CITY OF BETHEL

City Council Meeting Agenda, January 11, 2022 – 6:30 PM

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

Location: Council Chambers, City Hall, 300 Chief Eddie Hoffman Highway, Bethel

Council Members: Mayor Mark Springer, Vice-Mayor Conrad McCormick, Michelle DeWitt, Perry Barr, Rose Henderson, Eric Whitney, Beth Hessler

Zoom Meeting Link: https://us06web.zoom.us/j/4888456188?pwd=bkN1dGI4MHpGZ1kwOUVYWU5kd0xhZz09

Zoom Meeting ID: 488 845 6188 **Zoom Meeting Passcode:** 13871

Zoom Meeting Conference Line Numbers: 833 548 0276 US Toll-free, 833 548 0282 US Toll-free, 877 853 5257 US Toll-free, 888 475 4499 US Toll-free

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1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD**

4.1. **FOR WRITTEN PUBLIC COMMENTS:**
1) Email cityclerk@cityofbethel.net by 4:00pm the day of the meeting.
2) Specify the written submission is for People To Be Heard and/or Public Hearing.
3) Provide your full real name when making the submission.
Public Comment may be summarized if the length of the submission exceeds the five minute time limit.

5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**

6.1. *12-14-2021 Regular City Council Meeting

6.2. *12-20-2021 Special 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 21-55: Amending Bethel Municipal Code Chapter 2.60 Composition Of Committees, Commissions, And Ad Hoc Committees (Council Member Hessler)

9.2. Public Hearing Of Ordinance 21-61: Amending Bethel Municipal Code 2.04 To Expand Opportunities For Public Comment (Council Member Henderson)

9.3. Public Hearing Of Budget Ordinance 21-26(e): Amending The City Of Bethel Fiscal Year 2022 Budget-Administration-Community Services-Planning Department -Municipal Dock (City Manager Williams)

10. **NEW BUSINESS**

10.1. *Introduction Of Ordinance 22-01: Amending Bethel Municipal Code Chapter 3.08 To Provide For

Posted January 5, 2022 at AC Co., Swanson's, City Hall, and the Post Office.

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Kevin Morgan, Deputy City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net **Phone** 907-545-4120

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

Council Review Of Certain Personnel Policies Affecting Employment (Council Member Hessler)

10.2. *AM 22-01: Appointment And Re-appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Springer)

10.3. AM 22-02: Direct City Administration To Repeal Personnel Policy #51-20, Covid-19 Vaccination Policy For The City Of Bethel, Effective September 13, 2021, And Reinstate Personnel Policy #51-19, COVID-19 Vaccination Policy With Testing Exemptions, Effective August 13, 2021 (Council Member Hessler)

10.4. *IM 22-01: Presentation Of The City's Water & Sewer Services Expenditures Compared To Budget From July 1, 2021 To November 30, 2021 – Utilities Maintenance – Water & Wastewater Activity Report. (City Manager Williams)

10.5. *IM 22-02: Review Of Year-To-Date Financial Statements And Determination Of Future Necessary Action (Council Member Dewitt)

10.6. *IM 22-03: Presentation Of The City's Water & Sewer Services Expenditures Compared To Budget From July 1, 2021 To December 31, 2021 – Utilities Maintenance – Water & Wastewater Activity Report (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

14. ADJOURNMENT

Posted January 5, 2022 at AC Co., Swanson's, City Hall, and the Post Office.

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Kevin Morgan, Deputy City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net **Phone** 907-545-4120

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

Regular Meeting
December 14, 2021

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on December 14, 2021 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Mayor Springer 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 Rose Henderson City Council Member Eric Whitney Vice-Mayor Conrad McCormick Council Member Michelle DeWitt Mayor Mark Springer City Council Member Beth Hessler (arrived after roll call 6:33 p.m)
Members Absent:
City Council Member Perry Barr
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

Dr. Elizabeth Bates- Spoke in favor of the City's emergency ordinances for the Mask Mandate and the Quarantine Mandate.

Council Member Hessler joined the meeting at 6:33 p.m.

Eileen Arnold- In favor of Budget Ordinance 21-26(e) to support Bethel Friends of Canines.

Dr. Ellen Hodges- Spoke in favor of the City's emergency ordinances for Mask Mandate, Quarantine, and Testing. The Omicron Variant has been identified in Alaska.

Theresa Quiner- In favor of Bbudget Ordinance 21-26(e) to support Bethel Friends of Canines.

Lorin Bradbury- Spoke in opposition to the emergency ordinance for the Mask Mandate, and the exemptions for the payment of utilities during COVID. Discussed Bethel Heights water usage and the Police Department's reporting of incidents.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

Moved by:	Rose Henderson
Seconded by:	Eric Whitney
In favor:	Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

Remove from Consent Agenda- 10.6 *Introduction Of Ordinance 21-56- Council Member Henderson.

Remove from Consent Agenda- 10.14 *AM 21-42- Council Member Henderson.

Remove from Consent Agenda- 10.10 *Resolution 21-22- Council Member DeWitt

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *11-9-2021 Regular City Council Meeting

7. REPORTS OF STANDING COMMITTEES

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

Port Commission, Council Member Hessler- The Commission accepted the resignation of one of the members.

Planning Commission, Council Member Henderson- Next meeting is on the 16th.

Community Action Grant Technical Review Board- No one to provide a report.

Community Parks and Recreation Committee, Council Member DeWitt- The committee is looking at ways to stay budget neutral. The committee discussed possible reductions in operations/expenses and increased revenues.

Finance Committee, Council Member Whitney- A meeting was held but the item on the agenda was not discussed as the person presenting wasn't available to provide a report.

Public Works Committee, Mayor Springer- No quorum at last meeting.

Public Safety and Transportation Commission, Vice-Mayor McCormick- Discussed surveys related to public safety that will be distributed to the community. Reviewed the report on the Police Department regarding Sexual Assault cases.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

10. NEW BUSINESS

Item 10.1. - Public Hearing Of Emergency Ordinance 21-57: 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, 20-08, 21-38, 21-46, 21-51 (Mayor Springer)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Emergency Ordinance 21-57.

Moved by:	Michelle DeWitt
Seconded by:	Rose Henderson
In favor:	Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney
Opposed:	Beth Hessler
Results:	Motion Fails

Item 10.2. - Public Hearing Of Emergency Ordinance 21-58: Extending Ordinance 21-31 Testing And Quarantine Mandates And Exemptions (Mayor Springer)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Emergency Ordinance 21-58.

Moved by:	Eric Whitney
Seconded by:	Conrad McCormick
In favor:	Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney
Opposed:	Beth Hessler
Results:	Motion Fails

Item 10.3. - Public Hearing Of Emergency Ordinance 21-59: 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 Springer)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Emergency Ordinance 21-59.

Moved by:	Rose Henderson
Seconded by:	Conrad McCormick

Motion to table.

Moved by:	Rose Henderson
Seconded by:	Conrad McCormick
In favor:	Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

Motion to suspend the rules to hear from Dr. Hodges.

Moved by:	Rose Henderson
Seconded by:	Conrad McCormick
In favor:	Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

This item was removed from the table during the Mayor's Report and was postponed to a special meeting or the next regular meeting, whichever may come first.

Item 10.4. - Public Hearing Of Emergency Ordinance 21-60: Temporarily Suspending Bethel Municipal Code 13.04.290 To Prevent Water Shutoff For Non-Payment Of Charges For Certain Account-Types And Dollar Amounts (Mayor Springer)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Emergency Ordinance 21-60.

Moved by:	Michelle DeWitt
Seconded by:	Eric Whitney

Motion to table.

Moved by:	Michelle DeWitt

Seconded by:	Rose Henderson
In favor:	Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

This item was removed from the table during the Mayor's Report and was postponed to a special meeting or the next regular meeting, whichever may come first.

Item 10.5. - *Introduction Of Ordinance 21-55: Amending Bethel Municipal Code Chapter 2.60 Composition Of Committees, Commissions, And Ad Hoc Committees (Council Member Hessler)
Passed on the consent agenda.

Item 10.6. - *Introduction Of Ordinance 21-56: Dedicating 20% Of The Revenue Generated From Marijuana Tax To The Health, Public Safety And Social Service Uses (Council Member Barr)
Main Motion: Introduce Ordinance 21-56.

Moved by:	Rose Henderson
Seconded by:	Michelle DeWitt
In favor:	None
Opposed:	Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Results:	Motion Fails

Item 10.7. - *Introduction Of Ordinance 21-61: Amending Bethel Municipal Code 2.04 To Expand Opportunities For Public Comment (Council Member Henderson)
Passed on the consent agenda.

Item 10.8. - *Introduction Of Budget Ordinance 21-26(e): Amending The City Of Bethel Fiscal Year 2022 Budget- Administration-Community Services-Planning Department -Municipal Dock (City Manager Williams)
Passed on the consent agenda.

Item 10.9. - *Resolution 21-21: Authorizing The Application For And Execution Of Two State Revolving Fund Loans (City Manager Williams)
Passed on the consent agenda.

Item 10.10. - *Resolution 21-22: Supporting The Statewide Transportation Improvement Program's Tundra Ridge Road Improvement Project (City Manager Williams)
Main Motion: Adopt Resolution 21-22.

Moved by:	Michelle DeWitt
Seconded by:	Rose Henderson

In favor:	Mark Springer, Michelle DeWitt, Rose Henderson, Eric Whitney, Beth Hessler
Opposed:	Conrad McCormick
Results:	Motion Carries

Item 10.11. - AM 21-39: Authorize And Direct City Administration To Issue One Check To Gladys Jung Elementary School In The Amount Of $10,602 As The Year 4, Quarter 4 Community Action Grant Awardee Based On The Recommendation Of The Community Action Grant Committee (City Manager Williams)

Main Motion: Approve AM 21-39.

Moved by:	Rose Henderson
Seconded by:	Conrad McCormick
In favor:	Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

Item 10.12. - AM 21-40: Approving The Regular City Council Meeting Dates For 2022 (Mayor Springer)

Main Motion: Approve AM 21-40.

Moved by:	Rose Henderson
Seconded by:	Eric Whitney
In favor:	Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

Item 10.13. - *AM 21-41: Re-Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Springer)

Passed on the consent agenda.

Item 10.14. - *AM 21-42: Direct Administration To Negotiate And Execute A Construction Contract With The One Company That Responded To The City's Request For Proposals For The Rehabilitation Of The City's Bus Barn Building (City Manager Williams)

Main Motion: Approve AM 21-42.

Moved by:	Rose Henderson
Seconded by:	Eric Whitney
In favor:	Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

Item 10.15. - *AM 21-43: Direct Administration To Negotiate And Execute A Contract With The Company That Received The Highest Score From The Review Team For The Purchase Of One Industrial Shredder (City Manager Williams)

Passed on the consent agenda.

Item 10.16. - City Administrative Review Of Alaskabuds, LLC Retail Marijuana Store License Renewal #18735 Located At 660 3rd Ave, Suite B (City Manager Williams)

Council reviewed this item of business

Item 10.17. - City Administrative Review Of Marina Inc. Doing Business As Fili's Pizza Liquor License Renewal Application #5445, Located At 110 Osage Street (City Manager Williams)

Council reviewed this item of business

Item 10.18. - *IM 21-19: City Administration Intends To Use $1.5 Million In Coronavirus Local Fiscal Recovery Funds To Hire A Contractor To Construct An EPA-Approved Building For The Safe Storage Of Chemicals Used In City Water Treatment Plants (City Manager Williams)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Motion to postpone Ordinance 21-59 and Ordinance 21-60 to a special meeting or the next regular meeting, whichever may come first.

Moved by:	Michelle DeWitt
Seconded by:	Rose Henderson
In favor:	Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Springer- ONC is holding a meeting on December 28th to discuss a proposal they are submitting to NOAA for marine debris removal in Steamboat Slough. Be mindful of our winter weather. It is changing fast.

Vice-Mayor McCormick- Thanked all of the residents that reached out to him with their concerns; encouraged people to reach out to him. This is the best and happiest time of year for many people, but it is also a tough time for others; please be there for those people.

Council Member DeWitt- Congratulated Mayor Springer on his election to be Vice-President of the Alaska Municipal League (AML.)

Council Member Henderson- Agrees with wearing masks but is looking for closure with COVID-19. Wished everyone Happy Holidays. Be safe on the river with the changing weather

Council Member Whitney- No comment.

Council Member Hessler- Would be interested in hearing from the members of council concerning the continuation of marijuana and alcohol licenses in our community. Enjoyed the experience of the AML Conference. Congratulated Mayor Springer for being elected to the position of Vice President of AML

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Rose Henderson
Seconded by:	Conrad McCormick
In favor:	Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

Meeting ended at 8:50 p.m.

Mark Springer, Mayor

ATTEST:

Lori Strickler, City Clerk

Special Meeting
December 20, 2021

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on December 20, 2021 at 6:00 p.m., in the Council Chambers, Bethel, Alaska.

Mayor Springer called the meeting to order at 6:00 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 Council Member Michelle DeWitt City Council Member Rose Henderson City Council Member Beth Hessler City Council Member Eric Whitney Vice-Mayor Conrad McCormick Mayor Mark Springer
Members Absent:
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

Verbal Public Testimony

Elizabeth Bates- In favor of the continuance of the Emergency Ordinances.

Ellen Hodges- In favor of the continuance of the Emergency Ordinances.

Connie Peter- Not in favor of continuing the Emergency Ordinances.

Written Public Testimony

Beverly Hoffman- In favor of the continuance of the Emergency Ordinances.

Kathy Hanson- In favor of the continuance of the Emergency Ordinances.

Diane McEachern- In favor of the continuance of the Mask Ordinance.

Cindy Andercheck- In favor of the continuance of the Mask Ordinance.

Jill Hoffman- In favor of the continuance of the Mask Ordinance.

5. APPROVAL OF AGENDA

Main Motion: Approve the Agenda.

Moved by:	Conrad McCormick
Seconded by:	Michelle DeWitt
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

6. UNFINISHED BUSINESS

Item 6.1. - Public Hearing Of Emergency Ordinance 21-59: 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 Springer)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Emergency Ordinance 21-59.

Moved by:	Rose Henderson
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney
Opposed:	Beth Hessler
Results:	Motion Carries

Item 6.2. - Public Hearing Of Emergency Ordinance 21-60: Temporarily Suspending Bethel Municipal Code 13.04.290 To Prevent Water Shutoff For Non-Payment Of Charges For Certain Account-Types And Dollar Amounts (Mayor Springer)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Emergency Ordinance 21-60.

Moved by:	Mark Springer
Seconded by:	Rose Henderson
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

7. NEW BUSINESS

Item 7.1. - Public Hearing Of Emergency Ordinance 21-62: 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, 20-08, 21-38, 21-46, 21-51 (Mayor Springer)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Emergency Ordinance 21-62.

Moved by:	Michelle DeWitt
Seconded by:	Eric Whitney
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney
Opposed:	Beth Hessler
Results:	Motion Carries

Item 7.2. - Public Hearing Of Emergency Ordinance 21-63: Extending Ordinance 21-31 Testing And Quarantine Mandates And Exemptions (Mayor Springer)

Mayor Springer opened the Public Hearing.
If no one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Emergency Ordinance 21-63.

Moved by:	Eric Whitney
Seconded by:	None
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney
Opposed:	Beth Hessler
Results:	Motion Carries

Suspend the rules to hear from YKHC Medical Staff.

Moved by:	Conrad McCormick
Seconded by:	Eric Whitney
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler

Opposed:	None
Results:	Motion Carries

Primary Amendment: strike under the third whereas "at the Bethel Airport"

Moved by:	Eric Whitney
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

8. EXECUTIVE SESSION

Item 8.1. - In Accordance With AS 44.62.310.(C)(3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential- Union Negotiations (City Manager Williams)

The Council did not enter into executive session or discuss this item of business.

9. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Rose Henderson
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

The meeting ended at 6:50 p.m.

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Mark Springer, Mayor

ATTEST:

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Lori Strickler, City Clerk

CITY OF BETHEL

PLANNING COMMISSION MEETING

THURSDAY, December 16, 2021, 6:30 p.m.

LOCATION: Virtual via Zoom/City Hall Council Chambers

ADDRESS: **300 CHIEF EDDIE HOFFMAN HIGHWAY**

COMMISSION MEMBERS:

Kathy Hanson, *Chair*
Lorin Bradbury, *Vice-Chair*
John Guinn
Alex Wasierski
Shadi Rabi
Stanley Hoffman Jr.
Jessica Schroeder, *Alternate*
Rose Henderson, *Council Rep.*

STAFF:
PLANNING DIRECTOR: Ted Meyer
ADMIN ASST.: Pauline Boratko
EMAIL: planning@cityofbethel.net
PHONE: 907-543-5301
WEBSITE: www.cityofbethel.org

Join Zoom Meeting
https://zoom.us/join

Meeting ID: 818 5731 5166 **Passcode: 163251**

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:** 3-minute time limit per person
IV. **APPROVAL OF AGENDA:**
V. **APPROVAL OF THE MINUTES:**
   A. October 14, 2021- regular meeting
   B. November 18, 2021- regular meeting
VI. **SPECIAL ORDER OF BUSINESS:**
VII. **UNFINISHED BUSINESS:**
VIII. **NEW BUSINESS:**
   A. Review and reprioritization of nuisance/hazard properties.
IX. **EX OFFICIO MEMBER REPORTS:**
X. **COMMISSION MEMBER COMMENTS:**
XI. **ADJOURNMENT:**

MASKS AND SOCIAL DISTANCING ARE REQUIRED FOR IN PERSON PARTICIPATION

Posted December 10, 2021 at City Hall, AC Co., Swanson's, and the Post Office.

PBoratko

Name, Ex-Officio Staff

City of Bethel – Finance Committee
Location: Council Chambers – City Hall, 300 State Hwy
Monday, December 27, 2021, 6:30 p.m.

COMMITTEE MEMBERS		STAFF
Carol Ann Willard, Chair (AM)	Farah Sears	**Deputy Finance Director:** Xavier Mason
Robert Rey, Vice Chair	Brian Henry	**Finance Recorder:** Alexandra Batchelor
David Trantham Jr.	John Hamilton (AM)	**Email:** abatchelor@cityofbethel.net
Marybeth Whalen	Eric Whitney, Council Rep.	**Phone:** 907-543-3150
Mary Beth Hessler	*Alternate Member (AM)*	**Website**: www.cityofbethel.org

The Finance Committee Meeting for December 27, 2021, has been Cancelled. The Next Finance Committee Meeting is scheduled for January 24, 2022.

Alexandra Batchelor – Finance Committee Recorder

City of Bethel, Alaska
Planning Commission

December 16, 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 City Hall Council Chambers located at 300 Chief Eddie Hoffman Highway on Decc, 2021. The Chair of Commission, Kathy Hanson called the meeting to order at 6:30 PM.

II. ROLL CALL:

Compromising a quorum of the Commission, the following members were present for roll call: Kathy Hanson, Lorin Bradbury, Shadi Rabi and Council Rep. Rose Henderson. Excused Absence: John Guinn, Stanley Hoffman Jr., Jessica Schroeder.
Also Present: Ted Meyer, City Planner; Pauline Boratko, Recorder

III. PEOPLE TO BE HEARD:

No one wished to be heard.

IV. APPROVAL OF THE AGENDA:

MOVED:	Kathy Hanson	Motion to approve agenda by postponing item V. Approval of the Minutes to January 2022 regular meeting due to late start of meeting due to technical issues.
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES: postponed until next regular scheduled meeting

VI. SPECIAL ORDER OF BUSINESS:

VII. NEW BUSINESS:

A. Review and reprioritization of nuisance/hazard properties

VIII. UNFINISHED BUSINESS:

MOVED:	Lorin Bradbury	Motion to prioritize hazard/nuisance properties
SECONDED:	Rose Henderson	
VOTE ON MOTION	unanimous	

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

X. COMMISSIONER'S COMMENTS:

K. Hanson- Merry Christmas!
L. Bradbury- Would like to see kasayuli on the next meeting, Merry Christmas!
S. Rabi- Happy Holidays!
R. Henderson-Happy to be here!

X. ADJOURNMENT:

MOVED:	Rose Henderson	Motion to adjourn the meeting.
SECONDED:	Lorin Bradbury	
VOTE ON MOTION	Unanimous	

With no further business the meeting adjourned at 7:19 pm

APPROVED THIS _____ DAY OF ___________, 2021

____
Kathy Hanson, Chair

____
ATTEST: Pauline Boratko, Recorder

CITY OF BETHEL
PUBLIC SAFETY AND TRANSPORTATION COMMISSION
WEDNESDAY, JANUARY 5th, 2022, 6:30 p.m.
LOCATION: Council Chambers-City Hall, 300 State Hwy

COMMISSION MEMBERS		**STAFF**	
Theresa Quiner *Chair*	Melanie Fredericks	**Police Chief:**	Richard Simmons
Nicholai Joekay	Megan Newport	**Fire Chief:**	Daron Solesbee
CJ McCormick *Council Representative*	Deshan Foret	**Admin. Asst.:**	Brianna Evan
		Email:	bevan@cityofbethel.net
		Phone:	907-543-3781

Join Zoom Meeting
https://us06web.zoom.us/j/7421874747?pwd=KzZpQkZSTjgyazVYb0RjRjZZVzEydz09
Meeting ID: 742 187 4747 **Passcode:** 589867
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)		

People to be Heard Through Written Testimony
- Must be emailed to bevan@cityofbethel.net by 4:00 p.m. the day of the meeting.
- Specifically request that it be presented under People to be heard.
- Contain full, real name of the person sending the request. Public comment may be summarized if the length of the submission exceeds the five-minute time limit.

I. CALL TO ORDER
II. ROLL CALL
III. PEOPLE TO BE HEARD
IV. APPROVAL OF AGENDA
V. APPROVAL OF MEETING MINUTES
   December 01
VI. UNFINISHED BUSINESS
   A. Brainstorm and Evaluate 2021 Commission Body Goals/Tasks/Priorities and Survey Ideas, Survey 1 & 2 (Theresa Quiner)
   B. Discussion of the Council's Sexual Assault Crimes Investigation by Rachel K. Gernat LLC. With and overview presented by Chief Simmons. (Theresa Quiner)
VII. NEW BUSINESS
   C. Taxicab discussion (CJ McCormick)
VIII. EX OFFICIO MEMBER REPORTS
IX. TRANSPORTATION INSPECTOR'S REPORT
X. COMMISSION MEMBER COMMENTS
XI. ADJOURNMENT

Posted December 30, 2021 Year at Police Department, AC Co., Swanson's, and the Post Office, City Hall

Name, Ex-Officio Staff
Brianna Evan

CITY OF BETHEL
COMMUNITY PARKS AND RECREATION COMMITTEE AGENDA
MONDAY, JANUARY 10, 2022, 6:00 p.m.
LOCATION: COUNCIL CHAMBERS, 300 STATE HWY

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*	**Email:** pwadmin@cityofbethel.net
Garrett Hussion		**Phone:** 907-543-3110
		Website : www.cityofbethel.org

Join Zoom Meeting
https://us06web.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)		

People to be Heard Through Written Testimony

- Must be emailed to pwadmin@cityofbethel.net by 4:00 p.m. the day of the meeting.
- Specifically request that it be presented under people to be beard.
- Contain full, real name of the person sending the request.

I. CALL TO ORDER
II. ROLL CALL
III. PEOPLE TO BE HEARD
IV. APPROVAL OF AGENDA
V. APPROVAL OF MINUTES
   A. December 13, 2021 Regular Meeting

VI. UNFINISHED BUSINESS
   A. Phase II Multipurpose Facility
   B. Pinky's Park Developments
   C. YKHC/KUC Boardwalk

VII. NEW BUSINESS
   A. Election of Chair and Co-Chair
   B. Declare Garrett Hussion's Seat Vacant
   C. Evaluate 2022 Committee Goals, Tasks, and Priorities

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

Posted January 4, 2022 at City Hall, AC Co., Swanson's, and the Post Office.

Charlie Dan

Charlie Dan, Public Works Assistant

Introduced by:	Council Member Hessler
Introduction Date	December 14, 2021
Public Hearing Date:	January 11, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #21-55

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE CHAPTER 2.60 COMPOSITION OF COMMITTEES, COMMISSIONS, AND AD HOC COMMITTEES

WHEREAS, many newly-elected officials have previously served on the Council's advisory committees and commissions and council members have expressed interest in sitting on multiple advisory committees and commissions;

WHEREAS, having multiple members of the legislative body taking part in discussion and debate on our advisory bodies presents a number of legal and operational concerns;

WHEREAS, the Open Meetings Act, AS 44.62.310 et seq. ("OMA") protects the public's right to transparency in governmental actions; the OMA at AS 44.62.310(h) prohibits prearranged meetings of governmental bodies, including committees and commissions, if the gathering is prearranged for the purpose of considering a matter upon which the body is empowered to act and the governmental body has only authority to advise or make recommendations for the public entity;

WHEREAS, this prohibition is even stricter with recommending bodies (committees/commissions), limiting the interaction of members appointed to recommending bodes to only two if the interaction is at a prearranged meeting; therefore if two council members are seated on one of the advisory committees/commissions, AS 44.62.310(h) prohibits discussing anything the recommending body may act on at the Council's prearranged meetings;

WHEREAS, having multiple council members seated on the same advisory committee/commission increases the chances of an OMA violation at the Council level: if each of the council members talk to another council member on an item considered by the advisory body outside of a Council meeting, a violation of OMA may occur;

WHEREAS, this dual appointment would also become problematic when the Council is asked to consider an appeal from one of the City's commissions;

WHEREAS, if two members of the City Council took action at a committee/commission level, and the appeal was brought to the Council, two of the seven council members would be prohibited from considering the appeal as they would have a conflict of interest, limiting the consideration of action to five members;

WHEREAS, the advisory committees/commissions should have independent thought and judgment, if there are multiple council members seated on an advisory body making recommendations to the City Council, the public loses independent review and consideration of public policies;

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

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

SECTION 2. Bethel Municipal Code Chapter 2.60.040, Composition of committees, commissions, and ad hoc committees is amended as follows; new language is underlined and old language is stricken.

2.60.040 Composition of committees, commissions, and ad hoc committees.

A. All committees and commissions shall consist of seven (7) council-appointed adult voting members. One (1) member shall be a member of the city council and act as the council representative to provide a direct line of communication between the advisory board and the city council. <u>Each council member shall be appointed to only one committee, commission, and/or ad hoc committee.</u>

B. In addition to the seven (7) adult voting members, the council may appoint up to two (2) alternative members and one (1) youth member to any advisory committee or commission.

C. An ad hoc committee may have fewer but not more members than the number provided under subsections A and B of this section, and in no event less than five (5) members.

D. Each committee or commission shall annually elect a chair and a vice chair from its membership. An ad hoc committee shall elect a chair and vice chair at the first (1st) meeting of the body. The vice chair shall act in the absence of the chair or in the event the chair is unable to act.

E. The city manager is responsible for the effective management of committee, commission, and ad hoc committee operations and shall provide the staff required to assist the body in discharging its duties. The city manager shall appoint at least one (1) ex officio member to provide staff support to each committee, commission, and ad hoc committee. Ex officio members report to and take direction from the city manager and not from the body to which they are appointed.

The duties of the ex officio member include but are not limited to: preparation and posting of agendas, packet materials, meeting minutes, and other relevant documents in accordance with Alaska Statutes (44.62.310 through 44.62.319), Bethel Municipal Code, and city policy. The ex officio member appointed to the body shall also provide subject matter expertise to the that body.

An ex officio member is a nonvoting member of the body, but may add items to the agenda and participate in discussion.

SECTION 3. This Ordinance shall become effective immediately following adoption by the Bethel City Council.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS 11^{h} DAY OF JANUARY 2022 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by:	Council Member Henderson
Introduction Date	December 14, 2021
Public Hearing Date:	January 11, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #21-61

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 2.04 TO EXPAND OPPORTUNITIES FOR PUBLIC COMMENT

WHEREAS, the City Council wishes to provide maximum opportunity for public input and participation at council meetings;

WHEREAS, the COVID-19 pandemic made clear that additional means to provide public testimony—such as telephonic participation and written testimony—would expand public participation in council meetings;

WHEREAS, the Bethel Municipal Code (BMC) does not currently provide standards for teleconference participation by members or the public, or for written testimony to be submitted;

WHEREAS, in expanding opportunities for public comment and participation, it is necessary to clearly outline standards to ensure compliance and consistency at council meetings;

WHEREAS, with expanded participation opportunities, the City must still ensure that council meetings are conducted in an efficient, effective, courteous, and legal manner, while also protecting and prioritizing public participation;

NOW, THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, the City Council

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

SECTION 2. **Amendment.** Bethel Municipal Code Chapter 2.04 is amended as follows, new language is underlined and old language is stricken.

Chapter 2.04
CITY COUNCIL

Sections:

2.04.010 Regular meetings.

A. Regular meetings of the city council shall be held on the second (2nd) and fourth (4th) Tuesdays of each month.

B. A regular meeting may be postponed or rescheduled to another date upon a vote of the majority of the councilmembers at a previous regular or special meeting. A regular meeting may be postponed or rescheduled because of an expected lack of a quorum of the city councilmembers at the next scheduled regular meeting. At least one (1) regular meeting must be held each month.

C. Notice of the postponing or rescheduling of a regular meeting shall be given in accordance with BMC 2.04.025. If a regular meeting is rescheduled, it may not be rescheduled before six (6) days after the last regular meeting in order to give the public notice of the rescheduled date.

D. Unless otherwise stated in the public notice of the meeting, each regular meeting shall be held at City Hall in the City Council Chambers, which is located at 300 State Highway, and shall begin at 6:30 p.m.

2.04.020 Special meetings.

A. Special meetings of the city council may be held at the place, time, and upon the date set out in the public notice of the special meeting, provided:

1. The meeting is called by the mayor, the vice mayor if the mayor is absent from the city, or three (3) councilmembers; and

2. A majority of the members are given at least twenty-four (24) hours' oral or written notice and a reasonable effort has been made to give notice to all members; or

3. If less than twenty-four (24) hours' oral or written notice is provided to a majority of councilmembers, then all members are present at the meeting or waive in writing the required notice either before or after the meeting and the waiver is made a part of the minutes of the meeting.

B. Delivery of written notice to the residence and to the place of employment of a councilmember constitutes a reasonable effort to notify.

C. Reasonable public notice of the special meeting must also be given.

~~2.04.025~~ 2.04.030 Public notice of meetings.

A. Reasonable public notice shall be given of all meetings of the city council and of committees of the council, including meetings of the committee of the whole and work sessions not held as part of a previously noticed regular or special council meeting.

B. The notice shall contain the date, time and place of the meeting and a preliminary agenda. The notice shall be posted on the bulletin board at City Hall and on at least three (3) other bulletin boards within the city at least six (6) days before the meeting. If the meeting will be teleconferenced to permit the participation of the public or one (1) or more councilmembers, the location of each teleconference site shall be given in the notice. The failure of the notice to meet one (1) or more conditions of this section does not constitute a failure to provide reasonable notice unless such failure violates the requirements of reasonable notice set out in AS 44.62.310.

~~2.04.030~~ 2.04.040 Length of meetings.

A. Unless extended by motion, all regular and special meetings of the city council shall end at 11:00 p.m.; provided no action taken by the city council shall be invalid solely because the action was taken after 11:00 p.m. without first (1st) extending the time for adjournment.

B. After midnight any meeting of the council may be recessed to 6:30 p.m. the following day upon unanimous consent of the city council.

~~2.04.040~~ 2.40.050 Rules of order.
Robert's Rules of Order shall govern the procedures of the council, except as may be modified by resolution of the council or as otherwise required by law or ordinance.

~~2.04.050~~ 2.40.060 Order of business.
A. The business of the council at regular meetings shall be conducted in the following order:

Call to order;

Pledge of allegiance;

Roll call;

Persons to be heard;

Approval of agenda and consent agenda;

Approval of minutes;

Reports of standing committees;

Unfinished business;

New business;

Mayor's report;

Manager's report;

Clerk's report;

Councilmember comments;

Executive session;

Adjournment.

B. The clerk shall prepare an agenda for each regular and special meeting. The clerk shall place on the agenda items requested by the council, the mayor, a councilmember, a council committee, or the manager. The agenda for regular meetings shall include all items from the preceding regular meeting that were not reached for action. All materials for the councilmembers' agenda packets should be submitted by 5:00 p.m. to the clerk one (1) week before the next regular meeting. The agenda packets shall be given to the councilmembers five (5) days before the next regular meeting by 8:00 p.m.

C. The council may delete items from the agenda, change the order of any items on the agenda, and may establish a time certain that specified items will be taken up. The mayor or the council may place limits on the amount of time persons will be given to address the council under any kind of business.

<u>2.04.070 Teleconference participation by council members or the public in council meetings.</u>

<u>A. "Teleconferencing" means remote participation in meetings of the council by telephone or web-based format.</u>

<u>B. If teleconferencing is available, the public notice of meetings shall state the means of accessing teleconferencing.</u>

C. If teleconferencing is available, materials to be considered by the body shall be made available to those attending by teleconference.

D. A member of the body participating by teleconference shall be deemed to be present at the meeting for all purposes. The body member shall make every effort to participate in the entire meeting.

E. If teleconference equipment is available, members of the public shall connect to the meeting through published public meeting notice.

~~2.04.055~~ 2.04.080 Public participation.

~~A. Any person or group of persons wishing to address the city council at a regular or special city council meeting must first sign the people to be heard register and indicate the agenda item or items which they wish to address. The individual(s) shall only address the city council at the people to be heard portion of the council meeting only once and shall have a time limit of five (5) minutes to address the council, unless otherwise specified by a majority vote of the council.~~

~~B. Any person or group of persons wishing to address the city council at a regular or special city council meeting on an item or items not on the agenda must sign the people to be heard register and indicate the subject or subjects they wish to address. The individual(s) shall only address the city council at the people to be heard portion of the council meeting only once and shall have time limit of five (5) minutes to address the council, unless otherwise specified by a majority vote of the council.~~

~~C. People signed up for people to be heard will be called upon in the order in which their name appears on the people to be heard register.~~

~~D. A councilmember may only ask question(s) of a person or persons signed up under people to be heard during public hearing of ordinance or as otherwise permitted.~~

~~E. *Repealed by Ord. 09-02.*~~

~~F. During people to be heard the chair or majority vote of the council may extend the public hearing time limit for any person or group of persons, depending on the relevance of the issue.~~

~~G. Any person or persons wishing to address the city council at a regular or special city council meeting under public hearing will be given the opportunity during the time of the public hearing. The chair will open the public hearing and ask if anyone wishes to speak on the public hearing item.~~

~~After being called upon the person or persons must approach the council, sign the public hearing register and shall have a time limit of five (5) minutes to address the council, unless otherwise specified by a majority vote of the council.~~

Public comment shall be allowed at every regular and special public meeting. Public comment shall be received by the council only during people to be heard, public hearings, or when authorized by the body.

A. During public hearings, public comments shall be limited to the matters directly related to the public hearing item.

B. Verbal public comment
   1. A person making verbal public comment shall be limited to five (5) minutes unless a longer or shorter time for public comment is approved by the body and offered to each person wishing to provide public comment.
   2. Verbal public comment shall be accepted from people present at the time of the meeting, including those present by teleconference, if teleconferencing is available.
   3. When called by the presiding officer, a person providing verbal public comment shall state and spell their legal name and state their city of residence, but shall not be required to disclose their mailing or home address unless this information is necessary or required based on the subject matter of the testimony.

4. Persons providing verbal public comment shall be limited to providing comment on an item once within the meeting.
5. All remarks must be addressed to the presiding officer or to the body as a whole.
6. In general, a member of the body should not respond to verbal public comment, except to ask clarifying questions.

C. Written public comment
1. Written public comment must be submitted twenty-four (24) hours before the meeting in order for the comment to be considered part of the meeting record. Timely submitted written public comment will be electronically distributed to councilmembers at least six (6) hours before the meeting. Written public comment received up to twenty-four (24) hours after the meeting will be forwarded to the council members but not held or recorded as part of the meeting record.
2. Written public comment shall be submitted on a form provided by the city clerk.
3. Written public comment shall be limited to 650 words. Written public comment submitted out of compliance with this section will be retained, but considered general correspondence to the body, and therefore not held or recorded as part of the meeting record.
4. A person providing written public comment shall identify themselves by their legal name and their city of residence, but shall not be required to disclose their mailing or home address unless that information is necessary or required based on the subject matter of the testimony.
5. Written public comment on an item scheduled for a public hearing will be recorded as part of the public hearing record unless the written comments include testimony unrelated to the public hearing, in which case it will be recorded under people to be heard.
6. Written public comment shall be distributed to the members, filed with the meeting record, but shall not be read aloud.
7. Written public comment and the information in the submission, including the commenter's contact information, shall not be altered by staff and shall be considered a public record.
8. Written public comment timely submitted but out of compliance with the standards outlined in this section, shall be ruled out of order by the chair and not retained as part of the meeting record.

D. Public decorum.
   1. The presiding officer will preserve decorum during meetings and decide all points of order, subject to appeal of the body.
   2. Members of the public should not engage in debate or attempt to join in the body's deliberation.
   3. City staff and all other persons attending meetings must observe the body's rules of procedure and adhere to the same standards of decorum as members of the body.
   4. Audience members may not obstruct the ability of the body to conduct its business. Any audience member who does so may be deemed out of order and the presiding officer may have the person removed from the meeting for the remainder of that meeting.
   5. In the event of a loss in decorum, the presiding officer has the option to adjourn the meeting. The meeting will be rescheduled and published in compliance with law.
   6. Disruptions to public meetings are prohibited. Disruptions include but are not limited to:
      a. Failure of a speaker to comply with the allotted time for comment;
      b. Outbursts from members of the public who have not been recognized by the presiding officer for public comment;
      c. Comment that are unrelated to the particular proposed Ordinance, Resolution, or other legislative action on which a public hearing is being held;
      d. Delaying the orderly conduct or progress of the public comment period, including failure to respect the process of accommodating individuals who wish to provide public comment;
      e. Use of an allotted individual comment period for purposeful delay, including remaining silent or engaging in other activity without conveying a discernible message;
      f. Abusive and harassing behavior, including the use of obscene gestures; assaults or threatening behavior; or sexual misconduct, such as indecent exposure, offensive touching, or sexual harassment, including threats of such behavior.
      g. Any other behavior that may constitute disorderly conduct under state or local law.

~~2.04.060~~ 2.04.090 Quorum.

At all meetings of the council, four (4) members shall constitute a quorum for the transaction of business. Councilmembers who are present but disqualified from voting on a matter are present for purposes of determining a quorum. In the absence of a quorum, a majority of the councilmembers present may recess or adjourn the meeting to a later date. At least four (4) affirmative votes are required to approve any action of the council except when the council acts in a quasi-judicial capacity.

~~2.04.070~~ 2.04.100 Presiding officer.

The mayor shall be the presiding officer at council meetings. In the absence of the mayor from the meeting, the vice mayor shall preside. If neither the mayor or vice mayor is present, the members present shall elect one (1) of the remaining members as mayor pro tempore. In such event the mayor pro tempore shall preside at such council meeting and otherwise perform the duties of mayor during the period the mayor and vice mayor are absent.

~~2.04.080~~ 2.04.110 Mayoral powers and duties.

A. The mayor is the ceremonial head of the city and shall preside at meetings of the council, sign all ordinances and resolutions passed by the council and execute deeds and other documents on behalf of the city when authorized by the council.

B. The vice mayor shall have the powers and perform the duties of the mayor during the absence from the city or temporary disability of the mayor.

C. The mayor and vice mayor, as members of the council, may vote on all matters.

~~2.04.090~~ 2.04.120 Councilmembers – Powers and duty to vote.

A. Councilmembers have the right to place matters on the agenda for a regular or special meeting, make and second (2nd) motions at meetings, introduce ordinances and resolutions, propose policies or actions, vote on matters before the council, accept appointments to and chairmanships of standing, special or other committees, and to exercise all other powers that derive from their elected position.

B. Each member of the council present shall vote on each question before the council unless required by law to abstain.

~~2.04.100~~ 2.04.130 Council vacancies.

A. The city council shall declare a council seat vacant when the person elected:

1. Fails to qualify or take office within thirty (30) days after election or appointment;

2. Is physically absent from the city for ninety (90) consecutive days unless excused by the council;

3. Resigns and the resignation is accepted;

4. Is physically or mentally unable to perform the duties of office as determined by a two-thirds (2/3) vote of the council;

5. Is convicted of a felony or of an offense involving a violation of the oath of office;

6. Is convicted of a felony or misdemeanor described in AS 15.56 and two-thirds (2/3) of the members of the council concur in expelling the person elected;

7. Is convicted of a violation of AS 15.13;

8. No longer physically resides in the city and the council by a two-thirds (2/3) vote declares the seat vacant; this subsection does not apply to a member of the council who forfeits office under AS 29.20.140(a); or

9. Misses three (3) regular meetings in a calendar year and is not excused.

B. If a vacancy occurs on the city council, the remaining members shall, within thirty (30) days of the vacancy, and subject to AS 29.20.180, appoint a qualified Bethel voter to fill the vacancy in accordance with the procedures established in BMC 2.04.105. The person appointed to fill the vacancy shall serve until the next regular election and until a successor is elected and has qualified for the vacated council seat. The elected successor shall serve the remainder of the term of the vacated council seat.

~~2.04.105~~ 2.04.140 Procedures for filling council vacancies.

