CITY OF BETHEL

City Council Meeting Agenda, March 26, 2024 – 6:30 PM

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

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1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**
   4.1. *Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org.*
5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**
   6.1. *3-12-2024 Regular City Council Meeting
7. **REPORTS OF STANDING COMMITTEES**
   7.1. Committee/Commission Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**
9. **UNFINISHED BUSINESS**
   9.1. Public Hearing Of Ordinance 23-11(g): Amending The City Of Bethel Fiscal Year 2024 Operating Budget (Acting City Manager Arnold)
   9.2. Public Hearing Of Ordinance 24-03: Amending Bethel Municipal Code 4.16.170, Exemption Cards, To Remove The Expiration Date On Senior Exemption Cards (Council Member Snow)
   9.3. Public Hearing Of Resolution 24-04: Supporting Changing The Precinct Location For Bethel Precinct No. 1 From The Lower Kuskokwim School District Board Room To The Yupiit Piciryarait Cultural Center (Mayor Springer)
10. **NEW BUSINESS**

Posted March 20, 2024 at AC Co., Swanson's, City Hall, and the Post Office.

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Kevin Morgan, Deputy City Clerk
City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net **Phone** 907-543-1384
Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda.
Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

10.1. *Resolution 24-05: Authorizing Administration To Amend The City Of Bethel Public Employees' Retirement System Participation Agreement To Exempt The Position Of Grant Manager (Acting City Manager Arnold)

10.2. *IM 24-04: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of February 2024 (Acting City Manager Arnold)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

13.1. In Accordance With AS 44.62.310(c)2: Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion – Annual Evaluation, City Attorney (Mayor Springer)

13.2. In Accordance With AS 44.62.310(c)2: Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion – Annual Evaluation, City Clerk (Mayor Springer)

14. ADJOURNMENT

Posted March 20, 2024 at AC Co., Swanson's, City Hall, and the Post Office.

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Kevin Morgan, Deputy City Clerk
City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net **Phone** 907-543-1384

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

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on March 12, 2024 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.

Clerk Strickler called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Rose Henderson City Council Member Beth Hessler City Council Member Patrick Snow City Council Member Teresa Keller City Council Member Mikayla Miller
Members Absent:
Mayor Mark Springer Vice-Mayor Sophie Swope
Also in attendance were the following:
Acting City Manager Arnold, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

Motion to nominate Council Member Henderson to be Mayor Pro Tempore.

Moved by:	Mikayla Miller
Seconded by:	Patrick Snow
In favor:	Rose Henderson, Beth Hessler, Patrick Snow, Teresa Keller, Mikayla Miller
Opposed:	None
Results:	Motion Carries

4. PEOPLE TO BE HEARD – Five minutes per person

John Lloyd, Bethel Resident - Advocated for the quorum requirements of Committee/Commission meetings to be lowered to allow for more meetings.

Item 4.1. - *Written Public Comments*

No Written Comments Submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

Moved by:	Beth Hessler
Seconded by:	Teresa Keller
In favor:	Rose Henderson, Beth Hessler, Patrick Snow, Teresa Keller, Mikayla Miller
Opposed:	None
Results:	Motion Carries

Motion to postpone the Executive Session items to the next agenda.

Moved by:	Patrick Snow
Seconded by:	Mikayla Miller
In favor:	Rose Henderson, Beth Hessler, Patrick Snow, Teresa Keller, Mikayla Miller
Opposed:	None
Results:	Motion Carries

Council Member Miller- Remove Resolution 24-04 from the consent agenda.

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *2-27-2024 Regular City Council Meeting
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

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

Port Commission, Council Member Henderson- No meeting due to lack of quorum.

Planning Commission, Council Member Hessler- A meeting has not been held since the last city council meeting.

Community Action Grant Committee, Council Member Keller- A meeting has not been held since the last city council meeting.

Community Parks and Recreation Committee- No one available to provide a report.

Finance Committee, Council Member Snow- A meeting has not been held since the last city council meeting.

Public Works Committee- No one available to provide a report.

Public Safety and Transportation Commission, Council Member Miller- Both the Police Department and the Fire Department have staffing improvements. The neighborhood watch program and the alternative transportation options will be considered at the next meeting.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 23-11(g): Amending The City Of Bethel Fiscal Year 2024 Operating Budget (Acting City Manager Arnold)

Passed on the consent agenda.

Item 10.2. - *Introduction Of Ordinance 24-03: Amending Bethel Municipal Code 4.16.170, Exemption Cards, To Remove The Expiration Date On Senior Exemption Cards (Council Member Snow)

Passed on the consent agenda.

Item 10.3. - *Resolution 24-04: Supporting Changing The Precinct Location For Bethel Precinct No. 1 From The Lower Kuskokwim School District Board Room To The Yupiit Piciryarait Cultural Center (Mayor Springer)

Main motion: Adopt Resolution 24-04.

Moved by:	Mikayla Miller
Seconded by:	Beth Hessler
In favor:	Rose Henderson, Beth Hessler, Patrick Snow, Teresa Keller, Mikayla Miller
Opposed:	None
Results:	Motion Carries

Motion to postpone Resolution 24-04 to the next meeting and to hold a public hearing.

Moved by:	Mikayla Miller
Seconded by:	Beth Hessler
In favor:	Rose Henderson, Beth Hessler, Patrick Snow, Teresa Keller, Mikayla Miller
Opposed:	None
Results:	Motion Carries

Item 10.4. - *AM 24-05: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Springer)

Passed on the consent agenda.

Item 10.5. - *IM 24-03: Emergency Procurements Initiated For The Bethel Heights

Water Treatment Plant (Acting City Manager Arnold)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Council Member Henderson- Encouraged people to go and enjoy the Camai Celebration and that Camai is looking for volunteers.

Council Member Hessler- Thanked John Lloyd for coming to the City Council Meeting and speaking at people to be heard.

Council Member Snow- No comments.

Council Member Keller- No comments.

Council Member Miller- No comments.

13. EXECUTIVE SESSION

Item 13.1. - In Accordance With AS 44.62.310(c)2: Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion – Annual Evaluation, City Attorney (Mayor Springer)

Postponed until the March 26,2024 Regular City Council Meeting.

Item 13.2. - In Accordance With AS 44.62.310(c)2: Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion – Annual Evaluation, City Clerk (Mayor Springer)
Postponed until the March 26,2024 Regular City Council Meeting.

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Mikayla Miller
Seconded by:	Teresa Keller
In favor:	Rose Henderson, Beth Hessler, Patrick Snow, Teresa Keller, Mikayla Miller
Opposed:	None
Results:	Motion Carries

Meeting ended at 6:55 p.m.

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Rose Henderson, Mayor Pro Tem

ATTEST:

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Lori Strickler, City Clerk

CITY OF BETHEL
PUBLIC WORKS COMMITTEE
WEDNESDAY, MARCH 20, 2024, 5:30 PM
LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN ZOOM MEETING:https://us06web.zoom.us/j/82789796061?pwd=eFpYa3hBcU1vZkpQME1Fd1p2UXc0dz09
MEETING ID:827 8979 6061
PASSCODE: 044846
888 475 4499 US TOLL-FREE **833 548 0276 US TOLL-FREE**
833 548 0282 US TOLL-FREE **877 853 5257 US TOLL-FREE**

MEMBERS	STAFF
Ryan Butte, Juan Delgado, Mark Springer- Council Rep. John Llyod	Ex-Officio Members: Bill Arnold, Public Works Director, Carmen Murat Admin Assistant 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. Evaluation Of Committees 2024 Goals, Tasks And Priorities

B. Review of Committee Duties and Responsibilities and Determination of Committee Topics of Interest for 2024

C. Utility Rate Study

VII. NEW BUSINESS

A. Feb 2, 2024 DEC O&M Best Practices Memo

VIII. EX OFFICIO REPORT

IX. MEMBER COMMENTS

X. ADJOURNMENT

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

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Ex-Officio Staff

City of Bethel, Alaska
Planning Commission

March 14, 2024 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular meeting of the Planning Commission was held virtually via Zoom and in person at the City Hall Council Chambers in Bethel, Alaska on March. The Chair of the Commission, Kathy Hanson called the meeting to order at 6:30 PM.

II. ROLL CALL:

Compromising a quorum of the Commission, the following members were present for roll call: Kathy Hanson, Alex Wasierski, Shadi Rabi, Haley Hanson, Sundi Scott and Council Rep. Mary Beth Hessler. Lorin Bradbury arrived late at 6:35pm.

Also Present: Pauline Boratko, Recorder, and Lee Foley, City Planner

MOVED:	Shadi Rabi	Motion to nominate Haley Hanson as the temporary chair.
SECONDED:	Alex Wasierski	
VOTE ON MOTION	Unanimous	

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

IV. APPROVAL OF THE AGENDA:

MOVED:	Alex Wasierski	Motion to approve the agenda.
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES:

MOVED:	Alex Wasierski	Motion to approve regular meeting minutes for February 8, 2024
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

VI. UNFINISHED BUSINESS:

VII. **UNFINISHED BUSINESS: Purpose:** PUBLIC HEARING: Purpose: To obtain a Conditional Use Permit to construct a Triplex, consisting of 3- 2 bedroom units to be located in the Residential zone. Location: 331 Akiachak in the City Subdivision; Plat #71-425 Block 6 Lot 38 Applicant/Property Owner: Sahmi Pellumbi

The Temporary Chair of the Commission Haley Hanson opened the public hearing.

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

Testimony by Interested Parties:

Lee Foley, City Planner gave his report.

Commissioners asked questions of the Planner

Owner and applicant Sahmi Pellumbi gave his presentation.

People to be heard: no one wished to be heard

Planner Lee Foley did not have any closing comments.

Planning commission deliberated.

MOVED:	*Shadi Rabi*	*Motion to approve the Conditional Use Permit to construct a Triplex, consisting of 3- 2 bedroom units to be located in the Residential zone. Location: 331 Akiachak in the City Subdivision; Plat #71-425 Block 6 Lot 38 Applicant/Property Owner: Sahmi Pellumbi (Resolution 2024-01)*
SECONDED:	*Lorin Bradbury*	
VOTE ON MOTION	*7-yes; 0-no; motion passes*	

The Temporary Chair of the Commission Haley Hanson, closed the public hearing

VIII. PLANNER'S REPORT:

IX. COMMISSIONER'S COMMENTS:

K.Hanson- Thank you Haley for stepping in.
L. Bradbury-no comment
A. Wasierski-no comment
M. Hessler-Welcome to Sundi.
H. Hanson- Happy that Sundi is on the commission.
S. Rabi-no comment
S. Scott- Im new to the Planning Commission.

X. ADJOURNMENT:

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

With no further business the meeting adjourned 7:05 pm

APPROVED THIS _____ DAY OF ___________, 2024

____
Haley Hanson, Temporary Chair

____
ATTEST: Pauline Boratko, Recorder

Introduced by:	William Arnold, Acting City Manager
Introduction Date:	March 12, 2024
Public Hearing Date:	March 26, 2024
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance 23-11 (g)

AN ORDINANCE AMENDING THE CITY OF BETHEL FISCAL YEAR 2024 OPERATING BUDGET

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

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

SECTION 2. Fiscal Year Budget Amendments. The following estimated revenues and expenditures are hereby appropriated for the corporate purposes and objects of the City of Bethel for Fiscal Year 2024.

WHEREAS, when the FY24 Budget was adopted, there was not enough allocated to the repair and maintenance of the police vehicles;

WHEREAS, with the rising cost of materials the cost of building the dog pound and chemical storage building has increased;

WHEREAS, with the addition of new equipment at the landfill fuel usage has increased;

WHEREAS, the cost of janitorial for the court complex was underestimated;

G1 Police Department – Operating Budget Amendments				
Line Item	Description	Approved Appropriations	Proposed Amendment	Total
100-61-6231	Vehicle Parts & Tools	28,400	25,000	53,400
100-61-6890	Dog Pound	1,200,000	300,000	1,500,000
100-10100	Cash Combined-General Fund	8,395,166	(325,000)	8,070,166

G2 Hauled Sewer- Operating Budget Amendments				
Line Item	Description	Approved Appropriations	Proposed Amendment	Total
510-85-6231	Vehicle Parts & Tools	50,000	40,000	90,000
510-10100	Cash Combined-W/S	2,717,356	(40,000)	2,677,356

Introduced by: William Arnold, Acting City Manager
Introduction Date: March 12, 2024
Public Hearing Date: March 26, 2024
Action:
Vote:

G3 Landfill- Operating Budget Amendments				
Line Item	Description	Approved Appropriations	Proposed Amendment	Total
500-71-6150	Gasoline/Diesel/Oil	15,000	40,000	55,000
500-71-6231	Vehicle Parts & Tools	10,000	20,000	30,000
500-10100	Cash Combined-Solid Waste	3,739,569	(60,000)	3,679,569

G4 Leased Prop-Court Complex- Operating Budget Amendments				
Line Item	Description	Approved Appropriations	Proposed Amendment	Total
530-55-6333	Janitorial-Court Complex	16,000	51,500	67,500
530-10100	Cash Combined-Leased	1,050,898	(51,500)	999,398

G5 Bethel Heights Water Treatment- Operating Budget Amendments				
Line Item	Description	Approved Appropriations	Proposed Amendment	Total
510-83-6200	Minor Equipment	45,000	41,000	86,000
510-10100	Cash Combined-W/S	2,677,356	(41,000)	2,636,356

G6 City Sub– Operating Budget Amendments				
Line Item	Description	Approved Appropriations	Proposed Amendment	Total
510-84-6891	Chemical Storage Building	1,500,000	750,000	2,250,000
510-10100	Cash Combined-W/S	2,636,356	(750,000)	1,886,356

G7 Community Services Operating Budget Amendments				
Line Item	Description	Approved Appropriations	Proposed Amendment	Total
100-72-6155	Bethel Winter House	3,298	13,674	16,972
510-10100	Cash Combined-W/S	1,886,356	(13,674)	1,872,682

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

ENACTED THIS 26th DAY OF MARCH 2024 BY A VOTE OF _ IN FAVOR AND _OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

CITY OF BETHEL
BETHEL HEIGHTS
TRUCK FILL PANELS

Quote # 24-121
February 14, 2024

TecPro is a wholly owned subsidiary of

For	By
William Arnold Public Works Director warnold@cityofbethel.net (907) 545-0111	Colette Cook Project Manager colette.cook@koniagew.com (907) 885-4111

SCOPE OF WORK:

TecPro proposes to provide:

- 2 each Truck Fill Panels assembled and NRTL listed
- Demo and replacement of the Truck Fill Panels on site
- Startup and Testing of the panels
- Operator Training if needed

ASSUMPTIONS:

- All conduit and cabling are assumed to be reusable.
- In-line flow sensor, truck fill valve, back drain solenoid and other components external to the control panel are assumed to be functional and reusable.
- Flights, lodging and meals are included.

EXCLUSIONS:

- No additional equipment external to the panel is included in this proposal.

DELIVERABLES:

- Updated Shop Drawings

PRICE INFLATION:

Upon issuance of this quote it will remain valid for thirty (30) days. All pricing for this project is subject to change after this thirty (30) day period and may need to be adjusted based upon current material prices and other economic conditions.

WARRANTY:

Unless noted otherwise, all production items agreed upon by TecPro and the customer for this project will be warranted against defects in all construction materials and installation for a period of one (1) year from completion.

TENTATIVE SCHEDULE:

TBD

PRICE:

Total Price	**$**	**57,900**

PROJECT TERMS AND CONDITIONS:

STANDARD TERMS AND CONDITIONS

This Standard Terms and Conditions (this ***"Agreement"***) shall apply to and govern the work stated in the proposed bid ("**Bid**") submitted by TecPro ("**Contractor**") for work required by City of Bethel ("***Customer***"). Customer understands and agrees that by agreeing to the Bid, it agrees to the terms contained in this Agreement.

1. Services.

(a) Contractor shall provide to Customer the services (collectively, the "***Services***") specified in the attached Bid and subsequently issued under this Agreement as agreed upon from time to time by the parties during the Term. Customer is permitted to subcontract any of the Services to any affiliate.

(b) Customer may change the Services described in the Bid (including, without limitation, addition or deletion of Services, suspension of performance and changes in schedules for performance) by giving written notice of such change. If any change in the Services causes an increase or decrease in the time required for the performance of the Services or in Contractor's costs to perform the Services, Customer shall adjust the schedule for performance of such Services and the compensation payable to Contractor accordingly. All such changes in the Services shall be included in a written amendment to the Bid or other written instrument evidencing such adjustments.

2. Term. The term of this Agreement shall commence as of the date of the acceptance of the Bid by Customer and shall remain in effect until the earlier of (a) the date on which the parties' obligations hereunder have been satisfied, or (b) the date upon which either party terminates pursuant to this Agreement (the ***"Term"***).

3. Compensation.

(a) Customer shall pay Contractor for the Services in accordance with the rates, charges, reimbursable expenses and other amounts specified in the Bid.

(b) Unless otherwise specified in the Bid, Contractor, not more than once a month, will submit to Customer an original invoice for any amounts payable hereunder for Services rendered during the prior month. The invoice will be in form and content acceptable to, and as may be reasonably specified by, Customer.

(c) Within thirty (30) days after Customer's receipt of each invoice, Customer will pay Contractor the amounts properly payable pursuant to such invoice. All amounts payable under this Agreement are denominated in United States dollars, and shall be paid in lawful money of the United States.

4. Confidentiality. Each party acknowledges and agrees that all trade secret and proprietary information of the other party (including, but not limited to, pricing, marketing plans, designs, drawings, work product, etc.) and all information communicated to a receiving party by a disclosing party in connection with the performance of this Agreement shall be treated as confidential, shall be used only for purposes of this Agreement, and no such confidential information shall be disclosed by the receiving party, its agents or personnel without the prior written consent of the disclosing party.

5. Relationship of Parties. Contractor will at all times be an independent contractor, and not an employee or agent of Customer in connection with the performance of the Services as set forth in this Agreement. Contractor will (a) not enter into any contract, agreement or other commitment, or incur any obligation or liability, in the name or otherwise on behalf of Customer; (b) not be entitled to any workers' compensation, pension, retirement, insurance, vacation pay, sick pay, or other benefits afforded to employees of Customer; (c) not represent to be or hold itself out as an employee of Customer; and (d) retain full control over the manner, methods and details by which it performs the Services. This Agreement will not be construed to create a partnership, joint venture, principal/agent relationship or employment relationship between Contractor and Customer.

6. Termination.

(a) Either party may terminate this Agreement, in whole or in part, at any time for any reason whatsoever upon thirty (30) days' written notice to the other party.

(b) Either party may terminate this Agreement upon the other party's material breach of this Agreement, provided that (i) the non-breaching party sends written notice to the breaching party describing the breach in reasonable detail, (ii) the breaching party does not cure the breach within ten (10) days following its receipt of such notice, and (iii) following the expiration of the 10-day cure period, the non-breaching party sends a second written notice to the breaching party indicating the non-breaching party's desire to terminate this Agreement.

(c) This Agreement may be terminated immediately upon written notice by either party if the other party (i) becomes insolvent or involved in a liquidation or termination of its business, (ii) is generally not paying its debts as they become due, (iii) commences any proceedings relating to such party under any federal or state law relating to bankruptcy, insolvency, reorganization or similar laws, (iv) applies for the appointment of a trustee, liquidator, or receiver of any part of its assets, (v) has a proceeding commenced against it relating to the appointment of a trustee, liquidator or receiver or pursuant to any proceedings under any federal or state law relating to bankruptcy, insolvency, reorganization, or similar laws (if not dismissed within 30 days of filing), (vi) becomes involved in an assignment for benefit of its creditors, or (vii) becomes adjudicated bankrupt.

7. Effect of Termination. If this Agreement is terminated pursuant to and in accordance with Section 7, upon delivery of a notice of termination (a) the parties shall cooperate to effect an orderly, efficient, effective and expeditious termination of their respective activities under this Agreement; (b) Contractor shall return to Customer any and all items delivered by Customer to Contractor; and (c) Contractor shall reimburse Customer for any prepaid expenses not incurred prior to delivery of the notice of termination. Contractor shall be paid by Customer for that portion of the Services actually performed and for documented expenses incurred by Contractor and authorized by Customer prior to delivery of the notice of termination.

8. Disputes. Any and all claims, controversies, or disputes arising out of or relating to this Agreement, including without limitation, any claim, controversy, or dispute concerning any threatened, alleged, or actual

breach of this Agreement or any determination, negotiation, or agreement reached by the parties under this Agreement (each a "***Dispute***"), shall be resolved exclusively as set forth in this section.

(a) The Dispute shall first be submitted in writing to a designated representative of each party, and such designated representatives shall attempt to resolve the Dispute within thirty (30) days of such submittal.

(b) If the Designated Representatives are unable to resolve the Dispute within the 30-day period provided in Subsection (a) and either party wishes to continue to pursue the Dispute, that party shall submit the Dispute in writing to a responsible officer of each party for resolution, and such officers shall attempt to resolve the Dispute within thirty (30) days of such submittal. The parties agree to negotiate in good faith to reach a mutually agreeable resolution of such dispute within a reasonable period of time.

(c) If good faith negotiations among the officers are unsuccessful within the 30-day period provided in Subsection (b), the parties agree to resolve the dispute by binding and final arbitration which shall take place in a site mutually agreed to by the parties. The arbitration shall be conducted by a single arbitrator selected by the agreement of the parties. The arbitrator shall be a person who is legally trained and is independent of either party. In the event that the parties are unable to agree upon an arbitrator, each party shall select one person with the qualifications set forth in the immediately preceding sentence, and the two persons so chosen shall agree upon a third person who shall be the arbitrator for the Dispute. The arbitrator shall conduct the arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association then in effect. The parties shall bear equally the cost of arbitration, provided, however, that each party shall bear its own legal fees with respect to the arbitration unless otherwise specifically provided for by the decision of the arbitrator. The arbitrator shall be bound to follow the provisions of this Agreement in resolving the dispute, and may award attorney's costs to the prevailing party, but shall not be empowered to award damages (such as punitive or exemplary damages) in excess of actual damages. The decision of the arbitrator shall be final and binding on the parties, and any award of the arbitrator may be entered or enforced in any court of competent jurisdiction. Venue for any such arbitration shall be Fairbanks, Alaska.

9. Indemnification and Hold Harmless. To the fullest extent permitted by law, each party ("Indemnifying Party") shall indemnify, defend and hold harmless the other party and its consultants, agents, employees, officers, directors, members, subsidiaries, affiliates and parents (each an "Indemnified Party"), from and against all claims, liabilities, damages, suits, losses, penalties, fines, fees, costs and expenses of any nature whatever, including but not limited to attorney's fees, arising out of or resulting from, in whole or in part by, the actions, inactions, negligence or fault of the Indemnifying Party, anyone directly or indirectly employed by the Indemnifying Party or anyone for whose acts the Indemnifying Party may be liable, except to the extent caused or contributed to by (1) the actions, inactions, negligence or fault of the Indemnified Party, anyone directly or indirectly employed by the Indemnified Party or anyone for whose acts the Indemnified Party may be liable, or (2) the failure by the Indemnified Party to perform any term, covenant or condition of this Agreement. This clause shall survive the expiration or termination of this Agreement, and shall be in effect in perpetuity.

