CITY OF BETHEL

City Council Meeting Agenda, July 12, 2022 – 6:30 PM

Website: https://www.cityofbethel.org/council
Location: Council Chambers, City Hall, 300 Chief Eddie Hoffman Highway, Bethel
Council Members: Mayor Mark Springer, Vice-Mayor Conrad McCormick, Michelle DeWitt, Perry Barr, Rose Henderson, Eric Whitney, Beth Hessler
Zoom Meeting Link: https://us06web.zoom.us/j/4888456188?pwd=bkN1dGI4MHpGZ1kwOUVYWU5kd0xhZz09
Zoom Meeting ID: 488 845 6188 **Zoom Meeting Passcode:** 13871
Zoom Meeting Conference Line Numbers: 833 548 0276 US Toll-free 833 548 0282 US Toll-free
877 853 5257 US Toll-free 888 475 4499 US Toll-free

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1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**
   4.1. Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org.
5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**
   6.1. *6-28-2022 Regular City Council Meeting
   6.2. *6-30-2022 Special City Council Meeting
7. **REPORTS OF STANDING COMMITTEES**
   7.1. Committee/Commission Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**
9. **UNFINISHED BUSINESS**
   9.1. Public Hearing Of Ordinance 22-23: Amending Bethel Municipal Code 4.16.160 Sales Tax Exemptions And Limitations, Subsection Y, Transportation (City Manager Williams)
   9.2. Public Hearing Of Ordinance 22-24: Submitting To The Qualified Voters Of The City Of Bethel, On October 4, 2022, A Ballot Proposition Initiated Through Petition: Bethel Municipal Code 8.06.010 Mask Mandates (Mayor Springer)
   9.3. Public Hearing Of Budget Ordinance 21-26(l): Amending The City Of Bethel Fiscal Year 2022 Budget (City Manager Williams)

Posted July 6, 2022 at AC Co., Swanson's, City Hall, and the Post Office.

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

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda.
Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

9.4. *Introduction of Budget Ordinance 22-25: Establishing The Fiscal Year 2023 Capital Improvement Plan Budget (City Manager Williams)

10. NEW BUSINESS

10.1. *Introduction Of Budget Ordinance 22-22(a): Amending The City Of Bethel Fiscal Year 2023 Budget (City Manager Williams)

10.2. AM 22-19: Authorize And Direct City Administration To Issue Checks Totaling $28,500 To Year 5, Quarter 2 Community Action Grant (CAG) Awardees Based On The Recommendation Of The Community Action Grant Committee (City Manager Williams)

10.3. AM 22-20: Authorizing Travel For Vice-Mayor To Attend Alaska Municipal League Summer Conference August 10-12, 2022 (Mayor Springer)

10.4. *IM 22-13: Presentation Of The City's Water & Sewer Services Expenditures Compared To Budget From July 1, 2021, To June 30, 2022- Utilities Maintenance -Water & Wastewater Activity Report (City Manager Williams)

10.5. *IM 22-14: City’s Healthy And Equitable Communities Grant For COVID-19 Response And Mitigation Activities From The Alaska Department Of Health And Social Services Contains $13,500 In Funding Meant To Decrease Health Equity For Homeless Populations (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 July 6, 2022 at AC Co., Swanson’s, City Hall, and the Post Office.

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Kevin Morgan, Deputy City Clerk

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

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Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

Regular Meeting
June 28, 2022

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on June 28, 2022 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Mayor Springer called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Eric Whitney City Council Member Rose Henderson Council Member Michelle DeWitt Vice-Mayor Conrad McCormick Mayor Mark Springer City Council Member Beth Hessler City Council Member Perry Barr
Members Absent:
None
Also in attendance were the following:
City Manager Peter Williams, City Clerk Lori Strickler

4. PEOPLE TO BE HEARD – Five minutes per person

Cynthia Andrecheck, Bethel- Opposed to adoption of Ordinance 22-23.

Russ Winner, Anchorage- Opposed to adoption of Ordinance 22-23 and recommended postponement.

Item 4.1. - Written Public Comments
No Written Comments were submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

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

Results:	Motion Carries

6. APPROVAL OF MEETING MINUTES

Item 6.1. - June 14, 2022 Regular City Council Meeting Minutes
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

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

Port Commission, Council Member Hessler- A meeting was not held due to a lack of agenda posting.

Planning Commission, Council Member Henderson- No meeting since last meeting.

Community Action Grant Committee, Council Member Barr- Reviewed three applications and will be presenting the council with a recommendation to fund one in full and another two in part.

Community Parks and Recreation Committee, Council Member DeWitt- Provided reminders about the 4th of July. Discussed the Kids Vote Program and the installation of park equipment.

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

Public Works Committee, Mayor Springer- A meeting was not held due to lack of staff.

Public Safety and Transportation Commission, Vice-Mayor McCormick- On July 6th the body will discuss the new ATV laws and taxicab permits.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 22-23: Amending Bethel Municipal Code 4.16.160 Sales Tax Exemptions And Limitations, Subsection Y, Transportation (City Manager Williams)

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

Main Motion: Adopt Ordinance 22-23.

Moved by:	Eric Whitney
Seconded by:	Michelle DeWitt

Motion to postpone until the next regular meeting.

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

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 22-24: Submitting To The Qualified Voters Of The City Of Bethel, On October 4, 2022, A Ballot Proposition Initiated Through Petition: Bethel Municipal Code 8.06.010 Mask Mandates (Mayor Springer)

Passed on the consent agenda.

Item 10.2. - *Introduction Of Budget Ordinance 21-26(l): Amending The City Of Bethel Fiscal Year 2022 Budget (City Manager Williams)

Passed on the consent agenda.

Item 10.3. - *IM 22-12: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from July 1, 2021 to November 30, 2021- Utilities Maintenance - Water & Wastewater Activity Report (City Manager Williams)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Springer- Please tell your kids to slow down on motorized vehicles; also wear helmets.

Vice-Mayor McCormick- Encouraged young people to run for City Council.

Council Member DeWitt- No comment.

Council Member Barr- Spoke about why our nation celebrates July 4th. Thanked our veterans and military members.

Council Member Henderson- Recommended that offroad vehicles slow down on the city's roadways. Have a safe 4th of July and wear your life jacket when boating on the 4th of July weekend.

Council Member Whitney- Have a safe 4th of July.

Council Member Hessler- Happy 4th of July. Recounted the story of the Mayflower compact and the beginning of Democracy in America.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

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

Meeting ended at 7:13 p.m.

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Mark Springer, Mayor

ATTEST:

____

Lori Strickler, City Clerk

Special Meeting
June 30, 2022

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on June 30, 2022 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Mayor Springer called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Eric Whitney Vice-Mayor Conrad McCormick (telephonically) Mayor Mark Springer
Members Absent:
Council Member Michelle DeWitt City Council Member Perry Barr City Council Member Rose Henderson City Council Member Beth Hessler
Also in attendance were the following:
City Manager Peter Williams, City Clerk Lori Strickler

Meeting is adjourned due to a lack of a quorum.

4. PEOPLE TO BE HEARD – Five minutes per person

5. APPROVAL OF AGENDA

6. UNFINISHED BUSINESS

7. NEW BUSINESS

Item 7.1. - *Introduction of Budget Ordinance 22-25: Establishing The Fiscal Year 2023 Capital Improvement Plan Budget (City Manager Williams)

8. ADJOURNMENT

CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, JUNE 27, 2022, 6:30 PM
LOCATION: COUNCIL CHAMBERS, 300 STATE CHIEF EDDIE HOFFMAN HIGHWAY

Zoom Instructions:

HTTPS://ZOOM.US/J/99674371849?PWD=NWTUNURHC1EVOE15DUVONFJ3NKNP UT09

MEETING ID: 996 7437 1849 PASSCODE: 507255

MEMBERS	STAFF
Carol Ann Willard, Chair	Duane Wright, Ex Officio Member
Robert Rey, Vice Chair	Xavier Mason, Ex Officio Member
David Trantham Jr.	Alexandra Batchelor, Ex Officio Member
John Hamilton	finance@cityofbethel.net
Farah Sears	907-543-1381
Vacancy	
Eric Whitney, Council Rep.	

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

IV. APPROVAL OF AGENDA

A. 06.27.2022

V. APPROVAL OF MEETING MINUTES

A. 05.23.2022

VI. NEW BUSINESS

A. Business Licenses - B.M.C. 5.04

B. Sales Tax Compliance – B.M.C. 4.16

VII. EX OFFICIO REPORT

VIII. MEMBER COMMENTS

IX. ADJOURNMENT

We are accepting written testimony from the public for each of our public meetings. The deadline to submit your written testimony will be 4:00 pm the day of the meeting. Please send written testimony to abatchelor@cityofbethel.net

Anonymous submissions will not be accepted.

Posted on 06/22/2022 at City Hall, AC Co., Swanson's, and the Post Office.

____
Alexandra Batchelor, Recorder

City of Bethel, Alaska
Planning Commission

June 9, 2022 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular meeting of the Planning Commission was held virtually via Zoom and in person at the City Hall Council Chambers in Bethel, Alaska on June 9, 2022. The Chair of Commission, Kathy Hanson called the meeting to order at 6:32 PM.

II. ROLL CALL:

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

III. PEOPLE TO BE HEARD: no one wished to be heard

IV. APPROVAL OF THE AGENDA:

MOVED:	Shadi Rabi	Motion to approve the agenda.
SECONDED:	Rose Henderson	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES:

MOVED:	Rose Henderson	Motion to approve regular meeting minutes from April 14, 2022.
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

MOVED:	Lorin Bradbury	Motion to approve no meeting took place on May 12, 2002 due to technical difficulties preventing the public to participate.
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

VI. SPECIAL ORDER OF BUSINESS:

VII. NEW BUSINESS:

A. PUBLIC HEARING: Purpose: Conditional Use Permit to install a 95 foot cell tower. Location: 2000 BIA Road, Applicant: GCI, Inc., Property Owner: Jeannine Faulkner:

Chair of the Commission Kathy Hanson opened the public hearing.

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

Testimony by Interested Parties: *GCI Representatives John Easton, Jennifer Nelson, and Heather Handyside gave their introduction*

Ted Meyer, City Planner gave his report.

People to be heard:
Maurine Carlson- Voiced her concern about the health and safety of the tower location.

Deliberation took place amongst commissioners.

MOVED:	*Lorin Bradbury*	*Motion to approve the Conditional Use Permit to install a 95 foot cell tower (Resolution 2022-02)*
SECONDED:	*Shadi Rabi*	
VOTE ON MOTION	*5-yes; 0-no; unanimous*	

B. PUBLIC HEARING: Make a recommendation on a proposed ordinance by the Bethel City Council authorizing the disposal of property (2.013 acres of land underneath and surrounding the ONC Multipurpose Building) through transfer pursuant to BMC 4.08.030 (F) Disposal to ONC under fee simple ownership.

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

Testimony by Interested Parties:

Ted Meyer, City Planner gave his report.

People to be heard:
Maurine Carlson-voiced her concerns about the surrounding un-zoned properties.

MOVED:	*Lorin Bradbury*	*Motion to apply general use zoning designation to 2000 BIA road with the condition to clean up all junk vehicles and debris.*
SECONDED:	*Kathy Hanson*	
VOTE ON MOTION	*5-yes; 0-no; motion passes*	

Chair of the Commission Kathy Hanson, closed the public hearing.

VIII. UNFINISHED BUSINESS:

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

X. COMMISSIONER'S COMMENTS:

K. Hanson- no comment.
L. Bradbury- no comment.
A. Wasierski- no comment.
S. Rabi- no comment.
R. Henderson-no comment.

X. ADJOURNMENT:

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

With no further business the meeting adjourned at 8:16 pm

APPROVED THIS ______ DAY OF ___________, 2022

____
Kathy Hanson, Chair

____
ATTEST: Pauline Boratko, Recorder

City of Bethel Community Action Grant
Technical Review Board Meeting Minutes

June 23, 2022 Regular Meeting 7 p.m. Bethel, Alaska

I. CALL TO ORDER

Meeting Called to Order at 7:01 pm.

II. ROLL CALL

BOARD MEMBERS PRESENT:	
Leif Albertson, Vice Chair	Jennifer Dobson
Perry Barr	Lucinda Alexie
BOARD MEMBERS ABSENT:	
Louise Russell, Chair	Miranda Robb
ALSO IN ATTENDANCE:	
John Sargent, Recorder & Ex Officio	

III. PEOPLE TO BE HEARD

Susan Taylor spoke about the Lion's Club application to support the monthly Food Bank and Food Pantry. She mentioned other funding sources she researched, partnerships with other community organizations, and planned uses of Lion's Club building.

IV. APPROVAL OF AGENDA

MOVED:	J. Dobson	Approval of Agenda.
SECONDED:	P. Barr	
VOTE ON MAIN MOTION	4-0 Motion Passes	

V. APPROVAL OF MINUTES

MOVED:	P. Barr	Approve June 16, 2022 Meeting Minutes.
SECONDED:	J. Dobson	
VOTE ON MAIN MOTION	4-0 Motion Passes	

VI. UNFINISHED BUSINESS

A. Review amount of CAG funding available.

L. Albertson introduced the topic and drew committee members attention to the Memo in the packet. The CAG balance for award is $82,382.85.

B. Review and score applications and responses received (may include questions to applicants in attendance).

MOVED:	L. Alexie	Move into Committee as a Whole.
SECONDED:	J. Dobson	
VOTE ON MAIN MOTION	4-0 Motion Passes	

Susan Taylor briefed the committee on the Lion's Club project to fund a monthly food bank and community food pantry. Committee members asked a few questions and Susan answered them.

The Committee discussed all three applications, two of them in depth. The committee scored the applications submitted by the Bethel Evangelical Covenant Church (BECC) and the one submitted by the Lion’s Club. The application submitted by Winter House was not scored because the committee did not have enough information to score it. The Winter House applicant did not submit a response to the questions asked in writing of the applicant. The average scores of the two applications were:

1. Bethel Evangelical Covenant Church > 123
2. Lion’s Club > 99

The Committee recommended a CAG award to BECC in the amount of $15,000 and to Lion’s Club in the amount of $13,500.

L. Albertson took the Committee out of the Whole at 8:33 pm.

MOVED:	J. Dobson	Direct Recorder to prepare and submit to Bethel City Council an Action Memorandum containing the CAG Committee’s funding recommendation.
SECONDED:	L. Alexie	
VOTE ON MAIN MOTION	4-0 All in favor	

C. Review/revise applications, forms, & processes.

   This item mentioned by Chair. No comments from Committee members.

D. Update on previous award recipients, projects funded, final reports, and other follow-up issues.

The Chair mentioned this agenda item and J. Sargent drew attention to the Status Report of all CAG awards given out that was provided in the meeting packet. No change to report since the last CAG Committee meeting.

VII. EX OFFICIO REPORT

Ex Officio Report in the form of a memorandum was contained in packet. J. Sargent mentioned this when the Chair brought up the agenda item.

VIII. BOARD MEMBER COMMENTS

J. Dobson: Bethel's Half Marathon starts on Saturday at 8 pm. It is a 13 mile race. This is the 20th year of the event surrounding Summer Solstice.
P. Barr: No comment.
L. Albertson: Thank you for being here.
L. Alexie: No comment.
J. Sargent: I'm glad we had a quorum to hold this meeting.

IX. ADJOURNMENT

MOVED:	P. Barr	Adjourn the meeting.
SECONDED:	J. Dobson	
VOTE ON MAIN MOTION	4-0 All in favor	

Meeting Adjourned at 8:38 pm.

APPROVED THIS 8th day of September 2022.

Respectfully Submitted:

_____________________________ ATTEST: _____________________________
Louise Russell, Chair John Sargent, Recorder

CITY OF BETHEL
COMMUNITY PARKS AND RECREATION COMMITTEE
MONDAY, JULY 11, 2022, 6:00 PM
LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY

JOIN ZOOM MEETING: HTTPS://US06WEB.ZOOM.US/J/84754676001?PWD=TDR3CGV6WFC5QNVDTWDFNZBNRDUYUT09
MEETING ID: 847 5467 6001
PASSCODE: 554431

888 475 4499 US TOLL-FREE	**833 548 0276 US TOLL-FREE**
833 548 0282 US TOLL-FREE	**877 853 5257 US TOLL-FREE**

MEMBERS	STAFF
Brian Lefferts, Chair Judy Wasierski, Vice-Chair Kathy Hanson Beverly Hoffman Michelle DeWitt, Council Rep.	pwadmin@cityofbethel.net 907-543-3110 **PEOPLE TO BE HEARD THROUGH WRITTEN TESITMONY** -Must be emailed to pwadmin@cityofbethel.net by 4:00 p.m. the day of the meeting. -Specifically request that it be presented under people to be heard. -Contain the full, real name of the person sending the request.

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

A. June 13, 2022 Meeting Minutes

VI. UNFINISHED BUSINESS

A. YKHC/KUC Boardwalk Development

B. Evaluation Of 2022 Community Goals, Tasks, And Priorities

Phase II Of The YK Fitness Center

- Feasibility Study
- Ideas To Improve Operation For The YK Fitness Center
- Potential Revenue Streams/Budget Information For The YK Fitness Center
- Recommendation To Allocate Funding To The YK Fitness Center's Dedicated Fund An Amount Equal To Utitlity Expenses For Fiscal Year

Recreation Services Contract
Reconcile YK Fitness Center Budget

C. The City Of Bethel Conveyance Of Pinky's Park Land To ONC

D. Fiscal Year 2023 Operating And Capital Improvement Budgets

VII. NEW BUSINESS

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

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Name, Ex-Officio Staff

A. Art Contest, Big Dipper Field Sign for 2022 Kids Vote Ballot (Chair Lefferts)

VIII. EX OFFICIO REPORT

A. Administration's Report to include Report from YK Fitness Center Contractor

IX. MEMBER COMMENTS

X. ADJOURNMENT

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

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Name, Ex-Officio Staff

CITY OF BETHEL
PUBLIC SAFETY AND TRANSPORTATION COMMISSION
WEDNESDAY, JULY 06, 2022, 6:30 p.m.
LOCATION: Council Chambers-City Hall, 300 State Hwy

COMMISSION MEMBERS		**STAFF**	
Theresa Quiner *Chair*	Megan Newport	**Police Chief:**	Acting Jesse Poole
Melanie Fredericks	DeShan Foret	**Fire Chief:**	Daron Solesbee
CJ McCormick *Council Representative*	Farah Sears	**Admin. Asst.:**	Brianna Evan
	Musa Saliu	**Email:**	bevan@cityofbethel.net
		Phone:	907-543-3781

Join Zoom Meeting
https://us06web.zoom.us/j/84188905826?pwd=WnZOVExqamc4YXQ4QWFPZUo0RWRZdz09
Meeting ID: 841 8890 5826 **Passcode:** **567532**

Dial by Location

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

I. CALL TO ORDER
II. ROLL CALL
III. PEOPLE TO BE HEARD
IV. APPROVAL OF AGENDA
V. APPROVAL OF MEETING MINUTES
June 01, 2022
VI. UNFINISHED BUSINESS
VII. NEW BUSINESS
A. Election of Vice Chair for Commission
B. Discussion on Kusko Taxicab 38, chauffeur permit 20-020 (Transportation inspector)
C. Review of ATV Information & Safety Brochure (Brianna Evan)
VIII. EX OFFICIO MEMBER REPORTS
IX. TRANSPORTATION INSPECTOR'S REPORT
X. COMMISSION MEMBER COMMENTS
XI. ADJOURNMENT

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

Posted June 30, 2022, at Police Department, AC Co., Swanson's, and the Post Office, City Hall

Brianna Evan, Ex-Officio Staff
Brianna Evan

Introduced by:	City Manager Williams
Introduction Date	May 24, 2022
Public Hearing Date:	June 14, 2022
	June 28, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #22-23

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 4.16.160 SALES TAX EXEMPTIONS AND LIMITATIONS, SUBSECTION Y, TRANSPORTATION

WHEREAS, in 2021, the City Council enacted Ordinance #21-14, amending Bethel Municipal Code 4.16, Sales Tax Exemptions;

WHEREAS, prior to that amendment, Bethel Municipal Code 4.16.160 (Y) provided:

1. The following are not exempt:
   a. The lease of vehicle for hire permits are not exempt.
   b. The portions of a sale of flight seeing or air/water/shore excursion travel or adventure services which are not charges for transportation of persons on a federal airway;

WHEREAS, the Council intended to continue to tax the sale of flightseeing or air/water/shore excursion travel or adventure services that are not charges for transportation of persons or goods on federal airways;

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

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

SECTION 2. Amendement. Bethel Municipal Code Chapter 4.16.160, Tax Exemptions, is amended as follows, new language is underlined and old language is stricken.

4.16.160 Exemptions and Limitations on Exemptions

The following sales and services are exempt from the tax levied under this chapter only in accordance with the exemptions and limitations thereon, as provided for in this section:

Y. Transportation.

1. The sale of services for transporting passengers by river taxi, taxicab, bus, ~~commercial airline, air charter, air taxi,~~ or hover craft are exempt.

2. The sale of passenger seat tickets by a commercial airline is exempt;

3. The service of transporting disabled or handicapped individuals when in the regular course of that business is exempt.

4. The lease of vehicle for hire permits are not exempt.

5. The portions of a sale ~~of~~ that are charges for recreational flight seeing or air/water/shore excursion travel or adventure services are not exempt, unless otherwise exempted by AS 29.45.820. ~~that are not charges for transportation of persons on a federal airway are exempt~~

6. The lease or rental of vehicles is not exempt.

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

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS 28th DAY OF JUNE 2022 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:
____
Lori Strickler, City Clerk

Introduced by:	Mayor Springer
Date:	June 28, 2022
Public Hearing:	July 12, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #22-24

AN ORDINANCE BY THE BETHEL CITY COUNCIL SUBMITTING TO THE QUALIFIED VOTERS OF THE CITY OF BETHEL, ON OCTOBER 4, 2022, A BALLOT PROPOSITION INITIATED THROUGH PETITION: BETHEL MUNICIPAL CODE 8.06.010 MASK MANDATES

WHEREAS; Following the certification of an initiative petition, Bethel Municipal Code 7.100.140, Initiative Election, requires the clerk to submit the matter to the voters at the next regular election;

WHEREAS; Bethel Municipal Code 7.100.060 provides that if the municipality has fewer than 7,500 people, the petitioners must obtain the signatures of qualified voters of at least 25% of the votes cast at the last regular election in order to have the measure placed before the voters;

WHEREAS; as of the 2020 census, the municipality has a population of 6,325;

WHEREAS; following review by the City Attorney, the City Clerk's Office certified the initiative petition application on February 25, 2022 and the petition booklets were issued to the petitioners on March 11, 2022;

WHEREAS; the petition sponsors had 90 days from March 11, 2022 to obtain 117 signatures from qualified Bethel voters;

WHEREAS; on June 7, 2022, the City Clerk's Office received the petition booklets, and the petition was certified by the City Clerk's Office on June 9, 2022;

WHEREAS; the petition sponsors obtained the minimum 117 qualifying signatures required by code;

WHEREAS; pursuant to Bethel Municipal Code 7.10.070, an ordinance placing propositions and questions before the voters must be adopted by the council not later than forty-five calendar days before a regular or special election, which based on the next scheduled regular or special election makes the ordinance adoption deadline August 20, 2022;

Introduced by: Mayor Springer
Date: June 28, 2022
Public Hearing: July 12, 2022
Action:
Vote:

SECTION 1. ELECTION An election is scheduled for October 4, 2022, in and for the City of Bethel, for the purpose of submitting a ballot proposition to the qualified voters of the City of Bethel for approval or rejection.

SECTION 2. PROPOSITION The proposition must receive a majority vote of the qualified voters in the City of Bethel voting on the question to be approved. The Proposition shall be substantially in the following form:

> Shall the City of Bethel Municipal Code be amended by adding a new section 8.06 Mask Mandates to read as follows:
>
> 8.06.010 The City of Bethel shall not enact any mandates requiring masks or face coverings.
>
> ☐ Yes ☐ No

IMPARTIAL SUMMARY OF THE CODE AMENDMENT:
A YES vote on this ballot question means you DO NOT WANT the City of Bethel to have the authority to require masks or face coverings.
A NO vote on this ballot question means you DO WANT the City of Bethel to have the authority to require masks or face coverings.

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

SECTION 4. Classification. This ordinance is not of permanent nature and shall not become a part of the Bethel Municipal Code.

SECTION 5. Effective Date. This ordinance shall become effective upon approval by the Bethel City Council.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL ALASKA, THIS 12th DAY OF JULY 2022, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: City Manager Peter Williams
Introduction Date: June 28, 2022
Public Hearing Date: July 12, 2022
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 21-26(l)

AN ORDINANCE AMENDING THE CITY OF BETHEL FISCAL YEAR 2022 BUDGET

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

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

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

WHEREAS, the City of Bethel Fire Department salaries budget has been completely utilized due to minimum shift staffing requirements, shift coverage for medical and vacation leave, and the addition of three full-time Fire Lieutenant positions in Fiscal Year 2022;

WHEREAS, the City of Bethel Fire Department Fair Labor Standards Act (FLSA) Overtime budget is currently overspent as a result of minimum staffing and FLSA requirements, and shift coverage for medical and vacation leave;

WHEREAS, the City of Bethel Fire Department Call Back Overtime budget is currently overspent due to the drastic decrease in volunteer responses, resulting in mandatory call back overtime for paid personnel;

WHEREAS, it has become necessary to modify the City of Bethel Fiscal Year 2022 Budget to meet the fiscal requirements of the Fire Department personnel budget for the remainder of the fiscal year.

L-1 Fire Department					
New Line Item	Line Item in Budget	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-60-6010	10-60-501	FLSA Overtime	$70,000	$35,000	$105,000
100-60-6011	10-60-501	Call Back Overtime	$50,000	$16,302	$66,302
100-60-6022	10-60-501	Holiday Pay	$0	$4,425.19	4,425.19
100-10100	10-10100	Cash in Combined Fund	$9,765,653	($55,727)	$9,709,926

Introduced by: City Manager Peter Williams
Introduction Date: June 28, 2022
Public Hearing Date: July 12, 2022
Action:
Vote:

WHEREAS, one or more unanticipated City Clerk Department personnel will generate a greater than expected expenditure than was considered at the outset of the FY22 fiscal year.

WHEREAS, one or more unanticipated personnel from the City Clerk Department have requested a greater leave cash out expenditure than expected;

WHEREAS, City Administration proposes that $2,300 be added to the City Clerk Department salaries line item to cover this increase;

WHEREAS, City Administration proposes that $6,000 be added to the City Clerk Leave Cash out line item to cover the potential overage from a request, while allowing for a sufficient margin for the remainder of the fiscal year;

L-2 City Clerk Department					
New Line Item	Line Item in Budget	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-52-6000	10-52-501	Salaries - City Clerk	$106,070	$2,300	$108,370
100-52-6030	10-52-508	Leave Cash Out	$0	$6,000	$6,000
100-10100	10-10100	Cash in Combined Fund	$9,709,926	($8,300)	$9,701,626

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

ENACTED THIS 12th DAY OF JULY 2022 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by:	City Manager Peter Williams
Introduction Date:	June 30, 2022
Public Hearing:	July 12, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA
ORDINANCE # 22-25

AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 2023 BEGINNING JULY 1, 2022 ENDING JUNE 30, 2023

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

Section 1. That Ordinance, a non-code ordinance, establishes a City of Bethel Capital Improvement Budget for fiscal year 2023.

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

GENERAL FUND

General Fund - Capital Expenditures				
IT Services	$	160,000		
Fire	$	505,248		
Police	$	826,400		
Streets and Roads	$	1,575,000		
Property Maintenance	$	300,000		
TOTAL GENERAL FUND - CAPITAL EXPENDITURES	**$**	**3,366,648**	$	-
Capital Improvement- Enterpise Funds				
Yukon-Kuskokwim Aquatic Health & Safety Center	$	58,000		
Solid Waste	$	530,000		
Water & Sewer	$	775,390		
Municipal Docks	$	1,626,452		
Bethel Transit	$	86,000		
American Rescue Plan Act (Grant Funding)	$	1,500,000		
TOTAL CAPITAL PROJECTS- Enterprise Funds	**$**	**4,575,842**	**$**	**-**

Section 3. That the FY 2023 Capital Improvement Budget is adopted for a period for one (1) year.

ENACTED THIS 12 DAY OF JULY 2022, BY A VOTE OF __ IN FAVOR AND __ OPPOSED.

Mark Springer, Mayor

ATTEST:

Lori Strickler, City Clerk

FY 2023

CAPITAL IMPROVMENT PLAN

July 1, 2022 - June 30, 2023

CITY OF BETHEL

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

April 1, 2022

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

Dear, Mayor Springer, Vice Mayor McCormick, and Council Members:

The intent of this plan is to provide an overview of the capital improvements that would be best suit this organization for the 2023 fiscal year. Externally, if fulfilled the capital improvement would empower our employees to improve services provided to the citizens of Bethel. Internally, I think that these improvements will boost employee morale and maybe even be attract future personnel.

Though the FY22 General Fund Revenues have significantly exceeded our Expenditures, due in part to strong sales tax revenues. In my opinion, the greatest challenge within the Capital Improvement Plan is the expenses that are proposed from the Municipal Dock Fund. The purpose of this Capital Improvement Plan is to guide us all in deciding what is needed and what can be funded in the 2023 Fiscal Year.

This Capital Improvement Plan is structured the following:
- Buildings & Infrastructure Inventory;
- Rolling Stock;
- Services
- Continued Capital Improvements (Carryovers); and then
- Proposed Capital Improvements

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

Buildings and Infrastructure – General Fund
Public Work's Building
We used the insured value for reference to determine the value. The cost of a new structure was reported to be between seven hundred and a thousand dollars per sq. ft. the public Work's building is in poor shape. We have a structural report that determined to repair what we have, would cost about $7,000,000. The problem with rehabbing the

building is that it would not add floor space needed for all our Water and Sewer Trucks. A new building would cost approximately over $25,000,000.

City Hall
We have finished remodeling City Hall, which needed some repairs and improvements.

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

Road Improvements – General Fund
Not all the roads that the city is responsible for is on this list. The roads that are listed are the ones that are most frequently traveled upon. The gravel that we use last about five years depending on how often they are traveled on. Erosion can be a big factor when determining how often a road is resurfaced. This year we are requesting $600,000 for the Streets & Roads Department.

Rolling Stock
The proposed Capital Expenditures list is separated between the Enterprise Funds and General Funds. This list includes light-duty, pickup tricks, and heavy-duty equipment. Heavy duty equipment has a vast range of what it could be. Last year, we were fortunate to purchase a shredder to prolong the life of the landfill, other expenses could be graders, water trucks, and other specialized vehicles such as a contractor. Almost all the equipment is factory built and can take a significant amount of time between the date of purchase and its arrival to Bethel.

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

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

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

Thank you,

Peter A. Williams

Peter A. Williams

Table of Contents

City of Bethel Visual Fund Summary

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

City of Bethel
(Cash in Combined Fund as of May 31, 2022)

General Fund
$9.07M

Braund Building
Enterprise Fund
$1.21M

Municipal Dock
Enterprise Fund
$4.36M

Solid Waste
Enterprise Fund
$4.14M

Multi-Use
Recreation Center
Enterprise Fund
2.15 M

Water & Sewer
Enterprise Fund
$5.24M

ARPA Grant Fund
$2.87M

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

Public Transportation Fund
As of May 31, 2022, costs for services and personnel totaled to $735,667

Buildings & Infrastructure Asset Inventory

Buildings & Infrastructure Asset Inventory

Building Description	Physical Location	Year Built	Sq. Ft.	APEI Building Value	& Other Structures	Replacement Cost
Fire Station	320 State Hwy	1982	9912	$6,106,300		$8,425,200
Float System Handwalls (8)	Boat Harbor	2004	3600		$400,000	$3,060,000
Ridgecrest Well	900 Ridgecrest	1999	NA			$350,000
Housing Lift Station	133 Akakeek St.	1979	86	$86		$73,100
Kilbuck Lift Station	5th & Main St.	1994	86	$86		$73,100
Ridgecrest Water Tank 423,000 gal.	900 Ridgecrest	2000	2124	$2,124	$2,881,830	$1,805,400
Water Tank 60,000 gal.	204 State Hwy	1980	200	$200	$60,000	$170,000
Water Treatment	900 Ridgecrest	1970	3245	$3,245		$2,758,250
Water Treatment Facility	235 Akiak St.	2001	4600	$4,600		$3,910,000
Bus Barn	503 State Hwy	1980	1000	$1,000		$850,000
City Hall	300 State Hwy	1976	7384	$7,384		$6,276,400
Youth Center	519 Mission Drive	1982	3929	$3,929		$3,339,650
Utilities Maintenance Shop	1290 Ridgecrest	1983	1700	$1,700		$1,445,000
Public Works Building	1155 Ridgecrest	1983	35040	$35,040		$29,784,000
Recycle Building	1270 Ridgecrest	2000	2800	$2,800		$2,380,000
Generator	308 State Hwy	2007	160	$160		$136,000
Dog Pound	1125 Ridgecrest	1986	185	$185		$157,250
Public Works Building Generator	1155 Ridgecrest	1970s	160	$160	$5,000	$136,000
Fire Dept./Training	1157 Ridgecrest	1981	98	$98		$83,300
Ridgecrest Lift Station	832A Ridgecrest	2004	624	$624	$1,589,010	$530,400
Landfill Building	1300 Ridgecrest	2013	240	$240		$204,000
Law Center (Remodeled)	204 State Hwy	2000	28820	$28,820		$24,497,000
Quonset Building Warehouse	400 Stand Oil Rd.	1972	5200	$5,200		$4,420,000
Water Tank 500,000 Gallons	235 Akiak St.	2006	3236	$3,236	$2,853,300	$2,750,600
Police Department Building #1	157 Salmonberry	2013	7884	$7,884		$6,701,400
Police Department Building #2	157 Salmonberry	2013	4320	$4,320		$3,672,000
Wind Turbine at Fitness Ctr.	267 Akiachak St.	2014	NA		$1,333,800	N/A
Transit Building	370A Fourth Ave.	1978	2800	$2,800		$2,380,000
Storage/Shop Warehouse	251 East Ave.	1987	1800	$1,800		$1,530,000
YK Fitness Center	267 Akiachak St.	2014	23164	$23,164		$19,689,400
(Q-2) Lift Station	2400 State Hwy	2017	884	$884		$751,400
Port Operations Building	919 Front St.	2017	1900	$1,900		$1,615,000
Utility Main. Bldg. & Attached Shop	311 Fourth Ave.	Late 1970s	1620	$1,620		$137,000
Warehouse	310 Fourth Ave.	1985	2000	$2,000		$1,700,000
Warehouse	City Dock	Late 1970s	4800	$4,800		$4,080,000

Rolling Stock Asset Inventory

General Fund
Equipment & Light Duty
Rolling Stock Asset Inventory

General Fund Equipment Rolling Stock

GL Code	Department	Year	Make	Model	Value
100-60	Fire Department	2005	Honda	TFX-650 4X4 Generator	$5,000
	General Fund Equipment Rolling Stock Sub-Total				$5,000

General Fund Light Duty Rolling Stocks

GL Code	Department	Year	Make	Model	Value
100-60	Fire Department	1999	Ford	F-450	$197,000
100-60	Fire Department	1999	Ford	F-450	$197,000
100-60	Fire Department	2017	Dodge	RAM 4500 HD Ambulance	$214,834
100-61	Police Department	2006	Ford	F-150	$21,547
100-61	Police Department	2007	Ford	Expedition	$8,500
100-61	Police Department	2007	Ford	Expedition	$0
100-61	Police Department	2009	Dodge	RAM 1500	$23,976
100-61	Police Department	2013	Ford	Explorer	$20,000
100-61	Police Department	2015	Ford	F-150	$40,039
100-61	Police Department	2017	Ford	F-250	$33,009
100-61	Police Department	2017	Ford	Expedition	$42,329
100-61	Police Department	2017	Ford	Expedition	$41,206
100-61	Police Department	2019	Ford	Expedition	$96,872
100-61	Police Department	2019	Ford	Expedition	$43,764
100-61	Police Department	2019	Ford	Expedition	$96,872
100-61	Police Department	2021	Ford	Expedition	$43,189
100-65	Public Works	2001	Ford	Excursion XLT	$18,000
100-65	Public Works	2003	Ford	Ranger	$0
100-65	Public Works	2012	Ford	F-150	$25,725
100-65	Public Works	2012	Ford	F-150	$25,725
100-65	Public Works	2006	GMC	Sierra 2500	$0
100-66	Streets & Roads	2012	Ford	F-250	$20,703
100-66	Streets & Roads	2012	Ford	F-250	$20,703
100-70	Property Maintenance	2013	Chevrolet	Silverado 2500	$20,000
	General Fund Light Duty Rolling Stock Sub-Total				**$1,250,993**

Enterprise Funds
Equipment & Light Duty
Rolling Stock Asset Inventory

Municipal Dock Light Duty Rolling Stocks

GL Code	Department	Year	Make	Model	Value
520-50	Municipal Dock	1997	Ford	Louisville	$117,000
520-50	Municipal Dock	2001	Ford	F-250	$13,000
520-50	Municipal Dock	2006	GMC	Sierra	$0
520-50	Municipal Dock	2007	GMC	Sierra	$7,000
520-50	Municipal Dock	2013	Ford	F-150	$17,500
520-50	Municipal Dock	2021	Ford	F-350	$60,238
	Municipal Dock Fund Light Duty Rolling Stock Sub-Total				**$214,738**

Solid Waste Light Duty Rolling Stocks

500-71	Landfill	2020	Ford	F-250	$38,342
	Solid Waste Fund Light Duty Rolling Stock Sub-Total				**$38,342**

Water & Sewer Utility Fund Light Duty Rolling Stocks

510-81	Water/Sewer	2020	Ford	F-250	$38,342
	Water & Sewer Utility Fund Light Duty Rolling Stock Sub-Total				**$38,342**
	Enterprise Funds Total Equipment & Light Duty Rolling Stocks				**$291,422**

General Fund Heavy Duty Rolling Stock Asset Inventory

Fire Department Heavy Duty Rolling Stocks

GL Code	Department	Year	Make	Model	Value
100-60	Fire Department	2017	Ascendant 107	Pierce	$879,000
100-60	Fire Department	2022	Hughes Fire Equipn	Fire Apparatus Class A Pumper	$759,647
	Fire Department Heavy Duty Rolling Stock Sub-Total				**$759,647**

Streets & Roads Heavy Duty Rolling Stocks

GL Code	Department	Year	Make	Model	Value
100-66	Streets & Roads	1984	Caterpillar	140-G Grader	$75,000
100-66	Streets & Roads	1989	International	SD100-D Compactor	$35,000
100-66	Streets & Roads	1991	Peterbuilt	Dump Truck	$65,000
100-66	Streets & Roads	1991	International	Flatbed Boom Truck	$23,125
100-66	Streets & Roads	1992	Caterpillar	966-F Loader	$80,000
100-66	Streets & Roads	1992	Caterpillar	D3-C Dozer	$60,000
100-66	Streets & Roads	1992	Caterpillar	D8-N Dozer	$240,000
100-66	Streets & Roads	1996	Caterpillar	953-B Grader	$100,000
100-66	Streets & Roads	1999	John Deere	450-H Tractor	$60,000
100-66	Streets & Roads	2001	Caterpillar	950-G Loader	$150,000
100-66	Streets & Roads	2004	Caterpillar	163-H Grader	$200,000
100-66	Streets & Roads	2006	International	7400 Dump Truck	$60,000
100-66	Streets & Roads	2006	International	7400 SBA 6X4 Dump Truck	$60,000
100-66	Streets & Roads	2009	Caterpillar	160-M AWD Grader	$240,000
100-66	Streets & Roads	2012	Caterpillar	324-E Excavator	$240,000
100-66	Streets & Roads	2014	International	WorkStar 7400 Sander	$136,610
100-66	Streets & Roads	2014	International	Workstar 7400	$110,000
100-66	Streets & Roads	2019	Caterpillar	972-M Loader	$381,218
100-66	Streets & Roads	2019	Mack	Granite Watering Truck	$226,832
100-66	Streets & Roads	2020	Caterpillar	160 Grader	$460,046
100-66	Streets & Roads	2022	Kenworth	Dump Truck	$176,291
100-66	Streets & Roads	2022	Kenworth	Dump Truck	$176,291
	Streets & Roads Heavy Duty Rolling Stock Sub-Total				**$3,355,413**

Public Works Heavy Duty Rolling Stocks

GL Code	Department	Year	Make	Model	Value
100-70	Public Works	2013	John Deere	3320 Compact Utility Pack	$44,000
	Public Works Heavy Duty Rolling Stock Sub-Total				**$44,000**
	Total Heavy Duty Rolling Stocks for General Fund				**$4,159,060**

Enterprise Funds Heavy Duty Rolling Stock Asset Inventory

Solid Waste Heavy Duty Rolling Stocks

GL Code	Department	Year	Make	Model	Value
500-71	Landfill	2004	Caterpillar	816 F Compactor	$282,574
500-71	Landfill	2010	Mack	CXU513 Semi Truck	$32,000
500-71	Landfill	2013	Mack	600 MRU Garbage Truck	$223,580
500-71	Landfill	2018	Mack	600 MRU Garbage Truck	$307,969
500-71	Landfill	2019	Mack	600 MRU Garbage Truck	$340,000
500-71	Landfill	2019	Caterpillar	950M Front End Loader 265534	$265,534
500-71	Landfilll		Hammel	VB 950 DK Shredder	$789,900
	Solid Waste Heavy Duty Rolling Stock Sub-Total				**$1,451,657**

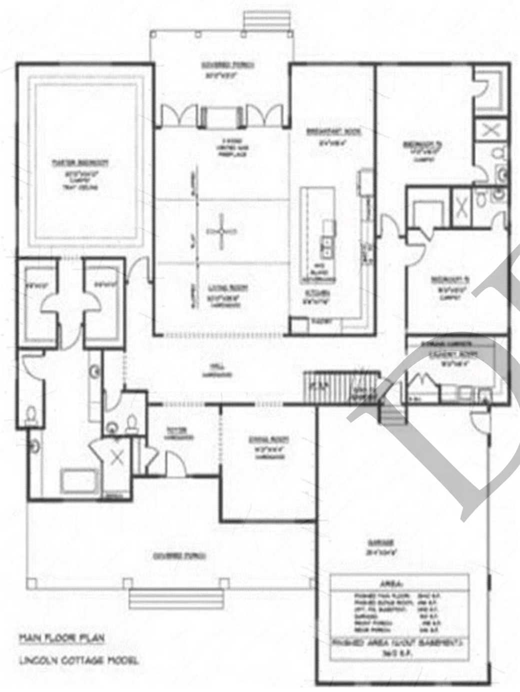
Water & Sewer Heavy Duty Rolling Stocks

GL Code	Department	Year	Make	Model	Value
510-81	Hauled Water	2018	Mack	GU-713	$245,000
510-81	Hauled Water	2019	Kenworth	T4 Series	$266,232
510-81	Hauled Water	2020	Kenworth	T4 Series	$258,986
510-81	Hauled Water	2020	Kenworth	T4 Series	$258,986
510-81	Hauled Water	2020	Kenworth	T4 Series	$258,986
510-81	Hauled Water	2020	Kenworth	T4 Series	$258,986
510-81	Hauled Water	2020	Kenworth	T4 Series	$258,986
510-85	Hauled Sewer	2017	Mack	GU-713	$245,000
510-85	Hauled Sewer	2017	Mack	GU-713	$245,000
510-85	Hauled Sewer	2019	Kenworth	T4 Series	$179,202
510-85	Hauled Sewer	2019	Kenworth	T4 Series	$179,202
510-85	Hauled Sewer	2019	Kenworth	T4 Series	$179,202
510-85	Hauled Sewer	2019	Kenworth	T4 Series	$179,202
510-85	Hauled Sewer	2019	Kenworth	T4 Series	$179,202
	Water & Sewer Heavy Duty Rolling Stock Sub-Total				**$3,192,172**

Municipal Docks Heavy Duty Rolling Stocks

GL Code	Department	Year	Make	Model	Value
520-50	Muncipal Dock	1980	John Deere	350D Wide Track	$20,000
520-50	Muncipal Dock	1992	Caterpillar	950-E Loader	$180,000
520-50	Muncipal Dock	2006	Caterpillar	D-5 Loader	$125,000
520-50	Muncipal Dock	2019	Bobcat	Mini Excavtor	$83,812
520-50	Muncipal Dock	2017	Caterpillar	950M Loader	$400,000
520-50	Muncipal Dock		Skytrack	Squirtboom Forklift	$50,000
	Muncipal Docks Heavy Duty Rolling Stock Sub-Total				**$858,812**

Total Heavy Duty Rolling Stocks for all Enterprise Funds **$5,502,641**



Continued Projects

'Carryovers'

Pre-Approved Carryovers

100	General Fund
400	Multi-Use Recreation Center Enterprise Fund
500	Solid Waste Enterprise Fund
510	Water & Sewer Utility Enterprise Fund
520	Municipal Dock Enterprise Fund
530	Braund Building Enterprise Fund

General Fund Approved Carryovers (Fund 100)

GL Code	Department	Description	Approved Carryovers	Balance Remaining	Status
100-53-9693	Finance Department	Kiosk Annual Fees	20,000	20,000	In-Progress
100-54-9694	Planning Department	Comprehensive Plan	150,000	147,663	In-Progress
100-54-9695	Planning Department	Road Ownership Determination	40,000	40,000	In-Progress
100-55-9694	Information Technology	Server Room Air Conditioner	10,000	10,000	In-Progress
100-55-9695	Information Technology	Building Mapping/Floor Plans	40,000	27,603	Complete
100-55-9696	Information Technology	Air Conditioner for Servers	50,000	50,000	In-Progress
100-60-6890	Fire Department	Ladder Truck Lease Shared Line Item Title 'Capital Expenditures'	150,000	197,191	In-Progress
100-60-9697	Fire Department	Ford Expedition Command Vehicle	65,000	7,974	Complete
100-61-6891	Police Department	Vehicle Shared Line Item Title, 'Vehicles'	56,500	123,378	In-Progress
100-61-6891	Police Department	Ford Explorer Shared Line Item Title, 'Vehicles'	65,000	123,378	In-Progress
100-65-6893	Administration	City Shop Floor	40,000	40,000	Complete
100-65-6335	Public Works	Community Wide Piped Water/Sewer	173,785	173,785	In-Progress
100-66-9694	Streets & Roads	Caterpillar 420 Backhoe	170,413	170,413	In-Progress
100-66-9702	Streets & Roads	Installation of 36" Culvert	163,710	27,073	In-Progress
100-66-9703	Streets & Roads	STIP Match for Gravel on Roads	1,095,004	1,095,004	In-Progress
100-66-9704	Streets & Roads	3 Kenworth Dump Trucks	546,873	186,380	In-Progress
100-66-9705	Streets & Roads	Caterpillar Shear	268,682	174,010	In-Progress
100-66-9705	Streets & Roads	Mulching Head Attachment	39,409	39,409	In-Progress
100-66-9706	Streets & Roads	Henje Hi-Gate	12,093	732	In-Progress
100-66-9705	Streets & Roads	972 Loader Snow Bucket	48,579	44,003	In-Progress
100-66-9708	Streets & Roads	Bus Barn Improvements	500,000	110,416	In-Progress
100-66-9772	Streets & Roads	Culverts 18"	15,000	6,884	In-Progress
100-70-6242	Property Maintenance	Boardwalk Lighting Project	43,373	43,373	In-Progress
100-70-9596	Property Maintenance	Fire Suppression & Inspection	20,000	7,313	In-Progress
100-70-9696	Property Maintenance	Two 3/4 Ton Pick Up Trucks	52,000	106,832	In-Progress
100-70-9697	Property Maintenance	City Hall Improvements	1,493,915	436,236	Complete
100-70-9698	Property Maintenance	Scissor Lift	18,138	18,138	In-Progress
100-70-9699	Property Maintenance	John Deere 5 Series	100,000	100,000	In-Progress
	Total Carryover Expenditures		**$5,447,474**	**$3,527,188**	

Yukon-Kuskokwim Regional Health & Aquatic Safety Training Center Carryovers (Fund 400)

GL Code	Department	Description	Approved Carryovers	Balance Remaining	Status
400-50-9691	YKAHSC	Feasibility Study	75,000	21,928	In-Progress
400-50-9692	YKAHSC	Repairs	1,032,939	784,230	In-Progress
	Total Carryover Expenditures		**1,107,939**	**806,159**	

Solid Waste Fund Carryovers (Fund 500)

GL Code	Department	Description	Approved Carryovers	Balance Remaining	Status
500-70-9693	Hauled Refuse	Refuse Truck	425,000	285,850	Complete
500-70-9694	Hauled Refuse	Kenworth T440 Single Axle Rear Loade	$170,336	170,336	In-Progress
500-71-9695	Landfill	Hammel VB 950 DK Shredder	$940,000	150,100	Complete
	Total Carryover Expenditures		**$1,535,336**	**$606,286**	

Water & Sewer Enterprise Fund Carryovers (Fund 510)

GL Code	Department	Description	Approved Carryovers	Balance Remaining	Status
510-81-9695	Hauled Water	Fleet Management Software/Tablets	75,000	75,000	In-Progress
510-81-9696	Hauled Water	Radio Base Station Upgrade	9,500	9,500	In-Progress
510-82-9691*	Piped Water	Water Main Extension/ Fill Port	74,905	(9,362)	In-Progress
510-83-9773	Bethel Heights Water Treatment Plant	Site Improvements-Capital	27,094	27,094	In-Progress
510-83-6890	Bethel Heights Water Treatment Plant	SCADA System Shared Line Item Title 'Capital Expenditures'	80,000	80,000	In-Progress
510-84-6890	City-Sub Water Treatment Plant	SCADA System Shared Line Item Title 'Capital Expenditures'	80,000	96,500	In-Progress
510-85-9693	Hauled Sewer	Fleet Management Software/Tablets	75,000	75,000	In-Progress
510-85-9694	Hauled Sewer	Caterpillar Angle Broom	10,482	10,482	In-Progress
510-85-9696	Hauled Sewer	Radio Base Station Upgrade	9,500	9,500	In-Progress
510-86-6890	Piped Sewer	SCADA System Line Item Title 'Piped Sewer Capital'	57,137	57,137	In-Progress
510-86-9693	Piped Sewer	Herman Nelson Heater	68,000	68,000	In-Progress
510-86-9694	Piped Sewer	3/4 Ton Pick-Up Truck	61,000	61,000	In-Progress
510-87-9692	Sewer Lagoon	Terramac RT9-T4 Marooka	299,465	299,465	In-Progress
	Total Carryover Expenditures		**$927,083**	**$859,316**	

Municipal Dock Enterprise Fund Carryovers (Fund 520)

GL Code	Department	Description	Approved Carryovers	Balance Remaining	Status
520-50-6890	Municipal Dock	Hydro Seeder Line Item Titled 'Capital Expenditures'	30,000	30,000	In-Progress
520-50-6121*	Municipal Dock	Municipal Dock Gravel	$160,000	3,133	In-Progress
520-50-9700	Municipal Dock	3/4 Ton Pick-Up Truck	$65,000	4,762	Complete
520-50-9701	Municipal Dock	Drop Deck Trailer	$26,069	13,931	In-Progress
	Total Carryover Expenditures		**$281,069**	**$51,826**	

*As of FY23, the line-item Municipal Dock Gravel is no longer categorized as a Capital Expenditure

Bethel Transit System Enterprise Fund Carryovers (Fund 560)

GL Code	Department	Description	Approved Carryovers	Balance Remaining	Status
560-50-9691	Bethel Public Transit	Bus Shelters	23,505	23,505	In-Progress
560-50-9692	Bethel Public Transit	Pressure Washer	9,350	9,350	In-Progress
	Total Carryover Expenditures		**$32,855**	**$32,855**	

Braund Building Enterprise Fund Carryovers (Fund 530)

GL Code	Department	Description	Approved Carryovers	Balance Remaining	Status
530-55-9694	Leased Court Complex	Water Service for Fire Suppresssion in shared Line Item titled, 'Generator Repair'	300,000	241,685	In-Progress
530-55-9694	Leased Court Complex	Generator Repair for Fire Suppression	575,000	552,661	In-Progress
	Total Carryover Expenditures		**$300,000**	**$794,347**	

Proposed Capital Expenditures

City of Bethel Proposed Capital Expenditures

100	General Fund
500	Solid Waste Enterprise Fund
510	Water & Sewer Utility Enterprise Fund
520	Municipal Dock Enterprise Fund
530	Braund Building Enterprise Fund
560	Bethel Transit System Enterprise Fund

General Fund
Proposed Capital Expenditures
(Fund 100)

GL Code	Department	Description	FY23 Proposed Budget
100-55	**IT Department**		
		Connectivity Services	$100,000
		One Vehicle	$60,000
	IT Department Sub-Total		**$160,000**
100-60	**Fire Department**		
		Fire Training System	505,248
	Fire Department Sub-Total		**505,248**
100-61	**Police Department**		
		Dog Pound	$800,000
		Property Lease	$26,400
	Police Department Sub-Total		**$826,400**
100-66	**Streets & Roads Department**		
		D3 Cat Dozer Model: LGP	$175,000
		Cat Compactor Model	$210,000
		Gravel for Road Improvement	$600,000
		Culverts	$100,000
		Guard Rails & Posts	$100,000
		Simon Retention Pond	$350,000
		Freight for Dump Trucks	$40,000
	Streets& Roads Department Sub-Total		**$1,575,000**
100-70	**Property Maintenance Department**		
		Rehabilitating Public Parks	$100,000
		Boardwalk Lighting Project	$200,000
	Property Maintenance Department Sub-Total		**$300,000**
	General Fund Beginning Balance		**$9,076,056**
	General Fund Total Expenditures		**$3,366,648**
	General Fund Remaining Balance		**$5,709,408**

Yukon-Kuskokwim Regional Health & Aquatic Safety Training Center Proposed Capital Expenditures (400)

GL Code	Department	Description	Proposed Budget
400-50-9691	YKAHSC	Feasibility Study	$58,000
	YKAHSC Enterprise Fund Beginning Balance		**$2,156,392**
	Total Capital Expenditures		**$58,000**
	YKAHSC Remaining Balance		**$2,098,392**

Solid Waste Enterprise Proposed Capital Expenditures (500)

GL Code	Department	Description	Proposed Budget
500-71	Landfill	CAT Excavator Model	$530,000
	Solid Waste Enterprise Fund Beginning Balance		**$4,142,926**
	Total Capital Expenditures		**$530,000**
	Solid Waste Enterpise Fund Remaining Balance		**$3,612,926**

Water & Sewer Utility Enterprise Fund
Proposed Capital Expenditures
(510)

GL Code	Department	Description	Proposed Budget
510-81	**Hauled Water**		
		Kenworth Water Truck	$300,000
	Hauled Water Department Sub-Total		**$300,000**
510-85	**Hauled Sewer**	Kenworth Sewer Truck	$300,000
		Short Lived Assets	$182,825
	Hauled Sewer Department Sub-Total		**$182,825**
510-86	**Piped Sewer**	SCADA System	$75,000
		Short Lived Assets	$182,825
	Piped Sewer Department Sub-Total		**$257,825**
510-87	**Sewer Lagoon**		
		Jetty Loan Principal & Interest	$34,740
	Sewer Lagoon Department Sub-Total		**$34,740**
	Water & Sewer Enterprise Fund Beginning Balance		**$5,240,343**
	Total Water & Sewer Utility Fund Capital Expenditures		**$775,390**
	Water & Sewer Fund Remaining Balance		**$4,464,953**

Municipal Dock
Propsed Capital Expenditures
(Fund 520)

GL Code	Department	Description	Proposed Budget
520-50	Municipal Dock	Road Watering Truck	$200,000
520-55	Municipal Dock	Ford F-250	$60,000
520-55	Municipal Dock	Ford F-250	$60,000
520-55	Municipal Dock	CAT D-5	$35,000
520-55	Municipal Dock	CAT TL1255	$271,452
520-55	Small Boat Harbor	Floats	$1,000,000
	Municipal Dock Enterprise Fund Beginning Balance		**$4,362,092**
	Total Capital Expenditures		**$1,626,452**
	Municipal Dock Remaining Balance		**$2,735,640**

Bethel Transit System Eneterprise Fund (560)

GL Code	Department	Description	Proposed Budget
560-50	Bethel Transit System	New Bus	$86,000
	Total Capital Expenditures		**$86,000**

American Rescue Plan Act (ARPA)
Proposed Grant Expenditures
(660)

GL Code	Benefitting Department(s)	Description	Proposed Budget
660-70	City-Sub Water Treatment Facility	Chemical Building	$1,500,000
	ARPA Grant Beginning Balance		**$2,878,532**
	Total Capital Expenditures		**$1,500,000**
	ARPA Grant Remaining Balance		**$1,378,532**

Supplemental Documentation

Expenditures According to Fund with Supplemental Documentation

100	General Fund
400	Multi-Use Recreation Center Enterprise Fund
500	Solid Waste
510	Water & Sewer Utility Fund
520	Municipal Dock Fund
530	Braund Building Enterprise Fund

**Note: The following images are for illustrative purposes only, they are not, necessarily the exact item that will be purchased*

General Fund
Information Technology Supplemental Documentation Overview
(100-55)

GL Code	Department	Description	FY23 Proposed Budget
100-55	Information Technology	Connectivity Services	$100,000
100-55	Information Technology	One Vehicles	$60,000
	Total Capital Expenditures		**$160,000**
	Beginning General Fund Balance		$9,076,056
	Ending General Fund Balance		$8,916,056

General Fund Capital Expenditures Supplemental Documentation (100-55)

100-55 Connectivity Services - $100,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Connectivity Services for $100,000
Seconded By:		Designated Fund Balance (Account 100-10-100) Before Purchase:
		$9,076,056
		Designated Fund Balance (Account 10-39900) After Purchase:
		$8,976,056
Vote on Motion:		

General Fund Capital Expenditures Supplemental Documentation (100-55)

100-55 Information Technology - One Vechicle $60,000

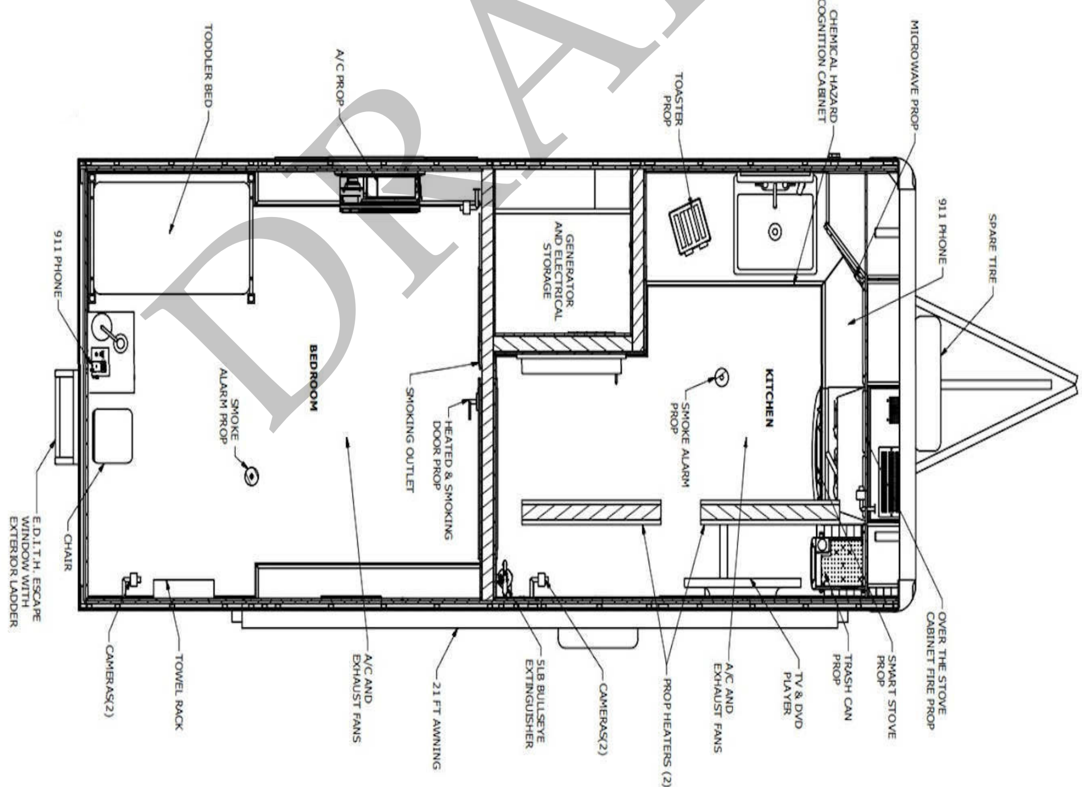
		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, One Vehicle for $60,000
Seconded By:		Designated Fund Balance (Account 100-10-100) Before Purchase:
		$8,976,056
		Designated Fund Balance (Account 100-10-100) After Purchase:
		$8,916,056
Vote on Motion:		

*This image is for illustrative purposes only

General Fund Capital Expenditures Supplemental Documentation (100-60)

100-60 Fire Department - Fire Training System - $505,248

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Fire Training System for $505,248
Seconded By:		Designated Fund Balance (Account 100-10-100) Before Purchase:
		$8,916,056
		Designated Fund Balance (Account 100-10-100) After Purchase:
		$8,410,808
Vote on Motion:		



*This image is for illustrative purposes only

General Fund
Police Department Supplemental Documentation Overview
(100-61)

GL Code	Department	Description	FY23 Proposed Budget
100-61	Police Department	Dog Pound	$800,000
100-61	Police Department	Leased Property	$26,400
	Total Capital Expenditures		**$826,400**
	Beginning General Fund Balance		$8,410,808
	Ending General Fund Balance		$7,584,408

General Fund Capital Expenditures Supplemental Documentation (100-61)

100-61 Police Department - Dog Pound - $800,000

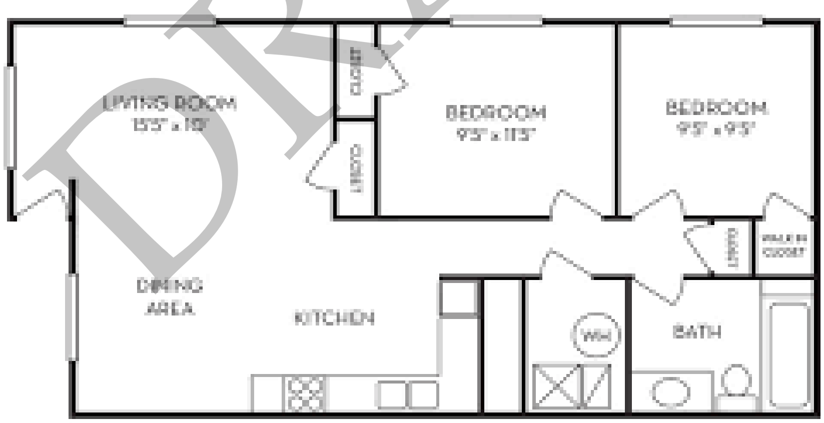
		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Dog Pound for $800,000
Seconded By:		Designated Fund Balance (Account 100-10-100) Before Purchase:
		$8,410,808
		Designated Fund Balance (Account 100-10-100) After Purchase:
		$7,610,808
Vote on Motion:		

*This image is for illustrative purposes only

General Fund Capital Expenditures Supplemental Documentation (100-61)

100-61 Police Department - Leased Property - $26,400

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Leased Property for $26,400
Seconded By:		Designated Fund Balance (Account 100-10-100) Before Purchase:
		$7,610,808
		Designated Fund Balance (Account 100-10-100) After Purchase:
		$7,584,408
Vote on Motion:		



*This image is for illustrative purposes only

General Fund
Streets & Roads Department
(100-66)

GL Code	Department	Description	FY23 Proposed Budget
100-66	Streets & Roads	D3 Cast Dozer Model: LGP	$175,000
100-66	Streets & Roads	Cat Compactor Model	$210,000
100-66	Streets & Roads	Gravel for Road Improvement	$600,000
100-66	Streets & Roads	Culverts	$100,000
100-66	Streets & Roads	Guard Rails & Posts	$100,000
100-66	Streets & Roads	Simon Retention Pond	$350,000
100-66	Streets & Roads	Freight for Dump Trucks	$40,000
	Total Capital Expenditures		**$1,575,000**
	Beginning General Fund Balance		**$7,584,408**
	Ending General Fund Balance		**$6,009,408**

General Fund Capital Expenditures Supplemental Documentation (100-66)

100-66 Streets & Roads - D3 Cat Dozer Model: LGP $175,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, D3 Cat Dozer Model: LGP for $175,000
Seconded By:		Designated Fund Balance (Account 100-10- 100) Before Purchase:
		$7,584,408
		Designated Fund Balance (Account 10-39900) After Purchase:
		$7,409,408
Vote on Motion:		

*This image is for illustrative purposes only

General Fund Capital Expenditures Supplemental Documentation (100-66)

100-66 Streets & Roads - Caterpillar Compactor - $210,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Caterpillar Compactor for $210,000
Seconded By:		Designated Fund Balance (Account 100-10-100) Before Purchase:
		$7,409,408
		Designated Fund Balance (Account 100-10-100) After Purchase:
		$7,199,408
Vote on Motion:		

*This image is for illustrative purposes only

General Fund Capital Expenditures Supplemental Documentation (100-66)

100-66 Streets & Roads - Gravel for Road Improvement $600,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, D-1 Gravel Maintenance for $600,000
Seconded By:		Designated Fund Balance (Account 100-10-100) Before Purchase:
		$7,199,408
		Designated Fund Balance (Account 100-10-100) After Purchase:
		$6,599,408
Vote on Motion:		

*This image is for illustrative purposes only

General Fund
Streets & Roads Department Supplemental Page
D-1 Gravel
(100-66)

Subdivision	Road	Description	FY2023	FY2024	FY2025	FY2026	Total Amount
City Subdivision							
	Napakiak Drive	Mission too Akiak Drive, 12,135 feet, 754 yards of D-1 gravel, 58 loads at a cost of $1,360 per load.				$78,880	$78,880
	Akiakchak Drive	$1,360 per load. With an estimated 122 loads of gravel.					
Blueberry Fields							
	Alex Hately Drive	The road is 1,422 feet and requires an estimated 72 truck loads of D-1 gravel.					
	Cranberry Street	Cranberry Street needs 296 ft/195 yards of gravel. This requires an extimated 195 loads of D-1 gravel.				$20,400	
Brown's Slough							
	East Avenue	East Avenue is 1900 ft, 11,000ft./ 1235 yards ofr gravel and requires 195 loads of D-1 gravel.	$129,200				$129,200
Tundra Ridge Subdivision							
	Kaigutaug Road	Kaigutaug Road is 1170 ft. It requires 767 yards of gravel and 59 loads of D-1 gravel.			$92,480		$92,480
	Imkuciq Street	Imkuciq Street is 1041 ft. it requires 689 yards of gravel the equivalent of 53 loads of D-1 gravel.				$72,080	$72,080
	Makqaria Road (9200 Tundra Ridge)	The part of Makqaria Road that needs gravel is 1151 ft. It requires 754 yards of gravel an estimated 58 loads of D-1 gravel.				$78,880	$78,880
	Negqerralria Drive (9300 Tundra Ridge)	The portion of Negqerrrairia Drive that needs gravel is 2926 ft. It requires 1911 yards of gravel, an estimate equivalent of 147 loads of D-1 gravel.					
	Ayaginar Drive (9400 Tundra Ridge)	The portion of Ayaginar Drive that needs gravel is 2926 ft. It requires 1911 yards of gravel, an estimate equivalent of 147 loads of D-1 gravel.	$199,920				$199,920

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

General Fund Streets & Roads Department
D-1 Gravel
(100-66)

Subdivision	Road	Description	FY2023	FY2024	FY2025	FY2026	Total Amount
Kasayuli Subdivision							
	Neal Polty Road	The portion of Neal Polty Road that needs gravel is 3,480 ft. It requires 2,262 yards of gravel, an estimate equivalent of 174 loads of D-1 gravel.	$236,640				$236,640
	Paul John St	The portion of Paul John Street that needs gravel is 1,087 ft. It requires 715 yards of gravel, an estimate equivalent of 55 loads of D-1 gravel.	$40,560	$34,240			$74,800
	Uqusqak Road (Pintail)	The portion of Uqusqak Rpad that needs gravel is 1,490 ft. It requires 975 yards of gravel, an estimate equivalent of 75 loads of D-1 gravel.		$102,000			$102,000
	Isaac Hawk Street	needs gravel is 1,641 ft. It requires 1,079 yards of gravel, an estimate equivalent of 83 loads of D-1 gravel.		$112,880			$112,880
	Neqleq Street (Whit Front Goose)	The portion of Neqleq Street that needs gravel is 1,144 ft. It requires 1,040 yards of gravel, an estimate equivalent of 60 loads of D-1 gravel.			$81,600		$81,600
	Tuutangayak Street (Canadian Goose)	The portion of Tuutangayak Stret that needs gravel is 1,144 ft. It requires1040 yards of gravel, an estimate equivalent of 60 loads of D-1 gravel.		$81,600			$81,600
	Koyuuk St (Swan)	The portion of Negqerrrairia Drive that needs gravel is 425 ft. It requires 286 yards of gravel, an estimate equivalent of 22 loads of D-1 gravel.				$29,920	$29,920
	Nacaullex St. (Emperor Goose)	The portion of Nacaullex Street that needs gravel is 1,144 ft. It requires 800 yards of gravel, an estimate equivalent of 60 loads of D-1 gravel.		$81,600			$81,600
	Neqlernag Loop (Black Swan)	The portion of Neqlernag Loop that needs gravel is 1,574 ft. It requires 1000 yards of gravel, an estimate equivalent of 80 loads of D-1 gravel.		$108,600			$108,800

