



CITY OF BETHEL
COMMUNITY PARKS AND RECREATION COMMITTEE
MONDAY, APRIL 10, 2023, 6:00 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN ZOOM MEETING: <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 Beverly Hoffman Vice-Chair
Michelle DewWitt Kathy Hanson
Brian Jackson Jessica Pew
Eric Whitney, Council Rep Sean Glasheen, Alternate Seat 1
Vacant, Alternate Seat 2

STAFF

Anna Larson, Public Works Administrative Assistant
Jason Spann, Facility Maintenance Forman
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

VI. UNFINISHED BUSINESS

- A. YKHC/KUC Boardwalk Development
- B. 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
- C. Request for Proposal Released-YK Fitness Center Operations And Recreational Services
- D. Pinky's Park Use Of Space Consideration To Help Support Current Activities and Growth (Lefferts)
- E. Review And Prioritize Trail Routs for Trail Development (Lefferts)
- F. YK Fitness Center Operational Budget Change from Enterprise Fund to General Fund (Lefferts)
- G. YK Fitness Center Review Of Fiscal Year Operational Budget's Expenditures, Revenues, Transfers (Lefferts)

Posted April 4, 2023 at City Hall, AC Co., Swanson's, and the Post Office.

Name, Ex-Officio Staff

- H. Bethel 2045 Comprehensive Plan Draft Review-Community Parks and Recreation Specific Chapter 1, Chapter 4, Chapter 7

VII. NEW BUSINESS

- A. Recommending the City Council Reduce Reliance on Contract Support to Operate the YK Fitness Center (Lefferts)
- B. Update From HealthFit On The Pay What You Can Program Role Out (Lefferts)
- C. Update On Employee Membership Program (Lefferts)
- D. Healthy & Equitable Communities Grant- City's Grant Award \$190,000 (City Manager Williams)
- E. Legislative Grant Award in the Amount of \$500,000 for the Design of YK Fitness Center Phase II (Lefferts)

VIII. EX OFFICIO REPORT

- A. Department Head Reports March 2023

IX. MEMBER COMMENTS

X. ADJOURNMENT

Introduced by: Pete A. Williams, City Manager
Date: February 14, 2023
Action: Passed
Vote: 7-0

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: Passed
Vote: 7-0

- 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: Passed
Vote: 7-0

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;

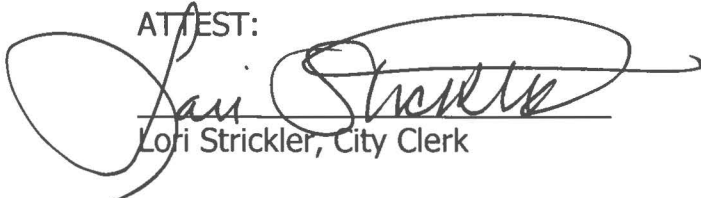
WHEREAS, the City commits to operate and maintain the City Sub-YK Trail for the next twenty years, barring any unforeseen events that would preclude such maintenance and operation;

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 7 IN FAVOR AND 0 OPPOSED.

ATTEST:


Lori Strickler, City Clerk


Rose Henderson, Mayor


City Sub-YK Trail

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





Napakiak Drive

Kwethluk Lane

Akiak Drive

Chief Eddie Hoffman Highway

WALLY'S PARK 202

OEH STORAGE



YUKON-KUSKOKWIM HEALTH CORPORATION

"Working Together to Achieve Excellent Health"

June 29, 2016

Marcheta Moulton
Alaska Department of Transportation and Public Facilities
P.O. Box 112500
3132 Channel Drive, #200
Juneau, AK 99811-2500

RE: Support for ATAP Grant and Commitment of Match Funding

Dear Ms. Moulton:

The City of Bethel is applying for funding to construct a gravel trail from the Yukon Kuskokwim Health Corporation (YKHC) hospital and planned new Primary Care Center to City Subdivision. The trail represents a wonderful addition to Bethel's outdoor transportation, fitness, and recreational opportunities.

The on-ground gravel trail was designed by Bettisworth North to be ADA-compliant with its gradual ramp over one set of pipes and 8 feet wide flat surface. The trail will be a safe avenue for pedestrians and bicyclists away from the highway, which is currently dominated by vehicles, four-wheelers, and dirt bikes. The trail will allow residents and visitors in downtown Bethel to access the hospital, Primary Care Center, Phillips Alcohol Treatment Center, hospital housing, and other essential YKHC facilities from City Subdivision. Individuals will also be able to access the Bethel Transit System at both ends of the trail.

The 2,800 foot trail was designed by Bettisworth North, a professional Alaska design and landscape architecture firm. The design specifies how to construct the compacted gravel trail with local fill and purchased gravel. The eight-foot wide trail provides plenty of room for all parties to pass each other on the trail. The wooden ramp going over the pipes in the center of the trail is ADA-compliant with gradual incline, guardrail, and handrail.

Please accept this letter of support for the partnership between YKHC and the City of Bethel in the preparation of a grant application to the Alaska Transportation Alternatives Program. The City and YKHC signed a Memorandum of Agreement formalizing the collaboration to operate and maintain this trail. The MOA states that YKHC promises to operate and maintain the trail on its property for the next 25 years. The City's Trail Operating and Maintenance Plan will serve as a guide for our facility maintenance staff in this regard.

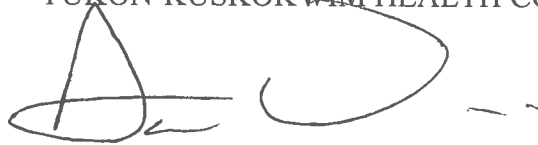
YKHC will provide the required 20% cash match of the cost to construct this project, plus one dollar. According to Davis Constructors and Engineers Inc., the cost of the trail is expected to be \$400,000. Therefore, YKHC will contribute \$80,001 toward the project, if the City's ATAP grant application is approved.

YKHC is preparing to construct on its property, the new Primary Care Center, 54 employee housing units, and renovate the hospital. These new and improved facilities will generate more demand for services from Bethel residents and those living in YK Delta Region. The new facilities will also create a demand for those in residence to walk to the grocery store, visit the library and cultural center, take a class at the college, and attend a City Council meeting at City Hall. People will use the trail to access hospital facilities and housing units at one end, and to access all the facilities located in downtown Bethel at the other end.

I have included my business card with my contact information in case you wish to contact me regarding YKHC's support and commitment for funding to pay for construction of the "YK – City Sub Trail." The community of Bethel stands to benefit greatly from this trail and the grant funding that made it possible.

Sincerely,

YUKON-KUSKOKWIM HEALTH CORP.

A handwritten signature in black ink, appearing to read 'Dan Winkelman', with a large, sweeping loop at the end.

Dan Winkelman
President and Chief Executive Officer

**Memorandum of Agreement
Between
City of Bethel and Yukon Kuskokwim Health Corporation (YKHC)
Boardwalk Trail**

WHEREAS, the City of Bethel ("City") and the Yukon Kuskokwim Health Corporation ("YKHC") desire to work together to develop safe trails in Bethel, especially trails that runs upon land owned by both entities;

WHEREAS, the City and YKHC, view the path between the hospital area and City Subdivision as a critical and necessary means of transportation for the citizens and visitors of Bethel;

WHEREAS, the proposed new trail would greatly benefit the neediest citizens of Bethel as well as those of the surrounding communities who often visit Bethel for necessary medical, dental, psychological care and other necessary services;

WHEREAS, the new gravel trail would provide access to countless individuals and would give them easy and safe access to: City Hall, the University, the hospital, the library, the Fire Department, the Prematernal Home, the Jail, the Juvenile Detention Facility, the Post Office, the movie theater, a sobering center and a soon to open alcohol treatment facility;

WHEREAS, collaboration by the two entities will be beneficial to those who live in and those who visit Bethel, a vast number of which are well below the poverty level and cannot afford to take taxicabs;

WHEREAS, the trail would increase the health of many and would increase safety by keeping individuals off the heavily traveled highway;

WHEREAS, a well-worn dirt pathway already exists, testifying to the heavy use expected from a new hardened trail over the trail stretch of tundra;

WHEREAS, both the City and YKHC are committed to a long-term collaboration arrangement to maintain the new trail;

NOW THEREFORE, the City of Bethel and the Yukon Kuskokwim Health Corporation agree as follows:

1. To collaborate together to maintain a trail running between the two properties (as outlined in the attached map) for a minimum of twenty-five (25) years from the date of construction completion;
2. Each party will maintain that portion of the trail that is on its property so that the trail is free of defects and can provide safe and effective passage for all pedestrians, even those on wheelchairs and those with mobility issues;
3. Maintenance shall be defined as keeping the trail in its originally constructed condition;

4. Each party agrees to post and maintain signage prohibiting motorized objects of any type or size from using the trail (with the exception of motorized wheelchairs);
5. Each party to enforce the above-mentioned rules on its property;
6. Effectiveness of this MOA is dependent on receipt of a Statewide Transportation Alternatives Program (ATAP) Grant;
7. Either party may terminate this MOA upon sixty (60) days written notice to the other party. However, should the trail be constructed with ATAP funds, termination of this MOA shall not be allowed for the first twenty-five years following construction of the trail.

CITY OF BETHEL



Ann K. Capela
City Manager

Dated: 6/29/16

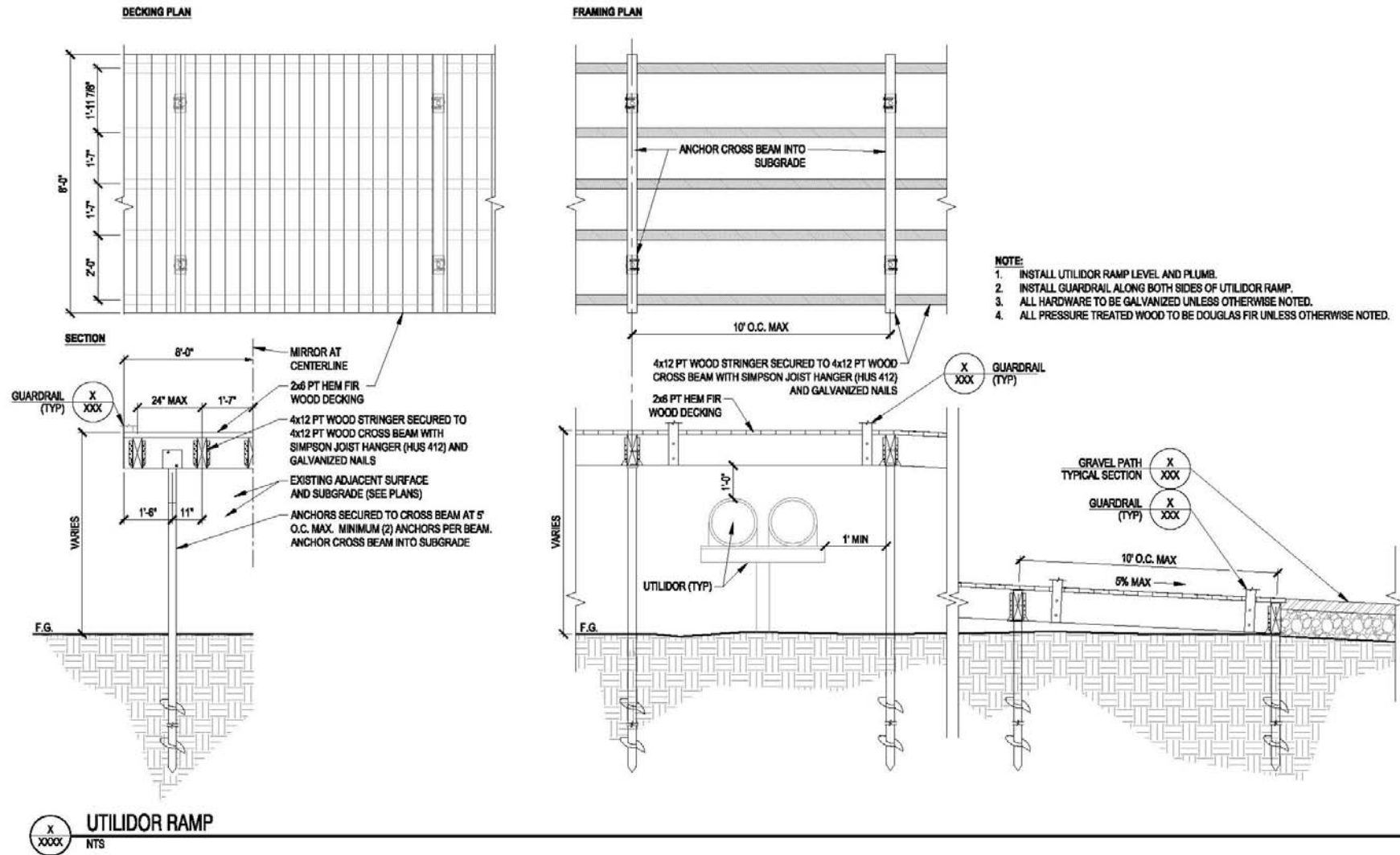
YUKON KUSKOKWIM HEALTH CORPORATION



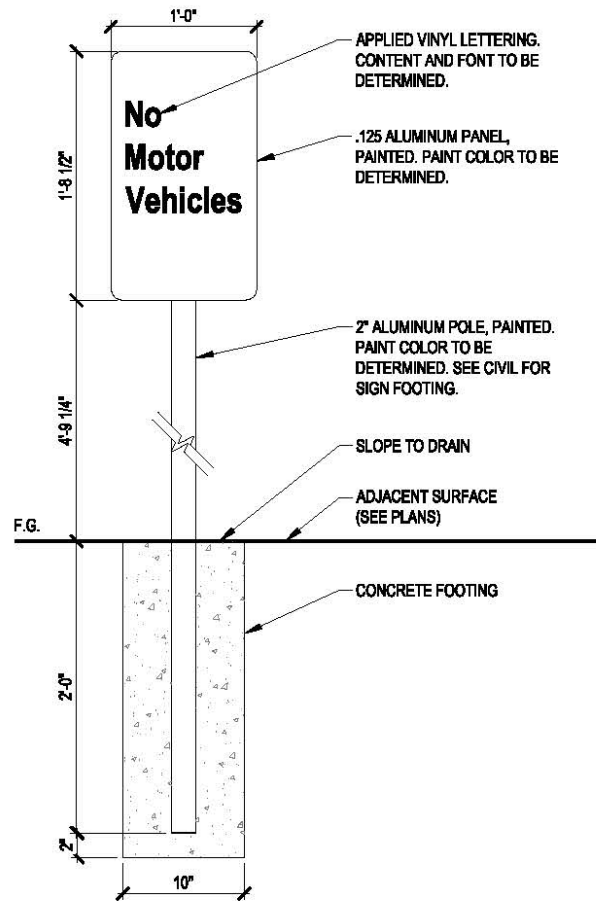
Dan Winkelman
CEO/President

Dated: 6/29/16

City of Bethel YK - City Sub Trail Utilidor Ramp Over Recovered Heat Pipe



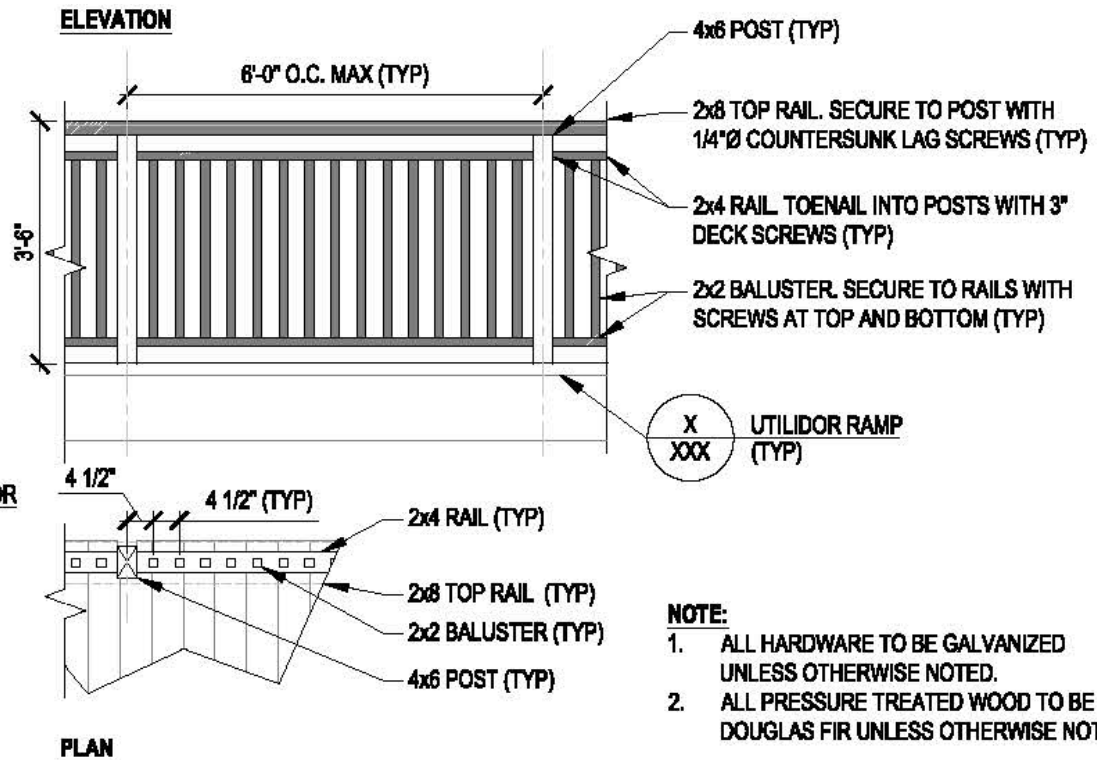
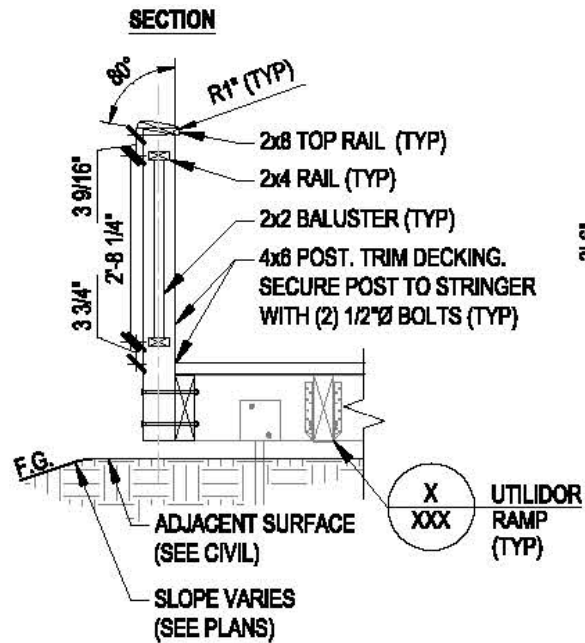
City of Bethel YK - City Sub Trail Regulatory Sign Design



REGULATORY SIGN

NTS

City of Bethel YK - City Sub Trail Guardrail



NOTE:

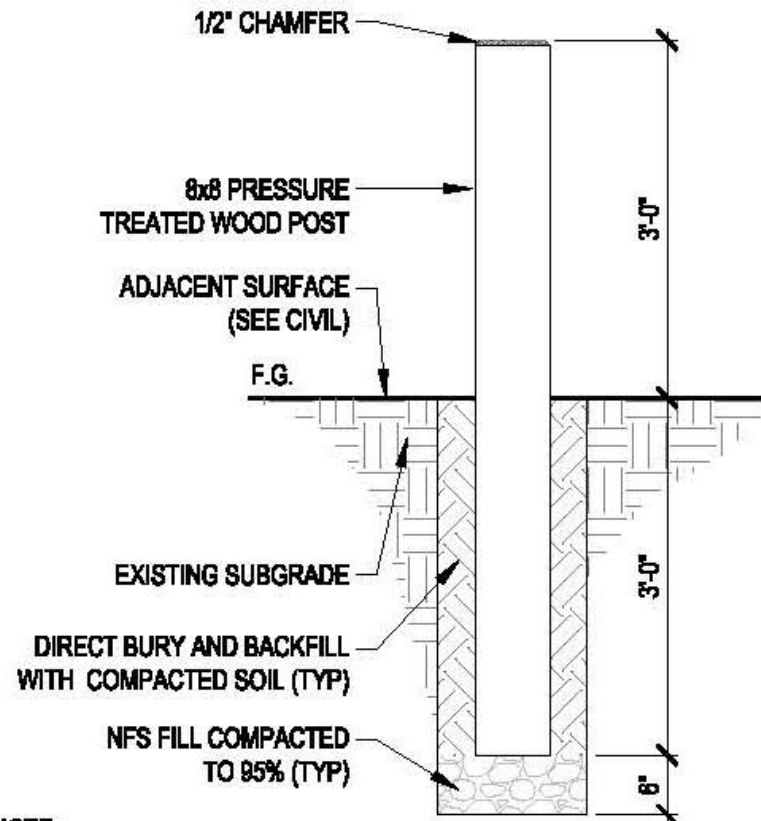
1. ALL HARDWARE TO BE GALVANIZED UNLESS OTHERWISE NOTED.
2. ALL PRESSURE TREATED WOOD TO BE DOUGLAS FIR UNLESS OTHERWISE NOTED.



GUARDRAIL

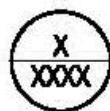
NTS

**City of Bethel
YK - City Sub Trail
Wood Bollard to Prevent Motor Vehicle Access**



NOTE:

- 1) ALL BOLLARDS TO BE INSTALLED SECURELY TO PREVENT MOVEMENT.
- 2) ALL BOLLARDS TO BE PLUMB AND LEVEL.



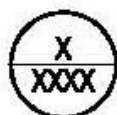
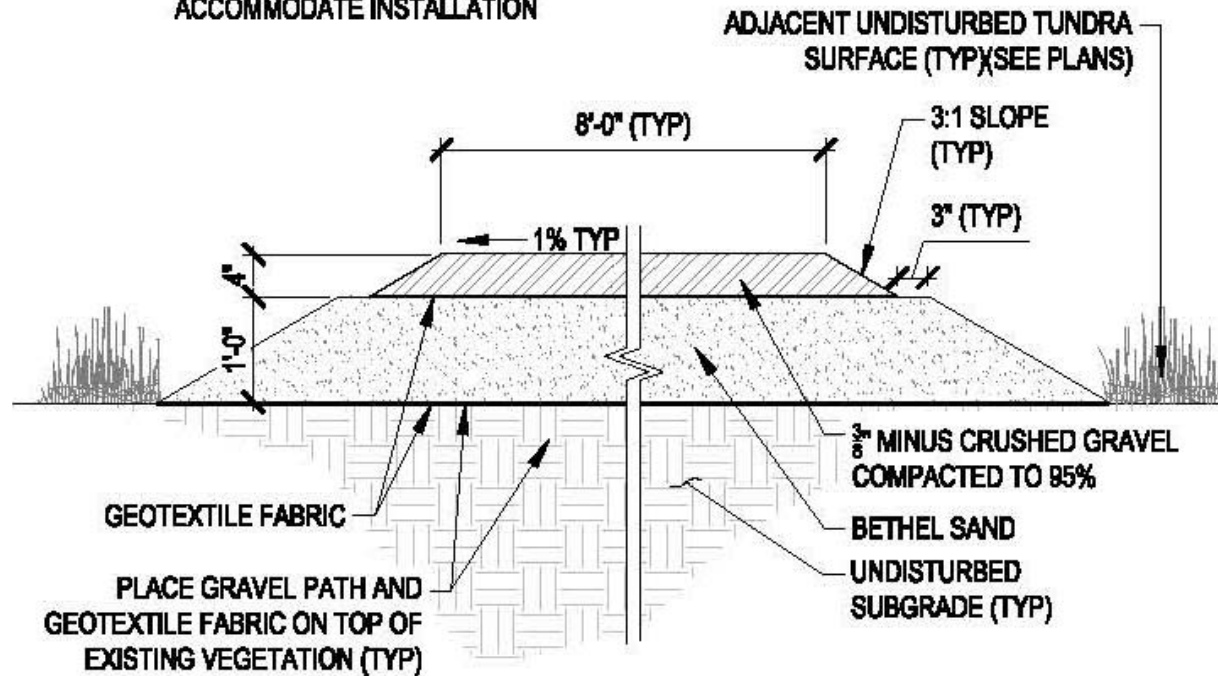
WOOD BOLLARD

NTS

**City of Bethel
YK - City Sub Trail
Gravel Path: Typical Section**

NOTE:

1. RUNNING SLOPE NOT TO EXCEED 5%
2. CROSS SLOPE NOT TO EXCEED 1%
3. WOODY VEGETATION MAY BE CLIPPED TO THE GROUND ON ORDER TO ACCOMMODATE INSTALLATION



GRAVEL PATH: TYPICAL SECTION

NTS

YK to City Sub Trail

Operation and Maintenance Plan

City of Bethel
Updated: June 22, 2016

Effective: April 15 – October 15
6 mos. or 26 wks.

Goal

The goal of the YK to City Sub Trail Operation and Maintenance Plan is to support the operation and maintenance of a safe, convenient, and easily accessible trail in Bethel. An effective operation and maintenance plan identifies what will be done, by whom, how often, and at what cost.

Trail Description

The YK to City Sub Trail starts at the hospital front door and goes left down a sidewalk to the end of the driveway and then turns left and heads northeast, paralleling the highway. The trail veers left as a sidewalk, following another driveway to make a semi-circle before heading northeast in relatively straight line to exit YKHC property. The gravel trail will start on YKHC property and head northeast before heading north to a gradual ramp that crosses AVEC's recovered heat pipes. Once on the other side of the pipes, the ramp turns back to a gravel trail and then heads north between two tundra ponds to exit at Akiak Street. See map attached.

Operation

The operation of this trail entails it being open for public use. The trail will be open after construction and upon placement of the "No Motor Vehicles" signs, one on each end of the trail. The trail will remain in operation as long as it appears safe and no problems with its use surface.

Maintenance

The City of Bethel's Public Works Department, Property Maintenance Division (PMD), will be responsible for operating and maintaining the YK to City Sub Trail. The PMD currently consists of one foreman and three technicians year-round and four technicians during the winter months. The PMD has pickup trucks, one four-wheeler and trailer, and hand tools at its disposal.

The PMD will coordinate the use of heavy equipment for trail maintenance with other City Departments and/or Divisions. City-owned heavy equipment that might be used for maintenance includes: 5-ton roller, skid steer with attachments, dump truck, bull dozer, front-end loader, nodwell.

The City owns an 80-acre sand pit in which topsoil or sand can be drawn and used on the trail. The City typically purchases gravel in bulk and stores it on at the grounds of the Public Words building.

Schedule

The Property Maintenance Division will follow the schedule below during the active summer months (April 15 – October 15) to maintain the trail:

Frequency		Activity	Cost Per Event
Every week		Walk trail; perform visual inspection; converse with users.	\$16.61 (\$22/hr. salary + 51% benefits) * .5 hrs.
Respond to complaints		Respond to complaints from users; estimate work to be done; make notes.	\$16.61 ((\$22/hr. salary + 51% benefits) * .5 hrs.)
Every five years or as needed		Add gravel and fines; use roller to compact to 95%.	\$754 ((\$25/hr. salary + 51% benefits) * 8 hrs. * 2 workers) + \$150
As needed		Add gravel/gravel chips; add fill; repair boards; repair/replace helicals; replace signs.	\$406.76 ((\$22/hr. salary + 51% benefits) * 4 hrs. * 2 workers) + \$150

Assumptions	
# of complaint responses /yr. >	2
# for Every five years or as needed >	1
# of as-needed repairs /yr. >	1
Gravel price = \$60/ton	
Material cost for as needed repair = \$150, including gravel	

Annual In-Kind Cost	\$1,325.84
Annual Materials Cost	\$300.00
Total	\$1,625.84

Records

The Property Maintenance Division will keep records in manila folders on the work performed on this trail. Invoices, P-card statements, quotes, and notes are all part of the record to be kept.



BETHEL

COMPREHENSIVE PLAN

2035

SEPTEMBER 2011

prepared by AGNEW::BECK Consulting
for the City of Bethel, Alaska



Trails

GOAL 3: Provide a safe and efficient trail network to meet current and future needs, for year-round transportation and recreation use by Bethel residents and visitors.

Strategy 1: Plan and develop a network of multi-modal streets, accessways, and other improvements, including bikeways, walkways, and safe street crossings, to promote safe and convenient bicycle and pedestrian circulation within the community.

Action 1a: Revive the Trails Committee.

Action 1b: Document existing and traditional trails.
Out of town trails are reserved by 17B easements.

Action 1c: Incorporate the existing traditional trail network system and pedestrian needs when extending the road system.

Action 1d: Partner with other entities, such as the ADOT&PF, BNC, and other landowners, to plan for, reserve and fund trails.

Action 1e: Designate and mark trails to minimize damage to land.

Action 1f: Connect trail routes to major community facilities (e.g., City Sub, Post Office, Pinky's Park) and public transit stops.

Action 1g: Construct new year-round trails (or converting existing seasonal trails to year-round use).

Action 1h: Pursue BIA and FHWA funds for trails.

Policy 1i: Pedestrian pathways (boardwalks and other systems) shall be accommodated in the downtown area so that travel between adjacent neighborhoods, schools, and the business and office centers is safe and efficient. (*L RTP Policy #3*)

Policy 1j: Pedestrian and bicycle connections should be required along roads where land uses are concentrated and between buildings and parking areas. (*L RTP Policy #4*)
Public discussion went even further: residents suggested that walkways and/or paths be included in every road project (new or improvements to existing), and that a walkway/path be incorporated into plans to pave Ptarmigan.

Policy 1k: Retrofitting existing arterials and collectors with bike, ATV and snowmobile lanes shall proceed on a prioritized schedule as appropriate and practical (i.e., snowmobile lanes may not be appropriate in areas where street width is less than 50 feet).

Policy 1l: Maintenance and repair of existing snowmobile trails, bikeways and pedestrian accessways (including walkways) will have the same priority as the maintenance and repair of motor vehicle facilities.

Policy 1m: The Bethel Planning Commission will continue serving as an advisory committee to protect and promote trail and pedestrian transportation within the Bethel Urban Boundary.

Strategy 2: Address multi-use conflicts between roadway and trail users.

Action 2a: Place signs at trail and pedestrian crossings and identify access points.

Action 2b: Improve the safety of road-trail crossings (e.g., signage, under-/over-pass).

Action 2c: Consider alternatives that would provide for trail users to use road right of way.

Action 2d: Study alternatives for trail crossings of aboveground utilities.
Water/sewer pipes have blocked some trails.

Policy 2e: Minimize environmental impacts (e.g., dust, erosion, soil compaction) of ATV use.

Policy 2f: Pedestrian crosswalks should be provided at regular intervals, especially in residential neighborhoods and near schools. (*L RTP Policy #5*)

Policy 2g: Bikeways, snowmobile and pedestrian accessways shall be designed and constructed to minimize potential conflicts between transportation modes. Design and construction of such facilities shall follow the guidelines established by the Alaska Bicycle and Pedestrian Plan.
Strategy 3: Reserve trail routes, targeting connections that provide pedestrian access to the river, parks, and pedestrian connections among key public facilities (e.g., school) and residential neighborhoods.
Action 3a: Develop and maintain a safe, continuous, multi-use path along Chief Eddie Hoffman Highway between the downtown business area and the airport to include bicycle, running, and walking routes.
Policy 3b: To the extent possible, bicycle/pedestrian trails or paths should be established along roadways as these are built (new) or upgraded (existing).
Policy 3c: All new subdivision shall incorporate into the lot layout, to the extent practicable, the traditional winter and summer trail system as identified (in LRTP, Maps 4 and 6). The City's ten percent open space set-aside may be used to protect trail networks. (<i>LRTP Policy #1</i>)
Policy 3d: All new subdivisions shall incorporate into the lot layout, to the extent practicable, the tundra village trail network that links Bethel to regional villages. (<i>LRTP Policy #2</i>)
Policy 3e: Consider the potential to establish or maintain accessways, paths, or trails prior to the vacation of any public easement or right-of-way.
Policy 3f: As part of the development review process, identify existing and future opportunities for bicycle and pedestrian accessways; reserve rights-of-way, as appropriate.
Policy 3g: Snowmobile and pedestrian accessways shall connect to local and regional travel routes.
Policy 3h: Priority should be given to developing accessways to major activity centers within the Bethel Urban Growth Boundary (e.g., downtown commercial center, schools, community centers).
Policy 3i: Bicycle parking facilities should be provided at all new residential multifamily developments of four units or more, commercial, industrial, recreational, and institutional facilities.

Background

Bethel has a well-used system of traditional trails and pedestrian boardwalks that provide routes between neighborhoods and business centers within the city, as well as a transportation link between Bethel and surrounding communities. In winter, trails are used by snow machines, dogsleds, cross-country skiers, and pedestrians. In summer months, trails are used by ATVs, pedestrians, and bicycles.

Bethel has about one mile of elevated boardwalk, serving pedestrian traffic. The system of boardwalks is safer for pedestrians than on-street walking routes because it is separated from road traffic and routes lead to appropriate crossing sites. The elevated boardwalks are less expensive than at-grade, separated pathways and have fewer environmental impacts because they are constructed on pilings, rather than solid fill. The Bethel Parks and Recreation Department is currently working to expand the system and establish sections of trail and trail connections, preferably with formal easements. Some trails have already been disrupted by overland water pipes; planning and securing easements can help to minimize such disruption in future. Priorities for new trail routes include:

- trails that connect parks,
- trails that offer a pedestrian facility away from roads to minimize dust impacts,
- trails that connect key locations and existing routes (e.g., Post Office to Pinky's Park),

- loop routes (e.g., Brown Slough), and
- school routes for kids (e.g., along Ptarmigan, across the doughnut hole).

Public Transit

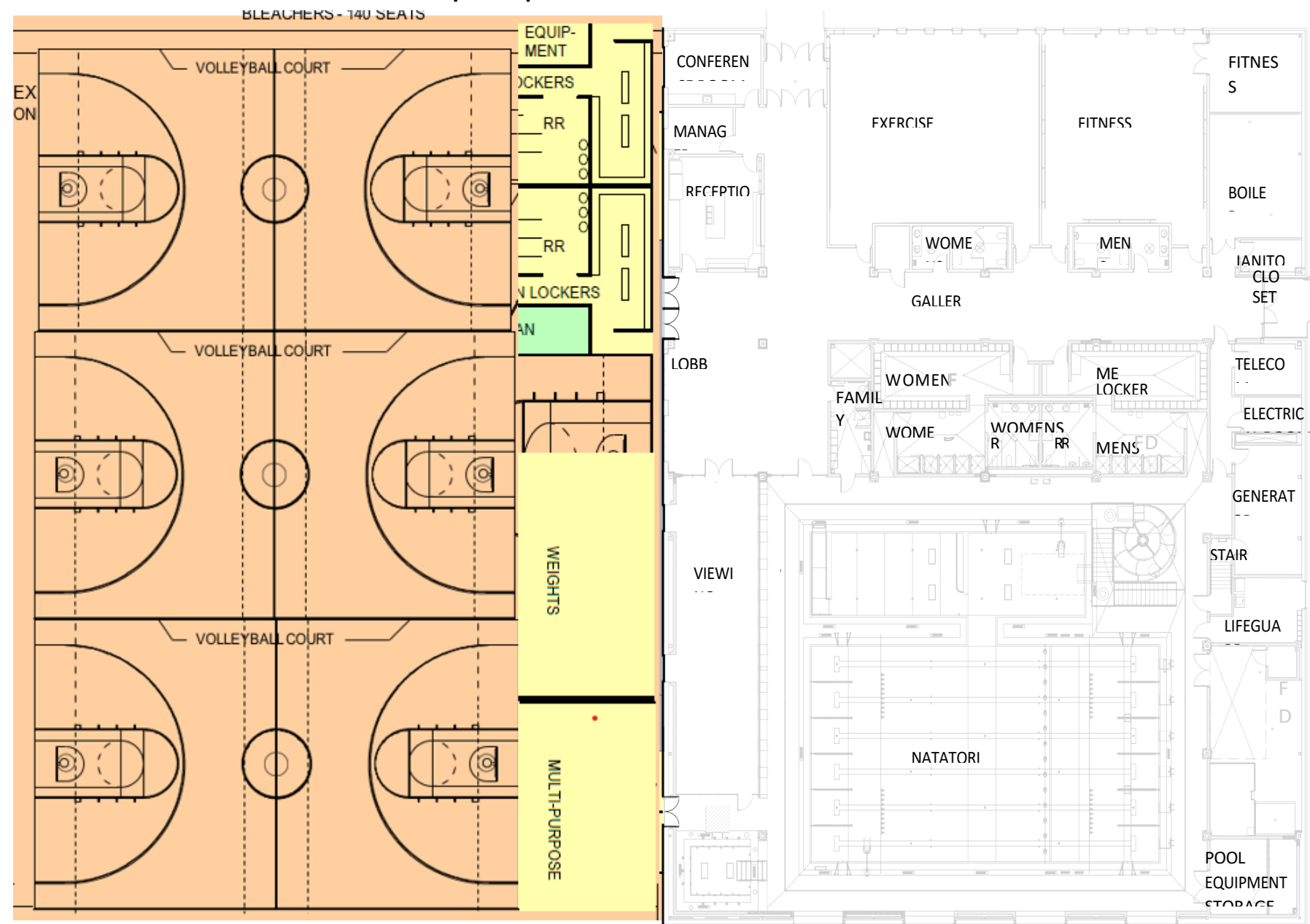
GOAL 4: Provide effective and efficient public transit.
Strategy 1: Improve public transit services.
Action 1a: Purchase a machine to make public transit passes.
Action 1b: Construct shelters at bus stops.
Action 1c: Implement a bus tracking system to provide real-time estimates of bus arrivals.
Action 1d: Incorporate public transit-design features into new development standards.
Action 1e: Build a bus shelter to accommodate buses, maintenance equipment and materials.
Action 1f: Increase the frequency of service (i.e., buses run more often).
Strategy 2: Expand the public transit system.
Action 2a: Consider extending public bus service to the airport and currently un-served subdivisions (e.g., Kasayulie, Tundra Ridge).
Action 2b: Consider expanding public transit system to include a river bus (ferry) service on the Kuskokwim.
Action 2c: Purchase new public transit vehicle(s), as needed, to expand the fleet and enable additional service/routes.

Background

Alternatives to private vehicle include taxi service, bus service and boat shuttle services; these are used extensively by Bethel residents and visiting residents from outlying villages. Public bus service (a more affordable alternative to taxi service at \$2 per passenger; \$1 for elders and children) began in 2008. The system includes two 12-passenger buses and one eight-passenger backup bus. It operates Monday through Saturday from 7a.m. to 6:30 p.m. Current use is estimated at 80-90 rides per day. See Map 5.4 for route information.

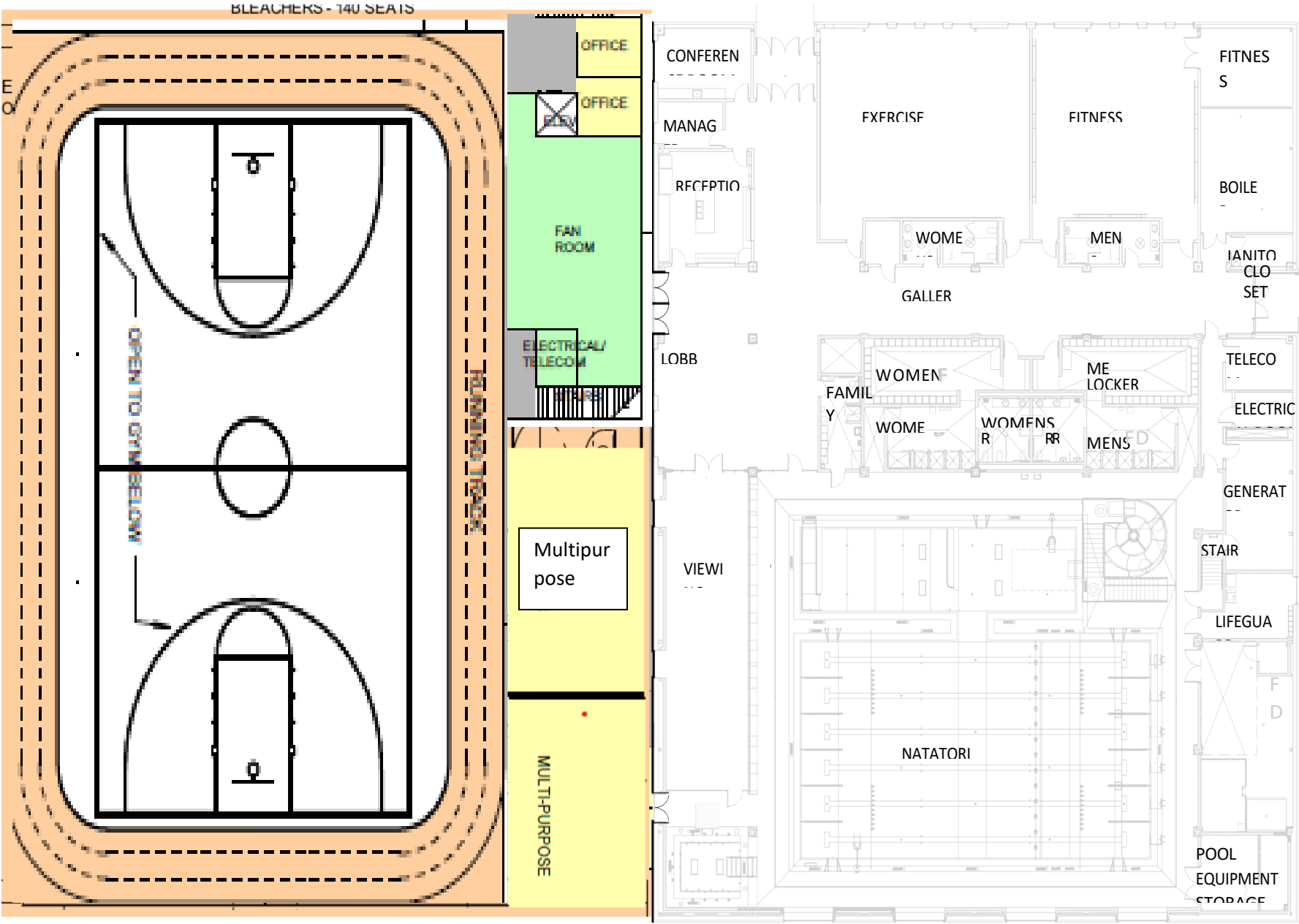
Bethel's public transit system is a cooperative effort between the City of Bethel and Orutsarmiut Native Council (ONC). ONC is currently coordinating with the Yukon-Kuskokwim Health Corporation (YKHC) to explore a possible expansion of the existing route to include the airport in order to accommodate patients traveling to YKHC from surrounding villages.

Consideration of fee proposal from DOWL



- On July 22 Lefferts requested the City Manager send this image and the following questions to DOWL:**
1. How much funding would be needed to complete this project assuming a design similar to the attached document which maximizes the gym space;
 2. How much could we save by eliminating the walking track;
 3. Would it be less expensive if the addition was attached to the original structure, or a separate structure with connecting walkway; and
 4. Are there other potential cost savings that could be realized through some creative value engineering that we should be aware of, and that should be incorporated into the design without compromising gym space.

Consideration of fee proposal from DOWL



State of Alaska Office of Management and Budget

**Coronavirus Capital Project Fund (CCPF) Projects Kick-Off
June 27, 2022**

Neil Steining, Director

Paloma Harbour, Fiscal Management Analyst



Agenda

- State's plan for managing these appropriations
- Development of project plans that require US Treasury approval
 - Template(s) provided by Treasury for project plans
- Federal requirements and timelines for this program funding

Total Award to Alaska \$ 111,803.9

Category	Appropriation*	Amount
Primary	Alutiiq Tribe of Old Harbor- Construction of Nuniaq Community Center	\$ 4,455.0
Primary	Anchorage Library Foundation- Anchorage Downtown Library	\$ 2,500.0
Primary	Association of Village Council of Presidents – Multi-Purpose Community Facility Projects	\$ 10,445.0
Primary	Iliuliuk Family and Health Services Center	\$ 20,000.0
Primary	Kawerak – Multi-Purpose Community Facility Projects	\$ 12,000.0
Primary	Mat-Su First Responder Training Facility	\$ 8,000.0
Primary	Nenana Health and Wellness Complex	\$ 24,000.0
Primary	Petersburg Medical and Public Health Center	\$ 20,000.0
Primary	Rampart Broadband	\$ 9,000.0
Primary	Spruce Island Development Cooperation – Ouzinkie Community Internet Café	\$ 1,400.0
Total \$		111,800.0
Alternative	Yukon-Kuskokwim Multi-purpose Community Facility in Bethel	\$ 10,000.0
Alternative	Teal Street Center in Juneau	\$ 3,700.0
Alternative	Critical Updates to the Muldoon Library in Anchorage	\$ 1,307.0
Alternative	Upgrades and Repairs to the Noel Wien Public Library in Fairbanks	\$ 3,580.0
Alternative	Rural Health Community Centers and Eligible Rural Broadband Projects	TBD
Total \$		18,587.0

*The alternative projects are contingent on denial by Treasury of projects from the primary list.

These funds can be used to cover Presumptively Eligible Projects

- Broadband Infrastructure Projects – construction and deployment projects that meet upload and download standards
- Digital Connectivity Technology Projects – the purchase and/or installation of devices and equipment to facilitate broadband internet access for members of the public where affordability has been identified as a barrier to broadband adoption and use;
- Multi-Purpose Community Facility Projects – projects to construct or improve buildings that provide public access to the internet for purposes including work, education, and health monitoring

or Case-by-Case Review projects that

- Invest in capital assets designed to directly enable work, education, and health monitoring
- Designed to address a critical need that results from or was made apparent or exacerbated by the COVID-19 public health emergency
- Designed to address a critical need in the community to be served by it

- Program Administrative Cost Limit
 - Absent Treasury's express consent, Program Administrative Costs over the period of performance may not exceed the greater of five (5) percent of the total amounts of the grant received under the Capital Projects Fund, or \$25,000
- Eligible Project Cost examples
 - Pre-project development costs
 - Costs of repair, rehabilitation, construction, improvement, and acquisition
 - Personnel costs including salaries and fringe benefits for staff and consultants required for carrying out a Capital Project
- Ineligible Project Cost examples
 - Fees or issuance costs associated with the issuance of new debt
- Period of Performance
 - Costs incurred during the period beginning March 15, 2021
 - All funds must be expended by December 31, 2026
- Treasury Review

Multi-Purpose Community Facility Projects

- Projects to construct or improve buildings that are designed to jointly and directly enable work, education, and health monitoring
 - A building, such as a library or community center providing the public with access to computers with high-speed internet service, can meet this criterion
 - Projects to construct or improve full-service community schools that provide a comprehensive academic program to their students and adult education in the community at large; health monitoring to their students and the community; and workforce training or career counseling services that provide community members with the knowledge needed to engage in work, including digital literacy training programs
 - Projects to construct or improve community health centers that, in addition to engaging in health monitoring, provide a broader range of services to the communities they serve, including activities such as access to job counseling employment services, as well as health education classes or internship programs for medical professionals
- Treasury will require Recipients to commit that the Capital Projects will provide services or activities that directly enable work, education, and health monitoring for at least five years from the completion of the Projects

Multi-purpose Community Facility Program Plan Template

Broadband Project Requirements

- Eligible if the infrastructure is designed to deliver, upon project completion, service that reliably meets or exceeds symmetrical download and upload speeds of 100 Mbps
 - If that would be impracticable, the Project **must** be designed so that it reliably meets or exceeds 100 Mbps download speeds and between 20 Mbps and 100 Mbps upload speeds and be scalable to a minimum of 100 Mbps symmetrical for download and upload speeds
- Recipients are also required to ensure that the service provider for a completed Capital Projects Fund-funded Broadband Infrastructure Project participate in federal programs that provide low-income consumers with subsidies on broadband internet access services

Broadband Project Encouragements

- Treasury encourages Recipients to focus on projects that will achieve last-mile connections
- Recipients are encouraged to prioritize investments in fiber-optic infrastructure where feasible
- Treasury encourages Recipients to prioritize Projects that involve broadband networks owned, operated by or affiliated with local governments, non-profits, and co-operatives
- Recipients are encouraged to address affordability as a barrier to full use of the internet when developing their Program Plans for Broadband Infrastructure Projects

Broadband Infrastructure Program Plan Template

- [Capital Projects Fund | U.S. Department of the Treasury](#)
 - [FAQs](#)
- [GUIDANCE FOR THE CORONAVIRUS CAPITAL PROJECTS FUND \(treasury.gov\)](#)
- [Draft CCPF Compliance and Reporting Guidance.pdf](#)

Gymnasium Operation and Maintenance Cost

Facility: Gym+Track+Weight Room+Saunas+Ancillary Rms.

Operating Expenses for Gymnasium+Extras	FY 2027	FY 2028	FY 2029
Health Fit - Staffing and Operations Costs	275,251	283,509	292,014
Health Fit Mgmt. Fees	46,490	47,884	49,321
Utilities - Heating Fuel	185,483	191,048	196,779
Utilities - Electric	75,353	77,614	79,942
Utilities - Water/Sewer/Garbage	34,177	35,203	36,259
Property Maint./ICR Property Maint. 5%	1	1	1
Insurance	25,320	25,826	26,343
ICR-IT	0	0	0
ICR-Administration	0	0	0
Other	0	0	0
Total	642,075	661,084	680,658

Operating Expenses for Gymnasium+Track	FY 2027	FY 2028	FY 2029
Health Fit - Staffing and Operations Costs	244,974	252,323	259,893
Health Fit Mgmt. Fees	41,376	42,617	43,895
Utilities - Heating Fuel	165,080	170,032	175,133
Utilities - Electric	67,064	69,076	71,148
Utilities - Water/Sewer/Garbage	30,418	31,330	32,270
Property Maint./ICR Property Maint. 5%	1	1	1
Insurance	22,535	22,985	23,445
ICR-IT	0	0	0
ICR-Administration	0	0	0
Other	0	0	0
Total	571,446	588,365	605,786

Note: Used proportion of construction cost for weight room & multi-purpose room & saun as percentage to subtract from O&M.

Not included: Cost of high-speed internet (wifi), which is currently \$288,000 a year.

Yukon Kuskokwim Regional Health and Aquatic Safety Training Center (400-50)		FY19 Actuals	FY20 Actuals	FY21 Budget	FY21 Actuals	FY22 Budget	January FY22 Actuals	FY23 Budget
REVENUES:								
43-4360	Pro Shop Revenue	41,667	34,516	44,982	16,683	40,000	16,230	40,000
43-4361	Concession Revenue	68,100	54,492	70,092	17,773	60,000	12,375	60,000
43-4362	Entry Fee	105,901	129,351	100,000	42,005	100,000	40,951	100,000
43-4369	Program Fees	56,034	32,955	85,817	4,268	50,000	6,376	50,000
43-4440	Facility Rental	49,874	27,934	44,600	4,986	25,500	10,959	25,500
43-9420	Memberships	-	-	350,000	83,107	260,000	137,354	260,000
Total Operating Revenues		321,576	279,248	695,491	168,822	535,500	224,245	535,500
Grant Revenues								
42-9411	SFY13 Designated Legislative Grant	-	-	-	-	-	-	-
42-4570	Delta Women's Group Grant	3,901	405	-	-	-	-	-
42-4571	Community Action Grant	(344)	405	-	-	-	-	-
42-416	Grant Revenue	-	-	-	102,999	100,000	100,000	5,000
Total Grant Revenues		3,557	810	-	102,999	100,000	100,000	5,000
Transfer In/Miscellaneous								
46-4300	Cash Xfer from GF: 8.33%* Retail Sales Taxes	532,507	471,064	500,000	589,163	625,000	360,964	649,740
46-4330	Cash Xfer from GF: 3.33%*Alcohol Sales Taxes	15,037	20,856	20,000	12,820	16,666	7,517	16,650
46-4370	Wellness Program	295,543	239,181	-	-	-	-	-
46-4530	Penalties & Interest	-	-	-	-	6,250	-	-
46-9415	Cash Xfer from GF: 8.33%*ARSST	-	-	-	27,179	41,667	28,778	49,980
46-9417	Xfer from GF: 3.33%* Marijuana Sales Tax	-	-	-	24,911	28,333	16,442	28,305
49-4590	Investment Income	83,932	59,274	41,000	868	41,000	199	2,000
Total Non-Operating Revenue		927,019	790,375	561,000	654,941	758,916	413,900	746,675
Total Revenues		1,252,152	1,070,433	1,256,491	926,762	1,394,416	738,145	1,287,175
EXPENSES:								
MATERIALS, SUPPLIES, & SERVICES:								
6150	Gasoline/Diesel/Oil	1,459	1,385	2,472	2,556	2,472	5,992	3,500
6153	Heating Fuel	161,531	198,272	204,000	166,373	133,710	145,140	175,392
6155	Water/Sewer/Garbage	51,638	198,272	56,650	104,059	56,650	31,700	56,650
6160	Electricity	113,542	96,039	120,510	77,830	120,510	60,947	91,421
6170	Telephone	1,228	1,202	773	1,326	773	990	1,300
6200	Minor Equipment	845	-	-	60	-	843	-
6230	Vehicle Maint/Repairs	17	232	-	111	1,000	186	97
6240	Prop Maint (ICR)	37,359	54,521	50,000	44,480	50,000	36,099	50,000
6241	Property Maintenance (ICR) (5%)	-	-	43,000	-	43,000	-	55,407
6320	Other Professional Fees (HealthFit @ \$12,748.12)	144,200	148,526	148,320	148,526	152,981	152,981	157,570
6326	Contractor Fees	749,495	608,112	700,700	406,847	905,769	74,440	793,100
6335	Other Purchased Services	5,760	43,244	25,160	7,206	10,000	2,498	10,000
6400	Insurance	39,105	62,226	39,975	61,811	48,733	37,544	40,939
6710	Admin Overhead General Fund	23,653	24,345	30,000	35,993	30,000	22,695	21,819
6711	Admin Overhead-IT SVCS	38,240	45,513	43,439	40,276	43,439	34,959	33,260
Total Operating Expenses		1,368,073	1,481,887	1,464,999	1,097,455	1,599,037	607,014	1,490,455
Cash Transfer from YKRHASTC Reserve Fund								203,280
Net Operating Profit/(Deficit)		(115,921)	(411,453)	(208,508)	(170,693)	(204,621)	131,131	0

**Yukon Kuskokwim Regional Health
and Aquatic Safety Training Center Expense Worksheet**

		FY20	FY21	FY22	FY23
Personnel:					
	Wages & Benefits	811,739	818,398	696,442	610,000
	Housing	37,080	43,822	42,900	42,550
	Total Personnel	848,819	862,220	739,342	652,550
545	Travel & Training:				
	1st Aid/CPR	1,500	1,500	1,000	500
	Staff Inservice Training	1,500	1,500	1,000	500
	Total Travel & Training	3,000	3,000	2,000	1,000
561	Supplies:				
	Office Supplies	3,000	3,000	1,500	1,000
	Pool Maintenance	10,000	10,000	6,000	6,000
	Chemicals	26,000	26,000	22,000	22,000
	Fitness Items	2,000	2,000	2,000	2,000
	Aquatic Program	2,575	2,575	2,000	2,000
	Concession Inventory	35,530	36,596	32,000	25,000
	Pro-Shop Inventory	21,500	21,500	21,500	18,000
	Total Supplies	100,605	101,671	87,000	76,000
	Building Maintenance:				
580	Boiler	6,000	6,000	3,000	1,500
661	Vehicle Maintenance	250	250	100	100
663	Janitorial Supplies	20,400	20,400	20,000	15,000
799	Maintenance Reserve	7,500	9,000	7,000	6,000
	Total Building Maintenance	34,150	35,650	30,100	22,600
668	IT/Software:				
	Point of Sale System	7,060	7,646	7,646	6,000
	Employee Scheduling	500	500	500	500
	Total IT/Software	7,560	8,146	8,146	6,500
	General Expenses:				
563	Wearing Apparel	-	2,731	2,731	2,000
580	Minor Equipment	21,000	21,000	10,000	10,000
661	Donations/ Awards	500	500	250	250
724	Dues/Subscriptions	2,000	2,100	2,000	1,000
727	Advertising	8,000	8,000	6,000	3,000
733	Postage	200	200	100	100
736	Bank Fees	14,645	15,377	14,500	14,500
	Total General Expenses:	46,345	49,908	35,581	30,850
790	Special Events:				
	Member Incentives	400	400	550	550
	Community Events	400	450	550	550
	Total Special Events	800	850	1,100	1,100
799	Misc. Expenses:				
	Unforeseen Expenses	2,625	3,150	2,500	2,500
	Total Misc. Expenses	2,625	3,150	2,500	2,500
646	Total Contractor Pass-Thru Exp.:				
	Total Personnel Expenses	848,819	862,220	739,342	652,550
	Total Operational Expenses	195,085	202,375	166,427	140,550
	Total Contractor Pass-Thru	1,043,904	1,064,595	905,769	793,100
649	Contractor: Healthfit costing 12,748.42 per month				
		148,320	148,320	152,981	157,570
	Total Expenses	1,192,224	1,212,915	1,058,750	950,670



Pinky's Park Use of Space Consideration to help support current activities. Two measurement lines provided for reference.

The area highlighted in yellow was transferred to ONC.

New park equipment. Approximate space needed for the new equipment 36'x36'

Two volleyball courts Approximate space needed for the additional court 60'x30'

Parking and park access points.

350-2252

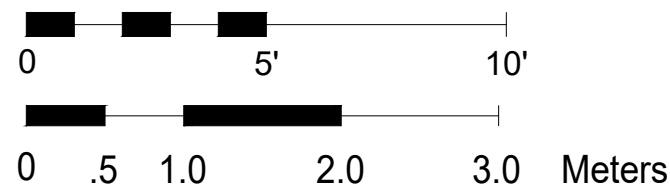
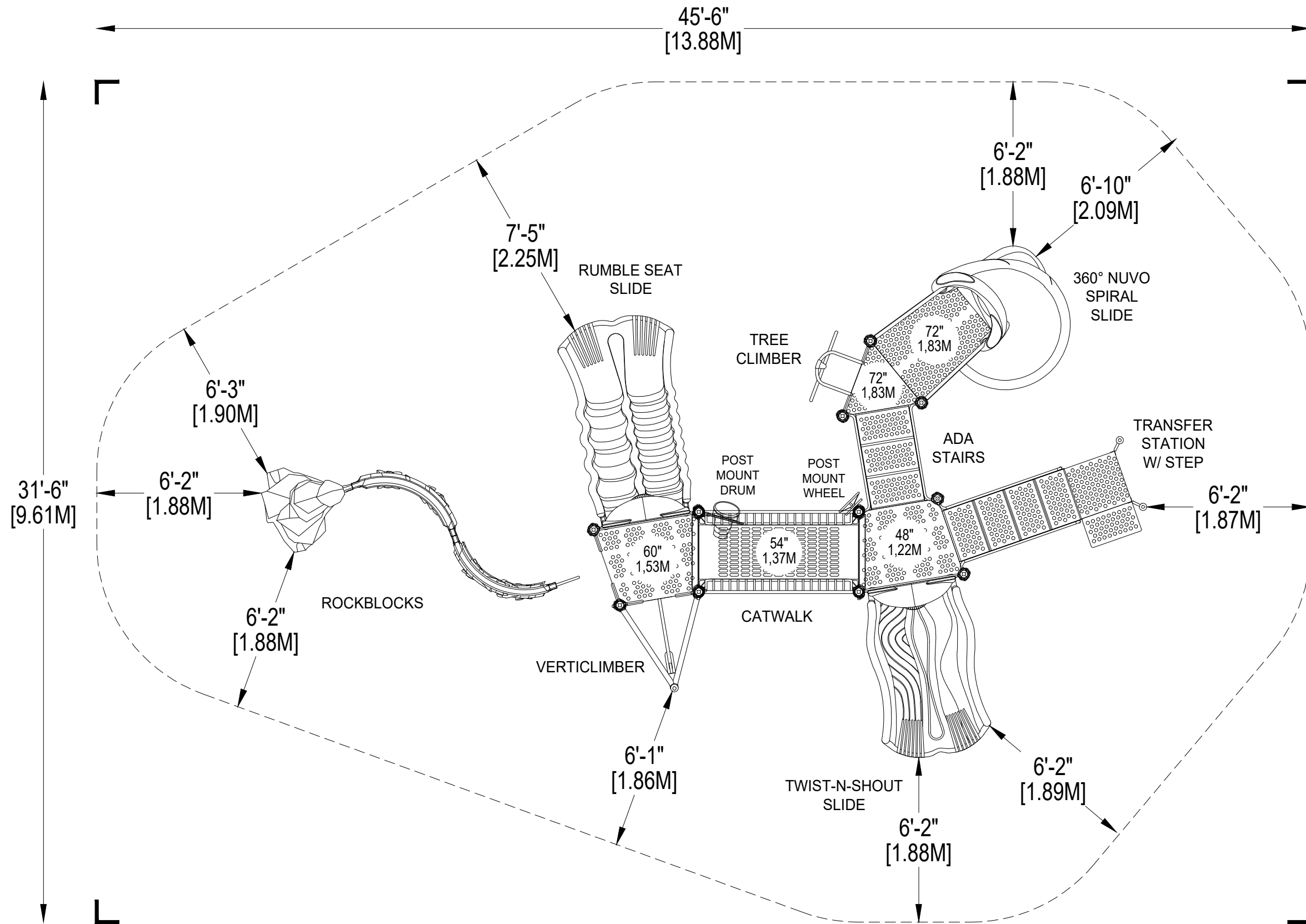
Equipment Manufacturer



350-2252

Equipment Manufacturer





*PLAYGROUND SUPERVISION REQUIRED



PLAYWORLD SYSTEMS, INC.

1000 Buffalo Road
Lewisburg, PA
17837-9795 USA

EQUIPMENT SIZE:

33'2" x 19'2" x 11'6"

10,11M x 5,84M x 3,51M

USE ZONE:

45'6" x 31'6"

13,88M x 9,61M

AREA:

1,091 SqFt.

101,35 SqM.

PERIMETER:

123'11"

37,77M

FALL HEIGHT:

9 Ft.

2,74M

USER CAPACITY:

43

AGE GROUP:

5-12

ADA SCHEDULE	Total Elevated Play Activities: 7		
	Total Ground-Level Play Activities: 2		
	Accessible Elevated Activities	Accessible Ground-Level Activities	Accessible Ground-Level Play Types
	Required	4	2
	Provided	7	2

✓ ASTM F1487-21

✓ CPSC #325



PROJECT NO:

350-2252

SCALE:

1/4"=1'-0"

DRAWN BY:

M. MERTZ

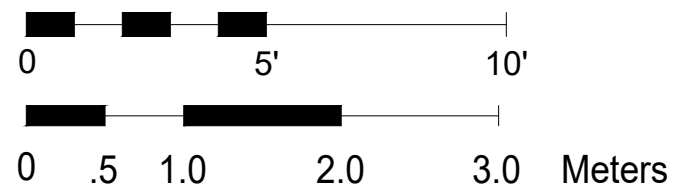
Paper Size

B

DATE:

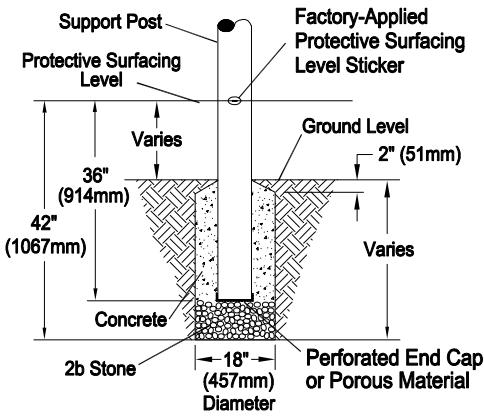
02-FEB-22

350-2252
CATALOG PRE-DESIGN



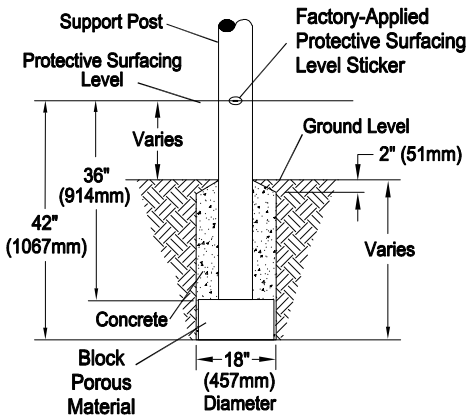
DETAIL 1

Support Post, Spiral Slide and
Post Footing Detail



STONE OPTION

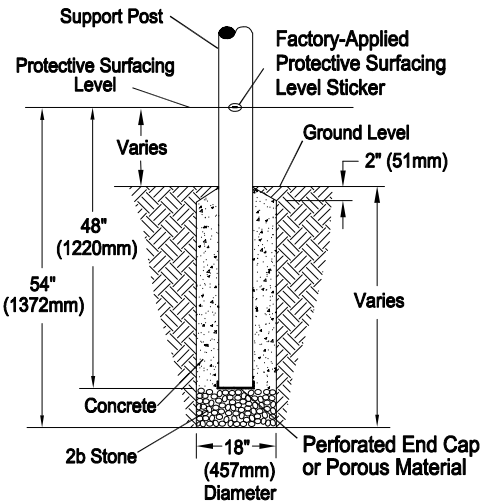
OR



BLOCK OPTION

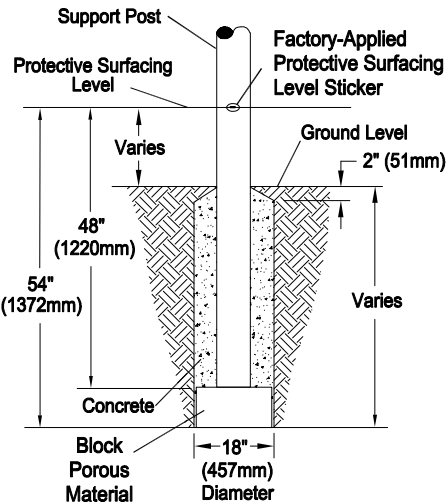
DETAIL 2

GroundZero, Cantilever and "T"
Post Footing Detail



STONE OPTION

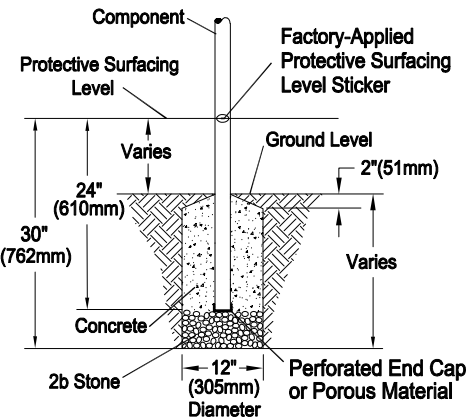
OR



BLOCK OPTION

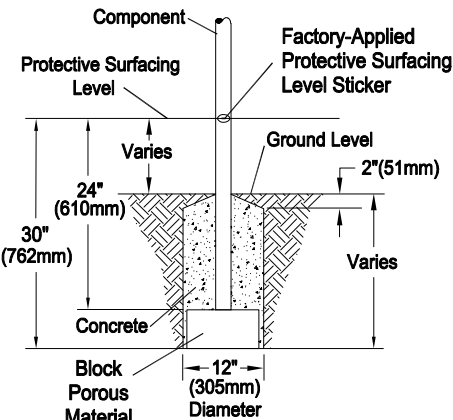
DETAIL 3

Component Footing Detail



STONE OPTION

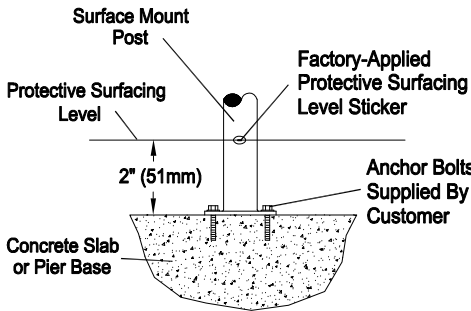
OR



BLOCK OPTION

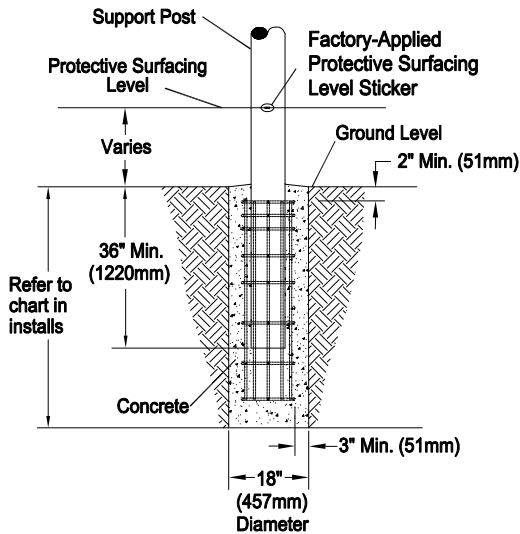
DETAIL 4

Surface Mount Detail

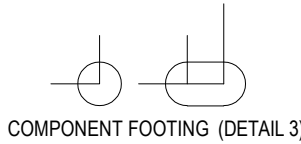


DETAIL 5

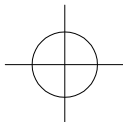
Shade Post Footing Detail



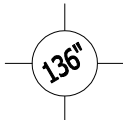
FOOTING LEGEND



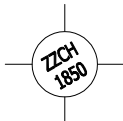
COMPONENT FOOTING (DETAIL 3)



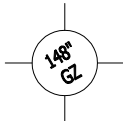
SPIRAL SLIDE CENTER POST FOOTING (DETAIL 1)



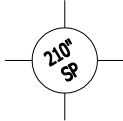
SUPPORT POST FOOTING (DETAIL 1 or 4)
(136" INDICATES POST LENGTH)



CANTILEVER, "T" POST, AND COMPONENT
POST FOOTING (DETAIL 2)
(ZZCH1850 INDICATES PART NUMBER)



GROUND ZERO POST FOOTING (DETAIL 2)
(148" INDICATES POST LENGTH)



SHADE HAT POST FOOTING (DETAIL 5)
(210" INDICATES POST LENGTH)

SITE NOTES:

- 1) The site plan provided must be checked against the actual site area to ensure that placement of your structure meets required clearances.
- 2) The dimensions labeled are for location of footing holes, not exact placement of equipment. Assemble, plumb, and level equipment before pouring concrete.
- 3) There must be a minimum distance of 6' (1830mm) between any obstacle, sidewalk, etc., and your structure.
- 4) Slides must have a use zone that extends out from the lower exit section of the slide a distance that is at least 6' (1830mm) or equal to the vertical distance from the highest point of the sliding surface to the top of the protective surfacing, whichever is greater. The slide use zone should not extend greater than 8' (2438mm) from the end of the lower exit section.
- 5) The complete area, including the space under and around the equipment, must be covered with an impact attenuating material. See the 1997 publication, "Handbook for Public Playground Safety", published by the U.S. Consumer Product Safety Commission, for guidelines and recommendations on the type and depth of surfacing material. For a copy of the "Handbook for Public Playground Safety", write to: U.S. Consumer Product Safety Commission, Office of Information and Public Affairs, Washington, D.C. 20207

INSTALLATION NOTES:

- 1) Paved surfaces, such as asphalt and concrete, are not acceptable for use under your structure.
- 2) It is the consumer's responsibility to check with local utilities prior to excavating footings for any underground utility lines that may exist within the installation area.
- 3) It is the consumer's responsibility to check local soil conditions and drainage within the site area. Inquire with local contractors for appropriate recommendations.
- 4) If the structure is to be installed across uneven terrain, maintain the support post mark for protective surfacing level at the lowest grade. Adjust other footings accordingly.
- 5) The base of footings must be below frost lines.
- 6) Do not encase the bottom of support posts in concrete. Place all posts directly on packed stone.
- 7) Assemble the entire structure before pouring concrete unless specifically instructed to do so in the individual component installation instructions.
- 8) Read completely the installation instructions provided with your structure prior to beginning construction.

*PLAYGROUND SUPERVISION REQUIRED



PLAYWORLD SYSTEMS, INC.

