CITY OF BETHEL

City Council Meeting Agenda, February 8, 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 – FIVE MINUTES PER PERSON**
   - 4.1. Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org
5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**
   - 6.1. *1-20-2022 Special City Council Meeting
   - 6.2. *1-25-2022 Regular City Council Meeting
7. **REPORTS OF STANDING COMMITTEES**
   - 7.1. Committee/Commission Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**
9. **UNFINISHED BUSINESS**
   - 9.1. Public Hearing Of Ordinance 22-02: Amending BMC 10.03.040 Governing The Operation Of All Terrain Vehicles (ATVS) On Public Roadways Within The City Of Bethel (Council Member Henderson)
   - 9.2. Public Hearing Of Ordinance 22-04: Amending Bethel Municipal Code 2.60.060 To Expand Opportunities For Public Comment And Participation To Committees, Commissions, And Ad Hoc Committees (Mayor Springer)
   - 9.3. Public Hearing Of Budget Ordinance 21-26(f): Amending The City Of Bethel Fiscal Year 2022 Budget- (City Manager Williams)

Posted February 2, 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

10. NEW BUSINESS

10.1. Public Hearing Of Emergency Ordinance 22-05: 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, 21-62 (Mayor Springer)

10.2. Public Hearing Of Emergency Ordinance 22-06: 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)

10.3. Public Hearing Of Emergency Ordinance 22-07: 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)

10.4. Public Hearing Of Emergency Ordinance 22-08: Extending Travel To Bethel Testing And Strict Social Distancing Mandates And Exemptions (Mayor Springer)

10.5. *Introduction Of Ordinance 21-26 (g): Amending The City Of Bethel Fiscal Year 2022 Budget (City Manager Williams)

10.6. *AM 22-04: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Springer)

10.7. *AM 22-05: E-911 Managed Services Agreement (City Manager Williams)

10.8. *IM 22-04: Presentation Of The City's Water & Sewer Services Expenditures Compared To Budget From July 1, 2021 To January 31, 2022 – 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

13.1. In Accordance With AS 44.62.310.C(2)- Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion- City Manager Annual Evaluation (City Manager Williams)

14. ADJOURNMENT

Posted February 2, 2022 at AC Co., Swanson's, City Hall, and the Post Office.

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Kevin Morgan, Deputy City Clerk

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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

Special Meeting
January 20, 2022

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on January 20, 2022 at 12:00 noon, in the Council Chambers, Bethel, Alaska.
Mayor Springer called the meeting to order at 12:00 noon.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
Council Member Michelle DeWitt (telephonically) City Council Member Rose Henderson (telephonically) City Council Member Beth Hessler (telephonically) Vice-Mayor Conrad McCormick (telephonically) City Council Member Eric Whitney City Council Member Perry Barr (telephonically) 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

Hugh Dyment- Spoke in favor of Resolution 22-01.

Dr. Ellen Hodges, Chief of Staff with Yukon Kuskokwim Health Corporation- Provided an update on the communities and region's COVID-19 case rate. Spoke in opposition to Resolution 22-01.

Jeanne Smith- Spoke in favor of Resolution 22-01.

Ana Hoffman- Spoke in favor of Resolution 22-01.

Pamela Conrad- Spoke in opposition to Resolution 22-01

Megan Crow- Spoke in favor of Resolution 22-01.

Aiden Kuhne- Spoke in favor of Resolution 22-01.

Beverly Hoffman- Not in favor of removing mask mandates without the ability to put mandates back in place if there is a spike in community spread.

Lorin Bradbury- Spoke in favor of Resolution 22-01.

Brian Lefferts-Spoke in opposition to Resolution 22-01.

Dolly Boney-Spoke in favor of Resolution 22-01.

Ryan Wheeler-Spoke in favor of Resolution 22-01.

Ivy Riley- Spoke in favor of Resolution 22-01.

Riley Boney-Spoke in favor of Resolution 22-01.

Item 4.1.
Written Comment was received and forwarded to the council, and placed on the website from:

Kathy Fredericks- Spoke in favor of Resolution 22-01.
Melanie Fredericks- Spoke in favor of Resolution 22-01.
Beverly Hoffman- Spoke under people to be heard.
Anne Komulainen- Spoke in favor of Resolution 22-01.

5. APPROVAL OF AGENDA

Main Motion: Approval of Agenda

by:	Eric Whitney
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

6. NEW BUSINESS

Item 6.1. - Resolution 22-01: Providing For A Temporary Exemption To The City's Mask Mandate Adopted Under Emergency Ordinance 21-59 For Varsity Players During Game Play At The January 20-January 22, Donlin Gold Basketball Tournament (Mayor Springer)

Main Motion: Adopt Resolution 22-01.

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

Suspend the Rules to hear from Lower Kuskokwim School District Employees: Edward Pekar, Alicia Miner, Christina Robbins and Andrea Engbretson.

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

7. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Rose Henderson
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

Meeting ended at 1:57 p.m.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Regular Meeting
January 25, 2022

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on January 25, 2022 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 Beth Hessler City Council Member Rose Henderson Vice-Mayor Conrad McCormick (telephonically) Mayor Mark Springer City Council Member Perry Barr Council Member Michelle DeWitt (telephonically) City Council Member Eric Whitney (telephonically)
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

Council Member Whitney joined the meeting at 6:32 p.m.

Bill Howell- Addressed the accuracy of COVID tests.

Mandaree Sorg- Spoke against mask mandates.

Dr. Elizabeth Bates- Spoke to continue mask mitigation.

Eric Jung- Spoke in favor of mask exemptions for student athletes while playing.

Peter Crow- Spoke in favor of mask exemptions for student athletes while playing.

Dolly Boney- Spoke in favor of mask exemptions for student athletes while playing. Spoke about an increase in vandalism in the community.

Ana Hoffman- Spoke in favor of mask exemptions for student athletes while playing.

Pamela Conrad- Spoke to continue mask mitigation.

Martin Smith- Spoke in favor of mask exemptions for student athletes while playing.

Zachariah Pleasant- Spoke in favor of mask exemptions for student athletes while playing.

Aiden Kuhne- Spoke in favor of mask exemptions for student athletes while playing.

Melanie Fredricks- Spoke in favor of mask exemptions for student athletes while playing.

Regina Lieb- Spoke in favor of mask exemptions for student athletes while playing.

Patrick Snow- Would like to know current data about COVID-19.

Tania Ericson Grant- Spoke to continue mask mitigation for sports.

Jeannie Smith- Spoke in favor of mask exemptions for student athletes while playing.

Ryan Wheeler- Spoke in favor of mask exemptions for student athletes while playing.

Steven Boney- Spoke against mask mandates.

Susan Herron- in favor of mask mandate exemption for sports activities.

Item 4.1.

Written Comments were submitted to the Council and posted on the website from:

Francesca Sosa- Wrote in favor of mask exemptions for student athletes while playing.

Marybeth Whalen- Wrote to continue mask mitigation for sports.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approval of Consent and Regular Agenda.

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

Opposed:	None
Results:	Motion Carries

Remove from Consent Agenda: Ordinance 22-02, and Resolution 22-02- Council Member Hessler

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *1-11-2022 Regular City Council Meeting
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Port Commission, Council Member Hessler- No meeting since last meeting. The regular meeting was not held and a special meeting was called, but there was no quorum.

Planning Commission, Council Member Henderson- Discussed Kasayuli Subdivision Zoning.

Community Action Grant Technical Review Board, Council Member Barr- Deadline for the next grant period is February 28th. Please apply.

Community Parks and Recreation Committee, Council Member DeWitt- Held a special meeting due to lack of quorum at the regular meeting. Discussed YK Fitness Center Feasibility Study.

Finance Committee, Council Member Whitney- Discussed electronic utility billing and sales tax filing penalties.

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

Public Safety and Transportation Commission, Vice-Mayor McCormick- Released a survey to the public. Will discuss taxi cabs at the next meeting.

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

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

10. NEW BUSINESS

Item 10.1. - Public Hearing Of Emergency Ordinance 22-03: Amending Prior

Emergency 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 To Add In An Exemption For School Sponsored Team Sport Activities (Council Member Hessler)

Mayor Springer opened the Public Hearing.
Dr. Ellen Hodges-Spoke in opposition to the proposed amendment.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Emergency Ordinance 22-03.

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

Motion to amend to strike under Exemptions: "Persons participating in school sponsored team sport activities when the youth athlete is actively engaged in that activity" and insert:
"Exemption Active Cases in Bethel in the Past 7 Days
Persons actively participating in school sponsored varsity level games and matches during gameplay.
Persons coaching and refereeing school sponsored varsity level games during gameplay and matches when necessary. <50
Prior Exemption Plus
Persons actively participating in school sponsored junior varsity games and matches during gameplay.
Persons coaching and refereeing school sponsored junior varsity games and matches during gameplay when necessary. <40"

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

Motion to suspend the rules to hear from YKHC and LKSD. Kimberly Hankins, Edward Pekar from LKSD. Dr. Ellen Hodges and Dr. Liz Bates from YKHC.

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

Opposed:	None
Results:	Motion Carries

Motion to amend to strike under Exemptions: "Persons participating in school sponsored team sport activities when the youth athlete is actively engaged in that activity" and insert new language: "Persons participating in school sponsored team sport activities when actively participating or officiating in matches or games."

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

Item 10.2. - *Introduction Of Ordinance 22-02: Amending BMC 10.03.040 Governing The Operation Of All Terrain Vehicles (ATVS) On Public Roadways Within The City Of Bethel (Council Member Henderson)

Main Motion: Introduce Ordinance 22-02.

Moved by:	Beth Hessler
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

Motion to refer to the Public Safety and Transportation Commission.

Moved by:	Beth Hessler
Seconded by:	None

Motion does not carry due to a lack of a second.

Item 10.3. - *Introduction Of Ordinance 22-04: Amending Bethel Municipal Code 2.60.060 To Expand Opportunities For Public Comment And Participation To Committees, Commissions, And Ad Hoc Committees (Mayor Springer)

Passed on the consent agenda.

Item 10.4. - *Introduction Of Budget Ordinance 21-26(f): Amending The City Of Bethel
Fiscal Year 2022 Budget- (City Manager Williams)

Passed on the consent agenda.

Item 10.5. - *Resolution 22-02: Responding To The COVID-19 Public Health Emergency And Updating Standards For Public Participation For The City's Public Meetings (Mayor Springer)

Main Motion: Adopt Resolution 22-02.

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

Item 10.6. - *AM 22-03: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Springer)
Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Springer- Hopes for snow for the dog race. Thanks to the road crew for keeping the roads safe. Wear your mask; get vaccinated.

Vice-Mayor McCormick- Thanked all who came and spoke at people to be heard. Gave condolences to the family and friends of Gabriel Kylook.

Council Member DeWitt- No comment.

Council Member Barr- The river is smooth from the recent weather. Enjoy the outdoors. Listen to the BSAR reports for ice conditions.

Council Member Henderson- No comment.

Council Member Whitney- No comment

Council Member Hessler- Thanked all those who came and spoke at people to be heard.

13. EXECUTIVE SESSION

Item 13.1. - In Accordance With AS 44.62.310.C(2)- Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion- City Manager Annual Evaluation (City Manager Williams)

Main Motion: Postpone until the next regular meeting.

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

14. 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

Meeting ended at 10:12 p.m.

____

Mark Springer, Mayor

ATTEST:

____

Lori Strickler, City Clerk

City of Bethel, Alaska
Planning Commission

January 13, 2022 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular meeting of the Planning Commission was held virtually via Zoom on January 13, 2022. The Chair of Commission, Kathy Hanson called the meeting to order at 6:32 PM.

II. ROLL CALL:

Compromising a quorum of the Commission, the following members were present for roll call: Kathy Hanson, Lorin Bradbury, Alex Wasierski, Shadi Rabi, John Guinn, Stanley Hoffman Jr., and Council Rep. Rose Henderson. Unexcused Absence: 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:	Lorin Bradbury	Motion to approve the agenda.
SECONDED:	Rose Henderson	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES:

MOVED:	Lorin Bradbury	Motion to approve regular meeting minutes from October 14, 2021
SECONDED:	Stanley Hoffman Jr.	
VOTE ON MOTION	Unanimous	

MOVED:	John Guinn	Motion to approve regular meeting minutes from November 18, 2021
SECONDED:	Lorin Bradbury	
VOTE ON MOTION	Unanimous	

MOVED:	Lorin Bradbury	Motion to approve regular meeting minutes from December 16, 2021
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

VI. SPECIAL ORDER OF BUSINESS:

VII. NEW BUSINESS:

VIII. UNFINISHED BUSINESS:

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

X. COMMISSIONER'S COMMENTS:

K. Hanson- Keep coming back, we have a good group.
L. Bradbury- I am really looking forward to Kasayuli in February.
S. Rabi- no comment.
R. Henderson- I brought up the fees to the council.
J. Guinn- no comment.
A. Wasierski- no comment.
S. Hoffman Jr.- Happy New Year to all commissioners.

X. ADJOURNMENT:

MOVED:	Lorin Bradbury	Motion to adjourn the meeting.
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

With no further business the meeting adjourned at 6:52 pm

APPROVED THIS _____ DAY OF ___________, 2022

____
Kathy Hanson, Chair

____
ATTEST: Pauline Boratko, Recorder

CITY OF BETHEL
PUBLIC SAFETY AND TRANSPORTATION COMMISSION
WEDNESDAY, FEBRUARY 02, 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 *Vice Chair*	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/89151078594?pwd=dVpSUlBad2UyYVQvelRybDcwZnpCUT09
Meeting ID: 891 5107 8594 **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, January 05
VI. SPECIAL ORDERS OF BUISNESS
Training with Lori Stickler (Theresa Quiner)
VII. UNFINISHED BUSINESS
A. Status on first survey, update from ex-officio members (Theresa Quiner)
B. Update on City Council's guidance re: Sexual Assault Crimes Investigation (DeShan Foret)
VIII. NEW BUSINESS
A. Taxicab discussion (CJ McCormick)
B. Declare former Chair, Doug Boyer seat vacant (Brianna Evan)
C. Creating questions for the Fire Department, Survey #2 (Theresa Quiner)
IX. EX OFFICIO MEMBER REPORTS
X. TRANSPORTATION INSPECTOR'S REPORT
XI. COMMISSION MEMBER COMMENTS
XII. 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

Introduced by: Council Member Henderson
Introduction Date: January 25, 2022
Public Hearing: February 8, 2022
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #22-02

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BMC 10.03.040 GOVERNING THE OPERATION OF ALL TERRAIN VEHICLES (ATVs) ON PUBLIC ROADWAYS WITHIN THE CITY OF BETHEL

WHEREAS, the State of Alaska has enacted the Alaska Uniform Traffic Laws Act at AS 28.01.010-020;

WHEREAS, pursuant to AS 28.01.010(a), the Alaska Uniform Traffic Laws Act and any regulations adopted under Title 28 apply within all municipalities of the state, and a municipality may not enact an ordinance that is inconsistent with the provisions of Title 28 or the regulations adopted under it;

WHEREAS, AS 28.01.010(b) provides that, "notwithstanding" AS 28.01.010(a), "a municipality may enact necessary ordinances to meet specific local requirements.";

WHEREAS, in 2013, under BMC 10.01.010, the City adopted "all statutes and regulations of the state of Alaska, as they presently exist and as they may be revised in the future, relating to motor vehicles offenses, as the traffic code for the city."

WHEREAS, on October 14, 2021, the State of Alaska, Department of Public Safety adopted new regulations, effective January 1, 2022, governing the use of ATVs and snowmachines on "public roadways";

WHEREAS, the new state regulations at 13 AAC 02.325(g) provide that "[n]o person may drive an all-purpose vehicle on any public roadway where the designated maximum speed is greater than 45 miles per hour.";

WHEREAS, the new state regulations at 13 AAC 02.482(c) provide that "[n]o driver of an all-purpose vehicle may travel on a public roadway where that travel is prohibited by a local law or ordinance enacted in accordance with AS 28.01.010";

WHEREAS, state regulations at 13 AAC 02.280 permit a municipality to determine reasonable and maximum speed limits on any part of the state or municipal highway system and post notice of same;

WHEREAS, the new state regulations at 13 AAC 40.010(a)(67) includes ATVs in its definition of "all purpose vehicle," but do not define "public roadway;"

WHEREAS, the City contains numerous "public roadways," some owned by the State and some by the City and further prohibits the use of all-terrain vehicles on Chief Eddie Hoffman Highway and Akakeek;

WHEREAS, based on the foregoing and its general broad municipal powers, the City Council has the authority to proscribe speed limits for ATVs on all public roadways, regardless of state or city ownership, within the municipality; and;

WHEREAS, the City Council finds it necessary, in the interest of public safety, to exercise its authority to limit the speed of ATVs on all public roadways within city limits to fifteen (15) miles per hour.

NOW, BE IT ORDAINED, the City Council amends the Bethel Municipal Code 10.03.040 by amending the language regarding operation of ATVs.

SECTION 1. **<u>Classification</u>**. This is a Codified Ordinance and shall become part of the Bethel Municipal Code.

SECTION 2. **<u>Amendments</u>**. Bethel Municipal Code 10.03.040 is amended as follows: (new language is underlined and old language is stricken):

10.03.040 Operation of all-terrain vehicles (ATVs).

A. ATVs are permitted to operate on ~~city streets~~ <u>a public roadway within city limits except on Chief Eddie Hoffman Highway and Akakeek,</u> under the following conditions:

1. <u>Except as otherwise provided in this section</u>, ATVs must comply with all city of Bethel and state of Alaska traffic laws and ordinances.
2. ATVs must be registered through the Division of Motor Vehicles and proof of registration must be displayed in the designated location on the vehicle.
3. Vehicles must have liability insurance, and proof of insurance must be presented upon demand.
4. While driving on a ~~city road~~ <u>public roadway within city limits</u>, ATVs:
   a. Must stay on the correct side of the lane of traffic except when crossing the road;
   b. May not pass other moving vehicles;
   c. May not weave in and out of traffic;
   d. May not operate in any other manner that may be considered careless, reckless, or negligent;
   e. Must be under one thousand five hundred (1,500) pounds (including cargo).

5. ~~The~~ Notwithstanding any other posted speed limit, the speed limit for an ATV on a ~~city road~~ a public roadway within city limits is fifteen (15) miles per hour.
6. The speed limit in a parking lot or an area congested with pedestrians is five (5) miles per hour.
7. The operator must have a valid driver's license. [Ord. 16-31 § 2.]

Section 3. Effective Date. This ordinance shall become effective upon adoption by the City Council.

ENACTED THIS 25th DAY OF FEBRUARY 2022, BY A VOTE OF __________ IN FAVOR AND __________ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by:	Mayor Springer
Introduction Date	January 25, 2022
Public Hearing Date:	February 8, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #22-04

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 2.60.060 TO EXPAND OPPORTUNITIES FOR PUBLIC COMMENT AND PARTICIPATION TO COMMITTEES, COMMISSIONS, AND AD HOC COMMITTEES

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

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

WHEREAS, the City Council adopted Ordinance 21-55 amending Council rules and procedures for council meetings and participation, which should also apply to our recommending bodies—committees, commissions, and ad hoc committees;

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

WHEREAS, with expanded participation opportunities, the City must still ensure that our public 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

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

SECTION 2. Amendment. Bethel Municipal Code Chapter 2.60.060 is amended as follows, new language is underlined and old language is stricken.

2.60.060 Notice of public meetings.

A. Regular meetings shall be scheduled once a month unless otherwise authorized by council. A regular meeting may be postponed or rescheduled to another date upon a vote of the majority of the members at a previous regular or special meeting.

B. Special meetings are called to transact business held outside the regular meeting schedule. Special meetings may be called at any date and time by the chair, or by three (3) voting members.

C. Meetings shall be held at City Hall, 300 Chief Eddie Hoffman Highway, whenever reasonably possible, and shall comply with BMC 2.04.070, in providing teleconference and written participation to all public meetings.

Agendas constitute the meeting notice and shall contain, at a minimum, the date, place and time of the meeting, the name of the body, the names of the members of the body, people to be heard, and any item to be discussed by the body.

D. Public notice of meetings shall be prepared and posted in at least four (4) conspicuous public places within the city, including at the location of the meeting. Notice of a regular meeting shall be posted no later than five (5) days before the meeting. Notice of a special meeting shall be posted no later than three (3) days before the meeting, except the planning commission special meeting agenda shall be posted no later than five (5) days before the meeting.

E. The meetings of all bodies shall be open to the public in accordance with the Alaska Open Meetings Act, and shall permit teleconference and written participation in accordance with BMC 2.04.080.

F. Each committee, commission, and ad hoc committee shall follow Robert's Rules of Order Newly Revised; however, the rules of debate may be relaxed by the body to promote discussion.

G. Committee, commission, and ad hoc committee reports and recommendations shall be decided by a quorum of the body at a public meeting.

H. Any committee, commission and ad hoc committee may appoint seated members of its body to a subcommittee. The number of members appointed to a subcommittee shall be three (3) or fewer, to avoid creating a quorum of the body. The subcommittee can make such investigation or exercise such authority as may be delegated to it by the advisory board. A subcommittee reports to the body from which it was appointed, and not to the council. No action of the subcommittee is official until approved by a majority vote of the advisory body.

SECTION 3. Effective date. This ordinance shall become effective upon adoption by the City Council.

ENACTED THIS 8th DAY OF FEBRUARY 2022 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by:	Peter Williams, City Manager
Introduction Date:	January 25, 2022
Public Hearing Date:	February 8, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance 21-26 (f)

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.

WHEREAS, the Finance Department heavily utilizes the auditing and accounting expertise of the Carmen Jackson CPA LLC firm to assist with core duties, training, and internal improvements;

WHEREAS, the City spent the following amounts on the services of Carmen Jackson, CPA, LLC: $75,028 in FY 2017, $17,734 in FY 2018, $136,519 in FY 2019, $73,311 in FY20, and $266,233 in FY20;

WHEREAS, Carmen Jackson has over five years of experience with the City of Bethel's accounting system, Finance Department, and City protocols and has proven to be an asset during previous City audits;

WHEREAS, the City spent $80,821 of the $115,000 contained in the FY 2022 Budget, leaving a balance of $34,179.

WHEREAS, the Finance Department needs $50,000 added to its FY 2022 Budget to cover the following Carmen Jackson, CPA, LLC services:

- Preparation of FY 2021 Audit and act as liaison to auditor ($20,000)
- On-site training, problem-solving, and customer account updates ($20,000)
- On-going accounting services, as needed ($10,000)

Introduced by: Peter Williams, City Manager
Introduction Date: January 25, 2022
Public Hearing Date: February 8, 2022
Action:
Vote:

A-1				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-53-649	Finance Department - Other Professional Services	$115,000	$50,000 *Total Increase*	$165,000
10-10100	General Fund (Cash in Combined Fund)	$10,347,479	($50,000) *Total Decrease*	$10,297,479

WHEREAS, one or more unanticipated Property Maintenance Division personnel vacancies resulted in a greater leave cashout expenditure than expected;

WHEREAS, City Administration proposes that $8,500 be added to the Property Maintenance Leave Cashout line item to cover the $5,995 overage and allow for a sufficient margin for the remainder of the fiscal year;

A-2				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-70-508	Property Maintenance Personnel – Leave Cashout	$6,408	$8,500 *Total Increase*	$14,908
10-10100	General Fund (Cash in Combined Fund)	$10,297,479	($8,500) *Total Decrease*	$10,288,979

WHEREAS, one or more unanticipated positions were hired that required social security payments, resulting in a greater social security expense than expected;

WHEREAS, City Administration proposes that $4,290 be added to the Administration Social Security line item to cover the $4,270 overage and allow for a sufficient margin for the remainder of the fiscal year;

A-3				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-51-510	Administration Personnel – Social Security	$0	$4,290 *Total Increase*	$4,290
10-10100	General Fund (Cash in Combined Fund)	$10,288,979	($4,290) *Total Decrease*	$10,284,689

WHEREAS, the cost of insurance was not included in the Public Works Administration budget;

WHEREAS, City Administration proposes that $2,300 be added to the Public Works Administration Insurance line item to cover the $1,139 overage and allow for a sufficient margin for the remainder of the fiscal year;

A-4				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-65-721	Public Works Administration – Insurance	$0	$2,300 *Total Increase*	$2,300
10-10100	General Fund (Cash in Combined Fund)	$10,284,689	($2,300) *Total Decrease*	$10,282,389

WHEREAS, the cost of insurance was not included in the Streets & Roads budget;

WHEREAS, City Administration proposes that $20,000 be added to the Streets & Roads Insurance line item to cover the $9,803 overage and allow for a sufficient margin for the remainder of the fiscal year;

A-5				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-66-721	Streets & Roads – Insurance	$0	$20,000 *Total Increase*	$20,000
10-10100	General Fund (Cash in Combined Fund)	$10,282,389	($20,000) *Total Decrease*	$10,262,389

WHEREAS, one or more unanticipated Piped Water personnel vacancies resulted in a greater leave cashout expenditure than expected;

WHEREAS, City Administration proposes that $8,900 be added to the Piped Water Leave Cashout line item to cover the $6,340 overage and allow for a sufficient margin for the remainder of the fiscal year;

A-6				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
51-82-508	Piped Water Personnel – Leave Cashout	$8,594	$8,900	$17,494

			Total Increase	
10-10100	Water & Sewer Fund (Cash in Combined Fund)	$4,506,633	($8,900) *Total Decrease*	$4,497,733

WHEREAS, one or more unanticipated Piped Sewer personnel vacancies resulted in a greater leave cashout expenditure than expected;

WHEREAS, City Administration proposes that $8,900 be added to the Piped Sewer Leave Cashout line item to cover the $6,340 overage and allow for a sufficient margin for the remainder of the fiscal year;

A-7				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
51-86-508	Piped Sewer Personnel – Leave Cashout	$8,594	$8,900 *Total Increase*	$17,494
10-10100	Water & Sewer Fund (Cash in Combined Fund)	$4,497,733	($8,900) *Total Decrease*	$4,488,833

WHEREAS, the FY 2022 Carryovers & Newly Approved Expenditures Budget contains $300,000 for the purchase of one water haul truck from the water and sewer enterprise fund;

WHEREAS, the Public Works Department decided at the beginning of FY 2022 Budget season that it would forego the purchase of one water haul truck this year;

WHEREAS, a reduction of the amount in this Budget Modification Ordinance is necessary to reflect the City's intent to NOT purchase a new water haul truck in FY 2022;

A-8				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
51-81-691	Hauled Water - Water Truck	$300,000	($300,000) *Total Decrease*	$0
51-10100	Water & Sewer Fund (Cash in Combined Fund)	$4,488,833	$300,000 *Total Increase*	$4,788,833

WHEREAS, the FY 2022 Carryovers & Newly Approved Expenditures Budget contains $300,000 for the purchase of one sewer haul truck from the water and sewer enterprise fund;

Introduced by: Peter Williams, City Manager
Introduction Date: January 25, 2022
Public Hearing Date: February 8, 2022
Action:
Vote:

WHEREAS, the Public Works Department decided at the beginning of FY 2022 Budget season that it would forego the purchase of one sewer haul truck this year;

WHEREAS, a reduction of the amount in this Budget Modification Ordinance is necessary to reflect the City's intent to NOT purchase a new water sewer truck in FY 2022;

A-9				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
51-85-692	Hauled Sewer - Sewer Truck	$300,000	($300,000) *Total Decrease*	$0
51-10100	Water & Sewer Fund (Cash in Combined Fund)	$4,788,833	$300,000 *Total Increase*	$5,088,833

WHEREAS, the FY 2022 Carryovers & Newly Approved Expenditures Budget contains $180,336 for the purchase of one single axle rear loader garbage truck;

WHEREAS, the purchase price of one single axle rear loader is $183,399, an increase of $3,063 over the amount budgeted;

WHEREAS, the full purchase cost of the single axle rear loader Hauled Refuse capital line item in the Solid Waste Enterprise must be increased by $3,063;

A-6				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
50-70-694	Hauled Refuse – Kenworth T440 Single Axle Rear Loader	$180,336	$3,063 *Total Increase*	$183,399
50-10100	Solid Waste Services (Cash in Combined Fund)	$4,216,599	($3,063) *Total Decrease*	$4,213,536

WHEREAS, the City of Bethel has an agreement with the United States Army Corps of Engineers – Alaska District that requires the City to fund and administer a hydrographic survey of the Kuskokwim River area from the small boat harbor entrance to the Petro Port every two years;

WHEREAS, it has been several years since the City funded such a hydrographic survey;

WHEREAS, the City must put $40,000 in the Municipal Dock Enterprise Fund Budget in the Other Professional Services line item in order to cover the cost of the survey;

Introduced by: Peter Williams, City Manager
Introduction Date: January 25, 2022
Public Hearing Date: February 8, 2022
Action:
Vote:

A-6				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
52-50-649	Municipal Dock Expenses – Other Professional Services	$5,000	$40,000 *Total Increase*	$45,000
52-10100	Municipal Dock (Cash in Combined Fund)	$4,180,406	($40,000) *Total Decrease*	$4,140,406

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

ENACTED THIS 8th DAY OF FEBRUARY 2022 BY A VOTE OF __ IN FAVOR AND ___ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Date: 1/14/2022

CUSTOMER AGREEMENT

I hereby place a firm order for the Kenworth chassis described on the attached proposal, which includes standard equipment set forth in current Kenworth price lists unless otherwise specified herein, together with the equipment designated on the following page(s); and I agree to pay the full purchase price shown in accordance with terms and conditions contained in this Purchase Order. I understand this Purchase

TRUCK PURCHASE DEPOSIT AGREEMENT

It is agreed and understood by the undersigned that this deposit will be held by Kenworth Northwest Inc. ("Distributor"), and will be appliedtoward the cash purchase price, cash down payment, or initial lease-purchase payments, whichever shall apply at time of delivery.

It is further agreed and understood that if the Customer cancels the above referenced Sales Order at any time after the chassis has: (1)entered production at the factory, (2) been purchased by the Distributor from another Distributor, or (3) has undergone Sales Order modification at Distributor expense, that the Distributor shall reserve the right, at its discretion, to hold the deposit until the chassis is sold inthe market or is otherwise satisfactorily disposed of; in which event the Distributor will be allowed to retain from the deposit whatever charges it may incur until the chassis is sold and damages it shall have suffered by reason of such cancellation; provided, in the event thecharges incurred and damages suffered by Distributor exceed the deposit, Customer agrees to pay Distributor the amount of such excess, andin the event there is a balance after said charges and damages, the balance will be remitted to Customer within ten (10) days thereafter. If the Sales Order is cancelled at no loss or inconvenience to the Distributor, the deposit will be returned to Customer upon request.

The foregoing shall not be interpreted to give the Customer a right to cancel the aforesaid Purchase Order, but merely sets forth the rights to the use of the purchase deposit in the event the Purchase Order is cancelled with the consent of the Distributor.

The Sales Price has been based on Distributor's Factory List Price in effect on the date hereof. Any increase in List Price in effect on the date of delivery shall be added to the Sales Price and terms of payment shall be adjusted Accordingly.

Customer	City of Bethel
Contact Name	David Stovner
Address	300 State Highway
City, State, Zip	Bethel AK 99559
Phone #	0
Email	dstovner@cityofbethel.net

TRUCK INFORMATION

Quantity	Model / Chassis	SALES PRICE	FET	TOTAL
1	T440 single axle	$ 90,640	$ -	$ 90,640
	Body/Trailer:	$ 79,074	$ -	$ 79,074
		$ 13,685	$ -	$ 13,685
				$
	TOTAL PER TRUCK:	$ 183,399	$ -	**$ 183,399**

TRADE INFORMATION

Year	Make / Model	Trade Value	Less payoff	Trade Equity
		$ -	$ -	$ -
			Deposit	
			Sales Tax	$ -

THE PURHASE ORDER AND DEPOSIT AGREEMENT INCLUDING THE LIMITATION OF WARRANTY IN PARAGRAPH 5 SHALL BE SUBJECT TO THE TERMS AND CONDISTIONS CONTAINED ON THE REVERSE SIDE HEREOF.

Total Due per Truck $ 183,399

Customer Signature

Unpaid Balance Finance By:

This Order is given and accepted subject to the following:
CONDITIONS

1.Distributors shall not be responsible for any failure or delay in shipment or delivery due to causes beyond his control. Such failure or delay shallextend the time of performance by such time as may be necessary to enable Distributor to make delivery. If the delay shall extend thirty days beyond the delivery date set forth in this agreement, Distributor may cancel this order and return to Customer any deposit made with Distributor,and Distributor shall be relieved of any further liability to Customer.

2.If Customer fails to pay the balance due prior to delivery as set forth herein or breaches any other provision of this agreement, Distributor at hisoption may cancel this order and retain any deposit made by Customer as liquidated damages, or he may enforce the terms of this agreement.Customer agrees that the venue of any suit or action based on this agreement may be at Distributor's option, be laid in the county in which Distributor's principal place of business is located, and that in the event of any such suit or action Customer will pay reasonable attorney's feesincurred by Distributor.

3.Buyer agrees to pay the amount of any tax imposed upon the transaction covered by this agreement.

4.If any material is furnished by Customer for us in the manufacture of the vehicle purchased herein, Customer agrees to indemnify and holdharmless the Distributor and manufacturer from any and all costs, claims and damages arising from any defect in such material.

5.Limitation of Warranty. It is expressly agreed that the Distributor makes no warranties, express or implied, including no warranties ofMERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE with regard to the equipment described above, except those warranties which are inwriting and made part of this agreement and such warranties as may be granted by the manufacturer of the equipment covered by this agreement;and that in no event shall the Distributor be liable for incidental or consequential damages or commercial losses. Customer acknowledges that he
has read, understood, and agreed to the contents and that the same is part of the bargaining and negotiating of this agreement.

6.If the terms of payment herein provided are other than cash, this Purchase Order and the terms of payment shall be subject to the approval of thecredit of the Customer by Distributor. Distributor shall notify Customer upon approval of credit. If Customer does not pay according to the terms ofpayment, the unpaid balance shall bear interest at an annual percentage rate of eighteen percent (18%).

MANUFACTURER'S WARRANTY AND OWNER'S SERVICE POLICY

Kenworth Truck Company (Kenworth) hereby warrants only to the original Customer (Buyer) from selling Distributor during the period oftime and upon the conditions hereinafter set forth each new motor vehicle sold by it to be merchantable, free from defects in material andworkmanship under normal use, maintenance and service. Except for the above warranty, it is expressly agreed that NO WARRANTY OF
MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, nor other warranty expressed, implied or statutory is made by Kenworth or theselling Distributor.Kenworth's liability shall be limited to repair or replacement, including labor, at its factory or authorized Distributor, of any part or partswhich Kenworth's examination shall disclose to its satisfaction to have been defective in material or workmanship under normal use,maintenance and service, in accordance with the Warranty and Owner's Service Policy furnished by Kenworth Truck Company.

If Kenworth shall attempt repairs and/or replacements which shall for any reason fail, Kenworth shall be entitled to continue to attempt toremedy any defects for so long a period of time as, in Kenworth's sole judgment, such attempt is justified. If the defect is such as in Kenworth's sole judgment produces the remedying thereof by repair or replacement, of if for any reason Kenworthdetermines that repairs or replacements are impracticable, then Kenworth shall have no further obligation to attempt repairs, and/orreplacements, and Buyer's sole and exclusive remedy shall, upon return of vehicle to Kenworth, be the right to a refund of the wholesalevalue of the vehicle based on a written bid obtained by Kenworth from an independent established wholesale truck dealer.

The foregoing shall be the buyer's sole and exclusive remedy whether in contract, tort or otherwise, and Kenworth shall not be liable forinjuries to persons or property. In no event shall Kenworth be liable neither for incidental or consequential damages or commercial losses nor for any other loss or damageexcept as above set forth.This warranty shall not apply with respect to any claimed defect which in Kenworth's judgment has arisen from repair or alteration outsideKenworth's factory, or from misuse, reliance, accident, operation at a speed exceeding factory rated speed, loading beyond the factory ratedload capacity, or from lack of normal use, maintenance or service. Certain component parts, such as engines, are manufactured by others and are warranted by the manufacturer. When the manufacturer ofthe component warrants the part to the Customer, Kenworth hereby warrants the title of each such part but NO other warranty, whetherexpressed, implied, statutory or otherwise, including the IMPLIED WARRANTY OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES, are made with respect thereto.

All repairs and replacements are made and furnished subject to the same terms, conditions, warranty, disclaimer or warranty and limitationof liability and remedy as apply to each new motor vehicle sold.

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	5,630.47	5,630.47	13,680.00	8,049.53	41.2
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	185,107.01	185,107.01	566,551.00	381,443.99	32.7

GENERAL FUND

FINANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	9,096.42	9,096.42	41,040.00	31,943.58	22.2
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	272,141.22	272,141.22	1,224,077.00	951,935.78	22.2

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	279.43	279.43	1,368.00	1,088.57	20.4
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	64,033.38	64,033.38	294,156.00	230,122.62	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	7,760.57	7,760.57	23,849.00	16,088.43	32.5
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	1,968,105.86	1,968,105.86	5,252,738.00	3,284,632.14	37.5

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	13,194.57	13,194.57	23,256.00	10,061.43	56.7
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	1,342,051.24	1,342,051.24	2,435,217.00	1,093,165.76	55.1

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	8,673.27	8,673.27	45,600.00	36,926.73	19.0
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	741,190.60	741,190.60	2,546,964.00	1,805,773.40	29.1

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	6,182.06	6,182.06	12,540.00	6,357.94	49.3
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	242,325.05	242,325.05	1,171,667.00	929,341.95	20.7

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	6,182.06	6,182.06	12,540.00	6,357.94	49.3
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	242,325.05	242,325.05	1,171,667.00	929,341.95	20.7

WATER & SEWER SERVICES

HAULED SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	6,577.55	6,577.55	46,649.00	40,071.45	14.1
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	700,750.65	700,750.65	2,660,933.00	1,960,182.35	26.3

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	2,113.11	2,113.11	17,875.00	15,761.89	11.8
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	460,941.02	460,941.02	933,087.00	472,145.98	49.4

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	933.56	933.56	5,016.00	4,082.44	18.6
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	171,231.14	171,231.14	1,056,110.00	884,878.86	16.2

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

FUND 01

ASSETS

01-10100	CASH IN COMBINED FUND	(18,753,754.45)	
01-10200	CASH-GENERAL WELLS FARGO	7,466,148.10	
01-10210	CASH-PAYROLL WELLS FARGO	(19,766.16)	
01-10220	CASH-UTILITY WELLS FARGO	64,163.08	
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	135,613.54	
01-10230	CASH-COMMUNITY ACTION GRANT	153,820.35	
01-10360	CASH WF PC TICKETS	456,699.54	
01-11750	CASH CLEARING - UTILITY	52,800.57	
01-11751	CASH CLEARING - CEMETERY	(582.66)	
01-11755	CASH CLEARING - A/R	(3,190.48)	
01-11756	CASH CLEARING - BUS.LICENSE	(305.68)	
01-11757	CASH CLEARING - BUSINESS TAX	(43,534.92)	
01-12500	INVESTMENT-AMLIP	7,607,129.14	
01-12700	INVESTMENT-WELLS FARGO	2,593,830.55	
01-12900	TVI-CENTRAL TREASURY ACCT	262,068.24	
	TOTAL ASSETS		(28,861.24)

LIABILITIES AND EQUITY

LIABILITIES

01-20100	VOUCHERS PAYABLE	(28,861.24)	
	TOTAL LIABILITIES		(28,861.24)
	TOTAL LIABILITIES AND EQUITY		(28,861.24)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED FUND	9,959,886.35	
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	843,060.10	
10-12900	INTEREST RECEIVABLE	108.60	
10-13000	A/R EMPLOYEE ADVANCES	(1,596.63)	
10-13100	AR- BTC MODULE	112,044.02	
10-13101	AR- AR MODULE	37,149.06	
10-13102	AR- BL MODULE	(2,600.00)	
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	415,822.07	
10-14700	PREPAID WORKERS COMP	79,140.28	
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	(40,245.59)	
10-19901	SUSPENSE - BULK DIESEL FUEL	9,703.47	
	TOTAL ASSETS		14,419,178.14

LIABILITIES AND EQUITY

LIABILITIES

10-20100	VOUCHERS PAYABLE	434,006.22	
10-20200	PAYABLE - CHILD SUPPORT	(505.50)	
10-20300	PAYABLE - GARNISHMENT	1,317.62	
10-21000	PAYABLE - SOCIAL SECURITY	(2,508.13)	
10-21100	ACCRUED PAYROLL	(52,881.97)	
10-21150	RETURNED STALE DATED PAYROLL	3,858.25	
10-21200	PAYABLE - FWT	(37,264.40)	
10-21300	PAYABLE - MEDICARE FICA	(11,317.08)	
10-21500	PAYABLE - ICMA DEFERRED COMP	2,473.74	
10-21600	PAYABLE - PERS	38,408.89	
10-21700	PAYABLE - NACO DEFERRED COMP	717.00	
10-21900	PAYABLE - UNION DUES	(4,041.10)	
10-22000	PAYABLE- LINCOLN DEFERRED COMP	500.00	
10-22700	PAYABLE - AFLAC	(792.69)	
10-22800	PAYABLE - HEALTH INSURANCE	442.90	
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		729,608.42

FUND EQUITY

10-27000	INSURANCE CONTINGIENCY	4,975.00	

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(2,008,494.76)		
BALANCE - CURRENT DATE		(2,008,494.76)	
TOTAL FUND EQUITY			(2,003,519.76)
TOTAL LIABILITIES AND EQUITY			(1,273,911.34)

