# CITY OF BETHEL

## City Council Meeting Agenda, September 24, 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. Written public comment must be submitted 24 hours before the meeting.*
5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**
   - 6.1. *9-10-2024 Regular City Council Meeting
   - 6.2. *9-17-2024 Special City Council Meeting
7. **REPORTS OF STANDING COMMITTEES**
   - 7.1. Committee/Commission Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**
9. **UNFINISHED BUSINESS**
10. **NEW BUSINESS**
    - 10.1. *Introduction Of Ordinance 24-05(c): Amending The Capital Improvement, Budget For Fiscal Year 2025, July 1, 2024-June 30, 2025 (Acting City Manager Strickler)
    - 10.2. AM 24-28: Authorizing Administration To Negotiate And Execute A Sole Source Procurement With Dale Construction, In Accordance With Bethel Municipal Code 4.20.250, For Concrete Mix And Repair Work For The Port East Wall (Acting City Manager Strickler)

Posted September 18, 2024 at AC Co., Swanson's, City Hall, and the Post Office.

__________________________

Kevin Morgan, Deputy City Clerk

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

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

10.3. *IM 24-09: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of August 2024 (Acting City Manager Strickler)

**11. REPORTS**

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

**12. COUNCIL MEMBER COMMENTS**

**13. EXECUTIVE SESSION**

**14. ADJOURNMENT**

Posted September 18, 2024 at AC Co., Swanson's, City Hall, and the Post Office.

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Kevin Morgan, Deputy City Clerk

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

## 1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on September 10, 2024 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.

Vice- Mayor Swope 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:** |
|---|
| Mayor Mark Springer (telephonically)<br>City Council Member Rose Henderson<br>City Council Member Beth Hessler<br>City Council Member Patrick Snow<br>Vice-Mayor Sophie Swope<br>City Council Member Teresa Keller |
| **Members Absent:** |
| City Council Member Mikayla Miller |
| **Also in attendance were the following:** |
| Acting City Manager Lori Strickler, Acting City Clerk Kevin Morgan, City Attorney Libby Bakalar |

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

*No one present to be heard.*

**Item 4.1. -** Written Public Comments

*Patrick Samson provided written public testimony concerning the willow trees impeding visibility at road intersections.*

## 5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approval of the Consent and Regular Agenda.

| | |
|---|---|
| Moved by: | Rose Henderson |
| Seconded by: | Patrick Snow |
| In favor: | Mark Springer, Rose Henderson, Beth Hessler, Patrick Snow, Sophie Swope, Teresa Keller |
| Opposed: | None |
| Results: | Motion Carries |

## 6. APPROVAL OF MEETING MINUTES

**Item 6.1. -** *8-27-2024 Regular City Council Meeting
*Passed on the consent agenda.*

## 7. REPORTS OF STANDING COMMITTEES

Port Commission, Council Member Henderson- Nothing to report.

Planning Commission, Council Member Hessler- Discussed the fee schedule, a land exchange with Blue Sky Subdivision, City fill requirements, and proposed changes to committee/commission meetings.

Community Action Grant Committee, Council Member Keller- The Committee is still not meeting.

Community Parks and Recreation Committee, Vice-Mayor Swope- Nothing to report.

Finance Committee, Council Member Snow- No meeting since the last meeting.

Public Works Committee, Mayor Springer- No meeting due to lack of quorum.

Public Safety and Transportation Commission- No one to report.

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

## 8. SPECIAL ORDER OF BUSINESS

## 9. UNFINISHED BUSINESS

**Item 9.1. -** Public Hearing Of Budget Ordinance 23-11(h): Amending The Adoption Annual Operating Budget For Fiscal Year 2024, July 1, 2023-June 30, 2024 (Acting City Manager Strickler)

*Vice-Mayor Swope opened the Public Hearing.*
*No one present to be heard.*
*Vice-Mayor Swope closed the Public Hearing.*

Main Motion: Adopt Ordinance 23-11(h).

| | |
|---|---|
| Moved by: | Beth Hessler |
| Seconded by: | Teresa Keller |
| In favor: | Mark Springer, Rose Henderson, Beth Hessler, Patrick Snow, Sophie Swope, |

Teresa Keller
Opposed: None
Results: Motion Carries

**Item 9.2. -** Public Hearing Of Budget Modification 24-04(b): Amending the Operating Budget For Fiscal Year 2025, July 1, 2024-June 30, 2025 (Acting City Manager Strickler)

*Vice-Mayor Swope opened the Public Hearing.*
*No one present to be heard.*
*Vice-Mayor Swope closed the Public Hearing.*

Main Motion: Adopt Ordinance 24-04(b).

Moved by: Beth Hessler
Seconded by: Teresa Keller
In favor: Mark Springer, Rose Henderson, Beth Hessler, Patrick Snow, Sophie Swope, Teresa Keller
Opposed: None
Results: Motion Carries

Motion to amend Budget Section B-2 to insert "$5,000" for property maintenance, Carpentry Expenses:
and insert the following language:
**"Whereas,** the FY 24 operating budget included a $25,000 allocation for the construction of an office building at the Streets and Roads garage, near Harbor View Park;
**Whereas,** the appropriation should have been listed in the City's Capital budget to account for the extension of time needed for the project from one fiscal year to another;
**Whereas,** Streets and Roads and Facility Maintenance have agreed to re-purpose the former Pinky's Park concession stand for the Streets and Roads Office, saving a significant amount of money on the construction of a new office, however, no funding has been appropriated to accommodate the re-purposing of the building construction needs;"

and to amend Budget Section B-4 to strike "$75,047.00" and insert "$68,128."
and to strike and insert:
**"Whereas,** the Fiscal Year 2024 ambulance fees collected totaled $~~150,093~~136,256, fifty percent of which shall be allocated to the Fire Department's fleet replacement fund as presented; "

and under General Fund Summary to strike and insert:
"Budget Amendment 24-04 (b) Revenue over Expenditures: **$**~~433,955~~ 440,869"

Moved by: Beth Hessler

| | |
---|---
Seconded by: | Rose Henderson
In favor: | Mark Springer, Rose Henderson, Beth Hessler, Patrick Snow, Sophie Swope, Teresa Keller
Opposed: | None
Results: | Motion Carries

**Item 9.3. -** Public Hearing Of Budget Ordinance 24-05 (b): Amending The Capital Improvement Budget For Fiscal Year 2025, July 1, 2024-June 30, 2025 (Acting City Manager Strickler)

*Vice-Mayor Swope opened the Public Hearing.*
*No one present to be heard.*
*Vice-Mayor Swope closed the Public Hearing.*

| | |
---|---
Moved by: | Teresa Keller
Seconded by: | Rose Henderson
In favor: | Mark Springer, Rose Henderson, Beth Hessler, Patrick Snow, Sophie Swope, Teresa Keller
Opposed: | None
Results: | Motion Carries

Motion to amend Property Maintenance Appropriations for Air Conditioning Units to strike "$55,811" and insert "$77,450."

| | |
---|---
Moved by: | Beth Hessler,
Seconded by: | Patrick Snow
In favor: | Mark Springer, Rose Henderson, Beth Hessler, Patrick Snow, Sophie Swope, Teresa Keller
Opposed: | None
Results: | Motion Carries

**Item 9.4. -** Public Hearing Of Ordinance 24-10: Applying For, And Conditionally Approving An Amendment To The Official Land Use Map Of Bethel By Adopting A General Use Zoning Designation To Land Owned By The City Of Bethel Consisting Of A Property Located At Fifth Avenue, Lot 4, 5, 6, Block 7, USS 3230 (Acting City Manager Strickler)

*Vice-Mayor Swope opened the Public Hearing.*
*No one present to be heard.*
*Vice-Mayor Swope closed the Public Hearing.*

| | |
---|---
Moved by: | Rose Henderson
Seconded by: | Teresa Keller
In favor: | Mark Springer, Rose Henderson, Beth Hessler, Patrick Snow, Sophie Swope, Teresa Keller
Opposed: | None

Results: | Motion Carries

## 10. NEW BUSINESS

**Item 10.1. -** *AM 24-25: Authorize The Acting City Manager To Negotiate And Execute A Memorandum Of Understanding Between The City Of Bethel And Colorado State University (Acting City Manager Strickler)

*Passed on the consent agenda.*

**Item 10.2. -** *AM 24-26: Authorize The Acting City Manager To Negotiate And Execute A Contract For Transit Center Boiler Replacement (Acting City Manager Strickler)

*Passed on the consent agenda.*

**Item 10.3. -** *IM 24-08: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of July 2024 (Acting City Manager Strickler)

*Passed on the consent agenda.*

## 11. REPORTS

**Item 11.1. -** Mayor's Report

**Item 11.2. -** City Manager's Report

**Item 11.3. -** Clerk's Report

## 12. COUNCIL MEMBER COMMENTS

Mayor Springer- Moose hunting season is here; enjoy the fall weather.

Vice-Mayor Sophie Swope- No Comment

Council Member Henderson- Prepare to remove your boats from the small boat harbor. Please be mindful of the children at school zones in the morning. Four-wheelers, stay off the bicycle path. It is for bicycles and pedestrians. Reminder, Candidate forum tomorrow at 6:30pm.

Council Member Hessler- Good to be home; back from traveling and visiting family. Visited Omaha Zoo, a Noah's Ark replica and Mammoth Cave; amazed with how much geological change can take place in a short period of time.

Council Member Snow- No Comment.

Council Member Keller- No Comment.

## 13. EXECUTIVE SESSION

## 14. ADJOURNMENT

Main Motion: Adjournment.

| | |
|---|---|
| Moved by: | Rose Henderson |
| Seconded by: | Teresa Keller |
| In favor: | Mark Springer, Rose Henderson, Beth Hessler, Patrick Snow, Sophie Swope, Teresa Keller |
| Opposed: | None |
| Results: | Motion Carries |

*Meeting ended at 7:20 p.m.*

Sophie Swope,
Vice-Mayor

ATTEST:

Kevn Morgan,
Acting City Clerk

**Special Meeting**
**September 17, 2024**

## 1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on September 17, 2024 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.

Mayor Springer called the meeting to order at 6:30 p.m.

## 2. PLEDGE OF ALLEGIANCE

## 3. ROLL CALL

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

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

*No one present to be heard.*

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

## 5. APPROVAL OF AGENDA

Main Motion: Approval of the Agenda.

| | |
|---|---|
| Moved by: | Rose Henderson |
| Seconded by: | Mikayla Miller |
| In favor: | Mark Springer, Rose Henderson, Patrick Snow, Teresa Keller, Mikayla Miller |
| Opposed: | None |
| Results: | Motion Carries |

## 6. NEW BUSINESS

**Item 6.1. -** AM 24-27:Authorizing Additional Advertising For The GovHR City Manager Recruitment Contract And Limiting The Search Period (Mayor Springer)

Main Motion: Approve AM 24-27.

| | |
|---|---|
| Moved by: | Patrick Snow |
| Seconded by: | Rose Henderson |
| In favor: | Mark Springer, Rose Henderson, Patrick Snow, Teresa Keller, Mikayla Miller |
| Opposed: | None |
| Results: | Motion Carries |

## 7. ADJOURNMENT

Main Motion: Adjournment.

| | |
|---|---|
| Moved by: | Rose Henderson |
| Seconded by: | Mikayla Miller |
| In favor: | Mark Springer, Rose Henderson, Patrick Snow, Teresa Keller, Mikayla Miller |
| Opposed: | None |
| Results: | Motion Carries |

*Meeting ended at 6:33 p.m.*

______________________________
Mark Springer, Mayor

ATTEST:

________________________
Kevin Morgan,
Acting City Clerk

# City of Bethel, Alaska
# Planning Commission

September 12, 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 September 12, 2024. 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, Haley Hanson, Sundi Scott, and Council Rep. Mary Beth Hessler. Shadi Rabi arrived late at 7:03pm.

Also Present: Pauline Boratko, Recorder, Lee Foley, City Planner, Lori Strickler, Acting City Manager, and LaQuita Chmielowski, DOWL

**III. PEOPLE TO BE HEARD:** Betsy Jumper- would like to have construction hours be from 8am to 8pm.

**IV. APPROVAL OF THE AGENDA:**

| | | |
|---|---|---|
| **MOVED:** | Haley Hanson | Motion to approve the agenda. |
| **SECONDED:** | Lorin Bradbury | |
| **VOTE ON MOTION** | Unanimous | |

**V. APPROVAL OF THE MINUTES:**

| | | |
|---|---|---|
| **MOVED:** | Haley Hanson | Motion to approve regular meeting minutes for August 8, 2024 |
| **SECONDED:** | Sundi Scott | |
| **VOTE ON MOTION** | Unanimous | |

**VI. UNFINISHED BUSINESS:**

**A.** Review and approve Bethel Comp Plan 2045:

| | | |
|---|---|---|
| **MOVED:** | Lorin Bradbury | Motion to approve the Bethel Comp Plan 2045 |
| **SECONDED:** | Mary Beth Hessler | |
| **VOTE ON MOTION** | 6 yes; 0 no motion passes unanimous | |

**VII. NEW BUSINESS:**

A. Approving rezoning from Public Lands and Institutions (PLI) zone to General Use (GU) zone to lots 4,5,6 Block 7 U.S. Survey 3230 AB

| | | |
|---|---|---|
| **MOVED:** | Lorin Bradbury | Motion to approve the rezoning from Public Lands and Institutions (PLI) zone to General Use (GU) zone to lots 4,5,6 Block 7 U.S. Survey 3230 AB with |
| **SECONDED:** | Mary Beth Hessler | |

| | | |
|---|---|---|
| | | the condition to include findings in the resolution. |
| **VOTE ON MOTION** | 3 yes; 4 no   motion does not pass | |

**VIII. PLANNER'S REPORT:**

**IX. COMMISSIONER'S COMMENTS:**

H. Hanson- no comment.
A. Wasierski- no comment
M. Hessler- I'm grateful for those that care that we do things right.
S. Scott- no comment
K. Hanson- Its good to be a stickler for all the details
L. Bradbury- I'm comfortable with the outcome.

