

CITY OF BETHEL

City Council Meeting Agenda, February 14, 2023 – 6:30 PM

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

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

Council Members: Mayor Rose Henderson, Vice-Mayor Henry Batchelor, Mark Springer, Eric Whitney, Beth Hessler, Sophie Swope, Patrick Snow

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



1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

4.1.



Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

6. APPROVAL OF MEETING MINUTES

6.1. *1-24-2023 Regular City Council Meeting

7. REPORTS OF STANDING COMMITTEES

7.1. Committee/Commission Agendas And Draft Meeting Minutes

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

9.1. Public Hearing Of Ordinance 23-02: Amending Chapter 14.03.410, Port Of Bethel, General Provisions, Revenues (Port Commission)

10. NEW BUSINESS

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

10.2. *Resolution 23-02: Support For City Of Bethel Application To Community Transportation Program To Fund Donut Hole Road Project (City Manager Williams)

10.3. *Resolution 23-03: Support For City Of Bethel Application To Transportation Alternatives Program To Fund ADA-Compliant City Sub-YK Trail Project (City Manager Williams)

10.4. *Resolution 23-04: Support For City Of Bethel Application To Transportation Alternatives Program

Posted February 8, 2023 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan, Deputy City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net Phone 907-543-1384

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

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

To Fund ADA-Compliant Pinky's Park Boardwalk Conversion Project (City Manager Williams)

- 10.5. *IM 23-03: Waiver Of Formal Bidding Procedures, Per BMC 4.20.150- Long Building Technologies, Inc (City Manager Williams)
- 10.6. *IM 23-04: Presentation Of The City's Water & Sewer Services Expenditures Compared To Budget For Jan 2023- Utilities Maintenance And Jan 2023 Water & Wastewater Activity Report (City Manager Williams)

11. REPORTS

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

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

- 13.1. In Accordance With AS 44.62.310.(C)(1) Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity; And (3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential- Settlement Offer- Brayton Lieb V. City of Bethel 4BE-22-00032 CI (City Manager Williams)

14. ADJOURNMENT

Posted February 8, 2023 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan, Deputy City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net Phone 907-543-1384

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

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

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on January 24th, 2023 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.

Mayor Henderson called the meeting to order at 6:31 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Mark Springer (telephonically) City Council Member Eric Whitney City Council Member Sophie Swope City Council Member Patrick Snow Vice-Mayor Henry Batchelor Mayor Rose Henderson City Council Member Beth Hessler (arrived after roll call at 6:35 p.m.)
Members Absent:
Also in attendance were the following:
City Manager Peter Williams, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

Eileen Arnold, Bethel- Requested the Finance Department to have regular business hours as they are currently open from 10:00a.m. to 3:00p.m.

Item 4.1. - Written Public Comments

No written comments were submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approval of the Consent and Regular Agenda.

Moved by:	Henry Batchelor
Seconded by:	Eric Whitney
In favor:	Mark Springer, Rose Henderson, Eric Whitney, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

Council Member Hessler arrived at 6:35 p.m.

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *1-10-2023 Regular City Council Meeting

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- 11 customers are using the storage facilities at the Port.

Planning Commission, Council Member Swope- The January meeting was canceled due to lack of public notice.

Community Action Grant Committee, Vice-Mayor Batchelor- A meeting has not yet been set up.

Community Parks and Recreation Committee, Council Member Whitney- A meeting was not held due to a lack of a quorum.

Finance Committee, Council Member Henderson- Nothing to report.

Public Works Committee, Council Member Springer- A meeting was not held due to a lack of a quorum.

Public Safety and Transportation Commission, Council Member Snow- The next meeting will be held February 1st.

8. SPECIAL ORDER OF BUSINESS

Item 8.1. - Police Department Employee Of The Year And Officer Of The Year (City Manager Williams)

Police Chief Hicks presented two awards to employees in the Police Department.

*Jonathan Smith, Dispatch Supervisor, received the Employee of the year Award
Tristen Evan received the Thomas Dylan Officer of the year Award*

9. UNFINISHED BUSINESS

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 23-02: Amending Chapter 14.03.410, Port Of Bethel, General Provisions, Revenues (Port Commission)

Passed on the consent agenda.

Item 10.2. - City Administrative Review Of Alaskabuds, LLC Retail Marijuana Store License Renewal #18735 Located At 660 Third Ave, Suite B (City Manager Williams)

The Council reviewed this Item.

Item 10.3. - City Administrative Review Of Essenkay, LLC dba Kusko Kush, Retail Marijuana Store License Renewal #21227 Located At 781 Third Avenue (City Manager Williams)

The Council reviewed this item.

Item 10.4. - City Administrative Review Of Good Vibes Bethel LLC Retail Marijuana Store License Renewal #30563 Located At 323 Chief Eddie Hoffman Hwy (City Manager Williams)

The Council reviewed this item.

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 Henderson- Welcomed all the K300 mushers. Be careful on the river; don't get stuck in a snow drift.

Vice-Mayor Batchelor- Thanks to the first responders for putting themselves on the line for everybody. Encouraged the public to take part in the community and tell us what you think.

Council Member Springer- Congratulations to CJ McCormick who is serving as the chair for the Community of Regional Affairs, Tribal Affairs, Education Health and Social Services, and Fisheries Committees. Looking forward to the Joint meeting with ONC next month.

Council Member Whitney- Encouraged people to stay safe on the river; there are drifts.

Council Member Hessler- Happy that the police chief is recognizing our Heroes.

Council Member Swope- No comment.

Council Member Snow- Encouraged the public to be engaged in the community and to speak at people to be heard, send the council emails, and join committees.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Eric Whitney
Seconded by:	Sophie Swope
In favor:	Mark Springer, Rose Henderson, Eric Whitney, Beth Hessler, Henry Batchelor, Patrick Snow, Sophie Swope
Opposed:	None
Results:	Motion Carries

Meeting ended at 7:10 p.m.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

City of Bethel, Alaska

Public Safety & Transportation Commission

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

A regular meeting of the Public Safety and Transportation Commission was held on October 5, 2022 in the Bethel City Hall Council Chambers.

This meeting was called to order at 6:35 pm.

II. ROLL CALL

Present: Melanie Fredericks, CJ McCormick, Megan Newport, DeShan Foret, Farah Sears, Musa Saliu

Absent: Theresa Quiner, Megan Newport

Ex-Officio Present: Leonard Hicks, Daron Solesbee, Brianna Evan, Brittany Laroux

III. PEOPLE TO BE HEARD

No one to be heard.

IV. APPROVAL OF AGENDA

MOVED:	CJ McCormick	Motion to approve the agenda.
SECONDED:	DeShan Foret	
VOTE ON MAIN MOTION	All in favor.	

V. APPROVAL OF MINUTES

MOVED:	Melanie Fredericks	Motion to table the approval of meeting minutes due to wrong meeting minutes added to packet.
SECONDED:	Farah Sears	
VOTE ON MAIN MOTION	All in favor.	

VI. NEW BUSINESS

A. Review of Chauffeur Permit, 20-020, chauffeur/taxi complaints (Transportation Inspector)

Taxi inspector provided, explained the complaints for chauffeur driver 20-020.

Commission decided to table to the next meeting so the chauffeur can be there to listen and for the commission to be able to talk to the driver with a liable translator.

MOVED:	Melanie Fredericks	Motion to table item for next month for chauffeur 20-020 to be present while discussing his complaints with a translator.
SECONDED:	Farah Sears	
VOTE ON MAIN MOTION	All in favor.	

B. Request that the PSTC board support a budget modification for a part time position (Lt. Poole)

The department was waiting on finance for the supporting documents. The part time position would be flexible to cover any non-sworn position to help the department with different duties.

VII. CHIEF's COMMENTS

Acting Chief Poole – See Report in Commission Packet.

Fire Chief Solsebee – See Report in Commission Packet.

VIII. TRANSPORTATION INSPECTOR'S REPORT

See Report in Commission Packet.

IX. COUNCIL REPRESENTATIVE's COMMENTS

CJ McCormick- Welcomed Chief Hicks excited to see work, improvement within the police department. Talked about the district 38 position, thanked everyone for being apart of the commission, thanked everyone for all the work the commission has done. This was his last meeting.

X. COMMISSION MEMBER's COMMENTS

Melanie Fredericks- Welcomed Chief Hicks, looking forward to working together. Thanked Daron for his work/reports.

Musa Saliu- Welcomed Chief Hicks, wished CJ good luck.

XI. ADJOURNMENT

MOVED:	Melanie Fredericks	Motion to adjourn.
SECONDED:	DeShan Foret	
VOTE ON MAIN MOTION	All in favor.	

Meeting adjourned at 8:02 pm.

APPROVED THIS _____ DAY OF _____, 2022.

Brianna Evan, Recorder

Theresa Quiner, Chair

City of Bethel, Alaska

Public Safety & Transportation Commission

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

A regular meeting of the Public Safety and Transportation Commission was **NOT** held on January 4, 2023 in the Bethel City Hall Council Chambers.

Roll call was called to order at 6:40 pm. No quorum was present. The meeting was adjourned by 6:40.

II. ROLL CALL

Present: Patrick Snow, Farah Sears, Musa Saliu

Absent: Theresa Quiner, DeShan Foret, Megan Newport, Melanie Fredericks

Ex-Officio Present: Leonard Hicks, Daron Solesbee

APPROVED THIS _____ DAY OF _____, 2021.

Brianna Evan, Recorder

Douglas Boyer, Chair



CITY OF BETHEL

FINANCE COMMITTEE

MONDAY, JANUARY 23, 2023, 6:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

ZOOM MEETING LINK: [HTTPS://ZOOM.US/J/99674371849?pwd=NWTUNURHC1EVOE15DUVONFJ3NKP.UT09](https://zoom.us/j/99674371849?pwd=NWTUNURHC1EVOE15DUVONFJ3NKP.UT09)

ZOOM MEETING ID: 996 7437 1849

ZOOM PASSCODE: 507255

MEMBERS

Carol Ann Willard, Chair
Robert Rey, Vice Chair
John Hamilton
Shannon Hoffman
Farah Sears
Rose Henderson (Mayor)
Vacant

STAFF

Xavier Mason, Ex Officio Member
Alexandra Batchelor, Ex Officio Member
abatchelor@cityofbethel.net
907-543-1381

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

- A. Please submit written public comments to finance@cityofbethel.net by 4:00 p.m. the day of the meeting.

IV. APPROVAL OF AGENDA

- A. 01/23/2023

V. APPROVAL OF MEETING MINUTES

- A. 10/24/2022
- B. 11/28/2022
- C. 12/26/2022

VI. SPECIAL ORDER OF BUSINESS

- A. Election of Chair and Vice Chair

VII. NEW BUSINESS

- A. Proposed Changes to B.M.C 04.16.430 (H) (Farah Sears)
- B. Approval of the Committee Regular Meeting Calendar
- C. Review of the Committee Duties and Responsibilities
- D. Discuss adding the Late Filing Fee to B.M.C. 04-14-150
- E. Discuss adding interest, penalties, and late filing fees to Quarterly Gaming Taxes B.M.C. 05.04.050

VIII. EX OFFICIO REPORT

IX. MEMBER COMMENTS

Posted <<DATE>> at City Hall, AC Co., Swanson's, and the Post Office.

Name, Ex-Officio Staff

X. ADJOURNMENT

Posted <<DATE>> at City Hall, AC Co., Swanson’s, and the Post Office.

Name, Ex-Officio Staff

CITY OF BETHEL
PUBLIC SAFETY AND TRANSPORTATION COMMISSION
WEDNESDAY, FEBRUARY 01, 2023, 6:30 p.m.
LOCATION: Council Chambers-City Hall, 300 State Hwy



COMMISSION MEMBERS

Theresa Quiner <i>Chair</i>	Megan Newport <i>Vice Chair</i>
Melanie Fredericks	DeShan Foret
Patrick Snow <i>Council</i>	Farah Sears
<i>Representative</i>	Musa Saliu

STAFF

Police Chief:	Leonard Hicks
Fire Chief:	Daron Solesbee
Admin. Asst.:	Brianna Evan
Email:	bevan@cityofbethel.net
Phone:	907-543-3781

Join Zoom Meeting

<https://us06web.zoom.us/j/83675066354?pwd=NVVuSGFhZHRvRGg5TUZrNmImWldNUT09>

Meeting ID: 836 7506 6354

Passcode: 293213

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

November 02, 2022

January 07, 2023

VI. SPECIAL ORDERS OF BUSINESS

- A. Election of Chair
- B. Election of Vice Chair

VII. UNFINISHED BUSINESS

- A. Brainstorm and Evaluate 2022 Commission Body Goals/Tasks/Priorities and Survey Ideas
- B. Review and recommendation to Council: Ordinance 23-XX, Amending Bethel Municipal Code 6.04, Licensing and Impoundment Relating to Care, Restraint, Impoundment, and Destruction of Animals (Patrick Snow)
- C. ASIST Training Update (DeShan Foret)

VIII. NEW BUSINESS

- A. Review of Commission Duties and Responsibilities
- B. Approval of Commission Regular Meeting Calendar
- C. Chauffeur Permit 22-019, suspended permit (Transportation Inspector)

IX. EX OFFICIO MEMBER REPORTS

X. TRANSPORTATION INSPECTOR'S REPORT

XI. COMMISSION MEMBER COMMENTS

XII. 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 January 26, 2023, at Police Department, AC Co., Swanson's, and the Post Office, City Hall

Brianna Evan, Ex-Officio Staff

Brianna Evan



CITY OF BETHEL

COMMUNITY PARKS AND RECREATION COMMITTEE

MONDAY, FEBRUARY 13, 2023, 6:00 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN ZOOM MEETING: [HTTPS://US06WEB.ZOOM.US/J/83957123243PWD=ZDGVdNVHbnJLQkFKOXN3VFPZVEPKQT09](https://us06web.zoom.us/j/83957123243?pwd=ZDGVdNVHbnJLQkFKOXN3VFPZVEPKQT09)

MEETING ID:839 5712 3243

PASSCODE:554431

PHONE NUMBERS: 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

Brian Lefferts, Chair
Kathy Hanson
Brian Jackson
Eric Whitney, Council Rep.

Michelle DeWitt
Beverly Hoffman
Jessica Pew

STAFF

Peter Williams, City Manager
pwadmin@cityofbethel.net
907-543-3110

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

- A. Please submit written public comments to pwadmin@cityofbethel.net by 4:00 p.m. the day of the meeting.

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. November 14, 2022 Meeting Minutes
B. December 12, 2022 Meeting Minutes
C. January 9, 2023 Meeting Minutes

VI. UNFINISHED BUSINESS

- A. 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 Utility Expenses For Fiscal Year
- B. Request for Proposal Released-YK Fitness Center Operations And Recreational Services
- C. Pinky's Park Use Of Space Consideration To Help Support Current Activities and Growth (Lefferts)
- D. Review And Prioritize Trail Routs for Trail Development (Lefferts)
- E. Dumpster Placement Within Community Parks To Improve Littering
- F. YK Fitness Center Operational Budget Change from Enterprise Fund to General Fund (Lefferts)

Posted <<DATE>> at City Hall, AC Co., Swanson's, and the Post Office.

Name, Ex-Officio Staff

- G. YK Fitness Center Review Of Fiscal Year 2022 Operational Budget's Expenditures, Revenues, Transfers (Lefferts)
- H. Plan for Larson Park (Pew)
- I. Temperatures of YK Fitness Center Pool and Hot Tub (Pew)
- J. Election of Chair and Vice-Chair
- K. Review of Committee/Commissions Duties
- L. YKHC/KUC Boardwalk Development

VII. NEW BUSINESS

- A. Modifying the Parking Pattern for YK Fitness Center (Lefferts)

VIII. EX OFFICIO REPORT

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted <<DATE>> at City Hall, AC Co., Swanson's, and the Post Office.

Name, Ex-Officio Staff

CITY OF BETHEL
PUBLIC WORKS COMMITTEE



WEDNESDAY, FEBRUARY 15, 2023, 5:30 PM **CANCELLED**

MEMBERS

Ryan Butte
Juan Delgado
Mark Springer, Council Rep.

4 Vacancies

STAFF

Bill Arnold, Ex Officio Member
pwadmin@cityofbethel.net
907-543-3110

The Public Works Committee does not have enough members to hold a public meeting.

If you are interested in learning more about how to become a volunteer for your community, contact your City Clerk's Office.

cityclerk@cityofbethel.net or 907-543-1384

[Apply Online Today](#)



Introduced by: Port Commission
Date: January 24, 2023
Public Hearing: February 14, 2023
Action:
Vote:

CITY OF BETHEL, ALASKA

ORDINANCE #23-02

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING CHAPTER 14.03.410, PORT OF BETHEL, GENERAL PROVISIONS, REVENUES

WHEREAS, Bethel Municipal Code Chapter 14.03.410 does not currently distinguish between incoming and outgoing fuel transfers,

WHEREAS, The City of Bethel currently only charges for incoming fuel transfers,

WHEREAS, The Port of Bethel Terminal Tariff #005 authorizes the City to charge for both incoming and outgoing fuel transfers,

WHEREAS, The Bethel Port Commission would like to start charging for fuel transfers both into and out of Bethel.

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

Section 1. Classification. This ordinance is permanent in nature and shall become part of the Bethel Municipal Code.

Section 2. Amendment. The Bethel Municipal Code 14.03.410, is amended, old language is stricken, and new language is underlined.

14.03.010 Port of Bethel, General Provisions, Revenues

A. Six cents (\$0.06) of each dollar of fuel through-put revenue generated by the port on both inbound and outbound transfers shall be transferred to designated accounts as follows:

1. Two cents (\$0.02) of fuel through-put revenue generated at the port shall be transferred to a designated deferred seawall maintenance account ~~upon payment;~~

~~2. Two cents (\$0.02) of fuel through-put revenue generated at the port shall be transferred to a designated deferred municipal dock fund account; and~~

Introduced by: Port Commission
Date: January 24, 2023
Public Hearing: February 14, 2023
Action:
Vote:

3-2. Two cents (\$0.02) of fuel through-put revenue generated at the port shall be transferred to a designated fund for the small boat harbor.

B. All other revenues, including the remaining (\$0.02) of fuel through-put revenue, produced by the port excluding amounts received from fines imposed under this title shall be held in the port enterprise fund for the maintenance and operation of the port.

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

ENACTED THIS ___ DAY OF FEBRUARY 2023, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

ATTEST:

Rose Henderson, Mayor

Lori Strickler, City Clerk

Introduced by: City Manager Peter A. Williams
Introduction Date: February 14, 2023
Public Hearing Date: February 28, 2023
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 22-22(h):

AN ORDINANCE AMENDING THE CITY OF BETHEL FISCAL YEAR 2023 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 City of Bethel owns the Yukon Kuskokwim Regional Health and Aquatic Safety Training Center (YK Fitness Center) and contracts with Health Fitness to operate it;

WHEREAS, Long Building Technologies, Inc. programmed and installed the automated utility management hardware at the YK Fitness Center before it opened its doors in November 2014;

WHEREAS, at the time, Long Building Technologies, Inc. sold the City proprietary servers programmed according to Schneider software;

WHEREAS, at present, Schneider no longer supports the servers in use at the YK Fitness Center and the servers are interfering with the staff's use of new computers provided by the City's IT Department in 2020;

WHEREAS, the City chooses to purchase new software and firmware from Long Technologies, Inc. that has open protocol standards to allow for easier programming fixes in the future from Long or other companies;

WHEREAS, the cost of new building automation system software and hardware upgrade is \$26,554.

Introduced by: City Manager Peter A. Williams
Introduction Date: February 14, 2023
Public Hearing Date: February 28, 2023
Action:
Vote:

Yukon Kuskokwim Regional Health and Aquatic Safety Training Center				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
400-50-6200	Minor Equipment	\$0	\$26,554	\$26,554
400-10100	YK Regional Health & Safety Center Fund Balance	\$2,178,397	\$(26,554) <i>Total Decrease</i>	\$2,151,843

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

ENACTED THIS 28TH DAY OF FEBRUARY 2023 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

YK REG AQUA HLTH & SAFETY CTR

ASSETS

400-10100	CASH IN COMBINED FUND	(	2,178,396.56)	
400-11220	INVESTMENT-AMLIP YKHF		2,280,893.39	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF		1,741,902.04	
400-12020	DUE TO/FROM POOL MGMT CO.		122,553.01	
400-13200	INVENTORY-HEATING FUEL		23,925.00	
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		614,791.00	
TOTAL ASSETS				20,804,742.48

LIABILITIES AND EQUITY

LIABILITIES

400-20100	VOUCHERS PAYABLE		471,935.52	
TOTAL LIABILITIES				471,935.52

FUND EQUITY

400-26000	DEFERRED REVENUE		15,000.00	
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD				
		(	234,746.86)	
BALANCE - CURRENT DATE				
		(	234,746.86)	
TOTAL FUND EQUITY				(219,746.86)
TOTAL LIABILITIES AND EQUITY				252,188.66



Long live your building!

5660 B Street
Anchorage, AK 99518
tel
907-561-4225 fax
rskiff@long.com

Proposal Number: ARS23-00198

To: Peter Williams
Company: Cit of Bethel
From: Ryan Skiff
Regarding: Alaska BI N4 Estimates

Date: 2/7/2023 2:05:46 PM

Delivery Terms:

FOB Factory. Freight allowed to first destination.

Payment Terms:

Net 30 days (with credit approval). Otherwise cash.

Order Acceptance:

Conditional on the terms and conditions attached.
If you do not have them, please request a copy.

UPGRADE BUILDING AUTOMATION SYSTEM SUPERVISOR SOFTWARE TO NEW NIAGARA N4

1. Upgrade existing Niagara AX Supervisor to the latest Niagara N4 release
2. 1-Year License Update and software maintenance required by manufacturer for N4
3. Upgrade Firmware as required
4. Graphics will remain as is with some minor adjustments as required
5. Replace HTML tree with N4 Hierarchy
6. Control Drawings updated to reflect new Supervisor Software
7. Project Management, Supervision and Installation
8. Validate alarms and historic trends are functional and operating properly
9. Update user passwords if required for enhanced security
10. Backup programming and configuration, leave backup files onsite
11. Owner Training for up to 4 hours
12. Travel for one technician and one electrician
13. Room and board
14. Per diem
15. Work station for system access

EXCLUSIONS

1. Premium time labor
2. Troubleshooting, repair or replacement of any failed device not otherwise listed in the Scope of Work above

Total Net Price \$26,554.00

Price valid for 30 days from proposal date and includes all applicable sales tax.

Your building technology partner,
LONG Building Intelligence
Ryan Skiff

Accepted _____
(Signature)
Name _____
(Print)
Title _____
Date ____/____/____
PO# _____

Alaska Colorado Montana Nevada Oregon Utah

TERMS AND CONDITIONS OF SALE - TEMPERATURE CONTROL SYSTEMS

- (1) **OFFER AND ACCEPTANCE:** LONG Building Technologies, Inc. (LONG) offers to sell the materials, equipment and services indicated in strict accordance with the terms and conditions stated herein. Submittal of a Purchase Order, contract or execution of this offer by Buyer, or allowing LONG to commence work shall be deemed an acceptance of this offer, which offer and acceptance shall constitute a legally enforceable contract between Buyer and LONG. Any additional or differing terms and conditions contained on Buyer's Purchase Order or contract (whether or not such terms materially alter this offer) are hereby rejected by LONG and shall not become part of the contract between buyer and LONG unless expressly consented to in writing by LONG. This offer is subject to acceptance within 30 days after date proposed and is based on all work being performed during regular working hours unless stated differently in the offer.
- (2) **PRICE POLICY:** Quotations are subject to acceptance within fifteen (15) days from the date of quotation.
- (3) **TERMS:** Terms of Payment for goods shipped and/or services rendered hereunder shall be NET 30 days on RECEIPT of INVOICE. LONG reserves the right to add to any account outstanding more than thirty (30) days a charge of one and one-half (1 1/2%) percent of the principal amount due at the end of each additional thirty (30) day period.
- (4) **INVOICING:** LONG reserves the right to issue partial, progress or complete INVOICES as material is furnished and as services are rendered.
- (5) **PERFORMANCE:** LONG shall not be liable for delays in delivery of equipment or performance of services hereunder where such failure or delay is due to the disapproval of the LONG Credit Department, strikes, fires, accidents, national emergency, failure to secure materials from the usual sources of supply, or any other circumstances beyond the control of LONG, whether of the causes enumerated above or not, which shall prevent LONG from making deliveries or performing services in the usual course of business. In the event of the disapproval of the LONG Credit Department or the occurrence of any of the above, LONG may, at its sole option, cancel Buyer's Purchase Order or contract without any liability on the part of LONG. Alternatively, LONG may extend the time for its performance by a period equal to the duration of the cause underlying LONG's failure or delay. Receipt of the equipment or services by Buyer upon its delivery shall constitute a waiver of all claims for delay.
- (6) **TAXES:** Prices quoted are exclusive of taxes unless specifically stated differently in the scope of work proposal. The amount of any present or any future occupation, sales, use, service, excise or other similar tax which LONG shall be liable for either on its own behalf or on the behalf of the Buyer, with respect to any orders for machinery or services, shall be in addition to the billing prices quoted and be paid by the Buyer.
- (7) **WARRANTY:** LONG guarantees its temperature control work and all materials of LONG's manufacturers against defects in workmanship and material for 365 days from date of substantial completion of the work and will repair or replace such products or components as LONG finds defective. This warranty does not include the cost of overnight or emergency shipping or transportation involved in supplying replacements for defective components. On machinery and materials furnished, LONG will extend the same guarantee it receives from the manufacturer. THE WARRANTY AND LIABILITY SET FORTH ABOVE ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, EXPRESS OR IMPLIED, IN LAW OR IN ACT, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE WARRANTIES CONTAINED HEREIN SET FORTH BUYER'S SOLE AND EXCLUSIVE REMEDY IN THE EVENT OF A DEFECT IN WORKMANSHIP OR MATERIALS.
- (8) **PATENTS:** If there is brought against the Buyer any suit or proceeding based on a claim that an apparatus, or any part thereof, furnished under this contract constitutes an infringement of any patent of the United States, and LONG is notified promptly in writing and given authority, information and assistance by the Buyer for the defense of same, LONG will defend same and pay all expenses and costs which may be awarded therein against the Buyer. In the event that the Buyer has complied with the conditions just stated and the apparatus, or any part thereof, is held to constitute infringements and its use is enjoined, LONG, in lieu of all other liability except as above stated will, at its own expense, either procure for the Buyer the right to continue using said apparatus, or replace same with noninfringing apparatus, or modify it so it becomes noninfringing, or remove said apparatus and refund the purchase price thereof, but LONG's liability shall in no case exceed the purchase price of said infringing apparatus.
- (9) **LIMITATION OF LIABILITY:** All claims, causes of action or legal proceedings against LONG arising from LONG's performance under this contract must be commenced by Buyer within the express warranty period specified under Paragraph 6 hereof. Failure to commence any such claim, cause of action or legal proceeding within such period shall constitute a voluntary and knowing waiver thereof by Buyer. IN NO EVENT SHALL LONG'S LIABILITY FOR DIRECT OR COMPENSATORY DAMAGES EXCEED THE PAYMENTS RECEIVED BY LONG FROM BUYER UNDER THE INSTANT CONTRACT, NOR SHALL LONG BE LIABLE FOR ANY SPECIAL, INCIDENTAL, LIQUIDATED, ASSESSED OR CONSEQUENTIAL DAMAGES. THESE LIMITATIONS ON DAMAGES SHALL APPLY UNDER ALL THEORIES OF LIABILITY OR CAUSES OF ACTION, INCLUDING BUT NOT LIMITED TO CONTRACT, WARRANTY, TORT OR STRICT LIABILITY.
- (10) **DELIVERY:** Execution and shipping dates are approximate only. No execution or shipping dates requested or specified by Buyer will be binding on LONG unless such request or specifications is specifically agreed to in writing by an officer of LONG. Shipment shall be F.O.B. factory freight allowed, with title passing to Buyer upon delivery to the carrier by LONG or the equipment manufacturer if applicable.
- (11) **CANCELLATION:** LONG reserves the right to collect cancellation charges (including, but not limited to, all costs and expenses incurred, plus reasonable overhead and profit against any cancelled order or contract).
- (12) **DISPUTES AND CHOICE OF LAWS:** This contract shall be deemed to have entered into and shall be governed by the laws of the State of AK. All claims, disputes and controversies arising out of or relating to this contract, or the breach thereof, shall, in lieu of court action, be submitted to arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and any judgement upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The site of the arbitration shall be AK unless another site is mutually agreed between the parties. The parties agree that any party to the arbitration shall be entitled to discovery of the other party as provided by the Federal Rules of Civil Procedure; provided, however, that any such discovery shall be completed within four (4) months from the date the Demand for Arbitration is filed with the American Arbitration Association.
- (13) **COSTS TO LONG:** In the event it becomes necessary for LONG to incur any costs or expenses in the collection of monies due to LONG from Buyer, or to enforce any of its rights or privileges hereunder, Buyer, upon demand, shall reimburse LONG for all such costs and expense (including, but not limited to, reasonable attorney's fees).
- (14) **ENTIRE AGREEMENT:** These terms and conditions, and the matter set forth on the face of LONG's offer to sell, constitute the entire agreement between LONG and Buyer. No course of dealings or performances, or prior, concurrent or subsequent understandings, agreements or representations become part of this contract unless expressly agreed to in writing by an authorized representative of LONG.
- (15) **ASSIGNMENT:** Buyer shall not assign this contract or any interest therein without the prior written consent of LONG. Any actual or attempted assignment without LONG's consent shall entitle LONG, at its sole option, to cancel this contract and, in such event, LONG shall be entitled to payment for all work performed and materials furnished to the date of cancellation, as well as reasonable compensation for lost income and profits.
- (16) Any workstation, PC or server provided by LONG Building Technologies shall be used solely for operation of the Building Automation System, Access security or Video Management System.

LONG certifies that the workstation, PC or server has been provided with Antivirus software with the latest patches. It is the responsibility of the Owner to select and maintain anti-virus software on the workstation, PC or server upon transfer of ownership.

Ownership of the workstation, PC or server is transferred with this warranty to the Owner.

CITY OF BETHEL

Resolution # 23-02

SUPPORT FOR CITY OF BETHEL APPLICATION TO COMMUNITY TRANSPORTATION PROGRAM TO FUND DONUT HOLE ROAD PROJECT

WHEREAS, with a population of 6,154, Bethel is the largest rural community in Alaska off the central Statewide road network and located 400 miles west of Anchorage in the Yukon-Kuskokwim Delta region;

WHEREAS, the community of Bethel has 36 miles of road, half of which are paved and mostly managed by the State of Alaska and half of which are gravel and managed by the City;

WHEREAS, the State of Alaska, Department of Transportation & Public Facilities (DOT&PF), Division of Program Development & Statewide Planning, is currently soliciting road project nominations through the Community Transportation Program for inclusion in the Statewide Transportation Improvement Plan (STIP);

WHEREAS, the CTP application requires this resolution for its road project and the city commitments contained therein;

WHEREAS, the City of Bethel is eligible to apply for funding for design and construction of the Donut Hole Road from the State under this opportunity and has support for this project from Philana Miles, Acting Central Regional Planner;

WHEREAS, the proposed Donut Hole Road is a gravel road that will begin at the Chief Eddie Hoffman Highway and extend north through many city easements in a nearly straight path to Ptarmigan Street;

WHEREAS, Easements and rights-of-ways will be sought, if funded, from Bethel Native Corporation and other land owners;

WHEREAS, the north-south road will be bisected by an extension of Akiachak Avenue, which will provide a direct route from either direction to the YK Fitness Center and Yuut Elitnarviat-The People's Learning Center;

Introduced by: Pete A. Williams, City Manager
Date: February 14, 2023
Action:
Vote:

- WHEREAS,** completion of the Donut Hole Road will provide a convenient north-south local road to help move vehicles, bicycles, and pedestrians on the east side of town easier, quicker, and safer than the use of Akakeek Street or Ridgcrest Drive;
- WHEREAS,** this resolution is made public by issuance of the council meeting agenda and packet on the City's website, posting on the City's facebook page, paper notices on bulletin boards in Bethel, KYUK Radio Station advertisements, and the Civic Clerk subscription service for packet dissemination;
- WHEREAS,** Bethel community member involvement is encouraged during the council meeting via emails in advance of the meeting that will be read out loud by the City Clerk or speaking on zoom during the meeting or speaking in-person at City Hall;
- WHEREAS,** the new road will be designed and constructed to conform to the City's Complete Streets requirement in Bethel Municipal Code 12.05, which will certainly include safety features that mitigate crashes and provide room for bicycles and pedestrians and crossings for snowmachines and four-wheelers;
- WHEREAS,** the new road will improve accessibility and reduce transportation cost from the Tundra Ridge Subdivision, Ouivuk subdivision, and those living on Ptarmigan Street to City Center, the Post Office, and Yukon Kuskokwim Health Corporation facilities;
- WHEREAS,** the Donut Hole Road will open up City land and private land development along the road, increasing economic opportunities;
- WHEREAS,** the City uses CDL drivers/operators to maintain 18 miles of roadways, driveways, and parking lots by operating graders, dump trucks, bulldozers, rollers, sand spreaders, water sprayers, and water haul trucks to build roads, repair roads, remove snow and vehicles from easements, reduce ice impacts, improve drainage, and other crucial duties;
- WHEREAS,** the City plans to demonstrate the use of a new emulsifier on one mile of gravel road in summer 2023 and if the use of this emulsifier proves successful, the city will incorporate it into the maintenance of the Donut Hole Road as an innovative binding agent for gravel and sand in Bethel;

Introduced by: Pete A. Williams, City Manager
Date: February 14, 2023
Action:
Vote:

WHEREAS, the city estimates the cost to design and construct the donut hole road to be \$11,000,000 (\$1,000,000 for design and \$10,000,000 for construction), but a DOT&PF engineer cost estimate will be used to determine the City's match requirement;

WHEREAS, the new road is expected to be used by all Bethel residents, but those in close proximity include 117 households in Bethel Heights containing individuals in the low-income bracket managed by the Alaska Housing Finance Corporation;

WHEREAS, The Donut Hole Road passes by the Ciullkulek Subdivision, the subdivision being developed by the Orutsararmiut Native Council, the Tribe in Bethel, as it begins from Chief Eddie Hoffman Highway and heads north to the connection to Akiachak;

WHEREAS, the City's required match is 9.03% of the total cost (\$11,000,000) or \$993,300, and the City pledges to provide this amount for the project;

WHEREAS, the City commits to operate and maintain the Donut Hole Road in perpetuity, once completed in 3-4 years and ready for use;

NOW, THEREFORE, BE IT RESOLVED the City of Bethel supports the development and submittal of a CTP application to request funding for design and construction of the Donut Hole Road in Bethel, Alaska;

NOW, BE IT FURTHER RESOLVED that if the project is funded, the City commits to operate and maintain the Donut Hole Road with all of the personnel, equipment, and materials it deems necessary so that the public may enjoy the use of the road for the foreseeable future;

ENACTED THIS 14th DAY OF FEBRUARY 2023 BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk



Introduced by: Pete A. Williams, City Manager
Date: February 14, 2023
Action:
Vote:

CITY OF BETHEL

Resolution # 23-03

SUPPORT FOR CITY OF BETHEL APPLICATION TO TRANSPORTATION ALTERNATIVES PROGRAM TO FUND ADA-COMPLIANT CITY SUB-YK TRAIL PROJECT

WHEREAS, with a population of 6,154, Bethel is the largest rural community in Alaska off the central Statewide road network and located 400 miles west of Anchorage in the Yukon-Kuskokwim Delta region;

WHEREAS, the State of Alaska, Department of Transportation & Public Facilities (DOT&PF), Division of Program Development & Statewide Planning, is currently soliciting trail project nominations through the Transportation Alternatives Program (TAP) for inclusion in the Statewide Transportation Improvement Plan (STIP);

WHEREAS, the TAP application requires this resolution for its trail project and the city commitments contained therein;

WHEREAS, the community of Bethel has numerous winter trails crisscrossing neighborhoods and commercial locations that are heavily used by snowmachines, four-wheelers, and less by cross-country skiers;

WHEREAS, there are very few summer trails conducive to walking, jogging, bicycling, or using a baby stroller in which community members can enjoy for recreation, as a healthy, family, fun activity, or as transportation from one place to another;

WHEREAS, use of a boardwalk trail between the Kuskokwim Campus of the University of Alaska-Fairbanks and YKHC was closed by the City during the summer of 2016 because it was rendered unsafe due to rotten, broken planks and swaying and tippy boardwalk conditions 30 feet above the ground;

WHEREAS, various community spokespeople have been advocating for the City to secure funds to construct a trail between City Subdivision and the YKHC campus to replace the old boardwalk trail;

Introduced by: Pete A. Williams, City Manager
Date: February 14, 2023
Action:
Vote:

- WHEREAS,** the City of Bethel will apply for funding to construct the City-Sub-YK Trail, an ADA-compliant half-mile gravel trail from Akiak Drive in City Subdivision to the Yukon Kuskokwim Health Corporation campus parking lot;
- WHEREAS,** the City Sub-YK trail would be located almost entirely on City land, minimizing the need for easements and rights-of-way, thus speeding up trail development;
- WHEREAS,** the proposed trail would be 2,800 feet long and 8 feet wide with a 3:1 slope on the sides and contain boardwalk sections to go up and over water and sewer pipes;
- WHEREAS,** the general design for nearly the whole length of trail requires the placement of geotextile fabric over the ground/tundra, placement of fill (sand) on top of it, and then placement of crushed gravel and fines on top of the fill;
- WHEREAS,** the contractor that builds the trail might have to install pilings and boardwalk to cover a 150-foot section of trail that skirts the edge of a pond and goes over wetlands, but the elevation off the ground will be minimal so that a gradual slope can be accomplished to meet ADA requirements;
- WHEREAS,** use of the trail will reduce the number of people walking or rolling in wheelchairs on Chief Eddie Hoffman Highway between the hospital and City Subdivision area, thereby making it safer for pedestrians and motor vehicle operators along that stretch of highway;
- WHEREAS,** Philana Miles, Acting DOT&PF Central Regional Planner, supports the project;
- WHEREAS,** this resolution is made public by issuance of the council meeting agenda and packet on the City's website, posting on the City's facebook page, paper notices on bulletin boards in Bethel, KYUK Radio Station advertisements, and the Civic Clerk subscription service for packet dissemination;
- WHEREAS,** Bethel community member involvement is encouraged during the council meeting via emails in advance of the meeting that will be read out loud by the City Clerk or speaking on zoom during the meeting or speaking in-person at City Hall;
- WHEREAS,** the new trail will be designated as a pedestrian/bicycle trail only with signs posted to keep four-wheelers off the trail during summer time;

Introduced by: Pete A. Williams, City Manager
Date: February 14, 2023
Action:
Vote:

WHEREAS, the city estimates the cost to construct the City Sub-YK Trail to be \$455,000 (\$5,000 for design and \$450,000 for construction), but a DOT&PF engineer cost estimate will be used to determine the City's match requirement;

WHEREAS, the City Sub-YK Trail is described in the City's new Comprehensive Plan being developed by DOWL and is listed as a high priority project;

WHEREAS, intrinsic qualities that pedestrians on the trail can enjoy include viewing a scenic tundra landscape and tundra pond often containing visiting wild fowl, berry-picking in late summer/fall, and bird-watching;

WHEREAS, the City's required match is 9.03% or \$41,087, but in order to obtain 4 points on the Match Contribution section of the score sheet, the city chose to provide a match of \$86,587;

WHEREAS, the City commits to operate and maintain the City Sub-YK Trail for the next twenty years, barring any unforeseen events that would preclude such maintenance and operation;

NOW, THEREFORE, BE IT RESOLVED the City of Bethel supports the development and submittal of a TAP application to request funding for design and construction of a gravel trail that starts on Akiak Street in City Subdivision and proceeds on City property to the YKHC parking lot;

NOW, BE IT FURTHER RESOLVED that if the project is funded and approved by City Council, the City commits to operate and maintain the City Sub-YK Trail with all of the personnel, equipment, and materials it deems necessary so that the public may enjoy the use of the trail for the foreseeable future;

ENACTED THIS 14th DAY OF FEBRUARY 2023 BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

City Sub-YK Trail

ADA-Compliant Gravel-Boardwalk Trail Connecting YKHC to City Subdivision



Introduced by: Pete A. Williams, City Manager
Date: February 14, 2023
Action:
Vote:

CITY OF BETHEL

Resolution # 23-04

SUPPORT FOR CITY OF BETHEL APPLICATION TO TRANSPORTATION ALTERNATIVES PROGRAM TO FUND ADA-COMPLIANT PINKY'S PARK BOARDWALK CONVERSION PROJECT

WHEREAS, with a population of 6,154, Bethel is the largest rural community in Alaska off the central Statewide road network and is located 400 miles west of Anchorage in the Yukon-Kuskokwim Delta region;

WHEREAS, the State of Alaska, Department of Transportation & Public Facilities (DOT&PF), Division of Program Development & Statewide Planning, is currently soliciting trail project nominations through the Transportation Alternatives Program (TAP) for inclusion in the Statewide Transportation Improvement Plan (STIP);

