

# CITY OF BETHEL

## City Council Meeting Agenda, March 12, 2019 – 6:30 PM

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

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

Council Members: Fred Watson, Mayor; Thor Williams, Vice-Mayor; Leif Albertson;  
Mitchell Forbes; Perry Barr; Carole Jung-Jordan; Fritz Charles



### 1. CALL TO ORDER

### 2. PLEDGE OF ALLEGIANCE

### 3. ROLL CALL

### 4. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

### 5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

### 6. APPROVAL OF MEETING MINUTES

- 6.1. \*2-26-2019 Regular City Council Meeting

### 7. REPORTS OF STANDING COMMITTEES

- 7.1. Agendas And Draft Meeting Minutes Of Committees And Commissions

### 8. SPECIAL ORDER OF BUSINESS

### 9. UNFINISHED BUSINESS

- 9.1. Introduction Of Ordinance 18-22: Authorizing The Disposal Of Property (Vacant Building Formerly Known As The Police Annex And/Or The Bojangles Building) Pursuant To BMC 4.08.030(A) (City Manager Williams)

### 10. NEW BUSINESS

- 10.1. \*Introduction Of Budget Ordinance 18-12(j) Amending The Adopted Annual FY 2019 Budget- Administration- Leased Property -Court Complex (City Manager Williams)
- 10.2. \*Introduction Of Budget Ordinance 18-12(k) Amending The Adopted Annual FY 2019 Budget- Wages-Overtime And Benefits (City Manager Williams)
- 10.3. \*Introduction Of Ordinance 19-03: Amending Chapter 13.04.180 Of The Bethel Municipal Code, Holding Tank Service (Public Works Committee)
- 10.4. AM 19-20: Direct Administration To Negotiate And Execute A Sales Agreement With Schetky Bus And Van Sales For The Purchase Of One ADA-Compliant Cutaway Transit Vehicle (City Manager Williams)

Posted March 6, 2019 at City Hall, AC Co., Swanson's, and the Post Office.

Kevin Morgan, Asst. City Clerk

City Clerk's Office Contact Information: Email [cityclerk@cityofbethel.net](mailto:cityclerk@cityofbethel.net) Phone 907-543-1384

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

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

- 10.5. AM 19-21: Authorize The City Manager To Negotiate And Execute A Contract For Janitorial Services At The Alaska Court System With The Only Responsive Bidder (City Manager Williams)
- 10.6. \*IM 19-03: Presentation Of The City's Water and Sewer Services Expenditures Compared to Budget from February 1-28, 2019- Utilities Maintenance- Water and Wastewater Activity Report (City Manager Williams)

## **11. REPORTS**

- 11.1. Mayor's Report
- 11.2. City Manager's Report
- 11.3. Clerk's Report

## **12. COUNCIL MEMBER COMMENTS**

## **13. EXECUTIVE SESSION**

## **14. ADJOURNMENT**

Posted March 6, 2019 at City Hall, AC Co., Swanson's, and the Post Office.

Kevin Morgan, Asst. City Clerk

**City Clerk's Office Contact Information:** Email [cityclerk@cityofbethel.net](mailto:cityclerk@cityofbethel.net) Phone 907-543-1384

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

**City Council Meeting  
City of Bethel, Alaska  
Regular Meeting  
February 26, 2019**

**1. CALL TO ORDER**

A Regular Meeting of the Bethel City Council was held on February 26, 2019 at 6:30 p.m., in the Cour

Vice-Mayor Williams called the meeting to order at 6:30 p.m.

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

|                                                                                   |
|-----------------------------------------------------------------------------------|
| <b>Comprising a quorum of the Council, the following members were present:</b>    |
| Council Member Carole Jung-Jordan                                                 |
| Council Member Leif Albertson (telephonically)                                    |
| Council Member Perry Barr                                                         |
| Council Member Mitchell Forbes                                                    |
| Vice-Mayor Thor Williams                                                          |
| <b>Members Absent:</b>                                                            |
| Council Member Fritz Charles                                                      |
| Mayor Fred Watson                                                                 |
| <b>Also in attendance were the following:</b>                                     |
| City Manager Pete Williams, City Attorney Patty Burley, City Clerk Lori Strickler |

**4. PEOPLE TO BE HEARD – Five minutes per person**

*No one present to be heard.*

## 5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Motion to approve the agenda.

|              |                                                                       |
|--------------|-----------------------------------------------------------------------|
| Moved by:    | Mitchell Forbes                                                       |
| Seconded by: | Perry Barr                                                            |
| In favor:    | Carole Jung-Jordan, Leif Albertson, Perry Barr, Mitchell Forbes, Thor |
| Opposed:     | None                                                                  |
| Results:     | Motion Carries                                                        |

Motion to postpone Item 9.1 Introduction of Ordinance 18-22 to March 12, 2019.

|              |                                                                       |
|--------------|-----------------------------------------------------------------------|
| Moved by:    | Carole Jung-Jordan                                                    |
| Seconded by: | Mitchell Forbes                                                       |
| In favor:    | Carole Jung-Jordan, Leif Albertson, Perry Barr, Mitchell Forbes, Thor |
| Opposed:     | None                                                                  |
| Results:     | Motion Carries                                                        |

Vice-Mayor Williams removed New Business Item 10.1 Introduction of Budget Ordinance 18-12 (i) from

## 6. APPROVAL OF MEETING MINUTES

**Item 6.1.** - \*2-12-2019 Regular City Council Meeting Minutes  
*Passed on the consent agenda.*

**Item 6.2.** - \*2-19-2019 Special City Council Meeting Minutes  
*Passed on the consent agenda.*

## 7. REPORTS OF STANDING COMMITTEES



**Item 7.1. - Agendas And Draft Meeting Minutes Of Committees And Commissions**  
Planning Commission, Vice-Mayor Williams-  
Will meet March 7, for a Planning Commission Training.

Port Commission, no one available to provide a report.

Finance Committee, Council Member Barr-  
A meeting was not held due to a lack of a quorum.

Public Works Committee, Council Member Jung-Jordan-  
A meeting was held last week.

Parks, Recreation, Aquatic Health and Safety Center Committee, Council Member Forbes-  
A meeting has not been held since the last City Council Meeting.

Community Action Grant Technical Review Board, Council Member Albertson-  
A meeting will be held March 5 to review the applications received.

Public Safety and Transportation Commission-  
A quorum of the body was not established

## **8. SPECIAL ORDER OF BUSINESS**

## **9. UNFINISHED BUSINESS**

**Item 9.1. - Introduction Of Ordinance 18-22: Authorizing The Disposal Of Property (Vacant Building Williams)**  
*Postponed until March 12, 2019*

**Item 9.2.** - Public Hearing Of Ordinance 18-02: Amending Chapter 4.16.160 Of The Bethel Municipality Code  
Vice Mayor Williams opened the Public Hearing.  
No one present to be heard.  
Vice-Mayor closed the Public Hearing.

Motion to adopt Ordinance 18-02.

|              |                                                                                |
|--------------|--------------------------------------------------------------------------------|
| Moved by:    | Mitchell Forbes                                                                |
| Seconded by: | Perry Barr                                                                     |
| In favor:    | Carole Jung-Jordan, Leif Albertson, Perry Barr, Mitchell Forbes, Thor Williams |
| Opposed:     | None                                                                           |
| Results:     | Motion Carries                                                                 |

Motion to amend to insert "days" after "five" and "ten."

|              |                                                                                |
|--------------|--------------------------------------------------------------------------------|
| Moved by:    | Perry Barr                                                                     |
| Seconded by: | Mitchell Forbes                                                                |
| In favor:    | Carole Jung-Jordan, Leif Albertson, Perry Barr, Mitchell Forbes, Thor Williams |
| Opposed:     | None                                                                           |
| Results:     | Motion Carries                                                                 |

## 10. NEW BUSINESS

**Item 10.1.** - \*Introduction of Budget Ordinance 18-12(i): Amending the Adopted Annual FY 2019 Budget  
Motion to introduce Budget Ordinance 18-12 (i).

|              |                                             |
|--------------|---------------------------------------------|
| Moved by:    | Perry Barr                                  |
| Seconded by: | Mitchell Forbes                             |
| In favor:    | Leif Albertson, Perry Barr, Mitchell Forbes |
| Opposed:     | Carole Jung-Jordan, Thor Williams           |
| Results:     | Motion does not Carry                       |

**Item 10.2.** - AM 19-19: Letter of Agreement Between The Department Of Public Safety, Alaska State Troopers  
Motion to approve AM 19-19.

|              |                                                                                |
|--------------|--------------------------------------------------------------------------------|
| Moved by:    | Perry Barr                                                                     |
| Seconded by: | Mitchell Forbes                                                                |
| In favor:    | Carole Jung-Jordan, Leif Albertson, Perry Barr, Mitchell Forbes, Thor Williams |
| Opposed:     | None                                                                           |
| Results:     | Motion Carries                                                                 |

## 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**

Council Member Perry Barr

Informed the public of the Community Forum on Bullying which will be hosted by LKSD and held March 13.

Council Member Carole Jung-Jordan

Thanked the Council for the opportunity to travel to Juneau for the AML Legislative Meeting.

Council Member Mitchell Forbes

Encouraged everyone to drive safely with the roads being in poor condition.

Council Member Leif Albertson-

No Comment,.

Vice-Mayor Thor Williams

Free Style Wrestling will start around March 13.

Wished Hugh Forbes a happy birthday.

The roads are not good, thankful that he doesn't have to drive too far for work.

Summer is around the corner, be safe on the river.

**13. EXECUTIVE SESSION**

**Item 13.1.** - In Accordance with AS 44.62.310(c)(1), Matters, the Immediate Knowledge of Which  
Motion to go into executive session:

In accordance with AS 44.62.310 (c)1, Matters, the immediate knowledge of which would clearly ha  
City Council, City Manager, City Attorney and City Clerk.

In accordance With AS 44.62.310(c)2: Subjects That Tend To Prejudice The Reputation And Charac  
Those Participating in the Clerk's Evaluation are: City Council and City Clerk.

|              |                                                                     |
|--------------|---------------------------------------------------------------------|
| Moved by:    | Mitchell Forbes                                                     |
| Seconded by: | Carole Jung-Jordan                                                  |
| In favor:    | Carole Jung-Jordan, Leif Albertson, Perry Barr, Mitchell Forbes, TH |
| Opposed:     | None                                                                |
| Results:     | Motion Carries                                                      |

Council entered Executive Session at 7:35 p.m.

*Council came out of Executive Session at 7:38 p.m.*

*Council Member Carole Jung-Jordan declared a conflict of interest because of her and her husband's*

*Vice-Mayor Williams ruled Council Member Jung-Jordan does have a conflict of interest.*

*Council Member Jung-Jordan left the room.*

*Council returned to Executive Session at 7:41 p.m.*

**Item 13.2.** - In Accordance With AS 44.62.310(c)2: Subjects That Tend To Prejudice The Reputati  
(Mayor Watson)

*Council Member Jung-Jordan returned to the room to discuss the Clerk's Evaluation.*

*Council went back on the record at 8:25 p.m.*

## **14. ADJOURNMENT**

Main Motion: Adjournment.

|              |                                                                |
|--------------|----------------------------------------------------------------|
| Moved by:    | Carole Jung-Jordan                                             |
| Seconded by: | Mitchell Forbes                                                |
| In favor:    | Carole Jung-Jordan, Perry Barr, Mitchell Forbes, Thor Williams |
| Opposed:     | Leif Albertson                                                 |
| Results:     | Motion Carries                                                 |

Meeting ended at 8:27 p.m.

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Fred Watson, Mayor

ATTEST:

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Lori Strickler, City Clerk



# City of Bethel Police Dept.

PO Box 809  
Bethel, AK 99559  
Office| 543-3781 Fax| 543-5086

**PUBLIC NOTICE**  
**REGULAR MEETING OF THE**  
**PUBLIC SAFETY & TRANSPORTATION COMMISSION**  
**Wednesday, March 6th, 2019 –6:30 p.m.**  
**300 STATE HIGHWAY – CITY COUNCIL CHAMBERS**  
**AGENDA**

**Members**

Fritz Charles  
*Council Representative*

Joan Dewey

Monroe Tyler

Richard Garcia

**Ex-Officio Members**

Burke Waldron  
*Chief of Police*

William Howell III  
*Fire Chief*

Jesslyn McGowan  
*Recorder*

- I. CALL TO ORDER
- II. ROLL CALL
- III. PEOPLE TO BE HEARD
- IV. APPROVAL OF AGENDA
- V. APPROVAL OF MINUTES FROM THE REGULAR MEETING OF  
April 4, May 2, June 6, July 5, August 1, September 5, October 3, November 7  
December 5, January 2, February 6
- VI. UNFINISHED BUSINESS
  - A. Update on Transportation Planning (City Manager)
  - B. Commission Guidelines and Standards for Meeting Conduct (*Chair*)
  - C. Update on Tracking Cellphone calls to 911 (*Chief Waldron*)
  - D. Markers around Pinky's Park to Help Solve Problem of Reporting Locations within the Park
  - E. Ordinance for Addresses (*Chief Howell*)
- VII. NEW BUSINESS
  - A. Election of Chair and Vice Chair for Commission
- VIII. CHIEFS' COMMENTS
  - Fire Chief
  - Chief of Police
- IX. TRANSPORTATION INSPECTOR'S REPORT
- X. COUNCIL REPRESENTATIVE'S COMMENTS
- XI. COMMISSION MEMBER'S COMMENTS
- XII. ADJOURNMENT

*Jesslyn McGowan*

Jesslyn McGowan, Recorder

POSTED on February 27, 2019

POST OFFICE, AC QUICKSTOP, CORINA'S CASE LOT, CITY HALL, & POLICE DEPT.

Next Public Safety and Transportation Commission Meeting will be April 3rd, 2019

*"Deep Sea Port and Transportation Center of the Kuskokwim"*

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# City of Bethel, Alaska

## Public Works Committee Meeting Minutes

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February 20, 2019

Regular Meeting

Bethel, Alaska

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### **I. CALL TO ORDER:**

A regular Public Works Committee meeting was held on February 20, 2019 in the City Hall council chambers in Bethel, Alaska. Courtney Trammell called the meeting to order at 5:30 pm.

### **II. ROLL CALL:**

Present: Courtney Trammell, Alyssa Gustafson, Jeff Sanders, Ryan Butte, Juan Delgado

Also Present: Bill Arnold, Charlie Dan and Pauline Boratko

Excused Absence: Carol Jung-Jordan

### **III. PEOPLE TO BE HEARD-5 Minute Limit:**

### **IV. APPROVAL OF AGENDA:**

|                       |                                   |                           |
|-----------------------|-----------------------------------|---------------------------|
| <b>MOVED BY:</b>      | Alyssa Gustafson                  | Motion to approve Agenda. |
| <b>SECONDED BY:</b>   | Ryan Butte                        |                           |
| <b>VOTE ON MOTION</b> | Motion carried by unanimous vote. |                           |

### **V. APPROVAL OF THE MINUTES:**

|                       |                                   |                                                                                                          |
|-----------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>MOVED BY:</b>      | Ryan Butte                        | Motion to approve meeting minutes for dates: 9/19/18, 10/17/18, 11/21/18, 12/9/18, and 1/16/19 meetings. |
| <b>SECONDED BY:</b>   | Alyssa Gustafson                  |                                                                                                          |
| <b>VOTE ON MOTION</b> | Motion carried by unanimous vote. |                                                                                                          |

### **VI. SPECIAL ORDER OF BUSINESS:**

### **VII. UNFINISHED BUSINESS:**

- A.** Institutional Corridor Piped Water Supply Project: Finished business in November.
- B.** Sewer Lagoon: Finished business.
- C.** Gasification Incinerator for Municipal Solid Waste (Sanders): Committee discussed refinement of item on the agenda: Feasibility study.
- D.** We Are Still In-Paris Agreement Standing/Support (Sanders): discussed carbon footprint per capita, also not qualified for agreement. Would like more info/research.
- E.** Institutional Corridor Water and Sewer Rates: Committee discussed the "endgame", also members would like more info/research from another committees.
- F.** Coordinating Road Maintenance to Prevent School Delays (Butte): Committee discussed writing up a MOU (Memorandum of Understanding) between the City of Bethel and the School District for road safety for the buses.

|                       |                                   |                                                                                                                |
|-----------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>MOVED BY:</b>      | Ryan Butte                        | Motion to request for a MOU between the City of Bethel and the School District for the road conditions/safety. |
| <b>SECONDED BY:</b>   | Alyssa Gustafson                  |                                                                                                                |
| <b>VOTE ON MOTION</b> | Motion carried by unanimous vote. |                                                                                                                |

|                       |                                   |                                                                 |
|-----------------------|-----------------------------------|-----------------------------------------------------------------|
| <b>MOVED BY:</b>      | Ryan Butte                        | Motion to bend rules and discuss item E on Unfinished Business. |
| <b>SECONDED BY:</b>   | Alyssa Gustafson                  |                                                                 |
| <b>VOTE ON MOTION</b> | Motion carried by unanimous vote. |                                                                 |

**G. Clarification of BMC Sections on ownership of Water/Sewer Facilities: Finished business**

**VIII. NEW BUSINESS:**

- A. Water Tank Size Ordinance: As discussed in previous meeting, requesting a change in wording for the Ordinance.
- B. Water Plant Operator Certification (Gustafson): discussed the difficulty in certification.
- C. Circuit Board Disposal in Rural Alaska: discussed ideas for a sustainable solution.

**IX. DIRECTORS REPORT:** Bill Arnold gave Report

**X. COMMITTEE MEMBER'S COMENTS:**

- C.Trammell-** Thank you all for coming, great discussion throughout meeting.
- A.Gustafson-** Thank you to the City employees who put the packet together.
- J.Sanders-** Ensure that appropriate amount of sand is dispersed when needed.
- R.Butte-** Thank you to the City employees who put the packet together.
- J.Delgado-** Thank you to the City employees who put the packet together.

**XI. ADJOURNMENT**

|                       |                                   |                    |
|-----------------------|-----------------------------------|--------------------|
| <b>MOVED BY:</b>      | Ryan Butte                        | Motion to Adjourn. |
| <b>SECONDED BY:</b>   | Alyssa Gustafson                  |                    |
| <b>VOTE ON MOTION</b> | Motion carried by unanimous vote. |                    |

With no further business, meeting adjourned at 7:31 PM.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.

\_\_\_\_\_  
Charlie Dan  
Recorder of Minutes

\_\_\_\_\_  
Courtney Trammell  
Committee Chair



Planning Commission Meeting Agenda  
SPECIAL Meeting Thursday, March 7, 2019– 6:30PM  
CITY HALL COUNCIL CHAMBERS 300 CHIEF EDDIE HOFFMAN HIGHWAY

**MEMBERS**

Kathy Hanson  
*Chair*  
Term Expires 12/2021

Lorin Bradbury  
*Vice-Chair*  
Term Expires 12/2020

John Guinn  
*Commission Member*  
Term Expires 12/2019

Alex Wasierski  
*Commission Member*  
Term Expires 12/2021

Shadi Rabi  
*Commission Member*  
Term Expires 12/2019

Scott Campbell  
*Commission Member*  
Term Expires 1/2020

Tracy Beans  
*Alternate Member*  
Term Expires 12/2021

Thor Williams  
*Council Representative*  
Term Expires 10/2019

Betsy Jumper  
*Ex-Officio Member*

Pauline Boratko  
*Recorder*

**AGENDA**

- I. CALL TO ORDER
- II. ROLL CALL
- III. SPECIAL ORDER OF BUSINESS:
  - A. Planning Commission Training
- IV. ADJOURNMENT



Introduced by: City Manager Williams  
Introduction Date August 28, 2018  
September 11, 2018  
October 9, 2018  
November 27, 2018  
January 22, 2019  
February 26, 2019  
Public Hearing:  
Action:  
Vote:

## *CITY OF BETHEL, ALASKA*

### **Ordinance #18-22**

#### **AN ORDINANCE AUTHORIZING THE DISPOSAL OF PROPERTY (VACANT BUILDING FORMERLY KNOWN AS THE POLICE ANNEX AND/OR THE BOJANGLES BUILDING) PURSUANT TO BMC 4.08.030(A)**

**WHEREAS,** the City of Bethel owns a parcel of land situated on Lot 1A, Block 5 of Plat 97-21, City of Bethel, State of Alaska;

**WHEREAS,** the land contains a building which is currently known as the 'Old Police Annex' and at one point may have been known as the 'Old Bojangles Building';

**WHEREAS,** the building has not been used for years after the Fire Marshall required it be shut down due to safety issues;

**WHEREAS,** the building suffers from significant structural issues and poses a significant safety hazard;

**WHEREAS,** each day which the building sits empty creates the potential for someone to break into the building and get injured, resulting in a lawsuit against the City;

**WHEREAS,** given the significant structural damage to the building, the fact the building is estimated to be more than 30 years old, and it would cost more to repair the building than to put up a new one, the wisest thing the City can do at this point is demolish the building;

**WHEREAS,** City staff have the equipment, training and ability to do the demolition work themselves, saving the City the cost of hiring a contractor;

**NOW, BE IT ORDAINED,** the City Council authorizes the disposal of the above property via demolition.

**SECTION 1. Classification.** This ordinance is of a general nature and shall not become a part of the Bethel Municipal Code.

**SECTION 2. Authorization.** Pursuant to Bethel Municipal Code 04.08.030(A) Property No Longer Necessary for Municipal Purposes.

Introduced by: City Manager Williams  
Introduction Date August 28, 2018  
September 11, 2018  
October 9, 2018  
November 27, 2018  
January 22, 2019  
February 26, 2019  
Public Hearing:  
Action:  
Vote:

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

**ENACTED THIS \_\_\_\_\_ DAY OF NOVEMBER 2018, BY A VOTE OF \_ IN FAVOR AND \_\_\_\_\_ OPPOSED.**

\_\_\_\_\_  
Fred Watson, Mayor

ATTEST:

\_\_\_\_\_  
Lori Strickler, City Clerk

## *CITY OF BETHEL, ALASKA*

### **ORDINANCE # 18-12(j)**

#### **An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2019 Budget**

**Be it Enacted by the Bethel City Council** that the FY 2019 Annual Budget be amended as follows:

**Section 1.** The following sums of money may be needed or deemed necessary to provide for increased expenses and liabilities of the City of Bethel are hereby appropriated for the corporate purposes and objects of the City hereinafter specified for Fiscal Year 2019 (July 1, 2018 to June 30, 2019).

**Section 2.** The following is a summary of the changes by fund and department:

- WHEREAS,** Architects Alaska completed a City Hall roof condition report in August 2018 and determined that the roof has outlived its useful life and must be replaced in one of two ways: new sloped roof or low sloped roof;
- WHEREAS,** the flat, membrane-style City Hall roof has been leaking for 12 years, causing minor damage to the City Clerk's office and more severe damage to the Finance Department ceiling and the ceiling and walls in the IT Director's bathroom and women's bathroom by the Attorney's office;
- WHEREAS,** Property Maintenance has repaired leaks when detected and replaced sheetrock and flooring inside City Hall, but active roof leaks above both bathrooms continue to cause damage to the roof, walls, and possibly the floor;
- WHEREAS,** City Administration recommends that a "New Sloped Roof" be installed using prefabricated roof trusses and R-35 batt insulation at an estimated rounded-off cost of \$1,500,000;
- WHEREAS,** a new sloped roof (e.g., 2" per ft.) would protect the building and extend its life by 20 years;
- WHEREAS,** the installation of a low sloped roof (e.g., 1/2" per ft.) at an estimated cost of \$1,115,340 has many of the advantages of a new sloped roof, but will not shed water as rapidly and may lack in aesthetics;
- WHEREAS,** Architects Alaska report author Steve Schell recommends the City install a metal roof rather than membrane or shingle, based on the weather and climate conditions experienced in Bethel;
- WHEREAS,** the full extent of the damage to the City Hall roof, walls, and floors are unknown, and will not be known until a contractor actively engages in roof replacement;
- WHEREAS,** it may be prudent to add a 10% contingency amount of \$150,000 to the expected project cost;
- WHEREAS,** the balance sheet printout attached shows that the general fund cash in combined fund balance as of January 31, 2019 was \$16,230,956.10.

#### **ADMINISTRATION**

Budget modification (a)

| <b>Account #</b> | <b>Increases</b>                                  | <b>Amount</b>         |
|------------------|---------------------------------------------------|-----------------------|
| 10-51-690        | CAPITAL EXPENDITURES - City Hall Roof Replacement | 1,500,000.00          |
|                  |                                                   |                       |
|                  | Total Increases                                   | <b>1,500,000.00</b>   |
|                  | <b>Decreases</b>                                  |                       |
| 10-10100         | CENTRAL TREASURY                                  | 1,500,000.00          |
|                  |                                                   |                       |
|                  | Total Decreases                                   | <b>1,500,000.00</b>   |
| <b>TOTAL</b>     | <b>Net Change to Administration</b>               | <b>1,500,000.00</b>   |
| <b>TOTAL</b>     | <b>Net change to Central Treasury</b>             | <b>(1,500,000.00)</b> |

- WHEREAS,** the City's courthouse building has a 130,000 gallon water tank for fire suppression and a water distribution shed, both of which require about \$7,000 annually in heating and electrical costs;
- WHEREAS,** the water distribution shed and 130,000 gallon water tank are no longer needed, if the City runs a new 6" water pipe to the courthouse;
- WHEREAS,** DOWL produced a draft memorandum on June 15, 2018 that summarizes the removal of the 130,000 water tank and water distribution shed from courthouse property and provides estimated energy savings and capital costs;
- WHEREAS,** removal of the tank and shed allows for 4,000 square feet of additional parking space that could make the City's courthouse property more attractive for lease;
- WHEREAS,** the City has been advised by DOWL to use bid documents to construct the 6" water line that include bid alternates for project elements that may be too costly to approve (e.g., tank removal), but if not done will not prevent the project from going forward;
- WHEREAS,** the cost for engineer design, shed demolition, but not tank demolition, construction of water line, mechanical improvements inside courthouse, removing fire pump, grading and gravel is \$292,680;
- WHEREAS,** this budget modification requests that \$300,000 be moved from Leased Properties to Leased Property-Court Complex capital expenditure account to ensure that sufficient funds are available to complete the project;
- WHEREAS,** the balance sheet printout attached shows that the leased properties cash in combined fund balance as of January 31, 2019 was \$972,406.67.

**LEASED PROPERTY - COURT COMPLEX**

Budget modification (b)

| <b>Account #</b> | <b>Increases</b>                                              | <b>Amount</b>       |
|------------------|---------------------------------------------------------------|---------------------|
| 53-55-690        | CAPITAL EXPENDITURES - Water Service Line & Tank/shed removal | 300,000.00          |
|                  |                                                               |                     |
|                  | Total Increases                                               | <b>300,000.00</b>   |
|                  | <b>Decreases</b>                                              |                     |
| 53-10100         | LEASED PROPERTIES                                             | 300,000.00          |
|                  |                                                               |                     |
|                  | Total Decreases                                               | <b>300,000.00</b>   |
| <b>TOTAL</b>     | <b>Net Change to Leased Property - Court Complex</b>          | <b>300,000.00</b>   |
| <b>TOTAL</b>     | <b>Net Change to Leased Properties</b>                        | <b>(300,000.00)</b> |

**Section 3. Effective Date. This ordinance become effective immediately upon adoption.**

PASSED AND APPROVED THIS 26TH DAY OF MARCH 2019 BY A VOTE OF \_\_\_ IN FAVOR AND \_\_\_ OPPOSED.

ATTEST:

\_\_\_\_\_  
Lori Strickler, City Clerk

\_\_\_\_\_  
Fred Watson, Mayor

CITY OF BETHEL  
BALANCE SHEET  
JANUARY 31, 2019

GENERAL FUND

|                                 |                     |                      |
|---------------------------------|---------------------|----------------------|
| UNAPPROPRIATED FUND BALANCE:    |                     |                      |
| 10-39900 FUND BALANCE           | 14,657,912.66       |                      |
| REVENUE OVER EXPENDITURES - YTD | <u>4,307,423.85</u> |                      |
| BALANCE - CURRENT DATE          |                     | <u>18,965,336.51</u> |
| TOTAL FUND EQUITY               |                     | <u>18,965,336.51</u> |
| TOTAL LIABILITIES AND EQUITY    |                     | <u>21,349,552.18</u> |

CITY OF BETHEL  
BALANCE SHEET  
JANUARY 31, 2019

LEASED PROPERTIES

ASSETS

|              |                              |                 |              |
|--------------|------------------------------|-----------------|--------------|
| 53-10100     | CASH IN COMBINED FUND        | 972,408.67      |              |
| 53-12200     | INVESTMENT - BOND RESERVE    | 217,445.15      |              |
| 53-13100     | ACCOUNTS RECEIVABLE          | 99,351.56       |              |
| 53-13900     | ALLOWANCE FOR DOUBTFUL ACCTS | ( 906.10)       |              |
| 53-14200     | FUEL INVENTORY               | 6,613.67        |              |
| 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     | ( 5,358,319.31) |              |
| 53-17000     | ACCUM DEPREC-ME              | ( 17,750.43)    |              |
| 53-18000     | CONSTRUCTION IN PROGRESS     | 17,419.04       |              |
| TOTAL ASSETS |                              |                 | 5,855,590.77 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                             |              |              |
|-------------------|-----------------------------|--------------|--------------|
| 53-25900          | DUE TO/FROM OTHER FUNDS     | 928,960.23   |              |
| 53-27600          | ACCRUED INTEREST PAYABLE    | 7,754.17     |              |
| 53-27700          | LEASE REVENUE BONDS PAYABLE | 2,000,000.00 |              |
| 53-27800          | LEASE REVENUE BOND PREMIUM  | 268,280.37   |              |
| TOTAL LIABILITIES |                             |              | 3,204,994.77 |

FUND EQUITY

|                              |                                 |               |              |
|------------------------------|---------------------------------|---------------|--------------|
| 53-30100                     | CONTRIBUTED CAPITAL-STATE       | 2,360,194.08  |              |
| 53-30200                     | CONTRIBUTED CAPITAL-EDA         | 253,024.80    |              |
| 53-30300                     | CONTRIBUTED CAPITAL GF          | 454,326.50    |              |
| UNAPPROPRIATED FUND BALANCE: |                                 |               |              |
| 53-39900                     | FUND BALANCE                    | ( 582,786.50) |              |
|                              | REVENUE OVER EXPENDITURES - YTD | 165,837.12    |              |
| BALANCE - CURRENT DATE       |                                 | ( 416,949.38) |              |
| TOTAL FUND EQUITY            |                                 |               | 2,650,596.00 |
| TOTAL LIABILITIES AND EQUITY |                                 |               | 5,855,590.77 |

**City of Bethel, Alaska  
City Hall Roof Assessment**

**Low Slope Roof Replacement Cost Estimate**

|                                                      |                          |
|------------------------------------------------------|--------------------------|
| <b>Owner</b>                                         | <b>Date of Estimate:</b> |
| <i>City of Bethel, Alaska</i>                        | <i>August, 2018</i>      |
| <b>Project:</b>                                      | <b>Location:</b>         |
| <i>Bethel City Hall - Low Slope Roof Replacement</i> | <i>Bethel, Alaska</i>    |

| <b>PROJECT SUMMARY</b>                   | <b>NEW<br/>CONSTRUCTION</b> | <b>RENOVATION</b>   | <b>TOTAL</b>        |
|------------------------------------------|-----------------------------|---------------------|---------------------|
| <b>PROJECT SIZE</b>                      | 0 SF                        | 4,400 SF            | 4,400 SF            |
| <b>CONSTRUCTION COST PER SQUARE FOOT</b> | /SF                         | \$ 202.79 /SF       | \$ 202.79 /SF       |
| <b>CONSTRUCTION COST</b>                 | \$ 0                        | \$ 892,272          | \$ 892,272          |
| <b>PROJECT OVERHEAD AND OTHER COSTS:</b> |                             |                     |                     |
| Design Services Costs                    | 0                           | 89,227              | 89,227              |
| Administrative Overhead                  | 0                           | 89,227              | 89,227              |
| Project Contingency                      | 0                           | 44,614              | 44,614              |
| <b>TOTAL PROJECT COST:</b>               | <b>\$ 0</b>                 | <b>\$ 1,115,340</b> | <b>\$ 1,115,340</b> |

**NOTES:**

Estimated project costs are based on 2020 construction  
 Costs do not include hazardous materials investigation or abatement.  
 Costs do not include exterior canopies or accessibility upgrades to exterior stairs and ramps.  
 This estimate is based off of the State of Alaska Department of Education Cost Workbook, which includes a regional factor for construction in Bethel.

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**City of Bethel, Alaska  
City Hall Roof Assessment**

**Sloped Roof Cost Estimate**

|                                                          |                                                 |
|----------------------------------------------------------|-------------------------------------------------|
| <b>Owner:</b><br><i>City of Bethel, Alaska</i>           | <b>Date of Estimate:</b><br><i>August, 2018</i> |
| <b>Project:</b><br><i>Bethel City Hall - Sloped Roof</i> | <b>Location:</b><br><i>Bethel, Alaska</i>       |

| <b>PROJECT SUMMARY</b>                   | <b>NEW<br/>CONSTRUCTION</b> | <b>RENOVATION</b>   | <b>TOTAL</b>        |
|------------------------------------------|-----------------------------|---------------------|---------------------|
| <b>PROJECT SIZE</b>                      | 0 SF                        | <b>4,400</b> SF     | 4,400 SF            |
| <b>CONSTRUCTION COST PER SQUARE FOOT</b> | /SF                         | \$ 267.06 /SF       | \$ 267.06 /SF       |
| <b>CONSTRUCTION COST</b>                 | \$ 0                        | \$ 1,175,073        | \$ 1,175,073        |
| <b>PROJECT OVERHEAD AND OTHER COSTS:</b> |                             |                     |                     |
| Design Services Costs                    | 0                           | 117,507             | 117,507             |
| Administrative Overhead                  | 0                           | 117,507             | 117,507             |
| Project Contingency                      | 0                           | 58,754              | 58,754              |
| <b>TOTAL PROJECT COST:</b>               | <b>\$ 0</b>                 | <b>\$ 1,468,842</b> | <b>\$ 1,468,842</b> |

**NOTES:**

Estimated project costs are based on 2020 construction  
 Costs do not include hazardous materials investigation or abatement.  
 Costs do not include exterior canopies or accessibility upgrades to exterior stairs and ramps.  
 This estimate is based off of the State of Alaska Department of Education Cost Workbook, which includes a regional factor for construction in Bethel.

Architects Alaska, Inc.





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DEVOTION  
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Date: 8.27.2018

DOWL  
3535 College Road, Suite 100  
Fairbanks, AK 99709

Subject: Roof Condition Report for Bethel, Alaska City Hall  
Project Number: 18020.02

Dear Mr. Nelson,

On August 20<sup>th</sup>, 2018 Architects Alaska visited the Bethel City Hall in Bethel, Alaska to conduct a survey of the existing conditions of the roof assembly and to make recommendations for repairing or replacing the roof.

There is no known documentation of the building's current roof assembly, but original construction drawings, maintenance personnel reports, and observations made give an indication of the general components of the assembly.

The area had several days of heavy rain which had stopped just prior to the visit and standing water remained in several locations. This showed several shortcomings of the roof that would not have otherwise been apparent, and also backed up the reports given by maintenance personnel.

The overall roof is in poor condition and has already compromised the interior of the City Hall. It is due to be replaced to ensure the longevity of the building.

#### **Documentation of the Existing Roof Assembly**

The City of Bethel made available original construction drawings for the former Courthouse Building designed by Lane Knorr Plunkett Architects and Planners in 1976. Review of these drawings indicates that the roof construction consists of:

- 2x12 joists @ 24" O.C.
- 5/8" Plywood sheathing
- Vapor Barrier
- 2 layers 1-1/2" Rigid Insulation
- Built-up roof.

The layout of the roof is identical to that of the original construction, being a rectangle measuring approximately 61' x 120'-6" and featuring two shed dormers with clerestory glazing. The drawings indicate that the slope is 1/4" per foot, and the roof slope observed matches the drawings.



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Also available was a *Roof Inspection Report*, written in 2005 by ASCG. This report indicates that a) the building was constructed in 1984, b) the membrane is original, and c) some of the same issues we've observed of the mechanically fastened roof having loosened were apparent then. Note that it is unlikely that the existing membrane is original, but its age is unknown.

Based on conversations with city maintenance personnel and observations, it seems that the built-up roof was replaced with a single-ply membrane in the mid-to-late 90's. This assembly likely includes a cover board between the membrane and the insulation. It is unclear if other components were replaced. City maintenance personnel report that there is still only 3" of total rigid insulation, and without destructive testing or more up-to-date drawings, the current configuration of the roof assembly can't be determined. Based on available information, we are assuming that the current roof assembly consists of:

- 2x12 joists @ 24" O.C. (1976)
- 5/8" Plywood sheathing (1976)
- Vapor Barrier (1976)
- 2 layers 1-1/2" Rigid Insulation (1976)
- 1/2" cover board (Mid-90's)
- Single-ply roofing membrane (Mid-90's)

The assumed R-value of this assembly is +/- R-17.18

### Condition of the Roof

#### *Membrane*

The existing roof appears to be a mechanically fastened single-ply roof. While the membrane itself appears to be in fair condition with little signs of weathering, the joints, seams, and terminations are failing. At many areas, the membrane was seen to be peeling away at laps, flashings, and cants. (See Images 8,15, and 16). Along the entire perimeter of the roof (except at scuppers) the membrane has separated from the cover board between the base of the 2" high cant flashing to the first mechanically fastened lap joint, approximately 6' away. The result of this is ponding of water in the loose membrane that can't drain to the scuppers. This ponding was observed to be 1" deep in some areas. The location of several VTRs was within this perimeter of ponding.

#### *Cover Board*

The cover board was not observed. However, there are several joints that have telegraphed through the membrane that indicate its presence. Some of these joints have delaminated, are water-saturated, or have otherwise detached from the assembly below and have pushed upwards against the membrane by as much as 1/2" resulting in areas of loose membrane opposite the higher cover board. Further, there are areas throughout the roof that are extremely soft to the step. This may indicate water-saturation in the insulation.



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#### *Flashings*

The flashing appears to be in good condition except at some vertical corners of the shed dormers. The perimeter cant flashing slopes towards the roof, and drops 2" at a 45 degree angle to form a low parapet. The roof membrane is sealed to the top of the cant, but the sealants (if present) have failed at the base of the cant. This cant flashing itself shows no signs of damage.

#### *Scuppers*

The metal scuppers have minor rusting but are otherwise in fair condition. See Image 7. The metal scuppers are spaced randomly around the perimeter of the building with no apparent crickets to direct water to them and seem to be the only areas where the membrane reaches the intended low point of the roof. With loss of adhesion of the membrane against the base of the cants, there is almost a continuous pond of water around the perimeter of the building.

#### *Penetrations*

There are several mechanical and plumbing penetrations in the roof membrane. They generally consist of a raised 2-1/2" high square curb with chamfered edges, centered on the penetration. A preformed "boot" extends further up the VTRs and flues to an elevation approximately 3" above the curb. Many of these curbs have had patches to attempt to mitigate leaks, and several boots have loose or failing sealants.

#### *Clerestory Windows*

Each of the two raised shed dormers has a group of three clerestory windows permitting natural light into the building. The south group of windows, situated above the Lobby, appears to be the original windows from the building's construction. These are single-pane wood framed windows, measuring approximately 52" by 24" and sit approximately 4" above the level of the roof membrane. These windows have missing or deteriorated weather stripping, and the wood is damaged from decades of service. Some of these windows appear to be slightly ajar due to failing hardware.

The windows on the north dormer, situated above the Council Chambers, are metal-clad wood framed double pane windows. The age of these windows is unknown, but they are also in poor condition. Each of these windows shows signs of a broken thermal seal with water damage evident between panes. One of the windows also had a considerable amount of moisture between panes.

#### *Damage to the Interior*

City Maintenance personnel Mr. Gary Poe pointed out three areas of the interior which had been damaged by leaks from the roof. These areas are:



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- Men's bathroom north of the City Council Chambers. The ceiling had been recently replaced and already shows signs of water damage. See Image 3.
- Women's bathroom north of the City Council Chambers. The ceiling had recently been replaced; no damage is evident at this time.
- The IT Office bathroom to the East of the City Council Chambers. This room has experienced dramatic leaks "pouring into the room" over several years. The GWB ceiling and exterior wall show signs of heavy water damage (See Image 4), and Mr. Poe reported that the floor had to be replaced last fall due to damage from the previous spring. It was possible to look above this ceiling from the adjacent office, and it is clear that water uses the VTR as a conduit down to the GWB ceiling. There is mold and damage to the plywood sheathing directly adjacent to the VTR. See Image 5. The exposed fiberglass insulation above the GWB ceiling shows no sign of damage, however it is likely that it is in deteriorated condition within the wall space below the ceiling due to being saturated seasonally, compromising the thermal performance of the wall construction.

#### *Other Reported Problems*

Mr. Poe reports that the roofing is water-tight for the summer months and most of the winter. However, in strong southern winds, some areas of loose membrane need to be ballasted with sandbags.

During the winter months, the low R-value of the roof causes snow to melt which then drains to the scuppers. The melt water then freezes and creates ice dams.

During spring breakup, the dammed scuppers result in ponding of melt water throughout the roof, which then migrates into the building via the low-lying VTRs.

The scupper at the main entrance often creates icing on the entrance ramp. See Images 19, 20, and 21.

#### **Conclusion**

The roof of the Bethel City Hall is due to be replaced. While the exact age and components of the installation is unknown, there is obvious damage due to age and use that should be corrected to extend the useful life of the City Hall facility and to prevent further damage to the interior of the building. The existing roof assembly has an assumed R-Value of approximately 17.18, and current energy standards require a minimum of R-35. There are several options for the city to consider for the design and installation of a replacement roof, which are enumerated below.



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### Recommendations

Architects Alaska recommends that the roof of the Bethel City Hall building be replaced. There are several options for replacing the roof, and each has its own considerations.

In the *short term*, we recommend that the following be done to prevent further damage to the interior of the building:

- All VTRs should be fitted with a pipe boot, compatible with the existing roof membrane, and installed by a qualified installer per the manufacturer's instructions. Properly installed pipe boots should prevent water intrusion via VTRs during the spring breakup. We recommend that these are installed prior to the onset of winter this year.
- It may be worth considering the installation of heat trace in the existing scuppers. This will alleviate the ice damming caused by the melting snow refreezing at the building perimeter, but may have unforeseen icing conditions elsewhere.
- Although no leaking or damage was reported or observed on the interior due to the clerestory windows, it would be worth considering removing these low-performance windows and replacing them with wall construction matching the adjacent walls. Construction of temporary infill walls can be done by a qualified contractor or maintenance personnel, and it is likely that the cost of construction would be offset by the savings in building heating.

For replacement, several options exist. The first option is *replacement* of the roofing. The new roofing should meet or exceed the International Energy Conservation Code requirement of continuous R-35 insulation which will increase the depth of the roof assembly. The existing roof structure should be analyzed to confirm that it can support added weight of the assembly. This will also involve compliance with the existing code requirements for snow, seismic, and wind loading. Due to the low slope of the existing deck, the only code compliant options would be to have a membrane or built-up roof. The insulation would likely be rigid insulation with a thickness of at least 7 inches. Other considerations will be to:

- Analyze the roof drainage for compliance with the International Plumbing Code.
- Extend all VTRs and mechanical flues for the increased depth of the roof.
- Raise existing parapets.
- Improve the slope of the roof to ½:12 by including some tapered insulation in the roof assembly, including new sloped crickets directing the water more effectively toward drainage points. The existing scuppers could be used as overflow drains in the event of a roof drain blockage in the main drain system.



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- Consider installation of internal roof drains with heat trace to eliminate the use of scuppers as the primary means of drainage. This would mitigate issues of icing at the scuppers.
- Clerestory windows will likely need to be removed and walled over due to the increased depth of the lower roof in combination with raising the sill height to ensure a waterproof assembly. (See also Solatube discussion below.)
- If desired, an interior roof access ladder could be installed.

See Drawing A2 and A3 for more information.

Alternatively, a *new roof structure* can be added. The simplest form would be a gable roof formed by manufactured wood trusses and new roof deck, with the ridge running in the long span of the roof. A new roof gives several options for the roof assembly, including membrane, metal, or asphalt shingles. Each has its own unique qualities and considerations that would have to be addressed in the design. Construction of a new roof structure should address the following:

- Roof drainage
- Bringing natural light into interior spaces of the City Hall. Viable options include higher clerestory windows or tubular skylights such as “Solatubes” which will have a higher insulating value than traditional windows and skylights, and can be used to decrease lighting requirements during daylight hours.
- Protection of building entrances and exits. The roof should be configured so that rain, ice, and snow do not build up on walkways and ramps. Canopies can be extended over these as a matter of public safety, and can also reduce operating costs associated with clearing snow and removing mud and dirt brought into the building. (Note that the existing entrance ramp is in poor condition and does not comply with current accessibility guidelines. The ramp is out of the scope of this report, but should be considered in future work.)

See drawing A2 and A4 for more information.

If you have any questions about the contents of this report or recommendations made, please don’t hesitate to contact us.

Regards,

Steve Schell, AIA  
Project Architect

Encl: Drawings A1to A4  
VTR Pipe Boot  
Solatube brochure



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**Image 1:**

Exterior of the City Hall from the Southwest



**Image 2:**

Exterior of the City Hall from the East



**Image 3:**

Damaged ceiling in Men's Restroom. Ceiling has been replaced recently and is already damaged.







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|                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Image 4:</b><br/>Damaged wall and ceiling of the IT Director’s bathroom. Finishes have been replaced recently and are already damaged.</p>    |  A photograph showing the interior of a bathroom. The wall and ceiling are off-white. There is visible damage at the corner where the wall meets the ceiling, with some peeling and discoloration. A white vent is visible on the ceiling. |
| <p><b>Image 5:</b><br/>Water staining on the roof deck above the IT Director’s bathroom associated with melt water following the plumbing vent.</p> |  A close-up photograph of a wooden roof deck. There is significant water staining and discoloration on the wood, particularly around a metal plumbing vent pipe that enters the roof.                                                     |
| <p><b>Image 6:</b><br/>Large patched portion of roof, sand remaining from sandbag ballast.</p>                                                      |  An aerial photograph of a large, flat roof surface. A significant portion of the roof is covered in a dark, irregular patch, indicating a large area of repair or damage. The surrounding area shows some greenery and a road.          |





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**Image 7:**

Typical scupper.  
Membrane is  
adhered at scupper  
but loose  
elsewhere. Some  
staining of scupper  
flashing.

**Image 8:**

Peeling membrane  
at building corner.

**Image 9:**

Typical ponding  
along building  
perimeter.





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**Image 10:**

Overall roof condition.



**Image 11:**

VTRs over IT Director's Bathroom. Note repairs, patches, loose roof membrane, low boots, and standing water.



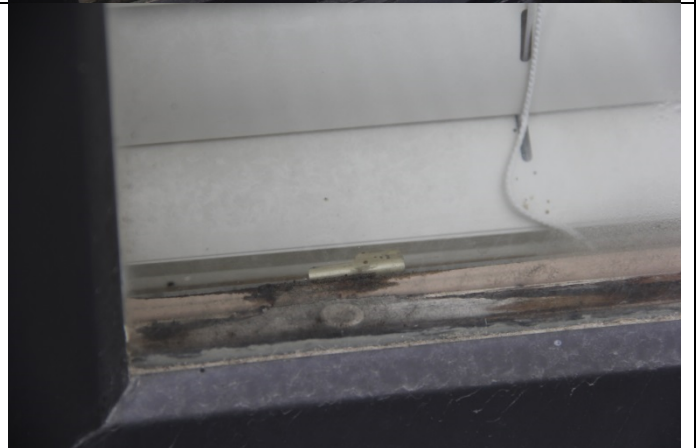
**Image 12:**

VTRs over Council Chambers restrooms. Note various patches and repairs, standing water, low boots, and loose roof membrane.





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|                                                                                                                                                             |                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| <p><b>Image 13:</b><br/>Aluminum- clad wood clerestory over Council Chambers. Note moisture between panes, indicating that the thermal seal has broken.</p> |    |
| <p><b>Image 14:</b><br/>Detail of same window, mold is forming at base between panes.</p>                                                                   |   |
| <p><b>Image 15:</b><br/>Detail of Lobby dormer. Note damaged flashing, peeling roof membrane, and sediment buildup on lower roof.</p>                       |  |





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**Image 16:**

Opposite corner of same dormer.



**Image 17:**

Single-pane clerestory window over Lobby. Sill sits approximately 4" above roof membrane. Wood sash is in very deteriorated condition.



**Image 18:**

Detail of same window. It seems very likely that there is a great amount of heat loss not just through the single pane, but also by air intrusion.





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**Image 19:**

Scupper drains directly onto ramp railing. Wood railing is warped and damaged as a result.

**\*\*Note that ramp and stair do not meet accessibility guidelines.\*\***



**Image 20:**

Entrance ramp. Note that scupper drainage has warped the railing both vertically and horizontally, as well as caused considerable algae buildup. Note that it is possible that additional damage could be present on the wood ramp supporting structure.



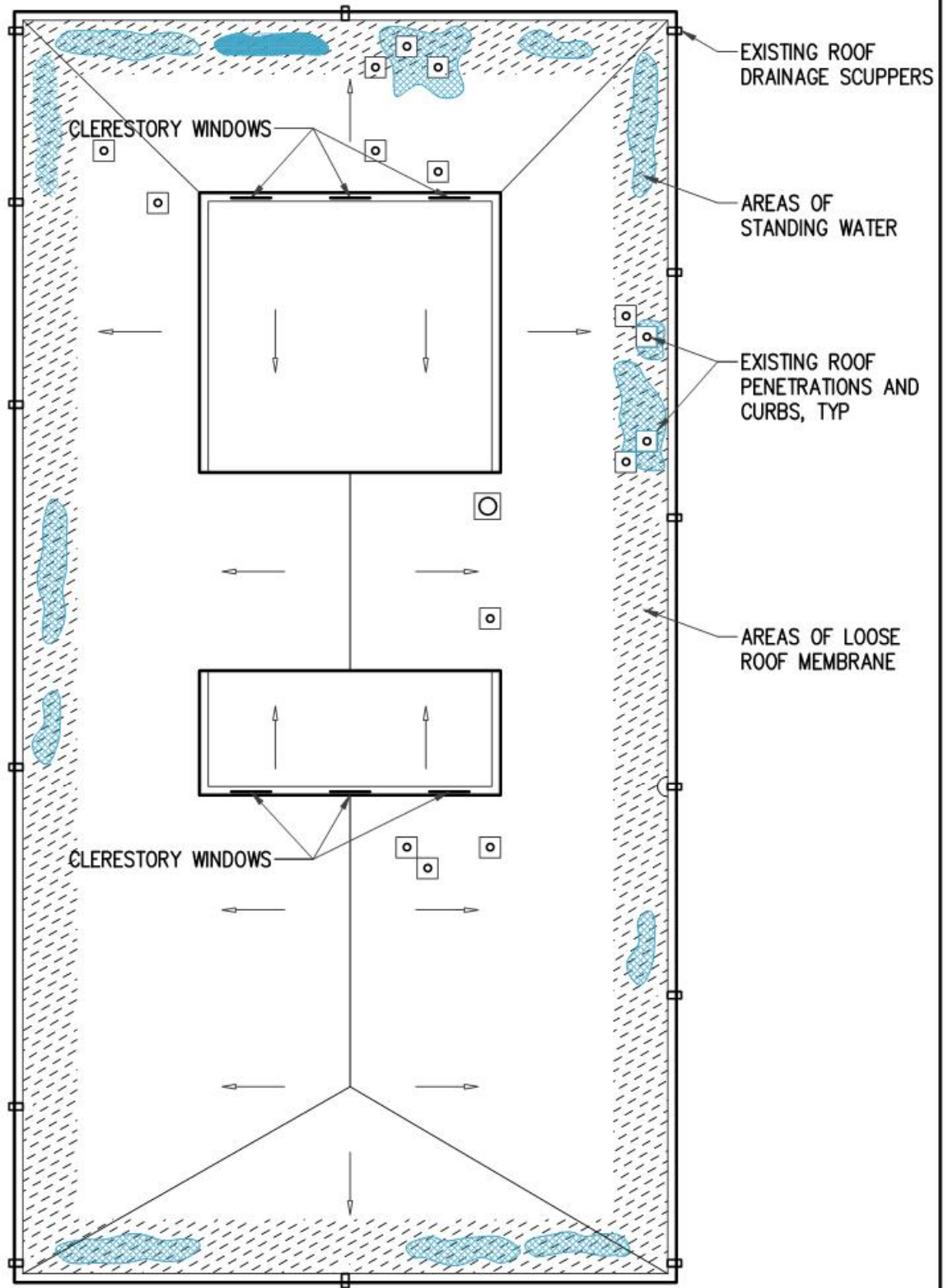
**Image 21:**

Image of ramp from above. Note rusting of the grip strut surface and algae staining of the railing as a direct result of water dripping from scupper above.