A. The council shall meet in a regular or special meeting to appoint a qualified person to fill a vacancy. The council may request that persons interested in filling the vacant seat write a letter of interest to be submitted to the city clerk by the specified deadline in the public notice of a council vacancy. The person submitting a letter of interest to fill a vacant council seat may attach any relevant information such as a resume to their letter of interest. The council shall nominate a qualified person to fill the vacant seat. If there is not a person qualified out of those persons who submitted a letter of interest to fill the vacant council seat, the council may nominate a qualified person who has not applied for the vacant council seat. Nominations for the vacant seat shall be made by a motion approved by the council. Once all nominations are made, councilmembers shall cast votes simultaneously by written ballot for persons nominated. All of the ballots will be collected by the city clerk who shall thereafter publicly announce the vote of each councilmember. The person who receives a majority of the votes shall fill the vacant seat.

B. If none of the persons nominated receives a majority of votes in the first (1st) round of balloting, the procedure provided for in subsection A of this section shall be repeated no more than twice. If none of the persons nominated receives a majority of votes in the third (3rd) round of balloting, the vacancy shall be filled by a drawing of straws by the two (2) nominees who received the highest and second (2nd) highest number of votes. The nominee who draws the longest straw shall fill the vacant council seat. The mayor may designate a person to draw straws for any absent candidate.

C. If it is not possible to determine the nominees with the two (2) highest vote counts because of a tie in votes between the nominees who have the second (2nd) highest number of votes in the third (3rd) round of balloting, the seat shall be filled by a drawing of straws conducted in accordance with subsection B of this section by the person who received the highest number of votes and the persons who tied for second (2nd) place. If there is a tie vote between the nominees who have the highest number of votes in the third (3rd) round of balloting, the seat shall be filled by a drawing of straws by these nominees conducted in accordance with subsection B of this section.

D. The mayor shall publicly announce which person drew the longest straw and that person shall fill the vacant council seat.

~~2.04.110~~ 2.04.150 Executive sessions.

A. If permitted subjects are to be discussed by the council in executive session at a meeting, the meeting must first (1st) be convened as a public meeting and the question of holding an executive session to discuss matters that are listed in subsection B of this section shall be determined by a vote on a motion to convene in executive session. The motion to convene in executive session must clearly and with specificity describe the subject of the proposed executive session without defeating the purpose of addressing the subject in private. Subjects may not be considered at the executive session except those mentioned in the motion calling for the executive session unless auxiliary to the main subject. Action may not be taken at an executive session, except to give direction to an attorney or labor negotiator regarding the handling of a specific legal matter or pending labor negotiations.

B. The following subjects may be considered in an executive session:

1. Matters, the immediate knowledge of which would clearly have an adverse effect upon the finances of the city;

2. Subjects that tend to prejudice the reputation and character of any person, provided the person must first (1st) be notified of the request for executive session and may request a public discussion;

3. Matters that by law or ordinance are required to be confidential; and

4. Matters involving consideration of government records that by law are not subject to public disclosure.

~~2.04.120~~ 2.04.160 Voting.

A. Except as provided in subsection B of this section, the vote on each motion shall be conducted and recorded in such a manner that the public may know the vote of each councilmember. If unanimous consent is requested, a roll call vote shall be conducted if any councilmember objects. During teleconference meetings, the telephonic participants shall be asked which way they vote.

B. The council may vote by secret ballot on questions that are necessary to organize the council.

~~2.04.130~~ 2.04.170 Committee of the whole and work sessions.

A. The presiding officer may, upon concurrence of the council or if there is no objection from the council, resolve the council into a committee of the whole. In a committee of the whole, any person present may be heard provided the testimony of the person deals with the subject matter under consideration. The presiding officer shall enforce decorum and may establish time limits and other rules for speakers. The presiding officer may, upon concurrence of the committee or if there is no objection from the committee, dissolve the committee of the whole whereupon the members are reconvened as the city council if the committee of the whole meeting was convened from a council meeting.

B. The council may meet in a work session. The presiding officer may permit interested persons to speak before the council at work sessions.

C. The rules of procedure may be relaxed by the presiding officer in committee of the whole ~~and at work sessions~~. No council action may be taken at committee of the whole ~~or work sessions~~, but the group may request information be provided, matters be scheduled, documents drafted for council consideration, and may formulate recommendations to the council and take similar actions. Minutes of committee of the whole ~~and work sessions~~ are not kept ~~unless requested by the presiding officer~~.

~~2.04.140~~ 2.04.180 Organization of council.

A. Newly elected and reelected councilmembers shall be sworn in at the first (1st) regular council meeting following certification of the election. The council shall then meet on the first (1st) Monday after certification of the regular election and elect from among its members a mayor and a vice mayor who shall take office immediately. For purposes of this subsection A, certification of a regular election in which there is a runoff election occurs when the runoff election results are certified.

B. The term of the mayor expires upon the earlier of the election of a new mayor or the swearing in of the newly elected councilmember who replaces the councilmember who is the mayor. The mayor may serve only while a member of the council regardless of the term established for the office of mayor.

C. The term of the vice mayor expires in the same manner as provided for the mayor.

D. The term of a councilmember shall be two (2) years.

E. If there is a vacancy in the mayor and vice mayor's position during the interim period from certification of the newly elected councilmembers until the election of a new mayor and vice mayor, the council shall follow BMC 2.04.070 and elect a mayor pro tempore to preside until a mayor is elected.

F. The mayor shall appoint councilmembers to such special or adhoc council committees as the mayor may establish and shall appoint councilmembers to such standing council committees as the council establishes pursuant to BMC 2.60.020. Appointees to council committees serve at the pleasure of the council. The term of council committee members expires annually upon the election of the mayor.

~~2.04.150~~ 2.04.190 Resolutions.

A. Expressions of council policy which are placed into writing but do not require the force of an ordinance may be accomplished by resolution. A resolution may be introduced by a councilmember, a committee of the council or the manager. Resolutions shall be in writing, shall be assigned a serial number by the clerk, and may be adopted at the meeting at which introduced. Each resolution shall contain:

1. A title that summarizes the resolution;
2. A serial number assigned by the clerk;
3. "Whereas" clauses as appropriate;
4. A resolved clause reading: "NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETHEL";
5. One or more clauses or sections setting out the position, policy or decision of the council; and
6. The date of adoption, to be supplied by the clerk after adoption.

B. Resolutions shall become effective immediately upon adoption unless a different effective date or time is set out in the resolution. The mayor or councilmember who presided over the meeting when the resolution was adopted shall sign the resolution and the clerk shall sign and affix the seal of the city to each adopted resolution.

~~2.04.160~~ 2.04.200 Ordinance form and procedure.

A. All actions of the council set out in AS 29.25.010 shall be by ordinance.

B. Each ordinance must have a descriptive title, a serial number assigned by the clerk, and an enacting clause reading: "BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA."

C. An ordinance may be introduced by a councilmember, or committee of the council, or by the city manager. The ordinance, as approved or amended by the council for introduction, shall be set for a public hearing by the council and acted upon as follows.

1. A summary of the ordinance shall be published, together with notice of the time and place for the public hearing at least five (5) days prior to the hearing. If publication is by posting, publication does not occur until the notice has been posted for five (5) days in at least three (3) public places.

2. At the public hearing, copies of the proposed ordinance shall be available to all persons present or the ordinance shall be read in full.

3. After hearing all interested parties wishing to be heard, the council shall consider the proposed ordinance and may adopt it with or without amendment. A new hearing is not required when an ordinance is amended unless the amendment has the effect of changing the basic character of the ordinance as described in the summary in the notice of the hearing.

D. An ordinance shall take effect immediately upon adoption unless a different effective date or time is set out in the ordinance.

E. The mayor or the councilmember who presided over the meeting when the ordinance was adopted shall sign the ordinance and the clerk shall insert the date of adoption, sign the ordinance and affix the seal of the city to each adopted ordinance.

~~2.04.170~~ 2.04.210 Smoking.
Smoking and use of tobacco in any form may constitute a nuisance and a health hazard and is prohibited in the council chambers during public meetings.

~~2.04.180~~ 2.04.220 Elected official training.
The municipal officers shall administer a training program to elected officials within forty-five (45) days of the certification of the regular election. The training program topics will be:

A. Legal powers and obligations;
B. Financial responsibilities and city budgeting;
C. Land use and planning;
D. Relationship between council and staff;
E. Understanding the meeting process and terms.

SECTION 3. Effective date. This ordinance shall become effective February 1, 2022.

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

Mark Springer, Mayor

ATTEST:

Lori Strickler, City Clerk

Introduced by: Peter Williams, City Manager
Introduction Date: December 14, 2021
Public Hearing Date: January 11, 2021
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 21-26 (e)

AN ORDINANCE AMENDING THE CITY OF BETHEL FISCAL YEAR 2022 BUDGET

THEREFORE BE IT ORDAINED by the City Council of Bethel, Alaska, as follows:

SECTION 1. Classification. This is a non-codified Ordinance and shall not become part of the Bethel Municipal Code.

SECTION 2. Fiscal Year Budget Amendments. The following estimated revenues and expenditures are hereby appropriated for the corporate purposes and objects of the City of Bethel for Fiscal Year 2022.

Administration Dept. Overtime

WHEREAS, the Grant Manager position is a union position in the Administration Department;

WHEREAS, there are occasions when the services provided by the Grant Manager are needed after hours, including when serving as Recorder and Ex-Officio for the Community Action Grant Committee, performing Purchasing Agent duties, meeting grant deadlines, and preparing documents for City Council;

WHEREAS, the FY 2022 Budget should contain overtime for the Administration Department;

E-1 Administration (10-51)				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-51-502	Administration Personnel - Overtime	0	10,000	10,000
01-10100	Cash in Combined Fund	10,503,137	(10,000)	10,493,137

Bethel Friends of Canines

WHEREAS, the Bethel Friends of Canines signed a Management and Operations Agreement with the City of Bethel in 2018 that affords Bethel Friends access to the City animal shelter in order to care for the animals inside and establish standards of care for the animals;

WHEREAS, the agreement calls for animal care, feeding, exercise, and cage cleaning twice daily, once by Bethel Friends of Canines and once by City of Bethel Police Dept. personnel;

Introduced by:	Peter Williams, City Manager
Introduction Date:	December 14, 2021
Public Hearing Date:	January 11, 2021
Action:	
Vote:	

WHEREAS, the one dollar a month service fee to be paid to Bethel Friends by the City has proven to be insufficient for the time and effort involved in animal care under the agreement;

WHEREAS, Bethel Friends of Canines estimates that $22.50 an hour would be a reasonable rate to pay an animal care attendant and requests that the City pay up to $17,000 to Bethel Friends of Canines to cover the real cost of their services from July 1, 2021 to June 30, 2022;

E-2 Community Services (10-72)

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-72-627	Community Services - Bethel Friends of Canines	0	17,000	17,000
01-10100	Cash in Combined Fund	10,493,137	(17,000)	10,476,137

Planning Department

WHEREAS, the Planning Department must have $50,453 to pay for the following engineering services: subdivision road inspections ($28,102), Vitus tank farm punch list monitoring ($12,351), mapping assistance ($5,000), and general planning assistance ($5,000);

WHEREAS, the Planning Department needs $32,430 for the following survey work: Ridgecrest Drive Right-of-Way Extension ($5,250), ONC building subdivision plat ($5,050), as-built surveys of Alaska Department of Fish and Game buildings on City properties ($1,750), courthouse plat ($11,380), church house property on Ptarmigan ($4,500), future survey needs ($4,500);

WHEREAS, the Planning Department needs $27,300 to pay McSwain Appraisers to complete the following work: open space land on Osier Avenue ($4,000), warehouse at the City Dock ($5,600), ONC land conveyance ($4,200), and as-builts for two Alaska Department of Fish and Game lots ($4,500), church house property ($4,500), and future appraisals ($4,500);

E-3 (Planning Department (10-54)

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-54-669	Professional Services	4,000	110,183	114,183
52-10-100	Cash in Combined Fund (Municipal Dock)	3,969,660	(5,600)	3,964,060
01-10100	Cash in Combined Fund	10,476,137	(110,183)	10,365,954

Permitting for Brown's Slough Dredging

Introduced by: Peter Williams, City Manager
Introduction Date: December 14, 2021
Public Hearing Date: January 11, 2021
Action:
Vote:

WHEREAS, Port of Bethel employees and members of the public have complained for years about navigation difficulty when passing through Brown's Slough;

WHEREAS, the DOWL engineer firm is working with the City Manager to complete the work described in Task Order (TO) #43 Dredging Brown's Slough Permitting at a cost of $38,956;

WHEREAS, DOWL plans to subcontract Restoration Science & Engineering, LLC to perform essential sediment sampling services in the performance of TO #43;

WHEREAS, the City of Bethel Public Works Department and Port of Bethel personnel plan to use City heavy equipment to excavate Brown's Slough during the winter of 2021-22;

WHEREAS, the FY 2022 City Budget contains $30,000 in the "Other Purchased Services" line item in the Municipal Dock Expenses budget, but still needs an additional $10,000 to ensure there are sufficient funds to complete TO #43 as amended;

E-4 Municipal Dock (52-50)

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
52-50-669	Other Purchased Services	30,000	10,000	40,000
52-10-100	Cash in Combined Fund (Municipal Dock)	3,969,660	(10,000)	3,959,660

SECTION 3. Effective Date. This Ordinance shall become effective upon the passage by the Bethel City Council.

ENACTED THIS 11th DAY OF JANUARY 2022 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by:	Council Member Hessler
Introduction Date:	January 11, 2022
Public Hearing Date:	January 25, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #22-01

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE CHAPTER 3.08 TO PROVIDE FOR COUNCIL REVIEW OF CERTAIN PERSONNEL POLICIES AFFECTING EMPLOYMENT

WHEREAS, Alaska Statute 29.20.500 gives the city manager the power and duty to appoint, suspend, or remove municipal employees, supervise the enforcement of municipal law, and carry out the directives of the City Council;

WHEREAS, under BMC 3.08.030, the city manager has overall authority for labor relations and personnel administration concerning City service and under BMC 3.08.020 may establish written policies not in conflict with Code, and which may be stricter than Code, as long as such policies do not violate state or federal labor law;

WHEREAS, in adopting personnel policies, it is necessary to ensure that such policies are fair and just, while also maintaining a system of checks and balances between Administration and the Council to protect the organization;

NOW THEREFORE BE IT ORDAINED by the City Council of Bethel, Alaska:

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

SECTION 2. Amendment. Bethel Municipal Code Chapter 3.08is amended as follows. New language is underlined, and old language is stricken.

Sections:

3.08.010 Statement of purpose.
3.08.020 Scope of coverage and amendment of rules.
3.08.030 Authority and responsibilities of the city manager.
3.08.040 Personnel records and general personnel files.
3.08.050 Administrative action chain.

3.08.010 Statement of purpose.

A. The purpose of these rules is to implement and give effect to the intent and requirements of the city to establish and operate a system of personnel administration based on approved merit principles and professional methods of governing the recruitment, selection, employment, transfer, removal, discipline and welfare of employees and other incidents of city employment.

B. It is the general intent of these rules to establish policies which will serve as a guide to administrative action concerning the various personnel activities and transactions. Employee relations bulletins may be issued periodically to amplify the rules by more detailed procedures.

C. It is the specific intent of these rules to assist in accomplishment of the following objectives:

1. To recruit, select and advance employees on the basis of their relative ability, knowledge and skills, including open consideration of qualified applicants for initial appointment;

2. To assist in the accomplishment of equal employment opportunity objectives of the city;

3. To assure fair treatment of applicants and employees in all aspects of personnel administration without regard to political affiliation, race, color, national origin, age, sex, religious creed, marital status or disability, or any other status protected under local, state or federal laws, and with proper regard for their privacy and constitutional rights as citizens;

4. To provide to employees definite assignment of duties, responsibilities and authority; periodic evaluation; benefits; appropriate compensation and recognition for continued good and exceptional service;

5. To encourage efficient operation and production of all city employees through enlightened human relations and personnel administration, toward the end of optimal service to the public;

6. To inform employees of their benefits and responsibilities.

3.08.020 Scope of coverage and amendment of rules.

A. *General Policies*. The city manager shall have the authority to establish written policies which do not conflict with the provisions of these personnel rules. Such policies may be more strict than these personnel rules, but must not violate state or federal labor laws. A copy of city manager policies and the personnel rules shall be available to all affected employees; notwithstanding this subsection, the city council shall be advised within three (3) working days of any city manager-adopted policy that immediately or substantially changes the conditions of employment and the city council may direct the city manager to repeal or modify such policy directive.

B. ~~A.~~ *Department Policy.* Upon coordination with the city manager, department heads may establish written department policies which do not conflict with the provisions of these personnel rules. The department policies may be more strict than these personnel rules, but must not violate state or federal labor laws. A copy of these department policies and the personnel rules shall be available to all affected employees.

C. ~~B.~~ *Grant Programs.* When an employee is employed under the provisions of a special grant program, the provisions of that grant which conflict with these personnel rules shall apply.

D. ~~C.~~ *Amendment.* Employees and department heads are encouraged to submit recommended additions or modifications to the city manager at any time. The city manager may submit additions or modifications of the personnel rules to the city council for its consideration at any time.

3.08.030 Authority and responsibilities of the city manager.

The city manager shall have overall authority and responsibility for labor relations and personnel administration concerning city service. The city manager is designated as the personnel director and the director of the personnel office. In addition to the responsibilities specified elsewhere in these rules, the city manager shall:

A. Advise the officials of the city on all matters pertaining to the administration of personnel and ensure that personnel rules and related contractual obligations are observed by all concerned. In this capacity, the city manager has final responsibility for interpretation and enforcement of the rules;

B. Maintain or direct the maintenance of an up-to-date personnel records system;

C. Prepare or direct the preparation of reports on personnel as may be required to prescribe forms required to accomplish all employee relations activities;

D. Advise and assist all supervisors in the interpretation and application of all employee relations matters;

E. Develop and maintain classification and pay plans;

F. Direct the operation of recruitment, employment and promotion programs and assure equal employment opportunity in these areas;

G. Conduct long-range manpower planning to project future requirements of personnel, with emphasis on professional, supervisory and managerial positions;

H. Review and implement the personnel aspects of all organizational plans and modifications;

I. Promote and develop programs for improving employee effectiveness, such as training, health, counseling, welfare and productivity improvement programs;

J. Develop and maintain a manpower information system;

K. Maintain a position control system based on the budget as approved by the city council;

L. Direct the labor relations functions of the city.

3.08.040 Personnel records and general personnel files.

The personnel office shall provide for the establishment and maintenance of the following records:

A. *Personnel Records.* Personnel records are those documents which reflect an individual's status during the period of their employment and take two (2) forms:

1. *Central Personnel File.* The central personnel file is the official personnel record for an individual employee and includes, but is not limited to, employment applications, prior employment, work performance, disciplinary actions other than oral reprimands, personnel action forms and tax withholding and benefits information.

2. *Medical Personnel File.* The medical personnel file is maintained separate from the central personnel file. The file includes, but is not limited to, confidential information concerning the physical or mental condition of an employee pertaining to requests for accommodation, medical leaves, workplace surveillance tests, physicals, workers' compensation injuries and illnesses and other employment-related medical information maintained by the city.

B. *Access to Personnel Files.* Employees shall have access to their own personnel files in a reasonable period of time following notice to the city manager and shall be provided with a copy of their personnel or medical files or any parts thereof within a reasonable period of time following the request. Review of any personnel files shall be conducted in the presence of the city manager, or their designee.

3.08.050 Administrative action chain.

The administrative action chain is the employee's immediate supervisor, the department head and finally the city manager.

Section 3. **Effective and Expiration Date**: This ordinance is effective immediately upon adoption by the City Council.

ENACTED THIS 25th DAY OF JANUARY 2022 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel Action Memorandum

Action memorandum No.	22-01		
Date action introduced:	January 11, 2022	Introduced by:	Mayor Springer
Date action taken:		Approved	Denied
Confirmed by:			

Appointment and re-appointment of Committee and Commission Members for a term of three years.

Attachment(s): none

Amount of fiscal impact:		**Account information:**
x	No fiscal impact	

Community Action Grant Committee

Miranda Robb has applied for appointment; term expiration is December 31, 2024.

Ethics Board Re-appointment

Gerald Domnick has applied for re-appointment; term expiration is December 31, 2024.

Finance Committee Re-appointment

Robert Rey has applied for re-appointment; term expiration is December 31, 2024.

City of Bethel Action Memorandum

Action memorandum No.	22-02		
Date action introduced:	January 11, 2022	Introduced by:	Councilmember Hessler
Date action taken:		Approved	Denied
Confirmed by:			

Action: Direct City Administration to Repeal Personnel Policy #51-20, Covid-19 Vaccination Policy for the City of Bethel, Effective September 13, 2021, and Reinstate Personnel Policy #51-19, COVID-19 Vaccination Policy with Testing Exemptions, Effective August 13, 2021.

Attachments: Former Policy #51-19

Amount of fiscal impact:		**Account information:**
x	No fiscal impact	

In response to the COVID-19 pandemic, the City Manager implemented two personnel policies of varying restrictiveness in order to ensure the health and safety of City employees, volunteers, contractors, and the general public.

First, on August 13, 2021, the City Manager adopted Policy #51-19 which required COVID-19 vaccination of staff, volunteers, and contractors under the purview of Administration or otherwise be subject to weekly testing for the virus. Second, on September 13, 2021, on the medical and scientific advice of YKHC, the City Manager adopted Policy #51-20, which eliminated the testing alternative and required the aforementioned individuals to show proof of a COVID-19 vaccination or receive a valid medical or religious exemption from the vaccine requirement.

Given the scope, nature, and course of the pandemic, it is now safe to return to Policy #51-19. Given these developments, requiring vaccination without giving personnel, volunteers, and contractors an opportunity to test for the virus in lieu of vaccination unnecessarily limits the City's access to a wider pool of employees, volunteers, and contractors.

Therefore, the City Council finds it necessary to direct Administration to repeal Policy #51-20 and reinstate Policy #51-19

Effective Date: 13 August 2021
Revised Date: NA

Applies to: All Employees and Volunteers

MANDATORY MASKING, SOCIAL DISTANCING AND COVID-19 TESTING

POL-51-19

Approved by: City Manager

I. Purpose

Cases of COVID-19, and hospitalizations and deaths caused by the virus among unvaccinated individuals, are rising rapidly in the country, the State of Alaska, City of Bethel, and the Yukon-Kuskokwim Region due to increased transmission of the highly contagious delta variant of the virus. The City is obligated to provide a safe and healthy workplace for all employees.

Accordingly, consistent with the City of Bethel's current emergency ordinances regarding the COVID-19 pandemic and state and local public health guidance, the City is instituting the following policy for all City of Bethel employees, volunteers, and contractors who perform work for the City of Bethel. This policy is intended to strengthen current existing safety protocols for our workers and our community in our shared goal to slow the spread of the highly transmissible delta variant of the COVID-19 virus.

II. Policy

City employees who have not already done so, shall show proof of vaccination status or be subject to weekly testing for COVID-19. Any employee who does not show proof, refuses to show proof, or cannot show proof of vaccination will be required to physically distance from all other employees and visitors/public, wear a mask, and comply with weekly testing requirements unless proof of vaccination is provided. Employees must wear masks when indoors within six feet of any other person, regardless of vaccination status.

Employees who have self-identified as not receiving the vaccine, shall be scheduled for weekly mandatory testing by the City. Those employees who fail to test during their City-scheduled appointment time without an authorized excusal, will be subject to disciplinary action consistent with the Collective Bargaining Agreement or other relevant employment agreements. The authority to approve an excusal from the City-scheduled testing appointment lies exclusively with the Department head and may not be delegated further unless the Department head's designee is performing in an acting status.

Employees required to test will do so in a paid status.

Employees shall show proof of such testing until such time that the employee is willing or able to provide proof of vaccination status.

No Paid Time Off (PTO) will be approved for the period that an employee has been notified of testing. Employees with pre-approved PTO prior to notification of their test dates will test before the start date of their PTO. Employees who depart the region will abide by the 72hr test rule prescribed in Bethel Emergency Ordinance #21-39. Employees who call out "sick" during their scheduled test will be required to present a doctor's note upon the day of return and rescheduled to test.

City employees who do not reside in Bethel and travel on two-week shifts will test twice during their two weeks of work in Bethel and will show proof of testing within 72 hours of their return to Bethel per Bethel Emergency Ordinance #21-39. Failure to do so may result in disciplinary action consistent with the with the Collective Bargaining Agreement upon recommendation by the Department head.

Unless otherwise notified, the testing location is the Yukon-Kuskokwim Health Clinic, 1st floor, adjacent to the pharmacy area.

Union-represented employees who refuse to comply with this policy shall be subject to disciplinary action consistent with the Collective Bargaining Agreement.

Individual exemptions to this policy will be considered on a case-by-case basis and granted consistent with state, federal, and local law governing the requested exemption. Requests for such exemptions, along with supporting documentation and justification for the exemption, shall be made in writing to the Human Resources Director and addressed within 10 working days of the response.

Peter A Williams

PETER A. WILLIAMS
City Manager

Effective Date: 13 September 2021 Applies to: All Employees and Volunteers
Revised Date: NA

COVID-19 Vaccination Policy for the City of Bethel

POL-51-20 Approved by: City Manager

I. Purpose

On August 23, 2021, the FDA approved the Pfizer-BioNTech COVID-19 vaccine for individuals 16 years of age and older. Hospitalizations and deaths caused by the virus among unvaccinated individuals are continuing to rise rapidly in the country, the State of Alaska, the City of Bethel, and the Yukon-Kuskokwim Region due to increased transmission of the highly contagious delta variant of the virus. The City must provide a safe and healthy workplace for all employees.

Accordingly, and consistent with the City of Bethel's current emergency ordinances regarding the COVID-19 pandemic and federal, state, and local public health guidance, the City is instituting the following policy for all City of Bethel employees, volunteers, and contractors who perform work for the City of Bethel.

II. Policy

A. VACCINATION:

1. Effective the date of this policy, **all employees must receive the first dose of an FDA-approved COVID-19 vaccine on or before September 27 2021, as a condition of continued employment with the City of Bethel**, unless the employee has applied for and been granted an exemption in accordance with Section B below.
2. Employees must provide proof of vaccination in the form of a CDC-issued vaccination card to Human Resources within one (1) day of receiving a dose of vaccination.
3. For COVID-19 vaccines that require two doses, employees must receive a second dose within thirty (30) days of receiving the first dose and provide proof of vaccination in the form of a CDC-issued vaccination card to Human Resources within one (1) day of receiving the second dose.
4. New hire employees, consultants, contractors, and volunteers will be required to present proof of COVID-19 immunization by the employee's start date, unless the employee has applied for and been granted an exemption in accordance with Section B below.
5. Employees returning to work as a result of extended absence, will be required to vaccinate before being allowed to return to work.

B. EXEMPTIONS AND ACCOMMODATIONS:

1. Only employees:
2. (a) Affirming a sincerely held religious objection to the COVID-19 vaccine by the affidavit prescribed by the City of Bethel; or

(b) Meeting the specific medical conditions listed in this policy and providing a declination form signed by a licensed healthcare provider, will be exempt from COVID-19 vaccination.

3. City employees must apply for an exemption or notify Human Resources, in writing, within seven (7) days of the effective date of this policy.
4. Each application for exemption will be reviewed by Human Resources to determine whether the individual qualifies for the exemption and request for accommodation under this policy.
5. A request for accommodation, if granted, may include reassignment of job duties.
6. In evaluating a request for an exemption or accommodation, Human Resources will consider whether the employee's unvaccinated status creates an undue hardship to the City or poses a direct threat to the individual, other employees, or the community.

C. <u>MEDICAL AND DISABILITY CONTRAINDICATIONS TO COVID-19 VACCINATION</u>:

1. Any employee applying for an exemption on a medical basis must have a valid contraindication or medical condition that prohibits vaccination. Such contraindications may include a severe (life-threatening) allergy to the vaccine or components of the vaccine, history of anaphylaxis to one or more doses of the vaccine, or a history of Guillain-Barre syndrome.
2. For applications based on medical contraindication, the Declination of COVID-19 Vaccination for Medical Contraindications form must be completed and signed by a licensed healthcare provider. This document will then be reviewed and verified by Human Resources, with follow up as needed with the licensed healthcare provider.
3. If an employee has a contraindication, but still desires to get the COVID-19 vaccine, they should discuss it with a licensed healthcare provider. If the licensed healthcare provider administers the COVID-19 vaccination, the employee must provide documentation of the vaccination to Human Resources.

D. <u>CONSEQUENCE FOR NON-COMPLIANCE AND RELATED MATTERS</u>:

1. Effective the date of this policy, any employee who is not vaccinated is considered "out of compliance" with this policy unless:
   a. **They are affected by an unanticipated scarcity of the COVID-19 vaccine; or**
   b. **They received approval of an exemption consistent with this policy.**
2. An employee who fails to perform any other duty required by this policy will be considered non-compliant and subject to discipline up to and including termination.
3. New hire employees, contractors, or volunteers without documentation of vaccination or valid exemption consistent with this policy will not be permitted to begin employment, or otherwise perform work for the City.
4. Nothing in this COVID-19 Vaccination Policy shall be construed as providing an exemption from any City of Bethel Emergency Ordinance or policy, mask mandate, or other mitigation measures imposed at any City of Bethel facilities.

E. <u>COMMUNICATION:</u>

The City will inform employees of the requirement for vaccination, locations where COVID-19 vaccine(s) are available and that vaccines are provided at no cost to the employee. Communication will be through standard electronic and verbal information distribution.

II. REFERENCES:

A. ACIP Provisional Recommendations for the Use of Influenza Vaccine: Date of ACIP vote: February 24, 2010, Date of posting of provisional recommendations: March 2, 2010.

B. Centers for Disease Control and Prevention (CDC). Prevention and Control of Seasonal influenza with Vaccines. Recommendations of the Advisory Committee on Immunization Practices (ACIP) 2010. August 6, 2010; 59 (rr0S); 1-62. http://www.cdc.gov/meclia/pressrel/2010/r100224.htm

C. APIC, Association of Professionals in Infection Control (APIC) Position Paper: Influenza Immunization of Healthcare Personnel.

D. EEOC, What You Should Know about COVID-19 and ADA Rehabilitation Act and Other EEO Laws, https://www.eeoc.gov/wysk/what-you-should-know-about-covid-19-and-ada-rehabilitation-act-and-other-eeo-laws.

PETER A. WILLIAMS
City Manager

City of Bethel Information Memorandum

Information Memo No.	IM 22-01		
Date introduced:	January 11, 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 November 30, 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 November 30, 2021 and (2) November 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 November 30, 2021 and the Utilities Maintenance Water & Wastewater Activity Report ending November 30, 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 - November 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)
November	4,019,499	1,135,000	1,630,482	590,000	1,275	10,530	199	24	4,165,999	7,758	9,443,694	247,072	1,725	5,610	217
Fiscal Year to Date	19,529,224	5,768,000	7,770,976	2,747,000	3,975	41,193	763	135	14,612,660	2,082,539	24,386,152	923,990	4,275	22,970	684

Bethel Heights WTP	Monthly water logs to ADEC from BHWTP and CSWTP. Plant in Winter-mode.
City Sub WTP	Monthly water logs for BHWTP and CSWTP to ADEC. Consumer Confidence Report Completed.
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.
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. Continue implimentation of digital work management software/ tablets. Training ongoing.

Prepared by - Water/Wastewater Utilities Foreman

City Sub Water Plant: Weekly Preventative Maintenance

Month/Year: NOV 2021 Operator: T Herrman

Equipment	Maintenance Description	Initials	Date
Week 1			
Generator	*Ensure generator starts, runs and functions properly*	TH	11-01
Chlorine Injectors	*Clean and inspect for wear*	TH	11-01
Week 2			
Generator	*Ensure generator starts, runs and functions properly*	TH	11-09
Chlorine Injectors	*Clean and inspect for wear*	TH	11-09
Week 3			
Generator	*Ensure generator starts, runs and functions properly*	TH	11-015
Chlorine Injectors	*Clean and inspect for wear*	TH	11-015
Week 4			
Generator	*Ensure generator starts, runs and functions properly*	TH	11-21
Chlorine Injectors	*Clean and inspect for wear*	TH	11-21
Week 5			
Generator	*Ensure generator starts, runs and functions properly*	TH	11-29
Chlorine Injectors	*Clean and inspect for wear*	TH	11-29

City Sub Water Plant: Monthly Preventative Maintenance

Month/Year: NOV 2021 Operator: T Herrmann

Equipment	Maintenance Description	Initials	Date
Generator	*Load-test generator for one hour*	TH	~~12~~ 1201
LMI Pumps	*Check diaphrams for wear/ abnormalities*	TH	01
High-Demand Pumps	*Grease pump*	TH	01
Pressure Pump	*Grease pump*	TH	01
Truck Fill Pump	*Grease pump*	TH	01
Back-Wash Pump	*Grease pump*	TH	01
Sump Pump	*Grease pump*	TH	01
Water Loop Circulation Pumps	*Grease pump*	TH	01
Air Compressors & Motors	*Grease pump*	TH	01
Supply Loops	*Grease pump*	TH	01
I.C. Glycol Pumps	*Grease pump*	TH	01
A-Loop Glycol	*Short circuit A-Loop to remove air bubble from line*	TH	01

CITY OF BETHEL
COMBINED CASH INVESTMENT
DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

	TOTAL COMBINED CASH	
	TOTAL UNALLOCATED CASH	

CASH ALLOCATION RECONCILIATION

51	ALLOCATION TO WATER & SEWER SERVICES	4,827,465.43
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,827,465.43
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	
	ZERO PROOF IF ALLOCATIONS BALANCE	4,827,465.43

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	4,827,465.43	
51-12502	INVESTMENT-AMLIP W SUBS	888,979.66	
51-12507	INVESTMENT-AMLIP S SUBS	202,363.42	
51-13100	ACCOUNTS RECEIVABLE	1,264,423.78	
51-13900	ALLOWANCE-DOUBTFUL ACCTS	(65,748.42)	
51-14200	HEATING FUEL INVENTORY	32,970.18	
51-14400	DIESEL FUEL INVENTORY	29,411.40	
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	1,734,897.82	
51-19000	DEFERRED OUTFLOW-PENSION	379,715.82	
51-19001	OPEB DEFERRED OUTFLOW	264,659.00	
51-19002	OPEB ASSET	30,301.19	
	TOTAL ASSETS		35,536,604.10

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE	14,063.71	
51-22100	ACCRUED VACATION	120,438.63	
51-22200	VACATION/SICK LEAVE	10,145.58	
51-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
51-26100	UTILITY DEPOSITS	359,633.22	
51-27500	USDA JETTY LOAN PAYABLE	884,046.21	
51-27600	ACCRUED INTEREST PAYABLE	13,480.26	
51-29000	DEFERRED INFLOW-PENSION	173,892.94	
51-29001	OPEB DEFERRED INFLOW	153,435.86	
51-29100	PENSION LIABILITY	3,048,645.70	
51-29101	OPEB LIABILITY	170,238.10	
51-29200	NATLBANKAK LOANS PAYABLE	2,285,084.55	
	TOTAL LIABILITIES		9,229,772.99

FUND EQUITY

51-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
51-30200	CONTRIBUTED CAPITAL-FED	11,425,439.68	
51-30300	CONTRIB CAP-CORP ENGR	5,816,281.20	
51-30400	CONTRIB CAP-PHS	972,517.00	
51-30500	CONTRIB CAP-EDA	311,207.20	
51-30600	CONTRIB CAP-U OF A	127,476.00	
51-30700	CONTRIBUTED CAPITAL VSW	9,072,576.55	
51-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
51-31900	CONTRIB CAP-OTHER	3,247,238.09	

WATER & SEWER SERVICES

51-31950	CONTRIB CAPITAL-FLEET REP FUND		23,460.12	
51-32100	AMORTIZATION CONTRIBUTION		(7,758,406.58)	
51-37900	DESIGNATED-CAP IMPROV & DEPREC		251,213.07	
	UNAPPROPRIATED FUND BALANCE:			
51-39900	FUND BALANCE-WATER & SEWER SER	(17,363,298.60)		
	REVENUE OVER EXPENDITURES - YTD	563,565.67		
	BALANCE - CURRENT DATE		(16,799,732.93)	
	TOTAL FUND EQUITY			25,885,512.36
	TOTAL LIABILITIES AND EQUITY			35,115,285.35