General Fund Streets & Roads Department
D-1 Gravel
(100-66)

Subdivision	Road	Description	FY2023	FY2024	FY2025	FY2026	Total Amount
Avenues							
	4th Avenue	The portion of 4th Avenue that needs gravel is 2,262 ft. It requires 1,495 yards of gravel, an estimate equivalent of 115 loads of D-1 gravel.				$156,400	$156,400
	5th Avenue	The portion of 5th Avenue that needs gravel is 1,546 ft. It requires 977 yards of gravel, an estimate equivalent of 75 loads of D-1 gravel.				$115,600	$115,600
	Willow Street	The portion of Willow Street that needs gravel is 1,336 ft. It requires 871 yards of gravel, an estimate equivalent of 67 loads of D-1 gravel.			$91,120		$91,120
	6th Avenue	The portion of 6th Avenue that needs gravel is 1,944 ft. It requires 1,300 yards of gravel, an estimate equivalent of 100 loads of D-1 gravel.			$136,000		$136,000
	7th Avenue	The portion of 7th Avenue that needs gravel is 2,262 ft. It requires 1,595 yards of gravel, an estimate equivalent of 115 loads of D-1 gravel.			$156,400		$156,400

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

General Fund Capital Expenditures Supplemental Documentation (100-66)

100-66 Streets & Roads - Culverts $100,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Culverts for $100,000
Seconded By:		Designated Fund Balance (Account 100-10-100) Before Purchase:
		$6,599,408
		Designated Fund Balance (Account 100-10-100) After Purchase:
		$6,499,408
Vote on Motion:		

*This image is for illustrative purposes only

General Fund Capital Expenditures Supplemental Documentation (100-66)

100-66 Streets & Roads - Guard Rails & Posts - $100,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Guard Rails & Posts for $100,000
Seconded By:		Designated Fund Balance (Account 100-10-100) Before Purchase:
	$6,499,408	
		Designated Fund Balance (Account 100-10-100) After Purchase:
	$6,399,408	
Vote on Motion:		

*This image is for illustrative purposes only

General Fund Capital Expenditures Supplemental Documentation (100-66)

100-66 Streets & Roads - Simon Retention Pond $350,000

	Summary of Motion	
Moved By:		Motion to approve Capital Expenditure, Simon Retention Pond for $350,000
Seconded By:		Designated Fund Balance (Account 100-10-100) Before Purchase:
		$6,399,408
		Designated Fund Balance (Account 100-10-100) After Purchase:
		$6,049,408
Vote on Motion:		

General Fund Capital Expenditures Supplemental Documentation (100-66)

100-66 Streets & Roads - Freight for Dump Trucks - $40,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Freight for Dump Trucks for $40,000
Seconded By:		Designated Fund Balance (Account 100-10-100) Before Purchase:
		$6,049,408
		Designated Fund Balance (Account 100-10-100) After Purchase:
		$6,009,408
Vote on Motion:		

General Fund
Property Maintenance Department
(100-70)

GL Code	Department	Description	FY23 Proposed Budget
100-70	Property Maintenance	Rehabilitating Public Parks	$100,000
100-70	Property Maintenance	Boardwalk Building Project	$200,000
	Total Capital Expenditures		$300,000
	Beginning General Fund Balance		$6,009,408
	Ending General Fund Balance		$5,709,408

General Fund Capital Expenditures Supplemental Documentation (100-70)

100-70 Property Maintenance -Rehabilitating Public Parks - $100,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Rehabilitating Public Parks - $200,000
Seconded By:		Designated Fund Balance (Account 100-10-100) Before Purchase:
		$6,009,408
		Designated Fund Balance (Account 100-10-100) After Purchase:
		$5,909,408
Vote on Motion:		

General Fund Capital Expenditures Supplemental Documentation (100-70)

100-70 Property Maintenance - Boardwalk Lighting Project - $200,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Boardwalk Lighting Project for $200,000
Seconded By:		Designated Fund Balance (Account 100-10-100) Before Purchase:
	$5,909,408	
		Designated Fund Balance (Account 100-10-100) After Purchase:
	$5,709,408	
Vote on Motion:		

Yukon-Kuskokwim Regional Health & Aquatic Safety Training Center
Enterprise Fund Summary
(400)

GL Code	Department	Description	FY22 Proposed Budget
400-50	YKRHASTC	Feasibility Study	$58,000
	Total Capital Expenditures		$58,000
	Beginning Solide Waste Fund Balance		**$2,156,392**
	Total Capital Expenditures		**$58,000**
	Ending Solid Waste Fund Balance		**$2,098,392**

Yukon-Kuskokwim Regional Health & Aquatic Safety Training Center Supplemental Expenditures Supplemental Documentation (400)

400-50 Yukon-Kuskokwim Aquatic Health & Safety Center -Feasibility Study - $58,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Feasibility Study for $58,000
Seconded By:		Designated Fund Balance (Account 100-10-100) Before Purchase:
		$2,156,392
		Designated Fund Balance (Account 100-10-100) After Purchase:
		$2,098,392
Vote on Motion:		

Solid Waste Enterprise Fund
Supplemental Documentation

500-70 Hauled Refuse

500-71 Landfill

Solid Waste Enterprise Fund
(500)

GL Code	Department	Description	FY22 Proposed Budget
500-71	Landfill	Cat Excavator Model	$530,000
	Total Capital Expenditures		$530,000
	Beginning Solide Waste Fund Balance		**$4,142,926**
	Total Capital Expenditures		**$530,000**
	Ending Solid Waste Fund Balance		**$3,612,926**

Solid Waste Fund Capital Expenditures Supplemental Documentation (500)

500-71 Landfill - Caterpillar Excavator Model - $530,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Caterpillar Excavator Model for $530,000
Seconded By:		Designated Fund Balance (Account 500-10-100) Before Purchase:
		$4,142,926
		Designated Fund Balance (Account 500-10-100) After Purchase:
		$3,612,926
Vote on Motion:		

*This image is for illustrative purposes only

510-81	Hauled Water
510-85	Hauled Sewer
510-86	Piped Sewer
510-87	Sewer Lagoon

WATER & SEWER UTILITY ENTERPRISE FUND (510)

GL Code	Department	Description	FY22 Proposed Budget
	Hauled Water		
510-81	Hauled Water	Kenworth Water Truck	$300,000
	Hauled Water Department Sub-Total		**$300,000**
	Hauled Sewer		
510-85	Hauled Sewer	Kenworth Sewer Truck	$300,000
510-85-9699	Haueled Sewer	Short Lived Assets	$182,825
	Hauled Sewer Department Sub-Total		**$482,825**
	Piped Sewer		
510-86	Piped Sewer	SCADA System	$75,000
510-86-9699	Piped Sewer	Short Lived Assets	$182,825
	Piped Sewer Department Sub-Total		**$257,825**
	Sewer Lagoon		
510-87-6420	Sewer Lagoon	Jetty Bond Prinicpal & Interest Payments	$34,740
	Sewer Lagoon Department Sub-Total		**$34,740**
	Beginning Water & Sewer Utility Fund Balance		**$5,240,343**
	Total Capital Expenditures		**$1,075,390**
	Solid Waste Enterprise Fund Remaining Balance		**$4,164,953**

WATER & SEWER UTILITY ENTERPRISE FUND
HAULED WATER EXPENDITURES
(510-81)

GL Code	Department	Description	FY23 Proposed Budget
	Hauled Water		
510-81	Hauled Water	Kenworth Water Truck	$300,000
	Hauled Water Department Sub-Total		**$300,000**
	Beginning Water & Sewer Utility Fund Balance		$5,240,343
	Ending Water & Sewer Fund Balance		$4,940,343

Water & Sewer Utility Fund Capital Expenditures Supplemental Documentation (510-81)

510-81 Hauled Water - Kenworth Water Truck $300,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Kenworth Water Truck for $300,000
Seconded By:		Cash in Combined Fund Balance (Account 510-10-100) Before Purchase:
		$5,240,343
		Cash in Combined Fund Balance (Account 510-10-100) After Purchase:
		$4,940,343
Vote on Motion:		

*This image is for illustrative purposes only

Water & Sewer Utility Enterprise Fund
Hauled Sewer Expenditures
(510-85)

GL Code	Department	Description	FY22 Proposed Budget
	Hauled Sewer		
510-85	Hauled Sewer	Kenworth Sewer Truck	$300,000
510-85-9699	Hauled Sewer	Short Lived Assets	$182,825
	Hauled Sewer Department Sub-Total		**$482,825**
	Beginning Water & Sewer Utility Fund Balance		**$4,940,343**
	Ending Water & Sewer Fund Balance		**$4,457,518**

Water & Sewer Utility Fund Capital Expenditures Supplemental Documentation
(510-85)

510-85 Hauled Sewer - Sewer Truck $300,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Sewer Truck for $300,000
Seconded By:		Cash in Combined Fund Balance (Account 510-10-100) Before Purchase:
		$4,940,343
		Cash in Combined Fund Balance (Account 51-10-100) After Purchase:
		$4,640,343
Vote on Motion:		

*This image is for illustrative purposes only

Water & Sewer Utility Fund Capital Expenditures Supplemental Documentation
(510-85)

510-85 Hauled Sewer - Short Lived Assets

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Short Lived Assets $182,825
Seconded By:		Cash in Combined Fund Balance (Account 51-10-100) Before Purchase:
		$4,640,343
		Cash in Combined Fund Balance (Account 51-10100) After Purchase:
		$4,457,518
Vote on Motion:		

Water & Sewer Utility Enterprise Fund
Piped Sewer Expenditures
(510-86)

GL Code	Department	Description	FY22 Proposed Budget
	Piped Sewer		
510-86	Piped Sewer	SCADA System	$75,000
510-86-9699	Piped Sewer	Short Lived Assets	$182,825
	Piped Sewer Department Sub-Total		**$257,825**
	Beginning Water & Sewer Utility Fund Balance		$4,457,518
	Ending Water & Sewer Fund Balance		$4,199,693

Water & Sewer Utility Fund Capital Expenditures Supplemental Documentation (510-86)

510-86 Piped Sewer - SCADA System $75,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Hermon Nelson Heater for $75,000
Seconded By:		Cash in Combined Fund Balance (Account 51-10100) Before Purchase:
		$4,457,518
		Cash in Combined Fund Balance (Account 51-10100) After Purchase:
		$4,382,518
Vote on Motion:		

DRAFT

Water & Sewer Utility Fund Capital Expenditures Supplemental Documentation
(510-86)

510-86 Piped Sewer - Short Lived Assets $182,825

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Short Lived Assets for $182,825
Seconded By:		Cash in Combined Fund Balance (Account 51-10-100) Before Purchase:
		$4,382,518
		Cash in Combined Fund Balance (Account 51-10-100) After Purchase:
		$4,199,693
Vote on Motion:		

Water & Sewer Utility Enterprise Fund
Sewer Lagoon Expenditures
(510-87)

GL Code	Department	Description	FY23 Proposed Budget
	Sewer Lagoon		
510-87-6420	Sewer Lagoon	Jetty Bond Prinicpal & Interest Payments	$34,740
	Sewer Lagoon Department Sub-Total		**$34,740**
	Beginning Water & Sewer Utility Fund Balance		$4,199,693
	Ending Water & Sewer Fund Balance		$4,164,953

Water & Sewer Utility Fund Capital Expenditures Supplemental Documentation
(510-87)

510-87 Sewer Lagoon -Jetty Loan Payment for $34,730

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Jetty Loan principal and interest payment for $34,740
Seconded By:		Cash in Combined Fund Balance (Account 510-10-100) Before Purchase:
		$4,199,693
		Cash in Combined Fund Balance (Account 510-10-100) After Purchase:
		$4,164,953
Vote on Motion:		

Municipal Dock Fund
Supplemental Documentation

520-50	Municipal Dock
520-55	Small Boat Harbor

Municipal Dock Enterprise Fund (520)

GL Code	Department	Description	FY22 Proposed Budget
520-50	Municipal Dock	Road Watering Truck	$200,000
520-50	Municipal Dock	Ford F-250	$60,000
520-50	Municipal Dock	Ford F-250	$60,000
520-55	Municipal Dock	CAT D-5	$35,000
520-55	Municipal Dock	CAT TLI255	$271,452
520-55	Small Boat Harbor	Floats	$1,000,000
	Total Capital Expenditures		**$1,626,452**
	Beginning Municipal Dock Enterprise Fund Balance		**$4,362,092**
	Total Capital Expenditures		**$1,626,452**
	Ending Municipal Dock Enterprise Fund Balance		**$2,735,640**

Municipal Dock Enterprise Fund Capital Expenditures Supplemental Documentation (520-50)

520-50 Municipal Dock- Road Watering Truck $200,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Road Watering Truck for $200,000
Seconded By:		Cash in Combined Fund Balance (Account 520-10-100) Before Purchase:
		$4,362,092
		Cash in Combined Fund Balance (Account 520-10-100) After Purchase:
		$4,162,092
Vote on Motion:		

*This image is for illustrative purposes only

Municipal Dock Enterprise Fund Capital Expenditures Supplemental Documentation (520-50)

520-50 Municipal Dock- Ford F-250 $60,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, One Ford F-250 Pick-up Truck for $60,000
Seconded By:		Cash in Combined Fund Balance (Account 520-10-100) Before Purchase:
		$4,162,092
		Cash in Combined Fund Balance (Account 520-10-100) After Purchase:
		$4,102,092
Vote on Motion:		

*This image is for illustrative purposes only

Municipal Dock Enterprise Fund Capital Expenditures Supplemental Documentation (520-50)

520-50 Municipal Dock- Ford F-250 $60,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, One Ford F-250 Pick-up Truck for $60,000
Seconded By:		Cash in Combined Fund Balance (Account 520-10-100) Before Purchase:
		$4,102,092
		Cash in Combined Fund Balance (Account 520-10-100) After Purchase:
		$4,042,092
Vote on Motion:		

*This image is for illustrative purposes only

Municipal Dock Enterprise Fund Capital Expenditures Supplemental Documentation
(520-50)

520-50 Municipal Dock- CAT D-5 - $35,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, One CAT D-5 for $35,000
Seconded By:		Cash in Combined Fund Balance (Account 520-10-100) Before Purchase:
		$4,042,092
		Cash in Combined Fund Balance (Account 520-10-100) After Purchase:
		$4,007,092
Vote on Motion:		

*This image is for illustrative purposes only

Municipal Dock Enterprise Fund Capital Expenditures Supplemental Documentation
(520-50)

520-50 Municipal Dock- CAT TLI255 - $271,452

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, One CAT D-5 for $271,452
Seconded By:		Cash in Combined Fund Balance (Account 520-10-100) Before Purchase:
		$4,007,092
		Cash in Combined Fund Balance (Account 520-10-100) After Purchase:
		$3,735,640
Vote on Motion:		

*This image is for illustrative purposes only

Municipal Dock Enterprise Fund Capital Expenditures Supplemental Documentation
(520-55)

520-55 Municipal Dock - Floats $1,000,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, Floats for $1,000,000
Seconded By:		Cash in Combined Fund Balance (Account 520-10-100) Before Purchase:
		$3,735,640
		Cash in Combined Fund Balance (Account 520-10-100) After Purchase:
		$2,735,640
Vote on Motion:		

*This image is for illustrative purposes only

560-50 Transit System

Bethel Tranist System Eneterprise Fund (560)

GL Code	Department	Description	FY23 Proposed Budget
560-50	Bethel Public Transit	New Bus	$86,000
	Total Capital Expenditures		**$86,000**

Bethel Transit System Expenditures Supplemental Documentation (560-50)

560-50 Bethel Transit System - New Bus $86,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, one new bus for $86,000
Seconded By:		Cash in Combined Fund Balance (Account 560-10-100) Before Purchase:
	($737,755) Grant Funded	
		Designated Fund Balance (Account 560-10-100) After Purchase:
	($823,755) Grant Funded	
Vote on Motion:		

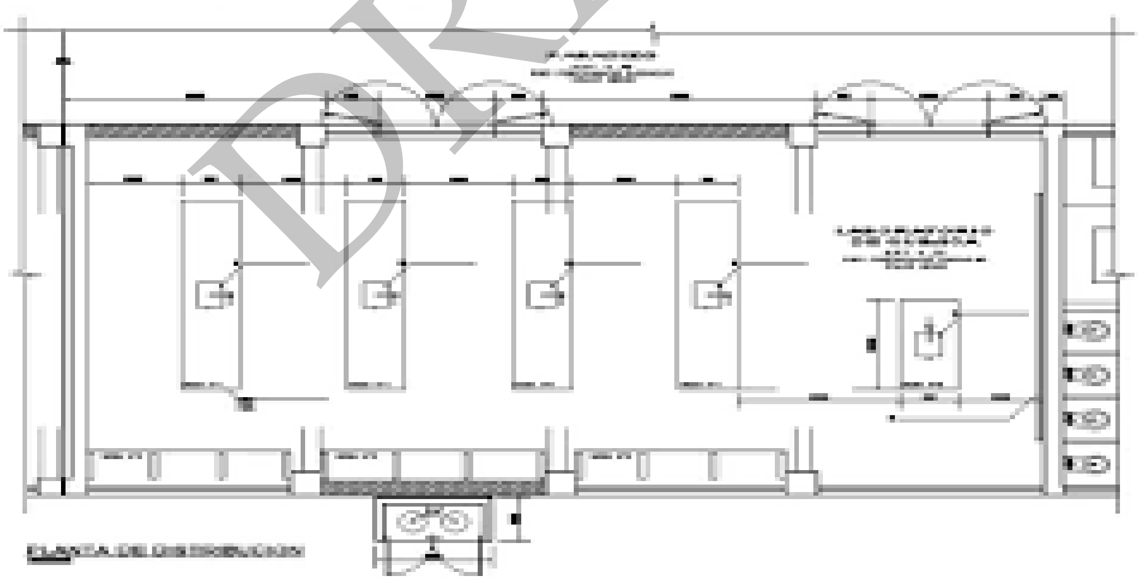
American Rescue Plan Act (ARPA)
(660)

GL Code	Benefitting Department	Description	FY23 Proposed Budget
660-70	City-Sub Water Treatment Facility	Chemical Building	$1,500,000
	Total Capital Expenditures		**$1,500,000**

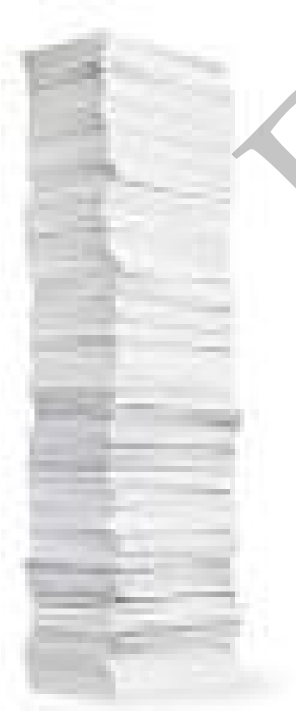
American Rescue Plan Act Capital Expenditures Supplemental Documentation (660)

660 American Rescue Plan Act - Chemical Building $1,500,000

		Summary of Motion
Moved By:		Motion to approve Capital Expenditure, one new bus for $1,500,000
Seconded By:		Cash in Combined Fund Balance (Account 560-10-100) Before Purchase:
		($1,500,000) **Grant Funded**
		Designated Fund Balance (Account 560-10-100) After Purchase:
		($1,500,000) **Grant Funded**
Vote on Motion:		



*This image is for illustrative purposes only



Further Supplemental Documentation

Yukon-Kuskokwim Health & Safety Aquatic Training Center Expansion Study

DOWL

May 10, 2022
W.O. 50109.02

Mr. Peter Williams
City of Bethel
P.O. Box 1388
Bethel, Alaska 99559

Subject: **DOWL Term Contract 2017-2022**
Fee Proposal for Planning and Engineering Services
Task Order #37 - YK Fitness Center Expansion Feasibility Study - AMENDMENT

Dear Mr. Williams:

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

Task Order #37 - YK Fitness Center Expansion Feasibility Study

It is our understanding that the City of Bethel (City) wishes to study an additional, larger layout of the original concept for expansion of the YK Fitness Center and include additional community outreach, research on like facilities throughout the state, and an expanded financial modeling scenario. This work will be accomplished as Phase 2 of the YK Fitness Center Expansion Feasibility Study.

ADDITIONAL SCOPE OF SERVICES

DOWL will work with the same term contracted sub-consultants on Phase 2 of this task order as we did on Phase 1. Our team will include Architects Alaska, AMC Engineers, and Agnew::Beck Consulting. We propose to accomplish the work under existing Tasks 1 through 5 as well as new Task 6.

Task 1- Facility Assessment

Additional work to be accomplished under this task for Phase 2 will include a new, expanded layout for the facility addition. This layout will be comprised of a larger, three court gymnasium. This larger layout is based on discussion with Brian Lefferts of the City of Bethel Parks & Recreation Committee. The layout will still include an elevated walking track, additional weight and multi-purpose rooms, and saunas. Drop curtains between courts, folding bleachers for spectator seating, and additional utility space, offices, and locker rooms will also be included. A new planning level cost estimate will be generated for the expanded layout. The estimate will show the three-court gymnasium as the base bid with the elevated track, weight and multipurpose rooms, and saunas as additive alternates so that the cost of each program area can be compared.

Task 2- Stakeholder Outreach

No additional work will be accomplished under this task for Phase 2.

Task 3- Community/Regional Outreach

Additional work to be completed under this task includes quantifying the need for facility expansion through interviews with specific sports user groups in Bethel. Specifically, our team will seek to better understand the availability of the school gyms for school and non-school user groups, barriers to school gym use, and the demand for additional gym space including willingness to pay for renting that space. User group outreach will include basketball and volleyball leagues, indoor soccer, and ultimate frisbee to quantify how often they look for space, how often they are unable to secure space, and other issues they might have with the availability of school gyms for sporting events. Through these interviews, we will better understand if there is enough interest by different user groups to refine our rental income forecast. This task will include between 10 and 15 interviews. An initial list of groups and individuals to interview will be provided by the City.

Task 4- Draft Feasibility Study

Based on the additional services provided in Tasks 1 and 3, we will revise the previously submitted draft report. The revised report will include an update to the financial model with a focus on rental fee revenue. Since the current pool facility operates in a deficit, to the extent possible, we will share a scenario that isolates the financials of the multi-purpose center from the pool, to better understand how the multi-purpose facility performs on its own. This task does not include time to develop a detailed staffing plan to support an expanded YK Fitness Center. We assume that any updated cost and staffing information will provided by the City. We will hold a review meeting via conference call (Zoom or Teams) to discuss the revised findings.

Task 5- Final Feasibility Study

Once the City has provided comment on the revised draft report, our team will finalize the feasibility study.

Task 6- Comparison to Other Facilities

The purpose of this new task is to profile other recreation facilities that are being operated across the state that include a pool or gymnasium, specifically in rural communities such as Wrangell, Nikiski, Nome, Valdez, Homer, Kenai, or Palmer. We will prioritize community facilities that offer a similar level of service to the YK Fitness Center. We will create a case study of each relevant facility and share revenue sources and expenditures, as well as utilization data (if available), hours open to the public, and membership and drop-in rates. This task will include up to five case studies with an initial list of facilities to be compared provided to the City.

DELIVERABLES

- Revised Draft Feasibility Study
- Final Feasibility Study
- Case Study Comparison Matrix

ASSUMPTIONS

- No site visit will be conducted. All meetings and interviews will be via teleconference through standard means such as phone calls, Teams, or Zoom.
- The fee proposal does not include printing, mailing, or otherwise distributing any meeting or advertising material.
- No geotechnical investigations will be included as part of this scope.
- No topographic survey will be included as part of this scope.
- No environmental review will be included as part of this scope.
- Land requirements will be assessed, but the scope of work does not include any easement or ROW services.
- City will provide current revenue and expense details, as requested including updated cost or staffing information for the Fitness Center.
- Written comments will be issued on the Draft feasibility study. Multiple iterations will require an amendment.

FEE PROPOSAL

We propose to complete the above-described basic services for the Fees as indicated below.

Table 1: Amended Budget

Task	Contracted Budget	Additional Budget	Amended Budget Combined
Task 1- Facility Assessment -Lump Sum	$22,715	$21,454	$44,169
Task 2- Stakeholder Outreach -Lump Sum	$9,875	$0	$9,875
Task 3- Community/Regional Outreach -T&M	$12,415	$14,572	$26,987
Task 4- Draft Feasibility Study -Lump Sum	$24,895	$11,668	$36,563
Task 5- Final Feasibility Study - Lump Sum	$2,755	$2,460	$5,215
New Task 6- Comparison to Other Facilities (T&M)	$0	$8,112	$8,112
Total	**$72,655**	**$58,266**	**$130,921**

We trust this provides adequate information for evaluating our proposal. We look forward to working with you on this project and will be happy to answer any additional questions you may have. Upon receiving a signed authorization to proceed, we will proceed.

Sincerely,
DOWL

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

Using the City of Bethel-DOWL Engineering Services Term Contract Standard Conditions, DOWL is authorized to amend **Task Order #37 - YK Fitness Center Expansion Feasibility Study** and proceed with the amended Scope of Work.

City of Bethel Authorized Representative   Date

Attachment(s): Detailed DOWL and sub estimates

DOWL
ESTIMATE FOR PROFESSIONAL SERVICES

PROJECT: TO#37 - YK Fitness Center Expansion Feasibility Study - AMENDMENT

CLIENT: City of Bethel

WO# 50109.02
DATE: 9-May-22
PREPARED BY: JRS
REVIEWED BY: CAN

PROJECT SUMMARY		
Task 1- Facility Assessment	TOTAL =	$21,454
Task 3- Community/Regional Outreach	TOTAL =	$14,572
Task 4- Draft Feasibility Study	TOTAL =	$11,668
Task 5- Final Feasibility Study	TOTAL =	$2,460
Task 6- Comparison to Other Facilities	TOTAL =	$8,112
TOTAL ESTIMATED FEES FOR PROFESSIONAL SERVICES	**TOTAL =**	**$58,266**

Labor Category	Project Manager	Project Engineer	Document Production	Accounting	Sub-consultants	TOTALS
	C. Nelson	J. Schmetzer	G. Stevens	T. Atwood		
Hourly Rate	$195.00	$170.00	$125.00	$140.00	6% Markup	
Task 1- Facility Assessment						
Project Management	4			0.5		4.5
Team Meeting	2	4				6
MEP Systems Evaluation (AMC)		2			$6,784	2
Facility Layout & Assessment (AAI)		2			$7,176	2
Planning Level Cost Estimate (Estimations)		2			$4,554	2
Subtotal - Hours	6	10	0	0.5		16.5
Subtotal - Costs	$1,170.00	$1,700.00	$0.00	$70.00	$18,514	$21,454
Task 3- Community/Regional Outreach						
Project Management	2			0.5		2.5
Stakeholder Interviews		20			$10,712	20
Subtotal - Hours	2	20	0	0.5		22.5
Subtotal - Costs	$390.00	$3,400.00	$0.00	$70.00	$10,712	$14,572

Labor Category	Project Manager	Project Engineer	Document Production	Accountin g	Sub-consultants	TOTALS
	C. Nelson	J. Schmetzer	G. Stevens	T. Atwood		
Hourly Rate	$195.00	$170.00	$125.00	$140.00	6% Markup	
Task 4- Draft Feasibility Study						
Project Management	4			1.0		5.0
Updated Financial Model		2			$5,838	2
Preparation of Compiled Draft	2	16				18
Review Meeting	4	4				8
Subtotal - Hours	10	22	0	1.0		33.0
Subtotal - Costs	$1,950.00	$3,740.00	$0.00	$140.00	$5,838	$11,668
Task 5- Final Feasibility Study						
Project Management	2			0.5		2.5
Preparation of Final Report	2	8	2			12
Subtotal - Hours	4	8	2	0.5		14.5
Subtotal - Costs	$780.00	$1,360.00	$250.00	$70.00	$0.00	$2,460
Task 6- Comparison to Other Facilities						
Project Management	2			0.5		2.5
Facility Research		8			$6,292	8
Subtotal - Hours	2	8	0	0.5		10.5
Subtotal - Costs	$390.00	$1,360.00	$0.00	$70.00	$6,292	$8,112
TOTAL - Hours	**24**	**68**	**2**	**3**		**97**
TOTAL - Costs	**$4,680.00**	**$11,560.00**	**$250.00**	**$420.00**	**$41,356**	**$58,266**

AGNEW::BECK

Yukon-Kuskokwim Fitness Center Expansion Feasibility Assessment Update

Proposal for Professional Services

Submitted on May 10, 2022

www.agnewbeck.com | 645 G Street, #200 | Anchorage, Alaska 99501 | 907.222.5424

May 10, 2022
Jennifer Schmetzer
Dowl
jschmetzer@dowl.com

Dear Jennifer,

Thank you for reaching out to us to continue supporting the City of Bethel as they explore an expansion of the Yukon-Kuskokwim Fitness Center in Bethel. In collaboration with Dowl and Architects Alaska, we submitted an initial financial analysis in 2021. We understand that the City of Bethel is interested in a additional information related to the need for additional gym space from local user groups, an updated financial model for an expanded facility with a focus on rental income and concessions, and how other communities across the state are financially supporting their fitness centers and/or gyms.

We have outlined a revised scope of work below:

1. Project Management & Communications

This task includes regular meetings with client and project team overall project management.

2. Need for Expansion: Additional Interviews

The purpose of this task is to quantify the need for expansion through interviews with user groups in Bethel. In particular, the project team will seek to better understand the availability of the school gyms for school and non-school user groups, barriers to school gym use and the demand for addition gym space including willingness to pay. User group outreach will include basketball and volleyball leagues, indoor soccer, and ultimate frisbee to quantify how often they look for space, how often they are unable to secure space, and other issues they might have with the availability of school gyms for sporting events. Through these interviews, we will better understand if there is enough interest by different user groups and we can refine our rental income forecast.

Deliverable:

Between 10 to 15 interviews will be conducted and a summary table of interview themes and quantified demand, where possible will be provided, as well as a PowerPoint slide deck sharing themes. Am initial list of groups and individuals to interview will be provided by the City of Bethel.

3. Comparison to Other Facilities

The purpose of this task is to profile other recreation facilities that are being operated across the state, specifically in rural communities such as Wrangell, Nikiski, Nome, Valdez, Homer, Kenai or Palmer. We will prioritize community facilities that offer a similar level of service to the YK Fitness Center. We will create a case study of each relevant community fitness facility and share revenue sources and expenditures, as well as utilization data (if available), hours open to the public, and membership and drop-in rates.

Deliverable:

Up to five case studies and case study profiles in PPT and a case study comparison matrix in Word.

3. Revised Financial Model

Agnew::Beck will update the financial model based on additional information in Tasks 2 and 3, with a focus on rental fee revenue. Since the current pool facility operates in a deficit, to the extent possible, we will share a scenario that isolates the financials of the multi-purpose center from the pool, to better understand how the multi-purpose facility performs on its own.

Deliverable:

Updated financial models in Excel and shared in a technical memo and PPT slide deck. This task does not include A::B time to develop a detailed staffing plan to support an expanded YK Fitness Center. We assume that any updated cost and staffing information will provided by Health Fit and/or the City of Bethel.

YKHC Fitness Center Expansion Updated Feasibility Study	Principal Shanna Zuspan		Senior Associate Michelle Humphrey		Associate		Total
Dates: July 2022 - November 2022	hours	rate $175	hours	rate $125	hours	rate $100	
Task							
1. Project Management and Communications. Agnew::Beck will hold a kickoff meeting and maintain ongoing communications.	4	$700	4	$500	2	$200	$1,400
2. Update Community Need Agnew::Beck will conduct up to 15 interviews with community organizations and leaders to better understand the need and demand for fitness center programing and space, with a focus on an indoor gym.	12	$2,100	30	$3,750	36	$3,600	$9,450
3. Comparison to Other Facilities Agnew::Beck will identify, interview and create case study write-ups of up to five indoor gyms around rural Alaska.	6	$1,050	20	$2,500	20	$2,000	$5,550
4. Revise Financial Model Agnew::Beck will update the financial model based on additional information from Task 2 and Task 3.	8	$1,400	30	$3,750	0	$0	$5,150
Travel *							$0
Expenses **							$0
TOTAL***	30	$5,250	84	$10,500	58	$5,800	$21,550

EXCLUSIONS + TERMS

* Travel - Roundtrip from Anchorage

** Other Expenses - Include costs for phone and related equipment and services required in the normal performance of the contract. Costs for services required to produce informational, advertising or meeting materials are included in this budget; however, costs for printing, mailing or otherwise distributing these materials, or for paid advertising or other public notices are not included in this budget and would be paid for directly by client, as needed. Digital versions of all final materials will be submitted in an organized manner to the client for future editing, use and reproduction. Rights to final versions of all materials are transferred to the client upon conclusion of the project. A::B reserves the right to use any and all project materials for educational and marketing purposes. A::B reserves the rights

This estimate is good for 90 days from the date of the estimate.

DRAFT

We can modify this scope and estimate to best match your needs and budget. Thank you for the opportunity to submit a proposal for this project.

Sincerely,

Shann Zuspan, Principal::Owner

Agnew::Beck Consulting | 441 West Fifth Avenue, Suite 202 | Anchorage, AK 99501
shanna@agnewbeck.com | 907.222.5424 | www.agnewbeck.com

Architects Alaska

Date: 05/05/22

YK Fitness Center - Additional Expansion Options

Job No.: 18020.05

SUB to DOWL
3535 College Road, Suite 100
Fairbanks, AK 99709

Design Services	ARCH	CIVIL	STRUCT	MECH	ELECT	COST	TOTALS
Expanded Gym Option	$ 6,770						$ 6,770
TOTAL CONTRACT AMOUNT							**$ 6,770**

Design Team

ARCH	Architects Alaska, Inc.
CIVIL	Civil Engineer
STRUCT	Strucural Engineer
MECH	Mechanical Engineer
ELECT	Electrical Engineer
COST	Cost Estimator

All engineering will be performed by or subcontracted to DOWL

Architects Alaska

YK Fitness Center - Additional Expansion Options

SUB to DOWL
3535 College Road, Suite 100
Fairbanks, AK 99709

Date: 05/05/22
Job No.: 18020.05

Expanded Gym Option
Architectural Labor Fee

Task Description	PRINCIPAL IN CHARGE	PRINCIPAL / PROJECT MGR	PROFESSIONAL STAFF LEVEL XIV	PROFESSIONAL STAFF LEVEL XIII	PROFESSIONAL STAFF LEVEL XII	PROFESSIONAL STAFF LEVEL XI	PROFESSIONAL STAFF LEVEL X	PROFESSIONAL STAFF LEVEL IX	PROFESSIONAL STAFF LEVEL VIII	PROFESSIONAL STAFF LEVEL VII	PROFESSIONAL STAFF LEVEL VI	PROFESSIONAL STAFF LEVEL V	PROFESSIONAL STAFF LEVEL IV	PROFESSIONAL STAFF LEVEL III	PROFESSIONAL STAFF LEVEL II	PROFESSIONAL STAFF LEVEL I	INFORMATION TECHNOLOGY SERVICES	ADMINISTRATIVE SUPPORT
Kick-off Meetings (virtual)	1										1							
Additional Dawings (2 sheets)			12								28							
3d Renderings											Not required							
QC Check	1																	
QC Revisions											2							
Review Meeting	1										1							
Final Revisions											2							
Subtotal Hours	3	0	######	0	0	0	0	0	0	0	34	0	0	0	0	0	0	0
Hourly Rate	$ 250	$ 225	$ 190	$ 180	$ 170	$ 160	$ 150	$ 140	$ 130	$ 120	$ 110	$ 100	$ 90	$ 80	$ 70	$ 60	$ 85	$ 55
Direct Labor by Position	$750	$-	$2,280	$-	$-	$-	$-	$-	$-	$-	$3,740	$-	$-	$-	$-	$-	$-	$-

Total Hours 49 Hours
Architectural Labor Fee $ 6,770.00

Expanded Gym Option Expenses

Printing					
Plots (Bond Paper)	0 Sheets		$ 1.00 / sheet	$ -	
Plots (Mylar or Special Paper)	0 Sheets		$ 5.00 / sheet	$ -	
Print Drawing Sets (B&W)	0 Sets,	0 sheets per set	$ 2.20 / sheet	$ -	
Print Drawing Sets (Color)	0 Sets,	0 sheets per set	$ 5.25 / sheet	$ -	
Specifications / Reports	0 Books,	0 pages per spec / book	$ 0.10 / page	$ -	
Travel					
Air Fare	0 Trip(s),	0 traveler(s) @	$ 640.00 / round trip	$ -	
Ground Transport	0 Day(s),	1 vehicle(s) @	$ 150.00 / day	$ -	
Per Diem	0 Day(s),	1 traveler(s) @	$ 50.00 / day	$ -	
Mileage	0 Mile(s),		$ 0.575 / mile	$ -	
Airport Parking	0 Day(s),	1 vehicle(s) @	$ 18.00 / day	$ -	
Communications					
Long Distance Telephone	0 Month(s)		$ 20.00 / month	$ -	
Courier (Start - Destination)	0 Parcel(s)		$ 15.00 / parcel	$ -	
Mark-up	10.0%			$ -	
					$ -

SUBTOTAL - Architects Alaska Expanded Gym Option Fee $ 6,770.00

Consultant Expanded Gym Option Fees		**10.0% M/U**	**Fee with Markup**
CIVIL: Civil Engineer	$ -	$ -	$ -
STRUCT: Strucural Engineer	$ -	$ -	$ -
MECH: Mechanical Engineer	$ -	$ -	$ -
ELECT: Electrical Engineer	$ -	$ -	$ -
COST: Cost Estimator	$ -	$ -	$ -
:	$ -	$ -	$ -
:	$ -	$ -	$ -

SUBTOTAL -Consultant Expanded Gym Option Fees, Including Mark-up $ -

SUBTOTAL - Expanded Gym Option $ 6,770.00

ENGINEERS

Project Number:	21801		Date:	5/5/2022
Project Code:	BETHPOOL3		Approved by:	ML 5-5-2022
Prepared by:	MDL / JDL			

Feasibility Study for YK Health Center Gym Addition - Larger Addition

SUMMARY OF DESIGN SERVICES

	Mechanical	Electrical	Total	Basis
Feasibility Study	$3,400	$3,000	$6,400	LSFF
Design Travel Expenses (NIC)	$0	$0	$0	LSFF
Total Design Services	$3,400	$3,000	$6,400	

Note that numbers have been rounded to the nearest $100 increment.

Key: LSFF = Lump Sum Fixed Fee, T&E = Time and Expense, NTX = Time and Expense Not to Exceed, NIC = Not in Contract.

BASIC ASSUMPTIONS

The scope of this project is to perform a feasibility study and provide a concept design to add an indoor gym and track to the existing Yukon Kuskokwim Fitness Center. Concept design documentation will have enough detail to obtain a rough construction cost estimate.

This fee proposal is for mechanical, electrical, and plumbing (MEP) design services to update our concept design documentation to include a larger gymnasium addition and three alternates. Our proposal is based on our online meeting on April 22, 2022 between Jennifer Schmetzer (Dowl), Shanna Zuspan (Agnew Beck), and John Lackey (AMC Engineers).

AMC will provide the following deliverables:

1. A feasibility study and concept design narrative in PDF format including:
    a. Analysis of existing MEP systems, detailing the capacity of each system to serve the proposed expansion.
    b. Concept design describing MEP systems in the indoor gym and track expansion and how they will be connected to existing building services.
    c. Evaluation of expected operating costs for the new addition.
2. Sketches as required to convey the MEP concept design intent. Sketches will be PDF copies of the architectural concept design drawings or existing building record drawings marked up with MEP design intent.
3. Analysis of the base scope and three design alternates including:
    a. Base Scope: Provide an addition to the existing building to include locker rooms and a 3 court gymnasium.
    b. Alt #1: Provide a raised running track around the perimeter of the gymnasium.
    c. Alt #2: Include a multipurpose room and weight room in the addition.
    d. Alt #3: Include a Sauna in the addition.

Our Standard Rate Schedule applies to all additional services. The prevailing rate schedule will apply to all services provided on a Time & Expenses basis. Any task or service with a zero total can be added as an additional service if requested.

A portion of expenses and other costs will be charged at each applicable phase.

Thank you for selecting AMC Engineers to work with you on this project!

ESTIMATIONS

May 10, 2022

Jennifer Schmetzer
DOWL
3535 College Road, Suite 100
Fairbanks, Alaska 99709

Re: City of Bethel YK Fitness Center Expansion
Project 1802.06 Fee Proposal

Jennifer,

We can provide you with cost estimating services for this project for the fee, outlined below.

Plan on a two week turnaround for the estimate to be developed, for review by the design team.

Item	Admin		Estimator		Sr Estimator		Fixed Fee Totals	
	Rate	$108.00		$87.00		$170.00		
Construction Cost Estimate Phase 2 - Feasibility Study Revised Scope Concept Estimate - 1 Option with 3 Alternates.	2	$216			24	$4,080	26	$4,296

Thank you for choosing Estimations for your cost estimating services.

Sincerely,

Jay N. Lavoie
President

1225 E. Int'l Airport Road, Suite 205, Anchorage, Alaska 99518
(907) 561-0790 ph. (907) 563-8219 fax.

Yukon-Kuskokwim Fitness Center Expansion Feasibility Assessment Update

Proposal for Professional Services

Submitted on May 10, 2022

www.agnewbeck.com | 645 G Street, #200 | Anchorage, Alaska 99501 | 907.222.5424

Caterpillar CS56B Documentation

Cat®

CS56B

100-66

Smooth Drum Vibratory Soil Compactor

Features:

The Cat® CS56B features a smooth drum and is ideally suited for granular soil applications:

- **Comfortable and ergonomic operator station** features pivoting seat with integrated multifunction LCD display and control console, outstanding visibility to the front and rear of machine, low sound levels and vibration for greater operator comfort and productivity.
- **World-class propel system** built around the exclusive Cat dual pump propel system, two pumps provide separate dedicated flow to drum drive motor and rear axle motor for exceptional gradeability and traction in forward and reverse. New electronic propel control enables more precise machine control.
- **Virtually maintenance free** due to maintenance-free hitch bearings and extended maintenance intervals for vibratory system and hydraulic system, providing more uptime and lower maintenance costs.
- **Enhanced compaction performance** due to more weight at the drum and greater amplitude. Automated propel and vibratory system functions make it easy to ensure consistent, high quality.
- **Optional Cat® Compaction Control** helps the operator determine when compaction has been completed to specification for greater productivity and uniform compaction quality.

Specifications

Engine - Power Train

Engine Model	Cat® C4.4 ACERT™	
Emission Standards	US EPA Tier 4 Final	
	EU Stage IV	
Gross Power ISO 14396	117 kW	157 hp
Displacement	4.4 L	268.5 in³
Stroke	127 mm	5 in
Bore	105 mm	4.1 in
Max. Travel Speed (Forward or Reverse)	11.4 km/h	7 mph

Weights

Operating Weight w/ ROPS/FOPS canopy	11 290 kg	24,887 lb
w/ padfoot shell kit	12 700 kg	27,990 lb
w/ leveling blade	11 915 kg	26,260 lb
w/ padfoot shell kit and leveling blade	13 325 kg	29,363 lb
Operating Weight w/ ROPS/FOPS cab	11 500 kg	25,346 lb
w/ padfoot shell kit	12 900 kg	28,433 lb
w/ leveling blade	12 115 kg	26,703 lb
w/ padfoot shell kit and leveling blade	13 525 kg	29,806 lb
Weight at Drum w/ ROPS/FOPS canopy	6255 kg	13,788 lb
w/ padfoot shell kit	7660 kg	16,887 lb
w/ leveling blade	7145 kg	15,749 lb
w/ padfoot shell kit and leveling blade	8550 kg	18,848 lb
Weight at Drum w/ ROPS/FOPS cab	6350 kg	13,990 lb
w/ padfoot shell kit	7755 kg	17,092 lb
w/ leveling blade	7240 kg	15,952 lb
w/ padfoot shell kit and leveling blade	8645 kg	19,053 lb

Vibratory System Specifications

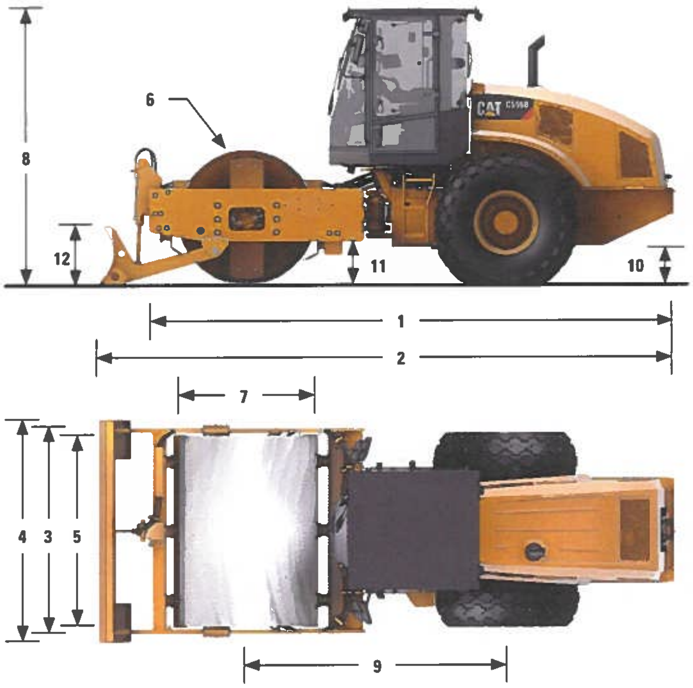
Frequency		
Standard	30.5 Hz	1830 vpm
During Eco-mode Operation	27.7 Hz	1664 vpm
Optional Variable Frequency	23.3-30.5 Hz	1400-1830 vpm
Nominal Amplitude @30.5 Hz (1830 vpm)		
High	2.1 mm	0.083 in
Low	0.98 mm	0.039 in
Centrifugal Force @ 30.5 Hz (1830 vpm)		
Maximum	301 kN	67,600 lb
Minimum	141 kN	31,670 lb
Static Linear Load		
w/ ROPS/FOPS	29.3 kg/cm	164.1 lbs/in
w/ ROPS/FOPS Cab	29.8 kg/cm	166.5 lbs/in

Service Refill Capacities

Fuel Tank, total capacity	242 L	64 gal
Diesel Exhaust Fluid refill capacity	19 L	5 gal
Cooling System	27.8 L	7.3 gal
Engine Oil w/ Filter	11.6 L	3.1 gal
Eccentric Weight Housings	26 L	6.9 gal
Axle and Final Drives	18 L	4.8 gal
Hydraulic Tank (service refill)	50 L	13.2 gal

CAT®

CS56B Vibratory Soil Compactor



Dimensions

1	Overall Length	5.86 m	19.2 ft
2	Overall Length w/ optional Leveling Blade	6.4 m	20.9 ft
3	Overall Width	2.30 m	7.53 ft
4	Overall Width w/ optional Leveling Blade	2.50 m	8.25 ft
5	Drum Width	2134 mm	84 in
6	Drum Shell Thickness	30 mm	1.18 in
7	Drum Diameter	1534 mm	60.4 in
8	Overall Height		
	-Cab	3.11 m	10.2 ft
	-ROPS/FOPS	3.08 m	10.1 ft
9	Wheelbase	2.9 m	9.5 ft
10	Ground Clearance	442 mm	17.4 in
11	Curb Clearance	494 mm	19.3 in
12	Optional Leveling Blade Height	688 mm	27.1 in
	Inside Turning Radius	3.68 m	12.07 ft
	Hitch Articulation Angle	34°	
	Hitch Oscillation Angle	15°	

STANDARD EQUIPMENT *Varies by market- contact your Dealer for specifics.*

ELECTRICAL
- 24 volt Electrical System
- 100 ampere Alternator
- 750 Cold-cranking Amps Battery Capacity

OPERATOR ENVIRONMENT
- ROPS/FOPS with Platform Handrails/Guardrails
- Vinyl Adjustable Pivoting Seat with Integrated Console, Seat Belt
- Multifunction LCD Display with gauges and/or audible warning alarm for: *Hydraulic oil temperature, Engine oil pressure, Engine coolant temperature, Alternator charge, Fuel level, Service hour meter, Engine RPM, Ground speed, Vibe frequency, Fuel rate, Air filter constriction, Engine load and Optional Cat Compaction Control*
- Adjustable Tilting Steering Column with Integrated Cup Holders
- Lockable Vandalism Guard on LCD Display
- 12-volt Power Outlet
- Floor Mat
- Interior Rear View Mirror
- Horn, Backup Alarm

POWER TRAIN
- Cat® C4.4 Diesel Engine
- Three-speed Throttle Switch w/ Eco-mode, Automatic Speed Control
- Dual Propel Pumps; One for Drum Drive, One for Rear Axle
- Fuel Filter, Water Separator, Electronic Priming Pump, Water Indicator
- Tilting Radiator/Hydraulic Oil Cooler
- Dual Braking System
- Two-speed Hydrostatic Transmission

VIBRATORY SYSTEM
- Smooth Drum, Front Adjustable Steel Scraper
- Dual Amplitude, Single Frequency
- Pod-Style Eccentric Weight System
- Auto-vibe Function

OTHER
- Hydraulic Oil Level Sight Gauge
- Radiator Coolant Level Sight Gauge
- Cat® ToughGuard™ Hose
- S·O·S℠ Sampling Valves, Engine Oil and Hydraulic Oil

OPTIONAL EQUIPMENT
- ROPS/FOPS Cab with Climate Control
- Padfoot Shell Kit
- Leveling Blade
- Variable Vibration Frequency
- Beacon, Rotating
- Polyurethane Drum Scrapers
- Steel Rear-side Drum Scraper
- Bio-oil Factory Fill
- High Ambient Temperature Oil Factory Fill
- Sun Visor
- Deluxe High-back Air-ride Pivoting Seat (with Cab only)
- Cat Compaction Control, Machine Drive Power or CMV or Both
- SBAS GNSS Mapping for Cat Compaction Control (RTK available)
- Upgraded Halogen Light Package
- Cab Internal Rear View Mirrors, Roll-down Sun Screen
- Product Link™

The air conditioning system on this machine contains the fluorinated greenhouse gas refrigerant R134a (Global Warming Potential = 1430). The system contains 0.8 kg of refrigerant which has a CO_2 equivalent 1.144 metric tonne.

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at www.cat.com

QEHQ1558-03 (03-17)

January 17, 2022

CITY OF BETHEL ACCOUNTS PAYABLE
P O PURCHASES ONLY
PO BOX 1388
BETHEL, Alaska 99559-1388

Attention: Jake Thompson

RE: Quote 258218-01 - QUOTED USING SOURCEWELL-CAT CONTRACT PRICING, CITY OF BETHEL MEMBER # 28863

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

One (1) New Caterpillar Model: CS56B Soil Compactor with all standard equipment in addition to the specifications listed below:

STOCK NUMBER: 21W1861 **SERIAL NUMBER:** TBD - NEW **YEAR:** 2022 **SMU:** NEW

STANDARD EQUIPMENT

POWERTRAIN

CAT C4.4 inline four cylinder, turbo-charged diesel engine with glow-plug heater
Dual element air cleaner
Fuel filter/water separator/electronic priming pump and water indicator
Three-speed throttle switch including ECOMODE
Dual propel pumps - 1 for drum and 1 for tires
Dual braking systems
Two-speed hydrostatic transmission
Limited slip differential

ELECTRICAL

24-volt starting and charging system alternator
2 Maintenance free batteries
Work lights
Backup alarm and forward warning horn
Product link ready

OPERATOR ENVIRONMENT

ROPS/FOPS platform
Four heavy-duty isolation mounts
Platform handrails/guardrails
Power steering
Adjustable tilt-steering column
Adjustable, rotating suspension seat
Retractable seat belt
Rear view camera with display
Adjustable, padded arm rest for propel lever operation
Lockable, vandalism guard for on-board display
12-volt power point

DRUMS

84" wide smooth drum
Dual amplitude with single frequency
Dual, pod-style eccentric weight housings
Front adjustable steel scraper

OTHER STANDARD EQUIPMENT

Locking composite engine enclosure
Sealed-for-life hitch bearings
-hydraulic oil level
Hydraulic tank locking cap
Articulated frame with safety lock
Transport tie-down and lift points
Fuel tank with lockable cap
Quick connect hydraulic pressure test ports
SOS ports

MACHINE SPECIFICATIONS

CS56B VIBRATORY COMPACTOR	433-1614	PRODUCT LINK, CELLULAR PL641	454-5454
ENGINE, TIER 4FINAL EMISSIONS	420-9160	TRANSMISSION GUARD	355-2660
SEAT BELT, 3"	387-1801	ENCLOSED CAB, ROPS/FOPS WITH A/C	435-8036
TIRES, 23,1-26 TITAN 8PR	203-4717	1 PAPER SET OF PARTS AND SERVICE MANUALS	
FIXED FREQUENCY	355-3547	FREIGHT FROM FACTORY, FOB BETHEL DOCKSIDE, AK - VIA SUMMER BARGE	
STEEL FRONT SCRAPER	360-0498	NEW MACHINE PREP	
NO BLADE	357-6261	5 YEAR / 3500 HOUR PREMIER WARRANTY -TECHNICIAN TRAVEL TIME & MILEAGE NOT INCLUDED	
CLOTH SEAT	356-1227		

NEW 2022 CAT CS56 SOIL COMPACTOR LIST PRICE	$250,284.00
2022 SOURCEWELL CONTRACT DISCOUNT – 19% OFF LIST PRICE	-$47,553.00
ADDITIONAL CAT SOIL COMPACTOR 2022 GOV CUSTOMER DISCOUNT	-$14,179.00
SUBTOTAL	$188,552.00
NON-CAT PRICE LIST ITEMS	
FREIGHT FROM FACTORY - FOB BETHEL, AK	$12,000.00
NEW MACHINE PREP	$4,500.00
1 PAPER SET PARTS AND SERVICE MANUALS	$1,200.00
5 YEAR / 3500 HOUR CAT PREMIER WARRANTY	$2,900.00
TOTAL	**$209,152.00**

WARRANTY

Standard Warranty:	1 YEAR NEW CAT WARRANTY -TECHNICIAN TRAVEL TIME & MILEAGE NOT INCLUDED
Extended Warranty	5 YEAR / 3500 HOUR PREMIER WARRANTY -TECHNICIAN TRAVEL TIME & MILEAGE NOT INCLUDED

F.O.B/TERMS: BETHEL, AK VIA SUMMER 2022 BARGE

Accepted by______________________________ **on** __________________

____
Signature

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

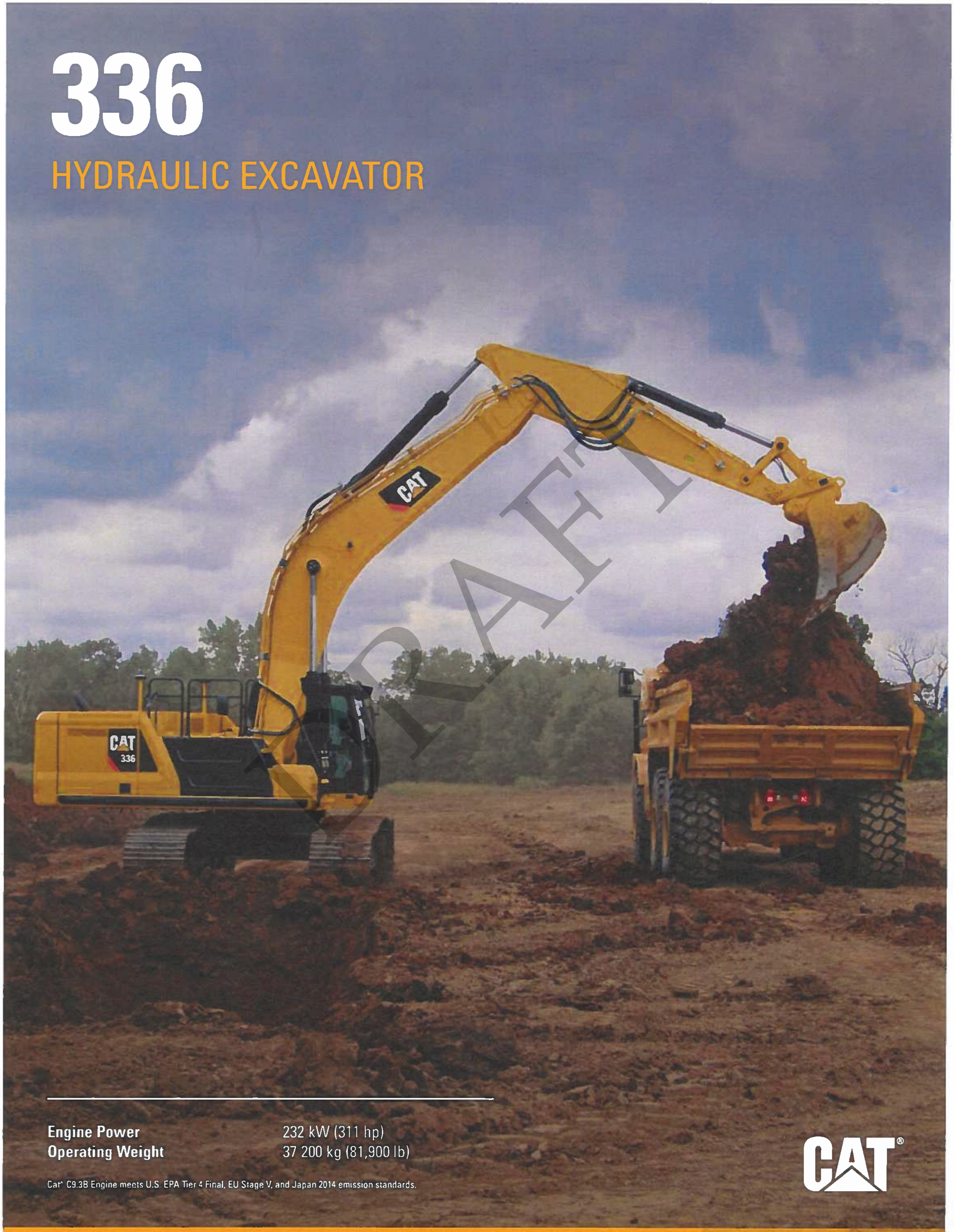
Sincerely,

Steven Fisher
Machine Sales Representative
Cell: 907-748-7540
SFisher@NCMachinery.com

Caterpillar Excavator Documentation

336

HYDRAULIC EXCAVATOR



Engine Power 232 kW (311 hp)
Operating Weight 37 200 kg (81,900 lb)

Cat® C9.3B Engine meets U.S. EPA Tier 4 Final, EU Stage V, and Japan 2014 emission standards.

CAT®

NEXT GENERATION EXCAVATORS

Cat® Next Generation Excavators offer you more choices than ever for your business.

+ MORE MODEL OPTIONS
+ MORE STANDARD TECHNOLOGIES
+ MORE PRICE POINTS

Ready to help you make your business stronger, Cat Next Generation Excavators give you new ways to get the most work done at the lowest cost – so you put more money in your pocket.

THE CAT® 336

MOVING THE STANDARD HIGHER

The **CAT 336** raises the bar for efficiency and fuel economy in this size class. With the industry's highest level of standard factory technology, a cab made for operator comfort, plus lower fuel and maintenance costs, the 336 will help make your operation more productive and profitable.

INCREASE OPERATING EFFICIENCY
UP TO 45%[1]

The Cat 336 offers the industry's highest level of standard factory-equipped technology, including Cat GRADE with 2D, GRADE with Assist, and PAYLOAD.

INCREASE FUEL EFFICIENCY
UP TO 15%[2]

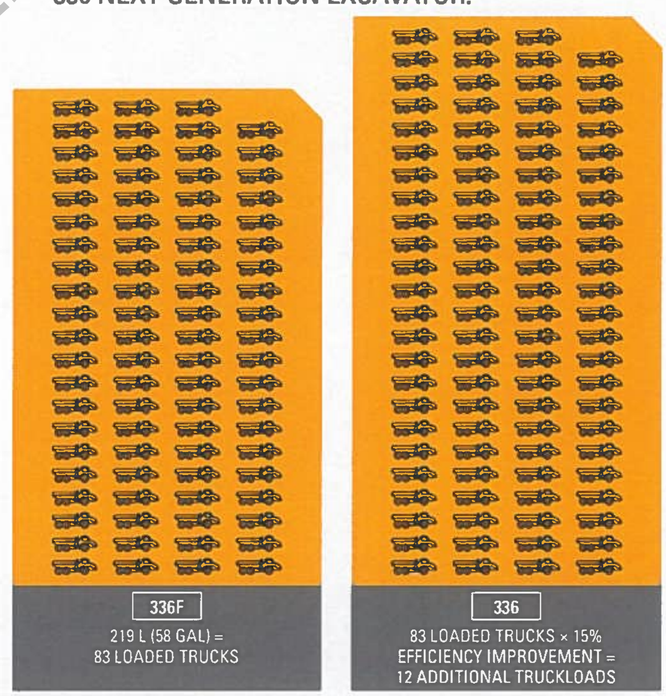
A precise combination of lower engine speed and large hydraulic pump pressure and flow delivers more work per unit of fuel.

LOWER MAINTENANCE COSTS
UP TO 15%[3]

Extended maintenance intervals increase uptime and reduce costs.

LOAD UP WITH 15% MORE FUEL EFFICIENCY

THAT'S **12 MORE TRUCKLOADS** WITH THE 336 NEXT GENERATION EXCAVATOR.



SCENARIO:

Cat® Excavators loading Cat 730 trucks using **219 L (58 gal)** of fuel each day.

[1] Operator efficiency gains compared to traditional grading methods.
[2] Compared to the 336F.
[3] Compared to the 336F. Cost reduction based on 12,000 hours of operation.

STANDARD CAT TECHNOLOGIES

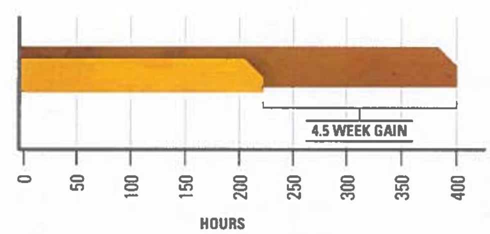
GETS JOBS DONE FASTER WITH LESS REWORK

Cat Technology gives you the edge. Operators of all experience levels will dig, load, and grade with more confidence, speed, and accuracy. The result?

Better productivity and lower costs.

WHAT WOULD YOU DO WITH 4.5 MORE WEEKS?

45% GAIN WITH TECHNOLOGY
means same amount of work done faster



PREVIOUS YEAR:
USING TRADITIONAL GRADING METHODS
400 hours/year, grading with stakes and checkers

CURRENT YEAR:
USING CAT 336 WITH CAT TECHNOLOGY
220 hours/year, with standard Cat GRADE

STANDARD, SIMPLE-TO-USE TECHNOLOGIES INCLUDE:

STANDARD CAT GRADE WITH 2D

Cat GRADE with 2D helps operators reach grade faster. Operators cut and fill to exact specifications without overcutting. You can program up to four of your most commonly used target depth and slope offsets so you can get to grade with ease – a real time saver on the jobsite. Best of all, no grade checkers are needed so the work area is safer.

STANDARD LIFT ASSIST

Lift Assist quickly calculates the actual load you are lifting and compares it to the rated load the excavator is capable of handling. Visual and auditory alerts tell you if you are within safe working range or need to take action to avoid tipping.

STANDARD CAT GRADE WITH ASSIST

AUTO

Automated boom, stick, and bucket movements deliver more accurate cuts with less effort. The operator simply sets the depth and slope in the monitor and activates single-lever digging.

STANDARD CAT PAYLOAD

Cat PAYLOAD technology delivers precise load targets with on-the-go weighing, which helps prevent over/underloading and maximizes efficiency. Automated tracking helps manage production and lower cost. You can even take payload data with you. The monitor's USB port lets you download your results from one shift all the way up to 30 days of work so can manage your progress without needing an internet connection or VisionLink® subscription.

AVAILABLE OPTIONAL UPGRADES

Cat GRADE with Advanced 2D and Cat GRADE with 3D increase productivity and expand grading capabilities. GRADE with Advanced 2D adds in-field design capabilities through an additional 254 mm (10 inch) high-resolution touchscreen monitor. GRADE with 3D adds GPS and GLONASS positioning for pinpoint accuracy. Plus it's easier than ever to connect to 3D services like Trimble Connected Community or Virtual Reference Station with the excavator's built-in communication technology.

CAT LINK TECHNOLOGY
TAKES THE GUESSWORK OUT OF MANAGING YOUR EQUIPMENT

CAT LINK telematics technology helps take the complexity out of managing your jobsites – by gathering data generated by your equipment, materials, and people and serving it up to you in customizable formats.

PRODUCT LINK™
Product Link™ collects data automatically and accurately from your assets – any type and any brand. Information such as location, hours, fuel usage, productivity, idle time, maintenance alerts, diagnostic codes, and machine health can be viewed online through web and mobile applications.

VISIONLINK®
Access information anytime, anywhere with VisionLink – and use it to make informed decisions that boost productivity, lower costs, simplify maintenance, and improve safety and security on your jobsite. With different subscription level options, your Cat dealer can help you configure exactly what you need to connect your fleet and manage your business without paying for extras you don't want. Subscriptions are available with cellular or satellite reporting (or both).

Remote Services is a suite of technologies that improve your jobsite efficiency.

Remote Troubleshoot allows your Cat dealer to perform diagnostic testing on your connected machine remotely, pinpointing potential issues while the machine is in operation. Remote Troubleshoot ensures the technician arrives with the correct parts and tools the first time, eliminating additional trips to save you time and money.

Remote Flash updates on-board software without a technician being present, potentially reducing update time by as much as 50%. You can initiate the update when convenient, increasing your overall operating efficiency.

The **Cat App** helps you manage your assets – at any time – right from your smartphone. You can see your fleet location, hours, and other information you need to see. You will get critical alerts for required maintenance, and you can even request service from your local Cat dealer.

Caterpillar releases products, services and technologies in each region at different time intervals. Please verify with your local Cat dealer for technology availability and specifications.

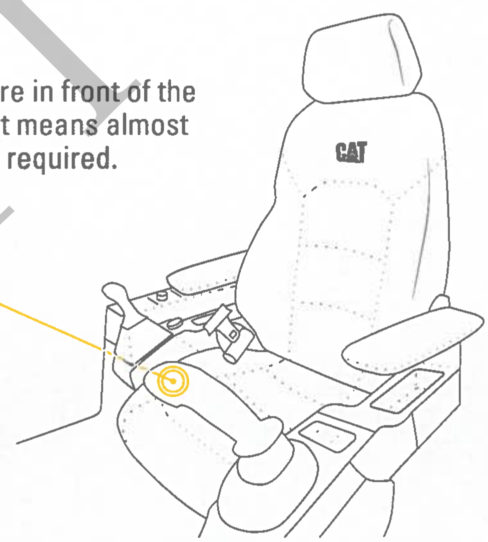
CAB TAKES THE HARD OUT OF WORK

Sites where excavators typically work are rugged and challenging. That's why it's important that the 336 cab protects the operator as much as possible from the fatigue, stresses, sounds, and temperatures of the job.

WE'VE GOT **YOUR BACK.**

BACK PAIN IS ONE OF THE MOST COMMON REASONS PEOPLE MISS WORK.*

NEW CAB:
All controls are in front of the operator. That means almost no twisting is required.



OLD CAB: 2,000+ twists a year to reach controls in back of cab that can strain your back.

ASSUME 1 TWIST PER HOUR
1 TWIST × 8-HOUR WORKDAY = 8 TWISTS PER DAY
8 TWISTS × 5 WORKDAYS PER WEEK = 40 TWISTS PER WEEK
40 TWISTS × 52 WEEKS PER YEAR = **2,080 TWISTS PER YEAR**

*SOURCE: HTTPS://WWW.NINDS.NIH.GOV/DISORDERS/PATIENT-CAREGIVER-EDUCATION/FACT-SHEETS/LOW-BACK-PAIN-FACT-SHEET

SEAT AND JOYSTICK CONSOLE REDUCE FATIGUE

Comfort and efficiency of movement keep operators productive and alert all shift long. The standard seat is wide and adjustable for operators of virtually any size. The Deluxe cab package includes a heated air suspension seat; the Premium seat is both heated and cooled.