DRAWING FILE: w:\2018\18020.00 dowl city of bethel term contract\roof drawings.dwg



**ARCHITECTS ALASKA**  
Alaska Corporate Authorization AECC561

900 W. 5th Avenue, Suite 403  
Anchorage, Alaska 99503  
907.272.3567

[www.architectsalaska.com](http://www.architectsalaska.com)

PROJECT

## CITY HALL ROOF ASSESMENT

CHIEF EDDIE HOFFMAN HIGHWAY  
BETHEL ALASKA

CONTENTS

EXISTING ROOF CONDITIONS  
NOT TO SCALE

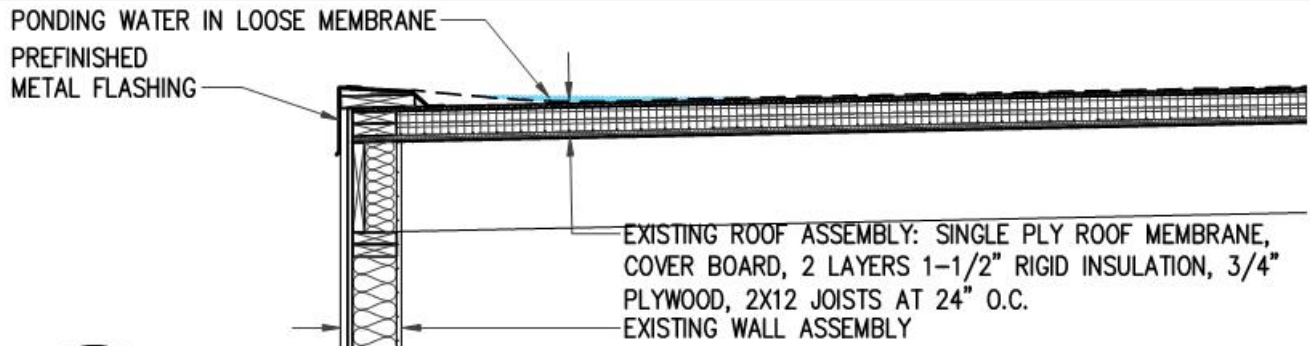
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JOB. NO.: 18020.02

EXISTING CONDITIONS  
REPORT

DRAWING NO.:

**A1**

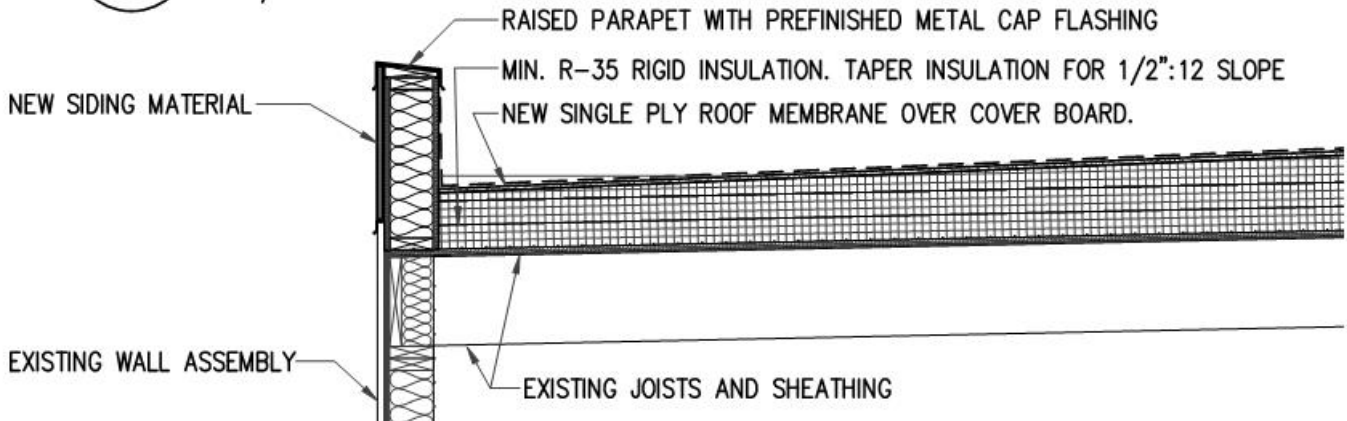
DRAWING FILE: w:\2018\18020.00 dowl city of bethel term contract\roof drawings.dwg



1  
A2

## EXISTING LOW SLOPE ROOF

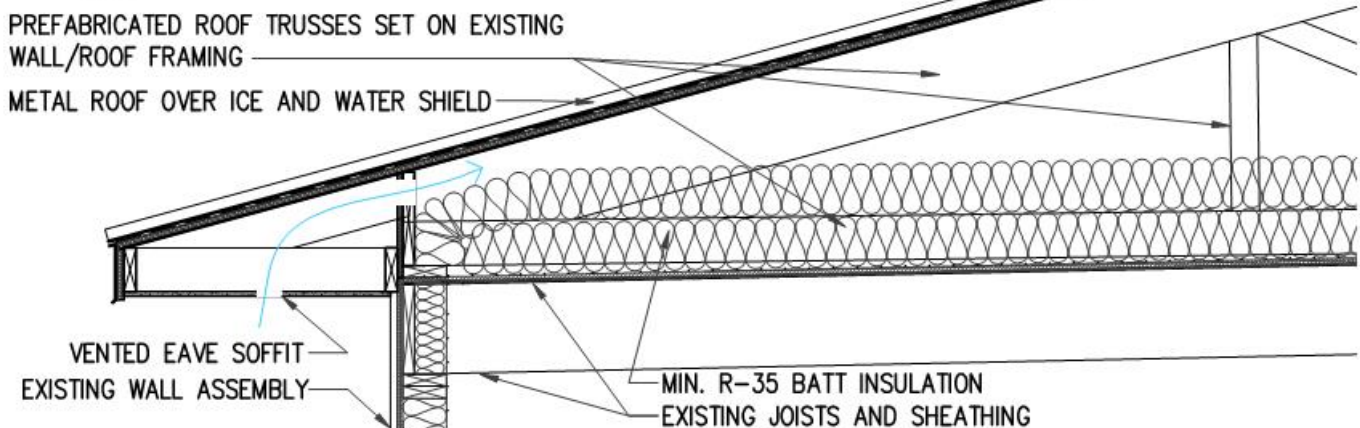
1/4" = 1'-0"



2  
A2

## NEW LOW SLOPE ROOF

1/4" = 1'-0"



3  
A2

## NEW SLOPED ROOF

1/4" = 1'-0"



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907.272.3567

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PROJECT

## CITY HALL ROOF ASSESMENT

CHIEF EDDIE HOFFMAN HIGHWAY  
BETHEL ALASKA

CONTENTS

EXISTING AND PROPOSED ROOF ASSEMBLIES  
NOT TO SCALE

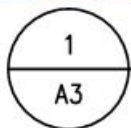
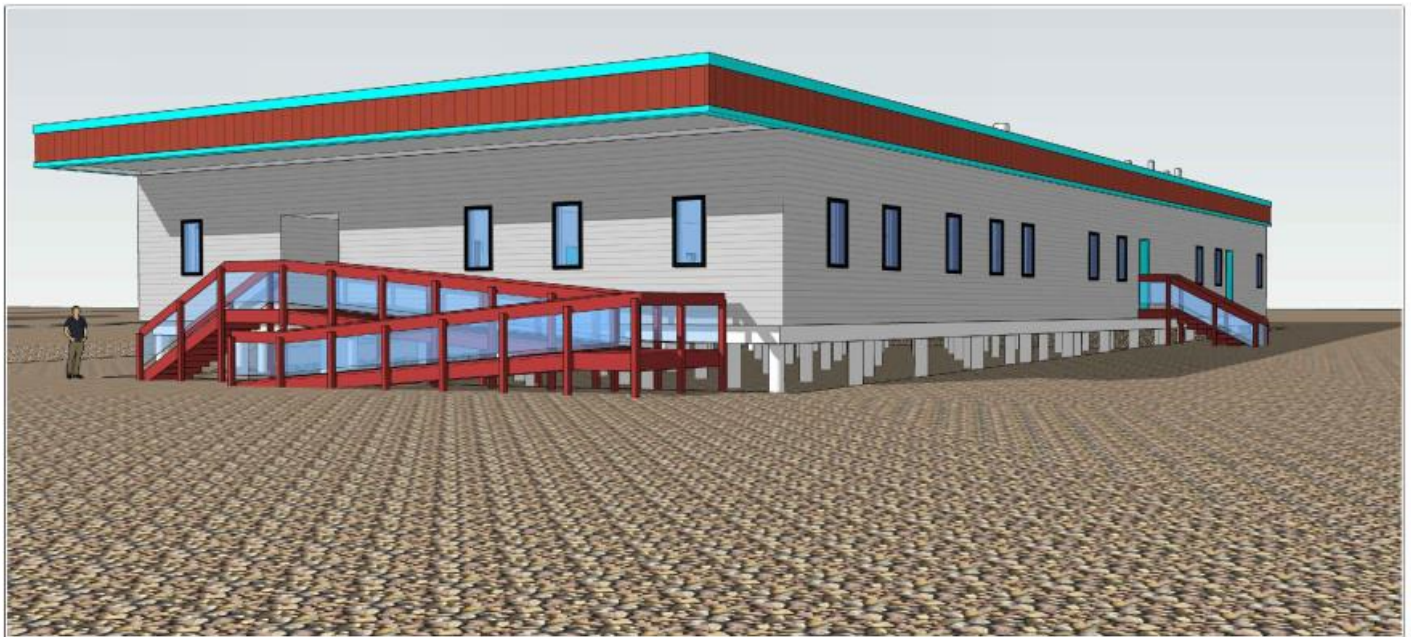
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JOB. NO.: 18020.02

EXISTING CONDITIONS  
REPORT

DRAWING NO.:

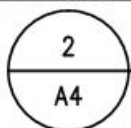
**A2**





## LOW-SLOPE ROOF CONCEPT PERSPECTIVE

1/4" = 1'-0"



## SLOPED ROOF CONCEPT PERSPECTIVE

1/4" = 1'-0"



**ARCHITECTS ALASKA**

Alaska Corporate Authorization AECC561

900 W. 5th Avenue, Suite 403  
Anchorage, Alaska 99503  
907.272.3567

www.architectsalaska.com

PROJECT

## CITY HALL ROOF ASSESSMENT

CHIEF EDDIE HOFFMAN HIGHWAY  
BETHEL ALASKA

CONTENTS

NEW LOW-SLOPED ROOF CONCEPT  
NOT TO SCALE

DATE: 8.24.18  
JOB. NO.: 18020.02

EXISTING CONDITIONS  
REPORT

DRAWING NO.:

**A3**





1  
A4

## SLOPED ROOF CONCEPT PERSPECTIVE

1/4" = 1'-0"



2  
A4

## SLOPED ROOF CONCEPT PERSPECTIVE

1/4" = 1'-0"



**ARCHITECTS ALASKA**  
Alaska Corporate Authorization AECC561  
900 W. 5th Avenue, Suite 403  
Anchorage, Alaska 99503  
907.272.3567  
www.architectsalaska.com

PROJECT

### CITY HALL ROOF ASSESMENT

CHIEF EDDIE HOFFMAN HIGHWAY  
BETHEL ALASKA

CONTENTS

NEW SLOPED ROOF CONCEPT  
NOT TO SCALE

DATE: 8.24.18  
JOB. NO.: 18020.02

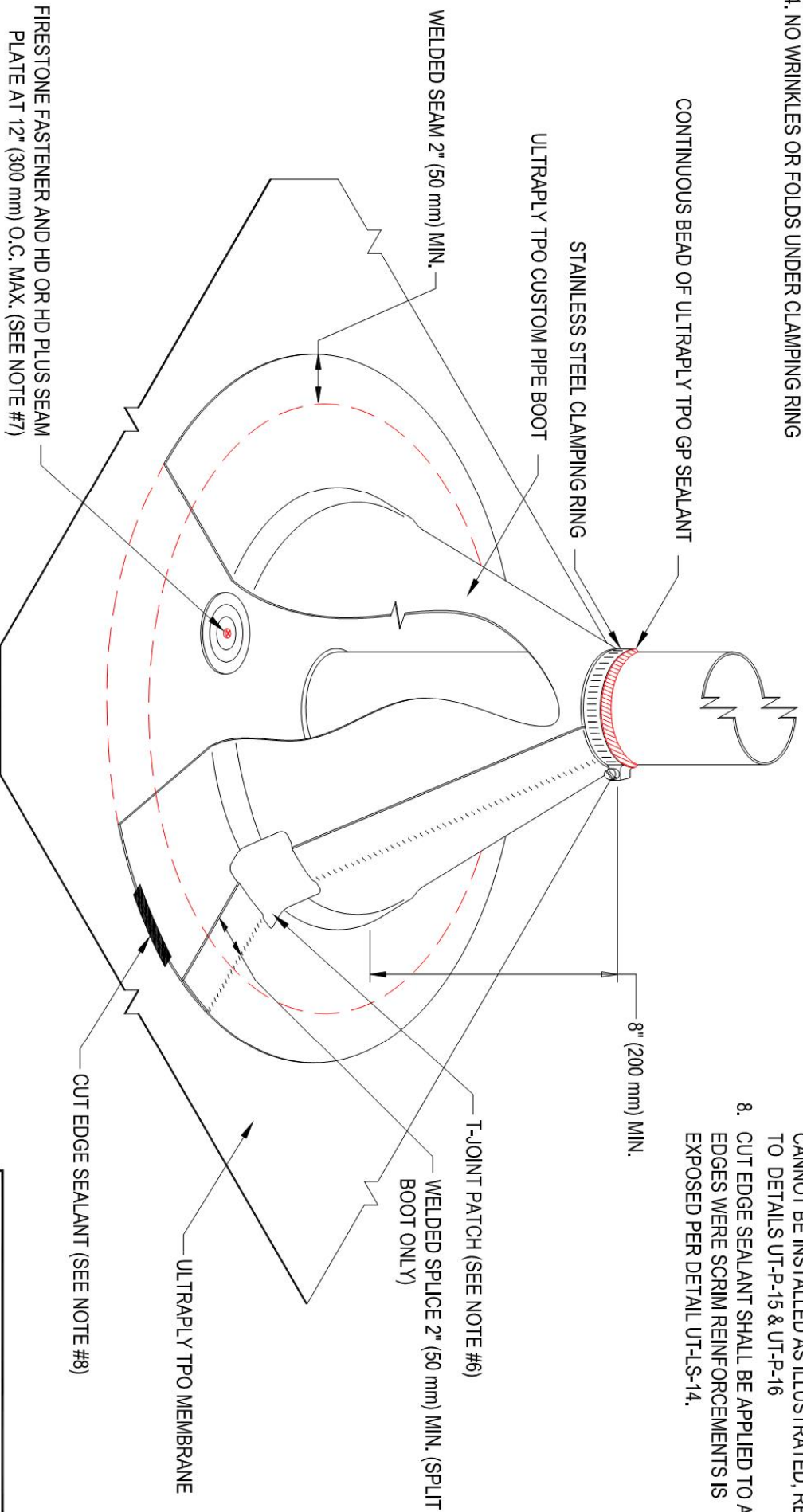
EXISTING CONDITIONS  
REPORT

DRAWING NO.:

**A4**

NOTES:

1. REFER TO FIRESTONE WEBSITE FOR THE MOST CURRENT INFORMATION.
2. REMOVE ALL EXISTING FLASHING, LEAD, ETC., PIPE SURFACE MUST BE FREE OF ALL RUST, GREASE, INSULATION, ETC.
3. PIPE MUST BE ANCHORED TO ENSURE STABILITY.
4. NO WRINKLES OR FOLDS UNDER CLAMPING RING



NOTES

5. DO NOT USE WHEN SERVICE LINE TEMP. EXCEEDS 160°F. REFER TO UT-P-6 & UT-P-7.
6. T-JOINT PATCH REQUIRED AT ALL VERTICAL TRANSITIONS ON NON-FACTORY WELDS
7. FIRESTONE FASTENER AND HD SEAM PLATE REQUIRE FOR MAS ONLY. IF FASTENER CANNOT BE INSTALLED AS ILLUSTRATED, REFER TO DETAILS UT-P-15 & UT-P-16
8. CUT EDGE SEALANT SHALL BE APPLIED TO ANY EDGES WHERE SCRIM REINFORCEMENTS IS EXPOSED PER DETAIL UT-LS-14.

MAXIMUM WARRANTY: **20 YEARS**

**ROUND PENETRATION WITH CONICAL ULTRAPLY TPO CUSTOM PIPE BOOT**

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DATE: 7/22/2014

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DETAIL NO.  
**UT-P-19**



# Technology is Beautiful

## Solatube® Daylighting System

### ① Raybender® 3000 Technology

- Patented daylight-capturing dome lens
- Redirects low-angle sunlight
- Rejects overpowering summer midday sunlight
- Consistent daylighting throughout the day



### ② LightTracker™ Reflector

- Innovative in-dome reflector
- Redirects low-angle winter sunlight
- Increases light input for increased light output
- Unsurpassed year-round performance



### ③ Spectralight® Infinity

- Most reflective tubing used in TDD's
- 99.7% specular reflectivity\*
- Purest color rendition possible
- Allows for amazing tubing run lengths of more than 30 feet



### ④ Stylish Daylight Delivery

- Form and function combine for optimal daylight diffusion
- NEW Decorative Fixtures bring the beauty of glass to your interior
- The Effect Lenses offer choices to warm or soften the light
- Add functionality with a Light Kit, Vent Kit or Daylight Dimmer™



### Capture Zone

Sunlight is captured by the dome and directed down into the tube.

### Transfer Zone

Sunlight is directed downward through the attic.

### Delivery Zone

Sunlight is distributed throughout the room.

\*Specular reflectance greater than 99%, with wavelength specific reflectance up to 99.7% for the visible spectrum



## DRAFT MEMORANDUM

TO: Pete Williams  
City Manager  
City of Bethel

FROM: Chase A. Nelson, P.E.  
DOWL

DATE: June 15, 2018

SUBJECT: Courthouse Building Water Service Planning Study

---

### Introduction

The Alaska Court System (ACS) leases space in the City owned building at 204 Chief Eddie Hoffman Highway. ACS and the City are preparing to negotiate a new 10-year lease. ACS has the ability to pay for building tenant improvements that could benefit the City and the other building tenants.

An option for improving the building's water service is being considered that could potentially reduce electric and heating oil costs for both the City and ACS. This technical memorandum explains the proposal, estimates savings in heating and electric costs, and estimates capital costs.

### Existing Facilities

The Courthouse building receives water from the City distribution main via a 4" water service that is routed through a small existing water distribution shed. The shed once served as a small water treatment facility that treated groundwater from a well. The well was decommissioned and a water service was routed from the City main into the shed where it was connected with the existing water distribution lines between the treatment room and the Courthouse building. The existing water distribution shed is in poor condition and needs elimination due to safety concerns, and because the City and ACS must pay to heat it.

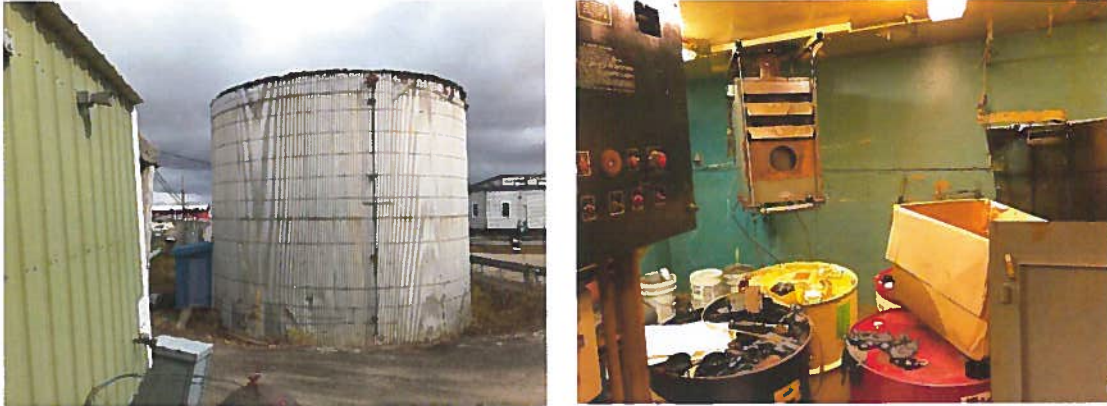
The Courthouse building has an existing 130,000 gallon above ground storage tank that is heated for six months of the year. This storage tank exists for fire suppression, and not as additional potable water storage. The tank is heated by circulating water with a small circulation pump through a heat exchanger connected to the main facility boiler. The existing tank is 30' in diameter and 25' high with approximately 1" of extruded polystyrene insulation and an aluminum jacket. The insulation is compromised in many areas, which diminishes its ability to hold heat.

The water storage tank and distribution shed take up an area of approximately 4,000 square feet.

The existing distribution shed is heated by multiple heat sources.

- 1) A heating oil space heater located on the upper floor, which is operated by the City
- 2) Forced air heating that goes through the arctic pipes to and from the Courthouse building

Additionally, the water service supply and return lines between the distribution shed and the Courthouse building are heat traced with glycol supply and return lines from the Courthouse building main boiler.



**Figures 1 and 2: Existing Above Ground Storage Tank and Inside of Existing Water Distribution Shed**

### Proposed Improvements

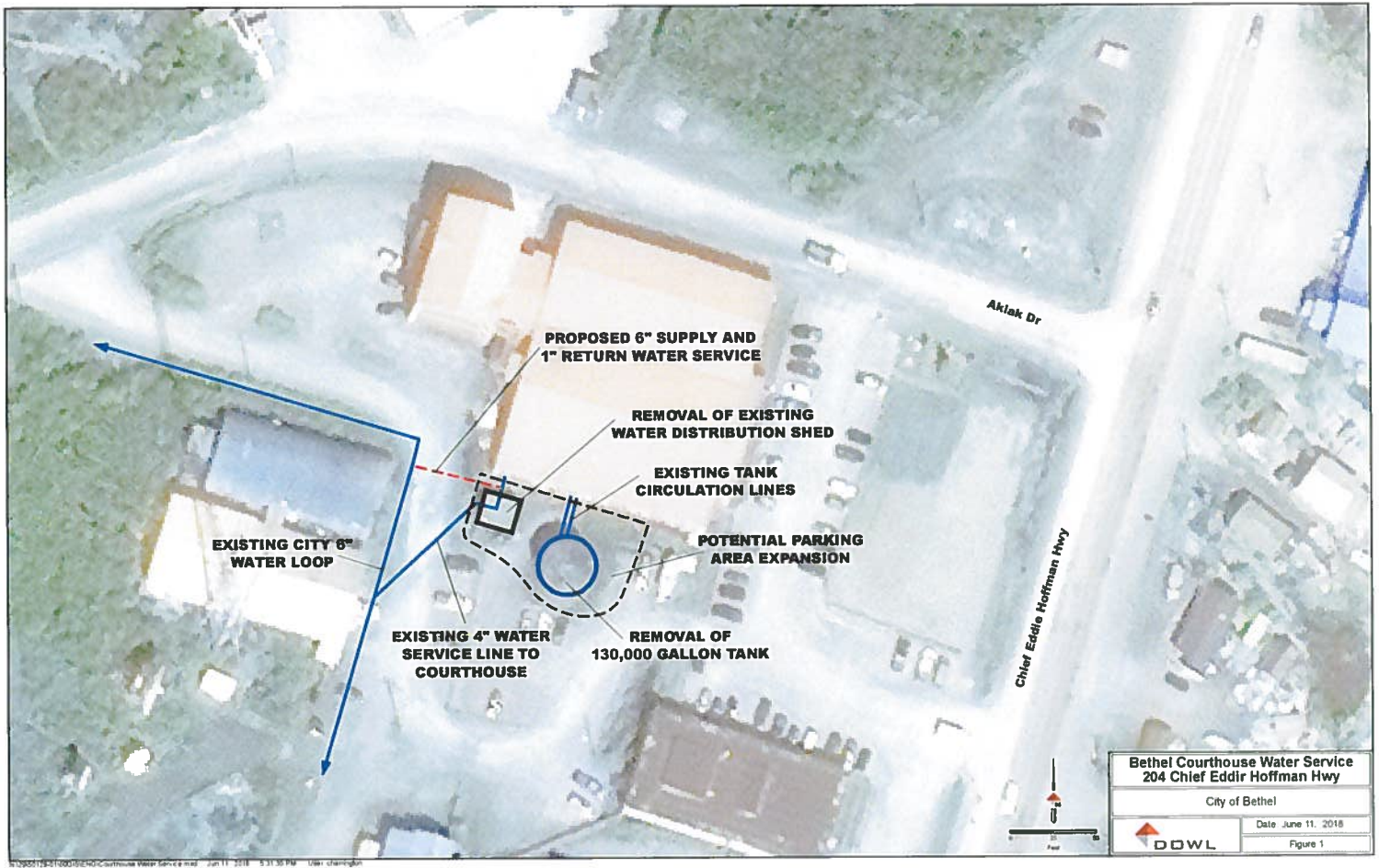
The fire flow in the existing 6" City water loop that passes to the west of the Courthouse building is being improved by the City's Institutional Corridor water project. Available fire flow in the water main at this location is projected to be at least 1,129 gpm (at projected future demand, and at build out of the institutional corridor area) according to DOWL's June 5, 2017 Water Line Modeling Report to the City of Bethel. Fire flow of 1,129gpm would be sufficient to run the Courthouse building sprinkler systems.

This improvement would include the following:

- Elimination of the 4" water service line to the distribution shed, to be replaced with a 6" water service supply and 1" service return line (the City has 6" water service pipe which could be used for this project);
- Demolition of the existing distribution shed;
- Demolition of the existing 130,000 gallon above-ground storage tank, and the associated circulation lines and circulation pumps;
- Decommissioning of the existing facility fire pumps; and
- Following demolition of the tank and distribution shed, this area would be leveled and surface course would be added and graded to make a parking area.

The existing improvements are shown in figure 3.







### Existing Cost Analysis

The Courthouse building main boiler provides heating to the Courthouse building and to the storage tank and distribution shed. It is a heating oil fired boiler, but also has a small electric demand. Isolating how much heating oil the water storage tank and distribution shed require isn't possible because the main boiler has multiple functions.

The heating oil delivered to the distribution shed is combined with the overall Courthouse building heating oil delivery, so isolation of costs specifically for the shed is also not possible.

However, based on thermodynamic analysis, the following estimated annual costs can be avoided by completing the proposed improvements.

**Table 1: Estimated Annual Expenses**

| <b>Annual Cost Item</b>                                                      | <b>Projected Annual Cost</b> |
|------------------------------------------------------------------------------|------------------------------|
| Tank Circulation Pump (paid by ACS and other Building Tenants)               | \$483                        |
| 130,000-gallon Storage Tank Heating (paid by ACS and other Building Tenants) | \$4,374                      |
| Estimated Annual Cost for Space Heating of Distribution Shed (paid by City)  | \$2,076                      |
| <b>Estimated Total</b>                                                       | <b>\$6,933</b>               |

\*Heating Cost Calculations are included in Appendix A.

The existing water service between the Courthouse building and the distribution shed is heat traced with glycol. This operations and maintenance cost is not accounted for in the above table because the proposed direct water service between the Courthouse building and the City water main would also require glycol heat trace. These two costs offset each other and will not result in a net gain or loss to annual costs.

### Proposed Improvements Cost

The improvements would be constructed by a contractor hired by ACS for building tenant improvements. The demolition work would likely be done by a local contractor, with support from an Anchorage based mechanical contractor. We assumed mobilization costs for a mechanical contractor would be shared with the other tenant improvements contractor.

# MEMORANDUM

**Table 2: Estimated Capital Costs**

| <b>Proposed Line Item</b>                                                                                                                                                                                                                                      | <b>Planning Level Cost Estimates</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| <b>Mechanical, Electrical, and Civil Engineering</b>                                                                                                                                                                                                           | \$30,000                             |
| <b>Demolition of Distribution Shed</b><br>-Disconnecting building electrical service done by AVEC.<br>-Fluids would need to be back-hauled to Anchorage. All other waste could be disposed of at the City landfill.                                            | \$18,600                             |
| <b>Elimination of Above Ground Storage Tank</b><br>-City sewer trucks would collect water from storage tank.<br>-The bolted steel tank would be disposed of at the City landfill.                                                                              | \$37,300                             |
| <b>Construction of New 6" Water Supply Line</b><br>-Approximately 100LF of buried pipe. Existing trench material would be re-used, and 6" Water Supply line would be provided by the City.<br>-A service utility box would be required at the City water main. | \$40,000                             |
| <b>Mechanical Improvements Inside Courthouse</b><br>-Blind flange existing circulation lines between tank and building, and distribution shed and building.<br>-Removing existing tank circulation pump, tank heat exchanger.                                  | \$40,000                             |
| <b>Removing existing fire pump</b><br>-Bypass pipe for providing water directly from City water main to building plumbing.<br>-Fire pump could be abandoned in place and valved around, or fully removed.                                                      | \$16,000                             |
| <b>Site Grading</b><br>-Approximately 4,000 Square Foot Area to be leveled                                                                                                                                                                                     | \$3,000                              |
| <b>Site Gravel</b><br>-4,000 Square Feet, 4" D-1 = 50 Cubic Yards                                                                                                                                                                                              | \$15,000                             |
| <b>Incidentals</b><br>-Airfare, Share of Mobilization, Landfill Disposal Cost                                                                                                                                                                                  | \$44,000                             |
| <b>Estimated Subtotal</b>                                                                                                                                                                                                                                      | \$243,900                            |
| <b>20% Contingency</b>                                                                                                                                                                                                                                         | \$48,780                             |
| <b>Estimated Total</b>                                                                                                                                                                                                                                         | <b>\$292,680</b>                     |

If a less expensive alternative is preferred, the City and ACS could construct the proposed direct water service and abandon in place the existing above-ground storage tank and distribution shed. However, this would not allow for improved parking facilities. We recommend that during the design and bidding process, ACS and the City seek a base bid for providing direct water service to the Courthouse building with additive alternates for demolition of the existing water distribution shed, demolition of the existing water storage tank, and parking lot improvements. This bidding approach would give the City and ACS a range of alternatives should bids come in high. With a direct water service from the Courthouse building to the City water main, the storage tank and distribution shed could be removed by City Public Works staff or a local contractor when funding is available.

This planning study was prepared without record drawings and with limited information about the building mechanical systems. The improvements must be designed, and further due diligence performed, before commencing any construction work. The estimates prepared for this document were done so as "planning level". The following are major assumptions that were made.

- Boiler and heat exchanger efficiency- 82%
- Building shed insulation equivalent- R11
- Water Tank insulation thickness- 1"
- Heating Oil Cost- \$6.00/gallon
- Electricity Cost- \$0.15/Kw-hr

Labor/materials costs for maintenance of the distribution shed and above ground storage tank were not included in this study, or the cost to exercise the existing building fire pump.

### **Conclusion**

The anticipated improvements are projected to cost approximately \$300,000, and save approximately \$7,000 in annual heating and electricity costs. The project could be bid with additive alternates to bring the capital cost down.

## APPENDIX A

### Detailed Heating and Cost Information

## Water Tank Heating Costs

Background: The City of Bethel would like to remove a 130,000 gallon water tank. The following is an estimate of the annual tank heating costs.

Givens:

- The tank is 30 feet in diameter and 25 feet long.
- There is 1 inch of polystyrene foam insulation surrounding the tanks, as well as an aluminum jacket.

Sources/References:

- Table from source: *CE 603 Arctic Engineering, University of Alaska Fairbanks*
- *Fundamentals of Heat and Mass Transfer, 7th ed.* By Frank P. Incropera and David P. Dewitt
- Alaska Energy Authority, Wind Resource Assessment, 2006
- <https://www.energy.gov/energysaver/home-heating-systems/furnaces-and-boilers>

Assumptions:

- The water is maintained at 40°F.
- The insulating contributions of the tank steel and the aluminum jacket are negligible.
- The wind on the leeward side of the tank would be turbulent, and wind along the top of the tank would be faster than the windward side, but assume the wind speed is constant around the tank.
- Heat loss through the tank vent is considered negligible in comparison to convective/conductive heat loss.

Tank Nominal Dimensions

|                     |      |                 |
|---------------------|------|-----------------|
| Diameter            | 30   | feet            |
| Length              | 25   | feet            |
| Tank Surface Area = | 3063 | ft <sup>2</sup> |

|                           |    |    |
|---------------------------|----|----|
| Desired Water Temperature | 40 | °F |
|---------------------------|----|----|

|                                                  |       |      |
|--------------------------------------------------|-------|------|
| Polystyrene Foam Thickness ("L" in formula 3.17) | 1     | inch |
|                                                  | 0.083 | feet |

|                          |      |                |
|--------------------------|------|----------------|
| Polystyrene Foam k value | 0.02 | BTU/(hr*ft*F°) |
|--------------------------|------|----------------|

Source See attached excerpt from Arctic Engineering Course Table

Step 1: The Heat Transfer Coefficient (h) for air is assumed to be modeled as airflow over a flat plate. It is a physical characteristic based on the dimensions, temperature, and wind speed. The average temperature is determined as follows to use to define the Heat Transfer Coefficient.

Temperature for Months with Mean Temperatures Less Than 40°F

|                     |      |    |
|---------------------|------|----|
| October             | 30   | °F |
| November            | 17.4 | °F |
| December            | 9.4  | °F |
| January             | 6.6  | °F |
| February            | 7.6  | °F |
| March               | 14.5 | °F |
| April               | 25.9 | °F |
| Average Temperature | 15.9 | °F |

Average Wind Speed

15.00 mph  
6.7 m/s

Source Alaska Energy Authority, Wind Resource Assessment, 2/21/06

|                                      |         |                       |
|--------------------------------------|---------|-----------------------|
| Heat Transfer Coefficient of Air (h) | 15.9924 | W/(m <sup>2</sup> *C) |
|--------------------------------------|---------|-----------------------|

Source <http://www.thermal-wizard.com/tmwiz/convect/forced/jp-isot/jp-isot.htm>

|                                                   |       |                             |
|---------------------------------------------------|-------|-----------------------------|
| Heat Transfer Coefficient of Air (h), in SI units | 2.817 | BTU/(hr*ft <sup>2</sup> *F) |
|---------------------------------------------------|-------|-----------------------------|

Source <http://www.endmemo.com/convert/heat%20transfer%20coefficient.php>

Step 2: The Overall Heat Transfer Coefficient (U) is found according to Equation 3.18 of the attached excerpt from *Fundamentals of Heat and Mass Transfer*. The total rate of heat transfer (q) is calculated for each month using Equation 3.17. The ΔT was calculated using the difference between the average month's temperature and the desired water temperature. The total heat transfer (Q) is then calculated for each month by multiplying the rate of heat transfer (q) by the number of hours each month.

U = 0.221157998 BTU/(hr\*ft<sup>2</sup>\*F)

|           | Average Temp (°F) | ΔT (°F) | q (BTU/hr) | Days | Hrs | Heat Transfer |
|-----------|-------------------|---------|------------|------|-----|---------------|
| October   | 30.0              | -10     | -6774.2    | 31   | 744 | 5039995 BTU   |
| November  | 17.4              | -22.6   | -15309.7   | 30   | 720 | 11022956 BTU  |
| December  | 9.4               | -30.6   | -20729.0   | 31   | 744 | 15422384 BTU  |
| January   | 6.6               | -33.4   | -22625.8   | 31   | 744 | 16833582 BTU  |
| February  | 7.6               | -32.4   | -21948.4   | 28   | 672 | 14749300 BTU  |
| March     | 14.5              | -25.5   | -17274.2   | 31   | 744 | 12851986 BTU  |
| April     | 25.9              | -14.1   | -9551.6    | 30   | 720 | 6877154 BTU   |
| Total Q = |                   |         |            |      |     | 82797357 BTU  |



Step 3: The total heat transfer (Q) is multiplied by the heating oil cost and divided by the efficiency of the boiler to determine total costs to maintain the water at the desired temperature each year.

|                   |     |
|-------------------|-----|
| Boiler Efficiency | 82% |
|-------------------|-----|

Source: Energy.com, <https://www.energy.gov/energysaver/home-heating-systems/furnaces-and-boilers>, "Mid-efficiency"

|                        |         |             |
|------------------------|---------|-------------|
| Heating Oil            | 138500  | BTU/gallon  |
| Gallons of Heating Oil | 729     | gallons     |
| Heating Oil Cost       | \$ 6.00 | /per gallon |

|                    |          |
|--------------------|----------|
| Total Heating Cost | \$ 4,374 |
|--------------------|----------|

## Utility Building Heating Costs

Background: The City of Bethel would like to remove a utility building. The following is an estimate of the annual building heating cost.

### Givens:

- The building is 25 feet by 25 feet.
- The building insulation is R11.

### Sources/References:

- Table from source: *CE 603 Arctic Engineering, University of Alaska Fairbanks*
- *Fundamentals of Heat and Mass Transfer, 7th ed.* By Frank P. Incropera and David P. Dewitt
- <https://www.energy.gov/energysaver/home-heating-systems/furnaces-and-boilers>

### Assumptions:

- The building is maintained at 70°F.
- The insulating contribution of the pipe steel and the aluminum jacket are negligible.
- The wind on the leeward side of the building would be turbulent, and wind along the top of the building would be faster than the windward side, but assume the wind speed is constant around the building.
- The building height is 9 feet tall.
- Building heat is shut off for May-August

| Building Dimensions |                      |
|---------------------|----------------------|
| Length              | 25 feet              |
| Width               | 25 feet              |
| Height              | 9 feet               |
| Surface Area        | 1525 ft <sup>2</sup> |

|                               |       |
|-------------------------------|-------|
| Building Interior Temperature | 70 °F |
|-------------------------------|-------|

|                         |                                |
|-------------------------|--------------------------------|
| Building Insulation [R] | 11 (hr*ft <sup>2</sup> *F)/BTU |
|-------------------------|--------------------------------|

Step 1: See "Water Tank Heating Costs" for calculation of the Heat Transfer Coefficient (h), modeled as airflow over a flat plate. It is a physical characteristic based on the "plate" dimensions, temperature, and wind speed.

|                               |                                   |
|-------------------------------|-----------------------------------|
| Heat Transfer Coefficient (h) | 2.817 BTU/(hr*ft <sup>2</sup> *F) |
|-------------------------------|-----------------------------------|

Step 2: The Overall Heat Transfer Coefficient (U) is found according to Equation 3.18 of the attached excerpt from *Fundamentals of Heat and Mass Transfer*. The total rate of heat transfer (q) is calculated for each month using Equation 3.17. The ΔT was calculated using the difference between the average month's temperature and the desired water temperature. The total heat transfer (Q) is then calculated for each month by multiplying the rate of heat transfer (q) by the number of hours each month.

|     |                                         |
|-----|-----------------------------------------|
| U = | 0.088067027 BTU/(hr*ft <sup>2</sup> *F) |
|-----|-----------------------------------------|

|           | Average Temp (°F) | ΔT (°F) | q (BTU/hr) | Days | Hrs | Heat Transfer |
|-----------|-------------------|---------|------------|------|-----|---------------|
| January   | 6.6               | -63.4   | -8515      | 31   | 744 | 6334982 BTU   |
| February  | 7.6               | -62.4   | -8380      | 28   | 672 | 5631668 BTU   |
| March     | 14.5              | -55.5   | -7454      | 31   | 744 | 5545607 BTU   |
| April     | 25.9              | -44.1   | -5923      | 30   | 720 | 4264364 BTU   |
| May       | 41.3              | -28.7   | -3854      | 0    | 0   | 0 BTU         |
| June      | 51.4              | -18.6   | -2498      | 0    | 0   | 0 BTU         |
| July      | 56.0              | -14     | -1880      | 0    | 0   | 0 BTU         |
| August    | 53.5              | -16.5   | -2216      | 0    | 0   | 0 BTU         |
| September | 45.4              | -24.6   | -3304      | 30   | 720 | 2378761 BTU   |
| October   | 30.0              | -40     | -5372      | 31   | 744 | 3996834 BTU   |
| November  | 17.4              | -52.6   | -7064      | 30   | 720 | 5086294 BTU   |
| December  | 9.4               | -60.6   | -8139      | 31   | 744 | 6055203 BTU   |
| Total Q = |                   |         |            |      |     | 39293713 BTU  |

Step 3: The total heat transfer (Q) is multiplied by the heating oil cost and divided by the efficiency of the boiler to determine total costs to maintain the water at the desired temperature each year.

|                   |     |
|-------------------|-----|
| Boiler Efficiency | 82% |
|-------------------|-----|

Source: Energy.com, <https://www.energy.gov/energysaver/home-heating-systems/furnaces-and-boilers>, "Mid-efficiency"

|                        |                     |
|------------------------|---------------------|
| Heating Oil            | 138500 BTU/gallon   |
| Gallons of Heating Oil | 346 gallons         |
| Heating Oil Cost       | \$ 6.00 /per gallon |

|                    |          |
|--------------------|----------|
| Total Heating Cost | \$ 2,076 |
|--------------------|----------|

## Recirculation Pump Costs

Background: The City of Bethel would like to remove a recirculation pump. The following is an estimate of the annual pumping costs.

Givens:

- The pump is run 6 month out of the year.
- The pump is 1 horse power.

Sources/References:

- <https://akenergygateway.alaska.edu/community-data-summary/1398908/>

|            |        |             |
|------------|--------|-------------|
| Pump Power | 1      | horse power |
|            | 0.7457 | kW          |

Step 1: Determine the number of hours the pump runs every year.

|                     |      |        |
|---------------------|------|--------|
| Yearly Run Duration | 6    | months |
|                     | 4320 | hours  |

Step 2: Multiply the pump power rating by the number of hours run to determine the total yearly energy use.

|                           |      |        |
|---------------------------|------|--------|
| Yearly Energy Consumption | 3221 | kW*hrs |
|---------------------------|------|--------|

Step 3: Multiply the price per kW\*hr by the total number of kW\*hrs to determine total yearly cost.

|              |         |         |
|--------------|---------|---------|
| Price per kW | \$ 0.15 | /kW*hrs |
|--------------|---------|---------|

Source: <https://akenergygateway.alaska.edu/community-data-summary/1398908/>

|                    |        |
|--------------------|--------|
| Total Yearly Costs | \$ 483 |
|--------------------|--------|

Climate data for Bethel, Alaska

[hide]

| Month                                  | Jan          | Feb          | Mar         | Apr         | May        | Jun         | Jul         | Aug         | Sep         | Oct         | Nov          | Dec         | Year        |
|----------------------------------------|--------------|--------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|
| Record high °F (°C)                    | 49 (9)       | 51 (11)      | 53 (12)     | 63 (17)     | 80 (27)    | 90 (32)     | 86 (30)     | 87 (31)     | 76 (24)     | 65 (18)     | 60 (16)      | 49 (9)      | 90 (32)     |
| Average high °F (°C)                   | 12.4 (−10.9) | 13.9 (−10.1) | 21.8 (−5.7) | 33.3 (0.7)  | 49.4 (9.7) | 59.4 (15.2) | 63.1 (17.3) | 59.7 (15.4) | 51.7 (10.9) | 35.3 (1.8)  | 23.1 (−4.9)  | 15.6 (−9.1) | 36.6 (2.6)  |
| Daily mean °F (°C)                     | 6.6 (−14.1)  | 7.6 (−13.6)  | 14.5 (−9.7) | 25.9 (−3.4) | 41.3 (5.2) | 51.4 (10.8) | 56.0 (13.3) | 53.5 (11.9) | 45.4 (7.4)  | 30.0 (−1.1) | 17.4 (−8.1)  | 9.4 (−12.6) | 29.9 (−1.2) |
| Average low °F (°C)                    | 0.7 (−17.4)  | 1.3 (−17.1)  | 7.2 (−13.8) | 18.4 (−7.6) | 33.1 (0.6) | 43.3 (6.3)  | 48.8 (9.3)  | 47.5 (8.6)  | 39.1 (3.9)  | 24.7 (−4.1) | 11.7 (−11.3) | 3.2 (−16)   | 23.3 (−4.8) |
| Record low °F (°C)                     | −48 (−44)    | −40 (−40)    | −42 (−41)   | −31 (−35)   | −5 (−21)   | 28 (−2)     | 30 (−1)     | 28 (−2)     | 18 (−8)     | −6 (−21)    | −31 (−35)    | −44 (−42)   | −48 (−44)   |
| Average precipitation inches (mm)      | .62 (15.7)   | .51 (13)     | .67 (17)    | .65 (16.5)  | .85 (21.6) | 1.60 (40.6) | 2.03 (51.6) | 3.02 (76.7) | 2.31 (58.7) | 1.43 (36.3) | 1.37 (34.8)  | 1.12 (28.4) | 16.18 (411) |
| Average snowfall inches (cm)           | 5.8 (14.7)   | 3.8 (9.7)    | 6.5 (16.5)  | 4.1 (10.4)  | 1.7 (4.3)  | .1 (0.3)    | 0 (0)       | 0 (0)       | .3 (0.8)    | 3.8 (9.7)   | 8.9 (22.6)   | 9.5 (24.1)  | 44.5 (113)  |
| Average precipitation days (≥ 0.01 in) | 8.7          | 5.8          | 8.6         | 8.9         | 11.0       | 13.2        | 15.1        | 18.3        | 17.2        | 12.7        | 11.8         | 11.0        | 142.3       |
| Average snowy days (≥ 0.1 in)          | 7.9          | 4.8          | 7.7         | 6.9         | 2.3        | .1          | 0           | 0           | .5          | 5.9         | 9.1          | 9.0         | 54.2        |

Source: NOAA (normals, 1971–2000), [2] Weather.com (extremes), [21]

Source: NOAA (normals, 1971–2000),<sup>[2]</sup> Weather.com (extremes),<sup>[2]</sup>

# CE603 ARCTIC ENGINEERING

## BASICS OF HEAT TRANSFER

REFERENCE: Heat Transfer by Adrian Bejan, John Wiley & Sons, Inc.

### HEAT TRANSFER BY CONDUCTION

Equation 1 shows Fourier's Law of Heat Conduction for steady-state one-dimensional heat transfer. It is assumed the thermal conductivity of the material in question is constant.

$$q = \frac{Q}{A} = k \frac{\Delta T}{X} \quad (\text{Eq. 1})$$

- Q = rate of heat transfer (BTU/hr)
- q = local rate of heat transfer (BTU/hr\*ft<sup>2</sup>)
- A = cross sectional area (ft<sup>2</sup>)
- k = thermal conductivity of material (BTU/hr\*ft\*F°)
- X = length of heat transfer path (ft)
- T<sub>h</sub> = surface temperature on warm side (°F)
- T<sub>c</sub> = surface temperature on cold side (°F)

Table 1. Thermal conductivity of some common materials.

| MATERIAL                 | THERMAL CONDUCTIVITY (k)<br>BTU/(hr*ft*F°)     |
|--------------------------|------------------------------------------------|
| 0.1% Carbon Steel        | 25                                             |
| Ice                      | 1.4                                            |
| Concrete                 | 0.8                                            |
| Window Glass             | 0.5                                            |
| Water (Static)           | 0.3                                            |
| Lubricating Oil (Static) | 0.09                                           |
| Gypsum Board             | 0.09                                           |
| Wood                     | 0.07                                           |
| Snow                     | $k = 1.45SG^2_{\text{snow}} - 0.071SG + 0.014$ |
| Snow (Fresh)             | 0.02-0.04                                      |
| Snow (Wind Packed)       | 0.2                                            |
| Fiberglass Insulation    | 0.02 - 0.03                                    |
| Polystyrene Foam         | 0.017 - 0.03                                   |
| Polyurethane Foam        | 0.01 - 0.02                                    |
| Air (Static)             | 0.01                                           |

SG is specific gravity



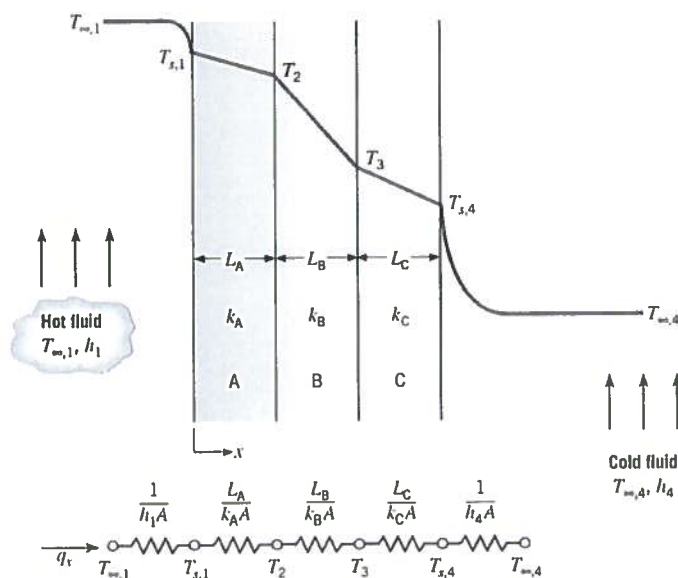


FIGURE 3.2 Equivalent thermal circuit for a series composite wall.

where  $T_{\infty,1} - T_{\infty,4}$  is the *overall* temperature difference, and the summation includes all thermal resistances. Hence

$$q_x = \frac{T_{\infty,1} - T_{\infty,4}}{[(1/h_1 A) + (L_A/k_A A) + (L_B/k_B A) + (L_C/k_C A) + (1/h_4 A)]} \quad (3.15)$$

Alternatively, the heat transfer rate can be related to the temperature difference and resistance associated with each element. For example,

$$q_x = \frac{T_{\infty,1} - T_{s,1}}{(1/h_1 A)} = \frac{T_{s,1} - T_2}{(L_A/k_A A)} = \frac{T_2 - T_3}{(L_B/k_B A)} = \dots \quad (3.16)$$

With composite systems, it is often convenient to work with an *overall heat transfer coefficient*  $U$ , which is defined by an expression analogous to Newton's law of cooling. Accordingly,

$$q_x = UA \Delta T \quad (3.17)$$

where  $\Delta T$  is the overall temperature difference. The overall heat transfer coefficient is related to the total thermal resistance, and from Equations 3.14 and 3.17 we see that  $UA = 1/R_{\text{tot}}$ . Hence, for the composite wall of Figure 3.2,

$$U = \frac{1}{R_{\text{tot}} A} = \frac{1}{[(1/h_1) + (L_A/k_A) + (L_B/k_B) + (L_C/k_C) + (1/h_4)]} \quad (3.18)$$

In general, we may write

$$R_{\text{tot}} = \sum R_i = \frac{\Delta T}{q} = \frac{1}{UA} \quad (3.19)$$

## Wind Resource Assessment for BETHEL, ALASKA

 Date last modified: 2/21/2006  
 Compiled by: Mia Devine

### SITE SUMMARY

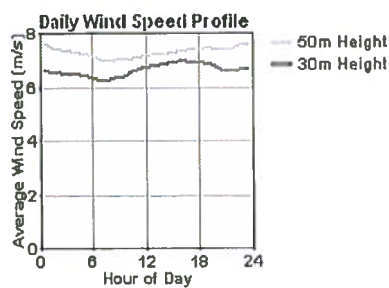
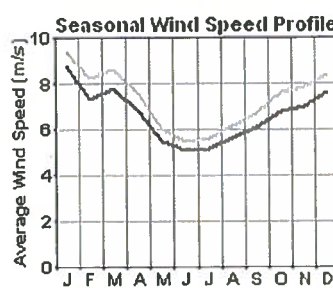
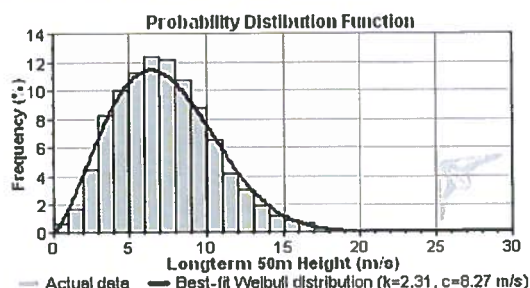
Site #: 5334  
 Latitude (NAD27): 60° 47' 8" N  
 N 60.7856  
 Longitude (NAD27): 161° 53' 6" W  
 W 161.885  
 Magnetic Declination: 14° 59' East  
 Tower Type: 50-meter NRG Tall Tower  
 Sensor Heights: 30m, 40m, 50m  
 Elevation: 42.3 meters (128 ft)  
 Monitor Start: 12/9/2004 18:00  
 Monitor End: 2/12/2006 11:00

In December 2004, a 50-meter meteorological tower was installed on high ground west of the Bethel airport. The purpose of this monitoring effort is to evaluate the feasibility of utilizing utility-scale wind energy in the community. The measured wind speed and direction data at the site was compared to long-term trends in the area and estimates were calculated for the potential energy production from various types of wind turbines.



### WIND RESOURCE SUMMARY

Annual Average Wind Speed (50m height): 7.3 m/s (16.3 mph)  
 Annual Average Wind Speed (30m height): 6.7 m/s (15.0 mph)  
 Average Wind Power Density (50m height): 440 W/m<sup>2</sup>  
 Average Wind Power Density (30m height): 345 W/m<sup>2</sup>  
 Wind Power Class (range = 1 to 7): Class 4  
 Rating (Poor, Marginal, Fair, Good, Excellent, Outstanding): Good  
 Prevailing Wind Direction: Northeast

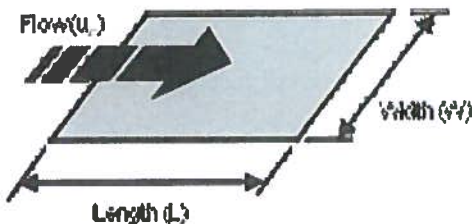


## Forced Convection on Isothermal Flat Plate in Free Stream

### Description

This page calculates the average heat transfer coefficient and heat convected from an isothermal (constant temperature) flat plate at a specified temperature in free stream flow. The convection calculation automatically switches between laminar and turbulent convection correlations based on Reynolds number.

Define the plate size, surface temperature, ambient air fluid temperature and approach flow speed. You also need to define the fluid properties. This page will calculate a heat transfer coefficient based on the flow conditions as well as the heat transfer by convection from the isothermal plate.



 Do you want to know more ?

### Properties

#### Plate and Flow Conditions

Fluid Properties at Film Temperature (Default is for Air at 20C)

| Description                        | Symbol | Value     | Units             |
|------------------------------------|--------|-----------|-------------------|
| Film Temperature = $(T_p + T_a)/2$ | $T_f$  | -2.25     | °C                |
| Specific Heat                      | $C_p$  | 1007      | J/kg-°C           |
| Thermal Conductivity               | $k$    | 0.0261    | W/m-°C            |
| Dynamic Viscosity                  | $\mu$  | 0.0000185 | kg/m-s            |
| Density                            | $\rho$ | 1.201     | kg/m <sup>3</sup> |

#### Plate Dimensions

| Description               | Symbol | Value         | Units  |
|---------------------------|--------|---------------|--------|
| Plate Width (across flow) | $W$    | 9.1 (35')     | Meters |
| Plate Length (along flow) | $L$    | 7.6 (25')     | Meters |
| Plate Temperature         | $T_p$  | 4.4 (40°F)    | °C     |
| Ambient Temperature       | $T_a$  | -8.9 (15.9°F) | °C     |
| Flow Velocity             | $u_m$  | 6.7 (15 mph)  | m/s    |

### Results

Result: Turbulent Flow Condition

### Results for Isothermal Plate

| Description                                                        | Symbol | Value      | Units               |
|--------------------------------------------------------------------|--------|------------|---------------------|
| Prandtl Number = $\nu/a$                                           | Pr     | 0.713774   | None                |
| Reynolds Number = $u_m \cdot L/\nu$                                | Re     | 3.30567E+6 | None                |
| Nusselt Number = $Pr^{0.33} \cdot (0.037 \cdot Re^{0.8} - 871)$    | Nu     | 4.65678E+3 | None                |
| Heat Transfer Coefficient = $Nu \cdot k/L$                         | h      | 15.9924    | W/m <sup>2</sup> -C |
| Heat Dissipated from Plate = $h \cdot W \cdot L \cdot (T_p - T_a)$ | q      | 14.7102E+3 | W                   |

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unit search

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## Heat transfer coefficient Conversion

Clear Color

Clear Data

1. watt/square meter/K [W/(m<sup>2</sup>.K)]:

15.994

2. watt/square meter/C [W/(m<sup>2</sup>.C)]:

15.994

3. joule/second/square meter/K:

15.994

4. calorie (IT)/second/square centimeter/C:

0.0003820167

5. kilocalorie (IT)/hour/square meter/C:

13.752365

6. kilocalorie (IT)/hour/square foot/C:

1.277636

7. Btu (IT)/second/square foot/F:

0.0007824105

8. Btu (th)/second/square foot/F:

0.0007829383

9. Btu (IT)/hour/square foot/F:

2.816706

10. Btu (th)/hour/square foot/F:

2.818591

11. CHU/hour/square foot/C:

2.816706

Clear Color

Clear Data

Click to Select: Btu (th)/(h.ft.F), Btu (th)/(s.ft<sup>2</sup>.F), Btu/(h.ft<sup>2</sup>.F), Btu/(s.ft<sup>2</sup>.F), cal/(s.cm<sup>2</sup>.C), CHU/(h.ft<sup>2</sup>.C), J/(s.m<sup>2</sup>.K), kcal/(h.ft<sup>2</sup>.C), kcal/(h.m<sup>2</sup>.C), W/(m<sup>2</sup>.C), W/(m<sup>2</sup>.K)

Click to Select: Btu (IT)/hour/square foot/F, Btu (IT)/second/square foot/F, Btu (th)/hour/square foot/F, Btu (th)/second/square foot/F, calorie (IT)/second/square centimeter/C, CHU/hour/square foot/C, joule/second/square meter/K, kilocalorie (IT)/hour/square foot/C, kilocalorie (IT)/hour/square meter/C, watt/square meter/C, watt/square meter/K

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## :: Unit Conversions ::

- |                    |                    |
|--------------------|--------------------|
| • Acceleration     | • Area             |
| • Charge           | • Conc. Percentage |
| • Conc. Molar      | • Conc. Solution   |
| • Current          | • Data Transfer    |
| • Density          | • Energy, Work     |
| • Flow             | • Flow Mass        |
| • Force            | • Inductance       |
| • Length, Distance | • Moment of Force  |
| • Power            | • Pressure         |
| • Radiation        | • Resistivity      |
| • Specific Heat    | • Temperature      |
| • Time             | • Topography       |
| • Speed, Velocity  | • Viscosity        |
| • Volume           | • Weight, Mass     |

## Home

Popular Baby Names by Surname

Unit Conversions

Biology

Geometry, Trigonometry

Physics

Chemistry

Mathematics

Medical

Algebra

Statistics

# Electricity

## Utility

| Utility      | Alaska Village Electric Cooperative |
|--------------|-------------------------------------|
| PCE status   | PCE Eligible Active                 |
| Service area | Bethel, Oscarville                  |

Note: The data in the Electricity section are for the entire service area

## Rates

|                  | Details                  |
|------------------|--------------------------|
| Residential Rate | \$0.47 per kWh, Dec 2014 |
| PCE Rate         | \$0.32 per kWh, Dec 2014 |
| Effective Rate   | \$0.15 per kWh, Dec 2014 |

## Fuel

|                     | 2013              | Details                            |
|---------------------|-------------------|------------------------------------|
| Fuel Type           | Fuel Used         | Emissions                          |
| Distillate Fuel Oil | 3,156,572 gallons | 32,024 metric tons CO <sub>2</sub> |

## Production

|                  | 2013  | Details    |
|------------------|-------|------------|
| Gross Generation |       | 43,550 MWh |
| Net Generation:  | Total | 42,620 MWh |
|                  | Oil   | 42,620 MWh |

## Sales, Revenue and Customers

| Details       |            |              |           |
|---------------|------------|--------------|-----------|
| Customer Type | Sales      | Revenue      | Customers |
| Residential   | 12,045 MWh | \$5,639,000  | 1,749     |
| Commercial    | 26,735 MWh | \$15,002,020 | 561       |
| Other         | 3,536 MWh  | \$2,040,000  | 48        |



CITY OF BETHEL  
BALANCE SHEET  
JANUARY 31, 2019

LEASED PROPERTIES

ASSETS

|              |                              |                 |              |
|--------------|------------------------------|-----------------|--------------|
| 53-10100     | CASH IN COMBINED FUND        | 942,340.99      |              |
| 53-12200     | INVESTMENT - BOND RESERVE    | 217,445.15      |              |
| 53-13100     | ACCOUNTS RECEIVABLE          | 85,443.04       |              |
| 53-13900     | ALLOWANCE FOR DOUBTFUL ACCTS | ( 906.10)       |              |
| 53-14200     | FUEL INVENTORY               | 6,613.67        |              |
| 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     | ( 5,358,319.31) |              |
| 53-17000     | ACCUM DEPREC-ME              | ( 17,750.43)    |              |
| 53-18000     | CONSTRUCTION IN PROGRESS     | 17,419.04       |              |
| TOTAL ASSETS |                              |                 | 5,811,614.57 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                             |              |              |
|-------------------|-----------------------------|--------------|--------------|
| 53-20100          | VOUCHERS PAYABLE            | ( 4,499.32)  |              |
| 53-25900          | DUE TO/FROM OTHER FUNDS     | 928,960.23   |              |
| 53-27600          | ACCRUED INTEREST PAYABLE    | 7,754.17     |              |
| 53-27700          | LEASE REVENUE BONDS PAYABLE | 2,000,000.00 |              |
| 53-27800          | LEASE REVENUE BOND PREMIUM  | 268,280.37   |              |
| TOTAL LIABILITIES |                             |              | 3,200,495.45 |

FUND EQUITY

|                              |                                 |               |              |
|------------------------------|---------------------------------|---------------|--------------|
| 53-30100                     | CONTRIBUTED CAPITAL-STATE       | 2,360,194.08  |              |
| 53-30200                     | CONTRIBUTED CAPITAL-EDA         | 253,024.80    |              |
| 53-30300                     | CONTRIBUTED CAPITAL GF          | 454,326.50    |              |
| UNAPPROPRIATED FUND BALANCE: |                                 |               |              |
| 53-39900                     | FUND BALANCE                    | ( 582,786.50) |              |
|                              | REVENUE OVER EXPENDITURES - YTD | 126,545.97    |              |
| BALANCE - CURRENT DATE       |                                 | ( 456,240.53) |              |
| TOTAL FUND EQUITY            |                                 |               | 2,611,304.85 |
| TOTAL LIABILITIES AND EQUITY |                                 |               | 5,811,800.30 |

CITY OF BETHEL  
COMBINED CASH INVESTMENT  
JANUARY 31, 2019

COMBINED CASH ACCOUNTS

TOTAL COMBINED CASH

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

|                                               |            |
|-----------------------------------------------|------------|
| 53 ALLOCATION TO LEASED PROPERTIES            | 942,340.99 |
| TOTAL ALLOCATIONS TO OTHER FUNDS              | 942,340.99 |
| ALLOCATION FROM COMBINED CASH FUND - 01-10100 |            |
| ZERO PROOF IF ALLOCATIONS BALANCE             | 942,340.99 |

## CITY OF BETHEL, ALASKA

### ORDINANCE # 19-\_\_()

#### An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2019 Budget

Be it Enacted by the Bethel City Council that the FY 2019 Annual Budget be amended as follows:

**WHEREAS,** the Letter of Conditions from the United States Department of Agriculture, Rural Development, requires the City of Bethel to contribute \$306,000 toward the funding of The Avenues Water and Sewer Improvements Project and to document that contribution;

**WHEREAS,** the \$225,000 down payment used in the purchase of six water haul trucks counts toward the \$306,000 contribution requirement, leaving \$81,000 to be allocated;

**WHEREAS,** the \$81,000 was split between piped water and piped sewer as capital expenditures;

**Section 1.** The following sums of money may be needed or deemed necessary to provide for increased expenses and liabilities of the City of Bethel are hereby appropriated for the corporate purposes and objects of the City hereinafter specified for Fiscal Year 2019 (July 1, 2018 to June 30, 2019).