**X. ADJOURNMENT:**

| | | |
|---|---|---|
| **MOVED:** | Haley Hanson | Motion to adjourn the meeting. |
| **SECONDED:** | Lorin Bradbury | |
| **VOTE ON MOTION** | Unanimous | |

With no further business the meeting adjourned 7:35 pm

APPROVED THIS ______ DAY OF ___________, 2024

_____________________________
Kathy Hanson, Chair

_____________________________
ATTEST: Pauline Boratko, Recorder

# CITY OF BETHEL

# PUBLIC WORKS COMMITTEE

# WEDNESDAY, SEPTEMBER 18, 2024, 5:30 PM

**LOCATION:** **300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA**

**JOIN MEETING AT ZOOM.US:**
**HTTPS://US06WEB.ZOOM.US/J/3350154000?PWD=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060**
**MEETING ID: 335 015 4000**
**PASSCODE: 140569**
**US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257**

| **MEMBERS** | **STAFF** |
|---|---|
| Ryan Butte, Juan Delgado, Mark Springer- Council Rep. John Llyod | Ex-Officio Members: Bill Arnold, Public Works Director<br>pwadmin@cityofbethel.net<br>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. Review of Committee Duties and Responsibilities and Determination of Committee Topics of Interest for 2024

B. Commission Consideration Of Draft Ordinance to Reduce The Frequency Of Meetings For Committees and Commissions (Administration) ADOPTED BY CITY COUNCIL

C. Commission Consideration of Draft Ordinance Modifying Membership Requirements From Seven To Five Temporarily When Less Than Five Members Are Appointed (Administration) NOT ADOPTED BY THE CITY COUNCIL

D. Captial Project Update

E. Mass Notification for Utility Customers (Butte)

**VII. NEW BUSINESS**

**VIII. EX OFFICIO REPORT**

A. Department Head Reports August 2024

**IX. MEMBER COMMENTS**

**X. ADJOURNMENT**

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

__________________________
Ex-Officio Staff

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

___________________________

Ex-Officio Staff

# CITY OF BETHEL
# FINANCE COMMITTEE
# MONDAY, SEPTEMBER 23, 2024, 5:30 PM
**LOCATION:** **300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA**

**JOIN MEETING AT ZOOM.US:**
**HTTPS://US06WEB.ZOOM.US/J/3350154000?PWD=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060**
**MEETING ID: 335 015 4000**
**PASSCODE: 140569**
**US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257**

| MEMBERS | STAFF |
|---|---|
| John Hamilton, Chair<br>John Lloyd, Vice Chair<br>Robert Rey<br>Victoria Sosa<br>Patrick Snow (Council Rep)<br>Carolann Willard<br>Vacancies: 3 | Ex Officio Members<br>Aaron Vassalotti<br>Cindy Sharp<br>Alexandra Batchelor<br>finance@cityofbethel.net<br>907-543-1381 |

## I. CALL TO ORDER
## II. ROLL CALL
## III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON
A. Please submit written public comments to finance@cityofbethel.net by 4:00 p.m. the day of the meeting.
## IV. APPROVAL OF AGENDA
A. 09/23/2024
## V. APPROVAL OF MEETING MINUTES
A. 05/21/2024
B. 06/24/2024
C. 07/22/2024
D. 08/26/2024
## VI. UNFINISHED BUSINESS
## VII. NEW BUSINESS
A. Ordinance 24-xx: Business License Repeal (Lori Strickler)
## VIII. EX OFFICIO REPORT
A. Finance Report with Budget to Actuals
B. August 2024 Manager's Reports

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

__________________________
Ex-Officio Staff

## IX. MEMBER COMMENTS

## X. ADJOURNMENT

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

___________________________

Ex-Officio Staff

Introduced by: Acting City Manager Strickler
Introduction Date: September 24, 2024
Public Hearing: October 8, 2024
Action:
Vote:

# *CITY OF BETHEL, ALASKA*

## ORDINANCE #24-05 (c)

### AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING THE CAPITAL IMPROVEMENT, BUDGET FOR FISCAL YEAR 2025, JULY 1, 2024-JUNE 30, 2025

**MUNICIPAL DOCK**

**WHEREAS,** DOWL, the City's Engineering Firm, provided the City with a Structural Condition Assessment for the Port in July of 2023;

**WHEREAS,** the assessment covered the steel sheet pile bulkhead and the steel/timber east wall;

**WHEREAS,** at of the inspection the east wall was in SERIOUS condition due to failed tiebacks and wall creep seaward due to lack of lateral restrains at the top of the wall;

**WHEREAS,** in August 2024, DOWL conducted a follow-up assessment of the steel/timber east wall and determined that repairs were now critical;

**WHEREAS,** in response to these findings, the City moved items 20 feet away from the edge of the east wall to prevent further damage;

**WHEREAS,** during the August 2024 inspection, DOWL identified additional deterioration of the east wall, underscoring the need for immediate repairs;

**WHEREAS,** the necessary repair work involves large-scale concrete mixing and pouring, which exceeds the capabilities of City staff and will require external contractors;

**WHEREAS,** repairs must be completed outside the barge season but before freezing temperatures occur, limiting the repair window to the fall or spring;

**WHEREAS,** given the risk of spring ground heaving, the City deems it essential to allocate funds for the project and enter into an agreement to have the repairs carried out in October;

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

**SECTION 1. Classification.** This is a noncodified ordinance amending the City of Bethel Capital Improvement Budget for Fiscal Year 2025.

**SECTION 2. Appropriations.** That money shall be appropriated from the following associated City Funds for capital expenditures, amounts being returned to the fund are stricken, new appropriations are in red and underlined:

| **Enterprise and Other Funds Prior Year Capital Expenditures Rollover** | | | | | |
|---|---|---|---|---|---|
| **Municipal Dock** | | | | | |
| Floats 520-55-6890 | $1,000,000 | $1,000,000 | | | $1,000,000 |
| Port Wall Emergency Repairs | | | | $89,335 | ~~$89,335~~ <u>$389,335</u> |
| Lease Payment for Grader 520-50-6890 (first of three payments) | | | | | $150,309 |

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

**NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA,** that the Fiscal Year 2025 Capital Improvement Budget is amended.

**ENACTED THIS 8 DAY OF OCTOBER 2024, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.**

______________________________
Mark Springer, Mayor

ATTEST:

______________________________
Kevin Morgan, Acting City Clerk

# PORT OF BETHEL

# STRUCTURAL CONDITION ASSESSMENT

Bethel, Alaska

**Inspection Dates: 11/03/2022**
**12/07/2022**
**6/14/2023**

**Report Date: 7/3/2023**

## Prepared for:

City of Bethel
P.O. Box 1388
Bethel, AK 99559

## Prepared by:

DOWL

Juneau Office:
9085 Glacier Highway, Suite 102
Juneau, AK 99801
Ph 907-780-3533

July 2023

STATE OF ALASKA
49 TH
NATHANIEL K. GEARY
CE-140575
REGISTERED PROFESSIONAL ENGINEER

Project # 1528.50270.53

7/3/2023

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3.1 East Wall Condition Rating: SERIOUS .......... 6

*3.1.1 Sheet Pile Wall Segment* .......... *7*

3.2 Dock Face (South Wall) Condition Rating: FAIR .......... 8

3.3 West Wall Condition Rating: FAIR .......... 8

**4.0 EVALUATION AND ASSESSMENT** .......... **9**

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# APPENDICES

Appendix 1: PHOTOS

Appendix 2: WALL TILT AND UT THICKNESS MEASUREMENTS

Appendix 3: SITE PLAN

# EXECUTIVE SUMMARY

INSPECTION

This report describes engineering services for the condition assessment of the Port of Bethel steel sheet pile bulkhead and the steel/timber east wingwall. The primary purpose of the visual inspection was to evaluate the structure's overall condition, determine the significance of observed damage and deterioration, identify necessary future inspections and maintenance, determine maintenance priorities, and address the immediate and long-term corrective actions. The inspection provides a snapshot evaluation at the time of inspection.

Routine inspections are crucial for effective waterfront facility maintenance management programs. They compare the current condition of the structure with its original as-constructed condition, identify damage and deterioration that may reduce design capacity, monitor the rate of progression over time, and determine the frequency of inspections based on prior condition rating.

CONDITION SUMMARY

The east wall is in SERIOUS condition due to failed tiebacks and wall creep seaward due to lack of lateral restraint at the top of the wall. The east wing wall has a local failure near the dock closed cell which is allowing loss of backfill. Signs of similar local failures were observed and correspond to where the wall is leaning furthest seaward.

The south wall and the west wall are in FAIR condition with minor damage.

SIGNIFICANT FINDINGS:

- The east wing wall has a fractured sheet pile near the connection with the closed cell of the main dock structure, leading to the loss of backfill material.
- The damaged sheet pile has been cut to stop the crack propagation, approximately 63" below the top of the wall.
- The east wall leans seaward, indicating failed tiebacks connecting soldier piles to anchor walls and compromising structural integrity.
- Cuts in the sheet pile webbing suggest attempts to prevent crack propagation, indicating that the wall's current structural capacity has been exceeded, putting it at risk of failure.

RECOMMENDATIONS:

DOWL is deeply concerned about the structural integrity of the east wall and risk of significant failure. Portions of the east wall should be closed until a study can be conducted to analyze the structural capacity of the wall in relation to the demands placed on the wall and until corrective actions are taken. Appendix 2 shows measurements of the wall tilt and excessive seaward deflections between soldier piles S4 through S27. No equipment should be stored or operated within 20 feet of the east wall. There are no records of when the cracks appeared or were addressed in the sheet pile webbing near soldier piles S11 – S13. This makes it difficult to assess the severity of the situation and the rate of damage progression.

The City of Bethel should conduct a feasibility study to determine if the east wall's failed tiebacks and anchor wall system can be rehabilitated cost effectively for the steel sheet pile portion of the wall until the City can secure funds for wall replacement. This effort will require a geotechnical investigation, engineering analysis of the anchor system's current condition, and a site evaluation to determine the failure mechanism for the failed tiebacks.

The damaged east wingwall section should be repaired to prevent loss of backfill material.

The east wall should be closely monitored for additional crack formation in the sheet pile webbing, and the west wing wall should be monitored to determine if the seaward tilt is increasing and to monitor for crack development in the sheet pile webbing.

Based on the condition of the east wall, the structure should be inspected at a maximum interval of 24 months to monitor deterioration.

# 1.0 INTRODUCTION

The following report describes engineering services related to the above-water condition assessment of the Port of Bethel steel and timber bulkhead (wall). The site was inspected on November 3, 2022, by Nate Geary, a structural design engineer from DOWL's Bridge and Structures section; and the face of the wall was inspected on December 7, 2022, by Chase Nelson, a senior engineer with DOWL. Mudline elevations were measured along the perimeter of the wall on June 14, 2023. The weather was 10 degrees Fahrenheit with winds at 10-15 mph and blowing snow during the initial inspection. The site was hit with a winter storm two days prior to the initial inspection resulting in snow on the site and a mostly frozen river preventing skiff access along the face of the wall. The primary purpose of the routine inspection was to:

- Assign a condition assessment of the inspection results to determine the significance of observed damage and deterioration on the structure.
- Determine future inspections and maintenance required to prolong the life of the structure.
- Determine the priority of maintenance activities.

The inspection was performed per the American Society of Civil Engineers (ASCE) Manuals and Reports on Engineering Practice Number 130: "Waterfront Facilities Inspection and Assessment" and per applicable AASHTO standards for the condition evaluation/ assessment of structures. The general visual condition of all components was noted and recorded on field notes and documented with photographs. Waterfront facilities are subject to deterioration over time, and this inspection should be considered a "snapshot" evaluation at the time of the inspection.

Prior to the on-site inspection, DOWL obtained and reviewed existing photos and a 2005 inspection report to identify areas of concern for the structure.

The river was frozen during the first two site inspections, but the ice was unsafe to walk on to inspect the face of the dock (south wall). The mudline elevations along the perimeter of the wall were measured during the June, 2023 inspection.

# 2.0 EXISTING CONFIGURATION

The Port of Bethel was originally designed by Galliet & Silides in 1974 and constructed in 1975 by the State of Alaska. The original dock consists of four 60.5' diameter closed-cell sheet pile cells constructed parallel to the Kuskokwim River flowline and of closure walls between each of the cells. The dock face is approximately 253 feet long and has fendering along the face of the wall. The fendering consists of two rows of fixed rubber bumpers secured near the top of the wall with welded metal brackets and two rows of cylindrical donut fenders suspended by chains near the waterline. There are four 24" diameter pipe-pile mooring bollards along the face of the wall; and there is a 10" diameter bollard mounted to a HP pile near the southeast corner. The dock has a concrete curb poured flush with the top edge of the sheet pile wall. The top of the dock is approximately 13 feet MLLW.