1000 Buffalo Road
Lewisburg, PA
17837-9795 USA

POST FOOTING DETAILS

PLAYMAKERS / CHALLENGERS

FOOTING DETAIL

SCALE:

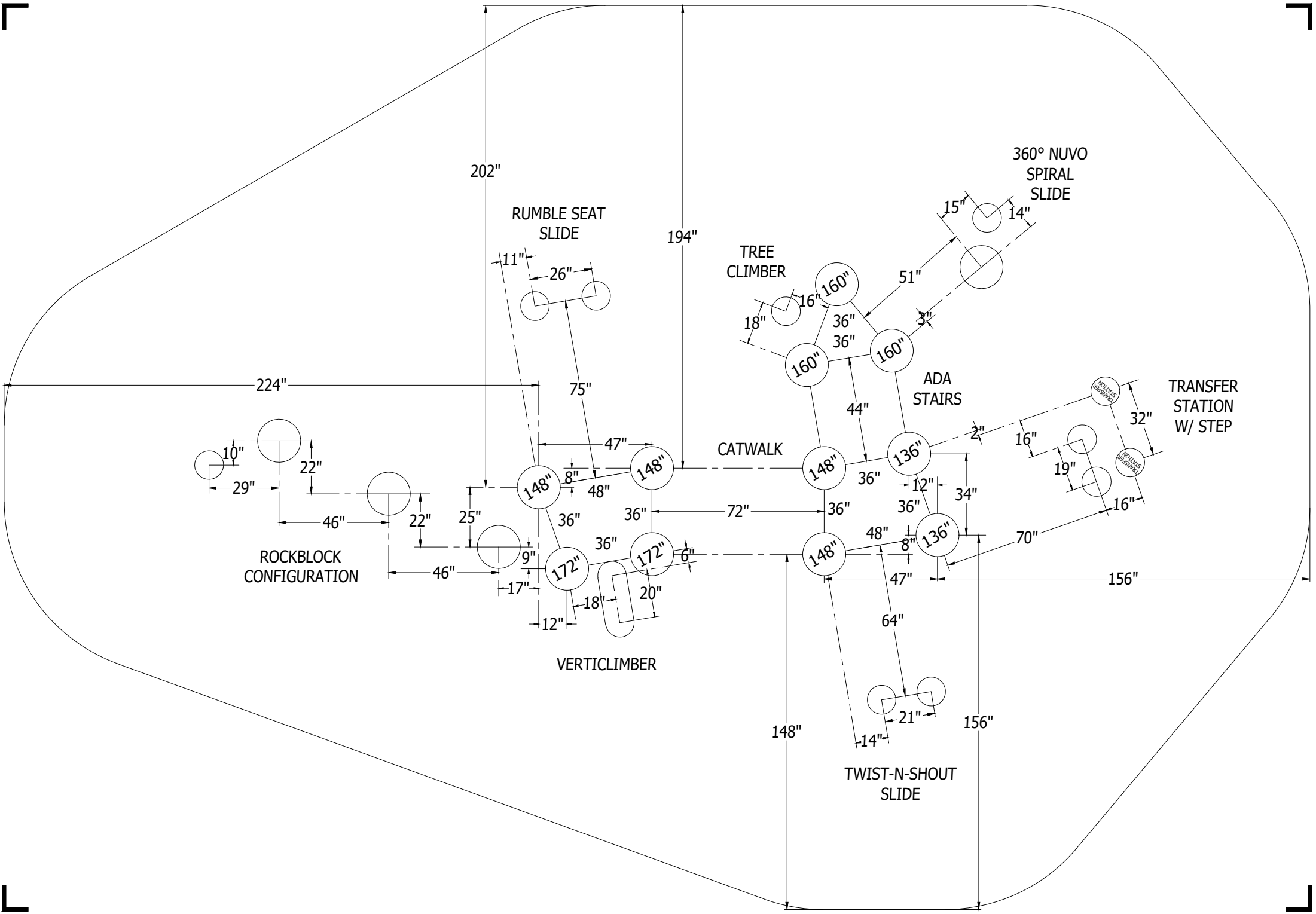
NOT TO SCALE

DRAWN BY:
PW CAD

DATE:
18-NOV-20

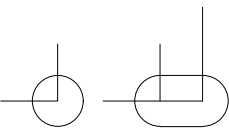
Paper Size

B

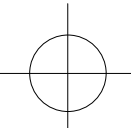


PLAYWORLD SYSTEMS, INC.
1000 Buffalo Road
Lewisburg, PA
17837-9795 USA

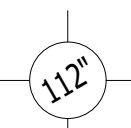
FOOTING LEGEND



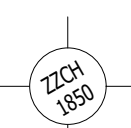
COMPONENT FOOTING (DETAIL 3)



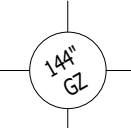
SPIRAL SLIDE CENTER POST FOOTING (DETAIL 1)



SUPPORT POST FOOTING (DETAIL 1 or 4)
(112" INDICATES POST LENGTH)



CANTILEVER, "T" POST, AND COMPONENT
POST FOOTING (DETAIL 2)
(ZZCH1850 INDICATES PART NUMBER)



GROUND ZERO POST FOOTING (DETAIL 2)
(144" INDICATES POST LENGTH)

PROJECT NO:
350-2252

SCALE:
1/4"=1'-0"

DRAWN BY:
M. MERTZ

DATE:
02-FEB-22

Paper Size
B

*PLAYGROUND SUPERVISION REQUIRED

350-2252

CATALOG PRE-DESIGN

90 ft ▾

Start new

© 2023 Google

© 2023 Google

© 2023 Google

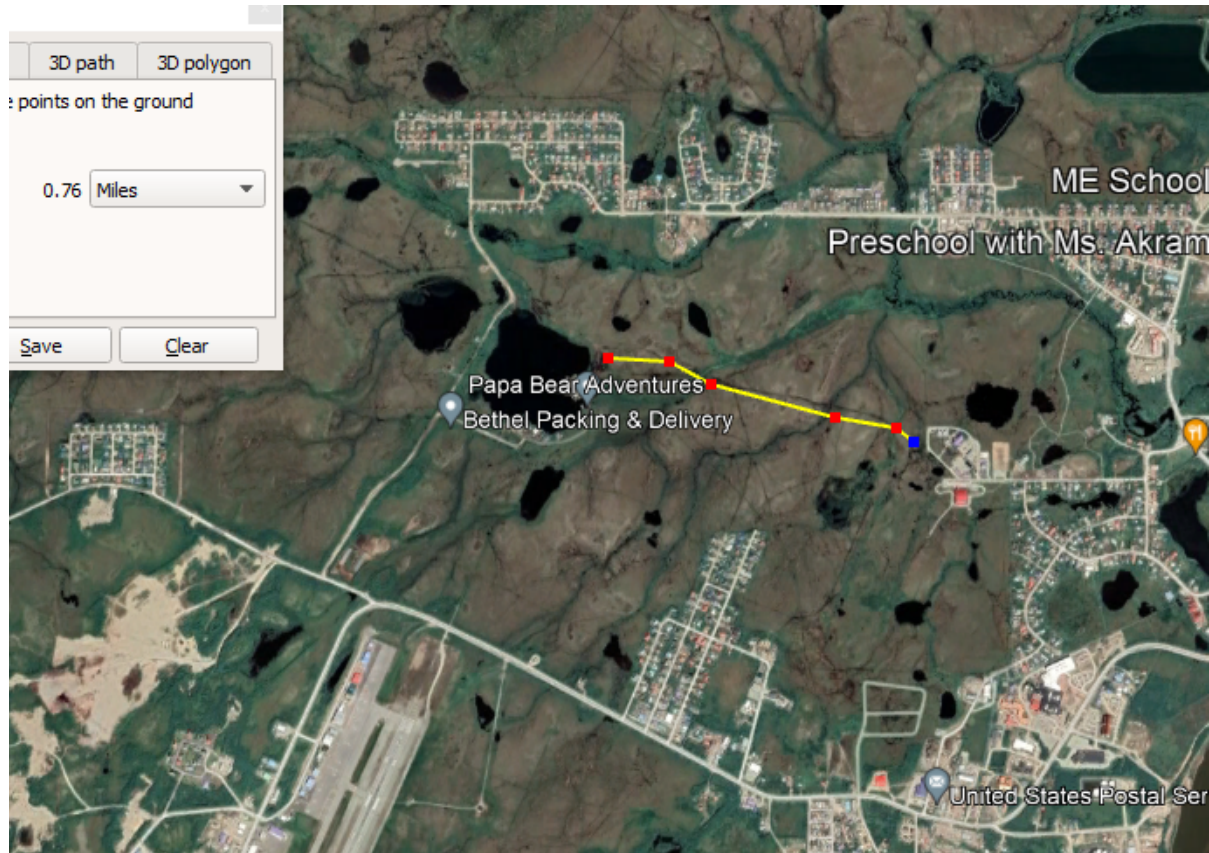
60' x 30'

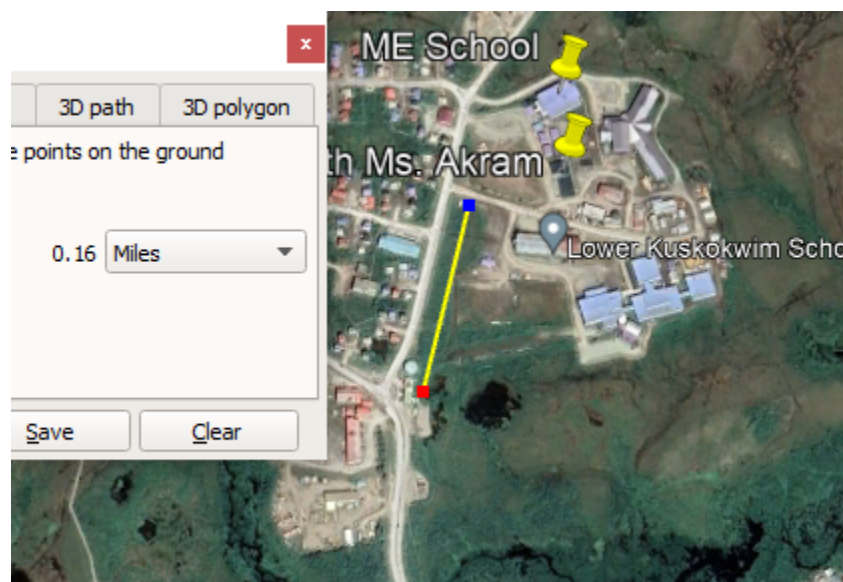
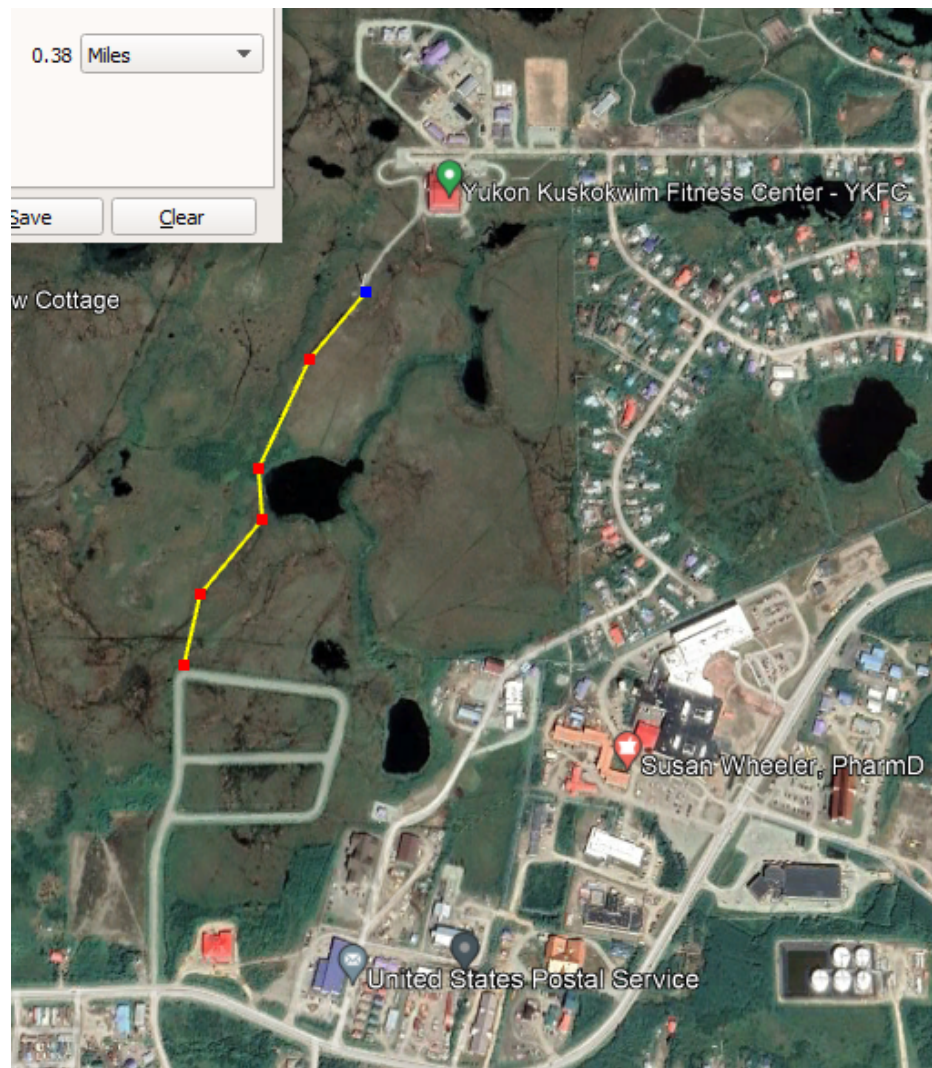
Inky's Park

Suzanne Eberling



Review and Prioritize Trail Routs for Trail Development



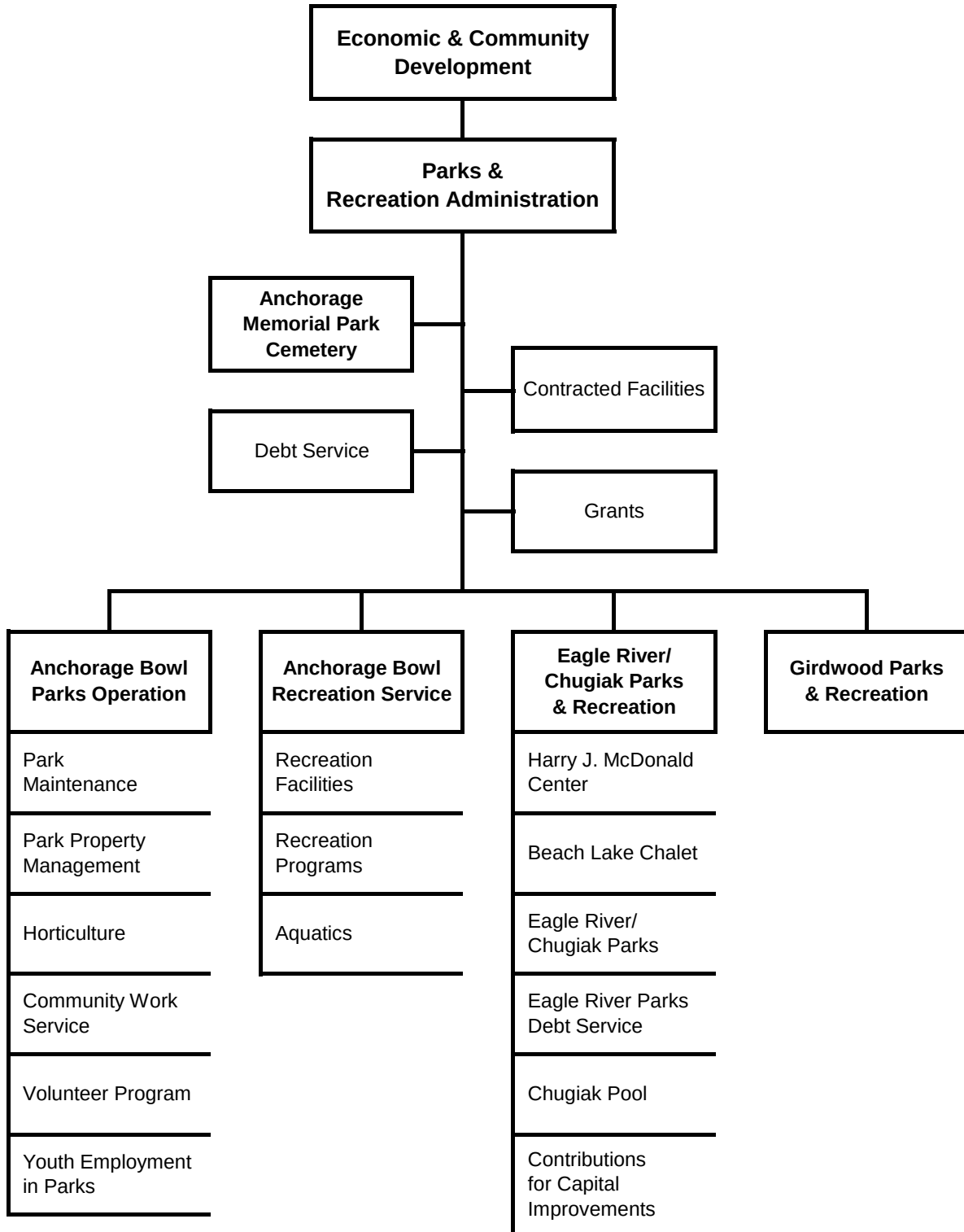


Yukon Kuskokwim Regional Health and Aquatic Safety Training Center (400-50)		FY19 Actuals	FY20 Actuals	FY21 Budget	FY21 Actuals	FY22 Budget	January FY22 Actuals	FY23 Budget
REVENUES:								
43-4360	Pro Shop Revenue	41,667	34,516	44,982	16,683	40,000	16,230	40,000
43-4361	Concession Revenue	68,100	54,492	70,092	17,773	60,000	12,375	60,000
43-4362	Entry Fee	105,901	129,351	100,000	42,005	100,000	40,951	100,000
43-4369	Program Fees	56,034	32,955	85,817	4,268	50,000	6,376	50,000
43-4440	Facility Rental	49,874	27,934	44,600	4,986	25,500	10,959	25,500
43-9420	Memberships	-	-	350,000	83,107	260,000	137,354	260,000
Total Operating Revenues		321,576	279,248	695,491	168,822	535,500	224,245	535,500
Grant Revenues								
42-9411	SFY13 Designated Legislative Grant	-	-	-	-	-	-	-
42-4570	Delta Women's Group Grant	3,901	405	-	-	-	-	-
42-4571	Community Action Grant	(344)	405	-	-	-	-	-
42-416	Grant Revenue	-	-	-	102,999	100,000	100,000	5,000
Total Grant Revenues		3,557	810	-	102,999	100,000	100,000	5,000
Transfer In/Miscellaneous								
46-4300	Cash Xfer from GF: 8.33%* Retail Sales Taxes	532,507	471,064	500,000	589,163	625,000	360,964	649,740
46-4330	Cash Xfer from GF: 3.33%*Alcohol Sales Taxes	15,037	20,856	20,000	12,820	16,666	7,517	16,650
46-4370	Wellness Program	295,543	239,181	-	-	-	-	-
46-4530	Penalties & Interest	-	-	-	-	6,250	-	-
46-9415	Cash Xfer from GF: 8.33%*ARSST	-	-	-	27,179	41,667	28,778	49,980
46-9417	Xfer from GF: 3.33%* Marijuana Sales Tax	-	-	-	24,911	28,333	16,442	28,305
49-4590	Investment Income	83,932	59,274	41,000	868	41,000	199	2,000
Total Non-Operating Revenue		927,019	790,375	561,000	654,941	758,916	413,900	746,675
Total Revenues		1,252,152	1,070,433	1,256,491	926,762	1,394,416	738,145	1,287,175
EXPENSES:								
MATERIALS, SUPPLIES, & SERVICES:								
6150	Gasoline/Diesel/Oil	1,459	1,385	2,472	2,556	2,472	5,992	3,500
6153	Heating Fuel	161,531	198,272	204,000	166,373	133,710	145,140	175,392
6155	Water/Sewer/Garbage	51,638	198,272	56,650	104,059	56,650	31,700	56,650
6160	Electricity	113,542	96,039	120,510	77,830	120,510	60,947	91,421
6170	Telephone	1,228	1,202	773	1,326	773	990	1,300
6200	Minor Equipment	845	-	-	60	-	843	-
6230	Vehicle Maint/Repairs	17	232	-	111	1,000	186	97
6240	Prop Maint (ICR)	37,359	54,521	50,000	44,480	50,000	36,099	50,000
6241	Property Maintenance (ICR) (5%)	-	-	43,000	-	43,000	-	55,407
6320	Other Professional Fees (HealthFit @ \$12,748.12)	144,200	148,526	148,320	148,526	152,981	152,981	157,570
6326	Contractor Fees	749,495	608,112	700,700	406,847	905,769	74,440	793,100
6335	Other Purchased Services	5,760	43,244	25,160	7,206	10,000	2,498	10,000
6400	Insurance	39,105	62,226	39,975	61,811	48,733	37,544	40,939
6710	Admin Overhead General Fund	23,653	24,345	30,000	35,993	30,000	22,695	21,819
6711	Admin Overhead-IT SVCS	38,240	45,513	43,439	40,276	43,439	34,959	33,260
Total Operating Expenses		1,368,073	1,481,887	1,464,999	1,097,455	1,599,037	607,014	1,490,455
Cash Transfer from YKRHASTC Reserve Fund								203,280
Net Operating Profit/(Deficit)		(115,921)	(411,453)	(208,508)	(170,693)	(204,621)	131,131	0

**Yukon Kuskokwim Regional Health
and Aquatic Safety Training Center Expense Worksheet**

		FY20	FY21	FY22	FY23
Personnel:					
	Wages & Benefits	811,739	818,398	696,442	610,000
	Housing	37,080	43,822	42,900	42,550
	Total Personnel	848,819	862,220	739,342	652,550
545 Travel & Training:					
	1st Aid/CPR	1,500	1,500	1,000	500
	Staff Inservice Training	1,500	1,500	1,000	500
	Total Travel & Training	3,000	3,000	2,000	1,000
561 Supplies:					
	Office Supplies	3,000	3,000	1,500	1,000
	Pool Maintenance	10,000	10,000	6,000	6,000
	Chemicals	26,000	26,000	22,000	22,000
	Fitness Items	2,000	2,000	2,000	2,000
	Aquatic Program	2,575	2,575	2,000	2,000
	Concession Inventory	35,530	36,596	32,000	25,000
	Pro-Shop Inventory	21,500	21,500	21,500	18,000
	Total Supplies	100,605	101,671	87,000	76,000
Building Maintenance:					
580	Boiler	6,000	6,000	3,000	1,500
661	Vehicle Maintenance	250	250	100	100
663	Janitorial Supplies	20,400	20,400	20,000	15,000
799	Maintenance Reserve	7,500	9,000	7,000	6,000
	Total Building Maintenance	34,150	35,650	30,100	22,600
668 IT/Software:					
	Point of Sale System	7,060	7,646	7,646	6,000
	Employee Scheduling	500	500	500	500
	Total IT/Software	7,560	8,146	8,146	6,500
General Expenses:					
563	Wearing Apparel	-	2,731	2,731	2,000
580	Minor Equipment	21,000	21,000	10,000	10,000
661	Donations/ Awards	500	500	250	250
724	Dues/Subscriptions	2,000	2,100	2,000	1,000
727	Advertising	8,000	8,000	6,000	3,000
733	Postage	200	200	100	100
736	Bank Fees	14,645	15,377	14,500	14,500
	Total General Expenses:	46,345	49,908	35,581	30,850
790 Special Events:					
	Member Incentives	400	400	550	550
	Community Events	400	450	550	550
	Total Special Events	800	850	1,100	1,100
799 Misc. Expenses:					
	Unforeseen Expenses	2,625	3,150	2,500	2,500
	Total Misc. Expenses	2,625	3,150	2,500	2,500
646 Total Contractor Pass-Thru Exp.:					
	Total Personnel Expenses	848,819	862,220	739,342	652,550
	Total Operational Expenses	195,085	202,375	166,427	140,550
	Total Contractor Pass-Thru	1,043,904	1,064,595	905,769	793,100
649 Contractor: Healthfit costing 12,748.42 per month					
		148,320	148,320	152,981	157,570
	Total Expenses	1,192,224	1,212,915	1,058,750	950,670

Parks & Recreation



Parks & Recreation

Description

The Municipality of Anchorage Parks and Recreation Department is divided into three service areas: Anchorage, Eagle River/Chugiak, and Girdwood, the Department manages 11,000 acres of parkland, 223 parks, 250 miles of trails, six pools, and eleven recreation and community facilities. The department oversees between \$5M-15M annually in planning and development projects. Parks and Recreation staff works proactively with community councils and user groups to identify and prioritize development projects.

Parks and trails provide great economic and social value to the Municipality of Anchorage. They contribute to MOA resident's quality of life and create healthy communities. The mission of the Parks and Recreation Department is to ensure that parks, trails, and facilities are well maintained and safe for the public. This mission is embodied in the motto "Healthy Parks, Healthy People". To fulfill this mission, the Parks and Recreation Department is guided by a set of eight strategies or core values. These strategies guide the Parks and Recreation Department in the management of Municipal parklands.

Core Values & Strategic Goals

1. Improve Maintenance and Stewardship of What We Have
2. Private-Public Partnership
3. Parks as Community Building Blocks
4. Parks as Economic Engines
5. Balanced Services & Facilities for a Diverse Community
6. Access and Connections
7. Stewardship of Natural Resources
8. Creating a Strong Parks and Recreation Organization

These eight strategies serve as the basis for future action and decision-making and are the product of a comprehensive and on-going public engagement process.

Anchorage Parks and Recreation also works with community partners and volunteers to leverage resources to maintain and improve our parks. Over the past seven years, Anchorage Parks and Recreation (P&R) has worked with the Anchorage Park Foundation (APF) to develop a successful public-private partnership. This partnership has resulted in millions of dollars of investment in Municipal parks and trails and has generated thousands of volunteer hours.

Department Services

- Park Maintenance and Operations: maintain and improve the health of the Municipality of Anchorage park system for the benefit of present and future generations through managed development, and routine care and maintenance of parks, trails, green spaces, trees, flowers and public facilities.
- Park and Community Development: promote community giving to foster economic growth and community volunteerism in the care and improvement of park assets and in the delivery of Parks & Recreation services.
- Recreation Services: promote healthy lifestyles by delivering year-round recreation and volunteer programs in the Municipality of Anchorage's parks, pools, and recreation facilities.

Department Goals that Contribute to Achieving the Mayor's Mission:



Administration – Make city government more efficient, accessible, transparent, and responsive

- Engage residents to actively participate and volunteer in the community.
- Foster private-public partnerships and innovated funding sources to establish a balance in the financing of parks and recreation services and in the development of capital improvement projects through state and federal grants, user fees, volunteer support and private contributions.
- Maximize budgeted resources through effective scheduling of facility operational and program hours by matching demand to capacity.



Community Development – Make Anchorage a welcoming, resilient, and affordable community

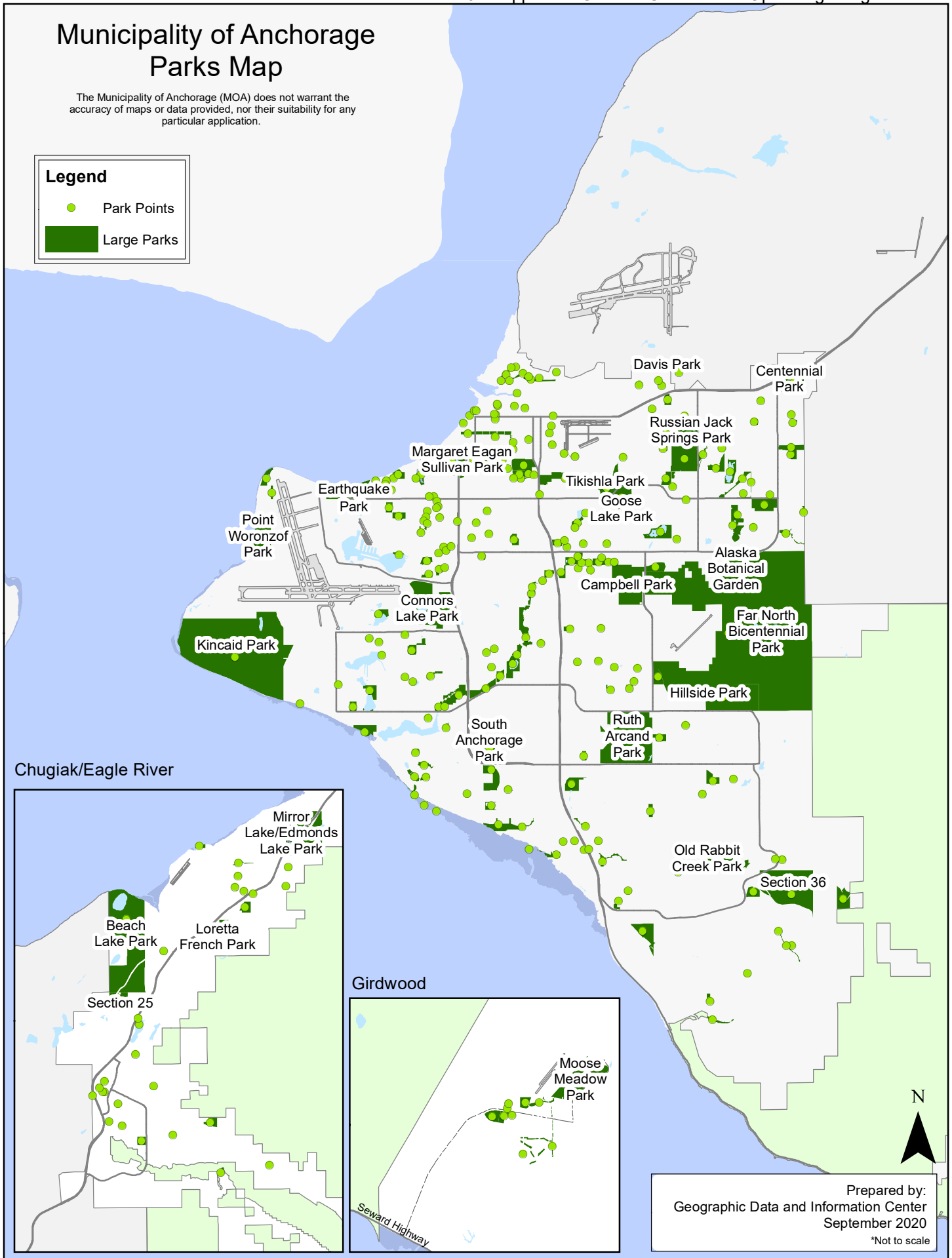
- Provide opportunities for residents and visitors to enjoy Anchorage's parks and facilities.
- Provide recreation opportunities that are safe, secure and enjoyable.
- Through the practice of routine maintenance, maintain Municipal park assets to ensure optimum risk management by keeping parks, trails and facilities in a state of good repair and that are safe and welcoming.
- Through planned and managed development improve the safety, appearance and usability of Anchorage Neighborhood Parks in an effective and cost efficient manner.
- Provide satisfying positive experiences through quality recreation, leisure and civic programs in Anchorage's parks and facilities.
- Offer aquatic programs year-round for public safety and recreation.
- Deliver recreation services in a cost-effective and efficient manner

Municipality of Anchorage Parks Map

The Municipality of Anchorage (MOA) does not warrant the accuracy of maps or data provided, nor their suitability for any particular application.

Legend

- Park Points
- Large Parks



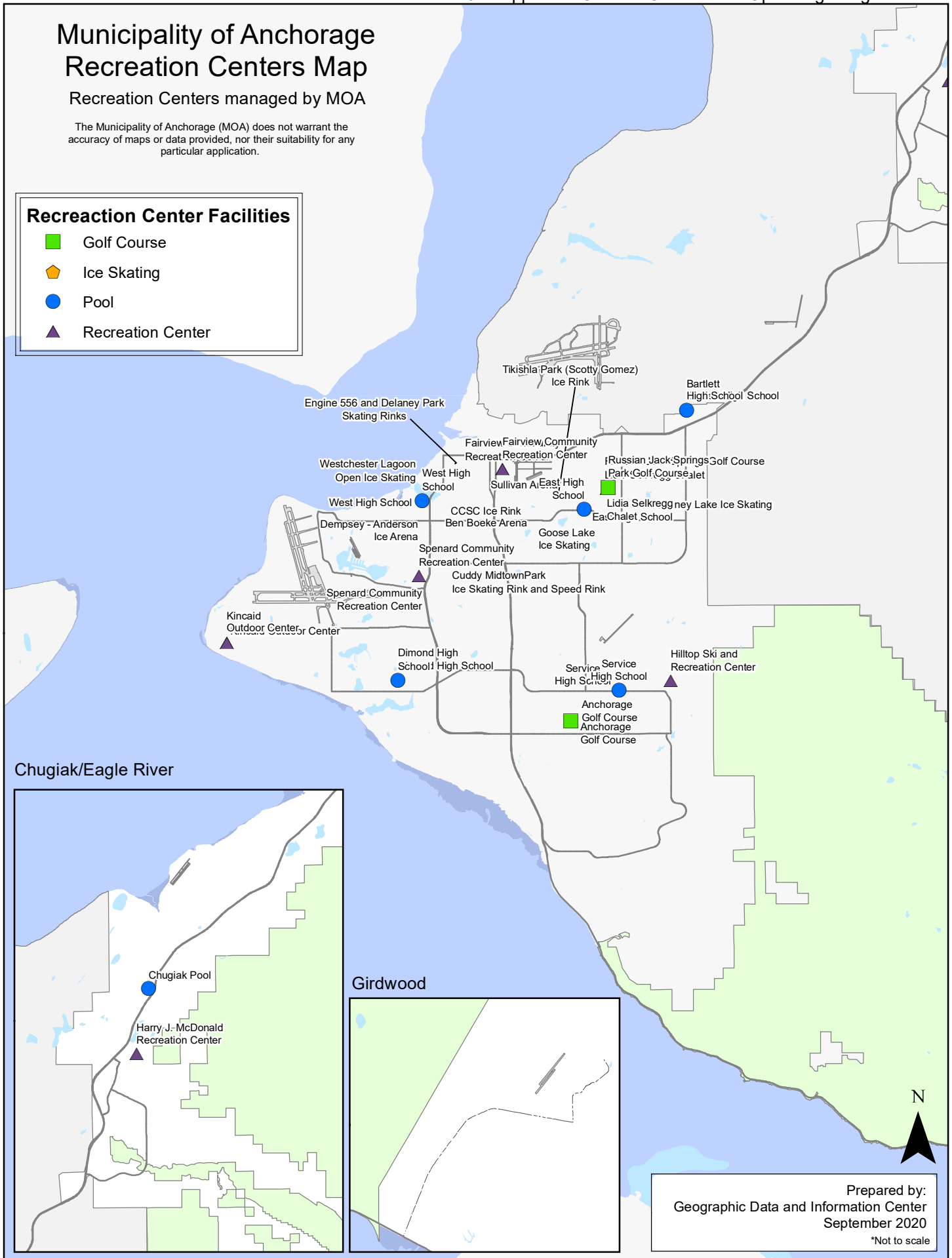
Municipality of Anchorage Recreation Centers Map

Recreation Centers managed by MOA

The Municipality of Anchorage (MOA) does not warrant the accuracy of maps or data provided, nor their suitability for any particular application.

Recreation Center Facilities

- Golf Course
- ◆ Ice Skating
- Pool
- ▲ Recreation Center



Prepared by:
Geographic Data and Information Center
September 2020
*Not to scale

Parks & Recreation Department Summary

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Division				
P&R Anch Administration	1,599,009	1,081,866	1,107,934	2.41%
P&R Anch Bowl Parks Operation	8,932,948	8,537,640	9,151,002	7.18%
P&R Anch Bowl Recreation Services	4,921,723	5,647,073	5,780,457	2.36%
P&R Areawide Grants	671,425	681,425	681,425	-
P&R Debt Service - Fund 161	2,866,286	2,878,334	2,917,072	1.35%
P&R Eagle River/Chugiak	4,731,886	3,804,376	3,922,842	3.11%
P&R Girdwood	276,963	339,266	342,444	0.94%
Direct Cost Total	24,000,242	22,969,980	23,903,176	4.06%
Intragovernmental Charges				
Charges by/to Other Departments	5,235,675	5,782,260	6,135,495	6.11%
Program Generated Revenue	(3,528,883)	(2,943,051)	(2,942,997)	-
Function Cost Total	25,707,034	25,809,189	27,095,674	4.98%
Net Cost Total	25,707,034	25,809,189	27,095,674	4.98%
Direct Cost by Category				
Salaries and Benefits	11,199,627	12,463,587	13,102,920	5.13%
Supplies	1,059,619	828,420	837,633	1.11%
Travel	15,713	-	-	-
Contractual/Other Services	8,409,922	6,341,516	6,508,357	2.63%
Debt Service	3,210,912	3,131,351	3,249,160	3.76%
Equipment, Furnishings	104,448	205,106	205,106	-
Direct Cost Total	24,000,242	22,969,980	23,903,176	4.06%
Position Summary as Budgeted				
Full-Time	80	82	83	1.22%
Part-Time	254	271	271	-
Position Total	334	353	354	0.28%

The Department Summary, Division Summary, and Division Detail reports do not include the historical activity of the Municipal Ice Rinks (Fund Center 550300) that is transferred in 2021 from Parks & Recreation to Economic & Community Development but they do include the historical activity of the Anchorage Memorial Cemetery (Fund Center 271000) that is transferred in 2021 from Health to Parks & Recreation. The starting activity in the Reconciliation does reflect the appropriated 2020 Revised amounts.

Parks & Recreation

Reconciliation from 2020 Revised Budget to 2021 Approved Budget

	Direct Costs	Positions		
		FT	PT	Seas/T
2020 Revised Budget	22,625,016	80	23	247
2020 One-Time Requirements				
- Reverse 2020 1Q one-time fuel reduction	7,969	-	-	-
- Reverse 2020 1Q one-time keep positions vacant due to facility closures and summer camp closures at Kincaid, Spenard, and Fairview recreation centers	412,282	-	-	-
Debt Service Changes				
- General Obligation (GO) Bonds	115,654	-	-	-
- Tax Anticipation Notes (TANs)	(4,000)	-	-	-
Changes in Existing Programs/Funding for 2021				
- Salaries and benefits adjustments	190,792	(1)	-	-
- Overtime alignment - net 0 adjustment of the overtime budget into the accounts that the costs will actually post to	(78,165)	-	-	-
	78,165	-	-	-
- Room Tax	(8,559)	-	-	-
2021 Continuation Level	23,339,154	79	23	247
Transfers by/to Other Departments				
- Transfer contracted municipal ice rink facilities to Economic & Community Development	(80,019)	-	-	-
- Transfer Anchorage Memorial Cemetery from Health to P&R	513,784	1	-	1
2021 Proposed Budget Changes				
- Voter Approved Bond O&M - 2019 Bond Proposition 5, AO 2019-2	62,000	-	-	-
- Voter Approved Bond O&M - 2020 Bond Proposition 5, AO 2019-150	98,000	-	-	-
- Executive salaries to stay flat from 2020	(1,986)	-	-	-
- Non-Represented pay scales to stay flat from 2020	(27,757)	-	-	-
2021 Approved Budget	23,903,176	80	23	248

Parks & Recreation
Division Summary
P&R Anch Administration
(Fund Center # 271000, 550100)

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Category				
Salaries and Benefits	657,886	623,044	634,872	1.90%
Supplies	36,531	30,681	31,925	4.05%
Travel	237	-	-	-
Contractual/Other Services	758,495	318,456	325,297	2.15%
Equipment, Furnishings	1,475	2,700	2,700	-
Manageable Direct Cost Total	1,454,625	974,881	994,794	2.04%
Debt Service	144,385	106,985	113,140	5.75%
Depreciation/Amortization	-	-	-	-
Non-Manageable Direct Cost Total	144,385	106,985	113,140	5.75%
Direct Cost Total	1,599,009	1,081,866	1,107,934	-
Intragovernmental Charges				
Charges by/to Other Departments	2,531,458	2,792,427	2,969,523	6.34%
Function Cost Total	4,130,467	3,874,293	4,077,457	5.24%
Program Generated Revenue by Fund				
Fund 101000 - Areawide General	344,534	322,667	322,634	(0.01%)
Fund 161000 - Anchorage Bowl Parks & Rec SA	12,480	5,000	5,000	-
Program Generated Revenue Total	357,014	327,667	327,634	(0.01%)
Net Cost Total	3,773,453	3,546,626	3,749,823	5.73%

Position Summary as Budgeted

Full-Time	6	5	5	-
Part-Time	1	1	1	-
Position Total	7	6	6	-

Parks & Recreation
Division Detail
P&R Anch Administration
(Fund Center # 271000, 550100)

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Category				
Salaries and Benefits	657,886	623,044	634,872	1.90%
Supplies	36,531	30,681	31,925	4.05%
Travel	237	-	-	-
Contractual/Other Services	758,495	318,456	325,297	2.15%
Equipment, Furnishings	1,475	2,700	2,700	-
Manageable Direct Cost Total	1,454,625	974,881	994,794	2.04%
Debt Service	144,385	106,985	113,140	5.75%
Non-Manageable Direct Cost Total	144,385	106,985	113,140	5.75%
Direct Cost Total	1,599,009	1,081,866	1,107,934	2.41%
Intragovernmental Charges				
Charges by/to Other Departments	2,531,458	2,792,427	2,969,523	6.34%
Program Generated Revenue				
406280 - Prgm, Lessons, & Camps	-	5,000	5,000	-
406440 - Cemetery Fees	344,283	322,634	322,634	-
408380 - Prior Year Expense Recovery	920	-	-	-
460030 - Premium On Bond Sales	-	33	-	(100.00%)
460070 - MOA Property Sales	11,811	-	-	-
Program Generated Revenue Total	357,014	327,667	327,634	(0.01%)
Net Cost				
Direct Cost Total	1,599,009	1,081,866	1,107,934	2.41%
Charges by/to Other Departments Total	2,531,458	2,792,427	2,969,523	6.34%
Program Generated Revenue Total	(357,014)	(327,667)	(327,634)	(0.01%)
Net Cost Total	3,773,453	3,546,626	3,749,823	5.73%

Position Detail as Budgeted

	2019 Revised		2020 Revised		2021 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administrative Officer	1	-	1	-	1	-
Director Parks & Rec. Services	1	-	1	-	1	-
Junior Administrative Officer	2	-	1	-	1	-
Principal Admin Officer	1	-	1	-	1	-
Senior Office Assistant	-	1	-	1	-	1
Special Admin Assistant II	1	-	1	-	1	-
Position Detail as Budgeted Total	6	1	5	1	5	1

Parks & Recreation Division Summary

P&R Anch Bowl Parks Operation

(Fund Center # 550800, 550400, 550200, 550600)

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Category				
Salaries and Benefits	5,672,538	5,411,042	5,857,130	8.24%
Supplies	514,169	461,806	469,080	1.58%
Travel	-	-	-	-
Contractual/Other Services	2,676,388	2,504,906	2,664,906	6.39%
Equipment, Furnishings	69,854	159,886	159,886	-
Manageable Direct Cost Total	8,932,948	8,537,640	9,151,002	7.18%
Debt Service	-	-	-	-
Depreciation/Amortization	-	-	-	-
Non-Manageable Direct Cost Total	-	-	-	-
Direct Cost Total	8,932,948	8,537,640	9,151,002	-
Intragovernmental Charges				
Charges by/to Other Departments	482,902	575,671	657,695	14.25%
Function Cost Total	9,415,850	9,113,311	9,808,697	7.63%
Program Generated Revenue by Fund				
Fund 161000 - Anchorage Bowl Parks & Rec SA	165,635	121,352	121,945	0.49%
Program Generated Revenue Total	165,635	121,352	121,945	0.49%
Net Cost Total	9,250,215	8,991,959	9,686,752	7.73%
Position Summary as Budgeted				
Full-Time	37	36	36	-
Part-Time	99	119	119	-
Position Total	136	155	155	-

Parks & Recreation

Division Detail

P&R Anch Bowl Parks Operation

(Fund Center # 550800, 550400, 550200, 550600)

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Category				
Salaries and Benefits	5,672,538	5,411,042	5,857,130	8.24%
Supplies	514,169	461,806	469,080	1.58%
Travel	-	-	-	-
Contractual/Other Services	2,676,388	2,504,906	2,664,906	6.39%
Equipment, Furnishings	69,854	159,886	159,886	-
Manageable Direct Cost Total	8,932,948	8,537,640	9,151,002	7.18%
Debt Service	-	-	-	-
Non-Manageable Direct Cost Total	-	-	-	-
Direct Cost Total	8,932,948	8,537,640	9,151,002	7.18%
Intragovernmental Charges				
Charges by/to Other Departments	482,902	575,671	657,695	14.25%
Program Generated Revenue				
406330 - Park Land & Operations	94,131	111,320	111,320	-
408380 - Prior Year Expense Recovery	47,641	-	-	-
408390 - Insurance Recoveries	5,443	-	-	-
408405 - Lease & Rental Revenue	18,420	10,032	10,625	5.91%
Program Generated Revenue Total	165,635	121,352	121,945	0.49%
Net Cost				
Direct Cost Total	8,932,948	8,537,640	9,151,002	7.18%
Charges by/to Other Departments Total	482,902	575,671	657,695	14.25%
Program Generated Revenue Total	(165,635)	(121,352)	(121,945)	0.49%
Net Cost Total	9,250,215	8,991,959	9,686,752	7.73%

Position Detail as Budgeted

	2019 Revised		2020 Revised		2021 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Community Work Serv Specialist	2	-	2	-	2	-
Engineering Technician III	1	-	1	-	-	-
Equipment Technician	1	-	1	-	1	-
Gardener II - Regular	1	-	1	-	1	-
Gardener III - Regular	2	-	2	-	2	-
General Foreman	1	-	-	-	-	-
Horticulture Supervisor	1	-	1	-	1	-
Junior Administrative Officer	1	-	1	-	1	-
Landscape Architect	1	-	1	-	2	-
Landscape Architect II	2	-	2	-	2	-
Natural Resource Manager	1	-	1	-	1	-
Office Associate	-	2	-	2	-	2
Parks Caretaker I	-	63	-	63	-	63
Parks Caretaker I - Regular	10	-	10	-	10	-

Position Detail as Budgeted

	2019 Revised		2020 Revised		2021 Approved	
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>
Parks Caretaker II - Regular	5	-	5	-	5	-
Parks Division Manager	1	-	1	-	1	-
Parks Foreman (Wrk) - Regular	3	-	3	-	3	-
Parks Superintendent	2	-	2	-	2	-
Seasonal Gardener I	-	28	-	28	-	28
Seasonal Gardener II	-	3	-	3	-	3
Seasonal Parks Caretaker I	-	-	-	14	-	14
Seasonal Parks Caretaker II	-	-	-	6	-	6
Seasonal Parks Caretaker Opera	-	3	-	3	-	3
Senior Office Associate	1	-	1	-	1	-
Senior Planner	1	-	1	-	1	-
Position Detail as Budgeted Total	37	99	36	119	36	119

Parks & Recreation Division Summary

P&R Anch Bowl Recreation Services

(Fund Center # 560500, 560200, 560400, 560300, 550700)

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Category				
Salaries and Benefits	3,327,560	4,215,763	4,348,452	3.15%
Supplies	226,244	194,633	195,328	0.36%
Travel	6,004	-	-	-
Contractual/Other Services	1,353,857	1,203,997	1,203,997	-
Equipment, Furnishings	8,057	32,680	32,680	-
Manageable Direct Cost Total	4,921,723	5,647,073	5,780,457	2.36%
Debt Service	-	-	-	-
Depreciation/Amortization	-	-	-	-
Non-Manageable Direct Cost Total	-	-	-	-
Direct Cost Total	4,921,723	5,647,073	5,780,457	-
Intragovernmental Charges				
Charges by/to Other Departments	858,551	942,927	988,421	4.82%
Function Cost Total	5,780,274	6,590,000	6,768,878	2.71%
Program Generated Revenue by Fund				
Fund 161000 - Anchorage Bowl Parks & Rec SA	2,101,269	2,002,875	2,002,875	-
Program Generated Revenue Total	2,101,269	2,002,875	2,002,875	-
Net Cost Total	3,679,006	4,587,125	4,766,003	3.90%
Position Summary as Budgeted				
Full-Time	23	24	25	4.17%
Part-Time	116	114	114	-
Position Total	139	138	139	0.72%

Parks & Recreation

Division Detail

P&R Anch Bowl Recreation Services

(Fund Center # 560500, 560200, 560400, 560300, 550700)

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Category				
Salaries and Benefits	3,327,560	4,215,763	4,348,452	3.15%
Supplies	226,244	194,633	195,328	0.36%
Travel	6,004	-	-	-
Contractual/Other Services	1,353,857	1,203,997	1,203,997	-
Equipment, Furnishings	8,057	32,680	32,680	-
Manageable Direct Cost Total	4,921,723	5,647,073	5,780,457	2.36%
Debt Service	-	-	-	-
Non-Manageable Direct Cost Total	-	-	-	-
Direct Cost Total	4,921,723	5,647,073	5,780,457	2.36%
Intragovernmental Charges				
Charges by/to Other Departments	858,551	942,927	988,421	4.82%
Program Generated Revenue				
406280 - Prgrm, Lessons, & Camps	3,619	10,100	10,100	-
406290 - Rec Center Rentals & Activities	434,432	482,750	482,750	-
406300 - Aquatics	566,082	723,935	723,935	-
406310 - Camping Fees	115,801	95,000	95,000	-
406330 - Park Land & Operations	511,999	415,590	415,590	-
406340 - Golf Fees	21,804	25,000	25,000	-
406560 - Service Fees - School District	233,890	250,500	250,500	-
408380 - Prior Year Expense Recovery	214,293	-	-	-
408550 - Cash Over & Short	(652)	-	-	-
Program Generated Revenue Total	2,101,269	2,002,875	2,002,875	-
Net Cost				
Direct Cost Total	4,921,723	5,647,073	5,780,457	2.36%
Charges by/to Other Departments Total	858,551	942,927	988,421	4.82%
Program Generated Revenue Total	(2,101,269)	(2,002,875)	(2,002,875)	-
Net Cost Total	3,679,006	4,587,125	4,766,003	3.90%

Position Detail as Budgeted

	2019 Revised		2020 Revised		2021 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administrative Officer	2	-	2	-	2	-
Aquatics Superintendent	1	-	-	-	-	-
Assistant Recreation Manager	-	-	1	-	1	-
Asst Recreation Center Mgr	9	-	9	-	9	-
Junior Administrative Officer	-	-	-	-	1	-
Lifeguard I	-	33	-	33	-	33
Lifeguard II	-	3	-	3	-	3
Park Ambassador	-	2	-	1	-	1
Public Service Student Aide I	-	20	-	21	-	21

Position Detail as Budgeted

	2019 Revised		2020 Revised		2021 Approved	
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>
Public Service Student Aide II	-	5	-	5	-	5
Recreation Prog Specialist II	1	-	1	-	1	-
Recreation Specialist I	-	33	-	33	-	33
Recreation Specialist II	-	19	-	18	-	18
Recreation Superintendent	3	-	3	-	3	-
Recreation Supervisor	7	1	7	-	7	-
Senior Administrative Officer	-	-	1	-	1	-
Position Detail as Budgeted Total	23	116	24	114	25	114

Parks & Recreation
Division Summary
P&R Areawide Grants

(Fund Center # 550900, 561100, 561300)

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Category				
Travel	-	-	-	-
Contractual/Other Services	671,425	681,425	681,425	-
Manageable Direct Cost Total	671,425	681,425	681,425	-
Debt Service	-	-	-	-
Depreciation/Amortization	-	-	-	-
Non-Manageable Direct Cost Total	-	-	-	-
Direct Cost Total	671,425	681,425	681,425	-
Intragovernmental Charges				
Charges by/to Other Departments	506,533	538,074	550,354	2.28%
Function Cost Total	1,177,958	1,219,499	1,231,779	1.01%
Net Cost Total	1,177,958	1,219,499	1,231,779	1.01%
Position Summary as Budgeted				
Position Total				-

Parks & Recreation**Division Detail****P&R Areawide Grants**

(Fund Center # 550900, 561100, 561300)

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Category				
Travel	-	-	-	-
Contractual/Other Services	671,425	681,425	681,425	-
Manageable Direct Cost Total	671,425	681,425	681,425	-
Debt Service	-	-	-	-
Non-Manageable Direct Cost Total	-	-	-	-
Direct Cost Total	671,425	681,425	681,425	-
Intragovernmental Charges				
Charges by/to Other Departments	506,533	538,074	550,354	2.28%
Net Cost				
Direct Cost Total	671,425	681,425	681,425	-
Charges by/to Other Departments Total	506,533	538,074	550,354	2.28%
Net Cost Total	1,177,958	1,219,499	1,231,779	1.01%

Parks & Recreation
Division Summary
P&R Debt Service - Fund 161
(Fund Center # 551000)

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Category				
Travel	-	-	-	-
Contractual/Other Services	-	-	-	-
Manageable Direct Cost Total	-	-	-	-
Debt Service	2,866,286	2,878,334	2,917,072	1.35%
Non-Manageable Direct Cost Total	2,866,286	2,878,334	2,917,072	1.35%
Direct Cost Total	2,866,286	2,878,334	2,917,072	-
Intragovernmental Charges				
Charges by/to Other Departments	1,275	1,333	1,279	(4.05%)
Function Cost Total	2,867,561	2,879,667	2,918,351	1.34%
Program Generated Revenue by Fund				
Fund 161000 - Anchorage Bowl Parks & Rec SA	350,059	1,055	6,441	510.52%
Program Generated Revenue Total	350,059	1,055	6,441	510.52%
Net Cost Total	2,517,502	2,878,612	2,911,910	1.16%
Position Summary as Budgeted				
Position Total				-

Parks & Recreation
Division Detail
P&R Debt Service - Fund 161
(Fund Center # 551000)

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Category				
Travel	-	-	-	-
Manageable Direct Cost Total	-	-	-	-
Debt Service	2,866,286	2,878,334	2,917,072	1.35%
Non-Manageable Direct Cost Total	2,866,286	2,878,334	2,917,072	1.35%
Direct Cost Total	2,866,286	2,878,334	2,917,072	1.35%
Intragovernmental Charges				
Charges by/to Other Departments	1,275	1,333	1,279	(4.05%)
Program Generated Revenue				
405120 - Build America Bonds (BABs) Subsidy	21,672	-	-	-
450010 - Contributions from Other Funds	736	-	-	-
460030 - Premium On Bond Sales	327,651	1,055	6,441	510.52%
Program Generated Revenue Total	350,059	1,055	6,441	510.52%
Net Cost				
Direct Cost Total	2,866,286	2,878,334	2,917,072	1.35%
Charges by/to Other Departments Total	1,275	1,333	1,279	(4.05%)
Program Generated Revenue Total	(350,059)	(1,055)	(6,441)	510.52%
Net Cost Total	2,517,502	2,878,612	2,911,910	1.16%

**Parks & Recreation
Division Summary
P&R Eagle River/Chugiak**

(Fund Center # 555900, 555100, 555000, 555300, 555200, 555950, 555001)

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Category				
Salaries and Benefits	1,530,786	2,195,972	2,241,522	2.07%
Supplies	264,437	103,300	103,300	-
Travel	9,472	-	-	-
Contractual/Other Services	2,716,950	1,349,232	1,349,232	-
Equipment, Furnishings	10,000	9,840	9,840	-
Manageable Direct Cost Total	4,531,645	3,658,344	3,703,894	1.25%
Debt Service	200,241	146,032	218,948	49.93%
Depreciation/Amortization	-	-	-	-
Non-Manageable Direct Cost Total	200,241	146,032	218,948	49.93%
Direct Cost Total	4,731,886	3,804,376	3,922,842	-
Intragovernmental Charges				
Charges by/to Other Departments	778,917	851,185	882,058	3.63%
Function Cost Total	5,510,804	4,655,561	4,804,900	3.21%
Program Generated Revenue by Fund				
Fund 162000 - ER/Chugiak Park & Rec SA	544,421	483,102	483,102	-
Program Generated Revenue Total	544,421	483,102	483,102	-
Net Cost Total	4,966,383	4,172,459	4,321,798	3.58%
Position Summary as Budgeted				
Full-Time	14	17	17	-
Part-Time	37	36	36	-
Position Total	51	53	53	-

Parks & Recreation

Division Detail

P&R Eagle River/Chugiak

(Fund Center # 555900, 555100, 555000, 555300, 555200, 555950, 555001)

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Category				
Salaries and Benefits	1,530,786	2,195,972	2,241,522	2.07%
Supplies	264,437	103,300	103,300	-
Travel	9,472	-	-	-
Contractual/Other Services	2,716,950	1,349,232	1,349,232	-
Equipment, Furnishings	10,000	9,840	9,840	-
Manageable Direct Cost Total	4,531,645	3,658,344	3,703,894	1.25%
Debt Service	200,241	146,032	218,948	49.93%
Non-Manageable Direct Cost Total	200,241	146,032	218,948	49.93%
Direct Cost Total	4,731,886	3,804,376	3,922,842	3.11%
Intragovernmental Charges				
Charges by/to Other Departments	778,917	851,185	882,058	3.63%
Program Generated Revenue				
406280 - Prgm, Lessons, & Camps	121,816	120,500	120,500	-
406290 - Rec Center Rentals & Activities	112,900	65,000	65,000	-
406300 - Aquatics	221,937	250,000	250,000	-
406625 - Reimbursed Cost-NonGrant Funded	29,884	26,002	26,002	-
407050 - Other Fines and Forfeitures	600	-	-	-
408380 - Prior Year Expense Recovery	38,084	-	-	-
408405 - Lease & Rental Revenue	19,200	21,600	21,600	-
Program Generated Revenue Total	544,421	483,102	483,102	-
Net Cost				
Direct Cost Total	4,731,886	3,804,376	3,922,842	3.11%
Charges by/to Other Departments Total	778,917	851,185	882,058	3.63%
Program Generated Revenue Total	(544,421)	(483,102)	(483,102)	-
Net Cost Total	4,966,383	4,172,459	4,321,798	3.58%

Position Detail as Budgeted

	2019 Revised		2020 Revised		2021 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administrative Officer	1	-	2	-	2	-
Asst Recreation Center Mgr	-	3	1	2	1	2
Director Parks & Rec. Services	1	-	1	-	1	-
Engineering Technician III	1	-	1	-	-	-
Landscape Architect II	-	-	1	-	2	-
Lifeguard I	-	12	-	12	-	12
Lifeguard II	-	1	-	1	-	1
Park Foreman	1	-	-	-	-	-
Parks Caretaker I	1	6	2	6	2	6
Parks Caretaker I - Regular	3	-	3	-	3	-
Parks Caretaker II - Regular	2	-	2	-	2	-

Position Detail as Budgeted

	2019 Revised		2020 Revised		2021 Approved	
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>
Principal Admin Officer	1	-	1	-	1	-
Recreation Prog Specialist III	1	-	1	-	1	-
Recreation Specialist I	-	13	-	13	-	13
Recreation Supervisor	1	-	1	-	1	-
Seasonal Gardener I	-	1	-	1	-	1
Seasonal Gardener II	-	1	-	1	-	1
Senior Office Associate	1	-	1	-	1	-
Position Detail as Budgeted Total	14	37	17	36	17	36

Parks & Recreation Division Summary

P&R Girdwood

(Fund Center # 558000)

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Category				
Salaries and Benefits	10,857	17,766	20,944	17.89%
Supplies	18,237	38,000	38,000	-
Travel	-	-	-	-
Contractual/Other Services	232,807	283,500	283,500	-
Equipment, Furnishings	15,062	-	-	-
Manageable Direct Cost Total	276,963	339,266	342,444	0.94%
Debt Service	-	-	-	-
Depreciation/Amortization	-	-	-	-
Non-Manageable Direct Cost Total	-	-	-	-
Direct Cost Total	276,963	339,266	342,444	-
Intragovernmental Charges				
Charges by/to Other Departments	76,040	80,643	86,165	6.85%
Function Cost Total	353,003	419,909	428,609	2.07%
Program Generated Revenue by Fund				
Fund 106000 - Girdwood Valley SA	10,486	7,000	1,000	(85.71%)
Program Generated Revenue Total	10,486	7,000	1,000	(85.71%)
Net Cost Total	342,517	412,909	427,609	3.56%
Position Summary as Budgeted				
Part-Time	1	1	1	-
Position Total	1	1	1	-

Parks & Recreation

Division Detail

P&R Girdwood

(Fund Center # 558000)

	2019 Actuals	2020 Revised	2021 Approved	21 v 20 % Chg
Direct Cost by Category				
Salaries and Benefits	10,857	17,766	20,944	17.89%
Supplies	18,237	38,000	38,000	-
Travel	-	-	-	-
Contractual/Other Services	232,807	283,500	283,500	-
Equipment, Furnishings	15,062	-	-	-
Manageable Direct Cost Total	276,963	339,266	342,444	0.94%
Debt Service	-	-	-	-
Non-Manageable Direct Cost Total	-	-	-	-
Direct Cost Total	276,963	339,266	342,444	0.94%
Intragovernmental Charges				
Charges by/to Other Departments	76,040	80,643	86,165	6.85%
Program Generated Revenue				
406280 - Prgm, Lessons, & Camps	1,684	3,500	500	(85.71%)
406290 - Rec Center Rentals & Activities	6,171	-	-	-
406310 - Camping Fees	2,631	3,500	500	(85.71%)
Program Generated Revenue Total	10,486	7,000	1,000	(85.71%)
Net Cost				
Direct Cost Total	276,963	339,266	342,444	0.94%
Charges by/to Other Departments Total	76,040	80,643	86,165	6.85%
Program Generated Revenue Total	(10,486)	(7,000)	(1,000)	(85.71%)
Net Cost Total	342,517	412,909	427,609	3.56%

Position Detail as Budgeted

	2019 Revised		2020 Revised		2021 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Parks Caretaker I	-	1	-	1	-	1
Position Detail as Budgeted Total	-	1	-	1	-	1

Parks & Recreation Operating Grant and Alternative Funded Programs

Program	Fund Center	Award Amount	Amount Expended As of 12/31/2020	Expected Expenditures in 2021	Expected Balance at End of 2021	Personnel			Program Expiration
						FT	PT	T	
Donor: Anchorage Skates! Program: Maintenance, repair and improvement of the oval rink located in Cuddy Family Midtown Park. Funding is used to cover contract services, capital improvements, and supplies. Historically, Anchorage Skates! has donated \$10,000 annually to the Parks and Recreation Department for reimbursement of utility, maintenance, and capital improvement expenditures.	560300	90,000	69,678	10,000	10,323	-	-	-	Ongoing
Donor: Conico Phillips Program: Westchester Family Skate Program. Donated funds are used to cover contract services and supplies.	560300	167,050	143,709	10,000	13,341	-	-	-	Ongoing
Betti's Cuddy Foundation Donation from the Betti Cuddy Foundation for the year-round beautification of Cuddy Family Midtown Park	550200	85,706	18,881	10,000	56,825	-	-	-	Ongoing
Planet Walk Maintenance Fund Donation from Anchorage Rotary Club for the maintenance and operation of the Anchorage Light Speed Planet Walk.	550200	10,000	-	1,000	9,000	-	-	-	One-time
Soccer Goals Matching contribution from the soccer clubs for the purchase of soccer goals for Kincaid Park soccer fields.	560200	14,000	-	14,000	-	-	-	-	One-time
Total Grant and Alternative Operating Funding for Department		366,756	232,267	45,000	89,489	-	-	-	
Total General Government Operating Direct Cost for Department				23,903,176		80	23	248	
Total Operating Budget for Department				23,948,176		80	23	248	

Anchorage: Performance. Value. Results

Parks and Recreation

Anchorage: Performance. Value. Results.

Mission

Provide for “Healthy Parks, Healthy People, Healthy Future” through ensuring Anchorage parks, facilities and programs are well maintained, safe, accessible and enjoyable.

Core Services

- **Park Operations** – maintain and improve the health of the Municipality of Anchorage park system for the benefit of present and future generations through managed development; and routine care and maintenance of parks, trails, green spaces, trees, and facilities.
- **Community Development** – promote community giving to foster economic growth and community volunteerism in the care and improvement of park assets and in the delivery of parks and recreation services.
- **Recreation Services** - promote healthy lifestyles by delivering year-round recreation and volunteer programs in the Municipality of Anchorage's parks, pools, and recreation facilities.

Accomplishment Goals

- Provide opportunities for residents and visitors to enjoy Anchorage's parks and facilities.
- Deliver recreation opportunities in a cost-efficient manner.
- Provide recreation opportunities that are safe, secure and enjoyable.
- Engage residents to actively participate and volunteer in the community.
- Foster private-public partnerships and innovated funding sources to establish a balance in the financing of parks and recreation services and in the development of capital improvement projects through state and federal grants, user fees, volunteer support, and private contributions.

Performance Measures

Progress in achieving goals shall be measured by:

Measure #1: Percentage of Parks and Trails that are designed and maintained to ensure the safety and security of park goers.

<i>Evaluation Criteria</i>	2018	2019 Q-4	2020 Q-1	2020 Q2	2022
Percentage of Parks that have been redesigned to incorporate principles of crime prevention through environmental design	44%	44%	44%		
Percentage of Parks Routinely Maintained per Week	95%	95%	95%		
Percentage of parks and trails that are inspected weekly	93%	93%	92%		
Percentage of playgrounds that are inclusive	27%	27%	27%		
Percentage of parks that are patrolled r with park staff.	17%	15%	15%		

Measure #2: The community's annual assessment of the Department's delivery of park and recreation services.

<i>Evaluation Criteria</i>	2018	2019 Q-4	2020 Q-2	2021	2022
How well does Parks and Recreation meet the needs of your neighborhood?	70%	68%	68%		
How well are Anchorage Parks & Trails cleaned & maintained?	66%	64%	64%		
How safe do you feel in parks & on trails during the day?	72%	70%	70%		
How safe do you feel in parks & on trails at night?	56%	54%	54%		

Measure #3: Annual number of volunteer and their economic value to the community in the maintenance of park assets and in the delivery of parks and recreation services.

Description of Community Contribution	2018 Annual	2019 Q-4	2020 Q-2	2021	2022
Volunteer Hours	11,000	200	50		
Economic Value of Labor Hours	\$231,000	\$5,400	1250		
Rate of Return on Community Investment	1.7				

Parks Operations Division Parks and Recreation Department

Anchorage: Performance. Value. Results.

Purpose

A stewardship requirement of the Department is to provide safe, aesthetically pleasing and usable parks and recreation facilities for public use. To accomplish this requirement daily recurrent, frequently-scheduled service and monitoring of the facilities is essential to meet the needs of ever-increasing user groups, to support new and existing recreation programs and to reduce liability risks throughout the system. The Parks Operations Division will fulfill its stewardship requirement by organizing and implementing a maintenance zone management system.

Direct Services

- Park Development - is responsible for open space planning, site planning, landscape reclamation, project management and technical services associated with the delivery of new or updated park and recreation infrastructures and for generating community involvement and private funds for park improvement projects.
- Park Maintenance – maintains the Anchorage Bowl Park Inventory of 10,861 acres of park land that includes 113 developed parks and 107 undeveloped parks. Property includes 220 miles of trails and greenbelts that link neighborhoods with surrounding natural open spaces and wildlife habitat.
- Horticulture and Forestry – the Horticulture Section is responsible for the operation of the Municipal Greenhouse, the annual growth of 83,000 flowers, and the landscaping and maintenance of 350 beautification sites. The Forestry Section is responsible for the strategic planning and maintenance of Anchorage's tree canopy and natural parks.
- Community Work Service – the staff and participants assist the other Sections of the Parks Operations Division in cleaning, beautifying and repairing park property and facilities.

Accomplishment Goals

- Through the practice of routine maintenance, maintain Municipal park assets to ensure optimum risk management by keeping parks, trails, and facilities in a state of good repair, and that are safe and welcoming.
- Through planned and managed development improve the safety, appearance and usability of Anchorage Neighborhood Parks in an effective and cost-efficient manner.

Performance Measures

Progress in achieving goals will be measured by:

Measure #4: Park Maintenance operating expenditures & FTE per park acre

Service Area	Park Acres	2018		2019 Q-4		2020 Q-1		2020 Q-2	
		FTE	Cost	FTE	Cost	FTE	Cost	FTE	Cost
Anchorage	10,861	.005	\$331	.004	\$90	.003	\$88	.006	\$129
Eagle River/Chugiak	2,500	.005	\$210	.002	\$41	.004		.005	
Girdwood Valley	120	.004	\$100	0	0	0			
National Area	5,643		\$619						

Measure #5: Annual Illegal Camp Clean-up

Evaluation Criteria	2018	2019 Q-4	2020 Q-2	2021
Number of campsite reported to Parks & Recreation				
Number of campsites cleaned-up per year	576	124	108	
Number of staff hours used to clean the sites	7,480	721	3232	
Number of volunteer hours used to clean the sites	3,243	0	0	
Average clean-up time per site	6.5 hours	5.8 hours		
Amount of trash removed from the sites	104 tons	51 tons	138 tons	
Annual Cost	\$299,350			

Measure #6: The annual number of construction projects and the percentage of projects completed on schedule.

Evaluation Criteria	2018	2019	2020 Q-1	2021
Parks	6	3	N/A	
Trails	4	8	N/A	
Inclusive Playgrounds	5	0	N/A	
Athletic Facilities	1	1	N/A	
Percentage of projects complete on schedule	.93	.93	N/A	

Recreation Services Division Parks and Recreation Department

Anchorage: Performance. Value. Results.

Purpose

The purpose of the Recreation Services Division is to assist residents of all ages in achieving a state of physical and social wellbeing through health-promoting activities, and to provide children and youth with positive experiences which enable them to be healthy, responsible, creative, productive, environmentally aware, and active in community life

Direct Services

- Recreation Facilities - operates 2 indoor recreation centers, 2 outdoor centers, and 1 camper-park, and delivers city-wide programs and activities.
- Recreation Programs – delivers city-wide recreation and leisure programs and activities
- Aquatics Section - operates 5 indoor pools and two summer waterfronts.
- Volunteers Section – promotes community involvement through volunteer activities

Accomplishment Goals

- Provide satisfying positive experiences through quality recreation, leisure and civic programs in Anchorage's parks and facilities.
- Maximize budgeted resources through effective scheduling of facility operational and program hours by matching demand to capacity.
- Deliver recreation services in a cost-effective and efficient manner
- Offer aquatic programs year-round for public safety and recreation.

Performance Measures

Progress in achieving goals shall be measured by:

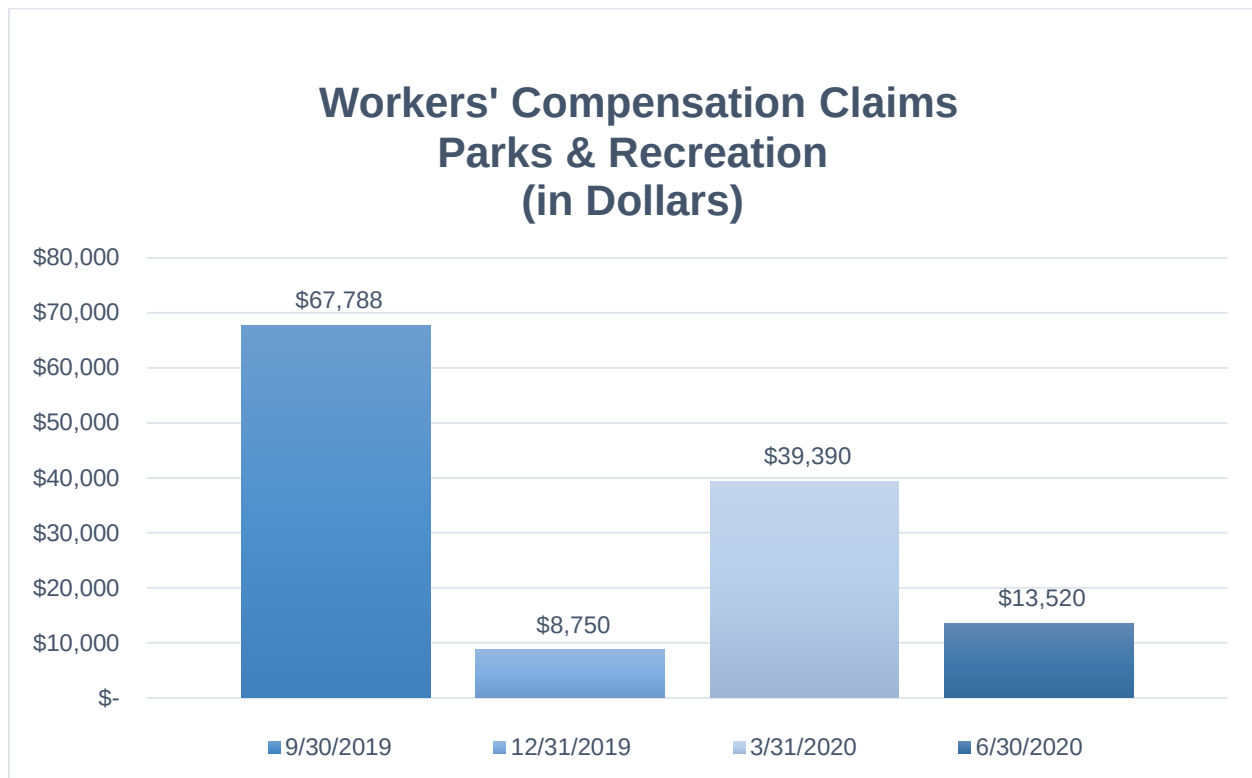
Measure #7: Number of park permits issued for use of municipal parkland and facilities (permitted days)

Park Facilities	2018	2019	2020 Q-1	2020 Q-2	2021
Parks & Park Shelters	1,190	215	84	359	
Trails	152	121	185	128	
Athletic Fields, Courts, Rinks	159	33	113	4,350	
Vendor Sites	68	9	207	600	
Community Gardens	181	5,828	0	11,450	
Facilities	719	921	807	526	
Camper Park Sites	1,993	0	3	594	

PVR Measure WC: Managing Workers' Compensation Claims

Reducing job-related injuries is a priority for the Administration by ensuring safe work conditions and safe practices. By instilling safe work practices, we ensure not only the safety of our employees but reduce the potential for injuries and property damage to the public. The Municipality is self-insured and every injury poses a financial burden on the public and the injured worker's family. It just makes good sense to WORK SAFE.

Results are tracked by monitoring monthly reports issued by the Risk Management Division.





Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	193,615.85	215,922.40	256,654.55	305,778.00	321,904.00	341,906.00	36,128.00	11.81
410.101	Temp Salaries & Wages	78,312.83	59,011.29	59,646.74	65,000.00	65,000.00	65,000.00	.00	.00
410.140	Overtime	2,778.16	1,453.17	2,247.75	5,000.00	5,000.00	2,500.00	(2,500.00)	(50.00)
410.160	Holiday Pay	9,939.32	12,000.15	13,235.10	.00	.00	.00	.00	.00
410.170	Annual Leave	14,940.51	13,388.99	17,334.79	25,596.00	25,596.00	29,240.00	3,644.00	14.23
410.180	Sick Leave	3,150.94	9,952.58	10,628.59	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$302,737.61	\$311,728.58	\$359,747.52	\$401,374.00	\$417,500.00	\$438,646.00	\$37,272.00	9.29%
<i>Employee Benefits</i>									
420.110	Health Insurance	69,536.49	58,245.99	80,423.02	100,873.00	112,990.00	123,980.00	23,107.00	22.90
420.120	Social Security	23,159.57	23,847.36	27,520.89	28,747.00	28,747.00	31,320.00	2,573.00	8.95
420.130	Retirement Contributions	29,778.89	35,108.32	48,056.26	52,249.00	52,249.00	58,723.00	6,474.00	12.39
420.131	PERS Obligation Gen Fund	12,619.33	14,392.16	22,339.50	11,875.00	11,875.00	13,346.00	1,471.00	12.38
420.150	Unemployment Compensation	6,445.94	1,360.36	129.71	.00	.00	.00	.00	.00
420.200	Workmens Compensation	18,616.20	15,052.00	13,571.23	15,962.00	15,962.00	17,390.00	1,428.00	8.94
<i>Employee Benefits Totals</i>		\$160,156.42	\$148,006.19	\$192,040.61	\$209,706.00	\$221,823.00	\$244,759.00	\$35,053.00	16.72%
<i>Professional Services</i>									
430.110	Professional Services	2,910.66	391.91	1,178.29	850.00	850.00	850.00	.00	.00
430.114	Officiating Services	25,430.00	28,930.00	29,537.50	28,000.00	28,000.00	28,000.00	.00	.00
<i>Professional Services Totals</i>		\$28,340.66	\$29,321.91	\$30,715.79	\$28,850.00	\$28,850.00	\$28,850.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.115	Telephone	2,463.00	1,574.70	1,624.57	2,000.00	2,000.00	2,000.00	.00	.00
450.120	Advertising	.00	96.57	176.01	500.00	500.00	500.00	.00	.00
450.130	Dues & Subscriptions	150.00	75.00	165.99	500.00	500.00	500.00	.00	.00
450.134	Travel	1,330.56	3,971.44	.00	3,000.00	3,000.00	3,000.00	.00	.00
450.135	Training & Certifications	1,795.50	2,023.00	578.00	1,000.00	1,000.00	1,000.00	.00	.00
450.310	Supplies	40,395.57	39,694.86	51,433.82	47,500.00	47,500.00	37,000.00	(10,500.00)	(22.10)
450.315	Health & Safety Supplies	3,467.04	1,436.36	737.73	2,500.00	2,500.00	2,500.00	.00	.00
450.330	Vehicle Fuel	8,873.60	7,841.46	5,730.60	9,000.00	9,000.00	9,000.00	.00	.00
450.630	Equipment Rental	836.52	688.36	1,849.00	1,500.00	1,500.00	1,500.00	.00	.00
<i>Support Goods & Services Totals</i>		\$59,311.79	\$57,401.75	\$62,295.72	\$67,500.00	\$67,500.00	\$57,000.00	(\$10,500.00)	(15.56%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100	General Fund								
	EXPENSE								
	Department 170 - Parks & Recreation								
	Sub-Department 100 - Administration								
	Repairs & Maintenance								
450.510	Repair & Maintenance	5,847.26	7,365.11	12,308.47	12,000.00	12,000.00	12,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	.00	.00	1,552.80	.00	.00	.00	.00	.00
450.550	R & M Vehicle	4,471.13	2,931.30	798.42	1,000.00	1,000.00	1,000.00	.00	.00
	Repairs & Maintenance Totals	\$10,318.39	\$10,296.41	\$14,659.69	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
	Utility Services								
455.100	Public Utility Service	13,277.70	12,223.05	10,626.45	14,000.00	14,000.00	14,000.00	.00	.00
	Utility Services Totals	\$13,277.70	\$12,223.05	\$10,626.45	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
	Capital Outlays								
470.125	Mach&Equip Less \$5000	765.35	5,465.80	7,681.84	3,900.00	3,900.00	1,000.00	(2,900.00)	(74.35)
470.126	Mach&Equip Greater \$5000	26,830.00	34,122.00	.00	32,000.00	32,000.00	.00	(32,000.00)	(100.00)
	Capital Outlays Totals	\$27,595.35	\$39,587.80	\$7,681.84	\$35,900.00	\$35,900.00	\$1,000.00	(\$34,900.00)	(97.21%)
	Vehicle Replacement Fund								
470.130	Vehicle Replace 100	18,634.48	21,749.98	18,342.16	18,343.00	18,343.00	18,343.00	.00	.00
	Vehicle Replacement Fund Totals	\$18,634.48	\$21,749.98	\$18,342.16	\$18,343.00	\$18,343.00	\$18,343.00	\$0.00	0.00%
	Sub-Department 100 - Administration Totals	\$620,372.40	\$630,315.67	\$696,109.78	\$788,673.00	\$816,916.00	\$815,598.00	\$26,925.00	3.41%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100	General Fund								
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 171 - Museum									
Contributions									
440.120	Kodiak Historical Society	94,700.00	94,700.00	94,700.00	94,700.00	94,700.00	.00	(94,700.00)	(100.00)
Contributions Totals		\$94,700.00	\$94,700.00	\$94,700.00	\$94,700.00	\$94,700.00	\$0.00	(\$94,700.00)	(100.00%)
Repairs & Maintenance									
450.510	Repair & Maintenance	2,478.15	.00	2,210.00	2,500.00	2,500.00	.00	(2,500.00)	(100.00)
Repairs & Maintenance Totals		\$2,478.15	\$0.00	\$2,210.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.00%)
Utility Services									
455.100	Public Utility Service	9,130.75	9,183.18	6,576.03	10,000.00	10,000.00	.00	(10,000.00)	(100.00)
Utility Services Totals		\$9,130.75	\$9,183.18	\$6,576.03	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	(100.00%)
Sub-Department 171 - Museum Totals		\$106,308.90	\$103,883.18	\$103,486.03	\$107,200.00	\$107,200.00	\$0.00	(\$107,200.00)	(100.00%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 172 - Teen Center									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	71,450.33	72,537.33	81,239.15	83,107.00	85,156.00	94,312.00	11,205.00	13.48
410.101	Temp Salaries & Wages	61,727.16	50,396.76	56,589.19	70,000.00	70,000.00	70,000.00	.00	.00
410.140	Overtime	1,350.19	789.38	1,495.51	2,000.00	2,000.00	1,000.00	(1,000.00)	(50.00)
410.160	Holiday Pay	3,529.44	3,756.58	3,647.83	.00	.00	.00	.00	.00
410.170	Annual Leave	1,139.37	3,846.93	5,834.30	6,146.00	6,146.00	7,314.00	1,168.00	19.00
410.180	Sick Leave	665.56	872.12	1,521.35	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$139,862.05	\$132,199.10	\$150,327.33	\$161,253.00	\$163,302.00	\$172,626.00	\$11,373.00	7.05%
<i>Employee Benefits</i>									
420.110	Health Insurance	13,874.76	13,874.76	14,937.48	22,418.00	24,099.00	27,531.00	5,113.00	22.80
420.120	Social Security	10,671.01	10,100.18	11,499.02	11,866.00	11,866.00	12,647.00	781.00	6.58
420.130	Retirement Contributions	8,866.04	11,176.49	11,760.09	12,407.00	12,407.00	13,224.00	817.00	6.58
420.131	PERS Obligation Gen Fund	3,069.70	3,579.93	4,747.40	2,820.00	2,820.00	3,006.00	186.00	6.59
420.150	Unemployment Compensation	86.82	454.21	383.11	.00	.00	.00	.00	.00
420.200	Workmens Compensation	8,583.53	6,431.35	5,790.88	6,589.00	6,589.00	7,022.00	433.00	6.57
	<i>Employee Benefits Totals</i>	\$45,151.86	\$45,616.92	\$49,117.98	\$56,100.00	\$57,781.00	\$63,430.00	\$7,330.00	13.07%
<i>Professional Services</i>									
430.110	Professional Services	.00	.00	186.56	.00	.00	.00	.00	.00
430.112	Janitorial Services	.00	.00	.00	12,000.00	12,000.00	30,000.00	18,000.00	150.00
430.114	Officiating Services	12,775.00	11,330.00	7,875.00	11,330.00	11,330.00	11,330.00	.00	.00
	<i>Professional Services Totals</i>	\$12,775.00	\$11,330.00	\$8,061.56	\$23,330.00	\$23,330.00	\$41,330.00	\$18,000.00	77.15%
<i>Support Goods & Services</i>									
450.310	Supplies	13,213.67	11,504.30	12,118.41	13,000.00	13,000.00	10,000.00	(3,000.00)	(23.07)
450.630	Equipment Rental	.00	107.39	.00	500.00	500.00	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$13,213.67	\$11,611.69	\$12,118.41	\$13,500.00	\$13,500.00	\$10,500.00	(\$3,000.00)	(22.22%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	2,078.87	3,421.21	3,836.18	2,500.00	2,500.00	2,500.00	.00	.00
450.530	Repair & Maintenance-Bldg	3,706.14	1,810.00	1,950.00	2,500.00	2,500.00	2,500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$5,785.01	\$5,231.21	\$5,786.18	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<i>Utility Services</i>									
455.100	Public Utility Service	15,758.68	15,319.88	14,253.93	15,000.00	15,000.00	15,000.00	.00	.00
	<i>Utility Services Totals</i>	\$15,758.68	\$15,319.88	\$14,253.93	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	100 - General Fund								
	EXPENSE								
	Department 170 - Parks & Recreation								
	Sub-Department 172 - Teen Center								
	Capital Outlays								
470.125	Mach&Equip Less \$5000	.00	2,901.91	.00	3,000.00	3,000.00	3,000.00	.00	.00
	Capital Outlays Totals	\$0.00	\$2,901.91	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	Sub-Department 172 - Teen Center Totals	\$232,546.27	\$224,210.71	\$239,665.39	\$277,183.00	\$280,913.00	\$310,886.00	\$33,703.00	12.16%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 173 - Aquatics									
Salaries & Wages									
410.100	Salaries & Wages	42,718.29	44,663.40	47,754.14	56,442.00	59,634.00	62,826.00	6,384.00	11.31
410.101	Temp Salaries & Wages	100,336.47	80,027.38	94,815.19	105,000.00	105,000.00	105,000.00	.00	.00
410.140	Overtime	2,359.92	1,628.35	2,091.05	2,500.00	2,500.00	1,000.00	(1,500.00)	(60.00)
410.160	Holiday Pay	2,307.36	2,465.18	2,547.68	.00	.00	.00	.00	.00
410.170	Annual Leave	3,447.18	3,978.88	6,030.27	5,131.00	5,131.00	5,711.00	580.00	11.30
410.180	Sick Leave	2,019.62	2,396.63	3,237.47	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$153,188.84	\$135,159.82	\$156,475.80	\$169,073.00	\$172,265.00	\$174,537.00	\$5,464.00	3.23%
Employee Benefits									
420.110	Health Insurance	45,089.64	45,089.64	40,239.67	48,564.00	41,837.00	42,965.00	(5,599.00)	(11.52)
420.120	Social Security	11,632.67	10,275.13	11,924.38	12,542.00	12,542.00	12,916.00	374.00	2.98
420.130	Retirement Contributions	9,310.46	11,789.76	12,339.71	12,968.00	12,968.00	14,042.00	1,074.00	8.28
420.131	PERS Obligation Gen Fund	3,233.91	3,776.28	4,985.39	2,948.00	2,948.00	3,192.00	244.00	8.27
420.150	Unemployment Compensation	.00	1,735.20	(807.28)	.00	.00	.00	.00	.00
420.200	Workmens Compensation	9,419.12	6,573.99	5,932.60	6,964.00	6,964.00	7,171.00	207.00	2.97
	<i>Employee Benefits Totals</i>	\$78,685.80	\$79,240.00	\$74,614.47	\$83,986.00	\$77,259.00	\$80,286.00	(\$3,700.00)	(4.41%)
Professional Services									
430.110	Professional Services	.00	255.00	.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Support Goods & Services									
450.310	Supplies	5,958.55	4,107.67	4,788.35	5,000.00	5,000.00	5,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$5,958.55	\$4,107.67	\$4,788.35	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Capital Outlays									
470.125	Mach&Equip Less \$5000	.00	.00	2,186.25	.00	.00	3,000.00	3,000.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$2,186.25	\$0.00	\$0.00	\$3,000.00	\$3,000.00	+++
Sub-Department 173 - Aquatics Totals		\$237,833.19	\$218,762.49	\$238,064.87	\$258,059.00	\$254,524.00	\$262,823.00	\$4,764.00	1.85%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 174 - Ice Rink									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	21,198.30	23,697.60	26,041.91	30,515.00	32,784.00	35,757.00	5,242.00	17.17
410.101	Temp Salaries & Wages	20,564.76	15,724.66	9,090.06	22,476.00	22,476.00	22,476.00	.00	.00
410.140	Overtime	1,444.69	771.90	582.94	2,000.00	2,000.00	2,000.00	.00	.00
410.160	Holiday Pay	1,115.00	1,330.46	1,374.59	.00	.00	.00	.00	.00
410.170	Annual Leave	2,307.51	1,872.90	2,734.21	3,145.00	3,145.00	3,685.00	540.00	17.17
410.180	Sick Leave	391.45	1,952.02	858.53	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$47,021.71	\$45,349.54	\$40,682.24	\$58,136.00	\$60,405.00	\$63,918.00	\$5,782.00	9.95%
<i>Employee Benefits</i>									
420.110	Health Insurance	10,571.88	6,937.32	7,468.68	7,475.00	9,049.00	9,179.00	1,704.00	22.79
420.120	Social Security	3,597.02	3,469.12	3,112.07	4,207.00	4,207.00	4,608.00	401.00	9.53
420.130	Retirement Contributions	4,580.88	6,310.60	6,454.76	7,154.00	7,154.00	8,307.00	1,153.00	16.11
420.131	PERS Obligation Gen Fund	333.74	.00	.00	1,626.00	1,626.00	1,888.00	262.00	16.11
420.200	Workmens Compensation	2,889.69	2,204.62	1,515.45	2,336.00	2,336.00	2,559.00	223.00	9.54
	<i>Employee Benefits Totals</i>	\$21,973.21	\$18,921.66	\$18,550.96	\$22,798.00	\$24,372.00	\$26,541.00	\$3,743.00	16.42%
<i>Professional Services</i>									
430.110	Professional Services	1,430.50	1,000.00	178.00	1,500.00	1,500.00	1,000.00	(500.00)	(33.33)
	<i>Professional Services Totals</i>	\$1,430.50	\$1,000.00	\$178.00	\$1,500.00	\$1,500.00	\$1,000.00	(\$500.00)	(33.33)%
<i>Support Goods & Services</i>									
450.310	Supplies	13,311.40	10,310.07	10,647.64	11,500.00	11,500.00	11,500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$13,311.40	\$10,310.07	\$10,647.64	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	18,283.87	9,542.69	4,007.44	7,500.00	7,500.00	2,500.00	(5,000.00)	(66.66)
450.530	Repair & Maintenance-Bldg	11,278.42	29,931.87	.00	2,500.00	2,500.00	500.00	(2,000.00)	(80.00)
	<i>Repairs & Maintenance Totals</i>	\$29,562.29	\$39,474.56	\$4,007.44	\$10,000.00	\$10,000.00	\$3,000.00	(\$7,000.00)	(70.00)%
<i>Utility Services</i>									
455.100	Public Utility Service	66,351.37	56,651.50	57,327.35	61,000.00	61,000.00	61,000.00	.00	.00
	<i>Utility Services Totals</i>	\$66,351.37	\$56,651.50	\$57,327.35	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	.00	1,500.00	1,500.00	.00	(1,500.00)	(100.00)
470.126	Mach&Equip Greater \$5000	.00	.00	893.99	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$893.99	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.00)%
	Sub-Department 174 - Ice Rink Totals	\$179,650.48	\$171,707.33	\$132,287.62	\$166,434.00	\$170,277.00	\$166,959.00	\$525.00	0.32%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 175 - Beautification Program									
Professional Services									
430.110	Professional Services	5,059.00	5,048.00	5,048.00	5,000.00	5,000.00	5,800.00	800.00	16.00
	<i>Professional Services Totals</i>	\$5,059.00	\$5,048.00	\$5,048.00	\$5,000.00	\$5,000.00	\$5,800.00	\$800.00	16.00%
Support Goods & Services									
450.310	Supplies	7,308.06	4,584.90	22,274.55	8,000.00	8,000.00	6,500.00	(1,500.00)	(18.75)
	<i>Support Goods & Services Totals</i>	\$7,308.06	\$4,584.90	\$22,274.55	\$8,000.00	\$8,000.00	\$6,500.00	(\$1,500.00)	(18.75%)
Sub-Department 175 - Beautification Program Totals		\$12,367.06	\$9,632.90	\$27,322.55	\$13,000.00	\$13,000.00	\$12,300.00	(\$700.00)	(5.38%)
Department 170 - Parks & Recreation Totals		\$1,389,078.30	\$1,358,512.28	\$1,436,936.24	\$1,610,549.00	\$1,642,830.00	\$1,568,566.00	(\$41,983.00)	(2.61%)

KETCHIKAN GATEWAY BOROUGH						
FY 2023						
101-26 - RECREATION						
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
5100 EMPLOYEE WAGES	740,766	797,402	762,915	876,785	79,382	10%
5110 OVERTIME PAY	5,943	8,000	8,000	8,000	0	0
5120 TEMPORARY PAY	267,764	299,458	300,000	381,500	82,042	27.4%
5200 TAXES/BENEFITS	674,603	724,280	648,397	733,494	9,215	1.3%
5300 TRAVEL & TRAINING	295	500	647	500	0	0
5400 UNIFORM ALLOWANCE	1,655	1,800	1,200	1,800	0	0
6010 SUPPLIES	2,640	1,800	1,800	1,800	0	0
6011 OPERATING SUPPLIES	95,482	108,400	99,000	108,850	450	0.4%
6012 COVID-19 PREVENTION SUPPLIES	2,383	0	0	0	0	0
6020 DUES & PUBLICATIONS	9,835	9,395	9,150	9,176	(219)	(2.3%)
6030 PUBLISHING EXPENSE	6,325	8,700	8,300	8,700	0	0
6032 BANKING FEES	6,726	8,000	8,000	10,000	2,000	25%
6070 POSTAGE EXPENSE	75	150	130	150	0	0
6090 CONTRACTUAL SERVICES	45,183	61,450	65,000	64,500	3,050	5%
6100 INSURANCE	49,191	50,000	48,720	50,000	0	0
6110 MEDICAL EXPENSE	765	1,020	850	1,020	0	0
6310 ELECTRICITY	154,093	190,000	165,000	170,000	(20,000)	(10.5%)
6320 WATER	21,210	20,864	21,907	21,907	1,043	5%
6330 TELEPHONE	6,818	7,218	7,200	7,175	(43)	(0.6%)
6331 LONG DISTANCE	138	152	125	150	(2)	(1.3%)
6340 SEWER	19,353	19,396	19,395	19,396	0	0
6350 LANDFILL FEES	338	150	340	200	50	33.3%
6430 BUILDING MAINTENANCE	65,500	65,000	55,000	65,000	0	0
6431 HEATING FUEL	163,061	200,000	245,000	240,000	40,000	20%
6460 VEHICLE MAINTENANCE	0	100	1,069	100	0	0
6461 VEHICLE FUEL & OIL	959	1,000	1,400	1,800	800	80%
6525 SMALL EQUIPMENT PURCHASES	4,683	5,200	4,900	26,550	21,350	410.6%
6540 CAPITAL IMPROVEMENTS	0	43,450	0	0	(43,450)	(100%)
OPERATING EXPENSES	2,345,785	2,632,885	2,483,445	2,808,553	175,668	6.7%
TOTAL APPROPRIATIONS	2,345,785	2,632,885	2,483,445	2,808,553	175,668	6.7%

KETCHIKAN GATEWAY BOROUGH						
FY 2023						
101-26 - RECREATION						
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
5100 EMPLOYEE WAGES	740,766	797,402	762,915	876,785	79,382	10%
5110 OVERTIME PAY	5,943	8,000	8,000	8,000	0	0
5120 TEMPORARY PAY	267,764	299,458	300,000	381,500	82,042	27.4%
5200 TAXES/BENEFITS	674,603	724,280	648,397	733,494	9,215	1.3%
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
5300 TRAVEL & TRAINING	295	500	647	500	0	0
[Entity] - Budget Detail Desc.	Note					
	Total					
[101-26-000] - Webinars & online training	500					
Total	500					
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
5400 UNIFORM ALLOWANCE	1,655	1,800	1,200	1,800	0	0
[Entity] - Budget Detail Desc.	Note					
	Total					
[101-26-000] - IBEW uniform allowance	1,800					
Total	1,800					
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6010 SUPPLIES	2,640	1,800	1,800	1,800	0	0
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6011 OPERATING SUPPLIES	95,482	108,400	99,000	108,850	450	0.4%
[Entity] - Budget Detail Desc.	Note					
	Total					
[101-26-000] - GRC Activities	4,500					
[101-26-000] - Program Activities	9,750					
[101-26-000] - Pool Activities/Certs	7,800					
[101-26-000] - Building/Cleaning/Chemical Supplies	86,800					
Total	108,850					
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6012 COVID-19 PREVENTION SUPPLIES	2,383	0	0	0	0	0
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6020 DUES & PUBLICATIONS	9,835	9,395	9,150	9,176	(219)	(2.3%)
[Entity] - Budget Detail Desc.	Note					
	Total					
[101-26-000] - Music license agreements	2,641					
[101-26-000] - Registration and scheduler software subscription	6,535					
Total	9,176					
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6030 PUBLISHING EXPENSE	6,325	8,700	8,300	8,700	0	0
[Entity] - Budget Detail Desc.	Note					
	Total					
[101-26-000] - Ketchikan Daily News	8,700					
Total	8,700					
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6032 BANKING FEES	6,726	8,000	8,000	10,000	2,000	25%
6070 POSTAGE EXPENSE	75	150	130	150	0	0
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6090 CONTRACTUAL SERVICES	45,183	61,450	65,000	64,500	3,050	5%
[Entity] - Budget Detail Desc.	Note					
	Total					
[101-26-000] - Fitness Classes	60,000					
[101-26-000] - DEC monthly water testing	4,500					
Total	64,500					
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6100 INSURANCE	49,191	50,000	48,720	50,000	0	0
6110 MEDICAL EXPENSE	765	1,020	850	1,020	0	0

KETCHIKAN GATEWAY BOROUGH						
FY 2023						
101-26 - RECREATION						
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6310 ELECTRICITY	154,093	190,000	165,000	170,000	(20,000)	(10.5%)
[Entity] - Budget Detail Desc.	Note		Total			
[101-26-000] - Gateway Recreation Center			40,000			
[101-26-000] - Gateway Aquatic Center			130,000			
Total			170,000			
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6320 WATER	21,210	20,864	21,907	21,907	1,043	5%
[Entity] - Budget Detail Desc.	Note		Total			
[101-26-000] - Gateway Recreation Center			8,719			
[101-26-000] - Gateway Aquatic Center			13,188			
Total			21,907			
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6330 TELEPHONE	6,818	7,218	7,200	7,175	(43)	(0.6%)
6331 LONG DISTANCE	138	152	125	150	(2)	(1.3%)
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6340 SEWER	19,353	19,396	19,395	19,396	0	0
[Entity] - Budget Detail Desc.	Note		Total			
[101-26-000] - Gateway Recreation Center			7,703			
[101-26-000] - Gateway Aquatic Center			11,693			
Total			19,396			
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6350 LANDFILL FEES	338	150	340	200	50	33.3%
6430 BUILDING MAINTENANCE	65,500	65,000	55,000	65,000	0	0
6431 HEATING FUEL	163,061	200,000	245,000	240,000	40,000	20%
6460 VEHICLE MAINTENANCE	0	100	1,069	100	0	0
6461 VEHICLE FUEL & OIL	959	1,000	1,400	1,800	800	80%
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6525 SMALL EQUIPMENT PURCHASES	4,683	5,200	4,900	26,550	21,350	410.6%
[Entity] - Budget Detail Desc.	Note		Total			
[101-26-000] - Charging tables			4,500			
[101-26-000] - Fitness Equipment upgrades	FY2023 CIP		20,000			
[101-26-000] - Folding tables			1,300			
[101-26-000] - Pool photometer			750			
Total			26,550			
Description	FY2021 ACTUAL	FY2022 FINAL	FY2022 ESTIMATED	FY2023 ORIGINAL	FY23-FY22 ORIGINAL	FY23-FY22 Final-%
6540 CAPITAL IMPROVEMENTS	0	43,450	0	0	(43,450)	(100%)
OPERATING EXPENSES	2,345,785	2,632,885	2,483,445	2,808,553	175,668	6.7%
TOTAL APPROPRIATIONS	2,345,785	2,632,885	2,483,445	2,808,553	175,668	6.7%

FY2023 Approved Budget General Fund Revenue		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals @ 5.20.22	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Approved Budget	Budget Notes
Recreation								
11.3347.0001	NRC Passes	86,269.62	64,043.96	41,701.72	63,414.25	50,000.00	72,000.00	*Lifting of COVID limitations should increase Recreation Center activity
11.3347.0003	NRC Open Bowling	3,188.53	1,927.17	1,160.13	1,180.92	1,500.00	2,000.00	
11.3347.0004	NRC League Bowling	1,484.77	3,161.79	-	-	1,000.00	1,000.00	
11.3347.0005	NRC Shoe Rental	605.59	147.62	142.79	148.37	200.00	150.00	
11.3347.0006	NRC Admissions	49,884.74	39,049.32	15,458.53	33,011.53	29,500.00	40,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-	-	
11.3347.0010	NRC Equipment Rent	6,211.02	6,717.42	814.51	1,124.08	1,500.00	1,500.00	
11.3347.0011	NRC Court & Gym Rental	36,029.18	21,977.30	7,829.98	31,794.44	15,000.00	20,000.00	
11.3347.0012	NRC Membership Fees	28,928.10	23,553.89	14,263.12	19,436.92	25,000.00	20,000.00	
11.3347.0013	NRC Locker Rental	5,285.10	3,497.58	1,519.54	2,964.75	2,750.00	3,500.00	
11.3347.0015	NRC Sponsor Fees	11,500.00	7,350.00	-	4,750.01	3,250.00	5,000.00	*League participation low
11.3347.0016	NRC Player Fees	13,497.86	11,481.37	-	6,052.36	5,000.00	10,000.00	
11.3347.0017	NRC Youth Activity Fees	17,554.88	2,800.00	-	-	2,750.00	3,000.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	8,125.64	6,144.65	4,351.59	12,433.16	11,500.00	15,000.00	
11.3347.0019	NRC Bowling Lane Rental	2,801.89	2,176.18	1,212.95	1,159.05	1,000.00	2,000.00	*Bowling has not rebounded from COVID-19
11.3347.0020	NRC Bowling/Dining Fac Rental	1,121.19	145.71	-	3,500.00	3,500.00	4,500.00	*Original Productions is renting to film
Nome Swimming Pool								
11.3348.0001	Pool Passes	10,944.10	9,915.51	2,967.39	1,151.38	2,500.00	3,500.00	*Hoping to return to normal hours/programming
11.3348.0006	Pool Admissions	9,859.99	10,799.46	409.94	3,590.31	2,250.00	3,500.00	
11.3348.0009	Pool Swim Programs/Lessons	2,857.02	13.33	-	3.80	1,750.00	1,750.00	
11.3348.0010	Pool Equipment Rental	785.13	707.62	106.18	388.57	500.00	500.00	
11.3348.0011	Pool Facility Rental	15,165.01	18,531.40	7,121.41	16,000.18	11,000.00	11,000.00	
11.3348.0013	Pool Locker Rental	309.52	361.90	-	442.85	900.00	500.00	
11.3348.0014	Pool Resale - Food, Equipment	1,113.54	1,114.15	726.76	1,030.61	1,500.00	1,500.00	
Culture								
11.3350.0002	Library Use Fees, Copies	1,435.92	981.66	-	514.05	500.00	1,000.00	
11.3350.0003	SCC Laundry Proceeds	-	-	-	-	-	-	
11.3350.0004	Museum Admissions	4,164.03	5,117.02	-	410.00	-	4,500.00	
11.3350.0005	Museum Concessions	6,077.72	5,577.96	-	4,742.68	4,000.00	5,000.00	
11.3350.0006	Museum Memberships	90.00	66.67	-	-	-	-	
Fines & Forfeitures								
11.3351.0001	Police & Court Fines	2,997.15	2,589.13	1,476.20	1,871.00	3,000.00	3,000.00	
11.3351.0002	Animal Fine, Dispose, Adoption	5,980.00	295.00	325.00	-	1,500.00	1,000.00	
11.3351.0003	Library Fine, ILL Return Fee	1,439.60	624.46	-	-	125.00	1,000.00	
11.3351.0004	Bldg Mtn Permit Fines	-	-	-	-	-	-	
Investment & Interest Earnings								
11.3361.0003	Interest Income	20,704.38	32,241.32	20,806.24	3,638.47	3,500.00	17,500.00	
11.3361.0004	Interest Earn Sif Ins/Eq	23,031.98	24,899.92	16,695.83	454.23	750.00	10,000.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-	-	
11.3361.0009	Interest Earn Landfill \$\$	72,855.48	74,820.57	28,590.10	2,947.85	3,500.00	30,000.00	
11.3361.0010	Interest Earn School Loan	4,579.03	-	-	-	-	-	
11.3361.0013	Interest Earn PERS Reserve	27,524.55	22,468.31	12,548.47	381.44	500.00	7,500.00	

FY2023 Approved Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals @ 5.20.22	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Approved Budget	Budget Notes
Parks / Playgrounds / Lights								
11.6338.1101	Salaries - Parks	-	-	-	-	-	8,245.00	Laborer PT Summer Temp
11.6338.1421	Health Insurance - Parks	76.22	-	-	-	-	-	
11.6338.1431	Life Insurance - Parks	0.65	-	-	-	-	-	
11.6338.1441	FICA/Medicare - Parks	82.14	-	-	-	-	630.74	
11.6338.1461	PERS - Parks	251.55	-	-	-	-	-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-	-	396.58	
	Subtotal Salaries & Benefits:	410.56	-	-	-	-	9,272.32	
11.6338.1520	Vehicle Insurance	92.00	92.00	92.00	-	-	-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-	-	
11.6338.1870	Other Professional/Contract Sv	3,618.60	1,870.47	2,060.31	4,425.20	3,500.00	3,000.00	SOA DEC Fees
11.6338.1940	Advertising	-	-	-	-	-	-	
11.6338.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	
11.6338.2071	Operating Supplies	-	-	-	-	100.00	100.00	
11.6338.2210	City Beautification/Betterment	-	-	-	-	-	-	
11.6338.4010	Gas & Oil Supplies	5.63	-	-	145.11	250.00	300.00	
11.6338.4020	Vehicle/Eq Parts & Supply	13.16	109.99	-	459.15	500.00	500.00	
11.6338.4050	Small Tools & Equipment	371.95	-	-	7,292.02	7,500.00	8,500.00	Fencing for OSJ Park
11.6338.4080	Road Maintenance Materials	-	-	-	-	-	-	
11.6338.7001	Salaries - Parks/Playgrounds	-	-	-	-	-	-	
11.6338.7002	Salaries - Monuments, Signs	-	-	-	-	-	-	
11.6338.7005	Building Maintenance Contracts	-	-	-	-	-	-	
11.6338.7010	Bldg Maint Materials & Supply	2,211.19	-	4,173.69	4,024.63	7,000.00	37,000.00	Iditarod arch deck & handrails \$27k, Mtnc \$10k
11.6338.7020	Utilities	-	-	-	-	-	-	
11.6338.7021	Utilities - Electric	21,469.52	20,059.59	20,290.98	19,580.91	20,000.00	21,000.00	
11.6338.7022	Utilities - Water	-	-	-	-	-	-	
11.6338.7023	Utilities - Sewer	590.00	575.00	-	-	600.00	600.00	
11.6338.7024	Utilities - Garbage	6,925.00	7,064.71	7,448.69	6,097.26	7,600.00	7,600.00	
11.6338.7025	Utilities - Heat	2,056.37	2,613.03	1,806.07	2,118.58	2,600.00	3,200.00	
11.6338.8010	Land/Buildings & Improvements	-	-	-	-	-	10,000.00	Ball Field Improvements
11.6338.8030	Machinery & Equipment	-	1,450.00	-	-	-	-	
	Total Parks / Playgrounds / Lights:	37,763.98	33,834.79	35,871.74	44,142.86	49,650.00	101,072.32	

FY2023 Approved Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals @ 5.20.22	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Approved Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-	-		
11.6339.7005	Building Maintenance Contracts	-	-	-	60.00	60.00	60.00	
11.6339.7010	Bldg Maint Materials & Supply	1,225.99	2,604.52	5,019.86	3,701.85	3,500.00	30,000.00	Fuel Tank for Snow Dump
11.6339.7011	Janitorial Services & Supplies	-	212.44	-	266.76	250.00	250.00	
11.6339.7021	Utilities - Electric	22,676.28	20,937.35	32,684.74	17,755.50	20,000.00	20,000.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	1,918.59	-	-	-	-	-	
11.6339.7025	Utilities - Heat	7,628.01	9,616.47	8,594.57	10,632.24	9,600.00	9,600.00	
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-	-	
11.6339.8030	Machinery & Equipment	71,987.26	356,052.22	-	-	-	-	
Total Road Maintenance:		1,233,086.98	1,260,408.43	1,284,336.01	1,130,996.21	1,224,202.99	1,625,722.42	

FY2023 Approved Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals @ 5.20.22	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Approved Budget	Budget Notes
Recreation								
11.6410.1101	Salaries - NRC Director	94,809.53	79,348.67	75,940.45	94,513.74	106,085.10	110,000.00	1 Director - Exempt
11.6410.1102	Salaries - Staff	171,020.87	156,733.27	142,581.25	141,182.09	180,755.01	206,874.00	1 Asst Dir, 2 F/T Attn, 3 P/T Attn
11.6410.1103	Salaries - Staff Janitor	40,867.01	39,532.85	45,226.51	44,430.78	46,576.00	54,390.00	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	10,006.25	9,350.00	7,043.75	8,168.75	10,500.00	5,606.00	1 Bowling Manager P/T
11.6410.1105	Salaries - Laborer	2,316.80	1,148.24	222.34	6,972.48	11,706.88	-	4 mo Laborer P/T - moved to Parks
11.6410.1201	Salaries - Overtime	8,799.27	4,017.15	827.41	6,902.01	7,000.00	5,000.00	
11.6410.1411	Accrued Personal Leave - NRC	24,362.51	1,436.67	24,282.97	24,323.19	22,684.79	25,165.78	
11.6410.1421	Health Insurance - NRC	47,737.67	51,093.42	44,817.18	52,897.60	56,315.28	74,241.12	
11.6410.1431	Life Insurance - NRC	619.11	639.93	572.82	563.28	609.28	701.28	
11.6410.1441	FICA/Medicare - NRC	26,942.05	22,308.76	22,653.64	24,976.86	29,476.05	29,213.06	
11.6410.1461	PERS - NRC	57,396.76	70,261.25	76,062.81	51,920.54	59,185.65	72,630.36	
11.6410.1471	Workers' Comp Insurance - NRC	9,828.05	8,775.92	10,097.81	8,439.68	8,903.66	8,707.31	
	Subtotal Salaries & Benefits:	494,705.88	444,646.13	450,328.94	465,291.00	539,797.70	592,528.91	
11.6410.1520	Vehicle Insurance	634.00	634.00	634.00	418.00	418.00	418.00	2001 Ford F250
11.6410.1530	Property/Building Insurance	5,693.00	7,774.00	9,587.00	12,430.00	12,430.00	16,059.00	
11.6410.1870	Other Professional/Contract Sv	12,177.64	14,160.76	1,526.41	10,025.36	15,000.00	15,000.00	Referees - Basketball, Volleyball, Youth Softball
11.6410.1940	Advertising	443.00	-	-	-	-	-	
11.6410.2010	Communications	4,540.74	4,497.91	4,666.18	3,825.57	5,000.00	6,800.00	TelAlaska \$1050, NJUS Phone/Internet \$650, GCI LD \$100, GCI Sports Package \$4944 (\$411.97 per mo)
11.6410.2012	Computer Network/Hardware/Soft	678.00	1,754.12	2,722.13	-	1,700.00	8,250.00	Smartnet Renewal \$1435, MyRec Recreation Management \$5000, 1 PC Replacement \$1750
11.6410.2020	Dues & Memberships	394.00	270.00	-	175.00	500.00	400.00	ARPA x2 \$95, NRPA \$175
11.6410.2030	Travel, Training & Related Cost	4,942.47	5,498.66	175.00	5,298.34	6,000.00	6,000.00	NRPA, ARPA, ITC Start, PERMS Conference
11.6410.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6410.2070	Office Supplies	510.12	244.16	464.29	284.67	500.00	500.00	
11.6410.2071	Operating Supplies	10,689.43	3,500.86	2,510.27	4,987.18	5,000.00	5,000.00	
11.6410.2073	Resale Supplies	4,652.36	8,214.31	14,349.47	9,910.66	10,500.00	10,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	1,075.23	858.68	1,587.54	880.02	1,250.00	1,250.00	
11.6410.3010	Sponsorship/Donations/Contrib	2,711.25	882.00	-	825.00	3,000.00	3,000.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	2,096.97	2,345.79	1,557.34	1,506.40	1,500.00	2,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	2,418.28	870.85	1,341.02	552.09	1,500.00	1,500.00	
11.6410.4030	Vehicle/Eq Maintenance	2,898.47	1,346.18	2,022.81	642.25	2,500.00	2,500.00	
11.6410.4040	Vehicle Regis & Permits	-	10.00	-	-	10.00	10.00	
11.6410.4050	Small Tools & Equipment	3,527.80	922.52	3,135.88	755.22	1,500.00	2,000.00	
11.6410.4060	Tools & Eq Repair & Maint	802.96	6,132.49	1,876.36	2,787.60	3,500.00	3,500.00	Cardio Tech Visit - Replacement Parts

FY2023 Approved Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals @ 5.20.22	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Approved Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-	-		
11.6410.7002	Salaries - Janitorial	-	-	-	-	-		
11.6410.7005	Building Maintenance Contracts	1,789.00	1,963.56	3,510.21	660.00	2,000.00	9,000.00	Cardio Tech Visit \$7000, Annual Fire Inspection Fee \$1160, SOA DOL Boiler Insp \$200, PK Electric Prof Svcs, Arctic Refrig Prof Svcs
11.6410.7010	Bldg Maint Materials & Supply	22,225.12	10,504.88	4,121.88	21,365.48	21,000.00	16,000.00	Covered Walkway \$12000, Mtnc \$4000
11.6410.7011	Janitorial Services & Supplies	13,098.05	3,833.92	7,585.01	3,563.02	6,000.00	7,500.00	
11.6410.7020	Utilities	-	-	-	-	-	-	
11.6410.7021	Utilities - Electric	45,839.50	36,349.57	32,824.35	34,504.81	42,500.00	42,500.00	
11.6410.7022	Utilities - Water	7,645.84	8,117.04	5,153.44	5,580.00	6,500.00	6,500.00	
11.6410.7023	Utilities - Sewer	6,086.16	6,651.60	3,095.28	4,121.96	5,000.00	5,000.00	
11.6410.7024	Utilities - Garbage	6,925.00	7,064.71	7,448.69	6,822.26	7,500.00	7,500.00	
11.6410.7025	Utilities - Heat	40,303.79	51,145.93	39,904.85	40,321.83	48,000.00	48,000.00	
11.6410.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6410.8030	Machinery & Equipment	-	8,131.09	11,029.09	6,895.76	10,000.00	12,500.00	Cardio Equipment - Treadmills
	Total Recreation:	699,504.06	638,325.72	613,157.44	644,429.48	760,105.70	831,215.91	

FY2023 Approved Budget General Fund Expense		F19 Actuals	F20 Actuals	F21 Actuals	F22 YTD Actuals @ 5.20.22	O-22-02-01 F22 Approved Amended Budget	O-22-06-01 F23 Approved Budget	Budget Notes
Swimming Pool								
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-	-	
11.6420.1102	Salaries - Pool Lifeguards	28,671.09	21,891.22	12,044.15	21,937.45	27,000.00	32,349.00	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	2,417.96	1,129.86	-	-	-	1,500.00	
11.6420.1201	Salaries - Overtime	7.91	-	-	-	-	-	
11.6420.1411	Accrued Personal Leave - Pool	-	-	-	-	-	-	
11.6420.1421	Health Insurance - Pool	-	-	-	-	-	-	
11.6420.1431	Life Insurance - Pool	-	-	-	-	-	-	
11.6420.1441	FICA/Medicare - Pool	2,378.97	1,770.91	921.37	1,678.35	2,065.50	2,589.45	
11.6420.1461	PERS - Pool	-	-	-	-	-	-	
11.6420.1471	Workers' Comp Insurance	5,807.26	(1,188.37)	751.59	1,479.55	1,479.55	1,628.13	
	Subtotal Salaries & Benefits:	39,283.19	23,603.62	13,717.11	25,095.35	30,545.05	38,066.58	
11.6420.1530	Property/Building Insurance	-	-	-	-	-	-	
11.6420.1870	Other Professional/Contract Sv	2,450.65	-	342.38	-	3,000.00	3,000.00	SGS Water Sample Testing plus Freight
11.6420.1940	Advertising	-	-	-	-	-	-	
11.6420.2010	Communications	461.18	453.02	459.40	413.20	520.00	475.00	TelAlaska Local Phone
11.6420.2012	Computer Network/Hardware/Soft	-	253.12	253.13	-	-	-	
11.6420.2030	Travel,Training & Related Cost	4,012.78	2,089.43	450.02	1,528.69	3,000.00	2,500.00	
11.6420.2070	Office Supplies	177.97	59.16	33.36	51.30	300.00	200.00	
11.6420.2071	Operating Supplies	8,518.87	7,304.22	3,392.53	6,954.28	4,500.00	4,500.00	
11.6420.2073	Resale Supplies	999.00	843.64	970.84	1,154.55	1,250.00	1,000.00	
11.6420.4050	Small Tools & Equipment	-	99.00	1,771.09	262.96	1,800.00	1,000.00	
11.6420.4060	Tools & Eq Repair & Maint	185.40	1,870.15	254.33	1,007.23	1,500.00	1,000.00	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-	-	-	-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	-	-	
11.6420.7005	Building Maintenance Contracts	-	-	-	28,756.78	28,756.78	25,000.00	Polar Pools - Summer Conversion Project
11.6420.7010	Bldg Maint Materials & Supply	5,128.52	118.53	15,000.00	2,251.60	7,500.00	10,000.00	Polar Pools - Summer Conversion Project
11.6420.7011	Janitorial Services & Supplies	-	-	-	-	250.00	-	
11.6420.7020	Swimming Pool Utilities	-	-	-	-	-	-	
11.6420.7021	Utilities - Electric	-	-	-	-	-	-	
11.6420.7022	Utilities - Water	-	-	-	-	-	-	
11.6420.7023	Utilities - Sewer	-	-	-	-	-	-	
11.6420.7025	Utilities - Heat	-	-	-	-	-	-	
11.6420.8030	Machinery & Equipment	13,602.50	-	15,237.00	-	10,000.00	2,500.00	New Washer & Dryer with Shipping
	Total Swimming Pool:	74,820.06	36,693.89	51,881.19	67,475.94	92,921.83	89,241.58	

CITY OF BETHEL
COMBINED CASH INVESTMENT
JANUARY 31, 2023

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	(716,501.20)
010-10205	CASH-SWEEP WELLS FARGO	379,252.82
010-10210	CASH-PAYROLL WELLS FARGO	92,284.56
010-10220	CASH-UTILITY WELLS FARGO	362,490.88
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	220,933.66
010-10230	CASH-COMMUNITY ACTION GRANT	31,914.64
010-10360	CASH WF PC TICKETS	595,732.33
TOTAL COMBINED CASH		966,107.69
010-10100	CASH IN COMBINED FUND	(20,885,673.12)
TOTAL UNALLOCATED CASH		(19,919,565.43)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(20,885,673.12)
100	ALLOCATION TO GENERAL FUND	8,104,697.90
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	(2,885,218.88)
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	(97,944.44)
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(13,508.00)
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(2,602,441.93)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	(2,323.55)
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	3,452,642.09
510	ALLOCATION TO WATER & SEWER SERVICES	5,719,919.68
520	ALLOCATION TO MUNICIPAL DOCK	5,949,783.31
530	ALLOCATION TO LEASED PROPERTIES	858,169.08
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(785,282.53)
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(431,011.08)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(536,831.08)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,744,089.91
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	2,928,279.01
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(115,024.73)
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(384,865.89)
780	ALLOCATION TO YK FITNESS CENTER DESIGN	(34.46)
830	ALLOCATION TO FUND 830	(2,862.94)
900	ALLOCATION TO BETHEL ENDOWMENT FUND	1,450,599.79

CITY OF BETHEL
COMBINED CASH INVESTMENT
JANUARY 31, 2023

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

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2023

FUND 010

ASSETS

010-10100	CASH IN COMBINED FUND	(	20,885,673.12)	
010-10200	CASH-GENERAL WELLS FARGO	(	716,501.20)	
010-10205	CASH-SWEEP WELLS FARGO		379,252.82	
010-10210	CASH-PAYROLL WELLS FARGO		92,284.56	
010-10220	CASH-UTILITY WELLS FARGO		362,490.88	
010-10225	CASH-XPRESS PAY DEPOSIT ACCT		220,933.66	
010-10230	CASH-COMMUNITY ACTION GRANT		31,914.64	
010-10360	CASH WF PC TICKETS		595,732.33	
010-11210	INVESTMENT-AMLIP		703,489.94	
010-11750	CASH CLEARING - UTILITY		48,240.82	
010-11751	CASH CLEARING - CEMETERY	(	582.66)	
010-11755	CASH CLEARING - A/R	(	5,694.70)	
010-11756	CASH CLEARING - BUS.LICENSE	(	505.68)	
010-11757	CASH CLEARING - BUSINESS TAX	(	37,183.83)	
010-11758	CASH CLEARING - SWEEP		715,239.05	
010-12900	TVI-CENTRAL TREASURY ACCT		18,537,937.82	
TOTAL ASSETS				41,375.33

LIABILITIES AND EQUITY

LIABILITIES

010-20100	VOUCHERS PAYABLE		41,375.33	
TOTAL LIABILITIES				41,375.33
TOTAL LIABILITIES AND EQUITY				41,375.33

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	8,104,697.90	
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	
100-12020	ACCOUNTS RECEIVABLE-BTC MODULE	371,214.77	
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	193,778.05	
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	500.00	
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	386,936.81	
100-17700	PREPAID WORKERS COMP	69,406.09	
100-17800	PREPAID - OTHER EXPENSES	13,930.97	
100-18000	SUSPENSE	(129,633.30)	
100-18300	SUSPENSE - BULK DIESEL FUEL	30,877.78	
100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,632.54	
	TOTAL ASSETS		12,865,998.44

LIABILITIES AND EQUITY

LIABILITIES

100-20100	VOUCHERS PAYABLE	139,179.71	
100-20720	PAYABLE - SOCIAL SECURITY	(66.41)	
100-21100	RETURNED STALE DATED PAYROLL	3,858.25	
100-21200	PAYABLE FED W/H	(7,142.21)	
100-21300	PAYABLE MEDICARE FICA	(852.41)	
100-21410	PAYABLE - PERS	23,707.17	
100-21600	PAYABLE - HEALTH INSURANCE	(480.87)	
100-21610	PAYABLE - AFLAC	259.04	
100-21700	PAYABLE - UNION DUES	482.94	
100-21900	PAYABLE - OTHER DEDUCTIONS	5,236.19	
100-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
	TOTAL LIABILITIES		179,337.41

FUND EQUITY

100-26900	INSURANCE CONTINGENCY	5,945.00	
100-27000	DEFERRED REVENUE - SALES TAX	192,499.99	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(399,128.35)	
	BALANCE - CURRENT DATE	(399,128.35)	
	TOTAL FUND EQUITY		(200,683.36)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

(21,345.95)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	5,352,066.49	5,352,066.49	7,800,000.00	2,447,933.51	68.6
100-40-4301 PENALTIES & INT - SALES TAX	117,868.92	117,868.92	33,000.00	(84,868.92)	357.2
100-40-4310 TAX - TRANSIENT LODGING	350,275.44	350,275.44	512,000.00	161,724.56	68.4
100-40-4320 CIGARETTE AND TOBACCO TAX	335,776.38	335,776.38	675,000.00	339,223.62	49.7
100-40-4322 MARIJUANA TAX	552,780.26	552,780.26	850,000.00	297,219.74	65.0
100-40-4330 TAX - ALCOHOL USE	195,313.99	195,313.99	500,000.00	304,686.01	39.1
100-40-4340 TAX - MOTOR VEH REGISTRATION	25,462.84	25,462.84	50,000.00	24,537.16	50.9
100-40-4342 AK REMOTE SELLER SALES TAX	432,874.87	432,874.87	600,000.00	167,125.13	72.2
TOTAL TAXES	7,362,419.19	7,362,419.19	11,020,000.00	3,657,580.81	66.8
<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	68,568.79	68,568.79	250,000.00	181,431.21	27.4
100-43-4379 POLICE DEPT MISC FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL CHARGES FOR SERVICES	68,568.79	68,568.79	253,000.00	184,431.21	27.1
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	334,370.91	334,370.91	400,000.00	65,629.09	83.6
100-45-4377 PARKS & REC JULY 4TH FEES	100.00	100.00	500.00	400.00	20.0
100-45-4500 TAXI PERMITS	72,225.00	72,225.00	160,000.00	87,775.00	45.1
100-45-4502 BUSINESS LICENSES	24,600.00	24,600.00	25,000.00	400.00	98.4
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	12,323.00	12,323.00	6,000.00	(6,323.00)	205.4
TOTAL LICENSES, PERMITS & FEES	467,816.91	467,816.91	597,450.00	129,633.09	78.3

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	1,521.50	1,521.50	12,000.00	10,478.50	12.7
100-49-4439 MISCELLANEOUS REVENUE	10,398.11	10,398.11	65,000.00	54,601.89	16.0
100-49-4566 CLEANUP GREENUP DONATIONS	300.00	300.00	.00	(300.00)	.0
100-49-4590 INVESTMENT INCOME	(88,508.91)	(88,508.91)	75,000.00	163,508.91	(118.0)
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	 58,674.65	 58,674.65	 181,040.00	 122,365.35	 32.4
 TOTAL FUND REVENUE	 8,961,678.19	 8,961,678.19	 13,444,240.00	 4,482,561.81	 66.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	204,737.21	204,737.21	367,621.00	162,883.79	55.7
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	3,576.11	3,576.11	10,000.00	6,423.89	35.8
100-51-6022 HOLIDAY PAY	4,297.34	4,297.34	.00	(4,297.34)	.0
100-51-6023 LEAVE CASHOUT	11,190.96	11,190.96	32,869.00	21,678.04	34.1
100-51-6030 SOCIAL SECURITY EXPENSE	5,100.30	5,100.30	3,500.00	(1,600.30)	145.7
100-51-6031 PAYABLE MEDICARE FICA	3,165.55	3,165.55	5,475.00	2,309.45	57.8
100-51-6032 UNEMPLOYMENT	.00	.00	6,722.00	6,722.00	.0
100-51-6033 WORKERS' COMPENSATION	347.20	347.20	9,755.00	9,407.80	3.6
100-51-6034 PERS	28,379.16	28,379.16	83,077.00	54,697.84	34.2
100-51-6040 EMPLOYEE GROUP BENEFITS	25,824.59	25,824.59	76,284.00	50,459.41	33.9
100-51-6041 UTILITY BENEFIT	4,968.39	4,968.39	13,680.00	8,711.61	36.3
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	8,394.23	8,394.23	5,000.00	(3,394.23)	167.9
100-51-6103 WEARING APPAREL	.00	.00	500.00	500.00	.0
100-51-6150 GASOLINE/DIESEL/OIL	216.05	216.05	500.00	283.95	43.2
100-51-6153 HEATING FUEL	21,949.85	21,949.85	25,000.00	3,050.15	87.8
100-51-6155 WATER/SEWER/GARBAGE	6,424.59	6,424.59	8,107.00	1,682.41	79.3
100-51-6160 ELECTRICITY	11,894.32	11,894.32	23,018.00	11,123.68	51.7
100-51-6170 TELEPHONE	7,236.19	7,236.19	20,000.00	12,763.81	36.2
100-51-6171 STAFF CELLULAR PHONES	1,068.62	1,068.62	1,000.00	(68.62)	106.9
100-51-6200 MINOR EQUIPMENT	169.99	169.99	2,000.00	1,830.01	8.5
100-51-6230 VEHICLE MAINT/REPAIR	795.01	795.01	1,285.00	489.99	61.9
100-51-6231 VEHICLE PARTS & TOOLS	.00	.00	500.00	500.00	.0
100-51-6320 OTHER PROFESSIONAL FEES	22,578.20	22,578.20	20,000.00	(2,578.20)	112.9
100-51-6325 CONSULTING FEES	9,261.43	9,261.43	.00	(9,261.43)	.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	12,016.87	12,016.87	30,000.00	17,983.13	40.1
100-51-6400 INSURANCE	10,977.71	10,977.71	29,968.00	18,990.29	36.6
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	12,498.40	12,498.40	10,000.00	(2,498.40)	125.0
100-51-6500 DRUG TESTING/BCKGRND CKS	.00	.00	10,000.00	10,000.00	.0
100-51-6502 ADVERTISING	2,413.44	2,413.44	10,000.00	7,586.56	24.1
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	(199,468.74)	(199,468.74)	(356,387.00)	(156,918.26)	(56.0)
100-51-6711 ADMIN OVERHEAD-IT SVCS	12,472.51	12,472.51	33,260.00	20,787.49	37.5
TOTAL ADMINISTRATION	300,421.20	300,421.20	586,734.00	286,312.80	51.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	152,825.02	152,825.02	345,832.00	193,006.98	44.2
100-70-6010 OVERTIME	38,642.80	38,642.80	50,000.00	11,357.20	77.3
100-70-6022 HOLIDAY PAY	9,525.60	9,525.60	.00	(9,525.60)	.0
100-70-6023 LEAVE CASHOUT	30,696.96	30,696.96	27,261.00	(3,435.96)	112.6
100-70-6030 SOCIAL SECURITY EXPENSE	217.91	217.91	1,790.00	1,572.09	12.2
100-70-6031 PAYABLE MEDICARE FICA	3,470.76	3,470.76	5,740.00	2,269.24	60.5
100-70-6032 UNEMPLOYMENT	.00	.00	7,046.00	7,046.00	.0
100-70-6033 WORKERS' COMPENSATION	5,421.57	5,421.57	10,226.00	4,804.43	53.0
100-70-6034 PERS	49,356.86	49,356.86	87,083.00	37,726.14	56.7
100-70-6040 EMPLOYEE GROUP BENEFITS	64,438.05	64,438.05	129,683.00	65,244.95	49.7
100-70-6041 UTILITY BENEFIT	17,498.52	17,498.52	23,256.00	5,757.48	75.2
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	1,801.04	1,801.04	5,000.00	3,198.96	36.0
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	2,112.29	2,112.29	5,000.00	2,887.71	42.3
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	8,034.95	8,034.95	10,000.00	1,965.05	80.4
100-70-6153 HEATING FUEL	36,648.73	36,648.73	28,924.00	(7,724.73)	126.7
100-70-6155 WATER/SEWER/GARBAGE	1,284.70	1,284.70	17,268.00	15,983.30	7.4
100-70-6160 ELECTRICITY	6,381.94	6,381.94	9,783.00	3,401.06	65.2
100-70-6170 TELEPHONE	17.21	17.21	100.00	82.79	17.2
100-70-6171 STAFF CELLULAR PHONES	644.96	644.96	1,680.00	1,035.04	38.4
100-70-6200 MINOR EQUIPMENT	4,887.91	4,887.91	8,000.00	3,112.09	61.1
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	3,261.46	3,261.46	5,713.00	2,451.54	57.1
100-70-6231 VEHICLE PARTS & TOOLS	1,690.02	1,690.02	10,000.00	8,309.98	16.9
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	819.29	819.29	5,000.00	4,180.71	16.4
100-70-6335 OTHER PURCHASED SERVICES	3,545.55	3,545.55	25,000.00	21,454.45	14.2
100-70-6400 INSURANCE	7,803.72	7,803.72	34,758.00	26,954.28	22.5
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	1,032.16	1,032.16	1,300.00	267.84	79.4
100-70-6700 INDIRECT COST RECOVERY	(174,761.96)	(174,761.96)	(346,153.00)	(171,391.04)	(50.5)
100-70-6711 ADMIN OVERHEAD-IT SVCS	19,869.01	19,869.01	33,260.00	13,390.99	59.7
100-70-6890 CAPITAL EXPENDITURES	92,983.30	92,983.30	200,000.00	107,016.70	46.5
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	537,640.23	537,640.23	1,590,542.00	1,052,901.77	33.8

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2023

YK REG AQUA HLTH & SAFETY CTR

ASSETS

400-10100	CASH IN COMBINED FUND	(	2,602,441.93)	
400-11220	INVESTMENT-AMLIP YKHF		2,288,343.16	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF		1,751,824.98	
400-12020	DUE TO/FROM POOL MGMT CO.		108,888.22	
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		270,617.00	
	TOTAL ASSETS			20,040,231.03

LIABILITIES AND EQUITY

LIABILITIES

400-20100	VOUCHERS PAYABLE		34,975.97	
	TOTAL LIABILITIES			34,975.97

FUND EQUITY

400-26000	DEFERRED REVENUE		15,000.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	250,968.24)	
	BALANCE - CURRENT DATE	(	250,968.24)	
	TOTAL FUND EQUITY			(235,968.24)
	TOTAL LIABILITIES AND EQUITY			(200,992.27)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	65,168.02	65,168.02	2,000.00	(63,168.02)	3258.4
TOTAL MISCELLANEOUS	68,968.02	68,968.02	2,000.00	(66,968.02)	3448.4
TOTAL FUND REVENUE	770,271.02	770,271.02	1,282,175.00	511,903.98	60.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6150 GASOLINE/DIESEL/OIL	1,154.33	1,154.33	3,500.00	2,345.67	33.0
400-50-6153 HEATING FUEL	207,565.47	207,565.47	175,392.00	(32,173.47)	118.3
400-50-6155 WATER/SEWER/GARBAGE	33,325.76	33,325.76	56,650.00	23,324.24	58.8
400-50-6160 ELECTRICITY	64,153.86	64,153.86	91,421.00	27,267.14	70.2
400-50-6170 TELEPHONE	877.04	877.04	1,300.00	422.96	67.5
400-50-6230 VEHICLE MAINT/REPAIR	981.83	981.83	97.00	(884.83)	1012.2
400-50-6240 PROP MAINT	29,630.71	29,630.71	50,000.00	20,369.29	59.3
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	2,766.00	2,766.00	10,000.00	7,234.00	27.7
400-50-6400 INSURANCE	43,103.69	43,103.69	40,939.00	(2,164.69)	105.3
400-50-6710 ADMIN OVERHEAD-GF	22,016.62	22,016.62	21,819.00	(197.62)	100.9
400-50-6711 ADMIN OVERHEAD-IT SVCS	30,891.24	30,891.24	33,260.00	2,368.76	92.9
400-50-9691 FEASIBILTY STUDY	1,514.97	1,514.97	21,928.00	20,413.03	6.9
400-50-9692 REPAIRS	479,045.88	479,045.88	784,230.00	305,184.12	61.1
TOTAL LOCAL FUNDED EXPENDITURES	1,021,239.26	1,021,239.26	2,296,613.00	1,275,373.74	44.5
TOTAL FUND EXPENDITURES	1,021,239.26	1,021,239.26	2,296,613.00	1,275,373.74	44.5
NET REVENUE OVER EXPENDITURES	(250,968.24)	(250,968.24)	(1,014,438.00)	(763,469.76)	(24.7)



BETHEL 2045 COMPREHENSIVE PLAN

DRAFT FOR STAKEHOLDER REVIEW

1529.50109.13

FEB 2023

Prepared for:

City of Bethel
300 State Highway
Bethel, AK 99559

Prepared by:



5015 Business Park Boulevard, Suite 4000
Anchorage, AK 99503

TABLE OF CONTENTS

1.0	CHAPTER 1: OVERVIEW	1
1.1	Vision Statement	1
1.2	Purpose of this Plan	1
1.3	Elements of a Comprehensive Plan	1
1.4	Plan Development Process	2
1.5	Chapter Summaries	3
2.0	CHAPTER 2: EXISTING CONDITIONS	7
2.1	History of Bethel	8
2.2	Population and Demographic Information	8
2.3	Economy	9
2.4	Land Use and Transportation Patterns	10
2.5	Environmental Challenges	11
2.6	Public Facilities and Services	12
3.0	CHAPTER 3: HOUSING & LAND USE	15
3.1	Introduction	15
3.2	Housing	15
3.3	Strategic Development	17
3.4	Future Land Use Plan Map	22
3.5	GIS Mapping	27
4.0	CHAPTER 4: LOCAL TRANSPORTATION	28
4.1	Introduction	28
4.2	Road System	28
4.3	Non-Motorized Connectivity	34
4.4	Funding for Facility Construction and Maintenance	39
4.5	Public Transportation	40
4.6	Other Local Transportation Links	43
5.0	CHAPTER 5: REGIONAL TRANSPORTATION	44
5.1	Airport	44
5.2	Port and River	45
5.3	Expanding Regional Access	50

6.0	CHAPTER 6: UTILITY INFRASTRUCTURE.....	52
6.1	Energy.....	52
6.2	Water and Sewer	55
6.3	Internet.....	57
6.4	Solid Waste.....	58
7.0	CHAPTER 7: PUBLIC FACILITIES & SERVICES.....	60
7.1	General City Administration and Communications.....	60
7.2	City Finances	62
7.3	Public Facilities & Equipment	63
7.4	Public Safety	66
7.5	Parks and Recreation.....	69
8.0	CHAPTER 8: PEOPLE & ECONOMY.....	72
8.1	Education and Career Training.....	72
8.2	Donlin Mine	73
8.3	Fishing and Subsistence	75
8.4	Local History and Culture	76
8.5	Local Businesses	78
8.6	Visitor Experience	79

FIGURES

Figure 1: General Ownership Map	19
Figure 2: Future Land Use Plan Map	25
Figure 3: Road Classification & Maintenance Map	29
Figure 4: Transportation Priority Projects	32
Figure 5: Trail System Map	35
Figure 6: Transit System Map	41
Figure 7: Waterfront Map	46

TABLES

Table 1: City of Bethel and Bethel Census Area Population over Time9

APPENDICES

Appendix 1: Administration Department Action Items

Appendix 2: City Clerk Action Items

Appendix 3: City Manager Action Items

Appendix 4: Finance Department Action Items

Appendix 5: Fire Department Action Items

Appendix 6: Grant Manager Action Items

Appendix 7: Landfill Manager Action Items

Appendix 8: Planning Department Action Items

Appendix 9: Police Department Action Items

Appendix 10: Port of Bethel Action Items

Appendix 11: Public Works Department Action Items

Appendix 12: Transit Manager Action Items

Appendix x: To-Be-Determined Responsibility Action Items

1.0 CHAPTER 1: OVERVIEW

1.1 Vision Statement

Bethel is the hub that connects the communities of the rural Yukon-Kuskokwim Delta region.

Bethel is a growing, diverse community that strives to improve quality of life, affordability, and opportunities through strategic development that responds to Bethel's remote location.

This vision statement was developed through workshops with the City of Bethel and the Bethel community. It is the foundation for the updated Comprehensive Plan's goals, strategies, and action items – the guiding idea as Bethel looks towards how it will grow and change in the future.

1.2 Purpose of this Plan

A comprehensive plan guides the long-term physical, social, and economic development of a community. It can be difficult to keep long-term community goals in sight while a city is working on its day-to-day functions and meeting the needs of its residents. That is where the Comprehensive Plan comes in – it is intended to be a tool that shows how to bridge the gap between community goals and the strategies and specific actions that are needed to work towards those goals.

Per Alaska state law, as an incorporated city, Bethel is required to prepare a Comprehensive Plan that is reviewed and updated approximately every ten years. The plan should be adopted by ordinance and may be reviewed and revised as needed – it is a “living document” that should continually grow and change along with the City. Bethel's Comprehensive Plan was last updated in 2011 and set goals for the City looking towards 2035. Using the 2035 plan as a starting point, the updated plan was developed to work towards the community's vision for Bethel in 2045.

While the Comprehensive Plan guides the City's decisions, it is not policy or law. However, it may include ideas for policies or laws that the City could create in order to help reach its goals and meet the community's current and future needs. The ideas in the Comprehensive Plan should serve as a guide for development, zoning, and other regulatory actions, while still being flexible enough to respond to different circumstances.

1.3 Elements of a Comprehensive Plan

A comprehensive plan includes some background information about how a city has been working and what changes the community wants to see. This is used as a basis for the most important parts of the plan: the Vision Statement, Goals, Strategies, and Actions (as defined in the following graphic). Together, these elements form a strategic “to-do list” that the City can follow.

How does a Comprehensive Plan work?



The chapters in this plan are split up by topic, and each has several goals associated with it. Goals are high-level priorities, so strategies start bridging the gap between the goals and the actions needed to achieve those goals. The actions make up a suggested “to-do list” for the City to work towards its goals and vision. Actions can include a variety of methods, such as coordination the City should initiate or new policies the City could consider enacting. To help the City track progress towards its goals, the Appendices of this plan include checklists of action items and additional notes split up by City departments responsible for leading each list of action items.

A significant amount of background information about past efforts and future needs was gathered as part of the plan development process. This plan seeks to strike a balance between capturing this large body of information while helping readers readily find information that is the most useful to them. For example, the summaries, figures, and simplified lists of action items in the chapters give a broader overview for users, while the appendices provide checklists of department-specific actions along with additional clarifications, ideas, and notes that are not included in the main chapters. When relevant, different actions may refer to other sections of the plan to help provide more context or show overlap between strategies.

Most importantly, the purpose of the Plan is to inspire action and to move towards the community’s goals. Hopefully, the Comprehensive Plan will continually play an active role in community planning and discussions.

1.4 Plan Development Process

To update the Comprehensive Plan, the project team reviewed each section from the past plan and conducted research on changes within the community and its priorities, including extensive discussions with City staff, committees, commissions, stakeholder organizations, and community members. The goal is to have an updated plan with action items that are concise, implementable, and in line with City goals for 2045.

Community input was critical to the update process. A Stakeholder Working Group was formed with representatives from various organizations in Bethel, including Bethel Native Corporation (BNC), the Lower Kuskokwim School District (LKSD), Association of Village Council Presidents (AVCP),

Alaska Department of Transportation and Public Facilities (DOT), and the Yukon Kuskokwim Fitness Center. Two Community Meetings to collect public input were held in March of 2022 and April of 2023. Presentations or work sessions were completed with most of the City Commissions and Committees, as well as City Council. The project team created a public project website with information and a Public Comment Map to collect place-specific input, and other feedback was gathered through direct communication from community members.

Upon reaching final draft form, the plan will be presented to the City Planning Commission and City Council. Per AS 29.40.030(b), City Council, after receiving the recommendations of the Planning Commission, will review and adopt by ordinance the Comprehensive Plan.

1.5 Chapter Summaries

The chapter summaries below discuss what is contained in each chapter and the goals associated with each one. In the electronic version of this plan, each goal contains a link to the relevant section of the plan for easy access.

Chapter 1: Overview

This chapter provides an overview of why the updated Comprehensive Plan was created, the elements it contains, and how the elements of the plan work together; the intent is that this introduction will help set the stage for the effective and wide-spread use of the plan.

Chapter 2: Existing Conditions

This chapter provides an overview of the history of Bethel; demographic information; current land use, transportation, and economic patterns; and key challenges for which the City must plan looking towards the future.

PLAN BODY:

Chapters 3 through 8 contain background information, goals, strategies, and action items. Each chapter focuses on a different area of focus for the City. The goals from each chapter are listed below.

Chapter 3: Housing & Land Use

1. Address potential barriers to housing development.
2. Facilitate more affordable housing development and access to affordable housing.
3. Reserve space to accommodate community needs and desired development.
4. Identify areas that are good candidates for infill development and take steps to facilitate their development.
5. Using the Future Land Use Plan Map and its land use designations, shape future development to ensure an organization of uses that is logical and compatible.

6. Make spatial information and maps available to the public online using GIS.

Chapter 4: Local Transportation

1. Use the Long Range Transportation Plan (LRTP) to guide all local transportation facility planning.
2. Plan for an organized, proactive approach to surface transportation facility maintenance.
3. Develop the surface transportation network to reduce travel times, alleviate congestion, and support future development.
4. Design new and reconstructed streets with a focus on providing safe and comfortable routes for all transportation modes and all users.
5. Improve and expand the trail system.
6. Strategically seek funding for transportation facility construction and maintenance.
7. Improve the public transit system to be more convenient and responsive to the community's needs.
8. Evaluate site development codes to better support safe access for all transportation modes.

Chapter 5: Regional Transportation

1. Create a well-functioning airport area for travelers and businesses.
2. Support DOT&PF in airport operations and planning.
3. Study and plan for potential changes to the river's course that may impact port operations.
4. Maintain adequate port infrastructure to support shipping operations.
5. Maintain infrastructure to support the use of small boats and float planes for transportation, commerce, subsistence, and recreation.
6. Support the improvement and expansion of other modes of regional transportation.

Chapter 6: Utility Infrastructure

1. Advance projects in Bethel to increase electricity production from alternative energy sources to reduce both costs and generation of greenhouse gases.
2. Based on the results of the Preliminary Engineering Report (2022), transition Bethel's water and sewer utilities to fully-piped systems serving all residences and businesses by 2035.

3. Facilitate broadband development within the City of Bethel to advance community access to reliable internet service.
4. Prolong the life of the existing landfill.

Chapter 7: Public Facilities & Services

1. Enhance the City's staff recruitment efforts.
2. Communicate regularly and effectively with the community through various channels.
3. Optimize the management of City revenue and spending.
4. Manage City lands in an efficient, cost-effective, and forward-thinking manner.
5. Manage updates to City facilities and equipment in an efficient, cost-effective, and forward-thinking manner.
6. Improve public safety facilities and services in Bethel.
7. Target specific public safety concerns within Bethel.
8. Enhance the role of parks in the Bethel community.
9. Enhance recreational facilities and programs in Bethel.
10. Enhance the network of trails and open spaces in Bethel.

Chapter 8: People & Economy

1. Promote high-quality education and career training in Bethel, so that there are opportunities for **locals and newcomers** to access training and become employed in Bethel.
2. Minimize potential negative impacts to Bethel from the Donlin Mine efforts and maximize potential benefits.
3. Support subsistence rights and access to resources **for Bethel residents and Alaska Natives** throughout the region.
4. Support locally-specific cultural activities and attractions in Bethel.
5. Foster a thriving local business community.
6. Support and expand tourism and visitation to Bethel.

APPENDICES:

The appendices repeat the goals, strategies, and action items based on each City leader or department. Each Action proposed throughout Chapters 3-8 is repeated only once in the Appendices based on which party is assigned to lead the City's efforts on that Action. As such, each Appendix can serve as a "to-do list" for a separate party, including extra context or ideas gathered during plan development that are not included in the chapters.

Appendix 1: Administration Department (AD)

Appendix 2: City Clerk (CC)

Appendix 3: City Manager (CM)

Appendix 4: Finance Department (FI)

Appendix 5: Fire Department (FD)

Appendix 6: Grant Manager (GM)

Appendix 7: Landfill Manager (LM)

Appendix 8: Planning Department (PL)

Appendix 9: Police Department (PD)

Appendix 10: Port of Bethel (PO)

Appendix 11: Public Works Department (PW)

Appendix 12: Transit Manager (TM)

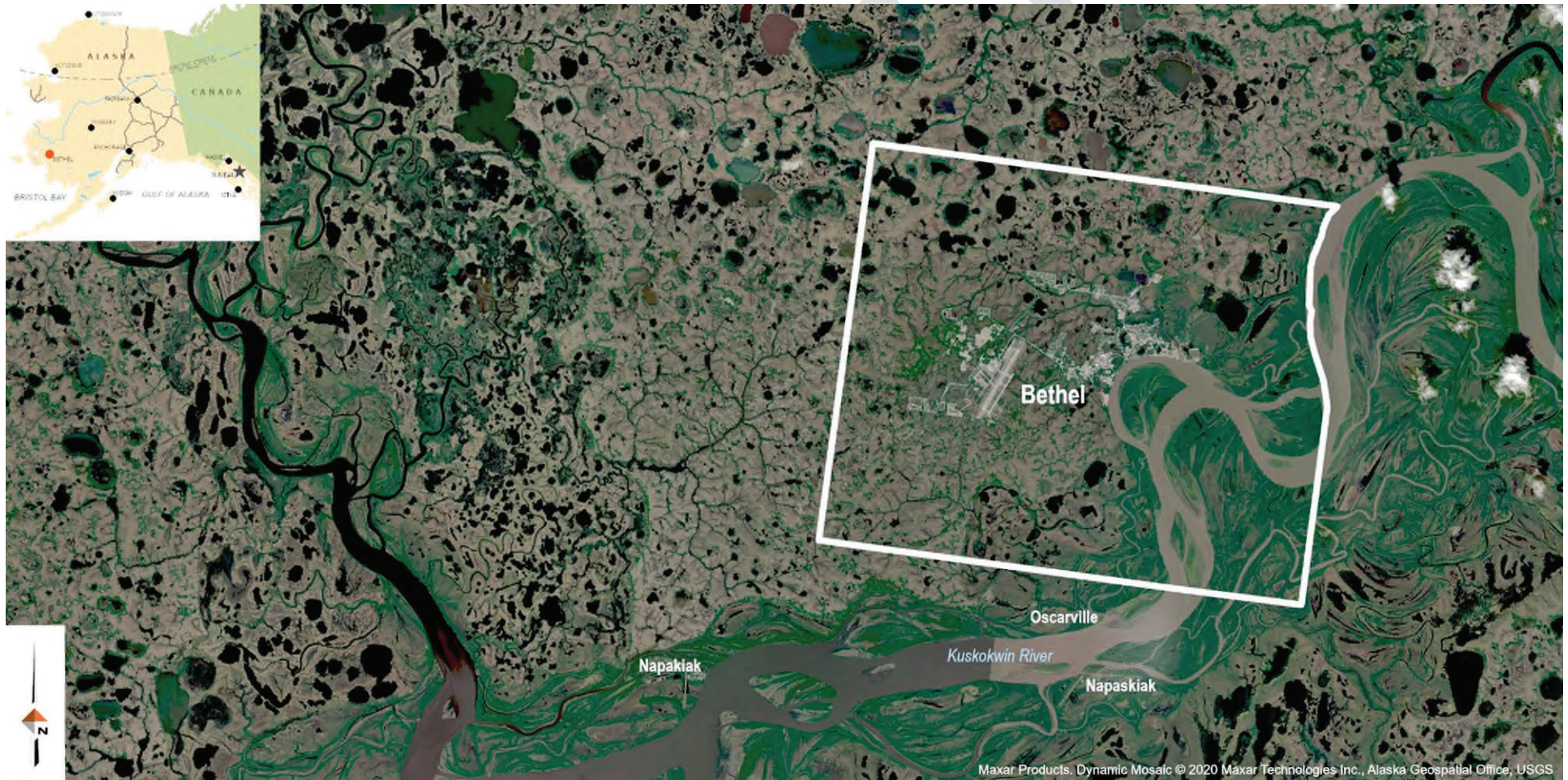
Appendix 13: To-Be-Determined Responsibility Action Items (TBD)

Commented [KS1]: QUESTION FOR THE CITY AND STAKEHOLDERS:
We would like to find assignments for all of the action items currently included in the TBD list. Please help us recommend which party should be responsible, or if a new appendix should be created for a party not currently included.

2.0 CHAPTER 2: EXISTING CONDITIONS

The City of Bethel is the regional hub of the Yukon-Kuskokwim Delta. The city is situated on the outer bank of a bend in the Kuskokwim River, approximately 40 miles inland from the Bering Sea. Much of Bethel's 44 square miles is undeveloped land within the Yukon Delta National Wildlife Refuge, and the city is remotely located off the Alaskan road network, about 400 air miles from Anchorage.

The delta region stretches across 59,000 square miles and is the historic home of the Yup'ik people; 56 villages across the region rely on Bethel as a major source for transportation, government, education, health services, and commerce.



Aerial view of Bethel, its city limits, and the locations of a few of the surrounding communities.

2.1 History of Bethel

The Yukon-Kuskokwim Delta region has been home to Native cultures, including Yup'ik, Siberian Yup'ik, and Cup'ik people, for thousands of years. Several Yup'ik settlements were located near present-day Bethel's location. In 1867, shortly after the United States purchased Alaska from Russia, the Alaska Commercial Company opened three trading posts on the Kuskokwim River. In 1885, the Moravian Church established a mission, store, and school near one of these trading posts and a Yup'ik village called "Mumtrekhlogamute" or "Mamterillermuit" (translated to "smokehouse people" or "village of many fish caches").

In the early twentieth century, Bethel began to emerge as the hub it is today, with the establishment of a post office, the mapping of a key deep-water channel for freight, the opening of federal and state agency offices, and the establishment of schools to serve families moving to the region. After a series of epidemics in the area, many native children from villages across the region were placed in orphanages in Bethel, further expanding the Bethel population. Building on existing aviation and government activities, the U.S. Military had a presence in Bethel since World War II and the Cold War era.