**Section 2.** The following is a summary of the changes by fund and department:

#### WATER AND SEWER UTILITY FUND

Budget modification (a)

| Account #    | Increases                                                          | Amount             |
|--------------|--------------------------------------------------------------------|--------------------|
| 51-86-692    | PIPED WATER-APPLICANT CONTRIBUTION TO USDA-RD-FUNDED AVENUES PROJ. | 40,500.00          |
| 51-82-692    | PIPED WATER-APPLICANT CONTRIBUTION TO USDA-RD FUNDED AVENUES PROJ. | 40,500.00          |
|              | Total Increases                                                    | 81,000.00          |
|              | Decreases                                                          |                    |
| 51-10100     | WATER AND SEWER SERVICES / CASH IN COMBINED FUND                   | 81,000.00          |
|              | Total Decreases                                                    | 81,000.00          |
| <b>TOTAL</b> | <b>Net Change to Water and Sewer Utility Fund</b>                  | <b>(81,000.00)</b> |

**WHEREAS,** the Finance Director position has been vacant since June 26, 2018 and has proven difficult to fill;

**WHEREAS,** multiple recruitment sources have been utilized to no avail;

**WHEREAS,** to be on parity with Anchorage and Juneau, the City Human Resources Manager believes the City should increase its salary offer by \$5,000 and raise the relocation allowance to \$10,000;

**WHEREAS,** the Human Resources Manager's research on benefits packages offered by other municipalities revealed that changing City benefits would make no difference in recruitment success;

**WHEREAS,** the Human Resources Manager recommends the use of a professional talent management agency with broad reach, experience, and extensive resources;

**WHEREAS,** Alaska Executive is an Anchorage-based talent firm that would serve the City's recruitment needs;

#### FINANCE DEPARTMENT

Budget modification (b)

| Account #   | Increases                              | Amount   |
|-------------|----------------------------------------|----------|
| 10-53-000   | SALARY - FINANCE DIRECTOR, PCN 13401   | \$5,000  |
| 10-53-649   | PROFESSIONAL FEES - TALENT AGENCY HIRE | \$44,000 |
| 10-53-545   | TRAINING/TRAVEL - RELOCATION EXPENSES  | \$10,000 |
|             | Total Increases                        | \$59,000 |
|             | Decreases                              |          |
| 10-53-13401 |                                        | \$59,000 |

**WHEREAS,** DOWL conducted a structural analysis of the City Hall roof and determined that it should be replaced and reshaped;

**WHEREAS,** the cost to replace and reshape the roof was estimated by DOWL to cost \$1,468,842;

**PROPERTY MAINTENANCE**

Budget modification (c)

| <b>Account #</b> | <b>Increases</b>                        | <b>Amount</b> |
|------------------|-----------------------------------------|---------------|
| 10-70-69X        | CITY HALL ROOF REPAIRS                  | \$1,468,842   |
|                  |                                         |               |
|                  | Total Increases                         | \$1,468,842   |
|                  | <b>Decreases</b>                        |               |
|                  |                                         | \$1,468,842   |
|                  |                                         |               |
|                  | Total Decreases                         | \$1,468,842   |
|                  |                                         |               |
| <b>TOTAL</b>     | <b>Net Change to Finance Department</b> | <b>\$0.00</b> |

**Section 3.** Effective Date. This ordinance become effective immediately upon adoption.

PASSED AND APPROVED THIS 22ND DAY OF JANUARY 2019 BY A VOTE OF \_\_ IN FAVOR AND \_\_ OPPOSED.

ATTEST:

\_\_\_\_\_  
Lori Strickler, City Clerk

\_\_\_\_\_  
Fred Watson, Mayor

## *CITY OF BETHEL, ALASKA*

### **ORDINANCE # 18-12(k)**

#### **An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2019 Budget**

**Be it Enacted by the Bethel City Council** that the FY 2019 Annual Budget be amended as follows:

**Section 1.** The following sums of money may be needed or deemed necessary to provide for increased expenses and liabilities of the City of Bethel are hereby appropriated for the corporate purposes and objects of the City hereinafter specified for Fiscal Year 2019 (July 1, 2018 to June 30, 2019).

**Section 2.** The following is a summary of the changes by fund and department:

**WHEREAS,** mid-winter warm-ups required the Streets and Roads Division to thaw 20+ culverts during evenings and weekends;

**WHEREAS,** rain, combined with above-freezing temperatures caused severe erosion in some places in town, necessitating the City road crew to work overtime;

**WHEREAS,** road maintenance for safe school bus travel during variable weather events led Streets and Roads Division to spend more time on task than planned;

#### **STREETS AND ROADS**

Budget modification (a)

| <b>Account #</b> | <b>Increases</b>                       | <b>Amount</b>    |
|------------------|----------------------------------------|------------------|
| 10-66-502        | WAGES-OVERTIME                         | 14,500.00        |
| 10-66-511        | Medicare-FICA                          | 210.25           |
| 10-66-518        | PERS                                   | 3,190.00         |
|                  | Total Increases                        | <b>17,900.25</b> |
|                  | <b>Decreases</b>                       |                  |
| 10-66-772        | CULVERTS                               | 17,900.25        |
|                  | Total Decreases                        | <b>17,900.25</b> |
| <b>TOTAL</b>     | <b>Net Change to Streets and Roads</b> | <b>0.00</b>      |

**WHEREAS,** the Finance Department has been short three positions for an extended period of time:

**WHEREAS,** the Finance Department overtime budget of \$2,000 was consumed in the provision of financial services:

**WHEREAS,** audit preparation and work required to catch up on a three-month backlog in monthly reconciliations will require the current staff members to work overtime;

#### **FINANCE DEPARTMENT**

Budget modification (b)

| <b>Account #</b> | <b>Increases</b>                        | <b>Amount</b>   |
|------------------|-----------------------------------------|-----------------|
| 10-53-502        | Wages-Overtime                          | 5,000.00        |
| 10-53-511        | Medicare-FICA                           | 72.50           |
| 10-53-518        | PERS                                    | 1,100.00        |
|                  | Total Increases                         | <b>6,172.50</b> |
|                  | <b>Decreases</b>                        |                 |
| 10-53-519        | UTILITY BENEFITS                        | 6,172.50        |
|                  | Total Decreases                         | <b>6,172.50</b> |
| <b>TOTAL</b>     | <b>Net Change to Finance Department</b> | <b>0.00</b>     |

**WHEREAS,** the Municipal Dock fund was given no overtime allowance in the FY 2019 Budget;

**WHEREAS,** the Port of Bethel has a need for overtime work during this fiscal year to cover the cost of CDL drivers operating dump trucks, water spray trucks, and other heavy equipment after hours and on weekends;

**MUNICIPAL DOCK**

Budget modification (c)

| <b>Account #</b> | <b>Increases</b>                    | <b>Amount</b>   |
|------------------|-------------------------------------|-----------------|
| 52-50-502        | WAGES-OVERTIME                      | 5,000.00        |
| 52-50-511        | Medicare-FICA                       | 72.50           |
| 52-50-518        | PERS                                | 1,100           |
|                  | Total Increases                     | <b>6,172.50</b> |
|                  | <b>Decreases</b>                    |                 |
| 52-50-689        | OTHER PURCHASED SERVICES            | 6,172.50        |
|                  |                                     |                 |
|                  | Total Decreases                     | <b>0.00</b>     |
|                  |                                     |                 |
| <b>TOTAL</b>     | <b>Net Change to Municipal Dock</b> | <b>0.00</b>     |

**WHEREAS,** this winter, the City is receiving a higher number of extra call requests for evacuation services, necessitating the need for additional work after hours;

**WHEREAS,** repairs on vehicles have been costly;

**WHEREAS,** amounts have been coded to the incorrect account 51-81-661;

**WHEREAS,** more repairs and maintenance will be needed before the end of FY19;

**HAULED SEWER**

Budget modification (d)

| <b>Account #</b> | <b>Increases</b>                  | <b>Amount</b>    |
|------------------|-----------------------------------|------------------|
| 51-85-502        | WAGES-OVERTIME                    | 16,000.00        |
| 51-85-511        | Medicare-FICA                     | 232.00           |
| 51-85-518        | PERS                              | 3,520.00         |
| 51-85-601        | Vehicle Parts                     | 10,000.00        |
|                  | Total Increases                   | <b>29,752.00</b> |
|                  | <b>Decreases</b>                  |                  |
| 51-85-602        | GASOLINE/DIESEL/OIL               | 29,752.00        |
|                  |                                   |                  |
|                  |                                   |                  |
| <b>TOTAL</b>     | <b>Net Change to Hauled Sewer</b> | <b>0.00</b>      |

**WHEREAS,** the Hauled Water Division is down three water trucks due to repairs needed;

**WHEREAS,** the shortage of trucks puts severe strain on current staff and water trucks to complete all routes without incurring overtime;

**WHEREAS,** repairs on vehicles have been costly;

**WHEREAS,** amounts have been coded to the incorrect account 51-81-661;

**WHEREAS,** more repairs and maintenance will be needed before the end of FY19;

**HAULED WATER**

Budget modification (e)

| <b>Account #</b> | <b>Increases</b>      | <b>Amount</b>    |
|------------------|-----------------------|------------------|
| 51-81-502        | WAGES-OVERTIME        | 16,000.00        |
| 51-81-511        | Medicare-FICA         | 232.00           |
| 51-81-518        | PERS                  | 3,520.00         |
| 51-81-601        | Vehicle Parts         | 35,000.00        |
|                  |                       |                  |
|                  | Total Increases       | <b>54,752.00</b> |
|                  | <b>Decreases</b>      |                  |
| 51-81-602        | GASOLINE/DIESEL/OIL   | 30,000.00        |
| 10-10100         | Cash in Combined Fund | 24,752.00        |



|              |                                   |                  |
|--------------|-----------------------------------|------------------|
|              | Total Decreases                   | <b>0.00</b>      |
|              |                                   |                  |
| <b>TOTAL</b> | <b>Net Change to Hauled Water</b> | <b>24,752.00</b> |

**Section 3.** Effective Date. This ordinance becomes effective immediately upon adoption.

**PASSED AND APPROVED THIS 26TH DAY OF MARCH 2019 BY A VOTE OF \_\_\_ IN FAVOR AND \_\_\_ OPPOSED.**

ATTEST:

\_\_\_\_\_  
Lori Strickler, City Clerk

\_\_\_\_\_  
Fred Watson, Mayor

Introduced by: Public Works Committee  
Date: March 12, 2019  
Public Hearing: March 26, 2019  
Action:  
Vote:

## *CITY OF BETHEL, ALASKA*

### **Ordinance #19-03**

#### **AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING CHAPTER 13.04.180 OF THE BETHEL MUNICIPAL CODE, HOLDING TANK SERVICE**

**WHEREAS**, The City of Bethel ("City") operates water and sewer utilities to provide water and sewer in Bethel;

**WHEREAS**, Provision of such services to Bethel is in the best interest of the public;

**WHEREAS**, The current charges for delivery of water and sewer evacuation reflect the higher cost per gallon for smaller tank sizes;

**WHEREAS**, Hauled Services are set up to delivery to each neighborhood in Bethel two times a week;

**WHEREAS**, A primary concern for tank sizing is for the tank to be of adequate size so that the needs of the customer can be provide by no more than 2 deliveries per week;

**WHEREAS**, Many of the strategies for reducing water and sewer costs in Bethel are based on conservation;

**WHEREAS**, The current code requires tank sizes that are larger than a residence might use in one month;

**THEREFORE BE IT ORDAINED** by the City Council of Bethel, Alaska, that the Bethel Municipal Code shall be amended and revised as follows:

**SECTION 1. Classification.** This ordinance is permanent and general in nature and shall be placed in the Bethel Municipal Code

**SECTION 2. Amendment** The Bethel Municipal Code Section 13.04.180, is amended as follows (new language is underlined and ~~old language is stricken out~~):

Customers to whom a water main is not available may have water delivered to their properties for discharge into holding tanks; provided, that the location, type of holding tank and access thereto is approved by the department. Quantity and frequency of delivery shall be determined by regulations or orders of the department and approved by the council, and the rate charged for such delivery shall be determined by the council by ordinance. In new home construction, In new home dwelling completed after January 1, 2019, the minimum water holding tank size shall be determined by the chart below

Introduced by: Public Works Committee  
Date: March 12, 2019  
Public Hearing: March 26, 2019  
Action:  
Vote:

| Number of Bedrooms  | Water Tank Size |
|---------------------|-----------------|
| One to two bedrooms | 800 gallons     |
| Three bedrooms      | 1,000 gallons   |
| Four bedrooms       | 1,200 gallons   |

New home construction is defined as all new homes where the site permit is approved after September 1, 2014.

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

**ENACTED THIS \_\_\_ DAY OF March 2019, BY A VOTE OF \_\_\_ IN FAVOR AND \_\_\_ OPPOSED.**

ATTEST:

\_\_\_\_\_  
Fred Watson, Vice-Mayor

\_\_\_\_\_  
Lori Strickler, City Clerk

## City of Bethel Action Memorandum

|                         |                |                |                              |
|-------------------------|----------------|----------------|------------------------------|
| Action memorandum No.   | 19-20          |                |                              |
| Date action introduced: | March 12, 2019 | Introduced by: | Peter Williams, City Manager |
| Date action taken:      |                | Approved       | Denied                       |
| Confirmed by:           |                |                |                              |

**Action Title:** Direct Administration to negotiate and execute a sales agreement with Schetky Bus and Van Sales for the purchase of one ADA-compliant cutaway transit vehicle.

**Attachment(s):** (1) Price Quote and Sales Agreement from Schetky Bus & Van Sales; (2) Approval Letter from State of Washington, Department of Enterprise Services;

| Department/Individual:          | Initials:                                           | Remarks:  |
|---------------------------------|-----------------------------------------------------|-----------|
| Administration / Peter Williams | PW                                                  |           |
| Public Works / Bill Arnold      | WA                                                  |           |
| Finance / Cindy Sharp           | CS                                                  |           |
|                                 |                                                     |           |
| Amount of fiscal impact:        | Account Info.:                                      |           |
|                                 | No fiscal impact at this time.                      |           |
| X                               | Funds in City FY 2019 Budget & Transit Grant Budget | 56-50-690 |
|                                 | Requires funding in FY 2019 Budget.                 |           |

### Summary Statement

“Alaska Community Transit has partnered with Washington State Department of Transportation for the joint procurement of Light to Medium Duty Transit Buses. This Tri-State joint procurement contract will allow Alaska public transit and human service agencies to purchase cutaways from Contract #04115” (Tri-State Vehicle Contract Ordering Guide). The sales agreement before Bethel City Council for approval is from an approved vendor and price associated with Contract #04115.

The FY 2019 City Budget and the pending FY 2019 Alaska Community Transit Grant Budget contain the amount of \$86,120 to cover the purchase of the bus and associated barge shipment to Bethel. The \$86,120 includes grant funds and cash match funds. However, the contract price obtained on February 5, 2019, including shipping, is \$82,332.

The City of Bethel completed the pre-purchase paperwork required by the funding agencies for the bus purchase. The City also obtained approval from the State of Washington, Department of Enterprise Services, to purchase the Aerotech 240 cutaway as specified. See copy of approval letter attached.

**PRICE QUOTE: ELDORADO AEROTECH 240**

**DATE: 2/5/19**

**CUSTOMER: BETHEL TRANSIT SYSTEM**

WE ARE VERY PLEASED TO SUBMIT OUR PROPOSAL ON OUR **ELDORADO AEROTECH**, WHICH INCLUDES THE FOLLOWING STANDARD FEATURES AND BENEFITS FOR YOUR CONSIDERATION:

**ELDORADO**  
**REV GROUP**



**SCHETKY BUS AND VAN SALES: THE NORTHWEST'S LARGEST, TOP-SELLING BUS DEALER!**

- NATIONWIDE SERVICE AND SUPPORT, ONE CALL RESPONSE
- FOUNDED IN 1942, ONE OF LONGEST ESTABLISHED BUS DEALERS
- ONE OF THE NATION'S TOP-SELLING BUS DEALERS, FOR OVER 70 YEARS

**AERO SERIES COMPOSITE BODY DESIGN: TWICE THE VEHICLE LIFE!**

- BODY PANELS ARE ANTI-RUST, ANTI-CORROSION, AND HAVE SUPERIOR IMPACT RESISTANCE. ORIGINALLY DESIGNED BY AEROSPACE MANUFACTURERS
- STAINLESS STEEL WHEELWELLS AND STEPWELLS
- COMPOSITES PROTECT AGAINST WIDELY USED SALTS AND ANTI-ICING AGENTS
- BODY WILL LAST LONGER, AND MAINTAIN A BETTER APPEARANCE THAN STEEL/ALUMINUM BODY DESIGNED BUSES. BUY 1 AEROTECH IN THE SPAN YOU WOULD BUY 2 OTHER BUSES
- LOWEST OVERALL COST OF OWNERSHIP: SPEND FAR LESS ON MAINTENANCE AND REPAIRS, SPEND MORE TIME ON THE ROAD SERVING YOUR COMMUNITIES



RICH HAWKINS, SENIOR SALES CONSULTANT  
PH: 253 255 1944  
[RICHHS@SCHETKYNW.COM](mailto:RICHHS@SCHETKYNW.COM)  
THE LEADER IN TRANSPORTATION SINCE 1942

## **ELDORADO NATIONAL AEROTECH**

### **VEHICLE CONFIGURATION**

15 TOTAL PASSENGERS [12 AMBULATORY PASSENGERS + 2 WHEELCHAIR POSITIONS + DRIVER]

REAR WHEELCHAIR LIFT

FOLDSEATS ALLOW FOR UP TO (4) WHEELCHAIR POSITIONS

90,000 BTU IN-WALL AIR CONDITIONING SYSTEM IN PASSENGER COMPARTMENT

65,000 BTU HEATER IN PASSENGER COMPARTMENT

FIBERGLASS COMPOSITE BODY STRUCTURE

### **2019 FORD E-450 SERIES CHASSIS EQUIPMENT**

- 6.8L V8 GASOLINE ENGINE
- 225 AMP ALTERNATOR (GAS)
- ELECTRONIC 6-SPEED AUTOMATIC TRANSMISSION
- CHROME FRONT BUMPER
- HEADLIGHTS - SEALED BEAM
- PAINTED WHITE WHEELS
- SOLAR TINTED SAFETY GLASS
- OXFORD WHITE CAB
- CHARCOAL INTERIOR
- SHOCK ABSORBERS - GAS FILLED
- POWER BRAKES WITH FOUR (4) WHEEL DISCS
- FOUR (4) WHEEL ANTI-LOCK BRAKES
- PARKING BRAKE
- 55 GAL. FUEL TANK
- TILT STEERING WHEEL, CRUISE CONTROL
- RADIAL TIRES - LT225/75RX16EBSW (6)
- DUAL REAR WHEELS
- AUXILIARY TRANSMISSION OIL COOLER
- SUPER ENGINE COOLING
- DUAL ELECTRIC HORNS
- 4.56 REAR AXLE RATIO (GAS ONLY)
- AUXILIARY BATTERY
- STABILIZER BAR
- FRONT AC, HEAT & DEFROSTER
- 12" MIRROR
- SHOULDER HARNESS STYLE SEAT BELT FOR DRIVER
- INTERMITTENT WIPERS





RICH HAWKINS, *SENIOR SALES CONSULTANT*  
PH: 253 255 1944  
[RICHHS@SCHETKYNW.COM](mailto:RICHHS@SCHETKYNW.COM)  
THE LEADER IN TRANSPORTATION SINCE 1942

- DRIVER'S SIDE AIR BAG
- 50 STATE EMISSION
- ENGINE BLOCK HEATER
- LUG WRENCH

#### **STANDARD AEROTECH FEATURES**

- HEAVY DUTY 12-GAUGE STEEL REAR WRAP-AROUND BUMPER
- MASTER ELECTRICAL PANEL EASILY ACCESSIBLE IN OPERATOR COMPARTMENT
- INDUSTRY'S BEST EP4 ELECTRICAL SYSTEM WITH LED DIAGNOSTIC LIGHTS AND CLEAR WRITTEN ID
- ALL WIRING IS COLOR, NUMBER, AND FUNCTION CODED
- ALL WIRING IS LOOMED AND SECURED IN POSITION WITH LOOM TIES
- DOOR-ACTIVATED INTERIOR LIGHTS W/ DRIVER OVERRIDE
- STEEL-REINFORCED COMPOSITE BODY
- BRIGHT WHITE, IMPACT RESISTANT, NON-CORROSIVE, GEL COATED, FRP EXTERIOR BODY PANELS
- SIDEWALL FEATURES ¼" STEEL, DIAGONALLY REINFORCED PASSENGER-AREA CRASH BARRIER WHICH INCLUDES SEAT MOUNTING TRACK
- FLOOR FRAME CONSISTS OF 2"X2" 11 GAUGE TUBULAR STEEL OUTRIGGERS ATTACHED TO 11 GAUGE C-CHANNEL
- BODY MOUNTED ON RUBBER SHOCK ISOLATORS
- STAINLESS STEEL SAFETY STANCHIONS ON EACH SIDE OF THE AISLE AT ENTRY
- CURB-SIDE MODESTY PANEL WITH ENTRY ASSIST HANDRAIL
- SOLID PANE PASSENGER WINDOWS W/MAXIMUM TINTING
- ALL STAINLESS STEEL POWDER COATED ENTRY DOOR FRAME
- ALL STAINLESS STEEL STEPWELL

#### **VEHICLE SPECIFICATIONS**

- OEM FORD LIMITED SLIP DIFFERENTIAL
- SPRING SPACER ON LIFT-SIDE OF THE BUS, TO ACCOMMODATE THE ADDITIONAL WEIGHT AND KEEP THE BUS LEVEL
- EXHAUST EXITS AT STREET SIDE REAR, DIVERTING FUMES AWAY FROM PASSENGER ENTRY AREAS
- FAST IDLE, INCREASES ENGINE RPM'S WHEN WHEELCHAIR LIFT IS IN USE
- INTERLOCK SYSTEM LOCKS THE TRANSMISSION IN PARK WHEN WHEELCHAIR LIFT IS IN USE
- RAISED FLOOR THROUGHOUT PASSENGER COMPARTMENT – NO VISIBLE WHEELWELLS
- 30-INCH ELECTRIC ENTRY DOOR WITH STAINLESS STEEL FRAME AND STEPWELL
- LEFT AND RIGHT HAND ENTRY ASSIST GRAB RAILS AT ENTRY DOOR STEPS
- GRAB STANCHION BEHIND THE DRIVER'S SEAT
- YELLOW POWDERCOATED STAINLESS STEEL GRAB HANDLES ON EACH ENTRY DOOR PANEL PROVIDE ADDITIONAL SUPPORT FOR PASSENGERS ENTERING/EXITING THE BUS

- 90,000 BTU INWALL A/C SYSTEM LOCATED IN PASSENGER COMPARTMENT
- 65,000 BTU HEATER LOCATED IN PASSENGER COMPARTMENT
- ELECTRIC STEPWELL HEATER INSTALLED AT THE FIRST ENTRY STEP
- SLIDE-OUT BATTERY TRAY ON CURB SIDE OF BUS BEHIND ENTRY DOOR
- ONE (1) GROUP 27 BATTERY INSTALLED IN SLIDE-OUT TRAY AND ONE (1) OEM BATTERY UNDER HOOD
- MANUAL RESET CIRCUIT BREAKERS, IN LIEU OF FUSES
- DRIVER'S OVERHEAD STORAGE COMPARTMENT WITH FINISHED INTERIOR, FIBERGLASS DOOR AND THUMBLOCKS
- FREEDMAN SHIELD HIGH BACK DRIVER'S SEAT WITH RIGHT-HAND ARMREST AND LUMBAR SUPPORT
- OEM FORD POWER DRIVER'S SEAT BASE
- FOUR (4) MID-HIGH BACK DOUBLE PASSENGER SEATS
- TWO (2) MID-HIGH BACK DOUBLE FOLDAWAY SEATS AT TWO WHEELCHAIR POSITIONS, PER FLOOR PLAN
- LEVEL 1 OXEN GRAY VINYL SEAT UPHOLSTERY FOR DRIVER'S SEAT AND PASSENGER SEATS
- SIX (6) AISLE SEAT ARMRESTS, KEEP PASSENGERS FROM LEANING INTO THE AISLE WHEN VEHICLE TURNS
- SIX (6) GRAB HANDLES ON TOP OF AISLE SEAT BACKS, ASSIST PASSENGERS WALKING IN THE AISLEWAY
- TWELVE (12) "AIRLINE STYLE" SEATBELTS ALLOW PASSENGERS TO OPERATE THE BELTS WITH EASE
- TWO (2) 12" PASSENGER SEATBELT EXTENSIONS
- STAINLESS STEEL OVERHEAD RAIL TO ASSIST PASSENGERS WALKING IN THE AISLEWAY
- REVERSE ALARM
- HEATED AND REMOTE EXTERIOR MIRRORS WITH DETENT
- INTERIOR OVERHEAD DRIVER'S MIRROR TO VIEW PASSENGER COMPARTMENT
- FIRST AID KIT
- REFLECTOR KIT WITH SAFETY TRIANGLES
- FIRE EXTINGUISHER
- EXTERIOR LED LIGHTS WITH CENTER MOUNT BRAKE LIGHT
- EXTERIOR LED INDEPENDENT BRAKE LIGHTS ON REAR OF BUS
- FRONT FOG LIGHTS
- EXTERIOR 7-INCH DIAMETER EMERGENCY FLASHING LED AMBER LIGHTS AT UPPER FRONT AND REAR CAP LOCATIONS
- INTERIOR LED COURTESY LIGHTS WITH DRIVER'S MAP LIGHT AND ENTRY STEP SPOTLIGHT
- LED INTERIOR AND EXTERIOR ENTRY STEPWELL LIGHTING
- AM/FM/USB/MP3 RADIO WITH PA AND HANDHELD MIC
- FOUR (4) INTERIOR SPEAKERS
- REAR VIEW CAMERA WITH 7-INCH LCD COLOR MONITOR IN DRIVER'S AREA
- GERFLOR SIRIUS ANTI-SLIP INTERIOR FLOOR COVERING, GRIFFON GRAY COLOR

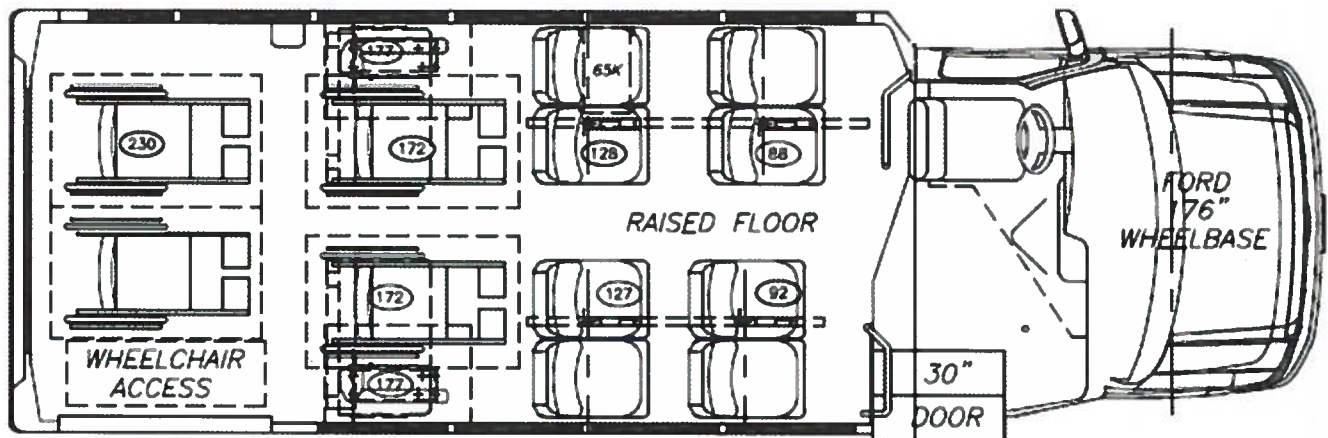
- YELLOW STANDEE LINE AT FRONT OF AISLEWAY
- YELLOW STEP EDGING AT ENTRY STEPWELL AND PASSENGER COMPARTMENT STEP
- FEDERAL FOAM HEADLINER IN PASSENGER COMPARTMENT PROVIDES SOUND ABATEMENT AND EASY-TO-CLEAN CEILING SURFACE
- WHITE FRP INTERIOR SIDEWALLS PROVIDE A DURABLE AND EASY-TO-CLEAN WALL SURFACE
- STAINLESS STEEL WHEEL INSERTS
- ONE (1) MAGAZINE HOLDER
- PASSENGER PULL CORD STOP REQUEST SYSTEM FOR SEATED PASSENGERS – INCORPORATES DUAL CHIME AUDITORY NOTIFICATION WHEN ACTIVATED
- TOUCH TAPE STOP REQUEST SYSTEM AT WHEELCHAIR LIFT POST FOR WHEELCHAIR PASSENGER
- TWO (2) STOP REQUEST BUTTONS, MOUNTED AT EACH FOLD SEAT FOR THE WHEELCHAIR PASSENGERS
- FLUSH-MOUNT STOP REQUEST SIGN INSTALLED AT FRONT OF BUS
- DRIVER'S FAN
- ALUMINUM RUNNING BOARD AT DRIVER'S DOOR FOR EASY ENTRY AND EXIT
- DUAL-PANEL WHEELCHAIR DOOR INCLUDES STAINLESS STEEL DOOR FRAME AND ONE (1) WINDOW IN EACH DOOR PANEL – DOOR INSTALLED AT REAR CURB SIDE OF THE BUS
- BRAUN CENTURY NCL919FIBHBY-2 WHEELCHAIR LIFT, 800 LB. CAPACITY, INCLUDES 34" X 51" LIFT PLATFORM
- TWO (2) SETS OF Q-8200-A1-L WHEELCHAIR RESTRAINTS WITH ADJUSTABLE SHOULDER HEIGHT BELTS
- FOUR (4) Q-STRAINT WEBBING LOOPS TO ALLOW FOR WHEELCHAIR TIE-DOWN ADJUSTMENTS
- FOUR (4) Q-STRAINT RESTRAINT STORAGE BAGS
- ONE (1) RESTRAINT BELT CUTTER
- ADA DECALS PER REGULATION, TO IDENTIFY WHEELCHAIR PASSENGER AREAS
- LED INTERIOR LIGHT INSTALLED ABOVE THE WHEELCHAIR LIFT, ILLUMINATES THE BOARDING AREA WHEN WHEELCHAIR DOOR IS OPEN
- LED EXTERIOR LIGHT INSTALLED BELOW THE WHEELCHAIR DOOR, ILLUMINATES THE EXTERIOR WHEELCHAIR AREA WHEN WHEELCHAIR DOOR IS OPEN
- ELDORADO CUSTOM "AS-BUILT" WIRING SCHEMATIC ON USB DRIVE
- FORD OEM CHASSIS MANUALS
- COLD WEATHER FRONT COVER
- HEATED WIPER BLADES
- EXTRA SET OF WINTER STUDDERED TIRES, SHIPPED LOOSE IN THE BUS
- TIRE PRESSURE MONITORING SYSTEM
- ANTI-SPRAY REAR SKIRTING
- FORD AND ELDORADO DISCOUNTS INCLUDED
- FOB BETHEL, AK

## SCHETKY NATIONWIDE WARRANTY AND SUPPORT:



INCLUDES LOCAL WARRANTY AND SUPPORT AT A SERVICE FACILITY AS CLOSE AS POSSIBLE TO YOUR FACILITY. SCHETKY'S WARRANTY DEPARTMENT WILL ARRANGE THE WORK FOR YOUR VEHICLE AND PROVIDE THE LOCAL SERVICE FACILITY THE PROPER INSTRUCTION AND PARTS SO YOUR VEHICLE IS FIXED AS QUICKLY AND CONVENIENTLY AS POSSIBLE. IF YOU EVER SUSPECT THAT YOU NEED WARRANTY WORK, PLEASE CONTACT SCHETKY PRIOR TO TAKING THE VEHICLE FOR SERVICE, PER MANUFACTURER WARRANTY PROTOCOL

## VEHICLE FLOORPLAN:







RICH HAWKINS, SENIOR SALES CONSULTANT  
PH: 253 255 1944  
[RICHHS@SCHETKYNW.COM](mailto:RICHHS@SCHETKYNW.COM)  
THE LEADER IN TRANSPORTATION SINCE 1942

PRICE QUOTE: ELDORADO AEROTECH 240

DATE: 2/5/2019

CUSTOMER: BETHEL TRANSIT SYSTEM

DELIVERY LOCATION: BETHEL, AK

CONFIGURATION: 12 PASSENGERS PLUS 2 WHEELCHAIRS OR  
~~8 PASSENGERS PLUS 4 WHEELCHAIRS~~

**PRICING, WITH FORD DISCOUNT OPTIONS, OFF-INVOICE, INCLUDED IN PRICES BELOW:**

TOTAL, FORD GPC AND MOBILITY DISCOUNTS ..... \$82,332.00\*

*CURRENT FORD GPC DISCOUNT (-\$4600). THIS PRICE ALSO INCLUDES FORD MOBILITY FOR ALL BUSES EQUIPPED WITH WHEELCHAIR LIFT/RAMP (-\$1000). \*INCLUDES ESTIMATED FREIGHT AMOUNT DUE TO BARGE FREIGHT TO ALASKA. ACTUAL CHARGES WILL BE CONFIRMED AT THE TIME OF VEHICLE SHIPMENT.*

\*Quote valid for 30 days. Approximate delivery of 90 to 120 days after receipt of order and notice to proceed, subject to chassis availability. Schetky NW nor Eldorado National assumes liability for, nor shall be held responsible for, any delays associated with delivery caused by occurrences beyond their control. Does not include and applicable taxes where needed, licenses, or other fees. Twenty-percent (20%) non-refundable deposit required at time of order. Cancellation of orders subject to \$10,000.00 cancellation fee. Purchaser agrees that the only warranty given Purchaser is the Manufacturer's warranty, if any. SELLER DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Pricing includes concessions, and is subject to approval. Any failure to provide information required for concession, or ineligibility of customer in the program used to acquire concession will result in customer being held responsible for additional cost in the amount of the quoted concession. If the personal property sold hereunder is accompanied by a manual of instructions for its proper use and maintenance, Seller shall not be liable in tort, contract or otherwise, for any damages, whether for injury to persons or property or otherwise, arising from the ownership, use or operation of such personal property, when such property is operated, modified or maintained in any fashion other than as specified in such manual of instruction. Purchaser agrees to defend, indemnify and hold harmless Seller from any claim of liability of any nature whatsoever arising from the use, operation or ownership of the personal property other than as specified in the manual of instructions. Seller shall in no event be liable for consequential, commercial or economic losses. THIS SALE IS SUBJECT TO ALL TERMS AND CONDITIONS ON THE FACE HEREOF.

SCHETKY NORTHWEST SALES, INC.

CUSTOMER AUTHORIZED REPRESENTATIVE

Accepted by: \_\_\_\_\_

ACCEPTED BY \_\_\_\_\_

(Authorized Representative)

PRINTED NAME \_\_\_\_\_

DAVID SCHETKY  
COMMERCIAL AND ACTIVITY BUS SALES

TITLE \_\_\_\_\_

(FINAL PAGE OF QUOTE)



**STATE OF WASHINGTON**  
**DEPARTMENT OF ENTERPRISE SERVICES**

*1500 Jefferson Street SE, Olympia, WA 98501*

February 15, 2019

John Sargent  
Grant Manager  
City of Bethel  
300 State Highway / PO Box 1388  
Bethel, AK 99559

Mr. Sargent:

This letter is in response to a request from the City of Bethel, for authorization to purchase one (1) bus off DES' Master Contract #04115. Your request is as follows:

| DES Contract # | Vehicle Type              | Contractor/Vendor<br>Sales Rep           | Agreement/FTA Grant<br>Number |
|----------------|---------------------------|------------------------------------------|-------------------------------|
| 04115          | Cutaway – Aerotech<br>240 | Schetky Bus & Van<br>Sales; Rich Hawkins | 2512-19-0100                  |

| Quantity | Bus Length (Feet) | Fuel Type | Delivery Location* |
|----------|-------------------|-----------|--------------------|
| 1        | 24' 11"           | Gas       | Bethel, Alaska     |

The contract pricing established during the competitive bid process and the terms and conditions shall apply for this purchase. DES authorizes the City of Bethel to proceed in ordering one (1) bus per the specifications and pricing submitted and as referenced above. Please contact the following personnel for fulfillment of your orders:

Vendor – Schetky Bus & Van Sales. – Rich Hawkins 253-255-1944 [richhs@schetkynw.com](mailto:richhs@schetkynw.com)

Thank you for your interest in doing business with the State of Washington. If you have any questions/concerns, please e-mail [BusPurchases@des.wa.gov](mailto:BusPurchases@des.wa.gov).

Sincerely,

Corinna Cooper, Acting Goods and Services Manager  
cc: Rich Hawkins



## City of Bethel Action Memorandum

|                         |            |                                   |                                 |
|-------------------------|------------|-----------------------------------|---------------------------------|
| Action memorandum No.   | AM 19-21   |                                   |                                 |
| Date action introduced: | 03/12/2019 | Introduced by:                    | Peter Williams, City Manager    |
| Date action taken:      |            | <input type="checkbox"/> Approved | <input type="checkbox"/> Denied |
| Confirmed by:           |            |                                   |                                 |

**Action Title:** Authorize the City Manager to negotiate and execute a contract for Janitorial Services at the Alaska Court System with the only responsive bidder.

**Attachment(s):** Draft Contract for Janitorial Services

| Department/Individual:          | Initials: | Remarks:                                            |
|---------------------------------|-----------|-----------------------------------------------------|
| Peter A. Williams, City Manager | PAW       |                                                     |
| Bo Foley, Purchasing Agent      | BF        |                                                     |
| Patty Burley, City Attorney     | PB        | RFB process complied with the BMC & Alaska Statutes |

| Amount of fiscal impact: |                                | Account information: |
|--------------------------|--------------------------------|----------------------|
|                          | No fiscal impact at this time. |                      |
| \$61,500                 | Funds in City Budget.          | 53-55-663            |
|                          | Funds not in City Budget.      |                      |

### Summary Statement

The City of Bethel issued a Request for Bids for Janitorial Services at the Alaska Court System on December 20, 2018. During the time the RFB was open, questions were received which resulted in an extension of the deadline for opening the bids. The final date to receive bids was ultimately February 1, 2019.

On February 1, 2019 two bids were received. Later, one of the two bids was disqualified as being non-responsive because it failed to include mandatory and requested information. The bidder was formally notified on February 14, 2019. The notification included information on how to appeal the disqualification. No appeal was ever filed.

The remaining bid initially exceeded the City's budget. However, after a request for a best and final offer, the City was able to secure the needed services within the budget parameters without the need to go back out to bid.

The enclosed contract is not only within the budgeted amount, it is flat for the remainder of the time the Alaska Court System is expected to remain on the premises.

**PROFESSIONAL SERVICES CONTRACT  
FOR  
JANITORIAL SERVICES**

THIS CONTRACT made and entered into this 12<sup>th</sup> day of March, 2019, by and between the CITY OF BETHEL (a municipal corporation) and Midnight Sun Cleaning Service, hereinafter referred to as "Janitor".

**Section 01 Definitions**

In this Contract:

- A. The term "City" means the City of Bethel.
- B. The term "Janitor" means Midnight Sun Cleaning Service.

**Section 02 Scope of Services**

Janitor agrees to perform Janitorial services at the City's Courthouse Complex building (also known as the Nora Guinn Courthouse Building) (hereinafter the "Premises"), located at 204 Chief Eddie Hoffman Highway, Bethel, Alaska and depicted in the attached map, incorporated hereto as Exhibit A.

The services to be performed by Janitor are as follows:

**2.1 Twice a week services (Wednesday's and Weekends):**

- Empty all wastebaskets in all offices, cubicles and public areas located within all office spaces and hallways. Place new trash bags as needed.
- Empty all shredders and replace trash bags as needed.
- Dispose of all trash off Premises;
- Restrooms: Mop scrub toilet room floors, clean all plumbing fixtures, disinfect urinals and toilets, damp wipe all dispensers.
- Provide and restock adequate supplies of toilet paper, paper towels, soap and other janitorial supplies;
- Vacuum all carpets
- Dust all visible surfaces of furniture fixtures, and equipment except for desks;
- Clean kitchen areas to include counters, sinks and all surfaces;
- Maintain entry mats in a clean, dirt-free and functional condition;
- Clean air vents and baseboard ensuring they are clear of dust, dirt and grime;
- Maintain a limited supply of toilet paper and other essential supplies on-site in a location to be designated by the Clerk of Court;

**2.2 Daily Services – Keep public restrooms presentable and restocked by, at a minimum:**

- Remove all trash from public restrooms;
- Restock supplies

- Dispose of all trash off Premises;

***Janitor is solely responsible for providing all labor, equipment, supplies and materials necessary to accomplish the services set out in this Contract. Only standard, commercial grade products, supplies, equipment, paper goods and materials may be used.***

### **Section 03 Quality of Work**

Janitor will conduct the agreed upon tasks diligently and professionally, consistent with standards set forth in the industry.

### **Section 04 Inspection**

Janitor and a designated Court representative will inspect the work on the last business day of each month at 8:30 am. Janitor and the court representative will each review the work areas to ensure all work performed by Janitor is being performed in a satisfactory matter. Any deficiencies shall be addressed at this time.

The monthly inspection requirement shall not preclude the City's and/or the Court's ability to notify Janitor of any deficiencies at times other than the monthly inspection. Any deficiencies will be handled as set out in Section 12 of this Contract.

### **Section 05 Building Security**

Janitor will lock all outside doors at all times except when the building is normally open to the public. Interior building doors will remain locked except while work in the immediate area in is progress. All doors (interior and exterior) will be locked when Janitor leaves the building.

Janitor must use safe practices at all times. Accepted safe practices includes, but is not limited to, turning off unnecessary lights; inspecting the area for fire hazards and taking corrective action to notify of any fire hazards; and closing/locking all outside doors and windows.

Janitor shall appoint a supervisor responsible for inspecting the entire building each work day to ensure that all work is complete and necessary doors are locked and unnecessary lights are turned off.

### **Section 06 Personnel**

Personnel shall be limited to those of Midnight Sun Cleaning Service only. No sub-Janitors will be allowed without the written consent of the City.

#### **6.1 Background Checks/Security Clearance**

All of Janitor's personnel must undergo a security check prior to commencing work at the Premises. *Janitor may not allow any employee who has not previously passed a security check to work on the Premises. Janitor may not employ any person, even if they have previously passed a security check, if*

*they have been or are later convicted of ANY felony or ANY crime involving moral turpitude. If in doubt about qualifications, Janitor should consult with City.*

### **Section 07 Confidentiality**

The business of the Alaska Court System is confidential and not subject to public disclosure. The confidentiality of draft opinions, internal memoranda, conversations regarding pending issues and other legal business is essential to the Court's functions. Additionally, records relating to personnel issues, procurement proceedings, internal policy discussions, and other administrative issue are also confidential. All principals, officers, and employees of Janitor working in the Premises agree to keep confidential and not disclose any information observed or overheard while on the Premises.

### **Section 08 Hours of Performance**

All of Janitor's services will be performed between the hours of 5:30 pm and 6:00 am the following day.

### **Section 09 Term of Contract**

This is a roughly four (4) year contract commencing on April 1, 2019 and automatically terminating on o r a b o u t December 31, 2022. The exact date of the termination of this contract will be determined by the length of time the Alaska Court System remains at the present location but is guaranteed to be at least until December 31, 2022. Notice of termination will be provided a minimum of five (5) months in advance. In no event will this contract extend past December 31, 2023.

### **Section 10 Compensation**

- A. Subject to the provisions of this Contract, the City shall pay the Janitor a fixed rate of Five Thousand, One Hundred Twenty-Five (\$5,125) Dollars per month no later than the 15<sup>th</sup> day of each month which equates to Sixty-One Thousand Five Hundred (\$61,500) Dollars annually.
- B. Except as otherwise provided in this Contract, the City shall not provide any additional compensation, payment, service or other thing of value to the Janitor in connection with performance of agreed upon duties. The parties understand and agree that, except as otherwise provided in this section, administrative overhead and other indirect or direct costs the Janitor may incur in the performance of its obligations under this Contract have already been included in computation of the Janitor's fee and may not be charged to the City.

### **Section 11 Complaints**

City will appoint a representative to serve as the point of contact for both the Alaska Court System and the Janitor. Any complaints or concerns by either Janitor or the Alaska Court System personnel shall be directed to the City's representative.

In the event City receives a complaint regarding inadequate service, the City's representative will contact Janitor and both will go inspect the complaint on the same day it is received. If the complaint is found to be valid, Janitor shall be given twenty-

four (24) hours to correct the matter. If Janitor fails to correct the matter within the twenty-four (24) hour timeframe, the City may hire another firm or may use its own personnel to correct the matter. Costs incurred by the City will be deducted from any amounts due and owing to Janitor.

More than two (2) substantiated complaints in a thirty (30) day period and/or more than five (5) substantiated complaints in a three (3) month period shall be considered a breach of this Contract and will be ground for termination of this Contract for cause.

#### ***Section 12 Termination of Contract for Cause***

If, through any cause, the Janitor shall fail to fulfill in a timely and proper manner the obligations under this Contract or if the Janitor shall violate any of the covenants, Contracts, or stipulations of this Contract, the City shall thereupon have the right to terminate this Contract by giving written notice to the Janitor of such termination and specifying the effective date thereof, at least fifteen (15) calendar days before the effective date of such termination. The Janitor shall be entitled to receive compensation in accordance with the payment provisions of this Contract only for work completed to the City's satisfaction in accordance with Section 3 of this Contract and the other terms of this Contract.

#### ***Section 13 Termination for Non-Availability of Government Funds***

If the City Council fails to appropriate sufficient funds or fails to authorize the expenditure of sufficient funds to continue service under this Contract, City may submit a written notice to Janitor terminating this Contract. Such notice shall be in writing and shall be sent not less than thirty (30) calendar days prior to the date of termination. The notice shall include a written statement documenting the reason for termination and an official document certifying the non-availability of funds (e.g., City Council action, official budget, or other official government document). City shall be liable to Janitor for all charges and costs incurred for products and/or services prior to the effective date of termination.

#### ***Section 14 Modifications***

The parties may mutually agree to modify the terms of the Contract. Modifications to the Contract shall be incorporated into the Contract by written amendments.

#### ***Section 15 Equal Employment Opportunity***

The Janitor will not discriminate against any party because race, creed, color, religion, gender, sex, gender identity, sexual orientation, age, national origin or ancestry, marital status, change in marital status, physical or mental disability, political affiliation, genetic information, pregnancy, parenthood, status as a disabled veteran, or any other status or condition protected under federal, state and local laws.

#### ***Section 16 Assignability***

- A. The Janitor shall not assign any interest in this Contract and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the City, thereto; provided, however that claims for money due

or to become due to the Janitor from the City under this Contract may be assigned by court order or to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City, or the Janitor shall be responsible to the City for any moneys due the assignee of this Contract which are paid directly to the Janitor.

- B. The Janitor shall not delegate duties or otherwise subcontract work or services under this Contract without the prior written approval of the City.

### **Section 17 Janitor to Remain in Good Standing**

If at any time during the term of this Contract, Janitor becomes delinquent in the payment or collection of sales taxes, fees, charges or penalties, interest, or other amounts due or owing to the City, the City shall provide notice of termination of this Contract for Cause. It is against both the City Code and the City policy to conduct business with any entity that is not in good standing with the City.

### **Section 18 Permits, Laws and Taxes**

The Janitor shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to the performance under this Contract. All actions taken by the Janitor under this Contract shall comply with all applicable statutes, ordinances, rules and regulations. The Janitor shall pay all taxes pertaining to its performance under this Contract.

### **Section 19 Relationship of the Parties**

In the performance of services under this Contract, the Janitor shall be, and acknowledges that Janitor is, in fact and law, an independent Janitor and not an agent or employee of the City. Janitor has and retains the right to exercise full supervision and control of the manner and methods of providing services to City under this Contract. The City may administer this Contract and monitor the Janitor's compliance with this Contract but shall not supervise or otherwise direct the Janitor.

### **Section 20 Contract Administration**

The On-Call Property Maintenance Worker for the City will be the representative of the City administering this Contract.

**Cell Phone Number: (907) 545-3282**

Cory Brian will be the representative for Midnight Sun Cleaning

**Cell Phone Number: (907) 545-4343**

### **Section 21 Defense and Indemnification**

The Janitor shall indemnify, hold harmless, and defend the City and the Alaska Court System from and against any claim of, or liability for negligent acts, errors or omissions of the Janitor under this Contract. The Janitor shall not be required to indemnify the City for a claim of, or liability for, the independent negligence of the City. If there is a claim of, or liability for, the joint negligent error or omission of the Janitor and the independent negligence of the City, the indemnification and hold harmless obligation shall be



apportioned on a comparative fault basis. "Janitor" and "City," as used within this article, include the employees, agents and other Janitors/Janitors who are directly responsible, respectively, to each. The term "independent negligence" is negligence other than in the City's selection, administration, monitoring, or controlling of the Janitor and in approving or accepting the Janitor's work.

## **Section 22 Interpretation and Enforcement**

This Contract 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 sections in this Contract are not to be construed as limitations or definitions but are for identification purposes only.

## **Section 23 Insurance**

At all times during the duration of this Contract, Janitor agrees to maintain the following minimum insurance coverage/limits:

- A. Commercial General Liability Insurance: covering all business premises and operations used by the Janitor in the performance of services under this Contract with minimum coverage limits of \$300,000 combined single limit per occurrence.
- B. Commercial Auto Liability: covering all vehicles used by the Janitor in the performance of services under this Contract with minimum coverage of \$300,000, combined single limit per occurrence.
- C. Worker's Compensation Insurance: The Janitor shall provide and maintain, for all employees engaged in work under this contract, coverage as required by AS 23.30.045, and; where applicable, any other statutory obligations including, but not limited to, Federal U.S.L.&H. and Jones Act requirements. The policy must waive subrogation against the City.
- D. The City of Bethel and the Alaska Court System shall be additional insured on a primary/non-contributory basis under each policy required to be maintained. Such additional insured endorsement shall also include a Waiver of Subrogation.

## **Section 24 Severability**

If any section or clause of this Contract is held invalid by a court of competent jurisdiction, or is otherwise invalid under the law, the remainder of this Contract shall remain in full force and effect.

## **Section 25 Understanding**

The Janitor acknowledges that the Janitor has read and understands the terms of this Contract, has had the opportunity to review the same with counsel of their choice, and is executing this Contract of their own free will.