10. Notices. All notices or other written communication shall be deemed to have been given by the notifying party if mailed by certified mail, return receipt requested, to the receiving party addressed to its mailing address set forth on the Bid, or such other address as a party may designate in writing to the other party. Notices sent by any other means (i.e., U.S. mail, fax, overnight delivery, courier, e-mail or otherwise) are acceptable subject to written confirmation of transmission and receipt of the notice.

11. Force Majeure. Neither party will be liable to the other party for delays in performing the work, or for the direct or indirect cost resulting from such delays, that may result from acts of God, acts of Government authorities, extraordinary weather conditions, other natural catastrophes, or any other cause

beyond the reasonable control or contemplation of either party. Each party will take reasonable steps to mitigate the impact of any force majeure. Customer will equitably adjust schedule and compensation under the Bid to address any force majeure condition.

12. Differing Site Conditions. If site conditions are encountered which differ materially from those indicated in the Bid, Contractor shall secure the site and notify Customer of the conditions. Customer will promptly investigate the site conditions and will equitably adjust the Bid schedule and/or price to address the differing site conditions.

13. Survival.

This Agreement shall be governed by and construed under the laws of the State of Alaska, without regard to its laws relating to conflict of laws.

14. Miscellaneous. (a) If any provision of this Agreement is found to be invalid, illegal, or unenforceable in any respect, in whole or in part, such provision shall be modified so as to be valid, legal or enforceable as the case may be, or if it cannot be so modified, severed from this Agreement, and this Agreement as so modified shall remain in full force and effect. (b) This Agreement does not create, and shall not be construed as creating, any rights or interests enforceable by any person not a party hereto. (c) This Agreement may not be modified or amended, and no part or parts hereof waived, except by an instrument in writing signed by both parties hereto. (d) This Agreement contains the entire understanding and agreement of the parties. No prior or contemporaneous statement or representation, whether oral or written, has been relied upon by the parties, except as expressly stated herein. (e) The terms, covenants and conditions of this Agreement shall bind and inure to the benefit of the parties and their successors and permitted assigns. (f) Time is of the essence in each and every term, covenant and condition herein. (g) The failure of either party to insist upon performance of any provision of this Agreement, or to exercise any right, remedy or option provided herein, shall neither be construed as a waiver of the right to assert any of the same or to rely on any such terms or conditions at any time thereafter, nor in any way affect the validity of this Agreement. (h) Unless stated herein, neither party may sell, assign, transfer, or otherwise convey by contract, operation of law (including by merger or other sale of control) or otherwise any of its rights or delegate any of its duties under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld or conditioned.

Acceptance:

____

Print Name

________________________________ ________________

Sign Date

City of Bethel

City of Bethel

P.O. Box 1388 • Bethel, Alaska 99559-1388
907-543-2047
Fax # 543-3817
Website: www.cityofbethel.org

November 24, 2021
Alaska Housing Finance Corporation
4300 Boniface Parkway
Anchorage, AK 99504

To Whom it May Concern:

The City of Bethel is pleased to support the first-ever Permanent Supportive Housing-Housing First project in Bethel, for the benefit of people experiencing homelessness, as well as for the benefit of the community as a whole.

The City has strong relationships with Bethel Community Services Foundation and Bethel Winter House. In support of the development of the Bethel Winter House emergency shelter, the City entered into a purchase and sale agreement for a parcel of land and building (Tract H, Block 2, Turnkey 111 Subdivision Plat #2014-14, or 127 Atsaq Street) valued at $720,000, offering a purchase price of $1, effectively providing an in-kind donation for the value of the land. Additionally, the purchase and sale agreement includes the provision for water, sewer, and garbage utilities by the City for the life of the transfer, subject to the availability of City funds.

Because the land parcel offers sufficient space to house an adjacent facility, the City's in-kind land donation also extends to use for construction of the permanent supportive housing facility for chronically homeless individuals, meeting the terms of the Conditional Use Permit at that location. Water, sewer, and garbage utilities will be provided to the connected expansion of permanent housing.

The City of Bethel looks forward to partnering with Bethel Community Services Foundation and Bethel Winter House on this critical project.

Sincerely,

Peter A Williams
City Manager
City of Bethel
11/9/2021

Celebrating 50 Years of Service!

Introduced by: Council Member Snow
Date: March 12, 2024
Public Hearing: March 26, 2024
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #24-03

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 4.16.170, EXEMPTION CARDS, TO REMOVE THE EXPIRATION DATE ON SENIOR EXEMPTION CARDS

WHEREAS, the sales tax provisions of the Bethel Municipal Code (BMC) exempt certain persons and individuals from having to pay sales tax, including senior citizens 65 years of age or older;

WHEREAS, the BMC currently requires senior citizens to periodically re-apply for an exemption cards;

WHEREAS, because the senior status of a citizen does not change, Council wishes to simplify the application process for senior citizens by removing the re-application requirement, so that they need only apply once for an exemption card; and

WHEREAS, the senior exemption card will then be valid for the lifetime of the senior citizen.

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

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

SECTION 2. Amendment. Bethel Municipal Code 4.16.170, Exemption cards, is amended. Old language is stricken, and new language is underlined.

4.16.170 Exemption cards.

A. Sales to retailers, wholesalers, and senior citizens shall be exempted from sales tax only if the person requesting the exemption has obtained and produces a valid exemption authorization card.

B. Federal, state, and tribal entities are not required to produce exemption cards. Sales to these entities are only exempt when the method of payment is made directly by the federal, state or tribal entity. Payments made by cash, personal check or personal credit card, even if on behalf of a federal, state or tribal entity, are never exempt.

C. Cost. The ~~annual~~ charges for an exemption card are as follows:

1. Retailer/Wholesaler. One hundred dollars ($100) per calendar year (maximum two (2) cards).

2. Senior Citizen – Initial Card. Free (maximum one (1) card).

3. Senior Proxy Card. Initial proxies: free; replacement/substitute proxies (fifteen dollars ($15) each).

4. Replacement Card. Thirty dollars ($30) each (first card); forty-five dollars ($45) (all subsequent replacement cards).

D. With the exception of nonprofit organizations which are covered in BMC 4.16.190, any person, corporation or other organization claiming an exemption under BMC 4.16.160 shall apply to the city for an exemption authorization card within one (1) month of operating or conducting business or sales or performing services within the city in the first year in which sales are made, and, except for senior citizens, thereafter shall apply by November fifteenth (15th) of each year for the following calendar year. Numbered exemption authorization cards will be issued by the city. The exemption authorization card must be shown to all sellers and must be recorded at the time of sale by the seller. The exemption is valid only for those items that are purchased for resale as described under BMC 4.16.160 or are purchased by persons, agencies and organizations that are exempted by city, state or federal law. Any person that believes an attempt to purchase unauthorized items as tax exempt is being made at their place of business may refuse to accept the exemption card.

E. The following require an exemption card in order to qualify for the exemption:

1. Exemptions for sales for resale (sales to retailers);

2. Exemptions for sales to wholesalers; and

3. Exemptions for senior citizens.

F. Persons requesting an exemption card shall apply at the finance department on a form approved by the finance director. The application shall be accompanied by any applicable fee that is required under this section. The finance director may require additional information of the applicant as necessary to determine whether the application should be granted.

G. The exemption card will include, at a minimum:

1. For resale or wholesale:

a. General character of property or service sold by the purchaser in the regular course of business intended for resale;

b. Name and address of the purchaser;

c. Signature of the purchaser;

d. Expiration date; and

e. City of Bethel authorization exemption number.

2. For senior citizen:

a. Name and address of the qualified senior citizen or proxy;

b. Signature of qualified senior citizen or proxy;

c. Expiration date <u>of the proxy</u>;

d. City of Bethel authorization exemption number.

3. For all others:

a. Name and address of the exempt entity;

b. Name and address of the qualified purchaser(s);

c. Expiration date; and

d. City of Bethel authorized exemption number.

H. Time Frame.

1. For resale or wholesale: An exemption card is issued for two (2) years and expires on December thirty-first (31st).

~~2. For senior citizen: An exemption card expires five (5) years from the date of issuance.~~

2. For senior proxies: An exemption card expires two (2) years from the date of issuance.

I. Proof. The finance director may require, at a minimum, the following proof before issuance of an exemption card:

1. Retailer Exemption Cards.

a. City of Bethel business license;

b. State of Alaska business license;

c. If tobacco is to be purchased, must also present proof of state and city tobacco licenses.

2. Senior Citizen Exemption Cards. Proof of meeting the age requirement (must be at least sixty-five (65) years of age on January first (1st) of the year for which the exemption card is applied for).

J. Repealed by Ord. 21-28.

K. Proxy for Senior Citizen Exemption Cards. If a person who is authorized to receive a senior citizen exemption authorization card is physically or mentally disabled so that the applicant is physically unable to use the card, the applicant may designate up to two (2) proxies on their exemption application. Proxy cards are nontransferable. Only those purchases on behalf of the senior citizen are exempted from the sales tax. Before a proxy card can be issued, the finance director shall require:

1. The names, addresses and legal identifications of the proxy shoppers;

2. Proof that the senior citizen is unable to personally use the card and requires a proxy;

3. Legal proof that the proxy has the authority to represent the senior citizen (for example, a court order appointing the proxy as guardian or a valid power of attorney).

L. Nontransferable. An exemption authorization card is nontransferable and must be surrendered to the city finance office upon disqualification for use for any reason.

M. An exemption authorization card executed by the purchaser must be in the possession of the purchaser at the time that an exempt transaction occurs.

N. The finance director may revoke an exemption authorization card after notice to the holder of the certificate and hearing, if the director finds that the holder:

1. Gave materially false information when applying for the exemption authorization card;

2. Used the exemption authorization card in a transaction that was not exempt from sales;

3. Permitted the use of the exemption authorization card by a person other than an authorized agent or employee of the holder of the exemption; or

4. Ceased to be entitled to exemption from sales tax.

O. If the finance director revokes a person's exemption authorization card, that person is no longer exempt from paying sales tax under this chapter until the person obtains a new exemption authorization card which may not occur sooner than one (1) year after the revocation.

P. If the finance director revokes a person's authorization card, that person must pay sales tax, interest, penalties, etc., on all sales made to or by the person which were not duly exempt.

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

ENACTED THIS 26th DAY OF MARCH 2024, BY A VOTE OF____ IN FAVOR AND ____OPPOSED.

Introduced by: Council Member Snow
Date: March 12, 2024
Public Hearing: March 26, 2024
Action:
Vote:

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Mayor Mark Springer
Date: March 12, 2024
Action:
Vote:

CITY OF BETHEL

Resolution # 24-04

SUPPORTING CHANGING THE PRECINCT LOCATION FOR BETHEL PRECINCT NO. 1 FROM THE LOWER KUSKOKWIM SCHOOL DISTRICT BOARD ROOM TO THE YUPIIT PICIRYARAIT CULTURAL CENTER

WHEREAS, the City of Bethel and City's Election Board volunteers prioritize effective management of City Elections and want to ensure Bethel voters have the opportunity to cast a meaningful ballot;

WHEREAS, Bethel currently has two precincts: Precinct No.1 at the Lower Kuskowkim School District Office, 1004 Ron Edward memorial Dr., and Precinct No.2 at the Yupiit Piciryarait Cultural Center, 401 Chief Eddie Hoffman Highway;

WHEREAS, after evaluating prior elections and future election needs, the Election Board is recommending the City and State relocate the polling location for Precinct No.1 to the Yupiit Piciryarait Cultural Center, so that Precinct No.1 and Precinct No.2 will operate within the same building;

WHEREAS, consolidating the location of both precincts will provide:

Improved parking: because the District Office parking is shared with school staff, there are very few parking spaces available for voters. There are more parking spaces available at the Cultural Center.

Improved access for people with disabilities: the District Office has a ramp at the back of the building, but parking and access to the ramp is difficult. The Cultural Center has a ramp at the main entrance.

Improved ingress and egress to the poll: the poll location at the District Office Board Room has one door used as the entrance and exit, which causes congestion. The Cultural Center has multiple interior doors for entering and exiting, and larger hallways to accommodate lines.

Larger more flexible space: the Board Room is set up to accommodate Lower Kuskokwim School District Board meetings with many tables and chairs, which makes setting up the voting booths difficult, especially for older volunteers. The Cultural Center is a large open space for flexible poll setup.

More election officials at one location: Finding election officials to work on Election Day is becoming harder, at times resulting in too few officials to respond to voter needs or assist with technical questions or actions. Consolidating the polls to one location will increase precinct security and staff available to manage election needs.

Less confusion for voters: Every year, several voters are unsure of where to go on Election Day. A single polling location will reduce voter confusion.

Number of Questioned Voters		
	Precinct No.1	Precinct No.2
2023	2	21
2022	7	34
2021	3	11
2020	5	31
2019	26	106
2018	18	41
2017	15	47

Fewer questioned voters: The process to administer a questioned ballot may take the poll worker and the voter approximately five times as long to complete as a regular ballot and involves the voter filling out a form (often two forms; one per election ballot). Voting a regular ballot does not require the voter to fill out paperwork to receive a ballot. Many Precinct No.1 voters prefer to vote at the Cultural Center, which results in a high number of questioned ballots at Precinct No.2. (see table) Voting at the wrong precinct is inconvenient and confusing for the voter and requires more staff time to process.

Secure space away from students: due to growing security concerns, many states have stopped using schools as election precinct locations. Some states require or encourage schools to be closed on Election Day.

WHEREAS, if Precinct No.1 moves to the Yupiit Piciryarait Culteral Center, 401 Chief Eddie Hoffman Highway, there will still be two district precincts, but they would be voting from the same location;

WHEREAS, Alaska Statute 15.10.020 authorizes the Division of Elections Director to modify the boundary of a precinct and to establish or abolish precinct and polling places in the state;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETHEL the Bethel City Council directs the City Clerk's Office to work with the Division of Elections to move Precinct No.1, located at the Lower Kuskowkim School District

Office, 1004 Ron Edward memorial Dr., to the Yupiit Piciryarait Cultural Center, 401 Chief Eddie Hoffman Highway.

ENACTED THIS 12th DAY OF MARCH 2024 BY A VOTE OF _ IN FAVOR AND _OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Acting City Manager Arnold
Date: March 26, 2024
Action:
Vote:

CITY OF BETHEL, ALASKA

Resolution #24-05

A RESOLUTION BY THE BETHEL CITY COUNCIL AUTHORIZING ADMINISTRATION TO AMEND THE CITY OF BETHEL PUBLIC EMPLOYEES' RETIREMENT SYSTEM PARTICIPATION AGREEMENT TO EXEMPT THE POSITION OF GRANT MANAGER

WHEREAS, the Bethel City Council is the legislative body for the City of Bethel, Alaska;

WHEREAS, the City of Bethel entered into a Public Employees' Retirement System (PERS) Participation Agreement with the State of Alaska on November 23, 1973;

WHEREAS, the November 23, 1973 Agreement requires all eligible employees except employees otherwise authorized as exempt, to be covered under the terms of the Agreement and that the City make associated contributions to the State's Retirement System;

WHEREAS, the City of Bethel wishes to hire an individual to fill the Grant Manager position who has requested exemption from the PERS benefit;

WHEREAS, in accordance with Alaska Statute (AS) 39.35.615(a), the City wishes to amend the Participation Agreement to terminate coverage of the Grant Manager position;

WHEREAS, the State of Alaska and its approved contractor, Buck Consulting, determined and informed the City that, based off the June, 30, 2020 valuation data, there is only one active member affected by the termination, so the one-time cost to the City for removal of this position from PERS is zero, and therefore no termination study is required;

WHEREAS, after the Bethel City Council approves the amendment to the PERS Agreement with the State through this resolution, and the Agreement is amended accordingly, under AS 39.35.625(a), the City's contributions to PERS would be limited to the past service liability, which is calculated annually as part of the actuarial valuation of PERS Defined Benefits, and approved by the Alaska Retirement Management Board;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETHEL

the Bethel City Council authorizes the No. 9 Amendment to the City's Public Employees Retirement System Participation Agreement with the State of Alaska, to exempt the Grant Manager.

ENACTED THIS 26th DAY OF MARCH 2024 BY A VOTE OF _____ IN FAVOR AND _____ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel Information Memorandum

Information Memo No.	IM 24-04		
Date introduced:	March 26, 2024	Introduced by:	Acting City Manager Arnold
Amended actions:			
Confirmed by:			

Title: Documentation that the Bethel City Council Received and Reviewed the Full Financial Budget Report and Water & Wastewater Activity Report for the Month of February 2024

Attachment(s): (1) City of Bethel Expenditures with Comparison to Budget, All Funds (2) City of Bethel Revenues with Comparison to Budget Water and Sewer Services. (3) Utilities Activity Report

Department/Individual:	Initials:	Remarks:
Public Works, William Arnold	WA	None

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

Summary Statement

The attached financial report contains data for the month of February 2024. The information contained therein and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
100-51-6000	SALARIES	119,671.63	119,671.63	356,886.00	237,214.37	33.5
100-51-6002	RELOCATION EXPENSES	14,994.48	14,994.48	15,000.00	5.52	100.0
100-51-6003	RECRUITMENT COSTS	3,254.59	3,254.59	20,000.00	16,745.41	16.3
100-51-6010	OVERTIME	945.47	945.47	500.00	(445.47)	189.1
100-51-6022	HOLIDAY PAY	2,502.42	2,502.42	2,870.00	367.58	87.2
100-51-6023	LEAVE CASHOUT	26,606.63	26,606.63	25,944.00	(662.63)	102.6
100-51-6030	SOCIAL SECURITY EXPENSE	3,527.61	3,527.61	.00	(3,527.61)	.0
100-51-6031	PAYABLE MEDICARE FICA	2,159.55	2,159.55	5,299.00	3,139.45	40.8
100-51-6032	UNEMPLOYMENT	.00	.00	6,505.00	6,505.00	.0
100-51-6033	WORKERS' COMPENSATION	119.64	119.64	944.00	824.36	12.7
100-51-6034	PERS	13,951.25	13,951.25	70,478.00	56,526.75	19.8
100-51-6040	EMPLOYEE GROUP BENEFITS	2,499.70	2,499.70	76,284.00	73,784.30	3.3
100-51-6041	UTILITY BENEFIT	503.32	503.32	13,680.00	13,176.68	3.7
100-51-6044	YK FITNESS CENTER MEMBERSHIPPR	.00	.00	40,000.00	40,000.00	.0
100-51-6060	TRAVEL/TRAINING	8,762.66	8,762.66	10,000.00	1,237.34	87.6
100-51-6100	SUPPLIES	4,385.11	4,385.11	7,000.00	2,614.89	62.6
100-51-6150	GASOLINE/DIESEL/OIL	516.40	516.40	.00	(516.40)	.0
100-51-6153	HEATING FUEL	18,425.46	18,425.46	25,000.00	6,574.54	73.7
100-51-6155	WATER/SEWER/GARBAGE	9,915.45	9,915.45	12,000.00	2,084.55	82.6
100-51-6160	ELECTRICITY	12,689.33	12,689.33	15,000.00	2,310.67	84.6
100-51-6170	TELEPHONE	3,769.47	3,769.47	15,000.00	11,230.53	25.1
100-51-6171	STAFF CELLULAR PHONES	1,242.97	1,242.97	2,500.00	1,257.03	49.7
100-51-6200	MINOR EQUIPMENT	303.95	303.95	1,000.00	696.05	30.4
100-51-6230	VEHICLE MAINT/REPAIR	807.37	807.37	2,000.00	1,192.63	40.4
100-51-6231	VEHICLE PARTS & TOOLS	1,078.18	1,078.18	.00	(1,078.18)	.0
100-51-6320	OTHER PROFESSIONAL FEES	16,912.51	16,912.51	25,500.00	8,587.49	66.3
100-51-6325	CONSULTING FEES	18,244.25	18,244.25	20,000.00	1,755.75	91.2
100-51-6333	JANITORIAL	10,663.50	10,663.50	11,700.00	1,036.50	91.1
100-51-6335	OTHER PURCHASED SERVICES	94,537.31	94,537.31	85,663.00	(8,874.31)	110.4
100-51-6400	INSURANCE	11,748.14	11,748.14	20,100.00	8,351.86	58.5
100-51-6401	INSURANCE-DED EXP & OTHER	.00	.00	7,400.00	7,400.00	.0
100-51-6430	ALLOWANCE FOR SPECIAL EVENTS	11,541.12	11,541.12	15,000.00	3,458.88	76.9
100-51-6502	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-51-6503	DUES & SUBSCRIPTIONS	1,443.00	1,443.00	2,000.00	557.00	72.2
100-51-6506	POSTAGE	140.03	140.03	.00	(140.03)	.0
100-51-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-51-6700	INDIRECT COST RECOVERY	(155,365.56)	(155,365.56)	(357,062.00)	(201,696.44)	(43.5)
100-51-6711	ADMIN OVERHEAD-IT SVCS	18,153.05	18,153.05	22,400.00	4,246.95	81.0
	TOTAL ADMINISTRATION	280,649.99	280,649.99	580,091.00	299,441.01	48.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