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
51-82-501	SALARIES	63,570.68	63,570.68	187,467.00	123,896.32	33.9
51-82-502	OVERTIME	17,307.87	17,307.87	34,000.00	16,692.13	50.9
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	1,412.53	1,412.53	3,211.00	1,798.47	44.0
51-82-512	EMPLOYEE GROUP BENEFITS	29,113.19	29,113.19	69,927.00	40,813.81	41.6
51-82-515	UNEMPLOYMENT	.00	.00	3,942.00	3,942.00	.0
51-82-516	WORKERS' COMPENSATION	1,612.62	1,612.62	5,721.00	4,108.38	28.2
51-82-518	PERS	18,077.00	18,077.00	48,723.00	30,646.00	37.1
51-82-519	UTILITY BENEFIT	7,413.69	7,413.69	12,540.00	5,126.31	59.1
51-82-545	TRAINING/TRAVEL	5,531.23	5,531.23	5,000.00	(531.23)	110.6
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	6,109.93	6,109.93	15,000.00	8,890.07	40.7
51-82-621	ELECTRICITY-UTIL MT SHOP	2,420.43	2,420.43	5,500.00	3,079.57	44.0
51-82-622	TELEPHONE	32.86	32.86	117.00	84.14	28.1
51-82-623	HEATING FUEL	11,115.66	11,115.66	15,000.00	3,884.34	74.1
51-82-626	WATER/SEWER/GARB	274.34	274.34	600.00	325.66	45.7
51-82-627	STAFF CELLULAR PHONES	510.76	510.76	800.00	289.24	63.9
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	1,299.44	1,299.44	3,788.00	2,488.56	34.3
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	3,629.16	3,629.16	4,500.00	870.84	80.7
51-82-996	ADMIN OVERHEAD-IT SVCS	8,838.46	8,838.46	16,000.00	7,161.54	55.2
51-82-998	ADMINISTRATIVE OVERHEAD-GF	35,652.04	35,652.04	52,142.00	16,489.96	68.4
	TOTAL PIPED WATER	263,149.91	263,149.91	619,477.00	356,327.09	42.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
51-86-501	SALARIES	60,383.80	60,383.80	187,467.00	127,083.20	32.2
51-86-502	OVERTIME	17,285.88	17,285.88	34,375.00	17,089.12	50.3
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	1,370.97	1,370.97	3,217.00	1,846.03	42.6
51-86-512	EMPLOYEE GROUP BENEFITS	31,108.61	31,108.61	69,927.00	38,818.39	44.5
51-86-515	UNEMPLOYMENT	.00	.00	3,949.00	3,949.00	.0
51-86-516	WORKERS' COMPENSATION	1,615.56	1,615.56	5,731.00	4,115.44	28.2
51-86-518	PERS	17,371.04	17,371.04	48,805.00	31,433.96	35.6
51-86-519	UTILITY BENEFITS	7,481.75	7,481.75	12,540.00	5,058.25	59.7
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	869.82	869.82	6,000.00	5,130.18	14.5
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	960.63	960.63	500.00	(460.63)	192.1
51-86-601	VEHICLE MT. (PARTS & TOOLS)	753.61	753.61	1,500.00	746.39	50.2
51-86-602	GASOLINE/DIESEL/OIL	3,445.30	3,445.30	15,000.00	11,554.70	23.0
51-86-621	ELECTRICITY-LIFTST & BLDG	47,508.43	47,508.43	80,000.00	32,491.57	59.4
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	13,219.23	13,219.23	25,000.00	11,780.77	52.9
51-86-626	WATER/SEWER/GARB	274.34	274.34	600.00	325.66	45.7
51-86-661	VEHICLE MAINT/REPAIR	1,275.31	1,275.31	3,000.00	1,724.69	42.5
51-86-665	CITY SAFETY	.00	.00	500.00	500.00	.0
51-86-669	OTHER PURCHASED SERVICES	12,008.13	12,008.13	45,000.00	32,991.87	26.7
51-86-683	MINOR EQUIPMENT	1,759.49	1,759.49	140,000.00	138,240.51	1.3
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	3,583.38	3,583.38	5,000.00	1,416.62	71.7
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	8,838.32	8,838.32	15,500.00	6,661.68	57.0
51-86-998	ADMINISTRATIVE OVERHEAD-GF	35,712.89	35,712.89	57,000.00	21,287.11	62.7
	TOTAL PIPED SEWER	300,203.45	300,203.45	1,171,667.00	871,463.55	25.6

WATER & SEWER SERVICES

HAULED WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-81-501	SALARIES	214,101.10	214,101.10	501,017.00	286,915.90	42.7
51-81-502	OVERTIME	71,720.59	71,720.59	150,000.00	78,279.41	47.8
51-81-508	LEAVE CASHOUT	5,226.20	5,226.20	25,051.00	19,824.80	20.9
51-81-510	SOCIAL SECURITY	4,608.53	4,608.53	.00	(4,608.53)	.0
51-81-511	MEDICARE	4,220.48	4,220.48	9,440.00	5,219.52	44.7
51-81-512	EMPLOYEE GROUP BENEFITS	68,920.80	68,920.80	254,280.00	185,359.20	27.1
51-81-515	UNEMPLOYMENT	.00	.00	11,588.00	11,588.00	.0
51-81-516	WORKERS' COMPENSATION	5,006.70	5,006.70	16,818.00	11,811.30	29.8
51-81-518	PERS	46,440.68	46,440.68	143,224.00	96,783.32	32.4
51-81-519	UTILITY BENEFIT	10,153.72	10,153.72	45,600.00	35,446.28	22.3
51-81-545	TRAINING/TRAVEL	18,825.77	18,825.77	35,000.00	16,174.23	53.8
51-81-561	SUPPLIES	7,159.89	7,159.89	15,000.00	7,840.11	47.7
51-81-563	WEARING APPAREL	8,579.48	8,579.48	15,000.00	6,420.52	57.2
51-81-600	TIRES	4,947.36	4,947.36	21,000.00	16,052.64	23.6
51-81-601	VEHICLE MT. (PARTS & TOOLS)	17,042.85	17,042.85	50,000.00	32,957.15	34.1
51-81-602	GASOLINE/DIESEL/OIL	57,055.95	57,055.95	110,000.00	52,944.05	51.9
51-81-621	ELECTRICITY	4,898.08	4,898.08	10,500.00	5,601.92	46.7
51-81-622	TELEPHONE	16.43	16.43	650.00	633.57	2.5
51-81-623	HEATING FUEL	9,147.71	9,147.71	12,325.00	3,177.29	74.2
51-81-626	WATER/SEWER/GARBAGE	3,298.80	3,298.80	.00	(3,298.80)	.0
51-81-627	STAFF CELLULAR PHONES	2,252.35	2,252.35	840.00	(1,412.35)	268.1
51-81-650	LAB TESTS	850.00	850.00	3,000.00	2,150.00	28.3
51-81-661	VEHICLE MAINT/REPAIR	129,108.29	129,108.29	391,472.00	262,363.71	33.0
51-81-662	PROPERTY MAINT	21,721.20	21,721.20	44,920.00	23,198.80	48.4
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
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	62,576.82	62,576.82	88,907.00	26,330.18	70.4
51-81-799	MISCELLANEOUS	15.85	15.85	2,000.00	1,984.15	.8
51-81-996	ADMIN OVERHEAD-IT SVCS	8,099.47	8,099.47	13,970.00	5,870.53	58.0
51-81-998	ADMINISTRATIVE OVERHEAD-GF	95,335.74	95,335.74	179,862.00	84,526.26	53.0
	TOTAL HAULED WATER	881,586.76	881,586.76	2,546,964.00	1,665,377.24	34.6

WATER & SEWER SERVICES

HAULED SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-85-501	SALARIES	226,553.85	226,553.85	563,790.00	337,236.15	40.2
51-85-502	OVERTIME	64,826.79	64,826.79	125,000.00	60,173.21	51.9
51-85-508	LEAVE CASHOUT	462.00	462.00	28,190.00	27,728.00	1.6
51-85-510	SOCIAL SECURITY	855.25	855.25	.00	(855.25)	.0
51-85-511	MEDICARE	4,270.83	4,270.83	9,987.00	5,716.17	42.8
51-85-512	EMPLOYEE GROUP BENEFITS	68,498.84	68,498.84	260,128.00	191,629.16	26.3
51-85-515	UNEMPLOYMENT	.00	.00	12,260.00	12,260.00	.0
51-85-516	WORKERS' COMPENSATION	11,245.62	11,245.62	17,794.00	6,548.38	63.2
51-85-518	PERS	64,335.94	64,335.94	151,534.00	87,198.06	42.5
51-85-519	UTILITY BENEFIT	7,959.87	7,959.87	46,649.00	38,689.13	17.1
51-85-561	SUPPLIES	3,391.47	3,391.47	10,000.00	6,608.53	33.9
51-85-563	WEARING APPAREL	3,058.19	3,058.19	10,000.00	6,941.81	30.6
51-85-600	TIRES & WHEELS	733.15	733.15	6,000.00	5,266.85	12.2
51-85-601	VEHICLE MT. (PARTS & TOOLS)	19,067.77	19,067.77	50,000.00	30,932.23	38.1
51-85-602	GASOLINE/DIESEL/OIL	47,024.01	47,024.01	90,000.00	42,975.99	52.3
51-85-621	ELECTRICITY	4,899.08	4,899.08	8,000.00	3,100.92	61.2
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	9,147.70	9,147.70	10,000.00	852.30	91.5
51-85-626	WATER/SEWER/GARBAGE	3,298.80	3,298.80	840.00	(2,458.80)	392.7
51-85-627	CELL PHONE	661.35	661.35	9,000.00	8,338.65	7.4
51-85-661	VEHICLE MAINT/REPAIR	129,118.29	129,118.29	310,326.00	181,207.71	41.6
51-85-662	PROPERTY MAINT	21,721.20	21,721.20	44,920.00	23,198.80	48.4
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	38,767.56	38,767.56	71,834.00	33,066.44	54.0
51-85-799	MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	8,099.47	8,099.47	13,970.00	5,870.53	58.0
51-85-998	ADMINISTRATIVE OVERHEAD-GF	108,720.47	108,720.47	199,304.00	90,583.53	54.6
	TOTAL HAULED SEWER	848,717.50	848,717.50	2,660,933.00	1,812,215.50	31.9

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
52-50-501	SALARIES	76,216.47	76,216.47	192,362.00	116,145.53	39.6
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	1,216.28	1,216.28	2,862.00	1,645.72	42.5
52-50-512	EMPLOYEE GROUP BENEFITS	21,803.18	21,803.18	99,678.00	77,874.82	21.9
52-50-515	UNEMPLOYMENT	.00	.00	3,513.00	3,513.00	.0
52-50-516	WORKERS' COMPENSATION	1,745.22	1,745.22	5,098.00	3,352.78	34.2
52-50-518	PERS	10,156.54	10,156.54	43,420.00	33,263.46	23.4
52-50-519	UTILITY BENEFIT	2,624.64	2,624.64	17,875.00	15,250.36	14.7
52-50-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
52-50-561	SUPPLIES	6,061.09	6,061.09	8,000.00	1,938.91	75.8
52-50-563	WEARING APPAREL	740.18	740.18	3,000.00	2,259.82	24.7
52-50-601	VEHICLE MT. (PARTS & TOOLS)	13,529.40	13,529.40	20,000.00	6,470.60	67.7
52-50-602	GASOLINE/DIESEL/OIL	8,872.66	8,872.66	15,000.00	6,127.34	59.2
52-50-621	ELECTRICITY	5,354.28	5,354.28	15,000.00	9,645.72	35.7
52-50-622	TELEPHONE	1,520.83	1,520.83	2,000.00	479.17	76.0
52-50-623	HEATING FUEL	1,255.53	1,255.53	5,000.00	3,744.47	25.1
52-50-624	WATER, SEWER, GARBAGE	5,315.88	5,315.88	5,000.00	(315.88)	106.3
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	698.88	698.88	1,000.00	301.12	69.9
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	1,485.67	1,485.67	3,000.00	1,514.33	49.5
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	12,496.06	12,496.06	30,000.00	17,503.94	41.7
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	6,633.54	6,633.54	10,515.00	3,881.46	63.1
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	1,923.10	1,923.10	2,500.00	576.90	76.9
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	10,878.12	10,878.12	.00	(10,878.12)	.0
52-50-997	ICR-PROPERTY MAINTENANCE 5%	13,032.71	13,032.71	.00	(13,032.71)	.0
52-50-998	ADMINISTRATIVE OVERHEAD-GF	35,530.36	35,530.36	40,634.00	5,103.64	87.4
	TOTAL DOCK EXPENDITURES	494,767.83	494,767.83	933,087.00	438,319.17	53.0

Introduced by:	Mayor Springer
Introduction and Public Hearing Date	February 8, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Emergency Ordinance #22-05

AN ORDINANCE BY THE BETHEL CITY COUNCIL EXTENDING THE DECLARATION OF EMERGENCY ISSUED THROUGH ORDINANCES 21-30, 21-16, 21-08, 21-02, 20-38, 20-32, 20-29, 20-11, 20-09, 20-08, 21-38, 21-46, 21-51, 21-62

WHEREAS, on March 11, 2020, the State of Alaska declared a public health emergency in response to an anticipated outbreak of COVID-19 in Alaska;

WHEREAS, on March 24, 2020, Bethel City Council adopted Ordinance #20-08; authorizing the City Manager and City Council to modify or suspend sections of the Bethel Municipal Code regarding public meetings and participation, procurement, contracts, leases and personnel rules in order to ensure the health, safety and welfare of the City during a State-declared public health emergency;

WHEREAS, on March 25, 2020, the Bethel City Council adopted Ordinance #20-09, finding the existence of a public health emergency related to the COVID-19 outbreak, incorporating by reference the declaration of local disaster emergency issued by the Acting City Manager and Mayor on March 24, 2020; seeking state and federal funding assistance; and issuing certain health advisories, and requests consistent with state and federal law;

WHEREAS, the potential extent and effect of COVID-19 cannot yet be known, it remains vital for the City of Bethel to be prepared and take all needed precautions until there is no longer a threat;

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

Section 1. Finding of Emergency. The Bethel City Council finds that an emergency exists in the City of Bethel due to the outbreak of COVID-19, which has been declared a global pandemic and a state and national public health emergency.

Section 2. Classification. This ordinance is not permanent in nature and is a non-codified ordinance that shall not become part of the Bethel Municipal Code.

Section 3. All provisions of Ordinance #20-11, as amended, remain in effect.

Section 4. Effective and Expiration Date: This ordinance is effective immediately upon adoption by the City Council and shall remain in effect for a period of sixty (60) days.

ENACTED THIS 8th DAY OF FEBRUARY 2022 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Mayor Springer
Public Hearing and Adoption Date: February 8, 2022
Action:
Vote:

CITY OF BETHEL, ALASKA

EMERGENCY ORDINANCE 22-06

AN ORDINANCE BY THE BETHEL CITY COUNCIL ESTABLISHING A MANDATE WITHIN THE CITY OF BETHEL THAT MASKS OR SIMILAR FACE-COVERINGS BE WORN IN PUBLIC IN INDOOR AND INDOOR-ADJACENT SPACES, AND UNDER CERTAIN CONDITIONS IN OUTDOOR SPACES, DURING THE COVID-19 PUBLIC HEALTH EMERGENCY

WHEREAS, the Centers for Disease Control and Prevention stated that fully-vaccinated people who contract the delta variant of the COVID-19 virus carry similar levels of the virus as unvaccinated people who contract the variant;

WHEREAS, therefore, it is understood that people who have received the COVID-19 vaccine, while more protected against serious illness, hospitalization, and death, may still transmit the virus to others more readily than other variants of the coronavirus;

WHEREAS, with a sharp acceleration of COVID-19 positive cases in the City of Bethel and the Yukon-Kuskokwim Region, we have returned to a high level of community transmission according to the CDC;

WHEREAS, it is imperative that we take seriously our role in protecting this community and region, and every resident, visitor, business, organization, and agency should do their part to protect each other from this serious disease; if we don't all participate in these mitigation and prevention measures, then the benefits will not be realized; and

WHEREAS, the Council finds that it is in the best interest of the public peace, health, welfare and safety, and to preserve the health, safety, and lives of the citizens of the community and region, to establish a policy that masks and face-coverings should be worn when interacting in public spaces in the community of Bethel, consistent with this resolution.

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

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

SECTION 2. Mandate:

To reduce the possibility of community spread of COVID-19, it is the mandate of the City of Bethel that face coverings be worn when people are in high-risk public situations including but not limited to:

- Inside of, or in line to enter, any indoor public space;
- Obtaining services from a healthcare facility;
- Waiting for or riding on public transportation or while in a taxi or bus;
- Engaged in work, whether at the workplace or performing work off-site, when:
  - Interacting in-person with any member of the public;
  - Working in any space visited by members of the public, regardless of whether anyone from the public is present at the time;
- Working in any space where food is prepared or packaged for sale or distribution to others;
- Working in or walking through public common areas, such as hallways, stairways, elevators, and parking facilities;
- In any room or enclosed area where other people (except for members of the person's own household or residence) are present when unable to physically distance;
- Driving or operating any public transportation or taxi service or ride-sharing vehicle;
- While outdoors in public spaces when maintaining a physical distance of six feet from persons who are not members of the same household or residence is not feasible.

SECTION 3. Exemptions:

The following individuals are exempt from wearing a face covering:

- Persons younger than two years old;
- Persons with a medical condition, mental health condition, or disability that prevents wearing a face covering. This includes persons with a medical condition for whom wearing a face covering could obstruct breathing or who are unconscious, incapacitated, or otherwise unable to remove a face covering without assistance;
- Persons who are hearing impaired, or communicating with a person who is hearing impaired, where the ability to see the mouth is essential for communication;
- Persons for whom wearing a face covering would create a risk to the person related to their work, as determined by local, state, or federal regulators or workplace safety guidelines;
- Persons who are obtaining a service involving the nose or face for which temporary removal of the face covering is necessary to perform the service;
- Persons who are seated at a restaurant or other establishment that offers food or beverage service, while they are eating or drinking, provided that they are able to maintain a distance of at least six feet away from persons who are not members of the same household or residence;
- Persons who are engaged in outdoor work or recreation such as swimming, walking, hiking, bicycling, or running, when alone or with household members, and when they are able to maintain a distance of at least six feet from others; and
- Persons who are incarcerated. Jails and community residential centers, as part of their mitigation plans, will have specific guidance on the wearing of face coverings or masks for

both inmates and staff.

Section 4. Enforcement. The City reserves the right to use all available enforcement options to ensure compliance with this mandate. However, brief removal of a face covering, such as is necessary to eat, drink, or scratch an itch does not constitute a violation of this mandate (although hand-washing is recommended after such activities). Additionally, a violation of this mandate does not create grounds for residents to harass individuals who do not comply with it.

NOW, THEREFORE, BE IT ORDAINED that the Bethel City Council establishes a community mandate that masks or similar face-coverings shall be worn when interacting in public spaces in the community of Bethel consistent with this resolution and establishes a mandate that masks or similar face-coverings be worn in City facilities and on City property in accordance with this resolution.

Section 5. Effective and Expiration Date: This ordinance is effective immediately upon adoption by the City Council and shall remain in effect for a period of sixty (60) days.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS 14th DAY OF FEBRUARY 2022 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Mayor Springer
Public Hearing and Adoption Date: February 8, 2022
Action:
Vote:

CITY OF BETHEL, ALASKA

EMERGENCY ORDINANCE #22-07

AN ORDINANCE BY THE BETHEL CITY COUNCIL TEMPORARILY SUSPENDING BETHEL MUNICIPAL CODE 13.04.290 TO PREVENT WATER SHUTOFF FOR NON-PAYMENT OF CHARGES FOR CERTAIN ACCOUNT-TYPES AND DOLLAR AMOUNTS

WHEREAS, the United States Centers for Disease Control and Prevention (CDC) has identified COVID-19 as a significant public health risk;

WHEREAS, on March 11, 2020, the World Health Organization designated the COVID-19 outbreak a pandemic;

WHEREAS, since June 2020, there has been a rapid increase in COVID-19 cases throughout Alaska and within Bethel and surrounding communities in the Yukon-Kuskokwim Delta region;

WHEREAS, the City of Bethel Finance Department has records of a number of residential and business accounts that face water shutoff because of delinquencies in payment;

WHEREAS, clean running water is a critical public health tool to mitigate the spread of COVID-19, and during this public health emergency, it is imperative for the City of Bethel continue to provide water services to help prevent the spread of COVID-19;

WHEREAS, the City wishes to provide customers flexibility during the pandemic to help prevent water shutoff because of nonpayment of charges;

WHEREAS, the City also wants to help ensure the customer account debt is not so high as to prevent reasonable opportunity for repayment;

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

Section 1. Finding of Emergency. The Bethel City Council finds that an emergency exists in the City of Bethel due to the outbreak of COVID-19, which has been declared a global pandemic and a state and national public health emergency.

Section 2. Classification. This is a non-codified Ordinance of general and permanent nature and shall not become part of the Bethel Municipal Code.

Section 3. Bethel Municipal Code 13.04.290 is suspended and the City will not shut off residential water accounts due to nonpayment of charges for the effective period of this ordinance, unless a residential customer exceeds an account balance of $5,000 and a commercial customer exceeds an account balance of $10,000. This ordinance will only apply to a residential or commercial account with a debt greater than $1,000 if the customer coordinates a repayment plan pursuant to BMC 13.04.270 with the City of Bethel within thirty (30) days from the date of the account delinquency.

Section 4. Effective and Expiration Date: This ordinance is effective immediately upon adoption by the City Council and shall remain in effect for a period of sixty (60) days.

ENACTED THIS 8 DAY OF FEBRUARY 2022 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Mayor Springer
Introduction and Public Hearing Date: February 8, 2022
Action:
Vote:

CITY OF BETHEL, ALASKA

ORDINANCE #22-08

AN ORDINANCE BY THE BETHEL CITY COUNCIL EXTENDING TRAVEL TO BETHEL TESTING AND STRICT SOCIAL DISTANCING MANDATES AND EXEMPTIONS

WHEREAS, the United States Centers for Disease Control and Prevention (CDC) has identified COVID-19 as a significant public health risk;

WHEREAS, the Yukon-Kuskokwim Delta region is home to over fifty (50) small and remote communities which are located off the road system and which have limited medical infrastructure;

WHEREAS, Bethel City Council finds it is necessary to apply public health mandates regarding travel to Bethel in order to contain the transmission of COVID-19 within its borders;

WHEREAS, Bethel City Council has the authority to implement temporary local travel mandates relating to travel to Bethel from outside the Yukon-Kuskokwim Delta region to mitigate COVID-19 within its borders and to protect the health of its residents based upon the following:

- Federal, State, and Local authorities have declared COVID-19 to be a public health disaster emergency;
- AS 26.23.020(e), the State of Alaska Operations Plan, and the City of Bethel Emergency Operations Plan enable the City of Bethel to respond in times of a public health emergency;
- According to AS 26.23.060(h), a "political subdivision" permitted to act under AS 26.23 includes a municipality like Bethel, which has adopted and exercised certain "health and safety" and "public peace, morals, and welfare" powers both through its Emergency Operations Plan and under Titles 1, 8, and 9 of the Bethel Municipal Code;
- The "City of Bethel COVID-19 Emergency Rules and Procedures" adopt temporary requirements that are necessary and reasonable to protect public health and safety within the City and are narrowly tailored to limit the impact of these measures on the economic and personal liberties of all individuals and entities to which they apply;

- The Alaska Constitution, article X, section 1, provides that a liberal construction shall be given to the powers of local government units.;
- Alaska Statute 29.25.030 expressly grants local communities the authority to adopt an emergency ordinance to meet a public emergency;
- Alaska Statute 29.35.260 permits a city outside a borough to exercise a power not otherwise prohibited by law;
- The Alaska Attorney General issued a guidance statement supporting a second-class city's authority to enact local mitigation measures during a public health emergency;
- The Governor and the Department of Health and Social Services have recognized the heightened risk of COVID-19 to residents of small, remote communities with limited medical infrastructure, and have supported a policy that provides small communities with the flexibility to enact public health mandates tailored to their particular circumstances.

WHEREAS, we must take steps to continue to protect our community and region from further harm and loss;

WHEREAS, becoming up to date with the COVID-19 vaccine is highly recommended by our medical and health professionals it is a significant way to lower the positivity rate, reducing the likelihood of transmitting the illness to others and resulting in hospitalizations;

WHEREAS, up to date with the COVID-19 vaccination is when you have followed the current recommendations provided by the CDC;

WHEREAS, although molecular testing is more accurate, relaxing the requirement for travelers to have a molecular test prior to travel to Bethel will help ensure compliance from travelers as many communities that surround Bethel may not have access to molecular tests;

WHEREAS, on January 27, 2022, the CDC released new Domestic Travel During COVID-19 recommendations for travelers as follows:

Travelers NOT Up to Date with COVID-19 Vaccines:

- Get a viral test as close to the time of departure as possible (no more than 3 days) before you travel.
- Get a viral test 3-5 days after returning from travel.
- Stay home and self-quarantine for a full 5 days after travel.

All Travelers After Travel:

- Self-monitor for COVID-19 symptoms; isolate and get tested if the traveler develops symptoms.
- Follow all state, tribal, local, and territorial recommendations or requirements after travel.

Traveler Recently Recovered from COVID-19:

- Do not need to get tested or quarantine if travelers have recovered from COVID-19 in the past 90 days.

Do NOT Travel if:

- Sick.
- Tested positive for COVID-19.
- Until a full 10 days after symptoms started or the date of positive test was taken if the traveler had no symptoms.
- Waiting on results of a COVID-19 test.
- Had close contact with a person with COVID-19 and are recommended to quarantine.
    - Do not travel until a full 5 days after last close contact. Make sure test result is negative and remain without symptoms before traveling. If traveler does not get tested, avoid travel until a full 10 days after the last close contact with a person with COVID-19.

WHEREAS, the CDC also recommends people that have come into close contact with someone with COVID-19 should be tested to check for infection at least 5 days after they last had close contact with someone with COVID-19, the date of the last contact is considered day 0 (recommendation does not apply to individuals that have recovered from COVID-19 in the past 90 days);

WHEREAS, the CDC's recommendations are to check with the state or territorial and local health department, because the CDC is establishing recommendations for the nation as a whole;

WHEREAS, The Yukon Kuskowkim Health Corporation, through its January 5, 2022 Community Advisory Update for Vaccinated and Unvaccinated People suggests:

Before travel testing

- If you are vaccinated or unvaccinated.

After travel for all travelers

- Testing 5 days after travel

WHEREAS, the Bethel City Council finds that a combination of the recommendations are necessary at this time as our community and region are seeing the highest case rates since the start of the pandemic;

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

The Bethel City Council hereby adopts the following "City of Bethel Emergency COVID-19 Rules for Travel to Bethel"

Section 1. Travel to Bethel Prohibited.

i. Anyone who is currently infected with the SARS-CoV-2 virus must not travel to Bethel until they are cleared from isolation by a medical professional or unless otherwise authorized by a medical professional for medical reason or detained by State of Alaska Department of Corrections.
ii. Anyone who has come into close contact with someone with COVID-19 and is recommended to quarantine must not travel to Bethel until a full 5 days after the last exposure or unless otherwise authorized by a medical professional for medical reason or detained by State of Alaska Department of Corrections.

Section 2. Testing and Quarantine Requirements for Travelers Not Up to Date with Their Vaccinations.

When traveling to Bethel:

i. The traveler should get a viral test as close to departure as possible prior to travel to but no more than 72 hours prior to departure. The traveler should avoid commencing travel to Bethel without a negative test result. If a traveler is unable to get a viral test within 72 hours prior to travel, and/or the traveler does not have a negative test result prior to departure, the traveler shall get a viral test for SARS-CoV-2 as soon as possible following arrival to Bethel.
ii. Upon arrival to Bethel the traveler shall quarantine for a full 5 days after travel and on the 5th day the traveler shall get a molecular test for SARSCoV-2. The date of travel is considered day 0.
iii. If the traveler does not get a viral test for SARS-CoV-2, they shall quarantine for 10 days following arrival into Bethel.

Section 3. Testing and Quarantine Exemptions for Travelers Not Up-To-Date with Their Vaccinations.

i. Critical Infrastructure Workers (CI) are exempt from quarantine requirements when traveling or returning to Bethel; however, CI workers shall stay masked and socially distance from community residents, and limit entry to facilities that are not part of the CI workers' worksite or lodging. CI workers do not need to coordinate entry with the City of Bethel.

i. An asymptomatic traveler who has recovered from a documented SARS-CoV-2 infection within the past 90 days is exempt from travel testing and quarantine.

ii. Children ages 2 and under are exempt from travel testing.

Section 4. Definitions

i. "Critical Infrastructure Workers" means the Cyber and Infrastructure Security Agency (CISA) "Guidance on the Essential Critical Infrastructure Workforce." Guidance on the Essential Critical Infrastructure Workforce: Ensuring Community and National Resilience in COVID-19 Response (cisa.gov)

ii. "Quarantine" means avoiding contact with other people.

iii. "Socially Distance" means:

iv. An individual may not enter restaurants, bars, gyms, community centers, sporting facilities, office buildings, or schools or daycare facilities, and/or may not participate in group activities with people outside of their immediate household.

v. To be in outdoor public place, an individual must remain six feet away from anyone not in their immediate household, and must wear a face covering. The individual may arrange curbside shopping or have food delivery.

vi. "Traveler/Traveling" means any person arriving or returning into Bethel regardless of point of entry, point of departure, whether by air or ground but only if the traveler has come in contact with people that do not reside in Bethel during their travel.

vii. "Up to Date with COVID-19 Vaccinations" means the most recent recommendations provided by the Centers for Disease Control and Prevention: Stay Up to Date with Your Vaccines | CDC.

Section 5. Classification. This ordinance is not permanent in nature and is a non-codified ordinance that shall not become part of the Bethel Municipal Code.

Section 6. Effective and Expiration Date. This ordinance is effective immediately upon adoption by the City Council and shall remain in effect for a period of sixty (60) days.

Introduced by:	Mayor Springer
Introduction and Public Hearing Date:	February 8, 2022
Action:	
Vote:	

ENACTED THIS __ DAY OF FEBRUARY, 2022 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

Mark Springer, Mayor

ATTEST:

Lori Strickler, City Clerk

TESTING/QUARANTINE MANDATES WHEN TRAVELING TO BETHEL

RESIDENTS AND VISITERS TRAVELING TO BETHEL NOT UP TO DATE WITH COVID-19 VACCINATIONS

- Proof of viral test for SARS-CoV-2 72 hours prior to travel to Bethel; and
- Quarantine for five full days after arrival to Bethel, date of travel is day 0; and
- Traveler shall get a molecular test for SARS -CoV-2 on day 5.

OR

- If traveler doesn't obtain molecular test for SARS-CoV-2 strict social distancing for 10 days

WHEN ARE YOU UP TO DATE?

When you have received all recommended COVID-19 vaccines, including any booster doese(s) when eligible.

Pfizer: 12+ years old should get booster dose at least 5 months after last dose in their primary series

Moderna: 18+ years old should get booster dose at least 5 months after last dose in their primary series

J&J: 18+ years old should get booster dose at least 2 months after last dose in their primary series

EXEMPT FROM TESTING BEFORE & AFTER TRAVEL

- Traveler up to date with COVID Vaccinations
- Travelers recovered from COVID within 90 days
- Travelers under 2 years old

EXEMPT FROM QUARANTING AFTER TRAVEL

- Traveler up to date with COVID Vaccinations
- Travelers recovered from COVID within 90 days
- Critical Infrastructure Workers

Introduced by:	Peter A. Williams, City Manager
Introduction Date:	February 8, 2022
Public Hearing Date:	February 22, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance 21-26 (g)

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.

WHEREAS, the Public Works Department, Streets and Roads Division, over-spent the Vehicle Maintenance (Parts & Tools) budget line item by $3,490.30 and has $6,000 in parts currently on order;

WHEREAS, the Division is seeing price escalation and shipping delays in parts orders with some vendors quoting one price and invoicing a higher price after the item is shipped;

WHEREAS, the Streets and Roads Division expects to incur an additional $20,000 before June 30, 2022 and requests a modification be made to the FY 2022 Budget to account for this increase;

G-1 Streets and Roads

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-66-601	Streets and Roads–Vehicle Maintenance (Parts & Tools)	50,000	20,000 Total Increase	70,000
10-10100	General Fund (Cash in Combined Fund)	10,249,397	(20,000) Total Decrease	10,229,397

WHEREAS, the Police Department uses a two-week-on, two-week-off schedule for its police officers and public safety dispatchers, which requires four hours of overtime per person in each pay period;

WHEREAS, the Police Department was able to fill each of its police officer positions and now must pay overtime to those who backfill shifts while other officers recertify at the Academy and complete other training courses;

WHEREAS, the Police Department estimates that $30,000 in additional overtime should satisfy the department through June 30, 2022;

G-2 Police Department				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-61-502	Police Department—Shift Differential and Overtime	200,000	30,000 Total Increase	230,000
10-10100	General Fund (Cash in Combined Fund)	10,229,397	(30,000) Total Decrease	10,199,397

WHEREAS, the City of Bethel did away with its Parks and Recreation Department and reallocated resources to fund the 4-H after-school program sponsored by the University of Alaska-Fairbanks and assigned park maintenance duties to the Public Works Department;

WHEREAS, there is a need for an administrative assistant to plan, schedule and coordinate recreation opportunities this spring, including adult softball, Little League, soccer, archery, volleyball, July 4th event, and ultimate frisbee;

WHEREAS, the administrative assistant could be scheduled to work part-time through the budget cycle and some of the money proposed in this budget modification could be used for equipment, materials, supplies, and contract work (e.g., Master of Ceremonies at July 4th event);

M-3 Administration				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-51-502	Administration Personnel—Administrative Assistant	0	11,200 Total Increase	11,200
10-51-790	Allowance Special Events	7,500	7,550 Total Increase	15,050
10-10100	General Fund (Cash in Combined Fund)	10,199,397	(18,750) Total Decrease	10,180,647

Introduced by: Peter A. Williams, City Manager
Introduction Date: February 8, 2022
Public Hearing Date: February 22, 2022
Action:
Vote:

WHEREAS, the City of Bethel intends to use its labor force and heavy equipment to excavate a portion of Brown's Slough this winter;

WHEREAS, the City of Bethel needs a permit from the Alaska Department of Environmental Conservation to be able to deposit material excavated from Brown's Slough to the City's landfill;

WHEREAS, municipal engineer firm DOWL is prepared to assume the permitting process and oversee material sampling and laboratory work necessary to complete the process;

WHEREAS, a budget modification in the amount of $35,000 is sufficient to pay DOWL for their services;

G-4 Municipal Dock				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
52-50-649	Other Professional Services	5,000	35,000 Total Increase	40,000
52-10100	Municipal Dock (Cash in Combined Fund)	4,352,875	(35,000) Total Decrease	4,317,875

WHEREAS, a Budget to Actual report printed on January 31, 2022 for the period ended December 31, 2021 showed that the Hauled Refuse Enterprise Fund contained a line item for Refuse Truck at a cost of $425,000;

WHEREAS, the City purchased the refuse truck (dumpster truck) during summer 2021;

WHEREAS, therefore, the Refuse Truck line item should be removed from the Hauled Refuse Budget and the money returned to the Solid Waste Enterprise Fund balance;

G-5 Hauled Refuse				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
50-70-649	Other Professional Services	425,000	(425,000) Total Decrease	0
50-10100	Solid Waste Services (Cash in Combined Fund)	3,909,458	425,000 Total Decrease	4,334,458

WHEREAS, the Planning Department needs help with plat and subdivision reviews, GIS support, planning studies, input on code updates/compliance, and land use/zoning;

WHEREAS, the FY 2022 Budget only contains $4,000 in professional services for these purposes, which are not streets and roads related;

WHEREAS, planning services can and will be provided by DOWL, the City's municipal engineer firm, on a time and material basis at a cost of $10,000.

G-6 Planning Department				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-54-669	Professional Services	4,000	10,000 Total Increase	14,000
10-10100	General Fund (Cash in Combined Fund)	10,180,647	(10,000) Total Decrease	10,170,647

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

ENACTED THIS 22nd DAY OF FEBRUARY 2022 BY A VOTE OF __ IN FAVOR AND __ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

GENERAL FUND

PW-STREETS & ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-66-501	SALARIES	181,325.21	181,325.21	412,429.00	231,103.79	44.0
10-66-502	OVERTIME	28,537.91	28,537.91	20,500.00	(8,037.91)	139.2
10-66-508	LEAVE CASHOUT	6,251.69	6,251.69	12,105.00	5,853.31	51.7
10-66-511	MEDICARE FICA	3,216.26	3,216.26	6,277.00	3,060.74	51.2
10-66-512	EMPLOYEE GROUP BENEFITS	59,364.58	59,364.58	132,988.00	73,623.42	44.6
10-66-515	UNEMPLOYMENT	.00	.00	7,706.00	7,706.00	.0
10-66-516	WORKERS' COMPENSATION	8,278.44	8,278.44	11,184.00	2,905.56	74.0
10-66-518	PERS	46,169.86	46,169.86	95,244.00	49,074.14	48.5
10-66-519	UTILITY BENEFIT	9,714.59	9,714.59	23,849.00	14,134.41	40.7
10-66-561	SUPPLIES	3,710.58	3,710.58	4,500.00	789.42	82.5
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	5,371.12	5,371.12	18,000.00	12,628.88	29.8
10-66-601	VEHICLE MT. (PARTS & TOOLS)	56,330.05	56,330.05	50,000.00	(6,330.05)	112.7
10-66-602	GASOLINE/DIESEL/OIL	26,603.13	26,603.13	70,000.00	43,396.87	38.0
10-66-620	ELECTRICITY (STREET LTS)	27,716.36	27,716.36	60,000.00	32,283.64	46.2
10-66-621	ELECTRICITY	976.89	976.89	3,000.00	2,023.11	32.6
10-66-622	TELEPHONE	16.43	16.43	50.00	33.57	32.9
10-66-623	HEATING FUEL	2,744.31	2,744.31	6,000.00	3,255.69	45.7
10-66-626	WATER/SEWER/GARBAGE	1,382.50	1,382.50	3,600.00	2,217.50	38.4
10-66-627	STAFF CELLULAR PHONES	703.44	703.44	1,680.00	976.56	41.9
10-66-647	STREET LIGHT MT & POLE RENTAL	6,146.43	6,146.43	19,100.00	12,953.57	32.2
10-66-661	VEHICLE MAINT/REPAIR	67,007.36	67,007.36	190,000.00	122,992.64	35.3
10-66-669	OTHER PURCHASED SERVICES	4,655.74	4,655.74	10,000.00	5,344.26	46.6
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	11,763.78	11,763.78	.00	(11,763.78)	.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	8,513.42	8,513.42	20,063.00	11,549.58	42.4
	TOTAL PW-STREETS & ROADS	2,076,705.31	2,076,705.31	5,252,738.00	3,176,032.69	39.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
10-61-501	SALARIES	917,027.75	917,027.75	2,116,267.00	1,199,239.25	43.3
10-61-502	OVERTIME	122,141.47	122,141.47	200,000.00	77,858.53	61.1
10-61-508	LEAVE CASHOUT	15,421.74	15,421.74	111,864.00	96,442.26	13.8
10-61-511	MEDICARE	15,446.73	15,446.73	31,816.00	16,369.27	48.6
10-61-512	GROUP HEALTH INSURANCE	224,816.97	224,816.97	686,556.00	461,739.03	32.8
10-61-515	UNEMPLOYMENT	.00	.00	39,056.00	39,056.00	.0
10-61-516	WORKERS' COMPENSATION	21,982.68	21,982.68	56,682.00	34,699.32	38.8
10-61-518	PERS	228,279.12	228,279.12	482,721.00	254,441.88	47.3
10-61-519	UTILITY BENEFIT	24,465.72	24,465.72	123,120.00	98,654.28	19.9
10-61-520	RELOCATION COSTS	3,963.93	3,963.93	10,000.00	6,036.07	39.6
10-61-545	TRAINING/TRAVEL	10,470.77	10,470.77	41,000.00	30,529.23	25.5
10-61-561	SUPPLIES	11,570.32	11,570.32	27,500.00	15,929.68	42.1
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)	9,599.21	9,599.21	6,000.00	(3,599.21)	160.0
10-61-602	GASOLINE/DIESEL/OIL	13,958.48	13,958.48	36,000.00	22,041.52	38.8
10-61-621	ELECTRICITY	20,688.63	20,688.63	44,000.00	23,311.37	47.0
10-61-622	TELEPHONE	10,530.51	10,530.51	20,500.00	9,969.49	51.4
10-61-623	HEATING FUEL	15,840.09	15,840.09	25,500.00	9,659.91	62.1
10-61-626	WATER/SEWER/GARBAGE	4,286.12	4,286.12	10,000.00	5,713.88	42.9
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	8,349.57	8,349.57	25,000.00	16,650.43	33.4
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	38,055.26	38,055.26	30,000.00	(8,055.26)	126.9
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	111,448.26	111,448.26	250,000.00	138,551.74	44.6
10-61-722	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
10-61-724	DUES/SUBSCRIPTIONS	671.71	671.71	1,000.00	328.29	67.2
10-61-799	MISCELLANEOUS EXPENSES	333.80	333.80	.00	(333.80)	.0
10-61-996	ADMIN OVERHEAD-IT SVCS	36,358.91	36,358.91	62,712.00	26,353.09	58.0
	TOTAL POLICE	1,888,872.12	1,888,872.12	4,655,044.00	2,766,171.88	40.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-51-501	SALARIES	175,438.91	175,438.91	355,189.00	179,750.09	49.4
10-51-502	OVERTIME	3,195.14	3,195.14	.00	(3,195.14)	.0
10-51-506	RELOCATION BONUS	.00	.00	10,000.00	10,000.00	.0
10-51-508	LEAVE CASHOUT	7,186.85	7,186.85	.00	(7,186.85)	.0
10-51-510	SOCIAL SECURITY EXPENSE	4,270.12	4,270.12	.00	(4,270.12)	.0
10-51-511	MEDICARE FICA	2,705.18	2,705.18	5,150.00	2,444.82	52.5
10-51-512	EMPLOYEE GROUP BENEFITS	20,170.12	20,170.12	76,284.00	56,113.88	26.4
10-51-515	UNEMPLOYMENT	.00	.00	6,322.00	6,322.00	.0
10-51-516	WORKERS' COMPENSATION	580.20	580.20	9,176.00	8,595.80	6.3
10-51-518	PERS	24,147.39	24,147.39	78,141.00	53,993.61	30.9
10-51-519	UTILITY BENEFIT	6,616.83	6,616.83	13,680.00	7,063.17	48.4
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	3,000.13	3,000.13	7,000.00	3,999.87	42.9
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	600.21	600.21	.00	(600.21)	.0
10-51-621	ELECTRICITY	10,789.48	10,789.48	15,000.00	4,210.52	71.9
10-51-622	TELEPHONE	7,389.28	7,389.28	20,000.00	12,610.72	37.0
10-51-623	HEATING FUEL	10,869.89	10,869.89	20,000.00	9,130.11	54.4
10-51-626	WATER/SEWER/GARB/	3,942.46	3,942.46	12,000.00	8,057.54	32.9
10-51-627	STAFF CELLULAR PHONES	886.83	886.83	1,000.00	113.17	88.7
10-51-644	CONSULTING FEES	32,579.01	32,579.01	59,250.00	26,670.99	55.0
10-51-646	DRUG TESTING/BCKGRND CKS	465.00	465.00	9,500.00	9,035.00	4.9
10-51-649	PROFESSIONAL FEES	23,239.50	23,239.50	20,000.00	(3,239.50)	116.2
10-51-661	VEHICLE MAINT/REPAIR	624.72	624.72	.00	(624.72)	.0
10-51-663	JANITORIAL	5,850.00	5,850.00	20,000.00	14,150.00	29.3
10-51-669	OTHER PURCHASED SERVICES	2,165.56	2,165.56	10,000.00	7,834.44	21.7
10-51-683	MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-51-721	INSURANCE	10,109.56	10,109.56	17,000.00	6,890.44	59.5
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	8,805.62	8,805.62	7,500.00	(1,305.62)	117.4
10-51-799	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-51-875	INDIRECT COST RECOVERY	(151,552.56)	(151,552.56)	(263,180.00)	(111,627.44)	(57.6)
10-51-996	ADMIN OVERHEAD-IT SVCS	10,168.67	10,168.67	17,539.00	7,370.33	58.0
	TOTAL ADMINISTRATION	227,036.19	227,036.19	566,551.00	339,514.81	40.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
52-50-501	SALARIES	76,216.47	76,216.47	192,362.00	116,145.53	39.6
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	1,216.28	1,216.28	2,862.00	1,645.72	42.5
52-50-512	EMPLOYEE GROUP BENEFITS	21,803.18	21,803.18	99,678.00	77,874.82	21.9
52-50-515	UNEMPLOYMENT	.00	.00	3,513.00	3,513.00	.0
52-50-516	WORKERS' COMPENSATION	1,745.22	1,745.22	5,098.00	3,352.78	34.2
52-50-518	PERS	10,156.54	10,156.54	43,420.00	33,263.46	23.4
52-50-519	UTILITY BENEFIT	2,624.64	2,624.64	17,875.00	15,250.36	14.7
52-50-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
52-50-561	SUPPLIES	6,061.09	6,061.09	8,000.00	1,938.91	75.8
52-50-563	WEARING APPAREL	740.18	740.18	3,000.00	2,259.82	24.7
52-50-601	VEHICLE MT. (PARTS & TOOLS)	13,529.40	13,529.40	20,000.00	6,470.60	67.7
52-50-602	GASOLINE/DIESEL/OIL	8,872.66	8,872.66	15,000.00	6,127.34	59.2
52-50-621	ELECTRICITY	5,354.28	5,354.28	15,000.00	9,645.72	35.7
52-50-622	TELEPHONE	1,520.83	1,520.83	2,000.00	479.17	76.0
52-50-623	HEATING FUEL	1,255.53	1,255.53	5,000.00	3,744.47	25.1
52-50-624	WATER, SEWER, GARBAGE	5,315.88	5,315.88	5,000.00	(315.88)	106.3
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	698.88	698.88	1,000.00	301.12	69.9
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	1,485.67	1,485.67	3,000.00	1,514.33	49.5
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	12,496.06	12,496.06	30,000.00	17,503.94	41.7
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	6,633.54	6,633.54	10,515.00	3,881.46	63.1
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	1,923.10	1,923.10	2,500.00	576.90	76.9
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	10,878.12	10,878.12	.00	(10,878.12)	.0
52-50-997	ICR-PROPERTY MAINTENANCE 5%	13,032.71	13,032.71	.00	(13,032.71)	.0
52-50-998	ADMINISTRATIVE OVERHEAD-GF	35,530.36	35,530.36	40,634.00	5,103.64	87.4
	TOTAL DOCK EXPENDITURES	494,767.83	494,767.83	933,087.00	438,319.17	53.0

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
50-70-501	SALARIES	52,316.75	52,316.75	128,964.00	76,647.25	40.6
50-70-502	OVERTIME	5,146.24	5,146.24	10,250.00	5,103.76	50.2
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	807.06	807.06	2,019.00	1,211.94	40.0
50-70-512	EMPLOYEE GROUP BENEFITS	8,768.40	8,768.40	27,971.00	19,202.60	31.4
50-70-515	UNEMPLOYMENT	.00	.00	2,478.00	2,478.00	.0
50-70-516	WORKERS' COMPENSATION	2,768.10	2,768.10	3,596.00	827.90	77.0
50-70-518	PERS	12,446.75	12,446.75	33,690.00	21,243.25	36.9
50-70-519	UTILITY BENEFIT	1,122.35	1,122.35	5,016.00	3,893.65	22.4
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	1,896.03	1,896.03	.00	(1,896.03)	.0
50-70-601	VEHICLE PARTS	5,377.36	5,377.36	10,000.00	4,622.64	53.8
50-70-602	GASOLINE / DIESEL / OIL	7,134.03	7,134.03	18,000.00	10,865.97	39.6
50-70-661	VEHICLE MAINT/REPAIRS	31,235.87	31,235.87	95,000.00	63,764.13	32.9
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	3,446.16	3,446.16	5,000.00	1,553.84	68.9
50-70-998	ADMINISTRATIVE OVERHEAD-GF	24,761.73	24,761.73	37,951.00	13,189.27	65.3
	TOTAL HAULED REFUSE	197,505.24	197,505.24	1,056,110.00	858,604.76	18.7

February 1, 2022

Mr. Ted Myer
City Planner
City of Bethel
P.O. Box 1388
Bethel, Alaska 99559

Subject: DOWL Term Contract 2017-2022
Fee Proposal for Planning and Engineering Services
Task Order #22 – General Planning Services Amendment

Dear Mr. Meyer:

DOWL is pleased to present a scope of work and fee proposal for the following task order:

Task Order #22 – General Planning Services Amendment

In August 2020, DOWL and the City of Bethel (COB) agreed to a $15,000 budget to support the Planning Department on a Time and Materials (T&M) basis. By October 2020, that budget had been used on various tasks. We added an additional $15,000 to the budget in November 2020. Currently, we have nearly exhausted that additional funding. With this amendment request, we propose to continue to serve the COB Planning Department on a T&M basis.