WHEREAS, the TAP application requires this resolution for its trail project and the city commitments contained therein;

WHEREAS, the City of Bethel designated 26 acres in Pinky's Park as an outdoor recreation site in perpetuity;

WHEREAS, there is a 1.2 mile boardwalk that winds around in Pinky's Park with a section leading to Owl Park, another section leading to Akakeek Street in the Bethel Heights Subdivision, and a third section leading to Akiachak Avenue in City Subdivision;

WHEREAS, the Bethel Public Works Department's Property Maintenance Division is responsible for repairing and maintaining the boardwalk;

WHEREAS, despite the City's best efforts, individuals on four-wheelers, motorcycles routinely get on the pedestrian-only boardwalk and cause damage and consternation to pedestrians;

Introduced by: Pete A. Williams, City Manager
Date: February 14, 2023
Action:
Vote:

- WHEREAS,** the boardwalk has been extremely difficult to maintain over the years partly due to the continually shifting ground that has jacked it up in some places and sunk it lower in other places, causing left- or right-sloping surfaces;
- WHEREAS,** vandals regularly attack the boardwalk by tearing out wooden planks, burning holes in the planks, and spray painting graffiti on the walking surfaces, gazebos, and benches;
- WHEREAS,** the materials used to construct the boardwalk have contributed to the decay that is evident, including the negative impact of the chemical reaction that has occurred between the nails used on the treated lumber;
- WHEREAS,** the use of treated lumber to construct the boardwalk does not last forever; it breaks down and rots eventually and may be degrading faster in Bethel's wet environment exacerbated by snow, ice, and summer rain;
- WHEREAS,** whole 200-foot sections of the boardwalk have been removed by the Property Maintenance crew because they were in poor condition and presented a hazard for the general public;
- WHEREAS,** the inflationary environment in recent years coupled with the transportation costs to ship lumber to Bethel have made boardwalk repairs, replacement, and maintenance cost prohibitive;
- WHEREAS,** the City wants to remove the boardwalk from Pinky's Park and replace it with an eight-foot wide gravel trail that is ADA-compliant;
- WHEREAS,** the Pinky's Park Gravel Trail would be located on City land, minimizing the need for easements and rights-of-way, thus speeding up trail development;
- WHEREAS,** the proposed trail would be 6,336 feet long and 8 feet wide with a 3:1 slope on the sides and will contain culverts;
- WHEREAS,** the general design for nearly the whole length of trail requires the placement of geotextile fabric over the ground/tundra, placement of fill (sand) on top of it, and then placement of crushed gravel and fines on top of the fill;
- WHEREAS,** Philana Miles, Acting DOT&PF Central Regional Planner, supports the Pinky's Park Gravel Trail project;

Introduced by: Pete A. Williams, City Manager
Date: February 14, 2023
Action:
Vote:

WHEREAS, this resolution is made public by issuance of the council meeting agenda and packet on the City's website, posting on the City's facebook page, paper notices on bulletin boards in Bethel, KYUK Radio Station advertisements, and the Civic Clerk subscription service for packet dissemination;

WHEREAS, Bethel community member involvement is encouraged during the council meeting via emails in advance of the meeting that will be read out loud by the City Clerk or speaking on zoom during the meeting or speaking in-person at City Hall;

WHEREAS, the new trail will be designated as a pedestrian/bicycle trail only with signs posted to keep four-wheelers off the trail during summer time;

WHEREAS, the city estimates the cost to construct the gravel trail to replace the boardwalk in Pinky's Park to be \$1,080,000, but a DOT&PF engineer cost estimate will be used to determine the City's match requirement;

WHEREAS, the proposed Pinky's Park Gravel Trail is described in the City's new Comprehensive Plan being developed by DOWL and is listed as a high priority project;

WHEREAS, intrinsic qualities that pedestrians on the trail can enjoy include viewing a scenic tundra landscape and tundra pond often containing visiting wild fowl, berry-picking in late summer/fall, and bird-watching;

WHEREAS, the City's required match is 9.03% or \$41,087, but in order to obtain 4 points on the Match Contribution section of the score sheet, the city chose to provide a match of 19.03% or \$205,524;

WHEREAS, the City commits to operate and maintain the Pinky's Park Gravel Trail for the next twenty years, barring any unforeseen events that would preclude such maintenance and operation;

NOW, THEREFORE, BE IT RESOLVED the City of Bethel supports the development and submittal of a TAP application to request funding for design and construction of an ADA-compliant gravel trail that winds around in Pinky's Park with exit points at Owl Park, Akakeek Street. and Akiachak Avenue or similar;

Introduced by: Pete A. Williams, City Manager
Date: February 14, 2023
Action:
Vote:

NOW, BE IT FURTHER RESOLVED that if the project is funded and approved by City Council, the City commits to operate and maintain the Pinky's Park Gravel Trail with all of the personnel, equipment, and materials it deems necessary so that the public may enjoy the use of the trail for the foreseeable future;

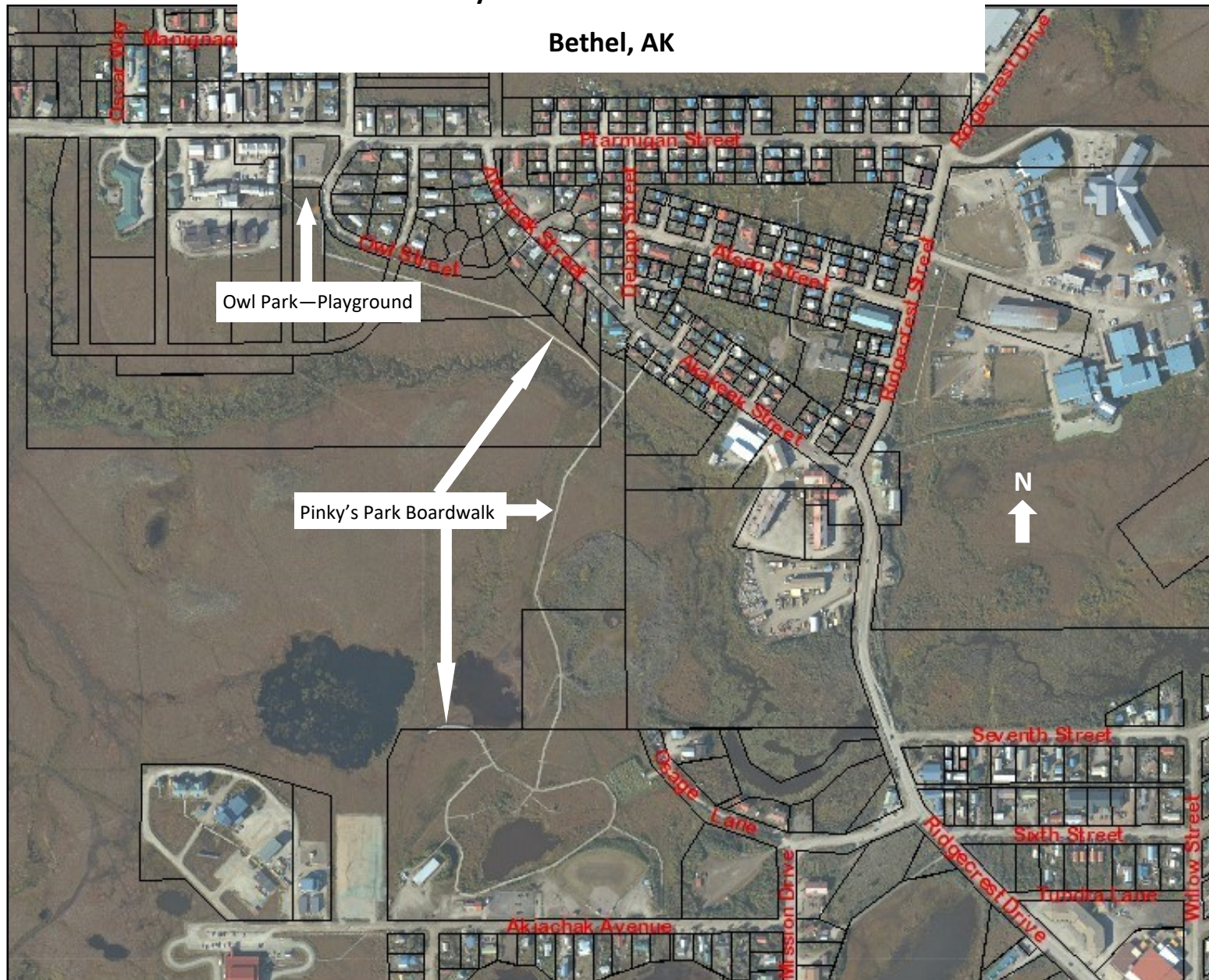
ENACTED THIS 14th DAY OF FEBRUARY 2023 BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Lori Strickler, City Clerk

Pinky's Park Gravel Trail
to Replace Existing Boardwalk Trail
Located in Pinky's Park—an Outdoor Recreation Area
Bethel, AK



City of Bethel Information Memorandum

Information Memo No.	23-03		
Date introduced:	2-14-2023	Introduced by:	Peter A. Williams, City Manager
Amended actions:			
Confirmed by:			

Title: Waiver of Formal Bidding Procedures, per BMC 4.20.150.

Attachment(s): Written Statement from City Manager Williams Supporting Waiver of Formal Bidding Procedures.

Department/Individual:	Initials:	Remarks:
Administration / Peter Williams		
Public Works Dept. / Bill Arnold		
Amount of fiscal impact:	Account information:	
	No fiscal impact at this time.	
\$27,824	FY 2023 City Budget	400-50-6240
\$20,000	FY 2024 City Capital Budget-Proposed	400-50-TBD

Summary Statement

The City Manager chose to waive formal bidding procedures and contract Long Building Technologies, Inc. to provide the city with automation servers and building automation services that support the management and control of the HVAC (Heating, ventilation, and air-conditioning) system at the YK Fitness Center. Long is intimately familiar with the utility management software currently in use at the YK Fitness Center because they programmed it, installed it, and have been backing up data from it over the years. Long is currently a subcontractor to Wolverine, the construction company responsible for making repairs at the fitness center. Long will advise Wolverine on changes to improve air handling.

Per Bethel Municipal Code 4.20.150, the City Manager may waive, in writing, formal bidding procedures if doing so is in the best interest of the city. Please see written statement attached for the reasons behind using Long Building Technologies, Inc. for these purchases. This review and attached written statement constitute the written report to the Bethel City Council that justifies the waiver of formal bidding procedures authorized by BMC 4.20.150.

Waiver of Formal Bidding Procedures
To Hire Long Building Technologies, Inc.
To Provide Building Automation Services to YK Fitness Center
By: Peter A. Williams, City Manager

As City Manager, I choose to waive formal bidding procedures and engage Long Building Technologies, Inc. as the City's contractor to provide new automation servers as a capital purchase and to provide building automation services to support the monitoring and controlling of the HVAC (Heating, ventilation, and air-conditioning) system installed by Long at the City's YK Fitness Center. According to Bethel Municipal Code 4.20.150, the city manager may waive formal bidding procedures when there is not sufficient time to comply with the waived requirements or if the waiver is in the best interest of the city.

Long Building Technologies, Inc. (LBT) is currently a subcontractor of Wolverine Supply, Inc. to assist with the repairs needed at the YK Fitness Center. LBT programmed the original utility management software still in use at the fitness center and is in a position to use data backed up from the system to make construction recommendations to Wolverine.

LBT intends to program the new automation servers with open-protocol standards software that allows for easier programming fixes in the future from LBT or other companies. The new software is expected to be able to work well with the new HP computers installed by the City's IT Department at the fitness center in 2020. The current Schneider utility management software does not work well with the new computers and is no longer supported by the manufacturer.

The City stands to save money by contracting with LBT. The City will save at least \$20,000 in labor costs in the downloading of data from the current utility management system because LBT installed the original system and routinely downloads data. A new company would have to know and understand the Schneider software system and spend a significant amount of labor hours to achieve a download. LBT is currently the only company to have remote access to the YK Fitness Center utility management system. A new company would cost the City's IT Department hours of time and effort in set up.

Under this unique set of circumstances, I believe it is appropriate to rely on BMC 4.20.150 to waive formal bidding procedures.



BUILDING AUTOMATION SERVICE AGREEMENT

February 6, 2023

Prepared By:
Phone: 907-550-2127
Email: rskiff@long.com



Quote Number:	ARS22-02133	February 6, 2023	Page 2 of 12
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Dear,

Thank you for choosing LONG Building Technologies, Inc. as your Building Automation System (BAS) Support Provider.

Your BAS is an important component of your building operational systems and is essential for monitoring and controlling your HVAC (heating, ventilation, and air-conditioning) systems operation and efficiency. Occupant comfort, staff and tenant productivity, resource efficiency, and cost are just a few of the areas that may be impacted by these systems. However, all technology requires upkeep to maintain peak performance and extend its life, and your system is no exception.

Based on our meetings the following have been discussed:

Current Status of Facility:

- ◆ The system has a few VFDs failed that are being addressed
- ◆ Your immediate goals for the facility are to have the building operating as efficient and comfortable as possible
- ◆ Top priorities for improving care of your systems include having proper maintenance on both the HVAC and controls system

Desired Outcomes for Facility:

1. This contract will support your maintenance staff identify issues before they become emergencies
2. Analytics will help identify cost saving issues that arise to keep the building as efficient as possible.

Tentative Schedule:

1. Tentative Start date will be on 3/1/2023
2. Tentative End date will be on 2/28/2028

Sincerely – *Thank you for choosing LONG!*

Account Executive
LONG Building Technologies, Inc.

Quote Number:	ARS22-02133	February 6, 2023	Page 3 of 12
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Executive Summary

This service agreement was developed by LONG building automation professionals who are educated in building science, HVAC equipment, controls, and energy efficiency. This professional knowledge benefits a wide range of objectives:

Sustainability – Identifying, tracking, and prioritizing issues and opportunities with your energy and other resources can reduce energy/resource demand and consumption, thereby lightening your carbon footprint and advancing your sustainability goals. We at LONG are at the forefront of sustainability and offer tools to leverage your energy savings opportunities and streamline sustainability reporting while improving the efficiency of your staff.

Peace of Mind – Continuous review and analysis sustains peak performance over the long term and helps prevent system failures and unexpected downtime. Back-up plans built into this agreement are designed to restore data and reboot systems quickly in emergency situations. 24/7 emergency support through LONG Building Automation Center enables LONG to detect potential problems, avoid downtime, and keep your organization productive and profitable.

A Stronger Bottom Line – Excessive energy consumption and emergency repairs can erode your bottom line. Regular, planned BAS service is a normal expense that typically pays for itself through energy and operation cost savings. We have solutions that can pinpoint issues and opportunities 24x7 and track savings estimates for issue resolution, equipment replacement, and energy project measurement and verification as well.

Operational Consistency and Continuous Improvement – Your building automation system is also the enabling technology behind LONG building automation support, which can remotely monitor critical building systems to ensure the physical environment of the building is being strictly maintained. Establishing connectivity between your building automation system and the LONG Building Automation Support Center allows LONG to continuously capture and analyze data for your building. Based on that stream of information, our Technical Specialists can proactively recommend improvements and follow through with the appropriate service actions.

System Security – A secure network ensures web servers and client applications remain safe from unauthorized access and intrusions. Every enterprise network management team works diligently to ensure the safety and security of the devices and the data within the network. Networks remain at a constant risk of security threats and vulnerabilities and your Building Automation networks are no exception. LONG is not a network security provider but we are able to provide security solutions. We help to ensure network safety through credential encryption, and by utilizing secure VPN remote access to your BAS systems when required. In addition, by receiving regular network inspections, software updates, and user list updates you increase the safety and security of your various BAS networks.

Exclusive aspects of this Service Agreement leverage LONG Building Automation Support, which consists of a modern integration of technology and LONG professionals. LONG gathers active intelligence from your building's data, allowing you and LONG to identify what must be done to improve system performance and sustain the conditions that contribute to the mission of your organization.

We are committed to working with you to maintain the building automation system that is essential to creating and sustaining the indoor environment conditions that support your organization's needs. We can also help you leverage the power of all the data provided by the BAS to identify and prioritize issues and opportunities while improving the efficiency of your staff - the next step in the development of the modern BAS. Details of that commitment are provided in the following pages.

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Overview

Our Team – LONG Controls Service Solutions is the Controls Service arm of LONG Building Technologies. We enjoy a strong team of BAS Technicians that average 8-15 years of longevity with LONG. Our team is growing each month as we add new talent.

Dedicated Technicians – LONG assigns a Lead and a Secondary technician to perform your service, and as the 1st line of response for all trouble calls.

Initial Kick-Off Meeting – Prior to the performance of your first scheduled service, LONG will be on site for you to meet the Primary Technician and a few key team members, and to understand any remaining details before we get started.

Qualified Professional Service – You needed a service provider familiar with your entire system and capable to directly support any issue. LONG is that partner.

Priority Response – LONG is committed to serving you 24-hours a day within 2-4 hours for emergency service calls, same-day for urgent calls, and as scheduled for routine calls. As a LONG Service Agreement customer, you will receive service priority over non-service agreement customers.

**On-site responses are typical for the greater metro area.*

Financial Benefits – The implementation of this agreement will help regulate the cost of operating your building in numerous ways: lower energy consumption; reduce costs and disturbances caused by downtime; help plan, budget and control operating costs; and reduce incidental repairs.

Recommendations – We have targeted key systems for maintenance, leveraging our professional expertise to support the backbone of your controls system. Utilizing in house staff for other maintenance tasks, with your organization's growth potential (and increased business) in mind, the attached Scheduled Service Agreement can be modified as mutually agreed to meet your expanding future needs.

Safe Work Practices – LONG Technicians are trained, outfitted, and committed to working safely. We will identify and document any hazards at your building to mitigate problems before they occur. They are provided with up-to-date personal protective equipment (PPE), training on its use and limitations, and protective apparel. LONG technicians are OSHA certified.



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Included Services

Assigned Service Team – Your specialized service team is comprised of a professional Service Coordinator, Service Technicians, and Account Manager - all with extensive HVAC system and BAS experience. All our technicians have thorough knowledge of building automation systems and the associated controls, in addition to heating, refrigeration and airside systems.

Automated Scheduling System – LONG operates on a computerized scheduling program to guarantee that all services included in the agreement are performed as stated.

Coverage – This agreement includes Scheduled Service on the systems and devices detailed in the Equipment List of this agreement, and only for the coverage included below and additionally detailed on each equipment/system pages.

Training Center – LONG in-house training and online classes are included with an active control's preventative maintenance contract. Otherwise sign up and prices are listed at www.long.com. Any onsite training will be billed at normal rates unless training is done within a scheduled maintenance visit. Training classes are available during the spring and fall months, this offer is subject to class size limitations and availability.

Remote Support – If remote access is available, remote support calls are available for 30 minutes or less during normal business hours.

- Remote support calls are to be used to identify a problem, advise customer on repairs, and answer customer questions.
- LONG will advise if a billable service call is required for the identified repairs.

Included Service Tasks – During each scheduled visit, an assigned technician performs a system verification checklist which includes panel inspections, wiring inspections, system record and verification (where applicable). Each device or system in the equipment list has a unique checklist which includes enhancement, optimization and troubleshooting procedures.

Controls Service Rates and Response – As a contract customer, you'll enjoy priority response ahead of non-contract customers, our best rates and access to LONG's On-Call and After-Hours emergency service 24 hours a day, 7 days a week, 365 days a year. *All rates are subject to change without notice*. The following rates refer to work done outside of the scope of the contract.

- Front Range Controls Service Rates
 - Hourly Controls Technician Service Rate: \$220.00/Hr. (subject to change).
 - Hourly Controls Technician Service Rate for Contract Customers: \$187.00/Hr. (subject to change).
- Overtime Hourly Rates: 1½ times Regular Rate outside LONG's Business Hours (Monday through Friday 7:00 a.m. to 4:00 p.m.). 2 times Regular Rate on National Holidays.
- The minimum time to be charged for service work is 2 hours, if the service work can be done remotely and a site visit is not necessary, a minimum charge of 1 hour will be applied. Thereafter, time will be charged in ½ hour increments. Any afterhours emergency service calls shall be charged the minimums and ½ hour increments thereafter at the overtime and double time rates.

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Selected Services

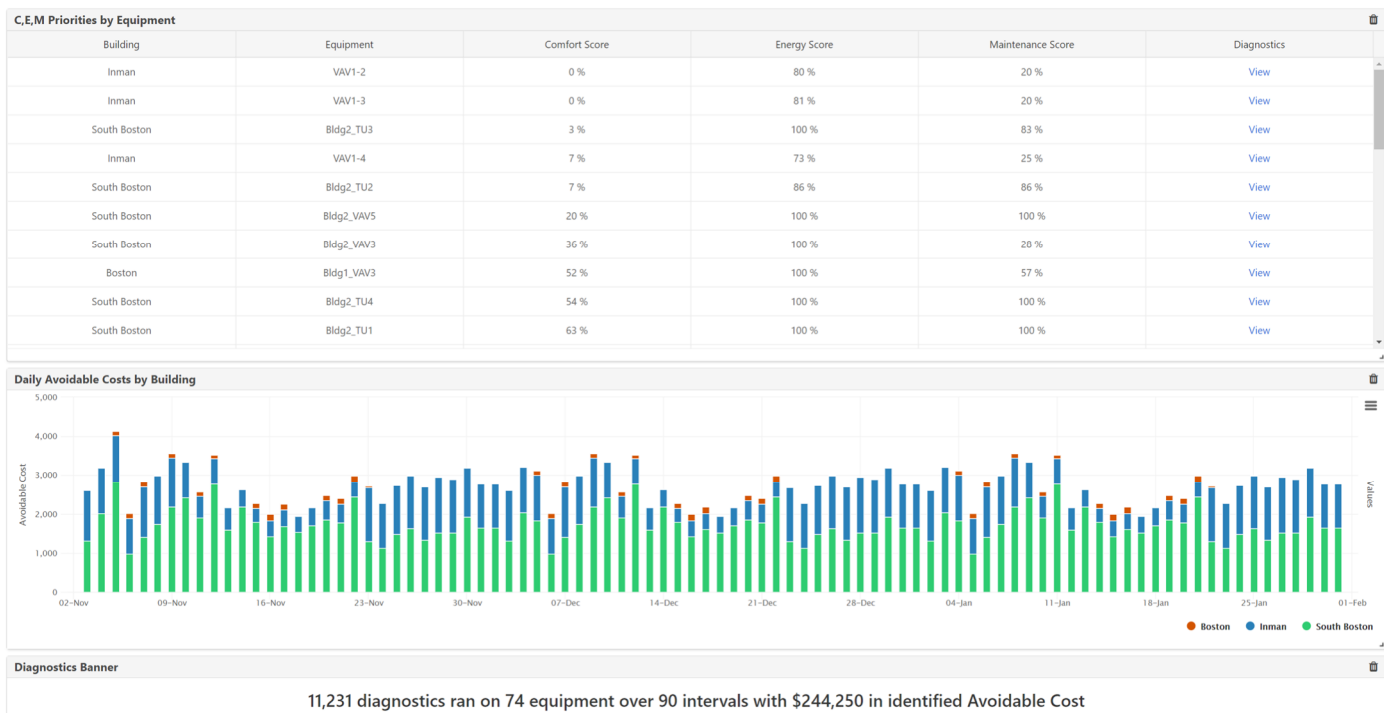
Equipment Diagnostics – Included in this agreement, a trained technician will optimize your system by loop tuning and assist you by consulting in set point adjustments to maximize the operation and efficiency of your HVAC system. During scheduled visits our well-trained technicians review the mechanical and control systems listed to identify problems and failures as well as make recommended system optimization changes. The components of each system are collectively reviewed to verify system functionality through graphics and trend data.

JACE/Supervisor Device Maintenance – LONG is providing maintenance for the Niagara devices within your system. Trained technicians maintain licensing, install patches and keep your system up to date with the current release software that is available for your system. The technicians will also keep a database of Niagara backups within the cloud. They perform regularly scheduled installations of LONG approved windows updates and maintenance for your firewall settings as well as any other system related software on your front-end PC. LONG maintains your history and alarm databases and monitors memory usage as well as hard drive space. Technicians monitor the platform and station performance of each device. They maintain your user accounts, update passwords, make scheduling changes and adjust set points by request. Please note that your current front end is no longer supported by the factory therefore no new software updates or security patches will be released.

Field Device Maintenance – We are providing support for the subordinate devices within your system. Technicians monitor and adjust your communication settings to optimize speed and bus traffic. The technicians will perform system patches and firmware updates as well as perform regular backups of the entire system and store them within the cloud.

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Analytics: Fault Detection and Diagnostics (FDD) – FDD is a state-of-the-art bottom-up analytics tool that leverages data provided by your DDC BAS. Our FDD tool is aware of your energy rate structures and prices, points for all your selected equipment, the capacity and type of systems, your sequences of operations, and the hierarchical relationship of all your equipment and systems. With this information, a shared base of analytic algorithms based on thousands of buildings and millions of points is utilized to not only identify faults and opportunities to improve, but also performs diagnostics as to the root cause(s) of these faults.



Detailed information on faults, opportunities, and root causes is provided and prioritized across building portfolios and by comfort, energy/cost, and maintenance in clear graphics and text. This prioritization coupled with a built-in task management tool and customized dashboard allows customers to increase their facilities management staff and process efficiency and provides financial data on issues and upgrade/replacement opportunities as well as measurement and verification. LONG also assists you in onboarding your site(s), interpreting the data, working with the tool vendor to customize your analytics tool set, and providing you with regular reports of status and progress.

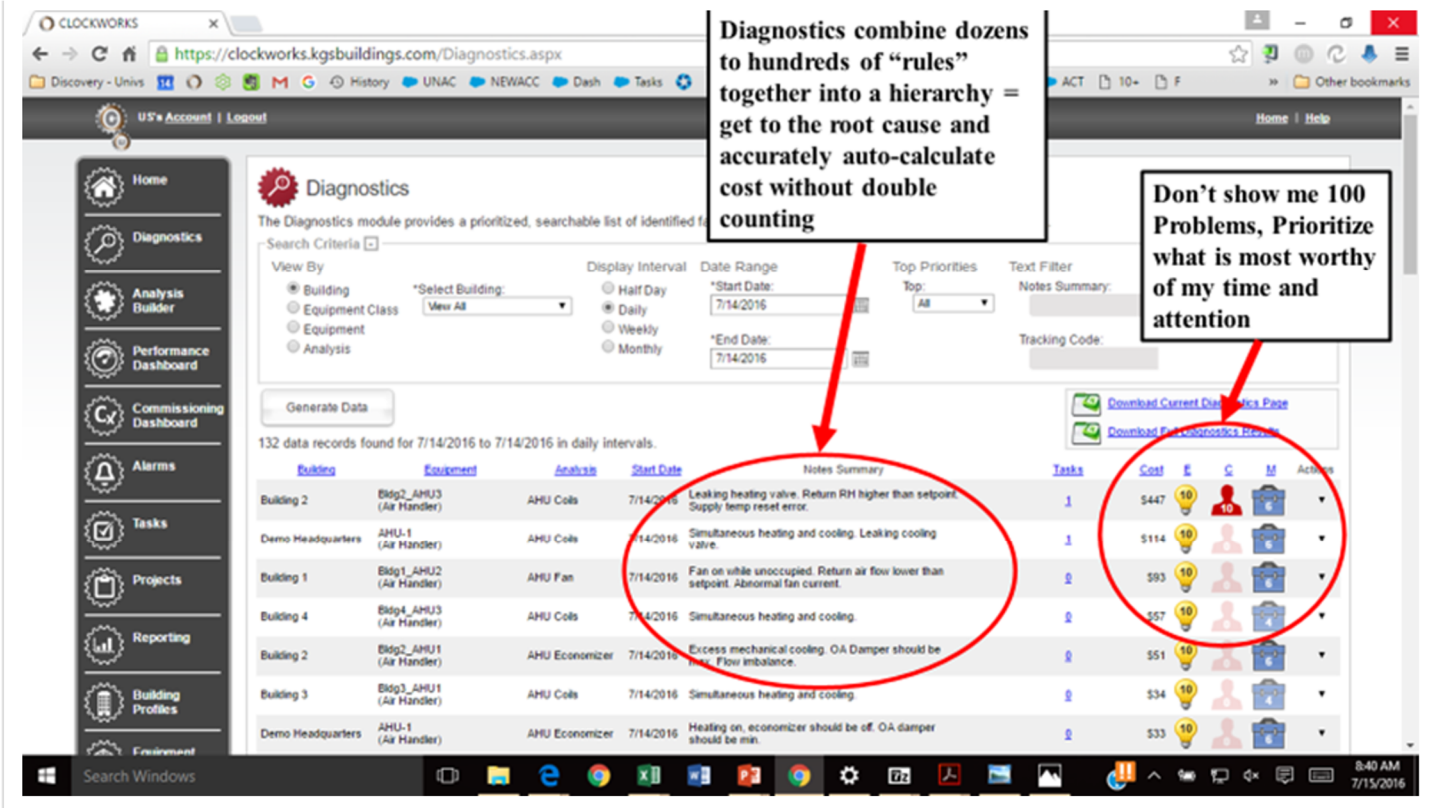
FDD Tool Dashboard View

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Diagnostics

The Diagnostics module provides a prioritized, searchable list of identified faults.

Search Criteria

View By: Building, Equipment Class, Equipment, Analysis

Display Interval: Half Day, Daily, Weekly, Monthly

Date Range: Start Date: 7/14/2016, End Date: 7/14/2016

Top Priorities: All

Text Filter: Notes Summary, Tracking Code

Generate Data

132 data records found for 7/14/2016 to 7/14/2016 in daily intervals.

Building	Equipment	Analysis	Start Date	Notes Summary	Tasks	Cost	E	C	M	Actions
Building 2	Bldg2_AHU3 (Air Handler)	AHU Coils	7/14/2016	Leaking heating valve. Return RH higher than setpoint. Supply temp reset error.	1	\$447	10	10	10	
Demo Headquarters	AHU-1 (Air Handler)	AHU Coils	7/14/2016	Simultaneous heating and cooling. Leaking cooling valve.	1	\$114	10	10	10	
Building 1	Bldg1_AHU2 (Air Handler)	AHU Fan	7/14/2016	Fan on while unoccupied. Return air flow lower than setpoint. Abnormal fan current.	1	\$93	10	10	10	
Building 4	Bldg4_AHU3 (Air Handler)	AHU Coils	7/14/2016	Simultaneous heating and cooling.	1	\$57	10	10	10	
Building 2	Bldg2_AHU1 (Air Handler)	AHU Economizer	7/14/2016	Excess mechanical cooling. OA Damper should be open. Flow imbalance.	1	\$51	10	10	10	
Building 3	Bldg3_AHU1 (Air Handler)	AHU Coils	7/14/2016	Simultaneous heating and cooling.	1	\$34	10	10	10	
Demo Headquarters	AHU-1 (Air Handler)	AHU Economizer	7/14/2016	Heating on, economizer should be off. OA damper should be min.	1	\$33	10	10	10	

*Analytics visits without additional service hours will only include the following: Report review, recommended changes, and system optimization changes. Examples are: scheduling adjustments, set point adjustments, loop tunings, and basic troubleshooting for known issues.

Sensor Calibrations – LONG will provide routine calibrations of the Building Automation System sensors as outlined in the equipment list.

GUI/Head Controller Support – LONG technicians will provide maintenance for the user interface device. Maintenance will include routine device backups, issues tracking and alert monitoring. A report will be provided with recommended repairs and adjustments.

Customer Directed Control Service:

- (1 Scheduled session of customer prioritized service visits are included in this annual agreement.
- Customer will prioritize the use of these services and will direct our technician for the services provided.
- Our technician is available to your staff for the higher level of control expertise needed to maintain your facility.

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Service Summary and Equipment List:

Analytics Fault Detection - FDD		Service/System	Description of Task	Qty
	Analytics	Boiler	FDD Reporting	2
	Analytics	Pump	FDD Reporting	14
	Analytics	Heat Exchanger	FDD Reporting	5
	Analytics	Storage Tank	FDD Reporting	3
	Analytics	AHU/RTU	FDD Reporting	2
	Analytics	Stand Alone Fan	FDD Reporting	6
	Analytics	Zone Equipment	FDD Reporting	18
	Analytics	Utility Meters	FDD Reporting	1
	Analytics	Complex Equipment	FDD Reporting	1
	Analytics	Bldg. BAS Globals	FDD Reporting	1

Suggested Summarized Labor Plan:

Understanding What You're Paying for, and What is Required to Complete Your Service Correctly!

Below is a tentative schedule for 2 onsite visits and 2 remote reporting visits.

Months	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Onsite Visits													
Off Site Remote Visits													

**Planned service months may be adjusted for weather, temperature, access, contract approval, etc.*

**This Summarized Labor Plan represents a brief representation of labor. A complete electronic labor plans will be submitted*

Upfront Cost Calculator

Year(s) of Contract	Upfront Price Recovery for Early Contract Termination
1	\$ 21,082.00
2	\$ 16,865.00
3	\$ 12,649.00
4	\$ 8,433.00
5	\$ 4,216.00

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Billing and Payment

This agreement will go into effect on the 1st day of the month following dated Customer signature and will continue for 5 year(s) through the last day of the 60th month.

After the initial agreement period this agreement shall not renew without the City of Bethel's approval.

Either party may terminate this agreement upon 30 days' written notice. In the event this agreement is terminated by LONG or the Customer, all costs are due for actual work accomplished during the duration, and up to that point, prior to the final termination of the agreement. LONG will invoice for services rendered to that date including the labor, material cost, and fees associated with the analytics platform.

YOUR ANNUAL INVESTMENT FOR THIS LEVEL TERM AGREEMENT IS:

Twenty-Seven Thousand Eight Hundred and Twenty Four Dollars.....27,824.00
Billed quarterly at \$6,956.00

Your Building Technology Partner,

Account Executive
LONG Building Technologies, Inc.

Accepted by,

Authorized Signature

Printed Name

Date:

PO#

On Behalf Of:

,

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Building Automation Service Agreement - Terms and Conditions of Sale

1. **OFFER AND ACCEPTANCE:** LONG Building Technologies, Inc. (LONG) offers to provide the materials and services indicated in strict accordance with the terms and conditions stated herein. Submittal of a Purchase Order, execution of this offer by Buyer, or allowing LONG to commence work shall be deemed an acceptance of this offer, which offer and acceptance shall constitute a legally enforceable contract between Buyer and LONG. Any additional or differing terms and conditions contained on Buyer's Purchase Order or contract (whether or not such terms materially alter this offer) are hereby rejected by LONG and shall not become part of the contract between buyer and LONG unless expressly consented to in writing by LONG. This offer is subject to acceptance within 30 days after date proposed and is based on all work being performed during regular working hours unless stated differently in the offer.

2. **RESPONSIBILITIES:** In order to permit LONG to properly perform the Scheduled Services included in this agreement, Customer agrees:
 - a. To provide reasonable and timely access to all covered equipment and systems.
 - b. To allow LONG to enable and disable systems with proper notice and coordination, during our normal business hours, weekdays 7:00AM to 4:00PM.

3. **LIMITATIONS OF SERVICE:** The following are not the responsibility of LONG under this Agreement:
 - a. Relocation of existing equipment or infrastructure to facilitate proper service.
 - b. Unbilled Service after our normal business hours, weekdays 7:00AM to 4:00PM.
 - c. Unbilled service work or remote support after normal business hours, weekdays 7:00AM to 4:00PM. After hours service and remote support will be billed at the agreed upon hourly rate.
 - d. Day-to-day operation of the equipment and systems.
 - e. Troubleshooting (investigation), repair and replacement services (service calls).
 - f. Inspections, alterations or replacements required by insurance companies, municipal or governmental authorities. Liability for indoor air quality, cleaning coils that are protected by air filters.
 - g. The detection, abatement, encapsulation, or removal of asbestos or products, materials, or equipment containing asbestos. Customer shall notify LONG in writing if any hazardous materials, including without limitation, asbestos, are present at the jobsite. Customer shall take adequate precautions to protect LONG, its employees, agents and subcontractors from such hazardous materials and will arrange for others to remove or encapsulate such hazardous materials if necessary for the performance of the work. Disposal of waste shall be in Customer's designated dumpster or trash receptacle unless otherwise noted in this agreement.
 - h. Working around and the removal of animal feces.
 - i. LONG and LONG personnel are not liable for site network security breaches on the building automation network or any other local network. LONG is not responsible for any virus, spyware or other malware detected. Site security and virus protection software are the responsibility of the local facilities or IT administration.

4. **PAYMENT:** Payment terms for all services provided under this agreement are net 30 days. Additional services, beyond the scope of this agreement, will be furnished upon request with proper authorization. All additional services not covered under this agreement and separately contracted, will be invoiced by LONG and payable by Customer at preferred contract Customer rates. Credit card processing fees are not included. A nominal fee of 1.5% will be added to invoices for Customer payments made by credit card.

5. **TAXES:** Prices quoted are exclusive of taxes unless specifically stated differently in the scope of work proposal. The amount of any present or any future occupation, sales, use, service, excise or other similar tax which LONG shall be liable for either on its own behalf or on the behalf of the Buyer, with respect to any orders for machinery or services, shall be in addition to the billing prices quoted and be paid by the Buyer.

6. **WARRANTY:** On DDC equipment, LONG will extend the manufacturer's warranty to our customer (typically up to 1 year, starting the date sold to LONG). LONG warrants installation craftsmanship, parts and materials for 90 days and will repair or replace, at LONG's option to fulfill the term of the initial warranty period. This warranty does not include subcontracted services (example, crane), damages caused by customer misuse of abuse, acts of God, site electrical or other problems or after-hours warranty service labor. The warranty and liability set forth above are in lieu of all other warranties and liabilities, express or implied, in law or in act. The warranties contained herein set forth the customer's sole and exclusive remedy in the event of a defect in workmanship or materials. Customer warranty requests must be approved before orders are placed or work is scheduled.

7. **LIMITATION OF LIABILITY:** Neither party shall be liable to the other party for personal injuries, consequential, incidental or property damage of any nature arising from causes beyond its reasonable control or without its fault or negligence. Nor shall either party be liable for any delay or default in performing hereunder if such delay or default is caused by any condition or circumstances beyond its reasonable control, such as, but not limited to, governmental restrictions, strikes or other labor troubles, acts of God,

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interruption or irregularities in electrical power, etc. In no event shall LONG's liability for direct or compensatory damages exceed the payments received by LONG from buyer under the instant contract, nor shall LONG be liable for any special, incidental, liquidated, assessed or consequential damages. These limitations on damages shall apply under all theories of liability or causes of action, including but not limited to contract, warranty, tort or strict liability.

8. **TERMINATION:** LONG reserves the right to deny service in the event of a past due balance. Either party may terminate this agreement with 30 days written notice for any reason. In the event this agreement is terminated by LONG or the Customer, all costs are due for actual work accomplished during the Duration and up to that point prior to the final termination of the agreement. Any and all warranties concerning work performed under this agreement expire with the termination of this agreement.
9. **DISPUTES AND CHOICE OF LAWS:** This contract shall be deemed to have entered into and shall be governed by the laws of the State in which the LONG branch office nearest the Equipment Location is located. Any dispute will be subject to the laws of the State of Alaska and the venue for any litigation would be in the superior court for the fourth judicial district at Bethel. All claims, disputes and controversies arising out of or relating to this contract, or the breach thereof, shall, in lieu of court action, be submitted to arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and any judgement upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The site of the arbitration shall be the state in which the LONG branch office nearest the Equipment Location is located., unless another site is mutually agreed between the parties. The parties agree that any party to the arbitration shall be entitled to discovery of the other party as provided by the Federal Rules of Civil Procedure; provided, however, that any such discovery shall be completed within four (4) months from the date the Demand for Arbitration is filed with the American Arbitration Association.
10. **ENTIRE AGREEMENT:** When executed by the parties and approved by LONG's authorized representative, this Agreement contains the entire agreement between the parties with respect to the services covered herein. No other representations, warranties, or statements (whether expressed in Customer's purchase order, Customer contract or otherwise), shall be binding upon LONG unless expressly agreed to in writing by LONG's authorized representative.

City of Bethel Information Memorandum

Information Memo No.	23-04		
Date introduced:	Feb 14, 2023	Introduced by:	Peter A. Williams, City Manager
Amended actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget for Jan 2023 – Utilities Maintenance and Jan 2023 Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget for Jan 2023 and Utilities Maintenance – Water & Wastewater Activity Report.

Amount of fiscal impact:		Account Information:
None	No fiscal impact at this time.	
	Funds in City Budget.	
	Funds not in City Budget.	