CITY CLERKS OFFICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52-6000	SALARIES	136,113.73	136,113.73	208,174.00	72,060.27	65.4
100-52-6022	HOLIDAY PAY	307.59	307.59	.00	(307.59)	.0
100-52-6023	LEAVE CASHOUT / PAYOUT	6,163.51	6,163.51	10,409.00	4,245.49	59.2
100-52-6031	PAYABLE MEDICARE FICA	2,036.21	2,036.21	3,019.00	982.79	67.5
100-52-6032	UNEMPLOYMENT	.00	.00	3,705.00	3,705.00	.0
100-52-6033	WORKERS' COMPENSATION	86.96	86.96	538.00	451.04	16.2
100-52-6034	P.E.R.S.	30,012.66	30,012.66	45,798.00	15,785.34	65.5
100-52-6040	EMPLOYEE GROUP BENEFITS	33,995.20	33,995.20	50,856.00	16,860.80	66.9
100-52-6041	UTILITY BENEFIT	5,794.32	5,794.32	9,120.00	3,325.68	63.5
100-52-6060	TRAVEL/TRAINING-COUNCIL	11,427.88	11,427.88	19,000.00	7,572.12	60.2
100-52-6061	TRAVEL/TRAINING	7,829.48	7,829.48	9,300.00	1,470.52	84.2
100-52-6100	SUPPLIES-CLERK	625.25	625.25	500.00	(125.25)	125.1
100-52-6101	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
100-52-6171	STAFF CELLULAR PHONES	796.50	796.50	1,750.00	953.50	45.5
100-52-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
100-52-6335	OTHER PURCHASED SERVICES	47,357.90	47,357.90	52,568.00	5,210.10	90.1
100-52-6400	INSURANCE	(700.17)	(700.17)	.00	700.17	.0
100-52-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6503	DUES & SUBSCRIPTIONS	700.00	700.00	7,700.00	7,000.00	9.1
100-52-6505	ELECTION EXPENSES	10,575.59	10,575.59	18,700.00	8,124.41	56.6
100-52-6507	DONATIONS & AWARDS	.00	.00	800.00	800.00	.0
100-52-6700	INDRIECT COST RECOVERY	(143,499.51)	(143,499.51)	(177,291.00)	(33,791.49)	(80.9)
100-52-6711	ADMIN OVERHEAD-IT SVCS	18,477.22	18,477.22	22,800.00	4,322.78	81.0
	TOTAL CITY CLERKS OFFICE	168,100.32	168,100.32	293,546.00	125,445.68	57.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	190,680.99	190,680.99	302,733.00	112,052.01	63.0
100-53-6010	OVERTIME	21,366.53	21,366.53	19,000.00	(2,366.53)	112.5
100-53-6022	HOLIDAY PAY	9,948.43	9,948.43	3,000.00	(6,948.43)	331.6
100-53-6023	LEAVE CASHOUT	3,479.46	3,479.46	11,248.00	7,768.54	30.9
100-53-6031	PAYABLE MEDICARE FICA	3,354.67	3,354.67	8,563.00	5,208.33	39.2
100-53-6032	UNEMPLOYMENT	4,888.46	4,888.46	10,512.00	5,623.54	46.5
100-53-6033	WORKERS' COMPENSATION	119.58	119.58	1,526.00	1,406.42	7.8
100-53-6034	PERS	48,578.00	48,578.00	70,781.00	22,203.00	68.6
100-53-6040	EMPLOYEE GROUP BENEFITS	45,619.48	45,619.48	222,495.00	176,875.52	20.5
100-53-6041	UTILITY BENEFIT	12,862.30	12,862.30	39,900.00	27,037.70	32.2
100-53-6060	TRAVEL/TRAINING	9,126.19	9,126.19	20,000.00	10,873.81	45.6
100-53-6100	SUPPLIES	8,668.42	8,668.42	16,000.00	7,331.58	54.2
100-53-6150	GASOLINE/DIESEL/OIL	411.04	411.04	1,200.00	788.96	34.3
100-53-6170	TELEPHONE	66.80	66.80	100.00	33.20	66.8
100-53-6171	STAFF CELLULAR PHONES	789.03	789.03	1,750.00	960.97	45.1
100-53-6200	MINOR EQUIPMENT	2,319.37	2,319.37	3,000.00	680.63	77.3
100-53-6230	VEHICLE MAINT/REPAIR	807.37	807.37	2,000.00	1,192.63	40.4
100-53-6231	VEHICLE PARTS & TOOLS	350.67	350.67	500.00	149.33	70.1
100-53-6310	ADMIN-OUTSOURCED SERVICES	5,484.00	5,484.00	90,000.00	84,516.00	6.1
100-53-6311	AUDITING EXPENSE	64,090.30	64,090.30	127,500.00	63,409.70	50.3
100-53-6331	HARDWARE/SOFTWARE SUPPORT	13,710.00	13,710.00	15,500.00	1,790.00	88.5
100-53-6335	OTHER PROFESSIONAL FEES	461,274.16	461,274.16	533,000.00	71,725.84	86.5
100-53-6400	INSURANCE	4,136.16	4,136.16	7,100.00	2,963.84	58.3
100-53-6410	RENTS & LEASES	1,884.45	1,884.45	.00	(1,884.45)	.0
100-53-6502	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503	DUES & SUBSCRIPTIONS	754.65	754.65	5,000.00	4,245.35	15.1
100-53-6506	POSTAGE	2,803.18	2,803.18	5,000.00	2,196.82	56.1
100-53-6530	FINANCE CHARGES/PENALTIES	804.44	804.44	1,800.00	995.56	44.7
100-53-6531	BANK CHARGES	35,285.43	35,285.43	50,500.00	15,214.57	69.9
100-53-6532	CASH OVER/SHORT	(.27)	(.27)	500.00	500.27	(.1)
100-53-6533	IRS PENALTIES AND INTEREST	.00	.00	2,000.00	2,000.00	.0
100-53-6539	MISCELLANEOUS EXPENSES	549.30	549.30	4,000.00	3,450.70	13.7
100-53-6700	INDIRECT COST RECOVERY	(421,513.53)	(421,513.53)	(805,262.00)	(383,748.47)	(52.3)
100-53-6711	ADMIN OVERHEAD-IT SVCS	24,393.18	24,393.18	30,100.00	5,706.82	81.0
100-53-9693	KIOSK+ANNUAL FEES&NEWCOPIER	.00	.00	20,000.00	20,000.00	.0
	TOTAL FINANCE	557,092.24	557,092.24	823,546.00	266,453.76	67.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
100-54-6000	SALARIES	55,545.27	55,545.27	148,778.00	93,232.73	37.3
100-54-6022	HOLIDAY PAY	2,370.48	2,370.48	.00	(2,370.48)	.0
100-54-6023	LEAVE CASHOUT	.00	.00	1,239.00	1,239.00	.0
100-54-6031	PAYABLE MEDICARE FICA	869.24	869.24	2,157.00	1,287.76	40.3
100-54-6032	UNEMPLOYMENT	.00	.00	2,648.00	2,648.00	.0
100-54-6033	WORKERS' COMPENSATION	41.14	41.14	384.00	342.86	10.7
100-54-6034	PERS	12,741.48	12,741.48	32,731.00	19,989.52	38.9
100-54-6040	EMPLOYEE GROUP BENEFITS	8,042.88	8,042.88	50,856.00	42,813.12	15.8
100-54-6041	UTILITY BENEFIT	1,469.30	1,469.30	9,120.00	7,650.70	16.1
100-54-6061	TRAVEL/TRAINING	280.00	280.00	10,000.00	9,720.00	2.8
100-54-6100	SUPPLIES	363.92	363.92	1,550.00	1,186.08	23.5
100-54-6103	WEARING APPAREL	184.59	184.59	.00	(184.59)	.0
100-54-6150	GASOLINE/DIESEL/OIL	620.30	620.30	.00	(620.30)	.0
100-54-6170	TELEPHONE	26.72	26.72	50.00	23.28	53.4
100-54-6171	STAFF CELLULAR PHONES	398.25	398.25	750.00	351.75	53.1
100-54-6230	VEHICLE MAINT/REPAIR	605.53	605.53	1,500.00	894.47	40.4
100-54-6231	VEHICLE PARTS & TOOLS	191.48	191.48	500.00	308.52	38.3
100-54-6320	OTHER PROFESSIONAL FEES	55,403.75	55,403.75	62,499.00	7,095.25	88.7
100-54-6330	OTHER PROFESSIONAL FEES	120.00	120.00	30,000.00	29,880.00	.4
100-54-6331	HARDWARE/SOFTWARE SUPPORT	2,792.00	2,792.00	.00	(2,792.00)	.0
100-54-6400	INSURANCE	(819.87)	(819.87)	.00	819.87	.0
100-54-6502	ADVERTISING	75.50	75.50	450.00	374.50	16.8
100-54-6503	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-54-6711	ADMIN OVERHEAD-IT SVCS	18,477.22	18,477.22	22,800.00	4,322.78	81.0
100-54-6890	CAPITAL EXPENDITURES	60,326.57	60,326.57	95,843.00	35,516.43	62.9
100-54-9694	COMPREHENSIVE PLAN	47,715.70	47,715.70	74,486.30	26,770.60	64.1
100-54-9695	ROAD OWNERSHIP DETERIMINATION	.00	.00	40,000.00	40,000.00	.0
	TOTAL PLANNING	267,841.45	267,841.45	589,341.30	321,499.85	45.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
100-55-6000	SALARIES	113,871.42	113,871.42	175,458.00	61,586.58	64.9
100-55-6010	OVERTIME	4,396.91	4,396.91	10,000.00	5,603.09	44.0
100-55-6022	HOLIDAY PAY	2,309.66	2,309.66	500.00	(1,809.66)	461.9
100-55-6023	LEAVE CASHOUT / PAYOUT	.00	.00	9,273.00	9,273.00	.0
100-55-6031	PAYABLE MEDICARE FICA	1,715.06	1,715.06	2,689.00	973.94	63.8
100-55-6032	UNEMPLOYMENT	.00	.00	3,301.00	3,301.00	.0
100-55-6033	WORKERS' COMPENSATION	124.52	124.52	479.00	354.48	26.0
100-55-6034	PERS	26,527.15	26,527.15	40,801.00	14,273.85	65.0
100-55-6040	EMPLOYEE GROUP BENEFITS	26,936.82	26,936.82	50,856.00	23,919.18	53.0
100-55-6041	UTILITY BENEFIT	6,432.32	6,432.32	9,120.00	2,687.68	70.5
100-55-6060	TRAVEL/TRAINING	350.00	350.00	1,000.00	650.00	35.0
100-55-6100	SUPPLIES	1,063.72	1,063.72	7,000.00	5,936.28	15.2
100-55-6150	GASOLINE/DIESEL/OIL	1,785.04	1,785.04	4,000.00	2,214.96	44.6
100-55-6171	STAFF CELLULAR PHONES	1,374.52	1,374.52	3,500.00	2,125.48	39.3
100-55-6179	CONNECTIVITY SERVICES	201,564.57	201,564.57	320,000.00	118,435.43	63.0
100-55-6200	MINOR EQUIPMENT	20,358.81	20,358.81	35,000.00	14,641.19	58.2
100-55-6210	EQUIPMENT RENTAL	97,067.93	97,067.93	215,000.00	117,932.07	45.2
100-55-6230	VEHICLE MAINT/REPAIR	1,211.06	1,211.06	3,000.00	1,788.94	40.4
100-55-6231	VEHICLE PARTS & TOOLS	44.42	44.42	3,000.00	2,955.58	1.5
100-55-6320	OTHER PROFESSIONAL FEES	53,050.14	53,050.14	100,000.00	46,949.86	53.1
100-55-6331	HARDWARE/SOFTWARE SUPPORT	74,473.74	74,473.74	79,000.00	4,526.26	94.3
100-55-6335	OTHER PURCHASED SERVICES	7,835.33	7,835.33	10,000.00	2,164.67	78.4
100-55-6400	INSURANCE	6,538.65	6,538.65	8,969.00	2,430.35	72.9
100-55-6539	MISCELLANEOUS EXPENSES	5.00	5.00	2,000.00	1,995.00	.3
100-55-6700	INDIRECT COST RECOVERY	(347,046.69)	(347,046.69)	(705,010.00)	(357,963.31)	(49.2)
100-55-6711	ADMIN OVERHEAD-IT SVCS	(63,298.48)	(63,298.48)	.00	63,298.48	.0
100-55-6890	CAPITAL EXPENDITURES	167,593.74	167,593.74	250,000.00	82,406.26	67.0
100-55-9694	SERVER ROOM AIR CONDITIONER	1,937.41	1,937.41	10,000.00	8,062.59	19.4
100-55-9696	AIR CONDITIONER FOR SERVERS	.00	.00	6,794.00	6,794.00	.0
	TOTAL TECHNOLOGY DEPARTMENTS	408,222.77	408,222.77	655,730.00	247,507.23	62.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
100-56-6000	SALARIES	97,882.77	97,882.77	149,703.00	51,820.23	65.4
100-56-6023	LEAVE CASHOUT	.00	.00	7,485.00	7,485.00	.0
100-56-6031	PAYABLE MEDICARE FICA	1,408.85	1,408.85	2,171.00	762.15	64.9
100-56-6032	UNEMPLOYMENT	.00	.00	2,665.00	2,665.00	.0
100-56-6033	WORKERS' COMPENSATION	55.34	55.34	387.00	331.66	14.3
100-56-6034	PERS	21,534.24	21,534.24	44,000.00	22,465.76	48.9
100-56-6040	EMPLOYEE GROUP BENEFITS	16,520.65	16,520.65	42,000.00	25,479.35	39.3
100-56-6060	TRAVEL/TRAINING	3,861.45	3,861.45	12,000.00	8,138.55	32.2
100-56-6100	SUPPLIES	.00	.00	500.00	500.00	.0
100-56-6171	STAFF CELLULAR PHONES	398.25	398.25	800.00	401.75	49.8
100-56-6320	OTHER PROFESSIONAL FEES	10,687.60	10,687.60	15,000.00	4,312.40	71.3
100-56-6321	LEGAL FEES	5,673.26	5,673.26	20,000.00	14,326.74	28.4
100-56-6335	OTHER PURCHASED SERVICES	5,286.59	5,286.59	10,000.00	4,713.41	52.9
100-56-6400	INSURANCE	1,407.33	1,407.33	2,400.00	992.67	58.6
100-56-6410	RENTS & LEASES	1,477.58	1,477.58	3,000.00	1,522.42	49.3
100-56-6503	DUES & SUBSCRIPTIONS	871.56	871.56	1,200.00	328.44	72.6
100-56-6539	MISCELLANEOUS EXPENSES	49.41	49.41	1,200.00	1,150.59	4.1
100-56-6700	INDIRECT COST RECOVERY	(33,122.02)	(33,122.02)	(133,794.00)	(100,671.98)	(24.8)
100-56-6711	ADMIN OVERHEAD-IT SVCS	15,478.73	15,478.73	19,100.00	3,621.27	81.0
	TOTAL CITY ATTORNEY'S OFFICE	149,471.59	149,471.59	199,817.00	50,345.41	74.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	327,332.48	327,332.48	792,237.00	464,904.52	41.3
100-60-6004	LONGEVITY BONUS	.00	.00	10,000.00	10,000.00	.0
100-60-6010	FLSA OVERTIME	115,226.38	115,226.38	120,000.00	4,773.62	96.0
100-60-6011	CALL BACK OVERTIME	35,873.77	35,873.77	50,000.00	14,126.23	71.8
100-60-6022	HOLIDAY PAY	22,366.66	22,366.66	15,000.00	(7,366.66)	149.1
100-60-6023	LEAVE CASHOUT	2,750.10	2,750.10	45,789.00	43,038.90	6.0
100-60-6030	SOCIAL SECURITY EXPENSE	753.30	753.30	.00	(753.30)	.0
100-60-6031	PAYABLE MEDICARE FICA	7,566.13	7,566.13	14,532.00	6,965.87	52.1
100-60-6032	UNEMPLOYMENT	.00	.00	17,840.00	17,840.00	.0
100-60-6033	WORKERS' COMPENSATION	8,066.09	8,066.09	25,891.00	17,824.91	31.2
100-60-6034	PERS	107,432.91	107,432.91	220,492.00	113,059.09	48.7
100-60-6040	EMPLOYEE GROUP BENEFITS	64,681.84	64,681.84	305,136.00	240,454.16	21.2
100-60-6041	UTILITY BENEFIT	29,065.87	29,065.87	54,720.00	25,654.13	53.1
100-60-6060	TRAVEL/TRAINING	(387.30)	(387.30)	.00	387.30	.0
100-60-6061	TRAVEL/TRAINING	29,789.12	29,789.12	42,900.00	13,110.88	69.4
100-60-6100	SUPPLIES	58,517.42	58,517.42	77,800.00	19,282.58	75.2
100-60-6103	WEARING APPAREL	5,482.55	5,482.55	16,700.00	11,217.45	32.8
100-60-6150	GASOLINE/DIESEL/OIL	11,348.80	11,348.80	16,400.00	5,051.20	69.2
100-60-6153	HEATING FUEL	19,528.85	19,528.85	27,500.00	7,971.15	71.0
100-60-6155	WATER/SEWER/GARBAGE	3,235.36	3,235.36	11,600.00	8,364.64	27.9
100-60-6160	ELECTRICITY	12,179.81	12,179.81	21,200.00	9,020.19	57.5
100-60-6170	TELEPHONE	1,938.05	1,938.05	2,400.00	461.95	80.8
100-60-6171	STAFF CELLULAR PHONES	1,826.14	1,826.14	4,000.00	2,173.86	45.7
100-60-6200	MINOR EQUIPMENT	4,498.87	4,498.87	22,000.00	17,501.13	20.5
100-60-6230	VEHICLE MAINT/REPAIR	8,759.25	8,759.25	18,000.00	9,240.75	48.7
100-60-6231	VEHICLE PARTS & TOOLS	25,398.73	25,398.73	28,000.00	2,601.27	90.7
100-60-6240	PROPERTY MAINT	6,920.14	6,920.14	30,000.00	23,079.86	23.1
100-60-6335	OTHER PURCHASED SERVICES	35,807.33	35,807.33	38,552.22	2,744.89	92.9
100-60-6400	INSURANCE	63,145.56	63,145.56	108,000.00	44,854.44	58.5
100-60-6502	ADVERTISING	2,862.98	2,862.98	3,000.00	137.02	95.4
100-60-6503	DUES & SUBSCRIPTIONS	7,898.97	7,898.97	12,500.00	4,601.03	63.2
100-60-6530	FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534	COLLECTION/SMALL CLAIMS	10,541.68	10,541.68	31,200.00	20,658.32	33.8
100-60-6537	FIRE PREVENTION PROGRAM	2,930.69	2,930.69	7,500.00	4,569.31	39.1
100-60-6539	MISCELLANEOUS EXPENSES	1,041.22	1,041.22	1,500.00	458.78	69.4
100-60-6660	XFER TO F-58 FLEET REPLACEMENT	169,807.04	169,807.04	.00	(169,807.04)	.0
100-60-6711	ADMIN OVERHEAD-IT SVCS	18,477.22	18,477.22	22,800.00	4,322.78	81.0
100-60-6890	CAPITAL EXPENDITURES	66,296.29	66,296.29	891,148.00	824,851.71	7.4
100-60-9649	VOLUNTEER STIPEND	5,465.00	5,465.00	15,000.00	9,535.00	36.4
100-60-9698	FIRE APPARATUS CLASS A PUMPER	18,113.78	18,113.78	4,947.78	(13,166.00)	366.1
	TOTAL FIRE DEPARTMENT	1,312,539.08	1,312,539.08	3,126,785.00	1,814,245.92	42.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
100-61-6000	SALARIES	1,249,979.76	1,249,979.76	2,140,283.00	890,303.24	58.4
100-61-6002	RELOCATION EXPENSES	1,518.20	1,518.20	10,000.00	8,481.80	15.2
100-61-6010	OVERTIME	358,321.59	358,321.59	266,208.00	(92,113.59)	134.6
100-61-6022	HOLIDAY PAY	88,088.05	88,088.05	30,000.00	(58,088.05)	293.6
100-61-6023	LEAVE CASHOUT	26,724.96	26,724.96	125,285.00	98,560.04	21.3
100-61-6030	SOCIAL SECURITY EXPENSE	565.02	565.02	.00	(565.02)	.0
100-61-6031	PAYABLE MEDICARE FICA	25,326.51	25,326.51	34,894.00	9,567.49	72.6
100-61-6032	UNEMPLOYMENT	(627.38)	(627.38)	42,836.00	43,463.38	(1.5)
100-61-6033	WORKERS' COMPENSATION	10,620.95	10,620.95	62,167.00	51,546.05	17.1
100-61-6034	PERS	368,022.56	368,022.56	529,428.00	161,405.44	69.5
100-61-6040	EMPLOYEE GROUP BENEFITS	232,104.30	232,104.30	709,441.00	477,336.70	32.7
100-61-6041	UTILITY BENEFIT	24,503.02	24,503.02	127,224.00	102,720.98	19.3
100-61-6060	TRAVEL/TRAINING	57,127.54	57,127.54	60,000.00	2,872.46	95.2
100-61-6100	SUPPLIES	18,379.59	18,379.59	30,000.00	11,620.41	61.3
100-61-6102	SART EXAMS	1,010.00	1,010.00	10,000.00	8,990.00	10.1
100-61-6103	EMPLOYEE WEARING APPAREL	27,837.70	27,837.70	25,000.00	(2,837.70)	111.4
100-61-6150	GASOLINE/DIESEL/OIL	39,585.38	39,585.38	36,000.00	(3,585.38)	110.0
100-61-6153	HEATING FUEL	27,372.97	27,372.97	59,500.00	32,127.03	46.0
100-61-6155	WATER/SEWER/GARBAGE	10,743.71	10,743.71	8,600.00	(2,143.71)	124.9
100-61-6160	ELECTRICITY	27,849.65	27,849.65	47,000.00	19,150.35	59.3
100-61-6170	TELEPHONE	17,751.63	17,751.63	17,000.00	(751.63)	104.4
100-61-6171	STAFF CELLULAR PHONES	10,378.75	10,378.75	20,000.00	9,621.25	51.9
100-61-6200	MINOR EQUIPMENT	2,576.75	2,576.75	27,000.00	24,423.25	9.5
100-61-6230	VEHICLE MAINT/REPAIR	2,746.53	2,746.53	20,600.00	17,853.47	13.3
100-61-6231	VEHICLE PARTS & TOOLS	45,491.83	45,491.83	28,400.00	(17,091.83)	160.2
100-61-6335	OTHER PURCHASED SERVICES	61,175.27	61,175.27	60,435.28	(739.99)	101.2
100-61-6400	INSURANCE	145,396.80	145,396.80	249,000.00	103,603.20	58.4
100-61-6401	INSURANCE-DED EXP & OTHER	4,290.77	4,290.77	10,000.00	5,709.23	42.9
100-61-6503	DUES & SUBSCRIPTIONS	3,299.68	3,299.68	3,000.00	(299.68)	110.0
100-61-6711	ADMIN OVERHEAD-IT SVCS	25,970.24	25,970.24	32,046.00	6,075.76	81.0
100-61-6890	CAP EXP	227,790.19	227,790.19	2,393,473.32	2,165,683.13	9.5
	TOTAL POLICE	3,141,922.52	3,141,922.52	7,214,820.60	4,072,898.08	43.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