**Section 26 Notices**

Any notice required pertaining to the subject matter of the Contract shall be personally delivered or mailed by prepaid first-class, registered or certified mail to the following address:

**CITY:** City of Bethel  
Attn: City Manager  
PO Box 1388  
Bethel AK 99559-1388  
Fax Number: (907) 543-1394

Additional Notice to: City of Bethel Legal Department  
PO Box 1388  
Bethel AK 99559-1388  
Fax: (907) 543-2936

**JANITOR:** Midnight Sun Cleaning  
Attn: Cory Brian  
PO Box 3291  
Bethel AK 99559-3291

**Section 27 Counterparts**

This Contract may be executed in any number of separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

CITY OF BETHEL

MIDNIGHT SUN CLEANING

---

Peter A. Williams  
City Manager

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Cory Brian  
Owner

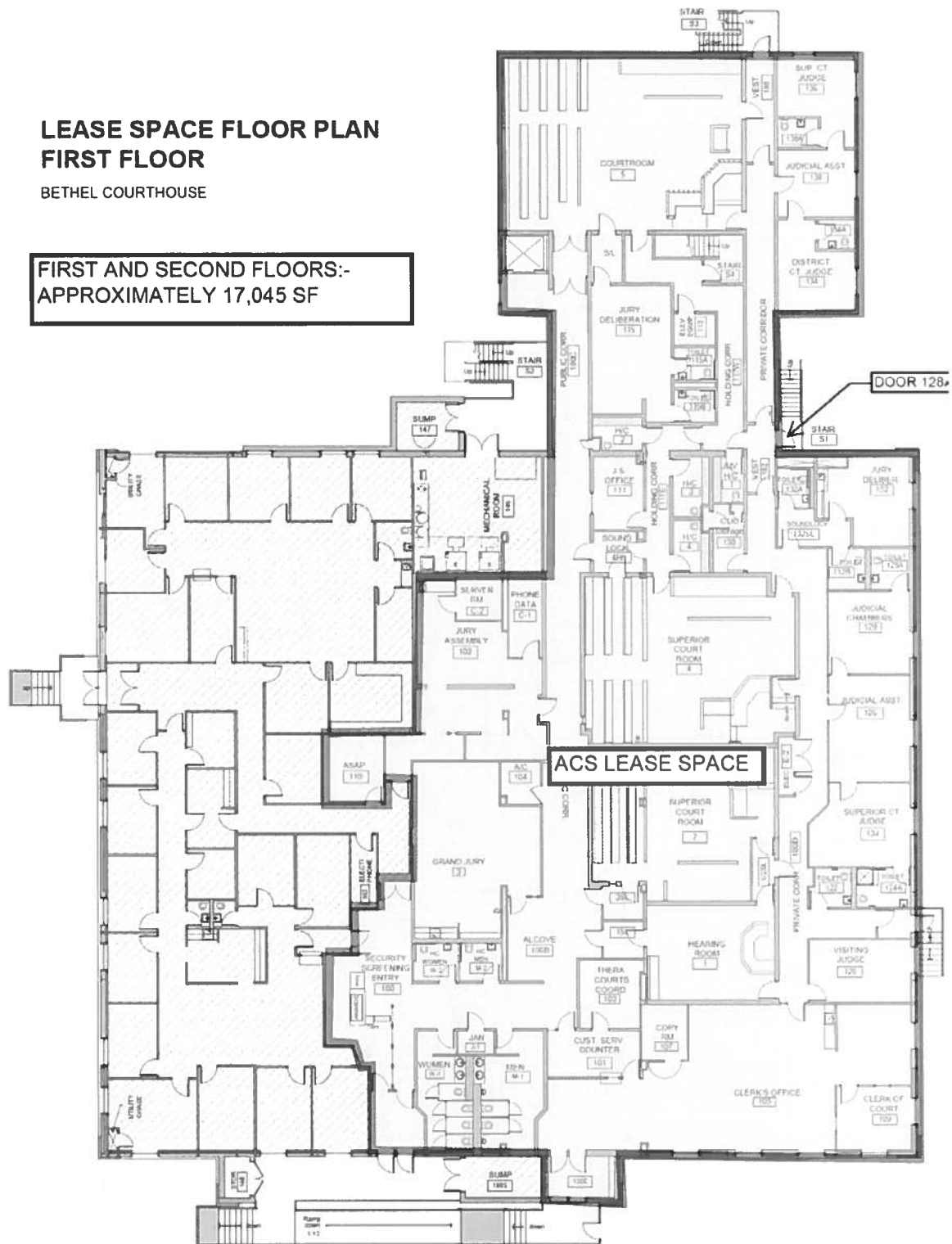
Exhibits:  
A-Map depicting premises to be cleaned

## Exhibit A

## LEASE SPACE FLOOR PLAN FIRST FLOOR

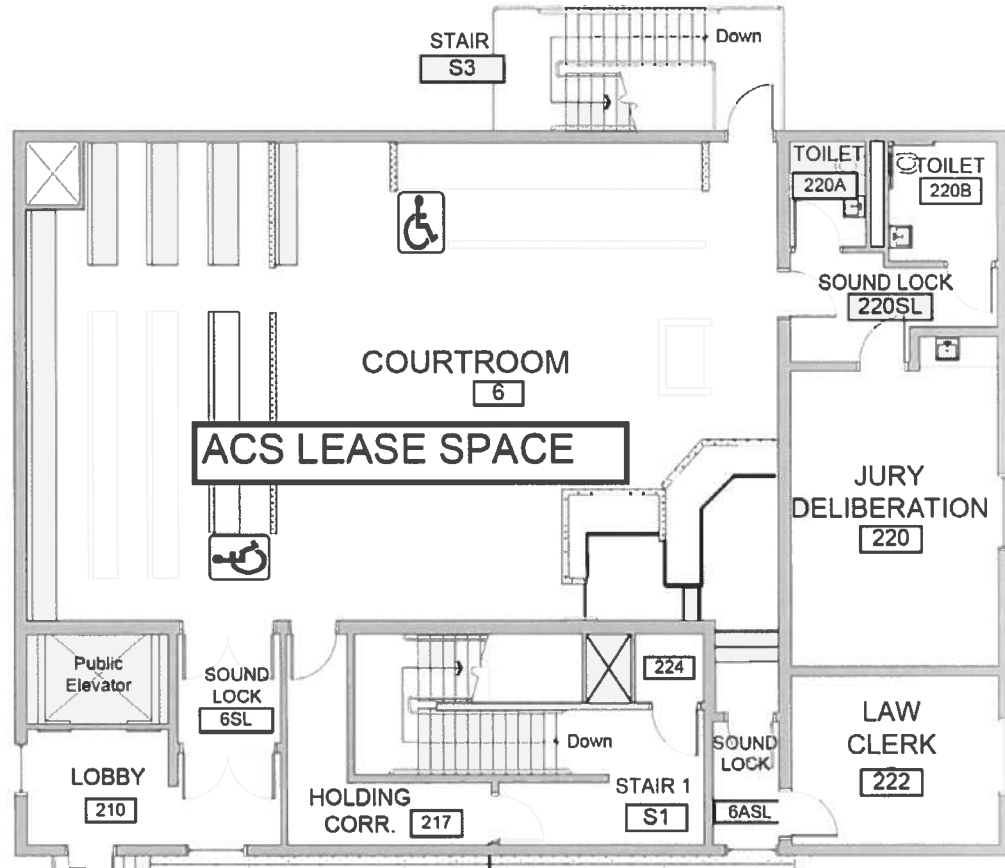
BETHEL COURTHOUSE

**FIRST AND SECOND FLOORS:-  
APPROXIMATELY 17,045 SF**



## SECOND FLOOR

BETHEL COURTHOUSE



## City of Bethel Information Memorandum

|                      |                |                |                              |
|----------------------|----------------|----------------|------------------------------|
| Information Memo No. | 19-03          |                |                              |
| Date introduced:     | March 12, 2019 | Introduced by: | Peter Williams, City Manager |
| Amended actions:     |                |                |                              |
| Confirmed by:        |                |                |                              |

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from February 1, 2019 to February 28, 2019 – Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget from July 1, 2018 and February 28, 2019 (2) – Utilities Maintenance – **February's** Water & Wastewater Activity Report.

|                          |                                |          |
|--------------------------|--------------------------------|----------|
| Department/Individual:   | Initials:                      | Remarks: |
| Administration           | PW                             |          |
| Finance                  | CS                             |          |
|                          |                                |          |
| 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 2019 contains seven months of data ending February 28, 2019. The information contained therein and the contents of the Water & Wastewater Activity Report are 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

February 2019

Public Works Director - William Arnold

### City Sub Water Treatment Plant      Bethel Heights Water Treatment Plant

| Water                      |                        |                       | Chemical Usage             |              |                              | Water                      |                        |                       | Chemical Usage             |              |                              |
|----------------------------|------------------------|-----------------------|----------------------------|--------------|------------------------------|----------------------------|------------------------|-----------------------|----------------------------|--------------|------------------------------|
| Plant Production (Gallons) | Hauled Water (Gallons) | Piped Water (Gallons) | Calcium Hypochlorite (lbs) | Polymer (mL) | Potassium Permanganate (lbs) | Plant Production (Gallons) | Hauled Water (Gallons) | Piped Water (Gallons) | Calcium Hypochlorite (lbs) | Polymer (mL) | Potassium Permanganate (lbs) |
| 3,764,319                  | 1,619                  | 1,188,156             | 600                        | 9,900        | 162                          | 2,428,447                  | 535,930                | 4,403,357             | 750                        | 3,740        | 94                           |
| 25,714,484                 | 10,514,108             | 3,722,233             | 4,775                      | 61,425       | 1,333                        | 20,210,573                 | 5,699,243              | 34,090,153            | 7,800                      | 24,600       | 906                          |

February

Fiscal Year to Date

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bethel Heights WTP</b> | Monthly water logs to ADEC from BHWTP and CSWTP. Sanitary survey correction action list has been completed. Report in final stages for DEC submittal.                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>City Sub WTP</b>       | Institutional Corridor is complete and in operation. DMR report to ADEC. Monthly water logs for BHWTP and CSWTP to ADEC. We also conducted a LEAD and Copper test, results exceeded Federal Limits and in process of Corrosion Control with DOWL. OEH monthly water test for BHWTP and CSWTP.                                                                                                                                                                                                                                                                                                                                      |
| <b>Sewer Lagoon</b>       | Lagoon operations were shutdown November 9th for the season. Pump and piping was winterized. Lagoon discharge operations are shut-down until spring. Normal operation mode for winter ongoing.                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Piped Sewer</b>        | 18 alarms on residential lift stations were responded to. Multiple issues with heat trace, grinder pumps, and float systems were resolved. Troubleshooting at the Yukon Kuskokwim Fitness Center Lift Station. Main Lift Station pump work - Pump #1 still in Anchorage for major repair. Pump will be in Anchorage 12-16 weeks (minimum) for repairs before we will receive it back. Lift Station running on 2 pumps for now. FAA lift station still having issues with cold temperatures. Line flushing and leveling activities on low flow and frozen sewer lines. Non-compliance reports were filled out per DEC requirements. |
| <b>Piped Water</b>        | Monthly meter readings, service connections, and disconnects were performed. Heat trace connections made and insulation complete on Public Works water line. Hospital (new & old), Bethel Youth Facility, Correctional Facility, Fish & Wildlife, and YKHC housing are all connected to new Institutional Corridor Line.                                                                                                                                                                                                                                                                                                           |
| <b>Other</b>              | Daily safety meetings are held. All 3 Utility Maint trucks are having issues that require repairs. Several of these are major safety issues. Continue to work with V&E to repair them, but some issues are arising since 2 of the vehicles are more than 10 years old.                                                                                                                                                                                                                                                                                                                                                             |

Prepared by: Water/Wastewater Utilities Foreman: Andrew Walkman



CITY OF BETHEL  
COMBINED CASH INVESTMENT  
FEBRUARY 28, 2019

COMBINED CASH ACCOUNTS

TOTAL COMBINED CASH

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

|                                               |              |
|-----------------------------------------------|--------------|
| 51 ALLOCATION TO WATER & SEWER SERVICES       | 4,806,719.12 |
| TOTAL ALLOCATIONS TO OTHER FUNDS              | 4,806,719.12 |
| ALLOCATION FROM COMBINED CASH FUND - 01-10100 |              |
| ZERO PROOF IF ALLOCATIONS BALANCE             | 4,806,719.12 |

CITY OF BETHEL  
BALANCE SHEET  
FEBRUARY 28, 2019

WATER & SEWER SERVICES

ASSETS

|              |                              |                  |               |
|--------------|------------------------------|------------------|---------------|
| 51-10100     | CASH IN COMBINED FUND        | 4,806,719.12     |               |
| 51-13100     | ACCOUNTS RECEIVABLE          | 1,323,680.71     |               |
| 51-13900     | ALLOWANCE-DOUBTFUL ACCTS     | 4,922.13         |               |
| 51-14200     | HEATING FUEL INVENTORY       | 34,644.50        |               |
| 51-14400     | DIESEL FUEL INVENTORY        | 30,905.00        |               |
| 51-16200     | IMPROVEMENTS                 | 12,187.41        |               |
| 51-16300     | BUILDINGS                    | 2,869,625.96     |               |
| 51-16400     | PLANTS AND LINES-GENERAL     | 28,727,258.33    |               |
| 51-16500     | MACHINERY & EQUIP-GENERAL    | 223,338.57       |               |
| 51-16600     | VEHICLES-GENERAL             | 3,150,154.16     |               |
| 51-16800     | ACCUM DEPR-BUILDINGS         | ( 2,871,573.24)  |               |
| 51-16900     | ACCUM DEPR-PLANT/LINE-GNL    | ( 20,926,461.68) |               |
| 51-17000     | ACCUM DEP-M&E GENERAL        | ( 107,515.63)    |               |
| 51-17100     | ACCUM DEPR-VEHICLES-GENERAL  | ( 2,246,216.20)  |               |
| 51-18000     | W/S CONSTRUCTION IN PROGRESS | 11,314,992.99    |               |
| 51-19000     | DEFERRED OUTFLOW-PENSION     | 458,062.50       |               |
| TOTAL ASSETS |                              |                  | 26,804,724.63 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                              |              |              |
|-------------------|------------------------------|--------------|--------------|
| 51-20100          | VOUCHERS PAYABLE             | 6,098.44     |              |
| 51-22100          | ACCRUED VACATION             | 128,455.61   |              |
| 51-22200          | VACATION/SICK LEAVE          | 4,862.70     |              |
| 51-25900          | DUE TO/FROM OTHER FUNDS      | 1,996,668.23 |              |
| 51-26100          | UTILITY DEPOSITS             | 368,668.52   |              |
| 51-27200          | WATER SUB. FEE - DEF. MAINT. | 130,229.12   |              |
| 51-27300          | SEWER SUB. FEE - DEF. MAINT. | 138,462.74   |              |
| 51-29000          | DEFERRED INFLOW-PENSION      | 572,923.55   |              |
| 51-29100          | PENSION LIABILITY            | 3,445,694.07 |              |
| TOTAL LIABILITIES |                              |              | 6,792,062.98 |

FUND EQUITY

|          |                                |                 |  |
|----------|--------------------------------|-----------------|--|
| 51-30100 | CONTRIBUTED CAPITAL-STATE      | 15,568,874.10   |  |
| 51-30200 | CONTRIBUTED CAPITAL-FED        | 9,074,659.94    |  |
| 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        | 8,280,868.37    |  |
| 51-30800 | CONTRIBUTED CAPITAL-RECD       | 72,736.71       |  |
| 51-31900 | CONTRIB CAP-OTHER              | 1,464,521.97    |  |
| 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      |  |

CITY OF BETHEL  
BALANCE SHEET  
FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                              |                                 |                         |                             |
|------------------------------|---------------------------------|-------------------------|-----------------------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |                         |                             |
| 51-39900                     | FUND BALANCE                    | ( 16,049,498.67)        |                             |
|                              | REVENUE OVER EXPENDITURES - YTD | <u>1,856,751.22</u>     |                             |
|                              | BALANCE - CURRENT DATE          | <u>( 14,192,747.45)</u> |                             |
|                              | TOTAL FUND EQUITY               |                         | <u>20,012,661.65</u>        |
|                              | TOTAL LIABILITIES AND EQUITY    |                         | <u><u>26,804,724.63</u></u> |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED      | PCNT    |
|-------------------------------------|---------------|--------------|--------------|---------------|---------|
| <u>WATER</u>                        |               |              |              |               |         |
| 51-42-410 TRUCKED WATER             | 2,190,808.53  | 2,190,808.53 | 2,854,650.00 | 663,841.47    | 76.8    |
| 51-42-412 METERED PIPED WATER COMM. | 359,036.05    | 359,036.05   | 446,440.00   | 87,403.95     | 80.4    |
| 51-42-414 UNMETERED PIPED WTR RESID | 626,880.57    | 626,880.57   | 834,971.00   | 208,090.43    | 75.1    |
| 51-42-416 CONTRACT WATER            | 8,120.00      | 8,120.00     | 13,075.00    | 4,955.00      | 62.1    |
| 51-42-436 PUMPHOUSE WATER           | 12,810.77     | 12,810.77    | 17,899.00    | 5,088.23      | 71.6    |
| TOTAL WATER                         | 3,197,655.92  | 3,197,655.92 | 4,167,035.00 | 969,379.08    | 76.7    |
| <u>SEWER</u>                        |               |              |              |               |         |
| 51-43-411 TRUCKED SEWER (EVAC/HB)   | 1,203,351.64  | 1,203,351.64 | 1,586,277.00 | 382,925.36    | 75.9    |
| 51-43-412 METERED PIPED SEWER COMM. | 1,009,366.02  | 1,009,366.02 | 803,488.00   | ( 205,878.02) | 125.6   |
| 51-43-414 UNMETERED PIPED SEWER RES | 185,924.69    | 185,924.69   | 247,195.00   | 61,270.31     | 75.2    |
| 51-43-416 CONTRACT SEWER            | 18,541.78     | 18,541.78    | 24,828.00    | 6,286.22      | 74.7    |
| TOTAL SEWER                         | 2,417,184.13  | 2,417,184.13 | 2,661,788.00 | 244,603.87    | 90.8    |
| <u>MISCELLANEOUS</u>                |               |              |              |               |         |
| 51-45-434 UTILITY PENALTY/INTEREST  | 19,733.83     | 19,733.83    | 46,270.00    | 26,536.17     | 42.7    |
| 51-45-435 RECONNECT FEES            | 2,304.56      | 2,304.56     | 2,677.00     | 372.44        | 86.1    |
| 51-45-450 SENIOR DISCOUNT           | ( 37,972.16)  | ( 37,972.16) | 44,650.00    | 82,622.16     | ( 85.0) |
| 51-45-467 NSF CHECKS AND FEES       | 180.00        | 180.00       | 300.00       | 120.00        | 60.0    |
| 51-45-468 UTILITY INSPECTION FEES   | 2,025.64      | 2,025.64     | 1,500.00     | ( 525.64)     | 135.0   |
| 51-45-471 WATER SUBSCRIPTION FEES   | .00           | .00          | 170,465.00   | 170,465.00    | .0      |
| 51-45-472 SEWER SUBSCRIPTION FEES   | .00           | .00          | 182,267.00   | 182,267.00    | .0      |
| TOTAL MISCELLANEOUS                 | ( 13,728.13)  | ( 13,728.13) | 448,129.00   | 461,857.13    | ( 3.1)  |
| <u>MISCELLANEOUS</u>                |               |              |              |               |         |
| 51-49-466 CASH OVER/SHORT           | ( 69.00)      | ( 69.00)     | .00          | 69.00         | .0      |
| 51-49-487 INVESTMENT INCOME         | .00           | .00          | 14,000.00    | 14,000.00     | .0      |
| 51-49-495 MISCELLANEOUS INCOME      | 2,638.69      | 2,638.69     | .00          | ( 2,638.69)   | .0      |
| TOTAL MISCELLANEOUS                 | 2,569.69      | 2,569.69     | 14,000.00    | 11,430.31     | 18.4    |
| TOTAL FUND REVENUE                  | 5,603,681.61  | 5,603,681.61 | 7,290,952.00 | 1,687,270.39  | 76.9    |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-----------------------------------------|---------------|------------|------------|------------|------|
| <u>UTILITY BILLING</u>                  |               |            |            |            |      |
| 51-80-501 SALARIES                      | 47,986.40     | 47,986.40  | 85,784.00  | 37,797.60  | 55.9 |
| 51-80-502 OVERTIME                      | 342.33        | 342.33     | 1,000.00   | 657.67     | 34.2 |
| 51-80-508 LEAVE CASHOUT                 | .00           | .00        | 4,289.00   | 4,289.00   | .0   |
| 51-80-511 MEDICARE FICA                 | 748.12        | 748.12     | 1,258.00   | 509.88     | 59.5 |
| 51-80-512 GROUP HEALTH INSURANCE        | 13,700.53     | 13,700.53  | 38,871.00  | 25,170.47  | 35.3 |
| 51-80-515 UNEMPLOYMENT                  | 1,251.32      | 1,251.32   | 1,638.00   | 386.68     | 76.4 |
| 51-80-516 WORKERS' COMPENSATION         | .00           | .00        | 328.00     | 328.00     | .0   |
| 51-80-518 PERS                          | 10,706.92     | 10,706.92  | 19,092.00  | 8,385.08   | 56.1 |
| 51-80-519 UTILITY BENEFIT               | .00           | .00        | 7,980.00   | 7,980.00   | .0   |
| 51-80-545 TRAINING/TRAVEL               | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 51-80-561 SUPPLIES                      | 1,765.40      | 1,765.40   | 4,000.00   | 2,234.60   | 44.1 |
| 51-80-649 ONLINE BILL PAY               | 1,289.06      | 1,289.06   | 2,000.00   | 710.94     | 64.5 |
| 51-80-683 MINOR EQUIPMENT               | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 51-80-721 INSURANCE                     | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 51-80-727 ADVERTISING                   | .00           | .00        | 500.00     | 500.00     | .0   |
| 51-80-733 POSTAGE                       | 9,848.87      | 9,848.87   | 12,000.00  | 2,151.13   | 82.1 |
| 51-80-736 BANK CHARGES                  | 17,130.65     | 17,130.65  | 36,500.00  | 19,369.35  | 46.9 |
| 51-80-777 PROJECT-BOILER & HVAC REBUILD | 114,496.00    | 114,496.00 | 620,000.00 | 505,504.00 | 18.5 |
| 51-80-799 MISCELLANEOUS EXPENSES        | .00           | .00        | 500.00     | 500.00     | .0   |
| 51-80-996 ADMIN OVERHEAD-IT SVCS        | 4,710.29      | 4,710.29   | 14,260.00  | 9,549.71   | 33.0 |
| 51-80-998 ADMINISTRATIVE OVERHEAD-GF    | 8,251.00      | 8,251.00   | 39,145.00  | 30,894.00  | 21.1 |
| TOTAL UTILITY BILLING                   | 232,226.89    | 232,226.89 | 893,645.00 | 661,418.11 | 26.0 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                       | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT    |
|---------------------------------------|---------------|--------------|--------------|--------------|---------|
| <u>HAULED WATER</u>                   |               |              |              |              |         |
| 51-81-501 SALARIES                    | 267,283.57    | 267,283.57   | 434,695.00   | 167,411.43   | 61.5    |
| 51-81-502 OVERTIME                    | 82,048.44     | 82,048.44    | 80,000.00    | ( 2,048.44)  | 102.6   |
| 51-81-508 LEAVE CASHOUT               | 12,387.74     | 12,387.74    | 21,454.00    | 9,066.26     | 57.7    |
| 51-81-511 MEDICARE                    | 5,341.30      | 5,341.30     | 7,463.00     | 2,121.70     | 71.6    |
| 51-81-512 EMPLOYEE GROUP BENEFITS     | 94,096.63     | 94,096.63    | 103,841.00   | 9,744.37     | 90.6    |
| 51-81-515 UNEMPLOYMENT                | 665.60        | 665.60       | 7,964.00     | 7,298.40     | 8.4     |
| 51-81-516 WORKERS' COMPENSATION       | .00           | .00          | 15,196.00    | 15,196.00    | .0      |
| 51-81-518 PERS                        | 76,872.16     | 76,872.16    | 113,233.00   | 36,360.84    | 67.9    |
| 51-81-519 UTILITY BENEFIT             | 7,105.47      | 7,105.47     | 39,558.00    | 32,452.53    | 18.0    |
| 51-81-561 SUPPLIES                    | 2,001.80      | 2,001.80     | 5,000.00     | 2,998.20     | 40.0    |
| 51-81-563 WEARING APPAREL             | .00           | .00          | 4,000.00     | 4,000.00     | .0      |
| 51-81-600 TIRES                       | 36,296.67     | 36,296.67    | 41,000.00    | 4,703.33     | 88.5    |
| 51-81-601 VEHICLE MT. (PARTS & TOOLS) | 61,551.68     | 61,551.68    | 50,000.00    | ( 11,551.68) | 123.1   |
| 51-81-602 GASOLINE/DIESEL/OIL         | 59,830.84     | 59,830.84    | 120,000.00   | 60,169.16    | 49.9    |
| 51-81-621 ELECTRICITY                 | 2,708.27      | 2,708.27     | 7,200.00     | 4,491.73     | 37.6    |
| 51-81-622 TELEPHONE                   | 23.32         | 23.32        | 100.00       | 76.68        | 23.3    |
| 51-81-623 HEATING FUEL                | 3,622.27      | 3,622.27     | 12,000.00    | 8,377.73     | 30.2    |
| 51-81-626 WATER/SEWER/GARBAGE         | 3,260.06      | 3,260.06     | 8,200.00     | 4,939.94     | 39.8    |
| 51-81-627 STAFF CELLULAR PHONES       | 505.21        | 505.21       | 1,320.00     | 814.79       | 38.3    |
| 51-81-650 LAB TESTS                   | 1,100.00      | 1,100.00     | 5,000.00     | 3,900.00     | 22.0    |
| 51-81-661 VEHICLE MAINT/REPAIR        | 50,799.52     | 50,799.52    | 287,479.00   | 236,679.48   | 17.7    |
| 51-81-669 OTHER PURCHASED SERVICES    | .00           | .00          | 5,000.00     | 5,000.00     | .0      |
| 51-81-683 MINOR EQUIPMENT             | ( 482.10)     | ( 482.10)    | 4,000.00     | 4,482.10     | ( 12.1) |
| 51-81-690 WATER TRUCKS                | 225,000.00    | 225,000.00   | 225,000.00   | .00          | 100.0   |
| 51-81-721 INSURANCE                   | .00           | .00          | 53,000.00    | 53,000.00    | .0      |
| 51-81-722 INSURANCE-DED EXP & OTHER   | 9,480.88      | 9,480.88     | 10,000.00    | 519.12       | 94.8    |
| 51-81-738 BAD DEBT EXPENSE            | .00           | .00          | 9,000.00     | 9,000.00     | .0      |
| 51-81-799 MISCELLANEOUS               | .00           | .00          | 1,000.00     | 1,000.00     | .0      |
| 51-81-996 ADMIN OVERHEAD-IT SVCS      | 4,482.58      | 4,482.58     | 13,573.00    | 9,090.42     | 33.0    |
| 51-81-998 ADMINISTRATIVE OVERHEAD-GF  | 42,391.00     | 42,391.00    | 159,633.00   | 117,242.00   | 26.6    |
| TOTAL HAULED WATER                    | 1,048,372.91  | 1,048,372.91 | 1,844,909.00 | 796,536.09   | 56.8    |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|------------|------|
| <u>PIPED WATER</u>                    |               |            |            |            |      |
| 51-82-501 SALARIES                    | 109,353.90    | 109,353.90 | 158,803.00 | 49,449.10  | 68.9 |
| 51-82-502 OVERTIME                    | 25,736.07     | 25,736.07  | 30,000.00  | 4,263.93   | 85.8 |
| 51-82-508 LEAVE CASHOUT               | 2,540.73      | 2,540.73   | 7,379.00   | 4,838.27   | 34.4 |
| 51-82-511 MEDICARE                    | 2,047.20      | 2,047.20   | 2,738.00   | 690.80     | 74.8 |
| 51-82-512 EMPLOYEE GROUP BENEFITS     | 22,959.30     | 22,959.30  | 47,756.00  | 24,796.70  | 48.1 |
| 51-82-515 UNEMPLOYMENT                | .00           | .00        | 4,210.00   | 4,210.00   | .0   |
| 51-82-516 WORKERS' COMPENSATION       | .00           | .00        | 5,574.00   | 5,574.00   | .0   |
| 51-82-518 PERS                        | 29,758.00     | 29,758.00  | 41,537.00  | 11,779.00  | 71.6 |
| 51-82-519 UTILITY BENEFIT             | 1,472.96      | 1,472.96   | 9,804.00   | 8,331.04   | 15.0 |
| 51-82-545 TRAINING/TRAVEL             | 2,079.06      | 2,079.06   | 7,500.00   | 5,420.94   | 27.7 |
| 51-82-561 SUPPLIES                    | 2,677.61      | 2,677.61   | 5,000.00   | 2,322.39   | 53.6 |
| 51-82-563 WEARING APPAREL             | 2,148.17      | 2,148.17   | 2,500.00   | 351.83     | 85.9 |
| 51-82-592 PLUMBING SUPPLIES           | 5,367.51      | 5,367.51   | 17,500.00  | 12,132.49  | 30.7 |
| 51-82-601 VEHICLE MT. (PARTS & TOOLS) | 5,282.30      | 5,282.30   | 8,000.00   | 2,717.70   | 66.0 |
| 51-82-602 GASOLINE/DIESEL/OIL         | 4,583.47      | 4,583.47   | 12,000.00  | 7,416.53   | 38.2 |
| 51-82-621 ELECTRICITY-UTIL MT SHOP    | 1,837.22      | 1,837.22   | 6,000.00   | 4,162.78   | 30.6 |
| 51-82-622 TELEPHONE                   | 95.38         | 95.38      | 100.00     | 4.62       | 95.4 |
| 51-82-623 HEATING FUEL                | 15,335.74     | 15,335.74  | 24,000.00  | 8,664.26   | 63.9 |
| 51-82-626 WATER/SEWER/GARB            | 169.56        | 169.56     | 600.00     | 430.44     | 28.3 |
| 51-82-627 STAFF CELLULAR PHONES       | 417.42        | 417.42     | 1,160.00   | 742.58     | 36.0 |
| 51-82-649 ENGINEERING SERVICES        | 21,087.10     | 21,087.10  | 50,000.00  | 28,912.90  | 42.2 |
| 51-82-661 VEHICLE MAINT/REPAIR        | 485.30        | 485.30     | 2,782.00   | 2,296.70   | 17.4 |
| 51-82-669 OTHER PURCHASED SERVICES    | 437.76        | 437.76     | 500.00     | 62.24      | 87.6 |
| 51-82-683 MINOR EQUIPMENT             | 6,609.65      | 6,609.65   | 25,000.00  | 18,390.35  | 26.4 |
| 51-82-721 INSURANCE                   | .00           | .00        | 4,100.00   | 4,100.00   | .0   |
| 51-82-727 ADVERTISING                 | 871.85        | 871.85     | 1,000.00   | 128.15     | 87.2 |
| 51-82-777 PROJECT EXPENSES-CULVERTS   | .00           | .00        | 210,000.00 | 210,000.00 | .0   |
| 51-82-996 ADMIN OVERHEAD-IT SVCS      | 4,889.66      | 4,889.66   | 14,803.00  | 9,913.34   | 33.0 |
| 51-82-998 ADMINISTRATIVE OVERHEAD-GF  | 15,852.00     | 15,852.00  | 59,673.00  | 43,821.00  | 26.6 |
| TOTAL PIPED WATER                     | 284,094.92    | 284,094.92 | 760,019.00 | 475,924.08 | 37.4 |



CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL  | YTD ACTUAL     | BUDGET         | UNEXPENDED     | PCNT     |
|--------------------------------------|----------------|----------------|----------------|----------------|----------|
| <u>BETHEL HTS WTR TREATMENT</u>      |                |                |                |                |          |
| 51-83-501 SALARIES                   | 75,128.51      | 75,128.51      | 117,832.00     | 42,703.49      | 63.8     |
| 51-83-502 OVERTIME                   | 26,508.23      | 26,508.23      | 35,000.00      | 8,491.77       | 75.7     |
| 51-83-508 LEAVE CASHOUT              | 12,648.43      | 12,648.43      | 11,611.00      | ( 1,037.43)    | 108.9    |
| 51-83-511 MEDICARE                   | 396.45         | 396.45         | 2,216.00       | 1,819.55       | 17.9     |
| 51-83-512 EMPLOYEE GROUP BENEFITS    | 12,109.96      | 12,109.96      | 37,760.00      | 25,650.04      | 32.1     |
| 51-83-515 UNEMPLOYMENT               | .00            | .00            | 2,543.00       | 2,543.00       | .0       |
| 51-83-516 WORKERS' COMPENSATION      | .00            | .00            | 4,470.00       | 4,470.00       | .0       |
| 51-83-518 PERS                       | 22,379.16      | 22,379.16      | 33,623.00      | 11,243.84      | 66.6     |
| 51-83-519 UTILITY BENEFIT            | 3,121.32       | 3,121.32       | 7,752.00       | 4,630.68       | 40.3     |
| 51-83-545 TRAINING/TRAVEL            | 1,026.65       | 1,026.65       | 5,500.00       | 4,473.35       | 18.7     |
| 51-83-561 SUPPLIES                   | 1,580.04       | 1,580.04       | 3,000.00       | 1,419.96       | 52.7     |
| 51-83-563 WEARING APPAREL            | 443.88         | 443.88         | 500.00         | 56.12          | 88.8     |
| 51-83-567 CHEMICALS                  | 17,677.12      | 17,677.12      | 50,000.00      | 32,322.88      | 35.4     |
| 51-83-592 PLUMBING SUPPLIES          | 2,572.11       | 2,572.11       | 2,500.00       | ( 72.11)       | 102.9    |
| 51-83-621 ELECTRICITY (PUMPHOUSE)    | 45,296.05      | 45,296.05      | 84,000.00      | 38,703.95      | 53.9     |
| 51-83-622 TELEPHONE                  | .00            | .00            | 500.00         | 500.00         | .0       |
| 51-83-623 HEATING FUEL (PUMPHOUSE)   | 79,910.02      | 79,910.02      | 120,000.00     | 40,089.98      | 66.6     |
| 51-83-649 ENGINEERING SERVICES       | .00            | .00            | 2,000.00       | 2,000.00       | .0       |
| 51-83-650 LAB TESTS                  | 1,612.75       | 1,612.75       | 12,000.00      | 10,387.25      | 13.4     |
| 51-83-661 VEHICLE MAINT/REPAIR       | 485.29         | 485.29         | 2,782.00       | 2,296.71       | 17.4     |
| 51-83-669 OTHER PURCHASED SERVICES   | 703.64         | 703.64         | 3,000.00       | 2,296.36       | 23.5     |
| 51-83-683 MINOR EQUIPMENT            | 21,789.78      | 21,789.78      | 23,000.00      | 1,210.22       | 94.7     |
| 51-83-721 INSURANCE                  | .00            | .00            | 13,200.00      | 13,200.00      | .0       |
| 51-83-727 ADVERTISING                | 500.00         | 500.00         | 500.00         | .00            | 100.0    |
| 51-83-772 PROJECT EXPENSES           | 49,624.50      | 49,624.50      | 50,000.00      | 375.50         | 99.3     |
| 51-83-996 ADMIN OVERHEAD-IT SVCS     | 4,661.95       | 4,661.95       | 14,116.00      | 9,454.05       | 33.0     |
| 51-83-998 ADMINISTRATIVE OVERHEAD-GF | 13,012.00      | 13,012.00      | 49,012.00      | 36,000.00      | 26.6     |
| <br>TOTAL BETHEL HTS WTR TREATMENT   | <br>393,187.84 | <br>393,187.84 | <br>688,417.00 | <br>295,229.16 | <br>57.1 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--------------------------------------|---------------|------------|------------|------------|-------|
| CITY SUB WTR TREATMENT               |               |            |            |            |       |
| 51-84-501 SALARIES                   | 87,126.93     | 87,126.93  | 179,778.00 | 92,651.07  | 48.5  |
| 51-84-502 OVERTIME                   | 23,115.96     | 23,115.96  | 35,000.00  | 11,884.04  | 66.1  |
| 51-84-508 LEAVE CASHOUT              | 6,709.90      | 6,709.90   | 8,708.00   | 1,998.10   | 77.1  |
| 51-84-511 MEDICARE                   | 1,731.89      | 1,731.89   | 31,143.00  | 29,411.11  | 5.6   |
| 51-84-512 EMPLOYEE GROUP BENEFITS    | 16,169.73     | 16,169.73  | 37,760.00  | 21,590.27  | 42.8  |
| 51-84-515 UNEMPLOYMENT               | .00           | .00        | 3,916.00   | 3,916.00   | .0    |
| 51-84-516 WORKERS' COMPENSATION      | .00           | .00        | 6,341.00   | 6,341.00   | .0    |
| 51-84-518 PERS                       | 24,272.53     | 24,272.53  | 47,251.00  | 22,978.47  | 51.4  |
| 51-84-519 UTILITY BENEFIT            | 1,516.33      | 1,516.33   | 7,752.00   | 6,235.67   | 19.6  |
| 51-84-545 TRAINING/TRAVEL            | 2,555.38      | 2,555.38   | 6,500.00   | 3,944.62   | 39.3  |
| 51-84-561 SUPPLIES                   | 1,525.32      | 1,525.32   | 1,500.00   | ( 25.32)   | 101.7 |
| 51-84-563 WEARING APPAREL            | .00           | .00        | 800.00     | 800.00     | .0    |
| 51-84-567 CHEMICALS                  | 61,152.52     | 61,152.52  | 90,000.00  | 28,847.48  | 68.0  |
| 51-84-592 PLUMBING SUPPLIES          | .00           | .00        | 2,000.00   | 2,000.00   | .0    |
| 51-84-602 GASOLINE/DIESEL/OIL        | 206.99        | 206.99     | 720.00     | 513.01     | 28.8  |
| 51-84-621 ELECTRICITY (CS WTF)       | 31,031.96     | 31,031.96  | 48,000.00  | 16,968.04  | 64.7  |
| 51-84-622 TELEPHONE                  | 23.32         | 23.32      | 100.00     | 76.68      | 23.3  |
| 51-84-623 HEATING FUEL(CS WTF)       | 53,806.13     | 53,806.13  | 120,000.00 | 66,193.87  | 44.8  |
| 51-84-650 LAB TESTS                  | 2,043.73      | 2,043.73   | 7,000.00   | 4,956.27   | 29.2  |
| 51-84-661 VEHICLE MAINT (ISF)        | 485.29        | 485.29     | 2,782.00   | 2,296.71   | 17.4  |
| 51-84-669 OTHER PURCHASED SERVICES   | 556.69        | 556.69     | 2,000.00   | 1,443.31   | 27.8  |
| 51-84-683 MINOR EQUIPMENT            | 7,652.75      | 7,652.75   | 13,000.00  | 5,347.25   | 58.9  |
| 51-84-721 INSURANCE                  | .00           | .00        | 8,300.00   | 8,300.00   | .0    |
| 51-84-727 ADVERTISING                | 500.00        | 500.00     | 500.00     | .00        | 100.0 |
| 51-84-772 PROJECT EXPENSES           | 49,624.50     | 49,624.50  | 50,000.00  | 375.50     | 99.3  |
| 51-84-996 ADMIN OVERHEAD-IT SVCS     | 5,117.37      | 5,117.37   | 15,490.00  | 10,372.63  | 33.0  |
| 51-84-998 ADMINISTRATIVE OVERHEAD-GF | 18,423.00     | 18,423.00  | 69,337.00  | 50,914.00  | 26.6  |
| TOTAL CITY SUB WTR TREATMENT         | 395,348.22    | 395,348.22 | 795,678.00 | 400,329.78 | 49.7  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                          | PERIOD ACTUAL  | YTD ACTUAL     | BUDGET           | UNEXPENDED       | PCNT     |
|------------------------------------------|----------------|----------------|------------------|------------------|----------|
| <u>HAULED SEWER</u>                      |                |                |                  |                  |          |
| 51-85-501 SALARIES                       | 302,704.04     | 302,704.04     | 499,174.00       | 196,469.96       | 60.6     |
| 51-85-502 OVERTIME                       | 79,597.26      | 79,597.26      | 80,000.00        | 402.74           | 99.5     |
| 51-85-508 LEAVE CASHOUT                  | 8,254.47       | 8,254.47       | 24,678.00        | 16,423.53        | 33.5     |
| 51-85-511 MEDICARE                       | 5,802.19       | 5,802.19       | 8,398.00         | 2,595.81         | 69.1     |
| 51-85-512 EMPLOYEE GROUP BENEFITS        | 120,425.54     | 120,425.54     | 126,053.00       | 5,627.46         | 95.5     |
| 51-85-515 UNEMPLOYMENT                   | .00            | .00            | 10,635.00        | 10,635.00        | .0       |
| 51-85-516 WORKERS' COMPENSATION          | .00            | .00            | 17,100.00        | 17,100.00        | .0       |
| 51-85-518 PERS                           | 83,933.30      | 83,933.30      | 127,418.00       | 43,484.70        | 65.9     |
| 51-85-519 UTILITY BENEFIT                | 4,084.10       | 4,084.10       | 44,118.00        | 40,033.90        | 9.3      |
| 51-85-561 SUPPLIES                       | 612.95         | 612.95         | 2,000.00         | 1,387.05         | 30.7     |
| 51-85-563 WEARING APPAREL                | .00            | .00            | 4,000.00         | 4,000.00         | .0       |
| 51-85-600 TIRES & WHEELS                 | .00            | .00            | 6,000.00         | 6,000.00         | .0       |
| 51-85-601 VEHICLE MT. (PARTS & TOOLS)    | 43,024.63      | 43,024.63      | 50,000.00        | 6,975.37         | 86.1     |
| 51-85-602 GASOLINE/DIESEL/OIL            | 58,462.03      | 58,462.03      | 96,000.00        | 37,537.97        | 60.9     |
| 51-85-621 ELECTRICITY                    | 2,346.01       | 2,346.01       | 7,200.00         | 4,853.99         | 32.6     |
| 51-85-622 TELEPHONE                      | .00            | .00            | 100.00           | 100.00           | .0       |
| 51-85-623 HEATING FUEL                   | 3,622.27       | 3,622.27       | 12,000.00        | 8,377.73         | 30.2     |
| 51-85-626 WATER/SEWER/GARBAGE            | 2,788.96       | 2,788.96       | 8,200.00         | 5,411.04         | 34.0     |
| 51-85-661 VEHICLE MAINT/REPAIR           | 60,765.41      | 60,765.41      | 287,479.00       | 226,713.59       | 21.1     |
| 51-85-669 OTHER PURCHASED SERVICES       | 240.00         | 240.00         | 7,000.00         | 6,760.00         | 3.4      |
| 51-85-683 MINOR EQUIPMENT                | ( 482.10)      | ( 482.10)      | 1,000.00         | 1,482.10         | ( 48.2)  |
| 51-85-699 XFER TO F-58 FLEET REPLACEMENT | .00            | .00            | 191,160.00       | 191,160.00       | .0       |
| 51-85-721 INSURANCE                      | .00            | .00            | 45,000.00        | 45,000.00        | .0       |
| 51-85-722 INSURANCE-DED EXP & OTHER      | 6,500.00       | 6,500.00       | 10,000.00        | 3,500.00         | 65.0     |
| 51-85-799 MISCELLANEOUS                  | .00            | .00            | 1,000.00         | 1,000.00         | .0       |
| 51-85-996 ADMIN OVERHEAD-IT SVCS         | 4,482.58       | 4,482.58       | 13,573.00        | 9,090.42         | 33.0     |
| 51-85-998 ADMINISTRATIVE OVERHEAD-GF     | 48,340.00      | 48,340.00      | 181,767.00       | 133,427.00       | 26.6     |
| <br>TOTAL HAULED SEWER                   | <br>835,503.64 | <br>835,503.64 | <br>1,861,053.00 | <br>1,025,549.36 | <br>44.9 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                          | PERIOD ACTUAL  | YTD ACTUAL     | BUDGET           | UNEXPENDED     | PCNT     |
|------------------------------------------|----------------|----------------|------------------|----------------|----------|
| <u>PIPED SEWER</u>                       |                |                |                  |                |          |
| 51-86-501 SALARIES                       | 105,726.27     | 105,726.27     | 158,803.00       | 53,076.73      | 66.6     |
| 51-86-502 OVERTIME                       | 25,735.95      | 25,735.95      | 30,000.00        | 4,264.05       | 85.8     |
| 51-86-508 LEAVE CASHOUT                  | 2,540.71       | 2,540.71       | 7,379.00         | 4,838.29       | 34.4     |
| 51-86-511 MEDICARE                       | 1,984.47       | 1,984.47       | 2,738.00         | 753.53         | 72.5     |
| 51-86-512 EMPLOYEE GROUP BENEFITS        | 22,453.71      | 22,453.71      | 48,866.00        | 26,412.29      | 46.0     |
| 51-86-515 UNEMPLOYMENT                   | .00            | .00            | 4,210.00         | 4,210.00       | .0       |
| 51-86-516 WORKERS' COMPENSATION          | .00            | .00            | 5,574.00         | 5,574.00       | .0       |
| 51-86-518 PERS                           | 28,959.58      | 28,959.58      | 41,537.00        | 12,577.42      | 69.7     |
| 51-86-519 UTILITY BENEFITS               | 2,948.89       | 2,948.89       | 9,478.00         | 6,529.11       | 31.1     |
| 51-86-545 TRAINING/TRAVEL                | 1,570.60       | 1,570.60       | 8,000.00         | 6,429.40       | 19.6     |
| 51-86-561 SUPPLIES                       | 3,004.37       | 3,004.37       | 5,000.00         | 1,995.63       | 60.1     |
| 51-86-563 WEARING APPAREL                | 2,317.58       | 2,317.58       | 2,500.00         | 182.42         | 92.7     |
| 51-86-592 PLUMBING SUPPLIES              | 1,066.58       | 1,066.58       | 10,000.00        | 8,933.42       | 10.7     |
| 51-86-601 VEHICLE MT. (PARTS & TOOLS)    | 2,476.03       | 2,476.03       | 6,500.00         | 4,023.97       | 38.1     |
| 51-86-602 GASOLINE/DIESEL/OIL            | 6,623.21       | 6,623.21       | 9,600.00         | 2,976.79       | 69.0     |
| 51-86-621 ELECTRICITY-LIFTST & BLDG      | 56,584.64      | 56,584.64      | 90,000.00        | 33,415.36      | 62.9     |
| 51-86-622 TELEPHONE                      | .00            | .00            | 100.00           | 100.00         | .0       |
| 51-86-623 HEATING FUEL                   | 19,372.81      | 19,372.81      | 30,000.00        | 10,627.19      | 64.6     |
| 51-86-626 WATER/SEWER/GARB               | 169.56         | 169.56         | 600.00           | 430.44         | 28.3     |
| 51-86-661 VEHICLE MAINT/REPAIR           | 2,259.02       | 2,259.02       | 2,782.00         | 522.98         | 81.2     |
| 51-86-669 OTHER PURCHASED SERVICES       | 395.00         | 395.00         | 10,000.00        | 9,605.00       | 4.0      |
| 51-86-683 MINOR EQUIPMENT                | 77,523.59      | 77,523.59      | 110,000.00       | 32,476.41      | 70.5     |
| 51-86-699 CAPITAL EXPENSES-SL ASSET RES. | 77,254.47      | 77,254.47      | 191,160.00       | 113,905.53     | 40.4     |
| 51-86-721 INSURANCE                      | .00            | .00            | 4,000.00         | 4,000.00       | .0       |
| 51-86-736 LEASED PROPERTY-LIFT STATIONS  | 12,766.95      | 12,766.95      | 15,000.00        | 2,233.05       | 85.1     |
| 51-86-777 PROJECT EXP-CULVERTS           | .00            | .00            | 210,000.00       | 210,000.00     | .0       |
| 51-86-996 ADMIN OVERHEAD-IT SVCS         | 4,888.69       | 4,888.69       | 14,803.00        | 9,914.31       | 33.0     |
| 51-86-998 ADMINISTRATIVE OVERHEAD-GF     | 15,879.00      | 15,879.00      | 59,825.00        | 43,946.00      | 26.5     |
| <br>TOTAL PIPED SEWER                    | <br>474,501.68 | <br>474,501.68 | <br>1,088,455.00 | <br>613,953.32 | <br>43.6 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED      | PCNT  |
|--------------------------------------|---------------|--------------|---------------|-----------------|-------|
| <u>SEWER LAGOON</u>                  |               |              |               |                 |       |
| 51-87-501 SALARIES                   | 31,824.66     | 31,824.66    | 65,150.00     | 33,325.34       | 48.9  |
| 51-87-502 OVERTIME                   | 6,327.52      | 6,327.52     | 10,000.00     | 3,672.48        | 63.3  |
| 51-87-508 LEAVE CASHOUT              | 564.61        | 564.61       | 2,135.00      | 1,570.39        | 26.5  |
| 51-87-511 MEDICARE                   | 585.54        | 585.54       | 1,090.00      | 504.46          | 53.7  |
| 51-87-512 EMPLOYEE GROUP BENEFITS    | 6,441.97      | 6,441.97     | 15,548.00     | 9,106.03        | 41.4  |
| 51-87-515 UNEMPLOYMENT               | .00           | .00          | 1,676.00      | 1,676.00        | .0    |
| 51-87-516 WORKERS' COMPENSATION      | .00           | .00          | 2,219.00      | 2,219.00        | .0    |
| 51-87-518 PERS                       | 8,469.79      | 8,469.79     | 16,533.00     | 8,063.21        | 51.2  |
| 51-87-519 UTILITY BENEFIT            | 303.89        | 303.89       | 3,016.00      | 2,712.11        | 10.1  |
| 51-87-545 TRAINING/TRAVEL            | 1,116.56      | 1,116.56     | 4,500.00      | 3,383.44        | 24.8  |
| 51-87-561 SUPPLIES                   | 195.78        | 195.78       | 1,000.00      | 804.22          | 19.6  |
| 51-87-563 WEARING APPAREL            | 948.32        | 948.32       | 2,700.00      | 1,751.68        | 35.1  |
| 51-87-592 PLUMBING SUPPLIES          | .00           | .00          | 500.00        | 500.00          | .0    |
| 51-87-601 VEHICLE PARTS              | 17.49         | 17.49        | .00           | ( 17.49)        | .0    |
| 51-87-602 GASOLINE                   | 1,631.15      | 1,631.15     | 16,080.00     | 14,448.85       | 10.1  |
| 51-87-650 LAB TESTS (SAMPLES)        | 9,908.60      | 9,908.60     | 12,000.00     | 2,091.40        | 82.6  |
| 51-87-683 MINOR EQUIPMENT            | 1,404.41      | 1,404.41     | 2,000.00      | 595.59          | 70.2  |
| 51-87-721 INSURANCE                  | .00           | .00          | 300.00        | 300.00          | .0    |
| 51-87-724 DUES & SUBSCRIPTIONS       | 7,920.00      | 7,920.00     | 7,920.00      | .00             | 100.0 |
| 51-87-727 ADVERTISING                | .00           | .00          | 500.00        | 500.00          | .0    |
| 51-87-998 ADMINISTRATIVE OVERHEAD-GF | 6,034.00      | 6,034.00     | 22,754.00     | 16,720.00       | 26.5  |
| TOTAL SEWER LAGOON                   | 83,694.29     | 83,694.29    | 187,621.00    | 103,926.71      | 44.6  |
| TOTAL FUND EXPENDITURES              | 3,746,930.39  | 3,746,930.39 | 8,119,797.00  | 4,372,866.61    | 46.2  |
| NET REVENUE OVER EXPENDITURES        | 1,856,751.22  | 1,856,751.22 | ( 828,845.00) | ( 2,685,596.22) | 224.0 |

(01)

Monday 27, 2019 (12<sup>08</sup> pm)

POB 1275

Bethel, Alaska 99559

(Local: 407 Ptarmigan St. - AKA as  
Lulu Herron Apts)

Mr. Fred Watson

Bethel City Council Mayor

POB 1388 (300 State Highway)

Dear Mr. Watson,

I wrote a letter to Mr. Pete  
William, - Bethel City Administrator  
regarding below, and asked him  
to put it in the City Council meeting  
Packet. But, in light of the past,  
he may have incredible excuses  
for not having received it, or  
forgot to, and will not be any  
where to be found, or will  
be lying around some table.

This letter is to report two BTO  
drivers who repeatedly frustrate  
me and make feel like I'm to blame  
for their being behind on schedule.

(02)

one is Mr. Bill Ferguson. This has happened so many, many, many times in the past, and happened again this morning on the 69<sup>th</sup> bus. On getting on the bus at Lulu Nelson I told him that I've an 10<sup>30</sup> am appointment at Bethel Family Clinic. This will be happening for as long as driving the bus.

When we got to the post office I wanted to handle in the pick up. Colatony begs that I've waited for 2-3 months. Again he told me that he's behind schedule. ——— but what really is he did not want to get off the bus to get me walker and help me down. Though I told him I'd handle in. To this his response was "I'll be back in hour. He does not do this to riders with out physical disabilities or to non natives. Had he al-



allowed me to do what I wanted  
I'd've been back in the car  
long before he departed from  
there.

I would like this letter to  
be placed in the Bethel City  
Council meeting packet - Please!!

The other driver is Sally, who  
does exactly what Mr. Ferguson  
does. Would the Administrator,  
(Pete Williams, you, the Trans-  
portation Committee) Commissioner  
talk to them? But, I can  
already excuse how this is  
not possible.

Is it not ironic that the a-  
bove two are always asking me  
to testify whenever there is  
a possibility of the BTS being  
eliminated. I do not, ever  
hear them asking anyone  
else to do this.

I've gotten to a point of  
praying that bus will close  
down even though it's the  
only transport I can afford!

Thank you Mr. Mayer. Hope  
the rest of your magistrism goes  
well. I really appreciate your  
work and your courage of not  
taking B.S. from anyone!

Sincerely,

Ms. Mary C. Nannwak

Ms. Mary C. Nannwak

Cell ph. #:

Message: (Verna Nicholas)

Lake Herron Apt. Manager

# **BETHEL COMMUNITY FORUM**

## **BULLYING IN OUR SCHOOLS**

Parents, school staff, and other adults in the community can help kids prevent bullying by talking about it, building a safe school environment, and creating a community-wide bullying prevention strategy.

**STOP**  
  
**BULLYING**

**STAND UP. SPEAK OUT.**

**MARCH 14th, 2019, 6:00 - 8:00pm**

**At BRHS Cafeteria, Refreshments included**

**Join us to talk about the issue, hear from our kids & community guests. Help to stop bullying in our schools!**



# TOWN HALL MEETING

March 13, 2019  
6:00 pm – 8:00 pm

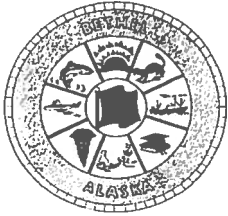
**City of Bethel, City Council Chambers  
300 Chief Eddie Hoffman Highway**

Mayor Fred Watson is hosting a Town Hall Meeting to inform the public of the impacts the City of Bethel will face if Governor Dunleavy's Budget is passed as proposed.

Public and agency testimony is encouraged and should focus on opposition or support of the Governor's proposed budget and feedback on proposed trade-offs.

*A majority of Council Members may be present however no action will be taken.*





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

## **MEMORANDUM**

DATE: Feb 19- March 5

TO: City Council

FROM: Peter Williams, City Manager

RE: Managers' Report

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**Finance Dept.-** I'm still concerned about the decision not to provide funds for an interim Finance Director and staff support. The personnel in the finance department needs someone with a level of expertise to ensure that their work is completed correctly. Without this oversight, the current general ledger entries are being entered with proper supervision and approval. I suspect that when the FY-19 audit is begun, in November of 2019, the first work that will have to be completed will be to reconcile the general ledger and the fund balances. The odds are that the finance department will not be able to achieve this task on there own. In the past, the auditors or contracted CPA's performed this task at a significant expense.

– All the depts have submitted there budgets and the finance dept. will start creating the FY20 Budget.

- Will interview a candidate for the Finance Directors position on March 7<sup>th</sup>
- The FY 18 audit is underway.
- Ambulance fees are being collected and forwarded to us. Claim Pay of Alaska collected about \$105,000 from billings due to us for a while.
- Amazon .com remitted an estimated \$13,500 from on-line sales tax.

## **PROJECTS**

**Institutional Corridor** – There are still a few customers that need to be hooked up to the system. There is about \$170,000 left for contingencies. For all practical purposes, this project at the moment will not need the funds. We still are waiting for the Final Drawings. The final walk around will be performed when the snow is gone and the water has drained off of the low spots.

**Jetty/Sewer Lagoon-**The sewer trucks will be the last item to be completed for this project. They should arrive on the first barge in the springtime.

**Long Range Transportation Plan 2020-** Next meeting is on March 8<sup>th</sup>.  
The State Transportation Improvement Plan for 2020-23

**The Avenues-** Discussed the loan needed for this project with our Bond Counsel and at the moment we are leaning towards First National Bank of Alaska to provide the bridge loan needed for this project.