Summary Statement

The attached financial report contains data for the month of January 2023. The information contained therein and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This Information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

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



City of Bethel - Public Works Department

Utilities Maintenance Activity Report

FY23 - July 2022 to Jan 2023

Public Works Director - William Arnold

City Sub Water Treatment Plant

Bethel Heights Water Treatment Plant

	Water				Chemical Usage				Water				Chemical Usage		
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)
July	3,583,255	1,070,000	1,405,963	566,000	836	10,710	183	56	2,787,295	1,107,700	4,117,809	21,240	600	4,870	100
August	3,635,703	1,317,000	1,407,929	496,000	1,000	11,890	191	88	2,875,535	857,800	4,646,123	154,940	750	5,770	112
September	3,599,392	1,209,000	1,585,472	501,000	800	10,890	170	88	2,663,458	964,200	4,043,672	205,161	600	4,100	98
October	4,386,204	1,246,000	1,981,174	724,000	1,120	14,715	191	77	2,827,715	902,490	4,563,895	117,980	580	4,790	83
November	3,681,908	1,130,000	1,367,339	650,000	700	9,666	152	57	3,170,119	919,680	5,994,123	138,199	825	6,250	74
December	4,658,797	1,419,000	1,716,190	549,000	845	11,740	122	117	4,386,451	794,260	8,708,353	113,460	915	5,990	94
January	4,646,494	1,278,000	1,832,960	380,000	1,410	11,466	270	163	4,476,494	558,370	9,177,147	84,290	1,295	5,250	144
February	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date	28,191,753	8,669,000	11,297,027	3,866,000	6,711	81,077	1,279	646	23,187,067	6,104,500	41,251,122	835,270	5,565	37,020	705

Bethel Heights WTP	Monthly water logs to ADEC. Lead and Copper samples results returning.
City Sub WTP	Weekly Safety Meetings. Monthly water logs to ADEC. Ortho, Alkalinity and pH samples sent for analysis. Bi weekly Total Coliform sample sent for analysis. Lead and copper samples results returning and plan of action for notification is in the works.
Sewer Lagoon	No Activity in Winter Months.
Piped Water & Sewer	39 alarms 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. 37 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 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. Utility Maintenance has 2 staff workers still short staffed
Other	

Prepared by - Water/Wastewater Utilities

CITY OF BETHEL
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

510 ALLOCATION TO WATER & SEWER SERVICES	5,852,595.17
TOTAL ALLOCATIONS TO OTHER FUNDS	5,852,595.17
ZERO PROOF IF ALLOCATIONS BALANCE	5,852,595.17

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	5,852,595.17	
510-11240	INVESTMENT-AMLIP W SUBS	1,486,447.59	
510-11290	INVESTMENT-AMLIP S SUBS	830,167.26	
510-12000	ACCOUNTS RECEIVABLE	973,351.87	
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(174,183.85)	
510-13200	HEATING FUEL INVENTORY	35,759.90	
510-13220	DIESEL FUEL INVENTORY	31,900.00	
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			39,149,707.98

LIABILITIES AND EQUITY

LIABILITIES

510-20100	VOUCHERS PAYABLE	87,554.75	
510-21000	ACCRUED PAYROLL	56,668.90	
510-22100	ACCRUED VACATION	143,485.02	
510-22200	VACATION/SICK LEAVE	13,624.65	
510-24000	USDA JETTY LOAN PAYABLE	853,774.85	
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			8,655,844.75

FUND EQUITY

510-26100	UTILITY DEPOSITS	367,309.02	
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		872,443.57	
BALANCE - CURRENT DATE		872,443.57	
TOTAL FUND EQUITY			1,580,342.08

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

WATER & SEWER SERVICES

TOTAL LIABILITIES AND EQUITY

10,236,186.83

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
510-42-4201 SOA - JURY DUTY REIMB.	200.00	200.00	.00 (	200.00)	.0
510-42-4384 CONTRACT WATER	6,383.64	6,383.64	14,214.00	7,830.36	44.9
510-42-4386 METERED PIPED WATER COMM.	416,208.08	416,208.08	930,234.00	514,025.92	44.7
510-42-4387 UNMETERED PIPED WTR RESID	483,774.10	483,774.10	924,418.00	440,643.90	52.3
510-42-4389 PUMPHOUSE WATER	15,732.50	15,732.50	23,467.00	7,734.50	67.0
510-42-4390 TRUCKED WATER	1,587,997.67	1,587,997.67	3,209,970.00	1,621,972.33	49.5
TOTAL WATER	2,510,295.99	2,510,295.99	5,102,303.00	2,592,007.01	49.2
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	15,669.31	15,669.31	13,917.00 (	1,752.31)	112.6
510-43-4386 METERED PIPED SEWER COMM.	254,402.89	254,402.89	560,695.00	306,292.11	45.4
510-43-4387 UNMETERED PIPED SEWER RES	142,897.96	142,897.96	271,471.00	128,573.04	52.6
510-43-4390 TRUCKED SEWER (EVAC/HB)	897,336.06	897,336.06	1,816,269.00	918,932.94	49.4
TOTAL SEWER	1,310,306.22	1,310,306.22	2,662,352.00	1,352,045.78	49.2
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	102,443.96	102,443.96	197,063.00	94,619.04	52.0
510-45-4393 SEWER SUBSCRIPTION FEES	108,870.41	108,870.41	207,707.00	98,836.59	52.4
510-45-4394 RECONNECT FEES	.00	.00	1,500.00	1,500.00	.0
510-45-4429 SENIOR DISCOUNT	(27,278.30)	(27,278.30)	(52,000.00)	(24,721.70)	(52.5)
510-45-4430 NSF CHECKS AND FEES	.00	.00	110.00	110.00	.0
510-45-4520 UTILITY INSPECTION FEES	.00	.00	2,500.00	2,500.00	.0
510-45-4523 UTILITY PENALTY/INTEREST	37,468.49	37,468.49	73,000.00	35,531.51	51.3
510-45-4590 INVESTMENT INCOME	24,879.72	24,879.72	16,000.00 (	8,879.72)	155.5
TOTAL MISCELLANEOUS	246,384.28	246,384.28	445,880.00	199,495.72	55.3
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	10,756.00	10,756.00	3,500.00 (	7,256.00)	307.3
510-49-6532 CASH OVER/SHORT	.22	.22	(600.00)	(600.22)	.0
TOTAL MISCELLANEOUS	10,756.22	10,756.22	2,900.00 (	7,856.22)	370.9
TOTAL FUND REVENUE	4,077,742.71	4,077,742.71	8,213,435.00	4,135,692.29	49.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	10,658.58	10,658.58	116,984.00	106,325.42	9.1
510-80-6010 OVERTIME	17.81	17.81	5,000.00	4,982.19	.4
510-80-6022 HOLIDAY PAY	253.38	253.38	.00	(253.38)	.0
510-80-6023 LEAVE CASHOUT	.00	.00	5,707.00	5,707.00	.0
510-80-6031 PAYABLE MEDICARE FICA	157.50	157.50	1,769.00	1,611.50	8.9
510-80-6032 UNEMPLOYMENT	.00	.00	2,171.00	2,171.00	.0
510-80-6033 WORKERS' COMPENSATION	96.12	96.12	3,151.00	3,054.88	3.1
510-80-6034 PERS	2,404.55	2,404.55	26,837.00	24,432.45	9.0
510-80-6040 EMPLOYEE GROUP BENEFITS	36.41	36.41	31,785.00	31,748.59	.1
510-80-6041 UTILITY BENEFIT	421.02	421.02	5,700.00	5,278.98	7.4
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	182.12	182.12	3,500.00	3,317.88	5.2
510-80-6200 MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-80-6400 INSURANCE	545.28	545.28	12,542.00	11,996.72	4.4
510-80-6506 POSTAGE	4,192.12	4,192.12	15,000.00	10,807.88	28.0
510-80-6531 BANK CHARGES	28,571.00	28,571.00	40,000.00	11,429.00	71.4
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710 ADMIN OVERHEAD-GF	20,476.70	20,476.70	23,598.00	3,121.30	86.8
510-80-6711 ADMIN OVERHEAD-IT SVCS	9,165.35	9,165.35	33,260.00	24,094.65	27.6
510-80-9649 ONLINE BILL PAY	.00	.00	4,500.00	4,500.00	.0
TOTAL UTILITY BILLING	77,177.94	77,177.94	341,504.00	264,326.06	22.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	170,164.96	170,164.96	513,607.00	343,442.04	33.1
510-81-6010 OVERTIME	112,655.09	112,655.09	150,000.00	37,344.91	75.1
510-81-6022 HOLIDAY PAY	3,511.41	3,511.41	.00	(3,511.41)	.0
510-81-6023 LEAVE CASHOUT	5,427.97	5,427.97	50,879.00	45,451.03	10.7
510-81-6030 SOCIAL SECURITY EXPENSE	10,177.60	10,177.60	7,470.00	(2,707.60)	136.3
510-81-6031 PAYABLE MEDICARE FICA	4,236.30	4,236.30	9,806.00	5,569.70	43.2
510-81-6032 UNEMPLOYMENT	(1,901.88)	(1,901.88)	12,038.00	13,939.88	(15.8)
510-81-6033 WORKERS' COMPENSATION	4,965.78	4,965.78	17,470.00	12,504.22	28.4
510-81-6034 PERS	26,875.84	26,875.84	148,782.00	121,906.16	18.1
510-81-6040 EMPLOYEE GROUP BENEFITS	24,514.55	24,514.55	254,280.00	229,765.45	9.6
510-81-6041 UTILITY BENEFIT	1,544.97	1,544.97	45,600.00	44,055.03	3.4
510-81-6060 TRAVEL/TRAINING	4,640.42	4,640.42	35,000.00	30,359.58	13.3
510-81-6100 SUPPLIES	5,596.59	5,596.59	15,000.00	9,403.41	37.3
510-81-6103 WEARING APPAREL	11,660.71	11,660.71	15,000.00	3,339.29	77.7
510-81-6150 GASOLINE/DIESEL/OIL	3,351.29	3,351.29	110,000.00	106,648.71	3.1
510-81-6153 HEATING FUEL	74,624.67	74,624.67	11,017.00	(63,607.67)	677.4
510-81-6155 WATER/SEWER/GARBAGE	2,817.52	2,817.52	6,809.00	3,991.48	41.4
510-81-6160 ELECTRICITY	6,560.57	6,560.57	10,701.00	4,140.43	61.3
510-81-6170 TELEPHONE	10.03	10.03	200.00	189.97	5.0
510-81-6171 STAFF CELLULAR PHONES	3,153.74	3,153.74	8,000.00	4,846.26	39.4
510-81-6200 MINOR EQUIPMENT	1,047.77	1,047.77	8,000.00	6,952.23	13.1
510-81-6230 VEHICLE MAINT/REPAIR	130,054.66	130,054.66	268,201.00	138,146.34	48.5
510-81-6231 VEHICLE PARTS & TOOLS	32,417.01	32,417.01	50,000.00	17,582.99	64.8
510-81-6232 TIRES & WHEELS	2,462.41	2,462.41	21,000.00	18,537.59	11.7
510-81-6240 PROPERTY MAINT	19,611.55	19,611.55	46,895.00	27,283.45	41.8
510-81-6332 LAB TESTS	769.20	769.20	3,000.00	2,230.80	25.6
510-81-6335 OTHER PURCHASED SERVICES	80.00	80.00	3,000.00	2,920.00	2.7
510-81-6400 INSURANCE	60,030.06	60,030.06	27,685.00	(32,345.06)	216.8
510-81-6539 MISCELLANEOUS EXPENSES	211.56	211.56	29,000.00	28,788.44	.7
510-81-6710 ADMIN OVERHEAD-GF	105,203.25	105,203.25	121,240.00	16,036.75	86.8
510-81-6711 ADMIN OVERHEAD-IT SVCS	8,719.80	8,719.80	33,260.00	24,540.20	26.2
510-81-6890 CAP EXP	.00	.00	300,000.00	300,000.00	.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	835,195.40	835,195.40	2,417,440.00	1,582,244.60	34.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	44,880.09	44,880.09	196,757.00	151,876.91	22.8
510-82-6010 OVERTIME	32,839.59	32,839.59	34,000.00	1,160.41	96.6
510-82-6022 HOLIDAY PAY	1,293.59	1,293.59	.00	(1,293.59)	.0
510-82-6023 LEAVE CASHOUT	2,982.11	2,982.11	14,931.00	11,948.89	20.0
510-82-6030 SOCIAL SECURITY EXPENSE	2,258.44	2,258.44	990.00	(1,268.44)	228.1
510-82-6031 PAYABLE MEDICARE FICA	1,199.92	1,199.92	3,346.00	2,146.08	35.9
510-82-6032 UNEMPLOYMENT	.00	.00	4,107.00	4,107.00	.0
510-82-6033 WORKERS' COMPENSATION	1,593.30	1,593.30	5,961.00	4,367.70	26.7
510-82-6034 PERS	9,362.57	9,362.57	50,767.00	41,404.43	18.4
510-82-6040 EMPLOYEE GROUP BENEFITS	25,458.97	25,458.97	69,927.00	44,468.03	36.4
510-82-6041 UTILITY BENEFIT	2,334.06	2,334.06	12,540.00	10,205.94	18.6
510-82-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-82-6100 SUPPLIES	1,972.68	1,972.68	5,000.00	3,027.32	39.5
510-82-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-82-6108 PLUMBING SUPPLIES	2,589.97	2,589.97	15,000.00	12,410.03	17.3
510-82-6150 GASOLINE/DIESEL/OIL	7,802.69	7,802.69	15,000.00	7,197.31	52.0
510-82-6153 HEATING FUEL	17,673.71	17,673.71	30,634.00	12,960.29	57.7
510-82-6155 WATER/SEWER/GARBAGE	958.14	958.14	563.00	(395.14)	170.2
510-82-6160 ELECTRICITY-UTIL MT SHOP	3,433.16	3,433.16	5,889.00	2,455.84	58.3
510-82-6170 TELEPHONE	20.06	20.06	120.00	99.94	16.7
510-82-6171 STAFF CELLULAR PHONES	1,051.09	1,051.09	3,000.00	1,948.91	35.0
510-82-6200 MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-82-6230 VEHICLE MAINT/REPAIR	1,258.59	1,258.59	2,687.00	1,428.41	46.8
510-82-6231 VEHICLE PARTS & TOOLS	2,542.00	2,542.00	1,500.00	(1,042.00)	169.5
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332 LAB TESTS	812.24	812.24	500.00	(312.24)	162.5
510-82-6335 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00	.0
510-82-6400 INSURANCE	3,839.28	3,839.28	10,174.00	6,334.72	37.7
510-82-6600 BAD DEBT EXPENSE	.00	.00	20,000.00	20,000.00	.0
510-82-6710 ADMIN OVERHEAD-GF	39,342.12	39,342.12	45,339.00	5,996.88	86.8
510-82-6711 ADMIN OVERHEAD-IT SVCS	9,515.41	9,515.41	33,260.00	23,744.59	28.6
510-82-9691 PIPED WATER CAPITAL USDA MATCH	7,168.32	7,168.32	(9,362.00)	(16,530.32)	76.6
TOTAL PIPED WATER	224,182.10	224,182.10	587,630.00	363,447.90	38.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	55,982.85	55,982.85	133,649.00	77,666.15	41.9
510-83-6010 OVERTIME	18,377.04	18,377.04	37,000.00	18,622.96	49.7
510-83-6022 HOLIDAY PAY	2,903.09	2,903.09	.00	(2,903.09)	.0
510-83-6023 LEAVE CASHOUT	7,359.17	7,359.17	13,496.00	6,136.83	54.5
510-83-6031 PAYABLE MEDICARE FICA	2,537.00	2,537.00	2,474.00	(63.00)	102.6
510-83-6032 UNEMPLOYMENT	.00	.00	3,038.00	3,038.00	.0
510-83-6033 WORKERS' COMPENSATION	1,207.50	1,207.50	4,408.00	3,200.50	27.4
510-83-6034 PERS	16,607.19	16,607.19	37,543.00	20,935.81	44.2
510-83-6040 EMPLOYEE GROUP BENEFITS	7,244.54	7,244.54	44,499.00	37,254.46	16.3
510-83-6041 UTILITY BENEFIT	4,774.01	4,774.01	12,540.00	7,765.99	38.1
510-83-6060 TRAVEL/TRAINING	.00	.00	4,000.00	4,000.00	.0
510-83-6100 SUPPLIES	562.12	562.12	4,000.00	3,437.88	14.1
510-83-6103 WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-83-6108 PLUMBING SUPPLIES	278.54	278.54	3,000.00	2,721.46	9.3
510-83-6140 CHEMICALS	1,340.00	1,340.00	65,000.00	63,660.00	2.1
510-83-6150 GASOLINE/DIESEL/OIL	.00	.00	2,000.00	2,000.00	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	78,928.54	78,928.54	120,260.00	41,331.46	65.6
510-83-6160 ELECTRICITY (PUMPHOUSE)	44,538.52	44,538.52	88,695.00	44,156.48	50.2
510-83-6170 TELEPHONE	.00	.00	500.00	500.00	.0
510-83-6200 MINOR EQUIPMENT	2,935.43	2,935.43	45,000.00	42,064.57	6.5
510-83-6230 VEHICLE MAINT/REPAIR	1,258.59	1,258.59	2,566.00	1,307.41	49.1
510-83-6332 LAB TESTS	2,045.00	2,045.00	4,000.00	1,955.00	51.1
510-83-6335 OTHER PURCHASED SERVICES	1,076.11	1,076.11	25,000.00	23,923.89	4.3
510-83-6400 INSURANCE	12,574.80	12,574.80	65,626.00	53,051.20	19.2
510-83-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-83-6710 ADMIN OVERHEAD-GF	32,292.75	32,292.75	37,215.00	4,922.25	86.8
510-83-6711 ADMIN OVERHEAD-IT SVCS	9,069.87	9,069.87	33,260.00	24,190.13	27.3
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	303,892.66	303,892.66	897,863.00	593,970.34	33.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	33,087.26	33,087.26	175,298.00	142,210.74	18.9
510-84-6010 OVERTIME	8,033.10	8,033.10	37,000.00	28,966.90	21.7
510-84-6022 HOLIDAY PAY	1,926.86	1,926.86	.00	(1,926.86)	.0
510-84-6023 LEAVE CASHOUT	1,735.04	1,735.04	17,340.00	15,604.96	10.0
510-84-6031 PAYABLE MEDICARE FICA	588.75	588.75	3,078.00	2,489.25	19.1
510-84-6032 UNEMPLOYMENT	.00	.00	3,779.00	3,779.00	.0
510-84-6033 WORKERS' COMPENSATION	1,517.04	1,517.04	5,484.00	3,966.96	27.7
510-84-6034 PERS	8,492.27	8,492.27	46,706.00	38,213.73	18.2
510-84-6040 EMPLOYEE GROUP BENEFITS	5,790.03	5,790.03	69,927.00	64,136.97	8.3
510-84-6041 UTILITY BENEFIT	1,922.14	1,922.14	12,540.00	10,617.86	15.3
510-84-6060 TRAVEL/TRAINING	1,000.00	1,000.00	5,000.00	4,000.00	20.0
510-84-6100 SUPPLIES	437.65	437.65	3,000.00	2,562.35	14.6
510-84-6103 WEARING APPAREL	463.91	463.91	1,500.00	1,036.09	30.9
510-84-6108 PLUMBING SUPPLIES	2,648.50	2,648.50	3,000.00	351.50	88.3
510-84-6140 CHEMICALS	19,921.02	19,921.02	125,000.00	105,078.98	15.9
510-84-6150 GASOLINE/DIESEL/OIL	1,260.88	1,260.88	1,000.00	(260.88)	126.1
510-84-6153 HEATING FUEL(CS WTF)	75,352.66	75,352.66	108,667.00	33,314.34	69.3
510-84-6155 WATER/SEWER/GARBAGE	.00	.00	1,500.00	1,500.00	.0
510-84-6160 ELECTRICITY (CS WTF)	34,612.27	34,612.27	69,153.00	34,540.73	50.1
510-84-6170 TELEPHONE	10.03	10.03	50.00	39.97	20.1
510-84-6200 MINOR EQUIPMENT	27,084.07	27,084.07	55,000.00	27,915.93	49.2
510-84-6230 VEHICLE MAINT (ISF)	1,258.59	1,258.59	2,581.00	1,322.41	48.8
510-84-6240 PROPERTY MAINT	149.16	149.16	.00	(149.16)	.0
510-84-6280 DEPRECIATION - BLDGS/PLANTS	.00	.00	144,033.00	144,033.00	.0
510-84-6290 DEPRECIATION-M&E WATER	.00	.00	5,028.00	5,028.00	.0
510-84-6332 LAB TESTS	5,399.83	5,399.83	15,000.00	9,600.17	36.0
510-84-6335 OTHER PURCHASED SERVICES	155,958.85	155,958.85	252,000.00	96,041.15	61.9
510-84-6400 INSURANCE	7,829.52	7,829.52	24,083.00	16,253.48	32.5
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	45,720.11	45,720.11	52,690.00	6,969.89	86.8
510-84-6711 ADMIN OVERHEAD-IT SVCS	9,960.95	9,960.95	33,260.00	23,299.05	30.0
510-84-6890 CAPITAL EXPENDITURES	.00	.00	171,500.00	171,500.00	.0
TOTAL CITY SUB WTR TREATMENT	452,160.49	452,160.49	1,444,697.00	992,536.51	31.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	209,709.94	209,709.94	592,231.00	382,521.06	35.4
510-85-6010 OVERTIME	87,262.64	87,262.64	125,000.00	37,737.36	69.8
510-85-6022 HOLIDAY PAY	7,661.85	7,661.85	.00	(7,661.85)	.0
510-85-6023 LEAVE CASHOUT	3,470.08	3,470.08	57,307.00	53,836.92	6.1
510-85-6030 SOCIAL SECURITY EXPENSE	5,437.26	5,437.26	1,486.00	(3,951.26)	365.9
510-85-6031 PAYABLE MEDICARE FICA	4,493.81	4,493.81	10,400.00	5,906.19	43.2
510-85-6032 UNEMPLOYMENT	.00	.00	12,767.00	12,767.00	.0
510-85-6033 WORKERS' COMPENSATION	10,381.02	10,381.02	18,528.00	8,146.98	56.0
510-85-6034 PERS	47,432.79	47,432.79	157,791.00	110,358.21	30.1
510-85-6040 EMPLOYEE GROUP BENEFITS	62,196.95	62,196.95	260,128.00	197,931.05	23.9
510-85-6041 UTILITY BENEFIT	6,649.41	6,649.41	46,649.00	39,999.59	14.3
510-85-6100 SUPPLIES	2,192.31	2,192.31	10,000.00	7,807.69	21.9
510-85-6103 WEARING APPAREL	7,979.75	7,979.75	10,000.00	2,020.25	79.8
510-85-6150 GASOLINE/DIESEL/OIL	5,091.36	5,091.36	90,000.00	84,908.64	5.7
510-85-6153 HEATING FUEL	65,687.65	65,687.65	19,351.00	(46,336.65)	339.5
510-85-6155 WATER/SEWER/GARBAGE	2,817.52	2,817.52	6,809.00	3,991.48	41.4
510-85-6160 ELECTRICITY	6,560.58	6,560.58	10,702.00	4,141.42	61.3
510-85-6170 TELEPHONE	.00	.00	100.00	100.00	.0
510-85-6171 STAFF CELLULAR PHONES	.00	.00	8,000.00	8,000.00	.0
510-85-6200 MINOR EQUIPMENT	203.94	203.94	.00	(203.94)	.0
510-85-6230 VEHICLE MAINT/REPAIR	130,054.66	130,054.66	281,345.00	151,290.34	46.2
510-85-6231 VEHICLE PARTS & TOOLS	34,407.67	34,407.67	50,000.00	15,592.33	68.8
510-85-6232 TIRES & WHEELS	1,503.95	1,503.95	6,000.00	4,496.05	25.1
510-85-6240 PROPERTY MAINT	19,694.02	19,694.02	46,895.00	27,200.98	42.0
510-85-6335 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00	.0
510-85-6400 INSURANCE	41,012.28	41,012.28	28,587.00	(12,425.28)	143.5
510-85-6539 MISCELLANEOUS EXPENSES	330.00	330.00	1,200.00	870.00	27.5
510-85-6600 BAD DEBT EXPENSE	.00	.00	65,000.00	65,000.00	.0
510-85-6710 ADMIN OVERHEAD-GF	119,973.33	119,973.33	138,261.00	18,287.67	86.8
510-85-6711 ADMIN OVERHEAD-IT SVCS	8,719.80	8,719.80	33,260.00	24,540.20	26.2
510-85-9691 SEWER TRUCK(S)	.00	.00	300,000.00	300,000.00	.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
510-85-9696 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	890,924.57	890,924.57	2,670,604.00	1,779,679.43	33.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	26,865.09	26,865.09	196,757.00	169,891.91	13.7
510-86-6010 OVERTIME	11,213.34	11,213.34	34,375.00	23,161.66	32.6
510-86-6022 HOLIDAY PAY	1,293.59	1,293.59	.00	(1,293.59)	.0
510-86-6023 LEAVE CASHOUT	3,063.59	3,063.59	14,930.00	11,866.41	20.5
510-86-6030 SOCIAL SECURITY EXPENSE	.00	.00	990.00	990.00	.0
510-86-6031 PAYABLE MEDICARE FICA	607.00	607.00	3,351.00	2,744.00	18.1
510-86-6032 UNEMPLOYMENT	.00	.00	4,114.00	4,114.00	.0
510-86-6033 WORKERS' COMPENSATION	1,596.12	1,596.12	5,971.00	4,374.88	26.7
510-86-6034 PERS	8,655.22	8,655.22	50,849.00	42,193.78	17.0
510-86-6040 EMPLOYEE GROUP BENEFITS	24,606.03	24,606.03	69,927.00	45,320.97	35.2
510-86-6041 UTILITY BENEFITS	2,259.85	2,259.85	12,540.00	10,280.15	18.0
510-86-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-86-6100 SUPPLIES	599.90	599.90	3,000.00	2,400.10	20.0
510-86-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-86-6108 PLUMBING SUPPLIES	83.84	83.84	5,000.00	4,916.16	1.7
510-86-6150 GASOLINE/DIESEL/OIL	1,220.07	1,220.07	15,000.00	13,779.93	8.1
510-86-6153 HEATING FUEL	17,317.37	17,317.37	36,000.00	18,682.63	48.1
510-86-6155 WATER/SEWER/GARBAGE	958.12	958.12	563.00	(395.12)	170.2
510-86-6160 ELECTRICITY-LIFTST & BLDG	37,878.40	37,878.40	100,935.00	63,056.60	37.5
510-86-6170 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
510-86-6200 MINOR EQUIPMENT	73,270.01	73,270.01	140,000.00	66,729.99	52.3
510-86-6230 VEHICLE MAINT/REPAIR	1,330.31	1,330.31	3,108.00	1,777.69	42.8
510-86-6231 VEHICLE PARTS & TOOLS	727.55	727.55	1,500.00	772.45	48.5
510-86-6232 TIRES & WHEELS	.00	.00	50.00	50.00	.0
510-86-6335 OTHER PURCHASED SERVICES	5,836.51	5,836.51	20,000.00	14,163.49	29.2
510-86-6400 INSURANCE	3,790.86	3,790.86	18,838.00	15,047.14	20.1
510-86-6410 LEASED PROPERTY-LIFT STATIONS	14,368.50	14,368.50	17,000.00	2,631.50	84.5
510-86-6600 BAD DEBT EXPENSE	.00	.00	20,000.00	20,000.00	.0
510-86-6710 ADMIN OVERHEAD-GF	39,409.25	39,409.25	45,417.00	6,007.75	86.8
510-86-6711 ADMIN OVERHEAD-IT SVCS	9,515.38	9,515.38	33,260.00	23,744.62	28.6
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	60,813.00	60,813.00	61,000.00	187.00	99.7
510-86-9699 PIPED SEWER CAP EXP SL ASSETS	.00	.00	182,825.00	182,825.00	.0
TOTAL PIPED SEWER	347,278.90	347,278.90	1,230,437.00	883,158.10	28.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	8,958.57	8,958.57	74,680.00	65,721.43	12.0
510-87-6010 OVERTIME	2,500.72	2,500.72	10,250.00	7,749.28	24.4
510-87-6022 HOLIDAY PAY	318.91	318.91	.00	318.91	.0
510-87-6023 LEAVE CASHOUT	2,030.27	2,030.27	4,856.00	2,825.73	41.8
510-87-6030 SOCIAL SECURITY EXPENSE	.00	.00	24.00	24.00	.0
510-87-6031 PAYABLE MEDICARE FICA	192.73	192.73	1,231.00	1,038.27	15.7
510-87-6032 UNEMPLOYMENT	.00	.00	1,512.00	1,512.00	.0
510-87-6033 WORKERS' COMPENSATION	391.74	391.74	2,194.00	1,802.26	17.9
510-87-6034 PERS	2,578.03	2,578.03	18,685.00	16,106.97	13.8
510-87-6040 EMPLOYEE GROUP BENEFITS	5,708.28	5,708.28	22,885.00	17,176.72	24.9
510-87-6041 UTILITY BENEFIT	623.51	623.51	4,104.00	3,480.49	15.2
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
510-87-6103 WEARING APPAREL	.00	.00	2,000.00	2,000.00	.0
510-87-6108 PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150 GASOLINE/DIESEL/OIL	.00	.00	20,000.00	20,000.00	.0
510-87-6230 VEHICLE MAINT/REPAIR	.00	.00	22.00	22.00	.0
510-87-6231 VEHICLE PARTS & TOOLS	159.79	159.79	.00	159.79	.0
510-87-6332 LAB TESTS (SAMPLES)	8,319.20	8,319.20	15,000.00	6,680.80	55.5
510-87-6400 INSURANCE	259.56	259.56	41,328.00	41,068.44	.6
510-87-6420 INTEREST-SEWER LAGOON BND	19,554.28	19,554.28	.00	19,554.28	.0
510-87-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-87-6503 DUES & SUBSCRIPTIONS	7,920.00	7,920.00	7,920.00	.00	100.0
510-87-6710 ADMIN OVERHEAD-GF	14,971.49	14,971.49	17,253.00	2,281.51	86.8
510-87-6890 CAPITAL EXPD LAGOON ROCK	.00	.00	34,740.00	34,740.00	.0
510-87-9692 TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
TOTAL SEWER LAGOON	74,487.08	74,487.08	587,149.00	512,661.92	12.7
TOTAL FUND EXPENDITURES	3,205,299.14	3,205,299.14	10,177,324.00	6,972,024.86	31.5
NET REVENUE OVER EXPENDITURES	872,443.57	872,443.57	(1,963,889.00)	(2,836,332.57)	44.4



CITY OF BETHEL

P.O. Box 388

Bethel, Alaska 99559

Ph. (907) 543-415

Fax (907) 543-3817

MEMORANDUM

DATE: January 18 – February 7

TO: City Council

FROM: Peter Williams, City Manager

RE: Managers' Report

CM Daily Log,

Jan 18 – 1) Discussed with H.R. and replied to a few emails with the negotiating team concerning the CBA. 2) Signed up for a virtual meeting with DOT&PF concerning a Notice of Funding Opportunity for the Ports Infrastructure Development Program. 3)

Jan 19 – 24 - I was out of the office on PTO. Responded to emails and phone calls and attended one meeting concerning the CBA.

Jan 25 – 1) The City and the Union will meet on February 8 to discuss the CBA.

Jan 26 – 1) The Grant Manager submitted four projects for FY-23 for the State Homeland Security Grant. 2) Meet with Long Tech to discuss their plan to monitor the pool remotely. The program they are using will check out the various systems used at the pool every five minutes and notify us if something needs attention. The pool will be closed on April 1 for two weeks to complete various repairs.

January 27 – Received bid documents for the Aves project and reviewed the design with the PW Director.

Jan 28-29 – Sat and Sunday-Reviewed and responded to emails and phone calls.

Jan 30, - 1) Admin negotiating team met to discuss the CBA. 2) Met with the Sates Single Audit Coordinator to discuss the FY-12 & 22 Audits. They will pass our situation on to some of our grantors. We also discussed the SEMT, and they said they would make the DHSS aware of the comments that delivering an audit five

months after the fiscal year is not doable. 3) Signed a Change order concerning the Aves Project to reduce cost. I've attached the change order to this report. The project will go out to bid on February 3. 4) Worked with the C.A. to develop an agreement for the employees to pay the City back for renting an apt. for them.

Jan 31 - 1) Finalized the Employee Housing Agreement. 2) Discussed a sale tax issue with the Finance Dept and Ca. 3) Reviewed Lonh Techs' contract with our CA. 4) Exchange emails with a citizen who was/is having problems with dirty water. 5) discussed towing vehicles from ROWs with Lt. Wiggner.

February 1- Employee evaluation 2) YKFC Agreement discussions. 3) Public works and the Police Dept work together to remove the vehicles in the ROW at 410 Owl Street. I also discussed vehicles in other ROWs with the Acting Police Chief.

Feb 2- 1) Met with AML representatives to discuss shipping concerns 2) The Secretary of Veteran Affairs, the Hon. Denis McDonough will visit Bethel in the last week of February. 3) Received the draft of the CIP from the finance Dept. 4) Reviewed BTAs and fund Balances from the Finance Dept.

Feb 3 1) CBA debriefing. 2) Discussed Union bank for employees. 3) Signed paychecks and check requests. 4) Received F.Y. 24 CAP application. 5) Received a request from AFN informing us that Rep. Petola is putting together a list of infrastructure projects ahead of the Water Resouces Development (WRDA) reauthorization program. We will respond with a list of projects. 5) Signed Travel Engagement Letter with Carmen Jackson LLC.

Feb 6 – 1) Aves Project went out to bid and was posted on the City website and the Plans Room. 2) Discussions with H.R. and the Union concerning negotiations. 3) Pool Manager and I discussed the contract with Healthfit. We need to resolve a few items before we ask the council to approve the contract. I would like to have the contract ready for approval by the end of February. 4) Reviewed the contract with Long Tech concerning electronically monitoring the pool.

Feb 7 – 1) Reviewed Final copy of the CIP. 2) Gathered materials for the February 14 council meeting. 3) Signed Lien regarding Bun and Bake sales taxes. 4) After reviewing the CIP, I decided to wait till the Feb 28th meeting to Introduce the plan. 5) Reviewed AFHC agreement concerning the cul-de-sacs in Bethel Heights. 6) Reviewed the ground rules and tentative agreements (T.A.s) for the CBA negotiations. 7) the Port is prepping Brown Slough for dredging.

The administration is still working towards completing the Bethel Comp. Plan. Below is the schedule for the various meetings needed to complete the plan. The community meetings will be held at the culture center.

M 2/13	Send draft to stakeholders and City for review	
	<i>Prep for Stakeholder Meeting</i>	
F 2/24	Stakeholders provide review	

	<i>Prep for Stakeholder Meeting</i>	
Th 3/2	Stakeholder Meeting – review feedback	<i>Virtual Meeting</i>
	<i>Revise Draft</i>	
M 3/20	Post public review draft to website	
The first week of April	Community Meeting #2	
	<i>Revise Draft</i>	
	Final Stakeholder Meeting (if needed)	
F 4/14	Public Comment Deadline	
	Final Client Meeting (if needed)	
End of April	Plan Finalized and Shared	

Peter Williams
Bethel City Manager

CITY OF BETHEL POLICE DEPARTMENT



January 2023 Monthly Report

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Safety Patrol (three grant funded)	3	2	1
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				
	January 2023	December 2022	January 2022	2022 Total
Calls Total	1264	900	1171	13670
Reports Total	100	62	92	1057
Intoxicated Pedestrian Calls	98	84	167	1927
Driving Under Influence Calls	8	11	12	186
Domestic Violence Reports	20	18	28	252
Animal Calls	32	23	33	260
Animal Bite Reports	0	0	0	5
Sexual Assault Reports	7	7	6	91
Death Investigation Reports	0	1	2	19

Training

An officer attended a Use of force Investigator Class and Master Taser Instructor course.

Personnel

A new hire will start 02/09/2023 as a police officer.

A dispatcher resigned his position and took a job with YKHC.

A CSP resigned his position to take a job with the DOC.

An Investigator was terminated from employment.

We have two new hires started as a dispatcher.

We're currently working backgrounds on several police officers. We continue to recruit for all vacancies.

Operations

Department has made changes to its operations to be more responsive to the needs of the community and improve officer's response times to calls for service.

The Police Department is continuing to work toward a Crisis Intervention Training and A.S.S.I.T training to members of the community.

The Police Department is continuing to address the problem of abandoned and nuisance vehicles.

The Police Department is continuing to address the problem with ATV's on the roadway and right of way.

The Police Department is continuing to address the problem of loose dogs in the city.



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: 1.31.2023

TO: Peter Williams, City Manager

FROM: Bill Arnold, Public Works Director

SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Hauled Utilities: The hauled utility drivers have been working hard and long at long hours at times. We have remained on schedule most of the month. utility trucks except for one evac truck. This truck will be operational tomorrow. The Temporary Hires will becoming up on their Mandatory termination, the first two with leave us in March.

Utility Maintenance: 39alarms 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.
- 37 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
- 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.
- Utility Maintenance has 2 staff workers still short staffed

Property Maintenance:

0 of 2 Temporary positions filled. Positions posted since early 2022.

3 of 4 FTE positions filled. Vacant positions posted since October 2021.still posted.

Currently short staffed.

Department is having to prioritize issues to keep up with Pre-Winter work. Department is trying to catch up on long due heating and air handling maintenance in City buildings and are prioritizing the work to critical systems as we prepare for winter to return

POOL: Work with Long replacing control card for BAS system. Replaced fire stop on boiler. Repair leak on unit heater. Check temps on water heater.

COURTHOUSE: Clear clogged sink. Replace control module in boiler. Replace air filters. Work on zone valves. Work on air compressor.

CITY HALL: Replace door stop. Repair frozen sewer lines.

TRANSIT: Repaired overhead door. Repaired frozen and cracked water line.

PUBLIC WORKS: Repaired southside overhead door.

DOG POUND: Clear clogged trough.

TEEN CENTER: Repair frozen sewer and water lines.

Main Water Plant: Work on backwash pump. Repair frozen sewer line outside.

Police Station: Work on zone valve.

Fire Station: Work on door locks.

Recycle Building: Work on overhead door.

Road Maintenance:

Streets and Roads dug out the ice at both water pump houses at city sub and Ridgcrest Drive.

Streets and Roads also put two new forced air heaters and got them both running at the shop on Old First Ave that will be the streets and roads shop.

Streets and Roads help building maintenance and utility maintenance in thawing out the frozen sewer pipe so they could work on it at the teen center.

Street and Roads had both graders out to plow the snow and the snow drifts during and after the two snow and windstorms that we had in January.

Streets and Roads had the loaders out after the storms pushing back the snow and hauling the snow away in Tundra Ridge Sub, Larson Sub, Uivuuq Sub, and Kasayuli Sub in order to keep the roads open.

Streets and Roads dug 3 graves for the month January at the graveyard by the airport.

Vehicles and Equipment: The normal repairs and services on city owned vehicles and equipment. Had NC machinery Cat mechanic here for a couple of days for warranty work on the new 420 back hoe. While he was here had him help us with some fuel issues on the Ports 950 M loader and Hydraulic issues on streets and roads 160 grader. Got those problems taken care of.

Transit System: Ridership dropped a bit when extreme weather hit the area. Transit Barn couldn't keep up with the heat inside the bay area causing water pipes to freeze and burst at a few spots. Also having garage door issues after so many cycles, the door will not close and has to be closed manually and reconnected. Ridership consisted of: Seniors-396, Youth-9, Adults-100, Disabled-74, and Pass Riders-380. Bus 440 had its monthly service on the 14th. Logged 2,759.6 miles and 450.859 gallons was pumped in. Fare revenue totaled \$1,116.00.

Landfill: This month the 950 push cat got rebar welded on the tracks for better traction during the slippery season. The shop door at the landfill had to be adjusted due to the building shifting it was close to coming off the rails. We have been busy maintaining roads and compacting daily. I got a quote for 12 new 8 yard flat top dumpsters from Wastequip that will be replacing the dumpsters at all LKSD, YKHC and grocery store locations when they arrive. Also waiting on a quote for fencing that will be put up around all the dumpster pads throughout the community. The hauled refuse truck brought 66 loads of dumpster trash, we had 87 private citizen loads, 801 cubic yards of commercial waste and 8 refrigerators/freezers brought to the landfill.

Staffing Issues/Concerns/Training:



City of Bethel
Finance Department
Monthly Manager's Report for January 2023

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

The Finance Department's Monthly Managerial Report details the progress, challenges, and activities of the Finance Department for January 2023.

Current Events within the Finance Department

- The Finance Department has submitted a pivotal requested item for the FY21 audit pertaining to the Business Recovery Grant funding
- The Finance Department has begun the FY24 operational budget
- The Finance Department has completed the first draft of the FY24 Capital Improvement Plan and is prepared to present it to the City Council
- The Finance Department has begun pulling samples for the FY22 audit
- The Finance Department has begun and submitted some state and federal year-end reports and filings
- The Finance Department rehired an Accounting Specialist I
- The Finance Department hired a Temporary Staffer
- The City of Bethel is unable to continue participating in the Supplemental Emergency Medical Transportation (SEMT) Program. Side note, the Fire Department Chief worked very diligently with the Finance Department with this program for over a year.

Staffing/Recruitment

- Finance Director (one vacancy)
- Front Desk/Utility Billing (one vacancy)
- Temporary Position (two vacancies)

Training

The goal of the Finance Department is for our staff to be continuously and incrementally improving in our capacity to fulfill our duties. One of our objectives is to provide staff with opportunities for growth and exposure within all our sub-departments. The following is a list of group and independent trainings that were taken by members of the Finance Department during the month of January.