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	1,037,292.40	1,037,292.40	2,969,254.00	1,931,961.60	34.9
51-42-412	METERED PIPED WATER COMM.	340,008.90	340,008.90	1,098,339.00	758,330.10	31.0
51-42-414	UNMETERED PIPED WTR RESID	304,087.55	304,087.55	857,885.00	553,797.45	35.5
51-42-415	M PIPED WATER RESIDENTIAL	(408.31)	(408.31)	.00	408.31	.0
51-42-416	CONTRACT WATER	2,762.00	2,762.00	10,800.00	8,038.00	25.6
51-42-436	PUMPHOUSE WATER	2,555.85	2,555.85	19,200.00	16,644.15	13.3
	TOTAL WATER	1,686,298.39	1,686,298.39	4,955,478.00	3,269,179.61	34.0
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	587,912.44	587,912.44	1,748,363.00	1,160,450.56	33.6
51-43-412	METERED PIPED SEWER COMM.	198,856.11	198,856.11	920,742.00	721,885.89	21.6
51-43-414	UNMETERED PIPED SEWER RES	89,969.43	89,969.43	257,009.00	167,039.57	35.0
51-43-416	CONTRACT SEWER	3,955.30	3,955.30	25,500.00	21,544.70	15.5
	TOTAL SEWER	880,693.28	880,693.28	2,951,614.00	2,070,920.72	29.8
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	35,517.27	35,517.27	40,000.00	4,482.73	88.8
51-45-435	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
51-45-450	SENIOR DISCOUNT	(18,168.95)	(18,168.95)	(50,000.00)	(31,831.05)	(36.3)
51-45-467	NSF CHECKS AND FEES	30.00	30.00	140.00	110.00	21.4
51-45-468	UTILITY INSPECTION FEES	.00	.00	2,000.00	2,000.00	.0
51-45-471	WATER SUBSCRIPTION FEES	65,907.57	65,907.57	178,650.00	112,742.43	36.9
51-45-472	SEWER SUBSCRIPTION FEES	69,527.12	69,527.12	188,234.00	118,706.88	36.9
51-45-487	INVESTMENT INCOME	36.60	36.60	16,500.00	16,463.40	.2
	TOTAL MISCELLANEOUS	152,849.61	152,849.61	378,524.00	225,674.39	40.4
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	2.00	2.00	(100.00)	(102.00)	2.0
51-49-495	MISCELLANEOUS INCOME	4,560.00	4,560.00	3,100.00	(1,460.00)	147.1
	TOTAL MISCELLANEOUS	4,562.00	4,562.00	3,000.00	(1,562.00)	152.1
	TOTAL FUND REVENUE	2,724,403.28	2,724,403.28	8,288,616.00	5,564,212.72	32.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	17,408.79	17,408.79	111,347.00	93,938.21	15.6
51-80-502	OVERTIME	1,237.95	1,237.95	3,000.00	1,762.05	41.3
51-80-508	LEAVE CASHOUT	.00	.00	5,567.00	5,567.00	.0
51-80-511	MEDICARE FICA	271.54	271.54	1,658.00	1,386.46	16.4
51-80-512	GROUP HEALTH INSURANCE	16,831.18	16,831.18	31,785.00	14,953.82	53.0
51-80-515	UNEMPLOYMENT	.00	.00	2,035.00	2,035.00	.0
51-80-516	WORKERS' COMPENSATION	155.65	155.65	2,954.00	2,798.35	5.3
51-80-518	PERS	4,102.26	4,102.26	25,156.00	21,053.74	16.3
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	558.47	558.47	4,000.00	3,441.53	14.0
51-80-649	ONLINE BILL PAY	2,046.42	2,046.42	4,000.00	1,953.58	51.2
51-80-683	MINOR EQUIPMENT	5,139.84	5,139.84	7,000.00	1,860.16	73.4
51-80-721	INSURANCE	429.55	429.55	.00	(429.55)	.0
51-80-733	POSTAGE	520.99	520.99	15,000.00	14,479.01	3.5
51-80-736	BANK CHARGES	13,519.02	13,519.02	42,000.00	28,480.98	32.2
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	3,319.13	3,319.13	15,000.00	11,680.87	22.1
51-80-998	ADMINISTRATIVE OVERHEAD-GF	11,927.38	11,927.38	30,000.00	18,072.62	39.8
	TOTAL UTILITY BILLING	79,792.27	79,792.27	308,702.00	228,909.73	25.9
	HAULED WATER					
51-81-501	SALARIES	160,382.16	160,382.16	501,017.00	340,634.84	32.0
51-81-502	OVERTIME	50,067.32	50,067.32	150,000.00	99,932.68	33.4
51-81-508	LEAVE CASHOUT	4,664.60	4,664.60	25,051.00	20,386.40	18.6
51-81-510	SOCIAL SECURITY	3,443.92	3,443.92	.00	(3,443.92)	.0
51-81-511	MEDICARE	3,116.81	3,116.81	9,440.00	6,323.19	33.0
51-81-512	EMPLOYEE GROUP BENEFITS	58,467.17	58,467.17	254,280.00	195,812.83	23.0
51-81-515	UNEMPLOYMENT	.00	.00	11,588.00	11,588.00	.0
51-81-516	WORKERS' COMPENSATION	4,172.25	4,172.25	16,818.00	12,645.75	24.8
51-81-518	PERS	34,078.59	34,078.59	143,224.00	109,145.41	23.8
51-81-519	UTILITY BENEFIT	4,432.72	4,432.72	45,600.00	41,167.28	9.7
51-81-545	TRAINING/TRAVEL	18,724.77	18,724.77	35,000.00	16,275.23	53.5
51-81-561	SUPPLIES	7,126.91	7,126.91	15,000.00	7,873.09	47.5
51-81-563	WEARING APPAREL	8,367.49	8,367.49	15,000.00	6,632.51	55.8
51-81-600	TIRES	3,986.73	3,986.73	21,000.00	17,013.27	19.0
51-81-601	VEHICLE MT. (PARTS & TOOLS)	12,953.69	12,953.69	50,000.00	37,046.31	25.9
51-81-602	GASOLINE/DIESEL/OIL	37,507.94	37,507.94	110,000.00	72,492.06	34.1
51-81-621	ELECTRICITY	2,018.27	2,018.27	10,500.00	8,481.73	19.2
51-81-622	TELEPHONE	13.69	13.69	650.00	636.31	2.1
51-81-623	HEATING FUEL	1,882.30	1,882.30	12,325.00	10,442.70	15.3
51-81-626	WATER/SEWER/GARBAGE	1,635.87	1,635.87	.00	(1,635.87)	.0
51-81-627	STAFF CELLULAR PHONES	1,629.00	1,629.00	840.00	(789.00)	193.9
51-81-650	LAB TESTS	400.00	400.00	3,000.00	2,600.00	13.3
51-81-661	VEHICLE MAINT/REPAIR	90,598.47	90,598.47	391,472.00	300,873.53	23.1
51-81-662	PROPERTY MAINT	13,658.55	13,658.55	44,920.00	31,261.45	30.4
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	255.92	255.92	300,000.00	299,744.08	.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	54,579.80	54,579.80	88,907.00	34,327.20	61.4
51-81-799	MISCELLANEOUS	15.85	15.85	2,000.00	1,984.15	.8
51-81-996	ADMIN OVERHEAD-IT SVCS	3,157.78	3,157.78	13,970.00	10,812.22	22.6
51-81-998	ADMINISTRATIVE OVERHEAD-GF	61,279.34	61,279.34	179,862.00	118,582.66	34.1
	TOTAL HAULED WATER	642,617.91	642,617.91	2,546,964.00	1,904,346.09	25.2
	PIPED WATER					
51-82-501	SALARIES	54,192.77	54,192.77	187,467.00	133,274.23	28.9
51-82-502	OVERTIME	11,892.00	11,892.00	34,000.00	22,108.00	35.0
51-82-508	LEAVE CASHOUT	14,934.62	14,934.62	8,594.00	(6,340.62)	173.8
51-82-510	SOCIAL SECURITY	18.87	18.87	.00	(18.87)	.0
51-82-511	MEDICARE	1,178.28	1,178.28	3,211.00	2,032.72	36.7
51-82-512	EMPLOYEE GROUP BENEFITS	26,179.32	26,179.32	69,927.00	43,747.68	37.4
51-82-515	UNEMPLOYMENT	.00	.00	3,942.00	3,942.00	.0
51-82-516	WORKERS' COMPENSATION	1,343.85	1,343.85	5,721.00	4,377.15	23.5
51-82-518	PERS	14,471.73	14,471.73	48,723.00	34,251.27	29.7
51-82-519	UTILITY BENEFIT	2,081.80	2,081.80	12,540.00	10,458.20	16.6
51-82-545	TRAINING/TRAVEL	3,500.52	3,500.52	5,000.00	1,499.48	70.0
51-82-561	SUPPLIES	2,159.87	2,159.87	8,000.00	5,840.13	27.0
51-82-563	WEARING APPAREL	1,055.88	1,055.88	3,000.00	1,944.12	35.2
51-82-592	PLUMBING SUPPLIES	38.28	38.28	15,000.00	14,961.72	.3
51-82-600	TIRES AND WHEELS	.00	.00	500.00	500.00	.0
51-82-601	VEHICLE MT. (PARTS & TOOLS)	39.71	39.71	1,500.00	1,460.29	2.7
51-82-602	GASOLINE/DIESEL/OIL	3,866.49	3,866.49	15,000.00	11,133.51	25.8
51-82-621	ELECTRICITY-UTIL MT SHOP	767.17	767.17	5,500.00	4,732.83	14.0
51-82-622	TELEPHONE	27.38	27.38	117.00	89.62	23.4
51-82-623	HEATING FUEL	4,547.47	4,547.47	15,000.00	10,452.53	30.3
51-82-626	WATER/SEWER/GARB	182.52	182.52	600.00	417.48	30.4
51-82-627	STAFF CELLULAR PHONES	223.16	223.16	800.00	576.84	27.9
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	876.76	876.76	3,788.00	2,911.24	23.2
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	903.17	903.17	15,000.00	14,096.83	6.0
51-82-691	PIPED WATER CAPITAL USDA MATCH	26,204.96	26,204.96	74,905.00	48,700.04	35.0
51-82-721	INSURANCE	3,024.30	3,024.30	4,500.00	1,475.70	67.2
51-82-996	ADMIN OVERHEAD-IT SVCS	3,445.88	3,445.88	16,000.00	12,554.12	21.5
51-82-998	ADMINISTRATIVE OVERHEAD-GF	22,916.21	22,916.21	52,142.00	29,225.79	44.0
	TOTAL PIPED WATER	200,072.97	200,072.97	619,477.00	419,404.03	32.3
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	55,479.28	55,479.28	127,303.00	71,823.72	43.6
51-83-502	OVERTIME	12,128.67	12,128.67	37,000.00	24,871.33	32.8
51-83-508	LEAVE CASHOUT	4,104.62	4,104.62	6,365.00	2,260.38	64.5
51-83-511	MEDICARE	283.07	283.07	2,382.00	2,098.93	11.9
51-83-512	EMPLOYEE GROUP BENEFITS	8,604.37	8,604.37	44,499.00	35,894.63	19.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-515	UNEMPLOYMENT	.00	.00	2,925.00	2,925.00	.0
51-83-516	WORKERS' COMPENSATION	1,019.00	1,019.00	4,244.00	3,225.00	24.0
51-83-518	PERS	14,907.97	14,907.97	36,147.00	21,239.03	41.2
51-83-519	UTILITY BENEFIT	4,383.44	4,383.44	1,829.00	(2,554.44)	239.7
51-83-545	TRAINING/TRAVEL	400.00	400.00	4,000.00	3,600.00	10.0
51-83-561	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
51-83-563	WEARING APPAREL	164.97	164.97	1,500.00	1,335.03	11.0
51-83-567	CHEMICALS	39,005.00	39,005.00	65,000.00	25,995.00	60.0
51-83-592	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-83-602	GASOLINE/DIESEL/OIL	1,393.22	1,393.22	.00	(1,393.22)	.0
51-83-621	ELECTRICITY (PUMPHOUSE)	13,046.14	13,046.14	75,000.00	61,953.86	17.4
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	20,539.68	20,539.68	95,000.00	74,460.32	21.6
51-83-650	LAB TESTS	865.00	865.00	12,000.00	11,135.00	7.2
51-83-661	VEHICLE MAINT/REPAIR	876.76	876.76	1,000.00	123.24	87.7
51-83-665	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
51-83-669	OTHER PURCHASED SERVICES	3,119.97	3,119.97	15,000.00	11,880.03	20.8
51-83-683	MINOR EQUIPMENT	398.16	398.16	25,000.00	24,601.84	1.6
51-83-690	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
51-83-721	INSURANCE	9,905.45	9,905.45	.00	(9,905.45)	.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
51-83-996	ADMIN OVERHEAD-IT SVCS	3,284.55	3,284.55	.00	(3,284.55)	.0
51-83-998	ADMINISTRATIVE OVERHEAD-GF	18,810.05	18,810.05	.00	(18,810.05)	.0
	TOTAL BETHEL HTS WTR TREATMENT	212,719.37	212,719.37	674,288.00	461,568.63	31.6

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-501	SALARIES	32,251.66	32,251.66	189,926.00	157,674.34	17.0
51-84-502	OVERTIME	1,124.61	1,124.61	37,000.00	35,875.39	3.0
51-84-508	LEAVE CASHOUT	.00	.00	9,496.00	9,496.00	.0
51-84-511	MEDICARE	499.07	499.07	3,290.00	2,790.93	15.2
51-84-512	EMPLOYEE GROUP BENEFITS	9,229.26	9,229.26	69,927.00	60,697.74	13.2
51-84-515	UNEMPLOYMENT	.00	.00	4,039.00	4,039.00	.0
51-84-516	WORKERS' COMPENSATION	1,424.70	1,424.70	6,429.00	5,004.30	22.2
51-84-518	PERS	7,376.89	7,376.89	49,924.00	42,547.11	14.8
51-84-519	UTILITY BENEFIT	1,427.32	1,427.32	12,540.00	11,112.68	11.4
51-84-545	TRAINING/TRAVEL	400.00	400.00	5,000.00	4,600.00	8.0
51-84-561	SUPPLIES	173.19	173.19	3,000.00	2,826.81	5.8
51-84-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-84-567	CHEMICALS	830.07	830.07	125,000.00	124,169.93	.7
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	3,055.76	3,055.76	1,000.00	(2,055.76)	305.6
51-84-621	ELECTRICITY (CS WTF)	16,388.46	16,388.46	70,000.00	53,611.54	23.4
51-84-622	TELEPHONE	13.69	13.69	100.00	86.31	13.7
51-84-623	HEATING FUEL(CS WTF)	33,758.19	33,758.19	100,000.00	66,241.81	33.8
51-84-650	LAB TESTS	4,090.00	4,090.00	15,000.00	10,910.00	27.3
51-84-661	VEHICLE MAINT (ISF)	876.76	876.76	15,000.00	14,123.24	5.9
51-84-665	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
51-84-669	OTHER PURCHASED SERVICES	858.85	858.85	5,000.00	4,141.15	17.2
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-690	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
51-84-721	INSURANCE	6,167.50	6,167.50	14,000.00	7,832.50	44.1
51-84-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-84-996	ADMIN OVERHEAD-IT SVCS	3,607.23	3,607.23	15,958.00	12,350.77	22.6
51-84-998	ADMINISTRATIVE OVERHEAD-GF	26,631.29	26,631.29	65,756.00	39,124.71	40.5
	TOTAL CITY SUB WTR TREATMENT	150,184.50	150,184.50	929,885.00	779,700.50	16.2
	HAULED SEWER					
51-85-501	SALARIES	167,337.06	167,337.06	563,790.00	396,452.94	29.7
51-85-502	OVERTIME	50,858.07	50,858.07	125,000.00	74,141.93	40.7
51-85-508	LEAVE CASHOUT	462.00	462.00	28,190.00	27,728.00	1.6
51-85-510	SOCIAL SECURITY	286.33	286.33	.00	(286.33)	.0
51-85-511	MEDICARE	3,201.48	3,201.48	9,987.00	6,785.52	32.1
51-85-512	EMPLOYEE GROUP BENEFITS	56,837.64	56,837.64	260,128.00	203,290.36	21.9
51-85-515	UNEMPLOYMENT	.00	.00	12,260.00	12,260.00	.0
51-85-516	WORKERS' COMPENSATION	9,371.35	9,371.35	17,794.00	8,422.65	52.7
51-85-518	PERS	48,080.72	48,080.72	151,534.00	103,453.28	31.7
51-85-519	UTILITY BENEFIT	4,854.80	4,854.80	46,649.00	41,794.20	10.4
51-85-561	SUPPLIES	2,280.73	2,280.73	10,000.00	7,719.27	22.8
51-85-563	WEARING APPAREL	2,294.04	2,294.04	10,000.00	7,705.96	22.9
51-85-600	TIRES & WHEELS	.00	.00	6,000.00	6,000.00	.0
51-85-601	VEHICLE MT. (PARTS & TOOLS)	17,163.34	17,163.34	50,000.00	32,836.66	34.3
51-85-602	GASOLINE/DIESEL/OIL	30,344.87	30,344.87	90,000.00	59,655.13	33.7
51-85-621	ELECTRICITY	2,019.28	2,019.28	8,000.00	5,980.72	25.2
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	1,882.28	1,882.28	10,000.00	8,117.72	18.8
51-85-626	WATER/SEWER/GARBAGE	1,635.87	1,635.87	840.00	(795.87)	194.8
51-85-627	CELL PHONE	.00	.00	9,000.00	9,000.00	.0
51-85-661	VEHICLE MAINT/REPAIR	90,608.47	90,608.47	310,326.00	219,717.53	29.2
51-85-662	PROPERTY MAINT	13,658.55	13,658.55	44,920.00	31,261.45	30.4
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
51-85-691	SEWER TRUCK(S)	2,000.00	2,000.00	.00	(2,000.00)	.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	32,306.30	32,306.30	71,834.00	39,527.70	45.0
51-85-799	MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	3,157.78	3,157.78	13,970.00	10,812.22	22.6
51-85-998	ADMINISTRATIVE OVERHEAD-GF	69,882.70	69,882.70	199,304.00	129,421.30	35.1
	TOTAL HAULED SEWER	610,523.66	610,523.66	2,660,933.00	2,050,409.34	22.9
	PIPED SEWER					
51-86-501	SALARIES	51,774.26	51,774.26	187,467.00	135,692.74	27.6
51-86-502	OVERTIME	11,870.01	11,870.01	34,375.00	22,504.99	34.5
51-86-508	LEAVE CASHOUT	14,934.63	14,934.63	8,594.00	(6,340.63)	173.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-510	SOCIAL SECURITY	18.87	18.87	.00	(18.87)	.0
51-86-511	MEDICARE	1,146.60	1,146.60	3,217.00	2,070.40	35.6
51-86-512	EMPLOYEE GROUP BENEFITS	27,237.57	27,237.57	69,927.00	42,689.43	39.0
51-86-515	UNEMPLOYMENT	.00	.00	3,949.00	3,949.00	.0
51-86-516	WORKERS' COMPENSATION	1,346.30	1,346.30	5,731.00	4,384.70	23.5
51-86-518	PERS	13,934.80	13,934.80	48,805.00	34,870.20	28.6
51-86-519	UTILITY BENEFITS	2,144.12	2,144.12	12,540.00	10,395.88	17.1
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	707.68	707.68	6,000.00	5,292.32	11.8
51-86-563	WEARING APPAREL	1,195.57	1,195.57	3,000.00	1,804.43	39.9
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)	753.61	753.61	1,500.00	746.39	50.2
51-86-602	GASOLINE/DIESEL/OIL	1,132.19	1,132.19	15,000.00	13,867.81	7.6
51-86-621	ELECTRICITY-LIFTST & BLDG	18,084.50	18,084.50	80,000.00	61,915.50	22.6
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	3,396.54	3,396.54	25,000.00	21,603.46	13.6
51-86-626	WATER/SEWER/GARB	182.52	182.52	600.00	417.48	30.4
51-86-661	VEHICLE MAINT/REPAIR	876.76	876.76	3,000.00	2,123.24	29.2
51-86-665	CITY SAFETY	.00	.00	500.00	500.00	.0
51-86-669	OTHER PURCHASED SERVICES	9,297.83	9,297.83	45,000.00	35,702.17	20.7
51-86-683	MINOR EQUIPMENT	2,353.07	2,353.07	140,000.00	137,646.93	1.7
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	2,986.15	2,986.15	5,000.00	2,013.85	59.7
51-86-736	LEASED PROPERTY-LIFT STATIONS	14,044.94	14,044.94	17,000.00	2,955.06	82.6
51-86-799	MISCELLANEOUS	86.00	86.00	.00	(86.00)	.0
51-86-996	ADMIN OVERHEAD-IT SVCS	3,445.77	3,445.77	15,500.00	12,054.23	22.2
51-86-998	ADMINISTRATIVE OVERHEAD-GF	22,955.32	22,955.32	57,000.00	34,044.68	40.3
	TOTAL PIPED SEWER	205,905.61	205,905.61	1,171,667.00	965,761.39	17.6

SEWER LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-501	SALARIES	16,934.73	16,934.73	71,939.00	55,004.27	23.5
51-87-502	OVERTIME	2,750.66	2,750.66	10,250.00	7,499.34	26.8
51-87-508	LEAVE CASHOUT	3,318.80	3,318.80	3,597.00	278.20	92.3
51-87-510	SOCIAL SECURITY	4.20	4.20	.00	(4.20)	.0
51-87-511	MEDICARE	333.99	333.99	1,192.00	858.01	28.0
51-87-512	EMPLOYEE GROUP BENEFITS	6,667.09	6,667.09	22,885.00	16,217.91	29.1
51-87-515	UNEMPLOYMENT	.00	.00	1,463.00	1,463.00	.0
51-87-516	WORKERS' COMPENSATION	350.60	350.60	2,123.00	1,772.40	16.5
51-87-518	PERS	4,315.96	4,315.96	18,082.00	13,766.04	23.9
51-87-519	UTILITY BENEFIT	507.92	507.92	4,104.00	3,596.08	12.4
51-87-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-87-561	SUPPLIES	24.76	24.76	1,500.00	1,475.24	1.7
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	8,290.00	8,290.00	20,000.00	11,710.00	41.5
51-87-650	LAB TESTS (SAMPLES)	5,948.56	5,948.56	15,000.00	9,051.44	39.7
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-683	MINOR EQUIPMENT	351.93	351.93	3,000.00	2,648.07	11.7
51-87-692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
51-87-714	INTEREST-SEWER LAGOON BND	.00	.00	34,500.00	34,500.00	.0
51-87-721	INSURANCE	204.45	204.45	454.00	249.55	45.0
51-87-724	DUES & SUBSCRIPTIONS	297.00	297.00	7,920.00	7,623.00	3.8
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	8,720.67	8,720.67	22,653.00	13,932.33	38.5
	TOTAL SEWER LAGOON	59,021.32	59,021.32	548,127.00	489,105.68	10.8
	TOTAL FUND EXPENDITURES	2,160,837.61	2,160,837.61	9,460,043.00	7,299,205.39	22.8
	NET REVENUE OVER EXPENDITURES	563,565.67	563,565.67	(1,171,427.00)	(1,734,992.67)	48.1

City of Bethel Information Memorandum

Information Memo No.	22-02		
Date introduced:	January 11, 2022	Introduced by:	Council Member DeWitt
Amended actions:			
Confirmed by:			

Title: Review of Year-to-Date Financial Statements and Determination of Future Necessary Action

Attachment(s): 7/21-11/21 Fund Balance; Capital Improvement Plan (CIP) Update; DOWL Capital Projects update

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 Council and Administration establish their annual operating budget in May and June for an operating period of July 1-June 30 of the following year. When creating this budget, the Council must use prior year actuals to help establish estimates for revenues and expenses.

To help ensure strong oversite of the operating budget, Council and Administration must regularly evaluate the year-to-date actuals and compare those numbers to the budget to determine if the adopted budget needs to be amended.

This detailed review may result in the Administration's preparation of a mid-year budget modification.

November 23, 2021

Mr. William Arnold
Mr. John Sargent
Mr. Peter Williams
City of Bethel
P.O. Box 1388
Bethel, AK 99559

Subject: **2017-2022 City of Bethel- DOWL Term Contract Capital Projects Update**

CONTRACTED PROJECTS

Avenues Piped Water and Sewer- DOWL Task Order #2

- Project design is between 95% and 100% level. Project will be ready to bid in December.
- ADEC Approvals to construct are granted and DOT permit is in hand.
- Service Agreements are done.
- Easements need to be recorded but are fully executed and paid for. DOWL is not responsible for recording easements.
- DOWL is actively working on 10 temporary construction easements. This is the only thing remaining for project site control. Two remain unknown.
    - Need telephone contact for the Martins and Anna Westdahl
- With recent escalations, estimate is $21M. Does not account for owner provided pipe. Estimates continue to rise. City and DOWL need to develop a plan for additional funding.
- When to bid? Need dates for bid package.
- $67K remaining in contract. May need small amendment for ROW Maps/DEC Permitting.

Lift Station Improvements- #15

- Public Works, City Hall, and Bethel Heights ASHA Main lift station are complete. Main lift station modifications are still in the works.
- BH West Back-up power is in the works. Generator air freighted to BET.
- Remote monitoring system development is in the works. TecPro will be in Bethel December 6, 2021 to begin installation of SCADA, followed by BH West Generator and Main lift station modifications.
- Remaining Expenses include the following:
    - Two TecPro Pay Applications totaling $83,488.33. DOWL reviewed and approved.
    - DOWL amendment for all outstanding work- $105,649.80.
    - TecPro Main Lift Station Heater Install- $40,535.28
    - TecPro Mixer Controls- $17,376.47
    - TecPro Main Lift Station Make-up Air- $6,170.52
    - TecPro Remaining Contract Balance (after the two pay applications are paid)- $234,014.55
    - CHASE PREDICTION on BH West Generator platform- $25,000

      TOTAL- $512,235
- Remaining Funds include:
    - $136,000- VSW Grant

    - $200,000 IC Funds
    - $190,000 City Council Authorization

Lead and Copper Issues at City Sub- #17

- Orthophosphate injection system is up and running as of November 17, 2020. ADEC has granted Interim Approval to Operate for one year (running out in Feb 2022), which will allow for monitoring. Monitoring ongoing.
- Given we will not have a year's worth of data by February 2022, do we apply for an extension?
- Need additional funds added to this task. No remaining funds.

City Hall Roof and Boiler Improvements- #23

- October 15, 2021 Substantial Completion Date per engineering. Architect completed subsequent inspection on 10/28. The following punch list items were noted:
    - One light in Assembly Chambers not operational. WSI is awaiting input from manufacturer on repair or replacement.
    - Window installation. WSI reports windows are in ANC and ready for shipment to BET; however, WSI has no vaccinated employees available for installation.
    - IT office bathroom vent does not fully fit. WSI reports this has been completed.
    - Exhaust fan ducting from Accounting to City Manager's bathroom is torn and must be removed and reinstalled. WSI reports this has been completed.
- WSI pay application #6 submitted to Bill/Charlie on 11/10. There should be one more invoice for about $60k; however, this may need to be adjusted per installations left incomplete.
- Bo has asked about attaching the IT wireless antenna to the front of the building based on satellite alignment and antenna clearance requirements. The plan is to bolt Unistrut pieces on to the building with masts for the antenna per conversation with the Architect.
- Approximately $15,000 remaining that is not obligated yet. DOWL will likely have $10K or so not used in our budget.

Subdivision Construction Oversight- #26

- ONC subdivision is complete and DOWL approved of the work.
- Blue Sky subdivision roads are under construction. DOWL is performing spot inspections.
- Total authorization on this was $84K, of which $28K remains (and one outstanding invoice for $8,159.70). Need remainder of this balance to complete Blue Sky inspections and Tanqik inspections.

Yukon Kuskokwim Health and Fitness Center Repairs-- #28

- Heat exchangers are in route to BET; however, WSI has no vaccinated employees available for installation.
- Flashing has been shipped to BET; however, WSI has no vaccinated employees available for installation.
- DOWL is working with The Pool Company on bids for filter maintenance and working with Wolverine and others on bids for replacement of the on-site lift station. It is expected these items will fit within the recently allocated additional YK Fitness Center repair funds. Initial bid in June 2021 for the Pool Company's work was $260K. Exploring how much it has increased.
- Design services for lift station will be in the $60K range, and construction in the $350K range. How do we want to contract this? TecPro contract/WSI contract?

Courthouse Water Service Replacement- #29

- $770k contract awarded to Denali General Contractors. Construction will be summer 2022.
- Denali has no concerns with vaccination requirements.

Water and SewerCAD Models- #33

- DOWL completed field work in October to obtain data necessary to calibrate the models.
- Models will be used to assess the system for expansion of the pipe network for the new PER.

Public Works Facility Back-up Generator- #35

- 100% Paid
- CARES Act funded but still need to produce drawings for VanGo. Design is complete.
- Cummins Generator has been ordered. Cummins is claiming Force Majeure though and claiming to not know delivery timeframe.

Community Wide Piped System Preliminary Engineering Report- #36

- This work will be done over the fall/winter. Projected first draft in March 2022.
- DOWL team was in Bethel the week of October 12, 2021 to calibrate the water and sewer models of the existing system to understand how possible it is to build out the piped network.

YK Fitness Center Expansion Feasibility Study- #37

- The DOWL team has completed a community survey, prepared a preliminary layout and space summary, estimated construction costs, and modeled potential expenditure/revenue scenarios. We are currently preparing a draft report to summarize our findings.
    - Survey results suggest that the gym and track are the top priorities followed by a sauna and expanded weight room (members) or game room (non-members). Members indicated they would pay more for expanded services and 49% of survey participants said they would support an increased tax for expanded services.
    - Construction costs in 2025 dollars are $17.5 million.
    - Financial modeling suggests that both increased utilization and increases tax revenue are needed to operate the existing facility and the expanded facility in the black. Expansion provides the best opportunity to increase utilization. Tax revenues will either need to be increased or existing revenues adjusted to allow more revenue to flow to the fitness center.
- Results presented to the Park & Recreation Committee on 11/8 with a follow-up email to Pete and Stacey on 11/10.

Water and Sewer Rate Study- Water and Sewer- #39

- FCS Group finished a review of the utility revenue requirements and presented findings on 9/30.
- They are preparing a review of the true cost of service and rate design ideas and should have an update within the next few weeks.
- Need one year of records for exact volume to piped versus hauled system from each plant. Caleb working on it.
- Full rate study will be drafted and ready for review around the holidays. Council presentation?

Building Floor Plans- #41

- We have produced Draft floor plans of all City facilities for IT Director review.
- In process of making full size laminated plots of all buildings. Should be ready next week.
- Will have only used about $12-$13K of total $35K authorized.

Fuel Tank Farm Review- #42

- The DOWL team is providing inspection services for the new tank farm.
- Have only used about $20K out of total $30K authorized.

Permitting for Brown's Slough Dredging- #43

- DOWL is working with City Manager to permit dredging of Brown's Slough.
- Team will apply for the use of a Nationwide permit- USACE. This will be cheaper than an individual permit.
- Draft permits are ready for comments if any. Title 16 Fish habitat permit is still not needed.
- RS&E prepared a fee proposal for $23K for the sampling. Seems high, but they came down about $5K with pressure.
    - Bring them on as a sub?
- So far we have used about $11K of $30K permitting authorization, there will be funds left over. Could use some for the sampling plan and execution.

OTHER UNCONTRACTED WORK

- Comprehensive Plan- $150K
- General Planning for coming year- $15K
- Chemical storage building- Design Fee would be needed
- Splitting up the BH PER into water and sewer projects- No Fee needed

GENERAL FUND
CAPITAL EXPENDITURES SUMMARY
(10)

GL Code	Department	Description		FY22 Proposed Budget
10-54	**Planning Department**			
10-54-69X	Planning Department	Comprehensive Plan	ON -GOING	$150,000
10-54-69X	Planning Department	Road Ownwership	TBD	$40,000
	Planning Department Sub-Total			**$190,000**
10-55	**IT Department**			
10-55-69X	Information Technology	Building Mapping/Floor Plans	COMPLETE	$40,000
10-55-69X	Information Technology	Connectivity	ON-GOING	$500,000
10-55-69X	Information Technology	Air Conditioner for Servers	ON-GOING	$50,000
	IT Department Sub-Total			**$590,000**
10-60	**Fire Department**			
10-60-69X	Fire Department	Fire Apparatus Class A Pumper	PURCHASED-ENROUTE	$775,000
	Fire Department Sub-Total			**$775,000**
10-61	**Police Department**			
10-61-69X	Police Department	Ford Explorer	PURCHASED	$65,000
	Police Department Sub-Total			**$65,000**
10-66	**Streets & Roads Department**			
10-66-771	Streets & Roads	GRAVEL	IN-STOCK	$463,760
10-66-69X	Streets & Roads	(3) Kenworth Dump Trucks	Rec 2- 1 Enroute	$546,873
10-66-69X	Streets & Roads	Caterpillar 420 Backhoe	Purchased	$164,297
10-66-69X	Streets & Roads	Caterpillar Shear and Hydraulic Hammer Attachment		$268,682
10-66-69X	Streets & Roads	Caterpillar 289 Mulching Head Attachment	- PURCH.	$39,409
10-66-69X	Streets & Roads	Caterpillar 160M Henje Hi-Gate	PURCH	$9,093
10-66-69X	Streets & Roads	Caterpillar 972 Loader Snow Bucket	PURCH	$48,579
10-66-69X	Streets & Roads	Bus Barn Improvements	BID AWARED	$500,000
	Streets& Roads Department Sub-Total			**$2,040,693**
10-70	**Property Maintenance Department**			
10-70-69X	Property Maintenance	John Deere 5 Series	ON-GOING	$100,000
10-70-696	Property Maintenance	Two 3/4 Ton Pick-Up Trucks	PUCHASED	$110,000
	Property Maintenance Department Sub-Total			**$210,000**
	Total Expenditures			**$3,870,693**

WATER & SEWER UTILITY ENTERPRISE FUND SUMMARY (50)

GL Code	Department	Description		FY22 Proposed Budget
	Hauled Water			
51-81-69X	Hauled Water	Radio Base Station Upgrade	ON-GOING	$9,500
	Hauled Water Department Sub-Total			**$9,500**
	Hauled Sewer			
51-85-69X	Hauled Sewer	Caterpilar Hydraulic Angle Broom	PURCHASED	$10,482
51-85-69X	Hauled Sewer	Porta Potties	ON-GOING	$22,000
51-85-69X	Hauled Sewer	Radio Base Station Upgrade	ON-GOING	$9,500
	Hauled Sewer Department Sub-Total			**$41,982**
	Piped Sewer			
51-86-69X	Piped Sewer	Herman Nelson Heater	PURCHASED	$68,000
51-86-69X	Piped Sewer	3/4 Ton Pick-Up Truck	PURCHASED	$61,000
	Piped Sewer Department Sub-Total			**$129,000**
	Sewer Lagoon			
52-50-69X	Sewer Lagoon	Terramac RT9-T4 Marooka	PURCHASED	$299,465
	Sewer Lagoon Department Sub-Total			**$299,465**
	Total Water & Sewer Utility Fund Capital Expenditures			**$479,947**

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

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

SOLID WASTE ENTERPRISE FUND SUMMARY (50)

GL Code	Department	Description		FY22 Proposed Budget
50-70-69X	Hauled Refuse	Kenworth T440 Single Axle Rear Loader	Purchasd	$170,336
50-71-69X	Landfill	Hammel VB 950 DK Shredder	Purchased	$940,000
	Total Capital Expenditures			**$1,110,336**

CITY OF BETHEL
COMBINED CASH INVESTMENT
NOVEMBER 30, 2021

COMBINED CASH ACCOUNTS

01-10200	CASH-GENERAL WELLS FARGO	4,920,945.31
01-10210	CASH-PAYROLL WELLS FARGO	(18,035.51)
01-10220	CASH-UTILITY WELLS FARGO	137,321.79
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	116,537.33
01-10230	CASH-COMMUNITY ACTION GRANT	153,820.35
01-10360	CASH WF PC TICKETS	447,930.78
	TOTAL COMBINED CASH	5,758,520.05
01-10100	CASH IN COMBINED FUND	(16,452,030.54)
	TOTAL UNALLOCATED CASH	(10,693,510.49)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	10,329,739.14
11	ALLOCATION TO "1ST 100 YEARS" PUBLICATION	35.00
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	(21,175.54)
20	ALLOCATION TO AVENUES W&S LOAN USDA	(2,592,247.23)
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	(184,630.05)
40	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(1,872,760.06)
41	ALLOCATION TO E-911 SYSTEM/SURCHARGE	92,690.12
43	ALLOCATION TO WATER & SEWER GRANT PROJECTS	(16,000.00)
45	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,901.89)
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	4,250,253.13
51	ALLOCATION TO WATER & SEWER SERVICES	4,659,342.18
52	ALLOCATION TO MUNICIPAL DOCK	4,180,405.97
53	ALLOCATION TO LEASED PROPERTIES	1,355,302.26
54	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
56	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(600,082.07)
57	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(707,235.55)
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	(1,938,017.05)
66	ALLOCATION TO COVID-19 CARES ACT FUND	(1,205,819.11)
68	ALLOCATION TO 20SHSP-GY20	(75,908.11)
69	ALLOCATION TO DIABETES PREVENTION & CONTROL	372.20
70	ALLOCATION TO GOVERNMENT-WIDE FIXED ASSETS	700,012.70
71	ALLOCATION TO 2016 HOMELAND SECURITY	(32,452.20)
72	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(115,553.04)
75	ALLOCATION TO USDOJ CORONAVIRUS EMERGENCY	(46,201.00)
83	ALLOCATION TO FUND 83	(5,035.60)
90	ALLOCATION TO BETHEL ENDOWMENT FUND	(92,860.43)

TOTAL ALLOCATIONS TO OTHER FUNDS	16,430,100.64
ALLOCATION FROM COMBINED CASH FUND - 01-10100	(16,452,030.54)
ZERO PROOF IF ALLOCATIONS BALANCE	(21,929.90)

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

FUND 01

	ASSETS		
01-10100	CASH IN COMBINED FUND	(16,452,030.54)	
01-10200	CASH-GENERAL WELLS FARGO	4,920,945.31	
01-10210	CASH-PAYROLL WELLS FARGO	(18,035.51)	
01-10220	CASH-UTILITY WELLS FARGO	137,321.79	
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	116,537.33	
01-10230	CASH-COMMUNITY ACTION GRANT	153,820.35	
01-10360	CASH WF PC TICKETS	447,930.78	
01-11750	CASH CLEARING - UTILITY	255,947.64	
01-11751	CASH CLEARING - CEMETERY	(582.66)	
01-11755	CASH CLEARING - A/R	(3,190.48)	
01-11756	CASH CLEARING - BUS.LICENSE	(505.68)	
01-11757	CASH CLEARING - BUSINESS TAX	(44,127.50)	
01-12500	INVESTMENT-AMLIP	7,607,064.66	
01-12700	INVESTMENT-WELLS FARGO	2,593,830.55	
01-12900	TVI-CENTRAL TREASURY ACCT	262,048.42	
01-13000	INV -WELLS FARGO 1BB99600	1,987.83	
	TOTAL ASSETS		(21,037.71)
	LIABILITIES AND EQUITY		
	LIABILITIES		
01-20100	VOUCHERS PAYABLE	(21,037.71)	
	TOTAL LIABILITIES		(21,037.71)
	TOTAL LIABILITIES AND EQUITY		(21,037.71)

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED FUND	10,329,739.14	
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	108.60	
10-13000	A/R EMPLOYEE ADVANCES	(1,596.63)	
10-13100	AR- BTC MODULE	110,442.19	
10-13101	AR- AR MODULE	147,775.35	
10-13102	AR- BL MODULE	(1,975.00)	
10-13400	MISC RECEIVABLES - GENERAL FUN	2,925,628.46	
10-13900	ALLOWANCE FOR DOUBTFUL ACCT	(18,575.20)	
10-14200	INVENTORY - HEATING FUEL	29,381.99	
10-14600	PREPAID INSURANCE	478,733.70	
10-14700	PREPAID WORKERS COMP	94,464.98	
10-14800	INVENTORY-TREATED LUMBER	2,361.99	
10-14900	PREPAID - OTHER EXPENSES	24,549.81	
10-15600	INVENTORY - CALCIUM CHLORIDE	13,434.68	
10-15800	INVENTORY - PIPE	29,098.50	
10-19900	SUSPENSE	(33,436.02)	
10-19901	SUSPENSE - BULK DIESEL FUEL	7,054.05	
	TOTAL ASSETS		15,611,140.46

LIABILITIES AND EQUITY

LIABILITIES

10-20100	VOUCHERS PAYABLE	418,720.40	
10-20200	PAYABLE - CHILD SUPPORT	142.10	
10-20300	PAYABLE - GARNISHMENT	1,317.62	
10-21000	PAYABLE - SOCIAL SECURITY	552.64	
10-21100	ACCRUED PAYROLL	215,569.18	
10-21150	RETURNED STALE DATED PAYROLL	3,858.25	
10-21200	PAYABLE - FWT	4,698.17	
10-21300	PAYABLE - MEDICARE FICA	(344.75)	
10-21500	PAYABLE - ICMA DEFERRED COMP	2,473.74	
10-21600	PAYABLE - PERS	92,092.16	
10-21700	PAYABLE - NACO DEFERRED COMP	717.00	
10-21900	PAYABLE - UNION DUES	(341.50)	
10-22000	PAYABLE- LINCOLN DEFERRED COMP	500.00	
10-22700	PAYABLE - AFLAC	(1,497.46)	
10-22800	PAYABLE - HEALTH INSURANCE	59,870.22	
10-22900	PAYABLE - OTHER DEDUCTIONS	4,111.47	
10-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
10-23700	DEFERRED REVENUE - SALES TAX	337,927.19	
	TOTAL LIABILITIES		1,155,522.44

FUND EQUITY

10-27000	INSURANCE CONTINGIENCY	4,875.00	

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(1,862,262.02)		
BALANCE - CURRENT DATE		(1,862,262.02)	
TOTAL FUND EQUITY			(1,857,387.02)
TOTAL LIABILITIES AND EQUITY			(701,864.58)

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-40-400	TAX - TRANSIENT LODGING	158,855.68	158,855.68	450,000.00	291,144.32	35.3
10-40-401	TAX - SALES	3,064,143.12	3,064,143.12	7,500,000.00	4,435,856.88	40.9
10-40-402	AK REMOTE SELLER SALES TAX	224,828.51	224,828.51	500,000.00	275,171.49	45.0
10-40-403	PENALTIES & INT - SALES TAX	5,965.46	5,965.46	100,000.00	94,034.54	6.0
10-40-407	CIGARETTE AND TOBACCO TAX	255,415.43	255,415.43	650,000.00	394,584.57	39.3
10-40-408	TAX - ALCOHOL USE TAX	165,173.43	165,173.43	500,000.00	334,826.57	33.0
10-40-420	MARIJUANA TAX	350,540.66	350,540.66	850,000.00	499,459.34	41.2
10-40-468	TAX - MOTOR VEH REGISTRATION	24,837.24	24,837.24	50,000.00	25,162.76	49.7
	TOTAL TAXES	4,249,759.53	4,249,759.53	10,600,000.00	6,350,240.47	40.1
	STATE & FEDERAL REVENUES					
10-42-410	PERS ON BEHALF	.00	.00	125,000.00	125,000.00	.0
10-42-414	COMMUNITY DIVIDEND	.00	.00	104,143.00	104,143.00	.0
10-42-418	PILT PROGRAM - STATE	963,058.19	963,058.19	900,000.00	(63,058.19)	107.0
10-42-429	SOA ELECTRIC CO-OP TAX SHARE	20,584.01	20,584.01	20,000.00	(584.01)	102.9
10-42-430	SOA - JURY DUTY REIMB.	100.00	100.00	.00	(100.00)	.0
	TOTAL STATE & FEDERAL REVENUES	983,742.20	983,742.20	1,149,143.00	165,400.80	85.6
	CHARGES FOR SERVICES					
10-43-422	AMBULANCE REVENUE	70,482.10	70,482.10	225,000.00	154,517.90	31.3
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	70,482.10	70,482.10	235,500.00	165,017.90	29.9
	LICENSES, PERMITS & FEES					
10-45-450	GAMING TAX	121,044.83	121,044.83	400,000.00	278,955.17	30.3
10-45-451	TAXI PERMITS	40,035.00	40,035.00	155,000.00	114,965.00	25.8
10-45-452	BUSINESS LICENSES	2,900.00	2,900.00	35,000.00	32,100.00	8.3
10-45-453	ANIMAL CONTROL LICENSES	745.00	745.00	2,500.00	1,755.00	29.8
10-45-454	PLANNING FEES	1,055.00	1,055.00	500.00	(555.00)	211.0
10-45-455	PLAT/RECORDING FEES	.00	.00	500.00	500.00	.0
10-45-456	SITE REVIEWS	525.00	525.00	5,000.00	4,475.00	10.5
10-45-457	PARKS & REC JULY 4TH FEES	.00	.00	2,000.00	2,000.00	.0
10-45-469	MISC PERMITS/LICENSES/FEE	2,415.00	2,415.00	5,000.00	2,585.00	48.3
	TOTAL LICENSES, PERMITS & FEES	168,719.83	168,719.83	605,500.00	436,780.17	27.9