**Bethel Heights Water and Sewer System-** Engineers are exploring alternative methods to resolve the water services in Bethel Heights. The alternates are too replace the Water Main, Main and Service Replacement. Another method is slip lining water and sewer mains and installing a heat trace between the slip line and the existing pipe.

**Tundra Ridge Road Realignment-** Tried to get an update but was told nothing had changed since January.

**PW Building Boilers-** Materials to install the boilers should be on the first barge. PW has installed the beam needed to support the floor in the boiler room at the shop.

**Police Console-** Pro-Com still needs to forward to us the Service Agreement for review and approval.

**Geographic Information System (GIS) –** DOWL has one more trip to Bethel to double check there work.

**Asbestos Abatement-** assessment for the old police annex and laundry mat is scheduled for March 18<sup>th</sup> and 19<sup>th</sup>.

Please review the department's managers reports.

Peter Williams  
Bethel City Manager

**2018-2021 Alaska Statewide Transportation Improvement Program  
Amendment 2; Approved January 30, 2019**

**Need ID:** 31489

**Title:** Tundra Ridge Road Realignment

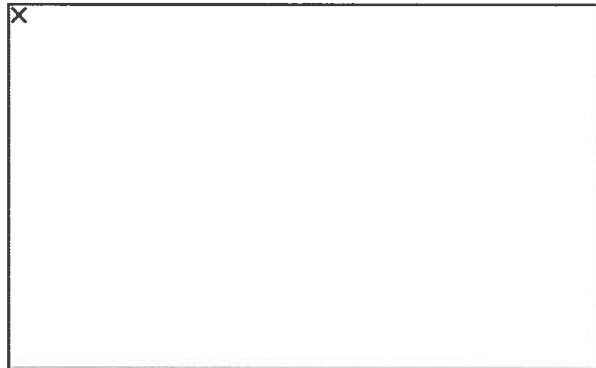
**Region:** Central

**Place Name:** Bethel

**Highway:** N/A

**Project Description:**

Construct Tundra Ridge Road on new alignment that provides a public road connection.



| Phase          | Funding | FFY19          | FFY20          | FFY21          | After 2021       |
|----------------|---------|----------------|----------------|----------------|------------------|
| Design         | SM      | 49,665         | 36,120         | 0              |                  |
| Design         | STP     | 500,335        | 363,880        | 0              |                  |
| Right of Way   | SM      | 0              | 0              | 9,030          |                  |
| Right of Way   | STP     | 0              | 0              | 90,970         |                  |
| <b>Totals:</b> |         | <b>550,000</b> | <b>400,000</b> | <b>100,000</b> | <b>8,300,000</b> |

|                                               |                                          |
|-----------------------------------------------|------------------------------------------|
| <b>Program:</b> Alaska Highway System         | <b>Sponsor:</b>                          |
| <b>Primary Work:</b> New Construction         | <b>PEB Score:</b>                        |
| <b>2012 Election District:</b>                | <b>Criteria:</b>                         |
| <b>Borough/Census Area:</b> Bethel            | <b>Functional Class:</b> MINOR COLLECTOR |
| <b>Municipal Planning Org. (MPO):</b> non-MPO |                                          |
| <b>Performance Measures:</b> Travel Time      |                                          |





# **Memorandum**

**Date:** February 25, 2019

**To:** Pete Williams, City Manager

**From:** Bo Foley, IT Director

**Subject:** IT Director's Report

---



## **February 2019 Current Events**

- **Jury Duty:**

For the month of February 2019, I have been on Jury Duty so a portion of the month's time was spent at the courthouse.

- **Janitorial Services ITB:**

Early this month, the janitorial services ITB ended with two companies having submitted bid proposals. One company was disqualified as their proposal was lacking in information that was explicitly requested in the ITB.

- **Policies and Procedures:**

Recently the Police Dept. went through an FBI Criminal Justice Information System (CJIS) audit and was found wanting in documentation for certain areas including IT. While we've been implementing best practices, to be compliant with the FBI CJIS Security Policy, there needs to be documentation that can be produced upon request. Chief Burke has been working to recreate these documents (as for some reason copies of the documents were missing, both electronically and physically). He has been collaborating with legal to make sure the new documents make sense and can be legally enforced and any of these policies and procedures that deal with the network have been forwarded to me for review. We should be in full compliance with the security policy very soon. Additionally, some of the policies and procedures may be adopted on a city-wide scale.

- **Preliminary Budget Prep:**

During the month of February, I came up with my preliminary budget numbers for the city manager. He and I met to discuss various items especially in regards to any capital expenditure projects coming up to which there are several. We may be moving these projects to a different fund which will result in the operational costs of my department remaining more or less the same from last year.

- **Police Dept. File Recovery:**

The new evidence custodian contacted me during the month to inform of missing files on the Police Dept. server. Upon looking into the matter, I found that the files were definitely gone instead of moved or misplaced (possibly deleted). Thanks to our nightly backup system, I was able to retrieve the missing files and restore them. This lends credence to how powerful a tool our backup system can be. All file servers controlled by the City are under this same backup protection for peace-of-mind.

## **Memorandum**

**Date:** February 25, 2019

**To:** Pete Williams, City Manager

**From:** Bo Foley, IT Director

**Subject:** IT Director's Report

---



- **Business-As-Usual:**

Beyond the above-mentioned items, the short month has been spent fixing or helping with run-of-the-mill trouble tickets such as email issues, printing/scanning, Caselle access, and login problems to name a few.

### **Future Plans**

- **FY20 Budget Prep:**

I will continue working with my vendors and with the other departments to fine tune my budget preparation as we get closer to the end of FY19.

- **Security+ Certification Training:**

Though it is down the road, our grant manager has secured funding to send me out to a technical class dealing with cyber security. This class, CompTIA's Security+ course, will give me a further in-depth look at places where networks might be vulnerable and how to implement equipment and practices to help shore those vulnerabilities up. The grant funding should take care of all expenses associated with the training. It will last about a week and will fall at the end of April unless the date is changed by the company (if the class doesn't have enough students slated to attend).



## Memorandum

DATE: March 4, 2019

TO: Pete Williams, City Manager

FROM: Cynthia Sharp-Assistant Finance Director

SUBJECT: Manager's Report – February 2019

### **Finance Committee**

The Finance Committee met on Monday, February 25, 2019 but did not achieve a quorum. Its next regularly scheduled meeting is set for Monday, March 25<sup>th</sup> at 6:30 pm.

### **Staffing Issues/Concerns/Training**

The Finance Department currently has three vacancies including the Finance Director position, Accounting Clerk and Accounting Specialist. The positions have been posted and recruitment is underway. The General ledger position is literally the one that produces the journal entries, reconciles all bank accounts makes adjustments to account balances, reconciles employee utility accounts, etc. I have been trying to keep this as up to date as possible as well as all the other duties where needed. The General Ledger position has been filled and training is currently underway by Carmen Jackson staff. The shortage of qualified staff continues to be a problem. If any of the staff need the day off it creates hardship on the rest of the staff.

### **Project Updates**

- FY18 Audit  
Work is continuing on the Audit pending list.
- FY 2020 Annual Budget Preparation  
We are busy preparing the upcoming FY 2020 Proposed Annual Budget. The budget will be submitted to City Council by no later than April 1, 2019.
- Ambulance billing is current and is finally producing revenue for the city.



CITY OF BETHEL  
Fire Department

*William F. Howell III, Fire Chief*  
P.O. Box 1388, Bethel, Alaska 99559  
Phone: (907)-543-2131  
Fax: (907)-543-2702  
[bhowell@cityofbethel.net](mailto:bhowell@cityofbethel.net)

*Celebrating 50 Years of Service*

DATE: March 05, 2019  
TO: Pete Williams, City Manager  
FROM: Bill Howell, Fire Chief  
SUBJECT: Management Report, February 2019

**Current Events**

- During February a total of 123 address plaques were ordered for residents and businesses. The department has ordered 690 address signs since inception of the program. For those needing assistance, the department has installed approximately 55 of these signs at the request of the property owners. Overall, reaction to the updated ordinance has been overwhelmingly positive.
- The department's December 13<sup>th</sup> address order was lost in transit and had to be reordered.
- Initial budget preparation discussions with administration were conducted for the FY 20 budget. The department is preparing it's 2020 budget.
- The Fire Chief was unable to attend the Annual leadership summit due to multiple flight cancellations. Both weather and mechanical issues precipitated the cancellation.

**Community Planning/Preparedness**

- The Department is working with the administration to update the City of Bethel Emergency operations plan.
- The Department is assisting administration with the cleanup and disposal of a release of Muriatic Acid inside a storage container at the pool. The storage container was secured by BFD personnel with a Knox padlock until City personnel receive the proper training to neutralize and dispose of the materials.
- Bethel Fire Department has been selected as a test site for the new Medicaid supplemental reimbursement program (GEMT). Being part of this pilot will allow

Bethel to shape the program to meet Bethel's needs. GEMT legislation (HB 176) was signed into law in June of this year. This law allows municipal ambulance services to receive reimbursement of 50% or more of the uncompensated cost (UCC) of providing ambulance service.

Bethel's ambulance service costs the City around \$1500 per transport. The City receives about \$400 from Medicaid per transport. The City would be able to receive reimbursement for at least half of the UCC, \$1100. Current estimates suggest as much as 150K-200K in revenue from this program. These funds must be used for EMS purposes. The Department is waiting for further information on steps needed to participate

### **Training**

- On 02/05/19, at 7:00 p.m. EMT Meeting was held at the fire station. Responders conducted several skill drill in various Vehicle Extrication scenarios..
- On 02/14/19 at 7:00 p.m. a Fire Meeting was held at the fire station. Responders practiced C.A.F.S/Foam Training. Responders deployed hose lines, and took turns in operating the C.A.F.S/Foam System at the pump panel.
- On 02/16/19 at 8:00 a.m. Fire Fighter 1 class begin cadets conducted the Fire Department Physical Agility Test. All cadets passed their physical agility test.
- The department is in the process of scheduling an EMT 2 class and HAZWOPR 40 hour.

### **Responses**

- Between 01/30/19 and 02/28/19 the Bethel Fire Department responded to 99 EMS and 10 Fire incidents.
- On 2/1/19 at 7:44 p.m. medics responded to Ptarmigan for the report of an unresponsive person. Patient was assessed and transported to the hospital.
- On 2/3/19 at 12:46 p.m. medics responded to Schwalbe Street for the report of a person who had fainted. Patient was assessed and transported to the hospital.
- On 2/3/19 at 2:02 p.m. Firefighters responded to the area of Chief Eddie Hoffman Hwy. and Alex Hatley for the report of a snow machine fire. Upon Arrival firefighters found no snow machine or fire.
- On 2/4/2019 at 12:21 p.m. medics responded to 6<sup>th</sup> and willow for the report of an motor vehicle accident. The patient was assessed and transported to the hospital
- On 2/13/19 at 2:32 p.m. Firefighters responded to 9228 Tundra Ridge Sub division for the report of smoke plum coming from the building. Firefighters observed no smoke or fire when on scene. Firefighters determined the cause of the smoke was from an unmaintained boiler

- On 2/13/19 at 6:25 p.m. Medics/Firefighters responded behind AC Quick for the report of children falling into the ice. Both children were assessed and released to their parents.
- 2/14/19 at 3:30 p.m. Medics responded to the playground for a report of a person who fell off the play set. Patient was treated and transported to YKER.
- On 2/15/19 at 8:32 p.m. Firefighters responded to BNC apartments for the report of smoke that was smelt on the second floor of the apartments. Firefighters observed initially no smoke or flames and fire alarms were sounding with some residents outside. When firefighters entered the second floor they noticed an excessive amount of marijuana smoke. Firefighters determined that the smoke alarms were set off due to the marijuana smoke. Firefighters reset fire alarms and went back into service.
- On 2/16/19 at 11 a.m. medics responded to Akakeek for a person that took painkillers. Patient assessed and transported to the hospital.
- On 2/18/19 at 3:56 p.m. firefighters responded to Quivik Sub for a baby that was locked inside alone. Firefighters opened the door and returned to the station.
- On 2/19/19 at 3:14 a.m. firefighters responded to behind the Liquor store for a vehicle on fire. On arrival, firefighters found a vehicle fully involved in flames. Firefighters extinguished the fire
- On 2/26/19 at 11:16 p.m. medics responded to second Road Housing for a kid that fell and not breathing. On arrival patient was breathing and transported to the hospital.

### **Budget/Financial**

- The department is operating within budget.

### **Grants**

- The Department received funding through the Volunteer Fire Assistance program for \$7,470, for three sets of firefighting turnouts. This grant has a 10% match. The project total is \$8,300. This project is completed and we are closing out the grant.
- The Department applied for and passed the first round of approval the Phase 18 Code blue Grant for \$45,000 for the remount of Medic-5 to a new chassis. Funds have been awarded and will be reimbursed once expenditures are made.
- The Department was awarded \$7,500 in Code Blue grant funding for a new power stretcher for Medic-6. The YKHC EMS Department administers this grant and BVESA has committed matching funds. The stretcher is in service in the new ambulance. We are waiting for invoice to make final payment and close the grant.

## Staffing/recruitment

- The Department is fully staffed effective November 1, 2018.
- All past due employee evaluations are complete.

## Vehicles & Equipment

- A bill of sale and title was provided to administration to dispose of E-28. Once signed the surplus fire vehicle will be property of the Native village of Napaimute.
- The new ladder truck is receiving warranty repair for a problem with the nozzle-nesting feature and repairs to the Compressed Air Foam (CAFS) compressor. We are outfitting the new ladder truck with firefighting and rescue equipment.
- The Code Blue committee has approved \$45,000 to remount our 2003 Ford ambulance M-5.

| FIRE DEPARTMENT VEHICLE STATUS |                         |      |                                                                                                                                   |
|--------------------------------|-------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------|
| Vehicle                        | Type                    | Year | Status                                                                                                                            |
| Medic 4                        | Ambulance               | 1999 | <i>(Backup ambulance) In service, Airbags repaired.</i>                                                                           |
| Medic 5                        | Ambulance               | 2003 | In service. Frequent no starts/dead batteries.<br>(Plan to remount to new Dodge chassis in 2018/2019)                             |
| Medic 6                        | Ambulance               | 2017 | <i>(Frontline Ambulance) In service.</i>                                                                                          |
| Engine 4                       | Pumper                  | 2013 | <i>(Frontline pumper) In service, Seat belt sensor silenced but still needing repair by V&amp;E. DEF tank heater malfunction.</i> |
| Engine 3                       | Pumper                  | 1986 | <i>Being outfitted as a tender and water supply unit. 3000 feet of LDH.</i><br>(Poor overall condition needs replacement)         |
| Truck 1                        | Ladder Truck            | 2017 | Outfitting, in service                                                                                                            |
| Com 1                          | Pickup                  | 2014 | In service                                                                                                                        |
| Com 2                          | Pickup                  | 2004 | In service.                                                                                                                       |
| Tanker 1                       | Tanker<br>(1500 gallon) | 1980 | Out of Service                                                                                                                    |
| Truck 1                        | Ladder Truck            | 1980 | Out of Service                                                                                                                    |



## **MEMORANDUM**

**DATE:** 02.28.2019  
**TO:** Peter Williams, City Manager  
**FROM:** Bill Arnold, Public Works Director  
**SUBJECT:** Manager's Report –

### **Programs/Divisions**

**Public Works Director:** is on vacation and Andy Wakeman is Acting PW Director till he returns in March.

**Hauled Utilities:** the foreman has been on vacation. They are short six drivers.

### **Utility Maintenance:**

- Lagoon discharge operations are shut-down until spring. Normal operation for winter is ongoing.
- Additional Fire hydrant valves en route for inventory and use if needed.
- 18 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
- Main Lift Station pump work – Pump #1 still in Anchorage for major repair. Pump will be in Anchorage 12-16 weeks (minimum) for repairs before we receive it back. Lift Station is running on 2 pumps for now.
- Multiple service line freeze up calls on customers lines.
- Clean up and organization of shops.
- 18 residential lift station repairs
- Line flushing and leveling activities on low-flow and frozen sewer lines. Non-compliance reports were filled out per DEC requirements.
- Daily safety meeting.
- All 3 Utility Maint. Trucks are having issues that require repairs. Several of these are major safety issues. Continue to work with V&E to repair them, but some issues are arising due to 2 of the vehicles are more than 10 years old.
- Utility Maint. Crew is assisting BHWTP with repairs from sanitary survey as per DEC requirements. Awaiting Electricians to complete action item list for sanitary survey.
- Issues with FAA lift station freezing up. Heat trace is on and thawing line out slowly.

## **Property Maintenance:**

### **Road Maintenance:**

Streets and Roads put in a culvert with the 324E excavator that crosses Akakeek Street at 136 Akakeek. We had to put it in, due to the big thaw, and all the water on the upper side of Akakeek Street flooding at the driveways. It took over two days to get the steamer working due to the steamer being over 36 years old.

Streets and Roads did spend the next three days during the thaw steaming culverts, until it froze back up. We thaw out culverts in City subdivision, Akakeet Street, Ptarmigan Street, Larson Subdivision and in Tundra Ridge.

Streets and Roads did lay gravel down on the roads during the thaw being the frost on the roads were thawed out it turn to mud and would not hold up to grading. We lay gravel in Boat Harbor Road, Avernus, City Sub, BIA Road, Akakeek Street, Ridgecrest Drive, Ptarmigan Street, and Tundra Ridge.

Streets and Roads had to fix some small wash out all culverts crosses due to the thaw, by back blading some gravel in those areas with the loader. Those culverts were in City Sub., Akakeek Street, Ptarmigan Street, H-Marker Road, and Tundra Ridge.

**Vehicles and Equipment:** February was a very productive month. The team has done an excellent job. We got 3 large jobs completed along with over 50 work orders. We had the 160M grader, D8 dozer, and the 324 Excavator all down and in the shop at once. Everything is out the door and back up and running. Again water trucks are our biggest challenge. We finally just got parts in last night 2/27. We should have 2 more water trucks up and running by days end.

## **Transit System:**

### **Landfill / Recycle Center:**

The Landfill has been trying to suck up as much water as possible while we have this warm weather to keep the mud down and attempt to make the DEC happy so that the water is not in contact with the trash. We have spent a lot of time working

on the budget and attempting to get ready for spring time and all the problems that time of year brings. Our new road up on top should take care of a lot of problems.

### **Water Plant Operations:**

For the month of February both water plants are in normal operation for winter mode. Monthly water logs to ADEC from BHWTP and CSWTP. Sewage Lagoon DMR report for December. We also hold a safety meeting at CSWTP daily.

### **Institutional Corridor Update:**

- Line construction has been completed.
- DEC has issued a letter (11/20/18) with Interim Approval to Operate the line. This is valid until February 22, 2019. Request for final approval must be submitted prior to expiration.
- U.S. Fish & Wildlife was the first customer to apply for and receive services following the receipt of approval to operate.
- To date (2/28/19) only 5 service connections have been turned on. U.S. Fish & Wildlife, Bethel Youth Facility, Correctional Facility and YKHC (hospital and housing units).
- Still waiting on other customers to complete work and apply for services soon.
- Issues with circulation pumps and high demand pump alarms and tripping has been resolved.

### **Staffing Issues/Concerns/Training:**

- HazWoper training is scheduled for April.
- There are six driver positions open in the Hauled Water and Sewer dept.

## Property Maintenance:

- City Hall
  - All building Boiler and pressure vessel inspections completed
  - Roof Replace/Rebuild
    - Plans to replace the failing rubber lined roof of the City Hall building has begun. COB's engineering firm DOWL has completed and submitted the "As built" and "current condition" survey. Recommendations have been made for a permanent fix to rebuild a metal flashed, sloped roof versus replacing the existing style roof with same/same build.
- Court House
  - All building Boiler and pressure vessel inspections completed
  - **Dry Sprinkler System:**
    - System Status is same as last report. However action is being made to produce a solution to survey and replace weak, failed or near failure portions of the system. COB will be utilizing a contractor for this scope work.
  - **Holding Cell Area Door:**
    - Issue still remains as reported on previous report, however, the current door has been fixed with a temporary solution until the ordered door arrives and can be installed. The temporary fix has allowed the door to operate in a normal condition as before. Instructions to use the door carefully have been provided to the court house staff.
  - **Bathroom water line near Court Room #4:**
    - Company "Advance Look" is scheduled to send an Industrial Hygienist to Bethel for a deep look into water intrusion and hidden damages from the water leak. The hygienist is expected to arrive March 7<sup>th</sup> and complete a water damage survey of the building by March 9<sup>th</sup>.
  - **Cracks in Dry Wall near holding cell entry door:**
    - Update to previous report. COB building maintenance staff made an evaluation of the damage and have completed repairing and painting the areas inside the holding cell area. Cracks are still present near the entry door area, where the door will be replaced upon arrival.
  - **Dusty sprinkler heads and escutcheon plates:**
    - **Current Status:** Dusty, dirty in various locations
    - **Summary of Issue:** We have made note of this discrepancy and truthfully it simply is a task that fails to get done. I am not confident that this duty is assigned to a Janitor. I would rather have my staff deal with the issue than an untrained janitorial service.
    - **Solution to Issue:** I can assign the work to be completed this coming week. Plain and simple, I hold ourselves accountable for this issue. It needs to get done and we will see how it goes.

- Public Works Building
  - All building Boiler and pressure vessel inspections completed
  - The Replacement of the structural support laminate beam underneath the building boiler room is approaching fast. Preparations to remove the beam and replace with the engineered steel I-beam is in the works. This will be a project completed by the COB building maintenance staff. Expect to complete removal and install by mid-March.
  - South Side
    - Pioneer Door inspected the cause of the door intermittent failure. It was determined the spring tension clamp was slipping and would need to be replaced. As a solution a shaft has been installed through the spring/shaft coupler. Anticipate completing a door spring shaft rebuild during the summer months. All safety stops and limiting switches are now in normal operation. Door operates normally for now.
    - Fire sprinkler system deep look, awaiting contact with engineering firm DOWL for further data needed ad direction.
- Dog Pound
  - All building Boiler and pressure vessel inspections completed
  - Bethel Friends of Canines have transitioned into the dog pound building. Minor issues with building maintaining heat have been discovered. Newly installed boiler needed minor adjustment to allow for continued operation.
  - BFK9 is planning to relocate their current kennel building from Tundra Ridge area to the Dog pound lot. Site pad work will be happening soon. COB building maintenance will assist in ensuring site is prepped correctly and building is placed with in staked region.
- Log Cabin
  - All building Boiler and pressure vessel inspections completed
  - Temporarily closed.
- YKFC - Pool
  - All building Boiler and pressure vessel inspections completed
  - Boiler #1 over pressure relief pop off valve started showing signs of fatigue. Boiler #1 shut down and a full service and flush conducted. Parts ordered to replace pressure relief valve.
  - Water leaks near the windows in the pool deck area were discovered again. This will be addressed again to determine problem and new solution.
- Fire Department
  - Boiler and pressure vessel inspection by State of Alaska complete.
- Police Department

- All building Boiler and pressure vessel inspections completed
- Low fuel alarms on the onsite power generator have occurred several times. Each time a full inspection of the Onsite generator fuel system is completed and no issues have been found. Each time the low fuel alarm has activated, the actual fuel levels have been above 75% capacity.
- Bethel Heights Water Treatment Plant
  - All building Boiler and pressure vessel inspections completed
  - Inline circulating fan that provides air to the piping room is repaired and operational.
- City Subdivision Water Treatment Plant
  - All building Boiler and pressure vessel inspections completed
  - Boiler pump line A has been showing signs of declining pressure. Glycol is occasionally added and pressure returns to normal for several days. Leak inspection throughout entire line has been conducted with no leaks found. Suspect air trapped in line as it is part of the new corridor.
- Teen Center
  - All building Boiler and pressure vessel inspections completed
  - Vandalism and theft was reported by program director. Back door latching mechanism was not latching perfectly due to building shift. Alteration to the door alignment was made to prevent intruders from entering the building again.

## **Parks and Recreation:**

No tasks at this time.

Outlook and preparation for upcoming Summer projects have begun. PRAHSC committee is involved with communication. Proposals for field ad parks grass and sod maintenance has been provided by Codman services.

Images of the damaged floor at the fitness center have been reviewed by the committee and options are being weighed whether to refinish or refurbish the existing floor.

## **Streets and Roads daily dialog**

1/30/19

We scarified roads and graded roads starting at 5:30 AM in the morning for 9 hours.

A sander truck been out all day sanding roads for 6 hours.

Dug out the ice at the water pump house in City Sub. , with the 420D backhoe and hauled away with loader.

1/31/19

The grader has been scarifying and grading the Bethel roads 6 hours.

We took the 420D backhoe out to the graveyard at the airport to dig out the left over sand pile from the last grave and level it off.

We took the dump truck with trailer and loader with forks out to Kasayuli Subdivision to load up the old SUV that was, left on the road, to bring back to the shop.

2/1/19

The grader has been scarifying roads throughout Bethel for 6 hours.

The sander has also been out sanding Bethel roads for 7 hours.

We and parked the dump truck of snow with oil in it in the city shop to thaw out into the loader bucket so we could put it in drums.

2/4/19

The grader was out at 6:30 AM scarifying and grading roads for 7 hours

The loader was out pushing the snow berm left Saturday for 5 hours.

The sander been sanding roads for 5 hours.

2/5/19

The grader was out at 5:00 AM scarifying and grading roads for 8 hours.

Both sander was out at 6:00 AM sanding roads for 7 hours.

The Hitachi excavator has been losing up gravel for the roads that we will need being that we will have rain for the next two days.

2/6/19

The grader was out scarifying and grading roads for 8 hours.

Both sander been out sanding roads for 8 hours each.

4 water pumps, pumped water across Akakeek Street due to flooding 12 hours each.



2/7/19

Four water pumps, pumped water across Akakeek Street due to flooding 14 hours each.  
A sander was out sanding roads for 4 hours.  
The grader was out grading roads for 9 hours.

2/8/19

Dug and added a culvert across Akakeek Street due to flooding 4 hours.  
Haul gravel to fix Akakeek Street Ptarmigan Street and Ridgecrest Drive 5 hours.  
The grader was out graded roads for 6 hours.  
The sander did some sanding on slippery roads.  
The steamer was fix and it was steaming culverts for 10 hours.

2/ 9/10

The grader been out grading roads for 7 hours.  
The sander was out sanding roads for 7 hours.  
The steamer been out steaming culverts for 10 hours.

2/10/10

When it started to thaw, the grader was out grading for 6 hours.  
When it started to thaw, the steamer was out for 7 hours.

2/11/19

We had to go to training for 2 to 3 hours.  
The grader was out start at 5:30 am in the morning grading roads for 6 hours.  
Sander was out sanding roads for 6 hours.

2/12/19

The grader was out grading at 5:30 in the morning grading and scarifying roads for 8 hours.  
The sander out sanding has been sanding roads for 7 hours.  
Hauled 5 dump trucks load of gravel to fill in pot holes with grader on Ptarmigan Street and Akakeek Street.

1/22/19

Both graders been out grading and scarifying roads in Bethel Roads 7 hours each.  
Sander was out all day sanding roads 8 hours.  
Pull out a water truck in Blue Berry Sub. at 240 Black Berry Street.

2/23/19

Saturday

Grader was out all day grading and scarifying roads 8 hours.

The sander was out sanding roads throughout Bethel 8 hours.

2/24/19

Sunday to grader was out grading for 3 hours on Ridgecrest Street, Akakeek Road, and Ptarmigan Street.

2/25/19

The grader was out at 5AM, grader Ridgecrest Drive, Akakeeke Street and Ptarmigan Street before the school buses run.

The steamer was out steaming culverts in H-Marker Lake Road, Ptarmigan Street, and Mallard Line.

Pull out a water truck on 4<sup>th</sup> Ave...

2/26/19

Grader was out grading roads at 5AM starting on Ridgecrest Drive, Akakeek Street, and Ptarmigan Street

In addition, Hauled in 8 dump truck loads of gravel to pot holes on Akakeek Street, Ptarmigan Street and the grader, graded it.

Steamer been out seaming culverts in City Sub. 6 hours.

2/27/19

The grader was out grading roads 12 AM for 3hours during the freezes on Akakeek Street, Ridgecrest Drive, and Ptarmigan Street, so the roads would be smooth for the school buses.

The grader is out today grading and spreading gravel on BIA Road, Akiak Drive, Akakeek Street, and Ptarmigan Street.

The dump truck hauled 8 load for the grader.

The steamer is out in Larson Sub., and Ptarmigan Street steaming culverts.

2/28/19

Grader has out grading at 5 am on Akakeek Road, Ridgecrest Drive, and Ptarmigan Street.

Hauled gravel to Akakeek Street, and Ptarmigan spread it out with loader.

The steamer was out steaming culvert on Ptarmigan Street, Owl Street, Mission Lake road, and Main Street.

3/1/19

Grader was out, 6 am grading Akakeek Street, Ridgecrest Drive, and Ptarmigan.

The other was out grading roads throughout Bethel roads, 7 hours.

The steamer was out steaming culverts in Ptarmigan street, and over the YE center.

We took the D-8 out to the city sand pit so we can start pushing up sand for the landfill.

3/2/19

Saturday

Grader was out for 7 hours grading roads throughout Bethel roads.

The D-8 dozer was out pushing up a pile of sand out at the city sand pit for 8 hours.

3/3/19

Sunday

The grader was out for 3 hours after it started to thaw on Ptarmigan Street, Ridgecrest Drive, and Akakeek Street.

3/4/19

The grader was out for 7 hours grading Akakeek Street, Ptarmigan Street, Ridgecrest Drive, and Tundra Ridgecrest.

We laid gravel on the potholes on Akakeek Street, Ptarmigan Street, and some in Blue Berry Subdivision.

3/5/19

Grader was out, 6 am grading Akakeek Street, Ptarmigan Street, and Ridgecrest Drive, BIA Road, and Tundra Ridgecrest. These roads were graded two to three times today, 9 hours, and when it start freezes at 8 PM tonight, the grader will go out to grade those roads again so it freezes up smoother.

Took the 950G out to the city sand pit to load dump trucks for the landfill, 8 hours

Push the loads that was hauled to the landfill, with D-5, for 8 hours

City of Bethel

Street and Roads Foreman

James Flemings



## CITY OF BETHEL

Post Office Box 1388

Bethel, Alaska 99559

Phone: 907- 543- 2047

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

DATE: 28 February 2019

| Position           | Number of Vacancies | Number of New Applications | Number Hired During Period | Number of Vacancies Remaining | Applicants in Review |
|--------------------|---------------------|----------------------------|----------------------------|-------------------------------|----------------------|
| Finance Director   | 1                   | 1                          | 0                          | 1                             | 1                    |
| Driver Hauled      | 5                   | 1                          | 0                          | 5                             | 1                    |
| Account Clerk      | 1                   | 5                          | 0                          | 1                             | 2                    |
| Account Spec I     | 1                   | 0                          | 0                          | 1                             | 0                    |
| Util Maint Wkr     | 1                   | 1                          | 0                          | 1                             | 1                    |
| Police Officer III | 2                   | 0                          | 0                          | 2                             | 0                    |
| TOTALS             | 11                  | 8                          | 0                          | 11                            | 5                    |

### Applications and Hiring:

**Interview panel being assembled to interview one candidate for the position of Finance Director. Date TBD.**

**In the interim, the vacancy announcement has been placed to the following:**

**Indeed.com**

**([https://www.indeed.com/viewjob?t=finance+director&jk=b73f8e3f1d6d4dc4&\\_ga=2.184662569.101396549.1551461086-950838049.1550081478](https://www.indeed.com/viewjob?t=finance+director&jk=b73f8e3f1d6d4dc4&_ga=2.184662569.101396549.1551461086-950838049.1550081478))**

**Alaska Municipal League**

**<http://www.akml.org/wp-content/uploads/2019/02/Bethel-Finance-Director-2.5.2019.pdf>.**

**Government Finance Officers Association (GFOA, a national organization)**

**<http://www.gfoa.org/employment-ad/34676>.**

**The following cities/municipalities have been provided the vacancy announcement:**

**Anchorage  
Cordova  
Fairbanks  
Galena  
Homer  
Juneau  
Kodiak  
Kotzebue  
Nome  
Palmer  
Soldotna  
Seward  
Valdez  
Wrangell  
Wasilla**

**Points of Contact within the State of Alaska Human Resources workforce have also been provided the vacancy announcement.**

HR received a total of 11 **Applications** in February

*From those 11 Applicants:*

One General Ledger Accountant was hired, start date 2 February 2019

One Internal lateral was hired from Hauled Utility to Landfill Technician 15 February

Interview panels were conducted to fill the Accounting Clerk on 22 Feb 2019. Three applicants were interviewed and determined to be non-select. Two more candidates. Two more applications were received 27/28 February and are under review for interview.

One application for hauled utility driver was received 28 Feb and is under review for hire.

One application for Util Maint Wkr was received 27 February and is pending interview for 1 March.

We currently have 6 job positions with a total of 11 openings, with 5 applications under review as follows:

Finance Director: Applicant pending interview by panel for week of 11-15 Feb 2019. This applicant was determined to be unqualified prior to interview. A new applicant is currently pending interview panel.

Driver Hauled Utility (5 positions): Currently announced

Utility Maint Wkr: Pending 1 March interview

Account Clerk: Interviews pending on 2 applicants

Account Spec I: Currently Announced

Police Officer III: Currently announced

Firefighter positions remain as open-continuous regardless of percentage of fill.

### **BEACON Programs:**

2 Post-accident Non-DOT test were conducted due to accidents involving city vehicles.

Results were returned as "Negative."

### **Reports of Injury:**

2 reports of falling

### **Administrative Actions:**

Multiple terminations and resignations occurred simultaneously in both Hauled Utility and Water/Sewer creating an abundance of vacancies in conjunction to already existing vacancies.

Multiple routine PAR actions were executed.

Multiple yearly performance evaluations were submitted and processed.

### **Employee related announcements:**

*Premera:*

*Starting January 1, 2019 as fully insured and OptiFlex groups renew or start a new medical plan. Available as a buy-up option for self-funded groups.*

We've added new features to our Medical Transportation Benefits program to help make healthcare more affordable and accessible for our Blue Cross Blue Shield of Alaska members in Alaska. This program covers certain travel expenses employees with a Premera medical plan may incur in these instances:

- When they are facing a serious medical condition that can't be treated locally.
- If they need to travel to the lower 48 to get elective, non-emergent care at lower prices than they'll find in Alaska. Travel for emergency related conditions are covered according to plan benefits.

### **Training, Conferences and Seminars:**

AEPI instructed the workforce on Prevention of Sexual Harassment and Equal Employment Opportunity practices 11-12 February. All workforce members with the exception of a small handful of emergency services personnel were trained. Emergency service personnel will receive training from HR tentively scheduled for 18 Feb 2019.

James P. Harris  
Human Resources Manager





To: Pete Williams, City Manager  
From: Betsy Jumper, Planner  
Subject: Jan. Manager's Report  
Date: February 28, 2019

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- Research City of Bethel properties-- citywide, on-going.
- Answer public's questions on miscellaneous planning topics/items.
- Removal of junk/abandoned cars in conjunction with Streets and Roads on City rights of way—on-going.
- Had a Planning Commission meeting Feb. 14<sup>th</sup>.
- Staff attended a sexual harassment training.
- Had a meeting with LSKD Staff and City Staff regarding the Ayuprun School project.
- Begin planning budget cycle for FY' 20.
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# : BETHEL

Box 1388

Bethel, Alaska 99559

Voice: 907-543-2310

Fax: 907-543-2311

TO: Peter Williams, City Manager  
FROM: Allen Wold, Port Director  
SUBJECT: February 2019 Managers Report

- **Small Boat Harbor**
  - Sanded around SBH and the East Addition.
  - Plowed around the Harbor using loader.
- **City Dock/Beach 1**
  - Customers are still in and out of the Dock.
  - Plowing access for the customer's containers.
  - AML in and out of the Dock
- **Port Office**
  - Property Maintenance checking on building daily.
  - Ordered office furniture.
  - Working on surveillance system.
  - TC Construction sent out a subcontractor to check on the air conditioner.
- **Admin**
  - Monthly Storage billing for customers.
  - No quorum for the Port Commission meeting.
  - Worked on FY 20 Budget
- **Seawall**
  - Consistent clean up.
  - Sanded along the seawall.
  - Tightened cable fence.
  - Repairing damaged fencing.
  - Using loader to vehicles stuck in the overflow
- **Misc./Vehicles**
  - Safety checks along the seawall.
  - Safety Meetings.
  - V&E working on our trucks.
  - 2 of us are working on our Class A CDL.
  - Getting a quote on a work truck.

## RFPs and RFBs in Process

Updated February 19, 2019

|                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                         |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------|
| <b>Step 1 – Before RRP Written</b>                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         |                   |
| <b>Step 2 – Approved to Write</b> <ul style="list-style-type: none"> <li>Electrician (#1 priority)</li> <li>Controls-building technologies</li> <li>Audit services for yearly audits</li> <li>Audit services for City sales taxes</li> <li>Monitor fire alarms/lift stations</li> <li>Calcium Chloride/Sodium Chloride/Chemicals</li> </ul> <b>Step 2 – Sent for Feedback</b> <ul style="list-style-type: none"> <li>Surveying City Property</li> </ul> | <b>Step 2 – Sent to Legal</b> <ul style="list-style-type: none"> <li>Surveying City Property</li> </ul> |                   |
| <b>Step 3 – RFP/RFBs Issued</b> <ul style="list-style-type: none"> <li>RFB-Vacant Land (Between Sammy's &amp; Longhouse)</li> </ul>                                                                                                                                                                                                                                                                                                                     | <b>Issued</b>                                                                                           | <b>Due</b>        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1/28/19                                                                                                 | 3/5/19            |
| <b>Step 4 – Scoring Proposals/Bids Received</b> <ul style="list-style-type: none"> <li>RFB-Janitorial Services-Courthouse (AK Court System)</li> </ul>                                                                                                                                                                                                                                                                                                  | <b>Date</b>                                                                                             | <b># Received</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2/1/19                                                                                                  | 2                 |
| <b>Step 5 – Council Approval</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Date</b>                                                                                             | <b>Status</b>     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                         |                   |
| <b>Contract or RFP/RFB List</b>                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Notes</b>                                                                                            | <b>Expiration</b> |
| Bulk Fuel (Delta Western)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                         | 6/30/20           |
| Gravel (KNIK)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 6/30/24           |
| Engineer Services (DOWL)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                         | 6/30/22           |
| Barge Transportation (AML)                                                                                                                                                                                                                                                                                                                                                                                                                              | 2/1 renewal notice due                                                                                  | 10/31/20          |
| Calcium Chloride & Sodium Chloride (Span Alaska)                                                                                                                                                                                                                                                                                                                                                                                                        | Annual                                                                                                  |                   |
| Water Treatment Plant Chemicals (Span Alaska)                                                                                                                                                                                                                                                                                                                                                                                                           | Annual                                                                                                  |                   |
| Auditing Services (Altman Rogers)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                         | 3/31/20           |
| Accounting Services (Carmen Jackson, CPA)                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                         | 6/30/20           |
| Computer/IT Services                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                         | 6/30/19           |
| YK Fitness Center Mgmt.                                                                                                                                                                                                                                                                                                                                                                                                                                 | Contract renewable                                                                                      | 6/30/20           |
| Website Hosting (GovOffice)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                         | 4/17/20           |
| Background Checks (Accusource)                                                                                                                                                                                                                                                                                                                                                                                                                          | Annual – no contract now                                                                                |                   |
| Dog Pound Operation (Bethel Friends of Canines)                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                         | 12/31/20          |
| Insurance Broker-Gen. Liability (Coombs Ins.)                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 6/30/22           |
| Insurance Broker-Health (Wilson Agency)                                                                                                                                                                                                                                                                                                                                                                                                                 | 3 yr. renewal option notice due July-not given 2018.                                                    | 6/30/21           |
| Custodian-City Hall & DMV (Midnight Sun)                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                         | 6/30/19           |
| Custodian-Dept. of Law (Midnight Sun)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                         | 6/30/22           |
| Custodian-Courthouse (Kagista)                                                                                                                                                                                                                                                                                                                                                                                                                          | Monthly after expiration                                                                                |                   |
| Dumpsters                                                                                                                                                                                                                                                                                                                                                                                                                                               | Annual-check budget                                                                                     |                   |
| Bus Barn Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                         |                   |
| Senior Center Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                         |                   |
| Pinky's Park Lighting Project                                                                                                                                                                                                                                                                                                                                                                                                                           | DOWL doing design now.                                                                                  |                   |
| Public Works Building Assessment                                                                                                                                                                                                                                                                                                                                                                                                                        | DOWL to do?                                                                                             |                   |

|                                               |                                  |  |
|-----------------------------------------------|----------------------------------|--|
| PD Dispatch Center Console                    | ProComm Alaska, LLC              |  |
| City Hall Roof                                | Architects Alaska did assessment |  |
| Courthouse remove water tank (\$290,000 est.) |                                  |  |

# City of Bethel Police Department

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## February, 2019 Monthly Report

### Personnel:

BPD and the City Manager has signed the Letter of Agreement to facilitate the assignment of a BPD officer to the WAANT unit. The agreement is in the process of being signed at DPS.

Currently all Patrol Officer positions are filled but both the major crimes investigator and the WAANT Unit investigator positions are vacant. An officer has been chosen to fill the WAANT Unit position once the LOA is signed. We are currently in the background investigation process with two applicants to fill the patrol position that will be vacated by the WAANT investigator. One applicant is currently a CSP and the other applicant is a VPSO in a nearby Kuskokwim village. There is no one currently in patrol interested in filling the major crimes investigator position.

All Dispatch, administrative, CSP and CSO positions remain fully staffed.

### Operations:

There were approximately 1,372 calls for service the month of February, a rise of 50 cases from January and down approximately 30 cases from the same period in 2018. The number of calls requiring investigative reports was up one from January to 76 but down 19 from February, 2018. The number of intoxicated pedestrian calls went down 120 from the same period last year and was 10 higher than last month. The number of domestic violence investigations was 31 this month compared to 28 for the same period in 2018 and 19 in January. There were 6 DUI arrests compared to 15 for the same period last year and 3 arrests in December. There were no unattended deaths in February compared to two in January and two in February, 2018.

There remains a missing person case that has been open since December. That individual has not been seen by friends or family since early November. The victim from a domestic assault case in January was released from the hospital and the perpetrator, the victim's son, was indicted for First Degree Assault and other lesser included offenses. The perpetrator remains incarcerated.

Chief Waldron has appeared telephonically at Committee hearings for APSC confirmation but is still awaiting his final confirmation.

**Animal Control:**

There were 45 animal control calls for service for the month with two reported dog bites.



*Celebrating 50 Years of Service*

CITY OF BETHEL  
Fire Department

*William F. Howell III, Fire Chief*  
P.O. Box 1388, Bethel, Alaska 99559  
Phone: (907)-543-2131  
Fax: (907)-543-2702  
[bhowell@cityofbethel.net](mailto:bhowell@cityofbethel.net)

DATE: January 31, 2019  
TO: Pete Williams, City Manager  
FROM: Bill Howell, Fire Chief  
SUBJECT: Management Report, January 2019

**Current Events**

- During January a total of 104 address plaques were ordered for residents and businesses. The department has ordered 567 address signs since inception of the program. For those needing assistance, the department has installed approximately 55 of these signs at the request of the property owners. Overall, reaction to the updated ordinance has been overwhelmingly positive.
- On January, 15 a site inspector/investigator from Medicaid successfully completed a provider site verification visit. The purpose of the visit was to verify Bethel does in fact have an ambulance service.
- On January, 31 Bethel Fire and Utilities maintenance completed inspection and testing of all institutional corridor hydrants.
- Initial budget preparation discussions have been held with administration for the FY 20 budget.
- I will be attending the Association of Alaska Fire Chiefs 2019 Leadership Summit February 5-9 in Juneau. This is the third consecutive year of attendance by Bethel. The Alaska Fire Chief's Association is celebrating its 50<sup>th</sup> year of serving Alaska. I am very excited to be a board member of this organization while we celebrate our 50<sup>th</sup> anniversary.

**Community Planning/Preparedness**

- There was no quorum at our January Public Safety and Transportation Commission meeting. The commission is seeking members for regular and alternate positions. Our next meeting is scheduled for February 6th, 2019 at the Bethel Council Chambers at 6:30 p.m. Quorum is not expected.

- The Department is updating the City of Bethel Emergency operations plan.
- The Department is assisting administration with the cleanup and disposal of a release of Muriatic Acid inside a storage container at the pool. The storage container was secured by BFD personnel with a Knox padlock until City personnel receive the proper training to neutralize and dispose of the materials.
- Bethel Fire Department has been selected as a test site for the new Medicaid supplemental reimbursement program (GEMT). Being part of this pilot will allow Bethel to shape the program to meet Bethel's needs. GEMT legislation (HB 176) was signed into law in June of this year. This law allows municipal ambulance services to receive reimbursement of 50% or more of the uncompensated cost (UCC) of providing ambulance service.

Bethel's ambulance service costs the City around \$1500 per transport. The City receives about \$400 from Medicaid per transport. The City would be able to receive reimbursement for at least half of the UCC, \$1100. Current estimates suggest as much as 150K-200K in revenue from this program. These funds must be used for EMS purposes. The Department is waiting for further information on steps needed to participate

### **Training**

- On 01/01/19, there was no EMT Meeting held due to the New Year's Day holiday.
- On 01/10/19 at 7:00 p.m. a Fire Meeting was held at the fire station. Responders practiced deploying and loading various hose loads.
- On 01/15/19 at 7:00 p.m. an EMT Meeting was held at the fire station. Responders conducted several skill drills in various trauma and medical scenarios. Current EMT-1 students attended this training for preparation for upcoming State of Alaska exams.
- On 01/24/19 at 7:00 p.m. a Fire Meeting was held at the fire station and North Small Boat Harbor. Responders conducted ice/water rescue utilizing the department's Rescue Alive Ice Rescue Sled system.
- The EMT-1 course will conclude with State of Alaska written and practical examinations on February 1-2. Nine students have completed the course.

### **Responses**

- Between 12/25/18 and 01/30/19 the Bethel Fire Department responded to 125 EMS and 23 Fire incidents.
- During this period, 50 EMS incidents (40.0%) were alcohol-related.



- On 12/25/18 at 4:50 p.m. medics responded to Sixth Avenue for the report of a person experiencing dizziness and a rapid heart rate. The patient was assessed and transported to the hospital.
- On 12/27/18 at 5:28 p.m. medics responded to the area of the U.S. Postal Office for the report of a vehicle accident. Three patients declined medical assistance, but one patient was assessed and transported to the hospital.
- On 12/30/18 at 3:48 p.m. Firefighters responded to Front Street for the report of a snow machine on fire. Firefighters observed a snow machine fully involved in the middle of the ice river. Firefighters were unable to drive the fire apparatus onto the ice. Firefighters monitored the snow machine until it was able to extinguish itself.
- On 01/04/19 at 1:00 p.m. medics responded to City Subdivision for the report of a person not breathing. Medics found the patient to be deceased upon arrival. The scene was turned over to Bethel Police Department Officers for an investigation.
- On 01/05/19 at 2:36 a.m. medics responded to Larson Subdivision for the report of a person who was stabbed. The patient was assessed and transported to the hospital.
- On 01/05/19 at 8:52 p.m. medics responded to Akakeek Street for the report of a person experiencing a heart attack. The patient was assessed and transported to the hospital.
- On 01/08/19 at 5:18 p.m. Firefighters responded to Akakeek Street for the report of an oven fire. Firefighters observed no smoke, and no flames. The cause of the fire was determined as a pot inside of the oven during the self-cleaning cycle.
- On 01/13/19 at 12:32 p.m. firefighters responded to the AVCP Apartments for the report of a propane leak. Upon investigating the incident, it was determined the leak was caused by someone turning their knobs on their stove on while intoxicated. The levels of propane in the apartment were at dangerous levels and were in the explosive range. The oven knobs were turned off and the residence was ventilated.
- On 01/14/19 at 6:35 p.m. medics responded to Akiak Street for the report of a person with a self-inflicted stab wound. The patient was assessed by medics and transported to the hospital by Bethel Police Department Officers.
- On 01/27/19 at 12:04 a.m. medics responded to Sixth Avenue for the report of a person who dislocated their shoulder. The patient was assessed and transported to the hospital.

### **Budget/Financial**

- The department is operating within budget.

## **Grants**

- The Department received funding through the Volunteer Fire Assistance program for \$7,470, for three sets of firefighting turnouts. This grant has a 10% match. The project total is \$8,300. This project is completed and we are closing out the grant.
- The Department applied for and passed the first round of approval the Phase 18 Code blue Grant for \$45,000 for the remount of Medic-5 to a new chassis. Funds have been awarded and will be reimbursed once expenditure is made.
- The Department was awarded \$7,500 in Code Blue grant funding for a new power stretcher for Medic-6. The YKHC EMS Department administers this grant and BVESA has committed matching funds. The stretcher is in service in the new ambulance. We are waiting for invoice to make final payment and close the grant.

## **Staffing/recruitment**

- The Department is fully staffed effective November 1, 2018.
- All past due employee evaluations are complete.