Bethel was incorporated as a second-class city in 1957. A regional high school was built in the early 1970s. By the 1980s, Bethel had grown to be the largest town in western and arctic Alaska; public and private industry increased, and subdivision development boomed. Today, Bethel is the eighth most populous city in Alaska.

2.2 Population and Demographic Information

Per U.S. Census Bureau data for 2020, the population of Bethel is approximately 6,325 people. The table below shows a general trend of population growth over the decades of the past century, as well as an increasing percent of the census area living within Bethel city limits. However, Bethel's population and percentage of the census area population decreased between 2009 and 2020. Recent acceleration of migration out of villages and rural Alaska is likely the result of high energy and food costs and changing generational expectations. This trend is both drawing people from villages to regional hubs like Bethel, and from regional hubs like Bethel to Anchorage.

Bethel is a growing and diverse community. According to the 2020 American Community Survey, 79 percent of the population identify as people of color; 63 percent of the population in Bethel is Alaska Native. Alaska Native organizations in the area include tribal government Orutsarmiut Native Council (ONC), village corporation Bethel Native Corporation (BNC), and regional corporation Calista Corporation. As of 2019, only six percent of Bethel residents were born outside of Alaska (down from 30 percent in 2000).

The median age of the Bethel region is 29, with people 17 years and under contributing to 31 percent of the population. According to the ONC and City of Bethel 2010 Long Range Transportation Plan, two important and fast-growing population subgroups in Bethel are seniors and youth. It is anticipated that Bethel will continue to evolve as a center for education and workforce development for area youth, and as a center for specialized facilities and services for the region's elderly residents, further accelerating the growth of these population subgroups.

Per the 2020 American Community Survey, there are approximately 1,618 households in Bethel, with an average of 3.3 people per household (significantly above the U.S. average of 2.51 people per household). The median household income in Bethel is \$86,624 (including income outside of work such as Alaska Permanent Fund or Native corporation dividends) and the median household earnings for work is \$42,247.

Table 1: City of Bethel and Bethel Census Area Population over Time

Year	City of Bethel	Bethel Census Area	Bethel as % of Census Area
1920	221	-	-
1930	178	-	-
1939	376	4,026	9.3
1950	651	4,670	13.9
1960	1,258	6,360	19.8
1970	2,416	8,917	27.1
1980	3,576	10,999	32.5
1990	4,674	13,656	34.2
2000	5,471	16,006	34.2
2009	6,522	17,352	37.6
2020	6,325	18,666	33.9

Source: U.S. Census Bureau. The Y-K Delta includes the approximately 37 villages of the Bethel Census Area and 19 additional villages of the Wade Hampton Census Area at the north end of the Delta. The data above does not include the population of the Wade Hampton Census Area.

2.3 Economy

Bethel's status as a regional hub has driven the growth of its population over the city's history. For this to continue, available local opportunities will need to be able to support residents in the face of a very high cost of living. The cost of fuel increases the cost of heating, electricity, transportation, and shipping; most goods must be shipped to the city by barge or plane.

According to the American Community Survey 2020 data, just over 30 percent of the employed population in Bethel works in educational services, health care, and social assistance. Other prominent employment sectors include transportation, warehousing, and utilities (about 10 percent of the working population) and professional, scientific, and management, and administrative and waste management services (another approximately 10 percent). While there is some overlap with the previously mentioned industries, it is also notable that almost 30 percent of the workforce is classified as government workers. There are currently over 500 businesses licensed in Bethel.

While more difficult to officially document, subsistence activities including fishing, hunting, and berry picking are an important part of life in Bethel and supplement residents' incomes. There are a number of local artisans who produce artwork, jewelry, clothing, and other items for sale locally, in

Anchorage, and worldwide. Some of the economy is also supported by a small visitor industry, mostly including people visiting friends and relatives and business travelers, but also some bird watching and sport fishing visitors.

According to 2022 labor statistics from the Alaska Department of Labor and Workforce Development, the Bethel unemployment rate has recently been hovering around 10 to 11 percent, while the statewide unemployment rate is currently closer to approximately 4 or 5 percent. The City has noted shortages of certain types of skilled workers, such as for jobs in the Public Works department. This indicates an opportunity to improve local career training and help connect people with work, which would also help with retaining homegrown talent in the Bethel workforce.

2.4 Land Use and Transportation Patterns

Historically, Bethel grew up around its port, so it is no surprise that the City's land use patterns continue to follow the Kuskokwim River. The center of Bethel extends along a portion of the Chief Eddie Hoffman Highway and 1st Avenue, which run parallel to the river. The post office, hospital, movie theater, cultural center, government and Native corporation offices, University of Alaska-Fairbanks Kuskokwim Campus, grocery store, and several churches and restaurants all lie along this "downtown corridor," which extends approximately from the post office to Browns Slough. Several primarily residential subdivisions are located adjacent to the core. Some of the City's key parks fall in this area (the waterfront park and trail and Lomack Beach, with Pinky's Park and the Fitness Center not far to the north), and the port and small boat harbor are just past Browns Slough. This area is the major employment, civic, cultural, and social center for the City.

People use a variety of modes of transportation, including personal vehicle; public transportation (City bus service); foot transportation along roads, trails, and boardwalks; bicycle; four-wheeler or snowmachine; or taxicab. Regional connections to and from villages and out of the Bethel region are made via boat, seasonal ice road, trails through the tundra, and airplane.

From the core, the City spreads out in two primary directions. Ridgecrest Drive curves north towards the Lower Kuskokwim School District campus and public works facilities including the sewage lagoons and landfill; extending west from the schools is a significant portion of the residential development in Bethel extending from Ptarmigan Street. West on the highway is the airport and a few other residential subdivisions.

There was not always a formal connection between the western terminus of Ptarmigan Street to the north of H-Marker Lake and the highway down to the south. Tundra Ridge Road is being completed to help connect the road network and decrease travel times. There will still be a large undeveloped area between Tundra Ridge Road to the west, the part of town along Ridgecrest Drive to the east, Ptarmigan Street to the north, and the highway to the south; this is often referred to as the "Donut Hole." Future development may fill in parts of this area rather than extend further from the core area of Bethel; the City plans to support this infill opportunity with a new north-south road through the Donut Hole.

To influence future land use and transportation development, the City can plan how to use City-owned property or property it may acquire or sell, in some cases pursuing partnerships with private property owners. Property ownership patterns and different development goals of different owners (whether organizations or individuals) have influenced development patterns over the years and will continue to do so in the future. Many areas of Bethel, including many undeveloped areas, are owned by Bethel Native Corporation (BNC) or are designated native allotments. Some native allotment owners have developed their properties, but other native allotments remain undeveloped. In the past, the City has collaborated with BNC on projects or worked with the Bureau of Indian Affairs (BIA) to collaborate with native allotment owners and assist with development.

2.5 Environmental Challenges

Climate Change and Thawing Permafrost

Weather and climate in Bethel are characterized by “high humidity, frequent fogs, considerable cloudiness and many periods of rain or snow (ONC LRTP, 2020).” Summer temperatures typically range from 40 to 62 degrees Fahrenheit, and winter temperatures typically range from -2 to 19 degrees. Frost in Bethel averages from around early September to the end of May. According to a 2011 study of communities in the surrounding region by Alaska Native Tribal Health Consortium (ANTHC), annual temperatures in the region are expected to get warmer and wetter. For example, annual temperatures are expected to rise by five to eight degrees, and four to twelve degrees in the winter. Residents have reported an earlier spring breakup season with more rain in the summers.

The warming climate is already having an impact on the built environment in Bethel. Permafrost in the area is characterized as “warm” permafrost, averaging around 31.2 degrees Fahrenheit, according to the City. Community members are now observing permafrost at 4 to 6 feet below ground surface. This poses a problem to local construction and increases maintenance cost as the permafrost continues to thaw, which can lead to maintenance needs for building foundations, roads and utility infrastructure. With the soil types already posing challenges to development, the changing permafrost may only make construction and maintenance more complicated in the future.

Winter travel on frozen lakes and the river is also becoming more challenging as annual temperatures rise. The Kuskokwim River is freezing later and breaking up earlier. Ice conditions throughout the winter are becoming more variable, which prevents reliable and safe ice road routes. Recent winters have brought less snow, so road surfaces have been exposed and dry, causing dust problems which were typically only an issue during the summer.

Erosion and Flooding

Bethel has had erosion along the river since the community was originally founded. The community was once protected by a series of small islands in the main channel of the Kuskokwim River. As of 1939, the river eroded these protective islands. Bethel has a steep riverbank, made up of easily erodible materials, often exacerbating the erosion problem. Other factors contributing to erosion are direct sunlight in the southeast portion of the bank which causes melting of permafrost as well as high foot traffic, destroying protective vegetation.

Bethel experiences seasonal flooding due to ice jams during “break up,” the springtime melting season. This has led to the riverbank adjacent to Bethel eroding over the last 40 years. A historic flood in 1995 created a cove measuring 350 feet wide and 200 feet inland, which posed a danger to structures within the city. A rock seawall was placed along 600 linear feet of the dock and riverbank by the U.S. Army Corps of Engineers in 1995. To combat further erosion, the Corps initiated a \$24 million project which included an 8,000-foot bank stabilization. The City reports there is always more work to be done to improve and maintain the critical seawall infrastructure.

With changes in the river’s course expected and the eroding riverbank, there may be impacts to the deep water channel and port Bethel and the region rely on for the delivery of fuel and other cargo. Further study is needed to plan for potential mitigation needs.

Subsistence Resource Impacts

Bethel is situated in a generally flat area of the tundra. Vegetation includes low-growing shrubs, herbs, grasses, and sedges rooted in a mat of mosses and lichens. Commonly found plants include sphagnum moss and Labrador tea, crowberry, birch, willow, and berries, such as currants, blueberries, cranberries, blackberries, and salmonberries – the environment is rich with foods that can be harvested. There are abundant waterfowl and other bird habitats around Bethel. Moose is one of the most common subsistence land mammals (comprising of over half of land mammals harvested), followed by caribou. Commonly harvested furbearers include rabbits, beaver, fox, wolves, and mink.

No federally listed endangered species or critical habitats currently exist in Bethel. However, Bethel is among many coastal Alaskan communities being impacted by decreasing fish populations. Bethel's rivers and lakes are home to several types of fish: arctic char, all five salmon species, lake trout, dolly varden, rainbow trout, arctic grayling, northern pike, sculpin, whitefish, burbot, stickleback, blackfish. Fish have been less abundant, and those who rely on fish for their livelihood or supplementing their diet are subject to sometimes unpredictable closures in order to protect fish populations.

2.6 Public Facilities and Services

The city is governed by a Mayor, City Manager, and seven-member City Council. All council members are elected at large for 2-year terms. The Mayor is elected by the City Council, and the City Manager oversees the daily operations of the City.

Commissions and Committees include the Board of Ethics, Community Action Grant Committee, Finance Committee, Port Commission, Planning Commission, Public Safety and Transportation Commission, Public Works Committee, and Community Parks and Recreation Committee.

Administrative services for the City of Bethel are provided by the City Manager, City Clerk, Grants Manager, and Finance Department; this includes operations, records, and legal affairs like contracts and ordinances. Other departments focus on specific City facilities and/or services.

Administration:

The City Manager serves as the chief executive officer of the City and oversees City leases and contracts with the assistance of a contracted attorney. The City Manager also directs day-to-day operations through the other focused departments.

The City Clerk is appointed by City Council and acts as their parliamentary advisor, also conducting research and processing of Council requests and actions. Other duties include maintaining and managing City records, conducting municipal elections, serving as notary public, managing and writing City ordinances and resolutions, public relations, and working with other governmental representatives and agencies.

The Grants Manager obtains grant funding for various City capital and operating needs.

The Finance Department prepares and administers the annual City budget and manages City accounts, payments, taxes and other revenue, grants, and records.

The Administration Department provides general information to the public and directs inquiries to appropriate city personnel, as well as organizing City hiring and human resources.

City Departments:

The Planning Department provides guidance and reviews for all new development and redevelopment in the City to ensure code compliance. The department also manages permit records and makes recommendations for changes to code when needed to better promote health, safety, and responsible development in the community.

The Port of Bethel oversees shipping, receiving, and distribution of petroleum products and barged freight for the Yukon-Kuskokwim Delta. Port infrastructure includes the Cargo Dock, Petro Port, Small Boat Harbor, Float Plane Beach, and Seawall.

The Fire Department oversees emergency fire, hazardous materials, and medical response.

The Police Department oversees public safety and law enforcement, in collaboration with regional and state law enforcement and safety entities. The Police Department also oversees animal care and control (including in collaboration with the non-profit organization **Bethel Friends of Canines** (BFK9)).

The Public Works Department oversees City services (water, wastewater, and solid waste), transportation and other infrastructure, buildings, vehicles, equipment, and Parks and Recreation.

Other utilities and services provided by other public agencies or private entities include:

Fuel: Crowley, Delta Western, and Vitus currently supply fuel to Bethel.

Electricity: ~~provided by the~~ Alaska Village Electric Cooperative (AVEC), a member-owned rural electric cooperative ~~that~~ provides electricity for Bethel and nearby villages.

Telephone: In-state telephone services are provided by United Utilities, Inc., a GCI company. GCI provides long-distance service.

Internet: GCI is the only local internet provider.

Health services: Health services are provided by the Yukon Kuskokwim Health Center (YKHC), and the Bethel Family Clinic (a federally funded community health center).

Homelessness services: Bethel Winter House is a non-profit organization that provides services for individuals and families at-risk of or experiencing homelessness.

Other human services: Bethel Community Services Foundation (BCSF) is a non-profit organization that provides other community-based programs and services across the YK Delta region.

Post office: The U.S. Postal Service (USPS) operates a full post office in Bethel.

Education: Bethel is home of the Kuskokwim Campus of the University of Alaska- Fairbanks, Adult Basic Education, the Lower Kuskokwim School District (LKSD), Bethel Regional High School, Mikelnguut Elitnaurviat School, Bethel Alternative Boarding School, a Yupik Immersion School (Ayaprun Elitnaurvik), Involved Parents Preschool, Headstart, and Junior ROTC. Yuut Elitnaurviat (People's Learning Center) provides vocational training, and Bethel also has a flight school.

Museum and community center: The Yupiit Piciryarait Cultural Center and Museum provides a gathering space for community-wide events in Bethel. The museum was founded in 1965 as the "Bethel Museum" by the City and transferred to the Association of Village Council Presidents (AVCP) in 1995. Galleries display exhibits of Yup'ik, Cup'ik, and Athabascan people of the YK Delta in ancient and contemporary times.

Library: In conjunction with the University of Alaska, Bethel operates the Kuskokwim Consortium Library.

Fitness Center: The YK Fitness Center is a community multipurpose gym and swimming pool facility operated and managed by the City.



Bethel City Hall.

3.0 CHAPTER 3: HOUSING & LAND USE

3.1 Introduction

As discussed in Chapter 2: Existing Conditions, land use in Bethel has been shaped by a variety of factors including the changing riverfront and the location of “less difficult” areas for development, whether based on soil conditions or ownership such as native allotments. These factors have helped shape Bethel’s development, with a mixed-use core and a small number of major roads spreading out in different directions to serve primarily residential development further out.

Any development is challenging and expensive. Materials must be shipped in, buildings must be constructed on piles to respond to permafrost and wetlands, and there are not always enough people available locally who have skills to design and/or construct buildings and the infrastructure to serve them. Due to the spread-out development pattern, roads and utilities must travel farther, further increasing construction and maintenance cost.

This can create insurmountable challenges for potential developers, homeowners, renters, and business owners. The City’s vision for 2045 focuses on easing the high cost of living and improving quality of life; facilitating land use development that is more efficient will play a significant role in this effort. This plan seeks to identify ways the City can streamline land use processes, lessen barriers that the City code may pose, provide helpful land use information, and shape development patterns to move the City towards its goals.

3.2 Housing

Bethel homes are in short supply and are difficult to afford for buyers and renters. Finding way to assist with the development of more (and particularly more affordable) housing is a major priority for the City.

In 2021, a team including Orutsararmiut Native Council (ONC), NeighborWorks America and Alaska, Enterprise Community Foundation, the City of Bethel, Cook Inlet Housing Authority and Cook Inlet Lending Center, Agnew::Beck, DOWL, and SALT published “Clean Water Makes a Healthy Home: A Concept Paper for an Innovative Approach to Infrastructure Investment in Rural Alaska.” This concept paper included a study of housing needs in Bethel and the infrastructure needed to support more housing. The project focused on how to reduce costs and expand revenue sources for housing development, developing partnerships, and providing adequate water and sewer infrastructure. The water and sewer findings are discussed in greater detail in Chapter 6: Utility Infrastructure.

Per the study, 11 percent of households are severely overcrowded, and there is a potential demand for an additional 577 units of housing over the next 10 to 20 years. This will need to include both new housing and replacing aging and substandard units. The rental market is limited, and approximately 38 percent of households pay more than 30 percent of their income for housing.

Denser housing costs less for developers and residents, whether the housing is owned or rented. Smaller homes require less materials to build and require less energy to heat. Denser housing may also mean residents don’t have to travel as far to get to work, school, healthcare, food, or other destinations. To provide more affordable and workforce housing in Bethel, there should be a focus on facilitating multifamily developments such as

apartment buildings or townhomes, as well as opportunities to build smaller homes on smaller lots. To maximize the benefits of denser residential development and allow more people access to affordable living, these developments should be encouraged closest to the center of Bethel.

Increasing the supply of housing is no small feat, but there are some strategies the City can employ to help make it happen, especially through Planning Department actions. This could include making relevant information more accessible, streamlining development and permitting processes, ensuring compliance with code to avoid complications in the future, and altering code and procedures if opportunities to improve them arise.

GOAL 1: Address potential barriers to housing development.

Strategy 1: Streamline the land use approval process.

Action A: Every five years, audit the Planning Department website and application forms used for land use processes and revise for clarity and ease of use. **PL**

Action B: If an element of the code or process repeatedly causes unnecessary difficulty or undue delay for housing developers, the City Planner should consider whether it would be of public benefit to make a change to the code and bring the suggested change forward to the Planning Commission and City Council. **PL**

Strategy 2: Ensure that subdivision, development, and design standards are enforced.

Action A: Require compliance with all subdivision standards for approval, including the standard subdivision agreement process. **PL**

Action B: Consider changes to the subdivision approval and agreement process to improve clarity and efficiency. **PL**

Action C: Develop a position description to potentially hire a code enforcement officer. **PL**

Action D: Examine code sections related to non-conformance and coming closer to compliance to determine if changes may be needed. **PL**

Strategy 3: Encourage development by working with developers collaboratively to install public infrastructure, including piped water and sewer systems and roads.

Action A: As part of the subdivision agreement process, consider designing a standardized “impact fee” mechanism to have developers participate in funding when their development will impact the overall system (water and sewer or other infrastructure such as roads). **CM**

Action B: Create a guide for infrastructure development grants or other funding assistance programs, in order to assist developers with finding information. **GM**

Action C: The City can encourage and/or assist subdivision developers to seek and apply for infrastructure grants. **PL**

GOAL 2: Facilitate more affordable housing development and access to affordable housing.

Strategy 1: Use zoning to encourage multifamily and more dense housing development.

Action A: Develop a working group to assist the City Planner to study and create code changes and zoning map changes for a new Multifamily Residential zoning district that can be brought forward to the Planning Commission and City Council for approval. **PL**

Action B: Encourage the implementation of the new Multifamily Residential zone and existing Downtown Commercial and Neighborhood Commercial zones through the Future Land Use Plan Map. **PL**

Action C: Consider rezoning some City land to Multifamily Residential where recommended in the Future Land Use Plan Map. **PL**

Action D: Encourage use of the Planned Unit Development model, which allows increased flexibility on some dimensional aspects of multifamily development and can create open spaces that are shared with a neighborhood feel. **PL**

Strategy 2: Support access to information on housing assistance programs.

Action A: Work with various community partners, potentially including the U.S. Department of Housing and Urban Development (HUD), Alaska Housing Finance Corporation (AHFC), ONC, or BNC, to gather and share educational programming or information to assist people in accessing economic housing assistance. **PL / TBD**

Commented [KS2]: QUESTION FOR THE CITY AND STAKEHOLDERS:
Whose responsibility should this be?

3.3 Strategic Development

Housing is a priority, but the organization of land uses within Bethel must be strategically coordinated to ensure that the City works well as it continues to grow. The available land and varying constraints must be considered alongside what land uses the community will need in the future.

As discussed in the Housing section above, denser development has many benefits. Development costs less; less utility and road infrastructure are needed to connect that development; and access is quicker, easier, and cheaper for Bethel residents.

Yet, development in Bethel must respond to a variety of constraints, including complicated ownership and soil types. So far, it has spread along a curved spine, with a largely undeveloped area nicknamed the “Donut Hole” in the middle. The community has expressed a desire to reserve valuable areas as open space (providing areas for recreation or berry picking, for example), but other properties might be better suited for development to continue.

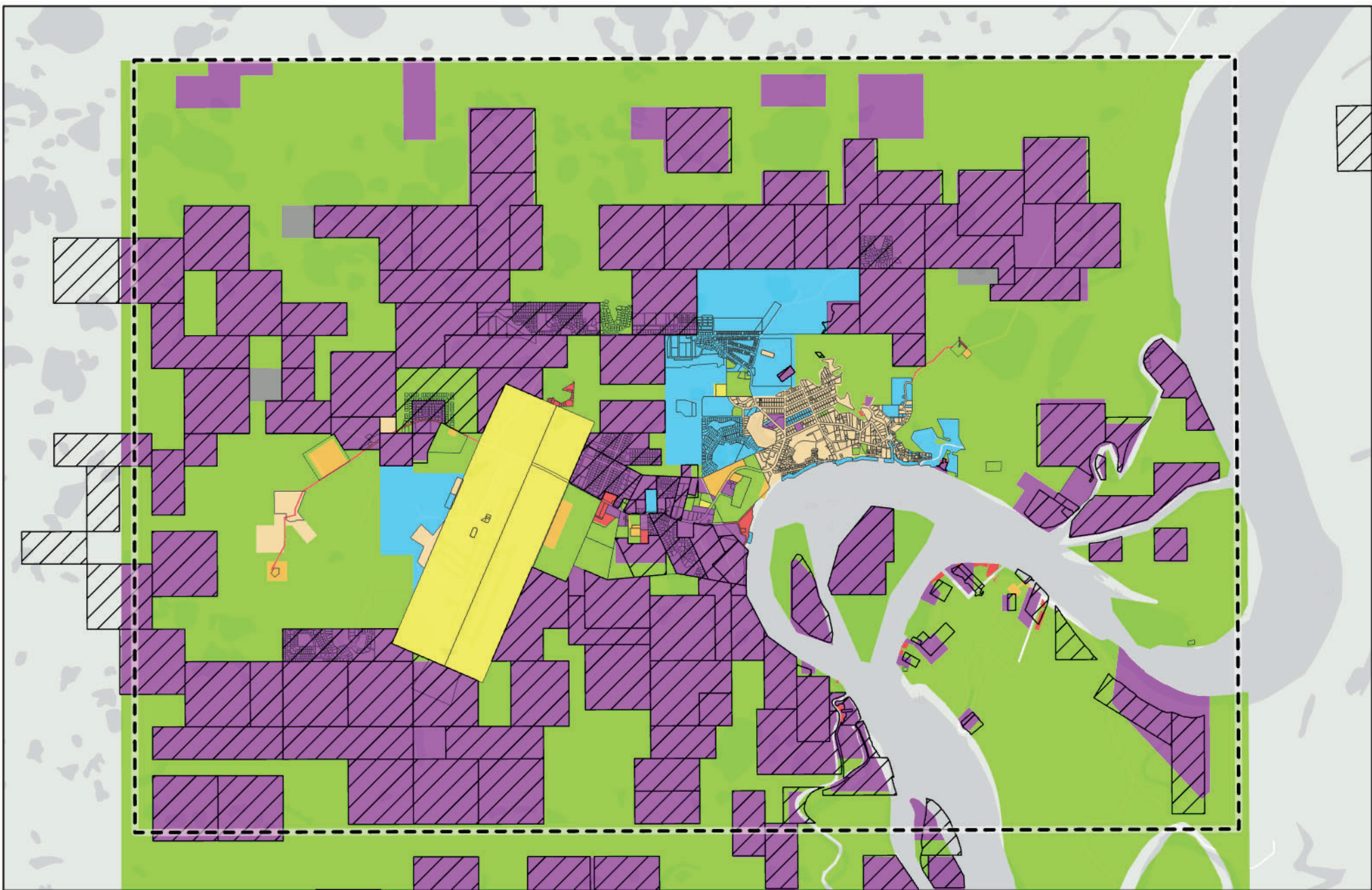


Given the high cost of development in Bethel, along with the expense associated with expanding and maintaining infrastructure such as roads, infill development should be the goal whenever possible. The City should apply this principle to projects on land it owns or might seek to purchase, and the City should also seek ways to shape private development along these lines.

On the next page is a map of land ownership in Bethel. Areas of existing development can be identified as denser concentrations of property lines in gray – primarily along the bend in the Kuskokwim River and extending west in two sections: along the Chief Eddie Hoffman Highway (CEHH) towards the airport to the south and along Ptarmigan Road to the north. H-Marker Lake and the area that is planned to have the future Tundra Ridge Road connection form the western boundary of the “Donut Hole” of undeveloped land. As shown in the color coding on the map, this area consists of a mix of City land, Bethel Native Corporation (BNC) land, and private native allotments.

Aerial view of the “Donut Hole” in Bethel.

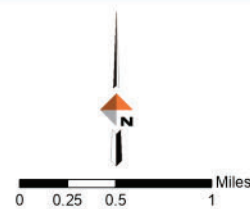
**** It is important to note that the ownership data in the map is primarily sourced from a 1997 map. Some areas did not have ownership information readily available at the time the map was created (marked “Information Unavailable”), and some areas have likely changed ownership since 1997. Most cities track property ownership as part of property tax collection efforts, but since Bethel does not collect property taxes, ownership is not regularly tracked. It would require extensive title research to map all property ownership in Bethel, which may be explored further by the City in the future. This map is not intended to show all current property ownership, but rather to provide a general sense of land ownership patterns in Bethel.*



General Ownership (1997 City of Bethel Comprehensive Plan)

- | | |
|---|---|
| ■ ANCSA^ | ■ State Selected |
| ■ Bethel Native Corporation* | ■ State of Alaska |
| ■ City of Bethel | ■ Information Unavailable |
| ■ Federal | <i>^includes ANCSA 14c1/c2 and ANCSA c3</i> |
| ■ Private | <i>*a small number of properties are also part federal or private ownership</i> |

- | | |
|--|---|
| | Conveyed Native Allotment
(BLM Published: 4/25/2020) |
| | City of Bethel Parcel
Boundary |
| | City of Bethel Boundary |



General Ownership

City of Bethel Comprehensive Plan



Date: January 20, 2023

Figure 1

GOAL 3: Reserve space to accommodate community needs and desired development.

Strategy 1: Inventory City-owned properties and information that may impact how they can be used.

Action A: Inventory all City-owned properties, including their current use or any use requirements/restrictions or other encumbrances associated with original BLM conveyance to the City. **PL**

Strategy 2: Create and regularly maintain a list of community facility and infrastructure needs that will require land.

Action A: Create and maintain a list of community facility and infrastructure needs, in order of priority and including specific spatial needs such as location and approximate area of land required. **PW CM**

Action B: As applicable, identify and initiate coordination with entities that need to be involved in implementation (such as the Public Works department for wastewater facilities, or AVEC for alternative energy generation sites). **PW CM**

Action C: Using the list and the guidance of relevant entities as coordinated by Public Works, the Planning Department research and identify if there are specific City-owned sites that should be reserved for each based on spatial needs. **PL**

Action D: As needed, create a plan to obtain land or lease a property to satisfy each priority community infrastructure space need. **CM**

Strategy 3: Use the Future Land Use Plan Map to designate priority areas for residential and commercial development.

See Future Land Use Plan Map section and Goal 5 below.

Strategy 4: Sell, trade, or lease City-owned properties that the City does not need in the future so that more private development can occur.

Action A: Evaluate City-owned properties that should be considered to sell or lease for private development. **CM**

Action B: Create a plan for how the City will dispose of (sell or lease) certain properties over time. **CM**

Action C: Initiate the process to dispose of these properties according to the plan. **CM**

GOAL 4: Identify areas that are good candidates for infill development and take steps to facilitate their development.

Strategy 1: Identify the best areas for infill development.

Action A: Create a map that highlights a “priority development area” including the best / most likely areas for infill development as Bethel grows. **PL**

Strategy 2: Investigate how private landowners within the priority development area identified above might be interested and able to participate in community development goals.

Action A: Explore partnership opportunities to achieve desired development, such as with BNC. **CM**

Action B: Compile and share information from BIA about how native allotment owners can coordinate towards development. **CM**

Action C: Coordinate with the Association of Village Council Presidents (AVCP) Realty Department to learn more about potential land exchanges between BNC and native allotment owners for “in-town” native allotments. **CM**

Strategy 3: Decrease barriers to additional commercial development and incentivize development patterns that support more commercial activity.

Action A: Revise zoning code to clarify how shopping centers could be permitted. **PL**

Action B: Consider setting aside a space to host “markets” where small businesses (such as artisans may otherwise work out of their homes) can rent booths and sell goods or services. **PL**

Strategy 4: Facilitate redevelopment of properties that are underutilized, dilapidated, or abandoned.

Action A: Compile a list of sites that appear to be underutilized, dilapidated, or vacant / abandoned. **PL**

Action B: Implement a vacant building registration ordinance. **PL**

Action C: Examine and revise the Public Nuisance Abatement code (BMC 9.36) to improve its effectiveness and efficiency. **PL**

Action D: Consider funding available for the purchase of dilapidated or abandoned properties, potentially for use in partnership developments. **GM**

3.4 Future Land Use Plan Map

The Future Land Use Plan Map is a key component of every Comprehensive Plan for every city. It is a tool used to help shape what types of land uses and neighborhoods develop in different part of town in the future. It is important to note that land use designations in the Future Land Use Plan Map are not the same as zoning, though these designations are related to zoning. The table below outlines their differences.

Table 2: Zoning versus Future Land Use

Zoning Map	Future Land Use Map
Areas are called zoning districts .	Areas are called future land use designations .
Part of Bethel Municipal Code, which is law .	Part of the Comprehensive Plan, which is a planning document (not law) .
Shows current conditions .	Shows the community's vision for the future .
Dictates what land uses are currently legal on each property.	Guides what zoning would be generally suitable in different areas, based on current conditions and expectations for how the City could change over time.
Sets requirements for lot sizes, setbacks, and whether other specific design elements or permits are required, based on which land use is being proposed in which zoning district.	Implies a general type of neighborhood.
Not flexible – a rezone or code change is required for changes.	Flexible – this document can suggest what zoning districts and land uses fit the spirit of each future land use designation, and projects can demonstrate how they are compatible in their site plan review applications.
Both: Considered as part of every planning application review in the City, and used to provide compatibility amongst land uses.	
The Future Land Use Plan Map is especially important in reviewing rezone applications; changes to the Zoning Map must be supported by the Future Land Use Plan Map and the contents of this section in order to be approved.	

It is important to note that the Future Land Use Plan Map is not intended or able to dictate what development occurs. It is still up to individual landowners to decide what they would like to do with their properties. Instead, the Future Land Use Plan Map serves to show community goals for land use patterns in different areas. Since the Comprehensive Plan itself is not law, it is not capable of rezoning areas, but it can and should be used to guide rezones.

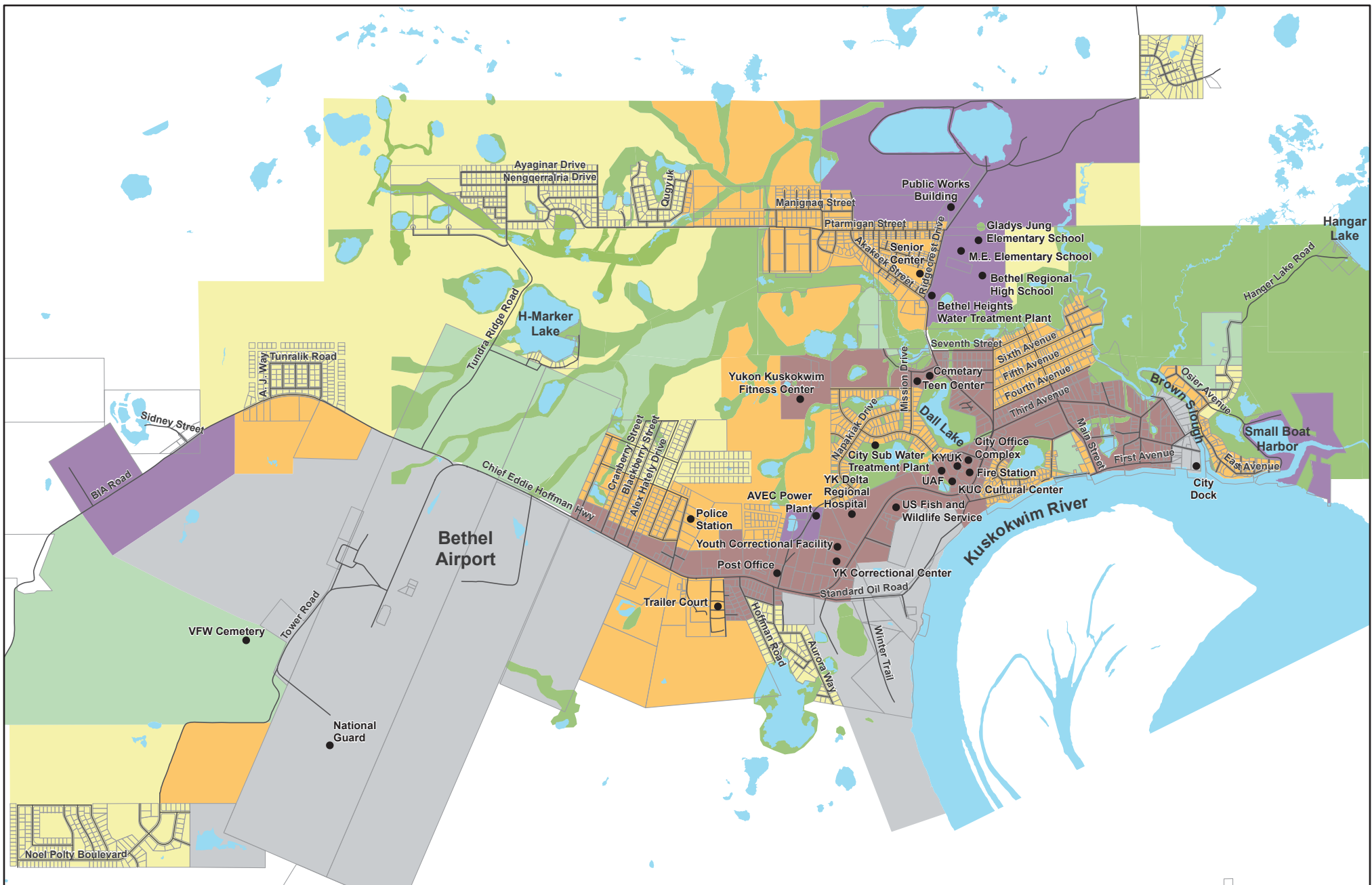
When considering both the current Zoning Map and the Future Land Use Plan Map created as part of the 2011 Comprehensive Plan, it was noted that the General Use zoning district and Mixed-Use future land use designations might be too general to help shape desired development. The designations created for this updated plan seek to improve clarity on which uses are encouraged where. The Future Land Use Plan Map and definitions below also provide examples of what types of flexibility are consistent with community goals for each designation.

Table 3: Future Land Use Designations

Future Land Use Designation	Definition / Intent	Implementing Zoning Districts and Uses
Single- and Two-Family Residential Neighborhood	Of the two main “residential-oriented” designations, this is more similar to traditional single-family and two-family neighborhoods. It is typically located further from the commercial and civic center of town. R should be the most common zoning district in this designation, and lot sizes and homes might tend to be larger as further-out development is more expensive and better suited to this type of lower-density residential development.	R
	Multifamily and commercial development is possible, but it should typically be reserved for the edges of neighborhoods or along major roads.	Could include some R2 (<i>new zoning district recommended in this plan</i>) and NC along neighborhood edges or more major roads Parks and recreation facilities, open space
Compact Residential Neighborhood	Of the two main “residential-oriented” designations, this is the more “urban” of the two. The most common zoning district to implement it would be the new R2, Multifamily Residential district, which emphasizes higher density, multifamily housing types. This designation is typically located closer to major roads and commercial / civic centers, so that more people may access a more transit or walking-friendly lifestyle.	R2 (<i>new zoning district recommended in this Plan</i>)
	In line with the more “urban” and “walkable” feel, these neighborhoods are well-suited to including residential-compatible commercial uses, including mixed-use developments.	NC, mostly along neighborhood edges or roads but can include a mix of uses
	Parks and open space associated with multifamily developments / Planned Unit Developments are encouraged in every residential neighborhood, so space should be set aside for this in Compact Residential neighborhoods.	Could include some DC on more major roads Parks and recreation facilities, open space
Commercial / Civic Center	This designation is intended to generally follow the commercial and civic corridor along the highway and extending into the heart of “Old Bethel.” This is where most commercial and institutional activities are located. These areas typically contain employment centers or common “destinations” that people need or want to go, including the hospital, government offices, groceries, restaurants, and other gathering spaces.	DC PLI NC and/or R2
	With the most convenient access to Bethel’s commercial and civic center, housing developed within or near to this area should typically emphasize higher density, multi-family options.	Parks and recreation facilities
Community Infrastructure	This designation is intended to include public infrastructure and facilities, such as the landfill, sewage lagoon, school district campus, and small boat harbor. In the future, this could also include facilities for alternative energy generation.	PLI
	<i>* Housing is consistently an urgent need in Bethel. Not all land in areas with the Public Infrastructure designation are under City ownership or zoned PLI. If opportunities arise for</i>	Parks and recreation facilities, open space

Commented [KS3]: QUESTION FOR STAKEHOLDERS: Please review the designations and the Future Land Use Plan Map following this table and let us know if you have any suggestions for changes.

	land in this designation to be developed as housing that will not be impacted by incompatible uses (such as heavy industrial), that would be acceptable. Along these lines, it may be appropriate for commercial or industrial uses to develop near public infrastructure such as the sewage lagoon or landfill.	Other zones / uses are possible within Public Infrastructure, as appropriate *
Industrial / Heavy Commercial	This designation is intended to include industrial and heavy commercial uses that support Bethel's role as a hub for transportation and cargo for the region. This includes areas around the port and airport. This may also include land reserved for utilities-related uses.	I
		PLI
		DC
Public Open Space	This designation indicates areas that are recommended to be reserved as larger public open spaces. This does not necessarily include all parks in Bethel, as these can be smaller and within residential or commercial/civic areas. This designation is different from the Preservation zone because it includes areas that are recommended to remain open, rather than significant wetlands and drainage that must be preserved per code, are unlikely to ever be developed, and cannot include any uses that require fill. This designation is often used adjacent to the Preservation zone, such as in some areas of the "Donut Hole," where the intent is to reserve areas for recreation and subsistence in "green belts" along areas that must be preserved. This designation also makes sense to be applied to areas on the periphery of Bethel that are unlikely to be developed and would remain as open space, such as a potential refuge at the end of BIA Road.	OS
		PLI
Zoning District	Definition / Intent	
Preservation	Because areas zoned P are likely to remain as such given that they contain more significant wetlands and drainage ways that should be preserved, this zone has been shown on the Future Land Use Plan Map to represent areas that are unlikely to be developed. The preservation district is intended to apply to significant wetlands and drainage ways that should be preserved as open areas or to which careful attention must be given to development that would disturb the wetlands or affect the drainage ways. It is the intent of the city that the boundaries of the P district be consistent with boundaries of general permit 83-4 issued by the Army Corps of Engineers, and that amendments to the official map will be made when the boundaries of the general permit are changed. Permitted uses include greenbelts, trails, boardwalks, subsistence, recreational uses, or other accessory uses that do not require the use of fill material.	P



Future Land Use Designation

- Single- and Two-Family Residential Neighborhood
- Compact Residential Neighborhood
- Commercial/Civic Center
- Community Infrastructure

- Industrial/Heavy Commercial
- Public Open Space
- Zoning Designation**
- Preservation

City of Bethel Parcel Boundary



0 0.13 0.25 0.5 Miles

Future Land Use Plan Map

City of Bethel Comprehensive Plan



Date: November 11, 2022

Figure 4

As discussed above, the updated Future Land Use Plan Map emphasizes that denser (and therefore more affordable) housing development should be located near the commercial and civic center of Bethel. This commercial and civic center is mostly the older core of Bethel, which has primarily General Use or PLI zoning. In order to encourage the use of newer and more focused zoning districts (including Neighborhood Commercial, Downtown Commercial, and the proposed higher-density residential district), which align better with the updated Future Land Use Plan Map, the General Use zone should be phased out of use. This will give the City more ability to shape what types of development happen where in the future. There is still flexibility through the use of conditional use permits where applicable.

As Bethel continues to expand, there will likely be more commercial and civic development needed to support further-out residential development. The definitions provided in the table above seek to show how there can still be a mix of uses in residential areas, but there is guidance provided for how they would ideally be organized. This will help commercial and residential development support each other but remain compatible.

GOAL 5: Using the Future Land Use Plan Map and its land use designations, shape future development to ensure an organization of uses that is logical and compatible.

Strategy 1: Implement and raise awareness about the Future Land Use Plan Map and how it is used.

Action A: Add the Future Land Use Plan Map to the City's GIS maps. **PL**

Action B: Post the explanation of Zoning versus Future Land Use Plan Map from this plan, as well as the table with Future Land Use designations, definitions, and implementing districts, to the Planning Department website. **PL**

Action C: Use the Future Land Use Plan Map as the basis for initiating discussions with landowners that could potentially develop their land in the priority development area. **PL**

Strategy 2: Create a working group to alter code for zoning designations so that future development is more strategically organized.

Action A: Create a working group to assist the City Planner on potential changes to zoning code that could be brought forward to the Planning Commission and City Council for approval. **PL**

Action B: Create an organized table for all uses and all zoning districts, clarifying which uses are permitted, require additional permitting, or not permitted. **PL**

Action C: Consider eliminating the General Use (GU) zone. **PL**

Action D: Create a residential zone that encourages denser residential development on smaller lots. Meanwhile, the traditional R zoning district could be altered to focus on a less dense model that would encourage single-family and duplex development. **PL**

Action E: Consider City-led rezones to help phase out the GU district and assign more specific zones (including newly implemented zoning districts) to applicable areas. **PL**

Action F: Examine the list of uses that require conditional use permits for all zoning districts and consider changes based on the intent of each district; the changes could be brought forward to the Planning Commission and City Council for approval. **PL**

3.5 GIS Mapping

GIS stands for Geographic Information Systems. Using contemporary GIS software, there are infinite possibilities of spatial information and maps that can be created and shared online. The City is currently already working to recreate the Zoning Map in GIS to make it easier to update and access online.

Once each property within the City is represented in this digital space, any additional information can be added, including land use, ownership, address numbers, and more. Accessing the information will be much easier for the Planning Department, the Planning Commission, developers, members of the public, and anyone else who may need to reference it. This is a tool that is available and growing in many other communities and can make land use processes much clearer and more efficient.

GOAL 6: Make spatial information and maps available to the public online using GIS.

Strategy 1: Publish online GIS maps that provide information that was identified as the highest priority for stakeholders.

Action A: Publish the GIS version of the Zoning Map online. **PL**

Action B: Publish an online, interactive GIS map that can provide property lines, zoning, street addresses, and ownership information (when available). **PL**

Action C: Publish an online GIS version of the Future Land Use Plan Map. **PL**

Strategy 2: The Planning Department can continue to add to the GIS maps used internally or available to the public online, based on suggestions made by the community.

Action A: Create a map or maps showing easements for trails, rights-of-way, and utilities. **PL**

Action B: Create a map that shows wetlands, stream or floodplain setbacks, or other limitations to development related to preservation. **PL**

4.0 CHAPTER 4: LOCAL TRANSPORTATION

4.1 Introduction

The primary mechanism for transportation planning in Bethel is the Long Range Transportation Plan (LRTP). The LRTP is intended to be revised every five years and used in conjunction with the Comprehensive Plan. Based on traffic analysis and extensive public input, it provides more specific transportation engineering and planning guidance for the City. Each time the LRTP is revised, it should be reviewed by relevant committees and commissions, as well as City Council, and then be adopted as ordinance to help ensure it is implemented.

The most recent LRTP was fully prepared and finalized in 2020, but never officially adopted. It should be adopted by the City Council so that it can be publicly shared and used.

Future LRTP revisions should continue to involve extensive public input, as the LRTP informs what maintenance will be prioritized, along with new potential transportation facilities including roads, trails, and port facilities. The City should educate the community that the LRTP is a main opportunity to provide input specifically on transportation planning projects and needs.

GOAL 1: Use the Long Range Transportation Plan (LRTP) to guide all local transportation facility planning.

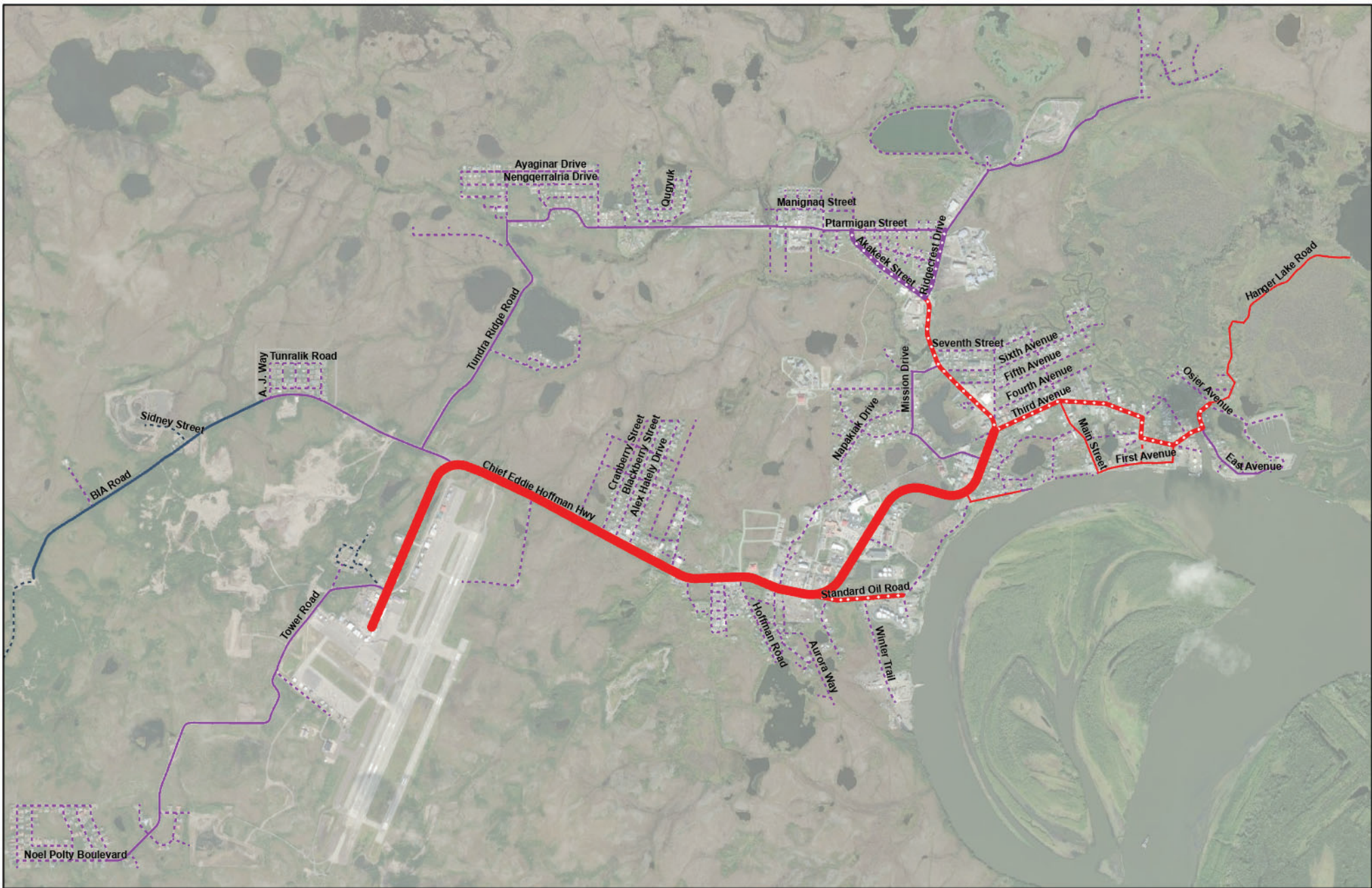
Strategy 1: Emphasize the LRTP process and recommendations in Bethel.

Action A: Adopt the 2020 Draft LRTP. CM

Action B: Every five years, revisit (through a public process) and update the LRTP. CM

4.2 Road System

As shown in the Road Classification and Maintenance Map on the next page, most roads in Bethel are classified as “collectors” or “local” roads, which refers to a relatively low amount of traffic (compared to major roads in places like Anchorage). Most are City-maintained and gravel. Some of the major roads, including the Chief Eddie Hoffman Highway (the only Minor Arterial in Bethel), are paved and maintained by the State of Alaska Department of Transportation and Public Facilities (DOT&PF). Road maintenance is an ongoing funding and capacity challenge in Bethel, so this section focuses many action items on improving maintenance procedures to be more effective and efficient in the future.



Road Classification		Current Road Management Responsibility	
	Minor Arterial		State Highway Agency
	Major Collector		City or Municipal Agency
	Minor Collector		Federal Agency
	Local		

Road Classification and Management

City of Bethel Comprehensive Plan

Date: January 13, 2023

Figure 5

GOAL 2: Plan for an organized, proactive approach to surface transportation facility maintenance.

Strategy 1: Clarify surface transportation facility maintenance responsibilities.

Action A: Create a transportation facility (i.e. roads, trails) maintenance responsibility map. **PW**

Action B: Obtain maintenance agreements (or joint maintenance agreements) for transportation facilities that are not solely under City jurisdiction. **CM**

Action C: Work with DOT&PF to update existing state road MOUs, including exploring the possibility of the City assuming responsibility for maintenance of DOT&PF-managed roads in Bethel. **CM**

Strategy 2: Identify and address key transportation facility maintenance issues.

Action A: Regularly inspect roads for major potholes that need to be filled / grated, and complete maintenance work as needed. **PW**

Action B: Regularly inspect transportation facilities for overgrowth, blockage, or freezing culverts and other drainage facilities, and complete maintenance work as needed. **PW**

Action C: Explore options for controlling dust on gravel roads, shoulders, and trails, such as watering, emulsifiers, or other surface treatments. **PW**

Action D: As part of the snow removal prioritization plan, incorporate sites for storing snow, to avoid large berms building up within the road ROW. **PW**

Action E: Monitor City signage to ensure it meets public needs for wayfinding and safety, and that visibility is not impacted by vegetation overgrowth, snow/ice cover, vandalism, or other maintenance issues. **PW**

Action F: Enforce the removal of ROW encroachments. **PW**

Strategy 3: Establish improved systems to track maintenance operations.

Action A: Raise awareness about the Report a Problem feature on the City website that should be used to report road maintenance needs. **PW**

Action B: Investigate and potentially implement a software program to track maintenance operations. **PW**

Action C: Create a typical maintenance schedule based on expected work needed on a seasonal basis, as well as best practices for responding to maintenance needs. **PW**

Action D: Create a map of all City transportation supporting elements such as signage, lighting, culverts, other drainage systems, etc. PW

Strategy 4: Create a prioritized City road maintenance plan.

Action A: Create a prioritized City road maintenance plan, and incorporate it into the transportation facility funding strategy and Capital Improvement Plan (see Goal 6 below). PW

Action B: Identify and prioritize more major road rehabilitation projects, and incorporate it into the transportation facility funding strategy (see Goal 6 below). PW

Strategy 5: Design new and rehabilitated road and other transportation facilities to proactively minimize maintenance needs.

Action A: Continually evaluate materials for road surfacing and other transportation facility construction to improve durability, such as emulsifiers or other innovative construction methods. PW

Action B: As paving technology continues to improve and become more available, use paved surfaces instead of gravel for new or rehabilitated roads of collector classification and above. PW

Action C: Improve the implementation of adequate drainage facilities. PW

Action D: At the same time as undertaking road rehabilitation projects, assess whether there is additional ROW needed or encroachments that need to be addressed; address these as part of the design process. PW

Besides maintenance of existing roads, planning new connections to support current and future development is also an important consideration. The road system in Bethel has developed in response to the relatively spread-out development patterns described in Chapter 3 – Housing and Land Use. Large areas in the middle and western parts of town remain undeveloped, also leaving a gap in the transportation network, particularly of north-south connections. This creates issues for access, efficiency of travel, and emergency response; it is also tied to maintenance issues, as heavy and concentrated traffic wears down roads more quickly and makes it difficult for the City to close certain key roads for maintenance.

Tundra Ridge Road has recently been formalized and improved to provide a connection between the northwest residential areas along Ptarmigan Street and the airport area along the highway. The previous LRTP and Comprehensive Plan also recommended to connect the highway north through the central undeveloped area of Bethel (known as the “Donut Hole”), connecting to the Fitness Center and all the way to Ptarmigan Street. Not only would these new connections support current development, but they may also help make new development more feasible in areas where it couldn’t be considered previously.

The map on the next page shows an updated version of the Transportation Priority Projects map from the 2020 Draft LRTP. As shown, some projects have been started or completed since the original map was created. Other projects have moved up the priority list. As part of the action items in this chapter, the City will identify new projects to add to this living list / map going forward.

Surface Transportation Priority Projects

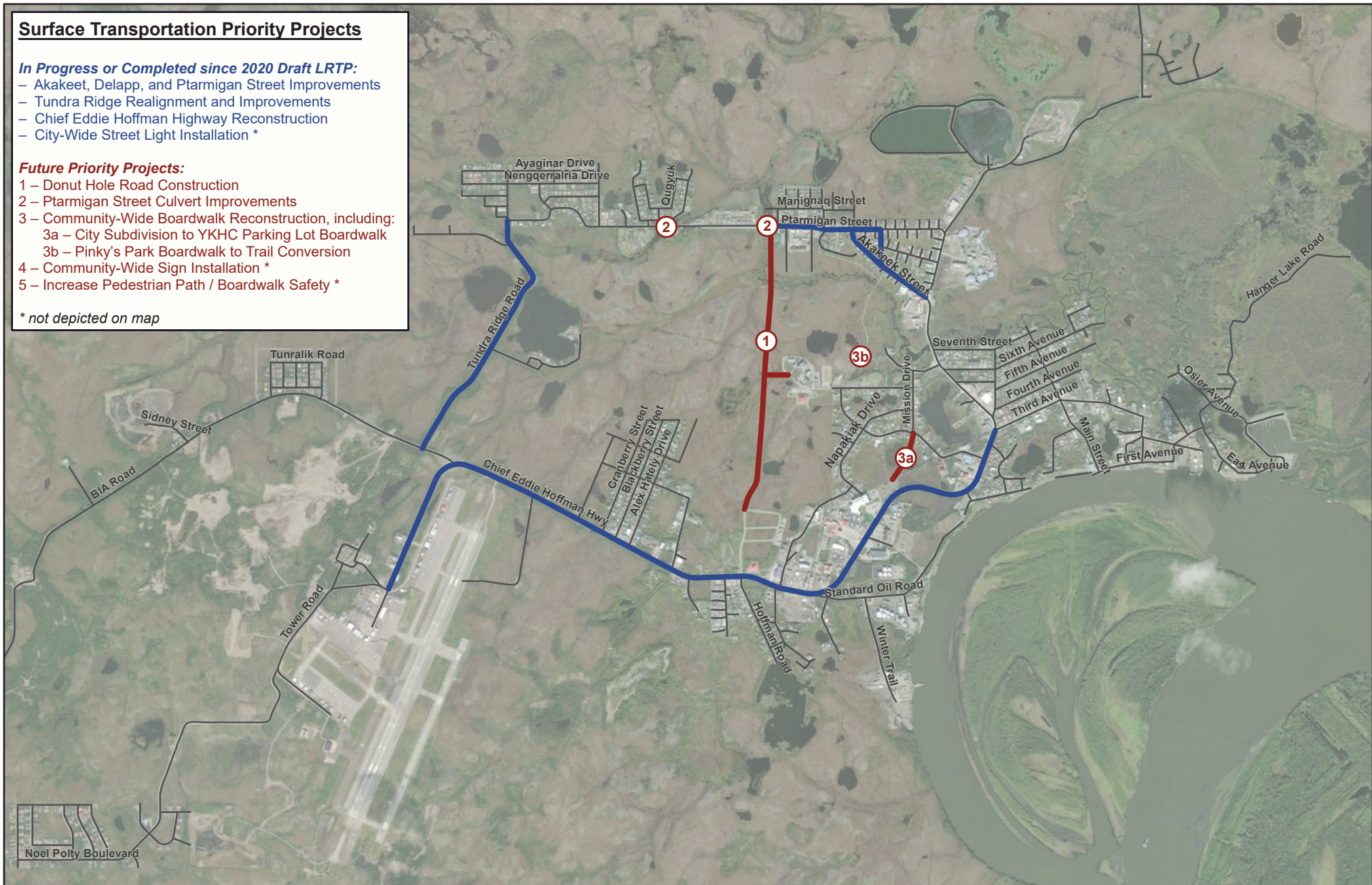
In Progress or Completed since 2020 Draft L RTP:

- Akakeet, Delapp, and Ptarmigan Street Improvements
- Tundra Ridge Realignment and Improvements
- Chief Eddie Hoffman Highway Reconstruction
- City-Wide Street Light Installation *

Future Priority Projects:

- 1 – Donut Hole Road Construction
- 2 – Ptarmigan Street Culvert Improvements
- 3 – Community-Wide Boardwalk Reconstruction, including:
 - 3a – City Subdivision to YKHC Parking Lot Boardwalk
 - 3b – Pinky's Park Boardwalk to Trail Conversion
- 4 – Community-Wide Sign Installation *
- 5 – Increase Pedestrian Path / Boardwalk Safety *

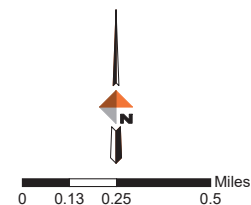
* not depicted on map



Project Type

- In Progress or Completed since 2020 Draft L RTP
- Future Priority Projects

— Road



Transportation Priority Projects

City of Bethel Comprehensive Plan



Date: February 15, 2023

Figure 8

GOAL 3: Develop the surface transportation network to reduce travel times, alleviate congestion, and support future development.

Strategy 1: Identify missing links in the surface transportation network.

Action A: Track traffic data, population and traffic forecasts, and significant future development plans and use these to assist with the identification and prioritization of surface transportation projects through LRTP updates. PW

Action B: Starting with the Priority Projects map in the 2020 LRTP, create a map that shows new road connections that may be needed in the future. PW

Action C: Based on locations of likely future land development, add locations of potential future road and other surface transportation connections that would support connectivity for this additional development. PW

Strategy 2: Use the LRTP to prioritize and guide implementation of new surface transportation construction projects.

Action A: Based on the map, create a prioritized list of new surface transportation construction projects. PW

Action B: Incorporate the prioritized list of new transportation projects into the funding strategy – see *Goal 6 below*. PW

Action C: Working with key stakeholders and the community, use the five-year LRTP update cycle as an opportunity to revisit and update the prioritized list of new road projects. PW

4.3 Non-Motorized Connectivity

Many Bethel residents use non-motorized modes of transportation (such as walking, bicycling, etc. – basically any mode besides vehicles driving on the road) to get around town. There is a non-motorized transportation “system” made up of a combination of formal trails and boardwalks, paths or shoulders alongside roads, shared roads, and an infinite number of other informal routes people may use depending on their mode of transportation and/or the season. To support the continuation of non-motorized access in the future, community members had many suggestions for improvements that would impact access, safety, and comfort.

Significant improvements have been made and should continue to be made when designing reconstructed or new streets to provide safe and comfortable access for non-motorized users in addition to drivers on the road. This is discussed in Goal 4 in this section, which focuses on the Complete Streets concept.

When it comes to trails, some projects are more complicated due to unclear ownership or maintenance responsibilities or other challenges. As such, many of the action items in this section focus on formalizing the trail system when possible and helpful to its users.

The map on the following page shows existing facilities that are formally established in blue (including paths/trails, boardwalks, and designated shoulders intended for non-motorized use), and some potential future routes to explore creating in green. The rest of the routes shown in orange are “Informal / Unconfirmed,” and attempt to paint a picture of common routes that some people may use; it is important to note that many of these likely cross private property and would require research and coordination to be formalized.

In future revisions of the LRTP and through coordination with the Community Parks and Recreation Committee (which has a focus on the trail system in Bethel), the City should continue to edit the trail system map (as discussed in action items below) and identify its non-motorized facility improvement and expansion priorities.

Commented [KS4]: QUESTION FOR STAKEHOLDERS / PARKS & RECREATION COMMITTEE:
Pete mentioned that there may be a map created by the committee showing priority new trail projects – we should ensure that our map reflects these potential new projects.

If any stakeholders have a copy of this map, please let us know! Otherwise, we will reach out to the Committee to request it so that we can review it before we release the Public Comment Draft.



- Existing Formal Facilities
- Informal/Unconfirmed Trails
- Potential New Routes
- City of Bethel Parcel Boundary



0 0.13 0.25 0.5 Miles

Trail System

City of Bethel Comprehensive Plan



Date: November 11, 2022

Figure 7

GOAL 4: Design new and reconstructed streets with a focus on providing safe and comfortable routes for all transportation modes and all users.

Strategy 1: Ensure adequate ROW for sharing the road and implementing the Complete Streets concept.

Action A: Ensure that new ROWs created as part of subdivisions meet minimum width requirements per code. **PW**

Action B: When plats are submitted, require that additional ROW be dedicated if adjacent ROWs are not wide enough per code. **PL**

Action C: Consider developing a set of typical roadway cross-sections depending on roadway classification, for reference in City or private development projects involving new or reconstructed roads. **PW**

Strategy 2: When implementing Complete Streets, prioritize the most safe and comfortable facilities for non-motorized transportation that space will allow.

Action A: Ensure that Complete Streets (BMC 12.05) is being considered and used to the extent possible in the design of new and reconstructed roads in Bethel. **PW**

Action B: When deciding the location and type of non-motorized facilities to be included in a Complete Streets project, prioritize a separated pathway or boardwalk on at least one side over a shoulder for non-motorized users, when possible. **PW**

When there is insufficient space for a separated pathway or boardwalk, create a shoulder or shoulders for walkers, bicyclists, and other non-motorized users. **PW**

Action C: Along existing and new shoulders for non-motorized transportation, implement measures to discourage the shoulders' use as parking or an unofficial turn lane. **PW**

Action D: If a shoulder or separated path for non-motorized users will be gravel, consider implementing methods to reduce dust impacts. **PW**

Strategy 3: Add safety features to key non-motorized routes.

Action A: On a map, identify main non-motorized routes, including key shared roads as well as trails and boardwalks. **PW**

Action B: Using the map and community input, identify locations that need safety improvements such as crosswalks, additional lighting, and/or signage. **PW**

Action C: Plan safety improvements as individual projects and/or as part of other transportation projects, keeping in mind that federal Safe Streets and Roads for All (SS4A) funding may be available. **PW**

GOAL 5: Improve and expand the trail system.

Strategy 1: Address trail and boardwalk maintenance needs more efficiently.

Action A: Encourage the use of the Report a Problem feature on the City website for the public to report trail and boardwalk maintenance issues, including hazards or vandalism. [PW](#)

Action B: Initiate an Adopt-a-Trail and/or boardwalk and trail maintenance volunteer group to assist when City maintenance staff does not have capacity to respond to trail / boardwalk maintenance issues. [PW](#)

Action C: As maintenance issues are reported and repairs are made, record any recurring maintenance issues (types of issues or problematic areas). [PW](#)

Action D: Alter trail maintenance and construction best practices over time to mitigate common maintenance issues. [PW](#)

Strategy 2: Clarify the existing City-managed trail system.

Action A: Create an updated and easy-to-read map of existing formal City trails. [PW](#)

Action B: On the City trails map, identify which users and modes of transportation are allowed on each trail. [PW](#)

Action C: Make the trails map and information (including type of facility, users allowed, and distances) easily available on the City website. [PW](#)

Action D: Post signs with the trails map and information at key points within the trail system, such as at parks and recreation facilities. [PW](#)

Strategy 3: Expand the trail system by formalizing popular trails and adding new trails.

Action A: For planning purposes, mark popular but informal trails on the map in dotted lines. [PW](#)

Action B: Investigate what would be needed to obtain easements to formalize informal trails. [PW](#)

Action C: Based on community input, add other potential new trail / boardwalk routes to the map in dotted lines. [PW](#)

Action D: Coordinate with owners of properties that have informal or potential new trails through them to obtain easements or agreements. [PW](#)

Action E: For trails within or through larger properties, consider forming agreements or partnerships for private management / maintenance of the trails. [PW](#)

Strategy 4: Improve safety and comfort on the trail system.

Action A: Identify and potentially add pedestrian amenities to more locations, including lighting and benches. PW

Action B: Add amenities for bicyclists at parks and recreation facilities, such as bike racks and bike “fix-it” stations. PW



Vehicles and pedestrians sharing a gravel road in Bethel.

4.4 Funding for Facility Construction and Maintenance

Annually, the City reviews and prioritizes projects for City general fund funding. During and leading up to City Council budget retreats and budget approvals, City Management and Department heads collaborate with contractors and engineering support staff to prepare cost estimates for potential projects that could be funded through the Capital Improvement Plan with City general funds. This is only one part of how the City finds funding for priority projects; there are many federal, state, and other funding opportunities that the City may choose to pursue.

GOAL 6: Strategically seek funding for transportation facility construction and maintenance.

Strategy 1: Leverage opportunities available in Alaska to secure potential funding sources for implementing transportation projects.

Action A: Work with Alaska Municipal League and DOT&PF to use the Alaska Transportation Funding Opportunity Hub to identify potential funding sources for different types of surface transportation projects, and to prioritize Bethel's projects through the Hub Intake Survey. **GM**

Strategy 2: Create a prioritized list of all transportation facility construction and maintenance projects.

Action A: Combine the lists of maintenance / rehabilitation and new transportation facility projects created for roads and trails, and add details on estimated design and construction cost and grant-related considerations. **GM**

Action B: Order the list based on priority and when each project should be completed. **GM**

Strategy 3: Pursue funding to complete priority projects.

Action A: Continue to review priority projects annually to select those that could be funded through the Capital Improvement Plan. **GM**

Action B: Nominate priority projects for state owned / managed facilities to the STIP, and nominate City owned / managed facilities to other state programs for federal funding such as the Community Transportation Program (CTP). **GM**

Action C: Apply for grants to fund other priority projects, focusing on time-sensitive funding opportunities. **GM**

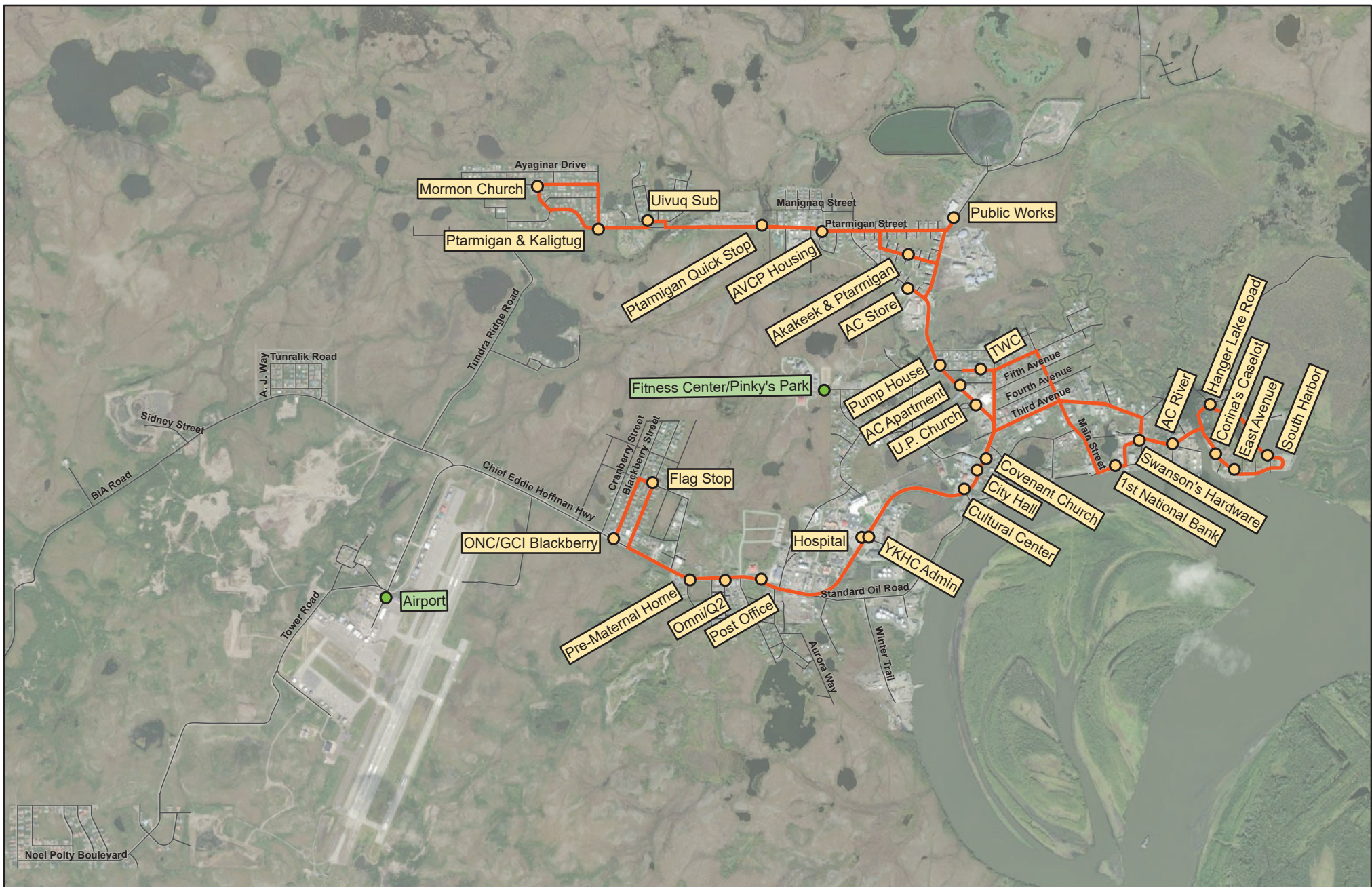
4.5 Public Transportation



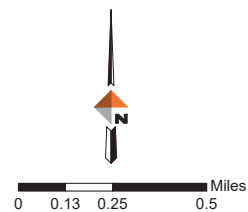
Bethel Transit System sheltered bus stop.

The Bethel Transit System provides a key way to get around town for those without vehicles, and its service should be improved and expanded in the future. (While there are many taxi cabs available to serve community and visitor needs, the bus is much less expensive.) Community members noted that while the Transit Manager currently collects some passenger data, there could be opportunities to collect more targeted data and start using it to inform decisions about priority changes as well as to support potential grant applications.

Over time, the transit system has already been making changes in response to community requests and ridership patterns. At times there were two routes instead of one, and some stops have been added and/or removed. The map on the next page includes current Bethel Transit System routes and stops, as well as two potential new stops that have been commonly requested by community members: the airport and the fitness center. Both of these stops have been tested in the past, but there may be opportunities to improve their implementation if created again. Changes to the road system may influence routes, and more multifamily development in Bethel may help support shorter headways (time between buses at each particular stop). As more grant funding is secured, new buses can be purchased, both to replace buses that are quickly worn out on Bethel's difficult road conditions and to help expand routes to farther out areas like Kasayulie.



- Bus Stop
- Potential Future Bus Stop
- Bus Route



Transit System

City of Bethel Comprehensive Plan



Date: November 11, 2022

Figure 6

GOAL 7: Improve the public transit system to be more convenient and responsive to the community's needs.

Strategy 1: Use data collection to inform changes to the transit system or back up capital needs and potential grant applications.

Action A: Expand data collected on ridership to reflect times of day and days of the week. **TM**

Action B: Expand data collected on ridership to reflect how many passengers enter or exit the bus at each stop. **TM**

Action C: Create a comment form on the City website's transit page to collect questions, comments, or issues reported by riders. **TM**

Strategy 2: Improve access to information about the transit system.

Action A: Post signs with schedules and routes at bus stops and inside key community facilities. **TM**

Action B: Continue to print transit information in the newspaper periodically, and also consider printing it in the City newsletter. **TM**

Action C: Incorporate transit information into visitor information on the City's website. **TM**

Action D: When there are updates to routes or schedules, share within the City to be posted on City social media (as well as in the newspaper and City newsletter to continue to remain accessible to those not using social media). **TM**

Strategy 3: Make changes or expansions to the transit services provided.

Action A: Consider adding a stop at the airport or partnering with another organization to add another transit link between the airport and the central city. **TM**

Action B: Annually, consider altering the transit route(s) to include additional stops that are commonly requested by community members, such as the Fitness Center. **TM**

Action C: Review ridership data and/or community comments to consider running the transit system later into the evening. **TM**

Action D: Consider decreasing headways from one hour to half an hour, either throughout the day or during times of peak use. **TM**

Strategy 4: Maintain and improve the transit fleet.

Action A: Use a database to track maintenance needs and expected lifespans of buses and make repairs and/or replace buses as needed. **TM**

Action B: Consider adding features to buses to improve accessibility and convenience. **TM**

4.6 Other Local Transportation Links

While roads and trails connect people with the places they live, work, and recreate in Bethel, each place of origin and destination has elements of site design that are critical to getting to and from safely. The actions in this section focus on parking facilities and the routes non-motorized travelers use to access their destinations.

Commented [KS5]: QUESTION FOR STAKEHOLDERS
Are there any other concerns / issues with local transportation that should be addressed in the Comprehensive Plan?

GOAL 8: Evaluate site development codes to better support safe access for all transportation modes.

Strategy 1: Provide for adequate and safe parking facilities and practices.

Action A: Examine code to make sure appropriate numbers of parking spaces are provided for each type of land use. (If changes are warranted, see Action C below.) **PL**

Action B: Facilitate shared parking between adjacent properties and uses when appropriate. **PL**

Action C: If changes are warranted to parking requirements or shared parking provisions in code, provide changes to the Planning Commission and City Council for approval. **PL**

Action D: Clarify locations where street parking is not permitted using signage and/or announcements via the various City channels (in the event of ongoing compliance issues in specific areas, or changes). **PW**

Action E: Continue to enforce parking violations. **PD**

Strategy 2: Provide for safe access for vehicles and non-motorized users.