TOUCHSCREEN MONITOR

Most machine settings can be controlled through the high-resolution touchscreen monitor. It offers 42 languages and is easy to reach from the seat – no twisting or turning.

SMART MODE

Smart Mode, one of three power settings, automatically adjusts engine and hydraulic power for the highest fuel efficiency – less power for tasks such as swinging and more power for digging. Operators can set and store their power mode preference using Operator ID; owners can lock in the mode they want their operators to use to help manage fuel consumption.

CUSTOMIZABLE JOYSTICKS

Joystick function can be customized through the monitor. Joystick pattern as well as response can be set to match operator preference. All preferences are saved with Operator ID and restored at log in.

KEYLESS PUSH START

The 336 uses a keyless push-button engine start. This adds security for the machine by using Operator ID codes to limit and track machine access. Codes can be entered manually, via an optional Bluetooth® key fob, or smartphone app.

A QUIET, SAFE WORKSPACE

BUILDS OPERATOR CONFIDENCE

ISO-CERTIFIED ROPS CAB

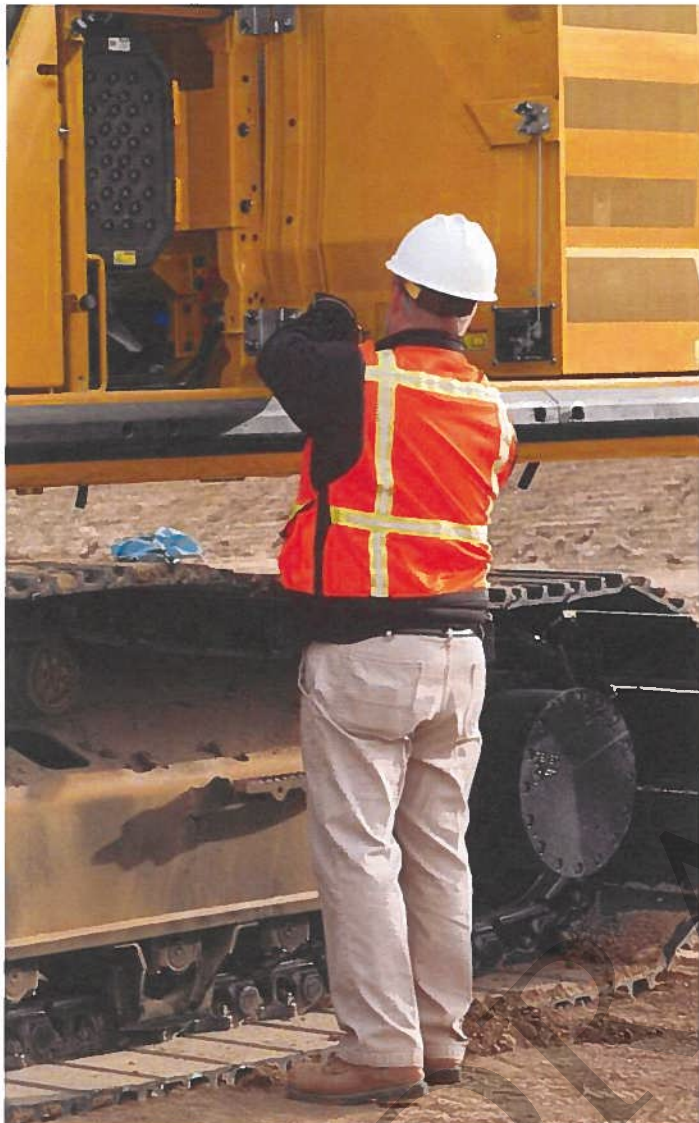
The ISO-certified ROPS cab is sound-suppressed and sealed. The windows and lower front profile of the machine give outstanding visibility to the work area without the strain of constantly leaning forward.

ALL-AROUND VISIBILITY

A standard rearview camera keeps operators aware of their surroundings at all times. An optional 360° visibility feature is also available.

EASY ACCESS, CONNECTIVITY AND STORAGE

Convenience features include Bluetooth integrated radio, USB ports for charging and phone connectivity, 12V DC outlets and AUX port, storage in rear, overhead and console compartments, and cup and bottle holders.



SAFETY FEATURES

LOOK OUT FOR YOUR PEOPLE AND YOUR EQUIPMENT

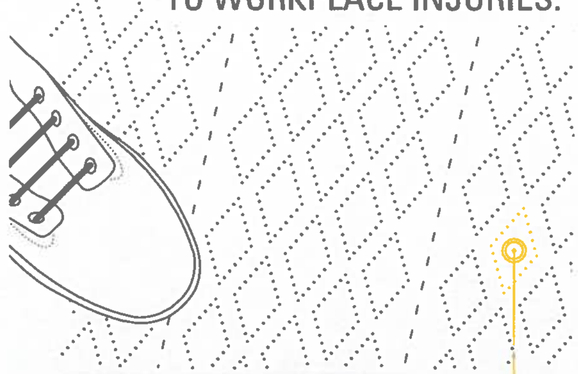
Routine maintenance checks can be performed faster, easier, and safer with ground-level access to the air precleaner, the fuel water separator, fuel tank water and sediment drains, and cooling system coolant level check.

KEEP YOUR EXCAVATOR SECURE

Use your PIN code on the monitor, the optional Bluetooth key fob, or your smartphone to enable the push-button start.

1,148 WAYS TO STAY SAFE.

FACT: SLIPPING IS ONE OF THE **BIGGEST CONTRIBUTORS** TO WORKPLACE INJURIES.*



OUR ANTI-SKID PLATES FEATURE

1,000+ INDIVIDUAL PERFORATIONS FOR BETTER TRACTION

*SOURCE: HTTPS://WWW.OSHA.GOV/DTE/GRANT_MATERIALS/FY07/SH-16625-07/SLIPSTRIPSFALLS.PPT

E-WALL SWING

E-WALL FORWARD

E-WALL CAB PROTECTION

E-WALL CEILING

E-WALL FLOOR

STANDARD 2D E-FENCE TECHNOLOGY

Whether you are using a bucket or hammer, standard 2D E-Fence automatically stops excavator motion using boundaries you set in the monitor for the entire working envelope – above, below, sides and front. E-Fence protects equipment from damage and reduces fines related to zoning or underground utility damage. Automatic boundaries even help prevent operator fatigue by reducing overswinging and digging.

LOWER MAINTENANCE COSTS
UP TO 15%

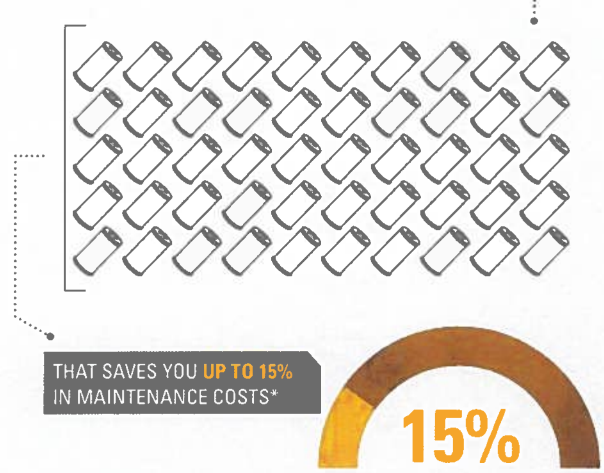
With extended maintenance intervals, you get more done at a lower cost compared to the 336F. Consolidated filter locations make service faster. Hydraulic, air, and fuel tank filters have increased capacity and longer life.

KEY MAINTENANCE COST REDUCTIONS INCLUDE:

+ Consolidated filter locations to reduce service time.
+ Oil and fuel filters with extended maintenance intervals.
+ Advanced air filter with double the dust holding capacity of the previous filter.

WHAT WILL YOU DO WITH **YOUR SAVINGS?**

REPLACE **50 FEWER FILTERS**
OVER 12,000 HOURS OF OPERATION.



*SOURCE: INTERNAL NEXT GENERATION PRODUCT SUPPORT MAINTENANCE COST COMPARISON

INCREASE YOUR PRODUCTIVITY AND PROFIT

WITH CAT ATTACHMENTS

You can easily expand the performance of your machine by utilizing any of the variety of Cat Attachments. Each Cat Attachment is designed to fit the weight and horsepower of Cat Excavators for improved performance, safety, and stability.

BUCKETS

GRAPPLES

HYDRAULIC HAMMERS

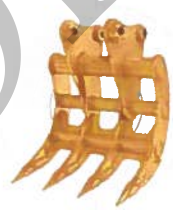
PREVENT HAMMER WEAR AND TEAR

Turn on through the monitor and the hammer will automatically stop after 30 seconds of continuous firing, preventing both tool and excavator from overworking.

MULTI-PROCESSORS

QUICK COUPLERS

RAKES



RIPPERS

SECONDARY PULVERIZERS

SHEARS

THUMBS

VIBRATORY PLATE COMPACTORS

ATTACHMENT TRACKING MADE EASY

The Cat PL161 Attachment Locator is a Bluetooth device that makes finding your attachments and other gear quick and easy. The excavator's onboard Bluetooth reader or Cat App on your phone will locate the device automatically.

Save more time and energy with the available work tool recognition feature. A simple shake of the attached tool confirms its identity; it also ensures all the attachment settings are correct so you can get to work quickly and efficiently.

TECHNICAL SPECIFICATIONS

See *cat.com* for complete specifications.

ENGINE		
Engine Model	C9.3B	
Engine Power – ISO 9249	232 kW	311 hp
Engine Power – ISO 14396	234 kW	314 hp
Bore	115 mm	5 in
Stroke	149 mm	6 in
Displacement	9.3 L	568 in³

HYDRAULIC SYSTEM		
Main System – Maximum Flow – Implement	558 L/min (279 × 2 pumps) 147 gal/min (74 × 2 pumps)	
Maximum Pressure – Equipment – Implement	35 000 kPa	5,076 psi
Maximum Pressure – Equipment – Lift Mode	38 000 kPa	5,511 psi
Maximum Pressure – Travel	35 000 kPa	5,076 psi
Maximum Pressure – Swing	29 400 kPa	4,264 psi

SWING MECHANISM		
Swing Speed	8.75 rpm	
Maximum Swing Torque	144 kN·m	106,228 lbf-ft

WEIGHTS		
Operating Weight	37 200 kg	81,900 lb
Long undercarriage, Reach boom, R3.9DB (12'10") stick, GD 2.27 m³ (2.97 yd³) bucket, 850 mm (33") triple grouser shoes, 6.8 mt (14,991 lb) counterweight.		

SERVICE REFILL CAPACITIES		
Fuel Tank Capacity	600 L	158.5 gal
Cooling System	40 L	10.5 gal
Engine Oil (with filter)	32 L	8.5 gal
Swing Drive (each)	18 L	4.8 gal
Final Drive (each)	8 L	2.1 gal
Hydraulic System (including tank)	373 L	98.5 gal
Hydraulic Tank	161 L	42.5 gal
DEF Tank	80 L	21.1 gal

AIR CONDITIONING SYSTEM

The air conditioning system on this machine contains the fluorinated greenhouse gas refrigerant R134a (Global Warming Potential = 1430). **The system contains 1.00 kg of refrigerant, which has a CO_2 equivalent of 1.430 metric tonnes.**

DIMENSIONS		
Boom	**Reach Boom 6.5 m (21'4")**	
Stick	**Reach Stick 3.9 m (12'10")**	
Bucket	**GDC 2.27 m³ (2.97 yd³)**	
Shipping Height (top of cab)	3170 mm	10'4"
Handrail Height	3160 mm	10'4"
Shipping Length	11 200 mm	36'8"
Tail Swing Radius	3530 mm	11'6"
Counterweight Clearance	1250 mm	4'1"
Ground Clearance	510 mm	1'8"
Track Length	5030 mm	16'6"
Track Length to Center of Rollers	4040 mm	13'3"
Track Gauge – Long Undercarriage	2590 mm	8'5"
Transport Width – 850 mm (33") Shoes	3440 mm	11'3"

WORKING RANGES AND FORCES		
Boom	**Reach Boom 6.5 m (21'4")**	
Stick	**Reach Stick 3.9 m (12'10")**	
Bucket	**GDC 2.27 m³ (2.97 yd³)**	
Maximum Digging Depth	8200 mm	26'10"
Maximum Reach at Ground Level	11 730 mm	38'5"
Maximum Cutting Height	10 740 mm	35'2"
Maximum Loading Height	7490 mm	24'6"
Minimum Loading Height	1900 mm	6'2"
Maximum Depth Cut for 2440 mm (8'0") Level Bottom	8060 mm	26'5"
Maximum Vertical Wall Digging Depth	6360 mm	20'10"
Bucket Digging Force (ISO)	210 kN	47,160 lbf
Stick Digging Force (ISO)	144 kN	32,440 lbf

STANDARD & OPTIONAL EQUIPMENT

Standard and optional equipment may vary. Consult your Cat dealer for details.

CAB	STANDARD	OPTIONAL
ROPS, sound suppression	•	
High-resolution 203 mm (8") LCD touchscreen monitor	•	
High-resolution 254 mm (10") LCD touchscreen monitor		•
Heated seat with air-adjustable suspension *(Deluxe only)*	•	
Heated and cooled seat with automatic adjustable suspension *(Premium only)*	•	

ENGINE	STANDARD	OPTIONAL
Cold start block heaters		•
Three selectable modes: Power, Smart, Eco	•	
Automatic engine speed control	•	
Up to 3300 m (10,830 ft) altitude capability	•	
52° C (126° F) high-ambient cooling capacity	•	
Hydraulic reverse fan		•
–18° C (0° F) cold start capability	•	
–32° C (–25° F) cold start capability		•
Double element air filter with integrated precleaner	•	
Remote disable	•	
Biodiesel capability up to B20	•	

HYDRAULIC SYSTEM	STANDARD	OPTIONAL
SmartBoom™		•
Boom and stick regeneration circuit	•	
Electronic main control valve	•	
Heavy lift mode		•
Automatic hydraulic oil warm up	•	
Reverse swing damping valve	•	
Automatic swing parking brake	•	
High performance hydraulic return filter	•	
Two speed travel	•	
Bio hydraulic oil capability	•	
Combined two-way auxiliary circuit		•
Medium-pressure auxiliary circuit		•
Cooling circuit		•
Quick coupler circuit		•

UNDERCARRIAGE AND STRUCTURES	STANDARD	OPTIONAL
Long undercarriage		•
Long Narrow undercarriage		•
Towing eye on base frame	•	
6.8 mt (14,991 lb) counterweight		•
7.56 mt (16,667 lb) counterweight		•
600 mm (24") double grouser, HD double grouser, triple grouser track shoes		•
700 mm (28") triple grouser track shoes		•
850 mm (33") triple grouser track shoes		•

BOOMS AND STICKS	STANDARD	OPTIONAL
6.18 m (20'3") Mass boom		•
6.5 m (21'4") Reach boom		•
6.5 m (21'4") HD Reach boom		•
2.55 m (8'4") stick		•
2.8 m (9'2") stick		•
3.2 m (10'6") stick		•
3.2 m (10'6") HD stick		•
3.9 m (12'10") stick		•
3.9 m (12'10") HD stick		•

ELECTRICAL SYSTEM	STANDARD	OPTIONAL
Maintenance-free 1,000 CCA batteries (×2)	•	
Centralized electrical disconnect switch	•	
LED chassis light, LH and RH boom lights, cab lights	•	

CAT TECHNOLOGY	STANDARD	OPTIONAL
Cat Product Link	•	
Cat GRADE with 2D	•	
Cat GRADE with Advanced 2D		•
Cat GRADE with 3D		•
Cat GRADE with Assist	•	
Cat PAYLOAD	•	
Cat E-Fence	•	
Lift Assist	•	
Remote Services capability	•	

SERVICE AND MAINTENANCE	STANDARD	OPTIONAL
Grouped location of engine oil and fuel filters	•	
Scheduled Oil Sampling (S·O·S℠) ports	•	
QuickEvac™ maintenance ready		•
Electric refueling pump with auto shutoff		•

SAFETY AND SECURITY	STANDARD	OPTIONAL
Caterpillar One Key security system	•	
Lockable external tool/storage box	•	
Lockable door, fuel, and hydraulic tank locks	•	
Lockable fuel drain compartment	•	
Service platform with anti-skid plate and recessed bolts	•	
RH handrail and hand hold (ISO 2867:2011 compliant)	•	
Signaling/warning horn	•	
Ground-level secondary engine shutoff switch	•	
Rear and right-hand-sideview cameras	•	
360° visibility		•
Boom lowering check valve		•
Stick lowering check valve		•

Not all features are available in all regions. Please check with your local Cat dealer for specific offering availability in your area.

For additional information, refer to the Technical Specifications brochures for the 336 GC and 336 models available at *www.cat.com* or your Cat dealer.

336

Hydraulic Excavator

500-71

Technical Specifications

Configurations and features may vary by region. Please consult your Cat® dealer for availability in your area.

Table of Contents

336 Hydraulic Excavator Specifications

Engine

Engine Model	Cat® C9.3B	
Engine Power – ISO 9249	232 kW	311 hp
Engine Power – ISO 14396	234 kW	314 hp
Bore	115 mm	5 in
Stroke	149 mm	6 in
Displacement	9.3 L	568 in³

- Meets U.S. EPA Tier 4 Final emission standards.
- Recommended for use up to 4500 m (14,760 ft) altitude with engine power derate above 3000 m (9,840 ft).
- Rating at 1,800 rpm.

Swing Mechanism

Swing Speed	8.75 rpm	
Maximum Swing Torque	144 kN·m	106,228 lbf-ft

Weights

Operating Weight	37 200 kg	81,900 lb

- Long undercarriage, Reach boom, R3.9DB (12'10") stick, GD 2.27 m³ (2.97 yd³) bucket, 850 mm (33") triple grouser shoes, 6.8 mt (14,991 lb) counterweight.

Track

Standard Track Shoes Width	850 mm	33 in
Optional Track Shoes Width	600 mm	24 in
Optional Track Shoes Width	700 mm	28 in
Optional Track Shoes Width	800 mm	31 in
Number of Shoes (each side)	49	
Number of Track Rollers (each side)	8	
Number of Carrier Rollers (each side)	2	

Drive

Maximum Gradeability	35°/70%	
Maximum Travel Speed	4.7 km/h	2.9 mph
Maximum Drawbar Pull	295 kN	66,206 lbf

Hydraulic System

Main System – Maximum Flow – Implement	558 L/min (279 × 2 pumps)	147 gal/min (74 × 2 pumps)
Maximum Pressure – Equipment – Implement	35 000 kPa	5,076 psi
Maximum Pressure – Equipment – Lift Mode	38 000 kPa	5,511 psi
Maximum Pressure – Travel	35 000 kPa	5,076 psi
Maximum Pressure – Swing	29 400 kPa	4,264 psi
Boom Cylinder – Bore	150 mm	6 in
Boom Cylinder – Stroke	1440 mm	57 in
Stick Cylinder – Bore	170 mm	7 in
Stick Cylinder – Stroke	1738 mm	68 in
DB Bucket Cylinder – Bore	150 mm	6 in
DB Bucket Cylinder – Stroke	1151 mm	45 in
TB Bucket Cylinder – Bore	160 mm	6 in
TB Bucket Cylinder – Stroke	1356 mm	53 in

Service Refill Capacities

Fuel Tank Capacity	600 L	158.5 gal
Cooling System	40 L	10.5 gal
Engine Oil (with filter)	32 L	8.5 gal
Swing Drive (each)	18 L	4.8 gal
Final Drive (each)	8 L	2.1 gal
Hydraulic System (including tank)	373 L	98.5 gal
Hydraulic Tank	161 L	42.5 gal
DEF Tank	80 L	21.1 gal

Standards

Brakes	ISO 10265:2008
Cab/FOGS	ISO 10262:1998
Cab/ROPS	ISO 12117-2:2008

Sound Performance

ISO 6395:2008 (external)	105 dB(A)
ISO 6396:2008 (inside cab)	73 dB(A)

- Hearing protection may be needed when operating with an open operator station and cab (when not properly maintained or doors/windows open) for extended periods or in a noisy environment.

Operating Weights and Ground Pressures

	600 mm (24") Triple Grouser Shoes		700 mm (28") Triple Grouser Shoes		800 mm (31") Triple Grouser Shoes		850 mm (33") Triple Grouser Shoes	
	Weight	Ground Pressure	Weight	Ground Pressure	Weight	Ground Pressure	Weight	Ground Pressure
	kg (lb)	kPa (psi)	kg (lb)	kPa (psi)	kg (lb)	kPa (psi)	kg (lb)	kPa (psi)
Base Frame with HD Track Rollers and Carrier Rollers								
6.8 mt (14,991 lb) Counterweight + Long Undercarriage Base Machine								
Reach Boom + R3.9DB (12'10") Stick + 2.27 m³ (2.97 yd³) GD Bucket	35 900 (79,200)	66.9 (9.7)	36 300 (80,000)	57.9 (8.4)	36 900 (81,400)	51.6 (7.5)	37 200 (81,900)	48.8 (7.1)
Reach Boom + R3.2DB (10'6") Stick + 2.27 m³ (2.97 yd³) GD Bucket	35 800 (78,900)	66.7 (9.7)	36 100 (79,700)	57.7 (8.4)	36 800 (81,100)	51.4 (7.5)	37 000 (81,600)	48.6 (7.1)
Mass Boom + M2.55TB (8'4") Stick + 2.41 m³ (3.15 yd³) SD Bucket	37 300 (82,300)	69.5 (10.1)	37 700 (83,100)	60.2 (8.7)	38 300 (84,500)	53.6 (7.8)	38 600 (85,000)	50.7 (7.4)
7.56 mt (16,667 lb) Counterweight + Long Undercarriage Base Machine								
Reach Boom + R3.9DB (12'10") Stick + 2.27 m³ (2.97 yd³) GD Bucket	36 800 (81,100)	68.5 (9.9)	37 200 (81,900)	59.3 (8.6)	37 800 (83,300)	52.8 (7.7)	38 000 (83,800)	50.0 (7.2)
Reach Boom + R3.2DB (10'6") Stick + 2.27 m³ (2.97 yd³) GD Bucket	36 600 (80,800)	68.3 (9.9)	37 000 (81,600)	59.1 (8.6)	37 600 (83,000)	52.6 (7.6)	37 900 (83,500)	49.8 (7.2)
Mass Boom + M2.55TB (8'4") Stick + 2.41 m³ (3.15 yd³) SD Bucket	38 200 (84,200)	71.1 (10.3)	38 600 (85,000)	61.6 (8.9)	39 200 (86,400)	54.8 (7.9)	39 400 (86,900)	51.8 (7.5)
HD Reach Boom + HD R3.9DB (12'10") Stick + 2.27 m³ (2.97 yd³) GD Bucket	37 200 (82,000)	69.3 (10.1)	37 600 (82,800)	60.0 (8.7)	38 200 (84,200)	53.4 (7.7)	38 400 (84,700)	50.5 (7.3)
HD Reach Boom + HD R3.2DB (10'6") Stick + 2.27 m³ (2.97 yd³) GD Bucket	37 000 (81,600)	69.0 (10.0)	37 400 (82,400)	59.7 (8.7)	38 000 (83,900)	53.1 (7.7)	38 200 (84,300)	50.3 (7.3)

All operating weights include a 90% fuel tank with 75 kg (165 lb) operator.

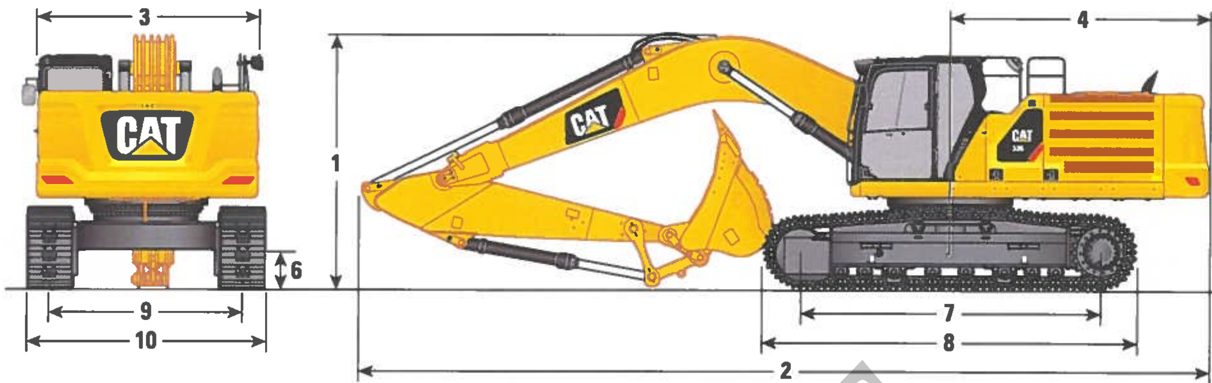
336 Hydraulic Excavator Specifications

Major Component Weights

	kg	lb
Base machine with 6.8 mt (14,991 lb) counterweight, standard swing frame, base frame with HD track rollers and carrier rollers for long undercarriage	24 530	54,090
Base machine with 7.56 mt (16,667 lb) counterweight, HD swing frame, base frame with HD track rollers and carrier rollers for long undercarriage	25 390	55,980
Track Shoes:		
600 mm (24") Width, 15.5 mm (0.61") Thick, Triple Grouser Track Shoes	4090	9,020
700 mm (28") Width, 11 mm (0.43") Thick, Triple Grouser Track Shoes	4450	9,800
800 mm (31") Width, 13 mm (0.51") Thick, Triple Grouser Track Shoes	5100	11,230
850 mm (33") Width, 13 mm (0.51") Thick, Triple Grouser Track Shoes	5300	11,690
Two Boom Cylinders	670	1,470
Weight of 90% Fuel Tank and 75 kg (165 lb) Operator	550	1,210
Counterweights:		
6.8 mt Counterweight	6800	14,991
7.56 mt Counterweight	7560	16,667
Swing Frames:		
Standard Swing Frame	3160	6,960
HD Swing Frame	3260	7,180
Long Undercarriage:		
Base Frame with HD Track Rollers and Carrier Rollers	8400	18,520
Booms (including lines, pins, stick cylinder):		
Reach Boom 6.5 m (21'4")	3220	7,100
Mass Boom 6.18 m (20'3")	3480	7,670
HD Reach Boom 6.5 m (21'4")	3480	7,670
Sticks (including lines, pins, bucket cylinder, bucket linkage):		
Reach Stick R3.2DB (10'6")	1800	3,960
Reach Stick R3.9DB (12'10")	1950	4,310
Mass Stick M2.55TB (8'4")	2130	4,700
HD Reach Stick R3.2DB (10'6")	1930	4,250
HD Reach Stick R3.9DB (12'10")	2110	4,640
Buckets (without linkage):		
2.27 m^3 (2.97 yd^3) GD	1590	3,510
2.41 m^3 (3.15 yd^3) SD	2550	5,630
Quick Coupler:		
Pin Grabber QC	700	1,550

Dimensions

All dimensions are approximate and may vary depending on bucket selection.

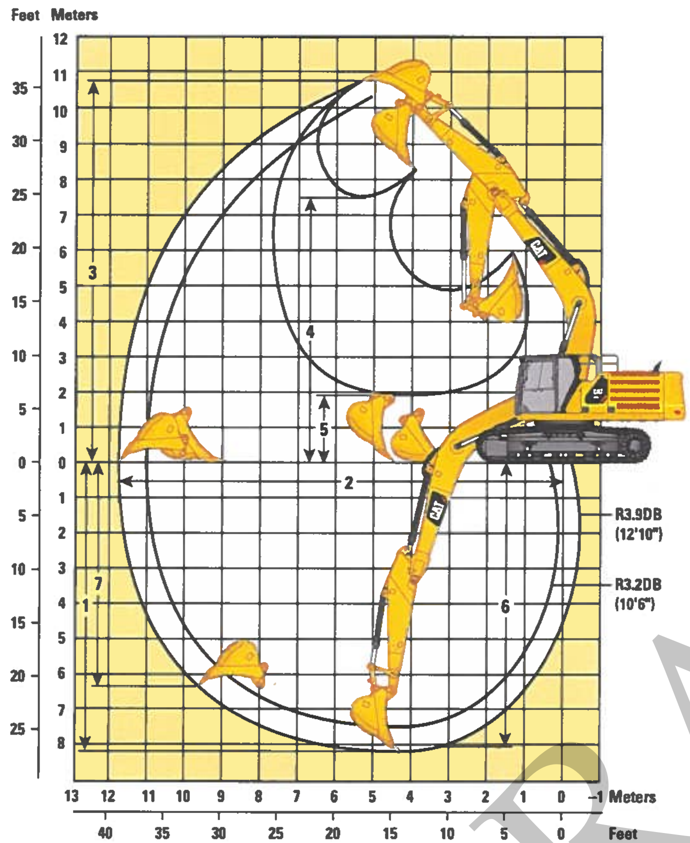


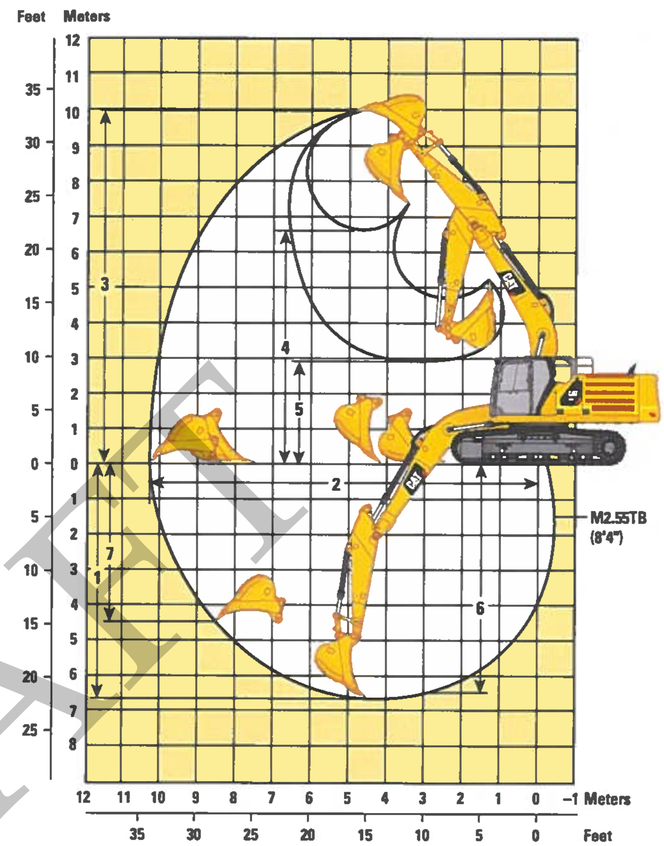
Boom Options	Reach Boom 6.5 m (21'4")				Mass Boom 6.18 m (20'3")	
Stick Options	Reach Stick R3.9DB (12'10")		Reach Stick R3.2DB (10'6")		Mass Stick M2.55TB (8'4")	
1 Machine Height:						
Cab Height	3170 mm	10.4 ft	3170 mm	10.4 ft	3170 mm	10.4 ft
FOGS Height	3310 mm	10.9 ft	3310 mm	10.9 ft	3310 mm	10.9 ft
Handrails Height	3160 mm	10.4 ft	3160 mm	10.4 ft	3160 mm	10.4 ft
With Boom/Stick/Bucket Installed	3670 mm	12.0 ft	3470 mm	11.4 ft	3610 mm	11.8 ft
With Boom/Stick Installed	3560 mm	11.7 ft	3330 mm	10.9 ft	3400 mm	11.2 ft
With Boom Installed	2880 mm	9.4 ft	2880 mm	9.4 ft	2830 mm	9.3 ft
With Boom/Stick/Bucket Installed (with auxiliary lines)	3720 mm	12.2 ft	3520 mm	11.5 ft	3620 mm	11.9 ft
With Boom/Stick Installed (with auxiliary lines)	3620 mm	11.9 ft	3400 mm	11.2 ft	3420 mm	11.2 ft
With Boom Installed (with auxiliary lines)	2970 mm	9.7 ft	2970 mm	9.7 ft	2900 mm	9.5 ft
2 Machine Length:						
With Boom/Stick/Bucket Installed	11 200 mm	36.7 ft	11 170 mm	36.6 ft	10 890 mm	35.7 ft
With Boom/Stick Installed	11 180 mm	36.7 ft	11 140 mm	36.5 ft	10 850 mm	35.6 ft
With Boom Installed	9960 mm	32.7 ft	9960 mm	32.7 ft	9640 mm	31.6 ft
With Boom/Stick/Bucket Installed (with auxiliary lines)	11 200 mm	36.7 ft	11 170 mm	36.6 ft	10 890 mm	35.7 ft
With Boom/Stick Installed (with auxiliary lines)	11 180 mm	36.7 ft	11 140 mm	36.5 ft	10 850 mm	35.6 ft
With Boom Installed (with auxiliary lines)	10 010 mm	32.8 ft	10 010 mm	32.8 ft	9640 mm	31.6 ft
3 Upperframe Width without Walkways	3030 mm	9.9 ft	3030 mm	9.9 ft	3030 mm	9.9 ft
4 Tail Swing Radius	3530 mm	11.6 ft	3530 mm	11.6 ft	3530 mm	11.6 ft
5 Counterweight Clearance	1250 mm	4.1 ft	1250 mm	4.1 ft	1250 mm	4.1 ft
6 Ground Clearance	510 mm	1.7 ft	510 mm	1.7 ft	510 mm	1.7 ft
7 Track Length – Length to Center of Rollers	4040 mm	13.3 ft	4040 mm	13.3 ft	4040 mm	13.3 ft
8 Track Length	5030 mm	16.5 ft	5030 mm	16.5 ft	5030 mm	16.5 ft
9 Track Gauge – Extended (long undercarriage)	2590 mm	8.5 ft	2590 mm	8.5 ft	2590 mm	8.5 ft
10 Track Width/Undercarriage Width (with steps/without steps):						
600 mm (24") Shoes	3190 mm	10.5 ft	3190 mm	10.5 ft	3190 mm	10.5 ft
700 mm (28") Shoes	3290 mm	10.8 ft	3290 mm	10.8 ft	3290 mm	10.8 ft
800 mm (31") Shoes	3390 mm	11.1 ft	3390 mm	11.1 ft	3390 mm	11.1 ft
850 mm (33") Shoes	3440 mm	11.3 ft	3440 mm	11.3 ft	3440 mm	11.3 ft
Bucket Type	GDC		GDC		SDV	
Bucket Capacity	2.27 m^3	2.97 yd^3	2.27 m^3	2.97 yd^3	2.41 m^3	3.15 yd^3
Bucket Tip Radius	1760 mm	5.8 ft	1760 mm	5.8 ft	1910 mm	6.3 ft

336 Hydraulic Excavator Specifications

Working Ranges and Forces

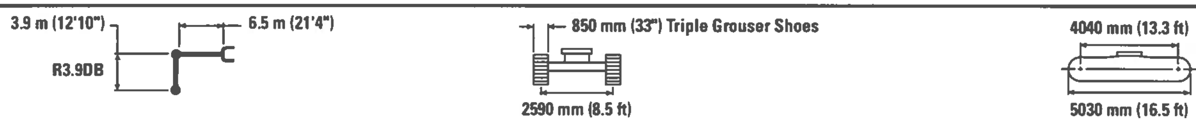
All dimensions are approximate and may vary depending on bucket selection.





Boom Options	Reach Boom 6.5 m (21'4")				Mass Boom 6.18 m (20'3")	
Stick Options	Reach Stick				Mass Stick	
	R3.9DB (12'10")		R3.2DB (10'6")		M2.55TB (8'4")	
1 Maximum Digging Depth	8200 mm	26.9 ft	7500 mm	24.6 ft	6670 mm	21.9 ft
2 Maximum Reach at Ground Line	11 730 mm	38.5 ft	11 030 mm	36.2 ft	10 280 mm	33.7 ft
3 Maximum Cutting Height	10 740 mm	35.2 ft	10 320 mm	33.9 ft	9970 mm	32.7 ft
4 Maximum Loading Height	7490 mm	24.6 ft	7100 mm	23.3 ft	6600 mm	21.7 ft
5 Minimum Loading Height	1900 mm	6.2 ft	2600 mm	8.5 ft	2910 mm	9.5 ft
6 Maximum Depth Cut for 2440 mm (8'0") Level Bottom	8060 mm	26.4 ft	7340 mm	24.1 ft	6490 mm	21.3 ft
7 Maximum Vertical Wall Digging Depth	6360 mm	20.9 ft	5560 mm	18.2 ft	4480 mm	14.7 ft
Bucket Digging Force (ISO)	210 kN	47,160 lbf	210 kN	47,160 lbf	265 kN	59,570 lbf
Stick Digging Force (ISO)	144 kN	32,440 lbf	166 kN	37,300 lbf	191 kN	42,890 lbf
Bucket Type	GDC		GDC		SDV	
Bucket Capacity	2.27 m^3	2.97 yd^3	2.27 m^3	2.97 yd^3	2.41 m^3	3.15 yd^3
Bucket Tip Radius	1760 mm	5.8 ft	1760 mm	5.8 ft	1910 mm	6.3 ft

Reach Boom Lift Capacities – Counterweight: 6.8 mt (14,991 lb) – without Bucket, Heavy Lift: On



		1.5 m/5.0 ft		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				m ft
9.0 m 30.0 ft	kg lb													*6200 *13,800	*6200 *13,800	7.35 24.17
7.5 m 25.0 ft	kg lb									*7750 *17,050	*7750 *17,050			*5800 *12,750	*5800 *12,750	8.54 28.33
6.0 m 20.0 ft	kg lb									*8050 *17,600	7900 16,900	*7500 *14,450	5800 12,450	*5600 *12,350	5450 12,050	9.34 30.83
4.5 m 15.0 ft	kg lb							*9800 *21,250	*9800 *21,250	*8800 *19,150	7650 16,400	*8250 *18,000	5700 12,250	*5650 *12,400	4900 10,850	9.84 32.50
3.0 m 10.0 ft	kg lb					*15 400 *33,100	*15 400 *33,100	*11 650 *25,200	10 150 21,900	*9800 *21,250	7300 15,750	8550 18,400	5550 11,900	*5800 *12,750	4600 10,150	10.10 33.33
1.5 m 5.0 ft	kg lb					*18 600 *40,050	14 450 31,100	*13 400 *28,950	9600 20,700	*10 800 *23,400	7000 15,100	8400 18,050	5400 11,550	*6150 *13,500	4500 9,900	10.13 33.33
0 m 0 ft	kg lb			*8250 *18,750	*8250 *18,750	*20 250 *43,800	13 850 29,750	*14 600 *31,650	9200 19,800	10 750 23,100	6750 14,550	8250 17,700	5250 11,250	*6700 *14,750	4550 10,050	9.93 32.50
–1.5 m –5.0 ft	kg lb	*8650 *19,250	*8650 *19,250	*12 900 *29,150	*12 900 *29,150	*20 500 *44,400	13 600 29,250	14 800 31,850	9000 19,350	10 600 22,750	6600 14,250	8150 17,550	5150 11,150	7600 16,700	4800 10,600	9.49 31.67
–3.0 m –10.0 ft	kg lb	*13 650 *30,550	*13 650 *30,550	*18 800 *42,550	*18 800 *42,550	*19 650 *42,500	13 600 29,250	*14 750 31,700	8950 19,250	10 550 22,700	6600 14,200			8500 18,800	5400 11,900	8.77 29.17
–4.5 m –15.0 ft	kg lb	*19 600 *44,050	*19 600 *44,050	*24 300 *52,400	*24 300 *52,400	*17 500 *37,750	13 800 29,750	*13 300 *28,500	9050 19,500	*10 000 *21,000	6700 14,550			*9550 *21,000	6500 14,550	7.69 25.00
–6.0 m –20.0 ft	kg lb					*13 400 *28,200	*13 400 *28,200	*9500	9450					*9300 *20,400	9300 *20,400	6.06 20.00

* ISO 10567

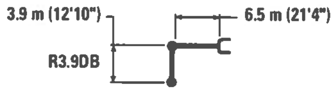
* Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

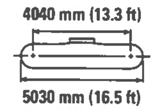
Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

336 Hydraulic Excavator Specifications

Reach Boom Lift Capacities – Counterweight: 6.8 mt (14,991 lb) – without Bucket, Heavy Lift: On





		1.5 m/5.0 ft		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				
																m ft
9.0 m 30.0 ft	kg lb													*6200 *13,800	*6200 *13,800	7.35 24.17
7.5 m 25.0 ft	kg lb									*7750 *17,050	*7750 *17,050			*5800 *12,750	*5800 *12,750	8.54 28.33
6.0 m 20.0 ft	kg lb									*8050 *17,600	7850 16,850	*7500 *14,450	5800 12,350	*5600 *12,350	5400 12,000	9.34 30.83
4.5 m 15.0 ft	kg lb							*9800 *21,250	*9800 *21,250	*8800 *19,150	7600 16,350	*8250 *18,000	5700 12,200	*5650 *12,400	4900 10,750	9.84 32.50
3.0 m 10.0 ft	kg lb					*15 400 *33,100	*15 400 *33,100	*11 650 *25,200	10 100 21,800	*9800 *21,250	7300 15,650	8550 18,300	5500 11,850	*5800 *12,750	4600 10,100	10.10 33.33
1.5 m 5.0 ft	kg lb					*18 600 *40,050	14 400 30,950	*13 400 *28,950	9550 20,600	*10 800 *23,400	6950 15,000	8350 17,950	5350 11,500	*6150 *13,500	4500 9,850	10.13 33.33
0 m 0 ft	kg lb			*8250 *18,750	*8250 *18,750	*20 250 *43,800	13 750 29,600	*14 600 *31,650	9150 19,700	10 700 23,000	6750 14,500	8200 17,600	5200 11,200	*6700 *14,750	4550 10,000	9.93 32.50
–1.5 m –5.0 ft	kg lb	*8650 *19,250	*8650 *19,250	*12 900 *29,150	*12 900 *29,150	*20 500 *44,400	13 550 29,100	14 750 31,650	8950 19,250	10 550 22,650	6600 14,150	8100 17,450	5150 11,050	7550 16,650	4800 10,550	9.49 31.67
–3.0 m –10.0 ft	kg lb	*13 650 *30,550	*13 650 *30,550	*18 800 *42,550	*18 800 *42,550	*19 650 *42,500	13 550 29,100	14 700 31,550	8900 19,150	10 500 22,600	6550 14,100			8450 18,700	5350 11,850	8.77 29.17
–4.5 m –15.0 ft	kg lb	*19 600 *44,050	*19 600 *44,050	*24 300 *52,400	*24 300 *52,400	*17 500 *37,750	13 750 29,550	*13 300 *28,500	9000 19,400	*10 000 *21,000	6700 14,450			*9550 *21,000	6500 14,450	7.69 25.00
–6.0 m –20.0 ft	kg lb					*13 400 *28,200	*13 400 *28,200	*9500	9400					*9300 *20,400	9300 *20,400	6.06 20.00

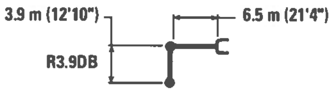
ISO 10567

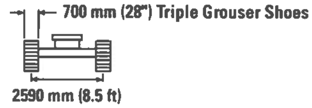
*Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

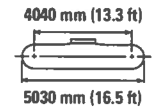
Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

Reach Boom Lift Capacities – Counterweight: 6.8 mt (14,991 lb) – without Bucket, Heavy Lift: On







		1.5 m/5.0 ft		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				
																m ft
9.0 m **30.0 ft**	kg **lb**													*6200 ***13,800**	*6200 ***13,800**	7.35 **24.17**
7.5 m **25.0 ft**	kg **lb**									*7750 ***17,050**	*7750 **16,800**			*5800 ***12,750**	*5800 ***12,750**	8.54 **28.33**
6.0 m **20.0 ft**	kg **lb**									*8050 ***17,600**	7750 **16,600**	*7500 ***14,450**	5700 **12,200**	*5600 ***12,350**	5350 **11,800**	9.34 **30.83**
4.5 m **15.0 ft**	kg **lb**							*9800 ***21,250**	*9800 ***21,250**	*8800 ***19,150**	7500 **16,100**	*8250 ***18,000**	5600 **12,000**	*5650 ***12,400**	4800 **10,600**	9.84 **32.50**
3.0 m **10.0 ft**	kg **lb**					*15 400 ***33,100**	15 250 **32,900**	*11 650 ***25,200**	9950 **21,450**	*9800 ***21,250**	7150 **15,450**	8400 **18,000**	5450 **11,650**	*5800 ***12,750**	4500 **9,950**	10.10 **33.33**
1.5 m **5.0 ft**	kg **lb**					*18 600 ***40,050**	14 150 **30,500**	*13 400 ***28,950**	9400 **20,250**	10 800 **23,200**	6850 **14,750**	8200 **17,650**	5250 **11,300**	*6150 ***13,500**	4400 **9,650**	10.13 **33.33**
0 m **0 ft**	kg **lb**			*8250 ***18,750**	*8250 ***18,750**	*20 250 ***43,800**	13 550 **29,150**	*14 600 ***31,650**	9000 **19,400**	10 500 **22,600**	6600 **14,250**	8050 **17,300**	5100 **11,000**	*6700 ***14,750**	4450 **9,800**	9.93 **32.50**
–1.5 m **–5.0 ft**	kg **lb**	*8650 ***19,250**	*8650 ***19,250**	*12 900 ***29,150**	*12 900 ***29,150**	*20 500 ***44,400**	13 300 **28,600**	14 500 **31,150**	8800 **18,900**	10 350 **22,250**	6450 **13,950**	7950 **17,150**	5050 **10,850**	7400 **16,350**	4700 **10,400**	9.49 **31.67**
–3.0 m **–10.0 ft**	kg **lb**	*13 650 ***30,550**	*13 650 ***30,550**	*18 800 ***42,550**	*18 800 ***42,550**	*19 650 ***42,500**	13 300 **28,650**	14 450 **31,000**	8750 **18,800**	10 300 **22,200**	6450 **13,850**			8300 **18,350**	5250 **11,650**	8.77 **29.17**
–4.5 m **–15.0 ft**	kg **lb**	*19 600 ***44,050**	*19 600 ***44,050**	*24 300 ***52,400**	*24 300 ***52,400**	*17 500 ***37,750**	13 550 **29,100**	*13 300 ***28,500**	8850 **19,100**	*10 000 ***21,000**	6550 **14,200**			*9550 ***21,000**	6400 **14,200**	7.69 **25.00**
–6.0 m **–20.0 ft**	kg **lb**					*13 400 ***28,200**	*13 400 ***28,200**	*9500	9250					*9300 ***20,400**	9150 ***20,400**	6.06 **20.00**

* **ISO 10567**

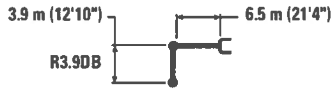
*Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

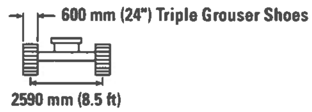
Lift capacity stays with ±5% for all available track shoes.

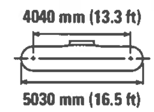
Always refer to the appropriate Operation and Maintenance Manual for specific product information.

336 Hydraulic Excavator Specifications

Reach Boom Lift Capacities – Counterweight: 6.8 mt (14,991 lb) – without Bucket, Heavy Lift: On







		1.5 m/5.0 ft		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				
																m ft
9.0 m **30.0 ft**	kg **lb**													*6200 ***13,800**	*6200 ***13,800**	7.35 **24.17**
7.5 m **25.0 ft**	kg **lb**									*7750 ***17,050**	*7750 **16,700**			*5800 ***12,750**	*5800 ***12,750**	8.54 **28.33**
6.0 m **20.0 ft**	kg **lb**									*8050 ***17,600**	7650 **16,450**	*7500 ***14,450**	5650 **12,050**	*5600 ***12,350**	5300 **11,700**	9.34 **30.83**
4.5 m **15.0 ft**	kg **lb**							*9800 ***21,250**	*9800 ***21,250**	*8800 ***19,150**	7400 **15,950**	*8250 ***18,000**	5550 **11,900**	*5650 ***12,400**	4750 **10,500**	9.84 **32.50**
3.0 m **10.0 ft**	kg **lb**					*15 400 ***33,100**	15 150 **32,650**	*11 650 ***25,200**	9900 **21,300**	*9800 ***21,250**	7100 **15,300**	8300 **17,850**	5400 **11,550**	*5800 ***12,750**	4450 **9,850**	10.10 **33.33**
1.5 m **5.0 ft**	kg **lb**					*18 600 ***40,050**	14 050 **30,250**	*13 400 ***28,950**	9350 **20,100**	10 700 **23,000**	6800 **14,650**	8100 **17,450**	5200 **11,200**	*6150 ***13,500**	4350 **9,600**	10.13 **33.33**
0 m **0 ft**	kg **lb**			*8250 ***18,750**	*8250 ***18,750**	*20 250 ***43,800**	13 400 **28,900**	14 600 **31,400**	8900 **19,200**	10 400 **22,400**	6550 **14,100**	7950 **17,150**	5100 **10,900**	*6700 ***14,750**	4400 **9,700**	9.93 **32.50**
–1.5 m **–5.0 ft**	kg **lb**	*8650 ***19,250**	*8650 ***19,250**	*12 900 ***29,150**	*12 900 ***29,150**	*20 500 ***44,400**	13 200 **28,350**	14 350 **30,850**	8700 **18,750**	10 250 **22,050**	6400 **13,800**	7900 **17,000**	5000 **10,750**	7350 **16,200**	4650 **10,250**	9.49 **31.67**
–3.0 m **–10.0 ft**	kg **lb**	*13 650 ***30,550**	*13 650 ***30,550**	*18 800 ***42,550**	*18 800 ***42,550**	*19 650 ***42,500**	13 200 **28,400**	14 300 **30,750**	8650 **18,650**	10 200 **22,000**	6400 **13,750**			8200 **18,200**	5200 **11,500**	8.77 **29.17**
–4.5 m **–15.0 ft**	kg **lb**	*19 600 ***44,050**	*19 600 ***44,050**	*24 300 ***52,400**	*24 300 ***52,400**	*17 500 ***37,750**	13 400 **28,850**	*13 300 ***28,500**	8800 **18,950**	*10 000 ***21,000**	6500 **14,100**			*9550 ***21,000**	6300 **14,100**	7.69 **25.00**
–6.0 m **–20.0 ft**	kg **lb**					*13 400 ***28,200**	*13 400 ***28,200**	*9500	9150					*9300 ***20,400**	9050 ***20,400**	6.06 **20.00**

* ISO 10567

* Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

Lift capacity stays with ±5% for all available track shoes.

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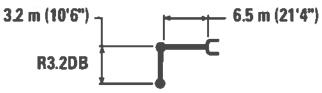
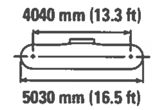
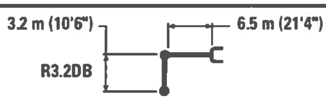
Reach Boom Lift Capacities – Counterweight: 6.8 mt (14,991 lb) – without Bucket, Heavy Lift: On

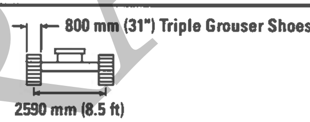


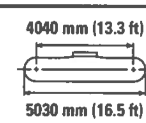


		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				m ft
7.5 m	kg							*8750	7800			*7400	*7400	7.70
25.0 ft	lb											*16,300	*16,300	25.00
6.0 m	kg							*8950	7750			*7200	6200	8.58
20.0 ft	lb							*19,550	16,650			*15,800	13,800	28.33
4.5 m	kg			*13 550	*13 550	*10 950	10 550	*9600	7550	*8500	5650	*7250	5500	9.13
15.0 ft	lb					*23,650	22,750	*20,900	16,200			*15,900	12,200	30.00
3.0 m	kg			*17 200	15 100	*12 650	10 000	*10 500	7250	8550	5550	*7500	5150	9.41
10.0 ft	lb			*37,000	32,600	*27,400	21,550	*22,800	15,650	18,350	11,900	*16,500	11,400	30.83
1.5 m	kg			*19 850	14 200	*14 200	9500	11 000	7000	8400	5400	7850	5050	9.44
5.0 ft	lb			*42,800	30,600	*30,700	20,500	23,650	15,050	18,050	11,600	17,250	11,100	31.67
0 m	kg			*20 700	13 800	15 050	9200	10 750	6800	8300	5300	8000	5150	9.22
0 ft	lb			*44,850	29,700	32,350	19,850	23,200	14,650	17,850	11,400	17,650	11,300	30.83
–1.5 m	kg	*14 100	*14 100	*20 300	13 750	14 900	9050	10 650	6700			8600	5500	8.75
–5.0 ft	lb	*31,850	*31,850	*44,050	29,550	32,000	19,550	22,950	14,450			19,000	12,100	29.17
–3.0 m	kg	*22 200	*22 200	*18 850	13 850	*14 350	9100	10 700	6750			9900	6250	7.96
–10.0 ft	lb	*50,250	*50,250	*40,800	29,750	*31,050	19,600	23,100	14,550			21,900	13,850	26.67
–4.5 m	kg	*21 250	*21 250	*16 000	14 150	*12 150	9300					*10 250	8000	6.75
–15.0 ft	lb	*45,750	*45,750	*34,400	30,450	*25,800	20,100					*22,550	17,850	22.50

Reach Boom Lift Capacities – Counterweight: 6.8 mt (14,991 lb) – without Bucket, Heavy Lift: On







		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				m ft
7.5 m	kg							*8750	7800			*7400	*7400	7.70
25.0 ft	lb											*16,300	*16,300	25.00
6.0 m	kg							*8950	7700			*7200	6150	8.58
20.0 ft	lb							*19,550	16,600			*15,800	13,700	28.33
4.5 m	kg			*13 550	*13 550	*10 950	10 500	*9600	7500	*8500	5650	*7250	5500	9.13
15.0 ft	lb					*23,650	22,650	*20,900	16,150			*15,900	12,150	30.00
3.0 m	kg			*17 200	15 050	*12 650	9950	*10 500	7200	8500	5500	*7500	5150	9.41
10.0 ft	lb			*37,000	32,450	*27,400	21,450	*22,800	15,550	18,250	11,800	*16,500	11,300	30.83
1.5 m	kg			*19 850	14 150	*14 200	9450	10 950	6950	8350	5350	7800	5000	9.44
5.0 ft	lb			*42,800	30,450	*30,700	20,400	23,500	15,000	17,950	11,550	17,150	11,050	31.67
0 m	kg			*20 700	13 750	15 000	9150	10 700	6750	8250	5300	7950	5100	9.22
0 ft	lb			*44,850	29,550	32,200	19,700	23,050	14,550	17,750	11,350	17,550	11,250	30.83
–1.5 m	kg	*14 100	*14 100	*20 300	13 650	14 800	9000	10 600	6650			8550	5450	8.75
–5.0 ft	lb	*31,850	*31,850	*44,050	29,400	31,850	19,450	22,850	14,350			18,850	12,050	29.17
–3.0 m	kg	*22 200	*22 200	*18 850	13 750	*14 350	9050	10 650	6700			9850	6250	7.96
–10.0 ft	lb	*50,250	*50,250	*40,800	29,600	*31,050	19,500	22,950	14,500			21,750	13,800	26.67
–4.5 m	kg	*21 250	*21 250	*16 000	14 050	*12 150	9250					*10 250	7950	6.75
–15.0 ft	lb	*45,750	*45,750	*34,400	30,300	*25,800	20,000					*22,550	17,750	22.50

*

ISO 10567

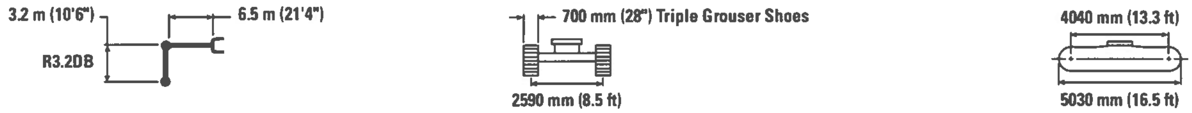
*Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

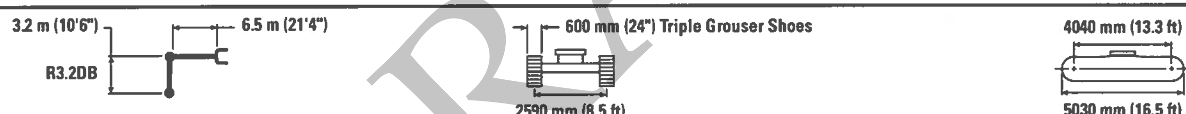
336 Hydraulic Excavator Specifications

Reach Boom Lift Capacities – Counterweight: 6.8 mt (14,991 lb) – without Bucket, Heavy Lift: On



		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				
														m ft
7.5 m 25.0 ft	kg lb							*8750	7700			*7400 *16,300	7350 *16,300	7.70 25.00
6.0 m 20.0 ft	kg lb							*8950 *19,550	7600 16,350			*7200 *15,800	6100 13,500	8.58 28.33
4.5 m 15.0 ft	kg lb			*13 550	*13 550	*10 950 *23,650	10 350 22,300	*9600 *20,900	7400 15,900	*8500	5550	*7250 *15,900	5400 11,950	9.13 30.00
3.0 m 10.0 ft	kg lb			*17 200 *37,000	14 800 31,950	*12 650 *27,400	9800 21,150	*10 500 *22,800	7100 15,300	8350 17,950	5400 11,650	*7500 *16,500	5050 11,150	9.41 30.83
1.5 m 5.0 ft	kg lb			*19 850 *42,800	13 900 30,000	*14 200 *30,700	9300 20,100	10 750 23,150	6850 14,750	8200 17,650	5300 11,350	7650 16,850	4950 10,850	9.44 31.67
0 m 0 ft	kg lb			*20 700 *44,850	13 550 29,100	14 750 31,650	9000 19,400	10 550 22,650	6650 14,300	8100 17,450	5200 11,150	7850 17,250	5000 11,050	9.22 30.83
–1.5 m –5.0 ft	kg lb	*14 100 *31,850	*14 100 *31,850	*20 300 *44,050	13 450 28,900	14 550 31,300	8900 19,100	10 450 22,450	6550 14,150			8400 18,550	5350 11,800	8.75 29.17
–3.0 m –10.0 ft	kg lb	*22 200 *50,250	*22 200 *50,250	*18 850 *40,800	13 550 29,150	*14 350 *31,050	8900 19,200	10 500 22,550	6600 14,250			9650 21,400	6150 13,550	7.96 26.67
–4.5 m –15.0 ft	kg lb	*21 250 *45,750	*21 250 *45,750	*16 000 *34,400	13 850 29,800	*12 150 *25,800	9100 19,700					*10 250 *22,550	7800 17,500	6.75 22.50

Reach Boom Lift Capacities – Counterweight: 6.8 mt (14,991 lb) – without Bucket, Heavy Lift: On



		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				
														m ft
7.5 m 25.0 ft	kg lb							*8750	7600			*7400 *16,300	7250 16,300	7.70 25.00
6.0 m 20.0 ft	kg lb							*8950 *19,550	7550 16,200			*7200 *15,800	6050 13,400	8.58 28.33
4.5 m 15.0 ft	kg lb			*13 550	*13 550	*10 950 *23,650	10 300 22,150	*9600 *20,900	7350 15,750	8400	5500	*7250 *15,900	5350 11,850	9.13 30.00
3.0 m 10.0 ft	kg lb			*17 200 *37,000	14 700 31,700	*12 650 *27,400	9700 20,950	*10 500 *22,800	7050 15,200	8300 17,800	5350 11,500	*7500 *16,500	5000 11,050	9.41 30.83
1.5 m 5.0 ft	kg lb			*19 850 *42,800	13 800 29,700	*14 200 *30,700	9250 19,900	10 650 22,900	6800 14,600	8150 17,500	5250 11,250	7600 16,700	4900 10,750	9.44 31.67
0 m 0 ft	kg lb			*20 700 *44,850	13 400 28,850	14 600 31,350	8950 19,250	10 450 22,450	6600 14,200	8050 17,300	5150 11,050	7750 17,100	4950 10,950	9.22 30.83
–1.5 m –5.0 ft	kg lb	*14 100 *31,850	*14 100 *31,850	*20 300 *44,050	13 350 28,650	14 450 31,000	8800 18,950	10 350 22,250	6500 14,000			8350 18,350	5300 11,700	8.75 29.17
–3.0 m –10.0 ft	kg lb	*22 200 *50,250	*22 200 *50,250	*18 850 *40,800	13 450 28,900	*14 350 *31,050	8800 19,000	10 400 22,350	6550 14,100			9550 21,200	6050 13,450	7.96 26.67
–4.5 m –15.0 ft	kg lb	*21 250 *45,750	*21 250 *45,750	*16 000 *34,400	13 750 29,550	*12 150 *25,800	9050 19,500					*10 250 *22,550	7750 17,300	6.75 22.50

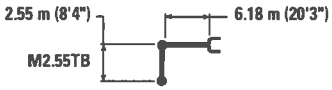
* ISO 10567

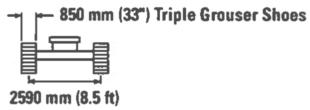
*Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

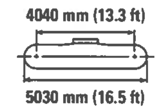
Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

Mass Boom Lift Capacities – Counterweight: 6.8 mt (14,991 lb) – without Bucket, Heavy Lift: On

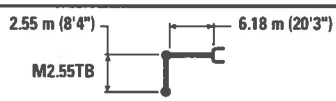


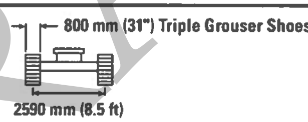


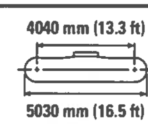


		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft				m ft
7.5 m	kg					*10 150	*10 150			*9000	*9000	6.58
25.0 ft	lb					*22,350	*22,350			*19,900	*19,900	21.67
6.0 m	kg					*10 500	*10 500	*9800	7350	*8550	7150	7.60
20.0 ft	lb					*22,850	22,800			*18,850	15,950	25.00
4.5 m	kg			*14 650	*14 650	*11 650	10 150	*10 200	7150	*8550	6200	8.21
15.0 ft	lb			*31,550	*31,550	*25,250	21,850	*22,300	15,400	*18,800	13,650	27.50
3.0 m	kg			*18 000	14 500	*13 150	9600	*10 900	6900	*8900	5700	8.52
10.0 ft	lb			*38,650	31,300	*28,450	20,700	23,550	14,900	*19,500	12,550	28.33
1.5 m	kg			*20 000	13 700	*14 350	9150	10 700	6700	8800	5550	8.55
5.0 ft	lb			*43,150	29,450	*31,050	19,650	23,000	14,350	19,350	12,150	28.33
0 m	kg			*20 200	13 400	14 750	8850	10 500	6500	9050	5700	8.31
0 ft	lb			*43,800	28,800	31,650	19,100	22,600	14,050	19,950	12,500	27.50
–1.5 m	kg	*17 800	*17 800	*19 200	13 400	*14 500	8800	10 500	6500	10 000	6200	7.78
–5.0 ft	lb	*40,400	*40,400	*41,600	28,800	*31,400	18,950	22,600	14,000	22,000	13,700	25.83
–3.0 m	kg	*22 000	*22 000	*16 950	13 650	*12 900	8950			*10 600	7450	6.88
–10.0 ft	lb	*47,800	*47,800	*36,600	29,300	*27,650	19,250			*23,350	16,550	22.50
–4.5 m	kg			*12 450	*12 450					*9850	*9850	5.43
–15.0 ft	lb			*26,300	*26,300					*21,500	*21,500	17.50

Mass Boom Lift Capacities – Counterweight: 6.8 mt (14,991 lb) – without Bucket, Heavy Lift: On







		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft				m ft
7.5 m	kg					*10 150	*10 150			*9000	*9000	6.58
25.0 ft	lb					*22,350	*22,350			*19,900	*19,900	21.67
6.0 m	kg					*10 500	*10 500	*9800	7300	*8550	7150	7.60
20.0 ft	lb					*22,850	22,700			*18,850	15,900	25.00
4.5 m	kg			*14 650	*14 650	*11 650	10 100	*10 200	7150	*8550	6150	8.21
15.0 ft	lb			*31,550	*31,550	*25,250	21,750	*22,300	15,350	*18,800	13,600	27.50
3.0 m	kg			*18 000	14 450	*13 150	9550	*10 900	6900	*8900	5650	8.52
10.0 ft	lb			*38,650	31,150	*28,450	20,600	23,450	14,800	*19,500	12,450	28.33
1.5 m	kg			*20 000	13 600	*14 350	9100	10 650	6650	8750	5500	8.55
5.0 ft	lb			*43,150	29,300	*31,050	19,550	22,850	14,300	19,250	12,100	28.33
0 m	kg			*20 200	13 350	14 650	8800	10 450	6500	9000	5650	8.31
0 ft	lb			*43,800	28,650	31,450	19,000	22,500	13,950	19,850	12,400	27.50
–1.5 m	kg	*17 800	*17 800	*19 200	13 350	*14 500	8750	10 450	6450	9950	6200	7.78
–5.0 ft	lb	*40,400	*40,400	*41,600	28,650	31,300	18,850	22,500	13,950	21,900	13,600	25.83
–3.0 m	kg	*22 000	*22 000	*16 950	13 550	*12 900	8900			*10 600	7400	6.88
–10.0 ft	lb	*47,800	*47,800	*36,600	29,150	*27,650	19,150			*23,350	16,450	22.50
–4.5 m	kg			*12 450	*12 450					*9850	*9850	5.43
–15.0 ft	lb			*26,300	*26,300					*21,500	*21,500	17.50

* ISO 10567

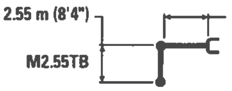
*Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

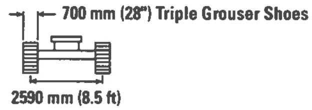
Lift capacity stays with ±5% for all available track shoes.

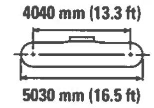
Always refer to the appropriate Operation and Maintenance Manual for specific product information.

