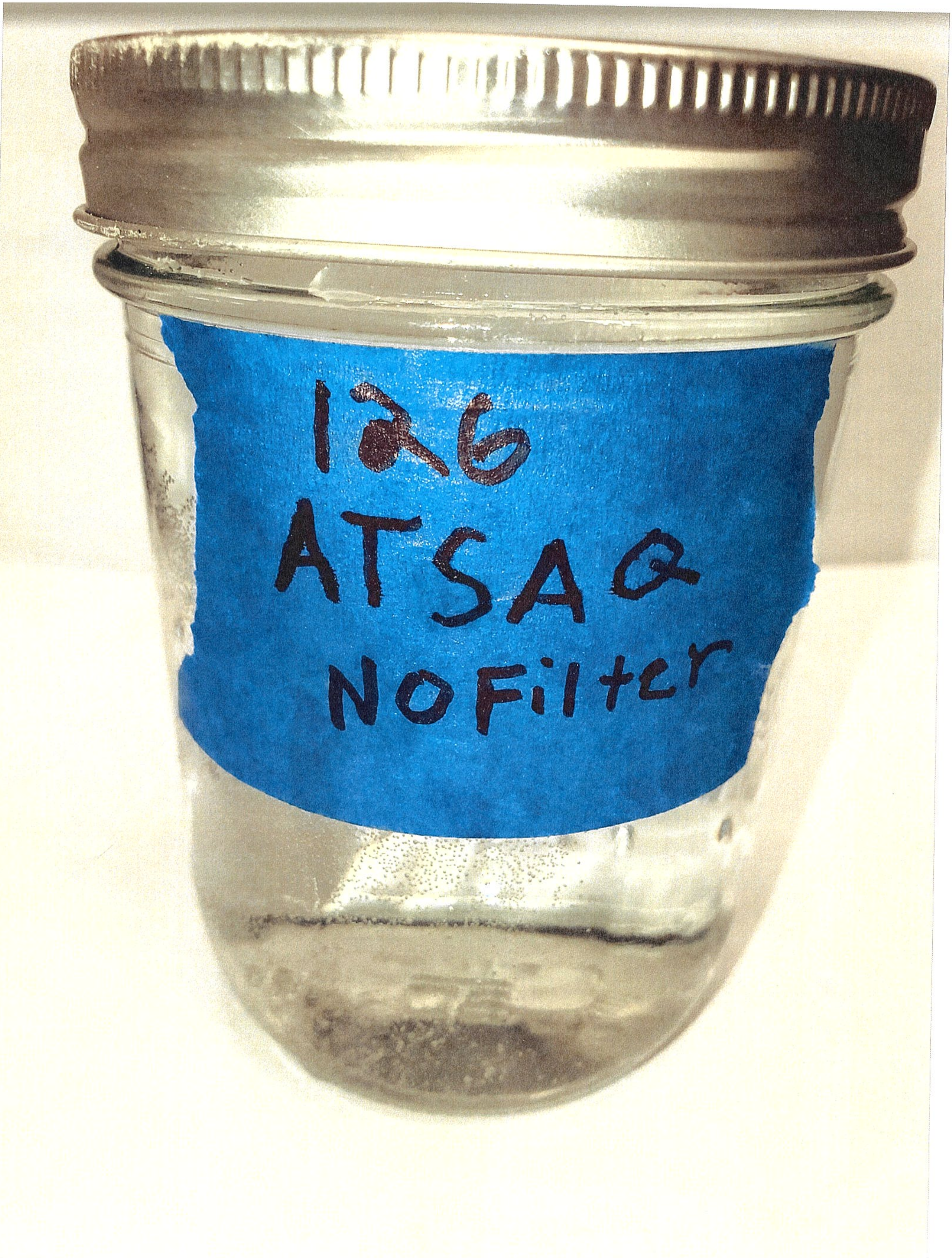
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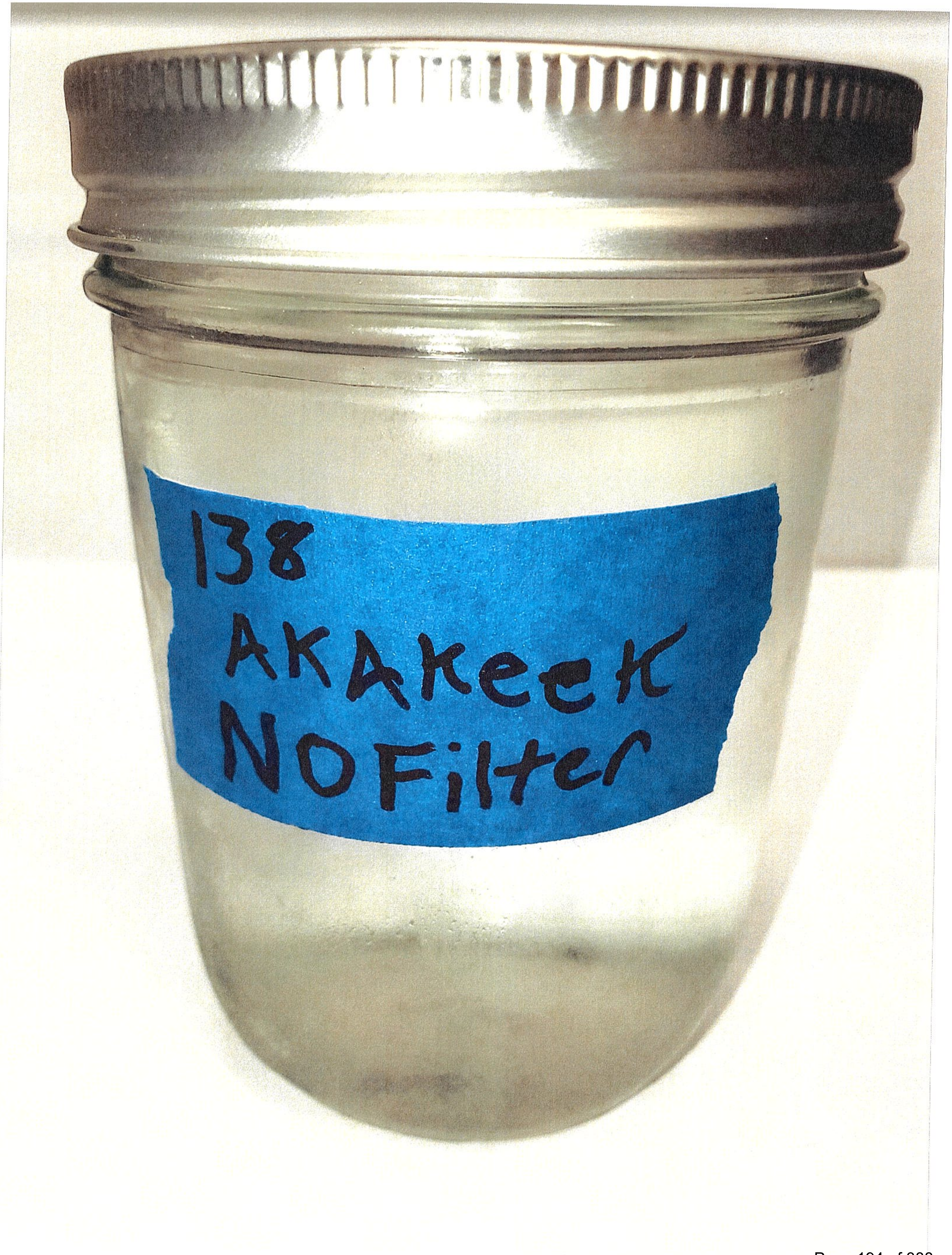
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910
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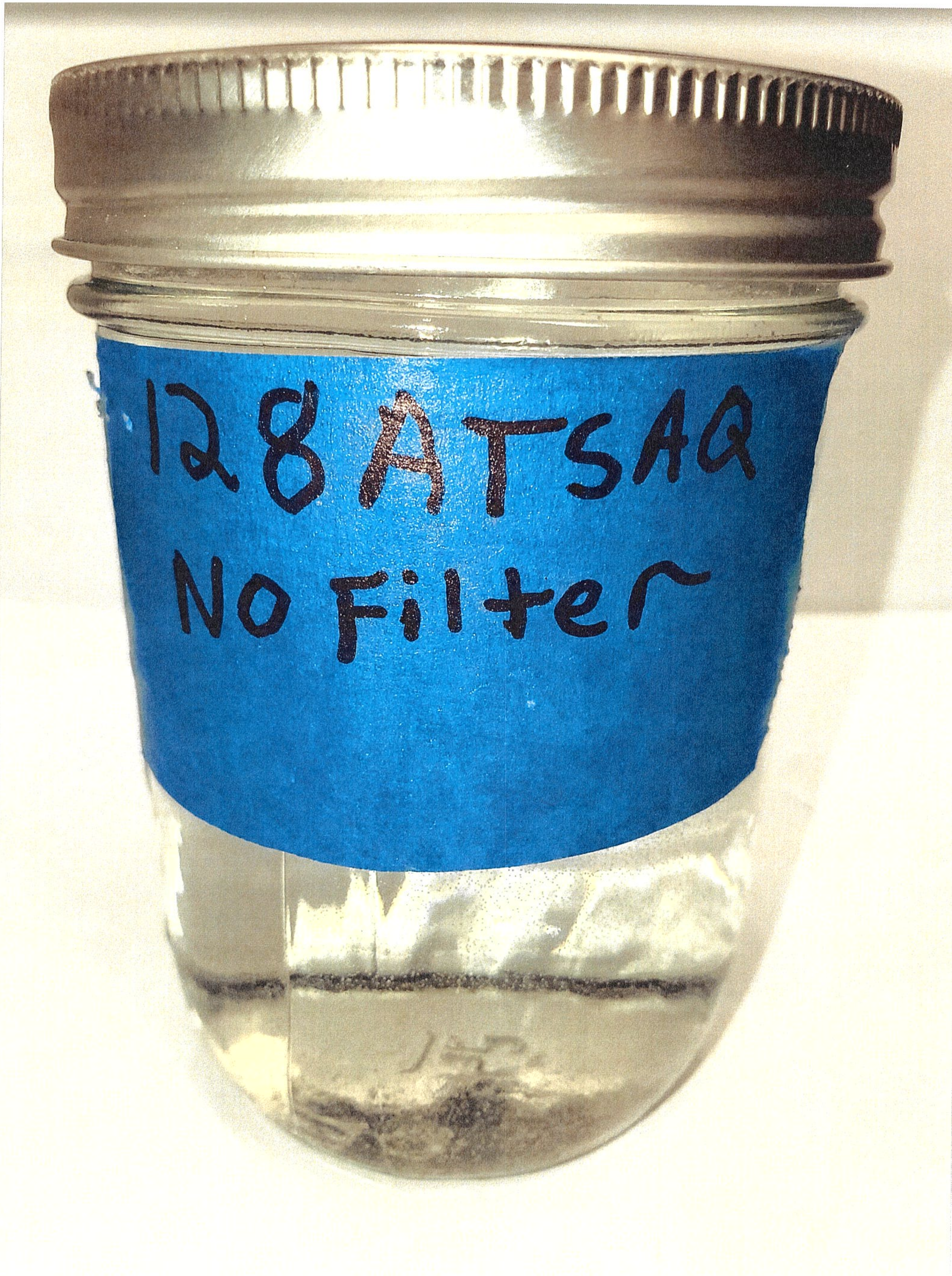
128ATSAQ
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CITY OF BETHEL
COMBINED CASH INVESTMENT
JUNE 30, 2021

COMBINED CASH ACCOUNTS

01-10200	CASH-GENERAL WELLS FARGO	7,344,389.46
01-10210	CASH-PAYROLL WELLS FARGO	215,263.15
01-10220	CASH-UTILITY WELLS FARGO	153,402.39
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	153,290.06
01-10360	CASH WF PC TICKETS	387,349.86
	TOTAL COMBINED CASH	8,253,694.92
01-10100	CASH IN COMBINED FUND	(20,782,607.68)
	TOTAL UNALLOCATED CASH	(12,528,912.76)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	14,556,343.00
16	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
17	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	(15,408.79)
18	ALLOCATION TO BOARDWALK LIGHTING PROJECT	88,148.05
19	ALLOCATION TO AVENUES W&S GRANT USDA	(15,155.20)
20	ALLOCATION TO AVENUES W&S LOAN USDA	(2,463,292.37)
25	ALLOCATION TO LAND PLANNING AND DEVELOPMENT	21,172.97
26	ALLOCATION TO PARKS DEVELOPMENT FUND	40,845.33
27	ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	(29,181.90)
40	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(1,568,756.81)
41	ALLOCATION TO E-911 SYSTEM/SURCHARGE	76,889.51
43	ALLOCATION TO WATER & SEWER GRANT PROJECTS	(16,000.00)
45	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,902.60)
47	ALLOCATION TO PORT OFFICE CP FUND	(22,466.07)
49	ALLOCATION TO F49 PORT MULTI-FACILITY IMPRV.	(22,200.00)
50	ALLOCATION TO SOLID WASTE SERVICES	4,255,968.65
51	ALLOCATION TO WATER & SEWER SERVICES	4,578,537.36
52	ALLOCATION TO MUNICIPAL DOCK	4,891,699.50
53	ALLOCATION TO LEASED PROPERTIES	1,846,270.78
54	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(861,510.42)
56	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(670,883.97)
57	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(699,275.86)
58	ALLOCATION TO FLEET REPLACEMENT FUND	1,240,516.70
60	ALLOCATION TO RASMUSON GRANT	4,430.32
63	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(2,064,681.79)
66	ALLOCATION TO COVID-19 CARES ACT FUND	(2,937,254.55)
67	ALLOCATION TO THE AK COMMUNITY FOUNDATION	102,999.00
69	ALLOCATION TO DIABETES PREVENTION & CONTROL	1,038.80
70	ALLOCATION TO GOVERNMENT-WIDE FIXED ASSETS	700,012.70
83	ALLOCATION TO FUND 83	(2,862.94)
90	ALLOCATION TO BETHEL ENDOWMENT FUND	(72,581.12)
	TOTAL ALLOCATIONS TO OTHER FUNDS	20,760,677.78
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(20,782,607.68)
	ZERO PROOF IF ALLOCATIONS BALANCE	(21,929.90)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

FUND 01

ASSETS

01-10100	CASH IN COMBINED FUND	(20,782,607.68)	
01-10200	CASH-GENERAL WELLS FARGO	7,344,389.46	
01-10210	CASH-PAYROLL WELLS FARGO	215,263.15	
01-10220	CASH-UTILITY WELLS FARGO	153,402.39	
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	153,290.06	
01-10360	CASH WF PC TICKETS	387,349.86	
01-11750	CASH CLEARING - UTILITY	100,801.40	
01-11751	CASH CLEARING - CEMETERY	(582.66)	
01-11755	CASH CLEARING - A/R	(2,719.12)	
01-11756	CASH CLEARING - BUS.LICENSE	(1,205.68)	
01-11757	CASH CLEARING - BUSINESS TAX	944,697.52	
01-12500	INVESTMENT-AMLIP	7,606,810.90	
01-12700	INVESTMENT-WELLS FARGO	2,593,721.82	
01-12900	TVI-CENTRAL TREASURY ACCT	262,028.60	
01-13000	INV -WELLS FARGO 1BB99600	1,040,736.30	
	TOTAL ASSETS		15,376.32

LIABILITIES AND EQUITY

LIABILITIES

01-20100	VOUCHERS PAYABLE	15,376.32	
	TOTAL LIABILITIES		15,376.32
	TOTAL LIABILITIES AND EQUITY		15,376.32

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED FUND	14,556,343.00	
10-11000	CASH IN TILL - YOUTH SERVICES	70.00	
10-11200	PETTY CASH - POLICE DEPT	256.18	
10-11300	CASH IN TILL - FINANCE	500.00	
10-12800	ACCRUAL - TAXES	1,473,123.69	
10-12900	INTEREST RECEIVABLE	1,911.45	
10-13000	A/R EMPLOYEE ADVANCES	(1,596.63)	
10-13100	AR- BTC MODULE	165,320.08	
10-13101	AR- AR MODULE	(102,229.15)	
10-13102	AR- BL MODULE	1,075.00	
10-13400	MISC RECEIVABLES - GENERAL FUN	2,925,628.46	
10-13900	ALLOWANCE FOR DOUBTFUL ACCT	(18,575.20)	
10-14200	INVENTORY - HEATING FUEL	34,298.01	
10-14600	PREPAID INSURANCE	(227,041.42)	
10-14700	PREPAID WORKERS COMP	(13,677.78)	
10-14800	INVENTORY-TREATED LUMBER	2,361.99	
10-14900	PREPAID - OTHER EXPENSES	19,884.14	
10-15600	INVENTORY - CALCIUM CHLORIDE	29,748.22	
10-15800	INVENTORY - PIPE	31,114.50	
10-19900	SUSPENSE	37,860.05	
10-19901	SUSPENSE - BULK DIESEL FUEL	2,895.66	
	TOTAL ASSETS		18,919,270.25

LIABILITIES AND EQUITY

LIABILITIES

10-20100	VOUCHERS PAYABLE	102,197.47	
10-20200	PAYABLE - CHILD SUPPORT	1,284.71	
10-20300	PAYABLE - GARNISHMENT	1,317.62	
10-21000	PAYABLE - SOCIAL SECURITY	2,353.76	
10-21100	ACCRUED PAYROLL	237,915.62	
10-21150	RETURNED STALE DATED PAYROLL	3,858.25	
10-21200	PAYABLE - FWT	36,040.85	
10-21300	PAYABLE - MEDICARE FICA	8,899.06	
10-21500	PAYABLE - ICMA DEFERRED COMP	2,473.74	
10-21600	PAYABLE - PERS	144,858.46	
10-21700	PAYABLE - NACO DEFERRED COMP	717.00	
10-21900	PAYABLE - UNION DUES	4,256.90	
10-22000	PAYABLE- LINCOLN DEFERRED COMP	500.00	
10-22700	PAYABLE - AFLAC	464.80	
10-22800	PAYABLE - HEALTH INSURANCE	.06	
10-22900	PAYABLE - OTHER DEDUCTIONS	.01	
10-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
10-23700	DEFERRED REVENUE - SALES TAX	51,092.19	
	TOTAL LIABILITIES		613,386.51

FUND EQUITY

10-27000	INSURANCE CONTINGIENCY	4,175.00	

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	913,427.26		
BALANCE - CURRENT DATE		913,427.26	
TOTAL FUND EQUITY			917,602.26
TOTAL LIABILITIES AND EQUITY			1,530,988.77

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-40-400	TAX - TRANSIENT LODGING	350,217.10	350,217.10	450,000.00	99,782.90	77.8
10-40-401	TAX - SALES	7,706,920.24	7,706,920.24	6,000,000.00	(1,706,920.24)	128.5
10-40-402	AK REMOTE SELLER SALES TAX	326,282.39	326,282.39	600,000.00	273,717.61	54.4
10-40-403	PENALTIES & INT - SALES TAX	99,280.43	99,280.43	75,000.00	(24,280.43)	132.4
10-40-407	CIGARETTE AND TOBACCO TAX	638,426.61	638,426.61	583,120.00	(55,306.61)	109.5
10-40-408	TAX - ALCOHOL USE TAX	413,323.71	413,323.71	443,000.00	29,676.29	93.3
10-40-420	MARIJUANA TAX	1,124,608.02	1,124,608.02	600,000.00	(524,608.02)	187.4
10-40-468	TAX - MOTOR VEH REGISTRATION	41,604.24	41,604.24	50,000.00	8,395.76	83.2
	TOTAL TAXES	10,700,662.74	10,700,662.74	8,801,120.00	(1,899,542.74)	121.6
	STATE & FEDERAL REVENUES					
10-42-410	PERS ON BEHALF	.00	.00	125,000.00	125,000.00	.0
10-42-414	COMMUNITY DIVIDEND	77,105.69	77,105.69	75,947.00	(1,158.69)	101.5
10-42-418	PILT PROGRAM - STATE	948,660.68	948,660.68	900,000.00	(48,660.68)	105.4
10-42-423	STATE OF AK UI TRUST FUND	18,543.87	18,543.87	.00	(18,543.87)	.0
10-42-429	SOA ELECTRIC CO-OP TAX SHARE	20,408.62	20,408.62	19,800.00	(608.62)	103.1
10-42-430	SOA - JURY DUTY REIMB.	175.00	175.00	1,000.00	825.00	17.5
	TOTAL STATE & FEDERAL REVENUES	1,064,893.86	1,064,893.86	1,121,747.00	56,853.14	94.9
	CHARGES FOR SERVICES					
10-43-422	AMBULANCE REVENUE	250,517.81	250,517.81	210,000.00	(40,517.81)	119.3
10-43-424	POLICE DEPT MISC FEES	.00	.00	9,000.00	9,000.00	.0
10-43-426	AMBULANCE FEES	.00	.00	1,500.00	1,500.00	.0
	TOTAL CHARGES FOR SERVICES	250,517.81	250,517.81	220,500.00	(30,017.81)	113.6
	LICENSES, PERMITS & FEES					
10-45-450	GAMING TAX	252,323.62	252,323.62	400,000.00	147,676.38	63.1
10-45-451	TAXI PERMITS	149,545.00	149,545.00	155,000.00	5,455.00	96.5
10-45-452	BUSINESS LICENSES	25,975.00	25,975.00	36,500.00	10,525.00	71.2
10-45-453	ANIMAL CONTROL LICENSES	2,735.00	2,735.00	2,500.00	(235.00)	109.4
10-45-454	PLANNING FEES	2,175.00	2,175.00	500.00	(1,675.00)	435.0
10-45-455	PLAT/RECORDING FEES	.00	.00	500.00	500.00	.0
10-45-456	SITE REVIEWS	1,265.00	1,265.00	5,000.00	3,735.00	25.3
10-45-457	PARKS & REC JULY 4TH FEES	.00	.00	2,000.00	2,000.00	.0
10-45-469	MISC PERMITS/LICENSES/FEE	8,320.09	8,320.09	5,000.00	(3,320.09)	166.4
	TOTAL LICENSES, PERMITS & FEES	442,338.71	442,338.71	607,000.00	164,661.29	72.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
10-46-490	XFRS IN FROM OTHER FUNDS	.00	.00	17,500.00	17,500.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	17,500.00	17,500.00	.0
	MISCELLANEOUS					
10-49-460	NSF - CLEARING ACCOUNT	65.00	65.00	.00	(65.00)	.0
10-49-483	PUBLIC DONATIONS FIRE DPT	200.00	200.00	.00	(200.00)	.0
10-49-487	INVESTMENT INCOME	7,243.80	7,243.80	450,000.00	442,756.20	1.6
10-49-488	POLICE DEPT MISC	6,248.35	6,248.35	3,000.00	(3,248.35)	208.3
10-49-489	100 YRS PUBLICATION	235.00	235.00	.00	(235.00)	.0
10-49-492	CLEANUP GREENUP DONATIONS	300.00	300.00	.00	(300.00)	.0
10-49-494	GAIN(LOSS) SALE OF F.ASSETS	26,284.11	26,284.11	70,000.00	43,715.89	37.6
10-49-495	MISCELLANEOUS REVENUE	60,145.83	60,145.83	7,500.00	(52,645.83)	801.9
10-49-500	SOA COURT FINES/FEES	5,595.48	5,595.48	25,200.00	19,604.52	22.2
10-49-501	PC TICKETS	4,531.00	4,531.00	1,500.00	(3,031.00)	302.1
	TOTAL MISCELLANEOUS	110,848.57	110,848.57	557,200.00	446,351.43	19.9
	TOTAL FUND REVENUE	12,569,261.69	12,569,261.69	11,325,067.00	(1,244,194.69)	111.0

GENERAL FUND

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-51-501	SALARIES	382,391.29	382,391.29	373,997.00	(8,394.29)	102.2
10-51-502	OVERTIME	43,568.09	43,568.09	8,851.10	(34,716.99)	492.2
10-51-508	LEAVE CASHOUT	24,028.76	24,028.76	15,462.00	(8,566.76)	155.4
10-51-510	SOCIAL SECURITY EXPENSE	7,691.31	7,691.31	.00	(7,691.31)	.0
10-51-511	MEDICARE FICA	6,686.36	6,686.36	5,037.00	(1,649.36)	132.7
10-51-512	EMPLOYEE GROUP BENEFITS	58,782.11	58,782.11	76,284.00	17,501.89	77.1
10-51-515	UNEMPLOYMENT	.00	.00	3,551.00	3,551.00	.0
10-51-516	WORKERS' COMPENSATION	1,260.96	1,260.96	928.00	(332.96)	135.9
10-51-518	PERS	68,404.02	68,404.02	76,426.00	8,021.98	89.5
10-51-519	UTILITY BENEFIT	13,825.96	13,825.96	13,680.00	(145.96)	101.1
10-51-521	HOUSING	.00	.00	20,000.00	20,000.00	.0
10-51-522	RECRUITMENT COSTS	.00	.00	10,000.00	10,000.00	.0
10-51-545	TRAINING/TRAVEL	2,431.00	2,431.00	10,000.00	7,569.00	24.3
10-51-561	SUPPLIES	5,019.44	5,019.44	6,700.00	1,680.56	74.9
10-51-563	WEARING APPAREL	.00	.00	2,500.00	2,500.00	.0
10-51-601	VEHICLE PARTS	36.08	36.08	.00	(36.08)	.0
10-51-602	GASOLINE / DIESEL / OIL	384.03	384.03	1,500.00	1,115.97	25.6
10-51-621	ELECTRICITY	18,097.38	18,097.38	18,400.00	302.62	98.4
10-51-622	TELEPHONE	17,387.48	17,387.48	20,000.00	2,612.52	86.9
10-51-623	HEATING FUEL	15,972.25	15,972.25	22,440.00	6,467.75	71.2
10-51-626	WATER/SEWER/GARB/	7,720.65	7,720.65	12,000.00	4,279.35	64.3
10-51-627	STAFF CELLULAR PHONES	1,001.42	1,001.42	840.00	(161.42)	119.2
10-51-644	CONSULTING FEES	750.00	750.00	60,000.00	59,250.00	1.3
10-51-646	DRUG TESTING/BCKGRND CKS	4,875.50	4,875.50	9,500.00	4,624.50	51.3
10-51-649	PROFESSIONAL FEES	17,046.50	17,046.50	20,000.00	2,953.50	85.2
10-51-661	VEHICLE MAINT/REPAIR	1,276.37	1,276.37	1,894.00	617.63	67.4
10-51-663	JANITORIAL	10,725.00	10,725.00	11,400.00	675.00	94.1
10-51-668	HARDWARE/SOFTWARE SUP/669	9,500.00	9,500.00	.00	(9,500.00)	.0
10-51-669	OTHER PURCHASED SERVICES	46,665.33	46,665.33	147,504.00	100,838.67	31.6
10-51-683	MINOR EQUIPMENT	189.95	189.95	2,000.00	1,810.05	9.5
10-51-684	INTERGOVERNMENTAL RELAT.	110,208.89	110,208.89	71,643.00	(38,565.89)	153.8
10-51-721	INSURANCE	18,254.52	18,254.52	16,630.00	(1,624.52)	109.8
10-51-722	INSURANCE-DED EXP & OTHER	6,741.29	6,741.29	.00	(6,741.29)	.0
10-51-724	DUES/SUBSCRIPTIONS	764.00	764.00	1,200.00	436.00	63.7
10-51-727	ADVERTISING	2,246.07	2,246.07	1,000.00	(1,246.07)	224.6
10-51-732	EQUIPMENT RENTAL	289.77	289.77	2,000.00	1,710.23	14.5
10-51-733	POSTAGE	30.25	30.25	1,000.00	969.75	3.0
10-51-790	ALLOWANCE SPECIAL EVENTS	8,346.44	8,346.44	7,500.00	(846.44)	111.3
10-51-799	MISCELLANEOUS EXPENSES	503.45	503.45	1,000.00	496.55	50.4
10-51-875	INDIRECT COST RECOVERY	(371,701.42)	(371,701.42)	(263,180.00)	108,521.42	(141.2)
10-51-996	ADMIN OVERHEAD-IT SVCS	16,261.51	16,261.51	17,539.00	1,277.49	92.7
	TOTAL ADMINISTRATION	557,662.01	557,662.01	807,226.10	249,564.09	69.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
10-52-501	SALARIES	180,404.73	180,404.73	179,282.00	(1,122.73)	100.6
10-52-502	OVERTIME	26.84	26.84	.00	(26.84)	.0
10-52-511	MEDICARE	2,613.40	2,613.40	2,600.00	(13.40)	100.5
10-52-512	EMPLOYEE GROUP BENEFITS	34,935.24	34,935.24	50,856.00	15,920.76	68.7
10-52-515	UNEMPLOYMENT	.00	.00	3,191.00	3,191.00	.0
10-52-516	WORKERS' COMPENSATION	650.76	650.76	479.00	(171.76)	135.9
10-52-518	P.E.R.S.	39,694.98	39,694.98	39,442.00	(252.98)	100.6
10-52-519	UTILITY BENEFIT	7,545.70	7,545.70	9,120.00	1,574.30	82.7
10-52-541	TRAVEL/TRAINING-COUNCIL	.00	.00	6,400.00	6,400.00	.0
10-52-545	TRAINING/TRAVEL-CLERK	3,483.00	3,483.00	5,000.00	1,517.00	69.7
10-52-561	SUPPLIES-CLERK	3,094.65	3,094.65	3,500.00	405.35	88.4
10-52-562	SUPPLIES-COUNCIL	46.00	46.00	500.00	454.00	9.2
10-52-627	STAFF CELLULAR PHONES	1,020.49	1,020.49	2,720.00	1,699.51	37.5
10-52-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-52-644	CONSULTING FEES	.00	.00	9,534.00	9,534.00	.0
10-52-664	COMPUTER SERVICES	3,966.00	3,966.00	3,966.00	.00	100.0
10-52-669	OTHER PURCHASE SERVICES	12,934.69	12,934.69	9,505.00	(3,429.69)	136.1
10-52-682	ELECTION EXPENSES	9,749.63	9,749.63	12,000.00	2,250.37	81.3
10-52-684	DONATIONS & AWARDS	155.16	155.16	800.00	644.84	19.4
10-52-690	CAPITAL EXPENDITURES	1,670.00	1,670.00	1,670.00	.00	100.0
10-52-721	INSURANCE	2,944.80	2,944.80	2,682.00	(262.80)	109.8
10-52-724	DUES/SUBSCRIPTIONS	7,873.00	7,873.00	8,600.00	727.00	91.6
10-52-727	ADVERTISING	837.20	837.20	1,000.00	162.80	83.7
10-52-790	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
10-52-799	OTHER MISC. EXPENSES	900.00	900.00	.00	(900.00)	.0
10-52-875	INDRIECT COST RECOVERY	(165,403.89)	(165,403.89)	(133,463.00)	31,940.89	(123.9)
10-52-996	ADMIN OVERHEAD-IT SVCS	16,261.51	16,261.51	17,539.00	1,277.49	92.7
	TOTAL CITY CLERKS OFFICE	165,403.89	165,403.89	242,523.00	77,119.11	68.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
10-53-501	SALARIES	335,472.83	335,472.83	587,155.00	251,682.17	57.1
10-53-502	OVERTIME	10,828.60	10,828.60	15,000.00	4,171.40	72.2
10-53-508	LEAVE CASHOUT	1,826.17	1,826.17	13,166.00	11,339.83	13.9
10-53-510	SOCIAL SECURITY EXPENSE	1,195.08	1,195.08	.00	(1,195.08)	.0
10-53-511	MEDICARE FICA	5,294.68	5,294.68	7,368.00	2,073.32	71.9
10-53-512	EMPLOYEE GROUP BENEFITS	105,496.03	105,496.03	155,195.00	49,698.97	68.0
10-53-515	UNEMPLOYMENT	9,537.78	9,537.78	4,500.00	(5,037.78)	212.0
10-53-516	WORKERS' COMPENSATION	1,844.52	1,844.52	1,500.00	(344.52)	123.0
10-53-518	PERS	73,591.74	73,591.74	111,794.00	38,202.26	65.8
10-53-519	UTILITY BENEFIT	10,244.96	10,244.96	33,060.00	22,815.04	31.0
10-53-545	TRAINING/TRAVEL	5,029.00	5,029.00	14,000.00	8,971.00	35.9
10-53-561	SUPPLIES	9,866.02	9,866.02	10,000.00	133.98	98.7
10-53-601	VEHICLE MT. (PARTS & TOOLS)	7.20	7.20	.00	(7.20)	.0
10-53-602	GASOLINE	1,025.89	1,025.89	500.00	(525.89)	205.2
10-53-622	TELEPHONE	131.04	131.04	500.00	368.96	26.2
10-53-627	STAFF CELLULAR PHONES	697.97	697.97	.00	(697.97)	.0
10-53-641	AUDITING EXPENSE	69,810.00	69,810.00	85,000.00	15,190.00	82.1
10-53-648	ADMIN-OUTSOURCED SERVICES	109,300.00	109,300.00	89,510.00	(19,790.00)	122.1
10-53-649	OTHER PROFESSIONAL SVS	300,149.20	300,149.20	303,000.00	2,850.80	99.1
10-53-661	VEHICLE MAINT/REPAIRS	1,276.37	1,276.37	1,894.00	617.63	67.4
10-53-667	CONNECTIVITY SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.0
10-53-668	HARDWARE/SOFTWARE SUP/669	33,494.43	33,494.43	29,000.00	(4,494.43)	115.5
10-53-669	OTHER PURCHASED SERVICES	64,203.54	64,203.54	7,500.00	(56,703.54)	856.1
10-53-683	MINOR EQUIPMENT	110.54	110.54	5,000.00	4,889.46	2.2
10-53-693	KIOSK+ANNUAL FEES&NEWCOPIER	12,448.02	12,448.02	45,000.00	32,551.98	27.7
10-53-721	INSURANCE	6,504.72	6,504.72	5,926.00	(578.72)	109.8
10-53-724	DUES/SUBSCRIPTIONS	244.00	244.00	750.00	506.00	32.5
10-53-727	ADVERTISING	283.98	283.98	500.00	216.02	56.8
10-53-733	POSTAGE	3,544.62	3,544.62	750.00	(2,794.62)	472.6
10-53-734	CASH OVER/SHORT	(23.94)	(23.94)	.00	23.94	.0
10-53-735	FINANCE CHARGES/PENALTIES	18.20	18.20	.00	(18.20)	.0
10-53-736	BANK CHARGES	63,579.91	63,579.91	57,490.00	(6,089.91)	110.6
10-53-737	IRS PENALTIES AND INTEREST	393.70	393.70	.00	(393.70)	.0
10-53-799	MISCELLANEOUS EXPENSES	100,597.82	100,597.82	101,000.00	402.18	99.6
10-53-875	INDIRECT COST RECOVERY	(682,788.49)	(682,788.49)	(566,327.00)	116,461.49	(120.6)
10-53-996	ADMIN OVERHEAD-IT SVCS	21,508.68	21,508.68	23,198.00	1,689.32	92.7
	TOTAL FINANCE	677,744.81	677,744.81	1,142,929.00	465,184.19	59.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
10-54-501	SALARIES	152,671.90	152,671.90	153,891.00	1,219.10	99.2
10-54-502	OVERTIME	14.00	14.00	.00	(14.00)	.0
10-54-508	LEAVE CASHOUT	.00	.00	7,630.00	7,630.00	.0
10-54-511	MEDICARE FICA	2,160.40	2,160.40	2,231.00	70.60	96.8
10-54-512	EMPLOYEE GROUP BENEFITS	25,937.39	25,937.39	50,856.00	24,918.61	51.0
10-54-515	UNEMPLOYMENT	.00	.00	1,500.00	1,500.00	.0
10-54-516	WORKERS' COMPENSATION	558.60	558.60	411.00	(147.60)	135.9
10-54-518	PERS	33,590.91	33,590.91	33,856.00	265.09	99.2
10-54-519	UTILITY BENEFIT	1,901.85	1,901.85	9,120.00	7,218.15	20.9
10-54-545	TRAINING/TRAVEL	.00	.00	7,300.00	7,300.00	.0
10-54-561	SUPPLIES	6,140.84	6,140.84	5,600.00	(540.84)	109.7
10-54-563	WEARING APPAREL	295.59	295.59	300.00	4.41	98.5
10-54-601	VEHICLE PARTS	846.49	846.49	1,000.00	153.51	84.7
10-54-602	GASOLINE	752.80	752.80	1,800.00	1,047.20	41.8
10-54-621	ELECTRICITY	1,560.16	1,560.16	1,440.00	(120.16)	108.3
10-54-622	TELEPHONE	65.52	65.52	200.00	134.48	32.8
10-54-623	HEATING FUEL	3,611.11	3,611.11	2,040.00	(1,571.11)	177.0
10-54-626	WATER/SEWER/GARBAGE	988.18	988.18	1,400.00	411.82	70.6
10-54-627	STAFF CELLULAR PHONES	325.89	325.89	840.00	514.11	38.8
10-54-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-54-648	CODE ENFORCEMENT ACTIVITIES	.00	.00	3,500.00	3,500.00	.0
10-54-649	OTHER PROFESSIONAL FEES	31,322.50	31,322.50	127,340.00	96,017.50	24.6
10-54-661	VEHICLE MAINT/REPAIRS	1,286.37	1,286.37	1,894.00	607.63	67.9
10-54-668	HARDWARE/SOFTWARE SUPPORT	1,929.00	1,929.00	2,500.00	571.00	77.2
10-54-669	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-54-683	MINOR EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
10-54-721	INSURANCE	3,448.32	3,448.32	3,157.00	(291.32)	109.2
10-54-724	DUES & SUBSCRIPTION	223.97	223.97	500.00	276.03	44.8
10-54-727	ADVERTISING	914.00	914.00	2,000.00	1,086.00	45.7
10-54-799	MISCELLANEOUS EXPENSES	76.63	76.63	1,000.00	923.37	7.7
10-54-996	ADMIN OVERHEAD-IT SVCS	16,261.51	16,261.51	17,539.00	1,277.49	92.7
	TOTAL PLANNING	286,883.93	286,883.93	455,345.00	168,461.07	63.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
10-55-501	SALARIES	87,247.89	87,247.89	94,164.00	6,916.11	92.7
10-55-508	LEAVE CASHOUT	15,528.02	15,528.02	.00	(15,528.02)	.0
10-55-511	MEDICARE FICA	1,452.32	1,452.32	1,676.00	223.68	86.7
10-55-512	EMPLOYEE GROUP BENEFITS	12,930.97	12,930.97	25,428.00	12,497.03	50.9
10-55-515	UNEMPLOYMENT	.00	.00	710.00	710.00	.0
10-55-516	WORKERS' COMPENSATION	341.76	341.76	244.00	(97.76)	140.1
10-55-518	PERS	19,194.51	19,194.51	20,616.00	1,421.49	93.1
10-55-519	UTILITY BENEFIT	5,866.73	5,866.73	4,560.00	(1,306.73)	128.7
10-55-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-55-561	SUPPLIES	3,238.41	3,238.41	5,000.00	1,761.59	64.8
10-55-601	VEHICLE MT. (PARTS & TOOLS)	461.65	461.65	.00	(461.65)	.0
10-55-602	GASOLINE	890.13	890.13	1,440.00	549.87	61.8
10-55-627	STAFF CELLULAR PHONES	2,049.11	2,049.11	2,000.00	(49.11)	102.5
10-55-649	OTHER PROFESSIONAL SERVICES	113,574.95	113,574.95	125,000.00	11,425.05	90.9
10-55-661	VEHICLE MAINT/REPAIRS	1,276.37	1,276.37	1,894.00	617.63	67.4
10-55-667	CONNECTIVITY SERVICES	265,201.15	265,201.15	295,000.00	29,798.85	89.9
10-55-668	SOFTWARE/SUPPORT	34,469.74	34,469.74	60,000.00	25,530.26	57.5
10-55-669	ADMIN OVERHEAD-IT SVCS	389.00	389.00	10,000.00	9,611.00	3.9
10-55-683	MINOR EQUIPMENT	21,133.36	21,133.36	20,000.00	(1,133.36)	105.7
10-55-690	CAPITAL EXPENDITURES	74,258.99	74,258.99	.00	(74,258.99)	.0
10-55-691	CAPITAL-SERVER	72,922.55	72,922.55	100,000.00	27,077.45	72.9
10-55-692	ALLWORX PHONE SYSTEM UPGRADE	.00	.00	50,000.00	50,000.00	.0
10-55-693	OFFICE 365 W/MIGRATION OF G-SU	.00	.00	38,000.00	38,000.00	.0
10-55-694	SERVER ROOM AIR CONDITIONER	.00	.00	10,000.00	10,000.00	.0
10-55-721	INSURANCE	2,691.72	2,691.72	2,452.00	(239.72)	109.8
10-55-732	EQUIPMENT RENTAL	62,049.95	62,049.95	45,000.00	(17,049.95)	137.9
10-55-799	MISCELLANEOUS EXPENSES	903.99	903.99	1,000.00	96.01	90.4
10-55-875	INDIRECT COST RECOVERY	(472,718.42)	(472,718.42)	(509,850.00)	(37,131.58)	(92.7)
10-55-996	ADMIN OVERHEAD-IT SVCS	61,689.76	61,689.76	67,180.00	5,490.24	91.8
	TOTAL TECHNOLOGY DEPARTMENTS	387,044.61	387,044.61	476,514.00	89,469.39	81.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
10-56-501	SALARIES	136,824.01	136,824.01	137,500.00	675.99	99.5
10-56-511	MEDICARE	1,973.17	1,973.17	1,994.00	20.83	99.0
10-56-512	EMPLOYEE GROUP BENEFITS	38,566.15	38,566.15	25,428.00	(13,138.15)	151.7
10-56-515	UNEMPLOYMENT	.00	.00	800.00	800.00	.0
10-56-516	WORKERS' COMPENSATION	499.08	499.08	367.00	(132.08)	136.0
10-56-518	PERS	30,101.29	30,101.29	30,250.00	148.71	99.5
10-56-545	TRANING/TRAVEL	1,935.59	1,935.59	12,000.00	10,064.41	16.1
10-56-561	SUPPLIES	458.82	458.82	3,000.00	2,541.18	15.3
10-56-627	STAFF CELLULAR PHONES	500.17	500.17	840.00	339.83	59.5
10-56-642	LEGAL FEES	13,665.10	13,665.10	25,000.00	11,334.90	54.7
10-56-649	PROFESSIONAL SERVICES	20,042.50	20,042.50	20,000.00	(42.50)	100.2
10-56-669	OTHER PURCHASED SERVICES	10,317.91	10,317.91	8,000.00	(2,317.91)	129.0
10-56-721	INSURANCE	2,334.88	2,334.88	1,968.00	(366.88)	118.6
10-56-724	DUES AND SUBSCRIPTIONS	1,299.99	1,299.99	1,500.00	200.01	86.7
10-56-727	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
10-56-732	RENTS AND LEASES	9,300.98	9,300.98	9,400.00	99.02	99.0
10-56-799	MISCELLANEOUS EXPENSE	877.47	877.47	1,200.00	322.53	73.1
10-56-875	INDIRECT COST RECOVERY	(56,462.28)	(56,462.28)	(67,100.00)	(10,637.72)	(84.2)
10-56-996	ADMIN OVERHEAD-IT SVCS	13,614.29	13,614.29	14,684.00	1,069.71	92.7
	TOTAL CITY ATTORNEY'S OFFICE	225,849.12	225,849.12	229,331.00	3,481.88	98.5