Group Training Sessions:

- The Finance Department had a team training session viewing a webinar “Building Better Team Communication”
- The Finance Department had a team training session viewing a webinar “Breaking Bad Communication Habits”

Independent Training(s):

- The General Ledger Accountant
 - Utilized Udemy to review how to use autofill, flash fill, inputting, and editing comments and notes in Excel. Additionally, he reviewed how to record notes, mortgage, and bonds payable journal entries
- The Deputy Finance Director viewed the following webinars:
 - Handling Personality Clashes in the Workplace
 - Employee Retention Strategies that Work
 - How to Manage Employee Burnout
 - Leadership in Times of Crisis
- The Accounting Specialist II attended Recorder Training presented by the City Clerk’s Office
- Utility Billing Personnel viewed a Caselle webinar “Customer Inquiry Tips & Tricks”
- Accounts Payable provided an overview of how to generate Personnel Action Requests and the correlating general ledger accounts

Select Tasks & Statuses by Sub-Department

Utility Billing

Tasks	Frequency	Status
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Collections	Monthly	Behind.
ORS'	Daily	Current.

Payroll/AP

Tasks	Frequency	Status
Personnel Action Requests	As Needed	Current.
Deferred Compensation	Bi-weekly	Current.
Payroll	Bi-weekly	Current.
Accounts Payable	Weekly	Current.

Sales Tax

Tasks	Frequency	Status
Applying Business License Payments	Daily	Current.
Mailing Delinquency Notices	Monthly	Current.
Constructing Aging Reports	Monthly	Current.
Applying Business License Renewals	As needed	Current.
Drafting Payment Plans	As needed	Current.
Applying Payments	Daily	Current.
Reviewing & Processing Exemption Cards	As needed	Current.

General Ledger

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

DOJ Grants	Quarterly	Current (December).
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Internal Improvements

The following is a list of internal tasks, actions, projects, or changes that we have made within the Finance Department for the purpose of improving operations:

- The Finance Department voted Starla Solem as Employee of the Quarter based upon the following criteria: quality of work; treatment of others; and attendance.
- Taught the Planning Department how to take their own payments (accounts receivable)
- The Finance Department is doing some intensive training (beginning with effective communication) so that we can build up our newest team members and our own capacity so that we can improve processes and procedures.
- The Finance Department has developed a list of customers that are only allowed to communicate to us via phone or email due to their abusive behavior. One person went so far as to challenge the Deputy Finance Director to a duel.
- The Finance Department has added the ability for the Central Treasury account to be utilized as a Sweep Account (the ability to accrue interest overnight). With the current interest rate, the anticipated profits from the sweep are approximately \$55,000 and will likely cover all banking expenditures

Small & Big Wins

Sales Tax (2 people)

- Two business accounts were closed
- 155 delinquent account holders were contacted
- 73 business licenses were renewed
- 27 delinquent accounts were cleaned up
- 31 business license applications have been stalled due to the following: incomplete forms, outstanding fees/returns, outstanding fees/returns, missing the business license fee
- Concluded the amnesty program established by Ordinance 22-34 with the following results (these were previously provided to the City Council):
 - o Summary of the Amnesty Program
 - 21 entities were granted amnesty

- \$26,648.02 was forgiven in penalties, interest, and fees
- \$11,138.88 in sales taxes were remitted
- Four of the forgiven entities are still in the process of filing and their submissions are not included in the above summary
- Trends from the Amnesty Program via analysis
 - Some entities are requesting forgiveness for specific months. For example, they have filed monthly for the past two years and skipped two months within a 48-month period.
 - A number of entities submitted 2-3 years' worth of returns, with the bulk of them filing \$0 as gross income (this means that they have no remittances but accumulated in penalties, interest, and fees)
 - Most of the entities (north of 80%) that asked for forgiveness, have filed previously
- There are many businesses filing exemptions incorrectly. However, we have been working with the filers to correct their errors.
- January is when yearly filers submit their sales tax returns, so we have taken in a lot of yearly sales tax returns
- We are attempting to use the Finance Committee to address the concern that the BMC codes (4.14 and 5.04.050), does not permit the city to charge late filing fees to gaming and transient lodging. Additionally, we can't charge interest and penalties to gaming activities.
- Improved the workflow of renewing business licenses
- Improved the analyzation process of exemption forms
- Assisted the Grant Manager with the administrative duties for the Community Action Grant
- Prepared four sales tax liens, with assistance from the City Attorney, that will be submitted in February
- Sent an amended Notice of Audit Findings and Statement of Balance Due to a company that was previously audited
- Audited two local businesses
- Denied one sales tax filer an appeal to forgive their remittances, interest, penalties, and fees

Utility Billing (1 person)

- Focused this month on ways to improve customer service
- Submitted approximately 30 O.R.S. to the Hauled Utility Department

- Processed two tank inspections
- Processed four new applications
- Processed 19 change requests
- Processed seven account closures
- Processed 38 Temporary Service Holds
- Processed approximately 62 Extra Calls
- Corrected approximately 34 accounts
- Issued over 1,200 utility bills
- Assistance for rent and utility payments can be found at:
 - o <https://www.ahfc.us/blog/posts/ahfc-invites-new-rent-relief-applications>
 - o Low Income Household Water Assistance Program
 - This is a program from the State of Alaska that assists individuals in making payments for their water and sewer services.

Payroll/AP/AR Dock (2 people)

- Reviewed and approved approximately 140 check requests
- Tested an ACH payment for the purpose of determining feasibility of utilizing ACH payments in addition to traditional checks
- Logged over 30 AP related correspondences through January
- Coordinated with the City of Bethel Employees Association and the Human Resources Department regarding the distribution process for the PTO Disbursement and Option Election Form
- Submitted 1099s to the IRS and will begin distribution shortly
- Submitted W2s to the IRS and will begin distribution to staff shortly
- Began pulling the early payroll samples for the FY22 audit
- Finished filing three fiscal years' worth of payroll documentation into individual employee files (this will help tremendously with pulling samples for the audit)
- In discussions with the Police Department on when to conduct a training for Timesheets
- Began the distribution of the Collective Bargaining Agreement PTO election
- Continued the transition of undertaking P-Card Duties from the General Ledger Accountant
- Payroll is averaging between 1-3 minor mistakes (that are obviously corrected) per pay period.
Note: this is an amazing improvement and well below our historical average.

- A new form “Rental and Payment Agreement” was created and added to the onboarding paperwork for employees that live remotely and need housing in Bethel
- Identified areas of improvement for: checkout, deposit vouchers, and transmittals within payroll
- Worked with a vendor to increase our reduced line of credit

General Ledger (1 person)

- Reviewed how to create charge codes and charge groups with purchase card holders
- Created an automatic reminder for purchase card holders to submit their receipts
- Reclassed two Police Department employees’ payroll, benefits, and differing time periods to a Department of Justice hiring grant 625-60
- Worked with the Carmen Jackson Team with journal entries to clear up past accounts
- Entered nine budget modifications
- Entered the following
 - o 11 CD JEs
 - o 3 CD2 JEs
 - o 3 CD3 JE
 - o 14 CRJEs
 - o 39 JEs
- Entered investing transactions
- Reconciled the Xpress Bill Pay, Wells Fargo Payroll, Wells Fargo Utility Checking, and the Wells Fargo General Checking as well as the TVI, BNY, AMLIP Key Bank, and Wells Fargo Sweep Investment accounts

Other Activities

- Assisted with Ordinance 23-02 Amending BMC 14.03 Port Revenue
- Approved four travel authorization forms
- Attended several collective bargaining agreement negotiation workshops calculating various scenarios with wages, benefits, and personnel
- Worked with Department Heads to complete line-item transfers to balance smaller overbalanced accounts
- The Deputy Finance Director was voted in as Secretary for the Alaska Remote Sellers Sales Tax Commission

- The Deputy Finance Director was voted in as Treasurer for the Alaska Government Finance Officers Association

Interdepartmental Assistance

- City Clerk's Office
 - o Processed five passport payments
- Grants Department
 - o The Police Department, Accounts Payable, and the General Ledger Accountant worked together to figure out a better way to track Community Service Patrol expenses for the purpose of cost reporting for the grant.
 - o Assisted the Grants Manager and City Manager with determining percentage of salary to allocate to a grant
 - o Filing quarterly reports for various grants
 - o Journal Entry adjustments
 - o The Finance Department has been tasked with the Community Action Grant Exit Reports. Our tasks include:
 - Looking through each exit report and see if it is missing receipts, documentation, return of money unspent
 - Draft and send letters to applicants owing more information or owing money that has not been spent
 - Sending emails to applicants owing exit reports
 - Draft and send letters to applicants owing exit reports
 - Follow up on every account
- Human Resources
 - o Assisting with new employee paperwork
 - o Assisting with communications regarding the CBA PTO Cashout
- Planning Department
 - o Processed 19 permits, licenses, or fees
 - o Processed 0 site plan permits

- Police Department
 - o Uploaded the December PC Slips to Core FTP LE.
 - o Processed 47 taxi permit payments
 - o Processed 0 chauffeur payments

Challenges

- The Finance Department needs to continue training so that we may become more proficient at completing our daily tasks and duties.
- The Finance Department is severely short-staffed; however, we are really pulling together as a team to complete our objectives and satisfying customers.
- The Finance Department deals with very rude and irate customers regularly, so we posted signs saying: *“We Reserve the Right to Refuse Service to Anyone”*.

Goals for the near Future

- Utilizing data analytics to identify challenges and opportunities that can spur economic development.
- Revamping the Temporary Service Hold forms to make the wording less ambiguous
- At least one Zoom workshop instructing small business owners how to file their sales tax returns.

State of the Economy (Macro Economics)

The following are some excerpts from Adam Shapiro’s, vice president at the Federal Reserve Bank of San Francisco, views on the current economy and the outlook.

- Though cooling, the 12-month inflation remains at historically high levels. A portion of the inflation moderation is attributable to recent declines in energy prices, partially due to adjustments in the markets relating to the war in Ukraine. This is relevant to the budgeting process.
- Supply chain bottlenecks for materials and labor remain a constraint on production, although there are signs of easing. This is relevant to the procurement process, particularly Capital Improvement Items.
- The labor market remains tight. The number of jobs available remain well above the number of available workers. The tight labor market has put continued upward pressure on wages and labor market turnover. This relevant to staffing.



Celebrating 50 Years of Service

**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

DATE: February 3, 2023
TO: Peter Williams, City Manager
FROM: Daron Solesbee, Fire Chief
SUBJECT: Management Report, January 2023

Daron

Solesbee

Digitally signed
by Daron
Solesbee

Date: 2023.02.03

14:54:22 -09'00'

Current Events

- The department is continually recruiting for new volunteer responders and administrative support. If anyone is interested, please fill out a BFD Volunteer Application Packet today!
- The department started the EMT-1 (2019 Update) course, which is being held November 12 – February 10, 2022.
- The department will be conducting a Firefighter-1 course in Spring 2023. If interested in attending this training to become a Volunteer Firefighter, please call the fire station.
- The department received its recertification as a State of Alaska Advanced Life Support Ambulance Service.
- The department received its 2023 State of Alaska Fire Department Registration certificate.
- The department leadership is following HB-22 in the Alaska Legislature. This legislation will create a pension retirement, instead of a 401-k type of defined contributions retirement, such as the current Tier-IV system. The Public Employees Retirement System's current Tier-IV has created an environment that is detrimental to our ability to recruit and retain valuable employees. Currently, those hired receive training and "lateral" to other departments in states that have a pension program. The average employee will stay onboard with our department for 1-3 years. This creates a constant training cycle and a lack of senior members with in-depth institutional knowledge of our organization. To read more about this

legislation, view the following article:

https://www.anchoragepress.com/news/house-committee-advances-pension-bill-intended-to-benefit-alaska-police-firefighters/article_a2293c06-a35f-11ed-8e24-dbe9a41355df.html/?utm_medium=internal&utm_source=readerShare&utm_campaign=bButton

Community Planning/Preparedness/Prevention

- The department received partial funding for a new fire training facility from the City of Bethel Capital Budget and will seek the remaining funds via a capital budget request. This facility will be constructed by Draeger and will feature live-burn chambers, forcible entry doors/windows, reconfigurable walls for victim searches, vertical ventilation props, fire department connection, standpipes, stairs, and rope rescue anchors for technical rescues. Donation letters have been submitted to local organizations and businesses.
- The department will utilize the Handtevy System in the ImageTrend ELITE electronic patient care reporting system for use during pediatric emergency medical incidents. This program is provided to local EMS agencies by the State of Alaska EMS Office free-of-charge. This will assist our EMS providers with administering better treatments for improved patient outcomes in pediatric patients. BFD EMS personnel will receive training on this platform in February 2023.

Training

- 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.
- Staff have completed several online training modules covering various topics of firefighting, emergency medical, fire inspection, and fire prevention.
- Staff have conducted several drills on firefighting and EMS knowledge and skills during each shift.
- Staff have instructed AHA Basic Life Support Provider courses for the new volunteer EMT recruits and for members of the public.
- The EMT-1 course started on November 12. Recruits have received instruction in several EMS topics. The course will conclude on February 10. There are currently five recruits. All are expected to pass their examinations and receive their State of Alaska EMT-1 certifications.

- On 01/12/2023 at 7:00 p.m. a Fire Meeting was held at the fire station. Responders reviewed recent fire incident responses, discussed strategies and tactics, and lessons learned.

Responses

- Between 01/01/2023 and 01/31/2023, the Bethel Fire Department responded to 103 EMS and 22 Fire incidents.
- On 01/05/2023 at 6:35 a.m. Firefighters responded to Ridgecrest Drive for the report of a structure fire. Upon arrival, firefighters observed heavy smoke and flames emitting from a residence. The fire was extinguished, and the contents were overhauled. The fire cause was classified as accidental.
- On 01/08/2023 at 11:07 p.m. medics responded to Akakeek Street for the report of a person experiencing a diabetic emergency. The patient was assessed, treated, and transported to the hospital.
- On 01/15/2023 at 2:15 a.m. medics responded to Ptarmigan Road for the report of a person who was stabbed. The patient was assessed, treated, and transported to the hospital.
- On 01/13/2023 at 5:44 p.m. Firefighters responded to East Avenue for the report of a steambath fire. Upon arrival, firefighters observed smoke and flames emitting from the structure. The fire was extinguished, and the contents were overhauled. The fire cause was classified as accidental.
- On 01/17/2023 at 4:33 p.m. medics, Bethel Police, and Alaska State Troopers responded to the Kuskokwim River, near the Gweek River, for the report of a person was injured in an ATV rollover. The patient was assessed, treated, and transported to the hospital.
- On 01/18/2023 at 2:30 p.m. Firefighters responded to Ridgecrest Drive for the report of a snowmobile on fire. Upon arrival, firefighters observed the vehicle fully engulfed in flames. The fire was extinguished, and the contents were overhauled. The fire cause was due to a mechanical failure in the engine compartment when the vehicle was operating.

Budget/Financial

- The department is operating within its FY2023 budget, with the exception of the FLSA Overtime budget. The department is submitting a budget modification request to replenish this fund, which was depleted due to low staffing levels and personnel working overtime shifts to meet the community's Fire and EMS response needs. With the hiring of new personnel and recent implementation of

administrative budgetary control measures, this fund should last for the remainder of the fiscal year.

- The department is expecting the FY2021 audit to be completed soon for its continued participation in the State of Alaska's Supplement Emergency Medical Transport (SEMT) Program. Unfortunately, the audit results will be received after the cost report submission deadline, and the State of Alaska SEMT Program will not grant any further extensions, thus putting our department's continued participation in the program at risk in the future. The Alaska Fire Chiefs Association membership will be addressing this concern, as it negatively affects fire and EMS departments around Alaska.
- 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. The new pumper is currently in production and is slated for completion mid-June. This apparatus is to be shipped to Bethel via barge this summer.

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 was purchased from Motorola Solutions, Inc. through Sourcewell Contract #042021-MOT. Most of the items have been received, but the department is still awaiting batteries and chargers which are on backorder.
- The department and City Grant Manager prepared an application for the 2022 State of Alaska Homeland Security SHSP Grant for security fencing, cameras, and lighting for the planned fire training tower which will be located adjacent to the fire station.

Property Maintenance

- A "Code and Condition Survey" was completed by a structural engineer at the fire station in December. The department, City Manager, Property Maintenance, and DOWL are to perform foundation repairs and retrofits this summer.
- The department is working together with DOWL and Draeger to do the site preparation tasks for the upcoming fire training tower and its foundation. Current items on the fire station's property will be relocated or disposed of according to Bethel Municipal Code.

- The fire station's front office and classroom needs to be updated and remodeled, as the original (circa 1980) cabinets, shelving, and counter tops are in poor condition. The department will explore options and possibly create an RFP for this project.

Staffing/Recruitment

- The department is recruiting for a Firefighter/EMT (PS2A, \$52,373/yr + DOE) position.
- The department is recruiting for a Fire Lieutenant (PS4A, \$67,336/yr + DOE) position.
- The department is recruiting for an Administrative Assistant (Range 4) position.
- The Fire Lieutenant and Firefighter/EMT job vacancies have been advertised nationwide.
- The department is continually recruiting for volunteer members to serve as firefighters, EMT/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 this summer to allow this apparatus to be taken out of service for modifications.
- The department's 2021 Ford Expedition, "Command 1", has an open recall for possible under-hood fires, even when the engine is off. The vehicle is currently parked away from the fire station with its battery disconnected. V&E will receive parts soon per the manufacturer.

FIRE DEPARTMENT VEHICLE STATUS			
Vehicle	Type	Year	Status
Medic 4	Ambulance	1999	(Reserve Ambulance) In service. Slated for replacement in FY24.
Medic 5	Ambulance Light Rescue	2019	(Frontline Ambulance) In service.
Medic 6	Ambulance	2017	(Second-Out Ambulance) In service.

Medic 7	Ambulance		<i>In planning stage. Due to chassis production delays, there will be production delays.</i>
Engine 5	Pumper	2022	<i>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 this summer.</i>
Engine 4	Pumper	2013	(Frontline Pumper) In service. Pump packing rings need to be tightened and/or replaced.
Engine 3	Pumper	1986	(Poor overall condition; needs replacement). Pump packing rings need to be tightened and/or replaced (unable to pass pump certification testing).
Truck 1	Ladder Truck	2017	In service.
Com 1	SUV	2021	Out of Service (temporarily). Open Ford recall.
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	Public Safety Boat	2004	The boat is in storage at the Bethel Port Storage Yard. Needs new outboard motor (obsolete/frequent breakdowns).

Bethel Fire Department

Bethel, AK

This report was generated on 2/2/2023 4:10:06 PM



Incident Type per Zone for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Start Date: 01/01/2023 | End Date: 01/31/2023

INCIDENT TYPE	INCIDENT STATUS	# INCIDENTS
Zone: 2 - East Ave., Hanger Lake Road, Osier Street		
111 - Building fire	Completed	1
Zone: 3 - 3rd Ave, 4th Ave, 5th Ave, 6th Ave, and 7th Ave		
151 - Outside rubbish, trash or waste fire	Completed	1
511 - Lock-out	Completed	1
Zone: 4 - Ridgecrest Dr. (at Brown's Slough), City Landfill to Haroldson's Subdivision		
138 - Off-road vehicle or heavy equipment fire	Completed	1
511 - Lock-out	Completed	1
531 - Smoke or odor removal	Completed	2
611 - Dispatched & cancelled en route	Completed	1
Zone: 5 - City Subdivision		
511 - Lock-out	Completed	2
651 - Smoke scare, odor of smoke	Completed	1
743 - Smoke detector activation, no fire - unintentional	Completed	3
746 - Carbon monoxide detector activation, no CO	Completed	1
Zone: 6 - ASHA Housing (Bethel Heights)		
111 - Building fire	Completed	1
550 - Public service assistance, other	Completed	1
600 - Good intent call, other	Completed	1
651 - Smoke scare, odor of smoke	Completed	1
Zone: 7 - Airport Road to Blueberry Subdivision		
113 - Cooking fire, confined to container	Completed	1
511 - Lock-out	Completed	1
Zone: 8 - Hoffman Subdivision		
531 - Smoke or odor removal	Completed	1

This report gives a count of each incident type for the Incident Status or Statuses selected.



emergencyreporting.com

Doc Id: 384

Page # 1 of 1

Account Number	Account Title	2022-23 Current year Budget	02/2023 Current year Actual	02/2023 Current year Encumbrance	Balance Remaining	%
GENERAL FUND						
FIRE DEPARTMENT						
100-60-6000	SALARIES	810,562.00	378,959.64	.00	431,602.36	46.75
100-60-6010	FLSA OVERTIME	70,000.00	71,828.77	.00	1,828.77-	102.6
100-60-6011	CALL BACK OVERTIME	50,000.00	21,376.07	.00	28,623.93	42.75
100-60-6022	HOLIDAY PAY	.00	32,971.52	.00	32,971.52-	.00
100-60-6023	LEAVE CASHOUT	69,421.00	25,244.95	.00	44,176.05	36.37
100-60-6030	SOCIAL SECURITY EXPENSE	2,500.00	1,491.26	.00	1,008.74	59.65
100-60-6031	PAYABLE MEDICARE FICA	11,454.00	7,896.99	.00	3,557.01	68.95
100-60-6032	UNEMPLOYMENT	17,143.00	.00	.00	17,143.00	.00
100-60-6033	WORKERS' COMPENSATION	15,982.00	15,699.39	.00	282.61	98.23
100-60-6034	PERS	211,873.00	111,675.43	.00	100,197.57	52.71
100-60-6040	EMPLOYEE GROUP BENEFITS	330,564.00	102,106.89	.00	228,457.11	30.89
100-60-6041	UTILITY BENEFIT	59,280.00	14,604.29	.00	44,675.71	24.64
100-60-6061	TRAVEL/TRAINING	31,600.00	14,764.94	.00	16,835.06	46.72
100-60-6100	SUPPLIES	25,200.00	9,515.83	.00	15,684.17	37.76
100-60-6103	WEARING APPAREL	13,214.00	7,630.06	.00	5,583.94	57.74
100-60-6150	GASOLINE/DIESEL/OIL	13,500.00	6,916.19	.00	6,583.81	51.23
100-60-6153	HEATING FUEL	20,000.00	18,319.85	.00	1,680.15	91.60
100-60-6155	WATER/SEWER/GARBAGE	4,459.00	.00	.00	4,459.00	.00
100-60-6160	ELECTRICITY	18,205.00	9,229.47	.00	8,975.53	50.70
100-60-6170	TELEPHONE	2,500.00	1,837.43	.00	662.57	73.50
100-60-6171	STAFF CELLULAR PHONES	5,000.00	1,555.49	.00	3,444.51	31.11
100-60-6200	MINOR EQUIPMENT	21,000.00	10,402.17	.00	10,597.83	49.53
100-60-6230	VEHICLE MAINT/REPAIR	18,000.00	7,105.70	.00	10,894.30	39.48
100-60-6231	VEHICLE PARTS & TOOLS	43,000.00	11,576.99	.00	31,423.01	26.92
100-60-6240	PROPERTY MAINT	33,000.00	57.96	.00	32,942.04	0.18%
100-60-6335	OTHER PURCHASED SERVICES	94,100.00	6,652.94	.00	87,447.06	7.07%
100-60-6400	INSURANCE	76,777.00	59,451.84	.00	17,325.16	77.43
100-60-6502	ADVERTISING	1,800.00	1,552.50	.00	247.50	86.25
100-60-6503	DUES & SUBSCRIPTIONS	14,500.00	12,745.87	.00	1,754.13	87.90
100-60-6534	COLLECTION/SMALL CLAIMS	31,200.00	.00	.00	31,200.00	.00
100-60-6537	FIRE PREVENTION PROGRAM	5,200.00	4,755.47	.00	444.53	91.45
100-60-6539	MISCELLANEOUS EXPENSES	1,500.00	569.90	.00	930.10	37.99
100-60-6711	ADMIN OVERHEAD-IT SVCS	33,260.00	10,947.50	.00	22,312.50	32.91
100-60-6890	CAPITAL EXPENDITURES	449,815.00	18,221.81	.00	431,593.19	4.05%
100-60-9649	VOLUNTEER STIPEND	20,000.00	160.00-	.00	20,160.00	-0.80
100-60-9697	Ford Expedition Command Vehic	7,974.00	.00	.00	7,974.00	.00
Total FIRE DEPARTMENT:		2,633,583.00	997,505.11	.00	1,636,077.89	37.88
Grand Totals:		2,633,583.00	997,505.11	.00	1,636,077.89	37.88

Search Parameters

Data Types: Emergency Medical Services

Agencies: Bethel Fire Department

Date Range: Previous Month (01/01/2023 to 01/31/2023)

States: Alaska

Counties: Bethel Census Area

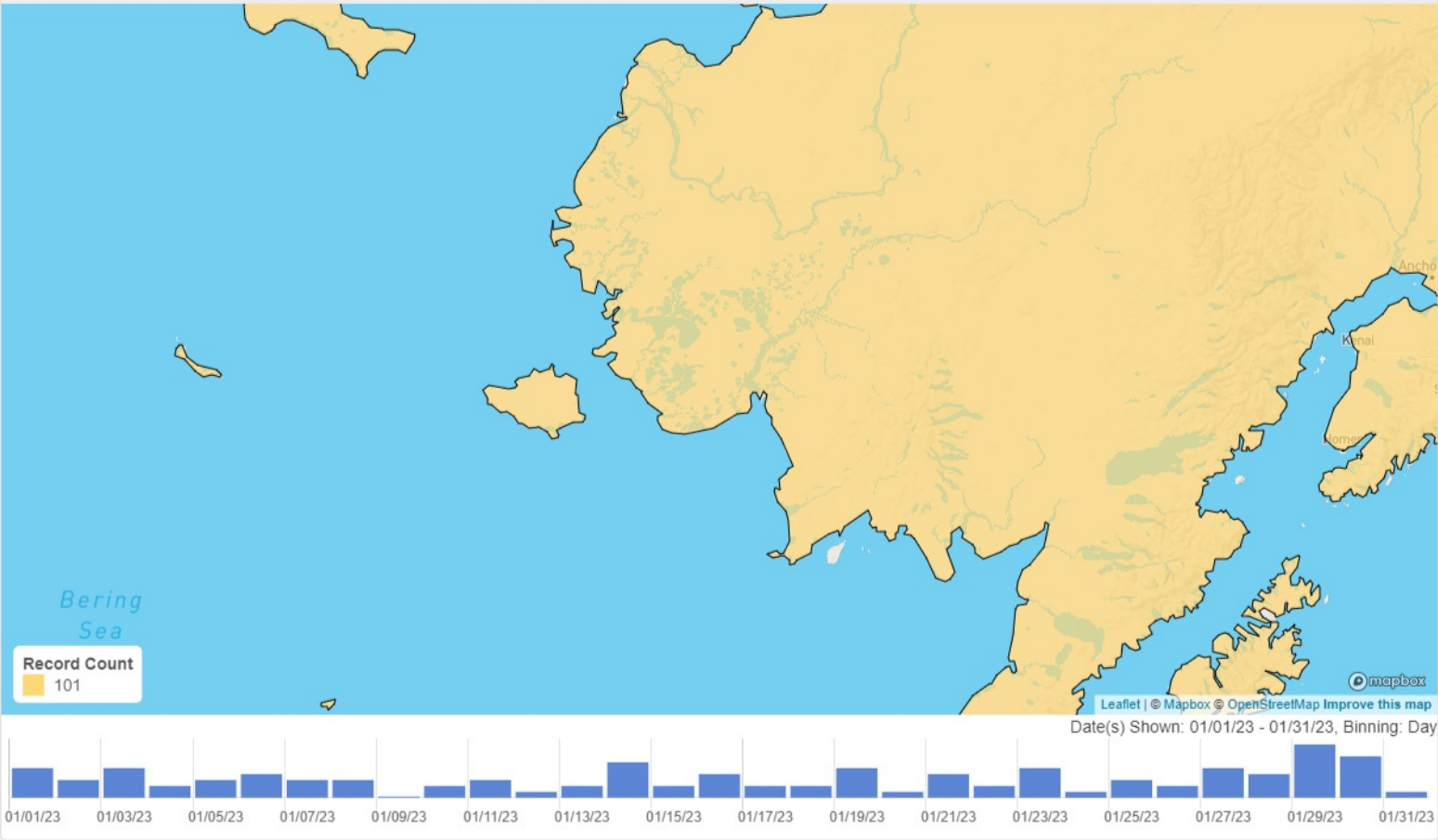
Minimum Alert Threshold: 🔴 Moderate

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

Date Bin: Day

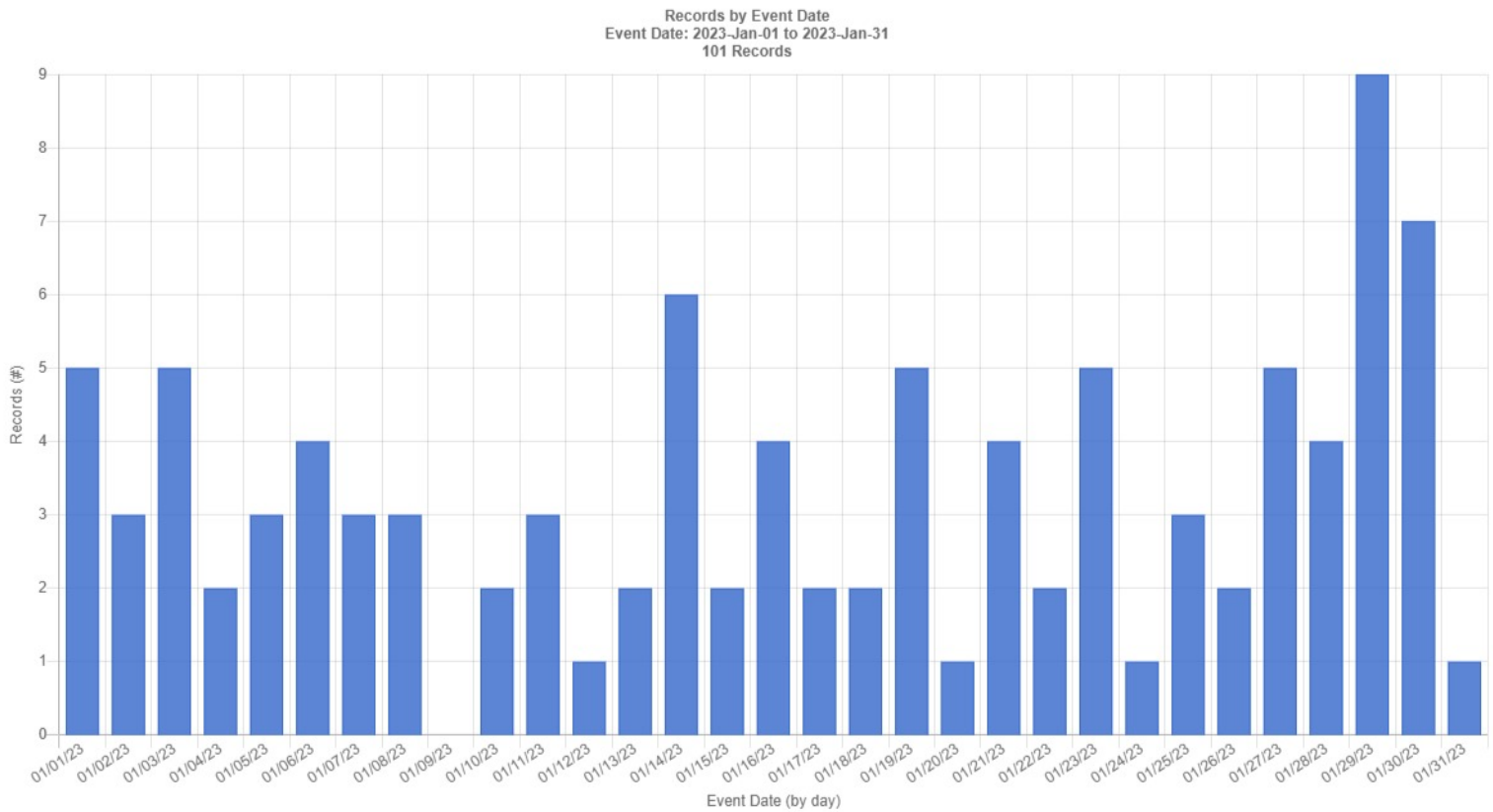
Map

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



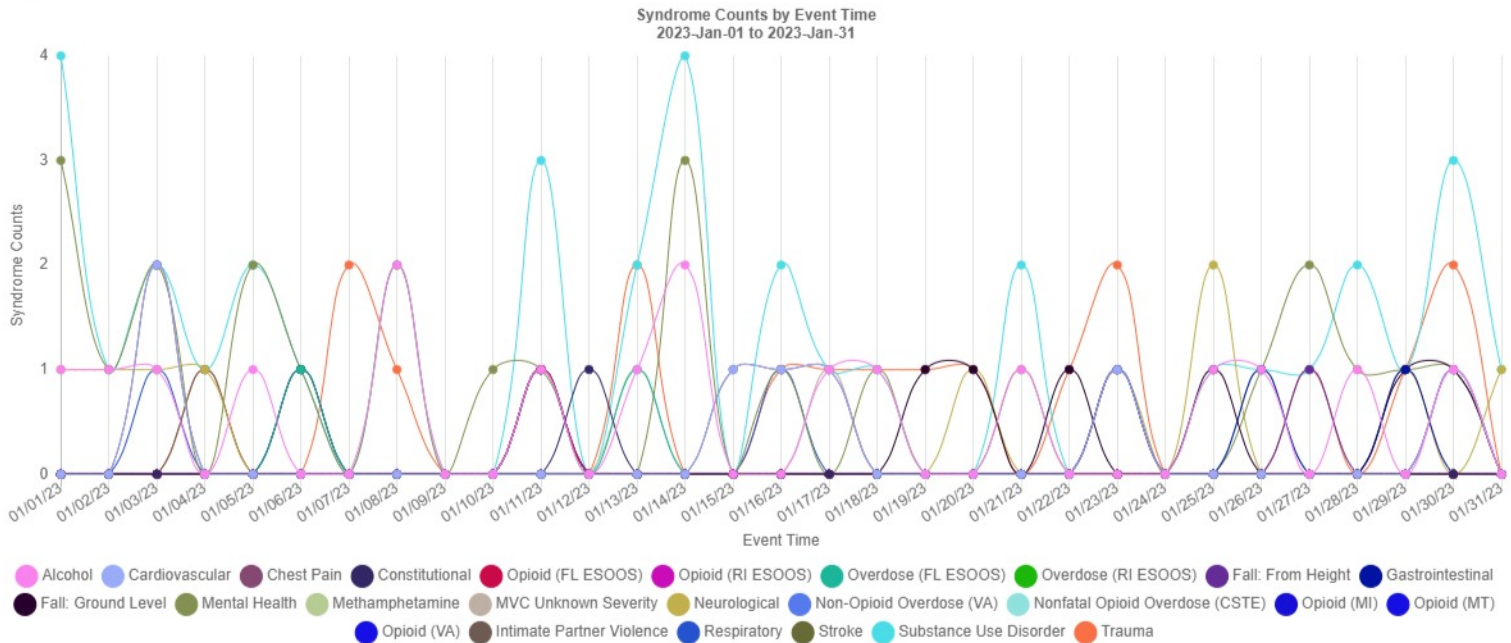
Data Explorer: Records by Event Date

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



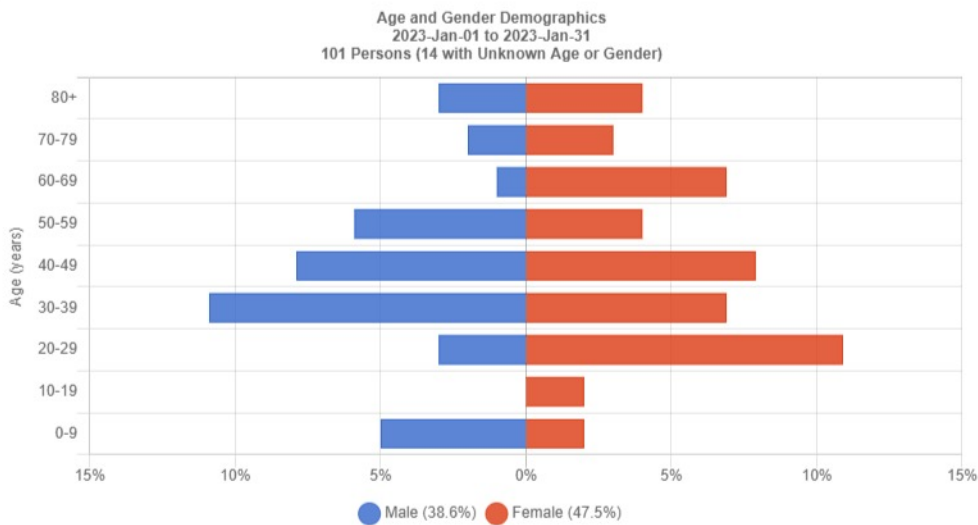
Syndrome Counts by Time

Data filtered based on Access Levels: Event = Location.



Age and Gender Distribution

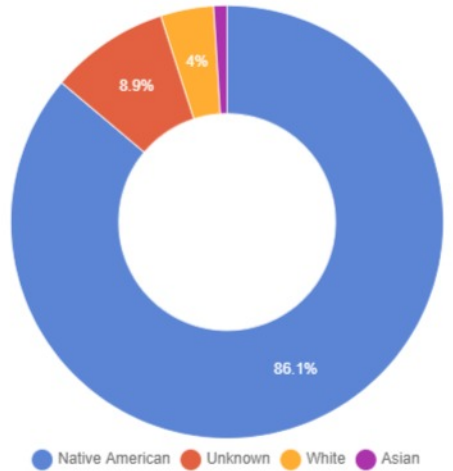
Data filtered based on Access Levels: Event = Location.



Race/Ethnicity

Data filtered based on Access Levels: Event =

Full. Race/Ethnicity Distribution (101 Persons)
2023-Jan-01 to 2023-Jan-31





State of Alaska Office of EMS



Certifies that

Bethel Fire Department

320 Chief Eddie Hoffman Highway Bethel, AK 99559

MEETS THE REQUIREMENTS ESTABLISHED PURSUANT TO ALASKA STATUTE 18.08.080 AND DELINATED IN TITLE 7, CHAPTER 26 OF THE ALASKA ADMINISTRATIVE CODE AND IS HEREBY LICENSED AT THE LEVEL STATED BELOW. THUS, THE AGENCY IS AUTHORIZED TO FUNCTION IN ACCORDANCE WITH THE SCOPE OF PRACTICE PERMISSIBLE FOR THE LEVEL OF LICENSE.

Emergency Medical Service Outside Hospitals

Advanced Life Support (ALS) Ground Service

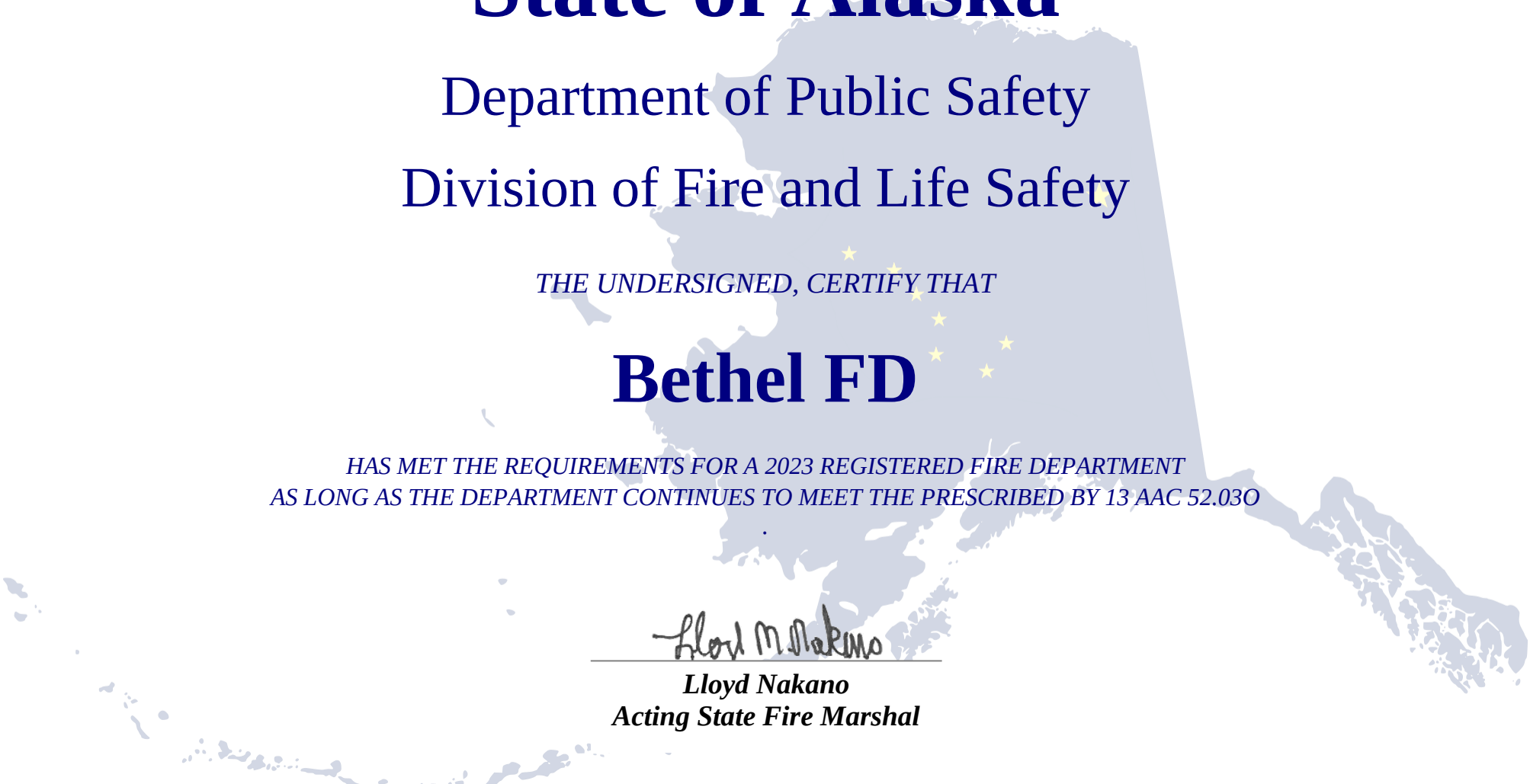
Issue Date: 12/30/2022

Expiration Date: 12/31/2024

License Number: 1680

A handwritten signature in black ink, appearing to read "T. Hall".