336 Hydraulic Excavator Specifications

Mass Boom Lift Capacities – Counterweight: 6.8 mt (14,991 lb) – without Bucket, Heavy Lift: On

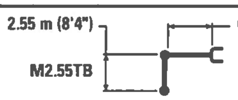


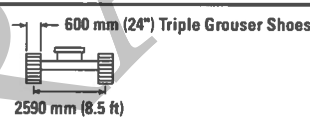


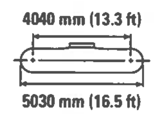


		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft				
												m ft
7.5 m	kg					*10 150	*10 150			*9000	*9000	6.58
25.0 ft	lb					*22,350	*22,350			*19,900	*19,900	21.67
6.0 m	kg					*10 500	10 400	*9800	7200	*8550	7000	7.60
20.0 ft	lb					*22,850	22,400			*18,850	15,650	25.00
4.5 m	kg			*14 650	*14 650	*11 650	9950	*10 200	7050	*8550	6050	8.21
15.0 ft	lb			*31,550	*31,550	*25,250	21,450	*22,300	15,100	*18,800	13,400	27.50
3.0 m	kg			*18 000	14 200	*13 150	9400	10 700	6750	8800	5550	8.52
10.0 ft	lb			*38,650	30,700	*28,450	20,250	23,050	14,550	19,350	12,250	28.33
1.5 m	kg			*20 000	13 400	*14 350	8950	10 450	6550	8600	5400	8.55
5.0 ft	lb			*43,150	28,850	*31,050	19,250	22,450	14,050	18,900	11,900	28.33
0 m	kg			*20 200	13 100	14 400	8650	10 300	6350	8850	5550	8.31
0 ft	lb			*43,800	28,200	30,950	18,650	22,100	13,700	19,500	12,200	27.50
–1.5 m	kg	*17 800	*17 800	*19 200	13 100	14 300	8600	10 250	6350	9750	6050	7.78
–5.0 ft	lb	*40,400	*40,400	*41,600	28,200	30,750	18,500	22,100	13,700	21,500	13,400	25.83
–3.0 m	kg	*22 000	*22 000	*16 950	13 350	*12 900	8750			*10 600	7300	6.88
–10.0 ft	lb	*47,800	*47,800	*36,600	28,700	*27,650	18,850			*23,350	16,200	22.50
–4.5 m	kg			*12 450	*12 450					*9850	*9850	5.43
–15.0 ft	lb			*26,300	*26,300					*21,500	*21,500	17.50

Mass Boom Lift Capacities – Counterweight: 6.8 mt (14,991 lb) – without Bucket, Heavy Lift: On







		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft				
												m ft
7.5 m	kg					*10 150	*10 150			*9000	8950	6.58
25.0 ft	lb					*22,350	*22,350			*19,900	*19,900	21.67
6.0 m	kg					*10 500	10 350	*9800	7100	*8550	6950	7.60
20.0 ft	lb					*22,850	22,250			*18,850	15,500	25.00
4.5 m	kg			*14 650	*14 650	*11 650	9850	*10 200	6950	*8550	6000	8.21
15.0 ft	lb			*31,550	*31,550	*25,250	21,250	*22,300	14,950	*18,800	13,250	27.50
3.0 m	kg			*18 000	14 100	*13 150	9300	10 600	6700	8700	5500	8.52
10.0 ft	lb			*38,650	30,450	*28,450	20,100	22,850	14,450	19,150	12,150	28.33
1.5 m	kg			*20 000	13 250	*14 350	8850	10 350	6450	8500	5350	8.55
5.0 ft	lb			*43,150	28,600	*31,050	19,100	22,250	13,900	18,700	11,750	28.33
0 m	kg			*20 200	13 000	14 250	8600	10 200	6300	8800	5500	8.31
0 ft	lb			*43,800	27,950	30,650	18,500	21,900	13,600	19,300	12,100	27.50
–1.5 m	kg	*17 800	*17 800	*19 200	13 000	14 200	8500	10 150	6300	9650	6000	7.78
–5.0 ft	lb	*40,400	*40,400	*41,600	27,950	30,500	18,350	21,900	13,550	21,300	13,250	25.83
–3.0 m	kg	*22 000	*22 000	*16 950	13 200	*12 900	8650			*10 600	7250	6.88
–10.0 ft	lb	*47,800	*47,800	*36,600	28,400	*27,650	18,650			*23,350	16,050	22.50
–4.5 m	kg			*12 450	*12 450					*9850	*9850	5.43
–15.0 ft	lb			*26,300	*26,300					*21,500	*21,500	17.50

*

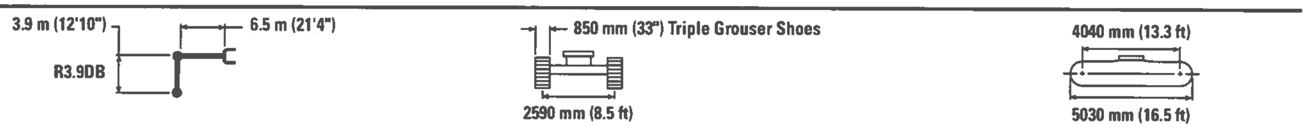
ISO 10567

*Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On



		1.5 m/5.0 ft		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				
																m ft
9.0 m 30.0 ft	kg lb													*6200 *13,800	*6200 *13,800	7.35 24.17
7.5 m 25.0 ft	kg lb									*7750 *17,050	*7750 *17,050			*5800 *12,750	*5800 *12,750	8.54 28.33
6.0 m 20.0 ft	kg lb									*8050 *17,600	*8050 *17,600	*7500 *14,450	6150 13,200	*5600 *12,350	*5600 *12,350	9.34 30.83
4.5 m 15.0 ft	kg lb							*9800 *21,250	*9800 *21,250	*8800 *19,150	8050 17,350	*8250 *18,000	6050 13,000	*5650 *12,400	5200 11,550	9.84 32.50
3.0 m 10.0 ft	kg lb					*15 400 *33,100	*15 400 *33,100	*11 650 *25,200	10 750 23,150	*9800 *21,250	7750 16,700	*8750 *19,050	5900 12,700	*5800 *12,750	4900 10,850	10.10 33.33
1.5 m 5.0 ft	kg lb					*18 600 *40,050	15 300 33,000	*13 400 *28,950	10 200 21,950	*10 800 *23,400	7450 16,050	8850 19,000	5750 12,350	*6150 *13,500	4800 10,600	10.13 33.33
0 m 0 ft	kg lb			*8250 *18,750	*8250 *18,750	*20 250 *43,800	14 700 31,600	*14 600 *31,650	9800 21,050	11 300 24,350	7200 15,500	8700 18,650	5600 12,050	*6700 *14,750	4900 10,700	9.93 32.50
–1.5 m –5.0 ft	kg lb	*8650 *19,250	*8650 *19,250	*12 900 *29,150	*12 900 *29,150	*20 500 *44,400	14 450 31,100	*15 100 *32,650	9550 20,600	11 150 24,000	7050 15,200	8600 18,500	5500 11,900	*7600 *16,800	5150 11,350	9.49 31.67
–3.0 m –10.0 ft	kg lb	*13 650 *30,550	*13 650 *30,550	*18 800 *42,550	*18 800 *42,550	*19 650 *42,500	14 450 31,100	*14 750 *31,850	9500 20,500	11 100 23,900	7050 15,150			8950 19,800	5750 12,700	8.77 29.17
–4.5 m –15.0 ft	kg lb	*19 600 *44,050	*19 600 *44,050	*24 300 *52,400	*24 300 *52,400	*17 500 *37,750	14 700 31,600	*13 300 *28,500	9650 20,800	*10 000 *21,000	7150 15,500			*9550 *21,000	6950 15,500	7.69 25.00
–6.0 m –20.0 ft	kg lb					*13 400 *28,200	*13 400 *28,200	*9500	*9500					*9300 *20,400	*9300 *20,400	6.06 20.00

* ISO 10567

* Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

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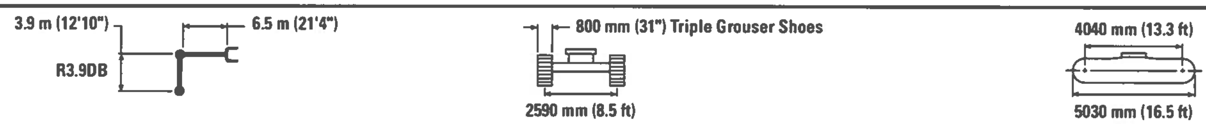
Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On



		1.5 m/5.0 ft		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				
																m ft
9.0 m **30.0 ft**	kg **lb**													*6200 ***13,800**	*6200 ***13,800**	7.35 **24.17**
7.5 m **25.0 ft**	kg **lb**									*7750 ***17,050**	*7750 ***17,050**			*5800 ***12,750**	*5800 ***12,750**	8.54 **28.33**
6.0 m **20.0 ft**	kg **lb**									*8050 ***17,600**	*8050 ***17,600**	*7500 ***14,450**	6150 **13,150**	*5600 ***12,350**	*5600 ***12,350**	9.34 **30.83**
4.5 m **15.0 ft**	kg **lb**							*9800 ***21,250**	*9800 ***21,250**	*8800 ***19,150**	8050 **17,300**	*8250 ***18,000**	6050 **12,950**	*5650 ***12,400**	5200 **11,450**	9.84 **32.50**
3.0 m **10.0 ft**	kg **lb**					*15 400 ***33,100**	*15 400 ***33,100**	*11 650 ***25,200**	10 700 **23,050**	*9800 ***21,250**	7700 **16,600**	*8750 ***19,050**	5850 **12,600**	*5800 ***12,750**	4900 **10,800**	10.10 **33.33**
1.5 m **5.0 ft**	kg **lb**					*18 600 ***40,050**	15 250 **32,850**	*13 400 ***28,950**	10 150 **21,850**	*10 800 ***23,400**	7400 **15,950**	8800 **18,900**	5700 **12,250**	*6150 ***13,500**	4800 **10,500**	10.13 **33.33**
0 m **0 ft**	kg **lb**			*8250 ***18,750**	*8250 ***18,750**	*20 250 ***43,800**	14 600 **31,450**	*14 600 ***31,650**	9750 **20,950**	11 250 **24,200**	7150 **15,450**	8650 **18,550**	5550 **11,950**	*6700 ***14,750**	4850 **10,650**	9.93 **32.50**
–1.5 m **–5.0 ft**	kg **lb**	*8650 ***19,250**	*8650 ***19,250**	*12 900 ***29,150**	*12 900 ***29,150**	*20 500 ***44,400**	14 400 **30,950**	*15 100 ***32,650**	9500 **20,500**	11 100 **23,850**	7000 **15,100**	8550 **18,400**	5500 **11,850**	*7600 ***16,800**	5150 **11,300**	9.49 **31.67**
–3.0 m **–10.0 ft**	kg **lb**	*13 650 ***30,550**	*13 650 ***30,550**	*18 800 ***42,550**	*18 800 ***42,550**	*19 650 ***42,500**	14 400 **30,950**	*14 750 ***31,850**	9450 **20,400**	11 050 **23,800**	7000 **15,050**			8900 **19,700**	5700 **12,650**	8.77 **29.17**
–4.5 m **–15.0 ft**	kg **lb**	*19 600 ***44,050**	*19 600 ***44,050**	*24 300 ***52,400**	*24 300 ***52,400**	*17 500 ***37,750**	14 600 **31,450**	*13 300 ***28,500**	9600 **20,700**	*10 000 ***21,000**	7100 **15,400**			*9550 ***21,000**	6900 **15,400**	7.69 **25.00**
–6.0 m **–20.0 ft**	kg **lb**					*13 400 ***28,200**	*13 400 ***28,200**	*9500	*9500					*9300 ***20,400**	*9300 ***20,400**	6.06 **20.00**

*

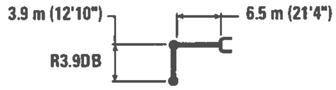
ISO 10567

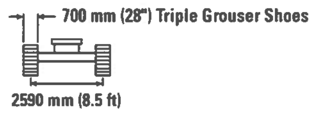
*Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

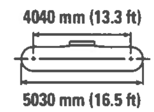
Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On







		1.5 m/5.0 ft		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				
																m ft
9.0 m	kg													*6200	*6200	7.35
30.0 ft	lb													*13,800	*13,800	24.17
7.5 m	kg									*7750	*7750			*5800	*5800	8.54
25.0 ft	lb									*17,050	*17,050			*12,750	*12,750	28.33
6.0 m	kg									*8050	*8050	*7500	6050	*5600	*5600	9.34
20.0 ft	lb									*17,600	17,550	*14,450	12,950	*12,350	*12,350	30.83
4.5 m	kg							*9800	*9800	*8800	7900	*8250	5950	*5650	5100	9.84
15.0 ft	lb							*21,250	*21,250	*19,150	17,050	*18,000	12,750	*12,400	11,300	32.50
3.0 m	kg					*15 400	*15 400	*11 650	10 550	*9800	7600	*8750	5800	*5800	4800	10.10
10.0 ft	lb					*33,100	*33,100	*25,200	22,750	*21,250	16,400	18,950	12,450	*12,750	10,600	33.33
1.5 m	kg					*18 600	15 000	*13 400	10 000	*10 800	7300	8650	5600	*6150	4700	10.13
5.0 ft	lb					*40,050	32,350	*28,950	21,550	*23,400	15,700	18,600	12,050	*13,500	10,350	33.33
0 m	kg			*8250	*8250	*20 250	14 400	*14 600	9600	11 050	7050	8500	5500	*6700	4750	9.93
0 ft	lb			*18,750	*18,750	*43,800	31,000	*31,650	20,650	23,800	15,200	18,250	11,800	*14,750	10,500	32.50
–1.5 m	kg	*8650	*8650	*12 900	*12 900	*20 500	14 150	*15 100	9350	10 900	6900	8400	5400	*7600	5050	9.49
–5.0 ft	lb	*19,250	*19,250	*29,150	*29,150	*44,400	30,500	*32,650	20,200	23,450	14,850	18,100	11,650	*16,800	11,100	31.67
–3.0 m	kg	*13 650	*13 650	*18 800	*18 800	*19 650	14 200	*14 750	9300	10 900	6900			8750	5650	8.77
–10.0 ft	lb	*30,550	*30,550	*42,550	*42,550	*42,500	30,500	*31,850	20,100	23,400	14,800			19,350	12,450	29.17
–4.5 m	kg	*19 600	*19 600	*24 300	*24 300	*17 500	14 400	*13 300	9450	*10 000	7000			*9550	6800	7.69
–15.0 ft	lb	*44,050	*44,050	*52,400	*52,400	*37,750	30,950	*28,500	20,350	*21,000	15,150			*21,000	15,150	25.00
–6.0 m	kg					*13 400	*13 400	*9500	*9500					*9300	*9300	6.06
–20.0 ft	lb					*28,200	*28,200							*20,400	*20,400	20.00

* ISO 10567

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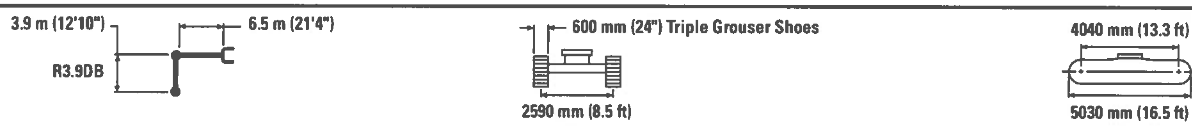
Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On



		1.5 m/5.0 ft		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				
																m ft
9.0 m 30.0 ft	kg lb													*6200 *13,800	*6200 *13,800	7.35 24.17
7.5 m 25.0 ft	kg lb									*7750 *17,050	*7750 *17,050			*5800 *12,750	*5800 *12,750	8.54 28.33
6.0 m 20.0 ft	kg lb									*8050 *17,600	*8050 17,400	*7500 *14,450	6000 12,850	*5600 *12,350	*5600 *12,350	9.34 30.83
4.5 m 15.0 ft	kg lb							*9800 *21,250	*9800 *21,250	*8800 *19,150	7850 16,900	*8250 *18,000	5900 12,650	*5650 *12,400	5050 11,200	9.84 32.50
3.0 m 10.0 ft	kg lb					*15 400 *33,100	*15 400 *33,100	*11 650 *25,200	10 450 22,550	*9800 *21,250	7550 16,250	*8750 18,800	5750 12,300	*5800 *12,750	4750 10,500	10.10 33.33
1.5 m 5.0 ft	kg lb					*18 600 *40,050	14 900 32,100	*13 400 *28,950	9900 21,350	*10 800 *23,400	7250 15,600	8550 18,400	5550 11,950	*6150 *13,500	4650 10,250	10.13 33.33
0 m 0 ft	kg lb			*8250 *18,750	*8250 *18,750	*20 250 *43,800	14 300 30,750	*14 600 *31,650	9500 20,450	10 950 23,600	7000 15,050	8400 18,100	5450 11,650	*6700 *14,750	4750 10,400	9.93 32.50
–1.5 m –5.0 ft	kg lb	*8650 *19,250	*8650 *19,250	*12 900 *29,150	*12 900 *29,150	*20 500 *44,400	14 050 30,200	*15 100 32,500	9300 20,000	10 800 23,250	6850 14,750	8350 17,950	5350 11,550	*7600 *16,800	5000 11,000	9.49 31.67
–3.0 m –10.0 ft	kg lb	*13 650 *30,550	*13 650 *30,550	*18 800 *42,550	*18 800 *42,550	*19 650 *42,500	14 050 30,250	*14 750 *31,850	9250 19,900	10 800 23,200	6800 14,700			8700 19,200	5600 12,300	8.77 29.17
–4.5 m –15.0 ft	kg lb	*19 600 *44,050	*19 600 *44,050	*24 300 *52,400	*24 300 *52,400	*17 500 *37,750	14 250 30,700	*13 300 *28,500	9350 20,200	*10 000 *21,000	6950 15,050			*9550 *21,000	6750 15,050	7.69 25.00
–6.0 m –20.0 ft	kg lb					*13 400 *28,200	*13 400 *28,200	*9500	*9500					*9300 *20,400	*9300 *20,400	6.06 20.00

ISO 10567

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Lift capacity stays with ±5% for all available track shoes.

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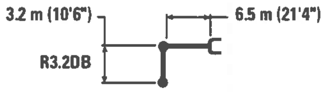
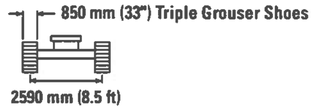
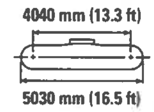
Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On

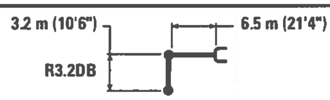


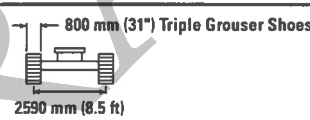


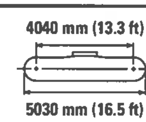


		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				m ft
7.5 m	kg							*8750	8250			*7400	*7400	7.70
25.0 ft	lb											*16,300	*16,300	25.00
6.0 m	kg							*8950	8200			*7200	6600	8.58
20.0 ft	lb							*19,550	17,600			*15,800	14,600	28.33
4.5 m	kg			*13 550	*13 550	*10 950	*10 950	*9600	8000	*8500	6000	*7250	5850	9.13
15.0 ft	lb					*23,650	*23,650	*20,900	17,150			*15,900	12,950	30.00
3.0 m	kg			*17 200	15 950	*12 650	10 600	*10 500	7700	9000	5900	*7500	5500	9.41
10.0 ft	lb			*37,000	34,450	*27,400	22,800	*22,800	16,600	19,300	12,650	*16,500	12,100	30.83
1.5 m	kg			*19 850	15 050	*14 200	10 100	*11 350	7450	8850	5750	*8050	5350	9.44
5.0 ft	lb			*42,800	32,450	*30,700	21,750	*24,600	16,000	19,000	12,350	*17,650	11,800	31.67
0 m	kg			*20 700	14 700	*15 100	9800	11 350	7250	8750	5650	8450	5500	9.22
0 ft	lb			*44,850	31,600	*32,650	21,100	24,400	15,600	18,800	12,200	18,600	12,050	30.83
–1.5 m	kg	*14 100	*14 100	*20 300	14 600	*15 200	9650	11 250	7150			9050	5850	8.75
–5.0 ft	lb	*31,850	*31,850	*44,050	31,400	*32,850	20,800	24,150	15,400			20,000	12,900	29.17
–3.0 m	kg	*22 200	*22 200	*18 850	14 700	*14 350	9700	*11 150	7200			*10 200	6650	7.96
–10.0 ft	lb	*50,250	*50,250	*40,800	31,650	*31,050	20,850	*23,850	15,500			*22,450	14,750	26.67
–4.5 m	kg	*21 250	*21 250	*16 000	15 000	*12 150	9900					*10 250	8500	6.75
–15.0 ft	lb	*45,750	*45,750	*34,400	32,300	*25,800	21,350					*22,550	18,950	22.50

Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On







		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				m ft
7.5 m	kg							*8750	8250			*7400	*7400	7.70
25.0 ft	lb											*16,300	*16,300	25.00
6.0 m	kg							*8950	8150			*7200	6550	8.58
20.0 ft	lb							*19,550	17,550			*15,800	14,550	28.33
4.5 m	kg			*13 550	*13 550	*10 950	*10 950	*9600	7950	*8500	6000	*7250	5850	9.13
15.0 ft	lb					*23,650	*23,650	*20,900	17,100			*15,900	12,900	30.00
3.0 m	kg			*17 200	15 900	*12 650	10 550	*10 500	7650	8950	5850	*7500	5450	9.41
10.0 ft	lb			*37,000	34,300	*27,400	22,700	*22,800	16,500	19,200	12,600	*16,500	12,050	30.83
1.5 m	kg			*19 850	15 000	*14 200	10 050	*11 350	7400	8800	5700	*8050	5350	9.44
5.0 ft	lb			*42,800	32,300	*30,700	21,650	*24,600	15,950	18,900	12,300	*17,650	11,750	31.67
0 m	kg			*20 700	14 600	*15 100	9750	11 300	7200	8700	5650	8400	5450	9.22
0 ft	lb			*44,850	31,450	*32,650	21,000	24,250	15,500	18,700	12,100	18,500	12,000	30.83
–1.5 m	kg	*14 100	*14 100	*20 300	14 550	*15 200	9600	11 200	7100			9000	5800	8.75
–5.0 ft	lb	*31,850	*31,850	*44,050	31,250	*32,850	20,700	24,050	15,300			19,900	12,850	29.17
–3.0 m	kg	*22 200	*22 200	*18 850	14 650	*14 350	9650	*11 150	7150			*10 200	6650	7.96
–10.0 ft	lb	*50,250	*50,250	*40,800	31,500	*31,050	20,750	*23,850	15,400			*22,450	14,700	26.67
–4.5 m	kg	*21 250	*21 250	*16 000	14 950	*12 150	9850					*10 250	8450	6.75
–15.0 ft	lb	*45,750	*45,750	*34,400	32,150	*25,800	21,250					*22,550	18,900	22.50

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ISO 10567

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Lift capacity stays with ±5% for all available track shoes.

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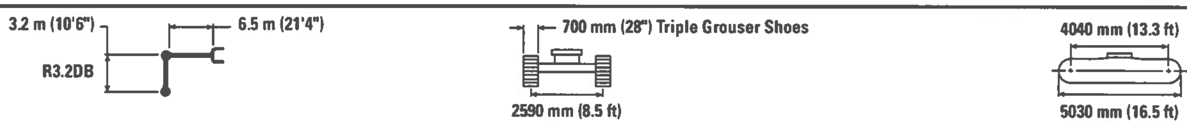
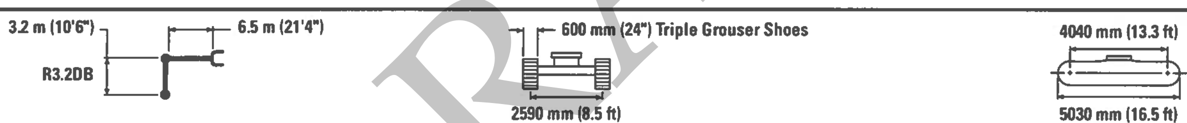
Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On



		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				m ft
7.5 m	kg							*8750	8100			*7400	*7400	7.70
25.0 ft	lb											*16,300	*16,300	25.00
6.0 m	kg							*8950	8050			*7200	6450	8.58
20.0 ft	lb							*19,550	17,300			*15,800	14,350	28.33
4.5 m	kg			*13 550	*13 550	*10 950	*10 950	*9600	7850	*8500	5900	*7250	5750	9.13
15.0 ft	lb					*23,650	23,600	*20,900	16,850			*15,900	12,700	30.00
3.0 m	kg			*17 200	15 700	*12 650	10 400	*10 500	7550	8800	5750	*7500	5400	9.41
10.0 ft	lb			*37,000	33,850	*27,400	22,400	*22,800	16,250	18,900	12,400	*16,500	11,850	30.83
1.5 m	kg			*19 850	14 800	*14 200	9900	11 300	7300	8650	5650	*8050	5250	9.44
5.0 ft	lb			*42,800	31,850	*30,700	21,350	24,350	15,700	18,600	12,100	*17,650	11,600	31.67
0 m	kg			*20 700	14 400	*15 100	9600	11 100	7100	8550	5550	8250	5350	9.22
0 ft	lb			*44,850	30,950	*32,650	20,650	23,900	15,250	18,400	11,900	18,200	11,800	30.83
–1.5 m	kg	*14 100	*14 100	*20 300	14 300	*15 200	9450	11 000	7000			8850	5750	8.75
–5.0 ft	lb	*31,850	*31,850	*44,050	30,750	*32,850	20,350	23,650	15,100			19,550	12,650	29.17
–3.0 m	kg	*22 200	*22 200	*18 850	14 400	*14 350	9500	11 050	7050			10 200	6550	7.96
–10.0 ft	lb	*50,250	*50,250	*40,800	31,000	*31,050	20,450	23,800	15,200			*22,450	14,450	26.67
–4.5 m	kg	*21 250	*21 250	*16 000	14 700	*12 150	9700					*10 250	8300	6.75
–15.0 ft	lb	*45,750	*45,750	*34,400	31,650	*25,800	20,950					*22,550	18,600	22.50

Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On



		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				m ft
7.5 m	kg							*8750	8050			*7400	*7400	7.70
25.0 ft	lb											*16,300	*16,300	25.00
6.0 m	kg							*8950	8000			*7200	6400	8.58
20.0 ft	lb							*19,550	17,150			*15,800	14,200	28.33
4.5 m	kg			*13 550	*13 550	*10 950	10 850	*9600	7750	*8500	5850	*7250	5700	9.13
15.0 ft	lb					*23,650	23,400	*20,900	16,700			*15,900	12,600	30.00
3.0 m	kg			*17 200	15 550	*12 650	10 300	*10 500	7500	8700	5700	*7500	5350	9.41
10.0 ft	lb			*37,000	33,600	*27,400	22,200	*22,800	16,150	18,750	12,300	*16,500	11,750	30.83
1.5 m	kg			*19 850	14 650	*14 200	9800	11 200	7200	8550	5600	8000	5200	9.44
5.0 ft	lb			*42,800	31,600	*30,700	21,150	24,150	15,550	18,450	12,000	17,600	11,450	31.67
0 m	kg			*20 700	14 250	*15 100	9500	11 000	7050	8450	5500	8200	5300	9.22
0 ft	lb			*44,850	30,700	*32,650	20,500	23,650	15,150	18,250	11,800	18,000	11,700	30.83
–1.5 m	kg	*14 100	*14 100	*20 300	14 200	*15 200	9400	10 900	6950			8800	5700	8.75
–5.0 ft	lb	*31,850	*31,850	*44,050	30,500	32,700	20,200	23,450	14,950			19,400	12,500	29.17
–3.0 m	kg	*22 200	*22 200	*18 850	14 300	*14 350	9400	10 950	7000			10 100	6500	7.96
–10.0 ft	lb	*50,250	*50,250	*40,800	30,750	*31,050	20,250	23,550	15,050			22,350	14,350	26.67
–4.5 m	kg	*21 250	*21 250	*16 000	14 600	*12 150	9600					*10 250	8250	6.75
–15.0 ft	lb	*45,750	*45,750	*34,400	31,400	*25,800	20,750					*22,550	18,450	22.50

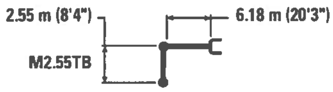
ISO 10567

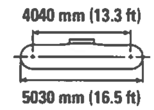
*Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

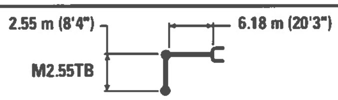
Mass Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On

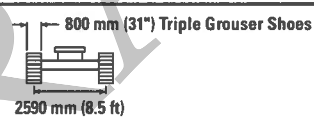


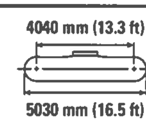


		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft				
												m ft
7.5 m	kg					*10 150	*10 150			*9000	*9000	6.58
25.0 ft	lb					*22,350	*22,350			*19,900	*19,900	21.67
6.0 m	kg					*10 500	*10 500	*9800	7750	*8550	7600	7.60
20.0 ft	lb					*22,850	*22,850			*18,850	16,950	25.00
4.5 m	kg			*14 650	*14 650	*11 650	10 750	*10 200	7600	*8550	6550	8.21
15.0 ft	lb			*31,550	*31,550	*25,250	23,100	*22,300	16,350	*18,800	14,550	27.50
3.0 m	kg			*18 000	15 350	*13 150	10 200	*10 900	7350	*8900	6050	8.52
10.0 ft	lb			*38,650	33,150	*28,450	21,950	*23,650	15,850	*19,500	13,350	28.33
1.5 m	kg			*20 000	14 550	*14 350	9700	11 250	7100	9250	5900	8.55
5.0 ft	lb			*43,150	31,300	*31,050	20,950	24,200	15,300	20,400	13,000	28.33
0 m	kg			*20 200	14 250	*14 900	9450	11 050	6950	9550	6050	8.31
0 ft	lb			*43,800	30,650	*32,250	20,350	23,850	15,000	21,050	13,350	27.50
–1.5 m	kg	*17 800	*17 800	*19 200	14 250	*14 500	9350	11 050	6950	10 500	6650	7.78
–5.0 ft	lb	*40,400	*40,400	*41,600	30,700	*31,400	20,200	23,800	14,950	23,200	14,600	25.83
–3.0 m	kg	*22 000	*22 000	*16 950	14 500	*12 900	9500			*10 600	7950	6.88
–10.0 ft	lb	*47,800	*47,800	*36,600	31,150	*27,650	20,500			*23,350	17,650	22.50
–4.5 m	kg			*12 450	*12 450					*9850	*9850	5.43
–15.0 ft	lb			*26,300	*26,300					*21,500	*21,500	17.50

Mass Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On







		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft				
												m ft
7.5 m	kg					*10 150	*10 150			*9000	*9000	6.58
25.0 ft	lb					*22,350	*22,350			*19,900	*19,900	21.67
6.0 m	kg					*10 500	*10 500	*9800	7750	*8550	7550	7.60
20.0 ft	lb					*22,850	*22,850			*18,850	16,850	25.00
4.5 m	kg			*14 650	*14 650	*11 650	10 700	*10 200	7600	*8550	6550	8.21
15.0 ft	lb			*31,550	*31,550	*25,250	23,000	*22,300	16,300	*18,800	14,450	27.50
3.0 m	kg			*18 000	15 300	*13 150	10 150	*10 900	7300	*8900	6050	8.52
10.0 ft	lb			*38,650	33,000	*28,450	21,850	*23,650	15,750	*19,500	13,300	28.33
1.5 m	kg			*20 000	14 450	*14 350	9650	11 200	7100	9200	5850	8.55
5.0 ft	lb			*43,150	31,150	*31,050	20,850	24,100	15,250	20,300	12,900	28.33
0 m	kg			*20 200	14 200	*14 900	9400	11 000	6900	9500	6050	8.31
0 ft	lb			*43,800	30,500	*32,250	20,250	23,700	14,900	20,950	13,250	27.50
–1.5 m	kg	*17 800	*17 800	*19 200	14 200	*14 500	9350	11 000	6900	10 450	6600	7.78
–5.0 ft	lb	*40,400	*40,400	*41,600	30,550	*31,400	20,100	23,700	14,900	23,100	14,550	25.83
–3.0 m	kg	*22 000	*22 000	*16 950	14 400	*12 900	9450			*10 600	7900	6.88
–10.0 ft	lb	*47,800	*47,800	*36,600	31,000	*27,650	20,400			*23,350	17,550	22.50
–4.5 m	kg			*12 450	*12 450					*9850	*9850	5.43
–15.0 ft	lb			*26,300	*26,300					*21,500	*21,500	17.50

ISO 10567

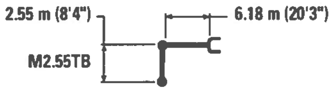
*Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

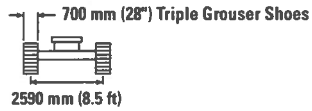
Lift capacity stays with ±5% for all available track shoes.

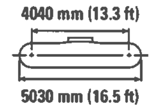
Always refer to the appropriate Operation and Maintenance Manual for specific product information.

336 Hydraulic Excavator Specifications

Mass Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On

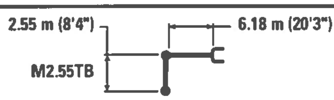


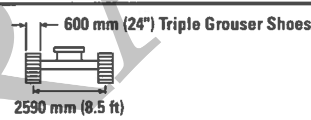


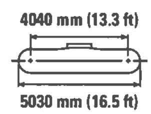


		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft				
												m ft
7.5 m 25.0 ft	kg lb					*10 150 *22,350	*10 150 *22,350			*9000 *19,900	*9000 *19,900	6.58 21.67
6.0 m 20.0 ft	kg lb					*10 500 *22,850	*10 500 *22,850	*9800	7600	*8550 *18,850	7450 16,600	7.60 25.00
4.5 m 15.0 ft	kg lb			*14 650 *31,550	*14 650 *31,550	*11 650 *25,250	10 550 22,700	*10 200 *22,300	7450 16,050	*8550 *18,800	6450 14,250	8.21 27.50
3.0 m 10.0 ft	kg lb			*18 000 *38,650	15 100 32,550	*13 150 *28,450	10 000 21,500	*10 900 *23,650	7200 15,500	*8900 *19,500	5950 13,100	8.52 28.33
1.5 m 5.0 ft	kg lb			*20 000 *43,150	14 250 30,700	*14 350 *31,050	9500 20,500	11 000 23,700	6950 15,000	9050 19,950	5800 12,700	8.55 28.33
0 m 0 ft	kg lb			*20 200 *43,800	13 950 30,050	*14 900 *32,250	9250 19,900	10 850 23,300	6800 14,650	9350 20,600	5950 13,050	8.31 27.50
–1.5 m –5.0 ft	kg lb	*17 800 *40,400	*17 800 *40,400	*19 200 *41,600	14 000 30,050	*14 500 *31,400	9200 19,750	10 800 23,300	6800 14,650	10 300 22,700	6500 14,300	7.78 25.83
–3.0 m –10.0 ft	kg lb	*22 000 *47,800	*22 000 *47,800	*16 950 *36,600	14 200 30,550	*12 900 *27,650	9300 20,100			*10 600 *23,350	7800 17,250	6.88 22.50
–4.5 m –15.0 ft	kg lb			*12 450 *26,300	*12 450 *26,300					*9850 *21,500	*9850 *21,500	5.43 17.50

Mass Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On







		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft				
												m ft
7.5 m 25.0 ft	kg lb					*10 150 *22,350	*10 150 *22,350			*9000 *19,900	*9000 *19,900	6.58 21.67
6.0 m 20.0 ft	kg lb					*10 500 *22,850	*10 500 *22,850	*9800	7550	*8550 *18,850	7400 16,500	7.60 25.00
4.5 m 15.0 ft	kg lb			*14 650 *31,550	*14 650 *31,550	*11 650 *25,250	10 450 22,550	*10 200 *22,300	7400 15,900	*8550 *18,800	6400 14,150	8.21 27.50
3.0 m 10.0 ft	kg lb			*18 000 *38,650	14 950 32,300	*13 150 *28,450	9900 21,350	*10 900 *23,650	7150 15,400	*8900 *19,500	5900 12,950	8.52 28.33
1.5 m 5.0 ft	kg lb			*20 000 *43,150	14 150 30,450	*14 350 *31,050	9450 20,350	10 900 23,500	6900 14,850	9000 19,750	5750 12,600	8.55 28.33
0 m 0 ft	kg lb			*20 200 *43,800	13 850 29,800	*14 900 *32,250	9150 19,750	10 750 23,100	6750 14,550	9250 20,400	5900 12,950	8.31 27.50
–1.5 m –5.0 ft	kg lb	*17 800 *40,400	*17 800 *40,400	*19 200 *41,600	13 850 29,800	*14 500 *31,400	9100 19,600	10 700 23,100	6750 14,500	10 200 22,500	6450 14,200	7.78 25.83
–3.0 m –10.0 ft	kg lb	*22 000 *47,800	*22 000 *47,800	*16 950 *36,600	14 100 30,300	*12 900 *27,650	9250 19,900			*10 600 *23,350	7700 17,100	6.88 22.50
–4.5 m –15.0 ft	kg lb			*12 450 *26,300	*12 450 *26,300					*9850 *21,500	*9850 *21,500	5.43 17.50

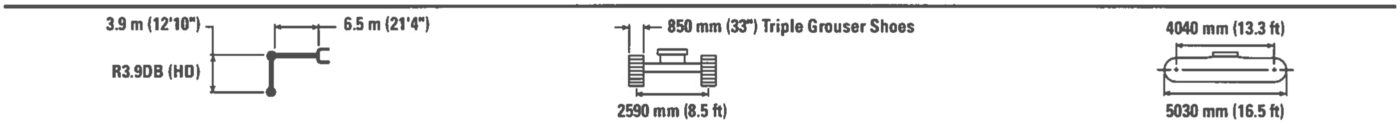
* ISO 10567

*Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

HD Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On



		1.5 m/5.0 ft		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				
																m ft
9.0 m 30.0 ft	kg lb													*6150 *13,650	*6150 *13,650	7.35 24.17
7.5 m 25.0 ft	kg lb									*7600 *16,750	*7600 *16,750			*5700 *12,600	*5700 *12,600	8.54 28.33
6.0 m 20.0 ft	kg lb									*7900 *17,250	*7900 *17,250	*7400 *14,300	6050 12,950	*5550 *12,200	*5550 *12,200	9.34 30.83
4.5 m 15.0 ft	kg lb							*9650 *20,950	*9650 *20,950	*8650 *18,800	7950 17,150	*8050 *17,650	5950 12,750	*5550 *12,200	5100 11,250	9.84 32.50
3.0 m 10.0 ft	kg lb					*15 200 *32,600	*15 200 *32,600	*11 450 *24,800	10 600 22,900	*9600 *20,900	7650 16,450	*8550 *18,650	5800 12,400	*5750 *12,600	4800 10,550	10.10 33.33
1.5 m 5.0 ft	kg lb					*18 300 *39,450	15 100 32,550	*13 200 *28,500	10 050 21,600	*10 600 *22,950	7300 15,750	8700 18,700	5600 12,050	*6050 *13,350	4700 10,300	10.13 33.33
0 m 0 ft	kg lb			*8150 *18,600	*8150 *18,600	*19 950 *43,100	14 450 31,050	*14 350 *31,100	9600 20,650	11 150 24,050	7050 15,150	8550 18,400	5450 11,700	*6650 *14,600	4750 10,400	9.93 32.50
–1.5 m –5.0 ft	kg lb	*8550 *19,050	*8550 *19,050	*12 850 *28,950	*12 850 *28,950	*20 200 *43,700	14 200 30,500	*14 850 *32,100	9350 20,150	11 000 23,650	6900 14,850	8450 18,200	5350 11,550	*7550 *16,650	5000 11,050	9.49 31.67
–3.0 m –10.0 ft	kg lb	*13 600 *30,400	*13 600 *30,400	*18 750 *42,400	*18 750 *42,400	*19 300 *41,800	14 200 30,550	*14 450 *31,300	9300 20,050	10 950 23,600	6850 14,750			8800 19,500	5600 12,350	8.77 29.17
–4.5 m –15.0 ft	kg lb	*19 550 *43,900	*19 550 *43,900	*23 900 *51,500	*23 900 *51,500	*17 200 *37,100	14 400 31,050	*13 050 *27,950	9450 20,350	*9750 *20,550	7000 15,150			*9350 *20,550	6800 15,150	7.69 25.00
–6.0 m –20.0 ft	kg lb					*13 100 *27,600	*13 100 *27,600	*9250	*9250					*9100 *19,900	*9100 *19,900	6.06 20.00

*

ISO 10567

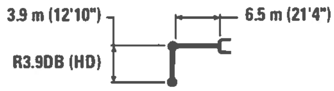
* Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

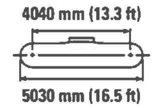
Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

336 Hydraulic Excavator Specifications

HD Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On





		1.5 m/5.0 ft		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				m ft
9.0 m	kg													*6150	*6150	7.35
30.0 ft	lb													*13,650	*13,650	24.17
7.5 m	kg									*7600	*7600			*5700	*5700	8.54
25.0 ft	lb									*16,750	*16,750			*12,600	*12,600	28.33
6.0 m	kg									*7900	*7900	*7400	6050	*5550	*5550	9.34
20.0 ft	lb									*17,250	*17,250	*14,300	12,900	*12,200	*12,200	30.83
4.5 m	kg							*9650	*9650	*8650	7950	*8050	5900	*5550	5100	9.84
15.0 ft	lb							*20,950	*20,950	*18,800	17,050	*17,650	12,700	*12,200	11,200	32.50
3.0 m	kg					*15 200	*15 200	*11 450	10 550	*9600	7600	*8550	5750	*5750	4750	10.10
10.0 ft	lb					*32,600	*32,600	*24,800	22,800	*20,900	16,350	*18,650	12,350	*12,600	10,500	33.33
1.5 m	kg					*18 300	15 050	*13 200	10 000	*10 600	7250	8650	5550	*6050	4650	10.13
5.0 ft	lb					*39,450	32,400	*28,500	21,500	*22,950	15,650	18,650	11,950	*13,350	10,250	33.33
0 m	kg			*8150	*8150	*19 950	14 350	*14 350	9550	11 100	7000	8500	5400	*6650	4700	9.93
0 ft	lb			*18,600	*18,600	*43,100	30,900	*31,100	20,550	23,900	15,100	18,300	11,650	*14,600	10,350	32.50
–1.5 m	kg	*8550	*8550	*12 850	*12 850	*20 200	14 100	*14 850	9300	10 950	6850	8400	5350	*7550	5000	9.49
–5.0 ft	lb	*19,050	*19,050	*28,950	*28,950	*43,700	30,350	*32,100	20,050	23,550	14,750	18,100	11,500	*16,650	11,000	31.67
–3.0 m	kg	*13 600	*13 600	*18 750	*18 750	*19 300	14 150	*14 450	9250	10 900	6800			8750	5550	8.77
–10.0 ft	lb	*30,400	*30,400	*42,400	*42,400	*41,800	30,400	*31,300	19,950	23,450	14,700			19,400	12,300	29.17
–4.5 m	kg	*19 550	*19 550	*23 900	*23 900	*17 200	14 350	*13 050	9400	*9750	6950			*9350	6750	7.69
–15.0 ft	lb	*43,900	*43,900	*51,500	*51,500	*37,100	30,900	*27,950	20,250	*20,550	15,050			*20,550	15,050	25.00
–6.0 m	kg					*13 100	*13 100	*9250	*9250					*9100	*9100	6.06
–20.0 ft	lb					*27,600	*27,600							*19,900	*19,900	20.00

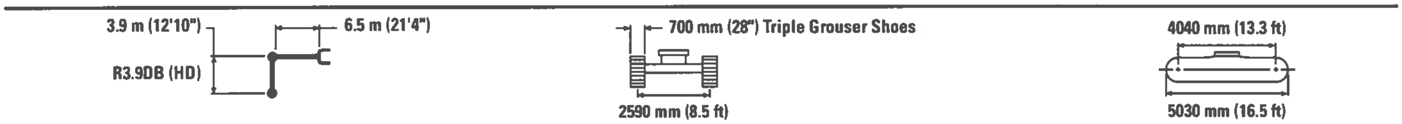
* ISO 10567

*Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

HD Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On



		1.5 m/5.0 ft		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				
																m ft
9.0 m 30.0 ft	kg lb													*6150 *13,650	*6150 *13,650	7.35 24.17
7.5 m 25.0 ft	kg lb									*7600 *16,750	*7600 *16,750			*5700 *12,600	*5700 *12,600	8.54 28.33
6.0 m 20.0 ft	kg lb									*7900 *17,250	*7900 *17,250	*7400 *14,300	5950 12,700	*5550 *12,200	*5550 *12,200	9.34 30.83
4.5 m 15.0 ft	kg lb							*9650 *20,950	*9650 *20,950	*8650 *18,800	7800 16,800	*8050 *17,650	5850 12,500	*5550 *12,200	5000 11,050	9.84 32.50
3.0 m 10.0 ft	kg lb					*15 200 *32,600	*15 200 *32,600	*11 450 *24,800	10 450 22,450	*9600 *20,900	7500 16,100	*8550 *18,650	5650 12,150	*5750 *12,600	4700 10,350	10.10 33.33
1.5 m 5.0 ft	kg lb					*18 300 *39,450	14 800 31,900	*13 200 *28,500	9850 21,200	*10 600 *22,950	7150 15,400	8500 18,300	5500 11,800	*6050 *13,350	4600 10,050	10.13 33.33
0 m 0 ft	kg lb			*8150 *18,600	*8150 *18,600	*19 950 *43,100	14 150 30,450	*14 350 *31,100	9400 20,250	10 950 23,500	6900 14,850	8350 18,000	5350 11,450	*6650 *14,600	4650 10,200	9.93 32.50
–1.5 m –5.0 ft	kg lb	*8550 *19,050	*8550 *19,050	*12 850 *28,950	*12 850 *28,950	*20 200 *43,700	13 900 29,900	*14 850 *32,100	9150 19,750	10 750 23,150	6750 14,500	8300 17,800	5250 11,300	*7550 *16,650	4900 10,800	9.49 31.67
–3.0 m –10.0 ft	kg lb	*13 600 *30,400	*13 600 *30,400	*18 750 *42,400	*18 750 *42,400	*19 300 *41,800	13 900 29,900	*14 450 *31,300	9100 19,650	10 700 23,100	6700 14,450			8600 19,050	5500 12,100	8.77 29.17
–4.5 m –15.0 ft	kg lb	*19 550 *43,900	*19 550 *43,900	*23 900 *51,500	*23 900 *51,500	*17 200 *37,100	14 150 30,400	*13 050 *27,950	9250 19,950	*9750 *20,550	6850 14,800			*9350 *20,550	6650 14,800	7.69 25.00
–6.0 m –20.0 ft	kg lb					*13 100 *27,600	*13 100 *27,600	*9250	*9250					*9100 *19,900	*9100 *19,900	6.06 20.00

* ISO 10567

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Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

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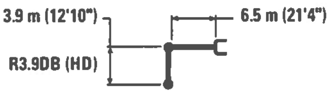
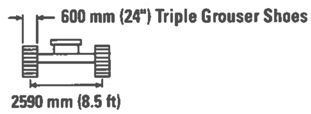
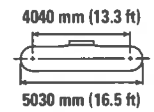
HD Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On







		1.5 m/5.0 ft		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				
																m ft
9.0 m **30.0 ft**	kg **lb**													*6150 ***13,650**	*6150 ***13,650**	7.35 **24.17**
7.5 m **25.0 ft**	kg **lb**									*7600 ***16,750**	*7600 ***16,750**			*5700 ***12,600**	*5700 ***12,600**	8.54 **28.33**
6.0 m **20.0 ft**	kg **lb**									*7900 ***17,250**	*7900 **17,250**	*7400 ***14,300**	5900 **12,600**	*5550 ***12,200**	5500 ***12,200**	9.34 **30.83**
4.5 m **15.0 ft**	kg **lb**							*9650 ***20,950**	*9650 ***20,950**	*8650 ***18,800**	7750 **16,700**	*8050 ***17,650**	5800 **12,400**	*5550 ***12,200**	4950 **10,950**	9.84 **32.50**
3.0 m **10.0 ft**	kg **lb**					*15 200 ***32,600**	*15 200 ***32,600**	*11 450 ***24,800**	10 350 **22,300**	*9600 ***20,900**	7450 **16,000**	*8550 **18,550**	5600 **12,050**	*5750 ***12,600**	4650 **10,250**	10.10 **33.33**
1.5 m **5.0 ft**	kg **lb**					*18 300 ***39,450**	14 700 **31,650**	*13 200 ***28,500**	9750 **21,000**	*10 600 ***22,950**	7100 **15,300**	8450 **18,150**	5450 **11,650**	*6050 ***13,350**	4550 **9,950**	10.13 **33.33**
0 m **0 ft**	kg **lb**			*8150 ***18,600**	*8150 ***18,600**	*19 950 ***43,100**	14 050 **30,200**	*14 350 ***31,100**	9300 **20,050**	10 850 **23,300**	6850 **14,700**	8300 **17,800**	5300 **11,350**	*6650 ***14,600**	4600 **10,100**	9.93 **32.50**
–1.5 m **–5.0 ft**	kg **lb**	*8550 ***19,050**	*8550 ***19,050**	*12 850 ***28,950**	*12 850 ***28,950**	*20 200 ***43,700**	13 800 **29,650**	*14 850 ***32,100**	9100 **19,550**	10 650 **22,950**	6700 **14,400**	8200 **17,650**	5200 **11,200**	*7550 ***16,650**	4850 **10,700**	9.49 **31.67**
–3.0 m **–10.0 ft**	kg **lb**	*13 600 ***30,400**	*13 600 ***30,400**	*18 750 ***42,400**	*18 750 ***42,400**	*19 300 ***41,800**	13 800 **29,650**	*14 450 ***31,300**	9050 **19,450**	10 650 **22,850**	6650 **14,300**			8550 **18,900**	5450 **12,000**	8.77 **29.17**
–4.5 m **–15.0 ft**	kg **lb**	*19 550 ***43,900**	*19 550 ***43,900**	*23 900 ***51,500**	*23 900 ***51,500**	*17 200 ***37,100**	14 000 **30,150**	*13 050 ***27,950**	9150 **19,750**	*9750 ***20,550**	6800 **14,700**			*9350 ***20,550**	6600 **14,700**	7.69 **25.00**
–6.0 m **–20.0 ft**	kg **lb**					*13 100 ***27,600**	*13 100 ***27,600**	*9250	*9250					*9100 ***19,900**	*9100 ***19,900**	6.06 **20.00**

*

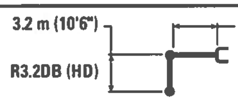
ISO 10567

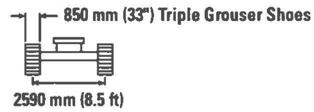
*Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

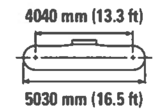
Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

HD Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On

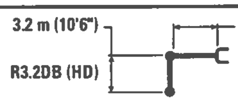


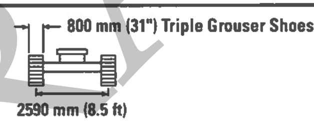


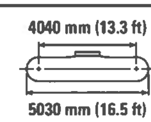


		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				m ft
7.5 m	kg							*8700	8200			*7350	*7350	7.70
25.0 ft	lb											*16,200	*16,200	25.00
6.0 m	kg							*8800	8100			*7100	6500	8.58
20.0 ft	lb							*19,250	17,400			*15,650	14,400	28.33
4.5 m	kg			*13 400	*13 400	*10 800	*10 800	*9450	7900	*8400	5900	*7150	5750	9.13
15.0 ft	lb					*23,350	*23,350	*20,550	16,950			*15,750	12,700	30.00
3.0 m	kg			*17 000	15 800	*12 500	10 450	*10 350	7600	8900	5750	*7450	5400	9.41
10.0 ft	lb			*36,500	34,100	*27,000	22,550	*22,400	16,300	19,100	12,400	*16,350	11,850	30.83
1.5 m	kg			*19 550	14 850	*14 000	9950	*11 150	7300	8750	5650	*8000	5250	9.44
5.0 ft	lb			*42,200	32,000	*30,200	21,450	*24,200	15,700	18,750	12,100	*17,550	11,550	31.67
0 m	kg			*20 400	14 450	*14 850	9600	11 200	7100	8600	5500	8350	5350	9.22
0 ft	lb			*44,200	31,050	*32,150	20,700	24,100	15,250	18,550	11,900	18,350	11,750	30.83
–1.5 m	kg	*14 000	*14 000	*20 000	14 350	*14 950	9450	11 100	7000			8950	5700	8.75
–5.0 ft	lb	*31,700	*31,700	*43,350	30,850	*32,350	20,400	23,850	15,050			19,700	12,600	29.17
–3.0 m	kg	*22 150	*22 150	*18 550	14 450	*14 100	9500	*10 950	7050			*10 000	6550	7.96
–10.0 ft	lb	*50,100	*50,100	*40,150	31,100	*30,500	20,450	*23,450	15,150			*22,000	14,450	26.67
–4.5 m	kg	*20 850	*20 850	*15 700	14 750	*11 900	9700					*10 050	8350	6.75
–15.0 ft	lb	*44,950	*44,950	*33,750	31,800	*25,350	21,000					*22,100	18,650	22.50

HD Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On







		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				m ft
7.5 m	kg							*8700	8150			*7350	*7350	7.70
25.0 ft	lb											*16,200	*16,200	25.00
6.0 m	kg							*8800	8100			*7100	6450	8.58
20.0 ft	lb							*19,250	17,350			*15,650	14,300	28.33
4.5 m	kg			*13 400	*13 400	*10 800	*10 800	*9450	7850	*8400	5850	*7150	5750	9.13
15.0 ft	lb					*23,350	*23,350	*20,550	16,900			*15,750	12,650	30.00
3.0 m	kg			*17 000	15 750	*12 500	10 400	*10 350	7550	8850	5750	*7450	5350	9.41
10.0 ft	lb			*36,500	33,950	*27,000	22,450	*22,400	16,250	19,000	12,350	*16,350	11,800	30.83
1.5 m	kg			*19 550	14 750	*14 000	9900	*11 150	7250	8700	5600	*8000	5200	9.44
5.0 ft	lb			*42,200	31,850	*30,200	21,350	*24,200	15,650	18,650	12,050	*17,550	11,500	31.67
0 m	kg			*20 400	14 350	*14 850	9550	11 150	7050	8550	5500	8300	5300	9.22
0 ft	lb			*44,200	30,900	*32,150	20,600	24,000	15,200	18,450	11,850	18,250	11,700	30.83
–1.5 m	kg	*14 000	*14 000	*20 000	14 250	*14 950	9400	11 050	6950			8900	5700	8.75
–5.0 ft	lb	*31,700	*31,700	*43,350	30,700	*32,350	20,300	23,750	15,000			19,600	12,550	29.17
–3.0 m	kg	*22 150	*22 150	*18 550	14 400	*14 100	9450	*10 950	7000			*10 000	6500	7.96
–10.0 ft	lb	*50,100	*50,100	*40,150	30,950	*30,500	20,350	*23,450	15,100			*22,000	14,400	26.67
–4.5 m	kg	*20 850	*20 850	*15 700	14 700	*11 900	9650					*10 050	8300	6.75
–15.0 ft	lb	*44,950	*44,950	*33,750	31,650	*25,350	20,900					*22,100	18,550	22.50

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ISO 10567

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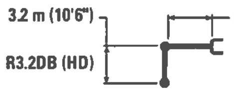
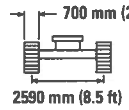
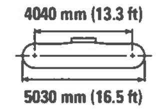
HD Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On

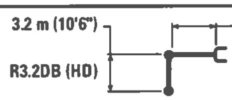


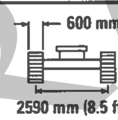


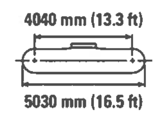


		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				m ft
7.5 m 25.0 ft	kg lb							*8700	8050			*7350 *16,200	*7350 *16,200	7.70 25.00
6.0 m 20.0 ft	kg lb							*8800 *19,250	7950 17,100			*7100 *15,650	6350 14,100	8.58 28.33
4.5 m 15.0 ft	kg lb			*13 400	*13 400	*10 800 *23,350	*10 800 *23,350	*9450 *20,550	7750 16,650	*8400	5800	*7150 *15,750	5650 12,450	9.13 30.00
3.0 m 10.0 ft	kg lb			*17 000 *36,500	15 500 33,500	*12 500 *27,000	10 250 22,150	*10 350 *22,400	7450 16,000	8700 18,700	5650 12,150	*7450 *16,350	5250 11,600	9.41 30.83
1.5 m 5.0 ft	kg lb			*19 550 *42,200	14 550 31,350	*14 000 *30,200	9750 21,000	*11 150 24,100	7150 15,400	8550 18,350	5500 11,850	7950 17,500	5150 11,300	9.44 31.67
0 m 0 ft	kg lb			*20 400 *44,200	14 150 30,400	*14 850 *32,150	9400 20,300	10 950 23,600	6950 14,950	8450 18,150	5400 11,650	8150 17,950	5250 11,500	9.22 30.83
–1.5 m –5.0 ft	kg lb	*14 000 *31,700	*14 000 *31,700	*20 000 *43,350	14 050 30,200	*14 950 *32,350	9250 19,950	10 850 23,350	6850 14,750			8750 19,300	5600 12,300	8.75 29.17
–3.0 m –10.0 ft	kg lb	*22 150 *50,100	*22 150 *50,100	*18 550 *40,150	14 150 30,450	*14 100 *30,500	9300 20,050	10 900 *23,450	6900 14,850			*10 000 *22,000	6400 14,150	7.96 26.67
–4.5 m –15.0 ft	kg lb	*20 850 *44,950	*20 850 *44,950	*15 700 *33,750	14 500 31,200	*11 900 *25,350	9500 20,550					*10 050 *22,100	8150 18,250	6.75 22.50

HD Reach Boom Lift Capacities – Counterweight: 7.56 mt (16,667 lb) – without Bucket, Heavy Lift: On







		3.0 m/10.0 ft		4.5 m/15.0 ft		6.0 m/20.0 ft		7.5 m/25.0 ft		9.0 m/30.0 ft				m ft
7.5 m 25.0 ft	kg lb							*8700	7950			*7350 *16,200	*7350 *16,200	7.70 25.00
6.0 m 20.0 ft	kg lb							*8800 *19,250	7900 17,000			*7100 *15,650	6300 14,000	8.58 28.33
4.5 m 15.0 ft	kg lb			*13 400	*13 400	*10 800 *23,350	10 750 23,200	*9450 *20,550	7650 16,500	*8400	5750	*7150 *15,750	5600 12,350	9.13 30.00
3.0 m 10.0 ft	kg lb			*17 000 *36,500	15 400 33,250	*12 500 *27,000	10 200 21,950	*10 350 *22,400	7350 15,850	8600 18,500	5600 12,050	*7450 *16,350	5200 11,500	9.41 30.83
1.5 m 5.0 ft	kg lb			*19 550 *42,200	14 450 31,100	*14 000 *30,200	9650 20,850	11 100 23,900	7100 15,250	8450 18,200	5450 11,750	7900 17,350	5100 11,200	9.44 31.67
0 m 0 ft	kg lb			*20 400 *44,200	14 000 30,150	*14 850 *32,150	9350 20,100	10 850 23,400	6900 14,800	8350 17,950	5350 11,550	8050 17,750	5200 11,400	9.22 30.83
–1.5 m –5.0 ft	kg lb	*14 000 *31,700	*14 000 *31,700	*20 000 *43,350	13 950 29,950	*14 950 32,300	9200 19,800	10 750 23,150	6800 14,600			8650 19,100	5550 12,200	8.75 29.17
–3.0 m –10.0 ft	kg lb	*22 150 *50,100	*22 150 *50,100	*18 550 *40,150	14 050 30,200	*14 100 *30,500	9200 19,850	10 800 23,300	6800 14,700			9950 *22,000	6350 14,000	7.96 26.67
–4.5 m –15.0 ft	kg lb	*20 850 *44,950	*20 850 *44,950	*15 700 *33,750	14 350 30,900	*11 900 *25,350	9450 20,400					*10 050 *22,100	8100 18,100	6.75 22.50

* ISO 10567

*Indicates that the load is limited by hydraulic lifting capacity rather than tipping load. The above loads are in compliance with hydraulic excavator lift capacity standard ISO 10567:2007. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping load. Weight of all lifting accessories must be deducted from the above lifting capacities. Lifting capacities are based on the machine standing on a firm, uniform supporting surface. The use of a work tool attachment point to handle/lift objects, could affect the machine lift performance.

Lift capacity stays with ±5% for all available track shoes.

Always refer to the appropriate Operation and Maintenance Manual for specific product information.

Bucket Specifications and Compatibility

		Width		Capacity		Weight		Fill	6.8 mt (14,991 lb) Counterweight			7.56 mt (16,667 lb) Counterweight				
									Reach		Mass	HD Reach		Reach		Mass
	Linkage	mm	in	m^3	yd^3	kg	lb	%	R3.2 (10'6")	R3.9 (12'10")	M2.55 (8'4")	HD R3.2 (10'6")	HD R3.9 (12'10")	R3.2 (10'6")	R3.9 (12'10")	M2.55 (8'4")
Pin-On (No Quick Coupler)																
General Duty Capacity	DB	750	30	0.94	1.23	960	2,115	100	●	●		●	●	●	●	
	DB	900	36	1.19	1.56	1050	2,315	100	●	●		●	●	●	●	
	DB	1050	42	1.46	1.91	1160	2,556	100	●	●		●	●	●	●	
	DB	1200	48	1.73	2.26	1246	2,746	100	●	◉		●	◉	●	●	
	DB	1350	54	2.00	2.62	1358	2,995	100	◉	⊖		●	⊖	●	◉	
	DB	1500	60	2.27	2.97	1470	3,240	100	⊖	○		◉	○	◉	⊖	
	DB	1650	66	2.55	3.33	1556	3,430	100	○	○		⊖	○	⊖	○	
General Duty Capacity – Wide Tip	DB	800	32	1.18	1.54	1040	2,292	100	●	●		●	●	●	●	
	DB	950	38	1.49	1.95	1135	2,503	100	●	●		●	●	●	●	
	DB	1100	44	1.46	1.91	1158	2,552	100	●	●		●	●	●	●	
	DB	1250	50	1.73	2.26	1243	2,739	100	●	◉		●	◉	●	●	
	DB	1400	56	2.00	2.62	1355	2,988	100	◉	⊖		●	⊖	●	◉	
	DB	1550	62	2.27	2.97	1468	3,236	100	⊖	○		◉	○	◉	⊖	
Heavy Duty	DB	750	30	0.73	0.95	1033	2,278	100	●	●		●	●	●	●	
	DB	900	36	0.95	1.24	1181	2,603	100	●	●		●	●	●	●	
	DB	1050	42	1.17	1.54	1271	2,802	100	●	●		●	●	●	●	
	DB	1200	48	1.40	1.84	1403	3,093	100	●	●		●	●	●	●	
	DB	1350	54	1.64	2.14	1499	3,304	100	●	◉		●	◉	●	●	
	DB	1500	60	1.88	2.46	1630	3,593	100	◉	⊖		◉	⊖	●	◉	
	DB	1650	66	2.12	2.77	1762	3,884	100	⊖	○		⊖	○	◉	⊖	
	DB	1800	72	2.36	3.08	1859	4,098	100	○	◇		⊖	○	⊖	○	
Heavy Duty Power	DB	900	36	0.95	1.24	1175	2,590	100	●	●		●	●	●	●	
	DB	1200	48	1.40	1.83	1408	3,104	100	●	●		●	●	●	●	
	DB	1350	54	1.63	2.13	1505	3,318	100	●	◉		●	◉	●	●	
	DB	1500	60	1.86	2.43	1642	3,620	100	◉	⊖		●	⊖	●	◉	
Severe Duty	DB	750	30	0.73	0.95	1088	2,399	90	●	●		●	●	●	●	
	DB	900	36	0.95	1.24	1241	2,735	90	●	●		●	●	●	●	
	DB	1050	42	1.17	1.54	1338	2,949	90	●	●		●	●	●	●	
	DB	1200	48	1.40	1.83	1478	3,258	90	●	●		●	●	●	●	
	DB	1350	54	1.64	2.14	1581	3,485	90	●	◉		●	●	●	●	
Extreme Duty	DB	1200	48	1.40	1.83	1621	3,573	90	●	●		●	●	●	●	
General Duty Capacity	TB	1700	68	2.78	3.64	2233	4,923	100			○					⊖
	TB	1850	74	3.08	4.04	2356	5,194	100			◇					○
Heavy Duty	TB	1650	66	2.41	3.15	2307	5,086	100			⊖					⊖
	TB	1800	72	2.69	3.52	2437	5,373	100			○					○
Severe Duty	TB	1700	67	2.41	3.16	2509	5,531	90			⊖					⊖
	TB	1850	74	2.69	3.52	2709	5,972	90			○					⊖
Maximum load with pin-on (payload + bucket)								kg	5160	4500	5760	5370	4670	5545	4855	6200
								lb	11,376	9,921	12,699	11,839	10,296	12,225	10,703	13,669

The above loads are in compliance with hydraulic excavator standard EN474-5:2006 + A3:2013, they do not exceed 87% of hydraulic lifting capacity or 75% of tipping capacity with front linkage fully extended at ground line with bucket curled.

Capacity based on ISO 7451:2007.

Bucket weight with General Duty tips.

Maximum Material Density:

- ● 2100 kg/m³ (3,500 lb/yd³)
- ◉ 1800 kg/m³ (3,000 lb/yd³)
- ⊖ 1500 kg/m³ (2,500 lb/yd³)
- ○ 1200 kg/m³ (2,000 lb/yd³)
- ◇ 900 kg/m³ (1,500 lb/yd³)

Caterpillar recommends using appropriate work tools to maximize the value customers receive from our products. Use of work tools, including buckets, which are outside of Caterpillar's recommendations or specifications for weight, dimensions, flows, pressures, etc. may result in less-than-optimal performance, including but not limited to reductions in production, stability, reliability, and component durability. Improper use of a work tool resulting in sweeping, prying, twisting and/or catching of heavy loads will reduce the life of the boom and stick.

(continued on next page)

Bucket Specifications and Compatibility *(continued)*

	Linkage	Width mm	Width in	Capacity m³	Capacity yd³	Weight kg	Weight lb	Fill %	6.8 mt (14,991 lb) Counterweight – Reach R3.2 (10'6")	6.8 mt (14,991 lb) Counterweight – Reach R3.9 (12'10")	6.8 mt (14,991 lb) Counterweight – Mass M2.55 (8'4")	7.56 mt (16,667 lb) Counterweight – HD Reach HD R3.2 (10'6")	7.56 mt (16,667 lb) Counterweight – HD Reach HD R3.9 (12'10")	7.56 mt (16,667 lb) Counterweight – Reach R3.2 (10'6")	7.56 mt (16,667 lb) Counterweight – Reach R3.9 (12'10")	7.56 mt (16,667 lb) Counterweight – Mass M2.55 (8'4")
With Cat Pin Grabber Coupler																
General Duty Capacity	DB	750	30	0.94	1.23	960	2,115	100	●	●		●	●	●	●	
	DB	900	36	1.19	1.56	1050	2,315	100	●	●		●	●	●	●	
	DB	1050	42	1.46	1.91	1160	2,556	100	●	⊖		●	⊖	●	◉	
	DB	1200	48	1.73	2.26	1246	2,746	100	⊖	○		◉	○	◉	⊖	
	DB	1350	54	2.00	2.62	1358	2,995	100	○	◇		⊖	◇	⊖	○	
	DB	1500	60	2.27	2.97	1470	3,240	100	○	◇		○	◇	○	◇	
	DB	1650	66	2.55	3.33	1556	3,430	100	◇	X		◇	X	○	◇	
General Duty Capacity – Wide Tip	DB	800	32	1.18	1.54	1040	2,292	100	●	●		●	●	●	●	
	DB	950	38	1.49	1.95	1135	2,503	100	●	⊖		●	⊖	●	◉	
	DB	1100	44	1.46	1.91	1158	2,552	100	●	⊖		●	⊖	●	◉	
	DB	1250	50	1.73	2.26	1243	2,739	100	⊖	○		◉	○	◉	⊖	
	DB	1400	56	2.00	2.62	1355	2,988	100	○	◇		⊖	◇	⊖	○	
	DB	1550	62	2.27	2.97	1468	3,236	100	○	◇		○	◇	○	◇	
Heavy Duty	DB	750	30	0.73	0.95	1033	2,278	100	●	●		●	●	●	●	
	DB	900	36	0.95	1.24	1181	2,603	100	●	●		●	●	●	●	
	DB	1050	42	1.17	1.54	1271	2,802	100	●	◉		●	●	●	●	
	DB	1200	48	1.40	1.84	1403	3,093	100	◉	⊖		●	⊖	●	⊖	
	DB	1350	54	1.64	2.14	1499	3,304	100	⊖	○		◉	○	◉	○	
	DB	1500	60	1.88	2.46	1630	3,593	100	○	◇		⊖	◇	⊖	○	
	DB	1650	66	2.12	2.77	1762	3,884	100	◇	X		○	◇	○	◇	
	DB	1800	72	2.36	3.08	1859	4,098	100	◇	X		◇	X	◇	X	
Heavy Duty Power	DB	900	36	0.95	1.24	1175	2,590	100	●	●		●	●	●	●	
	DB	1200	48	1.40	1.83	1408	3,104	100	◉	⊖		●	⊖	●	◉	
	DB	1350	54	1.63	2.13	1505	3,318	100	⊖	○		◉	○	◉	○	
	DB	1500	60	1.86	2.43	1642	3,620	100	○	◇		⊖	◇	⊖	○	
Heavy Duty Pin Grabber Performance	DB	900	36	0.87	1.14	1209	2,665	100	●	●		●	●	●	●	
	DB	1050	42	1.08	1.41	1312	2,892	100	●	◉		●	●	●	●	
	DB	1200	48	1.29	1.69	1442	3,179	100	●	⊖		●	⊖	●	◉	
	DB	1350	54	1.50	1.96	1544	3,404	100	◉	○		◉	○	◉	⊖	
	DB	1500	60	1.72	2.25	1681	3,706	100	○	◇		⊖	◇	⊖	○	
	DB	1650	66	1.93	2.52	1819	4,010	100	○	X		○	◇	○	◇	
Severe Duty	DB	750	30	0.73	0.95	1088	2,399	90	●	●		●	●	●	●	
	DB	900	36	0.95	1.24	1241	2,735	90	●	●		●	●	●	●	
	DB	1050	42	1.17	1.54	1338	2,949	90	●	●		●	●	●	●	
	DB	1200	48	1.40	1.83	1478	3,258	90	●	⊖		●	⊖	●	◉	
	DB	1350	54	1.64	2.14	1581	3,485	90	◉	○		◉	○	◉	⊖	
Severe Duty Pin Grabber Performance	DB	750	30	0.68	0.88	1095	2,414	90	●	●		●	●	●	●	
	DB	900	36	0.87	1.14	1272	2,804	90	●	●		●	●	●	●	
	DB	1200	48	1.29	1.69	1520	3,351	90	●	⊖		●	◉	●	◉	
	DB	1350	54	1.50	1.96	1628	3,589	90	◉	○		◉	⊖	●	⊖	
Extreme Duty	DB	1200	48	1.40	1.83	1621	3,573	90	◉	⊖		●	⊖	●	◉	
General Duty Capacity	TB	1700	68	2.78	3.64	2233	4,923	100			◇					◇
	TB	1850	74	3.08	4.04	2356	5,194	100			X					◇
Heavy Duty	TB	1650	66	2.41	3.15	2307	5,086	100			◇					○
	TB	1800	72	2.69	3.52	2437	5,373	100			X					◇
Severe Duty	TB	1700	67	2.41	3.16	2509	5,531	90			◇					○
	TB	1850	74	2.69	3.52	2709	5,972	90			X					◇
Maximum load with coupler (payload + bucket)								kg	4465	3808	4707	4674	3974	4850	4159	5151
								lb	9,844	8,396	10,377	10,305	8,762	10,693	9,170	11,356

The above loads are in compliance with hydraulic excavator standard EN474-5:2006 + A3:2013, they do not exceed 87% of hydraulic lifting capacity or 75% of tipping capacity with front linkage fully extended at ground line with bucket curled.