GENERAL FUND

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-60-501	SALARIES	256,726.03	256,726.03	553,034.00	296,307.97	46.4
10-60-502	FLSA OVERTIME	41,001.46	41,001.46	50,225.00	9,223.54	81.6
10-60-506	CALL BACK OVERTIME	51,157.62	51,157.62	45,100.00	(6,057.62)	113.4
10-60-508	LEAVE CASHOUT	11,033.38	11,033.38	20,905.00	9,871.62	52.8
10-60-510	SOCIAL SECURITY EXPENSE	2,882.34	2,882.34	694.00	(2,188.34)	415.3
10-60-511	MEDICARE FICA	9,727.16	9,727.16	9,815.00	87.84	99.1
10-60-512	EMPLOYEE GROUP BENEFITS	122,032.40	122,032.40	203,424.00	81,391.60	60.0
10-60-515	UNEMPLOYMENT	737.65	737.65	6,232.00	5,494.35	11.8
10-60-516	WORKERS' COMPENSATION	24,739.32	24,739.32	26,083.00	1,343.68	94.9
10-60-518	PERS	125,258.54	125,258.54	148,918.00	23,659.46	84.1
10-60-519	UTILITY BENEFIT	17,678.94	17,678.94	36,480.00	18,801.06	48.5
10-60-545	TRAINING/TRAVEL	9,028.37	9,028.37	19,200.00	10,171.63	47.0
10-60-561	SUPPLIES	28,319.40	28,319.40	25,200.00	(3,119.40)	112.4
10-60-563	WEARING APPAREL	12,188.32	12,188.32	15,700.00	3,511.68	77.6
10-60-567	FIRE PREVENTION PROGRAM	3,297.35	3,297.35	5,200.00	1,902.65	63.4
10-60-600	VEHICLE MT. (PARTS & TOOLS)	.00	.00	3,200.00	3,200.00	.0
10-60-601	VEHICLE MT. (PARTS & TOOLS)	15,377.38	15,377.38	21,250.00	5,872.62	72.4
10-60-602	GASOLINE/DIESEL/OIL	9,421.41	9,421.41	14,400.00	4,978.59	65.4
10-60-621	ELECTRICITY	16,718.14	16,718.14	18,720.00	2,001.86	89.3
10-60-622	TELEPHONE	1,978.18	1,978.18	2,600.00	621.82	76.1
10-60-623	HEATING FUEL	17,190.98	17,190.98	20,400.00	3,209.02	84.3
10-60-626	WATER/SEWER/GARBAGE	5,613.93	5,613.93	8,500.00	2,886.07	66.1
10-60-627	STAFF CELLULAR PHONES	1,466.95	1,466.95	2,500.00	1,033.05	58.7
10-60-647	COLLECTION/SMALL CLAIMS	27,125.96	27,125.96	31,200.00	4,074.04	86.9
10-60-649	VOLUNTEER STIPEND	4,298.00	4,298.00	28,540.00	24,242.00	15.1
10-60-660	VEHICLE MAINT SERVICES	60.00	60.00	6,000.00	5,940.00	1.0
10-60-661	VEHICLE MAINT/REPAIRS	8,509.10	8,509.10	12,628.00	4,118.90	67.4
10-60-662	PROPERTY MAINT	4,395.19	4,395.19	32,000.00	27,604.81	13.7
10-60-669	OTHER PURCHASED SERVICES	26,808.67	26,808.67	24,500.00	(2,308.67)	109.4
10-60-683	MINOR EQUIPMENT	16,176.91	16,176.91	20,300.00	4,123.09	79.7
10-60-696	CAPITAL EXP-LADDER TRUCK LEASE	71,217.61	71,217.61	71,218.00	.39	100.0
10-60-697	FORD EXPEDITION COMMAND VEHIC	4,061.76	4,061.76	65,000.00	60,938.24	6.3
10-60-721	INSURANCE	97,978.20	97,978.20	89,255.00	(8,723.20)	109.8
10-60-724	DUES/SUBSCRIPTIONS	3,507.71	3,507.71	7,324.00	3,816.29	47.9
10-60-727	ADVERTISING	943.99	943.99	1,500.00	556.01	62.9
10-60-799	MISCELLANEOUS EXPENSES	480.89	480.89	1,500.00	1,019.11	32.1
10-60-996	ADMIN OVERHEAD-IT SVCS	16,261.51	16,261.51	17,539.00	1,277.49	92.7
	TOTAL FIRE DEPARTMENT	1,065,400.75	1,065,400.75	1,666,284.00	600,883.25	63.9

GENERAL FUND

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-61-501	SALARIES	970,082.28	970,082.28	1,767,439.00	797,356.72	54.9
10-61-502	OVERTIME	146,338.60	146,338.60	200,000.00	53,661.40	73.2
10-61-508	LEAVE CASHOUT	31,324.18	31,324.18	79,485.00	48,160.82	39.4
10-61-511	MEDICARE	28,038.62	28,038.62	28,528.00	489.38	98.3
10-61-512	GROUP HEALTH INSURANCE	429,571.44	429,571.44	584,844.00	155,272.56	73.5
10-61-515	UNEMPLOYMENT	28,188.60	28,188.60	19,674.00	(8,514.60)	143.3
10-61-516	WORKERS' COMPENSATION	58,101.48	58,101.48	60,562.00	2,460.52	95.9
10-61-518	PERS	398,532.85	398,532.85	432,837.00	34,304.15	92.1
10-61-519	UTILITY BENEFIT	35,811.87	35,811.87	104,880.00	69,068.13	34.2
10-61-520	RELOCATION COSTS	15,198.64	15,198.64	15,000.00	(198.64)	101.3
10-61-545	TRAINING/TRAVEL	40,275.15	40,275.15	43,000.00	2,724.85	93.7
10-61-561	SUPPLIES	78,848.33	78,848.33	27,500.00	(51,348.33)	286.7
10-61-563	EMPLOYEE WEARING APPAREL	9,564.92	9,564.92	21,250.00	11,685.08	45.0
10-61-601	VEHICLE MT. (PARTS & TOOLS)	11,445.07	11,445.07	6,000.00	(5,445.07)	190.8
10-61-602	GASOLINE/DIESEL/OIL	29,566.27	29,566.27	36,000.00	6,433.73	82.1
10-61-621	ELECTRICITY	39,625.86	39,625.86	40,800.00	1,174.14	97.1
10-61-622	TELEPHONE	17,004.70	17,004.70	20,500.00	3,495.30	83.0
10-61-623	HEATING FUEL	20,275.30	20,275.30	25,500.00	5,224.70	79.5
10-61-626	WATER/SEWER/GARBAGE	7,996.82	7,996.82	10,000.00	2,003.18	80.0
10-61-627	STAFF CELLULAR PHONES	6,937.51	6,937.51	17,000.00	10,062.49	40.8
10-61-660	VEHICLE MAINT SERVICES	1,774.45	1,774.45	8,500.00	6,725.55	20.9
10-61-661	VEHICLE MAINT/REPAIR	17,028.23	17,028.23	25,256.00	8,227.77	67.4
10-61-668	SART EXAMS	5,632.20	5,632.20	10,000.00	4,367.80	56.3
10-61-669	OTHER PURCHASED SERVICES	50,424.49	50,424.49	55,600.00	5,175.51	90.7
10-61-683	MINOR EQUIPMENT	32,896.20	32,896.20	30,000.00	(2,896.20)	109.7
10-61-691	VEHICLES	55,864.45	55,864.45	61,200.00	5,335.55	91.3
10-61-721	INSURANCE	226,688.76	226,688.76	207,566.00	(19,122.76)	109.2
10-61-722	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
10-61-724	DUES/SUBSCRIPTIONS	1,475.50	1,475.50	1,000.00	(475.50)	147.6
10-61-736	LEASED PROPERTIES	.00	.00	19,200.00	19,200.00	.0
10-61-996	ADMIN OVERHEAD-IT SVCS	58,144.35	58,144.35	62,712.00	4,567.65	92.7
	TOTAL POLICE	2,852,657.12	2,852,657.12	4,036,833.00	1,184,175.88	70.7

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
10-65-501	SALARIES	30,916.24	30,916.24	25,925.00	(4,991.24)	119.3
10-65-502	OVERTIME	280.45	280.45	.00	(280.45)	.0
10-65-508	LEAVE CASHOUT	1,495.82	1,495.82	354.00	(1,141.82)	422.6
10-65-511	MEDICARE FICA	459.62	459.62	419.00	(40.62)	109.7
10-65-512	EMPLOYEE GROUP BENEFITS	10,424.13	10,424.13	7,628.00	(2,796.13)	136.7
10-65-515	UNEMPLOYMENT	.00	.00	218.00	218.00	.0
10-65-516	WORKERS' COMPENSATION	94.08	94.08	69.00	(25.08)	136.4
10-65-518	PERS	6,882.42	6,882.42	5,704.00	(1,178.42)	120.7
10-65-519	UTILITY BENEFIT	640.34	640.34	2,736.00	2,095.66	23.4
10-65-545	TRAINING/TRAVEL	463.00	463.00	8,000.00	7,537.00	5.8
10-65-561	SUPPLIES	2,205.88	2,205.88	3,000.00	794.12	73.5
10-65-600	TIRES	.00	.00	3,000.00	3,000.00	.0
10-65-601	VEHICLE PARTS	1,381.73	1,381.73	.00	(1,381.73)	.0
10-65-602	GASOLINE/DIESEL/OIL	251.30	251.30	4,200.00	3,948.70	6.0
10-65-621	ELECTRICITY	4,205.65	4,205.65	5,900.00	1,694.35	71.3
10-65-622	TELEPHONE	65.52	65.52	150.00	84.48	43.7
10-65-623	HEATING FUEL	6,137.84	6,137.84	8,160.00	2,022.16	75.2
10-65-626	WATER/SEWER/GARBAGE	988.19	988.19	1,302.00	313.81	75.9
10-65-627	STAFF CELLULAR PHONES	859.00	859.00	2,347.00	1,488.00	36.6
10-65-661	VEHICLE MAINT/REPAIRS	2,552.74	2,552.74	3,788.00	1,235.26	67.4
10-65-669	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-699	CITY SHOP FLOOR REPAIR	515,004.19	515,004.19	585,963.00	70,958.81	87.9
10-65-721	INSURANCE	2,780.28	2,780.28	2,533.00	(247.28)	109.8
10-65-724	DUES/SUBSCRIPTIONS	500.05	500.05	500.00	(.05)	100.0
10-65-799	MISCELLANEOUS EXPENSES	3,851.09	3,851.09	2,500.00	(1,351.09)	154.0
10-65-996	ADMIN OVERHEAD-IT SVCS	14,937.89	14,937.89	16,111.00	1,173.11	92.7
	TOTAL PUBLIC WORKS-ADMIN	607,377.45	607,377.45	691,507.00	84,129.55	87.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
10-66-501	SALARIES	379,340.34	379,340.34	402,731.00	23,390.66	94.2
10-66-502	OVERTIME	38,015.88	38,015.88	20,500.00	(17,515.88)	185.4
10-66-508	LEAVE CASHOUT	26,929.94	26,929.94	19,645.00	(7,284.94)	137.1
10-66-511	MEDICARE FICA	6,587.11	6,587.11	6,137.00	(450.11)	107.3
10-66-512	EMPLOYEE GROUP BENEFITS	131,075.11	131,075.11	136,040.00	4,964.89	96.4
10-66-515	UNEMPLOYMENT	.00	.00	3,764.00	3,764.00	.0
10-66-516	WORKERS' COMPENSATION	16,445.16	16,445.16	16,421.00	(24.16)	100.2
10-66-518	PERS	91,706.61	91,706.61	93,111.00	1,404.39	98.5
10-66-519	UTILITY BENEFIT	14,363.78	14,363.78	24,396.00	10,032.22	58.9
10-66-545	TRAINING/TRAVEL	(314.90)	(314.90)	.00	314.90	.0
10-66-561	SUPPLIES	3,606.41	3,606.41	4,500.00	893.59	80.1
10-66-562	SIGNS	3,208.50	3,208.50	4,500.00	1,291.50	71.3
10-66-563	WEARING APPAREL	2,483.27	2,483.27	2,500.00	16.73	99.3
10-66-567	CALCIUM CHLORIDE	(312.85)	(312.85)	50,000.00	50,312.85	(.6)
10-66-576	SALT	46,763.50	46,763.50	50,000.00	3,236.50	93.5
10-66-577	ASPHALT PRODUCTS/SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-66-578	STREET MAINT GRAVEL	15,989.40	15,989.40	18,000.00	2,010.60	88.8
10-66-600	TIRES & WHEELS	36,903.41	36,903.41	18,000.00	(18,903.41)	205.0
10-66-601	VEHICLE MT. (PARTS & TOOLS)	71,720.97	71,720.97	50,000.00	(21,720.97)	143.4
10-66-602	GASOLINE/DIESEL/OIL	77,238.17	77,238.17	72,000.00	(5,238.17)	107.3
10-66-620	ELECTRICITY (STREET LTS)	50,390.97	50,390.97	60,000.00	9,609.03	84.0
10-66-621	ELECTRICITY	2,061.54	2,061.54	14,832.00	12,770.46	13.9
10-66-622	TELEPHONE	32.76	32.76	500.00	467.24	6.6
10-66-623	HEATING FUEL	4,324.88	4,324.88	8,500.00	4,175.12	50.9
10-66-626	WATER/SEWER/GARBAGE	2,717.50	2,717.50	3,579.00	861.50	75.9
10-66-627	STAFF CELLULAR PHONES	1,164.96	1,164.96	1,680.00	515.04	69.3
10-66-647	STREET LIGHT MT & POLE RENTAL	21,553.13	21,553.13	19,000.00	(2,553.13)	113.4
10-66-661	VEHICLE MAINT/REPAIR	127,792.44	127,792.44	189,422.00	61,629.56	67.5
10-66-669	OTHER PURCHASED SERVICES	29,980.89	29,980.89	10,000.00	(19,980.89)	299.8
10-66-683	MINOR EQUIPMENT	518.87	518.87	7,000.00	6,481.13	7.4
10-66-690	CPECATERPILLAR 972M WHEEL LOAD	394,852.41	394,852.41	331,218.00	(63,634.41)	119.2
10-66-696	SANDER PLOW TRUCKS FY04	460,056.00	460,056.00	460,000.00	(56.00)	100.0
10-66-700	WHEEL LOADER ENGINE	27,462.01	27,462.01	41,000.00	13,537.99	67.0
10-66-701	WR90-3 WALK-N-ROLL COMPACTOR	33,776.25	33,776.25	40,000.00	6,223.75	84.4
10-66-702	INSTALLATION OF 36" CULVERT	17,466.00	17,466.00	167,143.80	149,677.80	10.5
10-66-703	STIP MATCH OR GRAVEL FOR ROADS	.00	.00	835,004.00	835,004.00	.0
10-66-721	INSURANCE	23,927.88	23,927.88	35,004.00	11,076.12	68.4
10-66-727	ADVERTISING	.00	.00	200.00	200.00	.0
10-66-750	CAPTIAL EQUIPMENT	24,047.36	24,047.36	27,356.00	3,308.64	87.9
10-66-771	GRAVEL (WAS #578)	728,879.13	728,879.13	729,200.00	320.87	100.0
10-66-772	CULVERTS 18"	106.76	106.76	22,000.00	21,893.24	.5
10-66-996	ADMIN OVERHEAD-IT SVCS	13,614.29	13,614.29	14,684.00	1,069.71	92.7
	TOTAL PW-STREETS & ROADS	2,926,475.84	2,926,475.84	4,013,067.80	1,086,591.96	72.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
10-70-501	SALARIES	307,708.25	307,708.25	322,062.00	14,353.75	95.5
10-70-502	OVERTIME	68,494.81	68,494.81	75,431.56	6,936.75	90.8
10-70-506	SHIFT DIFFERENTIAL	264.46	264.46	.00	(264.46)	.0
10-70-508	LEAVE CASHOUT	6,865.56	6,865.56	15,752.00	8,886.44	43.6
10-70-510	SOCIAL SECURITY EXPENSE	809.38	809.38	1,746.00	936.62	46.4
10-70-511	MEDICARE FICA	5,895.11	5,895.11	5,177.00	(718.11)	113.9
10-70-512	EMPLOYEE GROUP BENEFITS	128,960.23	128,960.23	129,683.00	722.77	99.4
10-70-515	UNEMPLOYMENT	.00	.00	4,538.00	4,538.00	.0
10-70-516	WORKERS' COMPENSATION	14,558.40	14,558.40	16,459.00	1,900.60	88.5
10-70-518	PERS	79,950.83	79,950.83	72,358.00	(7,592.83)	110.5
10-70-519	UTILITY BENEFIT	27,975.27	27,975.27	23,256.00	(4,719.27)	120.3
10-70-545	TRAINING/TRAVEL	6,381.34	6,381.34	8,000.00	1,618.66	79.8
10-70-561	SUPPLIES	2,025.47	2,025.47	2,000.00	(25.47)	101.3
10-70-562	MATERIALS	15.98	15.98	2,000.00	1,984.02	.8
10-70-563	WEARING APPAREL	5,083.62	5,083.62	5,000.00	(83.62)	101.7
10-70-566	CLEANUP GREENUP SUPPLIES	700.00	700.00	700.00	.00	100.0
10-70-580	BOILER EXPENSE	18,633.14	18,633.14	20,000.00	1,366.86	93.2
10-70-590	GLYCOL SUPPLIES	7,529.52	7,529.52	8,000.00	470.48	94.1
10-70-591	CARPENTRY EXPENSE	2,696.49	2,696.49	10,000.00	7,303.51	27.0
10-70-592	PLUMBING SUPPLIES	5,666.21	5,666.21	5,000.00	(666.21)	113.3
10-70-593	ELECTRICAL SUPPLIES	5,391.34	5,391.34	6,000.00	608.66	89.9
10-70-594	PAINT SUPPLIES	37.96	37.96	3,000.00	2,962.04	1.3
10-70-595	BOARDWALK REPAIR SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-70-601	VEHICLE MT. (PARTS & TOOLS)	5,911.74	5,911.74	5,000.00	(911.74)	118.2
10-70-602	GASOLINE/DIESEL/OIL	9,355.10	9,355.10	10,000.00	644.90	93.6
10-70-621	ELECTRICITY	11,956.98	11,956.98	14,400.00	2,443.02	83.0
10-70-622	TELEPHONE	43.75	43.75	100.00	56.25	43.8
10-70-623	HEATING FUEL	35,091.29	35,091.29	30,600.00	(4,491.29)	114.7
10-70-626	WATER/SEWER/GARBAGE	16,445.47	16,445.47	17,400.00	954.53	94.5
10-70-627	STAFF CELLULAR PHONES	675.61	675.61	1,000.00	324.39	67.6
10-70-661	VEHICLE MAINT/REPAIR	5,163.77	5,163.77	6,006.00	842.23	86.0
10-70-662	WIND TURBINE CONTRACT	.00	.00	6,000.00	6,000.00	.0
10-70-663	WIND TURBINE MAINTENANCE	500.00	500.00	5,000.00	4,500.00	10.0
10-70-668	PARKS MAINTENANCE	7,902.18	7,902.18	25,000.00	17,097.82	31.6
10-70-669	OTHER PURCHASED SERVICES	36,256.30	36,256.30	25,000.00	(11,256.30)	145.0
10-70-681	BOARDWALK LIGHTING PROJECT	44,516.26	44,516.26	87,889.00	43,372.74	50.7
10-70-683	MINOR EQUIPMENT	2,428.52	2,428.52	7,000.00	4,571.48	34.7
10-70-690	CAPITAL EXPENDITURES	46,788.51	46,788.51	.00	(46,788.51)	.0
10-70-692	BURNER CONTROLS UPGRADE	3,299.00	3,299.00	.00	(3,299.00)	.0
10-70-693	GENERATOR UPGRADE-CITY COMPLEX	126.09	126.09	.00	(126.09)	.0
10-70-695	HERMAN NELSON HEATER	61,190.00	61,190.00	62,560.00	1,370.00	97.8
10-70-696	TWO 3/4 TON PICK UP TRUCKS	51,097.75	51,097.75	106,832.00	55,734.25	47.8
10-70-697	CITY HALL IMPROVEMENTS	259,355.56	259,355.56	1,500,000.00	1,240,644.44	17.3
10-70-698	SCISSOR LIFT	.00	.00	18,138.00	18,138.00	.0
10-70-721	INSURANCE	12,974.52	12,974.52	12,236.00	(738.52)	106.0
10-70-776	4TH OF JULY	1,500.00	1,500.00	2,000.00	500.00	75.0
10-70-799	MISCELLANEOUS EXPENSES	320.00	320.00	2,000.00	1,680.00	16.0
10-70-875	INDIRECT COST RECOVERY	(312,348.26)	(312,348.26)	(324,354.00)	(12,005.74)	(96.3)
10-70-996	ADMIN OVERHEAD-IT SVCS	25,904.97	25,904.97	27,940.00	2,035.03	92.7
	TOTAL PROPERTY MAINTENANCE	1,022,098.48	1,022,098.48	2,389,909.56	1,367,811.08	42.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & REC/BYC					
10-71-623	HEATING FUEL	1,922.35	1,922.35	.00	(1,922.35)	.0
	TOTAL PARKS & REC/BYC	1,922.35	1,922.35	.00	(1,922.35)	.0
	COMMUNITY SERVICE					
10-72-626	SENIOR CTR - W/S/G ONC	.00	.00	4,000.00	4,000.00	.0
10-72-745	LIBRARY CONTRIBUTION	71,872.67	71,872.67	72,600.00	727.33	99.0
10-72-748	DONATION-ICE ROAD MAINTENANCE	9,350.00	9,350.00	9,350.00	.00	100.0
10-72-755	BETHEL SEARCH & RESCUE	.00	.00	20,000.00	20,000.00	.0
10-72-760	COMMUNITY ACTION GRANT	140,108.40	140,108.40	141,000.00	891.60	99.4
10-72-798	UAF 4-H CONTRIBUTION	56,000.00	56,000.00	117,000.00	61,000.00	47.9
	TOTAL COMMUNITY SERVICE	277,331.07	277,331.07	363,950.00	86,618.93	76.2
	IN KIND MATCH & TRANFERS					
10-73-550	CASH XFER POOL F40- SALES TAX	589,163.00	589,163.00	529,980.00	(59,183.00)	111.2
10-73-551	CASH XFER POOL F40- ALCO TAX	12,820.00	12,820.00	20,000.00	7,180.00	64.1
	TOTAL IN KIND MATCH & TRANFERS	601,983.00	601,983.00	549,980.00	(52,003.00)	109.5
	TOTAL FUND EXPENDITURES	11,655,834.43	11,655,834.43	17,065,399.46	5,409,565.03	68.3
	NET REVENUE OVER EXPENDITURES	913,427.26	913,427.26	(5,740,332.46)	(6,653,759.72)	15.9

BPD EVIDENCE HOLDING ACCT

ASSETS

14-10300	NBA-BPD EVIDENCE-CHKING	13,509.59	
14-19900	SUSPENSE-HOLDING	(12,622.49)	
	TOTAL ASSETS		887.10

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

POLICE ASSET FORFEITURE

	ASSETS			
16-10100	CASH IN COMBINED FUND		(66,780.50)	
16-10300	BPD ASSET FORFEITURE - SAVINGS		5,400.84	
	TOTAL ASSETS			(61,379.66)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	.42		
	BALANCE - CURRENT DATE		.42	
	TOTAL FUND EQUITY			.42
	TOTAL LIABILITIES AND EQUITY			.42

POLICE ASSET FORFEITURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
16-49-487	INVESTMENT INCOME	.42	.42	.00	(.42)	.0
	TOTAL MISCELLANEOUS REVENUE	.42	.42	.00	(.42)	.0
	TOTAL FUND REVENUE	.42	.42	.00	(.42)	.0
	NET REVENUE OVER EXPENDITURES	.42	.42	.00	(.42)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

VSW-HEAT TRACE REPLACEMENT

	ASSETS			
17-10100	CASH IN COMBINED FUND		(15,408.79)	
	TOTAL ASSETS			(15,408.79)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(15,408.79)		
	BALANCE - CURRENT DATE		(15,408.79)	
	TOTAL FUND EQUITY			(15,408.79)
	TOTAL LIABILITIES AND EQUITY			(15,408.79)

VSW-HEAT TRACE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VSW-HEAT TRACE REPLACEMENT					
17-50-799	MISCELLANEOUS	15,408.79	15,408.79	.00	(15,408.79)	.0
	TOTAL VSW-HEAT TRACE REPLACEMENT	15,408.79	15,408.79	.00	(15,408.79)	.0
	TOTAL FUND EXPENDITURES	15,408.79	15,408.79	.00	(15,408.79)	.0
	NET REVENUE OVER EXPENDITURES	(15,408.79)	(15,408.79)	.00	15,408.79	.0

BOARDWALK LIGHTING PROJECT

	ASSETS			
18-10100	CASH IN COMBINED FUND		88,148.05	
	TOTAL ASSETS			88,148.05
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	88,148.05		
	BALANCE - CURRENT DATE		88,148.05	
	TOTAL FUND EQUITY			88,148.05
	TOTAL LIABILITIES AND EQUITY			88,148.05

BOARDWALK LIGHTING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 44					
18-44-442		89,000.00	89,000.00	.00	(89,000.00)	.0
	TOTAL SOURCE 44	89,000.00	89,000.00	.00	(89,000.00)	.0
	TOTAL FUND REVENUE	89,000.00	89,000.00	.00	(89,000.00)	.0

BOARDWALK LIGHTING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BYC FOOD PROGRAM EXPENDITURES					
18-50-683	MINOR EQUIPMENT	851.95	851.95	.00	(851.95)	.0
	TOTAL BYC FOOD PROGRAM EXPENDITURES	851.95	851.95	.00	(851.95)	.0
	TOTAL FUND EXPENDITURES	851.95	851.95	.00	(851.95)	.0
	NET REVENUE OVER EXPENDITURES	88,148.05	88,148.05	.00	(88,148.05)	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

AVENUES W&S GRANT USDA

	ASSETS			
19-10100	CASH IN COMBINED FUND		(15,155.20)	
	TOTAL ASSETS			(15,155.20)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(8,616.27)		
	BALANCE - CURRENT DATE		(8,616.27)	
	TOTAL FUND EQUITY			(8,616.27)
	TOTAL LIABILITIES AND EQUITY			(8,616.27)

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
19-50-735	FINANCE CHARGES/PENALTIES	8,616.27	8,616.27	.00	(8,616.27)	.0
	TOTAL DEPARTMENT 50	8,616.27	8,616.27	.00	(8,616.27)	.0
	TOTAL FUND EXPENDITURES	8,616.27	8,616.27	.00	(8,616.27)	.0
	NET REVENUE OVER EXPENDITURES	(8,616.27)	(8,616.27)	.00	8,616.27	.0

AVENUES W&S LOAN USDA

	ASSETS			
20-10100	CASH IN COMBINED FUND		(2,463,292.37)	
	TOTAL ASSETS			(2,463,292.37)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(676,156.15)		
	BALANCE - CURRENT DATE		(676,156.15)	
	TOTAL FUND EQUITY			(676,156.15)
	TOTAL LIABILITIES AND EQUITY			(676,156.15)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
20-50-643	ENGINEERING	676,156.15	676,156.15	.00	(676,156.15)	.0
	TOTAL CITY SHOP FLOOR REPAIR	676,156.15	676,156.15	.00	(676,156.15)	.0
	TOTAL FUND EXPENDITURES	676,156.15	676,156.15	.00	(676,156.15)	.0
	NET REVENUE OVER EXPENDITURES	(676,156.15)	(676,156.15)	.00	676,156.15	.0

CITY OF BETHEL
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LAND PLANNING AND DEVELOPMENT

ASSETS

25-10100	CASH IN COMBINED FUND	21,172.97	
	TOTAL ASSETS		21,172.97

CITY OF BETHEL
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PARKS DEVELOPMENT FUND

	ASSETS		
26-10100	CASH IN COMBINED FUND	40,845.33	
	TOTAL ASSETS		40,845.33

CITY OF BETHEL
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COMMUNITY SERVICE PATROL GRANT

	ASSETS			
27-10100	CASH IN COMBINED FUND		(29,181.90)	
	TOTAL ASSETS			(29,181.90)
	LIABILITIES AND EQUITY			
	LIABILITIES			
27-20100	VOUCHERS PAYABLE		214.83	
	TOTAL LIABILITIES			214.83
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(29,396.73)		
	BALANCE - CURRENT DATE		(29,396.73)	
	TOTAL FUND EQUITY			(29,396.73)
	TOTAL LIABILITIES AND EQUITY			(29,181.90)

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
27-42-415	GRANT REVENUE	256,754.21	256,754.21	.00	(256,754.21)	.0
	TOTAL SOURCE 42	256,754.21	256,754.21	.00	(256,754.21)	.0
	TOTAL FUND REVENUE	256,754.21	256,754.21	.00	(256,754.21)	.0

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
27-50-501	SALARIES	125,183.74	125,183.74	149,286.00	24,102.26	83.9
27-50-502	OVERTIME	23,746.03	23,746.03	12,345.00	(11,401.03)	192.4
27-50-508	LEAVE CASHOUT	7,204.06	7,204.06	7,042.00	(162.06)	102.3
27-50-511	MEDICARE FICA	2,280.07	2,280.07	2,344.00	63.93	97.3
27-50-512	EMPLOYEE GROUP BENEFITS	66,144.60	66,144.60	76,284.00	10,139.40	86.7
27-50-515	UNEMPLOYMENT	.00	.00	2,131.00	2,131.00	.0
27-50-516	WORKMEN'S COMP	5,762.28	5,762.28	8,694.00	2,931.72	66.3
27-50-518	PERS	32,764.60	32,764.60	35,559.00	2,794.40	92.1
27-50-519	UTILITY BENEFIT	8,585.38	8,585.38	13,680.00	5,094.62	62.8
27-50-561	SUPPLIES	3,080.23	3,080.23	10,496.00	7,415.77	29.4
27-50-570	IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
27-50-602	GASOLINE / DIESEL / OIL	7,192.55	7,192.55	.00	(7,192.55)	.0
27-50-622	TELEPHONE	.00	.00	1,500.00	1,500.00	.0
27-50-627	STAFF CELLULAR PHONES	940.28	940.28	1,500.00	559.72	62.7
27-50-721	INSURANCE	3,267.12	3,267.12	2,977.00	(290.12)	109.8
	TOTAL CSP PROGRAM	286,150.94	286,150.94	356,146.00	69,995.06	80.4
	TOTAL FUND EXPENDITURES	286,150.94	286,150.94	356,146.00	69,995.06	80.4
	NET REVENUE OVER EXPENDITURES	(29,396.73)	(29,396.73)	(356,146.00)	(326,749.27)	(8.3)

CITY OF BETHEL
BALANCE SHEET
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YK REG AQUA HLTH & SAFETY CTR

ASSETS

40-10100	CASH IN COMBINED FUND		(1,568,756.81)	
40-12501	INVESTMENT-AMLIP YKHF		3,987,621.40	
40-14200	INVENTORY-HEATING FUEL		24,998.55	
40-16300	BUILDINGS		21,831,540.08	
40-16500	MACHINERY & EQUIPMENT		1,465,627.00	
40-16800	ACCUM DEPR BUILDING		(4,124,816.32)	
40-17000	ACCUM DEPR - M & E		(496,560.07)	
40-19900	SUSPENSE		172,325.00	
	TOTAL ASSETS			21,291,978.83

LIABILITIES AND EQUITY

LIABILITIES

40-20100	VOUCHERS PAYABLE		(86,559.57)	
40-25950	DUE TO/FROM POOL MGMT CO.		(77,502.04)	
	TOTAL LIABILITIES			(164,061.61)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(325,189.37)		
BALANCE - CURRENT DATE		(325,189.37)	
TOTAL FUND EQUITY			(325,189.37)
TOTAL LIABILITIES AND EQUITY			(489,250.98)

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 43					
40-43-420	MEMBERSHIPS	.00	.00	350,000.00	350,000.00	.0
40-43-430	PRO-SHOP REVENUE	16,683.00	16,683.00	44,982.00	28,299.00	37.1
40-43-435	CONCESSION REVENUE	17,773.00	17,773.00	70,092.00	52,319.00	25.4
40-43-460	ENTRY FEE	42,005.00	42,005.00	100,000.00	57,995.00	42.0
40-43-463	FACILITY RENTAL	4,986.00	4,986.00	44,600.00	39,614.00	11.2
40-43-465	PROGRAM FEES	4,268.00	4,268.00	85,817.00	81,549.00	5.0
	TOTAL SOURCE 43	85,715.00	85,715.00	695,491.00	609,776.00	12.3
	TRANSFERS IN					
40-46-412	LOCAL SOURCES-SALES TAX REV	589,163.00	589,163.00	500,000.00	(89,163.00)	117.8
40-46-413	LOCAL SOURCES-ALCOHOLTAX REV	12,820.00	12,820.00	20,000.00	7,180.00	64.1
40-46-414	WELLNESS PROGRAM	83,107.00	83,107.00	40,000.00	(43,107.00)	207.8
	TOTAL TRANSFERS IN	685,090.00	685,090.00	560,000.00	(125,090.00)	122.3
	MISCELLANEOUS					
40-49-485	PUBLIC DONATIONS	3,503.00	3,503.00	.00	(3,503.00)	.0
40-49-487	INVESTMENT INCOME	887.83	887.83	41,000.00	40,112.17	2.2
	TOTAL MISCELLANEOUS	4,390.83	4,390.83	41,000.00	36,609.17	10.7
	TOTAL FUND REVENUE	775,195.83	775,195.83	1,296,491.00	521,295.17	59.8

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
40-50-561	SUPPLIES	716.09	716.09	.00	(716.09)	.0
40-50-602	GASOLINE/OIL/DIESEL	2,556.32	2,556.32	2,472.00	(84.32)	103.4
40-50-621	ELECTRICITY	77,829.76	77,829.76	120,510.00	42,680.24	64.6
40-50-622	TELEPHONE	1,352.84	1,352.84	773.00	(579.84)	175.0
40-50-623	HEATING FUEL	154,232.36	154,232.36	204,000.00	49,767.64	75.6
40-50-624	WATER/SEWER/GARBAGE	104,059.38	104,059.38	86,650.00	(17,409.38)	120.1
40-50-646	CONTRACTOR'S FEES	163,064.28	163,064.28	700,700.00	537,635.72	23.3
40-50-649	PROFESSIONAL SVS	61,885.85	61,885.85	148,320.00	86,434.15	41.7
40-50-661	VEHICL MAINT/REPAIR	110.78	110.78	1,000.00	889.22	11.1
40-50-662	PROP MAINT	44,480.34	44,480.34	50,000.00	5,519.66	89.0
40-50-668	SOFTWARE LICENSE	300.00	300.00	.00	(300.00)	.0
40-50-669	OTHER PURCHASED SERVICES	3,172.53	3,172.53	25,160.00	21,987.47	12.6
40-50-683	MINOR EQUIPMENT	59.98	59.98	.00	(59.98)	.0
40-50-690	CAPITAL EXPENSE- POOL	338,502.11	338,502.11	695,000.00	356,497.89	48.7
40-50-721	INSURANCE	71,664.48	71,664.48	39,975.00	(31,689.48)	179.3
40-50-727	ADVERTISING/MARKETING	122.07	122.07	.00	(122.07)	.0
40-50-736	BANK CHARGES	7.16	7.16	.00	(7.16)	.0
40-50-996	ADMIN OVERHEAD-IT SVCS	40,275.61	40,275.61	43,439.00	3,163.39	92.7
40-50-997	ICR-PROPERTY MAINTENANCE-5%	.00	.00	43,000.00	43,000.00	.0
40-50-998	ADMINISTRATIVE OVERHEAD-GF	35,993.26	35,993.26	30,000.00	(5,993.26)	120.0
	TOTAL LOCAL FUNDED EXPENDITURES	1,100,385.20	1,100,385.20	2,190,999.00	1,090,613.80	50.2
	TOTAL FUND EXPENDITURES	1,100,385.20	1,100,385.20	2,190,999.00	1,090,613.80	50.2
	NET REVENUE OVER EXPENDITURES	(325,189.37)	(325,189.37)	(894,508.00)	(569,318.63)	(36.4)

E-911 SYSTEM/SURCHARGE

	ASSETS			
41-10100	CASH IN COMBINED FUND		76,889.51	
	TOTAL ASSETS			76,889.51
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	43,325.85		
	BALANCE - CURRENT DATE		43,325.85	
	TOTAL FUND EQUITY			43,325.85
	TOTAL LIABILITIES AND EQUITY			43,325.85

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
41-42-411	SURCHARGE FROM UNITED UTL	156,247.64	156,247.64	144,000.00	(12,247.64)	108.5
	TOTAL E-911 SURCHARGE	156,247.64	156,247.64	144,000.00	(12,247.64)	108.5
	TOTAL FUND REVENUE	156,247.64	156,247.64	144,000.00	(12,247.64)	108.5

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
41-50-501	SALARIES	36,675.28	36,675.28	57,959.00	21,283.72	63.3
41-50-502	OVERTIME	4,534.77	4,534.77	.00	(4,534.77)	.0
41-50-508	LEAVE CASHOUT	.00	.00	2,898.00	2,898.00	.0
41-50-511	MEDICARE FICA	988.11	988.11	840.00	(148.11)	117.6
41-50-512	EMPLOYEE GROUP BENEFITS	13,447.38	13,447.38	27,971.00	14,523.62	48.1
41-50-515	UNEMPLOYMENT	.00	.00	1,032.00	1,032.00	.0
41-50-516	WORKERS' COMPENSATION	210.36	210.36	219.00	8.64	96.1
41-50-518	PERS	13,171.38	13,171.38	12,751.00	(420.38)	103.3
41-50-519	UTILITY BENEFIT	1,136.49	1,136.49	5,016.00	3,879.51	22.7
41-50-669	OTHER PURCHASED SERVICES	35,255.34	35,255.34	54,000.00	18,744.66	65.3
41-50-721	INSURANCE	2,296.68	2,296.68	2,092.00	(204.68)	109.8
41-50-724	DUES AND SUBSCRIPTIONS	.00	.00	19,000.00	19,000.00	.0
41-50-732	RENTS & LEASES	5,206.00	5,206.00	5,800.00	594.00	89.8
	TOTAL E-911 SERVICES	112,921.79	112,921.79	189,578.00	76,656.21	59.6
	TOTAL FUND EXPENDITURES	112,921.79	112,921.79	189,578.00	76,656.21	59.6
	NET REVENUE OVER EXPENDITURES	43,325.85	43,325.85	(45,578.00)	(88,903.85)	95.1

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WATER & SEWER GRANT PROJECTS

	ASSETS			
43-10100	CASH IN COMBINED FUND		(16,000.00)	
	TOTAL ASSETS			(16,000.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(16,000.00)		
	BALANCE - CURRENT DATE		(16,000.00)	
	TOTAL FUND EQUITY			(16,000.00)
	TOTAL LIABILITIES AND EQUITY			(16,000.00)

WATER & SEWER GRANT PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	USDA - CONSTRUCTION					
43-50-687	LAND/EASEMENT ACQUISITION	16,000.00	16,000.00	.00	(16,000.00)	.0
	TOTAL USDA - CONSTRUCTION	16,000.00	16,000.00	.00	(16,000.00)	.0
	TOTAL FUND EXPENDITURES	16,000.00	16,000.00	.00	(16,000.00)	.0
	NET REVENUE OVER EXPENDITURES	(16,000.00)	(16,000.00)	.00	16,000.00	.0

INSTITUTIONAL CORRIDOR PROJECT

	ASSETS			
45-10100	CASH IN COMBINED FUND		(115,902.60)	
	TOTAL ASSETS			(115,902.60)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(.71)		
	BALANCE - CURRENT DATE		(.71)	
	TOTAL FUND EQUITY			(.71)
	TOTAL LIABILITIES AND EQUITY			(.71)

INSTITUTIONAL CORRIDOR PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSTITUTIONAL CORRIDOR PROJECT					
45-50-511	MEDICARE FICA	.06	.06	.00	(.06)	.0
45-50-518	PERS	.65	.65	.00	(.65)	.0
45-50-646	IC-SOA GRANT	.00	.00	483,563.00	483,563.00	.0
	TOTAL INSTITUTIONAL CORRIDOR PROJECT	.71	.71	483,563.00	483,562.29	.0
	TOTAL FUND EXPENDITURES	.71	.71	483,563.00	483,562.29	.0
	NET REVENUE OVER EXPENDITURES	(.71)	(.71)	(483,563.00)	(483,562.29)	.0

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE FUNDING					
46-42-412	SOA PD DISPATCH SYS GRANT REV	96,196.58	96,196.58	.00	(96,196.58)	.0
	TOTAL STATE FUNDING	96,196.58	96,196.58	.00	(96,196.58)	.0
	TOTAL FUND REVENUE	96,196.58	96,196.58	.00	(96,196.58)	.0

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOA POLICE DISPATCH SYS GRANT					
46-51-669	OTHER PURCHASED SERVICES	12,475.00	12,475.00	.00	(12,475.00)	.0
46-51-683	MINOR EQUIPMENT	83,721.58	83,721.58	.00	(83,721.58)	.0
	TOTAL SOA POLICE DISPATCH SYS GRANT	96,196.58	96,196.58	.00	(96,196.58)	.0
	TOTAL FUND EXPENDITURES	96,196.58	96,196.58	.00	(96,196.58)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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PORT OFFICE CP FUND

	ASSETS		
47-10100	CASH IN COMBINED FUND	(22,466.07)	
	TOTAL ASSETS		(22,466.07)

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F49 PORT MULTI-FACILITY IMPRV.