SCOPE OF SERVICES

It is our understanding the COB needs assistance with general planning tasks, including but not limited to the following:

- Plat and subdivision agreement reviews
- GIS support
- Due diligence on existing land use and zoning
- Input on code updates and code compliance issues
- Planning studies
- Other general professional planning support

LaQuita Chmielowski will serve as our primary point of contact for all planning assistance. Additional support will come from Chase Nelson as the overall term contract manager, and other DOWL staff as necessary.

SCHEDULE

There is no designated deliverable schedule, as this task order is to be used on an as-needed basis. Services will only be performed when requested.

FEE PROPOSAL

We propose an additional $10,000 be added to this task order. Work will be completed when requested on a T&M basis.

One monthly statement will be provided showing total fees invoiced for each of these tasks. Payment will be expected within 30 days.

Services performed by DOWL under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this agreement, or in any report, opinion, document or otherwise.

We trust this provided adequate information for evaluating our proposal. We look forward to working with you on this project and will be happy to answer any additional questions you may have.

Sincerely,

Chase Nelson, P.E.
LLC Member/Project Manager

Using the City of Bethel-DOWL Engineering Services Term Contract Standard Conditions, DOWL is authorized to begin work on Task Order #22 – General Planning Services Amendment.

_____________________________________ ____________________

City of Bethel Authorized Representative Date

City of Bethel Action Memorandum

Action memorandum No.	22-04		
Date action introduced:	February 8, 2022	Introduced by:	Mayor Springer
Date action taken:		Approved	Denied
Confirmed by:			

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	

Planning Commission

Haley Hanson has applied for appointment; term expiration is December 31, 2024.

Public Works Committee

Alyssa Leary has applied for appointment: term expiration is December 31, 2024

Public Safety and Transportation Commission

Farah Sears has applied for appointment: term expiration is December 31, 2024

City of Bethel Action Memorandum

Action memorandum No.	22-05		
Date action introduced:	February 8, 2022	Introduced by:	PDWilliams
Date action taken:		Approved Denied	
Confirmed by:			

Action Title: E-911 MANAGED SERVICES AGREEMENT

Attachment(s): Procomm E-911 Managed Services Agreement Contract #4617

Department/Individual:	Initials:	Remarks:
City Attorney		
City Clerk		
Finance Director	XM	
City Manager	PDW	

Amount of fiscal impact:		Account information:
	No fiscal impact at this time.	
	Funds in City Budget.	
	Funds not in City Budget.	

Summary Statement: This is a request to continue under contract with ProComm for monitoring of emergency response radios and associated computer hardware and software (attached). The amount is for $55,156 over a two-year period (Jul 1, 2021 to Jun 30, 2023), paid monthly.

The contract is historically paid under line item 41-50-669 (E-911 Service Fund, Other Professional Services).

ProComm is an Anchorage based radio communications business and a sole-source vendor within the State of Alaska. We have had an ongoing, positive relationship with the business for several years; they are responsive both when we have communications issues or just need a little help.

E-911 MANAGED SERVICES AGREEMENT

1. **Parties.** ProComm Alaska LLC (hereinafter referred to as "PCA"), the corporate address of which is 2100 E. 63rd Ave, Anchorage, Alaska 99507 and City of Bethel, 300 State Hwy, P.O. Box 1388, Bethel, AK 99559 (hereinafter sometimes referred to as "Customer").

2. **Terms.** This agreement shall be in full force and effect for a period of twelve months, beginning on July 1, 2021, and ending on June 30, 2023.

3. **Maintenance Charge.** Customer shall pay PCA a fixed charge of Fifty five thousand one hundred and fifty six 00/100 ($55,156.00). Unless provided for to the contrary in this agreement or otherwise limited in Schedule A to this agreement, such maintenance charge shall represent the total compensation paid to PCA by the customer for all of the services and parts necessary to furnish the maintenance services which are the subject of this agreement. In the event that the term of this agreement is extended as provided for above in Paragraph 2, the annual maintenance charge may be adjusted to reflect an increase consistent with the increased cost of doing business as reflected by the increase of the cost from PCA's suppliers and/or the increase in cost for labor and expenses. The charges will also be increased as necessary to cover maintenance on additions to the system or scope of work.

4. **Payment of Charges.** All maintenance charges and fees payable by Customer to PCA under this agreement are **payable in advance** and shall fall due on the beginning of each quarter maintenance period during the term of the agreement. Any such payments which are delinquent for a period in excess of thirty (30) days shall constitute a material default under this agreement.

5. **Reinstatement Fee.** If the Support Program is not renewed prior to expiration of the existing term or grace period, if applicable, then the Customer, in addition to being charged the applicable Support Program Renewal Fee, will also be subject to the prevailing Support Program Reinstatement Fee as set forth in the applicable price list upon Support Program renewal.

6. **Maintenance Responsibilities.** Equipment Maintenance and repair: Except as is expressly provided for to the contrary in this agreement, PCA shall provide Customer with all routine and remedial maintenance, including labor and parts, necessary to keep the subject communications equipment operating according to manufacturers specifications. PCA does not warranty, nor will PCA be responsible to correct by reason of this agreement, the system design, coverage areas, or adequacy of the system to meet the needs of the customer that are in place at the time this agreement is executed. Unless expressly provided for in this agreement, console & RF systems, antenna systems, power supplies and UPS systems, and telco circuits and lines are excluded. Repairs to these components, or management of third party assessment or repair will be provided by PCA at Customer's expense based upon PCA's then prevailing rates and prices, including overtime rates. All of PCA's maintenance responsibilities under this agreement shall be limited to customer's private communications systems equipment purchased or leased from PCA, unless other equipment is specifically included in writing. All routine and remedial maintenance and repairs shall be performed by PCA at such times as do not unreasonably interfere with Customer's business operations. Unless on-call or managed services are specified in this agreement, PCA shall not be required to furnish any maintenance on weekends, holidays or after normal business hours. Additionally, any damage to the subject equipment caused by Customer negligence, tampering, or misuse, either accidental or intentional, shall not be covered under this agreement. All such extra maintenance shall be at Customer's expense based upon PCA's then prevailing rates and prices, including overtime rates. PCA will not be responsible for conditions beyond its control, to include without limitations, flood, fire, earthquakes, weather, or other acts of God or other causes outside normal usage and/or unavailability of parts due to manufacturer's discontinuance of equipment.

7. **Remote Monitoring and Support Services.** In addition to the hardware maintenance and repair responsibilities indicated above, this Agreement includes remote monitoring and support services offered by Airbus DS Communications. In order to keep the Support Program active, the Customer is required to:
   (1) Maintain an Airbus DS Communications application software and Firmware release that is current version or current version minus one. The application software and firmware release dates are determined by the date of the related product release notice as specified in the applicable published Product Change Notice (PCN);
   (2) Pay all applicable Support Program Fees;
   (3) Comply with all terms and conditions of this Support Program.

8. **Subject Equipment.** All of PCA's maintenance obligations under this agreement shall be limited to the communications system equipment listed on Schedule A: Subject Equipment on pages 5-6 of this Agreement.

9. **Customer's Operating Environment Responsibilities**
   - *Hardware Operating Environment.* It is the Customer's responsibility to ensure that the hardware operating environment is fully functional and meets Airbus DS Communications, and OEM minimum operating requirements. In the event a software or firmware upgrade available hereunder requires a hardware upgrade to implement, Customer is responsible for the cost of such hardware upgrade.
   - *Operating System and Ancillary Software and Firmware Environment.* It is the Customer's responsibility to ensure that the operating system and ancillary software and firmware are fully functional, commercially available (except as otherwise agreed in writing by Airbus DS Communications) and meet Airbus DS Communications' minimum operating requirements for Airbus DS Communications' software and firmware product(s). However, Airbus DS Communications may provide service pack updates for operating systems when applicable and available by the respective manufacturer. In the event a software or firmware upgrade provided hereunder requires an operating system and/or ancillary and/or third party software or firmware upgrade to implement, Customer is responsible for the cost of such operating system and/or ancillary and/or third party software or firmware upgrade.

10. **Application Software and Firmware Program Fixes.** Application software and firmware program fixes are defined as resolutions to problems that result from a defect in the application software or firmware product or supplied documentation. Customers will be notified of the availability of program fixes by PCA via a copy of an Airbus DS Communications Product Change Notice. PCA will then order the program fix at no additional charge provided that the Support Program is in effect. The program fix will be available only within the current release of the product and subsequently will be incorporated into future software or firmware program updates. For the sake of accurate clarification as to the detected problem, the Customer is required to submit a written description of the problem including date, time, position, any diagnostic data, and a general description of the problem. Such written description shall be sent to, or provided electronically by PCA to Airbus DS Communications' Technical Support Center.

11. **Application Software and Firmware Program Updates**
    Application software and firmware program updates are defined as minor enhancements to the already purchased product feature / functionality set. A product change is classified as minor, in the discretion of Airbus DS Communications, based upon the impact of the change to the core functionality of the product. Customer will be notified by PCA via an Airbus DS Communications Product Change Notice, of all application software and firmware program updates, which occur within the term of the Support Program. PCA shall then order the update at no additional charge provided that the Support Program is in effect. Application software and firmware program updates will roll into the existing Support Program, thereby not extending the term of the Support Program. Any change in the two numbers following the decimal point within the product version number constitutes an application software program update (for example a change from product version 1.10 to 1.20, or 2.11 to 2.12, or 3.20 to 3.30 et. al. will represent an application software program update). A change from PSC15 version A to PSC15 version B will represent a firmware program update. However, the costs of upgrades to software (i.e. an upgrade from product version 1.0 to product version 2.0) are not included in this Agreement.

12. **Exclusive Maintenance Rights.** Customer shall neither cause nor suffer any maintenance, repairs, alterations or modifications to the subject systems and/or equipment by any party other than PCA during the term of this agreement, unless expressly agreed to in writing in advance by PCA. In the event of any such unauthorized maintenance, modifications, alterations or repairs cause or necessitate any corrective maintenance by PCA, all such corrective maintenance shall be made at Customer's expense, based upon PCA's then prevailing rates and prices.

13. **Service Contacts.** PCA shall provide Customer with a telephone number and contact point sufficient to enable Customer to notify PCA during the latter's normal business hours that remedial maintenance is required. In the event on-call or managed service is included in the listed services, after hours contact information will also be provided.

14. **Hardware Repair.** PCA will maintain the equipment owned by Customer and Customer's inventory of spares, as listed in Schedule A: Subject Equipment, according to the industry standard for routine and remedial maintenance. Accordingly, in the event of the malfunction of any listed hardware, PCA will install and configure Customer's system spare and then return the defective component to the manufacturer for repair or replacement at the manufacturer's option. Upon return of the repaired component, the repaired component will become the spare. In the event of the unavailability of any component not

included in Customer's spares inventory, PCA's sole responsibility shall be to secure a replacement part as soon as is economically

possible, and PCA shall not be liable or responsible to Customer for any failure to have such part in stock. PCA's obligations to furnish replacement parts under this agreement during the course of its maintenance services shall be limited to providing standard parts of equal quality. Common computer equipment which is ancillary to the system but not proprietary to the system, such as keyboards, mice, printers, etc. that would be more economical for Customer to replace through Customers' IT vendors, are not listed, nor will they be covered in the even replacement is necessary.

15. **Warranties.** Except as expressly set forth *in* Sections 6, 7, 10, & 11 above or in a contract signed by an officer of ProComm Alaska LLC, ProComm Alaska makes no warranties, expressed or implied, including warranties of merchantability or fitness for a particular purpose, in connection with materials or work order and the transactions contemplated hereby. IN NO EVENT SHALL PROCOMM ALASKA BE LIABLE TO CUSTOMER FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF OR RELATED TO MATERIALS, SOFTWARE, OR LABOR, OR THE PERFORMANCE OR BREACH HEREOF. EVEN IF PROCOMM HAS BEEN ADVISED OF THE POSSIBILITY THEREOF, PROCOMM'S LIABILITY TO CUSTOMER HEREUNDER, IF ANY, SHALL IN NO EVENT EXCEED THE TOTAL OF THE CHARGES PAID TO PROCOMM HEREUNDER BY CUSTOMER.

16. **Economic Damages.** PCA shall not be responsible for any direct, indirect, incidental or consequential economic damages, including, but not limited to, damages to reputation or lost profits arising from the malfunction or loss of use of the subject equipment as a result of any failure on its part to fully, faithfully or timely provide maintenance services and/or parts under this agreement.

17. **Force Majeure.** PCA shall not be responsible for any failure on its part to furnish maintenance services or replacement parts under this agreement due to causes beyond its practical control, including, but not limited to, work stoppages, strikes, boycotts, embargoes, lockouts, transportation delays, fires, floods, earthquakes, casualties, civil disobedience's, riots, rebellions, acts of God, parts shortages or similar occurrences.

18. **Modifications.** In order to keep the subject communications system equipment in good operating conditions, PCA shall have the option to, but not the responsibility for any modifications to the equipment which it may deem necessary or desirable, it is sole and absolute discretion. PCA shall endeavor to make all such modifications at such times and in such a manner so as to not unreasonably interfere with Customer's business operations. However, PCA shall have the right to make all such modifications during its normal business hours. A refusal on the part of the Customer to permit any such modifications shall constitute a wrongful and material default by Customer under this agreement.

19. **Default.** If Customer (a) does not timely pay all of the charges and amounts due PCA under this agreement, (b) ceases doing business as a going concern, (c) suffers or causes a petition to be filed by or against it under any of the provisions or chapters of the Bankruptcy Act, as amended, (d) makes an assignment for the benefit of its creditors, (e) calls or participates in a general meeting of its creditors and attempts any informal arrangement, extension or composition of its debts, (f) suffers or causes the appointment of a receiver to control any of its properties or (g) defaults under any of the agreements pursuant to which it leased or purchased any of the subject communications systems equipment, or if PCA reasonably deems its rights and interests under this agreement and/or to the subject communications systems equipment to be in jeopardy, then in any such event, PCA shall, in addition to any other legal remedies it may have, have the right, at its option, to suspend performance under this agreement or terminate it without notice or further liability to Customer. In addition, PCA may also terminate this agreement without notice or further liability or obligation to Customer in the event that Customer (a) violates any space, use, electrical, maintenance or environmental requirements for the subject communications systems equipment, (b) moves the subject communications systems equipment without the express written consent of PCA (which may not be unreasonably withheld by PCA), or (c) suffers or causes any unreasonable damages to or use of the subject equipment which requires the furnishings of excessive maintenance services or replacement parts on the part of PCA.

20. **Early Termination.** Customer shall, at its option, have the right to terminate all of its unmatured obligations under this agreement on sixty (60) days prior written notice to PCA subject to (a) the prior satisfaction in full of all its matured obligations to PCA. Customer hereby affirms that PCA has no responsibility to repay any portion of any advance annual maintenance charge, and that any such amounts constitute liquidated damages. Customer acknowledges, represents and warrants that such liquidated damages are reasonable and have been agreed upon due to the difficulty of measuring the damages PCA would suffer in the event of any such early termination of the agreement by the Customer. Customer hereby

waives any and all rights to claim that such liquidated damages would be or do constitute an unenforceable penalty and not liquidated damages.

21. **Amendment.** No amendment to or of this agreement shall be effective unless it is in writing and is executed by authorized representatives of all of the parties in this agreement.

22. **Entire Agreement.** This written agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all other prior or contemporaneous agreements, oral or written, between the parties with respect to such subject matter which are not included herein.

23. **Applicable Law.** Jurisdiction and Venue. This agreement and the respective rights and obligations of the parties hereunder shall be construed and interpreted in accordance with the laws of the State of Alaska and the United States of America. In the event that a dispute should arise with respect to this agreement, the exclusive jurisdiction and venue therefore shall lie with the Superior Court for the Third Judicial District of the State of Alaska, at Anchorage, Alaska, or alternatively, the United States District Court for the District of Alaska, at Anchorage, Alaska, unless Federal Law would require the contrary.

24. **Assignment.** Neither the benefits nor the obligations of Customer under this agreement are assignable without the express written consent of PCA which may be withheld by PCA in its sole and absolute discretion, and any such purported assignment shall be null and void.

25. **Interest, Costs and Attorney's Fees.** All payments of moneys due PCA under this agreement which are delinquent for a period in excess of thirty (30) days shall bear simple interest at the maximum legal interest rate which may be agreed upon in contract as of the effective date of this agreement. In the event that Customer defaults in the full, faithful and timely performance of all of its obligations and duties under this agreement and PCA is either forced or elects to seek legal redress for such default, Customer shall be obligated to reimburse PCA for all of the actual legal costs and attorneys' fees which are reasonably incurred by PCA in seeking such legal redress.

IN WITNESS WEREOF, the parties have entered into and executed this agreement at Anchorage, Alaska, this ____________ day of ______________________. 2021.

ProComm Alaska LLC	City of Bethel
By______________________________	By______________________________
Linda Peters	
Title: Chief Administrative Officer	Title:

SCHEDULE A: SUBJECT EQUIPMENT

Hardware

Qty.	Part No.	Description
		VESTA® 9-1-1 Essentials Package
2		HP Servers
2		TS-2's with cables
2		HP Switches
2		TL601A-R2 Datasharer
4		4 Port FXO Gateways
2		4-Port FXS Gateways
1		Server KVM and cables
1		HP EliteDesk Mini Workstation
1		20" Widescreen Monitor
1		SAM PC Speaker
		VESTA® Workstation Equipment
2	64007-50021	KEYPD 24K 12F USBCBL CP24
2	02800-20500	HDST 4W MOD ELEC MIC BLK
2	03044-20000	HDST CORD 12FT 4W MOD BLK
		Network Equipment
1	03800-03030	FIREWALL- MODEM 60CM
2	04000-26201	SWITCH 2620 24-PORT
		Peripherals & Gateways
1	04000-00129	MED 1000B CHASSIS BNDL
1	04000-00186	SW SPT M1000 GATEWAY 1YR
1	04000-00152	MED 1000 1-SPAN BNDL
1	04000-00191	SW SPT M1000 T1 MOD 1YR
		Time Synchronization Equipment
1	04000-09485	NETCLOCK 9483 +OCXO+3PORT
1	04000-09384	PWR SPLY NETCLOCK 93XX
1	04000-08177	DISPLAY CLOCK 4IN LED
1	04000-08181	DIGI DSPLY CLOCK AND PWR

1	04000-08230	GPS/GNSS OUTDOOR ANTENNA
1	04000-08231	GPS ANTENNA POST MT KIT
1	04000-08228	GPS ANTENNA SURG PROTECTR
1	04000-20601	GND KIT FOR 8226
1	04000-07051	GPS ANTENNA CBL 50FT
1	04000-07108	CBL GPS ANTENNA 100FT

SOFTWARE

Description
VESTA E 911 Basic
PEAbody 4.5(VM'd on VESTA-A Server)
VESTA Analytics
VESTA™ Locate Mapping
VESTA® 9-1-1 CDR Module
CAD Interface
Datasharer

City of Bethel Information Memorandum

Information Memo No.	IM 22-04		
Date introduced:	February 8, 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 January 31, 2022 – Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget from July 1, 2021 to January 31, 2022 and (2) January 2022 – 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 January 31, 2022 and the Utilities Maintenance Water & Wastewater Activity Report ending January 31, 2022. 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 - January 2022

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)
July	3,822,622	1,093,000	1,644,145	521,000	750	7,290	110	24
August	4,091,459	1,192,000	1,546,310	600,000	675	6,210	160	51
September	3,623,018	1,011,000	1,452,073	477,000	450	7,290	130	33
October	3,972,626	1,337,000	1,497,966	559,000	825	9,873	164	3
November	4,019,499	1,135,000	1,630,482	590,000	1,275	10,530	199	24
December	4,780,139	1,323,000	2,241,948	600,000	1,125	12,150	180	54
January	4,817,153	1,595,000	2,316,769	679,000	600	14,400	150	36
February	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0
Fiscal Year to Date	29,126,516	8,686,000	12,329,693	4,026,000	5,700	67,743	1,093	225

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)
July	2,540,608	1,035,300	2,728,645	21,040	600	4,270	127
August	2,588,279	1,020,100	3,248,260	152,460	675	4,640	124
September	2,650,122	10,925	4,175,227	223,820	600	4,300	94
October	2,667,652	8,456	4,790,326	279,598	675	4,150	122
November	4,165,999	7,758	9,443,694	247,072	1,725	5,610	217
December	4,890,276	8,006	11,098,799	226,150	1,125	5,650	156
January	5,207,759	4,719	13,244,606	225,410	1,275	7,000	270
February	171,400	13	504,106	12,570	75	500	24
March	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
Fiscal Year to Date	24,882,095	2,095,277	49,233,663	1,388,120	6,750	36,120	1,134

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
JANUARY 31, 2022

COMBINED CASH ACCOUNTS

	TOTAL COMBINED CASH	
	TOTAL UNALLOCATED CASH	

CASH ALLOCATION RECONCILIATION

51	ALLOCATION TO WATER & SEWER SERVICES	5,222,817.43
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,222,817.43
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	
	ZERO PROOF IF ALLOCATIONS BALANCE	5,222,817.43

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	5,222,817.43	
51-12502	INVESTMENT-AMLIP W SUBS	888,987.10	
51-12507	INVESTMENT-AMLIP S SUBS	202,365.28	
51-13100	ACCOUNTS RECEIVABLE	1,205,995.77	
51-13900	ALLOWANCE-DOUBTFUL ACCTS	(205,665.61)	
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	48,481,946.34	
51-16500	MACHINERY & EQUIP-GENERAL	854,810.78	
51-16600	VEHICLES-GENERAL	5,417,697.81	
51-16800	ACCUM DEPR-BUILDINGS	(2,944,266.57)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL	(24,553,522.13)	
51-17000	ACCUM DEP-M&E GENERAL	(195,680.16)	
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		37,490,551.59

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE	18,301.95	
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	363,750.39	
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	2,285,184.55	
	TOTAL LIABILITIES		9,329,689.66

FUND EQUITY

51-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
51-30200	CONTRIBUTED CAPITAL-FED	12,184,641.31	
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	(18,486,278.41)		
	REVENUE OVER EXPENDITURES - YTD	679,878.17		
	BALANCE - CURRENT DATE		(17,806,400.24)	
	TOTAL FUND EQUITY			27,991,632.12
	TOTAL LIABILITIES AND EQUITY			37,321,321.78

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	1,549,944.34	1,549,944.34	2,969,254.00	1,419,309.66	52.2
51-42-412	METERED PIPED WATER COMM.	326,166.38	326,166.38	1,098,339.00	772,172.62	29.7
51-42-414	UNMETERED PIPED WTR RESID	456,907.22	456,907.22	857,885.00	400,977.78	53.3
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	2,346,356.28	2,346,356.28	4,955,478.00	2,609,121.72	47.4
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	883,115.71	883,115.71	1,748,363.00	865,247.29	50.5
51-43-412	METERED PIPED SEWER COMM.	235,987.09	235,987.09	920,742.00	684,754.91	25.6
51-43-414	UNMETERED PIPED SEWER RES	135,220.00	135,220.00	257,009.00	121,789.00	52.6
51-43-416	CONTRACT SEWER	8,272.30	8,272.30	25,500.00	17,227.70	32.4
	TOTAL SEWER	1,262,595.10	1,262,595.10	2,951,614.00	1,689,018.90	42.8
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	53,945.82	53,945.82	40,000.00	(13,945.82)	134.9
51-45-435	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
51-45-450	SENIOR DISCOUNT	(27,468.95)	(27,468.95)	(50,000.00)	(22,531.05)	(54.9)
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	99,031.41	99,031.41	178,650.00	79,618.59	55.4
51-45-472	SEWER SUBSCRIPTION FEES	104,394.96	104,394.96	188,234.00	83,839.04	55.5
51-45-487	INVESTMENT INCOME	45.90	45.90	16,500.00	16,454.10	.3
	TOTAL MISCELLANEOUS	230,004.14	230,004.14	378,524.00	148,519.86	60.8
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	(19.50)	(19.50)	(100.00)	(80.50)	(19.5)
51-49-495	MISCELLANEOUS INCOME	5,910.00	5,910.00	3,100.00	(2,810.00)	190.7
	TOTAL MISCELLANEOUS	5,890.50	5,890.50	3,000.00	(2,890.50)	196.4
	TOTAL FUND REVENUE	3,844,846.02	3,844,846.02	8,288,616.00	4,443,769.98	46.4

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	19,547.11	19,547.11	31,785.00	12,237.89	61.5
51-80-515	UNEMPLOYMENT	.00	.00	2,035.00	2,035.00	.0
51-80-516	WORKERS' COMPENSATION	186.78	186.78	2,954.00	2,767.22	6.3
51-80-518	PERS	4,566.03	4,566.03	25,156.00	20,589.97	18.2
51-80-519	UTILITY BENEFIT	1,552.85	1,552.85	5,700.00	4,147.15	27.2
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	3,119.57	3,119.57	4,000.00	880.43	78.0
51-80-683	MINOR EQUIPMENT	5,139.84	5,139.84	7,000.00	1,860.16	73.4
51-80-721	INSURANCE	515.46	515.46	.00	(515.46)	.0
51-80-733	POSTAGE	2,520.99	2,520.99	15,000.00	12,479.01	16.8
51-80-736	BANK CHARGES	20,723.53	20,723.53	42,000.00	21,276.47	49.3
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	8,513.32	8,513.32	15,000.00	6,486.68	56.8
51-80-998	ADMINISTRATIVE OVERHEAD-GF	18,556.09	18,556.09	30,000.00	11,443.91	61.9
	TOTAL UTILITY BILLING	106,556.37	106,556.37	308,702.00	202,145.63	34.5
	HAULED WATER					
51-81-501	SALARIES	226,955.77	226,955.77	501,017.00	274,061.23	45.3
51-81-502	OVERTIME	77,502.99	77,502.99	150,000.00	72,497.01	51.7
51-81-508	LEAVE CASHOUT	5,226.20	5,226.20	25,051.00	19,824.80	20.9
51-81-510	SOCIAL SECURITY	4,746.79	4,746.79	.00	(4,746.79)	.0
51-81-511	MEDICARE	4,517.63	4,517.63	9,440.00	4,922.37	47.9
51-81-512	EMPLOYEE GROUP BENEFITS	79,669.94	79,669.94	254,280.00	174,610.06	31.3
51-81-515	UNEMPLOYMENT	.00	.00	11,588.00	11,588.00	.0
51-81-516	WORKERS' COMPENSATION	5,006.70	5,006.70	16,818.00	11,811.30	29.8
51-81-518	PERS	50,369.53	50,369.53	143,224.00	92,854.47	35.2
51-81-519	UTILITY BENEFIT	10,153.72	10,153.72	45,600.00	35,446.28	22.3
51-81-545	TRAINING/TRAVEL	18,825.77	18,825.77	35,000.00	16,174.23	53.8
51-81-561	SUPPLIES	7,159.89	7,159.89	15,000.00	7,840.11	47.7
51-81-563	WEARING APPAREL	8,579.48	8,579.48	15,000.00	6,420.52	57.2
51-81-600	TIRES	4,947.36	4,947.36	21,000.00	16,052.64	23.6
51-81-601	VEHICLE MT. (PARTS & TOOLS)	17,042.85	17,042.85	50,000.00	32,957.15	34.1
51-81-602	GASOLINE/DIESEL/OIL	57,055.95	57,055.95	110,000.00	52,944.05	51.9
51-81-621	ELECTRICITY	4,898.08	4,898.08	10,500.00	5,601.92	46.7
51-81-622	TELEPHONE	19.17	19.17	650.00	630.83	3.0
51-81-623	HEATING FUEL	9,147.71	9,147.71	12,325.00	3,177.29	74.2
51-81-626	WATER/SEWER/GARBAGE	3,298.80	3,298.80	.00	(3,298.80)	.0
51-81-627	STAFF CELLULAR PHONES	2,882.87	2,882.87	840.00	(2,042.87)	343.2
51-81-650	LAB TESTS	850.00	850.00	3,000.00	2,150.00	28.3
51-81-661	VEHICLE MAINT/REPAIR	129,108.29	129,108.29	391,472.00	262,363.71	33.0
51-81-662	PROPERTY MAINT	21,721.20	21,721.20	44,920.00	23,198.80	48.4
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	62,576.82	62,576.82	88,907.00	26,330.18	70.4
51-81-799	MISCELLANEOUS	15.85	15.85	2,000.00	1,984.15	.8
51-81-996	ADMIN OVERHEAD-IT SVCS	8,099.47	8,099.47	13,970.00	5,870.53	58.0
51-81-998	ADMINISTRATIVE OVERHEAD-GF	95,335.74	95,335.74	179,862.00	84,526.26	53.0
	TOTAL HAULED WATER	915,970.49	915,970.49	2,546,964.00	1,630,993.51	36.0
	PIPED WATER					
51-82-501	SALARIES	66,134.55	66,134.55	187,467.00	121,332.45	35.3
51-82-502	OVERTIME	19,526.99	19,526.99	34,000.00	14,473.01	57.4
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	1,497.28	1,497.28	3,211.00	1,713.72	46.6
51-82-512	EMPLOYEE GROUP BENEFITS	34,202.73	34,202.73	69,927.00	35,724.27	48.9
51-82-515	UNEMPLOYMENT	.00	.00	3,942.00	3,942.00	.0
51-82-516	WORKERS' COMPENSATION	1,612.62	1,612.62	5,721.00	4,108.38	28.2
51-82-518	PERS	19,338.01	19,338.01	48,723.00	29,384.99	39.7
51-82-519	UTILITY BENEFIT	7,413.69	7,413.69	12,540.00	5,126.31	59.1
51-82-545	TRAINING/TRAVEL	5,531.23	5,531.23	5,000.00	(531.23)	110.6
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	6,109.93	6,109.93	15,000.00	8,890.07	40.7
51-82-621	ELECTRICITY-UTIL MT SHOP	2,420.43	2,420.43	5,500.00	3,079.57	44.0
51-82-622	TELEPHONE	38.34	38.34	117.00	78.66	32.8
51-82-623	HEATING FUEL	11,629.43	11,629.43	15,000.00	3,370.57	77.5
51-82-626	WATER/SEWER/GARB	274.34	274.34	600.00	325.66	45.7
51-82-627	STAFF CELLULAR PHONES	720.75	720.75	800.00	79.25	90.1
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	1,299.44	1,299.44	3,788.00	2,488.56	34.3
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	3,629.16	3,629.16	4,500.00	870.84	80.7
51-82-996	ADMIN OVERHEAD-IT SVCS	8,838.46	8,838.46	16,000.00	7,161.54	55.2
51-82-998	ADMINISTRATIVE OVERHEAD-GF	35,652.04	35,652.04	52,142.00	16,489.96	68.4
	TOTAL PIPED WATER	275,097.44	275,097.44	619,477.00	344,379.56	44.4
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	76,494.83	76,494.83	127,303.00	50,808.17	60.1
51-83-502	OVERTIME	25,670.97	25,670.97	37,000.00	11,329.03	69.4
51-83-508	LEAVE CASHOUT	4,104.62	4,104.62	6,365.00	2,260.38	64.5
51-83-511	MEDICARE	430.34	430.34	2,382.00	1,951.66	18.1
51-83-512	EMPLOYEE GROUP BENEFITS	11,775.01	11,775.01	44,499.00	32,723.99	26.5

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	1,222.80	1,222.80	4,244.00	3,021.20	28.8
51-83-518	PERS	22,526.11	22,526.11	36,147.00	13,620.89	62.3
51-83-519	UTILITY BENEFIT	5,839.96	5,839.96	1,829.00	(4,010.96)	319.3
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)	38,275.74	38,275.74	75,000.00	36,724.26	51.0
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	49,234.03	49,234.03	95,000.00	45,765.97	51.8
51-83-650	LAB TESTS	1,015.00	1,015.00	12,000.00	10,985.00	8.5
51-83-661	VEHICLE MAINT/REPAIR	1,249.44	1,249.44	1,000.00	(249.44)	124.9
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	11,886.54	11,886.54	.00	(11,886.54)	.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	8,424.63	8,424.63	.00	(8,424.63)	.0
51-83-998	ADMINISTRATIVE OVERHEAD-GF	29,263.86	29,263.86	.00	(29,263.86)	.0
	TOTAL BETHEL HTS WTR TREATMENT	332,125.83	332,125.83	674,288.00	342,162.17	49.3

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-501	SALARIES	44,673.81	44,673.81	189,926.00	145,252.19	23.5
51-84-502	OVERTIME	5,093.38	5,093.38	37,000.00	31,906.62	13.8
51-84-508	LEAVE CASHOUT	.00	.00	9,496.00	9,496.00	.0
51-84-511	MEDICARE	735.22	735.22	3,290.00	2,554.78	22.4
51-84-512	EMPLOYEE GROUP BENEFITS	13,361.11	13,361.11	69,927.00	56,565.89	19.1
51-84-515	UNEMPLOYMENT	.00	.00	4,039.00	4,039.00	.0
51-84-516	WORKERS' COMPENSATION	1,709.64	1,709.64	6,429.00	4,719.36	26.6
51-84-518	PERS	10,998.30	10,998.30	49,924.00	38,925.70	22.0
51-84-519	UTILITY BENEFIT	3,077.08	3,077.08	12,540.00	9,462.92	24.5
51-84-545	TRAINING/TRAVEL	900.00	900.00	5,000.00	4,100.00	18.0
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)	33,847.53	33,847.53	70,000.00	36,152.47	48.4
51-84-622	TELEPHONE	19.17	19.17	100.00	80.83	19.2
51-84-623	HEATING FUEL(CS WTF)	51,458.49	51,458.49	100,000.00	48,541.51	51.5
51-84-650	LAB TESTS	4,672.38	4,672.38	15,000.00	10,327.62	31.2
51-84-661	VEHICLE MAINT (ISF)	1,249.44	1,249.44	15,000.00	13,750.56	8.3
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	7,401.00	7,401.00	14,000.00	6,599.00	52.9
51-84-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-84-996	ADMIN OVERHEAD-IT SVCS	9,252.31	9,252.31	15,958.00	6,705.69	58.0
51-84-998	ADMINISTRATIVE OVERHEAD-GF	41,431.81	41,431.81	65,756.00	24,324.19	63.0
	TOTAL CITY SUB WTR TREATMENT	234,798.54	234,798.54	929,885.00	695,086.46	25.3
	HAULED SEWER					
51-85-501	SALARIES	246,097.38	246,097.38	563,790.00	317,692.62	43.7
51-85-502	OVERTIME	69,605.99	69,605.99	125,000.00	55,394.01	55.7
51-85-508	LEAVE CASHOUT	462.00	462.00	28,190.00	27,728.00	1.6
51-85-510	SOCIAL SECURITY	1,047.05	1,047.05	.00	(1,047.05)	.0
51-85-511	MEDICARE	4,636.63	4,636.63	9,987.00	5,350.37	46.4
51-85-512	EMPLOYEE GROUP BENEFITS	85,479.21	85,479.21	260,128.00	174,648.79	32.9
51-85-515	UNEMPLOYMENT	.00	.00	12,260.00	12,260.00	.0
51-85-516	WORKERS' COMPENSATION	11,245.62	11,245.62	17,794.00	6,548.38	63.2
51-85-518	PERS	69,754.44	69,754.44	151,534.00	81,779.56	46.0
51-85-519	UTILITY BENEFIT	7,959.87	7,959.87	46,649.00	38,689.13	17.1
51-85-561	SUPPLIES	3,391.47	3,391.47	10,000.00	6,608.53	33.9
51-85-563	WEARING APPAREL	3,058.19	3,058.19	10,000.00	6,941.81	30.6
51-85-600	TIRES & WHEELS	733.15	733.15	6,000.00	5,266.85	12.2
51-85-601	VEHICLE MT. (PARTS & TOOLS)	19,067.77	19,067.77	50,000.00	30,932.23	38.1
51-85-602	GASOLINE/DIESEL/OIL	47,024.01	47,024.01	90,000.00	42,975.99	52.3
51-85-621	ELECTRICITY	4,899.08	4,899.08	8,000.00	3,100.92	61.2
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	9,147.70	9,147.70	10,000.00	852.30	91.5
51-85-626	WATER/SEWER/GARBAGE	3,298.80	3,298.80	840.00	(2,458.80)	392.7
51-85-627	CELL PHONE	661.35	661.35	9,000.00	8,338.65	7.4
51-85-661	VEHICLE MAINT/REPAIR	129,118.29	129,118.29	310,326.00	181,207.71	41.6
51-85-662	PROPERTY MAINT	21,721.20	21,721.20	44,920.00	23,198.80	48.4
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	38,767.56	38,767.56	71,834.00	33,066.44	54.0
51-85-799	MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	8,099.47	8,099.47	13,970.00	5,870.53	58.0
51-85-998	ADMINISTRATIVE OVERHEAD-GF	108,720.47	108,720.47	199,304.00	90,583.53	54.6
	TOTAL HAULED SEWER	895,996.70	895,996.70	2,660,933.00	1,764,936.30	33.7
	PIPED SEWER					
51-86-501	SALARIES	62,699.94	62,699.94	187,467.00	124,767.06	33.5
51-86-502	OVERTIME	19,505.00	19,505.00	34,375.00	14,870.00	56.7
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	1,452.51	1,452.51	3,217.00	1,764.49	45.2
51-86-512	EMPLOYEE GROUP BENEFITS	32,501.89	32,501.89	69,927.00	37,425.11	46.5
51-86-515	UNEMPLOYMENT	.00	.00	3,949.00	3,949.00	.0
51-86-516	WORKERS' COMPENSATION	1,615.56	1,615.56	5,731.00	4,115.44	28.2
51-86-518	PERS	18,577.55	18,577.55	48,805.00	30,227.45	38.1
51-86-519	UTILITY BENEFITS	7,481.75	7,481.75	12,540.00	5,058.25	59.7
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	869.82	869.82	6,000.00	5,130.18	14.5
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	960.63	960.63	500.00	(460.63)	192.1
51-86-601	VEHICLE MT. (PARTS & TOOLS)	753.61	753.61	1,500.00	746.39	50.2
51-86-602	GASOLINE/DIESEL/OIL	3,445.30	3,445.30	15,000.00	11,554.70	23.0
51-86-621	ELECTRICITY-LIFTST & BLDG	47,508.43	47,508.43	80,000.00	32,491.57	59.4
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	14,326.94	14,326.94	25,000.00	10,673.06	57.3
51-86-626	WATER/SEWER/GARB	274.34	274.34	600.00	325.66	45.7
51-86-661	VEHICLE MAINT/REPAIR	1,275.31	1,275.31	3,000.00	1,724.69	42.5
51-86-665	CITY SAFETY	.00	.00	500.00	500.00	.0
51-86-669	OTHER PURCHASED SERVICES	12,008.13	12,008.13	45,000.00	32,991.87	26.7
51-86-683	MINOR EQUIPMENT	1,759.49	1,759.49	140,000.00	138,240.51	1.3
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	3,583.38	3,583.38	5,000.00	1,416.62	71.7
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	8,838.32	8,838.32	15,500.00	6,661.68	57.0
51-86-998	ADMINISTRATIVE OVERHEAD-GF	35,712.89	35,712.89	57,000.00	21,287.11	62.7
	TOTAL PIPED SEWER	308,527.75	308,527.75	1,171,667.00	863,139.25	26.3

SEWER LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-501	SALARIES	21,328.63	21,328.63	71,939.00	50,610.37	29.7
51-87-502	OVERTIME	4,507.42	4,507.42	10,250.00	5,742.58	44.0
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	434.45	434.45	1,192.00	757.55	36.5
51-87-512	EMPLOYEE GROUP BENEFITS	8,463.24	8,463.24	22,885.00	14,421.76	37.0
51-87-515	UNEMPLOYMENT	.00	.00	1,463.00	1,463.00	.0
51-87-516	WORKERS' COMPENSATION	420.72	420.72	2,123.00	1,702.28	19.8
51-87-518	PERS	5,848.21	5,848.21	18,082.00	12,233.79	32.3
51-87-519	UTILITY BENEFIT	1,745.20	1,745.20	4,104.00	2,358.80	42.5
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
51-87-601	VEHICLE PARTS	633.58	633.58	.00	(633.58)	.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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	245.34	245.34	454.00	208.66	54.0
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	13,567.24	13,567.24	22,653.00	9,085.76	59.9
	TOTAL SEWER LAGOON	95,894.73	95,894.73	548,127.00	452,232.27	17.5
	TOTAL FUND EXPENDITURES	3,164,967.85	3,164,967.85	9,460,043.00	6,295,075.15	33.5
	NET REVENUE OVER EXPENDITURES	679,878.17	679,878.17	(1,171,427.00)	(1,851,305.17)	58.0

CITY OF BETHEL
P.O. Box 388
Bethel, Alaska 99559
Ph. (907) 543-4150
Fax (907) 543-3817

MEMORANDUM

DATE: January 19, 2022, to February 1, 2022

TO: City Council

FROM: Peter Williams, City Manager

RE: City Managers' Report

Covid-19 – The incentive program is still ongoing. We have received and used 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. We have seen an increase in employees having to quarantine.