PUBLIC WORKS-ADMIN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-65-6000	SALARIES	19,911.86	19,911.86	27,432.00	7,520.14	72.6
100-65-6010	OVERTIME	42.13	42.13	.00	(42.13)	.0
100-65-6022	HOLIDAY PAY	58.13	58.13	.00	(58.13)	.0
100-65-6023	LEAVE CASHOUT	.00	.00	142.00	142.00	.0
100-65-6031	PAYABLE MEDICARE FICA	253.94	253.94	398.00	144.06	63.8
100-65-6032	UNEMPLOYMENT	.00	.00	488.00	488.00	.0
100-65-6033	WORKERS' COMPENSATION	7.36	7.36	71.00	63.64	10.4
100-65-6034	PERS	4,380.21	4,380.21	6,035.00	1,654.79	72.6
100-65-6040	EMPLOYEE GROUP BENEFITS	5,094.88	5,094.88	7,628.00	2,533.12	66.8
100-65-6041	UTILITY BENEFIT	844.94	844.94	1,368.00	523.06	61.8
100-65-6060	TRAVEL/TRAINING	7,320.46	7,320.46	10,000.00	2,679.54	73.2
100-65-6100	SUPPLIES	450.86	450.86	4,000.00	3,549.14	11.3
100-65-6103	WEARING APPAREL	639.98	639.98	.00	(639.98)	.0
100-65-6150	GASOLINE/DIESEL/OIL	206.90	206.90	4,000.00	3,793.10	5.2
100-65-6153	HEATING FUEL	40,916.90	40,916.90	9,800.00	(31,116.90)	417.5
100-65-6155	WATER/SEWER/GARBAGE	2,746.90	2,746.90	4,400.00	1,653.10	62.4
100-65-6160	ELECTRICITY	781.58	781.58	580.00	(201.58)	134.8
100-65-6170	TELEPHONE	26.72	26.72	50.00	23.28	53.4
100-65-6171	STAFF CELLULAR PHONES	796.50	796.50	1,500.00	703.50	53.1
100-65-6230	VEHICLE MAINT/REPAIR	1,735.85	1,735.85	4,300.00	2,564.15	40.4
100-65-6231	VEHICLE PARTS & TOOLS	845.50	845.50	3,000.00	2,154.50	28.2
100-65-6335	OTHER PURCHASED SERVICES	3,272.75	3,272.75	16,378.71	13,105.96	20.0
100-65-6400	INSURANCE	1,788.14	1,788.14	3,060.00	1,271.86	58.4
100-65-6503	DUES & SUBSCRIPTIONS	496.08	496.08	500.00	3.92	99.2
100-65-6539	MISCELLANEOUS EXPENSES	449.79	449.79	3,000.00	2,550.21	15.0
100-65-6711	ADMIN OVERHEAD-IT SVCS	16,937.46	16,937.46	20,900.00	3,962.54	81.0
	TOTAL PUBLIC WORKS-ADMIN	110,005.82	110,005.82	129,030.71	19,024.89	85.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

PW-STREETS & ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-66-6000	SALARIES	253,152.94	253,152.94	441,695.00	188,542.06	57.3
100-66-6010	OVERTIME	18,170.63	18,170.63	35,000.00	16,829.37	51.9
100-66-6022	HOLIDAY PAY	14,318.63	14,318.63	5,000.00	(9,318.63)	286.4
100-66-6023	LEAVE CASHOUT	12,425.38	12,425.38	23,159.00	10,733.62	53.7
100-66-6031	PAYABLE MEDICARE FICA	4,437.14	4,437.14	6,912.00	2,474.86	64.2
100-66-6032	UNEMPLOYMENT	.00	.00	8,485.00	8,485.00	.0
100-66-6033	WORKERS' COMPENSATION	2,538.27	2,538.27	12,314.00	9,775.73	20.6
100-66-6034	PERS	62,688.25	62,688.25	104,873.00	42,184.75	59.8
100-66-6040	EMPLOYEE GROUP BENEFITS	86,376.70	86,376.70	132,988.00	46,611.30	65.0
100-66-6041	UTILITY BENEFIT	13,901.06	13,901.06	23,849.00	9,947.94	58.3
100-66-6100	SUPPLIES	3,569.93	3,569.93	4,500.00	930.07	79.3
100-66-6103	WEARING APPAREL	2,401.53	2,401.53	5,000.00	2,598.47	48.0
100-66-6111	SIGNS	4,902.56	4,902.56	4,500.00	(402.56)	109.0
100-66-6131	STREET MAINT GRAVEL	410,400.00	410,400.00	440,000.00	29,600.00	93.3
100-66-6132	SALT	.00	.00	70,000.00	70,000.00	.0
100-66-6140	CALCIUM CHLORIDE	.00	.00	70,000.00	70,000.00	.0
100-66-6150	GASOLINE/DIESEL/OIL	68,533.24	68,533.24	70,000.00	1,466.76	97.9
100-66-6153	HEATING FUEL	11,464.68	11,464.68	96,796.00	85,331.32	11.8
100-66-6155	WATER/SEWER/GARBAGE	1,720.11	1,720.11	2,700.00	979.89	63.7
100-66-6160	ELECTRICITY	1,595.56	1,595.56	3,200.00	1,604.44	49.9
100-66-6161	ELECTRICITY (STREET LTS)	38,008.60	38,008.60	70,000.00	31,991.40	54.3
100-66-6170	TELEPHONE	13.36	13.36	50.00	36.64	26.7
100-66-6171	STAFF CELLULAR PHONES	796.50	796.50	2,500.00	1,703.50	31.9
100-66-6200	MINOR EQUIPMENT	7,388.91	7,388.91	10,000.00	2,611.09	73.9
100-66-6230	VEHICLE MAINT/REPAIR	60,552.87	60,552.87	150,000.00	89,447.13	40.4
100-66-6231	VEHICLE PARTS & TOOLS	84,320.07	84,320.07	94,000.00	9,679.93	89.7
100-66-6232	TIRES & WHEELS	3,838.20	3,838.20	10,000.00	6,161.80	38.4
100-66-6250	STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335	OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
100-66-6400	INSURANCE	15,360.89	15,360.89	26,300.00	10,939.11	58.4
100-66-6711	ADMIN OVERHEAD-IT SVCS	15,397.69	15,397.69	19,000.00	3,602.31	81.0
100-66-6892	CAPTIAL EQUIPMENT	1,598,010.69	1,598,010.69	2,320,100.62	722,089.93	68.9
100-66-9703	STIP MATCH OR GRAVEL FOR ROADS	.00	.00	1,095,004.00	1,095,004.00	.0
100-66-9705	CATERPILLAR ATTACHMENTS	.00	.00	285,518.43	285,518.43	.0
100-66-9708	BUS BARN IMPROVEMENTS	25,419.90	25,419.90	45,295.07	19,875.17	56.1
	TOTAL PW-STREETS & ROADS	2,821,704.29	2,821,704.29	5,718,739.12	2,897,034.83	49.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	187,732.65	187,732.65	345,012.00	157,279.35	54.4
100-70-6010	OVERTIME	35,561.32	35,561.32	50,000.00	14,438.68	71.1
100-70-6022	HOLIDAY PAY	11,977.60	11,977.60	7,000.00	(4,977.60)	171.1
100-70-6023	LEAVE CASHOUT	3,906.83	3,906.83	6,735.00	2,828.17	58.0
100-70-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,790.00	1,790.00	.0
100-70-6031	PAYABLE MEDICARE FICA	3,528.07	3,528.07	5,728.00	2,199.93	61.6
100-70-6032	UNEMPLOYMENT	.00	.00	7,031.00	7,031.00	.0
100-70-6033	WORKERS' COMPENSATION	1,193.29	1,193.29	10,204.00	9,010.71	11.7
100-70-6034	PERS	51,680.13	51,680.13	86,903.00	35,222.87	59.5
100-70-6040	EMPLOYEE GROUP BENEFITS	57,175.14	57,175.14	129,683.00	72,507.86	44.1
100-70-6041	UTILITY BENEFIT	23,330.45	23,330.45	23,256.00	(74.45)	100.3
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	736.99	736.99	5,000.00	4,263.01	14.7
100-70-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
100-70-6105	CLEANUP GREENUP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-70-6106	PAINT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-70-6107	ELECTRICAL SUPPLIES	126.63	126.63	5,000.00	4,873.37	2.5
100-70-6108	PLUMBING SUPPLIES	1,747.16	1,747.16	7,000.00	5,252.84	25.0
100-70-6110	MATERIALS	1,113.55	1,113.55	5,000.00	3,886.45	22.3
100-70-6111	BOARDWALK REPAIR SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6142	GLYCOL SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6150	GASOLINE/DIESEL/OIL	12,037.30	12,037.30	15,000.00	2,962.70	80.3
100-70-6153	HEATING FUEL	28,641.59	28,641.59	94,100.00	65,458.41	30.4
100-70-6155	WATER/SEWER/GARBAGE	1,175.11	1,175.11	2,300.00	1,124.89	51.1
100-70-6160	ELECTRICITY	7,093.72	7,093.72	11,600.00	4,506.28	61.2
100-70-6170	TELEPHONE	139.16	139.16	50.00	(89.16)	278.3
100-70-6171	STAFF CELLULAR PHONES	760.15	760.15	1,700.00	939.85	44.7
100-70-6200	MINOR EQUIPMENT	4,608.20	4,608.20	8,000.00	3,391.80	57.6
100-70-6201	BOILER EXPENSE	8,016.81	8,016.81	25,000.00	16,983.19	32.1
100-70-6230	VEHICLE MAINT/REPAIR	2,502.85	2,502.85	6,200.00	3,697.15	40.4
100-70-6231	VEHICLE PARTS & TOOLS	1,539.76	1,539.76	5,000.00	3,460.24	30.8
100-70-6240	WIND TURBINE CONTRACT	.00	.00	11,000.00	11,000.00	.0
100-70-6241	PARKS MAINTENANCE	5,096.35	5,096.35	45,000.00	39,903.65	11.3
100-70-6242	BOARDWALK LIGHTING PROJECT	.00	.00	93,339.21	93,339.21	.0
100-70-6250	CARPENTRY EXPENSE	68.60	68.60	25,000.00	24,931.40	.3
100-70-6335	OTHER PURCHASED SERVICES	3,340.14	3,340.14	15,000.00	11,659.86	22.3
100-70-6400	INSURANCE	8,360.60	8,360.60	14,300.00	5,939.40	58.5
100-70-6510	4TH OF JULY	52.98	52.98	1,000.00	947.02	5.3
100-70-6539	MISCELLANEOUS EXPENSES	1,372.59	1,372.59	15,000.00	13,627.41	9.2
100-70-6700	INDIRECT COST RECOVERY	(152,018.17)	(152,018.17)	(367,221.00)	(215,202.83)	(41.4)
100-70-6711	ADMIN OVERHEAD-IT SVCS	29,336.65	29,336.65	36,200.00	6,863.35	81.0
100-70-6890	CAPITAL EXPENDITURES	.00	.00	162,557.51	162,557.51	.0
100-70-9596	FIRE SUPRESSION & INSPECTION	713.00	713.00	66,540.00	65,827.00	1.1
100-70-9696	TWO 3/4 TON PICK UP TRUCKS	.00	.00	(26,428.00)	(26,428.00)	.0
	TOTAL PROPERTY MAINTENANCE	342,647.20	342,647.20	991,579.72	648,932.52	34.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
100-71-6153	HEATING FUEL	387.17	387.17	.00	(387.17)	.0
	TOTAL DEPARTMENT 71	387.17	387.17	.00	(387.17)	.0
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	.00	.00	3,298.00	3,298.00	.0
100-72-6171	BETHEL FRIENDS OF CANINES	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6430	COMMUNITY ACTION GRANT	44,240.00	44,240.00	117,700.00	73,460.00	37.6
100-72-6431	UAF 4-H CONTRIBUTION	224,000.00	224,000.00	112,000.00	(112,000.00)	200.0
100-72-6509	LIBRARY CONTRIBUTION	72,600.00	72,600.00	72,600.00	.00	100.0
	TOTAL COMMUNITY SERVICE	455,840.00	455,840.00	420,598.00	(35,242.00)	108.4
	IN KIND MATCH & TRANFERS					
100-73-6640	CASH XFER POOL F40- SALES TAX	400,203.00	400,203.00	683,060.00	282,857.00	58.6
100-73-6641	CASH XFER POOL F40- ALCO TAX	7,354.00	7,354.00	14,319.00	6,965.00	51.4
100-73-6643	CASH XFER- FUND	55,969.00	55,969.00	172,976.00	117,007.00	32.4
100-73-6647	CASH XFER-FLEET REPLACE FUND	.00	.00	80,000.00	80,000.00	.0
100-73-6667	XFER FROM POOL F40-AK REMOTEST	.00	.00	54,145.00	54,145.00	.0
100-73-9552	XFER FROM GF: MARIJUANA TAX	16,550.00	16,550.00	28,305.00	11,755.00	58.5
	TOTAL IN KIND MATCH & TRANFERS	480,076.00	480,076.00	1,032,805.00	552,729.00	46.5
	TOTAL FUND EXPENDITURES	10,496,500.44	10,496,500.44	21,776,429.45	11,279,929.01	48.2
	NET REVENUE OVER EXPENDITURES	(10,496,500.44)	(10,496,500.44)	(21,776,429.45)	(11,279,929.01)	(48.2)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	45,542.83	45,542.83	148,090.00	102,547.17	30.8
270-50-6010	OVERTIME	7,296.07	7,296.07	.00	(7,296.07)	.0
270-50-6022	HOLIDAY PAY	2,554.30	2,554.30	5,000.00	2,445.70	51.1
270-50-6023	LEAVE CASHOUT	.00	.00	6,985.00	6,985.00	.0
270-50-6031	PAYABLE MEDICARE FICA	805.44	805.44	2,147.00	1,341.56	37.5
270-50-6032	UNEMPLOYMENT	.00	.00	2,636.00	2,636.00	.0
270-50-6033	WORKERS' COMPENSATION	355.82	355.82	3,826.00	3,470.18	9.3
270-50-6034	PERS	11,694.47	11,694.47	32,580.00	20,885.53	35.9
270-50-6040	EMPLOYEE GROUP BENEFITS	11,973.26	11,973.26	76,284.00	64,310.74	15.7
270-50-6041	UTILITY BENEFIT	3,899.46	3,899.46	13,680.00	9,780.54	28.5
270-50-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
270-50-6103	WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150	GASOLINE/DIESEL/OIL	1,289.33	1,289.33	16,000.00	14,710.67	8.1
270-50-6153	HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171	STAFF CELLULAR PHONES	747.36	747.36	800.00	52.64	93.4
270-50-6400	INSURANCE	2,104.55	2,104.55	3,600.00	1,495.45	58.5
270-50-6440	IN-KIND EXPENSES	2,297.31	2,297.31	32,308.00	30,010.69	7.1
	TOTAL CSP PROGRAM	90,560.20	90,560.20	349,836.00	259,275.80	25.9
	TOTAL FUND EXPENDITURES	90,560.20	90,560.20	349,836.00	259,275.80	25.9
	NET REVENUE OVER EXPENDITURES	(90,560.20)	(90,560.20)	(349,836.00)	(259,275.80)	(25.9)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6100	SUPPLIES	(6,141.09)	(6,141.09)	.00	6,141.09	.0
400-50-6150	GASOLINE/DIESEL/OIL	1,184.48	1,184.48	2,000.00	815.52	59.2
400-50-6153	HEATING FUEL	175,067.54	175,067.54	210,000.00	34,932.46	83.4
400-50-6155	WATER/SEWER/GARBAGE	36,086.77	36,086.77	56,650.00	20,563.23	63.7
400-50-6160	ELECTRICITY	60,248.35	60,248.35	92,000.00	31,751.65	65.5
400-50-6170	TELEPHONE	1,002.82	1,002.82	1,300.00	297.18	77.1
400-50-6230	VEHICLE MAINT/REPAIR	289.91	289.91	1,000.00	710.09	29.0
400-50-6240	PROP MAINT	21,280.85	21,280.85	55,640.00	34,359.15	38.3
400-50-6241	ICR-PROPERTY MAINTENANCE-5%	1,020.93	1,020.93	50,000.00	48,979.07	2.0
400-50-6320	OTHER PROFESSIONAL FEES	78,253.51	78,253.51	171,909.00	93,655.49	45.5
400-50-6326	CONTRACTOR FEES	23,822.19	23,822.19	714,821.00	690,998.81	3.3
400-50-6335	OTHER PURCHASED SERVICES	2,261.07	2,261.07	5,000.00	2,738.93	45.2
400-50-6400	INSURANCE	32,584.52	32,584.52	62,000.00	29,415.48	52.6
400-50-6710	ADMIN OVERHEAD-GF	70,022.70	70,022.70	40,000.00	(30,022.70)	175.1
400-50-6711	ADMIN OVERHEAD-IT SVCS	34,847.40	34,847.40	43,000.00	8,152.60	81.0
400-50-6890	CAPITAL EXPENSE- POOL	.00	.00	20,000.00	20,000.00	.0
400-50-9692	REPAIRS	187,780.66	187,780.66	49,618.05	(138,162.61)	378.5
	TOTAL LOCAL FUNDED EXPENDITURES	719,612.61	719,612.61	1,574,938.05	855,325.44	45.7
	TOTAL FUND EXPENDITURES	719,612.61	719,612.61	1,574,938.05	855,325.44	45.7
	NET REVENUE OVER EXPENDITURES	(719,612.61)	(719,612.61)	(1,574,938.05)	(855,325.44)	(45.7)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	6,538.35	6,538.35	73,674.00	67,135.65	8.9
410-50-6022	HOLIDAY PAY	50.30	50.30	2,000.00	1,949.70	2.5
410-50-6023	LEAVE CASHOUT	633.72	633.72	3,610.00	2,976.28	17.6
410-50-6031	PAYABLE MEDICARE FICA	109.92	109.92	1,068.00	958.08	10.3
410-50-6032	UNEMPLOYMENT	.00	.00	1,311.00	1,311.00	.0
410-50-6033	WORKERS' COMPENSATION	24.10	24.10	190.00	165.90	12.7
410-50-6034	PERS	1,449.52	1,449.52	16,208.00	14,758.48	8.9
410-50-6040	EMPLOYEE GROUP BENEFITS	1,837.22	1,837.22	27,971.00	26,133.78	6.6
410-50-6041	UTILITY BENEFIT	1,538.05	1,538.05	5,016.00	3,477.95	30.7
410-50-6100	SUPPLIES	11.98	11.98	.00	(11.98)	.0
410-50-6335	OTHER PURCHASED SERVICES	1,248.00	1,248.00	.00	(1,248.00)	.0
410-50-6400	INSURANCE	1,454.91	1,454.91	2,500.00	1,045.09	58.2
410-50-6410	RENTS & LEASES	21,923.82	21,923.82	13,000.00	(8,923.82)	168.6
	TOTAL E-911 SERVICES	36,819.89	36,819.89	146,548.00	109,728.11	25.1
	TOTAL FUND EXPENDITURES	36,819.89	36,819.89	146,548.00	109,728.11	25.1
	NET REVENUE OVER EXPENDITURES	(36,819.89)	(36,819.89)	(146,548.00)	(109,728.11)	(25.1)

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	77,856.67	77,856.67	130,579.00	52,722.33	59.6
500-70-6010	OVERTIME	6,584.18	6,584.18	10,250.00	3,665.82	64.2
500-70-6022	HOLIDAY PAY	3,948.69	3,948.69	1,500.00	(2,448.69)	263.3
500-70-6023	LEAVE CASHOUT	.00	.00	7,041.00	7,041.00	.0
500-70-6030	SOCIAL SECURITY EXPENSE	642.25	642.25	1,790.00	1,147.75	35.9
500-70-6031	PAYABLE MEDICARE FICA	1,242.59	1,242.59	2,042.00	799.41	60.9
500-70-6032	UNEMPLOYMENT	.00	.00	2,507.00	2,507.00	.0
500-70-6033	WORKERS' COMPENSATION	2,821.00	2,821.00	3,638.00	817.00	77.5
500-70-6034	PERS	17,155.46	17,155.46	21,712.00	4,556.54	79.0
500-70-6040	EMPLOYEE GROUP BENEFITS	11,039.41	11,039.41	27,971.00	16,931.59	39.5
500-70-6041	UTILITY BENEFIT	1,769.76	1,769.76	5,016.00	3,246.24	35.3
500-70-6100	SUPPLIES	382.55	382.55	1,000.00	617.45	38.3
500-70-6103	WEARING APPAREL	.00	.00	1,000.00	1,000.00	.0
500-70-6121	4 YD DUMPSTERS	50,455.00	50,455.00	60,000.00	9,545.00	84.1
500-70-6150	GASOLINE/DIESEL/OIL	7,474.96	7,474.96	14,000.00	6,525.04	53.4
500-70-6200	MINOR EQUIPMENT	7.99	7.99	.00	(7.99)	.0
500-70-6230	VEHICLE MAINT/REPAIR	29,065.37	29,065.37	72,000.00	42,934.63	40.4
500-70-6231	VEHICLE PARTS & TOOLS	8,116.91	8,116.91	10,000.00	1,883.09	81.2
500-70-6232	TIRES & WHEELS	242.50	242.50	8,000.00	7,757.50	3.0
500-70-6335	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400	INSURANCE	4,496.34	4,496.34	7,700.00	3,203.66	58.4
500-70-6600	BAD DEBTS EXPENSE	.00	.00	12,500.00	12,500.00	.0
500-70-6710	ADMIN OVERHEAD-GF	24,573.79	24,573.79	42,677.00	18,103.21	57.6
500-70-9693	REFUSE TRUCK	.00	.00	285,850.00	285,850.00	.0
	TOTAL HAULED REFUSE	247,875.42	247,875.42	729,773.00	481,897.58	34.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	83,025.90	83,025.90	150,561.00	67,535.10	55.1
500-71-6010	OVERTIME	10,896.40	10,896.40	20,000.00	9,103.60	54.5
500-71-6022	HOLIDAY PAY	5,557.68	5,557.68	2,500.00	(3,057.68)	222.3
500-71-6023	LEAVE CASHOUT	.00	.00	7,353.00	7,353.00	.0
500-71-6030	SOCIAL SECURITY EXPENSE	107.42	107.42	.00	(107.42)	.0
500-71-6031	PAYABLE MEDICARE FICA	1,470.97	1,470.97	2,473.00	1,002.03	59.5
500-71-6032	UNEMPLOYMENT	.00	.00	3,036.00	3,036.00	.0
500-71-6033	WORKERS' COMPENSATION	2,045.18	2,045.18	4,406.00	2,360.82	46.4
500-71-6034	PERS	21,250.15	21,250.15	37,523.00	16,272.85	56.6
500-71-6040	EMPLOYEE GROUP BENEFITS	11,164.53	11,164.53	66,113.00	54,948.47	16.9
500-71-6041	UTILITY BENEFIT	3,946.87	3,946.87	11,856.00	7,909.13	33.3
500-71-6060	TRAVEL/TRAINING	3,678.13	3,678.13	10,000.00	6,321.87	36.8
500-71-6100	SUPPLIES	1,211.71	1,211.71	3,000.00	1,788.29	40.4
500-71-6103	WEARING APPAREL	497.11	497.11	3,000.00	2,502.89	16.6
500-71-6132	SALT	.00	.00	30,000.00	30,000.00	.0
500-71-6150	GASOLINE/DIESEL/OIL	38,092.34	38,092.34	15,000.00	(23,092.34)	254.0
500-71-6153	HEATING FUEL	5,186.46	5,186.46	18,100.00	12,913.54	28.7
500-71-6160	ELECTRICITY	2,233.29	2,233.29	5,700.00	3,466.71	39.2
500-71-6171	STAFF CELLULAR PHONES	398.25	398.25	900.00	501.75	44.3
500-71-6200	MINOR EQUIPMENT	4,395.01	4,395.01	7,500.00	3,104.99	58.6
500-71-6230	VEHICLE MAINT/REPAIR	32,294.86	32,294.86	80,000.00	47,705.14	40.4
500-71-6231	VEHICLE PARTS & TOOLS	16,422.55	16,422.55	10,000.00	(6,422.55)	164.2
500-71-6240	PROPERTY MAINT	12,668.19	12,668.19	33,384.00	20,715.81	38.0
500-71-6335	OTHER PURCHASED SERVICES	600.00	600.00	4,000.00	3,400.00	15.0
500-71-6400	INSURANCE	3,026.95	3,026.95	5,200.00	2,173.05	58.2
500-71-6503	DUES & SUBSCRIPTIONS	4,245.00	4,245.00	10,000.00	5,755.00	42.5
500-71-6539	MISCELLANEOUS EXPENSES	.00	.00	4,000.00	4,000.00	.0
500-71-6600	BAD DEBT EXPENSE	.00	.00	1,300.00	1,300.00	.0
500-71-6710	ADMIN OVERHEAD-GF	35,110.14	35,110.14	60,975.00	25,864.86	57.6
500-71-6711	ADMIN OVERHEAD-IT SVCS	16,775.37	16,775.37	20,700.00	3,924.63	81.0
500-71-9695	HAMMEL DK SHREDDER	18,994.39	18,994.39	.00	(18,994.39)	.0
	TOTAL LANDFILL OPERATIONS	335,294.85	335,294.85	628,580.00	293,285.15	53.3
	RECYCLING OPERATIONS					
500-72-6153	HEATING FUEL	10,113.46	10,113.46	.00	(10,113.46)	.0
	TOTAL RECYCLING OPERATIONS	10,113.46	10,113.46	.00	(10,113.46)	.0
	TOTAL FUND EXPENDITURES	593,283.73	593,283.73	1,358,353.00	765,069.27	43.7
	NET REVENUE OVER EXPENDITURES	(593,283.73)	(593,283.73)	(1,358,353.00)	(765,069.27)	(43.7)