ASSETS

49-10100	CASH IN COMBINED FUND	(22,200.00)	
	TOTAL ASSETS		(22,200.00)

CITY OF BETHEL
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SOLID WASTE SERVICES

ASSETS

50-10100	CASH IN COMBINED FUND		4,255,968.65	
50-13100	ACCOUNTS RECEIVABLE		173,449.63	
50-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(13,897.76)	
50-14200	INVENTORY - HEATING FUEL		866.62	
50-14400	INVENTORY - DIESEL		2,666.51	
50-16100	LAND		18,252.00	
50-16300	BUILDINGS		96,568.13	
50-16400	PLANTS AND LINES-GENERAL		61,518.78	
50-16500	MACHINERY & EQUIP-GENERAL		975,007.77	
50-16600	VEHICLES-GENERAL		604,277.87	
50-16800	ACCUM DEPR-BUILDINGS		(57,496.55)	
50-16900	ACCUM DEPR-PLANT/LINE-GNL		(19,779.98)	
50-17000	ACCUM DEP-M&E GENERAL		(628,651.83)	
50-17100	ACCUM DEPR-VEHICLES-GENERAL		(190,070.69)	
50-19000	DEFERRED OUTFLOW-PENSION		99,744.44	
	TOTAL ASSETS			5,378,423.59

LIABILITIES AND EQUITY

LIABILITIES

50-20100	VOUCHERS PAYABLE		(7,350.40)	
50-22100	ACCRUED VACATION		37,073.37	
50-22200	VACATION/SICK LEAVE		3,689.30	
	TOTAL LIABILITIES			33,412.27

FUND EQUITY

50-28500	LANDFILL CLOSURE.POSTCLOS		2,636,959.85	
	UNAPPROPRIATED FUND BALANCE:			
50-29000	DEFERRED INFLOW-PENSION	41,932.60		
50-29100	PENSION LIABILITY	506,240.64		
	REVENUE OVER EXPENDITURES - YTD	(93,677.11)		
	BALANCE - CURRENT DATE		454,496.13	
	TOTAL FUND EQUITY			3,091,455.98
	TOTAL LIABILITIES AND EQUITY			3,124,868.25

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE AND FEDERAL SOURCES					
50-42-423	STATE OF AK UI TRUST FUND	26.43	26.43	.00	(26.43)	.0
	TOTAL STATE AND FEDERAL SOURCES	26.43	26.43	.00	(26.43)	.0
	SOLID WASTE & RECYLING					
50-44-412	COMMERCIAL GARBAGE PICKUP	752,163.29	752,163.29	785,865.00	33,701.71	95.7
50-44-413	RESIDENTIAL GARBAGE PICKUP	338,820.52	338,820.52	335,767.00	(3,053.52)	100.9
50-44-416	LANDFILL DUMP FEE	365,552.58	365,552.58	95,611.00	(269,941.58)	382.3
	TOTAL SOLID WASTE & RECYLING	1,456,536.39	1,456,536.39	1,217,243.00	(239,293.39)	119.7
	TOTAL FUND REVENUE	1,456,562.82	1,456,562.82	1,217,243.00	(239,319.82)	119.7

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
50-70-501	SALARIES	112,363.76	112,363.76	65,309.00	(47,054.76)	172.1
50-70-502	OVERTIME	9,571.18	9,571.18	10,250.00	678.82	93.4
50-70-508	LEAVE CASHOUT	9,226.40	9,226.40	8,507.00	(719.40)	108.5
50-70-510	SOCIAL SECURITY EXPENSE	.00	.00	1,746.00	1,746.00	.0
50-70-511	MEDICARE FICA	1,871.59	1,871.59	1,096.00	(775.59)	170.8
50-70-512	EMPLOYEE GROUP BENEFITS	22,285.84	22,285.84	12,714.00	(9,571.84)	175.3
50-70-515	UNEMPLOYMENT	(35.16)	(35.16)	1,149.00	1,184.16	(3.1)
50-70-516	WORKERS' COMPENSATION	6,449.76	6,449.76	3,956.00	(2,493.76)	163.0
50-70-518	PERS	26,602.03	26,602.03	10,428.00	(16,174.03)	255.1
50-70-519	UTILITY BENEFIT	3,112.63	3,112.63	2,280.00	(832.63)	136.5
50-70-545	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
50-70-561	SUPPLIES	1,082.27	1,082.27	500.00	(582.27)	216.5
50-70-563	WEARING APPAREL	403.87	403.87	500.00	96.13	80.8
50-70-600	TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
50-70-601	VEHICLE PARTS	10,284.46	10,284.46	20,000.00	9,715.54	51.4
50-70-602	GASOLINE / DIESEL / OIL	15,933.27	15,933.27	21,600.00	5,666.73	73.8
50-70-621	ELECTRICITY	.00	.00	3,000.00	3,000.00	.0
50-70-661	VEHICLE MAINT/REPAIRS	63,818.32	63,818.32	94,711.00	30,892.68	67.4
50-70-669	OTHER PURCHASED SERVICES	235.99	235.99	500.00	264.01	47.2
50-70-691	4 YD DUMPSTERS	.00	.00	40,000.00	40,000.00	.0
50-70-693	REFUSE TRUCK	285,850.00	285,850.00	425,000.00	139,150.00	67.3
50-70-721	INSURANCE	7,009.56	7,009.56	6,386.00	(623.56)	109.8
50-70-998	ADMINISTRATIVE OVERHEAD-GF	51,947.70	51,947.70	64,118.00	12,170.30	81.0
	TOTAL HAULED REFUSE	628,013.47	628,013.47	802,250.00	174,236.53	78.3

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
50-71-501	SALARIES	135,060.21	135,060.21	144,310.00	9,249.79	93.6
50-71-502	OVERTIME	13,993.73	13,993.73	20,000.00	6,006.27	70.0
50-71-508	LEAVE CASHOUT	15,178.99	15,178.99	6,735.00	(8,443.99)	225.4
50-71-510	SOCIAL SECURITY EXPENSE	739.59	739.59	.00	(739.59)	.0
50-71-511	MEDICARE FICA	2,368.69	2,368.69	2,382.00	13.31	99.4
50-71-512	EMPLOYEE GROUP BENEFITS	18,156.76	18,156.76	66,113.00	47,956.24	27.5
50-71-515	UNEMPLOYMENT	65.85	65.85	2,509.00	2,443.15	2.6
50-71-516	WORKERS' COMPENSATION	4,817.52	4,817.52	5,009.00	191.48	96.2
50-71-518	PERS	30,614.99	30,614.99	36,148.00	5,533.01	84.7
50-71-519	UTILITY BENEFIT	279.24	279.24	11,856.00	11,576.76	2.4
50-71-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
50-71-561	SUPPLIES	1,499.59	1,499.59	5,000.00	3,500.41	30.0
50-71-563	WEARING APPAREL	1,199.78	1,199.78	1,500.00	300.22	80.0
50-71-567	SALT	.00	.00	30,000.00	30,000.00	.0
50-71-601	VEHICLE PARTS	14,867.76	14,867.76	10,000.00	(4,867.76)	148.7
50-71-602	GASOLINE / DIESEL / OIL	16,946.11	16,946.11	20,000.00	3,053.89	84.7
50-71-621	ELECTRICITY	2,807.05	2,807.05	3,000.00	192.95	93.6
50-71-623	HEATING FUEL	998.82	998.82	3,060.00	2,061.18	32.6
50-71-627	STAFF CELLULAR PHONES	325.97	325.97	840.00	514.03	38.8
50-71-661	VEHICLE MAINT/REPAIRS	63,843.32	63,843.32	94,711.00	30,867.68	67.4
50-71-662	PROPERTY MAINT	25,670.59	25,670.59	26,952.00	1,281.41	95.3
50-71-669	OTHER PURCHASED SERVICES	1,554.42	1,554.42	5,000.00	3,445.58	31.1
50-71-683	MINOR EQUIPMENT	3,186.23	3,186.23	5,000.00	1,813.77	63.7
50-71-691	963K TRACK LOADER	323,489.00	323,489.00	356,455.00	32,966.00	90.8
50-71-692	SERVICE ROAD FOR LANDFILL	102,763.71	102,763.71	103,000.00	236.29	99.8
50-71-694	CAPITAL EXPENSE-F250 PICK UP	49,383.43	49,383.43	52,874.00	3,490.57	93.4
50-71-721	INSURANCE	4,773.84	4,773.84	6,688.00	1,914.16	71.4
50-71-724	DUES & SUBSCRIPTION	.00	.00	50.00	50.00	.0
50-71-996	ADMIN OVERHEAD-IT SVCS	14,796.09	14,796.09	15,958.00	1,161.91	92.7
50-71-998	ADMINISTRATIVE OVERHEAD-GF	63,945.42	63,945.42	48,987.00	(14,958.42)	130.5
	TOTAL LANDFILL OPERATIONS	913,326.70	913,326.70	1,089,137.00	175,810.30	83.9
	RECYCLING OPERATIONS					
50-72-602	GAS0LINE / DIESEL / OIL	269.12	269.12	.00	(269.12)	.0
50-72-621	ELECTRICITY	737.44	737.44	.00	(737.44)	.0
50-72-623	HEATING FUEL	7,893.20	7,893.20	.00	(7,893.20)	.0
	TOTAL RECYCLING OPERATIONS	8,899.76	8,899.76	.00	(8,899.76)	.0
	TOTAL FUND EXPENDITURES	1,550,239.93	1,550,239.93	1,891,387.00	341,147.07	82.0
	NET REVENUE OVER EXPENDITURES	(93,677.11)	(93,677.11)	(674,144.00)	(580,466.89)	(13.9)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND		4,578,537.36	
51-12502	INVESTMENT-AMLIP W SUBS		888,950.38	
51-12507	INVESTMENT-AMLIP S SUBS		202,356.10	
51-13100	ACCOUNTS RECEIVABLE		1,161,729.60	
51-13900	ALLOWANCE-DOUBTFUL ACCTS		(22,979.11)	
51-14200	HEATING FUEL INVENTORY		37,364.50	
51-14400	DIESEL FUEL INVENTORY		33,331.40	
51-16200	IMPROVEMENTS		859,264.53	
51-16300	BUILDINGS		2,869,625.96	
51-16400	PLANTS AND LINES-GENERAL		45,472,710.77	
51-16500	MACHINERY & EQUIP-GENERAL		223,338.57	
51-16600	VEHICLES-GENERAL		5,793,431.61	
51-16800	ACCUM DEPR-BUILDINGS		(2,900,009.07)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL		(23,228,914.42)	
51-17000	ACCUM DEP-M&E GENERAL		(149,697.97)	
51-17100	ACCUM DEPR-VEHICLES-GENERAL		(2,992,585.16)	
51-18000	W/S CONSTRUCTION IN PROGRESS		3,159,195.82	
51-19000	DEFERRED OUTFLOW-PENSION		773,404.50	
	TOTAL ASSETS			36,759,055.37

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE		486,599.33	
51-22100	ACCRUED VACATION		119,393.81	
51-22200	VACATION/SICK LEAVE		10,145.58	
51-25900	DUE TO/FROM OTHER FUNDS		1,996,668.23	
	TOTAL LIABILITIES			2,612,806.95

FUND EQUITY

51-26100	UTILITY DEPOSITS		348,570.44	
51-27500	USDA JETTY LOAN PAYABLE		884,046.21	
	UNAPPROPRIATED FUND BALANCE:			
51-29000	DEFERRED INFLOW-PENSION	256,868.55		
51-29100	PENSION LIABILITY	3,843,487.07		
51-29200	NATLBANKAK LOANS PAYABLE	2,285,084.55		
	REVENUE OVER EXPENDITURES - YTD	883,054.07		
	BALANCE - CURRENT DATE		7,268,494.24	
	TOTAL FUND EQUITY			8,501,110.89
	TOTAL LIABILITIES AND EQUITY			11,113,917.84

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE FUNDING					
51-41-423	STATE OF AK UI TRUST FUND	8,685.27	8,685.27	.00	(8,685.27)	.0
	TOTAL STATE FUNDING	8,685.27	8,685.27	.00	(8,685.27)	.0
	WATER					
51-42-410	TRUCKED WATER	3,119,030.63	3,119,030.63	2,882,771.00	(236,259.63)	108.2
51-42-412	METERED PIPED WATER COMM.	903,139.39	903,139.39	1,066,349.00	163,209.61	84.7
51-42-414	UNMETERED PIPED WTR RESID	897,493.28	897,493.28	832,898.00	(64,595.28)	107.8
51-42-415	M PIPED WATER RESIDENTIAL	50.00	50.00	.00	(50.00)	.0
51-42-416	CONTRACT WATER	13,800.00	13,800.00	10,995.00	(2,805.00)	125.5
51-42-436	PUMPHOUSE WATER	22,783.96	22,783.96	19,425.00	(3,358.96)	117.3
	TOTAL WATER	4,956,297.26	4,956,297.26	4,812,438.00	(143,859.26)	103.0
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	1,763,735.60	1,763,735.60	1,697,440.00	(66,295.60)	103.9
51-43-412	METERED PIPED SEWER COMM.	544,364.27	544,364.27	893,924.00	349,559.73	60.9
51-43-414	UNMETERED PIPED SEWER RES	263,564.11	263,564.11	249,523.00	(14,041.11)	105.6
51-43-415	M PIPED SEWER RESIDENTIAL	673.32	673.32	.00	(673.32)	.0
51-43-416	CONTRACT SEWER	13,511.46	13,511.46	25,573.00	12,061.54	52.8
	TOTAL SEWER	2,585,848.76	2,585,848.76	2,866,460.00	280,611.24	90.2
	SOURCE 44					
51-44-416	LANDFILL DUMP FEE	(.38)	(.38)	.00	.38	.0
	TOTAL SOURCE 44	(.38)	(.38)	.00	.38	.0
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	73,951.80	73,951.80	39,308.00	(34,643.80)	188.1
51-45-435	RECONNECT FEES	35.00	35.00	2,841.00	2,806.00	1.2
51-45-450	SENIOR DISCOUNT	(54,095.20)	(54,095.20)	(47,380.00)	6,715.20	(114.2)
51-45-467	NSF CHECKS AND FEES	.00	.00	134.00	134.00	.0
51-45-468	UTILITY INSPECTION FEES	665.27	665.27	2,060.00	1,394.73	32.3
51-45-471	WATER SUBSCRIPTION FEES	191,370.73	191,370.73	173,447.00	(17,923.73)	110.3
51-45-472	SEWER SUBSCRIPTION FEES	201,704.86	201,704.86	182,751.00	(18,953.86)	110.4
51-45-487	INVESTMENT INCOME	243.50	243.50	16,480.00	16,236.50	1.5
	TOTAL MISCELLANEOUS	413,875.96	413,875.96	369,641.00	(44,234.96)	112.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	18.87	18.87	(103.00)	(121.87)	18.3
51-49-495	MISCELLANEOUS INCOME	22,050.04	22,050.04	3,323.00	(18,727.04)	663.6
	TOTAL MISCELLANEOUS	22,068.91	22,068.91	3,220.00	(18,848.91)	685.4
	TOTAL FUND REVENUE	7,986,775.78	7,986,775.78	8,051,759.00	64,983.22	99.2

WATER & SEWER SERVICES

UTILITY BILLING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-80-501	SALARIES	68,957.50	68,957.50	108,696.00	39,738.50	63.4
51-80-502	OVERTIME	8,960.71	8,960.71	2,000.00	(6,960.71)	448.0
51-80-508	LEAVE CASHOUT	263.77	263.77	5,535.00	5,271.23	4.8
51-80-511	MEDICARE FICA	1,148.99	1,148.99	1,605.00	456.01	71.6
51-80-512	GROUP HEALTH INSURANCE	38,812.82	38,812.82	42,189.00	3,376.18	92.0
51-80-515	UNEMPLOYMENT	4,542.99	4,542.99	1,970.00	(2,572.99)	230.6
51-80-516	WORKERS' COMPENSATION	401.76	401.76	294.00	(107.76)	136.7
51-80-518	PERS	16,920.92	16,920.92	24,353.00	7,432.08	69.5
51-80-519	UTILITY BENEFIT	452.06	452.06	7,980.00	7,527.94	5.7
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	2,681.12	2,681.12	4,000.00	1,318.88	67.0
51-80-649	ONLINE BILL PAY	5,338.42	5,338.42	4,000.00	(1,338.42)	133.5
51-80-683	MINOR EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
51-80-721	INSURANCE	1,048.44	1,048.44	955.00	(93.44)	109.8
51-80-733	POSTAGE	4,248.87	4,248.87	15,000.00	10,751.13	28.3
51-80-736	BANK CHARGES	33,375.60	33,375.60	42,000.00	8,624.40	79.5
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	13,614.29	13,614.29	14,684.00	1,069.71	92.7
51-80-998	ADMINISTRATIVE OVERHEAD-GF	38,928.86	38,928.86	29,704.00	(9,224.86)	131.1
	TOTAL UTILITY BILLING	239,697.12	239,697.12	314,465.00	74,767.88	76.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
51-81-501	SALARIES	448,082.07	448,082.07	489,210.00	41,127.93	91.6
51-81-502	OVERTIME	115,163.15	115,163.15	137,000.00	21,836.85	84.1
51-81-508	LEAVE CASHOUT	18,162.05	18,162.05	23,864.00	5,701.95	76.1
51-81-511	MEDICARE	8,470.14	8,470.14	9,080.00	609.86	93.3
51-81-512	EMPLOYEE GROUP BENEFITS	179,914.10	179,914.10	231,395.00	51,480.90	77.8
51-81-515	UNEMPLOYMENT	9,069.55	9,069.55	8,496.00	(573.55)	106.8
51-81-516	WORKERS' COMPENSATION	10,729.32	10,729.32	16,177.00	5,447.68	66.3
51-81-518	PERS	123,044.80	123,044.80	137,766.00	14,721.20	89.3
51-81-519	UTILITY BENEFIT	18,860.51	18,860.51	41,496.00	22,635.49	45.5
51-81-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-81-561	SUPPLIES	10,381.77	10,381.77	10,000.00	(381.77)	103.8
51-81-563	WEARING APPAREL	8,929.05	8,929.05	10,000.00	1,070.95	89.3
51-81-600	TIRES	22,360.13	22,360.13	24,000.00	1,639.87	93.2
51-81-601	VEHICLE MT. (PARTS & TOOLS)	70,713.70	70,713.70	68,000.00	(2,713.70)	104.0
51-81-602	GASOLINE/DIESEL/OIL	91,430.90	91,430.90	150,000.00	58,569.10	61.0
51-81-621	ELECTRICITY	8,899.13	8,899.13	10,500.00	1,600.87	84.8
51-81-622	TELEPHONE	32.76	32.76	650.00	617.24	5.0
51-81-623	HEATING FUEL	14,666.21	14,666.21	12,325.00	(2,341.21)	119.0
51-81-626	WATER/SEWER/GARBAGE	6,484.33	6,484.33	.00	(6,484.33)	.0
51-81-627	STAFF CELLULAR PHONES	648.60	648.60	840.00	191.40	77.2
51-81-650	LAB TESTS	1,300.00	1,300.00	5,000.00	3,700.00	26.0
51-81-661	VEHICLE MAINT/REPAIR	266,129.49	266,129.49	391,472.00	125,342.51	68.0
51-81-662	PROPERTY MAINT	43,381.71	43,381.71	44,920.00	1,538.29	96.6
51-81-669	OTHER PURCHASED SERVICES	344.96	344.96	5,000.00	4,655.04	6.9
51-81-683	MINOR EQUIPMENT	6,507.67	6,507.67	4,000.00	(2,507.67)	162.7
51-81-691	WATER TRUCK	267,570.96	267,570.96	300,000.00	32,429.04	89.2
51-81-695	FLEET MGMT. SOFTWARE/TABLETS/	75,000.00	75,000.00	75,000.00	.00	100.0
51-81-721	INSURANCE	97,596.84	97,596.84	88,907.00	(8,689.84)	109.8
51-81-722	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
51-81-724	DUES/SUBSCRIPTIONS	.00	.00	80.00	80.00	.0
51-81-799	MISCELLANEOUS	1,513.95	1,513.95	2,000.00	486.05	75.7
51-81-996	ADMIN OVERHEAD-IT SVCS	12,952.48	12,952.48	13,970.00	1,017.52	92.7
51-81-998	ADMINISTRATIVE OVERHEAD-GF	200,004.99	200,004.99	179,862.00	(20,142.99)	111.2
	TOTAL HAULED WATER	2,138,345.32	2,138,345.32	2,504,010.00	365,664.68	85.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
51-82-501	SALARIES	164,739.62	164,739.62	183,306.00	18,566.38	89.9
51-82-502	OVERTIME	53,427.14	53,427.14	54,375.00	947.86	98.3
51-82-508	LEAVE CASHOUT	6,474.59	6,474.59	8,976.00	2,501.41	72.1
51-82-510	SOCIAL SECURITY	.00	.00	966.00	966.00	.0
51-82-511	MEDICARE	3,298.78	3,298.78	3,156.00	(142.78)	104.5
51-82-512	EMPLOYEE GROUP BENEFITS	51,881.89	51,881.89	58,484.00	6,602.11	88.7
51-82-515	UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
51-82-516	WORKERS' COMPENSATION	3,535.56	3,535.56	5,623.00	2,087.44	62.9
51-82-518	PERS	47,996.51	47,996.51	47,890.00	(106.51)	100.2
51-82-519	UTILITY BENEFIT	6,261.34	6,261.34	10,488.00	4,226.66	59.7
51-82-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-82-561	SUPPLIES	2,207.16	2,207.16	6,000.00	3,792.84	36.8
51-82-563	WEARING APPAREL	2,034.13	2,034.13	3,000.00	965.87	67.8
51-82-592	PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
51-82-600	TIRES AND WHEELS	277.40	277.40	500.00	222.60	55.5
51-82-601	VEHICLE MT. (PARTS & TOOLS)	1,826.11	1,826.11	1,500.00	(326.11)	121.7
51-82-602	GASOLINE/DIESEL/OIL	13,419.20	13,419.20	15,000.00	1,580.80	89.5
51-82-621	ELECTRICITY-UTIL MT SHOP	4,660.77	4,660.77	5,500.00	839.23	84.7
51-82-622	TELEPHONE	65.52	65.52	100.00	34.48	65.5
51-82-623	HEATING FUEL	20,981.37	20,981.37	21,250.00	268.63	98.7
51-82-626	WATER/SEWER/GARB	536.39	536.39	600.00	63.61	89.4
51-82-627	STAFF CELLULAR PHONES	649.30	649.30	800.00	150.70	81.2
51-82-649	ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00	.0
51-82-661	VEHICLE MAINT/REPAIR	2,552.74	2,552.74	3,788.00	1,235.26	67.4
51-82-664	COMPUTER SERVICES	.00	.00	15,245.00	15,245.00	.0
51-82-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-82-669	OTHER PURCHASED SERVICES	1,206.53	1,206.53	1,500.00	293.47	80.4
51-82-683	MINOR EQUIPMENT	15,905.81	15,905.81	25,750.00	9,844.19	61.8
51-82-691	PIPED WATER CAPITAL USDA MATCH	13,166.61	13,166.61	200,895.00	187,728.39	6.6
51-82-721	INSURANCE	7,381.80	7,381.80	6,812.00	(569.80)	108.4
51-82-722	INSURANCE-DED EXP & OTHER	2,122.72	2,122.72	.00	(2,122.72)	.0
51-82-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
51-82-996	ADMIN OVERHEAD-IT SVCS	14,134.29	14,134.29	15,245.00	1,110.71	92.7
51-82-998	ADMINISTRATIVE OVERHEAD-GF	74,794.47	74,794.47	79,545.00	4,750.53	94.0
	TOTAL PIPED WATER	517,459.16	517,459.16	825,928.00	308,468.84	62.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	116,302.79	116,302.79	124,238.00	7,935.21	93.6
51-83-502	OVERTIME	30,935.27	30,935.27	37,000.00	6,064.73	83.6
51-83-508	LEAVE CASHOUT	10,550.10	10,550.10	12,068.00	1,517.90	87.4
51-83-511	MEDICARE	554.88	554.88	2,338.00	1,783.12	23.7
51-83-512	EMPLOYEE GROUP BENEFITS	22,016.38	22,016.38	44,499.00	22,482.62	49.5
51-83-515	UNEMPLOYMENT	687.68	687.68	1,882.00	1,194.32	36.5
51-83-516	WORKERS' COMPENSATION	2,675.40	2,675.40	4,165.00	1,489.60	64.2
51-83-518	PERS	32,392.40	32,392.40	35,472.00	3,079.60	91.3
51-83-519	UTILITY BENEFIT	11,076.89	11,076.89	7,980.00	(3,096.89)	138.8
51-83-545	TRAINING/TRAVEL	1,774.50	1,774.50	4,000.00	2,225.50	44.4
51-83-561	SUPPLIES	3,191.09	3,191.09	4,000.00	808.91	79.8
51-83-563	WEARING APPAREL	2,134.69	2,134.69	1,500.00	(634.69)	142.3
51-83-567	CHEMICALS	42,225.48	42,225.48	55,000.00	12,774.52	76.8
51-83-592	PLUMBING SUPPLIES	144.08	144.08	5,000.00	4,855.92	2.9
51-83-621	ELECTRICITY (PUMPHOUSE)	81,047.24	81,047.24	90,000.00	8,952.76	90.1
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	89,022.40	89,022.40	110,500.00	21,477.60	80.6
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	4,478.19	4,478.19	12,000.00	7,521.81	37.3
51-83-661	VEHICLE MAINT/REPAIR	2,552.74	2,552.74	.00	(2,552.74)	.0
51-83-669	OTHER PURCHASED SERVICES	5,623.80	5,623.80	15,000.00	9,376.20	37.5
51-83-683	MINOR EQUIPMENT	21,879.59	21,879.59	25,000.00	3,120.41	87.5
51-83-690	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
51-83-721	INSURANCE	24,177.60	24,177.60	22,272.00	(1,905.60)	108.6
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-773	SITE IMPROVEMENTS -CAPITAL	.00	.00	27,094.00	27,094.00	.0
51-83-996	ADMIN OVERHEAD-IT SVCS	13,472.46	13,472.46	14,531.00	1,058.54	92.7
51-83-998	ADMINISTRATIVE OVERHEAD-GF	61,392.71	61,392.71	45,576.00	(15,816.71)	134.7
	TOTAL BETHEL HTS WTR TREATMENT	580,308.36	580,308.36	784,115.00	203,806.64	74.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
51-84-501	SALARIES	94,243.46	94,243.46	189,507.00	95,263.54	49.7
51-84-502	OVERTIME	32,777.43	32,777.43	37,000.00	4,222.57	88.6
51-84-508	LEAVE CASHOUT	10,898.97	10,898.97	9,244.00	(1,654.97)	117.9
51-84-511	MEDICARE	2,070.46	2,070.46	3,284.00	1,213.54	63.1
51-84-512	EMPLOYEE GROUP BENEFITS	27,426.93	27,426.93	69,927.00	42,500.07	39.2
51-84-515	UNEMPLOYMENT	687.68	687.68	1,953.00	1,265.32	35.2
51-84-516	WORKERS' COMPENSATION	3,805.56	3,805.56	5,851.00	2,045.44	65.0
51-84-518	PERS	27,944.63	27,944.63	49,831.00	21,886.37	56.1
51-84-519	UTILITY BENEFIT	5,865.13	5,865.13	12,540.00	6,674.87	46.8
51-84-545	TRAINING/TRAVEL	1,100.00	1,100.00	5,000.00	3,900.00	22.0
51-84-561	SUPPLIES	3,093.05	3,093.05	2,500.00	(593.05)	123.7
51-84-563	WEARING APPAREL	909.75	909.75	1,500.00	590.25	60.7
51-84-567	CHEMICALS	219.97	219.97	100,000.00	99,780.03	.2
51-84-592	PLUMBING SUPPLIES	74.95	74.95	3,000.00	2,925.05	2.5
51-84-600	TIRES & WHEELS	777.40	777.40	1,500.00	722.60	51.8
51-84-602	GASOLINE/DIESEL/OIL	1,280.57	1,280.57	1,000.00	(280.57)	128.1
51-84-621	ELECTRICITY (CS WTF)	67,658.27	67,658.27	70,000.00	2,341.73	96.7
51-84-622	TELEPHONE	32.76	32.76	100.00	67.24	32.8
51-84-623	HEATING FUEL(CS WTF)	102,475.56	102,475.56	127,500.00	25,024.44	80.4
51-84-650	LAB TESTS	9,627.24	9,627.24	10,000.00	372.76	96.3
51-84-661	VEHICLE MAINT (ISF)	2,552.74	2,552.74	15,000.00	12,447.26	17.0
51-84-665	CITY SAFETY	571.30	571.30	.00	(571.30)	.0
51-84-669	OTHER PURCHASED SERVICES	6,089.91	6,089.91	5,000.00	(1,089.91)	121.8
51-84-683	MINOR EQUIPMENT	21,183.82	21,183.82	20,000.00	(1,183.82)	105.9
51-84-690	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
51-84-721	INSURANCE	15,053.76	15,053.76	13,899.00	(1,154.76)	108.3
51-84-996	ADMIN OVERHEAD-IT SVCS	14,796.09	14,796.09	15,958.00	1,161.91	92.7
51-84-998	ADMINISTRATIVE OVERHEAD-GF	86,919.84	86,919.84	65,756.00	(21,163.84)	132.2
	TOTAL CITY SUB WTR TREATMENT	540,137.23	540,137.23	916,850.00	376,712.77	58.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
51-85-501	SALARIES	470,134.51	470,134.51	550,488.00	80,353.49	85.4
51-85-502	OVERTIME	162,904.96	162,904.96	165,000.00	2,095.04	98.7
51-85-508	LEAVE CASHOUT	21,334.12	21,334.12	26,853.00	5,518.88	79.5
51-85-510	SOCIAL SECURITY	2,086.93	2,086.93	.00	(2,086.93)	.0
51-85-511	MEDICARE	9,570.27	9,570.27	9,963.00	392.73	96.1
51-85-512	EMPLOYEE GROUP BENEFITS	154,792.80	154,792.80	260,128.00	105,335.20	59.5
51-85-515	UNEMPLOYMENT	.00	.00	7,315.00	7,315.00	.0
51-85-516	WORKERS' COMPENSATION	21,776.04	21,776.04	19,122.00	(2,654.04)	113.9
51-85-518	PERS	130,562.50	130,562.50	148,607.00	18,044.50	87.9
51-85-519	UTILITY BENEFIT	20,126.78	20,126.78	46,649.00	26,522.22	43.2
51-85-561	SUPPLIES	8,592.57	8,592.57	7,000.00	(1,592.57)	122.8
51-85-563	WEARING APPAREL	13,022.20	13,022.20	7,000.00	(6,022.20)	186.0
51-85-600	TIRES & WHEELS	1,523.02	1,523.02	9,000.00	7,476.98	16.9
51-85-601	VEHICLE MT. (PARTS & TOOLS)	50,185.19	50,185.19	43,000.00	(7,185.19)	116.7
51-85-602	GASOLINE/DIESEL/OIL	89,075.90	89,075.90	110,000.00	20,924.10	81.0
51-85-621	ELECTRICITY	8,899.13	8,899.13	8,300.00	(599.13)	107.2
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	14,416.21	14,416.21	10,200.00	(4,216.21)	141.3
51-85-626	WATER/SEWER/GARBAGE	6,484.33	6,484.33	9,000.00	2,515.67	72.1
51-85-627	CELL PHONE	.00	.00	840.00	840.00	.0
51-85-661	VEHICLE MAINT/REPAIR	263,782.36	263,782.36	310,326.00	46,543.64	85.0
51-85-662	PROPERTY MAINT	43,381.71	43,381.71	44,920.00	1,538.29	96.6
51-85-669	OTHER PURCHASED SERVICES	100.56	100.56	7,000.00	6,899.44	1.4
51-85-683	MINOR EQUIPMENT	3,452.60	3,452.60	3,100.00	(352.60)	111.4
51-85-691	SEWER TRUCK(S)	217,027.90	217,027.90	.00	(217,027.90)	.0
51-85-692	NEW SEWER TRUCKS	.00	.00	300,000.00	300,000.00	.0
51-85-693	FLEET MGMT. SOFTWARE/TABLETS/	45,505.02	45,505.02	75,000.00	29,494.98	60.7
51-85-721	INSURANCE	78,854.16	78,854.16	71,834.00	(7,020.16)	109.8
51-85-722	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
51-85-799	MISCELLANEOUS	101.58	101.58	1,200.00	1,098.42	8.5
51-85-996	ADMIN OVERHEAD-IT SVCS	12,952.48	12,952.48	13,970.00	1,017.52	92.7
51-85-998	ADMINISTRATIVE OVERHEAD-GF	228,084.82	228,084.82	199,304.00	(28,780.82)	114.4
	TOTAL HAULED SEWER	2,078,730.65	2,078,730.65	2,475,519.00	396,788.35	84.0

WATER & SEWER SERVICES

PIPED SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-501	SALARIES	158,875.11	158,875.11	183,008.00	24,132.89	86.8
51-86-502	OVERTIME	53,427.20	53,427.20	45,000.00	(8,427.20)	118.7
51-86-508	LEAVE CASHOUT	6,173.95	6,173.95	8,335.00	2,161.05	74.1
51-86-511	MEDICARE	3,214.17	3,214.17	3,306.00	91.83	97.2
51-86-512	EMPLOYEE GROUP BENEFITS	51,708.62	51,708.62	58,484.00	6,775.38	88.4
51-86-515	UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
51-86-516	WORKERS' COMPENSATION	3,718.56	3,718.56	6,454.00	2,735.44	57.6
51-86-518	PERS	46,706.39	46,706.39	50,162.00	3,455.61	93.1
51-86-519	UTILITY BENEFITS	6,447.50	6,447.50	10,488.00	4,040.50	61.5
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	5,362.94	5,362.94	6,000.00	637.06	89.4
51-86-563	WEARING APPAREL	910.49	910.49	3,000.00	2,089.51	30.4
51-86-592	PLUMBING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
51-86-600	TIRES & WHEELS	500.00	500.00	500.00	.00	100.0
51-86-601	VEHICLE MT. (PARTS & TOOLS)	1,659.72	1,659.72	1,500.00	(159.72)	110.7
51-86-602	GASOLINE/DIESEL/OIL	6,338.32	6,338.32	15,000.00	8,661.68	42.3
51-86-621	ELECTRICITY-LIFTST & BLDG	107,418.45	107,418.45	100,000.00	(7,418.45)	107.4
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	27,617.09	27,617.09	29,750.00	2,132.91	92.8
51-86-626	WATER/SEWER/GARB	536.39	536.39	600.00	63.61	89.4
51-86-661	VEHICLE MAINT/REPAIR	2,552.74	2,552.74	3,000.00	447.26	85.1
51-86-669	OTHER PURCHASED SERVICES	35,558.27	35,558.27	43,400.00	7,841.73	81.9
51-86-683	MINOR EQUIPMENT	159,507.95	159,507.95	125,000.00	(34,507.95)	127.6
51-86-685	EQUIPMENT	96.07	96.07	.00	(96.07)	.0
51-86-691	PIPED SEWER CAPITAL	.00	.00	57,137.00	57,137.00	.0
51-86-699	PIPED SEWER CAP EXP SL ASSETS	49,132.61	49,132.61	.00	(49,132.61)	.0
51-86-721	INSURANCE	7,288.68	7,288.68	6,725.00	(563.68)	108.4
51-86-736	LEASED PROPERTY-LIFT STATIONS	15,443.19	15,443.19	15,000.00	(443.19)	103.0
51-86-996	ADMIN OVERHEAD-IT SVCS	14,134.35	14,134.35	15,245.00	1,110.65	92.7
51-86-998	ADMINISTRATIVE OVERHEAD-GF	74,922.12	74,922.12	57,233.00	(17,689.12)	130.9
	TOTAL PIPED SEWER	841,172.29	841,172.29	859,461.00	18,288.71	97.9

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
51-87-501	SALARIES	48,813.37	48,813.37	69,619.00	20,805.63	70.1
51-87-502	OVERTIME	12,204.93	12,204.93	10,250.00	(1,954.93)	119.1
51-87-508	LEAVE CASHOUT	1,953.43	1,953.43	2,211.00	257.57	88.4
51-87-511	MEDICARE	923.87	923.87	1,158.00	234.13	79.8
51-87-512	EMPLOYEE GROUP BENEFITS	13,167.74	13,167.74	22,885.00	9,717.26	57.5
51-87-515	UNEMPLOYMENT	426.98	426.98	710.00	283.02	60.1
51-87-516	WORKERS' COMPENSATION	921.72	921.72	2,261.00	1,339.28	40.8
51-87-518	PERS	13,424.10	13,424.10	17,571.00	4,146.90	76.4
51-87-519	UTILITY BENEFIT	1,526.72	1,526.72	4,104.00	2,577.28	37.2
51-87-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-87-561	SUPPLIES	1,087.71	1,087.71	1,500.00	412.29	72.5
51-87-563	WEARING APPAREL	1,005.31	1,005.31	2,000.00	994.69	50.3
51-87-592	PLUMBING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-87-602	GASOLINE	7,025.87	7,025.87	20,000.00	12,974.13	35.1
51-87-650	LAB TESTS (SAMPLES)	6,977.52	6,977.52	12,000.00	5,022.48	58.2
51-87-669	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
51-87-683	MINOR EQUIPMENT	1,310.21	1,310.21	2,500.00	1,189.79	52.4
51-87-714	INTEREST-SEWER LAGOON BND	20,220.39	20,220.39	500.00	(19,720.39)	4044.1
51-87-721	INSURANCE	498.96	498.96	454.00	(44.96)	109.9
51-87-724	DUES & SUBSCRIPTIONS	7,920.00	7,920.00	7,920.00	.00	100.0
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	28,462.75	28,462.75	22,653.00	(5,809.75)	125.7
	TOTAL SEWER LAGOON	167,871.58	167,871.58	205,796.00	37,924.42	81.6
	TOTAL FUND EXPENDITURES	7,103,721.71	7,103,721.71	8,886,144.00	1,782,422.29	79.9
	NET REVENUE OVER EXPENDITURES	883,054.07	883,054.07	(834,385.00)	(1,717,439.07)	105.8

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

MUNICIPAL DOCK

ASSETS

52-10100	CASH IN COMBINED FUND		4,891,699.50	
52-11100	CASH IN TILL - PORT		50.00	
52-12500	TVI-DOCK DEF MAINT		263,739.81	
52-12504	INVESTMENT-AMLIP SMALL BOAT HA		136,665.64	
52-12505	INVESTMENT-AMLIP SEWALL MAINT		13,622.21	
52-12506	INVESTMENT-AMLIP DOCK DEF MNT		384,758.05	
52-13100	ACCOUNTS RECEIVABLE		393,626.75	
52-13900	ALLOWANCE DOUBTFUL ACCTS		(8,178.55)	
52-14200	INVENTORY-HEATING FUEL		1,366.59	
52-15500	SEAWALL LAND NON-DEPREC		1,001,356.00	
52-15600	SEAWALL DEPRECIABLE		22,716,644.00	
52-16100	LAND		1,235,999.66	
52-16200	IMPROVEMENTS		8,327,035.18	
52-16300	BUILDINGS		1,636,106.30	
52-16500	MACHINERY AND EQUIPMENT		918,229.92	
52-16600	VEHICLES		258,866.90	
52-16700	ACCUM DEPR-IMPROVEMENTS		(2,794,418.43)	
52-16800	ACCUM DEPR-BUILDINGS		(137,433.03)	
52-17000	ACCUM DEPR- MACH & EQUIP		(607,419.21)	
52-17100	ACCUM DEPR-VEHICLES		(258,245.29)	
52-17300	ACCUM DEP-SEAWALL		(8,632,324.72)	
52-18000	CONSTRUCTION IN PROGRESS		42,200.00	
52-19000	DEFERRED OUTFLOW-PENSION		81,750.16	
	TOTAL ASSETS			29,865,697.44

LIABILITIES AND EQUITY

LIABILITIES

52-20100	VOUCHERS PAYABLE		17,123.70	
52-22100	ACCURED VACATION		21,624.62	
52-22200	ACCRUED SICK LEAVE		3,213.29	
52-25000	SALES TAX PAYABLE		18,171.99	
	TOTAL LIABILITIES			60,133.60

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-29000	DEFERRED INFLOW-PENSION	22,648.60		
52-29100	PENSION LIABILITY	407,985.64		
	REVENUE OVER EXPENDITURES - YTD	96,614.58		
	BALANCE - CURRENT DATE		527,248.82	
	TOTAL FUND EQUITY			527,248.82
	TOTAL LIABILITIES AND EQUITY			587,382.42

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & PENALITIES					
52-40-403	CITY DOCK-PENALTIES & INT	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTEREST & PENALITIES	.00	.00	5,000.00	5,000.00	.0
	CHARGES FOR SERVICES					
52-43-402	CITY DOCK-STORAGE	121,016.48	121,016.48	70,000.00	(51,016.48)	172.9
52-43-404	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
52-43-405	CITY DOCK-WHARFAGE	95,336.64	95,336.64	165,000.00	69,663.36	57.8
52-43-407	CITY DOCK-DOCKAGE	20,029.16	20,029.16	25,000.00	4,970.84	80.1
52-43-417	SLOUGH BERTH-DOCKAGE	2,630.74	2,630.74	.00	(2,630.74)	.0
52-43-418	SBH PETRO PORT-FUEL THRU-PUT	145,424.56	145,424.56	210,000.00	64,575.44	69.3
52-43-424	PETRO YARD - STORAGE	1,716.99	1,716.99	2,000.00	283.01	85.9
52-43-426	PETRO PORT-FUEL THRU-PUT	290,849.12	290,849.12	420,000.00	129,150.88	69.3
52-43-427	PETRO PORT-DOCKAGE	17,138.87	17,138.87	20,000.00	2,861.13	85.7
52-43-433	SEAWALL MOORAGE	29,042.00	29,042.00	25,000.00	(4,042.00)	116.2
52-43-434	SEAWALL DOCKAGE	18,280.37	18,280.37	10,000.00	(8,280.37)	182.8
52-43-454	BEACH-STORAGE	25,188.53	25,188.53	10,000.00	(15,188.53)	251.9
52-43-455	BEACH-WHARFAGE	113,936.55	113,936.55	70,000.00	(43,936.55)	162.8
52-43-457	BEACH-DOCKAGE	22,770.54	22,770.54	17,000.00	(5,770.54)	133.9
52-43-462	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
52-43-463	BOAT HARBOR-MOORAGE	20,148.00	20,148.00	20,000.00	(148.00)	100.7
	TOTAL CHARGES FOR SERVICES	923,508.55	923,508.55	1,070,500.00	146,991.45	86.3
	LEASE REVENUE					
52-44-467	LEASE REVENUE	6,090.00	6,090.00	24,000.00	17,910.00	25.4
	TOTAL LEASE REVENUE	6,090.00	6,090.00	24,000.00	17,910.00	25.4
	MISCELLANEOUS					
52-45-462	SMALL BOAT HARBOR STORAGE	4,200.00	4,200.00	.00	(4,200.00)	.0
52-45-464	SMALL BOAT HARBOR PERMITS	16,739.20	16,739.20	20,000.00	3,260.80	83.7
52-45-467	EXTRA WATER CALLS	1,055.00	1,055.00	25,000.00	23,945.00	4.2
	TOTAL MISCELLANEOUS	21,994.20	21,994.20	45,000.00	23,005.80	48.9
	MISCELLANEOUS					
52-49-487	INVESTMENT INCOME	(61.84)	(61.84)	.00	61.84	.0
52-49-495	MISCELLANEOUS REVENUE	3,421.19	3,421.19	2,000.00	(1,421.19)	171.1
	TOTAL MISCELLANEOUS	3,359.35	3,359.35	2,000.00	(1,359.35)	168.0

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	954,952.10	954,952.10	1,146,500.00	191,547.90	83.3

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
52-50-501	SALARIES	201,897.34	201,897.34	186,909.00	(14,988.34)	108.0
52-50-502	OVERTIME	4,325.32	4,325.32	5,000.00	674.68	86.5
52-50-508	LEAVE CASHOUT	22,516.34	22,516.34	4,103.00	(18,413.34)	548.8
52-50-510	SOCIAL SECURITY EXPENSE	3,558.89	3,558.89	1,293.00	(2,265.89)	275.2
52-50-511	MEDICARE FICA	3,453.10	3,453.10	2,783.00	(670.10)	124.1
52-50-512	EMPLOYEE GROUP BENEFITS	55,836.03	55,836.03	64,079.00	8,242.97	87.1
52-50-515	UNEMPLOYMENT	441.21	441.21	3,290.00	2,848.79	13.4
52-50-516	WORKERS' COMPENSATION	4,540.32	4,540.32	6,382.00	1,841.68	71.1
52-50-518	PERS	32,740.70	32,740.70	36,082.00	3,341.30	90.7
52-50-519	UTILITY BENEFIT	11,569.88	11,569.88	11,491.00	(78.88)	100.7
52-50-545	TRAINING/TRAVEL	115.25	115.25	5,000.00	4,884.75	2.3
52-50-561	SUPPLIES	5,971.34	5,971.34	5,500.00	(471.34)	108.6
52-50-563	WEARING APPAREL	774.48	774.48	2,000.00	1,225.52	38.7
52-50-601	VEHICLE MT. (PARTS & TOOLS)	16,820.12	16,820.12	20,000.00	3,179.88	84.1
52-50-602	GASOLINE/DIESEL/OIL	20,818.44	20,818.44	15,000.00	(5,818.44)	138.8
52-50-621	ELECTRICITY	11,767.82	11,767.82	10,000.00	(1,767.82)	117.7
52-50-622	TELEPHONE	2,094.78	2,094.78	1,000.00	(1,094.78)	209.5
52-50-623	HEATING FUEL	3,762.91	3,762.91	6,000.00	2,237.09	62.7
52-50-624	WATER, SEWER, GARBAGE	4,882.35	4,882.35	5,000.00	117.65	97.7
52-50-626	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
52-50-627	STAFF CELLULAR PHONES	719.47	719.47	1,680.00	960.53	42.8
52-50-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
52-50-643	PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
52-50-661	VEHICLE MAINT/REPAIR	2,552.71	2,552.71	.00	(2,552.71)	.0
52-50-666	MUNICIPAL DOCK MAINT.	523.76	523.76	5,000.00	4,476.24	10.5
52-50-667	MAINT-SEAWALL	2,801.18	2,801.18	7,000.00	4,198.82	40.0
52-50-668	MAINT SMALL BOAT HARBOR	949.08	949.08	.00	(949.08)	.0
52-50-669	OTHER PURCHASED SERVICES	16,066.34	16,066.34	25,000.00	8,933.66	64.3
52-50-683	MINOR EQUIPMENT	7,261.93	7,261.93	20,001.00	12,739.07	36.3
52-50-687	LAND/EASEMENT ACQUISITION	.00	.00	25,000.00	25,000.00	.0
52-50-690	CAPITAL EXPENDITURES	133,843.75	133,843.75	165,000.00	31,156.25	81.1
52-50-697	HIGHLIFT FORKLIFT	39,865.00	39,865.00	4,999.00	(34,866.00)	797.5
52-50-721	INSURANCE	15,464.16	15,464.16	17,405.00	1,940.84	88.9
52-50-724	DUES	.00	.00	1,000.00	1,000.00	.0
52-50-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
52-50-736	BANK CHARGES	2,738.52	2,738.52	.00	(2,738.52)	.0
52-50-777	CONTAMINATED SOIL PROCESSING	.00	.00	1,000.00	1,000.00	.0
52-50-801	PENSION EXPENSE	.00	.00	250.00	250.00	.0
52-50-996	ADMIN OVERHEAD-IT SVCS	17,396.03	17,396.03	18,762.00	1,365.97	92.7
52-50-997	ICR-PROPERTY MAINTENANCE 5%	26,028.96	26,028.96	27,878.00	1,849.04	93.4
52-50-998	ADMINISTRATIVE OVERHEAD-GF	74,539.20	74,539.20	54,324.00	(20,215.20)	137.2
	TOTAL DOCK EXPENDITURES	748,636.71	748,636.71	788,211.00	39,574.29	95.0

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SMALL BOAT HARBOR					
52-55-501	SALARIES	31,272.80	31,272.80	103,363.00	72,090.20	30.3
52-55-502	OVERTIME	821.87	821.87	3,000.00	2,178.13	27.4
52-55-508	LEAVE CASHOUT	3,482.80	3,482.80	1,081.00	(2,401.80)	322.2
52-55-510	SOCIAL SECURITY	379.69	379.69	4,754.00	4,374.31	8.0
52-55-511	MEDICARE FICA	550.19	550.19	1,542.00	991.81	35.7
52-55-512	EMPLOYEE GROUP BENEFITS	16,246.09	16,246.09	12,205.00	(4,041.09)	133.1
52-55-515	UNEMPLOYMENT	49.02	49.02	2,650.00	2,600.98	1.9
52-55-516	WORKERS' COMPENSATION	4,610.40	4,610.40	4,495.00	(115.40)	102.6
52-55-518	PERS	5,713.59	5,713.59	5,995.00	281.41	95.3
52-55-519	UTILITY BENEFIT	2,791.70	2,791.70	2,189.00	(602.70)	127.5
52-55-561	SUPPLIES	348.05	348.05	1,800.00	1,451.95	19.3
52-55-563	WEARING APPAREL	1,130.03	1,130.03	2,000.00	869.97	56.5
52-55-602	GASOLINE	147.73	147.73	8,000.00	7,852.27	1.9
52-55-621	ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
52-55-624	WATER/SEWR/GARBAGE	.00	.00	7,100.00	7,100.00	.0
52-55-668	SMALL BOAT HARBOR MAINTENANCE	4,673.94	4,673.94	7,000.00	2,326.06	66.8
52-55-683	MINOR EQUIPMENT	851.47	851.47	2,000.00	1,148.53	42.6
52-55-775	SMALL BOAT HARBOR GRAVEL	.00	.00	16,000.00	16,000.00	.0
52-55-799	MISCELLANEOUS EXPENSES	.00	.00	250.00	250.00	.0
52-55-998	ADMINISTRATIVE OVERHEAD-GF	36,631.44	36,631.44	23,611.00	(13,020.44)	155.2
	TOTAL SMALL BOAT HARBOR	109,700.81	109,700.81	211,035.00	101,334.19	52.0
	TOTAL FUND EXPENDITURES	858,337.52	858,337.52	999,246.00	140,908.48	85.9
	NET REVENUE OVER EXPENDITURES	96,614.58	96,614.58	147,254.00	50,639.42	65.6

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

LEASED PROPERTIES

	ASSETS			
53-10100	CASH IN COMBINED FUND		1,846,270.78	
53-12200	INVESTMENT - BOND RESERVE		225,773.98	
53-13100	ACCOUNTS RECEIVABLE		(13,770.18)	
53-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(7,800.00)	
53-14200	FUEL INVENTORY		7,132.92	
53-16000	LAND		43,000.00	
53-16300	BUILDINGS/IMPRV		9,821,803.52	
53-16500	MACH & EQUIP		54,525.00	
53-16800	ACCUM DEPR-BUILDINGS/IMP		(6,021,809.70)	
53-17000	ACCUM DEPREC-ME		(32,060.43)	
53-18000	CONSTRUCTION IN PROGRESS		17,419.04	
	TOTAL ASSETS			5,940,484.93
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-20100	VOUCHERS PAYABLE		1,004.74	
53-25900	DUE TO/FROM OTHER FUNDS		928,960.23	
	TOTAL LIABILITIES			929,964.97
	FUND EQUITY			
53-26300	UNEARNED REVENUE		595,211.40	
53-27600	ACCRUED INTEREST PAYABLE		6,637.50	
53-27700	LEASE REVENUE BONDS PAYABLE		1,665,000.00	
53-27800	LEASE REVENUE BOND PREMIUM		208,662.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	57,258.19		
	BALANCE - CURRENT DATE		57,258.19	
	TOTAL FUND EQUITY			2,532,769.62
	TOTAL LIABILITIES AND EQUITY			3,462,734.59

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
53-44-444	LEASE-COURT SYSTEM	595,211.40	595,211.40	613,620.00	18,408.60	97.0
53-44-447	LEASE:DEPT OF LAW	104,629.60	104,629.60	157,000.00	52,370.40	66.6
53-44-450	LEASE PATC	600.00	600.00	14,400.00	13,800.00	4.2
53-44-452	LEASE-TOWER ROAD LAND	1,950.00	1,950.00	5,400.00	3,450.00	36.1
53-44-453	YKHC - BUILDING	1,400.00	1,400.00	4,200.00	2,800.00	33.3
53-44-472	DMV LEASE	8,040.00	8,040.00	12,060.00	4,020.00	66.7
53-44-479	LEASE LAND AVCP HEARSTART	200.00	200.00	1,800.00	1,600.00	11.1
53-44-481	LEASE LAND SWANSONS	14,080.00	14,080.00	21,120.00	7,040.00	66.7
53-44-485	LEASE LAND EUNKANG CHURCH	1,200.00	1,200.00	1,800.00	600.00	66.7
53-44-488	LEASE LAND GCI	6,918.00	6,918.00	10,200.00	3,282.00	67.8
53-44-489	LAND ESSENKAY/KUSKOKUSH	.00	.00	24,012.00	24,012.00	.0
53-44-495	LEASE-OTHER LEASE REVENUE	1,400.00	1,400.00	.00	(1,400.00)	.0
	TOTAL LEASE INCOME	735,629.00	735,629.00	865,612.00	129,983.00	85.0
	MISCELLANEOUS					
53-49-487	INVESTMENT INCOME	38.94	38.94	.00	(38.94)	.0
	TOTAL MISCELLANEOUS	38.94	38.94	.00	(38.94)	.0
	TOTAL FUND REVENUE	735,667.94	735,667.94	865,612.00	129,944.06	85.0

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
53-50-623	HEATING FUEL	5,664.68	5,664.68	.00	(5,664.68)	.0
53-50-702	DEPRECIATION-BUILDING	.00	.00	320,000.00	320,000.00	.0
53-50-721	INSURANCE	12,217.56	12,217.56	.00	(12,217.56)	.0
	TOTAL LEASED PROPERTIES-MISC	17,882.24	17,882.24	320,000.00	302,117.76	5.6
	LEASED PROP-COURT COMPLEX					
53-55-621	ELECTRICITY-COURT COMPLEX	59,868.47	59,868.47	82,901.00	23,032.53	72.2
53-55-622	TELEPHONE	676.42	676.42	600.00	(76.42)	112.7
53-55-623	HEATING FUEL-COURTCOMPLEX	42,867.86	42,867.86	47,600.00	4,732.14	90.1
53-55-626	WATER/SEWER/GARB-COURTCOM	9,159.01	9,159.01	18,000.00	8,840.99	50.9
53-55-662	PROPERTY MT-COURT COMPLEX	11,854.62	11,854.62	15,000.00	3,145.38	79.0
53-55-663	JANITORIAL-COURT COMPLEX	81,950.00	81,950.00	89,400.00	7,450.00	91.7
53-55-669	OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
53-55-694	GENERATOR REPAIR	58,314.80	58,314.80	300,000.00	241,685.20	19.4
53-55-714	COURTHOUSE LOAN INTEREST	214,825.00	214,825.00	213,225.00	(1,600.00)	100.8
53-55-721	INSURANCE	50,866.20	50,866.20	58,999.00	8,132.80	86.2
53-55-997	ICR-PROPERTY MAINTENANCE-15%	130,145.13	130,145.13	142,658.00	12,512.87	91.2
	TOTAL LEASED PROP-COURT COMPLEX	660,527.51	660,527.51	970,883.00	310,355.49	68.0
	TOTAL FUND EXPENDITURES	678,409.75	678,409.75	1,290,883.00	612,473.25	52.6
	NET REVENUE OVER EXPENDITURES	57,258.19	57,258.19	(425,271.00)	(482,529.19)	13.5

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

EMPLOYEE GROUP HEALTH BEN.