Projects

-The Aves Project bids are due February 7 in Anchorage. The PW Director and I will attend the bid opening.
- The Boardwalk lighting project is on hold until we receive an attachment to install the helical. The attachment arrived in Anchorage and needed a modification to fit the equipment that will be used. The fabrication was mishandled, and a new one is on the way.
- Permitting for the dredging is underway and should be completed by the week of February 14. The permit will be in the hands of the ADEC, who will tell us what we can do with the tailings.
- City Hall projects are all complete except for lowing the T.V.s.

Daily Log

January 19 – 1) Directed that the agenda for the Parks and Rec Committee for their next meeting be forwarded to the chair of the committee. 2) Reviewed concerns PST&c regarding R.G.s report, a survey, and training by the city clerks office. 3) Followed up with a request for info from BDO. 4) Personnel issues. 5)

Received appraisals from planning for an open space on Osier Ave., Port Warehouse, Land beneath the ONC multi-purpose Bldg., Fish and Game buildings at 5th and Main St. and 105 Ptarmigan. 6)

January 20 – 1) Discuss Fish and Wildlife requests for the city to condemn the old BIA site so the site can be remediated. 2) Review a summary of the city's Work Comp. claims. We can improve on the timeliness and frequency of the claims. The severity of the injuries is below average. 3) Follow up with the Finance Dept. with a problem concerning the P-cards. 4) Attended city council special meeting.

January 21 – 1) Meet with the Finance Dept, City Attorney, and APEI to discuss a personal matter. 2) Following along with the request from BDO about the request for information for the Finance Dept and Grant Writer. 3) Meet with ONC Natural Resource Director to discuss water and sewer projects that may overlap.

On January 22 & 23, I responded to W&S complaints.

January, 24th –1)Set up the H.R. Director in her office. I discussed some concerns that I have had. I also requested that the H.R. dept keep too an open door policy.2) Received a letter from the USACE issuing a temporary General Use Permit for six months. 3) Attended the YUUT board meeting.

Jan. 25th – 1) The City Administration teleconferenced with the APEA concerning the Collective Bargaining Agreement. 2) The city has a Nationwide 35 permit from the USACE that allows us to dredge. Permitting of the tailings is a separate permit that we are working on for material dredged from Brown Slough. 3) Responded to BDO about fixed assets. They are requesting that a Policy be created about tracking grant-funded assets. 4) Telecommerce with Amin members to discuss the CBA. 5) Help resolve a complaint about W&S Services. 6) Extended AMLs contract for barge service to Bethel. 6 Received APEA proposals regarding the CBA.

Jan 26th – 1) Questica requested an update about installing their program. The revised Chart of Accounts is ready to import to Caselle. I hope that during the first week of Feb., this task can be completed. Questica then can use the accounts to set up their program. 2) Finance Dept continues to work with DOWL concerning the utility rate study. You should see the results of this study in February.
3) Teleconferenced with Wilson/Arbors about the health insurance and introduced the H.R. Director to their Human Resource services.

Jan 27th – 1) Continue to monitor requests from BDO about requests for information. 2) Accepted an invitation from Calista to attend a virtual Y-K Leadership Roundtable on Feb 4th Farnorth Strategies will help host the meeting. Gov. Dunleavy is to discuss issues identified during the meeting. 3) Responded to a W&S complaint's) Notified BDO that the Chart of Accounts will be changing.

4) City Admin and DOWL discussed an addendum for the AVES project. Contractors are a little hesitant to bid on materials that the project has yet to find funding for. We expect that the bids will be higher than what we have funds for. We have sixty days after the bid to secure funding for the project. I expect that a majority of the funding will come from expanding the current grant/loan we have for the project.

Jan 28th – 1) Responded to Wells Fargo about fraudulent credit card charges. This has been resolved) BDO, City, and BCSF will meet to discuss the Business Recovery Program. Meeting set for February 14. 3) Grant Manager and the Deputy Finance Director have the first draft of a policy regarding grants. 4) Received an update on the cost of repairing the east wall of the city dock and expanding the petroleum dock. 5) A check has been issued to KYUK for two-hundred-fifty thousand dollars for their new tower.

Jan 31 – 1) Teleconferenced with C.A. and H.R. Director 2) M.S. Teams meeting with DOWL and subcontractor about permitting the dredging in Brown Slough. Sediment sampling will take place on February 9, and the results should be in place by the middle of February. We are hoping that these permits will be valid for a number of years. We started the permit process on September 3) We received two proposals for contracting with a public relations firm on January 31. 4) Started Work on the administration's budget. The finance department has requested that the department's budget be completed by February 15. 5) The new Chart of Accounts is ready to be uploaded into Caselle. Caselle has shut down for two days, and when best to that to be discussed with the Finance Dept. on Thursday, February 3thd.

Feb 1- 1) The H.R. Director and I discussed recruitment, insurance, and employee training. A virtual job fair is being arranged. 2) Approve P-card expenditures. 3) Review manager reports from the Dept Heads, Budget to Actuals, and the background review from the City Planner concerning the Hackney case. 4) discussed the FY23 budget with the Deputy Fiancée Director. I requested that the prior year's actuals be presented in this year's budget, along with some other concerns. 5) Worked on a budget modification. 6) Received 2 RFPs for hiring a Public Relations Firm

Peter A Williams
City Manager
City of Bethel

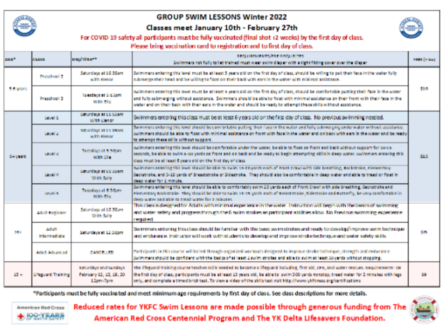
Schedule, Events and Programs

Visit ykfitness.org for the most up to date schedules and information.

The 2021 YK Delta Lifesavers Cookie Extravaganza occurred on December 12th. With Covid-19 precautions in mind the event was modified to allow for social distancing. Community members baked and donated trays of cookies that were packaged into assorted boxes for safe. All of the boxes were sold and a total of over $2,500 raised for the Lifesavers Fund! The Lifesavers support a variety of swim programming, including swim lessons and community access to the swimming pool.

The Fitness Center attended Saturday Market promoting the facility and programs and offering membership and gift certificate sales.

We continue to encourage everyone to join our *Healthy for the Holidays* program. This free program runs November 22nd through January 9th and is open to everyone in the community. Designed to help manage and maintain wellness throughout the holiday season, the program includes healthy holiday recipes, workouts, exercises, games, and activities for the whole family. Each week will have a theme and a challenge to help keep participants motivated. Anyone who is interested can register at ykfitness.org.



GROUP SWIM LESSONS Winter 2022

Classes meet January 10th - February 27th

For COVID 19 safety all participants must be fully vaccinated (final shot ≥2 weeks) by the first day of class. Please bring vaccination card to registration and to first day of class.

AGE*	CLASS	DAY/TIME**	REQUIREMENTS/PRE-REQUISITES	FEES
[illegible]	Preschool 2	Saturdays at 10:30am with Eleanor	[illegible]	$10
	Preschool 3	Tuesdays at 5:15pm With Elle	[illegible]	
6+ years	Level 1	Saturdays at 11:55am With Eleanor	Swimmers entering this class must be at least 6 years old on the first day of class. No previous swimming needed.	$15
	Level 2	[illegible]	[illegible]	
	Level 3	Tuesdays at 5:30pm With Elle	[illegible]	
	Level 4	[illegible] With Sally	[illegible]	
	Level 5	Tuesdays at 6:30pm With Elle	[illegible]	
16+	Adult Beginner	Saturdays at 10:30am With Sally	This class is designed for Adults with minimal experience in the water. [illegible]	$25
	Adult Intermediate	Saturdays at 12:30pm	[illegible]	
	Adult Advanced	CANCELLED	[illegible]	
15 +	Lifeguard Training	Saturdays and Sundays February 12, 13, 19, 20 12pm-7pm	[illegible]	$0

*Participants must be fully vaccinated and meet minimum age requirements by first day of class. See class descriptions for more details.

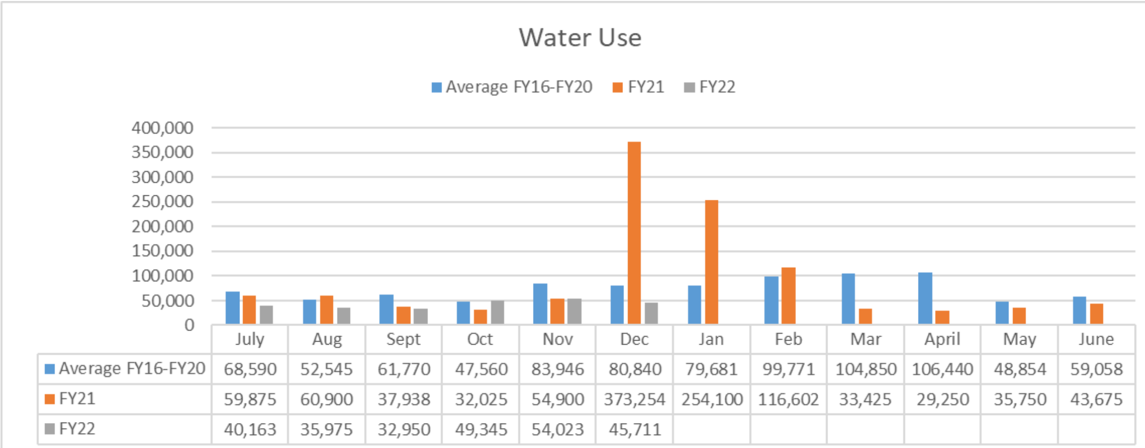
Reduced rates for YKFC Swim Lessons are made possible through generous funding from The American Red Cross Centennial Program and The YK Delta Lifesavers Foundation.

Towards the end of the month we began preparing to offer group swim lessons. Group swim lessons will start the second week of January, promotion began at the end of December.

Taking a look back at 2021 we would like to highlight some of our favorite moments. During 2021 we modified operations to accommodate COVID-19 safety precautions. Shortly after reopening group fitness classes were reinstated. In May the swimming pool operations were expanded to include all swimmers. Over the summer we began offering private swim lessons for children and adults and launched a community wide expansion survey including questions about current facility use and a 'wish list' of expansion options. The results of the survey will be used to guide future plans for the Facility.

In the fall we attended the Community Health Fair and the 2021 Bethel Community Fair. Both events were a great opportunity to interact with the Bethel community and have some fun while sharing information about the facility and healthy living. October featured the annual PFD and first ever Indigenous Peoples Day membership specials. Both specials offered a deep discount on a one month or annual membership to the YK Fitness Center. Throughout the fall and holiday season we attended Saturday Markets and continued to promote healthy living and fitness programs to the community. Looking forward into 2022 we are hoping to continue attending community events, expanding membership opportunities, and offering programs and classes at the Fitness Center.

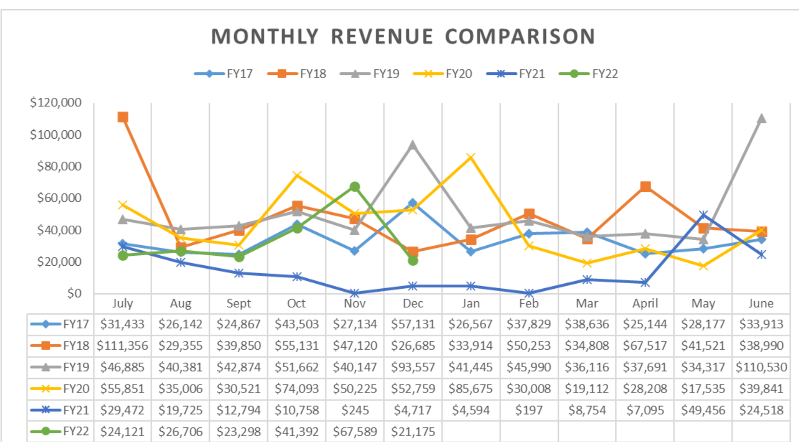
Water Use

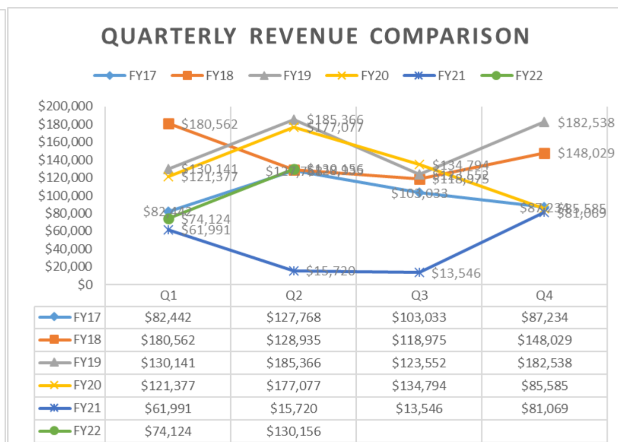


*Note: Facility opened in November of 2014 (FY15). Starting during maintenance closure in Dec 2019/Jan 2020 hot water has been used to keep pipes from freezing resulting in higher-than-normal usage. Water was turned off in late March 2020 once outside temps were consistently above freezing temperatures. Problems again arose in Dec 2020 and water was used to assure there were no freeze ups of facility piping through early March 2021.

Revenue

Code	Facility Revenue	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total	FY22 Budgeted
414	Memberships	$10,595	$15,569	$6,168	$32,050	$54,709	$10,635							$129,726	$260,000
430	Pro Shop	$2,397	$1,555	$1,303	$2,680	$2,633	$2,826							$13,395	$40,000
435	Concessions	$1,574	$1,288	$1,307	$1,853	$2,003	$2,253							$10,278	$60,000
460	Entry Fees	$7,650	$1,706	$12,323	$3,460	$6,794	$4,754							$36,686	$100,000
463	Facility Rental	$630	$5,672	$1,692	$933	$475	$240							$9,641	$25,500
465	Program Fees	$1,275	$917	$505	$415	$976	$467							$4,555	$50,000
Misc	(Grants, Donations, Etc.)													$0	$0
	Facility Revenue Total	$24,121	$26,706	$23,298	$41,392	$67,589	$21,175	$0	$0	$0	$0	$0	$0	$204,281	$535,500



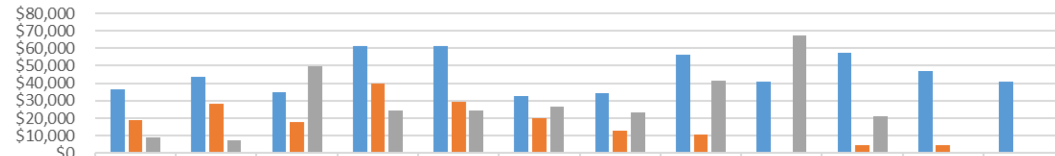


Comparison of pre-COVID-19 averages and revenue actuals, Pre-COVID-19 averages and March 2020 – present.

COVID-19 Comparisons	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Total
Pre-COVID Average	$36,520	$43,451	$34,672	$61,144	$61,381	$32,721	$34,528	$56,097	$41,157	$57,533	$46,900	$41,020	$547,124
FY20/21 Revenue	$19,112	$28,208	$17,535	$39,841	$29,472	$19,725	$12,794	$10,758	$245	$4,717	$4,594	$197	$187,199
FY21/22 Revenue	$8,754	$7,095	$49,456	$24,518	$24,121	$26,706	$23,298	$41,392	$67,589	$21,175			$294,104
COVID-19 Deficit	$45,175	$51,598	$2,352	$57,929	$69,170	$19,011	$32,965	$60,044	$14,479	$89,174	$42,306	$40,823	$525,026

*June & July Averages are skewed approximately $30,000 higher than the average month due to large payments typically received during one or the other month.

Revenue Comparison: Average FY17-FY19/20 over FY20/21 COVID-19 Actuals



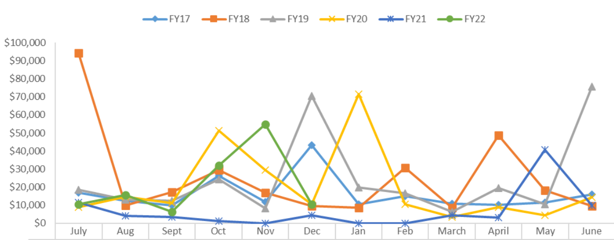
	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Pre-COVID Average	$36,520	$43,451	$34,672	$61,144	$61,381	$32,721	$34,528	$56,097	$41,157	$57,533	$46,900	$41,020
FY20/21 Revenue	$19,112	$28,208	$17,535	$39,841	$29,472	$19,725	$12,794	$10,758	$245	$4,717	$4,594	$197
FY21/22 Revenue	$8,754	$7,095	$49,456	$24,518	$24,121	$26,706	$23,298	$41,392	$67,589	$21,175		

Pre-COVID Average FY20/21 Revenue FY21/22 Revenue

Revenue Comparisons by line Item:

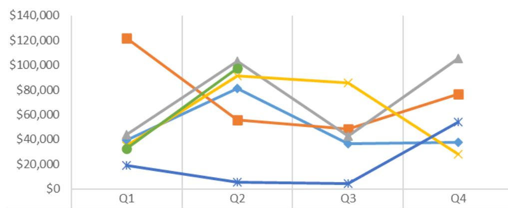
MEMBERSHIP REVENUE

FY17 FY18 FY19 FY20 FY21 FY22



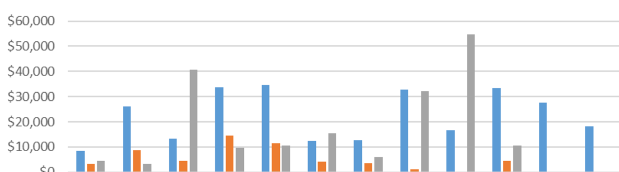
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$16,840	$12,543	$9,699	$26,378	$11,867	$43,140	$10,624	$14,985	$10,739	$10,064	$11,488	$16,051
FY18	$94,430	$9,948	$17,239	$29,334	$17,032	$9,462	$8,715	$30,791	$8,664	$48,569	$18,216	$9,614
FY19	$18,548	$12,929	$12,522	$24,316	$8,088	$70,674	$19,940	$16,731	$6,331	$19,382	$10,367	$75,715
FY20	$8,919	$14,808	$11,032	$51,405	$29,362	$10,341	$71,686	$10,544	$3,293	$8,899	$4,413	$14,479
FY21	$11,442	$4,193	$3,451	$1,180	$0	$4,377	$0	$0	$4,538	$3,258	$40,849	$9,819
FY22	$10,595	$15,569	$6,168	$32,050	$54,709	$10,635						

QUARTERLY MEMBERSHIP REVENUE



	Q1	Q2	Q3	Q4
FY17	$39,082	$81,385	$36,348	$37,603
FY18	$121,617	$55,829	$48,170	$76,399
FY19	$43,999	$103,078	$43,002	$105,463
FY20	$34,759	$91,108	$85,523	$27,790
FY21	$19,085	$5,557	$4,538	$53,926
FY22	$32,332	$97,394		

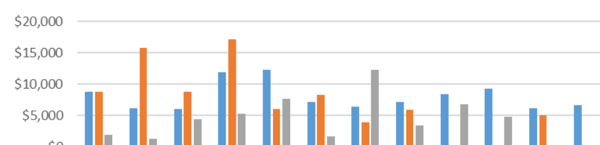
Membership Revenue Comparison: FY17-FY19/20 Average over FY20/21 COVID Impacted Actuals



	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Average	$8,578	$26,005	$13,357	$33,793	$34,684	$12,557	$12,623	$32,858	$16,587	$33,404	$27,741	$18,263
FY20/21 Revenue	$3,293	$8,899	$4,413	$14,479	$11,442	$4,193	$3,451	$1,180	$0	$4,377	$0	$0
FY21/22 Revenue	$4,538	$3,258	$40,849	$9,819	$10,595	$15,569	$6,168	$32,050	$54,709	$10,635		

Average FY20/21 Revenue FY21/22 Revenue

Entry Fees Revenue Comparison: FY17-FY19/20 Average over FY20/21 COVID Impacted Actuals

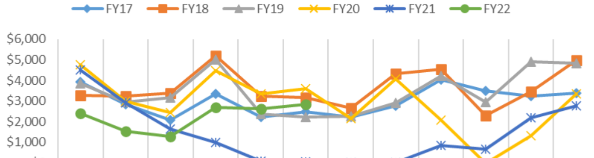


	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Average	$8,774	$6,199	$5,981	$11,95	$12,20	$7,159	$6,418	$7,196	$8,344	$9,279	$6,142	$6,719
FY20/21 Revenue	$8,774	$15,81	$8,813	$17,17	$5,994	$8,332	$3,924	$5,857	$0	$0	$5,026	$0
FY21/22 Revenue	$1,908	$1,309	$4,366	$5,289	$7,650	$1,706	$12,32	$3,460	$6,794	$4,754		

Average FY20/21 Revenue FY21/22 Revenue

PRO SHOP REVENUE

FY17 FY18 FY19 FY20 FY21 FY22

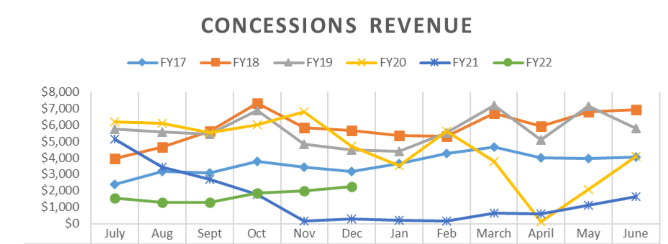


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$3,913	$2,851	$2,093	$3,366	$2,231	$2,491	$2,240	$2,778	$4,033	$3,484	$3,254	$3,382
FY18	$3,290	$3,248	$3,366	$5,195	$3,231	$3,172	$2,643	$4,315	$4,537	$2,289	$3,467	$4,987
FY19	$3,850	$2,960	$3,166	$5,011	$2,384	$2,224	$2,265	$2,918	$4,215	$2,949	$4,901	$4,824
FY20	$4,772	$2,976	$2,432	$4,454	$3,347	$3,596	$2,165	$4,054	$2,066	$0	$1,316	$3,338
FY21	$4,489	$2,920	$1,632	$1,001	$80	$47	$5	$28	$863	$684	$2,182	$2,752
FY22	$2,397	$1,555	$1,303	$2,680	$2,633	$2,826						

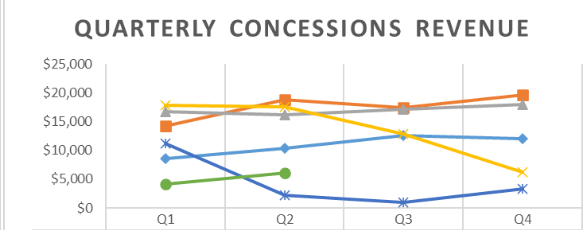
QUARTERLY PRO SHOP REVENUE

	Q1	Q2	Q3	Q4
FY17	$8,856	$8,087	$9,051	$10,120
FY18	$9,903	$11,598	$11,495	$10,742
FY19	$9,975	$9,619	$9,397	$12,674
FY20	$10,180	$11,396	$8,285	$4,654
FY21	$9,041	$1,128	$896	$5,618
FY22	$5,255	$8,140		

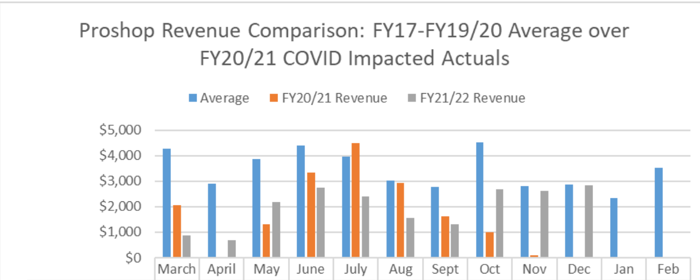
Concessions revenue continues to remain low due to ongoing facility restrictions limiting eating, group sizes, and amount of time spent at the facility. We have also begun to experience supply chain shortages and delivery delays reducing the items we have on hand for purchase.



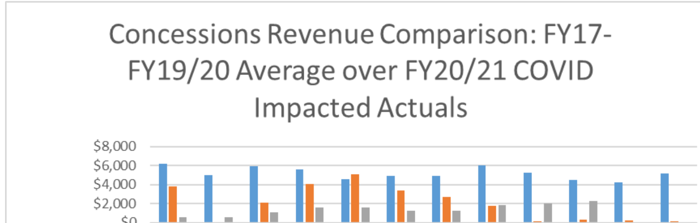
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,385	$3,157	$3,092	$3,769	$3,426	$3,186	$3,648	$4,247	$4,670	$4,010	$3,958	$4,024
FY18	$3,954	$4,651	$5,634	$7,321	$5,834	$5,643	$5,367	$5,321	$6,691	$5,922	$6,782	$6,906
FY19	$5,759	$5,585	$5,444	$6,878	$4,812	$4,470	$4,387	$5,547	$7,196	$5,109	$7,133	$5,780
FY20	$6,173	$6,091	$5,523	$6,023	$6,795	$4,717	$3,520	$5,594	$3,797	$113	$2,074	$4,072
FY21	$5,124	$3,410	$2,666	$1,753	$165	$292	$207	$169	$622	$610	$1,117	$1,638
FY22	$1,574	$1,288	$1,307	$1,853	$2,003	$2,253						



	Q1	Q2	Q3	Q4
FY17	$8,634	$10,381	$12,565	$11,992
FY18	$14,239	$18,798	$17,379	$19,610
FY19	$16,788	$16,160	$17,130	$18,022
FY20	$17,787	$17,536	$12,911	$6,259
FY21	$11,200	$2,210	$997	$3,365
FY22	$4,168	$6,109		



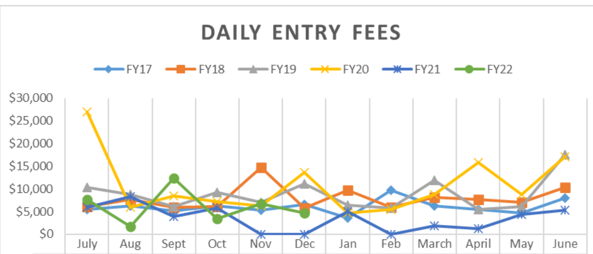
	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Average	$4,262	$2,907	$3,874	$4,398	$3,956	$3,008	$2,764	$4,506	$2,798	$2,871	$2,328	$3,516
FY20/21 Revenue	$2,066	$0	$1,316	$3,338	$4,489	$2,920	$1,632	$1,001	$80	$47	$5	$28
FY21/22 Revenue	$863	$684	$2,182	$2,752	$2,397	$1,555	$1,303	$2,680	$2,633	$2,826		



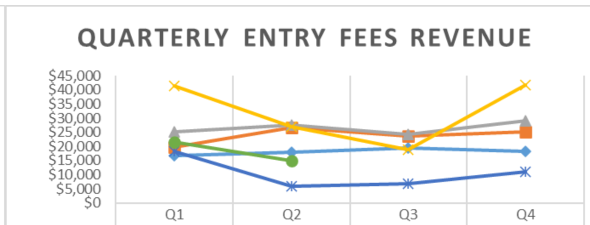
	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Average	$6,185	$5,013	$5,958	$5,570	$4,568	$4,871	$4,923	$5,998	$5,217	$4,504	$4,231	$5,177
FY20/21 Revenue	$3,797	$113	$2,074	$4,072	$5,124	$3,410	$2,666	$1,753	$165	$292	$207	$169
FY21/22 Revenue	$622	$610	$1,117	$1,638	$1,574	$1,288	$1,307	$1,853	$2,003	$2,253		

Average FY20/21 Revenue FY21/22 Revenue

Daily entry fee revenue fluctuations do not directly reflect monthly entry numbers as fees paid under corporate agreements may be paid either in advance of pass use or after monthly/quarterly billing.

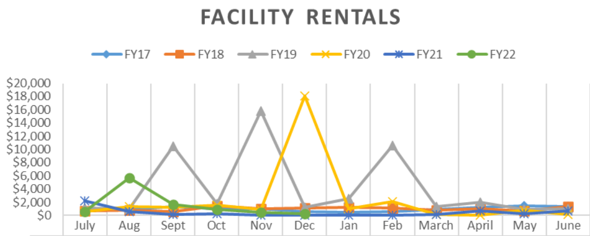


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$5,433	$6,323	$5,084	$6,218	$5,385	$6,520	$3,573	$9,659	$6,299	$5,530	$4,692	$7,968
FY18	$6,162	$7,629	$5,955	$6,151	$14,68	$5,749	$9,736	$5,925	$8,155	$7,667	$7,077	$10,34
FY19	$10,27	$8,751	$6,111	$9,252	$7,011	$11,19	$6,495	$5,822	$11,86	$5,399	$6,175	$17,55
FY20	$26,96	$5,934	$8,521	$7,164	$6,298	$13,65	$4,765	$5,469	$8,774	$15,81	$8,813	$17,17
FY21	$5,994	$8,332	$3,924	$5,857	$0	$0	$5,026	$0	$1,908	$1,309	$4,366	$5,289
FY22	$7,650	$1,706	$12,32	$3,460	$6,794	$4,754						

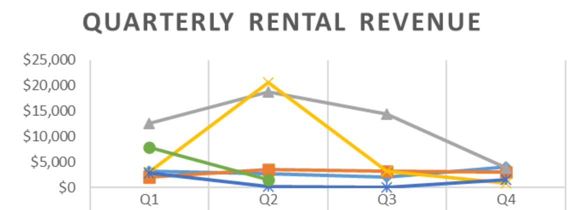


	Q1	Q2	Q3	Q4
FY17	$16,840	$18,123	$19,531	$18,190
FY18	$19,747	$26,583	$23,816	$25,090
FY19	$25,134	$27,458	$24,184	$29,124
FY20	$41,419	$27,114	$19,009	$41,810
FY21	$18,250	$5,857	$6,934	$10,964
FY22	$21,679	$15,008		

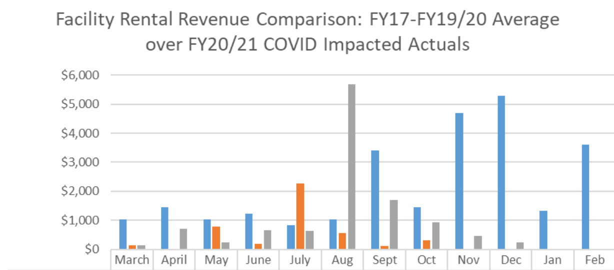
Facility rental fees will continue to remain low until we are able to resume group rentals and parties. Current rental fees primarily reflect locker rentals.



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$940	$945	$1,375	$1,050	$1,060	$595	$520	$605	$895	$1,266	$1,502	$1,344
FY18	$661	$801	$542	$1,434	$987	$1,189	$1,258	$1,100	$834	$1,062	$672	$1,357
FY19	$1,130	$1,040	$10,47	$1,743	$15,77	$1,252	$2,558	$10,54	$1,392	$2,040	$907	$1,017
FY20	$576	$1,306	$1,210	$1,562	$916	$18,06	$999	$2,166	$146	$0	$792	$192
FY21	$2,264	$554	$120	$312	$0	$0	$0	$0	$144	$700	$232	$660
FY22	$630	$5,672	$1,692	$933	$475	$240						



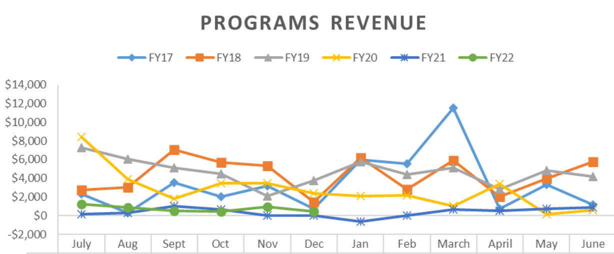
	Q1	Q2	Q3	Q4
FY17	$3,260	$2,705	$2,020	$4,113
FY18	$2,005	$3,610	$3,192	$3,091
FY19	$12,646	$18,766	$14,497	$3,964
FY20	$3,092	$20,547	$3,311	$984
FY21	$2,938	$312	$144	$1,592
FY22	$7,994	$1,647		



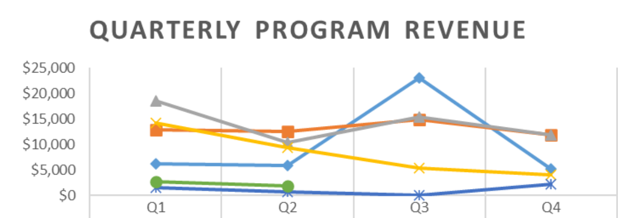
	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Average	$1,040	$1,456	$1,027	$1,239	$827	$1,023	$3,401	$1,447	$4,684	$5,276	$1,334	$3,604
FY20/21 Revenue	$146	$0	$792	$192	$2,264	$554	$120	$312	$0	$0	$0	$0
FY21/22 Revenue	$144	$700	$232	$660	$630	$5,672	$1,692	$933	$475	$240		

Average FY20/21 Revenue FY21/22 Revenue

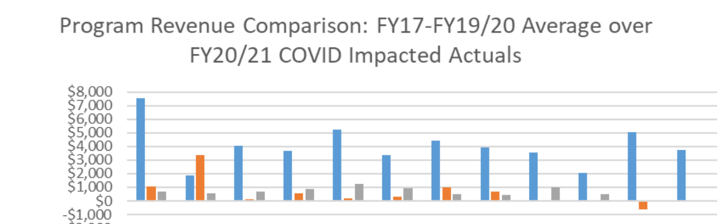
Due to ongoing COVID-19 concerns we have not yet been able to resume youth programming or group swim classes. Program revenue is currently limited to group fitness and private swim lessons.



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,300	$305	$3,580	$2,022	$3,165	$747	$5,962	$5,555	$11,532	$710	$3,329	$1,143
FY18	$2,741	$3,046	$7,053	$5,730	$5,352	$1,469	$6,194	$2,801	$5,927	$2,009	$4,008	$5,780
FY19	$7,327	$6,101	$5,155	$4,462	$2,081	$3,742	$5,800	$4,427	$5,115	$2,813	$4,833	$4,178
FY20	$8,447	$3,891	$1,803	$3,485	$3,508	$2,384	$2,134	$2,181	$1,035	$3,378	$127	$582
FY21	$160	$316	$1,000	$654	$0	$0	-$643	$0	$680	$534	$710	$857
FY22	$1,275	$917	$505	$415	$976	$467						



	Q1	Q2	Q3	Q4
FY17	$6,185	$5,933	$23,050	$5,182
FY18	$12,840	$12,552	$14,922	$11,797
FY19	$18,583	$10,284	$15,342	$11,825
FY20	$14,141	$9,377	$5,350	$4,087
FY21	$1,476	$654	$36	$2,101
FY22	$2,697	$1,858		



	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Average	$7,525	$1,844	$4,057	$3,700	$5,204	$3,336	$4,398	$3,925	$3,526	$2,085	$5,022	$3,741
FY20/21 Revenue	$1,035	$3,378	$127	$582	$160	$316	$1,000	$654	$0	$0	-$643	$0
FY21/22 Revenue	$680	$534	$710	$857	$1,275	$917	$505	$415	$976	$467		

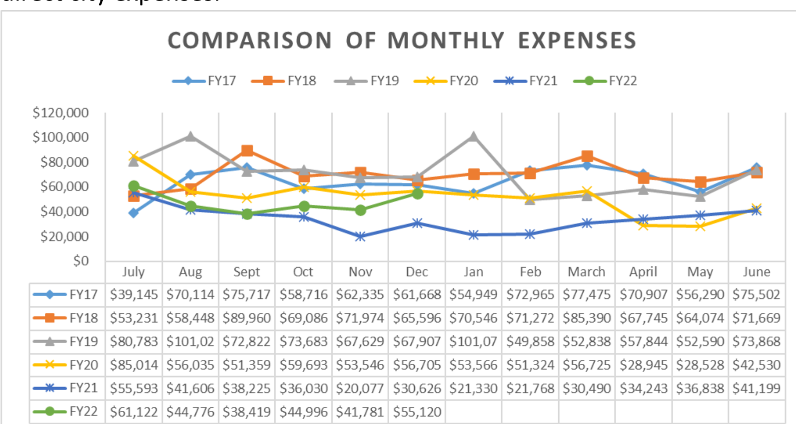
Average FY20/21 Revenue FY21/22 Revenue

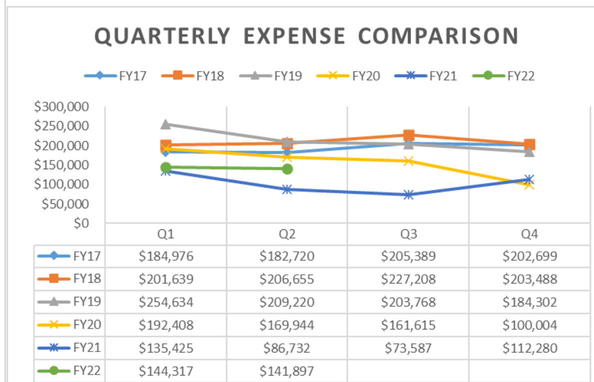
FY21 Expenses

	Expenses	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total	Budgeted	% used
	Wages & Benefits	$51,354	$31,937	$29,545	$31,483	$31,019	$49,085	$224,424	$696,442	32.22%
520	Housing	$2,545	$2,545	$2,545	$2,545	$2,545	$2,545	$15,270	$42,900	35.59%
545	Travel/Training	$265	$0	$51	$0	$0	$0	$316	$2,000	15.81%
561	Supplies	$1,270	$7,622	$3,363	$3,892	$3,278	$801	$20,226	$87,000	23.25%
580, 661, 663, 799	Building Maintenace	$1,364	$115	$251	$257	$821	$45	$2,855	$30,100	9.48%
668	Software Licenses	$253	$329	$242	$438	$707	$221	$2,190	$8,146	26.89%
669	General Expenses	$4,071	$2,227	$2,421	$6,380	$3,411	$2,422	$20,933	$35,581	58.83%
790	Allowance for Special Events	$0	$0	$0	$0	$0	$0	$0	$1,100	0.00%
799	Unforseen	$0	$0	$0	$0	$0	$0	$0	$2,500	0.00%
	Other/Non Budgeted	$0	$0	$0	$0	$0	$0	$0	$0	
	TOTAL	**$61,122**	**$44,776**	**$38,419**	**$44,996**	**$41,781**	**$55,120**	**$286,215**	**$905,769**	31.60%

* Due to our 2 week pay period structure there are 2 months out of each year in which 3 pay periods fall, skewing wages totals for those months.

**Expense totals do not include purchases for the building that have been made by City of Bethel Property Maintenance or other direct city expenses.





We have activly worked to keep expenses low while still making seasonal purchases, purchases for maintenance and cleaning, and to keep essential proshop and concessions items stocked.

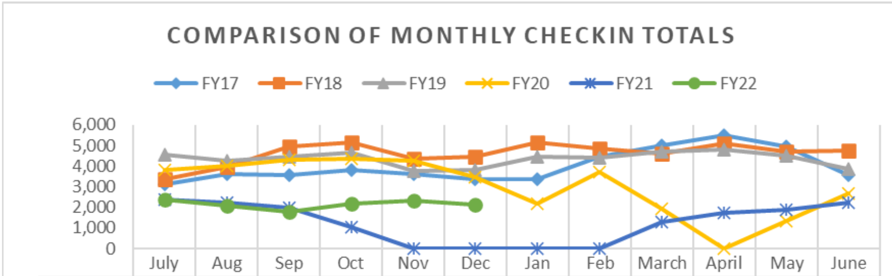
Facility Utilization

Facility Check-In: Facility Check-In numbers represent the total number of patrons who visited the facility and are based on a compilation of the number of members who checked-in, the number of daily passes sold and the number of participants in programs, activities, rentals, and special events. These numbers represent facility visits, not individuals as most individuals visit the facility multiple times over the course of the month.

Facility Check-In	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Member Checkins	1,202	1,116	991	1199	1263	1194							6,965
Daily Admissions	1,119	696	632	724	959	854							4,984
Rentals	0	199	109	166	0	0							474
Fitness Programming	40	45	52	69	71	66							343
Aquatics Programming	20	15	11	11	17	12							86
Youth Programs	0		0	0	0	0							0
Monthly Totals	2,381	2,071	1,795	2,169	2,310	2,126	0	0	0	0	0	0	12,852

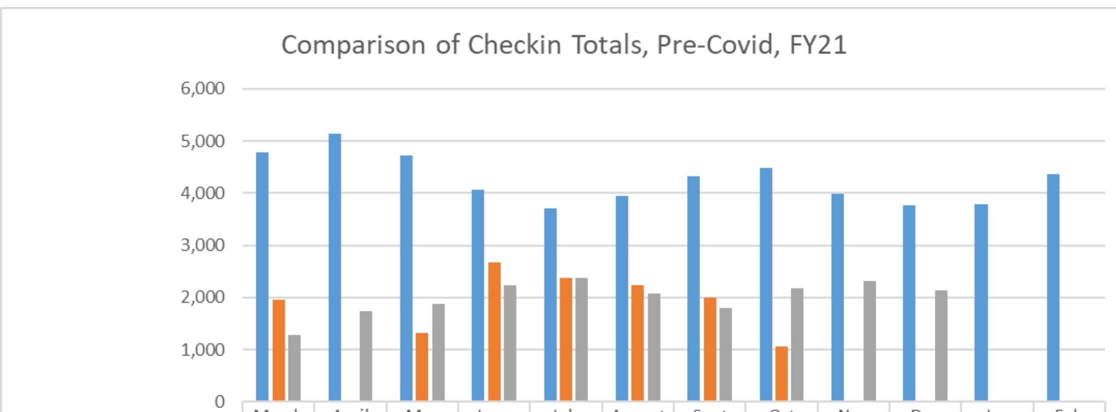
Concerns about CoVID-19 began impacting facility utilization in late February 2020 and continue to the present.