In 1981, the east wing wall was constructed along the edge of Browns Slough. The wall is roughly 705 feet long and consists of a sheet pile wall approximately 430 feet long and a 275 feet long timber wall. The sheet pile wall has 24” diameter pipe-piles acting as soldier piles with tiebacks to an anchor wall. The timber portion of the wall has HP10x32 soldier piles spaced at roughly 8 feet on center with tiebacks to an anchor wall. The retaining timbers are 7x9 creosote-treated timbers laid flat and extend down to elevation -6’ MLLW. The east wall fendering extends approximately 250 feet north of the dock face along Brown Slough and has concrete curbing along the top of wall in that area. The fendering system is the same as dock face with two fixed rows at the top and suspended cylindrical donuts near the waterline. There is 12x12 timber bullrail along the remaining length of the east wall. There are six 8” diameter mooring bollards embedded into the soldier pipe piles along the sheet pile section of the wall.

The west wing wall was constructed in 2005 and consists of two open cell sheet pile cells with a closure cell connecting the west wall to the dock’s closed cell. The west wall length is roughly 100 feet, and there is no fendering along this section. There is a 24” diameter pipe-pile mooring bollard at the seaward open cell.

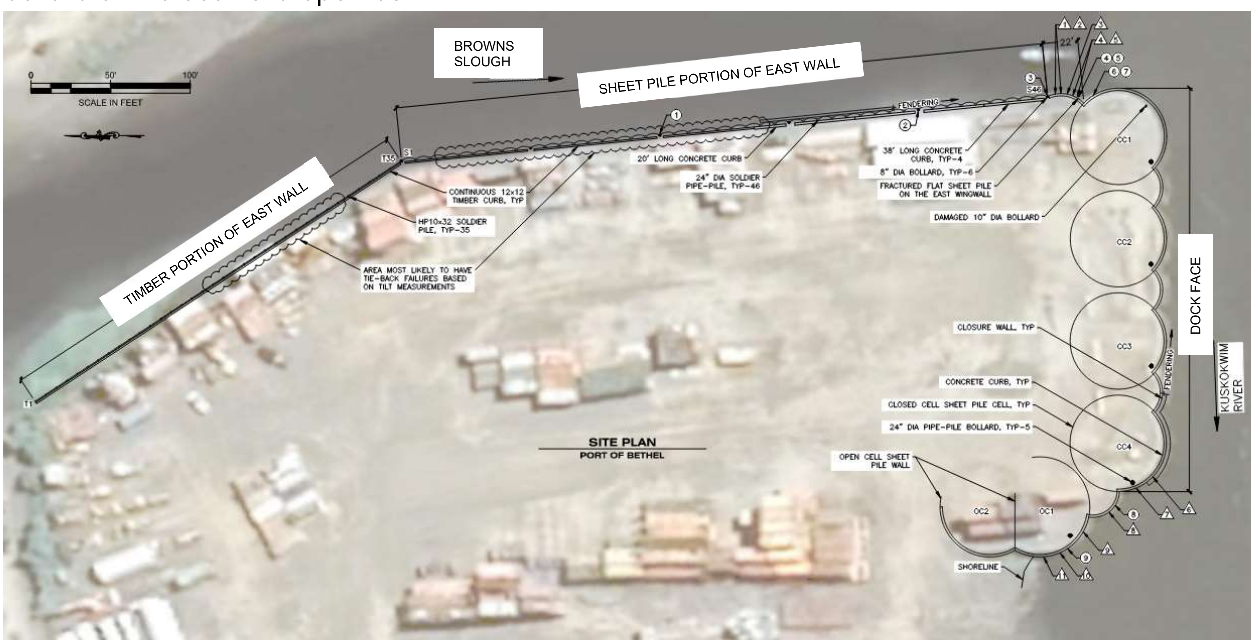



***Figure 1: Site Plan – Port of Bethel.***
***(See Appendix 3 for enlarged site plan)***

***Photo 1: East Wall – Timber Segment***

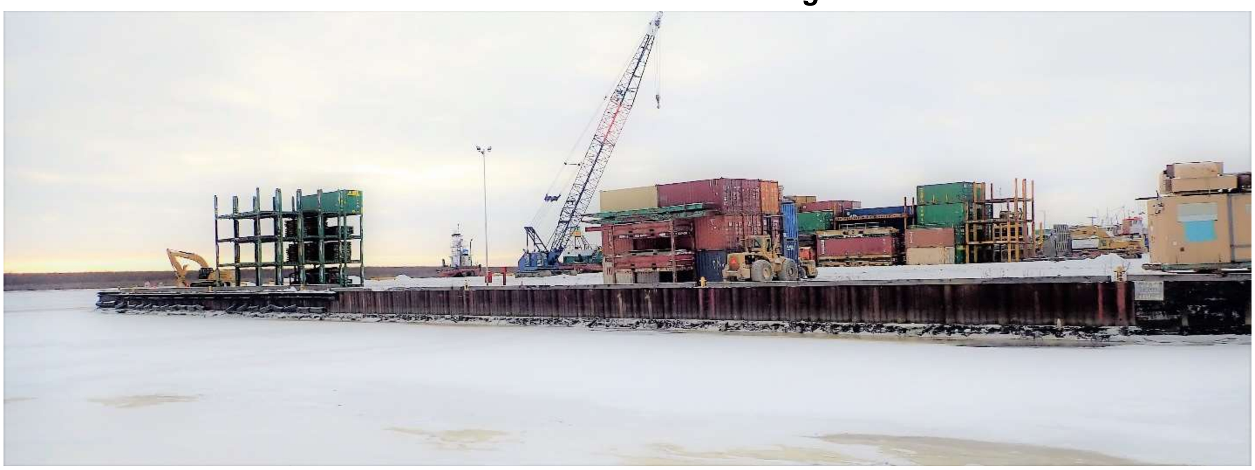


***Photo 2: East Wall – Sheet Pile Segment***

***Photo 3: West Wall***

# 3.0 INSPECTION FINDINGS

Member condition ratings used in this report are taken from the ASCE Waterfront Facilities manual and borrow from the FHWA Report No. FHWA-PD-96-001 and are summarized below:

6. **Good Condition** – some minor problems.
5. **Satisfactory Condition** – structural elements show some minor deterioration.
4. **Fair Condition** – all primary structural elements are sound but may have minor section loss, distortion, cracking, spalling or scour.
3. **Poor Condition** – advanced section loss, cracking, spalling or scour.
2. **Serious Condition** – loss of section, deterioration, spalling or scour have seriously affected primary structural components. Local failures are possible. Fatigue cracks in steel and shear cracks in concrete may be present. The condition warrants a structural review to determine the effect on strength of the structure.
1. **Critical Condition** – advanced deterioration of primary structural elements. Fatigue cracks in steel or shear cracks in concrete may be present or scour may have removed substructure support. Unless closely monitored it may be necessary to close the structure until corrective action is taken.

See Appendix 1 for damage photos, Appendix 2 for tilt and wall thickness measurements, and Appendix 3 for a site plan with damage callouts and mudline elevations.

## 3.1 East Wall Condition Rating: SERIOUS

The east wall is leaning seaward indicating multiple failed tiebacks and has resulted in cracks in the sheet pile webbing. In these areas, the wall is being restrained by the moment capacity of the soldier piles, severely limiting the wall capacity and increasing the risk of local or global failures.

### *3.1.1 Timber Wall Segment*

- The timber portion of the east retaining wall is highly permeable and built from driven HP piles with creosote treated retaining timbers that allow water seepage between the timbers. Spring breakup is likely the worst time for this condition where the water levels are high (near the top of the wall).
- The two HP soldier piles at the northern end of the timber wall are jacking out of the ground. The end pile has jacked roughly 6’ out of the ground, and the adjacent pile has jacked roughly 1.5’. The retaining timbers in this section have jacked roughly 1.5’. The mudline elevation at this location is roughly 4’ MLLW, and prior drawings indicate the retaining timbers extend to -6’ MLLW leaving roughly 10’ embedment. The (2) 1” diameter tiebacks are pulling the northern HP pile shoreward as it jacks out of the ground.
- The HP soldier pile roughly 200’ from the north end of the timber section is jacking out of the ground by roughly 1’.

- The timber portion of the wall leans seaward toward Brown Slough by roughly two degrees with half of the wall leaning seaward by approximately five degrees, indicating multiple failed tiebacks.
- The steel HP and timber retaining wall material condition is fair.
- The 12x12 timber bullrail is missing a 16' section at the northern end of the wall. Overall, the timber bullrail is in poor condition with local failures and damage.
- Soldier pile, T17, is leaning seaward by 5.5 degrees; and the timber bullrail is damaged at the dap splice due to the wall movement.

### *3.1.2 Sheet Pile Wall Segment*

- Areas of the steel sheet pile has holes cut through the webbing between soldier piles S11 and S13. This corresponds with the segment of the wall leaning furthest seaward, and it appears the these were local failures with cuts made in the sheet pile webbing to arrest crack propagation.
- The sheet pile portion of the east wall has steel soldier pipe piles leaning seaward by an average of 0.5 degrees with roughly half the wall segment's piles leaning seaward by 2-3 degrees and indicating failed tiebacks.
- UT and caliper measurements at the east wing wall sheet piles indicate minor section loss of roughly 3% to 5%.
- A 40' section of the 12x12 timber bullrail is badly damaged and completely missing in a section. The overall condition of the timber bullrail is poor.
- The top rows of fendering are mounted to the scalloped shaped wall using welded WTs with varying web lengths to provide a straight segment of fendering. The fendering brackets on the north end have crack indications along the length of the welded connection to the sheet pile web.
- Safety ladders are located at each of the 6 mooring bollards which are spaced roughly 80' apart. Some of the rebar rungs are damaged and missing and do not provide safe egress from the water. These ladders do not meet safety code.
- The 8" diameter mooring bollards are in fair condition.
- The concrete curbing is in fair condition with only minor damage.

The east wingwall has a fractured sheet pile near the connection with the closed cell of the main dock structure. The damaged sheet pile has been cut perpendicular to the crack and through the interlock and web of the adjacent sheet. The horizontal cut line follows a failed weld that appears to have spliced the top five feet of sheet pile wall to a lower section. The metal between the two sections appears to have different ages or material properties with the top section exhibiting more signs of corrosion than the lower section. The horizontal cut is roughly 63" below the top of wall.

***Photo 4: Damaged East Wall Sheet Pile***

The wingwall has a soldier pile with a tie-back at the end furthest from the closed cell and has a riveted connection to a t-pile at the closed cell connection. The wall tilts seaward 1 degree at the soldier pile and is plumb at the closed sheet pile cell. The adjacent sheets tilt seaward with the largest value of three degrees tilt just below the damaged area. The mudline depth was measured at 13’ below the top of wall (0’ MLLW), and there is no toe undermining since the sheet piles are driven to elevation -28’ MLLW.

The existing flat sheet piling used on the damaged wingwall section is no longer manufactured (PS28) and cannot be replaced in-kind.

## 3.2 Dock Face (South Wall) Condition Rating: FAIR

- A 10” diameter mooring bollard mounted on a HP pile is damaged and appears to have been overloaded.
- Two of the four 24” diameter pipe-pile mooring bollards are damaged.

## 3.3 West Wall Condition Rating: FAIR

- The closure wall between the closed sheet pile cell, CC4, and the open sheet pile cell, OC1, has a tilt angle close to plumb at the t-pile connections to the cells but leans seaward by four degrees at the middle of the closure wall. This generates strong concern about risk of web fracturing similar to the east wingwall and portions of the east wall near soldier piles S11 – S13 and should be closely monitored for crack development.

- The mooring bollard shows minor deterioration.
- UT measurements at the west open cell and closure wall sheet piles indicate minor section loss of roughly 7%.

## 4.0 EVALUATION AND ASSESSMENT

The east wall was previously rated in poor condition in 2005, and this inspection confirmed many of the same defects recorded during the prior inspection. The cracks in the sheet pile wall identified in this report are new since the 2005 report. Prior inspections found failed tiebacks between the soldier piles and anchor wall, and this inspection found large segments of the wall leaning seaward. The 2005 inspection did not record exact measurements; so it is not possible to quantify how much farther the wall has tilted seaward since the last inspection. As each additional tie-back fails, there will be more strain on the remaining ones allowing the wall to tilt further at an accelerating rate until it will eventually fail. The failures can be local or global and can occur gradually or be catastrophic. The SERIOUS rating of the east wall indicates the potential for failures and the need to closely monitor for any changes in the wall tilt until the wall can be replaced.

The sheet pile fracture in the east wing wall likely occurred due to the connection between a flexible, cantilevered sheet pile wall and a rigid closed cell structure. The dock's closed cell structure is a very rigid system that gains its strength and stability from the shear strength and uses the weight of the contained infill material to resist applied loads. The attached east wingwall, on the other hand, is a flexible system that relies on tiebacks extending shoreward from the soldier piles and connected to anchor walls to utilize the lateral pressure of the wall backfill to anchor the system. The t-pile connection between the two systems creates a large stress concentration and fatigue loading on the wing wall and caused it to respond like a paperclip being flexed back and forth too many times with the load cycles.