## **Vehicles & Equipment**

- The new ladder truck is receiving warranty repair for a problem with the nozzle-nesting feature and repairs to the Compressed Air Foam (CAFS) compressor. We are outfitting the new ladder truck with firefighting and rescue equipment.
- Our new stretcher was installed in M6 and is operational.
- The Code Blue committee has approved \$45,000 to remount our 2003 Ford ambulance M-5.
- The Department is working with admin to dispose of all surplus vehicles. Action Memorandum and Resolutions are forthcoming to surplus the obsolete equipment.

| FIRE DEPARTMENT VEHICLE STATUS |                         |      |                                                                                                                                   |
|--------------------------------|-------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------|
| Vehicle                        | Type                    | Year | Status                                                                                                                            |
| Medic 4                        | Ambulance               | 1999 | <i>(Backup ambulance) In service, Airbags repaired.</i>                                                                           |
| Medic 5                        | Ambulance               | 2003 | In service. Frequent no starts/dead batteries.<br>(Plan to remount to new Dodge chassis in 2018/2019)                             |
| Medic 6                        | Ambulance               | 2017 | <i>(Frontline Ambulance) In service.</i>                                                                                          |
| Engine 4                       | Pumper                  | 2013 | <i>(Frontline pumper) In service, Seat belt sensor silenced but still needing repair by V&amp;E. DEF tank heater malfunction.</i> |
| Engine 3                       | Pumper                  | 1986 | <i>Being outfitted as a tender and water supply unit. 3000 feet of LDH.</i><br>(Poor overall condition needs replacement)         |
| Truck 1                        | Ladder Truck            | 2017 | Outfitting, in service                                                                                                            |
| Com 1                          | Pickup                  | 2014 | In service                                                                                                                        |
| Com 2                          | Pickup                  | 2004 | In service.                                                                                                                       |
| Tanker 1                       | Tanker<br>(1500 gallon) | 1980 | Out of Service                                                                                                                    |
| Truck 1                        | Ladder Truck            | 1980 | Out of Service                                                                                                                    |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

|                                           | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT         |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| <u>TAXES</u>                              |                     |                     |                     |                     |              |
| 10-40-400 TAX - TRANSIENT LODGING         | 390,544.79          | 390,544.79          | 496,000.00          | 105,455.21          | 78.7         |
| 10-40-401 TAX - SALES                     | 3,741,732.15        | 3,741,732.15        | 6,355,000.00        | 2,613,267.85        | 58.9         |
| 10-40-403 PENALTIES & INT - SALES TAX     | 41,419.68           | 41,419.68           | 50,000.00           | 8,580.32            | 82.8         |
| 10-40-407 CIGARETTE AND TOBACCO TAX       | 362,518.98          | 362,518.98          | 582,000.00          | 219,481.02          | 62.3         |
| 10-40-408 TAX - ALCOHOL TAX               | 122,993.77          | 122,993.77          | 200,000.00          | 77,006.23           | 61.5         |
| 10-40-468 TAX - MOTOR VEH REGISTRATION    | 37,744.84           | 37,744.84           | 63,000.00           | 25,255.16           | 59.9         |
| <b>TOTAL TAXES</b>                        | <b>4,696,954.21</b> | <b>4,696,954.21</b> | <b>7,746,000.00</b> | <b>3,049,045.79</b> | <b>60.6</b>  |
| <u>STATE &amp; FEDERAL REVENUES</u>       |                     |                     |                     |                     |              |
| 10-42-414 COMMUNITY DIVIDEND              | 193,287.27          | 193,287.27          | 193,551.00          | 263.73              | 99.9         |
| 10-42-418 PILT PROGRAM - STATE            | 893,143.83          | 893,143.83          | 886,218.00          | ( 6,925.83)         | 100.8        |
| 10-42-430 SOA - JURY DUTY REIMB.          | 600.00              | 600.00              | .00                 | ( 600.00)           | .0           |
| <b>TOTAL STATE &amp; FEDERAL REVENUES</b> | <b>1,087,031.10</b> | <b>1,087,031.10</b> | <b>1,079,769.00</b> | <b>( 7,262.10)</b>  | <b>100.7</b> |
| <u>CHARGES FOR SERVICES</u>               |                     |                     |                     |                     |              |
| 10-43-422 AMBULANCE REVENUE               | 168,069.53          | 168,069.53          | 290,000.00          | 121,930.47          | 58.0         |
| 10-43-424 POLICE DEPT PC FEES             | 9,810.91            | 9,810.91            | 8,000.00            | ( 1,810.91)         | 122.6        |
| 10-43-426 AMBULANCE/PC COLLECTIONS        | 1,043.20            | 1,043.20            | 1,400.00            | 356.80              | 74.5         |
| 10-43-435 PARKS & REC OTC SALES           | 3.00                | 3.00                | .00                 | ( 3.00)             | .0           |
| <b>TOTAL CHARGES FOR SERVICES</b>         | <b>178,926.64</b>   | <b>178,926.64</b>   | <b>299,400.00</b>   | <b>120,473.36</b>   | <b>59.8</b>  |
| <u>RENTAL INCOME</u>                      |                     |                     |                     |                     |              |
| 10-44-463 LOG CABIN RENTAL                | 1,715.00            | 1,715.00            | 1,600.00            | ( 115.00)           | 107.2        |
| <b>TOTAL RENTAL INCOME</b>                | <b>1,715.00</b>     | <b>1,715.00</b>     | <b>1,600.00</b>     | <b>( 115.00)</b>    | <b>107.2</b> |
| <u>LICENSES, PERMITS &amp; FEES</u>       |                     |                     |                     |                     |              |
| 10-45-450 GAMING TAX                      | 282,467.94          | 282,467.94          | 414,000.00          | 131,532.06          | 68.2         |
| 10-45-451 TAXI PERMITS                    | 102,825.00          | 102,825.00          | 160,000.00          | 57,175.00           | 64.3         |
| 10-45-452 BUSINESS LICENSES               | 23,950.00           | 23,950.00           | 40,000.00           | 16,050.00           | 59.9         |
| 10-45-453 ANIMAL CONTROL LICENSES         | 1,490.00            | 1,490.00            | 3,500.00            | 2,010.00            | 42.6         |
| 10-45-454 PLANNING FEES                   | 330.00              | 330.00              | 1,600.00            | 1,270.00            | 20.6         |
| 10-45-455 PLAT/RECORDING FEES             | 465.00              | 465.00              | 1,400.00            | 935.00              | 33.2         |
| 10-45-456 SITE REVIEWS                    | 2,575.00            | 2,575.00            | 560.00              | ( 2,015.00)         | 459.8        |
| 10-45-457 PARKS & REC JULY 4TH FEES       | 2,550.00            | 2,550.00            | .00                 | ( 2,550.00)         | .0           |
| 10-45-458 PARKS & REC - OTHER             | 100.00              | 100.00              | .00                 | ( 100.00)           | .0           |
| 10-45-469 MISC PERMITS/LICENSES/FEE       | 3,740.14            | 3,740.14            | 5,600.00            | 1,859.86            | 66.8         |
| <b>TOTAL LICENSES, PERMITS &amp; FEES</b> | <b>420,493.08</b>   | <b>420,493.08</b>   | <b>626,660.00</b>   | <b>206,166.92</b>   | <b>67.1</b>  |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

|                                     | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET           | UNEARNED         | PCNT     |
|-------------------------------------|------------------|------------------|------------------|------------------|----------|
| <u>MISCELLANEOUS</u>                |                  |                  |                  |                  |          |
| 10-49-483 PUBLIC DONATIONS FIRE DPT | ( 134,834.00)    | ( 134,834.00)    | .00              | 134,834.00       | .0       |
| 10-49-487 INVESTMENT INCOME         | 186,872.85       | 186,872.85       | 154,000.00       | ( 32,872.85)     | 121.4    |
| 10-49-488 POLICE DEPT MISC          | 1,512.25         | 1,512.25         | 6,000.00         | 4,487.75         | 25.2     |
| 10-49-495 MISCELLANEOUS REVENUE     | 136,171.71       | 136,171.71       | 5,300.00         | ( 130,871.71)    | 2569.3   |
| 10-49-497 RESTITUTION PMTS RECEIVED | 1,598.00         | 1,598.00         | 500.00           | ( 1,098.00)      | 319.6    |
| 10-49-499 INSURANCE CLAIM RECOVERY  | .00              | .00              | 26,000.00        | 26,000.00        | .0       |
| TOTAL MISCELLANEOUS                 | 191,320.81       | 191,320.81       | 191,800.00       | 479.19           | 99.8     |
| <br>TOTAL FUND REVENUE              | <br>6,576,440.84 | <br>6,576,440.84 | <br>9,945,229.00 | <br>3,368,788.16 | <br>66.1 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT    |
|------------------------------------|---------------|--------------|---------------|---------------|---------|
| <u>ADMINISTRATION</u>              |               |              |               |               |         |
| 10-51-501 SALARIES                 | 207,827.17    | 207,827.17   | 336,931.00    | 129,103.83    | 61.7    |
| 10-51-510 SOCIAL SECURITY EXPENSE  | 972.16        | 972.16       | 744.00        | ( 228.16)     | 130.7   |
| 10-51-511 MEDICARE FICA            | 3,270.80      | 3,270.80     | 4,746.00      | 1,475.20      | 68.9    |
| 10-51-512 EMPLOYEE GROUP BENEFITS  | 42,866.25     | 42,866.25    | 69,102.00     | 26,235.75     | 62.0    |
| 10-51-515 UNEMPLOYMENT             | .00           | .00          | 2,930.00      | 2,930.00      | .0      |
| 10-51-516 WORKERS' COMPENSATION    | .00           | .00          | 1,238.00      | 1,238.00      | .0      |
| 10-51-518 PERS                     | 42,272.37     | 42,272.37    | 68,933.00     | 26,660.63     | 61.3    |
| 10-51-519 UTILITY BENEFIT          | 2,096.08      | 2,096.08     | 13,680.00     | 11,583.92     | 15.3    |
| 10-51-545 TRAINING/TRAVEL          | 3,105.26      | 3,105.26     | 30,746.00     | 27,640.74     | 10.1    |
| 10-51-561 SUPPLIES                 | 1,870.99      | 1,870.99     | 6,700.00      | 4,829.01      | 27.9    |
| 10-51-602 GASOLINE / DIESEL / OIL  | 235.90        | 235.90       | 2,400.00      | 2,164.10      | 9.8     |
| 10-51-621 ELECTRICITY              | 12,137.17     | 12,137.17    | 14,400.00     | 2,262.83      | 84.3    |
| 10-51-622 TELEPHONE                | 8,764.92      | 8,764.92     | 20,000.00     | 11,235.08     | 43.8    |
| 10-51-623 HEATING FUEL             | 10,032.86     | 10,032.86    | 26,400.00     | 16,367.14     | 38.0    |
| 10-51-626 WATER/SEWER/GARB/        | 3,977.48      | 3,977.48     | 11,500.00     | 7,522.52      | 34.6    |
| 10-51-627 STAFF CELLULAR PHONES    | 484.54        | 484.54       | 660.00        | 175.46        | 73.4    |
| 10-51-642 LEGAL FEES               | .00           | .00          | 5,000.00      | 5,000.00      | .0      |
| 10-51-646 DRUG TESTING/BCKGRND CKS | 4,767.50      | 4,767.50     | 9,500.00      | 4,732.50      | 50.2    |
| 10-51-649 PROFESSIONAL FEES        | 21,559.99     | 21,559.99    | 50,000.00     | 28,440.01     | 43.1    |
| 10-51-661 VEHICLE MAINT/REPAIR     | 242.65        | 242.65       | 1,391.00      | 1,148.35      | 17.4    |
| 10-51-663 JANITORIAL               | 4,920.00      | 4,920.00     | 11,400.00     | 6,480.00      | 43.2    |
| 10-51-669 OTHER PURCHASED SERVICES | 6,357.25      | 6,357.25     | 6,500.00      | 142.75        | 97.8    |
| 10-51-683 MINOR EQUIPMENT          | .00           | .00          | 2,000.00      | 2,000.00      | .0      |
| 10-51-721 INSURANCE                | .00           | .00          | 10,000.00     | 10,000.00     | .0      |
| 10-51-724 DUES/SUBSCRIPTIONS       | 1,434.00      | 1,434.00     | 1,200.00      | ( 234.00)     | 119.5   |
| 10-51-727 ADVERTISING              | 1,347.00      | 1,347.00     | 1,000.00      | ( 347.00)     | 134.7   |
| 10-51-732 EQUIPMENT RENTAL         | 978.60        | 978.60       | 2,000.00      | 1,021.40      | 48.9    |
| 10-51-733 POSTAGE                  | 264.00        | 264.00       | 1,000.00      | 736.00        | 26.4    |
| 10-51-734 CASH OVER/SHORT          | 63.60         | 63.60        | .00           | ( 63.60)      | .0      |
| 10-51-790 ALLOWANCE SPECIAL EVENTS | 1,246.99      | 1,246.99     | 10,000.00     | 8,753.01      | 12.5    |
| 10-51-799 MISCELLANEOUS EXPENSES   | 200.00        | 200.00       | 1,000.00      | 800.00        | 20.0    |
| 10-51-875 INDIRECT COST RECOVERY   | ( 92,331.00)  | ( 92,331.00) | ( 283,044.00) | ( 190,713.00) | ( 32.6) |
| 10-51-996 ADMIN OVERHEAD-IT SVCS   | 5,622.14      | 5,622.14     | 17,008.00     | 11,385.86     | 33.1    |
| TOTAL ADMINISTRATION               | 296,586.67    | 296,586.67   | 457,065.00    | 160,478.33    | 64.9    |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

|                                        | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT    |
|----------------------------------------|---------------|--------------|---------------|---------------|---------|
| <u>CITY CLERKS OFFICE</u>              |               |              |               |               |         |
| 10-52-501 SALARIES                     | 70,872.93     | 70,872.93    | 114,917.00    | 44,044.07     | 61.7    |
| 10-52-502 OVERTIME                     | 226.68        | 226.68       | .00           | ( 226.68)     | .0      |
| 10-52-511 MEDICARE                     | 1,074.86      | 1,074.86     | 1,666.00      | 591.14        | 64.5    |
| 10-52-512 EMPLOYEE GROUP BENEFITS      | 2,442.75      | 2,442.75     | 22,212.00     | 19,769.25     | 11.0    |
| 10-52-515 UNEMPLOYMENT                 | .00           | .00          | 1,282.00      | 1,282.00      | .0      |
| 10-52-516 WORKERS' COMPENSATION        | .00           | .00          | 435.00        | 435.00        | .0      |
| 10-52-518 P.E.R.S.                     | 15,641.87     | 15,641.87    | 25,282.00     | 9,640.13      | 61.9    |
| 10-52-519 UTILITY BENEFIT              | 1,349.72      | 1,349.72     | 4,560.00      | 3,210.28      | 29.6    |
| 10-52-541 TRAVEL/TRAINING-COUNCIL      | 7,664.20      | 7,664.20     | 19,000.00     | 11,335.80     | 40.3    |
| 10-52-545 TRAINING/TRAVEL-CLERK        | 2,404.02      | 2,404.02     | 6,300.00      | 3,895.98      | 38.2    |
| 10-52-561 SUPPLIES-CLERK               | 165.29        | 165.29       | 3,500.00      | 3,334.71      | 4.7     |
| 10-52-562 SUPPLIES-COUNCIL             | 653.96        | 653.96       | 500.00        | ( 153.96)     | 130.8   |
| 10-52-622 TELEPHONE                    | .00           | .00          | 275.00        | 275.00        | .0      |
| 10-52-627 STAFF CELLULAR PHONES        | 177.90        | 177.90       | 660.00        | 482.10        | 27.0    |
| 10-52-642 LEGAL FEES                   | .00           | .00          | 5,000.00      | 5,000.00      | .0      |
| 10-52-669 OTHER PURCHASE SERVICES      | 5,426.50      | 5,426.50     | 14,000.00     | 8,573.50      | 38.8    |
| 10-52-682 ELECTION EXPENSES            | 8,297.93      | 8,297.93     | 15,000.00     | 6,702.07      | 55.3    |
| 10-52-683 MINOR EQUIPMENT              | 13,531.24     | 13,531.24    | 26,000.00     | 12,468.76     | 52.0    |
| 10-52-684 DONATIONS & AWARDS           | .00           | .00          | 500.00        | 500.00        | .0      |
| 10-52-721 INSURANCE                    | .00           | .00          | 1,589.00      | 1,589.00      | .0      |
| 10-52-724 DUES/SUBSCRIPTIONS           | .00           | .00          | 7,000.00      | 7,000.00      | .0      |
| 10-52-790 ALLOWANCE FOR SPECIAL EVENTS | .00           | .00          | 600.00        | 600.00        | .0      |
| 10-52-799 OTHER MISC. EXPENSES         | 5,000.00      | 5,000.00     | 5,000.00      | .00           | 100.0   |
| 10-52-875 INDRIECT COST RECOVERY       | ( 35,368.00)  | ( 35,368.00) | ( 143,643.00) | ( 108,275.00) | ( 24.6) |
| 10-52-996 ADMIN OVERHEAD-IT SVCS       | 5,622.14      | 5,622.14     | 17,008.00     | 11,385.86     | 33.1    |
| TOTAL CITY CLERKS OFFICE               | 105,183.99    | 105,183.99   | 148,643.00    | 43,459.01     | 70.8    |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

|                                       | PERIOD ACTUAL  | YTD ACTUAL     | BUDGET         | UNEXPENDED     | PCNT     |
|---------------------------------------|----------------|----------------|----------------|----------------|----------|
| <u>FINANCE</u>                        |                |                |                |                |          |
| 10-53-501 SALARIES                    | 127,536.61     | 127,536.61     | 394,819.00     | 267,282.39     | 32.3     |
| 10-53-502 OVERTIME                    | 3,122.81       | 3,122.81       | 2,000.00       | ( 1,122.81)    | 156.1    |
| 10-53-508 LEAVE CASHOUT               | .00            | .00            | 11,402.00      | 11,402.00      | .0       |
| 10-53-510 SOCIAL SECURITY EXPENSE     | 119.04         | 119.04         | .00            | ( 119.04)      | .0       |
| 10-53-511 MEDICARE FICA               | 1,941.51       | 1,941.51       | 6,827.00       | 4,885.49       | 28.4     |
| 10-53-512 EMPLOYEE GROUP BENEFITS     | 36,724.31      | 36,724.31      | 117,303.00     | 80,578.69      | 31.3     |
| 10-53-515 UNEMPLOYMENT                | 2,619.00       | 2,619.00       | 5,620.00       | 3,001.00       | 46.6     |
| 10-53-516 WORKERS' COMPENSATION       | .00            | .00            | 1,781.00       | 1,781.00       | .0       |
| 10-53-518 PERS                        | 26,579.86      | 26,579.86      | 103,575.00     | 76,995.14      | 25.7     |
| 10-53-519 UTILITY BENEFIT             | 4,050.42       | 4,050.42       | 28,500.00      | 24,449.58      | 14.2     |
| 10-53-545 TRAINING/TRAVEL             | 9,596.23       | 9,596.23       | 36,000.00      | 26,403.77      | 26.7     |
| 10-53-561 SUPPLIES                    | 2,448.19       | 2,448.19       | 8,000.00       | 5,551.81       | 30.6     |
| 10-53-601 VEHICLE MT. (PARTS & TOOLS) | 1,056.39       | 1,056.39       | 1,200.00       | 143.61         | 88.0     |
| 10-53-602 GASOLINE                    | 306.47         | 306.47         | 1,200.00       | 893.53         | 25.5     |
| 10-53-622 TELEPHONE                   | 93.28          | 93.28          | 1,000.00       | 906.72         | 9.3      |
| 10-53-627 STAFF CELLULAR PHONES       | 177.89         | 177.89         | 660.00         | 482.11         | 27.0     |
| 10-53-640 SALES TAX AUDITS            | .00            | .00            | 5,449.40       | 5,449.40       | .0       |
| 10-53-641 AUDITING EXPENSE            | 77,350.60      | 77,350.60      | 77,350.60      | .00            | 100.0    |
| 10-53-649 OTHER PROFESSIONAL SVS      | 58,833.75      | 58,833.75      | 71,934.00      | 13,100.25      | 81.8     |
| 10-53-661 VEHICLE MAINT/REPAIRS       | 242.65         | 242.65         | 1,391.00       | 1,148.35       | 17.4     |
| 10-53-668 HARDWARE/SOFTWARE SUP/669   | 17,618.00      | 17,618.00      | 25,848.00      | 8,230.00       | 68.2     |
| 10-53-669 OTHER PURCHASED SERVICES    | 96,107.35      | 96,107.35      | 95,431.00      | ( 676.35)      | 100.7    |
| 10-53-683 MINOR EQUIPMENT             | 1,867.58       | 1,867.58       | 4,500.00       | 2,632.42       | 41.5     |
| 10-53-721 INSURANCE                   | .00            | .00            | 3,600.00       | 3,600.00       | .0       |
| 10-53-724 DUES/SUBSCRIPTIONS          | 123.00         | 123.00         | 1,500.00       | 1,377.00       | 8.2      |
| 10-53-735 FINANCE CHARGES/PENALTIES   | 4,357.07       | 4,357.07       | 7,000.00       | 2,642.93       | 62.2     |
| 10-53-736 BANK CHARGES                | 20,237.66      | 20,237.66      | 35,000.00      | 14,762.34      | 57.8     |
| 10-53-799 MISCELLANEOUS EXPENSES      | 509.55         | 509.55         | 1,000.00       | 490.45         | 51.0     |
| 10-53-875 INDIRECT COST RECOVERY      | ( 128,123.00)  | ( 128,123.00)  | ( 542,215.00)  | ( 414,092.00)  | ( 23.6)  |
| 10-53-996 ADMIN OVERHEAD-IT SVCS      | 7,436.84       | 7,436.84       | 22,505.00      | 15,068.16      | 33.1     |
| <br>TOTAL FINANCE                     | <br>372,933.06 | <br>372,933.06 | <br>530,181.00 | <br>157,247.94 | <br>70.3 |



CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

|                                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|----------------------------------------|---------------|------------|------------|-------------|-------|
| <u>PLANNING</u>                        |               |            |            |             |       |
| 10-54-501 SALARIES                     | 80,385.82     | 80,385.82  | 127,922.00 | 47,536.18   | 62.8  |
| 10-54-502 OVERTIME                     | 112.72        | 112.72     | .00        | ( 112.72)   | .0    |
| 10-54-508 LEAVE CASHOUT                | .00           | .00        | 2,534.00   | 2,534.00    | .0    |
| 10-54-511 MEDICARE FICA                | 1,183.13      | 1,183.13   | 1,855.00   | 671.87      | 63.8  |
| 10-54-512 EMPLOYEE GROUP BENEFITS      | 30,795.92     | 30,795.92  | 44,424.00  | 13,628.08   | 69.3  |
| 10-54-515 UNEMPLOYMENT                 | 3,330.00      | 3,330.00   | 1,831.00   | ( 1,499.00) | 181.9 |
| 10-54-516 WORKERS' COMPENSATION        | .00           | .00        | 484.00     | 484.00      | .0    |
| 10-54-518 PERS                         | 17,709.66     | 17,709.66  | 28,143.00  | 10,433.34   | 62.9  |
| 10-54-519 UTILITY BENEFIT              | 951.36        | 951.36     | 9,120.00   | 8,168.64    | 10.4  |
| 10-54-545 TRAINING/TRAVEL              | 672.82        | 672.82     | 5,000.00   | 4,327.18    | 13.5  |
| 10-54-561 SUPPLIES                     | 1,839.14      | 1,839.14   | 5,600.00   | 3,760.86    | 32.8  |
| 10-54-563 WEARING APPAREL              | .00           | .00        | 300.00     | 300.00      | .0    |
| 10-54-601 VEHICLE PARTS                | 242.19        | 242.19     | 1,000.00   | 757.81      | 24.2  |
| 10-54-602 GASOLINE                     | 341.87        | 341.87     | 1,800.00   | 1,458.13    | 19.0  |
| 10-54-621 ELECTRICITY                  | 411.29        | 411.29     | 1,440.00   | 1,028.71    | 28.6  |
| 10-54-622 TELEPHONE                    | 46.64         | 46.64      | 200.00     | 153.36      | 23.3  |
| 10-54-623 HEATING FUEL                 | 345.54        | 345.54     | 2,400.00   | 2,054.46    | 14.4  |
| 10-54-626 WATER/SEWER/GARBAGE          | 425.02        | 425.02     | 1,400.00   | 974.98      | 30.4  |
| 10-54-627 STAFF CELLULAR PHONES        | 316.89        | 316.89     | 660.00     | 343.11      | 48.0  |
| 10-54-642 LEGAL FEES                   | .00           | .00        | 5,000.00   | 5,000.00    | .0    |
| 10-54-648 CODE ENFORCEMENT ACTIVITIES  | .00           | .00        | 1,500.00   | 1,500.00    | .0    |
| 10-54-649 OTHER PROFESSIONAL FEES      | 16,210.36     | 16,210.36  | 50,000.00  | 33,789.64   | 32.4  |
| 10-54-661 VEHICLE MAINT/REPAIRS        | 242.65        | 242.65     | 1,391.00   | 1,148.35    | 17.4  |
| 10-54-668 HARDWARE/SOFTWARE SUPPORT    | 1,929.00      | 1,929.00   | 4,500.00   | 2,571.00    | 42.9  |
| 10-54-669 PROFESSIONAL SERVICES        | .00           | .00        | 3,060.00   | 3,060.00    | .0    |
| 10-54-683 MINOR EQUIPMENT              | .00           | .00        | 5,500.00   | 5,500.00    | .0    |
| 10-54-690 CAPITAL EXPENDITURES         | 59,455.73     | 59,455.73  | 110,000.00 | 50,544.27   | 54.1  |
| 10-54-721 INSURANCE                    | 443.73        | 443.73     | 1,900.00   | 1,456.27    | 23.4  |
| 10-54-724 DUES & SUBSCRIPTION          | .00           | .00        | 240.00     | 240.00      | .0    |
| 10-54-727 ADVERTISING                  | 315.00        | 315.00     | 2,000.00   | 1,685.00    | 15.8  |
| 10-54-771 NUISANCE ENFORCEMENT EXPENSE | .00           | .00        | 200.00     | 200.00      | .0    |
| 10-54-799 MISCELLANEOUS EXPENSES       | 126.97        | 126.97     | 1,000.00   | 873.03      | 12.7  |
| 10-54-996 ADMIN OVERHEAD-IT SVCS       | 5,622.14      | 5,622.14   | 17,008.00  | 11,385.86   | 33.1  |
| TOTAL PLANNING                         | 223,455.59    | 223,455.59 | 439,412.00 | 215,956.41  | 50.9  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED   | PCNT    |
|---------------------------------------|---------------|---------------|--------------|--------------|---------|
| <u>TECHNOLOGY DEPARTMENTS</u>         |               |               |              |              |         |
| 10-55-501 SALARIES                    | 54,005.58     | 54,005.58     | 88,759.00    | 34,753.42    | 60.9    |
| 10-55-511 MEDICARE FICA               | 810.88        | 810.88        | 1,287.00     | 476.12       | 63.0    |
| 10-55-512 EMPLOYEE GROUP BENEFITS     | 7,906.98      | 7,906.98      | 22,212.00    | 14,305.02    | 35.6    |
| 10-55-515 UNEMPLOYMENT                | .00           | .00           | 888.00       | 888.00       | .0      |
| 10-55-516 WORKERS' COMPENSATION       | .00           | .00           | 336.00       | 336.00       | .0      |
| 10-55-518 PERS                        | 11,881.26     | 11,881.26     | 19,527.00    | 7,645.74     | 60.9    |
| 10-55-519 UTILITY BENEFIT             | 1,349.72      | 1,349.72      | 4,560.00     | 3,210.28     | 29.6    |
| 10-55-545 TRAINING/TRAVEL             | .00           | .00           | 5,000.00     | 5,000.00     | .0      |
| 10-55-561 SUPPLIES                    | 746.27        | 746.27        | 4,500.00     | 3,753.73     | 16.6    |
| 10-55-601 VEHICLE MT. (PARTS & TOOLS) | 332.69        | 332.69        | .00          | 332.69       | .0      |
| 10-55-602 GASOLINE                    | 534.38        | 534.38        | 1,440.00     | 905.62       | 37.1    |
| 10-55-627 STAFF CELLULAR PHONES       | 177.90        | 177.90        | 1,600.00     | 1,422.10     | 11.1    |
| 10-55-649 OTHER PROFESSIONAL SERVICES | 90,126.65     | 90,126.65     | 180,000.00   | 89,873.35    | 50.1    |
| 10-55-661 VEHICLE MAINT/REPAIRS       | 242.65        | 242.65        | 1,391.00     | 1,148.35     | 17.4    |
| 10-55-667 CONNECTIVITY SERVICES       | 149,422.50    | 149,422.50    | 245,000.00   | 95,577.50    | 61.0    |
| 10-55-668 SOFTWARE/SUPPORT            | 12,020.69     | 12,020.69     | 30,000.00    | 17,979.31    | 40.1    |
| 10-55-683 MINOR EQUIPMENT             | 7,157.69      | 7,157.69      | 20,000.00    | 12,842.31    | 35.8    |
| 10-55-721 INSURANCE                   | .00           | .00           | 1,500.00     | 1,500.00     | .0      |
| 10-55-732 EQUIPMENT RENTAL            | 31,282.20     | 31,282.20     | 45,000.00    | 13,717.80    | 69.5    |
| 10-55-799 MISCELLANEOUS EXPENSES      | 103.41        | 103.41        | 1,000.00     | 896.59       | 10.3    |
| 10-55-875 INDIRECT COST RECOVERY      | ( 163,524.17) | ( 163,524.17) | 495,000.00   | 658,524.17   | ( 33.0) |
| 10-55-996 ADMIN OVERHEAD-IT SVCS      | 21,342.94     | 21,342.94     | 64,614.00    | 43,271.06    | 33.0    |
| TOTAL TECHNOLOGY DEPARTMENTS          | 225,920.22    | 225,920.22    | 1,233,614.00 | 1,007,693.78 | 18.3    |
| <u>CITY ATTORNEY'S OFFICE</u>         |               |               |              |              |         |
| 10-56-501 SALARIES                    | 79,849.28     | 79,849.28     | 131,840.00   | 51,990.72    | 60.6    |
| 10-56-510 SOCIAL SECURITY             | 66.96         | 66.96         | .00          | 66.96        | .0      |
| 10-56-511 MEDICARE                    | 1,167.37      | 1,167.37      | 1,912.00     | 744.63       | 61.1    |
| 10-56-512 EMPLOYEE GROUP BENEFITS     | 18,367.94     | 18,367.94     | 25,920.00    | 7,552.06     | 70.9    |
| 10-56-515 UNEMPLOYMENT                | .00           | .00           | 888.00       | 888.00       | .0      |
| 10-56-516 WORKERS' COMPENSATION       | .00           | .00           | 499.00       | 499.00       | .0      |
| 10-56-518 PERS                        | 17,329.28     | 17,329.28     | 22,212.00    | 4,882.72     | 78.0    |
| 10-56-519 UTILITY BENEFIT             | 422.16        | 422.16        | 4,560.00     | 4,137.84     | 9.3     |
| 10-56-545 TRAINING/TRAVEL             | 2,543.31      | 2,543.31      | 6,500.00     | 3,956.69     | 39.1    |
| 10-56-561 SUPPLIES                    | 502.32        | 502.32        | 3,000.00     | 2,497.68     | 16.7    |
| 10-56-627 STAFF CELLULAR PHONES       | 177.89        | 177.89        | 660.00       | 482.11       | 27.0    |
| 10-56-642 LEGAL FEES                  | 3,753.20      | 3,753.20      | 25,000.00    | 21,246.80    | 15.0    |
| 10-56-649 PROFESSIONAL SERVICES       | 2,400.00      | 2,400.00      | 134,400.00   | 132,000.00   | 1.8     |
| 10-56-669 OTHER PURCHASED SERVICES    | 4,321.36      | 4,321.36      | 7,000.00     | 2,678.64     | 61.7    |
| 10-56-721 INSURANCE                   | .00           | .00           | 1,000.00     | 1,000.00     | .0      |
| 10-56-724 DUES AND SUBSCRIPTIONS      | 50.00         | 50.00         | 1,500.00     | 1,450.00     | 3.3     |
| 10-56-799 MISCELLANEOUS EXPENSE       | .00           | .00           | 1,200.00     | 1,200.00     | .0      |
| 10-56-875 INDIRECT COST RECOVERY      | ( 14,696.00)  | ( 14,696.00)  | 49,590.00    | 64,286.00    | ( 29.6) |
| 10-56-996 ADMIN OVERHEAD-IT SVCS      | 4,710.29      | 4,710.29      | 14,260.00    | 9,549.71     | 33.0    |
| TOTAL CITY ATTORNEY'S OFFICE          | 120,965.36    | 120,965.36    | 431,941.00   | 310,975.64   | 28.0    |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

|                                          | PERIOD ACTUAL  | YTD ACTUAL     | BUDGET           | UNEXPENDED     | PCNT     |
|------------------------------------------|----------------|----------------|------------------|----------------|----------|
| <u>FIRE DEPARTMENT</u>                   |                |                |                  |                |          |
| 10-60-501 SALARIES                       | 330,256.13     | 330,256.13     | 511,809.00       | 181,552.87     | 64.5     |
| 10-60-502 FLSA OVERTIME                  | 34,094.24      | 34,094.24      | 55,757.00        | 21,662.76      | 61.2     |
| 10-60-506 CALL BACK OVERTIME             | 33,382.81      | 33,382.81      | 44,000.00        | 10,617.19      | 75.9     |
| 10-60-508 LEAVE CASHOUT                  | 11,329.63      | 11,329.63      | 20,251.00        | 8,921.37       | 56.0     |
| 10-60-510 SOCIAL SECURITY EXPENSE        | 1,810.18       | 1,810.18       | 1,769.00         | ( 41.18)       | 102.3    |
| 10-60-511 MEDICARE FICA                  | 6,197.67       | 6,197.67       | 9,184.00         | 2,986.33       | 67.5     |
| 10-60-512 EMPLOYEE GROUP BENEFITS        | 109,820.41     | 109,820.41     | 177,696.00       | 67,875.59      | 61.8     |
| 10-60-515 UNEMPLOYMENT                   | .00            | .00            | 7,100.00         | 7,100.00       | .0       |
| 10-60-516 WORKERS' COMPENSATION          | .00            | .00            | 35,868.00        | 35,868.00      | .0       |
| 10-60-518 PERS                           | 82,433.57      | 82,433.57      | 139,337.00       | 56,903.43      | 59.2     |
| 10-60-519 UTILITY BENEFIT                | 5,350.78       | 5,350.78       | 36,480.00        | 31,129.22      | 14.7     |
| 10-60-545 TRAINING/TRAVEL                | 10,935.27      | 10,935.27      | 19,878.00        | 8,942.73       | 55.0     |
| 10-60-561 SUPPLIES                       | 6,813.82       | 6,813.82       | 22,500.00        | 15,686.18      | 30.3     |
| 10-60-563 WEARING APPAREL                | 3,647.26       | 3,647.26       | 15,687.00        | 12,039.74      | 23.3     |
| 10-60-567 FIRE PREVENTION PROGRAM        | 4,803.14       | 4,803.14       | 5,200.00         | 396.86         | 92.4     |
| 10-60-600 VEHICLE MT. (PARTS & TOOLS)    | .00            | .00            | 3,200.00         | 3,200.00       | .0       |
| 10-60-601 VEHICLE MT. (PARTS & TOOLS)    | 17,831.11      | 17,831.11      | 27,250.00        | 9,418.89       | 65.4     |
| 10-60-602 GASOLINE/DIESEL/OIL            | 7,024.37       | 7,024.37       | 14,400.00        | 7,375.63       | 48.8     |
| 10-60-621 ELECTRICITY                    | 10,277.77      | 10,277.77      | 18,720.00        | 8,442.23       | 54.9     |
| 10-60-622 TELEPHONE                      | 721.31         | 721.31         | 2,500.00         | 1,778.69       | 28.9     |
| 10-60-623 HEATING FUEL                   | 11,017.96      | 11,017.96      | 24,000.00        | 12,982.04      | 45.9     |
| 10-60-626 WATER/SEWER/GARBAGE            | 3,226.47       | 3,226.47       | 8,500.00         | 5,273.53       | 38.0     |
| 10-60-627 STAFF CELLULAR PHONES          | 1,070.12       | 1,070.12       | 2,640.00         | 1,569.88       | 40.5     |
| 10-60-647 COLLECTION/SMALL CLAIMS        | .00            | .00            | 31,200.00        | 31,200.00      | .0       |
| 10-60-649 VOLUNTEER STIPEND              | 6,161.00       | 6,161.00       | 28,540.00        | 22,379.00      | 21.6     |
| 10-60-660 VEHICLE MAINT SERVICES         | 2,590.00       | 2,590.00       | 8,000.00         | 5,410.00       | 32.4     |
| 10-60-661 VEHICLE MAINT/REPAIRS          | 1,617.65       | 1,617.65       | 9,274.00         | 7,656.35       | 17.4     |
| 10-60-662 PROPERTY MAINT                 | 1,137.80       | 1,137.80       | 5,500.00         | 4,362.20       | 20.7     |
| 10-60-669 OTHER PURCHASED SERVICES       | 10,049.08      | 10,049.08      | 22,500.00        | 12,450.92      | 44.7     |
| 10-60-683 MINOR EQUIPMENT                | 4,376.73       | 4,376.73       | 16,800.00        | 12,423.27      | 26.1     |
| 10-60-699 XFER TO F-58 FLEET REPLACEMENT | 71,217.61      | 71,217.61      | 71,218.00        | .39            | 100.0    |
| 10-60-721 INSURANCE                      | .00            | .00            | 53,000.00        | 53,000.00      | .0       |
| 10-60-724 DUES/SUBSCRIPTIONS             | 4,804.00       | 4,804.00       | 7,324.00         | 2,520.00       | 65.6     |
| 10-60-727 ADVERTISING                    | 15.50          | 15.50          | 1,500.00         | 1,484.50       | 1.0      |
| 10-60-799 MISCELLANEOUS EXPENSES         | 89.25          | 89.25          | 1,000.00         | 910.75         | 8.9      |
| 10-60-996 ADMIN OVERHEAD-IT SVCS         | 5,622.14       | 5,622.14       | 17,008.00        | 11,385.86      | 33.1     |
| <br>TOTAL FIRE DEPARTMENT                | <br>799,724.78 | <br>799,724.78 | <br>1,476,590.00 | <br>676,865.22 | <br>54.2 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT |
|-----------------------------------------|---------------|--------------|--------------|--------------|------|
| <u>POLICE</u>                           |               |              |              |              |      |
| 10-61-501 SALARIES                      | 834,612.61    | 834,612.61   | 1,451,422.00 | 616,809.39   | 57.5 |
| 10-61-502 OVERTIME                      | 105,220.01    | 105,220.01   | 212,000.00   | 106,779.99   | 49.6 |
| 10-61-508 LEAVE CASHOUT                 | 24,684.22     | 24,684.22    | 27,500.00    | 2,815.78     | 89.8 |
| 10-61-510 SOCIAL SECURITY EXPENSE       | 175.58        | 175.58       | 6,377.00     | 6,201.42     | 2.8  |
| 10-61-511 MEDICARE                      | 14,312.47     | 14,312.47    | 24,120.00    | 9,807.53     | 59.3 |
| 10-61-512 GROUP HEALTH INSURANCE        | 210,721.15    | 210,721.15   | 399,816.00   | 189,094.85   | 52.7 |
| 10-61-515 UNEMPLOYMENT                  | .00           | .00          | 19,526.00    | 19,526.00    | .0   |
| 10-61-516 WORKERS' COMPENSATION         | .00           | .00          | 51,722.00    | 51,722.00    | .0   |
| 10-61-518 PERS                          | 190,067.31    | 190,067.31   | 343,326.00   | 153,258.69   | 55.4 |
| 10-61-519 UTILITY BENEFIT               | 13,039.75     | 13,039.75    | 97,820.00    | 84,780.25    | 13.3 |
| 10-61-520 RELOCATION COSTS              | .00           | .00          | 7,000.00     | 7,000.00     | .0   |
| 10-61-530 TEMP POLICE OFF RELATED COSTS | 286.05        | 286.05       | .00          | ( 286.05)    | .0   |
| 10-61-545 TRAINING/TRAVEL               | 10,919.90     | 10,919.90    | 46,000.00    | 35,080.10    | 23.7 |
| 10-61-561 SUPPLIES                      | 3,155.60      | 3,155.60     | 15,000.00    | 11,844.40    | 21.0 |
| 10-61-563 EMPLOYEE WEARING APPAREL      | .00           | .00          | 21,250.00    | 21,250.00    | .0   |
| 10-61-601 VEHICLE MT. (PARTS & TOOLS)   | 2,199.06      | 2,199.06     | 6,000.00     | 3,800.94     | 36.7 |
| 10-61-602 GASOLINE/DIESEL/OIL           | 15,045.26     | 15,045.26    | 36,000.00    | 20,954.74    | 41.8 |
| 10-61-621 ELECTRICITY                   | 25,911.96     | 25,911.96    | 40,800.00    | 14,888.04    | 63.5 |
| 10-61-622 TELEPHONE                     | 9,783.24      | 9,783.24     | 20,500.00    | 10,716.76    | 47.7 |
| 10-61-623 HEATING FUEL                  | 16,858.09     | 16,858.09    | 30,000.00    | 13,141.91    | 56.2 |
| 10-61-626 WATER/SEWER/GARBAGE           | 2,918.85      | 2,918.85     | 10,000.00    | 7,081.15     | 29.2 |
| 10-61-627 STAFF CELLULAR PHONES         | 3,189.22      | 3,189.22     | 7,260.00     | 4,070.78     | 43.9 |
| 10-61-660 VEHICLE MAINT SERVICES        | 326.75        | 326.75       | 6,000.00     | 5,673.25     | 5.5  |
| 10-61-661 VEHICLE MAINT/REPAIR          | 3,235.31      | 3,235.31     | 18,547.00    | 15,311.69    | 17.4 |
| 10-61-668 SART EXAMS                    | 1,313.10      | 1,313.10     | 10,000.00    | 8,686.90     | 13.1 |
| 10-61-669 OTHER PURCHASED SERVICES      | 11,523.58     | 11,523.58    | 25,000.00    | 13,476.42    | 46.1 |
| 10-61-683 MINOR EQUIPMENT               | 5,841.76      | 5,841.76     | 27,900.00    | 22,058.24    | 20.9 |
| 10-61-690 DISPATCH CENTER CONSOLE       | .00           | .00          | 335,000.00   | 335,000.00   | .0   |
| 10-61-699 XFER TO FLEET REPLACE FUND    | .00           | .00          | 50,000.00    | 50,000.00    | .0   |
| 10-61-721 INSURANCE                     | .00           | .00          | 122,972.00   | 122,972.00   | .0   |
| 10-61-724 DUES/SUBSCRIPTIONS            | 825.00        | 825.00       | 1,000.00     | 175.00       | 82.5 |
| 10-61-996 ADMIN OVERHEAD-IT SVCS        | 20,117.13     | 20,117.13    | 60,904.00    | 40,786.87    | 33.0 |
| TOTAL POLICE                            | 1,526,282.96  | 1,526,282.96 | 3,530,762.00 | 2,004,479.04 | 43.2 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT   |
|------------------------------------|---------------|------------|------------|--------------|--------|
| <u>PUBLIC WORKS-ADMIN</u>          |               |            |            |              |        |
| 10-65-501 SALARIES                 | 16,633.40     | 16,633.40  | 23,407.00  | 6,773.60     | 71.1   |
| 10-65-502 OVERTIME                 | 39.85         | 39.85      | .00        | ( 39.85)     | .0     |
| 10-65-508 LEAVE CASHOUT            | .00           | .00        | 328.00     | 328.00       | .0     |
| 10-65-511 MEDICARE FICA            | 280.34        | 280.34     | 339.00     | 58.66        | 82.7   |
| 10-65-512 EMPLOYEE GROUP BENEFITS  | ( 269.26)     | ( 269.26)  | 25,544.00  | 25,813.26    | ( 1.1) |
| 10-65-515 UNEMPLOYMENT             | 259.91        | 259.91     | 1,021.00   | 761.09       | 25.5   |
| 10-65-516 WORKERS' COMPENSATION    | .00           | .00        | 89.00      | 89.00        | .0     |
| 10-65-518 PERS                     | 3,908.84      | 3,908.84   | 5,149.00   | 1,240.16     | 75.9   |
| 10-65-519 UTILITY BENEFIT          | 4,043.29      | 4,043.29   | 5,244.00   | 1,200.71     | 77.1   |
| 10-65-545 TRAINING/TRAVEL          | .00           | .00        | 3,235.43   | 3,235.43     | .0     |
| 10-65-561 SUPPLIES                 | 309.60        | 309.60     | 1,000.00   | 690.40       | 31.0   |
| 10-65-601 VEHICLE PARTS            | 2,333.31      | 2,333.31   | 1,000.00   | ( 1,333.31)  | 233.3  |
| 10-65-602 GASOLINE/DIESEL/OIL      | ( 37.81)      | ( 37.81)   | 4,200.00   | 4,237.81     | ( .9)  |
| 10-65-621 ELECTRICITY              | 11,555.57     | 11,555.57  | .00        | ( 11,555.57) | .0     |
| 10-65-622 TELEPHONE                | 65.60         | 65.60      | 150.00     | 84.40        | 43.7   |
| 10-65-623 HEATING FUEL             | 46,711.72     | 46,711.72  | 9,600.00   | ( 37,111.72) | 486.6  |
| 10-65-626 WATER/SEWER/GARBAGE      | 425.02        | 425.02     | 1,233.00   | 807.98       | 34.5   |
| 10-65-627 STAFF CELLULAR PHONES    | 1,740.77      | 1,740.77   | 3,084.57   | 1,343.80     | 56.4   |
| 10-65-661 VEHICLE MAINT/REPAIRS    | 485.30        | 485.30     | 2,782.00   | 2,296.70     | 17.4   |
| 10-65-669 OTHER PURCHASED SERVICES | 951.52        | 951.52     | 2,500.00   | 1,548.48     | 38.1   |
| 10-65-724 DUES/SUBSCRIPTIONS       | .00           | .00        | 500.00     | 500.00       | .0     |
| 10-65-799 MISCELLANEOUS EXPENSES   | .00           | .00        | 500.00     | 500.00       | .0     |
| 10-65-996 ADMIN OVERHEAD-IT SVCS   | 5,165.71      | 5,165.71   | 15,634.00  | 10,468.29    | 33.0   |
| TOTAL PUBLIC WORKS-ADMIN           | 94,602.68     | 94,602.68  | 106,540.00 | 11,937.32    | 88.8   |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

|                                         | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET           | UNEXPENDED     | PCNT     |
|-----------------------------------------|------------------|------------------|------------------|----------------|----------|
| <u>PW-STREETS &amp; ROADS</u>           |                  |                  |                  |                |          |
| 10-66-501 SALARIES                      | 230,239.61       | 230,239.61       | 383,601.00       | 153,361.39     | 60.0     |
| 10-66-502 OVERTIME                      | 19,162.00        | 19,162.00        | 20,000.00        | 838.00         | 95.8     |
| 10-66-508 LEAVE CASHOUT                 | 11,814.75        | 11,814.75        | 19,899.00        | 8,084.25       | 59.4     |
| 10-66-511 MEDICARE FICA                 | 3,840.65         | 3,840.65         | 5,852.00         | 2,011.35       | 65.6     |
| 10-66-512 EMPLOYEE GROUP BENEFITS       | 57,220.20        | 57,220.20        | 117,724.00       | 60,503.80      | 48.6     |
| 10-66-515 UNEMPLOYMENT                  | .00              | .00              | 4,758.00         | 4,758.00       | .0       |
| 10-66-516 WORKERS' COMPENSATION         | .00              | .00              | 17,018.00        | 17,018.00      | .0       |
| 10-66-518 PERS                          | 54,887.32        | 54,887.32        | 88,792.00        | 33,904.68      | 61.8     |
| 10-66-519 UTILITY BENEFIT               | 3,140.78         | 3,140.78         | 24,168.00        | 21,027.22      | 13.0     |
| 10-66-561 SUPPLIES                      | 1,383.74         | 1,383.74         | 1,500.00         | 116.26         | 92.3     |
| 10-66-562 SIGNS                         | .00              | .00              | 2,800.00         | 2,800.00       | .0       |
| 10-66-563 WEARING APPAREL               | .00              | .00              | 2,500.00         | 2,500.00       | .0       |
| 10-66-567 CALCIUM CHLORIDE              | 49,338.58        | 49,338.58        | 50,000.00        | 661.42         | 98.7     |
| 10-66-576 SALT                          | 49,900.24        | 49,900.24        | 50,000.00        | 99.76          | 99.8     |
| 10-66-600 TIRES & WHEELS                | 6,339.90         | 6,339.90         | 18,000.00        | 11,660.10      | 35.2     |
| 10-66-601 VEHICLE MT. (PARTS & TOOLS)   | 32,142.46        | 32,142.46        | 50,000.00        | 17,857.54      | 64.3     |
| 10-66-602 GASOLINE/DIESEL/OIL           | 39,204.24        | 39,204.24        | 72,000.00        | 32,795.76      | 54.5     |
| 10-66-620 ELECTRICITY (STREET LTS)      | 34,214.77        | 34,214.77        | 36,000.00        | 1,785.23       | 95.0     |
| 10-66-621 ELECTRICITY                   | 469.41           | 469.41           | 14,400.00        | 13,930.59      | 3.3      |
| 10-66-622 TELEPHONE                     | 23.32            | 23.32            | 100.00           | 76.68          | 23.3     |
| 10-66-623 HEATING FUEL                  | 413.84           | 413.84           | 3,600.00         | 3,186.16       | 11.5     |
| 10-66-626 WATER/SEWER/GARBAGE           | 1,168.83         | 1,168.83         | 3,500.00         | 2,331.17       | 33.4     |
| 10-66-627 STAFF CELLULAR PHONES         | 640.21           | 640.21           | 1,320.00         | 679.79         | 48.5     |
| 10-66-647 STREET LIGHT MT & POLE RENTAL | 1,155.39         | 1,155.39         | 19,000.00        | 17,844.61      | 6.1      |
| 10-66-661 VEHICLE MAINT/REPAIR          | 22,277.56        | 22,277.56        | 139,103.00       | 116,825.44     | 16.0     |
| 10-66-669 OTHER PURCHASED SERVICES      | 214.07           | 214.07           | 10,000.00        | 9,785.93       | 2.1      |
| 10-66-683 MINOR EQUIPMENT               | .00              | .00              | 7,000.00         | 7,000.00       | .0       |
| 10-66-690 CAPITAL PROJECT EXPENDITURES  | 42,626.40        | 42,626.40        | 113,636.90       | 71,010.50      | 37.5     |
| 10-66-691 CAP EXP ASPHALT KETTLE 01     | 84.00            | 84.00            | 27,356.00        | 27,272.00      | .3       |
| 10-66-721 INSURANCE                     | .00              | .00              | 21,000.00        | 21,000.00      | .0       |
| 10-66-727 ADVERTISING                   | .00              | .00              | 200.00           | 200.00         | .0       |
| 10-66-771 GRAVEL (WAS #578)             | 351,537.00       | 351,537.00       | 350,000.00       | ( 1,537.00)    | 100.4    |
| 10-66-772 CULVERTS 18"                  | .00              | .00              | 18,000.00        | 18,000.00      | .0       |
| 10-66-774 SEAWALL PIPE                  | 92,013.60        | 92,013.60        | 91,200.00        | ( 813.60)      | 100.9    |
| 10-66-799 MISCELLANEOUS EXPENSES        | .00              | .00              | 500.00           | 500.00         | .0       |
| 10-66-996 ADMIN OVERHEAD-IT SVCS        | 4,710.29         | 4,710.29         | 14,260.00        | 9,549.71       | 33.0     |
| <br>TOTAL PW-STREETS & ROADS            | <br>1,110,163.16 | <br>1,110,163.16 | <br>1,798,787.90 | <br>688,624.74 | <br>61.7 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT  |
|---------------------------------------|---------------|------------|---------------|---------------|-------|
| <u>PROPERTY MAINTENANCE</u>           |               |            |               |               |       |
| 10-70-501 SALARIES                    | 158,787.16    | 158,787.16 | 307,480.00    | 148,692.84    | 51.6  |
| 10-70-502 OVERTIME                    | 23,353.48     | 23,353.48  | 30,000.00     | 6,646.52      | 77.8  |
| 10-70-508 LEAVE CASHOUT               | .00           | .00        | 13,685.00     | 13,685.00     | .0    |
| 10-70-510 SOCIAL SECURITY EXPENSE     | 677.53        | 677.53     | 1,746.00      | 1,068.47      | 38.8  |
| 10-70-511 MEDICARE FICA               | 2,754.62      | 2,754.62   | 4,893.00      | 2,138.38      | 56.3  |
| 10-70-512 EMPLOYEE GROUP BENEFITS     | 43,251.56     | 43,251.56  | 112,171.00    | 68,919.44     | 38.6  |
| 10-70-515 UNEMPLOYMENT                | .00           | .00        | 4,781.00      | 4,781.00      | .0    |
| 10-70-516 WORKERS' COMPENSATION       | .00           | .00        | 15,257.00     | 15,257.00     | .0    |
| 10-70-518 PERS                        | 37,685.84     | 37,685.84  | 68,050.00     | 30,364.16     | 55.4  |
| 10-70-519 UTILITY BENEFIT             | 2,959.32      | 2,959.32   | 23,028.00     | 20,068.68     | 12.9  |
| 10-70-545 TRAINING/TRAVEL             | 3,383.06      | 3,383.06   | 4,000.00      | 616.94        | 84.6  |
| 10-70-561 SUPPLIES                    | 573.43        | 573.43     | 2,000.00      | 1,426.57      | 28.7  |
| 10-70-562 MATERIALS                   | 221.50        | 221.50     | 2,000.00      | 1,778.50      | 11.1  |
| 10-70-563 WEARING APPAREL             | .00           | .00        | 2,500.00      | 2,500.00      | .0    |
| 10-70-566 CLEANUP GREENUP SUPPLIES    | .00           | .00        | 700.00        | 700.00        | .0    |
| 10-70-580 BOILER EXPENSE              | 8,870.40      | 8,870.40   | 15,000.00     | 6,129.60      | 59.1  |
| 10-70-590 GLYCOL SUPPLIES             | 4,998.00      | 4,998.00   | 6,000.00      | 1,002.00      | 83.3  |
| 10-70-591 CARPENTRY EXPENSE           | 267.64        | 267.64     | 10,000.00     | 9,732.36      | 2.7   |
| 10-70-592 PLUMBING SUPPLIES           | 1,187.93      | 1,187.93   | 6,000.00      | 4,812.07      | 19.8  |
| 10-70-593 ELECTRICAL SUPPLIES         | 2,898.54      | 2,898.54   | 10,000.00     | 7,101.46      | 29.0  |
| 10-70-594 PAINT SUPPLIES              | 72.42         | 72.42      | 2,500.00      | 2,427.58      | 2.9   |
| 10-70-595 BOARDWALK REPAIR SUPPLIES   | .00           | .00        | 3,000.00      | 3,000.00      | .0    |
| 10-70-601 VEHICLE MT. (PARTS & TOOLS) | 1,121.24      | 1,121.24   | 3,000.00      | 1,878.76      | 37.4  |
| 10-70-602 GASOLINE/DIESEL/OIL         | 5,045.58      | 5,045.58   | 7,200.00      | 2,154.42      | 70.1  |
| 10-70-621 ELECTRICITY                 | 7,293.63      | 7,293.63   | 14,400.00     | 7,106.37      | 50.7  |
| 10-70-622 TELEPHONE                   | 104.96        | 104.96     | 100.00        | ( 4.96)       | 105.0 |
| 10-70-623 HEATING FUEL                | 14,175.14     | 14,175.14  | 36,000.00     | 21,824.86     | 39.4  |
| 10-70-626 WATER/SEWER/GARBAGE         | 9,844.65      | 9,844.65   | 17,400.00     | 7,555.35      | 56.6  |
| 10-70-627 STAFF CELLULAR PHONES       | 484.63        | 484.63     | 1,320.00      | 835.37        | 36.7  |
| 10-70-661 VEHICLE MAINT/REPAIR        | 970.59        | 970.59     | 5,564.00      | 4,593.41      | 17.4  |
| 10-70-662 WIND TURBINE CONTRACT       | .00           | .00        | 5,300.00      | 5,300.00      | .0    |
| 10-70-668 PARKS MAINTENANCE           | 13,358.02     | 13,358.02  | 17,500.00     | 4,141.98      | 76.3  |
| 10-70-669 OTHER PURCHASED SERVICES    | 13,216.84     | 13,216.84  | 36,175.00     | 22,958.16     | 36.5  |
| 10-70-683 MINOR EQUIPMENT             | 7,438.41      | 7,438.41   | 11,175.00     | 3,736.59      | 66.6  |
| 10-70-690 CAPITAL EXPENDITURES        | 1,335.03      | 1,335.03   | 318,000.00    | 316,664.97    | .4    |
| 10-70-694 FIRE ALARM PANEL            | .00           | .00        | 75,000.00     | 75,000.00     | .0    |
| 10-70-721 INSURANCE                   | .00           | .00        | 7,300.00      | 7,300.00      | .0    |
| 10-70-776 4TH OF JULY                 | .00           | .00        | 2,000.00      | 2,000.00      | .0    |
| 10-70-799 MISCELLANEOUS EXPENSES      | .00           | .00        | 1,000.00      | 1,000.00      | .0    |
| 10-70-875 INDIRECT COST RECOVERY      | .00           | .00        | ( 272,257.00) | ( 272,257.00) | .0    |
| 10-70-996 ADMIN OVERHEAD-IT SVCS      | 8,964.16      | 8,964.16   | 27,146.00     | 18,181.84     | 33.0  |
| TOTAL PROPERTY MAINTENANCE            | 375,295.31    | 375,295.31 | 958,114.00    | 582,818.69    | 39.2  |
| <u>COMMUNITY SERVICE</u>              |               |            |               |               |       |
| 10-72-745 LIBRARY CONTRIBUTION        | 67,600.00     | 67,600.00  | 67,600.00     | .00           | 100.0 |
| 10-72-760 COMMUNITY ACTION GRANT      | 47,167.50     | 47,167.50  | 87,454.00     | 40,286.50     | 53.9  |
| 10-72-798 UAF 4-H CONTRIBUTION        | .00           | .00        | 112,000.00    | 112,000.00    | .0    |
| TOTAL COMMUNITY SERVICE               | 114,767.50    | 114,767.50 | 267,054.00    | 152,286.50    | 43.0  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

|                                         | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT     |
|-----------------------------------------|------------------|------------------|---------------------|---------------------|----------|
| <u>IN KIND MATCH &amp; TRANSFERS</u>    |                  |                  |                     |                     |          |
| 10-73-550 CASH XFER POOL F40- SALES TAX | .00              | .00              | 529,583.00          | 529,583.00          | .0       |
| 10-73-551 CASH XFER POOL F40- ALCO TAX  | .00              | .00              | 6,000.00            | 6,000.00            | .0       |
| 10-73-622 CASH XFER- FUND               | .00              | .00              | 80,580.00           | 80,580.00           | .0       |
| <br>TOTAL IN KIND MATCH & TRANSFERS     | <br>.00          | <br>.00          | <br>616,163.00      | <br>616,163.00      | <br>.0   |
| <br>TOTAL FUND EXPENDITURES             | <br>5,365,881.28 | <br>5,365,881.28 | <br>11,994,866.90   | <br>6,628,985.62    | <br>44.7 |
| <br>NET REVENUE OVER EXPENDITURES       | <br>1,210,559.56 | <br>1,210,559.56 | <br>( 2,049,637.90) | <br>( 3,260,197.46) | <br>59.1 |



CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

POLICE ASSET FORFEITURE

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------|---------------|------------|--------|----------|------|
| <u>MISCELLANEOUS REVENUE</u>  |               |            |        |          |      |
| 16-49-487 INVESTMENT INCOME   | .82           | .82        | .00    | (.82)    | .0   |
| TOTAL MISCELLANEOUS REVENUE   | .82           | .82        | .00    | (.82)    | .0   |
| TOTAL FUND REVENUE            | .82           | .82        | .00    | (.82)    | .0   |
| NET REVENUE OVER EXPENDITURES | .82           | .82        | .00    | (.82)    | .0   |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

PARKS DEVELOPMENT FUND

|                         | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| 26-42-415 40 CHARACTERS | 83,000.00            | 83,000.00         | .00           | ( 83,000.00)    | .0          |
| TOTAL SOURCE 42         | 83,000.00            | 83,000.00         | .00           | ( 83,000.00)    | .0          |
| TOTAL FUND REVENUE      | 83,000.00            | 83,000.00         | .00           | ( 83,000.00)    | .0          |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

PARKS DEVELOPMENT FUND

|                               | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET               | UNEXPENDED           | PCNT           |
|-------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| <u>PARKS DEVELOPMENT</u>      |                     |                     |                      |                      |                |
| 26-50-690 PARK DEVELOPMENT    | 103,657.03          | 103,657.03          | 102,922.01           | ( 735.02)            | 100.7          |
| 26-50-694 BIKE/WALKING PATHS  | .00                 | .00                 | 20,552.00            | 20,552.00            | .0             |
| TOTAL PARKS DEVELOPMENT       | <u>103,657.03</u>   | <u>103,657.03</u>   | <u>123,474.01</u>    | <u>19,816.98</u>     | <u>84.0</u>    |
| TOTAL FUND EXPENDITURES       | <u>103,657.03</u>   | <u>103,657.03</u>   | <u>123,474.01</u>    | <u>19,816.98</u>     | <u>84.0</u>    |
| NET REVENUE OVER EXPENDITURES | <u>( 20,657.03)</u> | <u>( 20,657.03)</u> | <u>( 123,474.01)</u> | <u>( 102,816.98)</u> | <u>( 16.7)</u> |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

COMMUNITY SERVICE PATROL GRANT

|                         | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| 27-42-415 GRANT REVENUE | 230,826.00           | 230,826.00        | .00           | ( 230,826.00)   | .0          |
| TOTAL SOURCE 42         | 230,826.00           | 230,826.00        | .00           | ( 230,826.00)   | .0          |
| TOTAL FUND REVENUE      | 230,826.00           | 230,826.00        | .00           | ( 230,826.00)   | .0          |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