During the First Year of the pandemic (March 2020-Feb 2021) our facility was mandated to shut down twice from March 18th through May 9th, 2020 and from October 15th 2020 through Feb 28th 2021. A total of 188 days representing 52% of our year. During the second year of the pandemic (March 2021 – present) we have been fortunate that we have not experienced any mandated facility closures yet, but ongoing COVID-19 concerns/fears and mitigation strategies such as vaccination/testing requirements, restricted access for non-vaccinated travelers, face masks, and pool reservations have continued to have a negative impact on facility use.



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	3,108	3,596	3,579	3,820	3,594	3,378	3,355	4,465	5,006	5,491	4,960	3,584
FY18	3,348	3,973	4,936	5,139	4,351	4,453	5,139	4,864	4,594	5,097	4,695	4,766
FY19	4,540	4,236	4,473	4,644	3,780	3,793	4,461	4,390	4,725	4,807	4,526	3,837
FY20	3,803	3,992	4,285	4,343	4,254	3,475	2,187	3,723	1,948	26	1,327	2,679
FY21	2,372	2,233	1,986	1,055	0	0	0	0	1,270	1,727	1,874	2,235
FY22	2,381	2,071	1,795	2,169	2,310	2126						

From our reopening to vaccinated individuals on March 1st, 2021we had been seeing slow but steady increase in the average number of visits bringing us to approximately 64% of our normal average for July 2021. The emergence of the Delta variant and increasing cases throughout the community led to a decline usage starting mid-September and December numbers were approximately 56% of the pre-COVID-19 average.



	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb
Pre COVID-19 Average	4,775	5,132	4,727	4,062	3,700	3,949	4,318	4,487	3,995	3,775	3,786	4,361
2020	1,948	26	1,327	2,679	2,372	2,233	1,986	1,055	0	0	0	0
2021	1,270	1,727	1,874	2,235	2,381	2,071	1,795	2,169	2,310	2,126		

Pre COVID-19 Average 2020 2021

Memorandum

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

January 2022 Current Events

- **OneWeb Installation Update:**
  This month, OneWeb technicians visited Bethel to fine tune the OneWeb antennae and quality check the installation. It turned out that one of the crucial pieces, a modem, had died towards the beginning of the month and so the technicians got it replaced. At this point, ACS is developing a work around so we can implement port-forwarding in the network and actually use the service. Port forwarding is not yet available directly from OneWeb as the service is still in a Beta stage. ACS network engineers are currently flushing out the solution and we will probably implement it within a month. When that is complete, we can test to see how the service works for the City, at least in a slightly diminished capacity for some buildings. It will not be until I complete the wireless LAN project that all buildings will be receiving full bandwidth from the service. If it is a concern, we are not yet being billed for the service.

- **Chambers Screen Upgrades:**
  Not really a major issue while Council and committee meetings are being held virtually, but we were able to finally install the new television units in Chambers and get them working. There is one screen that still needs a wire run to it. The electrician will be doing this on a return trip later on. With what is completed, the Clerk can share a screen from her computer to three of the four screens in the room. Additionally, we have also set it up so if there is a visitor or city employee that needs to present on the screens, we have that capability.

- **BDO Audit:**
  I received a request from BDO via the city manager for some information regarding the finance-related IT systems the City has in place. BDO is working on the City's finance audit this year. I spent some time collecting the requested information which included processes for incoming and outgoing Finance employees and screenshots of the type of access each employee using Finance systems has. This information was sent off to BDO and hopefully satisfies their request.

- **FY23 Budget:**
  I was able to complete my preliminary budget estimations for FY23 and get those sent to Finance. I am endeavoring to budget some money for new department vehicles, an onsite assistant, and rolling over any money used for this year's projects if they are not completed by the turn of the new fiscal year. The reason for the new vehicles is because I will need another if I am able to find

a new onsite employee and the Public Works director has expressed a desire to replace vehicles that are 10 years old or older. My current vehicle is a 2012.

- **Caselle Update Completed:**
  Update to Caselle version 2021.11.96 from 2021.11.84 was completed. These update was important to allow the generation of employee W-2s for 2021.

- **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.

Future Plans

- **Air-Conditioner Replacements:**
  I have been in a holding pattern with LONG Building Technologies as far as replacing/upgrading my server room air-conditioning at City Hall and the Police Dept. With the world as it has been lately, it has been taking extremely long periods of time to receive ordered equipment. It is possible that my air conditioner equipment will arrive to Bethel in the next couple of months and then LONG will send out technicians to handle the installation. If for some reason the equipment gets further delayed and the project pushed into the next fiscal year, I will roll over the funding.

CITY OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Phone: 907-543-2047

TO: City Manager
FROM: Human Resources
SUBJECT: September Managers Report

DATE: 1 February 2022

Position	Number of Vacancies	Number of New Applications	Number Hired During Period	Number of Vacancies Remaining	Applicants in Review
Finance Director	1	0	0	1	1
Finance Account Spec.	2	0	0	2	0
Finance - Temp	1	0	0	1	0
Fire Fighter / EMT	1	0	0	1	0
Comm Svc Ofc	1	0	0	1	0
Driver Hauled	7	0	0	7	0
Driver Hauled- Temp	7	0	0	7	0
Property Maint Wkr	1	0	0	1	0
Util Maint Wkr	2	0	0	2	0
Landfill Tech- Temp	1	0	0	1	0
Heavy Equip Mech	1	0	0	1	0
Water Treatment Coord	1	0	0	1	0
Transit Driver-P/T	1	0	0	1	0
Port Admin. Asst. -P/T	1	0	0	1	0
Totals	28	0	0	28	1

Applications and Hiring:

HR received a total of 1 **Applications** since January 24, 2022.

BEACON Programs:

There were no BEACON test conducted

Reports of Injury:

There were no reports of injury since January 24, 2022

Administrative Actions:

Multiple routine PAR actions were executed
A complete review of all employees that were placed on Administrative Pay due to COVID-19 is being conducted to ensure that the PAR's have been completed properly

A complete review of all recordable injuries is being conducted to ensure that all OSHA paperwork and logs reflect accurate information

A complete review of all employees currently receiving insurance is being conducted to ensure that only currently employed employees are receiving these benefits. Employees that are not currently employed will receive information on alternative insurance options such as COBRA

A virtual job fair is being planned that will take place the week of February 14, 2022

Employee related announcements:

Employees have all been provided the latest COVID-19 guidance from the Yukon Kuskokwim Health Center and have been provided the guidance for at home testing

Anny Cochrane

Anny Cochrane
Director, Human Resources

January 2022 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. We've received 30-day letters from two sworn officers and one Community Service Officer; their vacancies will show next month.

Operations:

Operations Tempo				
	Jan 2022	**Dec 2021**	**Jan 2021**	**2021 Total**
Calls Total	1171	1234	1176	15824
Reports Total	92	84	115	1260
Intoxicated Pedestrian Calls	167	249	191	2907
Driving Under Influence Calls	12	11	14	196
Domestic Violence Reports	28	25	40	322
Animal Calls	33	28	54	568
Animal Bite Reports	0	2	1	29
Sexual Assault Reports	6	4	4	57
Death Investigation Reports	2	0	2	30

Eleven employees completed "Investigating Child Abuse and Neglect" continuing professional education, hosted by PoliceOne.Com.

Jan 1-2 technicians from OneWeb began installing equipment in and on police buildings to support low Earth orbit satellite internet communications.

Jan 11 met with the Village Public Safety Officer Coordinator for AVCP to discuss possibilities of BPD support of a field training program for their officers.

Members of the Bethel District Attorney's Office continue to the 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.

Jan 14 zoom meeting with the town manager and public safety chief of the village of Saint Paul to discuss dispatch and communications support and assistance for their operations.

Jan 26 Lt. Poole and Chief Simmons are enrolled in continuing education "Alaska SAFLEO for LE Agency Executive Leadership" hosted by the U.S. Attorney's Office, District of Alaska. Funded through the Bureau of Justice Assistance, the training is designed to:

- Discover the underlying causes of officer suicide
- Identify solutions to the stigma of help-seeking for officers
- Identify protective factors that promote strength and resilience within your agency
- Develop an action plan specific to our agency

Jan 27 Chief Simmons was appointed to the Criminal Justice Information Advisory Board by Governor Dunleavy.

Jan 31, five peace officers started the Alaska Police Standards Commission's recertification course in Sitka. They will be in attendance for 3 weeks.

To: Pete Williams, Acting City Manager
From: Ted Meyer, Planner
Subject: Planning Department Report, December 2021
Date: January 28, 2022

SITE PLAN PERMITS

Staff received the first application of the year on January 16. We have recently started receiving calls for development information for the upcoming construction season.

SUBDIVISION PLATS

Staff reviewed and provided feedback on the latest preliminary plat for a proposed, phased, new subdivision south of Kasayuli.

KASAYULI ZONING

Planning staff anticipates receiving subdivision development plans from YKHC in order to complete staff development of a zoning recommendation to the Planning Commission for applying three zoning designations to the Kasayuli Subdivision. Presentation to the PC has been pushed back to March.

COMP PLAN UPDATE PREPARATIONS

The proposed scope of work for the plan update was submitted by DOWL in January and approved by management. The process is scheduled to begin in February with a community-wide public meeting.

BETHEL 5-YEAR WETLAND GENERAL PERMIT RENEWAL

The City's Wetland General Permit expires in February 2022. All development in Bethel follows General Permit guidelines.

The Corps issued a six-month extension that will end on August 7, 2022. Until then, the Corps will be working to complete the 2022 five-year renewal agreement with the City.

FIVE PROPERTY APPRAISALS

Staff signed off on five appraisals for various city properties that were received from the contractor on Jan 19. The appraisals were for the port warehouse, city property on 4th & Main that houses two Fish & Game buildings, city "Open Space" property on Osier Drive, city land underneath the ONC multipurpose building at Pinky's Park to be conveyed to ONC, and a residential lot at 105 Ptarmigan, owned by the city.

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

Staff was contacted by US Fish & Wildlife Service requesting the City to condemn the old BIA Admin Building #413 on BIA Road in order for their contractors to remove the concrete slab. Staff is currently writing an Action Memorandum for presentation to the PC to recommend to the city council a course of action to accommodate the USF&WL. Presentation to the PC is scheduled for February 10.

CODE ENFORCEMENT

Staff is preparing a background report for presentation at the February 7 appeal to the Board of Adjustment.

ONC LAND CONVEYANCE

Staff is working on a presentation to the planning commission of a proposed ordinance that would convey the land underneath the ONC multi-purpose building to ONC. Presentation is scheduled for February/March.

NUISANCE/HAZARD ABATEMENT

Based on a recommendation of the planning commission last December, staff is preparing a presentation to the City Council for abatement of two nuisance/hazard properties. Presentation is planned for March/April.

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

Date:	January 1st - January 31st, 2022
To:	Peter Williams, City Manager
From:	Xavier Mason, Deputy Finance Director
Subject:	Management Report, January 31st, 2022

The Finance Department's Monthly Manager Report details the progress, challenges, and activities of the Finance Department for January, 2022.

Current Events within the Finance Department

- The Finance Department has returned to City Hall.
- The Finance Department is caught up on all 941 & 720 IRS filings
- The Finance Department has begun the FY21 auditing cycle
- The Finance Department has begun the FY23 budgeting cycle

Staffing/Recruitment

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

Training

The goal of the Finance Department is for our staff to be continuously and incrementally improving in our capacity to fulfill our duties. 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 January.

Group Training Sessions:

- January 6th, Account Specialist II & an Account Specialist I (Utility Billing) attended an Accounting Basics webinar
- January 7th, Account Specialist II & an Account Specialist I (Utility Billing) attended an Accounting Basics webinar, finishing the course.
- January 13th, Accounts Payable & an Account Specialist I (Sales Tax) attended an Accounting Basics webinar
- January 14th, Accounts Payable & an Account Specialist I (Sales Tax) attended an Accounting Basics webinar, finishing the course

Independent Training:

- January 17th, the General Ledger Accountant attended a one-day Advanced Training for Microsoft Excel
- The General Ledger accountant attended an online Caselle training to better understand how to update A/P to the General Ledger
- 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.
- The Deputy Director enrolled and completed the RUBA Operations Management for Rural Utilities Training

<u>Select Tasks & Statuses by Sub-Department</u>

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	Slightly behind.
Constructing Aging Reports	Monthly	Slightly behind.
Applying Business License Renewals	As needed	Current.
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	Slightly behind. The utility and general checking accounts need to be reconciled.

Investment Reconciliations	Monthly	A little behind. Journal Entries need to be prepared for the reconciliation process.
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:

- The Finance Department has started mailing out Accounts Payable checks on Monday rather than Friday, to avoid stop payment/verification issues on weeks that end with Friday as a holiday.
- Introduced a quarterly internal audit for Accounts Payable
- Introduced quarterly meetings between Accounts Payable and the General Ledger to discuss improving communication and efficiencies between the interconnectivity of duties such as: utility billing for employees and the allocation of shared expenses.

Small & Big Wins

Finance Department

- There was a strong team effort to get caught-up on our back log of sales tax tasks, particularly business license renewals, due to unexpected short-staffing.

Sales Tax

- Assisting the Grant Manager with the administrative duties for the Community Action Grant
- 107 business licenses were renewed.
- 10 delinquent accounts were contacted.
- 0 late filing notices were sent this month, due to quarantining.
- 5 delinquent accounts were fixed.
- Caught up filing, which was behind by six months.
- Two payment plans are pending
- One lien is pending

Utility Billing

- Disbursed delinquency notices, in out effort to catch-up on collection activities
- A meeting was held to discuss how we can improve internal processes and procedures
- 50 Extra-Calls processed
- 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

- Assisted with the distribution of W-2's
- Gained more insight on fixing common payroll related issues such as overpayment and ACH payments of direct deposits.
- Implemented an internal audit to identify missed/new payroll or accounts payable processes.
- Notarized transfer paperwork for the Avenues Project
- Pulled various, AP related, test-work for the FY21 Audit

Account Specialist II

- With assistance from the IT Department, created a folder for the Finance Committee Agendas
- Created, reviewed, printed, submitted, and disbursed W2s with assistance from the Carmen Jackson CPA, LLC team and our third-party vendor Caselle.
- Created, reviewed, printed, submitted, and disbursed 1099s with assistance from the Carmen Jackson CPA, LLC team and our third-party vendor Caselle.
- Pulled various, AP related, test-work for the FY21 Audit

General Ledger

- Modified a spreadsheet from the Carmen Jackson CPA, LLC team to allocate utility benefits, payroll related reclass journal entries, and the allocation of Hartford Insurance payments
- Reclassed expenditures related to grants, payroll, and P-Card purchases
- Assisted the Deputy Finance Director with various tasks such as collecting supporting documents so that he can create various calculations; creating various reports; and pulling journal entry test work for the FY21 Audit
- Ordered new P-Cards for several City of Bethel staff

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 we wish to address. During the January 24th Finance Committee meeting, the Deputy Director discussed the code 4.16.270 and Emergency Ordinance 21-49 with the Finance Committee.

  BMC 4.16.270
  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.

  Ordinance 21-49
  The Finance Committee discussed the feasibility of removing the exemption of commercial accounts from the emergency ordinance.

  After the reviewing of these codes, our focus will shift towards 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 sent to the Administration and City Council, to increase the funded amount of 10-53-649, Other Professional Services, by $50,000.

Interdepartmental Assistance

- All
  - Collecting, sorting, and distributing mail

- Bethel Public Transit System
  - The Finance Department helped the Grant Manager in generating the billing summaries needed to stay in good standing with the Transit System's grant providers. The Finance Department provided invoices, timesheets, pay stubs, detail ledgers, benefit registers, payroll registers, journal entries, amongst other forms of documentation.

- City Attorney's Office
  - The City Attorney's Office, assisted in releasing a sales tax related lien

- City Clerk's Office
  - Processed four passport payments
  - Processed two burial payments.

- 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
- Human Resources
  - Assisted with several tasks, reports, and responsibilities in the absence of a Human Resource Director

- Police Department
  - Uploaded the December PC Slips to Core FTP LE.
  - Processed 50 taxi permit payments
  - Processed three Chauffer Payments

Meetings/Engagements

- January 11th, the Deputy Director and a member of the Carmen Jackson CPA, LLC team attended a meeting hosted by BDO to explore the new portal for which the Finance Department is to submit different documents pertinent to the FY21 Audit.
- January 11th, the Deputy Director attended the City Council Meeting

- January 13th, the Deputy Director met with the Police Chief to discuss the FY23 budget and potential improvements for the budget
- January 14th, the Deputy Director, a member of the Carmen Jackson CPA, LLC team and the Utility Billing staff met to discuss how the Finance Department can improve the sub-department and improve our internal policies and procedures
- January 17th, the City Manager and Deputy Director attended the Parks and Recreation Committee meeting to discuss the finances of the Yukon Kuskokwim Regional Health and Aquatic Safety Training Center
- January 20th, the Deputy Director along with the City Manager, a member of the Carmen Jackson CPA, LLC team and the staff of BDO attended the weekly Audit Check-In to discuss the audit
- January 20th, the Deputy Director attended the online RUBA Utility Management Training Program
- January 21st, the Deputy Director attended a meeting with the City Manager, City Attorney and others to discuss FMLA/WC/PTO
- January 21st, the Deputy Director attended the Alaska Government Finance Officers Association Special Board Meeting
- January 21st, the Deputy Director attended the online RUBA Utility Management Training Program
- January 24th, the Deputy Director attended the online RUBA Utility Management Training Program
- January 24th, the Deputy Director along with the Grant Manager met with the staff of BDO to answer grant related questions for the Single Audit
- January 24th, the Deputy Director attended and acted as Ex-Officio for the Finance Committee Meeting
- January 25th, the Deputy Director attended the online RUBA Utility Management Training Program
- January 26th, the City Manager, Human Resources Director Deputy Director, a member of the Carmen Jackson CPA, LLC Team and two Finance Department staff members, had an introductory call with Wilson/Alberts discussing health care and access to various portals
- January 26th, the Deputy Director participated in a working session with the City Manager, City Clerk, and City Attorney regarding the APEA Union Negotiation
- January 26th, the Deputy Director, Grant Manager, and a member of the Carmen Jackson CPA,

LLC team met with the staff of BDO to answer questions regarding the CAREs Act funding and disbursements

- January 26th, the Deputy Director attended the online RUBA Utility Management Training Program
- January 27th, the Deputy Director along with the City Manager, a member of the Carmen Jackson CPA, LLC team and the staff of BDO attended the weekly Audit Check-In to discuss the audit
- January 27th, the City Manager, City Attorney, Public Works Director, Grants Manager, and Deputy Finance Director attended a meeting with Dowl to discuss the City of Bethel's Avenues Funding/Contract Award
- January 27th, the Deputy Director attended the online RUBA Utility Management Training Program
- January 28th, the Deputy Director attended the online RUBA Utility Management Training Program

Special Tasks

- The Deputy Director provided DOWL with a complete utility customer list with several accompanying reports for the Utility Rate Study
- With assistance from the City Attorney, a sales tax lien, from 2015, was released
- Health insurance filings regarding Affordable Care Act to the IRS are in process
- The 4th Quarter Survey of Selected Non-Property Taxes for 2021 was submitted to the IRS
- With assistance, the Finance Department created, reviewed, printed, submitted, and disbursed W2s for all employees for the 2021 year
- With assistance, the Finance Department created, reviewed, printed, submitted, and disbursed 1099s to all eligible vendors
- The General Ledger and Deputy Finance Director provided up-to-date financials for the Yukon-Kuskokwim Regional Health and Aquatic Safety Training Center to the Parks and Recreation Committee.

Challenges

- The Finance Department needs to continue training so that we may become more proficient at completing our daily tasks and duties.
- Due to Covid-19 variant, several members of the Finance Department have had to pause or limit their duties, due to quarantine.

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 Fees
        - Sewer Subscription Fees
- Seeking approval from the Union to begin implementing the Finance Department’s Incentive Program.
- At least three stronger internal processes, 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 tax returns.

CITY OF BETHEL
Fire Department

Daron R. Solesbee, Fire Chief
P.O. Box 3231, Bethel, Alaska 99559
Phone: (907)-543-2131
Fax: (907)-543-2702
dsolesbee@cityofbethel.net

Celebrating 50 Years of Service

DATE: February 1, 2022

TO: Peter Williams, City Manager

FROM: Daron Solesbee, Fire Chief

SUBJECT: Management Report, January 2022

Daron Solesbee

Digitally signed by Daron Solesbee
Date: 2022.02.01 16:45:11 -09'00'

Current Events

- The department is continually recruiting for new volunteer responders and administrative support. If anyone is interested, please fill out a BFD Volunteer Application Packet today!
- The department is currently recruiting for the upcoming State of Alaska EMT-1 course, which starts on March 21, 2022. The course will be held on Monday, Wednesday, and Friday evenings from 6pm-10pm, and Saturdays from 8am-5pm. If you or anyone you know may be interested, please contact Captain Haviland at thaviland@cityofbethel.net or call the fire station at (907) 543-2131.

Community Planning/Preparedness

- There will be an emergency preparedness Table-Top Exercise (TTX) in March and a Full-Scale Exercise (FSE) in May 2022.
- The department has been asked by the YKHC Emergency Management Coordinator for assistance in creating a Community Emergency Response Team (CERT) for Bethel. CERT responds to assist emergency responders in the event of natural disasters and other emergencies.
- The department was selected as a test site for the new Medicaid Supplemental Emergency Medical Transport (SEMT) program. This program will allow for the Bethel Fire Department to receive a reimbursement payment of ***50% of the uncompensated costs of Medicaid EMS transports*** from the federal government.

Training

- The 2021 Fire Academy examinations have been delayed for additional skills practice and study. Certification exams will be held in March 2022. There have been several classes held during the month for practice various skills and knowledge review.

- The Bethel Fire Department's State of Alaska EMT-1 (2019 Scope of Practice) Initial course that will start on March 21, 2022.

- Staff and volunteer members have completed various online training courses.

- New staff are receiving continuous Driver/Operator training on the handling characteristics, operation of specialty equipment, care, maintenance, and safety of the department's ambulances and fire apparatus.

- On 01/13/2022 at 11:00 a.m. staff received training on departmental documentation requirements.

- On 01/13/2022 at 12:00 p.m., a BVESA Board Meeting was held at the fire station. Board members reviewed the association's budgets, discussed upcoming events, introduced motions, and voted on actions.

- On 01/13/2022 at 7:00 p.m., a Fire Meeting was held at the fire station. Responders practiced donning and doffing personal protective equipment and practiced tying various fire service knots.

- On 01/17/2022 at 10:00 a.m., a Staff Meeting was held at the fire station. Staff reviewed department current events, discussed project assignments, and conducted safety training.

- On 01/18/2022 at 7:00 p.m., an EMT Meeting was held at the fire station. Responders practiced donning and doffing ice rescue suits, tied knots, used hand and rope communication signals, and conducted ice rescue drills.

- On 01/27/2022 at 7:00 p.m., a Fire Meeting was held at the fire station. Responders were trained in the use and maintenance of the new Hurst eDraulic extrication tools. Aerial device operations training was conducted.

- On 01/31/2022, the State of Alaska EMT-2 Initial and Refresher training course started. This training will conclude on Saturday, February 5th.

Responses

- Between 01/01/2022 and 01/31/2022, the Bethel Fire Department responded to 131 EMS and 15 Fire incidents.

- On 01/07/2022 at 8:36 p.m., firefighters responded to Akiak Street for the report of a chimney fire. Upon arrival, firefighters observed smoke and extinguished the fire.

- On 01/07/2022 at 3:11 p.m., medics responded to a report of a person who fell and was bleeding. The patient was assessed and transported to the hospital.

- On 01/07/2022 at 7:46 p.m., medics responded to a report of a motor vehicle versus pedestrian collision. The patient was assessed, and critical advanced life support procedures were performed. The patient was transported to the hospital, where they later died.

- On 01/17/2022 at 5:22 p.m., medics responded to a report of a person who was struck by a vehicle while driving a snowmobile. The patient was assessed and found to have significant injuries. The patient was transported to the hospital, was flown to Anchorage via medevac, where they made a full recovery.

- On 01/19/2022 at 2:12 p.m., medics responded to a report of a person found not breathing. Medics arrived and found signs of obvious death and cold exposure. Medics turned the scene over to the Bethel Police Department for a death investigation.

- On 01/27/2022 at 3:48 p.m., medics responded to the report of a person who was found not breathing. Upon arrival, the patient was assessed and found to have signs of obvious death. Medics turned the scene over to the Bethel Police Department for a death investigation.

Budget/Financial

- The department is operating within its FY22 budget.
- The department purchased a new Class-A Pumper Tender Apparatus (Fire Engine) from Pierce Manufacturing, Inc. under a cooperative bid purchasing contract from Sourcewell-MN and by utilizing a portion of the Fire Department's Fleet Replacement Fund. This pumper will replace the 1986 Grumman-Spartan Super Pumper-Tanker, Engine 3. Due to production delays, this apparatus is anticipated to be shipped to Bethel on the first barge of 2023.

Grants

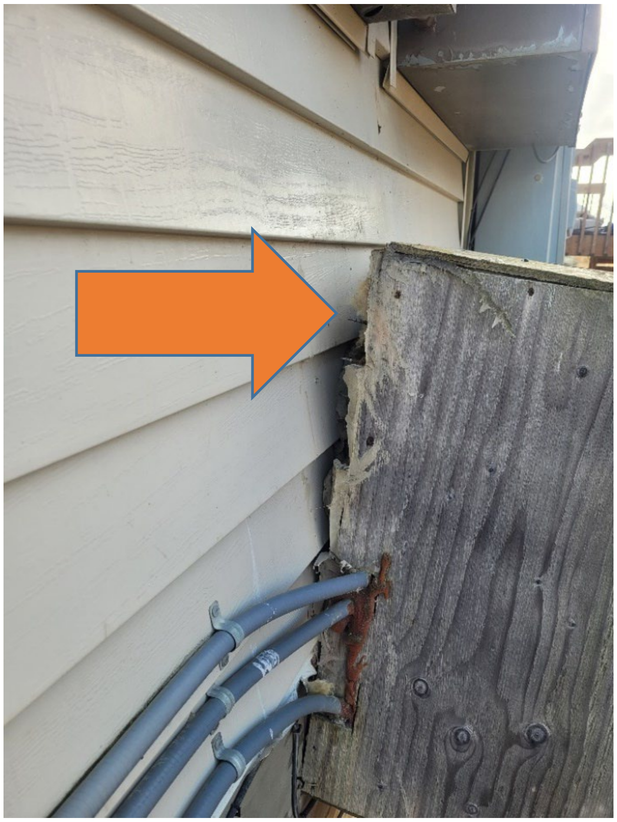
- The department will continue to seek grant funding for fire and EMS equipment, additional staffing, replacement fire apparatus and ambulances, and other equipment.

- The department received all Hurst eDraulic extrication gear and has closed out the 2020 SHSP Grant file. All funds have been accounted for.

- The department and City Grant Manager prepared a request for the 2021 State of Alaska Homeland Security Grant for the purchase of new portable and mobile radios to replace obsolete equipment. This grant was awarded, and the equipment will be purchased soon.

Property Maintenance

- It was discovered that the fire station needs foundation leveling, especially under the hose tower. The hose tower was leveled several years ago and now the floor is separating from the wall. This has the potential to cause significant water damage. The water/sewer utility connection's insulated box is currently separating from the exterior wall, which could cause freeze-ups. Additionally, the thermo-siphons that keep the ground frozen around the fire station's wood foundation piles need to be inspected and serviced. Arctic Foundations, Inc. conducted their inspection of the thermosyphons and have issued a report.



Staffing/Recruitment

- The department hired DJ Chakuchin and Peyton Appell as a Firefighter/EMT's. Congratulations and welcome to the team, FF Chakuchin and FF Appell!

- The department is currently recruiting for a Temporary Administrative Assistant ($25/hour, up to six months).

- The department is recruiting for one Firefighter/EMT (PS2A, $52,373/yr + DOE) position.

- The department his continually recruiting for volunteer members to serve as firefighters, ETT/EMT's, and support personnel. Become a volunteer today!

Vehicles & Equipment

- We have received the parts for the Class-A Foam system for Engine-4. Staff determined that a 1" valve was required, upon finding the ¾" valve shipped was too small for the current foam system plumbing.

- UL, Inc. has completed the aerial device and fire pump testing for Truck-1 and Engine-4. The department has received certification on the aerial device but will have to complete minor repairs to leaking water valves to receive certification for the fire pumps.

FIRE DEPARTMENT VEHICLE STATUS			
Vehicle	**Type**	**Year**	**Status**
Medic 4	Ambulance	1999	*(Reserve Ambulance) In service.* ***Needs replacement****.*
Medic 5	Ambulance	2019	*(Frontline Ambulance) In service.*
Medic 6	Ambulance	2017	*(Second-Out Ambulance) In service*. Back-Up camera is not functioning (wiring/connection issue). Rear heat in patient compartment is intermittent. Paint defects. Staff is requesting a technician from Braun Northwest to troubleshoot and repair these issues.
Engine 5	Pumper	2022	*Purchasing contract executed on 08/02/2021 with Hughes Fire Equipment, Inc. (Pierce Mfg, Inc.).This vehicle was PAID IN FULL on 10/04/2021. The apparatus will arrive in Bethel in May/June 2023.*
Engine 4	Pumper	2013	*(Frontline Pumper)* In service. Generator reoccurring fuel delivery problem. Pump packing rings need to be tightened and/or replaced. Tank-to-Pump valve has a leak and is being repaired. V&E installed a new air connection.
Engine 3	Pumper	1986	(Poor overall condition; needs replacement). Pump packing rings need to be tightened and/or replaced (unable to pass pump certification testing).
Truck 1	Ladder Truck	2017	In service.
Com 1	SUV	2021	In service.
Com 2	Pickup	2014	In service.
Com 3	Pickup	2004	In service. Fair condition. Missing driver side running board.
Honda 1	ATV	2004	In service.
Honda 2	ATV	2004	In service.
Fire Boat	Boat	2004	Out of Service for Winter. The boat was pulled from the SBH. Staff reported that half of the fuel was stolen, and the engine cowling was partially removed, indicating fuel theft, and someone was tampering with the outboard motor. The boat is currently on a trailer at the fire station and will be stored at the Port Facility upon freeze-up.

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
10-60-501	SALARIES	392,737.14	392,737.14	632,629.00	239,891.86	62.1
10-60-502	FLSA OVERTIME	46,041.54	46,041.54	70,000.00	23,958.46	65.8
10-60-506	CALL BACK OVERTIME	41,748.01	41,748.01	50,000.00	8,251.99	83.5
10-60-508	LEAVE CASHOUT	4,595.09	4,595.09	38,365.00	33,769.91	12.0
10-60-510	SOCIAL SECURITY EXPENSE	1,313.54	1,313.54	.00	(1,313.54)	.0
10-60-511	MEDICARE FICA	7,174.41	7,174.41	11,261.00	4,086.59	63.7
10-60-512	EMPLOYEE GROUP BENEFITS	88,702.94	88,702.94	279,708.00	191,005.06	31.7
10-60-515	UNEMPLOYMENT	.00	.00	13,824.00	13,824.00	.0
10-60-516	WORKERS' COMPENSATION	10,356.24	10,356.24	20,063.00	9,706.76	51.6
10-60-518	PERS	100,269.69	100,269.69	170,858.00	70,588.31	58.7
10-60-519	UTILITY BENEFIT	10,274.87	10,274.87	50,160.00	39,885.13	20.5
10-60-545	TRAINING/TRAVEL	9,841.73	9,841.73	19,200.00	9,358.27	51.3
10-60-561	SUPPLIES	13,270.27	13,270.27	25,200.00	11,929.73	52.7
10-60-563	WEARING APPAREL	10,543.49	10,543.49	13,214.00	2,670.51	79.8
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)	6,752.27	6,752.27	27,250.00	20,497.73	24.8
10-60-602	GASOLINE/DIESEL/OIL	6,140.70	6,140.70	15,000.00	8,859.30	40.9
10-60-621	ELECTRICITY	8,718.96	8,718.96	19,250.00	10,531.04	45.3
10-60-622	TELEPHONE	1,704.95	1,704.95	2,500.00	795.05	68.2
10-60-623	HEATING FUEL	11,221.35	11,221.35	21,000.00	9,778.65	53.4
10-60-626	WATER/SEWER/GARBAGE	2,886.26	2,886.26	8,500.00	5,613.74	34.0
10-60-627	STAFF CELLULAR PHONES	569.79	569.79	2,500.00	1,930.21	22.8
10-60-647	COLLECTION/SMALL CLAIMS	10,882.96	10,882.96	31,200.00	20,317.04	34.9
10-60-649	VOLUNTEER STIPEND	2,203.93	2,203.93	24,000.00	21,796.07	9.2
10-60-660	VEHICLE MAINT SERVICES	.00	.00	6,000.00	6,000.00	.0
10-60-661	VEHICLE MAINT/REPAIRS	7,730.07	7,730.07	11,000.00	3,269.93	70.3
10-60-662	PROPERTY MAINT	7,797.65	7,797.65	30,000.00	22,202.35	26.0
10-60-669	OTHER PURCHASED SERVICES	9,926.44	9,926.44	24,500.00	14,573.56	40.5
10-60-683	MINOR EQUIPMENT	16,258.70	16,258.70	20,788.00	4,529.30	78.2
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	48,169.62	48,169.62	89,255.00	41,085.38	54.0
10-60-724	DUES/SUBSCRIPTIONS	5,339.65	5,339.65	8,152.00	2,812.35	65.5
10-60-727	ADVERTISING	575.00	575.00	1,500.00	925.00	38.3
10-60-799	MISCELLANEOUS EXPENSES	1,152.15	1,152.15	1,500.00	347.85	76.8
10-60-996	ADMIN OVERHEAD-IT SVCS	10,168.67	10,168.67	17,539.00	7,370.33	58.0
	TOTAL FIRE DEPARTMENT	1,715,222.78	1,715,222.78	2,825,554.00	1,110,331.22	60.7
	TOTAL FUND EXPENDITURES	1,715,222.78	1,715,222.78	2,825,554.00	1,110,331.22	60.7

Bethel Fire Department

Bethel, AK

This report was generated on 2/1/2022 3:01:04 PM

Incidents per Zone for Date Range

Start Date: 01/01/2022 | End Date: 01/31/2022

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 10 - Airport				
2022-13	511 - Lock-out	01/27/2022	5201 Noel Polty RD	E-4
2022-4	511 - Lock-out	01/09/2022	5201 Qugyuk (Kasayuli) ST	E-4
2022-6	322 - Motor vehicle accident with injuries	01/14/2022	Chief Eddie Hoffman HWY	TRK-1
			Total # Incidents for 10:	3
ZONE: 2 - East Ave., Hanger Lake Road, Osier Street				
2022-7	651 - Smoke scare, odor of smoke	01/15/2022	East ave.	E-4
			Total # Incidents for 2:	1
ZONE: 3 - 3rd Ave, 4th Ave, 5th Ave, 6th Ave, and 7th Ave				
2022-1	511 - Lock-out	01/02/2022	751 Sixth AVE	M-5
2022-10	511 - Lock-out	01/20/2022	1484 Chief Eddie Hoffman HWY	M-5
			Total # Incidents for 3:	2
ZONE: 4 - Ridgecrest Dr. (at Brown's Slough), City Landfill to Haroldson's Subdivision				
2022-2	745 - Alarm system activation, no fire - unintentional	01/07/2022	135 Ridgecrest DR	E-4
2022-5	441 - Heat from short circuit (wiring), defective/worn	01/14/2022	660 Ridgecrest DR	E-4
			Total # Incidents for 4:	2
ZONE: 5 - City Subdivision				
2022-15	745 - Alarm system activation, no fire - unintentional	01/31/2022	1100 Chief Eddie Hoffman HWY	E-4
2022-3	114 - Chimney or flue fire, confined to chimney or flue	01/07/2022	250 Akiak ST	E-4
			Total # Incidents for 5:	2
ZONE: 6 - ASHA Housing (Bethel Heights)				
2022-12	735 - Alarm system sounded due to malfunction	01/23/2022	152 Akakeek ST	E-4
2022-14	735 - Alarm system sounded due to malfunction	01/29/2022	127 Atsaq ST	E-4
2022-9	745 - Alarm system activation, no fire - unintentional	01/20/2022	122 Atsaq ST	E-4
			Total # Incidents for 6:	3
ZONE: 7 - Airport Road to Blueberry Subdivision				
2022-11	511 - Lock-out	01/22/2022	150 Alex Hately DR	COMD2
			Total # Incidents for 7:	1

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 8 - Hoffman Subdivision				
2022-8	511 - Lock-out	01/18/2022	380 Standard Oil RD	M-5
			Total # Incidents for 8:	1

TOTAL # INCIDENTS: **15**

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

Search Parameters

Data Types: Emergency Medical Services

Source Versions: NEMSIS v2.2.1; NEMSIS v3.3.4; NEMSIS v3.4.0; NEMSIS v3.5.0

Agencies: Bethel Fire Department

Date Range: Previous Month (01/01/2022 to 01/31/2022)

Date Bin: Day

Symptoms (match at least 1)

Abdominal pain, Abuse or Neglect, Agitation, Alcohol, Altered consciousness, Anorexia, Anosmia, Apnea, Assault, Blurred vision, Body aches, Bronchiolitis, Bronchitis, Chills, Conjunctivitis, COPD, Cough, COVID-19, Dehydration, Diaphoresis, Diarrhea, Domestic Violence, Drooling, Drug, Drunk, Dyspnea, Earache, Epiglottitis, Eye pain, Faintness, Fever, Food poisoning, Gastroenteritis, Gastrointestinal, Generalized weakness, Heat-related Illness, Hemoptysis, Hoarseness, Hypertension, Hypoxia, Influenza, Injure, Intentional, Intoxication, Irritable, Lacrimation, Lethargy, Local paralysis, Lower respiratory infection, Lymphadenopathy, Malaise, Melena, Methamphetamine, Miosis, Narcan, Nausea, Opioid treatment, Oral mucosal changes, Overdose, Painkiller, Pale, Pinpoint, Pleural effusion, Pleuritic pain, Pneumonia, Poison, Psych, Psychiatric, Pulmonary edema, Rash, Respiratory distress, Rhinitis, Seizure, Sinusitis, Slur, Sore throat, Stridor, Suicide, Suicide attempt, Suicide ideation, Tachypnea, Travel/Contact - Asia, Travel/Contact - China, Travel/Contact - Europe, Travel/Contact - Iran, Travel/Contact - Italy, Twitching, Unconscious, Unresponsive, Upper respiratory congestion, Upper respiratory infection, Violence, Viral symptoms, Vomiting, Wheezing

Types of Service Requested: 911 Response (Scene); Intercept; Interfacility Transport; Medical Transport; Mutual Aid; Public Assistance/Other Not Listed; Standby

Minimum Alert Threshold: Moderate

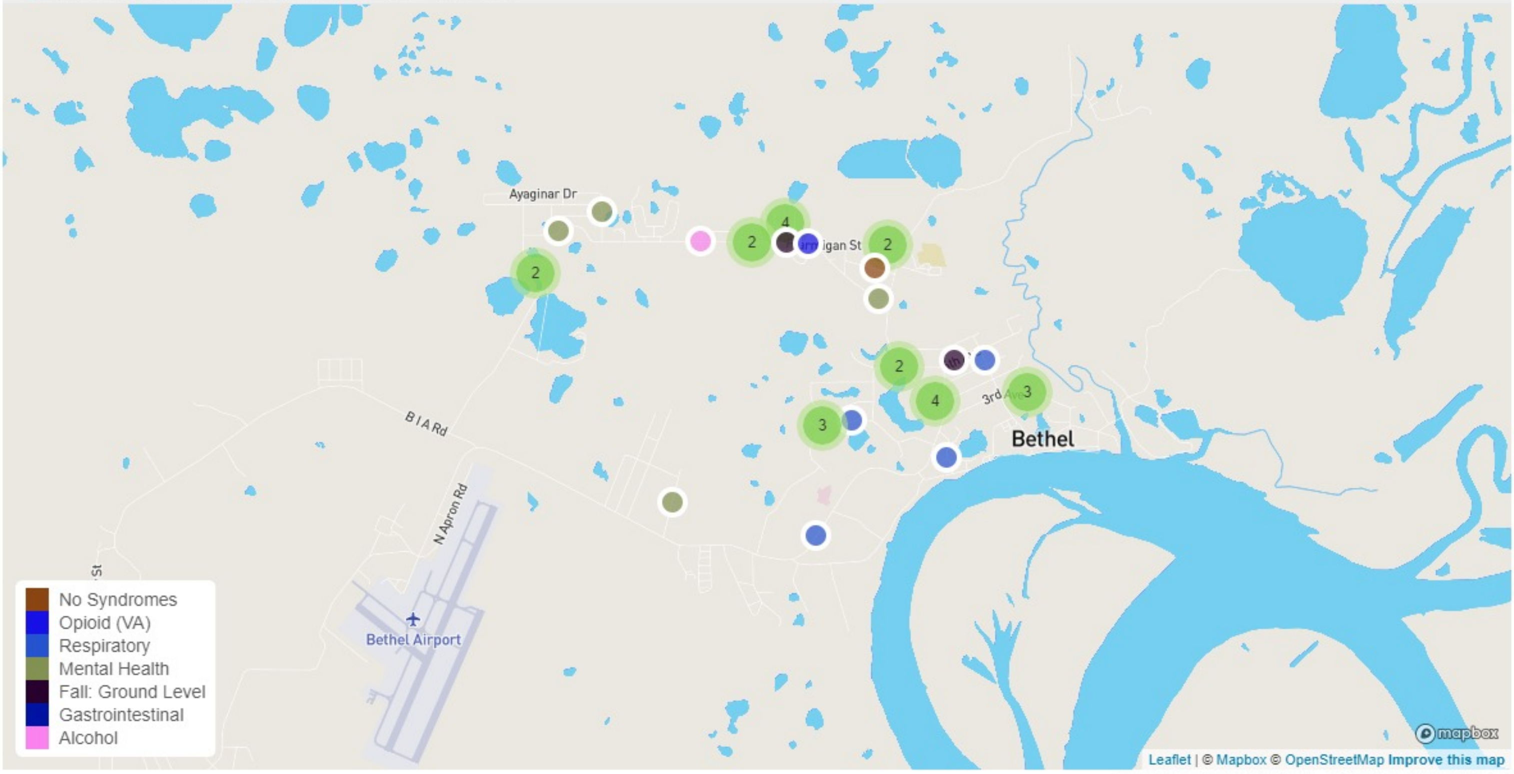
Unit Roles: Ground Transport; Transport; Non-Transport Administrative; Non-Transport Assistance; Non-Transport Rescue; Air Transport - Fixed Wing; Air Transport - Helicopter

Provider Impressions:

Abdominal or Pelvic Pain; Alcohol/Drug Exposure; Altered Level of Consciousness; Cardiac Arrest; Cardiovascular; Diabetes; Digestive; Emotional State/Behavior; Endocrine/Urinary; Illness; Malaise; Mobility; Myocardial Infarction (NSTEMI/STEMI); Neurological; No Patient Complaint; Pain; Poisoning by Drug; Poisoning by Toxin; Reproductive System; Respiratory; Seizure; Sepsis; ST-Elevation Myocardial Infarction (STEMI); Stroke; Trauma; Traumatic Brain Injury

Map

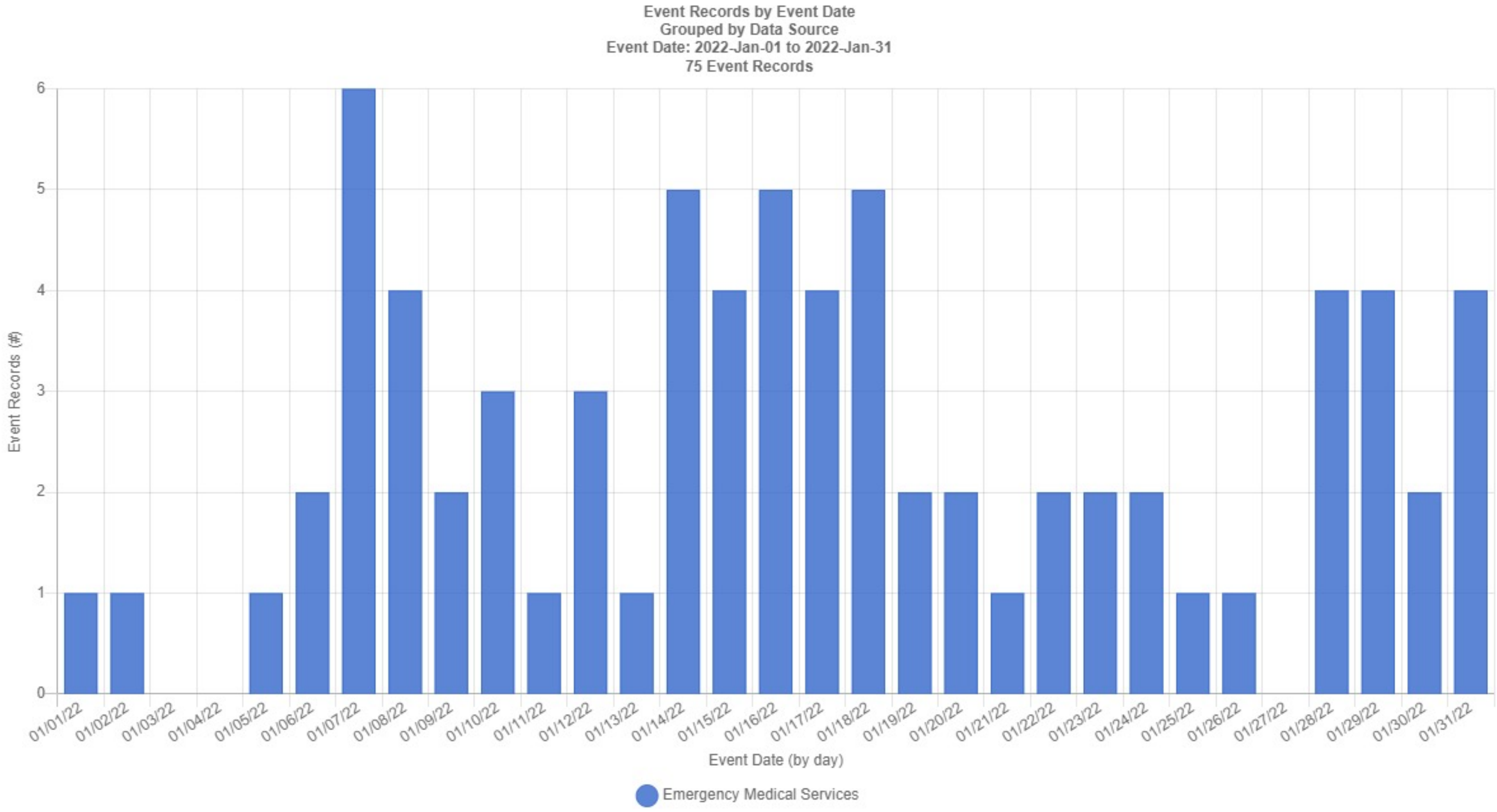
Data filtered based on **Access Levels**: Event = **Location**.