The sheet pile web cracks between soldier piles S11 and S13 may indicate over-stressing of the sheet piles due to failures in the anchoring system and demands exceeding the structural capacity.

## 5.0 RECOMMENDATIONS

DOWL is deeply concerned about the structural integrity of the east wall and risk of significant failure. The wall should be replaced, and portions of the east wall should be closed until a study can be conducted to analyze the structural capacity of the wall in relation to the demands placed on the wall and until corrective actions are taken. Appendix 2 shows measurements of the wall tilt and excessive seaward deflections between soldier piles S4 through S27, along the east wingwall, and at the west wingwall (closure wall between closed cell, CC4, and open cell, OC1); and Appendix 3 shows those locations in plan view. No equipment should be stored or operated within 20 feet of the face of these damaged sections along the east wall or along the timber portion of the east wall. This corresponds to roughly a 1:1 slope to the river mudline at the base of the wall. There are no records of when the cracks appeared or were addressed in the sheet pile webbing near soldier piles S11 – S13. This makes it difficult to assess the severity of the situation and the rate of damage progression.

The east wall condition warrants a structural review to determine the damaged anchor system's effects on the structural strength of the wall. The City of Bethel should conduct a feasibility study to determine if the east wall's failed tiebacks and anchor wall system can be rehabilitated cost effectively for the steel sheet pile portion of the wall until the City can secure funds for wall replacement. This effort will require a geotechnical investigation, engineering analysis of the anchor system's current condition, and a site evaluation to determine the failure mechanism for the failed tiebacks.

The damaged east wing wall section should be repaired or rehabilitated. To rehabilitate the wall section to the original, as-designed capacity, the damaged sheet pile should be removed and replaced with new. Because the existing PS28 sheet is no longer produced, a new sheet could be fabricated from a PS31 sheet pile to match the existing interlock width of 15 inches. A sample PS31 sheet was sent to Ed Flores at the City of Bethel to confirm that the interlock is compatible with existing. This distance between interlocks at the damaged section may have increased due to wall creep, and the existing flat sheet piles will not have much stretch to allow the gap to be closed. One potential option would be to have two halves of the replacement sheet be field welded along the web to field-fit the replacement.

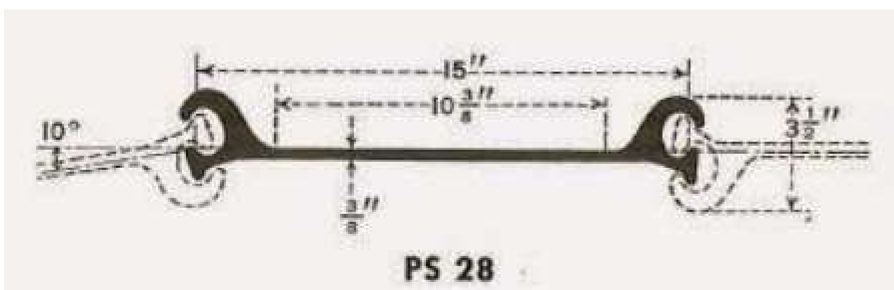


***Figure 6: PS28 Flat Sheet Pile Dimensions***

Another repair option would be to make a vertical cut along the adjacent sheet at the interlock and then weld a flat, steel plate along the back of the wall to retain the backfill. Because there are no as-built records of the wall construction or material type, this option will require lab analysis of the existing sheet pile to determine the material properties and whether it is weldable.

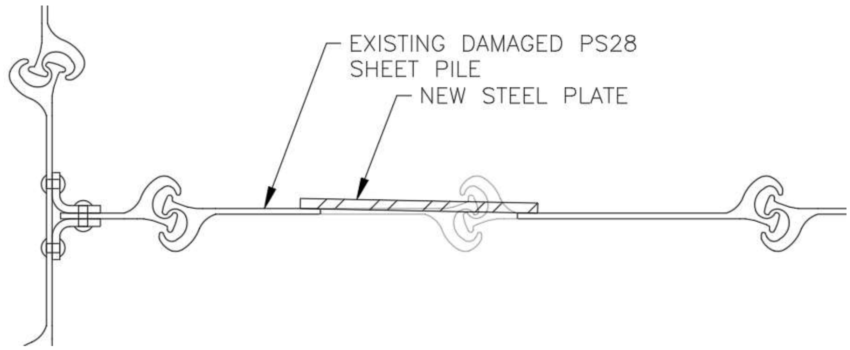



***Figure 7: Welded Sheet Pile Repair Option***

Neither of these options will resolve the stress riser issue unless the connection is stiffened. One upgrade option would be to encapsulate the top of the wall in reinforced concrete which will act like a pin connection at the top of the wall instead of a cantilever and will distribute the stress more efficiently to the rest of the wall section. The wall and connection would need an engineering analysis to determine the details for this type of upgrade.

Each of these options will address the loss of backfill material and the load induced fatigue in the steel sheet pile, but these will not extend the design life of the wall system.

The east wall should be closely monitored for additional crack formation in the sheet pile webbing, and the west wing wall should be monitored to determine if the seaward tilt is increasing and to monitor for crack development in the sheet pile webbing.

A routine inspection schedule should be implemented to monitor the wall for further deterioration, and tilt measurements should be compared against the findings in this report. Based on the condition of the east wall, ASCE recommends that the structure be inspected at a maximum interval of 24 months.

Due to the prior history of sheet pile toe undermining, the mudline elevation along the face of the wall should be measured at regular intervals, and the records should be stored and analyzed to determine the seasonal patterns of channel migration and identify potential future risks for undermining. Mudline measurements from this inspection are recorded in Appendix 3.

The following list summarizes the recommended corrective action priorities. The list does not include the recommended studies or wall replacement.

- **Category I – Priority**
    - Repair the damaged east wing wall sheet pile
    - Restrict cargo storage and equipment operations along east wall segments mentioned in this section.
    - Replace the damaged timber bull-rail along the east wall.
    - Implement a routine inspection program.
- **Category II – Improvements**
    - Repair damaged fender brackets.

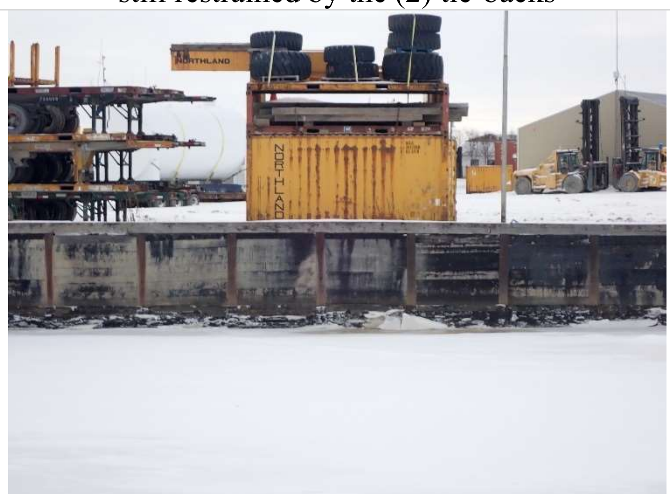
- **Category III – Future Upgrades**
    - Retrofit the east wing wall to stiffen the connection to the closed cell sheet pile.
    - Remove the existing, deficient safety ladders.  Provide new safety ladders at 100’ intervals along the face of the bulkhead.
    - Provide life rings at 200’ intervals along the face of the work area.

# APPENDIX 1: PHOTOS


Pile jacking at north end of the timber wall

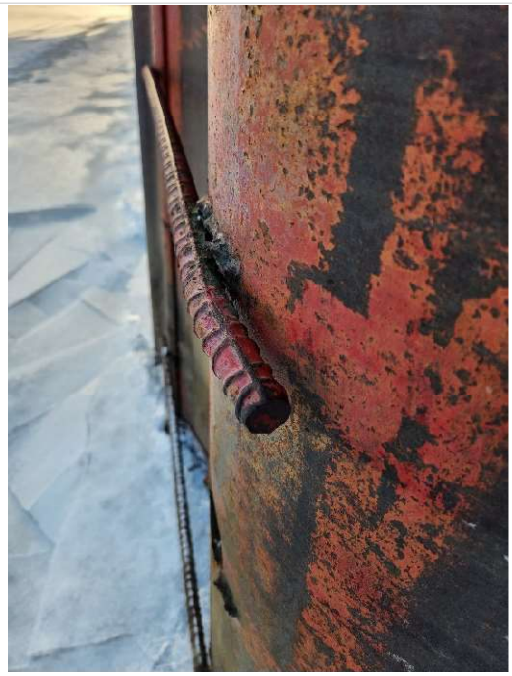

HP leaning shoreward as the pile frost jacks while still restrained by the (2) tie-backs


Intact HP tiebacks

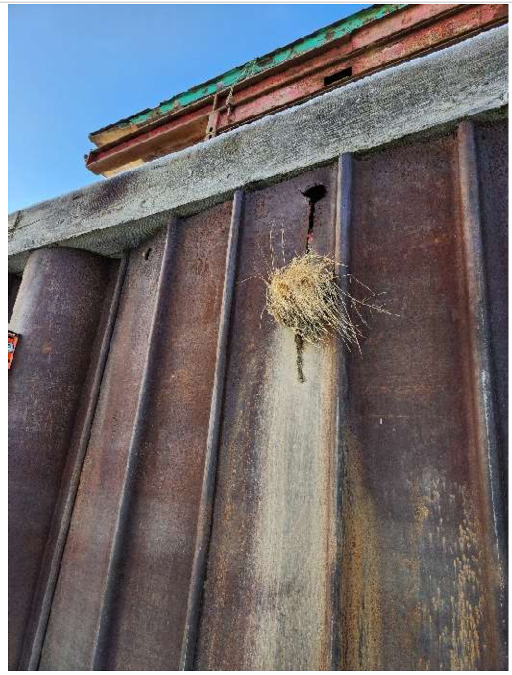

Differential settlement or jacking along timber wall


Evidence of failed tie-back along timber wall at soldier pile T17

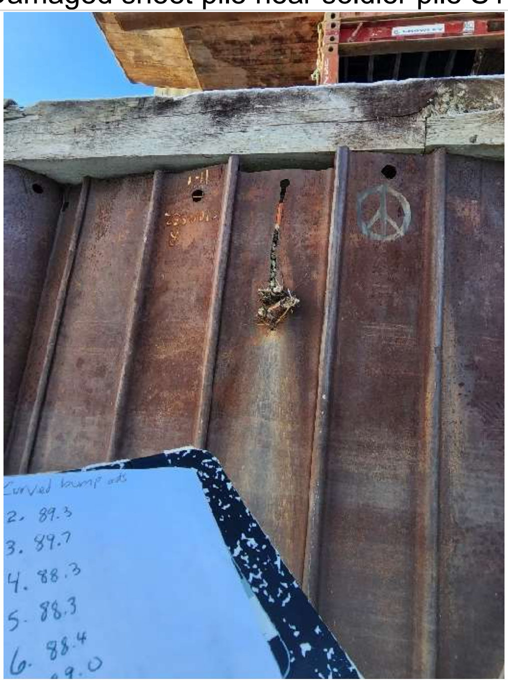

Evidence of failed tie-back along timber wall and damaged timber bullrail

| | |
|---|---|
| <br>Damaged timber bullrail along timber wall | <br>Damaged timber bullrail along timber wall |
| <br>Damaged safety ladder at soldier pile T35 & S1 | <br>Damaged safety ladder at soldier pile T35 & S1 |

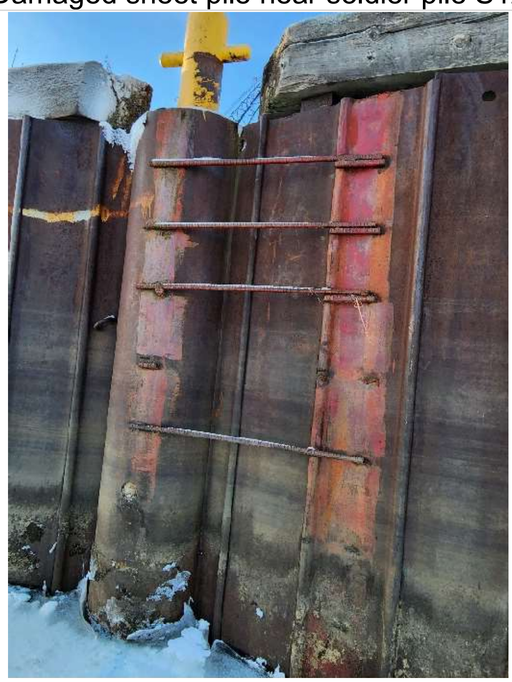
Damaged sheet pile near soldier pile S11