Capacity based on ISO 7451:2007.

Bucket weight with General Duty tips.

Maximum Material Density:

- ● 2100 kg/m³ (3,500 lb/yd³)
- ◉ 1800 kg/m³ (3,000 lb/yd³)
- ⊖ 1500 kg/m³ (2,500 lb/yd³)
- ○ 1200 kg/m³ (2,000 lb/yd³)
- ◇ 900 kg/m³ (1,500 lb/yd³)
- X Not Recommended

Caterpillar recommends using appropriate work tools to maximize the value customers receive from our products. Use of work tools, including buckets, which are outside of Caterpillar's recommendations or specifications for weight, dimensions, flows, pressures, etc. may result in less-than-optimal performance, including but not limited to reductions in production, stability, reliability, and component durability. Improper use of a work tool resulting in sweeping, prying, twisting and/or catching of heavy loads will reduce the life of the boom and stick.

Attachments Offering Guide

PIN-ON ATTACHMENTS				
Undercarriage		**Long Undercarriage**		
Counterweight		**6.8 mt (14,991 lb) Counterweight**		
Boom Type		**Reach Boom**		**Mass Boom**
Stick Size		**R3.2 (10'6")**	**R3.9 (12'10")**	**M2.55 (8'4")**
Hydraulic Hammers	H140E S	✓	✓	✓
	H160E S	✓	✓	✓
	B35	✓	✓	✓
Multi-Processors	MP324 CC Jaw	✓	✓	
	MP324 D Jaw	✓	✓	
	MP324 P Jaw	✓	✓	
	MP324 S Jaw	✓	✓	
	MP324 TS Jaw	✓	✓	
	MP324 U Jaw	✓	✓	
	MP332 CC Jaw	✓	✓	✓
	MP332 D Jaw	✓	✓	✓
	MP332 P Jaw	✓	✓	✓
	MP332 S Jaw	✓	✓	✓
	MP332 TS Jaw	✓	✓*	✓
	MP332 U Jaw	✓	✓	✓
	MP345 CC Jaw			✓
	MP345 D Jaw			✓*
	MP345 P Jaw			✓*
	MP345 S Jaw			✓
Pulverizers	P225	✓	✓	
	P235	✓	✓	✓
Demolition and Sorting Grapples	G325B	✓	✓	
	G330	✓	✓	✓
Mobile Scrap and Demolition Shears	S3035	✓	✓	
Compactors (Vibratory Plate)	CVP110	✓	✓	✓
Orange Peel Grapples		✓	✓	✓
Contractors' Grapples		✓	✓	✓
Trash Grapples		✓	✓	✓
Thumbs		✓	✓	✓
Rakes		✓	✓	
Rippers		✓	✓	✓
Cat Pin Grabber Couplers		✓	✓	✓

*Working range front only.

(continued on next page)

336 Hydraulic Excavator Specifications

Attachments Offering Guide *(continued)*

PIN-ON ATTACHMENTS						
Undercarriage		**Long Undercarriage**				
Counterweight		**7.56 mt (16,667 lb) Counterweight**				
Boom Type		**Reach Boom**		**HD Reach Boom**		**Mass Boom**
Stick Size		**R3.2 (10'6")**	**R3.9 (12'10")**	**HD R3.2 (10'6")**	**HD R3.9 (12'10")**	**M2.55 (8'4")**
Hydraulic Hammers	H140E S	✓	✓	✓	✓	✓
	H160E S	✓	✓	✓	✓	✓
	B35	✓	✓	✓	✓	✓
Multi-Processors	MP324 CC Jaw	✓	✓	✓	✓	
	MP324 D Jaw	✓	✓	✓	✓	
	MP324 P Jaw	✓	✓	✓	✓	
	MP324 S Jaw	✓	✓	✓	✓	
	MP324 TS Jaw	✓	✓	✓	✓	
	MP324 U Jaw	✓	✓	✓	✓	
	MP332 CC Jaw	✓	✓	✓	✓	✓
	MP332 D Jaw	✓	✓	✓	✓	✓
	MP332 P Jaw	✓	✓	✓	✓	✓
	MP332 S Jaw	✓	✓	✓	✓	✓
	MP332 TS Jaw	✓	✓	✓	✓	✓
	MP332 U Jaw	✓	✓	✓	✓	✓
	MP345 CC Jaw					✓
	MP345 D Jaw					✓
	MP345 P Jaw					✓
	MP345 S Jaw					✓
Pulverizers	P225	✓	✓	✓	✓	
	P235	✓	✓	✓	✓	✓
Demolition and Sorting Grapples	G325B	✓	✓	✓	✓	
	G330	✓	✓	✓	✓	✓
Mobile Scrap and Demolition Shears	S3035	✓	✓	✓	✓	
Compactors (Vibratory Plate)	CVP110	✓	✓	✓	✓	✓
Orange Peel Grapples		✓	✓	✓	✓	✓
Contractors' Grapples		✓	✓	✓	✓	✓
Trash Grapples		✓	✓	✓	✓	✓
Thumbs		✓	✓	✓	✓	✓
Rakes		✓	✓	✓	✓	
Rippers		✓	✓	✓	✓	✓
Cat Pin Grabber Couplers		✓	✓	✓	✓	✓

(continued on next page)

Attachments Offering Guide *(continued)*

CAT PIN GRABBER COUPLER ATTACHMENTS				
Undercarriage		**Long Undercarriage**		
Counterweight		**6.8 mt (14,991 lb) Counterweight**		
Boom Type		**Reach Boom**		**Mass Boom**
Stick Size		**R3.2 (10'6")**	**R3.9 (12'10")**	**M2.55 (8'4")**
Hydraulic Hammers	H140E S	✓	✓	✓
	H160E S	✓	✓*	✓
	B35	✓	✓	✓
Multi-Processors	MP324 CC Jaw	✓	✓	
	MP324 D Jaw	✓	✓	
	MP324 P Jaw	✓	✓	
	MP324 S Jaw	✓	✓	
	MP324 TS Jaw	✓	✓	
	MP324 U Jaw	✓	✓	
	MP332 CC Jaw	✓	✓*	✓
	MP332 D Jaw	✓		✓
	MP332 P Jaw	✓		✓*
	MP332 S Jaw	✓	✓*	✓
	MP332 TS Jaw			
	MP332 U Jaw	✓		✓*
Pulverizers	P225	✓	✓	
	P235	✓*		✓*
Demolition and Sorting Grapples	G325B	✓	✓	
	G330	✓*		✓*
Mobile Scrap and Demolition Shears	S3035	✓	✓	
Compactors (Vibratory Plate)	CVP110	✓	✓	✓
Thumbs		✓	✓	✓
Rakes		✓	✓	✓
Rippers		✓	✓	✓

BOOM-MOUNTED ATTACHMENTS			
Undercarriage		**Long Undercarriage**	
Counterweight		**6.8 mt (14,991 lb) Counterweight**	
Boom Type		**Reach Boom**	**Mass Boom**
Mobile Scrap and Demolition Shears	S2090	✓	✓
	S3050	✓	✓
	S3070	✓	✓

*Working range front only.

(continued on next page)

336 Hydraulic Excavator Specifications

Attachments Offering Guide *(continued)*

CAT PIN GRABBER COUPLER ATTACHMENTS						
Undercarriage		**Long Undercarriage**				
Counterweight		**7.56 mt (16,667 lb) Counterweight**				
Boom Type		**Reach Boom**		**HD Reach Boom**		**Mass Boom**
Stick Size		**R3.2 (10'6")**	**R3.9 (12'10")**	**HD R3.2 (10'6")**	**HD R3.9 (12'10")**	**M2.55 (8'4")**
Hydraulic Hammers	H140E S	✓	✓	✓	✓	✓
	H160E S	✓	✓	✓	✓	✓
	B35	✓	✓	✓	✓	✓
Multi-Processors	MP324 CC Jaw	✓	✓	✓	✓	
	MP324 D Jaw	✓	✓	✓	✓	
	MP324 P Jaw	✓	✓	✓	✓	
	MP324 S Jaw	✓	✓	✓	✓	
	MP324 TS Jaw	✓	✓	✓	✓	
	MP324 U Jaw	✓	✓	✓	✓	
	MP332 CC Jaw	✓	✓	✓	✓*	✓
	MP332 D Jaw	✓	✓*	✓	✓*	✓
	MP332 P Jaw	✓	✓*	✓	✓*	✓
	MP332 S Jaw	✓	✓	✓	✓*	✓
	MP332 TS Jaw	✓		✓*		✓*
	MP332 U Jaw	✓	✓*	✓	✓*	✓
Pulverizers	P225	✓	✓	✓	✓	
	P235	✓		✓		✓
Demolition and Sorting Grapples	G325B	✓	✓	✓		
	G330	✓	✓*	✓		✓
Mobile Scrap and Demolition Shears	S3035	✓	✓	✓	✓	
Compactors (Vibratory Plate)	CVP110	✓	✓	✓	✓	✓
Thumbs		✓	✓	✓	✓	✓
Rakes		✓	✓	✓	✓	✓
Rippers		✓	✓	✓	✓	✓

BOOM-MOUNTED ATTACHMENTS				
Undercarriage		**Long Undercarriage**		
Counterweight		**7.56 mt (16,667 lb) Counterweight**		
Boom Type		**Reach Boom**	**HD Reach Boom**	**Mass Boom**
Mobile Scrap and Demolition Shears	S2090	✓	✓	✓
	S3050	✓	✓	✓
	S3070	✓	✓	✓

*Working range front only.

Standard and Optional Equipment

Standard and optional equipment may vary. Consult your Cat dealer for details.

	Standard	Optional
CAB		
ROPS, standard sound suppression	✓	
High-resolution 254 mm (10") LCD touchscreen monitor	✓	
High-resolution 254 mm (10") LCD touchscreen monitor + additional monitor (for use with Cat GRADE with Advanced 2D or Cat GRADE with 3D)		✓
Automatic bi-level air conditioner	✓	
Jog dial and shortcut keys for monitor control	✓	
Keyless push-to-start engine control	✓	
Height-adjustable console, infinite with no tool	✓	
Heated seat with air-adjustable suspension	✓	
51 mm (2") seat belt	✓	
Tilt-up left-side console	✓	
Bluetooth integrated radio with USB ports	✓	
12V DC outlets	✓	
Document storage	✓	
Rear head storage net and lunchbox storage net	✓	
Cup and bottle holders	✓	
Openable two-piece front window	✓	
Rear window emergency exit	✓	
Radial wiper with washer	✓	
Lower radial wiper		✓
Openable polycarbonate skylight hatch	✓	
LED dome light	✓	
Floor welcome light	✓	
Roller front sunscreen	✓	
Roller rear sunscreen		✓
Washable floor mat	✓	
Beacon ready	✓	

	Standard	Optional
ENGINE		
Cold start block heaters		✓
Three selectable modes: Power, Smart, Eco	✓	
Automatic engine speed control	✓	
52° C (126° F) high-ambient cooling capacity	✓	
Hydraulic reverse fan	✓	
–18° C (0° F) cold start capability	✓	
–32° C (–25° F) cold start capability		✓
Double element air filter with integrated precleaner	✓	
Dual stage four micron main filter and 10 micron primary filter with water separator and water separator indicator switch	✓	
Remote disable	✓	
Biodiesel capability up to B20	✓	
HYDRAULIC SYSTEM		
Boom and stick regeneration circuit	✓	
Electronic main control valve	✓	
Heavy lift mode	✓	
Automatic hydraulic oil warm up	✓	
Bio hydraulic oil capability	✓	
Fine swing	✓	
Reverse swing damping valve	✓	
Automatic swing parking brake	✓	
High performance hydraulic return filter	✓	
Two speed travel	✓	
Combined two-way auxiliary circuit		✓
Medium-pressure auxiliary circuit		✓
Quick coupler circuit for Cat Pin Grabber		✓

(continued on next page)

336 Standard and Optional Equipment

Standard and Optional Equipment *(continued)*

Standard and optional equipment may vary. Consult your Cat dealer for details.

	Standard	Optional
UNDERCARRIAGE AND STRUCTURES		
Long undercarriage	✓	
Towing eye on base frame	✓	
Track guiding guard, full length		✓
Track guiding guard, segmented two piece		✓
Swivel guard	✓	
HD bottom guard	✓	
HD travel motor guard	✓	
Grease lubricated track	✓	
HD swing frame		✓
HD swing bearing		✓
Base frame with HD rollers	✓	
6.8 mt (14,991 lb) counterweight		✓
7.56 mt (16,667 lb) counterweight		✓
600 mm (24") triple grouser track shoes		✓
700 mm (28") triple grouser track shoes		✓
800 mm (31") triple grouser track shoes		✓
850 mm (33") triple grouser track shoes		✓
BOOMS, STICKS AND LINKAGES		
6.18 m (20'3") Mass boom		✓
6.5 m (21'4") Reach boom		✓
6.5 m (21'4") HD Reach boom		✓
2.55 m (8'4") stick		✓
3.2 m (10'6") stick		✓
3.2 m (10'6") HD stick		✓
3.9 m (12'10") stick		✓
3.9 m (12'10") HD stick		✓
Bucket linkage, TB family with lifting eye, Cat GRADE		✓
Bucket linkage, DB family with lifting eye, Cat GRADE		✓
ELECTRICAL SYSTEM		
Maintenance-free 1,000 CCA batteries (×2)	✓	
Centralized electrical disconnect switch	✓	
LED chassis light, LH and RH boom lights, cab lights	✓	
Premium surround working lights		✓

	Standard	Optional
CAT TECHNOLOGY		
Cat Product Link™	✓	
Work tool recognition	✓	
Work tool tracking*	✓	
Laser catcher		✓
Cat GRADE with 2D and offset memory	✓	
Cat GRADE with Advanced 2D		✓
Cat GRADE with 3D connectivity: –Virtual Reference Station** – Internet Base Service Station** – Trimble Connected Community**		✓
Cat Assist: – Grade Assist – Boom Assist – Bucket Assist – Swing Assist – Lift Assist	✓	
Cat PAYLOAD: – Static weigh – Semiauto calibration – Payload/cycle information – USB reporting capability	✓	
2D E-Fence: – E-ceiling – E-floor – E-swing – E-wall – E-cab avoidance	✓	
Auto hammer stop	✓	
Remote Services capability	✓	

*Paired with PL161 attachment locator.

**Subscription required.

(continued on next page)

Standard and Optional Equipment *(continued)*

Standard and optional equipment may vary. Consult your Cat dealer for details.

	Standard	Optional
SERVICE AND MAINTENANCE		
Grouped location of engine oil and fuel filters	✓	
Scheduled Oil Sampling (S·O·S[SM]) ports	✓	
QuickEvac™ maintenance ready		✓

	Standard	Optional
SAFETY AND SECURITY		
Caterpillar One Key security system	✓	
Lockable external tool/storage box	✓	
Lockable door, fuel, and hydraulic tank locks	✓	
Lockable fuel drain compartment	✓	
Service platform with anti-skid plate and recessed bolts	✓	
RH handrail and hand hold	✓	
Signaling/warning horn	✓	
Ground-level secondary engine shutoff switch	✓	
Boom lowering check valve		✓
Stick lowering check valve		✓
Rear and right-hand-sideview cameras	✓	
360° visibility		✓
Falling object guard system (not compatible with cab light cover, rain protector)		✓

336 Attachments

Dealer Installed Kit and Attachments

Attachments may vary. Consult your Cat dealer for details.

CAB
- Radial lower wiper
- LH/RH electrical pedal for tool control
- Dual exit rear window kit
- Rain protector plus cab light cover
- 75 mm (3") retractable seat belt

SAFETY AND SECURITY
- Bluetooth® key fob

GUARDS
- Side rubber bumper guard
- Falling object guard system (not compatible with cab light cover, rain protector)
- Mesh guard full front (not compatible with cab light cover, rain protector)
- Mesh guard lower half front
- Full protecting vandalism guard

ELECTRICAL
- Premium lighting package

DRAFT

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at **www.cat.com**

Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment. See your Cat dealer for available options.

AEXQ2242-01 (11-2019)
Replaces AEXQ2242
Build Number: 07B
(North America)

January 17, 2022

CITY OF BETHEL
P O PURCHASES ONLY
PO BOX 1388
BETHEL, Alaska 99559-1388

Attention: Jake Thompson

RE: Quote 258209-01 - QUOTED USING SOURCEWELL-CAT CONTRACT PRICING, CITY OF BETHEL MEMBER # 28863

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

One (1) New Caterpillar Model: 336 Hydraulic Excavator with all standard equipment in addition to the specifications listed below:

STOCK NUMBER: 21W1855 **SERIAL NUMBER:** TBD - NEW **YEAR:** 2022 **SMU:** NEW

STANDARD EQUIPMENT

POWERTRAIN

C9.3 ENGINE WITH TIER 4 FINAL EMISSIONS
115 Amp alternator
Double element air filter with integrated Pre Cleaner
Automatic engine speed control
Dual Stage 4 micron main filter and 10 micron primary filter with water separator & water separator indicator switch in fuel line
Capability of using Bio-Diesel fuel
Electric fuel priming pump
Secure start with PIN code
Remote disable

UNDERCARRIAGE

Grease lubricated track GLT2, resin seal
Towing eye on baseframe

HYDRAULICS

Regeneration circuit for boom and stick
Capability of installing HP stackable valve and medium & QC valve
Reverse swing damping valve
Automatic swing parking brake
High performance hydraulic return filter
Two speed travel
EH Main control valve
Hydraulic main pump
Auto warm up & cold lock out

ELECTRICAL

Maintenance free battery
LED exterior lights
Power fuse module
Compatible with electronic technician
Centralized electrical disconnect switch

OPERATOR ENVIRONMENT

Sound suppressed ROPS cab
Emergency exit large rear window
2' orange seat belt
Automatic Bi-Level air conditioner with pressurized function
Washable floor mat
Roller front sunscreen
Roller rear sunscreen
Radio with USB port, bluetooth
LED cab lights
Left side cab mirror
Jog dial interface
Dome interior light and lower light for steps & knob
Two coat hooks
Cup holder & beverage holder
Two stereo speakers
Net lid storage shelf suitable for lunch box & net lid overhead storage
Console storage & rear storage suitable for document folder
Two 12V power outlets, 10 Amp
12V CB radio ready
Sliding upper door window
Warning information, filter/fluid change information, working hour information
Machine condition, error code & tool mode setting information
Neutral Lever lock out for all controls
Travel control pedals with removable hand levers
Pressurized positive filtration operator station
Intake/re-circulation cab air filter
Cat key door entry
Beacon ready

SAFETY AND SECURITY

Caterpillar one key security system
Lockable external tool/storage box
Door locks and cap locks including fuel & hydraulic tanks
Lockable fuel drain compartment
RH handrail & hand hold
Standard visibility mirror package
Signaling/warning horn
Ground level secondary engine shutoff switch in cab
Service platform with anti-skid plate & recessed bolts
Grouped location of engine oil & fuel filters
Sampling ports of scheduled oil sampling
Remote flash

MACHINE SPECIFICATIONS

336 NEXT GEN EXCAVATOR	594-9099
21'4" REACH BOOM	578-1028
12'10" REACH STICK	512-1352
DB BUCKET LINKAGE	521-8024
33" TRIPLE GROUSER TRACK SHOES	511-9759
SEGMENTED TRACK GUIDE GUARD	502-1304
REVERSING FAN	576-5781
COMBINED HYDRAULIC PKG	576-6955
DISCONNECT SWITCH	514-7210
REAR + RIGHT HAND VIEW CAMERA	593-3808
DELUXE CAB	546-0111
2D GRADE ASSIST & BASIC PAYLOAD	516-0550
10" MONITOR	511-9428
PRODUCT LINK, PLE643/PLE743	594-9052
INTEGRATED RADIO	502-7166
JUMP START TERMINALS	504-3550
COLD WEATHER BATTERY	513-4370
BLOCK HEATER, 120V	339-6916
REAR SUN SCREEN	488-6450
MIRRORS	548-0292
COLD WEATHER COOLANT	512-1387
HYDRAULIC PIN GRABBER COUPLER	455-3906
72" 3.24 CYD CLEAN OUT BUCKET WITH BOLT ON CUTTING EDGE	4397323
HYDRAULIC THUMB GROUP	5330902
54" 2.14 CYD HD BUCKET WITH 5 HD ADVANSYS TEETH AND SIDECUTTERS	528-4604
NEW MACHINE PREP / INSTALL & TEST ATTACHMNETS	
1 PAPER SET OF PARTS AND SERVICE MANUALS	
FREIGHT FROM FACTORY, FOB BETHEL DOCKSIDE, AK - VIA SUMMER BARGE	
5 YEAR / 3500 HOUR POWERTRAIN+HYDRAULIC+TECH WARRANTY -TECHNICIAN TRAVEL TIME & MILEAGE NOT INCLUDED	

NEW 2022 CAT 336 NEXT GEN EXCAVATOR LIST PRICE	$544,698.00
2022 SOURCEWELL CONTRACT DISCOUNT – 15% OFF LIST PRICE	-$81,704.00
ADDITIONAL CAT NEXT GEN EXCAVATOR 2022 GOV CUSTOMER DISCOUNT	-$13,360.00
SUBTOTAL	$449,634.00
NON-CAT PRICE LIST ITEMS	
FREIGHT FROM FACTORY - FOB BETHEL, AK	$59,000.00
NEW MACHINE PREP / WINTERIZATION / INSTALL AND TEST ATTACHMENTS	$13,000.00
1 PAPER SET PARTS AND SERVICE MANUALS	$1,200.00
5 YEAR / 3500 HOUR CAT POWERTRAIN+HYD+TECH WARRANTY	$4,200.00
TOTAL	**$527,034.00**

WARRANTY

Standard Warranty:	1 YEAR NEW CAT WARRANTY -TECHNICIAN TRAVEL TIME & MILEAGE NOT INCLUDED
Extended Warranty	5 YEAR / 3500 HOUR POWERTRAIN+HYDRAULIC+TECH WARRANTY -TECHNICIAN TRAVEL TIME & MILEAGE NOT INCLUDED

F.O.B/TERMS: BETHEL, AK VIA SUMMER 2022 BARGE

Accepted by________________________________ **on** ____________________

____
Signature

We wish to thank you for the opportunity of quoting your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Steven Fisher
Machine Sales Representative
Cell: 907-748-7540
SFisher@NCMachinery.com

Retention Pond Documentation

DOWL

May 13, 2022

Mr. Peter Williams
City of Bethel
P.O. Box 1388
Bethel, Alaska 99559

Subject: **DOWL Term Contract 2017-2022**
Fee Proposal for Planning and Engineering Services
Task Order #31 – CEHH Hydraulics and Hydrology Study – AMENDMENT

Dear Mr. Williams:

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

Task Order #31 – CEHH Hydraulics and Hydrology Study

It is our understanding that the City of Bethel (City) wishes to proceed with the construction of a retention basin to mitigate the expected runoff from the area north of Milepost 1.8 on the Chief Eddie Hoffman Highway. We will prepare bid ready documents for the project and provide bid support.

Additional SCOPE OF SERVICES

Design Alternative 1 from the previously prepared hydraulics and hydrology study is the recommended basin. This basin is a maximum of five feet deep with 12H:1V side slopes to minimize the risk of traversing the area via ATV or snow machine and to reduce the visual impact to the residents when the basin is not in use. The basin size will be large enough to assume no infiltration to reflect the worst-case scenario volume and the side slopes will be shallow enough to allow a person to wade out of the basin if they fall in when the basin is storing stormwater.

The DOWL team will convert the planning level design drawings from the H&H study into a design package with plans, specifications, and an engineer's estimate. We will develop construction contract documents using EJCDC standardized contracts and forms and work with the City to facilitate a competitive bid process. We will distribute documents to plan-holders lists and agencies; communicate with interested parties on questions and addenda; and review bids for conformance making a recommendation to the City for award.

ASSUMPTIONS

DOWL has used the following assumptions to generate a fee proposal for this additional scope of services:

- A site visit is not included.
- Permitting and environmental assessment is not included.
- Additional geotechnical investigation is not included.
- Excavated material will be hauled to the City landfill and stockpiled for cover as part of the construction contract.
- The City procurement agent will post the Invitation to Bid and subsequent addenda to the City's website.

- Previous tasks under this task order were to develop designs that the City of Bethel could construct, and these designs were in support of the State of Alaska Department of Transportation required H&H study. We assume this work will require preparing the design documents for a construction contractor to bid the project and construct it.
- DOWL will provide design and specifications for the basins, revegetation, and erosion and sediment control.

SCHEDULE

We understand that the City would like to move forward on this project immediately. We recommend the following schedule for construction in 2022.

100% Construction Documents .... Four weeks from NTP
Fully Compiled Bid Documents .... Two weeks after acceptance of 100% Construction Documents
Construction .... Summer 2022

FEE PROPOSAL

We propose to complete the above-described services for a fee of $28,000. The fee would be distributed with additional budget on existing Task 3- Hydraulic Design for developing plans, specifications, and the estimate and on new Task 4- Bidding Assistance. The fee is divided amongst Lump Sum and Time and Materials tasks as shown in the following table.

Table 1: Proposed Fee

Task	Contracted Budget	Additional Budget	Amended Budget
Task 1- Site Visit (Lump Sum)	$8,860	$0	$8,860
Task 2- H&H Analysis Report (Lump Sum)	$17,170	$0	$17,170
Task 3- Hydraulic Design (Lump Sum)	$18,650	$17,740	$36,390
Task 4- Bidding Assistance (Time and Materials)	$0	$10,260	$10,260
Total	**$44,680**	**$28,000**	**$72,680**

One monthly statement will be provided showing total fees invoiced for the task. Payment will be expected within 30 days.

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

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

Sincerely,

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

Using the City of Bethel-DOWL Engineering Services Term Contract Standard Conditions, DOWL is authorized to amend Task Order #31 – CEHH Hydraulics and Hydrology Study and proceed with the work immediately.

City of Bethel Authorized Representative | Date

Attachment: Detailed Estimate

DOWL
ESTIMATE FOR PROFESSIONAL SERVICES

PROJECT: TO#31 - CEHH Hydraulics and Hydrology Study AMENDMENT

CLIENT: City of Bethel

WO#	50207.01
DATE:	13-May-22
PREPARED BY:	JRS
REVIEWED BY:	CAN

PROJECT SUMMARY		
Task 1- Design Documents	TOTAL =	$17,740.00
Task 2- Bidding Assistance	TOTAL =	$10,260.00
TOTAL ESTIMATED FEES FOR PROFESSIONAL SERVICES	**TOTAL =**	**$28,000.00**

Labor Category	Project Manager	Project Engineer	H&H Senior Engineer	H&H Project Engineer	H&H Engineer Asst.	Document Production	Accounting	TOTALS
	Nelson	Schmetzer	Melocik	MacLeod	Needs	Stevens	Atwood	
Hourly Rate	$195.00	$170.00	$205.00	$160.00	$110.00	$125.00	$140.00	
Task 1- Design Documents								
Project Management	8	1					1	10
100% Plans			4	24	32			60
Technical Specifications			2	8	12			22
Quantities and Estimate			2	8	16			26
Quality Control			6					6
Subtotal - Hours	8	1	14	40	60	0	1	124
Subtotal - Costs	$1,560.00	$170.00	$2,870.00	$6,400.00	$6,600.00	$0.00	$140.00	$17,740.00
Task 2- Bidding Assistance								
Project Management	12						1	13
Fully Compiled Bid Documents		8		4		4		16
Addenda		4	2	4				10
Responses to Bidders		4	2	4				10
Recommendation to Award		4		2				6
Quality Control			4					4
Subtotal - Hours	12	20	8	14	0	4	1	59
Subtotal - Costs	$2,340.00	$3,400.00	$1,640.00	$2,240.00	$0.00	$500.00	$140.00	$10,260.00
TOTAL - Hours	**20**	**21**	**22**	**54**	**60**	**4**	**2**	**183**
TOTAL - Costs	**$3,900.00**	**$3,570.00**	**$4,510.00**	**$8,640.00**	**$6,600.00**	**$500.00**	**$280.00**	**$28,000.00**

Introduced by:	Peter A. Williams, City Manager
Introduction Date:	July 12, 2022
Public Hearing Date:	July 26, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance 22-22 (a)

AN ORDINANCE AMENDING THE CITY OF BETHEL FISCAL YEAR 2023 OPERATING BUDGET

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

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

SECTION 2. Fiscal Year Budget Amendments. The following estimated revenues and expenditures are hereby appropriated for the corporate purposes and objects of the City of Bethel for Fiscal Year 2023.

WHEREAS, the Information Technology Department means to re-fund the existing position of IT Technician with an expense total of $119,791, an amount that includes the wage and benefits of the position for the FY23 fiscal year;

WHEREAS, the physical needs of the City of Bethel network have long since outgrown that which a single onsite employee can handle efficiently and without difficulty;

WHEREAS, the IT Director needs another onsite staff member to help facilitate day-to-day technical support so that he may have more time to devote to projects or administrative duties;

WHEREAS, another onsite staff member in the IT department would create more availability of support especially when certain matters are taking a lot of time to troubleshoot;

WHEREAS, the City of Bethel could benefit from having year-round onsite technical support especially when staff within the IT department takes time off for vacation or other personal matters;

A-1 Information Technology				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-55-15101	Information Technology Services Personnel– IT Technician	0	63,851	63,851
100-55-6010	Overtime	0	5,000	5,000

100-55-6023	Leave/Cash Out	5,019	3,193	8,212
100-55-6031	Medicare	1,456	926	2,382
100-55-6032	Unemployment Insurance	1,787	1,137	2,924
100-55-6033	Workers' Compensation	259	164	423
100-55-6034	PERS Contributions	22,084	14,047	36,131
100-55-6040	Employee Group Benefits	25,428	25,428	50,856
100-55-6041	Utility Benefits	4,560	4,560	9,120
10-10100	General Fund (Cash in Combined Fund)	9,776,941	(119,791) *Total Decrease*	9,657,150

WHEREAS, the Fire Department aims to transition their Administrative Assistant position from a temporary to permanent position. The total expense of this action would be $56,821, an amount that includes the additional wage and benefits of the position for the FY23 fiscal year;

WHEREAS, the physical needs of manning the Fire Department have long since outgrown the current number of staff to handle all of their tasks and duties efficiently and without difficulty;

WHEREAS, the Fire Department requests a full-time onsite staff member to provide and facilitate the day-to-day administrative support, so that other personnel can have more time to devote to projects and/or additional administrative duties;

A-2 Fire Department

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-60-16111	Administrative Assistant	0	42,783	42,783
100-60-6023	Leave/Cash Out	44,832	2,139	46,971
100-60-6031	Medicare	10,834	620	11,454
100-60-6032	Unemployment Insurance	16,381	762	17,143
100-60-6033	Workers' Compensation	2,377	1,105	3,482

100-60-6034	PERS Contributions	202,461	9,412	211,873
100-60-6040	Employee Group Benefits	279,708	25,428	305,135
100-60-6041	Utility Benefits	50,160	4,560	54,720
10-10100	General Fund (Cash in Combined Fund)	9,657,150	(56,821) *Total Decrease*	9,600,329

WHEREAS, the City of Bethel has four Water Treatment Operator positions, with three vacancies. The City has diligently sought and recruited more Water Treatment Operators;

WHEREAS, in order to relieve our singular employee, Administration seeks to hire a third-party contractor to assist with the various duties and tasks needed to run the Water Treatment facility;

WHEREAS, City Administration requests that $150,000 be allocated to the City-Sub Water Sewer Treatment Plant to cover the fees associated with hiring a third-party contractor, for their services;

A-3 City-Sub Water Sewer Treatment Plant				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
510-84-6335	City-Sub Water Sewer Treatment Plant Operational Expenditures – Other Purchased Services	2,000	150,000 *Total Increase*	152,000
510-10100	Cash in Combined Fund	4,870,273	*(150,000)* *Total Decrease*	4,720,273

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

ENACTED THIS 28TH DAY OF JULY 2022 BY A VOTE OF __ IN FAVOR AND __ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel Action Memorandum

Action memorandum No.	22-19		
Date action introduced:	7-12-2022	Introduced by:	Peter A. Williams, City Manager
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Authorize and direct City Administration to issue checks totaling $28,500 to Year 5, Quarter 2 Community Action Grant (CAG) awardees based on the recommendation of the Community Action Grant Committee.

Attachment(s): None.

Amount of fiscal impact:	Source	Account information:
$28,500	Funds in FY 2022 Budget. Balance available in CAG fund: $82,382.85.	100-72-6430

Summary Statement
The City of Bethel established the Community Action Grant Program (CAG) to allow community and individuals to request financial support for programs or events that contribute to the health, welfare, and overall quality of life for residents of Bethel, especially its most vulnerable populations. Funding for the program comes from 20% of the Alcohol Tax collected by the City.

The Community Action Grant Committee is a volunteer group of citizens who meet quarterly to review CAG applications, score them, and provide funding recommendations to City Council. Bethel City Council must approve the recommendations before checks are issued. Each recipient of CAG funds signs a grant agreement with the City and is responsible for spending the funds appropriately and producing an exit report at the end of the performance period.

Three community action grant applications were received during the May 2022 open period and reviewed. Two applicants answered questions of the Committee verbally and in writing; one did not. Two applications were scored because the committee did not feel like they had sufficient information to score the third application. The applicant not scored was invited to reapply in August 2022.

The Committee recommends that City Council fund two projects: (1) Bethel Evangelical Covenant Church's (BECC) parking lot improvement project ($15,000), and (2) Bethel Lion's Club (BLC) request for financial assistance to support their community food bank and food pantry projects ($13,500). The CAG Grant Agreement for BECC will contain provisions that BECC not use the money for travel and that they obtain a site plan permit from the City of Bethel prior to construction. The CAG Grant Agreement for BLC will contain provisions that BLC use the money only to cover utility costs (e.g., electricity, propane, water & sewer, heating fuel) and not use the money for salaries or benefits.

Table of CAG Committee Scores and Award Allocations

	BECC Parking Lot Improvements	**Bethel Lion's Club Food Bank & Food Pantry Support**
Committee Member #1	148	87
Committee Member #2	116	148
Committee Member #3	122	106
Committee Member #4	104	56
Total	490	397
Average	123	99

Requested Amount	$15,000	$50,000
Funding Recommendation	$15,000	$13,500

City of Bethel Action Memorandum

Action memorandum No.	22-20		
Date action introduced:	July 12, 2022	Introduced by:	Mayor Springer
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Authorizing Travel for Vice-Mayor To Attend Alaska Municipal League Summer Conference August 10-12, 2022

Attachment(s): Travel Authorization Draft indicating approximate cost for travel.

Amount of fiscal impact:		**Account information:**
$1,500	Funds are not Budgeted however a budget modification may not be necessary.	100-52-6060

Annually, the City Clerk's Office presents a budget for Council Member Travel. That budget presents funding for only one member of the council, generally the mayor, to attend the Summer Conference at budgeted amount of $2,400.

The Council often has remaining funds in the travel/training budget at the end of the year because we don't always have five members electing to go to the Alaska Municipal League Annual Conference. We budget $2,500 per person to attend that conference.

Although this travel wasn't identified in the budget proposal, there will likely be funds within the fiscal year budget to cover the travel.

T.A. #: __________

City of Bethel
Travel Authorization Form

City Clerk's Office	AML Board Meeting	Alaska Municipal League
Department	Activity	Program
CJ McCormick	Vice-Mayor	08-09-2022
Employee Requesting Authorization	Title Mayor	Date
AML	Sitka	June 28, 2022
Conference Title and Sponsor	Conference Site	Date of Meeting

Explanation of Travel Request:
AML Board Meeting

		Estimated Totals	Account #
Registration Fees (Specify whom check is payable to and attach copy of documentation)		$200	100-52-6060
Payable to:	AML		
P.O. #:			
Transportation			
Airline(s):	Alaska	528.70	100-52-6060
Travel Agency:			
Confirmation #:			
P.O. #:			
Car Rental Co.:			
Confirmation #:			
P.O.#			
Hotel Name:	Westmark Sitka	$600	100-52-6060
Confirmation #:			
P.O. #:			

Meals:	#		Daily Rate		Estimated Totals	Account #
Breakfast	1	X	$12.00	=	12.00	
Lunch	2	X	$16.00	=	32.00	
Dinner	3	X	$32.00	=	96.00	
				Cab Fare:		
Miscellaneous: (Explain in written detail on an attached sheet)						
				TOTAL EXPENSES:	**$1468.70**	
				Per Diem Advance Requested:	**$140.00**	100-52-6060

Approvals:

Lori Strickler	NA	
Department Head / Date	**City Manager / Date**	**Finance Director / Date**

City of Bethel Information Memorandum

Information Memo No.	22-13		
Date introduced:	July 12, 2022	Introduced by:	Peter A. Williams, City Manager
Amended actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from July 1, 2021, to June 30, 2022 – Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget from July 1, 2021, to June 30, 2022, and (2) June 2022 – Utilities Maintenance – Water & Wastewater Activity Report.

Department/Individual:	**Initials:**	**Remarks:**
Administration, Peter A. Williams	PW	
Public Works, William Arnold	WA	

Amount of fiscal impact:		**Account information:**
None	No fiscal impact currently.	
	Funds in City Budget.	
	Funds not in City Budget.	

Summary Statement

The attached financial report for FY 2022 contains months of financial data from July 1, 2021, to June 30, 2022, and the Utilities Maintenance Water & Wastewater Activity Report ending June 30, 2022. The information in these documents is distributed to Bethel City Council members for their review. This Information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

The process of preparing and submitting a monthly financial report and a water and wastewater activity report to City Council helps the City earn points on the Water and Sewer Utility Best Practices Operation and Maintenance Reports. The city must have a score of 60 or greater out of 100 points in order to be approved for funding from the Environmental Protection Agency (EPA) and the Alaska Department of Environmental Conservation (DEC). In other capital grants administered by DEC's Village Safe Water Program, the City's Best Practices score is an application scoring criterion.

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

MEMORANDUM

DATE: 06.30.2022

TO: Peter Williams, City Manager

FROM: Bill Arnold, Public Works Director

SUBJECT: Manager's Report – Public Works Department

The old bus barn contracted part of the project has been completed. The city will continue to work on the building through out the rest of the summer and into the fall.

Court House Water project is under way and about 50% complete at this time.

Programs/Divisions

Hauled Utilities: This department is still critically short on personnel, if one employee is on PTO this causes other crew members double upon their work loads, people are mentally and physically tired. Hauled utilities personnel are working long hours to provide water and sewer services to the community. A pay range increase from a range 4 to a range 5 is merited. I was hired at a range 4 in 2001 and in 2022, the hauled utility drivers are still a range 4 on the City's pay scale. Negotiations are taking place now, the city is in a position to make this happen. Hiring and annual bonuses would be nice also.

Utility Maintenance: 9alarms on residential lift stations were responded to. Multiple issues with grinder pumps, and float systems.

- Monthly meter reading and service connections were completed
- Clean up and organization of shops and vehicles.
- 9 residential lift station repairs.
- Tundra Center lift station still in dire need of repairs/ replacement. Currently, lift station is not functioning at full capacity/ has required creativity to modify pump to continue to operate.

Mixing up main lift station by hand with soap to prevent matt build up

- Brush cutting and leveling activities on low-flow and plugged sewer lines
- The few flushing activities that have required longer than 16 hours of work have been handled by rotating men on rest.
- Daily safety meetings were held.
- .Start of the lagoon pump

- Bethel Heights in summer mode
- Shut off Lagoon pump
- Water sampling for SGS

Property Maintenance:

Temporary positions posted since early 2022. Hired 1 of 2 on 6/30/2022
Vacant FTE positions still posted. Hired 1 of 2 FTE on 6/30/2022
Currently short staffed. 4 of 7 total employees.
Summer building projects and maintenance tasks are beginning
Parks problems and vandalism and graffiti on the rise. Park temporary worker getting caught up on daily weekday park rounds and trash clean up. Fences repaired on one day is destroyed the following day. Employee reports Trash cans that are emptied one day are filled the following day. Loose trash strewn about in most parks daily. Kids continue to move park benches and tables to use as climbing aids or as methods of destruction. Anchored several picnic tables down into the ground and children have removed the anchors. Boardwalk side rails are broken off and thrown into tundra.
Boiler system and post summer pump maintenance in the works.

Road Maintenance:
Streets and Roads haul with dump trucks, D-1 gravel to Napakiak Drive in City Subdivision starting from Mission Drive to Akiak Drive, graded it and compacted it.
Streets and Roads laid down more Calcium on Ptarmigan St, Housing, BIA Road, Boat Harbor Road, and Noel Polty Blvd. These roads were done two and three times due to heavy traffic and due to no rain, the road is drier this year.
Street and Roads has been pushing road sand as we have time at the city sand pit with the D-8 cat dozer four times in June.
Street and Roads replaced culvert that cross 1113 Naun Raq Road in Uivuq subdivision.
Streets and Road taking out the beaver dams in culverts on Ptarmigan Street in two area where Brown's slough acroases the roads.

Vehicles and Equipment: V&E has been serving and repairing vehicles and equipment as needed.

Transit System: Bethel Transit System's rider consisted of 1,611 Seniors, 56 Youth, 1,729 Adults, 205 Disabled, and 1,774 Pass Riders. Since the fares went into effect, Transit made $1,845.00 from Month and Day Pass purchases and $1,866.00 Regular fares, totaling $3,711.00 for the month of June. Bus 440 logged 7,788.7 miles and pumped in 885.591 gallons of fuel.

Landfill:

Worked with Art Guild allowing them to paint 8 dumpsters.
We had a lot of construction trash this month.
The new shredder arrived and was used extensively, however with anything new the kinks need to be worked out and that is in progress.
Two employees were sent to CDL training in Kenia. One is just getting back and will go to hauled water and sewer. The other one just left and when he gets back, he will remain at the landfill.

Staffing Issues/Concerns/Training:
Staffing is still a major issue the PWD has 51 full time positions at this time there is15 open, 6 temporary and 5 open.

City of Bethel - Public Works Department

Utilities Maintenance Activity Report
FY22 - March 2022
Public Works Director - William Arnold

City Sub Water Treatment Plant

	Water				Chemical Usage			
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)
July	3,822,622	1,093,000	1,644,145	521,000	750	7,290	110	24
August	4,091,459	1,192,000	1,546,310	600,000	675	6,210	160	51
September	3,623,018	1,011,000	1,452,073	477,000	450	7,290	130	33
October	3,972,626	1,337,000	1,497,966	559,000	825	9,873	164	3
November	4,019,499	1,135,000	1,630,482	590,000	1,275	10,530	199	24
December	4,780,139	1,323,000	2,241,948	600,000	1,125	12,150	180	54
January	4,817,153	1,595,000	2,316,769	679,000	600	14,400	150	36
February	3,972,813	1,134,000	1,512,206	764,000	450	10,530	165	51
March	3,978,747	1,433,000	1,566,709	698,000	525	7,155	180	36
April	4,071,438	990,000	1,600,794	432,000	525	8,640	165	24
May	3,307,125	1,267,000	1,602,632	322,000	450	4,230	165	30
June	3,509,974	1,159,000	1,529,490	453,000	500	8,550	153	50
Fiscal Year to Date	47,966,613	14,669,000	20,141,524	6,695,000	8,150	106,848	1,921	416

Bethel Heights Water Treatment Plant

	Water				Chemical Usage		
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)
July	2,540,608	1,035,300	2,728,645	21,040	600	4,270	127
August	2,588,279	1,020,100	3,248,260	152,460	675	4,640	124
September	2,650,122	10,925	4,175,227	223,820	600	4,300	94
October	2,667,652	8,456	4,790,326	279,598	675	4,150	122
November	4,165,999	7,758	9,443,694	247,072	1,725	5,610	217
December	4,890,276	8,006	11,098,799	226,150	1,125	5,650	156
January	5,207,759	4,719	13,244,606	225,410	1,275	7,000	270
February	4,948,145	7,276	12,881,436	228,810	1,500	8,950	226
March	3,772,748	7,483	8,468,983	212,530	975	7,350	102
April	3,160,677	11,070	5,712,022	232,660	525	4,400	113
May	2,957,266	10,631	4,630,894	166,769	675	6,500	121
June	2,894,249	11,619	4,235,948	54,839	675	5,590	104
Fiscal Year to Date	42,443,780	2,143,343	84,658,840	2,271,158	11,025	68,410	1,776

Bethel Heights WTP	Monthly water logs to ADEC from BHWTP and CSWTP. Plant in Winter-mode.
City Sub WTP	Monthly water logs for BHWTP and CSWTP to ADEC. Consumer Confidence Report Completed.
Sewer Lagoon	DMR report to ADEC.
Piped Sewer	6 alarms on residential lift stations were responded to. Multiple issues with grinder pumps and float systems. 6 residential lift station repairs. Line flushing and leveling activities on low-flow and plugged sewer lines. Non-compliance reports were filled out per DEC requirements.
Piped Water	Monthly meter readings, service connections, and disconnects were performed. Replaced leaky fire hydrants and corp stop in housing. Monthly meter reading and service connections were completed.
Other	Daily safety meetings are held. Clean up and organization of shops and vehicles. Continue implimentation of digital work management software/ tablets. Training ongoing.

Prepared by - Water/Wastewater Utilities Foreman

City of Bethel Information Memorandum

Information Memo No.	22-14		
Date introduced:	July 12, 2022	Introduced by:	Peter A. Williams, City Manager
Amended actions:			
Confirmed by:			

Title: The City's Healthy and Equitable Communities grant for COVID-19 response and mitigation activities from the Alaska Department of Health and Social Services contains $13,500 in funding meant to decrease health equity for homeless populations.

Attachment(s): None

Department/Individual:	**Initials:**	**Remarks:**
Administration / Peter Williams		
Finance / Duane Wright		

Amount of fiscal impact:		**Account information:**
	No fiscal impact at this time.	
$13,500	Funds in Grant Budget.	660-90-

Summary Statement

The City of Bethel was awarded a Healthy and Equitable Communities grant for COVID-19 response and mitigation activities from the Alaska Department of Health and Social Services in the amount of $51,203.09. The total includes $13,500 to decrease health equity for homeless populations. The $13,500 add-on amount was intended to be passed through to the Bethel Winter House or an organization engaged in similar activities to help the homeless population.

The City of Bethel obtained approval from the grantor to use the money to cover costs associated with opening the homeless shelter in Bethel for ten hours a week during the day so that individuals in need could come in and wash up, use the bathroom, take a shower, do laundry, and eat a hot meal. The idea to open during the day came from client demand and was communicated to the City by the Winter House executive director. The period covered will be May 15, 2022 to September 30, 2022.

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

MEMORANDUM

DATE: June 8 -June 21

TO: City Council

FROM: Peter Williams, City Manager

RE: Managers' Report

Covid-19 – Masks, hand cleaner, and testing kits are still available. We have ordered more masks and test kits. The test kits we have are out of date. The manufacturer told us we can extend the shelf life of the masks we have for three months. It appears the number of cases being reported is increasing.

Bethel Heights Water and Sewer Project-
The City of Bethel has been awarded fourteen million dollars for making repairs in the Turnkey III sub-division in bethel heights. I would like to commend the Grant Manager, PW Director, and the Project Manager with our General Service Contractor. They have worked with the DEC/VSW for four years to have this project funded.

Daily Log

June 20-1)Checked the emails to the H.R. Dept. 2) Discussed audits that the finance department may require of various businesses in the City of Bethel. 3) Signed checks. 4) Try to arrange a meeting with the APEA. 4) Reviewed site plan permit for LKSD. 5) Discussed bi-monthly storage fees with the Port director 6) Discussed the Fourth of July celebration with the P.W., Fire, Police, and the Finance Dept.

June 21- 1) Reviewed the RFP for a company to manage the YKFC. 2) Continue to monitor the emails addressed to H.R. Reviewed a few job applications. 3) Worked with the Dep. Fiance Director to craft a response to the APEA's latest proposal.

June 22-1) Discussed the CIP with the Finance Dept and Public Works Dept. 2) reviewed the latest proposal from the APEA and worked with the Finance Dept. for a counter-proposal. Sent the APEA-AFT the City's final offer regarding the CBA.

June 23-1) Worked with the Finance Dept. to finish the Cap. Improvement Plan. 2) Reviewed the RFP and contract for managing the pool. Sent it over to the finance department to review. We pulled the allowance for housing out of the RFP and the contract. We also are requesting an itemized list of positions and the cost of each position. The housing was not part of the original contract. 3)Finance Admin. Assistant and I have been busy resolving tasks for the H.R. department. The City Clerk has been involved in posting positions and referrals. We are still working with the Dept. of Labor. 4) The State owes us approximately $104,000 in grant funding.

June 24 - 1) Worked on the Fourth of July setting up POC for those wishing to use space in the park for concession stands. 2) Discussed the RFP and Contract for pool management with the Finance Director. 3) Met with some of the YUUT board members and a candite for the governor's position.

June 25 – 1) Review job applications. 2) Reviewed a proposal from the I.T. Dept. to add an Admin. Assitant. 3) Review plan for LKSD's driveway.

June 27th – 1) Admin met with the USDA to discuss the Aves project. Also discussed was the w&S project in Bethel Heights. We are on the CIP 2) Discuss issuing a subpoena for information regarding a delinquent sales tax account. 3) Discussed having the State Revolving Loan Fund(SRLF) assume the interim loan with the FNB concerning the Aves. Project. The interest rates are lower with the (SRLF). 4) Reviewed and discussed a request for payment with a contractor. 5) Helped with organizing July 4 activities with the manager of the pool and the City Clerk and Public Works Dept.

June 28 – 1) Received quotes to repair the sprinkler systems in the courthouse, YKFC, Bethel Police Station, and the City Shop; we received the quotes on June 28. Johnson Controls was very hard to deal with due to the coronavirus. We will be using the same contract with Johnson Controls as the State of Alaska uses. 2) Discussed the state revolving loan fund with the Grant Writer and Finance Director. We will probably refinance the interim loan that we have with FNB for the Aves. Project. The current rate with the FNB is 3.78 %. The rate with the SRLF is about 1.7% 3) Reviewed our electrical contractor's contact. 3) Our Property/Casualty Insurance with APEI has been renewed. 4) Continue to monitor H.R.'s emails and messages left on the phone for that Dept. 5) attended the City council meeting.

June 29-1) Received notice that the $500,000 grant for the design to expand the pool facility can not be used for the feasibility study for a gym. 2) Reviewed job applications. 3) Asked for volunteers for the $th of July volunteers. 3) Discussed leased properties with the fiance Dept. 4) Asked the P.R. firm to work with the Police Dept. to help post some of the issues we have concerning ATVs. 5) Received APEA's response concerning our final offer for the CBA.

June 30-1) Combs Insurance completed the city's application for Property/Casualty/Property Insurance 2) Police reported that a homicide had taken place. 3) Sent a notice to the employees that open enrollment for their health insurance was ending. 3) Helped organize the 4th celebrations at Pinky's Park. 4) Received a Notice of Intent(NOI) from AkDEC to award fourteen million dollars for the Bethel Heights Water and Sewer Improvements. This is a multi-year project. A total of twenty-three million dollars is needed, and they will most likely fund that portion also. The DEC doesn't usually leave a project unfinished.

July 1 – 1) Discussed the RFP to manage the pool with the Finance Director. 2) routing P.W.s phone calls at 543-3110 to my desk phone, 543-1373. 3) Arrange for sound equipment and the band for the Pinkys Park on the 4th of July. 4) Discuss applicants for the Police Chiefs position. We have two applicants that I will talk to informally. We then will set up another meeting with them to discuss the department. 5) Discussed grants and the Bethel Height Water and Sewer Project invoicing with the Gant Manager and the Fiance Director. 6) Approved employee's P-card expenses with Wells Fargo.

July 4 - 1) Ran some errands for the July 4th activities.

July 5 - 1) Discussed grant-related expenditures and sales tax collections with the fiance Director. 2) We hired an H.R. Manager on July 5. We discussed the current situation and the tasks we have been working on. 2) We have two candidates for the Police Chiefs position. I'll be contacting the candidates this week. We will set up interviews at the end of the month when Lt. Poole returns from vacation. 1) the CSP grant has been signed and returned to the grantor.

Peter Williams
Bethel City Manager

THE STATE of ALASKA
GOVERNOR MIKE DUNLEAVY

Department of Environmental Conservation

Division of Water
Facilities Programs

P.O. Box 111800
Juneau, Alaska 99811-1800
Main: 907.465.1139
Fax 907.465.5177
Dec.alaska.gov

June 30, 2022

John Sargent
Grant Manager
City of Bethel
PO Box 1388
Bethel, AK99559

RE: Notice of Intent to Award

Dear Mr. Sargent:

I am pleased to inform you that the City of Bethel's Capital Improvement Project grant application for the Bethel Heights Water and Sewer Improvements project has been reviewed by Village Safe Water (VSW) and approved for funding. During State Fiscal Year 2023, $14,000,000 will be provided by VSW, in partnership with the Environmental Protection Agency, to complete design and initiate construction. This project will be included in the Multi-Year Priority List and prioritized for additional funding in future fiscal years as necessary to complete the project.

Further information about this award, including award documents, will be provided as soon as possible. If you have questions about this project or award, please do not hesitate to contact me.

Sincerely,

Carrie D Bohan

Carrie Bohan
Facilities Programs Manager

Cc: Jason Bluhm, VSW Program Manager

Memorandum

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

June 2022 Current Events

- **OneWeb Testing Continues:**
  Testing on the OneWeb service has been ongoing when I have opportunities to spend my days at the Police dept. It feels like the service is nearing the end of its beta testing as it has become a lot more stable and OneWeb themselves have handed off management to ACS. Both ACS and I have learned that OneWeb does not plan to offer static IP addressing and port forwarding anytime soon (despite the earlier claims); aspects of the service that we need to fully transition our existing network over due to our onsite webservers. As a remedy, ACS is helping me cook up a workaround that will let us have those things. My current projections for implementing the service for the City are before the end of the year. Unfortunately, I cannot offer more accurate estimations while equipment procurement continues to be volatile; nothing beyond the OneWeb equipment has arrived yet.

- **Surveillance System for Office:**
  This month I completed the installation of a camera system at my satellite office just to add an extra layer of security for any equipment that resides there. This lets me keep an eye on the company vehicle and watch all entrances and exits of the building to make sure no equipment goes walking off without my knowing. Since I also receive some deliveries of hardware and supplies (which get left on the porch), I can make sure I know If those go missing as well. It should be said that the system is not permanently fixed to the location. Should my career with the City come to an end, the system can easily be moved to other City locations. Additionally, there have been no events to my knowledge to force this as a reactive measure, but rather I took this step preemptively for everyone's peace of mind.

- **Network Access Catch-up:**
  With the departure of the latest HR manager, there have been struggles with keeping up with network access control as I'm not being informed when employees leave or are terminated in a timely manner. This means that their credentials remain good long after their departure, which could pose security threats, especially if the former employee had remote access. The City has never been strong with keeping me abreast of the comings and goings of employees, but it has been especially difficult this month. If there is a good way to make sure my department is kept promptly informed when any employees are hired or leave, I would love to see it implemented. If we allow old credentials to remain in place, it detracts from our finite licensing resources. Usually, I will have to buy additional licenses to make sure we have enough for incoming staff, not

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knowing that we have plenty of licenses waiting to be released by former employees that no longer need them.

- **Security Awareness Update:**
  Making sure all our network-using employees have undergone network security awareness training has been a challenge due to all the different shifts we have across the board and other reasons. Employees that work two-week shifts might have their training notices buried in a mountain of other emails during their two weeks off. Some employees use their access simply to get on the Internet and order parts or supplies and never even use their emails. One might think that a temp or seasonal employee cannot do much harm, but all it takes is for that one person, no matter who it is on the totem pole, to let a malicious entity have access into the City network and cause damage. I would recommend that it be made mandatory that every employee who will be using a City computer be tasked with completing any security awareness training that comes along regardless of the employee's duties or role in the City hierarchy. Currently, only half of our employees with network access have completed the seasonal training campaign.

- **Normal Business:**
  Most of the rest of the month has been spent addressing the regular items that come up every day. We have had a lot of turnover in City Hall and Police Dept staff, and I've been trying to help facilitate those changes in terms of revoking and creating credentials, getting cell phones ready for new employees, and generally helping new employees get acclimated to the new environment.

<u>Future Plans</u>

- **Capital Improvement Plan Proposals:**
  Near the end of the month, there will be a special meeting whereby the City will introduce a capital expenditure budget for FY23. I have several items in this proposal that, based on their approval or denial, will dictate my plans for the immediate coming months. A portion of my asks deal with expanding my department staff while another portion deals with continuing to try and implement infrastructure changes that will open new doors for what the City can do with its network. We certainly won't be cutting edge, but we can take strides towards trying to catch up to a bandwidth world that has left Bethel behind.

CITY OF BETHEL
POLICE DEPARTMENT

June 2022 Monthly Report

Personnel:

Current Staffing			
Position	**Allocated**	**Staffed**	**Vacant**
Safety Patrol (three grant funded)	3	3	
Community Service Officer	2	1	1
Evidence and Record Custodian	1	1	
Administrative Assistant/Taxi Inspector	1	1	
Public Safety Dispatcher (one E911 funded)	5	4	1
Public Safety Dispatch Supervisor	1	1	
Peace Officers (one grant funded/reimbursed SRO)	19	15	4

Operations:

Operations Tempo				
	June 2022	**May 2022**	**June 2021**	**2022 Total**
Calls Total	1028	957	1189	6561
Reports Total	76	50	71	457
Intoxicated Pedestrian Calls	144	178	224	1104
Driving Under Influence Calls	9	16	16	105
Domestic Violence Reports	26	29	41	138
Animal Calls	32	39	43	233
Animal Bite Reports	2	0	1	2
Sexual Assault Reports	2	6	8	27
Death Investigation Reports	2	0	1	10

On 06/20/2022 Lt. Poole and Sgt. Wigner completed 40 hours of Internal Affairs Training.

We're currently working backgrounds on several police officers and dispatchers' applicants. We continue to recruit for all vacancies.

On 06/29/2022 at approximately 1030 hours Bethel Police Communications received a report of a possible homicide inside a residence in the 900 block of 6th Avenue. Over the course of the next 24 hours Bethel Police Department coordinated with the DPS Crime Lab to assist in processing the scene. Investigators from the Bethel Police Department were able to secure several warrants, for the residence and person involved, located the suspect of the Homicide, and arrested him without incident.
Case number: 2206725

The Bethel Police Department has conducted 15 traffic stops reference BMC 10.03.040. We have placed literature on the City of Bethel Facebook page regarding the changes to the law and educating everyone regarding what is needed to legally drive on the roads. After the Public Safety board meeting on July 6th we will start handing out approved pamphlets on all traffic stops educating drivers regarding what is needed to legally drive on the roads. Please see below for the draft pamphlets, which again will be handed out during traffic stops and placed on the City of Bethel Facebook page.

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

MEMORANDUM
DATE: 06.30.2022
TO: Peter Williams, City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager's Report – Public Works Department

The old bus barn contracted part of the project has been completed. The city will continue to work on the building through out the rest of the summer and into the fall.

Court House Water project is under way and about 50% complete at this time.

Programs/Divisions

Hauled Utilities: This department is still critically short on personnel, if one employee is on PTO this causes other crew members double upon their work loads, people are mentally and physically tired. Hauled utilities personnel are working long hours to provide water and sewer services to the community. A pay range increase from a range 4 to a range 5 is merited. I was hired at a range 4 in 2001 and in 2022, the hauled utility drivers are still a range 4 on the City's pay scale. Negotiations are taking place now, the city is in a position to make this happen. Hiring and annual bonuses would be nice also.

Utility Maintenance: 9alarms on residential lift stations were responded to. Multiple issues with grinder pumps, and float systems.

- Monthly meter reading and service connections were completed
- Clean up and organization of shops and vehicles.
- 9 residential lift station repairs.
- Tundra Center lift station still in dire need of repairs/ replacement. Currently, lift station is not functioning at full capacity/ has required creativity to modify pump to continue to operate.

Mixing up main lift station by hand with soap to prevent matt build up

- Brush cutting and leveling activities on low-flow and plugged sewer lines
- The few flushing activities that have required longer than 16 hours of work have been handled by rotating men on rest.
- Daily safety meetings were held.
- .Start of the lagoon pump

- Bethel Heights in summer mode
- Shut off Lagoon pump
- Water sampling for SGS

Property Maintenance:

Temporary positions posted since early 2022. Hired 1 of 2 on 6/30/2022
Vacant FTE positions still posted. Hired 1 of 2 FTE on 6/30/2022
Currently short staffed. 4 of 7 total employees.
Summer building projects and maintenance tasks are beginning
Parks problems and vandalism and graffiti on the rise. Park temporary worker getting caught up on daily weekday park rounds and trash clean up. Fences repaired on one day is destroyed the following day. Employee reports Trash cans that are emptied one day are filled the following day. Loose trash strewn about in most parks daily. Kids continue to move park benches and tables to use as climbing aids or as methods of destruction. Anchored several picnic tables down into the ground and children have removed the anchors. Boardwalk side rails are broken off and thrown into tundra.
Boiler system and post summer pump maintenance in the works.

Road Maintenance:
Streets and Roads haul with dump trucks, D-1 gravel to Napakiak Drive in City Subdivision starting from Mission Drive to Akiak Drive, graded it and compacted it.
Streets and Roads laid down more Calcium on Ptarmigan St, Housing, BIA Road, Boat Harbor Road, and Noel Polty Blvd. These roads were done two and three times due to heavy traffic and due to no rain, the road is drier this year.
Street and Roads has been pushing road sand as we have time at the city sand pit with the D-8 cat dozer four times in June.
Street and Roads replaced culvert that cross 1113 Naun Raq Road in Uivuq subdivision.
Streets and Road taking out the beaver dams in culverts on Ptarmigan Street in two area where Brown's slough acroases the roads.

Vehicles and Equipment: V&E has been serving and repairing vehicles and equipment as needed.

Transit System: Bethel Transit System's rider consisted of 1,611 Seniors, 56 Youth, 1,729 Adults, 205 Disabled, and 1,774 Pass Riders. Since the fares went into effect, Transit made $1,845.00 from Month and Day Pass purchases and $1,866.00 Regular fares, totaling $3,711.00 for the month of June. Bus 440 logged 7,788.7 miles and pumped in 885.591 gallons of fuel.

Landfill:

Worked with Art Guild allowing them to paint 8 dumpsters.
We had a lot of construction trash this month.
The new shredder arrived and was used extensively, however with anything new the kinks need to be worked out and that is in progress.
Two employees were sent to CDL training in Kenia. One is just getting back and will go to hauled water and sewer. The other one just left and when he gets back, he will remain at the landfill.

Staffing Issues/Concerns/Training:
Staffing is still a major issue the PWD has 51 full time positions at this time there is15 open, 6 temporary and 5 open.

City of Bethel
Finance Department
Monthly City Manager's Report for May 2022

Date:	June 1st – June 30th, 2022
To:	Peter Williams, City Manager
From:	Duane Wright, Finance Director
Subject:	Management Report, June 30th, 2022

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

Current Activities within the Finance Department

- The Finance Department continues work on activities related to completion of the external (BDO) annual audit for FY-21.
- As part of the audit process the Finance Department is investigating the funding and disbursement of moneys from the "Cares-Act" funding during 2020. There was a separate account established at FNB Alaska and none of the transactions recorded there were incorporated in the Caselle accounting system used by the city.
- The Finance Department completed a "final draft" of the FY-23 Capital Budget for presentation to Council.
- The Finance Department completed work on the FY-23 budget and presented to Council for final cycle.
- The Finance Department continues to work on improved payroll processes to enhance the over-all accuracy and integrity of payroll processing and HR compliance.
- The Finance Department is no longer fully staffed. We are currently seeking an open Accounting Assistant I position.
- The Finance Director has initiated a sales tax compliance (Audit) process. The first "Notice of Sales Tax Audit" has been sent out to a business who has not filed a sales tax return since 2017. We are continuing to pursue those situations where we identify non-compliance in sales tax reporting.

- The Finance Director has identified a “gap” in business license compliance. The finance department has implemented a process to identify those businesses operating in city. We are notifying the “non-compliant” businesses in an effort to bring them into compliance.
- The Finance Director has initiated a review of the current P-Card procurement processes. This is an area of ‘weak’ internal control.
- Finance continues to work on the Grant funding process for the Avenues Project. The Finance Department also continues to support the Grant manager with grant accounting processes.

Staffing/Recruitment

- One fulltime position is open - Accounting Specialist I

Training

The Finance Department is working on a goal of cross-training for all team members. We are also committed to continuous training for all team members.

The finance director has completed his bi-annual CPA license renewal process. The finance director’s CPA license is up for renewal every other June 30th on even years. Each two-year renewal period requires 80 hours of continuing professional education (CPE) as an integral component for renewal.

Group Training Sessions:

- The finance department has initiated regular weekly team training sessions. These sessions occur on Friday mornings and cover information relevant to the operation of the finance department.

Independent Training(s):

- The Accounts Specialist II has completed a three-day on-line course to obtain HR knowledge/training.
- The Deputy Director is continuing his CPA preparation/training.
- The Finance Director continues training to meet CPE requirements.

Select Tasks & Statuses by Sub-Department

Utility Billing

Tasks	Frequency	Status
Collections	Monthly	Current. This month we were very aggressive in contacting and issuing payment plans for delinquent account holders.
ORS'	Daily	Current.

Payroll/AP

Tasks	Frequency	Status
Personnel Action Requests (PARs)	As Needed	Current.
Deferred Compensation	Bi-weekly	Current.
Payroll	Bi-weekly	Current.
Accounts Payable	Weekly	Current.

Sales Tax

Tasks	Frequency	Status
Applying Business License Payments	Daily	Current.
Mailing Delinquency Notices	Monthly	Current.
Constructing Aging Reports	Monthly	Current.
Applying Business License Renewals	As needed	Current.
Drafting Payment Plans	As needed	Current.
Applying Payments	Daily	Current.
Reviewing & Processing Exemption Cards	As needed	Current.

General Ledger

Tasks	Frequency	Status
Journal Entries	Monthly Recurring	Current (April)
Budget Amendments (from budget ordinances)	As needed	Current (April)
Cash Reconciliations	Monthly	Current (April)
Investment Reconciliations	Monthly	Current (April)

Create Allocations & Run Checkout	Monthly	Current (April)
DOJ Grants	Quarterly	Current (April)

Internal Improvements

The following are a list of internal tasks, actions, projects, or changes that we have made within the Finance Department for the purpose of improving operations:

- Developed a new "Delinquent Dock Storage Payment Agreement"
- Reviewing the process for open not renewed bi-annual business licenses. Working to complete and reconcile all business license renewals. Investigating all businesses suspected of failure to comply with city business license requirements.
- Identifying businesses not in compliance with sales tax reporting and conducting examinations.
- Enhanced payroll processing steps to include a detailed second review and approval step for payroll completion. We have enhanced payroll processing steps to include a process of checks and balances in an effort to improve quality.

Small & Big Wins

Finance Department

- The first draft of the FY-23 budget has been completed and provided to city council for review and approval. Waiting FINAL approval and adoption of budget.
- The Finance Department has completed a final draft of the capital budget and now awaits Council's approval.
- The finance department continued assistance and coverage for HR duties due to vacancy of HR Manager position
- Finance department continues to support the FY-21 Audit process. Audit still underway.
- Continued updating the object codes in the WellsOne Expense Manager from the previous 3-digit codes to the new 4-digit codes
- Assisted the Transit Manager in collecting a prior month's transit invoices and journal entries

Challenges

- The Finance Department must continue training so that we can enhance our collective level of proficiency.

- The Chart of Accounts update has affected our ability to complete quarterly reports for some grants and will continue to limit our ability to do detailed account analysis.
- We are struggling to discover and correct errors and omissions left by former personal - for example HR manager and payroll personnel.