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	25,074.13	25,074.13	113,801.00	88,726.87	22.0
510-80-6010	OVERTIME	383.55	383.55	3,000.00	2,616.45	12.8
510-80-6022	HOLIDAY PAY	1,386.64	1,386.64	.00	(1,386.64)	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,551.00	5,551.00	.0
510-80-6031	PAYABLE MEDICARE FICA	389.23	389.23	1,694.00	1,304.77	23.0
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	37.33	37.33	3,017.00	2,979.67	1.2
510-80-6034	PERS	5,789.08	5,789.08	25,696.00	19,906.92	22.5
510-80-6040	EMPLOYEE GROUP BENEFITS	(471.99)	(471.99)	57,213.00	57,684.99	(.8)
510-80-6041	UTILITY BENEFIT	1,404.92	1,404.92	10,260.00	8,855.08	13.7
510-80-6060	TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100	SUPPLIES	.00	.00	3,500.00	3,500.00	.0
510-80-6200	MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6335	OUTSOURCED SERVICES	20,479.25	20,479.25	.00	(20,479.25)	.0
510-80-6400	INSURANCE	711.21	711.21	1,200.00	488.79	59.3
510-80-6506	POSTAGE	2,009.56	2,009.56	15,000.00	12,990.44	13.4
510-80-6531	BANK CHARGES	42,375.95	42,375.95	40,000.00	(2,375.95)	105.9
510-80-6539	MISCELLANEOUS EXPENSES	3,000.00	3,000.00	500.00	(2,500.00)	600.0
510-80-6710	ADMIN OVERHEAD-GF	25,522.67	25,522.67	44,325.00	18,802.33	57.6
510-80-6711	ADMIN OVERHEAD-IT SVCS	15,397.69	15,397.69	19,000.00	3,602.31	81.0
	TOTAL UTILITY BILLING	143,489.22	143,489.22	354,336.00	210,846.78	40.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	349,867.48	349,867.48	734,059.00	384,191.52	47.7
510-81-6010	OVERTIME	184,110.26	184,110.26	150,000.00	(34,110.26)	122.7
510-81-6022	HOLIDAY PAY	11,221.18	11,221.18	4,000.00	(7,221.18)	280.5
510-81-6023	LEAVE CASHOUT	1,920.55	1,920.55	22,734.00	20,813.45	8.5
510-81-6030	SOCIAL SECURITY EXPENSE	24,314.08	24,314.08	19,344.00	(4,970.08)	125.7
510-81-6031	PAYABLE MEDICARE FICA	7,694.98	7,694.98	12,819.00	5,124.02	60.0
510-81-6032	UNEMPLOYMENT	2,447.00	2,447.00	15,736.00	13,289.00	15.6
510-81-6033	WORKERS' COMPENSATION	3,988.36	3,988.36	22,838.00	18,849.64	17.5
510-81-6034	PERS	32,940.33	32,940.33	125,853.00	92,912.67	26.2
510-81-6040	EMPLOYEE GROUP BENEFITS	22,951.63	22,951.63	161,468.00	138,516.37	14.2
510-81-6041	UTILITY BENEFIT	2,980.03	2,980.03	28,956.00	25,975.97	10.3
510-81-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-81-6100	SUPPLIES	9,267.85	9,267.85	15,000.00	5,732.15	61.8
510-81-6103	WEARING APPAREL	9,754.90	9,754.90	15,000.00	5,245.10	65.0
510-81-6150	GASOLINE/DIESEL/OIL	90,329.35	90,329.35	110,000.00	19,670.65	82.1
510-81-6153	HEATING FUEL	12,761.11	12,761.11	154,800.00	142,038.89	8.2
510-81-6155	WATER/SEWER/GARBAGE	4,104.44	4,104.44	7,200.00	3,095.56	57.0
510-81-6160	ELECTRICITY	7,919.99	7,919.99	14,900.00	6,980.01	53.2
510-81-6170	TELEPHONE	21.71	21.71	50.00	28.29	43.4
510-81-6171	STAFF CELLULAR PHONES	796.50	796.50	6,500.00	5,703.50	12.3
510-81-6200	MINOR EQUIPMENT	50.94	50.94	5,000.00	4,949.06	1.0
510-81-6230	VEHICLE MAINT/REPAIR	120,984.62	120,984.62	299,700.00	178,715.38	40.4
510-81-6231	VEHICLE PARTS & TOOLS	55,042.12	55,042.12	62,500.00	7,457.88	88.1
510-81-6232	TIRES & WHEELS	5,838.01	5,838.01	20,000.00	14,161.99	29.2
510-81-6240	PROPERTY MAINT	21,113.64	21,113.64	55,640.00	34,526.36	38.0
510-81-6332	LAB TESTS	800.00	800.00	3,000.00	2,200.00	26.7
510-81-6335	OTHER PURCHASED SERVICES	4,973.97	4,973.97	3,000.00	(1,973.97)	165.8
510-81-6400	INSURANCE	74,441.60	74,441.60	122,000.00	47,558.40	61.0
510-81-6539	MISCELLANEOUS EXPENSES	10,926.19	10,926.19	20,000.00	9,073.81	54.6
510-81-6600	BAD DEBT EXPENSE	.00	.00	12,100.00	12,100.00	.0
510-81-6710	ADMIN OVERHEAD-GF	148,996.36	148,996.36	258,760.00	109,763.64	57.6
510-81-6711	ADMIN OVERHEAD-IT SVCS	14,668.33	14,668.33	18,100.00	3,431.67	81.0
510-81-6890	CAP EXP	.00	.00	619,171.80	619,171.80	.0
510-81-9695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-81-9696	RADIO BASE STATION UPGRADE	2,343.24	2,343.24	9,500.00	7,156.76	24.7
	TOTAL HAULED WATER	1,239,570.75	1,239,570.75	3,249,728.80	2,010,158.05	38.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	43,604.83	43,604.83	137,577.00	93,972.17	31.7
510-82-6010	OVERTIME	20,943.03	20,943.03	34,000.00	13,056.97	61.6
510-82-6022	HOLIDAY PAY	1,111.70	1,111.70	800.00	(311.70)	139.0
510-82-6023	LEAVE CASHOUT	1,212.38	1,212.38	6,727.00	5,514.62	18.0
510-82-6030	SOCIAL SECURITY EXPENSE	936.71	936.71	1,015.00	78.29	92.3
510-82-6031	PAYABLE MEDICARE FICA	931.39	931.39	2,488.00	1,556.61	37.4
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	77.30	77.30	4,432.00	4,354.70	1.7
510-82-6034	PERS	11,096.25	11,096.25	37,747.00	26,650.75	29.4
510-82-6040	EMPLOYEE GROUP BENEFITS	30,369.42	30,369.42	69,927.00	39,557.58	43.4
510-82-6041	UTILITY BENEFIT	2,637.98	2,637.98	12,540.00	9,902.02	21.0
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	4,827.38	4,827.38	5,000.00	172.62	96.6
510-82-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
510-82-6108	PLUMBING SUPPLIES	14,854.60	14,854.60	15,000.00	145.40	99.0
510-82-6150	GASOLINE/DIESEL/OIL	10,528.62	10,528.62	15,000.00	4,471.38	70.2
510-82-6153	HEATING FUEL	30,047.17	30,047.17	48,400.00	18,352.83	62.1
510-82-6155	WATER/SEWER/GARBAGE	1,776.38	1,776.38	2,200.00	423.62	80.7
510-82-6160	ELECTRICITY-UTIL MT SHOP	4,161.85	4,161.85	8,200.00	4,038.15	50.8
510-82-6170	TELEPHONE	18.37	18.37	50.00	31.63	36.7
510-82-6171	STAFF CELLULAR PHONES	1,714.02	1,714.02	2,200.00	485.98	77.9
510-82-6200	MINOR EQUIPMENT	3,548.95	3,548.95	.00	(3,548.95)	.0
510-82-6230	VEHICLE MAINT/REPAIR	1,170.69	1,170.69	2,900.00	1,729.31	40.4
510-82-6231	VEHICLE PARTS & TOOLS	2,660.36	2,660.36	1,500.00	(1,160.36)	177.4
510-82-6232	TIRES & WHEELS	835.20	835.20	500.00	(335.20)	167.0
510-82-6332	LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335	OTHER PURCHASED SERVICES	3,742.24	3,742.24	1,500.00	(2,242.24)	249.5
510-82-6400	INSURANCE	4,728.02	4,728.02	8,100.00	3,371.98	58.4
510-82-6401	INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6600	BAD DEBT EXPENSE	.00	.00	26,300.00	26,300.00	.0
510-82-6710	ADMIN OVERHEAD-GF	35,625.16	35,625.16	61,870.00	26,244.84	57.6
510-82-6711	ADMIN OVERHEAD-IT SVCS	16,046.02	16,046.02	19,800.00	3,753.98	81.0
510-82-9691	PIPED WATER CAPITAL USDA MATCH	23,786.00	23,786.00	.00	(23,786.00)	.0
	TOTAL PIPED WATER	272,992.02	272,992.02	542,857.00	269,864.98	50.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	87,832.14	87,832.14	132,854.00	45,021.86	66.1
510-83-6010	OVERTIME	31,026.87	31,026.87	37,000.00	5,973.13	83.9
510-83-6022	HOLIDAY PAY	4,064.97	4,064.97	2,500.00	(1,564.97)	162.6
510-83-6023	LEAVE CASHOUT	2,181.57	2,181.57	6,489.00	4,307.43	33.6
510-83-6030	SOCIAL SECURITY EXPENSE	468.35	468.35	.00	(468.35)	.0
510-83-6031	PAYABLE MEDICARE FICA	1,075.17	1,075.17	2,463.00	1,387.83	43.7
510-83-6032	UNEMPLOYMENT	.00	.00	3,023.00	3,023.00	.0
510-83-6033	WORKERS' COMPENSATION	479.63	479.63	4,388.00	3,908.37	10.9
510-83-6034	PERS	25,370.21	25,370.21	37,368.00	11,997.79	67.9
510-83-6040	EMPLOYEE GROUP BENEFITS	14,943.07	14,943.07	69,927.00	54,983.93	21.4
510-83-6041	UTILITY BENEFIT	8,733.53	8,733.53	12,540.00	3,806.47	69.7
510-83-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100	SUPPLIES	1,330.07	1,330.07	4,000.00	2,669.93	33.3
510-83-6103	WEARING APPAREL	112.48	112.48	1,500.00	1,387.52	7.5
510-83-6108	PLUMBING SUPPLIES	2,170.33	2,170.33	5,000.00	2,829.67	43.4
510-83-6140	CHEMICALS	50,648.73	50,648.73	40,000.00	(10,648.73)	126.6
510-83-6150	GASOLINE/DIESEL/OIL	235.69	235.69	2,000.00	1,764.31	11.8
510-83-6153	HEATING FUEL (PUMPHOUSE)	123,540.86	123,540.86	207,800.00	84,259.14	59.5
510-83-6160	ELECTRICITY (PUMPHOUSE)	68,289.06	68,289.06	104,000.00	35,710.94	65.7
510-83-6200	MINOR EQUIPMENT	17,881.25	17,881.25	45,000.00	27,118.75	39.7
510-83-6230	VEHICLE MAINT/REPAIR	1,190.87	1,190.87	2,950.00	1,759.13	40.4
510-83-6332	LAB TESTS	4,482.95	4,482.95	4,000.00	(482.95)	112.1
510-83-6335	OTHER PURCHASED SERVICES	21,393.59	21,393.59	25,000.00	3,606.41	85.6
510-83-6400	INSURANCE	15,541.58	15,541.58	26,600.00	11,058.42	58.4
510-83-6710	ADMIN OVERHEAD-GF	35,423.55	35,423.55	61,520.00	26,096.45	57.6
510-83-6711	ADMIN OVERHEAD-IT SVCS	15,235.60	15,235.60	18,800.00	3,564.40	81.0
510-83-9773	SITE IMPROVEMENTS -CAPITAL	.00	.00	20,150.49	20,150.49	.0
	TOTAL BETHEL HTS WTR TREATMENT	533,652.12	533,652.12	881,872.49	348,220.37	60.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	80,974.77	80,974.77	146,102.00	65,127.23	55.4
510-84-6010	OVERTIME	86,675.70	86,675.70	37,000.00	(49,675.70)	234.3
510-84-6022	HOLIDAY PAY	3,683.52	3,683.52	1,000.00	(2,683.52)	368.4
510-84-6023	LEAVE CASHOUT	2,181.57	2,181.57	7,107.00	4,925.43	30.7
510-84-6030	SOCIAL SECURITY EXPENSE	468.35	468.35	.00	(468.35)	.0
510-84-6031	PAYABLE MEDICARE FICA	2,554.72	2,554.72	2,655.00	100.28	96.2
510-84-6032	UNEMPLOYMENT	.00	.00	3,259.00	3,259.00	.0
510-84-6033	WORKERS' COMPENSATION	327.96	327.96	4,730.00	4,402.04	6.9
510-84-6034	PERS	36,025.96	36,025.96	40,282.00	4,256.04	89.4
510-84-6040	EMPLOYEE GROUP BENEFITS	20,570.58	20,570.58	69,927.00	49,356.42	29.4
510-84-6041	UTILITY BENEFIT	4,809.36	4,809.36	12,540.00	7,730.64	38.4
510-84-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100	SUPPLIES	8.96	8.96	3,000.00	2,991.04	.3
510-84-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108	PLUMBING SUPPLIES	51.30	51.30	3,000.00	2,948.70	1.7
510-84-6140	CHEMICALS	99,009.03	99,009.03	75,000.00	(24,009.03)	132.0
510-84-6150	GASOLINE/DIESEL/OIL	3,602.63	3,602.63	1,500.00	(2,102.63)	240.2
510-84-6153	HEATING FUEL(CS WTF)	73,629.16	73,629.16	179,600.00	105,970.84	41.0
510-84-6160	ELECTRICITY (CS WTF)	51,094.49	51,094.49	77,200.00	26,105.51	66.2
510-84-6170	TELEPHONE	265.00	265.00	50.00	(215.00)	530.0
510-84-6200	MINOR EQUIPMENT	1,762.58	1,762.58	25,000.00	23,237.42	7.1
510-84-6230	VEHICLE MAINT (ISF)	1,614.75	1,614.75	4,000.00	2,385.25	40.4
510-84-6332	LAB TESTS	12,208.98	12,208.98	15,000.00	2,791.02	81.4
510-84-6335	OTHER PURCHASED SERVICES	53,962.90	53,962.90	25,000.00	(28,962.90)	215.9
510-84-6400	INSURANCE	9,627.02	9,627.02	16,500.00	6,872.98	58.4
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	37,266.32	37,266.32	64,720.00	27,453.68	57.6
510-84-6711	ADMIN OVERHEAD-IT SVCS	16,775.37	16,775.37	20,700.00	3,924.63	81.0
510-84-6890	CAPITAL EXPENDITURES	12,945.82	12,945.82	156,303.50	143,357.68	8.3
	TOTAL CITY SUB WTR TREATMENT	612,096.80	612,096.80	1,004,675.50	392,578.70	60.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	398,685.84	398,685.84	613,691.00	215,005.16	65.0
510-85-6010	OVERTIME	158,969.65	158,969.65	125,000.00	(33,969.65)	127.2
510-85-6022	HOLIDAY PAY	15,637.47	15,637.47	7,000.00	(8,637.47)	223.4
510-85-6023	LEAVE CASHOUT	1,920.55	1,920.55	4,310.00	2,389.45	44.6
510-85-6030	SOCIAL SECURITY EXPENSE	19,483.30	19,483.30	1,486.00	(17,997.30)	1311.1
510-85-6031	PAYABLE MEDICARE FICA	8,238.07	8,238.07	10,711.00	2,472.93	76.9
510-85-6032	UNEMPLOYMENT	545.12	545.12	13,149.00	12,603.88	4.2
510-85-6033	WORKERS' COMPENSATION	3,978.99	3,978.99	19,083.00	15,104.01	20.9
510-85-6034	PERS	56,208.65	56,208.65	115,576.00	59,367.35	48.6
510-85-6040	EMPLOYEE GROUP BENEFITS	59,044.31	59,044.31	27,971.00	(31,073.31)	211.1
510-85-6041	UTILITY BENEFIT	1,547.09	1,547.09	5,016.00	3,468.91	30.8
510-85-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-85-6100	SUPPLIES	4,517.89	4,517.89	15,000.00	10,482.11	30.1
510-85-6103	WEARING APPAREL	4,940.70	4,940.70	15,000.00	10,059.30	32.9
510-85-6150	GASOLINE/DIESEL/OIL	94,364.45	94,364.45	96,000.00	1,635.55	98.3
510-85-6153	HEATING FUEL	11,678.26	11,678.26	134,700.00	123,021.74	8.7
510-85-6155	WATER/SEWER/GARBAGE	4,104.44	4,104.44	7,200.00	3,095.56	57.0
510-85-6160	ELECTRICITY	7,919.99	7,919.99	14,900.00	6,980.01	53.2
510-85-6171	STAFF CELLULAR PHONES	.00	.00	5,500.00	5,500.00	.0
510-85-6200	MINOR EQUIPMENT	515.23	515.23	5,000.00	4,484.77	10.3
510-85-6230	VEHICLE MAINT/REPAIR	119,087.30	119,087.30	295,000.00	175,912.70	40.4
510-85-6231	VEHICLE PARTS & TOOLS	74,996.33	74,996.33	50,000.00	(24,996.33)	150.0
510-85-6232	TIRES & WHEELS	2,866.80	2,866.80	20,000.00	17,133.20	14.3
510-85-6240	PROPERTY MAINT	21,113.64	21,113.64	55,640.00	34,526.36	38.0
510-85-6335	OTHER PURCHASED SERVICES	1,374.45	1,374.45	3,000.00	1,625.55	45.8
510-85-6400	INSURANCE	70,167.48	70,167.48	86,600.00	16,432.52	81.0
510-85-6539	MISCELLANEOUS EXPENSES	215.82	215.82	2,000.00	1,784.18	10.8
510-85-6600	BAD DEBT EXPENSE	.00	.00	55,500.00	55,500.00	.0
510-85-6710	ADMIN OVERHEAD-GF	108,261.27	108,261.27	188,016.00	79,754.73	57.6
510-85-6711	ADMIN OVERHEAD-IT SVCS	14,668.33	14,668.33	18,100.00	3,431.67	81.0
510-85-6890	CAPITAL EXPENDITURES	.00	.00	620,000.00	620,000.00	.0
510-85-9691	SEWER TRUCK(S)	.00	.00	299,773.48	299,773.48	.0
510-85-9693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-85-9696	RADIO BASE STATION UPGRADE	2,363.24	2,363.24	9,500.00	7,136.76	24.9
510-85-9699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
	TOTAL HAULED SEWER	1,267,414.66	1,267,414.66	3,242,247.48	1,974,832.82	39.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	39,062.98	39,062.98	138,124.00	99,061.02	28.3
510-86-6010	OVERTIME	20,943.05	20,943.05	34,375.00	13,431.95	60.9
510-86-6022	HOLIDAY PAY	1,111.70	1,111.70	800.00	(311.70)	139.0
510-86-6023	LEAVE CASHOUT	1,212.38	1,212.38	5,956.00	4,743.62	20.4
510-86-6030	SOCIAL SECURITY EXPENSE	936.71	936.71	990.00	53.29	94.6
510-86-6031	PAYABLE MEDICARE FICA	874.91	874.91	2,501.00	1,626.09	35.0
510-86-6032	UNEMPLOYMENT	.00	.00	3,070.00	3,070.00	.0
510-86-6033	WORKERS' COMPENSATION	75.60	75.60	4,456.00	4,380.40	1.7
510-86-6034	PERS	10,102.66	10,102.66	37,950.00	27,847.34	26.6
510-86-6040	EMPLOYEE GROUP BENEFITS	6,877.05	6,877.05	69,927.00	63,049.95	9.8
510-86-6041	UTILITY BENEFITS	2,565.95	2,565.95	12,540.00	9,974.05	20.5
510-86-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100	SUPPLIES	5,408.99	5,408.99	3,000.00	(2,408.99)	180.3
510-86-6103	WEARING APPAREL	5,265.71	5,265.71	4,000.00	(1,265.71)	131.6
510-86-6108	PLUMBING SUPPLIES	6,629.75	6,629.75	7,500.00	870.25	88.4
510-86-6150	GASOLINE/DIESEL/OIL	5,328.37	5,328.37	15,000.00	9,671.63	35.5
510-86-6153	HEATING FUEL	19,890.37	19,890.37	60,000.00	40,109.63	33.2
510-86-6155	WATER/SEWER/GARBAGE	1,776.37	1,776.37	2,200.00	423.63	80.7
510-86-6160	ELECTRICITY-LIFTST & BLDG	61,036.82	61,036.82	94,900.00	33,863.18	64.3
510-86-6200	MINOR EQUIPMENT	209,254.51	209,254.51	150,000.00	(59,254.51)	139.5
510-86-6230	VEHICLE MAINT/REPAIR	1,453.27	1,453.27	3,600.00	2,146.73	40.4
510-86-6231	VEHICLE PARTS & TOOLS	3,197.67	3,197.67	1,500.00	(1,697.67)	213.2
510-86-6232	TIRES & WHEELS	2,140.60	2,140.60	500.00	(1,640.60)	428.1
510-86-6335	OTHER PURCHASED SERVICES	31,069.33	31,069.33	20,000.00	(11,069.33)	155.4
510-86-6400	INSURANCE	4,670.07	4,670.07	8,000.00	3,329.93	58.4
510-86-6410	LEASED PROPERTY-LIFT STATIONS	15,805.35	15,805.35	17,000.00	1,194.65	93.0
510-86-6503	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	.00	(1,500.00)	.0
510-86-6600	BAD DEBT EXPENSE	.00	.00	18,500.00	18,500.00	.0
510-86-6710	ADMIN OVERHEAD-GF	35,669.13	35,669.13	61,946.00	26,276.87	57.6
510-86-6711	ADMIN OVERHEAD-IT SVCS	16,046.02	16,046.02	19,800.00	3,753.98	81.0
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
510-86-9699	PIPED SEWER CAP EXP SL ASSETS	94,386.19	94,386.19	103,958.85	9,572.66	90.8
	TOTAL PIPED SEWER	604,291.51	604,291.51	1,032,230.85	427,939.34	58.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	17,239.64	17,239.64	61,991.00	44,751.36	27.8
510-87-6010	OVERTIME	5,160.91	5,160.91	.00	(5,160.91)	.0
510-87-6022	HOLIDAY PAY	329.27	329.27	300.00	(29.27)	109.8