	ASSETS			
54-10100	CASH IN COMBINED FUND		(861,510.42)	
	TOTAL ASSETS			(861,510.42)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(77,079.28)		
	BALANCE - CURRENT DATE		(77,079.28)	
	TOTAL FUND EQUITY			(77,079.28)
	TOTAL LIABILITIES AND EQUITY			(77,079.28)

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMPLOYEE GROUP HEALTH BENEFITS					
54-50-723	PREMIUM LIFE AD&D LTD	77,079.28	77,079.28	.00	(77,079.28)	.0
	TOTAL EMPLOYEE GROUP HEALTH BENEFITS	77,079.28	77,079.28	.00	(77,079.28)	.0
	TOTAL FUND EXPENDITURES	77,079.28	77,079.28	.00	(77,079.28)	.0
	NET REVENUE OVER EXPENDITURES	(77,079.28)	(77,079.28)	.00	77,079.28	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

BETHEL PUBLIC TRANSIT SYSTEM

	ASSETS			
56-10100	CASH IN COMBINED FUND		(670,883.97)	
56-14200	INVENTORY-HEATING FUEL		4,999.71	
56-16200	IMPROVEMENTS		98,025.00	
56-16500	MACHINERY & EQUIP-GENERAL		48,338.55	
56-16600	VEHICLES-GENERAL		301,783.43	
56-16700	ACCUM DEPR- IMPROVEMENTS		(38,538.59)	
56-17000	ACCUM DEP-M&E GENERAL		(48,338.55)	
56-17100	ACCUM DEPR-VEHICLES-GENERAL		(231,132.62)	
56-19000	DEFERRED OUTFLOW-PENSION		40,043.72	
	TOTAL ASSETS			(495,703.32)
	LIABILITIES AND EQUITY			
	LIABILITIES			
56-20100	VOUCHERS PAYABLE		2,507.42	
56-20110	COVID-19 TAXI COUPONS		325.00	
56-22100	ACCRUED VACATION		4,261.77	
	TOTAL LIABILITIES			7,094.19
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
56-29000	DEFERRED INFLOW-PENSION	38,733.30		
56-29100	PENSION LIABILITY	246,330.82		
	REVENUE OVER EXPENDITURES - YTD	(277,903.40)		
	BALANCE - CURRENT DATE		7,160.72	
	TOTAL FUND EQUITY			7,160.72
	TOTAL LIABILITIES AND EQUITY			14,254.91

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
56-40-409	CASH TRANSFER GF	.00	.00	136,079.00	136,079.00	.0
	TOTAL LOCAL SOURCES	.00	.00	136,079.00	136,079.00	.0
	FEDERAL SOURCES					
56-41-413	TRANSIT SECTION 5311	.00	.00	227,687.00	227,687.00	.0
	TOTAL FEDERAL SOURCES	.00	.00	227,687.00	227,687.00	.0
	CHARGES FOR SERVICES					
56-43-422	BUS FARES	2,362.00	2,362.00	28,000.00	25,638.00	8.4
56-43-423	BUS FARES-PREPAID	9,977.00	9,977.00	12,000.00	2,023.00	83.1
	TOTAL CHARGES FOR SERVICES	12,339.00	12,339.00	40,000.00	27,661.00	30.9
	TOTAL FUND REVENUE	12,339.00	12,339.00	403,766.00	391,427.00	3.1

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM EXPENDITURES					
56-50-501	SALARIES	102,286.23	102,286.23	138,167.00	35,880.77	74.0
56-50-502	OVERTIME	1,094.32	1,094.32	.00	(1,094.32)	.0
56-50-505	HOLIDAY PAY	51.00	51.00	.00	(51.00)	.0
56-50-508	LEAVE CASHOUT	3,199.22	3,199.22	6,908.00	3,708.78	46.3
56-50-510	SOCIAL SECURITY EXPENSE	1,304.23	1,304.23	1,228.00	(76.23)	106.2
56-50-511	MEDICARE FICA	1,539.33	1,539.33	2,003.00	463.67	76.9
56-50-512	EMPLOYEE GROUP BENEFITS	7,950.56	7,950.56	66,749.00	58,798.44	11.9
56-50-515	UNEMPLOYMENT	.00	.00	2,459.00	2,459.00	.0
56-50-516	WORKERS' COMPENSATION	7,749.12	7,749.12	6,715.00	(1,034.12)	115.4
56-50-518	PERS	19,662.18	19,662.18	30,397.00	10,734.82	64.7
56-50-519	UTILITY BENEFIT	594.69	594.69	9,120.00	8,525.31	6.5
56-50-561	SUPPLIES	1,465.67	1,465.67	1,000.00	(465.67)	146.6
56-50-600	TIRES & WHEELS	.00	.00	1,000.00	1,000.00	.0
56-50-601	VEHICLE MT. (PARTS & TOOLS)	318.24	318.24	7,382.00	7,063.76	4.3
56-50-602	GASOLINE	8,821.98	8,821.98	21,000.00	12,178.02	42.0
56-50-621	ELECTRICITY	6,475.20	6,475.20	6,400.00	(75.20)	101.2
56-50-622	TELEPHONE	32.76	32.76	700.00	667.24	4.7
56-50-623	HEATING FUEL	9,051.72	9,051.72	10,250.00	1,198.28	88.3
56-50-626	WTR/SWR/GRB	3,114.20	3,114.20	1,200.00	(1,914.20)	259.5
56-50-627	STAFF CELLULAR PHONES	325.96	325.96	.00	(325.96)	.0
56-50-646	CONTRACTOR FEES	.00	.00	1,500.00	1,500.00	.0
56-50-661	VEHICLE MAINT/REPAIR	17,018.16	17,018.16	11,165.00	(5,853.16)	152.4
56-50-721	INSURANCE	13,889.28	13,889.28	9,000.00	(4,889.28)	154.3
56-50-724	DUES/SUBSCRIPTIONS	300.00	300.00	.00	(300.00)	.0
56-50-799	MISCELLANEOUS EXPENSES	661.93	661.93	.00	(661.93)	.0
56-50-996	ADMIN OVERHEAD-IT SVCS	14,796.09	14,796.09	15,959.00	1,162.91	92.7
56-50-998	ADMINISTRATIVE OVERHEAD-GF	68,540.33	68,540.33	53,464.00	(15,076.33)	128.2
	TOTAL TRANSIT SYSTEM EXPENDITURES	290,242.40	290,242.40	403,766.00	113,523.60	71.9
	TOTAL FUND EXPENDITURES	290,242.40	290,242.40	403,766.00	113,523.60	71.9
	NET REVENUE OVER EXPENDITURES	(277,903.40)	(277,903.40)	.00	277,903.40	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

VEHICLES & EQUIP MAINTENANCE

	ASSETS			
57-10100	CASH IN COMBINED FUND		(699,275.86)	
57-14500	INVENTORY-PARTS,OIL,EQUIPMENT		222,075.97	
57-16500	MACHINERY & EQUIP-GENERAL		86,902.27	
57-16600	VEHICLES-GENERAL		59,270.38	
57-17000	ACCUM DEP-M&E GENERAL		(86,902.27)	
57-17100	ACCUM DEPR-VEHICLES-GENERAL		(1,392.69)	
	TOTAL ASSETS			(419,322.20)
	LIABILITIES AND EQUITY			
	LIABILITIES			
57-20100	VOUCHERS PAYABLE		4,449.94	
57-22100	ACCRUED VACATION		16,277.23	
57-22200	ACCRUED SICK		922.32	
	TOTAL LIABILITIES			21,649.49
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(275,238.80)		
	BALANCE - CURRENT DATE		(275,238.80)	
	TOTAL FUND EQUITY			(275,238.80)
	TOTAL LIABILITIES AND EQUITY			(253,589.31)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE AND FEDERAL FUNDING					
57-42-423	STATE OF AK UI TRUST FUND	1,986.95	1,986.95	.00	(1,986.95)	.0
	TOTAL STATE AND FEDERAL FUNDING	1,986.95	1,986.95	.00	(1,986.95)	.0
	CHARGES FOR SERVICES					
57-43-401	FROM GF-ADMIN	1,276.37	1,276.37	1,894.00	617.63	67.4
57-43-403	FROM GF-FINANCE	1,276.37	1,276.37	1,894.00	617.63	67.4
57-43-404	FROM GF-PLANNING	1,276.37	1,276.37	1,894.00	617.63	67.4
57-43-405	FROM GF-FIRE	8,509.10	8,509.10	12,628.00	4,118.90	67.4
57-43-406	FROM GF-POLICE	17,018.23	17,018.23	25,256.00	8,237.77	67.4
57-43-407	FROM GF-PW ADMIN	2,552.74	2,552.74	3,788.00	1,235.26	67.4
57-43-408	FROM GF-STREETS/ROADS	127,636.64	127,636.64	189,422.00	61,785.36	67.4
57-43-409	FROM GF-PROPERTY MAINT.	5,105.45	5,105.45	7,577.00	2,471.55	67.4
57-43-413	FROM GEN FUND-IT SVCS	1,276.37	1,276.37	1,894.00	617.63	67.4
57-43-451	FROM EF-HAULED WATER	263,782.36	263,782.36	391,472.00	127,689.64	67.4
57-43-452	FROM EF-HAULED SEWER	263,782.36	263,782.36	391,472.00	127,689.64	67.4
57-43-453	FROM EF-PIPED WATER	2,552.74	2,552.74	3,788.00	1,235.26	67.4
57-43-454	FROM GF-PIPED SEWER	2,552.74	2,552.74	3,788.00	1,235.26	67.4
57-43-455	FROM EF-BETHEL HGT WATER TRMT	2,552.74	2,552.74	3,788.00	1,235.26	67.4
57-43-456	FROM EF-CITY SUB WATER TRMT	2,552.74	2,552.74	3,788.00	1,235.26	67.4
57-43-460	FROM EF-HAULED REFUSE	63,818.32	63,818.32	94,711.00	30,892.68	67.4
57-43-461	FROM EF-LANDFILL OPERATIONS	63,818.32	63,818.32	94,711.00	30,892.68	67.4
57-43-470	FROM EF-PORT	2,552.71	2,552.71	3,788.00	1,235.29	67.4
57-43-475	FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	25,256.00	25,256.00	.0
57-43-481	FROM GENERAL FUND-IT SVCS	17,018.16	17,018.16	.00	(17,018.16)	.0
	TOTAL CHARGES FOR SERVICES	850,910.83	850,910.83	1,262,809.00	411,898.17	67.4
	TOTAL FUND REVENUE	852,897.78	852,897.78	1,262,809.00	409,911.22	67.5

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
57-50-501	SALARIES	312,542.92	312,542.92	401,203.00	88,660.08	77.9
57-50-502	OVERTIME	3,674.74	3,674.74	25,000.00	21,325.26	14.7
57-50-508	LEAVE CASHOUT	10,149.52	10,149.52	19,257.00	9,107.48	52.7
57-50-511	MEDICARE FICA	5,015.41	5,015.41	6,180.00	1,164.59	81.2
57-50-512	EMPLOYEE GROUP BENEFITS	155,971.24	155,971.24	180,539.00	24,567.76	86.4
57-50-515	UNEMPLOYMENT	4,666.16	4,666.16	6,970.00	2,303.84	67.0
57-50-516	WORKERS' COMPENSATION	11,094.36	11,094.36	13,794.00	2,699.64	80.4
57-50-518	PERS	69,404.30	69,404.30	93,765.00	24,360.70	74.0
57-50-519	UTILITY BENEFIT	24,428.49	24,428.49	32,376.00	7,947.51	75.5
57-50-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
57-50-561	SUPPLIES	24,236.12	24,236.12	21,000.00	(3,236.12)	115.4
57-50-563	WEARING APPAREL	2,220.11	2,220.11	4,000.00	1,779.89	55.5
57-50-600	TIRES & WHEELS	8.56	8.56	1,000.00	991.44	.9
57-50-601	VEHICLE MT. (PARTS & TOOLS)	13,554.32	13,554.32	8,000.00	(5,554.32)	169.4
57-50-602	GASOLINE / DIESEL / OIL	26,735.72	26,735.72	10,000.00	(16,735.72)	267.4
57-50-621	ELECTRICITY	15,568.27	15,568.27	12,000.00	(3,568.27)	129.7
57-50-622	TELEPHONE	.00	.00	500.00	500.00	.0
57-50-626	WATER/SEWER/GARBAGE	4,940.85	4,940.85	6,220.00	1,279.15	79.4
57-50-627	STAFF CELLULAR PHONES	320.18	320.18	.00	(320.18)	.0
57-50-669	OTHER PURCHASED SERVICES	7,752.78	7,752.78	10,000.00	2,247.22	77.5
57-50-683	MINOR EQUIPMENT	23,776.38	23,776.38	30,000.00	6,223.62	79.3
57-50-690	CAPITAL EXPENDITURES	197,350.55	197,350.55	196,394.00	(956.55)	100.5
57-50-721	INSURANCE	39,976.56	39,976.56	22,550.00	(17,426.56)	177.3
57-50-724	DUES/SUBSCRIPTIONS	8,562.98	8,562.98	10,000.00	1,437.02	85.6
57-50-996	ADMIN OVERHEAD-IT SVCS	14,937.89	14,937.89	16,103.00	1,165.11	92.8
57-50-998	ADMINISTRATIVE OVERHEAD-GF	151,248.17	151,248.17	124,357.00	(26,891.17)	121.6
	TOTAL VEHICLE & EQUIP MAINT	1,128,136.58	1,128,136.58	1,256,208.00	128,071.42	89.8
	TOTAL FUND EXPENDITURES	1,128,136.58	1,128,136.58	1,256,208.00	128,071.42	89.8
	NET REVENUE OVER EXPENDITURES	(275,238.80)	(275,238.80)	6,601.00	281,839.80	(4169.

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

FLEET REPLACEMENT FUND

	ASSETS		
58-10100	CASH IN COMBINED FUND	1,240,516.70	
	TOTAL ASSETS		1,240,516.70

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

RASMUSON GRANT

	ASSETS		
60-10100	CASH IN COMBINED FUND	4,430.32	
	TOTAL ASSETS		4,430.32

LONG-TERM DEBT

LIABILITIES AND EQUITY

FUND EQUITY

61-26100	LONG TERM DEBT-FIRE TRUCK	666,526.85	
61-26110	LONG TERM DEBT- MACK TRUCK	105,921.30	
	TOTAL FUND EQUITY		772,448.15
	TOTAL LIABILITIES AND EQUITY		772,448.15

CITY OF BETHEL
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LAGOON UPGRADES DESIGN SERV

	ASSETS			
63-10100	CASH IN COMBINED FUND		(2,064,681.79)	
63-13200	ACCOUNTS RECEIVABLE		525,664.98	
	TOTAL ASSETS			(1,539,016.81)
	LIABILITIES AND EQUITY			
	LIABILITIES			
63-20100	VOUCHERS PAYABLE		13,552.25	
	TOTAL LIABILITIES			13,552.25
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,552,569.06)		
	BALANCE - CURRENT DATE		(1,552,569.06)	
	TOTAL FUND EQUITY			(1,552,569.06)
	TOTAL LIABILITIES AND EQUITY			(1,539,016.81)

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
63-42-413	REVENUE-GRANT	404.72	404.72	.00	(404.72)	.0
	TOTAL SOURCE 42	404.72	404.72	.00	(404.72)	.0
	TOTAL FUND REVENUE	404.72	404.72	.00	(404.72)	.0

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 53					
63-53-643	PLANNING/ENGINEERING FEES	157,685.84	157,685.84	.00	(157,685.84)	.0
	TOTAL DEPARTMENT 53	157,685.84	157,685.84	.00	(157,685.84)	.0
	DEPARTMENT 55					
63-55-683	MINOR EQUIPMENT	194,122.39	194,122.39	.00	(194,122.39)	.0
	TOTAL DEPARTMENT 55	194,122.39	194,122.39	.00	(194,122.39)	.0
	DEPARTMENT 57					
63-57-643	VSW #20ER77	100,413.18	100,413.18	.00	(100,413.18)	.0
63-57-669	VSW#20 E77 -PURCH SVCS	839,467.49	839,467.49	.00	(839,467.49)	.0
	TOTAL DEPARTMENT 57	939,880.67	939,880.67	.00	(939,880.67)	.0
	DEPARTMENT 58					
63-58-643	PLANNING/ENGINEERING FEES	22,328.22	22,328.22	.00	(22,328.22)	.0
63-58-669	OTHER PURCHASED SERVICES	238,956.66	238,956.66	.00	(238,956.66)	.0
	TOTAL DEPARTMENT 58	261,284.88	261,284.88	.00	(261,284.88)	.0
	TOTAL FUND EXPENDITURES	1,552,973.78	1,552,973.78	.00	(1,552,973.78)	.0
	NET REVENUE OVER EXPENDITURES	(1,552,569.06)	(1,552,569.06)	.00	1,552,569.06	.0

CITY OF BETHEL
BALANCE SHEET
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COVID-19 CARES ACT FUND

	ASSETS			
66-10010	FNB CASH COVID 19		2,906,837.75	
66-10100	CASH IN COMBINED FUND		(2,937,254.55)	
	TOTAL ASSETS			(30,416.80)
	LIABILITIES AND EQUITY			
	LIABILITIES			
66-20100	VOUCHERS PAYABLE		(14,574.89)	
66-23600	DEFERRED REVENU		788,991.08	
	TOTAL LIABILITIES			774,416.19
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(806,419.47)		
	BALANCE - CURRENT DATE		(806,419.47)	
	TOTAL FUND EQUITY			(806,419.47)
	TOTAL LIABILITIES AND EQUITY			(32,003.28)

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
66-42-415	GRANT REVENUE	6,778,988.11	6,778,988.11	.00	(6,778,988.11)	.0
66-42-434	INTEREST REVENUE	818.50	818.50	.00	(818.50)	.0
	TOTAL SOURCE 42	6,779,806.61	6,779,806.61	.00	(6,779,806.61)	.0
	TOTAL FUND REVENUE	6,779,806.61	6,779,806.61	.00	(6,779,806.61)	.0

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CARES ACT COVID-19					
66-50-501	SALARIES COVID 19	957,167.78	957,167.78	1,661,123.00	703,955.22	57.6
66-50-502	OVERTIME COVID 19	130,127.74	130,127.74	150,000.00	19,872.26	86.8
66-50-506	CALL BACK OVERTIME	15,888.10	15,888.10	25,000.00	9,111.90	63.6
66-50-508	LEAVE CASHOUT	78,291.75	78,291.75	35,000.00	(43,291.75)	223.7
66-50-510	SOCIAL SECURITY EXPENSE C19	3,072.09	3,072.09	200.00	(2,872.09)	1536.1
66-50-511	MEDICARE FICA COVID 19	1,618.65	1,618.65	1,000.00	(618.65)	161.9
66-50-512	EMPLOYEE GROUP BENEFITS	19,211.02	19,211.02	24,000.00	4,788.98	80.1
66-50-518	PERS COVID 19	12,775.87	12,775.87	500,000.00	487,224.13	2.6
66-50-522	RECRUITMENT COSTS	.00	.00	10,000.00	10,000.00	.0
66-50-541	TRAVEL/TRAINING STAFF ATTORNEY	.00	.00	5,000.00	5,000.00	.0
66-50-545	TRAINING/TRAVEL	17,136.12	17,136.12	359,178.00	342,041.88	4.8
66-50-561	SUPPLIES COVID 19	105,887.91	105,887.91	184,267.00	78,379.09	57.5
66-50-563	WEARING APPAREL	4,803.10	4,803.10	2,255.00	(2,548.10)	213.0
66-50-564	FOOD	12,106.82	12,106.82	5,000.00	(7,106.82)	242.1
66-50-601	VEHICLE MT. (PARTS & TOOLS)	38.85	38.85	.00	(38.85)	.0
66-50-602	GASOLINE / DIESEL / OIL	691.09	691.09	1,344.00	652.91	51.4
66-50-621	ELECTRICITY	.00	.00	18,400.00	18,400.00	.0
66-50-622	TELEPHONE	1,292.23	1,292.23	20,000.00	18,707.77	6.5
66-50-623	HEATING FUEL	.00	.00	15,000.00	15,000.00	.0
66-50-626	WATER SEWER AND GARBAGE	.00	.00	12,000.00	12,000.00	.0
66-50-627	STAFF CELLULAR PHONES	.00	.00	840.00	840.00	.0
66-50-642	LEGAL FEES COVID 19	1,014.00	1,014.00	1,000.00	(14.00)	101.4
66-50-643	ENGINEERING FEES	42,888.60	42,888.60	.00	(42,888.60)	.0
66-50-644	CONSULTING FEES	.00	.00	150,000.00	150,000.00	.0
66-50-646	DRUG TESTING/COVID TESTING	.00	.00	9,500.00	9,500.00	.0
66-50-648	VOLUNTEER STIPEND	2,861.00	2,861.00	.00	(2,861.00)	.0
66-50-649	OTHER PROFESSIONAL SERVICES	251,856.17	251,856.17	490,000.00	238,143.83	51.4
66-50-663	JANITORIAL SUPPLIES/SERVICES	1,315.68	1,315.68	11,400.00	10,084.32	11.5
66-50-665	CITY SAFETY	1,637.61	1,637.61	.00	(1,637.61)	.0
66-50-667	CONNECTIVITY SERVICES	1,870.00	1,870.00	.00	(1,870.00)	.0
66-50-669	OTHER PURCHASED SERVICES	1,511,748.20	1,511,748.20	38,960.00	(1,472,788.20)	3880.3
66-50-682	COVID-19 ELECTION (CITY CLERK)	589.00	589.00	5,500.00	4,911.00	10.7
66-50-683	MINOR EQUIPMENT - COVID 19	138,610.68	138,610.68	1,889.00	(136,721.68)	7337.8
66-50-684	DONATIONS & AWARDS	4,142,572.63	4,142,572.63	2,500,000.00	(1,642,572.63)	165.7
66-50-685	EQUIPMENT	2,303.98	2,303.98	5,000.00	2,696.02	46.1
66-50-691	VEHICLES	52,990.50	52,990.50	205,000.00	152,009.50	25.9
66-50-721	INSURANCE	.00	.00	10,000.00	10,000.00	.0
66-50-724	DUES/SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
66-50-727	ADVERTISING	.00	.00	2,000.00	2,000.00	.0
66-50-732	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
66-50-733	POSTAGE	13.65	13.65	500.00	486.35	2.7
66-50-736	BANK CHARGES	73.00	73.00	.00	(73.00)	.0
66-50-790	ALLOWANCE SPECIAL EVENTS	732.95	732.95	5,170.00	4,437.05	14.2
66-50-799	MISCELLANEOUS EXPENSES	27,923.53	27,923.53	1,060,867.00	1,032,943.47	2.6
	TOTAL CARES ACT COVID-19	7,541,110.30	7,541,110.30	7,532,593.00	(8,517.30)	100.1

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COVID-19 COMMUNITY FUNDING					
66-60-561	SUPPLIES COVID 19	178.18	178.18	.00	(178.18)	.0
	TOTAL COVID-19 COMMUNITY FUNDING	178.18	178.18	.00	(178.18)	.0
	AK CHAMBER OF COMMERCE COVID19					
66-80-684	DONATIONS & AWARDS	44,937.60	44,937.60	.00	(44,937.60)	.0
	TOTAL AK CHAMBER OF COMMERCE COVID19	44,937.60	44,937.60	.00	(44,937.60)	.0
	TOTAL FUND EXPENDITURES	7,586,226.08	7,586,226.08	7,532,593.00	(53,633.08)	100.7
	NET REVENUE OVER EXPENDITURES	(806,419.47)	(806,419.47)	(7,532,593.00)	(6,726,173.53)	(10.7)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

THE AK COMMUNITY FOUNDATION

	ASSETS		
67-10100	CASH IN COMBINED FUND	102,999.00	
	TOTAL ASSETS		102,999.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
67-23600	DEFERRED REVENUE	102,999.00	
	TOTAL LIABILITIES		102,999.00
	TOTAL LIABILITIES AND EQUITY		102,999.00

20SHSP-GY20

LIABILITIES AND EQUITY

LIABILITIES

68-20100	VOUCHERS PAYABLE		21,930.00	
	TOTAL LIABILITIES			21,930.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(21,930.00)		
	BALANCE - CURRENT DATE		(21,930.00)	
	TOTAL FUND EQUITY			(21,930.00)
	TOTAL LIABILITIES AND EQUITY			.00

20SHSP-GY20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
68-50-683	MINOR EQUIPMENT	21,930.00	21,930.00	.00	(21,930.00)	.0
	TOTAL DEPARTMENT 50	21,930.00	21,930.00	.00	(21,930.00)	.0
	TOTAL FUND EXPENDITURES	21,930.00	21,930.00	.00	(21,930.00)	.0
	NET REVENUE OVER EXPENDITURES	(21,930.00)	(21,930.00)	.00	21,930.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

DIABETES PREVENTION & CONTROL

	ASSETS			
69-10100	CASH IN COMBINED FUND		1,038.80	
	TOTAL ASSETS			1,038.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
69-20100	VOUCHERS PAYABLE		(3,216.12)	
69-23600	DEFERRED REVENU		4,738.21	
	TOTAL LIABILITIES			1,522.09
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(483.29)		
	BALANCE - CURRENT DATE		(483.29)	
	TOTAL FUND EQUITY			(483.29)
	TOTAL LIABILITIES AND EQUITY			1,038.80

DIABETES PREVENTION & CONTROL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
69-50-561	SUPPLIES	483.29	483.29	.00	(483.29)	.0
	TOTAL DEPARTMENT 50	483.29	483.29	.00	(483.29)	.0
	TOTAL FUND EXPENDITURES	483.29	483.29	.00	(483.29)	.0
	NET REVENUE OVER EXPENDITURES	(483.29)	(483.29)	.00	483.29	.0

GOVERNMENT-WIDE FIXED ASSETS

ASSETS

70-10100	CASH IN COMBINED FUND	700,012.70	
70-16100	LAND	39,481,783.50	
70-16150	ROADS/INFRASTRUCTURE	9,777,649.10	
70-16200	IMPROVEMENTS	2,515,429.31	
70-16300	BUILDINGS	12,542,773.01	
70-16500	MACHINERY & EQUIPMENT	5,000,263.35	
70-16600	VEHICLES-GENERAL	2,090,758.95	
70-16700	ACCUM DEPR- IMPROV	(646,665.30)	
70-16800	ACCUM DEPR- BUILDINGS	(6,741,187.75)	
70-16850	ACCUM DEPR- INFRASTRUCTURE	(9,404,448.09)	
70-17000	ACCUM DEPR- MACH EQUIP	(3,462,661.24)	
70-17100	ACCUM DEPR- VEHICLES	(1,683,481.65)	
70-18000	CONSTRUCTION IN PROGRESS	522,123.16	
	TOTAL ASSETS		50,692,349.05

LIABILITIES AND EQUITY

LIABILITIES

70-21000	INVEST FA-GENERAL FUND	60,281,511.79	
70-22000	INVEST FA-STATE GRANTS	10,650,548.36	
70-23000	INVEST FA-FEDERAL GRANTS	509,319.60	
70-24500	INVEST FA-LOCAL DONATION	5,000.00	
70-24700	INVEST FA-FLEET REP FUND	158,177.29	
70-25000	DONATION BY FED GOV'T	699,000.00	
	TOTAL LIABILITIES		72,303,557.04
	TOTAL LIABILITIES AND EQUITY		72,303,557.04

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

FUND 80

	ASSETS		
80-12000	ASSETS-DEFERRED COMP PLAN	1,286,076.63	
	TOTAL ASSETS		1,286,076.63
	LIABILITIES AND EQUITY		
	LIABILITIES		
80-21000	OBLIGATION TO EMPLOYEES	1,286,076.63	
	TOTAL LIABILITIES		1,286,076.63
	TOTAL LIABILITIES AND EQUITY		1,286,076.63

CITY OF BETHEL
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FUND 83

	ASSETS			
83-10100	CASH ALLOCATION		(2,862.94)	
	TOTAL ASSETS			(2,862.94)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,862.94)		
	BALANCE - CURRENT DATE		(2,862.94)	
	TOTAL FUND EQUITY			(2,862.94)
	TOTAL LIABILITIES AND EQUITY			(2,862.94)

FUND 83

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 51					
83-51-561	SUPPLIES	2,862.94	2,862.94	.00	(2,862.94)	.0
	TOTAL DEPARTMENT 51	2,862.94	2,862.94	.00	(2,862.94)	.0
	TOTAL FUND EXPENDITURES	2,862.94	2,862.94	.00	(2,862.94)	.0
	NET REVENUE OVER EXPENDITURES	(2,862.94)	(2,862.94)	.00	2,862.94	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

BETHEL ENDOWMENT FUND

ASSETS

90-10100	CASH IN COMBINED FUND		(72,581.12)	
90-12503	INVESTMENT- AMLIP ENDOWMENT		446,616.53	
90-13100	ENDOWMENT INV WF605		1,541,344.76	
	TOTAL ASSETS			1,915,380.17

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	797.36		
BALANCE - CURRENT DATE		797.36	
TOTAL FUND EQUITY			797.36
TOTAL LIABILITIES AND EQUITY			797.36

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
90-46-990	INTERFUND TRANSFER OUT-GF70%	.00	.00	(17,500.00)	(17,500.00)	.0
	TOTAL TRANSFERS	.00	.00	(17,500.00)	(17,500.00)	.0
	MISCELLANEOUS					
90-49-487	INVESTMENT INCOME	797.36	797.36	25,000.00	24,202.64	3.2
	TOTAL MISCELLANEOUS	797.36	797.36	25,000.00	24,202.64	3.2
	TOTAL FUND REVENUE	797.36	797.36	7,500.00	6,702.64	10.6
	NET REVENUE OVER EXPENDITURES	797.36	797.36	7,500.00	6,702.64	10.6

CITY OF BETHEL
COMBINED CASH INVESTMENT
JUNE 30, 2021

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	14,556,343.00
50	ALLOCATION TO SOLID WASTE SERVICES	4,255,968.65
51	ALLOCATION TO WATER & SEWER SERVICES	4,578,537.36
52	ALLOCATION TO MUNICIPAL DOCK	4,891,699.50
53	ALLOCATION TO LEASED PROPERTIES	1,846,270.78
56	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(670,883.97)
57	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(699,275.86)
	TOTAL ALLOCATIONS TO OTHER FUNDS	28,758,659.46
	ZERO PROOF IF ALLOCATIONS BALANCE	28,758,659.46

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED FUND	14,556,343.00	
10-11000	CASH IN TILL - YOUTH SERVICES	70.00	
10-11200	PETTY CASH - POLICE DEPT	256.18	
10-11300	CASH IN TILL - FINANCE	500.00	
10-12800	ACCRUAL - TAXES	1,473,123.69	
10-12900	INTEREST RECEIVABLE	1,911.45	
10-13000	A/R EMPLOYEE ADVANCES	(1,596.63)	
10-13100	AR- BTC MODULE	165,320.08	
10-13101	AR- AR MODULE	(102,229.15)	
10-13102	AR- BL MODULE	1,075.00	
10-13400	MISC RECEIVABLES - GENERAL FUN	2,925,628.46	
10-13900	ALLOWANCE FOR DOUBTFUL ACCT	(18,575.20)	
10-14200	INVENTORY - HEATING FUEL	34,298.01	
10-14600	PREPAID INSURANCE	(227,041.42)	
10-14700	PREPAID WORKERS COMP	(13,677.78)	
10-14800	INVENTORY-TREATED LUMBER	2,361.99	
10-14900	PREPAID - OTHER EXPENSES	19,884.14	
10-15600	INVENTORY - CALCIUM CHLORIDE	29,748.22	
10-15800	INVENTORY - PIPE	31,114.50	
10-19900	SUSPENSE	37,860.05	
10-19901	SUSPENSE - BULK DIESEL FUEL	2,895.66	
	TOTAL ASSETS		18,919,270.25

LIABILITIES AND EQUITY

LIABILITIES

10-20100	VOUCHERS PAYABLE	102,197.47	
10-20200	PAYABLE - CHILD SUPPORT	1,284.71	
10-20300	PAYABLE - GARNISHMENT	1,317.62	
10-21000	PAYABLE - SOCIAL SECURITY	2,353.76	
10-21100	ACCRUED PAYROLL	237,915.62	
10-21150	RETURNED STALE DATED PAYROLL	3,858.25	
10-21200	PAYABLE - FWT	36,040.85	
10-21300	PAYABLE - MEDICARE FICA	8,899.06	
10-21500	PAYABLE - ICMA DEFERRED COMP	2,473.74	
10-21600	PAYABLE - PERS	144,858.46	
10-21700	PAYABLE - NACO DEFERRED COMP	717.00	
10-21900	PAYABLE - UNION DUES	4,256.90	
10-22000	PAYABLE- LINCOLN DEFERRED COMP	500.00	
10-22700	PAYABLE - AFLAC	464.80	
10-22800	PAYABLE - HEALTH INSURANCE	.06	
10-22900	PAYABLE - OTHER DEDUCTIONS	.01	
10-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
10-23700	DEFERRED REVENUE - SALES TAX	51,092.19	
	TOTAL LIABILITIES		613,386.51

FUND EQUITY

10-27000	INSURANCE CONTINGIENCY	4,175.00	

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	913,427.26		
BALANCE - CURRENT DATE		913,427.26	
TOTAL FUND EQUITY			917,602.26
TOTAL LIABILITIES AND EQUITY			1,530,988.77

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
	TAXES						
10-40-400	TAX - TRANSIENT LODGING	350,217.10	350,217.10	450,000.00		99,782.90	77.8
10-40-401	TAX - SALES	7,706,920.24	7,706,920.24	6,000,000.00	(	1,706,920.24)	128.5
10-40-402	AK REMOTE SELLER SALES TAX	326,282.39	326,282.39	600,000.00		273,717.61	54.4
10-40-403	PENALTIES & INT - SALES TAX	99,280.43	99,280.43	75,000.00	(	24,280.43)	132.4
10-40-407	CIGARETTE AND TOBACCO TAX	638,426.61	638,426.61	583,120.00	(	55,306.61)	109.5
10-40-408	TAX - ALCOHOL USE TAX	413,323.71	413,323.71	443,000.00		29,676.29	93.3
10-40-420	MARIJUANA TAX	1,124,608.02	1,124,608.02	600,000.00	(	524,608.02)	187.4
10-40-468	TAX - MOTOR VEH REGISTRATION	41,604.24	41,604.24	50,000.00		8,395.76	83.2
	TOTAL TAXES	10,700,662.74	10,700,662.74	8,801,120.00	(	1,899,542.74)	121.6
	STATE & FEDERAL REVENUES						
10-42-410	PERS ON BEHALF	.00	.00	125,000.00		125,000.00	.0
10-42-414	COMMUNITY DIVIDEND	77,105.69	77,105.69	75,947.00	(	1,158.69)	101.5
10-42-418	PILT PROGRAM - STATE	948,660.68	948,660.68	900,000.00	(	48,660.68)	105.4
10-42-423	STATE OF AK UI TRUST FUND	18,543.87	18,543.87	.00	(	18,543.87)	.0
10-42-429	SOA ELECTRIC CO-OP TAX SHARE	20,408.62	20,408.62	19,800.00	(	608.62)	103.1
10-42-430	SOA - JURY DUTY REIMB.	175.00	175.00	1,000.00		825.00	17.5
	TOTAL STATE & FEDERAL REVENUES	1,064,893.86	1,064,893.86	1,121,747.00		56,853.14	94.9
	CHARGES FOR SERVICES						
10-43-422	AMBULANCE REVENUE	250,517.81	250,517.81	210,000.00	(	40,517.81)	119.3
10-43-424	POLICE DEPT MISC FEES	.00	.00	9,000.00		9,000.00	.0
10-43-426	AMBULANCE FEES	.00	.00	1,500.00		1,500.00	.0
	TOTAL CHARGES FOR SERVICES	250,517.81	250,517.81	220,500.00	(	30,017.81)	113.6
	LICENSES, PERMITS & FEES						
10-45-450	GAMING TAX	252,323.62	252,323.62	400,000.00		147,676.38	63.1
10-45-451	TAXI PERMITS	149,545.00	149,545.00	155,000.00		5,455.00	96.5
10-45-452	BUSINESS LICENSES	25,975.00	25,975.00	36,500.00		10,525.00	71.2
10-45-453	ANIMAL CONTROL LICENSES	2,735.00	2,735.00	2,500.00	(	235.00)	109.4
10-45-454	PLANNING FEES	2,175.00	2,175.00	500.00	(	1,675.00)	435.0
10-45-455	PLAT/RECORDING FEES	.00	.00	500.00		500.00	.0
10-45-456	SITE REVIEWS	1,265.00	1,265.00	5,000.00		3,735.00	25.3
10-45-457	PARKS & REC JULY 4TH FEES	.00	.00	2,000.00		2,000.00	.0
10-45-469	MISC PERMITS/LICENSES/FEE	8,320.09	8,320.09	5,000.00	(	3,320.09)	166.4
	TOTAL LICENSES, PERMITS & FEES	442,338.71	442,338.71	607,000.00		164,661.29	72.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
10-46-490	XFRS IN FROM OTHER FUNDS	.00	.00	17,500.00	17,500.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	17,500.00	17,500.00	.0
	MISCELLANEOUS					
10-49-460	NSF - CLEARING ACCOUNT	65.00	65.00	.00	(65.00)	.0
10-49-483	PUBLIC DONATIONS FIRE DPT	200.00	200.00	.00	(200.00)	.0
10-49-487	INVESTMENT INCOME	7,243.80	7,243.80	450,000.00	442,756.20	1.6
10-49-488	POLICE DEPT MISC	6,248.35	6,248.35	3,000.00	(3,248.35)	208.3
10-49-489	100 YRS PUBLICATION	235.00	235.00	.00	(235.00)	.0
10-49-492	CLEANUP GREENUP DONATIONS	300.00	300.00	.00	(300.00)	.0
10-49-494	GAIN(LOSS) SALE OF F.ASSETS	26,284.11	26,284.11	70,000.00	43,715.89	37.6
10-49-495	MISCELLANEOUS REVENUE	60,145.83	60,145.83	7,500.00	(52,645.83)	801.9
10-49-500	SOA COURT FINES/FEES	5,595.48	5,595.48	25,200.00	19,604.52	22.2
10-49-501	PC TICKETS	4,531.00	4,531.00	1,500.00	(3,031.00)	302.1
	TOTAL MISCELLANEOUS	110,848.57	110,848.57	557,200.00	446,351.43	19.9
	TOTAL FUND REVENUE	12,569,261.69	12,569,261.69	11,325,067.00	(1,244,194.69)	111.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-51-501	SALARIES	382,391.29	382,391.29	373,997.00	(8,394.29)	102.2
10-51-502	OVERTIME	43,568.09	43,568.09	8,851.10	(34,716.99)	492.2
10-51-508	LEAVE CASHOUT	24,028.76	24,028.76	15,462.00	(8,566.76)	155.4
10-51-510	SOCIAL SECURITY EXPENSE	7,691.31	7,691.31	.00	(7,691.31)	.0
10-51-511	MEDICARE FICA	6,686.36	6,686.36	5,037.00	(1,649.36)	132.7
10-51-512	EMPLOYEE GROUP BENEFITS	58,782.11	58,782.11	76,284.00	17,501.89	77.1
10-51-515	UNEMPLOYMENT	.00	.00	3,551.00	3,551.00	.0
10-51-516	WORKERS' COMPENSATION	1,260.96	1,260.96	928.00	(332.96)	135.9
10-51-518	PERS	68,404.02	68,404.02	76,426.00	8,021.98	89.5
10-51-519	UTILITY BENEFIT	13,825.96	13,825.96	13,680.00	(145.96)	101.1
10-51-521	HOUSING	.00	.00	20,000.00	20,000.00	.0
10-51-522	RECRUITMENT COSTS	.00	.00	10,000.00	10,000.00	.0
10-51-545	TRAINING/TRAVEL	2,431.00	2,431.00	10,000.00	7,569.00	24.3
10-51-561	SUPPLIES	5,019.44	5,019.44	6,700.00	1,680.56	74.9
10-51-563	WEARING APPAREL	.00	.00	2,500.00	2,500.00	.0
10-51-601	VEHICLE PARTS	36.08	36.08	.00	(36.08)	.0
10-51-602	GASOLINE / DIESEL / OIL	384.03	384.03	1,500.00	1,115.97	25.6
10-51-621	ELECTRICITY	18,097.38	18,097.38	18,400.00	302.62	98.4
10-51-622	TELEPHONE	17,387.48	17,387.48	20,000.00	2,612.52	86.9
10-51-623	HEATING FUEL	15,972.25	15,972.25	22,440.00	6,467.75	71.2
10-51-626	WATER/SEWER/GARB/	7,720.65	7,720.65	12,000.00	4,279.35	64.3
10-51-627	STAFF CELLULAR PHONES	1,001.42	1,001.42	840.00	(161.42)	119.2
10-51-644	CONSULTING FEES	750.00	750.00	60,000.00	59,250.00	1.3
10-51-646	DRUG TESTING/BCKGRND CKS	4,875.50	4,875.50	9,500.00	4,624.50	51.3
10-51-649	PROFESSIONAL FEES	17,046.50	17,046.50	20,000.00	2,953.50	85.2
10-51-661	VEHICLE MAINT/REPAIR	1,276.37	1,276.37	1,894.00	617.63	67.4
10-51-663	JANITORIAL	10,725.00	10,725.00	11,400.00	675.00	94.1
10-51-668	HARDWARE/SOFTWARE SUP/669	9,500.00	9,500.00	.00	(9,500.00)	.0
10-51-669	OTHER PURCHASED SERVICES	46,665.33	46,665.33	147,504.00	100,838.67	31.6
10-51-683	MINOR EQUIPMENT	189.95	189.95	2,000.00	1,810.05	9.5
10-51-684	INTERGOVERNMENTAL RELAT.	110,208.89	110,208.89	71,643.00	(38,565.89)	153.8
10-51-721	INSURANCE	18,254.52	18,254.52	16,630.00	(1,624.52)	109.8
10-51-722	INSURANCE-DED EXP & OTHER	6,741.29	6,741.29	.00	(6,741.29)	.0
10-51-724	DUES/SUBSCRIPTIONS	764.00	764.00	1,200.00	436.00	63.7
10-51-727	ADVERTISING	2,246.07	2,246.07	1,000.00	(1,246.07)	224.6
10-51-732	EQUIPMENT RENTAL	289.77	289.77	2,000.00	1,710.23	14.5
10-51-733	POSTAGE	30.25	30.25	1,000.00	969.75	3.0
10-51-790	ALLOWANCE SPECIAL EVENTS	8,346.44	8,346.44	7,500.00	(846.44)	111.3
10-51-799	MISCELLANEOUS EXPENSES	503.45	503.45	1,000.00	496.55	50.4
10-51-875	INDIRECT COST RECOVERY	(371,701.42)	(371,701.42)	(263,180.00)	108,521.42	(141.2)
10-51-996	ADMIN OVERHEAD-IT SVCS	16,261.51	16,261.51	17,539.00	1,277.49	92.7
	TOTAL ADMINISTRATION	557,662.01	557,662.01	807,226.10	249,564.09	69.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
10-52-501	SALARIES	180,404.73	180,404.73	179,282.00	(1,122.73)	100.6
10-52-502	OVERTIME	26.84	26.84	.00	(26.84)	.0
10-52-511	MEDICARE	2,613.40	2,613.40	2,600.00	(13.40)	100.5
10-52-512	EMPLOYEE GROUP BENEFITS	34,935.24	34,935.24	50,856.00	15,920.76	68.7
10-52-515	UNEMPLOYMENT	.00	.00	3,191.00	3,191.00	.0
10-52-516	WORKERS' COMPENSATION	650.76	650.76	479.00	(171.76)	135.9
10-52-518	P.E.R.S.	39,694.98	39,694.98	39,442.00	(252.98)	100.6
10-52-519	UTILITY BENEFIT	7,545.70	7,545.70	9,120.00	1,574.30	82.7
10-52-541	TRAVEL/TRAINING-COUNCIL	.00	.00	6,400.00	6,400.00	.0
10-52-545	TRAINING/TRAVEL-CLERK	3,483.00	3,483.00	5,000.00	1,517.00	69.7
10-52-561	SUPPLIES-CLERK	3,094.65	3,094.65	3,500.00	405.35	88.4
10-52-562	SUPPLIES-COUNCIL	46.00	46.00	500.00	454.00	9.2
10-52-627	STAFF CELLULAR PHONES	1,020.49	1,020.49	2,720.00	1,699.51	37.5
10-52-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-52-644	CONSULTING FEES	.00	.00	9,534.00	9,534.00	.0
10-52-664	COMPUTER SERVICES	3,966.00	3,966.00	3,966.00	.00	100.0
10-52-669	OTHER PURCHASE SERVICES	12,934.69	12,934.69	9,505.00	(3,429.69)	136.1
10-52-682	ELECTION EXPENSES	9,749.63	9,749.63	12,000.00	2,250.37	81.3
10-52-684	DONATIONS & AWARDS	155.16	155.16	800.00	644.84	19.4
10-52-690	CAPITAL EXPENDITURES	1,670.00	1,670.00	1,670.00	.00	100.0
10-52-721	INSURANCE	2,944.80	2,944.80	2,682.00	(262.80)	109.8
10-52-724	DUES/SUBSCRIPTIONS	7,873.00	7,873.00	8,600.00	727.00	91.6
10-52-727	ADVERTISING	837.20	837.20	1,000.00	162.80	83.7
10-52-790	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
10-52-799	OTHER MISC. EXPENSES	900.00	900.00	.00	(900.00)	.0
10-52-875	INDRIECT COST RECOVERY	(165,403.89)	(165,403.89)	(133,463.00)	31,940.89	(123.9)
10-52-996	ADMIN OVERHEAD-IT SVCS	16,261.51	16,261.51	17,539.00	1,277.49	92.7
	TOTAL CITY CLERKS OFFICE	165,403.89	165,403.89	242,523.00	77,119.11	68.2