COMMUNITY SERVICE PATROL GRANT

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|-----------------------------------|---------------|------------|---------------|---------------|------|
| <u>CSP PROGRAM</u>                |               |            |               |               |      |
| 27-50-501 SALARIES                | 88,974.74     | 88,974.74  | 282,518.00    | 193,543.26    | 31.5 |
| 27-50-502 OVERTIME                | 5,956.81      | 5,956.81   | 17,900.00     | 11,943.19     | 33.3 |
| 27-50-508 LEAVE CASHOUT           | 4,551.82      | 4,551.82   | 6,924.00      | 2,372.18      | 65.7 |
| 27-50-511 MEDICARE FICA           | 1,545.86      | 1,545.86   | 2,128.00      | 582.14        | 72.6 |
| 27-50-512 EMPLOYEE GROUP BENEFITS | 25,147.52     | 25,147.52  | 66,636.00     | 41,488.48     | 37.7 |
| 27-50-515 UNEMPLOYMENT            | 74.38         | 74.38      | 2,663.00      | 2,588.62      | 2.8  |
| 27-50-516 WORKMEN'S COMP          | .00           | .00        | 4,564.00      | 4,564.00      | .0   |
| 27-50-518 PERS                    | 20,884.96     | 20,884.96  | 32,292.00     | 11,407.04     | 64.7 |
| 27-50-519 UTILITY BENEFIT         | 660.65        | 660.65     | 13,680.00     | 13,019.35     | 4.8  |
| 27-50-545 TRAINING/TRAVEL         | .00           | .00        | 2,525.00      | 2,525.00      | .0   |
| 27-50-561 SUPPLIES                | .00           | .00        | 2,000.00      | 2,000.00      | .0   |
| 27-50-563 WEARING APPAREL         | .00           | .00        | 3,194.00      | 3,194.00      | .0   |
| 27-50-602 GASOLINE / DIESEL / OIL | 2,110.67      | 2,110.67   | 9,000.00      | 6,889.33      | 23.5 |
| 27-50-627 STAFF CELLULAR PHONES   | 229.49        | 229.49     | .00           | ( 229.49)     | .0   |
| 27-50-683 MINOR EQUIPMENT         | 675.76        | 675.76     | 2,000.00      | 1,324.24      | 33.8 |
| TOTAL CSP PROGRAM                 | 150,812.66    | 150,812.66 | 448,024.00    | 297,211.34    | 33.7 |
| TOTAL FUND EXPENDITURES           | 150,812.66    | 150,812.66 | 448,024.00    | 297,211.34    | 33.7 |
| NET REVENUE OVER EXPENDITURES     | 80,013.34     | 80,013.34  | ( 448,024.00) | ( 528,037.34) | 17.9 |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

VOL. FIRE ASSISTANCE-DOF

|                                         | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-----------------------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| 33-42-413 VOL FIRE ASSISTANCE GRANT REV | ( 4,741.20)          | ( 4,741.20)       | .00           | 4,741.20        | .0          |
| TOTAL SOURCE 42                         | ( 4,741.20)          | ( 4,741.20)       | .00           | 4,741.20        | .0          |
| TOTAL FUND REVENUE                      | ( 4,741.20)          | ( 4,741.20)       | .00           | 4,741.20        | .0          |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

VOL. FIRE ASSISTANCE-DOF

|                               | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>DEPARTMENT 51</u>          |                      |                   |               |                   |             |
| 33-51-683 MINOR EQUIP         | 2,739.60             | 2,739.60          | .00           | ( 2,739.60)       | .0          |
| TOTAL DEPARTMENT 51           | 2,739.60             | 2,739.60          | .00           | ( 2,739.60)       | .0          |
| TOTAL FUND EXPENDITURES       | 2,739.60             | 2,739.60          | .00           | ( 2,739.60)       | .0          |
| NET REVENUE OVER EXPENDITURES | ( 7,480.80)          | ( 7,480.80)       | .00           | 7,480.80          | .0          |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

YK REG AQUA HLTH & SAFETY CTR

|                                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT  |
|----------------------------------------|---------------|------------|--------------|--------------|-------|
| 40-42-414 DELTA WOMEN'S GROUP GRANT    | ( 270.00)     | ( 270.00)  | .00          | 270.00       | .0    |
| 40-42-415 CAG                          | ( 160.00)     | ( 160.00)  | 72,454.00    | 72,614.00    | ( .2) |
| TOTAL SOURCE 42                        | ( 430.00)     | ( 430.00)  | 72,454.00    | 72,884.00    | ( .6) |
| <br><u>SOURCE 43</u>                   |               |            |              |              |       |
| 40-43-430 PRO-SHOP REVENUE             | 3,850.00      | 3,850.00   | 42,000.00    | 38,150.00    | 9.2   |
| 40-43-435 CONCESSION REVENUE           | 5,759.00      | 5,759.00   | 55,000.00    | 49,241.00    | 10.5  |
| 40-43-460 ENTRY FEE                    | 10,272.00     | 10,272.00  | 81,500.00    | 71,228.00    | 12.6  |
| 40-43-463 FACILITY RENTAL              | 1,130.00      | 1,130.00   | 12,750.00    | 11,620.00    | 8.9   |
| 40-43-465 PROGRAM FEES                 | 7,327.00      | 7,327.00   | 80,500.00    | 73,173.00    | 9.1   |
| TOTAL SOURCE 43                        | 28,338.00     | 28,338.00  | 271,750.00   | 243,412.00   | 10.4  |
| <br><u>TRANSFERS IN</u>                |               |            |              |              |       |
| 40-46-412 LOCAL SOURCES-SALES TAX REV  | .00           | .00        | 529,583.00   | 529,583.00   | .0    |
| 40-46-413 LOCAL SOURCES-ALCOHOLTAX REV | .00           | .00        | 6,000.00     | 6,000.00     | .0    |
| 40-46-414 WELLNESS PROGRAM             | 18,548.00     | 18,548.00  | 383,160.00   | 364,612.00   | 4.8   |
| TOTAL TRANSFERS IN                     | 18,548.00     | 18,548.00  | 918,743.00   | 900,195.00   | 2.0   |
| <br><u>MISCELLANEOUS</u>               |               |            |              |              |       |
| 40-49-487 INVESTMENT INCOME            | .00           | .00        | 50,000.00    | 50,000.00    | .0    |
| TOTAL MISCELLANEOUS                    | .00           | .00        | 50,000.00    | 50,000.00    | .0    |
| TOTAL FUND REVENUE                     | 46,456.00     | 46,456.00  | 1,312,947.00 | 1,266,491.00 | 3.5   |



CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

YK REG AQUA HLTH & SAFETY CTR

|                                       | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED   | PCNT    |
|---------------------------------------|---------------|---------------|---------------|--------------|---------|
| <u>LOCAL FUNDED EXPENDITURES</u>      |               |               |               |              |         |
| 40-50-602 GASOLINE/OIL/DIESEL         | 800.86        | 800.86        | 2,400.00      | 1,599.14     | 33.4    |
| 40-50-621 ELECTRICITY                 | 72,272.63     | 72,272.63     | 115,200.00    | 42,927.37    | 62.7    |
| 40-50-622 TELEPHONE                   | 829.66        | 829.66        | 1,256.00      | 426.34       | 66.1    |
| 40-50-623 HEATING FUEL                | 117,149.54    | 117,149.54    | 240,000.00    | 122,850.46   | 48.8    |
| 40-50-624 WATER/SEWER/GARBAGE         | 18,957.37     | 18,957.37     | 52,000.00     | 33,042.63    | 36.5    |
| 40-50-646 CONTRACTOR'S FEES           | 224,429.93    | 224,429.93    | 916,354.00    | 691,924.07   | 24.5    |
| 40-50-649 PROFESSIONAL SVS            | .00           | .00           | 148,320.00    | 148,320.00   | .0      |
| 40-50-661 VEHICL MAINT/REPAIR         | 16.79         | 16.79         | 1,000.00      | 983.21       | 1.7     |
| 40-50-669 OTHER PURCHASED SERVICES    | 459.93        | 459.93        | 25,160.00     | 24,700.07    | 1.8     |
| 40-50-683 MINOR EQUIPMENT             | 845.07        | 845.07        | .00           | ( 845.07)    | .0      |
| 40-50-699 CAPITAL EXP-SERVER DOMAIN   | 13,878.02     | 13,878.02     | 30,000.00     | 16,121.98    | 46.3    |
| 40-50-721 INSURANCE                   | .00           | .00           | 39,000.00     | 39,000.00    | .0      |
| 40-50-996 ADMIN OVERHEAD-IT SVCS      | 13,932.46     | 13,932.46     | 42,172.00     | 28,239.54    | 33.0    |
| 40-50-997 ICR-PROPERTY MAINTENANCE-5% | .00           | .00           | 41,251.00     | 41,251.00    | .0      |
| 40-50-998 ADMINISTRATIVE OVERHEAD-GF  | 7,628.00      | 7,628.00      | 28,755.00     | 21,127.00    | 26.5    |
| TOTAL LOCAL FUNDED EXPENDITURES       | 471,200.26    | 471,200.26    | 1,682,868.00  | 1,211,667.74 | 28.0    |
| TOTAL FUND EXPENDITURES               | 471,200.26    | 471,200.26    | 1,682,868.00  | 1,211,667.74 | 28.0    |
| NET REVENUE OVER EXPENDITURES         | ( 424,744.26) | ( 424,744.26) | ( 369,921.00) | 54,823.26    | (114.8) |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

E-911 SYSTEM/SURCHARGE

|                                     | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-------------------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| <u>E-911 SURCHARGE</u>              |                      |                   |               |                 |             |
| 41-42-411 SURCHARGE FROM UNITED UTL | 98,696.74            | 98,696.74         | 144,000.00    | 45,303.26       | 68.5        |
| TOTAL E-911 SURCHARGE               | 98,696.74            | 98,696.74         | 144,000.00    | 45,303.26       | 68.5        |
| TOTAL FUND REVENUE                  | 98,696.74            | 98,696.74         | 144,000.00    | 45,303.26       | 68.5        |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

E-911 SYSTEM/SURCHARGE

|                                           | PERIOD ACTUAL         | YTD ACTUAL            | BUDGET                | UNEXPENDED               | PCNT               |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|--------------------|
| <u>E-911 SERVICES</u>                     |                       |                       |                       |                          |                    |
| 41-50-501 SALARIES                        | 14,667.01             | 14,667.01             | 54,315.00             | 39,647.99                | 27.0               |
| 41-50-502 OVERTIME                        | 645.61                | 645.61                | .00                   | ( 645.61)                | .0                 |
| 41-50-508 LEAVE CASHOUT                   | .00                   | .00                   | 2,716.00              | 2,716.00                 | .0                 |
| 41-50-511 MEDICARE FICA                   | 226.66                | 226.66                | 788.00                | 561.34                   | 28.8               |
| 41-50-512 EMPLOYEE GROUP BENEFITS         | 5,848.55              | 5,848.55              | 22,212.00             | 16,363.45                | 26.3               |
| 41-50-515 UNEMPLOYMENT                    | .00                   | .00                   | 888.00                | 888.00                   | .0                 |
| 41-50-516 WORKERS' COMPENSATION           | .00                   | .00                   | 205.00                | 205.00                   | .0                 |
| 41-50-518 PERS                            | 3,368.78              | 3,368.78              | 11,949.00             | 8,580.22                 | 28.2               |
| 41-50-519 UTILITY BENEFIT                 | 1,245.59              | 1,245.59              | 4,560.00              | 3,314.41                 | 27.3               |
| 41-50-649 OTHER PROFESSIONAL SRVS         | 34,216.95             | 34,216.95             | 35,500.00             | 1,283.05                 | 96.4               |
| 41-50-669 OTHER PURCHASED SERVICES        | 961.87                | 961.87                | 5,000.00              | 4,038.13                 | 19.2               |
| 41-50-721 INSURANCE                       | .00                   | .00                   | 1,240.00              | 1,240.00                 | .0                 |
| 41-50-732 RENTS & LEASES                  | 3,200.00              | 3,200.00              | 4,800.00              | 1,600.00                 | 66.7               |
| <br>TOTAL E-911 SERVICES                  | <br>64,381.02         | <br>64,381.02         | <br>144,173.00        | <br>79,791.98            | <br>44.7           |
| <br><br>TOTAL FUND EXPENDITURES           | <br><br>64,381.02     | <br><br>64,381.02     | <br><br>144,173.00    | <br><br>79,791.98        | <br><br>44.7       |
| <br><br><br>NET REVENUE OVER EXPENDITURES | <br><br><br>34,315.72 | <br><br><br>34,315.72 | <br><br><br>( 173.00) | <br><br><br>( 34,488.72) | <br><br><br>19835. |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SOA SEWAGE LAGOON

|                         | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| 42-42-413 REVENUE-GRANT | 122,739.85           | 122,739.85        | .00           | ( 122,739.85)   | .0          |
| TOTAL SOURCE 42         | 122,739.85           | 122,739.85        | .00           | ( 122,739.85)   | .0          |
| TOTAL FUND REVENUE      | 122,739.85           | 122,739.85        | .00           | ( 122,739.85)   | .0          |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SOA SEWAGE LAGOON

|                                   | PERIOD ACTUAL  | YTD ACTUAL     | BUDGET  | UNEXPENDED        | PCNT   |
|-----------------------------------|----------------|----------------|---------|-------------------|--------|
| <u>SEWAGE LAGOON</u>              |                |                |         |                   |        |
| 42-50-501 SALARIES                | 571.96         | 571.96         | .00     | ( 571.96)         | .0     |
| 42-50-508 PTO PO                  | 68.51          | 68.51          | .00     | ( 68.51)          | .0     |
| 42-50-511 MEDICARE FICA           | 9.30           | 9.30           | .00     | ( 9.30)           | .0     |
| 42-50-512 EMPLOYEE GROUP BENEFITS | 57.73          | 57.73          | .00     | ( 57.73)          | .0     |
| 42-50-518 PERS                    | 125.88         | 125.88         | .00     | ( 125.88)         | .0     |
| 42-50-646 CONTRACTOR FEES         | 122,573.16     | 122,573.16     | .00     | ( 122,573.16)     | .0     |
| <br>TOTAL SEWAGE LAGOON           | <br>123,406.54 | <br>123,406.54 | <br>.00 | <br>( 123,406.54) | <br>.0 |
| <br>TOTAL FUND EXPENDITURES       | <br>123,406.54 | <br>123,406.54 | <br>.00 | <br>( 123,406.54) | <br>.0 |
| <br>NET REVENUE OVER EXPENDITURES | <br>( 666.69)  | <br>( 666.69)  | <br>.00 | <br>666.69        | <br>.0 |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

INSTITUTIONAL CORRIDOR PROJECT

|                            | PERIOD ACTUAL | YTD ACTUAL   | BUDGET | UNEARNED        | PCNT |
|----------------------------|---------------|--------------|--------|-----------------|------|
| <u>STATE GRANT REVENUE</u> |               |              |        |                 |      |
| 45-42-411 REVENUE-STATE    | 3,945,878.17  | 3,945,878.17 | .00    | ( 3,945,878.17) | .0   |
| TOTAL STATE GRANT REVENUE  | 3,945,878.17  | 3,945,878.17 | .00    | ( 3,945,878.17) | .0   |
| <br>                       |               |              |        |                 |      |
| TOTAL FUND REVENUE         | 3,945,878.17  | 3,945,878.17 | .00    | ( 3,945,878.17) | .0   |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

INSTITUTIONAL CORRIDOR PROJECT

|                                       | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED      | PCNT   |
|---------------------------------------|---------------|--------------|---------------|-----------------|--------|
| <u>INSTITUTIONAL CORRIDOR PROJECT</u> |               |              |               |                 |        |
| 45-50-501 SALARIES                    | 69.28         | 69.28        | .00           | ( 69.28)        | .0     |
| 45-50-508 PTO PO                      | 24.81         | 24.81        | .00           | ( 24.81)        | .0     |
| 45-50-511 MEDICARE FICA               | 1.30          | 1.30         | .00           | ( 1.30)         | .0     |
| 45-50-512 EMPLOYEE GROUP BENEFITS     | 1.69          | 1.69         | .00           | ( 1.69)         | .0     |
| 45-50-518 PERS                        | 15.24         | 15.24        | .00           | ( 15.24)        | .0     |
| 45-50-643 ENGINEERING FEES            | 142,648.30    | 142,648.30   | .00           | ( 142,648.30)   | .0     |
| 45-50-646 IC-SOA GRANT                | 2,988,023.49  | 2,988,023.49 | 300,000.00    | ( 2,688,023.49) | 996.0  |
| 45-50-669 OTHER PURCHASED SERVICES    | 1,170.51      | 1,170.51     | .00           | ( 1,170.51)     | .0     |
| TOTAL INSTITUTIONAL CORRIDOR PROJECT  | 3,131,954.62  | 3,131,954.62 | 300,000.00    | ( 2,831,954.62) | 1044.0 |
| TOTAL FUND EXPENDITURES               | 3,131,954.62  | 3,131,954.62 | 300,000.00    | ( 2,831,954.62) | 1044.0 |
| NET REVENUE OVER EXPENDITURES         | 813,923.55    | 813,923.55   | ( 300,000.00) | ( 1,113,923.55) | 271.3  |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

PUBLIC SAFETY BUILDING-CAP PRJ

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED     | PCNT |
|-----------------------------------------|---------------|------------|--------|--------------|------|
| <u>STATE FUNDING</u>                    |               |            |        |              |      |
| 46-42-412 SOA PD DISPATCH SYS GRANT REV | 17,343.45     | 17,343.45  | .00    | ( 17,343.45) | .0   |
| TOTAL STATE FUNDING                     | 17,343.45     | 17,343.45  | .00    | ( 17,343.45) | .0   |
| TOTAL FUND REVENUE                      | 17,343.45     | 17,343.45  | .00    | ( 17,343.45) | .0   |



CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

PUBLIC SAFETY BUILDING-CAP PRJ

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|--------|------------|------|
| <u>SOA POLICE DISPATCH SYS GRANT</u> |               |            |        |            |      |
| 46-51-501 SALARIES                   | 239.89        | 239.89     | .00 (  | 239.89)    | .0   |
| 46-51-508 LEAVE CASHOUT              | 46.06         | 46.06      | .00 (  | 46.06)     | .0   |
| 46-51-511 MEDICARE FICA              | 4.08          | 4.08       | .00 (  | 4.08)      | .0   |
| 46-51-512 EMPLOYEE GROUP BENEFITS    | 57.46         | 57.46      | .00 (  | 57.46)     | .0   |
| 46-51-518 PERS                       | 52.78         | 52.78      | .00 (  | 52.78)     | .0   |
| TOTAL SOA POLICE DISPATCH SYS GRANT  | 400.27        | 400.27     | .00 (  | 400.27)    | .0   |
| TOTAL FUND EXPENDITURES              | 400.27        | 400.27     | .00 (  | 400.27)    | .0   |
| NET REVENUE OVER EXPENDITURES        | 16,943.18     | 16,943.18  | .00 (  | 16,943.18) | .0   |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SOLID WASTE SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED   | PCNT |
|--------------------------------------|---------------|------------|--------------|------------|------|
| <u>SOLID WASTE &amp; RECYLING</u>    |               |            |              |            |      |
| 50-44-412 COMMERCIAL GARBAGE PICKUP  | 560,060.10    | 560,060.10 | 758,000.00   | 197,939.90 | 73.9 |
| 50-44-413 RESIDENTIAL GARBAGE PICKUP | 247,461.76    | 247,461.76 | 328,000.00   | 80,538.24  | 75.5 |
| 50-44-416 LANDFILL DUMP FEE          | 72,510.00     | 72,510.00  | 83,000.00    | 10,490.00  | 87.4 |
| TOTAL SOLID WASTE & RECYLING         | 880,031.86    | 880,031.86 | 1,169,000.00 | 288,968.14 | 75.3 |
| TOTAL FUND REVENUE                   | 880,031.86    | 880,031.86 | 1,169,000.00 | 288,968.14 | 75.3 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SOLID WASTE SERVICES

|                                      | PERIOD ACTUAL  | YTD ACTUAL     | BUDGET         | UNEXPENDED     | PCNT     |
|--------------------------------------|----------------|----------------|----------------|----------------|----------|
| <u>HAULED REFUSE</u>                 |                |                |                |                |          |
| 50-70-501 SALARIES                   | 71,598.34      | 71,598.34      | 114,498.00     | 42,899.66      | 62.5     |
| 50-70-502 OVERTIME                   | 4,617.78       | 4,617.78       | 10,000.00      | 5,382.22       | 46.2     |
| 50-70-508 LEAVE CASHOUT              | .00            | .00            | 5,444.00       | 5,444.00       | .0       |
| 50-70-511 MEDICARE FICA              | 1,127.54       | 1,127.54       | 1,805.00       | 677.46         | 62.5     |
| 50-70-512 EMPLOYEE GROUP BENEFITS    | 12,165.10      | 12,165.10      | 36,650.00      | 24,484.90      | 33.2     |
| 50-70-515 UNEMPLOYMENT               | .00            | .00            | 2,017.00       | 2,017.00       | .0       |
| 50-70-516 WORKERS' COMPENSATION      | .00            | .00            | 8,684.00       | 8,684.00       | .0       |
| 50-70-518 PERS                       | 16,786.65      | 16,786.65      | 27,389.00      | 10,602.35      | 61.3     |
| 50-70-519 UTILITY BENEFIT            | 412.83         | 412.83         | 7,524.00       | 7,111.17       | 5.5      |
| 50-70-545 TRAINING/TRAVEL            | .00            | .00            | 500.00         | 500.00         | .0       |
| 50-70-561 SUPPLIES                   | 642.82         | 642.82         | 500.00         | ( 142.82)      | 128.6    |
| 50-70-563 WEARING APPAREL            | .00            | .00            | 600.00         | 600.00         | .0       |
| 50-70-600 TIRES & WHEELS             | .00            | .00            | 2,000.00       | 2,000.00       | .0       |
| 50-70-601 VEHICLE PARTS              | 2,094.83       | 2,094.83       | 20,000.00      | 17,905.17      | 10.5     |
| 50-70-602 GASOLINE / DIESEL / OIL    | 8,067.01       | 8,067.01       | 21,600.00      | 13,532.99      | 37.4     |
| 50-70-661 VEHICLE MAINT/REPAIRS      | 12,132.38      | 12,132.38      | 69,551.00      | 57,418.62      | 17.4     |
| 50-70-669 OTHER PURCHASED SERVICES   | .00            | .00            | 500.00         | 500.00         | .0       |
| 50-70-683 MINOR EQUIPMENT            | 32,009.58      | 32,009.58      | 40,000.00      | 7,990.42       | 80.0     |
| 50-70-721 INSURANCE                  | .00            | .00            | 4,000.00       | 4,000.00       | .0       |
| 50-70-738 BAD DEBTS EXPENSE          | .00            | .00            | 3,000.00       | 3,000.00       | .0       |
| 50-70-998 ADMINISTRATIVE OVERHEAD-GF | 11,011.00      | 11,011.00      | 41,490.00      | 30,479.00      | 26.5     |
| <br>TOTAL HAULED REFUSE              | <br>172,665.86 | <br>172,665.86 | <br>417,752.00 | <br>245,086.14 | <br>41.3 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SOLID WASTE SERVICES

|                                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|----------------------------------------|---------------|------------|--------------|---------------|-------|
| <u>LANDFILL OPERATIONS</u>             |               |            |              |               |       |
| 50-71-501 SALARIES                     | 97,478.19     | 97,478.19  | 154,675.00   | 57,196.81     | 63.0  |
| 50-71-502 OVERTIME                     | 6,000.40      | 6,000.40   | 10,000.00    | 3,999.60      | 60.0  |
| 50-71-508 LEAVE CASHOUT                | 8,055.48      | 8,055.48   | 6,877.00     | ( 1,178.48)   | 117.1 |
| 50-71-511 MEDICARE FICA                | 1,614.52      | 1,614.52   | 2,221.00     | 606.48        | 72.7  |
| 50-71-512 EMPLOYEE GROUP BENEFITS      | 17,239.19     | 17,239.19  | 49,977.00    | 32,737.81     | 34.5  |
| 50-71-515 UNEMPLOYMENT                 | .00           | .00        | 1,817.00     | 1,817.00      | .0    |
| 50-71-516 WORKERS' COMPENSATION        | .00           | .00        | 5,271.00     | 5,271.00      | .0    |
| 50-71-518 PERS                         | 22,784.42     | 22,784.42  | 33,694.00    | 10,909.58     | 67.6  |
| 50-71-519 UTILITY BENEFIT              | 583.75        | 583.75     | 10,260.00    | 9,676.25      | 5.7   |
| 50-71-545 TRAINING/TRAVEL              | 613.75        | 613.75     | 3,000.00     | 2,386.25      | 20.5  |
| 50-71-561 SUPPLIES                     | 38,046.24     | 38,046.24  | 42,500.00    | 4,453.76      | 89.5  |
| 50-71-563 WEARING APPAREL              | 396.02        | 396.02     | 1,500.00     | 1,103.98      | 26.4  |
| 50-71-601 VEHICLE PARTS                | 4,552.23      | 4,552.23   | 24,451.84    | 19,899.61     | 18.6  |
| 50-71-602 GASOLINE / DIESEL / OIL      | 1,102.67      | 1,102.67   | 12,000.00    | 10,897.33     | 9.2   |
| 50-71-621 ELECTRICITY                  | 2,345.19      | 2,345.19   | 3,000.00     | 654.81        | 78.2  |
| 50-71-623 HEATING FUEL                 | 5,539.07      | 5,539.07   | 3,600.00     | ( 1,939.07)   | 153.9 |
| 50-71-627 STAFF CELLULAR PHONES        | 320.11        | 320.11     | 548.16       | 228.05        | 58.4  |
| 50-71-649 ENGINEERING SERVICES         | .00           | .00        | 60,000.00    | 60,000.00     | .0    |
| 50-71-661 VEHICLE MAINT/REPAIRS        | 32,857.45     | 32,857.45  | 69,551.00    | 36,693.55     | 47.2  |
| 50-71-669 OTHER PURCHASED SERVICES     | 4,338.16      | 4,338.16   | 15,500.00    | 11,161.84     | 28.0  |
| 50-71-683 MINOR EQUIPMENT              | 1,372.26      | 1,372.26   | 8,000.00     | 6,627.74      | 17.2  |
| 50-71-699 CAPITAL EXP-BELLY DUMP TRUCK | 13,065.00     | 13,065.00  | 70,000.00    | 56,935.00     | 18.7  |
| 50-71-721 INSURANCE                    | .00           | .00        | 4,000.00     | 4,000.00      | .0    |
| 50-71-724 DUES & SUBSCRIPTION          | 40.00         | 40.00      | .00          | ( 40.00)      | .0    |
| 50-71-996 ADMIN OVERHEAD-IT SVCS       | 5,117.37      | 5,117.37   | 15,490.00    | 10,372.63     | 33.0  |
| 50-71-998 ADMINISTRATIVE OVERHEAD-GF   | 13,552.00     | 13,552.00  | 51,040.00    | 37,488.00     | 26.6  |
| TOTAL LANDFILL OPERATIONS              | 277,013.47    | 277,013.47 | 658,973.00   | 381,959.53    | 42.0  |
| <u>RECYCLING OPERATIONS</u>            |               |            |              |               |       |
| 50-72-623 HEATING FUEL                 | 2,783.06      | 2,783.06   | .00          | ( 2,783.06)   | .0    |
| TOTAL RECYCLING OPERATIONS             | 2,783.06      | 2,783.06   | .00          | ( 2,783.06)   | .0    |
| TOTAL FUND EXPENDITURES                | 452,462.39    | 452,462.39 | 1,076,725.00 | 624,262.61    | 42.0  |
| NET REVENUE OVER EXPENDITURES          | 427,569.47    | 427,569.47 | 92,275.00    | ( 335,294.47) | 463.4 |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED      | PCNT    |
|-------------------------------------|---------------|--------------|--------------|---------------|---------|
| <u>WATER</u>                        |               |              |              |               |         |
| 51-42-410 TRUCKED WATER             | 2,190,808.53  | 2,190,808.53 | 2,854,650.00 | 663,841.47    | 76.8    |
| 51-42-412 METERED PIPED WATER COMM. | 359,036.05    | 359,036.05   | 446,440.00   | 87,403.95     | 80.4    |
| 51-42-414 UNMETERED PIPED WTR RESID | 626,880.57    | 626,880.57   | 834,971.00   | 208,090.43    | 75.1    |
| 51-42-416 CONTRACT WATER            | 8,120.00      | 8,120.00     | 13,075.00    | 4,955.00      | 62.1    |
| 51-42-436 PUMPHOUSE WATER           | 12,810.77     | 12,810.77    | 17,899.00    | 5,088.23      | 71.6    |
| TOTAL WATER                         | 3,197,655.92  | 3,197,655.92 | 4,167,035.00 | 969,379.08    | 76.7    |
| <u>SEWER</u>                        |               |              |              |               |         |
| 51-43-411 TRUCKED SEWER (EVAC/HB)   | 1,203,351.64  | 1,203,351.64 | 1,586,277.00 | 382,925.36    | 75.9    |
| 51-43-412 METERED PIPED SEWER COMM. | 1,009,366.02  | 1,009,366.02 | 803,488.00   | ( 205,878.02) | 125.6   |
| 51-43-414 UNMETERED PIPED SEWER RES | 185,924.69    | 185,924.69   | 247,195.00   | 61,270.31     | 75.2    |
| 51-43-416 CONTRACT SEWER            | 18,541.78     | 18,541.78    | 24,828.00    | 6,286.22      | 74.7    |
| TOTAL SEWER                         | 2,417,184.13  | 2,417,184.13 | 2,661,788.00 | 244,603.87    | 90.8    |
| <u>MISCELLANEOUS</u>                |               |              |              |               |         |
| 51-45-434 UTILITY PENALTY/INTEREST  | 19,733.83     | 19,733.83    | 46,270.00    | 26,536.17     | 42.7    |
| 51-45-435 RECONNECT FEES            | 2,304.56      | 2,304.56     | 2,677.00     | 372.44        | 86.1    |
| 51-45-450 SENIOR DISCOUNT           | ( 37,972.16)  | ( 37,972.16) | 44,650.00    | 82,622.16     | ( 85.0) |
| 51-45-467 NSF CHECKS AND FEES       | 180.00        | 180.00       | 300.00       | 120.00        | 60.0    |
| 51-45-468 UTILITY INSPECTION FEES   | 2,025.64      | 2,025.64     | 1,500.00     | ( 525.64)     | 135.0   |
| 51-45-471 WATER SUBSCRIPTION FEES   | .00           | .00          | 170,465.00   | 170,465.00    | .0      |
| 51-45-472 SEWER SUBSCRIPTION FEES   | .00           | .00          | 182,267.00   | 182,267.00    | .0      |
| TOTAL MISCELLANEOUS                 | ( 13,728.13)  | ( 13,728.13) | 448,129.00   | 461,857.13    | ( 3.1)  |
| <u>MISCELLANEOUS</u>                |               |              |              |               |         |
| 51-49-466 CASH OVER/SHORT           | ( 69.00)      | ( 69.00)     | .00          | 69.00         | .0      |
| 51-49-487 INVESTMENT INCOME         | .00           | .00          | 14,000.00    | 14,000.00     | .0      |
| 51-49-495 MISCELLANEOUS INCOME      | 2,638.69      | 2,638.69     | .00          | ( 2,638.69)   | .0      |
| TOTAL MISCELLANEOUS                 | 2,569.69      | 2,569.69     | 14,000.00    | 11,430.31     | 18.4    |
| TOTAL FUND REVENUE                  | 5,603,681.61  | 5,603,681.61 | 7,290,952.00 | 1,687,270.39  | 76.9    |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-----------------------------------------|---------------|------------|------------|------------|------|
| <u>UTILITY BILLING</u>                  |               |            |            |            |      |
| 51-80-501 SALARIES                      | 47,986.40     | 47,986.40  | 85,784.00  | 37,797.60  | 55.9 |
| 51-80-502 OVERTIME                      | 342.33        | 342.33     | 1,000.00   | 657.67     | 34.2 |
| 51-80-508 LEAVE CASHOUT                 | .00           | .00        | 4,289.00   | 4,289.00   | .0   |
| 51-80-511 MEDICARE FICA                 | 748.12        | 748.12     | 1,258.00   | 509.88     | 59.5 |
| 51-80-512 GROUP HEALTH INSURANCE        | 13,700.53     | 13,700.53  | 38,871.00  | 25,170.47  | 35.3 |
| 51-80-515 UNEMPLOYMENT                  | 1,251.32      | 1,251.32   | 1,638.00   | 386.68     | 76.4 |
| 51-80-516 WORKERS' COMPENSATION         | .00           | .00        | 328.00     | 328.00     | .0   |
| 51-80-518 PERS                          | 10,706.92     | 10,706.92  | 19,092.00  | 8,385.08   | 56.1 |
| 51-80-519 UTILITY BENEFIT               | .00           | .00        | 7,980.00   | 7,980.00   | .0   |
| 51-80-545 TRAINING/TRAVEL               | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 51-80-561 SUPPLIES                      | 1,765.40      | 1,765.40   | 4,000.00   | 2,234.60   | 44.1 |
| 51-80-649 ONLINE BILL PAY               | 1,289.06      | 1,289.06   | 2,000.00   | 710.94     | 64.5 |
| 51-80-683 MINOR EQUIPMENT               | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 51-80-721 INSURANCE                     | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 51-80-727 ADVERTISING                   | .00           | .00        | 500.00     | 500.00     | .0   |
| 51-80-733 POSTAGE                       | 9,848.87      | 9,848.87   | 12,000.00  | 2,151.13   | 82.1 |
| 51-80-736 BANK CHARGES                  | 17,130.65     | 17,130.65  | 36,500.00  | 19,369.35  | 46.9 |
| 51-80-777 PROJECT-BOILER & HVAC REBUILD | 114,496.00    | 114,496.00 | 620,000.00 | 505,504.00 | 18.5 |
| 51-80-799 MISCELLANEOUS EXPENSES        | .00           | .00        | 500.00     | 500.00     | .0   |
| 51-80-996 ADMIN OVERHEAD-IT SVCS        | 4,710.29      | 4,710.29   | 14,260.00  | 9,549.71   | 33.0 |
| 51-80-998 ADMINISTRATIVE OVERHEAD-GF    | 8,251.00      | 8,251.00   | 39,145.00  | 30,894.00  | 21.1 |
| TOTAL UTILITY BILLING                   | 232,226.89    | 232,226.89 | 893,645.00 | 661,418.11 | 26.0 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                       | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET           | UNEXPENDED     | PCNT     |
|---------------------------------------|------------------|------------------|------------------|----------------|----------|
| <u>HAULED WATER</u>                   |                  |                  |                  |                |          |
| 51-81-501 SALARIES                    | 267,283.57       | 267,283.57       | 434,695.00       | 167,411.43     | 61.5     |
| 51-81-502 OVERTIME                    | 82,048.44        | 82,048.44        | 80,000.00        | ( 2,048.44)    | 102.6    |
| 51-81-508 LEAVE CASHOUT               | 12,387.74        | 12,387.74        | 21,454.00        | 9,066.26       | 57.7     |
| 51-81-511 MEDICARE                    | 5,341.30         | 5,341.30         | 7,463.00         | 2,121.70       | 71.6     |
| 51-81-512 EMPLOYEE GROUP BENEFITS     | 94,096.63        | 94,096.63        | 103,841.00       | 9,744.37       | 90.6     |
| 51-81-515 UNEMPLOYMENT                | 665.60           | 665.60           | 7,964.00         | 7,298.40       | 8.4      |
| 51-81-516 WORKERS' COMPENSATION       | .00              | .00              | 15,196.00        | 15,196.00      | .0       |
| 51-81-518 PERS                        | 76,872.16        | 76,872.16        | 113,233.00       | 36,360.84      | 67.9     |
| 51-81-519 UTILITY BENEFIT             | 7,105.47         | 7,105.47         | 39,558.00        | 32,452.53      | 18.0     |
| 51-81-561 SUPPLIES                    | 2,001.80         | 2,001.80         | 5,000.00         | 2,998.20       | 40.0     |
| 51-81-563 WEARING APPAREL             | .00              | .00              | 4,000.00         | 4,000.00       | .0       |
| 51-81-600 TIRES                       | 36,296.67        | 36,296.67        | 41,000.00        | 4,703.33       | 88.5     |
| 51-81-601 VEHICLE MT. (PARTS & TOOLS) | 61,551.68        | 61,551.68        | 50,000.00        | ( 11,551.68)   | 123.1    |
| 51-81-602 GASOLINE/DIESEL/OIL         | 59,830.84        | 59,830.84        | 120,000.00       | 60,169.16      | 49.9     |
| 51-81-621 ELECTRICITY                 | 2,708.27         | 2,708.27         | 7,200.00         | 4,491.73       | 37.6     |
| 51-81-622 TELEPHONE                   | 23.32            | 23.32            | 100.00           | 76.68          | 23.3     |
| 51-81-623 HEATING FUEL                | 3,622.27         | 3,622.27         | 12,000.00        | 8,377.73       | 30.2     |
| 51-81-626 WATER/SEWER/GARBAGE         | 3,260.06         | 3,260.06         | 8,200.00         | 4,939.94       | 39.8     |
| 51-81-627 STAFF CELLULAR PHONES       | 505.21           | 505.21           | 1,320.00         | 814.79         | 38.3     |
| 51-81-650 LAB TESTS                   | 1,100.00         | 1,100.00         | 5,000.00         | 3,900.00       | 22.0     |
| 51-81-661 VEHICLE MAINT/REPAIR        | 50,799.52        | 50,799.52        | 287,479.00       | 236,679.48     | 17.7     |
| 51-81-669 OTHER PURCHASED SERVICES    | .00              | .00              | 5,000.00         | 5,000.00       | .0       |
| 51-81-683 MINOR EQUIPMENT             | ( 482.10)        | ( 482.10)        | 4,000.00         | 4,482.10       | ( 12.1)  |
| 51-81-690 WATER TRUCKS                | 225,000.00       | 225,000.00       | 225,000.00       | .00            | 100.0    |
| 51-81-721 INSURANCE                   | .00              | .00              | 53,000.00        | 53,000.00      | .0       |
| 51-81-722 INSURANCE-DED EXP & OTHER   | 9,480.88         | 9,480.88         | 10,000.00        | 519.12         | 94.8     |
| 51-81-738 BAD DEBT EXPENSE            | .00              | .00              | 9,000.00         | 9,000.00       | .0       |
| 51-81-799 MISCELLANEOUS               | .00              | .00              | 1,000.00         | 1,000.00       | .0       |
| 51-81-996 ADMIN OVERHEAD-IT SVCS      | 4,482.58         | 4,482.58         | 13,573.00        | 9,090.42       | 33.0     |
| 51-81-998 ADMINISTRATIVE OVERHEAD-GF  | 42,391.00        | 42,391.00        | 159,633.00       | 117,242.00     | 26.6     |
| <br>TOTAL HAULED WATER                | <br>1,048,372.91 | <br>1,048,372.91 | <br>1,844,909.00 | <br>796,536.09 | <br>56.8 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                       | PERIOD ACTUAL  | YTD ACTUAL     | BUDGET         | UNEXPENDED     | PCNT     |
|---------------------------------------|----------------|----------------|----------------|----------------|----------|
| <u>PIPED WATER</u>                    |                |                |                |                |          |
| 51-82-501 SALARIES                    | 109,353.90     | 109,353.90     | 158,803.00     | 49,449.10      | 68.9     |
| 51-82-502 OVERTIME                    | 25,736.07      | 25,736.07      | 30,000.00      | 4,263.93       | 85.8     |
| 51-82-508 LEAVE CASHOUT               | 2,540.73       | 2,540.73       | 7,379.00       | 4,838.27       | 34.4     |
| 51-82-511 MEDICARE                    | 2,047.20       | 2,047.20       | 2,738.00       | 690.80         | 74.8     |
| 51-82-512 EMPLOYEE GROUP BENEFITS     | 22,959.30      | 22,959.30      | 47,756.00      | 24,796.70      | 48.1     |
| 51-82-515 UNEMPLOYMENT                | .00            | .00            | 4,210.00       | 4,210.00       | .0       |
| 51-82-516 WORKERS' COMPENSATION       | .00            | .00            | 5,574.00       | 5,574.00       | .0       |
| 51-82-518 PERS                        | 29,758.00      | 29,758.00      | 41,537.00      | 11,779.00      | 71.6     |
| 51-82-519 UTILITY BENEFIT             | 1,472.96       | 1,472.96       | 9,804.00       | 8,331.04       | 15.0     |
| 51-82-545 TRAINING/TRAVEL             | 2,079.06       | 2,079.06       | 7,500.00       | 5,420.94       | 27.7     |
| 51-82-561 SUPPLIES                    | 2,677.61       | 2,677.61       | 5,000.00       | 2,322.39       | 53.6     |
| 51-82-563 WEARING APPAREL             | 2,148.17       | 2,148.17       | 2,500.00       | 351.83         | 85.9     |
| 51-82-592 PLUMBING SUPPLIES           | 5,367.51       | 5,367.51       | 17,500.00      | 12,132.49      | 30.7     |
| 51-82-601 VEHICLE MT. (PARTS & TOOLS) | 5,282.30       | 5,282.30       | 8,000.00       | 2,717.70       | 66.0     |
| 51-82-602 GASOLINE/DIESEL/OIL         | 4,583.47       | 4,583.47       | 12,000.00      | 7,416.53       | 38.2     |
| 51-82-621 ELECTRICITY-UTIL MT SHOP    | 1,837.22       | 1,837.22       | 6,000.00       | 4,162.78       | 30.6     |
| 51-82-622 TELEPHONE                   | 95.38          | 95.38          | 100.00         | 4.62           | 95.4     |
| 51-82-623 HEATING FUEL                | 15,335.74      | 15,335.74      | 24,000.00      | 8,664.26       | 63.9     |
| 51-82-626 WATER/SEWER/GARB            | 169.56         | 169.56         | 600.00         | 430.44         | 28.3     |
| 51-82-627 STAFF CELLULAR PHONES       | 417.42         | 417.42         | 1,160.00       | 742.58         | 36.0     |
| 51-82-649 ENGINEERING SERVICES        | 21,087.10      | 21,087.10      | 50,000.00      | 28,912.90      | 42.2     |
| 51-82-661 VEHICLE MAINT/REPAIR        | 485.30         | 485.30         | 2,782.00       | 2,296.70       | 17.4     |
| 51-82-669 OTHER PURCHASED SERVICES    | 437.76         | 437.76         | 500.00         | 62.24          | 87.6     |
| 51-82-683 MINOR EQUIPMENT             | 6,609.65       | 6,609.65       | 25,000.00      | 18,390.35      | 26.4     |
| 51-82-721 INSURANCE                   | .00            | .00            | 4,100.00       | 4,100.00       | .0       |
| 51-82-727 ADVERTISING                 | 871.85         | 871.85         | 1,000.00       | 128.15         | 87.2     |
| 51-82-777 PROJECT EXPENSES-CULVERTS   | .00            | .00            | 210,000.00     | 210,000.00     | .0       |
| 51-82-996 ADMIN OVERHEAD-IT SVCS      | 4,889.66       | 4,889.66       | 14,803.00      | 9,913.34       | 33.0     |
| 51-82-998 ADMINISTRATIVE OVERHEAD-GF  | 15,852.00      | 15,852.00      | 59,673.00      | 43,821.00      | 26.6     |
| <br>TOTAL PIPED WATER                 | <br>284,094.92 | <br>284,094.92 | <br>760,019.00 | <br>475,924.08 | <br>37.4 |



CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--------------------------------------|---------------|------------|------------|-------------|-------|
| <u>BETHEL HTS WTR TREATMENT</u>      |               |            |            |             |       |
| 51-83-501 SALARIES                   | 75,128.51     | 75,128.51  | 117,832.00 | 42,703.49   | 63.8  |
| 51-83-502 OVERTIME                   | 26,508.23     | 26,508.23  | 35,000.00  | 8,491.77    | 75.7  |
| 51-83-508 LEAVE CASHOUT              | 12,648.43     | 12,648.43  | 11,611.00  | ( 1,037.43) | 108.9 |
| 51-83-511 MEDICARE                   | 396.45        | 396.45     | 2,216.00   | 1,819.55    | 17.9  |
| 51-83-512 EMPLOYEE GROUP BENEFITS    | 12,109.96     | 12,109.96  | 37,760.00  | 25,650.04   | 32.1  |
| 51-83-515 UNEMPLOYMENT               | .00           | .00        | 2,543.00   | 2,543.00    | .0    |
| 51-83-516 WORKERS' COMPENSATION      | .00           | .00        | 4,470.00   | 4,470.00    | .0    |
| 51-83-518 PERS                       | 22,379.16     | 22,379.16  | 33,623.00  | 11,243.84   | 66.6  |
| 51-83-519 UTILITY BENEFIT            | 3,121.32      | 3,121.32   | 7,752.00   | 4,630.68    | 40.3  |
| 51-83-545 TRAINING/TRAVEL            | 1,026.65      | 1,026.65   | 5,500.00   | 4,473.35    | 18.7  |
| 51-83-561 SUPPLIES                   | 1,580.04      | 1,580.04   | 3,000.00   | 1,419.96    | 52.7  |
| 51-83-563 WEARING APPAREL            | 443.88        | 443.88     | 500.00     | 56.12       | 88.8  |
| 51-83-567 CHEMICALS                  | 17,677.12     | 17,677.12  | 50,000.00  | 32,322.88   | 35.4  |
| 51-83-592 PLUMBING SUPPLIES          | 2,572.11      | 2,572.11   | 2,500.00   | ( 72.11)    | 102.9 |
| 51-83-621 ELECTRICITY (PUMPHOUSE)    | 45,296.05     | 45,296.05  | 84,000.00  | 38,703.95   | 53.9  |
| 51-83-622 TELEPHONE                  | .00           | .00        | 500.00     | 500.00      | .0    |
| 51-83-623 HEATING FUEL (PUMPHOUSE)   | 79,910.02     | 79,910.02  | 120,000.00 | 40,089.98   | 66.6  |
| 51-83-649 ENGINEERING SERVICES       | .00           | .00        | 2,000.00   | 2,000.00    | .0    |
| 51-83-650 LAB TESTS                  | 1,612.75      | 1,612.75   | 12,000.00  | 10,387.25   | 13.4  |
| 51-83-661 VEHICLE MAINT/REPAIR       | 485.29        | 485.29     | 2,782.00   | 2,296.71    | 17.4  |
| 51-83-669 OTHER PURCHASED SERVICES   | 703.64        | 703.64     | 3,000.00   | 2,296.36    | 23.5  |
| 51-83-683 MINOR EQUIPMENT            | 21,789.78     | 21,789.78  | 23,000.00  | 1,210.22    | 94.7  |
| 51-83-721 INSURANCE                  | .00           | .00        | 13,200.00  | 13,200.00   | .0    |
| 51-83-727 ADVERTISING                | 500.00        | 500.00     | 500.00     | .00         | 100.0 |
| 51-83-772 PROJECT EXPENSES           | 49,624.50     | 49,624.50  | 50,000.00  | 375.50      | 99.3  |
| 51-83-996 ADMIN OVERHEAD-IT SVCS     | 4,661.95      | 4,661.95   | 14,116.00  | 9,454.05    | 33.0  |
| 51-83-998 ADMINISTRATIVE OVERHEAD-GF | 13,012.00     | 13,012.00  | 49,012.00  | 36,000.00   | 26.6  |
| TOTAL BETHEL HTS WTR TREATMENT       | 393,187.84    | 393,187.84 | 688,417.00 | 295,229.16  | 57.1  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--------------------------------------|---------------|------------|------------|------------|-------|
| <u>CITY SUB WTR TREATMENT</u>        |               |            |            |            |       |
| 51-84-501 SALARIES                   | 87,126.93     | 87,126.93  | 179,778.00 | 92,651.07  | 48.5  |
| 51-84-502 OVERTIME                   | 23,115.96     | 23,115.96  | 35,000.00  | 11,884.04  | 66.1  |
| 51-84-508 LEAVE CASHOUT              | 6,709.90      | 6,709.90   | 8,708.00   | 1,998.10   | 77.1  |
| 51-84-511 MEDICARE                   | 1,731.89      | 1,731.89   | 31,143.00  | 29,411.11  | 5.6   |
| 51-84-512 EMPLOYEE GROUP BENEFITS    | 16,169.73     | 16,169.73  | 37,760.00  | 21,590.27  | 42.8  |
| 51-84-515 UNEMPLOYMENT               | .00           | .00        | 3,916.00   | 3,916.00   | .0    |
| 51-84-516 WORKERS' COMPENSATION      | .00           | .00        | 6,341.00   | 6,341.00   | .0    |
| 51-84-518 PERS                       | 24,272.53     | 24,272.53  | 47,251.00  | 22,978.47  | 51.4  |
| 51-84-519 UTILITY BENEFIT            | 1,516.33      | 1,516.33   | 7,752.00   | 6,235.67   | 19.6  |
| 51-84-545 TRAINING/TRAVEL            | 2,555.38      | 2,555.38   | 6,500.00   | 3,944.62   | 39.3  |
| 51-84-561 SUPPLIES                   | 1,525.32      | 1,525.32   | 1,500.00   | ( 25.32)   | 101.7 |
| 51-84-563 WEARING APPAREL            | .00           | .00        | 800.00     | 800.00     | .0    |
| 51-84-567 CHEMICALS                  | 61,152.52     | 61,152.52  | 90,000.00  | 28,847.48  | 68.0  |
| 51-84-592 PLUMBING SUPPLIES          | .00           | .00        | 2,000.00   | 2,000.00   | .0    |
| 51-84-602 GASOLINE/DIESEL/OIL        | 206.99        | 206.99     | 720.00     | 513.01     | 28.8  |
| 51-84-621 ELECTRICITY (CS WTF)       | 31,031.96     | 31,031.96  | 48,000.00  | 16,968.04  | 64.7  |
| 51-84-622 TELEPHONE                  | 23.32         | 23.32      | 100.00     | 76.68      | 23.3  |
| 51-84-623 HEATING FUEL(CS WTF)       | 53,806.13     | 53,806.13  | 120,000.00 | 66,193.87  | 44.8  |
| 51-84-650 LAB TESTS                  | 2,043.73      | 2,043.73   | 7,000.00   | 4,956.27   | 29.2  |
| 51-84-661 VEHICLE MAINT (ISF)        | 485.29        | 485.29     | 2,782.00   | 2,296.71   | 17.4  |
| 51-84-669 OTHER PURCHASED SERVICES   | 556.69        | 556.69     | 2,000.00   | 1,443.31   | 27.8  |
| 51-84-683 MINOR EQUIPMENT            | 7,652.75      | 7,652.75   | 13,000.00  | 5,347.25   | 58.9  |
| 51-84-721 INSURANCE                  | .00           | .00        | 8,300.00   | 8,300.00   | .0    |
| 51-84-727 ADVERTISING                | 500.00        | 500.00     | 500.00     | .00        | 100.0 |
| 51-84-772 PROJECT EXPENSES           | 49,624.50     | 49,624.50  | 50,000.00  | 375.50     | 99.3  |
| 51-84-996 ADMIN OVERHEAD-IT SVCS     | 5,117.37      | 5,117.37   | 15,490.00  | 10,372.63  | 33.0  |
| 51-84-998 ADMINISTRATIVE OVERHEAD-GF | 18,423.00     | 18,423.00  | 69,337.00  | 50,914.00  | 26.6  |
| TOTAL CITY SUB WTR TREATMENT         | 395,348.22    | 395,348.22 | 795,678.00 | 400,329.78 | 49.7  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT    |
|------------------------------------------|---------------|------------|--------------|--------------|---------|
| <u>HAULED SEWER</u>                      |               |            |              |              |         |
| 51-85-501 SALARIES                       | 302,704.04    | 302,704.04 | 499,174.00   | 196,469.96   | 60.6    |
| 51-85-502 OVERTIME                       | 79,597.26     | 79,597.26  | 80,000.00    | 402.74       | 99.5    |
| 51-85-508 LEAVE CASHOUT                  | 8,254.47      | 8,254.47   | 24,678.00    | 16,423.53    | 33.5    |
| 51-85-511 MEDICARE                       | 5,802.19      | 5,802.19   | 8,398.00     | 2,595.81     | 69.1    |
| 51-85-512 EMPLOYEE GROUP BENEFITS        | 120,425.54    | 120,425.54 | 126,053.00   | 5,627.46     | 95.5    |
| 51-85-515 UNEMPLOYMENT                   | .00           | .00        | 10,635.00    | 10,635.00    | .0      |
| 51-85-516 WORKERS' COMPENSATION          | .00           | .00        | 17,100.00    | 17,100.00    | .0      |
| 51-85-518 PERS                           | 83,933.30     | 83,933.30  | 127,418.00   | 43,484.70    | 65.9    |
| 51-85-519 UTILITY BENEFIT                | 4,084.10      | 4,084.10   | 44,118.00    | 40,033.90    | 9.3     |
| 51-85-561 SUPPLIES                       | 612.95        | 612.95     | 2,000.00     | 1,387.05     | 30.7    |
| 51-85-563 WEARING APPAREL                | .00           | .00        | 4,000.00     | 4,000.00     | .0      |
| 51-85-600 TIRES & WHEELS                 | .00           | .00        | 6,000.00     | 6,000.00     | .0      |
| 51-85-601 VEHICLE MT. (PARTS & TOOLS)    | 43,024.63     | 43,024.63  | 50,000.00    | 6,975.37     | 86.1    |
| 51-85-602 GASOLINE/DIESEL/OIL            | 58,462.03     | 58,462.03  | 96,000.00    | 37,537.97    | 60.9    |
| 51-85-621 ELECTRICITY                    | 2,346.01      | 2,346.01   | 7,200.00     | 4,853.99     | 32.6    |
| 51-85-622 TELEPHONE                      | .00           | .00        | 100.00       | 100.00       | .0      |
| 51-85-623 HEATING FUEL                   | 3,622.27      | 3,622.27   | 12,000.00    | 8,377.73     | 30.2    |
| 51-85-626 WATER/SEWER/GARBAGE            | 2,788.96      | 2,788.96   | 8,200.00     | 5,411.04     | 34.0    |
| 51-85-661 VEHICLE MAINT/REPAIR           | 60,765.41     | 60,765.41  | 287,479.00   | 226,713.59   | 21.1    |
| 51-85-669 OTHER PURCHASED SERVICES       | 240.00        | 240.00     | 7,000.00     | 6,760.00     | 3.4     |
| 51-85-683 MINOR EQUIPMENT                | ( 482.10)     | ( 482.10)  | 1,000.00     | 1,482.10     | ( 48.2) |
| 51-85-699 XFER TO F-58 FLEET REPLACEMENT | .00           | .00        | 191,160.00   | 191,160.00   | .0      |
| 51-85-721 INSURANCE                      | .00           | .00        | 45,000.00    | 45,000.00    | .0      |
| 51-85-722 INSURANCE-DED EXP & OTHER      | 6,500.00      | 6,500.00   | 10,000.00    | 3,500.00     | 65.0    |
| 51-85-799 MISCELLANEOUS                  | .00           | .00        | 1,000.00     | 1,000.00     | .0      |
| 51-85-996 ADMIN OVERHEAD-IT SVCS         | 4,482.58      | 4,482.58   | 13,573.00    | 9,090.42     | 33.0    |
| 51-85-998 ADMINISTRATIVE OVERHEAD-GF     | 48,340.00     | 48,340.00  | 181,767.00   | 133,427.00   | 26.6    |
| TOTAL HAULED SEWER                       | 835,503.64    | 835,503.64 | 1,861,053.00 | 1,025,549.36 | 44.9    |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED | PCNT |
|------------------------------------------|---------------|------------|--------------|------------|------|
| PIPED SEWER                              |               |            |              |            |      |
| 51-86-501 SALARIES                       | 105,726.27    | 105,726.27 | 158,803.00   | 53,076.73  | 66.6 |
| 51-86-502 OVERTIME                       | 25,735.95     | 25,735.95  | 30,000.00    | 4,264.05   | 85.8 |
| 51-86-508 LEAVE CASHOUT                  | 2,540.71      | 2,540.71   | 7,379.00     | 4,838.29   | 34.4 |
| 51-86-511 MEDICARE                       | 1,984.47      | 1,984.47   | 2,738.00     | 753.53     | 72.5 |
| 51-86-512 EMPLOYEE GROUP BENEFITS        | 22,453.71     | 22,453.71  | 48,866.00    | 26,412.29  | 46.0 |
| 51-86-515 UNEMPLOYMENT                   | .00           | .00        | 4,210.00     | 4,210.00   | .0   |
| 51-86-516 WORKERS' COMPENSATION          | .00           | .00        | 5,574.00     | 5,574.00   | .0   |
| 51-86-518 PERS                           | 28,959.58     | 28,959.58  | 41,537.00    | 12,577.42  | 69.7 |
| 51-86-519 UTILITY BENEFITS               | 2,948.89      | 2,948.89   | 9,478.00     | 6,529.11   | 31.1 |
| 51-86-545 TRAINING/TRAVEL                | 1,570.60      | 1,570.60   | 8,000.00     | 6,429.40   | 19.6 |
| 51-86-561 SUPPLIES                       | 3,004.37      | 3,004.37   | 5,000.00     | 1,995.63   | 60.1 |
| 51-86-563 WEARING APPAREL                | 2,317.58      | 2,317.58   | 2,500.00     | 182.42     | 92.7 |
| 51-86-592 PLUMBING SUPPLIES              | 1,066.58      | 1,066.58   | 10,000.00    | 8,933.42   | 10.7 |
| 51-86-601 VEHICLE MT. (PARTS & TOOLS)    | 2,476.03      | 2,476.03   | 6,500.00     | 4,023.97   | 38.1 |
| 51-86-602 GASOLINE/DIESEL/OIL            | 6,623.21      | 6,623.21   | 9,600.00     | 2,976.79   | 69.0 |
| 51-86-621 ELECTRICITY-LIFTST & BLDG      | 56,584.64     | 56,584.64  | 90,000.00    | 33,415.36  | 62.9 |
| 51-86-622 TELEPHONE                      | .00           | .00        | 100.00       | 100.00     | .0   |
| 51-86-623 HEATING FUEL                   | 19,372.81     | 19,372.81  | 30,000.00    | 10,627.19  | 64.6 |
| 51-86-626 WATER/SEWER/GARB               | 169.56        | 169.56     | 600.00       | 430.44     | 28.3 |
| 51-86-661 VEHICLE MAINT/REPAIR           | 2,259.02      | 2,259.02   | 2,782.00     | 522.98     | 81.2 |
| 51-86-669 OTHER PURCHASED SERVICES       | 395.00        | 395.00     | 10,000.00    | 9,605.00   | 4.0  |
| 51-86-683 MINOR EQUIPMENT                | 77,523.59     | 77,523.59  | 110,000.00   | 32,476.41  | 70.5 |
| 51-86-699 CAPITAL EXPENSES-SL ASSET RES. | 77,254.47     | 77,254.47  | 191,160.00   | 113,905.53 | 40.4 |
| 51-86-721 INSURANCE                      | .00           | .00        | 4,000.00     | 4,000.00   | .0   |
| 51-86-736 LEASED PROPERTY-LIFT STATIONS  | 12,766.95     | 12,766.95  | 15,000.00    | 2,233.05   | 85.1 |
| 51-86-777 PROJECT EXP-CULVERTS           | .00           | .00        | 210,000.00   | 210,000.00 | .0   |
| 51-86-996 ADMIN OVERHEAD-IT SVCS         | 4,888.69      | 4,888.69   | 14,803.00    | 9,914.31   | 33.0 |
| 51-86-998 ADMINISTRATIVE OVERHEAD-GF     | 15,879.00     | 15,879.00  | 59,825.00    | 43,946.00  | 26.5 |
| TOTAL PIPED SEWER                        | 474,501.68    | 474,501.68 | 1,088,455.00 | 613,953.32 | 43.6 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED      | PCNT  |
|--------------------------------------|---------------|--------------|---------------|-----------------|-------|
| <u>SEWER LAGOON</u>                  |               |              |               |                 |       |
| 51-87-501 SALARIES                   | 31,824.66     | 31,824.66    | 65,150.00     | 33,325.34       | 48.9  |
| 51-87-502 OVERTIME                   | 6,327.52      | 6,327.52     | 10,000.00     | 3,672.48        | 63.3  |
| 51-87-508 LEAVE CASHOUT              | 564.61        | 564.61       | 2,135.00      | 1,570.39        | 26.5  |
| 51-87-511 MEDICARE                   | 585.54        | 585.54       | 1,090.00      | 504.46          | 53.7  |
| 51-87-512 EMPLOYEE GROUP BENEFITS    | 6,441.97      | 6,441.97     | 15,548.00     | 9,106.03        | 41.4  |
| 51-87-515 UNEMPLOYMENT               | .00           | .00          | 1,676.00      | 1,676.00        | .0    |
| 51-87-516 WORKERS' COMPENSATION      | .00           | .00          | 2,219.00      | 2,219.00        | .0    |
| 51-87-518 PERS                       | 8,469.79      | 8,469.79     | 16,533.00     | 8,063.21        | 51.2  |
| 51-87-519 UTILITY BENEFIT            | 303.89        | 303.89       | 3,016.00      | 2,712.11        | 10.1  |
| 51-87-545 TRAINING/TRAVEL            | 1,116.56      | 1,116.56     | 4,500.00      | 3,383.44        | 24.8  |
| 51-87-561 SUPPLIES                   | 195.78        | 195.78       | 1,000.00      | 804.22          | 19.6  |
| 51-87-563 WEARING APPAREL            | 948.32        | 948.32       | 2,700.00      | 1,751.68        | 35.1  |
| 51-87-592 PLUMBING SUPPLIES          | .00           | .00          | 500.00        | 500.00          | .0    |
| 51-87-601 VEHICLE PARTS              | 17.49         | 17.49        | .00           | ( 17.49)        | .0    |
| 51-87-602 GASOLINE                   | 1,631.15      | 1,631.15     | 16,080.00     | 14,448.85       | 10.1  |
| 51-87-650 LAB TESTS (SAMPLES)        | 9,908.60      | 9,908.60     | 12,000.00     | 2,091.40        | 82.6  |
| 51-87-683 MINOR EQUIPMENT            | 1,404.41      | 1,404.41     | 2,000.00      | 595.59          | 70.2  |
| 51-87-721 INSURANCE                  | .00           | .00          | 300.00        | 300.00          | .0    |
| 51-87-724 DUES & SUBSCRIPTIONS       | 7,920.00      | 7,920.00     | 7,920.00      | .00             | 100.0 |
| 51-87-727 ADVERTISING                | .00           | .00          | 500.00        | 500.00          | .0    |
| 51-87-998 ADMINISTRATIVE OVERHEAD-GF | 6,034.00      | 6,034.00     | 22,754.00     | 16,720.00       | 26.5  |
| TOTAL SEWER LAGOON                   | 83,694.29     | 83,694.29    | 187,621.00    | 103,926.71      | 44.6  |
| TOTAL FUND EXPENDITURES              | 3,746,930.39  | 3,746,930.39 | 8,119,797.00  | 4,372,866.61    | 46.2  |
| NET REVENUE OVER EXPENDITURES        | 1,856,751.22  | 1,856,751.22 | ( 828,845.00) | ( 2,685,596.22) | 224.0 |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