Action A: Consider consolidating driveway and parking design provisions in code or creating a separate driveway standards worksheet. **PL**

Action B: Review commercial site design code to identify opportunities to improve safety provisions such as those encouraged by Crime Prevention through Environmental Design (CPTED) principles. **PL**

Commented [KS6]: QUESTION FOR THE CITY AND STAKEHOLDERS:
Let's say there are regularly occurring issues with people parking along streets in certain locations, disrupting traffic and/or neighborhoods or causing safety issues.

When is this a Police Department enforcement responsibility, and when might other clarification or action be needed from Public Works and/or Planning, such as a code enforcement officer position that could be created?

5.0 CHAPTER 5: REGIONAL TRANSPORTATION

Like many communities in Alaska, Bethel is not accessible by any road system and is isolated from surrounding villages. However, Bethel has a critical role as the air and water transportation hub of the Y-K Delta region for both people and goods.

5.1 Airport

Practically everyone traveling to or from any community in the Y-K Delta must travel through the Bethel Airport at some point in their journey; as such, Bethel is sometimes nicknamed the “gateway to the region.” Bethel’s airport is the third busiest airport in the state, and it is owned and operated by DOT&PF. While DOT&PF manages airport facilities and operations, the City has an interest in participating in planning for the airport and surrounding area given its importance to the community.

GOAL 1: Create a well-functioning airport area for travelers and businesses.

Strategy 1: Facilitate efficient and organized access to the airport.

Action A: Between the City, DOT, and tenants leasing land and/or buildings on airport land, determine (and formalize in agreements if needed) which party is responsible for managing roads, parking, signage, and other elements within the airport area. **CM**

Action B: Advocate for clear loading and unloading areas for taxicabs and private vehicles at the main jet terminal. **PW**

Action C: Consider adding a transit stop around the airport. **TM**

Action D: Create a guide to transportation options available to/from the airport with a map of where to access them, to be distributed and displayed in buildings for the passenger airline(s). **TBD**

Action E: Advocate for more wayfinding signage in the airport area to direct parking and pick-up / drop-off traffic. **PW**

Strategy 2: Facilitate adequate parking at the airport.

Action A: Once parking management is determined, advocate for exploring the potential of designating short-term and long-term parking lots and an associated parking fee system with time limits. **TBD**

Action B: Once parking management is determined, advocate for the completion of a parking study to evaluate whether more parking is needed near the main jet terminal and if so, make plans to provide additional parking space. **TBD**

Strategy 3: Support the development of relevant industrial uses and commercial amenities within the airport area.

Action A: Coordinate with DOT to determine if an Airport zoning overlay district is needed, and what this overlay district would look like. **PL**

GOAL 2: Support DOT&PF in airport operations and planning.

Strategy 1: As requested by the FAA and/or DOT&PF, take actions that support smooth and secure airport operations.

Action A: Examine FAA requirements and recommendations when reviewing potential land uses near the airport. **PL**

Action B: If a new landfill is constructed, place it as far from the airport as practicable to avoid attracting wildlife that could be harmed, damage airport equipment, and disrupt operations. **LM**

Action C: Coordinate with the airport management / DOT&PF to schedule security drills. **CM**

Strategy 2: Participate in planning for the future of the airport.

Action A: Maintain regular coordination (such as quarterly meetings) with DOT&PF and representatives from airlines operating at the airport to track near- and long-term plans impacting the Bethel airport. **CM**

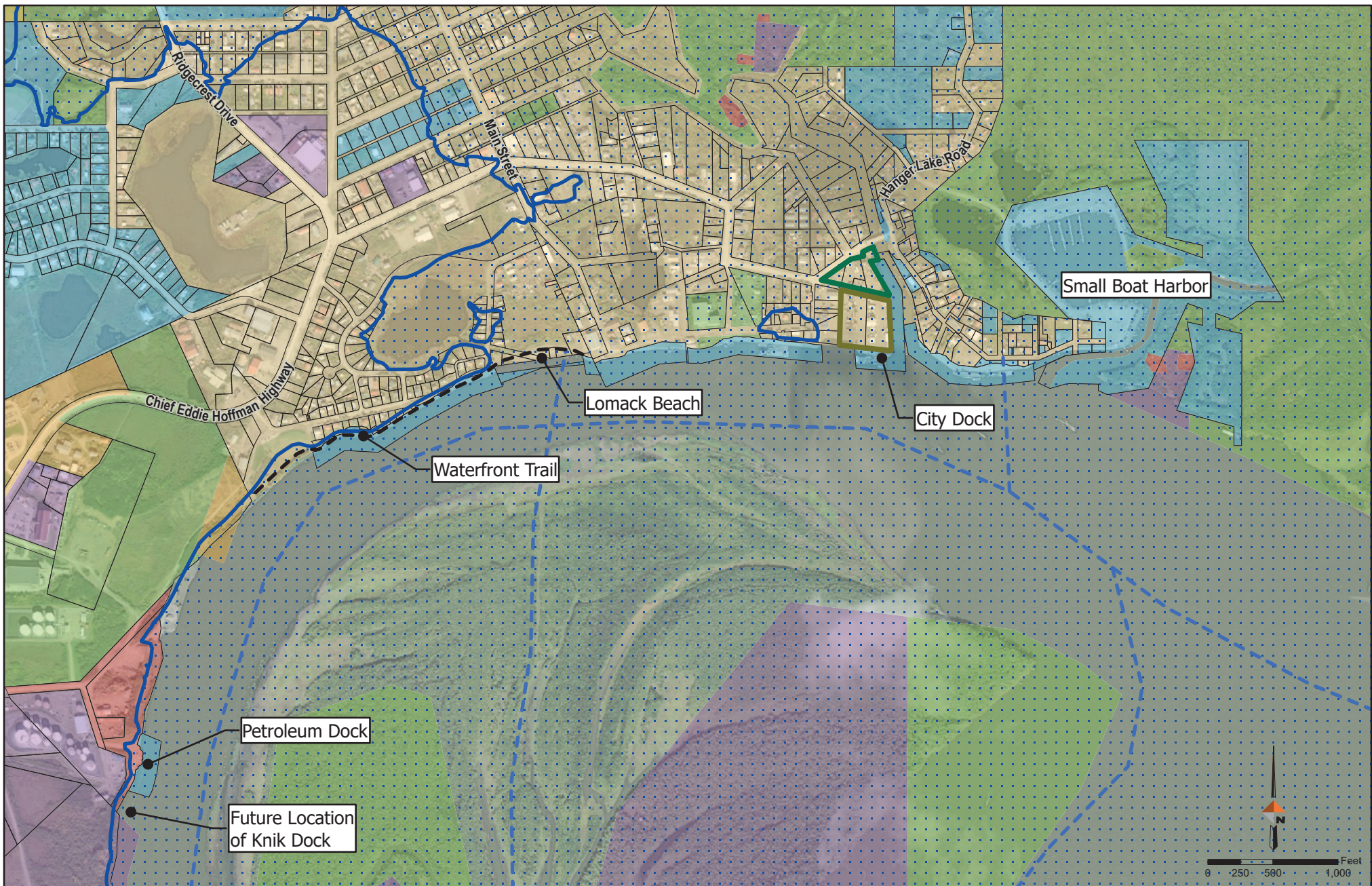
Action B: Encourage public participation in airport planning projects so that the City and community's needs are factored into plans. **PL**

5.2 Port and River

The Port of Bethel, managed by the City, is the only port in Southwest Alaska that is not dependent on high tides for access; as such, it is the shipping hub for the region. The Port facilities include the Port Office, City Dock (for freight) and secure cargo storage yard, the small boat harbor, Lomack Beach (including float plane access), the petroleum port, and the seawall (which mitigates erosion along the riverbank). The City works closely with the U.S. Army Corps of Engineers (USACE) to track changes in the course of the river that could impact all of this critical regional infrastructure and by extension access to the entire region; the City also works with USACE on dredging, studies, seawall maintenance, and other essential infrastructure improvements and repairs at the Port.

Besides the critical commercial and industrial uses of the cargo and petroleum port facilities (including 15-20 freight barges per year and smaller river barges to carry goods farther upriver), the Port facilities including the small boat harbor and Lomack Beach are vital to commercial fishing and subsistence activities, as well as transportation for the general public, government agencies, businesses, and non-profit organizations.

Given heavy use of Port of Bethel infrastructure and changes in the river, there is consistently more maintenance and planning needed.



General Ownership (1997 City of Bethel Comprehensive Plan)

- ANCSA^
- Bethel Native Corporation*
- City of Bethel
- Federal
- Private
- State of Alaska
- Information Unavailable

^includes ANCSA 14c1/c2 and ANCSA c3

**a small number of properties are also part federal or private ownership*

Ownership from Other Sources (Unverified)

- City of Bethel
- State of Alaska

- Waterfront Trail
- Ice Road
- 100-Year Floodplain [FEMA]
- City of Bethel Parcel Boundary

Waterfront

City of Bethel Comprehensive Plan



Date: February 15, 2023

Figure 4

GOAL 3: Study and plan for potential changes to the river's course that may impact port operations.

Strategy 1: Keep up with regular dredging operations.

Action A: Continue to complete hydrographic studies every two years, as required by the U.S. Army Corps of Engineers. **PO**

Action B: Continue to dredge Brown's Slough annually. **PO**

Action C: As needed and based on the hydrographic studies, dredge the river between the petroleum port and the entrance to the small boat harbor. **PO**

Strategy 2: Plan for potential future changes in the Kuskokwim River's course to mitigate potential impacts.

Action A: Request assistance from the U.S. Army Corps of Engineers for funding and conducting a feasibility study for a potential navigation study of the river. **PO**

Action B: Following the feasibility study, complete a navigation study to determine how changes in the river may impact larger ships' ability to access Bethel's port. **PO**

Action C: Monitor the sea wall conditions to determine if, and at what rate, the river is undercutting the sea wall. **PO**

Action D: Develop an action plan for studies, monitoring, and maintenance activities needed to mitigate riverfront erosion and ensure navigability of the river around Bethel's port. **PO**

Commented [KS7]: QUESTION FOR THE CITY:
Is the sea wall inspected on a regular (such as annual) basis,
or how does this monitoring work?

Strategy 3: Collaborate with other major waterfront property owners on riverfront management efforts.

Action A: As part of coordination with the private entity constructing a new cargo dock near the petroleum port in Bethel, explore partnership opportunities to obtain funding for hydrographic or navigation studies, sea wall monitoring, and maintenance or dredging efforts. **PO**

Action B: If other major waterfront developments occur in Bethel, coordinate with the property owners / developers to incorporate measures to mitigate erosion and participate in City efforts to monitor and take action according to changes in the river. **PO**

Action C: Coordinate with other property owners along the Kuskokwim River to identify collaboration and cost-sharing opportunities for studies, dredging, and other maintenance. **PO**



Shipping containers on the City Dock and small boats in Browns Slough.

GOAL 4: Maintain adequate port infrastructure to support shipping operations.

Strategy 1: Efficiently manage port infrastructure maintenance and repairs.

Action A: Regularly inspect all public port infrastructure to assess wear occurring and predict future maintenance needs. **PO**

Action B: Create and maintain a list of maintenance needs at the port. **PO**

Action C: Prioritize the list, determine whether current maintenance staff have the skills and equipment to complete the work or if specialized contractors will be needed, and prepare cost estimates. **PO**

Action D: Pursue funding opportunities for more significant maintenance projects at the port, such as grants (which could be pursued in partnership with other entities such as tribal organizations), or partnership with private entities like Lynden. **PO**

Strategy 2: Identify new infrastructure that may be needed to improve port operations.

Action A: Coordinate with port management, current shipping operators, and other stakeholders to identify infrastructure needs to support current and future shipping operations. **PO**

Action B: As part of the regular LRTP process, document the port's existing conditions, issues, and needs; this would be used to create a prioritized list of infrastructure and maintenance needed. **PO**

Action C: Pursue funding opportunities for additional infrastructure expansions that would improve port operations, such as grants (which could be pursued in partnership with other entities such as tribal organizations), and partnership with private entities like Lynden. **PO**

GOAL 5: Maintain infrastructure to support the use of small boats and float planes for transportation, commerce, subsistence, and recreation.

Strategy 1: Maintain infrastructure for small boat users.

Action A: Regularly inspect the existing small boat harbor infrastructure and manage its use to help determine maintenance and/or expansion needs. **PO**

Action B: Consider developing additional parking at the small boat harbor. **PO**

Action C: Facilitate transit and taxi access to and from the small boat harbor by incorporating signage to direct passengers to appropriate loading areas. **PO**

Action D: Add any maintenance needs to the prioritized list created as part of Goal 4, Strategy 1 above. **PO**

Action E: Evaluate the costs associated with maintaining small boat harbor infrastructure and dredging. **PO**

Action F: Based on approximate yearly costs for maintenance as well as other longer-term projects that may need funding, consider gradual fee increases and/or creating new fees for various types of small boat harbor users (such as for businesses using the harbor, or vehicle parking fees) to help fund operations and improvements. **PO**

Strategy 2: Maintain infrastructure for float plane users.

Action A: Continue to place gravel on Lomack Beach to protect it from erosion associated with launching float planes. **PO**

Action B: Create a maintenance agreement with DOT&PF to clarify land and facility ownership and shared maintenance responsibility for Hangar Lake Road and the float plane docks at Hangar Lake. **PO**

Action C: Consider partnerships (with government agencies and/or private entities) or ways to levy user fees for float plane facilities on the river and lakes in and around Bethel to help fund erosion control measures. **PO**

5.3 Expanding Regional Access

As the transportation hub for the region, Bethel has an opportunity to play a leadership role in regional collaboration on transportation initiatives that can improve and expand the many ways people travel between Y-K Delta communities, including the ice road, trails, and future opportunities for inter-community transit and new road development. Regular collaboration can help Bethel and its neighbors make connections and start sharing more ideas and funding for transportation projects that can benefit the entire region.

GOAL 6: Support the improvement and expansion of other modes of regional transportation.

Strategy 1: As the hub of regional transportation, organize a City-led regional transportation coordination group to plan routes, maintenance, and funding.

Action A: Establish a regional transportation coordination group, including DOT&PF, representatives from villages and tribal organizations, shipping companies, and transportation companies. **CM**

Action B: The group should meet regularly to discuss existing routes, maintenance responsibilities and issues, potential new routes or transportation methods, and grant opportunities. **CM**

Action C: Jointly create a funding strategy including participation from private entities as well as grant applications and pursuing tribal transportation and/or STIP funding. **GM**

Strategy 2: Work with the regional transportation coordination group to improve reliability of ice road maintenance.

Action A: Create a map of the typical ice road route, including all the villages it connects. **TBD**

Action B: Create a typical snow-clearing schedule, including what party or parties are responsible for clearing and marking. **TBD**

Action C: Collect data on past years' freezing and break up and monitor freezing, ice thickness, and break up each year. Share this data and changes over time to help reduce the risk of incidents where vehicles fall through the ice. **TBD**

Strategy 3: Work with the regional transportation coordination group to improve the reliability of the trail network.

Action A: Work with the group and DOT&PF to develop a map of the most used trails between Bethel and the surrounding villages, including user groups, trail markers, hazards, and other landmarks. **TBD**

Action B: Identify whether easements are needed for places where trails cross private property, and coordinate with property owners. **TBD**

Action C: Create a regional trail maintenance strategy that is responsive to different seasons, various types of trail users (snowmachine versus ATV, for example), and changing conditions over time. **TBD**

Strategy 4: Facilitate potential regional transit opportunities as they arise.

Action A: Coordinate with the hovercraft operator to determine if they may consider providing passenger transit again in the future. **TBD**

Action B: If interest in a river (and/or ice road) transit or taxi service arises, explore how the City's port can help accommodate it. **PO**

Strategy 5: Explore potential road connections between Bethel, Oscarville, Napaskiak, and Napakiak.

Action A: Work specifically with Oscarville, Napaskiak, and Napakiak representatives in the transportation coordination group to gauge interest in pursuing surface road routes between each village and Bethel. **CM**

Action B: Explore partnership agreement opportunities to implement future road connections. **CM**



Passenger loading area in front of the Alaska Airlines terminal at the Bethel Airport.

6.0 CHAPTER 6: UTILITY INFRASTRUCTURE

Contemporary homes need a network of utility services in order to function, including energy for electricity and heating, water and sewer service, internet access, and a way to dispose of solid waste. These utilities are central to quality of life. They are also a challenge in remote communities like Bethel; they are provided by a mix of City and other entities, some are extremely costly to residents, and all have environmental considerations involved. For all of these utilities, updating infrastructure can bring savings and sustainability improvements, but moving towards updating the infrastructure can be complicated and expensive.



A solar array near the Fitness Center in Bethel.

6.1 Energy

Energy production in Bethel has historically relied on non-renewable, expensive methods such as diesel generators, which cost approximately 60 cents per kilowatt per hour. This is more than 300% higher than the national rate of approximately 14 cents. This high cost is added on top of an already high cost of living in Bethel including other essentials like housing, transportation, and groceries.

The Alaska Village Electric Cooperative (AVEC) is the largest source of energy for the region, and Bethel is AVEC's largest member community. As a member-owned rural electric cooperative, AVEC serves more than 50 remote member communities. Its Bethel power plant provides power to nearby communities of Oscarville and Napakiak in addition to Bethel.

The 2011 Comprehensive Plan outlined goals to reduce energy consumption, improve existing infrastructure, and develop new alternative energy sources to reduce costs. Stakeholders have stressed the importance of pursuing alternative energy sources; not only are they more environmentally sustainable, but they also will reduce costs in the long run.

Commented [KS8]: Question for AVEC: Is there a capacity limit for wind turbines in Bethel?

Since 2011, the following are some examples of progress made:

- As of 2011, Bethel electricity was provided by Bethel Utility Company (BUC, Inc.), a private, investor-owned utility, but the Comprehensive Plan identified a cooperative as the ideal model for Bethel. Now that AVEC provides energy, there may be more opportunities for regional coordination on alternative energy sources and infrastructure advancements.
- In 2014, one wind turbine capable of putting out 100 kW was constructed to help power the new Yukon-Kuskokwim Regional Aquatic Health and Safety Center, which features a six-lane swimming pool, weight room, hot tub, and more for Bethel residents and surrounding communities. The wind turbine produces 40% of the facility's electricity.
- In 2020, a new 900 kilowatt-capacity wind turbine was constructed about 3.3 miles from the diesel-fired prime power plant. AVEC selected Bethel as the place to locate its first MW-range wind turbine due simply to the size of the grid. In its first 15 months of operation - October 2018 through December 2019 - it produced nearly 5% of all the power generated and consumed on the Bethel grid.
- In 2020, the 45-year-old power plant in Bethel was improved to maintain proper voltage regulation and provide more surge protection.

Stakeholders identified wind turbines, solar panels, hydroelectric facilities, natural gas, and small-scale nuclear power as avenues to pursue in order to diversify Bethel's energy sources away from diesel. The City's role in electricity and heat generation currently lies in the infrastructure it provides for its own facilities. The City also has an interest in improving quality of life and reducing cost of living for its residents; as such, the City should collaborate with AVEC and other organizations to make progress towards energy upgrades.

GOAL 1: Advance projects in Bethel to increase electricity production from alternative energy sources to reduce both costs and generation of greenhouse gases.

Strategy 1: Facilitate large-scale projects to introduce more alternative energy sources to the local network.

Action A: Assign a City "energy point person" to coordinate regularly with AVEC. **CM**

Action B: Working with AVEC, create a plan that identifies ways for the City to support a transition to more alternative energy generation. **CM**

Action C: Monitor and support AVEC in applying for grant opportunities for alternative energy generation and storage that could be implemented in Bethel. **GM**

Action D: Pursue partnerships with tribal entities to work together on grant applications and gain access to more potential funding. **GM**

Strategy 2: Update City facilities to be more energy efficient.

Action A: When updating existing City facilities or constructing new City facilities, design must consider including alternative energy sources, such as solar or wind power instead of diesel. **PW**

Strategy 3: Encourage efficiency updates for private energy users.

Action A: Develop outreach materials to encourage commercial and residential users on energy efficiency best practices and grants that may be available for installing private alternative energy facilities. **TBD**

Action B: Work with AVEC to develop and share a guide to approval processes required for private alternative energy facilities and opportunities to sell excess power back to the grid. **TBD**



Water and sewer pipes serving homes in the Bethel Heights neighborhood.

6.2 Water and Sewer

Bethel currently has a mix of truck-hauled and piped water and sewer services. The truck-haul system serves approximately 1,100 residences, compared to approximately 500 served by piped water and sewer. Due to Bethel's high groundwater and discontinuous permafrost, pipes are installed above ground so they are better able to withstand ground movement.

The City is focused on upgrading to a fully piped system. Piped water and sewer offer several advantages over the haul system, including improved public health, reduced road wear and safety concerns from haul trucks, and reduced risk of spills and leaks. The City experiences a chronic shortage of truck drivers, and operating the piped system costs the City about a third as much as the haul system. Residents generally prefer the unlimited capacity allowed by the piped system and support eliminating haul trucks from the roadways.

Recent price escalations of both materials and labor pushed the capital cost of water and sewer pipe construction to approximately \$2 million for every 1,000 feet, which could make future upgrades cost prohibitive for the City. However, piped water and sewer remain a top priority to reduce cost of living and improve quality of life for the City in the long run.

Since the 2011 Comprehensive Plan, the City has undertaken many water and sewer projects including:

- Extended and improved piped water and sewer in the Institutional Corridor (including facilities like the hospital and City Hall)
- New pumps, a generator, and a Fats, Oils, and Grease (FOG) mixer for the Main Lift Station
- Ongoing security improvements, including a fence around the City Subdivision Water Treatment Plant water tank
- Design of the Avenues Piped Water and Sewer project to serve 110 residences is underway, with construction anticipated to begin in 2023.
- The Bethel Heights-Martina Oscar Piped Water and Sewer project, which includes new services to 25 houses, expansion of the Bethel Heights Water Treatment Plant, and repairs to existing pipes (in response to frost jacking), is expected to begin in 2024. The City also implemented corrosion control measures to address water discoloration concerns in Bethel Heights.

Based on the most recent rate study, a new rate structure could be implemented to address the cost disparity between piped and hauled service. Looking ahead to Bethel's goal of a fully piped system, in 2022 the City completed a Community-Wide Piped Water and Wastewater Preliminary Engineering Report (PER) to evaluate potential buildout of the piped system to almost all Bethel households. This was a requirement in order to qualify for certain federal grants available for implementing more water and sewer improvements.

The PER outlines a 12-phased approach to extending the piped utilities. The phases present more readily constructible and fundable projects than piping the entire community at once. The series of projects starts with a new truck fill and distribution center, followed by extending pipes and adding lift stations to each residential subdivision. There are a few alternatives possible for planning for sewer, such as adding an additional sewage lagoon cell when needed or using modular treatment plants for each subdivision. Another project recommended in the PER is the construction of a backup well.

GOAL 2: Based on the results of the Preliminary Engineering Report (2022), transition Bethel's water and sewer utilities to fully-piped systems serving all residences and businesses by 2035.

Strategy 1: Complete each phase of projects outlined in the PER.

Action A: Obtain grant and loan funding for new water and sewer projects, including from the USDA. **GM**

Action B: Identify available land and begin acquiring easements for future facilities, such as the truck fill station, pipes, and additional source water well. **PW**

Action C: Implement each phase of the PER. **PW**

Strategy 2: Focus on maintenance to protect the City's utility investments and avoid unnecessary costs.

Action A: Continue to maintain existing infrastructure for the hauled system while it is in effect. **PW**

Action B: Construct security fences around all water treatment plants. **PW**

Action C: Improve Supervisory Control and Data Acquisition (SCADA) compatibility of Bethel's water treatment plants and lift stations to reduce the manual monitoring tasks performed by staff. **PW**

Action D: Provide information to the community on how to use the piped sewer system, restrictions on what can be dumped into the system, and who is responsible for maintenance costs associated with different elements of the system. **PW**

Strategy 3: During the phases of the PER and beyond, manage the piped system to be as efficient and accessible as possible, as well as equitable in cost.

Action A: Complete a rate study every 10 years; utilize results of the rate study to set rates appropriately. **PW**

Action B: Establish a process for non-residential properties to be informed about the piped system progress in their area and how and when to connect to the piped system. **PW**

Action C: For new development or redevelopment, investigate how the City could implement an "impact fee" system in which there are clear expectations related to new or upgraded infrastructure cost to the developer. **CM**

Action D: Provide City assistance with finding potential grant or loan funding for new commercial connections or subdivision developments not currently included in the 2022 PER phases. **GM**

Action E: If water usage becomes an issue due to water supply or excessive usage, install meters in conjunction with a tiered rate system to encourage less water usage and increase revenue. **PW**

Commented [KS9]: QUESTION FOR THE CITY AND STAKEHOLDERS:
Are there any important considerations for this potential City and developer cost-sharing system? How would the City manage this?

6.3 Internet

Bethel's current lack of access to adequate broadband internet service limits economic development as well as the efficiency of services by health care providers, schools, tribal entities, businesses, and residents. Widespread access to broadband will remove barriers to public health innovation and schooling options and would stimulate economic growth.

Fast and reliable communications through deployment of broadband networks are a priority for the State of Alaska, which recently developed a State Office of Broadband Development and, along with other federal agencies, will be funding large scale deployment in the next 5-10 years. According to the State of Alaska Governor's Task Force on Broadband, Alaska "must prioritize broadband service expansion in unserved and underserved areas" as 63.7% of Alaskans living in rural areas have access to fixed terrestrial broadband at speeds of at least 25 Mbps. Additionally, Alaska will receive at least \$100 million through a new federal program to expand high-speed internet to underserved rural areas to promote workforce development.

GCI is currently the sole internet service provider in Bethel with microwave system-based speeds of 10 Megabits per second (Mbps) but is planning to expand access to Bethel through a combination of projects. Though the City is not directly involved in providing internet service, fast and reliable internet would greatly improve efficiency for City government, local businesses, and residents seeking to connect with those outside the region; the City should do what it can to help GCI bring in broadband.

GOAL 3: Facilitate broadband development within the City of Bethel to advance community access to reliable internet service.

Strategy 1: Monitor the buildout of internet-related infrastructure in Bethel.

Action A: Request information from GCI regarding locations of existing fiber optic cable within Bethel. **PW**

Strategy 2: When possible, streamline permitting of internet-related infrastructure.

Action A: Prioritize facilitation of rights-of-way within city-owned land or city-held easements for laying fiber optic cable. **PW**

Action B: Review and amend tall tower permitting code to be simpler and more efficient. **PL**

Action C: If / as needed to help facilitate improved internet connectivity in Bethel, review and amend other sections of BMC that may impact permits required for different types of internet-related infrastructure (besides cables and towers). **PL**

6.4 Solid Waste

Part of the Public Works Department's maintenance and operations responsibilities for the City include solid waste management. Trash is primarily collected in residential and commercial dumpsters located throughout the city before being placed in the landfill.

The Bethel landfill was constructed in 1991 and has completed several studies throughout the years to determine its remaining capacity. Per a 2019 study, the landfill is projected to reach capacity in 2043. Landfill closure, continued monitoring that would be required after closure, and the opening of another landfill would be very expensive, so the City of Bethel is motivated to prolong the life of the existing landfill as much as possible. Reducing existing volume of waste and managing new waste entering the landfill are two main strategies to achieve this goal.

Based on Alaska Department of Environmental Conservation (ADEC) inspections, Bethel has continued to improve landfill operations. The city has purchased a shredder to reduce waste volume. There are also opportunities to reduce the amount of waste that heads for the landfill in the first place. Since the latest Comprehensive Plan in 2011, the recycling program in Bethel has been discontinued due to the high cost of shipping out materials, which has led to an increase in reusable / recyclable material in the landfill. Outside of the community informally passing along reusable items, some of the strategies in this section focus on the City finding ways to divert more waste from the landfill.

GOAL 4: Prolong the life of the existing landfill.

Strategy 1: Continuously monitor the capacity of the landfill to assess if / when a new landfill might be needed in the future.

Action A: Conduct a new landfill closure study approximately every five years to measure and evaluate progress. **LM**

Strategy 2: Utilize best solid waste management practices and compliance with ADEC standards to reduce the volume of waste in the landfill.

Action A: Regularly review guidance on the ADEC Solid Waste website and incorporate recommendations based off of the annual state inspection and new technology as it becomes available. **LM**

Action B: Create a transition plan to prepare for the upcoming retirement of the landfill manager, including adequate staff training / certification to manage the landfill after the transition. **LM**

Action C: Improve separation of waste by establishing cells (such as for lumber or scrap metal and vehicles). **LM**

Action D: Train personnel on the use of the shredder and other techniques to reduce volume of waste. **LM**

Action E: Provide additional staff training such as freon removal with Total Reclaim, the Rural Alaska Landfill Operator (RALO) course, and/or HAZWOPER. **LM**

Action F: In the longer term, consider building an additional storage garage to store and protect heavy equipment. **LM**

Strategy 3: Pursue ways to redirect more types of waste from the landfill.

Action A: Provide information to the public on existing City waste separation programs and what types of waste can and cannot be disposed in dumpsters. **LM**

Action B: Identify and separate out types of waste that may be able to be reused or recycled locally; stage these items for public salvaging. **LM**

Action C: Facilitate and raise awareness for ONC's e-waste collection program. **LM**

Action D: Research funding or partnership opportunities for barging out other kinds of waste, particularly harmful waste, or recyclables such as cardboard or aluminum. **LM**

Action E: Based on ongoing research about the cost of shipping out recyclables, consider implementing local recycling again; this could include preparation work like shredding metals or processing wood. **LM**



Refrigerators being stored separately from other waste at the Bethel Landfill.

7.0 CHAPTER 7: PUBLIC FACILITIES & SERVICES

Details on the responsibilities of each City department are provided in Chapter 2 – Existing Conditions.

7.1 General City Administration and Communications

The City has reported ongoing difficulty in finding people to work in City jobs, particularly since the Covid-19 pandemic. This has created issues for the Public Works Department, which must still keep up with hauled water and sewer service and road and other infrastructure maintenance. Vacancies in City committees and commissions also reduce their ability to effectively meet and make decisions, as meetings cannot be held without a quorum. The City should pursue new ways to recruit potential employees and volunteers. This will also require strategic bolstering of ways the City communicates with the community.

GOAL 1: Enhance the City's staff recruitment efforts.

Strategy 1: Regularly raise awareness about current and upcoming job and committee / commission openings within Bethel.

Action A: Create a running list of staffing needs within the City, and order it based on priority. **AD**

Action B: Post open position advertisements to LinkedIn and Indeed, featuring the highest priority openings as identified in Action A. **AD**

Action C: Set up an automated email alert service that sends updates to potentially interested parties when there are openings at the City, featuring the highest priority openings as identified in Action A. **AD**

Action D: Organize an annual City of Bethel Opportunity Fair, where representatives from each department and committee / commission can raise awareness about their activities and meet potentially interested candidates. **AD**

Action E: Advertise current and upcoming openings as well as the opportunity fair and any other relevant events through typical channels within Bethel. **AD**

Strategy 2: Work with educational programs to create a pipeline of trained candidates for City jobs.

Action A: Work with local schools, including the high school, vocational school, and university, to create a pipeline of potential City employees. **AD**

Action B: Identify other vocational schools in Alaska and advertise job openings through their channels. **AD**

Action C: Request that the University of Alaska help share job openings with their network to broaden the reach across Alaska. **AD**

Strategy 3: Broaden recruitment channels around the region and Alaska.

Action A: Invite people from villages in the region to attend hiring events and apply for jobs at the City. **AD**

Action B: Work with tribal organizations and native corporations to raise awareness about jobs at the City with a statewide audience. **AD**

Action C: Consider working with recruiters to help find candidates. **AD**

GOAL 2: Communicate regularly and effectively with the community through various channels.

Strategy 1: Expand the reach of the Clerk's newsletter, "In the Loop."

Action A: Provide a link for the current month's newsletter on the homepage of the City website. **CC**

Action B: Create a City information flier to laminate and place around town, including URLs and QR codes for the current newsletter and other key sites to access. **CC**

Action C: Print some copies of the newsletter to leave in key locations around town. **CC**

Strategy 2: Expand the City's presence on social media.

Action A: Create an official City of Bethel page on Facebook. **CC**

Action B: Stay active on social media with posts for all updates and events. **CC**

Strategy 3: Optimize the City website and update it regularly.

Action A: Each year, conduct a review of the website to determine if there are particular pages or sections that need to be added, deleted, reorganized, or updated. **CC**

Action B: As needed, update the home page (and/or other pages) with more new information and links. **CC**

Action C: Make it easier to find contact information to use for different types of inquiries to the City. **CC**

7.2 City Finances

The City of Bethel's financial structure includes certain types of revenue contributing to a general fund to pay for things like City employee salaries and building operation costs. Current funding sources include bed tax, sales tax (including selective sales tax on certain items like alcohol, marijuana, and tobacco), gaming fees, and payment in lieu of taxes. The sales tax is currently six percent, and seniors are exempt.

Other fees are structured as “enterprise funds” that fund services and facilities that are supposed to be self-supporting, such as water and sewer, solid waste services, or the municipal dock enterprise fund. These may not always be self-supporting as they could become too expensive to residents – they may require subsidizing through other revenue sources. This is something the Finance Department should take the lead on managing as discussed in Strategy 1 below.

There are currently no property taxes in Bethel, unlike the large majority of Alaskan cities of Bethel's size. This is because there is such a mix of Native allotments and privately owned land, and Native allotments are not taxable.

Commented [KS10]: THIS SECTION STILL REQUIRES FINANCE DEPARTMENT REVIEW

GOAL 3: Optimize the management of City revenue and spending.

Strategy 1: Improve Finance Department operations.

Action A: Develop, document, regularly update, and provide staff training on department policies and procedures. **FI**

Action B: Working with the City Manager, examine the potential capacity to add one or two positions to the Finance Department. **FI**

Action C: Work closely with other City departments to train and assist them in tracking, managing, and reporting on their budgets. **FI**

Action D: Working with other City departments as well as the Finance Committee, consider ways to augment, diversify, and allocate City revenue sources, such as based on particular projects that may need funding. **FI**

Action E: In the longer term, conduct a comprehensive study of municipal finances to determine the most efficient and effective fiscal structure. **FI**

Commented [KS11]: QUESTION FOR THE CITY:
How are departments' budgets tracked now? Is there a way to improve that can be added here?

Strategy 2: Regularly update fees and other charges.

Action A: Update the City's fee schedule annually (as required by BMC 4.04.025), including consideration of whether new fees should be levied. **FI**

Action B: Keep up-to-date utility rates by completing utility rate studies every 10 years. **PW**

Strategy 3: Improve clarity and consistency of sales tax collection and business licensing.

Action A: Consolidate and improve clarity of information on the City website related to businesses, licensing, and sales tax collection. **FI**

Action B: Before local business licenses are issued or renewed, require a code compliance review from the Planning Department. **FI**

Action C: Enforce compliance with business licensing requirements and sales tax collection. **FI**

Action D: Expand resources to help people start local businesses. **FI**

Strategy 4: Shape sales taxes and fees to positively influence public health and sustainability and fund key community projects.

Action A: Consider proposing expansions to bed taxes to include short-term vacation rentals (such as Airbnbs) not currently covered under bed taxes. **CM**

Action B: Over time, consider proposing expansions to taxes on alcohol, marijuana, and tobacco sales, as well as gambling. **CM**

Action C: Propose a “bag tax” for disposable bags from stores and restaurants. **CM**

Action D: Consider proposing vehicle parking fees in some areas, such as for long-term parking near the airport or boat harbor. **CM**

Strategy 5: Maximize grant funding that can be obtained.

Action A: Expand the grant writing and research capacity of the City beyond the Grants Manager, including assistance from other departments and/or hiring consultants to prepare some grant applications. **GM**

Action B: Explore partnerships with other organizations to fund some projects. **GM**

7.3 Public Facilities & Equipment

In addition to the revenue sources discussed above in Section 7.2, the City holds assets including land, equipment, transportation and other infrastructure, buildings, and other public facilities. To best serve the community, the City must manage potential land uses for its holdings or otherwise navigate leases or sales. Equipment, public utility, and building facilities must be maintained, updated, and expanded when necessary, but this requires advance planning to make sure there is adequate funding available and that public services are not interrupted while the City waits for new equipment to arrive, for example. The City regularly completes a Capital Improvement Plan (CIP) to plan allocation of City funds, but this system might benefit from more strategic updates. Goals 4 and 5 below provide guidance for managing City land and other assets as well as planning to prioritize where to obtain and/or allocate funding in the future.

GOAL 4: Manage City lands in an efficient, cost-effective, and forward-thinking manner.

Strategy 1: Maintain a map of City-owned lands and ownership changes.

Action A: Create a map of City-owned lands using GIS and an associated database. **PL**

Action B: Identify undeveloped or underutilized properties currently owned by the City on the map. **PL**

Action C: Using the community land use needs identified as part of the goals in Chapter 3 – Housing and Land Use, identify community needs that may be met with City-owned properties or underutilized properties. Use this information to identify where there are gaps, which could lead to identifying properties that may be pursued for acquisition by the City. **CM**

Action D: Update the map as properties are acquired or sold, also tracking properties identified as potential acquisitions or potential properties to sell. **PL**

Strategy 2: Improve processes for City property acquisition, sales, and leasing.

Action A: When the City needs to buy or lease land, release requests to negotiate lease or sale agreements with other property owners in order to help find available land that meets City purposes. **CM**

Action B: Consider proposing modifications to BMC to allow greater flexibility when the City is planning to buy, sell, or lease property; being allowed to negotiate more when appropriate could help the City. **CM**

Action C: Examine publicly owned lands for all potential uses, including open space use, before disposition. **PL**

GOAL 5: Manage updates to City facilities and equipment in an efficient, cost-effective, and forward-thinking manner.

Strategy 1: Maintain the Capital Improvement Plan (CIP).

Action A: Update the CIP every year. **CM**

Action B: Ensure that items in the CIP factor in City goals for improving energy efficiency and a transition to alternative energy sources in the future. **CM**

Action C: Continue to use the insurance schedule to anticipate items that the City may need to spend money on in the future, such as repairing frozen pipes. **CM**

Strategy 2: Continually seek funding for additions, improvements, and repairs to City facilities and equipment.

Action A: Remain up-to-date on funding opportunities, including special infrastructure funding through federal or state programs. GM

Action B: Apply to grants to fund infrastructure, such as BUILD grants. GM

Action C: Consider allocating other funding sources for some infrastructure improvements, including through collaboration and potentially facilities-sharing with organizations such as ONC. GM



Bethel Heights water treatment plant.

7.4 Public Safety

The Bethel Fire Department currently includes a captain, a chief, and around ten paid staff, in addition to approximately 20 community firefighter and/or emergency medical volunteers, some of whom are certified Emergency Medical Technicians (EMTs). The department operates several trucks, an aerial apparatus, a tundra firefighting vehicle, and an Advanced Life Support ambulance out of the fire station in the middle of town (near City Hall and the Cultural Center). The City has a mutual aid agreement with the state-owned Bethel airport to provide services, as well as a cooperative agreement with the U.S. Bureau of Land Management (BLM) for access to additional equipment and personnel when needed.

Prevention and education programs include a home safety inspection program, fire prevention classes, and fire drills for children through field trips and school visits (including Fire Prevention Month in October), and a program in which fire department personnel regularly examine commercial and residential properties in areas of the community where a significant fire problem might develop. Smoke detectors are available and can be tested year-round at the fire station; the department will also provide, test, or install detectors in homes for those without the means to do so themselves.

The Bethel Police Department currently includes 13 sworn staff that handle a significantly larger number of calls for service than other cities of its size. Bethel police also respond to calls outside of city limits as the public safety answering point (PSAP) for the Alaska State Troopers; the troopers contract with the City for after-hours dispatch services for calls from dozens of surrounding villages across an area the size of Texas.

In addition to police, Bethel has a state grant-funded Community Service Patrol program with several full-time and part-time employees. This program helps with the police department's response load for certain types of cases, such as bringing intoxicated people to the sobering center operated in partnership with YKHC.

Recent capital improvements include new police headquarters, a new Community Service Patrol vehicle (funded with Covid-19 relief money), a new ladder truck, a new pumper-tender truck, and refurbishment of an existing ambulance. It is important to note that many improvements that fall under the Public Works department, including for improved roads and water systems, would also benefit the emergency response operations and help lengthen the life of equipment.

Commented [KS12]: THIS SECTION IS IN THE PROCESS OF BEING REVIEWED BY THE FIRE AND POLICE DEPARTMENTS

GOAL 6: Improve public safety facilities and services in Bethel.

Strategy 1: Continue to improve fire and emergency medical infrastructure and services.

Action A: Construct a new fire substation near the airport. **FD**

Action B: As the City's piped water system is expanded, install fire hydrants. **PW**

Action C: Address maintenance needs for the fire station. **FD**

Action D: Continue to recruit and provide training to fire and EMS staff and volunteers. **FD**

[Action E](#): Address other public safety capital improvement needs as they arise and new technology becomes needed and/or available. **FD**

[Action F](#): Continue existing fire prevention and education programs. **FD**

Strategy 2: Continue to improve police service.

[Action A](#): Continually upgrade public safety dispatch and communications equipment. **PD**

[Action B](#): Purchase additional surveillance and other evidence collection equipment, as needed. **PD**

[Action C](#): Provide additional training to Police and Community Service Patrol staff, as needed. **PD**

[Action D](#): Make other upgrades and additions to police department facilities as needed, including the vehicle impound yard. **PD**



Bethel Fire Department trucks located outside of the fire station.

Other than general Fire and Police Department updates, locally specific, targeted initiatives have been successful at improving public safety in the past. One example is the progress made on the “Kids Don’t Float” program, which was listed as an action item in the previous Comprehensive Plan. To help prevent drowning, safety information signage and life jackets or other flotation devices have been placed near water access.

There could be other opportunities for public safety initiatives that respond to safety issues that are specific to Bethel, which may be spearheaded by the Fire and/or Police Departments or in partnership with other organizations, depending on the specific issue.

GOAL 7: Target specific public safety concerns within Bethel.

Strategy 1: Improve maritime safety through educational programs.

Action A: Continue to work with the fitness center to offer swim classes for all ages. **TBD**

Action B: Through the Port, organize boating safety classes. **PO**

Commented [KS13]: QUESTION FOR THE CITY:
Why did the Port stop offering its own boating safety classes?

Strategy 2: Improve ATV and snowmachine safety, on and off Bethel roads.

Action A: Pursue a partnership with the State of Alaska to offer ATV and snowmachine safety information and/or classes. **PD**

Action B: Require ATV registration to drive ATVs on roads within City limits. **PD**

Strategy 3: Reduce drug abuse in Bethel.

Action A: Continue to support the Bethel Winter House nonprofit organization. **PD**

Action B: Continue operation of the Community Service Patrol, the grant-funded service that picks up individuals under the influence and drops them off at places such as YKHC or their sobering center. **PD**

Strategy 4: Support organizations that provide services to people experiencing homelessness in Bethel.

Action A: Continue to support the Bethel Winter House nonprofit organization. **TBD**

Strategy 5: Improve animal care and control programs.

Action A: Continue discussions on whether to hire a dedicated City animal control staff person to catch loose dogs and issue citations for animal cruelty. **PD**

Action B: Support and coordinate with Bethel Friends of Canines (BFK9) on the new animal shelter project. **PD**

7.5 Parks and Recreation

Bethel Parks and Recreation are managed by the Public Works department and advised by the Community Parks and Recreation Committee. The recreational facilities including parks, trails, the fitness center and pool, and other facilities are heavily used by the community and identified as a key community resource that contributes to quality of life in Bethel. As such, there is a desire to expand recreational facilities for people of all ages. In the past, expansion efforts have involved grants, special funding allocation from City taxes, and community partnerships and volunteer efforts. Given the strong public interest in more parks, trails, and other facilities, it is likely similar collaborative efforts could be enacted for future projects. These projects will also improve the visitor experience of Bethel and provide more spaces for sports and cultural events held in the City, which is important to economic development, as discussed in Chapter 8 – People and Economy.

GOAL 8: Enhance the role of parks in the Bethel community.

Strategy 1: Expand the City's capacity to manage and maintain parks.

Action A: Designate a Parks and Recreation department and/or manager within the City who will be responsible for leading parks improvement projects and coordination with the Community Parks & Recreation Committee. **CM**

Action B: Continue efforts to hire and train maintenance staff, including for seasonal positions and/or potential for volunteer involvement. **AD**

Action C: Monitor general and ongoing maintenance issues related to parks (such as vandalism) and discuss ideas for solutions with the Community Parks & Recreation Committee. **PW**

Strategy 2: Expand and improve key central parks in Bethel with the goal of making them community landmarks and gathering spaces.

Action A: Create a new park on the former Kilbuck School site, as the neighborhood park for the Avenues / Alligator Acres area. **PW**

Action B: Identify waterfront park investment opportunities to create an iconic and central civic space that represents Bethel. **PW**

Action C: At Pinky's Park, add amenities that are focused on community gathering and comfort for all ages. **PW**

Strategy 3: Establish a network of Bethel parks to serve all neighborhoods.

Action A: Create an online guide and map of all the parks in Bethel that are updated regularly. **PL**

Action B: Using the development of the parks guide and map, identify areas with less access to nearby parks. **PL**

Action C: Pursue the development of new City parks in underserved areas. **PW**

Action D: Require that new residential subdivisions reserve space for a park or open space. PL
Strategy 4: Improve park facilities for sports and other recreational activities. Action A: Continue to upgrade and add facilities to Pinky's Park, including new playground equipment and potentially new gravel trails to replace run-down boardwalks. PW Action B: Consider creating additional facilities such as a recreational campground, dog park, non-motorized winter recreation such as cross-country skiing or mushing, additional skate park facilities, or new sports fields or courts. PW
Strategy 5: Pursue special funding and collaboration opportunities for enhancing Bethel parks. Action A: Pursue Land and Water Conservation Fund or similar outdoors-related grant money to help with parks projects. GM Action B: Add more community gardening opportunities to parks, potentially in partnership with Alaska Native organizations or other sponsor entities. GM

GOAL 9: Enhance recreational facilities and programs in Bethel.
Strategy 1: Expand the facilities and operations of the Fitness Center to accommodate more activities and all ages. Action A: Expand the fitness center with a gym and fitness track. TBD Action B: Include programming within the fitness center oriented towards younger people. TBD Action C: Include programming within the fitness center and/or pool that is oriented towards seniors. TBD
Strategy 2: Support expansions to childcare, teen activities, and senior activities. Action A: Support upgrades and expansions to the Bethel 4-H Youth Center facilities and programming, including food programs, classes, and recreation for teens and afterschool youth. TBD Action B: Support recreational programming dedicated to seniors, such as upgrades to the existing Senior Center Park or other programs. TBD
Strategy 3: Explore collaborations for recreational activities at other facilities in Bethel. Action A: Explore opportunities to use school facilities for programming outside of school hours. TBD

Commented [KS14]: QUESTION FOR THE CITY AND STAKEHOLDERS:
Should these be designated as Public Works action items, or on a separate Parks & Recreation list (to be assigned by the City Manager to appropriate parties)?

Commented [KS15]: QUESTION FOR STAKEHOLDERS
Childcare was identified as a big need. Please let us know if you have other ideas for how the City can play a role in supporting the provision of childcare services in Bethel.

Action B: Support expansions to recreational facilities and resources, such as the Cultural Center and the Kuskokwim Consortium Library. **TBD**



Yukon-Kuskokwim Fitness Center.

GOAL 10: Enhance the network of trails and open spaces in Bethel.

Strategy 1: Improve access and comfort for trails.

See Chapter 4 – Local Transportation for trail and other non-motorized transportation goals.

Action A: Add trails to the map and guide of parks and recreation facilities. **PL**

Strategy 2: Maintain a network of open spaces.

Action A: Identify and map open spaces within and around the developed area of Bethel that can be used for public recreation. **PL**

Action B: Identify key future transportation connections across currently open areas such as the “Donut Hole.” **PL**

Action C: Based on the map of key future connections through currently open space, as well as mapped areas that must be preserved due to wetlands or drainage, identify suitable locations for potential green belts. **PL**

8.0 CHAPTER 8: PEOPLE & ECONOMY

To restate the community's Vision Statement,

Bethel is the hub that connects the communities of the rural Yukon-Kuskokwim Delta region.

Bethel is a growing, diverse community that strives to improve quality of life, affordability, and opportunities through strategic development that responds to Bethel's remote location.

As a remote hub city, Bethel provides opportunities to build businesses, careers, homes, and community connections. Its economic development strategy should be tied to attracting, retaining, and connecting the people who make the community great. While the economy is dominated by employment in local government (city, tribal, and school) as well as government-funded organizations (like the Association of Village Council Presidents and Yukon Kuskokwim Health Corporation), there are opportunities to expand local commercial activity. With investments in local people and culture, locally generated economic growth is expected to follow.

8.1 Education and Career Training

As the regional hub of the Yukon-Kuskokwim Delta, Bethel is also the de facto educational hub for the surrounding villages. Schools and career training are an important piece of Bethel's economic sustainability and growth. Bethel is home to many educational facilities, as listed in Chapter 2 – Existing Conditions. However, Bethel (like many remote Alaskan communities) struggles to fill job vacancies with local community members who have the appropriate training. It may be that residents with more education and training locally are moving to larger communities such as Anchorage, in part due to the high cost of living in Bethel.

Facing the continued rise in cost of living, Bethel should continue to encourage residents to seek out job training and explore new ideas for the retention and recruitment of local and regional talent. This will not only build local recruitment pipelines, but it will also give more Bethel residents higher-paying jobs and contribute to the overall resiliency of the community. These goals will require quality education at all levels.

GOAL 1: Promote high-quality education and career training in Bethel, so that there are opportunities for locals and newcomers to access training and become employed in Bethel.

Strategy 1: Identify community priorities for education and career training.

Action A: City of Bethel staffing is an important priority; see Chapter 7 – Public Facilities and Services, Goal 1: “Improve the City’s ability to address staffing needs now and in the future.” **AD**

Action B: Work with City departments and community partners to identify key community staffing needs. **CM**

Action C: Identify gaps between community unemployment and community job openings. **TBD**

Action D: Working with community partners and the business community, monitor which employment sectors are likely to increase in importance and which employment sectors are likely to decrease in importance in 2045. **TBD**

Strategy 2: Foster a city-wide culture of emphasizing local hiring and training for specific local opportunities.

Action A: Lead the community in the creation of a local “job board” that helps businesses find suitable hires. **TBD**

Action B: Create a focused internship and apprenticeship program that offers introductory training and support leading to employment with City of Bethel or through partnerships with community organizations or businesses. **TBD**

8.2 Donlin Mine

The Donlin Mine has long been discussed as a controversial project on the horizon that may have significant impacts on Bethel. After years of uncertainty about whether the project would proceed, it now seems to be moving forward; as such, it will be important to plan for the potential impacts. In the future, there could be other major projects in the region that Bethel should track and respond to similarly.

The Donlin Gold Project would include development of an open pit mine approximately 150 miles northeast of Bethel. All key federal and state approvals have been obtained, and planning for construction is in progress. Bethel (along with a barge landing on the Kenai Peninsula) would be a primary accumulation point for pipeline materials during construction. Construction of the mine site, transportation facilities, and pipeline is anticipated to take about 3-4 years. This would begin with moving equipment, supplies, and personnel to the project site using various transportation modes. The Donlin Mine is expected to cost approximately \$1.2 billion in labor; at peak construction, the proposed Donlin Gold Project would annually require up to 3,200 workers, including 2,500 for mine site and transportation facilities construction and 650 for natural gas pipeline construction.

The Donlin Gold Project would occur over a period of approximately 30 years, representing nearly a full generation of workers and residents. Approximately 50 to 60 percent of the peak year workforce would be drawn from communities within the Y-K region, and there are strong training programs to support local hire. Employment during operations would be less but still substantial, estimated to impact 4 to 4.5 percent of households in the region. A portion of those employees at the Donlin Gold Mine may relocate their household outside of the region. Based on experience at Red Dog Mine, about 50 percent of employees would out-migrate to Bethel or Anchorage.

As part of mine development, an EIS was conducted which evaluated potential impacts to Bethel, including the following:

- Increased employment and income from the mine may go to residents of Bethel, which could increase the population above current projections by the Alaska Department of Labor and may also change Bethel’s cultural composition (e.g., percentage of Alaska Natives and non-Natives).

- Infrastructure improvements for the Port of Bethel would be necessary, as the project is expected to approximately double the number of freight and fuel barges annually.
- Some local businesses in the Y-K region could experience an increase in activity during construction (likely concentrated in Bethel, as there are few retail and service outlets in smaller communities).
- An influx of capital and labor to small communities such as Bethel (small when viewed from a state-wide perspective) as a result of project construction could also have a negative economic effect in the form of inflationary pressure. Basically, this could increase the prices of goods and services for residents, especially impacting those not employed by the project.

GOAL 2: Minimize potential negative impacts to Bethel from the Donlin Mine efforts and maximize potential benefits.

Strategy 1: Ensure effective coordination with the Donlin Mine Project.

Action A: Develop a Memorandum of Understanding for ongoing coordination, including holding annual strategy meeting for conflict resolution and identify partnering opportunities. **CM**

Action B: Establish a communications plan to outline ways to keep Bethel residents informed of construction schedules and status of barge traffic, as well as to keep Donlin informed of the location and timing of commercial and subsistence fishing activities and other concerns or questions. **CM**

Strategy 2: Work with the Donlin project to plan for additional traffic associated with Donlin Mine.

Action A: Obtain full details about the planned dock construction south of the Bethel petroleum dock (associated with the Donlin Mine project). **PO**

Action B: Given Donlin's significant anticipated impacts to the Port of Bethel, jointly work with Donlin on port and waterway studies and improvements needed. **PO**

Action C: Coordinate with DOT&PF to monitor potential impacts to the capacity of Chief Eddie Hoffman Highway and whether improvements would be needed. **PW**

8.3 Fishing and Subsistence

For decades, commercial fishing was a key source of income in Bethel. Recently, however, commercial fishing has declined significantly due to falling fish population and prices. Since the 1990s, revenue from commercial fishing in Bethel decreased by nearly 50 percent. In 2016, the Coastal Villages Region Fund (CVRF) stopped buying and processing fish from the Kuskokwim region. CVRF was the largest buyer for 20 villages surrounding Bethel in Western Alaska. Since 2016, the region has been without a processor, making it nearly impossible to sell fish. Local fishermen tried to organize a cooperative to work with an external fish processor but had no success.

Many residents in Bethel and the broader region participate in subsistence fishing, just as people in the Yup'ik villages in the area had done long before the establishment of Bethel. Many people have small boats and travel along the river to fish camps. Subsistence food, including fish, makes up nearly half of residents' annual diet. However, salmon runs have been extremely low in recent years, causing Alaska Department of Fish and Game (ADFG) to limit how many fish people can catch. This has put strain on Bethel and other river communities as they are forced to rely more heavily on expensive imported groceries and less on traditional subsistence ways of life.

In addition to fish in the river, there are many other subsistence foods harvested around Bethel that supplement residents' diets. Beyond food, harvested materials can be used for clothing, tools, crafts, shelter, and more. These practices are important to the local culture and way of life for many Bethel residents, including but not limited to Alaska Natives. Most harvesting occurs during the summer and fall months, when the growing season and typical hunting season occur. Year-round, there is also informal sharing and trading of subsistence foods.

Many City of Bethel residents will continue to be impacted by the local salmon decline and other environmental challenges that are likely to impact subsistence resources (like climate change, which is already changing characteristics of the tundra). While the City cannot directly interfere with ADFG or U.S. Fish and Wildlife Service resource management policies, there may be opportunities to provide information or other resources to assist with local organizations' research and advocacy efforts.

Several organizations in the region are involved in advocacy to address issues impacting salmon populations, including climate change, pollution, and salmon bycatch in the Bering Sea pollock fishery. One example is the Kuskokwim River Inter-Tribal Fish Commission, which advocates for stricter restrictions on salmon bycatch in the Bering Sea and continued coordination with Alaska Native tribes that can provide traditional ecological knowledge. Other groups include the ONC Fisheries Department and the Kuskokwim River Salmon Management Working Group.

GOAL 3: Support subsistence rights and access to resources for Bethel residents and Alaska Natives throughout the region

Strategy 1: Protect physical access to subsistence resources around Bethel.

Action A: Maintain the small boat harbor facility, and identify future expansion needs and priorities for funding to ensure sufficient access for subsistence users. **PO**

Commented [KS16]: QUESTION FOR STAKEHOLDERS:
Are there any other ideas for ways for the City to support this goal?

Action B: Require the dedication of parks and/or open spaces, such as green belts, in new subdivisions in order to maintain access to the undeveloped tundra. **PL**

Action C: Work to obtain public access easements over trails used to access fishing, hunting, or plant harvesting areas. **PL**

Strategy 2: Support research and advocacy efforts that seek to protect access to subsistence resources.

Action A: As opportunities arise, provide information or resources to support the activities of subsistence resource advocacy groups. **PO**

8.4 Local History and Culture

As the hub city for the YK Delta region, Bethel represents a confluence of cultures. As both the gateway to the villages of the region and the gateway from the region to the rest of the world, community members referred to it as the “heartland of the Yup’ik people” and a very diverse community. Due to its remote location, community members describe a strong sense of interconnectedness, community, and self-reliance. People come together in Bethel around traditional activities and expressions of community and culture. The cultural environment in Bethel includes not only Yup’ik traditions that have existed for thousands of years, but also contemporary sports that bring people together and a common value for the beauty of the river and the tundra. The City can play a role in supporting the cultural fabric that makes Bethel a great community in which to live, with a strong sense of place and local identity and pride.

GOAL 4: Support locally-specific cultural activities and attractions in Bethel.

Strategy 1: Work with community organizations to continue to highlight Yup’ik culture in Bethel.

Action A: Identify needs and opportunities to expand existing Yup’ik translation services provided as part of City functions. **AD**

Action B: Seek opportunities to incorporate Alaska Native place names and art into public spaces in Bethel, such as parks and trails. **PW**

Action C: When possible, partner with Bethel Council on the Arts and Alaska Native organizations to sponsor cultural facilities and events in Bethel, such as arts and crafts markets, cultural exhibits, or the Camai dance festival. **TBD**

Strategy 2: Support community activities and events.

Action A: Pursue the expansion of the fitness center to make space for more sports activities, such as basketball. **PW**

Action B: Pursue the expansion of organized winter sports facilities and activities, such as mushing and cross-country skiing. **PW**

Strategy 3: Celebrate natural and historic resources and sites in Bethel.

Action A: Emphasize preservation of natural landscapes and native plants in the management and design of open spaces and parks. **PW**

Action B: Create a guide to natural features, spaces and parks, as well as key subsistence resources located around Bethel, for the education and appreciation of residents and visitors. **TBD**

Action C: Identify and map buildings or historic sites that are of historic significance. **TBD**

Action D: Develop and implement an informational signage system for parks and significant places of interest. **TBD**



Bethel Farmers Market shed.

8.5 Local Businesses

Community members report that it is very difficult to start a small business in Bethel. The City should try to help foster a small business friendly environment, as local production and commerce is a great way to decrease reliance on imports, oftentimes lowering the cost of living and keeping the money flowing in the local economy.

The right balance between regulations and policies that ease the way for small businesses needs to be found. In the past, it was sometimes difficult for the City to enforce business licensing that allows the City to collect sales tax, an important source of City revenue to fund public facilities and services. When Covid-19 relief money came into the community to assist businesses, more businesses were forced to get licenses in order to access funding; this is an example of an incentive that helped formalize more businesses in Bethel.

GOAL 5: Foster a thriving local business community.

Strategy 1: Encourage the reinvigoration of the Chamber of Commerce.

Action A: Assign a staff person within the City to serve as a liaison to the business community in Bethel. **CM**

Action B: Identify and reach out to business leaders in the community that were involved in the Chamber of Commerce in the past about the City's interest in more coordination with the business community, including potentially supporting the reinvigoration of the Chamber of Commerce. **FI**

Action C: Organize a City space for representatives from the business community / Chamber of Commerce to meet on a quarterly basis. **FI**

Strategy 2: Expand resources to help people start local businesses.

Action A: Continue to provide information on licensing and permitting required, as well as enforcement. **FI**

Action B: Pursue a partnership with an organization such as UAF to offer business planning assistance. **FI**

Action C: Raise awareness about resources available to help small businesses, such as the Alaska Small Business Development Center and related guides or workshops. **FI**

Strategy 3: Create a business-friendly environment in Bethel.

Action A: Identify any barriers that the City may be able to address to assist with starting and running businesses. **FI**

Action B: Examine BMC to consider allowing some small businesses to be a legal in residential zoned areas. **PL**

Action C: Work with the Chamber of Commerce to develop a directory of local businesses that is updated regularly. **F**

Action D: Work with the Chamber of Commerce to organize events that highlight local businesses, such as markets or events that encourage people to visit businesses around town. **TBD**

8.6 Visitor Experience

People visit Bethel for a variety of reasons. The most common group visiting the area is made up of people visiting friends and relatives, known in tourism research as VFRs. Other common reasons for visiting Bethel include business trips, medical care, shopping, and community events. There is also a small segment of visitors seeking birdwatching, hunting, or flyfishing experiences. Each of these groups may be encouraged to spend more time in Bethel if investments are made in marketing and better accessibility of information about local attractions and amenities. This should increase spending and in turn help fund improvements to attractions for visitors, also improving the local quality of life and community sense of pride.

GOAL 6: Support and expand tourism and visitation to Bethel.

Strategy 1: Expand information and marketing for visitors.

Action A: Provide general visitor information on the City website. **TBD**

Action B: Create visitor marketing materials specific to different visitor groups:

Family-friendly – focused on people visiting friends and relatives (aka VFRs) with children and/or seniors in their groups

Business travelers – focused on coffee / breakfast, lunch and dinner dining, catering for meetings, wifi hangout spots, the fitness center, and “quick” attractions to visit

Nature tourists – focused on in-town attractions, equipment shops or rental services, and regional guiding services

Visitors from villages – focused on resources they may be coming to access and include Yup'ik translation

New residents – overview of key community resources as well as popular spots for locals and residents to help people who recently moved to “get to know Bethel” **TBD**

Action C: In collaboration with the Chamber of Commerce, encourage businesses and community facilities to provide up-to-date contact, website information, and photos on Google Maps. **F**

Strategy 2: Improve attractions for visitors.

Action A: Emphasize locally specific natural and cultural attractions. **TBD**

Action B: Work with the Chamber of Commerce and other organizations to develop a calendar of community events. **TBD**

Action C: Develop a beautification plan for the downtown area (roughly between the Cultural Center and Brown's Slough) and the waterfront. **TBD**

Action D: Provide information about observing and/or harvesting local plants and animals. **TBD**



Waterfront trail in Bethel.



City of Bethel

Committees and Commissions

Recommendation to City Council

Committee/Commission: Community Parks and Rec	Chair: Brian Lefferts
Date Submitted:	Council Rep: Eric Whitney
<i>Recommend the City Council reduce reliance on contract services for the operation of the YK Fitness Center and explore cost effective ways to expand recreational opportunities for residents of all ages.</i>	

It is in the best financial interest of the municipality to begin transitioning from contracted operations of the YK Fitness Center to a City operated facility.

The City is owner of the YK Fitness Center. Since 2013 the City has hired contractors to operate the facility. Although costly, this contracted service provided a level of service the City was not equipped to provide. After several years of collaboration with contractors, the City is in a better place to begin transitioning to a city-run facility.

Operating the YK Fitness Center internally has the potential to save the municipality a significant amount of money each year while also providing the administration control over day-to-day operations, revenue generation, and expenditure reduction.

This transition will take time to implement properly. The Community Parks and Recreation Committee hopes the Council will prioritize the transition planning now with the goal of completely transitioning to a City run facility by June 30, 2025.

Received by: _____
Date: _____

Introduced by: Council Member Barr
Introduction Date: August 9, 2022
September 13, 2022
Public Hearing: September 27, 2022
Action: Adopted
Vote: 7-0

CITY OF BETHEL, ALASKA

Ordinance #22-28

AN ORDINANCE BY THE BETHEL CITY COUNCIL ADOPTING FEES AND RATES FOR THE YK FITNESS CENTER AND ESTABLISHING A "PAY WHAT YOU CAN" POLICY

WHEREAS, the City Council wishes to develop fees and rates for the YK Fitness Center that reflect industry standards and cover maximum operating expenditures while also providing all residents and visitors, regardless of income, the opportunity to use the facility;

WHEREAS, our community members have limited dependable, year-round recreational outlets, which makes access to the YK Fitness Center all the more meaningful and necessary; and

WHEREAS, recognizing that cost can be a barrier to participation, the Council is taking steps to remove financial barriers that may prevent low-income community members from using and enjoying the YK Fitness Center;

WHEREAS, impacts of the "Pay What You Can" policy shall be evaluated by the Community Parks and Recreation Committee six months and twelve months after implementation of the policy;

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

Section 1. Classification. This ordinance is not permanent in nature and shall not be placed in the Bethel Municipal Code.

Section 2. Establishment of Fees. The City of Bethel Fees for the YK Fitness Center are as follows:

MEMBERSHIP		
Individual Annual Membership		
	Pool or Fitness	Pool and Fitness
Adult	\$660*	\$905*
Youth	\$330*	\$530*
Senior	\$275	\$480

Introduced by: Council Member Barr
 Introduction Date: August 9, 2022
 September 13, 2022
 Public Hearing: September 27, 2022
 Action: Adopted
 Vote: 7-0

Military	\$440	\$640
Individual Monthly Membership		
	Pool or Fitness	Pool and Fitness
Adult	\$66*	\$90*
Youth	\$33*	\$55*
Senior	\$28	\$50
Military	\$44	\$55
Family Annual Membership (per person) For 3 to 8 family members residing in the same household:		
Fitness	\$560*	
Pool	\$560*	
Pool and Fitness	\$770*	
Military Fitness	\$375	
Military Pool	\$375	
Military Pool and Fitness	\$545	
Senior Fitness	\$235	
Senior Pool	\$235	
Senior Pool and Fitness	\$410	
Family Monthly Membership (per person) For 3 to 8 family members residing in the same household:		
Fitness	\$60*	
Pool	\$60*	
Pool and Fitness	\$80*	
Senior Fitness	\$25	
Senior Pool	\$25	
Senior Pool and Fitness	\$45	
Military Fitness	\$40	
Military Pool	\$40	
Military Pool and Fitness	\$50	

Family Memberships		
<u>Fitness & Pool Per Person</u>	<u>Annual</u>	<u>Monthly</u>
<u>3 people</u>	<u>\$503</u>	<u>\$50</u>
<u>4 people</u>	<u>\$497</u>	<u>\$49</u>
<u>5 people</u>	<u>\$492</u>	<u>\$48</u>
<u>6 people</u>	<u>\$487</u>	<u>\$47</u>
<u>7 people</u>	<u>\$482</u>	<u>\$46</u>
<u>8 people</u>	<u>\$477</u>	<u>\$46</u>

Introduced by: Council Member Barr
 Introduction Date: August 9, 2022
 September 13, 2022
 Public Hearing: September 27, 2022
 Action: Adopted
 Vote: 7-0

Family Memberships		
Fitness OR Pool Per Person	Annual	Monthly
3 people	\$379	\$38
4 people	\$375	\$38
5 people	\$372	\$37
6 people	\$368	\$37
7 people	\$364	\$36
8 people	\$360	\$36

GROUP FITNESS PASSES	
10 Pack Fitness Classes	\$85*
Fitness Class Passes	\$11*

FACILITY ACCESS	
Facility Access Day Passes	
Adult Fitness	\$8*
Adult Pool	\$8*
Pool and Fitness	\$11*
Youth Fitness	\$5*
Youth Pool	\$5*
Youth Pool and Fitness	\$8*
Senior Fitness	\$3
Senior Pool	\$3
Senior Pool and Fitness	\$6
Military Fitness	\$6
Military Pool	\$6
Military Pool and Fitness	\$9
Facility Access 10 Pack Bundle	
Adult Fitness	\$72*
Adult Pool	\$72*
Pool and Fitness	\$99*
Youth Fitness	\$45*
Youth Pool	\$45*
Youth Pool and Fitness	\$72*
Senior Fitness	\$27
Senior Pool	\$27
Senior Pool and Fitness	\$54
Military Fitness	\$54
Military Pool	\$54

Introduced by: Council Member Barr
 Introduction Date: August 9, 2022
 September 13, 2022
 Public Hearing: September 27, 2022
 Action: Adopted
 Vote: 7-0

Military Pool and Fitness	\$81
---------------------------	------

Group Swim Lessons and specialty class fees will be determined at the time of scheduling by the YK Fitness Center Operator. Those fees shall be fair and reasonable and may at any time be modified by Administration or City Council.

The standard rates may be temporarily reduced by pool management for marketing specials.

Section3. Establishment of Pay What You Can Policy.

Purpose

The Pay What You Can Program is intended to provide access to the YK Fitness Center, a public facility, for all residents and visitors, and to reduce the cost of access to a level comfortable to the individual user or family:

If users' income range falls within the following, the user(s) are eligible for the percent discount associated with the income range:

Persons in Family/Household	Family Gross Annual Income		
	75%	50%	25%
1	≤ \$16,990	\$16,991-25,485	\$25,485-33,980
2	≤ \$22,890	\$22,891-34,335	\$34,335-45,780
3	≤ \$28,790	\$28,791-43,185	\$43,185-57,580
4	≤ \$34,690	\$34,691-52,035	\$52,035-69,380
5	≤ \$40,590	\$40,591-60,885	\$60,885-81,180
6	≤ \$46,490	\$46,491-69,735	\$69,735-92,980
7	≤ \$52,390	\$52,391-78,585	\$78,585-104,780
8	≤ \$58,290	\$58,291-87,435	\$87,435-116,580
≥9	≤ \$64,190 + \$5,900 for each additional person.	\$64,191-93,335 + \$5,900 for each additional person.	\$93,335-122,480 + \$5,900 for each additional person.

Persons in Family/Household	Family Gross Annual Income		
	75%	50%	25%
1	≤ \$33,980	\$33,981-50,970	\$50,971-67,960

Introduced by: Council Member Barr
 Introduction Date: August 9, 2022
 September 13, 2022
 Public Hearing: September 27, 2022
 Action: Adopted
 Vote: 7-0

<u>2</u>	<u>< \$48,780</u>	<u>\$48,781-68,670</u>	<u>\$68,671-91,560</u>
<u>3</u>	<u>< \$57,580</u>	<u>\$57,581-86,370</u>	<u>\$86,371-115,160</u>
<u>4</u>	<u>< \$69,380</u>	<u>\$69,381-104,070</u>	<u>\$104,071-138,760</u>
<u>5</u>	<u>< \$81,180</u>	<u>\$81,181-121,770</u>	<u>\$121,771-162,360</u>
<u>6</u>	<u>< \$92,980</u>	<u>\$92,980-139,470</u>	<u>\$139,471-185,960</u>
<u>7</u>	<u>< \$104,780</u>	<u>\$104,780-157,170</u>	<u>\$157,171-209,560</u>
<u>8</u>	<u>< \$117,180</u>	<u>\$117,181-174,870</u>	<u>\$174,871-233,160</u>
<u>>9</u>	<u>< \$128,380</u> <u>+ \$11,800</u> <u>for each additional</u> <u>person.</u>	<u>\$128,381-186,670</u> <u>+ \$11,800</u> <u>for each additional</u> <u>person.</u>	<u>\$186,671-244,960</u> <u>+ \$11,800</u> <u>for each additional</u> <u>person.</u>

The discount may be applied only to the full price fee for facility memberships, access, fitness passes, swim lessons or specialty classes. Applicable fees in the fee schedule are marked with an asterisk. The discount may not be combined with any other offers.

Accessing Pay What You Can

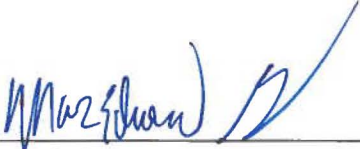
Any facility user who wishes to receive a reduced price for entry and/or services may, through the YK Fitness Center Website, apply the associated discount, or at the time of checkout upon entry, request the percentage discount applicable to their income range.

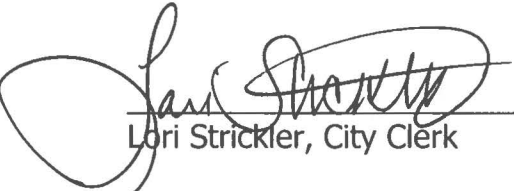
Users will not be asked to fill out a form or produce income records to take advantage of the Pay What You Can rates.

SECTION 4. Effective Date. This ordinance shall become effective October 1, 2022, upon adoption by the Bethel City Council.

ENACTED THIS 27 DAY OF SEPTEMBER 2022, BY A VOTE OF 7 IN FAVOR AND 0 OPPOSED.

ATTEST:


 Mark Springer, Mayor


 Lori Strickler, City Clerk

Introduced by: Community Parks and Recreation
Committee
Introduction Date: August 23, 2022
September 13, 2022
Public Hearing Date: September 27, 2022
Action: Passed
Vote: 7-0

CITY OF BETHEL, ALASKA

Ordinance 22-22(b)

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 2022.

WHEREAS, the City is owner and operator of the YK Fitness Center, a community recreational facility that provides access to a pool, weight room, and healthy activities for all ages;

WHEREAS, it is becoming more and more common for employers to offer gym membership benefits that encourage work-life balance and healthy living, many organizations in Bethel currently offer such programs through the YK Fitness Center;

WHEREAS, the City wishes to improve use of the facility by our employees and their families through membership programs similarly to other organizations in Bethel;

General Fund				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-51-xxxx	Employee Membership Program to YK Fitness Center	0	40,000	40,000
100-10100	General Fund (Cash in Combined Fund)	9,752,671.67	(40,000) <i>Total Decrease</i>	9,712,671.67

Introduced by: Community Parks and Recreation
Committee
Introduction Date: August 23, 2022
September 13, 2022
Public Hearing Date: September 27, 2022
Action: Passed
Vote: 7-0

WHEREAS, the City has been the primary organizer for the Fourth of July celebration;

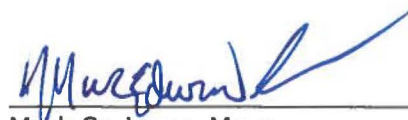
WHEREAS, since the defunding of the Parks and Recreation Department, much of the organizing has been handled by the Public Works Administrative Assistant with other city employees working, security and traffic the day of the event;

WHEREAS, the Community Parks and Recreation Committee recommended increasing financial support to the celebration to help ensure there is enough funding for entertainment and organizational needs;

General Fund				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-51-6430	Allowance Special Events	\$5,000	\$5,000	\$10,000
100-10100	General Fund (Cash in Combined Fund)	9,712,671.67	(5,000) <i>Total Decrease</i>	9,707,671.67

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

ENACTED THIS 27th DAY OF SEPTEMBER 2022 BY A VOTE OF 7 IN FAVOR AND 0 OPPOSED.