GENERAL FUND

FINANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-53-501	SALARIES	335,472.83	335,472.83	587,155.00	251,682.17	57.1
10-53-502	OVERTIME	10,828.60	10,828.60	15,000.00	4,171.40	72.2
10-53-508	LEAVE CASHOUT	1,826.17	1,826.17	13,166.00	11,339.83	13.9
10-53-510	SOCIAL SECURITY EXPENSE	1,195.08	1,195.08	.00	(1,195.08)	.0
10-53-511	MEDICARE FICA	5,294.68	5,294.68	7,368.00	2,073.32	71.9
10-53-512	EMPLOYEE GROUP BENEFITS	105,496.03	105,496.03	155,195.00	49,698.97	68.0
10-53-515	UNEMPLOYMENT	9,537.78	9,537.78	4,500.00	(5,037.78)	212.0
10-53-516	WORKERS' COMPENSATION	1,844.52	1,844.52	1,500.00	(344.52)	123.0
10-53-518	PERS	73,591.74	73,591.74	111,794.00	38,202.26	65.8
10-53-519	UTILITY BENEFIT	10,244.96	10,244.96	33,060.00	22,815.04	31.0
10-53-545	TRAINING/TRAVEL	5,029.00	5,029.00	14,000.00	8,971.00	35.9
10-53-561	SUPPLIES	9,866.02	9,866.02	10,000.00	133.98	98.7
10-53-601	VEHICLE MT. (PARTS & TOOLS)	7.20	7.20	.00	(7.20)	.0
10-53-602	GASOLINE	1,025.89	1,025.89	500.00	(525.89)	205.2
10-53-622	TELEPHONE	131.04	131.04	500.00	368.96	26.2
10-53-627	STAFF CELLULAR PHONES	697.97	697.97	.00	(697.97)	.0
10-53-641	AUDITING EXPENSE	69,810.00	69,810.00	85,000.00	15,190.00	82.1
10-53-648	ADMIN-OUTSOURCED SERVICES	109,300.00	109,300.00	89,510.00	(19,790.00)	122.1
10-53-649	OTHER PROFESSIONAL SVS	300,149.20	300,149.20	303,000.00	2,850.80	99.1
10-53-661	VEHICLE MAINT/REPAIRS	1,276.37	1,276.37	1,894.00	617.63	67.4
10-53-667	CONNECTIVITY SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.0
10-53-668	HARDWARE/SOFTWARE SUP/669	33,494.43	33,494.43	29,000.00	(4,494.43)	115.5
10-53-669	OTHER PURCHASED SERVICES	64,203.54	64,203.54	7,500.00	(56,703.54)	856.1
10-53-683	MINOR EQUIPMENT	110.54	110.54	5,000.00	4,889.46	2.2
10-53-693	KIOSK+ANNUAL FEES&NEWCOPIER	12,448.02	12,448.02	45,000.00	32,551.98	27.7
10-53-721	INSURANCE	6,504.72	6,504.72	5,926.00	(578.72)	109.8
10-53-724	DUES/SUBSCRIPTIONS	244.00	244.00	750.00	506.00	32.5
10-53-727	ADVERTISING	283.98	283.98	500.00	216.02	56.8
10-53-733	POSTAGE	3,544.62	3,544.62	750.00	(2,794.62)	472.6
10-53-734	CASH OVER/SHORT	(23.94)	(23.94)	.00	23.94	.0
10-53-735	FINANCE CHARGES/PENALTIES	18.20	18.20	.00	(18.20)	.0
10-53-736	BANK CHARGES	63,579.91	63,579.91	57,490.00	(6,089.91)	110.6
10-53-737	IRS PENALTIES AND INTEREST	393.70	393.70	.00	(393.70)	.0
10-53-799	MISCELLANEOUS EXPENSES	100,597.82	100,597.82	101,000.00	402.18	99.6
10-53-875	INDIRECT COST RECOVERY	(682,788.49)	(682,788.49)	(566,327.00)	116,461.49	(120.6)
10-53-996	ADMIN OVERHEAD-IT SVCS	21,508.68	21,508.68	23,198.00	1,689.32	92.7
	TOTAL FINANCE	677,744.81	677,744.81	1,142,929.00	465,184.19	59.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
10-54-501	SALARIES	152,671.90	152,671.90	153,891.00	1,219.10	99.2
10-54-502	OVERTIME	14.00	14.00	.00	(14.00)	.0
10-54-508	LEAVE CASHOUT	.00	.00	7,630.00	7,630.00	.0
10-54-511	MEDICARE FICA	2,160.40	2,160.40	2,231.00	70.60	96.8
10-54-512	EMPLOYEE GROUP BENEFITS	25,937.39	25,937.39	50,856.00	24,918.61	51.0
10-54-515	UNEMPLOYMENT	.00	.00	1,500.00	1,500.00	.0
10-54-516	WORKERS' COMPENSATION	558.60	558.60	411.00	(147.60)	135.9
10-54-518	PERS	33,590.91	33,590.91	33,856.00	265.09	99.2
10-54-519	UTILITY BENEFIT	1,901.85	1,901.85	9,120.00	7,218.15	20.9
10-54-545	TRAINING/TRAVEL	.00	.00	7,300.00	7,300.00	.0
10-54-561	SUPPLIES	6,140.84	6,140.84	5,600.00	(540.84)	109.7
10-54-563	WEARING APPAREL	295.59	295.59	300.00	4.41	98.5
10-54-601	VEHICLE PARTS	846.49	846.49	1,000.00	153.51	84.7
10-54-602	GASOLINE	752.80	752.80	1,800.00	1,047.20	41.8
10-54-621	ELECTRICITY	1,560.16	1,560.16	1,440.00	(120.16)	108.3
10-54-622	TELEPHONE	65.52	65.52	200.00	134.48	32.8
10-54-623	HEATING FUEL	3,611.11	3,611.11	2,040.00	(1,571.11)	177.0
10-54-626	WATER/SEWER/GARBAGE	988.18	988.18	1,400.00	411.82	70.6
10-54-627	STAFF CELLULAR PHONES	325.89	325.89	840.00	514.11	38.8
10-54-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-54-648	CODE ENFORCEMENT ACTIVITIES	.00	.00	3,500.00	3,500.00	.0
10-54-649	OTHER PROFESSIONAL FEES	31,322.50	31,322.50	127,340.00	96,017.50	24.6
10-54-661	VEHICLE MAINT/REPAIRS	1,286.37	1,286.37	1,894.00	607.63	67.9
10-54-668	HARDWARE/SOFTWARE SUPPORT	1,929.00	1,929.00	2,500.00	571.00	77.2
10-54-669	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-54-683	MINOR EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
10-54-721	INSURANCE	3,448.32	3,448.32	3,157.00	(291.32)	109.2
10-54-724	DUES & SUBSCRIPTION	223.97	223.97	500.00	276.03	44.8
10-54-727	ADVERTISING	914.00	914.00	2,000.00	1,086.00	45.7
10-54-799	MISCELLANEOUS EXPENSES	76.63	76.63	1,000.00	923.37	7.7
10-54-996	ADMIN OVERHEAD-IT SVCS	16,261.51	16,261.51	17,539.00	1,277.49	92.7
	TOTAL PLANNING	286,883.93	286,883.93	455,345.00	168,461.07	63.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
10-55-501	SALARIES	87,247.89	87,247.89	94,164.00	6,916.11	92.7
10-55-508	LEAVE CASHOUT	15,528.02	15,528.02	.00	(15,528.02)	.0
10-55-511	MEDICARE FICA	1,452.32	1,452.32	1,676.00	223.68	86.7
10-55-512	EMPLOYEE GROUP BENEFITS	12,930.97	12,930.97	25,428.00	12,497.03	50.9
10-55-515	UNEMPLOYMENT	.00	.00	710.00	710.00	.0
10-55-516	WORKERS' COMPENSATION	341.76	341.76	244.00	(97.76)	140.1
10-55-518	PERS	19,194.51	19,194.51	20,616.00	1,421.49	93.1
10-55-519	UTILITY BENEFIT	5,866.73	5,866.73	4,560.00	(1,306.73)	128.7
10-55-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-55-561	SUPPLIES	3,238.41	3,238.41	5,000.00	1,761.59	64.8
10-55-601	VEHICLE MT. (PARTS & TOOLS)	461.65	461.65	.00	(461.65)	.0
10-55-602	GASOLINE	890.13	890.13	1,440.00	549.87	61.8
10-55-627	STAFF CELLULAR PHONES	2,049.11	2,049.11	2,000.00	(49.11)	102.5
10-55-649	OTHER PROFESSIONAL SERVICES	113,574.95	113,574.95	125,000.00	11,425.05	90.9
10-55-661	VEHICLE MAINT/REPAIRS	1,276.37	1,276.37	1,894.00	617.63	67.4
10-55-667	CONNECTIVITY SERVICES	265,201.15	265,201.15	295,000.00	29,798.85	89.9
10-55-668	SOFTWARE/SUPPORT	34,469.74	34,469.74	60,000.00	25,530.26	57.5
10-55-669	ADMIN OVERHEAD-IT SVCS	389.00	389.00	10,000.00	9,611.00	3.9
10-55-683	MINOR EQUIPMENT	21,133.36	21,133.36	20,000.00	(1,133.36)	105.7
10-55-690	CAPITAL EXPENDITURES	74,258.99	74,258.99	.00	(74,258.99)	.0
10-55-691	CAPITAL-SERVER	72,922.55	72,922.55	100,000.00	27,077.45	72.9
10-55-692	ALLWORX PHONE SYSTEM UPGRADE	.00	.00	50,000.00	50,000.00	.0
10-55-693	OFFICE 365 W/MIGRATION OF G-SU	.00	.00	38,000.00	38,000.00	.0
10-55-694	SERVER ROOM AIR CONDITIONER	.00	.00	10,000.00	10,000.00	.0
10-55-721	INSURANCE	2,691.72	2,691.72	2,452.00	(239.72)	109.8
10-55-732	EQUIPMENT RENTAL	62,049.95	62,049.95	45,000.00	(17,049.95)	137.9
10-55-799	MISCELLANEOUS EXPENSES	903.99	903.99	1,000.00	96.01	90.4
10-55-875	INDIRECT COST RECOVERY	(472,718.42)	(472,718.42)	(509,850.00)	(37,131.58)	(92.7)
10-55-996	ADMIN OVERHEAD-IT SVCS	61,689.76	61,689.76	67,180.00	5,490.24	91.8
	TOTAL TECHNOLOGY DEPARTMENTS	387,044.61	387,044.61	476,514.00	89,469.39	81.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
10-56-501	SALARIES	136,824.01	136,824.01	137,500.00	675.99	99.5
10-56-511	MEDICARE	1,973.17	1,973.17	1,994.00	20.83	99.0
10-56-512	EMPLOYEE GROUP BENEFITS	38,566.15	38,566.15	25,428.00	(13,138.15)	151.7
10-56-515	UNEMPLOYMENT	.00	.00	800.00	800.00	.0
10-56-516	WORKERS' COMPENSATION	499.08	499.08	367.00	(132.08)	136.0
10-56-518	PERS	30,101.29	30,101.29	30,250.00	148.71	99.5
10-56-545	TRANING/TRAVEL	1,935.59	1,935.59	12,000.00	10,064.41	16.1
10-56-561	SUPPLIES	458.82	458.82	3,000.00	2,541.18	15.3
10-56-627	STAFF CELLULAR PHONES	500.17	500.17	840.00	339.83	59.5
10-56-642	LEGAL FEES	13,665.10	13,665.10	25,000.00	11,334.90	54.7
10-56-649	PROFESSIONAL SERVICES	20,042.50	20,042.50	20,000.00	(42.50)	100.2
10-56-669	OTHER PURCHASED SERVICES	10,317.91	10,317.91	8,000.00	(2,317.91)	129.0
10-56-721	INSURANCE	2,334.88	2,334.88	1,968.00	(366.88)	118.6
10-56-724	DUES AND SUBSCRIPTIONS	1,299.99	1,299.99	1,500.00	200.01	86.7
10-56-727	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
10-56-732	RENTS AND LEASES	9,300.98	9,300.98	9,400.00	99.02	99.0
10-56-799	MISCELLANEOUS EXPENSE	877.47	877.47	1,200.00	322.53	73.1
10-56-875	INDIRECT COST RECOVERY	(56,462.28)	(56,462.28)	(67,100.00)	(10,637.72)	(84.2)
10-56-996	ADMIN OVERHEAD-IT SVCS	13,614.29	13,614.29	14,684.00	1,069.71	92.7
	TOTAL CITY ATTORNEY'S OFFICE	225,849.12	225,849.12	229,331.00	3,481.88	98.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
10-60-501	SALARIES	256,726.03	256,726.03	553,034.00	296,307.97	46.4
10-60-502	FLSA OVERTIME	41,001.46	41,001.46	50,225.00	9,223.54	81.6
10-60-506	CALL BACK OVERTIME	51,157.62	51,157.62	45,100.00	(6,057.62)	113.4
10-60-508	LEAVE CASHOUT	11,033.38	11,033.38	20,905.00	9,871.62	52.8
10-60-510	SOCIAL SECURITY EXPENSE	2,882.34	2,882.34	694.00	(2,188.34)	415.3
10-60-511	MEDICARE FICA	9,727.16	9,727.16	9,815.00	87.84	99.1
10-60-512	EMPLOYEE GROUP BENEFITS	122,032.40	122,032.40	203,424.00	81,391.60	60.0
10-60-515	UNEMPLOYMENT	737.65	737.65	6,232.00	5,494.35	11.8
10-60-516	WORKERS' COMPENSATION	24,739.32	24,739.32	26,083.00	1,343.68	94.9
10-60-518	PERS	125,258.54	125,258.54	148,918.00	23,659.46	84.1
10-60-519	UTILITY BENEFIT	17,678.94	17,678.94	36,480.00	18,801.06	48.5
10-60-545	TRAINING/TRAVEL	9,028.37	9,028.37	19,200.00	10,171.63	47.0
10-60-561	SUPPLIES	28,319.40	28,319.40	25,200.00	(3,119.40)	112.4
10-60-563	WEARING APPAREL	12,188.32	12,188.32	15,700.00	3,511.68	77.6
10-60-567	FIRE PREVENTION PROGRAM	3,297.35	3,297.35	5,200.00	1,902.65	63.4
10-60-600	VEHICLE MT. (PARTS & TOOLS)	.00	.00	3,200.00	3,200.00	.0
10-60-601	VEHICLE MT. (PARTS & TOOLS)	15,377.38	15,377.38	21,250.00	5,872.62	72.4
10-60-602	GASOLINE/DIESEL/OIL	9,421.41	9,421.41	14,400.00	4,978.59	65.4
10-60-621	ELECTRICITY	16,718.14	16,718.14	18,720.00	2,001.86	89.3
10-60-622	TELEPHONE	1,978.18	1,978.18	2,600.00	621.82	76.1
10-60-623	HEATING FUEL	17,190.98	17,190.98	20,400.00	3,209.02	84.3
10-60-626	WATER/SEWER/GARBAGE	5,613.93	5,613.93	8,500.00	2,886.07	66.1
10-60-627	STAFF CELLULAR PHONES	1,466.95	1,466.95	2,500.00	1,033.05	58.7
10-60-647	COLLECTION/SMALL CLAIMS	27,125.96	27,125.96	31,200.00	4,074.04	86.9
10-60-649	VOLUNTEER STIPEND	4,298.00	4,298.00	28,540.00	24,242.00	15.1
10-60-660	VEHICLE MAINT SERVICES	60.00	60.00	6,000.00	5,940.00	1.0
10-60-661	VEHICLE MAINT/REPAIRS	8,509.10	8,509.10	12,628.00	4,118.90	67.4
10-60-662	PROPERTY MAINT	4,395.19	4,395.19	32,000.00	27,604.81	13.7
10-60-669	OTHER PURCHASED SERVICES	26,808.67	26,808.67	24,500.00	(2,308.67)	109.4
10-60-683	MINOR EQUIPMENT	16,176.91	16,176.91	20,300.00	4,123.09	79.7
10-60-696	CAPITAL EXP-LADDER TRUCK LEASE	71,217.61	71,217.61	71,218.00	.39	100.0
10-60-697	FORD EXPEDITION COMMAND VEHIC	4,061.76	4,061.76	65,000.00	60,938.24	6.3
10-60-721	INSURANCE	97,978.20	97,978.20	89,255.00	(8,723.20)	109.8
10-60-724	DUES/SUBSCRIPTIONS	3,507.71	3,507.71	7,324.00	3,816.29	47.9
10-60-727	ADVERTISING	943.99	943.99	1,500.00	556.01	62.9
10-60-799	MISCELLANEOUS EXPENSES	480.89	480.89	1,500.00	1,019.11	32.1
10-60-996	ADMIN OVERHEAD-IT SVCS	16,261.51	16,261.51	17,539.00	1,277.49	92.7
	TOTAL FIRE DEPARTMENT	1,065,400.75	1,065,400.75	1,666,284.00	600,883.25	63.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
10-61-501	SALARIES	970,082.28	970,082.28	1,767,439.00	797,356.72	54.9
10-61-502	OVERTIME	146,338.60	146,338.60	200,000.00	53,661.40	73.2
10-61-508	LEAVE CASHOUT	31,324.18	31,324.18	79,485.00	48,160.82	39.4
10-61-511	MEDICARE	28,038.62	28,038.62	28,528.00	489.38	98.3
10-61-512	GROUP HEALTH INSURANCE	429,571.44	429,571.44	584,844.00	155,272.56	73.5
10-61-515	UNEMPLOYMENT	28,188.60	28,188.60	19,674.00	(8,514.60)	143.3
10-61-516	WORKERS' COMPENSATION	58,101.48	58,101.48	60,562.00	2,460.52	95.9
10-61-518	PERS	398,532.85	398,532.85	432,837.00	34,304.15	92.1
10-61-519	UTILITY BENEFIT	35,811.87	35,811.87	104,880.00	69,068.13	34.2
10-61-520	RELOCATION COSTS	15,198.64	15,198.64	15,000.00	(198.64)	101.3
10-61-545	TRAINING/TRAVEL	40,275.15	40,275.15	43,000.00	2,724.85	93.7
10-61-561	SUPPLIES	78,848.33	78,848.33	27,500.00	(51,348.33)	286.7
10-61-563	EMPLOYEE WEARING APPAREL	9,564.92	9,564.92	21,250.00	11,685.08	45.0
10-61-601	VEHICLE MT. (PARTS & TOOLS)	11,445.07	11,445.07	6,000.00	(5,445.07)	190.8
10-61-602	GASOLINE/DIESEL/OIL	29,566.27	29,566.27	36,000.00	6,433.73	82.1
10-61-621	ELECTRICITY	39,625.86	39,625.86	40,800.00	1,174.14	97.1
10-61-622	TELEPHONE	17,004.70	17,004.70	20,500.00	3,495.30	83.0
10-61-623	HEATING FUEL	20,275.30	20,275.30	25,500.00	5,224.70	79.5
10-61-626	WATER/SEWER/GARBAGE	7,996.82	7,996.82	10,000.00	2,003.18	80.0
10-61-627	STAFF CELLULAR PHONES	6,937.51	6,937.51	17,000.00	10,062.49	40.8
10-61-660	VEHICLE MAINT SERVICES	1,774.45	1,774.45	8,500.00	6,725.55	20.9
10-61-661	VEHICLE MAINT/REPAIR	17,028.23	17,028.23	25,256.00	8,227.77	67.4
10-61-668	SART EXAMS	5,632.20	5,632.20	10,000.00	4,367.80	56.3
10-61-669	OTHER PURCHASED SERVICES	50,424.49	50,424.49	55,600.00	5,175.51	90.7
10-61-683	MINOR EQUIPMENT	32,896.20	32,896.20	30,000.00	(2,896.20)	109.7
10-61-691	VEHICLES	55,864.45	55,864.45	61,200.00	5,335.55	91.3
10-61-721	INSURANCE	226,688.76	226,688.76	207,566.00	(19,122.76)	109.2
10-61-722	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
10-61-724	DUES/SUBSCRIPTIONS	1,475.50	1,475.50	1,000.00	(475.50)	147.6
10-61-736	LEASED PROPERTIES	.00	.00	19,200.00	19,200.00	.0
10-61-996	ADMIN OVERHEAD-IT SVCS	58,144.35	58,144.35	62,712.00	4,567.65	92.7
	TOTAL POLICE	2,852,657.12	2,852,657.12	4,036,833.00	1,184,175.88	70.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
10-65-501	SALARIES	30,916.24	30,916.24	25,925.00	(4,991.24)	119.3
10-65-502	OVERTIME	280.45	280.45	.00	(280.45)	.0
10-65-508	LEAVE CASHOUT	1,495.82	1,495.82	354.00	(1,141.82)	422.6
10-65-511	MEDICARE FICA	459.62	459.62	419.00	(40.62)	109.7
10-65-512	EMPLOYEE GROUP BENEFITS	10,424.13	10,424.13	7,628.00	(2,796.13)	136.7
10-65-515	UNEMPLOYMENT	.00	.00	218.00	218.00	.0
10-65-516	WORKERS' COMPENSATION	94.08	94.08	69.00	(25.08)	136.4
10-65-518	PERS	6,882.42	6,882.42	5,704.00	(1,178.42)	120.7
10-65-519	UTILITY BENEFIT	640.34	640.34	2,736.00	2,095.66	23.4
10-65-545	TRAINING/TRAVEL	463.00	463.00	8,000.00	7,537.00	5.8
10-65-561	SUPPLIES	2,205.88	2,205.88	3,000.00	794.12	73.5
10-65-600	TIRES	.00	.00	3,000.00	3,000.00	.0
10-65-601	VEHICLE PARTS	1,381.73	1,381.73	.00	(1,381.73)	.0
10-65-602	GASOLINE/DIESEL/OIL	251.30	251.30	4,200.00	3,948.70	6.0
10-65-621	ELECTRICITY	4,205.65	4,205.65	5,900.00	1,694.35	71.3
10-65-622	TELEPHONE	65.52	65.52	150.00	84.48	43.7
10-65-623	HEATING FUEL	6,137.84	6,137.84	8,160.00	2,022.16	75.2
10-65-626	WATER/SEWER/GARBAGE	988.19	988.19	1,302.00	313.81	75.9
10-65-627	STAFF CELLULAR PHONES	859.00	859.00	2,347.00	1,488.00	36.6
10-65-661	VEHICLE MAINT/REPAIRS	2,552.74	2,552.74	3,788.00	1,235.26	67.4
10-65-669	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-699	CITY SHOP FLOOR REPAIR	515,004.19	515,004.19	585,963.00	70,958.81	87.9
10-65-721	INSURANCE	2,780.28	2,780.28	2,533.00	(247.28)	109.8
10-65-724	DUES/SUBSCRIPTIONS	500.05	500.05	500.00	(.05)	100.0
10-65-799	MISCELLANEOUS EXPENSES	3,851.09	3,851.09	2,500.00	(1,351.09)	154.0
10-65-996	ADMIN OVERHEAD-IT SVCS	14,937.89	14,937.89	16,111.00	1,173.11	92.7
	TOTAL PUBLIC WORKS-ADMIN	607,377.45	607,377.45	691,507.00	84,129.55	87.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
10-66-501	SALARIES	379,340.34	379,340.34	402,731.00	23,390.66	94.2
10-66-502	OVERTIME	38,015.88	38,015.88	20,500.00	(17,515.88)	185.4
10-66-508	LEAVE CASHOUT	26,929.94	26,929.94	19,645.00	(7,284.94)	137.1
10-66-511	MEDICARE FICA	6,587.11	6,587.11	6,137.00	(450.11)	107.3
10-66-512	EMPLOYEE GROUP BENEFITS	131,075.11	131,075.11	136,040.00	4,964.89	96.4
10-66-515	UNEMPLOYMENT	.00	.00	3,764.00	3,764.00	.0
10-66-516	WORKERS' COMPENSATION	16,445.16	16,445.16	16,421.00	(24.16)	100.2
10-66-518	PERS	91,706.61	91,706.61	93,111.00	1,404.39	98.5
10-66-519	UTILITY BENEFIT	14,363.78	14,363.78	24,396.00	10,032.22	58.9
10-66-545	TRAINING/TRAVEL	(314.90)	(314.90)	.00	314.90	.0
10-66-561	SUPPLIES	3,606.41	3,606.41	4,500.00	893.59	80.1
10-66-562	SIGNS	3,208.50	3,208.50	4,500.00	1,291.50	71.3
10-66-563	WEARING APPAREL	2,483.27	2,483.27	2,500.00	16.73	99.3
10-66-567	CALCIUM CHLORIDE	(312.85)	(312.85)	50,000.00	50,312.85	(.6)
10-66-576	SALT	46,763.50	46,763.50	50,000.00	3,236.50	93.5
10-66-577	ASPHALT PRODUCTS/SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-66-578	STREET MAINT GRAVEL	15,989.40	15,989.40	18,000.00	2,010.60	88.8
10-66-600	TIRES & WHEELS	36,903.41	36,903.41	18,000.00	(18,903.41)	205.0
10-66-601	VEHICLE MT. (PARTS & TOOLS)	71,720.97	71,720.97	50,000.00	(21,720.97)	143.4
10-66-602	GASOLINE/DIESEL/OIL	77,238.17	77,238.17	72,000.00	(5,238.17)	107.3
10-66-620	ELECTRICITY (STREET LTS)	50,390.97	50,390.97	60,000.00	9,609.03	84.0
10-66-621	ELECTRICITY	2,061.54	2,061.54	14,832.00	12,770.46	13.9
10-66-622	TELEPHONE	32.76	32.76	500.00	467.24	6.6
10-66-623	HEATING FUEL	4,324.88	4,324.88	8,500.00	4,175.12	50.9
10-66-626	WATER/SEWER/GARBAGE	2,717.50	2,717.50	3,579.00	861.50	75.9
10-66-627	STAFF CELLULAR PHONES	1,164.96	1,164.96	1,680.00	515.04	69.3
10-66-647	STREET LIGHT MT & POLE RENTAL	21,553.13	21,553.13	19,000.00	(2,553.13)	113.4
10-66-661	VEHICLE MAINT/REPAIR	127,792.44	127,792.44	189,422.00	61,629.56	67.5
10-66-669	OTHER PURCHASED SERVICES	29,980.89	29,980.89	10,000.00	(19,980.89)	299.8
10-66-683	MINOR EQUIPMENT	518.87	518.87	7,000.00	6,481.13	7.4
10-66-690	CPECATERPILLAR 972M WHEEL LOAD	394,852.41	394,852.41	331,218.00	(63,634.41)	119.2
10-66-696	SANDER PLOW TRUCKS FY04	460,056.00	460,056.00	460,000.00	(56.00)	100.0
10-66-700	WHEEL LOADER ENGINE	27,462.01	27,462.01	41,000.00	13,537.99	67.0
10-66-701	WR90-3 WALK-N-ROLL COMPACTOR	33,776.25	33,776.25	40,000.00	6,223.75	84.4
10-66-702	INSTALLATION OF 36" CULVERT	17,466.00	17,466.00	167,143.80	149,677.80	10.5
10-66-703	STIP MATCH OR GRAVEL FOR ROADS	.00	.00	835,004.00	835,004.00	.0
10-66-721	INSURANCE	23,927.88	23,927.88	35,004.00	11,076.12	68.4
10-66-727	ADVERTISING	.00	.00	200.00	200.00	.0
10-66-750	CAPTIAL EQUIPMENT	24,047.36	24,047.36	27,356.00	3,308.64	87.9
10-66-771	GRAVEL (WAS #578)	728,879.13	728,879.13	729,200.00	320.87	100.0
10-66-772	CULVERTS 18"	106.76	106.76	22,000.00	21,893.24	.5
10-66-996	ADMIN OVERHEAD-IT SVCS	13,614.29	13,614.29	14,684.00	1,069.71	92.7
	TOTAL PW-STREETS & ROADS	2,926,475.84	2,926,475.84	4,013,067.80	1,086,591.96	72.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
10-70-501	SALARIES	307,708.25	307,708.25	322,062.00	14,353.75	95.5
10-70-502	OVERTIME	68,494.81	68,494.81	75,431.56	6,936.75	90.8
10-70-506	SHIFT DIFFERENTIAL	264.46	264.46	.00	(264.46)	.0
10-70-508	LEAVE CASHOUT	6,865.56	6,865.56	15,752.00	8,886.44	43.6
10-70-510	SOCIAL SECURITY EXPENSE	809.38	809.38	1,746.00	936.62	46.4
10-70-511	MEDICARE FICA	5,895.11	5,895.11	5,177.00	(718.11)	113.9
10-70-512	EMPLOYEE GROUP BENEFITS	128,960.23	128,960.23	129,683.00	722.77	99.4
10-70-515	UNEMPLOYMENT	.00	.00	4,538.00	4,538.00	.0
10-70-516	WORKERS' COMPENSATION	14,558.40	14,558.40	16,459.00	1,900.60	88.5
10-70-518	PERS	79,950.83	79,950.83	72,358.00	(7,592.83)	110.5
10-70-519	UTILITY BENEFIT	27,975.27	27,975.27	23,256.00	(4,719.27)	120.3
10-70-545	TRAINING/TRAVEL	6,381.34	6,381.34	8,000.00	1,618.66	79.8
10-70-561	SUPPLIES	2,025.47	2,025.47	2,000.00	(25.47)	101.3
10-70-562	MATERIALS	15.98	15.98	2,000.00	1,984.02	.8
10-70-563	WEARING APPAREL	5,083.62	5,083.62	5,000.00	(83.62)	101.7
10-70-566	CLEANUP GREENUP SUPPLIES	700.00	700.00	700.00	.00	100.0
10-70-580	BOILER EXPENSE	18,633.14	18,633.14	20,000.00	1,366.86	93.2
10-70-590	GLYCOL SUPPLIES	7,529.52	7,529.52	8,000.00	470.48	94.1
10-70-591	CARPENTRY EXPENSE	2,696.49	2,696.49	10,000.00	7,303.51	27.0
10-70-592	PLUMBING SUPPLIES	5,666.21	5,666.21	5,000.00	(666.21)	113.3
10-70-593	ELECTRICAL SUPPLIES	5,391.34	5,391.34	6,000.00	608.66	89.9
10-70-594	PAINT SUPPLIES	37.96	37.96	3,000.00	2,962.04	1.3
10-70-595	BOARDWALK REPAIR SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-70-601	VEHICLE MT. (PARTS & TOOLS)	5,911.74	5,911.74	5,000.00	(911.74)	118.2
10-70-602	GASOLINE/DIESEL/OIL	9,355.10	9,355.10	10,000.00	644.90	93.6
10-70-621	ELECTRICITY	11,956.98	11,956.98	14,400.00	2,443.02	83.0
10-70-622	TELEPHONE	43.75	43.75	100.00	56.25	43.8
10-70-623	HEATING FUEL	35,091.29	35,091.29	30,600.00	(4,491.29)	114.7
10-70-626	WATER/SEWER/GARBAGE	16,445.47	16,445.47	17,400.00	954.53	94.5
10-70-627	STAFF CELLULAR PHONES	675.61	675.61	1,000.00	324.39	67.6
10-70-661	VEHICLE MAINT/REPAIR	5,163.77	5,163.77	6,006.00	842.23	86.0
10-70-662	WIND TURBINE CONTRACT	.00	.00	6,000.00	6,000.00	.0
10-70-663	WIND TURBINE MAINTENANCE	500.00	500.00	5,000.00	4,500.00	10.0
10-70-668	PARKS MAINTENANCE	7,902.18	7,902.18	25,000.00	17,097.82	31.6
10-70-669	OTHER PURCHASED SERVICES	36,256.30	36,256.30	25,000.00	(11,256.30)	145.0
10-70-681	BOARDWALK LIGHTING PROJECT	44,516.26	44,516.26	87,889.00	43,372.74	50.7
10-70-683	MINOR EQUIPMENT	2,428.52	2,428.52	7,000.00	4,571.48	34.7
10-70-690	CAPITAL EXPENDITURES	46,788.51	46,788.51	.00	(46,788.51)	.0
10-70-692	BURNER CONTROLS UPGRADE	3,299.00	3,299.00	.00	(3,299.00)	.0
10-70-693	GENERATOR UPGRADE-CITY COMPLEX	126.09	126.09	.00	(126.09)	.0
10-70-695	HERMAN NELSON HEATER	61,190.00	61,190.00	62,560.00	1,370.00	97.8
10-70-696	TWO 3/4 TON PICK UP TRUCKS	51,097.75	51,097.75	106,832.00	55,734.25	47.8
10-70-697	CITY HALL IMPROVEMENTS	259,355.56	259,355.56	1,500,000.00	1,240,644.44	17.3
10-70-698	SCISSOR LIFT	.00	.00	18,138.00	18,138.00	.0
10-70-721	INSURANCE	12,974.52	12,974.52	12,236.00	(738.52)	106.0
10-70-776	4TH OF JULY	1,500.00	1,500.00	2,000.00	500.00	75.0
10-70-799	MISCELLANEOUS EXPENSES	320.00	320.00	2,000.00	1,680.00	16.0
10-70-875	INDIRECT COST RECOVERY	(312,348.26)	(312,348.26)	(324,354.00)	(12,005.74)	(96.3)
10-70-996	ADMIN OVERHEAD-IT SVCS	25,904.97	25,904.97	27,940.00	2,035.03	92.7
	TOTAL PROPERTY MAINTENANCE	1,022,098.48	1,022,098.48	2,389,909.56	1,367,811.08	42.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & REC/BYC					
10-71-623	HEATING FUEL	1,922.35	1,922.35	.00	(1,922.35)	.0
	TOTAL PARKS & REC/BYC	1,922.35	1,922.35	.00	(1,922.35)	.0
	COMMUNITY SERVICE					
10-72-626	SENIOR CTR - W/S/G ONC	.00	.00	4,000.00	4,000.00	.0
10-72-745	LIBRARY CONTRIBUTION	71,872.67	71,872.67	72,600.00	727.33	99.0
10-72-748	DONATION-ICE ROAD MAINTENANCE	9,350.00	9,350.00	9,350.00	.00	100.0
10-72-755	BETHEL SEARCH & RESCUE	.00	.00	20,000.00	20,000.00	.0
10-72-760	COMMUNITY ACTION GRANT	140,108.40	140,108.40	141,000.00	891.60	99.4
10-72-798	UAF 4-H CONTRIBUTION	56,000.00	56,000.00	117,000.00	61,000.00	47.9
	TOTAL COMMUNITY SERVICE	277,331.07	277,331.07	363,950.00	86,618.93	76.2
	IN KIND MATCH & TRANFERS					
10-73-550	CASH XFER POOL F40- SALES TAX	589,163.00	589,163.00	529,980.00	(59,183.00)	111.2
10-73-551	CASH XFER POOL F40- ALCO TAX	12,820.00	12,820.00	20,000.00	7,180.00	64.1
	TOTAL IN KIND MATCH & TRANFERS	601,983.00	601,983.00	549,980.00	(52,003.00)	109.5
	TOTAL FUND EXPENDITURES	11,655,834.43	11,655,834.43	17,065,399.46	5,409,565.03	68.3
	NET REVENUE OVER EXPENDITURES	913,427.26	913,427.26	(5,740,332.46)	(6,653,759.72)	15.9

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

SOLID WASTE SERVICES

	ASSETS			
50-10100	CASH IN COMBINED FUND		4,255,968.65	
50-13100	ACCOUNTS RECEIVABLE		173,449.63	
50-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(13,897.76)	
50-14200	INVENTORY - HEATING FUEL		866.62	
50-14400	INVENTORY - DIESEL		2,666.51	
50-16100	LAND		18,252.00	
50-16300	BUILDINGS		96,568.13	
50-16400	PLANTS AND LINES-GENERAL		61,518.78	
50-16500	MACHINERY & EQUIP-GENERAL		975,007.77	
50-16600	VEHICLES-GENERAL		604,277.87	
50-16800	ACCUM DEPR-BUILDINGS		(57,496.55)	
50-16900	ACCUM DEPR-PLANT/LINE-GNL		(19,779.98)	
50-17000	ACCUM DEP-M&E GENERAL		(628,651.83)	
50-17100	ACCUM DEPR-VEHICLES-GENERAL		(190,070.69)	
50-19000	DEFERRED OUTFLOW-PENSION		99,744.44	
	TOTAL ASSETS			5,378,423.59
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-20100	VOUCHERS PAYABLE		(7,350.40)	
50-22100	ACCRUED VACATION		37,073.37	
50-22200	VACATION/SICK LEAVE		3,689.30	
	TOTAL LIABILITIES			33,412.27
	FUND EQUITY			
50-28500	LANDFILL CLOSURE.POSTCLOS		2,636,959.85	
	UNAPPROPRIATED FUND BALANCE:			
50-29000	DEFERRED INFLOW-PENSION	41,932.60		
50-29100	PENSION LIABILITY	506,240.64		
	REVENUE OVER EXPENDITURES - YTD	(93,677.11)		
	BALANCE - CURRENT DATE		454,496.13	
	TOTAL FUND EQUITY			3,091,455.98
	TOTAL LIABILITIES AND EQUITY			3,124,868.25

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE AND FEDERAL SOURCES					
50-42-423	STATE OF AK UI TRUST FUND	26.43	26.43	.00	(26.43)	.0
	TOTAL STATE AND FEDERAL SOURCES	26.43	26.43	.00	(26.43)	.0
	SOLID WASTE & RECYLING					
50-44-412	COMMERCIAL GARBAGE PICKUP	752,163.29	752,163.29	785,865.00	33,701.71	95.7
50-44-413	RESIDENTIAL GARBAGE PICKUP	338,820.52	338,820.52	335,767.00	(3,053.52)	100.9
50-44-416	LANDFILL DUMP FEE	365,552.58	365,552.58	95,611.00	(269,941.58)	382.3
	TOTAL SOLID WASTE & RECYLING	1,456,536.39	1,456,536.39	1,217,243.00	(239,293.39)	119.7
	TOTAL FUND REVENUE	1,456,562.82	1,456,562.82	1,217,243.00	(239,319.82)	119.7