Date(s) Shown: 01/01/22 - 01/31/22, Binning: Day

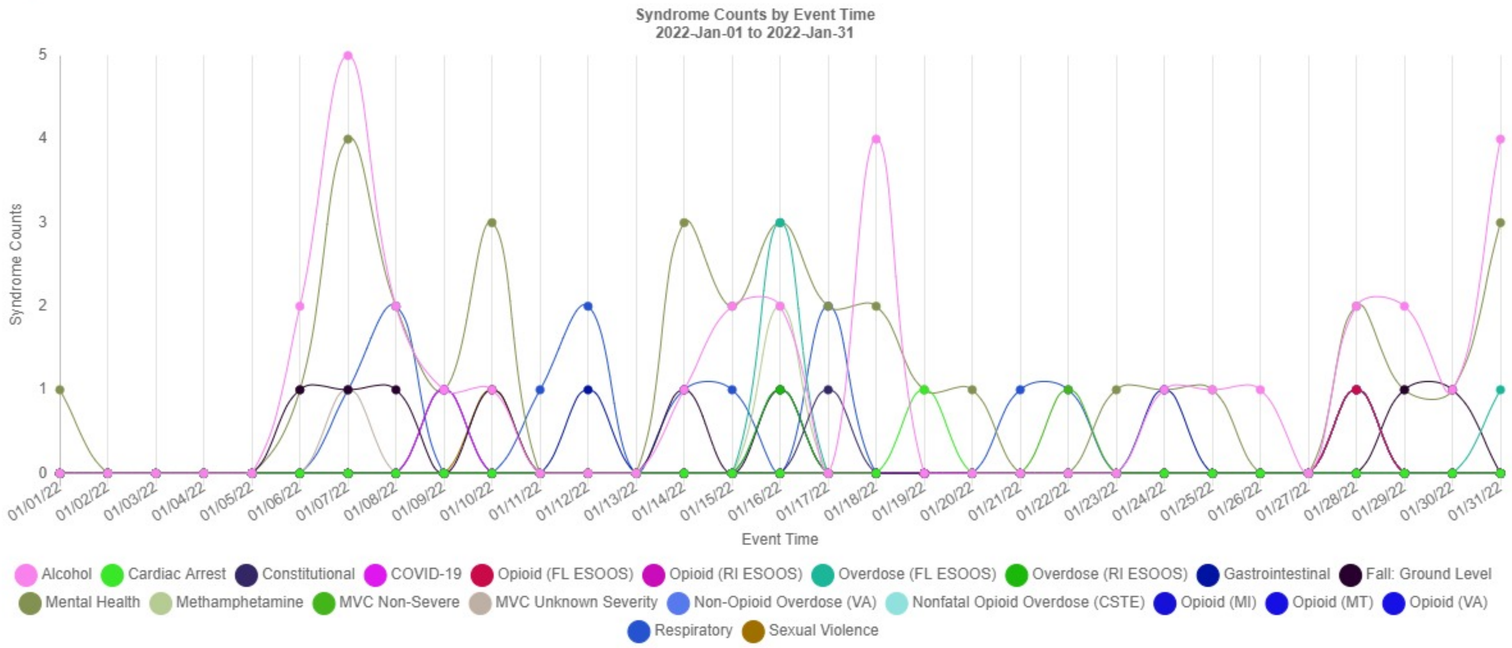
Data Explorer: Event Records by Event Date

Data filtered based on **Access Levels**: Event = **Location**. Operational = **Full**.



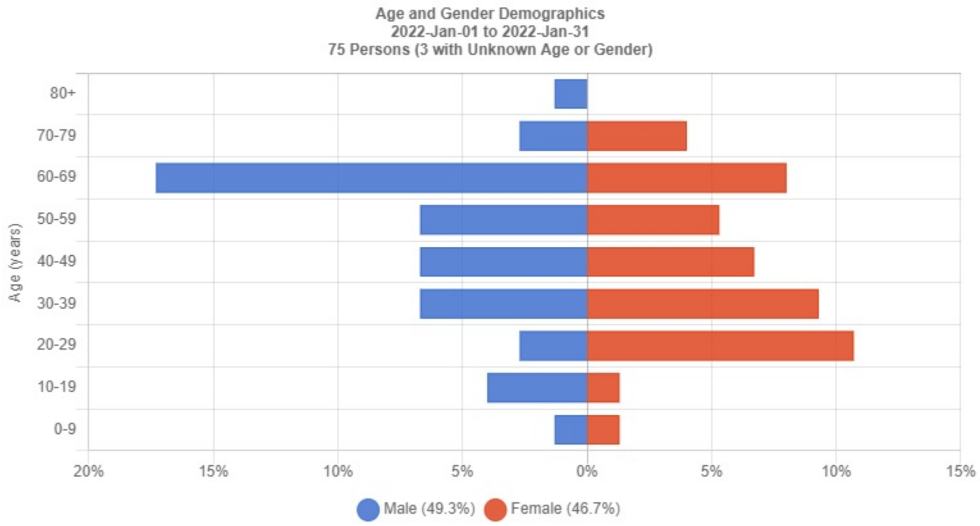
Syndrome Counts by Time

Data filtered based on **Access Levels**: Event = **Location**.



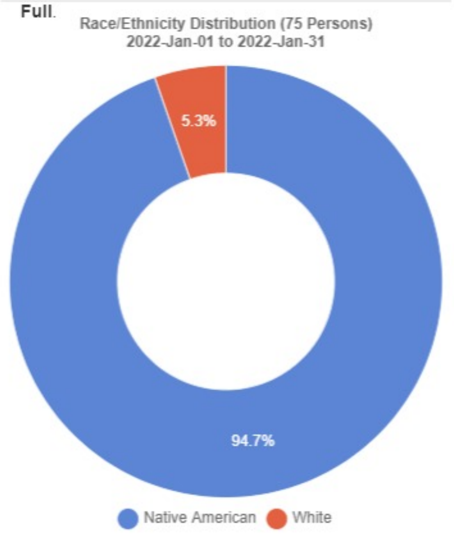
Age and Gender Distribution

Data filtered based on **Access Levels**: Event = **Location**.



Race/Ethnicity

Data filtered based on **Access Levels**: Event = **Full**.



MEMORANDUM

DATE: February 1, 2022

TO: Peter Williams, City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager's Report for February 8, 2022 Bethel City Council Meeting

State Homeland Security Grant Application Submitted

I prepared and submitted the FFY 2022 State Homeland Security Program application on behalf of the City of Bethel and requested the following items:

Item	Dept.	Amount
1. Class A and Class B foam	Fire	$8,022
2. Radios, base station, desk sets	Police & Public Works	$88,080
3. Snowmachine & ATVs	Police	$45,000

FY 2021 Audit Preparation

I spent hours responding to auditor questions about grants and emailing them documents. There were particularly interested in three Village Safe Water grants and expenditures and programs funded by the CARES Act grant.

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. To do: Finance Dept. and Police Dept. reviewing how gasoline charges are recorded for CSP program. This quarter, over $6,000 appeared in Caselle Detail Ledger for CSP gasoline expenditures, when a normal quarter would see $1,700.		

2	**USDA Loan - Avenues**	8,250,000	Excellent
	DOWL to receive bids for the Avenues project on February 7, 2022 in their Anchorage office. I started a new USDA-RD Apply electronic application for additional funds. The City expects the construction cost to be $21-22 million. 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
	I completed grant report to close grant. All funds expended.		
5	**Water plant Fence & Thermal Imager-20SHSP-GY19**	49,141	Excellent
	To do: Complete and submit final report.		
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	Good
	School district issued Request for Bids documents to complete project. To do: LKSD to hold pre-bid meeting of all interested contractors. LKSD to receive bids and select the lowest in price.		
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
	Sam Amik in Finance Dept. submitted report to claim amount spent. To do: Complete progress report.		
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
	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
	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. Completed first quarterly report with no expenditures claimed.		
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.		

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: 01.31.2022
TO: Peter Williams, City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager's Report – Public Works Department
Programs/Divisions

Hauled Utilities: We have had several lift station problems on Seventh Ave, City Sub, Tundra Center, and the Bethel Youth Facility that required sewer evacuation assistance. The department still has no Hauled Utility Foreman and will no longer have an acting foreman. The department has been very shorthanded. One employee is no longer working for the department, and we have another that will be leaving soon. The crew is working an extreme amount of overtime. Saturday routes will be delayed until we have a full crew on board. We have had several flooded houses and one accident with the water truck. We get several extra calls daily, which we try to complete, but some days are difficult to complete. We are in desperate need of more drivers. Overworked employees and underpaying them has put a strain on all of us. We have several upset customers but with keeping them updated with posts on the website has been helpful. Is there a possibility that Delbert from the Port can be an occasional asset as a water driver? If, we're still short on drivers this upcoming summer we will need the port personnel to access water trucks to fill barges as requests come in. As for the coming budget mods, I need detailed instructions and expectations to understand want you want from this department. In the email all I could view was personnel numbers and the associated costs.

Utility Maintenance: 12 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.
- 11 residential lift station repairs.
- Multiple residential freeze-ups due to heat trace issues. VanGo to arrive to remedy shortly.
- Line flushing and leveling activities on low-flow and plugged sewer lines. Non-compliance reports were filled out per DEC requirements. Many freeze-ups in Bethel Heights this month, many of which took round-the-clock work to thaw out. Different tactics/ methods should be explored to reduce man hours and wasted water.
- Daily safety meetings were held.
- Lift station mixer is ordered. Awaiting arrival. Nearly here. TecPro in town to install. Andy from DOWL to come out to help set up SOP.
- New water treatment operator showing promise and aptitude.
- 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.

Property Maintenance:

Public Works

- Garage door South Side replaced logic board circuit. Back in operation.
- Heat Trace on water supply line repaired and new switch installed
- Boiler #2 repairs and back online
- Waste oil separation and filtering
- Waste oil burners adjustments
- Electrical outlets troubleshoot
- Snow removal
- Fueling station pump freeze up and nozzle replacement
- South Side Bay floor drain freeze. Thawed

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 project

Fire Department

- Day tank in boiler room fail to prime. Air leak repaired. Prime returned.
- water supply circulation pump failure. Replaced.
- thermostat replacement
- Bay door adjustments on cables and track
- Install projector screen
- Replaced air separators on boiler system.

Police Department

- Shop side boiler lockout and circuit breaker issue
- Main building Boiler failure to relight and zone control failure
- Interrogation room failure to heat. Air trapped and in zone valve issue.
-

Courthouse

- DA office toilet overflow/clog
- Courtside toilet overflow
- Circulation pump for fire suppression water circulation failed. Replaced.
- Green building water line break. Repaired.
- Air handler filter changes
- Door jam and door latching issues, repaired.
- No heat issue in Judge Montgomery's chambers and clerk office.

Pool Building
- Boiler #1 issues. Running rich, modulator not calibrated or failing. Parts and tools ordered.
- Man door ramp side push bar failure to operate latching issue. Source is building shifting. Adjustments made to the locking mechanism and push bar
- HX DDC controlled actuator failure, replaced
- Circ pump mechanical seal failure and replace
- Pump #3 Inop. Troubleshot, found electrical issue. Repaired
- Hot water tank issues
- Glycol leak pressure on relief valve upstairs, replaced.
- Leak to surge tank in pool mechanical room. Plumbing repair

Dog pound
- Boiler controls failure. No heat
- Water line freeze up and break. Repaired.
- Sewer line froze, thawed and flushed
- Circulation pump for glycol loop to sewer line failure to flow. Replaced.
- Kennel cocking project. 2 complete.

City Sub Water plant
- Short circuit glycol loop almost daily
- expansion tank plumbing replacement
- Boiler pressures low
-

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

Vehicles and Equipment: As usual, we have been fixing and maintaining equipment as needed and cleaning shop as needed

Landfill:
The landfill manager has worked diligently to get our landfill permit application completed and sent to DEC. Amedee Chaney has been doing most of the daily work around here since our third guy has been spending most of his schedule helping the hauled water and sewer department, since they are always needing drivers.

Public Works Staffing Issues/Concerns/Training:

Department	Hauled Utilities	Utility Maintenance	Landfill	Vehicles & Equipment	Streets & Roads	Bethel Transit	Property Maintenance
Filled Positions	12	6	4	6	5	2	4
Total Funded Positions	20	9	4	7	5	3	5
Percentage	60%	67%	100%	86%	100%	100%	100%

Vacant Positions:

Hauled Utility Foreman
Hauled Utility Drivers (5)
Utility Maintenance Worker (2)
Heavy Equipment Mechanic
Streets and Roads Driver (2)
Bethel Transit Driver
Property Maintenance Worker

CITY OF BETHEL
COMBINED CASH INVESTMENT
DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

01-10200	CASH-GENERAL WELLS FARGO	7,466,148.10
01-10210	CASH-PAYROLL WELLS FARGO	(19,766.16)
01-10220	CASH-UTILITY WELLS FARGO	64,163.08
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	135,613.54
01-10230	CASH-COMMUNITY ACTION GRANT	153,820.35
01-10360	CASH WF PC TICKETS	456,699.54
	TOTAL COMBINED CASH	8,256,678.45
01-10100	CASH IN COMBINED FUND	(18,753,754.45)
	TOTAL UNALLOCATED CASH	(10,497,076.00)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	9,959,886.35
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	(28,633.87)
20	ALLOCATION TO AVENUES W&S LOAN USDA	(2,598,546.87)
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	(220,323.42)
40	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(1,837,461.95)
41	ALLOCATION TO E-911 SYSTEM/SURCHARGE	102,670.21
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	3,909,457.69
51	ALLOCATION TO WATER & SEWER SERVICES	5,222,817.43
52	ALLOCATION TO MUNICIPAL DOCK	4,352,874.77
53	ALLOCATION TO LEASED PROPERTIES	1,392,216.58
54	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
56	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(635,540.40)
57	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(503,528.91)
58	ALLOCATION TO FLEET REPLACEMENT FUND	1,240,516.70
60	ALLOCATION TO RASMUSON GRANT	4,430.32
63	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(2,074,185.57)
66	ALLOCATION TO COVID-19 CARES ACT FUND	1,705,800.71
68	ALLOCATION TO 20SHSP-GY20	(75,908.11)
69	ALLOCATION TO DIABETES PREVENTION & CONTROL	372.20
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	18,731,824.55
ALLOCATION FROM COMBINED CASH FUND - 01-10100	(18,753,754.45)
ZERO PROOF IF ALLOCATIONS BALANCE	(21,929.90)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

FUND 01

ASSETS

01-10100	CASH IN COMBINED FUND	(18,753,754.45)	
01-10200	CASH-GENERAL WELLS FARGO	7,466,148.10	
01-10210	CASH-PAYROLL WELLS FARGO	(19,766.16)	
01-10220	CASH-UTILITY WELLS FARGO	64,163.08	
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	135,613.54	
01-10230	CASH-COMMUNITY ACTION GRANT	153,820.35	
01-10360	CASH WF PC TICKETS	456,699.54	
01-11750	CASH CLEARING - UTILITY	52,800.57	
01-11751	CASH CLEARING - CEMETERY	(582.66)	
01-11755	CASH CLEARING - A/R	(3,190.48)	
01-11756	CASH CLEARING - BUS.LICENSE	(305.68)	
01-11757	CASH CLEARING - BUSINESS TAX	(43,534.92)	
01-12500	INVESTMENT-AMLIP	7,607,129.14	
01-12700	INVESTMENT-WELLS FARGO	2,593,830.55	
01-12900	TVI-CENTRAL TREASURY ACCT	262,068.24	
	TOTAL ASSETS		(28,861.24)

LIABILITIES AND EQUITY

LIABILITIES

01-20100	VOUCHERS PAYABLE	(28,861.24)	
	TOTAL LIABILITIES		(28,861.24)
	TOTAL LIABILITIES AND EQUITY		(28,861.24)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED FUND	9,959,886.35	
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	843,060.10	
10-12900	INTEREST RECEIVABLE	108.60	
10-13000	A/R EMPLOYEE ADVANCES	(1,596.63)	
10-13100	AR- BTC MODULE	112,044.02	
10-13101	AR- AR MODULE	37,149.06	
10-13102	AR- BL MODULE	(2,600.00)	
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	415,822.07	
10-14700	PREPAID WORKERS COMP	79,140.28	
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	(40,245.59)	
10-19901	SUSPENSE - BULK DIESEL FUEL	9,703.47	
	TOTAL ASSETS		14,419,178.14

LIABILITIES AND EQUITY

LIABILITIES

10-20100	VOUCHERS PAYABLE	434,006.22	
10-20200	PAYABLE - CHILD SUPPORT	(505.50)	
10-20300	PAYABLE - GARNISHMENT	1,317.62	
10-21000	PAYABLE - SOCIAL SECURITY	(2,508.13)	
10-21100	ACCRUED PAYROLL	(52,881.97)	
10-21150	RETURNED STALE DATED PAYROLL	3,858.25	
10-21200	PAYABLE - FWT	(37,264.40)	
10-21300	PAYABLE - MEDICARE FICA	(11,317.08)	
10-21500	PAYABLE - ICMA DEFERRED COMP	2,473.74	
10-21600	PAYABLE - PERS	38,408.89	
10-21700	PAYABLE - NACO DEFERRED COMP	717.00	
10-21900	PAYABLE - UNION DUES	(4,041.10)	
10-22000	PAYABLE- LINCOLN DEFERRED COMP	500.00	
10-22700	PAYABLE - AFLAC	(792.69)	
10-22800	PAYABLE - HEALTH INSURANCE	442.90	
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		729,608.42

FUND EQUITY

10-27000	INSURANCE CONTINGIENCY	4,975.00	

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(2,008,494.76)		
BALANCE - CURRENT DATE		(2,008,494.76)	
TOTAL FUND EQUITY			(2,003,519.76)
TOTAL LIABILITIES AND EQUITY			(1,273,911.34)

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-40-400	TAX - TRANSIENT LODGING	165,290.99	165,290.99	450,000.00	284,709.01	36.7
10-40-401	TAX - SALES	3,625,409.45	3,625,409.45	7,500,000.00	3,874,590.55	48.3
10-40-402	AK REMOTE SELLER SALES TAX	280,189.33	280,189.33	500,000.00	219,810.67	56.0
10-40-403	PENALTIES & INT - SALES TAX	10,497.04	10,497.04	100,000.00	89,502.96	10.5
10-40-407	CIGARETTE AND TOBACCO TAX	307,382.71	307,382.71	650,000.00	342,617.29	47.3
10-40-408	TAX - ALCOHOL USE TAX	194,400.13	194,400.13	500,000.00	305,599.87	38.9
10-40-420	MARIJUANA TAX	386,021.57	386,021.57	850,000.00	463,978.43	45.4
10-40-468	TAX - MOTOR VEH REGISTRATION	26,200.68	26,200.68	50,000.00	23,799.32	52.4
	TOTAL TAXES	4,995,391.90	4,995,391.90	10,600,000.00	5,604,608.10	47.1
	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	79,991.25	79,991.25	225,000.00	145,008.75	35.6
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	79,991.25	79,991.25	235,500.00	155,508.75	34.0
	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	50,535.00	50,535.00	155,000.00	104,465.00	32.6
10-45-452	BUSINESS LICENSES	6,900.00	6,900.00	35,000.00	28,100.00	19.7
10-45-453	ANIMAL CONTROL LICENSES	1,320.00	1,320.00	2,500.00	1,180.00	52.8
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	2,778.00	2,778.00	5,000.00	2,222.00	55.6
	TOTAL LICENSES, PERMITS & FEES	184,157.83	184,157.83	605,500.00	421,342.17	30.4

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	831.80	831.80	500,000.00	499,168.20	.2
10-49-488	POLICE DEPT MISC	7,330.25	7,330.25	6,000.00	(1,330.25)	122.2
10-49-494	GAIN(LOSS) SALE OF F.ASSETS	.00	.00	20,000.00	20,000.00	.0
10-49-495	MISCELLANEOUS REVENUE	250,276.80	250,276.80	.00	(250,276.80)	.0
10-49-500	SOA COURT FINES/FEES	990.00	990.00	25,000.00	24,010.00	4.0
10-49-501	PC TICKETS	2,137.70	2,137.70	1,500.00	(637.70)	142.5
	TOTAL MISCELLANEOUS	382,551.34	382,551.34	552,500.00	169,948.66	69.2
	TOTAL FUND REVENUE	6,625,834.52	6,625,834.52	13,160,143.00	6,534,308.48	50.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-51-501	SALARIES	175,438.91	175,438.91	355,189.00	179,750.09	49.4
10-51-502	OVERTIME	3,195.14	3,195.14	.00	(3,195.14)	.0
10-51-506	RELOCATION BONUS	.00	.00	10,000.00	10,000.00	.0
10-51-508	LEAVE CASHOUT	7,186.85	7,186.85	.00	(7,186.85)	.0
10-51-510	SOCIAL SECURITY EXPENSE	4,270.12	4,270.12	.00	(4,270.12)	.0
10-51-511	MEDICARE FICA	2,705.18	2,705.18	5,150.00	2,444.82	52.5
10-51-512	EMPLOYEE GROUP BENEFITS	20,170.12	20,170.12	76,284.00	56,113.88	26.4
10-51-515	UNEMPLOYMENT	.00	.00	6,322.00	6,322.00	.0
10-51-516	WORKERS' COMPENSATION	580.20	580.20	9,176.00	8,595.80	6.3
10-51-518	PERS	24,147.39	24,147.39	78,141.00	53,993.61	30.9
10-51-519	UTILITY BENEFIT	6,616.83	6,616.83	13,680.00	7,063.17	48.4
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	3,000.13	3,000.13	7,000.00	3,999.87	42.9
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	600.21	600.21	.00	(600.21)	.0
10-51-621	ELECTRICITY	10,789.48	10,789.48	15,000.00	4,210.52	71.9
10-51-622	TELEPHONE	7,389.28	7,389.28	20,000.00	12,610.72	37.0
10-51-623	HEATING FUEL	10,869.89	10,869.89	20,000.00	9,130.11	54.4
10-51-626	WATER/SEWER/GARB/	3,942.46	3,942.46	12,000.00	8,057.54	32.9
10-51-627	STAFF CELLULAR PHONES	886.83	886.83	1,000.00	113.17	88.7
10-51-644	CONSULTING FEES	32,579.01	32,579.01	59,250.00	26,670.99	55.0
10-51-646	DRUG TESTING/BCKGRND CKS	465.00	465.00	9,500.00	9,035.00	4.9
10-51-649	PROFESSIONAL FEES	23,239.50	23,239.50	20,000.00	(3,239.50)	116.2
10-51-661	VEHICLE MAINT/REPAIR	624.72	624.72	.00	(624.72)	.0
10-51-663	JANITORIAL	5,850.00	5,850.00	20,000.00	14,150.00	29.3
10-51-669	OTHER PURCHASED SERVICES	2,165.56	2,165.56	10,000.00	7,834.44	21.7
10-51-683	MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-51-721	INSURANCE	10,109.56	10,109.56	17,000.00	6,890.44	59.5
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	8,805.62	8,805.62	7,500.00	(1,305.62)	117.4
10-51-799	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-51-875	INDIRECT COST RECOVERY	(151,552.56)	(151,552.56)	(263,180.00)	(111,627.44)	(57.6)
10-51-996	ADMIN OVERHEAD-IT SVCS	10,168.67	10,168.67	17,539.00	7,370.33	58.0
	TOTAL ADMINISTRATION	227,036.19	227,036.19	566,551.00	339,514.81	40.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
10-52-501	SALARIES	89,240.48	89,240.48	182,743.00	93,502.52	48.8
10-52-508	LEAVE CASHOUT	407.93	407.93	.00	(407.93)	.0
10-52-511	MEDICARE	1,273.44	1,273.44	2,650.00	1,376.56	48.1
10-52-512	EMPLOYEE GROUP BENEFITS	18,377.60	18,377.60	50,856.00	32,478.40	36.1
10-52-515	UNEMPLOYMENT	.00	.00	3,253.00	3,253.00	.0
10-52-516	WORKERS' COMPENSATION	298.50	298.50	4,720.00	4,421.50	6.3
10-52-518	P.E.R.S.	19,632.90	19,632.90	40,204.00	20,571.10	48.8
10-52-519	UTILITY BENEFIT	4,012.97	4,012.97	9,120.00	5,107.03	44.0
10-52-541	TRAVEL/TRAINING-COUNCIL	2,346.54	2,346.54	19,000.00	16,653.46	12.4
10-52-545	TRAINING/TRAVEL-CLERK	3,593.32	3,593.32	4,800.00	1,206.68	74.9
10-52-561	SUPPLIES-CLERK	987.06	987.06	500.00	(487.06)	197.4
10-52-562	SUPPLIES-COUNCIL	315.00	315.00	500.00	185.00	63.0
10-52-627	STAFF CELLULAR PHONES	559.93	559.93	1,600.00	1,040.07	35.0
10-52-642	LEGAL FEES	40,279.30	40,279.30	65,000.00	24,720.70	62.0
10-52-669	OTHER PURCHASE SERVICES	8,348.02	8,348.02	17,200.00	8,851.98	48.5
10-52-682	ELECTION EXPENSES	15,434.63	15,434.63	15,000.00	(434.63)	102.9
10-52-684	DONATIONS & AWARDS	385.76	385.76	800.00	414.24	48.2
10-52-721	INSURANCE	1,447.80	1,447.80	2,700.00	1,252.20	53.6
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	(108,687.55)	(108,687.55)	(133,463.00)	(24,775.45)	(81.4)
10-52-996	ADMIN OVERHEAD-IT SVCS	10,168.67	10,168.67	17,539.00	7,370.33	58.0
	TOTAL CITY CLERKS OFFICE	108,422.30	108,422.30	318,322.00	209,899.70	34.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
10-53-501	SALARIES	227,807.78	227,807.78	656,155.00	428,347.22	34.7
10-53-502	OVERTIME	6,018.20	6,018.20	16,000.00	9,981.80	37.6
10-53-508	LEAVE CASHOUT	2,771.55	2,771.55	8,359.00	5,587.45	33.2
10-53-510	SOCIAL SECURITY EXPENSE	100.56	100.56	.00	(100.56)	.0
10-53-511	MEDICARE FICA	3,470.45	3,470.45	9,746.00	6,275.55	35.6
10-53-512	EMPLOYEE GROUP BENEFITS	59,312.20	59,312.20	228,852.00	169,539.80	25.9
10-53-515	UNEMPLOYMENT	.00	.00	11,964.00	11,964.00	.0
10-53-516	WORKERS' COMPENSATION	1,098.00	1,098.00	17,364.00	16,266.00	6.3
10-53-518	PERS	51,302.56	51,302.56	147,874.00	96,571.44	34.7
10-53-519	UTILITY BENEFIT	10,601.13	10,601.13	41,040.00	30,438.87	25.8
10-53-520	RELOCATION EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-53-545	TRAINING/TRAVEL	6,141.62	6,141.62	20,000.00	13,858.38	30.7
10-53-561	SUPPLIES	6,791.33	6,791.33	10,000.00	3,208.67	67.9
10-53-601	VEHICLE MT. (PARTS & TOOLS)	29.59	29.59	.00	(29.59)	.0
10-53-602	GASOLINE	513.96	513.96	500.00	(13.96)	102.8
10-53-622	TELEPHONE	65.72	65.72	300.00	234.28	21.9
10-53-627	STAFF CELLULAR PHONES	1,251.19	1,251.19	500.00	(751.19)	250.2
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	33,089.50	33,089.50	130,000.00	96,910.50	25.5
10-53-649	OTHER PROFESSIONAL SVS	96,925.14	96,925.14	115,000.00	18,074.86	84.3
10-53-661	VEHICLE MAINT/REPAIRS	624.72	624.72	1,000.00	375.28	62.5
10-53-668	HARDWARE/SOFTWARE SUP/669	5,174.86	5,174.86	35,000.00	29,825.14	14.8
10-53-669	OTHER PURCHASED SERVICES	45,375.78	45,375.78	103,500.00	58,124.22	43.8
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	3,197.94	3,197.94	7,000.00	3,802.06	45.7
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	488.60	488.60	1,000.00	511.40	48.9
10-53-734	CASH OVER/SHORT	(.06)	(.06)	500.00	500.06	.0
10-53-735	FINANCE CHARGES/PENALTIES	64.21	64.21	500.00	435.79	12.8
10-53-736	BANK CHARGES	24,768.43	24,768.43	62,000.00	37,231.57	40.0
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	806.35	806.35	5,000.00	4,193.65	16.1
10-53-875	INDIRECT COST RECOVERY	(319,432.12)	(319,432.12)	(566,327.00)	(246,894.88)	(56.4)
10-53-996	ADMIN OVERHEAD-IT SVCS	13,449.84	13,449.84	25,000.00	11,550.16	53.8
	TOTAL FINANCE	318,973.68	318,973.68	1,224,077.00	905,103.32	26.1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
10-54-501	SALARIES	78,814.04	78,814.04	158,210.00	79,395.96	49.8
10-54-508	LEAVE CASHOUT	.00	.00	1,091.00	1,091.00	.0
10-54-511	MEDICARE FICA	967.69	967.69	2,294.00	1,326.31	42.2
10-54-512	EMPLOYEE GROUP BENEFITS	12,910.00	12,910.00	50,856.00	37,946.00	25.4
10-54-515	UNEMPLOYMENT	.00	.00	2,816.00	2,816.00	.0
10-54-516	WORKERS' COMPENSATION	258.42	258.42	4,087.00	3,828.58	6.3
10-54-518	PERS	17,339.05	17,339.05	34,806.00	17,466.95	49.8
10-54-519	UTILITY BENEFIT	928.13	928.13	9,120.00	8,191.87	10.2
10-54-545	TRAINING/TRAVEL	.00	.00	3,600.00	3,600.00	.0
10-54-561	SUPPLIES	759.39	759.39	5,600.00	4,840.61	13.6
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	322.04	322.04	1,800.00	1,477.96	17.9
10-54-621	ELECTRICITY	858.53	858.53	1,440.00	581.47	59.6
10-54-622	TELEPHONE	32.86	32.86	200.00	167.14	16.4
10-54-623	HEATING FUEL	2,291.41	2,291.41	2,040.00	(251.41)	112.3
10-54-626	WATER/SEWER/GARBAGE	502.70	502.70	1,400.00	897.30	35.9
10-54-627	STAFF CELLULAR PHONES	230.41	230.41	840.00	609.59	27.4
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	624.72	624.72	1,894.00	1,269.28	33.0
10-54-668	HARDWARE/SOFTWARE SUPPORT	1,929.00	1,929.00	2,500.00	571.00	77.2
10-54-669	PROFESSIONAL SERVICES	5,952.85	5,952.85	4,000.00	(1,952.85)	148.8
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	1,695.30	1,695.30	3,157.00	1,461.70	53.7
10-54-724	DUES & SUBSCRIPTION	.00	.00	500.00	500.00	.0
10-54-727	ADVERTISING	872.75	872.75	2,000.00	1,127.25	43.6
10-54-799	MISCELLANEOUS EXPENSES	22.72	22.72	1,000.00	977.28	2.3
10-54-996	ADMIN OVERHEAD-IT SVCS	10,168.67	10,168.67	17,539.00	7,370.33	58.0
	TOTAL PLANNING	167,616.50	167,616.50	560,090.00	392,473.50	29.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
10-55-501	SALARIES	47,552.93	47,552.93	96,989.00	49,436.07	49.0
10-55-508	LEAVE CASHOUT	4,942.71	4,942.71	.00	(4,942.71)	.0
10-55-511	MEDICARE FICA	726.00	726.00	1,406.00	680.00	51.6
10-55-512	EMPLOYEE GROUP BENEFITS	6,518.74	6,518.74	25,428.00	18,909.26	25.6
10-55-515	UNEMPLOYMENT	.00	.00	1,726.00	1,726.00	.0
10-55-516	WORKERS' COMPENSATION	158.46	158.46	2,506.00	2,347.54	6.3
10-55-518	PERS	10,461.68	10,461.68	21,338.00	10,876.32	49.0
10-55-519	UTILITY BENEFIT	1,255.88	1,255.88	4,560.00	3,304.12	27.5
10-55-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-55-561	SUPPLIES	3,075.74	3,075.74	5,000.00	1,924.26	61.5
10-55-601	VEHICLE MT. (PARTS & TOOLS)	241.76	241.76	.00	(241.76)	.0
10-55-602	GASOLINE	963.73	963.73	1,440.00	476.27	66.9
10-55-627	STAFF CELLULAR PHONES	368.06	368.06	2,000.00	1,631.94	18.4
10-55-649	OTHER PROFESSIONAL SERVICES	47,091.51	47,091.51	130,000.00	82,908.49	36.2
10-55-650	OTHER PURCHASE SERVICES	922.11	922.11	10,000.00	9,077.89	9.2
10-55-661	VEHICLE MAINT/REPAIRS	624.72	624.72	1,894.00	1,269.28	33.0
10-55-667	CONNECTIVITY SERVICES	142,785.44	142,785.44	800,000.00	657,214.56	17.9
10-55-668	SOFTWARE/SUPPORT	34,521.96	34,521.96	40,000.00	5,478.04	86.3
10-55-669	ADMIN OVERHEAD-IT SVCS	1,412.31	1,412.31	.00	(1,412.31)	.0
10-55-683	MINOR EQUIPMENT	14,143.07	14,143.07	20,000.00	5,856.93	70.7
10-55-694	SERVER ROOM AIR CONDITIONER	.00	.00	10,000.00	10,000.00	.0
10-55-695	BUILDING MAPPING/ FLOOR PLANS	25,059.20	25,059.20	40,000.00	14,940.80	62.7
10-55-696	AIR CONDITIONER FOR SERVERS	.00	.00	50,000.00	50,000.00	.0
10-55-721	INSURANCE	1,323.36	1,323.36	2,452.00	1,128.64	54.0
10-55-732	EQUIPMENT RENTAL	71,202.06	71,202.06	180,000.00	108,797.94	39.6
10-55-799	MISCELLANEOUS EXPENSES	324.97	324.97	1,000.00	675.03	32.5
10-55-875	INDIRECT COST RECOVERY	(295,600.97)	(295,600.97)	(1,160,014.00)	(864,413.03)	(25.5)
10-55-996	ADMIN OVERHEAD-IT SVCS	38,575.93	38,575.93	58,724.00	20,148.07	65.7
	TOTAL TECHNOLOGY DEPARTMENTS	158,651.36	158,651.36	351,449.00	192,797.64	45.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
10-56-501	SALARIES	67,933.56	67,933.56	141,625.00	73,691.44	48.0
10-56-511	MEDICARE	993.28	993.28	2,054.00	1,060.72	48.4
10-56-512	EMPLOYEE GROUP BENEFITS	19,577.02	19,577.02	25,428.00	5,850.98	77.0
10-56-515	UNEMPLOYMENT	.00	.00	2,478.00	2,478.00	.0
10-56-516	WORKERS' COMPENSATION	231.36	231.36	3,659.00	3,427.64	6.3
10-56-518	PERS	15,163.93	15,163.93	31,158.00	15,994.07	48.7
10-56-545	TRANING/TRAVEL	6,228.88	6,228.88	12,000.00	5,771.12	51.9
10-56-561	SUPPLIES	8.70	8.70	1,000.00	991.30	.9
10-56-627	STAFF CELLULAR PHONES	486.46	486.46	840.00	353.54	57.9
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	4,328.90	4,328.90	10,000.00	5,671.10	43.3
10-56-721	INSURANCE	1,236.88	1,236.88	1,968.00	731.12	62.9
10-56-724	DUES AND SUBSCRIPTIONS	1,320.00	1,320.00	1,500.00	180.00	88.0
10-56-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
10-56-732	RENTS AND LEASES	3,961.07	3,961.07	10,346.00	6,384.93	38.3
10-56-799	MISCELLANEOUS EXPENSE	150.43	150.43	1,200.00	1,049.57	12.5
10-56-875	INDIRECT COST RECOVERY	(28,724.35)	(28,724.35)	(67,100.00)	(38,375.65)	(42.8)
10-56-996	ADMIN OVERHEAD-IT SVCS	8,513.32	8,513.32	14,684.00	6,170.68	58.0
	TOTAL CITY ATTORNEY'S OFFICE	114,897.44	114,897.44	228,840.00	113,942.56	50.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
10-60-501	SALARIES	362,446.00	362,446.00	632,629.00	270,183.00	57.3
10-60-502	FLSA OVERTIME	40,336.85	40,336.85	70,000.00	29,663.15	57.6
10-60-506	CALL BACK OVERTIME	40,239.44	40,239.44	50,000.00	9,760.56	80.5
10-60-508	LEAVE CASHOUT	.00	.00	38,365.00	38,365.00	.0
10-60-510	SOCIAL SECURITY EXPENSE	1,302.97	1,302.97	.00	(1,302.97)	.0
10-60-511	MEDICARE FICA	6,548.76	6,548.76	11,261.00	4,712.24	58.2
10-60-512	EMPLOYEE GROUP BENEFITS	72,926.53	72,926.53	279,708.00	206,781.47	26.1
10-60-515	UNEMPLOYMENT	.00	.00	13,824.00	13,824.00	.0
10-60-516	WORKERS' COMPENSATION	10,356.24	10,356.24	20,063.00	9,706.76	51.6
10-60-518	PERS	92,056.24	92,056.24	170,858.00	78,801.76	53.9
10-60-519	UTILITY BENEFIT	10,274.87	10,274.87	50,160.00	39,885.13	20.5
10-60-545	TRAINING/TRAVEL	9,841.73	9,841.73	19,200.00	9,358.27	51.3
10-60-561	SUPPLIES	13,270.27	13,270.27	25,200.00	11,929.73	52.7
10-60-563	WEARING APPAREL	10,543.49	10,543.49	13,214.00	2,670.51	79.8
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)	6,752.27	6,752.27	27,250.00	20,497.73	24.8
10-60-602	GASOLINE/DIESEL/OIL	6,140.70	6,140.70	15,000.00	8,859.30	40.9
10-60-621	ELECTRICITY	8,718.96	8,718.96	19,250.00	10,531.04	45.3
10-60-622	TELEPHONE	1,463.53	1,463.53	2,500.00	1,036.47	58.5
10-60-623	HEATING FUEL	10,368.78	10,368.78	21,000.00	10,631.22	49.4
10-60-626	WATER/SEWER/GARBAGE	2,886.26	2,886.26	8,500.00	5,613.74	34.0
10-60-627	STAFF CELLULAR PHONES	569.79	569.79	2,500.00	1,930.21	22.8
10-60-647	COLLECTION/SMALL CLAIMS	10,882.96	10,882.96	31,200.00	20,317.04	34.9
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	7,730.07	7,730.07	11,000.00	3,269.93	70.3
10-60-662	PROPERTY MAINT	7,797.65	7,797.65	30,000.00	22,202.35	26.0
10-60-669	OTHER PURCHASED SERVICES	9,926.44	9,926.44	24,500.00	14,573.56	40.5
10-60-683	MINOR EQUIPMENT	16,258.70	16,258.70	20,788.00	4,529.30	78.2
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	48,169.62	48,169.62	89,255.00	41,085.38	54.0
10-60-724	DUES/SUBSCRIPTIONS	5,339.65	5,339.65	8,152.00	2,812.35	65.5
10-60-727	ADVERTISING	575.00	575.00	1,500.00	925.00	38.3
10-60-799	MISCELLANEOUS EXPENSES	1,152.15	1,152.15	1,500.00	347.85	76.8
10-60-996	ADMIN OVERHEAD-IT SVCS	10,168.67	10,168.67	17,539.00	7,370.33	58.0
	TOTAL FIRE DEPARTMENT	1,646,785.17	1,646,785.17	2,825,554.00	1,178,768.83	58.3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
10-61-501	SALARIES	917,027.75	917,027.75	2,116,267.00	1,199,239.25	43.3
10-61-502	OVERTIME	122,141.47	122,141.47	200,000.00	77,858.53	61.1
10-61-508	LEAVE CASHOUT	15,421.74	15,421.74	111,864.00	96,442.26	13.8
10-61-511	MEDICARE	15,446.73	15,446.73	31,816.00	16,369.27	48.6
10-61-512	GROUP HEALTH INSURANCE	224,816.97	224,816.97	686,556.00	461,739.03	32.8
10-61-515	UNEMPLOYMENT	.00	.00	39,056.00	39,056.00	.0
10-61-516	WORKERS' COMPENSATION	21,982.68	21,982.68	56,682.00	34,699.32	38.8
10-61-518	PERS	228,279.12	228,279.12	482,721.00	254,441.88	47.3
10-61-519	UTILITY BENEFIT	24,465.72	24,465.72	123,120.00	98,654.28	19.9
10-61-520	RELOCATION COSTS	3,963.93	3,963.93	10,000.00	6,036.07	39.6
10-61-545	TRAINING/TRAVEL	10,470.77	10,470.77	41,000.00	30,529.23	25.5
10-61-561	SUPPLIES	11,570.32	11,570.32	27,500.00	15,929.68	42.1
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)	9,599.21	9,599.21	6,000.00	(3,599.21)	160.0
10-61-602	GASOLINE/DIESEL/OIL	13,958.48	13,958.48	36,000.00	22,041.52	38.8
10-61-621	ELECTRICITY	20,688.63	20,688.63	44,000.00	23,311.37	47.0
10-61-622	TELEPHONE	10,530.51	10,530.51	20,500.00	9,969.49	51.4
10-61-623	HEATING FUEL	15,840.09	15,840.09	25,500.00	9,659.91	62.1
10-61-626	WATER/SEWER/GARBAGE	4,286.12	4,286.12	10,000.00	5,713.88	42.9
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	8,349.57	8,349.57	25,000.00	16,650.43	33.4
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	38,055.26	38,055.26	30,000.00	(8,055.26)	126.9
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	111,448.26	111,448.26	250,000.00	138,551.74	44.6
10-61-722	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
10-61-724	DUES/SUBSCRIPTIONS	671.71	671.71	1,000.00	328.29	67.2
10-61-799	MISCELLANEOUS EXPENSES	333.80	333.80	.00	(333.80)	.0
10-61-996	ADMIN OVERHEAD-IT SVCS	36,358.91	36,358.91	62,712.00	26,353.09	58.0
	TOTAL POLICE	1,888,872.12	1,888,872.12	4,655,044.00	2,766,171.88	40.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
10-65-501	SALARIES	16,645.75	16,645.75	23,662.00	7,016.25	70.4
10-65-502	OVERTIME	297.76	297.76	3,000.00	2,702.24	9.9
10-65-508	LEAVE CASHOUT	.00	.00	209.00	209.00	.0
10-65-511	MEDICARE FICA	227.62	227.62	387.00	159.38	58.8
10-65-512	EMPLOYEE GROUP BENEFITS	4,864.40	4,864.40	7,628.00	2,763.60	63.8
10-65-515	UNEMPLOYMENT	.00	.00	475.00	475.00	.0
10-65-516	WORKERS' COMPENSATION	43.56	43.56	689.00	645.44	6.3
10-65-518	PERS	3,727.53	3,727.53	5,866.00	2,138.47	63.5
10-65-519	UTILITY BENEFIT	337.39	337.39	1,368.00	1,030.61	24.7
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	3,738.32	3,738.32	3,000.00	(738.32)	124.6
10-65-621	ELECTRICITY	858.53	858.53	3,000.00	2,141.47	28.6
10-65-622	TELEPHONE	32.86	32.86	150.00	117.14	21.9
10-65-623	HEATING FUEL	2,238.02	2,238.02	8,000.00	5,761.98	28.0
10-65-626	WATER/SEWER/GARBAGE	553.82	553.82	1,302.00	748.18	42.5
10-65-627	STAFF CELLULAR PHONES	301.96	301.96	2,347.00	2,045.04	12.9
10-65-661	VEHICLE MAINT/REPAIRS	1,254.44	1,254.44	3,788.00	2,533.56	33.1
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	1,366.92	1,366.92	.00	(1,366.92)	.0
10-65-724	DUES/SUBSCRIPTIONS	144.00	144.00	500.00	356.00	28.8
10-65-799	MISCELLANEOUS EXPENSES	545.27	545.27	3,000.00	2,454.73	18.2
10-65-996	ADMIN OVERHEAD-IT SVCS	9,341.00	9,341.00	.00	(9,341.00)	.0
	TOTAL PUBLIC WORKS-ADMIN	54,659.21	54,659.21	294,156.00	239,496.79	18.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
10-66-501	SALARIES	181,325.21	181,325.21	412,429.00	231,103.79	44.0
10-66-502	OVERTIME	28,537.91	28,537.91	20,500.00	(8,037.91)	139.2
10-66-508	LEAVE CASHOUT	6,251.69	6,251.69	12,105.00	5,853.31	51.7
10-66-511	MEDICARE FICA	3,216.26	3,216.26	6,277.00	3,060.74	51.2
10-66-512	EMPLOYEE GROUP BENEFITS	59,364.58	59,364.58	132,988.00	73,623.42	44.6
10-66-515	UNEMPLOYMENT	.00	.00	7,706.00	7,706.00	.0
10-66-516	WORKERS' COMPENSATION	8,278.44	8,278.44	11,184.00	2,905.56	74.0
10-66-518	PERS	46,169.86	46,169.86	95,244.00	49,074.14	48.5
10-66-519	UTILITY BENEFIT	9,714.59	9,714.59	23,849.00	14,134.41	40.7
10-66-561	SUPPLIES	3,710.58	3,710.58	4,500.00	789.42	82.5
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	5,371.12	5,371.12	18,000.00	12,628.88	29.8
10-66-601	VEHICLE MT. (PARTS & TOOLS)	56,330.05	56,330.05	50,000.00	(6,330.05)	112.7
10-66-602	GASOLINE/DIESEL/OIL	26,603.13	26,603.13	70,000.00	43,396.87	38.0
10-66-620	ELECTRICITY (STREET LTS)	27,716.36	27,716.36	60,000.00	32,283.64	46.2
10-66-621	ELECTRICITY	976.89	976.89	3,000.00	2,023.11	32.6
10-66-622	TELEPHONE	16.43	16.43	50.00	33.57	32.9
10-66-623	HEATING FUEL	2,744.31	2,744.31	6,000.00	3,255.69	45.7
10-66-626	WATER/SEWER/GARBAGE	1,382.50	1,382.50	3,600.00	2,217.50	38.4
10-66-627	STAFF CELLULAR PHONES	703.44	703.44	1,680.00	976.56	41.9
10-66-647	STREET LIGHT MT & POLE RENTAL	6,146.43	6,146.43	19,100.00	12,953.57	32.2
10-66-661	VEHICLE MAINT/REPAIR	67,007.36	67,007.36	190,000.00	122,992.64	35.3
10-66-669	OTHER PURCHASED SERVICES	4,655.74	4,655.74	10,000.00	5,344.26	46.6
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	11,763.78	11,763.78	.00	(11,763.78)	.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	8,513.42	8,513.42	20,063.00	11,549.58	42.4
	TOTAL PW-STREETS & ROADS	2,076,705.31	2,076,705.31	5,252,738.00	3,176,032.69	39.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
10-70-501	SALARIES	147,826.30	147,826.30	329,264.00	181,437.70	44.9
10-70-502	OVERTIME	31,387.10	31,387.10	40,000.00	8,612.90	78.5
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	2,921.46	2,921.46	5,354.00	2,432.54	54.6
10-70-512	EMPLOYEE GROUP BENEFITS	59,925.45	59,925.45	129,683.00	69,757.55	46.2
10-70-515	UNEMPLOYMENT	.00	.00	5,861.00	5,861.00	.0
10-70-516	WORKERS' COMPENSATION	6,228.90	6,228.90	9,539.00	3,310.10	65.3
10-70-518	PERS	40,147.41	40,147.41	81,238.00	41,090.59	49.4
10-70-519	UTILITY BENEFIT	16,291.92	16,291.92	23,256.00	6,964.08	70.1
10-70-545	TRAINING/TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-70-561	SUPPLIES	2,322.76	2,322.76	2,000.00	(322.76)	116.1
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	1,246.17	1,246.17	10,000.00	8,753.83	12.5
10-70-592	PLUMBING SUPPLIES	1,346.25	1,346.25	7,000.00	5,653.75	19.2
10-70-593	ELECTRICAL SUPPLIES	5,611.88	5,611.88	7,000.00	1,388.12	80.2
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	3,360.00	3,360.00	20,000.00	16,640.00	16.8
10-70-601	VEHICLE MT. (PARTS & TOOLS)	4,505.92	4,505.92	10,000.00	5,494.08	45.1
10-70-602	GASOLINE/DIESEL/OIL	17,869.01	17,869.01	10,000.00	(7,869.01)	178.7
10-70-621	ELECTRICITY	4,385.70	4,385.70	12,000.00	7,614.30	36.6
10-70-622	TELEPHONE	28.20	28.20	100.00	71.80	28.2
10-70-623	HEATING FUEL	19,219.17	19,219.17	27,000.00	7,780.83	71.2
10-70-626	WATER/SEWER/GARBAGE	8,237.10	8,237.10	17,400.00	9,162.90	47.3
10-70-627	STAFF CELLULAR PHONES	644.43	644.43	1,000.00	355.57	64.4
10-70-661	VEHICLE MAINT/REPAIR	2,498.88	2,498.88	6,006.00	3,507.12	41.6
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	2,695.00	2,695.00	45,000.00	42,305.00	6.0
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	1,120,794.73	1,120,794.73	1,652,833.00	532,038.27	67.8
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	6,378.72	6,378.72	12,236.00	5,857.28	52.1
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	(156,392.64)	(156,392.64)	(350,000.00)	(193,607.36)	(44.7)
10-70-996	ADMIN OVERHEAD-IT SVCS	16,198.94	16,198.94	28,000.00	11,801.06	57.9
	TOTAL PROPERTY MAINTENANCE	1,398,829.61	1,398,829.61	2,594,135.00	1,195,305.39	53.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & REC/BYC					
10-71-623	HEATING FUEL	4,902.15	4,902.15	.00	(4,902.15)	.0
	TOTAL PARKS & REC/BYC	4,902.15	4,902.15	.00	(4,902.15)	.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	31,710.68	31,710.68	72,600.00	40,889.32	43.7
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	10,602.00	10,602.00	80,000.00	69,398.00	13.3
10-72-798	UAF 4-H CONTRIBUTION	56,000.00	56,000.00	112,000.00	56,000.00	50.0
	TOTAL COMMUNITY SERVICE	123,312.68	123,312.68	327,120.00	203,807.32	37.7
	IN KIND MATCH & TRANFERS					
10-73-550	CASH XFER POOL F40- SALES TAX	301,996.00	301,996.00	666,667.00	364,671.00	45.3
10-73-551	CASH XFER POOL F40- ALCO TAX	6,474.00	6,474.00	16,666.00	10,192.00	38.9
10-73-552	XFER FROM GF: MARIJUANA TAX	12,854.68	12,854.68	28,333.00	15,478.32	45.4
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	23,340.88	23,340.88	.00	(23,340.88)	.0
10-73-622	CASH XFER- FUND	.00	.00	85,000.00	85,000.00	.0
	TOTAL IN KIND MATCH & TRANFERS	344,665.56	344,665.56	896,666.00	552,000.44	38.4
	TOTAL FUND EXPENDITURES	8,634,329.28	8,634,329.28	20,094,742.00	11,460,412.72	43.0
	NET REVENUE OVER EXPENDITURES	(2,008,494.76)	(2,008,494.76)	(6,934,599.00)	(4,926,104.24)	(29.0)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 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
DECEMBER 31, 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
DECEMBER 31, 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
DECEMBER 31, 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
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BOARDWALK LIGHTING PROJECT