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					
10-49-481	ONC GRAVEL CONTRACT	120,984.79	120,984.79	.00	(120,984.79)	.0
10-49-487	INVESTMENT INCOME	2,735.33	2,735.33	500,000.00	497,264.67	.6
10-49-488	POLICE DEPT MISC	6,936.00	6,936.00	6,000.00	(936.00)	115.6
10-49-494	GAIN(LOSS) SALE OF F.ASSETS	.00	.00	20,000.00	20,000.00	.0
10-49-495	MISCELLANEOUS REVENUE	250,066.80	250,066.80	.00	(250,066.80)	.0
10-49-500	SOA COURT FINES/FEES	940.00	940.00	25,000.00	24,060.00	3.8
10-49-501	PC TICKETS	1,637.70	1,637.70	1,500.00	(137.70)	109.2
	TOTAL MISCELLANEOUS	383,300.62	383,300.62	552,500.00	169,199.38	69.4
	TOTAL FUND REVENUE	5,856,004.28	5,856,004.28	13,160,143.00	7,304,138.72	44.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-51-501	SALARIES	147,448.72	147,448.72	355,189.00	207,740.28	41.5
10-51-502	OVERTIME	2,706.21	2,706.21	.00	(2,706.21)	.0
10-51-506	RELOCATION BONUS	.00	.00	10,000.00	10,000.00	.0
10-51-510	SOCIAL SECURITY EXPENSE	3,597.66	3,597.66	.00	(3,597.66)	.0
10-51-511	MEDICARE FICA	2,184.94	2,184.94	5,150.00	2,965.06	42.4
10-51-512	EMPLOYEE GROUP BENEFITS	17,511.54	17,511.54	76,284.00	58,772.46	23.0
10-51-515	UNEMPLOYMENT	.00	.00	6,322.00	6,322.00	.0
10-51-516	WORKERS' COMPENSATION	483.50	483.50	9,176.00	8,692.50	5.3
10-51-518	PERS	20,268.14	20,268.14	78,141.00	57,872.86	25.9
10-51-519	UTILITY BENEFIT	5,333.46	5,333.46	13,680.00	8,346.54	39.0
10-51-522	RECRUITMENT COSTS	.00	.00	10,000.00	10,000.00	.0
10-51-541	TRAVEL/TRAINING-STAFF ATTORNEY	.00	.00	5,000.00	5,000.00	.0
10-51-545	TRAINING/TRAVEL	627.91	627.91	5,000.00	4,372.09	12.6
10-51-561	SUPPLIES	2,967.41	2,967.41	7,000.00	4,032.59	42.4
10-51-563	WEARING APPAREL	134.95	134.95	1,000.00	865.05	13.5
10-51-601	VEHICLE PARTS	935.25	935.25	.00	(935.25)	.0
10-51-602	GASOLINE / DIESEL / OIL	353.27	353.27	.00	(353.27)	.0
10-51-621	ELECTRICITY	6,020.35	6,020.35	15,000.00	8,979.65	40.1
10-51-622	TELEPHONE	6,215.20	6,215.20	20,000.00	13,784.80	31.1
10-51-623	HEATING FUEL	7,815.26	7,815.26	20,000.00	12,184.74	39.1
10-51-626	WATER/SEWER/GARB/	3,282.76	3,282.76	12,000.00	8,717.24	27.4
10-51-627	STAFF CELLULAR PHONES	792.33	792.33	1,000.00	207.67	79.2
10-51-644	CONSULTING FEES	29,165.25	29,165.25	59,250.00	30,084.75	49.2
10-51-646	DRUG TESTING/BCKGRND CKS	465.00	465.00	9,500.00	9,035.00	4.9
10-51-649	PROFESSIONAL FEES	.00	.00	20,000.00	20,000.00	.0
10-51-661	VEHICLE MAINT/REPAIR	519.51	519.51	.00	(519.51)	.0
10-51-663	JANITORIAL	4,875.00	4,875.00	20,000.00	15,125.00	24.4
10-51-669	OTHER PURCHASED SERVICES	21,665.56	21,665.56	10,000.00	(11,665.56)	216.7
10-51-683	MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-51-721	INSURANCE	8,613.80	8,613.80	17,000.00	8,386.20	50.7
10-51-722	INSURANCE-DED EXP & OTHER	.00	.00	7,000.00	7,000.00	.0
10-51-724	DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-51-727	ADVERTISING	.00	.00	5,000.00	5,000.00	.0
10-51-732	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
10-51-733	POSTAGE	1,093.98	1,093.98	1,000.00	(93.98)	109.4
10-51-790	ALLOWANCE SPECIAL EVENTS	4,530.51	4,530.51	7,500.00	2,969.49	60.4
10-51-799	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-51-875	INDIRECT COST RECOVERY	(123,020.78)	(123,020.78)	(263,180.00)	(140,159.22)	(46.7)
10-51-996	ADMIN OVERHEAD-IT SVCS	8,223.31	8,223.31	17,539.00	9,315.69	46.9
	TOTAL ADMINISTRATION	184,810.00	184,810.00	566,551.00	381,741.00	32.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
10-52-501	SALARIES	75,184.02	75,184.02	182,743.00	107,558.98	41.1
10-52-508	LEAVE CASHOUT	407.93	407.93	.00	(407.93)	.0
10-52-511	MEDICARE	1,072.94	1,072.94	2,650.00	1,577.06	40.5
10-52-512	EMPLOYEE GROUP BENEFITS	15,953.84	15,953.84	50,856.00	34,902.16	31.4
10-52-515	UNEMPLOYMENT	.00	.00	3,253.00	3,253.00	.0
10-52-516	WORKERS' COMPENSATION	248.75	248.75	4,720.00	4,471.25	5.3
10-52-518	P.E.R.S.	16,540.48	16,540.48	40,204.00	23,663.52	41.1
10-52-519	UTILITY BENEFIT	3,230.80	3,230.80	9,120.00	5,889.20	35.4
10-52-541	TRAVEL/TRAINING-COUNCIL	2,123.76	2,123.76	19,000.00	16,876.24	11.2
10-52-545	TRAINING/TRAVEL-CLERK	1,903.32	1,903.32	7,800.00	5,896.68	24.4
10-52-561	SUPPLIES-CLERK	727.87	727.87	500.00	(227.87)	145.6
10-52-562	SUPPLIES-COUNCIL	315.00	315.00	500.00	185.00	63.0
10-52-627	STAFF CELLULAR PHONES	387.63	387.63	1,600.00	1,212.37	24.2
10-52-642	LEGAL FEES	33,904.90	33,904.90	40,000.00	6,095.10	84.8
10-52-669	OTHER PURCHASE SERVICES	4,775.92	4,775.92	14,000.00	9,224.08	34.1
10-52-682	ELECTION EXPENSES	17,574.63	17,574.63	12,000.00	(5,574.63)	146.5
10-52-683	MINOR EQUIPMENT	286.11	286.11	.00	(286.11)	.0
10-52-684	DONATIONS & AWARDS	385.76	385.76	800.00	414.24	48.2
10-52-721	INSURANCE	1,206.50	1,206.50	2,700.00	1,493.50	44.7
10-52-724	DUES/SUBSCRIPTIONS	.00	.00	7,000.00	7,000.00	.0
10-52-727	ADVERTISING	.00	.00	6,000.00	6,000.00	.0
10-52-790	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
10-52-875	INDRIECT COST RECOVERY	(92,133.41)	(92,133.41)	(133,463.00)	(41,329.59)	(69.0)
10-52-996	ADMIN OVERHEAD-IT SVCS	8,223.31	8,223.31	17,539.00	9,315.69	46.9
	TOTAL CITY CLERKS OFFICE	92,320.06	92,320.06	290,122.00	197,801.94	31.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
10-53-501	SALARIES	188,132.06	188,132.06	656,155.00	468,022.94	28.7
10-53-502	OVERTIME	4,939.42	4,939.42	16,000.00	11,060.58	30.9
10-53-508	LEAVE CASHOUT	1,055.73	1,055.73	8,359.00	7,303.27	12.6
10-53-510	SOCIAL SECURITY EXPENSE	100.56	100.56	.00	(100.56)	.0
10-53-511	MEDICARE FICA	2,848.44	2,848.44	9,746.00	6,897.56	29.2
10-53-512	EMPLOYEE GROUP BENEFITS	49,845.44	49,845.44	228,852.00	179,006.56	21.8
10-53-515	UNEMPLOYMENT	.00	.00	11,964.00	11,964.00	.0
10-53-516	WORKERS' COMPENSATION	915.00	915.00	17,364.00	16,449.00	5.3
10-53-518	PERS	42,292.95	42,292.95	147,874.00	105,581.05	28.6
10-53-519	UTILITY BENEFIT	3,892.51	3,892.51	41,040.00	37,147.49	9.5
10-53-520	RELOCATION EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-53-545	TRAINING/TRAVEL	4,838.62	4,838.62	20,000.00	15,161.38	24.2
10-53-561	SUPPLIES	6,099.50	6,099.50	10,000.00	3,900.50	61.0
10-53-601	VEHICLE MT. (PARTS & TOOLS)	29.59	29.59	.00	(29.59)	.0
10-53-602	GASOLINE	440.48	440.48	500.00	59.52	88.1
10-53-622	TELEPHONE	54.76	54.76	300.00	245.24	18.3
10-53-627	STAFF CELLULAR PHONES	992.74	992.74	500.00	(492.74)	198.6
10-53-641	AUDITING EXPENSE	28,000.00	28,000.00	100,000.00	72,000.00	28.0
10-53-647	COLLECTION/SMALL CLAIMS	.00	.00	500.00	500.00	.0
10-53-648	ADMIN-OUTSOURCED SERVICES	23,587.50	23,587.50	130,000.00	106,412.50	18.1
10-53-649	OTHER PROFESSIONAL SVS	80,821.39	80,821.39	115,000.00	34,178.61	70.3
10-53-661	VEHICLE MAINT/REPAIRS	519.51	519.51	1,000.00	480.49	52.0
10-53-668	HARDWARE/SOFTWARE SUP/669	3,858.43	3,858.43	35,000.00	31,141.57	11.0
10-53-669	OTHER PURCHASED SERVICES	38,178.87	38,178.87	103,500.00	65,321.13	36.9
10-53-683	MINOR EQUIPMENT	8,002.83	8,002.83	5,000.00	(3,002.83)	160.1
10-53-693	KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
10-53-721	INSURANCE	2,664.95	2,664.95	7,000.00	4,335.05	38.1
10-53-724	DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-53-727	ADVERTISING	.00	.00	500.00	500.00	.0
10-53-733	POSTAGE	473.23	473.23	1,000.00	526.77	47.3
10-53-734	CASH OVER/SHORT	(.06)	(.06)	500.00	500.06	.0
10-53-735	FINANCE CHARGES/PENALTIES	74.21	74.21	500.00	425.79	14.8
10-53-736	BANK CHARGES	19,869.58	19,869.58	62,000.00	42,130.42	32.1
10-53-737	IRS PENALTIES AND INTEREST	1,161.82	1,161.82	5,000.00	3,838.18	23.2
10-53-799	MISCELLANEOUS EXPENSES	679.15	679.15	5,000.00	4,320.85	13.6
10-53-875	INDIRECT COST RECOVERY	(258,308.67)	(258,308.67)	(566,327.00)	(308,018.33)	(45.6)
10-53-996	ADMIN OVERHEAD-IT SVCS	10,876.77	10,876.77	25,000.00	14,123.23	43.5
	TOTAL FINANCE	266,937.31	266,937.31	1,224,077.00	957,139.69	21.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
10-54-501	SALARIES	66,415.19	66,415.19	158,210.00	91,794.81	42.0
10-54-508	LEAVE CASHOUT	.00	.00	1,091.00	1,091.00	.0
10-54-511	MEDICARE FICA	815.32	815.32	2,294.00	1,478.68	35.5
10-54-512	EMPLOYEE GROUP BENEFITS	11,200.86	11,200.86	50,856.00	39,655.14	22.0
10-54-515	UNEMPLOYMENT	.00	.00	2,816.00	2,816.00	.0
10-54-516	WORKERS' COMPENSATION	215.35	215.35	4,087.00	3,871.65	5.3
10-54-518	PERS	14,611.31	14,611.31	34,806.00	20,194.69	42.0
10-54-519	UTILITY BENEFIT	795.80	795.80	9,120.00	8,324.20	8.7
10-54-545	TRAINING/TRAVEL	.00	.00	3,600.00	3,600.00	.0
10-54-561	SUPPLIES	639.38	639.38	5,600.00	4,960.62	11.4
10-54-563	WEARING APPAREL	.00	.00	300.00	300.00	.0
10-54-601	VEHICLE PARTS	7.14	7.14	1,000.00	992.86	.7
10-54-602	GASOLINE	249.67	249.67	1,800.00	1,550.33	13.9
10-54-621	ELECTRICITY	477.67	477.67	1,440.00	962.33	33.2
10-54-622	TELEPHONE	27.38	27.38	200.00	172.62	13.7
10-54-623	HEATING FUEL	733.43	733.43	2,040.00	1,306.57	36.0
10-54-626	WATER/SEWER/GARBAGE	333.76	333.76	1,400.00	1,066.24	23.8
10-54-627	STAFF CELLULAR PHONES	144.26	144.26	840.00	695.74	17.2
10-54-642	LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
10-54-648	CODE ENFORCEMENT ACTIVITIES	.00	.00	3,500.00	3,500.00	.0
10-54-649	OTHER PROFESSIONAL FEES	30,128.68	30,128.68	46,000.00	15,871.32	65.5
10-54-661	VEHICLE MAINT/REPAIRS	519.51	519.51	1,894.00	1,374.49	27.4
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
10-54-694	COMPREHENSIVE PLAN	.00	.00	150,000.00	150,000.00	.0
10-54-695	ROAD OWNERSHIP DETERIMINATION	.00	.00	40,000.00	40,000.00	.0
10-54-721	INSURANCE	1,412.75	1,412.75	3,157.00	1,744.25	44.8
10-54-724	DUES & SUBSCRIPTION	.00	.00	500.00	500.00	.0
10-54-727	ADVERTISING	706.50	706.50	2,000.00	1,293.50	35.3
10-54-799	MISCELLANEOUS EXPENSES	22.72	22.72	1,000.00	977.28	2.3
10-54-996	ADMIN OVERHEAD-IT SVCS	8,223.31	8,223.31	17,539.00	9,315.69	46.9
	TOTAL PLANNING	139,608.99	139,608.99	560,090.00	420,481.01	24.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
10-55-501	SALARIES	40,092.23	40,092.23	96,989.00	56,896.77	41.3
10-55-508	LEAVE CASHOUT	4,942.71	4,942.71	.00	(4,942.71)	.0
10-55-511	MEDICARE FICA	622.67	622.67	1,406.00	783.33	44.3
10-55-512	EMPLOYEE GROUP BENEFITS	5,653.55	5,653.55	25,428.00	19,774.45	22.2
10-55-515	UNEMPLOYMENT	.00	.00	1,726.00	1,726.00	.0
10-55-516	WORKERS' COMPENSATION	132.05	132.05	2,506.00	2,373.95	5.3
10-55-518	PERS	8,820.32	8,820.32	21,338.00	12,517.68	41.3
10-55-519	UTILITY BENEFIT	2,451.85	2,451.85	4,560.00	2,108.15	53.8
10-55-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-55-561	SUPPLIES	3,022.16	3,022.16	5,000.00	1,977.84	60.4
10-55-601	VEHICLE MT. (PARTS & TOOLS)	188.78	188.78	.00	(188.78)	.0
10-55-602	GASOLINE	756.27	756.27	1,440.00	683.73	52.5
10-55-627	STAFF CELLULAR PHONES	281.91	281.91	2,000.00	1,718.09	14.1
10-55-649	OTHER PROFESSIONAL SERVICES	40,791.51	40,791.51	130,000.00	89,208.49	31.4
10-55-650	OTHER PURCHASE SERVICES	636.00	636.00	10,000.00	9,364.00	6.4
10-55-661	VEHICLE MAINT/REPAIRS	519.51	519.51	1,894.00	1,374.49	27.4
10-55-667	CONNECTIVITY SERVICES	120,304.64	120,304.64	800,000.00	679,695.36	15.0
10-55-668	SOFTWARE/SUPPORT	10,676.86	10,676.86	40,000.00	29,323.14	26.7
10-55-669	ADMIN OVERHEAD-IT SVCS	1,412.31	1,412.31	.00	(1,412.31)	.0
10-55-683	MINOR EQUIPMENT	13,940.69	13,940.69	20,000.00	6,059.31	69.7
10-55-694	SERVER ROOM AIR CONDITIONER	.00	.00	10,000.00	10,000.00	.0
10-55-695	BUILDING MAPPING/ FLOOR PLANS	12,224.00	12,224.00	40,000.00	27,776.00	30.6
10-55-696	AIR CONDITIONER FOR SERVERS	.00	.00	50,000.00	50,000.00	.0
10-55-721	INSURANCE	1,102.80	1,102.80	2,452.00	1,349.20	45.0
10-55-732	EQUIPMENT RENTAL	67,276.93	67,276.93	180,000.00	112,723.07	37.4
10-55-799	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-55-875	INDIRECT COST RECOVERY	(239,049.94)	(239,049.94)	(1,160,014.00)	(920,964.06)	(20.6)
10-55-996	ADMIN OVERHEAD-IT SVCS	31,196.02	31,196.02	58,724.00	27,527.98	53.1
	TOTAL TECHNOLOGY DEPARTMENTS	127,995.83	127,995.83	351,449.00	223,453.17	36.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
10-56-501	SALARIES	57,235.25	57,235.25	141,625.00	84,389.75	40.4
10-56-511	MEDICARE	836.97	836.97	2,054.00	1,217.03	40.8
10-56-512	EMPLOYEE GROUP BENEFITS	17,017.29	17,017.29	25,428.00	8,410.71	66.9
10-56-515	UNEMPLOYMENT	.00	.00	2,478.00	2,478.00	.0
10-56-516	WORKERS' COMPENSATION	192.80	192.80	3,659.00	3,466.20	5.3
10-56-518	PERS	12,775.91	12,775.91	31,158.00	18,382.09	41.0
10-56-545	TRANING/TRAVEL	5,782.58	5,782.58	12,000.00	6,217.42	48.2
10-56-561	SUPPLIES	8.70	8.70	1,000.00	991.30	.9
10-56-627	STAFF CELLULAR PHONES	400.30	400.30	840.00	439.70	47.7
10-56-642	LEGAL FEES	5,052.00	5,052.00	15,000.00	9,948.00	33.7
10-56-649	PROFESSIONAL SERVICES	8,436.00	8,436.00	20,000.00	11,564.00	42.2
10-56-669	OTHER PURCHASED SERVICES	3,581.31	3,581.31	10,000.00	6,418.69	35.8
10-56-721	INSURANCE	1,059.90	1,059.90	1,968.00	908.10	53.9
10-56-724	DUES AND SUBSCRIPTIONS	660.00	660.00	1,500.00	840.00	44.0
10-56-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
10-56-732	RENTS AND LEASES	3,350.07	3,350.07	10,346.00	6,995.93	32.4
10-56-799	MISCELLANEOUS EXPENSE	150.43	150.43	1,200.00	1,049.57	12.5
10-56-875	INDIRECT COST RECOVERY	(24,665.06)	(24,665.06)	(67,100.00)	(42,434.94)	(36.8)
10-56-996	ADMIN OVERHEAD-IT SVCS	6,884.65	6,884.65	14,684.00	7,799.35	46.9
	TOTAL CITY ATTORNEY'S OFFICE	98,759.10	98,759.10	228,840.00	130,080.90	43.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
10-60-501	SALARIES	301,776.20	301,776.20	632,629.00	330,852.80	47.7
10-60-502	FLSA OVERTIME	35,048.53	35,048.53	70,000.00	34,951.47	50.1
10-60-506	CALL BACK OVERTIME	36,294.35	36,294.35	50,000.00	13,705.65	72.6
10-60-508	LEAVE CASHOUT	.00	.00	38,365.00	38,365.00	.0
10-60-510	SOCIAL SECURITY EXPENSE	1,206.48	1,206.48	.00	(1,206.48)	.0
10-60-511	MEDICARE FICA	5,519.96	5,519.96	11,261.00	5,741.04	49.0
10-60-512	EMPLOYEE GROUP BENEFITS	61,107.26	61,107.26	279,708.00	218,600.74	21.9
10-60-515	UNEMPLOYMENT	.00	.00	13,824.00	13,824.00	.0
10-60-516	WORKERS' COMPENSATION	8,630.20	8,630.20	20,063.00	11,432.80	43.0
10-60-518	PERS	77,019.87	77,019.87	170,858.00	93,838.13	45.1
10-60-519	UTILITY BENEFIT	7,114.70	7,114.70	50,160.00	43,045.30	14.2
10-60-545	TRAINING/TRAVEL	8,584.41	8,584.41	19,200.00	10,615.59	44.7
10-60-561	SUPPLIES	10,443.32	10,443.32	25,200.00	14,756.68	41.4
10-60-563	WEARING APPAREL	10,365.02	10,365.02	13,214.00	2,848.98	78.4
10-60-567	FIRE PREVENTION PROGRAM	1,077.00	1,077.00	5,200.00	4,123.00	20.7
10-60-600	VEHICLE MT. (PARTS & TOOLS)	2,404.80	2,404.80	3,200.00	795.20	75.2
10-60-601	VEHICLE MT. (PARTS & TOOLS)	6,706.17	6,706.17	27,250.00	20,543.83	24.6
10-60-602	GASOLINE/DIESEL/OIL	5,207.17	5,207.17	15,000.00	9,792.83	34.7
10-60-621	ELECTRICITY	5,270.06	5,270.06	19,250.00	13,979.94	27.4
10-60-622	TELEPHONE	1,220.19	1,220.19	2,500.00	1,279.81	48.8
10-60-623	HEATING FUEL	7,394.62	7,394.62	21,000.00	13,605.38	35.2
10-60-626	WATER/SEWER/GARBAGE	2,402.68	2,402.68	8,500.00	6,097.32	28.3
10-60-627	STAFF CELLULAR PHONES	569.79	569.79	2,500.00	1,930.21	22.8
10-60-647	COLLECTION/SMALL CLAIMS	9,820.57	9,820.57	31,200.00	21,379.43	31.5
10-60-649	VOLUNTEER STIPEND	1,585.88	1,585.88	24,000.00	22,414.12	6.6
10-60-660	VEHICLE MAINT SERVICES	.00	.00	6,000.00	6,000.00	.0
10-60-661	VEHICLE MAINT/REPAIRS	7,028.68	7,028.68	11,000.00	3,971.32	63.9
10-60-662	PROPERTY MAINT	6,638.32	6,638.32	30,000.00	23,361.68	22.1
10-60-669	OTHER PURCHASED SERVICES	9,204.72	9,204.72	24,500.00	15,295.28	37.6
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	57,025.90	57,025.90	65,000.00	7,974.10	87.7
10-60-698	FIRE APPARATUS CLASS A PUMPER	759,647.00	759,647.00	775,000.00	15,353.00	98.0
10-60-721	INSURANCE	40,141.35	40,141.35	89,255.00	49,113.65	45.0
10-60-724	DUES/SUBSCRIPTIONS	5,339.65	5,339.65	8,152.00	2,812.35	65.5
10-60-727	ADVERTISING	.00	.00	1,500.00	1,500.00	.0
10-60-799	MISCELLANEOUS EXPENSES	610.00	610.00	1,500.00	890.00	40.7
10-60-996	ADMIN OVERHEAD-IT SVCS	8,223.31	8,223.31	17,539.00	9,315.69	46.9
	TOTAL FIRE DEPARTMENT	1,500,628.16	1,500,628.16	2,825,554.00	1,324,925.84	53.1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
10-61-501	SALARIES	760,609.82	760,609.82	2,116,267.00	1,355,657.18	35.9
10-61-502	OVERTIME	101,534.71	101,534.71	200,000.00	98,465.29	50.8
10-61-508	LEAVE CASHOUT	15,421.74	15,421.74	111,864.00	96,442.26	13.8
10-61-511	MEDICARE	12,865.93	12,865.93	31,816.00	18,950.07	40.4
10-61-512	GROUP HEALTH INSURANCE	190,725.54	190,725.54	686,556.00	495,830.46	27.8
10-61-515	UNEMPLOYMENT	.00	.00	39,056.00	39,056.00	.0
10-61-516	WORKERS' COMPENSATION	18,318.90	18,318.90	56,682.00	38,363.10	32.3
10-61-518	PERS	189,255.31	189,255.31	482,721.00	293,465.69	39.2
10-61-519	UTILITY BENEFIT	13,236.75	13,236.75	123,120.00	109,883.25	10.8
10-61-520	RELOCATION COSTS	3,963.93	3,963.93	10,000.00	6,036.07	39.6
10-61-545	TRAINING/TRAVEL	9,582.09	9,582.09	41,000.00	31,417.91	23.4
10-61-561	SUPPLIES	8,630.34	8,630.34	27,500.00	18,869.66	31.4
10-61-563	EMPLOYEE WEARING APPAREL	1,820.34	1,820.34	18,750.00	16,929.66	9.7
10-61-601	VEHICLE MT. (PARTS & TOOLS)	7,676.94	7,676.94	6,000.00	(1,676.94)	128.0
10-61-602	GASOLINE/DIESEL/OIL	10,627.85	10,627.85	36,000.00	25,372.15	29.5
10-61-621	ELECTRICITY	13,033.59	13,033.59	44,000.00	30,966.41	29.6
10-61-622	TELEPHONE	8,728.83	8,728.83	20,500.00	11,771.17	42.6
10-61-623	HEATING FUEL	11,179.44	11,179.44	25,500.00	14,320.56	43.8
10-61-626	WATER/SEWER/GARBAGE	3,627.93	3,627.93	10,000.00	6,372.07	36.3
10-61-627	STAFF CELLULAR PHONES	3,063.76	3,063.76	17,000.00	13,936.24	18.0
10-61-660	VEHICLE MAINT SERVICES	.00	.00	8,000.00	8,000.00	.0
10-61-661	VEHICLE MAINT/REPAIR	6,946.78	6,946.78	25,000.00	18,053.22	27.8
10-61-662	PROPERTY MAINT	128.83	128.83	.00	(128.83)	.0
10-61-668	SART EXAMS	.00	.00	10,000.00	10,000.00	.0
10-61-669	OTHER PURCHASED SERVICES	33,273.81	33,273.81	30,000.00	(3,273.81)	110.9
10-61-683	MINOR EQUIPMENT	17,529.89	17,529.89	25,000.00	7,470.11	70.1
10-61-691	VEHICLES	621.55	621.55	59,000.00	58,378.45	1.1
10-61-693	VEHICLES (EXPLORER)	.00	.00	65,000.00	65,000.00	.0
10-61-721	INSURANCE	92,873.55	92,873.55	250,000.00	157,126.45	37.2
10-61-722	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
10-61-724	DUES/SUBSCRIPTIONS	408.71	408.71	1,000.00	591.29	40.9
10-61-799	MISCELLANEOUS EXPENSES	333.80	333.80	.00	(333.80)	.0
10-61-996	ADMIN OVERHEAD-IT SVCS	29,403.13	29,403.13	62,712.00	33,308.87	46.9
	TOTAL POLICE	1,565,423.79	1,565,423.79	4,655,044.00	3,089,620.21	33.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
10-65-501	SALARIES	14,062.80	14,062.80	23,662.00	9,599.20	59.4
10-65-502	OVERTIME	280.85	280.85	3,000.00	2,719.15	9.4
10-65-508	LEAVE CASHOUT	.00	.00	209.00	209.00	.0
10-65-511	MEDICARE FICA	192.88	192.88	387.00	194.12	49.8
10-65-512	EMPLOYEE GROUP BENEFITS	4,227.48	4,227.48	7,628.00	3,400.52	55.4
10-65-515	UNEMPLOYMENT	.00	.00	475.00	475.00	.0
10-65-516	WORKERS' COMPENSATION	36.30	36.30	689.00	652.70	5.3
10-65-518	PERS	3,155.57	3,155.57	5,866.00	2,710.43	53.8
10-65-519	UTILITY BENEFIT	267.95	267.95	1,368.00	1,100.05	19.6
10-65-545	TRAINING/TRAVEL	4,398.11	4,398.11	8,000.00	3,601.89	55.0
10-65-561	SUPPLIES	3,342.96	3,342.96	3,000.00	(342.96)	111.4
10-65-601	VEHICLE PARTS	398.99	398.99	1,000.00	601.01	39.9
10-65-602	GASOLINE/DIESEL/OIL	2,255.59	2,255.59	3,000.00	744.41	75.2
10-65-621	ELECTRICITY	477.67	477.67	3,000.00	2,522.33	15.9
10-65-622	TELEPHONE	27.38	27.38	150.00	122.62	18.3
10-65-623	HEATING FUEL	17,860.93	17,860.93	8,000.00	(9,860.93)	223.3
10-65-626	WATER/SEWER/GARBAGE	2,475.84	2,475.84	1,302.00	(1,173.84)	190.2
10-65-627	STAFF CELLULAR PHONES	301.96	301.96	2,347.00	2,045.04	12.9
10-65-661	VEHICLE MAINT/REPAIRS	1,044.02	1,044.02	3,788.00	2,743.98	27.6
10-65-669	OTHER PURCHASED SERVICES	.00	.00	173,785.00	173,785.00	.0
10-65-699	CITY SHOP FLOOR REPAIR	.00	.00	40,000.00	40,000.00	.0
10-65-721	INSURANCE	1,139.10	1,139.10	.00	(1,139.10)	.0
10-65-724	DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-65-799	MISCELLANEOUS EXPENSES	521.53	521.53	3,000.00	2,478.47	17.4
10-65-996	ADMIN OVERHEAD-IT SVCS	7,553.99	7,553.99	.00	(7,553.99)	.0
	TOTAL PUBLIC WORKS-ADMIN	64,021.90	64,021.90	294,156.00	230,134.10	21.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
10-66-501	SALARIES	155,260.30	155,260.30	412,429.00	257,168.70	37.7
10-66-502	OVERTIME	22,669.31	22,669.31	20,500.00	(2,169.31)	110.6
10-66-508	LEAVE CASHOUT	6,251.69	6,251.69	12,105.00	5,853.31	51.7
10-66-511	MEDICARE FICA	2,743.10	2,743.10	6,277.00	3,533.90	43.7
10-66-512	EMPLOYEE GROUP BENEFITS	52,507.81	52,507.81	132,988.00	80,480.19	39.5
10-66-515	UNEMPLOYMENT	.00	.00	7,706.00	7,706.00	.0
10-66-516	WORKERS' COMPENSATION	6,898.70	6,898.70	11,184.00	4,285.30	61.7
10-66-518	PERS	39,144.48	39,144.48	95,244.00	56,099.52	41.1
10-66-519	UTILITY BENEFIT	5,802.30	5,802.30	23,849.00	18,046.70	24.3
10-66-561	SUPPLIES	2,967.63	2,967.63	4,500.00	1,532.37	66.0
10-66-562	SIGNS	.00	.00	4,500.00	4,500.00	.0
10-66-563	WEARING APPAREL	863.55	863.55	3,000.00	2,136.45	28.8
10-66-567	CALCIUM CHLORIDE	49,878.00	49,878.00	50,000.00	122.00	99.8
10-66-576	SALT	49,884.10	49,884.10	50,000.00	115.90	99.8
10-66-577	ASPHALT PRODUCTS/SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-66-578	STREET MAINT GRAVEL	599,140.08	599,140.08	618,000.00	18,859.92	97.0
10-66-600	TIRES & WHEELS	3,570.00	3,570.00	18,000.00	14,430.00	19.8
10-66-601	VEHICLE MT. (PARTS & TOOLS)	45,752.88	45,752.88	50,000.00	4,247.12	91.5
10-66-602	GASOLINE/DIESEL/OIL	22,009.14	22,009.14	70,000.00	47,990.86	31.4
10-66-620	ELECTRICITY (STREET LTS)	13,953.24	13,953.24	60,000.00	46,046.76	23.3
10-66-621	ELECTRICITY	542.19	542.19	3,000.00	2,457.81	18.1
10-66-622	TELEPHONE	13.69	13.69	50.00	36.31	27.4
10-66-623	HEATING FUEL	878.39	878.39	6,000.00	5,121.61	14.6
10-66-626	WATER/SEWER/GARBAGE	917.88	917.88	3,600.00	2,682.12	25.5
10-66-627	STAFF CELLULAR PHONES	444.99	444.99	1,680.00	1,235.01	26.5
10-66-647	STREET LIGHT MT & POLE RENTAL	.00	.00	19,100.00	19,100.00	.0
10-66-661	VEHICLE MAINT/REPAIR	56,486.45	56,486.45	190,000.00	133,513.55	29.7
10-66-669	OTHER PURCHASED SERVICES	440.29	440.29	10,000.00	9,559.71	4.4
10-66-683	MINOR EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
10-66-690	CPECATERPILLAR 972M WHEEL LOAD	(225.42)	(225.42)	.00	225.42	.0
10-66-694	CAT 4WD EXTEND-A-HOE BKHOE	.00	.00	170,413.00	170,413.00	.0
10-66-702	INSTALLATION OF 36" CULVERT	8,690.90	8,690.90	163,710.00	155,019.10	5.3
10-66-703	STIP MATCH OR GRAVEL FOR ROADS	.00	.00	1,095,004.00	1,095,004.00	.0
10-66-704	DUMP TRUCKS	353,826.00	353,826.00	540,206.25	186,380.25	65.5
10-66-705	CATERPILLAR ATTACHMENTS	.00	.00	313,217.09	313,217.09	.0
10-66-706	CATERPILLAR HENJE HI-GATE	.00	.00	9,093.00	9,093.00	.0
10-66-707	CATERPILLAR LOADER SNOW BUCKET	.00	.00	44,003.66	44,003.66	.0
10-66-708	BUS BARN IMPROVEMENTS	.00	.00	500,000.00	500,000.00	.0
10-66-709	WATER TRUCKS	.00	.00	27,356.00	27,356.00	.0
10-66-721	INSURANCE	9,803.15	9,803.15	.00	(9,803.15)	.0
10-66-727	ADVERTISING	.00	.00	200.00	200.00	.0
10-66-771	GRAVEL (WAS #578)	441,263.97	441,263.97	463,760.00	22,496.03	95.2
10-66-772	CULVERTS 18"	6,884.05	6,884.05	15,000.00	8,115.95	45.9
10-66-996	ADMIN OVERHEAD-IT SVCS	6,884.75	6,884.75	20,063.00	13,178.25	34.3
	TOTAL PW-STREETS & ROADS	1,966,147.59	1,966,147.59	5,252,738.00	3,286,590.41	37.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
10-70-501	SALARIES	128,305.11	128,305.11	329,264.00	200,958.89	39.0
10-70-502	OVERTIME	25,074.04	25,074.04	40,000.00	14,925.96	62.7
10-70-506	SHIFT DIFFERENTIAL	561.98	561.98	.00	(561.98)	.0
10-70-508	LEAVE CASHOUT	12,403.46	12,403.46	6,408.00	(5,995.46)	193.6
10-70-510	SOCIAL SECURITY EXPENSE	200.86	200.86	1,746.00	1,545.14	11.5
10-70-511	MEDICARE FICA	2,514.78	2,514.78	5,354.00	2,839.22	47.0
10-70-512	EMPLOYEE GROUP BENEFITS	51,968.09	51,968.09	129,683.00	77,714.91	40.1
10-70-515	UNEMPLOYMENT	.00	.00	5,861.00	5,861.00	.0
10-70-516	WORKERS' COMPENSATION	5,190.75	5,190.75	9,539.00	4,348.25	54.4
10-70-518	PERS	34,260.63	34,260.63	81,238.00	46,977.37	42.2
10-70-519	UTILITY BENEFIT	11,768.00	11,768.00	23,256.00	11,488.00	50.6
10-70-545	TRAINING/TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-70-561	SUPPLIES	2,167.57	2,167.57	2,000.00	(167.57)	108.4
10-70-562	MATERIALS	192.49	192.49	2,000.00	1,807.51	9.6
10-70-563	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
10-70-566	CLEANUP GREENUP SUPPLIES	.00	.00	700.00	700.00	.0
10-70-580	BOILER EXPENSE	2,541.13	2,541.13	25,000.00	22,458.87	10.2
10-70-590	GLYCOL SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-70-591	CARPENTRY EXPENSE	1,061.22	1,061.22	10,000.00	8,938.78	10.6
10-70-592	PLUMBING SUPPLIES	1,346.25	1,346.25	7,000.00	5,653.75	19.2
10-70-593	ELECTRICAL SUPPLIES	3,678.83	3,678.83	7,000.00	3,321.17	52.6
10-70-594	PAINT SUPPLIES	82.32	82.32	3,000.00	2,917.68	2.7
10-70-595	BOARDWALK REPAIR SUPPLIES	1,751.25	1,751.25	15,000.00	13,248.75	11.7
10-70-596	FIRE SUPRESSION & INSPECTION	3,274.00	3,274.00	20,000.00	16,726.00	16.4
10-70-601	VEHICLE MT. (PARTS & TOOLS)	4,416.93	4,416.93	10,000.00	5,583.07	44.2
10-70-602	GASOLINE/DIESEL/OIL	3,883.17	3,883.17	10,000.00	6,116.83	38.8
10-70-621	ELECTRICITY	2,544.88	2,544.88	12,000.00	9,455.12	21.2
10-70-622	TELEPHONE	24.85	24.85	100.00	75.15	24.9
10-70-623	HEATING FUEL	6,151.63	6,151.63	27,000.00	20,848.37	22.8
10-70-626	WATER/SEWER/GARBAGE	6,703.75	6,703.75	17,400.00	10,696.25	38.5
10-70-627	STAFF CELLULAR PHONES	481.21	481.21	1,000.00	518.79	48.1
10-70-661	VEHICLE MAINT/REPAIR	2,078.04	2,078.04	6,006.00	3,927.96	34.6
10-70-662	WIND TURBINE CONTRACT	6,770.53	6,770.53	6,700.00	(70.53)	101.1
10-70-663	WIND TURBINE MAINTENANCE	7,200.00	7,200.00	5,000.00	(2,200.00)	144.0
10-70-668	PARKS MAINTENANCE	94.93	94.93	45,000.00	44,905.07	.2
10-70-669	OTHER PURCHASED SERVICES	373.08	373.08	25,000.00	24,626.92	1.5
10-70-681	BOARDWALK LIGHTING PROJECT	.00	.00	43,373.00	43,373.00	.0
10-70-683	MINOR EQUIPMENT	373.75	373.75	10,000.00	9,626.25	3.7
10-70-696	TWO 3/4 TON PICK UP TRUCKS	.00	.00	162,000.00	162,000.00	.0
10-70-697	CITY HALL IMPROVEMENTS	1,117,309.85	1,117,309.85	1,493,915.00	376,605.15	74.8
10-70-698	SCISSOR LIFT	.00	.00	18,138.00	18,138.00	.0
10-70-699	JOHN DEERE 5 SERIES	.00	.00	100,000.00	100,000.00	.0
10-70-721	INSURANCE	5,315.60	5,315.60	12,236.00	6,920.40	43.4
10-70-776	4TH OF JULY	700.00	700.00	2,000.00	1,300.00	35.0
10-70-799	MISCELLANEOUS EXPENSES	.00	.00	1,300.00	1,300.00	.0
10-70-875	INDIRECT COST RECOVERY	(125,240.23)	(125,240.23)	(350,000.00)	(224,759.77)	(35.8)
10-70-996	ADMIN OVERHEAD-IT SVCS	13,099.94	13,099.94	28,000.00	14,900.06	46.8
	TOTAL PROPERTY MAINTENANCE	1,340,624.67	1,340,624.67	2,435,217.00	1,094,592.33	55.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & REC/BYC					
10-71-623	HEATING FUEL	3,432.66	3,432.66	.00	(3,432.66)	.0
	TOTAL PARKS & REC/BYC	3,432.66	3,432.66	.00	(3,432.66)	.0
	COMMUNITY SERVICE					
10-72-626	SENIOR CTR - W/S/G ONC	.00	.00	33,520.00	33,520.00	.0
10-72-643	PLANNING/ENGINEERING FEES	25,000.00	25,000.00	.00	(25,000.00)	.0
10-72-745	LIBRARY CONTRIBUTION	(4,589.32)	(4,589.32)	72,600.00	77,189.32	(6.3)
10-72-748	DONATION-ICE ROAD MAINTENANCE	.00	.00	9,000.00	9,000.00	.0
10-72-755	BETHEL SEARCH & RESCUE	.00	.00	20,000.00	20,000.00	.0
10-72-760	COMMUNITY ACTION GRANT	.00	.00	80,000.00	80,000.00	.0
10-72-798	UAF 4-H CONTRIBUTION	56,000.00	56,000.00	112,000.00	56,000.00	50.0
	TOTAL COMMUNITY SERVICE	76,410.68	76,410.68	327,120.00	250,709.32	23.4
	IN KIND MATCH & TRANFERS					
10-73-550	CASH XFER POOL F40- SALES TAX	255,243.00	255,243.00	666,667.00	411,424.00	38.3
10-73-551	CASH XFER POOL F40- ALCO TAX	5,501.00	5,501.00	16,666.00	11,165.00	33.0
10-73-552	XFER FROM GF: MARIJUANA TAX	11,672.68	11,672.68	28,333.00	16,660.32	41.2
10-73-553	XFER OUT TO FLEET RPLCMNT FUND	.00	.00	100,000.00	100,000.00	.0
10-73-559	XFER FROM POOL F40-AK REMOTEST	18,728.88	18,728.88	.00	(18,728.88)	.0
10-73-622	CASH XFER- FUND	.00	.00	85,000.00	85,000.00	.0
	TOTAL IN KIND MATCH & TRANFERS	291,145.56	291,145.56	896,666.00	605,520.44	32.5
	TOTAL FUND EXPENDITURES	7,718,266.30	7,718,266.30	19,907,624.00	12,189,357.70	38.8
	NET REVENUE OVER EXPENDITURES	(1,862,262.02)	(1,862,262.02)	(6,747,481.00)	(4,885,218.98)	(27.6)

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

"1ST 100 YEARS" PUBLICATION

	ASSETS		
11-10100	CASH IN COMBINED FUND	35.00	
11-14000	100 YR BOOK INVENTORY	(35.00)	
	TOTAL ASSETS		.00

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

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
NOVEMBER 30, 2021

POLICE ASSET FORFEITURE

ASSETS

16-10100	CASH IN COMBINED FUND	(66,780.50)	
16-10300	BPD ASSET FORFEITURE - SAVINGS	5,400.97	
	TOTAL ASSETS		(61,379.53)

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

VSW-HEAT TRACE REPLACEMENT

ASSETS

17-10100	CASH IN COMBINED FUND	(15,408.79)	
17-13200	ACCOUNTS RECEIVABLE	15,408.79	
	TOTAL ASSETS		.00

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

BOARDWALK LIGHTING PROJECT

	ASSETS		
18-10100	CASH IN COMBINED FUND	88,148.05	
	TOTAL ASSETS		88,148.05

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

AVENUES W&S GRANT USDA

	ASSETS			
19-10100	CASH IN COMBINED FUND		(21,175.54)	
	TOTAL ASSETS			(21,175.54)
	LIABILITIES AND EQUITY			
	LIABILITIES			
19-20100	VOUCHERS PAYABLE		260.00	
	TOTAL LIABILITIES			260.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(14,896.61)		
	BALANCE - CURRENT DATE		(14,896.61)	
	TOTAL FUND EQUITY			(14,896.61)
	TOTAL LIABILITIES AND EQUITY			(14,636.61)