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
50-70-501	SALARIES	112,363.76	112,363.76	65,309.00	(47,054.76)	172.1
50-70-502	OVERTIME	9,571.18	9,571.18	10,250.00	678.82	93.4
50-70-508	LEAVE CASHOUT	9,226.40	9,226.40	8,507.00	(719.40)	108.5
50-70-510	SOCIAL SECURITY EXPENSE	.00	.00	1,746.00	1,746.00	.0
50-70-511	MEDICARE FICA	1,871.59	1,871.59	1,096.00	(775.59)	170.8
50-70-512	EMPLOYEE GROUP BENEFITS	22,285.84	22,285.84	12,714.00	(9,571.84)	175.3
50-70-515	UNEMPLOYMENT	(35.16)	(35.16)	1,149.00	1,184.16	(3.1)
50-70-516	WORKERS' COMPENSATION	6,449.76	6,449.76	3,956.00	(2,493.76)	163.0
50-70-518	PERS	26,602.03	26,602.03	10,428.00	(16,174.03)	255.1
50-70-519	UTILITY BENEFIT	3,112.63	3,112.63	2,280.00	(832.63)	136.5
50-70-545	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
50-70-561	SUPPLIES	1,082.27	1,082.27	500.00	(582.27)	216.5
50-70-563	WEARING APPAREL	403.87	403.87	500.00	96.13	80.8
50-70-600	TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
50-70-601	VEHICLE PARTS	10,284.46	10,284.46	20,000.00	9,715.54	51.4
50-70-602	GASOLINE / DIESEL / OIL	15,933.27	15,933.27	21,600.00	5,666.73	73.8
50-70-621	ELECTRICITY	.00	.00	3,000.00	3,000.00	.0
50-70-661	VEHICLE MAINT/REPAIRS	63,818.32	63,818.32	94,711.00	30,892.68	67.4
50-70-669	OTHER PURCHASED SERVICES	235.99	235.99	500.00	264.01	47.2
50-70-691	4 YD DUMPSTERS	.00	.00	40,000.00	40,000.00	.0
50-70-693	REFUSE TRUCK	285,850.00	285,850.00	425,000.00	139,150.00	67.3
50-70-721	INSURANCE	7,009.56	7,009.56	6,386.00	(623.56)	109.8
50-70-998	ADMINISTRATIVE OVERHEAD-GF	51,947.70	51,947.70	64,118.00	12,170.30	81.0
	TOTAL HAULED REFUSE	628,013.47	628,013.47	802,250.00	174,236.53	78.3

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
50-71-501	SALARIES	135,060.21	135,060.21	144,310.00	9,249.79	93.6
50-71-502	OVERTIME	13,993.73	13,993.73	20,000.00	6,006.27	70.0
50-71-508	LEAVE CASHOUT	15,178.99	15,178.99	6,735.00	(8,443.99)	225.4
50-71-510	SOCIAL SECURITY EXPENSE	739.59	739.59	.00	(739.59)	.0
50-71-511	MEDICARE FICA	2,368.69	2,368.69	2,382.00	13.31	99.4
50-71-512	EMPLOYEE GROUP BENEFITS	18,156.76	18,156.76	66,113.00	47,956.24	27.5
50-71-515	UNEMPLOYMENT	65.85	65.85	2,509.00	2,443.15	2.6
50-71-516	WORKERS' COMPENSATION	4,817.52	4,817.52	5,009.00	191.48	96.2
50-71-518	PERS	30,614.99	30,614.99	36,148.00	5,533.01	84.7
50-71-519	UTILITY BENEFIT	279.24	279.24	11,856.00	11,576.76	2.4
50-71-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
50-71-561	SUPPLIES	1,499.59	1,499.59	5,000.00	3,500.41	30.0
50-71-563	WEARING APPAREL	1,199.78	1,199.78	1,500.00	300.22	80.0
50-71-567	SALT	.00	.00	30,000.00	30,000.00	.0
50-71-601	VEHICLE PARTS	14,867.76	14,867.76	10,000.00	(4,867.76)	148.7
50-71-602	GASOLINE / DIESEL / OIL	16,946.11	16,946.11	20,000.00	3,053.89	84.7
50-71-621	ELECTRICITY	2,807.05	2,807.05	3,000.00	192.95	93.6
50-71-623	HEATING FUEL	998.82	998.82	3,060.00	2,061.18	32.6
50-71-627	STAFF CELLULAR PHONES	325.97	325.97	840.00	514.03	38.8
50-71-661	VEHICLE MAINT/REPAIRS	63,843.32	63,843.32	94,711.00	30,867.68	67.4
50-71-662	PROPERTY MAINT	25,670.59	25,670.59	26,952.00	1,281.41	95.3
50-71-669	OTHER PURCHASED SERVICES	1,554.42	1,554.42	5,000.00	3,445.58	31.1
50-71-683	MINOR EQUIPMENT	3,186.23	3,186.23	5,000.00	1,813.77	63.7
50-71-691	963K TRACK LOADER	323,489.00	323,489.00	356,455.00	32,966.00	90.8
50-71-692	SERVICE ROAD FOR LANDFILL	102,763.71	102,763.71	103,000.00	236.29	99.8
50-71-694	CAPITAL EXPENSE-F250 PICK UP	49,383.43	49,383.43	52,874.00	3,490.57	93.4
50-71-721	INSURANCE	4,773.84	4,773.84	6,688.00	1,914.16	71.4
50-71-724	DUES & SUBSCRIPTION	.00	.00	50.00	50.00	.0
50-71-996	ADMIN OVERHEAD-IT SVCS	14,796.09	14,796.09	15,958.00	1,161.91	92.7
50-71-998	ADMINISTRATIVE OVERHEAD-GF	63,945.42	63,945.42	48,987.00	(14,958.42)	130.5
	TOTAL LANDFILL OPERATIONS	913,326.70	913,326.70	1,089,137.00	175,810.30	83.9
	RECYCLING OPERATIONS					
50-72-602	GAS0LINE / DIESEL / OIL	269.12	269.12	.00	(269.12)	.0
50-72-621	ELECTRICITY	737.44	737.44	.00	(737.44)	.0
50-72-623	HEATING FUEL	7,893.20	7,893.20	.00	(7,893.20)	.0
	TOTAL RECYCLING OPERATIONS	8,899.76	8,899.76	.00	(8,899.76)	.0
	TOTAL FUND EXPENDITURES	1,550,239.93	1,550,239.93	1,891,387.00	341,147.07	82.0
	NET REVENUE OVER EXPENDITURES	(93,677.11)	(93,677.11)	(674,144.00)	(580,466.89)	(13.9)

WATER & SEWER SERVICES

	ASSETS			
51-10100	CASH IN COMBINED FUND		4,578,537.36	
51-12502	INVESTMENT-AMLIP W SUBS		888,950.38	
51-12507	INVESTMENT-AMLIP S SUBS		202,356.10	
51-13100	ACCOUNTS RECEIVABLE		1,161,729.60	
51-13900	ALLOWANCE-DOUBTFUL ACCTS		(22,979.11)	
51-14200	HEATING FUEL INVENTORY		37,364.50	
51-14400	DIESEL FUEL INVENTORY		33,331.40	
51-16200	IMPROVEMENTS		859,264.53	
51-16300	BUILDINGS		2,869,625.96	
51-16400	PLANTS AND LINES-GENERAL		45,472,710.77	
51-16500	MACHINERY & EQUIP-GENERAL		223,338.57	
51-16600	VEHICLES-GENERAL		5,793,431.61	
51-16800	ACCUM DEPR-BUILDINGS		(2,900,009.07)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL		(23,228,914.42)	
51-17000	ACCUM DEP-M&E GENERAL		(149,697.97)	
51-17100	ACCUM DEPR-VEHICLES-GENERAL		(2,992,585.16)	
51-18000	W/S CONSTRUCTION IN PROGRESS		3,159,195.82	
51-19000	DEFERRED OUTFLOW-PENSION		773,404.50	
	TOTAL ASSETS			36,759,055.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20100	VOUCHERS PAYABLE		486,599.33	
51-22100	ACCRUED VACATION		119,393.81	
51-22200	VACATION/SICK LEAVE		10,145.58	
51-25900	DUE TO/FROM OTHER FUNDS		1,996,668.23	
	TOTAL LIABILITIES			2,612,806.95
	FUND EQUITY			
51-26100	UTILITY DEPOSITS		348,570.44	
51-27500	USDA JETTY LOAN PAYABLE		884,046.21	
	UNAPPROPRIATED FUND BALANCE:			
51-29000	DEFERRED INFLOW-PENSION	256,868.55		
51-29100	PENSION LIABILITY	3,843,487.07		
51-29200	NATLBANKAK LOANS PAYABLE	2,285,084.55		
	REVENUE OVER EXPENDITURES - YTD	883,054.07		
	BALANCE - CURRENT DATE		7,268,494.24	
	TOTAL FUND EQUITY			8,501,110.89
	TOTAL LIABILITIES AND EQUITY			11,113,917.84

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE FUNDING					
51-41-423	STATE OF AK UI TRUST FUND	8,685.27	8,685.27	.00	(8,685.27)	.0
	TOTAL STATE FUNDING	8,685.27	8,685.27	.00	(8,685.27)	.0
	WATER					
51-42-410	TRUCKED WATER	3,119,030.63	3,119,030.63	2,882,771.00	(236,259.63)	108.2
51-42-412	METERED PIPED WATER COMM.	903,139.39	903,139.39	1,066,349.00	163,209.61	84.7
51-42-414	UNMETERED PIPED WTR RESID	897,493.28	897,493.28	832,898.00	(64,595.28)	107.8
51-42-415	M PIPED WATER RESIDENTIAL	50.00	50.00	.00	(50.00)	.0
51-42-416	CONTRACT WATER	13,800.00	13,800.00	10,995.00	(2,805.00)	125.5
51-42-436	PUMPHOUSE WATER	22,783.96	22,783.96	19,425.00	(3,358.96)	117.3
	TOTAL WATER	4,956,297.26	4,956,297.26	4,812,438.00	(143,859.26)	103.0
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	1,763,735.60	1,763,735.60	1,697,440.00	(66,295.60)	103.9
51-43-412	METERED PIPED SEWER COMM.	544,364.27	544,364.27	893,924.00	349,559.73	60.9
51-43-414	UNMETERED PIPED SEWER RES	263,564.11	263,564.11	249,523.00	(14,041.11)	105.6
51-43-415	M PIPED SEWER RESIDENTIAL	673.32	673.32	.00	(673.32)	.0
51-43-416	CONTRACT SEWER	13,511.46	13,511.46	25,573.00	12,061.54	52.8
	TOTAL SEWER	2,585,848.76	2,585,848.76	2,866,460.00	280,611.24	90.2
	SOURCE 44					
51-44-416	LANDFILL DUMP FEE	(.38)	(.38)	.00	.38	.0
	TOTAL SOURCE 44	(.38)	(.38)	.00	.38	.0
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	73,951.80	73,951.80	39,308.00	(34,643.80)	188.1
51-45-435	RECONNECT FEES	35.00	35.00	2,841.00	2,806.00	1.2
51-45-450	SENIOR DISCOUNT	(54,095.20)	(54,095.20)	(47,380.00)	6,715.20	(114.2)
51-45-467	NSF CHECKS AND FEES	.00	.00	134.00	134.00	.0
51-45-468	UTILITY INSPECTION FEES	665.27	665.27	2,060.00	1,394.73	32.3
51-45-471	WATER SUBSCRIPTION FEES	191,370.73	191,370.73	173,447.00	(17,923.73)	110.3
51-45-472	SEWER SUBSCRIPTION FEES	201,704.86	201,704.86	182,751.00	(18,953.86)	110.4
51-45-487	INVESTMENT INCOME	243.50	243.50	16,480.00	16,236.50	1.5
	TOTAL MISCELLANEOUS	413,875.96	413,875.96	369,641.00	(44,234.96)	112.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	18.87	18.87	(103.00)	(121.87)	18.3
51-49-495	MISCELLANEOUS INCOME	22,050.04	22,050.04	3,323.00	(18,727.04)	663.6
	TOTAL MISCELLANEOUS	22,068.91	22,068.91	3,220.00	(18,848.91)	685.4
	TOTAL FUND REVENUE	7,986,775.78	7,986,775.78	8,051,759.00	64,983.22	99.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	68,957.50	68,957.50	108,696.00	39,738.50	63.4
51-80-502	OVERTIME	8,960.71	8,960.71	2,000.00	(6,960.71)	448.0
51-80-508	LEAVE CASHOUT	263.77	263.77	5,535.00	5,271.23	4.8
51-80-511	MEDICARE FICA	1,148.99	1,148.99	1,605.00	456.01	71.6
51-80-512	GROUP HEALTH INSURANCE	38,812.82	38,812.82	42,189.00	3,376.18	92.0
51-80-515	UNEMPLOYMENT	4,542.99	4,542.99	1,970.00	(2,572.99)	230.6
51-80-516	WORKERS' COMPENSATION	401.76	401.76	294.00	(107.76)	136.7
51-80-518	PERS	16,920.92	16,920.92	24,353.00	7,432.08	69.5
51-80-519	UTILITY BENEFIT	452.06	452.06	7,980.00	7,527.94	5.7
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	2,681.12	2,681.12	4,000.00	1,318.88	67.0
51-80-649	ONLINE BILL PAY	5,338.42	5,338.42	4,000.00	(1,338.42)	133.5
51-80-683	MINOR EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
51-80-721	INSURANCE	1,048.44	1,048.44	955.00	(93.44)	109.8
51-80-733	POSTAGE	4,248.87	4,248.87	15,000.00	10,751.13	28.3
51-80-736	BANK CHARGES	33,375.60	33,375.60	42,000.00	8,624.40	79.5
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	13,614.29	13,614.29	14,684.00	1,069.71	92.7
51-80-998	ADMINISTRATIVE OVERHEAD-GF	38,928.86	38,928.86	29,704.00	(9,224.86)	131.1
	TOTAL UTILITY BILLING	239,697.12	239,697.12	314,465.00	74,767.88	76.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
51-81-501	SALARIES	448,082.07	448,082.07	489,210.00	41,127.93	91.6
51-81-502	OVERTIME	115,163.15	115,163.15	137,000.00	21,836.85	84.1
51-81-508	LEAVE CASHOUT	18,162.05	18,162.05	23,864.00	5,701.95	76.1
51-81-511	MEDICARE	8,470.14	8,470.14	9,080.00	609.86	93.3
51-81-512	EMPLOYEE GROUP BENEFITS	179,914.10	179,914.10	231,395.00	51,480.90	77.8
51-81-515	UNEMPLOYMENT	9,069.55	9,069.55	8,496.00	(573.55)	106.8
51-81-516	WORKERS' COMPENSATION	10,729.32	10,729.32	16,177.00	5,447.68	66.3
51-81-518	PERS	123,044.80	123,044.80	137,766.00	14,721.20	89.3
51-81-519	UTILITY BENEFIT	18,860.51	18,860.51	41,496.00	22,635.49	45.5
51-81-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-81-561	SUPPLIES	10,381.77	10,381.77	10,000.00	(381.77)	103.8
51-81-563	WEARING APPAREL	8,929.05	8,929.05	10,000.00	1,070.95	89.3
51-81-600	TIRES	22,360.13	22,360.13	24,000.00	1,639.87	93.2
51-81-601	VEHICLE MT. (PARTS & TOOLS)	70,713.70	70,713.70	68,000.00	(2,713.70)	104.0
51-81-602	GASOLINE/DIESEL/OIL	91,430.90	91,430.90	150,000.00	58,569.10	61.0
51-81-621	ELECTRICITY	8,899.13	8,899.13	10,500.00	1,600.87	84.8
51-81-622	TELEPHONE	32.76	32.76	650.00	617.24	5.0
51-81-623	HEATING FUEL	14,666.21	14,666.21	12,325.00	(2,341.21)	119.0
51-81-626	WATER/SEWER/GARBAGE	6,484.33	6,484.33	.00	(6,484.33)	.0
51-81-627	STAFF CELLULAR PHONES	648.60	648.60	840.00	191.40	77.2
51-81-650	LAB TESTS	1,300.00	1,300.00	5,000.00	3,700.00	26.0
51-81-661	VEHICLE MAINT/REPAIR	266,129.49	266,129.49	391,472.00	125,342.51	68.0
51-81-662	PROPERTY MAINT	43,381.71	43,381.71	44,920.00	1,538.29	96.6
51-81-669	OTHER PURCHASED SERVICES	344.96	344.96	5,000.00	4,655.04	6.9
51-81-683	MINOR EQUIPMENT	6,507.67	6,507.67	4,000.00	(2,507.67)	162.7
51-81-691	WATER TRUCK	267,570.96	267,570.96	300,000.00	32,429.04	89.2
51-81-695	FLEET MGMT. SOFTWARE/TABLETS/	75,000.00	75,000.00	75,000.00	.00	100.0
51-81-721	INSURANCE	97,596.84	97,596.84	88,907.00	(8,689.84)	109.8
51-81-722	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
51-81-724	DUES/SUBSCRIPTIONS	.00	.00	80.00	80.00	.0
51-81-799	MISCELLANEOUS	1,513.95	1,513.95	2,000.00	486.05	75.7
51-81-996	ADMIN OVERHEAD-IT SVCS	12,952.48	12,952.48	13,970.00	1,017.52	92.7
51-81-998	ADMINISTRATIVE OVERHEAD-GF	200,004.99	200,004.99	179,862.00	(20,142.99)	111.2
	TOTAL HAULED WATER	2,138,345.32	2,138,345.32	2,504,010.00	365,664.68	85.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
51-82-501	SALARIES	164,739.62	164,739.62	183,306.00	18,566.38	89.9
51-82-502	OVERTIME	53,427.14	53,427.14	54,375.00	947.86	98.3
51-82-508	LEAVE CASHOUT	6,474.59	6,474.59	8,976.00	2,501.41	72.1
51-82-510	SOCIAL SECURITY	.00	.00	966.00	966.00	.0
51-82-511	MEDICARE	3,298.78	3,298.78	3,156.00	(142.78)	104.5
51-82-512	EMPLOYEE GROUP BENEFITS	51,881.89	51,881.89	58,484.00	6,602.11	88.7
51-82-515	UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
51-82-516	WORKERS' COMPENSATION	3,535.56	3,535.56	5,623.00	2,087.44	62.9
51-82-518	PERS	47,996.51	47,996.51	47,890.00	(106.51)	100.2
51-82-519	UTILITY BENEFIT	6,261.34	6,261.34	10,488.00	4,226.66	59.7
51-82-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-82-561	SUPPLIES	2,207.16	2,207.16	6,000.00	3,792.84	36.8
51-82-563	WEARING APPAREL	2,034.13	2,034.13	3,000.00	965.87	67.8
51-82-592	PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
51-82-600	TIRES AND WHEELS	277.40	277.40	500.00	222.60	55.5
51-82-601	VEHICLE MT. (PARTS & TOOLS)	1,826.11	1,826.11	1,500.00	(326.11)	121.7
51-82-602	GASOLINE/DIESEL/OIL	13,419.20	13,419.20	15,000.00	1,580.80	89.5
51-82-621	ELECTRICITY-UTIL MT SHOP	4,660.77	4,660.77	5,500.00	839.23	84.7
51-82-622	TELEPHONE	65.52	65.52	100.00	34.48	65.5
51-82-623	HEATING FUEL	20,981.37	20,981.37	21,250.00	268.63	98.7
51-82-626	WATER/SEWER/GARB	536.39	536.39	600.00	63.61	89.4
51-82-627	STAFF CELLULAR PHONES	649.30	649.30	800.00	150.70	81.2
51-82-649	ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00	.0
51-82-661	VEHICLE MAINT/REPAIR	2,552.74	2,552.74	3,788.00	1,235.26	67.4
51-82-664	COMPUTER SERVICES	.00	.00	15,245.00	15,245.00	.0
51-82-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-82-669	OTHER PURCHASED SERVICES	1,206.53	1,206.53	1,500.00	293.47	80.4
51-82-683	MINOR EQUIPMENT	15,905.81	15,905.81	25,750.00	9,844.19	61.8
51-82-691	PIPED WATER CAPITAL USDA MATCH	13,166.61	13,166.61	200,895.00	187,728.39	6.6
51-82-721	INSURANCE	7,381.80	7,381.80	6,812.00	(569.80)	108.4
51-82-722	INSURANCE-DED EXP & OTHER	2,122.72	2,122.72	.00	(2,122.72)	.0
51-82-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
51-82-996	ADMIN OVERHEAD-IT SVCS	14,134.29	14,134.29	15,245.00	1,110.71	92.7
51-82-998	ADMINISTRATIVE OVERHEAD-GF	74,794.47	74,794.47	79,545.00	4,750.53	94.0
	TOTAL PIPED WATER	517,459.16	517,459.16	825,928.00	308,468.84	62.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	116,302.79	116,302.79	124,238.00	7,935.21	93.6
51-83-502	OVERTIME	30,935.27	30,935.27	37,000.00	6,064.73	83.6
51-83-508	LEAVE CASHOUT	10,550.10	10,550.10	12,068.00	1,517.90	87.4
51-83-511	MEDICARE	554.88	554.88	2,338.00	1,783.12	23.7
51-83-512	EMPLOYEE GROUP BENEFITS	22,016.38	22,016.38	44,499.00	22,482.62	49.5
51-83-515	UNEMPLOYMENT	687.68	687.68	1,882.00	1,194.32	36.5
51-83-516	WORKERS' COMPENSATION	2,675.40	2,675.40	4,165.00	1,489.60	64.2
51-83-518	PERS	32,392.40	32,392.40	35,472.00	3,079.60	91.3
51-83-519	UTILITY BENEFIT	11,076.89	11,076.89	7,980.00	(3,096.89)	138.8
51-83-545	TRAINING/TRAVEL	1,774.50	1,774.50	4,000.00	2,225.50	44.4
51-83-561	SUPPLIES	3,191.09	3,191.09	4,000.00	808.91	79.8
51-83-563	WEARING APPAREL	2,134.69	2,134.69	1,500.00	(634.69)	142.3
51-83-567	CHEMICALS	42,225.48	42,225.48	55,000.00	12,774.52	76.8
51-83-592	PLUMBING SUPPLIES	144.08	144.08	5,000.00	4,855.92	2.9
51-83-621	ELECTRICITY (PUMPHOUSE)	81,047.24	81,047.24	90,000.00	8,952.76	90.1
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	89,022.40	89,022.40	110,500.00	21,477.60	80.6
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	4,478.19	4,478.19	12,000.00	7,521.81	37.3
51-83-661	VEHICLE MAINT/REPAIR	2,552.74	2,552.74	.00	(2,552.74)	.0
51-83-669	OTHER PURCHASED SERVICES	5,623.80	5,623.80	15,000.00	9,376.20	37.5
51-83-683	MINOR EQUIPMENT	21,879.59	21,879.59	25,000.00	3,120.41	87.5
51-83-690	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
51-83-721	INSURANCE	24,177.60	24,177.60	22,272.00	(1,905.60)	108.6
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-773	SITE IMPROVEMENTS -CAPITAL	.00	.00	27,094.00	27,094.00	.0
51-83-996	ADMIN OVERHEAD-IT SVCS	13,472.46	13,472.46	14,531.00	1,058.54	92.7
51-83-998	ADMINISTRATIVE OVERHEAD-GF	61,392.71	61,392.71	45,576.00	(15,816.71)	134.7
	TOTAL BETHEL HTS WTR TREATMENT	580,308.36	580,308.36	784,115.00	203,806.64	74.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
51-84-501	SALARIES	94,243.46	94,243.46	189,507.00	95,263.54	49.7
51-84-502	OVERTIME	32,777.43	32,777.43	37,000.00	4,222.57	88.6
51-84-508	LEAVE CASHOUT	10,898.97	10,898.97	9,244.00	(1,654.97)	117.9
51-84-511	MEDICARE	2,070.46	2,070.46	3,284.00	1,213.54	63.1
51-84-512	EMPLOYEE GROUP BENEFITS	27,426.93	27,426.93	69,927.00	42,500.07	39.2
51-84-515	UNEMPLOYMENT	687.68	687.68	1,953.00	1,265.32	35.2
51-84-516	WORKERS' COMPENSATION	3,805.56	3,805.56	5,851.00	2,045.44	65.0
51-84-518	PERS	27,944.63	27,944.63	49,831.00	21,886.37	56.1
51-84-519	UTILITY BENEFIT	5,865.13	5,865.13	12,540.00	6,674.87	46.8
51-84-545	TRAINING/TRAVEL	1,100.00	1,100.00	5,000.00	3,900.00	22.0
51-84-561	SUPPLIES	3,093.05	3,093.05	2,500.00	(593.05)	123.7
51-84-563	WEARING APPAREL	909.75	909.75	1,500.00	590.25	60.7
51-84-567	CHEMICALS	219.97	219.97	100,000.00	99,780.03	.2
51-84-592	PLUMBING SUPPLIES	74.95	74.95	3,000.00	2,925.05	2.5
51-84-600	TIRES & WHEELS	777.40	777.40	1,500.00	722.60	51.8
51-84-602	GASOLINE/DIESEL/OIL	1,280.57	1,280.57	1,000.00	(280.57)	128.1
51-84-621	ELECTRICITY (CS WTF)	67,658.27	67,658.27	70,000.00	2,341.73	96.7
51-84-622	TELEPHONE	32.76	32.76	100.00	67.24	32.8
51-84-623	HEATING FUEL(CS WTF)	102,475.56	102,475.56	127,500.00	25,024.44	80.4
51-84-650	LAB TESTS	9,627.24	9,627.24	10,000.00	372.76	96.3
51-84-661	VEHICLE MAINT (ISF)	2,552.74	2,552.74	15,000.00	12,447.26	17.0
51-84-665	CITY SAFETY	571.30	571.30	.00	(571.30)	.0
51-84-669	OTHER PURCHASED SERVICES	6,089.91	6,089.91	5,000.00	(1,089.91)	121.8
51-84-683	MINOR EQUIPMENT	21,183.82	21,183.82	20,000.00	(1,183.82)	105.9
51-84-690	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
51-84-721	INSURANCE	15,053.76	15,053.76	13,899.00	(1,154.76)	108.3
51-84-996	ADMIN OVERHEAD-IT SVCS	14,796.09	14,796.09	15,958.00	1,161.91	92.7
51-84-998	ADMINISTRATIVE OVERHEAD-GF	86,919.84	86,919.84	65,756.00	(21,163.84)	132.2
	TOTAL CITY SUB WTR TREATMENT	540,137.23	540,137.23	916,850.00	376,712.77	58.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
51-85-501	SALARIES	470,134.51	470,134.51	550,488.00	80,353.49	85.4
51-85-502	OVERTIME	162,904.96	162,904.96	165,000.00	2,095.04	98.7
51-85-508	LEAVE CASHOUT	21,334.12	21,334.12	26,853.00	5,518.88	79.5
51-85-510	SOCIAL SECURITY	2,086.93	2,086.93	.00	(2,086.93)	.0
51-85-511	MEDICARE	9,570.27	9,570.27	9,963.00	392.73	96.1
51-85-512	EMPLOYEE GROUP BENEFITS	154,792.80	154,792.80	260,128.00	105,335.20	59.5
51-85-515	UNEMPLOYMENT	.00	.00	7,315.00	7,315.00	.0
51-85-516	WORKERS' COMPENSATION	21,776.04	21,776.04	19,122.00	(2,654.04)	113.9
51-85-518	PERS	130,562.50	130,562.50	148,607.00	18,044.50	87.9
51-85-519	UTILITY BENEFIT	20,126.78	20,126.78	46,649.00	26,522.22	43.2
51-85-561	SUPPLIES	8,592.57	8,592.57	7,000.00	(1,592.57)	122.8
51-85-563	WEARING APPAREL	13,022.20	13,022.20	7,000.00	(6,022.20)	186.0
51-85-600	TIRES & WHEELS	1,523.02	1,523.02	9,000.00	7,476.98	16.9
51-85-601	VEHICLE MT. (PARTS & TOOLS)	50,185.19	50,185.19	43,000.00	(7,185.19)	116.7
51-85-602	GASOLINE/DIESEL/OIL	89,075.90	89,075.90	110,000.00	20,924.10	81.0
51-85-621	ELECTRICITY	8,899.13	8,899.13	8,300.00	(599.13)	107.2
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	14,416.21	14,416.21	10,200.00	(4,216.21)	141.3
51-85-626	WATER/SEWER/GARBAGE	6,484.33	6,484.33	9,000.00	2,515.67	72.1
51-85-627	CELL PHONE	.00	.00	840.00	840.00	.0
51-85-661	VEHICLE MAINT/REPAIR	263,782.36	263,782.36	310,326.00	46,543.64	85.0
51-85-662	PROPERTY MAINT	43,381.71	43,381.71	44,920.00	1,538.29	96.6
51-85-669	OTHER PURCHASED SERVICES	100.56	100.56	7,000.00	6,899.44	1.4
51-85-683	MINOR EQUIPMENT	3,452.60	3,452.60	3,100.00	(352.60)	111.4
51-85-691	SEWER TRUCK(S)	217,027.90	217,027.90	.00	(217,027.90)	.0
51-85-692	NEW SEWER TRUCKS	.00	.00	300,000.00	300,000.00	.0
51-85-693	FLEET MGMT. SOFTWARE/TABLETS/	45,505.02	45,505.02	75,000.00	29,494.98	60.7
51-85-721	INSURANCE	78,854.16	78,854.16	71,834.00	(7,020.16)	109.8
51-85-722	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
51-85-799	MISCELLANEOUS	101.58	101.58	1,200.00	1,098.42	8.5
51-85-996	ADMIN OVERHEAD-IT SVCS	12,952.48	12,952.48	13,970.00	1,017.52	92.7
51-85-998	ADMINISTRATIVE OVERHEAD-GF	228,084.82	228,084.82	199,304.00	(28,780.82)	114.4
	TOTAL HAULED SEWER	2,078,730.65	2,078,730.65	2,475,519.00	396,788.35	84.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
51-86-501	SALARIES	158,875.11	158,875.11	183,008.00	24,132.89	86.8
51-86-502	OVERTIME	53,427.20	53,427.20	45,000.00	(8,427.20)	118.7
51-86-508	LEAVE CASHOUT	6,173.95	6,173.95	8,335.00	2,161.05	74.1
51-86-511	MEDICARE	3,214.17	3,214.17	3,306.00	91.83	97.2
51-86-512	EMPLOYEE GROUP BENEFITS	51,708.62	51,708.62	58,484.00	6,775.38	88.4
51-86-515	UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
51-86-516	WORKERS' COMPENSATION	3,718.56	3,718.56	6,454.00	2,735.44	57.6
51-86-518	PERS	46,706.39	46,706.39	50,162.00	3,455.61	93.1
51-86-519	UTILITY BENEFITS	6,447.50	6,447.50	10,488.00	4,040.50	61.5
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	5,362.94	5,362.94	6,000.00	637.06	89.4
51-86-563	WEARING APPAREL	910.49	910.49	3,000.00	2,089.51	30.4
51-86-592	PLUMBING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
51-86-600	TIRES & WHEELS	500.00	500.00	500.00	.00	100.0
51-86-601	VEHICLE MT. (PARTS & TOOLS)	1,659.72	1,659.72	1,500.00	(159.72)	110.7
51-86-602	GASOLINE/DIESEL/OIL	6,338.32	6,338.32	15,000.00	8,661.68	42.3
51-86-621	ELECTRICITY-LIFTST & BLDG	107,418.45	107,418.45	100,000.00	(7,418.45)	107.4
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	27,617.09	27,617.09	29,750.00	2,132.91	92.8
51-86-626	WATER/SEWER/GARB	536.39	536.39	600.00	63.61	89.4
51-86-661	VEHICLE MAINT/REPAIR	2,552.74	2,552.74	3,000.00	447.26	85.1
51-86-669	OTHER PURCHASED SERVICES	35,558.27	35,558.27	43,400.00	7,841.73	81.9
51-86-683	MINOR EQUIPMENT	159,507.95	159,507.95	125,000.00	(34,507.95)	127.6
51-86-685	EQUIPMENT	96.07	96.07	.00	(96.07)	.0
51-86-691	PIPED SEWER CAPITAL	.00	.00	57,137.00	57,137.00	.0
51-86-699	PIPED SEWER CAP EXP SL ASSETS	49,132.61	49,132.61	.00	(49,132.61)	.0
51-86-721	INSURANCE	7,288.68	7,288.68	6,725.00	(563.68)	108.4
51-86-736	LEASED PROPERTY-LIFT STATIONS	15,443.19	15,443.19	15,000.00	(443.19)	103.0
51-86-996	ADMIN OVERHEAD-IT SVCS	14,134.35	14,134.35	15,245.00	1,110.65	92.7
51-86-998	ADMINISTRATIVE OVERHEAD-GF	74,922.12	74,922.12	57,233.00	(17,689.12)	130.9
	TOTAL PIPED SEWER	841,172.29	841,172.29	859,461.00	18,288.71	97.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
51-87-501	SALARIES	48,813.37	48,813.37	69,619.00	20,805.63	70.1
51-87-502	OVERTIME	12,204.93	12,204.93	10,250.00	(1,954.93)	119.1
51-87-508	LEAVE CASHOUT	1,953.43	1,953.43	2,211.00	257.57	88.4
51-87-511	MEDICARE	923.87	923.87	1,158.00	234.13	79.8
51-87-512	EMPLOYEE GROUP BENEFITS	13,167.74	13,167.74	22,885.00	9,717.26	57.5
51-87-515	UNEMPLOYMENT	426.98	426.98	710.00	283.02	60.1
51-87-516	WORKERS' COMPENSATION	921.72	921.72	2,261.00	1,339.28	40.8
51-87-518	PERS	13,424.10	13,424.10	17,571.00	4,146.90	76.4
51-87-519	UTILITY BENEFIT	1,526.72	1,526.72	4,104.00	2,577.28	37.2
51-87-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-87-561	SUPPLIES	1,087.71	1,087.71	1,500.00	412.29	72.5
51-87-563	WEARING APPAREL	1,005.31	1,005.31	2,000.00	994.69	50.3
51-87-592	PLUMBING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-87-602	GASOLINE	7,025.87	7,025.87	20,000.00	12,974.13	35.1
51-87-650	LAB TESTS (SAMPLES)	6,977.52	6,977.52	12,000.00	5,022.48	58.2
51-87-669	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
51-87-683	MINOR EQUIPMENT	1,310.21	1,310.21	2,500.00	1,189.79	52.4
51-87-714	INTEREST-SEWER LAGOON BND	20,220.39	20,220.39	500.00	(19,720.39)	4044.1
51-87-721	INSURANCE	498.96	498.96	454.00	(44.96)	109.9
51-87-724	DUES & SUBSCRIPTIONS	7,920.00	7,920.00	7,920.00	.00	100.0
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	28,462.75	28,462.75	22,653.00	(5,809.75)	125.7
	TOTAL SEWER LAGOON	167,871.58	167,871.58	205,796.00	37,924.42	81.6
	TOTAL FUND EXPENDITURES	7,103,721.71	7,103,721.71	8,886,144.00	1,782,422.29	79.9
	NET REVENUE OVER EXPENDITURES	883,054.07	883,054.07	(834,385.00)	(1,717,439.07)	105.8

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

MUNICIPAL DOCK

	ASSETS			
52-10100	CASH IN COMBINED FUND		4,891,699.50	
52-11100	CASH IN TILL - PORT		50.00	
52-12500	TVI-DOCK DEF MAINT		263,739.81	
52-12504	INVESTMENT-AMLIP SMALL BOAT HA		136,665.64	
52-12505	INVESTMENT-AMLIP SEWALL MAINT		13,622.21	
52-12506	INVESTMENT-AMLIP DOCK DEF MNT		384,758.05	
52-13100	ACCOUNTS RECEIVABLE		393,626.75	
52-13900	ALLOWANCE DOUBTFUL ACCTS		(8,178.55)	
52-14200	INVENTORY-HEATING FUEL		1,366.59	
52-15500	SEAWALL LAND NON-DEPREC		1,001,356.00	
52-15600	SEAWALL DEPRECIABLE		22,716,644.00	
52-16100	LAND		1,235,999.66	
52-16200	IMPROVEMENTS		8,327,035.18	
52-16300	BUILDINGS		1,636,106.30	
52-16500	MACHINERY AND EQUIPMENT		918,229.92	
52-16600	VEHICLES		258,866.90	
52-16700	ACCUM DEPR-IMPROVEMENTS		(2,794,418.43)	
52-16800	ACCUM DEPR-BUILDINGS		(137,433.03)	
52-17000	ACCUM DEPR- MACH & EQUIP		(607,419.21)	
52-17100	ACCUM DEPR-VEHICLES		(258,245.29)	
52-17300	ACCUM DEP-SEAWALL		(8,632,324.72)	
52-18000	CONSTRUCTION IN PROGRESS		42,200.00	
52-19000	DEFERRED OUTFLOW-PENSION		81,750.16	
	TOTAL ASSETS			29,865,697.44
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-20100	VOUCHERS PAYABLE		17,123.70	
52-22100	ACCURED VACATION		21,624.62	
52-22200	ACCRUED SICK LEAVE		3,213.29	
52-25000	SALES TAX PAYABLE		18,171.99	
	TOTAL LIABILITIES			60,133.60
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-29000	DEFERRED INFLOW-PENSION	22,648.60		
52-29100	PENSION LIABILITY	407,985.64		
	REVENUE OVER EXPENDITURES - YTD	96,614.58		
	BALANCE - CURRENT DATE		527,248.82	
	TOTAL FUND EQUITY			527,248.82
	TOTAL LIABILITIES AND EQUITY			587,382.42

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & PENALITIES					
52-40-403	CITY DOCK-PENALTIES & INT	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTEREST & PENALITIES	.00	.00	5,000.00	5,000.00	.0
	CHARGES FOR SERVICES					
52-43-402	CITY DOCK-STORAGE	121,016.48	121,016.48	70,000.00	(51,016.48)	172.9
52-43-404	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
52-43-405	CITY DOCK-WHARFAGE	95,336.64	95,336.64	165,000.00	69,663.36	57.8
52-43-407	CITY DOCK-DOCKAGE	20,029.16	20,029.16	25,000.00	4,970.84	80.1
52-43-417	SLOUGH BERTH-DOCKAGE	2,630.74	2,630.74	.00	(2,630.74)	.0
52-43-418	SBH PETRO PORT-FUEL THRU-PUT	145,424.56	145,424.56	210,000.00	64,575.44	69.3
52-43-424	PETRO YARD - STORAGE	1,716.99	1,716.99	2,000.00	283.01	85.9
52-43-426	PETRO PORT-FUEL THRU-PUT	290,849.12	290,849.12	420,000.00	129,150.88	69.3
52-43-427	PETRO PORT-DOCKAGE	17,138.87	17,138.87	20,000.00	2,861.13	85.7
52-43-433	SEAWALL MOORAGE	29,042.00	29,042.00	25,000.00	(4,042.00)	116.2
52-43-434	SEAWALL DOCKAGE	18,280.37	18,280.37	10,000.00	(8,280.37)	182.8
52-43-454	BEACH-STORAGE	25,188.53	25,188.53	10,000.00	(15,188.53)	251.9
52-43-455	BEACH-WHARFAGE	113,936.55	113,936.55	70,000.00	(43,936.55)	162.8
52-43-457	BEACH-DOCKAGE	22,770.54	22,770.54	17,000.00	(5,770.54)	133.9
52-43-462	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
52-43-463	BOAT HARBOR-MOORAGE	20,148.00	20,148.00	20,000.00	(148.00)	100.7
	TOTAL CHARGES FOR SERVICES	923,508.55	923,508.55	1,070,500.00	146,991.45	86.3
	LEASE REVENUE					
52-44-467	LEASE REVENUE	6,090.00	6,090.00	24,000.00	17,910.00	25.4
	TOTAL LEASE REVENUE	6,090.00	6,090.00	24,000.00	17,910.00	25.4
	MISCELLANEOUS					
52-45-462	SMALL BOAT HARBOR STORAGE	4,200.00	4,200.00	.00	(4,200.00)	.0
52-45-464	SMALL BOAT HARBOR PERMITS	16,739.20	16,739.20	20,000.00	3,260.80	83.7
52-45-467	EXTRA WATER CALLS	1,055.00	1,055.00	25,000.00	23,945.00	4.2
	TOTAL MISCELLANEOUS	21,994.20	21,994.20	45,000.00	23,005.80	48.9
	MISCELLANEOUS					
52-49-487	INVESTMENT INCOME	(61.84)	(61.84)	.00	61.84	.0
52-49-495	MISCELLANEOUS REVENUE	3,421.19	3,421.19	2,000.00	(1,421.19)	171.1
	TOTAL MISCELLANEOUS	3,359.35	3,359.35	2,000.00	(1,359.35)	168.0

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	954,952.10	954,952.10	1,146,500.00	191,547.90	83.3

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
52-50-501	SALARIES	201,897.34	201,897.34	186,909.00	(14,988.34)	108.0
52-50-502	OVERTIME	4,325.32	4,325.32	5,000.00	674.68	86.5
52-50-508	LEAVE CASHOUT	22,516.34	22,516.34	4,103.00	(18,413.34)	548.8
52-50-510	SOCIAL SECURITY EXPENSE	3,558.89	3,558.89	1,293.00	(2,265.89)	275.2
52-50-511	MEDICARE FICA	3,453.10	3,453.10	2,783.00	(670.10)	124.1
52-50-512	EMPLOYEE GROUP BENEFITS	55,836.03	55,836.03	64,079.00	8,242.97	87.1
52-50-515	UNEMPLOYMENT	441.21	441.21	3,290.00	2,848.79	13.4
52-50-516	WORKERS' COMPENSATION	4,540.32	4,540.32	6,382.00	1,841.68	71.1
52-50-518	PERS	32,740.70	32,740.70	36,082.00	3,341.30	90.7
52-50-519	UTILITY BENEFIT	11,569.88	11,569.88	11,491.00	(78.88)	100.7
52-50-545	TRAINING/TRAVEL	115.25	115.25	5,000.00	4,884.75	2.3
52-50-561	SUPPLIES	5,971.34	5,971.34	5,500.00	(471.34)	108.6
52-50-563	WEARING APPAREL	774.48	774.48	2,000.00	1,225.52	38.7
52-50-601	VEHICLE MT. (PARTS & TOOLS)	16,820.12	16,820.12	20,000.00	3,179.88	84.1
52-50-602	GASOLINE/DIESEL/OIL	20,818.44	20,818.44	15,000.00	(5,818.44)	138.8
52-50-621	ELECTRICITY	11,767.82	11,767.82	10,000.00	(1,767.82)	117.7
52-50-622	TELEPHONE	2,094.78	2,094.78	1,000.00	(1,094.78)	209.5
52-50-623	HEATING FUEL	3,762.91	3,762.91	6,000.00	2,237.09	62.7
52-50-624	WATER, SEWER, GARBAGE	4,882.35	4,882.35	5,000.00	117.65	97.7
52-50-626	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
52-50-627	STAFF CELLULAR PHONES	719.47	719.47	1,680.00	960.53	42.8
52-50-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
52-50-643	PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
52-50-661	VEHICLE MAINT/REPAIR	2,552.71	2,552.71	.00	(2,552.71)	.0
52-50-666	MUNICIPAL DOCK MAINT.	523.76	523.76	5,000.00	4,476.24	10.5
52-50-667	MAINT-SEAWALL	2,801.18	2,801.18	7,000.00	4,198.82	40.0
52-50-668	MAINT SMALL BOAT HARBOR	949.08	949.08	.00	(949.08)	.0
52-50-669	OTHER PURCHASED SERVICES	16,066.34	16,066.34	25,000.00	8,933.66	64.3
52-50-683	MINOR EQUIPMENT	7,261.93	7,261.93	20,001.00	12,739.07	36.3
52-50-687	LAND/EASEMENT ACQUISITION	.00	.00	25,000.00	25,000.00	.0
52-50-690	CAPITAL EXPENDITURES	133,843.75	133,843.75	165,000.00	31,156.25	81.1
52-50-697	HIGHLIFT FORKLIFT	39,865.00	39,865.00	4,999.00	(34,866.00)	797.5
52-50-721	INSURANCE	15,464.16	15,464.16	17,405.00	1,940.84	88.9
52-50-724	DUES	.00	.00	1,000.00	1,000.00	.0
52-50-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
52-50-736	BANK CHARGES	2,738.52	2,738.52	.00	(2,738.52)	.0
52-50-777	CONTAMINATED SOIL PROCESSING	.00	.00	1,000.00	1,000.00	.0
52-50-801	PENSION EXPENSE	.00	.00	250.00	250.00	.0
52-50-996	ADMIN OVERHEAD-IT SVCS	17,396.03	17,396.03	18,762.00	1,365.97	92.7
52-50-997	ICR-PROPERTY MAINTENANCE 5%	26,028.96	26,028.96	27,878.00	1,849.04	93.4
52-50-998	ADMINISTRATIVE OVERHEAD-GF	74,539.20	74,539.20	54,324.00	(20,215.20)	137.2
	TOTAL DOCK EXPENDITURES	748,636.71	748,636.71	788,211.00	39,574.29	95.0