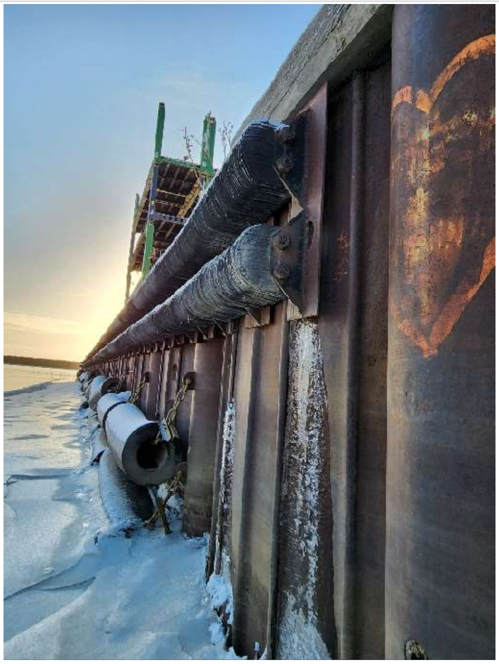
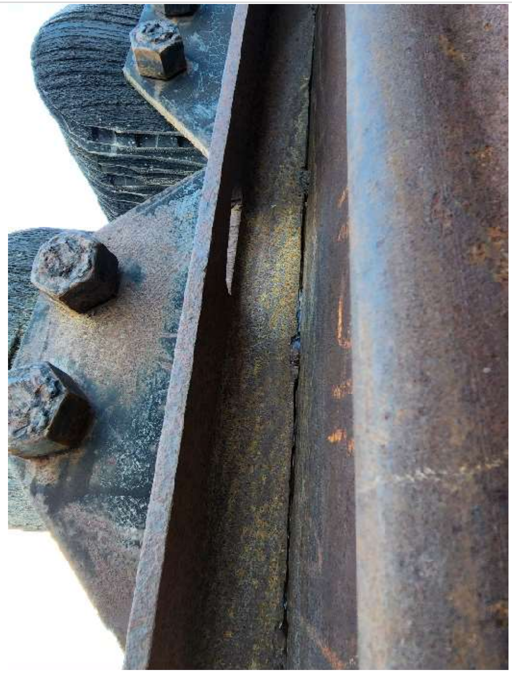
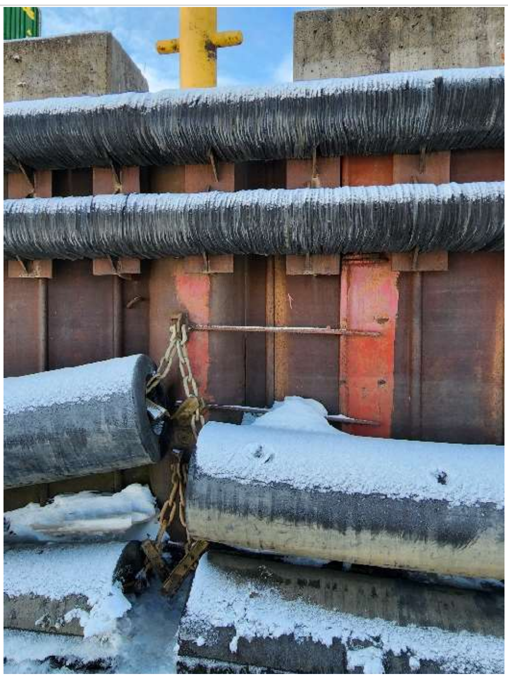
Damaged sheet pile near soldier pile S12

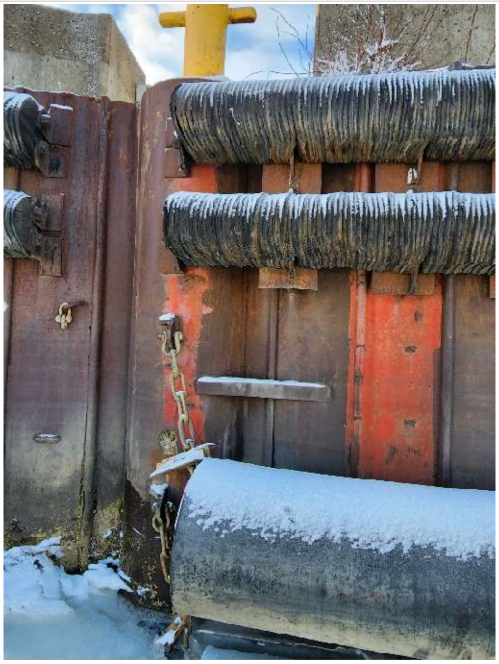
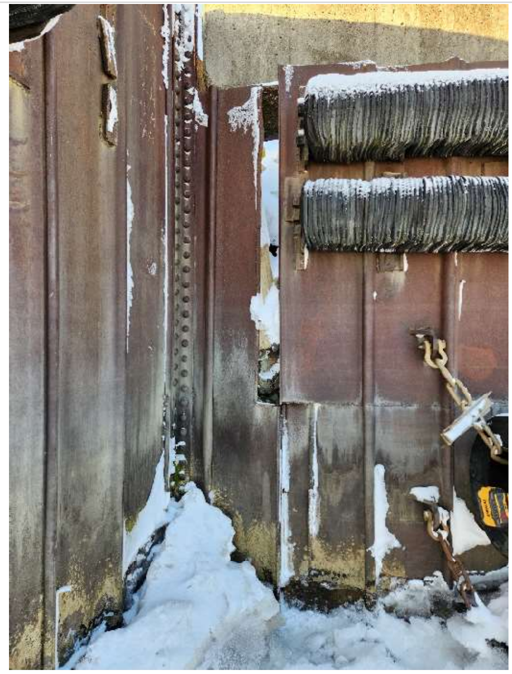
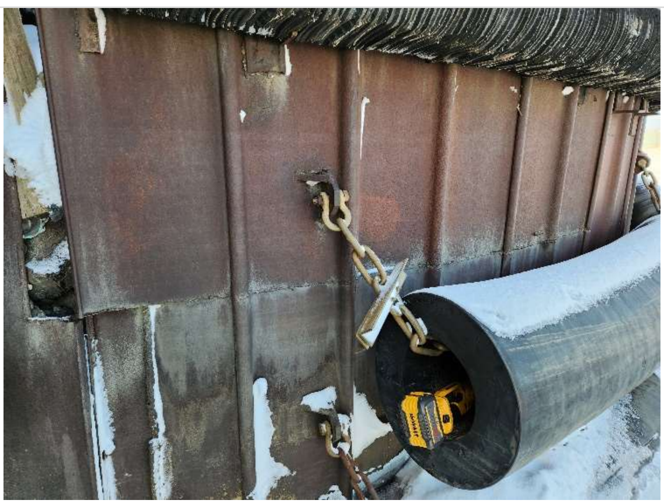


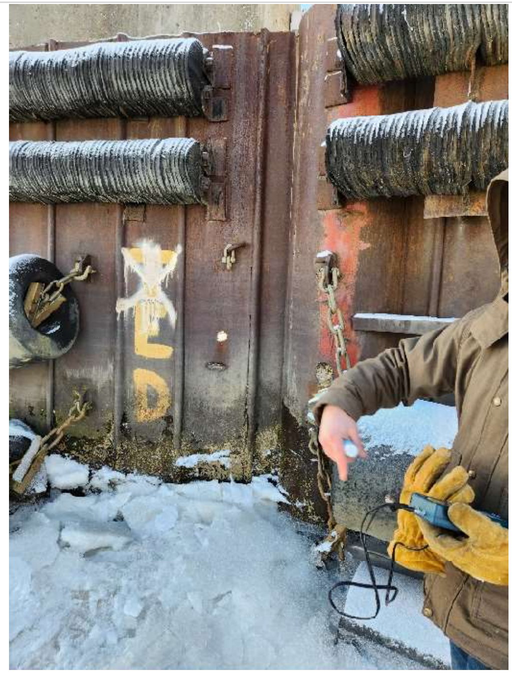

Damaged sheet pile near soldier pile S13



Safety ladder at soldier pile S19

| | |
|---|---|
| <br>Start of east wall fendering | <br>Crack indication at connection between fendering bracket and wall near start of east wall fendering |
| <br>Safety ladder at soldier pile S28 | <br>Safety ladder at soldier pile S37 |

| | |
|---|---|
| <br>Safety ladder at soldier pile S46 | <br>Damaged east wing wall sheet pile |
| <br>Damaged east wing wall sheet pile.  Note splice between top sheet pile area and lower section | <br>Welded splice connection between top and bottom wall sections |

| | |
|---|---|
| <br>Prep area for UT thickness remaining measurement | <br>Prep area for UT thickness remaining measurement near soldier pile S46 |
| <br>Damaged timber bullrail along east sheet pile wall | <br>Damaged timber bullrail along east sheet pile wall |

| | |
|---|---|
| <br>Fendering and concrete curb along east sheet pile wall | <br>8" dia mooring bollard at intersection of east timber and sheet pile wall |
| <br>8" dia mooring bollard between concrete curbs on the east sheet pile wall. | <br>Damaged sheet pile on east wall |
| <br>Safety ladder on east sheet pile wall | <br>Fendering on east sheet pile wall |

Concrete curb and fendering along east sheet pile wall

Concrete curb and fendering along east sheet pile wall

Minor damage to concrete curb metal strip along east wall.

Fractured sheet pile with material loss at connection between east wing wall and dock closed sheet pile dock cell

Fractureds sheet pile with material loss at east wing wall

East wing wall PS28 web thickness remaining at top of wall

Overall lenth of PS28 sheet pile at east wing wall

Length of damaged sheet pile section

Top of dock face

Damaged 10” dia bollard at SE corner of dock (closed cell #1)

Damaged 24” dia pipe pile bollard at closed cell #2

Damaged 24” dia pipe pile bollard at closed cell #3. Hole has been drilled though pile-pile with a 3”dia bar inserted through the pile

Top of west wing wall

Elevation view of the west wing wall and armour rock protecting the wall's shoreward toe

Leaning closure wall between closed cell, CC4, and open cell, OC1. Photo taken in Dec inspection when the ice was thick enough for foot traffic along the east and west walls.

Start of fendering at closed cell, CC4

# APPENDIX 2: WALL TILT AND UT THICKNESS MEASUREMENTS

| # | East Timber Wall Soldier Pile | |
|---|---|---|
| | Tilt (degrees) | Notes |
| T1 | 6.7 | |
| T2 | | |
| T3 | | |
| T4 | 3.0 | |
| T5 | | |
| T6 | | |
| T7 | 1.7 | |
| T8 | | |
| T9 | | |
| T10 | 2.0 | |
| T11 | | |
| T12 | | |
| T13 | 1.5 | |
| T14 | | |
| T15 | | |
| T16 | 2.0 | |
| T17 | | Damaged |
| T18 | 5.5 | |
| T19 | | |
| T20 | 3.2 | |
| T21 | | |
| T22 | | |
| T23 | 4.6 | |
| T24 | | |
| T25 | | |
| T26 | 4.4 | |
| T27 | | |
| T28 | | |
| T29 | 4.5 | |
| T30 | | |
| T31 | | |
| T32 | 2.2 | |
| T33 | | |
| T34 | 1.4 | |
| T35 | 0.0 | Sheet Pile #1 |

| # | East Steel Wall Soldier Pile | |
|---|---|---|
| | Tilt (degrees) | Notes |
| S1 | 0.0 | Timber Pile #35, |
| S2 | 0.7 | |
| S3 | 0.3 | |
| S4 | 1.7 | |
| S5 | 1.7 | |
| S6 | 1.6 | |
| S7 | 1.0 | |
| S8 | 0.6 | |
| S9 | 1.8 | |
| S10 | 0.5 | |
| S11 | 2.5 | Damage - See Photos |
| S12 | 2.5 | Damage - See Photos |
| S13 | 3.0 | Damage - See Photos |
| S14 | 2.8 | |
| S15 | 2.5 | |
| S16 | 2.0 | |
| S17 | 1.6 | |
| S18 | 1.2 | |
| S19 | 1.2 | Safety Ladder, Thickness Reading #1 |
| S20 | 1.0 | |
| S21 | 0.5 | |
| S22 | 0.7 | |
| S23 | 1.4 | |
| S24 | 1.8 | |
| S25 | 1.7 | |
| S26 | 1.8 | Bumpers begin |
| S27 | 0.5 | |
| S28 | 0.6 | Safety Ladder |
| S29 | 0.3 | |
| S30 | 1.0 | |
| S31 | 0.5 | |
| S32 | 0.5 | |
| S33 | 0.4 | |
| S34 | 0.7 | |
| S35 | 0.3 | |
| S36 | 0.3 | |
| S37 | 0.5 | Safety Ladder, Thickness Reading #2 |
| S38 | 0.0 | |
| S39 | 0.9 | |
| S40 | 0.4 | |
| S41 | 0.3 | |
| S42 | 0.6 | |
| S43 | 0.6 | |
| S44 | 0.7 | |
| S45 | 0.6 | |
| S46 | 0.6 | Safety Ladder, Thickness Reading #3 |

| # | E Wingwall Sheet Pile | |
|---|---|---|
| | Tilt (degrees) | Notes |
| 1 | 1.0 | Damaged sheet pile hinged seaward 6 to 8 inches. |
| 2 | 1.9 | |
| 3 | 3.0 | |
| 4 | 2.0 | |
| 5 | 2.0 | |
| # | W Wall Sheet Pile | |
| | Tilt | Notes |
| 6 | 1.0 | |
| 7 | 1.0 | |
| 8 | 4.0 | |
| 9 | 0.4 | |
| 10 | 0.5 | |
| 11 | 0.1 | |

| # | UT Thickness Remaining Measurements | |
|---|---|---|
| | **Location** | **Notes** |
| 1 | 0.410 | Steel Pile 19 |
| 2 | 0.380 | Steel Pile 37 |
| 3 | 0.385 | Steel Pile 46 |
| 4 | 0.327 | On patched section of wall at failure point. |
| 5 | 0.366 | On original wall at failure point. |
| 6 | 0.502 | On closed cell wall after failure point. |
| 7 | 0.502 | On closed cell wall after failure point below summer water line. |
| 8 | 0.467 | West wall |
| 9 | 0.467 | West wall |

# APPENDIX 3: SITE PLAN


## LEGEND

- (#) UT THICKNESS MEASUREMENT LOCATIONS.
- △# WALL TILT MEASUREMENT LOCATIONS.
- [#] MUDLINE ELEVATION AT FACE OF WALL. TOP OF WALL IS ELEVATION 13' MLLW.