Mark Springer, Mayor

ATTEST:


Lori Strickler, City Clerk



Healthy & Equitable Communities Team Cities & Boroughs MOAs 2nd Round Funding Announcement

The Alaska Department of Health (DOH) announces \$9 million in funding to local governments through memorandums of agreement (MOAs) in support of creating healthy and equitable communities around the state. The funding will be available through May 31, 2024 to support activities of greatest need identified by the local community.

The goal of the funding is to create and support local coalitions to develop and implement sustainable plans to improve the overall health of the community by preventing and addressing COVID-19 among underserved Alaskans at higher risk for COVID-19 related illness and death, including rural populations. The pandemic has highlighted that many groups are prevented from having fair opportunities for economic, physical, and emotional health. For example:

- Communities with barriers to internet access may have difficulty accessing telehealth services or scheduling vaccination appointments;
- Housing conditions or access to wrap-around support can be barriers to isolation or quarantine to prevent the spread of COVID-19;
- Limited transportation options make it difficult to easily access COVID-19 testing, vaccination, or other health care services;
- For those that do not speak English as their first language, medical services or accurate information that can assist in making healthy decisions may be difficult to access.

This MOA can be used for both immediate COVID-19 needs and to develop a community plan and build a local coalition to provide input for additional community projects. DHSS will provide funding through multiple avenues to support the implementation of this plan.

Alaska communities contain much of the insight necessary to assure optimal health for their residents. These funds will add capacity for communities to prevent illness and death from the current and future pandemics among their underserved residents and will be accompanied by assistance to develop and implement their plans. Communities can, for example, support information sources that don't rely on internet access, provide support for people in isolation and quarantine, support transportation to access testing and vaccination services, and provide services using language people understand. Applications for funding will be available on the Alaska Public Notice website. (AML will send notice when the applications are posted, and relevant due dates.)

Quarterly reporting will be required of all projects to include an invoice and a brief narrative of progress. Any projects that will be collecting data may have additional reporting requirements. Initial information about the project will be needed, including:

- Who is collecting data?
- Why is data being collected?
- What communities/populations are being researched?
- What type of data is being collected?
- Estimated timeframe of data collection
- How will this data be used?

Funds must go towards creating community plans, supporting and facilitating local coalitions, or activities that fall into one of the categories listed:

- Improve COVID-19 health outcomes among higher risk underserved populations by expanding existing or developing new mitigation and prevention resources and services;
Examples: support hospital or clinic vaccination and testing efforts; provide COVID-19 mitigation supplies to underserved groups; provide translation for COVID-19 messages
- Increase/improve data collection and reporting for populations disproportionately affected by COVID-19 to guide current and future pandemic response;
Examples: support hospitals and clinics with data collection support; purchase new lab equipment to facilitate data collection and reporting
- Build, leverage or expand infrastructure support for COVID-19 or future pandemic prevention and control among populations that are at higher risk or underserved;
Examples: improve communication system for EMS and 911 calls (new antenna and cable); improve internet and communication capabilities at community center to support telehealth and make it more accessible;
- Mobilize partners to improve spaces in their community where people live, learn, work, and play, allowing individuals and families greater opportunities for better health outcomes;
Examples: improved recreational opportunities; support local subsistence practices by providing gas vouchers to residents; support community education and action regarding substance misuse and suicide prevention; facilitate health improvements for homeless shelters; provide opportunities for isolation and facilitate medical treatment for homeless people infected with COVID-19;
- Improve access to COVID-19 and other vaccines, for individuals who are higher risk or underserved.
Examples: Equip an outreach van to improve access to vaccines and testing; fund a mobile care clinic; provide outreach to home-bound individuals

The funding allocations for this opportunity considers both population size and local or regional factors that affect health outcomes, such as housing, household composition and disability status, transportation, and several other factors.

Communities who do not apply for funding by April 25 will forfeit their allocation and that funding will be reallocated at the State's discretion. Communities wishing to propose projects larger than their allocated amounts can apply for this forfeited funding by contacting Judy Holland at Judy.Holland@alaska.gov or HECommunities@alaska.gov.

The application is currently posted on the Alaska Public Notice. Due date for applications is **April 25, 2023 at 5:00pm**.

Award amounts are attached to this announcement. For more information, please contact Judy Holland at Judy.Holland@alaska.gov or HECommunities@alaska.gov.

Area Name	\$9 Equitably Adjusted Allocations	Borough & Census Area Totals
Akutan city	\$ 39,035	
Cold Bay city	\$ 10,000	
False Pass city	\$ 15,000	
King Cove city	\$ 25,000	
Sand Point city	\$ 20,000	
Aleutians East Borough		\$ 109,035
Adak city	\$ 10,000	
Atka city	\$ 10,000	
St. George city	\$ 10,000	
St. Paul city	\$ 15,000	
Unalaska city	\$ 78,735	
Aleutians West Census Area		\$ 123,735
Anchorage municipality	\$ 2,049,480	
Anchorage Municipality		\$ 2,049,480
Akiak city	\$ 15,000	
Aniak city	\$ 20,000	
Bethel city	\$ 190,854	
Chefornak city	\$ 20,000	
Chuathbaluk city	\$ 10,000	
Eek city	\$ 15,000	
Goodnews Bay city	\$ 15,000	
Kwethluk city	\$ 25,000	
Lower Kalskag city	\$ 15,000	
Mekoryuk city	\$ 10,000	
Napakiak city	\$ 15,000	
Napaskiak city	\$ 20,000	
Nightmute city	\$ 15,000	
Nunapitchuk city	\$ 20,000	
Platinum city	\$ 10,000	
Quinhagak city	\$ 25,000	
Toksook Bay city	\$ 20,000	
Upper Kalskag city	\$ 10,000	
Bethel Census Area		\$ 470,854
Bristol Bay Borough		\$ 25,000



DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT
DIVISION OF COMMUNITY AND REGIONAL AFFAIRS

Designated Legislative Grant Program
Grant Agreement

Grant Agreement Number 22-RR-012		Vendor Number CIB84214	Amount of State Funds \$500,000.00	
GAE	Appropriation Unit 089361004; 089361197	Lapse Date 06/30/2026	Project Title Design of the Yukon Kuskokwim Fitness Center gym and track	
Grantee			Department Contact Person	
Name City of Bethel			Name Jean Mason	
Street/PO Box PO Box 1388			Title Grants Administrator II	
City/State/Zip Bethel, AK 99559			Street/PO Box PO Box 110809	
Contact Person John Sargent, Grant Manager			City/State/Zip Juneau, AK 99811-0809	
Phone 907-543-1386	Fax 907-543-1388		Phone 907-465-5647	Fax 907-465-4761
Email jsargent@cityofbethel.net			Email jeanine.mason@alaska.gov	

AGREEMENT

The Alaska Department of Commerce, Community, and Economic Development, Division of Community and Regional Affairs (hereinafter 'Department') and **City of Bethel** (hereinafter 'Grantee') agree as set forth herein.

Section I. The Department shall pay the Grantee for the performance of the project work under the terms outlined in this Agreement. The amount of the payment is based upon project expenses incurred, which are authorized under this Agreement. In no event shall the payment exceed **\$500,000.00**.

Section II. The Grantee shall perform all of the work required by this Agreement.

Section III. The work to be performed under this Agreement begins **July 1, 2021** and shall be completed no later than **June 30, 2026**.

Section IV. The Agreement consists of this page and the following:

ATTACHMENTS

- Attachment A: Scope of Work
1. Project Description
 2. Project Budget
 3. Project Management
 4. Reporting
- Attachment B: Payment Method
- Attachment C: Standard Provisions

AMENDMENTS

Any fully executed amendments to this Agreement

APPENDIX

Appendix A: State Laws and Regulations

Grantee		Department	
Signature 		Signature 	
Printed Name and Title Peter A. Williams, City Manager		Printed Name and Title Pauletta Bourne, Grants Administrator III	
Date 4/1/2021		Date 11/1/2021	

Attachment A Scope of Work

1. Project Description

The purpose of this FY 2022 Designated Legislative Grant in the amount of \$500,000.00 [pursuant to the provisions of AS [37.05.315, Grants to Municipalities, SLA 2021, HB 69, Chapter 1, Section 49(a)(1), Page 135, and Line 3 – 15] is to provide funding to City of Bethel for use towards Design of the Yukon Kuskokwim Fitness Center gym and track. The objective of this project is to develop 35% design for the gymnasium, running track, and climbing walls to be constructed adjacent to the Y-K fitness center. The 35% design will include a description and preliminary schematics of structural, mechanical, electrical, and plumbing systems. It will include a rough order of magnitude construction cost estimate and building renderings.

This project may include the following items:

- Contractual engineering services

Additional expenditures must be reasonable and relative to the project objective and may require preapproval by the department.

No more than five percent (5%) of the total grant award may be reimbursed for Administrative expenses for projects involving equipment purchase or repairs and no more than ten percent (10%) of the total grant award may be reimbursed for Administrative expenses for all other projects. To be reimbursed for eligible administrative costs, expenses must be reported on the Designated Legislative Grant Financial/Progress Report form.

2. Project Budget

Cost Category	Total Project Costs
Project Funds	\$500,000.00
Administration	\$0.00
Total Grant Funds	\$500,000.00

3. Project Management

This project will be managed by the Grantee.

Signatory authority for execution of the Grant Agreement and subsequent amendments is granted to the chief administrator. For grants appropriated to a municipality, the mayor is the chief administrator unless the municipality operates a managerial form of government; then the city manager/administrator acts as the chief administrator. For named recipients and unincorporated communities, the executive director or highest-ranking official will act as chief administrator.

The chief administrator may delegate authority for executing the Grant Agreement and amendments to others within the Grantee's organization via the Signatory Authority Form. The chief administrator also designates financial and performance progress reporting authority via the Signatory Authority Form. Such delegation is limited to others within the Grantee's organization unless otherwise approved by the Department.

The Grantee must establish and maintain separate accounting for the use of this grant. The use of grant funds in any manner contrary to the terms and conditions of this Grant Agreement may result in the subsequent revocation of the grant and any balance of funds under the grant. It may also result in the Grantee being required to return such amounts to the State.

If applicable under state law, grantees must be registered and in good standing with the Department of Commerce, Community and Economic Development's Division of Corporations, Business and Professional Licensing.

4. Reporting

The Grantee shall submit a Designated Legislative Grant Financial/Progress Report Form provided by the Department each month, or quarterly, with the concurrence of the Department, during the life of the Grant Agreement. Grant Financial/Progress Report Forms are due thirty (30) days after the end of the month or quarter being reported. The report period is the first of the month through the last day of the month. If quarterly reporting is approved, the report period is the first day of the first month through the last day of the third month of the quarter. The final Financial/Progress Reports must be submitted within thirty (30) days following completion of the project.

Attachment B

Payment Method

1. Reimbursement Payment

Upon receiving and approving a Grantee's Financial/Progress Report, the Department will reimburse the Grantee for expenditures paid during the reporting period, in accordance with this Grant Agreement. The Department will not reimburse without approved Financial/Progress Reports, prepared and submitted by the Grantee on the form provided by the Department. Before approving the financial/progress report for payment, the Department may require the Grantee to submit documentation of the costs reported (e.g., copies of vendor billings/invoices and proof of payment, general ledger expenditure report).

2. Advance Payment

In most instances, the Department will make payment to a Grantee on a cost reimbursable basis. If cost reimbursement significantly inhibits the Grantee's ability to implement the project, the Department may advance to the Grantee an amount not to exceed a projected thirty (30) day cash need, or twenty percent (20%) of the amount in Section I, whichever is less.

Before the Department will issue an advance, the Grantee must submit a "Request for Advance Payment" form along with documentation of costs associated with the advance. The "Request for Advance Payment" form can be obtained from the Department electronically or in hard copy.

All advances will be recovered with the Grantee's next Financial/Progress Report form. Should earned payments during the terms of this Grant Agreement be insufficient to recover the full amount of the advance, the Grantee will repay the unrecovered amount to the Department when requested to do so by the Department, or at termination of the Grant Agreement.

3. Withholding of Ten Percent (10%)

The Department may withhold ten percent (10%) of the amount in Section I until the Department determines that the Grantee has satisfactorily completed the terms of this Grant Agreement, including all required reporting of the project.

Attachment C

Standard Provisions

Article 1. Definition

“Department” refers to the Department of Commerce, Community, and Economic Development with the State of Alaska.

Article 2. Indemnification

It is understood and agreed that this Grant Agreement is solely for the benefit of the parties to the Grant Agreement and gives no right to any other party. No joint venture or partnership is formed as a result of the Grant Agreement.

The Grantee, its successors and assigns, will protect, save, and hold harmless the Department and the State of Alaska and their authorized agents and employees, from all claims, actions, costs, damages, or expenses of any nature whatsoever by reason of the acts or omissions of the Grantee, its subcontractors, assigns, agents, contractors, licenses, invitees, employees, or any person whomever arising out of or in connection with any acts or activities authorized by this Grant Agreement. The Grantee further agrees to defend the Department and the State of Alaska and their authorized agents and employees in any litigation, including payment of any costs or attorney’s fees for any claims or actions commenced thereon arising out of or in connection with acts or activities authorized by this Grant Agreement. This obligation shall not include such claims, costs, damages, or expenses which may be caused by the sole negligence of the Department of the State of Alaska or their authorized agents or employees, provided, that if the claims or damages are caused by or result from the concurrent negligence of (a) the Department and the State of Alaska and their agents or employees, and (b) the Grantee, its agents or employees, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the Grantee, or Grantee’s agents or employees.

Article 3. Legal Authority

The Grantee certifies that it possesses legal authority to accept grant funds under the State of Alaska and to execute the project described in this Grant Agreement by signing the Grant Agreement document. The Grantee’s relation to the Department and the State of Alaska shall be at all times as an independent Grantee.

Article 4. Waivers

No conditions or provisions of this Grant Agreement can be waived unless approved by the Department in writing. The Department’s failure to insist upon strict performance of any provision of the Grant Agreement, or to exercise any right based upon a breach thereof, or the acceptance of any performance during such a breach, shall not constitute a waiver of any right under this Grant Agreement.

Article 5. Access to Records

The Department and duly authorized officials of the State of Alaska shall have full access and the right to examine, excerpt, or transcribe any pertinent documents, papers, records, and books of the Grantee, and of persons or organizations with which the Grantee may contract, involving transactions related to the project and this Grant Agreement.

Article 6. Reports

The Grantee, at such times and in such forms as the Department may require, shall furnish the Department with such periodic reports as it may request pertaining to the activities undertaken pursuant to this Grant Agreement, including the final close-out report, the costs and obligations incurred in connection therewith, and any other matters covered by this Grant Agreement.

Article 7. Retention of Records

The Grantee shall retain financial and other records relating to the performance of this Grant Agreement for a period of six years from the date when the final financial status report is submitted to the Department, or until final resolution of any audit findings, claims, or litigation related to the grant.

Article 8. Assignability

The Grantee shall not assign any interest in this Grant Agreement and shall not transfer any interest in the same (whether by assignment or novation).

Article 9. Financial Management and Accounting

The Grantee shall establish and maintain a financial management and accounting system that conforms to generally accepted accounting principles.

Article 10. Program Income

Program income earned during the award period shall be retained by the Grantee and added to the funds committed to the award and used for the purpose and under the conditions applicable to the use of award funds.

Article 11. Amendments and Modifications

The Grantee or the Department may request an amendment or modification of this Grant Agreement. However, such amendment or modification shall not take effect until approved, in writing, by the Department and the Grantee.

Article 12. Procurement

Grantees may utilize their own written procurement procedures, provided they reflect applicable state and local laws and regulations and conform to the standards identified in AS 36.30.

Article 13. State Excluded Parties List Report

The grantee is responsible for ensuring that all sub-grantees or sub-contractors are not listed on the 'Excluded Parties List Report', which identifies those parties excluded from receiving State contracts.

Article 14. Recordkeeping

The Grantee agrees to keep such records as the Department may require. Such records will include information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays and income. They will also include information pertaining to project performance and efforts to comply with the provisions of the Grant Agreement.

Article 15. Obligations Regarding Third-Party Relationships

None of the Work specified in this Grant Agreement shall be contracted by the Grantee without prior approval of the Department. No permission for subcontracting shall create, between the Department or the State of Alaska and the subcontractor, any contract or any relationship.

The Grantee shall remain fully obligated under the provisions of this Grant Agreement notwithstanding its designation of any third party or parties of the undertaking of all or any part of the project described herein. Any subcontractor that is not the Grantee shall be required by the Grantee to comply with all applicable provisions of this Grant Agreement.

The Grantee shall bind all subcontractors to each and every applicable Grant Agreement provision. Each subcontract for work to be performed with funds granted under this Grant Agreement shall specifically include a provision that the Department and the State of Alaska are not liable for damages or claims from damages arising from any subcontractor's performance or activities under the terms of the subcontracts.

Article 16. Conflict of Interest

No officer or employee of the Department; no member, officer, or employee of the Grantee or its designees or agents; no member of the governing body of the jurisdiction in which the project is undertaken or located; and no other official of such locality or localities who exercises any functions or responsibilities with respect to the project during his or her tenure, shall have any personal or pecuniary gain or interest, direct or indirect, in any contract, subcontract, or the proceeds thereof, for work to be performed in connection with the project assisted under this Grant Agreement.

The Grantee shall incorporate, or cause to incorporate, in all such contracts or subcontracts, a provision prohibiting such interest pursuant to the purpose of this provision.

Article 17. Political Activity

No portion of the funds provided hereunder shall be used for any partisan political activity or to further the election or defeat of any candidate for public office or influence the approval or defeat of any ballot issue.

Article 18. Notices

The Grantee shall comply with all public notices or notices to individuals required by applicable state and federal laws and shall maintain a record of this compliance.

Article 19. Prohibition Against Payment of Bonus or Commission

The assistance provided under this Grant Agreement shall not be used in payment of any bonus or commission for the purpose of obtaining approval or concurrence under this contract provided, however, that reasonable fees of bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as project costs.

Article 20. Termination by Mutual Agreement

This Grant Agreement may be terminated, in whole or in part, prior to the completion of contract project activities when both parties agree that continuation is not feasible or would not produce beneficial results commensurate with the further expenditure of funds. The Department will determine whether an environmental review of the cancellation is required under State and/or Federal law. The parties must agree on the termination conditions, including effective date and the portion to be terminated. The Grantee shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The Department shall make funds available to the Grantee to pay for allowable expenses incurred before the effective date of termination.

Article 21. Termination for Cause

If the Grantee fails to comply with the terms of this Grant Agreement, or fails to use the grant for only those purposes set forth herein, the Department may take the following actions:

- A. Suspension – After notice in writing by certified mail to the Grantee, suspend the grant and withhold any further payment or prohibit the Grantee from incurring additional obligations of grant funds, pending corrective action by the Grantee or a decision to terminate. Response must be received within fifteen (15) days of receipt of the written notice.
- B. Termination – Terminate the grant in whole or in part, at any time before the final grant payment is made. The Department shall promptly notify the Grantee in writing of its determination to terminate, the reason for such termination, and the effective date of the termination. Payments made to the Grantee or recoveries by the Department shall be in accordance with the legal rights and liabilities of the parties.

Article 22. Withdrawal of Funds

In the event funding from the state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Grant Agreement and prior to normal completion, the Department may terminate the agreement, reduce funding, or re-negotiate subject to those new funding limitations and conditions. A termination under this article shall be implemented under the same conditions as a termination under Article 19 of this Attachment.

Article 23. Recovery of Funds

In the event of a default or violation of the terms of the Grant Agreement by the Grantee, the Department may institute actions to recover all or part of the project funds paid to the Grantee. Repayment by the Grantee of grant funds under this recovery provision shall occur within thirty (30) days of demand.

All remedies conferred on the Department by this agreement or any other instrument or agreement are cumulative, not exclusive, and may be exercised concurrently or consecutively at the Department's option.

Article 24. Disputes

Except as otherwise provided in this agreement, any dispute concerning a question of fact arising under this agreement that is not disposed of by mutual agreement shall be decided by the Department, which shall reduce its decision to writing and mail, or otherwise furnish a copy thereof, to the Grantee. The decision of the Department shall be final and conclusive.

This "Disputes" clause does not preclude the consideration of questions of law in connection with the decision provided for in the preceding paragraph provided that nothing in the Grant Agreement shall be construed as making final the decisions of any administrative official, representative, or board on a question of law.

Article 25. Jurisdiction

This Grant Agreement shall be governed by the laws and statutes of the State of Alaska. The venue of any suit hereunder may be in the Superior Court for the First Judicial District, Juneau, Alaska.

Article 26. Ownership of Project/Capital Facilities

The Department makes no claim to any capital facilities or real property improved or constructed with funds under this Grant Agreement and, by this grant of funds, does not and will not acquire any ownership interest or title to such property of the Grantee. The Grantee shall assume all liabilities arising from the ownership and operation of the project and agrees to hold the Department and the State of Alaska harmless from any and all causes of action arising from the ownership and operation of the project.

Article 27. Site Control

If the grant project involves the occupancy and use of real property, the Grantee assures that it has the legal right to occupy and use such real property for the purposes of the grant, and further that there is legal access to such property.

As a minimum requirement, the Grantee should obtain a "sufficient interest" that allows the Grantee the right to use and occupy the site for the expected useful life of the building, structure or other improvement. Generally, the interest obtained should be for at least 20 years. A sufficient interest depends upon the nature of the project and the land status of the site.

Article 28. Insurance

The Grantee is responsible for obtaining any necessary liability insurance and maintain in force at all times during the performance of this Grant Agreement the insurance policies identified below. All insurance policies shall comply with, and be issued by insurers licensed to transact the business of insurance under Alaska Statute AS 21. The Grantee shall require any contractor hired to work on the project be licensed, bonded and insured for at least the amount of the project and if appropriate provide and maintain Professional Liability Insurance.

- A. Workers' Compensation Insurance for all employees engaged in work under this Grant Agreement, coverage as required by AS 23.30.045, and; where applicable, any other statutory obligations including but not limited to Federal U.S.L. & H. and Jones Act requirements.
- B. Commercial General Liability Insurance covering all business premises and operations used by the Grantee in the performance of this project and Grant Agreement with coverage limits not less than \$300,000 combined single limit per occurrence and annual aggregates where applicable.
- C. Comprehensive Automobile Liability Insurance covering all vehicles used by the Grantee in the performance of this project and Grant Agreement with coverage limits not less than \$100,000 per person/\$300,000 per occurrence bodily injury and \$50,000.00 property damage.
- D. Professional Liability Insurance covering all errors, omissions or negligent acts of the contractor, subcontractor or anyone directly or indirectly employed by them, made in the performance of this contract which result in financial loss to the State. Limits required are per the following schedule:

Contract Amount Minimum Required Limits

Under \$100,000 \$100,000 per occurrence/annual aggregate

Article 29. Subcontracts for Engineering Services

In the event that the Grantee subcontracts for engineering services, the Grantee will require that the engineering firm certify that it is authorized to do business in the State of Alaska. In the event that the engineering firm is also the project administrator, the Grantee shall require that the bond or insurance shall be for not less than the amount of the entire project.

Article 30. Governing law

This Grant Agreement is governed by the laws of the State of Alaska. The Grantee shall perform all aspects of this project in compliance with the appropriate laws and regulations. It is the responsibility of the Grantee to ensure that all permits required for the construction and operation of this project by the Federal, State, or Local governments have been obtained.

Article 31. Budget Flexibility

Notwithstanding the provisions of Article 11, Attachment C, the Grantee may revise the project budget in Attachment A without a formal amendment to this agreement. Such revisions are limited within each line item to a maximum of ten percent (10%) of the line item or \$10,000, whichever is less, over the entire term of this agreement. Such budget revisions shall be limited to changes to existing budget line items. Budget revisions may not be used to increase any budget item for project administrative expenses. Changes to the budget beyond the limits authorized by this provision may only be made by a formal amendment to this agreement.

Article 32. Equal Employment Opportunity (EEO)

The Grantee may not discriminate against any employee or applicant for employment because of race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood. The Grantee shall post in a conspicuous place, available to employees and applicants for employment, a notice setting out the provisions of this paragraph.

The Grantee shall state, in all solicitations or advertisements for employees to work on state funded projects, that it is an equal opportunity employer (EEO) and that all qualified applicants will receive consideration for employment without regard to race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood.

The Grantee shall include the provisions of this EEO article in every contract relating to this Grant Agreement and shall require the inclusion of these provisions in every agreement entered into by any of its contractors, so that those provisions will be binding upon each contractor or subcontractor.

Article 33. Americans with Disabilities Act

The Americans with Disabilities Act (ADA) prohibits discrimination against persons with disabilities. Title I of the ADA prohibits discrimination against persons with disabilities in employment and provides that a reasonable accommodation be provided for applicants and employees. Title II of the Act prohibits public agencies from discriminating against individuals with disabilities in the provision of services, programs, or activities. Reasonable accommodation must be made to ensure or allow access to all services, programs, or activities. This section of the Act includes physical access to public facilities and requires that public entities must, if necessary, make modifications to their facilities to remove physical barriers to ensure access by persons with disabilities. All new construction must also be accessible to persons with disabilities. A public entity's subgrantees or contractors must also comply with the ADA provisions. Grantees are responsible for assuring their compliance with the ADA.

Article 34. Public Purposes

The Grantee agrees that the project to which this Grant Agreement relates shall be dedicated to public purposes for its useful life. The benefits of the project shall be made available without regard to race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood.

If the Grantee is a non-municipal entity and if monies appropriated under this grant constitute the sole or principal funding source for the acquisition of equipment or facilities, the Grantee agrees that in the event a municipal corporation is formed which possesses the power and jurisdiction to provide for such equipment or facilities, the Grantee shall offer, without compensation, to transfer ownership of such equipment or facilities to the municipal corporation.

If the Grantee is a non-profit corporation that dissolves, the assets and liabilities from the grant project are to be distributed according to statutory law, AS 10.20.290-10.20.452.

Article 35. Operation and Maintenance

Throughout the life of the project, the Grantee shall be responsible for the operation and maintenance of any facility, equipment, or other items acquired under this grant.

Article 36. Assurance

The Grantee shall spend monies awarded under this grant only for the purposes specified in this Grant Agreement.

Article 37. Current Prevailing Rates of Wage

Certain grant projects are constrained by the provisions of AS 36. PUBLIC CONTRACTS. To the extent that such provisions apply to the project which is the subject of this Grant Agreement, the Grantee shall pay the current prevailing rates of wage to employees as required by AS 36.05.010. The Grantee also shall require any contractor to pay the current prevailing rates of wage as required by AS 36.05.010.

Article 38. Severability

If any provision under this Grant Agreement or its application to any person or circumstance is held invalid by any court of rightful jurisdiction, this invalidity does not affect other provisions of the contract agreement which can be given effect without the invalid provision.

Article 39. Performance

The Department's failure to insist upon the strict performance of any provision of the Grant Agreement or to exercise any right based upon breach thereof or the acceptance of any performance during such breach shall not constitute a waiver of any rights under this Grant Agreement.

Article 40. Sovereign Immunity

If the Grantee is an entity which possesses sovereign immunity, it is a requirement of this grant that the Grantee irrevocably waive its sovereign immunity with respect to state enforcement of this Grant Agreement. The waiver of sovereign immunity, effected by resolution of the entity's governing body, is herein incorporated into this Grant Agreement.

Article 41. Audit Requirements

The Grantee must comply with the audit requirements of the Alaska Administrative Code set forth in **2AAC45.010. AUDIT REQUIREMENTS**. An entity that expends a cumulative or total, equal to the state single audit threshold during the fiscal year is required to have a state single audit. A copy of the most current **2AAC45.010** adopted regulations is available at the Alaska Department of Administration's State Single Audit website: <http://doa.alaska.gov/dof/ssa/index.html>.

Current audit compliance supplements and guides specific to programs under AS 37.05.315 Grants to Municipalities, AS 37.05.316 Grants to Named Recipients, and AS 37.05.317 Grants to Unincorporated Communities can be found at http://doa.alaska.gov/dof/ssa/audit_guide.html.

Article 42. Close-Out

The Department will advise the Grantee to initiate close-out procedures when the Department determines, in consultation with the Grantee, that there are no impediments to close-out and that the following criteria have been met or soon will be met:

- A. All costs to be paid with grant funds have been incurred with the exception of close-out costs and any unsettled third-party claims against the Grantee. Costs are incurred when goods and services are received or contract work is performed.
- B. The last required performance report has been submitted. The Grantee's failure to submit a report will not preclude the Department from effecting close-out if it is deemed to be in the State's interest. Any excess grant amount that may be in the Grantee's possession shall be returned by the Grantee in the event of the Grantee's failure to finish or update the report.
- C. Other responsibilities of the Grantee under this Grant Agreement and any close-out agreement and applicable laws and regulations appear to have been carried out satisfactorily or there is no further State interest in keeping the grant open for the purpose of securing performance.

Appendix A

State Laws and Regulations and Permits

Grantees are responsible for all applicable state laws, regulations and permits; including but not limited to the following list which most commonly affects Grantees.

Municipality Public Facility Operations and Maintenance—AS 37.05.315(c)

In accepting a grant under AS 37.05.315 for construction of a public facility, a municipality covenants with the State that it will operate and maintain the facility for the practical life of the facility and that the municipality will not look to the State to operate or maintain the facility or pay for its operation or maintenance. This requirement does not apply to a grant for repair or improvement of an existing facility operated or maintained by the State at the time the grant is accepted if the repair or improvement for which the grant is made will not substantially increase the operating or maintenance costs to the State.

Restriction on Use—AS 37.05.321

A grant or earnings from a grant under AS 37.05.315 - 37.05.317 may not be used for the purpose of influencing legislative action. In this section “influencing legislative action” means promoting, advocating, supporting, modifying, opposing, or delaying or seeking to do the same with respect to any legislative action but does not include the provision or use of information, statistics, studies, or analyses in written or oral form or format. A grant or earnings from a grant made under AS 37.05.315 - 37.05.317 may not be used for purposes of travel in connection with influencing legislative action unless pursuant to a specific request from a legislator or legislative committee.

Hiring Preferences—AS 36.10

This chapter of the Alaska Statutes applies to grants for public works projects and requires compliance with the hiring preferences under AS 36.10.150 – 36.10.175 for employment generated by the grant.

Historic Preservation Act—AS 41.35

This chapter of the Alaska Statutes applies to public construction of any nature undertaken by the State, or by a governmental agency of the State, or by a private person under contract with or licensed by the State or a governmental agency of the State. The Department of Natural Resources must be notified if the construction is planned for an archaeological site. The Department of Natural Resources may stop the construction to determine the extent of the historic, prehistoric, or archaeological values.

Fire Protection—AS 18.70

This chapter of the Alaska Statutes requires the Alaska Department of Public Safety (the State Fire Marshal) to adopt regulations (currently in the form of Uniform Fire Code, as amended) establishing minimum standards for:

1. Fire detection and suppression equipment;
2. Fire and life safety criteria in commercial, industrial, business, institutional, or other public buildings used for residential purposes containing four or more dwelling units;
3. Any activity in which combustible or explosive materials are stored or handled in commercial quantities;
4. Conditions or activities carried on outside a building described in (2) or (3) likely to cause injury to persons or property.

Procurement Preference for State Agricultural and Fisheries Products—AS 29.71.040

This chapter of the Alaska Statutes applies to municipalities that use state funds to purchase agricultural and fisheries products. The law requires:

1. When agricultural products are purchased, only such products harvested in the state shall be purchased whenever priced no more than seven percent above products harvested outside the state, and of like quality compared with agricultural products harvested outside the state.
2. When fisheries products are purchased, only fisheries products harvested or processed within the jurisdiction of the state shall be purchased whenever priced no more than seven percent above products harvested or processed outside the jurisdiction of the state, available, and of like quality compared with fisheries products harvested or processed outside the jurisdiction of the state.

Alaska Product Preferences—AS 36.15

This chapter of the Alaska Statutes applies to projects financed by state money in which the use of timber, lumber, and manufactured lumber products is required, only timber, lumber and manufactured lumber projects originating in this state from local forests shall be used wherever practicable. The law requires the insertion of this clause in calls for bids and in all contracts awarded.

Permits and Environmental Procedures

The Alaska Department of Environmental Conservation (ADEC) regulates all activities in Alaska that might pollute the air, water or soil. There are dozens of ADEC permits related to constructing and operating public buildings. The law requires the following permits, including others designated by the commissioner. The following list is not intended to be all-inclusive.

- Air Emissions Permit
- Anadromous Fish Protection Permit
- Authorization for Tidelands Transportation
- Brine or Other Salt Water Waste Disposal Permit
- Burning Permit during Fire Season
- Coal Development Permit
- Critical Habitat Area Permit
- Dam Construction Permit
- Driveway Permit
- Encroachment Permit
- Miscellaneous State Land Use Permit
- Mineral and Geothermal Prospecting Permits
- Occupied Tide and Submerged Land
- Open Burning Permit
- Permit for Use of Timber or Materials
- Permit to Appropriate Water
- Pesticides Permit
- Preferred Use Permit
- Right-of-Way and Easement Permits
- Solid Waste Disposal
- Special Land Use Permit
- State Game Refuge Land Permit
- State Park Incompatible Use Permit
- Surface Oiling Permit
- Surface Use Permit
- Tide and Submerged Lands Prospecting Permit
- Tidelands Permit
- Tidelands Right-of-Way or Easement Permit
- Utility Permit
- Waste Water Disposal Permit
- Water Well Permit



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

MEMORANDUM

DATE: March 22– April 21
TO: City Council
FROM: Peter Williams, City Manager
RE: Managers' Report

CM Daily Log,

March 22 – 1) Met with the City's engineers to discuss the repairs on the city dock. We'll work on a short-term fix to stabilize the situation as it is now. They will work on a proposal for a permanent fix which will be costly. 2) met with City Engineers to discuss the Aves. project. We received one bid for approximately \$35M. This is the second time that we have bid on this project. Between bids, we reduced the scope of the project by 40%. We also substituted materials that we thought would decrease costs. The goal was to reduce the project's cost to \$22M -\$25M. We will talk to the contractor and USDA separately. Still, at this time, we cannot afford this project 3) The purchase order for the graders and D-8 bulldozer was sent to the manufacturer to the leasing company and manufacturer.

March 23 - 1) Fiance Dept worked out a plan with Comm Leasing to finish two graders and a bulldozer. 2) We were concerned about the low score we received from the Rural Utility Business Admin. (RUBA). After a discussion with the RUBA administrator, we were told that the score no longer matters, then the next day, March 24, we decided it does. It's not the first time we have received mixed signals or have been required to provide information that wasn't part of the process in the previous round of scoring. 3) Reviewed the Alaska Public Entity Insurance (APEI) Credit Program. We receive a discount with some policies if we can show that the organization has a Safety Program.

We have a Safety Committee, and the Depts will have specific tasks to accomplish to obtain the credits. 4) Requested Dept Heads to pay attention to the needs of the Committee or Commission that they are responsible for. 5) Signed an agreement with Sterling Check to provide background checks and AK Hire for recruitment services. 6)

March 24 - 1) Discussed the DOT's Comm. Trans. Program (roads) and Trans. Alternate Program (trials) with the Grant Manager. The DOT has a new requirement in the State Transportation Program (STIP) requesting the nominee commit to a contingency fee of fifty percent of the estimated project cost. After the design is completed, the standard contingency fee of 15% will be applied. They also told us that we face stiff competition for trial funding. The estimate for the trail for Pinky's Park was \$2M per mile. 2) Discussed the Fire Depts. Fifty-thousand dollars understated cost of the turnout gear in the CIP. 3) The P.D. and I.T. Depts. will work with Pro-Comm to upgrade our 911 system. We hoped to have the project's costs ready for the CIP but could not. The cost for this project is approximately three hundred thirty-four thousand dollars. The current system is wearing out, and the Police Chief is very worried about it.

March 27 - 1) Met with the City Engineer and the contractor via M.S. teams to discuss the bid concerning the Aves Project. The contractor will double-check the costs to see if the bid amount can be reduced. The USDA has noticed that national contractors seem reluctant to bid on federal projects due to the requirements when materials must be produced in the U.S. Also, the lead time for materials is a problem. It doesn't seem to be that exemptions to this rule are being allowed. 3) The Police Chief requested funding in the FY-24 Budget for the Dept. so they could fly to a village to interview the victims of crime in Bethel.

March 28 - 1) A letter was sent to a customer denying a claim for damages caused by a water tank overflowing due to a lack of a secured lid or cover on the water tank. 2) Review the property schedule with Combs Insurance.

March 29 - 1) Met with the Dept heads to announce my retirement. 2) Officially notified the city council of my retirement as the City Manager. 3) Reviewed an offer to install playground equipment. I think they are charging too much. Ask for a meeting to discuss. 3)

March 30 - 1) The Police Dept received approval from Homeland Security to purchase radios. The Police Dept. is also in the process of purchasing a K-9 dog and a drone. 2) Signed letter of support for the Rural Alaska Community Action Program (Rural CAP's) proposal for the Denali Commission to develop affordable housing for ONC. 2) The Grant Manager was notified that we have we can receive \$190,000 for the playground improvements.

March 31 - 1) Signed MOU between AFHC and the City to allow the City to maintain the cul-de-sacs in the Tunkey III sub-division (Bethel Heights) year-round. 2) Sent Letter of support to YKHC for housing. 3) Sent Combs Insurance info about the equipment at the landfill. 4) P.W. director and I discussed some safety concerns regarding the truck drivers for hauled water and sewer services.

April 3 - 1) Met with Midwest Industrial Supply to discuss purchasing EK35 for road dust control. The product and the means to apply the EK35, we hope, will be

on the first barge this spring. The sample will be enough for a mile of road. Shortly afterward, we will try it out to see what we think. If it works, we may ask to modify the Budget to secure funding to purchase more of the product. 2) Met with the city Engineers to discuss the Wetlands Delineation and Hydrology Studies. The fieldwork for these studies will begin as soon as the Tundra is free of ice and snow.

April 4 – 1) Met with the USDA to discuss the Ave project. We have another meeting on April 6. 2) Met with BCFS to discuss what properties the City may have available for the Food Bank. 3) RFP for gravel was published on various websites. 4) Lt. Poole graduated from the FBI National Academy in Quantico, Virginia.

Peter Williams
Bethel City Manager



CITY OF BETHEL

P.O. Box 1388 • Bethel, Alaska 99559

907-543-1386

Fax: 907-543-1388

March 29, 2023

Peter A Williams
PO BX 3631
Bethel, Ak. 99559
907-317-3066

Dear Council Members,

Due to concerns regarding my family, I've decided to retire towards the end of June. The exact date, I suppose, would be July 1, 2023. Due to the logistics of moving out of town, maybe June 26. I'll work out the details by June 1.

I enjoy working as City Manager and will miss everyone I work with. I think the Department Heads can manage pretty much on their own. I feel they will be responsive to any information you may need. I would encourage any candidate applying for this position to talk to the Dept. Heads when developing any projects. Some severe and expensive problems arose when they were excluded from reviewing the plans for the Yukon Fitness Ctr. (the pool). We have a lot of projects to finish, and I'll instruct the Dept Heads that they need to be involved with the City engineer to complete them.

I want to thank all of the council Members, past and present, for approving the Operating and Capital Improvement Budget. There are many other issues that I have felt everyone has dealt with fairly; I appreciated your feedback. I think that the Dept. Heads and all the employees generally enjoy the improvements to their Departments. I believe it has boosted their morale to think the Council Members are supporting them.

Sincerely,

A handwritten signature in black ink that reads "Peter A Williams". The signature is written in a cursive style with a large, stylized "P" and "W".

Peter A. Williams
City Manager



CITY OF BETHEL

P.O. Box 388 • Bethel, Alaska 99559

907-543-2087

FAX # 543-4171

April 5, 2023

Denali Commission
550 W 7th Ave, Suite 1230
Anchorage, AK 99501

RE: Rural Sweat Equity Proposed by RurAL CAP

To Whom It May Concern:

Please consider this support letter as the City of Bethel's support of Rural Alaska Community Action Program, Inc.'s, (RurAL CAP's) Rural Sweat Equity Program proposal to the Denali Commission.

Currently in Alaska, there is not a holistic, culturally appropriate process in place to facilitate access to single-family owned housing on tribal lands. In partnership with the Orutsararmuit Traditional Native Council (ONC), RurAL CAP will generate a novel approach by combining sweat equity, mortgage lending, native housing assistance, material shipments, housing construction, and more, in one cohesive process applicable to individuals living on tribal lands. As a component of that program, the proposed Rural Housing Sweat Equity Program will lean into RurAL CAP's decades of experience providing housing services and the sweat-equity model in rural Alaska and bring this experience to off-road communities starting with Bethel.

RurAL CAP, as a Community Housing Development Organization (CHDO) and Community Based Development Organization (CBDO) with the capacity to serve as the general contractor in the development of affordable housing, will work in partnership with ONC to implement the program. This committed partnership will complete the environmental review, implement the innovation, manage all aspects of the program, coordinate with the community, support compliance, manage down payment assistance programs, and fill any gaps in capacity.

RurAL CAP has vast experience supporting community-driven priorities and improving the quality of life for low-income Alaskans. We hope that you will consider this proposal and the beneficial impact it could have across our state. Thank you for the opportunity to demonstrate support for this important project.

Sincerely,

Peter A. Williams
City Manager

"Deep Sea Port and Transportation Center of the Kuskokwim"



CITY OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Phone: 907-543-1371

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

DATE: 10 February 2023

Position	Number of New Applications	Number Hired During Period	Number of Vacancies Remaining	Applicants in Review
City Manager	0	0	1	
Finance Director	0	0	1	0
Hauled Utility Driver	0	0	1	0
Account Specialist	1	1	1	1
Fire Fighter/EMT	0	1	Open	0
Administrative Assistant PD	0	0	1	0
Administrative Assistant FD	0	0	1	0
Police Officer	OPEN	2	Open	0
City Planner	0	0	1	0
Director of Finance	0	0	1	0
Heavy Equip Mech	0	0	1	0
Temporary Utility Maintenance	1	0	Open	0
Firefighter EMT	1	1	Open	0
Police Officer/Patrol	Open	0	Open	0
Mechanic	0	0	1	0
Landfill Summer Help	Open	0	Open	0
Seasonal Port Attendant	Open	0	Open	0
Heavy Equipment Operator	0	0	1	0
Facility Maintenance Tech	0	0	1	0
Utility Maintenance Foreman	0	0	1	0
Driver Landfill	0	0	1	0
TOTALS	3	3	25	1

Applications and Hiring:

HR received a total of 5 **Applications** for March, 2023.

Hard to fill positions:

1. City Planner
2. Finance Director

HR Director working with recruitment agency AKHIRE for both positions.

Finance Department Current Structure:

1. Finance Director: Vacant.
2. Deputy Finance Director: Xavier Mason
3. General Ledger: Sam Amik
4. Accounting Specialist 1 (Sales Tax): Starla Solem
5. Accounting Specialist 1 (Sales Tax): Staci Gregory
6. Accounting Specialist 1 (Front Desk): Vacant
7. Accounting Specialist 1 (Utility Billing): Sharmin Shompa
8. Accounting Specialist 1 (Payroll): Brenda Andrews and Dolly Ann Trefon
9. Accounting Specialist 11: Alexandra Batchelor

Reports of Injury:

One report of Injury for March and one for April. No medical attention sought.

Administrative Actions:

Multiple routine PAR actions were executed.

Multiple yearly performance evaluations were submitted and processed. HR Director generating an excel spreadsheet with full employee roster to be sent to Supervisor's to execute annual evaluations.

Employee Safety Committee has been implemented with meetings scheduled bi-weekly. Safety training modules in the pipeline.

HR implemented a new hire 30-60-90 day review. A 30-60-90 day plan is a set of objectives for new employees to achieve in their first 30, 60, and 90 days on the job. When managers utilize a 30-60-90 day plan for onboarding new employees, they help identify the key goals for the employee in the early days of employment. Not only does it set the parameters for success, but it also empowers employees to manage their own work to a large degree.

Union Negotiations have begun. First meeting 2/8/2013. Second round to be scheduled.

Recruitment:

HR Director attended the City of Bethel Job Fair on 3/14/2023. Twelve applications distributed.

HR Director working with David White, Alaska Job, to schedule an open job fair in Bethel.

No grievance filed.

3 Resignation for the month of March and April as followed:

- 1. Two for the PD, patrol Officer.**
- 2. One for FD, EMT.**

Larisa Bogunovic

Director, Human Resources

Memorandum

Date: April 1, 2023

To: Pete Williams, City Manager

From: Bo Foley, IT Director

Subject: IT Director's Report



March 2023 Current Events

- **Training Enrollment for Technician:**

This month, I enrolled my technician in some training that will fall in May of 2023. The course is for the CompTIA A+ certification which provides a wealth of fundamental troubleshooting knowledge over the plethora aspects of computers; from the identification of hardware pieces within a computer to breaking down and understanding Internet protocol addressing. In my estimation, this should be a training certification that any IT technician either has at their time-of-hire or obtains shortly after starting with the City.

- **Avaya Phone System Glitches:**

It has been a chore trying to troubleshoot a recent round of issues with our phone system. There has been a recurring problem where voicemail randomly stops working for random users. Fixing it is simple enough, but we don't usually know there's an issue until a caller complains, and the fix seems to only be temporary. We theorize the problem first spawned from a failed software update, however the issue continued once ACS and I worked to get the updates pushed to the hardware correctly. We attempted another few trial-and-error fixes last week to alleviate the problem, but only time will tell if it actually worked. I remain hopeful.

- **Wire Runs at the Police Dept:**

When the Police Dept was originally renovated around a decade ago, Cat5 cabling was run all throughout the building, including its garage, however a lot of it was never labeled and that makes tracing wiring troublesome at times. Recently, the Police Dept has requested new camera locations within the garage to keep an eye on some of their blind spots and so our contracted electrician and I have toned out some of the existing wiring so it can be labeled while also running additional wiring to locations that don't currently have wiring.

- **Nitro Broadband:**

I attended a demonstration meeting with Motorola to look at their new product, Nitro Broadband. This is equipment that provides customers with a means to have their own cellular network that is private to their organization. If taken further, the organization could also become an Internet service provider and/or cellular provider for the area. Unfortunately, this equipment hinges on extremely reliable and fast Internet, much like every other interesting service in the world. Though OneWeb and Starlink have provided the City with boosts in performance that it has never

Memorandum

Date: April 1, 2023

To: Pete Williams, City Manager

From: Bo Foley, IT Director

Subject: IT Director's Report



seen before, neither service currently meets the reliability or speed requirements needed to take advantage of this opportunity.

- **Sequential Ringing in Finance:**

At his request, I helped the acting Finance director set up sequential-call-hopping for some of the phones in Finance to try and help with the difficulties the department is having with answering calls from the public. If a customer is patient enough, a call hitting the front desk will hop around between six different phones after a few rings until it reaches someone who, theoretically, is available at their desk. The department continues to struggle with staffing issues and so there is no guarantee this solution will work, but it is worth at least trying.

- **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

- **Police Vehicle Project:**

Currently we are helping the Police Dept procure equipment so they can attempt using laptops within their squad cars. Even if they are not on a network, it may be possible for them to use laptops operating in an offline mode to at least write up tickets and reports from the vehicle. Additionally they are hoping for printing capability. As we obtain some of the equipment, we will test the viability on two vehicles. If successful, we may extend to the other vehicles as well.

CITY OF BETHEL POLICE DEPARTMENT



March 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	0
Administrative Assistant/Taxi Inspector	1	0	1
Public Safety Dispatcher (one E911 funded)	5	4	1
Public Safety Dispatch Supervisor	1	1	0
Peace Officers (one grant funded/reimbursed SRO)	19	16	3

Operations:

Operations Tempo				
	March 2023	February 2023	March 2022	2023 Total
Calls Total	1207	1095	1112	3566
Reports Total	102	91	81	293
Intoxicated Pedestrian Calls	117	81	209	296
Driving Under Influence Calls	13	8	20	29
Domestic Violence Reports	13	9	13	42
Animal Calls	29	41	37	102
Animal Bite Reports	1	1	0	2
Sexual Assault Reports	6	5	3	18
Death Investigation Reports	1	0	1	2

Training

Lt Poole Graduated from the FBI Nation Academy. Officers Qangli and Murphy attended sexual assault training in Anchorage. Chief Hicks attended Risk Management training in Anchorage.

Operations

Officer Tracy O'Malley as volunteered to work as an SRO for the remainder of the school year. Along with Officer Chelsea Griffin this will put one SRO on each 2-week rotation. Resulting in an Officer assigned to the school every day while class our in session.

Officer Tristen Evan was officially promoted to the rank of Sergeant and has permanently assumed the duties of patrol supervisor for his assigned rotation. Detective Scott Kvitem has been assigned acting Sergeant, supervising the patrol shift for his assigned rotation.

Officer William Charles has volunteered to serve as the Department's K-9 Handler. An 18-month-old Germany Shepard has been selected and it's training begun. Estimate 2-3 months of training before the dog is ready to train with Officer Charles. At Officer Charles's suggestion his name is Zeus.



PORT OF BETHEL

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



To: Peter Williams, City Manager
From: Edward Flores, Acting Port Director
Subject: March 2023 Managers Report

- **Small Boat Harbor**

We are still doing daily checks in the Small Boat Harbor, we are currently working on getting the abandoned vehicles tagged & removed. Napaimute Enterprises has stated that they will no longer groom the ice road due to warm weather and they are done for the season. We will be looking into methods to cut and lower the approaches here in the next few months as the summer season takes swing.

- **City Dock/Beach 1/Petro Port**

We are starting to see signs of life in the dock! Workers and machines are starting to show up to work on the tub boats prior to brake up. We are doing our best to keep lanes and access to the boats clear of snow. The replacement of the headers at the petro port is going well. I spoke to the Manager at Crowley and he said they will be done before the summer season. The front gate is open until 1600 hours Monday through Friday.

- **Port Office**

There are no issues to report for the Port Office, and it still operates well. Building Maintenance is doing daily checks on the building. We ordered chairs for the office's waiting area for this coming summer.

The office is open Monday through Friday from 8 to 4.

- **Admin**

Our monthly storage is done and left the office on 04/03/2023. We had one employee return from training this last month and obtained their Class A CDL. We are currently looking around for Heavy Equipment training for our new grader. The Port Commission did not have a quorum this month. Our next meeting will be on April 17, 2023, at 7 p.m. at City Hall.

- **Seawall**

The Port crew is doing daily checks along the seawall and the lower access parts of the wall. Constant clean-up, as needed. The lower access has been used this winter for cross-country skiing. We have been clearing the culverts in the float plane area and around the port so that when we do melt we won't find our self-flooded with more water than what we should be.

- **Misc.**

We are maintaining the cleanliness around the waterfront as much as we safely can. Our dredging efforts this spring didn't get off the ground due to weather conditions and available employees. Hopefully we can get farther this coming spring. Port crew will be learning and helping with steaming frozen culverts this spring. We are still doing daily mail checks until the river brakes.



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

March 2023

Good morning,

March was a busy month for ridership which the warm weather may have contributed to it. Total fares surpassed JAN & FEB. There were 2 each of Elder & Adult month passes and 88 Day passes purchased. The ridership consisted of: 504 Seniors, 17 Youth, 115 Adults, 87 Disabled, and 316 Pass riders. Bus 440 logged 3,049.4 miles and 349.821 gallons was pumped in for the month. 440 was scheduled to have its monthly service on the 30th but bus 439 had issues and 440 will have its service as soon as 439 is repaired which will more than likely be this week. The fares totaled \$1,473.00.

On the 28th of the month, I had a conference which consisted of 2 state D.O.T. reps, 4 FTA reps, and 7 TUBA reps which is a firm that audits 5311 subrecipients going over the AK D.O.T. 5311 Subrecipients. From what I heard as we were going along with the conference that they were satisfied/impressed of how a "small transit" was being operated. That's what they said about Bethel Transit as being small which we are for sure. Overall it went well. Next is the Drug & Alcohol Review/Training with a state rep and FTA rep which will make a site visit in June.

Evon A. Fox, Jr.
Bethel Transit Manager

City of Bethel Public Relations

Report - April 4, 2023

BY THE NUMBERS

73 Facebook Posts Drafted/Posted by BR (from contract start)	4 Total Facebook Page Posts (past 28 days)	35,473 Total Facebook Post Reach (past 28 days)	209 New Facebook Page Followers (past 28 days)
---	---	--	---

TOP PERFORMING POST (PAST 28 DAYS)

Most Engagement

Post Impressions 33,614	 City of Bethel, Alaska ...
Post Reach 33,578	UPDATE: The individual has been identified. ---
Post Engagement 18,883	PRESS RELEASE On 03/16/2023, Bethel Police Dispatch was advised of a deceased individual laying in the tundra between Bethel and Napakiak. Bethel Police Department along with Bethel Search and Rescue responded to the area and located the deceased individual. At this time there has been no positive identification made on the deceased. The deceased was wearing tan pants, black tuff boots, and a pullover sweater with several different animated cartoon characters. The individual is identified as an Alaska Native Male approximately between 5'8 and 5'10 in height and 20 – 25 years of age weighing about 130 – 150 pounds.
Reactions - 650 Comments - 85 Shares - 237 Other Clicks- 11,611	The Bethel Police Department has requested assistance from the Alaska State Troopers and is also asking the local communities for any information which may aid in identifying the deceased. If any information is known about a missing individual matching those details, please contact the Bethel Police Department at (907)543-3781. Case Officer: Detective Smith, Skyler R

IN THE LOOP - MONTHLY NEWSLETTER

190 Successful Email Newsletter Deliveries (March 2023 Issue)	53.2% Email Newsletter Open Rate (March 2023 Issue)	193 Total E-Newsletter Subscribers (as of this report)	6 New E-Newsletter Subscribers (past 30 days)
--	--	---	--



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

Date: March 1st – March 31st, 2023
To: Peter Williams, City Manager
From: Xavier Mason, Deputy Finance Director
Subject: Management Report, March 31st, 2023

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

Current Events within the Finance Department

- The Finance Department has completed the FY24 operational budget and has submitted it to the City Manager for City Council's review.
- The Finance Department has completed the FY24 Capital Improvement Plan. The plan was approved by the City Council on March 14th, and since then, the Finance Department has processed approximately \$2 million in purchase orders towards approved equipment.
- The external auditors have resumed working on the FY21 audit.
- An Accounting Specialist I was hired and has begun training to work primarily within Accounts Payable and Payroll.
- The Finance Department is facilitating the Yukon-Kuskokwim Regional Health and Aquatic Center's transition as they attain a new payment processing vendor.
- The Finance Committee made the recommendation to City Council that BMC 4.14.150 be amended regarding Transient Lodging to include charges for late fees.
- The Deputy Finance Director spoke with KYUK to promote the usage of third-party vendor, Xpress Bill Pay, as an attempt to raise awareness that people and sellers can make sales tax and utility payments online.
- Staffing has improved; subsequently, significantly improving morale.

Staffing/Recruitment

- Finance Director (one vacancy)

- Temporary Position (one vacancy)

Training

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

Group Training Sessions:

- The Finance Department viewed and discussed the Ethics Training that was facilitated by UAA that was suggested by the City Manager to Department Heads.
- With the Carmen Jackson Team, we reviewed how to apply ACH payments to utility accounts. This institutional knowledge was lost during the exodus of staff during the Fall of 2022.

Independent Training(s):

- A Utility Billing Personnel reviewed the following webinar and training videos (some of which were created internally):
 - How to Email Invoices
 - Emotions under Pressure
 - Dealing with Toxic Employees: Eliminating Bad Behavior
 - Handling Confrontational Customers
- An Accounting Specialist 1 within the Sales Tax sub-department viewed a Star12 Webinar ‘Handling Confrontational Customers’
- Worked with the Carmen Jackson Team on how to deal with business that can’t be contacted and have outstanding returns/fees and are no longer doing business and updated our procedures to reflect that training.
- An Accounting Specialist 1 within the Payroll sub-department viewed a Star12 Webinar “Communicating Through Email: Top 10 Do’s and Don’ts”

Select Tasks & Statuses by Sub-Department

Utility Billing

Tasks	Frequency	Status
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 (February).
Budget Amendments (from budget ordinances)	As needed	Current (February).
Cash Reconciliations	Monthly	Current (February).
Investment Reconciliations	Monthly	Current (February).

Create Allocations & Run Checkout	Monthly	Current (February).
DOJ Grants	Quarterly	Current (February).

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:

- With assistance from the IT Department, we made a small change to the phones that has already made a significant difference. When the front desk phone is being utilized, and there is an incoming phone call, that call will bounce to the next available personnel. This will cut down on the number of complaints we get regarding missed phone calls.
- We have begun developing a sales tax training checklist, as we move towards cross-training.
- Several How-To documents were created to help train in AP and Payroll tasks
- Created an account with the Social Security Administration for the purpose of submitting our year-end filings, this will help us tremendously next year.
- Created a shared, yet private folder, so that we can share files with the Transit Department. This is important for grant reporting.

Small & Big Wins

Sales Tax (2 people)

- 14 delinquent account holders were contacted.
- 13 business licenses were renewed.
- Six late filing fee notices were released due to limited staff capacity. We are anticipating sending a lot more in April, now that we have caught up with a lot of previous time sensitive tasks.
- 10 delinquent accounts were corrected.
- Two accounts were closed.
- Approximately 10 accounts were corrected from the original 31 that had been stalled due to the following: incomplete forms, outstanding fees/returns, outstanding fees/returns, missing the business license fee.

- Issued one sales tax reimbursement. The amount of the reimbursement was critiqued. The individual then requested an appeal through the City Manager. The ruling after the appeal remained the same.
- Two requests were made by sellers to have their interest, penalties, and fees waived. Those requests were denied. Both requestors sought an appeal with the City Manager for an appeal. The ruling for both appeals remained the same.
- A new inbox was set up for the For Businesses email address to help us better keep track of emails and their statuses.
- The backlog of 30 problem accounts, may take longer than anticipated to correct, due to their complexity.
- Improved the 60-day delinquency notice.
- Removed sales tax filing from 2019 because they are outside of our retention period.

Utility Billing (1 person)

- Submitted approximately 59 O.R.S. to the Hauled Utility Department.
- Submitted four piped O.R.S. to Utility Maintenance
- Processed four tank inspections.
- Processed 25 new applications.
- Processed 21 change requests.
- Processed 20 account closures.
- Processed 42 Temporary Service Holds.
- Processed approximately 57 Extra Calls.
- Corrected approximately 35 accounts.
- Issued over 1,300 utility bills.

Payroll/AP/AR Dock

- Reviewed and approved approximately 150 check requests.
- Logged over 50 AP related correspondences through January.
- Entered more than 210 timesheets.
- In discussions with the Police Department on when to conduct a training session for Timesheets.
- Continued the transition of undertaking P-Card Duties from the General Ledger Accountant.

- Payroll is averaging about one incident each per pay period. Note: this is an amazing improvement and well below our historical average.
- Training videos were made for various Accounts Payable processes for tasks such as uploading the Positive Pay files.
- AP records from the fiscal years 2012, 2017, and 2018 were tagged and relocated to an appointed location to be destroyed according to the City's retention schedule.

General Ledger (1 person)

- Added and edited account codes within the WellsOne Expense Manager module with Wells Fargo
- Reconciled the Payroll checking account, after our experiment with an ACH direct deposit payment last month.
- Provided all Journal Entries that affected the Transit Department
- Entered budgets
- Entered five budget modifications
- Entered 8 CD Journal Entries
- Entered 1 CD 403 JEs
- Entered 1 CD2 JE
- Entered 2 CD CRJ403 JEs
- Entered 20 CRJESs
- Entered 26 JEs
- Reconciled all cash, investment, and cash clearing accounts

Interdepartmental Assistance

- City Clerk's Office
 - o Processed nine passport payments.
 - o Processed six burial permits.
- Grants Department
 - o Three Finance Department personnel have been tasked to serve as the Acting Community Action Grant Ex Officio for the month of February and March.
 - o The Finance Department provided financial information regarding the Community Action Grant

- Filing quarterly reports for various grants.
- Journal Entry adjustments
- The Finance Department has been tasked with the Community Action Grant Exit Reports. Our tasks include:
 - Looking through each exit report and see if there are 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.
- Planning Department
 - Processed three permits, licenses, or fees.
 - Processed 0 site plan permits.
- Police Department
 - Uploaded the February PC Slips to Core FTP LE.
 - Processed 20 taxi permit payments.
 - Processed 0 chauffer payments.

Challenges

- Due to the departure of one of our sales tax personnel in February, we are identifying tasks that weren't complete by the time of their departure. Due to the time sensitivity of these items the sales tax personnel and Accounting Specialist II are working diligently to make the necessary corrections and adjustments.
- Occasionally, sales tax forms are being submitted incorrectly and the process of correcting them can be time consuming. In the next few months, we intend to create a tutorial video on how to properly fill out sales tax forms.

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.
- Establishing internal audits for each subdepartment for the purposes of training and identifying patterns of mistakes.
- Developing a schedule-based system for the sales tax department, so that we can prepare in advance for the more complicated sales tax-related inquiries.

Schedule, Events and Programs

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

During the end of April the Facility will be closed to enable the replacement of the facility lift station, balancing of facility air handling, and replacement of tile in the spa area of the pool.

May Swim Lessons will start May 1st.

May 2023 GROUP SWIM LESSONS May 1 - May 27, 2023				
AGE*	CLASS	Day/Time**	REQUIREMENTS/PRE-REQUISITES	Fee (+tax)
4-6 years	Preschool 1	Wed 5:30pm - 6:00pm with Stacey	Swimmers entering this class must be at least 4 years old on the first day of class. No swimming experience required.	\$10
	Preschool 2	Wed 6:05pm-6:35pm with Stacey	Swimmers entering this level must be at least 4 years old on the first day of class. With minimal assistance swimmers should be willing to put their face in the water, fully submerge their head, and be willing to float on their back with <u>arms</u> in the water.	
6+ years	Level 2	Wednesdays 6:40pm-7:25pm with Stacey	Swimmers entering this level should be comfortable putting their face in the water and fully submerging underwater without assistance. Swimmers should be able to float with minimal assistance on front with face in the water and on back with ears in the water and be ready to attempt these skills without support.	\$15
	Level 3	Saturdays 11:15am - 12pm with Stacey	Swimmers entering this level should be comfortable under the water, be able to float on front and back without support for 30-15 seconds, be able to swim 5-10 yards on front and on back and be ready to begin attempting skills in deep water. Swimmers entering this class must be at least 6 years old on the first day of class.	
	Level 4	Saturdays 12:00pm - 12:45pm with Stacey	Swimmers entering this level should be able to swim 15-20 yards each of Front Crawl with side breathing, Backstroke, Elementary Backstroke, and 5-10 yards of Breaststroke or Sidestroke. They should also be comfortable in deep water and able to tread or float in deep water for 1 minute.	
	Level 5	Saturdays 12:45pm - 1:30pm with Stacey	Swimmers entering this level should be able to comfortably swim 25 yards each of Front Crawl with side breathing, Backstroke and Elementary Backstroke. They should be able to swim 15-25 yards each of Breaststroke, Sidestroke and Butterfly, be very comfortable in deep water and able to tread water for 2 minutes.	
18+	Adult Beginner	Mondays 11:00am-12:00pm with Stacey	Learn basic swimming and water safety skills. No previous swimming experience needed.	\$28

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

American Red Cross 100-YEARS OF WATER SAFETY

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

YK Fitness Center

Facility Closed for Maintenance
April 17th - April 30th

All memberships will be placed on hold and members will receive a 1 month extension.

We appreciate your patience and understanding while we undertake needed facility repairs.

Healthy Activities Club Summer Registration will begin May 10th. We are actively hiring for Club Leaders.

YK Fitness Center

HEALTHY ACTIVITIES CLUB
SUMMER 2023

JUNE 5TH - AUG 4TH
8:00 AM - 5:30 PM
FULL DAY \$250 PER WEEK
HALF DAY \$140 PER WEEK

SCHOLARSHIPS AVAILABLE

REGISTER FOR 1 WEEK OR ALL SUMMER

WHY PLAY WITH US?

Fun indoor and outdoor sports, games, and activities including:

- Field Games
- Swimming & Water Safety
- Story Telling
- Dance
- Home & Community Safety
- Helping our community

YKFITNESS.ORG
907-543-0390

Y K F C

JOIN OUR HEALTHY ACTIVITIES CLUB TEAM

Qualifications :

- Creative
- Love working with kids
- Motivated

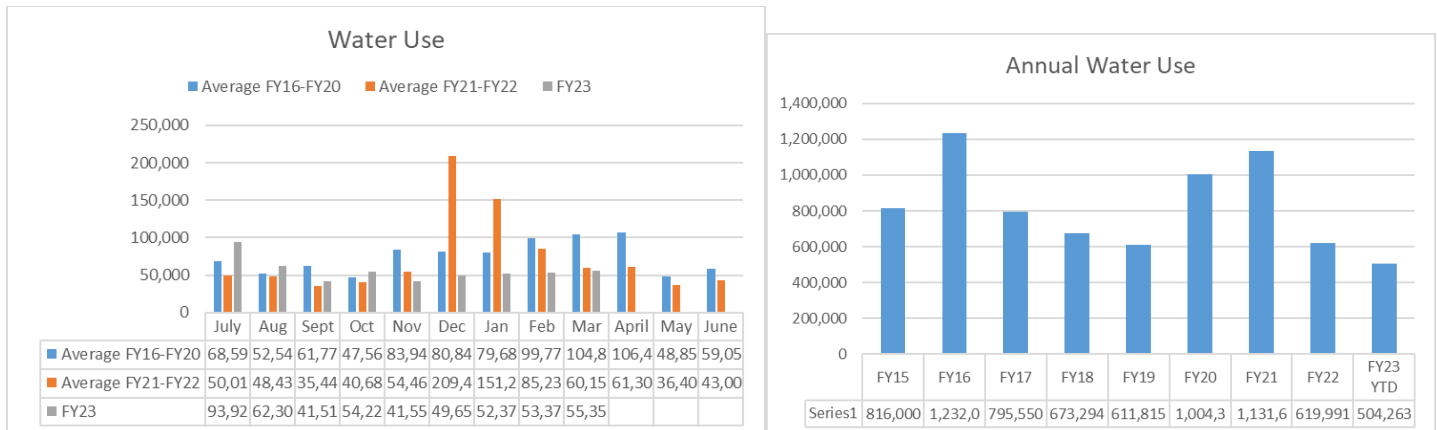
Positions available:

- Program Coordinator
- Program Leaders

Application Deadline May 15th
Summer Staff Training Begins May 30th

Apply online! ykfitness.org/employment

Water Use

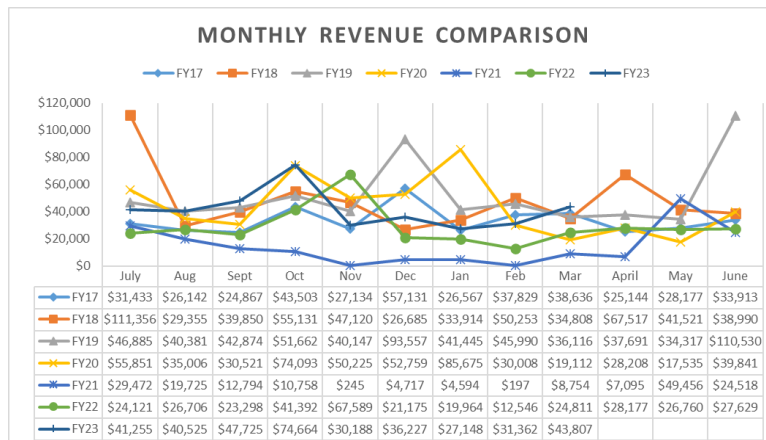


*Note: Facility opened in November of 2014 (FY15). Starting during maintenance closure in Dec 2019/Jan 2020 hot water has been used to keep pipes from freezing resulting in higher-than-normal usage. Water was turned off in late March 2020 once outside temps were consistently above freezing temperatures.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

Revenue

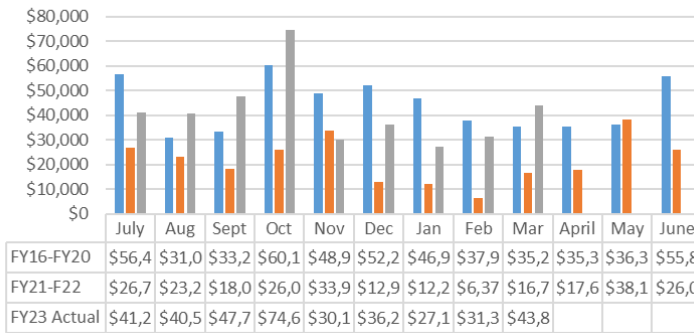
Code	Facility Revenue	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	FY22 Budgeted	%attained	Remaining	Mont
43-9421	Memberships	\$14,264	\$21,259	\$26,170	\$42,680	\$4,724	\$9,756	\$5,815	\$5,756	\$21,329				\$151,754	\$260,000	58%	\$108,246	\$:
43-4360	Pro Shop	\$4,621	\$3,086	\$4,670	\$4,352	\$1,918	\$2,868	\$2,794	\$2,430	\$3,950				\$30,689	\$40,000	77%	\$9,311	\$:
43-4361	Concessions	\$5,143	\$4,659	\$4,836	\$6,465	\$3,570	\$4,335	\$5,124	\$4,744	\$5,406				\$44,281	\$60,000	74%	\$15,719	\$:
43-4369	Entry Fees	\$9,545	\$8,567	\$6,618	\$12,154	\$9,610	\$13,502	\$8,216	\$11,130	\$10,658				\$89,999	\$100,000	90%	\$10,001	\$:
43-4440	Facility Rental	\$595	\$770	\$960	\$8,665	\$605	\$966	\$683	\$3,577	\$1,456				\$18,274	\$25,500	72%	\$7,226	\$:
43-4364	Program Fees	\$4,051	\$2,184	\$4,472	\$348	\$9,761	\$4,038	\$4,517	\$3,725	\$667				\$33,764	\$50,000	68%	\$16,236	\$:
Misc (Grants, Donations, Etc.)		\$3,037					\$763			\$341				\$4,141	\$5,000	83%	\$859	\$:
Facility Revenue Total		\$41,255	\$40,525	\$47,725	\$74,664	\$30,188	\$36,227	\$27,148	\$31,362	\$43,807	\$0	\$0	\$0	\$372,902	\$540,500	69%	\$167,598	\$:

As of August 2022 all COVID-19 restrictions were removed and facility operations resumed close to normal functionality. Due to continued staffing shortages we did not resume facility rental options for parties until March and we continue to be open 6 days per week.



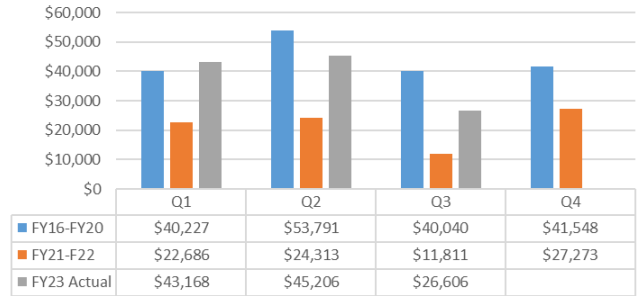
Monthly Revenue Averages

■ FY16-FY20 ■ FY21-F22 ■ FY23 Actual



Quarterly Revenue Averages

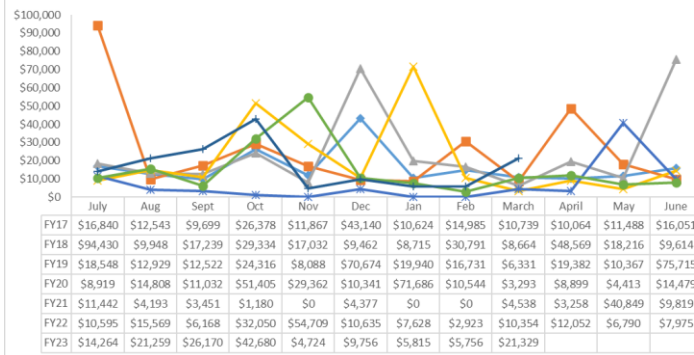
■ FY16-FY20 ■ FY21-F22 ■ FY23 Actual



Revenue Comparisons by line Item:

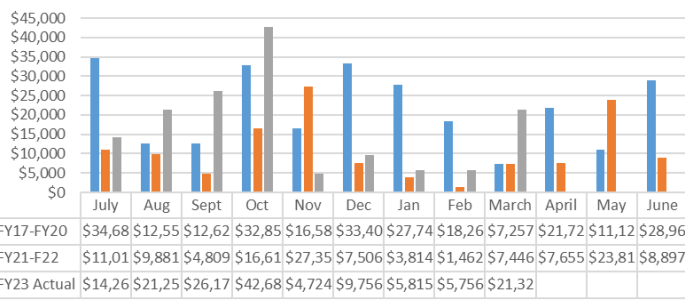
MEMBERSHIP REVENUE

— FY17 — FY18 — FY19 — FY20 — FY21 — FY22 — FY23

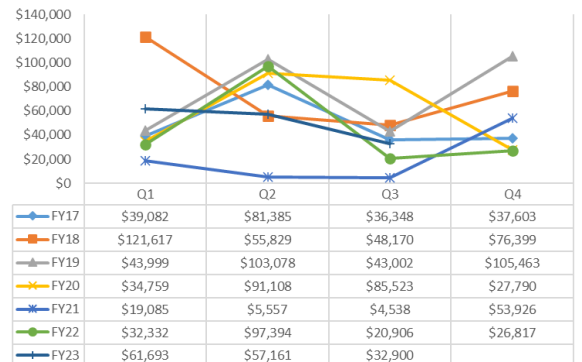


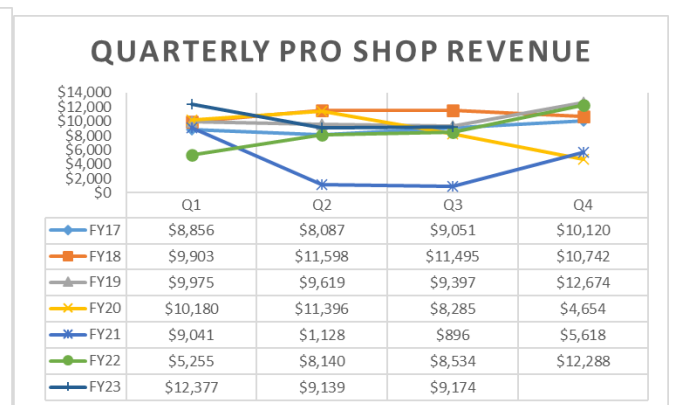
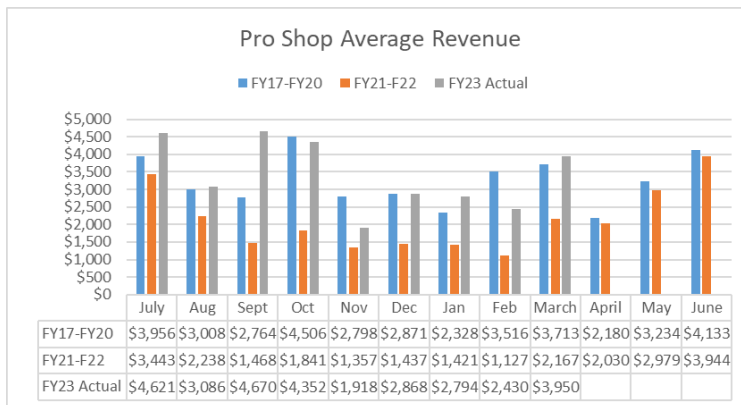
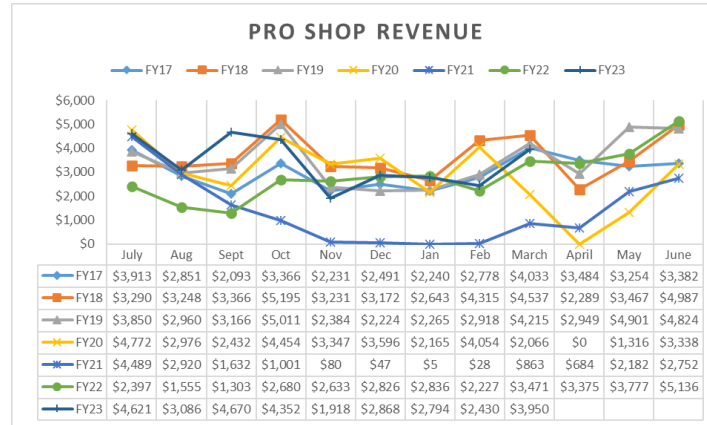
Average Membership Revenues

■ FY17-FY20 ■ FY21-F22 ■ FY23 Actual

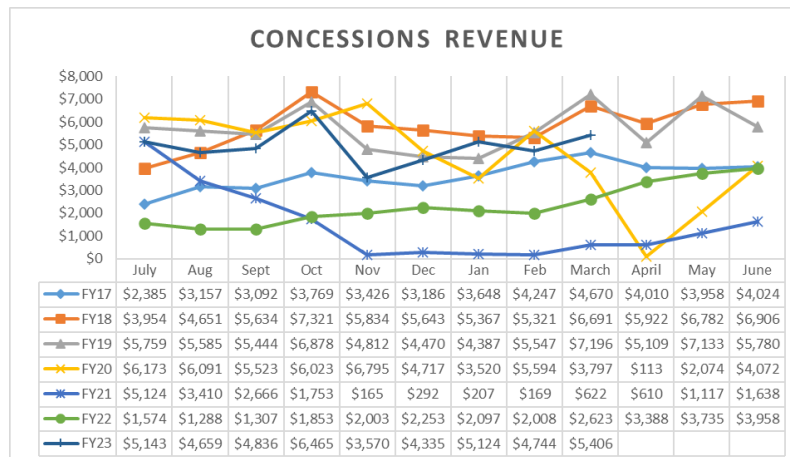


QUARTERLY MEMBERSHIP REVENUE

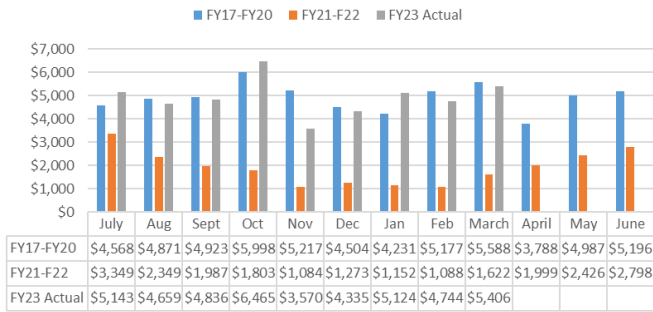




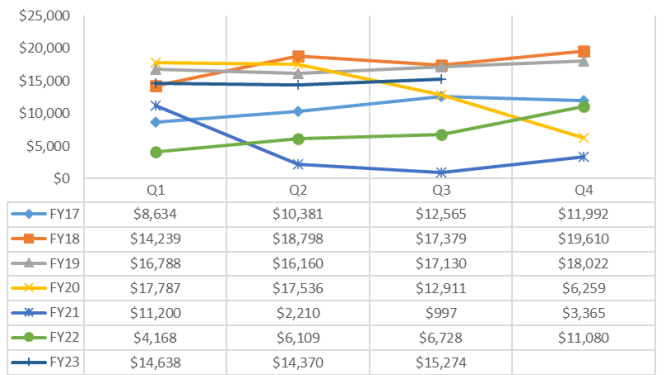
We continue to see shortages and delays in our supplies of Concessions items, but March 2023 sales rebounded to approximately 97% of pre-covid levels. .