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
19-50-735	FINANCE CHARGES/PENALTIES	14,636.61	14,636.61	.00	(14,636.61)	.0
	TOTAL DEPARTMENT 50	14,636.61	14,636.61	.00	(14,636.61)	.0
	USDA AVES GRANT					
19-51-642	LEGAL FEES	260.00	260.00	.00	(260.00)	.0
	TOTAL USDA AVES GRANT	260.00	260.00	.00	(260.00)	.0
	TOTAL FUND EXPENDITURES	14,896.61	14,896.61	.00	(14,896.61)	.0
	NET REVENUE OVER EXPENDITURES	(14,896.61)	(14,896.61)	.00	14,896.61	.0

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

AVENUES W&S LOAN USDA

	ASSETS			
20-10100	CASH IN COMBINED FUND		(2,592,247.23)	
	TOTAL ASSETS			(2,592,247.23)
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-20100	VOUCHERS PAYABLE		52,370.36	
	TOTAL LIABILITIES			52,370.36
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(125,010.46)		
	BALANCE - CURRENT DATE		(125,010.46)	
	TOTAL FUND EQUITY			(125,010.46)
	TOTAL LIABILITIES AND EQUITY			(72,640.10)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
20-50-643	ENGINEERING	101,830.24	101,830.24	.00	(101,830.24)	.0
20-50-690	USDA LOAN AVENUES	240.00	240.00	.00	(240.00)	.0
20-50-735	FINANCE CHARGES/PENALTIES	22,940.22	22,940.22	.00	(22,940.22)	.0
	TOTAL CITY SHOP FLOOR REPAIR	125,010.46	125,010.46	.00	(125,010.46)	.0
	TOTAL FUND EXPENDITURES	125,010.46	125,010.46	.00	(125,010.46)	.0
	NET REVENUE OVER EXPENDITURES	(125,010.46)	(125,010.46)	.00	125,010.46	.0

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

LAND PLANNING AND DEVELOPMENT

	ASSETS		
25-10100	CASH IN COMBINED FUND	21,172.97	
	TOTAL ASSETS		21,172.97

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

PARKS DEVELOPMENT FUND

	ASSETS		
26-10100	CASH IN COMBINED FUND	40,845.33	
	TOTAL ASSETS		40,845.33

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
27-10100	CASH IN COMBINED FUND		(184,630.05)	
27-13200	ACCOUNTS RECEIVABLE STATE		17,213.29	
	TOTAL ASSETS			(167,416.76)
	LIABILITIES AND EQUITY			
	LIABILITIES			
27-20100	VOUCHERS PAYABLE		751.21	
27-21100	ACCRUED PAYROLL		7,987.00	
	TOTAL LIABILITIES			8,738.21
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(176,154.97)		
	BALANCE - CURRENT DATE		(176,154.97)	
	TOTAL FUND EQUITY			(176,154.97)
	TOTAL LIABILITIES AND EQUITY			(167,416.76)

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
27-50-501	SALARIES	82,432.07	82,432.07	153,054.00	70,621.93	53.9
27-50-502	OVERTIME	15,029.90	15,029.90	12,345.00	(2,684.90)	121.8
27-50-508	LEAVE CASHOUT	.00	.00	7,394.00	7,394.00	.0
27-50-511	MEDICARE FICA	1,413.21	1,413.21	2,398.00	984.79	58.9
27-50-512	EMPLOYEE GROUP BENEFITS	40,192.08	40,192.08	76,284.00	36,091.92	52.7
27-50-515	UNEMPLOYMENT	.00	.00	2,944.00	2,944.00	.0
27-50-516	WORKMEN'S COMP	1,453.55	1,453.55	4,273.00	2,819.45	34.0
27-50-518	PERS	21,515.70	21,515.70	36,388.00	14,872.30	59.1
27-50-519	UTILITY BENEFIT	3,817.83	3,817.83	13,680.00	9,862.17	27.9
27-50-561	SUPPLIES	2,785.77	2,785.77	4,000.00	1,214.23	69.6
27-50-563	WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
27-50-570	IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
27-50-602	GASOLINE / DIESEL / OIL	5,782.26	5,782.26	7,000.00	1,217.74	82.6
27-50-623	HEATING FUEL	58.82	58.82	.00	(58.82)	.0
27-50-627	STAFF CELLULAR PHONES	335.23	335.23	1,500.00	1,164.77	22.4
27-50-721	INSURANCE	1,338.55	1,338.55	2,977.00	1,638.45	45.0
	TOTAL CSP PROGRAM	176,154.97	176,154.97	358,345.00	182,190.03	49.2
	TOTAL FUND EXPENDITURES	176,154.97	176,154.97	358,345.00	182,190.03	49.2
	NET REVENUE OVER EXPENDITURES	(176,154.97)	(176,154.97)	(358,345.00)	(182,190.03)	(49.2)

CITY OF BETHEL
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YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
40-10100	CASH IN COMBINED FUND		(1,872,760.06)	
40-12501	INVESTMENT-AMLIP YKHF		3,987,754.38	
40-14200	INVENTORY-HEATING FUEL		22,058.55	
40-16300	BUILDINGS		21,831,540.08	
40-16500	MACHINERY & EQUIPMENT		1,465,627.00	
40-16800	ACCUM DEPR BUILDING		(4,852,534.32)	
40-17000	ACCUM DEPR - M & E		(584,060.27)	
40-18000	CONSTRUCTION IN PROGRESS		338,502.11	
40-19900	SUSPENSE		74,126.00	
	TOTAL ASSETS			20,410,253.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-20100	VOUCHERS PAYABLE		18,619.03	
40-25950	DUE TO/FROM POOL MGMT CO.		(122,553.01)	
	TOTAL LIABILITIES			(103,933.98)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(228,431.38)		
	BALANCE - CURRENT DATE		(228,431.38)	
	TOTAL FUND EQUITY			(228,431.38)
	TOTAL LIABILITIES AND EQUITY			(332,365.36)

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 43					
40-43-420	MEMBERSHIPS	32,332.00	32,332.00	260,000.00	227,668.00	12.4
40-43-430	PRO-SHOP REVENUE	5,255.00	5,255.00	40,000.00	34,745.00	13.1
40-43-435	CONCESSION REVENUE	4,169.00	4,169.00	60,000.00	55,831.00	7.0
40-43-460	ENTRY FEE	21,679.00	21,679.00	100,000.00	78,321.00	21.7
40-43-463	FACILITY RENTAL	7,994.00	7,994.00	25,500.00	17,506.00	31.4
40-43-465	PROGRAM FEES	2,697.00	2,697.00	50,000.00	47,303.00	5.4
	TOTAL SOURCE 43	74,126.00	74,126.00	535,500.00	461,374.00	13.8
	TRANSFERS IN					
40-46-412	LOCAL SOURCES-SALES TAX REV	255,243.00	255,243.00	625,000.00	369,757.00	40.8
40-46-413	LOCAL SOURCES-ALCOHOLTAX REV	5,501.00	5,501.00	16,666.00	11,165.00	33.0
40-46-415	ALASKA REMOTE SALES TAX	18,728.88	18,728.88	41,667.00	22,938.12	45.0
40-46-416	PENALTIES AND INTEREST	.00	.00	6,250.00	6,250.00	.0
40-46-417	XFER FROM GF: MARIJUANA TAX	11,672.68	11,672.68	28,333.00	16,660.32	41.2
	TOTAL TRANSFERS IN	291,145.56	291,145.56	717,916.00	426,770.44	40.6
	MISCELLANEOUS					
40-49-487	INVESTMENT INCOME	132.98	132.98	41,000.00	40,867.02	.3
	TOTAL MISCELLANEOUS	132.98	132.98	41,000.00	40,867.02	.3
	TOTAL FUND REVENUE	365,404.54	365,404.54	1,294,416.00	929,011.46	28.2

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
40-50-602	GASOLINE/OIL/DIESEL	5,625.42	5,625.42	2,472.00	(3,153.42)	227.6
40-50-621	ELECTRICITY	28,188.30	28,188.30	120,510.00	92,321.70	23.4
40-50-622	TELEPHONE	620.64	620.64	773.00	152.36	80.3
40-50-623	HEATING FUEL	71,753.25	71,753.25	133,710.00	61,956.75	53.7
40-50-624	WATER/SEWER/GARBAGE	16,712.37	16,712.37	56,650.00	39,937.63	29.5
40-50-646	CONTRACTOR'S FEES	52,634.04	52,634.04	905,769.00	853,134.96	5.8
40-50-649	PROFESSIONAL SVS	152,980.92	152,980.92	152,981.00	.08	100.0
40-50-661	VEHICL MAINT/REPAIR	.00	.00	1,000.00	1,000.00	.0
40-50-662	PROP MAINT	22,230.17	22,230.17	50,000.00	27,769.83	44.5
40-50-669	OTHER PURCHASED SERVICES	1,852.01	1,852.01	10,000.00	8,147.99	18.5
40-50-683	MINOR EQUIPMENT	843.21	843.21	.00	(843.21)	.0
40-50-691	FEASIBILTY STUDY	31,800.34	31,800.34	75,000.00	43,199.66	42.4
40-50-692	REPAIRS	144,820.29	144,820.29	1,032,939.00	888,118.71	14.0
40-50-721	INSURANCE	29,360.70	29,360.70	48,733.00	19,372.30	60.3
40-50-996	ADMIN OVERHEAD-IT SVCS	20,367.06	20,367.06	43,439.00	23,071.94	46.9
40-50-997	ICR-PROPERTY MAINTENANCE-5%	.00	.00	43,000.00	43,000.00	.0
40-50-998	ADMINISTRATIVE OVERHEAD-GF	14,047.20	14,047.20	30,000.00	15,952.80	46.8
	TOTAL LOCAL FUNDED EXPENDITURES	593,835.92	593,835.92	2,706,976.00	2,113,140.08	21.9
	TOTAL FUND EXPENDITURES	593,835.92	593,835.92	2,706,976.00	2,113,140.08	21.9
	NET REVENUE OVER EXPENDITURES	(228,431.38)	(228,431.38)	(1,412,560.00)	(1,184,128.62)	(16.2)

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E-911 SYSTEM/SURCHARGE

	ASSETS			
41-10100	CASH IN COMBINED FUND		92,690.12	
	TOTAL ASSETS			92,690.12
	LIABILITIES AND EQUITY			
	LIABILITIES			
41-21100	ACCRUED PAYROLL		2,696.66	
	TOTAL LIABILITIES			2,696.66
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	13,775.26		
	BALANCE - CURRENT DATE		13,775.26	
	TOTAL FUND EQUITY			13,775.26
	TOTAL LIABILITIES AND EQUITY			16,471.92

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
41-42-411	SURCHARGE FROM UNITED UTL	59,553.85	59,553.85	144,000.00	84,446.15	41.4
41-42-416	PUBLIC SAFETY DISP CONTRACT	.00	.00	144,000.00	144,000.00	.0
	TOTAL E-911 SURCHARGE	59,553.85	59,553.85	288,000.00	228,446.15	20.7
	TOTAL FUND REVENUE	59,553.85	59,553.85	288,000.00	228,446.15	20.7

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
41-50-501	SALARIES	10,947.26	10,947.26	67,979.00	57,031.74	16.1
41-50-502	OVERTIME	68.94	68.94	5,000.00	4,931.06	1.4
41-50-508	LEAVE CASHOUT	.00	.00	3,399.00	3,399.00	.0
41-50-511	MEDICARE FICA	162.58	162.58	1,058.00	895.42	15.4
41-50-512	EMPLOYEE GROUP BENEFITS	7,268.09	7,268.09	27,971.00	20,702.91	26.0
41-50-515	UNEMPLOYMENT	.00	.00	1,299.00	1,299.00	.0
41-50-516	WORKERS' COMPENSATION	99.35	99.35	1,885.00	1,785.65	5.3
41-50-518	PERS	2,423.52	2,423.52	16,055.00	13,631.48	15.1
41-50-519	UTILITY BENEFIT	291.95	291.95	5,016.00	4,724.05	5.8
41-50-669	OTHER PURCHASED SERVICES	16,376.00	16,376.00	57,000.00	40,624.00	28.7
41-50-721	INSURANCE	940.90	940.90	.00	(940.90)	.0
41-50-732	RENTS & LEASES	7,200.00	7,200.00	5,800.00	(1,400.00)	124.1
	TOTAL E-911 SERVICES	45,778.59	45,778.59	192,462.00	146,683.41	23.8
	TOTAL FUND EXPENDITURES	45,778.59	45,778.59	192,462.00	146,683.41	23.8
	NET REVENUE OVER EXPENDITURES	13,775.26	13,775.26	95,538.00	81,762.74	14.4

CITY OF BETHEL
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WATER & SEWER GRANT PROJECTS

ASSETS

43-10100	CASH IN COMBINED FUND	(16,000.00)	
	TOTAL ASSETS		(16,000.00)

INSTITUTIONAL CORRIDOR PROJECT

	ASSETS		
45-10100	CASH IN COMBINED FUND	(115,901.89)	
	TOTAL ASSETS		(115,901.89)

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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)

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SOLID WASTE SERVICES

ASSETS

50-10100	CASH IN COMBINED FUND		4,250,253.13	
50-13100	ACCOUNTS RECEIVABLE		244,293.58	
50-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(40,899.17)	
50-14200	INVENTORY - HEATING FUEL		764.70	
50-14400	INVENTORY - DIESEL		2,352.91	
50-16100	LAND		18,252.00	
50-16300	BUILDINGS		96,568.13	
50-16400	PLANTS AND LINES-GENERAL		164,282.49	
50-16500	MACHINERY & EQUIP-GENERAL		1,298,496.77	
50-16600	VEHICLES-GENERAL		939,511.30	
50-16800	ACCUM DEPR-BUILDINGS		(61,780.13)	
50-16900	ACCUM DEPR-PLANT/LINE-GNL		(27,973.35)	
50-17000	ACCUM DEP-M&E GENERAL		(719,099.22)	
50-17100	ACCUM DEPR-VEHICLES-GENERAL		(283,699.76)	
50-19000	DEFERRED OUTFLOW-PENSION		48,886.49	
50-19001	OPEB DEFERRED OUTFLOW		34,759.00	
50-19002	OPEB ASSET		4,371.27	
	TOTAL ASSETS			5,969,340.14

LIABILITIES AND EQUITY

LIABILITIES

50-20100	VOUCHERS PAYABLE		2,073.42	
50-21100	ACCRUED PAYROLL		15,735.91	
50-22100	ACCRUED VACATION		41,869.30	
50-22200	VACATION/SICK LEAVE		4,954.42	
	TOTAL LIABILITIES			64,633.05

FUND EQUITY

50-28500	LANDFILL CLOSURE.POSTCLOS		3,045,611.18	
	UNAPPROPRIATED FUND BALANCE:			
50-29000	DEFERRED INFLOW-PENSION	24,080.90		
50-29001	OPEB DEFERRED INFLOW	18,892.96		
50-29100	PENSION LIABILITY	399,758.16		
50-29101	NET OPEB LIABILITY	16,377.04		
	REVENUE OVER EXPENDITURES - YTD	90,326.13		
	BALANCE - CURRENT DATE		549,435.19	
	TOTAL FUND EQUITY			3,595,046.37
	TOTAL LIABILITIES AND EQUITY			3,659,679.42

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
50-44-412	COMMERCIAL GARBAGE PICKUP	251,054.47	251,054.47	785,865.00	534,810.53	32.0
50-44-413	RESIDENTIAL GARBAGE PICKUP	141,271.95	141,271.95	335,767.00	194,495.05	42.1
50-44-416	LANDFILL DUMP FEE	87,679.42	87,679.42	95,000.00	7,320.58	92.3
	TOTAL SOLID WASTE & RECYLING	480,005.84	480,005.84	1,216,632.00	736,626.16	39.5
	MISCELLANEOUS					
50-45-434	PENALTY & INTEREST	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	480,005.84	480,005.84	1,221,632.00	741,626.16	39.3

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
50-70-501	SALARIES	44,040.43	44,040.43	128,964.00	84,923.57	34.2
50-70-502	OVERTIME	4,130.86	4,130.86	10,250.00	6,119.14	40.3
50-70-508	LEAVE CASHOUT	.00	.00	7,093.00	7,093.00	.0
50-70-510	SOCIAL SECURITY EXPENSE	55.00	55.00	1,746.00	1,691.00	3.2
50-70-511	MEDICARE FICA	676.32	676.32	2,019.00	1,342.68	33.5
50-70-512	EMPLOYEE GROUP BENEFITS	7,609.64	7,609.64	27,971.00	20,361.36	27.2
50-70-515	UNEMPLOYMENT	.00	.00	2,478.00	2,478.00	.0
50-70-516	WORKERS' COMPENSATION	2,306.75	2,306.75	3,596.00	1,289.25	64.2
50-70-518	PERS	10,402.57	10,402.57	33,690.00	23,287.43	30.9
50-70-519	UTILITY BENEFIT	895.80	895.80	5,016.00	4,120.20	17.9
50-70-545	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
50-70-561	SUPPLIES	112.32	112.32	500.00	387.68	22.5
50-70-563	WEARING APPAREL	858.09	858.09	500.00	(358.09)	171.6
50-70-600	TIRES & WHEELS	1,163.13	1,163.13	.00	(1,163.13)	.0
50-70-601	VEHICLE PARTS	4,617.59	4,617.59	10,000.00	5,382.41	46.2
50-70-602	GASOLINE / DIESEL / OIL	5,950.86	5,950.86	18,000.00	12,049.14	33.1
50-70-661	VEHICLE MAINT/REPAIRS	25,975.42	25,975.42	95,000.00	69,024.58	27.3
50-70-669	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
50-70-691	4 YD DUMPSTERS	39,253.00	39,253.00	60,000.00	20,747.00	65.4
50-70-693	REFUSE TRUCK	.00	.00	425,000.00	425,000.00	.0
50-70-694	SINGLE AXLE REAR LOADER	.00	.00	180,336.00	180,336.00	.0
50-70-721	INSURANCE	2,871.80	2,871.80	5,000.00	2,128.20	57.4
50-70-998	ADMINISTRATIVE OVERHEAD-GF	20,273.80	20,273.80	37,951.00	17,677.20	53.4
	TOTAL HAULED REFUSE	171,193.38	171,193.38	1,056,110.00	884,916.62	16.2

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
50-71-501	SALARIES	68,898.04	68,898.04	173,399.00	104,500.96	39.7
50-71-502	OVERTIME	6,522.47	6,522.47	20,000.00	13,477.53	32.6
50-71-508	LEAVE CASHOUT	.00	.00	8,670.00	8,670.00	.0
50-71-510	SOCIAL SECURITY EXPENSE	646.47	646.47	.00	(646.47)	.0
50-71-511	MEDICARE FICA	1,084.08	1,084.08	2,804.00	1,719.92	38.7
50-71-512	EMPLOYEE GROUP BENEFITS	7,713.50	7,713.50	66,113.00	58,399.50	11.7
50-71-515	UNEMPLOYMENT	.00	.00	3,442.00	3,442.00	.0
50-71-516	WORKERS' COMPENSATION	2,884.85	2,884.85	4,996.00	2,111.15	57.7
50-71-518	PERS	14,298.67	14,298.67	42,548.00	28,249.33	33.6
50-71-519	UTILITY BENEFIT	116.85	116.85	11,856.00	11,739.15	1.0
50-71-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
50-71-561	SUPPLIES	577.32	577.32	3,000.00	2,422.68	19.2
50-71-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
50-71-567	SALT	29,179.50	29,179.50	30,000.00	820.50	97.3
50-71-601	VEHICLE PARTS	6,176.58	6,176.58	6,000.00	(176.58)	102.9
50-71-602	GASOLINE / DIESEL / OIL	4,404.03	4,404.03	15,000.00	10,595.97	29.4
50-71-621	ELECTRICITY	406.25	406.25	3,000.00	2,593.75	13.5
50-71-623	HEATING FUEL	1,565.22	1,565.22	3,060.00	1,494.78	51.2
50-71-627	STAFF CELLULAR PHONES	150.26	150.26	840.00	689.74	17.9
50-71-661	VEHICLE MAINT/REPAIRS	25,993.32	25,993.32	94,711.00	68,717.68	27.4
50-71-662	PROPERTY MAINT	10,436.69	10,436.69	26,952.00	16,515.31	38.7
50-71-669	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
50-71-683	MINOR EQUIPMENT	596.98	596.98	5,000.00	4,403.02	11.9
50-71-695	HAMMEL DK SHREDDER	.00	.00	940,000.00	940,000.00	.0
50-71-721	INSURANCE	1,955.85	1,955.85	6,688.00	4,732.15	29.2
50-71-724	DUES & SUBSCRIPTION	.00	.00	4,050.00	4,050.00	.0
50-71-996	ADMIN OVERHEAD-IT SVCS	7,482.26	7,482.26	15,958.00	8,475.74	46.9
50-71-998	ADMINISTRATIVE OVERHEAD-GF	24,956.21	24,956.21	48,987.00	24,030.79	50.9
	TOTAL LANDFILL OPERATIONS	216,045.40	216,045.40	1,546,574.00	1,330,528.60	14.0
	RECYCLING OPERATIONS					
50-72-602	GAS0LINE / DIESEL / OIL	147.06	147.06	.00	(147.06)	.0
50-72-621	ELECTRICITY	138.51	138.51	.00	(138.51)	.0
50-72-623	HEATING FUEL	2,155.36	2,155.36	.00	(2,155.36)	.0
	TOTAL RECYCLING OPERATIONS	2,440.93	2,440.93	.00	(2,440.93)	.0
	TOTAL FUND EXPENDITURES	389,679.71	389,679.71	2,602,684.00	2,213,004.29	15.0
	NET REVENUE OVER EXPENDITURES	90,326.13	90,326.13	(1,381,052.00)	(1,471,378.13)	6.5

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WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND		4,659,342.18	
51-12502	INVESTMENT-AMLIP W SUBS		888,979.66	
51-12507	INVESTMENT-AMLIP S SUBS		202,363.42	
51-13100	ACCOUNTS RECEIVABLE		1,221,668.07	
51-13900	ALLOWANCE-DOUBTFUL ACCTS		(303,382.15)	
51-14200	HEATING FUEL INVENTORY		32,970.18	
51-14400	DIESEL FUEL INVENTORY		29,411.40	
51-16200	IMPROVEMENTS		859,264.53	
51-16300	BUILDINGS		2,869,625.96	
51-16400	PLANTS AND LINES-GENERAL		47,466,435.71	
51-16500	MACHINERY & EQUIP-GENERAL		763,615.78	
51-16600	VEHICLES-GENERAL		6,265,308.81	
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		1,916,758.07	
51-19000	DEFERRED OUTFLOW-PENSION		379,715.82	
51-19001	OPEB DEFERRED OUTFLOW		264,659.00	
51-19002	OPEB ASSET		30,301.19	
	TOTAL ASSETS			38,275,831.01

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE		56,817.47	
51-21100	ACCRUED PAYROLL		80,122.67	
51-22100	ACCRUED VACATION		143,485.02	
51-22200	VACATION/SICK LEAVE		13,624.65	
51-25900	DUE TO/FROM OTHER FUNDS		1,996,668.23	
	TOTAL LIABILITIES			2,290,718.04

FUND EQUITY

51-26100	UTILITY DEPOSITS		356,484.62	
51-27500	USDA JETTY LOAN PAYABLE		869,078.91	
51-27600	ACCRUED INTEREST PAYABLE		13,260.69	
	UNAPPROPRIATED FUND BALANCE:			
51-29000	DEFERRED INFLOW-PENSION	173,892.94		
51-29001	OPEB DEFERRED INFLOW	153,435.86		
51-29100	PENSION LIABILITY	3,048,645.70		
51-29101	OPEB LIABILITY	170,238.10		
51-29200	NATLBANKAK LOANS PAYABLE	2,285,084.55		
	REVENUE OVER EXPENDITURES - YTD	687,743.65		
	BALANCE - CURRENT DATE		6,519,040.80	
	TOTAL FUND EQUITY			7,757,865.02

WATER & SEWER SERVICES

TOTAL LIABILITIES AND EQUITY	10,048,583.06

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	1,288,739.77	1,288,739.77	2,969,254.00	1,680,514.23	43.4
51-42-412	METERED PIPED WATER COMM.	269,134.71	269,134.71	1,098,339.00	829,204.29	24.5
51-42-414	UNMETERED PIPED WTR RESID	381,058.91	381,058.91	857,885.00	476,826.09	44.4
51-42-415	M PIPED WATER RESIDENTIAL	(408.31)	(408.31)	.00	408.31	.0
51-42-416	CONTRACT WATER	4,272.40	4,272.40	10,800.00	6,527.60	39.6
51-42-436	PUMPHOUSE WATER	2,555.85	2,555.85	19,200.00	16,644.15	13.3
	TOTAL WATER	1,945,353.33	1,945,353.33	4,955,478.00	3,010,124.67	39.3
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	734,011.01	734,011.01	1,748,363.00	1,014,351.99	42.0
51-43-412	METERED PIPED SEWER COMM.	194,195.42	194,195.42	920,742.00	726,546.58	21.1
51-43-414	UNMETERED PIPED SEWER RES	112,635.73	112,635.73	257,009.00	144,373.27	43.8
51-43-416	CONTRACT SEWER	6,113.80	6,113.80	25,500.00	19,386.20	24.0
	TOTAL SEWER	1,046,955.96	1,046,955.96	2,951,614.00	1,904,658.04	35.5
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	44,789.35	44,789.35	40,000.00	(4,789.35)	112.0
51-45-435	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
51-45-450	SENIOR DISCOUNT	(22,793.95)	(22,793.95)	(50,000.00)	(27,206.05)	(45.6)
51-45-467	NSF CHECKS AND FEES	30.00	30.00	140.00	110.00	21.4
51-45-468	UTILITY INSPECTION FEES	25.00	25.00	2,000.00	1,975.00	1.3
51-45-471	WATER SUBSCRIPTION FEES	82,446.09	82,446.09	178,650.00	96,203.91	46.2
51-45-472	SEWER SUBSCRIPTION FEES	86,845.32	86,845.32	188,234.00	101,388.68	46.1
51-45-487	INVESTMENT INCOME	36.60	36.60	16,500.00	16,463.40	.2
	TOTAL MISCELLANEOUS	191,378.41	191,378.41	378,524.00	187,145.59	50.6
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	2.00	2.00	(100.00)	(102.00)	2.0
51-49-495	MISCELLANEOUS INCOME	5,910.00	5,910.00	3,100.00	(2,810.00)	190.7
	TOTAL MISCELLANEOUS	5,912.00	5,912.00	3,000.00	(2,912.00)	197.1
	TOTAL FUND REVENUE	3,189,599.70	3,189,599.70	8,288,616.00	5,099,016.30	38.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	18,464.52	18,464.52	111,347.00	92,882.48	16.6
51-80-502	OVERTIME	1,237.95	1,237.95	3,000.00	1,762.05	41.3
51-80-508	LEAVE CASHOUT	.00	.00	5,567.00	5,567.00	.0
51-80-511	MEDICARE FICA	286.85	286.85	1,658.00	1,371.15	17.3
51-80-512	GROUP HEALTH INSURANCE	16,997.48	16,997.48	31,785.00	14,787.52	53.5
51-80-515	UNEMPLOYMENT	.00	.00	2,035.00	2,035.00	.0
51-80-516	WORKERS' COMPENSATION	155.65	155.65	2,954.00	2,798.35	5.3
51-80-518	PERS	4,334.52	4,334.52	25,156.00	20,821.48	17.2
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	558.47	558.47	4,000.00	3,441.53	14.0
51-80-649	ONLINE BILL PAY	2,596.59	2,596.59	4,000.00	1,403.41	64.9
51-80-683	MINOR EQUIPMENT	5,139.84	5,139.84	7,000.00	1,860.16	73.4
51-80-721	INSURANCE	429.55	429.55	.00	(429.55)	.0
51-80-733	POSTAGE	520.99	520.99	15,000.00	14,479.01	3.5
51-80-736	BANK CHARGES	17,234.18	17,234.18	42,000.00	24,765.82	41.0
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	6,884.65	6,884.65	15,000.00	8,115.35	45.9
51-80-998	ADMINISTRATIVE OVERHEAD-GF	15,192.90	15,192.90	30,000.00	14,807.10	50.6
	TOTAL UTILITY BILLING	90,034.14	90,034.14	308,702.00	218,667.86	29.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
51-81-501	SALARIES	180,964.11	180,964.11	501,017.00	320,052.89	36.1
51-81-502	OVERTIME	58,813.86	58,813.86	150,000.00	91,186.14	39.2
51-81-508	LEAVE CASHOUT	5,226.20	5,226.20	25,051.00	19,824.80	20.9
51-81-510	SOCIAL SECURITY	4,039.37	4,039.37	.00	(4,039.37)	.0
51-81-511	MEDICARE	3,548.60	3,548.60	9,440.00	5,891.40	37.6
51-81-512	EMPLOYEE GROUP BENEFITS	60,187.79	60,187.79	254,280.00	194,092.21	23.7
51-81-515	UNEMPLOYMENT	.00	.00	11,588.00	11,588.00	.0
51-81-516	WORKERS' COMPENSATION	4,172.25	4,172.25	16,818.00	12,645.75	24.8
51-81-518	PERS	38,417.99	38,417.99	143,224.00	104,806.01	26.8
51-81-519	UTILITY BENEFIT	5,177.44	5,177.44	45,600.00	40,422.56	11.4
51-81-545	TRAINING/TRAVEL	18,825.77	18,825.77	35,000.00	16,174.23	53.8
51-81-561	SUPPLIES	7,126.91	7,126.91	15,000.00	7,873.09	47.5
51-81-563	WEARING APPAREL	8,579.48	8,579.48	15,000.00	6,420.52	57.2
51-81-600	TIRES	3,986.73	3,986.73	21,000.00	17,013.27	19.0
51-81-601	VEHICLE MT. (PARTS & TOOLS)	14,293.55	14,293.55	50,000.00	35,706.45	28.6
51-81-602	GASOLINE/DIESEL/OIL	49,930.49	49,930.49	110,000.00	60,069.51	45.4
51-81-621	ELECTRICITY	2,725.64	2,725.64	10,500.00	7,774.36	26.0
51-81-622	TELEPHONE	13.69	13.69	650.00	636.31	2.1
51-81-623	HEATING FUEL	2,927.98	2,927.98	12,325.00	9,397.02	23.8
51-81-626	WATER/SEWER/GARBAGE	2,190.18	2,190.18	.00	(2,190.18)	.0
51-81-627	STAFF CELLULAR PHONES	1,629.00	1,629.00	840.00	(789.00)	193.9
51-81-650	LAB TESTS	700.00	700.00	3,000.00	2,300.00	23.3
51-81-661	VEHICLE MAINT/REPAIR	107,365.08	107,365.08	391,472.00	284,106.92	27.4
51-81-662	PROPERTY MAINT	17,394.48	17,394.48	44,920.00	27,525.52	38.7
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	255.92	255.92	300,000.00	299,744.08	.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	54,579.80	54,579.80	88,907.00	34,327.20	61.4
51-81-799	MISCELLANEOUS	15.85	15.85	2,000.00	1,984.15	.8
51-81-996	ADMIN OVERHEAD-IT SVCS	6,549.97	6,549.97	13,970.00	7,420.03	46.9
51-81-998	ADMINISTRATIVE OVERHEAD-GF	78,056.64	78,056.64	179,862.00	101,805.36	43.4
	TOTAL HAULED WATER	737,694.77	737,694.77	2,546,964.00	1,809,269.23	29.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
51-82-501	SALARIES	57,820.05	57,820.05	187,467.00	129,646.95	30.8
51-82-502	OVERTIME	14,242.64	14,242.64	34,000.00	19,757.36	41.9
51-82-508	LEAVE CASHOUT	14,934.62	14,934.62	8,594.00	(6,340.62)	173.8
51-82-510	SOCIAL SECURITY	18.87	18.87	.00	(18.87)	.0
51-82-511	MEDICARE	1,262.46	1,262.46	3,211.00	1,948.54	39.3
51-82-512	EMPLOYEE GROUP BENEFITS	27,047.23	27,047.23	69,927.00	42,879.77	38.7
51-82-515	UNEMPLOYMENT	.00	.00	3,942.00	3,942.00	.0
51-82-516	WORKERS' COMPENSATION	1,343.85	1,343.85	5,721.00	4,377.15	23.5
51-82-518	PERS	15,786.89	15,786.89	48,723.00	32,936.11	32.4
51-82-519	UTILITY BENEFIT	2,602.25	2,602.25	12,540.00	9,937.75	20.8
51-82-545	TRAINING/TRAVEL	5,107.69	5,107.69	5,000.00	(107.69)	102.2
51-82-561	SUPPLIES	2,239.85	2,239.85	8,000.00	5,760.15	28.0
51-82-563	WEARING APPAREL	2,008.58	2,008.58	3,000.00	991.42	67.0
51-82-592	PLUMBING SUPPLIES	38.28	38.28	15,000.00	14,961.72	.3
51-82-600	TIRES AND WHEELS	.00	.00	500.00	500.00	.0
51-82-601	VEHICLE MT. (PARTS & TOOLS)	39.71	39.71	1,500.00	1,460.29	2.7
51-82-602	GASOLINE/DIESEL/OIL	4,224.28	4,224.28	15,000.00	10,775.72	28.2
51-82-621	ELECTRICITY-UTIL MT SHOP	1,176.92	1,176.92	5,500.00	4,323.08	21.4
51-82-622	TELEPHONE	27.38	27.38	117.00	89.62	23.4
51-82-623	HEATING FUEL	6,077.58	6,077.58	15,000.00	8,922.42	40.5
51-82-626	WATER/SEWER/GARB	228.43	228.43	600.00	371.57	38.1
51-82-627	STAFF CELLULAR PHONES	223.16	223.16	800.00	576.84	27.9
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	1,089.02	1,089.02	3,788.00	2,698.98	28.8
51-82-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-82-669	OTHER PURCHASED SERVICES	77.88	77.88	1,500.00	1,422.12	5.2
51-82-683	MINOR EQUIPMENT	903.17	903.17	15,000.00	14,096.83	6.0
51-82-691	PIPED WATER CAPITAL USDA MATCH	26,204.96	26,204.96	74,905.00	48,700.04	35.0
51-82-721	INSURANCE	3,024.30	3,024.30	4,500.00	1,475.70	67.2
51-82-996	ADMIN OVERHEAD-IT SVCS	7,147.58	7,147.58	16,000.00	8,852.42	44.7
51-82-998	ADMINISTRATIVE OVERHEAD-GF	29,190.30	29,190.30	52,142.00	22,951.70	56.0
	TOTAL PIPED WATER	224,087.93	224,087.93	619,477.00	395,389.07	36.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	60,781.87	60,781.87	127,303.00	66,521.13	47.8
51-83-502	OVERTIME	15,801.57	15,801.57	37,000.00	21,198.43	42.7
51-83-508	LEAVE CASHOUT	4,104.62	4,104.62	6,365.00	2,260.38	64.5
51-83-511	MEDICARE	315.73	315.73	2,382.00	2,066.27	13.3
51-83-512	EMPLOYEE GROUP BENEFITS	9,149.65	9,149.65	44,499.00	35,349.35	20.6
51-83-515	UNEMPLOYMENT	.00	.00	2,925.00	2,925.00	.0
51-83-516	WORKERS' COMPENSATION	1,019.00	1,019.00	4,244.00	3,225.00	24.0
51-83-518	PERS	16,882.57	16,882.57	36,147.00	19,264.43	46.7
51-83-519	UTILITY BENEFIT	5,479.30	5,479.30	1,829.00	(3,650.30)	299.6
51-83-545	TRAINING/TRAVEL	400.00	400.00	4,000.00	3,600.00	10.0
51-83-561	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
51-83-563	WEARING APPAREL	164.97	164.97	1,500.00	1,335.03	11.0
51-83-567	CHEMICALS	39,005.00	39,005.00	65,000.00	25,995.00	60.0
51-83-592	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-83-602	GASOLINE/DIESEL/OIL	1,393.22	1,393.22	.00	(1,393.22)	.0
51-83-621	ELECTRICITY (PUMPHOUSE)	18,650.53	18,650.53	75,000.00	56,349.47	24.9
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	29,859.60	29,859.60	95,000.00	65,140.40	31.4
51-83-650	LAB TESTS	915.00	915.00	12,000.00	11,085.00	7.6
51-83-661	VEHICLE MAINT/REPAIR	1,039.02	1,039.02	1,000.00	(39.02)	103.9
51-83-665	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
51-83-669	OTHER PURCHASED SERVICES	3,119.97	3,119.97	15,000.00	11,880.03	20.8
51-83-683	MINOR EQUIPMENT	398.16	398.16	25,000.00	24,601.84	1.6
51-83-690	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
51-83-721	INSURANCE	9,905.45	9,905.45	.00	(9,905.45)	.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
51-83-996	ADMIN OVERHEAD-IT SVCS	6,812.93	6,812.93	.00	(6,812.93)	.0
51-83-998	ADMINISTRATIVE OVERHEAD-GF	23,959.94	23,959.94	.00	(23,959.94)	.0
	TOTAL BETHEL HTS WTR TREATMENT	249,158.10	249,158.10	674,288.00	425,129.90	37.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
51-84-501	SALARIES	35,430.14	35,430.14	189,926.00	154,495.86	18.7
51-84-502	OVERTIME	1,757.27	1,757.27	37,000.00	35,242.73	4.8
51-84-508	LEAVE CASHOUT	.00	.00	9,496.00	9,496.00	.0
51-84-511	MEDICARE	553.88	553.88	3,290.00	2,736.12	16.8
51-84-512	EMPLOYEE GROUP BENEFITS	9,638.09	9,638.09	69,927.00	60,288.91	13.8
51-84-515	UNEMPLOYMENT	.00	.00	4,039.00	4,039.00	.0
51-84-516	WORKERS' COMPENSATION	1,424.70	1,424.70	6,429.00	5,004.30	22.2
51-84-518	PERS	8,215.33	8,215.33	49,924.00	41,708.67	16.5
51-84-519	UTILITY BENEFIT	1,784.15	1,784.15	12,540.00	10,755.85	14.2
51-84-545	TRAINING/TRAVEL	700.00	700.00	5,000.00	4,300.00	14.0
51-84-561	SUPPLIES	173.19	173.19	3,000.00	2,826.81	5.8
51-84-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-84-567	CHEMICALS	830.07	830.07	125,000.00	124,169.93	.7
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	3,055.76	3,055.76	1,000.00	(2,055.76)	305.6
51-84-621	ELECTRICITY (CS WTF)	21,802.65	21,802.65	70,000.00	48,197.35	31.2
51-84-622	TELEPHONE	13.69	13.69	100.00	86.31	13.7
51-84-623	HEATING FUEL(CS WTF)	38,164.24	38,164.24	100,000.00	61,835.76	38.2
51-84-650	LAB TESTS	4,260.00	4,260.00	15,000.00	10,740.00	28.4
51-84-661	VEHICLE MAINT (ISF)	1,039.02	1,039.02	15,000.00	13,960.98	6.9
51-84-665	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
51-84-669	OTHER PURCHASED SERVICES	858.85	858.85	5,000.00	4,141.15	17.2
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	6,167.50	6,167.50	14,000.00	7,832.50	44.1
51-84-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-84-996	ADMIN OVERHEAD-IT SVCS	7,482.26	7,482.26	15,958.00	8,475.74	46.9
51-84-998	ADMINISTRATIVE OVERHEAD-GF	33,922.51	33,922.51	65,756.00	31,833.49	51.6
	TOTAL CITY SUB WTR TREATMENT	177,273.30	177,273.30	929,885.00	752,611.70	19.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
51-85-501	SALARIES	185,945.90	185,945.90	563,790.00	377,844.10	33.0
51-85-502	OVERTIME	55,567.85	55,567.85	125,000.00	69,432.15	44.5
51-85-508	LEAVE CASHOUT	462.00	462.00	28,190.00	27,728.00	1.6
51-85-510	SOCIAL SECURITY	449.26	449.26	.00	(449.26)	.0
51-85-511	MEDICARE	3,537.16	3,537.16	9,987.00	6,449.84	35.4
51-85-512	EMPLOYEE GROUP BENEFITS	58,556.61	58,556.61	260,128.00	201,571.39	22.5
51-85-515	UNEMPLOYMENT	.00	.00	12,260.00	12,260.00	.0
51-85-516	WORKERS' COMPENSATION	9,371.35	9,371.35	17,794.00	8,422.65	52.7
51-85-518	PERS	53,255.04	53,255.04	151,534.00	98,278.96	35.1
51-85-519	UTILITY BENEFIT	6,068.50	6,068.50	46,649.00	40,580.50	13.0
51-85-561	SUPPLIES	2,280.73	2,280.73	10,000.00	7,719.27	22.8
51-85-563	WEARING APPAREL	3,058.19	3,058.19	10,000.00	6,941.81	30.6
51-85-600	TIRES & WHEELS	.00	.00	6,000.00	6,000.00	.0
51-85-601	VEHICLE MT. (PARTS & TOOLS)	17,737.48	17,737.48	50,000.00	32,262.52	35.5
51-85-602	GASOLINE/DIESEL/OIL	41,465.44	41,465.44	90,000.00	48,534.56	46.1
51-85-621	ELECTRICITY	2,726.65	2,726.65	8,000.00	5,273.35	34.1
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	2,927.97	2,927.97	10,000.00	7,072.03	29.3
51-85-626	WATER/SEWER/GARBAGE	2,190.18	2,190.18	840.00	(1,350.18)	260.7
51-85-627	CELL PHONE	.00	.00	9,000.00	9,000.00	.0
51-85-661	VEHICLE MAINT/REPAIR	107,375.08	107,375.08	310,326.00	202,950.92	34.6
51-85-662	PROPERTY MAINT	17,394.48	17,394.48	44,920.00	27,525.52	38.7
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
51-85-691	SEWER TRUCK(S)	2,000.00	2,000.00	.00	(2,000.00)	.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	32,306.30	32,306.30	71,834.00	39,527.70	45.0
51-85-799	MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	6,549.97	6,549.97	13,970.00	7,420.03	46.9
51-85-998	ADMINISTRATIVE OVERHEAD-GF	89,015.46	89,015.46	199,304.00	110,288.54	44.7
	TOTAL HAULED SEWER	700,241.60	700,241.60	2,660,933.00	1,960,691.40	26.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
51-86-501	SALARIES	55,128.62	55,128.62	187,467.00	132,338.38	29.4
51-86-502	OVERTIME	14,220.65	14,220.65	34,375.00	20,154.35	41.4
51-86-508	LEAVE CASHOUT	14,934.63	14,934.63	8,594.00	(6,340.63)	173.8
51-86-510	SOCIAL SECURITY	18.87	18.87	.00	(18.87)	.0
51-86-511	MEDICARE	1,227.26	1,227.26	3,217.00	1,989.74	38.2
51-86-512	EMPLOYEE GROUP BENEFITS	28,115.98	28,115.98	69,927.00	41,811.02	40.2
51-86-515	UNEMPLOYMENT	.00	.00	3,949.00	3,949.00	.0
51-86-516	WORKERS' COMPENSATION	1,346.30	1,346.30	5,731.00	4,384.70	23.5
51-86-518	PERS	15,189.92	15,189.92	48,805.00	33,615.08	31.1
51-86-519	UTILITY BENEFITS	2,680.15	2,680.15	12,540.00	9,859.85	21.4
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	707.68	707.68	6,000.00	5,292.32	11.8
51-86-563	WEARING APPAREL	1,195.57	1,195.57	3,000.00	1,804.43	39.9
51-86-592	PLUMBING SUPPLIES	3,096.95	3,096.95	10,000.00	6,903.05	31.0
51-86-600	TIRES & WHEELS	.00	.00	500.00	500.00	.0
51-86-601	VEHICLE MT. (PARTS & TOOLS)	753.61	753.61	1,500.00	746.39	50.2
51-86-602	GASOLINE/DIESEL/OIL	2,279.09	2,279.09	15,000.00	12,720.91	15.2
51-86-621	ELECTRICITY-LIFTST & BLDG	25,646.04	25,646.04	80,000.00	54,353.96	32.1
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	5,832.91	5,832.91	25,000.00	19,167.09	23.3
51-86-626	WATER/SEWER/GARB	228.43	228.43	600.00	371.57	38.1
51-86-661	VEHICLE MAINT/REPAIR	1,064.89	1,064.89	3,000.00	1,935.11	35.5
51-86-665	CITY SAFETY	.00	.00	500.00	500.00	.0
51-86-669	OTHER PURCHASED SERVICES	9,297.83	9,297.83	45,000.00	35,702.17	20.7
51-86-683	MINOR EQUIPMENT	2,353.07	2,353.07	140,000.00	137,646.93	1.7
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	2,986.15	2,986.15	5,000.00	2,013.85	59.7
51-86-736	LEASED PROPERTY-LIFT STATIONS	14,044.94	14,044.94	17,000.00	2,955.06	82.6
51-86-799	MISCELLANEOUS	86.00	86.00	.00	(86.00)	.0
51-86-996	ADMIN OVERHEAD-IT SVCS	7,147.48	7,147.48	15,500.00	8,352.52	46.1
51-86-998	ADMINISTRATIVE OVERHEAD-GF	29,240.12	29,240.12	57,000.00	27,759.88	51.3
	TOTAL PIPED SEWER	238,823.14	238,823.14	1,171,667.00	932,843.86	20.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
51-87-501	SALARIES	18,248.67	18,248.67	71,939.00	53,690.33	25.4
51-87-502	OVERTIME	3,313.10	3,313.10	10,250.00	6,936.90	32.3
51-87-508	LEAVE CASHOUT	3,318.80	3,318.80	3,597.00	278.20	92.3
51-87-510	SOCIAL SECURITY	4.20	4.20	.00	(4.20)	.0
51-87-511	MEDICARE	360.40	360.40	1,192.00	831.60	30.2
51-87-512	EMPLOYEE GROUP BENEFITS	6,893.27	6,893.27	22,885.00	15,991.73	30.1
51-87-515	UNEMPLOYMENT	.00	.00	1,463.00	1,463.00	.0
51-87-516	WORKERS' COMPENSATION	350.60	350.60	2,123.00	1,772.40	16.5
51-87-518	PERS	4,728.73	4,728.73	18,082.00	13,353.27	26.2
51-87-519	UTILITY BENEFIT	634.90	634.90	4,104.00	3,469.10	15.5
51-87-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-87-561	SUPPLIES	24.76	24.76	1,500.00	1,475.24	1.7
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	8,793.22	8,793.22	20,000.00	11,206.78	44.0
51-87-650	LAB TESTS (SAMPLES)	6,019.75	6,019.75	15,000.00	8,980.25	40.1
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	351.93	351.93	3,000.00	2,648.07	11.7
51-87-692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
51-87-714	INTEREST-SEWER LAGOON BND	19,891.04	19,891.04	34,500.00	14,608.96	57.7
51-87-721	INSURANCE	204.45	204.45	454.00	249.55	45.0
51-87-724	DUES & SUBSCRIPTIONS	297.00	297.00	7,920.00	7,623.00	3.8
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	11,108.25	11,108.25	22,653.00	11,544.75	49.0
	TOTAL SEWER LAGOON	84,543.07	84,543.07	548,127.00	463,583.93	15.4
	TOTAL FUND EXPENDITURES	2,501,856.05	2,501,856.05	9,460,043.00	6,958,186.95	26.5
	NET REVENUE OVER EXPENDITURES	687,743.65	687,743.65	(1,171,427.00)	(1,859,170.65)	58.7