<u>Goals for the Future</u>

- Utilizing data analytics to identify challenges and opportunities that can spur economic development.
- Reconciling all accounts and their correct distributions, particularly the Seawall Maintenance Fund.
- Seeking approval from the Union to begin implementing the Finance Department's Incentive Program.
- Development of enhanced internal control processes.
- Increased training events for small business owners with guidance on how to file their sales tax returns.

Brilliant Media Strategies
121 W. Fireweed Ln, Suite 175
Anchorage, AK 99503
907-276-6353
BrilliantAK.com

City of Bethel Public Relations

Report - July 5, 2022

BY THE NUMBERS

19	19	18,746	299
Facebook Posts Drafted/Posted by BR	Total Facebook Page Posts	Total Facebook Post Reach	New Facebook Page Followers
(from contract start)	(past 28 days)	(past 28 days)	(past 28 days)

TOP PERFORMING POST (PAST 28 DAYS)

Most Engagement

City of Bethel, Alaska
Published by Krysten Demientieff · June 30 at 12:08 PM ·

Press Release

On 06/29/2022 at approximately 1030 hours Bethel Police Communications received a report of a possible homicide inside a residence in the 900 block of 6th Avenue. Police officers and fire medics responded to the scene. BPD officers found Paul Bosco John DOB 10/17/1989, deceased from a traumatic injury. BPD investigators have secured the residence, obtained a search warrant, and have asked for the DPS Crime Lab to assist in processing the scene with our staff.

John Lloyd Japhet DOB 08/09/1982, has been arrested on a charge of Murder in the First Degree and Burglary in the First Degree in connection with the homicide and remanded to YKCC.

If anyone has any information regarding this incident, please contact the Bethel Police Department at (907) 543-3781.

The members of the Bethel Police and Fire Departments offer our condolences to the family and friends of Mr. John

Case Officer: Investigator Skyler Smith
Case number: 2206725

BETHEL POLICE DEPARTMENT

Press Release

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Case Officer: Investigator Skyler Smith

Case number: 2206725

Post Impressions	12,161
Post Reach	11,285
Post Engagement	7,138

Reactions - 408
Comments - 53
Shares - 91
Other Clicks- 4,599

CITY OF BETHEL
Fire Department

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

Celebrating 50 Years of Service

DATE: July 5, 2022

TO: Peter Williams, City Manager

FROM: Daron Solesbee, Fire Chief

Daron Solesbee

Digitally signed by Daron Solesbee
Date: 2022.07.05 14:36:17 -08'00'

SUBJECT: Management Report, June 2022

Current Events

- The department is continually recruiting for new volunteer responders and administrative support. If anyone is interested, please fill out a BFD Volunteer Application Packet today!
- The department will be conducting CPR and Basic Firefighter training this summer. If interested, please call the fire station.
- The department is soon to enter a memorandum of understanding agreement with the Yukon-Kuskokwim Health Corporation to provide EMS transports of intoxicated persons (non-medical) to the YKHC Sobering Center. This will free up valuable resources for the YKDRH Emergency Department.

Community Planning/Preparedness/Prevention

- The department reminds the public to talk to children about the dangers of playing with fire. There have been several incidents recently where grass and brush fires have been started by children. If you are concerned about your child showing this behavior, you can call the fire department at (907) 543-2131 to schedule your child to speak with a Juvenile Fire Setter Intervention Specialist to help obtain resources to help prevent youth-set fires.

Training

- Staff are completing online training to become certified as State of Alaska Fire Investigator Technicians (AKFIT).

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

- A new volunteer familiarization training class was held on June 25. This class covered departmental chain of command, policies, procedures, uniform issue, and CPR. There will be a 16-hour Basic Fire Ground Operations course held on July 23-24 at the fire station. This course will cover PPE, firefighter health and safety, tools and equipment, water supply, fire hoses and appliances, ladders, and many other topics.

- Staff have completed several online training modules covering various topics of firefighting, emergency medical, fire inspection, and fire prevention.

- Staff have completed training on EMS patient care refusal policies and procedures.

<u>Responses</u>

- Between 06/01/2022 and 06/30/2022, the Bethel Fire Department responded to 84 EMS and 12 Fire incidents.

- On 06/01/2022 at 8:55 p.m., firefighters responded to the area behind Trailer Court for the report of a brush fire. Upon arrival, firefighters observed smoke and flames coming from a 100-foot-wide area of brush. Firefighters hiked to the area with water packs, shovels, and chainsaws to make an initial attack on the fire. The fire was contained and mopped up. This incident is believed to have been caused by juvenile fire play.

- On 06/04/2022 at 3:37 a.m., firefighters responded to East Avenue for the report of a structure and vehicle fire. Upon arrival, firefighters observed heavy smoke and flames coming from two vehicles and a residence. Firefighters controlled and extinguished the fire hours later. The cause of the fire was initially classified as unintentional, but has since been changed to undetermined. An insurance fire investigator was called to investigate this incident. Two individuals received serious burns during this incident.

- On 06/06/2022 at 3:23 p.m., firefighters responded to Isaac Hawk Street for the report of a grass fire. Upon arrival, firefighters observed a steam bath and 40-foot area of tundra burning. Firefighters deployed fire hoses and extinguished the flames. This incident is believed to have been caused by juvenile fire play.

- On 06/11/2022 at 6:22 a.m., firefighters responded to Our Own Road for the report of a vehicle fire. Upon arrival, firefighters observed fire emitting from the engine compartment of an unoccupied vehicle. Firefighters deployed fire hose and extinguished the fire. The cause of the fire is undetermined.

- On 06/12/2022 at 3:52 a.m., firefighters responded to Tundra Ridge for the report of a steam bath fire. Upon arrival, firefighters observed a steam bath fully involved in fire. Firefighters deployed fire hose and extinguished the fire. The cause of the fire was unintentional.

Budget/Financial

- The department submitted a budget modification for FY22 to cover personnel salaries and overtime, which were overspent because of minimum staffing requirements for the fire department shifts. This is directly related to low volunteer participation, which put the shift coverage burden on full-time staff.
- The department has submitted its FY 2023 Personnel, Operating, and Capital Budget Proposals to the City Manager. The proposals include the addition of a full-time Administrative Assistant position at Range PS2. The department has been operating without administrative support for many years. Currently, the Fire Captain and Fire Chief must perform the tasks that an Administrative Assistant would normally perform. This causes gaps in the areas of supervision and training management. Having this additional position will improve the departmental performance in many areas.
- The department purchased a new Class-A Pumper Tender Apparatus (Fire Engine) from Pierce Manufacturing, Inc. under a cooperative bid purchasing contract from Sourcewell-MN and by utilizing a portion of the Fire Department’s Fleet Replacement Fund. This pumper will replace the 1986 Grumman-Spartan Super Pumper-Tanker, Engine 3. Due to production delays, this apparatus is anticipated to be shipped to Bethel on the first barge of 2023.
- The department is planning to purchase a new Type-1 Advanced Life Support (ALS) ambulance with fleet replacement funds in FY23.

Grants

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

- The department received the 2021 State of Alaska Homeland Security SHSP grant award for the purchase of new portable and mobile radios to replace obsolete equipment. This equipment will be purchased from ProComm Alaska through Sourcewell Contract #36273.

- The department and City Grant Manager prepared an application for the 2022 State of Alaska Homeland Security SHSP Grant for the purchase of Class A and Class B firefighting foam. Additionally, the department is planning to obtain DHS funding for security fencing, cameras, and lighting for the planned fire training tower which will be located adjacent to the fire station.

Property Maintenance

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

- A geotechnical foundation study was performed for the fire station and administration is developing a plan to improve the fire station foundation.

Staffing/Recruitment

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

- The department is recruiting for one Fire Lieutenant (PS4A, $67,336/yr + DOE).

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

- The department is recruiting for one Temporary Summer Firefighter Intern ($15/hour, up to 40 hours/week, up to six months duration) position.

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

Vehicles & Equipment

- We have received the parts for the Class-A Foam system for Engine-4. Staff determined that a 1" valve was required, upon finding the ¾" valve shipped was too small for the current foam system plumbing. This project was put on hold to allow for the receipt of Engine-5 in May/June 2023 to allow this apparatus to be taken out of service for modifications.

- A technician from Air Exchange, LLC repaired and replaced various components of the fire station's PlymoVent vehicle exhaust removal system.

- UL, Inc. will arrive in Bethel in June to perform pump testing for the department's apparatus fire pumps and aerial device.

FIRE DEPARTMENT VEHICLE STATUS			
Vehicle	**Type**	**Year**	**Status**
Medic 4	Ambulance	1999	*(Reserve Ambulance) In service.* ***Needs replacement*** *.*
Medic 5	Ambulance	2019	*(Frontline Ambulance) In service.*
Medic 6	Ambulance	2017	*(Second-Out Ambulance) In service*. Back-Up camera is not functioning (wiring/connection issue). Rear heat in patient compartment is intermittent. Paint defects. Staff is requesting a technician from Braun Northwest to troubleshoot and repair these issues.
Medic 7	Ambulance		*In planning stage. Due to chassis production delays, there will be production delays.*
Engine 5	Pumper	2022	*Purchasing contract executed on 08/02/2021 with Hughes Fire Equipment, Inc. (Pierce Mfg, Inc.).This vehicle was PAID IN FULL on 10/04/2021. The apparatus will arrive in Bethel in May/June 2023.*
Engine 4	Pumper	2013	*(Frontline Pumper)* In service. Generator reoccurring fuel delivery problem. Pump packing rings need to be tightened and/or replaced. Tank-to-Pump valve has a leak and is being repaired.
Engine 3	Pumper	1986	(Poor overall condition; needs replacement). Pump packing rings need to be tightened and/or replaced (unable to pass pump certification testing).
Truck 1	Ladder Truck	2017	In service.
Com 1	SUV	2021	In service.
Com 2	Pickup	2014	In service.
Com 3	Pickup	2004	In service. Fair condition.
Honda 1	ATV	2004	In service.
Honda 2	ATV	2004	In service.
Fire Boat	Boat	2004	The boat has been tuned up and is parked at the Small Boat Harbor when the Public Safety Float is installed by Port of Bethel personnel. Needs new outboard motor (obsolete). The fabric rear cabin door and plastic windows were recently replaced.

Report Criteria:
- Accounts to include: With balances or activity
- Include Funds: 100
- Print Fund Titles
- Page and Total by Fund
- Include Sources: None
- Print Source Titles
- Total by Source
- Include Revenues: None
- Include Departments: 60
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Formatted Account Number	Account Title	2021-22 Current year Actual	2021-22 Current year Budget
GENERAL FUND			
FIRE DEPARTMENT			
100-60-6000	SALARIES	731,126.05	756,101.00
100-60-6010	FLSA OVERTIME	104,280.99	70,000.00
100-60-6011	CALL BACK OVERTIME	61,396.08	50,000.00
100-60-6020	VACATION PAY	1,795.13	.00
100-60-6021	SICK PAY	897.57	.00
100-60-6022	HOLIDAY PAY	8,028.98	.00
100-60-6023	LEAVE CASHOUT	27,203.03	38,365.00
100-60-6030	SOCIAL SECURITY EXPENSE	3,295.21	.00
100-60-6031	PAYABLE MEDICARE FICA	13,839.56	13,214.00
100-60-6032	UNEMPLOYMENT	.00	16,381.00
100-60-6033	WORKERS' COMPENSATION	17,012.46	23,542.00
100-60-6034	PERS	187,321.75	200,486.00
100-60-6040	EMPLOYEE GROUP BENEFITS	163,132.40	279,708.00
100-60-6041	UTILITY BENEFIT	23,273.59	50,160.00
100-60-6060	TRAVEL/TRAINING	.00	.00
100-60-6061	TRAVEL/TRAINING	22,608.97	24,100.00
100-60-6100	SUPPLIES	19,531.76	25,200.00
100-60-6103	WEARING APPAREL	13,437.52	14,214.00
100-60-6120	MINOR EQUIPMENT/TOOLS	.00	.00
100-60-6150	GASOLINE/DIESEL/OIL	11,123.17	13,000.00
100-60-6153	HEATING FUEL	21,988.28	21,000.00
100-60-6155	WATER/SEWER/GARBAGE	17,164.46	8,500.00
100-60-6160	ELECTRICITY	16,938.57	19,250.00
100-60-6170	TELEPHONE	2,807.50	2,500.00
100-60-6171	STAFF CELLULAR PHONES	1,009.05	2,500.00
100-60-6200	MINOR EQUIPMENT	19,556.73	20,788.00
100-60-6230	VEHICLE MAINT/REPAIR	11,115.01	14,500.00
100-60-6231	VEHICLE PARTS & TOOLS	20,987.39	30,450.00
100-60-6240	PROPERTY MAINT	11,531.32	25,100.00
100-60-6335	OTHER PURCHASED SERVICES	21,669.34	24,500.00
100-60-6400	INSURANCE	75,414.30	89,255.00
100-60-6502	ADVERTISING	575.00	1,500.00
100-60-6503	DUES & SUBSCRIPTIONS	14,537.29	12,652.00
100-60-6530	FINANCE CHARGES/PENALTIES	126.04	.00
100-60-6534	COLLECTION/SMALL CLAIMS	13,155.04	31,200.00
100-60-6537	FIRE PREVENTION PROGRAM	1,077.00	4,200.00
100-60-6539	MISCELLANEOUS EXPENSES	1,402.36	1,500.00
100-60-6660	XFER TO F-58 FLEET REPLACEMENT	503,573.21	.00
100-60-6711	ADMIN OVERHEAD-IT SVCS	17,485.63	17,539.00

Formatted Account Number	Account Title	2021-22 Current year Actual	2021-22 Current year Budget
100-60-6890	CAPITAL EXPENDITURES	.00	221,238.00
100-60-6891	CAPITAL EXP-ladder truck lease	24,047.36	.00
100-60-9649	VOLUNTEER STIPEND	2,796.28	24,000.00
100-60-9697	Ford Expedition Command Vehic	57,025.90	65,000.00
100-60-9698	Fire Apparatus Class A Pumper	759,647.00	775,000.00
	Total FIRE DEPARTMENT:	3,024,934.28	2,986,643.00
	GENERAL FUND Revenue Total:	.00	.00
	GENERAL FUND Expenditure Total:	3,024,934.28	2,986,643.00
	Net Total GENERAL FUND:	3,024,934.28-	2,986,643.00-
	Net Grand Totals:	3,024,934.28-	2,986,643.00-

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- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Bethel Fire Department

Bethel, AK

This report was generated on 6/30/2022 3:16:10 PM

Incident Type per Zone for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Start Date: 06/01/2022 | End Date: 06/30/2022

INCIDENT TYPE	INCIDENT STATUS	# INCIDENTS
Zone: 10 - Airport		
143 - Grass fire	Completed	1
Zone: 12 - Tundra Ridge Subdivision		
123 - Fire in portable building, fixed location	Completed	1
Zone: 2 - East Ave., Hanger Lake Road, Osier Street		
111 - Building fire	Completed	1
Zone: 5 - City Subdivision		
444 - Power line down	Completed	1
Zone: 6 - ASHA Housing (Bethel Heights)		
511 - Lock-out	Reviewed	1
Zone: 8 - Hoffman Subdivision		
735 - Alarm system sounded due to malfunction	Completed	1
745 - Alarm system activation, no fire - unintentional	Completed	1
Zone: 9 - Trailer Court		
131 - Passenger vehicle fire	Completed	1
142 - Brush or brush-and-grass mixture fire	Completed	1
143 - Grass fire	Completed	1
700 - False alarm or false call, other	Completed	1

This report gives a count of each incident type for the Incident Status or Statuses selected.

biospatial Advanced Search Dashboard Report

Search Parameters

Data Types: Emergency Medical Services

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

Agencies: Bethel Fire Department

Date Range: Current Month (06/01/2022 to 06/30/2022)

Date Bin: Day

States: Alaska

Counties: Bethel Census Area

biospatial Symptoms (match at least 1):

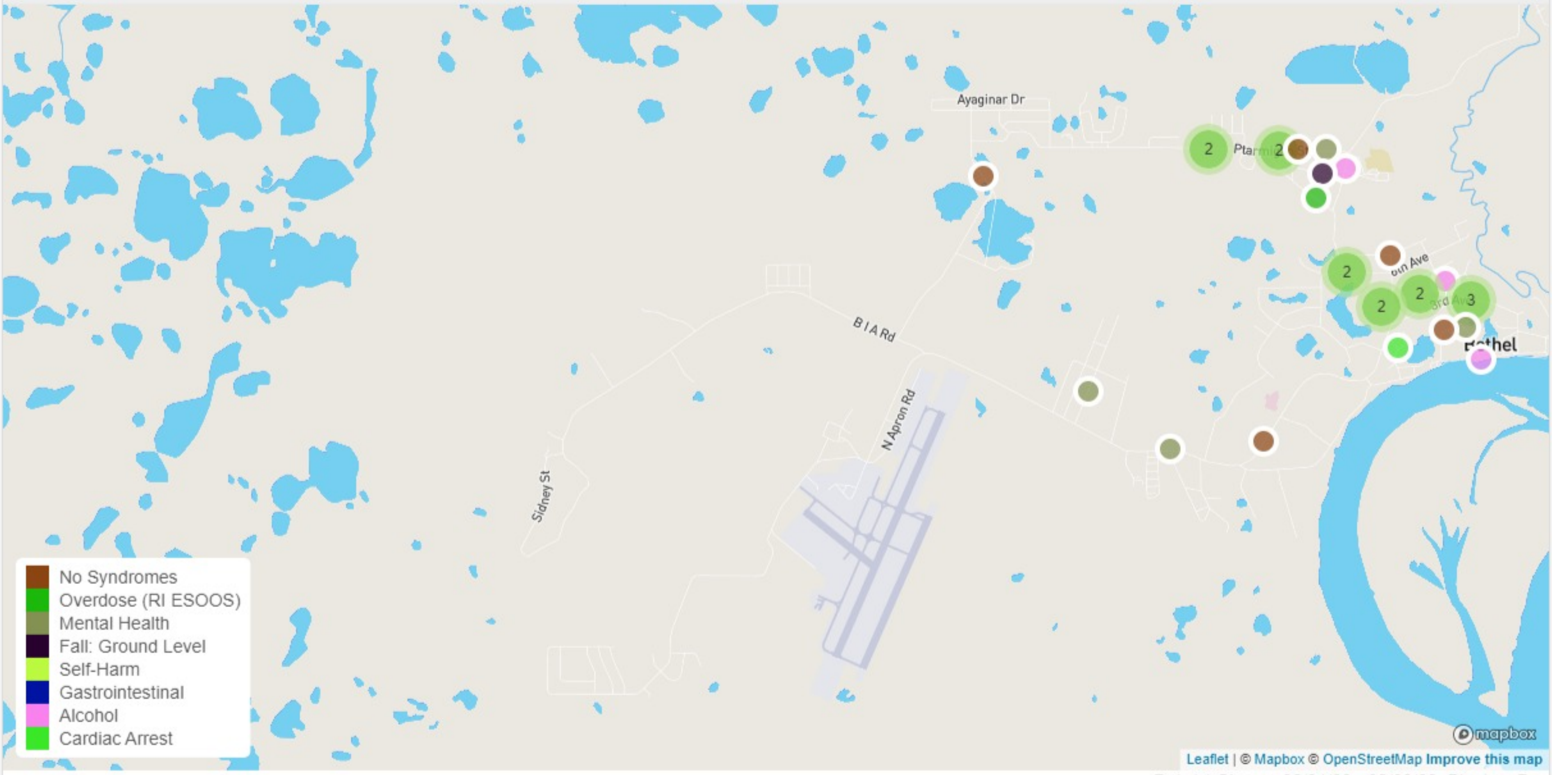
Abdominal pain, Abuse or Neglect, Agitation, Alcohol, Altered consciousness, Anorexia, Anosmia, Apnea, Assault, Benzodiazepine, Blurred vision, Body aches, Bronchiolitis, Bronchitis, Chills, Cocaine, Conjunctivitis, COPD, Cough, COVID-19, Crack, Dehydration, Diaphoresis, Diarrhea, Domestic Violence,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

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

Minimum Alert Threshold: Moderate

Map

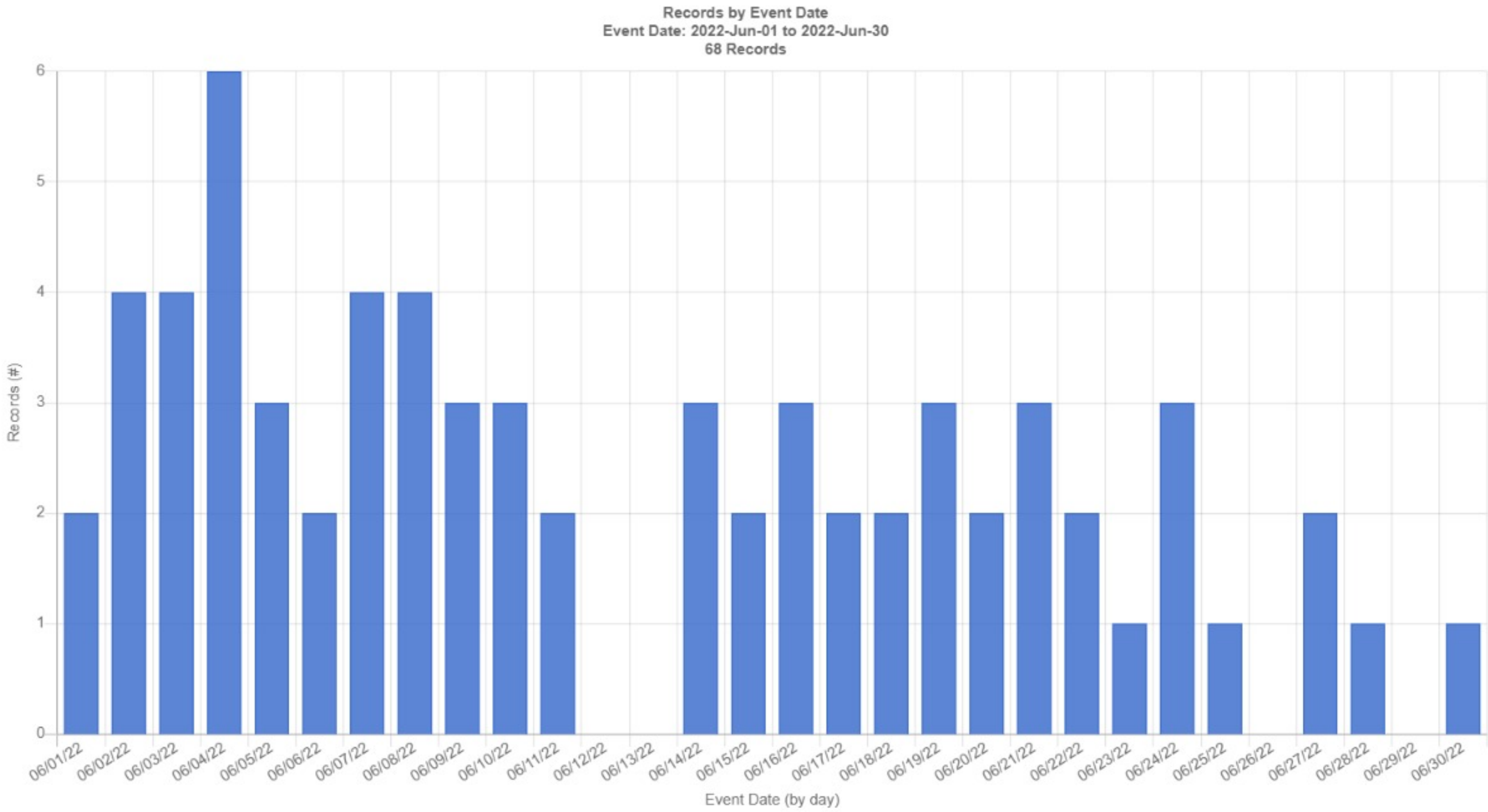
Data filtered based on **Access Levels**: Event = **Location**.



Date(s) Shown: 06/01/22 - 06/30/22, Binning: Day

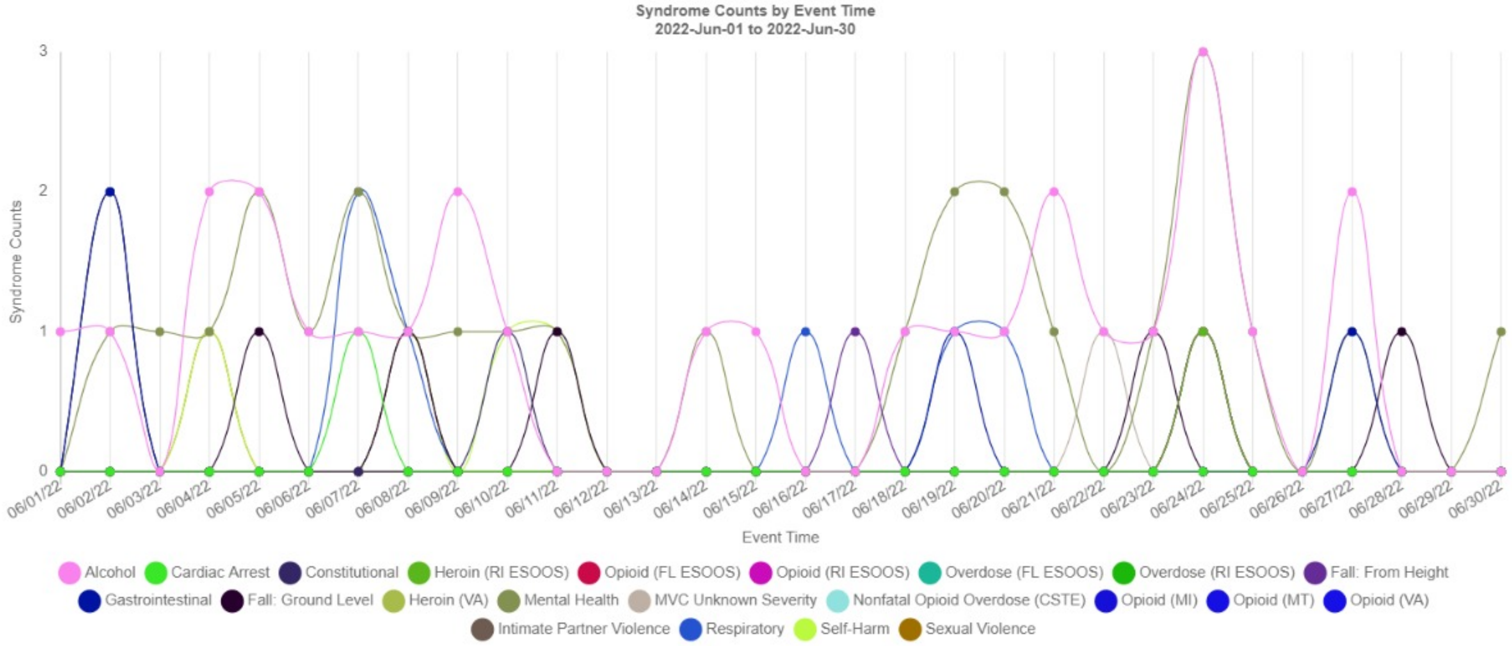
Data Explorer: Records by Event Date

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



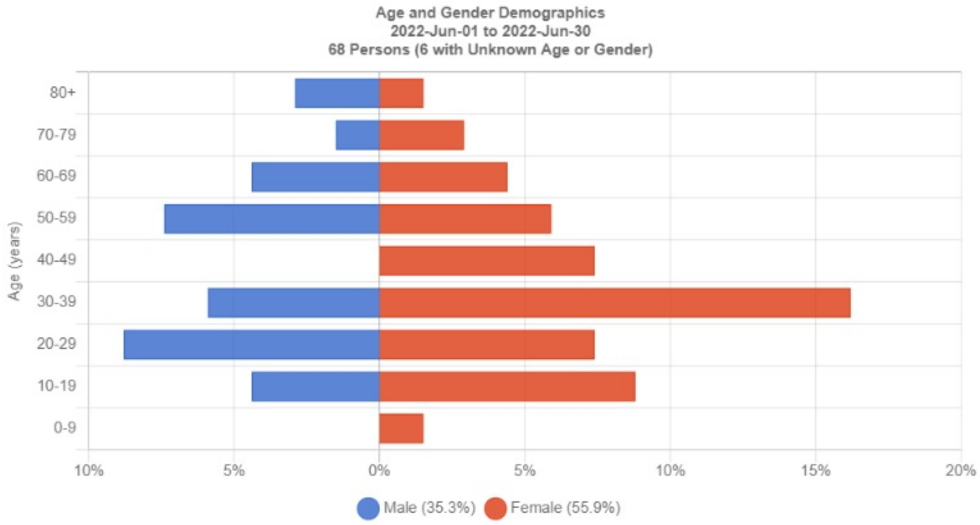
Syndrome Counts by Time

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



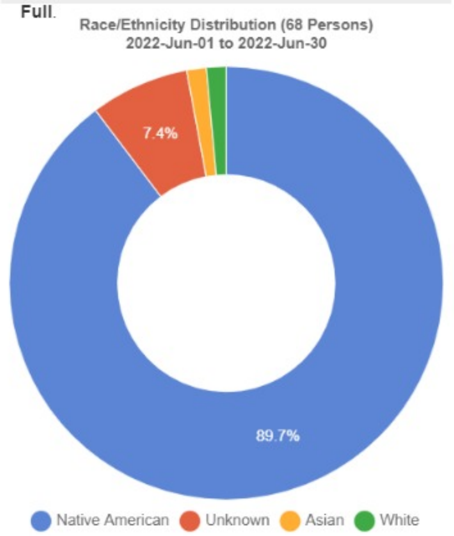
Age and Gender Distribution

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



Race/Ethnicity

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



Memorandum

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

June 2022 Current Events

- **OneWeb Testing Continues:**
  Testing on the OneWeb service has been ongoing when I have opportunities to spend my days at the Police dept. It feels like the service is nearing the end of its beta testing as it has become a lot more stable and OneWeb themselves have handed off management to ACS. Both ACS and I have learned that OneWeb does not plan to offer static IP addressing and port forwarding anytime soon (despite the earlier claims); aspects of the service that we need to fully transition our existing network over due to our onsite webservers. As a remedy, ACS is helping me cook up a workaround that will let us have those things. My current projections for implementing the service for the City are before the end of the year. Unfortunately, I cannot offer more accurate estimations while equipment procurement continues to be volatile; nothing beyond the OneWeb equipment has arrived yet.

- **Surveillance System for Office:**
  This month I completed the installation of a camera system at my satellite office just to add an extra layer of security for any equipment that resides there. This lets me keep an eye on the company vehicle and watch all entrances and exits of the building to make sure no equipment goes walking off without my knowing. Since I also receive some deliveries of hardware and supplies (which get left on the porch), I can make sure I know If those go missing as well. It should be said that the system is not permanently fixed to the location. Should my career with the City come to an end, the system can easily be moved to other City locations. Additionally, there have been no events to my knowledge to force this as a reactive measure, but rather I took this step preemptively for everyone's peace of mind.

- **Network Access Catch-up:**
  With the departure of the latest HR manager, there have been struggles with keeping up with network access control as I'm not being informed when employees leave or are terminated in a timely manner. This means that their credentials remain good long after their departure, which could pose security threats, especially if the former employee had remote access. The City has never been strong with keeping me abreast of the comings and goings of employees, but it has been especially difficult this month. If there is a good way to make sure my department is kept promptly informed when any employees are hired or leave, I would love to see it implemented. If we allow old credentials to remain in place, it detracts from our finite licensing resources. Usually, I will have to buy additional licenses to make sure we have enough for incoming staff, not

knowing that we have plenty of licenses waiting to be released by former employees that no longer need them.

- **Security Awareness Update:**
  Making sure all our network-using employees have undergone network security awareness training has been a challenge due to all the different shifts we have across the board and other reasons. Employees that work two-week shifts might have their training notices buried in a mountain of other emails during their two weeks off. Some employees use their access simply to get on the Internet and order parts or supplies and never even use their emails. One might think that a temp or seasonal employee cannot do much harm, but all it takes is for that one person, no matter who it is on the totem pole, to let a malicious entity have access into the City network and cause damage. I would recommend that it be made mandatory that every employee who will be using a City computer be tasked with completing any security awareness training that comes along regardless of the employee's duties or role in the City hierarchy. Currently, only half of our employees with network access have completed the seasonal training campaign.

- **Normal Business:**
  Most of the rest of the month has been spent addressing the regular items that come up every day. We have had a lot of turnover in City Hall and Police Dept staff, and I've been trying to help facilitate those changes in terms of revoking and creating credentials, getting cell phones ready for new employees, and generally helping new employees get acclimated to the new environment.

<u>Future Plans</u>

- **Capital Improvement Plan Proposals:**
  Near the end of the month, there will be a special meeting whereby the City will introduce a capital expenditure budget for FY23. I have several items in this proposal that, based on their approval or denial, will dictate my plans for the immediate coming months. A portion of my asks deal with expanding my department staff while another portion deals with continuing to try and implement infrastructure changes that will open new doors for what the City can do with its network. We certainly won't be cutting edge, but we can take strides towards trying to catch up to a bandwidth world that has left Bethel behind.

To: Pete Williams, City Manager
From: Ted Meyer, Planner
Subject: Planning Department Report, June 2022
Date: July 1, 2022

SITE PLAN PERMITS

Staff approved 13 applications during the month of June. Staff continues to process permits for large development projects scheduled for this summer:

1. City staff and engineer are coordinating a driveway utility crossing design with LKSD for the new Ayaprun school on LKSD property. A traffic impact assessment study has been agreed upon by both parties for LKSD to perform in the fall, as a condition of Site Plan Permit approval.

2. A Conditional Use Permit for locating a GCI cell tower on BIA Road was approved at the June 9th Planning Commission meeting. The Site Plan Permit was signed immediately after. The Planning Commission also recommended a General Use zoning designation to the City Council for the property as well.

3. Staff continues work on a Site Plan Permit application submitted on May 25th for development of the 20-unit Bethel Permanent Supportive Housing addition to the Winter House.

BED & BREAKFAST CONDITIONAL USE PERMITS

Four B&B's were identified as having non-conforming structure/uses at the time the Residential B&B Ordinance #21-37 became effective last September 1. The ordinance allows these owners to submit a Conditional Use Permit application for continued operation of a non-conforming use. Staff is processing two Conditional Use Permit applications that were submitted in May. The Planning Commission hearing for both applications is on July 14th. Three of four B&B's CUP applications have now been submitted, with one more to go.

TALL TOWER PERMIT

Staff continues to coordinate a Tall Tower Permit with KYUK for a new 220-foot radio tower to be located near their existing tower, towards the end of BIA Road.

CODE ENFORCEMENT

Hazard/Nuisance Properties

Staff is currently coordinating with the property owner regarding the proposed demolition of a dilapidated, falling-apart shop that is located 4/5 into the city right-of-way, just off Tundra Street.

Abandoned Vehicles

Tagged an HE forklift in the ROW located off Napakiak Street on June 30 with a 30-day notice to tow.

CORPS OF ENGINEERS MEETING

Corps staff visited Bethel and met with city manager and planner on June 16 to discuss the five-year renewal of the Wetland General Permit. Afterwards, the planner gave the Corps a tour of current development projects around Bethel.

CITY OF BETHEL
COMBINED CASH INVESTMENT
JUNE 30, 2022

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	8,599,098.08
010-10210	CASH-PAYROLL WELLS FARGO	(531,481.01)
010-10220	CASH-UTILITY WELLS FARGO	1,607,015.90
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	274,716.25
010-10230	CASH-COMMUNITY ACTION GRANT	143,218.35
010-10360	CASH WF PC TICKETS	21,501.03
	TOTAL COMBINED CASH	10,114,068.60
010-10100	CASH IN COMBINED FUND	(18,009,511.65)
	TOTAL UNALLOCATED CASH	(7,895,443.05)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(18,009,511.65)
100	ALLOCATION TO GENERAL FUND	9,776,941.75
110	ALLOCATION TO "1ST 100 YEARS" PUBLICATION	35.00
160	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
170	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	(15,408.79)
180	ALLOCATION TO BOARDWALK LIGHTING PROJECT	88,148.05
190	ALLOCATION TO AVENUES W&S GRANT USDA	(6,798.94)
200	ALLOCATION TO AVENUES W&S LOAN USDA	(2,754,982.77)
250	ALLOCATION TO LAND PLANNING AND DEVELOPMENT	21,172.97
260	ALLOCATION TO PARKS DEVELOPMENT FUND	40,845.33
270	ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	(207,232.57)
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(8,208.52)
360	ALLOCATION TO HOMELAND SECURITY GRANTS	(32,904.00)
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(1,817,949.93)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	130,985.80
430	ALLOCATION TO WATER & SEWER GRANT PROJECTS	(16,000.00)
450	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,901.89)
470	ALLOCATION TO PORT OFFICE CP FUND	(22,466.07)
490	ALLOCATION TO F49 PORT MULTI-FACILITY IMPRV.	(22,200.00)
500	ALLOCATION TO SOLID WASTE SERVICES	4,077,587.71
510	ALLOCATION TO WATER & SEWER SERVICES	4,870,273.58
520	ALLOCATION TO MUNICIPAL DOCK	4,372,523.37
530	ALLOCATION TO LEASED PROPERTIES	1,194,920.39
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
550	ALLOCATION TO INFORMATION TECHNOLOGY SERV.	(77.08)
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(570,001.44)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(540,920.51)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,240,516.70
600	ALLOCATION TO RASMUSON GRANT	4,430.32
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(1,824,808.55)
660	ALLOCATION TO COVID-19 CARES ACT FUND	1,300,402.31
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(6,501.00)
690	ALLOCATION TO DIABETES PREVENTION & CONTROL	7.53
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(175,675.39)
750	ALLOCATION TO USDOJ CORONAVIRUS EMERGENCY	(46,201.00)
830	ALLOCATION TO FUND 830	(2,898.54)
900	ALLOCATION TO BETHEL ENDOWMENT FUND	(92,860.43)

TOTAL ALLOCATIONS TO OTHER FUNDS	(21,929.90)
ZERO PROOF IF ALLOCATIONS BALANCE	(21,929.90)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

FUND 010

	ASSETS		
010-10100	CASH IN COMBINED FUND	(18,009,511.65)	
010-10200	CASH-GENERAL WELLS FARGO	8,599,098.08	
010-10210	CASH-PAYROLL WELLS FARGO	(531,481.01)	
010-10220	CASH-UTILITY WELLS FARGO	1,607,015.90	
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	274,716.25	
010-10230	CASH-COMMUNITY ACTION GRANT	143,218.35	
010-10360	CASH WF PC TICKETS	21,501.03	
010-11210	INVESTMENT-AMLIP	6,408,855.53	
010-11220	INVESTMENT-WELLS FARGO	2,594,449.27	
010-11750	CASH CLEARING - UTILITY	105,092.68	
010-11751	CASH CLEARING - CEMETERY	(582.66)	
010-11755	CASH CLEARING - A/R	(118,315.63)	
010-11756	CASH CLEARING - BUS.LICENSE	(2,105.68)	
010-11757	CASH CLEARING - BUSINESS TAX	(786,656.68)	
010-12900	TVI-CENTRAL TREASURY ACCT	262,171.49	
	TOTAL ASSETS		567,465.27
	LIABILITIES AND EQUITY		
	LIABILITIES		
010-20100	VOUCHERS PAYABLE	(17,613.53)	
	TOTAL LIABILITIES		(17,613.53)
	TOTAL LIABILITIES AND EQUITY		(17,613.53)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	9,776,941.75	
100-11010	PETTY CASH/CASH IN TILL-YOUTH	70.00	
100-11020	PETTY CASH/CASH IN TILL-POLICE	256.18	
100-11030	PETTY CASH/CASH IN TILL-FINANC	500.00	
100-12000	ACCOUNTS RECEIVABLE-EMP ADV	(1,596.63)	
100-12020	ACCOUNTS RECEIVABLE-BTC MODULE	(103,096.40)	
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	35,599.06	
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	1,200.00	
100-12200	INTEREST RECEIVABLE	108.60	
100-12800	ACCRUAL - TAXES	843,060.10	
100-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(18,575.20)	
100-13200	INVENTORY - HEATING FUEL	29,381.99	
100-13300	INVENTORY-TREATED LUMBER	2,361.99	
100-13410	INVENTORY - CALCIUM CHLORIDE	13,434.68	
100-13500	INVENTORY - PIPE	29,098.50	
100-17600	PREPAID INSURANCE	24,874.47	
100-17700	PREPAID WORKERS COMP	(12,807.92)	
100-17800	PREPAID - OTHER EXPENSES	24,549.81	
100-18000	SUSPENSE	(26,443.38)	
100-18300	SUSPENSE - BULK DIESEL FUEL	14,976.60	
100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,632.54	
	TOTAL ASSETS		13,559,526.74

LIABILITIES AND EQUITY

LIABILITIES

100-20100	VOUCHERS PAYABLE	562,363.73	
100-20700	PAYABLE - CHILD SUPPORT	338.62	
100-20710	PAYABLE - GARNISHMENT	1,317.62	
100-20720	PAYABLE - SOCIAL SECURITY	1,146.83	
100-21000	ACCRUED PAYROLL	(55,454.72)	
100-21100	RETURNED STALE DATED PAYROLL	3,858.25	
100-21200	PAYABLE FED W/H	43,177.45	
100-21300	PAYABLE MEDICARE FICA	1,047.89	
100-21410	PAYABLE - PERS	199,386.66	
100-21510	PAYABLE - DEFERRED COMP ICMA	2,473.74	
100-21520	PAYABLE - DEFERRED COMP NACO	717.00	
100-21530	PAYABLE - DEFERRED COMP LINCOL	500.00	
100-21600	PAYABLE - HEALTH INSURANCE	147,524.06	
100-21610	PAYABLE - AFLAC	(177.68)	
100-21700	PAYABLE - UNION DUES	(3,982.50)	
100-21900	PAYABLE - OTHER DEDUCTIONS	5,208.03	
100-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
	TOTAL LIABILITIES		924,600.99

FUND EQUITY

100-26900	INSURANCE CONTINGIENCY	5,725.00
100-27000	DEFERRED REVENUE - SALES TAX	192,499.99

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(3,431,157.19)		
BALANCE - CURRENT DATE		(3,431,157.19)	
TOTAL FUND EQUITY			(3,232,932.20)
TOTAL LIABILITIES AND EQUITY			(2,308,331.21)

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-40-4300	TAX - SALES	6,671,406.61	6,671,406.61	7,500,000.00	828,593.39	89.0
100-40-4301	PENALTIES & INT - SALES TAX	29,122.67	29,122.67	100,000.00	70,877.33	29.1
100-40-4310	TAX - TRANSIENT LODGING	422,580.33	422,580.33	450,000.00	27,419.67	93.9
100-40-4320	CIGARETTE AND TOBACCO TAX	519,545.89	519,545.89	650,000.00	130,454.11	79.9
100-40-4322	MARIJUANA TAX	761,516.61	761,516.61	850,000.00	88,483.39	89.6
100-40-4330	TAX - ALCOHOL USE	341,408.76	341,408.76	500,000.00	158,591.24	68.3
100-40-4340	TAX - MOTOR VEH REGISTRATION	41,726.60	41,726.60	50,000.00	8,273.40	83.5
100-40-4342	AK REMOTE SELLER SALES TAX	559,787.94	559,787.94	500,000.00	(59,787.94)	112.0
	TOTAL TAXES	9,347,095.41	9,347,095.41	10,600,000.00	1,252,904.59	88.2
	STATE & FEDERAL REVENUES					
100-42-4102	PILT PROGRAM - STATE	963,058.19	963,058.19	900,000.00	(63,058.19)	107.0
100-42-4201	SOA-POLICE THERAPEUTIC COURT	250.00	250.00	.00	(250.00)	.0
100-42-4203	COMMUNITY DIVIDEND	101,579.88	101,579.88	104,143.00	2,563.12	97.5
100-42-4204	PERS ON BEHALF	.00	.00	125,000.00	125,000.00	.0
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	20,584.01	20,584.01	20,000.00	(584.01)	102.9
	TOTAL STATE & FEDERAL REVENUES	1,085,472.08	1,085,472.08	1,149,143.00	63,670.92	94.5
	CHARGES FOR SERVICES					
100-43-4374	AMBULANCE REVENUE	158,911.56	158,911.56	226,500.00	67,588.44	70.2
100-43-4379	POLICE DEPT MISC FEES	.00	.00	9,000.00	9,000.00	.0
	TOTAL CHARGES FOR SERVICES	158,911.56	158,911.56	235,500.00	76,588.44	67.5
	LICENSES, PERMITS & FEES					
100-45-4341	GAMING TAX	259,087.80	259,087.80	400,000.00	140,912.20	64.8
100-45-4377	PARKS & REC JULY 4TH FEES	1,250.00	1,250.00	2,000.00	750.00	62.5
100-45-4500	TAXI PERMITS	122,030.00	122,030.00	155,000.00	32,970.00	78.7
100-45-4502	BUSINESS LICENSES	19,500.00	19,500.00	35,000.00	15,500.00	55.7
100-45-4504	ANIMAL CONTROL LICENSES	2,035.00	2,035.00	2,500.00	465.00	81.4
100-45-4510	PLANNING FEES	4,380.00	4,380.00	500.00	(3,880.00)	876.0
100-45-4511	PLAT/RECORDING FEES	300.00	300.00	500.00	200.00	60.0
100-45-4512	SITE REVIEWS	1,900.00	1,900.00	5,000.00	3,100.00	38.0
100-45-4559	MISC PERMITS/LICENSES/FEE	6,062.00	6,062.00	5,000.00	(1,062.00)	121.2
	TOTAL LICENSES, PERMITS & FEES	416,544.80	416,544.80	605,500.00	188,955.20	68.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 46					
100-46-4640	XFRS IN FROM OTHER FUNDS	.00	.00	17,500.00	17,500.00	.0
	TOTAL SOURCE 46	.00	.00	17,500.00	17,500.00	.0
	MISCELLANEOUS					
100-49-4202	SOA COURT FINES/FEES	4,966.43	4,966.43	25,000.00	20,033.57	19.9
100-49-4361	100 YRS PUBLICATION	55.65	55.65	.00	(55.65)	.0
100-49-4362	PC TICKETS	4,165.60	4,165.60	1,500.00	(2,665.60)	277.7
100-49-4379	POLICE DEPT MISC	11,239.00	11,239.00	6,000.00	(5,239.00)	187.3
100-49-4439	MISCELLANEOUS REVENUE	256,715.82	256,715.82	.00	(256,715.82)	.0
100-49-4590	INVESTMENT INCOME	2,415.06	2,415.06	500,000.00	497,584.94	.5
100-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	20,000.00	20,000.00	.0
100-49-9481	ONC GRAVEL CONTRACT	120,984.79	120,984.79	.00	(120,984.79)	.0
	TOTAL MISCELLANEOUS	400,542.35	400,542.35	552,500.00	151,957.65	72.5
	TOTAL FUND REVENUE	11,408,566.20	11,408,566.20	13,160,143.00	1,751,576.80	86.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
100-51-6000	SALARIES	326,730.10	326,730.10	366,389.00	39,658.90	89.2
100-51-6001	RELOCATION BONUS	.00	.00	10,000.00	10,000.00	.0
100-51-6002	RELOCATION EXPENSES	9,337.00	9,337.00	.00	(9,337.00)	.0
100-51-6003	RECRUITMENT COSTS	.00	.00	25,000.00	25,000.00	.0
100-51-6010	OVERTIME	7,115.64	7,115.64	10,000.00	2,884.36	71.2
100-51-6021	SICK PAY	363.46	363.46	.00	(363.46)	.0
100-51-6022	HOLIDAY PAY	1,258.74	1,258.74	.00	(1,258.74)	.0
100-51-6023	LEAVE CASHOUT	21,275.71	21,275.71	.00	(21,275.71)	.0
100-51-6030	SOCIAL SECURITY EXPENSE	8,441.36	8,441.36	4,290.00	(4,151.36)	196.8
100-51-6031	PAYABLE MEDICARE FICA	5,170.24	5,170.24	5,150.00	(20.24)	100.4
100-51-6032	UNEMPLOYMENT	.00	.00	6,322.00	6,322.00	.0
100-51-6033	WORKERS' COMPENSATION	1,049.81	1,049.81	9,176.00	8,126.19	11.4
100-51-6034	PERS	43,983.16	43,983.16	78,141.00	34,157.84	56.3
100-51-6040	EMPLOYEE GROUP BENEFITS	53,170.03	53,170.03	76,284.00	23,113.97	69.7
100-51-6041	UTILITY BENEFIT	11,969.99	11,969.99	13,680.00	1,710.01	87.5
100-51-6060	TRAVEL/TRAINING	5,749.49	5,749.49	5,000.00	(749.49)	115.0
100-51-6061	TRAVEL/TRAINING-STAFF ATTORNEY	.00	.00	5,000.00	5,000.00	.0
100-51-6100	SUPPLIES	4,270.23	4,270.23	7,000.00	2,729.77	61.0
100-51-6103	WEARING APPAREL	134.95	134.95	1,000.00	865.05	13.5
100-51-6150	GASOLINE/DIESEL/OIL	1,047.13	1,047.13	.00	(1,047.13)	.0
100-51-6153	HEATING FUEL	22,324.96	22,324.96	20,000.00	(2,324.96)	111.6
100-51-6155	WATER/SEWER/GARBAGE	263,509.53	263,509.53	12,000.00	(251,509.53)	2195.9
100-51-6160	ELECTRICITY	20,706.42	20,706.42	15,000.00	(5,706.42)	138.0
100-51-6170	TELEPHONE	13,168.73	13,168.73	20,000.00	6,831.27	65.8
100-51-6171	STAFF CELLULAR PHONES	1,489.35	1,489.35	1,000.00	(489.35)	148.9
100-51-6200	MINOR EQUIPMENT	3,739.38	3,739.38	2,000.00	(1,739.38)	187.0
100-51-6210	EQUIPMENT RENTAL	96.89	96.89	2,000.00	1,903.11	4.8
100-51-6230	VEHICLE MAINT/REPAIR	1,188.27	1,188.27	.00	(1,188.27)	.0
100-51-6231	VEHICLE PARTS & TOOLS	935.25	935.25	.00	(935.25)	.0
100-51-6320	OTHER PROFESSIONAL FEES	26,881.53	26,881.53	20,000.00	(6,881.53)	134.4
100-51-6325	CONSULTING FEES	56,880.05	56,880.05	59,250.00	2,369.95	96.0
100-51-6333	JANITORIAL	9,750.00	9,750.00	20,000.00	10,250.00	48.8
100-51-6335	OTHER PURCHASED SERVICES	3,435.56	3,435.56	10,000.00	6,564.44	34.4
100-51-6400	INSURANCE	17,681.32	17,681.32	17,000.00	(681.32)	104.0
100-51-6401	INSURANCE-DED EXP & OTHER	.00	.00	7,000.00	7,000.00	.0
100-51-6430	ALLOWANCE FOR SPECIAL EVENTS	8,950.62	8,950.62	15,050.00	6,099.38	59.5
100-51-6500	DRUG TESTING/BCKGRND CKS	1,266.18	1,266.18	9,500.00	8,233.82	13.3
100-51-6502	ADVERTISING	.00	.00	5,000.00	5,000.00	.0
100-51-6503	DUES & SUBSCRIPTIONS	585.00	585.00	1,000.00	415.00	58.5
100-51-6506	POSTAGE	1,305.70	1,305.70	1,000.00	(305.70)	130.6
100-51-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-51-6700	INDIRECT COST RECOVERY	(384,851.40)	(384,851.40)	(263,180.00)	121,671.40	(146.2)
100-51-6711	ADMIN OVERHEAD-IT SVCS	24,384.70	24,384.70	17,539.00	(6,845.70)	139.0
	TOTAL ADMINISTRATION	594,495.08	594,495.08	614,591.00	20,095.92	96.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	174,293.30	174,293.30	182,743.00	8,449.70	95.4
100-52-6023	LEAVE CASHOUT / PAYOUT	5,983.99	5,983.99	.00	(5,983.99)	.0
100-52-6031	PAYABLE MEDICARE FICA	2,567.66	2,567.66	2,650.00	82.34	96.9
100-52-6032	UNEMPLOYMENT	.00	.00	3,253.00	3,253.00	.0
100-52-6033	WORKERS' COMPENSATION	540.10	540.10	4,720.00	4,179.90	11.4
100-52-6034	P.E.R.S.	38,254.76	38,254.76	40,204.00	1,949.24	95.2
100-52-6040	EMPLOYEE GROUP BENEFITS	38,486.06	38,486.06	50,856.00	12,369.94	75.7
100-52-6041	UTILITY BENEFIT	7,376.07	7,376.07	9,120.00	1,743.93	80.9
100-52-6060	TRAVEL/TRAINING-COUNCIL	6,693.24	6,693.24	19,000.00	12,306.76	35.2
100-52-6061	TRAVEL/TRAINING	3,516.85	3,516.85	4,800.00	1,283.15	73.3
100-52-6100	SUPPLIES-CLERK	1,882.10	1,882.10	500.00	(1,382.10)	376.4
100-52-6101	SUPPLIES-COUNCIL	315.00	315.00	500.00	185.00	63.0
100-52-6171	STAFF CELLULAR PHONES	1,036.31	1,036.31	1,600.00	563.69	64.8
100-52-6321	LEGAL FEES	58,705.18	58,705.18	65,000.00	6,294.82	90.3
100-52-6335	OTHER PURCHASED SERVICES	10,241.35	10,241.35	17,200.00	6,958.65	59.5
100-52-6400	INSURANCE	2,507.97	2,507.97	2,700.00	192.03	92.9
100-52-6430	ALLOWANCE FOR SPECIAL EVENTS	63.50	63.50	600.00	536.50	10.6
100-52-6502	ADVERTISING	.00	.00	6,000.00	6,000.00	.0
100-52-6503	DUES & SUBSCRIPTIONS	509.40	509.40	7,000.00	6,490.60	7.3
100-52-6505	ELECTION EXPENSES	15,876.60	15,876.60	15,000.00	(876.60)	105.8
100-52-6507	DONATIONS & AWARDS	385.76	385.76	800.00	414.24	48.2
100-52-6700	INDRIECT COST RECOVERY	(191,952.24)	(191,952.24)	(133,463.00)	58,489.24	(143.8)
100-52-6711	ADMIN OVERHEAD-IT SVCS	24,384.70	24,384.70	17,539.00	(6,845.70)	139.0
	TOTAL CITY CLERKS OFFICE	201,667.66	201,667.66	318,322.00	116,654.34	63.4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	504,072.28	504,072.28	656,155.00	152,082.72	76.8
100-53-6002	RELOCATION EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-53-6010	OVERTIME	14,918.72	14,918.72	16,000.00	1,081.28	93.2
100-53-6022	HOLIDAY PAY	2,516.96	2,516.96	.00	(2,516.96)	.0
100-53-6023	LEAVE CASHOUT	2,771.55	2,771.55	8,359.00	5,587.45	33.2
100-53-6030	SOCIAL SECURITY EXPENSE	856.21	856.21	.00	(856.21)	.0
100-53-6031	PAYABLE MEDICARE FICA	7,745.21	7,745.21	9,746.00	2,000.79	79.5
100-53-6032	UNEMPLOYMENT	1,822.00	1,822.00	11,964.00	10,142.00	15.2
100-53-6033	WORKERS' COMPENSATION	1,986.71	1,986.71	17,364.00	15,377.29	11.4
100-53-6034	PERS	111,193.15	111,193.15	147,874.00	36,680.85	75.2
100-53-6040	EMPLOYEE GROUP BENEFITS	143,790.56	143,790.56	228,852.00	85,061.44	62.8
100-53-6041	UTILITY BENEFIT	21,522.20	21,522.20	41,040.00	19,517.80	52.4
100-53-6060	TRAVEL/TRAINING	17,804.97	17,804.97	20,000.00	2,195.03	89.0
100-53-6100	SUPPLIES	12,262.72	12,262.72	22,500.00	10,237.28	54.5
100-53-6150	GASOLINE/DIESEL/OIL	903.58	903.58	1,100.00	196.42	82.1
100-53-6170	TELEPHONE	120.52	120.52	300.00	179.48	40.2
100-53-6171	STAFF CELLULAR PHONES	1,927.22	1,927.22	2,500.00	572.78	77.1
100-53-6200	MINOR EQUIPMENT	9,235.76	9,235.76	23,500.00	14,264.24	39.3
100-53-6230	VEHICLE MAINT/REPAIR	1,188.27	1,188.27	1,000.00	(188.27)	118.8
100-53-6231	VEHICLE PARTS & TOOLS	29.59	29.59	.00	(29.59)	.0
100-53-6310	ADMIN-OUTSOURCED SERVICES	58,403.32	58,403.32	119,000.00	60,596.68	49.1
100-53-6311	AUDITING EXPENSE	91,840.00	91,840.00	100,000.00	8,160.00	91.8
100-53-6331	HARDWARE/SOFTWARE SUPPORT	15,433.72	15,433.72	35,000.00	19,566.28	44.1
100-53-6335	OTHER PROFESSIONAL FEES	212,660.09	212,660.09	243,500.00	30,839.91	87.3
100-53-6400	INSURANCE	5,539.68	5,539.68	7,000.00	1,460.32	79.1
100-53-6502	ADVERTISING	.00	.00	500.00	500.00	.0
100-53-6503	DUES & SUBSCRIPTIONS	1,397.98	1,397.98	9,250.00	7,852.02	15.1
100-53-6506	POSTAGE	1,079.19	1,079.19	1,000.00	(79.19)	107.9
100-53-6530	FINANCE CHARGES/PENALTIES	366.38	366.38	500.00	133.62	73.3
100-53-6531	BANK CHARGES	46,769.52	46,769.52	56,000.00	9,230.48	83.5
100-53-6532	CASH OVER/SHORT	7.85	7.85	500.00	492.15	1.6
100-53-6533	IRS PENALTIES AND INTEREST	4,591.71	4,591.71	4,400.00	(191.71)	104.4
100-53-6534	COLLECTION/SMALL CLAIMS	25.00	25.00	500.00	475.00	5.0
100-53-6539	MISCELLANEOUS EXPENSES	1,676.26	1,676.26	5,000.00	3,323.74	33.5
100-53-6700	INDIRECT COST RECOVERY	(640,516.13)	(640,516.13)	(566,327.00)	74,189.13	(113.1)
100-53-6711	ADMIN OVERHEAD-IT SVCS	32,253.04	32,253.04	25,000.00	(7,253.04)	129.0
100-53-9693	KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
	TOTAL FINANCE	688,195.79	688,195.79	1,274,077.00	585,881.21	54.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
100-54-6000	SALARIES	153,618.31	153,618.31	158,210.00	4,591.69	97.1
100-54-6022	HOLIDAY PAY	447.93	447.93	.00	(447.93)	.0
100-54-6023	LEAVE CASHOUT	1,046.71	1,046.71	9,065.40	8,018.69	11.6
100-54-6031	PAYABLE MEDICARE FICA	1,915.95	1,915.95	2,294.00	378.05	83.5
100-54-6032	UNEMPLOYMENT	.00	.00	2,816.00	2,816.00	.0
100-54-6033	WORKERS' COMPENSATION	467.58	467.58	4,087.00	3,619.42	11.4
100-54-6034	PERS	33,991.83	33,991.83	34,806.00	814.17	97.7
100-54-6040	EMPLOYEE GROUP BENEFITS	26,987.29	26,987.29	50,856.00	23,868.71	53.1
100-54-6041	UTILITY BENEFIT	1,765.48	1,765.48	9,120.00	7,354.52	19.4
100-54-6061	TRAVEL/TRAINING	.00	.00	3,600.00	3,600.00	.0
100-54-6100	SUPPLIES	7,368.51	7,368.51	10,100.00	2,731.49	73.0
100-54-6103	WEARING APPAREL	.00	.00	300.00	300.00	.0
100-54-6150	GASOLINE/DIESEL/OIL	681.97	681.97	1,800.00	1,118.03	37.9
100-54-6153	HEATING FUEL	5,086.46	5,086.46	2,040.00	(3,046.46)	249.3
100-54-6155	WATER/SEWER/GARBAGE	925.06	925.06	1,400.00	474.94	66.1
100-54-6160	ELECTRICITY	1,768.43	1,768.43	1,440.00	(328.43)	122.8
100-54-6170	TELEPHONE	60.26	60.26	200.00	139.74	30.1
100-54-6171	STAFF CELLULAR PHONES	468.60	468.60	840.00	371.40	55.8
100-54-6200	MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-54-6230	VEHICLE MAINT/REPAIR	1,205.25	1,205.25	1,894.00	688.75	63.6
100-54-6231	VEHICLE PARTS & TOOLS	7.14	7.14	1,000.00	992.86	.7
100-54-6320	OTHER PROFESSIONAL FEES	31,698.68	31,698.68	46,000.00	14,301.32	68.9
100-54-6321	LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
100-54-6330	OTHER PROFESSIONAL FEES	54,486.46	54,486.46	114,183.00	59,696.54	47.7
100-54-6331	HARDWARE/SOFTWARE SUPPORT	1,929.00	1,929.00	2,500.00	571.00	77.2
100-54-6400	INSURANCE	2,936.71	2,936.71	3,157.00	220.29	93.0
100-54-6502	ADVERTISING	872.75	872.75	2,000.00	1,127.25	43.6
100-54-6503	DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-54-6539	MISCELLANEOUS EXPENSES	22.72	22.72	1,000.00	977.28	2.3
100-54-6711	ADMIN OVERHEAD-IT SVCS	24,384.70	24,384.70	17,539.00	(6,845.70)	139.0
100-54-9648	CODE ENFORCEMENT ACTIVITIES	.00	.00	3,500.00	3,500.00	.0
100-54-9694	COMPREHENSIVE PLAN	2,337.50	2,337.50	150,000.00	147,662.50	1.6
100-54-9695	ROAD OWNERSHIP DETERIMINATION	.00	.00	40,000.00	40,000.00	.0
	TOTAL PLANNING	356,481.28	356,481.28	678,247.40	321,766.12	52.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
100-55-6000	SALARIES	92,317.13	92,317.13	96,989.00	4,671.87	95.2
100-55-6023	LEAVE CASHOUT / PAYOUT	4,942.71	4,942.71	.00	(4,942.71)	.0
100-55-6031	PAYABLE MEDICARE FICA	1,345.98	1,345.98	1,406.00	60.02	95.7
100-55-6032	UNEMPLOYMENT	.00	.00	1,726.00	1,726.00	.0
100-55-6033	WORKERS' COMPENSATION	286.72	286.72	2,506.00	2,219.28	11.4
100-55-6034	PERS	20,309.84	20,309.84	21,338.00	1,028.16	95.2
100-55-6040	EMPLOYEE GROUP BENEFITS	13,610.51	13,610.51	25,428.00	11,817.49	53.5
100-55-6041	UTILITY BENEFIT	2,310.43	2,310.43	4,560.00	2,249.57	50.7
100-55-6060	TRAVEL/TRAINING	112.58	112.58	5,000.00	4,887.42	2.3
100-55-6100	SUPPLIES	4,086.81	4,086.81	5,000.00	913.19	81.7
100-55-6150	GASOLINE/DIESEL/OIL	1,557.80	1,557.80	1,440.00	(117.80)	108.2
100-55-6171	STAFF CELLULAR PHONES	1,222.90	1,222.90	2,000.00	777.10	61.2
100-55-6179	CONNECTIVITY SERVICES	440,529.21	440,529.21	800,000.00	359,470.79	55.1
100-55-6200	MINOR EQUIPMENT	29,422.07	29,422.07	20,000.00	(9,422.07)	147.1
100-55-6210	EQUIPMENT RENTAL	124,949.88	124,949.88	180,000.00	55,050.12	69.4
100-55-6230	VEHICLE MAINT/REPAIR	1,188.27	1,188.27	1,894.00	705.73	62.7
100-55-6231	VEHICLE PARTS & TOOLS	241.76	241.76	.00	(241.76)	.0
100-55-6320	OTHER PROFESSIONAL FEES	89,910.94	89,910.94	130,000.00	40,089.06	69.2
100-55-6331	HARDWARE/SOFTWARE SUPPORT	53,966.92	53,966.92	40,000.00	(13,966.92)	134.9
100-55-6335	OTHER PURCHASED SERVICES	8,181.74	8,181.74	10,000.00	1,818.26	81.8
100-55-6400	INSURANCE	2,292.41	2,292.41	2,452.00	159.59	93.5
100-55-6539	MISCELLANEOUS EXPENSES	740.16	740.16	1,000.00	259.84	74.0
100-55-6700	INDIRECT COST RECOVERY	(708,857.95)	(708,857.95)	(1,160,014.00)	(451,156.05)	(61.1)
100-55-6711	ADMIN OVERHEAD-IT SVCS	93,918.29	93,918.29	58,724.00	(35,194.29)	159.9
100-55-9694	SERVER ROOM AIR CONDITIONER	.00	.00	10,000.00	10,000.00	.0
100-55-9695	BUILDING MAPPING/ FLOOR PLANS	27,603.20	27,603.20	40,000.00	12,396.80	69.0
100-55-9696	AIR CONDITIONER FOR SERVERS	.00	.00	50,000.00	50,000.00	.0
	TOTAL TECHNOLOGY DEPARTMENTS	306,190.31	306,190.31	351,449.00	45,258.69	87.1

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	133,134.25	133,134.25	141,625.00	8,490.75	94.0
100-56-6031	PAYABLE MEDICARE FICA	1,946.01	1,946.01	2,054.00	107.99	94.7
100-56-6032	UNEMPLOYMENT	.00	.00	2,478.00	2,478.00	.0
100-56-6033	WORKERS' COMPENSATION	418.62	418.62	3,659.00	3,240.38	11.4
100-56-6034	PERS	29,717.71	29,717.71	31,158.00	1,440.29	95.4
100-56-6040	EMPLOYEE GROUP BENEFITS	41,065.66	41,065.66	25,428.00	(15,637.66)	161.5
100-56-6060	TRAVEL/TRAINING	7,444.18	7,444.18	12,000.00	4,555.82	62.0
100-56-6100	SUPPLIES	210.23	210.23	1,000.00	789.77	21.0
100-56-6171	STAFF CELLULAR PHONES	724.65	724.65	840.00	115.35	86.3
100-56-6320	OTHER PROFESSIONAL FEES	8,436.00	8,436.00	20,000.00	11,564.00	42.2
100-56-6321	LEGAL FEES	5,102.00	5,102.00	15,000.00	9,898.00	34.0
100-56-6335	OTHER PURCHASED SERVICES	8,066.85	8,066.85	10,000.00	1,933.15	80.7
100-56-6400	INSURANCE	2,014.46	2,014.46	1,968.00	(46.46)	102.4
100-56-6410	RENTS & LEASES	7,627.07	7,627.07	10,346.00	2,718.93	73.7
100-56-6502	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
100-56-6503	DUES & SUBSCRIPTIONS	1,479.90	1,479.90	1,500.00	20.10	98.7
100-56-6539	MISCELLANEOUS EXPENSES	150.43	150.43	1,200.00	1,049.57	12.5
100-56-6700	INDIRECT COST RECOVERY	(51,358.22)	(51,358.22)	(67,100.00)	(15,741.78)	(76.5)
100-56-6711	ADMIN OVERHEAD-IT SVCS	20,415.11	20,415.11	14,684.00	(5,731.11)	139.0
	TOTAL CITY ATTORNEY'S OFFICE	216,594.91	216,594.91	228,840.00	12,245.09	94.7