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

AVENUES W&S GRANT USDA

	ASSETS			
19-10100	CASH IN COMBINED FUND		(28,633.87)	
	TOTAL ASSETS			(28,633.87)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(22,094.94)		
	BALANCE - CURRENT DATE		(22,094.94)	
	TOTAL FUND EQUITY			(22,094.94)
	TOTAL LIABILITIES AND EQUITY			(22,094.94)

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
19-50-735	FINANCE CHARGES/PENALTIES	21,834.94	21,834.94	.00	(21,834.94)	.0
	TOTAL DEPARTMENT 50	21,834.94	21,834.94	.00	(21,834.94)	.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	22,094.94	22,094.94	.00	(22,094.94)	.0
	NET REVENUE OVER EXPENDITURES	(22,094.94)	(22,094.94)	.00	22,094.94	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

AVENUES W&S LOAN USDA

	ASSETS			
20-10100	CASH IN COMBINED FUND		(2,598,546.87)	
	TOTAL ASSETS			(2,598,546.87)
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-20100	VOUCHERS PAYABLE		54,710.36	
	TOTAL LIABILITIES			54,710.36
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(133,550.10)		
	BALANCE - CURRENT DATE		(133,550.10)	
	TOTAL FUND EQUITY			(133,550.10)
	TOTAL LIABILITIES AND EQUITY			(78,839.74)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
20-50-642	LEGAL FEES	2,340.00	2,340.00	.00	(2,340.00)	.0
20-50-643	ENGINEERING	108,029.88	108,029.88	.00	(108,029.88)	.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	133,550.10	133,550.10	.00	(133,550.10)	.0
	TOTAL FUND EXPENDITURES	133,550.10	133,550.10	.00	(133,550.10)	.0
	NET REVENUE OVER EXPENDITURES	(133,550.10)	(133,550.10)	.00	133,550.10	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 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
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PARKS DEVELOPMENT FUND

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

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
27-10100	CASH IN COMBINED FUND		(220,323.42)	
27-13200	ACCOUNTS RECEIVABLE STATE		17,213.29	
	TOTAL ASSETS			(203,110.13)
	LIABILITIES AND EQUITY			
	LIABILITIES			
27-20100	VOUCHERS PAYABLE		628.53	
27-21100	ACCRUED PAYROLL		7,987.00	
	TOTAL LIABILITIES			8,615.53
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(211,725.66)		
	BALANCE - CURRENT DATE		(211,725.66)	
	TOTAL FUND EQUITY			(211,725.66)
	TOTAL LIABILITIES AND EQUITY			(203,110.13)

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
27-50-501	SALARIES	98,869.65	98,869.65	153,054.00	54,184.35	64.6
27-50-502	OVERTIME	16,961.58	16,961.58	12,345.00	(4,616.58)	137.4
27-50-508	LEAVE CASHOUT	.00	.00	7,394.00	7,394.00	.0
27-50-511	MEDICARE FICA	1,679.42	1,679.42	2,398.00	718.58	70.0
27-50-512	EMPLOYEE GROUP BENEFITS	45,715.57	45,715.57	76,284.00	30,568.43	59.9
27-50-515	UNEMPLOYMENT	.00	.00	2,944.00	2,944.00	.0
27-50-516	WORKMEN'S COMP	1,744.26	1,744.26	4,273.00	2,528.74	40.8
27-50-518	PERS	25,571.45	25,571.45	36,388.00	10,816.55	70.3
27-50-519	UTILITY BENEFIT	7,742.32	7,742.32	13,680.00	5,937.68	56.6
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	8,655.33	8,655.33	7,000.00	(1,655.33)	123.7
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	1,606.26	1,606.26	2,977.00	1,370.74	54.0
	TOTAL CSP PROGRAM	211,725.66	211,725.66	358,345.00	146,619.34	59.1
	TOTAL FUND EXPENDITURES	211,725.66	211,725.66	358,345.00	146,619.34	59.1
	NET REVENUE OVER EXPENDITURES	(211,725.66)	(211,725.66)	(358,345.00)	(146,619.34)	(59.1)

CITY OF BETHEL
BALANCE SHEET
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YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
40-10100	CASH IN COMBINED FUND		(1,837,461.95)	
40-12501	INVESTMENT-AMLIP YKHF		3,987,788.17	
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		183,107.00	
	TOTAL ASSETS			20,554,566.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-20100	VOUCHERS PAYABLE		15,388.04	
40-25950	DUE TO/FROM POOL MGMT CO.		(122,553.01)	
	TOTAL LIABILITIES			(107,164.97)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(143,591.72)		
	BALANCE - CURRENT DATE		(143,591.72)	
	TOTAL FUND EQUITY			(143,591.72)
	TOTAL LIABILITIES AND EQUITY			(250,756.69)

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 43					
40-43-420	MEMBERSHIPS	119,091.00	119,091.00	260,000.00	140,909.00	45.8
40-43-430	PRO-SHOP REVENUE	10,568.00	10,568.00	40,000.00	29,432.00	26.4
40-43-435	CONCESSION REVENUE	8,025.00	8,025.00	60,000.00	51,975.00	13.4
40-43-460	ENTRY FEE	31,933.00	31,933.00	100,000.00	68,067.00	31.9
40-43-463	FACILITY RENTAL	9,402.00	9,402.00	25,500.00	16,098.00	36.9
40-43-465	PROGRAM FEES	4,088.00	4,088.00	50,000.00	45,912.00	8.2
	TOTAL SOURCE 43	183,107.00	183,107.00	535,500.00	352,393.00	34.2
	TRANSFERS IN					
40-46-412	LOCAL SOURCES-SALES TAX REV	301,996.00	301,996.00	625,000.00	323,004.00	48.3
40-46-413	LOCAL SOURCES-ALCOHOLTAX REV	6,474.00	6,474.00	16,666.00	10,192.00	38.9
40-46-415	ALASKA REMOTE SALES TAX	23,340.88	23,340.88	41,667.00	18,326.12	56.0
40-46-416	PENALTIES AND INTEREST	.00	.00	6,250.00	6,250.00	.0
40-46-417	XFER FROM GF: MARIJUANA TAX	12,854.68	12,854.68	28,333.00	15,478.32	45.4
	TOTAL TRANSFERS IN	344,665.56	344,665.56	717,916.00	373,250.44	48.0
	MISCELLANEOUS					
40-49-487	INVESTMENT INCOME	166.77	166.77	41,000.00	40,833.23	.4
	TOTAL MISCELLANEOUS	166.77	166.77	41,000.00	40,833.23	.4
	TOTAL FUND REVENUE	527,939.33	527,939.33	1,294,416.00	766,476.67	40.8

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
40-50-602	GASOLINE/OIL/DIESEL	5,723.15	5,723.15	2,472.00	(3,251.15)	231.5
40-50-621	ELECTRICITY	44,519.06	44,519.06	120,510.00	75,990.94	36.9
40-50-622	TELEPHONE	744.42	744.42	773.00	28.58	96.3
40-50-623	HEATING FUEL	95,632.63	95,632.63	133,710.00	38,077.37	71.5
40-50-624	WATER/SEWER/GARBAGE	23,210.29	23,210.29	56,650.00	33,439.71	41.0
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	185.92	185.92	1,000.00	814.08	18.6
40-50-662	PROP MAINT	26,556.89	26,556.89	50,000.00	23,443.11	53.1
40-50-669	OTHER PURCHASED SERVICES	2,315.24	2,315.24	10,000.00	7,684.76	23.2
40-50-683	MINOR EQUIPMENT	843.21	843.21	.00	(843.21)	.0
40-50-691	FEASIBILTY STUDY	42,165.16	42,165.16	75,000.00	32,834.84	56.2
40-50-692	REPAIRS	146,445.29	146,445.29	1,032,939.00	886,493.71	14.2
40-50-721	INSURANCE	35,232.84	35,232.84	48,733.00	13,500.16	72.3
40-50-996	ADMIN OVERHEAD-IT SVCS	25,185.21	25,185.21	43,439.00	18,253.79	58.0
40-50-997	ICR-PROPERTY MAINTENANCE-5%	.00	.00	43,000.00	43,000.00	.0
40-50-998	ADMINISTRATIVE OVERHEAD-GF	17,156.78	17,156.78	30,000.00	12,843.22	57.2
	TOTAL LOCAL FUNDED EXPENDITURES	671,531.05	671,531.05	2,706,976.00	2,035,444.95	24.8
	TOTAL FUND EXPENDITURES	671,531.05	671,531.05	2,706,976.00	2,035,444.95	24.8
	NET REVENUE OVER EXPENDITURES	(143,591.72)	(143,591.72)	(1,412,560.00)	(1,268,968.28)	(10.2)

CITY OF BETHEL
BALANCE SHEET
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E-911 SYSTEM/SURCHARGE

	ASSETS			
41-10100	CASH IN COMBINED FUND		102,670.21	
	TOTAL ASSETS			102,670.21
	LIABILITIES AND EQUITY			
	LIABILITIES			
41-20100	VOUCHERS PAYABLE		1,648.00	
41-21100	ACCRUED PAYROLL		2,696.66	
	TOTAL LIABILITIES			4,344.66
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	22,773.86		
	BALANCE - CURRENT DATE		22,773.86	
	TOTAL FUND EQUITY			22,773.86
	TOTAL LIABILITIES AND EQUITY			27,118.52

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
41-42-411	SURCHARGE FROM UNITED UTL	72,026.83	72,026.83	144,000.00	71,973.17	50.0
41-42-416	PUBLIC SAFETY DISP CONTRACT	.00	.00	144,000.00	144,000.00	.0
	TOTAL E-911 SURCHARGE	72,026.83	72,026.83	288,000.00	215,973.17	25.0
	TOTAL FUND REVENUE	72,026.83	72,026.83	288,000.00	215,973.17	25.0

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
41-50-501	SALARIES	12,056.48	12,056.48	67,979.00	55,922.52	17.7
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	179.40	179.40	1,058.00	878.60	17.0
41-50-512	EMPLOYEE GROUP BENEFITS	7,437.10	7,437.10	27,971.00	20,533.90	26.6
41-50-515	UNEMPLOYMENT	.00	.00	1,299.00	1,299.00	.0
41-50-516	WORKERS' COMPENSATION	119.22	119.22	1,885.00	1,765.78	6.3
41-50-518	PERS	2,667.54	2,667.54	16,055.00	13,387.46	16.6
41-50-519	UTILITY BENEFIT	371.21	371.21	5,016.00	4,644.79	7.4
41-50-669	OTHER PURCHASED SERVICES	16,376.00	16,376.00	57,000.00	40,624.00	28.7
41-50-721	INSURANCE	1,129.08	1,129.08	.00	(1,129.08)	.0
41-50-732	RENTS & LEASES	8,848.00	8,848.00	5,800.00	(3,048.00)	152.6
	TOTAL E-911 SERVICES	49,252.97	49,252.97	192,462.00	143,209.03	25.6
	TOTAL FUND EXPENDITURES	49,252.97	49,252.97	192,462.00	143,209.03	25.6
	NET REVENUE OVER EXPENDITURES	22,773.86	22,773.86	95,538.00	72,764.14	23.8

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

WATER & SEWER GRANT PROJECTS

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

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

INSTITUTIONAL CORRIDOR PROJECT

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

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

PORT OFFICE CP FUND

	ASSETS		
47-10100	CASH IN COMBINED FUND	(22,466.07)	
	TOTAL ASSETS		(22,466.07)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

F49 PORT MULTI-FACILITY IMPRV.

	ASSETS		
49-10100	CASH IN COMBINED FUND	(22,200.00)	
	TOTAL ASSETS		(22,200.00)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

SOLID WASTE SERVICES

	ASSETS			
50-10100	CASH IN COMBINED FUND		3,909,457.69	
50-13100	ACCOUNTS RECEIVABLE		227,441.12	
50-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(31,334.02)	
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			5,621,257.39
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-20100	VOUCHERS PAYABLE		3,304.02	
50-21100	ACCRUED PAYROLL		15,735.91	
50-22100	ACCRUED VACATION		41,869.30	
50-22200	VACATION/SICK LEAVE		4,954.42	
	TOTAL LIABILITIES			65,863.65
	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	(225,333.27)		
	BALANCE - CURRENT DATE		233,775.79	
	TOTAL FUND EQUITY			3,279,386.97
	TOTAL LIABILITIES AND EQUITY			3,345,250.62

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
50-44-412	COMMERCIAL GARBAGE PICKUP	315,914.47	315,914.47	785,865.00	469,950.53	40.2
50-44-413	RESIDENTIAL GARBAGE PICKUP	169,585.97	169,585.97	335,767.00	166,181.03	50.5
50-44-416	LANDFILL DUMP FEE	106,929.42	106,929.42	95,000.00	(11,929.42)	112.6
	TOTAL SOLID WASTE & RECYLING	592,429.86	592,429.86	1,216,632.00	624,202.14	48.7
	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	592,429.86	592,429.86	1,221,632.00	629,202.14	48.5

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
50-70-501	SALARIES	52,316.75	52,316.75	128,964.00	76,647.25	40.6
50-70-502	OVERTIME	5,146.24	5,146.24	10,250.00	5,103.76	50.2
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	807.06	807.06	2,019.00	1,211.94	40.0
50-70-512	EMPLOYEE GROUP BENEFITS	8,768.40	8,768.40	27,971.00	19,202.60	31.4
50-70-515	UNEMPLOYMENT	.00	.00	2,478.00	2,478.00	.0
50-70-516	WORKERS' COMPENSATION	2,768.10	2,768.10	3,596.00	827.90	77.0
50-70-518	PERS	12,446.75	12,446.75	33,690.00	21,243.25	36.9
50-70-519	UTILITY BENEFIT	1,122.35	1,122.35	5,016.00	3,893.65	22.4
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	1,896.03	1,896.03	.00	(1,896.03)	.0
50-70-601	VEHICLE PARTS	5,377.36	5,377.36	10,000.00	4,622.64	53.8
50-70-602	GASOLINE / DIESEL / OIL	7,134.03	7,134.03	18,000.00	10,865.97	39.6
50-70-661	VEHICLE MAINT/REPAIRS	31,235.87	31,235.87	95,000.00	63,764.13	32.9
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	3,446.16	3,446.16	5,000.00	1,553.84	68.9
50-70-998	ADMINISTRATIVE OVERHEAD-GF	24,761.73	24,761.73	37,951.00	13,189.27	65.3
	TOTAL HAULED REFUSE	197,505.24	197,505.24	1,056,110.00	858,604.76	18.7

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
50-71-501	SALARIES	80,024.97	80,024.97	173,399.00	93,374.03	46.2
50-71-502	OVERTIME	7,062.68	7,062.68	20,000.00	12,937.32	35.3
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	1,251.36	1,251.36	2,804.00	1,552.64	44.6
50-71-512	EMPLOYEE GROUP BENEFITS	8,890.18	8,890.18	66,113.00	57,222.82	13.5
50-71-515	UNEMPLOYMENT	.00	.00	3,442.00	3,442.00	.0
50-71-516	WORKERS' COMPENSATION	3,461.82	3,461.82	4,996.00	1,534.18	69.3
50-71-518	PERS	16,865.45	16,865.45	42,548.00	25,682.55	39.6
50-71-519	UTILITY BENEFIT	1,667.31	1,667.31	11,856.00	10,188.69	14.1
50-71-545	TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
50-71-561	SUPPLIES	577.32	577.32	3,000.00	2,422.68	19.2
50-71-563	WEARING APPAREL	433.88	433.88	1,500.00	1,066.12	28.9
50-71-567	SALT	29,179.50	29,179.50	30,000.00	820.50	97.3
50-71-601	VEHICLE PARTS	6,202.46	6,202.46	6,000.00	(202.46)	103.4
50-71-602	GASOLINE / DIESEL / OIL	5,049.37	5,049.37	15,000.00	9,950.63	33.7
50-71-621	ELECTRICITY	1,790.93	1,790.93	3,000.00	1,209.07	59.7
50-71-623	HEATING FUEL	2,129.13	2,129.13	3,060.00	930.87	69.6
50-71-627	STAFF CELLULAR PHONES	236.41	236.41	840.00	603.59	28.1
50-71-661	VEHICLE MAINT/REPAIRS	31,253.77	31,253.77	94,711.00	63,457.23	33.0
50-71-662	PROPERTY MAINT	13,032.72	13,032.72	26,952.00	13,919.28	48.4
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	355,455.00	355,455.00	940,000.00	584,545.00	37.8
50-71-721	INSURANCE	2,347.02	2,347.02	6,688.00	4,340.98	35.1
50-71-724	DUES & SUBSCRIPTION	8,000.00	8,000.00	8,050.00	50.00	99.4
50-71-996	ADMIN OVERHEAD-IT SVCS	9,252.31	9,252.31	15,958.00	6,705.69	58.0
50-71-998	ADMINISTRATIVE OVERHEAD-GF	30,480.67	30,480.67	48,987.00	18,506.33	62.2
	TOTAL LANDFILL OPERATIONS	615,887.71	615,887.71	1,546,574.00	930,686.29	39.8
	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	4,084.61	4,084.61	.00	(4,084.61)	.0
	TOTAL RECYCLING OPERATIONS	4,370.18	4,370.18	.00	(4,370.18)	.0
	TOTAL FUND EXPENDITURES	817,763.13	817,763.13	2,602,684.00	1,784,920.87	31.4
	NET REVENUE OVER EXPENDITURES	(225,333.27)	(225,333.27)	(1,381,052.00)	(1,155,718.73)	(16.3)

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND		5,222,817.43	
51-12502	INVESTMENT-AMLIP W SUBS		888,987.10	
51-12507	INVESTMENT-AMLIP S SUBS		202,365.28	
51-13100	ACCOUNTS RECEIVABLE		1,205,995.77	
51-13900	ALLOWANCE-DOUBTFUL ACCTS		(205,665.61)	
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		48,481,946.34	
51-16500	MACHINERY & EQUIP-GENERAL		854,810.78	
51-16600	VEHICLES-GENERAL		5,417,697.81	
51-16800	ACCUM DEPR-BUILDINGS		(2,944,266.57)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL		(24,553,522.13)	
51-17000	ACCUM DEP-M&E GENERAL		(195,680.16)	
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			37,490,551.59

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE		59,532.69	
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			2,293,433.26

FUND EQUITY

51-26100	UTILITY DEPOSITS		360,121.30	
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	2,285,184.55		
	REVENUE OVER EXPENDITURES - YTD	811,506.33		
	BALANCE - CURRENT DATE		6,642,903.48	
	TOTAL FUND EQUITY			7,885,364.38

WATER & SEWER SERVICES

TOTAL LIABILITIES AND EQUITY	10,178,797.64

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	1,548,105.76	1,548,105.76	2,969,254.00	1,421,148.24	52.1
51-42-412	METERED PIPED WATER COMM.	326,166.38	326,166.38	1,098,339.00	772,172.62	29.7
51-42-414	UNMETERED PIPED WTR RESID	456,907.22	456,907.22	857,885.00	400,977.78	53.3
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	2,344,517.70	2,344,517.70	4,955,478.00	2,610,960.30	47.3
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	881,867.66	881,867.66	1,748,363.00	866,495.34	50.4
51-43-412	METERED PIPED SEWER COMM.	235,987.09	235,987.09	920,742.00	684,754.91	25.6
51-43-414	UNMETERED PIPED SEWER RES	135,220.00	135,220.00	257,009.00	121,789.00	52.6
51-43-416	CONTRACT SEWER	8,272.30	8,272.30	25,500.00	17,227.70	32.4
	TOTAL SEWER	1,261,347.05	1,261,347.05	2,951,614.00	1,690,266.95	42.7
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	53,945.82	53,945.82	40,000.00	(13,945.82)	134.9
51-45-435	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
51-45-450	SENIOR DISCOUNT	(27,468.95)	(27,468.95)	(50,000.00)	(22,531.05)	(54.9)
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	99,031.41	99,031.41	178,650.00	79,618.59	55.4
51-45-472	SEWER SUBSCRIPTION FEES	104,394.96	104,394.96	188,234.00	83,839.04	55.5
51-45-487	INVESTMENT INCOME	45.90	45.90	16,500.00	16,454.10	.3
	TOTAL MISCELLANEOUS	230,004.14	230,004.14	378,524.00	148,519.86	60.8
	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	3,841,761.29	3,841,761.29	8,288,616.00	4,446,854.71	46.4

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	19,513.85	19,513.85	31,785.00	12,271.15	61.4
51-80-515	UNEMPLOYMENT	.00	.00	2,035.00	2,035.00	.0
51-80-516	WORKERS' COMPENSATION	186.78	186.78	2,954.00	2,767.22	6.3
51-80-518	PERS	4,566.03	4,566.03	25,156.00	20,589.97	18.2
51-80-519	UTILITY BENEFIT	1,552.85	1,552.85	5,700.00	4,147.15	27.2
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	3,622.57	3,622.57	4,000.00	377.43	90.6
51-80-683	MINOR EQUIPMENT	5,139.84	5,139.84	7,000.00	1,860.16	73.4
51-80-721	INSURANCE	515.46	515.46	.00	(515.46)	.0
51-80-733	POSTAGE	520.99	520.99	15,000.00	14,479.01	3.5
51-80-736	BANK CHARGES	20,723.53	20,723.53	42,000.00	21,276.47	49.3
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	8,513.32	8,513.32	15,000.00	6,486.68	56.8
51-80-998	ADMINISTRATIVE OVERHEAD-GF	18,556.09	18,556.09	30,000.00	11,443.91	61.9
	TOTAL UTILITY BILLING	105,026.11	105,026.11	308,702.00	203,675.89	34.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
51-81-501	SALARIES	214,101.10	214,101.10	501,017.00	286,915.90	42.7
51-81-502	OVERTIME	71,720.59	71,720.59	150,000.00	78,279.41	47.8
51-81-508	LEAVE CASHOUT	5,226.20	5,226.20	25,051.00	19,824.80	20.9
51-81-510	SOCIAL SECURITY	4,608.53	4,608.53	.00	(4,608.53)	.0
51-81-511	MEDICARE	4,220.48	4,220.48	9,440.00	5,219.52	44.7
51-81-512	EMPLOYEE GROUP BENEFITS	68,920.80	68,920.80	254,280.00	185,359.20	27.1
51-81-515	UNEMPLOYMENT	.00	.00	11,588.00	11,588.00	.0
51-81-516	WORKERS' COMPENSATION	5,006.70	5,006.70	16,818.00	11,811.30	29.8
51-81-518	PERS	46,440.68	46,440.68	143,224.00	96,783.32	32.4
51-81-519	UTILITY BENEFIT	10,153.72	10,153.72	45,600.00	35,446.28	22.3
51-81-545	TRAINING/TRAVEL	18,825.77	18,825.77	35,000.00	16,174.23	53.8
51-81-561	SUPPLIES	7,159.89	7,159.89	15,000.00	7,840.11	47.7
51-81-563	WEARING APPAREL	8,579.48	8,579.48	15,000.00	6,420.52	57.2
51-81-600	TIRES	4,947.36	4,947.36	21,000.00	16,052.64	23.6
51-81-601	VEHICLE MT. (PARTS & TOOLS)	17,042.85	17,042.85	50,000.00	32,957.15	34.1
51-81-602	GASOLINE/DIESEL/OIL	57,055.95	57,055.95	110,000.00	52,944.05	51.9
51-81-621	ELECTRICITY	4,898.08	4,898.08	10,500.00	5,601.92	46.7
51-81-622	TELEPHONE	16.43	16.43	650.00	633.57	2.5
51-81-623	HEATING FUEL	9,147.71	9,147.71	12,325.00	3,177.29	74.2
51-81-626	WATER/SEWER/GARBAGE	3,298.80	3,298.80	.00	(3,298.80)	.0
51-81-627	STAFF CELLULAR PHONES	2,252.35	2,252.35	840.00	(1,412.35)	268.1
51-81-650	LAB TESTS	850.00	850.00	3,000.00	2,150.00	28.3
51-81-661	VEHICLE MAINT/REPAIR	129,108.29	129,108.29	391,472.00	262,363.71	33.0
51-81-662	PROPERTY MAINT	21,721.20	21,721.20	44,920.00	23,198.80	48.4
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
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	62,576.82	62,576.82	88,907.00	26,330.18	70.4
51-81-799	MISCELLANEOUS	15.85	15.85	2,000.00	1,984.15	.8
51-81-996	ADMIN OVERHEAD-IT SVCS	8,099.47	8,099.47	13,970.00	5,870.53	58.0
51-81-998	ADMINISTRATIVE OVERHEAD-GF	95,335.74	95,335.74	179,862.00	84,526.26	53.0
	TOTAL HAULED WATER	881,586.76	881,586.76	2,546,964.00	1,665,377.24	34.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
51-82-501	SALARIES	63,570.68	63,570.68	187,467.00	123,896.32	33.9
51-82-502	OVERTIME	17,307.87	17,307.87	34,000.00	16,692.13	50.9
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	1,412.53	1,412.53	3,211.00	1,798.47	44.0
51-82-512	EMPLOYEE GROUP BENEFITS	29,113.19	29,113.19	69,927.00	40,813.81	41.6
51-82-515	UNEMPLOYMENT	.00	.00	3,942.00	3,942.00	.0
51-82-516	WORKERS' COMPENSATION	1,612.62	1,612.62	5,721.00	4,108.38	28.2
51-82-518	PERS	18,077.00	18,077.00	48,723.00	30,646.00	37.1
51-82-519	UTILITY BENEFIT	7,413.69	7,413.69	12,540.00	5,126.31	59.1
51-82-545	TRAINING/TRAVEL	5,531.23	5,531.23	5,000.00	(531.23)	110.6
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	6,109.93	6,109.93	15,000.00	8,890.07	40.7
51-82-621	ELECTRICITY-UTIL MT SHOP	2,420.43	2,420.43	5,500.00	3,079.57	44.0
51-82-622	TELEPHONE	32.86	32.86	117.00	84.14	28.1
51-82-623	HEATING FUEL	11,115.66	11,115.66	15,000.00	3,884.34	74.1
51-82-626	WATER/SEWER/GARB	274.34	274.34	600.00	325.66	45.7
51-82-627	STAFF CELLULAR PHONES	510.76	510.76	800.00	289.24	63.9
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	1,299.44	1,299.44	3,788.00	2,488.56	34.3
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	3,629.16	3,629.16	4,500.00	870.84	80.7
51-82-996	ADMIN OVERHEAD-IT SVCS	8,838.46	8,838.46	16,000.00	7,161.54	55.2
51-82-998	ADMINISTRATIVE OVERHEAD-GF	35,652.04	35,652.04	52,142.00	16,489.96	68.4
	TOTAL PIPED WATER	263,149.91	263,149.91	619,477.00	356,327.09	42.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	71,565.72	71,565.72	127,303.00	55,737.28	56.2
51-83-502	OVERTIME	23,016.41	23,016.41	37,000.00	13,983.59	62.2
51-83-508	LEAVE CASHOUT	4,104.62	4,104.62	6,365.00	2,260.38	64.5
51-83-511	MEDICARE	391.79	391.79	2,382.00	1,990.21	16.5
51-83-512	EMPLOYEE GROUP BENEFITS	9,586.14	9,586.14	44,499.00	34,912.86	21.5
51-83-515	UNEMPLOYMENT	.00	.00	2,925.00	2,925.00	.0
51-83-516	WORKERS' COMPENSATION	1,222.80	1,222.80	4,244.00	3,021.20	28.8
51-83-518	PERS	20,842.28	20,842.28	36,147.00	15,304.72	57.7
51-83-519	UTILITY BENEFIT	5,839.96	5,839.96	1,829.00	(4,010.96)	319.3
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)	38,275.74	38,275.74	75,000.00	36,724.26	51.0
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	41,726.32	41,726.32	95,000.00	53,273.68	43.9
51-83-650	LAB TESTS	1,015.00	1,015.00	12,000.00	10,985.00	8.5
51-83-661	VEHICLE MAINT/REPAIR	1,249.44	1,249.44	1,000.00	(249.44)	124.9
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	11,886.54	11,886.54	.00	(11,886.54)	.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	8,424.63	8,424.63	.00	(8,424.63)	.0
51-83-998	ADMINISTRATIVE OVERHEAD-GF	29,263.86	29,263.86	.00	(29,263.86)	.0
	TOTAL BETHEL HTS WTR TREATMENT	313,123.20	313,123.20	674,288.00	361,164.80	46.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
51-84-501	SALARIES	41,671.15	41,671.15	189,926.00	148,254.85	21.9
51-84-502	OVERTIME	3,926.60	3,926.60	37,000.00	33,073.40	10.6
51-84-508	LEAVE CASHOUT	.00	.00	9,496.00	9,496.00	.0
51-84-511	MEDICARE	674.57	674.57	3,290.00	2,615.43	20.5
51-84-512	EMPLOYEE GROUP BENEFITS	11,375.30	11,375.30	69,927.00	58,551.70	16.3
51-84-515	UNEMPLOYMENT	.00	.00	4,039.00	4,039.00	.0
51-84-516	WORKERS' COMPENSATION	1,709.64	1,709.64	6,429.00	4,719.36	26.6
51-84-518	PERS	10,065.59	10,065.59	49,924.00	39,858.41	20.2
51-84-519	UTILITY BENEFIT	3,077.08	3,077.08	12,540.00	9,462.92	24.5
51-84-545	TRAINING/TRAVEL	900.00	900.00	5,000.00	4,100.00	18.0
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)	33,847.53	33,847.53	70,000.00	36,152.47	48.4
51-84-622	TELEPHONE	16.43	16.43	100.00	83.57	16.4
51-84-623	HEATING FUEL(CS WTF)	48,744.32	48,744.32	100,000.00	51,255.68	48.7
51-84-650	LAB TESTS	4,672.38	4,672.38	15,000.00	10,327.62	31.2
51-84-661	VEHICLE MAINT (ISF)	1,249.44	1,249.44	15,000.00	13,750.56	8.3
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	7,401.00	7,401.00	14,000.00	6,599.00	52.9
51-84-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-84-996	ADMIN OVERHEAD-IT SVCS	9,252.31	9,252.31	15,958.00	6,705.69	58.0
51-84-998	ADMINISTRATIVE OVERHEAD-GF	41,431.81	41,431.81	65,756.00	24,324.19	63.0
	TOTAL CITY SUB WTR TREATMENT	224,933.02	224,933.02	929,885.00	704,951.98	24.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
51-85-501	SALARIES	226,553.85	226,553.85	563,790.00	337,236.15	40.2
51-85-502	OVERTIME	64,826.79	64,826.79	125,000.00	60,173.21	51.9
51-85-508	LEAVE CASHOUT	462.00	462.00	28,190.00	27,728.00	1.6
51-85-510	SOCIAL SECURITY	855.25	855.25	.00	(855.25)	.0
51-85-511	MEDICARE	4,270.83	4,270.83	9,987.00	5,716.17	42.8
51-85-512	EMPLOYEE GROUP BENEFITS	68,498.84	68,498.84	260,128.00	191,629.16	26.3
51-85-515	UNEMPLOYMENT	.00	.00	12,260.00	12,260.00	.0
51-85-516	WORKERS' COMPENSATION	11,245.62	11,245.62	17,794.00	6,548.38	63.2
51-85-518	PERS	64,335.94	64,335.94	151,534.00	87,198.06	42.5
51-85-519	UTILITY BENEFIT	7,959.87	7,959.87	46,649.00	38,689.13	17.1
51-85-561	SUPPLIES	3,391.47	3,391.47	10,000.00	6,608.53	33.9
51-85-563	WEARING APPAREL	3,058.19	3,058.19	10,000.00	6,941.81	30.6
51-85-600	TIRES & WHEELS	733.15	733.15	6,000.00	5,266.85	12.2
51-85-601	VEHICLE MT. (PARTS & TOOLS)	19,067.77	19,067.77	50,000.00	30,932.23	38.1
51-85-602	GASOLINE/DIESEL/OIL	47,024.01	47,024.01	90,000.00	42,975.99	52.3
51-85-621	ELECTRICITY	4,899.08	4,899.08	8,000.00	3,100.92	61.2
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	9,147.70	9,147.70	10,000.00	852.30	91.5
51-85-626	WATER/SEWER/GARBAGE	3,298.80	3,298.80	840.00	(2,458.80)	392.7
51-85-627	CELL PHONE	661.35	661.35	9,000.00	8,338.65	7.4
51-85-661	VEHICLE MAINT/REPAIR	129,118.29	129,118.29	310,326.00	181,207.71	41.6
51-85-662	PROPERTY MAINT	21,721.20	21,721.20	44,920.00	23,198.80	48.4
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	38,767.56	38,767.56	71,834.00	33,066.44	54.0
51-85-799	MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	8,099.47	8,099.47	13,970.00	5,870.53	58.0
51-85-998	ADMINISTRATIVE OVERHEAD-GF	108,720.47	108,720.47	199,304.00	90,583.53	54.6
	TOTAL HAULED SEWER	848,717.50	848,717.50	2,660,933.00	1,812,215.50	31.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
51-86-501	SALARIES	60,383.80	60,383.80	187,467.00	127,083.20	32.2
51-86-502	OVERTIME	17,285.88	17,285.88	34,375.00	17,089.12	50.3
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	1,370.97	1,370.97	3,217.00	1,846.03	42.6
51-86-512	EMPLOYEE GROUP BENEFITS	31,108.61	31,108.61	69,927.00	38,818.39	44.5
51-86-515	UNEMPLOYMENT	.00	.00	3,949.00	3,949.00	.0
51-86-516	WORKERS' COMPENSATION	1,615.56	1,615.56	5,731.00	4,115.44	28.2
51-86-518	PERS	17,371.04	17,371.04	48,805.00	31,433.96	35.6
51-86-519	UTILITY BENEFITS	7,481.75	7,481.75	12,540.00	5,058.25	59.7
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	869.82	869.82	6,000.00	5,130.18	14.5
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	960.63	960.63	500.00	(460.63)	192.1
51-86-601	VEHICLE MT. (PARTS & TOOLS)	753.61	753.61	1,500.00	746.39	50.2
51-86-602	GASOLINE/DIESEL/OIL	3,445.30	3,445.30	15,000.00	11,554.70	23.0
51-86-621	ELECTRICITY-LIFTST & BLDG	47,508.43	47,508.43	80,000.00	32,491.57	59.4
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	13,219.23	13,219.23	25,000.00	11,780.77	52.9
51-86-626	WATER/SEWER/GARB	274.34	274.34	600.00	325.66	45.7
51-86-661	VEHICLE MAINT/REPAIR	1,275.31	1,275.31	3,000.00	1,724.69	42.5
51-86-665	CITY SAFETY	.00	.00	500.00	500.00	.0
51-86-669	OTHER PURCHASED SERVICES	12,008.13	12,008.13	45,000.00	32,991.87	26.7
51-86-683	MINOR EQUIPMENT	1,759.49	1,759.49	140,000.00	138,240.51	1.3
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	3,583.38	3,583.38	5,000.00	1,416.62	71.7
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	8,838.32	8,838.32	15,500.00	6,661.68	57.0
51-86-998	ADMINISTRATIVE OVERHEAD-GF	35,712.89	35,712.89	57,000.00	21,287.11	62.7
	TOTAL PIPED SEWER	300,203.45	300,203.45	1,171,667.00	871,463.55	25.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
51-87-501	SALARIES	20,514.37	20,514.37	71,939.00	51,424.63	28.5
51-87-502	OVERTIME	4,014.29	4,014.29	10,250.00	6,235.71	39.2
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	408.29	408.29	1,192.00	783.71	34.3
51-87-512	EMPLOYEE GROUP BENEFITS	7,805.96	7,805.96	22,885.00	15,079.04	34.1
51-87-515	UNEMPLOYMENT	.00	.00	1,463.00	1,463.00	.0
51-87-516	WORKERS' COMPENSATION	420.72	420.72	2,123.00	1,702.28	19.8
51-87-518	PERS	5,459.32	5,459.32	18,082.00	12,622.68	30.2
51-87-519	UTILITY BENEFIT	1,745.20	1,745.20	4,104.00	2,358.80	42.5
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
51-87-601	VEHICLE PARTS	633.58	633.58	.00	(633.58)	.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	245.34	245.34	454.00	208.66	54.0
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	13,567.24	13,567.24	22,653.00	9,085.76	59.9
	TOTAL SEWER LAGOON	93,515.01	93,515.01	548,127.00	454,611.99	17.1
	TOTAL FUND EXPENDITURES	3,030,254.96	3,030,254.96	9,460,043.00	6,429,788.04	32.0
	NET REVENUE OVER EXPENDITURES	811,506.33	811,506.33	(1,171,427.00)	(1,982,933.33)	69.3