MUNICIPAL DOCK

ASSETS

52-10100	CASH IN COMBINED FUND	4,180,405.97	
52-11100	CASH IN TILL - PORT	50.00	
52-12500	TVI-DOCK DEF MAINT	263,765.48	
52-12504	INVESTMENT-AMLIP SMALL BOAT HA	136,670.52	
52-12505	INVESTMENT-AMLIP SEWALL MAINT	13,622.21	
52-12506	INVESTMENT-AMLIP DOCK DEF MNT	384,771.47	
52-12507	INVESTMENT-WF SEAWALL MAINT	1,041,101.49	
52-13100	ACCOUNTS RECEIVABLE	779,113.63	
52-13900	ALLOWANCE DOUBTFUL ACCTS	(10,440.53)	
52-14200	INVENTORY-HEATING FUEL	1,205.87	
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	8,465,341.48	
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	41,609.71	
52-19001	OPEB DEFERRED OUTFLOW	28,209.00	
52-19002	OPEB ASSET	2,776.96	
	TOTAL ASSETS		30,707,765.36

LIABILITIES AND EQUITY

LIABILITIES

52-20100	VOUCHERS PAYABLE	10,531.92	
52-21100	ACCRUED PAYROLL	8,463.72	
52-22100	ACCURED VACATION	22,154.76	
52-22200	ACCRUED SICK LEAVE	3,467.29	
52-25000	SALES TAX PAYABLE	18,059.62	
	TOTAL LIABILITIES		62,677.31

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-29000	DEFERRED INFLOW-PENSION	17,098.39	
52-29001	OPEB DEFERRED INFLOW	17,809.37	
52-29100	PENSION LIABILITY	325,683.75	
52-29101	OPEB LIABILITY	25,059.89	
	REVENUE OVER EXPENDITURES - YTD	759,867.94	
	BALANCE - CURRENT DATE		1,145,519.34

MUNICIPAL DOCK

TOTAL FUND EQUITY	1,145,519.34
TOTAL LIABILITIES AND EQUITY	1,208,196.65

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & PENALITIES					
52-40-403	CITY DOCK-PENALTIES & INT	.00	.00	2,000.00	2,000.00	.0
	TOTAL INTEREST & PENALITIES	.00	.00	2,000.00	2,000.00	.0
	CHARGES FOR SERVICES					
52-43-402	CITY DOCK-STORAGE	46,842.90	46,842.90	85,000.00	38,157.10	55.1
52-43-404	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
52-43-405	CITY DOCK-WHARFAGE	90,082.92	90,082.92	150,000.00	59,917.08	60.1
52-43-407	CITY DOCK-DOCKAGE	30,377.86	30,377.86	20,000.00	(10,377.86)	151.9
52-43-417	SLOUGH BERTH-DOCKAGE	641.70	641.70	.00	(641.70)	.0
52-43-418	SBH PETRO PORT-FUEL THRU-PUT	252,956.68	252,956.68	200,000.00	(52,956.68)	126.5
52-43-424	PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
52-43-426	PETRO PORT-FUEL THRU-PUT	505,913.36	505,913.36	400,000.00	(105,913.36)	126.5
52-43-427	PETRO PORT-DOCKAGE	21,904.29	21,904.29	20,000.00	(1,904.29)	109.5
52-43-433	SEAWALL MOORAGE	2,730.00	2,730.00	25,000.00	22,270.00	10.9
52-43-434	SEAWALL DOCKAGE	44,086.31	44,086.31	15,000.00	(29,086.31)	293.9
52-43-454	BEACH-STORAGE	58,477.20	58,477.20	30,000.00	(28,477.20)	194.9
52-43-455	BEACH-WHARFAGE	115,655.87	115,655.87	90,000.00	(25,655.87)	128.5
52-43-457	BEACH-DOCKAGE	51,707.59	51,707.59	17,000.00	(34,707.59)	304.2
52-43-462	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
52-43-463	BOAT HARBOR-MOORAGE	2,316.00	2,316.00	20,000.00	17,684.00	11.6
	TOTAL CHARGES FOR SERVICES	1,223,692.68	1,223,692.68	1,080,500.00	(143,192.68)	113.3
	LEASE REVENUE					
52-44-467	LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
	TOTAL LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
	MISCELLANEOUS					
52-45-462	SMALL BOAT HARBOR STORAGE	1,050.00	1,050.00	.00	(1,050.00)	.0
52-45-464	SMALL BOAT HARBOR PERMITS	3,372.00	3,372.00	24,000.00	20,628.00	14.1
52-45-467	EXTRA WATER CALLS	34,113.36	34,113.36	20,000.00	(14,113.36)	170.6
	TOTAL MISCELLANEOUS	38,535.36	38,535.36	44,000.00	5,464.64	87.6
	MISCELLANEOUS					
52-49-487	INVESTMENT INCOME	43.97	43.97	2,000.00	1,956.03	2.2
52-49-495	MISCELLANEOUS REVENUE	4,455.00	4,455.00	2,000.00	(2,455.00)	222.8
	TOTAL MISCELLANEOUS	4,498.97	4,498.97	4,000.00	(498.97)	112.5

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,266,727.01	1,266,727.01	1,154,500.00	(112,227.01)	109.7

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
52-50-501	SALARIES	68,379.40	68,379.40	192,362.00	123,982.60	35.6
52-50-502	OVERTIME	2,823.42	2,823.42	5,000.00	2,176.58	56.5
52-50-508	LEAVE CASHOUT	2,456.07	2,456.07	8,529.00	6,072.93	28.8
52-50-510	SOCIAL SECURITY EXPENSE	2,038.18	2,038.18	1,351.00	(687.18)	150.9
52-50-511	MEDICARE FICA	1,096.56	1,096.56	2,862.00	1,765.44	38.3
52-50-512	EMPLOYEE GROUP BENEFITS	17,446.58	17,446.58	99,678.00	82,231.42	17.5
52-50-515	UNEMPLOYMENT	.00	.00	3,513.00	3,513.00	.0
52-50-516	WORKERS' COMPENSATION	1,454.35	1,454.35	5,098.00	3,643.65	28.5
52-50-518	PERS	8,432.40	8,432.40	43,420.00	34,987.60	19.4
52-50-519	UTILITY BENEFIT	2,456.17	2,456.17	17,875.00	15,418.83	13.7
52-50-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
52-50-561	SUPPLIES	5,904.62	5,904.62	8,000.00	2,095.38	73.8
52-50-563	WEARING APPAREL	740.18	740.18	3,000.00	2,259.82	24.7
52-50-601	VEHICLE MT. (PARTS & TOOLS)	12,162.05	12,162.05	20,000.00	7,837.95	60.8
52-50-602	GASOLINE/DIESEL/OIL	7,150.98	7,150.98	15,000.00	7,849.02	47.7
52-50-621	ELECTRICITY	7,204.18	7,204.18	15,000.00	7,795.82	48.0
52-50-622	TELEPHONE	1,205.90	1,205.90	2,000.00	794.10	60.3
52-50-623	HEATING FUEL	1,248.22	1,248.22	5,000.00	3,751.78	25.0
52-50-624	WATER, SEWER, GARBAGE	4,250.60	4,250.60	5,000.00	749.40	85.0
52-50-626	WATER FOR BARGES	1,664.24	1,664.24	12,000.00	10,335.76	13.9
52-50-627	STAFF CELLULAR PHONES	468.51	468.51	1,000.00	531.49	46.9
52-50-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
52-50-643	PLANNING/ENGINEERING FEES	(3,461.20)	(3,461.20)	5,000.00	8,461.20	(69.2)
52-50-649	OTHER PROFESSIONAL SERVICES	4,933.75	4,933.75	5,000.00	66.25	98.7
52-50-661	VEHICLE MAINT/REPAIR	1,275.25	1,275.25	3,000.00	1,724.75	42.5
52-50-666	MUNICIPAL DOCK MAINT.	.00	.00	5,000.00	5,000.00	.0
52-50-667	MAINT-SEAWALL	.00	.00	7,000.00	7,000.00	.0
52-50-668	MAINT SMALL BOAT HARBOR	3.99	3.99	.00	(3.99)	.0
52-50-669	OTHER PURCHASED SERVICES	9,098.56	9,098.56	30,000.00	20,901.44	30.3
52-50-683	MINOR EQUIPMENT	1,758.57	1,758.57	30,000.00	28,241.43	5.9
52-50-687	LAND/EASEMENT ACQUISITION	.00	.00	20,000.00	20,000.00	.0
52-50-690	CAPITAL EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
52-50-700	3/4 TON PICK-UP TRUCK	60,238.00	60,238.00	65,000.00	4,762.00	92.7
52-50-701	DROP DECK TRAILER	26,069.00	26,069.00	40,000.00	13,931.00	65.2
52-50-721	INSURANCE	5,527.95	5,527.95	10,515.00	4,987.05	52.6
52-50-724	DUES	150.00	150.00	1,000.00	850.00	15.0
52-50-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
52-50-736	BANK CHARGES	1,780.04	1,780.04	2,500.00	719.96	71.2
52-50-775	MUNICIPAL DOCK GRAVEL	156,867.01	156,867.01	160,000.00	3,132.99	98.0
52-50-799	MISCELLANEOUS EXPENSES	136.18	136.18	1,500.00	1,363.82	9.1
52-50-801	PENSION EXPENSE	.00	.00	250.00	250.00	.0
52-50-996	ADMIN OVERHEAD-IT SVCS	8,797.04	8,797.04	.00	(8,797.04)	.0
52-50-997	ICR-PROPERTY MAINTENANCE 5%	10,436.66	10,436.66	.00	(10,436.66)	.0
52-50-998	ADMINISTRATIVE OVERHEAD-GF	29,090.67	29,090.67	40,634.00	11,543.33	71.6
	TOTAL DOCK EXPENDITURES	461,284.08	461,284.08	933,087.00	471,802.92	49.4

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SMALL BOAT HARBOR					
52-55-501	SALARIES	13,793.96	13,793.96	107,851.00	94,057.04	12.8
52-55-502	OVERTIME	448.47	448.47	3,000.00	2,551.53	15.0
52-55-508	LEAVE CASHOUT	1,209.71	1,209.71	1,135.00	(74.71)	106.6
52-55-510	SOCIAL SECURITY	122.95	122.95	4,754.00	4,631.05	2.6
52-55-511	MEDICARE FICA	236.92	236.92	1,607.00	1,370.08	14.7
52-55-512	EMPLOYEE GROUP BENEFITS	6,163.06	6,163.06	12,205.00	6,041.94	50.5
52-55-515	UNEMPLOYMENT	.00	.00	1,920.00	1,920.00	.0
52-55-516	WORKERS' COMPENSATION	1,484.85	1,484.85	2,864.00	1,379.15	51.9
52-55-518	PERS	2,705.55	2,705.55	6,270.00	3,564.45	43.2
52-55-519	UTILITY BENEFIT	1,038.38	1,038.38	2,189.00	1,150.62	47.4
52-55-561	SUPPLIES	3.69	3.69	2,000.00	1,996.31	.2
52-55-563	WEARING APPAREL	807.88	807.88	2,000.00	1,192.12	40.4
52-55-602	GASOLINE	1,312.08	1,312.08	8,000.00	6,687.92	16.4
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	81.49	81.49	5,000.00	4,918.51	1.6
52-55-683	MINOR EQUIPMENT	1,062.07	1,062.07	2,500.00	1,437.93	42.5
52-55-721	INSURANCE	807.65	807.65	2,500.00	1,692.35	32.3
52-55-775	SMALL BOAT HARBOR GRAVEL	.00	.00	16,000.00	16,000.00	.0
52-55-799	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
52-55-998	ADMINISTRATIVE OVERHEAD-GF	14,296.28	14,296.28	21,498.00	7,201.72	66.5
	TOTAL SMALL BOAT HARBOR	45,574.99	45,574.99	213,393.00	167,818.01	21.4
	TOTAL FUND EXPENDITURES	506,859.07	506,859.07	1,146,480.00	639,620.93	44.2
	NET REVENUE OVER EXPENDITURES	759,867.94	759,867.94	8,020.00	(751,847.94)	9474.7

CITY OF BETHEL
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LEASED PROPERTIES

ASSETS

53-10100	CASH IN COMBINED FUND		1,355,302.26	
53-12200	INVESTMENT - BOND RESERVE		225,780.09	
53-13100	ACCOUNTS RECEIVABLE		42,340.82	
53-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(5,287.50)	
53-14200	FUEL INVENTORY		6,294.04	
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			5,507,307.14

LIABILITIES AND EQUITY

LIABILITIES

53-20100	VOUCHERS PAYABLE		21,332.02	
53-25900	DUE TO/FROM OTHER FUNDS		928,960.23	
	TOTAL LIABILITIES			950,292.25

FUND EQUITY

53-26300	UNEARNED REVENUE		347,206.65	
53-27600	ACCRUED INTEREST PAYABLE		6,054.17	
53-27700	LEASE REVENUE BONDS PAYABLE		1,120,000.00	
53-27800	LEASE REVENUE BOND PREMIUM		134,164.99	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	91,110.54		
	BALANCE - CURRENT DATE		91,110.54	
	TOTAL FUND EQUITY			1,698,536.35
	TOTAL LIABILITIES AND EQUITY			2,648,828.60

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
53-44-444	LEASE-COURT SYSTEM	248,004.75	248,004.75	613,620.00	365,615.25	40.4
53-44-447	LEASE:DEPT OF LAW	67,410.50	67,410.50	161,785.00	94,374.50	41.7
53-44-450	LEASE-YKHC PATC 324/324A STATE	.00	.00	14,400.00	14,400.00	.0
53-44-452	LEASE-FW TOWER RD LND ASPHALT	5,250.00	5,250.00	12,600.00	7,350.00	41.7
53-44-453	YKHC - WAREHOUSE	1,750.00	1,750.00	4,200.00	2,450.00	41.7
53-44-455	YKHC RENTED BLDING 378 FIFTH	8,000.00	8,000.00	19,200.00	11,200.00	41.7
53-44-472	DMV LEASE 300 CEHHWY	5,050.00	5,050.00	12,120.00	7,070.00	41.7
53-44-479	LEASE LAND AVCP HEARSTART	1,000.00	1,000.00	2,400.00	1,400.00	41.7
53-44-481	LEASE LAND SWANSONS	8,800.00	8,800.00	21,120.00	12,320.00	41.7
53-44-485	LEASE LAND EUNKANG CHURCH	750.00	750.00	1,800.00	1,050.00	41.7
53-44-488	LEASE LAND GCI	4,309.00	4,309.00	10,200.00	5,891.00	42.3
	TOTAL LEASE INCOME	350,324.25	350,324.25	873,445.00	523,120.75	40.1
	MISCELLANEOUS					
53-49-487	INVESTMENT INCOME	6.11	6.11	.00	(6.11)	.0
	TOTAL MISCELLANEOUS	6.11	6.11	.00	(6.11)	.0
	TOTAL FUND REVENUE	350,330.36	350,330.36	873,445.00	523,114.64	40.1

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
53-50-623	HEATING FUEL	349.00	349.00	.00	(349.00)	.0
53-50-721	INSURANCE	5,005.50	5,005.50	.00	(5,005.50)	.0
	TOTAL LEASED PROPERTIES-MISC	5,354.50	5,354.50	.00	(5,354.50)	.0
	LEASED PROP-COURT COMPLEX					
53-55-621	ELECTRICITY-COURT COMPLEX	21,947.52	21,947.52	81,000.00	59,052.48	27.1
53-55-622	TELEPHONE	310.32	310.32	452.00	141.68	68.7
53-55-623	HEATING FUEL-COURTCOMPLEX	17,147.61	17,147.61	45,000.00	27,852.39	38.1
53-55-626	WATER/SEWER/GARB-COURTCOM	3,558.28	3,558.28	18,000.00	14,441.72	19.8
53-55-662	PROPERTY MT-COURT COMPLEX	11,145.66	11,145.66	10,138.00	(1,007.66)	109.9
53-55-663	JANITORIAL-COURT COMPLEX	37,250.00	37,250.00	111,600.00	74,350.00	33.4
53-55-669	OTHER PURCHASED SERVICES	309.00	309.00	2,500.00	2,191.00	12.4
53-55-694	GENERATOR REPAIR	16,523.79	16,523.79	875,000.00	858,476.21	1.9
53-55-714	COURTHOUSE LOAN INTEREST	72,650.00	72,650.00	32,625.00	(40,025.00)	222.7
53-55-721	INSURANCE	20,839.70	20,839.70	34,758.00	13,918.30	60.0
53-55-997	ICR-PROPERTY MAINTENANCE-15%	52,183.44	52,183.44	151,443.00	99,259.56	34.5
	TOTAL LEASED PROP-COURT COMPLEX	253,865.32	253,865.32	1,362,516.00	1,108,650.68	18.6
	TOTAL FUND EXPENDITURES	259,219.82	259,219.82	1,362,516.00	1,103,296.18	19.0
	NET REVENUE OVER EXPENDITURES	91,110.54	91,110.54	(489,071.00)	(580,181.54)	18.6

EMPLOYEE GROUP HEALTH BEN.

	ASSETS		
54-10100	CASH IN COMBINED FUND	(784,431.14)	
	TOTAL ASSETS		(784,431.14)

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BETHEL PUBLIC TRANSIT SYSTEM

	ASSETS			
56-10100	CASH IN COMBINED FUND		(600,082.07)	
56-14200	INVENTORY-HEATING FUEL		4,411.71	
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		24,706.90	
56-19001	OPEB DEFERRED OUTFLOW		16,995.00	
56-19002	OPEB ASSET		1,816.92	
	TOTAL ASSETS			(422,014.32)
	LIABILITIES AND EQUITY			
	LIABILITIES			
56-20100	VOUCHERS PAYABLE		799.07	
56-20110	COVID-19 TAXI COUPONS		325.00	
56-21100	ACCRUED PAYROLL		4,436.81	
56-22100	ACCRUED VACATION		13,482.16	
	TOTAL LIABILITIES			19,043.04
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
56-29000	DEFERRED INFLOW-PENSION	10,757.52		
56-29001	OPEB DEFERRED INFLOW	10,267.02		
56-29100	PENSION LIABILITY	195,978.27		
56-29101	OPEB LIABILITY	12,899.90		
	REVENUE OVER EXPENDITURES - YTD	69,831.70		
	BALANCE - CURRENT DATE		299,734.41	
	TOTAL FUND EQUITY			299,734.41
	TOTAL LIABILITIES AND EQUITY			318,777.45

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
56-40-409	CASH TRANSFER GF	.00	.00	85,000.00	85,000.00	.0
	TOTAL LOCAL SOURCES	.00	.00	85,000.00	85,000.00	.0
	FEDERAL SOURCES					
56-41-411	REV-FEDERAL TRANSIT 5311	84,780.71	84,780.71	.00	(84,780.71)	.0
56-41-413	TRANSIT SECTION 5311	.00	.00	257,825.00	257,825.00	.0
	TOTAL FEDERAL SOURCES	84,780.71	84,780.71	257,825.00	173,044.29	32.9
	CHARGES FOR SERVICES					
56-43-422	BUS FARES	.00	.00	28,000.00	28,000.00	.0
56-43-423	BUS FARES-PREPAID	3,000.00	3,000.00	12,000.00	9,000.00	25.0
	TOTAL CHARGES FOR SERVICES	3,000.00	3,000.00	40,000.00	37,000.00	7.5
	TOTAL FUND REVENUE	87,780.71	87,780.71	382,825.00	295,044.29	22.9

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM EXPENDITURES					
56-50-501	SALARIES	4,167.03	4,167.03	133,852.00	129,684.97	3.1
56-50-502	OVERTIME	542.31	542.31	.00	(542.31)	.0
56-50-508	LEAVE CASHOUT	.00	.00	6,693.00	6,693.00	.0
56-50-510	SOCIAL SECURITY EXPENSE	173.72	173.72	.00	(173.72)	.0
56-50-511	MEDICARE FICA	68.29	68.29	1,941.00	1,872.71	3.5
56-50-512	EMPLOYEE GROUP BENEFITS	484.42	484.42	50,856.00	50,371.58	1.0
56-50-515	UNEMPLOYMENT	.00	.00	2,383.00	2,383.00	.0
56-50-516	WORKERS' COMPENSATION	.00	.00	2,677.00	2,677.00	.0
56-50-518	PERS	1,036.06	1,036.06	29,447.00	28,410.94	3.5
56-50-519	UTILITY BENEFIT	.00	.00	9,120.00	9,120.00	.0
56-50-561	SUPPLIES	446.22	446.22	1,500.00	1,053.78	29.8
56-50-600	TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
56-50-601	VEHICLE MT. (PARTS & TOOLS)	.00	.00	6,920.00	6,920.00	.0
56-50-602	GASOLINE	.00	.00	26,000.00	26,000.00	.0
56-50-621	ELECTRICITY	.00	.00	7,000.00	7,000.00	.0
56-50-622	TELEPHONE	.00	.00	700.00	700.00	.0
56-50-623	HEATING FUEL	.00	.00	10,250.00	10,250.00	.0
56-50-626	WTR/SWR/GRB	324.78	324.78	1,200.00	875.22	27.1
56-50-646	CONTRACTOR FEES	.00	.00	1,500.00	1,500.00	.0
56-50-661	VEHICLE MAINT/REPAIR	1,081.69	1,081.69	9,000.00	7,918.31	12.0
56-50-691	BUS SHELTERS	.00	.00	23,505.00	23,505.00	.0
56-50-692	PRESSURE WASHER	.00	.00	9,350.00	9,350.00	.0
56-50-721	INSURANCE	.00	.00	10,000.00	10,000.00	.0
56-50-996	ADMIN OVERHEAD-IT SVCS	3,875.03	3,875.03	13,200.00	9,324.97	29.4
56-50-998	ADMINISTRATIVE OVERHEAD-GF	5,749.46	5,749.46	53,464.00	47,714.54	10.8
	TOTAL TRANSIT SYSTEM EXPENDITURES	17,949.01	17,949.01	412,558.00	394,608.99	4.4
	TOTAL FUND EXPENDITURES	17,949.01	17,949.01	412,558.00	394,608.99	4.4
	NET REVENUE OVER EXPENDITURES	69,831.70	69,831.70	(29,733.00)	(99,564.70)	234.9

VEHICLES & EQUIP MAINTENANCE

ASSETS

57-10100	CASH IN COMBINED FUND		(707,235.55)	
57-14500	INVENTORY-PARTS,OIL,EQUIPMENT		199,205.12	
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			(450,152.74)

LIABILITIES AND EQUITY

LIABILITIES

57-20100	VOUCHERS PAYABLE		3,143.76	
57-21100	ACCRUED PAYROLL		10,786.99	
57-22100	ACCRUED VACATION		21,558.21	
57-22200	ACCRUED SICK		1,238.60	
	TOTAL LIABILITIES			36,727.56

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(7,235.35)		
	BALANCE - CURRENT DATE		(7,235.35)	
	TOTAL FUND EQUITY			(7,235.35)
	TOTAL LIABILITIES AND EQUITY			29,492.21

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
57-43-401	FROM GF-ADMIN	519.51	519.51	.00	(519.51)	.0
57-43-403	FROM GF-FINANCE	519.51	519.51	1,000.00	480.49	52.0
57-43-404	FROM GF-PLANNING	519.51	519.51	1,894.00	1,374.49	27.4
57-43-405	FROM GF-FIRE	3,463.40	3,463.40	11,000.00	7,536.60	31.5
57-43-406	FROM GF-POLICE	6,926.78	6,926.78	25,000.00	18,073.22	27.7
57-43-407	FROM GF-PW ADMIN	1,039.02	1,039.02	3,788.00	2,748.98	27.4
57-43-408	FROM GF-STREETS/ROADS	51,950.85	51,950.85	190,000.00	138,049.15	27.3
57-43-409	FROM GF-PROPERTY MAINT.	2,078.04	2,078.04	6,006.00	3,927.96	34.6
57-43-413	FROM GEN FUND-IT SVCS	519.51	519.51	1,894.00	1,374.49	27.4
57-43-451	FROM EF-HAULED WATER	107,365.08	107,365.08	391,472.00	284,106.92	27.4
57-43-452	FROM EF-HAULED SEWER	107,365.08	107,365.08	310,326.00	202,960.92	34.6
57-43-453	FROM EF-PIPED WATER	1,039.02	1,039.02	3,788.00	2,748.98	27.4
57-43-454	FROM GF-PIPED SEWER	1,039.02	1,039.02	3,000.00	1,960.98	34.6
57-43-455	FROM EF-BETHEL HGT WATER TRMT	1,039.02	1,039.02	1,000.00	(39.02)	103.9
57-43-456	FROM EF-CITY SUB WATER TRMT	1,039.02	1,039.02	15,000.00	13,960.98	6.9
57-43-460	FROM EF-HAULED REFUSE	25,975.42	25,975.42	95,000.00	69,024.58	27.3
57-43-461	FROM EF-LANDFILL OPERATIONS	25,975.42	25,975.42	94,711.00	68,735.58	27.4
57-43-470	FROM EF-PORT	1,039.02	1,039.02	3,000.00	1,960.98	34.6
57-43-475	FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	9,000.00	9,000.00	.0
57-43-481	FROM GENERAL FUND-IT SVCS	6,926.77	6,926.77	.00	(6,926.77)	.0
	TOTAL CHARGES FOR SERVICES	346,339.00	346,339.00	1,166,879.00	820,540.00	29.7
	TOTAL FUND REVENUE	346,339.00	346,339.00	1,166,879.00	820,540.00	29.7

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
57-50-501	SALARIES	119,850.77	119,850.77	376,996.00	257,145.23	31.8
57-50-502	OVERTIME	641.06	641.06	25,000.00	24,358.94	2.6
57-50-508	LEAVE CASHOUT	.00	.00	20,220.00	20,220.00	.0
57-50-511	MEDICARE FICA	1,837.47	1,837.47	6,322.00	4,484.53	29.1
57-50-512	EMPLOYEE GROUP BENEFITS	65,708.70	65,708.70	180,539.00	114,830.30	36.4
57-50-515	UNEMPLOYMENT	.00	.00	7,316.00	7,316.00	.0
57-50-516	WORKERS' COMPENSATION	4,750.25	4,750.25	14,112.00	9,361.75	33.7
57-50-518	PERS	26,607.70	26,607.70	95,925.00	69,317.30	27.7
57-50-519	UTILITY BENEFIT	9,906.12	9,906.12	32,376.00	22,469.88	30.6
57-50-545	TRAINING/TRAVEL	.00	.00	15,000.00	15,000.00	.0
57-50-561	SUPPLIES	6,405.94	6,405.94	20,000.00	13,594.06	32.0
57-50-563	WEARING APPAREL	665.95	665.95	4,000.00	3,334.05	16.7
57-50-600	TIRES & WHEELS	106.46	106.46	2,000.00	1,893.54	5.3
57-50-601	VEHICLE MT. (PARTS & TOOLS)	4,028.72	4,028.72	8,000.00	3,971.28	50.4
57-50-602	GASOLINE / DIESEL / OIL	1,672.23	1,672.23	8,000.00	6,327.77	20.9
57-50-621	ELECTRICITY	4,766.56	4,766.56	10,000.00	5,233.44	47.7
57-50-622	TELEPHONE	.00	.00	500.00	500.00	.0
57-50-626	WATER/SEWER/GARBAGE	1,668.92	1,668.92	6,220.00	4,551.08	26.8
57-50-627	STAFF CELLULAR PHONES	142.99	142.99	.00	(142.99)	.0
57-50-669	OTHER PURCHASED SERVICES	3,123.67	3,123.67	10,000.00	6,876.33	31.2
57-50-683	MINOR EQUIPMENT	16,152.47	16,152.47	25,000.00	8,847.53	64.6
57-50-721	INSURANCE	16,378.20	16,378.20	22,550.00	6,171.80	72.6
57-50-724	DUES/SUBSCRIPTIONS	2,578.00	2,578.00	10,000.00	7,422.00	25.8
57-50-996	ADMIN OVERHEAD-IT SVCS	7,553.99	7,553.99	16,103.00	8,549.01	46.9
57-50-998	ADMINISTRATIVE OVERHEAD-GF	59,028.18	59,028.18	124,357.00	65,328.82	47.5
	TOTAL VEHICLE & EQUIP MAINT	353,574.35	353,574.35	1,040,536.00	686,961.65	34.0
	TOTAL FUND EXPENDITURES	353,574.35	353,574.35	1,040,536.00	686,961.65	34.0
	NET REVENUE OVER EXPENDITURES	(7,235.35)	(7,235.35)	126,343.00	133,578.35	(5.7)

CITY OF BETHEL
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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
NOVEMBER 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	622,289.91	
61-26110	LONG TERM DEBT- MACK TRUCK	86,513.29	
	TOTAL FUND EQUITY		708,803.20
	TOTAL LIABILITIES AND EQUITY		708,803.20

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

LAGOON UPGRADES DESIGN SERV

	ASSETS			
63-10100	CASH IN COMBINED FUND		(1,938,017.05)	
63-13200	ACCOUNTS RECEIVABLE		1,897,925.85	
	TOTAL ASSETS			(40,091.20)
	LIABILITIES AND EQUITY			
	LIABILITIES			
63-20100	VOUCHERS PAYABLE		118,364.69	
	TOTAL LIABILITIES			118,364.69
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(143,105.89)		
	BALANCE - CURRENT DATE		(143,105.89)	
	TOTAL FUND EQUITY			(143,105.89)
	TOTAL LIABILITIES AND EQUITY			(24,741.20)

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 58					
63-58-646	CONTRACTOR'S FEES	6,263.30	6,263.30	.00	(6,263.30)	.0
63-58-669	OTHER PURCHASED SERVICES	136,842.59	136,842.59	.00	(136,842.59)	.0
	TOTAL DEPARTMENT 58	143,105.89	143,105.89	.00	(143,105.89)	.0
	TOTAL FUND EXPENDITURES	143,105.89	143,105.89	.00	(143,105.89)	.0
	NET REVENUE OVER EXPENDITURES	(143,105.89)	(143,105.89)	.00	143,105.89	.0

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

COVID-19 CARES ACT FUND

	ASSETS			
66-10010	FNB CASH COVID 19		2,906,910.17	
66-10100	CASH IN COMBINED FUND		(1,205,819.11)	
	TOTAL ASSETS			1,701,091.06
	LIABILITIES AND EQUITY			
	LIABILITIES			
66-20100	VOUCHERS PAYABLE		15,178.18	
	TOTAL LIABILITIES			15,178.18
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,671,016.74		
	BALANCE - CURRENT DATE		1,671,016.74	
	TOTAL FUND EQUITY			1,671,016.74
	TOTAL LIABILITIES AND EQUITY			1,686,194.92

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
66-42-430	AMERICAN RESCUE PLAN ACT REV	1,678,663.26	1,678,663.26	.00	(1,678,663.26)	.0
66-42-434	INTEREST REVENUE	72.42	72.42	.00	(72.42)	.0
	TOTAL SOURCE 42	1,678,735.68	1,678,735.68	.00	(1,678,735.68)	.0
	TOTAL FUND REVENUE	1,678,735.68	1,678,735.68	.00	(1,678,735.68)	.0

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COVID-19 COMMUNITY FUNDING					
66-60-727	EDUCATION/MARKETING	5,000.00	5,000.00	.00	(5,000.00)	.0
	TOTAL COVID-19 COMMUNITY FUNDING	5,000.00	5,000.00	.00	(5,000.00)	.0
	AMERICAN RESCUE PLAN ACT					
66-70-669	OTHER PURCHASED SERVICES	2,718.94	2,718.94	.00	(2,718.94)	.0
	TOTAL AMERICAN RESCUE PLAN ACT	2,718.94	2,718.94	.00	(2,718.94)	.0
	TOTAL FUND EXPENDITURES	7,718.94	7,718.94	.00	(7,718.94)	.0
	NET REVENUE OVER EXPENDITURES	1,671,016.74	1,671,016.74	.00	(1,671,016.74)	.0

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

20SHSP-GY20

	ASSETS			
68-10100	CASH IN COMBINED FUND		(75,908.11)	
68-13200	ACCOUNTS RECEIVABLE		21,930.00	
	TOTAL ASSETS			(53,978.11)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(53,978.11)		
	BALANCE - CURRENT DATE		(53,978.11)	
	TOTAL FUND EQUITY			(53,978.11)
	TOTAL LIABILITIES AND EQUITY			(53,978.11)

20SHSP-GY20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
68-50-683	MINOR EQUIPMENT	53,978.11	53,978.11	.00	(53,978.11)	.0
	TOTAL DEPARTMENT 50	53,978.11	53,978.11	.00	(53,978.11)	.0
	TOTAL FUND EXPENDITURES	53,978.11	53,978.11	.00	(53,978.11)	.0
	NET REVENUE OVER EXPENDITURES	(53,978.11)	(53,978.11)	.00	53,978.11	.0

DIABETES PREVENTION & CONTROL

	ASSETS		
69-10100	CASH IN COMBINED FUND	372.20	
	TOTAL ASSETS		372.20
	LIABILITIES AND EQUITY		
	LIABILITIES		
69-23600	DEFERRED REVENU	372.20	
	TOTAL LIABILITIES		372.20
	TOTAL LIABILITIES AND EQUITY		372.20

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 30, 2021

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

2016 HOMELAND SECURITY

	ASSETS			
71-10100	CASH IN COMBINED FUND		(32,452.20)	
	TOTAL ASSETS			(32,452.20)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(32,452.20)		
	BALANCE - CURRENT DATE		(32,452.20)	
	TOTAL FUND EQUITY			(32,452.20)
	TOTAL LIABILITIES AND EQUITY			(32,452.20)

2016 HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 54					
71-54-690	20 SHSP- GY19 HOMELANDSECURITY	32,452.20	32,452.20	.00	(32,452.20)	.0
	TOTAL DEPARTMENT 54	32,452.20	32,452.20	.00	(32,452.20)	.0
	TOTAL FUND EXPENDITURES	32,452.20	32,452.20	.00	(32,452.20)	.0
	NET REVENUE OVER EXPENDITURES	(32,452.20)	(32,452.20)	.00	32,452.20	.0

CARES ACTAK COMMUNITY TRANSIT

	ASSETS			
72-10100	CASH IN COMBINED FUND		(115,553.04)	
	TOTAL ASSETS			(115,553.04)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(115,553.04)		
	BALANCE - CURRENT DATE		(115,553.04)	
	TOTAL FUND EQUITY			(115,553.04)
	TOTAL LIABILITIES AND EQUITY			(115,553.04)

CARES ACTAK COMMUNITY TRANSIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
72-42-415	GRANT REVENUE	.00	.00	731,328.00	731,328.00	.0
	TOTAL SOURCE 42	.00	.00	731,328.00	731,328.00	.0
	TOTAL FUND REVENUE	.00	.00	731,328.00	731,328.00	.0

CARES ACTAK COMMUNITY TRANSIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-50-501	SALARIES	46,062.98	46,062.98	.00	(46,062.98)	.0
72-50-502	OVERTIME	2,018.85	2,018.85	.00	(2,018.85)	.0
72-50-510	SOCIAL SECURITY EXPENSE	1,030.84	1,030.84	.00	(1,030.84)	.0
72-50-511	MEDICARE FICA	691.49	691.49	.00	(691.49)	.0
72-50-512	EMPLOYEE GROUP BENEFITS	3,934.98	3,934.98	.00	(3,934.98)	.0
72-50-516	WORKERS' COMPENSATION	1,884.46	1,884.46	.00	(1,884.46)	.0
72-50-518	PERS	9,799.31	9,799.31	.00	(9,799.31)	.0
72-50-601	VEHICLE MT. (PARTS & TOOLS)	438.14	438.14	.00	(438.14)	.0
72-50-602	GASOLINE	7,553.64	7,553.64	.00	(7,553.64)	.0
72-50-621	ELECTRICITY	1,694.07	1,694.07	.00	(1,694.07)	.0
72-50-622	TELEPHONE	13.69	13.69	.00	(13.69)	.0
72-50-623	HEATING FUEL	2,557.02	2,557.02	.00	(2,557.02)	.0
72-50-626	WTR/SWR/GRB	1,274.17	1,274.17	.00	(1,274.17)	.0
72-50-627	STAFF CELLULAR PHONES	156.69	156.69	.00	(156.69)	.0
72-50-661	VEHICLE MAINT/REPAIR	5,845.08	5,845.08	.00	(5,845.08)	.0
72-50-721	INSURANCE	5,690.40	5,690.40	.00	(5,690.40)	.0
72-50-724	DUES/SUBSCRIPTIONS	300.00	300.00	.00	(300.00)	.0
72-50-996	ADMIN OVERHEAD-IT SVCS	3,607.23	3,607.23	.00	(3,607.23)	.0
72-50-998	ADMINISTRATIVE OVERHEAD-GF	21,000.00	21,000.00	.00	(21,000.00)	.0
	TOTAL DEPARTMENT 50	115,553.04	115,553.04	.00	(115,553.04)	.0
	TOTAL FUND EXPENDITURES	115,553.04	115,553.04	.00	(115,553.04)	.0
	NET REVENUE OVER EXPENDITURES	(115,553.04)	(115,553.04)	731,328.00	846,881.04	(15.8)

USDOJ CORONAVIRUS EMERGENCY

	ASSETS			
75-10100	CASH IN COMBINED FUND		(46,201.00)	
	TOTAL ASSETS			(46,201.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(46,201.00)		
	BALANCE - CURRENT DATE		(46,201.00)	
	TOTAL FUND EQUITY			(46,201.00)
	TOTAL LIABILITIES AND EQUITY			(46,201.00)

USDOJ CORONAVIRUS EMERGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CORONAVIRUS EMERGENCY SUPPLIME					
75-50-691	VEHICLES	46,201.00	46,201.00	.00	(46,201.00)	.0
	TOTAL CORONAVIRUS EMERGENCY SUPPLIME	46,201.00	46,201.00	.00	(46,201.00)	.0
	TOTAL FUND EXPENDITURES	46,201.00	46,201.00	.00	(46,201.00)	.0
	NET REVENUE OVER EXPENDITURES	(46,201.00)	(46,201.00)	.00	46,201.00	.0

CITY OF BETHEL
BALANCE SHEET
NOVEMBER 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
BALANCE SHEET
NOVEMBER 30, 2021

FUND 83

	ASSETS			
83-10100	CASH ALLOCATION		(5,035.60)	
	TOTAL ASSETS			(5,035.60)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,172.66)		
	BALANCE - CURRENT DATE		(2,172.66)	
	TOTAL FUND EQUITY			(2,172.66)
	TOTAL LIABILITIES AND EQUITY			(2,172.66)

FUND 83

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 51					
83-51-563	APPAREL	2,172.66	2,172.66	.00	(2,172.66)	.0
	TOTAL DEPARTMENT 51	2,172.66	2,172.66	.00	(2,172.66)	.0
	TOTAL FUND EXPENDITURES	2,172.66	2,172.66	.00	(2,172.66)	.0
	NET REVENUE OVER EXPENDITURES	(2,172.66)	(2,172.66)	.00	2,172.66	.0

BETHEL ENDOWMENT FUND

	ASSETS			
90-10100	CASH IN COMBINED FUND		(92,860.43)	
90-12503	INVESTMENT- AMLIP ENDOWMENT		446,631.17	
90-13100	ENDOWMENT INV WF605		1,542,851.45	
	TOTAL ASSETS			1,896,622.19
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,521.33		
	BALANCE - CURRENT DATE		1,521.33	
	TOTAL FUND EQUITY			1,521.33
	TOTAL LIABILITIES AND EQUITY			1,521.33

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
90-46-990	INTERFUND TRANSFER OUT-GF70%	.00	.00	(24,500.00)	(24,500.00)	.0
	TOTAL TRANSFERS	.00	.00	(24,500.00)	(24,500.00)	.0
	MISCELLANEOUS					
90-49-487	INVESTMENT INCOME	1,521.33	1,521.33	35,000.00	33,478.67	4.4
	TOTAL MISCELLANEOUS	1,521.33	1,521.33	35,000.00	33,478.67	4.4
	TOTAL FUND REVENUE	1,521.33	1,521.33	10,500.00	8,978.67	14.5
	NET REVENUE OVER EXPENDITURES	1,521.33	1,521.33	10,500.00	8,978.67	14.5

City of Bethel Information Memorandum

Information Memo No.	IM 22-03		
Date introduced:	January 11, 2022	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 December 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 December 31, 2021 and (2) December 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 December 31, 2021 and the Utilities Maintenance Water & Wastewater Activity Report ending December 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 - December 2021

Public Works Director - William Arnold

City Sub Water Treatment Plant

	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)
December	4,780,139	1,323,000	2,241,948	600,000	1,125	12,150	180	54
Fiscal Year to Date	24,309,363	7,091,000	10,012,924	3,347,000	5,100	53,343	943	189

Bethel Heights Water Treatment Plant

	Water				Chemical Usage		
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)
December	4,890,276	8,006	11,098,799	226,150	1,125	5,650	156
Fiscal Year to Date	19,502,936	2,090,545	35,484,951	1,150,140	5,400	28,620	840

Bethel Heights WTP	Monthly water logs to ADEC from BHWTP and CSWTP. Plant in Winter-mode.
City Sub WTP	Monthly water logs for BHWTP and CSWTP to ADEC. Consumer Confidence Report Completed.
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.
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. Continue implimentation of digital work management software/ tablets. Training ongoing.