Concessions Average Revenue

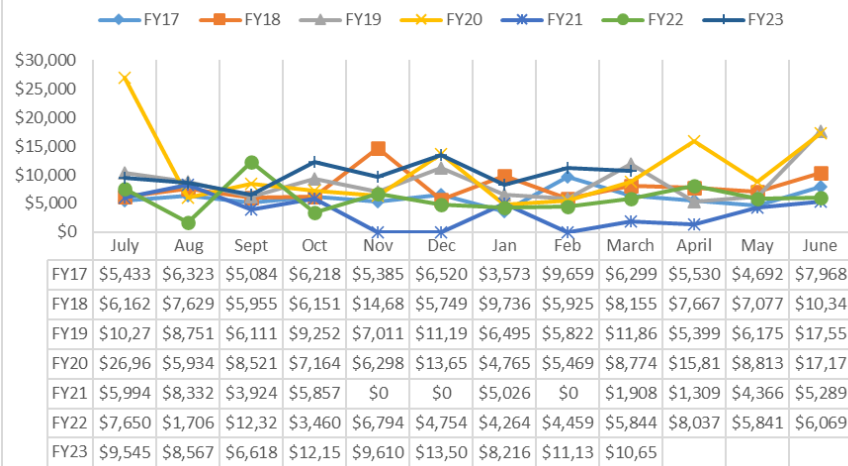


QUARTERLY CONCESSIONS REVENUE

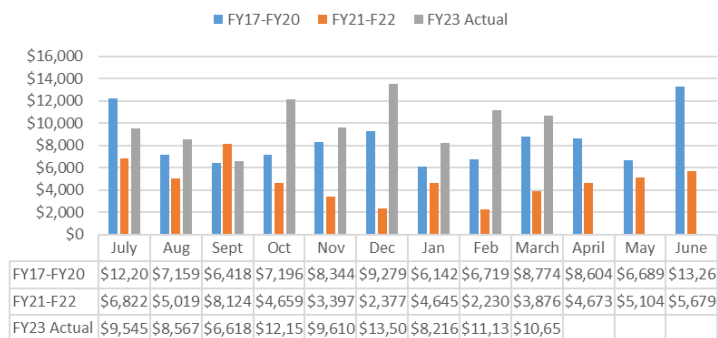


Daily entry fee revenue has rebounded and surpassed pre-COVID totals for the past 2 quarters.

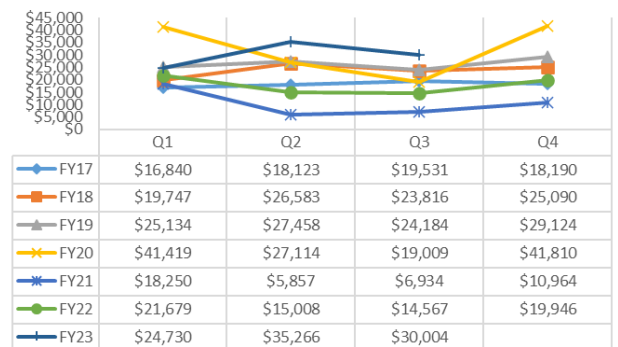
DAILY ENTRY FEES



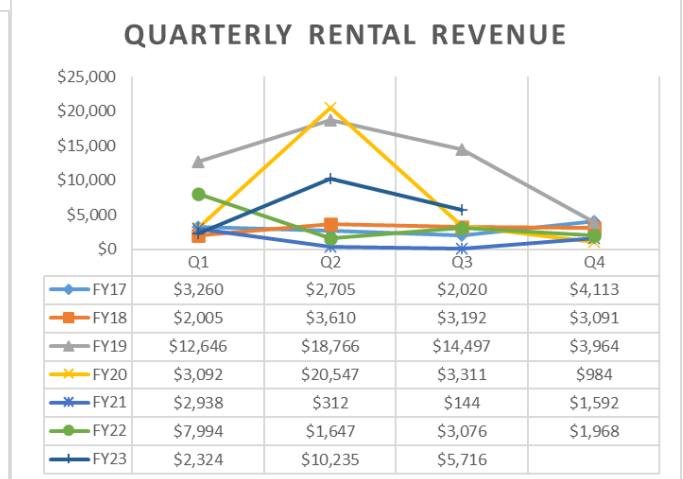
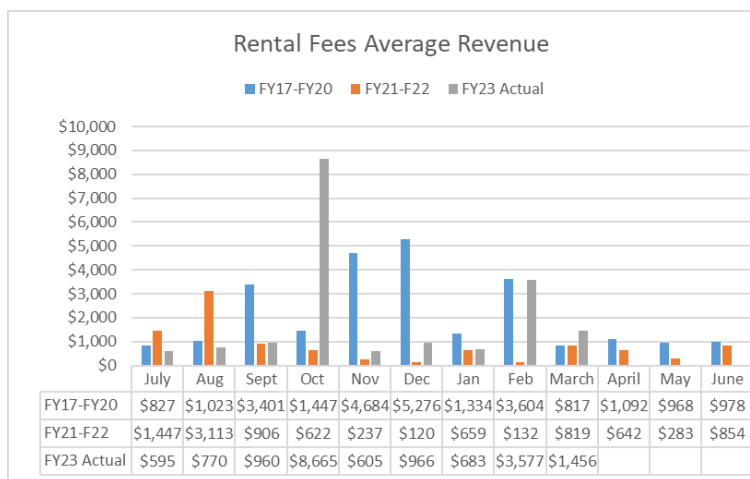
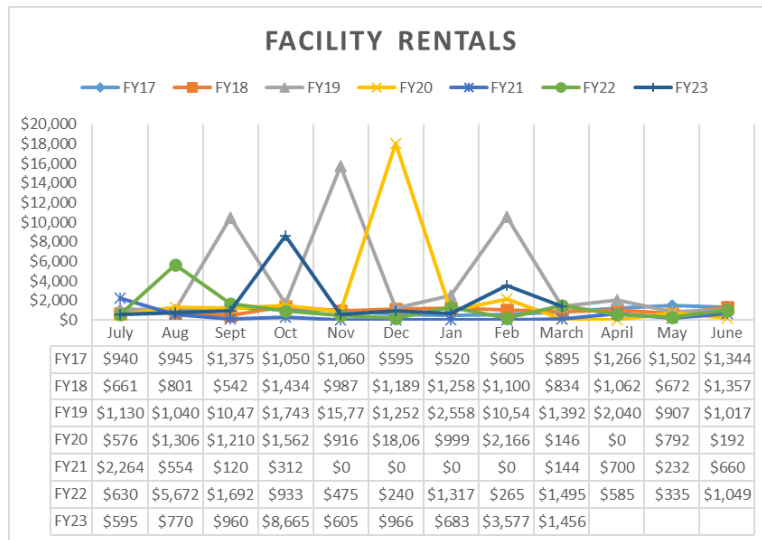
Daily Entry Fees Average Revenue



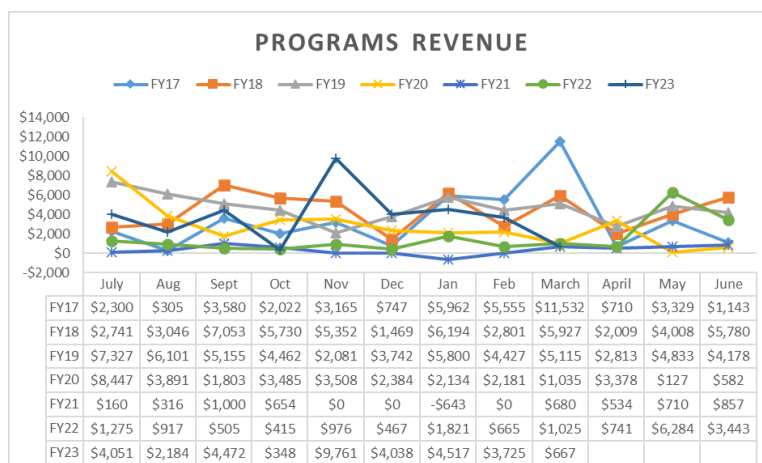
QUARTERLY ENTRY FEES REVENUE



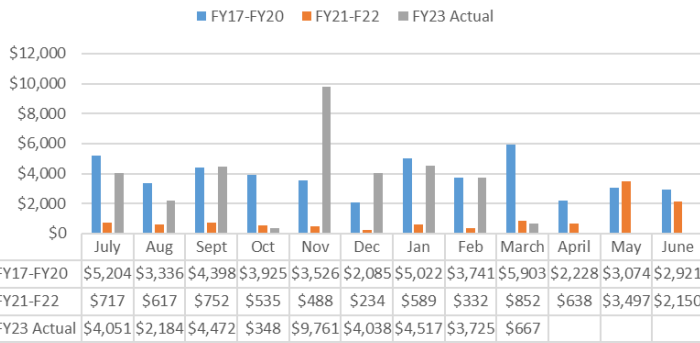
During March we re-opened for group rentals and Swim Parties and also had a Swim Lessons rental from the Migrant Education Program slightly increasing the rental totals over averages.



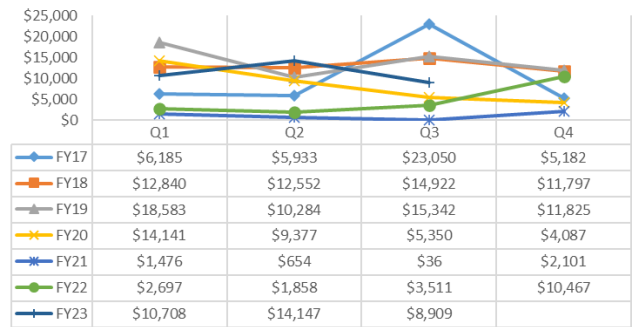
Program revenue remains at about 60% of pre-covid levels owing mostly to limited instructional staff availability. .



Program Fees Average Revenue



QUARTERLY PROGRAM REVENUE



Expenses

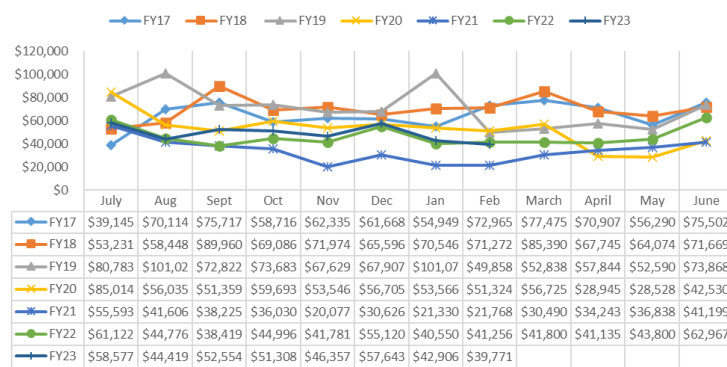
As we return to normal facility operations we are actively working to continue to minimize facility expenses while providing necessary safety and resources.

	Expenses	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	Budgeted	% used
	Wages & Benefits	\$59,884	\$37,230	\$33,474	\$35,068	\$33,349	\$49,890	\$34,825	\$33,827					\$317,547	\$652,550	48.66%
545	Travel/Training	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$175					\$925	\$1,000	92.50%
561	Supplies	\$12,261	\$3,858	\$9,994	\$3,612	\$8,144	\$3,073	\$3,192	\$1,608					\$45,742	\$76,000	60.19%
580, 661, 663, 799	Building Maintenance	\$166	\$168	\$317	\$344	\$1,506	\$706	\$302	\$61					\$3,570	\$22,600	15.80%
668	Software Licenses	\$488	\$422	\$500	\$1,182	\$408	\$404	\$287	\$362					\$4,051	\$6,500	62.33%
669	General Expenses	\$5,678	\$4,287	\$9,065	\$11,102	\$2,868	\$3,570	\$4,300	\$3,739					\$44,609	\$30,850	144.60%
790	Allowance for Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$1,100	0.00%
799	Unforeseen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$2,500	0.00%
	Non Budgeted/Grant Funded	\$879	\$695	\$0	\$0	\$82								\$1,656		
	TOTAL	\$79,356	\$46,660	\$54,100	\$51,308	\$46,357	\$57,643	\$42,906	\$39,771	\$0	\$0	\$0	\$0	\$418,100	\$793,100	52.72%

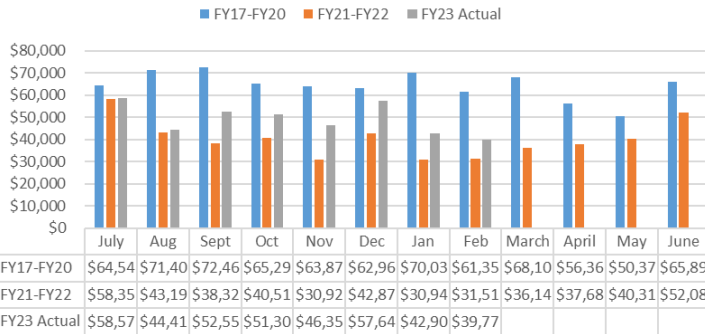
* Due to our 2 week pay period structure there are 2 months out of each year in which 3 pay periods fall, skewing wages totals upwards for those months.

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

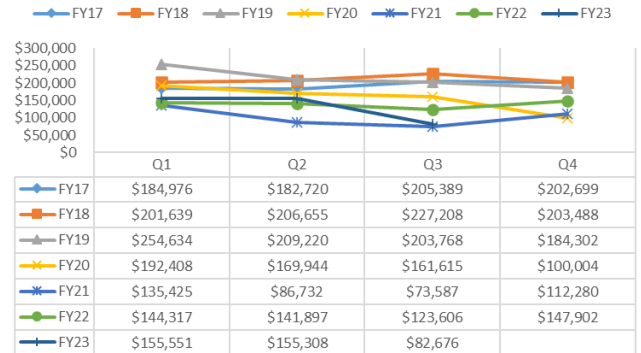
COMPARISON OF MONTHLY EXPENSES



Average of Monthly Expenses



QUARTERLY EXPENSE COMPARISON



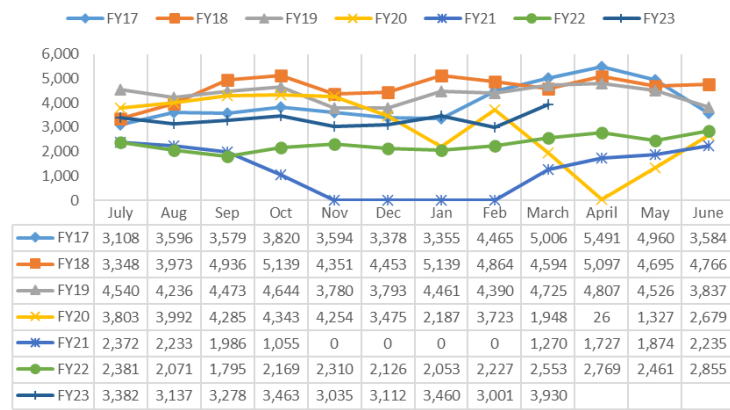
Facility Utilization

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

Facility Check-In	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Member Checkins	1,262	1,332	1,195	1,623	1,466	1,643	1,636	1,472	1,889				13,518
Daily Admissions	1,563	1,437	1,652	1,523	1,444	1,353	1,634	1,290	1,867				13,763
Rentals	0	207	237	172	10	8	0	8	32				674
Fitness Programming	103	49	88	57	115	77	84	145	99				817
Aquatics Programming	55	4	62	88	0	31	63	86	3				392
Youth Programs	399	108	44	0	0	0	43	0	40				634
Monthly Totals	3,382	3,137	3,278	3,463	3,035	3,112	3,460	3,001	3,930	0	0	0	29,798

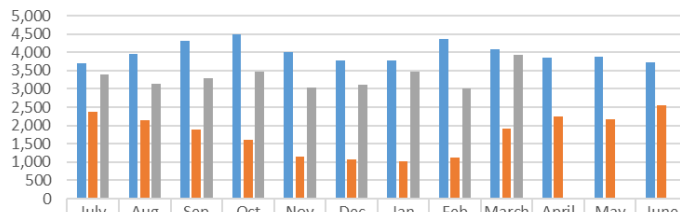
Community members continue to gain confidence in using the facility and facility utilization reached approximately 85% of pre-COVID-19 numbers for Q3.

COMPARISON OF MONTHLY CHECKIN TOTALS



Monthly Checkin Averages

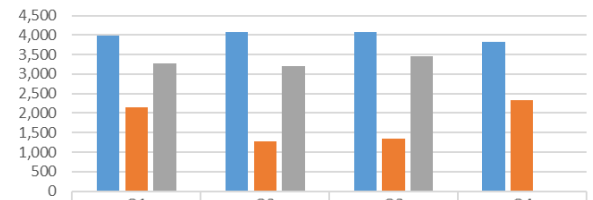
■ FY17-FY20 ■ FY21-FY22 ■ FY23 Actual



	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	3,700	3,949	4,318	4,487	3,995	3,775	3,786	4,361	4,068	3,855	3,877	3,717
FY21-FY22	2,377	2,152	1,891	1,612	1,155	1,063	1,027	1,114	1,912	2,248	2,168	2,545
FY23 Actual	3,382	3,137	3,278	3,463	3,035	3,112	3,460	3,001	3,930			

Quarterly Check In Averages

■ FY17-FY20 ■ FY21-FY22 ■ FY23 Actual



	Q1	Q2	Q3	Q4
FY17-FY20	3,989	4,085	4,071	3,816
FY21-FY22	2,140	1,277	1,351	2,320
FY23 Actual	3,266	3,203	3,464	

CITY OF BETHEL
COMBINED CASH INVESTMENT
FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	(449,246.56)
010-10205	CASH-SWEEP WELLS FARGO	1,094,853.11
010-10210	CASH-PAYROLL WELLS FARGO	(11,559.43)
010-10220	CASH-UTILITY WELLS FARGO	505,121.66
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	253,903.04
010-10230	CASH-COMMUNITY ACTION GRANT	31,914.64
010-10360	CASH WF PC TICKETS	605,630.04
TOTAL COMBINED CASH		2,030,616.50
010-10100	CASH IN COMBINED FUND	(20,686,988.15)
TOTAL UNALLOCATED CASH		(18,656,371.65)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(20,686,988.15)
100	ALLOCATION TO GENERAL FUND	8,103,003.38
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	(3,026,911.17)
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	(125,417.04)
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(13,508.00)
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(2,544,225.66)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	(400.39)
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	3,432,361.66
510	ALLOCATION TO WATER & SEWER SERVICES	5,517,003.81
520	ALLOCATION TO MUNICIPAL DOCK	6,119,873.43
530	ALLOCATION TO LEASED PROPERTIES	906,499.01
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(784,431.14)
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(402,466.44)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(544,356.28)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,744,089.91
600	ALLOCATION TO RASMUSON GRANT	4,430.32
625	ALLOCATION TO COPS	(154,757.00)
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(1,218,617.77)
660	ALLOCATION TO COVID-19 CARES ACT FUND	2,872,499.35
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(145,336.09)
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(406,439.55)
780	ALLOCATION TO YK FITNESS CENTER DESIGN	(183.10)
830	ALLOCATION TO FUND 830	(2,862.94)
900	ALLOCATION TO BETHEL ENDOWMENT FUND	1,450,599.79

CITY OF BETHEL
COMBINED CASH INVESTMENT
FEBRUARY 28, 2023

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

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

FUND 010

ASSETS

010-10100	CASH IN COMBINED FUND	(	20,686,988.15)	
010-10200	CASH-GENERAL WELLS FARGO	(	449,246.56)	
010-10205	CASH-SWEEP WELLS FARGO		1,094,853.11	
010-10210	CASH-PAYROLL WELLS FARGO	(	11,559.43)	
010-10220	CASH-UTILITY WELLS FARGO		505,121.66	
010-10225	CASH-XPRESS PAY DEPOSIT ACCT		253,903.04	
010-10230	CASH-COMMUNITY ACTION GRANT		31,914.64	
010-10360	CASH WF PC TICKETS		605,630.04	
010-11210	INVESTMENT-AMLIP		705,984.90	
010-11750	CASH CLEARING - UTILITY		41,620.28	
010-11751	CASH CLEARING - CEMETERY	(	582.66)	
010-11755	CASH CLEARING - A/R	(	5,694.70)	
010-11756	CASH CLEARING - BUS.LICENSE	(	505.68)	
010-11757	CASH CLEARING - BUSINESS TAX	(	38,149.99)	
010-11758	CASH CLEARING - SWEEP	(	432,036.84)	
010-12900	TVI-CENTRAL TREASURY ACCT		18,421,538.99	
	TOTAL ASSETS			35,802.65

LIABILITIES AND EQUITY

LIABILITIES

010-20100	VOUCHERS PAYABLE		35,802.65	
	TOTAL LIABILITIES			35,802.65
	TOTAL LIABILITIES AND EQUITY			35,802.65

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	8,103,003.38	
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	
100-12020	ACCOUNTS RECEIVABLE-BTC MODULE	562,196.92	
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	193,928.05	
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	400.00	
100-12090	ACCOUNTS RECEIVABLE - MISC	1,097.30	
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	312,936.92	
100-17700	PREPAID WORKERS COMP	52,898.48	
100-17800	PREPAID - OTHER EXPENSES	13,930.97	
100-18000	SUSPENSE	(130,714.23)	
100-18300	SUSPENSE - BULK DIESEL FUEL	24,440.41	
100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,632.54	
	TOTAL ASSETS		12,958,407.57

LIABILITIES AND EQUITY

LIABILITIES

100-20100	VOUCHERS PAYABLE	20,849.58	
100-20720	PAYABLE - SOCIAL SECURITY	(66.41)	
100-21100	RETURNED STALE DATED PAYROLL	3,858.25	
100-21200	PAYABLE FED W/H	(7,142.21)	
100-21300	PAYABLE MEDICARE FICA	(963.65)	
100-21410	PAYABLE - PERS	106,721.84	
100-21600	PAYABLE - HEALTH INSURANCE	(480.87)	
100-21610	PAYABLE - AFLAC	1,039.11	
100-21700	PAYABLE - UNION DUES	535.68	
100-21900	PAYABLE - OTHER DEDUCTIONS	21,385.64	
100-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
	TOTAL LIABILITIES		160,892.97

FUND EQUITY

100-26900	INSURANCE CONTINGENCY	6,245.00	
100-27000	DEFERRED REVENUE - SALES TAX	192,499.99	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(289,771.78)	
	BALANCE - CURRENT DATE	(289,771.78)	
	TOTAL FUND EQUITY		(91,026.79)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

69,866.18

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	6,264,928.93	6,264,928.93	7,800,000.00	1,535,071.07	80.3
100-40-4301 PENALTIES & INT - SALES TAX	124,668.28	124,668.28	33,000.00	(91,668.28)	377.8
100-40-4310 TAX - TRANSIENT LODGING	354,192.37	354,192.37	512,000.00	157,807.63	69.2
100-40-4320 CIGARETTE AND TOBACCO TAX	378,205.60	378,205.60	675,000.00	296,794.40	56.0
100-40-4322 MARIJUANA TAX	620,231.95	620,231.95	850,000.00	229,768.05	73.0
100-40-4330 TAX - ALCOHOL USE	224,750.41	224,750.41	500,000.00	275,249.59	45.0
100-40-4340 TAX - MOTOR VEH REGISTRATION	26,830.88	26,830.88	50,000.00	23,169.12	53.7
100-40-4342 AK REMOTE SELLER SALES TAX	509,644.21	509,644.21	600,000.00	90,355.79	84.9
TOTAL TAXES	8,503,452.63	8,503,452.63	11,020,000.00	2,516,547.37	77.2
<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	79,875.69	79,875.69	250,000.00	170,124.31	32.0
100-43-4379 POLICE DEPT MISC FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL CHARGES FOR SERVICES	79,875.69	79,875.69	253,000.00	173,124.31	31.6
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	356,745.69	356,745.69	400,000.00	43,254.31	89.2
100-45-4377 PARKS & REC JULY 4TH FEES	100.00	100.00	500.00	400.00	20.0
100-45-4500 TAXI PERMITS	82,445.00	82,445.00	160,000.00	77,555.00	51.5
100-45-4502 BUSINESS LICENSES	26,800.00	26,800.00	25,000.00	(1,800.00)	107.2
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	12,865.00	12,865.00	6,000.00	(6,865.00)	214.4
TOTAL LICENSES, PERMITS & FEES	503,153.69	503,153.69	597,450.00	94,296.31	84.2

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	4,246.55	4,246.55	4,000.00	(246.55)	106.2
100-49-4379 POLICE DEPT MISC	1,591.50	1,591.50	12,000.00	10,408.50	13.3
100-49-4439 MISCELLANEOUS REVENUE	18,812.27	18,812.27	65,000.00	46,187.73	28.9
100-49-4566 CLEANUP GREENUP DONATIONS	300.00	300.00	.00	(300.00)	.0
100-49-4590 INVESTMENT INCOME	(202,051.54)	(202,051.54)	75,000.00	277,051.54	(269.4)
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	(45,551.22)	(45,551.22)	181,040.00	226,591.22	(25.2)
 TOTAL FUND REVENUE	 10,045,129.44	 10,045,129.44	 13,444,240.00	 3,399,110.56	 74.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	233,240.75	233,240.75	367,621.00	134,380.25	63.5
100-51-6002 RELOCATION EXPENSES	8,834.08	8,834.08	10,000.00	1,165.92	88.3
100-51-6003 RECRUITMENT COSTS	866.26	866.26	10,000.00	9,133.74	8.7
100-51-6010 OVERTIME	4,803.00	4,803.00	10,000.00	5,197.00	48.0
100-51-6022 HOLIDAY PAY	4,297.34	4,297.34	.00	(4,297.34)	.0
100-51-6023 LEAVE CASHOUT	28,117.87	28,117.87	32,869.00	4,751.13	85.6
100-51-6030 SOCIAL SECURITY EXPENSE	5,798.48	5,798.48	3,500.00	(2,298.48)	165.7
100-51-6031 PAYABLE MEDICARE FICA	3,835.93	3,835.93	5,475.00	1,639.07	70.1
100-51-6032 UNEMPLOYMENT	.00	.00	6,722.00	6,722.00	.0
100-51-6033 WORKERS' COMPENSATION	442.39	442.39	9,755.00	9,312.61	4.5
100-51-6034 PERS	35,734.93	35,734.93	83,077.00	47,342.07	43.0
100-51-6040 EMPLOYEE GROUP BENEFITS	30,525.71	30,525.71	76,284.00	45,758.29	40.0
100-51-6041 UTILITY BENEFIT	5,393.69	5,393.69	13,680.00	8,286.31	39.4
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	8,850.03	8,850.03	5,000.00	(3,850.03)	177.0
100-51-6103 WEARING APPAREL	.00	.00	500.00	500.00	.0
100-51-6150 GASOLINE/DIESEL/OIL	216.05	216.05	500.00	283.95	43.2
100-51-6153 HEATING FUEL	25,746.17	25,746.17	25,000.00	(746.17)	103.0
100-51-6155 WATER/SEWER/GARBAGE	7,713.34	7,713.34	8,107.00	393.66	95.1
100-51-6160 ELECTRICITY	11,894.32	11,894.32	23,018.00	11,123.68	51.7
100-51-6170 TELEPHONE	8,501.28	8,501.28	20,000.00	11,498.72	42.5
100-51-6171 STAFF CELLULAR PHONES	1,263.16	1,263.16	1,000.00	(263.16)	126.3
100-51-6200 MINOR EQUIPMENT	169.99	169.99	2,000.00	1,830.01	8.5
100-51-6230 VEHICLE MAINT/REPAIR	923.67	923.67	1,285.00	361.33	71.9
100-51-6231 VEHICLE PARTS & TOOLS	.00	.00	500.00	500.00	.0
100-51-6320 OTHER PROFESSIONAL FEES	26,740.97	26,740.97	20,000.00	(6,740.97)	133.7
100-51-6325 CONSULTING FEES	11,301.25	11,301.25	.00	(11,301.25)	.0
100-51-6333 JANITORIAL	6,825.00	6,825.00	20,000.00	13,175.00	34.1
100-51-6335 OTHER PURCHASED SERVICES	12,976.47	12,976.47	30,000.00	17,023.53	43.3
100-51-6400 INSURANCE	11,904.65	11,904.65	29,968.00	18,063.35	39.7
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	12,498.40	12,498.40	10,000.00	(2,498.40)	125.0
100-51-6500 DRUG TESTING/BCKGRND CKS	.00	.00	10,000.00	10,000.00	.0
100-51-6502 ADVERTISING	2,515.04	2,515.04	10,000.00	7,484.96	25.2
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	(232,247.04)	(232,247.04)	(356,387.00)	(124,139.96)	(65.2)
100-51-6711 ADMIN OVERHEAD-IT SVCS	14,954.82	14,954.82	33,260.00	18,305.18	45.0
TOTAL ADMINISTRATION	347,889.64	347,889.64	586,734.00	238,844.36	59.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	130,526.97	130,526.97	188,225.00	57,698.03	69.4
100-52-6022 HOLIDAY PAY	307.59	307.59	.00 (	307.59)	.0
100-52-6023 LEAVE CASHOUT / PAYOUT	5,983.99	5,983.99	.00 (	5,983.99)	.0
100-52-6031 PAYABLE MEDICARE FICA	1,947.97	1,947.97	2,729.00	781.03	71.4
100-52-6032 UNEMPLOYMENT	.00	.00	3,350.00	3,350.00	.0
100-52-6033 WORKERS' COMPENSATION	220.48	220.48	4,862.00	4,641.52	4.5
100-52-6034 P.E.R.S.	28,783.52	28,783.52	41,410.00	12,626.48	69.5
100-52-6040 EMPLOYEE GROUP BENEFITS	30,365.60	30,365.60	50,856.00	20,490.40	59.7
100-52-6041 UTILITY BENEFIT	5,266.50	5,266.50	9,120.00	3,853.50	57.8
100-52-6060 TRAVEL/TRAINING-COUNCIL	22,779.27	22,779.27	19,000.00 (	3,779.27)	119.9
100-52-6061 TRAVEL/TRAINING	2,124.34	2,124.34	7,800.00	5,675.66	27.2
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	776.28	776.28	1,680.00	903.72	46.2
100-52-6200 MINOR EQUIPMENT	19,190.83	19,190.83	20,000.00	809.17	96.0
100-52-6321 LEGAL FEES	322.00	322.00	5,000.00	4,678.00	6.4
100-52-6335 OTHER PURCHASED SERVICES	15,140.04	15,140.04	16,000.00	859.96	94.6
100-52-6400 INSURANCE	1,920.78	1,920.78	9,935.00	8,014.22	19.3
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	535.42	535.42	600.00	64.58	89.2
100-52-6503 DUES & SUBSCRIPTIONS	7,860.45	7,860.45	7,000.00 (	860.45)	112.3
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	(153,154.05)	(153,154.05)	(275,460.00)	(122,305.95)	(55.6)
100-52-6711 ADMIN OVERHEAD-IT SVCS	14,954.82	14,954.82	33,260.00	18,305.18	45.0
TOTAL CITY CLERKS OFFICE	152,971.05	152,971.05	165,867.00	12,895.95	92.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	360,555.08	360,555.08	674,921.00	314,365.92	53.4
100-53-6010 OVERTIME	18,523.92	18,523.92	28,500.00	9,976.08	65.0
100-53-6022 HOLIDAY PAY	11,820.82	11,820.82	12,500.00	679.18	94.6
100-53-6023 LEAVE CASHOUT	20,707.64	20,707.64	40,064.00	19,356.36	51.7
100-53-6030 SOCIAL SECURITY EXPENSE	215.44	215.44	1,300.00	1,084.56	16.6
100-53-6031 PAYABLE MEDICARE FICA	6,107.73	6,107.73	10,381.00	4,273.27	58.8
100-53-6032 UNEMPLOYMENT	.00	.00	12,743.00	12,743.00	.0
100-53-6033 WORKERS' COMPENSATION	838.66	838.66	1,849.00	1,010.34	45.4
100-53-6034 PERS	88,977.55	88,977.55	157,503.00	68,525.45	56.5
100-53-6040 EMPLOYEE GROUP BENEFITS	93,136.04	93,136.04	228,852.00	135,715.96	40.7
100-53-6041 UTILITY BENEFIT	18,415.45	18,415.45	41,040.00	22,624.55	44.9
100-53-6060 TRAVEL/TRAINING	10,362.43	10,362.43	20,000.00	9,637.57	51.8
100-53-6100 SUPPLIES	11,983.22	11,983.22	19,000.00	7,016.78	63.1
100-53-6150 GASOLINE/DIESEL/OIL	767.57	767.57	1,200.00	432.43	64.0
100-53-6170 TELEPHONE	55.15	55.15	250.00	194.85	22.1
100-53-6171 STAFF CELLULAR PHONES	1,353.06	1,353.06	2,000.00	646.94	67.7
100-53-6200 MINOR EQUIPMENT	5,348.72	5,348.72	11,000.00	5,651.28	48.6
100-53-6230 VEHICLE MAINT/REPAIR	923.67	923.67	1,266.00	342.33	73.0
100-53-6310 ADMIN-OUTSOURCED SERVICES	53,261.75	53,261.75	95,000.00	41,738.25	56.1
100-53-6311 AUDITING EXPENSE	52,053.00	52,053.00	100,000.00	47,947.00	52.1
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	169,730.45	169,730.45	290,000.00	120,269.55	58.5
100-53-6400 INSURANCE	4,242.69	4,242.69	25,901.00	21,658.31	16.4
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	382.92	382.92	5,000.00	4,617.08	7.7
100-53-6506 POSTAGE	302.58	302.58	1,300.00	997.42	23.3
100-53-6530 FINANCE CHARGES/PENALTIES	158.74	158.74	300.00	141.26	52.9
100-53-6531 BANK CHARGES	34,443.34	34,443.34	52,000.00	17,556.66	66.2
100-53-6532 CASH OVER/SHORT	(25.82)	(25.82)	500.00	525.82	(5.2)
100-53-6533 IRS PENALTIES AND INTEREST	898.86	898.86	4,000.00	3,101.14	22.5
100-53-6539 MISCELLANEOUS EXPENSES	2,115.64	2,115.64	4,000.00	1,884.36	52.9
100-53-6700 INDIRECT COST RECOVERY	(496,326.13)	(496,326.13)	(907,855.00)	(411,528.87)	(54.7)
100-53-6711 ADMIN OVERHEAD-IT SVCS	19,780.35	19,780.35	33,260.00	13,479.65	59.5
100-53-9693 KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
TOTAL FINANCE	496,301.70	496,301.70	1,009,275.00	512,973.30	49.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	54,626.14	54,626.14	164,599.00	109,972.86	33.2
100-54-6022 HOLIDAY PAY	2,131.26	2,131.26	.00 (	2,131.26)	.0
100-54-6023 LEAVE CASHOUT	15,534.05	15,534.05	8,699.00 (	6,835.05)	178.6
100-54-6031 PAYABLE MEDICARE FICA	995.26	995.26	2,387.00	1,391.74	41.7
100-54-6032 UNEMPLOYMENT	.00	.00	2,930.00	2,930.00	.0
100-54-6033 WORKERS' COMPENSATION	192.83	192.83	425.00	232.17	45.4
100-54-6034 PERS	11,736.43	11,736.43	36,212.00	24,475.57	32.4
100-54-6040 EMPLOYEE GROUP BENEFITS	15,268.64	15,268.64	50,856.00	35,587.36	30.0
100-54-6041 UTILITY BENEFIT	1,399.54	1,399.54	9,120.00	7,720.46	15.4
100-54-6061 TRAVEL/TRAINING	.00	.00	3,200.00	3,200.00	.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	26.74	26.74	200.00	173.26	13.4
100-54-6171 STAFF CELLULAR PHONES	388.14	388.14	384.00 (	4.14)	101.1
100-54-6200 MINOR EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
100-54-6230 VEHICLE MAINT/REPAIR	923.67	923.67	1,559.00	635.33	59.3
100-54-6231 VEHICLE PARTS & TOOLS	460.37	460.37	1,000.00	539.63	46.0
100-54-6320 OTHER PROFESSIONAL FEES	60,170.69	60,170.69	40,000.00 (	20,170.69)	150.4
100-54-6321 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
100-54-6330 OTHER PROFESSIONAL FEES	7,540.00	7,540.00	20,000.00	12,460.00	37.7
100-54-6331 HARDWARE/SOFTWARE SUPPORT	2,539.00	2,539.00	2,600.00	61.00	97.7
100-54-6400 INSURANCE	2,249.15	2,249.15	12,750.00	10,500.85	17.6
100-54-6410 RENTS & LEASES	738.79	738.79	.00 (	738.79)	.0
100-54-6502 ADVERTISING	547.55	547.55	2,000.00	1,452.45	27.4
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	14,954.82	14,954.82	33,260.00	18,305.18	45.0
100-54-9694 COMPREHENSIVE PLAN	45,074.05	45,074.05	147,663.00	102,588.95	30.5
100-54-9695 ROAD OWNERSHIP DETERIMINATION	.00	.00	40,000.00	40,000.00	.0
 TOTAL PLANNING	 239,343.64	 239,343.64	 601,895.00	 362,551.36	 39.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6000 SALARIES	94,095.65	94,095.65	164,235.00	70,139.35	57.3
100-55-6010 OVERTIME	2,309.23	2,309.23	5,000.00	2,690.77	46.2
100-55-6022 HOLIDAY PAY	1,964.64	1,964.64	.00	(1,964.64)	.0
100-55-6023 LEAVE CASHOUT / PAYOUT	38,566.64	38,566.64	8,212.00	(30,354.64)	469.6
100-55-6031 PAYABLE MEDICARE FICA	1,939.48	1,939.48	2,382.00	442.52	81.4
100-55-6032 UNEMPLOYMENT	.00	.00	2,924.00	2,924.00	.0
100-55-6033 WORKERS' COMPENSATION	117.55	117.55	423.00	305.45	27.8
100-55-6034 PERS	21,641.33	21,641.33	36,131.00	14,489.67	59.9
100-55-6040 EMPLOYEE GROUP BENEFITS	18,235.42	18,235.42	50,856.00	32,620.58	35.9
100-55-6041 UTILITY BENEFIT	3,583.78	3,583.78	9,120.00	5,536.22	39.3
100-55-6060 TRAVEL/TRAINING	3,514.24	3,514.24	10,000.00	6,485.76	35.1
100-55-6100 SUPPLIES	6,140.92	6,140.92	7,000.00	859.08	87.7
100-55-6150 GASOLINE/DIESEL/OIL	2,391.55	2,391.55	3,000.00	608.45	79.7
100-55-6171 STAFF CELLULAR PHONES	2,372.19	2,372.19	2,000.00	(372.19)	118.6
100-55-6179 CONNECTIVITY SERVICES	218,760.09	218,760.09	400,000.00	181,239.91	54.7
100-55-6200 MINOR EQUIPMENT	14,149.36	14,149.36	33,000.00	18,850.64	42.9
100-55-6210 EQUIPMENT RENTAL	89,674.33	89,674.33	180,000.00	90,325.67	49.8
100-55-6230 VEHICLE MAINT/REPAIR	923.67	923.67	1,280.00	356.33	72.2
100-55-6231 VEHICLE PARTS & TOOLS	2,907.22	2,907.22	3,000.00	92.78	96.9
100-55-6320 OTHER PROFESSIONAL FEES	68,018.34	68,018.34	115,000.00	46,981.66	59.2
100-55-6331 HARDWARE/SOFTWARE SUPPORT	58,280.30	58,280.30	70,000.00	11,719.70	83.3
100-55-6335 OTHER PURCHASED SERVICES	450.00	450.00	15,500.00	15,050.00	2.9
100-55-6400 INSURANCE	1,755.69	1,755.69	8,969.00	7,213.31	19.6
100-55-6539 MISCELLANEOUS EXPENSES	1,663.01	1,663.01	2,000.00	336.99	83.2
100-55-6700 INDIRECT COST RECOVERY	(434,733.06)	(434,733.06)	(798,240.00)	(363,506.94)	(54.5)
100-55-6711 ADMIN OVERHEAD-IT SVCS	56,732.68	56,732.68	33,260.00	(23,472.68)	170.6
100-55-6890 CAPITAL EXPENDITURES	17,079.84	17,079.84	160,000.00	142,920.16	10.7
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	335,740.09	335,740.09	612,655.00	276,914.91	54.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	92,185.19	92,185.19	145,343.00	53,157.81	63.4
100-56-6023 LEAVE CASHOUT	.00	.00	7,267.00	7,267.00	.0
100-56-6031 PAYABLE MEDICARE FICA	1,335.11	1,335.11	2,107.00	771.89	63.4
100-56-6032 UNEMPLOYMENT	.00	.00	2,587.00	2,587.00	.0
100-56-6033 WORKERS' COMPENSATION	170.62	170.62	375.00	204.38	45.5
100-56-6034 PERS	20,415.18	20,415.18	31,975.00	11,559.82	63.9
100-56-6040 EMPLOYEE GROUP BENEFITS	22,744.96	22,744.96	25,428.00	2,683.04	89.5
100-56-6060 TRAVEL/TRAINING	6,141.49	6,141.49	12,000.00	5,858.51	51.2
100-56-6100 SUPPLIES	188.30	188.30	1,000.00	811.70	18.8
100-56-6171 STAFF CELLULAR PHONES	388.14	388.14	1,000.00	611.86	38.8
100-56-6320 OTHER PROFESSIONAL FEES	32,893.15	32,893.15	32,500.00	(393.15)	101.2
100-56-6321 LEGAL FEES	.00	.00	2,500.00	2,500.00	.0
100-56-6335 OTHER PURCHASED SERVICES	6,134.24	6,134.24	10,000.00	3,865.76	61.3
100-56-6400 INSURANCE	1,408.82	1,408.82	5,515.00	4,106.18	25.6
100-56-6410 RENTS & LEASES	5,489.09	5,489.09	11,000.00	5,510.91	49.9
100-56-6503 DUES & SUBSCRIPTIONS	1,256.11	1,256.11	1,500.00	243.89	83.7
100-56-6539 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-56-6700 INDIRECT COST RECOVERY	(40,666.13)	(40,666.13)	(38,787.00)	1,879.13	(104.8)
100-56-6711 ADMIN OVERHEAD-IT SVCS	12,520.32	12,520.32	33,260.00	20,739.68	37.6
TOTAL CITY ATTORNEY'S OFFICE	162,604.59	162,604.59	287,570.00	124,965.41	56.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	461,022.63	461,022.63	798,062.00	337,039.37	57.8
100-60-6010 FLSA OVERTIME	76,920.64	76,920.64	82,500.00	5,579.36	93.2
100-60-6011 CALL BACK OVERTIME	27,360.67	27,360.67	50,000.00	22,639.33	54.7
100-60-6022 HOLIDAY PAY	32,971.52	32,971.52	.00	(32,971.52)	.0
100-60-6023 LEAVE CASHOUT	34,989.31	34,989.31	69,421.00	34,431.69	50.4
100-60-6030 SOCIAL SECURITY EXPENSE	1,739.26	1,739.26	2,500.00	760.74	69.6
100-60-6031 PAYABLE MEDICARE FICA	9,402.65	9,402.65	11,454.00	2,051.35	82.1
100-60-6032 UNEMPLOYMENT	.00	.00	17,143.00	17,143.00	.0
100-60-6033 WORKERS' COMPENSATION	20,003.40	20,003.40	15,982.00	(4,021.40)	125.2
100-60-6034 PERS	132,232.61	132,232.61	211,873.00	79,640.39	62.4
100-60-6040 EMPLOYEE GROUP BENEFITS	119,909.82	119,909.82	330,564.00	210,654.18	36.3
100-60-6041 UTILITY BENEFIT	20,531.14	20,531.14	59,280.00	38,748.86	34.6
100-60-6061 TRAVEL/TRAINING	19,596.95	19,596.95	31,600.00	12,003.05	62.0
100-60-6100 SUPPLIES	12,505.56	12,505.56	25,200.00	12,694.44	49.6
100-60-6103 WEARING APPAREL	8,808.98	8,808.98	13,214.00	4,405.02	66.7
100-60-6150 GASOLINE/DIESEL/OIL	8,729.53	8,729.53	13,500.00	4,770.47	64.7
100-60-6153 HEATING FUEL	22,309.30	22,309.30	32,500.00	10,190.70	68.6
100-60-6155 WATER/SEWER/GARBAGE	.00	.00	4,459.00	4,459.00	.0
100-60-6160 ELECTRICITY	11,624.79	11,624.79	18,205.00	6,580.21	63.9
100-60-6170 TELEPHONE	2,080.16	2,080.16	2,500.00	419.84	83.2
100-60-6171 STAFF CELLULAR PHONES	1,783.72	1,783.72	5,000.00	3,216.28	35.7
100-60-6200 MINOR EQUIPMENT	16,509.18	16,509.18	21,000.00	4,490.82	78.6
100-60-6230 VEHICLE MAINT/REPAIR	9,068.20	9,068.20	18,000.00	8,931.80	50.4
100-60-6231 VEHICLE PARTS & TOOLS	13,152.53	13,152.53	43,000.00	29,847.47	30.6
100-60-6240 PROPERTY MAINT	699.96	699.96	20,500.00	19,800.04	3.4
100-60-6335 OTHER PURCHASED SERVICES	7,061.35	7,061.35	94,100.00	87,038.65	7.5
100-60-6400 INSURANCE	63,906.46	63,906.46	76,777.00	12,870.54	83.2
100-60-6502 ADVERTISING	1,552.50	1,552.50	1,800.00	247.50	86.3
100-60-6503 DUES & SUBSCRIPTIONS	7,736.27	7,736.27	14,500.00	6,763.73	53.4
100-60-6534 COLLECTION/SMALL CLAIMS	10,363.56	10,363.56	31,200.00	20,836.44	33.2
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	14,954.82	14,954.82	33,260.00	18,305.18	45.0
100-60-6890 CAPITAL EXPENDITURES	32,679.96	32,679.96	449,815.00	417,135.04	7.3
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	1,207,372.80	1,207,372.80	2,633,583.00	1,426,210.20	45.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	1,056,266.27	1,056,266.27	2,064,491.00	1,008,224.73	51.2
100-61-6002 RELOCATION EXPENSES	2,688.26	2,688.26	10,000.00	7,311.74	26.9
100-61-6010 OVERTIME	176,242.77	176,242.77	240,000.00	63,757.23	73.4
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	58,769.03	58,769.03	12,500.00	(46,269.03)	470.2
100-61-6023 LEAVE CASHOUT	124,902.48	124,902.48	288,519.00	163,616.52	43.3
100-61-6031 PAYABLE MEDICARE FICA	20,773.08	20,773.08	28,522.00	7,748.92	72.8
100-61-6032 UNEMPLOYMENT	.00	.00	40,375.00	40,375.00	.0
100-61-6033 WORKERS' COMPENSATION	39,529.81	39,529.81	58,595.00	19,065.19	67.5
100-61-6034 PERS	304,144.47	304,144.47	499,012.00	194,867.53	61.0
100-61-6040 EMPLOYEE GROUP BENEFITS	224,816.69	224,816.69	737,412.00	512,595.31	30.5
100-61-6041 UTILITY BENEFIT	37,500.47	37,500.47	132,240.00	94,739.53	28.4
100-61-6060 TRAVEL/TRAINING	49,614.90	49,614.90	50,000.00	385.10	99.2
100-61-6100 SUPPLIES	27,384.20	27,384.20	27,000.00	(384.20)	101.4
100-61-6102 SART EXAMS	.00	.00	10,000.00	10,000.00	.0
100-61-6103 EMPLOYEE WEARING APPAREL	14,566.47	14,566.47	20,000.00	5,433.53	72.8
100-61-6150 GASOLINE/DIESEL/OIL	36,334.17	36,334.17	36,000.00	(334.17)	100.9
100-61-6153 HEATING FUEL	37,274.77	37,274.77	26,000.00	(11,274.77)	143.4
100-61-6155 WATER/SEWER/GARBAGE	5,362.12	5,362.12	8,397.00	3,034.88	63.9
100-61-6160 ELECTRICITY	25,774.24	25,774.24	42,465.00	16,690.76	60.7
100-61-6170 TELEPHONE	12,858.11	12,858.11	19,000.00	6,141.89	67.7
100-61-6171 STAFF CELLULAR PHONES	11,588.39	11,588.39	10,000.00	(1,588.39)	115.9
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	13,035.62	13,035.62	17,554.00	4,518.38	74.3
100-61-6231 VEHICLE PARTS & TOOLS	20,292.89	20,292.89	8,000.00	(12,292.89)	253.7
100-61-6335 OTHER PURCHASED SERVICES	22,799.34	22,799.34	35,000.00	12,200.66	65.1
100-61-6400 INSURANCE	147,858.10	147,858.10	121,732.00	(26,126.10)	121.5
100-61-6401 INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
100-61-6503 DUES & SUBSCRIPTIONS	3,045.42	3,045.42	4,500.00	1,454.58	67.7
100-61-6539 MISCELLANEOUS EXPENSES	345.48	345.48	500.00	154.52	69.1
100-61-6711 ADMIN OVERHEAD-IT SVCS	53,472.17	53,472.17	33,260.00	(20,212.17)	160.8
100-61-6890 CAP EXP	16,995.09	16,995.09	949,778.00	932,782.91	1.8
100-61-6891 VEHICLES	41,621.00	41,621.00	246,756.45	205,135.45	16.9
TOTAL POLICE	2,590,380.77	2,590,380.77	5,817,608.45	3,227,227.68	44.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	18,106.77	18,106.77	42,969.00	24,862.23	42.1
100-65-6010 OVERTIME	64.82	64.82	3,000.00	2,935.18	2.2
100-65-6022 HOLIDAY PAY	53.14	53.14	.00	(53.14)	.0
100-65-6023 LEAVE CASHOUT	7,220.04	7,220.04	152.00	(7,068.04)	4750.0
100-65-6031 PAYABLE MEDICARE FICA	332.01	332.01	445.00	112.99	74.6
100-65-6032 UNEMPLOYMENT	.00	.00	547.00	547.00	.0
100-65-6033 WORKERS' COMPENSATION	35.94	35.94	793.00	757.06	4.5
100-65-6034 PERS	4,061.07	4,061.07	6,757.00	2,695.93	60.1
100-65-6040 EMPLOYEE GROUP BENEFITS	4,460.39	4,460.39	7,628.00	3,167.61	58.5
100-65-6041 UTILITY BENEFIT	342.91	342.91	1,368.00	1,025.09	25.1
100-65-6060 TRAVEL/TRAINING	1,339.92	1,339.92	10,000.00	8,660.08	13.4
100-65-6100 SUPPLIES	1,954.81	1,954.81	4,000.00	2,045.19	48.9
100-65-6150 GASOLINE/DIESEL/OIL	277.77	277.77	5,000.00	4,722.23	5.6
100-65-6153 HEATING FUEL	6,156.09	6,156.09	8,200.00	2,043.91	75.1
100-65-6155 WATER/SEWER/GARBAGE	2,753.59	2,753.59	1,038.00	(1,715.59)	265.3
100-65-6160 ELECTRICITY	316.01	316.01	1,876.00	1,559.99	16.8
100-65-6170 TELEPHONE	26.74	26.74	50.00	23.26	53.5
100-65-6171 STAFF CELLULAR PHONES	776.26	776.26	2,000.00	1,223.74	38.8
100-65-6230 VEHICLE MAINT/REPAIR	2,615.03	2,615.03	2,457.00	(158.03)	106.4
100-65-6231 VEHICLE PARTS & TOOLS	973.46	973.46	3,000.00	2,026.54	32.5
100-65-6335 OTHER PURCHASED SERVICES	54,145.66	54,145.66	71,208.00	17,062.34	76.0
100-65-6400 INSURANCE	1,813.47	1,813.47	21,090.00	19,276.53	8.6
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	13,737.57	13,737.57	33,260.00	19,522.43	41.3
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	124,913.06	124,913.06	270,338.00	145,424.94	46.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	192,495.40	192,495.40	433,208.00	240,712.60	44.4
100-66-6010 OVERTIME	26,977.31	26,977.31	35,000.00	8,022.69	77.1
100-66-6022 HOLIDAY PAY	10,912.92	10,912.92	.00	10,912.92	.0
100-66-6023 LEAVE CASHOUT	35,327.95	35,327.95	58,289.00	22,961.05	60.6
100-66-6031 PAYABLE MEDICARE FICA	3,927.15	3,927.15	6,789.00	2,861.85	57.9
100-66-6032 UNEMPLOYMENT	.00	.00	8,334.00	8,334.00	.0
100-66-6033 WORKERS' COMPENSATION	11,754.96	11,754.96	12,095.00	340.04	97.2
100-66-6034 PERS	56,894.20	56,894.20	103,006.00	46,111.80	55.2
100-66-6040 EMPLOYEE GROUP BENEFITS	58,062.24	58,062.24	132,988.00	74,925.76	43.7
100-66-6041 UTILITY BENEFIT	9,913.40	9,913.40	23,849.00	13,935.60	41.6
100-66-6100 SUPPLIES	1,891.17	1,891.17	4,500.00	2,608.83	42.0
100-66-6103 WEARING APPAREL	2,200.77	2,200.77	4,000.00	1,799.23	55.0
100-66-6111 SIGNS	.00	.00	4,500.00	4,500.00	.0
100-66-6131 STREET MAINT GRAVEL	702,007.64	702,007.64	530,000.00	172,007.64	132.5
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	11,506.01	11,506.01	70,000.00	58,493.99	16.4
100-66-6153 HEATING FUEL	65,437.90	65,437.90	11,168.00	54,269.90	585.9
100-66-6155 WATER/SEWER/GARBAGE	1,698.79	1,698.79	2,853.00	1,154.21	59.5
100-66-6160 ELECTRICITY	1,756.87	1,756.87	2,136.00	379.13	82.3
100-66-6161 ELECTRICITY (STREET LTS)	36,557.82	36,557.82	60,000.00	23,442.18	60.9
100-66-6170 TELEPHONE	13.37	13.37	50.00	36.63	26.7
100-66-6171 STAFF CELLULAR PHONES	1,056.12	1,056.12	2,500.00	1,443.88	42.2
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	92,367.14	92,367.14	146,047.00	53,679.86	63.2
100-66-6231 VEHICLE PARTS & TOOLS	52,464.02	52,464.02	70,000.00	17,535.98	75.0
100-66-6232 TIRES & WHEELS	806.60	806.60	18,000.00	17,193.40	4.5
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	7,663.93	7,663.93	.00	7,663.93	.0
100-66-6400 INSURANCE	15,606.94	15,606.94	45,000.00	29,393.06	34.7
100-66-6530 FINANCE CHARGES/PENALTIES	7.04	7.04	.00	7.04	.0
100-66-6711 ADMIN OVERHEAD-IT SVCS	12,520.32	12,520.32	33,260.00	20,739.68	37.6
100-66-6892 CAPTIAL EQUIPMENT	631,653.35	631,653.35	1,575,000.00	943,346.65	40.1
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	67,498.44	67,498.44	110,416.00	42,917.56	61.1
100-66-9772 CULVERTS 18"	.00	.00	6,884.00	6,884.00	.0
TOTAL PW-STREETS & ROADS	3,274,165.25	3,274,165.25	5,376,896.00	2,102,730.75	60.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	174,543.22	174,543.22	345,832.00	171,288.78	50.5
100-70-6010 OVERTIME	43,591.72	43,591.72	50,000.00	6,408.28	87.2
100-70-6022 HOLIDAY PAY	9,525.60	9,525.60	.00	(9,525.60)	.0
100-70-6023 LEAVE CASHOUT	33,312.49	33,312.49	27,261.00	(6,051.49)	122.2
100-70-6030 SOCIAL SECURITY EXPENSE	217.91	217.91	1,790.00	1,572.09	12.2
100-70-6031 PAYABLE MEDICARE FICA	3,908.10	3,908.10	5,740.00	1,831.90	68.1
100-70-6032 UNEMPLOYMENT	.00	.00	7,046.00	7,046.00	.0
100-70-6033 WORKERS' COMPENSATION	6,907.90	6,907.90	10,226.00	3,318.10	67.6
100-70-6034 PERS	55,799.03	55,799.03	87,083.00	31,283.97	64.1
100-70-6040 EMPLOYEE GROUP BENEFITS	73,721.95	73,721.95	129,683.00	55,961.05	56.9
100-70-6041 UTILITY BENEFIT	19,917.58	19,917.58	23,256.00	3,338.42	85.6
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	1,819.20	1,819.20	5,000.00	3,180.80	36.4
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	2,161.92	2,161.92	7,000.00	4,838.08	30.9
100-70-6110 MATERIALS	2,401.37	2,401.37	5,000.00	2,598.63	48.0
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	9,543.67	9,543.67	10,000.00	456.33	95.4
100-70-6153 HEATING FUEL	44,229.85	44,229.85	28,924.00	(15,305.85)	152.9
100-70-6155 WATER/SEWER/GARBAGE	1,457.71	1,457.71	17,268.00	15,810.29	8.4
100-70-6160 ELECTRICITY	6,381.94	6,381.94	9,783.00	3,401.06	65.2
100-70-6170 TELEPHONE	19.16	19.16	100.00	80.84	19.2
100-70-6171 STAFF CELLULAR PHONES	739.96	739.96	1,680.00	940.04	44.1
100-70-6200 MINOR EQUIPMENT	7,986.91	7,986.91	8,000.00	13.09	99.8
100-70-6201 BOILER EXPENSE	10,317.53	10,317.53	25,000.00	14,682.47	41.3
100-70-6230 VEHICLE MAINT/REPAIR	3,776.08	3,776.08	5,713.00	1,936.92	66.1
100-70-6231 VEHICLE PARTS & TOOLS	1,690.02	1,690.02	10,000.00	8,309.98	16.9
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	819.29	819.29	5,000.00	4,180.71	16.4
100-70-6335 OTHER PURCHASED SERVICES	4,643.75	4,643.75	25,000.00	20,356.25	18.6
100-70-6400 INSURANCE	8,462.66	8,462.66	34,758.00	26,295.34	24.4
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	1,032.16	1,032.16	1,300.00	267.84	79.4
100-70-6700 INDIRECT COST RECOVERY	(201,393.50)	(201,393.50)	(346,153.00)	(144,759.50)	(58.2)
100-70-6711 ADMIN OVERHEAD-IT SVCS	23,823.38	23,823.38	33,260.00	9,436.62	71.6
100-70-6890 CAPITAL EXPENDITURES	92,983.30	92,983.30	200,000.00	107,016.70	46.5
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	585,070.67	585,070.67	1,590,542.00	1,005,471.33	36.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	14,075.14	14,075.14	.00	(14,075.14)	.0
100-71-6200 MINOR EQUIPMENT	187.99	187.99	.00	(187.99)	.0
100-71-6230 VEHICLE MAINT/REPAIR	151.79	151.79	.00	(151.79)	.0
TOTAL DEPARTMENT 71	15,119.52	15,119.52	.00	(15,119.52)	.0
<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	133,822.44	133,822.44	100,000.00	(33,822.44)	133.8
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
TOTAL COMMUNITY SERVICE	235,822.44	235,822.44	432,120.00	196,297.56	54.6
<u>IN KIND MATCH & TRANSFERS</u>					
100-73-6640 CASH XFER POOL F40- SALES TAX	496,614.00	496,614.00	649,740.00	153,126.00	76.4
100-73-6641 CASH XFER POOL F40- ALCO TAX	7,484.00	7,484.00	16,650.00	9,166.00	45.0
100-73-6643 CASH XFER- FUND	42,454.00	42,454.00	.00	(42,454.00)	.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	20,654.00	20,654.00	28,305.00	7,651.00	73.0
TOTAL IN KIND MATCH & TRANSFERS	567,206.00	567,206.00	869,675.00	302,469.00	65.2
TOTAL FUND EXPENDITURES	10,334,901.22	10,334,901.22	20,254,758.45	9,919,857.23	51.0
NET REVENUE OVER EXPENDITURES	(289,771.78)	(289,771.78)	(6,810,518.45)	(6,520,746.67)	(4.3)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

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
FEBRUARY 28, 2023

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 8 MONTHS ENDING FEBRUARY 28, 2023

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
FEBRUARY 28, 2023

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
FEBRUARY 28, 2023

BOARDWALK LIGHTING PROJECT

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

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
FEBRUARY 28, 2023

AVENUES W&S LOAN USDA

ASSETS

200-10100	CASH IN COMBINED FUND	(3,026,911.17)	
	TOTAL ASSETS		(3,026,911.17)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(253,980.67)		
BALANCE - CURRENT DATE		(253,980.67)	
TOTAL FUND EQUITY			(253,980.67)
TOTAL LIABILITIES AND EQUITY			(253,980.67)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY SHOP FLOOR REPAIR</u>					
200-50-6530	FINANCE CHARGES/PENALTIES	58,786.34	58,786.34	.00	(58,786.34)	.0
200-50-9690	USDA LOAN AVENUES	195,194.33	195,194.33	.00	(195,194.33)	.0
	TOTAL CITY SHOP FLOOR REPAIR	253,980.67	253,980.67	.00	(253,980.67)	.0
	TOTAL FUND EXPENDITURES	253,980.67	253,980.67	.00	(253,980.67)	.0
	NET REVENUE OVER EXPENDITURES	(253,980.67)	(253,980.67)	.00	253,980.67	.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

LAND PLANNING AND DEVELOPMENT

ASSETS

250-10100 CASH IN COMBINED FUND

21,172.97

TOTAL ASSETS

21,172.97

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

PARKS DEVELOPMENT FUND

ASSETS

260-10100	CASH IN COMBINED FUND	40,845.33	
	TOTAL ASSETS		40,845.33

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

COMMUNITY SERVICE PATROL GRANT

ASSETS

270-10100	CASH IN COMBINED FUND	(	125,417.04)	
	TOTAL ASSETS			(125,417.04)

LIABILITIES AND EQUITY

LIABILITIES

270-20100	VOUCHERS PAYABLE		1,024.55	
	TOTAL LIABILITIES			1,024.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	50,311.19)	
	BALANCE - CURRENT DATE	(	50,311.19)	
	TOTAL FUND EQUITY			(50,311.19)
	TOTAL LIABILITIES AND EQUITY			(49,286.64)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200 GRANT REVENUE	144,646.51	144,646.51	.00	(144,646.51)	.0
TOTAL SOURCE 42	144,646.51	144,646.51	.00	(144,646.51)	.0
TOTAL FUND REVENUE	144,646.51	144,646.51	.00	(144,646.51)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	92,712.57	92,712.57	153,046.00	60,333.43	60.6
270-50-6010 OVERTIME	9,650.54	9,650.54	15,000.00	5,349.46	64.3
270-50-6022 HOLIDAY PAY	6,582.95	6,582.95	.00	(6,582.95)	.0
270-50-6023 LEAVE CASHOUT	12,165.33	12,165.33	17,005.00	4,839.67	71.5
270-50-6031 PAYABLE MEDICARE FICA	1,799.35	1,799.35	2,437.00	637.65	73.8
270-50-6032 UNEMPLOYMENT	.00	.00	2,991.00	2,991.00	.0
270-50-6033 WORKERS' COMPENSATION	3,099.73	3,099.73	4,341.00	1,241.27	71.4
270-50-6034 PERS	26,086.94	26,086.94	36,970.00	10,883.06	70.6
270-50-6040 EMPLOYEE GROUP BENEFITS	31,641.21	31,641.21	76,284.00	44,642.79	41.5
270-50-6041 UTILITY BENEFIT	1,966.14	1,966.14	13,680.00	11,713.86	14.4
270-50-6100 SUPPLIES	405.38	405.38	4,000.00	3,594.62	10.1
270-50-6103 WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150 GASOLINE/DIESEL/OIL	6,775.37	6,775.37	16,000.00	9,224.63	42.4
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	2,131.01	2,131.01	15,686.00	13,554.99	13.6
270-50-6440 IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
TOTAL CSP PROGRAM	194,957.70	194,957.70	393,136.00	198,178.30	49.6
TOTAL FUND EXPENDITURES	194,957.70	194,957.70	393,136.00	198,178.30	49.6
NET REVENUE OVER EXPENDITURES	(50,311.19)	(50,311.19)	(393,136.00)	(342,824.81)	(12.8)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

RECOVERY ACT JAG GRANT

ASSETS

280-10100	CASH IN COMBINED FUND	(	13,508.00)	
280-12100	ACCOUNTS RECEIVABLE STATE		9,806.68	
	TOTAL ASSETS			(3,701.32)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	3,701.32)	
	BALANCE - CURRENT DATE	(	3,701.32)	
	TOTAL FUND EQUITY			(3,701.32)
	TOTAL LIABILITIES AND EQUITY			(3,701.32)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

RECOVERY ACT JAG GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 60</u>					
280-60-6060	TRAVEL/TRAINING (9413)	3,701.32	3,701.32	.00	(3,701.32)	.0
	TOTAL DEPARTMENT 60	3,701.32	3,701.32	.00	(3,701.32)	.0
	TOTAL FUND EXPENDITURES	3,701.32	3,701.32	.00	(3,701.32)	.0
	NET REVENUE OVER EXPENDITURES	(3,701.32)	(3,701.32)	.00	3,701.32	.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

YK REG AQUA HLTH & SAFETY CTR

ASSETS

400-10100	CASH IN COMBINED FUND	(	2,544,225.66)	
400-11220	INVESTMENT-AMLIP YKHF		2,296,458.83	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF		1,728,216.08	
400-12020	DUE TO/FROM POOL MGMT CO.		108,888.22	
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		297,766.00	
TOTAL ASSETS				20,110,103.07

LIABILITIES AND EQUITY

LIABILITIES

400-20100	VOUCHERS PAYABLE		19,511.88	
TOTAL LIABILITIES				19,511.88

FUND EQUITY

400-26000	DEFERRED REVENUE		15,000.00	
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD		(	165,632.11)	
BALANCE - CURRENT DATE		(	165,632.11)	
TOTAL FUND EQUITY			(	150,632.11)
TOTAL LIABILITIES AND EQUITY			(	131,120.23)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 43</u>					
400-43-4360 PRO-SHOP REVENUE	24,309.00	24,309.00	40,000.00	15,691.00	60.8
400-43-4361 CONCESSION REVENUE	34,132.00	34,132.00	60,000.00	25,868.00	56.9
400-43-4362 ENTRY FEE	68,212.00	68,212.00	100,000.00	31,788.00	68.2
400-43-4369 PROGRAM FEES	29,401.00	29,401.00	50,000.00	20,599.00	58.8
400-43-4440 FACILITY RENTAL	13,244.00	13,244.00	25,500.00	12,256.00	51.9
400-43-9420 MEMBERSHIPS	124,668.00	124,668.00	260,000.00	135,332.00	48.0
TOTAL SOURCE 43	293,966.00	293,966.00	535,500.00	241,534.00	54.9
<u>TRANSFERS IN</u>					
400-46-4300 LOCAL SOURCES-SALES TAX REV	496,614.00	496,614.00	649,740.00	153,126.00	76.4
400-46-4330 LOCAL SOURCES-ALCOHOLTAX REV	7,484.00	7,484.00	16,650.00	9,166.00	45.0
400-46-9415 ALASKA REMOTE SALES TAX	42,454.00	42,454.00	49,980.00	7,526.00	84.9
400-46-9417 XFER FROM GF: MARIJUANA TAX	20,654.00	20,654.00	28,305.00	7,651.00	73.0
TOTAL TRANSFERS IN	567,206.00	567,206.00	744,675.00	177,469.00	76.2
<u>MISCELLANEOUS</u>					
400-49-4560 PUBLIC DONATIONS	3,800.00	3,800.00	.00	(3,800.00)	.0
400-49-4590 INVESTMENT INCOME	49,691.16	49,691.16	2,000.00	(47,691.16)	2484.6
TOTAL MISCELLANEOUS	53,491.16	53,491.16	2,000.00	(51,491.16)	2674.6
TOTAL FUND REVENUE	914,663.16	914,663.16	1,282,175.00	367,511.84	71.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6150 GASOLINE/DIESEL/OIL	1,240.23	1,240.23	3,500.00	2,259.77	35.4
400-50-6153 HEATING FUEL	242,592.29	242,592.29	175,392.00	(67,200.29)	138.3
400-50-6155 WATER/SEWER/GARBAGE	37,069.17	37,069.17	56,650.00	19,580.83	65.4
400-50-6160 ELECTRICITY	64,153.86	64,153.86	91,421.00	27,267.14	70.2
400-50-6170 TELEPHONE	1,002.66	1,002.66	1,300.00	297.34	77.1
400-50-6200 MINOR EQUIPMENT	.00	.00	26,554.00	26,554.00	.0
400-50-6230 VEHICLE MAINT/REPAIR	981.83	981.83	97.00	(884.83)	1012.2
400-50-6240 PROP MAINT	34,584.99	34,584.99	50,000.00	15,415.01	69.2
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	2,766.00	2,766.00	10,000.00	7,234.00	27.7
400-50-6400 INSURANCE	46,743.31	46,743.31	40,939.00	(5,804.31)	114.2
400-50-6710 ADMIN OVERHEAD-GF	26,011.49	26,011.49	21,819.00	(4,192.49)	119.2
400-50-6711 ADMIN OVERHEAD-IT SVCS	37,039.28	37,039.28	33,260.00	(3,779.28)	111.4
400-50-9691 FEASIBILTY STUDY	1,514.97	1,514.97	21,928.00	20,413.03	6.9
400-50-9692 REPAIRS	480,383.33	480,383.33	784,230.00	303,846.67	61.3
TOTAL LOCAL FUNDED EXPENDITURES	1,080,295.27	1,080,295.27	2,323,167.00	1,242,871.73	46.5
TOTAL FUND EXPENDITURES	1,080,295.27	1,080,295.27	2,323,167.00	1,242,871.73	46.5
NET REVENUE OVER EXPENDITURES	(165,632.11)	(165,632.11)	(1,040,992.00)	(875,359.89)	(15.9)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

E-911 SYSTEM/SURCHARGE

ASSETS

410-10100	CASH IN COMBINED FUND	(	400.39)	
	TOTAL ASSETS		(	400.39)