510-87-6023	LEAVE CASHOUT	269.42	269.42	3,057.00	2,787.58	8.8
510-87-6030	SOCIAL SECURITY EXPENSE	382.03	382.03	.00	(382.03)	.0
510-87-6031	PAYABLE MEDICARE FICA	312.24	312.24	899.00	586.76	34.7
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	(70.88)	(70.88)	1,601.00	1,671.88	(4.4)
510-87-6034	PERS	3,498.94	3,498.94	57,046.00	53,547.06	6.1
510-87-6040	EMPLOYEE GROUP BENEFITS	2,518.82	2,518.82	20,342.00	17,823.18	12.4
510-87-6041	UTILITY BENEFIT	1,286.26	1,286.26	3,648.00	2,361.74	35.3
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	279.46	279.46	1,000.00	720.54	28.0
510-87-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150	GASOLINE/DIESEL/OIL	1,013.70	1,013.70	38,000.00	36,986.30	2.7
510-87-6200	MINOR EQUIPMENT	213.36	213.36	1,100.00	886.64	19.4
510-87-6231	VEHICLE PARTS & TOOLS	38.79	38.79	160.00	121.21	24.2
510-87-6320	LAGOON STUDY	22,299.01	22,299.01	56,101.00	33,801.99	39.8
510-87-6332	LAB TESTS (SAMPLES)	7,491.98	7,491.98	15,000.00	7,508.02	50.0
510-87-6335	OTHER PURCHASED SERVICES	393.00	393.00	500.00	107.00	78.6
510-87-6400	INSURANCE	281.50	281.50	500.00	218.50	56.3
510-87-6420	INTEREST-SEWER LAGOON BND	18,836.21	18,836.21	.00	(18,836.21)	.0
510-87-6503	DUES & SUBSCRIPTIONS	7,920.00	7,920.00	8,000.00	80.00	99.0
510-87-6710	ADMIN OVERHEAD-GF	17,219.65	17,219.65	29,905.00	12,685.35	57.6
510-87-9692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
	TOTAL SEWER LAGOON	106,913.31	106,913.31	608,718.00	501,804.69	17.6
	TOTAL FUND EXPENDITURES	4,780,420.39	4,780,420.39	10,916,666.12	6,136,245.73	43.8
	NET REVENUE OVER EXPENDITURES	(4,780,420.39)	(4,780,420.39)	(10,916,666.12)	(6,136,245.73)	(43.8)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	106,434.05	106,434.05	219,797.00	113,362.95	48.4
520-50-6010	OVERTIME	2,619.77	2,619.77	5,000.00	2,380.23	52.4
520-50-6022	HOLIDAY PAY	4,306.96	4,306.96	2,300.00	(2,006.96)	187.3
520-50-6023	LEAVE CASHOUT	9,588.33	9,588.33	10,616.00	1,027.67	90.3
520-50-6030	SOCIAL SECURITY EXPENSE	199.57	199.57	3,227.00	3,027.43	6.2
520-50-6031	PAYABLE MEDICARE FICA	1,851.30	1,851.30	3,260.00	1,408.70	56.8
520-50-6032	UNEMPLOYMENT	.00	.00	4,001.00	4,001.00	.0
520-50-6033	WORKERS' COMPENSATION	797.10	797.10	5,807.00	5,009.90	13.7
520-50-6034	PERS	24,231.27	24,231.27	47,636.00	23,404.73	50.9
520-50-6040	EMPLOYEE GROUP BENEFITS	31,149.43	31,149.43	99,678.00	68,528.57	31.3
520-50-6041	UTILITY BENEFIT	5,302.33	5,302.33	17,875.00	12,572.67	29.7
520-50-6060	TRAVEL/TRAINING	1,135.15	1,135.15	5,000.00	3,864.85	22.7
520-50-6100	SUPPLIES	1,044.67	1,044.67	8,000.00	6,955.33	13.1
520-50-6103	WEARING APPAREL	127.19	127.19	5,000.00	4,872.81	2.5
520-50-6121	MUNICIPAL DOCK GRAVEL	130,000.00	130,000.00	130,000.00	.00	100.0
520-50-6150	GASOLINE/DIESEL/OIL	8,374.21	8,374.21	15,000.00	6,625.79	55.8
520-50-6153	HEATING FUEL	2,996.42	2,996.42	10,000.00	7,003.58	30.0
520-50-6155	WATER/SEWER/GARBAGE	8,905.73	8,905.73	10,000.00	1,094.27	89.1
520-50-6156	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160	ELECTRICITY	10,171.15	10,171.15	13,509.00	3,337.85	75.3
520-50-6170	TELEPHONE	1,405.15	1,405.15	2,250.00	844.85	62.5
520-50-6171	STAFF CELLULAR PHONES	1,065.99	1,065.99	2,400.00	1,334.01	44.4
520-50-6200	MINOR EQUIPMENT	137.37	137.37	30,000.00	29,862.63	.5
520-50-6230	VEHICLE MAINT/REPAIR	1,291.80	1,291.80	3,200.00	1,908.20	40.4
520-50-6231	VEHICLE PARTS & TOOLS	4,700.45	4,700.45	20,000.00	15,299.55	23.5
520-50-6232	TIRES & WHEELS	.00	.00	5,000.00	5,000.00	.0
520-50-6241	MUNICIPAL DOCK MAINT.	2,622.36	2,622.36	50,000.00	47,377.64	5.2
520-50-6242	MAINT-SEAWALL	.00	.00	7,000.00	7,000.00	.0
520-50-6244	ICR-PROPERTY MAINTENANCE 5%	12,668.14	12,668.14	26,600.00	13,931.86	47.6
520-50-6320	OTHER PROFESSIONAL FEES	1,053.37	1,053.37	20,000.00	18,946.63	5.3
520-50-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324	PLANNING/ENGINEERING FEES	.00	.00	50,000.00	50,000.00	.0
520-50-6339	OTHER PURCHASED SERVICES	8,602.00	8,602.00	30,000.00	21,398.00	28.7
520-50-6400	INSURANCE	8,797.63	8,797.63	15,000.00	6,202.37	58.7
520-50-6502	ADVERTISING	275.00	275.00	1,000.00	725.00	27.5
520-50-6503	DUES & SUBSCRIPTIONS	236.40	236.40	2,000.00	1,763.60	11.8
520-50-6531	BANK CHARGES	1,234.89	1,234.89	3,000.00	1,765.11	41.2
520-50-6539	MISCELLANEOUS EXPENSES	285.74	285.74	900.00	614.26	31.8
520-50-6710	ADMIN OVERHEAD-GF	48,126.27	48,126.27	83,580.00	35,453.73	57.6
520-50-6711	ADMIN OVERHEAD-IT SVCS	19,692.84	19,692.84	24,300.00	4,607.16	81.0
520-50-6890	CAPITAL EXPENDITURES	139,967.00	139,967.00	426,020.75	286,053.75	32.9
	TOTAL DOCK EXPENDITURES	601,397.03	601,397.03	1,434,956.75	833,559.72	41.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
520-55-6000	SALARIES	51,370.54	51,370.54	110,277.00	58,906.46	46.6
520-55-6010	OVERTIME	1,282.81	1,282.81	.00	(1,282.81)	.0
520-55-6022	HOLIDAY PAY	802.12	802.12	700.00	(102.12)	114.6
520-55-6023	LEAVE CASHOUT	630.49	630.49	1,266.00	635.51	49.8
520-55-6030	SOCIAL SECURITY EXPENSE	2,234.89	2,234.89	5,235.00	3,000.11	42.7
520-55-6031	PAYABLE MEDICARE FICA	788.37	788.37	1,599.00	810.63	49.3
520-55-6032	UNEMPLOYMENT	.00	.00	1,963.00	1,963.00	.0
520-55-6033	WORKERS' COMPENSATION	331.46	331.46	2,849.00	2,517.54	11.6
520-55-6034	PERS	3,829.98	3,829.98	5,572.00	1,742.02	68.7
520-55-6040	EMPLOYEE GROUP BENEFITS	2,226.23	2,226.23	12,205.00	9,978.77	18.2
520-55-6041	UTILITY BENEFIT	1,944.04	1,944.04	24,261.00	22,316.96	8.0
520-55-6100	SUPPLIES	2,121.48	2,121.48	3,000.00	878.52	70.7
520-55-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
520-55-6132	SMALL BOAT HARBOR GRAVEL	30,074.63	30,074.63	30,000.00	(74.63)	100.3
520-55-6150	GASOLINE/DIESEL/OIL	7,553.63	7,553.63	10,000.00	2,446.37	75.5
520-55-6155	WATER/SEWER/GARBAGE	.00	.00	7,100.00	7,100.00	.0
520-55-6160	ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200	MINOR EQUIPMENT	2,927.43	2,927.43	4,000.00	1,072.57	73.2
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
520-55-6400	INSURANCE	3,909.38	3,909.38	5,470.00	1,560.62	71.5
520-55-6539	MISCELLANEOUS EXPENSES	86.00	86.00	1,000.00	914.00	8.6
520-55-6710	ADMIN OVERHEAD-GF	19,049.56	19,049.56	33,083.00	14,033.44	57.6
520-55-6890	CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL DEPARTMENT 55	131,163.04	131,163.04	1,270,580.00	1,139,416.96	10.3
	TOTAL FUND EXPENDITURES	732,560.07	732,560.07	2,705,536.75	1,972,976.68	27.1
	NET REVENUE OVER EXPENDITURES	(732,560.07)	(732,560.07)	(2,705,536.75)	(1,972,976.68)	(27.1)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
530-50-6153	HEATING FUEL	1,864.69	1,864.69	.00	(1,864.69)	.0
530-50-6400	INSURANCE	(2,904.89)	(2,904.89)	.00	2,904.89	.0
	TOTAL LEASED PROPERTIES-MISC	(1,040.20)	(1,040.20)	.00	1,040.20	.0
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	50,612.39	50,612.39	80,000.00	29,387.61	63.3
530-55-6155	WATER/SEWER/GARB-COURTCOM	16,899.33	16,899.33	24,000.00	7,100.67	70.4
530-55-6160	ELECTRICITY-COURT COMPLEX	51,659.76	51,659.76	65,000.00	13,340.24	79.5
530-55-6170	TELEPHONE	501.41	501.41	800.00	298.59	62.7
530-55-6240	PROPERTY MT-COURT COMPLEX	37,685.35	37,685.35	16,000.00	(21,685.35)	235.5
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	63,340.92	63,340.92	166,919.00	103,578.08	38.0
530-55-6333	JANITORIAL-COURT COMPLEX	59,825.00	59,825.00	61,500.00	1,675.00	97.3
530-55-6339	OTHER PURCHASED SERVICES	2,282.78	2,282.78	2,500.00	217.22	91.3
530-55-6400	INSURANCE	23,042.69	23,042.69	43,900.00	20,857.31	52.5
530-55-6420	COURTHOUSE LOAN INTEREST	.00	.00	22,750.00	22,750.00	.0
530-55-9694	GENERATOR REPAIR	.00	.00	477,384.49	477,384.49	.0
	TOTAL LEASED PROP-COURT COMPLEX	305,849.63	305,849.63	960,753.49	654,903.86	31.8
	TOTAL FUND EXPENDITURES	304,809.43	304,809.43	960,753.49	655,944.06	31.7
	NET REVENUE OVER EXPENDITURES	(304,809.43)	(304,809.43)	(960,753.49)	(655,944.06)	(31.7)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	83,915.76	83,915.76	127,257.00	43,341.24	65.9
560-50-6010	OVERTIME	7,720.83	7,720.83	.00	(7,720.83)	.0
560-50-6022	HOLIDAY PAY	4,037.14	4,037.14	800.00	(3,237.14)	504.6
560-50-6023	LEAVE CASHOUT	6,003.51	6,003.51	6,231.00	227.49	96.4
560-50-6030	SOCIAL SECURITY EXPENSE	714.24	714.24	.00	(714.24)	.0
560-50-6031	PAYABLE MEDICARE FICA	1,525.59	1,525.59	1,845.00	319.41	82.7
560-50-6032	UNEMPLOYMENT	.00	.00	2,265.00	2,265.00	.0
560-50-6033	WORKERS' COMPENSATION	1,107.64	1,107.64	3,287.00	2,179.36	33.7
560-50-6034	PERS	19,775.08	19,775.08	27,997.00	8,221.92	70.6
560-50-6040	EMPLOYEE GROUP BENEFITS	33,383.07	33,383.07	63,570.00	30,186.93	52.5
560-50-6041	UTILITY BENEFIT	4,618.06	4,618.06	11,400.00	6,781.94	40.5
560-50-6060	TRAVEL/TRAINING	(1,977.07)	(1,977.07)	500.00	2,477.07	(395.4)
560-50-6100	SUPPLIES	4,009.97	4,009.97	3,500.00	(509.97)	114.6
560-50-6150	GASOLINE/DIESEL/OIL	15,395.80	15,395.80	32,000.00	16,604.20	48.1
560-50-6153	HEATING FUEL	13,466.81	13,466.81	13,000.00	(466.81)	103.6
560-50-6155	WTR/SWR/GRB	2,705.60	2,705.60	1,200.00	(1,505.60)	225.5
560-50-6160	ELECTRICITY	6,035.45	6,035.45	7,500.00	1,464.55	80.5
560-50-6170	TELEPHONE	13.36	13.36	200.00	186.64	6.7
560-50-6171	STAFF CELLULAR PHONES	398.25	398.25	500.00	101.75	79.7
560-50-6230	VEHICLE MAINT/REPAIR	10,495.87	10,495.87	26,000.00	15,504.13	40.4
560-50-6231	VEHICLE PARTS & TOOLS	1,641.83	1,641.83	20,000.00	18,358.17	8.2
560-50-6232	TIRES & WHEELS	1,646.20	1,646.20	3,000.00	1,353.80	54.9
560-50-6400	INSURANCE	7,814.15	7,814.15	13,889.00	6,074.85	56.3
560-50-6503	DUES & SUBSCRIPTIONS	31.78	31.78	300.00	268.22	10.6
560-50-6539	MISCELLANEOUS EXPENSES	366.17	366.17	1,500.00	1,133.83	24.4
560-50-6710	ADMIN OVERHEAD-GF	28,087.56	28,087.56	48,779.00	20,691.44	57.6
560-50-6711	ADMIN OVERHEAD-IT SVCS	12,156.07	12,156.07	15,000.00	2,843.93	81.0
560-50-6890	CAPITAL EXPENDITURES	2,577.78	2,577.78	289,546.76	286,968.98	.9
	TOTAL TRANSIT SYSTEM SECTION 5311	267,666.50	267,666.50	721,066.76	453,400.26	37.1
	TOTAL FUND EXPENDITURES	267,666.50	267,666.50	721,066.76	453,400.26	37.1
	NET REVENUE OVER EXPENDITURES	(267,666.50)	(267,666.50)	(721,066.76)	(453,400.26)	(37.1)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	157,188.69	157,188.69	376,689.00	219,500.31	41.7
570-50-6010	OVERTIME	4,308.51	4,308.51	15,000.00	10,691.49	28.7
570-50-6022	HOLIDAY PAY	8,418.46	8,418.46	4,500.00	(3,918.46)	187.1
570-50-6023	LEAVE CASHOUT	.00	.00	18,383.00	18,383.00	.0
570-50-6031	PAYABLE MEDICARE FICA	2,637.66	2,637.66	5,679.00	3,041.34	46.5
570-50-6032	UNEMPLOYMENT	3,330.00	3,330.00	6,972.00	3,642.00	47.8
570-50-6033	WORKERS' COMPENSATION	1,889.34	1,889.34	10,118.00	8,228.66	18.7
570-50-6034	PERS	36,874.84	36,874.84	86,172.00	49,297.16	42.8
570-50-6040	EMPLOYEE GROUP BENEFITS	66,208.65	66,208.65	180,539.00	114,330.35	36.7
570-50-6041	UTILITY BENEFIT	15,357.02	15,357.02	32,376.00	17,018.98	47.4
570-50-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100	SUPPLIES	7,901.39	7,901.39	10,000.00	2,098.61	79.0
570-50-6103	WEARING APPAREL	2,059.23	2,059.23	4,000.00	1,940.77	51.5
570-50-6150	GASOLINE/DIESEL/OIL	11,980.23	11,980.23	8,000.00	(3,980.23)	149.8
570-50-6153	HEATING FUEL	.00	.00	6,300.00	6,300.00	.0
570-50-6155	WATER/SEWER/GARBAGE	3,757.67	3,757.67	4,800.00	1,042.33	78.3
570-50-6160	ELECTRICITY	13,844.01	13,844.01	25,900.00	12,055.99	53.5
570-50-6200	MINOR EQUIPMENT	4,530.16	4,530.16	25,000.00	20,469.84	18.1
570-50-6231	VEHICLE PARTS & TOOLS	9,477.30	9,477.30	8,000.00	(1,477.30)	118.5
570-50-6232	TIRES & WHEELS	433.20	433.20	2,000.00	1,566.80	21.7
570-50-6339	OTHER PURCHASED SERVICES	1,286.83	1,286.83	15,000.00	13,713.17	8.6
570-50-6400	INSURANCE	25,631.72	25,631.72	43,900.00	18,268.28	58.4
570-50-6503	DUES & SUBSCRIPTIONS	8,139.99	8,139.99	20,000.00	11,860.01	40.7
570-50-6539	MISCELLANEOUS EXPENSES	149.14	149.14	.00	(149.14)	.0
570-50-6710	ADMIN OVERHEAD-GF	84,546.49	84,546.49	146,831.00	62,284.51	57.6
570-50-6711	ADMIN OVERHEAD-IT SVCS	16,937.47	16,937.47	20,900.00	3,962.53	81.0
	TOTAL VEHICLE & EQUIP MAINT	486,888.00	486,888.00	1,087,059.00	600,171.00	44.8
	TOTAL FUND EXPENDITURES	486,888.00	486,888.00	1,087,059.00	600,171.00	44.8
	NET REVENUE OVER EXPENDITURES	(486,888.00)	(486,888.00)	(1,087,059.00)	(600,171.00)	(44.8)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4201	SOA - JURY DUTY REIMB.	50.00	50.00	.00	(50.00)	.0
510-42-4384	CONTRACT WATER	9,160.00	9,160.00	14,101.00	4,941.00	65.0
510-42-4386	METERED PIPED WATER COMM.	700,115.13	700,115.13	965,759.00	265,643.87	72.5
510-42-4387	UNMETERED PIPED WTR RESID	647,247.16	647,247.16	952,054.00	304,806.84	68.0
510-42-4389	PUMPHOUSE WATER	24,948.91	24,948.91	23,074.00	(1,874.91)	108.1
510-42-4390	TRUCKED WATER	2,196,011.31	2,196,011.31	3,222,335.00	1,026,323.69	68.2
	TOTAL WATER	3,577,532.51	3,577,532.51	5,177,323.00	1,599,790.49	69.1
	SEWER					
510-43-4384	CONTRACT SEWER	28,625.31	28,625.31	22,401.00	(6,224.31)	127.8
510-43-4386	METERED PIPED SEWER COMM.	465,557.11	465,557.11	663,957.00	198,399.89	70.1
510-43-4387	UNMETERED PIPED SEWER RES	189,533.20	189,533.20	281,603.00	92,069.80	67.3
510-43-4390	TRUCKED SEWER (EVAC/HB)	1,300,709.06	1,300,709.06	1,834,894.00	534,184.94	70.9
	TOTAL SEWER	1,984,424.68	1,984,424.68	2,802,855.00	818,430.32	70.8
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	139,917.38	139,917.38	205,486.00	65,568.62	68.1
510-45-4393	SEWER SUBSCRIPTION FEES	147,005.46	147,005.46	216,994.00	69,988.54	67.8
510-45-4394	RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429	SENIOR DISCOUNT	(38,045.73)	(38,045.73)	(52,000.00)	(13,954.27)	(73.2)
510-45-4430	NSF CHECKS AND FEES	270.00	270.00	.00	(270.00)	.0
510-45-4520	UTILITY INSPECTION FEES	884.17	884.17	.00	(884.17)	.0
510-45-4523	UTILITY PENALTY/INTEREST	47,914.63	47,914.63	70,000.00	22,085.37	68.5
510-45-4590	INVESTMENT INCOME	71,574.12	71,574.12	50,000.00	(21,574.12)	143.2
	TOTAL MISCELLANEOUS	369,520.03	369,520.03	493,480.00	123,959.97	74.9
	MISCELLANEOUS					
510-49-4439	MISCELLANEOUS INCOME	43,520.02	43,520.02	20,000.00	(23,520.02)	217.6
510-49-6532	CASH OVER/SHORT	(809.64)	(809.64)	500.00	1,309.64	(161.9)
	TOTAL MISCELLANEOUS	42,710.38	42,710.38	20,500.00	(22,210.38)	208.3
	TOTAL FUND REVENUE	5,974,187.60	5,974,187.60	8,494,158.00	2,519,970.40	70.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	25,074.13	25,074.13	113,801.00	88,726.87	22.0
510-80-6010	OVERTIME	383.55	383.55	3,000.00	2,616.45	12.8
510-80-6022	HOLIDAY PAY	1,386.64	1,386.64	.00	(1,386.64)	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,551.00	5,551.00	.0
510-80-6031	PAYABLE MEDICARE FICA	389.23	389.23	1,694.00	1,304.77	23.0
510-80-6032	UNEMPLOYMENT	.00	.00	2,079.00	2,079.00	.0
510-80-6033	WORKERS' COMPENSATION	37.33	37.33	3,017.00	2,979.67	1.2
510-80-6034	PERS	5,789.08	5,789.08	25,696.00	19,906.92	22.5
510-80-6040	EMPLOYEE GROUP BENEFITS	(471.99)	(471.99)	57,213.00	57,684.99	(.8)
510-80-6041	UTILITY BENEFIT	1,404.92	1,404.92	10,260.00	8,855.08	13.7
510-80-6060	TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100	SUPPLIES	.00	.00	3,500.00	3,500.00	.0
510-80-6200	MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6335	OUTSOURCED SERVICES	20,479.25	20,479.25	.00	(20,479.25)	.0
510-80-6400	INSURANCE	711.21	711.21	1,200.00	488.79	59.3
510-80-6506	POSTAGE	2,009.56	2,009.56	15,000.00	12,990.44	13.4
510-80-6531	BANK CHARGES	42,375.95	42,375.95	40,000.00	(2,375.95)	105.9
510-80-6539	MISCELLANEOUS EXPENSES	3,000.00	3,000.00	500.00	(2,500.00)	600.0
510-80-6710	ADMIN OVERHEAD-GF	25,522.67	25,522.67	44,325.00	18,802.33	57.6
510-80-6711	ADMIN OVERHEAD-IT SVCS	15,397.69	15,397.69	19,000.00	3,602.31	81.0
	TOTAL UTILITY BILLING	143,489.22	143,489.22	354,336.00	210,846.78	40.5