SEE REPORT TABLES FOR MEASURED VALUES

DOWL
AECL848
WWW.DOWL.COM
5368 Commercial Boulevard
Juneau, Alaska 99801
907-780-3533

# PORT OF BETHEL STRUCTURAL CONDITION ASSESSMENT

FIGURE 001

City of Bethel Action Memorandum

| | | | |
|---|---|---|---|
| Action memorandum No. | 24-08 | | |
| Date action introduced: | 09/24/2024 | Introduced by: | Lori Strickler, Acting City Manager |
| Date action taken: | | Approved Denied | |
| Confirmed by: | | | |

**Action Title:** Authorizing Administration to negotiate and execute a sole source procurement With Dale Construction, in accordance with Bethel Municipal Code 4.20.250, for concrete mix and repair work for the Port East Wall.

**Attachment(s):** Reference the Port of Bethel Structural Condition Assessment under Budget Amendment 24-05 (c).

| Amount of fiscal | Source | Account information: |
|---|---|---|
| $300,000 | 24-05 (c) Capital Improvement Budget | Budget Amendment Requested 520-55-6890 |

**Project Summary**

According to the 2023 Port of Bethel Structural Condition Assessment, prepared by DOWL (the City's engineers), the east wall (the timber wall facing the slough) is in serious condition due to failed tiebacks and wall creep seaward because of a lack of lateral restraint at the top of the wall. The east wing wall has a local failure near the dock closed cell, which is causing loss of backfill. Signs of similar failures were observed and correspond to where the wall is leaning furthest seaward.

DOWL presented grave concerns about the structural integrity of the wall and risk of significant failure in 2023. Following the August 2024 assessment, the repairs cannot wait any longer.

Repairs will include concrete work too large in scale for the City to perform in-house; further, the timeline and window to complete the work is narrow, as the concrete will not bond properly in the winter months, and the City can't interrupt barge access to the dock during summer months. The City wishes to complete this work in early October, 2024.

**Sole Source Justification**

1. Dale Construction is the only large concrete batch mixing company in the community. The City doesn't have the equipment, staff, or materials to perform work at the scale and scope required for this project. There are no other known reasonable alternative sources for this procurement.
2. The City received an updated assessment from DOWL Engineering that the repairs to the east timber wall needed immediate attention.

**BMC 4.20.250 Sole-source procurements.**

A. A sole-source contract may be awarded under this section only when the purchasing agent determines, in writing, that there is only one (1) source for the required purchasing or construction.

B. A sole-source purchase may not be made if a reasonable alternative source exists. The written determination must include findings which support the determination that only one (1) source exists.

C. The authority to make the determination and findings required by this section may not be delegated.

D. The using department shall submit written evidence to support a sole-source determination. The purchasing agent may also require the submission of cost or pricing data in connection with an award under this section.

E. The purchasing agent shall negotiate with the single supplier, to the extent practicable, to obtain the most advantageous contract to the city.

F. A sole-source contract may be awarded without competition when the purchasing agent documents in writing, after conducting a good faith review of available resources, that there is only one (1) source for the required supply, service or construction item.

G. All sole-source determinations will be made in advance and require council approval prior to final execution.

## City of Bethel Information Memorandum

| | | | |
|---|---|---|---|
| Information Memo No. | IM 24-09 | | |
| Date introduced: | September 24, 2024 | Introduced by: | Acting City Manager Strickler |
| Amened 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 August 2024.

**Attachment(s):** (1) City of Bethel Full Financial Budget Report July 2024-August 2024 (2) Water & Wastewater Activity Report August 2024.

| **Department/Individual:** | **Initials:** | **Remarks:** | |
|---|---|---|---|
| Public Works, William Arnold | | | |

### Summary Statement

The attached financial report contains data for the month of August 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 - Public Works Department

## Utilities Activity Report

### FY25 - July 2024 thru June 2025

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 | 6,261,289 | 1,701,000 | 1,880,040 | 204,000 | 800 | 6,570 | 200 | 57 | 50 | 2,338 |
| August | 6,610,277 | 1,800,000 | 1,858,870 | 288,000 | 600 | 6,750 | 200 | 56 | 50 | 2,202 |
| September | 2,312,736 | 552,000 | 748,540 | 118,000 | 200 | 3,240 | 80 | 21 | 0 | 642 |
| October | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| November | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| December | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| January | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| February | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 15,184,302 | 4,053,000 | 4,487,450 | 610,000 | 1,600 | 16,560 | 480 | 134 | 100 | 5,182 |

## 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 | 4,650,145 | 425,180 | 3,985,452 | 7,900 | 191,000 | 900 | 4,050 | 190 | 50 | 0 |
| August | 4,074,614 | 478,810 | 2,764,349 | 77,600 | 197,000 | 800 | 3,960 | 159 | 0 | 0 |
| September | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| October | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| November | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| December | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| January | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| February | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 8,724,759 | 903,990 | 6,749,801 | 85,500 | 388,000 | 1,700 | 8,010 | 349 | 50 | 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 and Corrsosion Conmtrol samples collected and sent for analysis. Minor plant repairs and upgrades continuing. |
| **Sewer Lagoon** | Routine lagoon operations. |
| **Piped Sewer** | 5 alarms on residential lift staions, requiring 2 repairs occurred. Tundra Center lift station still in DIRE need of rehab/replacement. Tundra Center lift station is still not functioning properly, requiring creativity to modify the pumping system to operate. Leveling of pipes in low flow areas in Bethel Heights Subdivision. Preparations for Bethel Youth Facility new sewer line tie in under way. |
| **Piped Water** | Ayaprun School driveway crossing shutdown required a boil water notice to be issued by The City via AKDEC. Total pressure loss in all distribution loops from BHWTP occurred. Pressure was restored, TC samples taken from loops and water trucks returned negative, allowing AKDEC to rescind BWN. |
| **Other** | Currently, there are 3 vacancies. 1 water treatment operator and 2 distribution/ collection operators. |

Prepared by - WTC Coordinator

## COMBINED CASH ACCOUNTS

| | | |
|---|---|---|
| 010-10200 | CASH-GENERAL WELLS FARGO | ( 95,643.46) |
| 010-10205 | CASH-SWEEP WELLS FARGO | 1,881,690.66 |
| 010-10210 | CASH-PAYROLL WELLS FARGO | ( 4,234.27) |
| 010-10220 | CASH-UTILITY WELLS FARGO | 155,742.79 |
| 010-10221 | CASH-YKH&F WELLS FARGO | ( 201,349.95) |
| 010-10225 | CASH-XPRESS PAY DEPOSIT ACCT | 227,237.94 |
| 010-10230 | CASH-COMMUNITY ACTION GRANT | 17.75 |
| 010-10360 | CASH WF PC TICKETS | 791,868.70 |
| | TOTAL COMBINED CASH | 2,755,330.16 |
| 010-10100 | CASH IN COMBINED FUND | ( 18,134,685.35) |
| | TOTAL UNALLOCATED CASH | ( 15,379,355.19) |

## CASH ALLOCATION RECONCILIATION

| | | |
|---|---|---|
| 10 | ALLOCATION TO COMBINED CASH ACCOUNTS | ( 18,134,685.35) |
| 100 | ALLOCATION TO GENERAL FUND | 8,021,061.71 |
| 160 | ALLOCATION TO POLICE ASSET FORFEITURE | ( 66,780.50) |
| 170 | ALLOCATION TO VSW-HEAT TRACE REPLACEMENT | ( 15,408.79) |
| 180 | ALLOCATION TO BOARDWALK LIGHTING PROJECT | 88,148.05 |
| 190 | ALLOCATION TO AVENUES W&S GRANT USDA | ( 6,798.94) |
| 200 | ALLOCATION TO AVENUES W&S LOAN USDA | ( 3,064,618.82) |
| 210 | ALLOCATION TO STATE REVOLVING LOAN FUND-DWA | 173,786.00 |
| 250 | ALLOCATION TO LAND PLANNING AND DEVELOPMENT | 21,172.97 |
| 260 | ALLOCATION TO PARKS DEVELOPMENT FUND | 40,845.33 |
| 270 | ALLOCATION TO COMMUNITY SERVICE PATROL GRANT | 110,254.47 |
| 280 | ALLOCATION TO RECOVERY ACT JAG GRANT | ( 13,508.00) |
| 330 | ALLOCATION TO VOL. FIRE ASSISTANCE-DOF | 4,963.68 |
| 400 | ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR | ( 3,640,261.01) |
| 410 | ALLOCATION TO E-911 SYSTEM/SURCHARGE | 117,355.45 |
| 430 | ALLOCATION TO WATER & SEWER GRANT PROJECTS | ( 16,000.00) |
| 450 | ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT | ( 115,901.89) |
| 470 | ALLOCATION TO PORT OFFICE CP FUND | ( 22,466.07) |
| 490 | ALLOCATION TO F49 PORT MULTI-FACILITY IMPRV. | ( 22,200.00) |
| 500 | ALLOCATION TO SOLID WASTE SERVICES | 4,071,366.60 |
| 510 | ALLOCATION TO WATER & SEWER SERVICES | 3,788,298.59 |
| 520 | ALLOCATION TO MUNICIPAL DOCK | 6,245,237.78 |
| 530 | ALLOCATION TO LEASED PROPERTIES | 1,650,530.36 |
| 540 | ALLOCATION TO EMPLOYEE GROUP HEALTH BEN. | ( 784,431.14) |
| 560 | ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM | ( 577,084.56) |
| 570 | ALLOCATION TO VEHICLES & EQUIP MAINTENANCE | ( 507,634.95) |
| 580 | ALLOCATION TO FLEET REPLACEMENT FUND | 1,999,240.35 |
| 600 | ALLOCATION TO RASMUSON GRANT | 4,430.32 |
| 603 | ALLOCATION TO RVCR GRANT | ( 12,458.28) |
| 605 | ALLOCATION TO GRANTS UNDER $15,000 | ( 16,121.36) |
| 625 | ALLOCATION TO COPS | ( 199,074.00) |
| 630 | ALLOCATION TO LAGOON UPGRADES DESIGN SERV | ( 311,763.20) |
| 631 | ALLOCATION TO FUND 631 | ( 62,913.16) |
| 660 | ALLOCATION TO COVID-19 CARES ACT FUND | 503,597.02 |
| 670 | ALLOCATION TO THE AK COMMUNITY FOUNDATION | 15,000.00 |
| 680 | ALLOCATION TO HOMELAND SECURITY PROGRAM | ( 219,910.30) |

| | | |
|---|---|---|
| 720 | ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT | ( 414,052.18) |
| 740 | ALLOCATION TO FUND 740 | ( 45,987.12) |
| 780 | ALLOCATION TO YK FITNESS CENTER DESIGN | ( 56,330.32) |
| 830 | ALLOCATION TO FUND 830 | ( 1,428.43) |
| 900 | ALLOCATION TO BETHEL ENDOWMENT FUND | 1,450,599.79 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | ( 21,929.90) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | ( 21,929.90) |

CITY OF BETHEL
BALANCE SHEET
AUGUST 31, 2024

COMBINED CASH ACCOUNTS

ASSETS

| | | | |
|---|---|---|---|
| 010-10100 | CASH IN COMBINED FUND | ( 18,134,685.35) | |
| 010-10200 | CASH-GENERAL WELLS FARGO | ( 95,643.46) | |
| 010-10205 | CASH-SWEEP WELLS FARGO | 1,881,690.66 | |
| 010-10210 | CASH-PAYROLL WELLS FARGO | ( 4,234.27) | |
| 010-10220 | CASH-UTILITY WELLS FARGO | 155,742.79 | |
| 010-10221 | CASH-YKH&F WELLS FARGO | ( 201,349.95) | |
| 010-10225 | CASH-XPRESS PAY DEPOSIT ACCT | 227,237.94 | |
| 010-10230 | CASH-COMMUNITY ACTION GRANT | 17.75 | |
| 010-10360 | CASH WF PC TICKETS | 791,868.70 | |
| 010-11210 | INVESTMENT-AMLIP | 72,410.52 | |
| 010-11750 | CASH CLEARING - UTILITY | 38,591.83 | |
| 010-11751 | CASH CLEARING - CEMETERY | ( 582.66) | |
| 010-11755 | CASH CLEARING - A/R | 7,919.18 | |
| 010-11756 | CASH CLEARING - BUS.LICENSE | ( 800.00) | |
| 010-11757 | CASH CLEARING - BUSINESS TAX | ( 69,875.29) | |
| 010-11759 | CASH CLEARING - YKH&F | ( 46,383.44) | |
| 010-12900 | TVI-CENTRAL TREASURY ACCT | 15,361,757.04 | |
| | TOTAL ASSETS | | ( 16,318.01) |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---|---|---|---|
| 010-20100 | VOUCHERS PAYABLE | ( 16,318.01) | |
| | TOTAL LIABILITIES | | ( 16,318.01) |
| | TOTAL LIABILITIES AND EQUITY | | ( 16,318.01) |