EMS OFFICE MANAGER



State of Alaska

Department of Public Safety

Division of Fire and Life Safety

THE UNDERSIGNED, CERTIFY THAT

Bethel FD

*HAS MET THE REQUIREMENTS FOR A 2023 REGISTERED FIRE DEPARTMENT
AS LONG AS THE DEPARTMENT CONTINUES TO MEET THE PRESCRIBED BY 13 AAC 52.030*



Lloyd Nakano
Acting State Fire Marshal

MEMORANDUM

DATE: February 7, 2023

TO: Peter Williams, City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager's Report for February 14, 2023 Bethel City Council Meeting



Grant Applications

Grant awarded – APEI FY 2024 Safety Grant (\$5,000). Funds will be used to purchase a drone to help with search and rescue and some Port operations. Expected drone cost: \$8,500.

Submitted

Community Transportation Grant (Section 5311) – Requested \$954,097. Funding will cover operating transit system for fiscal year 2024 and purchase of new transit vehicle and new heating system for transit building.

State of Alaska Capital Legislative Requests - \$66,998,000

1. New Public Works Building - \$38,000,000
2. Public Safety Communication Tower - \$500,000
3. Yukon Kuskokwim Fitness Center Gym & Track - \$10,500,000
4. Water Main Extension and Water Distribution Center - \$15,548,000
5. Dust Control Measures - \$2,450,000

2023 Camp Initiative Grant – Requested \$15,000 (maximum). Funding will cover camp scholarships for kids 5-13 who attend Healthy Activities Club camp at YK Fitness Center May 8 to Aug. 4, 2023.

FFY 2023 State Homeland Security Program Grant

I prepared and submitted the annual homeland security grant application and requested funding for the following projects:

1. Security fence around Streets and Roads Division property (surrounding old bus barn) - \$192,000
2. Virtual Reality Training Sets (2) for police department - \$76,000
3. FEMA Incident Command System training (ICS 300 & ICS 400) - \$11,228
4. FEMA Incident Command System training (Public Information Officer) - \$4,000

Preparing

Community Transportation Program (CTP)

I prepared a resolution for Bethel City Council action as part of this grant. City to submit application for funding of design and construction of Donut Hole Road. The road would start at Chief Eddie Hoffman Highway to the west of Ciullkulek Subdivision and proceed on mostly city land to Ptarmigan Street, just west of AVCP-RHA office building. The Central Planner directed City not to prepare application for box culvert on Ptarmigan Street. The CTP application is out and due February 28, 2023.

Transportation Alternative Program (TAP)

I am preparing two TAP grant applications for trail funding. The first trail will be from City Subdivision near the Sackett Hall dormitory across the tundra to the campus of YKHC. The second proposed trail is to replace the boardwalk in Pinky's Park with a gravel trail. The TAP application is out and due February 28, 2023.

Grant Administration

Homeland Security Grant FFY 2020

City acting to close the grant. City purchased all grant-funded items: extrication gear for Fire Dept., servers/body cameras and laser scanner for police department, and emergency operations plan update.

Homeland Security Grant FFY 2021

Fire Department received 1 mobile radio and 10 portable radios ordered. Waiting to receive batteries and chargers. Police Department to get Grant Manager detailed documentation on taser instructor trainings attended. Police Department to schedule investigator interrogation trainings.

Homeland Security Grant FFY 2022

Grant Manager to submit quote for the purchase of 9 portable radios for police department to the division of homeland security for approval.

JAG 2023 Drug Dog Grant

Jesse Poole is away at the FBI Academy for three months ending in April 2023. He will organize the drug dog purchase upon his return to Bethel.

Purchasing Agent Duties

RFPs

I prepared and issued a Request for Proposals for Sales Tax Services on January 6, 2022. Proposals are due February 21, 2023.

DOWL issued the Request for Bids document set for water and sewer improvements in the Avenues area. The project scope was reduced in order to have the cost come in closer to the maximum amount the City can acquire through USDA-RD. Bids are due March 8, 2023.

Current Grants and Loans

Active grants/loans: 19
Grant amount in play: \$24,990,246
Loan amount in play: \$8,423,786
33,414,032

#	Grant	Amount	Expiration
1	CSP - DHSS FY 2023	\$323,081	6/30/2023
	Police Department needs to spend grant money on cleaning supplies and winter and protective clothing. Expenses are tracking with grant amount available.		
2	USDA Loan - Avenues	8,250,000	None
	DOWL issued Request for Bids to hire a contractor to complete the Avenues water and sewer project. The project was scaled down from the original design in order to have the cost come in lower and match the maximum grant/loan available to the City through USDA-RD.		
	To do: Prepare report for USDA summarizing progress and expenditures.		
3	USDA Grant - Avenues	5,021,000	None
	The USDA grant cannot be spent until the loan funds are exhausted. The City will likely receive additional grant funding in USDA's next grant/loan offer.		
4	20SHSP-GY20 - Forensic software/body cameras	255,784	12/31/2022
	All items for this grant received. City to file Final Grant Report on or before February 15, 2023.		
5	21SHSP-GY21 - Radios and Training	71,000	9/30/2023
	Bethel Fire Department received 10 radios. Batteries and chargers have yet to arrive.		
	The Police Department needs to find a good course that meets the needs of investigator interrogation training and let me know so that I can complete the Procurement Method Report for approval by the Division of Homeland Security.		
6	22SHSP-GY22 - Police Radios	39,900	9/30/2024
	I must prepare the Procurement Method Report to the Division of Homeland Security for their approval to purchase the nine portable radios desired by the Police Department.		
7	Section 5311: Rural Area Formula (CARES Act)	731,328	9/30/2023
	The City continues charging all transit operating expenditures to this grant as directed by the Alaska Department of Transportation, Transit Division. The City anticipates spending the grant down before it expires September 30, 2023.		

8	COPS – School Violence Prevention Program-LKSD	500,000	3/15/2023
	School district received one proposal in response to issuing a request for proposals document. Negotiations are under way with proposer.		
	To do: File progress report and financial report when due.		
9	COPS Hiring Program - School Resource Officer (SRO)	125,000	6/30/2023
	SRO served from August 11, 2021 to May 25, 2022 on Bethel school campuses.		
	To do: Get info. from Finance Dept. Complete reports for reimbursement. Ask grantor for grant performance period extension. Bill LKSD for SRO salary not covered by grant.		
10	Yukon-Kuskokwim Health Corporation Diabetes Prevention & Control Program	\$4,738	None
	To do: Complete Final Report and close grant.		
11	FY 23 Alaska Public Entity Insurance Safety Grant	\$5,000	6/30/2022
	City applied for and was awarded a new safety grant to purchase one drone to be used in search and rescue operations and some Port of Bethel functions. Purchase must be made by June 30, 2023.		
12	Coronavirus Local Fiscal Recovery Fund (ARPA)	\$3,361,604	12/31/2024
	To do: Spend funds according to grant guidance. Complete first financial and progress report due by April 2023.		
13	Designated Legislative Grant YK Fitness Center Gym/Track Design	\$500,000	6/30/2026
	No money has been spent on the project thus far. Reports are filed on time.		
14	Justice Assistance Grant (JAG)	\$14,108	9/30/2023
	City signed grant agreement. This JAG award will fund most of the costs associated with the purchase and training with a drug dog.		
15	Healthy & Equitable Funding	\$37,703	5/31/2023
	The City Clerk is planning to take an online playground installer course so that she will be qualified to lead a team of volunteers to install the playground in Pinky's Park.		
16	Camp Initiative Grant	\$15,000	TBD
	Prepared and submitted a FY 2024 Camp Initiative Grant application for the same amount of money and use as last year.		

17	VSW Capital Improvement Project Grant	\$14,000,000	TBD
	VSW waiting on City's response on whether it completed everything listed in FY 2020 Audit corrective action plan.		
18	State Revolving Fund Loan – Drinking Water	\$86,893	6/29/2027
	The State paid the City \$86,893 in loan funds, City to return \$11,893 back to the State as loan payback minus the \$75,000 subsidy City keeps.		
19	State Revolving Fund Loan – Clean Water	\$86,893	6/29/2027
	I have one more invoice to upload in order for all loan funds to be disbursed to City. Once the City receives the money, it will return \$11,893 as loan repayment, and keep the \$75,000 subsidy.		

Memorandum

Date: February 1, 2023

To: Pete Williams, City Manager

From: Bo Foley, IT Director

Subject: IT Director's Report



January 2023 Current Events

- **Starlink Installed:**

This month, I was able to do something I've been trying to do for a very long time and that is put in a redundant Internet connection for the City to carry us during times of extended outages with our main provider. As Starlink is affordable right now, it is a perfect candidate for a secondary connection that has actually carried us through several hours of extended outages we had mid-January.

The Starlink constellation is very sparse over Alaska right now and so latency tends to fluctuate between ok and very bad. Bandwidth speeds follow that same trend though it is usually noticeably better than what we used to get. This service, much like with OneWeb, will continue to improve in time. As they get more and more satellites situated in the sky, we will see less outage windows and less latency.

I've managed to put the service in for the City buildings, but I will also be installing a dish for the YK fitness center. I am currently waiting on the hardware for this.

- **New Council Laptops:**

The council recently passed a budget modification so that we could procure them some new tablets/laptops. I had suggested that we do this for the upcoming budget year in a manager's report a few months back, so this allows us to get a jump on the task.

I have picked up the hardware and completed getting them set up. I hope that the new machines can provide the council members with some relief from some of the problems their current machines are giving them; possibly due to age.

- **New APSIN Terminals:**

Ever since I've been employed with the City of Bethel, the Police dept have always only had access to two APSIN terminals. If Bethel had the infrastructure in place, all cops would have access to APSIN in their squad cars, but unfortunately this is not something that can be done without tremendous capital to cover the City in a wireless network they could use irrespective of where they were located. To accomplish this, we would likely need to put up our own radio towers in every subdivision and section of town. I am working with the Dept of Public Safety (DPS) to try

Memorandum

Date: February 1, 2023

To: Pete Williams, City Manager

From: Bo Foley, IT Director

Subject: IT Director's Report



and set up two more static APSIN terminals at the Police Dept so more of their officers can get at APSIN data within their station.

- **FY24 Budget:**

Our Finance dept sent out budget worksheets with a request to have them completed by February 15. I was able to finish my FY24 budget well ahead of that deadline. My worksheet and the supporting breakdown documentation was sent to Finance and to the City Manager. Though the budget is 'complete', it is still possible to adjust it as we move into discussions with administration and, subsequently, council. This year is a hardware-refresh-year so we will be asking for a tad more in the equipment rental department.

- **Landlines Fixed:**

GCI and AT&T (FirstNet) were finally able to fix whatever the issue was with Bethel landlines reaching our cell phones. I am not sure what was causing the problem, but I am just happy that it was finally repaired. The issue had started mid-November 2022 and I have been trying to get them to fix it ever since. Calls from landlines were able to reach cell phones, but once the person answered, they would only hear echoes of themselves. Meanwhile, the landline caller wouldn't even know that the cell call was answered.

- **Normal Business:**

The rest of the month has been filled with normal daily trouble-ticket response for issues regarding printing, scanning, file access, and employee management.

Future Plans

- **Budget Refinement:**

As we delve deeper into 2023, the current plan will be to further refine our FY24 budget. I will also need to consider what capital projects might be good for this year.



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

January 2023 Transit Report

January started out with average ridership but slowed down when extreme temperatures hit our area. The Transit Barn didn't do too well heat wise inside the bay where the temperature dipped to 20 degrees for a few days causing water pipes to freeze and bust at a few spots. Had to shut off the water zone as well. Notified Property Maintenance and was told that they are very busy and will get to barn when they are all caught up. Having issues with the garage door opener as well. After so many cycles of opening and closing, the door will not close after being opened. The door is closed manually when this happens and have to connect it again and it starts again.

The following is the ridership count for the month: **Seniors-396, Youth-9, Adults-100, Disabled-74, Pass Riders-246.** Bus 440 logged a total of **2,759.6** miles for the month as well as being serviced for monthly maintenance and oil changed on the 14th. **450.859** gallons of fuel was pumped in as well.

The bus fare revenue totaled \$1,116.00.

Evon A. Fox, Jr.
Transit Manager

City of Bethel Public Relations

Report - January 4, 2023

BY THE NUMBERS

65	11	22,822	61
Facebook Posts Drafted/Posted by BR (from contract start)	Total Facebook Page Posts (past 28 days)	Total Facebook Post Reach (past 28 days)	New Facebook Page Followers (past 28 days)

TOP PERFORMING POST (PAST 28 DAYS)

Most Engagement

Post Impressions 12,795
Post Reach 12,022
Post Engagement 6,783
Reactions - 340 Comments - 95 Shares - 103 Other Clicks- 3,815



City of Bethel, Alaska

December 30, 2022 at 10:21 AM · 🌐



PRESS RELEASE

Press Release

On 7/5/2021, Bethel Police Department received a call for service regarding a Taxi Cab driver that had been shot on the 200 Block of Ptarmigan. The Taxi Cab driver was transported to YKHC for medical treatment and has since made a recovery.

After an extensive investigation by members of the Criminal Investigations Division, Detectives secured a search and arrest warrant for Maggie James in connection with this shooting. On 12/27/2022, Bethel Police Department personnel were able to make contact with Maggie James in the 400 Block of Owl Street where she was arrested without incident and subsequently remanded to YKCC on charges of Assault in the 1st Degree, Robbery in the 1st Degree, and Vehicle Theft in the 1st Degree.



BETHEL POLICE DEPARTMENT

Press Release

On 7/5/2021, Bethel Police Department received a call for service regarding a Taxi Cab driver that had been shot on the 200 Block of Ptarmigan. The Taxi Cab driver was transported to YKHC for medical treatment and has since made a recovery. After an extensive investigation by members of the Criminal Investigations Division, Detectives secured a search and arrest warrant for Maggie James in connection with this shooting. On 12/27/2022, Bethel Police Department personnel were able to make contact with Maggie James in the 400 Block of Owl Street where she was arrested without incident and subsequently remanded to YKCC on charges of Assault in the 1st Degree, Robbery in the 1st Degree, and Vehicle Theft in the 1st Degree.

IN THE LOOP - MONTHLY NEWSLETTER

172	51.2%	179	8
Sucessful Email Newsletter Deliveries (December 2022 Issue)	Email Newsletter Open Rate (December 2022 Issue)	Total E-Newsletter Subscribers (as of this report)	New E-Newsletter Subscribers (past 30 days)

IN THE LOOP

City of Bethel Newsletter – February 2023

In this edition...

- Bethel PD Achievements
- AML Winter Conference
- Fire Department Updates
- AML Winter Conference
- Finance Department Updates
- The City is Hiring!
- IT Department Updates
- City Council Meeting Schedule

Bethel PD Achievements

During the City Council meeting held on January 24, Chief Hicks had the privilege of honoring two outstanding members of the Bethel Police Department. Sgt Evan was presented with the 2022 Chief Thomas Dillon Officer of the Year Award. Dispatch Supervisor Smith was presented with the 2022 Civilian Employee of the Year Award. Congratulations Sgt Evan and Dispatch Supervisor Smith. Thank you for your committed service to the citizens of Bethel.



Fire Department Updates

The Fire Department recently received its recertification as a State of Alaska Advanced Life Support Ambulance Service, which is pivotal in community aid and support.

There is ongoing recruitment for volunteer members to serve as firefighters, ETT/EMT's, and support personnel. If you are interested in attending a Firefighter-1 course this Spring, please call the Fire station at 907-543-2131. In recent news, the Fire Department hired one Firefighter/EMT, who will start on February 1, 2023, as well as one temporary Firefighter.

Currently, there are also several staff vacancies that need to be filled:

- One Firefighter/EMT (PS2A, \$52,373/yr + DOE) position.
- One Fire Lieutenant (PS4A, \$67,336/yr + DOE) position
- One Administrative Assistant (Range 4) position

AML Winter Conference

Mayor Henderson, Vice-Mayor Batchelor, Council Member Springer, and Council Member Swope are traveling to Juneau for the Alaska Municipal League (AML) Winter Conference, February 22-24, 2023.

City representatives use this travel as an opportunity to:

- Hear from State agency officials
- Learn more about current legislation and activities
- Visit with legislators and legislative staff
- Address priority issues
- Contribute to AML's legislative strategy
- Advance AML's legislative priorities
- Learn more about specific topics relevant to municipal government
- Connect AML members with legislators and administration officials

Finance Department Updates

The Finance Department currently has several staff vacancies that need to be filled:

- Finance Director
- Front Desk/Utility Billing (one vacancy)
- Accounting Specialist II (one vacancy)
- Temporary Position (two vacancies)

Visit the following web page to view the application process and job description for each position. <https://www.cityofbethel.org/employment>

Make sure to submit applications to: humanresources@cityofbethel.net

The City is Hiring!

Human Resources Department Head, Larisa Bogunovic, represented the City at Project Homeless Connect on January 31st. Project Homeless Connect takes place 2-4 times a year and serves as an opportunity for people experiencing housing insecurity to obtain a variety of services in one convenient location. The most recent program also served as a job fair.

Larisa will also be attending the first Saturday Market in February on February 11, where a booth will be set up with open vacancies, benefit information, and applications.

Open Vacancies as followed:

1. Finance Director.
2. Mechanic.
3. Utility Maintenance Foreman.
4. City Planner.
5. Account Specialist.
6. Temp Hauled Utility Drivers/50 per hour/no benefits.
7. Accounting Clerk.
8. Utility Maintenance Worker.
9. Hauled Utility Driver/Full time.
10. Firefighter/EMT.

Learn more: <https://www.cityofbethel.org/employment>

IT Department Updates

Siklu Network

The City IT department has been exploring options to somehow create a new internal network to allow for faster data transmission between City buildings. The connections it had been using were the same that it used in 2010 which are no longer sufficient to handle the data transmissions of files for employees. Though we had the option to pay for a speed upgrade from the current solution; attaining the speeds that we were hoping for would have been a monumental recurring cost to the City. As such, we have worked with our networking partners, Alaska Communications, to spec out and install new wireless point-to-point devices that will allow us to send data back and forth at much higher speeds and in much greater quantity. The project was completed this year and, with the subscription savings we no longer have to pay, should pay for itself within the next few budget years. This has the added bonus of allowing its new OneWeb Internet service to reach all buildings without being bottlenecked.

OneWeb Cutover

The City, like most Bethel residents, have felt the pain of its Internet services being dreadfully behind the curve for many, many years. From limited low data caps to excruciatingly slow bandwidth, it has been hard for the City to keep up with ever-progressing technologies that have shifted to living in the cloud. Most any information you need will be pulled from some

remote server or streamed through some remote service. In order to keep up with the times, the City had to find an option that would give it a speed infusion. OneWeb answered that call. Though the service is still far from perfected as it continues to complete its satellite constellation above the arctic, the speeds we have seen have offered much needed relief in the tasks that allow each City employee to do his or her job. Additionally, having access to better bandwidth may assist in future services the City might provide to its customers.

City Council Meetings

The City Council meets the 2nd and 4th Tuesday of every month at 6:30pm at City Hall, 300 State Highway. The public can also attend by zoom. Go to www.cityofbethel.org/councilmeetings for more details.

Here is the 2023 meeting calendar:

January	10	24
February	14	28
March	14	28
April	11	25
May	9	23
June	13	27
July	11	25
August	8	22
September	12	26
October	10	24
November	14	28
December	12	-

CITY OF BETHEL
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	1,335,151.76
010-10210	CASH-PAYROLL WELLS FARGO	(15,069.54)
010-10220	CASH-UTILITY WELLS FARGO	348,758.42
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	195,763.14
010-10230	CASH-COMMUNITY ACTION GRANT	31,914.64
010-10360	CASH WF PC TICKETS	81,472.55
	TOTAL COMBINED CASH	1,977,990.97
010-10100	CASH IN COMBINED FUND	(20,522,472.62)
TOTAL UNALLOCATED CASH		(18,544,481.65)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(20,522,472.62)
100	ALLOCATION TO GENERAL FUND	7,415,031.76
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	(2,877,780.61)
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	(204,488.23)
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(22,385.85)
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(2,178,396.56)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	7,172.30
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	3,474,217.87
510	ALLOCATION TO WATER & SEWER SERVICES	5,852,595.17
520	ALLOCATION TO MUNICIPAL DOCK	5,961,444.94
530	ALLOCATION TO LEASED PROPERTIES	866,212.66
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(785,282.53)
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(215,021.44)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(532,720.06)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,240,516.70
600	ALLOCATION TO RASMUSON GRANT	4,430.32
625	ALLOCATION TO COPS	(154,757.00)
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(1,221,371.52)
660	ALLOCATION TO COVID-19 CARES ACT FUND	2,942,322.88
670	ALLOCATION TO THE AK COMMUNITY FOUNDATION	100,000.00
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(115,092.73)
690	ALLOCATION TO FUND 690	7.53
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(384,865.89)
750	ALLOCATION TO USDOJ CORONAVIRUS EMERGENCY	(3,594.00)
830	ALLOCATION TO FUND 830	(2,862.94)
900	ALLOCATION TO BETHEL ENDOWMENT FUND	1,450,599.79

CITY OF BETHEL
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

TOTAL ALLOCATIONS TO OTHER FUNDS	(21,929.90)
ZERO PROOF IF ALLOCATIONS BALANCE	(21,929.90)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

FUND 010

ASSETS

010-10100	CASH IN COMBINED FUND	(	20,522,472.62)	
010-10200	CASH-GENERAL WELLS FARGO		1,335,151.76	
010-10210	CASH-PAYROLL WELLS FARGO	(	15,069.54)	
010-10220	CASH-UTILITY WELLS FARGO		348,758.42	
010-10225	CASH-XPRESS PAY DEPOSIT ACCT		195,763.14	
010-10230	CASH-COMMUNITY ACTION GRANT		31,914.64	
010-10360	CASH WF PC TICKETS		81,472.55	
010-11210	INVESTMENT-AMLIP		701,200.05	
010-11750	CASH CLEARING - UTILITY		56,395.37	
010-11751	CASH CLEARING - CEMETERY	(	582.66)	
010-11755	CASH CLEARING - A/R	(	5,669.70)	
010-11756	CASH CLEARING - BUS.LICENSE	(	505.68)	
010-11757	CASH CLEARING - BUSINESS TAX	(	62,440.71)	
010-12900	TVI-CENTRAL TREASURY ACCT		17,900,977.02	
TOTAL ASSETS				44,892.04

LIABILITIES AND EQUITY

LIABILITIES

010-20100	VOUCHERS PAYABLE		44,892.04	
TOTAL LIABILITIES				44,892.04
TOTAL LIABILITIES AND EQUITY				44,892.04

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	7,415,031.76	
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	
100-11211	INVESTMENT-WELLS FARGO SWEEP	379,572.07	
100-12020	ACCOUNTS RECEIVABLE-BTC MODULE	435,930.21	
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	193,178.05	
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	(3,400.00)	
100-12200	INTEREST RECEIVABLE	10,017.16	
100-12800	ACCRUAL - TAXES	843,060.10	
100-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(18,575.20)	
100-13200	INVENTORY - HEATING FUEL	31,868.10	
100-13300	INVENTORY-TREATED LUMBER	2,361.99	
100-13500	INVENTORY - PIPE	29,098.50	
100-17600	PREPAID INSURANCE	460,936.70	
100-17700	PREPAID WORKERS COMP	85,913.70	
100-17800	PREPAID - OTHER EXPENSES	13,930.97	
100-18000	SUSPENSE	6,905.39	
100-18300	SUSPENSE - BULK DIESEL FUEL	18,230.72	
100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,632.54	
TOTAL ASSETS			12,830,518.94

LIABILITIES AND EQUITY

LIABILITIES

100-20100	VOUCHERS PAYABLE	144,900.04	
100-20700	PAYABLE - CHILD SUPPORT	333.23	
100-20710	PAYABLE - GARNISHMENT	797.59	
100-20720	PAYABLE - SOCIAL SECURITY	(1,543.20)	
100-21000	ACCRUED PAYROLL	(33,142.63)	
100-21100	RETURNED STALE DATED PAYROLL	3,858.25	
100-21200	PAYABLE FED W/H	(42,468.88)	
100-21300	PAYABLE MEDICARE FICA	(4,730.84)	
100-21410	PAYABLE - PERS	86,459.88	
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	(7,283.53)	
100-21610	PAYABLE - AFLAC	(431.04)	
100-21700	PAYABLE - UNION DUES	(2,976.40)	
100-21900	PAYABLE - OTHER DEDUCTIONS	8,876.84	
100-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
TOTAL LIABILITIES			171,496.06

FUND EQUITY

100-26900	INSURANCE CONTINGENCY	5,645.00
100-27000	DEFERRED REVENUE - SALES TAX	192,499.99

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD	(427,153.68)	
BALANCE - CURRENT DATE	(427,153.68)	
TOTAL FUND EQUITY		(229,008.69)
TOTAL LIABILITIES AND EQUITY		(57,512.63)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	4,592,207.03	4,592,207.03	7,800,000.00	3,207,792.97	58.9
100-40-4301 PENALTIES & INT - SALES TAX	109,179.55	109,179.55	33,000.00	(76,179.55)	330.9
100-40-4310 TAX - TRANSIENT LODGING	241,941.63	241,941.63	512,000.00	270,058.37	47.3
100-40-4320 CIGARETTE AND TOBACCO TAX	298,165.73	298,165.73	675,000.00	376,834.27	44.2
100-40-4322 MARIJUANA TAX	481,486.24	481,486.24	850,000.00	368,513.76	56.7
100-40-4330 TAX - ALCOHOL USE	174,252.81	174,252.81	500,000.00	325,747.19	34.9
100-40-4340 TAX - MOTOR VEH REGISTRATION	23,571.32	23,571.32	50,000.00	26,428.68	47.1
100-40-4342 AK REMOTE SELLER SALES TAX	361,335.29	361,335.29	600,000.00	238,664.71	60.2
TOTAL TAXES	6,282,139.60	6,282,139.60	11,020,000.00	4,737,860.40	57.0
<u>STATE & FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	983,653.91	983,653.91	950,000.00	(33,653.91)	103.5
100-42-4201 SOA-POLICE THERAPEUTIC COURT	.00	.00	250.00	250.00	.0
100-42-4203 COMMUNITY DIVIDEND	.00	.00	102,000.00	102,000.00	.0
100-42-4204 PERS ON BEHALF	.00	.00	320,000.00	320,000.00	.0
100-42-4207 MISCELLANEOUS STATE REV	.00	.00	500.00	500.00	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	20,544.74	20,544.74	20,000.00	(544.74)	102.7
TOTAL STATE & FEDERAL REVENUES	1,004,198.65	1,004,198.65	1,392,750.00	388,551.35	72.1
<u>CHARGES FOR SERVICES</u>					
100-43-4374 AMBULANCE REVENUE	55,615.94	55,615.94	250,000.00	194,384.06	22.3
100-43-4379 POLICE DEPT MISC FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL CHARGES FOR SERVICES	55,615.94	55,615.94	253,000.00	197,384.06	22.0
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	226,609.69	226,609.69	400,000.00	173,390.31	56.7
100-45-4377 PARKS & REC JULY 4TH FEES	100.00	100.00	500.00	400.00	20.0
100-45-4500 TAXI PERMITS	60,925.00	60,925.00	160,000.00	99,075.00	38.1
100-45-4502 BUSINESS LICENSES	16,300.00	16,300.00	25,000.00	8,700.00	65.2
100-45-4504 ANIMAL CONTROL LICENSES	848.00	848.00	2,500.00	1,652.00	33.9
100-45-4510 PLANNING FEES	6,350.00	6,350.00	1,700.00	(4,650.00)	373.5
100-45-4511 PLAT/RECORDING FEES	.00	.00	250.00	250.00	.0
100-45-4512 SITE REVIEWS	17,000.00	17,000.00	1,500.00	(15,500.00)	1133.3
100-45-4559 MISC PERMITS/LICENSES/FEE	11,117.00	11,117.00	6,000.00	(5,117.00)	185.3
TOTAL LICENSES, PERMITS & FEES	339,249.69	339,249.69	597,450.00	258,200.31	56.8