GENERAL FUND

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-60-6000	SALARIES	731,126.05	731,126.05	756,101.00	24,974.95	96.7
100-60-6010	FLSA OVERTIME	104,280.99	104,280.99	70,000.00	(34,280.99)	149.0
100-60-6011	CALL BACK OVERTIME	61,396.08	61,396.08	50,000.00	(11,396.08)	122.8
100-60-6020	VACATION PAY	1,795.13	1,795.13	.00	(1,795.13)	.0
100-60-6021	SICK PAY	897.57	897.57	.00	(897.57)	.0
100-60-6022	HOLIDAY PAY	8,028.98	8,028.98	.00	(8,028.98)	.0
100-60-6023	LEAVE CASHOUT	27,203.03	27,203.03	38,365.00	11,161.97	70.9
100-60-6030	SOCIAL SECURITY EXPENSE	3,295.21	3,295.21	.00	(3,295.21)	.0
100-60-6031	PAYABLE MEDICARE FICA	13,839.56	13,839.56	13,214.00	(625.56)	104.7
100-60-6032	UNEMPLOYMENT	.00	.00	16,381.00	16,381.00	.0
100-60-6033	WORKERS' COMPENSATION	18,738.50	18,738.50	23,542.00	4,803.50	79.6
100-60-6034	PERS	187,321.75	187,321.75	200,486.00	13,164.25	93.4
100-60-6040	EMPLOYEE GROUP BENEFITS	163,132.40	163,132.40	279,708.00	116,575.60	58.3
100-60-6041	UTILITY BENEFIT	23,273.59	23,273.59	50,160.00	26,886.41	46.4
100-60-6061	TRAVEL/TRAINING	24,275.05	24,275.05	24,100.00	(175.05)	100.7
100-60-6100	SUPPLIES	19,854.15	19,854.15	25,200.00	5,345.85	78.8
100-60-6103	WEARING APPAREL	13,437.52	13,437.52	14,214.00	776.48	94.5
100-60-6150	GASOLINE/DIESEL/OIL	11,123.17	11,123.17	13,000.00	1,876.83	85.6
100-60-6153	HEATING FUEL	21,988.28	21,988.28	21,000.00	(988.28)	104.7
100-60-6155	WATER/SEWER/GARBAGE	17,164.46	17,164.46	8,500.00	(8,664.46)	201.9
100-60-6160	ELECTRICITY	16,938.57	16,938.57	19,250.00	2,311.43	88.0
100-60-6170	TELEPHONE	2,807.50	2,807.50	2,500.00	(307.50)	112.3
100-60-6171	STAFF CELLULAR PHONES	1,009.05	1,009.05	2,500.00	1,490.95	40.4
100-60-6200	MINOR EQUIPMENT	19,736.28	19,736.28	20,788.00	1,051.72	94.9
100-60-6230	VEHICLE MAINT/REPAIR	12,001.05	12,001.05	14,500.00	2,498.95	82.8
100-60-6231	VEHICLE PARTS & TOOLS	20,987.39	20,987.39	30,450.00	9,462.61	68.9
100-60-6240	PROPERTY MAINT	11,531.32	11,531.32	25,100.00	13,568.68	45.9
100-60-6335	OTHER PURCHASED SERVICES	21,936.45	21,936.45	24,500.00	2,563.55	89.5
100-60-6400	INSURANCE	83,442.57	83,442.57	89,255.00	5,812.43	93.5
100-60-6502	ADVERTISING	1,150.00	1,150.00	1,500.00	350.00	76.7
100-60-6503	DUES & SUBSCRIPTIONS	14,537.29	14,537.29	12,652.00	(1,885.29)	114.9
100-60-6530	FINANCE CHARGES/PENALTIES	126.04	126.04	.00	(126.04)	.0
100-60-6534	COLLECTION/SMALL CLAIMS	13,155.04	13,155.04	31,200.00	18,044.96	42.2
100-60-6537	FIRE PREVENTION PROGRAM	1,077.00	1,077.00	4,200.00	3,123.00	25.6
100-60-6539	MISCELLANEOUS EXPENSES	1,822.72	1,822.72	1,500.00	(322.72)	121.5
100-60-6660	XFER TO F-58 FLEET REPLACEMENT	503,573.21	503,573.21	.00	(503,573.21)	.0
100-60-6711	ADMIN OVERHEAD-IT SVCS	24,384.70	24,384.70	17,539.00	(6,845.70)	139.0
100-60-6890	CAPITAL EXPENDITURES	.00	.00	221,238.00	221,238.00	.0
100-60-6891	CAPITAL EXP-LADDER TRUCK LEASE	24,047.36	24,047.36	.00	(24,047.36)	.0
100-60-9649	VOLUNTEER STIPEND	2,796.28	2,796.28	24,000.00	21,203.72	11.7
100-60-9697	FORD EXPEDITION COMMAND VEHIC	57,025.90	57,025.90	65,000.00	7,974.10	87.7
100-60-9698	FIRE APPARATUS CLASS A PUMPER	759,647.00	759,647.00	775,000.00	15,353.00	98.0
	TOTAL FIRE DEPARTMENT	3,045,904.19	3,045,904.19	2,986,643.00	(59,261.19)	102.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
100-61-6000	SALARIES	1,712,845.99	1,712,845.99	2,116,267.00	403,421.01	80.9
100-61-6002	RELOCATION EXPENSES	.00	.00	5,100.00	5,100.00	.0
100-61-6010	OVERTIME	214,841.78	214,841.78	230,000.00	15,158.22	93.4
100-61-6022	HOLIDAY PAY	12,661.86	12,661.86	.00	(12,661.86)	.0
100-61-6023	LEAVE CASHOUT	48,723.08	48,723.08	111,864.00	63,140.92	43.6
100-61-6031	PAYABLE MEDICARE FICA	29,164.69	29,164.69	31,816.00	2,651.31	91.7
100-61-6032	UNEMPLOYMENT	.00	.00	39,056.00	39,056.00	.0
100-61-6033	WORKERS' COMPENSATION	39,775.29	39,775.29	56,682.00	16,906.71	70.2
100-61-6034	PERS	427,262.52	427,262.52	482,721.00	55,458.48	88.5
100-61-6040	EMPLOYEE GROUP BENEFITS	501,086.73	501,086.73	686,556.00	185,469.27	73.0
100-61-6041	UTILITY BENEFIT	48,421.08	48,421.08	123,120.00	74,698.92	39.3
100-61-6060	TRAVEL/TRAINING	48,837.35	48,837.35	41,000.00	(7,837.35)	119.1
100-61-6100	SUPPLIES	25,258.49	25,258.49	27,500.00	2,241.51	91.9
100-61-6102	SART EXAMS	7,415.89	7,415.89	10,000.00	2,584.11	74.2
100-61-6103	EMPLOYEE WEARING APPAREL	5,408.13	5,408.13	23,650.00	18,241.87	22.9
100-61-6150	GASOLINE/DIESEL/OIL	43,143.78	43,143.78	36,000.00	(7,143.78)	119.8
100-61-6153	HEATING FUEL	32,283.33	32,283.33	25,500.00	(6,783.33)	126.6
100-61-6155	WATER/SEWER/GARBAGE	7,577.07	7,577.07	10,000.00	2,422.93	75.8
100-61-6160	ELECTRICITY	38,909.01	38,909.01	44,000.00	5,090.99	88.4
100-61-6170	TELEPHONE	19,087.41	19,087.41	20,500.00	1,412.59	93.1
100-61-6171	STAFF CELLULAR PHONES	4,921.46	4,921.46	17,000.00	12,078.54	29.0
100-61-6200	MINOR EQUIPMENT	24,968.76	24,968.76	25,000.00	31.24	99.9
100-61-6230	VEHICLE MAINT/REPAIR	19,291.76	19,291.76	33,000.00	13,708.24	58.5
100-61-6231	VEHICLE PARTS & TOOLS	17,730.55	17,730.55	6,000.00	(11,730.55)	295.5
100-61-6240	PROPERTY MAINT	128.83	128.83	.00	(128.83)	.0
100-61-6335	OTHER PURCHASED SERVICES	42,356.08	42,356.08	41,000.00	(1,356.08)	103.3
100-61-6400	INSURANCE	193,057.97	193,057.97	250,000.00	56,942.03	77.2
100-61-6401	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
100-61-6503	DUES & SUBSCRIPTIONS	1,486.64	1,486.64	1,000.00	(486.64)	148.7
100-61-6539	MISCELLANEOUS EXPENSES	373.80	373.80	.00	(373.80)	.0
100-61-6711	ADMIN OVERHEAD-IT SVCS	87,189.52	87,189.52	62,712.00	(24,477.52)	139.0
100-61-6891	VEHICLES	621.55	621.55	124,000.00	123,378.45	.5
100-61-9736	LEASED PROPERTIES	(1,648.00)	(1,648.00)	.00	1,648.00	.0
	TOTAL POLICE	3,653,182.40	3,653,182.40	4,696,044.00	1,042,861.60	77.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	31,555.78	31,555.78	23,662.00	(7,893.78)	133.4
100-65-6010	OVERTIME	410.07	410.07	3,000.00	2,589.93	13.7
100-65-6022	HOLIDAY PAY	54.73	54.73	.00	(54.73)	.0
100-65-6023	LEAVE CASHOUT	268.66	268.66	209.00	(59.66)	128.6
100-65-6031	PAYABLE MEDICARE FICA	432.49	432.49	387.00	(45.49)	111.8
100-65-6032	UNEMPLOYMENT	.00	.00	475.00	475.00	.0
100-65-6033	WORKERS' COMPENSATION	78.82	78.82	689.00	610.18	11.4
100-65-6034	PERS	7,090.75	7,090.75	5,866.00	(1,224.75)	120.9
100-65-6040	EMPLOYEE GROUP BENEFITS	10,055.71	10,055.71	7,628.00	(2,427.71)	131.8
100-65-6041	UTILITY BENEFIT	589.84	589.84	1,368.00	778.16	43.1
100-65-6060	TRAVEL/TRAINING	6,314.09	6,314.09	8,000.00	1,685.91	78.9
100-65-6100	SUPPLIES	3,595.25	3,595.25	3,000.00	(595.25)	119.8
100-65-6103	WEARING APPAREL	7.99	7.99	.00	(7.99)	.0
100-65-6150	GASOLINE/DIESEL/OIL	3,858.76	3,858.76	3,000.00	(858.76)	128.6
100-65-6153	HEATING FUEL	14,975.40	14,975.40	8,000.00	(6,975.40)	187.2
100-65-6155	WATER/SEWER/GARBAGE	976.18	976.18	1,302.00	325.82	75.0
100-65-6160	ELECTRICITY	1,062.10	1,062.10	3,000.00	1,937.90	35.4
100-65-6170	TELEPHONE	60.26	60.26	150.00	89.74	40.2
100-65-6171	STAFF CELLULAR PHONES	635.39	635.39	2,347.00	1,711.61	27.1
100-65-6230	VEHICLE MAINT/REPAIR	3,398.38	3,398.38	3,788.00	389.62	89.7
100-65-6231	VEHICLE PARTS & TOOLS	6,033.15	6,033.15	1,000.00	(5,033.15)	603.3
100-65-6335	OTHER PURCHASED SERVICES	459.73	459.73	173,785.00	173,325.27	.3
100-65-6400	INSURANCE	2,367.87	2,367.87	2,300.00	(67.87)	103.0
100-65-6503	DUES & SUBSCRIPTIONS	382.40	382.40	500.00	117.60	76.5
100-65-6539	MISCELLANEOUS EXPENSES	1,073.05	1,073.05	3,000.00	1,926.95	35.8
100-65-6711	ADMIN OVERHEAD-IT SVCS	22,399.92	22,399.92	.00	(22,399.92)	.0
100-65-6890	CAPITAL EXPENDITURES	.00	.00	16,500.00	16,500.00	.0
100-65-6893	CITY SHOP FLOOR REPAIR	.00	.00	40,000.00	40,000.00	.0
	TOTAL PUBLIC WORKS-ADMIN	118,136.77	118,136.77	312,956.00	194,819.23	37.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
100-66-6000	SALARIES	331,003.05	331,003.05	412,429.00	81,425.95	80.3
100-66-6010	OVERTIME	63,963.58	63,963.58	20,500.00	(43,463.58)	312.0
100-66-6022	HOLIDAY PAY	2,892.95	2,892.95	.00	(2,892.95)	.0
100-66-6023	LEAVE CASHOUT	11,019.27	11,019.27	12,105.00	1,085.73	91.0
100-66-6031	PAYABLE MEDICARE FICA	6,126.34	6,126.34	6,277.00	150.66	97.6
100-66-6032	UNEMPLOYMENT	.00	.00	7,706.00	7,706.00	.0
100-66-6033	WORKERS' COMPENSATION	14,978.95	14,978.95	11,184.00	(3,794.95)	133.9
100-66-6034	PERS	88,352.86	88,352.86	95,244.00	6,891.14	92.8
100-66-6040	EMPLOYEE GROUP BENEFITS	109,020.43	109,020.43	132,988.00	23,967.57	82.0
100-66-6041	UTILITY BENEFIT	16,075.08	16,075.08	23,849.00	7,773.92	67.4
100-66-6060	TRAVEL/TRAINING	120.00	120.00	.00	(120.00)	.0
100-66-6100	SUPPLIES	4,768.83	4,768.83	4,500.00	(268.83)	106.0
100-66-6103	WEARING APPAREL	1,987.40	1,987.40	3,000.00	1,012.60	66.3
100-66-6111	SIGNS	.00	.00	4,500.00	4,500.00	.0
100-66-6131	STREET MAINT GRAVEL	1,040,404.05	1,040,404.05	1,081,760.00	41,355.95	96.2
100-66-6132	SALT	49,942.54	49,942.54	50,000.00	57.46	99.9
100-66-6140	CALCIUM CHLORIDE	49,878.00	49,878.00	50,000.00	122.00	99.8
100-66-6150	GASOLINE/DIESEL/OIL	36,246.95	36,246.95	70,000.00	33,753.05	51.8
100-66-6153	HEATING FUEL	25,675.87	25,675.87	6,000.00	(19,675.87)	427.9
100-66-6155	WATER/SEWER/GARBAGE	2,596.02	2,596.02	3,600.00	1,003.98	72.1
100-66-6160	ELECTRICITY	2,015.40	2,015.40	3,000.00	984.60	67.2
100-66-6161	ELECTRICITY (STREET LTS)	69,387.82	69,387.82	60,000.00	(9,387.82)	115.7
100-66-6170	TELEPHONE	30.13	30.13	50.00	19.87	60.3
100-66-6171	STAFF CELLULAR PHONES	1,418.01	1,418.01	1,680.00	261.99	84.4
100-66-6200	MINOR EQUIPMENT	232.60	232.60	3,500.00	3,267.40	6.7
100-66-6230	VEHICLE MAINT/REPAIR	124,524.75	124,524.75	190,000.00	65,475.25	65.5
100-66-6231	VEHICLE PARTS & TOOLS	93,486.73	93,486.73	73,500.00	(19,986.73)	127.2
100-66-6232	TIRES & WHEELS	7,833.44	7,833.44	18,000.00	10,166.56	43.5
100-66-6250	STREET LIGHT MT & POLE RENTAL	6,146.43	6,146.43	19,100.00	12,953.57	32.2
100-66-6335	OTHER PURCHASED SERVICES	8,831.73	8,831.73	7,000.00	(1,831.73)	126.2
100-66-6400	INSURANCE	20,377.99	20,377.99	20,000.00	(377.99)	101.9
100-66-6502	ADVERTISING	.00	.00	200.00	200.00	.0
100-66-6711	ADMIN OVERHEAD-IT SVCS	20,415.21	20,415.21	20,063.00	(352.21)	101.8
100-66-6891	CPECATERPILLAR 972M WHEEL LOAD	(225.42)	(225.42)	.00	225.42	.0
100-66-6893	CAP EXP-CULVERTS 6' FY01	4,400.00	4,400.00	.00	(4,400.00)	.0
100-66-9694	CAT 4WD EXTEND-A-HOE BKHOE	.00	.00	170,413.00	170,413.00	.0
100-66-9702	INSTALLATION OF 36" CULVERT	136,636.53	136,636.53	163,710.00	27,073.47	83.5
100-66-9703	STIP MATCH OR GRAVEL FOR ROADS	.00	.00	1,095,004.00	1,095,004.00	.0
100-66-9704	DUMP TRUCKS	353,826.00	353,826.00	540,206.25	186,380.25	65.5
100-66-9705	CATERPILLAR ATTACHMENTS	94,671.93	94,671.93	313,217.09	218,545.16	30.2
100-66-9706	CATERPILLAR HENJE HI-GATE	11,361.00	11,361.00	12,093.00	732.00	94.0
100-66-9707	CATERPILLAR LOADER SNOW BUCKET	.00	.00	44,003.66	44,003.66	.0
100-66-9708	BUS BARN IMPROVEMENTS	110,416.00	110,416.00	500,000.00	389,584.00	22.1
100-66-9709	WATER TRUCKS	.00	.00	27,356.00	27,356.00	.0
100-66-9772	CULVERTS 18"	6,884.05	6,884.05	15,000.00	8,115.95	45.9
	TOTAL PW-STREETS & ROADS	2,927,722.50	2,927,722.50	5,292,738.00	2,365,015.50	55.3

GENERAL FUND

PROPERTY MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-70-6000	SALARIES	285,642.24	285,642.24	329,264.00	43,621.76	86.8
100-70-6010	OVERTIME	72,847.77	72,847.77	40,000.00	(32,847.77)	182.1
100-70-6012	SHIFT DIFFERENTIAL	561.98	561.98	.00	(561.98)	.0
100-70-6022	HOLIDAY PAY	2,424.43	2,424.43	.00	(2,424.43)	.0
100-70-6023	LEAVE CASHOUT	18,548.95	18,548.95	14,908.00	(3,640.95)	124.4
100-70-6030	SOCIAL SECURITY EXPENSE	200.86	200.86	1,746.00	1,545.14	11.5
100-70-6031	PAYABLE MEDICARE FICA	5,797.07	5,797.07	5,354.00	(443.07)	108.3
100-70-6032	UNEMPLOYMENT	.00	.00	5,861.00	5,861.00	.0
100-70-6033	WORKERS' COMPENSATION	11,270.52	11,270.52	9,539.00	(1,731.52)	118.2
100-70-6034	PERS	80,770.93	80,770.93	81,238.00	467.07	99.4
100-70-6040	EMPLOYEE GROUP BENEFITS	131,209.25	131,209.25	129,683.00	(1,526.25)	101.2
100-70-6041	UTILITY BENEFIT	30,330.29	30,330.29	23,256.00	(7,074.29)	130.4
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	4,939.24	4,939.24	4,500.00	(439.24)	109.8
100-70-6103	WEARING APPAREL	1,807.82	1,807.82	5,000.00	3,192.18	36.2
100-70-6105	CLEANUP GREENUP SUPPLIES	400.00	400.00	700.00	300.00	57.1
100-70-6106	PAINT SUPPLIES	622.54	622.54	3,000.00	2,377.46	20.8
100-70-6107	ELECTRICAL SUPPLIES	6,208.42	6,208.42	7,000.00	791.58	88.7
100-70-6108	PLUMBING SUPPLIES	5,014.41	5,014.41	7,000.00	1,985.59	71.6
100-70-6110	MATERIALS	192.49	192.49	2,000.00	1,807.51	9.6
100-70-6111	BOARDWALK REPAIR SUPPLIES	6,148.12	6,148.12	15,000.00	8,851.88	41.0
100-70-6142	GLYCOL SUPPLIES	87.36	87.36	12,000.00	11,912.64	.7
100-70-6150	GASOLINE/DIESEL/OIL	21,873.06	21,873.06	10,000.00	(11,873.06)	218.7
100-70-6153	HEATING FUEL	43,388.45	43,388.45	27,000.00	(16,388.45)	160.7
100-70-6155	WATER/SEWER/GARBAGE	97,270.22	97,270.22	17,400.00	(79,870.22)	559.0
100-70-6160	ELECTRICITY	9,091.46	9,091.46	12,000.00	2,908.54	75.8
100-70-6170	TELEPHONE	44.80	44.80	100.00	55.20	44.8
100-70-6171	STAFF CELLULAR PHONES	1,098.14	1,098.14	1,000.00	(98.14)	109.8
100-70-6200	MINOR EQUIPMENT	3,668.82	3,668.82	10,000.00	6,331.18	36.7
100-70-6201	BOILER EXPENSE	9,174.64	9,174.64	25,000.00	15,825.36	36.7
100-70-6230	VEHICLE MAINT/REPAIR	5,748.94	5,748.94	6,006.00	257.06	95.7
100-70-6231	VEHICLE PARTS & TOOLS	5,748.56	5,748.56	10,000.00	4,251.44	57.5
100-70-6240	WIND TURBINE CONTRACT	10,242.74	10,242.74	11,700.00	1,457.26	87.5
100-70-6241	PARKS MAINTENANCE	26,596.42	26,596.42	45,000.00	18,403.58	59.1
100-70-6242	BOARDWALK LIGHTING PROJECT	.00	.00	43,373.00	43,373.00	.0
100-70-6250	CARPENTRY EXPENSE	2,510.06	2,510.06	7,500.00	4,989.94	33.5
100-70-6335	OTHER PURCHASED SERVICES	23,447.73	23,447.73	25,000.00	1,552.27	93.8
100-70-6400	INSURANCE	11,049.64	11,049.64	12,236.00	1,186.36	90.3
100-70-6510	4TH OF JULY	700.00	700.00	2,000.00	1,300.00	35.0
100-70-6539	MISCELLANEOUS EXPENSES	.00	.00	1,300.00	1,300.00	.0
100-70-6700	INDIRECT COST RECOVERY	(344,958.82)	(344,958.82)	(350,000.00)	(5,041.18)	(98.6)
100-70-6711	ADMIN OVERHEAD-IT SVCS	38,845.43	38,845.43	28,000.00	(10,845.43)	138.7
100-70-9596	FIRE SUPRESSION & INSPECTION	12,687.00	12,687.00	20,000.00	7,313.00	63.4
100-70-9696	TWO 3/4 TON PICK UP TRUCKS	.00	.00	106,832.00	106,832.00	.0
100-70-9697	CITY HALL IMPROVEMENTS	1,216,597.37	1,216,597.37	1,652,833.00	436,235.63	73.6
100-70-9698	SCISSOR LIFT	.00	.00	18,138.00	18,138.00	.0
100-70-9699	JOHN DEERE 5 SERIES	.00	.00	100,000.00	100,000.00	.0
	TOTAL PROPERTY MAINTENANCE	1,859,849.35	1,859,849.35	2,547,467.00	687,617.65	73.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
100-71-6150	GASOLINE/DIESEL/OIL	168.53	168.53	.00	(168.53)	.0
100-71-6153	HEATING FUEL	7,675.38	7,675.38	.00	(7,675.38)	.0
	TOTAL DEPARTMENT 71	7,843.91	7,843.91	.00	(7,843.91)	.0
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	.00	.00	33,520.00	33,520.00	.0
100-72-6171	BETHEL FRIENDS OF CANINES	.00	.00	17,000.00	17,000.00	.0
100-72-6430	COMMUNITY ACTION GRANT	46,422.00	46,422.00	80,000.00	33,578.00	58.0
100-72-6431	UAF 4-H CONTRIBUTION	56,000.00	56,000.00	112,000.00	56,000.00	50.0
100-72-6509	LIBRARY CONTRIBUTION	68,010.68	68,010.68	72,600.00	4,589.32	93.7
100-72-6512	DONATION-ICE ROAD MAINTENANCE	9,000.00	9,000.00	9,000.00	.00	100.0
100-72-9643	PLANNING/ENGINEERING FEES	25,000.00	25,000.00	.00	(25,000.00)	.0
100-72-9755	BETHEL SEARCH & RESCUE	20,000.00	20,000.00	20,000.00	.00	100.0
	TOTAL COMMUNITY SERVICE	224,432.68	224,432.68	344,120.00	119,687.32	65.2
	IN KIND MATCH & TRANFERS					
100-73-6640	CASH XFER POOL F40- SALES TAX	555,668.00	555,668.00	666,667.00	110,999.00	83.4
100-73-6641	CASH XFER POOL F40- ALCO TAX	11,369.00	11,369.00	16,666.00	5,297.00	68.2
100-73-6643	CASH XFER- FUND	23,290.00	23,290.00	85,000.00	61,710.00	27.4
100-73-6667	XFER FROM POOL F40-AK REMOTEST	23,340.88	23,340.88	.00	(23,340.88)	.0
100-73-9552	XFER FROM GF: MARIJUANA TAX	25,358.68	25,358.68	28,333.00	2,974.32	89.5
100-73-9553	XFER OUT TO FLEET RPLCMNT FUND	.00	.00	100,000.00	100,000.00	.0
	TOTAL IN KIND MATCH & TRANFERS	639,026.56	639,026.56	896,666.00	257,639.44	71.3
	TOTAL FUND EXPENDITURES	14,839,723.39	14,839,723.39	20,542,160.40	5,702,437.01	72.2
	NET REVENUE OVER EXPENDITURES	(3,431,157.19)	(3,431,157.19)	(7,382,017.40)	(3,950,860.21)	(46.5)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

"1ST 100 YEARS" PUBLICATION

ASSETS

110-10100	CASH IN COMBINED FUND	35.00	
110-13900	100 YR BOOK INVENTORY	(35.00)	
	TOTAL ASSETS		.00

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

BPD EVIDENCE HOLDING ACCT

ASSETS

140-10300	NBA-BPD EVIDENCE-CHKING	13,509.59	
140-18000	SUSPENSE-HOLDING	(12,622.49)	
	TOTAL ASSETS		887.10

POLICE ASSET FORFEITURE

ASSETS

160-10100	CASH IN COMBINED FUND	(66,780.50)	
160-10300	BPD ASSET FORFEITURE - SAVINGS	5,400.97	
	TOTAL ASSETS		(61,379.53)

VSW-HEAT TRACE REPLACEMENT

ASSETS

170-10100	CASH IN COMBINED FUND	(15,408.79)	
170-12000	ACCOUNTS RECEIVABLE	15,408.79	
	TOTAL ASSETS		.00

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

BOARDWALK LIGHTING PROJECT

	ASSETS		
180-10100	CASH IN COMBINED FUND	88,148.05	
	TOTAL ASSETS		88,148.05

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

AVENUES W&S GRANT USDA

	ASSETS			
190-10100	CASH IN COMBINED FUND		(6,798.94)	
	TOTAL ASSETS			(6,798.94)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(260.01)		
	BALANCE - CURRENT DATE		(260.01)	
	TOTAL FUND EQUITY			(260.01)
	TOTAL LIABILITIES AND EQUITY			(260.01)

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
190-50-6530	FINANCE CHARGES/PENALTIES	.01	.01	.00	(.01)	.0
	TOTAL DEPARTMENT 50	.01	.01	.00	(.01)	.0
	USDA AVES GRANT					
190-51-6321	LEGAL FEES	260.00	260.00	.00	(260.00)	.0
	TOTAL USDA AVES GRANT	260.00	260.00	.00	(260.00)	.0
	TOTAL FUND EXPENDITURES	260.01	260.01	.00	(260.01)	.0
	NET REVENUE OVER EXPENDITURES	(260.01)	(260.01)	.00	260.01	.0

AVENUES W&S LOAN USDA

	ASSETS			
200-10100	CASH IN COMBINED FUND		(2,754,982.77)	
	TOTAL ASSETS			(2,754,982.77)
	LIABILITIES AND EQUITY			
	LIABILITIES			
200-20100	VOUCHERS PAYABLE		52,370.36	
	TOTAL LIABILITIES			52,370.36
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(287,646.00)		
	BALANCE - CURRENT DATE		(287,646.00)	
	TOTAL FUND EQUITY			(287,646.00)
	TOTAL LIABILITIES AND EQUITY			(235,275.64)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
200-50-6321	LEGAL FEES	5,432.35	5,432.35	.00	(5,432.35)	.0
200-50-6324	PLANNING/ENGINEERING FEES	194,871.22	194,871.22	.00	(194,871.22)	.0
200-50-6502	ADVERTISING	245.70	245.70	.00	(245.70)	.0
200-50-6530	FINANCE CHARGES/PENALTIES	81,006.73	81,006.73	.00	(81,006.73)	.0
200-50-9687	LAND/EASEMENT ACQUISITION	500.00	500.00	.00	(500.00)	.0
200-50-9690	USDA LOAN AVENUES	5,590.00	5,590.00	.00	(5,590.00)	.0
	TOTAL CITY SHOP FLOOR REPAIR	287,646.00	287,646.00	.00	(287,646.00)	.0
	TOTAL FUND EXPENDITURES	287,646.00	287,646.00	.00	(287,646.00)	.0
	NET REVENUE OVER EXPENDITURES	(287,646.00)	(287,646.00)	.00	287,646.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

LAND PLANNING AND DEVELOPMENT

	ASSETS		
250-10100	CASH IN COMBINED FUND	21,172.97	
	TOTAL ASSETS		21,172.97

PARKS DEVELOPMENT FUND

	ASSETS		
260-10100	CASH IN COMBINED FUND	40,845.33	
	TOTAL ASSETS		40,845.33

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
270-10100	CASH IN COMBINED FUND		(207,232.57)	
	TOTAL ASSETS			(207,232.57)
	LIABILITIES AND EQUITY			
	LIABILITIES			
270-20100	VOUCHERS PAYABLE		126.88	
270-21000	ACCRUED PAYROLL		7,987.00	
	TOTAL LIABILITIES			8,113.88
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(215,904.87)		
	BALANCE - CURRENT DATE		(215,904.87)	
	TOTAL FUND EQUITY			(215,904.87)
	TOTAL LIABILITIES AND EQUITY			(207,790.99)

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200	GRANT REVENUE	161,540.50	161,540.50	.00	(161,540.50)	.0
	TOTAL SOURCE 42	161,540.50	161,540.50	.00	(161,540.50)	.0
	TOTAL FUND REVENUE	161,540.50	161,540.50	.00	(161,540.50)	.0

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

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	190,802.48	190,802.48	153,054.00	(37,748.48)	124.7
270-50-6010	OVERTIME	24,210.40	24,210.40	12,345.00	(11,865.40)	196.1
270-50-6022	HOLIDAY PAY	1,064.43	1,064.43	.00	(1,064.43)	.0
270-50-6023	LEAVE CASHOUT	.00	.00	7,394.00	7,394.00	.0
270-50-6031	PAYABLE MEDICARE FICA	3,175.97	3,175.97	2,398.00	(777.97)	132.4
270-50-6032	UNEMPLOYMENT	.00	.00	2,944.00	2,944.00	.0
270-50-6033	WORKERS' COMPENSATION	3,156.05	3,156.05	4,273.00	1,116.95	73.9
270-50-6034	PERS	47,885.97	47,885.97	36,388.00	(11,497.97)	131.6
270-50-6040	EMPLOYEE GROUP BENEFITS	81,790.89	81,790.89	76,284.00	(5,506.89)	107.2
270-50-6041	UTILITY BENEFIT	14,559.72	14,559.72	13,680.00	(879.72)	106.4
270-50-6100	SUPPLIES	416.00	416.00	4,000.00	3,584.00	10.4
270-50-6103	WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150	GASOLINE/DIESEL/OIL	7,206.94	7,206.94	7,000.00	(206.94)	103.0
270-50-6153	HEATING FUEL	58.82	58.82	.00	(58.82)	.0
270-50-6171	STAFF CELLULAR PHONES	335.23	335.23	1,500.00	1,164.77	22.4
270-50-6400	INSURANCE	2,782.47	2,782.47	2,977.00	194.53	93.5
270-50-6440	IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
	TOTAL CSP PROGRAM	377,445.37	377,445.37	358,345.00	(19,100.37)	105.3
	TOTAL FUND EXPENDITURES	377,445.37	377,445.37	358,345.00	(19,100.37)	105.3
	NET REVENUE OVER EXPENDITURES	(215,904.87)	(215,904.87)	(358,345.00)	(142,440.13)	(60.3)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

RECOVERY ACT JAG GRANT

	ASSETS			
280-10100	CASH IN COMBINED FUND		(8,208.52)	
	TOTAL ASSETS			(8,208.52)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(8,208.52)		
	BALANCE - CURRENT DATE		(8,208.52)	
	TOTAL FUND EQUITY			(8,208.52)
	TOTAL LIABILITIES AND EQUITY			(8,208.52)

RECOVERY ACT JAG GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 60					
280-60-6060	TRAVEL/TRAINING (9413)	8,208.52	8,208.52	.00	(8,208.52)	.0
	TOTAL DEPARTMENT 60	8,208.52	8,208.52	.00	(8,208.52)	.0
	TOTAL FUND EXPENDITURES	8,208.52	8,208.52	.00	(8,208.52)	.0
	NET REVENUE OVER EXPENDITURES	(8,208.52)	(8,208.52)	.00	8,208.52	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

HOMELAND SECURITY GRANTS

	ASSETS			
360-10100	CASH IN COMBINED FUND		(32,904.00)	
	TOTAL ASSETS			(32,904.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(32,904.00)		
	BALANCE - CURRENT DATE		(32,904.00)	
	TOTAL FUND EQUITY			(32,904.00)
	TOTAL LIABILITIES AND EQUITY			(32,904.00)

HOMELAND SECURITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
360-42-4570	HOMELAND SECURITY GRANT REV	(32,904.00)	(32,904.00)	.00	32,904.00	.0
	TOTAL SOURCE 42	(32,904.00)	(32,904.00)	.00	32,904.00	.0
	TOTAL FUND REVENUE	(32,904.00)	(32,904.00)	.00	32,904.00	.0
	NET REVENUE OVER EXPENDITURES	(32,904.00)	(32,904.00)	.00	32,904.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
400-10100	CASH IN COMBINED FUND		(1,817,949.93)	
400-11220	INVESTMENT-AMLIP YKHF		3,988,311.48	
400-12020	DUE TO/FROM POOL MGMT CO.		122,553.01	
400-13200	INVENTORY-HEATING FUEL		22,058.55	
400-15200	CONSTRUCTION IN PROGRESS		338,502.11	
400-15400	BUILDINGS		21,831,540.08	
400-15500	MACHINERY & EQUIPMENT		1,465,627.00	
400-16400	ACCUM DEPR - BUILDINGS		(4,852,534.32)	
400-16500	ACCUM DEPR - M & E		(584,060.27)	
400-18000	SUSPENSE		316,544.00	
	TOTAL ASSETS			20,830,591.71
	LIABILITIES AND EQUITY			
	LIABILITIES			
400-20100	VOUCHERS PAYABLE		7,943.73	
	TOTAL LIABILITIES			7,943.73
	FUND EQUITY			
400-26000	DEFERRED REVENUE		115,000.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(103,547.22)		
	BALANCE - CURRENT DATE		(103,547.22)	
	TOTAL FUND EQUITY			11,452.78
	TOTAL LIABILITIES AND EQUITY			19,396.51

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 43					
400-43-4360	PRO-SHOP REVENUE	29,080.00	29,080.00	40,000.00	10,920.00	72.7
400-43-4361	CONCESSION REVENUE	24,129.00	24,129.00	60,000.00	35,871.00	40.2
400-43-4362	ENTRY FEE	65,132.00	65,132.00	100,000.00	34,868.00	65.1
400-43-4369	PROGRAM FEES	15,091.00	15,091.00	50,000.00	34,909.00	30.2
400-43-4440	FACILITY RENTAL	13,639.00	13,639.00	25,500.00	11,861.00	53.5
400-43-9420	MEMBERSHIPS	169,473.00	169,473.00	260,000.00	90,527.00	65.2
	TOTAL SOURCE 43	316,544.00	316,544.00	535,500.00	218,956.00	59.1
	TRANSFERS IN					
400-46-4300	LOCAL SOURCES-SALES TAX REV	555,668.00	555,668.00	625,000.00	69,332.00	88.9
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	11,369.00	11,369.00	16,666.00	5,297.00	68.2
400-46-4530	PENALTIES AND INTEREST	.00	.00	6,250.00	6,250.00	.0
400-46-9415	ALASKA REMOTE SALES TAX	46,630.88	46,630.88	41,667.00	(4,963.88)	111.9
400-46-9417	XFER FROM GF: MARIJUANA TAX	25,358.68	25,358.68	28,333.00	2,974.32	89.5
	TOTAL TRANSFERS IN	639,026.56	639,026.56	717,916.00	78,889.44	89.0
	MISCELLANEOUS					
400-49-4590	INVESTMENT INCOME	690.08	690.08	41,000.00	40,309.92	1.7
	TOTAL MISCELLANEOUS	690.08	690.08	41,000.00	40,309.92	1.7
	TOTAL FUND REVENUE	956,260.64	956,260.64	1,294,416.00	338,155.36	73.9

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6150	GASOLINE/DIESEL/OIL	6,336.83	6,336.83	2,472.00	(3,864.83)	256.3
400-50-6153	HEATING FUEL	192,789.66	192,789.66	133,710.00	(59,079.66)	144.2
400-50-6155	WATER/SEWER/GARBAGE	51,704.62	51,704.62	56,650.00	4,945.38	91.3
400-50-6160	ELECTRICITY	82,029.92	82,029.92	120,510.00	38,480.08	68.1
400-50-6170	TELEPHONE	1,358.64	1,358.64	773.00	(585.64)	175.8
400-50-6200	MINOR EQUIPMENT	843.21	843.21	.00	(843.21)	.0
400-50-6230	VEHICLE MAINT/REPAIR	185.92	185.92	1,000.00	814.08	18.6
400-50-6240	PROP MAINT	56,366.70	56,366.70	50,000.00	(6,366.70)	112.7
400-50-6241	ICR-PROPERTY MAINTENANCE-5%	.00	.00	43,000.00	43,000.00	.0
400-50-6320	OTHER PROFESSIONAL FEES	152,980.92	152,980.92	152,981.00	.08	100.0
400-50-6326	CONTRACTOR FEES	53,729.18	53,729.18	905,769.00	852,039.82	5.9
400-50-6335	OTHER PURCHASED SERVICES	2,497.73	2,497.73	35,000.00	32,502.27	7.1
400-50-6400	INSURANCE	61,032.63	61,032.63	48,733.00	(12,299.63)	125.2
400-50-6710	ADMIN OVERHEAD-GF	35,776.72	35,776.72	30,000.00	(5,776.72)	119.3
400-50-6711	ADMIN OVERHEAD-IT SVCS	60,394.70	60,394.70	43,439.00	(16,955.70)	139.0
400-50-9691	FEASIBILTY STUDY	53,071.72	53,071.72	75,000.00	21,928.28	70.8
400-50-9692	REPAIRS	248,708.76	248,708.76	1,032,939.00	784,230.24	24.1
	TOTAL LOCAL FUNDED EXPENDITURES	1,059,807.86	1,059,807.86	2,731,976.00	1,672,168.14	38.8
	TOTAL FUND EXPENDITURES	1,059,807.86	1,059,807.86	2,731,976.00	1,672,168.14	38.8
	NET REVENUE OVER EXPENDITURES	(103,547.22)	(103,547.22)	(1,437,560.00)	(1,334,012.78)	(7.2)

E-911 SYSTEM/SURCHARGE

	ASSETS			
410-10100	CASH IN COMBINED FUND		130,985.80	
	TOTAL ASSETS			130,985.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
410-20100	VOUCHERS PAYABLE		1,648.00	
410-21000	ACCRUED PAYROLL		2,696.66	
	TOTAL LIABILITIES			4,344.66
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	50,881.40		
	BALANCE - CURRENT DATE		50,881.40	
	TOTAL FUND EQUITY			50,881.40
	TOTAL LIABILITIES AND EQUITY			55,226.06

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
410-42-4428	SURCHARGE FROM UNITED UTL	146,512.41	146,512.41	144,000.00	(2,512.41)	101.7
410-42-9416	PUBLIC SAFETY DISP CONTRACT	.00	.00	144,000.00	144,000.00	.0
	TOTAL E-911 SURCHARGE	146,512.41	146,512.41	288,000.00	141,487.59	50.9
	TOTAL FUND REVENUE	146,512.41	146,512.41	288,000.00	141,487.59	50.9

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	34,759.77	34,759.77	67,979.00	33,219.23	51.1
410-50-6010	OVERTIME	2,594.61	2,594.61	5,000.00	2,405.39	51.9
410-50-6022	HOLIDAY PAY	602.92	602.92	.00	(602.92)	.0
410-50-6023	LEAVE CASHOUT	.00	.00	3,399.00	3,399.00	.0
410-50-6031	PAYABLE MEDICARE FICA	587.03	587.03	1,058.00	470.97	55.5
410-50-6032	UNEMPLOYMENT	.00	.00	1,299.00	1,299.00	.0
410-50-6033	WORKERS' COMPENSATION	215.72	215.72	1,885.00	1,669.28	11.4
410-50-6034	PERS	8,350.52	8,350.52	16,055.00	7,704.48	52.0
410-50-6040	EMPLOYEE GROUP BENEFITS	10,340.73	10,340.73	27,971.00	17,630.27	37.0
410-50-6041	UTILITY BENEFIT	2,263.34	2,263.34	5,016.00	2,752.66	45.1
410-50-6335	OTHER PURCHASED SERVICES	17,624.50	17,624.50	57,000.00	39,375.50	30.9
410-50-6400	INSURANCE	1,955.87	1,955.87	.00	(1,955.87)	.0
410-50-6410	RENTS & LEASES	16,336.00	16,336.00	5,800.00	(10,536.00)	281.7
	TOTAL E-911 SERVICES	95,631.01	95,631.01	192,462.00	96,830.99	49.7
	TOTAL FUND EXPENDITURES	95,631.01	95,631.01	192,462.00	96,830.99	49.7
	NET REVENUE OVER EXPENDITURES	50,881.40	50,881.40	95,538.00	44,656.60	53.3

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

WATER & SEWER GRANT PROJECTS

	ASSETS		
430-10100	CASH IN COMBINED FUND	(16,000.00)	
	TOTAL ASSETS		(16,000.00)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

INSTITUTIONAL CORRIDOR PROJECT

	ASSETS		
450-10100	CASH IN COMBINED FUND	(115,901.89)	
	TOTAL ASSETS		(115,901.89)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

PORT OFFICE CP FUND

	ASSETS		
470-10100	CASH IN COMBINED FUND	(22,466.07)	
	TOTAL ASSETS		(22,466.07)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

F49 PORT MULTI-FACILITY IMPRV.

	ASSETS		
490-10100	CASH IN COMBINED FUND	(22,200.00)	
	TOTAL ASSETS		(22,200.00)

SOLID WASTE SERVICES

ASSETS

500-10100	CASH IN COMBINED FUND	4,077,587.71	
500-12000	ACCOUNTS RECEIVABLE	210,605.61	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(26,196.24)	
500-13200	INVENTORY - HEATING FUEL	764.70	
500-13220	INVENTORY - DIESEL	2,352.91	
500-15100	LAND	18,252.00	
500-15400	BUILDINGS	96,568.13	
500-15500	MACHINERY & EQUIP-GENERAL	1,298,496.77	
500-15700	VEHICLES-GENERAL	939,511.30	
500-15900	PLANTS AND LINES-GENERAL	164,282.49	
500-16400	ACCUM DEPR - BUILDINGS	(61,780.13)	
500-16500	ACCUM DEP-M&E GENERAL	(719,099.22)	
500-16700	ACCUM DEPR - VEHICLES	(283,699.76)	
500-16900	ACCUM DEPR-PLANT/LINE-GNL	(27,973.35)	
500-19000	DEFERRED OUTFLOW-PENSION	48,886.49	
500-19001	OPEB DEFERRED OUTFLOW	34,759.00	
500-19002	OPEB ASSET	4,371.27	
	TOTAL ASSETS		5,777,689.68

LIABILITIES AND EQUITY

LIABILITIES

500-20100	VOUCHERS PAYABLE		1,352.16	
500-21000	ACCRUED PAYROLL		15,735.91	
500-22100	ACCRUED VACATION		41,869.30	
500-22200	VACATION/SICK LEAVE		4,954.42	
500-25000	PENSION LIABILITY		399,758.16	
500-25100	NET OPEB LIABILITY		16,377.04	
	TOTAL LIABILITIES			480,046.99
	FUND EQUITY			
500-27100	DEFERRED INFLOW-PENSION		24,080.90	
500-27101	OPEB DEFERRED INFLOW		18,892.96	
500-28500	LANDFILL CLOSURE.POSTCLOS		3,045,611.18	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(5,330.50)		
	BALANCE - CURRENT DATE		(5,330.50)	
	TOTAL FUND EQUITY			3,083,254.54
	TOTAL LIABILITIES AND EQUITY			3,563,301.53

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE AND FEDERAL SOURCES					
500-42-4201	SOA - JURY DUTY REIMB.	200.00	200.00	.00	(200.00)	.0
	TOTAL STATE AND FEDERAL SOURCES	200.00	200.00	.00	(200.00)	.0
	SOLID WASTE & RECYLING					
500-44-4396	COMMERCIAL GARBAGE PICKUP	698,690.47	698,690.47	785,865.00	87,174.53	88.9
500-44-4397	LANDFILL DUMP FEE	162,445.42	162,445.42	95,000.00	(67,445.42)	171.0
500-44-4398	RESIDENTIAL GARBAGE PICKUP	338,276.48	338,276.48	335,767.00	(2,509.48)	100.8
	TOTAL SOLID WASTE & RECYLING	1,199,412.37	1,199,412.37	1,216,632.00	17,219.63	98.6
	MISCELLANEOUS					
500-45-9434	PENALTY & INTEREST	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	1,199,612.37	1,199,612.37	1,221,632.00	22,019.63	98.2

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	100,974.10	100,974.10	128,964.00	27,989.90	78.3
500-70-6010	OVERTIME	7,894.20	7,894.20	10,250.00	2,355.80	77.0
500-70-6022	HOLIDAY PAY	708.22	708.22	.00	(708.22)	.0
500-70-6023	LEAVE CASHOUT	8,714.35	8,714.35	7,093.00	(1,621.35)	122.9
500-70-6030	SOCIAL SECURITY EXPENSE	55.00	55.00	1,746.00	1,691.00	3.2
500-70-6031	PAYABLE MEDICARE FICA	1,664.50	1,664.50	2,019.00	354.50	82.4
500-70-6032	UNEMPLOYMENT	.00	.00	2,478.00	2,478.00	.0
500-70-6033	WORKERS' COMPENSATION	5,008.58	5,008.58	3,596.00	(1,412.58)	139.3
500-70-6034	PERS	23,927.16	23,927.16	33,690.00	9,762.84	71.0
500-70-6040	EMPLOYEE GROUP BENEFITS	18,289.87	18,289.87	27,971.00	9,681.13	65.4
500-70-6041	UTILITY BENEFIT	2,053.83	2,053.83	5,016.00	2,962.17	41.0
500-70-6060	TRAVEL/TRAINING	.00	.00	500.00	500.00	.0
500-70-6100	SUPPLIES	230.71	230.71	500.00	269.29	46.1
500-70-6103	WEARING APPAREL	1,151.12	1,151.12	500.00	(651.12)	230.2
500-70-6121	4 YD DUMPSTERS	39,253.00	39,253.00	60,000.00	20,747.00	65.4
500-70-6150	GASOLINE/DIESEL/OIL	12,007.77	12,007.77	18,000.00	5,992.23	66.7
500-70-6230	VEHICLE MAINT/REPAIR	59,413.44	59,413.44	95,000.00	35,586.56	62.5
500-70-6231	VEHICLE PARTS & TOOLS	10,748.07	10,748.07	9,500.00	(1,248.07)	113.1
500-70-6232	TIRES & WHEELS	6,363.03	6,363.03	500.00	(5,863.03)	1272.6
500-70-6335	OTHER PURCHASED SERVICES	19.55	19.55	500.00	480.45	3.9
500-70-6400	INSURANCE	5,969.66	5,969.66	5,000.00	(969.66)	119.4
500-70-6539	MISCELLANEOUS EXPENSES	67.47	67.47	.00	(67.47)	.0
500-70-6710	ADMIN OVERHEAD-GF	51,635.18	51,635.18	37,951.00	(13,684.18)	136.1
500-70-9694	SINGLE AXLE REAR LOADER	.00	.00	183,399.00	183,399.00	.0
	TOTAL HAULED REFUSE	356,148.81	356,148.81	634,173.00	278,024.19	56.2

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	152,208.88	152,208.88	173,399.00	21,190.12	87.8
500-71-6010	OVERTIME	15,603.33	15,603.33	20,000.00	4,396.67	78.0
500-71-6022	HOLIDAY PAY	1,471.55	1,471.55	.00	(1,471.55)	.0
500-71-6023	LEAVE CASHOUT	6,074.23	6,074.23	8,670.00	2,595.77	70.1
500-71-6030	SOCIAL SECURITY EXPENSE	1,007.43	1,007.43	.00	(1,007.43)	.0
500-71-6031	PAYABLE MEDICARE FICA	2,532.70	2,532.70	2,804.00	271.30	90.3
500-71-6032	UNEMPLOYMENT	22.50	22.50	3,442.00	3,419.50	.7
500-71-6033	WORKERS' COMPENSATION	6,263.79	6,263.79	4,996.00	(1,267.79)	125.4
500-71-6034	PERS	33,683.24	33,683.24	42,548.00	8,864.76	79.2
500-71-6040	EMPLOYEE GROUP BENEFITS	18,501.25	18,501.25	66,113.00	47,611.75	28.0
500-71-6041	UTILITY BENEFIT	3,050.34	3,050.34	11,856.00	8,805.66	25.7
500-71-6060	TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00	.0
500-71-6100	SUPPLIES	1,063.14	1,063.14	3,000.00	1,936.86	35.4
500-71-6103	WEARING APPAREL	467.86	467.86	1,500.00	1,032.14	31.2
500-71-6132	SALT	29,179.50	29,179.50	30,000.00	820.50	97.3
500-71-6150	GASOLINE/DIESEL/OIL	5,961.61	5,961.61	15,000.00	9,038.39	39.7
500-71-6153	HEATING FUEL	5,470.53	5,470.53	3,060.00	(2,410.53)	178.8
500-71-6160	ELECTRICITY	3,659.34	3,659.34	3,000.00	(659.34)	122.0
500-71-6171	STAFF CELLULAR PHONES	474.60	474.60	840.00	365.40	56.5
500-71-6200	MINOR EQUIPMENT	596.98	596.98	5,000.00	4,403.02	11.9
500-71-6230	VEHICLE MAINT/REPAIR	59,431.34	59,431.34	94,711.00	35,279.66	62.8
500-71-6231	VEHICLE PARTS & TOOLS	10,174.42	10,174.42	6,000.00	(4,174.42)	169.6
500-71-6240	PROPERTY MAINT	28,746.57	28,746.57	26,952.00	(1,794.57)	106.7
500-71-6335	OTHER PURCHASED SERVICES	204.97	204.97	3,000.00	2,795.03	6.8
500-71-6400	INSURANCE	4,065.66	4,065.66	6,688.00	2,622.34	60.8
500-71-6503	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	8,050.00	50.00	99.4
500-71-6710	ADMIN OVERHEAD-GF	63,560.76	63,560.76	48,987.00	(14,573.76)	129.8
500-71-6711	ADMIN OVERHEAD-IT SVCS	22,187.25	22,187.25	15,958.00	(6,229.25)	139.0
500-71-9695	HAMMEL DK SHREDDER	355,455.00	355,455.00	940,000.00	584,545.00	37.8
	TOTAL LANDFILL OPERATIONS	839,118.77	839,118.77	1,546,574.00	707,455.23	54.3
	RECYCLING OPERATIONS					
500-72-6150	GASOLINE/DIESEL/OIL	147.06	147.06	.00	(147.06)	.0
500-72-6153	HEATING FUEL	9,389.72	9,389.72	.00	(9,389.72)	.0
500-72-6160	ELECTRICITY	138.51	138.51	.00	(138.51)	.0
	TOTAL RECYCLING OPERATIONS	9,675.29	9,675.29	.00	(9,675.29)	.0
	TOTAL FUND EXPENDITURES	1,204,942.87	1,204,942.87	2,180,747.00	975,804.13	55.3
	NET REVENUE OVER EXPENDITURES	(5,330.50)	(5,330.50)	(959,115.00)	(953,784.50)	(.6)

CITY OF BETHEL
BALANCE SHEET
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WATER & SEWER SERVICES

	ASSETS			
510-10100	CASH IN COMBINED FUND		4,870,273.58	
510-11240	INVESTMENT-AMLIP W SUBS		1,469,862.94	
510-11290	INVESTMENT-AMLIP S SUBS		820,904.91	
510-12000	ACCOUNTS RECEIVABLE		1,142,055.58	
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS		(105,807.02)	
510-13200	HEATING FUEL INVENTORY		32,970.18	
510-13220	DIESEL FUEL INVENTORY		29,411.40	
510-15200	W/S CONSTRUCTION IN PROGRESS		1,569,254.07	
510-15300	IMPROVEMENTS		859,264.53	
510-15400	BUILDINGS		2,869,625.96	
510-15500	MACHINERY & EQUIP-GENERAL		854,810.78	
510-15700	VEHICLES-GENERAL		5,417,697.81	
510-15900	PLANTS AND LINES-GENERAL		48,481,946.34	
510-16400	ACCUM DEPR - BUILDINGS		(2,944,266.57)	
510-16500	ACCUM DEP-M&E GENERAL		(195,680.16)	
510-16700	ACCUM DEPR - VEHICLES		(2,920,136.60)	
510-16900	ACCUM DEPR-PLANT/LINE-GNL		(24,553,522.13)	
510-19000	DEFERRED OUTFLOW-PENSION		379,715.82	
510-19001	OPEB DEFERRED OUTFLOW		264,659.00	
510-19002	OPEB ASSET		30,301.19	
	TOTAL ASSETS			38,373,341.61
	LIABILITIES AND EQUITY			
	LIABILITIES			
510-20100	VOUCHERS PAYABLE		12,610.88	
510-21000	ACCRUED PAYROLL		80,122.67	
510-22100	ACCRUED VACATION		143,485.02	
510-22200	VACATION/SICK LEAVE		13,624.65	
510-24000	USDA JETTY LOAN PAYABLE		869,078.91	
510-24010	NATLBANKAK LOANS PAYABLE		2,285,184.55	
510-25000	OPEB LIABILITY		3,218,883.80	
510-25900	DUE TO/FROM OTHER FUNDS		1,996,668.23	
	TOTAL LIABILITIES			8,619,658.71
	FUND EQUITY			
510-26100	UTILITY DEPOSITS		360,994.80	
510-27100	DEFERRED INFLOW-PENSION		173,892.94	
510-27101	OPEB DEFERRED INFLOW		153,435.86	
510-27600	ACCRUED INTEREST PAYABLE		13,260.69	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	2,238,637.49		
	BALANCE - CURRENT DATE		2,238,637.49	
	TOTAL FUND EQUITY			2,940,221.78

WATER & SEWER SERVICES

TOTAL LIABILITIES AND EQUITY	11,559,880.49

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4384	CONTRACT WATER	13,558.80	13,558.80	10,800.00	(2,758.80)	125.5
510-42-4385	M PIPED WATER RESIDENTIAL	(408.31)	(408.31)	.00	408.31	.0
510-42-4386	METERED PIPED WATER COMM.	928,614.42	928,614.42	1,098,339.00	169,724.58	84.6
510-42-4387	UNMETERED PIPED WTR RESID	915,567.76	915,567.76	857,885.00	(57,682.76)	106.7
510-42-4389	PUMPHOUSE WATER	22,186.80	22,186.80	19,200.00	(2,986.80)	115.6
510-42-4390	TRUCKED WATER	3,098,399.08	3,098,399.08	2,969,254.00	(129,145.08)	104.4
	TOTAL WATER	4,977,918.55	4,977,918.55	4,955,478.00	(22,440.55)	100.5
	SEWER					
510-43-4384	CONTRACT SEWER	21,539.24	21,539.24	25,500.00	3,960.76	84.5
510-43-4386	METERED PIPED SEWER COMM.	638,420.09	638,420.09	920,742.00	282,321.91	69.3
510-43-4387	UNMETERED PIPED SEWER RES	270,772.11	270,772.11	257,009.00	(13,763.11)	105.4
510-43-4390	TRUCKED SEWER (EVAC/HB)	1,764,321.61	1,764,321.61	1,748,363.00	(15,958.61)	100.9
	TOTAL SEWER	2,695,053.05	2,695,053.05	2,951,614.00	256,560.95	91.3
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	197,583.05	197,583.05	178,650.00	(18,933.05)	110.6
510-45-4393	SEWER SUBSCRIPTION FEES	208,647.60	208,647.60	188,234.00	(20,413.60)	110.8
510-45-4394	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429	SENIOR DISCOUNT	(54,850.80)	(54,850.80)	(50,000.00)	4,850.80	(109.7)
510-45-4430	NSF CHECKS AND FEES	30.00	30.00	140.00	110.00	21.4
510-45-4520	UTILITY INSPECTION FEES	45.00	45.00	2,000.00	1,955.00	2.3
510-45-4523	UTILITY PENALTY/INTEREST	91,778.01	91,778.01	40,000.00	(51,778.01)	229.5
510-45-4590	INVESTMENT INCOME	326.47	326.47	16,500.00	16,173.53	2.0
	TOTAL MISCELLANEOUS	443,559.33	443,559.33	378,524.00	(65,035.33)	117.2
	MISCELLANEOUS					
510-49-4439	MISCELLANEOUS INCOME	16,360.00	16,360.00	3,100.00	(13,260.00)	527.7
510-49-6532	CASH OVER/SHORT	(676.48)	(676.48)	(100.00)	576.48	(676.5)
	TOTAL MISCELLANEOUS	15,683.52	15,683.52	3,000.00	(12,683.52)	522.8
	TOTAL FUND REVENUE	8,132,214.45	8,132,214.45	8,288,616.00	156,401.55	98.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	19,516.82	19,516.82	111,347.00	91,830.18	17.5
510-80-6010	OVERTIME	1,237.95	1,237.95	3,000.00	1,762.05	41.3
510-80-6023	LEAVE CASHOUT	.00	.00	5,567.00	5,567.00	.0
510-80-6031	PAYABLE MEDICARE FICA	301.56	301.56	1,658.00	1,356.44	18.2
510-80-6032	UNEMPLOYMENT	.00	.00	2,035.00	2,035.00	.0
510-80-6033	WORKERS' COMPENSATION	337.96	337.96	2,954.00	2,616.04	11.4
510-80-6034	PERS	4,566.03	4,566.03	25,156.00	20,589.97	18.2
510-80-6040	EMPLOYEE GROUP BENEFITS	25,029.00	25,029.00	31,785.00	6,756.00	78.7
510-80-6041	UTILITY BENEFIT	3,433.88	3,433.88	5,700.00	2,266.12	60.2
510-80-6060	TRAVEL/TRAINING	.00	.00	2,000.00	2,000.00	.0
510-80-6100	SUPPLIES	2,158.84	2,158.84	4,000.00	1,841.16	54.0
510-80-6200	MINOR EQUIPMENT	5,139.84	5,139.84	7,000.00	1,860.16	73.4
510-80-6400	INSURANCE	892.91	892.91	.00	(892.91)	.0
510-80-6506	POSTAGE	7,172.31	7,172.31	15,000.00	7,827.69	47.8
510-80-6531	BANK CHARGES	42,387.91	42,387.91	42,000.00	(387.91)	100.9
510-80-6539	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710	ADMIN OVERHEAD-GF	38,694.67	38,694.67	30,000.00	(8,694.67)	129.0
510-80-6711	ADMIN OVERHEAD-IT SVCS	20,415.11	20,415.11	15,000.00	(5,415.11)	136.1
510-80-9649	ONLINE BILL PAY	3,697.62	3,697.62	4,000.00	302.38	92.4
	TOTAL UTILITY BILLING	174,982.41	174,982.41	308,702.00	133,719.59	56.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	360,925.32	360,925.32	501,017.00	140,091.68	72.0
510-81-6010	OVERTIME	149,383.37	149,383.37	150,000.00	616.63	99.6
510-81-6022	HOLIDAY PAY	1,208.18	1,208.18	.00	(1,208.18)	.0
510-81-6023	LEAVE CASHOUT	15,676.80	15,676.80	25,051.00	9,374.20	62.6
510-81-6030	SOCIAL SECURITY EXPENSE	9,498.66	9,498.66	.00	(9,498.66)	.0
510-81-6031	PAYABLE MEDICARE FICA	7,676.19	7,676.19	9,440.00	1,763.81	81.3
510-81-6032	UNEMPLOYMENT	5,846.92	5,846.92	11,588.00	5,741.08	50.5
510-81-6033	WORKERS' COMPENSATION	9,059.08	9,059.08	16,818.00	7,758.92	53.9
510-81-6034	PERS	79,364.50	79,364.50	143,224.00	63,859.50	55.4
510-81-6040	EMPLOYEE GROUP BENEFITS	140,647.91	140,647.91	254,280.00	113,632.09	55.3
510-81-6041	UTILITY BENEFIT	14,919.45	14,919.45	45,600.00	30,680.55	32.7
510-81-6060	TRAVEL/TRAINING	18,900.77	18,900.77	35,000.00	16,099.23	54.0
510-81-6100	SUPPLIES	7,968.35	7,968.35	15,000.00	7,031.65	53.1
510-81-6103	WEARING APPAREL	13,562.74	13,562.74	15,000.00	1,437.26	90.4
510-81-6150	GASOLINE/DIESEL/OIL	73,972.09	73,972.09	110,000.00	36,027.91	67.3
510-81-6153	HEATING FUEL	43,929.18	43,929.18	12,325.00	(31,604.18)	356.4
510-81-6155	WATER/SEWER/GARBAGE	6,070.36	6,070.36	.00	(6,070.36)	.0
510-81-6160	ELECTRICITY	10,088.17	10,088.17	10,500.00	411.83	96.1
510-81-6170	TELEPHONE	30.13	30.13	650.00	619.87	4.6
510-81-6171	STAFF CELLULAR PHONES	5,404.83	5,404.83	840.00	(4,564.83)	643.4
510-81-6200	MINOR EQUIPMENT	927.38	927.38	8,000.00	7,072.62	11.6
510-81-6230	VEHICLE MAINT/REPAIR	245,591.50	245,591.50	391,472.00	145,880.50	62.7
510-81-6231	VEHICLE PARTS & TOOLS	31,661.83	31,661.83	50,000.00	18,338.17	63.3
510-81-6232	TIRES & WHEELS	5,760.15	5,760.15	21,000.00	15,239.85	27.4
510-81-6240	PROPERTY MAINT	47,910.95	47,910.95	44,920.00	(2,990.95)	106.7
510-81-6332	LAB TESTS	1,550.00	1,550.00	3,000.00	1,450.00	51.7
510-81-6335	OTHER PURCHASED SERVICES	50.00	50.00	3,000.00	2,950.00	1.7
510-81-6400	INSURANCE	98,212.47	98,212.47	88,907.00	(9,305.47)	110.5
510-81-6539	MISCELLANEOUS EXPENSES	1,437.58	1,437.58	2,000.00	562.42	71.9
510-81-6710	ADMIN OVERHEAD-GF	198,801.83	198,801.83	179,862.00	(18,939.83)	110.5
510-81-6711	ADMIN OVERHEAD-IT SVCS	19,422.71	19,422.71	13,970.00	(5,452.71)	139.0
510-81-9691	WATER TRUCK	255.92	255.92	.00	(255.92)	.0
510-81-9695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-81-9696	RADIO BASE STATION UPGRADE	.00	.00	9,500.00	9,500.00	.0
	TOTAL HAULED WATER	1,625,715.32	1,625,715.32	2,246,964.00	621,248.68	72.4

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

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	105,507.57	105,507.57	187,467.00	81,959.43	56.3
510-82-6010	OVERTIME	36,138.01	36,138.01	34,000.00	(2,138.01)	106.3
510-82-6022	HOLIDAY PAY	652.93	652.93	.00	(652.93)	.0
510-82-6023	LEAVE CASHOUT	18,269.85	18,269.85	17,494.00	(775.85)	104.4
510-82-6030	SOCIAL SECURITY EXPENSE	18.87	18.87	.00	(18.87)	.0
510-82-6031	PAYABLE MEDICARE FICA	2,368.00	2,368.00	3,211.00	843.00	73.8
510-82-6032	UNEMPLOYMENT	.00	.00	3,942.00	3,942.00	.0
510-82-6033	WORKERS' COMPENSATION	2,917.86	2,917.86	5,721.00	2,803.14	51.0
510-82-6034	PERS	31,754.36	31,754.36	48,723.00	16,968.64	65.2
510-82-6040	EMPLOYEE GROUP BENEFITS	58,321.21	58,321.21	69,927.00	11,605.79	83.4
510-82-6041	UTILITY BENEFIT	12,264.18	12,264.18	12,540.00	275.82	97.8
510-82-6060	TRAVEL/TRAINING	5,531.23	5,531.23	5,000.00	(531.23)	110.6
510-82-6100	SUPPLIES	13,410.05	13,410.05	8,000.00	(5,410.05)	167.6
510-82-6103	WEARING APPAREL	2,298.58	2,298.58	3,000.00	701.42	76.6
510-82-6108	PLUMBING SUPPLIES	308.42	308.42	15,000.00	14,691.58	2.1
510-82-6150	GASOLINE/DIESEL/OIL	11,420.86	11,420.86	15,000.00	3,579.14	76.1
510-82-6153	HEATING FUEL	28,054.56	28,054.56	15,000.00	(13,054.56)	187.0
510-82-6155	WATER/SEWER/GARBAGE	503.89	503.89	600.00	96.11	84.0
510-82-6160	ELECTRICITY-UTIL MT SHOP	5,455.51	5,455.51	5,500.00	44.49	99.2
510-82-6170	TELEPHONE	60.26	60.26	117.00	56.74	51.5
510-82-6171	STAFF CELLULAR PHONES	1,560.59	1,560.59	800.00	(760.59)	195.1
510-82-6200	MINOR EQUIPMENT	4,382.27	4,382.27	15,000.00	10,617.73	29.2
510-82-6230	VEHICLE MAINT/REPAIR	2,620.52	2,620.52	3,788.00	1,167.48	69.2
510-82-6231	VEHICLE PARTS & TOOLS	218.02	218.02	1,500.00	1,281.98	14.5
510-82-6232	TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6324	PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
510-82-6332	LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335	OTHER PURCHASED SERVICES	77.88	77.88	1,500.00	1,422.12	5.2
510-82-6400	INSURANCE	11,286.67	11,286.67	4,500.00	(6,786.67)	250.8
510-82-6501	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
510-82-6710	ADMIN OVERHEAD-GF	74,344.53	74,344.53	52,142.00	(22,202.53)	142.6
510-82-6711	ADMIN OVERHEAD-IT SVCS	21,194.84	21,194.84	16,000.00	(5,194.84)	132.5
510-82-9691	PIPED WATER CAPITAL USDA MATCH	84,267.45	84,267.45	74,905.00	(9,362.45)	112.5
	TOTAL PIPED WATER	535,208.97	535,208.97	628,377.00	93,168.03	85.2

WATER & SEWER SERVICES

BETHEL HTS WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-83-6000	SALARIES	131,003.01	131,003.01	127,303.00	(3,700.01)	102.9
510-83-6010	OVERTIME	59,964.61	59,964.61	37,000.00	(22,964.61)	162.1
510-83-6022	HOLIDAY PAY	890.74	890.74	.00	(890.74)	.0
510-83-6023	LEAVE CASHOUT	8,506.57	8,506.57	6,365.00	(2,141.57)	133.7
510-83-6031	PAYABLE MEDICARE FICA	753.49	753.49	2,382.00	1,628.51	31.6
510-83-6032	UNEMPLOYMENT	.00	.00	2,925.00	2,925.00	.0
510-83-6033	WORKERS' COMPENSATION	2,212.52	2,212.52	4,244.00	2,031.48	52.1
510-83-6034	PERS	42,258.48	42,258.48	36,147.00	(6,111.48)	116.9
510-83-6040	EMPLOYEE GROUP BENEFITS	22,541.52	22,541.52	44,499.00	21,957.48	50.7
510-83-6041	UTILITY BENEFIT	9,951.89	9,951.89	1,829.00	(8,122.89)	544.1
510-83-6060	TRAVEL/TRAINING	3,064.75	3,064.75	4,000.00	935.25	76.6
510-83-6100	SUPPLIES	113.89	113.89	4,000.00	3,886.11	2.9
510-83-6103	WEARING APPAREL	164.97	164.97	1,500.00	1,335.03	11.0
510-83-6108	PLUMBING SUPPLIES	2,071.00	2,071.00	5,000.00	2,929.00	41.4
510-83-6140	CHEMICALS	39,005.00	39,005.00	65,000.00	25,995.00	60.0
510-83-6150	GASOLINE/DIESEL/OIL	4,627.58	4,627.58	.00	(4,627.58)	.0
510-83-6153	HEATING FUEL (PUMPHOUSE)	107,793.01	107,793.01	95,000.00	(12,793.01)	113.5
510-83-6160	ELECTRICITY (PUMPHOUSE)	83,490.46	83,490.46	75,000.00	(8,490.46)	111.3
510-83-6170	TELEPHONE	.00	.00	500.00	500.00	.0
510-83-6200	MINOR EQUIPMENT	465.59	465.59	25,000.00	24,534.41	1.9
510-83-6230	VEHICLE MAINT/REPAIR	2,376.54	2,376.54	1,000.00	(1,376.54)	237.7
510-83-6332	LAB TESTS	1,807.50	1,807.50	12,000.00	10,192.50	15.1
510-83-6335	OTHER PURCHASED SERVICES	4,156.85	4,156.85	15,000.00	10,843.15	27.7
510-83-6400	INSURANCE	20,590.64	20,590.64	.00	(20,590.64)	.0
510-83-6501	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
510-83-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-83-6710	ADMIN OVERHEAD-GF	61,023.39	61,023.39	.00	(61,023.39)	.0
510-83-6711	ADMIN OVERHEAD-IT SVCS	20,202.45	20,202.45	.00	(20,202.45)	.0
510-83-6890	CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
510-83-9773	SITE IMPROVEMENTS -CAPITAL	.00	.00	27,094.00	27,094.00	.0
	TOTAL BETHEL HTS WTR TREATMENT	629,036.45	629,036.45	674,288.00	45,251.55	93.3