WATER & SEWER SERVICES

HAULED WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-81-6000	SALARIES	349,867.48	349,867.48	734,059.00	384,191.52	47.7
510-81-6010	OVERTIME	184,110.26	184,110.26	150,000.00	(34,110.26)	122.7
510-81-6022	HOLIDAY PAY	11,221.18	11,221.18	4,000.00	(7,221.18)	280.5
510-81-6023	LEAVE CASHOUT	1,920.55	1,920.55	22,734.00	20,813.45	8.5
510-81-6030	SOCIAL SECURITY EXPENSE	24,314.08	24,314.08	19,344.00	(4,970.08)	125.7
510-81-6031	PAYABLE MEDICARE FICA	7,694.98	7,694.98	12,819.00	5,124.02	60.0
510-81-6032	UNEMPLOYMENT	2,447.00	2,447.00	15,736.00	13,289.00	15.6
510-81-6033	WORKERS' COMPENSATION	3,988.36	3,988.36	22,838.00	18,849.64	17.5
510-81-6034	PERS	32,940.33	32,940.33	125,853.00	92,912.67	26.2
510-81-6040	EMPLOYEE GROUP BENEFITS	22,951.63	22,951.63	161,468.00	138,516.37	14.2
510-81-6041	UTILITY BENEFIT	2,980.03	2,980.03	28,956.00	25,975.97	10.3
510-81-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-81-6100	SUPPLIES	9,267.85	9,267.85	15,000.00	5,732.15	61.8
510-81-6103	WEARING APPAREL	9,754.90	9,754.90	15,000.00	5,245.10	65.0
510-81-6150	GASOLINE/DIESEL/OIL	90,329.35	90,329.35	110,000.00	19,670.65	82.1
510-81-6153	HEATING FUEL	12,761.11	12,761.11	154,800.00	142,038.89	8.2
510-81-6155	WATER/SEWER/GARBAGE	4,104.44	4,104.44	7,200.00	3,095.56	57.0
510-81-6160	ELECTRICITY	7,919.99	7,919.99	14,900.00	6,980.01	53.2
510-81-6170	TELEPHONE	21.71	21.71	50.00	28.29	43.4
510-81-6171	STAFF CELLULAR PHONES	796.50	796.50	6,500.00	5,703.50	12.3
510-81-6200	MINOR EQUIPMENT	50.94	50.94	5,000.00	4,949.06	1.0
510-81-6230	VEHICLE MAINT/REPAIR	120,984.62	120,984.62	299,700.00	178,715.38	40.4
510-81-6231	VEHICLE PARTS & TOOLS	55,042.12	55,042.12	62,500.00	7,457.88	88.1
510-81-6232	TIRES & WHEELS	5,838.01	5,838.01	20,000.00	14,161.99	29.2
510-81-6240	PROPERTY MAINT	21,113.64	21,113.64	55,640.00	34,526.36	38.0
510-81-6332	LAB TESTS	800.00	800.00	3,000.00	2,200.00	26.7
510-81-6335	OTHER PURCHASED SERVICES	4,973.97	4,973.97	3,000.00	(1,973.97)	165.8
510-81-6400	INSURANCE	74,441.60	74,441.60	122,000.00	47,558.40	61.0
510-81-6539	MISCELLANEOUS EXPENSES	10,926.19	10,926.19	20,000.00	9,073.81	54.6
510-81-6600	BAD DEBT EXPENSE	.00	.00	12,100.00	12,100.00	.0
510-81-6710	ADMIN OVERHEAD-GF	148,996.36	148,996.36	258,760.00	109,763.64	57.6
510-81-6711	ADMIN OVERHEAD-IT SVCS	14,668.33	14,668.33	18,100.00	3,431.67	81.0
510-81-6890	CAP EXP	.00	.00	619,171.80	619,171.80	.0
510-81-9695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-81-9696	RADIO BASE STATION UPGRADE	2,343.24	2,343.24	9,500.00	7,156.76	24.7
	TOTAL HAULED WATER	1,239,570.75	1,239,570.75	3,249,728.80	2,010,158.05	38.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	43,604.83	43,604.83	137,577.00	93,972.17	31.7
510-82-6010	OVERTIME	20,943.03	20,943.03	34,000.00	13,056.97	61.6
510-82-6022	HOLIDAY PAY	1,111.70	1,111.70	800.00	(311.70)	139.0
510-82-6023	LEAVE CASHOUT	1,212.38	1,212.38	6,727.00	5,514.62	18.0
510-82-6030	SOCIAL SECURITY EXPENSE	936.71	936.71	1,015.00	78.29	92.3
510-82-6031	PAYABLE MEDICARE FICA	931.39	931.39	2,488.00	1,556.61	37.4
510-82-6032	UNEMPLOYMENT	.00	.00	3,054.00	3,054.00	.0
510-82-6033	WORKERS' COMPENSATION	77.30	77.30	4,432.00	4,354.70	1.7
510-82-6034	PERS	11,096.25	11,096.25	37,747.00	26,650.75	29.4
510-82-6040	EMPLOYEE GROUP BENEFITS	30,369.42	30,369.42	69,927.00	39,557.58	43.4
510-82-6041	UTILITY BENEFIT	2,637.98	2,637.98	12,540.00	9,902.02	21.0
510-82-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100	SUPPLIES	4,827.38	4,827.38	5,000.00	172.62	96.6
510-82-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
510-82-6108	PLUMBING SUPPLIES	14,854.60	14,854.60	15,000.00	145.40	99.0
510-82-6150	GASOLINE/DIESEL/OIL	10,528.62	10,528.62	15,000.00	4,471.38	70.2
510-82-6153	HEATING FUEL	30,047.17	30,047.17	48,400.00	18,352.83	62.1
510-82-6155	WATER/SEWER/GARBAGE	1,776.38	1,776.38	2,200.00	423.62	80.7
510-82-6160	ELECTRICITY-UTIL MT SHOP	4,161.85	4,161.85	8,200.00	4,038.15	50.8
510-82-6170	TELEPHONE	18.37	18.37	50.00	31.63	36.7
510-82-6171	STAFF CELLULAR PHONES	1,714.02	1,714.02	2,200.00	485.98	77.9
510-82-6200	MINOR EQUIPMENT	3,548.95	3,548.95	.00	(3,548.95)	.0
510-82-6230	VEHICLE MAINT/REPAIR	1,170.69	1,170.69	2,900.00	1,729.31	40.4
510-82-6231	VEHICLE PARTS & TOOLS	2,660.36	2,660.36	1,500.00	(1,160.36)	177.4
510-82-6232	TIRES & WHEELS	835.20	835.20	500.00	(335.20)	167.0
510-82-6332	LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335	OTHER PURCHASED SERVICES	3,742.24	3,742.24	1,500.00	(2,242.24)	249.5
510-82-6400	INSURANCE	4,728.02	4,728.02	8,100.00	3,371.98	58.4
510-82-6401	INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6600	BAD DEBT EXPENSE	.00	.00	26,300.00	26,300.00	.0
510-82-6710	ADMIN OVERHEAD-GF	35,625.16	35,625.16	61,870.00	26,244.84	57.6
510-82-6711	ADMIN OVERHEAD-IT SVCS	16,046.02	16,046.02	19,800.00	3,753.98	81.0
510-82-9691	PIPED WATER CAPITAL USDA MATCH	23,786.00	23,786.00	.00	(23,786.00)	.0
	TOTAL PIPED WATER	272,992.02	272,992.02	542,857.00	269,864.98	50.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	87,832.14	87,832.14	132,854.00	45,021.86	66.1
510-83-6010	OVERTIME	31,026.87	31,026.87	37,000.00	5,973.13	83.9
510-83-6022	HOLIDAY PAY	4,064.97	4,064.97	2,500.00	(1,564.97)	162.6
510-83-6023	LEAVE CASHOUT	2,181.57	2,181.57	6,489.00	4,307.43	33.6
510-83-6030	SOCIAL SECURITY EXPENSE	468.35	468.35	.00	(468.35)	.0
510-83-6031	PAYABLE MEDICARE FICA	1,075.17	1,075.17	2,463.00	1,387.83	43.7
510-83-6032	UNEMPLOYMENT	.00	.00	3,023.00	3,023.00	.0
510-83-6033	WORKERS' COMPENSATION	479.63	479.63	4,388.00	3,908.37	10.9
510-83-6034	PERS	25,370.21	25,370.21	37,368.00	11,997.79	67.9
510-83-6040	EMPLOYEE GROUP BENEFITS	14,943.07	14,943.07	69,927.00	54,983.93	21.4
510-83-6041	UTILITY BENEFIT	8,733.53	8,733.53	12,540.00	3,806.47	69.7
510-83-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100	SUPPLIES	1,330.07	1,330.07	4,000.00	2,669.93	33.3
510-83-6103	WEARING APPAREL	112.48	112.48	1,500.00	1,387.52	7.5
510-83-6108	PLUMBING SUPPLIES	2,170.33	2,170.33	5,000.00	2,829.67	43.4
510-83-6140	CHEMICALS	50,648.73	50,648.73	40,000.00	(10,648.73)	126.6
510-83-6150	GASOLINE/DIESEL/OIL	235.69	235.69	2,000.00	1,764.31	11.8
510-83-6153	HEATING FUEL (PUMPHOUSE)	123,540.86	123,540.86	207,800.00	84,259.14	59.5
510-83-6160	ELECTRICITY (PUMPHOUSE)	68,289.06	68,289.06	104,000.00	35,710.94	65.7
510-83-6200	MINOR EQUIPMENT	17,881.25	17,881.25	45,000.00	27,118.75	39.7
510-83-6230	VEHICLE MAINT/REPAIR	1,190.87	1,190.87	2,950.00	1,759.13	40.4
510-83-6332	LAB TESTS	4,482.95	4,482.95	4,000.00	(482.95)	112.1
510-83-6335	OTHER PURCHASED SERVICES	21,393.59	21,393.59	25,000.00	3,606.41	85.6
510-83-6400	INSURANCE	15,541.58	15,541.58	26,600.00	11,058.42	58.4
510-83-6710	ADMIN OVERHEAD-GF	35,423.55	35,423.55	61,520.00	26,096.45	57.6
510-83-6711	ADMIN OVERHEAD-IT SVCS	15,235.60	15,235.60	18,800.00	3,564.40	81.0
510-83-9773	SITE IMPROVEMENTS -CAPITAL	.00	.00	20,150.49	20,150.49	.0
	TOTAL BETHEL HTS WTR TREATMENT	533,652.12	533,652.12	881,872.49	348,220.37	60.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	80,974.77	80,974.77	146,102.00	65,127.23	55.4
510-84-6010	OVERTIME	86,675.70	86,675.70	37,000.00	(49,675.70)	234.3
510-84-6022	HOLIDAY PAY	3,683.52	3,683.52	1,000.00	(2,683.52)	368.4
510-84-6023	LEAVE CASHOUT	2,181.57	2,181.57	7,107.00	4,925.43	30.7
510-84-6030	SOCIAL SECURITY EXPENSE	468.35	468.35	.00	(468.35)	.0
510-84-6031	PAYABLE MEDICARE FICA	2,554.72	2,554.72	2,655.00	100.28	96.2
510-84-6032	UNEMPLOYMENT	.00	.00	3,259.00	3,259.00	.0
510-84-6033	WORKERS' COMPENSATION	327.96	327.96	4,730.00	4,402.04	6.9
510-84-6034	PERS	36,025.96	36,025.96	40,282.00	4,256.04	89.4
510-84-6040	EMPLOYEE GROUP BENEFITS	20,570.58	20,570.58	69,927.00	49,356.42	29.4
510-84-6041	UTILITY BENEFIT	4,809.36	4,809.36	12,540.00	7,730.64	38.4
510-84-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100	SUPPLIES	8.96	8.96	3,000.00	2,991.04	.3
510-84-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108	PLUMBING SUPPLIES	51.30	51.30	3,000.00	2,948.70	1.7
510-84-6140	CHEMICALS	99,009.03	99,009.03	75,000.00	(24,009.03)	132.0
510-84-6150	GASOLINE/DIESEL/OIL	3,602.63	3,602.63	1,500.00	(2,102.63)	240.2
510-84-6153	HEATING FUEL(CS WTF)	73,629.16	73,629.16	179,600.00	105,970.84	41.0
510-84-6160	ELECTRICITY (CS WTF)	51,094.49	51,094.49	77,200.00	26,105.51	66.2
510-84-6170	TELEPHONE	265.00	265.00	50.00	(215.00)	530.0
510-84-6200	MINOR EQUIPMENT	1,762.58	1,762.58	25,000.00	23,237.42	7.1
510-84-6230	VEHICLE MAINT (ISF)	1,614.75	1,614.75	4,000.00	2,385.25	40.4
510-84-6332	LAB TESTS	12,208.98	12,208.98	15,000.00	2,791.02	81.4
510-84-6335	OTHER PURCHASED SERVICES	53,962.90	53,962.90	25,000.00	(28,962.90)	215.9
510-84-6400	INSURANCE	9,627.02	9,627.02	16,500.00	6,872.98	58.4
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710	ADMIN OVERHEAD-GF	37,266.32	37,266.32	64,720.00	27,453.68	57.6
510-84-6711	ADMIN OVERHEAD-IT SVCS	16,775.37	16,775.37	20,700.00	3,924.63	81.0
510-84-6890	CAPITAL EXPENDITURES	12,945.82	12,945.82	156,303.50	143,357.68	8.3
	TOTAL CITY SUB WTR TREATMENT	612,096.80	612,096.80	1,004,675.50	392,578.70	60.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	398,685.84	398,685.84	613,691.00	215,005.16	65.0
510-85-6010	OVERTIME	158,969.65	158,969.65	125,000.00	(33,969.65)	127.2
510-85-6022	HOLIDAY PAY	15,637.47	15,637.47	7,000.00	(8,637.47)	223.4
510-85-6023	LEAVE CASHOUT	1,920.55	1,920.55	4,310.00	2,389.45	44.6
510-85-6030	SOCIAL SECURITY EXPENSE	19,483.30	19,483.30	1,486.00	(17,997.30)	1311.1
510-85-6031	PAYABLE MEDICARE FICA	8,238.07	8,238.07	10,711.00	2,472.93	76.9
510-85-6032	UNEMPLOYMENT	545.12	545.12	13,149.00	12,603.88	4.2
510-85-6033	WORKERS' COMPENSATION	3,978.99	3,978.99	19,083.00	15,104.01	20.9
510-85-6034	PERS	56,208.65	56,208.65	115,576.00	59,367.35	48.6
510-85-6040	EMPLOYEE GROUP BENEFITS	59,044.31	59,044.31	27,971.00	(31,073.31)	211.1
510-85-6041	UTILITY BENEFIT	1,547.09	1,547.09	5,016.00	3,468.91	30.8
510-85-6060	TRAVEL/TRAINING	.00	.00	45,000.00	45,000.00	.0
510-85-6100	SUPPLIES	4,517.89	4,517.89	15,000.00	10,482.11	30.1
510-85-6103	WEARING APPAREL	4,940.70	4,940.70	15,000.00	10,059.30	32.9
510-85-6150	GASOLINE/DIESEL/OIL	94,364.45	94,364.45	96,000.00	1,635.55	98.3
510-85-6153	HEATING FUEL	11,678.26	11,678.26	134,700.00	123,021.74	8.7
510-85-6155	WATER/SEWER/GARBAGE	4,104.44	4,104.44	7,200.00	3,095.56	57.0
510-85-6160	ELECTRICITY	7,919.99	7,919.99	14,900.00	6,980.01	53.2
510-85-6171	STAFF CELLULAR PHONES	.00	.00	5,500.00	5,500.00	.0
510-85-6200	MINOR EQUIPMENT	515.23	515.23	5,000.00	4,484.77	10.3
510-85-6230	VEHICLE MAINT/REPAIR	119,087.30	119,087.30	295,000.00	175,912.70	40.4
510-85-6231	VEHICLE PARTS & TOOLS	74,996.33	74,996.33	50,000.00	(24,996.33)	150.0
510-85-6232	TIRES & WHEELS	2,866.80	2,866.80	20,000.00	17,133.20	14.3
510-85-6240	PROPERTY MAINT	21,113.64	21,113.64	55,640.00	34,526.36	38.0
510-85-6335	OTHER PURCHASED SERVICES	1,374.45	1,374.45	3,000.00	1,625.55	45.8
510-85-6400	INSURANCE	70,167.48	70,167.48	86,600.00	16,432.52	81.0
510-85-6539	MISCELLANEOUS EXPENSES	215.82	215.82	2,000.00	1,784.18	10.8
510-85-6600	BAD DEBT EXPENSE	.00	.00	55,500.00	55,500.00	.0
510-85-6710	ADMIN OVERHEAD-GF	108,261.27	108,261.27	188,016.00	79,754.73	57.6
510-85-6711	ADMIN OVERHEAD-IT SVCS	14,668.33	14,668.33	18,100.00	3,431.67	81.0
510-85-6890	CAPITAL EXPENDITURES	.00	.00	620,000.00	620,000.00	.0
510-85-9691	SEWER TRUCK(S)	.00	.00	299,773.48	299,773.48	.0
510-85-9693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
510-85-9696	RADIO BASE STATION UPGRADE	2,363.24	2,363.24	9,500.00	7,136.76	24.9
510-85-9699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
	TOTAL HAULED SEWER	1,267,414.66	1,267,414.66	3,242,247.48	1,974,832.82	39.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	39,062.98	39,062.98	138,124.00	99,061.02	28.3
510-86-6010	OVERTIME	20,943.05	20,943.05	34,375.00	13,431.95	60.9
510-86-6022	HOLIDAY PAY	1,111.70	1,111.70	800.00	(311.70)	139.0
510-86-6023	LEAVE CASHOUT	1,212.38	1,212.38	5,956.00	4,743.62	20.4
510-86-6030	SOCIAL SECURITY EXPENSE	936.71	936.71	990.00	53.29	94.6
510-86-6031	PAYABLE MEDICARE FICA	874.91	874.91	2,501.00	1,626.09	35.0
510-86-6032	UNEMPLOYMENT	.00	.00	3,070.00	3,070.00	.0
510-86-6033	WORKERS' COMPENSATION	75.60	75.60	4,456.00	4,380.40	1.7
510-86-6034	PERS	10,102.66	10,102.66	37,950.00	27,847.34	26.6
510-86-6040	EMPLOYEE GROUP BENEFITS	6,877.05	6,877.05	69,927.00	63,049.95	9.8
510-86-6041	UTILITY BENEFITS	2,565.95	2,565.95	12,540.00	9,974.05	20.5
510-86-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100	SUPPLIES	5,408.99	5,408.99	3,000.00	(2,408.99)	180.3
510-86-6103	WEARING APPAREL	5,265.71	5,265.71	4,000.00	(1,265.71)	131.6
510-86-6108	PLUMBING SUPPLIES	6,629.75	6,629.75	7,500.00	870.25	88.4
510-86-6150	GASOLINE/DIESEL/OIL	5,328.37	5,328.37	15,000.00	9,671.63	35.5
510-86-6153	HEATING FUEL	19,890.37	19,890.37	60,000.00	40,109.63	33.2
510-86-6155	WATER/SEWER/GARBAGE	1,776.37	1,776.37	2,200.00	423.63	80.7
510-86-6160	ELECTRICITY-LIFTST & BLDG	61,036.82	61,036.82	94,900.00	33,863.18	64.3
510-86-6200	MINOR EQUIPMENT	209,254.51	209,254.51	150,000.00	(59,254.51)	139.5
510-86-6230	VEHICLE MAINT/REPAIR	1,453.27	1,453.27	3,600.00	2,146.73	40.4
510-86-6231	VEHICLE PARTS & TOOLS	3,197.67	3,197.67	1,500.00	(1,697.67)	213.2
510-86-6232	TIRES & WHEELS	2,140.60	2,140.60	500.00	(1,640.60)	428.1
510-86-6335	OTHER PURCHASED SERVICES	31,069.33	31,069.33	20,000.00	(11,069.33)	155.4
510-86-6400	INSURANCE	4,670.07	4,670.07	8,000.00	3,329.93	58.4
510-86-6410	LEASED PROPERTY-LIFT STATIONS	15,805.35	15,805.35	17,000.00	1,194.65	93.0
510-86-6503	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	.00	(1,500.00)	.0
510-86-6600	BAD DEBT EXPENSE	.00	.00	18,500.00	18,500.00	.0
510-86-6710	ADMIN OVERHEAD-GF	35,669.13	35,669.13	61,946.00	26,276.87	57.6
510-86-6711	ADMIN OVERHEAD-IT SVCS	16,046.02	16,046.02	19,800.00	3,753.98	81.0
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
510-86-9699	PIPED SEWER CAP EXP SL ASSETS	94,386.19	94,386.19	103,958.85	9,572.66	90.8
	TOTAL PIPED SEWER	604,291.51	604,291.51	1,032,230.85	427,939.34	58.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	17,239.64	17,239.64	61,991.00	44,751.36	27.8
510-87-6010	OVERTIME	5,160.91	5,160.91	.00	(5,160.91)	.0
510-87-6022	HOLIDAY PAY	329.27	329.27	300.00	(29.27)	109.8
510-87-6023	LEAVE CASHOUT	269.42	269.42	3,057.00	2,787.58	8.8
510-87-6030	SOCIAL SECURITY EXPENSE	382.03	382.03	.00	(382.03)	.0
510-87-6031	PAYABLE MEDICARE FICA	312.24	312.24	899.00	586.76	34.7
510-87-6032	UNEMPLOYMENT	.00	.00	1,103.00	1,103.00	.0
510-87-6033	WORKERS' COMPENSATION	(70.88)	(70.88)	1,601.00	1,671.88	(4.4)
510-87-6034	PERS	3,498.94	3,498.94	57,046.00	53,547.06	6.1
510-87-6040	EMPLOYEE GROUP BENEFITS	2,518.82	2,518.82	20,342.00	17,823.18	12.4
510-87-6041	UTILITY BENEFIT	1,286.26	1,286.26	3,648.00	2,361.74	35.3
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	279.46	279.46	1,000.00	720.54	28.0
510-87-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150	GASOLINE/DIESEL/OIL	1,013.70	1,013.70	38,000.00	36,986.30	2.7
510-87-6200	MINOR EQUIPMENT	213.36	213.36	1,100.00	886.64	19.4
510-87-6231	VEHICLE PARTS & TOOLS	38.79	38.79	160.00	121.21	24.2
510-87-6320	LAGOON STUDY	22,299.01	22,299.01	56,101.00	33,801.99	39.8
510-87-6332	LAB TESTS (SAMPLES)	7,491.98	7,491.98	15,000.00	7,508.02	50.0
510-87-6335	OTHER PURCHASED SERVICES	393.00	393.00	500.00	107.00	78.6
510-87-6400	INSURANCE	281.50	281.50	500.00	218.50	56.3
510-87-6420	INTEREST-SEWER LAGOON BND	18,836.21	18,836.21	.00	(18,836.21)	.0
510-87-6503	DUES & SUBSCRIPTIONS	7,920.00	7,920.00	8,000.00	80.00	99.0
510-87-6710	ADMIN OVERHEAD-GF	17,219.65	17,219.65	29,905.00	12,685.35	57.6
510-87-9692	TERRAMAC RT9-T4 MAROOKA	.00	.00	299,465.00	299,465.00	.0
	TOTAL SEWER LAGOON	106,913.31	106,913.31	608,718.00	501,804.69	17.6
	TOTAL FUND EXPENDITURES	4,780,420.39	4,780,420.39	10,916,666.12	6,136,245.73	43.8
	NET REVENUE OVER EXPENDITURES	1,193,767.21	1,193,767.21	(2,422,508.12)	(3,616,275.33)	49.3