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	1,550.00	1,550.00	5,000.00	3,450.00	31.0
100-49-4361 100 YRS PUBLICATION	.00	.00	40.00	40.00	.0
100-49-4362 PC TICKETS	3,413.95	3,413.95	4,000.00	586.05	85.4
100-49-4379 POLICE DEPT MISC	1,391.50	1,391.50	12,000.00	10,608.50	11.6
100-49-4439 MISCELLANEOUS REVENUE	10,080.11	10,080.11	65,000.00	54,919.89	15.5
100-49-4566 CLEANUP GREENUP DONATIONS	300.00	300.00	.00	(300.00)	.0
100-49-4590 INVESTMENT INCOME	(229,440.35)	(229,440.35)	75,000.00	304,440.35	(305.9)
100-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	20,000.00	20,000.00	.0
100-49-9481 ONC GRAVEL CONTRACT	130,000.00	130,000.00	.00	(130,000.00)	.0
TOTAL MISCELLANEOUS	(82,704.79)	(82,704.79)	181,040.00	263,744.79	(45.7)
 TOTAL FUND REVENUE	 7,598,499.09	 7,598,499.09	 13,444,240.00	 5,845,740.91	 56.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	177,241.10	177,241.10	367,621.00	190,379.90	48.2
100-51-6002 RELOCATION EXPENSES	8,834.08	8,834.08	10,000.00	1,165.92	88.3
100-51-6003 RECRUITMENT COSTS	.00	.00	10,000.00	10,000.00	.0
100-51-6010 OVERTIME	3,472.27	3,472.27	10,000.00	6,527.73	34.7
100-51-6022 HOLIDAY PAY	3,402.06	3,402.06	.00	(3,402.06)	.0
100-51-6023 LEAVE CASHOUT	10,710.30	10,710.30	32,869.00	22,158.70	32.6
100-51-6030 SOCIAL SECURITY EXPENSE	4,401.38	4,401.38	3,500.00	(901.38)	125.8
100-51-6031 PAYABLE MEDICARE FICA	2,758.53	2,758.53	5,475.00	2,716.47	50.4
100-51-6032 UNEMPLOYMENT	.00	.00	6,722.00	6,722.00	.0
100-51-6033 WORKERS' COMPENSATION	297.60	297.60	9,755.00	9,457.40	3.1
100-51-6034 PERS	24,565.37	24,565.37	83,077.00	58,511.63	29.6
100-51-6040 EMPLOYEE GROUP BENEFITS	21,123.08	21,123.08	76,284.00	55,160.92	27.7
100-51-6041 UTILITY BENEFIT	4,541.63	4,541.63	13,680.00	9,138.37	33.2
100-51-6044 YK FITNESS CENTER MEMBERSHIP	40,000.00	40,000.00	40,000.00	.00	100.0
100-51-6060 TRAVEL/TRAINING	10,649.11	10,649.11	20,000.00	9,350.89	53.3
100-51-6100 SUPPLIES	8,357.48	8,357.48	5,000.00	(3,357.48)	167.2
100-51-6103 WEARING APPAREL	.00	.00	500.00	500.00	.0
100-51-6150 GASOLINE/DIESEL/OIL	.00	.00	500.00	500.00	.0
100-51-6153 HEATING FUEL	15,937.82	15,937.82	25,000.00	9,062.18	63.8
100-51-6155 WATER/SEWER/GARBAGE	4,864.16	4,864.16	8,107.00	3,242.84	60.0
100-51-6160 ELECTRICITY	9,238.64	9,238.64	23,018.00	13,779.36	40.1
100-51-6170 TELEPHONE	6,259.21	6,259.21	20,000.00	13,740.79	31.3
100-51-6171 STAFF CELLULAR PHONES	716.56	716.56	1,000.00	283.44	71.7
100-51-6200 MINOR EQUIPMENT	169.99	169.99	2,000.00	1,830.01	8.5
100-51-6230 VEHICLE MAINT/REPAIR	629.29	629.29	1,285.00	655.71	49.0
100-51-6231 VEHICLE PARTS & TOOLS	.00	.00	500.00	500.00	.0
100-51-6320 OTHER PROFESSIONAL FEES	20,779.45	20,779.45	20,000.00	(779.45)	103.9
100-51-6325 CONSULTING FEES	4,863.37	4,863.37	.00	(4,863.37)	.0
100-51-6333 JANITORIAL	5,850.00	5,850.00	20,000.00	14,150.00	29.3
100-51-6335 OTHER PURCHASED SERVICES	9,582.27	9,582.27	30,000.00	20,417.73	31.9
100-51-6400 INSURANCE	9,492.72	9,492.72	29,968.00	20,475.28	31.7
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	12,093.76	12,093.76	10,000.00	(2,093.76)	120.9
100-51-6500 DRUG TESTING/BCKGRND CKS	.00	.00	10,000.00	10,000.00	.0
100-51-6502 ADVERTISING	1,234.84	1,234.84	10,000.00	8,765.16	12.4
100-51-6503 DUES & SUBSCRIPTIONS	1,643.00	1,643.00	2,000.00	357.00	82.2
100-51-6506 POSTAGE	172.92	172.92	1,000.00	827.08	17.3
100-51-6539 MISCELLANEOUS EXPENSES	786.61	786.61	1,000.00	213.39	78.7
100-51-6700 INDIRECT COST RECOVERY	(173,783.90)	(173,783.90)	(356,387.00)	(182,603.10)	(48.8)
100-51-6711 ADMIN OVERHEAD-IT SVCS	10,947.50	10,947.50	33,260.00	22,312.50	32.9
TOTAL ADMINISTRATION	261,832.20	261,832.20	586,734.00	324,901.80	44.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	99,074.69	99,074.69	188,225.00	89,150.31	52.6
100-52-6023 LEAVE CASHOUT / PAYOUT	(699.70)	(699.70)	.00	699.70	.0
100-52-6031 PAYABLE MEDICARE FICA	1,407.06	1,407.06	2,729.00	1,321.94	51.6
100-52-6032 UNEMPLOYMENT	.00	.00	3,350.00	3,350.00	.0
100-52-6033 WORKERS' COMPENSATION	148.32	148.32	4,862.00	4,713.68	3.1
100-52-6034 P.E.R.S.	21,796.37	21,796.37	41,410.00	19,613.63	52.6
100-52-6040 EMPLOYEE GROUP BENEFITS	22,774.20	22,774.20	50,856.00	28,081.80	44.8
100-52-6041 UTILITY BENEFIT	3,866.80	3,866.80	9,120.00	5,253.20	42.4
100-52-6060 TRAVEL/TRAINING-COUNCIL	15,678.24	15,678.24	19,000.00	3,321.76	82.5
100-52-6061 TRAVEL/TRAINING	1,409.34	1,409.34	7,800.00	6,390.66	18.1
100-52-6100 SUPPLIES-CLERK	397.72	397.72	500.00	102.28	79.5
100-52-6101 SUPPLIES-COUNCIL	34.97	34.97	500.00	465.03	7.0
100-52-6171 STAFF CELLULAR PHONES	477.64	477.64	1,680.00	1,202.36	28.4
100-52-6200 MINOR EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
100-52-6321 LEGAL FEES	3,011.40	3,011.40	5,000.00	1,988.60	60.2
100-52-6335 OTHER PURCHASED SERVICES	14,968.54	14,968.54	16,000.00	1,031.46	93.6
100-52-6400 INSURANCE	1,531.62	1,531.62	9,935.00	8,403.38	15.4
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6503 DUES & SUBSCRIPTIONS	7,475.45	7,475.45	7,000.00	(475.45)	106.8
100-52-6505 ELECTION EXPENSES	16,004.34	16,004.34	18,700.00	2,695.66	85.6
100-52-6507 DONATIONS & AWARDS	681.22	681.22	800.00	118.78	85.2
100-52-6700 INDRIECT COST RECOVERY	(112,783.47)	(112,783.47)	(275,460.00)	(162,676.53)	(40.9)
100-52-6711 ADMIN OVERHEAD-IT SVCS	10,947.50	10,947.50	33,260.00	22,312.50	32.9
TOTAL CITY CLERKS OFFICE	108,202.25	108,202.25	165,867.00	57,664.75	65.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	277,165.66	277,165.66	699,921.00	422,755.34	39.6
100-53-6010 OVERTIME	13,581.74	13,581.74	16,000.00	2,418.26	84.9
100-53-6022 HOLIDAY PAY	8,714.59	8,714.59	.00	(8,714.59)	.0
100-53-6023 LEAVE CASHOUT	(401.29)	(401.29)	40,064.00	40,465.29	(1.0)
100-53-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,300.00	1,300.00	.0
100-53-6031 PAYABLE MEDICARE FICA	4,458.14	4,458.14	10,381.00	5,922.86	43.0
100-53-6032 UNEMPLOYMENT	.00	.00	12,743.00	12,743.00	.0
100-53-6033 WORKERS' COMPENSATION	564.18	564.18	1,849.00	1,284.82	30.5
100-53-6034 PERS	65,854.96	65,854.96	157,503.00	91,648.04	41.8
100-53-6040 EMPLOYEE GROUP BENEFITS	67,960.98	67,960.98	228,852.00	160,891.02	29.7
100-53-6041 UTILITY BENEFIT	14,001.35	14,001.35	41,040.00	27,038.65	34.1
100-53-6060 TRAVEL/TRAINING	10,327.43	10,327.43	20,000.00	9,672.57	51.6
100-53-6100 SUPPLIES	10,597.67	10,597.67	11,000.00	402.33	96.3
100-53-6150 GASOLINE/DIESEL/OIL	667.10	667.10	1,200.00	532.90	55.6
100-53-6170 TELEPHONE	40.12	40.12	250.00	209.88	16.1
100-53-6171 STAFF CELLULAR PHONES	760.90	760.90	2,000.00	1,239.10	38.1
100-53-6200 MINOR EQUIPMENT	4,799.83	4,799.83	11,000.00	6,200.17	43.6
100-53-6230 VEHICLE MAINT/REPAIR	629.29	629.29	1,266.00	636.71	49.7
100-53-6310 ADMIN-OUTSOURCED SERVICES	40,517.62	40,517.62	95,000.00	54,482.38	42.7
100-53-6311 AUDITING EXPENSE	37,670.50	37,670.50	100,000.00	62,329.50	37.7
100-53-6331 HARDWARE/SOFTWARE SUPPORT	5,191.18	5,191.18	19,000.00	13,808.82	27.3
100-53-6335 OTHER PROFESSIONAL FEES	110,005.54	110,005.54	290,000.00	179,994.46	37.9
100-53-6400 INSURANCE	3,383.10	3,383.10	33,901.00	30,517.90	10.0
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	350.94	350.94	5,000.00	4,649.06	7.0
100-53-6506 POSTAGE	302.58	302.58	1,300.00	997.42	23.3
100-53-6530 FINANCE CHARGES/PENALTIES	(55.15)	(55.15)	300.00	355.15	(18.4)
100-53-6531 BANK CHARGES	25,125.21	25,125.21	52,000.00	26,874.79	48.3
100-53-6532 CASH OVER/SHORT	(19.82)	(19.82)	500.00	519.82	(4.0)
100-53-6533 IRS PENALTIES AND INTEREST	647.87	647.87	4,000.00	3,352.13	16.2
100-53-6539 MISCELLANEOUS EXPENSES	1,548.99	1,548.99	4,000.00	2,451.01	38.7
100-53-6700 INDIRECT COST RECOVERY	(352,589.70)	(352,589.70)	(907,855.00)	(555,265.30)	(38.8)
100-53-6711 ADMIN OVERHEAD-IT SVCS	14,479.97	14,479.97	33,260.00	18,780.03	43.5
100-53-9693 KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
TOTAL FINANCE	366,281.48	366,281.48	1,009,275.00	642,993.52	36.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	46,492.28	46,492.28	164,599.00	118,106.72	28.3
100-54-6022 HOLIDAY PAY	1,666.47	1,666.47	.00 (	1,666.47)	.0
100-54-6023 LEAVE CASHOUT	14,412.70	14,412.70	8,699.00 (	5,713.70)	165.7
100-54-6031 PAYABLE MEDICARE FICA	856.24	856.24	2,387.00	1,530.76	35.9
100-54-6032 UNEMPLOYMENT	.00	.00	2,930.00	2,930.00	.0
100-54-6033 WORKERS' COMPENSATION	129.72	129.72	425.00	295.28	30.5
100-54-6034 PERS	9,691.35	9,691.35	36,212.00	26,520.65	26.8
100-54-6040 EMPLOYEE GROUP BENEFITS	11,428.98	11,428.98	50,856.00	39,427.02	22.5
100-54-6041 UTILITY BENEFIT	1,047.52	1,047.52	9,120.00	8,072.48	11.5
100-54-6061 TRAVEL/TRAINING	.00	.00	3,600.00	3,600.00	.0
100-54-6100 SUPPLIES	811.95	811.95	5,600.00	4,788.05	14.5
100-54-6103 WEARING APPAREL	.00	.00	300.00	300.00	.0
100-54-6150 GASOLINE/DIESEL/OIL	202.89	202.89	1,800.00	1,597.11	11.3
100-54-6153 HEATING FUEL	113.20	113.20	3,437.00	3,323.80	3.3
100-54-6155 WATER/SEWER/GARBAGE	169.18	169.18	1,038.00	868.82	16.3
100-54-6160 ELECTRICITY	497.95	497.95	1,876.00	1,378.05	26.5
100-54-6170 TELEPHONE	20.06	20.06	200.00	179.94	10.0
100-54-6171 STAFF CELLULAR PHONES	238.82	238.82	84.00 (	154.82)	284.3
100-54-6200 MINOR EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
100-54-6230 VEHICLE MAINT/REPAIR	629.29	629.29	1,559.00	929.71	40.4
100-54-6231 VEHICLE PARTS & TOOLS	460.37	460.37	1,000.00	539.63	46.0
100-54-6320 OTHER PROFESSIONAL FEES	5,070.94	5,070.94	40,000.00	34,929.06	12.7
100-54-6321 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
100-54-6330 OTHER PROFESSIONAL FEES	.00	.00	20,000.00	20,000.00	.0
100-54-6331 HARDWARE/SOFTWARE SUPPORT	2,539.00	2,539.00	2,500.00 (	39.00)	101.6
100-54-6400 INSURANCE	1,793.46	1,793.46	12,750.00	10,956.54	14.1
100-54-6502 ADVERTISING	731.55	731.55	2,000.00	1,268.45	36.6
100-54-6503 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-54-6539 MISCELLANEOUS EXPENSES	51.35	51.35	1,000.00	948.65	5.1
100-54-6711 ADMIN OVERHEAD-IT SVCS	10,947.50	10,947.50	33,260.00	22,312.50	32.9
100-54-9694 COMPREHENSIVE PLAN	79,036.75	79,036.75	147,663.00	68,626.25	53.5
100-54-9695 ROAD OWNERSHIP DETERIMINATION	.00	.00	40,000.00	40,000.00	.0
TOTAL PLANNING	189,039.52	189,039.52	601,895.00	412,855.48	31.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6000 SALARIES	69,302.44	69,302.44	164,235.00	94,932.56	42.2
100-55-6010 OVERTIME	1,825.74	1,825.74	5,000.00	3,174.26	36.5
100-55-6022 HOLIDAY PAY	1,473.48	1,473.48	.00	(1,473.48)	.0
100-55-6023 LEAVE CASHOUT / PAYOUT	38,137.65	38,137.65	8,212.00	(29,925.65)	464.4
100-55-6031 PAYABLE MEDICARE FICA	1,575.44	1,575.44	2,382.00	806.56	66.1
100-55-6032 UNEMPLOYMENT	.00	.00	2,924.00	2,924.00	.0
100-55-6033 WORKERS' COMPENSATION	79.08	79.08	423.00	343.92	18.7
100-55-6034 PERS	15,972.39	15,972.39	36,131.00	20,158.61	44.2
100-55-6040 EMPLOYEE GROUP BENEFITS	12,087.90	12,087.90	50,856.00	38,768.10	23.8
100-55-6041 UTILITY BENEFIT	2,465.20	2,465.20	9,120.00	6,654.80	27.0
100-55-6060 TRAVEL/TRAINING	719.24	719.24	10,000.00	9,280.76	7.2
100-55-6100 SUPPLIES	3,890.63	3,890.63	7,000.00	3,109.37	55.6
100-55-6150 GASOLINE/DIESEL/OIL	1,568.77	1,568.77	3,000.00	1,431.23	52.3
100-55-6171 STAFF CELLULAR PHONES	1,315.78	1,315.78	2,000.00	684.22	65.8
100-55-6179 CONNECTIVITY SERVICES	142,648.60	142,648.60	400,000.00	257,351.40	35.7
100-55-6200 MINOR EQUIPMENT	11,628.17	11,628.17	35,000.00	23,371.83	33.2
100-55-6210 EQUIPMENT RENTAL	70,479.53	70,479.53	180,000.00	109,520.47	39.2
100-55-6230 VEHICLE MAINT/REPAIR	629.29	629.29	1,280.00	650.71	49.2
100-55-6231 VEHICLE PARTS & TOOLS	2,012.46	2,012.46	1,000.00	(1,012.46)	201.3
100-55-6320 OTHER PROFESSIONAL FEES	49,921.62	49,921.62	115,000.00	65,078.38	43.4
100-55-6331 HARDWARE/SOFTWARE SUPPORT	55,191.48	55,191.48	70,000.00	14,808.52	78.8
100-55-6335 OTHER PURCHASED SERVICES	375.00	375.00	15,500.00	15,125.00	2.4
100-55-6400 INSURANCE	1,399.98	1,399.98	8,969.00	7,569.02	15.6
100-55-6539 MISCELLANEOUS EXPENSES	251.31	251.31	2,000.00	1,748.69	12.6
100-55-6700 INDIRECT COST RECOVERY	(318,241.23)	(318,241.23)	(798,240.00)	(479,998.77)	(39.9)
100-55-6711 ADMIN OVERHEAD-IT SVCS	41,530.49	41,530.49	33,260.00	(8,270.49)	124.9
100-55-6890 CAPITAL EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
100-55-9694 SERVER ROOM AIR CONDITIONER	.00	.00	10,000.00	10,000.00	.0
100-55-9695 BUILDING MAPPING/ FLOOR PLANS	.00	.00	27,603.00	27,603.00	.0
100-55-9696 AIR CONDITIONER FOR SERVERS	43,206.00	43,206.00	50,000.00	6,794.00	86.4
TOTAL TECHNOLOGY DEPARTMENTS	251,446.44	251,446.44	612,655.00	361,208.56	41.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	69,824.71	69,824.71	145,343.00	75,518.29	48.0
100-56-6023 LEAVE CASHOUT	838.52	838.52	7,267.00	6,428.48	11.5
100-56-6031 PAYABLE MEDICARE FICA	1,013.49	1,013.49	2,107.00	1,093.51	48.1
100-56-6032 UNEMPLOYMENT	.00	.00	2,587.00	2,587.00	.0
100-56-6033 WORKERS' COMPENSATION	114.78	114.78	375.00	260.22	30.6
100-56-6034 PERS	15,495.86	15,495.86	31,975.00	16,479.14	48.5
100-56-6040 EMPLOYEE GROUP BENEFITS	17,058.72	17,058.72	25,428.00	8,369.28	67.1
100-56-6060 TRAVEL/TRAINING	4,651.51	4,651.51	12,000.00	7,348.49	38.8
100-56-6100 SUPPLIES	125.99	125.99	1,000.00	874.01	12.6
100-56-6171 STAFF CELLULAR PHONES	238.82	238.82	1,000.00	761.18	23.9
100-56-6320 OTHER PROFESSIONAL FEES	29,039.90	29,039.90	20,000.00	(9,039.90)	145.2
100-56-6321 LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
100-56-6335 OTHER PURCHASED SERVICES	5,313.89	5,313.89	10,000.00	4,686.11	53.1
100-56-6400 INSURANCE	1,123.38	1,123.38	5,515.00	4,391.62	20.4
100-56-6410 RENTS & LEASES	4,750.30	4,750.30	11,000.00	6,249.70	43.2
100-56-6503 DUES & SUBSCRIPTIONS	1,096.21	1,096.21	1,500.00	403.79	73.1
100-56-6539 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-56-6700 INDIRECT COST RECOVERY	(32,210.18)	(32,210.18)	(38,787.00)	(6,576.82)	(83.0)
100-56-6711 ADMIN OVERHEAD-IT SVCS	9,165.35	9,165.35	33,260.00	24,094.65	27.6
TOTAL CITY ATTORNEY'S OFFICE	127,641.25	127,641.25	287,570.00	159,928.75	44.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	353,616.65	353,616.65	823,062.00	469,445.35	43.0
100-60-6010 FLSA OVERTIME	67,595.32	67,595.32	70,000.00	2,404.68	96.6
100-60-6011 CALL BACK OVERTIME	19,216.23	19,216.23	50,000.00	30,783.77	38.4
100-60-6022 HOLIDAY PAY	28,760.75	28,760.75	.00	(28,760.75)	.0
100-60-6023 LEAVE CASHOUT	(1,197.51)	(1,197.51)	69,421.00	70,618.51	(1.7)
100-60-6030 SOCIAL SECURITY EXPENSE	1,491.26	1,491.26	2,500.00	1,008.74	59.7
100-60-6031 PAYABLE MEDICARE FICA	6,961.15	6,961.15	11,454.00	4,492.85	60.8
100-60-6032 UNEMPLOYMENT	.00	.00	17,143.00	17,143.00	.0
100-60-6033 WORKERS' COMPENSATION	13,456.62	13,456.62	3,482.00	(9,974.62)	386.5
100-60-6034 PERS	97,949.73	97,949.73	211,873.00	113,923.27	46.2
100-60-6040 EMPLOYEE GROUP BENEFITS	88,887.83	88,887.83	330,564.00	241,676.17	26.9
100-60-6041 UTILITY BENEFIT	14,604.29	14,604.29	59,280.00	44,675.71	24.6
100-60-6061 TRAVEL/TRAINING	14,764.94	14,764.94	31,600.00	16,835.06	46.7
100-60-6100 SUPPLIES	9,515.83	9,515.83	25,200.00	15,684.17	37.8
100-60-6103 WEARING APPAREL	7,630.06	7,630.06	13,214.00	5,583.94	57.7
100-60-6150 GASOLINE/DIESEL/OIL	6,490.30	6,490.30	13,500.00	7,009.70	48.1
100-60-6153 HEATING FUEL	16,353.85	16,353.85	20,000.00	3,646.15	81.8
100-60-6155 WATER/SEWER/GARBAGE	.00	.00	4,459.00	4,459.00	.0
100-60-6160 ELECTRICITY	9,229.47	9,229.47	18,205.00	8,975.53	50.7
100-60-6170 TELEPHONE	1,594.70	1,594.70	2,500.00	905.30	63.8
100-60-6171 STAFF CELLULAR PHONES	1,101.03	1,101.03	5,000.00	3,898.97	22.0
100-60-6200 MINOR EQUIPMENT	10,402.17	10,402.17	21,000.00	10,597.83	49.5
100-60-6230 VEHICLE MAINT/REPAIR	4,195.31	4,195.31	18,000.00	13,804.69	23.3
100-60-6231 VEHICLE PARTS & TOOLS	11,576.99	11,576.99	48,000.00	36,423.01	24.1
100-60-6240 PROPERTY MAINT	57.96	57.96	33,000.00	32,942.04	.2
100-60-6335 OTHER PURCHASED SERVICES	6,491.70	6,491.70	94,100.00	87,608.30	6.9
100-60-6400 INSURANCE	50,958.72	50,958.72	76,777.00	25,818.28	66.4
100-60-6502 ADVERTISING	1,552.50	1,552.50	1,800.00	247.50	86.3
100-60-6503 DUES & SUBSCRIPTIONS	12,745.87	12,745.87	9,500.00	(3,245.87)	134.2
100-60-6534 COLLECTION/SMALL CLAIMS	.00	.00	31,200.00	31,200.00	.0
100-60-6537 FIRE PREVENTION PROGRAM	4,755.47	4,755.47	5,200.00	444.53	91.5
100-60-6539 MISCELLANEOUS EXPENSES	569.90	569.90	1,500.00	930.10	38.0
100-60-6711 ADMIN OVERHEAD-IT SVCS	10,947.50	10,947.50	33,260.00	22,312.50	32.9
100-60-6890 CAPITAL EXPENDITURES	8,600.29	8,600.29	449,815.00	441,214.71	1.9
100-60-9649 VOLUNTEER STIPEND	(160.00)	(160.00)	20,000.00	20,160.00	(.8)
100-60-9697 FORD EXPEDITION COMMAND VEHIC	.00	.00	7,974.00	7,974.00	.0
TOTAL FIRE DEPARTMENT	880,716.88	880,716.88	2,633,583.00	1,752,866.12	33.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	748,892.89	748,892.89	2,080,991.00	1,332,098.11	36.0
100-61-6002 RELOCATION EXPENSES	2,688.26	2,688.26	10,000.00	7,311.74	26.9
100-61-6010 OVERTIME	133,263.20	133,263.20	240,000.00	106,736.80	55.5
100-61-6020 VACATION PAY	100.00	100.00	.00	(100.00)	.0
100-61-6021 SICK PAY	100.00	100.00	.00	(100.00)	.0
100-61-6022 HOLIDAY PAY	49,232.03	49,232.03	12,500.00	(36,732.03)	393.9
100-61-6023 LEAVE CASHOUT	(3,338.67)	(3,338.67)	288,519.00	291,857.67	(1.2)
100-61-6031 PAYABLE MEDICARE FICA	13,670.61	13,670.61	28,522.00	14,851.39	47.9
100-61-6032 UNEMPLOYMENT	.00	.00	40,375.00	40,375.00	.0
100-61-6033 WORKERS' COMPENSATION	26,592.36	26,592.36	58,595.00	32,002.64	45.4
100-61-6034 PERS	200,517.58	200,517.58	499,012.00	298,494.42	40.2
100-61-6040 EMPLOYEE GROUP BENEFITS	152,489.59	152,489.59	737,412.00	584,922.41	20.7
100-61-6041 UTILITY BENEFIT	28,817.76	28,817.76	132,240.00	103,422.24	21.8
100-61-6060 TRAVEL/TRAINING	30,378.86	30,378.86	50,000.00	19,621.14	60.8
100-61-6100 SUPPLIES	25,207.62	25,207.62	27,000.00	1,792.38	93.4
100-61-6102 SART EXAMS	.00	.00	10,000.00	10,000.00	.0
100-61-6103 EMPLOYEE WEARING APPAREL	12,683.98	12,683.98	20,000.00	7,316.02	63.4
100-61-6150 GASOLINE/DIESEL/OIL	30,561.98	30,561.98	36,000.00	5,438.02	84.9
100-61-6153 HEATING FUEL	24,057.75	24,057.75	26,000.00	1,942.25	92.5
100-61-6155 WATER/SEWER/GARBAGE	4,018.14	4,018.14	8,397.00	4,378.86	47.9
100-61-6160 ELECTRICITY	21,215.53	21,215.53	42,465.00	21,249.47	50.0
100-61-6170 TELEPHONE	9,595.67	9,595.67	19,000.00	9,404.33	50.5
100-61-6171 STAFF CELLULAR PHONES	7,148.23	7,148.23	10,000.00	2,851.77	71.5
100-61-6200 MINOR EQUIPMENT	4,324.96	4,324.96	25,000.00	20,675.04	17.3
100-61-6230 VEHICLE MAINT/REPAIR	9,110.62	9,110.62	17,554.00	8,443.38	51.9
100-61-6231 VEHICLE PARTS & TOOLS	13,997.74	13,997.74	8,000.00	(5,997.74)	175.0
100-61-6335 OTHER PURCHASED SERVICES	15,521.93	15,521.93	35,000.00	19,478.07	44.4
100-61-6400 INSURANCE	117,901.38	117,901.38	109,232.00	(8,669.38)	107.9
100-61-6401 INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
100-61-6503 DUES & SUBSCRIPTIONS	2,800.81	2,800.81	1,000.00	(1,800.81)	280.1
100-61-6539 MISCELLANEOUS EXPENSES	45.48	45.48	.00	(45.48)	.0
100-61-6711 ADMIN OVERHEAD-IT SVCS	39,143.67	39,143.67	33,260.00	(5,883.67)	117.7
100-61-6890 CAP EXP	10,309.00	10,309.00	949,778.00	939,469.00	1.1
100-61-6891 VEHICLES	.00	.00	246,756.45	246,756.45	.0
TOTAL POLICE	1,731,048.96	1,731,048.96	5,817,608.45	4,086,559.49	29.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	13,271.56	13,271.56	42,969.00	29,697.44	30.9
100-65-6010 OVERTIME	7.47	7.47	3,000.00	2,992.53	.3
100-65-6022 HOLIDAY PAY	26.57	26.57	.00	(26.57)	.0
100-65-6023 LEAVE CASHOUT	6,187.55	6,187.55	152.00	(6,035.55)	4070.8
100-65-6031 PAYABLE MEDICARE FICA	265.41	265.41	445.00	179.59	59.6
100-65-6032 UNEMPLOYMENT	.00	.00	547.00	547.00	.0
100-65-6033 WORKERS' COMPENSATION	24.18	24.18	793.00	768.82	3.1
100-65-6034 PERS	2,917.30	2,917.30	6,757.00	3,839.70	43.2
100-65-6040 EMPLOYEE GROUP BENEFITS	3,054.71	3,054.71	7,628.00	4,573.29	40.1
100-65-6041 UTILITY BENEFIT	273.93	273.93	1,368.00	1,094.07	20.0
100-65-6060 TRAVEL/TRAINING	1,339.92	1,339.92	10,000.00	8,660.08	13.4
100-65-6100 SUPPLIES	1,912.42	1,912.42	4,000.00	2,087.58	47.8
100-65-6150 GASOLINE/DIESEL/OIL	97.26	97.26	5,000.00	4,902.74	2.0
100-65-6153 HEATING FUEL	3,766.72	3,766.72	8,200.00	4,433.28	45.9
100-65-6155 WATER/SEWER/GARBAGE	2,556.21	2,556.21	1,038.00	(1,518.21)	246.3
100-65-6160 ELECTRICITY	302.64	302.64	1,876.00	1,573.36	16.1
100-65-6170 TELEPHONE	20.06	20.06	50.00	29.94	40.1
100-65-6171 STAFF CELLULAR PHONES	477.64	477.64	2,000.00	1,522.36	23.9
100-65-6230 VEHICLE MAINT/REPAIR	1,938.59	1,938.59	2,457.00	518.41	78.9
100-65-6231 VEHICLE PARTS & TOOLS	394.28	394.28	3,000.00	2,605.72	13.1
100-65-6324 PLANNING/ENGINEERING FEES	2,273.55	2,273.55	.00	(2,273.55)	.0
100-65-6335 OTHER PURCHASED SERVICES	44,724.02	44,724.02	71,208.00	26,483.98	62.8
100-65-6400 INSURANCE	1,446.06	1,446.06	21,090.00	19,643.94	6.9
100-65-6503 DUES & SUBSCRIPTIONS	450.00	450.00	500.00	50.00	90.0
100-65-6539 MISCELLANEOUS EXPENSES	626.04	626.04	3,000.00	2,373.96	20.9
100-65-6711 ADMIN OVERHEAD-IT SVCS	10,056.43	10,056.43	33,260.00	23,203.57	30.2
100-65-6890 CAPITAL EXPENDITURES	2,273.55	2,273.55	.00	(2,273.55)	.0
100-65-6893 CITY SHOP FLOOR REPAIR	.00	.00	40,000.00	40,000.00	.0
TOTAL PUBLIC WORKS-ADMIN	100,684.07	100,684.07	270,338.00	169,653.93	37.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	155,230.89	155,230.89	433,208.00	277,977.11	35.8
100-66-6010 OVERTIME	21,664.18	21,664.18	35,000.00	13,335.82	61.9
100-66-6022 HOLIDAY PAY	8,831.86	8,831.86	.00	(8,831.86)	.0
100-66-6023 LEAVE CASHOUT	(998.01)	(998.01)	58,289.00	59,287.01	(1.7)
100-66-6031 PAYABLE MEDICARE FICA	2,743.87	2,743.87	6,789.00	4,045.13	40.4
100-66-6032 UNEMPLOYMENT	.00	.00	8,334.00	8,334.00	.0
100-66-6033 WORKERS' COMPENSATION	7,907.76	7,907.76	12,095.00	4,187.24	65.4
100-66-6034 PERS	40,856.59	40,856.59	103,006.00	62,149.41	39.7
100-66-6040 EMPLOYEE GROUP BENEFITS	42,265.05	42,265.05	132,988.00	90,722.95	31.8
100-66-6041 UTILITY BENEFIT	6,956.73	6,956.73	23,849.00	16,892.27	29.2
100-66-6100 SUPPLIES	1,773.12	1,773.12	4,500.00	2,726.88	39.4
100-66-6103 WEARING APPAREL	307.97	307.97	4,000.00	3,692.03	7.7
100-66-6111 SIGNS	.00	.00	4,500.00	4,500.00	.0
100-66-6131 STREET MAINT GRAVEL	530,000.00	530,000.00	530,000.00	.00	100.0
100-66-6132 SALT	27,028.89	27,028.89	50,000.00	22,971.11	54.1
100-66-6140 CALCIUM CHLORIDE	59,601.16	59,601.16	50,000.00	(9,601.16)	119.2
100-66-6150 GASOLINE/DIESEL/OIL	8,435.49	8,435.49	70,000.00	61,564.51	12.1
100-66-6153 HEATING FUEL	45,933.68	45,933.68	11,168.00	(34,765.68)	411.3
100-66-6155 WATER/SEWER/GARBAGE	1,205.37	1,205.37	2,853.00	1,647.63	42.3
100-66-6160 ELECTRICITY	1,397.22	1,397.22	2,136.00	738.78	65.4
100-66-6161 ELECTRICITY (STREET LTS)	27,983.15	27,983.15	60,000.00	32,016.85	46.6
100-66-6170 TELEPHONE	10.03	10.03	50.00	39.97	20.1
100-66-6171 STAFF CELLULAR PHONES	716.46	716.46	2,500.00	1,783.54	28.7
100-66-6200 MINOR EQUIPMENT	1,720.44	1,720.44	10,000.00	8,279.56	17.2
100-66-6230 VEHICLE MAINT/REPAIR	62,929.67	62,929.67	146,047.00	83,117.33	43.1
100-66-6231 VEHICLE PARTS & TOOLS	204,750.98	204,750.98	70,000.00	(134,750.98)	292.5
100-66-6232 TIRES & WHEELS	42.05	42.05	18,000.00	17,957.95	.2
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	5,334.42	5,334.42	.00	(5,334.42)	.0
100-66-6400 INSURANCE	12,444.90	12,444.90	45,000.00	32,555.10	27.7
100-66-6530 FINANCE CHARGES/PENALTIES	7.04	7.04	.00	(7.04)	.0
100-66-6711 ADMIN OVERHEAD-IT SVCS	9,165.35	9,165.35	33,260.00	24,094.65	27.6
100-66-6892 CAPTIAL EQUIPMENT	461,816.68	461,816.68	1,575,000.00	1,113,183.32	29.3
100-66-9694 CAT 4WD EXTEND-A-HOE BKHOE	697,447.00	697,447.00	170,413.00	(527,034.00)	409.3
100-66-9702 INSTALLATION OF 36" CULVERT	.00	.00	27,073.00	27,073.00	.0
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	203,577.88	203,577.88	186,380.00	(17,197.88)	109.2
100-66-9705 CATERPILLAR ATTACHMENTS	164,095.13	164,095.13	257,422.00	93,326.87	63.8
100-66-9706 CATERPILLAR HENJE HI-GATE	4,912.41	4,912.41	732.00	(4,180.41)	671.1
100-66-9707 CATERPILLAR LOADER SNOW BUCKET	4,802.57	4,802.57	.00	(4,802.57)	.0
100-66-9708 BUS BARN IMPROVEMENTS	32,268.60	32,268.60	110,416.00	78,147.40	29.2
100-66-9772 CULVERTS 18"	.00	.00	6,884.00	6,884.00	.0
TOTAL PW-STREETS & ROADS	2,855,166.58	2,855,166.58	5,376,896.00	2,521,729.42	53.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	134,593.66	134,593.66	345,832.00	211,238.34	38.9
100-70-6010 OVERTIME	33,650.40	33,650.40	50,000.00	16,349.60	67.3
100-70-6022 HOLIDAY PAY	7,153.03	7,153.03	.00	7,153.03	.0
100-70-6023 LEAVE CASHOUT	3,062.46	3,062.46	27,261.00	24,198.54	11.2
100-70-6030 SOCIAL SECURITY EXPENSE	217.91	217.91	1,790.00	1,572.09	12.2
100-70-6031 PAYABLE MEDICARE FICA	2,695.57	2,695.57	5,740.00	3,044.43	47.0
100-70-6032 UNEMPLOYMENT	.00	.00	7,046.00	7,046.00	.0
100-70-6033 WORKERS' COMPENSATION	4,647.06	4,647.06	10,226.00	5,578.94	45.4
100-70-6034 PERS	37,810.87	37,810.87	87,083.00	49,272.13	43.4
100-70-6040 EMPLOYEE GROUP BENEFITS	55,154.15	55,154.15	129,683.00	74,528.85	42.5
100-70-6041 UTILITY BENEFIT	14,910.19	14,910.19	23,256.00	8,345.81	64.1
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	1,001.18	1,001.18	5,000.00	3,998.82	20.0
100-70-6103 WEARING APPAREL	1,107.58	1,107.58	5,000.00	3,892.42	22.2
100-70-6105 CLEANUP GREENUP SUPPLIES	180.92	180.92	700.00	519.08	25.9
100-70-6106 PAINT SUPPLIES	(95.63)	(95.63)	2,000.00	2,095.63	(4.8)
100-70-6107 ELECTRICAL SUPPLIES	2,731.59	2,731.59	7,000.00	4,268.41	39.0
100-70-6108 PLUMBING SUPPLIES	1,644.24	1,644.24	7,000.00	5,355.76	23.5
100-70-6110 MATERIALS	1,976.87	1,976.87	5,000.00	3,023.13	39.5
100-70-6111 BOARDWALK REPAIR SUPPLIES	(4,034.55)	(4,034.55)	10,000.00	14,034.55	(40.4)
100-70-6142 GLYCOL SUPPLIES	.00	.00	15,000.00	15,000.00	.0
100-70-6150 GASOLINE/DIESEL/OIL	6,291.63	6,291.63	10,000.00	3,708.37	62.9
100-70-6153 HEATING FUEL	27,102.19	27,102.19	28,924.00	1,821.81	93.7
100-70-6155 WATER/SEWER/GARBAGE	1,111.69	1,111.69	17,268.00	16,156.31	6.4
100-70-6160 ELECTRICITY	4,765.43	4,765.43	9,783.00	5,017.57	48.7
100-70-6170 TELEPHONE	15.54	15.54	100.00	84.46	15.5
100-70-6171 STAFF CELLULAR PHONES	454.94	454.94	1,680.00	1,225.06	27.1
100-70-6200 MINOR EQUIPMENT	3,724.41	3,724.41	8,000.00	4,275.59	46.6
100-70-6201 BOILER EXPENSE	5,116.85	5,116.85	25,000.00	19,883.15	20.5
100-70-6230 VEHICLE MAINT/REPAIR	2,517.20	2,517.20	5,713.00	3,195.80	44.1
100-70-6231 VEHICLE PARTS & TOOLS	132.06	132.06	10,000.00	9,867.94	1.3
100-70-6240 WIND TURBINE CONTRACT	7,200.00	7,200.00	11,000.00	3,800.00	65.5
100-70-6241 PARKS MAINTENANCE	334.04	334.04	45,000.00	44,665.96	.7
100-70-6242 BOARDWALK LIGHTING PROJECT	33.79	33.79	43,373.00	43,339.21	.1
100-70-6250 CARPENTRY EXPENSE	650.76	650.76	5,000.00	4,349.24	13.0
100-70-6335 OTHER PURCHASED SERVICES	3,008.05	3,008.05	25,000.00	21,991.95	12.0
100-70-6400 INSURANCE	6,748.08	6,748.08	34,758.00	28,009.92	19.4
100-70-6510 4TH OF JULY	.00	.00	400.00	400.00	.0
100-70-6530 FINANCE CHARGES/PENALTIES	11.07	11.07	.00	11.07	.0
100-70-6539 MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,300.00	300.00	76.9
100-70-6700 INDIRECT COST RECOVERY	(141,203.22)	(141,203.22)	(346,153.00)	(204,949.78)	(40.8)
100-70-6711 ADMIN OVERHEAD-IT SVCS	17,439.63	17,439.63	33,260.00	15,820.37	52.4
100-70-6890 CAPITAL EXPENDITURES	89,983.73	89,983.73	200,000.00	110,016.27	45.0
100-70-9596 FIRE SUPPRESSION & INSPECTION	.00	.00	7,313.00	7,313.00	.0
100-70-9696 TWO 3/4 TON PICK UP TRUCKS	133,260.00	133,260.00	106,832.00	26,428.00	124.7
100-70-9697 CITY HALL IMPROVEMENTS	.00	.00	436,236.00	436,236.00	.0
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	468,105.37	468,105.37	1,590,542.00	1,122,436.63	29.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 71</u>					
100-71-6150	GASOLINE/DIESEL/OIL	704.60	704.60	.00	(704.60)	.0
100-71-6153	HEATING FUEL	8,852.24	8,852.24	.00	(8,852.24)	.0
100-71-6200	MINOR EQUIPMENT	187.99	187.99	.00	(187.99)	.0
	<u>TOTAL DEPARTMENT 71</u>	<u>9,744.83</u>	<u>9,744.83</u>	<u>.00</u>	<u>(9,744.83)</u>	<u>.0</u>
	<u>COMMUNITY SERVICE</u>					
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	102,000.00	102,000.00	85,000.00	(17,000.00)	120.0
100-72-6430	COMMUNITY ACTION GRANT	139,256.94	139,256.94	100,000.00	(39,256.94)	139.3
100-72-6431	UAF 4-H CONTRIBUTION	.00	.00	112,000.00	112,000.00	.0
100-72-6509	LIBRARY CONTRIBUTION	.00	.00	72,600.00	72,600.00	.0
100-72-6512	DONATION-ICE ROAD MAINTENANCE	.00	.00	9,000.00	9,000.00	.0
100-72-9755	BETHEL SEARCH & RESCUE	.00	.00	20,000.00	20,000.00	.0
	<u>TOTAL COMMUNITY SERVICE</u>	<u>241,256.94</u>	<u>241,256.94</u>	<u>432,120.00</u>	<u>190,863.06</u>	<u>55.8</u>
	<u>IN KIND MATCH & TRANSFERS</u>					
100-73-6640	CASH XFER POOL F40- SALES TAX	382,549.00	382,549.00	649,740.00	267,191.00	58.9
100-73-6641	CASH XFER POOL F40- ALCO TAX	5,803.00	5,803.00	16,650.00	10,847.00	34.9
100-73-6643	CASH XFER- FUND	30,100.00	30,100.00	.00	(30,100.00)	.0
100-73-6647	CASH XFER-FLEET REPLACE FUND	.00	.00	125,000.00	125,000.00	.0
100-73-6667	XFER FROM POOL F40-AK REMOTEST	.00	.00	49,980.00	49,980.00	.0
100-73-9552	XFER FROM GF: MARIJUANA TAX	16,034.00	16,034.00	28,305.00	12,271.00	56.7
	<u>TOTAL IN KIND MATCH & TRANSFERS</u>	<u>434,486.00</u>	<u>434,486.00</u>	<u>869,675.00</u>	<u>435,189.00</u>	<u>50.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>8,025,652.77</u>	<u>8,025,652.77</u>	<u>20,254,758.45</u>	<u>12,229,105.68</u>	<u>39.6</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(427,153.68)</u>	<u>(427,153.68)</u>	<u>(6,810,518.45)</u>	<u>(6,383,364.77)</u>	<u>(6.3)</u>

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 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

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

POLICE ASSET FORFEITURE

ASSETS

160-10100	CASH IN COMBINED FUND	(	66,780.50)	
160-10300	BPD ASSET FORFEITURE - SAVINGS		5,407.63	
	TOTAL ASSETS		(	61,372.87)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	1.84			
BALANCE - CURRENT DATE		1.84		
TOTAL FUND EQUITY			1.84	
TOTAL LIABILITIES AND EQUITY			1.84	

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

POLICE ASSET FORFEITURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
160-49-4590	INVESTMENT INCOME	1.84	1.84	.00	(1.84)	.0
	TOTAL MISCELLANEOUS REVENUE	1.84	1.84	.00	(1.84)	.0
	TOTAL FUND REVENUE	1.84	1.84	.00	(1.84)	.0
	NET REVENUE OVER EXPENDITURES	1.84	1.84	.00	(1.84)	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

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
DECEMBER 31, 2022

BOARDWALK LIGHTING PROJECT

ASSETS

180-10100	CASH IN COMBINED FUND	88,148.05	
	TOTAL ASSETS		88,148.05

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

AVENUES W&S GRANT USDA

ASSETS

190-10100	CASH IN COMBINED FUND	(	6,798.94)
	TOTAL ASSETS	(	6,798.94)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

AVENUES W&S LOAN USDA

ASSETS

200-10100	CASH IN COMBINED FUND	(2,877,780.61)	
	TOTAL ASSETS		(2,877,780.61)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(104,850.11)		
BALANCE - CURRENT DATE		(104,850.11)	
TOTAL FUND EQUITY			(104,850.11)
TOTAL LIABILITIES AND EQUITY			(104,850.11)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY SHOP FLOOR REPAIR</u>					
200-50-6530	FINANCE CHARGES/PENALTIES	43,909.80	43,909.80	.00	(43,909.80)	.0
200-50-9690	USDA LOAN AVENUES	60,940.31	60,940.31	.00	(60,940.31)	.0
	TOTAL CITY SHOP FLOOR REPAIR	104,850.11	104,850.11	.00	(104,850.11)	.0
	TOTAL FUND EXPENDITURES	104,850.11	104,850.11	.00	(104,850.11)	.0
	NET REVENUE OVER EXPENDITURES	(104,850.11)	(104,850.11)	.00	104,850.11	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

LAND PLANNING AND DEVELOPMENT

ASSETS

250-10100 CASH IN COMBINED FUND

21,172.97

TOTAL ASSETS

21,172.97

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

PARKS DEVELOPMENT FUND

ASSETS

260-10100 CASH IN COMBINED FUND

40,845.33

TOTAL ASSETS

40,845.33

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

COMMUNITY SERVICE PATROL GRANT

ASSETS

270-10100	CASH IN COMBINED FUND	(204,488.23)	
	TOTAL ASSETS		(204,488.23)

LIABILITIES AND EQUITY

LIABILITIES

270-20100	VOUCHERS PAYABLE	115.52	
270-21000	ACCRUED PAYROLL	6,765.60	
	TOTAL LIABILITIES		6,881.12

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	21,579.62		
BALANCE - CURRENT DATE		21,579.62	
TOTAL FUND EQUITY			21,579.62
TOTAL LIABILITIES AND EQUITY			28,460.74

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200 GRANT REVENUE	156,224.46	156,224.46	.00	(156,224.46)	.0
TOTAL SOURCE 42	156,224.46	156,224.46	.00	(156,224.46)	.0
TOTAL FUND REVENUE	156,224.46	156,224.46	.00	(156,224.46)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	69,357.72	69,357.72	153,046.00	83,688.28	45.3
270-50-6010 OVERTIME	7,717.40	7,717.40	15,000.00	7,282.60	51.5
270-50-6022 HOLIDAY PAY	5,252.63	5,252.63	.00	(5,252.63)	.0
270-50-6023 LEAVE CASHOUT	.00	.00	17,005.00	17,005.00	.0
270-50-6031 PAYABLE MEDICARE FICA	1,225.17	1,225.17	2,437.00	1,211.83	50.3
270-50-6032 UNEMPLOYMENT	.00	.00	2,991.00	2,991.00	.0
270-50-6033 WORKERS' COMPENSATION	2,085.24	2,085.24	4,341.00	2,255.76	48.0
270-50-6034 PERS	18,112.14	18,112.14	36,970.00	18,857.86	49.0
270-50-6040 EMPLOYEE GROUP BENEFITS	23,662.43	23,662.43	76,284.00	52,621.57	31.0
270-50-6041 UTILITY BENEFIT	1,825.58	1,825.58	13,680.00	11,854.42	13.3
270-50-6100 SUPPLIES	.00	.00	4,000.00	4,000.00	.0
270-50-6103 WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150 GASOLINE/DIESEL/OIL	3,766.09	3,766.09	16,000.00	12,233.91	23.5
270-50-6153 HEATING FUEL	(58.82)	(58.82)	88.00	146.82	(66.8)
270-50-6171 STAFF CELLULAR PHONES	.00	.00	1,500.00	1,500.00	.0
270-50-6400 INSURANCE	1,699.26	1,699.26	15,686.00	13,986.74	10.8
270-50-6440 IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
TOTAL CSP PROGRAM	134,644.84	134,644.84	393,136.00	258,491.16	34.3
TOTAL FUND EXPENDITURES	134,644.84	134,644.84	393,136.00	258,491.16	34.3
NET REVENUE OVER EXPENDITURES	21,579.62	21,579.62	(393,136.00)	(414,715.62)	5.5

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

RECOVERY ACT JAG GRANT

ASSETS

280-10100	CASH IN COMBINED FUND	(	22,385.85)
	TOTAL ASSETS	(	22,385.85)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(	11,376.95)	
BALANCE - CURRENT DATE	(	11,376.95)	
TOTAL FUND EQUITY	(	11,376.95)	
TOTAL LIABILITIES AND EQUITY	(	11,376.95)	

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RECOVERY ACT JAG GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 60</u>					
280-60-6060	TRAVEL/TRAINING (9413)	11,376.95	11,376.95	.00	(11,376.95)	.0
	TOTAL DEPARTMENT 60	11,376.95	11,376.95	.00	(11,376.95)	.0
	TOTAL FUND EXPENDITURES	11,376.95	11,376.95	.00	(11,376.95)	.0
	NET REVENUE OVER EXPENDITURES	(11,376.95)	(11,376.95)	.00	11,376.95	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

YK REG AQUA HLTH & SAFETY CTR

ASSETS

400-10100	CASH IN COMBINED FUND	(	2,178,396.56)	
400-11220	INVESTMENT-AMLIP YKHF		2,280,893.39	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF		1,741,902.04	
400-12020	DUE TO/FROM POOL MGMT CO.		122,553.01	
400-13200	INVENTORY-HEATING FUEL		23,925.00	
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		614,791.00	
TOTAL ASSETS				20,804,742.48

LIABILITIES AND EQUITY

LIABILITIES

400-20100	VOUCHERS PAYABLE		471,935.52	
TOTAL LIABILITIES				471,935.52

FUND EQUITY

400-26000	DEFERRED REVENUE		15,000.00	
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD				
		(	234,746.86)	
BALANCE - CURRENT DATE				
		(	234,746.86)	
TOTAL FUND EQUITY				(219,746.86)
TOTAL LIABILITIES AND EQUITY				252,188.66

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 43</u>					
400-43-4360 PRO-SHOP REVENUE	21,515.00	21,515.00	40,000.00	18,485.00	53.8
400-43-4361 CONCESSION REVENUE	29,008.00	29,008.00	60,000.00	30,992.00	48.4
400-43-4362 ENTRY FEE	59,996.00	59,996.00	100,000.00	40,004.00	60.0
400-43-4369 PROGRAM FEES	24,884.00	24,884.00	50,000.00	25,116.00	49.8
400-43-4440 FACILITY RENTAL	12,561.00	12,561.00	25,500.00	12,939.00	49.3
400-43-9420 MEMBERSHIPS	118,853.00	118,853.00	260,000.00	141,147.00	45.7
TOTAL SOURCE 43	266,817.00	266,817.00	535,500.00	268,683.00	49.8
<u>TRANSFERS IN</u>					
400-46-4300 LOCAL SOURCES-SALES TAX REV	382,549.00	382,549.00	649,740.00	267,191.00	58.9
400-46-4330 LOCAL SOURCES-ALCOHOLTAX REV	5,803.00	5,803.00	16,650.00	10,847.00	34.9
400-46-9415 ALASKA REMOTE SALES TAX	30,100.00	30,100.00	49,980.00	19,880.00	60.2
400-46-9417 XFER FROM GF: MARIJUANA TAX	16,034.00	16,034.00	28,305.00	12,271.00	56.7
TOTAL TRANSFERS IN	434,486.00	434,486.00	744,675.00	310,189.00	58.4
<u>MISCELLANEOUS</u>					
400-49-4560 PUBLIC DONATIONS	3,800.00	3,800.00	.00	(3,800.00)	.0
400-49-4590 INVESTMENT INCOME	47,778.28	47,778.28	2,000.00	(45,778.28)	2388.9
TOTAL MISCELLANEOUS	51,578.28	51,578.28	2,000.00	(49,578.28)	2578.9
TOTAL FUND REVENUE	752,881.28	752,881.28	1,282,175.00	529,293.72	58.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6150 GASOLINE/DIESEL/OIL	862.18	862.18	3,500.00	2,637.82	24.6
400-50-6153 HEATING FUEL	158,798.31	158,798.31	175,392.00	16,593.69	90.5
400-50-6155 WATER/SEWER/GARBAGE	28,306.53	28,306.53	56,650.00	28,343.47	50.0
400-50-6160 ELECTRICITY	53,920.38	53,920.38	91,421.00	37,500.62	59.0
400-50-6170 TELEPHONE	751.42	751.42	1,300.00	548.58	57.8
400-50-6230 VEHICLE MAINT/REPAIR	981.83	981.83	97.00	(884.83)	1012.2
400-50-6240 PROP MAINT	24,969.77	24,969.77	50,000.00	25,030.23	49.9
400-50-6241 ICR-PROPERTY MAINTENANCE-5%	.00	.00	55,407.00	55,407.00	.0
400-50-6320 OTHER PROFESSIONAL FEES	.00	.00	157,570.00	157,570.00	.0
400-50-6326 CONTRACTOR FEES	104,211.86	104,211.86	793,100.00	688,888.14	13.1
400-50-6335 OTHER PURCHASED SERVICES	246.00	246.00	10,000.00	9,754.00	2.5
400-50-6400 INSURANCE	37,272.90	37,272.90	40,939.00	3,666.10	91.0
400-50-6710 ADMIN OVERHEAD-GF	18,932.56	18,932.56	21,819.00	2,886.44	86.8
400-50-6711 ADMIN OVERHEAD-IT SVCS	27,114.17	27,114.17	33,260.00	6,145.83	81.5
400-50-9691 FEASIBILTY STUDY	1,514.97	1,514.97	21,928.00	20,413.03	6.9
400-50-9692 REPAIRS	529,745.26	529,745.26	784,230.00	254,484.74	67.6
TOTAL LOCAL FUNDED EXPENDITURES	987,628.14	987,628.14	2,296,613.00	1,308,984.86	43.0
TOTAL FUND EXPENDITURES	987,628.14	987,628.14	2,296,613.00	1,308,984.86	43.0
NET REVENUE OVER EXPENDITURES	(234,746.86)	(234,746.86)	(1,014,438.00)	(779,691.14)	(23.1)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

E-911 SYSTEM/SURCHARGE

ASSETS

410-10100	CASH IN COMBINED FUND	7,172.30	
	TOTAL ASSETS		7,172.30

LIABILITIES AND EQUITY

LIABILITIES

410-20100	VOUCHERS PAYABLE	416.00	
410-21000	ACCRUED PAYROLL	4,019.46	
	TOTAL LIABILITIES		4,435.46

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(113,157.57)		
BALANCE - CURRENT DATE	(113,157.57)		
TOTAL FUND EQUITY		(113,157.57)	
TOTAL LIABILITIES AND EQUITY		(108,722.11)	

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>E-911 SURCHARGE</u>					
410-42-4428	SURCHARGE FROM UNITED UTL	73,714.40	73,714.40	144,000.00	70,285.60	51.2
	TOTAL E-911 SURCHARGE	73,714.40	73,714.40	144,000.00	70,285.60	51.2
	TOTAL FUND REVENUE	73,714.40	73,714.40	144,000.00	70,285.60	51.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	45,080.59	45,080.59	71,195.00	26,114.41	63.3
410-50-6010 OVERTIME	8,372.68	8,372.68	5,000.00	(3,372.68)	167.5
410-50-6022 HOLIDAY PAY	4,582.19	4,582.19	.00	(4,582.19)	.0
410-50-6023 LEAVE CASHOUT	.00	.00	10,023.00	10,023.00	.0
410-50-6031 PAYABLE MEDICARE FICA	913.18	913.18	1,105.00	191.82	82.6
410-50-6032 UNEMPLOYMENT	.00	.00	1,356.00	1,356.00	.0
410-50-6033 WORKERS' COMPENSATION	60.06	60.06	197.00	136.94	30.5
410-50-6034 PERS	12,767.80	12,767.80	16,763.00	3,995.20	76.2
410-50-6040 EMPLOYEE GROUP BENEFITS	25,700.63	25,700.63	27,971.00	2,270.37	91.9
410-50-6041 UTILITY BENEFIT	3,158.61	3,158.61	5,016.00	1,857.39	63.0
410-50-6335 OTHER PURCHASED SERVICES	72,648.87	72,648.87	60,000.00	(12,648.87)	121.1
410-50-6400 INSURANCE	1,194.48	1,194.48	6,022.00	4,827.52	19.8
410-50-6410 RENTS & LEASES	12,392.88	12,392.88	5,800.00	(6,592.88)	213.7
TOTAL E-911 SERVICES	186,871.97	186,871.97	210,448.00	23,576.03	88.8
TOTAL FUND EXPENDITURES	186,871.97	186,871.97	210,448.00	23,576.03	88.8
NET REVENUE OVER EXPENDITURES	(113,157.57)	(113,157.57)	(66,448.00)	46,709.57	(170.3)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 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
DECEMBER 31, 2022

INSTITUTIONAL CORRIDOR PROJECT

ASSETS

450-10100	CASH IN COMBINED FUND	(	115,901.89)	
	TOTAL ASSETS			(115,901.89)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 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
DECEMBER 31, 2022

F49 PORT MULTI-FACILITY IMPRV.