LIABILITIES AND EQUITY

LIABILITIES

410-20100	VOUCHERS PAYABLE		416.00	
	TOTAL LIABILITIES			416.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	90,065.26)	
	BALANCE - CURRENT DATE	(	90,065.26)	
	TOTAL FUND EQUITY		(	90,065.26)
	TOTAL LIABILITIES AND EQUITY		(	89,649.26)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>E-911 SURCHARGE</u>					
410-42-4428	SURCHARGE FROM UNITED UTL	98,752.24	98,752.24	144,000.00	45,247.76	68.6
	TOTAL E-911 SURCHARGE	98,752.24	98,752.24	144,000.00	45,247.76	68.6
	TOTAL FUND REVENUE	98,752.24	98,752.24	144,000.00	45,247.76	68.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	51,494.67	51,494.67	71,195.00	19,700.33	72.3
410-50-6010 OVERTIME	9,537.44	9,537.44	5,000.00	(4,537.44)	190.8
410-50-6022 HOLIDAY PAY	4,883.65	4,883.65	.00	(4,883.65)	.0
410-50-6023 LEAVE CASHOUT	6,368.33	6,368.33	10,023.00	3,654.67	63.5
410-50-6031 PAYABLE MEDICARE FICA	1,136.00	1,136.00	1,105.00	(31.00)	102.8
410-50-6032 UNEMPLOYMENT	.00	.00	1,356.00	1,356.00	.0
410-50-6033 WORKERS' COMPENSATION	89.28	89.28	197.00	107.72	45.3
410-50-6034 PERS	15,330.49	15,330.49	16,763.00	1,432.51	91.5
410-50-6040 EMPLOYEE GROUP BENEFITS	35,154.33	35,154.33	27,971.00	(7,183.33)	125.7
410-50-6041 UTILITY BENEFIT	3,666.43	3,666.43	5,016.00	1,349.57	73.1
410-50-6335 OTHER PURCHASED SERVICES	46,866.02	46,866.02	60,000.00	13,133.98	78.1
410-50-6400 INSURANCE	1,497.98	1,497.98	6,022.00	4,524.02	24.9
410-50-6410 RENTS & LEASES	12,792.88	12,792.88	5,800.00	(6,992.88)	220.6
TOTAL E-911 SERVICES	188,817.50	188,817.50	210,448.00	21,630.50	89.7
TOTAL FUND EXPENDITURES	188,817.50	188,817.50	210,448.00	21,630.50	89.7
NET REVENUE OVER EXPENDITURES	(90,065.26)	(90,065.26)	(66,448.00)	23,617.26	(135.5)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

WATER & SEWER GRANT PROJECTS

ASSETS

430-10100	CASH IN COMBINED FUND	(	16,000.00)	
	TOTAL ASSETS		(	16,000.00)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

INSTITUTIONAL CORRIDOR PROJECT

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

PORT OFFICE CP FUND

ASSETS

470-10100	CASH IN COMBINED FUND	(	22,466.07)
	TOTAL ASSETS	(	22,466.07)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

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
FEBRUARY 28, 2023

SOLID WASTE SERVICES

ASSETS

500-10100	CASH IN COMBINED FUND	3,432,361.66	
500-12000	ACCOUNTS RECEIVABLE	207,907.12	
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		5,112,932.01

LIABILITIES AND EQUITY

LIABILITIES

500-20100	VOUCHERS PAYABLE	288.47	
500-22100	ACCRUED VACATION	47,262.47	
500-22200	VACATION/SICK LEAVE	6,391.21	
500-25000	PENSION LIABILITY	399,758.16	
500-25100	NET OPEB LIABILITY	16,377.04	
	TOTAL LIABILITIES		470,077.35

FUND EQUITY

500-27100	DEFERRED INFLOW-PENSION	24,080.90	
500-27101	OPEB DEFERRED INFLOW	18,892.96	
500-28500	LANDFILL CLOSURE.POSTCLOS	3,175,557.26	

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD (188,281.26)

BALANCE - CURRENT DATE (188,281.26)

TOTAL FUND EQUITY 3,030,249.86

TOTAL LIABILITIES AND EQUITY 3,500,327.21

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	509,740.35	509,740.35	765,774.00	256,033.65	66.6
500-44-4397	LANDFILL DUMP FEE	80,400.00	80,400.00	97,850.00	17,450.00	82.2
500-44-4398	RESIDENTIAL GARBAGE PICKUP	228,336.82	228,336.82	337,014.00	108,677.18	67.8
	TOTAL SOLID WASTE & RECYLING	818,477.17	818,477.17	1,200,638.00	382,160.83	68.2
	TOTAL FUND REVENUE	818,677.17	818,677.17	1,200,638.00	381,960.83	68.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	62,954.11	62,954.11	135,392.00	72,437.89	46.5
500-70-6010 OVERTIME	4,342.63	4,342.63	10,250.00	5,907.37	42.4
500-70-6022 HOLIDAY PAY	3,191.63	3,191.63	.00	(3,191.63)	.0
500-70-6023 LEAVE CASHOUT	14,775.61	14,775.61	18,493.00	3,717.39	79.9
500-70-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,790.00	1,790.00	.0
500-70-6031 PAYABLE MEDICARE FICA	1,196.41	1,196.41	2,112.00	915.59	56.7
500-70-6032 UNEMPLOYMENT	.00	.00	2,592.00	2,592.00	.0
500-70-6033 WORKERS' COMPENSATION	8,666.65	8,666.65	3,762.00	(4,904.65)	230.4
500-70-6034 PERS	17,991.39	17,991.39	32,041.00	14,049.61	56.2
500-70-6040 EMPLOYEE GROUP BENEFITS	9,856.86	9,856.86	27,971.00	18,114.14	35.2
500-70-6041 UTILITY BENEFIT	1,531.19	1,531.19	5,016.00	3,484.81	30.5
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	8,820.85	8,820.85	10,000.00	1,179.15	88.2
500-70-6230 VEHICLE MAINT/REPAIR	46,251.31	46,251.31	61,581.00	15,329.69	75.1
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	4,572.04	4,572.04	6,570.00	1,997.96	69.6
500-70-6600 BAD DEBTS EXPENSE	.00	.00	10,000.00	10,000.00	.0
500-70-6710 ADMIN OVERHEAD-GF	37,541.41	37,541.41	31,490.00	(6,051.41)	119.2
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	468,087.56	468,087.56	895,746.00	427,658.44	52.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	104,313.56	104,313.56	182,076.00	77,762.44	57.3
500-71-6010 OVERTIME	24,594.25	24,594.25	20,000.00	(4,594.25)	123.0
500-71-6022 HOLIDAY PAY	5,560.36	5,560.36	.00	(5,560.36)	.0
500-71-6023 LEAVE CASHOUT	46,842.26	46,842.26	55,822.00	8,979.74	83.9
500-71-6030 SOCIAL SECURITY EXPENSE	53.57	53.57	840.00	786.43	6.4
500-71-6031 PAYABLE MEDICARE FICA	2,666.04	2,666.04	2,930.00	263.96	91.0
500-71-6032 UNEMPLOYMENT	.00	.00	3,597.00	3,597.00	.0
500-71-6033 WORKERS' COMPENSATION	6,381.94	6,381.94	5,220.00	(1,161.94)	122.3
500-71-6034 PERS	33,878.27	33,878.27	44,457.00	10,578.73	76.2
500-71-6040 EMPLOYEE GROUP BENEFITS	22,368.08	22,368.08	66,113.00	43,744.92	33.8
500-71-6041 UTILITY BENEFIT	5,322.59	5,322.59	11,856.00	6,533.41	44.9
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	1,856.85	1,856.85	3,000.00	1,143.15	61.9
500-71-6103 WEARING APPAREL	974.26	974.26	3,000.00	2,025.74	32.5
500-71-6132 SALT	27,028.89	27,028.89	30,000.00	2,971.11	90.1
500-71-6150 GASOLINE/DIESEL/OIL	8,476.77	8,476.77	15,000.00	6,523.23	56.5
500-71-6153 HEATING FUEL	10,336.91	10,336.91	6,145.00	(4,191.91)	168.2
500-71-6160 ELECTRICITY	3,122.64	3,122.64	4,296.00	1,173.36	72.7
500-71-6171 STAFF CELLULAR PHONES	388.15	388.15	1,000.00	611.85	38.8
500-71-6200 MINOR EQUIPMENT	1,524.47	1,524.47	5,000.00	3,475.53	30.5
500-71-6230 VEHICLE MAINT/REPAIR	47,185.01	47,185.01	67,728.00	20,542.99	69.7
500-71-6231 VEHICLE PARTS & TOOLS	7,358.76	7,358.76	10,000.00	2,641.24	73.6
500-71-6240 PROPERTY MAINT	16,782.80	16,782.80	28,137.00	11,354.20	59.7
500-71-6335 OTHER PURCHASED SERVICES	3,272.60	3,272.60	3,000.00	(272.60)	109.1
500-71-6400 INSURANCE	3,113.79	3,113.79	4,598.00	1,484.21	67.7
500-71-6503 DUES & SUBSCRIPTIONS	4,000.00	4,000.00	8,050.00	4,050.00	49.7
500-71-6600 BAD DEBT EXPENSE	.00	.00	3,000.00	3,000.00	.0
500-71-6710 ADMIN OVERHEAD-GF	46,211.90	46,211.90	38,763.00	(7,448.90)	119.2
500-71-6711 ADMIN OVERHEAD-IT SVCS	13,607.14	13,607.14	33,260.00	19,652.86	40.9
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	527,087.65	527,087.65	1,341,988.00	814,900.35	39.3
<u>RECYCLING OPERATIONS</u>					
500-72-6153 HEATING FUEL	11,783.22	11,783.22	.00	(11,783.22)	.0
TOTAL RECYCLING OPERATIONS	11,783.22	11,783.22	.00	(11,783.22)	.0
TOTAL FUND EXPENDITURES	1,006,958.43	1,006,958.43	2,237,734.00	1,230,775.57	45.0
NET REVENUE OVER EXPENDITURES	(188,281.26)	(188,281.26)	(1,037,096.00)	(848,814.74)	(18.2)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	5,517,003.81	
510-11240	INVESTMENT-AMLIP W SUBS	1,496,591.66	
510-11290	INVESTMENT-AMLIP S SUBS	835,832.67	
510-12000	ACCOUNTS RECEIVABLE	1,191,327.45	
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			39,047,901.68

LIABILITIES AND EQUITY

LIABILITIES

510-20100	VOUCHERS PAYABLE	109,490.08	
510-22100	ACCRUED VACATION	102,265.63	
510-22200	VACATION/SICK LEAVE	18,349.83	
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			8,584,616.97

FUND EQUITY

510-26100	UTILITY DEPOSITS	368,202.30	
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		806,015.15	
BALANCE - CURRENT DATE		806,015.15	
TOTAL FUND EQUITY			1,514,806.94

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

WATER & SEWER SERVICES

TOTAL LIABILITIES AND EQUITY

10,099,423.91

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	8,783.64	8,783.64	14,214.00	5,430.36	61.8
510-42-4386 METERED PIPED WATER COMM.	545,831.88	545,831.88	930,234.00	384,402.12	58.7
510-42-4387 UNMETERED PIPED WTR RESID	643,707.06	643,707.06	924,418.00	280,710.94	69.6
510-42-4389 PUMPHOUSE WATER	19,297.75	19,297.75	23,467.00	4,169.25	82.2
510-42-4390 TRUCKED WATER	2,110,222.83	2,110,222.83	3,209,970.00	1,099,747.17	65.7
TOTAL WATER	3,328,043.16	3,328,043.16	5,102,303.00	1,774,259.84	65.2
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	20,114.43	20,114.43	13,917.00 (	6,197.43)	144.5
510-43-4386 METERED PIPED SEWER COMM.	348,718.95	348,718.95	560,695.00	211,976.05	62.2
510-43-4387 UNMETERED PIPED SEWER RES	190,127.35	190,127.35	271,471.00	81,343.65	70.0
510-43-4390 TRUCKED SEWER (EVAC/HB)	1,200,395.49	1,200,395.49	1,816,269.00	615,873.51	66.1
TOTAL SEWER	1,759,356.22	1,759,356.22	2,662,352.00	902,995.78	66.1
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	136,377.26	136,377.26	197,063.00	60,685.74	69.2
510-45-4393 SEWER SUBSCRIPTION FEES	145,078.74	145,078.74	207,707.00	62,628.26	69.9
510-45-4394 RECONNECT FEES	.00	.00	1,500.00	1,500.00	.0
510-45-4429 SENIOR DISCOUNT	(36,138.22)	(36,138.22)	(52,000.00)	(15,861.78)	(69.5)
510-45-4430 NSF CHECKS AND FEES	25.00	25.00	110.00	85.00	22.7
510-45-4520 UTILITY INSPECTION FEES	.00	.00	2,500.00	2,500.00	.0
510-45-4523 UTILITY PENALTY/INTEREST	44,407.03	44,407.03	73,000.00	28,592.97	60.8
510-45-4590 INVESTMENT INCOME	40,689.20	40,689.20	16,000.00 (	24,689.20)	254.3
TOTAL MISCELLANEOUS	330,439.01	330,439.01	445,880.00	115,440.99	74.1
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	16,781.00	16,781.00	3,500.00 (	13,281.00)	479.5
510-49-6532 CASH OVER/SHORT	1.22	1.22	(600.00)	(601.22)	.2
TOTAL MISCELLANEOUS	16,782.22	16,782.22	2,900.00 (	13,882.22)	578.7
TOTAL FUND REVENUE	5,434,620.61	5,434,620.61	8,213,435.00	2,778,814.39	66.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	142.88	142.88	3,151.00	3,008.12	4.5
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	683.83	683.83	12,542.00	11,858.17	5.5
510-80-6506 POSTAGE	8,105.09	8,105.09	15,000.00	6,894.91	54.0
510-80-6531 BANK CHARGES	39,116.05	39,116.05	40,000.00	883.95	97.8
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710 ADMIN OVERHEAD-GF	28,132.99	28,132.99	23,598.00	(4,534.99)	119.2
510-80-6711 ADMIN OVERHEAD-IT SVCS	12,520.32	12,520.32	33,260.00	20,739.68	37.6
510-80-9649 ONLINE BILL PAY	.00	.00	4,500.00	4,500.00	.0
 TOTAL UTILITY BILLING	 102,832.53	 102,832.53	 341,504.00	 238,671.47	 30.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	243,003.69	243,003.69	513,607.00	270,603.31	47.3
510-81-6010 OVERTIME	150,939.57	150,939.57	150,000.00	(939.57)	100.6
510-81-6022 HOLIDAY PAY	6,764.31	6,764.31	.00	(6,764.31)	.0
510-81-6023 LEAVE CASHOUT	19,596.73	19,596.73	50,879.00	31,282.27	38.5
510-81-6030 SOCIAL SECURITY EXPENSE	15,267.07	15,267.07	7,470.00	(7,797.07)	204.4
510-81-6031 PAYABLE MEDICARE FICA	6,090.02	6,090.02	9,806.00	3,715.98	62.1
510-81-6032 UNEMPLOYMENT	(1,901.88)	(1,901.88)	12,038.00	13,939.88	(15.8)
510-81-6033 WORKERS' COMPENSATION	7,381.68	7,381.68	17,470.00	10,088.32	42.3
510-81-6034 PERS	36,942.96	36,942.96	148,782.00	111,839.04	24.8
510-81-6040 EMPLOYEE GROUP BENEFITS	37,914.01	37,914.01	254,280.00	216,365.99	14.9
510-81-6041 UTILITY BENEFIT	2,056.21	2,056.21	45,600.00	43,543.79	4.5
510-81-6060 TRAVEL/TRAINING	4,640.42	4,640.42	35,000.00	30,359.58	13.3
510-81-6100 SUPPLIES	7,465.05	7,465.05	15,000.00	7,534.95	49.8
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	3,766.52	3,766.52	110,000.00	106,233.48	3.4
510-81-6153 HEATING FUEL	109,607.80	109,607.80	11,017.00	(98,590.80)	994.9
510-81-6155 WATER/SEWER/GARBAGE	3,955.80	3,955.80	6,809.00	2,853.20	58.1
510-81-6160 ELECTRICITY	8,174.71	8,174.71	10,701.00	2,526.29	76.4
510-81-6170 TELEPHONE	13.37	13.37	200.00	186.63	6.7
510-81-6171 STAFF CELLULAR PHONES	5,058.06	5,058.06	8,000.00	2,941.94	63.2
510-81-6200 MINOR EQUIPMENT	1,075.30	1,075.30	8,000.00	6,924.70	13.4
510-81-6230 VEHICLE MAINT/REPAIR	190,892.09	190,892.09	268,201.00	77,308.91	71.2
510-81-6231 VEHICLE PARTS & TOOLS	61,761.87	61,761.87	50,000.00	(11,761.87)	123.5
510-81-6232 TIRES & WHEELS	1,834.50	1,834.50	21,000.00	19,165.50	8.7
510-81-6240 PROPERTY MAINT	27,971.32	27,971.32	46,895.00	18,923.68	59.7
510-81-6332 LAB TESTS	769.20	769.20	3,000.00	2,230.80	25.6
510-81-6335 OTHER PURCHASED SERVICES	1,111.25	1,111.25	3,000.00	1,888.75	37.0
510-81-6400 INSURANCE	72,927.40	72,927.40	27,685.00	(45,242.40)	263.4
510-81-6539 MISCELLANEOUS EXPENSES	23,211.56	23,211.56	29,000.00	5,788.44	80.0
510-81-6710 ADMIN OVERHEAD-GF	144,539.03	144,539.03	121,240.00	(23,299.03)	119.2
510-81-6711 ADMIN OVERHEAD-IT SVCS	11,911.68	11,911.68	33,260.00	21,348.32	35.8
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	1,216,402.01	1,216,402.01	2,417,440.00	1,201,037.99	50.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	54,421.97	54,421.97	196,757.00	142,335.03	27.7
510-82-6010 OVERTIME	36,420.55	36,420.55	34,000.00	(2,420.55)	107.1
510-82-6022 HOLIDAY PAY	1,638.48	1,638.48	.00	(1,638.48)	.0
510-82-6023 LEAVE CASHOUT	10,301.97	10,301.97	14,931.00	4,629.03	69.0
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	1,471.76	1,471.76	3,346.00	1,874.24	44.0
510-82-6032 UNEMPLOYMENT	.00	.00	4,107.00	4,107.00	.0
510-82-6033 WORKERS' COMPENSATION	2,368.46	2,368.46	5,961.00	3,592.54	39.7
510-82-6034 PERS	13,536.22	13,536.22	50,767.00	37,230.78	26.7
510-82-6040 EMPLOYEE GROUP BENEFITS	34,653.15	34,653.15	69,927.00	35,273.85	49.6
510-82-6041 UTILITY BENEFIT	3,162.16	3,162.16	12,540.00	9,377.84	25.2
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	3,490.14	3,490.14	15,000.00	11,509.86	23.3
510-82-6150 GASOLINE/DIESEL/OIL	9,596.47	9,596.47	15,000.00	5,403.53	64.0
510-82-6153 HEATING FUEL	31,031.67	31,031.67	30,634.00	(397.67)	101.3
510-82-6155 WATER/SEWER/GARBAGE	1,378.00	1,378.00	563.00	(815.00)	244.8
510-82-6160 ELECTRICITY-UTIL MT SHOP	4,516.37	4,516.37	5,889.00	1,372.63	76.7
510-82-6170 TELEPHONE	26.74	26.74	120.00	93.26	22.3
510-82-6171 STAFF CELLULAR PHONES	1,693.81	1,693.81	3,000.00	1,306.19	56.5
510-82-6200 MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-82-6230 VEHICLE MAINT/REPAIR	1,847.34	1,847.34	2,687.00	839.66	68.8
510-82-6231 VEHICLE PARTS & TOOLS	2,698.16	2,698.16	1,500.00	(1,198.16)	179.9
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	4,814.78	4,814.78	10,174.00	5,359.22	47.3
510-82-6600 BAD DEBT EXPENSE	.00	.00	20,000.00	20,000.00	.0
510-82-6710 ADMIN OVERHEAD-GF	54,052.25	54,052.25	45,339.00	(8,713.25)	119.2
510-82-6711 ADMIN OVERHEAD-IT SVCS	12,998.52	12,998.52	33,260.00	20,261.48	39.1
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	298,330.65	298,330.65	587,630.00	289,299.35	50.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	75,252.85	75,252.85	133,649.00	58,396.15	56.3
510-83-6010 OVERTIME	26,641.70	26,641.70	37,000.00	10,358.30	72.0
510-83-6022 HOLIDAY PAY	3,438.49	3,438.49	.00	(3,438.49)	.0
510-83-6023 LEAVE CASHOUT	10,678.83	10,678.83	13,496.00	2,817.17	79.1
510-83-6031 PAYABLE MEDICARE FICA	3,003.44	3,003.44	2,474.00	(529.44)	121.4
510-83-6032 UNEMPLOYMENT	.00	.00	3,038.00	3,038.00	.0
510-83-6033 WORKERS' COMPENSATION	1,794.96	1,794.96	4,408.00	2,613.04	40.7
510-83-6034 PERS	22,803.13	22,803.13	37,543.00	14,739.87	60.7
510-83-6040 EMPLOYEE GROUP BENEFITS	9,788.54	9,788.54	44,499.00	34,710.46	22.0
510-83-6041 UTILITY BENEFIT	6,374.37	6,374.37	12,540.00	6,165.63	50.8
510-83-6060 TRAVEL/TRAINING	.00	.00	4,000.00	4,000.00	.0
510-83-6100 SUPPLIES	678.01	678.01	4,000.00	3,321.99	17.0
510-83-6103 WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-83-6108 PLUMBING SUPPLIES	703.52	703.52	3,000.00	2,296.48	23.5
510-83-6140 CHEMICALS	1,340.00	1,340.00	65,000.00	63,660.00	2.1
510-83-6150 GASOLINE/DIESEL/OIL	219.91	219.91	2,000.00	1,780.09	11.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	130,166.21	130,166.21	120,260.00	(9,906.21)	108.2
510-83-6160 ELECTRICITY (PUMPHOUSE)	56,900.67	56,900.67	88,695.00	31,794.33	64.2
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	1,847.34	1,847.34	2,566.00	718.66	72.0
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	5,417.09	5,417.09	25,000.00	19,582.91	21.7
510-83-6400 INSURANCE	15,769.84	15,769.84	65,626.00	49,856.16	24.0
510-83-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-83-6710 ADMIN OVERHEAD-GF	44,367.11	44,367.11	37,215.00	(7,152.11)	119.2
510-83-6711 ADMIN OVERHEAD-IT SVCS	12,389.89	12,389.89	33,260.00	20,870.11	37.3
510-83-6890 CAPITAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
510-83-9773 SITE IMPROVEMENTS -CAPITAL	2,205.22	2,205.22	27,094.00	24,888.78	8.1
TOTAL BETHEL HTS WTR TREATMENT	436,761.55	436,761.55	897,863.00	461,101.45	48.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	51,253.09	51,253.09	175,298.00	124,044.91	29.2
510-84-6010 OVERTIME	15,641.40	15,641.40	37,000.00	21,358.60	42.3
510-84-6022 HOLIDAY PAY	2,715.70	2,715.70	.00	(2,715.70)	.0
510-84-6023 LEAVE CASHOUT	1,828.33	1,828.33	17,340.00	15,511.67	10.5
510-84-6031 PAYABLE MEDICARE FICA	980.43	980.43	3,078.00	2,097.57	31.9
510-84-6032 UNEMPLOYMENT	.00	.00	3,779.00	3,779.00	.0
510-84-6033 WORKERS' COMPENSATION	2,255.10	2,255.10	5,484.00	3,228.90	41.1
510-84-6034 PERS	14,356.65	14,356.65	46,706.00	32,349.35	30.7
510-84-6040 EMPLOYEE GROUP BENEFITS	9,585.53	9,585.53	69,927.00	60,341.47	13.7
510-84-6041 UTILITY BENEFIT	2,566.84	2,566.84	12,540.00	9,973.16	20.5
510-84-6060 TRAVEL/TRAINING	1,350.00	1,350.00	5,000.00	3,650.00	27.0
510-84-6100 SUPPLIES	1,024.28	1,024.28	3,000.00	1,975.72	34.1
510-84-6103 WEARING APPAREL	1,163.71	1,163.71	1,500.00	336.29	77.6
510-84-6108 PLUMBING SUPPLIES	2,648.50	2,648.50	3,000.00	351.50	88.3
510-84-6140 CHEMICALS	22,213.51	22,213.51	125,000.00	102,786.49	17.8
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)	112,509.37	112,509.37	108,667.00	(3,842.37)	103.5
510-84-6155 WATER/SEWER/GARBAGE	.00	.00	1,500.00	1,500.00	.0
510-84-6160 ELECTRICITY (CS WTF)	42,339.62	42,339.62	69,153.00	26,813.38	61.2
510-84-6170 TELEPHONE	13.37	13.37	50.00	36.63	26.7
510-84-6200 MINOR EQUIPMENT	31,916.42	31,916.42	55,000.00	23,083.58	58.0
510-84-6230 VEHICLE MAINT (ISF)	2,029.13	2,029.13	2,581.00	551.87	78.6
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	6,225.66	6,225.66	15,000.00	8,774.34	41.5
510-84-6335 OTHER PURCHASED SERVICES	274,497.23	274,497.23	252,000.00	(22,497.23)	108.9
510-84-6400 INSURANCE	9,818.87	9,818.87	24,083.00	14,264.13	40.8
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6530 FINANCE CHARGES/PENALTIES	(40.31)	(40.31)	.00	40.31	.0
510-84-6710 ADMIN OVERHEAD-GF	62,814.99	62,814.99	52,690.00	(10,124.99)	119.2
510-84-6711 ADMIN OVERHEAD-IT SVCS	13,607.14	13,607.14	33,260.00	19,652.86	40.9
510-84-6890 CAPITAL EXPENDITURES	2,361.21	2,361.21	171,500.00	169,138.79	1.4
TOTAL CITY SUB WTR TREATMENT	689,085.81	689,085.81	1,444,697.00	755,611.19	47.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	303,430.87	303,430.87	592,231.00	288,800.13	51.2
510-85-6010 OVERTIME	124,501.16	124,501.16	125,000.00	498.84	99.6
510-85-6022 HOLIDAY PAY	12,228.58	12,228.58	.00 (	12,228.58)	.0
510-85-6023 LEAVE CASHOUT	42,906.79	42,906.79	57,307.00	14,400.21	74.9
510-85-6030 SOCIAL SECURITY EXPENSE	10,526.75	10,526.75	1,486.00 (	9,040.75)	708.4
510-85-6031 PAYABLE MEDICARE FICA	7,041.96	7,041.96	10,400.00	3,358.04	67.7
510-85-6032 UNEMPLOYMENT	.00	.00	12,767.00	12,767.00	.0
510-85-6033 WORKERS' COMPENSATION	15,431.49	15,431.49	18,528.00	3,096.51	83.3
510-85-6034 PERS	65,785.85	65,785.85	157,791.00	92,005.15	41.7
510-85-6040 EMPLOYEE GROUP BENEFITS	82,514.53	82,514.53	260,128.00	177,613.47	31.7
510-85-6041 UTILITY BENEFIT	8,762.96	8,762.96	46,649.00	37,886.04	18.8
510-85-6100 SUPPLIES	5,600.37	5,600.37	10,000.00	4,399.63	56.0
510-85-6103 WEARING APPAREL	7,979.75	7,979.75	10,000.00	2,020.25	79.8
510-85-6140 CALCIUM CHLORIDE	200.94	200.94	.00 (	200.94)	.0
510-85-6150 GASOLINE/DIESEL/OIL	5,999.80	5,999.80	90,000.00	84,000.20	6.7
510-85-6153 HEATING FUEL	95,400.56	95,400.56	19,351.00 (	76,049.56)	493.0
510-85-6155 WATER/SEWER/GARBAGE	3,955.80	3,955.80	6,809.00	2,853.20	58.1
510-85-6160 ELECTRICITY	8,174.72	8,174.72	10,702.00	2,527.28	76.4
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	190,892.09	190,892.09	281,345.00	90,452.91	67.9
510-85-6231 VEHICLE PARTS & TOOLS	46,402.97	46,402.97	50,000.00	3,597.03	92.8
510-85-6232 TIRES & WHEELS	1,674.50	1,674.50	6,000.00	4,325.50	27.9
510-85-6240 PROPERTY MAINT	28,053.79	28,053.79	46,895.00	18,841.21	59.8
510-85-6335 OTHER PURCHASED SERVICES	948.27	948.27	5,000.00	4,051.73	19.0
510-85-6400 INSURANCE	51,432.80	51,432.80	28,587.00 (	22,845.80)	179.9
510-85-6530 FINANCE CHARGES/PENALTIES	60.29	60.29	.00 (	60.29)	.0
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	164,831.69	164,831.69	138,261.00 (	26,570.69)	119.2
510-85-6711 ADMIN OVERHEAD-IT SVCS	11,911.68	11,911.68	33,260.00	21,348.32	35.8
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	1,297,184.90	1,297,184.90	2,670,604.00	1,373,419.10	48.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	35,386.31	35,386.31	196,757.00	161,370.69	18.0
510-86-6010 OVERTIME	14,794.30	14,794.30	34,375.00	19,580.70	43.0
510-86-6022 HOLIDAY PAY	1,638.48	1,638.48	.00	(1,638.48)	.0
510-86-6023 LEAVE CASHOUT	8,566.93	8,566.93	14,930.00	6,363.07	57.4
510-86-6030 SOCIAL SECURITY EXPENSE	.00	.00	990.00	990.00	.0
510-86-6031 PAYABLE MEDICARE FICA	866.24	866.24	3,351.00	2,484.76	25.9
510-86-6032 UNEMPLOYMENT	.00	.00	4,114.00	4,114.00	.0
510-86-6033 WORKERS' COMPENSATION	2,372.65	2,372.65	5,971.00	3,598.35	39.7
510-86-6034 PERS	12,604.29	12,604.29	50,849.00	38,244.71	24.8
510-86-6040 EMPLOYEE GROUP BENEFITS	33,515.89	33,515.89	69,927.00	36,411.11	47.9
510-86-6041 UTILITY BENEFITS	3,070.69	3,070.69	12,540.00	9,469.31	24.5
510-86-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-86-6100 SUPPLIES	1,003.04	1,003.04	3,000.00	1,996.96	33.4
510-86-6103 WEARING APPAREL	628.97	628.97	3,000.00	2,371.03	21.0
510-86-6108 PLUMBING SUPPLIES	160.11	160.11	5,000.00	4,839.89	3.2
510-86-6150 GASOLINE/DIESEL/OIL	2,590.76	2,590.76	15,000.00	12,409.24	17.3
510-86-6153 HEATING FUEL	34,110.01	34,110.01	36,000.00	1,889.99	94.8
510-86-6155 WATER/SEWER/GARBAGE	1,377.98	1,377.98	563.00	(814.98)	244.8
510-86-6160 ELECTRICITY-LIFTST & BLDG	52,046.19	52,046.19	100,935.00	48,888.81	51.6
510-86-6170 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
510-86-6200 MINOR EQUIPMENT	135,083.23	135,083.23	140,000.00	4,916.77	96.5
510-86-6230 VEHICLE MAINT/REPAIR	1,919.06	1,919.06	3,108.00	1,188.94	61.8
510-86-6231 VEHICLE PARTS & TOOLS	1,480.71	1,480.71	1,500.00	19.29	98.7
510-86-6232 TIRES & WHEELS	.00	.00	50.00	50.00	.0
510-86-6335 OTHER PURCHASED SERVICES	7,123.37	7,123.37	20,000.00	12,876.63	35.6
510-86-6400 INSURANCE	4,754.05	4,754.05	18,838.00	14,083.95	25.2
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	54,144.49	54,144.49	45,417.00	(8,727.49)	119.2
510-86-6711 ADMIN OVERHEAD-IT SVCS	12,998.45	12,998.45	33,260.00	20,261.55	39.1
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	497,417.70	497,417.70	1,230,437.00	733,019.30	40.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	12,538.10	12,538.10	74,680.00	62,141.90	16.8
510-87-6010 OVERTIME	3,364.46	3,364.46	10,250.00	6,885.54	32.8
510-87-6022 HOLIDAY PAY	427.04	427.04	.00	(427.04)	.0
510-87-6023 LEAVE CASHOUT	3,584.96	3,584.96	4,856.00	1,271.04	73.8
510-87-6030 SOCIAL SECURITY EXPENSE	.00	.00	24.00	24.00	.0
510-87-6031 PAYABLE MEDICARE FICA	279.26	279.26	1,231.00	951.74	22.7
510-87-6032 UNEMPLOYMENT	.00	.00	1,512.00	1,512.00	.0
510-87-6033 WORKERS' COMPENSATION	582.33	582.33	2,194.00	1,611.67	26.5
510-87-6034 PERS	3,921.37	3,921.37	18,685.00	14,763.63	21.0
510-87-6040 EMPLOYEE GROUP BENEFITS	8,227.52	8,227.52	22,885.00	14,657.48	36.0
510-87-6041 UTILITY BENEFIT	817.11	817.11	4,104.00	3,286.89	19.9
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	325.51	325.51	41,328.00	41,002.49	.8
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	20,569.38	20,569.38	17,253.00	(3,316.38)	119.2
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	90,590.31	90,590.31	587,149.00	496,558.69	15.4
TOTAL FUND EXPENDITURES	4,628,605.46	4,628,605.46	10,177,324.00	5,548,718.54	45.5
NET REVENUE OVER EXPENDITURES	806,015.15	806,015.15	(1,963,889.00)	(2,769,904.15)	41.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

MUNICIPAL DOCK

ASSETS

520-10100	CASH IN COMBINED FUND	6,119,873.43	
520-11000	CASH IN TILL - PORT	50.00	
520-11211	TVI-SEAWALL MAINT ACCT	259,684.82	
520-11260	INVESTMENT-AMLIP SMALL BOAT HA	139,175.70	
520-11270	INVESTMENT-AMLIP SEWALL MAINT	13,871.26	
520-11280	INVESTMENT-AMLIP DOCK DEF MNT	391,823.93	
520-12000	ACCOUNTS RECEIVABLE	252,756.60	
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			60,532,491.72

LIABILITIES AND EQUITY

LIABILITIES

520-20100	VOUCHERS PAYABLE	2,195.64	
520-20800	SALES TAX PAYABLE	12,468.32	
520-22100	ACCRUED VACATION	24,112.40	
520-25000	PENSION LIABILITY	325,683.75	
520-25100	OPEB LIABILITY	25,059.89	
TOTAL LIABILITIES			389,520.00

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

580,519.69

BALANCE - CURRENT DATE

580,519.69

TOTAL FUND EQUITY 615,427.45

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

MUNICIPAL DOCK

TOTAL LIABILITIES AND EQUITY

1,004,947.45

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	26,447.32	26,447.32	90,000.00	63,552.68	29.4
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	235,818.86	235,818.86	220,000.00	(15,818.86)	107.2
520-43-4410 PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412 PETRO PORT-FUEL THRU-PUT	471,640.48	471,640.48	440,000.00	(31,640.48)	107.2
520-43-4413 PETRO PORT-DOCKAGE	15,734.53	15,734.53	20,000.00	4,265.47	78.7
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	17,223.39	17,223.39	30,000.00	12,776.61	57.4
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	1,060,371.20	1,060,371.20	1,167,500.00	107,128.80	90.8
<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	23,627.70	23,627.70	20,000.00	(3,627.70)	118.1
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	28,212.70	28,212.70	40,000.00	11,787.30	70.5
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
520-49-4590 INVESTMENT INCOME	9,747.64	9,747.64	2,000.00	(7,747.64)	487.4
TOTAL MISCELLANEOUS	9,747.64	9,747.64	4,000.00	(5,747.64)	243.7

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,098,331.54	1,098,331.54	1,237,500.00	139,168.46	88.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	82,865.92	82,865.92	200,781.00	117,915.08	41.3
520-50-6010 OVERTIME	4,234.86	4,234.86	5,000.00	765.14	84.7
520-50-6022 HOLIDAY PAY	3,559.18	3,559.18	.00	(3,559.18)	.0
520-50-6023 LEAVE CASHOUT	20,963.22	20,963.22	27,308.00	6,344.78	76.8
520-50-6030 SOCIAL SECURITY EXPENSE	677.16	677.16	1,124.00	446.84	60.3
520-50-6031 PAYABLE MEDICARE FICA	1,651.63	1,651.63	2,984.00	1,332.37	55.4
520-50-6032 UNEMPLOYMENT	.00	.00	3,663.00	3,663.00	.0
520-50-6033 WORKERS' COMPENSATION	2,178.75	2,178.75	5,316.00	3,137.25	41.0
520-50-6034 PERS	20,875.88	20,875.88	43,563.00	22,687.12	47.9
520-50-6040 EMPLOYEE GROUP BENEFITS	29,905.20	29,905.20	99,678.00	69,772.80	30.0
520-50-6041 UTILITY BENEFIT	6,509.12	6,509.12	17,875.00	11,365.88	36.4
520-50-6060 TRAVEL/TRAINING	2,690.24	2,690.24	5,000.00	2,309.76	53.8
520-50-6070 PENSION EXPENSE	.00	.00	15,000.00	15,000.00	.0
520-50-6100 SUPPLIES	2,427.72	2,427.72	8,000.00	5,572.28	30.4
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	3,684.88	3,684.88	15,000.00	11,315.12	24.6
520-50-6153 HEATING FUEL	5,539.56	5,539.56	3,600.00	(1,939.56)	153.9
520-50-6155 WATER/SEWER/GARBAGE	8,681.38	8,681.38	5,500.00	(3,181.38)	157.8
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	10,372.18	10,372.18	13,509.00	3,136.82	76.8
520-50-6170 TELEPHONE	1,530.73	1,530.73	2,250.00	719.27	68.0
520-50-6171 STAFF CELLULAR PHONES	1,046.90	1,046.90	3,000.00	1,953.10	34.9
520-50-6200 MINOR EQUIPMENT	1,617.18	1,617.18	30,000.00	28,382.82	5.4
520-50-6230 VEHICLE MAINT/REPAIR	1,955.13	1,955.13	2,839.00	883.87	68.9
520-50-6231 VEHICLE PARTS & TOOLS	23,676.53	23,676.53	20,000.00	(3,676.53)	118.4
520-50-6232 TIRES & WHEELS	3,087.70	3,087.70	.00	(3,087.70)	.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%	16,782.77	16,782.77	28,137.00	11,354.23	59.7
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	17,012.90	17,012.90	30,000.00	12,987.10	56.7
520-50-6400 INSURANCE	8,800.65	8,800.65	35,093.00	26,292.35	25.1
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	1,782.74	1,782.74	3,000.00	1,217.26	59.4
520-50-6710 ADMIN OVERHEAD-GF	53,867.78	53,867.78	45,185.00	(8,682.78)	119.2
520-50-6711 ADMIN OVERHEAD-IT SVCS	15,998.18	15,998.18	33,260.00	17,261.82	48.1
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	388,984.69	388,984.69	1,472,758.00	1,083,773.31	26.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 55</u>					
520-55-6000 SALARIES	44,987.31	44,987.31	111,187.00	66,199.69	40.5
520-55-6010 OVERTIME	1,742.74	1,742.74	3,000.00	1,257.26	58.1
520-55-6022 HOLIDAY PAY	1,287.04	1,287.04	.00	(1,287.04)	.0
520-55-6023 LEAVE CASHOUT	8,940.13	8,940.13	7,492.00	(1,448.13)	119.3
520-55-6030 SOCIAL SECURITY EXPENSE	938.04	938.04	5,043.00	4,104.96	18.6
520-55-6031 PAYABLE MEDICARE FICA	833.21	833.21	1,656.00	822.79	50.3
520-55-6032 UNEMPLOYMENT	.00	.00	2,033.00	2,033.00	.0
520-55-6033 WORKERS' COMPENSATION	2,256.08	2,256.08	2,950.00	693.92	76.5
520-55-6034 PERS	8,572.27	8,572.27	25,121.00	16,548.73	34.1
520-55-6040 EMPLOYEE GROUP BENEFITS	12,379.39	12,379.39	12,205.00	(174.39)	101.4
520-55-6041 UTILITY BENEFIT	4,595.63	4,595.63	25,121.00	20,525.37	18.3
520-55-6100 SUPPLIES	2,035.18	2,035.18	3,000.00	964.82	67.8
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	9,136.34	9,136.34	8,000.00	(1,136.34)	114.2
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	3,180.78	3,180.78	3,000.00	(180.78)	106.0
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	184.54	184.54	5,500.00	5,315.46	3.4
520-55-6400 INSURANCE	1,285.79	1,285.79	5,470.00	4,184.21	23.5
520-55-6539 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
520-55-6710 ADMIN OVERHEAD-GF	26,472.69	26,472.69	22,205.00	(4,267.69)	119.2
520-55-6890 CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL DEPARTMENT 55	128,827.16	128,827.16	1,286,083.00	1,157,255.84	10.0
TOTAL FUND EXPENDITURES	517,811.85	517,811.85	2,758,841.00	2,241,029.15	18.8
NET REVENUE OVER EXPENDITURES	580,519.69	580,519.69	(1,521,341.00)	(2,101,860.69)	38.2

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

LEASED PROPERTIES

ASSETS

530-10100	CASH IN COMBINED FUND	906,499.01	
530-11230	INVESTMENT - BOND RESERVE	229,887.16	
530-12000	ACCOUNTS RECEIVABLE	(55,489.33)	
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			4,694,802.40

LIABILITIES AND EQUITY

LIABILITIES

530-20100	VOUCHERS PAYABLE	3,799.74	
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			2,153,610.11

FUND EQUITY

530-26300	UNEARNED REVENUE	198,403.80	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(39,859.04)	
BALANCE - CURRENT DATE		(39,859.04)	
TOTAL FUND EQUITY			158,544.76
TOTAL LIABILITIES AND EQUITY			2,312,154.87

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	396,807.60	396,807.60	613,620.00	216,812.40	64.7
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	88,949.70	88,949.70	161,784.00	72,834.30	55.0
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	8,400.00	8,400.00	12,600.00	4,200.00	66.7
530-44-4453 YKHC - WAREHOUSE	2,800.00	2,800.00	4,200.00	1,400.00	66.7
530-44-4455 DMV LEASE 300 CEHHWY	7,210.00	7,210.00	12,120.00	4,910.00	59.5
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	1,800.00	1,800.00	2,400.00	600.00	75.0
530-44-4463 LEASE LAND SWANSONS/BTP	15,040.00	15,040.00	21,120.00	6,080.00	71.2
530-44-4467 LEASE LAND EUNKANG CHURCH	1,200.00	1,200.00	1,800.00	600.00	66.7
530-44-4470 LEASE LAND GCI	7,230.80	7,230.80	10,342.00	3,111.20	69.9
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)	5,600.00	5,600.00	.00	(5,600.00)	.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	12,800.00	12,800.00	19,200.00	6,400.00	66.7
TOTAL LEASE INCOME	612,302.10	612,302.10	874,089.00	261,786.90	70.1
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	3,928.19	3,928.19	240.00	(3,688.19)	1636.8
TOTAL MISCELLANEOUS	3,928.19	3,928.19	240.00	(3,688.19)	1636.8
TOTAL FUND REVENUE	616,230.29	616,230.29	874,329.00	258,098.71	70.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
530-50-6155 WATER	901.26	901.26	.00	(901.26)	.0
530-50-6339 OTHER PURCHASED SERVICES	(273.00)	(273.00)	.00	273.00	.0
530-50-6400 INSURANCE	7,968.97	7,968.97	.00	(7,968.97)	.0
TOTAL LEASED PROPERTIES-MISC	8,597.23	8,597.23	.00	(8,597.23)	.0
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURT COMPLEX	57,639.21	57,639.21	66,847.00	9,207.79	86.2
530-55-6155 WATER/SEWER/GARB-COURT COM	10,869.01	10,869.01	24,000.00	13,130.99	45.3
530-55-6160 ELECTRICITY-COURT COMPLEX	39,820.34	39,820.34	68,190.00	28,369.66	58.4
530-55-6170 TELEPHONE	501.33	501.33	700.00	198.67	71.6
530-55-6240 PROPERTY MT-COURT COMPLEX	16,129.08	16,129.08	10,341.00	(5,788.08)	156.0
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	83,913.97	83,913.97	140,684.00	56,770.03	59.7
530-55-6333 JANITORIAL-COURT COMPLEX	52,350.00	52,350.00	113,832.00	61,482.00	46.0
530-55-6339 OTHER PURCHASED SERVICES	1,432.80	1,432.80	3,500.00	2,067.20	40.9
530-55-6400 INSURANCE	33,177.54	33,177.54	36,480.00	3,302.46	91.0
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	319,033.82	319,033.82	794,346.00	475,312.18	40.2
TOTAL LEASED PROP-COURT COMPLEX	647,492.10	647,492.10	1,331,570.00	684,077.90	48.6
TOTAL FUND EXPENDITURES	656,089.33	656,089.33	1,331,570.00	675,480.67	49.3
NET REVENUE OVER EXPENDITURES	(39,859.04)	(39,859.04)	(457,241.00)	(417,381.96)	(8.7)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

EMPLOYEE GROUP HEALTH BEN.

<u>ASSETS</u>		
540-10100	CASH IN COMBINED FUND	(784,431.14)
TOTAL ASSETS		(784,431.14)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

560-10100	CASH IN COMBINED FUND	(	402,466.44)	
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			(	250,414.30)

LIABILITIES AND EQUITY

LIABILITIES

560-20100	VOUCHERS PAYABLE		1,877.60	
560-20110	COVID-19 TAXI COUPONS		325.00	
560-22100	ACCRUED VACATION		7,937.06	
560-25000	PENSION LIABILITY		195,978.27	
560-25100	OPEB LIABILITY		12,899.90	
TOTAL LIABILITIES				219,017.83

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			227,810.36	
BALANCE - CURRENT DATE			227,810.36	
TOTAL FUND EQUITY				248,834.90
TOTAL LIABILITIES AND EQUITY				467,852.73

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEDERAL SOURCES</u>					
560-41-4101	REV-FEDERAL TRANSIT 5311	329,833.89	329,833.89	426,232.00	96,398.11	77.4
	TOTAL FEDERAL SOURCES	329,833.89	329,833.89	426,232.00	96,398.11	77.4
	<u>CHARGES FOR SERVICES</u>					
560-43-4370	BUS FARES	14,812.00	14,812.00	15,000.00	188.00	98.8
	TOTAL CHARGES FOR SERVICES	14,812.00	14,812.00	15,000.00	188.00	98.8
	TOTAL FUND REVENUE	344,645.89	344,645.89	441,232.00	96,586.11	78.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	21,980.37	21,980.37	136,168.00	114,187.63	16.1
560-50-6010 OVERTIME	768.02	768.02	.00 (	768.02)	.0
560-50-6022 HOLIDAY PAY	712.49	712.49	.00 (	712.49)	.0
560-50-6023 LEAVE CASHOUT	15,936.26	15,936.26	19,710.00	3,773.74	80.9
560-50-6030 SOCIAL SECURITY EXPENSE	401.20	401.20	.00 (	401.20)	.0
560-50-6031 PAYABLE MEDICARE FICA	575.71	575.71	1,974.00	1,398.29	29.2
560-50-6032 UNEMPLOYMENT	.00	.00	2,424.00	2,424.00	.0
560-50-6033 WORKERS' COMPENSATION	1,699.77	1,699.77	3,518.00	1,818.23	48.3
560-50-6034 PERS	7,286.52	7,286.52	29,957.00	22,670.48	24.3
560-50-6040 EMPLOYEE GROUP BENEFITS	7,590.86	7,590.86	63,570.00	55,979.14	11.9
560-50-6041 UTILITY BENEFIT	2,689.56	2,689.56	11,400.00	8,710.44	23.6
560-50-6060 TRAVEL/TRAINING	1,544.84	1,544.84	.00 (	1,544.84)	.0
560-50-6100 SUPPLIES	1,257.05	1,257.05	1,500.00	242.95	83.8
560-50-6103 WEARING APPAREL	123.81	123.81	.00 (	123.81)	.0
560-50-6150 GASOLINE/DIESEL/OIL	5,381.75	5,381.75	29,000.00	23,618.25	18.6
560-50-6153 HEATING FUEL	6,120.62	6,120.62	10,583.00	4,462.38	57.8
560-50-6155 WTR/SWR/GRB	1,114.47	1,114.47	3,300.00	2,185.53	33.8
560-50-6160 ELECTRICITY	2,700.07	2,700.07	7,724.00	5,023.93	35.0
560-50-6170 TELEPHONE	3.34	3.34	700.00	696.66	.5
560-50-6171 STAFF CELLULAR PHONES	149.33	149.33	1,200.00	1,050.67	12.4
560-50-6230 VEHICLE MAINT/REPAIR	6,499.79	6,499.79	18,184.00	11,684.21	35.7
560-50-6231 VEHICLE PARTS & TOOLS	550.48	550.48	20,000.00	19,449.52	2.8
560-50-6232 TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
560-50-6400 INSURANCE	3,039.42	3,039.42	16,281.00	13,241.58	18.7
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6710 ADMIN OVERHEAD-GF	24,767.00	24,767.00	41,548.00	16,781.00	59.6
560-50-6711 ADMIN OVERHEAD-IT SVCS	7,269.00	7,269.00	33,260.00	25,991.00	21.9
560-50-6890 CAPITAL EXPENDITURES	(3,326.20)	(3,326.20)	86,000.00	89,326.20	(3.9)
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	116,835.53	116,835.53	573,156.00	456,320.47	20.4
TOTAL FUND EXPENDITURES	116,835.53	116,835.53	573,156.00	456,320.47	20.4
NET REVENUE OVER EXPENDITURES	227,810.36	227,810.36	(131,924.00)	(359,734.36)	172.7

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

VEHICLES & EQUIP MAINTENANCE

ASSETS

570-10100	CASH IN COMBINED FUND	(	544,356.28)	
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		(	115,562.56)

LIABILITIES AND EQUITY

LIABILITIES

570-20100	VOUCHERS PAYABLE		5,493.46	
570-22100	ACCRUED VACATION		17,166.02	
570-22200	ACCRUED SICK LEAVE		1,597.80	
	TOTAL LIABILITIES			24,257.28

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	3,444.99)		
BALANCE - CURRENT DATE	(	3,444.99)		
TOTAL FUND EQUITY			(	3,444.99)
TOTAL LIABILITIES AND EQUITY				20,812.29

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	923.67	923.67	1,285.00	361.33	71.9
570-43-4653 FROM GF-FINANCE	923.67	923.67	1,266.00	342.33	73.0
570-43-4654 FROM GF-PLANNING	923.67	923.67	1,559.00	635.33	59.3
570-43-4655 FROM GF-FIRE	6,157.81	6,157.81	18,000.00	11,842.19	34.2
570-43-4656 FROM GF-POLICE	12,315.62	12,315.62	17,554.00	5,238.38	70.2
570-43-4657 FROM GF-PW ADMIN	1,847.34	1,847.34	2,457.00	609.66	75.2
570-43-4658 FROM GF-STREETS/ROADS	92,367.14	92,367.14	146,047.00	53,679.86	63.2
570-43-4661 FROM GF-PROPERTY MAINT.	3,694.70	3,694.70	5,713.00	2,018.30	64.7
570-43-4664 FROM GF-PIPED SEWER	1,847.34	1,847.34	3,108.00	1,260.66	59.4
570-43-4665 FROM GEN FUND-IT SVCS	923.67	923.67	1,280.00	356.33	72.2
570-43-4671 FROM EF-PORT	1,847.34	1,847.34	2,839.00	991.66	65.1
570-43-4672 FROM EF-HAULED WATER	190,892.09	190,892.09	268,201.00	77,308.91	71.2
570-43-4673 FROM EF-HAULED SEWER	190,892.09	190,892.09	281,345.00	90,452.91	67.9
570-43-4674 FROM EF-PIPED WATER	1,847.34	1,847.34	2,687.00	839.66	68.8
570-43-4676 FROM EF-HAULED REFUSE	46,183.57	46,183.57	61,581.00	15,397.43	75.0
570-43-4677 FROM EF-LANDFILL OPERATIONS	46,183.57	46,183.57	67,728.00	21,544.43	68.2
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	1,847.34	1,847.34	2,566.00	718.66	72.0
570-43-4680 FROM EF-CITY SUB WATER TRMT	1,847.34	1,847.34	2,581.00	733.66	71.6
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	12,315.67	12,315.67	18,184.00	5,868.33	67.7
TOTAL CHARGES FOR SERVICES	615,780.98	615,780.98	905,981.00	290,200.02	68.0
TOTAL FUND REVENUE	615,780.98	615,780.98	905,981.00	290,200.02	68.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	195,832.06	195,832.06	431,729.00	235,896.94	45.4
570-50-6010 OVERTIME	746.63	746.63	15,000.00	14,253.37	5.0
570-50-6022 HOLIDAY PAY	6,886.06	6,886.06	.00	(6,886.06)	.0
570-50-6023 LEAVE CASHOUT	24,335.23	24,335.23	57,710.00	33,374.77	42.2
570-50-6031 PAYABLE MEDICARE FICA	3,462.52	3,462.52	6,478.00	3,015.48	53.5
570-50-6032 UNEMPLOYMENT	.00	.00	7,952.00	7,952.00	.0
570-50-6033 WORKERS' COMPENSATION	8,147.47	8,147.47	11,540.00	3,392.53	70.6
570-50-6034 PERS	47,317.60	47,317.60	98,280.00	50,962.40	48.2
570-50-6040 EMPLOYEE GROUP BENEFITS	72,499.77	72,499.77	180,539.00	108,039.23	40.2
570-50-6041 UTILITY BENEFIT	16,573.49	16,573.49	32,376.00	15,802.51	51.2
570-50-6060 TRAVEL/TRAINING	48.00	48.00	15,000.00	14,952.00	.3
570-50-6100 SUPPLIES	9,424.95	9,424.95	20,000.00	10,575.05	47.1
570-50-6103 WEARING APPAREL	365.87	365.87	4,000.00	3,634.13	9.2
570-50-6150 GASOLINE/DIESEL/OIL	49,025.80	49,025.80	8,000.00	(41,025.80)	612.8
570-50-6153 HEATING FUEL	3,707.17	3,707.17	399.00	(3,308.17)	929.1
570-50-6155 WATER/SEWER/GARBAGE	3,031.16	3,031.16	5,300.00	2,268.84	57.2
570-50-6160 ELECTRICITY	14,187.54	14,187.54	18,718.00	4,530.46	75.8
570-50-6171 STAFF CELLULAR PHONES	.00	.00	840.00	840.00	.0
570-50-6200 MINOR EQUIPMENT	1,791.10	1,791.10	25,000.00	23,208.90	7.2
570-50-6231 VEHICLE PARTS & TOOLS	4,274.42	4,274.42	8,000.00	3,725.58	53.4
570-50-6232 TIRES & WHEELS	1,538.85	1,538.85	2,000.00	461.15	76.9
570-50-6339 OTHER PURCHASED SERVICES	1,562.09	1,562.09	10,000.00	8,437.91	15.6
570-50-6400 INSURANCE	26,074.81	26,074.81	24,535.00	(1,539.81)	106.3
570-50-6503 DUES & SUBSCRIPTIONS	4,520.00	4,520.00	10,000.00	5,480.00	45.2
570-50-6539 MISCELLANEOUS EXPENSES	832.19	832.19	.00	(832.19)	.0
570-50-6710 ADMIN OVERHEAD-GF	109,303.62	109,303.62	91,684.00	(17,619.62)	119.2
570-50-6711 ADMIN OVERHEAD-IT SVCS	13,737.57	13,737.57	33,260.00	19,522.43	41.3
TOTAL VEHICLE & EQUIP MAINT	619,225.97	619,225.97	1,118,340.00	499,114.03	55.4
TOTAL FUND EXPENDITURES	619,225.97	619,225.97	1,118,340.00	499,114.03	55.4
NET REVENUE OVER EXPENDITURES	(3,444.99)	(3,444.99)	(212,359.00)	(208,914.01)	(1.6)

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

FLEET REPLACEMENT FUND

ASSETS

580-10100	CASH IN COMBINED FUND	1,744,089.91	
	TOTAL ASSETS		1,744,089.91

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

RASMUSON GRANT

ASSETS			
600-10100	CASH IN COMBINED FUND	4,430.32	
TOTAL ASSETS			4,430.32

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

LONG-TERM DEBT

LIABILITIES AND EQUITY

FUND EQUITY

610-26100	LONG TERM DEBT-FIRE TRUCK	576,262.28	
610-26110	LONG TERM DEBT- MACK TRUCK	66,255.21	
	TOTAL FUND EQUITY		642,517.49
	TOTAL LIABILITIES AND EQUITY		642,517.49

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

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	(	90,176.73)
BALANCE - CURRENT DATE	(	90,176.73)
TOTAL FUND EQUITY	(	90,176.73)
TOTAL LIABILITIES AND EQUITY	(	90,176.73)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	(90,176.73)	(90,176.73)	.00	90,176.73	.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

LAGOON UPGRADES DESIGN SERV

ASSETS

630-10100	CASH IN COMBINED FUND	(	1,218,617.77)	
630-12000	ACCOUNTS RECEIVABLE		1,225,595.99	
	TOTAL ASSETS			6,978.22

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

COVID-19 CARES ACT FUND

ASSETS

660-10100	CASH IN COMBINED FUND	2,872,499.35	
660-10300	FNB CASH COVID 19	(30,000.00)	
	TOTAL ASSETS		2,842,499.35

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	1,576,237.58		
BALANCE - CURRENT DATE		1,576,237.58	
TOTAL FUND EQUITY			1,576,237.58
TOTAL LIABILITIES AND EQUITY			1,576,237.58

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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 8 MONTHS ENDING FEBRUARY 28, 2023

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	4,632.15	4,632.15	107,855.00	103,222.85	4.3
660-50-6507	DONATIONS & AWARDS	13,500.00	13,500.00	.00	(13,500.00)	.0
	<u>TOTAL CARES ACT COVID-19 GRANT</u>	<u>18,132.15</u>	<u>18,132.15</u>	<u>107,855.00</u>	<u>89,722.85</u>	<u>16.8</u>
	 <u>AMERICAN RESCUE PLAN ACT</u>					
660-70-6890	LIFT STATION PROJECT	22,505.44	22,505.44	.00	(22,505.44)	.0
660-70-6892	CAP EXP ARPA	77,426.39	77,426.39	1,500,000.00	1,422,573.61	5.2
	<u>TOTAL AMERICAN RESCUE PLAN ACT</u>	<u>99,931.83</u>	<u>99,931.83</u>	<u>1,500,000.00</u>	<u>1,400,068.17</u>	<u>6.7</u>
	 <u>TOTAL FUND EXPENDITURES</u>	<u>118,063.98</u>	<u>118,063.98</u>	<u>1,607,855.00</u>	<u>1,489,791.02</u>	<u>7.3</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	<u>1,576,237.58</u>	<u>1,576,237.58</u>	<u>(1,607,855.00)</u>	<u>(3,184,092.58)</u>	<u>98.0</u>

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

HOMELAND SECURITY PROGRAM

ASSETS

680-10100	CASH IN COMBINED FUND	(	145,336.09)	
680-13200	ACCOUNTS RECEIVABLE		32,904.00	
	TOTAL ASSETS			(112,432.09)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	112,432.09)	
	BALANCE - CURRENT DATE	(	112,432.09)	
	TOTAL FUND EQUITY			(112,432.09)
	TOTAL LIABILITIES AND EQUITY			(112,432.09)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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 8 MONTHS ENDING FEBRUARY 28, 2023

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	33,091.00	33,091.00	.00	(33,091.00)	.0
	TOTAL 20SHSO-GY20	132,766.92	132,766.92	.00	(132,766.92)	.0
	<u>20SHSP-GY21</u>					
680-60-6060	TRAVEL/TRAINING (4200)	12,569.17	12,569.17	.00	(12,569.17)	.0
	TOTAL 20SHSP-GY21	12,569.17	12,569.17	.00	(12,569.17)	.0
	TOTAL FUND EXPENDITURES	145,336.09	145,336.09	.00	(145,336.09)	.0
	NET REVENUE OVER EXPENDITURES	(112,432.09)	(112,432.09)	.00	112,432.09	.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

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
FEBRUARY 28, 2023

CARES ACTAK COMMUNITY TRANSIT

ASSETS

720-10100	CASH IN COMBINED FUND	(	406,439.55)	
720-12000	ACCOUNTS RECEIVABLE		198,332.26	
	TOTAL ASSETS			(208,107.29)

LIABILITIES AND EQUITY

LIABILITIES

720-20100	VOUCHERS PAYABLE		170.12	
	TOTAL LIABILITIES			170.12

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	208,277.41)		
BALANCE - CURRENT DATE	(	208,277.41)		
TOTAL FUND EQUITY			(	208,277.41)
TOTAL LIABILITIES AND EQUITY			(	208,107.29)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	7,342.75	7,342.75	.00 (	7,342.75)	.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	208,277.41	208,277.41	.00 (	208,277.41)	.0
TOTAL FUND EXPENDITURES	208,277.41	208,277.41	.00 (	208,277.41)	.0
NET REVENUE OVER EXPENDITURES	(208,277.41)	(208,277.41)	.00	208,277.41	.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

YK FITNESS CENTER DESIGN

ASSETS

780-10100	CASH IN COMBINED FUND	(	183.10)
	TOTAL ASSETS	(	183.10)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(	183.10)	
BALANCE - CURRENT DATE	(	183.10)	
TOTAL FUND EQUITY	(	183.10)	
TOTAL LIABILITIES AND EQUITY	(	183.10)	

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

YK FITNESS CENTER DESIGN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
780-50-6000 SALARIES	88.17	88.17	.00 (	88.17)	.0
780-50-6010 OVERTIME	5.05	5.05	.00 (	5.05)	.0
780-50-6023 LEAVE CASHOUT	58.15	58.15	.00 (	58.15)	.0
780-50-6030 SOCIAL SECURITY EXPENSE	2.20	2.20	.00 (	2.20)	.0
780-50-6031 PAYABLE MEDICARE FICA	2.15	2.15	.00 (	2.15)	.0
780-50-6034 PERS	25.54	25.54	.00 (	25.54)	.0
780-50-6040 EMPLOYEE GROUP BENEFITS	.39	.39	.00 (	.39)	.0
780-50-6041 UTILITY BENEFIT	1.45	1.45	.00 (	1.45)	.0
TOTAL DEPARTMENT 50	183.10	183.10	.00 (	183.10)	.0
TOTAL FUND EXPENDITURES	183.10	183.10	.00 (	183.10)	.0
NET REVENUE OVER EXPENDITURES	(183.10)	(183.10)	.00	183.10	.0

CITY OF BETHEL
BALANCE SHEET
FEBRUARY 28, 2023

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
FEBRUARY 28, 2023

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 8 MONTHS ENDING FEBRUARY 28, 2023

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
FEBRUARY 28, 2023

BETHEL ENDOWMENT FUND

ASSETS

900-10100	CASH IN COMBINED FUND	1,450,599.79	
900-11290	INVESTMENT- AMLIP ENDOWMENT	454,816.04	
	TOTAL ASSETS		1,905,415.83

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	10,017.23	
	BALANCE - CURRENT DATE	10,017.23	
	TOTAL FUND EQUITY		10,017.23
	TOTAL LIABILITIES AND EQUITY		10,017.23

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	10,017.23	10,017.23	20,000.00	9,982.77	50.1
	TOTAL MISCELLANEOUS	10,017.23	10,017.23	20,000.00	9,982.77	50.1
	TOTAL FUND REVENUE	10,017.23	10,017.23	6,000.00	(4,017.23)	167.0
	NET REVENUE OVER EXPENDITURES	10,017.23	10,017.23	6,000.00	(4,017.23)	167.0

City of Bethel, Alaska

City Clerk's Office

Council Meetings

April 6, 2023, Special Budget Meeting

April 11, 2023, Regular Meeting

April 12, 2023, Special Budget Meeting

April 18, 2023, Special Budget Meeting

- City Clerk was out of the office March 29-31.
- Completed a recommendation on behalf of the Community Parks and Recreation to provide a recommendation to the council and administration to begin reducing reliance on third party contractors for the operation of the YK Fitness Center with the goal to have the City perform operations and reduce overhead costs. Researched how other municipalities in the state operate and manage their pool facilities and had a meeting with the City of Kodiak Parks and Recreation Director.
- Prepared an action plan, draft position description, and job announcement brochure for the city manager position. Started to collect contact information on executive search firms. Contacted the individuals on the Alaska Municipal League's Interim City Manager list to see if anyone is interested/available if we were to need an interim in July.
- Created an Ordinance authorizing a waiver for former city council members to work for the City.
- Created a budget modification to account for funds to support the executive search firm.
- Processed seven passports.
- Provided suggestions to HR, City Manager on career progression options for municipal departments.
- One Burial Permit

Vacancies

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

CITY OF BETHEL ACTIVE LEASES: MASTER SPREADSHEET
SOURCE: ONEDRIVE (ACTIVE LEASES); SEE ALSO BMC 4.08.050
LAST UPDATED:

LOCATION	Legal Description	TENANT	Mailing Address	START DATE	END DATE	TERM	RENT	NOTES
36 Bluff Drive 36 Bluff Drive, Bethel Lion's Club Lease, Lot 2, Block 4, City Center Subdivision, USS 870 Sec. 8, 17, T8N	Land Lease Lot 2, Block 4, of City Center Subdivision, USS 870 Sec. 8, 17, T8N, R71W, S.M.	Bethel Lion's Club	Bethel Lion's Club PO BOX 646, Bethel, AK 99559	05/01/2001	04/30/2021	20yrs.	\$1/yr	Disposal Ord. 01-15 LS 03/10/2023
142 Atsaq 142 Atsaq Northwest District of the Full Gospel-Korean Church, Tract B, Turnkey II Housing Development Plat 87-6	Land Lease Tract B, Turnkey II Housing Development, Plat 87-6	Northwest District of the Full Gospel World Mission-Korean Church	PO BOX 2095, Bethel, AK 99559	11/07/2006	11/6/2036	30yrs.	\$150/mo.	Ten year extension available. Additional MOA dated 11/7/2006 transferring the City's ownership of the buildings to the Korean Church in exchange for the old Bojangles building. No Ord. disposing of the property found. LS 03/08/2023
161 Atsaq 161 Atsaq, AVCP Head Start Program, Block 2, Tract D, Turnkey III Housing Development	Land Lease Approximately 6,480 sq ft Block 2, Tract D, Turnkey III Housing Development	Alaska Village Council Presidents	AVCP Attn: Legal Department PO BOX 219 Bethel, AK 99559	06/1/2019	05/31/2034	15yrs.	07/01/2022-06/30/2025: \$200 07/01/2025-06/30/2028: \$225 07/01/2028-06/30/2031: \$325 07/01/2031-06/30/2034: \$375	Disposal Ord. 19-10 LS 03/07/2023
204 State Highway Alaska, State of Dept. of Transportation Lease #2746 Department of Law 204 (not 200) Chief Eddie Hoffman Highway 7-1-2022.pdf	Land and Building Lease 4,034 sq ft within the Nora Guinn Justice Center Lot 3A, Block 1, U.S. Survey 870	State of Alaska Department of Transportation & Public Facilities- Department of Law	State of AK-Dept. of Trans. & Public Facilities Div. of Facilities Svs Leasing Section 550 West 7 th Ave., Suite 200, Anchorage, AK 99501-3571	07/01/2022	06/30/2027	5yrs.	07-1-2023 - 6-30-2024: \$13,151.84/mo. 07-1-2024 - 6-30-2025: \$13,612.15/mo. 07-1-2025 - 6-30-2026: \$14,088.57/mo. 07-1-2026 - 6-30-2027: \$14,581.66/mo.	Disposal Ord. 22-15 City pays heat, cooling, electricity, water, and sewer, and garbage. LS 03/07/2023

CITY OF BETHEL ACTIVE LEASES: MASTER SPREADSHEET
SOURCE: ONEDRIVE (ACTIVE LEASES); SEE ALSO BMC 4.08.050
LAST UPDATED:

204 State Highway 204 Chief Eddie Hoffman Highway, Alaska Court System	Land and Building Lease 17,045 sq ft within the Nora Guinn Justice Center	Alaska Court System	Alaska Court System 120 W. 4th Ave. Anchorage AK 99501 Attn: Facilities Dept.	03/01/2018	12/31/2027	9yrs.	\$613,620 annually 51,135/mo.	Disposal Ord. 18-05 & 18-23 Two options for one year Renewal. City pays janitorial services. CPI adjustment base rate after 5 th yr. LS 03/09/2023
280 Third Avenue 280 Third Ave., GCI Lot Watson's Corner, Lot 5 Block 9 USS 2330, Plat 98-6	Land Lease Lot 5A, Block 9, U.S.S. 3230, Plat 98-6 Bethel Recording District	GCI	GCI Communication Corp. Attn: Lands and Leasing and a copy to Corporate Counsel 2550 Denali Street, Suite 1000 Anchorage, AK 99503	07-01-2019	06/30/2024	5yrs.	\$850/mo.	Dipsoal Ord. 19-06 2 additional five year renewal options with notice. LS 03/08/2023 Lease has two addresses for notices 20550 Denali and 2550 Denali Street.
300 Chief Eddie Hoffman Highway 300 Chief Eddie Hoffman Highway, Alaska, State of Alaska Dept. of Transportation for Department of Motor Vehicles Lease 2747, Office Space, City Hall	Land and Building Lease Approx. 256 sq ft at City Hall.	State of Alaska Dept. of Transportation and Public Facilities - Division of Motor Vehciles	State of AK-Dept. of Trans. & Public Facilities Div. of Facilities Svs Leasing Section 550 West 7 th Ave., Suite 200, Anchorage, AK 99501-3571	07/01/2022	6/30/2027	5yrs.	\$1,030/mo.	Disposal Ord. 22-16 City pays heat and cooling, electricity, water, and sewage. LS 03/08/2023
324-325 Chief Eddie Hoffman Highway, YKHC Phillips Ayagnirvic Treatment Center 324-325 Chief Eddie Hoffman Highway, YKHC Philips Ayagnirvic Treatment Center, Lot 1&2 within Lot 4C, Block 1 City Center Plat 93-01 & Lot 2 Courthouse Plat 99-12	Land Lease Lot 4C, Block 1, City Center Subdivision Plat 93-01 and lot 2 Courthouse Subdivsion Plat 99-12	YKHC	YKHC Contracting Manager PO BOX 528, Bethel, AK 99559	09/22/2014 Amd 10/1/2018	08/31/2019	1yr.	\$1,200/mo.	Dis. Ord Current 18-24 Dis. Ord. History 94-14, 03-15, 14-13 One year renewl options for max of 5 renewals ending 08/31/2024 LS 03/24/2023
378 Fifth Ave. 519 Mission Drive, University of Alaska, Land and Building	Land and Building Lease Lot 11, Block 7, USS 3230 A&B	YKHC	YKHC Brial Lefferts OEHE PO BOX 528 Bethel, AK 99559	08/01/2019	07-31-2024	5yrs.	\$1,600/mo.	Disposal Ord. 19-13 LS 03/24/2023

CITY OF BETHEL ACTIVE LEASES: MASTER SPREADSHEET
SOURCE: ONEDRIVE (ACTIVE LEASES); SEE ALSO BMC 4.08.050
LAST UPDATED:

Lease, Lot 2 Block 7 USS 370 Plat 81-04								
407 Ptarmigan St. 407 Ptarmigan Street, AVCP, Lulu Heron, Lot 1, Block 9 Plat 83-7, 97-10 Ptarmigan Tundrerview Sub	Land Lease Lot 1, Block 9, Plat 83-7, 97-10 Ptarmigan-Tundrerview Sub	Association of Village Council Presidents-Lulu Heron Congregate Home	AVCP Development Corporation PO BOX 767 Bethel, AK 99559	11/1/1997	11/1/2072	75yrs.	\$12/yr	Disposal Ord. 96-19 LS 03/09/2023
519 Mission Drive 519 Mission Drive, University of Alaska, Land and Building Lease, Lot 2 Block 7 USS 370 Plat 81-04	Lot 2 Block 7 USS 370 Plat 81-04	University of Alaska 4-H	John Hebard, Director Procurement & Contract Services/Real Estate Leasing University of Alaska Fairbanks P.O. BOX 757940 Fairbanks, AK 99775-7940	07/01/2015	06/30/2020	5 yrs.	\$1/yr.	Disposal Ordinance 16-03. LS 3/24/2023
570 4 th Avenue 570 4th Avenue, Alaska Dept. of Transportation for Fish and Game, Lot 22 & 23 Block 7 USS 3230 A&B	Land Lease Approximately 28,000 sqft of land described as Lots 22 and 23 on Block 7, SW ¼ S9, T8N, R71W, Sm USSS 3230 A&B	State of Alaska Dept. of Transportation and Public Facilities- Fish and Game	State of AK-Dept. of Trans. & Public Facilities Div. of Facilities Svs Leasing Section 550 West 7 th Ave., Suite 200, Anchorage, AK 99501-3571	07/01/2022	06/30/2027	5yrs.	\$800/mo.	Disposal Ord. 22-14 LS 03/09/2023
City Dock-Northwest Navigation Warehouse City Dock, Alaska Marine Lines, USS 2120, Block 20, Lot, July 2021-July 1, 2024	Land and Building/Space 80'x60' Lease City Dock, USS 3230 A&B, Block 20, Lot 3	Alaska Marine Lines (AML)	Alaska marine Lines Attn: President PO BOX 24348 Seattle, WA 98124-4348	07/01/2021	07/01/2024	3 yrs.	07/01/2021-07/01/ 2022: \$2,400/mo. 07/01/2022-07/01/2023 \$2,472/mo. 07/01/2023-07/01/2024 2,546.16/mo.	Disposal Ord. 15-35 AM 21-24 3% increase on July 1 each year. LS 03/10/2023

CITY OF BETHEL ACTIVE LEASES: MASTER SPREADSHEET
SOURCE: ONEDRIVE (ACTIVE LEASES); SEE ALSO BMC 4.08.050
LAST UPDATED:

Sandpit-Tower Road Sandpit, Faulkner Walsh Contractors Lease	Land Lease 250'x250'	Fulkner Walsh Constructors	Faulkner Walsh Construtors PO BOX 233929, Anchorage, AK 99523	07/01/2012	01/01/2014	2yrs.	\$450	Disposal Ord. 12-11 LS 03/24/2023
Sandpit -Shooting Range City Dock, Alaska Marine Lines, USS 2120, Block 20, Lot, July 2021-July 1, 2024	Land Lease Tract 42A 19.25 Acres	Bethel Sportsman Club	Bethel Sportsman Club PO BOX 3286 Bethel, AK 99559	09/26/2012	06/30/2041	40yrs.	\$1/yr.	Disposal Ord. 11-23

Community Parks and Recreation Committee 2023 Attendance

Regular Meetings

Member Name	Jan. 9	Feb. 13	March 13	April 10	May 8	June 12	July 10	Aug. 14	Sept. 11	Oct. 9	Nov. 13	Dec. 11
Eric Whitney	x	x	x									
Kathy Hanson	x	x	x									
Brian Lefferts	x	x	x									
Beverly Hoffman	x	x	x									
Brian Jackson	E	x	x									
Jessica Pwe	E	x	x									
Michelle DeWitt	E	x	x									
Sean Glasheen	-	-	E									

Special Meetings

Member Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.

Vacancy shall be declared by the body when a member:

Fails to attend 3 regular meetings without being excused by the body

Fails to attend 3 special meetings without being excused by the body

P=Present

E=Excused

Chair determines excused/unexcused during roll call. If a member disagrees with the the chair, a motion to overrule the

Fails to attend 65% of regular meetings
Fails to attend 65% of special meetings.

U=Unexcused

the the chair, a motion to overrule the
decision of the chair can be made.