City of Bethel - Public Works Department

Utilities Activity Report

FY24 - July 2023 thru June 2024

Public Works Director - William Arnold

City Sub Water Treatment Plant

	Water				Chemical Usage					Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	4,887,470	1,175,000	2,138,145	888,000	600	15,840	190	105	0	1,526
August	5,190,238	1,435,000	2,194,450	976,000	700	16,740	273	126	0	1,750
September	5,221,393	1,271,000	2,064,028	743,000	700	16,830	220	115	50	1,326
October	5,435,085	1,010,000	2,013,476	666,000	800	14,490	219	121	50	1,725
November	7,447,594	1,649,000	2,634,475	430,000	700	6,625	211	81	0	1,286
December	7,956,774	2,084,000	2,792,825	239,000	700	7,470	164	104	0	600
January	8,281,046	2,027,000	3,072,770	252,000	700	7,275	178	99	0	5,379
February	8,054,574	1,936,000	3,005,997	263,000	700	8,280	174	98	50	2,127
March	4,732,114	1,179,000	1,780,260	151,000	500	4,860	155	64	0	1,952
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date Totals	57,206,288	13,766,000	21,696,426	4,608,000	6,100	98,410	1,783	912	150	17,672

Bethel Heights Water Treatment Plant

	Water					Chemical Usage				Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	5,734,985	909,900	6,064,841	13,200	642,000	700	8,640	168	100	0
August	6,686,651	1,045,000	7,234,172	74,000	680,000	700	11,340	145	0	0
September	6,730,251	955,500	7,510,506	141,700	621,000	1,100	10,120	62	50	0
October	4,971,834	1,171,178	3,892,886	100,500	638,000	1,100	6,790	80	0	0
November	4,231,343	564,800	3,654,136	97,740	391,000	1,100	5,110	117	50	0
December	4,585,288	23,600	6,052,342	74,500	292,000	800	3,300	172	0	0
January	5,528,087	0	7,643,826	97,200	331,000	1,000	6,730	151	38	0
February	5,274,322	0	6,921,116	118,640	260,000	900	3,910	164	0	0
March	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date Totals	43,742,761	4,669,978	48,973,825	717,480	3,855,000	7,400	55,940	1,059	238	0

Bethel Heights WTP	Monthly water logs to ADEC on time. Total Coliform samples collected and sent for analysis. A LOT of MAJOR repairs needed to bring BHWTP into compliance with sanitary survey discrepencancies and up to my standards for plant operations. (CFORD)
City Sub WTP	Monthly water logs to ADEC on time. Total Coliform samples collected and sent for analysis. Minor plant repairs and upgrades continuing. Preparing for upcoming Lead and Copper sampling scheduled for this fall. (CFORD)
Sewer Lagoon	
Piped Sewer	
Piped Water	
Other	

Prepared by - Water/Wastewater Utilities Foreman

City of Bethel, Alaska

City Clerk's Office

Council Meetings
March 26, 2024 Regular City Council Meeting
April 9, 2024 Regular City Council Meeting

City Clerk's Office

- Reviewed the City's charges for city leased properties to other agencies and noticed we are not charging sales tax on those properties. Forwarded the issue to legal and administration. Notices were prepared and will be sent out.
- Conducted interviews with two finance director applicants.
- Reviewed the City Attorney's findings on the Senior Exemption Card standards from other communities.
- Updated the draft operation budget requested by the Community Parks and Recreation Committee.
- Cleaned the rental house and washed bedding at the studio.
- Drafted a speech for Council Member Henderson for National Guard dedication.
- Reviewed an Excel spreadsheet of the pool fund developed by the contractors. Summarized the Ordinances related to the pool fund and the required contributions from the sales tax.
- Attended the grand opening of the Permanent Supportive Housing.
- As an administrator for the City's banking system, worked through a number of reports/issues/approvals.
- Prepared and distributed public notices on the Council's Public Hearing on Election Precinct Location change considerations.
- Met with RuralCap to learn about what programs they have available in the community and to offer support in their outreach.
- Created and distributed the Financial Disclosure Statement for Council and Planning Commission Members. Also drafted draft email for ex officio members to send to their committees and commissions with the ethics training video linked.
- Met with DOWL and Administration to discuss Right of Way vacation issues.
- Drafted a site plan permitting guide for the public and planning office. Sent to Planning for review/confirmation.
- Attended a meeting with the Army Corps of Engineers on the designation of wetlands changes.

Task	Period Total	Year to Date Total
Passport Appointments	6	20
Burial Permits/Reservations	4	12
Notary Services	3	11
Meeting Minutes Drafted	1	7
Resolutions Drafted	-	4
Ordinances Drafted	-	2
AM/IM Drafted	-	3

cityclerk@cityofbethel.net
907-543-1384

AHFC Grants

- Met with the Alaska Housing Finance Corporation to discuss a number of questions I had related to the funding opportunities for Affordable and Professional Housing. Nearly finalized the draft RFP for Affordable Housing following the meeting with AHFC. Will finalize the document after the last few questions are addressed.
- Reached out to a few vendors to get quotes on prefabricated residential properties.

Grants General

- Received and responded to an additional 13 questions from the U.S. Department of the Treasury for the ARPA Coronavirus Relief Capital grant for the community center construction. Drafted a support letter for the construction of the facility and sent to community leaders for support. Three have so far been received. Drafted a summary statement on the need for the construction. Submitted a direct appropriation request to Senator Murkowski's Office to supplement the construction of the facility.
- Registered the City for SAM.gov which is required for federal grants. This took nearly a day to complete.
- Reviewed several grant opportunity notices and forwarded them to the Administration.

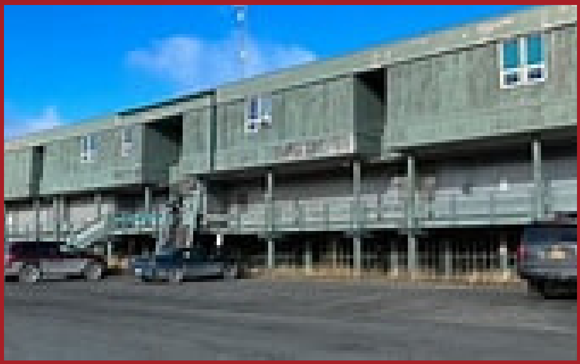
State of Alaska Liquor License Renewal Administrative Process

Date Notice Received by City Clerk's Office	03/14/2024
Date City Manager Sends Application Notice to Directors	03/14/2024
Deadline for Department Head Reports (14 days from Notice from City Manager)	03/28/2024
Date Written Report Sent to City Council from City Manager (20 days from Date Notice received by the City Clerk's Office)	04/03/2024
Date of Council Review (30-40 calendar days from Date Notice received by City Clerk)	04/09/2024
Deadline for Protest	05/13/2024

Doing Business As	License Type	Name of Applicant
Fili's Pizza License Number 5445	Restaurant Eating Place	Marina Inc.
Mailing Address	Location of Premises	Business Telephone Number
Not Provided	110 Osage Street, Bethel	907-887-9871

Committee/Commission Vacancies	Regular	Alternate
Community Parks and Recreation Committee	full	full
Planning Commission	full	2
Port Commission	2	2
Public Safety and Transportation Commission	full	2
Community Action Grant Technical Review Board	full	full
Public Works Committee	3	2
Finance Committee	1	2
Ethics Board	full	1

DO YOU VOTE AT THE LKSD DISTRICT OFFICE Precinct No. 1 ON ELECTION DAY?



WOULD YOU RATHER VOTE AT THE CULTURAL CENTER?
WE WANT TO HEAR FROM YOU.

The City Council is considering a request to the State to have everyone vote at the Yupiit Piciryarait Cultural Center, 420 Chief Eddie Hoffman Hwy. What do you think about that? Share your thoughts.

The City will also be initiating free bus rides on Election Day to help improve access to the polls for our voters.

Reference Resolution 24-04.

CITY COUNCIL PUBLIC HEARING
MARCH 26 @ 6:30P

OR QR TO PROVIDE WRITTEN STATEMENT:

Want more information? Contact City Clerk's Ofc.

cityclerk@cityofbethel.net or 907-543-1384

CITY OF BETHEL
CITY ATTORNEY NEGOTIATED AGREEMENT (UPDATED)

This Updated Employment Agreement (Agreement) entered into this **16th day of March 2023**, by and between the City of Bethel, Alaska, a municipal corporation, hereinafter referred to as "City" and Elizabeth M. Bakalar, an individual, hereinafter referred to as "Employee or City Attorney." Under this Agreement, the City offers, and Employee accepts, employment as City Attorney of the City.

Section 1 Duties

City has employed Elizabeth M. Bakalar as City Attorney of the City since March 16, 2020 to perform the functions, powers, and duties specified in AS 29.20.370 and the Bethel Municipal Code, as well as other legally permissible and proper duties and functions as the City Council from time to time assigns. City wishes to continue its employment relationship with Employee on these terms and the terms further outlined herein.

Employee shall faithfully perform the duties of City Attorney outlined in Title 29 of the Alaska Statutes, the Bethel Municipal Code, and other legally permissible and proper duties and functions that the Council shall from time to time assign. Furthermore, the Employee must be a member, and maintain membership, in good standing with the Alaska Bar.

Section 2 Term

Employee shall serve at the pleasure of the City Council and is an at-will employee of the City. Accordingly, nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Council to terminate the services of the Employee at any time, with or without cause, consistent with the laws of the State of Alaska and the City of Bethel, and the provisions set forth in Section 8 of this Agreement. The City shall comply with the City's insurance policy endorsement regarding any termination.

Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Employee to resign at any time from the position of City Attorney, subject only to those provisions set forth in Section 8 of this Agreement, and consistent with the laws of the State of Alaska and the City of Bethel.

Section 3 Salary and Benefits

Compensation. City agrees to compensate Employee an annual base salary of one-hundred-thousand-forty-nine-and-seven-hundred-and-three dollars **($149,703)** payable in installments at the same time that the other management employees of the City are paid. Employee's base salary shall be increased annually between zero (0) and three (3) percent, dependent on the City's financial situation and at the discretion of the Council and as warranted by Employee's performance evaluation.

Health and Medical Benefits Insurance. Employee shall be allowed to participate in the City employee's life Insurance group coverage plan, Accidental Death & Dismemberment, Short Term, Long Term Disability, Dental, Vision and Health Insurance program equal to that which is provided to all other management employees.

Pension. The Employee will be enrolled in the Alaska Public Employees Retirement System (PERS) at a rate equal to that which is provided for all other employees of the City.

Personal Time Off (PTO). PTO shall accrue at the rate of twenty (20) hours per month of service. PTO can be accumulated up to a maximum accrual of three hundred fifty (350) hours. Employee shall use a minimum of One Hundred Sixty (160) hours per year. PTO should be requested two (2) weeks in advance. The City does not recognize or endorse "comp time." Unscheduled PTO shall be utilized only for the illness of the Employee or illness in the Employee's immediate family. Should the Employee be absent for more than three (3) consecutive working days due to illness, the Employee shall be required to provide a physician's certificate to the Mayor. PTO is a benefit with no cash value. PTO may not be cashed-in, borrowed against, or withdrawn at any time during or following employment.

Jury Duty. If Employee is called for jury duty or subpoenaed as a witness in court, leave shall be governed by BMC 3.60.070 (Court leave), as amended.

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

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

Workers' Compensation. If the Employee is injured on the job, she will be entitled to compensation benefits as provided by the Alaska Workers' Compensation Act.

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

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

Military Leave. Employee shall be entitled to military leave in accordance with State law, including but not limited to AS 39.20.340, and Federal law, including but not limited to USERRA.

Cell Phone. The City will provide Employee with a cell phone for use in the performance of her official duties. While some personal calls may occur, the cell phone is issued for City purposes and any information gathered or stored on the cell phone is subject to public disclosure. The Employee is responsible for any charges in excess of the basic monthly service fee.

Section 4 Hours, and Day of Work

The Employee's position requires the exercise of independent judgment on the part of the Employee and requires periods of extended work to exceed the normal workday and work week established by the Employer. The Employee will be available during regular business hours Monday through Friday, between the hours of 8:00 a.m. and 5:00 p.m. However, Employee will be expected to work whatever hours are needed based upon the demands of the job, to include participation in City Council meetings and, upon request, Board and Commission meetings. Employee is exempt from the overtime provisions of the Fair Labor and Standards Act, as amended, and is expected to engage in those hours of work that are necessary to fulfill the obligations of the Employee. Any time worked in excess of the normal hours in a day or week is not compensated or credited in any manner by the Employer.

Employee is required to account for all time worked in accordance with the City's current timekeeping policies and standards.

Section 5 Telework/Work from Home Requirements

The Employer agrees to employ Employee under an ongoing telework/work from home arrangement at the request of the Employee, and due to the Employee's convenience, unrelated to personal health.

Employee shall adhere to the City's IT policies and work with the IT Department to ensure secure remote operations and technological compatibility. It is the Employee's responsibility to protect and manage the records and information stored by Employee.

Employee agrees to travel to Bethel from time to time at the request of the City Manager, City Clerk, or City Council as necessary to fulfill Employee's duties under this Agreement and based on the needs of the City. Employer agrees to apply the same travel policies and reimbursements to this travel applicable to any other employee of the City traveling on official City business.

Section 6 Performance Evaluation

Employee shall be evaluated, in writing, annually on or about the anniversary date of hire.

Section 7 Outside Employment

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

Employee's outside employment or business pursuits. Any outside employment shall not interfere with Employee's duties under this Agreement, nor will it create any conflict of interest under either the BMC or the Alaska Bar Rules of Professional Conduct.

Section 8 Termination and Severance

Termination for Cause. If the Employee is terminated for cause, the Council shall include a statement of cause in a notification of termination of Employee.

Voluntary Resignation. If the Employee voluntarily resigns her position with the City, the Employee shall give the City thirty (30} days advance written notice.

Section 9 Notices

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

EMPLOYER-CITY OF BETHEL
Attn: Mayor
P.O. Box 1388
Bethel, AK 99559

EMPLOYEE- Elizabeth M. Bakalar 128 Behrends Avenue Unit B, Juneau AK 99801

Section 10 General Provisions

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

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

Non-Assignability. Employee shall not assign or transfer any interest in this Agreement without the prior written consent of City.

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

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

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

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

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

Section 11 Indemnification

In accordance with Bethel Municipal Code 2.48, as amended.

EMPLOYEE	**CITY OF BETHEL**
Elizabeth M. Bakalar, Employee	Rose Henderson, Mayor
Date: 3/15/23	Date: 3/21/23

NEGOTIATED AGREEMENT
Between
CITY OF BETHEL
and
LORI STRICKLER

THIS AGREEMENT, by and between the City of Bethel, Alaska ("City"), a municipal corporation, hereinafter called "Employer," and Lori Strickler, hereinafter called "Employee," both of whom understand as follows:

WHEREAS, Employer desires to employ the services of Employee as City Clerk of the City, as provided by section AS 29.20.380 of the Alaska Statutes and BMC 2.12.010; and

WHEREAS, it is the desire of the City Council ("Council") to provide certain benefits, establish certain conditions of employment, and to set working conditions of Employee; and

WHEREAS, it is the desire of the Council to secure and retain the services of Employee by and through the terms of this Agreement; and

WHEREAS, Employee desires to accept employment as City Clerk pursuant to the terms of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the Employer and Employee agree as follows:

Section 1. POWERS AND DUTIES

Employer hereby agrees to employ Lori Strickler as City Clerk of the City of Bethel, Alaska to perform the function, powers, and duties specified in AS 29.20.380, Bethel ordinances, and other legal and proper duties and functions as the Council shall from time to time assign.

Section 2. Term

A. Employee shall serve at the pleasure of the Council and is an at-will employee of the City.

B. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Council to terminate the services of the Employee at any time with or without cause. The City shall comply with the City's insurance policy endorsement regarding any termination.

C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Employee to resign at any time from the position of City Clerk.

Section 3. Salary

Employee shall be paid an annual salary at a gross rate of $124,467 payable in installments at the same time as other employees of the Employer. Employee's base salary shall be increased between zero and 3% at the discretion of the Council upon a satisfactory performance evaluation annually on or about March 3.

Section 4. Termination and Severance Pay

In the event Employee voluntarily resigns the position with Employer, the Employee shall give Employer ninety (90) days notice in advance, unless both parties agree in writing to a shorter notice period.

Section 6. Employee Evaluation.

A. Evaluation of the performance of the Employee shall be directed toward improving the performance of the Employee. However, evaluations shall also serve as a method for gathering information relevant to Employee's performance and continued employment.

B. Employee shall be evaluated in writing by Council annually on or about March 3. Council shall determine the content of the document used to evaluate Employee and shall make the document available to Employee for review.

Section 7. Hours/Days of Work

Employee's position requires the exercise of independent judgment on the part of the Employee and requiring periods of extended work to exceed the normal office hours, workday, and work week established by the Employer. The Employee will be available during regular business hours. Employee will be expected to work whatever hours are needed based upon the demands of the job. Employee acknowledges she is an exempt employee and not entitled to overtime compensation or compensatory time compensation based on hours worked by Employee in excess of eight (8) hours per day or forty (40) hours per week. Any time in excess of the normal hours in a day or week is not compensated or credited in any manner by the Employer.

Section 8. Transportation

Within available City resources, Employee may have access to a City vehicle to complete tasks required of Employee.

Section 9. Outside Employment

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

Section 10. Compensated Leave

A. **Personal Time Off (PTO)**
PTO shall accrue at the rate of 28 hours per month of service. PTO can be accumulated up to a maximum accrual of 400 hours. PTO shall be utilized for the illness of the Employee, or illness in the Employee's immediate family, or vacation purposes Should the employee be absent for more than five consecutive working days for a medical reason, she shall be required to provide a physician's certificate to the Mayor. PTO may be cashed out up to one hundred (100) hours each fiscal year in no more than two

installments. The Employer agrees to compensate the Employee for all remaining PTO hours at the termination of this agreement, payable at the same value as cashed in annual leave.

B. **Emergency Leave**

The Employer agrees to grant the Employee a maximum of forty (40) hours emergency leave for death or serious illness in the immediate family. For purposes of this type of leave, one's immediate family includes the Employee's spouse, child, parent, father-in-law, mother-in-law, brother and sister.

C. **Family Medical Leave**

The Employer is required under federal law to grant the Employee up to 12 workweeks of unpaid Family Medical Leave within a 12-month period for any of the following reasons:

- Birth or adoption of a child, placement of a child for adoption, foster care for children under age 18, or adoption of a child 18 or older if the child is incapable of self care due to disability.
- Caring for a child, spouse, or parent with a serious medical condition.
- The employees own serious health condition.

To be eligible for leave the Employee must have worked a total of at least 12 consecutive months for at least 1,250 hours. The Employee must use any accrued vacation and sick leave concurrently with FMLA leave.

D. **Injury Leave**

If the Employee is injured on the job, she will be entitled to the compensation benefits as provided by the Worker's Compensation Act.

E. **Court Leave**

The Employee shall be granted administrative leave for jury duty. Appearances in court by the Employee on behalf of the City are part of the Employee's normal job responsibilities, and she will be paid accordingly.

F. **Administrative Leave**

The Employee may be granted administrative leave with pay by a majority vote of the Council for reasons specified, including attendance at a clerk's professional conference.

G. **Holidays**
Employee is entitled to all City recognized paid holidays, but it is understood that from time to time, Employee's duties may require her to work on such holidays.

Section 11. Benefits

A. Employee shall be allowed to participate in the City employee's group coverage plan for full family Life, Accidental Death & Dismemberment, Long Term Disability, Dental, Vision and Health insurance program with no premium deductible charged to the employee; provided, however nothing set forth herein shall prevent Employer from modifying, or reducing, benefits currently offered to City employees.

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

C. The Employer shall offer the Employee the opportunity to join and participate in the Alaska Public Employees Retirement System (PERS) equal to that which is provided for all other employees of the Employer.

Section 12. Indemnification.

City shall defend and indemnify employee in accordance with BMC 2.48.010 – BMC 2.48.030.

Section 14 Notices

(1) EMPLOYER: City of Bethel
c/o Mayor
P.O. Box 1388
Bethel, Alaska 99559

(2) EMPLLYEE: Lori R. Strickler
c/o City of Bethel
P.O. Box 1388
Bethel, Alaska 99559

Section 15 General Provisions

A. This Agreement constitutes the entire agreement between both parties. Any modification or amendment shall be enforceable only if approved by a majority vote of the Council in a duly convened public session, and if transcribed to a written document executed by both parties.

B. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of the Employee.

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

D. Any civil action arising from this Agreement shall be brought in the superior court for the Fourth Judicial District of the State of Alaska at Bethel, Alaska. The laws of the State of Alaska and the City of Bethel shall govern the rights and obligations of the parties.

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

F. This instrument and all appendices and amendments hereto embody the entire Agreement of the parties. There are no promises, terms, conditions, or obligations other than those contained herein; and this Agreement shall supersede all previous communications, representations, or agreements, either oral or written, between the parties.

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

H. The Employee acknowledges that she has read and understands the terms of this Agreement, has had the opportunity to review the same with counsel of her choice, and is executing this Agreement of her own free will.

I. This Agreement may be executed by the parties hereto individually or in separate counterparts, each of which shall be an original and all of which taken together shall constitute one and the same document.

J. The agreement is effective when signed and dated by both parties, upon the latest of the two dates, if different.

IN WITNESS WHEREOF, the City of Bethel has caused this agreement to be signed and executed in its behalf by its Mayor and the Employee has signed and executed this Agreement both in duplicate.

Employer:	Employee:
By: ________________	By: ________________
Mark Springer, Mayor	Lori Strickler, City Clerk
City of Bethel	City of Bethel
DATE: 5/16/2022	DATE: May 11, 2022