Prepared by - Water/Wastewater Utilities Foreman

CITY OF BETHEL
COMBINED CASH INVESTMENT
DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

	TOTAL COMBINED CASH	
	TOTAL UNALLOCATED CASH	

CASH ALLOCATION RECONCILIATION

51	ALLOCATION TO WATER & SEWER SERVICES	4,659,342.18
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,659,342.18
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	
	ZERO PROOF IF ALLOCATIONS BALANCE	4,659,342.18

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	4,659,342.18	
51-12502	INVESTMENT-AMLIP W SUBS	888,987.10	
51-12507	INVESTMENT-AMLIP S SUBS	202,365.28	
51-13100	ACCOUNTS RECEIVABLE	1,221,668.07	
51-13900	ALLOWANCE-DOUBTFUL ACCTS	(303,382.15)	
51-14200	HEATING FUEL INVENTORY	32,970.18	
51-14400	DIESEL FUEL INVENTORY	29,411.40	
51-16200	IMPROVEMENTS	859,264.53	
51-16300	BUILDINGS	2,869,625.96	
51-16400	PLANTS AND LINES-GENERAL	47,813,939.71	
51-16500	MACHINERY & EQUIP-GENERAL	763,615.78	
51-16600	VEHICLES-GENERAL	5,417,697.81	
51-16800	ACCUM DEPR-BUILDINGS	(2,944,266.57)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL	(24,540,465.94)	
51-17000	ACCUM DEP-M&E GENERAL	(190,633.20)	
51-17100	ACCUM DEPR-VEHICLES-GENERAL	(2,920,136.60)	
51-18000	W/S CONSTRUCTION IN PROGRESS	1,569,254.07	
51-19000	DEFERRED OUTFLOW-PENSION	379,715.82	
51-19001	OPEB DEFERRED OUTFLOW	264,659.00	
51-19002	OPEB ASSET	30,301.19	
	TOTAL ASSETS		36,103,933.62

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE	(19,929.83)	
51-21100	ACCRUED PAYROLL	80,122.67	
51-22100	ACCRUED VACATION	143,485.02	
51-22200	VACATION/SICK LEAVE	13,624.65	
51-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
51-26100	UTILITY DEPOSITS	363,274.80	
51-27500	USDA JETTY LOAN PAYABLE	869,078.91	
51-27600	ACCRUED INTEREST PAYABLE	13,260.69	
51-29000	DEFERRED INFLOW-PENSION	173,892.94	
51-29001	OPEB DEFERRED INFLOW	153,435.86	
51-29100	PENSION LIABILITY	3,048,645.70	
51-29101	OPEB LIABILITY	170,238.10	
51-29200	NATLBANKAK LOANS PAYABLE	2,285,084.55	
	TOTAL LIABILITIES		9,290,882.29

FUND EQUITY

51-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
51-30200	CONTRIBUTED CAPITAL-FED	11,425,439.68	
51-30300	CONTRIB CAP-CORP ENGR	5,816,281.20	
51-30400	CONTRIB CAP-PHS	972,517.00	
51-30500	CONTRIB CAP-EDA	311,207.20	
51-30600	CONTRIB CAP-U OF A	127,476.00	
51-30700	CONTRIBUTED CAPITAL VSW	10,675,835.48	
51-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	

WATER & SEWER SERVICES

51-31900	CONTRIB CAP-OTHER		3,997,564.60	
51-31950	CONTRIB CAPITAL-FLEET REP FUND		23,460.12	
51-32100	AMORTIZATION CONTRIBUTION		(7,758,406.58)	
51-37900	DESIGNATED-CAP IMPROV & DEPREC		251,213.07	
	UNAPPROPRIATED FUND BALANCE:			
51-39900	FUND BALANCE-WATER & SEWER SER	(18,983,489.47)		
	REVENUE OVER EXPENDITURES - YTD	534,259.77		
	BALANCE - CURRENT DATE		(18,449,229.70)	
	TOTAL FUND EQUITY			26,589,601.03
	TOTAL LIABILITIES AND EQUITY			35,880,483.32

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	1,290,040.41	1,290,040.41	2,969,254.00	1,679,213.59	43.5
51-42-412	METERED PIPED WATER COMM.	269,134.71	269,134.71	1,098,339.00	829,204.29	24.5
51-42-414	UNMETERED PIPED WTR RESID	381,058.91	381,058.91	857,885.00	476,826.09	44.4
51-42-415	M PIPED WATER RESIDENTIAL	(408.31)	(408.31)	.00	408.31	.0
51-42-416	CONTRACT WATER	4,272.40	4,272.40	10,800.00	6,527.60	39.6
51-42-436	PUMPHOUSE WATER	9,474.25	9,474.25	19,200.00	9,725.75	49.4
	TOTAL WATER	1,953,572.37	1,953,572.37	4,955,478.00	3,001,905.63	39.4
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	734,571.38	734,571.38	1,748,363.00	1,013,791.62	42.0
51-43-412	METERED PIPED SEWER COMM.	194,195.42	194,195.42	920,742.00	726,546.58	21.1
51-43-414	UNMETERED PIPED SEWER RES	112,635.73	112,635.73	257,009.00	144,373.27	43.8
51-43-416	CONTRACT SEWER	6,113.80	6,113.80	25,500.00	19,386.20	24.0
	TOTAL SEWER	1,047,516.33	1,047,516.33	2,951,614.00	1,904,097.67	35.5
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	44,789.35	44,789.35	40,000.00	(4,789.35)	112.0
51-45-435	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
51-45-450	SENIOR DISCOUNT	(22,793.95)	(22,793.95)	(50,000.00)	(27,206.05)	(45.6)
51-45-467	NSF CHECKS AND FEES	30.00	30.00	140.00	110.00	21.4
51-45-468	UTILITY INSPECTION FEES	25.00	25.00	2,000.00	1,975.00	1.3
51-45-471	WATER SUBSCRIPTION FEES	82,446.09	82,446.09	178,650.00	96,203.91	46.2
51-45-472	SEWER SUBSCRIPTION FEES	86,845.32	86,845.32	188,234.00	101,388.68	46.1
51-45-487	INVESTMENT INCOME	45.90	45.90	16,500.00	16,454.10	.3
	TOTAL MISCELLANEOUS	191,387.71	191,387.71	378,524.00	187,136.29	50.6
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	(17.60)	(17.60)	(100.00)	(82.40)	(17.6)
51-49-495	MISCELLANEOUS INCOME	5,910.00	5,910.00	3,100.00	(2,810.00)	190.7
	TOTAL MISCELLANEOUS	5,892.40	5,892.40	3,000.00	(2,892.40)	196.4
	TOTAL FUND REVENUE	3,198,368.81	3,198,368.81	8,288,616.00	5,090,247.19	38.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	19,516.82	19,516.82	111,347.00	91,830.18	17.5
51-80-502	OVERTIME	1,237.95	1,237.95	3,000.00	1,762.05	41.3
51-80-508	LEAVE CASHOUT	.00	.00	5,567.00	5,567.00	.0
51-80-511	MEDICARE FICA	301.56	301.56	1,658.00	1,356.44	18.2
51-80-512	GROUP HEALTH INSURANCE	18,605.12	18,605.12	31,785.00	13,179.88	58.5
51-80-515	UNEMPLOYMENT	.00	.00	2,035.00	2,035.00	.0
51-80-516	WORKERS' COMPENSATION	155.65	155.65	2,954.00	2,798.35	5.3
51-80-518	PERS	4,566.03	4,566.03	25,156.00	20,589.97	18.2
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	558.47	558.47	4,000.00	3,441.53	14.0
51-80-649	ONLINE BILL PAY	2,596.59	2,596.59	4,000.00	1,403.41	64.9
51-80-683	MINOR EQUIPMENT	5,139.84	5,139.84	7,000.00	1,860.16	73.4
51-80-721	INSURANCE	429.55	429.55	.00	(429.55)	.0
51-80-733	POSTAGE	520.99	520.99	15,000.00	14,479.01	3.5
51-80-736	BANK CHARGES	17,234.18	17,234.18	42,000.00	24,765.82	41.0
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	6,884.65	6,884.65	15,000.00	8,115.35	45.9
51-80-998	ADMINISTRATIVE OVERHEAD-GF	15,192.90	15,192.90	30,000.00	14,807.10	50.6
	TOTAL UTILITY BILLING	92,940.30	92,940.30	308,702.00	215,761.70	30.1
	HAULED WATER					
51-81-501	SALARIES	199,382.47	199,382.47	501,017.00	301,634.53	39.8
51-81-502	OVERTIME	63,697.16	63,697.16	150,000.00	86,302.84	42.5
51-81-508	LEAVE CASHOUT	5,226.20	5,226.20	25,051.00	19,824.80	20.9
51-81-510	SOCIAL SECURITY	4,398.04	4,398.04	.00	(4,398.04)	.0
51-81-511	MEDICARE	3,892.32	3,892.32	9,440.00	5,547.68	41.2
51-81-512	EMPLOYEE GROUP BENEFITS	70,535.80	70,535.80	254,280.00	183,744.20	27.7
51-81-515	UNEMPLOYMENT	.00	.00	11,588.00	11,588.00	.0
51-81-516	WORKERS' COMPENSATION	4,172.25	4,172.25	16,818.00	12,645.75	24.8
51-81-518	PERS	42,184.33	42,184.33	143,224.00	101,039.67	29.5
51-81-519	UTILITY BENEFIT	5,177.44	5,177.44	45,600.00	40,422.56	11.4
51-81-545	TRAINING/TRAVEL	18,825.77	18,825.77	35,000.00	16,174.23	53.8
51-81-561	SUPPLIES	7,126.91	7,126.91	15,000.00	7,873.09	47.5
51-81-563	WEARING APPAREL	8,579.48	8,579.48	15,000.00	6,420.52	57.2
51-81-600	TIRES	3,986.73	3,986.73	21,000.00	17,013.27	19.0
51-81-601	VEHICLE MT. (PARTS & TOOLS)	14,467.92	14,467.92	50,000.00	35,532.08	28.9
51-81-602	GASOLINE/DIESEL/OIL	49,930.49	49,930.49	110,000.00	60,069.51	45.4
51-81-621	ELECTRICITY	2,725.64	2,725.64	10,500.00	7,774.36	26.0
51-81-622	TELEPHONE	16.43	16.43	650.00	633.57	2.5
51-81-623	HEATING FUEL	3,141.14	3,141.14	12,325.00	9,183.86	25.5
51-81-626	WATER/SEWER/GARBAGE	2,190.18	2,190.18	.00	(2,190.18)	.0
51-81-627	STAFF CELLULAR PHONES	1,982.57	1,982.57	840.00	(1,142.57)	236.0
51-81-650	LAB TESTS	700.00	700.00	3,000.00	2,300.00	23.3
51-81-661	VEHICLE MAINT/REPAIR	107,365.08	107,365.08	391,472.00	284,106.92	27.4
51-81-662	PROPERTY MAINT	17,394.48	17,394.48	44,920.00	27,525.52	38.7
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	255.92	255.92	300,000.00	299,744.08	.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	54,579.80	54,579.80	88,907.00	34,327.20	61.4
51-81-799	MISCELLANEOUS	15.85	15.85	2,000.00	1,984.15	.8
51-81-996	ADMIN OVERHEAD-IT SVCS	6,549.97	6,549.97	13,970.00	7,420.03	46.9
51-81-998	ADMINISTRATIVE OVERHEAD-GF	78,056.64	78,056.64	179,862.00	101,805.36	43.4
	TOTAL HAULED WATER	776,557.01	776,557.01	2,546,964.00	1,770,406.99	30.5
	PIPED WATER					
51-82-501	SALARIES	61,408.64	61,408.64	187,467.00	126,058.36	32.8
51-82-502	OVERTIME	15,701.28	15,701.28	34,000.00	18,298.72	46.2
51-82-508	LEAVE CASHOUT	14,934.62	14,934.62	8,594.00	(6,340.62)	173.8
51-82-510	SOCIAL SECURITY	18.87	18.87	.00	(18.87)	.0
51-82-511	MEDICARE	1,337.30	1,337.30	3,211.00	1,873.70	41.7
51-82-512	EMPLOYEE GROUP BENEFITS	32,020.64	32,020.64	69,927.00	37,906.36	45.8
51-82-515	UNEMPLOYMENT	.00	.00	3,942.00	3,942.00	.0
51-82-516	WORKERS' COMPENSATION	1,343.85	1,343.85	5,721.00	4,377.15	23.5
51-82-518	PERS	16,897.29	16,897.29	48,723.00	31,825.71	34.7
51-82-519	UTILITY BENEFIT	2,602.25	2,602.25	12,540.00	9,937.75	20.8
51-82-545	TRAINING/TRAVEL	5,107.69	5,107.69	5,000.00	(107.69)	102.2
51-82-561	SUPPLIES	2,239.85	2,239.85	8,000.00	5,760.15	28.0
51-82-563	WEARING APPAREL	2,008.58	2,008.58	3,000.00	991.42	67.0
51-82-592	PLUMBING SUPPLIES	38.28	38.28	15,000.00	14,961.72	.3
51-82-600	TIRES AND WHEELS	.00	.00	500.00	500.00	.0
51-82-601	VEHICLE MT. (PARTS & TOOLS)	39.71	39.71	1,500.00	1,460.29	2.7
51-82-602	GASOLINE/DIESEL/OIL	5,440.76	5,440.76	15,000.00	9,559.24	36.3
51-82-621	ELECTRICITY-UTIL MT SHOP	1,176.92	1,176.92	5,500.00	4,323.08	21.4
51-82-622	TELEPHONE	32.86	32.86	117.00	84.14	28.1
51-82-623	HEATING FUEL	9,318.57	9,318.57	15,000.00	5,681.43	62.1
51-82-626	WATER/SEWER/GARB	228.43	228.43	600.00	371.57	38.1
51-82-627	STAFF CELLULAR PHONES	385.58	385.58	800.00	414.42	48.2
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	1,089.02	1,089.02	3,788.00	2,698.98	28.8
51-82-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-82-669	OTHER PURCHASED SERVICES	77.88	77.88	1,500.00	1,422.12	5.2
51-82-683	MINOR EQUIPMENT	903.17	903.17	15,000.00	14,096.83	6.0
51-82-691	PIPED WATER CAPITAL USDA MATCH	28,967.06	28,967.06	74,905.00	45,937.94	38.7
51-82-721	INSURANCE	3,024.30	3,024.30	4,500.00	1,475.70	67.2
51-82-996	ADMIN OVERHEAD-IT SVCS	7,147.58	7,147.58	16,000.00	8,852.42	44.7
51-82-998	ADMINISTRATIVE OVERHEAD-GF	29,190.30	29,190.30	52,142.00	22,951.70	56.0
	TOTAL PIPED WATER	242,681.28	242,681.28	619,477.00	376,795.72	39.2
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	67,813.23	67,813.23	127,303.00	59,489.77	53.3
51-83-502	OVERTIME	20,543.69	20,543.69	37,000.00	16,456.31	55.5
51-83-508	LEAVE CASHOUT	4,104.62	4,104.62	6,365.00	2,260.38	64.5
51-83-511	MEDICARE	354.04	354.04	2,382.00	2,027.96	14.9
51-83-512	EMPLOYEE GROUP BENEFITS	11,216.00	11,216.00	44,499.00	33,283.00	25.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-515	UNEMPLOYMENT	.00	.00	2,925.00	2,925.00	.0
51-83-516	WORKERS' COMPENSATION	1,019.00	1,019.00	4,244.00	3,225.00	24.0
51-83-518	PERS	19,122.55	19,122.55	36,147.00	17,024.45	52.9
51-83-519	UTILITY BENEFIT	5,479.30	5,479.30	1,829.00	(3,650.30)	299.6
51-83-545	TRAINING/TRAVEL	400.00	400.00	4,000.00	3,600.00	10.0
51-83-561	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
51-83-563	WEARING APPAREL	164.97	164.97	1,500.00	1,335.03	11.0
51-83-567	CHEMICALS	39,005.00	39,005.00	65,000.00	25,995.00	60.0
51-83-592	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-83-602	GASOLINE/DIESEL/OIL	1,471.84	1,471.84	.00	(1,471.84)	.0
51-83-621	ELECTRICITY (PUMPHOUSE)	18,650.53	18,650.53	75,000.00	56,349.47	24.9
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	39,636.50	39,636.50	95,000.00	55,363.50	41.7
51-83-650	LAB TESTS	915.00	915.00	12,000.00	11,085.00	7.6
51-83-661	VEHICLE MAINT/REPAIR	1,039.02	1,039.02	1,000.00	(39.02)	103.9
51-83-665	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
51-83-669	OTHER PURCHASED SERVICES	3,271.98	3,271.98	15,000.00	11,728.02	21.8
51-83-683	MINOR EQUIPMENT	398.16	398.16	25,000.00	24,601.84	1.6
51-83-690	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
51-83-721	INSURANCE	9,905.45	9,905.45	.00	(9,905.45)	.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
51-83-996	ADMIN OVERHEAD-IT SVCS	6,812.93	6,812.93	.00	(6,812.93)	.0
51-83-998	ADMINISTRATIVE OVERHEAD-GF	23,959.94	23,959.94	.00	(23,959.94)	.0
	TOTAL BETHEL HTS WTR TREATMENT	275,283.75	275,283.75	674,288.00	399,004.25	40.8

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-501	SALARIES	40,190.08	40,190.08	189,926.00	149,735.92	21.2
51-84-502	OVERTIME	2,812.29	2,812.29	37,000.00	34,187.71	7.6
51-84-508	LEAVE CASHOUT	.00	.00	9,496.00	9,496.00	.0
51-84-511	MEDICARE	614.30	614.30	3,290.00	2,675.70	18.7
51-84-512	EMPLOYEE GROUP BENEFITS	11,528.68	11,528.68	69,927.00	58,398.32	16.5
51-84-515	UNEMPLOYMENT	.00	.00	4,039.00	4,039.00	.0
51-84-516	WORKERS' COMPENSATION	1,424.70	1,424.70	6,429.00	5,004.30	22.2
51-84-518	PERS	9,144.43	9,144.43	49,924.00	40,779.57	18.3
51-84-519	UTILITY BENEFIT	1,784.15	1,784.15	12,540.00	10,755.85	14.2
51-84-545	TRAINING/TRAVEL	700.00	700.00	5,000.00	4,300.00	14.0
51-84-561	SUPPLIES	173.19	173.19	3,000.00	2,826.81	5.8
51-84-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-84-567	CHEMICALS	830.07	830.07	125,000.00	124,169.93	.7
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	3,055.76	3,055.76	1,000.00	(2,055.76)	305.6
51-84-621	ELECTRICITY (CS WTF)	21,802.65	21,802.65	70,000.00	48,197.35	31.2
51-84-622	TELEPHONE	16.43	16.43	100.00	83.57	16.4
51-84-623	HEATING FUEL(CS WTF)	41,612.45	41,612.45	100,000.00	58,387.55	41.6
51-84-650	LAB TESTS	4,260.00	4,260.00	15,000.00	10,740.00	28.4
51-84-661	VEHICLE MAINT (ISF)	1,039.02	1,039.02	15,000.00	13,960.98	6.9
51-84-665	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
51-84-669	OTHER PURCHASED SERVICES	858.85	858.85	5,000.00	4,141.15	17.2
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-690	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
51-84-721	INSURANCE	6,167.50	6,167.50	14,000.00	7,832.50	44.1
51-84-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-84-996	ADMIN OVERHEAD-IT SVCS	7,482.26	7,482.26	15,958.00	8,475.74	46.9
51-84-998	ADMINISTRATIVE OVERHEAD-GF	33,922.51	33,922.51	65,756.00	31,833.49	51.6
	TOTAL CITY SUB WTR TREATMENT	189,419.32	189,419.32	929,885.00	740,465.68	20.4
	HAULED SEWER					
51-85-501	SALARIES	205,601.54	205,601.54	563,790.00	358,188.46	36.5
51-85-502	OVERTIME	58,981.73	58,981.73	125,000.00	66,018.27	47.2
51-85-508	LEAVE CASHOUT	462.00	462.00	28,190.00	27,728.00	1.6
51-85-510	SOCIAL SECURITY	623.66	623.66	.00	(623.66)	.0
51-85-511	MEDICARE	3,883.46	3,883.46	9,987.00	6,103.54	38.9
51-85-512	EMPLOYEE GROUP BENEFITS	75,056.86	75,056.86	260,128.00	185,071.14	28.9
51-85-515	UNEMPLOYMENT	.00	.00	12,260.00	12,260.00	.0
51-85-516	WORKERS' COMPENSATION	9,371.35	9,371.35	17,794.00	8,422.65	52.7
51-85-518	PERS	58,377.66	58,377.66	151,534.00	93,156.34	38.5
51-85-519	UTILITY BENEFIT	6,068.50	6,068.50	46,649.00	40,580.50	13.0
51-85-561	SUPPLIES	3,358.48	3,358.48	10,000.00	6,641.52	33.6
51-85-563	WEARING APPAREL	3,058.19	3,058.19	10,000.00	6,941.81	30.6
51-85-600	TIRES & WHEELS	.00	.00	6,000.00	6,000.00	.0
51-85-601	VEHICLE MT. (PARTS & TOOLS)	17,953.48	17,953.48	50,000.00	32,046.52	35.9
51-85-602	GASOLINE/DIESEL/OIL	41,465.44	41,465.44	90,000.00	48,534.56	46.1
51-85-621	ELECTRICITY	2,726.65	2,726.65	8,000.00	5,273.35	34.1
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	3,141.13	3,141.13	10,000.00	6,858.87	31.4
51-85-626	WATER/SEWER/GARBAGE	2,190.18	2,190.18	840.00	(1,350.18)	260.7
51-85-627	CELL PHONE	372.57	372.57	9,000.00	8,627.43	4.1
51-85-661	VEHICLE MAINT/REPAIR	107,375.08	107,375.08	310,326.00	202,950.92	34.6
51-85-662	PROPERTY MAINT	17,394.48	17,394.48	44,920.00	27,525.52	38.7
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
51-85-691	SEWER TRUCK(S)	2,000.00	2,000.00	.00	(2,000.00)	.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	32,306.30	32,306.30	71,834.00	39,527.70	45.0
51-85-799	MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	6,549.97	6,549.97	13,970.00	7,420.03	46.9
51-85-998	ADMINISTRATIVE OVERHEAD-GF	89,015.46	89,015.46	199,304.00	110,288.54	44.7
	TOTAL HAULED SEWER	747,334.17	747,334.17	2,660,933.00	1,913,598.83	28.1
	PIPED SEWER					
51-86-501	SALARIES	58,469.50	58,469.50	187,467.00	128,997.50	31.2
51-86-502	OVERTIME	15,679.29	15,679.29	34,375.00	18,695.71	45.6
51-86-508	LEAVE CASHOUT	14,934.63	14,934.63	8,594.00	(6,340.63)	173.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-510	SOCIAL SECURITY	18.87	18.87	.00	(18.87)	.0
51-86-511	MEDICARE	1,298.89	1,298.89	3,217.00	1,918.11	40.4
51-86-512	EMPLOYEE GROUP BENEFITS	29,398.08	29,398.08	69,927.00	40,528.92	42.0
51-86-515	UNEMPLOYMENT	.00	.00	3,949.00	3,949.00	.0
51-86-516	WORKERS' COMPENSATION	1,346.30	1,346.30	5,731.00	4,384.70	23.5
51-86-518	PERS	16,245.83	16,245.83	48,805.00	32,559.17	33.3
51-86-519	UTILITY BENEFITS	2,680.15	2,680.15	12,540.00	9,859.85	21.4
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	707.68	707.68	6,000.00	5,292.32	11.8
51-86-563	WEARING APPAREL	1,195.57	1,195.57	3,000.00	1,804.43	39.9
51-86-592	PLUMBING SUPPLIES	3,096.95	3,096.95	10,000.00	6,903.05	31.0
51-86-600	TIRES & WHEELS	.00	.00	500.00	500.00	.0
51-86-601	VEHICLE MT. (PARTS & TOOLS)	753.61	753.61	1,500.00	746.39	50.2
51-86-602	GASOLINE/DIESEL/OIL	2,820.81	2,820.81	15,000.00	12,179.19	18.8
51-86-621	ELECTRICITY-LIFTST & BLDG	25,646.04	25,646.04	80,000.00	54,353.96	32.1
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	10,439.23	10,439.23	25,000.00	14,560.77	41.8
51-86-626	WATER/SEWER/GARB	228.43	228.43	600.00	371.57	38.1
51-86-661	VEHICLE MAINT/REPAIR	1,064.89	1,064.89	3,000.00	1,935.11	35.5
51-86-665	CITY SAFETY	.00	.00	500.00	500.00	.0
51-86-669	OTHER PURCHASED SERVICES	10,854.52	10,854.52	45,000.00	34,145.48	24.1
51-86-683	MINOR EQUIPMENT	2,353.07	2,353.07	140,000.00	137,646.93	1.7
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	2,986.15	2,986.15	5,000.00	2,013.85	59.7
51-86-736	LEASED PROPERTY-LIFT STATIONS	14,044.94	14,044.94	17,000.00	2,955.06	82.6
51-86-799	MISCELLANEOUS	86.00	86.00	.00	(86.00)	.0
51-86-996	ADMIN OVERHEAD-IT SVCS	7,147.48	7,147.48	15,500.00	8,352.52	46.1
51-86-998	ADMINISTRATIVE OVERHEAD-GF	29,240.12	29,240.12	57,000.00	27,759.88	51.3
	TOTAL PIPED SEWER	252,737.03	252,737.03	1,171,667.00	918,929.97	21.6

SEWER LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-501	SALARIES	19,540.03	19,540.03	71,939.00	52,398.97	27.2
51-87-502	OVERTIME	3,637.24	3,637.24	10,250.00	6,612.76	35.5
51-87-508	LEAVE CASHOUT	3,318.80	3,318.80	3,597.00	278.20	92.3
51-87-510	SOCIAL SECURITY	4.20	4.20	.00	(4.20)	.0
51-87-511	MEDICARE	384.31	384.31	1,192.00	807.69	32.2
51-87-512	EMPLOYEE GROUP BENEFITS	7,511.57	7,511.57	22,885.00	15,373.43	32.8
51-87-515	UNEMPLOYMENT	.00	.00	1,463.00	1,463.00	.0
51-87-516	WORKERS' COMPENSATION	350.60	350.60	2,123.00	1,772.40	16.5
51-87-518	PERS	5,084.13	5,084.13	18,082.00	12,997.87	28.1
51-87-519	UTILITY BENEFIT	634.90	634.90	4,104.00	3,469.10	15.5
51-87-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-87-561	SUPPLIES	24.76	24.76	1,500.00	1,475.24	1.7
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	8,793.22	8,793.22	20,000.00	11,206.78	44.0
51-87-650	LAB TESTS (SAMPLES)	6,019.75	6,019.75	15,000.00	8,980.25	40.1
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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-683	MINOR EQUIPMENT	351.93	351.93	3,000.00	2,648.07	11.7
51-87-692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
51-87-714	INTEREST-SEWER LAGOON BND	19,891.04	19,891.04	34,500.00	14,608.96	57.7
51-87-721	INSURANCE	204.45	204.45	454.00	249.55	45.0
51-87-724	DUES & SUBSCRIPTIONS	297.00	297.00	7,920.00	7,623.00	3.8
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	11,108.25	11,108.25	22,653.00	11,544.75	49.0
	TOTAL SEWER LAGOON	87,156.18	87,156.18	548,127.00	460,970.82	15.9
	TOTAL FUND EXPENDITURES	2,664,109.04	2,664,109.04	9,460,043.00	6,795,933.96	28.2
	NET REVENUE OVER EXPENDITURES	534,259.77	534,259.77	(1,171,427.00)	(1,705,686.77)	45.6

CITY OF BETHEL
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Bethel, Alaska 99559
Ph. (907) 543-4150
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MEMORANDUM

DATE: December 8, 2021, to January 4, 2022

TO: City Council

FROM: Peter Williams, City Manager

RE: City Managers' Report

Covid-19 – The incentive program is still ongoing. We have received COVID-19 at-home test kits and masks. I sent an email to city employees and department heads voicing my concerns about staying masked up while at work.

We are continuing to pass out gift cards at the Family Clinic, and for those who receive a shot at YKHC, a person can come to City Hall to receive their gift card.

Daily Log

Dec. 8 – 1) The 2021 Audit will begin January 17 through January 24. 2) Signed Blue Sky subdivision amendment to allow the lots to be sold during the winter. 3) The administration discussed the CBA and worked out a proposal. 4) Meet with the USDA regarding the Aves. Project. We are trying to close out the letter of conditions. We are getting close to putting this project out to bid. 5) H.R. director gives notice that he is leaving on December 16.

Dec. 9 – 1) Ask the finance Dept to look into resolving any issues with the IRS over form 720. 2) discuss the special events process with the finance department. 3) Signed janitorial contract amendments for the courthouse and city hall.

Dec. 10 – 1) Sent an email to those involved with resolving the plowing of the cul-de-sacs in Bethel Heights. 2) Discuss IRS form 720 with H.R. and the finance dept. 3) Received info from the Finance Dept. about the cost of a proposed increase in wages. 3) Traded emails about the bidding process for the Aves project. The bids will be opened in Anchorage. about the

Dec. 13 – 1) Review invoices from DOWl Inc. 2) Signed proposal for Caselle. Four tasks were removed from the list of their "to do's ."3) The deputy Finance director will be the Poc for the auditors. C.J. will reconcile the fund general and enterprise funds. 4)

Dec. 14 – 1) Worked with the Finance Dept. regarding an application for a special event. 2) Reviewed an ongoing workers comp claim. 3) Interviewed two candidates for the fiancé director's position. 4) Received MOU 'for the library and teen center.

Dec. 15 – 1) Work out time to meet to discuss updating 2035 Comp. Plan with the Panning Dept. and DOWL project manager, LaQuita Chimielowski. 2) Various emails between interested parties about the parking at Fili's. 3) Reviewed aging reports for the municipal dock and utility billing and discussed them with the Port and Finance Directors. 4) Personnel working on the 2021 audit asked about the past due accounts') reviewed lase agreements with YKHC. Notified the fiancé dept we need to collect past due payments. 6) Reviewed Ordinance #21-60.

December 16 – Discussed delinquent utility accounts with the P.W. and finance directors. 2) M.S. Team meeting with BDO, Carmen Jackson, and the Deputy finance director concerning the 2021 audit. 3) M.S. team meeting with the APEA to discuss the Collective Bargaining Agreement. 4) YKHC has two leases that are in the arrears that were discussed with YKHC.

Dec. 17 – 1) Signed grant application with FEMA for funds to develop a Local Hazardous Mitigation Plan. 2) Payments found for the YKHC leases. 3) Met with the Administration CBA negotiating team.

Dec. 18 & 19 – 1) Citizen complaints

Dec. 20 – 1) M.S. Teams meeting with the USDA, Dowl, PW Director, and the Grant Manager. We are finishing up the requirement to complete the Letter of Conditions. This process has taken approximately two years to complete. We will put this project out to bid on December 23, 2021. We have started to look at how we will fund the expected shortfall for this project. The estimated increase could be as much as forty percent. 2) DOWL Project Manager met with the Admins. Team to discuss the scope of work for updating the 2035 Comp Plan.

Dec. 21 - 1) Admin CBA negotiating team meet to discuss the union contract. 2) Meet with DOWL PM and Admin. to discuss the Utility Rate Study we are fine-tuning the study. It's looking like hauled sewer services revenues are not enough to cover the expense for this service and being subsidized piped and hauled water services.

Dec. 22 – 1) CBA Negs. There was a lot of back and forth throughout the day between team members. 2) The Finance Dept and I meet with Wilson/Alera group to discuss some of the functions of the H.R. Director. The big concern is that the work needed to keep the health insurance, PERs, PARS is kept up to date. The Alera Group can offer advice about some of these processes that the H.R. Director normally took care of. 3) Signed PAR promoting personnel in the fire department to Lt. 4) M.S. Team meeting with members from the AVEs Project 5) Grant Manager received a new grant application from Homeland Security. The deadline to turn in the application is January 28, 2022.

Dec. 23 -1) CBA Negotiations discussed with team members. 2) Review RFP for contracting a public relations firm for the City of Bethel. 3) The Aves. project went out to bid. 4) Letters were sent out to those with delinquent utility accounts. 5) Insurance broker recommended contract language needed for hiring a public relations firm. 6) Signed checks for A.P.

Dec. 27- 1) Signed Dept heads timesheets. 2) Reviewed worker comp forms with Fire and Police Depts. and APEI. 3) OK'ed the City Clerks' request to use the Civic Clerk platform for committees and commissions. We will provide hard copies of the meeting documents when requested. 4)

Dec. 28 –1) Meet with the City Attorney and the City Clerk to discuss a council member's concerns with admins. Policy # 51-20. 2) Attended ONCs meeting about removing the vessels in Brown Slough. ONC is applying for a grant from NOAA to find this project. Mary Matthias is the POC for this endeavor. 3) Reviewed RFP for Public Relations fir to work with the City. 4) YKHC has paid all of its past due to utility bills.

Dec 29 –1) Signed a contract from the AKDHSS to become " an official Water Assistance Program vendor ."The City Attorney reviewed the contract. The contract is managed by the Division of Public assistance.

Dec 30 -1) Responded to Beacon, who is responsible for drug testing our CDL drivers and personnel who work with the transit bus system.

Dec 31 -1) Respond to Beacon.

Jan 3 -1) Reviewed the City's response to a personal matter concerning a religious exemption. 2) Request the Finance and Public works Director to prepare for a surge in employee absences due to the coronavirus. 3) Reviewed P.D.s monthly report. The members of the Bethel district attorney's Office have begun a program to ride along with officers while on duty. It is expected to continue throughout the summer.

Jan 4 -1) Worked on gathering materials needed for the January 11 City Council meeting. 2) Resolution #21-22 concerning the Tundra Ridge Rd. sent to the DOT 3) Checked in on the personnel in the Finance Dept. The finance director will be absent till January 11. 4) Received AFHC cooperation amendment regarding the cul-de-sacs clear in Bethel Heights.

Peter Williams
City Manager

Memorandum

Date: January 1, 2022
To: Pete Williams, City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

December 2021 Current Events

- **Vacation:**
  I will be leaving the office for a couple weeks on vacation towards the latter part of December. This will make for a short month with less to report on.

- **Caselle Upgrade:**
  This month I updated Caselle with the latest large update from version 2021.8.93 to 2021.11.84

- **Blocking Streaming Services:**
  Unfortunately, our LEO Internet solution is still in the works. In the last few months, I've had a lot of complaints about the state of our slow Internet and the only solution that can be implemented now to provide even a little relief is to filter out the stuff that hogs the most bandwidth. Namely streaming services for both music and video. This is a double-edged sword as there a lot of departments, mine included, that use streamed content from Youtube and similar sites for educational videos (such as how to install a specific computer part). Once our bandwidth is increased by the OneWeb solution in earnest, I will see what options there are to loosen the chokehold on Internet martial law.

- **OneWeb Installation:**
  This month saw the installation of our new OneWeb antennae. Originally, we had planned to put the equipment at City Hall, but because of the KYUK radio tower, we were forced to choose another site: namely the Police Dept. Though the antennae were finally successfully installed, there will be a few more steps before utilizing it in its full capacity. We need the service to provide us a static IP address and we need to complete a wireless LAN project to send the faster Internet speeds to every City building.

- **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.

Memorandum

Date: January 1, 2022
To: Pete Williams, City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

Future Plans

- **Budget Prep:**
  As we take the steps into 2022, preliminary budget preparation will be on the horizon. My focus for the upcoming fiscal year will be on completing or expanding upon my wireless LAN project, hiring a full-time assistant, and procuring a new vehicle for the department.

December 2021 Monthly Report

Personnel:

Current Staffing			
Position	**Allocated**	**Staffed**	**Vacant**
Safety Patrol (three grant funded)	3	2	1
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	19	19	

The vacancy in safety patrol has one applicant, different from last month; we are working on his background packet. All sworn positions are currently filled. However, three officers have applications in with several other Alaska law enforcement agencies so staffing changes will come.