CITY OF BETHEL
BALANCE SHEET
AUGUST 31, 2024

GENERAL FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 100-10100 | CASH IN COMBINED FUND | | 8,021,061.71 | |
| 100-11010 | PETTY CASH/CASH IN TILL-YOUTH | | 70.00 | |
| 100-11020 | PETTY CASH/CASH IN TILL-POLICE | | 256.18 | |
| 100-11030 | PETTY CASH/CASH IN TILL-FINANC | | 500.00 | |
| 100-12000 | ACCOUNTS RECEIVABLE-EMP ADV | | ( 2,250.00) | |
| 100-12020 | ACCOUNTS RECEIVABLE-BTC MODULE | | 685,238.43 | |
| 100-12030 | ACCOUNTS RECEIVABLE-AR MODULE | | 127,709.33 | |
| 100-12040 | ACCOUNTS RECEIVABLE-BL MODULE | | 2,750.00 | |
| 100-12200 | INTEREST RECEIVABLE | | 10,017.16 | |
| 100-12800 | ACCRUAL - TAXES | | 1,163,176.65 | |
| 100-12900 | ALLOWANCE FOR DOUBTFUL ACCTS | | ( 18,360.75) | |
| 100-13200 | INVENTORY - HEATING FUEL | | 31,868.10 | |
| 100-13300 | INVENTORY-TREATED LUMBER | | 2,361.99 | |
| 100-13500 | INVENTORY - PIPE | | 29,098.50 | |
| 100-17600 | PREPAID INSURANCE | | 715,837.73 | |
| 100-17700 | PREPAID WORKERS COMP | | 70,771.01 | |
| 100-17800 | PREPAID - OTHER EXPENSES | | 13,930.97 | |
| 100-18000 | SUSPENSE | | ( 208,785.61) | |
| 100-18300 | SUSPENSE - BULK DIESEL FUEL | | 31,742.28 | |
| 100-19500 | MISC RECEIVABLES - GENERAL FUN | | 2,925,632.54 | |
| | TOTAL ASSETS | | | 13,602,626.22 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 100-20100 | VOUCHERS PAYABLE | | ( 5,308.05) | |
| 100-20700 | PAYABLE - CHILD SUPPORT | | 1,057.23 | |
| 100-20710 | PAYABLE - GARNISHMENT | | 278.40 | |
| 100-20720 | PAYABLE - SOCIAL SECURITY | | 781.21 | |
| 100-21000 | ACCRUED PAYROLL | | 200,469.80 | |
| 100-21200 | PAYABLE FED W/H | | ( 17,225.35) | |
| 100-21300 | PAYABLE MEDICARE FICA | | 2,232.37 | |
| 100-21410 | PAYABLE - PERS | | 166,243.12 | |
| 100-21600 | PAYABLE - HEALTH INSURANCE | | 22,654.36 | |
| 100-21610 | PAYABLE - AFLAC | | ( 1,101.97) | |
| 100-21700 | PAYABLE - UNION DUES | | 321.78 | |
| 100-21900 | PAYABLE - OTHER DEDUCTIONS | | 73,843.13 | |
| 100-22100 | ACCRUED VACATION | | ( 691.06) | |
| 100-23200 | UNCLAIMED PROPERTY PAYABLE | | 15,156.01 | |
| | TOTAL LIABILITIES | | | 458,710.98 |
| | FUND EQUITY | | | |
| 100-27000 | DEFERRED REVENUE - SALES TAX | | 104,898.99 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 1,071,502.94 | | |
| | BALANCE - CURRENT DATE | | 1,071,502.94 | |

| | |
|---|---|
| TOTAL FUND EQUITY | 1,176,401.93 |
| TOTAL LIABILITIES AND EQUITY | 1,635,112.91 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 100-40-4300 | TAX - SALES | 1,358,790.47 | 1,358,790.47 | 8,400,000.00 | 7,041,209.53 | 16.2 |
| 100-40-4301 | PENALTIES & INT - SALES TAX | 8,446.66 | 8,446.66 | 160,000.00 | 151,553.34 | 5.3 |
| 100-40-4310 | TAX - TRANSIENT LODGING | 104,994.43 | 104,994.43 | 512,000.00 | 407,005.57 | 20.5 |
| 100-40-4320 | CIGARETTE AND TOBACCO TAX | 104,817.25 | 104,817.25 | 620,000.00 | 515,182.75 | 16.9 |
| 100-40-4322 | MARIJUANA TAX | 160,807.86 | 160,807.86 | 850,000.00 | 689,192.14 | 18.9 |
| 100-40-4330 | TAX - ALCOHOL USE | 63,853.20 | 63,853.20 | 430,000.00 | 366,146.80 | 14.9 |
| 100-40-4340 | TAX - MOTOR VEH REGISTRATION | 11,670.44 | 11,670.44 | 47,000.00 | 35,329.56 | 24.8 |
| 100-40-4342 | AK REMOTE SELLER SALES TAX | 180,867.96 | 180,867.96 | 650,000.00 | 469,132.04 | 27.8 |
| | TOTAL TAXES | 1,994,248.27 | 1,994,248.27 | 11,669,000.00 | 9,674,751.73 | 17.1 |
| | STATE & FEDERAL REVENUES | | | | | |
| 100-42-4102 | PILT PROGRAM - STATE | 1,106,744.41 | 1,106,744.41 | 950,000.00 | ( 156,744.41) | 116.5 |
| 100-42-4201 | SOA - JURY DUTY REIMBURSEMENT | 250.00 | 250.00 | .00 | ( 250.00) | .0 |
| 100-42-4203 | COMMUNITY DIVIDEND | .00 | .00 | 150,500.00 | 150,500.00 | .0 |
| 100-42-4204 | PERS ON BEHALF | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| 100-42-4345 | SOA ELECTRIC CO-OP TAX SHARE | 20,896.88 | 20,896.88 | 20,000.00 | ( 896.88) | 104.5 |
| | TOTAL STATE & FEDERAL REVENUES | 1,127,891.29 | 1,127,891.29 | 1,520,500.00 | 392,608.71 | 74.2 |
| | CHARGES FOR SERVICES | | | | | |
| 100-43-4374 | AMBULANCE REVENUE | 12,854.42 | 12,854.42 | 160,000.00 | 147,145.58 | 8.0 |
| 100-43-4379 | POLICE DEPT MISC FEES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL CHARGES FOR SERVICES | 12,854.42 | 12,854.42 | 162,000.00 | 149,145.58 | 7.9 |
| | LICENSES, PERMITS & FEES | | | | | |
| 100-45-4341 | GAMING TAX | 105,484.57 | 105,484.57 | 420,000.00 | 314,515.43 | 25.1 |
| 100-45-4377 | PARKS & REC JULY 4TH FEES | 550.00 | 550.00 | 800.00 | 250.00 | 68.8 |
| 100-45-4500 | TAXI PERMITS | 19,220.00 | 19,220.00 | 145,000.00 | 125,780.00 | 13.3 |
| 100-45-4502 | BUSINESS LICENSES | 800.00 | 800.00 | 32,000.00 | 31,200.00 | 2.5 |
| 100-45-4504 | ANIMAL CONTROL LICENSES | 960.00 | 960.00 | 2,200.00 | 1,240.00 | 43.6 |
| 100-45-4510 | PLANNING FEES | 350.00 | 350.00 | 5,000.00 | 4,650.00 | 7.0 |
| 100-45-4511 | PLAT/RECORDING FEES | 330.00 | 330.00 | 100.00 | ( 230.00) | 330.0 |
| 100-45-4512 | SITE REVIEWS | 470.00 | 470.00 | 17,000.00 | 16,530.00 | 2.8 |
| 100-45-4559 | MISC PERMITS/LICENSES/FEE | 1,106.00 | 1,106.00 | 11,000.00 | 9,894.00 | 10.1 |
| | TOTAL LICENSES, PERMITS & FEES | 129,270.57 | 129,270.57 | 633,100.00 | 503,829.43 | 20.4 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS | | | | | |
| 100-49-4202 | SOA COURT FINES/FEES | 4,743.00 | 4,743.00 | 12,000.00 | 7,257.00 | 39.5 |
| 100-49-4361 | 100 YRS PUBLICATION | .00 | .00 | 30.00 | 30.00 | .0 |
| 100-49-4362 | PC TICKETS | 634.77 | 634.77 | 8,000.00 | 7,365.23 | 7.9 |
| 100-49-4379 | POLICE DEPT MISC | 2,213.40 | 2,213.40 | 6,000.00 | 3,786.60 | 36.9 |
| 100-49-4439 | MISCELLANEOUS REVENUE | 904.93 | 904.93 | 30,000.00 | 29,095.07 | 3.0 |
| 100-49-4566 | CLEANUP GREENUP DONATIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-49-4590 | INVESTMENT INCOME | 329,092.83 | 329,092.83 | 650,000.00 | 320,907.17 | 50.6 |
| 100-49-9482 | SNOW REMOVAL | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| | TOTAL MISCELLANEOUS | 337,588.93 | 337,588.93 | 738,180.00 | 400,591.07 | 45.7 |
| | TOTAL FUND REVENUE | 3,601,853.48 | 3,601,853.48 | 14,722,780.00 | 11,120,926.52 | 24.5 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ADMINISTRATION | | | | | |
| 100-51-6000 | SALARIES | 29,723.33 | 29,723.33 | 382,261.00 | 352,537.67 | 7.8 |
| 100-51-6002 | RELOCATION EXPENSES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-51-6003 | RECRUITMENT COSTS | 5,400.00 | 5,400.00 | 20,000.00 | 14,600.00 | 27.0 |
| 100-51-6010 | OVERTIME | 80.94 | 80.94 | 2,000.00 | 1,919.06 | 4.1 |
| 100-51-6023 | LEAVE CASHOUT | .00 | .00 | 17,252.00 | 17,252.00 | .0 |
| 100-51-6030 | SOCIAL SECURITY EXPENSE | 445.86 | 445.86 | 2,432.00 | 1,986.14 | 18.3 |
| 100-51-6031 | PAYABLE MEDICARE FICA | 430.80 | 430.80 | 5,572.00 | 5,141.20 | 7.7 |
| 100-51-6032 | UNEMPLOYMENT | 168.76 | 168.76 | 2,841.00 | 2,672.24 | 5.9 |
| 100-51-6033 | WORKERS' COMPENSATION | 53.70 | 53.70 | 993.00 | 939.30 | 5.4 |
| 100-51-6034 | PERS | 4,974.84 | 4,974.84 | 75,907.00 | 70,932.16 | 6.6 |
| 100-51-6040 | EMPLOYEE GROUP BENEFITS | 6,276.85 | 6,276.85 | 54,288.00 | 48,011.15 | 11.6 |
| 100-51-6041 | UTILITY BENEFIT | 1,729.71 | 1,729.71 | 9,120.00 | 7,390.29 | 19.0 |
| 100-51-6044 | YK FITNESS CENTER MEMBERSHIPPR | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 100-51-6060 | TRAVEL/TRAINING | 268.96 | 268.96 | 10,000.00 | 9,731.04 | 2.7 |
| 100-51-6100 | SUPPLIES | 268.26 | 268.26 | 7,000.00 | 6,731.74 | 3.8 |
| 100-51-6150 | GASOLINE/DIESEL/OIL | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51-6153 | HEATING FUEL | 673.26 | 673.26 | 25,000.00 | 24,326.74 | 2.7 |
| 100-51-6155 | WATER/SEWER/GARBAGE | 3,224.54 | 3,224.54 | 13,100.00 | 9,875.46 | 24.6 |
| 100-51-6160 | ELECTRICITY | 1,681.65 | 1,681.65 | 24,150.00 | 22,468.35 | 7.0 |
| 100-51-6170 | TELEPHONE | 903.43 | 903.43 | 7,500.00 | 6,596.57 | 12.1 |
| 100-51-6171 | STAFF CELLULAR PHONES | 339.64 | 339.64 | 2,500.00 | 2,160.36 | 13.6 |
| 100-51-6200 | MINOR EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-51-6230 | VEHICLE MAINT/REPAIR | 126.32 | 126.32 | 1,111.00 | 984.68 | 11.4 |
| 100-51-6320 | OTHER PROFESSIONAL FEES | .00 | .00 | 38,000.00 | 38,000.00 | .0 |
| 100-51-6325 | CONSULTING FEES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-51-6333 | JANITORIAL | 2,362.50 | 2,362.50 | 15,000.00 | 12,637.50 | 15.8 |
| 100-51-6335 | OTHER PURCHASED SERVICES | 28,884.70 | 28,884.70 | 34,000.00 | 5,115.30 | 85.0 |
| 100-51-6400 | INSURANCE | 3,107.16 | 3,107.16 | 21,000.00 | 17,892.84 | 14.8 |
| 100-51-6401 | INSURANCE-DED EXP & OTHER | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-51-6430 | ALLOWANCE FOR SPECIAL EVENTS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-51-6500 | DRUG TESTING/BCKGRND CKS | 543.73 | 543.73 | 10,000.00 | 9,456.27 | 5.4 |
| 100-51-6502 | ADVERTISING | 1,638.00 | 1,638.00 | 2,500.00 | 862.00 | 65.5 |
| 100-51-6503 | DUES & SUBSCRIPTIONS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-51-6506 | POSTAGE | 17.25 | 17.25 | 1,000.00 | 982.75 | 1.7 |
| 100-51-6539 | MISCELLANEOUS EXPENSES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-51-6700 | INDIRECT COST RECOVERY | ( 39,901.69) | ( 39,901.69) | 373,986.00 | 413,887.69 | ( 10.7) |
| 100-51-6711 | ADMIN OVERHEAD-IT SVCS | 6,492.19 | 6,492.19 | 40,438.00 | 33,945.81 | 16.1 |
| | TOTAL ADMINISTRATION | 59,914.69 | 59,914.69 | 1,308,951.00 | 1,249,036.31 | 4.6 |