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SMALL BOAT HARBOR					
52-55-501	SALARIES	31,272.80	31,272.80	103,363.00	72,090.20	30.3
52-55-502	OVERTIME	821.87	821.87	3,000.00	2,178.13	27.4
52-55-508	LEAVE CASHOUT	3,482.80	3,482.80	1,081.00	(2,401.80)	322.2
52-55-510	SOCIAL SECURITY	379.69	379.69	4,754.00	4,374.31	8.0
52-55-511	MEDICARE FICA	550.19	550.19	1,542.00	991.81	35.7
52-55-512	EMPLOYEE GROUP BENEFITS	16,246.09	16,246.09	12,205.00	(4,041.09)	133.1
52-55-515	UNEMPLOYMENT	49.02	49.02	2,650.00	2,600.98	1.9
52-55-516	WORKERS' COMPENSATION	4,610.40	4,610.40	4,495.00	(115.40)	102.6
52-55-518	PERS	5,713.59	5,713.59	5,995.00	281.41	95.3
52-55-519	UTILITY BENEFIT	2,791.70	2,791.70	2,189.00	(602.70)	127.5
52-55-561	SUPPLIES	348.05	348.05	1,800.00	1,451.95	19.3
52-55-563	WEARING APPAREL	1,130.03	1,130.03	2,000.00	869.97	56.5
52-55-602	GASOLINE	147.73	147.73	8,000.00	7,852.27	1.9
52-55-621	ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
52-55-624	WATER/SEWR/GARBAGE	.00	.00	7,100.00	7,100.00	.0
52-55-668	SMALL BOAT HARBOR MAINTENANCE	4,673.94	4,673.94	7,000.00	2,326.06	66.8
52-55-683	MINOR EQUIPMENT	851.47	851.47	2,000.00	1,148.53	42.6
52-55-775	SMALL BOAT HARBOR GRAVEL	.00	.00	16,000.00	16,000.00	.0
52-55-799	MISCELLANEOUS EXPENSES	.00	.00	250.00	250.00	.0
52-55-998	ADMINISTRATIVE OVERHEAD-GF	36,631.44	36,631.44	23,611.00	(13,020.44)	155.2
	TOTAL SMALL BOAT HARBOR	109,700.81	109,700.81	211,035.00	101,334.19	52.0
	TOTAL FUND EXPENDITURES	858,337.52	858,337.52	999,246.00	140,908.48	85.9
	NET REVENUE OVER EXPENDITURES	96,614.58	96,614.58	147,254.00	50,639.42	65.6

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

LEASED PROPERTIES

ASSETS

53-10100	CASH IN COMBINED FUND		1,846,270.78	
53-12200	INVESTMENT - BOND RESERVE		225,773.98	
53-13100	ACCOUNTS RECEIVABLE		(13,770.18)	
53-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(7,800.00)	
53-14200	FUEL INVENTORY		7,132.92	
53-16000	LAND		43,000.00	
53-16300	BUILDINGS/IMPRV		9,821,803.52	
53-16500	MACH & EQUIP		54,525.00	
53-16800	ACCUM DEPR-BUILDINGS/IMP		(6,021,809.70)	
53-17000	ACCUM DEPREC-ME		(32,060.43)	
53-18000	CONSTRUCTION IN PROGRESS		17,419.04	
	TOTAL ASSETS			5,940,484.93

LIABILITIES AND EQUITY

LIABILITIES

53-20100	VOUCHERS PAYABLE		1,004.74	
53-25900	DUE TO/FROM OTHER FUNDS		928,960.23	
	TOTAL LIABILITIES			929,964.97

FUND EQUITY

53-26300	UNEARNED REVENUE		595,211.40	
53-27600	ACCRUED INTEREST PAYABLE		6,637.50	
53-27700	LEASE REVENUE BONDS PAYABLE		1,665,000.00	
53-27800	LEASE REVENUE BOND PREMIUM		208,662.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	57,258.19		
	BALANCE - CURRENT DATE		57,258.19	
	TOTAL FUND EQUITY			2,532,769.62
	TOTAL LIABILITIES AND EQUITY			3,462,734.59

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
53-44-444	LEASE-COURT SYSTEM	595,211.40	595,211.40	613,620.00	18,408.60	97.0
53-44-447	LEASE:DEPT OF LAW	104,629.60	104,629.60	157,000.00	52,370.40	66.6
53-44-450	LEASE PATC	600.00	600.00	14,400.00	13,800.00	4.2
53-44-452	LEASE-TOWER ROAD LAND	1,950.00	1,950.00	5,400.00	3,450.00	36.1
53-44-453	YKHC - BUILDING	1,400.00	1,400.00	4,200.00	2,800.00	33.3
53-44-472	DMV LEASE	8,040.00	8,040.00	12,060.00	4,020.00	66.7
53-44-479	LEASE LAND AVCP HEARSTART	200.00	200.00	1,800.00	1,600.00	11.1
53-44-481	LEASE LAND SWANSONS	14,080.00	14,080.00	21,120.00	7,040.00	66.7
53-44-485	LEASE LAND EUNKANG CHURCH	1,200.00	1,200.00	1,800.00	600.00	66.7
53-44-488	LEASE LAND GCI	6,918.00	6,918.00	10,200.00	3,282.00	67.8
53-44-489	LAND ESSENKAY/KUSKOKUSH	.00	.00	24,012.00	24,012.00	.0
53-44-495	LEASE-OTHER LEASE REVENUE	1,400.00	1,400.00	.00	(1,400.00)	.0
	TOTAL LEASE INCOME	735,629.00	735,629.00	865,612.00	129,983.00	85.0
	MISCELLANEOUS					
53-49-487	INVESTMENT INCOME	38.94	38.94	.00	(38.94)	.0
	TOTAL MISCELLANEOUS	38.94	38.94	.00	(38.94)	.0
	TOTAL FUND REVENUE	735,667.94	735,667.94	865,612.00	129,944.06	85.0

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
53-50-623	HEATING FUEL	5,664.68	5,664.68	.00	(5,664.68)	.0
53-50-702	DEPRECIATION-BUILDING	.00	.00	320,000.00	320,000.00	.0
53-50-721	INSURANCE	12,217.56	12,217.56	.00	(12,217.56)	.0
	TOTAL LEASED PROPERTIES-MISC	17,882.24	17,882.24	320,000.00	302,117.76	5.6
	LEASED PROP-COURT COMPLEX					
53-55-621	ELECTRICITY-COURT COMPLEX	59,868.47	59,868.47	82,901.00	23,032.53	72.2
53-55-622	TELEPHONE	676.42	676.42	600.00	(76.42)	112.7
53-55-623	HEATING FUEL-COURTCOMPLEX	42,867.86	42,867.86	47,600.00	4,732.14	90.1
53-55-626	WATER/SEWER/GARB-COURTCOM	9,159.01	9,159.01	18,000.00	8,840.99	50.9
53-55-662	PROPERTY MT-COURT COMPLEX	11,854.62	11,854.62	15,000.00	3,145.38	79.0
53-55-663	JANITORIAL-COURT COMPLEX	81,950.00	81,950.00	89,400.00	7,450.00	91.7
53-55-669	OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
53-55-694	GENERATOR REPAIR	58,314.80	58,314.80	300,000.00	241,685.20	19.4
53-55-714	COURTHOUSE LOAN INTEREST	214,825.00	214,825.00	213,225.00	(1,600.00)	100.8
53-55-721	INSURANCE	50,866.20	50,866.20	58,999.00	8,132.80	86.2
53-55-997	ICR-PROPERTY MAINTENANCE-15%	130,145.13	130,145.13	142,658.00	12,512.87	91.2
	TOTAL LEASED PROP-COURT COMPLEX	660,527.51	660,527.51	970,883.00	310,355.49	68.0
	TOTAL FUND EXPENDITURES	678,409.75	678,409.75	1,290,883.00	612,473.25	52.6
	NET REVENUE OVER EXPENDITURES	57,258.19	57,258.19	(425,271.00)	(482,529.19)	13.5

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2021

BETHEL PUBLIC TRANSIT SYSTEM

	ASSETS			
56-10100	CASH IN COMBINED FUND		(670,883.97)	
56-14200	INVENTORY-HEATING FUEL		4,999.71	
56-16200	IMPROVEMENTS		98,025.00	
56-16500	MACHINERY & EQUIP-GENERAL		48,338.55	
56-16600	VEHICLES-GENERAL		301,783.43	
56-16700	ACCUM DEPR- IMPROVEMENTS		(38,538.59)	
56-17000	ACCUM DEP-M&E GENERAL		(48,338.55)	
56-17100	ACCUM DEPR-VEHICLES-GENERAL		(231,132.62)	
56-19000	DEFERRED OUTFLOW-PENSION		40,043.72	
	TOTAL ASSETS			(495,703.32)
	LIABILITIES AND EQUITY			
	LIABILITIES			
56-20100	VOUCHERS PAYABLE		2,507.42	
56-20110	COVID-19 TAXI COUPONS		325.00	
56-22100	ACCRUED VACATION		4,261.77	
	TOTAL LIABILITIES			7,094.19
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
56-29000	DEFERRED INFLOW-PENSION	38,733.30		
56-29100	PENSION LIABILITY	246,330.82		
	REVENUE OVER EXPENDITURES - YTD	(277,903.40)		
	BALANCE - CURRENT DATE		7,160.72	
	TOTAL FUND EQUITY			7,160.72
	TOTAL LIABILITIES AND EQUITY			14,254.91

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
56-40-409	CASH TRANSFER GF	.00	.00	136,079.00	136,079.00	.0
	TOTAL LOCAL SOURCES	.00	.00	136,079.00	136,079.00	.0
	FEDERAL SOURCES					
56-41-413	TRANSIT SECTION 5311	.00	.00	227,687.00	227,687.00	.0
	TOTAL FEDERAL SOURCES	.00	.00	227,687.00	227,687.00	.0
	CHARGES FOR SERVICES					
56-43-422	BUS FARES	2,362.00	2,362.00	28,000.00	25,638.00	8.4
56-43-423	BUS FARES-PREPAID	9,977.00	9,977.00	12,000.00	2,023.00	83.1
	TOTAL CHARGES FOR SERVICES	12,339.00	12,339.00	40,000.00	27,661.00	30.9
	TOTAL FUND REVENUE	12,339.00	12,339.00	403,766.00	391,427.00	3.1

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM EXPENDITURES					
56-50-501	SALARIES	102,286.23	102,286.23	138,167.00	35,880.77	74.0
56-50-502	OVERTIME	1,094.32	1,094.32	.00	(1,094.32)	.0
56-50-505	HOLIDAY PAY	51.00	51.00	.00	(51.00)	.0
56-50-508	LEAVE CASHOUT	3,199.22	3,199.22	6,908.00	3,708.78	46.3
56-50-510	SOCIAL SECURITY EXPENSE	1,304.23	1,304.23	1,228.00	(76.23)	106.2
56-50-511	MEDICARE FICA	1,539.33	1,539.33	2,003.00	463.67	76.9
56-50-512	EMPLOYEE GROUP BENEFITS	7,950.56	7,950.56	66,749.00	58,798.44	11.9
56-50-515	UNEMPLOYMENT	.00	.00	2,459.00	2,459.00	.0
56-50-516	WORKERS' COMPENSATION	7,749.12	7,749.12	6,715.00	(1,034.12)	115.4
56-50-518	PERS	19,662.18	19,662.18	30,397.00	10,734.82	64.7
56-50-519	UTILITY BENEFIT	594.69	594.69	9,120.00	8,525.31	6.5
56-50-561	SUPPLIES	1,465.67	1,465.67	1,000.00	(465.67)	146.6
56-50-600	TIRES & WHEELS	.00	.00	1,000.00	1,000.00	.0
56-50-601	VEHICLE MT. (PARTS & TOOLS)	318.24	318.24	7,382.00	7,063.76	4.3
56-50-602	GASOLINE	8,821.98	8,821.98	21,000.00	12,178.02	42.0
56-50-621	ELECTRICITY	6,475.20	6,475.20	6,400.00	(75.20)	101.2
56-50-622	TELEPHONE	32.76	32.76	700.00	667.24	4.7
56-50-623	HEATING FUEL	9,051.72	9,051.72	10,250.00	1,198.28	88.3
56-50-626	WTR/SWR/GRB	3,114.20	3,114.20	1,200.00	(1,914.20)	259.5
56-50-627	STAFF CELLULAR PHONES	325.96	325.96	.00	(325.96)	.0
56-50-646	CONTRACTOR FEES	.00	.00	1,500.00	1,500.00	.0
56-50-661	VEHICLE MAINT/REPAIR	17,018.16	17,018.16	11,165.00	(5,853.16)	152.4
56-50-721	INSURANCE	13,889.28	13,889.28	9,000.00	(4,889.28)	154.3
56-50-724	DUES/SUBSCRIPTIONS	300.00	300.00	.00	(300.00)	.0
56-50-799	MISCELLANEOUS EXPENSES	661.93	661.93	.00	(661.93)	.0
56-50-996	ADMIN OVERHEAD-IT SVCS	14,796.09	14,796.09	15,959.00	1,162.91	92.7
56-50-998	ADMINISTRATIVE OVERHEAD-GF	68,540.33	68,540.33	53,464.00	(15,076.33)	128.2
	TOTAL TRANSIT SYSTEM EXPENDITURES	290,242.40	290,242.40	403,766.00	113,523.60	71.9
	TOTAL FUND EXPENDITURES	290,242.40	290,242.40	403,766.00	113,523.60	71.9
	NET REVENUE OVER EXPENDITURES	(277,903.40)	(277,903.40)	.00	277,903.40	.0

VEHICLES & EQUIP MAINTENANCE

ASSETS

57-10100	CASH IN COMBINED FUND	(699,275.86)	
57-14500	INVENTORY-PARTS,OIL,EQUIPMENT	222,075.97	
57-16500	MACHINERY & EQUIP-GENERAL	86,902.27	
57-16600	VEHICLES-GENERAL	59,270.38	
57-17000	ACCUM DEP-M&E GENERAL	(86,902.27)	
57-17100	ACCUM DEPR-VEHICLES-GENERAL	(1,392.69)	
	TOTAL ASSETS		(419,322.20)

LIABILITIES AND EQUITY

LIABILITIES

57-20100	VOUCHERS PAYABLE		4,449.94	
57-22100	ACCRUED VACATION		16,277.23	
57-22200	ACCRUED SICK		922.32	
	TOTAL LIABILITIES			21,649.49

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(275,238.80)		
	BALANCE - CURRENT DATE		(275,238.80)	
	TOTAL FUND EQUITY			(275,238.80)
	TOTAL LIABILITIES AND EQUITY			(253,589.31)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE AND FEDERAL FUNDING					
57-42-423	STATE OF AK UI TRUST FUND	1,986.95	1,986.95	.00	(1,986.95)	.0
	TOTAL STATE AND FEDERAL FUNDING	1,986.95	1,986.95	.00	(1,986.95)	.0
	CHARGES FOR SERVICES					
57-43-401	FROM GF-ADMIN	1,276.37	1,276.37	1,894.00	617.63	67.4
57-43-403	FROM GF-FINANCE	1,276.37	1,276.37	1,894.00	617.63	67.4
57-43-404	FROM GF-PLANNING	1,276.37	1,276.37	1,894.00	617.63	67.4
57-43-405	FROM GF-FIRE	8,509.10	8,509.10	12,628.00	4,118.90	67.4
57-43-406	FROM GF-POLICE	17,018.23	17,018.23	25,256.00	8,237.77	67.4
57-43-407	FROM GF-PW ADMIN	2,552.74	2,552.74	3,788.00	1,235.26	67.4
57-43-408	FROM GF-STREETS/ROADS	127,636.64	127,636.64	189,422.00	61,785.36	67.4
57-43-409	FROM GF-PROPERTY MAINT.	5,105.45	5,105.45	7,577.00	2,471.55	67.4
57-43-413	FROM GEN FUND-IT SVCS	1,276.37	1,276.37	1,894.00	617.63	67.4
57-43-451	FROM EF-HAULED WATER	263,782.36	263,782.36	391,472.00	127,689.64	67.4
57-43-452	FROM EF-HAULED SEWER	263,782.36	263,782.36	391,472.00	127,689.64	67.4
57-43-453	FROM EF-PIPED WATER	2,552.74	2,552.74	3,788.00	1,235.26	67.4
57-43-454	FROM GF-PIPED SEWER	2,552.74	2,552.74	3,788.00	1,235.26	67.4
57-43-455	FROM EF-BETHEL HGT WATER TRMT	2,552.74	2,552.74	3,788.00	1,235.26	67.4
57-43-456	FROM EF-CITY SUB WATER TRMT	2,552.74	2,552.74	3,788.00	1,235.26	67.4
57-43-460	FROM EF-HAULED REFUSE	63,818.32	63,818.32	94,711.00	30,892.68	67.4
57-43-461	FROM EF-LANDFILL OPERATIONS	63,818.32	63,818.32	94,711.00	30,892.68	67.4
57-43-470	FROM EF-PORT	2,552.71	2,552.71	3,788.00	1,235.29	67.4
57-43-475	FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	25,256.00	25,256.00	.0
57-43-481	FROM GENERAL FUND-IT SVCS	17,018.16	17,018.16	.00	(17,018.16)	.0
	TOTAL CHARGES FOR SERVICES	850,910.83	850,910.83	1,262,809.00	411,898.17	67.4
	TOTAL FUND REVENUE	852,897.78	852,897.78	1,262,809.00	409,911.22	67.5

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
57-50-501	SALARIES	312,542.92	312,542.92	401,203.00	88,660.08	77.9
57-50-502	OVERTIME	3,674.74	3,674.74	25,000.00	21,325.26	14.7
57-50-508	LEAVE CASHOUT	10,149.52	10,149.52	19,257.00	9,107.48	52.7
57-50-511	MEDICARE FICA	5,015.41	5,015.41	6,180.00	1,164.59	81.2
57-50-512	EMPLOYEE GROUP BENEFITS	155,971.24	155,971.24	180,539.00	24,567.76	86.4
57-50-515	UNEMPLOYMENT	4,666.16	4,666.16	6,970.00	2,303.84	67.0
57-50-516	WORKERS' COMPENSATION	11,094.36	11,094.36	13,794.00	2,699.64	80.4
57-50-518	PERS	69,404.30	69,404.30	93,765.00	24,360.70	74.0
57-50-519	UTILITY BENEFIT	24,428.49	24,428.49	32,376.00	7,947.51	75.5
57-50-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
57-50-561	SUPPLIES	24,236.12	24,236.12	21,000.00	(3,236.12)	115.4
57-50-563	WEARING APPAREL	2,220.11	2,220.11	4,000.00	1,779.89	55.5
57-50-600	TIRES & WHEELS	8.56	8.56	1,000.00	991.44	.9
57-50-601	VEHICLE MT. (PARTS & TOOLS)	13,554.32	13,554.32	8,000.00	(5,554.32)	169.4
57-50-602	GASOLINE / DIESEL / OIL	26,735.72	26,735.72	10,000.00	(16,735.72)	267.4
57-50-621	ELECTRICITY	15,568.27	15,568.27	12,000.00	(3,568.27)	129.7
57-50-622	TELEPHONE	.00	.00	500.00	500.00	.0
57-50-626	WATER/SEWER/GARBAGE	4,940.85	4,940.85	6,220.00	1,279.15	79.4
57-50-627	STAFF CELLULAR PHONES	320.18	320.18	.00	(320.18)	.0
57-50-669	OTHER PURCHASED SERVICES	7,752.78	7,752.78	10,000.00	2,247.22	77.5
57-50-683	MINOR EQUIPMENT	23,776.38	23,776.38	30,000.00	6,223.62	79.3
57-50-690	CAPITAL EXPENDITURES	197,350.55	197,350.55	196,394.00	(956.55)	100.5
57-50-721	INSURANCE	39,976.56	39,976.56	22,550.00	(17,426.56)	177.3
57-50-724	DUES/SUBSCRIPTIONS	8,562.98	8,562.98	10,000.00	1,437.02	85.6
57-50-996	ADMIN OVERHEAD-IT SVCS	14,937.89	14,937.89	16,103.00	1,165.11	92.8
57-50-998	ADMINISTRATIVE OVERHEAD-GF	151,248.17	151,248.17	124,357.00	(26,891.17)	121.6
	TOTAL VEHICLE & EQUIP MAINT	1,128,136.58	1,128,136.58	1,256,208.00	128,071.42	89.8
	TOTAL FUND EXPENDITURES	1,128,136.58	1,128,136.58	1,256,208.00	128,071.42	89.8
	NET REVENUE OVER EXPENDITURES	(275,238.80)	(275,238.80)	6,601.00	281,839.80	(4169.

MEMORANDUM

DATE: August 2, 2021

TO: Peter Williams, Interim City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager's Report for August 10, 2021 Bethel City Council Meeting

Vaccine Incentive Grant from Alaska Chamber of Commerce
I purchased 50 gift cards from each major grocery store in town (AC, Corina's Caselot, and Swanson's) and then purchased 288 prepaid VISA cards to be used as incentives to encourage residents of the YK Delta to get vaccinated. Bethel Family Clinic is administering the vaccine and providing the gift cards. Those vaccinated at YKHC are told to go to the City Utility Billing Office and show their vaccine card to get a gift card.

The grant funding was spent by the June 30, 2021 deadline. The City must report each month on the number of cards given out for vaccines administered until all cards are disseminated.

COVID-19 Community Funding
The City of Bethel was able to collect documentation from the Bethel Family Clinic and YKHC for expenditures in the amount of $14,014.16 for its July 2021 report. Bethel Family Clinic is in talks with LKSD on how BFC will assist the five Bethel schools in COVID-19 testing and vaccine administration this fall. School starts August 11, 2021.

American Rescue Plan Act
The City of Bethel signed the American Rescue Plan Act grant agreement in preparation for spending the awarded amount of $1,589,809.31. The City must use the guidance provided and determine which expenditures qualify.

City of Bethel Current and Pending Grants

Number of active grants:	18
Grant amount in play:	$8,250,000
Loan amount in play:	$9,83.5,364

#	Grant	Amount	Status: Good - OK - Needs Work
1	CSP - DHSS FY 2022	$323,081	Good
	News: The State has not announced the opening of next year's grant application period yet, which will be retroactive to July 1, 2021. The City continues to operate the program.		

<table>
<tr><td rowspan="2">2</td><td>USDA Loan - Avenues</td><td>8,250,000</td><td>Good</td></tr>
<tr><td colspan="3">News: City has requisitioned $2,285,084.55 thus far in loan funds.

DOWL is working to gather easements and service agreements from residents of the Avenues area. The two-phase project was merged back to one phase. DOWL is nearly 100% complete with design. City expects to bid the project at the end of summer.

DOWL’s revised cost estimate for construction of the project is $21,896,463, which is $8,269,463 more than the USDA secured grant/loan/match amount of $13,627,000. City will not have a firm grasp on construction cost until fall bids are received and City figures in the amount of water pipe it has on hand that can be donated to the project. USDA allows the City to apply for more grant funds, but the grant funds will likely not cover the full cost of the project.

To do: DOWL, Grant Manager, and Attorney need to complete documents to meet the Letter of Conditions prior to bidding.</td></tr>
<tr><td rowspan="2">3</td><td>USDA Grant - Avenues</td><td>5,021,000</td><td>Good</td></tr>
<tr><td colspan="3">City must draw down all USDA Loan funds first and then claim expenditures against the Grant.</td></tr>
<tr><td rowspan="2">4</td><td>VSW – Rehabilitation of Lift Stations – 21ES93</td><td>573,000</td><td>Good</td></tr>
<tr><td colspan="3">I prepared and submitted the second grant report for this new grant. The City has a $201,620.58 project balance remaining as of June 30, 2021. Estimated construction costs are projected to exceed this amount. The City plans to use ARPA funds to cover the overage.

To do: Prepare next grant report after contractor invoices are provided to the City.</td></tr>
<tr><td rowspan="2">5</td><td>Fencing water plant & Thermal Imager-20SHSP-GY19</td><td>49,141</td><td>OK</td></tr>
<tr><td colspan="3">EHP (Environmental, Historical, and Preservation) document forwarded to FEMA for approval. Fence quotes obtained. City ready to initiate project as soon as the division of homeland security approves the EHP and Procurement Method Report.

To do: Engage with fence company that provided the lowest price quote to initiate fence construction.</td></tr>
<tr><td rowspan="2">6</td><td>Forensic software/body cameras-20SHSP-GY20</td><td>255,784</td><td>Good</td></tr>
<tr><td colspan="3">Procurement Method Report to buy body cameras as sole source purchase was approved by homeland security. Police Dept. ordered cameras.

Procurement Method Report to buy extrication gear for Fire Dept. approved by homeland security. Fire Dept. ordered gear.</td></tr>
</table>

	Procurement Method Report to buy forensic software for Police Dept. approved by homeland security. Police Dept. ordered software. To do: Prepare RFP to hire a company to produce Emergency Operations Plan.		
7	Alaska Community Transit Grant-Administration (FTA Section 5311) FY 21	227,687	OK
	To do: Transit Manager must complete all billing summaries by August 2021 deadline.		
8	Alaska Community Transit Grant-Administration (FTA Section 5311) FY 22	257,825	Good
	News: Transit Manager is operating City's public transit system. He completes and submits monthly billing summaries and quarterly reports.		
9	Section 5311: Rural Area Formula (CARES Act)	731,328	OK
	To do: Transit Manager must complete monthly billing summaries and quarterly reports and upload them to the Blackcat website.		
10	COPS – School Violence Prevention Program-LKSD	500,000	Needs Work
	News: City met with LKSD on the work required to fulfill this grant. LKSD requested that the City file for a grant period extension. City working with grantor on extension request. To do: LKSD must issue Request for Bids to purchase and install security features.		
11	COPS Hiring Program - School Resource Officer (SRO)	125,000	Good
	Bethel Police Dept. plans to hire SRO by virtue of transferring an officer to the new position. The SRO will serve the City as a patrol officer during the summer months and then transition to LKSD to serve as SRO in August when school starts. To do: City working to develop MOU for this program.		
12	USDOJ Coronavirus Emergency Supplemental Funding	42,000	Good
	City ordered the vehicle for this grant and plans to use it as a CSP COVID-19 vehicle. The vehicle will be outfitted in Anchorage with safety and security features, lights, and other enhancements to allow the Community Service Patrol personnel to be successful in their work. To do: Once vehicle arrives, complete Final Grant Report.		

13	FEMA Public Assistance Program	$58,066	OK
	Prepared and submitted labor force account summary forms and contract labor forms. To do: Upload completed forms and all support documents to FEMA's grant portal website.		
14	Yukon-Kuskokwim Health Corporation Diabetes Prevention & Control Program	$4,738.21	Good
	Purchase of weights and fitness equipment incomplete. Some items were omitted from the order. Fitness Center working with vendor to complete purchases. To do: Complete Final Report and close grant.		
15	Alaska Public Entity Insurance	$5,000	Good
	Alaska Public Entity Insurance company told the City it was eligible to spend $5,000, which is $2,000 above the original amount of $3,000. The City was able to purchase high visible gear with a credit card prior to the June 30, 2021 deadline. To do: Complete Final Report and close grant.		
16	COVID-19 Community Funding	$284,729.75	Good
	Claimed $14,014 on grant reports to date. YKHC, LKSD, and BFC are spending money on this grant, including salaries for personnel involved in testing and vaccine administration. To do: Complete August 2021 monthly grant report for July 2021 expenditures.		
17	Alaska Chamber of Commerce Vaccine Incentive Program	$45,000	Good
	City of Bethel purchased $45,000 worth of $100 grocery store gift cards and pre-paid VISA cards to be used as incentive to entice the unvaccinated to get vaccinated. Anyone living in the region is eligible. The City and Bethel Family Clinic gave out about 40 gift cards thus far. To do: File grant report. Receive VISA cards and disseminate them per protocol.		
18	American Rescue Plan Act	$1,589,809.31	Good
	City of Bethel signed grant agreement. All financial and progress reports go to Dept. of Treasury, not State of Alaska, like CARES Act reports. To do: Spend funds according to grant guidance. Complete financial and progress reports.		

Memorandum

Date: August 1, 2021
To: Pete Williams, City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

July 2021 Current Events

- **FirstNet Swap:**
  A large portion of the month has been spent trying to change out cell phones across the board. With our jump to FirstNet from GCI, we received all new phones that I was able to set up and deploy as I could get to people in order to transfer their old data. This was challenging when dealing with departments like the Police Dept where employees work around the clock and are sometimes gone for half the month. All of our phone numbers from GCI were ported over to the new carrier so we shouldn't have to worry about the public being unable to reach our established contacts. The new carrier will save the City money in terms of data as our need for cell phones continues to grow.

- **Avaya Phone System Installed:**
  ACS installers made a trip out this month, and we were finally able to put in our new Avaya phone system. This new system will have maintenance and support from ACS for three years which gives us a means of fixing problems, making changes, or adding improvements as we go along. This project was delayed for almost an entire year due to the COVID pandemic, which created a lot of issues with travel and the shipping of equipment. There will be some growing pains with the new system as well as kinks to be worked out, but hopefully it will serve us well for years to come.

- **DOWL Floor Plans Project:**
  This month, I kicked off a project with Dowl to get updated digital floor plans for the City. The reason for the project (and why I took it upon myself to budget for it even though it is not IT-related) was that whenever I reach out to certain vendors or contractors for various projects, usually they will ask me for a floor plan so they can see distances and walls in order to give me accurate estimates. However, the City doesn't have floor plans of its most recent iterations of a lot of buildings and this creates needless obstacles for project planning. As we are still contracted with DOWL for a while, it would make sense if they had digital floor plans for our buildings that they could edit and change as we needed. This would benefit not only my department, but any department needing these for quotes, estimates, or fire escape plans.

- **Normal Business:**
  The rest of the month has been spent handling everyday business such as user in-processing/out-processing, helping users with printing and scanning issues, and investigating problems with

various equipment. It has been a month of many late nights as I have had to weave the day-to-day in between the juggling of two projects.

Future Plans

- **OneWeb Contract Pursual:**
  Following hopefully positive results of a Council vote at the last meeting of July, I will endeavor to try and get the City signed up to test out the new OneWeb LEO satellite Internet that will be available to us in the coming months. This will allow us to gauge if the new option will work for our needs and if it can maintain a reasonable level of uptime despite Bethel's normally overcast and less-than-ideal weather.

July 2021 Monthly Report

Personnel:

Current Staffing			
Position	**Allocated**	**Staffed**	**Vacant**
Safety Patrol (grant funded)	**3**	**3**	
Community Service Officer	**2**	**2**	
Evidence and Record Custodian	**1**	**1**	
Administrative Assistant/Taxi Inspector	**1**	**1**	
Public Safety Dispatcher (one E911 funded)	**5**	**5**	
Public Safety Dispatch Supervisor	**1**	**1**	
Peace Officers	**18**	**15**	**3**

Allocated staffing reflects the three newly authorized positions for a total of 18 sworn officers. We have six applicants for those positions and are actively working background investigations. All support and public safety dispatch positions are currently filled.

Operations:

Operations Tempo				
	July 2021	**June 2021**	**July 2020**	**2021 Total**
Calls Total	**1419**	**1105**	**1427**	**9383**
Reports Total	**121**	**81**	**114**	**796**
Intoxicated Pedestrian Calls	**229**	**204**	**268**	**1660**
Driving Under Influence Calls	**15**	**15**	**18**	**107**
Domestic Violence Reports	**25**	**23**	**29**	**219**
Animal Calls	**50**	**39**	**44**	**343**
Animal Bite Reports	**6**	**3**	**3**	**18**
Sexual Assault Reports	**4**	**7**	**2**	**36**
Death Investigation Reports	**4**	**0**	**0**	**19**

Equipment note: BPD completed the grant purchase of a FARO laser scanner for use on crime scenes. Once delivered and trained, officers will be able to record forensic information for major scenes digitally in detailed 3D. These recordings are thorough and allow investigators to review even the most minute details. The records also enable officers to return to the “virtual” crime scene repeatedly to evaluate new evidence and witness statements during the investigative process and allows courts to see details for themselves during the trial process.

Administrative note: BPD is evaluating both automated and manual input information processes whereby community updates to most Fire and Police calls will display in a publicly available format online directly from the city’s “eForce” Computer Assisted Dispatch software.

Administrative note: Ms. Rachel Garnet, City of Bethel contracted attorney, made a site visit with BPD 22-23 July in conjunction with her policy study.

Training:

Officer Smith attended an online seminar entitled “Death Investigations” sponsored by the U. S. Department of Justice’s Office of Legal Education on June 22.

Sergeant Turk attended Glock armorers’ course July 13-15.

Officer Smith attended Colt rifle armorers’ course July 29-30.

Officer Wigner attended the basic school resource officer course July 12-16, sponsored by the National School Resource Officer Association, as a conditional component of the SRO Federal grant BPD received in 2020. He attended defensive tactics instructor course July 19-23.

1 August 2021

CITY OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Phone: 907- 543- 2047

TO: City Manager
FROM: Human Resources
SUBJECT: July 2021 Managers Report

DATE: 1 August 2021

Position	Number of Vacancies	Number of New Applications	Number Hired During Period	Number of Vacancies Remaining	Applicants in Review
Finance Director	1	0	0	1	0
Account Spec	1	1	0	1	1
Fire Fighter/EMT	2	2	0	2	2
Fire Fighter Lieutenant	3	2	0	2	2
Community Svc Officer	1	1	0	1	1
Police Officer	3	2	0	2	0
Driver Hauled	8	0	0	8	0
Landfill Tech	1	0	0	1	0
Heavy Equip Mech	1	0	0	1	0
Water Treatment Coord	1	0	0	1	0
Parts Inventory Clerk	1	1	0	1	1
Port Director	1	1	0	1	1
TOTALS	24	10	0	24	8

Diversity, Equity, and Inclusion statistical demographic report for July:

TOTAL PERMANENT EMPLOYEES:	95	

TOTAL TEMP HIRES:	12	

24 vacant	107	

Native	54	51%
Caucasian	45	42%
Black	2	1%

Asian	3	3%
Hispanic	3	3%
	107	**100%**

Applications and Hiring:

HR received a total of 7 **Applications** in July.

1 internal promotion from Account -I to Account -II Lead occured.
1 CSP Officer was hired.
1 Dispatch Supervisor was hired.
1 Temp Utility Maint worker was hired.
1 Temp Office Asst was hired.
1 Temp Port Attendant was hired
1 Temp Hauled Util Driver was hired.

Public works directorate has initiated a temp hire program to cover manpower shortages in its hauled utility directorate. 4 temp driver positions have been announced with $40 per hour salary and no benefits.

1 position has been filled for reporting month of July.

1 position has been filled for reporting month August and will be included on the August Mangers Report.

BEACON Programs:

There was no BEACON test conducted

Reports of Injury:

There were no reports of injury

Administrative Actions:

Multiple routine PAR actions were executed.

Multiple yearly performance evaluations were submitted and processed.

Employee related announcements:

COVID TESTING GUIDELINES: On 29 July 2021, following the advice of the Presidentially appointed Safer Federal Workers Task Force, President Biden initiated sweeping mandatory vaccination guidelines for all Federal employees. The guidelines require that all Federal employees, regardless of status, be required to attest to vaccination status or face

mandatory testing twice a week as well as social distancing and mandatory mask requirements.

Effective 2 August 2021, the State of California followed suit with its own guidelines that mirror those of the Federal and instituted the requirement of proof of vaccination or face the same testing standards as Federal employees.

Effective 2 August 2021 the State of New York also instituted mandatory vaccination requirements for all MTA and Port Authority that follow the same guidelines as federal workers and those of California. New York as a whole is anticipated to expand those guidelines to all state workers.

At present, legal opinions for the State of Alaska are being explored with no final opinion rendered as of todays date.

I have attached the respective links below:

https://apnews.com/article/lifestyle-joe-biden-business-health-travel-a1670ffa08f1f2eab42c675d99f1d9ad

https://www.gov.ca.gov/2021/07/26/california-implements-first-in-the-nation-measures-to-encourage-state-employees-and-health-care-workers-to-get-vaccinated/

https://www.governor.ny.gov/news/governor-cuomo-announces-mta-and-new-york-port-authority-employees-will-be-required-get

Regarding the City of Bethel. In the event it is determined that the city should institute more stringent guidelines regarding vaccination status, I can only provide legal language as it pertains to the Americans with Disabilities Act and not to be considered the legal standpoint or opinion of the City.

EEOC and CDC current guidelines are yes, the an employer can require a proof of vaccination status, however, the ADA is also very specific as to exactly *WHAT* questions may be asked as they relate to COVID. Asking a vaccination status and requiring proof directly related to vaccination is *not* protected under the ADA. Departing from that and asking more intrusive medical related information *IS* protected.

The city is also restricted from asking if an employee has any pre-existing medical conditions that may make them at higher risk of the delta variant. That information would have to be surrendered

voluntarily by the employee.

Further, the city may also require proof of vaccination as a condition of hire for all newly on-boarding employees, however at present it cannot make it a condition of continued employment for current employees until a final legal opinion has been rendered and presented to council for discussion.

https://www.cdc.gov/coronavirus/2019-ncov/vaccines/toolkits/essential-workers.html#:~:text=If%20an%20employer%20requires%20employees,part%20of%20the%20proof.

James P. Harris
Director, Human Resources

Bethel Transit System
PO Box 1388
370A 4th AVE
Bethel, AK 99559-1388
www.cityofbethel.net
(907)543-3039

July 2021 Transit Report

Good morning, the July report is as thus:

Bus 440 continues to be parked outside due to ongoing issues with the overhead door needing repairs. The service question was again addressed in person with Mr. Ford 4/29/21 as he was doing a walkthrough with a contractor. It was indicated that the overhead door repairman will be back in town in roughly 2-3 weeks. As of 7/30/2021, the door is still unusable and waiting for more parts.

In July, the Bethel Transit System ran for a total of (21) Twenty One days for the full Green Line Route as indicated on the City website. Currently the bus is limited to (8) Eight riders at any given time at the direction of City Hall. This has greatly reduced the workload of the drivers worrying about having to turn down potential riders during the operation of the Transit Bus.

Currently the Transit system has had (1333) riders at the break of today the 30th. These riders can be broken down into (70) senior riders, (17) youth riders, (701) adult riders, (545) pass riders, and (282) disabled riders. Bus 440 has been driven (2865.5) miles, used (381.771) gallons gas and had it's last oil changed July 3rd.

I am waiting on a reply from (2) other potential bus shelter and pressure washer manufacturers, before submitting a request for purchase.

James Ferguson
Bethel Transit Manager

CITY OF BETHEL
Fire Department

Daron R. Solesbee, Fire Chief
P.O. Box 3231, Bethel, Alaska 99559
Phone: (907)-543-2131
Fax: (907)-543-2702
dsolesbee@cityofbethel.net

Celebrating 50 Years of Service

DATE: August 3, 2021

TO: Peter Williams, City Manager

FROM: Daron Solesbee, Fire Chief

Daron Solesbee

Digitally signed by Daron Solesbee
DN: cn=Daron Solesbee, o=City of Bethel, ou=Fire Department, email=dsolesbee@cityofbethel.net, c=US
Date: 2021.08.03 09:58:51 -08'00'

SUBJECT: Management Report, July 2021

Current Events

- Daron Solesbee was promoted to Fire Chief on 06/16/2021.
- Thomas Haviland was promoted to Fire Captain on 07/13/2021.

Community Planning/Preparedness

- Bethel Fire Department staff and volunteers are following all current City of Bethel ordinances regarding COVID-19 precautions.
- The department was selected as a test site for the new Medicaid Supplemental Emergency Medical Transport (SEMT) program. The City of Bethel will receive training from AP Triton in the coming months for program implementation and management. This program will allow for the Department to receive 50% of the uncompensated costs of Medicaid EMS transports from the federal government. This program is pending final implementation in the State of Alaska Legislature.

Training

- Staff and volunteer members have completed various online training courses.
- The department is scheduling Basic Life Support (BLS) Provider, State of Alaska Firefighter-1, Hazardous Materials Awareness and Operations Level, and Emergency Trauma Technician Academy starting August 23, 2021. If interested in becoming a Firefighter/ETT, please contact the Training Officer at (907) 543-2131 or send an email to fire@cityofbethel.net.

- On 07/02/2021 at 11:00 a.m., a staff meeting was held at the fire station. Staff reviewed current events and project assignments.

- On 07/06/2021 at 7:00 p.m., an EMT Meeting was held at the fire station. Responders reviewed procedures for obtaining vital signs and conducted various skill drills for competency.

- On 07/08/2021, the Fire Meeting was cancelled for lack of attendance.

- On 07/16/2021 at 11:00 a.m., a staff meeting was held at the fire station. Staff reviewed current events and project assignments.

- On 07/20/2021, the EMT Meeting was cancelled for lack of attendance.

- On 07/22/2021, the Fire Meeting was cancelled for lack of attendance.

- On 07/30/2021 at 11:00 a.m., a staff meeting was held at the fire station. Staff reviewed current events, project assignments, and updated ordinances.

Responses

- Between 07/01/2021 and 07/31/2021, the Bethel Fire Department responded to 110 EMS and 14 Fire incidents.

- On 07/04/2021 at 7:19 p.m., Firefighters responded to the report of a fire involving a wood stove. Upon arrival, firefighters observed smoke exiting the structure and smoldering contents near a wood stove. The fire was extinguished and overhauled.

- On 07/05/2021 at 3:24 a.m., Medics responded to the report of a gunshot wound to the face. The patient was assessed and transported to the hospital.

- On 07/12/2021 at 1:06 a.m., Medics responded to the report of a person who was not breathing. Medics performed CPR, but the patient was pronounced deceased after arrival at the YKDRH Emergency Department.

- On 07/13/2021 at 5:42 p.m., Medics responded to the report of a person who was not breathing. Upon arrival, the patient was pronounced deceased. Medics left the scene to the Bethel Police Department for an investigation.

Budget/Financial

- The department is operating within its FY22 budget.
- The department purchased a new 2021 Ford Expedition Command Vehicle to replace the 2004 Ford F250 (Command-2). This vehicle was purchased using a

State of Alaska fleet vehicle contract. Additionally, this vehicle is currently being customized by Alaska Safety, Inc. This vehicle should arrive on the last barge.

- The department purchased a new Class-A Pumper Tender Apparatus (Fire Engine) from Pierce Manufacturing, Inc. under a cooperative bid purchasing contract from Sourcewell-MN and by utilizing a portion of the Fire Department's Fleet Replacement Fund. This pumper will replace the 1986 Grumman-Spartan Super Pumper-Tanker, Engine 3. Due to production delays, this apparatus is anticipated to be shipped to Bethel on the first barge of 2023.

Grants

- The department will continue to seek grant funding for fire and EMS equipment, additional staffing, replacement fire apparatus and ambulances, and other equipment.

- The department received funds from the State of Alaska Department of Homeland Security Grant Program for the purchase of cordless extrication tools. This equipment was purchased under a Sourcewell-MN cooperative bid purchasing contract for LN Curtis & Sons, Inc. and should be received in August.

- The department and City Grant Manager have prepared a request for the upcoming State of Alaska Homeland Security Grant for the purchase of new portable and mobile radios to replace obsolete equipment.

Staffing/Recruitment

- The City of Bethel is recruiting for three Fire Lieutenant (PS4A) and two Firefighter/EMT (PS2A) positions. The department would like to congratulate Thomas Haviland on his promotion to Fire Captain after working as a Firefighter/EMT for the past six years with our department.

- The department is in the process of conducting interviews for the Firefighter/EMT positions and Fire Lieutenant positions. The department has received two applications for the FF/EMT positions and two applications for the Fire Lieutenant positions.

- The department has started recruiting for volunteer members to serve as firefighters, ETT/EMT's, and support positions.

Vehicles & Equipment

- The Physio-Control LUCAS 3 Chest Compression Device was unintentionally damaged during equipment decontamination after a recent cardiac arrest incident. This device was shipped to Stryker for repairs, which are estimated to be between $2,000.00 - $3,500.00. The department will utilize available V&E

budget funds for these repairs. Department members are receiving training to prevent this damage from occurring again.

- We have received the parts for the Class-A Foam system for Engine-4. Staff determined that a 1” valve was required, upon finding the ¾” valve shipped was too small for the current foam system plumbing.

- Staff are conducting vacuum and drip rate testing to prepare for upcoming fire pump testing that will be conducted by a technician from Underwriter’s Laboratories, Inc. The UL aerial device and fire pump testing in tentatively scheduled for September.

FIRE DEPARTMENT VEHICLE STATUS			
Vehicle	**Type**	**Year**	**Status**
Medic 4	Ambulance	1999	*(Reserve Ambulance) In service.* ***Needs replacement.*** Battery/starting issues.
Medic 5	Ambulance	2019	*(Frontline Ambulance) In service.*
Medic 6	Ambulance	2017	*(Second-Out Ambulance) In service*. Back-Up camera is not functioning (wiring/connection issue). Rear heat in patient compartment is intermittent. Paint defects. Staff is requesting a technician from Braun Northwest to troubleshoot and repair these issues.
Engine 5	Pumper	2022	*Purchasing contract executed on 08/02/2021 with Hughes Fire Equipment, Inc. (Pierce Mfg, Inc.)*
Engine 4	Pumper	2013	*(Frontline Pumper)* In service. Generator fuel delivery problem will be repaired by an outside mechanic soon. Pump packing rings need to be tightened and/or replaced.
Engine 3	Pumper	1986	(Poor overall condition; needs replacement). Pump packing rings need to be tightened and/or replaced (unable to pass pump certification testing).
Truck 1	Ladder Truck	2017	In service.
Com 1	SUV	2021	*This vehicle was received by Kendall Ford in Anchorage and is currently being customized by Alaska Safety, Inc. The vehicle’s graphics package will be created and applied by Action Signs and Warning Signs of Alaska in Anchorage. The vehicle should be received by the last AML barge of 2021.*
Com 2	Pickup	2014	In service.
Com 3	Pickup	2004	In service. Fair condition. Missing driver side running board.

Honda 1	ATV	2004	In service. New trailer received and stocked with wildland fire gear.
Honda 2	ATV	2004	In service. New trailer received and stocked with wildland fire gear.
Fire Boat	Boat	2004	Out of service. Serviced by the Prop Shop. Drop gate on bow will be welded back onto the boat upon receiving a new heavy-duty hinge.