CITY OF BETHEL
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MUNICIPAL DOCK

ASSETS

52-10100	CASH IN COMBINED FUND	4,352,874.77	
52-11100	CASH IN TILL - PORT	50.00	
52-12500	TVI-DOCK DEF MAINT	263,770.99	
52-12504	INVESTMENT-AMLIP SMALL BOAT HA	136,671.76	
52-12505	INVESTMENT-AMLIP SEWALL MAINT	13,622.21	
52-12506	INVESTMENT-AMLIP DOCK DEF MNT	384,774.88	
52-12507	INVESTMENT-WF SEAWALL MAINT	1,043,089.32	
52-13100	ACCOUNTS RECEIVABLE	755,618.16	
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	40,447,486.61	
52-16300	BUILDINGS	1,636,106.30	
52-16500	MACHINERY AND EQUIPMENT	1,052,073.67	
52-16600	VEHICLES	298,731.90	
52-16700	ACCUM DEPR-IMPROVEMENTS	(3,865,863.90)	
52-16800	ACCUM DEPR-BUILDINGS	(191,969.91)	
52-17000	ACCUM DEPR- MACH & EQUIP	(665,888.49)	
52-17100	ACCUM DEPR-VEHICLES	(264,000.18)	
52-17300	ACCUM DEP-SEAWALL	(9,086,657.60)	
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		61,370,051.16

LIABILITIES AND EQUITY

LIABILITIES

52-20100	VOUCHERS PAYABLE	(864.00)	
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	20,528.95	
	TOTAL LIABILITIES		53,750.72

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	761,324.23		
	BALANCE - CURRENT DATE		1,146,975.63	

MUNICIPAL DOCK

TOTAL FUND EQUITY	1,146,975.63
TOTAL LIABILITIES AND EQUITY	1,200,726.35

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	87,998.42	87,998.42	85,000.00	(2,998.42)	103.5
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	1,264,848.20	1,264,848.20	1,080,500.00	(184,348.20)	117.1
	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	2,041.96	2,041.96	2,000.00	(41.96)	102.1
52-49-495	MISCELLANEOUS REVENUE	4,455.00	4,455.00	2,000.00	(2,455.00)	222.8
	TOTAL MISCELLANEOUS	6,496.96	6,496.96	4,000.00	(2,496.96)	162.4

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,309,880.52	1,309,880.52	1,154,500.00	(155,380.52)	113.5

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
52-50-501	SALARIES	76,216.47	76,216.47	192,362.00	116,145.53	39.6
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	1,216.28	1,216.28	2,862.00	1,645.72	42.5
52-50-512	EMPLOYEE GROUP BENEFITS	21,803.18	21,803.18	99,678.00	77,874.82	21.9
52-50-515	UNEMPLOYMENT	.00	.00	3,513.00	3,513.00	.0
52-50-516	WORKERS' COMPENSATION	1,745.22	1,745.22	5,098.00	3,352.78	34.2
52-50-518	PERS	10,156.54	10,156.54	43,420.00	33,263.46	23.4
52-50-519	UTILITY BENEFIT	2,624.64	2,624.64	17,875.00	15,250.36	14.7
52-50-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
52-50-561	SUPPLIES	6,061.09	6,061.09	8,000.00	1,938.91	75.8
52-50-563	WEARING APPAREL	740.18	740.18	3,000.00	2,259.82	24.7
52-50-601	VEHICLE MT. (PARTS & TOOLS)	13,529.40	13,529.40	20,000.00	6,470.60	67.7
52-50-602	GASOLINE/DIESEL/OIL	8,872.66	8,872.66	15,000.00	6,127.34	59.2
52-50-621	ELECTRICITY	5,354.28	5,354.28	15,000.00	9,645.72	35.7
52-50-622	TELEPHONE	1,520.83	1,520.83	2,000.00	479.17	76.0
52-50-623	HEATING FUEL	1,255.53	1,255.53	5,000.00	3,744.47	25.1
52-50-624	WATER, SEWER, GARBAGE	5,315.88	5,315.88	5,000.00	(315.88)	106.3
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	698.88	698.88	1,000.00	301.12	69.9
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	1,485.67	1,485.67	3,000.00	1,514.33	49.5
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	12,496.06	12,496.06	30,000.00	17,503.94	41.7
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	6,633.54	6,633.54	10,515.00	3,881.46	63.1
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	1,923.10	1,923.10	2,500.00	576.90	76.9
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	10,878.12	10,878.12	.00	(10,878.12)	.0
52-50-997	ICR-PROPERTY MAINTENANCE 5%	13,032.71	13,032.71	.00	(13,032.71)	.0
52-50-998	ADMINISTRATIVE OVERHEAD-GF	35,530.36	35,530.36	40,634.00	5,103.64	87.4
	TOTAL DOCK EXPENDITURES	494,767.83	494,767.83	933,087.00	438,319.17	53.0

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SMALL BOAT HARBOR					
52-55-501	SALARIES	16,437.98	16,437.98	107,851.00	91,413.02	15.2
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	277.87	277.87	1,607.00	1,329.13	17.3
52-55-512	EMPLOYEE GROUP BENEFITS	7,287.33	7,287.33	12,205.00	4,917.67	59.7
52-55-515	UNEMPLOYMENT	.00	.00	1,920.00	1,920.00	.0
52-55-516	WORKERS' COMPENSATION	1,781.82	1,781.82	2,864.00	1,082.18	62.2
52-55-518	PERS	3,287.25	3,287.25	6,270.00	2,982.75	52.4
52-55-519	UTILITY BENEFIT	1,237.70	1,237.70	2,189.00	951.30	56.5
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	969.18	969.18	2,500.00	1,530.82	38.8
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	17,460.99	17,460.99	21,498.00	4,037.01	81.2
	TOTAL SMALL BOAT HARBOR	53,788.46	53,788.46	213,393.00	159,604.54	25.2
	TOTAL FUND EXPENDITURES	548,556.29	548,556.29	1,146,480.00	597,923.71	47.9
	NET REVENUE OVER EXPENDITURES	761,324.23	761,324.23	8,020.00	(753,304.23)	9492.8

CITY OF BETHEL
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LEASED PROPERTIES

	ASSETS			
53-10100	CASH IN COMBINED FUND		1,392,216.58	
53-12200	INVESTMENT - BOND RESERVE		225,780.09	
53-13100	ACCOUNTS RECEIVABLE		(30,155.18)	
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		(6,347,972.47)	
53-17000	ACCUM DEPREC-ME		(39,215.43)	
53-18000	CONSTRUCTION IN PROGRESS		80,225.84	
	TOTAL ASSETS			5,201,214.49
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-20100	VOUCHERS PAYABLE		20,237.52	
53-25900	DUE TO/FROM OTHER FUNDS		928,960.23	
	TOTAL LIABILITIES			949,197.75
	FUND EQUITY			
53-26300	UNEARNED REVENUE		297,605.70	
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	112,400.87		
	BALANCE - CURRENT DATE		112,400.87	
	TOTAL FUND EQUITY			1,670,225.73
	TOTAL LIABILITIES AND EQUITY			2,619,423.48

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
53-44-444	LEASE-COURT SYSTEM	297,605.70	297,605.70	613,620.00	316,014.30	48.5
53-44-447	LEASE:DEPT OF LAW	80,892.60	80,892.60	161,785.00	80,892.40	50.0
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	6,300.00	6,300.00	12,600.00	6,300.00	50.0
53-44-453	YKHC - WAREHOUSE	2,100.00	2,100.00	4,200.00	2,100.00	50.0
53-44-455	YKHC RENTED BLDING 378 FIFTH	9,600.00	9,600.00	19,200.00	9,600.00	50.0
53-44-472	DMV LEASE 300 CEHHWY	6,060.00	6,060.00	12,120.00	6,060.00	50.0
53-44-479	LEASE LAND AVCP HEARSTART	1,200.00	1,200.00	2,400.00	1,200.00	50.0
53-44-481	LEASE LAND SWANSONS	10,560.00	10,560.00	21,120.00	10,560.00	50.0
53-44-485	LEASE LAND EUNKANG CHURCH	900.00	900.00	1,800.00	900.00	50.0
53-44-488	LEASE LAND GCI	5,170.80	5,170.80	10,200.00	5,029.20	50.7
	TOTAL LEASE INCOME	420,389.10	420,389.10	873,445.00	453,055.90	48.1
	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	420,395.21	420,395.21	873,445.00	453,049.79	48.1

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	6,006.60	6,006.60	.00	(6,006.60)	.0
	TOTAL LEASED PROPERTIES-MISC	6,355.60	6,355.60	.00	(6,355.60)	.0
	LEASED PROP-COURT COMPLEX					
53-55-621	ELECTRICITY-COURT COMPLEX	33,860.00	33,860.00	81,000.00	47,140.00	41.8
53-55-622	TELEPHONE	372.21	372.21	452.00	79.79	82.4
53-55-623	HEATING FUEL-COURTCOMPLEX	26,142.91	26,142.91	45,000.00	18,857.09	58.1
53-55-626	WATER/SEWER/GARB-COURTCOM	4,274.25	4,274.25	18,000.00	13,725.75	23.8
53-55-662	PROPERTY MT-COURT COMPLEX	12,635.33	12,635.33	10,138.00	(2,497.33)	124.6
53-55-663	JANITORIAL-COURT COMPLEX	44,700.00	44,700.00	111,600.00	66,900.00	40.1
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	25,007.64	25,007.64	34,758.00	9,750.36	72.0
53-55-997	ICR-PROPERTY MAINTENANCE-15%	65,163.61	65,163.61	151,443.00	86,279.39	43.0
	TOTAL LEASED PROP-COURT COMPLEX	301,638.74	301,638.74	1,362,516.00	1,060,877.26	22.1
	TOTAL FUND EXPENDITURES	307,994.34	307,994.34	1,362,516.00	1,054,521.66	22.6
	NET REVENUE OVER EXPENDITURES	112,400.87	112,400.87	(489,071.00)	(601,471.87)	23.0

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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		(635,540.40)	
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		(48,341.09)	
56-17000	ACCUM DEP-M&E GENERAL		(48,338.55)	
56-17100	ACCUM DEPR-VEHICLES-GENERAL		(247,719.02)	
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			(483,861.55)
	LIABILITIES AND EQUITY			
	LIABILITIES			
56-20100	VOUCHERS PAYABLE		2,009.70	
56-20110	COVID-19 TAXI COUPONS		325.00	
56-21100	ACCRUED PAYROLL		4,436.81	
56-22100	ACCRUED VACATION		13,482.16	
	TOTAL LIABILITIES			20,253.67
	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	40,694.01		
	BALANCE - CURRENT DATE		270,596.72	
	TOTAL FUND EQUITY			270,596.72
	TOTAL LIABILITIES AND EQUITY			290,850.39

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	12,668.00	12,668.00	133,852.00	121,184.00	9.5
56-50-502	OVERTIME	1,036.97	1,036.97	.00	(1,036.97)	.0
56-50-508	LEAVE CASHOUT	.00	.00	6,693.00	6,693.00	.0
56-50-510	SOCIAL SECURITY EXPENSE	473.28	473.28	.00	(473.28)	.0
56-50-511	MEDICARE FICA	197.27	197.27	1,941.00	1,743.73	10.2
56-50-512	EMPLOYEE GROUP BENEFITS	343.40	343.40	50,856.00	50,512.60	.7
56-50-515	UNEMPLOYMENT	.00	.00	2,383.00	2,383.00	.0
56-50-516	WORKERS' COMPENSATION	348.71	348.71	2,677.00	2,328.29	13.0
56-50-518	PERS	3,015.10	3,015.10	29,447.00	26,431.90	10.2
56-50-519	UTILITY BENEFIT	589.95	589.95	9,120.00	8,530.05	6.5
56-50-545	TRAINING/TRAVEL	222.19	222.19	.00	(222.19)	.0
56-50-561	SUPPLIES	1,230.81	1,230.81	1,500.00	269.19	82.1
56-50-600	TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
56-50-601	VEHICLE MT. (PARTS & TOOLS)	100.14	100.14	6,920.00	6,819.86	1.5
56-50-602	GASOLINE	1,356.46	1,356.46	26,000.00	24,643.54	5.2
56-50-621	ELECTRICITY	1,640.80	1,640.80	7,000.00	5,359.20	23.4
56-50-622	TELEPHONE	2.74	2.74	700.00	697.26	.4
56-50-623	HEATING FUEL	2,186.65	2,186.65	10,250.00	8,063.35	21.3
56-50-626	WTR/SWR/GRB	649.56	649.56	1,200.00	550.44	54.1
56-50-627	STAFF CELLULAR PHONES	86.15	86.15	.00	(86.15)	.0
56-50-646	CONTRACTOR FEES	.00	.00	1,500.00	1,500.00	.0
56-50-661	VEHICLE MAINT/REPAIR	2,484.47	2,484.47	9,000.00	6,515.53	27.6
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	1,138.08	1,138.08	10,000.00	8,861.92	11.4
56-50-996	ADMIN OVERHEAD-IT SVCS	5,645.08	5,645.08	13,200.00	7,554.92	42.8
56-50-998	ADMINISTRATIVE OVERHEAD-GF	11,670.89	11,670.89	53,464.00	41,793.11	21.8
	TOTAL TRANSIT SYSTEM EXPENDITURES	47,086.70	47,086.70	412,558.00	365,471.30	11.4
	TOTAL FUND EXPENDITURES	47,086.70	47,086.70	412,558.00	365,471.30	11.4
	NET REVENUE OVER EXPENDITURES	40,694.01	40,694.01	(29,733.00)	(70,427.01)	136.9

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VEHICLES & EQUIP MAINTENANCE

ASSETS

57-10100	CASH IN COMBINED FUND	(503,528.91)	
57-14500	INVENTORY-PARTS,OIL,EQUIPMENT	199,205.12	
57-16500	MACHINERY & EQUIP-GENERAL	284,252.82	
57-16600	VEHICLES-GENERAL	59,270.38	
57-17000	ACCUM DEP-M&E GENERAL	(100,687.83)	
57-17100	ACCUM DEPR-VEHICLES-GENERAL	(13,246.77)	
	TOTAL ASSETS		(74,735.19)

LIABILITIES AND EQUITY

LIABILITIES

57-20100	VOUCHERS PAYABLE	1,533.49	
57-21100	ACCRUED PAYROLL	10,786.99	
57-22100	ACCRUED VACATION	21,558.21	
57-22200	ACCRUED SICK	1,238.60	
	TOTAL LIABILITIES		35,117.29

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(7,800.65)		
BALANCE - CURRENT DATE		(7,800.65)	
TOTAL FUND EQUITY			(7,800.65)
TOTAL LIABILITIES AND EQUITY			27,316.64

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
57-43-401	FROM GF-ADMIN	624.72	624.72	.00	(624.72)	.0
57-43-403	FROM GF-FINANCE	624.72	624.72	1,000.00	375.28	62.5
57-43-404	FROM GF-PLANNING	624.72	624.72	1,894.00	1,269.28	33.0
57-43-405	FROM GF-FIRE	4,164.79	4,164.79	11,000.00	6,835.21	37.9
57-43-406	FROM GF-POLICE	8,329.57	8,329.57	25,000.00	16,670.43	33.3
57-43-407	FROM GF-PW ADMIN	1,249.44	1,249.44	3,788.00	2,538.56	33.0
57-43-408	FROM GF-STREETS/ROADS	62,471.76	62,471.76	190,000.00	127,528.24	32.9
57-43-409	FROM GF-PROPERTY MAINT.	2,498.88	2,498.88	6,006.00	3,507.12	41.6
57-43-413	FROM GEN FUND-IT SVCS	624.72	624.72	1,894.00	1,269.28	33.0
57-43-451	FROM EF-HAULED WATER	129,108.29	129,108.29	391,472.00	262,363.71	33.0
57-43-452	FROM EF-HAULED SEWER	129,108.29	129,108.29	310,326.00	181,217.71	41.6
57-43-453	FROM EF-PIPED WATER	1,249.44	1,249.44	3,788.00	2,538.56	33.0
57-43-454	FROM GF-PIPED SEWER	1,249.44	1,249.44	3,000.00	1,750.56	41.7
57-43-455	FROM EF-BETHEL HGT WATER TRMT	1,249.44	1,249.44	1,000.00	(249.44)	124.9
57-43-456	FROM EF-CITY SUB WATER TRMT	1,249.44	1,249.44	15,000.00	13,750.56	8.3
57-43-460	FROM EF-HAULED REFUSE	31,235.87	31,235.87	95,000.00	63,764.13	32.9
57-43-461	FROM EF-LANDFILL OPERATIONS	31,235.87	31,235.87	94,711.00	63,475.13	33.0
57-43-470	FROM EF-PORT	1,249.44	1,249.44	3,000.00	1,750.56	41.7
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	8,329.55	8,329.55	.00	(8,329.55)	.0
	TOTAL CHARGES FOR SERVICES	416,478.39	416,478.39	1,166,879.00	750,400.61	35.7
	TOTAL FUND REVENUE	416,478.39	416,478.39	1,166,879.00	750,400.61	35.7

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
57-50-501	SALARIES	145,000.47	145,000.47	376,996.00	231,995.53	38.5
57-50-502	OVERTIME	1,597.14	1,597.14	25,000.00	23,402.86	6.4
57-50-508	LEAVE CASHOUT	.00	.00	20,220.00	20,220.00	.0
57-50-511	MEDICARE FICA	2,235.45	2,235.45	6,322.00	4,086.55	35.4
57-50-512	EMPLOYEE GROUP BENEFITS	70,065.39	70,065.39	180,539.00	110,473.61	38.8
57-50-515	UNEMPLOYMENT	.00	.00	7,316.00	7,316.00	.0
57-50-516	WORKERS' COMPENSATION	5,700.30	5,700.30	14,112.00	8,411.70	40.4
57-50-518	PERS	32,370.29	32,370.29	95,925.00	63,554.71	33.8
57-50-519	UTILITY BENEFIT	12,405.51	12,405.51	32,376.00	19,970.49	38.3
57-50-545	TRAINING/TRAVEL	.00	.00	15,000.00	15,000.00	.0
57-50-561	SUPPLIES	8,037.00	8,037.00	20,000.00	11,963.00	40.2
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)	4,574.96	4,574.96	8,000.00	3,425.04	57.2
57-50-602	GASOLINE / DIESEL / OIL	7,379.52	7,379.52	8,000.00	620.48	92.2
57-50-621	ELECTRICITY	8,567.06	8,567.06	10,000.00	1,432.94	85.7
57-50-622	TELEPHONE	.00	.00	500.00	500.00	.0
57-50-626	WATER/SEWER/GARBAGE	2,513.70	2,513.70	6,220.00	3,706.30	40.4
57-50-627	STAFF CELLULAR PHONES	229.14	229.14	.00	(229.14)	.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	16,039.17	16,039.17	25,000.00	8,960.83	64.2
57-50-721	INSURANCE	19,653.84	19,653.84	22,550.00	2,896.16	87.2
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	9,341.00	9,341.00	16,103.00	6,762.00	58.0
57-50-998	ADMINISTRATIVE OVERHEAD-GF	72,095.02	72,095.02	124,357.00	52,261.98	58.0
	TOTAL VEHICLE & EQUIP MAINT	424,279.04	424,279.04	1,040,536.00	616,256.96	40.8
	TOTAL FUND EXPENDITURES	424,279.04	424,279.04	1,040,536.00	616,256.96	40.8
	NET REVENUE OVER EXPENDITURES	(7,800.65)	(7,800.65)	126,343.00	134,143.65	(6.2)

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FLEET REPLACEMENT FUND

	ASSETS		
58-10100	CASH IN COMBINED FUND	1,240,516.70	
	TOTAL ASSETS		1,240,516.70

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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

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LAGOON UPGRADES DESIGN SERV

	ASSETS			
63-10100	CASH IN COMBINED FUND		(2,074,185.57)	
63-13200	ACCOUNTS RECEIVABLE		1,897,925.85	
	TOTAL ASSETS			(176,259.72)
	LIABILITIES AND EQUITY			
	LIABILITIES			
63-20100	VOUCHERS PAYABLE		32,122.61	
	TOTAL LIABILITIES			32,122.61
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(193,032.33)		
	BALANCE - CURRENT DATE		(193,032.33)	
	TOTAL FUND EQUITY			(193,032.33)
	TOTAL LIABILITIES AND EQUITY			(160,909.72)

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	186,769.03	186,769.03	.00	(186,769.03)	.0
	TOTAL DEPARTMENT 58	193,032.33	193,032.33	.00	(193,032.33)	.0
	TOTAL FUND EXPENDITURES	193,032.33	193,032.33	.00	(193,032.33)	.0
	NET REVENUE OVER EXPENDITURES	(193,032.33)	(193,032.33)	.00	193,032.33	.0

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COVID-19 CARES ACT FUND

	ASSETS			
66-10010	FNB CASH COVID 19		(30,000.00)	
66-10100	CASH IN COMBINED FUND		1,705,800.71	
	TOTAL ASSETS			1,675,800.71
	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	1,646,892.38		
	BALANCE - CURRENT DATE		1,646,892.38	
	TOTAL FUND EQUITY			1,646,892.38
	TOTAL LIABILITIES AND EQUITY			1,662,070.56

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	371.75	371.75	.00	(371.75)	.0
	TOTAL SOURCE 42	1,679,035.01	1,679,035.01	.00	(1,679,035.01)	.0
	TOTAL FUND REVENUE	1,679,035.01	1,679,035.01	.00	(1,679,035.01)	.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					
66-70-504	ADMINISTRATIVE LEAVE	4,465.29	4,465.29	.00	(4,465.29)	.0
66-70-643	ENGINEERING FEES	19,958.40	19,958.40	.00	(19,958.40)	.0
66-70-669	OTHER PURCHASED SERVICES	2,718.94	2,718.94	.00	(2,718.94)	.0
	TOTAL AMERICAN RESCUE PLAN ACT	27,142.63	27,142.63	.00	(27,142.63)	.0
	TOTAL FUND EXPENDITURES	32,142.63	32,142.63	.00	(32,142.63)	.0
	NET REVENUE OVER EXPENDITURES	1,646,892.38	1,646,892.38	.00	(1,646,892.38)	.0

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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

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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

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GOVERNMENT-WIDE FIXED ASSETS

ASSETS

70-16100	LAND	39,481,783.50	
70-16150	ROADS/INFRASTRUCTURE	9,913,935.68	
70-16200	IMPROVEMENTS	2,515,429.31	
70-16300	BUILDINGS	13,144,460.20	
70-16500	MACHINERY & EQUIPMENT	6,889,379.27	
70-16600	VEHICLES-GENERAL	2,250,711.65	
70-16700	ACCUM DEPR- IMPROV	(793,835.91)	
70-16800	ACCUM DEPR- BUILDINGS	(7,066,815.80)	
70-16850	ACCUM DEPR- INFRASTRUCTURE	(9,491,683.83)	
70-17000	ACCUM DEPR- MACH EQUIP	(3,912,369.68)	
70-17100	ACCUM DEPR- VEHICLES	(1,846,112.12)	
70-18000	CONSTRUCTION IN PROGRESS	916,935.10	
	TOTAL ASSETS		52,001,817.37

LIABILITIES AND EQUITY

LIABILITIES

70-21000	INVEST FA-GENERAL FUND	62,589,509.96	
70-22000	INVEST FA-STATE GRANTS	10,772,084.62	
70-23000	INVEST FA-FEDERAL GRANTS	1,261,639.50	
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		75,485,411.37
	TOTAL LIABILITIES AND EQUITY		75,485,411.37

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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

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

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
DECEMBER 31, 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
DECEMBER 31, 2021

FUND 83

	ASSETS			
83-10100	CASH ALLOCATION		(5,035.60)	
83-13200	ACCOUNT RECEIVABLE		2,862.94	
	TOTAL ASSETS			(2,172.66)
	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

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2021

BETHEL ENDOWMENT FUND

	ASSETS			
90-10100	CASH IN COMBINED FUND		(92,860.43)	
90-12503	INVESTMENT- AMLIP ENDOWMENT		446,634.89	
90-13100	ENDOWMENT INV WF605		1,542,851.45	
	TOTAL ASSETS			1,896,625.91
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,525.05		
	BALANCE - CURRENT DATE		1,525.05	
	TOTAL FUND EQUITY			1,525.05
	TOTAL LIABILITIES AND EQUITY			1,525.05

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	1,525.05	1,525.05	35,000.00	33,474.95	4.4
	TOTAL MISCELLANEOUS	1,525.05	1,525.05	35,000.00	33,474.95	4.4
	TOTAL FUND REVENUE	1,525.05	1,525.05	10,500.00	8,974.95	14.5
	NET REVENUE OVER EXPENDITURES	1,525.05	1,525.05	10,500.00	8,974.95	14.5

City of Bethel, Alaska

City Clerk's Office

<u>Council Meetings</u>
February 7, 2022 Board of Adjustment Meeting
February 8, 2022 Regular City Council Meeting
February 22, 2022 Regular City Council Meeting

- Board of Adjustment Hearing Prep and Review.
- Organizing of the youth committee/commission membership program.
- Continued to expand committee/commission recorders use of the CivicClerk program.
- Processed five passports.
- Prepared travel for Mayor Springer AML Winter Conference.
- The City Clerk is working toward an International City Management Association Certificate Training 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. Four 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.
- Contractor will be on site in the next few weeks to fix the council chambers audio/video issues.
- Scheduled to provide training to the PS&TC on February 2.
- Nearly completed 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.
- Started working on a training program for our committee/commission chairs.
- Worked with Administration and Legal on the review and proposed amendments to Union Agreement.
- Reviewed YKHC COVID-19 recommendations and both of the January (5th and 27th) updates from the CDC to modify the City's travel/quarantine mandates.
- City Clerk took the required annual passport acceptance training.
- Deputy Clerk attended Freedom of Information Act training.
- City Clerk began review of the proposals for public relations firm.

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	3 Vacancies
Planning Commission	1 Vacancy
Public Works Committee	5 Vacancies
Board of Ethics	1 Vacancy

cityclerk@cityofbethel.net
907-545-4120

CITY OF BETHEL
CITY MANAGER NEGOTIATED AGREEMENT

This Employment Agreement (Agreement) entered into this 1st day of May, 2021, by and between the City of Bethel, Alaska, a municipal corporation, hereinafter referred to as "City" and Peter A. Williams, an individual, hereinafter referred to as "Employee or City Manager." Under this Agreement, the City offers, and Employee accepts, employment as City Manager of the City.

Section 1 Duties

A. City hereby agrees to employ Peter A. Williams as City Manager of the City, effective January 27, 2021, to perform the functions, powers and duties specified in AS 29.20.500 and Bethel Municipal Code, as well as other legally permissible and proper duties and functions as the Council shall from time-to-time assign.

B. Employee is the Chief Administrative Officer of the City and shall faithfully perform the duties as prescribed in the job description and as set forth in the City's ordinances and as may lawfully be assigned by the City, and shall comply with all lawful governing body directives, state and federal law, City policies, and rules and ordinances as they exist or may hereafter be amended.

C. Direct, assign, reassign, and evaluate all of the Department Directors of the City consistent with policies and procedures, ordinances, and state and federal law.

D. Provide for management, development and training, and develop leadership qualities as necessary to ensure the highest standards of managerial practices throughout the organization.

E. Enforce policies that organize, reorganize, and arrange the staff of the City and that develop and establish internal regulations and rules and procedures that are deemed necessary for the efficient and effective operation of the City consistent with the lawful directives, policies, ordinances, and state and federal law.

F. Evaluate administrative practices that may result in greater operational effectiveness or economy in City government and develop and recommend to the City Council long range plans to improve City operations and prepare for the City's growth and development.

G. Prepare and present a timely annual budget to the City Council and ensure audits are completed in accordance with City, state, and federal laws and standards.

Perform the duties of City Manager of the City of Bethel with reasonable care, diligence, skill and expertise. Attend all meetings of the City Council and upon request attend the City's Board and Commissions meetings.

The Employee shall act in the City's best interest at all times and perform Employee's duties in a competent and professional manner.

Section 2 Term

A. Employee shall serve at the pleasure of the City Council and is an at-will employee of the City. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Council to terminate the services of the Employee at any time with or without cause, subject only to the provisions set forth in Section 7 of this Agreement. The City shall comply with the City's insurance policy endorsement regarding any termination.

B. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Employee to resign at any time from the position of City Manager, subject only to those provisions set forth in Section 7 Agreement.

Section 3 Salary and Benefits

A. Compensation. City agrees to compensate Employee an annual base salary of $141,000 payable in installments at the same time that the other management employees of the City are paid. Employee's base salary shall be increased annually between zero (0) and three (3) percent dependent on the City's financial situation and at the discretion of the Council upon a very good performance evaluation.

B. Health and Medical Benefits Insurance. Employee shall not be enrolled in or participate in the City employee's Life Insurance group coverage plan, Accidental Death & Dismemberment, Short Term, Long Term Disability, Dental, Vision or Health Insurance program equal to that which is provided to all other management employees.

C. Pension. The city manager position will be exempt from participating in the Alaska Public Employees' Retirement System (PERS).

D. Utility Benefit. Employee shall have the opportunity to participate in the City Utility Services Benefit for the same monthly fee paid by all other City management employees.

E. Personal Time Off (PTO). Upon Employment, the Employee will begin with 80 hours of PTO with the City. PTO shall accrue at the rate of twenty (20) hours per month of service. PTO may be accrued to a maximum of three hundred fifty (350) hours. Employee shall use a minimum of Eighty (80) hours per year. PTO should be requested of the Council two (2) weeks in advance. The City does not recognize or endorse "comp time." Unscheduled PTO shall be utilized only for the illness of the Employee or illness in the Employee's immediate family. Should the Employee be absent for more than three (3) consecutive working days, the Employee shall be required to provide a physician's certificate to the Mayor. PTO is a benefit with no cash value. PTO may not be cashed-in, borrowed against, or withdrawn at any time during or following employment.

F. Jury Duty. In accordance with BMC 3.60.070, Court Leave, as amended.

G. Holidays. All holidays recognized by the Employer shall be granted to the Employee. It is understood that from time to time, Employee's duties may require him to work on such holidays at no additional compensation.

H. Family Medical Leave. Employee may become eligible for family medical leave pursuant to federal and state law. Upon eligibility, Employee shall have all the rights and protections of the Family Medical Leave Act as any other regular full-time employee of the City.

I. Worker's Compensation. Should the Employee become injured on the job, he will be entitled to the compensation benefits if and as provided by Alaska's Worker's Compensation Act.

J. Administrative Leave. The Employee may be granted administrative leave with pay by a majority vote of the Council for reasons specified, including attendance at professional conferences.

K. Emergency Leave. The City agrees to grant Employee up to forty (40) hours of emergency leave for the death or serious illness of an immediate family member. For the purposes of this type of leave, Employee's immediate family member includes the spouse of Employee, child, son-in-law, daughter-in-law, parent, father-in-law, mother-in-law, sibling, or grandchild.

L. Cell Phone and Laptop. The Employee will be provided a cell phone and laptop computer for use in the performance of his official duties. While some personal use may occur, the equipment is issued for City purposes and any information gathered or stored on the equipment is subject to public disclosure. The Employee is responsible for any charges in excess of the basic monthly service fee for the cell phone coverage.

Section 4 Hours and Days of Work

The Employee's position requires the exercise of independent judgment on the part of the Employee and requires periods of extended work to exceed the normal office hours, work day, and work week established by the Employer. Employee will be available during regular business hours. Employee is expected to work whatever hours are needed based upon the demands of the job. Employee is exempt from the overtime provisions of the Fair Labor and Standards Act, as amended, but is expected to engage in those hours of work that are necessary to fulfill the obligations of the Employee. Any time worked in excess of the normal hours in a day or week is not compensated or credited in any manner by the Employer.

Section 5 Performance Evaluation

Employee shall be evaluated, in writing, by the Council within six (6) months of commencing employment, and then annually thereafter on or about the anniversary date of hire.

Section 6 Outside Employment

Outside employment and business pursuits are prohibited unless first authorized by Council. Any outside employment or business pursuits other than those authorized by Council must occur while Employee is on leave and must occur outside the regular business hours of the City. Notwithstanding the foregoing or any authorization by Council, the Employee is required to perform the duties of the Employee when the interests of the City require, without regard to regular work hours or days or the competing needs of the Employee's outside employment or business permits.

Before Employee may serve as a paid officer, director, or advisor for any company (whether or not for profit), the City must determine that Employee's accepting such a role is in the best interests of the City. Such determinations will be made by the City Council. Any issues Employee may be contemplating regarding outside employment should be resolved prior to Employee accepting such employment.

Section 7 Termination and Severance.

A. Termination for Cause: In the event the Employee is terminated for cause, no severance pay will be provided. The Council shall include in a notification of termination of Employee, a statement of cause. Termination by the City of the Employee for cause shall include, but not limited to, termination based on any of the following grounds: (a) failure to perform the duties of the Employee's position in a satisfactory manner; (b) fraud, misappropriation, embezzlement, or similar acts of dishonesty; (c) conviction of a felony involving moral turpitude; (d) illegal use of drugs or excessive use of alcohol in the workplace; (e) intentional and willful misconduct that may subject the City to criminal or civil liability; (f) breach of the Employee's duty of loyalty, including the diversion or usurpation of corporate opportunities properly belonging to the City; (g) willful disregard of City policies and procedures; (h) breach of any of the material terms of this Agreement; and (j) insubordination or deliberate refusal to follow the instructions of the City Council.

B. Termination without Cause: In the event the City Council wishes to terminate the Employee without cause during the Employee's employment, the City agrees to provide the Employee with one month of severance pay for each full year of service, with a maximum payout of three months of severance pay.

C. <u>Voluntary Resignation:</u> In the event Employee voluntarily resigns his position, the Employee shall give the City thirty (30) days advance written notice. In the event of voluntary resignation, the Employee is not entitled to severance pay.

<u>Section 8 Notices</u>

Notices shall be either hand delivered or sent by mail to the following:

EMPLOYER – CITY OF BETHEL
Attn: Mayor
P.O. BOX 1388
Bethel AK 99559

EMPLOYEE -PETER A. WILLIAMS
P.O. BOX 3631
Bethel, AK 99559

<u>Section 9 General Provisions</u>

A. The text herein shall constitute the entire Agreement between both parties.

B. Any modification or amendment shall be enforceable only if approved by a majority vote of the Council in a duly convened public session and if transcribed in a written document signed by both parties.

C. Employee shall not assign any interest in this Agreement, and shall not transfer any interest in the same without the prior written consent of City.

D. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.

E. The failure of the City at any time to enforce a provision of this Agreement shall in no way constitute a waiver of the provisions, nor in any way affect the validity of this Agreement or any part thereof, or the right of the City thereafter to enforce each and every protection hereof.

F. This Agreement is being executed by the parties following negotiations between them. It shall be construed according to the fair intent of the language as a whole, not for or against any party. The titles of the sections in this Agreement are not to be construed as limitations or definitions but are for identification purposes only.

G. The Council, in consultation with Employee, shall fix any other such terms and conditions of employment as it may deem necessary from time to time relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Code, or any other applicable law.

H. This Agreement shall be governed by the laws of the State of Alaska and the City of Bethel, and any litigation shall be brought in Bethel, Alaska. Employee expressly waives any rights she might otherwise have as provided in Alaska Rules of Civil Procedure to remove any action from Bethel, Alaska.

Section 11 Indemnification

In accordance with Bethel Municipal Code 2.48 as amended.

EMPLOYEE	CITY OF BETHEL
Peter A Williams	Michelle DeWitt
Peter A. Williams, Employee	Michelle DeWitt, Mayor
April 28, 2021	4/28/2021
Date	Date

CITY OF BETHEL
CITY MANAGER ANNUAL EVALUATION —FEBRUARY 8, 2022

City Manager: Peter Williams

Rating: 5 = Excellent; 1 = Needs improvement

Enforcement of Laws and Implementation of Policy Directives	**5**	**4**	**3**	**2**	**1**
Manage the City's administrative affairs according to state statutes and Bethel Municipal Code					
Comments:					
Analysis and development of policies and procedures					
Comments:					
Implement and monitor policies enacted by City Council					
Comments:					
Supervision of City administration and departments					
Comments:					
Problem solving and conflict resolution					
Comments:					
Management and valuation of cultural diversity					

Comments:					
Creativity, innovation and ability to change to meet needs					
Comments:					
Long range planning					
Comments:					
Development and management of real and personal property of the City					
Comments:					
SUBTOTAL OF CATEGORY:					

Appointing Authority	**5**	**4**	**3**	**2**	**1**
Serve as Personnel Officer (Director) of the City					
Comments:					
Manage Labor Relations/Employee Relations					
Comments:					

Monitor employee benefit program:					
Comments:					
Analyze human resources and technical needs and implement solutions					
Comments:					
SUBTOTAL OF CATEGORY:					

Preparation, Submission and execution of annual budget and capital improvements	**5**	**4**	**3**	**2**	**1**
Development and submission of recommended annual budget					
Comments:					
Development and submission of recommended capital improvement program budget					
Comments:					
Budget management, control and analysis					
Comments:					
SUBTOTAL OF CATEGORY:					

Performance of other duties assigned by law or City Council	**5**	**4**	**3**	**2**	**1**
Timeliness, quality and clarity of communications with city council					
Comments:					
Timeliness, quality and clarity of communications with the public and media					
Comments:					
Ethics, values, judgment and perceptiveness					
Comments:					
Communicates projects and project status with Council					
Comments:					
SUBTOTAL OF CATEGORY:					

Ethics and Communication	**5**	**4**	**3**	**2**	**1**
Defends principle and conviction in the face of partisan influence and pressure					
Comments:					
Maintains high standards of ethics, honesty and integrity in all matters					
Comments:					

Effectively communicates with staff, Council and the public					
Comments:					
Writes clearly and concisely					
Comments:					
Expresses ideas and opinions in a forthright, logical manner					
Comments:					
Remains poised and calm in difficult situations					
Comments:					
Represents the City to the public in a positive light					
Comments:					
SUBTOTAL OF CATEGORY:					

City of Bethel
City Manager Annual Evaluation —February 8, 2022

Total Score: ______________________

Excellent:	130	
Very Good:	104	
Good:	78	
Satisfactory:	52	
Needs Improvement:	26	

Additional City Council comments/recommendations:

City Manager Comments:

Reviewer's Signature **Date** **City Manager's Signature** **Date**