ASSETS

490-10100	CASH IN COMBINED FUND	(	22,200.00)	
	TOTAL ASSETS		(	22,200.00)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

SOLID WASTE SERVICES

ASSETS

500-10100	CASH IN COMBINED FUND	3,474,217.87	
500-12000	ACCOUNTS RECEIVABLE	157,250.21	
500-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(43,293.16)	
500-13200	INVENTORY - HEATING FUEL	829.40	
500-13220	INVENTORY - DIESEL	2,552.00	
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		5,104,131.31

LIABILITIES AND EQUITY

LIABILITIES

500-20100	VOUCHERS PAYABLE	4,502.52	
500-21000	ACCRUED PAYROLL	13,131.33	
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		480,592.77

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	(214,228.25)	
	BALANCE - CURRENT DATE	(214,228.25)	
	TOTAL FUND EQUITY		2,874,356.79
	TOTAL LIABILITIES AND EQUITY		3,354,949.56

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE AND FEDERAL SOURCES</u>					
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
	<u>SOLID WASTE & RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	382,271.06	382,271.06	765,774.00	383,502.94	49.9
500-44-4397	LANDFILL DUMP FEE	64,960.00	64,960.00	97,850.00	32,890.00	66.4
500-44-4398	RESIDENTIAL GARBAGE PICKUP	171,788.48	171,788.48	337,014.00	165,225.52	51.0
	TOTAL SOLID WASTE & RECYLING	619,019.54	619,019.54	1,200,638.00	581,618.46	51.6
	TOTAL FUND REVENUE	619,219.54	619,219.54	1,200,638.00	581,418.46	51.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	47,552.24	47,552.24	135,392.00	87,839.76	35.1
500-70-6010 OVERTIME	3,417.91	3,417.91	10,250.00	6,832.09	33.4
500-70-6022 HOLIDAY PAY	2,492.79	2,492.79	.00	(2,492.79)	.0
500-70-6023 LEAVE CASHOUT	3,470.08	3,470.08	18,493.00	15,022.92	18.8
500-70-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,790.00	1,790.00	.0
500-70-6031 PAYABLE MEDICARE FICA	794.57	794.57	2,112.00	1,317.43	37.6
500-70-6032 UNEMPLOYMENT	.00	.00	2,592.00	2,592.00	.0
500-70-6033 WORKERS' COMPENSATION	5,830.20	5,830.20	3,762.00	(2,068.20)	155.0
500-70-6034 PERS	11,758.57	11,758.57	32,041.00	20,282.43	36.7
500-70-6040 EMPLOYEE GROUP BENEFITS	7,295.78	7,295.78	27,971.00	20,675.22	26.1
500-70-6041 UTILITY BENEFIT	1,151.79	1,151.79	5,016.00	3,864.21	23.0
500-70-6100 SUPPLIES	708.88	708.88	500.00	(208.88)	141.8
500-70-6103 WEARING APPAREL	462.25	462.25	1,000.00	537.75	46.2
500-70-6121 4 YD DUMPSTERS	57,072.45	57,072.45	60,000.00	2,927.55	95.1
500-70-6150 GASOLINE/DIESEL/OIL	6,096.88	6,096.88	10,000.00	3,903.12	61.0
500-70-6230 VEHICLE MAINT/REPAIR	31,532.57	31,532.57	61,581.00	30,048.43	51.2
500-70-6231 VEHICLE PARTS & TOOLS	1,407.89	1,407.89	10,000.00	8,592.11	14.1
500-70-6232 TIRES & WHEELS	1,320.00	1,320.00	8,000.00	6,680.00	16.5
500-70-6335 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400 INSURANCE	3,645.72	3,645.72	6,570.00	2,924.28	55.5
500-70-6600 BAD DEBTS EXPENSE	.00	.00	10,000.00	10,000.00	.0
500-70-6710 ADMIN OVERHEAD-GF	27,324.65	27,324.65	31,490.00	4,165.35	86.8
500-70-9693 REFUSE TRUCK	.00	.00	285,850.00	285,850.00	.0
500-70-9694 SINGLE AXLE REAR LOADER	185,424.00	185,424.00	170,336.00	(15,088.00)	108.9
TOTAL HAULED REFUSE	398,759.22	398,759.22	895,746.00	496,986.78	44.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	81,629.19	81,629.19	182,076.00	100,446.81	44.8
500-71-6010 OVERTIME	22,866.54	22,866.54	20,000.00	(2,866.54)	114.3
500-71-6022 HOLIDAY PAY	4,301.40	4,301.40	.00	(4,301.40)	.0
500-71-6023 LEAVE CASHOUT	38,423.02	38,423.02	55,822.00	17,398.98	68.8
500-71-6030 SOCIAL SECURITY EXPENSE	53.57	53.57	840.00	786.43	6.4
500-71-6031 PAYABLE MEDICARE FICA	2,162.03	2,162.03	2,930.00	767.97	73.8
500-71-6032 UNEMPLOYMENT	.00	.00	3,597.00	3,597.00	.0
500-71-6033 WORKERS' COMPENSATION	4,293.24	4,293.24	5,220.00	926.76	82.3
500-71-6034 PERS	26,480.56	26,480.56	44,457.00	17,976.44	59.6
500-71-6040 EMPLOYEE GROUP BENEFITS	16,301.16	16,301.16	66,113.00	49,811.84	24.7
500-71-6041 UTILITY BENEFIT	3,633.69	3,633.69	11,856.00	8,222.31	30.7
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	876.67	876.67	3,000.00	2,123.33	29.2
500-71-6103 WEARING APPAREL	478.35	478.35	3,000.00	2,521.65	16.0
500-71-6132 SALT	27,028.89	27,028.89	30,000.00	2,971.11	90.1
500-71-6150 GASOLINE/DIESEL/OIL	7,419.91	7,419.91	15,000.00	7,580.09	49.5
500-71-6153 HEATING FUEL	9,151.60	9,151.60	6,145.00	(3,006.60)	148.9
500-71-6160 ELECTRICITY	2,218.11	2,218.11	4,296.00	2,077.89	51.6
500-71-6171 STAFF CELLULAR PHONES	238.82	238.82	1,000.00	761.18	23.9
500-71-6200 MINOR EQUIPMENT	40.77	40.77	5,000.00	4,959.23	.8
500-71-6230 VEHICLE MAINT/REPAIR	32,466.27	32,466.27	67,728.00	35,261.73	47.9
500-71-6231 VEHICLE PARTS & TOOLS	6,320.50	6,320.50	10,000.00	3,679.50	63.2
500-71-6240 PROPERTY MAINT	11,766.94	11,766.94	28,137.00	16,370.06	41.8
500-71-6335 OTHER PURCHASED SERVICES	3,272.60	3,272.60	3,000.00	(272.60)	109.1
500-71-6400 INSURANCE	2,482.92	2,482.92	4,598.00	2,115.08	54.0
500-71-6503 DUES & SUBSCRIPTIONS	.00	.00	8,050.00	8,050.00	.0
500-71-6600 BAD DEBT EXPENSE	.00	.00	3,000.00	3,000.00	.0
500-71-6710 ADMIN OVERHEAD-GF	33,635.50	33,635.50	38,763.00	5,127.50	86.8
500-71-6711 ADMIN OVERHEAD-IT SVCS	9,960.95	9,960.95	33,260.00	23,299.05	30.0
500-71-6891 CAP EXP	.00	.00	530,000.00	530,000.00	.0
500-71-9695 HAMMEL DK SHREDDER	79,865.79	79,865.79	150,100.00	70,234.21	53.2
TOTAL LANDFILL OPERATIONS	427,368.99	427,368.99	1,341,988.00	914,619.01	31.9
<u>RECYCLING OPERATIONS</u>					
500-72-6153 HEATING FUEL	7,319.58	7,319.58	.00	(7,319.58)	.0
TOTAL RECYCLING OPERATIONS	7,319.58	7,319.58	.00	(7,319.58)	.0
TOTAL FUND EXPENDITURES	833,447.79	833,447.79	2,237,734.00	1,404,286.21	37.3
NET REVENUE OVER EXPENDITURES	(214,228.25)	(214,228.25)	(1,037,096.00)	(822,867.75)	(20.7)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	5,852,595.17	
510-11240	INVESTMENT-AMLIP W SUBS	1,486,447.59	
510-11290	INVESTMENT-AMLIP S SUBS	830,167.26	
510-12000	ACCOUNTS RECEIVABLE	973,351.87	
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(174,183.85)	
510-13200	HEATING FUEL INVENTORY	35,759.90	
510-13220	DIESEL FUEL INVENTORY	31,900.00	
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			39,149,707.98

LIABILITIES AND EQUITY

LIABILITIES

510-20100	VOUCHERS PAYABLE	87,554.75	
510-21000	ACCRUED PAYROLL	56,668.90	
510-22100	ACCRUED VACATION	143,485.02	
510-22200	VACATION/SICK LEAVE	13,624.65	
510-24000	USDA JETTY LOAN PAYABLE	853,774.85	
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			8,655,844.75

FUND EQUITY

510-26100	UTILITY DEPOSITS	367,309.02	
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		872,443.57	
BALANCE - CURRENT DATE		872,443.57	
TOTAL FUND EQUITY			1,580,342.08

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

WATER & SEWER SERVICES

TOTAL LIABILITIES AND EQUITY

10,236,186.83

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
510-42-4201 SOA - JURY DUTY REIMB.	200.00	200.00	.00 (	200.00)	.0
510-42-4384 CONTRACT WATER	6,383.64	6,383.64	14,214.00	7,830.36	44.9
510-42-4386 METERED PIPED WATER COMM.	416,208.08	416,208.08	930,234.00	514,025.92	44.7
510-42-4387 UNMETERED PIPED WTR RESID	483,774.10	483,774.10	924,418.00	440,643.90	52.3
510-42-4389 PUMPHOUSE WATER	15,732.50	15,732.50	23,467.00	7,734.50	67.0
510-42-4390 TRUCKED WATER	1,587,997.67	1,587,997.67	3,209,970.00	1,621,972.33	49.5
TOTAL WATER	2,510,295.99	2,510,295.99	5,102,303.00	2,592,007.01	49.2
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	15,669.31	15,669.31	13,917.00 (	1,752.31)	112.6
510-43-4386 METERED PIPED SEWER COMM.	254,402.89	254,402.89	560,695.00	306,292.11	45.4
510-43-4387 UNMETERED PIPED SEWER RES	142,897.96	142,897.96	271,471.00	128,573.04	52.6
510-43-4390 TRUCKED SEWER (EVAC/HB)	897,336.06	897,336.06	1,816,269.00	918,932.94	49.4
TOTAL SEWER	1,310,306.22	1,310,306.22	2,662,352.00	1,352,045.78	49.2
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	102,443.96	102,443.96	197,063.00	94,619.04	52.0
510-45-4393 SEWER SUBSCRIPTION FEES	108,870.41	108,870.41	207,707.00	98,836.59	52.4
510-45-4394 RECONNECT FEES	.00	.00	1,500.00	1,500.00	.0
510-45-4429 SENIOR DISCOUNT	(27,278.30)	(27,278.30)	(52,000.00)	(24,721.70)	(52.5)
510-45-4430 NSF CHECKS AND FEES	.00	.00	110.00	110.00	.0
510-45-4520 UTILITY INSPECTION FEES	.00	.00	2,500.00	2,500.00	.0
510-45-4523 UTILITY PENALTY/INTEREST	37,468.49	37,468.49	73,000.00	35,531.51	51.3
510-45-4590 INVESTMENT INCOME	24,879.72	24,879.72	16,000.00 (	8,879.72)	155.5
TOTAL MISCELLANEOUS	246,384.28	246,384.28	445,880.00	199,495.72	55.3
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	10,756.00	10,756.00	3,500.00 (	7,256.00)	307.3
510-49-6532 CASH OVER/SHORT	.22	.22	(600.00)	(600.22)	.0
TOTAL MISCELLANEOUS	10,756.22	10,756.22	2,900.00 (	7,856.22)	370.9
TOTAL FUND REVENUE	4,077,742.71	4,077,742.71	8,213,435.00	4,135,692.29	49.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	10,658.58	10,658.58	116,984.00	106,325.42	9.1
510-80-6010 OVERTIME	17.81	17.81	5,000.00	4,982.19	.4
510-80-6022 HOLIDAY PAY	253.38	253.38	.00	(253.38)	.0
510-80-6023 LEAVE CASHOUT	.00	.00	5,707.00	5,707.00	.0
510-80-6031 PAYABLE MEDICARE FICA	157.50	157.50	1,769.00	1,611.50	8.9
510-80-6032 UNEMPLOYMENT	.00	.00	2,171.00	2,171.00	.0
510-80-6033 WORKERS' COMPENSATION	96.12	96.12	3,151.00	3,054.88	3.1
510-80-6034 PERS	2,404.55	2,404.55	26,837.00	24,432.45	9.0
510-80-6040 EMPLOYEE GROUP BENEFITS	36.41	36.41	31,785.00	31,748.59	.1
510-80-6041 UTILITY BENEFIT	421.02	421.02	5,700.00	5,278.98	7.4
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	182.12	182.12	3,500.00	3,317.88	5.2
510-80-6200 MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-80-6400 INSURANCE	545.28	545.28	12,542.00	11,996.72	4.4
510-80-6506 POSTAGE	4,192.12	4,192.12	15,000.00	10,807.88	28.0
510-80-6531 BANK CHARGES	28,571.00	28,571.00	40,000.00	11,429.00	71.4
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710 ADMIN OVERHEAD-GF	20,476.70	20,476.70	23,598.00	3,121.30	86.8
510-80-6711 ADMIN OVERHEAD-IT SVCS	9,165.35	9,165.35	33,260.00	24,094.65	27.6
510-80-9649 ONLINE BILL PAY	.00	.00	4,500.00	4,500.00	.0
TOTAL UTILITY BILLING	77,177.94	77,177.94	341,504.00	264,326.06	22.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	170,164.96	170,164.96	513,607.00	343,442.04	33.1
510-81-6010 OVERTIME	112,655.09	112,655.09	150,000.00	37,344.91	75.1
510-81-6022 HOLIDAY PAY	3,511.41	3,511.41	.00	(3,511.41)	.0
510-81-6023 LEAVE CASHOUT	5,427.97	5,427.97	50,879.00	45,451.03	10.7
510-81-6030 SOCIAL SECURITY EXPENSE	10,177.60	10,177.60	7,470.00	(2,707.60)	136.3
510-81-6031 PAYABLE MEDICARE FICA	4,236.30	4,236.30	9,806.00	5,569.70	43.2
510-81-6032 UNEMPLOYMENT	(1,901.88)	(1,901.88)	12,038.00	13,939.88	(15.8)
510-81-6033 WORKERS' COMPENSATION	4,965.78	4,965.78	17,470.00	12,504.22	28.4
510-81-6034 PERS	26,875.84	26,875.84	148,782.00	121,906.16	18.1
510-81-6040 EMPLOYEE GROUP BENEFITS	24,514.55	24,514.55	254,280.00	229,765.45	9.6
510-81-6041 UTILITY BENEFIT	1,544.97	1,544.97	45,600.00	44,055.03	3.4
510-81-6060 TRAVEL/TRAINING	4,640.42	4,640.42	35,000.00	30,359.58	13.3
510-81-6100 SUPPLIES	5,596.59	5,596.59	15,000.00	9,403.41	37.3
510-81-6103 WEARING APPAREL	11,660.71	11,660.71	15,000.00	3,339.29	77.7
510-81-6150 GASOLINE/DIESEL/OIL	3,351.29	3,351.29	110,000.00	106,648.71	3.1
510-81-6153 HEATING FUEL	74,624.67	74,624.67	11,017.00	(63,607.67)	677.4
510-81-6155 WATER/SEWER/GARBAGE	2,817.52	2,817.52	6,809.00	3,991.48	41.4
510-81-6160 ELECTRICITY	6,560.57	6,560.57	10,701.00	4,140.43	61.3
510-81-6170 TELEPHONE	10.03	10.03	200.00	189.97	5.0
510-81-6171 STAFF CELLULAR PHONES	3,153.74	3,153.74	8,000.00	4,846.26	39.4
510-81-6200 MINOR EQUIPMENT	1,047.77	1,047.77	8,000.00	6,952.23	13.1
510-81-6230 VEHICLE MAINT/REPAIR	130,054.66	130,054.66	268,201.00	138,146.34	48.5
510-81-6231 VEHICLE PARTS & TOOLS	32,417.01	32,417.01	50,000.00	17,582.99	64.8
510-81-6232 TIRES & WHEELS	2,462.41	2,462.41	21,000.00	18,537.59	11.7
510-81-6240 PROPERTY MAINT	19,611.55	19,611.55	46,895.00	27,283.45	41.8
510-81-6332 LAB TESTS	769.20	769.20	3,000.00	2,230.80	25.6
510-81-6335 OTHER PURCHASED SERVICES	80.00	80.00	3,000.00	2,920.00	2.7
510-81-6400 INSURANCE	60,030.06	60,030.06	27,685.00	(32,345.06)	216.8
510-81-6539 MISCELLANEOUS EXPENSES	211.56	211.56	29,000.00	28,788.44	.7
510-81-6710 ADMIN OVERHEAD-GF	105,203.25	105,203.25	121,240.00	16,036.75	86.8
510-81-6711 ADMIN OVERHEAD-IT SVCS	8,719.80	8,719.80	33,260.00	24,540.20	26.2
510-81-6890 CAP EXP	.00	.00	300,000.00	300,000.00	.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	835,195.40	835,195.40	2,417,440.00	1,582,244.60	34.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	44,880.09	44,880.09	196,757.00	151,876.91	22.8
510-82-6010 OVERTIME	32,839.59	32,839.59	34,000.00	1,160.41	96.6
510-82-6022 HOLIDAY PAY	1,293.59	1,293.59	.00	(1,293.59)	.0
510-82-6023 LEAVE CASHOUT	2,982.11	2,982.11	14,931.00	11,948.89	20.0
510-82-6030 SOCIAL SECURITY EXPENSE	2,258.44	2,258.44	990.00	(1,268.44)	228.1
510-82-6031 PAYABLE MEDICARE FICA	1,199.92	1,199.92	3,346.00	2,146.08	35.9
510-82-6032 UNEMPLOYMENT	.00	.00	4,107.00	4,107.00	.0
510-82-6033 WORKERS' COMPENSATION	1,593.30	1,593.30	5,961.00	4,367.70	26.7
510-82-6034 PERS	9,362.57	9,362.57	50,767.00	41,404.43	18.4
510-82-6040 EMPLOYEE GROUP BENEFITS	25,458.97	25,458.97	69,927.00	44,468.03	36.4
510-82-6041 UTILITY BENEFIT	2,334.06	2,334.06	12,540.00	10,205.94	18.6
510-82-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-82-6100 SUPPLIES	1,972.68	1,972.68	5,000.00	3,027.32	39.5
510-82-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-82-6108 PLUMBING SUPPLIES	2,589.97	2,589.97	15,000.00	12,410.03	17.3
510-82-6150 GASOLINE/DIESEL/OIL	7,802.69	7,802.69	15,000.00	7,197.31	52.0
510-82-6153 HEATING FUEL	17,673.71	17,673.71	30,634.00	12,960.29	57.7
510-82-6155 WATER/SEWER/GARBAGE	958.14	958.14	563.00	(395.14)	170.2
510-82-6160 ELECTRICITY-UTIL MT SHOP	3,433.16	3,433.16	5,889.00	2,455.84	58.3
510-82-6170 TELEPHONE	20.06	20.06	120.00	99.94	16.7
510-82-6171 STAFF CELLULAR PHONES	1,051.09	1,051.09	3,000.00	1,948.91	35.0
510-82-6200 MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-82-6230 VEHICLE MAINT/REPAIR	1,258.59	1,258.59	2,687.00	1,428.41	46.8
510-82-6231 VEHICLE PARTS & TOOLS	2,542.00	2,542.00	1,500.00	(1,042.00)	169.5
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332 LAB TESTS	812.24	812.24	500.00	(312.24)	162.5
510-82-6335 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00	.0
510-82-6400 INSURANCE	3,839.28	3,839.28	10,174.00	6,334.72	37.7
510-82-6600 BAD DEBT EXPENSE	.00	.00	20,000.00	20,000.00	.0
510-82-6710 ADMIN OVERHEAD-GF	39,342.12	39,342.12	45,339.00	5,996.88	86.8
510-82-6711 ADMIN OVERHEAD-IT SVCS	9,515.41	9,515.41	33,260.00	23,744.59	28.6
510-82-9691 PIPED WATER CAPITAL USDA MATCH	7,168.32	7,168.32	(9,362.00)	(16,530.32)	76.6
TOTAL PIPED WATER	224,182.10	224,182.10	587,630.00	363,447.90	38.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	55,982.85	55,982.85	133,649.00	77,666.15	41.9
510-83-6010 OVERTIME	18,377.04	18,377.04	37,000.00	18,622.96	49.7
510-83-6022 HOLIDAY PAY	2,903.09	2,903.09	.00	(2,903.09)	.0
510-83-6023 LEAVE CASHOUT	7,359.17	7,359.17	13,496.00	6,136.83	54.5
510-83-6031 PAYABLE MEDICARE FICA	2,537.00	2,537.00	2,474.00	(63.00)	102.6
510-83-6032 UNEMPLOYMENT	.00	.00	3,038.00	3,038.00	.0
510-83-6033 WORKERS' COMPENSATION	1,207.50	1,207.50	4,408.00	3,200.50	27.4
510-83-6034 PERS	16,607.19	16,607.19	37,543.00	20,935.81	44.2
510-83-6040 EMPLOYEE GROUP BENEFITS	7,244.54	7,244.54	44,499.00	37,254.46	16.3
510-83-6041 UTILITY BENEFIT	4,774.01	4,774.01	12,540.00	7,765.99	38.1
510-83-6060 TRAVEL/TRAINING	.00	.00	4,000.00	4,000.00	.0
510-83-6100 SUPPLIES	562.12	562.12	4,000.00	3,437.88	14.1
510-83-6103 WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-83-6108 PLUMBING SUPPLIES	278.54	278.54	3,000.00	2,721.46	9.3
510-83-6140 CHEMICALS	1,340.00	1,340.00	65,000.00	63,660.00	2.1
510-83-6150 GASOLINE/DIESEL/OIL	.00	.00	2,000.00	2,000.00	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	78,928.54	78,928.54	120,260.00	41,331.46	65.6
510-83-6160 ELECTRICITY (PUMPHOUSE)	44,538.52	44,538.52	88,695.00	44,156.48	50.2
510-83-6170 TELEPHONE	.00	.00	500.00	500.00	.0
510-83-6200 MINOR EQUIPMENT	2,935.43	2,935.43	45,000.00	42,064.57	6.5
510-83-6230 VEHICLE MAINT/REPAIR	1,258.59	1,258.59	2,566.00	1,307.41	49.1
510-83-6332 LAB TESTS	2,045.00	2,045.00	4,000.00	1,955.00	51.1
510-83-6335 OTHER PURCHASED SERVICES	1,076.11	1,076.11	25,000.00	23,923.89	4.3
510-83-6400 INSURANCE	12,574.80	12,574.80	65,626.00	53,051.20	19.2
510-83-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-83-6710 ADMIN OVERHEAD-GF	32,292.75	32,292.75	37,215.00	4,922.25	86.8
510-83-6711 ADMIN OVERHEAD-IT SVCS	9,069.87	9,069.87	33,260.00	24,190.13	27.3
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	303,892.66	303,892.66	897,863.00	593,970.34	33.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	33,087.26	33,087.26	175,298.00	142,210.74	18.9
510-84-6010 OVERTIME	8,033.10	8,033.10	37,000.00	28,966.90	21.7
510-84-6022 HOLIDAY PAY	1,926.86	1,926.86	.00	(1,926.86)	.0
510-84-6023 LEAVE CASHOUT	1,735.04	1,735.04	17,340.00	15,604.96	10.0
510-84-6031 PAYABLE MEDICARE FICA	588.75	588.75	3,078.00	2,489.25	19.1
510-84-6032 UNEMPLOYMENT	.00	.00	3,779.00	3,779.00	.0
510-84-6033 WORKERS' COMPENSATION	1,517.04	1,517.04	5,484.00	3,966.96	27.7
510-84-6034 PERS	8,492.27	8,492.27	46,706.00	38,213.73	18.2
510-84-6040 EMPLOYEE GROUP BENEFITS	5,790.03	5,790.03	69,927.00	64,136.97	8.3
510-84-6041 UTILITY BENEFIT	1,922.14	1,922.14	12,540.00	10,617.86	15.3
510-84-6060 TRAVEL/TRAINING	1,000.00	1,000.00	5,000.00	4,000.00	20.0
510-84-6100 SUPPLIES	437.65	437.65	3,000.00	2,562.35	14.6
510-84-6103 WEARING APPAREL	463.91	463.91	1,500.00	1,036.09	30.9
510-84-6108 PLUMBING SUPPLIES	2,648.50	2,648.50	3,000.00	351.50	88.3
510-84-6140 CHEMICALS	19,921.02	19,921.02	125,000.00	105,078.98	15.9
510-84-6150 GASOLINE/DIESEL/OIL	1,260.88	1,260.88	1,000.00	(260.88)	126.1
510-84-6153 HEATING FUEL(CS WTF)	75,352.66	75,352.66	108,667.00	33,314.34	69.3
510-84-6155 WATER/SEWER/GARBAGE	.00	.00	1,500.00	1,500.00	.0
510-84-6160 ELECTRICITY (CS WTF)	34,612.27	34,612.27	69,153.00	34,540.73	50.1
510-84-6170 TELEPHONE	10.03	10.03	50.00	39.97	20.1
510-84-6200 MINOR EQUIPMENT	27,084.07	27,084.07	55,000.00	27,915.93	49.2
510-84-6230 VEHICLE MAINT (ISF)	1,258.59	1,258.59	2,581.00	1,322.41	48.8
510-84-6240 PROPERTY MAINT	149.16	149.16	.00	(149.16)	.0
510-84-6280 DEPRECIATION - BLDGS/PLANTS	.00	.00	144,033.00	144,033.00	.0
510-84-6290 DEPRECIATION-M&E WATER	.00	.00	5,028.00	5,028.00	.0
510-84-6332 LAB TESTS	5,399.83	5,399.83	15,000.00	9,600.17	36.0
510-84-6335 OTHER PURCHASED SERVICES	155,958.85	155,958.85	252,000.00	96,041.15	61.9
510-84-6400 INSURANCE	7,829.52	7,829.52	24,083.00	16,253.48	32.5
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	45,720.11	45,720.11	52,690.00	6,969.89	86.8
510-84-6711 ADMIN OVERHEAD-IT SVCS	9,960.95	9,960.95	33,260.00	23,299.05	30.0
510-84-6890 CAPITAL EXPENDITURES	.00	.00	171,500.00	171,500.00	.0
TOTAL CITY SUB WTR TREATMENT	452,160.49	452,160.49	1,444,697.00	992,536.51	31.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	209,709.94	209,709.94	592,231.00	382,521.06	35.4
510-85-6010 OVERTIME	87,262.64	87,262.64	125,000.00	37,737.36	69.8
510-85-6022 HOLIDAY PAY	7,661.85	7,661.85	.00	(7,661.85)	.0
510-85-6023 LEAVE CASHOUT	3,470.08	3,470.08	57,307.00	53,836.92	6.1
510-85-6030 SOCIAL SECURITY EXPENSE	5,437.26	5,437.26	1,486.00	(3,951.26)	365.9
510-85-6031 PAYABLE MEDICARE FICA	4,493.81	4,493.81	10,400.00	5,906.19	43.2
510-85-6032 UNEMPLOYMENT	.00	.00	12,767.00	12,767.00	.0
510-85-6033 WORKERS' COMPENSATION	10,381.02	10,381.02	18,528.00	8,146.98	56.0
510-85-6034 PERS	47,432.79	47,432.79	157,791.00	110,358.21	30.1
510-85-6040 EMPLOYEE GROUP BENEFITS	62,196.95	62,196.95	260,128.00	197,931.05	23.9
510-85-6041 UTILITY BENEFIT	6,649.41	6,649.41	46,649.00	39,999.59	14.3
510-85-6100 SUPPLIES	2,192.31	2,192.31	10,000.00	7,807.69	21.9
510-85-6103 WEARING APPAREL	7,979.75	7,979.75	10,000.00	2,020.25	79.8
510-85-6150 GASOLINE/DIESEL/OIL	5,091.36	5,091.36	90,000.00	84,908.64	5.7
510-85-6153 HEATING FUEL	65,687.65	65,687.65	19,351.00	(46,336.65)	339.5
510-85-6155 WATER/SEWER/GARBAGE	2,817.52	2,817.52	6,809.00	3,991.48	41.4
510-85-6160 ELECTRICITY	6,560.58	6,560.58	10,702.00	4,141.42	61.3
510-85-6170 TELEPHONE	.00	.00	100.00	100.00	.0
510-85-6171 STAFF CELLULAR PHONES	.00	.00	8,000.00	8,000.00	.0
510-85-6200 MINOR EQUIPMENT	203.94	203.94	.00	(203.94)	.0
510-85-6230 VEHICLE MAINT/REPAIR	130,054.66	130,054.66	281,345.00	151,290.34	46.2
510-85-6231 VEHICLE PARTS & TOOLS	34,407.67	34,407.67	50,000.00	15,592.33	68.8
510-85-6232 TIRES & WHEELS	1,503.95	1,503.95	6,000.00	4,496.05	25.1
510-85-6240 PROPERTY MAINT	19,694.02	19,694.02	46,895.00	27,200.98	42.0
510-85-6335 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00	.0
510-85-6400 INSURANCE	41,012.28	41,012.28	28,587.00	(12,425.28)	143.5
510-85-6539 MISCELLANEOUS EXPENSES	330.00	330.00	1,200.00	870.00	27.5
510-85-6600 BAD DEBT EXPENSE	.00	.00	65,000.00	65,000.00	.0
510-85-6710 ADMIN OVERHEAD-GF	119,973.33	119,973.33	138,261.00	18,287.67	86.8
510-85-6711 ADMIN OVERHEAD-IT SVCS	8,719.80	8,719.80	33,260.00	24,540.20	26.2
510-85-9691 SEWER TRUCK(S)	.00	.00	300,000.00	300,000.00	.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
510-85-9696 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	890,924.57	890,924.57	2,670,604.00	1,779,679.43	33.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	26,865.09	26,865.09	196,757.00	169,891.91	13.7
510-86-6010 OVERTIME	11,213.34	11,213.34	34,375.00	23,161.66	32.6
510-86-6022 HOLIDAY PAY	1,293.59	1,293.59	.00	(1,293.59)	.0
510-86-6023 LEAVE CASHOUT	3,063.59	3,063.59	14,930.00	11,866.41	20.5
510-86-6030 SOCIAL SECURITY EXPENSE	.00	.00	990.00	990.00	.0
510-86-6031 PAYABLE MEDICARE FICA	607.00	607.00	3,351.00	2,744.00	18.1
510-86-6032 UNEMPLOYMENT	.00	.00	4,114.00	4,114.00	.0
510-86-6033 WORKERS' COMPENSATION	1,596.12	1,596.12	5,971.00	4,374.88	26.7
510-86-6034 PERS	8,655.22	8,655.22	50,849.00	42,193.78	17.0
510-86-6040 EMPLOYEE GROUP BENEFITS	24,606.03	24,606.03	69,927.00	45,320.97	35.2
510-86-6041 UTILITY BENEFITS	2,259.85	2,259.85	12,540.00	10,280.15	18.0
510-86-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-86-6100 SUPPLIES	599.90	599.90	3,000.00	2,400.10	20.0
510-86-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-86-6108 PLUMBING SUPPLIES	83.84	83.84	5,000.00	4,916.16	1.7
510-86-6150 GASOLINE/DIESEL/OIL	1,220.07	1,220.07	15,000.00	13,779.93	8.1
510-86-6153 HEATING FUEL	17,317.37	17,317.37	36,000.00	18,682.63	48.1
510-86-6155 WATER/SEWER/GARBAGE	958.12	958.12	563.00	(395.12)	170.2
510-86-6160 ELECTRICITY-LIFTST & BLDG	37,878.40	37,878.40	100,935.00	63,056.60	37.5
510-86-6170 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
510-86-6200 MINOR EQUIPMENT	73,270.01	73,270.01	140,000.00	66,729.99	52.3
510-86-6230 VEHICLE MAINT/REPAIR	1,330.31	1,330.31	3,108.00	1,777.69	42.8
510-86-6231 VEHICLE PARTS & TOOLS	727.55	727.55	1,500.00	772.45	48.5
510-86-6232 TIRES & WHEELS	.00	.00	50.00	50.00	.0
510-86-6335 OTHER PURCHASED SERVICES	5,836.51	5,836.51	20,000.00	14,163.49	29.2
510-86-6400 INSURANCE	3,790.86	3,790.86	18,838.00	15,047.14	20.1
510-86-6410 LEASED PROPERTY-LIFT STATIONS	14,368.50	14,368.50	17,000.00	2,631.50	84.5
510-86-6600 BAD DEBT EXPENSE	.00	.00	20,000.00	20,000.00	.0
510-86-6710 ADMIN OVERHEAD-GF	39,409.25	39,409.25	45,417.00	6,007.75	86.8
510-86-6711 ADMIN OVERHEAD-IT SVCS	9,515.38	9,515.38	33,260.00	23,744.62	28.6
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	60,813.00	60,813.00	61,000.00	187.00	99.7
510-86-9699 PIPED SEWER CAP EXP SL ASSETS	.00	.00	182,825.00	182,825.00	.0
TOTAL PIPED SEWER	347,278.90	347,278.90	1,230,437.00	883,158.10	28.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	8,958.57	8,958.57	74,680.00	65,721.43	12.0
510-87-6010 OVERTIME	2,500.72	2,500.72	10,250.00	7,749.28	24.4
510-87-6022 HOLIDAY PAY	318.91	318.91	.00	318.91	.0
510-87-6023 LEAVE CASHOUT	2,030.27	2,030.27	4,856.00	2,825.73	41.8
510-87-6030 SOCIAL SECURITY EXPENSE	.00	.00	24.00	24.00	.0
510-87-6031 PAYABLE MEDICARE FICA	192.73	192.73	1,231.00	1,038.27	15.7
510-87-6032 UNEMPLOYMENT	.00	.00	1,512.00	1,512.00	.0
510-87-6033 WORKERS' COMPENSATION	391.74	391.74	2,194.00	1,802.26	17.9
510-87-6034 PERS	2,578.03	2,578.03	18,685.00	16,106.97	13.8
510-87-6040 EMPLOYEE GROUP BENEFITS	5,708.28	5,708.28	22,885.00	17,176.72	24.9
510-87-6041 UTILITY BENEFIT	623.51	623.51	4,104.00	3,480.49	15.2
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
510-87-6103 WEARING APPAREL	.00	.00	2,000.00	2,000.00	.0
510-87-6108 PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150 GASOLINE/DIESEL/OIL	.00	.00	20,000.00	20,000.00	.0
510-87-6230 VEHICLE MAINT/REPAIR	.00	.00	22.00	22.00	.0
510-87-6231 VEHICLE PARTS & TOOLS	159.79	159.79	.00	159.79	.0
510-87-6332 LAB TESTS (SAMPLES)	8,319.20	8,319.20	15,000.00	6,680.80	55.5
510-87-6400 INSURANCE	259.56	259.56	41,328.00	41,068.44	.6
510-87-6420 INTEREST-SEWER LAGOON BND	19,554.28	19,554.28	.00	19,554.28	.0
510-87-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-87-6503 DUES & SUBSCRIPTIONS	7,920.00	7,920.00	7,920.00	.00	100.0
510-87-6710 ADMIN OVERHEAD-GF	14,971.49	14,971.49	17,253.00	2,281.51	86.8
510-87-6890 CAPITAL EXPD LAGOON ROCK	.00	.00	34,740.00	34,740.00	.0
510-87-9692 TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
TOTAL SEWER LAGOON	74,487.08	74,487.08	587,149.00	512,661.92	12.7
TOTAL FUND EXPENDITURES	3,205,299.14	3,205,299.14	10,177,324.00	6,972,024.86	31.5
NET REVENUE OVER EXPENDITURES	872,443.57	872,443.57	(1,963,889.00)	(2,836,332.57)	44.4