WATER & SEWER SERVICES

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-84-6000	SALARIES	58,663.36	58,663.36	189,926.00	131,262.64	30.9
510-84-6010	OVERTIME	11,317.91	11,317.91	37,000.00	25,682.09	30.6
510-84-6022	HOLIDAY PAY	208.98	208.98	.00	(208.98)	.0
510-84-6023	LEAVE CASHOUT	89.55	89.55	9,496.00	9,406.45	.9
510-84-6031	PAYABLE MEDICARE FICA	1,027.05	1,027.05	3,290.00	2,262.95	31.2
510-84-6032	UNEMPLOYMENT	.00	.00	4,039.00	4,039.00	.0
510-84-6033	WORKERS' COMPENSATION	3,093.41	3,093.41	6,429.00	3,335.59	48.1
510-84-6034	PERS	15,491.35	15,491.35	49,924.00	34,432.65	31.0
510-84-6040	EMPLOYEE GROUP BENEFITS	26,806.17	26,806.17	69,927.00	43,120.83	38.3
510-84-6041	UTILITY BENEFIT	5,144.18	5,144.18	12,540.00	7,395.82	41.0
510-84-6060	TRAVEL/TRAINING	1,000.00	1,000.00	5,000.00	4,000.00	20.0
510-84-6100	SUPPLIES	4,141.42	4,141.42	3,000.00	(1,141.42)	138.1
510-84-6103	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-84-6108	PLUMBING SUPPLIES	44.37	44.37	3,000.00	2,955.63	1.5
510-84-6140	CHEMICALS	3,377.23	3,377.23	125,000.00	121,622.77	2.7
510-84-6150	GASOLINE/DIESEL/OIL	3,055.76	3,055.76	1,000.00	(2,055.76)	305.6
510-84-6153	HEATING FUEL(CS WTF)	95,686.04	95,686.04	100,000.00	4,313.96	95.7
510-84-6160	ELECTRICITY (CS WTF)	63,514.78	63,514.78	70,000.00	6,485.22	90.7
510-84-6170	TELEPHONE	30.13	30.13	100.00	69.87	30.1
510-84-6200	MINOR EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
510-84-6230	VEHICLE MAINT (ISF)	2,376.54	2,376.54	15,000.00	12,623.46	15.8
510-84-6232	TIRES & WHEELS	.00	.00	1,500.00	1,500.00	.0
510-84-6332	LAB TESTS	7,091.40	7,091.40	15,000.00	7,908.60	47.3
510-84-6335	OTHER PURCHASED SERVICES	858.85	858.85	38,400.00	37,541.15	2.2
510-84-6400	INSURANCE	12,820.50	12,820.50	14,000.00	1,179.50	91.6
510-84-6501	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	86,396.97	86,396.97	65,756.00	(20,640.97)	131.4
510-84-6711	ADMIN OVERHEAD-IT SVCS	22,187.25	22,187.25	15,958.00	(6,229.25)	139.0
510-84-6890	CAPITAL EXPENDITURES	.00	.00	96,500.00	96,500.00	.0
	TOTAL CITY SUB WTR TREATMENT	424,423.20	424,423.20	979,785.00	555,361.80	43.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	427,140.09	427,140.09	563,790.00	136,649.91	75.8
510-85-6010	OVERTIME	119,300.59	119,300.59	125,000.00	5,699.41	95.4
510-85-6022	HOLIDAY PAY	2,110.79	2,110.79	.00	(2,110.79)	.0
510-85-6023	LEAVE CASHOUT	5,768.15	5,768.15	28,190.00	22,421.85	20.5
510-85-6030	SOCIAL SECURITY EXPENSE	2,780.35	2,780.35	.00	(2,780.35)	.0
510-85-6031	PAYABLE MEDICARE FICA	8,146.43	8,146.43	9,987.00	1,840.57	81.6
510-85-6032	UNEMPLOYMENT	370.00	370.00	12,260.00	11,890.00	3.0
510-85-6033	WORKERS' COMPENSATION	20,347.74	20,347.74	17,794.00	(2,553.74)	114.4
510-85-6034	PERS	121,451.52	121,451.52	151,534.00	30,082.48	80.2
510-85-6040	EMPLOYEE GROUP BENEFITS	162,429.44	162,429.44	260,128.00	97,698.56	62.4
510-85-6041	UTILITY BENEFIT	14,083.66	14,083.66	46,649.00	32,565.34	30.2
510-85-6100	SUPPLIES	3,649.69	3,649.69	10,000.00	6,350.31	36.5
510-85-6103	WEARING APPAREL	6,330.56	6,330.56	10,000.00	3,669.44	63.3
510-85-6150	GASOLINE/DIESEL/OIL	60,072.27	60,072.27	90,000.00	29,927.73	66.8
510-85-6153	HEATING FUEL	39,978.25	39,978.25	10,000.00	(29,978.25)	399.8
510-85-6155	WATER/SEWER/GARBAGE	6,070.36	6,070.36	840.00	(5,230.36)	722.7
510-85-6160	ELECTRICITY	10,089.18	10,089.18	8,000.00	(2,089.18)	126.1
510-85-6170	TELEPHONE	.00	.00	400.00	400.00	.0
510-85-6171	STAFF CELLULAR PHONES	661.35	661.35	9,000.00	8,338.65	7.4
510-85-6200	MINOR EQUIPMENT	1,819.80	1,819.80	5,000.00	3,180.20	36.4
510-85-6230	VEHICLE MAINT/REPAIR	245,585.60	245,585.60	310,326.00	64,740.40	79.1
510-85-6231	VEHICLE PARTS & TOOLS	49,483.25	49,483.25	50,000.00	516.75	99.0
510-85-6232	TIRES & WHEELS	1,043.65	1,043.65	6,000.00	4,956.35	17.4
510-85-6240	PROPERTY MAINT	47,910.95	47,910.95	44,920.00	(2,990.95)	106.7
510-85-6335	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
510-85-6400	INSURANCE	67,155.71	67,155.71	71,834.00	4,678.29	93.5
510-85-6401	INSURANCE-DED EXP & OTHER	.00	.00	2,000.00	2,000.00	.0
510-85-6539	MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
510-85-6710	ADMIN OVERHEAD-GF	226,712.76	226,712.76	199,304.00	(27,408.76)	113.8
510-85-6711	ADMIN OVERHEAD-IT SVCS	19,422.71	19,422.71	13,970.00	(5,452.71)	139.0
510-85-9691	SEWER TRUCK(S)	2,000.00	2,000.00	.00	(2,000.00)	.0
510-85-9693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-85-9694	CATERPILLAR ANGLE BROOM	.00	.00	10,482.00	10,482.00	.0
510-85-9695	PORTA POTTIES	.00	.00	22,000.00	22,000.00	.0
510-85-9696	RADIO BASE STATION UPGRADE	.00	.00	9,500.00	9,500.00	.0
510-85-9699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
	TOTAL HAULED SEWER	1,671,914.85	1,671,914.85	2,360,933.00	689,018.15	70.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	99,192.55	99,192.55	187,467.00	88,274.45	52.9
510-86-6010	OVERTIME	36,111.38	36,111.38	34,375.00	(1,736.38)	105.1
510-86-6022	HOLIDAY PAY	644.71	644.71	.00	(644.71)	.0
510-86-6023	LEAVE CASHOUT	18,269.86	18,269.86	17,494.00	(775.86)	104.4
510-86-6030	SOCIAL SECURITY EXPENSE	18.87	18.87	.00	(18.87)	.0
510-86-6031	PAYABLE MEDICARE FICA	2,286.56	2,286.56	3,217.00	930.44	71.1
510-86-6032	UNEMPLOYMENT	.00	.00	3,949.00	3,949.00	.0
510-86-6033	WORKERS' COMPENSATION	2,923.18	2,923.18	5,731.00	2,807.82	51.0
510-86-6034	PERS	30,357.33	30,357.33	48,805.00	18,447.67	62.2
510-86-6040	EMPLOYEE GROUP BENEFITS	55,721.73	55,721.73	69,927.00	14,205.27	79.7
510-86-6041	UTILITY BENEFITS	12,291.24	12,291.24	12,540.00	248.76	98.0
510-86-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-86-6100	SUPPLIES	1,567.63	1,567.63	6,000.00	4,432.37	26.1
510-86-6103	WEARING APPAREL	2,675.28	2,675.28	3,000.00	324.72	89.2
510-86-6108	PLUMBING SUPPLIES	3,206.14	3,206.14	10,000.00	6,793.86	32.1
510-86-6150	GASOLINE/DIESEL/OIL	7,092.42	7,092.42	15,000.00	7,907.58	47.3
510-86-6153	HEATING FUEL	32,289.84	32,289.84	25,000.00	(7,289.84)	129.2
510-86-6155	WATER/SEWER/GARBAGE	503.89	503.89	600.00	96.11	84.0
510-86-6160	ELECTRICITY-LIFTST & BLDG	88,134.20	88,134.20	80,000.00	(8,134.20)	110.2
510-86-6170	TELEPHONE	.00	.00	500.00	500.00	.0
510-86-6200	MINOR EQUIPMENT	73,022.69	73,022.69	140,000.00	66,977.31	52.2
510-86-6230	VEHICLE MAINT/REPAIR	2,994.28	2,994.28	3,000.00	5.72	99.8
510-86-6231	VEHICLE PARTS & TOOLS	1,151.70	1,151.70	1,500.00	348.30	76.8
510-86-6232	TIRES & WHEELS	960.63	960.63	500.00	(460.63)	192.1
510-86-6335	OTHER PURCHASED SERVICES	89,894.60	89,894.60	45,000.00	(44,894.60)	199.8
510-86-6400	INSURANCE	11,207.37	11,207.37	5,000.00	(6,207.37)	224.2
510-86-6410	LEASED PROPERTY-LIFT STATIONS	14,044.94	14,044.94	17,000.00	2,955.06	82.6
510-86-6501	CITY SAFETY	.00	.00	500.00	500.00	.0
510-86-6539	MISCELLANEOUS EXPENSES	86.00	86.00	.00	(86.00)	.0
510-86-6710	ADMIN OVERHEAD-GF	74,471.41	74,471.41	57,000.00	(17,471.41)	130.7
510-86-6711	ADMIN OVERHEAD-IT SVCS	21,194.78	21,194.78	15,500.00	(5,694.78)	136.7
510-86-6890	PIPED SEWER CAPITAL	.00	.00	57,137.00	57,137.00	.0
510-86-9693	HERMAN NELSON HEATER	.00	.00	68,000.00	68,000.00	.0
510-86-9694	3/4 TON PICK-UP TRUCK	.00	.00	61,000.00	61,000.00	.0
510-86-9699	PIPED SEWER CAP EXP SL ASSETS	.00	.00	182,825.00	182,825.00	.0
	TOTAL PIPED SEWER	682,315.21	682,315.21	1,180,567.00	498,251.79	57.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	35,027.73	35,027.73	71,939.00	36,911.27	48.7
510-87-6010	OVERTIME	8,330.78	8,330.78	10,250.00	1,919.22	81.3
510-87-6022	HOLIDAY PAY	208.16	208.16	.00	(208.16)	.0
510-87-6023	LEAVE CASHOUT	4,378.37	4,378.37	3,597.00	(781.37)	121.7
510-87-6030	SOCIAL SECURITY EXPENSE	4.20	4.20	.00	(4.20)	.0
510-87-6031	PAYABLE MEDICARE FICA	707.11	707.11	1,192.00	484.89	59.3
510-87-6032	UNEMPLOYMENT	.00	.00	1,463.00	1,463.00	.0
510-87-6033	WORKERS' COMPENSATION	761.25	761.25	2,123.00	1,361.75	35.9
510-87-6034	PERS	9,739.24	9,739.24	18,082.00	8,342.76	53.9
510-87-6040	EMPLOYEE GROUP BENEFITS	15,150.64	15,150.64	22,885.00	7,734.36	66.2
510-87-6041	UTILITY BENEFIT	2,950.70	2,950.70	4,104.00	1,153.30	71.9
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	24.76	24.76	1,500.00	1,475.24	1.7
510-87-6103	WEARING APPAREL	.00	.00	2,000.00	2,000.00	.0
510-87-6108	PLUMBING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
510-87-6150	GASOLINE/DIESEL/OIL	8,867.80	8,867.80	20,000.00	11,132.20	44.3
510-87-6200	MINOR EQUIPMENT	351.93	351.93	3,000.00	2,648.07	11.7
510-87-6231	VEHICLE PARTS & TOOLS	633.58	633.58	.00	(633.58)	.0
510-87-6332	LAB TESTS (SAMPLES)	6,019.75	6,019.75	15,000.00	8,980.25	40.1
510-87-6335	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
510-87-6400	INSURANCE	424.99	424.99	454.00	29.01	93.6
510-87-6420	INTEREST-SEWER LAGOON BND	19,891.04	19,891.04	34,500.00	14,608.96	57.7
510-87-6501	CITY SAFETY	.00	.00	500.00	500.00	.0
510-87-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-87-6503	DUES & SUBSCRIPTIONS	8,217.00	8,217.00	7,920.00	(297.00)	103.8
510-87-6710	ADMIN OVERHEAD-GF	28,291.52	28,291.52	22,653.00	(5,638.52)	124.9
510-87-9692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
	TOTAL SEWER LAGOON	149,980.55	149,980.55	548,127.00	398,146.45	27.4
	TOTAL FUND EXPENDITURES	5,893,576.96	5,893,576.96	8,927,743.00	3,034,166.04	66.0
	NET REVENUE OVER EXPENDITURES	2,238,637.49	2,238,637.49	(639,127.00)	(2,877,764.49)	350.3

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND		4,372,523.37	
520-11000	CASH IN TILL - PORT		50.00	
520-11210	TVI-DOCK DEF MAINT		261,547.78	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA		136,690.04	
520-11270	INVESTMENT-AMLIP SEWALL MAINT		13,623.52	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT		384,826.02	
520-11290	INVESTMENT-WF SEAWALL MAINT		1,043,338.05	
520-12000	ACCOUNTS RECEIVABLE		349,092.55	
520-12900	ALLOWANCE FOR DOUBTFUL ACCTS		(10,440.53)	
520-13200	INVENTORY-HEATING FUEL		1,205.87	
520-15100	LAND		1,235,999.66	
520-15110	SEAWALL LAND NON-DEPREC		1,001,356.00	
520-15200	CONSTRUCTION IN PROGRESS		42,200.00	
520-15300	IMPROVEMENTS		40,447,486.61	
520-15400	BUILDINGS		1,636,106.30	
520-15500	MACHINERY AND EQUIPMENT		1,052,073.67	
520-15700	VEHICLES		298,731.90	
520-15800	SEAWALL DEPRECIABLE		22,716,644.00	
520-16300	ACCUM DEPR-IMPROVEMENTS		(4,930,289.02)	
520-16400	ACCUM DEPR - BUILDINGS		(191,969.91)	
520-16500	ACCUM DEPR-MACHIN./EQUIP.		(665,888.49)	
520-16700	ACCUM DEPR - VEHICLES		(264,000.18)	
520-16800	ACCUM DEP-SEAWALL		(9,086,657.60)	
520-19000	DEFERRED OUTFLOW-PENSION		41,609.71	
520-19001	OPEB DEFERRED OUTFLOW		28,209.00	
520-19002	OPEB ASSET		2,776.96	
	TOTAL ASSETS			59,916,845.28

LIABILITIES AND EQUITY

LIABILITIES

520-20100	VOUCHERS PAYABLE		(29,549.91)	
520-20800	SALES TAX PAYABLE		21,286.33	
520-21000	ACCRUED PAYROLL		8,463.72	
520-22100	ACCRUED VACATION		22,154.76	
520-22200	ACCRUED SICK LEAVE		3,467.29	
520-25000	PENSION LIABILITY		325,683.75	
520-25100	OPEB LIABILITY		25,059.89	
	TOTAL LIABILITIES			376,565.83

FUND EQUITY

520-27100	DEFERRED INFLOW-PENSION		17,098.39	
520-27101	OPEB DEFERRED INFLOW		17,809.37	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	398,617.04		
	BALANCE - CURRENT DATE		398,617.04	

TOTAL FUND EQUITY	433,524.80
TOTAL LIABILITIES AND EQUITY	810,090.63

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & PENALITIES					
520-40-4402	CITY DOCK-PENALTIES & INT	.00	.00	2,000.00	2,000.00	.0
	TOTAL INTEREST & PENALITIES	.00	.00	2,000.00	2,000.00	.0
	CHARGES FOR SERVICES					
520-43-4402	CITY DOCK-STORAGE	87,998.42	87,998.42	85,000.00	(2,998.42)	103.5
520-43-4403	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404	CITY DOCK-WHARFAGE	90,082.92	90,082.92	150,000.00	59,917.08	60.1
520-43-4405	CITY DOCK-DOCKAGE	30,377.86	30,377.86	20,000.00	(10,377.86)	151.9
520-43-4408	SLOUGH BERTH-DOCKAGE	641.70	641.70	.00	(641.70)	.0
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	252,956.68	252,956.68	200,000.00	(52,956.68)	126.5
520-43-4410	PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412	PETRO PORT-FUEL THRU-PUT	486,082.92	486,082.92	400,000.00	(86,082.92)	121.5
520-43-4413	PETRO PORT-DOCKAGE	11,989.07	11,989.07	20,000.00	8,010.93	60.0
520-43-4415	SEAWALL MOORAGE	2,730.00	2,730.00	25,000.00	22,270.00	10.9
520-43-4416	SEAWALL DOCKAGE	44,086.31	44,086.31	15,000.00	(29,086.31)	293.9
520-43-4418	BEACH-STORAGE	58,477.20	58,477.20	30,000.00	(28,477.20)	194.9
520-43-4419	BEACH-WHARFAGE	115,655.87	115,655.87	90,000.00	(25,655.87)	128.5
520-43-4420	BEACH-DOCKAGE	51,707.59	51,707.59	17,000.00	(34,707.59)	304.2
520-43-4421	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
520-43-4422	BOAT HARBOR-MOORAGE	10,392.00	10,392.00	20,000.00	9,608.00	52.0
	TOTAL CHARGES FOR SERVICES	1,243,178.54	1,243,178.54	1,080,500.00	(162,678.54)	115.1
	LEASE REVENUE					
520-44-4440	LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
	TOTAL LEASE REVENUE	.00	.00	24,000.00	24,000.00	.0
	MISCELLANEOUS					
520-45-4388	EXTRA WATER CALLS	34,113.36	34,113.36	20,000.00	(14,113.36)	170.6
520-45-4424	SMALL BOAT HARBOR STORAGE	3,945.80	3,945.80	.00	(3,945.80)	.0
520-45-4535	SMALL BOAT HARBOR PERMITS	7,602.00	7,602.00	24,000.00	16,398.00	31.7
	TOTAL MISCELLANEOUS	45,661.16	45,661.16	44,000.00	(1,661.16)	103.8
	MISCELLANEOUS					
520-49-4439	MISCELLANEOUS REVENUE	4,455.00	4,455.00	2,000.00	(2,455.00)	222.8
520-49-4590	INVESTMENT INCOME	138.21	138.21	2,000.00	1,861.79	6.9
	TOTAL MISCELLANEOUS	4,593.21	4,593.21	4,000.00	(593.21)	114.8

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,293,432.91	1,293,432.91	1,154,500.00	(138,932.91)	112.0

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	129,834.77	129,834.77	192,362.00	62,527.23	67.5
520-50-6010	OVERTIME	6,709.43	6,709.43	5,000.00	(1,709.43)	134.2
520-50-6022	HOLIDAY PAY	874.48	874.48	.00	(874.48)	.0
520-50-6023	LEAVE CASHOUT	2,456.07	2,456.07	8,529.00	6,072.93	28.8
520-50-6030	SOCIAL SECURITY EXPENSE	2,355.07	2,355.07	1,351.00	(1,004.07)	174.3
520-50-6031	PAYABLE MEDICARE FICA	2,099.46	2,099.46	2,862.00	762.54	73.4
520-50-6032	UNEMPLOYMENT	.00	.00	3,513.00	3,513.00	.0
520-50-6033	WORKERS' COMPENSATION	3,157.79	3,157.79	5,098.00	1,940.21	61.9
520-50-6034	PERS	21,875.50	21,875.50	43,420.00	21,544.50	50.4
520-50-6040	EMPLOYEE GROUP BENEFITS	52,798.43	52,798.43	99,678.00	46,879.57	53.0
520-50-6041	UTILITY BENEFIT	6,388.36	6,388.36	17,875.00	11,486.64	35.7
520-50-6060	TRAVEL/TRAINING	2,247.20	2,247.20	5,000.00	2,752.80	44.9
520-50-6070	PENSION EXPENSE	.00	.00	250.00	250.00	.0
520-50-6100	SUPPLIES	7,921.02	7,921.02	8,000.00	78.98	99.0
520-50-6103	WEARING APPAREL	1,505.18	1,505.18	3,000.00	1,494.82	50.2
520-50-6121	MUNICIPAL DOCK GRAVEL	156,867.01	156,867.01	160,000.00	3,132.99	98.0
520-50-6150	GASOLINE/DIESEL/OIL	12,525.54	12,525.54	15,000.00	2,474.46	83.5
520-50-6153	HEATING FUEL	2,891.69	2,891.69	5,000.00	2,108.31	57.8
520-50-6155	WATER/SEWER/GARBAGE	10,642.28	10,642.28	5,000.00	(5,642.28)	212.9
520-50-6156	WATER FOR BARGES	1,664.24	1,664.24	12,000.00	10,335.76	13.9
520-50-6160	ELECTRICITY	11,998.32	11,998.32	15,000.00	3,001.68	80.0
520-50-6170	TELEPHONE	2,469.56	2,469.56	2,000.00	(469.56)	123.5
520-50-6171	STAFF CELLULAR PHONES	1,343.74	1,343.74	1,000.00	(343.74)	134.4
520-50-6200	MINOR EQUIPMENT	5,156.80	5,156.80	30,000.00	24,843.20	17.2
520-50-6230	VEHICLE MAINT/REPAIR	2,678.01	2,678.01	3,000.00	321.99	89.3
520-50-6231	VEHICLE PARTS & TOOLS	22,693.88	22,693.88	20,000.00	(2,693.88)	113.5
520-50-6232	TIRES & WHEELS	33.48	33.48	.00	(33.48)	.0
520-50-6241	MUNICIPAL DOCK MAINT.	1,507.16	1,507.16	5,000.00	3,492.84	30.1
520-50-6242	MAINT-SEAWALL	1,335.66	1,335.66	7,000.00	5,664.34	19.1
520-50-6243	MAINT SMALL BOAT HARBOR	3.99	3.99	.00	(3.99)	.0
520-50-6244	ICR-PROPERTY MAINTENANCE 5%	28,746.55	28,746.55	.00	(28,746.55)	.0
520-50-6320	OTHER PROFESSIONAL FEES	31,347.75	31,347.75	45,000.00	13,652.25	69.7
520-50-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324	PLANNING/ENGINEERING FEES	(476.20)	(476.20)	5,000.00	5,476.20	(9.5)
520-50-6339	OTHER PURCHASED SERVICES	27,340.84	27,340.84	40,000.00	12,659.16	68.4
520-50-6400	INSURANCE	11,491.05	11,491.05	10,515.00	(976.05)	109.3
520-50-6502	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503	DUES & SUBSCRIPTIONS	425.00	425.00	1,000.00	575.00	42.5
520-50-6531	BANK CHARGES	2,661.30	2,661.30	2,500.00	(161.30)	106.5
520-50-6539	MISCELLANEOUS EXPENSES	828.56	828.56	1,500.00	671.44	55.2
520-50-6710	ADMIN OVERHEAD-GF	74,090.78	74,090.78	40,634.00	(33,456.78)	182.3
520-50-6711	ADMIN OVERHEAD-IT SVCS	26,085.97	26,085.97	.00	(26,085.97)	.0
520-50-6890	CAPITAL EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
520-50-9687	LAND/EASEMENT ACQUISITION	.00	.00	20,000.00	20,000.00	.0
520-50-9700	3/4 TON PICK-UP TRUCK	60,238.00	60,238.00	65,000.00	4,762.00	92.7
520-50-9701	DROP DECK TRAILER	26,069.00	26,069.00	40,000.00	13,931.00	65.2
	TOTAL DOCK EXPENDITURES	762,882.72	762,882.72	983,087.00	220,204.28	77.6

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 52					
520-52-6339	OTHER PURCHASED SERVICES	(3,397.50)	(3,397.50)	.00	3,397.50	.0
	TOTAL DEPARTMENT 52	(3,397.50)	(3,397.50)	.00	3,397.50	.0
	DEPARTMENT 55					
520-55-6000	SALARIES	49,344.30	49,344.30	107,851.00	58,506.70	45.8
520-55-6010	OVERTIME	3,423.06	3,423.06	3,000.00	(423.06)	114.1
520-55-6022	HOLIDAY PAY	355.17	355.17	.00	(355.17)	.0
520-55-6023	LEAVE CASHOUT	1,209.71	1,209.71	1,135.00	(74.71)	106.6
520-55-6030	SOCIAL SECURITY EXPENSE	898.33	898.33	4,754.00	3,855.67	18.9
520-55-6031	PAYABLE MEDICARE FICA	818.02	818.02	1,607.00	788.98	50.9
520-55-6032	UNEMPLOYMENT	.00	.00	1,920.00	1,920.00	.0
520-55-6033	WORKERS' COMPENSATION	3,224.01	3,224.01	2,864.00	(360.01)	112.6
520-55-6034	PERS	8,507.77	8,507.77	6,270.00	(2,237.77)	135.7
520-55-6040	EMPLOYEE GROUP BENEFITS	16,658.93	16,658.93	12,205.00	(4,453.93)	136.5
520-55-6041	UTILITY BENEFIT	2,405.91	2,405.91	2,189.00	(216.91)	109.9
520-55-6100	SUPPLIES	2,724.76	2,724.76	2,000.00	(724.76)	136.2
520-55-6103	WEARING APPAREL	1,295.73	1,295.73	2,000.00	704.27	64.8
520-55-6132	SMALL BOAT HARBOR GRAVEL	.00	.00	16,000.00	16,000.00	.0
520-55-6150	GASOLINE/DIESEL/OIL	4,596.98	4,596.98	8,000.00	3,403.02	57.5
520-55-6155	WATER/SEWER/GARBAGE	.00	.00	7,100.00	7,100.00	.0
520-55-6160	ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200	MINOR EQUIPMENT	1,062.07	1,062.07	2,500.00	1,437.93	42.5
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	91.47	91.47	5,000.00	4,908.53	1.8
520-55-6400	INSURANCE	1,678.88	1,678.88	2,500.00	821.12	67.2
520-55-6539	MISCELLANEOUS EXPENSES	624.47	624.47	1,000.00	375.53	62.5
520-55-6710	ADMIN OVERHEAD-GF	36,411.08	36,411.08	21,498.00	(14,913.08)	169.4
	TOTAL DEPARTMENT 55	135,330.65	135,330.65	213,393.00	78,062.35	63.4
	TOTAL FUND EXPENDITURES	894,815.87	894,815.87	1,196,480.00	301,664.13	74.8
	NET REVENUE OVER EXPENDITURES	398,617.04	398,617.04	(41,980.00)	(440,597.04)	949.5

LEASED PROPERTIES

ASSETS

530-10100	CASH IN COMBINED FUND		1,194,920.39	
530-11230	INVESTMENT - BOND RESERVE		225,853.52	
530-12000	ACCOUNTS RECEIVABLE		(16,194.62)	
530-12900	ALLOWANCE FOR DOUBTFUL ACCTS		(5,287.50)	
530-13200	FUEL INVENTORY		6,294.04	
530-15100	LAND		43,000.00	
530-15200	CONSTRUCTION IN PROGRESS		80,225.84	
530-15400	BUILDINGS		9,821,803.52	
530-15500	MACHINERY & IMPROVEMENTS		54,525.00	
530-16400	ACCUM DEPR - BUILDINGS		(6,347,972.47)	
530-16500	ACCUM DEPR-MACH & IMPROV.		(39,215.43)	
	TOTAL ASSETS			5,017,952.29

LIABILITIES AND EQUITY

LIABILITIES

530-20100	VOUCHERS PAYABLE		20,171.76	
530-24400	ACCRUED INTEREST PAYABLE		6,054.17	
530-25000	LEASE REVENUE BONDS PAYABLE		1,120,000.00	
530-25100	LEASE REVENUE BOND PREMIUM		134,164.99	
530-25900	DUE TO/FROM OTHER FUNDS		928,960.23	
	TOTAL LIABILITIES			2,209,351.15

FUND EQUITY

530-26300	UNEARNED REVENUE		49,600.95	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	194,368.36		
	BALANCE - CURRENT DATE		194,368.36	
	TOTAL FUND EQUITY			243,969.31
	TOTAL LIABILITIES AND EQUITY			2,453,320.46

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
530-44-4444	LEASE-COURT SYSTEM	545,610.45	545,610.45	613,620.00	68,009.55	88.9
530-44-4447	LEASE:DEPT OF LAW	134,821.00	134,821.00	161,785.00	26,964.00	83.3
530-44-4450	LEASE-YKHC PATC 324/324A STATE	.00	.00	14,400.00	14,400.00	.0
530-44-4452	LEASE-FW TOWER RD LND ASPHALT	11,550.00	11,550.00	12,600.00	1,050.00	91.7
530-44-4453	YKHC - WAREHOUSE	3,850.00	3,850.00	4,200.00	350.00	91.7
530-44-4455	DMV LEASE 300 CEHHWY	11,110.00	11,110.00	12,120.00	1,010.00	91.7
530-44-4461	LEASE LAND AVCP HEARSTART	2,200.00	2,200.00	2,400.00	200.00	91.7
530-44-4463	LEASE LAND SWANSONS/BTP	19,360.00	19,360.00	21,120.00	1,760.00	91.7
530-44-4467	LEASE LAND EUNKANG CHURCH	1,650.00	1,650.00	1,800.00	150.00	91.7
530-44-4470	LEASE LAND GCI	9,479.80	9,479.80	10,200.00	720.20	92.9
530-44-9455	YKHC RENTED BLDING 378 FIFTH	17,600.00	17,600.00	19,200.00	1,600.00	91.7
	TOTAL LEASE INCOME	757,231.25	757,231.25	873,445.00	116,213.75	86.7
	MISCELLANEOUS					
530-49-4590	INVESTMENT INCOME	79.54	79.54	.00	(79.54)	.0
	TOTAL MISCELLANEOUS	79.54	79.54	.00	(79.54)	.0
	TOTAL FUND REVENUE	757,310.79	757,310.79	873,445.00	116,134.21	86.7

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
530-50-6153	HEATING FUEL	4,490.50	4,490.50	.00	(4,490.50)	.0
530-50-6400	INSURANCE	10,405.03	10,405.03	.00	(10,405.03)	.0
	TOTAL LEASED PROPERTIES-MISC	14,895.53	14,895.53	.00	(14,895.53)	.0
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	56,143.14	56,143.14	45,000.00	(11,143.14)	124.8
530-55-6155	WATER/SEWER/GARB-COURTCOM	25,001.98	25,001.98	18,000.00	(7,001.98)	138.9
530-55-6160	ELECTRICITY-COURT COMPLEX	63,633.06	63,633.06	81,000.00	17,366.94	78.6
530-55-6170	TELEPHONE	679.32	679.32	452.00	(227.32)	150.3
530-55-6240	PROPERTY MT-COURT COMPLEX	12,841.13	12,841.13	10,138.00	(2,703.13)	126.7
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	143,732.85	143,732.85	151,443.00	7,710.15	94.9
530-55-6333	JANITORIAL-COURT COMPLEX	74,500.00	74,500.00	111,600.00	37,100.00	66.8
530-55-6339	OTHER PURCHASED SERVICES	582.00	582.00	2,500.00	1,918.00	23.3
530-55-6400	INSURANCE	43,319.87	43,319.87	34,758.00	(8,561.87)	124.6
530-55-6420	COURTHOUSE LOAN INTEREST	105,275.00	105,275.00	32,625.00	(72,650.00)	322.7
530-55-9694	GENERATOR REPAIR	22,338.55	22,338.55	875,000.00	852,661.45	2.6
	TOTAL LEASED PROP-COURT COMPLEX	548,046.90	548,046.90	1,362,516.00	814,469.10	40.2
	TOTAL FUND EXPENDITURES	562,942.43	562,942.43	1,362,516.00	799,573.57	41.3
	NET REVENUE OVER EXPENDITURES	194,368.36	194,368.36	(489,071.00)	(683,439.36)	39.7

EMPLOYEE GROUP HEALTH BEN.

	ASSETS		
540-10100	CASH IN COMBINED FUND	(784,431.14)	
	TOTAL ASSETS		(784,431.14)

INFORMATION TECHNOLOGY SERV.

	ASSETS			
550-10100	CASH IN COMBINED FUND		(77.08)	
	TOTAL ASSETS			(77.08)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(77.08)		
	BALANCE - CURRENT DATE		(77.08)	
	TOTAL FUND EQUITY			(77.08)
	TOTAL LIABILITIES AND EQUITY			(77.08)

INFORMATION TECHNOLOGY SERV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IT SERVICES					
550-50-6230	VEHICLE MAINT/REPAIR	77.08	77.08	.00	(77.08)	.0
	TOTAL IT SERVICES	77.08	77.08	.00	(77.08)	.0
	TOTAL FUND EXPENDITURES	77.08	77.08	.00	(77.08)	.0
	NET REVENUE OVER EXPENDITURES	(77.08)	(77.08)	.00	77.08	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

BETHEL PUBLIC TRANSIT SYSTEM

	ASSETS		
560-10100	CASH IN COMBINED FUND	(570,001.44)	
560-13200	INVENTORY-HEATING FUEL	4,411.71	
560-15300	IMPROVEMENTS	98,025.00	
560-15500	MACHINERY & EQUIP-GENERAL	48,338.55	
560-15700	VEHICLES-GENERAL	301,783.43	
560-16300	ACCUM DEPR- IMPROVEMENTS	(48,341.09)	
560-16500	ACCUM DEP-M&E GENERAL	(48,338.55)	
560-16700	ACCUM DEPR - VEHICLES	(247,719.02)	
560-19000	DEFERRED OUTFLOW-PENSION	24,706.90	
560-19001	OPEB DEFERRED OUTFLOW	16,995.00	
560-19002	OPEB ASSET	1,816.92	
	TOTAL ASSETS		(418,322.59)

	LIABILITIES AND EQUITY			
	LIABILITIES			
560-20100	VOUCHERS PAYABLE		1,948.75	
560-20110	COVID-19 TAXI COUPONS		325.00	
560-21000	ACCRUED PAYROLL		4,436.81	
560-22100	ACCRUED VACATION		13,482.16	
560-25000	PENSION LIABILITY		195,978.27	
560-25100	OPEB LIABILITY		12,899.90	
	TOTAL LIABILITIES			229,070.89
	FUND EQUITY			
560-27100	DEFERRED INFLOW-PENSION		10,757.52	
560-27101	OPEB DEFERRED INFLOW		10,267.02	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	106,293.92		
	BALANCE - CURRENT DATE		106,293.92	
	TOTAL FUND EQUITY			127,318.46
	TOTAL LIABILITIES AND EQUITY			356,389.35

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
560-40-4600	CASH TRANSFER GF	.00	.00	85,000.00	85,000.00	.0
	TOTAL LOCAL SOURCES	.00	.00	85,000.00	85,000.00	.0
	FEDERAL SOURCES					
560-41-4101	REV-FEDERAL TRANSIT 5311	276,997.27	276,997.27	.00	(276,997.27)	.0
560-41-4102	TRANSIT SECTION 5311	.00	.00	257,825.00	257,825.00	.0
	TOTAL FEDERAL SOURCES	276,997.27	276,997.27	257,825.00	(19,172.27)	107.4
	CHARGES FOR SERVICES					
560-43-4370	BUS FARES	2,345.30	2,345.30	28,000.00	25,654.70	8.4
560-43-4371	BUS FARES-PREPAID	3,000.00	3,000.00	12,000.00	9,000.00	25.0
	TOTAL CHARGES FOR SERVICES	5,345.30	5,345.30	40,000.00	34,654.70	13.4
	TOTAL FUND REVENUE	282,342.57	282,342.57	382,825.00	100,482.43	73.8

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	50,195.55	50,195.55	133,852.00	83,656.45	37.5
560-50-6010	OVERTIME	5,968.65	5,968.65	.00	(5,968.65)	.0
560-50-6022	HOLIDAY PAY	794.68	794.68	.00	(794.68)	.0
560-50-6023	LEAVE CASHOUT	.00	.00	6,693.00	6,693.00	.0
560-50-6030	SOCIAL SECURITY EXPENSE	2,061.66	2,061.66	.00	(2,061.66)	.0
560-50-6031	PAYABLE MEDICARE FICA	830.63	830.63	1,941.00	1,110.37	42.8
560-50-6032	UNEMPLOYMENT	.00	.00	2,383.00	2,383.00	.0
560-50-6033	WORKERS' COMPENSATION	348.71	348.71	2,677.00	2,328.29	13.0
560-50-6034	PERS	11,930.34	11,930.34	29,447.00	17,516.66	40.5
560-50-6040	EMPLOYEE GROUP BENEFITS	27,702.76	27,702.76	50,856.00	23,153.24	54.5
560-50-6041	UTILITY BENEFIT	1,301.08	1,301.08	9,120.00	7,818.92	14.3
560-50-6060	TRAVEL/TRAINING	90.00	90.00	.00	(90.00)	.0
560-50-6100	SUPPLIES	596.14	596.14	1,500.00	903.86	39.7
560-50-6103	WEARING APPAREL	119.35	119.35	.00	(119.35)	.0
560-50-6150	GASOLINE/DIESEL/OIL	5,994.74	5,994.74	26,000.00	20,005.26	23.1
560-50-6153	HEATING FUEL	4,630.06	4,630.06	10,250.00	5,619.94	45.2
560-50-6155	WTR/SWR/GRB	1,724.86	1,724.86	1,200.00	(524.86)	143.7
560-50-6160	ELECTRICITY	3,698.52	3,698.52	7,000.00	3,301.48	52.8
560-50-6170	TELEPHONE	13.70	13.70	700.00	686.30	2.0
560-50-6171	STAFF CELLULAR PHONES	238.19	238.19	.00	(238.19)	.0
560-50-6230	VEHICLE MAINT/REPAIR	7,537.78	7,537.78	9,000.00	1,462.22	83.8
560-50-6231	VEHICLE PARTS & TOOLS	885.06	885.06	6,920.00	6,034.94	12.8
560-50-6232	TIRES & WHEELS	1,701.12	1,701.12	2,000.00	298.88	85.1
560-50-6326	CONTRACTOR FEES	.00	.00	1,500.00	1,500.00	.0
560-50-6400	INSURANCE	1,138.08	1,138.08	10,000.00	8,861.92	11.4
560-50-6710	ADMIN OVERHEAD-GF	30,327.70	30,327.70	53,464.00	23,136.30	56.7
560-50-6711	ADMIN OVERHEAD-IT SVCS	11,335.29	11,335.29	13,200.00	1,864.71	85.9
560-50-6890	CAPITAL EXPENDITURES	4,884.00	4,884.00	.00	(4,884.00)	.0
560-50-9691	BUS SHELTERS	.00	.00	23,505.00	23,505.00	.0
560-50-9692	PRESSURE WASHER	.00	.00	9,350.00	9,350.00	.0
	TOTAL TRANSIT SYSTEM SECTION 5311	176,048.65	176,048.65	412,558.00	236,509.35	42.7
	TOTAL FUND EXPENDITURES	176,048.65	176,048.65	412,558.00	236,509.35	42.7
	NET REVENUE OVER EXPENDITURES	106,293.92	106,293.92	(29,733.00)	(136,026.92)	357.5

VEHICLES & EQUIP MAINTENANCE

	ASSETS			
570-10100	CASH IN COMBINED FUND		(540,920.51)	
570-13700	INVENTORY-PARTS,OIL,EQUIPMENT		199,205.12	
570-15500	MACHINERY & EQUIP-GENERAL		284,252.82	
570-15700	VEHICLES-GENERAL		59,270.38	
570-16500	ACCUM DEP-M&E GENERAL		(100,687.83)	
570-16700	ACCUM DEPR - VEHICLES		(13,246.77)	
	TOTAL ASSETS			(112,126.79)
	LIABILITIES AND EQUITY			
	LIABILITIES			
570-20100	VOUCHERS PAYABLE		2,892.15	
570-21000	ACCRUED PAYROLL		10,786.99	
570-22100	ACCRUED VACATION		21,558.21	
570-22200	ACCRUED SICK LEAVE		1,238.60	
	TOTAL LIABILITIES			36,475.95
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(50,776.60)		
	BALANCE - CURRENT DATE		(50,776.60)	
	TOTAL FUND EQUITY			(50,776.60)
	TOTAL LIABILITIES AND EQUITY			(14,300.65)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
570-43-4651	FROM GF-ADMIN	1,188.27	1,188.27	.00	(1,188.27)	.0
570-43-4653	FROM GF-FINANCE	1,188.27	1,188.27	1,000.00	(188.27)	118.8
570-43-4654	FROM GF-PLANNING	1,188.27	1,188.27	1,894.00	705.73	62.7
570-43-4655	FROM GF-FIRE	7,921.80	7,921.80	11,000.00	3,078.20	72.0
570-43-4656	FROM GF-POLICE	15,843.60	15,843.60	25,000.00	9,156.40	63.4
570-43-4657	FROM GF-PW ADMIN	2,376.54	2,376.54	3,788.00	1,411.46	62.7
570-43-4658	FROM GF-STREETS/ROADS	118,826.91	118,826.91	190,000.00	71,173.09	62.5
570-43-4661	FROM GF-PROPERTY MAINT.	4,753.08	4,753.08	6,006.00	1,252.92	79.1
570-43-4664	FROM GF-PIPED SEWER	2,376.54	2,376.54	3,000.00	623.46	79.2
570-43-4665	FROM GEN FUND-IT SVCS	10,893.74	10,893.74	1,894.00	(8,999.74)	575.2
570-43-4671	FROM EF-PORT	2,376.54	2,376.54	3,000.00	623.46	79.2
570-43-4672	FROM EF-HAULED WATER	245,575.60	245,575.60	391,472.00	145,896.40	62.7
570-43-4673	FROM EF-HAULED SEWER	245,575.60	245,575.60	310,326.00	64,750.40	79.1
570-43-4674	FROM EF-PIPED WATER	2,376.54	2,376.54	3,788.00	1,411.46	62.7
570-43-4676	FROM EF-HAULED REFUSE	59,413.44	59,413.44	95,000.00	35,586.56	62.5
570-43-4677	FROM EF-LANDFILL OPERATIONS	59,413.44	59,413.44	94,711.00	35,297.56	62.7
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	2,376.54	2,376.54	1,000.00	(1,376.54)	237.7
570-43-4680	FROM EF-CITY SUB WATER TRMT	2,376.54	2,376.54	15,000.00	12,623.46	15.8
570-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	6,138.14	6,138.14	9,000.00	2,861.86	68.2
	TOTAL CHARGES FOR SERVICES	792,179.40	792,179.40	1,166,879.00	374,699.60	67.9
	TOTAL FUND REVENUE	792,179.40	792,179.40	1,166,879.00	374,699.60	67.9

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	296,793.48	296,793.48	376,996.00	80,202.52	78.7
570-50-6010	OVERTIME	3,347.28	3,347.28	25,000.00	21,652.72	13.4
570-50-6022	HOLIDAY PAY	2,076.16	2,076.16	.00	(2,076.16)	.0
570-50-6023	LEAVE CASHOUT	89.55	89.55	20,220.00	20,130.45	.4
570-50-6031	PAYABLE MEDICARE FICA	4,625.84	4,625.84	6,322.00	1,696.16	73.2
570-50-6032	UNEMPLOYMENT	.00	.00	7,316.00	7,316.00	.0
570-50-6033	WORKERS' COMPENSATION	10,314.09	10,314.09	14,112.00	3,797.91	73.1
570-50-6034	PERS	65,214.69	65,214.69	95,925.00	30,710.31	68.0
570-50-6040	EMPLOYEE GROUP BENEFITS	117,115.64	117,115.64	180,539.00	63,423.36	64.9
570-50-6041	UTILITY BENEFIT	22,537.05	22,537.05	32,376.00	9,838.95	69.6
570-50-6060	TRAVEL/TRAINING	.00	.00	15,000.00	15,000.00	.0
570-50-6100	SUPPLIES	13,265.09	13,265.09	20,000.00	6,734.91	66.3
570-50-6103	WEARING APPAREL	1,956.67	1,956.67	4,000.00	2,043.33	48.9
570-50-6150	GASOLINE/DIESEL/OIL	27,788.55	27,788.55	8,000.00	(19,788.55)	347.4
570-50-6153	HEATING FUEL	2,594.70	2,594.70	.00	(2,594.70)	.0
570-50-6155	WATER/SEWER/GARBAGE	4,625.61	4,625.61	6,220.00	1,594.39	74.4
570-50-6160	ELECTRICITY	17,646.68	17,646.68	10,000.00	(7,646.68)	176.5
570-50-6170	TELEPHONE	.00	.00	500.00	500.00	.0
570-50-6171	STAFF CELLULAR PHONES	276.79	276.79	.00	(276.79)	.0
570-50-6200	MINOR EQUIPMENT	22,421.25	22,421.25	25,000.00	2,578.75	89.7
570-50-6230	VEHICLE MAINT (ISF)	25.14	25.14	.00	(25.14)	.0
570-50-6231	VEHICLE PARTS & TOOLS	9,187.66	9,187.66	8,000.00	(1,187.66)	114.9
570-50-6232	TIRES & WHEELS	127.74	127.74	2,000.00	1,872.26	6.4
570-50-6339	OTHER PURCHASED SERVICES	3,123.67	3,123.67	10,000.00	6,876.33	31.2
570-50-6400	INSURANCE	34,045.66	34,045.66	22,550.00	(11,495.66)	151.0
570-50-6503	DUES & SUBSCRIPTIONS	11,018.70	11,018.70	10,000.00	(1,018.70)	110.2
570-50-6710	ADMIN OVERHEAD-GF	150,338.39	150,338.39	124,357.00	(25,981.39)	120.9
570-50-6711	ADMIN OVERHEAD-IT SVCS	22,399.92	22,399.92	16,103.00	(6,296.92)	139.1
	TOTAL VEHICLE & EQUIP MAINT	842,956.00	842,956.00	1,040,536.00	197,580.00	81.0
	TOTAL FUND EXPENDITURES	842,956.00	842,956.00	1,040,536.00	197,580.00	81.0
	NET REVENUE OVER EXPENDITURES	(50,776.60)	(50,776.60)	126,343.00	177,119.60	(40.2)

CITY OF BETHEL
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FLEET REPLACEMENT FUND

ASSETS

580-10100	CASH IN COMBINED FUND	1,240,516.70	
	TOTAL ASSETS		1,240,516.70

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

RASMUSON GRANT

	ASSETS		
600-10100	CASH IN COMBINED FUND	4,430.32	
	TOTAL ASSETS		4,430.32

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

LONG-TERM DEBT

LIABILITIES AND EQUITY

FUND EQUITY

610-26100	LONG TERM DEBT-FIRE TRUCK	622,289.91	
610-26110	LONG TERM DEBT- MACK TRUCK	86,513.29	
	TOTAL FUND EQUITY		708,803.20
	TOTAL LIABILITIES AND EQUITY		708,803.20

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

LAGOON UPGRADES DESIGN SERV

	ASSETS			
630-10100	CASH IN COMBINED FUND		(1,824,808.55)	
630-12000	ACCOUNTS RECEIVABLE		1,731,063.88	
	TOTAL ASSETS			(93,744.67)
	LIABILITIES AND EQUITY			
	LIABILITIES			
630-20100	VOUCHERS PAYABLE		32,122.61	
	TOTAL LIABILITIES			32,122.61
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(132,845.50)		
	BALANCE - CURRENT DATE		(132,845.50)	
	TOTAL FUND EQUITY			(132,845.50)
	TOTAL LIABILITIES AND EQUITY			(100,722.89)

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VSW#21ES93					
630-58-6326	CONTRACTOR FEES	6,263.30	6,263.30	.00	(6,263.30)	.0
630-58-6339	OTHER PURCHASED SERVICES	126,582.20	126,582.20	.00	(126,582.20)	.0
	TOTAL VSW#21ES93	132,845.50	132,845.50	.00	(132,845.50)	.0
	TOTAL FUND EXPENDITURES	132,845.50	132,845.50	.00	(132,845.50)	.0
	NET REVENUE OVER EXPENDITURES	(132,845.50)	(132,845.50)	.00	132,845.50	.0

COVID-19 CARES ACT FUND

	ASSETS			
660-10100	CASH IN COMBINED FUND		1,300,402.31	
660-10300	FNB CASH COVID 19		(30,000.00)	
	TOTAL ASSETS			1,270,402.31
	LIABILITIES AND EQUITY			
	LIABILITIES			
660-20100	VOUCHERS PAYABLE		15,178.18	
	TOTAL LIABILITIES			15,178.18
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,241,493.98		
	BALANCE - CURRENT DATE		1,241,493.98	
	TOTAL FUND EQUITY			1,241,493.98
	TOTAL LIABILITIES AND EQUITY			1,256,672.16

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
660-42-4110	AMERICAN RESCUE PLAN ACT REV	1,680,801.57	1,680,801.57	.00	(1,680,801.57)	.0
660-42-4220	COMMUNITY FUNDING	39,114.46	39,114.46	.00	(39,114.46)	.0
660-42-9434	INTEREST REVENUE	371.75	371.75	.00	(371.75)	.0
	TOTAL SOURCE 42	1,720,287.78	1,720,287.78	.00	(1,720,287.78)	.0
	TOTAL FUND REVENUE	1,720,287.78	1,720,287.78	.00	(1,720,287.78)	.0

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COVID-19 COMMUNITY FUNDING					
660-60-6061	EDUCATION/MARKETING	5,000.00	5,000.00	.00	(5,000.00)	.0
	TOTAL COVID-19 COMMUNITY FUNDING	5,000.00	5,000.00	.00	(5,000.00)	.0
	AMERICAN RESCUE PLAN ACT					
660-70-6021	SICK PAY	16,198.34	16,198.34	.00	(16,198.34)	.0
660-70-6324	PLANNING/ENGINEERING FEES	30,218.79	30,218.79	.00	(30,218.79)	.0
660-70-6330	OTHER PROFESSIONAL FEES	8,412.41	8,412.41	.00	(8,412.41)	.0
660-70-6335	OTHER PURCHASED SERVICES	50,221.85	50,221.85	.00	(50,221.85)	.0
660-70-6539	MISCELLANEOUS EXPENSES	912.73	912.73	.00	(912.73)	.0
660-70-6890	LIFT STATION PROJECT	356,213.68	356,213.68	.00	(356,213.68)	.0
660-70-6891	CAP EXP - CHMICAL BUILDING	11,616.00	11,616.00	.00	(11,616.00)	.0
	TOTAL AMERICAN RESCUE PLAN ACT	473,793.80	473,793.80	.00	(473,793.80)	.0
	TOTAL FUND EXPENDITURES	478,793.80	478,793.80	.00	(478,793.80)	.0
	NET REVENUE OVER EXPENDITURES	1,241,493.98	1,241,493.98	.00	(1,241,493.98)	.0

HOMELAND SECURITY PROGRAM

	ASSETS			
680-10100	CASH IN COMBINED FUND		(6,501.00)	
	TOTAL ASSETS			(6,501.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(6,501.00)		
	BALANCE - CURRENT DATE		(6,501.00)	
	TOTAL FUND EQUITY			(6,501.00)
	TOTAL LIABILITIES AND EQUITY			(6,501.00)

HOMELAND SECURITY PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
680-42-4570	20SHSP-GY20	53,978.11	53,978.11	.00	(53,978.11)	.0
	TOTAL SOURCE 42	53,978.11	53,978.11	.00	(53,978.11)	.0
	TOTAL FUND REVENUE	53,978.11	53,978.11	.00	(53,978.11)	.0

HOMELAND SECURITY PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
680-50-6200	MINOR EQUIPMENT (4570)	60,479.11	60,479.11	.00	(60,479.11)	.0
	TOTAL DEPARTMENT 50	60,479.11	60,479.11	.00	(60,479.11)	.0
	TOTAL FUND EXPENDITURES	60,479.11	60,479.11	.00	(60,479.11)	.0
	NET REVENUE OVER EXPENDITURES	(6,501.00)	(6,501.00)	.00	6,501.00	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

DIABETES PREVENTION & CONTROL

	ASSETS			
690-10100	CASH IN COMBINED FUND		7.53	
	TOTAL ASSETS			7.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
690-26000	DEFERRED REVENUE		372.20	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(364.67)		
	BALANCE - CURRENT DATE		(364.67)	
	TOTAL FUND EQUITY			7.53
	TOTAL LIABILITIES AND EQUITY			7.53

DIABETES PREVENTION & CONTROL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
690-50-6200	MINOR EQUIPMENT	364.67	364.67	.00	(364.67)	.0
	TOTAL DEPARTMENT 50	364.67	364.67	.00	(364.67)	.0
	TOTAL FUND EXPENDITURES	364.67	364.67	.00	(364.67)	.0
	NET REVENUE OVER EXPENDITURES	(364.67)	(364.67)	.00	364.67	.0

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

GOVERNMENT-WIDE FIXED ASSETS

ASSETS

700-15100	LAND	39,481,783.50	
700-15200	CONSTRUCTION IN PROGRESS	916,935.10	
700-15300	IMPROVEMENTS	2,515,429.31	
700-15400	BUILDINGS	13,144,460.20	
700-15500	MACHINERY & EQUIPMENT	6,889,379.27	
700-15600	ROADS/INFRASTRUCTURE	9,913,935.68	
700-15700	VEHICLES-GENERAL	2,250,711.65	
700-16300	ACCUM DEPR- IMPROV	(793,835.91)	
700-16400	ACCUM DEPR - BUILDINGS	(7,066,815.80)	
700-16500	ACCUM DEPR- MACH EQUIP	(3,912,369.68)	
700-16600	ACCUM DEPR- INFRASTRUCTURE	(9,491,683.83)	
700-16700	ACCUM DEPR - VEHICLES	(1,846,112.12)	
	TOTAL ASSETS		52,001,817.37

LIABILITIES AND EQUITY

LIABILITIES

700-21000	INVEST FA-GENERAL FUND	62,589,509.96	
700-22000	INVEST FA-STATE GRANTS	10,772,084.62	
700-23000	INVEST FA-FEDERAL GRANTS	1,261,639.50	
700-24500	INVEST FA-LOCAL DONATION	5,000.00	
700-24700	INVEST FA-FLEET REP FUND	158,177.29	
700-25000	DONATION BY FED GOV'T	699,000.00	
	TOTAL LIABILITIES		75,485,411.37
	TOTAL LIABILITIES AND EQUITY		75,485,411.37

2016 HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710-42-4100	20SHSP -GY19 HOMELAND SECURITY	32,452.20	32,452.20	.00	(32,452.20)	.0
	TOTAL SOURCE 42	32,452.20	32,452.20	.00	(32,452.20)	.0
	TOTAL FUND REVENUE	32,452.20	32,452.20	.00	(32,452.20)	.0

2016 HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 54					
710-54-6200	20 SHSP- GY19 HOMELAND SECURIT	32,452.20	32,452.20	.00	(32,452.20)	.0
	TOTAL DEPARTMENT 54	32,452.20	32,452.20	.00	(32,452.20)	.0
	TOTAL FUND EXPENDITURES	32,452.20	32,452.20	.00	(32,452.20)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CARES ACTAK COMMUNITY TRANSIT

	ASSETS			
720-10100	CASH IN COMBINED FUND		(175,675.39)	
	TOTAL ASSETS			(175,675.39)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(177,162.18)		
	BALANCE - CURRENT DATE		(177,162.18)	
	TOTAL FUND EQUITY			(177,162.18)
	TOTAL LIABILITIES AND EQUITY			(177,162.18)

CARES ACTAK COMMUNITY TRANSIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
720-42-4100	GRANT REVENUE	.00	.00	731,328.00	731,328.00	.0
	TOTAL SOURCE 42	.00	.00	731,328.00	731,328.00	.0
	TOTAL FUND REVENUE	.00	.00	731,328.00	731,328.00	.0

CARES ACTAK COMMUNITY TRANSIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
720-50-6000	SALARIES	58,730.98	58,730.98	.00	(58,730.98)	.0
720-50-6010	OVERTIME	3,055.82	3,055.82	.00	(3,055.82)	.0
720-50-6030	SOCIAL SECURITY EXPENSE	1,504.12	1,504.12	.00	(1,504.12)	.0
720-50-6031	PAYABLE MEDICARE FICA	888.76	888.76	.00	(888.76)	.0
720-50-6033	WORKERS' COMPENSATION	3,577.92	3,577.92	.00	(3,577.92)	.0
720-50-6034	PERS	12,814.41	12,814.41	.00	(12,814.41)	.0
720-50-6040	EMPLOYEE GROUP BENEFITS	4,578.23	4,578.23	.00	(4,578.23)	.0
720-50-6041	UTILITY BENEFIT	915.22	915.22	.00	(915.22)	.0
720-50-6060	TRAVEL/TRAINING	1,772.76	1,772.76	.00	(1,772.76)	.0
720-50-6100	SUPPLIES	1,430.49	1,430.49	.00	(1,430.49)	.0
720-50-6150	GASOLINE/DIESEL/OIL	8,937.54	8,937.54	.00	(8,937.54)	.0
720-50-6153	HEATING FUEL	4,743.67	4,743.67	.00	(4,743.67)	.0
720-50-6155	WATER/SEWER/GARBAGE	1,923.73	1,923.73	.00	(1,923.73)	.0
720-50-6160	ELECTRICITY	3,334.87	3,334.87	.00	(3,334.87)	.0
720-50-6170	TELEPHONE	16.43	16.43	.00	(16.43)	.0
720-50-6171	STAFF CELLULAR PHONES	242.84	242.84	.00	(242.84)	.0
720-50-6230	VEHICLE MAINT/REPAIR	8,329.55	8,329.55	.00	(8,329.55)	.0
720-50-6231	VEHICLE PARTS & TOOLS	721.92	721.92	.00	(721.92)	.0
720-50-6400	INSURANCE	10,690.66	10,690.66	.00	(10,690.66)	.0
720-50-6503	DUES & SUBSCRIPTIONS	300.00	300.00	.00	(300.00)	.0
720-50-6710	ADMIN OVERHEAD-GF	37,800.30	37,800.30	.00	(37,800.30)	.0
720-50-6711	ADMIN OVERHEAD-IT SVCS	10,851.96	10,851.96	.00	(10,851.96)	.0
	TOTAL DEPARTMENT 50	177,162.18	177,162.18	.00	(177,162.18)	.0
	TOTAL FUND EXPENDITURES	177,162.18	177,162.18	.00	(177,162.18)	.0
	NET REVENUE OVER EXPENDITURES	(177,162.18)	(177,162.18)	731,328.00	908,490.18	(24.2)

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

USDOJ CORONAVIRUS EMERGENCY

	ASSETS			
750-10100	CASH IN COMBINED FUND		(46,201.00)	
	TOTAL ASSETS			(46,201.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(46,201.00)		
	BALANCE - CURRENT DATE		(46,201.00)	
	TOTAL FUND EQUITY			(46,201.00)
	TOTAL LIABILITIES AND EQUITY			(46,201.00)

USDOJ CORONAVIRUS EMERGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CORONAVIRUS EMERGENCY SUPPLIME					
750-50-6891	VEHICLES	46,201.00	46,201.00	.00	(46,201.00)	.0
	TOTAL CORONAVIRUS EMERGENCY SUPPLIME	46,201.00	46,201.00	.00	(46,201.00)	.0
	TOTAL FUND EXPENDITURES	46,201.00	46,201.00	.00	(46,201.00)	.0
	NET REVENUE OVER EXPENDITURES	(46,201.00)	(46,201.00)	.00	46,201.00	.0

ASSET-DEFERRED COMP PLAN

	ASSETS		
800-12009	ASSETS-DEFERRED COMP PLAN	1,286,076.63	
	TOTAL ASSETS		1,286,076.63
	LIABILITIES AND EQUITY		
	LIABILITIES		
800-21000	OBLIGATION TO EMPLOYEES	1,286,076.63	
	TOTAL LIABILITIES		1,286,076.63
	TOTAL LIABILITIES AND EQUITY		1,286,076.63

CITY OF BETHEL
BALANCE SHEET
JUNE 30, 2022

FUND 830

	ASSETS			
830-10100	CASH ALLOCATION		(2,898.54)	
830-12000	ACCOUNTS RECEIVABLE		2,862.94	
	TOTAL ASSETS			(35.60)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(35.60)		
	BALANCE - CURRENT DATE		(35.60)	
	TOTAL FUND EQUITY			(35.60)
	TOTAL LIABILITIES AND EQUITY			(35.60)

FUND 830

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
830-42-4570	GRANT REVENUE	2,137.06	2,137.06	.00	(2,137.06)	.0
	TOTAL SOURCE 42	2,137.06	2,137.06	.00	(2,137.06)	.0
	TOTAL FUND REVENUE	2,137.06	2,137.06	.00	(2,137.06)	.0

FUND 830

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 51					
830-51-6103	WEARING APPAREL	2,172.66	2,172.66	.00	(2,172.66)	.0
	TOTAL DEPARTMENT 51	2,172.66	2,172.66	.00	(2,172.66)	.0
	TOTAL FUND EXPENDITURES	2,172.66	2,172.66	.00	(2,172.66)	.0
	NET REVENUE OVER EXPENDITURES	(35.60)	(35.60)	.00	35.60	.0

BETHEL ENDOWMENT FUND

	ASSETS			
900-10100	CASH IN COMBINED FUND		(92,860.43)	
900-11000	ENDOWMENT INV WF605		1,543,219.49	
900-11290	INVESTMENT- AMLIP ENDOWMENT		446,693.24	
	TOTAL ASSETS			1,897,052.30
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,951.44		
	BALANCE - CURRENT DATE		1,951.44	
	TOTAL FUND EQUITY			1,951.44
	TOTAL LIABILITIES AND EQUITY			1,951.44

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
900-46-4740	INTERFUND TRANSFER OUT-GF70%	.00	.00	(24,500.00)	(24,500.00)	.0
	TOTAL TRANSFERS	.00	.00	(24,500.00)	(24,500.00)	.0
	MISCELLANEOUS					
900-49-4590	INVESTMENT INCOME	1,951.44	1,951.44	35,000.00	33,048.56	5.6
	TOTAL MISCELLANEOUS	1,951.44	1,951.44	35,000.00	33,048.56	5.6
	TOTAL FUND REVENUE	1,951.44	1,951.44	10,500.00	8,548.56	18.6
	NET REVENUE OVER EXPENDITURES	1,951.44	1,951.44	10,500.00	8,548.56	18.6

City of Bethel, Alaska

City Clerk's Office

Council Meetings

July 12, 2022, Regular City Council Meeting
July 26, 2022, Regular City Council Meeting

- Processed 9 passport applications.
- Processed 2 burial permit and 1 reservation for a family.
- Created and posted 12 Facebook posts.
- Reviewed recent the history on the Community Parks and Recreation Committee (CPRC) and the Public Works Committee (PWC). Prepared draft agenda for CPRC and started compiling packet material.
- Identified a formatting error in the committee/commission agendas on Civic Clerk. Worked through the admin portal to correct each of the agendas. Reached out to the Recorders of the Committees to see how close the staff is to being completely on the Civic platform, John Sargent is so far the only staff member that has made the full transition. Kudos to John Sargent!
- Continued to provide administrative support in posting of job announcements on the City's website for Administration and forwarding of received applications from the online page.
- Began updating the job descriptions for all the positions on the City's website to reflect the updates provided by Pontifex.
- Researched correcting the adopted City FY23 budget to reflect missed amendments. There were a few amendments made during the special meetings that were not presented as amendments to the budget ordinance. I have recommended administration work through a budget modification to make the corrections.
- Prepared an Action Memorandum to authorize travel for Vice-Mayor McCormick to travel to AML Summer Conference.
- Reviewed the Year-to-Date Actuals for the City Clerk's Office.
- Organized content for the 4th of July celebration. Reworked the booth rental forms, outlined the parade route on a map, established the to do list for vendor registration through the finance department, responded to community member's questions on booth rental and parade organizing. These tasks are generally performed by Administration however due to a shortage of staff, the City Clerk's Office is filling in where we can.
- Worked with the State of Alaska to help identify election officials for their August election.
- Updated Election Forms and Labels to match the updated Election Day Operational Policy prepared by the City Clerk's Office and reviewed/updated by the City Attorney.
- Performed editor clean up on multiple chapters that crossed reference the Board of Adjustments with the passage of the Title 18 appeal on planning related matters.
- Reviewed the final/signed lease agreements for the state and filed them with authority documents.
- Finalized research and program outline for the Community's Big Dipper Field Sign Contest and published the material.
- Reviewed local option petition application sponsors qualification for submission of petition; revied the content of the local option petition language; prepared a draft summary of the local option petition question; prepared the local option petition booklets for printing.
- Completed the annual evaluation for the Deputy City Clerk.

cityclerk@cityofbethel.net
907-543-1384

- Researched site plan permits and when a site plan permit would be required for fill. Reached out to the planning department to see if we could work together on putting together educational pamphlet for the public to better understand the procedures. Planning said they would be able to coordinate the information with the city clerk's office in September or October.
- Reviewed the dog impoundment regulations in response to a question related to dog bites.

<u>Committee/Commission/Board Vacancies –</u>

	Regular Member	Alternate Member
Parks/Recreation Aquatic Health and Safety Center Committee	full	2
Planning Commission	full	full
Port Commission	2	2
Public Safety and Transportation Commission	full	2
Community Action Grant Technical Review Board	1	2
Public Works Committee	3	2
Finance Committee	6	2
Ethics Board	full	full

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BIG DIPPER FIELD SIGN DESIGN CONTEST

The City of Bethel is proud to announce its local artist talent search. Residents of Bethel are invited to create and submit an original piece of paintable artwork for the Big Dipper Field Park sign. The workspace is the Big Dipper Filed connex which faces Akiachak Drive. The paintable space size is approximately 19' wide and 7.5' tall. Four qualifying sign designs will be voted on at this year's Kids Vote.

Artwork Criteria

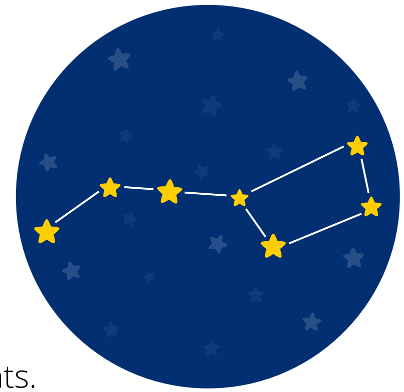
·Two-dimensional media
·Transferable onto the approximately 19' wide and 7.5' tall connex although the entire space does not need to be used
·Simple enough to be hand painted by kids ages 8+ with adult supervision and support
·Contain the text "Big Dipper Field"

Evaluation/Selection Process

1. Initial review and verification of criteria will be performed by the City Clerk's Office. If the submission meets the specifications above, it will advance to the second level of review.
2. If there are more than four qualifying submissions, volunteer members of the Community Parks and Recreation Committee will confirm the Artwork Criteria is met and narrow the submission pool to four proposals. Those four proposals will advance to the 2022 Kids Vote ballot.
3. Kids from the community will vote on their top choice in September. The Kids Vote election will determine the winner of the contest.

Artwork Submission and Contest Contact

Artwork will be accepted by the City Clerk's Office between July 11th and August 1st, 2022.
In-person: call 907-543-1384 to setup an appointment, Monday – Friday 8a-5p, then go to 300 Chief Eddie Hoffman Highway and ring the buzzer for the Clerk's Office.
By Email: cityclerk@cityofbethel.net
By Mail: City Clerk's Office, P.O. Box 1388, Bethel, AK 99559



Dates to Remember

July 11th- August 1st Submission Timeframe
August 8th Community Parks and Recreation Committee Review
September 12th, Kids Vote Week-Tentative

The City has the right to modify the contest rules and timelines at any time and without notice to participants.
The City has the right to refuse consideration of any entry for any reason.

Big Dipper Field Sign Design Goes Above

Your sign design can go in the above provided space or a separate piece of paper, up to you. Submit the design and the below information to the City Clerk's Office by August 1, 2022. Make sure the items below are considered when designing the sign.

- ✓ Two Dimensional (you can't have things coming off the page).
- ✓ Simple enough to be hand painted by kids ages 8+ with adult supervision.
- ✓ Contain the text Big Dipper Field.
- ✓ Transferable within a 19' by 7.5' tall connex.

Artist Name

Artist Age if Under 18

Artist's Guardian Name if under 18

Phone

Email