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
10-60-501	SALARIES	52,197.15	52,197.15	632,629.00	580,431.85	8.3
10-60-502	FLSA OVERTIME	6,061.40	6,061.40	70,000.00	63,938.60	8.7
10-60-506	CALL BACK OVERTIME	5,789.58	5,789.58	50,000.00	44,210.42	11.6
10-60-508	LEAVE CASHOUT	.00	.00	38,365.00	38,365.00	.0
10-60-510	SOCIAL SECURITY EXPENSE	332.48	332.48	.00	(332.48)	.0
10-60-511	MEDICARE FICA	949.95	949.95	11,261.00	10,311.05	8.4
10-60-512	EMPLOYEE GROUP BENEFITS	10,030.42	10,030.42	279,708.00	269,677.58	3.6
10-60-515	UNEMPLOYMENT	.00	.00	13,824.00	13,824.00	.0
10-60-516	WORKERS' COMPENSATION	.00	.00	20,063.00	20,063.00	.0
10-60-518	PERS	12,924.81	12,924.81	170,858.00	157,933.19	7.6
10-60-519	UTILITY BENEFIT	1,422.94	1,422.94	50,160.00	48,737.06	2.8
10-60-545	TRAINING/TRAVEL	.00	.00	19,200.00	19,200.00	.0
10-60-561	SUPPLIES	.00	.00	25,200.00	25,200.00	.0
10-60-563	WEARING APPAREL	.00	.00	13,214.00	13,214.00	.0
10-60-567	FIRE PREVENTION PROGRAM	.00	.00	5,200.00	5,200.00	.0
10-60-600	VEHICLE MT. (PARTS & TOOLS)	.00	.00	3,200.00	3,200.00	.0
10-60-601	VEHICLE MT. (PARTS & TOOLS)	.00	.00	27,250.00	27,250.00	.0
10-60-602	GASOLINE/DIESEL/OIL	288.86	288.86	15,000.00	14,711.14	1.9
10-60-621	ELECTRICITY	.00	.00	19,250.00	19,250.00	.0
10-60-622	TELEPHONE	244.19	244.19	2,500.00	2,255.81	9.8
10-60-623	HEATING FUEL	.00	.00	21,000.00	21,000.00	.0
10-60-626	WATER/SEWER/GARBAGE	468.36	468.36	8,500.00	8,031.64	5.5
10-60-627	STAFF CELLULAR PHONES	197.44	197.44	2,500.00	2,302.56	7.9
10-60-647	COLLECTION/SMALL CLAIMS	.00	.00	31,200.00	31,200.00	.0
10-60-649	VOLUNTEER STIPEND	.00	.00	24,000.00	24,000.00	.0
10-60-660	VEHICLE MAINT SERVICES	.00	.00	6,000.00	6,000.00	.0
10-60-661	VEHICLE MAINT/REPAIRS	.00	.00	11,000.00	11,000.00	.0
10-60-662	PROPERTY MAINT	.00	.00	30,000.00	30,000.00	.0
10-60-669	OTHER PURCHASED SERVICES	290.19	290.19	24,500.00	24,209.81	1.2
10-60-683	MINOR EQUIPMENT	.00	.00	20,788.00	20,788.00	.0
10-60-690	CAPITAL EXPENDITURES	.00	.00	221,238.00	221,238.00	.0
10-60-697	FORD EXPEDITION COMMAND VEHIC	.00	.00	65,000.00	65,000.00	.0
10-60-698	FIRE APPARATUS CLASS A PUMPER	.00	.00	775,000.00	775,000.00	.0
10-60-721	INSURANCE	.00	.00	89,255.00	89,255.00	.0
10-60-724	DUES/SUBSCRIPTIONS	.00	.00	8,152.00	8,152.00	.0
10-60-727	ADVERTISING	.00	.00	1,500.00	1,500.00	.0
10-60-799	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-60-996	ADMIN OVERHEAD-IT SVCS	.00	.00	17,539.00	17,539.00	.0
	TOTAL FIRE DEPARTMENT	91,197.77	91,197.77	2,825,554.00	2,734,356.23	3.2
	TOTAL FUND EXPENDITURES	91,197.77	91,197.77	2,825,554.00	2,734,356.23	3.2

Advanced Search Dashboard Report

Search Parameters

Data Types: Emergency Medical Services

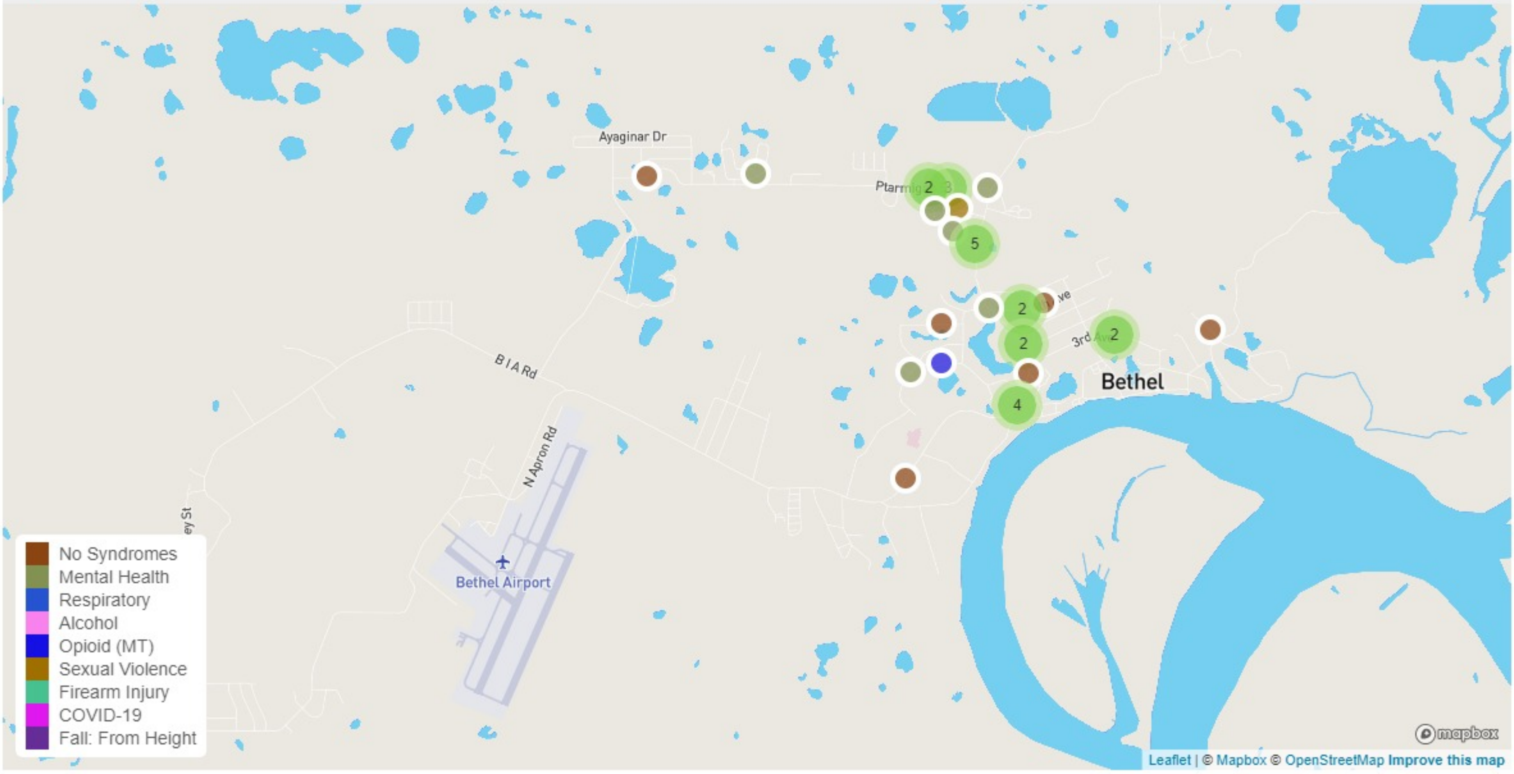
Agencies: Bethel Fire Department

Date Range: Previous Month (07/01/2021 to 07/31/2021) **Date Bin:** Day

Minimum Alert Threshold: Moderate

Map

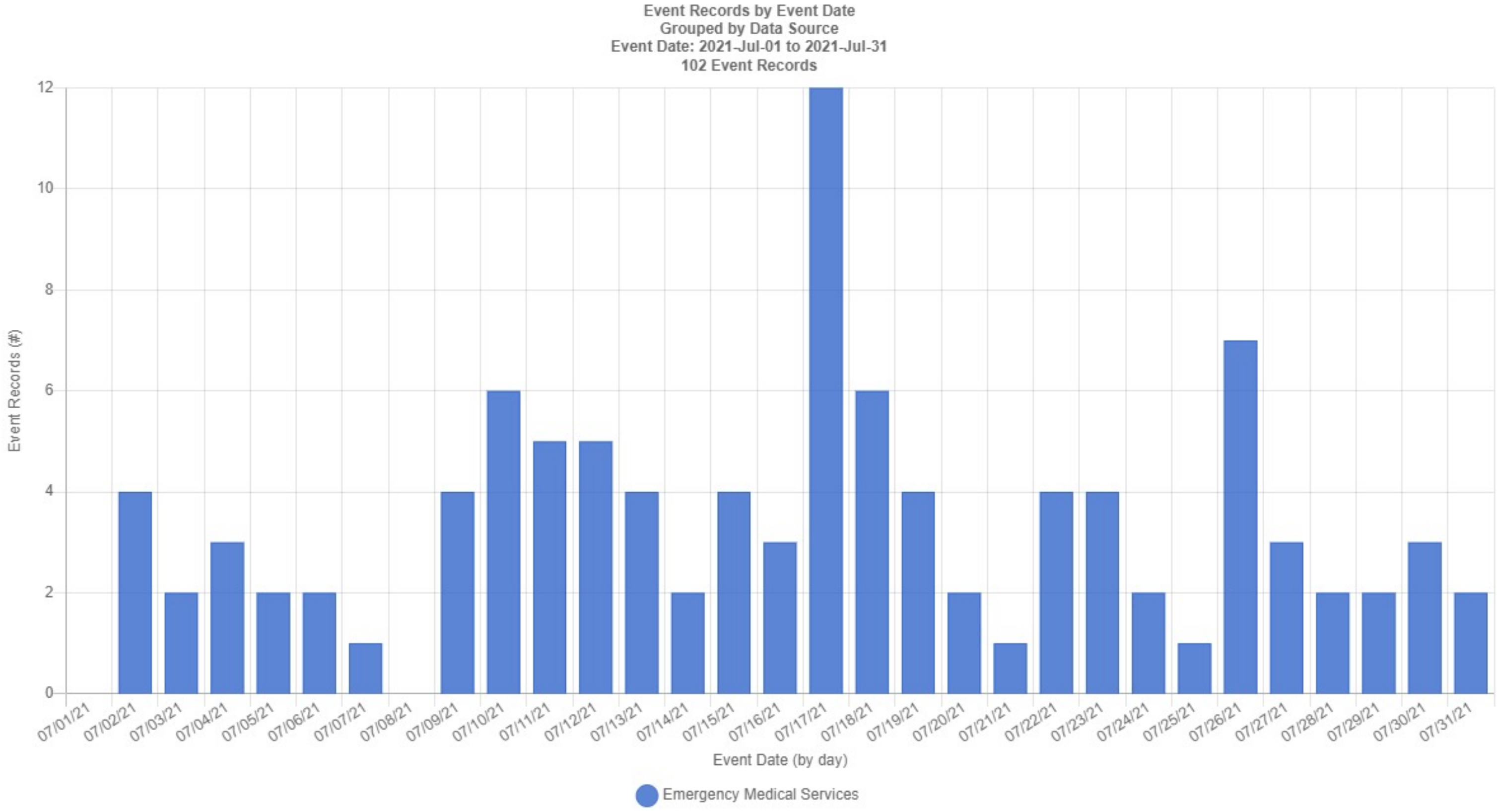
Data filtered based on **Access Levels**: Event = **Location**.



Date(s) Shown: 07/01/2021 - 07/31/2021, Binning: Day

Data Explorer: **Event Records by Event Date**

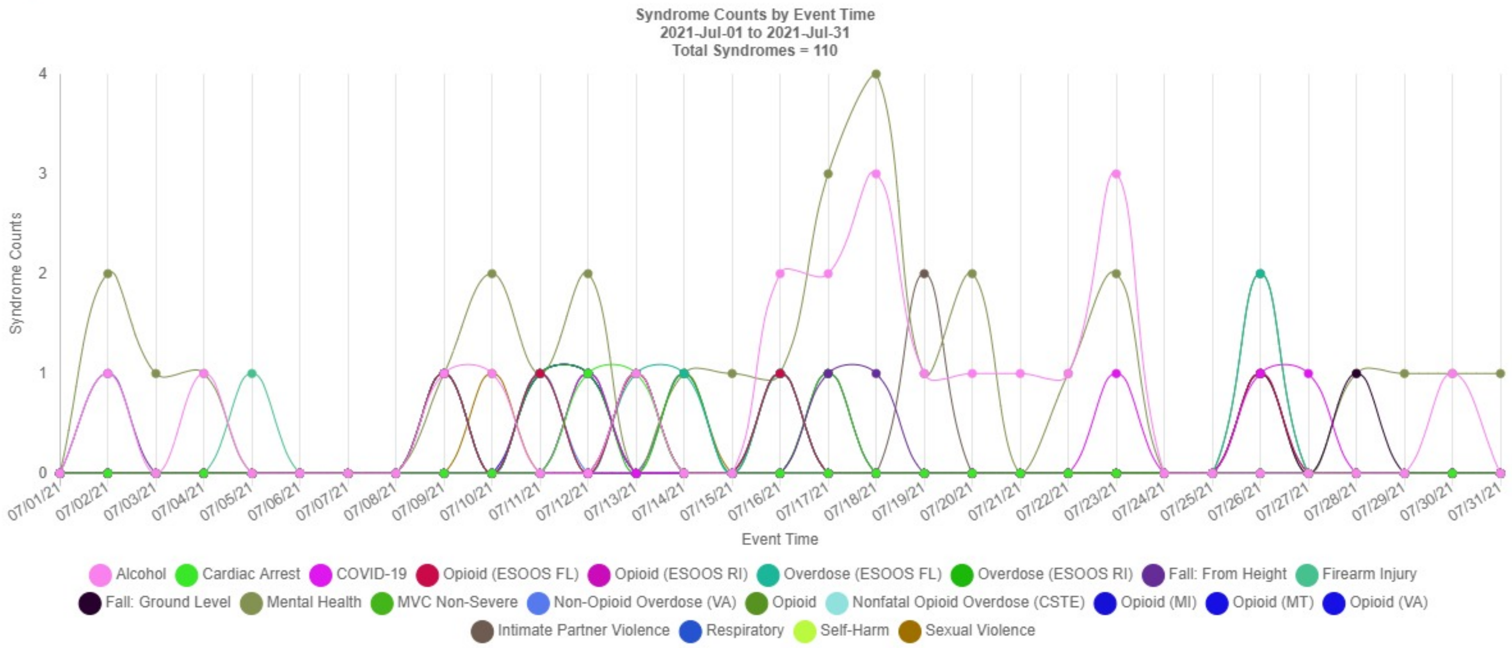
Data filtered based on **Access Levels**: Event = **Location**. Operational = **Full**.



Advanced Search Dashboard Report

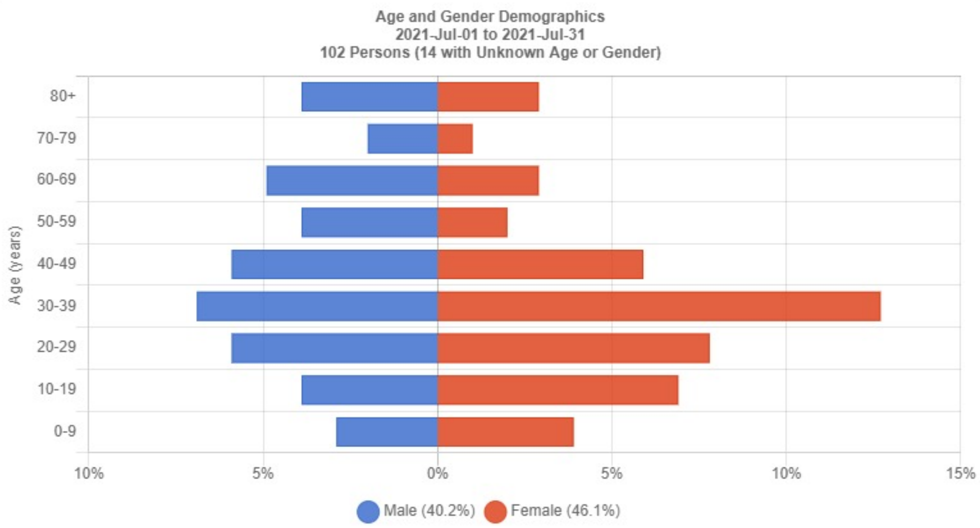
Syndrome Counts by Time

Data filtered based on **Access Levels**: Event = **Location**.



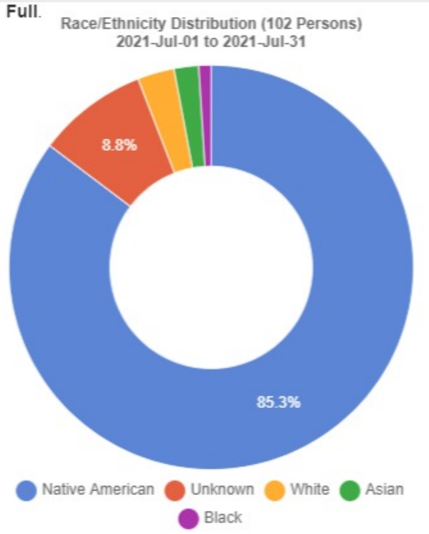
Age and Gender Distribution

Data filtered based on **Access Levels**: Event = **Location**.



Race/Ethnicity

Data filtered based on **Access Levels**: Event = **Full**.



Bethel Fire Department

Bethel, AK

This report was generated on 8/2/2021 4:30:55 PM

Incident Type per Zone for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Start Date: 07/01/2021 | End Date: 07/31/2021

INCIDENT TYPE	INCIDENT STATUS	# INCIDENTS
Zone: 1 - 1st Ave (River Access) to Alder Street		
511 - Lock-out	Completed	1
651 - Smoke scare, odor of smoke	Reviewed	1
Zone: 12 - Tundra Ridge Subdivision		
511 - Lock-out	Completed	1
Zone: 13 - Larson Subdivision and B.I.A.		
743 - Smoke detector activation, no fire - unintentional	Completed	1
Zone: 2 - East Ave., Hanger Lake Road, Osier Street		
550 - Public service assistance, other	Completed	1
Zone: 5 - City Subdivision		
111 - Building fire	Completed	1
331 - Lock-in (if lock out , use 511)	Completed	1
511 - Lock-out	Reviewed	1
511 - Lock-out	Completed	2
Zone: 6 - ASHA Housing (Bethel Heights)		
511 - Lock-out	Completed	1
Zone: 7 - Airport Road to Blueberry Subdivision		
511 - Lock-out	Completed	1
Zone: 9 - Trailer Court		
131 - Passenger vehicle fire	Completed	1
511 - Lock-out	Reviewed	1

This report gives a count of each incident type for the Incident Status or Statuses selected.

To: Pete Williams, Acting City Manager
From: Ted Meyer, Planner
Subject: Planning Department Report, July 2021
Date: August 2, 2021

SUBDIVISION ROAD CONSTRUCTION PROJECTS

Ciullkulek Subdivision Roads

Road construction is complete. DOWL road inspectors will sign off on the project during their next visit to Bethel (in August).

Blue Sky Subdivision Roads

The construction restart date to finish the roads was pushed back to begin in August.

Tanqik Subdivision Roads

We received word from Tanqik Subdivision on July 31 that they are ready to proceed with required final documentation and signatures on the Subdivision Agreement to get the project rolling.

Tract N (subdivision located at the west end of Tundra Ridge)

We received word from the subdivision owner/developer that he would like to restart road construction of the major road in the subdivision (the subdivision was approved over 20 years ago). The road was half-built in 2019. With assistance from DOWL, the planning department intends to apply BMC subdivision road standards to the development in order for the City to eventually accept the subdivision roads for maintenance responsibility.

SITE PLAN PERMITS

1. Staff received 27 Site Plan Permit applications during the month of July.

2. Staff is currently coordinating with LKSD for an updated Site Plan Permit drawing for planned development the new Ayaprun School.

CONDITIONAL USE PERMITS

1. Staff has been processing a CUP application for a new restaurant on Chief Eddie Hoffman Highway, proposing to sell beer and wine. Presentation to the Planning Commission has been pushed back to the September 9 Planning Commission meeting date, due to incomplete application.

2. Staff is currently processing a CUP application for development of a marijuana cultivation facility in the General Use Zone on Ptarmigan Road. Presentation is planned for the Sept 9th PC hearing.

BMC TEXT CODE CHANGE REGARDING FILL PLACEMENT

Staff prepared a proposed BMC Code change that would allow up to three (3) dump truck loads or approximately 40-cubic yards of fill to be used for maintenance on existing pads and driveways, before a Site Plan Permit is required. This proposed text change will be on the August 10th PC agenda.

BULK FUEL TANK FARM DEVELOPMENT

DOWL is currently reviewing the 100% design submitted by Vitus several weeks ago. Once the Geotech is approved, staff will issue the Notice to Proceed to the surveyor for developing the Final Plat mylar. Staff is also waiting for required state and federal permit approvals before approving the City Site Plan Permit.

CODE ENFORCEMENT

Staff placed a 30-day tag notice of impoundment on four vehicles abandoned in the right-of-way.

PLANNING COMMISSION

At the July 15 meeting, the Planning Commission:

1. Recommended approval of an ordinance that would allow B&B’s in the Residential Zone.
2. Approved a Conditional Use Permit application for a proposed new marijuana retail store on Chief Eddie Hoffman Highway.

William Arnold, Public Works Director
1155 Ridgecrest Drive
PO Box 1388 Bethel, AK 99559
P: (907) 543-3110
F: (907) 543-2046
warnold@cityofbethel.net

MEMORANDUM

DATE: 07.31.2021
TO: Peter A. Williams, City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Utility Maintenance: 6 alarms on residential lift stations were responded to. Multiple issues with grinder pumps, heat trace, and float systems.

- Monthly meter reading and service connections were completed
- Clean up and organization of shops and vehicles.
- 6 residential lift station repairs
- Line flushing and leveling activities on low-flow and plugged sewer lines. Non-compliance reports were filled out per DEC requirements.
- Daily safety meeting
- Rolling out implementation of iWorq work management software. Tablets arrived and building software to suit our needs.
- Report sent to GEO group (Tundra Center) outlining their lift station issues and notice to repair/ replace.
- FAA lift station pump sent to AK Pump and Supply to be rewired for the correct voltage.

Road Maintenance:

Streets and Roads finish up by the Lion's Club and Bethel Search & Rescue, by hauling in 115 dump truck loads more of road sand. When that was level, we haul in 25 more loads of topsoil.

Streets and Roads hauled for three days a barge load of D-1 gravel from Kink yard to the pile on the south side of the shop. This was 4,000 tons of D-1 gravel, about 235 dump truck loads.

Street and Roads had been pushing up roads sand at the city sand pit with the D-8N dozers as we have time.

Street and Roads hauled in 20 loads of D-1 gravel to fix the roads going to the windmill at the summer pool. After that, we hauled in 55 dump truck loads of road sand to build roads to two of the power poles at the windmill to straighten up the up the two poles.

Streets and Roads replaced two culverts: one in 4th Ave and the other is Akiachak Drive. On 4th Ave, we ditch it out and hauled in 25 dump truck loads of road sand to fix the road in that area.

Vehicles and Equipment:

As usual, we been doing services and repairs as needed. Port vehicles have been the biggest fix. They are old and worn out.

Got 4 pickups ordered, 2 for building maintenance, 1 for utility maintenance, and 1 for the port. The port truck will make the last barge but the rest won't be in Anchorage until after June of

2022.
Ordered up a new 420 backhoe, mulcher head and angle broom for the 289d3 skid steer, shears and jack hammer for the 324e excavator. Also got 3 dump trucks on order. One will be in on the august barge, the second one will be in on the last barge of the year because PTO issues not working correctly and the third will be next spring because they will have to outfit it with the dump box after they get the truck. Been trying to get prices for a new Marooka or something similar, will keep on working on that.

Landfill / Recycle Center:

Landfill has been super busy with the amount of trash coming in throughout July.
Buzz has drove our dump truck, helping the road crew with gravel.
We have covered a bunch of trash.
Edwin has been helping in the water delivery department and driving the dumpster truck on Saturdays.
Our summer temp guy, David has been cleaning up around dumpsters daily, plus other tasks.

Staffing Issues/Concerns/Training:

Department	Hauled Utilities	Utility Maintenance	Landfill	Vehicles & Equipment	Streets & Roads	Bethel Transit	Property Maintenance
Filled Positions	11	8	4	5	5	3	5
Total Funded Positions	20	9	4	7	5	3	5
Percentage	55%	89%	100%	71%	100%	100%	100%

Two Temporary Water/Sewer Truck drivers were hired.

City Of Bethel
Finance Department
Monthly Manager's Report for July

Date:	July 1st - July 31st, 2021
To:	Peter Williams, City Manager
From:	Xavier Mason, Deputy Finance Director
Subject:	Management Report, July 31st, 2021

The Finance Department's Monthly Manager Report details the progress, challenges, and dealings of the Finance Department for July 2021.

Current Events within the Finance Department

- The Finance Department has temporarily relocated to the Nora Guinn Court House.
- The FY22 Capital Improvement Budget, Ordinance 21-33, has passed.

Staffing/Recruitment

- Finance Director (vacant)
- AP/Payroll/AR (vacant)
- Temporary Position (one vacancy)

Training

The goal of the Finance Department is for our staff to be continuously and incrementally improving in their capacity to fulfill their roles. One of our objectives is to provide staff with opportunities for growth and exposure within all our sub-departments. The following is a list of group and independent trainings that have taken within the Finance Department within the month of July.

Group Training Sessions:

- The Accounts Receivable and the Port Admin. Assistant took an Accounts Receivable Training course with Caselle.

Independent Training:

- The staff member in charge of AP/Payroll has enrolled into an online course to increase their knowledge and understanding.
- The staff member in charge of AP/Payroll attended the Caselle Webinar "Caselle Connect Timekeeping".
- The staff member in charge of AP/Payroll attended the Caselle Webinar "Caselle Connect Payroll – Supplemental and Termination Checks".
- The staff member in the General Ledger has enrolled into an online course to increase their knowledge and understanding.
- The Deputy Director is continuing his CPA training.
- The Deputy Director and Accounting Specialist II attended a 2020-2021 Tax Updates Webinar.

<u>Select Tasks & Statuses by Sub-Department</u>

Utility Billing

Tasks	**Frequency**	**Status**
Collections	Monthly	Starting to get behind. Before relocating in May, a member of our team's sole responsibility was to focus on collections. The Deputy Director has intentions of modernizing the Water & Sewer collection procedures to increase efficiency.
ORS'	Daily	Current

Payroll/AP

Tasks	**Frequency**	**Status**
Personnel Action Requests	As Needed	Current
Deferred Compensation	Bi-weekly	Current
Payroll	Bi-weekly	Current

Accounts Payable	Weekly	Current

Sales Tax

Tasks	**Frequency**	**Status**
Applying Business License Payments	Daily	Behind (In order to address misallocated payments from 2019, we need to wait for the FY20 Audit to close)
Mailing Delinquency Notices	Monthly	Behind, about four months.
Constructing Aging Reports	Monthly	One month behind.
Applying Business License Renewals	As needed	Current.
Drafting Payment Plans	As needed	Six months behind.
Applying Payments	Daily	Current.
Reviewing & Processing Exemption Cards	As needed	Current.

General Ledger

Tasks	**Frequency**	**Status**
Journal Entries	Monthly Recurring	Ahead of Schedule (July).
Budget Amendments (from budget ordinances)	As needed	N/A
Cash Reconciliations	Monthly	Current (June).
Investment Reconciliations	Monthly	Current (June).
Create Allocations & Run Checkout	Monthly	Current (June).
DOJ Grants	Quarterly	Current (June).

<u>Internal Improvements</u>

The following are a list of internal tasks, actions, projects, or changes that we have made within the Finance Department for the purpose of improving operations.

- After the last Utility Billing cycle, our team has decided to print and fold some of the billing attachments before printing the bills, to save time.

Small & Big Wins

Finance Department

- The Deputy Finance Director developed an Employee of the Month program with the intention of increasing morale and reducing absenteeism within the Finance Department, while recognizing the efforts of our team, see attached.
- The Finance Department's Employee Incentivization Program has been approved by the Human Resource Department and is awaiting deployment dependent upon Union negotiations.
- Spearheaded by the Carmen Jackson Team and the City Attorney, a master list of leased properties that are owned by the City is being updated, with the purpose of making all those accounts current.
- The City Manager, Deputy Finance Director, and the Carmen Jackson Team are in the process of finalizing their recently awarded contract with a detailed list of tasks and their prioritization.
- The Deputy Finance Director and the General Ledger have been working together to determine the correct allocation of funds that should have been received by the CAG Grant since FY18. Those findings were then compared to the actual amounts. Once configured, they will reconcile that internal account in preparation of placing funds into an interest-bearing account at Wells Fargo.
- The City Manager and Deputy Director scheduled an appointment with Wells Fargo to establish the Community Action Grant into an interest-bearing account.

General Ledger

- Inputted the Capital Improvement Plan Budget.
- Inputted the FY22 Budget.
- The Administration signed the Chart of Accounts Proposal to overhaul the Chart of Accounts. The new Chart of Accounts will likely be completed within two months.
- A document entitled "Capital Improvement General Ledger Codes: FY22 Carryovers & Newly Approved Expenditures" was created for the benefit Department Heads and Administrative Assistants (this is particularly helpful for Purchasing Orders).
- Five budget line-item transfers were inputted to modify the FY22 Budget.

- Five positive pay AP and Payroll uploads were conducted (this process approves/declines the cashing of COB checks as a form of fighting potential fraud).

Utility Billing

- Increased piped and hauled water and sewer Utility Rates by 3%, according to the BMC.
- An estimated 40 utility accounts were corrected. Corrections were made primarily regarding service and billing adjustments.
- Issued out the June utility bills with the following attachments:
    - 2020 Bethel City Subdivision Water Quality Report PWSID #AK2271999
    - 2020 Bethel Heights Water Quality Report PWSID #AK2270346
    - Hauled Utility updated Contact Information Form
- Provided a list of 51 outlier accounts to the City Manager, that we feel are abusing the emergency ordinance. An example of this abuse is for an account whose last payment was in December 2019. They receive 750 gallons of hauled water and sewer per week with their account over $8,000 in arears. After consulting the City Manager and Director of Public Works, the Finance Department will notify these customers of their delinquencies to initiate payment-plans and, if necessary, take additional steps to send their accounts to Collections.

Payroll/AP/ AR Dock

- July 6th, Payroll met with the Police Chief, Fire Chief, Deputy Finance Director and Caselle to discuss their electronic timekeeping module.
- Made two of the City of Bethel's accounts current, after it was found that the vendors were mistakenly sending invoices to incorrect locations.
- Fixed approximately 10 terminated employee accounts and their leave regarding payroll.
- Updated the contact list for the State of Alaska – Retirement (PERS).
- Digitized all Check Logs, Payroll, and Accounts Payable after checking with our Record Retention schedule. After concluding those documents passed their retention time and verifying with the City Clerk's Office the paper files were then destroyed.

Sales Tax

- Approximately 90 delinquent account holders were contacted.
- 50 late filing fees were corresponded.

- One lien was placed.
- Eight delinquent packages were corresponded.
- One payment plan was agreed upon.
- 13 accounts were corrected by either making their accounts current, by receiving payment or closing the accounts.

<u>Reviewing the Bethel Municipal Code (BMC)</u>

- The Finance Department Team has begun listing various ordinances within the BMC that could be addressed/amended to improve our operations.

<u>Interdepartmental Assistance</u>

- City Attorney's Office
  - The Deputy Director reviewed all AVEC invoices from FY21 to determine power cost equalization credits.

- City Clerk's Office
  - The City Clerk's Office spearheaded a wonderful initiative placing fillable forms online. After the completion of each form, the City Clerk's Office would seek advice from Hauled Utilities and the Utility Billing sub-departments.

- Dock
  - The Port and the Finance Department will reconvene the charging of late fees to customers who do not pay their accounts on time. The intention behind applying these late fees, are to encourage customers to pay the balance of their accounts in a timely fashion.

- Grants Department
  - The Grant Department initiated a new Covid-19 vaccination initiative that provides gift cards to individuals that get vaccinated. The Utility Billing Team has been verifying whom has been vaccinated and providing them with gift cards.

- The Deputy Finance Director assisted the Grants Manager in attaining, recording, and scoring proposals for the Agenda and Packet Software that will be utilized by the City Clerk's Office.
- The Grants Manager and the Finance Department are working closely together with the City Manager to place the Community Action Grant into an interest-bearing account. The process of creating an interest-bearing account for the Community Action Grant includes several steps. The first is the creation of an internal account with the City of Bethel. The second step is the reconciliation of the account, this task is difficult, but is necessary for the CAG to have any retroactive allocations, if necessary. The third is the creation of an account with Wells Fargo. We are scheduled to complete this process by early August.
- General Ledger made an internal account in anticipation of disbursements from the American Rescue Plan Act.
- General Ledger assisted the Grant Manager with several administrative duties regarding grant reporting.

- Police Department
  - Uploaded the June PC Slips to Core FTP LE

- Public Works
  - Hauled Utilities and Queryon are nearing the launch of their digital system, the Finance Department has been providing and cleaning the data necessary for the system to function efficiently.
  - Along with the City Manager and Public Works, the Finance Department is providing data and financial information to DOWL and the FCS Group, for the conduction of the Utility Rate Study.

Political Considerations

- American Rescue Plan Act
- Ordinance 21-09

Meetings/Engagements

- July 7th, the Deputy Director met with Carmen Jackson Team and the City Manager to discuss the scope of their work.

- July 7th the Deputy Director met with Carmen Jackson Team and the City Manager to discuss the audit rough draft.
- July 7th the Deputy Director called Queryon to discuss how we can extract data from Caselle more efficiently for the purposes of the Digitization of Hauled Utility services.
- July 8th, the Deputy Director met with the Queryon team and the Hauled Utility Foreman and showed them how he extracted the information they needed from data.
- July 9th, the Deputy Director met with the Human Resource Manager to create the outline for the Employee of the Quarter Program
- July 9th, met with BDO, Carmen Jackson Team, and the City Manager to discuss the FY20 Audit.
- July 13th, the Deputy Director conducted an interview for the Account Specialist II position
- July 15th, the Deputy Director conducted an interview for the Account Specialist II position
- July 19th, the Deputy Director conducted an interview for the Account Specialist I Position
- July 21st, the Deputy Director met with Time Value Investments and the City Manager to discuss and plan the City's strategy for their investment portfolio.
- July 23rd, Deputy Director attended the Director Meeting called by the City Manager.
- July 26th, the Deputy Director, Accounting Specialist II, and interim recorder attended and facilitated the monthly Finance Committee Meeting.
- July 27th, the Deputy Director attended the City Council Meeting.
- July 29th, the Deputy Director was appointed to the Board of Directors for the Alaska Government Finance Officers Association.
- July 29th, the Deputy Director conducted an interview for one of the Temporary positions that are open.

<u>Challenges</u>

- The Finance Department needs to continue training so that we may become more proficient at completing our daily tasks and duties.
- Invoices.
    - Sometimes invoices do not come to Accounts Payable, and it can take a while for the Finance Department to become aware of them.

Attachments

- Employee of the Quarter Program with Score Sheet

Finance Department Employee of the Quarter Scoresheet

Purpose:
The purpose of the Employee of the Quarter Incentive Program is to improve staff morale and performance while simultaneously reducing absenteeism.

Overview:
Once a quarter, the staff within the Finance Department will vote for whom they deem should be employee of the quarter based upon the following criteria: attendance, treatment of others, and quality of work. When voting, the staff member can have two choices, but they cannot vote for themselves. An outside panel will review the scores, once the scores are calculated the employee of the quarter will be announced. The winner will have the choice of a cash bonus equivalent to 1% of their annual base pay as a cash reward or 16 hours of PTO.

Scoring Methodology

Quality	**Teammate #1**	**Teammate #2**
Attendance	30 points	25 points
Treatment of Others	35 points	25 points
Quality of Work	35 points	30 points

Finance Department Staff

Name	**Role**	**Points per Quality**			**Total Points**
		Attendance	Treatment of Others	Quality of Work	
	General Ledger				
	Accounts Payable II				
	Sales Tax				
	Utility Billing				
	Sales Tax				
	Utility Billing				

Help plan the **Future Yukon Kuskokwim (YK) Fitness Center!**

Take this 10-minute survey! With a **complete survey**, be eligible **to win 1 of 5 PRIZES** including a yearlong membership at the YK Fitness Center, drum of home heating fuel, $100 AC gift card, and more!

The survey closes on August 31, 2021.

Help the City of Bethel and regional partners better understand:

- *Future Facility:* If the Fitness Center were to expand (more space!), what would be the best use of that space? What would you be willing to pay for use of that new space?
- *Current Facility:* How do you use the Fitness Center today? What do you like? What would you improve?

Quyana — Thank you for your time and feedback!

QUESTIONS

Current Facility/Use

1. Are you a member of the YK Fitness Center? ***(Please select only one option)***
    - ☐ Yes, I have a monthly membership
    - ☐ Yes, I have an annual membership
    - ☐ My company/organization pays for employee passes
    - ☐ No, but sometimes I use the Fitness Center (e.g., as a guest, buy day passes, etc.).
    - ☐ No, and I do not use the Fitness Center. **(*If you select this option, please skip to Question #5*)**

2. About how often do you use the YK Fitness Center? ***(Please select only one option)***
   - ☐ Multiple times per week
   - ☐ Once per week
   - ☐ Once per month
   - ☐ Once every few months
   - ☐ Never **(*If you select this option, please skip to Question #5*)**

3. Overall, how satisfied are you with the YK Fitness Center? ***(Please select only one option)***
   - ☐ Very satisfied
   - ☐ Satisfied
   - ☐ Neither satisfied nor dissatisfied
   - ☐ Dissatisfied
   - ☐ Very dissatisfied

4. What do you do when you go to the YK Fitness Center? ***(Please select one option for each activity)***

Activity	Always	Often	Sometimes	Rarely	Never
Lift weights					
Use cardio equipment in weight room (elliptical, treadmill)					
Ride a stationary bike					
Use the pool					
Attend a class or lesson (group fitness, instructional, swim lessons, etc.)					
My kids participate in a program like summer camp, swim club or swim team					
Other (please specify):					

5. Other than COVID-19 protocol, what is the **biggest factor** preventing you from visiting the Fitness Center more often **OR** becoming a member? ***(Please select only one option)***
   - ☐ The fees are too high.
   - ☐ The facility does not have the equipment or services I want.
   - ☐ There is no childcare at the facility.
   - ☐ I prefer to do outdoor activities.
   - ☐ I don't live in Bethel.
   - ☐ Other (please specify):

6. Aside from dealing with COVID-19-related restrictions, my Fitness Center experience would be better **OR** I'd become a member if ***(Please insert up to three items below):***

This was available:

This was available:

This was available:

Future Facility/Use

7. If the Fitness Center were to add new space, **what would you like to see in that new space**? ***(Select YOUR TOP 5.)***
   - ☐ Expanded weight room with more equipment
   - ☐ Designated cardio area with more equipment
   - ☐ Adaptable group fitness room for activities like martial arts, dancing, yoga, wrestling, boxing, etc.
   - ☐ Game room with table games (e.g., ping pong, foosball)
   - ☐ Multi-purpose court/gym (including full basketball court)
   - ☐ Indoor walking/running track
   - ☐ Indoor multi-purpose turf field
   - ☐ Expanded locker rooms
   - ☐ Childcare facility and services
   - ☐ Sauna
   - ☐ Steam room
   - ☐ Indoor playground
   - ☐ Multi-purpose room for small gatherings (e.g., birthday parties)
   - ☐ Outdoor hockey rink
   - ☐ Outdoor walking/running track
   - ☐ I don't know
   - ☐ Other (please specify):

8. **<u>FOR CURRENT MEMBERS ONLY:</u>** Which of **<u>YOUR TOP 5</u>** additional spaces would you be **willing to pay more for** (i.e., add to your current member fees)? **(*Please skip if you are not a current member)***

- ☐ Expanded weight room with more equipment
- ☐ Designated cardio area with more equipment
- ☐ Adaptable group fitness room for activities like martial arts, dancing, yoga, wrestling, boxing, etc.
- ☐ Game room with table games (e.g., ping pong, foosball)
- ☐ Multi-purpose court/gym (including full basketball court)
- ☐ Indoor walking/running track
- ☐ Indoor multi-purpose turf field
- ☐ Expanded locker rooms
- ☐ Childcare facility and services
- ☐ Sauna
- ☐ Steam room
- ☐ Outdoor hockey rink
- ☐ Outdoor walking/running track
- ☐ Indoor playground
- ☐ Multi-purpose room for small gatherings (e.g., birthday parties)
- ☐ I don't know
- ☐ Other (please specify):

9. **<u>FOR NON-MEMBERS ONLY:</u>** Which of **<u>YOUR TOP 5</u>** additional spaces would be enough for you to **become a paying member** of the Fitness Center?
   - ☐ Expanded weight room with more equipment
   - ☐ Designated cardio area with more equipment
   - ☐ Adaptable group fitness room for activities like martial arts, dancing, yoga, wrestling, boxing, etc.
   - ☐ Game room with table games (e.g., ping pong, foosball)
   - ☐ Multi-purpose court/gym (including full basketball court)
   - ☐ Indoor walking/running track
   - ☐ Indoor multi-purpose turf field
   - ☐ Expanded locker rooms
   - ☐ Childcare facility and services
   - ☐ Sauna
   - ☐ Steam room
   - ☐ Outdoor hockey rink
   - ☐ Outdoor walking/running track
   - ☐ Indoor playground
   - ☐ Multi-purpose room for small gatherings (e.g., birthday parties)
   - ☐ I don't know
   - ☐ Other (please specify):

10. Would you support a new City of Bethel tax to help fund the expansion of the YK Fitness Center? ***(Please select only one option)***
   - ☐ Yes
   - ☐ No
   - ☐ I don't know.
   - ☐ Not applicable – I am not a Bethel Resident
   - ☐ Tell us more. Why would or wouldn't you support a new tax?

Other Feedback & About You

11. What else would you like to tell us about your experience or ideas for the YK Fitness Center?

12. What is your age group?
   - ☐ Under 18
   - ☐ 18 – 24
   - ☐ 25 – 34
   - ☐ 35 – 44
   - ☐ 45 – 54
   - ☐ 55 – 64
   - ☐ 65+

13. What is your gender?
   - ☐ Male
   - ☐ Female
   - ☐ Prefer not to say.
   - ☐ Other (please be specific):

14. What is your race?
   - ☐ Alaska Native or American Indian
   - ☐ Asian
   - ☐ Black or African American
   - ☐ Native Hawaiian or Other Pacific Islander
   - ☐ White
   - ☐ Other (please be specific):

15. Where is your primary residence (or where do you live)?

16. To be eligible for a prize, please share your contact information below:

- ☐ Name:
- ☐ Phone:
- ☐ Email:

Quyana – Thank you for your input!

City of Bethel, Alaska

City Clerk's Office

Council Meetings

August 10, 2021 Regular City Council Meeting
August 24, 2021 Regular City Council Meeting

- Marketing campaign for vaccinations with a focus on youth and back to school. Includes radio advertisements and Facebook posts.
- Hackney Remand Hearing- confirmation of remand from the Board of Adjustments, notices and calendar of deadline and creation of record. Working with outside attorney on process.
- Election- Notices (website, radio, Facebook, posting), election card programing, declaration of candidacy packet creation and website updates to reflect change in processes due to city hall closure. Identified core group of election officials for the October Election, outlined early/absentee voting location, date, and times.
- Supported one family through burial permits.
- Processed two passports.
- Worked through the emergency ordinances, researched mandates from other jurisdictions.
- Provided training to the Public Works Committee on July 21.
- Researched written and virtual testimony acceptance for public meetings to initiate draft legislation for City Council.
- Drafted an ordinance for the Community Action Grant Committee to consider dedication of % Marijuana Tax.
- Drafted Resolution to support Dreamers and TPS citizenship.
- Reached out to ONC to try to establish dates for Joint Task Force Meeting.

Committee/Commission/Board Vacancies –

	Regular Member	Alternate Member
Community Parks and Recreation Committee	1	2
Planning Commission	full	Full
Port Commission	full	1
Public Safety and Transportation Commission	1	2
Community Action Grant Technical Review Board	full	2
Public Works Committee	1	2
Finance Committee	full	full
Ethics Board	full	full

cityclerk@cityofbethel.net
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