Operations:

Operations Tempo				
	Dec 2021	**Nov 2021**	**Dec 2020**	**2021 Total**
Calls Total	1234	1206	1217	15824
Reports Total	84	66	117	1260
Intoxicated Pedestrian Calls	249	208	150	2907
Driving Under Influence Calls	11	8	8	196
Domestic Violence Reports	25	16	38	322
Animal Calls	28	64	45	568
Animal Bite Reports	2	1	1	29
Sexual Assault Reports	4	3	4	57
Death Investigation Reports	0	3	3	30

The Office of Community Oriented Policing Services (COPS), USDOJ, had an Enhanced Office-Based Grant Review on Dec 29, to cover the details for COPS School Violence Prevention Program Grant #2019SVWX0071 and COPS Hiring Program Grant #2020UMWX0439.

Nine peace officers and CSOs completed both “Cultural Awareness and Diversity” and “Community Policing Strategies” continuing education, hosted by PoliceOne.Com.

Dec 10, members of the Bethel District Attorney’s Office began a ride-out program with BPD. It is expected to continue through the summer; the ride-outs help facilitate lateral communications, personal professional relationships, and foster a better understanding of actual work environments.

Dec 21 met with YKCC Correctional Officer leaders to discuss mutual aid in cases of short staffing or critical incidents within the prison.

Dec 23 the Bethel Friends of Canine provided a complete brisket Christmas dinner for on-duty personnel of the department. Thank you!

Dec 24 the Alaska Commercial Company provided a complete roast beef Christmas dinner for on-duty personnel. Thank you, too!

Dec 30-31 technicians from OneWeb began installing equipment in and on police buildings to support low Earth orbit satellite internet communications.

To: Pete Williams, Acting City Manager
From: Ted Meyer, Planner
Subject: Planning Department Report, December 2021
Date: January 3, 2022

SUBDIVISION PLATS

Staff is currently performing due diligence with BIA, Army Corps of Engineers, and DOWL regarding a proposed, phased subdivision south of Kasayuli (approximately 30 lots).

PROPOSED CELL TOWER

Staff is performing due diligence and coordinating permitting for installation of a 90-foot GCI cell tower in the vicinity of the Larson Subdivision.

KASAYULI ZONING

Staff has been preparing a zoning recommendation to the Planning Commission for applying three zoning designations to the Kasayuli Subdivision. Presentation is scheduled for Jan/Feb.

CODE ENFORCEMENT

Abandoned Vehicles

Three vehicles abandoned in the right-of-way were identified by public works for tagging by the planning dept.

COMP PLAN UPDATE PREPARATIONS

Teleconferenced with city manager and DOWL for planning upcoming comp plan update process. A proposed scope of work will be submitted by DOWL in January.

BETHEL 5-YEAR WETLAND GENERAL PERMIT RENEWAL

Anticipating follow-up with Army Corps of Engineer regarding the process for renewing the General Permit that expires in February, 2022.

HAZARD MITIGATION PLAN UPDATE

Staff was contacted by Homeland Security for the update of the 2018 Bethel Hazard Mitigation Plan. The plan is updated every five years in order for the City to be eligible for FEMA mitigation project grants. The update process takes one year to complete by hazard mitigation contractors hired and financed by Homeland Security.

The application for development and financial assistance was submitted by the COB Grants Manager on Dc 17. The update process will begin later in the year.

FIVE PROPERTY APPRAISALS

Staff visited the five sites around Bethel with the appraiser. Afterwards, staff researched and supplied additional property and structure information to the appraiser.

US FISH &WILDLIFE REQUEST FOR CONDEMNATION OF OLD BIA ADMIN BUILDING

Contacted by US Fish & Wildlife Service requesting the City to condemn the old BIA Admin Building on BIA Road in order for them to remove the concrete slab. Staff is currently researching the process.

PLANNING COMMISSION BUSINESS

December 16 Hearing

Staff submitted an additional abandoned/dilapidated house to the current list of six properties previously reviewed and prioritized by the Planning Commission earlier in the year (two of the five properties have been voluntarily abated and one was demolished by the City with BIA approval). The objective of the Dec 16 hearing was to present information on this latest identified structure to the PC for reprioritization into the remaining group of dilapidated structures. Presentation of two dilapidated properties to the City Council for abatement proceedings is planned for February 2022.

MEMORANDUM

DATE: January 4, 2022

TO: Peter Williams, City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager's Report for January 11, 2022 Bethel City Council Meeting

State Revolving Loan Fund Applications Submitted
I prepared and submitted two State Revolving Loan Fund applications to fund the cost of the community-wide utility system expansion preliminary engineer report and environmental assessment: (1) Drinking Water Act funding ($86,893), and (2) Clean Water Act funding ($86,893). After the loan applications are approved, the City is expected to receive $75,000 in principal forgiveness for each loan or $150,000 total. Thus, for a $200,895 project cost, the City would only pay $50,895.

ARPA Non-Profit Recovery Fund
The City of Bethel was awarded $100,000 from the ARPA Non-Profit Recovery Fund as lost revenue for the YK Fitness Center operation during the COVID-19 pandemic period. The money will be treated as revenue to cover past expenditures.

CSP Grant Approved
The City of Bethel received an award of $323,081 to fund the operation of the Community Service Patrol program for the FY 2022 fiscal year. Police Chief Simmons decided to use some of the equipment/supply money from this grant to purchase body cameras and portable radios for the CSPs.

U.S. Dept. of Justice Grant Review
The police chief and I met with U.S. Department of Justice Program Manager Wanda Seawright in a video conference as required for an Enhanced Office-Based Grant Review of these two City grants: (1) School Violence Prevention Program, and (2) COPS Hiring Grant. The review included questions on community policing, Bethel's crime rates, calls for service frequency, and sociological conditions in Bethel.

City of Bethel Current and Pending Grants

Active grants:	20
Grant amount in play:	$12,026,406
Loan amount in play:	$8,250,000

#	Grant	Amount	Status: Excellent: Good - OK - Needs Work
1	**CSP - DHSS FY 2022**	$323,081	Excellent
	The City's grant application was approved for the FY 2022 year, which will be retroactive to July 1, 2021. The Police Dept. plans to use non-salary funding to purchase portable radios and body cameras.		
2	**USDA Loan - Avenues**	8,250,000	Excellent
	DOWL prepared and issued Request for Bids documents on December 23, 2021 to construct water and sewer pipes and lift stations for 138 homes in the Avenues Area. To do: Prepare report for USDA summarizing progress and expenditures.		
3	**USDA Grant - Avenues**	5,021,000	Excellent
	City must draw down all USDA Loan funds first and then claim expenditures against the Grant. The City is eligible to receive additional USDA grant funds up to 45% of project cost.		
4	**VSW – Rehabilitation of Lift Stations – 21ES93**	573,000	Excellent
	Grant balance about $130,000. To do: Prepare next grant report after contractor invoices are provided to the City.		
5	**Water plant Fence & Thermal Imager-20SHSP-GY19**	49,141	Excellent
	To do: Complete final quarterly report and Final Report to close the grant.		
6	**Forensic software/body cameras-20SHSP-GY20**	255,784	Excellent
	To do: Prepare RFP to hire a company to produce Emergency Operations Plan.		
7	**Section 5311: Rural Area Formula (CARES Act)**	731,328	OK
	City must pursue purchase of two buses with CARES Act Transit Grant funds. To do: Continue to help Transit Manager complete billing summaries and grant reports.		
8	**COPS – School Violence Prevention Program-LKSD**	500,000	OK
	School district issued Request for Bids documents to complete project. To do: LKSD must issue Request for Bids to purchase and install security features. City must complete progress and financial grant reports every six months.		

9	**COPS Hiring Program - School Resource Officer (SRO)**	125,000	Good
	SRO in place on school grounds every other two-week period. To do: Complete reports for reimbursement. Ask for grant performance period extension.		
10	**USDOJ Coronavirus Assistance Program**	42,000	Good
	To do: Complete Final Grant Report and get reimbursed for expenditures.		
11	**FEMA Public Assistance Program**	$58,066	OK
	To do: Upload completed forms and all support documents to FEMA's grant portal website.		
12	**Yukon-Kuskokwim Health Corporation Diabetes Prevention & Control Program**	$4,738	Good
	Fitness Center working with vendor to complete purchases. To do: Complete Final Report and close grant.		
13	**Alaska Public Entity Insurance Safety Grant**	$5,000	Good
	To do: Complete Final Report and close grant.		
14	**COVID-19 Community Funding**	$284,730	Good
	To do: Complete monthly grant report.		
15	**Alaska Chamber of Commerce Vaccine Incentive Program**	$45,000	Excellent
	To do: Prepare and submit grant report to close grant.		
16	**Coronavirus Local Fiscal Recovery Fund (ARPA)**	$3,357,327	Excellent
	The State Department of Commerce, Community and Economic Development gave the City of Bethel an additional $1,767,517 in ARPA funds and attached it to this grant. To do: Spend funds according to grant guidance. Complete first financial and progress report due by April 2022.		
17	**Designated Legislative Grant YK Fitness Center Gym/Track Design**	$500,000	Excellent
	City Manager serving as project manager to oversee spending. To do: Prepare and submit first quarter grant report.		
18	**Justice Assistance Grant (JAG)**	$13,508	Excellent
	City Manager signed grant agreement. To do: Police Dept. to arrange training and spend the grant funds.		

19	**Healthy & Equitable Funding**	$37,703	Excellent
	State DHSS approved the City's request to spend the grant funds on the purchase and installation of new playground equipment for Harbor Park or Pinky's Park.		
20	**ARPA Non-Profit Funding**	$100,000	Excellent
	City awarded $100,000 to cover lost revenue of YK Fitness Center.		

City of Bethel
Finance Department
Monthly Manager's Report for December

Date:	December 1st - December 31st, 2021
To:	Peter Williams, City Manager
From:	Xavier Mason, Deputy Finance Director
Subject:	Management Report, December 31st 2021

The Finance Department's Monthly Manager Report details the progress, challenges, and dealings of the Finance Department for December 2021.

Current Events within the Finance Department

- The Finance Department has returned to City Hall.
- The Finance Department filed ten 720 quarterly forms to the IRS, making us current in our 720 filings.

Staffing/Recruitment

- Finance Director (vacant)
- Sales Tax (one vacancy)
- Temporary Position (two vacancies)

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 were taken by members of the Finance Department during the month of August.

Group Training Sessions:

- During the month of December, no group training sessions took place.

Independent Training:

- The Finance Department formalized and scheduled training sessions, beginning in the month of January
- The Accounts Specialist II and AP/Payroll Clerk took three Caselle Webinars during the month of December:
  - Payroll Year End
  - Accounts Payable Year End
  - Payroll ACA Year End
- The General Ledger has been familiarizing/teaching himself how to use the new Wells Fargo credit card reporting program
- The Accounts Specialist II has continued their online course to increase their knowledge and understanding.
- The staff member in the General Ledger has continued their online course to increase their knowledge and understanding.
- The Deputy Director is continuing his CPA training.

Select Tasks & Statuses by Sub-Department

Utility Billing

Tasks	**Frequency**	**Status**
Collections	Monthly	With the amendment of Ordinance 21-09, the Finance Department has shifted its focus towards making delinquent accounts current and improving internal processes.
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	Current.
Mailing Delinquency Notices	Monthly	Current.
Constructing Aging Reports	Monthly	Current.
Applying Business License Renewals	As needed	Slightly behind, due to a seasonal rush and the loss of a staff member.
Drafting Payment Plans	As needed	Current.
Applying Payments	Daily	Current.
Reviewing & Processing Exemption Cards	As needed	Current.

General Ledger

Tasks	**Frequency**	**Status**
Journal Entries	Monthly Recurring	Current (December).
Budget Amendments (from budget ordinances)	As needed	Current (December).
Cash Reconciliations	Monthly	Current (December).
Investment Reconciliations	Monthly	Current (December).
Create Allocations & Run Checkout	Monthly	Current (December).
DOJ Grants	Quarterly	Current (December).

Internal Improvements

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.

- Updated the collections process procedure for ORS', this had to be changed because the two utility billers are now working from different locations

Small & Big Wins

Finance Department

- In continuation of our Bank Reconciliation efforts, the internal water subscription fund and the sewer subscription fund were reconciled in November. Then, this month a physical transfer of funds was transacted so that the physical and internal accounts match. This was the first time there was a transfer of any kind for the water and sewer subscription funds in over three years.
- With assistance from the City Manager, contact was made with a holder of several delinquent utility accounts. After contact was made, a payment was promptly made for over $90,000 towards their delinquent accounts.
- With the assistance from the Carmen Jackson CPA, LLC team, progress has been made on getting the City's rental leases and contracts in order. This month $40,000 was collected for late rent for a property that hasn't made payment in years.

Sales Tax

- Renewed 39 business licenses
- 14 late filing fees have been mailed out
- Six delinquent accounts were fixed
- Assisting the Grant Manager with the administrative duties for the Community Action Grant

Utility Billing

- Over 100 corrections to accounts
- Approximately 40 extra calls were processed
- Updated the Collections Processes/Procedures
- Corresponded 298 Delinquency Letters
- Assistance for rent and utility payments can be found at:
    - https://www.ahfc.us/blog/posts/ahfc-invites-new-rent-relief-applications

Payroll/AP/AR Dock

- Compiled list of City of Bethel facility/building's locations to refer to assist with paying bills
- Brough employee folders up to date
- Reconciled various vendor accounts that have had open statements past due from May 2020

Account Specialist II

- Trained the utility billing staff on how to do Daily Summaries
- Continued training the more complicated components of payroll to the new Payroll/AP clerk
- Continued Finance Committee duties
- Assisted the sales tax department with entering sales tax returns
- Took a well-deserved vacation

General Ledger

- Reviewed how to add/accept a Pcard holder to WellsOne Expense manager and how to add an object code in WellsOne Expense Manager
- Assisted and trained the Transit Manager how to produce a detail ledger in Caselle and where he will need to go/ask for the source documents that he will need to complete his monthly reports
- Used an Excel sheet supplied by a member of the Carmen Jackson CPA, LLC team to allocate FY21 & FY22 Hartford Insurance Premium payments to each fund department.
- With assistance from the Carmen Jackson CPA, LLC team, marijuana and remote sales taxes were added to the monthly YKH&F tax transfer Excel sheets
- Payroll related expenditures or liabilities that were paid via ACH transactions were credited to the suspense account and will need to be reclassified.
- Completed two line-item transfer requests
- Reactivated two P-card accounts

Reviewing the Bethel Municipal Code (BMC)

- The Finance Department Team has begun listing various ordinances within the BMC that could be addressed/amended to improve our operations. The Finance Department with assistance from the Carmen Jackson CPA, LLC team has identified several items that need to be addressed. The Deputy Director will systematically discuss these items with the Finance Committee beginning with their monthly meeting in January. The first two items of the code that the Deputy Director intends to address with the Finance Committee are:

1. BMC 5.04.080 and 5.04.100
   The Finance Department feels that these items should refer to the same date for the penalty.
2. BMC 4.16.270
   This case is regarding ambiguous language. Clarification is needed as to whether Council intended for penalties to be applied per each return or for every month that a return is tardy.

After these codes are reviewed, our focus will be regarding issues with utility billing, extra calls, and to determine the necessity for Requests for Proposals for services under $5,000.

General Information

- A budget modification request was made to increase the funded amount to 10-53-649, Other Professional Services, by $50,000 with the goal of making it onto the January 11th agenda.

Interdepartmental Assistance

- Grants Department
  - Filing quarterly reports for various grants
  - Journal Entry adjustments
  - The Finance Department has been tasked with the Community Action Grant Exit Reports. Our tasks include:
    - Looking through each exit report and see if it is missing receipts, documentation, return of money unspent
    - Draft and send letters to applicants owing more information or owing money that has not been spent
    - Sending emails to applicants owing exit reports
    - Draft and send letters to applicants owing exit reports
    - Follow up on every account
- Police Department
  - Uploaded the November PC Slips to Core FTP LE.
- Port
  - Continuing to assist with payments
- Transit
  - Providing supporting documents to the Transit Manager for their monthly reports.

Meetings/Engagements

- December 1st, the Deputy Director met with the City Manager, FNBA Branch Manager, and another FNBA representative to discuss closing an account
- December 1st, the Deputy Director met with Time Value Investing to discuss the City of Bethel's investment strategy
- December 2nd the Deputy Director met with a member of the Carmen Jackson CPA, LLC team to discuss preparations for the FY21 audit and journal entries
- December 3rd, the Deputy Director conducted an interview for one of the vacant temporary staff positions
- December 3rd, the Deputy Director attended a webinar focused on macroeconomic trends in the United States
- December 8th, the Deputy Director attended a Department Head Meeting
- December 9th, the Deputy Director met with the City Manager, City Clerk, and City Attorney to discuss the Union Negotiations
- December 10th, the Deputy Director hosted an informal meeting for Alaskan Finance Directors, where we they discuss best practices and offer support towards one another.
- December 15th, the Deputy Director attended the Alaska Remote Sales Tax Commission board meeting
- December 16th, the Deputy Director met with the City Manager, City Clerk, and City Attorney to discuss the Union Negotiations
- December 16th, the Deputy Director met with the City Manager, members of the Carmen Jackson CPA, LLC team and members of BDO to plan and discuss responsibilities for the FY21 Audit
- December 16th, as part of the Administrative Team, the Deputy Director, continued negotiations with the Union
- December 17th, the Deputy Director met with the City Manager, City Clerk, and City Attorney to discuss the Union Negotiations
- December 20th, the Deputy Director attended the Special City Council Meeting
- December 21st, the Deputy Director met with the City Manager, City Clerk, and City Attorney to discuss the Union Negotiations
- December 21st, the Deputy Director met with a Carmen Jackson CPA, LLC member to discuss plans for the Finance Department in January, the FY21 audit, scheduling of personnel, building leases, and the reconciliation of accounts.
- December 22nd, the Deputy Director met with the City Manager, City Clerk, and City Attorney to discuss the Union Negotiations

- December 22nd, the City Manager and several members of the Finance Department met with WilsonAlbers to discuss and update contact information and get access to several portals that pertain to employee benefits.
- 12-23 Union Negotiation Work Session

Special Tasks

- To assist with a rate study, the AP/Payroll Clerk provided DOWL with information regarding fuel usage, concluding a special task that began in November.
- The Deputy Director worked with the IRS, RUBA, and the Administration to determine the reason behind the City of Bethel's 'Best Practices Score' and what needed to be done to improve the Payroll Liability Score.
- The Deputy Director provided Queryon with an Updated Hauled Utility List
- As a result of the 'Best Practices Score' series of inquiries, the Finance Department completed and submitted 10 720 Forms to the IRS
- The Finance Department has begun preparations for the FY23 Budget, by distributing budget sheets to all Department Heads and foreman.
- The Deputy Director made several calculations to compare and contrast proposals for the Union Negotiations

Challenges

- The Finance Department needs to continue training so that we may become more proficient at completing our daily tasks and duties.
- We lost a member of the Sales Tax Department; we are now temporarily adjusting duties so that we can process over 200 business license renewals in an acceptable time frame.
- Due to the ease of transmission from the new Covid-19 variant, members of the Finance Department may have to start working remotely again.
- Direct deposits for payroll were interrupted for 2 out of 100 employees, after assistance from Caselle, those routing issues were corrected

Goals for the near Future

- Utilizing data analytics to identify challenges and opportunities that can spur economic development.

- Reconciling all accounts and their correct distributions, particularly the Seawall Maintenance Fund.
    - Three accounts have been completed
        - Community Action Grant
        - Water Subscription
        - Sewer Subscription
- Seeking approval from the Union to begin implementing the Finance Department's Incentive Program.
- Stronger Internal Processes, at least 3 such as:
    - Guidelines for overtime approval. (Completed)
    - Guidelines for PTO requests. (Completed)
    - Scripts for answering phones
- At least one Zoom workshop instructing small business owners how to file their sales taxes.

`PORT OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Voice: 907-543-2310
Fax: 907-543-2311

TO: Peter Williams, City Manager

FROM: Edward Flores, Acting Port Director

SUBJECT: December 2021 Managers Report

- **Small Boat Harbor**
  -We have turned off the street lights for the Small Boat Harbor for the season.

- **City Dock/Beach 1/Petro Port**
  For December, we have had less than five crews coming through the City Dock, Beach 1, and the Petro Port. We are still maintaining access to and through these facilities and conexes. Rearranged the shad shed to fit our winter storage items better and still have room for equipment and heaters as needed in this colder weather. We are maintaining the fuel levels in the sand shed and slough shop.

- **Port Office**
  There are no issues to report for the Port Office, and it is still operating very well. Building Maintenance is doing daily checks on the building. I will be looking into a reception desk that we ordered and has been on backorder since 05/2021.

- **Admin**
  Our full-time Dock Facility Attendant, Thomas Oosterman, will be heading to anchorage to attend a CDL Class A Class in the next few months. I have been working on past due accounts these last few weeks of December. And a rate enforcement letter for our petro moving customers. We are looking to hire one Dock Attendant this month. And we are still looking for an Admin Assistant.

- **Seawall**
  Daily morning checks on the seawall from the small boat harbor to the petro port. We will be cutting down the trees on the lower access rocks starting this next month.

- **Misc.**
  -Studded Tires and tracks on Heavy Equipment: Loaders, Mini Excavator, skid steer.
  -reorganized the Slough shop. I would like to see this shop set up with heat and compressed air and higher voltage plug-ins to accommodate our welders and cutters. So that way we can make better use of the space.

William Arnold, Public Works Director
1155 Ridgecrest Drive
PO Box 649 Bethel, AK 99559
P: (907) 543-3110
F: (907) 543-2046
warnold@cityofbethel.net

MEMORANDUM

DATE: 12.31.2021
TO: Peter Williams, City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Hauled Utilities:

The department has been shorthanded for quite some time now.
The crew is keeping up with the routes with an extreme amount of overtime.

Utility Maintenance: 15 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.
- 10 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 meetings were held.
- Lift station mixer is ordered. Awaiting arrival.
- Training new operator in water treatment.
- Bethel Heights in winter mode.
- In need of proper chemical storage facility. We are currently storing our chemicals in a heated connex. With the avenues project approaching, we will quickly be over capacity of our current storage situation.
- Lagoon cell and pump winterized.

Repairs made by V&E on trucks 755, 752, 758, 754, 757. Trucks shocked, rinsed and tested. OEH to reply with confirmation on trucks that are good to go. Results on listed trucks good. Put back into service.

Property Maintenance:

Public Works

- water line freeze up
- South side roll up door issues
- heat trace issues
- Boiler #2 repairs and back on line
- Waste oil separation and filtering
- Waste oil burners issues
- Electrical outlets troubleshoot

- Snow removal
- Fueling station pump freeze up and nozzle replacement

City Hall
- water line freeze up
- heating zone valve issue
- Forced air furnace issue
- fuel tank fuel line issue
- Frozen sewer lines back bathroom and kitchenette area
- Bo’s office flooring
- Snow removal

Fire Department
- water line freeze up
- water circulation pump failure
- thermostat replacement
- Truck Bay door cables and track issue
- Snow removal

Police Department
- Shop side boiler lockout and circuit breaker issue
- Main building Boiler zone control failure
- Sink grinder failure

Courthouse
- water line freeze up
- DA office toilet overflow/clog
- Courtside toilet overflow
- Boiler failure
- Green building water line break
- Air handler filter changes
- Snow removal

Pool Building
- Boiler #1 issues
- Man door ramp side push bar failure to operate
- Replaced boiler fuel filters
- Circ pump mechanical seal failure and replace
- Hot water tank issues
- Snow removal

Dog pound
- Main entrance frozen lock with no entry
- Snow removal

City Sub Water plant

- Short circuit glycol loop almost daily
- expansion tank plumbing replacement

Bethel Heights Water plant
- Glycol make up tank pump failure replaced
- Replaced relay module and flame amplifier of Boiler #2
- Cleaned fuel filters
- Expansion tank issues

Road Maintenance:

With four snowstorms in the month of December, we have been plowing snow. The first storm was Sunday the 5th, we've had one grader and two loaders out plowing roads and removing snow drifts due to high winds.

Streets and Roads fixed and replaced four stop signs along with posts that were knocked down by vehicles: two with in Larson Sub, one in Ridgecrest and the other is in City Sub.

Street and Roads pulled out water and sewer trucks that were stuck in driveways due to the snow during work hours and callout after work hours.

Street and Roads dug out the ice built up at both water fills twice at the pump houses in City Sub and in AVCP Housing for the month of December.

During the warm weather, we had to steam out two big culverts: one in Blue Sky Subdivision and the other across Ptarmigan Street.

Streets and Roads dug five graves for the mouth December at the cemetery by the airport.

Vehicles and Equipment: As usual been fixing, repairing and servicing vehicles and equipment as needed. Ordered up some tire chains for hauled utilities.

Transit System: For December's riders has gone up since the weather warmed up for a few days. The following is a breakdown of riders; 577 – Seniors, 19 – Youth, 632 – Adults, 74 – Disabled, and 495 – Pass Riders. Total mileage for the month of December was 2,323.7 miles and 297.354 gallons of fuel. Bus 440 oil change was done on the 18th and next oil change due is on the 5th week of January.

Landfill / Recycle Center:

The landfill has been rather slow in December with the construction season over and shutdown, however the dumpster trash never slows down. As everyone knows the weather has kept us busy with blowing snow. For the last three months, the big event up here has been working on the five-year landfill application and I am relieved to report that it is finally finished and as soon as it is copied, it will be sent out for approval from the State DEC in Anchorage.

Staffing Issues/Concerns/Training:

	Available	Open
Hauled Service	19	7
Water Plant Operator	4	1
V&E	7	1
Property Maintenance	5	1
Piped Service	5	1

Bethel Transit System
PO Box 1388
370A 4th AVE
Bethel, AK 99559-1388
www.cityofbethel.net
(907)543-3039

December Transit Report

Good Day,

The earlier rider numbers were for the 2nd quarter totals.

The following rider numbers are for December. 577 – Seniors, 19 – Youth, 632 – Adults, 74 – Disabled, and 495 – Pass Riders. Total mileage for the month of December was 2,323.7 miles and 297.354 gallons of fuel.

Evon A. Fox, Jr.
Bethel Transit Manager

City of Bethel, Alaska

City Clerk's Office

<u>Council Meetings</u>

January 11, 2022 Regular City Council Meeting

January 25, 2022 Regular City Council Meeting

- Rescheduling (to include radio and newspaper notices) of Hackney Remand Hearing appeal to the Board of Adjustment to February 7.
- Organizing of the youth committee/commission membership program. Set up the draft application, standard policy, and content.
- Worked with Legal, Administration, and Council Member Hessler on the drafting of Ordinance and associated AM related to personnel policies.
- Created the form templates and content for the written public comment process.
- Working with recorders to identify the best approach for their public meeting public comment process.
- Started to expand committee/commission recorders use of the CivicClerk program. Our goal will be to have all of the packet development and access available through the "Meetings Page" for all public meetings by June 2022.
- Processed nine passports.
- Processed three burial permits.
- Completed a detailed review and analysis of benefits for union employees based off the Classification and Compensation Study (attached).
- The City Clerk is working toward an International City Management Association Certificate Trainings Local Government 101 Fundamentals in Equity and Inclusion. It is a 15-session certificate program that covers: managing in local government; equity and inclusion; human resources and staff effectiveness; managing local government services; and effective leadership. Two of fifteen sessions is completed (each session has a number of training videos and writings that correspond with the training session with knowledge testing after each session.
- Working on the Certification Resolution for the General Obligation Bond.
- Published the quarterly newsletter.
- Continued to work with IT and contractor to work through the audio complications with the Council Chambers audio equipment.
- Continue to work with contractor to integrate updates to the Civic Clerk packet/meeting system.
- Started a Code amendment to remove the Board of Adjustment from the Bethel Municipal Code and have appeals of the Planning Commission go to an Administrative Hearing Officer.
- Began researching modifications to the City's Personnel Rules in Title 3.

Community Action Grant Committee	4 Vacancies
Community Parks and Recreation Committee	4 Vacancies
Finance Committee	2 Vacancies
Port Commission	4 Vacancies
Public Safety and Transportation Commission	5 Vacancies
Planning Commission	1 Vacancy
Public Works Committee	4 Vacancies
Board of Ethics	1 Vacancy

cityclerk@cityofbethel.net
907-545-4120

Cost Breakdown for Union Benefits & Comparable Agencies

Medical Premiums: % of Premium Paid by Employee

	State Average Employee's Responsibility of Premium	Comparable Alaska Agencies Employees Responsibility of Premium	City of Bethel Employees Responsibility of Premium	Difference Between City Employees Contribution & Comparable Alaska Agencies	Total Monthly Premium Paid by the City	Difference Between City Employees Monthly Contribution & Comparable AK Agencies	City Employee's Estimated Annual Savings Compared to Alaska Agencies
Employee Only	18% ($203.58)	16% ($180.96)	2.2% ($25)	-13.80%	$1,131	($155.96)	$1,872
Employee +1	21 ($552.72)	10% ($263.20)	1.9% ($50)	-8.10%	$2,632	($213.20)	$2,558
Employee +2<	21 ($754.11)	10% ($359.10)	2.1% ($75)	-7.90%	$3,591	($284.10)	$3,409

Dollar amounts listed are based off the % the comparable would contribute to the City's total monthly premium

Holidays Paid

City Paid Holidays per Year	Public Sector Average Paid Days per Year	*Annual Leave $ per Employee Per Year in Excess of Average
12	11	$227

Utility Benefit (not provided by other employers)

Employee Pays per Month	City's Monthly Cost Average per Employee	City's Total Annual Cost per Employee in Excess of Average
$132.62	$380	$4,560

PTO Leave

Years of Service	Public Sector Average Paid Days Per Year	City Paid Days Per Year	Difference Between Comparable	*City Employee Leave $ Value per Year in Excess of Average
1	22	26	4	$909
2	24	33	9	$2,046
5	28	39	11	$2,501
10	32	42	10	$2,274
15	32	46	14	$3,184
20	35	46	11	$2,502

**Hourly rate based off F5 ($28.42) halfway point in the Wage Scale.*

Actual Cost Breakdown for Pay/Benefits Between Union's Proposal and City's

Year	Salary Saving City's Proposal	Benefits Savings	Salary & Benefits Savings
FY22	$ (263,696)	$ (237,326)	$ (501,022)
FY23	$ (375,602)	$ (338,042)	$ (713,644)
FY24	$ (598,410)	$ (538,569)	$ (1,136,980)

Reference second page Summary of Salary & Benefits Act. for details.

DECEMBER 2021

IN THE LOOP

City of Bethel

IN THIS ISSUE

- ATV and Snow Machine Laws
- Kids Vote 2021 Results
- New Year's Eve Celebrations
- City Council Members and Meeting Updates
- $100 VISA Card Distribution for Vaccinations
- Community Action Grant 2021 Award Updates
- Piped Water and Sewer to the Avenues
- Pipe the Town!
- City of Bethel "Bus Barn" Rehabilitation

City of Bethel, Alaska

www.cityofbethel.org

907-543-2047

BETHEL CITY COUNCIL MEMBERS

Mark Springer, Mayor
CJ McCormick, Vice-Mayor
Perry Barr
Rose Henderson
Michelle DeWitt
Eric Whitney
Beth Hessler

DID YOU KNOW...?

Operators of ATVs and snow machines on city roads must be eighteen (18) years of age or older unless:

A. The minor operator has a valid driver's license: or

B. The minor operating is accompanied by a parent, legal guardian, or other person at least twenty-one (21) years of age who possesses a valid Alaska driver's license within one hundred (100) feet or at a reasonably safe distance depending on the conditions of the terrain.

C. The minor must travel the shortest reasonable distance along city roads to get to/from destination or trail heads.

D. Minors must wear a helmet which meets safety standards set by the Federal Motor Vehicle Safety Standards. (BMC 10.03.050)

BETHEL KIDS VOTE

The City is buying playground equipment for 5–8-year old's, We asked the youth of our community to help decide where to put it!

During the week of December 13th, the Bethel Kids Vote Program went to BRHS, Ayaprun, Bethel Youth Facility, KLA, GJE, and ME and presented the following question to our Kid Voters:

Should the City of Bethel buy park equipment for:

- Pinky's Park
- Harbor Park

The students filled out their ballot and cast their ballots into a voting machine, just like our registered voters on Election Day! The total votes cast were calculated and here are the results:

	PINKY'S	HARBOR	TOTAL
MikelnTguut Elitnaurviat K-3	103	53	156
Mikelnguut Elitnaurviat Pre K	22	20	42
Gladys Jung Elementary	181	50	231
Ayaprun Elitnaurviat	76	45	121
Kuskokwim Learning Academy	15	9	24
BRHS Jr. High	92	34	126
TOTAL	489	211	700

The City of Bethel would like to send a thank you to the University of Alaska Cooperative Extension, the Lower Kuskokwim School District, and Dominion Voting, for their partnership and support in the growing of this Program,

CITY COUNCIL

Mark Springer, Mayor	mspringer@cityofbethel.net	Term ends 2023
CJ McCormick, Vice-Mayor	cmccormick@cityofbethel.net	Term ends 2023
Perry Barr	pbarr@cityofbethel.net	Term ends 2022
Rose Henderson	rhenderson@cityofbethel.net	Term ends 2022
Michelle DeWitt	mdewitt@cityofbethel.net	Term ends 2022
Eric Whitney	ewhitney@cityofbethel.net	Term ends 2023
Beth Hessler	bhessler@cityofbethel.net	Term ends 2023

WATER AND SEWER PROJECTS

Avenues-Piped Water & Sewer Project

The City of Bethel is less than a month away from going to bid to hire a contractor to purchase and install water and sewer pipes for the 132 residential buildings in the Avenues Area. "The Avenues" is the name the City gave to the project that includes houses bordered by 3rd Avenue, Willow Street, 7th Avenue, and Ridgecrest Drive. The construction project will take two summers, with mainline pipe going in the first year, and service connections the second year. The City expects to save $1.2 million a year in hauled services once the project is completed.

Pipe the Town

The City of Bethel contracted DOWL, LLC engineer firm to prepare a Preliminary Engineering Report and Environmental Assessment for community-wide piped water and sewer infrastructure. Public Works Director Bill Arnold initiated the project when he saw how long it takes to secure funding, design the project, obtain permits, easements, and right-of-ways, prepare bid documents, go out to bid, and then construct. "It takes five years to accomplish any water and sewer construction project in Bethel," said Arnold. "Why don't we make a plan to pipe the whole town at once and see if we can get $280 million and be done with it?"

Department Contact

City Manager
citymanager@cityofbethel.net
543-2047

City Clerk
cityclerk@cityofbethel.net
545-4120

City Attorney
legal@cityofbethel.net

Planning
planning@cityofbethel.net
543-2047 ext. 539

Public Work
publicworks@cityofbethel.net
543-3110

Business LIcensing/Sales Tax
forbusinesses@cityofbethel.net
543-2047 ext 231

Water/Sewer/Garbage Utilities
utilities@cityofbethel.net
543-1393

Port
port@cityofbethel.net
543-2047 ext. 662

Police Department
policedepartment@cityofbethel.net
543-3781 non emergent

Fire Department
fire@cityofbethel.net
543-2131

Human Resources
humanresources@cityofbethel.net
543-2047 ext. 221

BETHEL FIRE DEPARTMENT NEW YEAR'S FIREWORKS

December 31, 6:00 p.m. weather permitting

NOW OPEN ONLINE

Pay your utility bill or change your utility services from the comfort of your home or while on the go!
We now have many of our utility forms just a click away at www.cityofbethel.org

- Extra Service Request
- Temporary Service Hold
- Change of Service
- Account Closure Request

Pay or set up auto payments on Express Bill Pay https://expressbillpay.com. Click on Applications and Forms then Utility Billing Forms and Applications.

Want to talk to a person? We have those too!

City Hall

300 Chief Eddie Hoffman Highway

Public Works Department

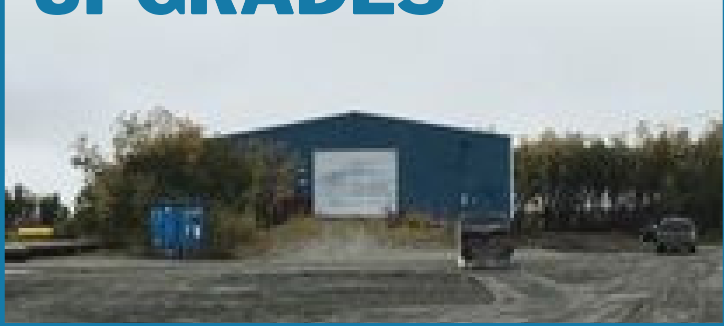
1155 Ridgecrest Drive

Phone and Email

907-543-2047 Ext. 1

utilities@cityofbethel.net

INFRUSTRUCTURE UPGRADES



The City went out to bid recently to hire a contractor to lift up the walls of the bus barn building across from the Lion’s Club, remove the floor, install pilings, and resituate the walls and roof on top of the new pilings. The City will fill the new building with a gravel floor and move its Streets and Roads Division and heavy equipment into the building. The contractor will order materials this spring, get the materials to Bethel by barge, and complete construction by September 2022. Goodbye City department storage areas. Hello new spacious garage for graders, dump trucks, dozers, and backhoes.

BUS. LIC. RENEWAL

'Tis the season for business license renewals. If your business license expires at the end of 2021, fill out the form you received through the mail and pay the $100 renewal fee in person or online with Xpressbill Pay.

CONTACT US

forbusinesses@cityofbethel.net

907-543-3150

We Are Hiring
and our benefits are out of this world!

- Earn 8 hours of time off per pay period- this is 26 days earned in one year. After five years with us, that increases to 39 days off per year.
- 11 paid holidays.
- Pay only $132.62 per month for water/sewer/garbage-we pay the rest.
- Pay only $30 per month for premium medical coverage for each individual with a max $90 contribution from you for your family.
- Most of our employees receive a 5% salary increase every year.
- You invest in your retirement, and so do we.
- Training opportunities.
- Competitive wages.

APPLY NOW!

Human Resources humanresources@cityofbethel.net 543-2047 ext. 221

CAG Community Action Grant

The City of Bethel just completed four years of administering the Community Action Grant (CAG) Program that allows community organizations and individuals to request financial support from the City for civic programs or events that contribute to the health, welfare and overall lives of the residents of Bethel, especially its most vulnerable populations. The Program is funded with 20% of the alcohol sales tax revenue received. Annual distributions to grantees cannot exceed the available resources of the Fund or other limits established by City Council.

Community Action Grant Program
Award Results – 4 Years

Year	Amount Awarded	# of Awards	Lowest Award	Highest Award	Average Award
1	$75,468	11	$1,300	$12,765	$6,861
2	$111,898	16	$600	$25,000	$6,994
3	$75,832	10	$1,55	$33,680	$7,583
4	$137,077	9	$2,600	$35,350	$15,231

The next open quarter for CAG applications is January 29 to February 28, 2022. Download an application from the City's website (www.cityofbethel.org), complete it, and email it to CAG@cityofbethel.net.

The quarter filing deadlines for 2022 are February 28, May 30, August 30, and November 11.

Thinking of opening a B&B?

the City of Bethel has new standards for operators of B&B's in the Residential Zone

- Owner occupied residential dwelling
- Up to three guest rooms
- No more than three occupants per guest room
- One off-street parking space per guest room
- Plan Review Permit

Contact our Planning Office for more information.

GET INVOLVED!

Committee & Commission Volunteers Needed

Your Municipal Government operates under the recommendation and support of many community volunteers. With topics ranging from community development to finance, to recreation, our committees and commissions provide necessary technical support and operational review of our city. Their recommendations and guidance is imperative in helping to ensure solutions to operational problems, financial effectiveness, and variations in ideas, are considered. Go to www.cityofbethel.org and look under applications and forms to apply online.

Board of Ethics-The role of ethics is significant in maintaining public trust, fairness, and the appearance of fairness in all government action.
Community Action Grant-Reviews and Recommends funding for grant requests related to civic programs or events that contribute to health and welfare of Bethel residents.
Finance
Community Parks and Recreation-Capital planning and implementation of projects related to parks, recreation, and recreation facilities.
Planning-Land Development, and the comprehensive plan; review all proposed rezoning requests; hear and decide all permit applications that require a public hearing; hear and decide appeals of permit decisions by the City Planner; and investigate capital improvement programs.
Port-Regulate the operation of the port facilities by promulgating and providing recommendations to the council on the terminal tariff containing rates, charges, rules, and regulations applicable at the port, subject to approval by the council.
Public Safety and Transportation-Regulate all regulated vehicles, chauffeurs and dispatch services; hold public hearings to investigate the quality of services rendered by regulated vehicles, permits, chauffeurs and dispatch services and shall make recommendations to the City Council as it deems necessary for the improvement of such services.
Public Works-provides recommendations to administration and the Council on various issues such as the maintenance of City owned buildings and property, water and sewer infrastructure, solid waste disposal and streets and roads maintenance.

SUBSCRIBE TO CITY COUNCIL MEETINGS

Sign up for our subscription service and get emails when city council meeting material is published to the website, don't skip a beat!

1. Go to www.cityofbethel.org/councilmeetings
2. Scroll to the bottom of the page where you will see "My Subscriptions"
3. Click on "Manage" then "Create Account"

COVID-19 VACCINATION GIFT CARDS

The City and Bethel Family Clinic (BFC) are distributing $100 prepaid VISA gift cards to those who get their first COVID-19 vaccine on or after November 24, 2021. BFC will be giving out one card per person for each of the first two shots. Call the Bethel Family Clinic at 543-3773 (press 1) to schedule an appointment for other dates and times.

The Yukon Kuskokwim Health Corporation continues to administer COVID-19 vaccines. Call 543-6949 to make an appointment. Anyone vaccinated at YKHC after November 24, 2021, should bring your vaccination card to the City's Utilities Office, first floor of the City Shop at 1155 Ridgecrest Drive to get the $100 gift card. One card will be given to each person for each of the first two shots. No cards will be given out for booster shots.

Funding comes from the City of Bethel's grant resulting from passage of the American Rescue Plan Act.