MUNICIPAL DOCK

|                                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED    | PCNT  |
|----------------------------------------|---------------|------------|--------------|-------------|-------|
| <u>INTEREST &amp; PENALTIES</u>        |               |            |              |             |       |
| 52-40-403 CITY DOCK-PENALTIES & INT    | .00           | .00        | 5,000.00     | 5,000.00    | .0    |
| TOTAL INTEREST & PENALTIES             | .00           | .00        | 5,000.00     | 5,000.00    | .0    |
| <u>SOURCE 42</u>                       |               |            |              |             |       |
| 52-42-430 JURY DUTY REIMBURSEMENT      | ( 25.00)      | ( 25.00)   | .00          | 25.00       | .0    |
| TOTAL SOURCE 42                        | ( 25.00)      | ( 25.00)   | .00          | 25.00       | .0    |
| <u>CHARGES FOR SERVICES</u>            |               |            |              |             |       |
| 52-43-402 CITY DOCK-STORAGE            | 26,829.78     | 26,829.78  | 70,000.00    | 43,170.22   | 38.3  |
| 52-43-404 CITY DOCK-PERMITS            | .00           | .00        | 3,000.00     | 3,000.00    | .0    |
| 52-43-405 CITY DOCK-WHARFAGE           | 140,809.69    | 140,809.69 | 160,000.00   | 19,190.31   | 88.0  |
| 52-43-407 CITY DOCK-DOCKAGE            | 34,611.81     | 34,611.81  | 25,000.00    | ( 9,611.81) | 138.5 |
| 52-43-418 SBH PETRO PORT-FUEL THRU-PUT | 149,214.78    | 149,214.78 | 220,000.00   | 70,785.22   | 67.8  |
| 52-43-424 PETRO YARD - STORAGE         | 2,483.20      | 2,483.20   | 2,000.00     | ( 483.20)   | 124.2 |
| 52-43-426 PETRO PORT-FUEL THRU-PUT     | 298,429.56    | 298,429.56 | 440,000.00   | 141,570.44  | 67.8  |
| 52-43-427 PETRO PORT-DOCKAGE           | 20,775.59     | 20,775.59  | 20,000.00    | ( 775.59)   | 103.9 |
| 52-43-433 SEAWALL MOORAGE              | .00           | .00        | 25,000.00    | 25,000.00   | .0    |
| 52-43-434 SEAWALL DOCKAGE              | 15,696.97     | 15,696.97  | 10,000.00    | ( 5,696.97) | 157.0 |
| 52-43-435 SEAWALL-WHARFAGE             | .00           | .00        | 1,000.00     | 1,000.00    | .0    |
| 52-43-454 BEACH-STORAGE                | 13,652.56     | 13,652.56  | 10,000.00    | ( 3,652.56) | 136.5 |
| 52-43-455 BEACH-WHARFAGE               | 69,096.67     | 69,096.67  | 70,000.00    | 903.33      | 98.7  |
| 52-43-457 BEACH-DOCKAGE                | 12,866.36     | 12,866.36  | 17,000.00    | 4,133.64    | 75.7  |
| 52-43-462 BOAT HARBOR-STORAGE          | .00           | .00        | 3,500.00     | 3,500.00    | .0    |
| 52-43-463 BOAT HARBOR-MOORAGE          | 2,528.40      | 2,528.40   | 24,000.00    | 21,471.60   | 10.5  |
| TOTAL CHARGES FOR SERVICES             | 786,995.37    | 786,995.37 | 1,100,500.00 | 313,504.63  | 71.5  |
| <u>LEASE REVENUE</u>                   |               |            |              |             |       |
| 52-44-467 LEASE REVENUE                | 12,180.00     | 12,180.00  | 24,000.00    | 11,820.00   | 50.8  |
| TOTAL LEASE REVENUE                    | 12,180.00     | 12,180.00  | 24,000.00    | 11,820.00   | 50.8  |
| <u>MISCELLANEOUS</u>                   |               |            |              |             |       |
| 52-45-462 SMALL BOAT HARBOR STORAGE    | 1,500.00      | 1,500.00   | .00          | ( 1,500.00) | .0    |
| 52-45-464 SMALL BOAT HARBOR PERMITS    | 5,850.00      | 5,850.00   | 24,000.00    | 18,150.00   | 24.4  |
| 52-45-467 EXTRA WATER CALLS            | 25,090.50     | 25,090.50  | 25,000.00    | ( 90.50)    | 100.4 |
| TOTAL MISCELLANEOUS                    | 32,440.50     | 32,440.50  | 49,000.00    | 16,559.50   | 66.2  |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

MUNICIPAL DOCK

|           |                       | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>       | <u>UNEARNED</u>   | <u>PCNT</u>  |
|-----------|-----------------------|----------------------|-------------------|---------------------|-------------------|--------------|
|           | <u>MISCELLANEOUS</u>  |                      |                   |                     |                   |              |
| 52-49-487 | INVESTMENT INCOME     | .00                  | .00               | 2,000.00            | 2,000.00          | .0           |
| 52-49-495 | MISCELLANEOUS REVENUE | 7,325.00             | 7,325.00          | 5,000.00            | ( 2,325.00)       | 146.5        |
|           | TOTAL MISCELLANEOUS   | <u>7,325.00</u>      | <u>7,325.00</u>   | <u>7,000.00</u>     | <u>( 325.00)</u>  | <u>104.6</u> |
|           | TOTAL FUND REVENUE    | <u>838,915.87</u>    | <u>838,915.87</u> | <u>1,185,500.00</u> | <u>346,584.13</u> | <u>70.8</u>  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

MUNICIPAL DOCK

|                                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|----------------------------------------|---------------|------------|------------|-------------|-------|
| <u>DOCK EXPENDITURES</u>               |               |            |            |             |       |
| 52-50-501 SALARIES                     | 100,040.31    | 100,040.31 | 178,152.00 | 78,111.69   | 56.2  |
| 52-50-502 OVERTIME                     | 1,876.24      | 1,876.24   | .00        | ( 1,876.24) | .0    |
| 52-50-508 LEAVE CASHOUT                | 1,166.13      | 1,166.13   | 7,865.00   | 6,698.87    | 14.8  |
| 52-50-510 SOCIAL SECURITY EXPENSE      | 511.31        | 511.31     | 1,293.00   | 781.69      | 39.5  |
| 52-50-511 MEDICARE FICA                | 1,587.07      | 1,587.07   | 2,583.00   | 995.93      | 61.4  |
| 52-50-512 EMPLOYEE GROUP BENEFITS      | 23,972.93     | 23,972.93  | 55,974.00  | 32,001.07   | 42.8  |
| 52-50-515 UNEMPLOYMENT                 | .00           | .00        | 2,496.00   | 2,496.00    | .0    |
| 52-50-516 WORKERS' COMPENSATION        | .00           | .00        | 7,528.00   | 7,528.00    | .0    |
| 52-50-518 PERS                         | 20,607.30     | 20,607.30  | 39,193.00  | 18,585.70   | 52.6  |
| 52-50-519 UTILITY BENEFIT              | 2,936.59      | 2,936.59   | 11,491.00  | 8,554.41    | 25.6  |
| 52-50-545 TRAINING/TRAVEL              | 115.00        | 115.00     | 5,000.00   | 4,885.00    | 2.3   |
| 52-50-561 SUPPLIES                     | 2,242.47      | 2,242.47   | 5,500.00   | 3,257.53    | 40.8  |
| 52-50-563 WEARING APPAREL              | .00           | .00        | 1,300.00   | 1,300.00    | .0    |
| 52-50-600 TIRES                        | .00           | .00        | 9,000.00   | 9,000.00    | .0    |
| 52-50-601 VEHICLE MT. (PARTS & TOOLS)  | 8,032.26      | 8,032.26   | 12,000.00  | 3,967.74    | 66.9  |
| 52-50-602 GASOLINE/DIESEL/OIL          | 10,892.35     | 10,892.35  | 18,000.00  | 7,107.65    | 60.5  |
| 52-50-621 ELECTRICITY                  | 8,164.22      | 8,164.22   | 12,000.00  | 3,835.78    | 68.0  |
| 52-50-622 TELEPHONE                    | 1,291.13      | 1,291.13   | 1,000.00   | ( 291.13)   | 129.1 |
| 52-50-623 HEATING FUEL                 | 2,279.65      | 2,279.65   | 2,400.00   | 120.35      | 95.0  |
| 52-50-624 WATER, SEWER, GARBAGE        | 1,771.14      | 1,771.14   | 12,000.00  | 10,228.86   | 14.8  |
| 52-50-626 WATER FOR BARGES             | 5,451.99      | 5,451.99   | 12,000.00  | 6,548.01    | 45.4  |
| 52-50-627 STAFF CELLULAR PHONES        | 465.22        | 465.22     | 1,320.00   | 854.78      | 35.2  |
| 52-50-642 LEGAL FEES                   | 688.90        | 688.90     | 5,000.00   | 4,311.10    | 13.8  |
| 52-50-643 PLANNING/ENGINEERING FEES    | .00           | .00        | 5,000.00   | 5,000.00    | .0    |
| 52-50-661 VEHICLE MAINT/REPAIR         | 485.29        | 485.29     | 2,782.00   | 2,296.71    | 17.4  |
| 52-50-666 MUNICIPAL DOCK MAINT.        | 49.99         | 49.99      | 5,000.00   | 4,950.01    | 1.0   |
| 52-50-667 MAINT-SEAWALL                | 119.97        | 119.97     | 7,000.00   | 6,880.03    | 1.7   |
| 52-50-669 OTHER PURCHASED SERVICES     | 2,139.21      | 2,139.21   | 25,000.00  | 22,860.79   | 8.6   |
| 52-50-683 MINOR EQUIPMENT              | 3,595.76      | 3,595.76   | 6,175.00   | 2,579.24    | 58.2  |
| 52-50-687 LAND/EASEMENT ACQUISITION    | 6,705.00      | 6,705.00   | 50,000.00  | 43,295.00   | 13.4  |
| 52-50-696 WATERFRONT FACILITIES IMPROV | .00           | .00        | 25,000.00  | 25,000.00   | .0    |
| 52-50-697 HIGHLIFT FORKLIFT            | .00           | .00        | 85,000.00  | 85,000.00   | .0    |
| 52-50-721 INSURANCE                    | .00           | .00        | 16,000.00  | 16,000.00   | .0    |
| 52-50-724 DUES                         | 51.96         | 51.96      | 1,000.00   | 948.04      | 5.2   |
| 52-50-727 ADVERTISING                  | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 52-50-736 BANK CHARGES                 | 538.23        | 538.23     | .00        | ( 538.23)   | .0    |
| 52-50-775 MUNICIPAL DOCK GRAVEL        | 55,020.00     | 55,020.00  | 55,000.00  | ( 20.00)    | 100.0 |
| 52-50-777 CONTAMINATED SOIL PROCESSING | 439.08        | 439.08     | 1,000.00   | 560.92      | 43.9  |
| 52-50-990 XFER OUT                     | .00           | .00        | 50,000.00  | 50,000.00   | .0    |
| 52-50-996 ADMIN OVERHEAD-IT SVCS       | 6,022.22      | 6,022.22   | 18,238.00  | 12,215.78   | 33.0  |
| 52-50-997 ICR-PROPERTY MAINTENANCE 5%  | .00           | .00        | 24,751.00  | 24,751.00   | .0    |
| 52-50-998 ADMINISTRATIVE OVERHEAD-GF   | 15,799.00     | 15,799.00  | 59,436.00  | 43,637.00   | 26.6  |
| TOTAL DOCK EXPENDITURES                | 285,057.92    | 285,057.92 | 840,477.00 | 555,419.08  | 33.9  |



CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

MUNICIPAL DOCK

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|-----------------------------------------|---------------|------------|--------------|---------------|-------|
| <u>SMALL BOAT HARBOR</u>                |               |            |              |               |       |
| 52-55-501 SALARIES                      | 55,776.90     | 55,776.90  | 98,841.00    | 43,064.10     | 56.4  |
| 52-55-502 OVERTIME                      | 2,313.11      | 2,313.11   | 3,000.00     | 686.89        | 77.1  |
| 52-55-508 LEAVE CASHOUT                 | 574.36        | 574.36     | 1,326.00     | 751.64        | 43.3  |
| 52-55-510 SOCIAL SECURITY               | 2,613.76      | 2,613.76   | 4,483.00     | 1,869.24      | 58.3  |
| 52-55-511 MEDICARE FICA                 | 876.47        | 876.47     | 1,477.00     | 600.53        | 59.3  |
| 52-55-512 EMPLOYEE GROUP BENEFITS       | 5,158.68      | 5,158.68   | 10,662.00    | 5,503.32      | 48.4  |
| 52-55-515 UNEMPLOYMENT                  | .00           | .00        | 2,271.00     | 2,271.00      | .0    |
| 52-55-516 WORKERS' COMPENSATION         | .00           | .00        | 4,304.00     | 4,304.00      | .0    |
| 52-55-518 PERS                          | 3,505.23      | 3,505.23   | 22,405.00    | 18,899.77     | 15.6  |
| 52-55-519 UTILITY BENEFIT               | 67.48         | 67.48      | 2,189.00     | 2,121.52      | 3.1   |
| 52-55-561 SUPPLIES                      | 629.74        | 629.74     | 1,800.00     | 1,170.26      | 35.0  |
| 52-55-563 WEARING APPAREL               | 121.01        | 121.01     | 1,700.00     | 1,578.99      | 7.1   |
| 52-55-602 GASOLINE                      | 911.27        | 911.27     | 9,600.00     | 8,688.73      | 9.5   |
| 52-55-621 ELECTRICITY                   | .00           | .00        | 2,400.00     | 2,400.00      | .0    |
| 52-55-624 WATER/SEWR/GARBAGE            | .00           | .00        | 11,100.00    | 11,100.00     | .0    |
| 52-55-668 SMALL BOAT HARBOR MAINTENANCE | 966.39        | 966.39     | 7,000.00     | 6,033.61      | 13.8  |
| 52-55-683 MINOR EQUIPMENT               | 953.74        | 953.74     | 11,000.00    | 10,046.26     | 8.7   |
| 52-55-775 SMALL BOAT HARBOR GRAVEL      | 16,012.80     | 16,012.80  | 16,000.00    | ( 12.80)      | 100.1 |
| 52-55-799 MISCELLANEOUS EXPENSES        | 111.01        | 111.01     | 250.00       | 138.99        | 44.4  |
| 52-55-998 ADMINISTRATIVE OVERHEAD-GF    | 7,763.00      | 7,763.00   | 29,266.00    | 21,503.00     | 26.5  |
| TOTAL SMALL BOAT HARBOR                 | 98,354.95     | 98,354.95  | 241,074.00   | 142,719.05    | 40.8  |
| TOTAL FUND EXPENDITURES                 | 383,412.87    | 383,412.87 | 1,081,551.00 | 698,138.13    | 35.5  |
| NET REVENUE OVER EXPENDITURES           | 455,503.00    | 455,503.00 | 103,949.00   | ( 351,554.00) | 438.2 |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

LEASED PROPERTIES

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED     | PCNT  |
|---------------------------------------|---------------|------------|------------|--------------|-------|
| <u>LEASE INCOME</u>                   |               |            |            |              |       |
| 53-44-443 LEASE-SOA DEPT OF ADMIN-OCS | 25,477.80     | 25,477.80  | 52,056.00  | 26,578.20    | 48.9  |
| 53-44-444 LEASE-COURT SYSTEM          | 409,080.00    | 409,080.00 | 613,620.00 | 204,540.00   | 66.7  |
| 53-44-447 LEASE-DEPT OF LAW           | 67,771.20     | 67,771.20  | 137,952.00 | 70,180.80    | 49.1  |
| 53-44-450 LEASE PATC                  | 16,200.00     | 16,200.00  | 3,600.00   | ( 12,600.00) | 450.0 |
| 53-44-452 LEASE-TOWER ROAD LAND       | 2,700.00      | 2,700.00   | 5,400.00   | 2,700.00     | 50.0  |
| 53-44-453 YKHC - BUILDING             | 2,100.00      | 2,100.00   | .00        | ( 2,100.00)  | .0    |
| 53-44-454 LEASE - TEEN CENTER         | .00           | .00        | 1.00       | 1.00         | .0    |
| 53-44-472 DMV LEASE                   | 3,148.80      | 3,148.80   | 6,298.00   | 3,149.20     | 50.0  |
| 53-44-479 LEASE LAND AVCP HEARSTART   | 600.00        | 600.00     | 1,200.00   | 600.00       | 50.0  |
| 53-44-481 LEASE LAND SWANSONS         | 7,250.04      | 7,250.04   | 14,500.00  | 7,249.96     | 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              | 2,000.04      | 2,000.04   | 4,000.00   | 1,999.96     | 50.0  |
| 53-44-489 LEASE NAPA BATTERY STRGE    | .00           | .00        | 10,000.00  | 10,000.00    | .0    |
| 53-44-495 LEASE-OTHER LEASE REVENUE   | 300.00        | 300.00     | .00        | ( 300.00)    | .0    |
| TOTAL LEASE INCOME                    | 537,527.88    | 537,527.88 | 850,427.00 | 312,899.12   | 63.2  |
| TOTAL FUND REVENUE                    | 537,527.88    | 537,527.88 | 850,427.00 | 312,899.12   | 63.2  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

LEASED PROPERTIES

|                                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|----------------------------------------|---------------|------------|--------------|---------------|-------|
| <u>LEASED PROPERTIES-MISC</u>          |               |            |              |               |       |
| 53-50-621 ELECTRICITY                  | .00           | .00        | 7,540.00     | 7,540.00      | .0    |
| 53-50-623 HEATING FUEL                 | 185.73        | 185.73     | 19,382.00    | 19,196.27     | 1.0   |
| 53-50-626 SOLID WASTE                  | .00           | .00        | 7,602.00     | 7,602.00      | .0    |
| 53-50-662 PROPERTY MAINTENANCE         | .00           | .00        | 4,000.00     | 4,000.00      | .0    |
| 53-50-721 INSURANCE                    | .00           | .00        | 2,701.00     | 2,701.00      | .0    |
| TOTAL LEASED PROPERTIES-MISC           | 185.73        | 185.73     | 41,225.00    | 41,039.27     | .5    |
| <u>LEASED PROP-COURT COMPLEX</u>       |               |            |              |               |       |
| 53-55-621 ELECTRICITY-COURT COMPLEX    | 46,577.71     | 46,577.71  | 132,089.00   | 85,511.29     | 35.3  |
| 53-55-622 TELEPHONE                    | 414.83        | 414.83     | 628.00       | 213.17        | 66.1  |
| 53-55-623 HEATING FUEL-COURT COMPLEX   | 27,871.98     | 27,871.98  | 80,312.00    | 52,440.02     | 34.7  |
| 53-55-626 WATER/SEWER/GARB-COURT COM   | 4,779.28      | 4,779.28   | 12,000.00    | 7,220.72      | 39.8  |
| 53-55-662 PROPERTY MT-COURT COMPLEX    | 9,050.33      | 9,050.33   | 14,372.00    | 5,321.67      | 63.0  |
| 53-55-663 JANITORIAL-COURT COMPLEX     | 49,939.50     | 49,939.50  | 86,536.00    | 36,596.50     | 57.7  |
| 53-55-669 OTHER PURCHASED SERVICES     | 1,500.00      | 1,500.00   | 9,000.00     | 7,500.00      | 16.7  |
| 53-55-693 COURTHOUSE INTERIOR UPGRADES | .00           | .00        | 10,000.00    | 10,000.00     | .0    |
| 53-55-694 GENERATOR REPAIR             | .00           | .00        | ( 10,000.00) | ( 10,000.00)  | .0    |
| 53-55-702 DEPRECIATION                 | .00           | .00        | 320,000.00   | 320,000.00    | .0    |
| 53-55-714 COURTHOUSE LOAN INTEREST     | .00           | .00        | 89,750.00    | 89,750.00     | .0    |
| 53-55-717 AMORT OF BOND PREMIUM        | .00           | .00        | 7,252.00     | 7,252.00      | .0    |
| 53-55-721 INSURANCE                    | .00           | .00        | 24,191.00    | 24,191.00     | .0    |
| 53-55-997 ICR-PROPERTY MAINTENANCE-15% | .00           | .00        | 123,753.00   | 123,753.00    | .0    |
| TOTAL LEASED PROP-COURT COMPLEX        | 140,133.63    | 140,133.63 | 899,883.00   | 759,749.37    | 15.6  |
| TOTAL FUND EXPENDITURES                | 140,319.36    | 140,319.36 | 941,108.00   | 800,788.64    | 14.9  |
| NET REVENUE OVER EXPENDITURES          | 397,208.52    | 397,208.52 | ( 90,681.00) | ( 487,889.52) | 438.0 |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

EMPLOYEE GROUP HEALTH BEN.

|                                    |                               | PERIOD ACTUAL | YTD ACTUAL  | BUDGET       | UNEARNED     | PCNT    |
|------------------------------------|-------------------------------|---------------|-------------|--------------|--------------|---------|
| <u>EMP GROUP BENEFITS REVENUES</u> |                               |               |             |              |              |         |
| 54-43-401                          | FROM GF-ADMINISTRATION        | ( 2,383.30)   | ( 2,383.30) | 66,636.00    | 69,019.30    | ( 3.6)  |
| 54-43-402                          | FROM GF-CITY CLERK            | ( 3,096.94)   | ( 3,096.94) | 22,212.00    | 25,308.94    | ( 13.9) |
| 54-43-403                          | FROM GF-FINANCE               | ( 796.53)     | ( 796.53)   | 138,825.00   | 139,621.53   | ( .6)   |
| 54-43-404                          | FROM GF-PLANNING              | 191.66        | 191.66      | 44,424.00    | 44,232.34    | .4      |
| 54-43-405                          | FROM GF-FIRE                  | ( 32.17)      | ( 32.17)    | 177,696.00   | 177,728.17   | .0      |
| 54-43-406                          | FROM GF-POLICE                | ( 8,574.32)   | ( 8,574.32) | 399,816.00   | 408,390.32   | ( 2.1)  |
| 54-43-407                          | FROM GF-PW-ADMIN              | ( 3,405.90)   | ( 3,405.90) | 25,544.00    | 28,949.90    | ( 13.3) |
| 54-43-408                          | FROM GF-STREETS & ROADS       | ( 691.96)     | ( 691.96)   | 117,724.00   | 118,415.96   | ( .6)   |
| 54-43-410                          | FROM GF-CITY SAFETY           | .00           | .00         | 22,212.00    | 22,212.00    | .0      |
| 54-43-411                          | FROM GF-PROPERTY MAINT        | ( 368.95)     | ( 368.95)   | 112,171.00   | 112,539.95   | ( .3)   |
| 54-43-412                          | FROM GF-CITY ATTY OFFICE      | 434.40        | 434.40      | .00          | 434.40       | .0      |
| 54-43-413                          | SOA SEWAGE LAGOON             | ( 17.93)      | ( 17.93)    | .00          | 17.93        | .0      |
| 54-43-414                          | INSTITUTIONAL COORIDOR        | ( 4.62)       | ( 4.62)     | .00          | 4.62         | .0      |
| 54-43-415                          | PUBLIC SAFETY BUILDING        | ( 8.22)       | ( 8.22)     | .00          | 8.22         | .0      |
| 54-43-424                          | FROM SR-E911 FUND             | 3,620.55      | 3,620.55    | 22,212.00    | 18,591.45    | 16.3    |
| 54-43-425                          | FROM CSP GRANT PROGRAM        | 1,483.76      | 1,483.76    | 66,636.00    | 65,152.24    | 2.2     |
| 54-43-449                          | FROM ENTERPRISE FUND-PORT     | .00           | .00         | ( 55,974.00) | ( 55,974.00) | .0      |
| 54-43-450                          | FROM EF-PORT                  | ( 689.55)     | ( 689.55)   | 10,662.00    | 11,351.55    | ( 6.5)  |
| 54-43-451                          | FROM EF-UTIL-HAUL WATER       | 261.29        | 261.29      | 103,841.00   | 103,579.71   | .3      |
| 54-43-452                          | FROM EF-UTIL-HAUL SEWER       | ( 4,860.78)   | ( 4,860.78) | 126,053.00   | 130,913.78   | ( 3.9)  |
| 54-43-453                          | FROM EF-UTIL-PIPED WATER      | ( 1,202.36)   | ( 1,202.36) | 47,756.00    | 48,958.36    | ( 2.5)  |
| 54-43-454                          | FROM EF-UTIL-PIPED SEWER      | ( 1,153.36)   | ( 1,153.36) | 48,866.00    | 50,019.36    | ( 2.4)  |
| 54-43-455                          | FROM EF-UTIL-REFUSE HAUL      | 16.86         | 16.86       | 36,650.00    | 36,633.14    | .1      |
| 54-43-456                          | FROM EF-UTIL-LANDFILL         | 131.78        | 131.78      | 49,977.00    | 49,845.22    | .3      |
| 54-43-457                          | FROM EF-UTIL-WTF BET HGTS     | 91.45         | 91.45       | 37,760.00    | 37,668.55    | .2      |
| 54-43-458                          | FROM EF-UTIL-SEWER LAGOON     | ( 290.60)     | ( 290.60)   | 15,548.00    | 15,838.60    | ( 1.9)  |
| 54-43-459                          | FROM EF-UTIL-WTF CITY SUB     | ( 856.10)     | ( 856.10)   | 37,760.00    | 38,616.10    | ( 2.3)  |
| 54-43-460                          | FROM EF-VEHICLE MAINT         | ( 2,728.79)   | ( 2,728.79) | 137,383.00   | 140,111.79   | ( 2.0)  |
| 54-43-462                          | COBRA PAYMENTS                | 6,834.00      | 6,834.00    | .00          | 6,834.00     | .0      |
| 54-43-463                          | FROM GEN FUND-IT SVCS         | 66.99         | 66.99       | 22,212.00    | 22,145.01    | .3      |
| 54-43-464                          | STOP LOSS REFUND PYMTS        | 166,885.78    | 166,885.78  | .00          | 166,885.78   | .0      |
| 54-43-466                          | FROM EF-UTIL BILLING          | ( 1,582.12)   | ( 1,582.12) | 38,871.00    | 40,453.12    | ( 4.1)  |
| 54-43-467                          | FROM EF-BETHEL TRANSIT SYSTEM | ( 152.62)     | ( 152.62)   | 66,636.00    | 66,788.62    | ( .2)   |
| 54-43-468                          | EXPRESS SCRIPTS REBATE        | 7,271.34      | 7,271.34    | .00          | 7,271.34     | .0      |
| TOTAL EMP GROUP BENEFITS REVENUES  |                               | 154,392.74    | 154,392.74  | 1,940,109.00 | 1,785,716.26 | 8.0     |
| TOTAL FUND REVENUE                 |                               | 154,392.74    | 154,392.74  | 1,940,109.00 | 1,785,716.26 | 8.0     |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

EMPLOYEE GROUP HEALTH BEN.

|                                       | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED    | PCNT   |
|---------------------------------------|---------------|---------------|--------------|---------------|--------|
| <u>EMPLOYEE GROUP HEALTH BENEFITS</u> |               |               |              |               |        |
| 54-50-646 CLAIMS PAID                 | ( 107,978.16) | ( 107,978.16) | 1,136,167.00 | 1,244,145.16  | ( 9.5) |
| 54-50-669 TPA SERVICES                | .00           | .00           | 95,026.00    | 95,026.00     | .0     |
| 54-50-722 STOP LOSS PREMIUM           | .00           | .00           | 705,220.00   | 705,220.00    | .0     |
| 54-50-723 PREMIUM LIFE AD&D LTD       | 48,712.70     | 48,712.70     | 68,212.00    | 19,499.30     | 71.4   |
| TOTAL EMPLOYEE GROUP HEALTH BENEFITS  | ( 59,265.46)  | ( 59,265.46)  | 2,004,625.00 | 2,063,890.46  | ( 3.0) |
| TOTAL FUND EXPENDITURES               | ( 59,265.46)  | ( 59,265.46)  | 2,004,625.00 | 2,063,890.46  | ( 3.0) |
| NET REVENUE OVER EXPENDITURES         | 213,658.20    | 213,658.20    | ( 64,516.00) | ( 278,174.20) | 331.2  |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

BETHEL PUBLIC TRANSIT SYSTEM

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED      | PCNT  |
|------------------------------------|---------------|------------|--------------|---------------|-------|
| <u>LOCAL SOURCES</u>               |               |            |              |               |       |
| 56-40-409 CASH TRANSFER GF         | .00           | .00        | 80,580.00    | 80,580.00     | .0    |
| TOTAL LOCAL SOURCES                | .00           | .00        | 80,580.00    | 80,580.00     | .0    |
| <u>FEDERAL SOURCES</u>             |               |            |              |               |       |
| 56-41-411 REV-FEDERAL TRANSIT 5311 | 101,135.51    | 101,135.51 | .00          | ( 101,135.51) | .0    |
| 56-41-413 TRANSIT SECTION 5311     | 66,000.93     | 66,000.93  | 310,378.00   | 244,377.07    | 21.3  |
| TOTAL FEDERAL SOURCES              | 167,136.44    | 167,136.44 | 310,378.00   | 143,241.56    | 53.9  |
| <u>CHARGES FOR SERVICES</u>        |               |            |              |               |       |
| 56-43-422 BUS FARES                | 9,383.00      | 9,383.00   | 20,500.00    | 11,117.00     | 45.8  |
| 56-43-423 BUS FARES-PREPAID        | 11,737.00     | 11,737.00  | ( 12,500.00) | ( 24,237.00)  | 93.9  |
| TOTAL CHARGES FOR SERVICES         | 21,120.00     | 21,120.00  | 8,000.00     | ( 13,120.00)  | 264.0 |
| TOTAL FUND REVENUE                 | 188,256.44    | 188,256.44 | 398,958.00   | 210,701.56    | 47.2  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

BETHEL PUBLIC TRANSIT SYSTEM

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|---------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>TRANSIT SYSTEM EXPENDITURES</u>    |               |            |              |              |       |
| 56-50-501 SALARIES                    | 85,294.62     | 85,294.62  | 135,558.00   | 50,263.38    | 62.9  |
| 56-50-508 LEAVE CASHOUT               | 7,297.88      | 7,297.88   | 6,749.34     | ( 548.54)    | 108.1 |
| 56-50-510 SOCIAL SECURITY EXPENSE     | 406.35        | 406.35     | .00          | ( 406.35)    | .0    |
| 56-50-511 MEDICARE FICA               | 1,373.56      | 1,373.56   | 1,927.78     | 554.22       | 71.3  |
| 56-50-512 EMPLOYEE GROUP BENEFITS     | 28,441.97     | 28,441.97  | 60,614.67    | 32,172.70    | 46.9  |
| 56-50-515 UNEMPLOYMENT                | .00           | .00        | 2,973.17     | 2,973.17     | .0    |
| 56-50-516 WORKERS' COMPENSATION       | .00           | .00        | 8,355.34     | 8,355.34     | .0    |
| 56-50-518 PERS                        | 17,323.02     | 17,323.02  | 29,743.14    | 12,420.12    | 58.2  |
| 56-50-519 UTILITY BENEFIT             | 834.94        | 834.94     | 4,780.56     | 3,945.62     | 17.5  |
| 56-50-561 SUPPLIES                    | 536.51        | 536.51     | 3,390.00     | 2,853.49     | 15.8  |
| 56-50-600 TIRES & WHEELS              | .00           | .00        | 2,800.00     | 2,800.00     | .0    |
| 56-50-601 VEHICLE MT. (PARTS & TOOLS) | 835.66        | 835.66     | .00          | ( 835.66)    | .0    |
| 56-50-602 GASOLINE                    | 9,638.14      | 9,638.14   | 20,000.00    | 10,361.86    | 48.2  |
| 56-50-621 ELECTRICITY                 | 4,075.04      | 4,075.04   | 6,400.00     | 2,324.96     | 63.7  |
| 56-50-622 TELEPHONE                   | 147.75        | 147.75     | 700.00       | 552.25       | 21.1  |
| 56-50-623 HEATING FUEL                | 5,939.43      | 5,939.43   | 10,250.00    | 4,310.57     | 58.0  |
| 56-50-626 WTR/SWR/GRB                 | 390.30        | 390.30     | 1,200.00     | 809.70       | 32.5  |
| 56-50-627 STAFF CELLULAR PHONES       | 53.47         | 53.47      | .00          | ( 53.47)     | .0    |
| 56-50-646 CONTRACTOR FEES             | .00           | .00        | 2,000.00     | 2,000.00     | .0    |
| 56-50-661 VEHICLE MAINT/REPAIR        | 3,949.90      | 3,949.90   | 18,547.00    | 14,597.10    | 21.3  |
| 56-50-669 OTHER PURCHASED SERVICES    | 101.00        | 101.00     | .00          | ( 101.00)    | .0    |
| 56-50-690 CAPITAL EXPENDITURES        | .00           | .00        | 86,120.00    | 86,120.00    | .0    |
| 56-50-721 INSURANCE                   | .00           | .00        | 9,000.00     | 9,000.00     | .0    |
| 56-50-724 DUES/SUBSCRIPTIONS          | .00           | .00        | 300.00       | 300.00       | .0    |
| 56-50-996 ADMIN OVERHEAD-IT SVCS      | 5,117.37      | 5,117.37   | 15,490.00    | 10,372.63    | 33.0  |
| 56-50-998 ADMINISTRATIVE OVERHEAD-GF  | 14,527.00     | 14,527.00  | 54,701.00    | 40,174.00    | 26.6  |
| TOTAL TRANSIT SYSTEM EXPENDITURES     | 186,283.91    | 186,283.91 | 481,600.00   | 295,316.09   | 38.7  |
| TOTAL FUND EXPENDITURES               | 186,283.91    | 186,283.91 | 481,600.00   | 295,316.09   | 38.7  |
| NET REVENUE OVER EXPENDITURES         | 1,972.53      | 1,972.53   | ( 82,642.00) | ( 84,614.53) | 2.4   |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

VEHICLES & EQUIP MAINTENANCE

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED      | PCNT |
|-----------------------------------------|---------------|------------|--------|---------------|------|
| <u>CHARGES FOR SERVICES</u>             |               |            |        |               |      |
| 57-43-401 FROM GF-ADMIN                 | 242.65        | 242.65     | .00    | ( 242.65)     | .0   |
| 57-43-403 FROM GF-FINANCE               | 242.65        | 242.65     | .00    | ( 242.65)     | .0   |
| 57-43-404 FROM GF-PLANNING              | 242.65        | 242.65     | .00    | ( 242.65)     | .0   |
| 57-43-405 FROM GF-FIRE                  | 1,617.65      | 1,617.65   | .00    | ( 1,617.65)   | .0   |
| 57-43-406 FROM GF-POLICE                | 3,235.31      | 3,235.31   | .00    | ( 3,235.31)   | .0   |
| 57-43-407 FROM GF-PW ADMIN              | 485.30        | 485.30     | .00    | ( 485.30)     | .0   |
| 57-43-408 FROM GF-STREETS/ROADS         | 24,264.78     | 24,264.78  | .00    | ( 24,264.78)  | .0   |
| 57-43-409 FROM GF-PROPERTY MAINT.       | 970.59        | 970.59     | .00    | ( 970.59)     | .0   |
| 57-43-413 FROM GEN FUND-IT SVCS         | 242.65        | 242.65     | .00    | ( 242.65)     | .0   |
| 57-43-451 FROM EF-HAULED WATER          | 50,147.20     | 50,147.20  | .00    | ( 50,147.20)  | .0   |
| 57-43-452 FROM EF-HAULED SEWER          | 50,147.20     | 50,147.20  | .00    | ( 50,147.20)  | .0   |
| 57-43-453 FROM EF-PIPED WATER           | 485.30        | 485.30     | .00    | ( 485.30)     | .0   |
| 57-43-454 FROM GF-PIPED SEWER           | 485.30        | 485.30     | .00    | ( 485.30)     | .0   |
| 57-43-455 FROM EF-BETHEL HGT WATER TRMT | 485.29        | 485.29     | .00    | ( 485.29)     | .0   |
| 57-43-456 FROM EF-CITY SUB WATER TRMT   | 485.29        | 485.29     | .00    | ( 485.29)     | .0   |
| 57-43-460 FROM EF-HAULED REFUSE         | 12,132.38     | 12,132.38  | .00    | ( 12,132.38)  | .0   |
| 57-43-461 FROM EF-LANDFILL OPERATIONS   | 12,132.38     | 12,132.38  | .00    | ( 12,132.38)  | .0   |
| 57-43-470 FROM EF-PORT                  | 485.29        | 485.29     | .00    | ( 485.29)     | .0   |
| 57-43-481 FROM GENERAL FUND-IT SVCS     | 3,235.29      | 3,235.29   | .00    | ( 3,235.29)   | .0   |
| TOTAL CHARGES FOR SERVICES              | 161,765.15    | 161,765.15 | .00    | ( 161,765.15) | .0   |
| TOTAL FUND REVENUE                      | 161,765.15    | 161,765.15 | .00    | ( 161,765.15) | .0   |



CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

VEHICLES & EQUIP MAINTENANCE

|                                       | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|---------------------------------------|---------------|---------------|---------------|---------------|---------|
| <u>VEHICLE &amp; EQUIP MAINT</u>      |               |               |               |               |         |
| 57-50-501 SALARIES                    | 172,017.37    | 172,017.37    | 333,381.00    | 161,363.63    | 51.6    |
| 57-50-502 OVERTIME                    | 11,401.42     | 11,401.42     | 10,000.00     | ( 1,401.42)   | 114.0   |
| 57-50-508 LEAVE CASHOUT               | 2,896.47      | 2,896.47      | 16,388.00     | 13,491.53     | 17.7    |
| 57-50-511 MEDICARE FICA               | 2,907.44      | 2,907.44      | 4,979.00      | 2,071.56      | 58.4    |
| 57-50-512 EMPLOYEE GROUP BENEFITS     | 42,608.96     | 42,608.96     | 134,383.00    | 91,774.04     | 31.7    |
| 57-50-515 UNEMPLOYMENT                | .00           | .00           | 5,325.00      | 5,325.00      | .0      |
| 57-50-516 WORKERS' COMPENSATION       | .00           | .00           | 15,176.00     | 15,176.00     | .0      |
| 57-50-518 PERS                        | 40,360.35     | 40,360.35     | 75,544.00     | 35,183.65     | 53.4    |
| 57-50-519 UTILITY BENEFIT             | 4,376.15      | 4,376.15      | 27,588.00     | 23,211.85     | 15.9    |
| 57-50-545 TRAINING/TRAVEL             | 2,335.06      | 2,335.06      | 15,000.00     | 12,664.94     | 15.6    |
| 57-50-561 SUPPLIES                    | 5,172.21      | 5,172.21      | 10,000.00     | 4,827.79      | 51.7    |
| 57-50-563 WEARING APPAREL             | 1,146.68      | 1,146.68      | 1,500.00      | 353.32        | 76.5    |
| 57-50-601 VEHICLE MT. (PARTS & TOOLS) | 2,921.58      | 2,921.58      | 4,000.00      | 1,078.42      | 73.0    |
| 57-50-602 GASOLINE / DIESEL / OIL     | 18,319.71     | 18,319.71     | 66,000.00     | 47,680.29     | 27.8    |
| 57-50-621 ELECTRICITY                 | 4,104.14      | 4,104.14      | 12,000.00     | 7,895.86      | 34.2    |
| 57-50-622 TELEPHONE                   | 124.42        | 124.42        | 500.00        | 375.58        | 24.9    |
| 57-50-623 HEATING FUEL                | 2,414.77      | 2,414.77      | .00           | ( 2,414.77)   | .0      |
| 57-50-626 WATER/SEWER/GARBAGE         | 2,125.12      | 2,125.12      | 6,220.00      | 4,094.88      | 34.2    |
| 57-50-627 STAFF CELLULAR PHONES       | 53.47         | 53.47         | .00           | ( 53.47)      | .0      |
| 57-50-669 OTHER PURCHASED SERVICES    | 6,469.22      | 6,469.22      | 8,000.00      | 1,530.78      | 80.9    |
| 57-50-683 MINOR EQUIPMENT             | 1,908.27      | 1,908.27      | 23,000.00     | 21,091.73     | 8.3     |
| 57-50-721 INSURANCE                   | .00           | .00           | 22,000.00     | 22,000.00     | .0      |
| 57-50-996 ADMIN OVERHEAD-IT SVCS      | 5,165.71      | 5,165.71      | 15,634.00     | 10,468.29     | 33.0    |
| 57-50-998 ADMINISTRATIVE OVERHEAD-GF  | 32,056.00     | 32,056.00     | 120,735.00    | 88,679.00     | 26.6    |
| TOTAL VEHICLE & EQUIP MAINT           | 360,884.52    | 360,884.52    | 927,353.00    | 566,468.48    | 38.9    |
| TOTAL FUND EXPENDITURES               | 360,884.52    | 360,884.52    | 927,353.00    | 566,468.48    | 38.9    |
| NET REVENUE OVER EXPENDITURES         | ( 199,119.37) | ( 199,119.37) | ( 927,353.00) | ( 728,233.63) | ( 21.5) |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

RASMUSON GRANT

|                                    | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|------------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>RASMUSON</u>                    |                      |                   |               |                   |             |
| 60-50-669 OTHER PURCHASED SERVICES | 2,115.33             | 2,115.33          | .00           | ( 2,115.33)       | .0          |
| TOTAL RASMUSON                     | 2,115.33             | 2,115.33          | .00           | ( 2,115.33)       | .0          |
| TOTAL FUND EXPENDITURES            | 2,115.33             | 2,115.33          | .00           | ( 2,115.33)       | .0          |
| NET REVENUE OVER EXPENDITURES      | ( 2,115.33)          | ( 2,115.33)       | .00           | 2,115.33          | .0          |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

LAND WATER CONSERVATION GRANT

|                                    | PERIOD ACTUAL | YTD ACTUAL   | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|--------------|--------|------------|------|
| 62-50-561 SUPPLIES                 | 36,616.27     | 36,616.27    | .00 (  | 36,616.27) | .0   |
| 62-50-646 CONTRACTOR FEES          | 2,880.00      | 2,880.00     | .00 (  | 2,880.00)  | .0   |
| 62-50-669 OTHER PURCHASED SERVICES | 22,264.78     | 22,264.78    | .00 (  | 22,264.78) | .0   |
| 62-50-683 MINOR EQUIPMENT          | 9,915.57      | 9,915.57     | .00 (  | 9,915.57)  | .0   |
| 62-50-685 EQUIPMENT                | 5,404.84      | 5,404.84     | .00 (  | 5,404.84)  | .0   |
| TOTAL DEPARTMENT 50                | 77,081.46     | 77,081.46    | .00 (  | 77,081.46) | .0   |
| TOTAL FUND EXPENDITURES            | 77,081.46     | 77,081.46    | .00 (  | 77,081.46) | .0   |
| NET REVENUE OVER EXPENDITURES      | ( 77,081.46)  | ( 77,081.46) | .00    | 77,081.46  | .0   |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

LAGOON UPGRADES DESIGN SERV

|                                       | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|---------------------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| 63-42-401 VSW SEWER GRANT REV #16EP29 | 1,898,697.62         | 1,898,697.62      | .00           | ( 1,898,697.62) | .0          |
| 63-42-402 VSW SEWER GRANT REV #14EP70 | 5,679.22             | 5,679.22          | .00           | ( 5,679.22)     | .0          |
| 63-42-403 VSW SEWER GRANT REV #17EP77 | 290,889.58           | 290,889.58        | .00           | ( 290,889.58)   | .0          |
| 63-42-404 VSW SEWER GRANT REV #18EQ57 | 490,000.00           | 490,000.00        | .00           | ( 490,000.00)   | .0          |
| 63-42-407 VSW GRANT REV #15EQ92       | 12,870.78            | 12,870.78         | .00           | ( 12,870.78)    | .0          |
|                                       | <hr/>                | <hr/>             | <hr/>         | <hr/>           | <hr/>       |
| TOTAL SOURCE 42                       | 2,698,137.20         | 2,698,137.20      | .00           | ( 2,698,137.20) | .0          |
|                                       | <hr/>                | <hr/>             | <hr/>         | <hr/>           | <hr/>       |
| TOTAL FUND REVENUE                    | 2,698,137.20         | 2,698,137.20      | .00           | ( 2,698,137.20) | .0          |
|                                       | <hr/>                | <hr/>             | <hr/>         | <hr/>           | <hr/>       |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

LAGOON UPGRADES DESIGN SERV

|                                     | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET  | UNEXPENDED          | PCNT   |
|-------------------------------------|------------------|------------------|---------|---------------------|--------|
| 63-50-646 CONTRACTOR FEES           | 183,867.82       | 183,867.82       | .00     | ( 183,867.82)       | .0     |
| TOTAL DEPARTMENT 50                 | 183,867.82       | 183,867.82       | .00     | ( 183,867.82)       | .0     |
| <br><u>DEPARTMENT 52</u>            |                  |                  |         |                     |        |
| 63-52-646 CONTRACTOR'S FEES         | 290,889.58       | 290,889.58       | .00     | ( 290,889.58)       | .0     |
| TOTAL DEPARTMENT 52                 | 290,889.58       | 290,889.58       | .00     | ( 290,889.58)       | .0     |
| <br><u>DEPARTMENT 53</u>            |                  |                  |         |                     |        |
| 63-53-643 PLANNING/ENGINEERING FEES | 41,379.00        | 41,379.00        | .00     | ( 41,379.00)        | .0     |
| TOTAL DEPARTMENT 53                 | 41,379.00        | 41,379.00        | .00     | ( 41,379.00)        | .0     |
| <br><u>DEPARTMENT 56</u>            |                  |                  |         |                     |        |
| 63-56-643 PLANNING/ENGINEERING      | 17,150.00        | 17,150.00        | .00     | ( 17,150.00)        | .0     |
| TOTAL DEPARTMENT 56                 | 17,150.00        | 17,150.00        | .00     | ( 17,150.00)        | .0     |
| <br>TOTAL FUND EXPENDITURES         | <br>533,286.40   | <br>533,286.40   | <br>.00 | <br>( 533,286.40)   | <br>.0 |
| <br>NET REVENUE OVER EXPENDITURES   | <br>2,164,850.80 | <br>2,164,850.80 | <br>.00 | <br>( 2,164,850.80) | <br>.0 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

USDA-RA SEWER LAGOON JETTY

|                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET | UNEXPENDED    | PCNT |
|-------------------------------|---------------|---------------|--------|---------------|------|
| 64-50-646 CONTRACTOR FEES     | 579,566.82    | 579,566.82    | .00    | ( 579,566.82) | .0   |
| 64-50-690 VEHICLES            | 150,000.00    | 150,000.00    | .00    | ( 150,000.00) | .0   |
| TOTAL DEPARTMENT 50           | 729,566.82    | 729,566.82    | .00    | ( 729,566.82) | .0   |
| <br><u>DEPARTMENT 51</u>      |               |               |        |               |      |
| 64-51-545 TRAINING/TRAVEL     | 220.00        | 220.00        | .00    | ( 220.00)     | .0   |
| 64-51-642 LEGAL FEES          | 754.90        | 754.90        | .00    | ( 754.90)     | .0   |
| 64-51-643 ENGINEERING FEES    | 3,950.00      | 3,950.00      | .00    | ( 3,950.00)   | .0   |
| 64-51-646 CONTRACTOR FEES     | 159,209.87    | 159,209.87    | .00    | ( 159,209.87) | .0   |
| TOTAL DEPARTMENT 51           | 164,134.77    | 164,134.77    | .00    | ( 164,134.77) | .0   |
| TOTAL FUND EXPENDITURES       | 893,701.59    | 893,701.59    | .00    | ( 893,701.59) | .0   |
| NET REVENUE OVER EXPENDITURES | ( 893,701.59) | ( 893,701.59) | .00    | 893,701.59    | .0   |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

2016 HOMELAND SECURITY

|                                        | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|----------------------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| 71-42-411 2016 STATE HOMELAND SECURITY | 22,000.00            | 22,000.00         | .00           | ( 22,000.00)    | .0          |
| TOTAL SOURCE 42                        | 22,000.00            | 22,000.00         | .00           | ( 22,000.00)    | .0          |
| TOTAL FUND REVENUE                     | 22,000.00            | 22,000.00         | .00           | ( 22,000.00)    | .0          |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

2016 HOMELAND SECURITY

|                                   | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-----------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>DEPARTMENT 52</u>              |                      |                   |               |                   |             |
| 71-52-643 PLANNING/ENGINEERING    | 20,350.00            | 20,350.00         | .00           | ( 20,350.00)      | .0          |
| TOTAL DEPARTMENT 52               | 20,350.00            | 20,350.00         | .00           | ( 20,350.00)      | .0          |
| <br>TOTAL FUND EXPENDITURES       | <br>20,350.00        | <br>20,350.00     | <br>.00       | <br>( 20,350.00)  | <br>.0      |
| <br>NET REVENUE OVER EXPENDITURES | <br>1,650.00         | <br>1,650.00      | <br>.00       | <br>( 1,650.00)   | <br>.0      |



CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

BETHEL ENDOWMENT FUND

|                                        | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|----------------------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| <u>TRANSFERS</u>                       |                      |                   |               |                 |             |
| 90-46-990 INTERFUND TRANSFER OUT-GF70% | .00                  | .00               | ( 19,778.00)  | ( 19,778.00)    | .0          |
| TOTAL TRANSFERS                        | .00                  | .00               | ( 19,778.00)  | ( 19,778.00)    | .0          |
| <u>MISCELLANEOUS</u>                   |                      |                   |               |                 |             |
| 90-49-487 INVESTMENT INCOME            | 10,090.51            | 10,090.51         | 28,254.00     | 18,163.49       | 35.7        |
| TOTAL MISCELLANEOUS                    | 10,090.51            | 10,090.51         | 28,254.00     | 18,163.49       | 35.7        |
| TOTAL FUND REVENUE                     | 10,090.51            | 10,090.51         | 8,476.00      | ( 1,614.51)     | 119.1       |
| NET REVENUE OVER EXPENDITURES          | 10,090.51            | 10,090.51         | 8,476.00      | ( 1,614.51)     | 119.1       |