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND	5,961,444.94	
520-11000	CASH IN TILL - PORT	50.00	
520-11211	TVI-SEAWALL MAINT ACCT	259,684.82	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA	138,232.37	
520-11270	INVESTMENT-AMLIP SEWALL MAINT	13,777.23	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT	389,168.06	
520-12000	ACCOUNTS RECEIVABLE	537,848.45	
520-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(10,440.53)	
520-13200	INVENTORY-HEATING FUEL	1,307.90	
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			60,655,461.85

LIABILITIES AND EQUITY

LIABILITIES

520-20100	VOUCHERS PAYABLE	2,810.99	
520-20800	SALES TAX PAYABLE	10,750.12	
520-21000	ACCRUED PAYROLL	12,898.63	
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			402,825.43

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

819,712.82

BALANCE - CURRENT DATE

819,712.82

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

MUNICIPAL DOCK

TOTAL FUND EQUITY		854,620.58
TOTAL LIABILITIES AND EQUITY		1,257,446.01

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & PENALTIES</u>					
520-40-4402 CITY DOCK-PENALTIES & INT	.00	.00	2,000.00	2,000.00	.0
TOTAL INTEREST & PENALTIES	.00	.00	2,000.00	2,000.00	.0
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	8,759.38	8,759.38	90,000.00	81,240.62	9.7
520-43-4403 CITY DOCK-PERMIT	575.00	575.00	3,000.00	2,425.00	19.2
520-43-4404 CITY DOCK-WHARFAGE	122,565.30	122,565.30	150,000.00	27,434.70	81.7
520-43-4405 CITY DOCK-DOCKAGE	19,146.67	19,146.67	25,000.00	5,853.33	76.6
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	276,784.68	276,784.68	220,000.00	(56,784.68)	125.8
520-43-4410 PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412 PETRO PORT-FUEL THRU-PUT	553,569.36	553,569.36	440,000.00	(113,569.36)	125.8
520-43-4413 PETRO PORT-DOCKAGE	19,926.39	19,926.39	20,000.00	73.61	99.6
520-43-4415 SEAWALL MOORAGE	.00	.00	24,000.00	24,000.00	.0
520-43-4416 SEAWALL DOCKAGE	44,568.79	44,568.79	20,000.00	(24,568.79)	222.8
520-43-4418 BEACH-STORAGE	5,877.84	5,877.84	30,000.00	24,122.16	19.6
520-43-4419 BEACH-WHARFAGE	56,199.79	56,199.79	95,000.00	38,800.21	59.2
520-43-4420 BEACH-DOCKAGE	45,807.43	45,807.43	25,000.00	(20,807.43)	183.2
520-43-4421 BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
520-43-4422 BOAT HARBOR-MOORAGE	4,643.64	4,643.64	20,000.00	15,356.36	23.2
TOTAL CHARGES FOR SERVICES	1,158,424.27	1,158,424.27	1,167,500.00	9,075.73	99.2
<u>LEASE REVENUE</u>					
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
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	25,272.90	25,272.90	20,000.00	(5,272.90)	126.4
520-45-4424 SMALL BOAT HARBOR STORAGE	1,825.00	1,825.00	.00	(1,825.00)	.0
520-45-4535 SMALL BOAT HARBOR PERMITS	2,760.00	2,760.00	20,000.00	17,240.00	13.8
TOTAL MISCELLANEOUS	29,857.90	29,857.90	40,000.00	10,142.10	74.6
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
520-49-4590 INVESTMENT INCOME	6,054.41	6,054.41	2,000.00	(4,054.41)	302.7
TOTAL MISCELLANEOUS	6,054.41	6,054.41	4,000.00	(2,054.41)	151.4

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,194,336.58	1,194,336.58	1,237,500.00	43,163.42	96.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	65,136.85	65,136.85	200,781.00	135,644.15	32.4
520-50-6010 OVERTIME	3,951.01	3,951.01	5,000.00	1,048.99	79.0
520-50-6022 HOLIDAY PAY	2,499.04	2,499.04	.00	(2,499.04)	.0
520-50-6023 LEAVE CASHOUT	6,238.31	6,238.31	27,308.00	21,069.69	22.8
520-50-6030 SOCIAL SECURITY EXPENSE	677.16	677.16	1,124.00	446.84	60.3
520-50-6031 PAYABLE MEDICARE FICA	1,146.86	1,146.86	2,984.00	1,837.14	38.4
520-50-6032 UNEMPLOYMENT	.00	.00	3,663.00	3,663.00	.0
520-50-6033 WORKERS' COMPENSATION	1,465.68	1,465.68	5,316.00	3,850.32	27.6
520-50-6034 PERS	13,346.34	13,346.34	43,563.00	30,216.66	30.6
520-50-6040 EMPLOYEE GROUP BENEFITS	23,545.40	23,545.40	99,678.00	76,132.60	23.6
520-50-6041 UTILITY BENEFIT	5,576.94	5,576.94	17,875.00	12,298.06	31.2
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6070 PENSION EXPENSE	.00	.00	15,000.00	15,000.00	.0
520-50-6100 SUPPLIES	1,899.03	1,899.03	8,000.00	6,100.97	23.7
520-50-6103 WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
520-50-6121 MUNICIPAL DOCK GRAVEL	.00	.00	3,133.00	3,133.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	3,061.56	3,061.56	15,000.00	11,938.44	20.4
520-50-6153 HEATING FUEL	2,888.48	2,888.48	3,600.00	711.52	80.2
520-50-6155 WATER/SEWER/GARBAGE	6,529.22	6,529.22	5,500.00	(1,029.22)	118.7
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	8,175.22	8,175.22	13,509.00	5,333.78	60.5
520-50-6170 TELEPHONE	1,147.19	1,147.19	2,250.00	1,102.81	51.0
520-50-6171 STAFF CELLULAR PHONES	646.09	646.09	3,000.00	2,353.91	21.5
520-50-6200 MINOR EQUIPMENT	1,486.94	1,486.94	30,000.00	28,513.06	5.0
520-50-6230 VEHICLE MAINT/REPAIR	1,366.38	1,366.38	2,839.00	1,472.62	48.1
520-50-6231 VEHICLE PARTS & TOOLS	17,236.09	17,236.09	20,000.00	2,763.91	86.2
520-50-6232 TIRES & WHEELS	2,240.61	2,240.61	.00	(2,240.61)	.0
520-50-6241 MUNICIPAL DOCK MAINT.	.00	.00	42,815.00	42,815.00	.0
520-50-6242 MAINT-SEAWALL	760.60	760.60	7,000.00	6,239.40	10.9
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	11,766.95	11,766.95	28,137.00	16,370.05	41.8
520-50-6320 OTHER PROFESSIONAL FEES	13,717.73	13,717.73	10,000.00	(3,717.73)	137.2
520-50-6321 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324 PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6339 OTHER PURCHASED SERVICES	961.25	961.25	30,000.00	29,038.75	3.2
520-50-6400 INSURANCE	7,017.60	7,017.60	35,093.00	28,075.40	20.0
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
520-50-6531 BANK CHARGES	1,778.03	1,778.03	3,000.00	1,221.97	59.3
520-50-6710 ADMIN OVERHEAD-GF	39,207.85	39,207.85	45,185.00	5,977.15	86.8
520-50-6711 ADMIN OVERHEAD-IT SVCS	11,711.28	11,711.28	33,260.00	21,548.72	35.2
520-50-6890 CAPITAL EXPENDITURES	20,530.29	20,530.29	656,452.00	635,921.71	3.1
520-50-9700 3/4 TON PICK-UP TRUCK	.00	.00	4,762.00	4,762.00	.0
520-50-9701 DROP DECK TRAILER	.00	.00	13,931.00	13,931.00	.0
TOTAL DOCK EXPENDITURES	277,711.98	277,711.98	1,472,758.00	1,195,046.02	18.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 55</u>					
520-55-6000 SALARIES	37,750.02	37,750.02	111,187.00	73,436.98	34.0
520-55-6010 OVERTIME	1,615.94	1,615.94	3,000.00	1,384.06	53.9
520-55-6022 HOLIDAY PAY	903.26	903.26	.00	(903.26)	.0
520-55-6023 LEAVE CASHOUT	2,862.20	2,862.20	7,492.00	4,629.80	38.2
520-55-6030 SOCIAL SECURITY EXPENSE	938.04	938.04	5,043.00	4,104.96	18.6
520-55-6031 PAYABLE MEDICARE FICA	631.31	631.31	1,656.00	1,024.69	38.1
520-55-6032 UNEMPLOYMENT	.00	.00	2,033.00	2,033.00	.0
520-55-6033 WORKERS' COMPENSATION	1,517.70	1,517.70	2,950.00	1,432.30	51.5
520-55-6034 PERS	5,530.60	5,530.60	25,121.00	19,590.40	22.0
520-55-6040 EMPLOYEE GROUP BENEFITS	9,418.02	9,418.02	12,205.00	2,786.98	77.2
520-55-6041 UTILITY BENEFIT	4,281.39	4,281.39	25,121.00	20,839.61	17.0
520-55-6100 SUPPLIES	1,823.46	1,823.46	3,000.00	1,176.54	60.8
520-55-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
520-55-6132 SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150 GASOLINE/DIESEL/OIL	6,851.56	6,851.56	8,000.00	1,148.44	85.6
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	2,494.76	2,494.76	3,000.00	505.24	83.2
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	.00	.00	5,500.00	5,500.00	.0
520-55-6400 INSURANCE	1,025.28	1,025.28	5,470.00	4,444.72	18.7
520-55-6539 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
520-55-6710 ADMIN OVERHEAD-GF	19,268.24	19,268.24	22,205.00	2,936.76	86.8
520-55-6890 CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL DEPARTMENT 55	96,911.78	96,911.78	1,286,083.00	1,189,171.22	7.5
TOTAL FUND EXPENDITURES	374,623.76	374,623.76	2,758,841.00	2,384,217.24	13.6
NET REVENUE OVER EXPENDITURES	819,712.82	819,712.82	(1,521,341.00)	(2,341,053.82)	53.9

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

LEASED PROPERTIES

ASSETS

530-10100	CASH IN COMBINED FUND	866,212.66	
530-11230	INVESTMENT - BOND RESERVE	228,350.94	
530-12000	ACCOUNTS RECEIVABLE	30,545.62	
530-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(5,287.50)	
530-13200	FUEL INVENTORY	6,826.60	
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			4,739,014.78

LIABILITIES AND EQUITY

LIABILITIES

530-20100	VOUCHERS PAYABLE	7,247.67	
530-24400	ACCRUED INTEREST PAYABLE	5,437.50	
530-25000	LEASE REVENUE BONDS PAYABLE	1,115,000.00	
530-25100	LEASE REVENUE BOND PREMIUM	100,412.64	
530-25900	DUE TO/FROM OTHER FUNDS	928,960.23	
TOTAL LIABILITIES			2,157,058.04

FUND EQUITY

530-26300	UNEARNED REVENUE	297,605.70	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(428,246.49)	
BALANCE - CURRENT DATE		(428,246.49)	
TOTAL FUND EQUITY			(130,640.79)
TOTAL LIABILITIES AND EQUITY			2,026,417.25

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
530-44-4440 LEASE - FERMIN/ULYE ITURBIDE	.00	.00	1.00	1.00	.0
530-44-4442 LEASE-DEC (BRAUND BLDG)	.00	.00	300.00	300.00	.0
530-44-4444 LEASE-COURT SYSTEM	297,605.70	297,605.70	613,620.00	316,014.30	48.5
530-44-4445 LEASE-ALASKA MARINE LINES-BLDG	58,464.00	58,464.00	.00	(58,464.00)	.0
530-44-4447 LEASE:DEPT OF LAW	63,535.50	63,535.50	161,784.00	98,248.50	39.3
530-44-4450 LEASE-YKHC PATC 324/324A STATE	.00	.00	14,400.00	14,400.00	.0
530-44-4451 LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452 LEASE-FW TOWER RD LND ASPHALT	6,300.00	6,300.00	12,600.00	6,300.00	50.0
530-44-4453 YKHC - WAREHOUSE	2,100.00	2,100.00	4,200.00	2,100.00	50.0
530-44-4455 DMV LEASE 300 CEHHWY	5,150.00	5,150.00	12,120.00	6,970.00	42.5
530-44-4456 LEASE-LIONS CLUB	.00	.00	1.00	1.00	.0
530-44-4457 LEASE LAND BNC 031489 AGR	.00	.00	100.00	100.00	.0
530-44-4459 LAND LEASE-BETHEL GROUP HOME	.00	.00	100.00	100.00	.0
530-44-4461 LEASE LAND AVCP HEARSTART	1,350.00	1,350.00	2,400.00	1,050.00	56.3
530-44-4463 LEASE LAND SWANSONS/BTP	11,280.00	11,280.00	21,120.00	9,840.00	53.4
530-44-4467 LEASE LAND EUNKANG CHURCH	900.00	900.00	1,800.00	900.00	50.0
530-44-4470 LEASE LAND GCI	5,423.10	5,423.10	10,342.00	4,918.90	52.4
530-44-4472 LEASE-OTHER LEASE REVENUE	6,000.00	6,000.00	.00	(6,000.00)	.0
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	4,000.00	4,000.00	.00	(4,000.00)	.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	9,600.00	9,600.00	19,200.00	9,600.00	50.0
TOTAL LEASE INCOME	471,708.30	471,708.30	874,089.00	402,380.70	54.0
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	2,391.97	2,391.97	240.00	(2,151.97)	996.7
TOTAL MISCELLANEOUS	2,391.97	2,391.97	240.00	(2,151.97)	996.7
TOTAL FUND REVENUE	474,100.27	474,100.27	874,329.00	400,228.73	54.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEASED PROPERTIES-MISC</u>					
530-50-6339	OTHER PURCHASED SERVICES	(273.00)	(273.00)	.00	273.00	.0
530-50-6400	INSURANCE	6,354.42	6,354.42	.00	(6,354.42)	.0
	TOTAL LEASED PROPERTIES-MISC	6,081.42	6,081.42	.00	(6,081.42)	.0
	<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153	HEATING FUEL-COURT COMPLEX	31,942.82	31,942.82	66,847.00	34,904.18	47.8
530-55-6155	WATER/SEWER/GARB-COURT COM	9,882.70	9,882.70	24,000.00	14,117.30	41.2
530-55-6160	ELECTRICITY-COURT COMPLEX	32,405.61	32,405.61	68,190.00	35,784.39	47.5
530-55-6170	TELEPHONE	375.71	375.71	700.00	324.29	53.7
530-55-6240	PROPERTY MT-COURT COMPLEX	15,876.58	15,876.58	10,341.00	(5,535.58)	153.5
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	58,834.68	58,834.68	140,684.00	81,849.32	41.8
530-55-6333	JANITORIAL-COURT COMPLEX	44,900.00	44,900.00	113,832.00	68,932.00	39.4
530-55-6339	OTHER PURCHASED SERVICES	1,432.80	1,432.80	3,500.00	2,067.20	40.9
530-55-6400	INSURANCE	26,455.62	26,455.62	36,480.00	10,024.38	72.5
530-55-6420	COURTHOUSE LOAN INTEREST	32,625.00	32,625.00	72,650.00	40,025.00	44.9
530-55-9694	GENERATOR REPAIR	641,533.82	641,533.82	794,346.00	152,812.18	80.8
	TOTAL LEASED PROP-COURT COMPLEX	896,265.34	896,265.34	1,331,570.00	435,304.66	67.3
	TOTAL FUND EXPENDITURES	902,346.76	902,346.76	1,331,570.00	429,223.24	67.8
	NET REVENUE OVER EXPENDITURES	(428,246.49)	(428,246.49)	(457,241.00)	(28,994.51)	(93.7)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

EMPLOYEE GROUP HEALTH BEN.

ASSETS

540-10100	CASH IN COMBINED FUND	(	785,282.53)	
	TOTAL ASSETS		(	785,282.53)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	851.39)		
BALANCE - CURRENT DATE	(	851.39)		
TOTAL FUND EQUITY			(	851.39)
TOTAL LIABILITIES AND EQUITY			(	851.39)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EMPLOYEE GROUP HEALTH BENEFITS</u>					
540-50-6051	PREMIUM LIFE AD&D LTD	851.39	851.39	.00	(851.39)	.0
	TOTAL EMPLOYEE GROUP HEALTH BENEFITS	851.39	851.39	.00	(851.39)	.0
	TOTAL FUND EXPENDITURES	851.39	851.39	.00	(851.39)	.0
	NET REVENUE OVER EXPENDITURES	(851.39)	(851.39)	.00	851.39	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

560-10100	CASH IN COMBINED FUND	(	215,021.44)	
560-13200	INVENTORY-HEATING FUEL		4,785.00	
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			(	62,969.30)

LIABILITIES AND EQUITY

LIABILITIES

560-20100	VOUCHERS PAYABLE		4,351.50	
560-20110	COVID-19 TAXI COUPONS		325.00	
560-21000	ACCRUED PAYROLL		4,714.30	
560-22100	ACCRUED VACATION		13,482.16	
560-25000	PENSION LIABILITY		195,978.27	
560-25100	OPEB LIABILITY		12,899.90	
TOTAL LIABILITIES				231,751.13

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			263,364.51	
BALANCE - CURRENT DATE			263,364.51	
TOTAL FUND EQUITY				284,389.05
TOTAL LIABILITIES AND EQUITY				516,140.18

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEDERAL SOURCES</u>					
560-41-4101	REV-FEDERAL TRANSIT 5311	280,775.28	280,775.28	426,232.00	145,456.72	65.9
	TOTAL FEDERAL SOURCES	280,775.28	280,775.28	426,232.00	145,456.72	65.9
	<u>CHARGES FOR SERVICES</u>					
560-43-4370	BUS FARES	12,249.00	12,249.00	15,000.00	2,751.00	81.7
	TOTAL CHARGES FOR SERVICES	12,249.00	12,249.00	15,000.00	2,751.00	81.7
	TOTAL FUND REVENUE	293,024.28	293,024.28	441,232.00	148,207.72	66.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	3,223.84	3,223.84	136,168.00	132,944.16	2.4
560-50-6010 OVERTIME	(116.21)	(116.21)	.00	116.21	.0
560-50-6022 HOLIDAY PAY	(154.72)	(154.72)	.00	154.72	.0
560-50-6023 LEAVE CASHOUT	(131.91)	(131.91)	19,710.00	19,841.91	(.7)
560-50-6030 SOCIAL SECURITY EXPENSE	51.89	51.89	.00	(51.89)	.0
560-50-6031 PAYABLE MEDICARE FICA	40.93	40.93	1,974.00	1,933.07	2.1
560-50-6032 UNEMPLOYMENT	.00	.00	2,424.00	2,424.00	.0
560-50-6033 WORKERS' COMPENSATION	433.72	433.72	3,518.00	3,084.28	12.3
560-50-6034 PERS	508.27	508.27	29,957.00	29,448.73	1.7
560-50-6040 EMPLOYEE GROUP BENEFITS	124.26	124.26	63,570.00	63,445.74	.2
560-50-6041 UTILITY BENEFIT	1,278.32	1,278.32	11,400.00	10,121.68	11.2
560-50-6100 SUPPLIES	159.60	159.60	1,500.00	1,340.40	10.6
560-50-6150 GASOLINE/DIESEL/OIL	1,470.80	1,470.80	29,000.00	27,529.20	5.1
560-50-6153 HEATING FUEL	2,575.18	2,575.18	10,583.00	8,007.82	24.3
560-50-6155 WTR/SWR/GRB	329.94	329.94	3,300.00	2,970.06	10.0
560-50-6160 ELECTRICITY	1,177.37	1,177.37	7,724.00	6,546.63	15.2
560-50-6170 TELEPHONE	.00	.00	700.00	700.00	.0
560-50-6171 STAFF CELLULAR PHONES	.00	.00	1,200.00	1,200.00	.0
560-50-6230 VEHICLE MAINT/REPAIR	2,574.82	2,574.82	18,184.00	15,609.18	14.2
560-50-6231 VEHICLE PARTS & TOOLS	.00	.00	20,000.00	20,000.00	.0
560-50-6232 TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
560-50-6400 INSURANCE	1,203.97	1,203.97	16,281.00	15,077.03	7.4
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6710 ADMIN OVERHEAD-GF	11,286.89	11,286.89	41,548.00	30,261.11	27.2
560-50-6711 ADMIN OVERHEAD-IT SVCS	3,622.81	3,622.81	33,260.00	29,637.19	10.9
560-50-6890 CAPITAL EXPENDITURES	.00	.00	86,000.00	86,000.00	.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	29,659.77	29,659.77	573,156.00	543,496.23	5.2
TOTAL FUND EXPENDITURES	29,659.77	29,659.77	573,156.00	543,496.23	5.2
NET REVENUE OVER EXPENDITURES	263,364.51	263,364.51	(131,924.00)	(395,288.51)	199.6

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

VEHICLES & EQUIP MAINTENANCE

ASSETS

570-10100	CASH IN COMBINED FUND	(	532,720.06)	
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			(	103,926.34)

LIABILITIES AND EQUITY

LIABILITIES

570-20100	VOUCHERS PAYABLE		5,285.14	
570-21000	ACCRUED PAYROLL		12,249.51	
570-22100	ACCRUED VACATION		21,558.21	
570-22200	ACCRUED SICK LEAVE		1,238.60	
TOTAL LIABILITIES				40,331.46

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	4,588.39)	
	BALANCE - CURRENT DATE	(	4,588.39)	
TOTAL FUND EQUITY			(	4,588.39)
TOTAL LIABILITIES AND EQUITY				35,743.07

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	629.29	629.29	1,285.00	655.71	49.0
570-43-4653 FROM GF-FINANCE	629.29	629.29	1,266.00	636.71	49.7
570-43-4654 FROM GF-PLANNING	629.29	629.29	1,559.00	929.71	40.4
570-43-4655 FROM GF-FIRE	4,195.31	4,195.31	18,000.00	13,804.69	23.3
570-43-4656 FROM GF-POLICE	8,390.62	8,390.62	17,554.00	9,163.38	47.8
570-43-4657 FROM GF-PW ADMIN	1,258.59	1,258.59	2,457.00	1,198.41	51.2
570-43-4658 FROM GF-STREETS/ROADS	62,929.67	62,929.67	146,047.00	83,117.33	43.1
570-43-4661 FROM GF-PROPERTY MAINT.	2,517.20	2,517.20	5,713.00	3,195.80	44.1
570-43-4664 FROM GF-PIPED SEWER	1,258.59	1,258.59	3,108.00	1,849.41	40.5
570-43-4665 FROM GEN FUND-IT SVCS	629.29	629.29	1,280.00	650.71	49.2
570-43-4671 FROM EF-PORT	1,258.59	1,258.59	2,839.00	1,580.41	44.3
570-43-4672 FROM EF-HAULED WATER	130,054.66	130,054.66	268,201.00	138,146.34	48.5
570-43-4673 FROM EF-HAULED SEWER	130,054.66	130,054.66	281,345.00	151,290.34	46.2
570-43-4674 FROM EF-PIPED WATER	1,258.59	1,258.59	2,687.00	1,428.41	46.8
570-43-4676 FROM EF-HAULED REFUSE	31,464.83	31,464.83	61,581.00	30,116.17	51.1
570-43-4677 FROM EF-LANDFILL OPERATIONS	31,464.83	31,464.83	67,728.00	36,263.17	46.5
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	1,258.59	1,258.59	2,566.00	1,307.41	49.1
570-43-4680 FROM EF-CITY SUB WATER TRMT	1,258.59	1,258.59	2,581.00	1,322.41	48.8
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	8,390.70	8,390.70	18,184.00	9,793.30	46.1
TOTAL CHARGES FOR SERVICES	419,531.18	419,531.18	905,981.00	486,449.82	46.3
TOTAL FUND REVENUE	419,531.18	419,531.18	905,981.00	486,449.82	46.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	134,447.19	134,447.19	431,729.00	297,281.81	31.1
570-50-6010 OVERTIME	131.56	131.56	15,000.00	14,868.44	.9
570-50-6022 HOLIDAY PAY	5,398.52	5,398.52	.00	5,398.52	.0
570-50-6023 LEAVE CASHOUT	2,146.14	2,146.14	57,710.00	55,563.86	3.7
570-50-6031 PAYABLE MEDICARE FICA	2,171.20	2,171.20	6,478.00	4,306.80	33.5
570-50-6032 UNEMPLOYMENT	.00	.00	7,952.00	7,952.00	.0
570-50-6033 WORKERS' COMPENSATION	5,480.94	5,480.94	11,540.00	6,059.06	47.5
570-50-6034 PERS	30,862.62	30,862.62	98,280.00	67,417.38	31.4
570-50-6040 EMPLOYEE GROUP BENEFITS	55,085.63	55,085.63	180,539.00	125,453.37	30.5
570-50-6041 UTILITY BENEFIT	12,314.55	12,314.55	32,376.00	20,061.45	38.0
570-50-6060 TRAVEL/TRAINING	48.00	48.00	15,000.00	14,952.00	.3
570-50-6100 SUPPLIES	6,867.66	6,867.66	20,000.00	13,132.34	34.3
570-50-6103 WEARING APPAREL	196.88	196.88	4,000.00	3,803.12	4.9
570-50-6150 GASOLINE/DIESEL/OIL	33,977.33	33,977.33	8,000.00	25,977.33	424.7
570-50-6153 HEATING FUEL	1,622.24	1,622.24	399.00	1,223.24	406.6
570-50-6155 WATER/SEWER/GARBAGE	2,157.04	2,157.04	5,300.00	3,142.96	40.7
570-50-6160 ELECTRICITY	11,398.07	11,398.07	18,718.00	7,319.93	60.9
570-50-6171 STAFF CELLULAR PHONES	.00	.00	840.00	840.00	.0
570-50-6200 MINOR EQUIPMENT	119.98	119.98	25,000.00	24,880.02	.5
570-50-6231 VEHICLE PARTS & TOOLS	3,144.30	3,144.30	8,000.00	4,855.70	39.3
570-50-6232 TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
570-50-6339 OTHER PURCHASED SERVICES	1,562.09	1,562.09	10,000.00	8,437.91	15.6
570-50-6400 INSURANCE	20,791.98	20,791.98	24,535.00	3,743.02	84.7
570-50-6503 DUES & SUBSCRIPTIONS	3,750.00	3,750.00	10,000.00	6,250.00	37.5
570-50-6539 MISCELLANEOUS EXPENSES	832.19	832.19	.00	832.19	.0
570-50-6710 ADMIN OVERHEAD-GF	79,557.03	79,557.03	91,684.00	12,126.97	86.8
570-50-6711 ADMIN OVERHEAD-IT SVCS	10,056.43	10,056.43	33,260.00	23,203.57	30.2
TOTAL VEHICLE & EQUIP MAINT	424,119.57	424,119.57	1,118,340.00	694,220.43	37.9
TOTAL FUND EXPENDITURES	424,119.57	424,119.57	1,118,340.00	694,220.43	37.9
NET REVENUE OVER EXPENDITURES	(4,588.39)	(4,588.39)	(212,359.00)	(207,770.61)	(2.2)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

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
DECEMBER 31, 2022

RASMUSON GRANT

ASSETS

600-10100 CASH IN COMBINED FUND

4,430.32

TOTAL ASSETS

4,430.32

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 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
DECEMBER 31, 2022

COPS

ASSETS

625-10100	CASH IN COMBINED FUND	(	154,757.00)
	TOTAL ASSETS		(154,757.00)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(	78,176.73)	
BALANCE - CURRENT DATE	(	78,176.73)	
TOTAL FUND EQUITY			(78,176.73)
TOTAL LIABILITIES AND EQUITY			(78,176.73)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

COPS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
625-42-4100 SVPP	12,000.00	12,000.00	.00	(12,000.00)	.0
TOTAL SOURCE 42	12,000.00	12,000.00	.00	(12,000.00)	.0
TOTAL FUND REVENUE	12,000.00	12,000.00	.00	(12,000.00)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

COPS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 60</u>					
625-60-6000 SALARIES (4110)	51,505.73	51,505.73	.00	(51,505.73)	.0
625-60-6010 OVERTIME (4110)	12,658.75	12,658.75	.00	(12,658.75)	.0
625-60-6022 HOLIDAY PAY	3,785.92	3,785.92	.00	(3,785.92)	.0
625-60-6031 PAYABLE MEDICARE FICA (4110)	982.30	982.30	.00	(982.30)	.0
625-60-6034 PERS (4110)	14,949.09	14,949.09	.00	(14,949.09)	.0
625-60-6040 EMPLOYEE GROUP BENEFITS (4110)	6,294.94	6,294.94	.00	(6,294.94)	.0
TOTAL DEPARTMENT 60	90,176.73	90,176.73	.00	(90,176.73)	.0
TOTAL FUND EXPENDITURES	90,176.73	90,176.73	.00	(90,176.73)	.0
NET REVENUE OVER EXPENDITURES	(78,176.73)	(78,176.73)	.00	78,176.73	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

LAGOON UPGRADES DESIGN SERV

ASSETS

630-10100	CASH IN COMBINED FUND	(	1,221,371.52)	
630-12000	ACCOUNTS RECEIVABLE		1,077,700.41	
	TOTAL ASSETS			(143,671.11)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

COVID-19 CARES ACT FUND

ASSETS

660-10100	CASH IN COMBINED FUND	2,942,322.88	
660-10300	FNB CASH COVID 19	(30,000.00)	
TOTAL ASSETS			2,912,322.88

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		1,646,061.11	
BALANCE - CURRENT DATE		1,646,061.11	
TOTAL FUND EQUITY			1,646,061.11
TOTAL LIABILITIES AND EQUITY			1,646,061.11

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

COVID-19 CARES ACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
660-42-4110 AMERICAN RESCUE PLAN ACT REV	1,680,801.56	1,680,801.56	.00	(1,680,801.56)	.0
660-42-4200 HEC COVID GRANT	13,500.00	13,500.00	.00	(13,500.00)	.0
TOTAL SOURCE 42	1,694,301.56	1,694,301.56	.00	(1,694,301.56)	.0
TOTAL FUND REVENUE	1,694,301.56	1,694,301.56	.00	(1,694,301.56)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CARES ACT COVID-19 GRANT</u>					
660-50-6320	OTHER PROFESSIONAL FEES	.00	.00	107,855.00	107,855.00	.0
660-50-6507	DONATIONS & AWARDS	13,500.00	13,500.00	.00	(13,500.00)	.0
	TOTAL CARES ACT COVID-19 GRANT	13,500.00	13,500.00	107,855.00	94,355.00	12.5
	<u>AMERICAN RESCUE PLAN ACT</u>					
660-70-6890	LIFT STATION PROJECT	13,016.91	13,016.91	.00	(13,016.91)	.0
660-70-6892	CAP EXP ARPA	21,723.54	21,723.54	1,500,000.00	1,478,276.46	1.5
	TOTAL AMERICAN RESCUE PLAN ACT	34,740.45	34,740.45	1,500,000.00	1,465,259.55	2.3
	TOTAL FUND EXPENDITURES	48,240.45	48,240.45	1,607,855.00	1,559,614.55	3.0
	NET REVENUE OVER EXPENDITURES	1,646,061.11	1,646,061.11	(1,607,855.00)	(3,253,916.11)	102.4

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

THE AK COMMUNITY FOUNDATION

ASSETS

670-10100	CASH IN COMBINED FUND	100,000.00	
	TOTAL ASSETS		100,000.00

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

HOMELAND SECURITY PROGRAM

ASSETS

680-10100	CASH IN COMBINED FUND	(	115,092.73)	
	TOTAL ASSETS		(	115,092.73)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	82,188.73)		
BALANCE - CURRENT DATE	(	82,188.73)		
TOTAL FUND EQUITY			(	82,188.73)
TOTAL LIABILITIES AND EQUITY			(	82,188.73)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

HOMELAND SECURITY PROGRAM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
680-42-4570 20SHSP-GY20	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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

HOMELAND SECURITY PROGRAM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>20SHSO-GY20</u>					
680-50-6200	MINOR EQUIPMENT (4570)	99,675.92	99,675.92	.00	(99,675.92)	.0
680-50-6320	OTHER PROFESSIONAL FEES	2,779.64	2,779.64	.00	(2,779.64)	.0
	TOTAL 20SHSO-GY20	102,455.56	102,455.56	.00	(102,455.56)	.0
	<u>20SHSP-GY21</u>					
680-60-6060	TRAVEL/TRAINING (4200)	12,637.17	12,637.17	.00	(12,637.17)	.0
	TOTAL 20SHSP-GY21	12,637.17	12,637.17	.00	(12,637.17)	.0
	TOTAL FUND EXPENDITURES	115,092.73	115,092.73	.00	(115,092.73)	.0
	NET REVENUE OVER EXPENDITURES	(82,188.73)	(82,188.73)	.00	82,188.73	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

FUND 690

ASSETS

690-10100	CASH IN COMBINED FUND	7.53	
	TOTAL ASSETS		7.53

LIABILITIES AND EQUITY

FUND EQUITY

690-26000	DEFERRED REVENUE	372.20	
	TOTAL FUND EQUITY		372.20
	TOTAL LIABILITIES AND EQUITY		372.20

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 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

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

CARES ACTAK COMMUNITY TRANSIT

ASSETS

720-10100	CASH IN COMBINED FUND	(	384,865.89)	
	TOTAL ASSETS		(	384,865.89)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	207,703.71)		
BALANCE - CURRENT DATE	(	207,703.71)		
TOTAL FUND EQUITY			(	207,703.71)
TOTAL LIABILITIES AND EQUITY			(	207,703.71)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

CARES ACTAK COMMUNITY TRANSIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
720-50-6000 SALARIES	53,225.59	53,225.59	.00 (	53,225.59)	.0
720-50-6010 OVERTIME	4,037.58	4,037.58	.00 (	4,037.58)	.0
720-50-6022 HOLIDAY PAY	3,601.59	3,601.59	.00 (	3,601.59)	.0
720-50-6030 SOCIAL SECURITY EXPENSE	496.62	496.62	.00 (	496.62)	.0
720-50-6031 PAYABLE MEDICARE FICA	900.81	900.81	.00 (	900.81)	.0
720-50-6033 WORKERS' COMPENSATION	2,168.60	2,168.60	.00 (	2,168.60)	.0
720-50-6034 PERS	11,628.04	11,628.04	.00 (	11,628.04)	.0
720-50-6040 EMPLOYEE GROUP BENEFITS	22,275.54	22,275.54	.00 (	22,275.54)	.0
720-50-6041 UTILITY BENEFIT	2,274.54	2,274.54	.00 (	2,274.54)	.0
720-50-6100 SUPPLIES	2,393.94	2,393.94	.00 (	2,393.94)	.0
720-50-6103 WEARING APPAREL	114.02	114.02	.00 (	114.02)	.0
720-50-6150 GASOLINE/DIESEL/OIL	10,013.31	10,013.31	.00 (	10,013.31)	.0
720-50-6153 HEATING FUEL	6,351.54	6,351.54	.00 (	6,351.54)	.0
720-50-6155 WATER/SEWER/GARBAGE	1,640.53	1,640.53	.00 (	1,640.53)	.0
720-50-6160 ELECTRICITY	3,414.99	3,414.99	.00 (	3,414.99)	.0
720-50-6170 TELEPHONE	10.03	10.03	.00 (	10.03)	.0
720-50-6171 STAFF CELLULAR PHONES	238.72	238.72	.00 (	238.72)	.0
720-50-6230 VEHICLE MAINT/REPAIR	6,152.17	6,152.17	.00 (	6,152.17)	.0
720-50-6231 VEHICLE PARTS & TOOLS	6,769.05	6,769.05	.00 (	6,769.05)	.0
720-50-6400 INSURANCE	6,019.85	6,019.85	.00 (	6,019.85)	.0
720-50-6503 DUES & SUBSCRIPTIONS	349.98	349.98	.00 (	349.98)	.0
720-50-6539 MISCELLANEOUS EXPENSES	96.78	96.78	.00 (	96.78)	.0
720-50-6710 ADMIN OVERHEAD-GF	24,765.53	24,765.53	.00 (	24,765.53)	.0
720-50-6711 ADMIN OVERHEAD-IT SVCS	6,338.14	6,338.14	.00 (	6,338.14)	.0
720-50-6890 CAPITAL EXPENDITURES	32,426.22	32,426.22	.00 (	32,426.22)	.0
TOTAL DEPARTMENT 50	207,703.71	207,703.71	.00 (	207,703.71)	.0
TOTAL FUND EXPENDITURES	207,703.71	207,703.71	.00 (	207,703.71)	.0
NET REVENUE OVER EXPENDITURES	(207,703.71)	(207,703.71)	.00	207,703.71	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

USDOJ CORONAVIRUS EMERGENCY

ASSETS

750-10100	CASH IN COMBINED FUND	(	3,594.00)
			<u> </u>
	TOTAL ASSETS	(	3,594.00)
			<u> </u>

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

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
DECEMBER 31, 2022

FUND 830

ASSETS

830-10100	CASH ALLOCATION	(	2,862.94)	
830-12000	ACCOUNTS RECEIVABLE		5,072.89	
	TOTAL ASSETS			2,209.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	2,209.95			
BALANCE - CURRENT DATE		2,209.95		
TOTAL FUND EQUITY			2,209.95	
TOTAL LIABILITIES AND EQUITY			2,209.95	

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FUND 830

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
830-42-4570 GRANT REVENUE	2,209.95	2,209.95	.00	(2,209.95)	.0
TOTAL SOURCE 42	2,209.95	2,209.95	.00	(2,209.95)	.0
TOTAL FUND REVENUE	2,209.95	2,209.95	.00	(2,209.95)	.0
NET REVENUE OVER EXPENDITURES	2,209.95	2,209.95	.00	(2,209.95)	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2022

BETHEL ENDOWMENT FUND

ASSETS

900-10100	CASH IN COMBINED FUND	1,450,599.79	
900-11290	INVESTMENT- AMLIP ENDOWMENT	451,733.24	
	TOTAL ASSETS		1,902,333.03

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	6,934.43	
	BALANCE - CURRENT DATE	6,934.43	
	TOTAL FUND EQUITY		6,934.43
	TOTAL LIABILITIES AND EQUITY		6,934.43

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSFERS</u>					
900-46-4740	INTERFUND TRANSFER OUT-GF70%	.00	.00	(14,000.00)	(14,000.00)	.0
	TOTAL TRANSFERS	.00	.00	(14,000.00)	(14,000.00)	.0
	<u>MISCELLANEOUS</u>					
900-49-4590	INVESTMENT INCOME	6,934.43	6,934.43	20,000.00	13,065.57	34.7
	TOTAL MISCELLANEOUS	6,934.43	6,934.43	20,000.00	13,065.57	34.7
	TOTAL FUND REVENUE	6,934.43	6,934.43	6,000.00	(934.43)	115.6
	NET REVENUE OVER EXPENDITURES	6,934.43	6,934.43	6,000.00	(934.43)	115.6

City of Bethel, Alaska

City Clerk's Office

Council Meetings

February 14, 2023, Regular City Council Meeting

February 16, 2023, Special Meeting with ONC Traditional Council

February 28, 2023, Regular City Council Meeting collaboration

- Processed eight passport applications.
- Processed one burial permit .
- Assisted the Finance Ex Officio in the preparation of a code amendment.
- City Clerk started the Public Information Officer Awareness FEMA courses. Completed the PIO Independent Study Course IS-29. A Public Information Officer Awareness training and passed the test.
- Researched mill rates for excise tax on cigarettes following a question from finance. Provided explanation to finance team on how the rates is calculated and what the new rate should be.
- Researched the Port Tariff and Code in coordination with Ordinance 23-02.
- Created a spreadsheet showing the % variation of market average min, mid, and max for the union employees under the current pay scale, and two alternative pay scales. Provided the bargaining team a starting point review for new classifications for some union employees. This has consumed many hours but will provide the bargaining team and the union a good data driven explanation of the recommendations from the Pontifex Study.
- Worked with Chief Hicks to get the Police Department's Facebook page linked with the records archival system so the social media page is in compliance with our records retention program. Provide Chief and his staff with a copy of the social media policy.
- Beginning to develop trainings on demand videos. Completed the first video which covers, municipal government generally. Next one will go over council/committee documents.
- Continued to research Essential Air Service (EAS) to determine why the City of Bethel isn't considered an eligible community-turns out we are. Created a resolution requesting the Department of Transportation perform an Essential Air Service Determination on Bethel to confirm the current flight levels meet the minimum needs of the region. If they don't, the commercial carriers may obtain a stipend to extend flight operations to the community.
- Reviewed Capital Improvement Plan and updated the budget ordinance associated.
- Trying to organize meetings with state officials in Juneau during the Council Member's trip.
- Received confirmation the playground equipment for Pinky's Park has shipped from the vendor and will be on the first barge. Will be working to organize a community build of the equipment.

Community Parks and Recreation Committee	full	1
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	4	2
Finance Committee	2	2
Ethics Board	full	1