GENERAL FUND

CITY CLERKS OFFICE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 100-52-6000 | SALARIES | 35,652.52 | 35,652.52 | 221,339.00 | 185,686.48 | 16.1 |
| 100-52-6023 | LEAVE CASHOUT / PAYOUT | .00 | .00 | 11,067.00 | 11,067.00 | .0 |
| 100-52-6031 | PAYABLE MEDICARE FICA | 510.57 | 510.57 | 3,209.00 | 2,698.43 | 15.9 |
| 100-52-6032 | UNEMPLOYMENT | 193.39 | 193.39 | 1,420.00 | 1,226.61 | 13.6 |
| 100-52-6033 | WORKERS' COMPENSATION | 30.92 | 30.92 | 572.00 | 541.08 | 5.4 |
| 100-52-6034 | P.E.R.S. | 7,843.56 | 7,843.56 | 48,695.00 | 40,851.44 | 16.1 |
| 100-52-6040 | EMPLOYEE GROUP BENEFITS | 10,257.90 | 10,257.90 | 36,192.00 | 25,934.10 | 28.3 |
| 100-52-6041 | UTILITY BENEFIT | 1,483.14 | 1,483.14 | 9,120.00 | 7,636.86 | 16.3 |
| 100-52-6060 | TRAVEL/TRAINING-COUNCIL | 1,329.97 | 1,329.97 | 19,000.00 | 17,670.03 | 7.0 |
| 100-52-6061 | TRAVEL/TRAINING | .00 | .00 | 9,300.00 | 9,300.00 | .0 |
| 100-52-6100 | SUPPLIES-CLERK | 303.19 | 303.19 | 500.00 | 196.81 | 60.6 |
| 100-52-6101 | SUPPLIES-COUNCIL | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-52-6171 | STAFF CELLULAR PHONES | 199.28 | 199.28 | 1,750.00 | 1,550.72 | 11.4 |
| 100-52-6321 | LEGAL FEES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-52-6335 | OTHER PURCHASED SERVICES | 386.90 | 386.90 | 29,520.00 | 29,133.10 | 1.3 |
| 100-52-6430 | ALLOWANCE FOR SPECIAL EVENTS | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-52-6503 | DUES & SUBSCRIPTIONS | 215.00 | 215.00 | 7,700.00 | 7,485.00 | 2.8 |
| 100-52-6505 | ELECTION EXPENSES | 273.00 | 273.00 | 18,900.00 | 18,627.00 | 1.4 |
| 100-52-6507 | DONATIONS & AWARDS | .00 | .00 | 800.00 | 800.00 | .0 |
| 100-52-6700 | INDRIECT COST RECOVERY | ( 31,998.17) | ( 31,998.17) | 229,151.00 | 261,149.17 | ( 14.0) |
| 100-52-6711 | ADMIN OVERHEAD-IT SVCS | 5,316.99 | 5,316.99 | 33,118.00 | 27,801.01 | 16.1 |
| | TOTAL CITY CLERKS OFFICE | 31,998.16 | 31,998.16 | 687,453.00 | 655,454.84 | 4.7 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FINANCE | | | | | |
| 100-53-6000 | SALARIES | 55,816.56 | 55,816.56 | 605,274.00 | 549,457.44 | 9.2 |
| 100-53-6010 | OVERTIME | 2,107.59 | 2,107.59 | 21,000.00 | 18,892.41 | 10.0 |
| 100-53-6023 | LEAVE CASHOUT | .00 | .00 | 11,846.00 | 11,846.00 | .0 |
| 100-53-6031 | PAYABLE MEDICARE FICA | 880.15 | 880.15 | 9,081.00 | 8,200.85 | 9.7 |
| 100-53-6032 | UNEMPLOYMENT | 356.85 | 356.85 | 5,149.00 | 4,792.15 | 6.9 |
| 100-53-6033 | WORKERS' COMPENSATION | 87.50 | 87.50 | 1,618.00 | 1,530.50 | 5.4 |
| 100-53-6034 | PERS | 12,743.31 | 12,743.31 | 137,780.00 | 125,036.69 | 9.3 |
| 100-53-6040 | EMPLOYEE GROUP BENEFITS | 14,734.92 | 14,734.92 | 131,196.00 | 116,461.08 | 11.2 |
| 100-53-6041 | UTILITY BENEFIT | 2,781.06 | 2,781.06 | 33,060.00 | 30,278.94 | 8.4 |
| 100-53-6060 | TRAVEL/TRAINING | 50.00 | 50.00 | 20,000.00 | 19,950.00 | .3 |
| 100-53-6100 | SUPPLIES | 2,123.15 | 2,123.15 | 16,000.00 | 13,876.85 | 13.3 |
| 100-53-6150 | GASOLINE/DIESEL/OIL | 119.25 | 119.25 | 1,200.00 | 1,080.75 | 9.9 |
| 100-53-6170 | TELEPHONE | 8.35 | 8.35 | 100.00 | 91.65 | 8.4 |
| 100-53-6171 | STAFF CELLULAR PHONES | 199.28 | 199.28 | 1,750.00 | 1,550.72 | 11.4 |
| 100-53-6200 | MINOR EQUIPMENT | 68.88 | 68.88 | 8,000.00 | 7,931.12 | .9 |
| 100-53-6230 | VEHICLE MAINT/REPAIR | 251.85 | 251.85 | 2,215.00 | 1,963.15 | 11.4 |
| 100-53-6231 | VEHICLE PARTS & TOOLS | 19.78 | 19.78 | .00 | ( 19.78) | .0 |
| 100-53-6310 | ADMIN-OUTSOURCED SERVICES | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 100-53-6311 | AUDITING EXPENSE | .00 | .00 | 205,500.00 | 205,500.00 | .0 |
| 100-53-6331 | HARDWARE/SOFTWARE SUPPORT | 4,492.00 | 4,492.00 | 32,904.00 | 28,412.00 | 13.7 |
| 100-53-6335 | OTHER PROFESSIONAL FEES | 79,112.04 | 79,112.04 | 250,000.00 | 170,887.96 | 31.6 |
| 100-53-6400 | INSURANCE | 1,050.52 | 1,050.52 | 7,100.00 | 6,049.48 | 14.8 |
| 100-53-6502 | ADVERTISING | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-53-6503 | DUES & SUBSCRIPTIONS | 319.00 | 319.00 | 5,000.00 | 4,681.00 | 6.4 |
| 100-53-6506 | POSTAGE | 48.85 | 48.85 | .00 | ( 48.85) | .0 |
| 100-53-6530 | FINANCE CHARGES/PENALTIES | 450.49 | 450.49 | 300.00 | ( 150.49) | 150.2 |
| 100-53-6531 | BANK CHARGES | 8,586.12 | 8,586.12 | 52,000.00 | 43,413.88 | 16.5 |
| 100-53-6532 | CASH OVER/SHORT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-53-6533 | IRS PENALTIES AND INTEREST | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-53-6539 | MISCELLANEOUS EXPENSES | 11.96 | 11.96 | 4,000.00 | 3,988.04 | .3 |
| 100-53-6700 | INDIRECT COST RECOVERY | ( 95,806.27) | ( 95,806.27) | 608,829.00 | 704,635.27 | ( 15.7) |
| 100-53-6711 | ADMIN OVERHEAD-IT SVCS | 5,316.99 | 5,316.99 | 33,118.00 | 27,801.01 | 16.1 |
| | TOTAL FINANCE | 95,930.18 | 95,930.18 | 2,299,020.00 | 2,203,089.82 | 4.2 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PLANNING | | | | | |
| 100-54-6000 | SALARIES | 23,834.03 | 23,834.03 | 160,880.00 | 137,045.97 | 14.8 |
| 100-54-6010 | OVERTIME | 206.08 | 206.08 | .00 | ( 206.08) | .0 |
| 100-54-6023 | LEAVE CASHOUT | .00 | .00 | 2,589.00 | 2,589.00 | .0 |
| 100-54-6031 | PAYABLE MEDICARE FICA | 364.05 | 364.05 | 2,333.00 | 1,968.95 | 15.6 |
| 100-54-6032 | UNEMPLOYMENT | 141.48 | 141.48 | 2,864.00 | 2,722.52 | 4.9 |
| 100-54-6033 | WORKERS' COMPENSATION | 22.48 | 22.48 | 206.00 | 183.52 | 10.9 |
| 100-54-6034 | PERS | 5,288.83 | 5,288.83 | 35,394.00 | 30,105.17 | 14.9 |
| 100-54-6040 | EMPLOYEE GROUP BENEFITS | 9,965.68 | 9,965.68 | 36,192.00 | 26,226.32 | 27.5 |
| 100-54-6041 | UTILITY BENEFIT | 1,490.57 | 1,490.57 | 9,120.00 | 7,629.43 | 16.3 |
| 100-54-6061 | TRAVEL/TRAINING | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-54-6100 | SUPPLIES | 38.55 | 38.55 | 4,500.00 | 4,461.45 | .9 |
| 100-54-6103 | WEARING APPAREL | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-54-6150 | GASOLINE/DIESEL/OIL | 252.54 | 252.54 | 1,500.00 | 1,247.46 | 16.8 |
| 100-54-6153 | HEATING FUEL | .00 | .00 | 3,402.00 | 3,402.00 | .0 |
| 100-54-6155 | WATER/SEWER/GARBAGE | .00 | .00 | 760.00 | 760.00 | .0 |
| 100-54-6160 | ELECTRICITY | .00 | .00 | 3,930.00 | 3,930.00 | .0 |
| 100-54-6170 | TELEPHONE | 3.34 | 3.34 | 50.00 | 46.66 | 6.7 |
| 100-54-6171 | STAFF CELLULAR PHONES | 99.64 | 99.64 | 750.00 | 650.36 | 13.3 |
| 100-54-6200 | MINOR EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-54-6230 | VEHICLE MAINT/REPAIR | 188.86 | 188.86 | 1,661.00 | 1,472.14 | 11.4 |
| 100-54-6231 | VEHICLE PARTS & TOOLS | ( 1,111.46) | ( 1,111.46) | 1,000.00 | 2,111.46 | (111.2) |
| 100-54-6320 | OTHER PROFESSIONAL FEES | 5,888.75 | 5,888.75 | 50,000.00 | 44,111.25 | 11.8 |
| 100-54-6502 | ADVERTISING | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-54-6503 | DUES & SUBSCRIPTIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-54-6539 | MISCELLANEOUS EXPENSES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-54-6711 | ADMIN OVERHEAD-IT SVCS | 5,316.99 | 5,316.99 | 33,118.00 | 27,801.01 | 16.1 |
| | TOTAL PLANNING | 51,990.41 | 51,990.41 | 375,649.00 | 323,658.59 | 13.8 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TECHNOLOGY DEPARTMENTS | | | | | |
| 100-55-6032 | UNEMPLOYMENT | 171.55 | 171.55 | .00 | ( 171.55) | .0 |
| 100-55-6033 | WORKERS' COMPENSATION | 27.94 | 27.94 | .00 | ( 27.94) | .0 |
| 100-55-6040 | EMPLOYEE GROUP BENEFITS | 236.54 | 236.54 | .00 | ( 236.54) | .0 |
| 100-55-6060 | TRAVEL/TRAINING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-55-6100 | SUPPLIES | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 100-55-6150 | GASOLINE/DIESEL/OIL | 88.26 | 88.26 | 4,000.00 | 3,911.74 | 2.2 |
| 100-55-6171 | STAFF CELLULAR PHONES | 352.20 | 352.20 | 45,000.00 | 44,647.80 | .8 |
| 100-55-6179 | CONNECTIVITY SERVICES | 51,573.87 | 51,573.87 | 350,000.00 | 298,426.13 | 14.7 |
| 100-55-6200 | MINOR EQUIPMENT | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-55-6210 | EQUIPMENT RENTAL | 19,180.38 | 19,180.38 | 220,000.00 | 200,819.62 | 8.7 |
| 100-55-6230 | VEHICLE MAINT/REPAIR | 377.73 | 377.73 | 3,322.00 | 2,944.27 | 11.4 |
| 100-55-6231 | VEHICLE PARTS & TOOLS | 2,762.23 | 2,762.23 | 3,000.00 | 237.77 | 92.1 |
| 100-55-6320 | OTHER PROFESSIONAL FEES | 6,269.50 | 6,269.50 | 204,712.00 | 198,442.50 | 3.1 |
| 100-55-6331 | HARDWARE/SOFTWARE SUPPORT | 37,505.27 | 37,505.27 | 115,000.00 | 77,494.73 | 32.6 |
| 100-55-6335 | OTHER PURCHASED SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-55-6400 | INSURANCE | 1,327.06 | 1,327.06 | 8,969.00 | 7,641.94 | 14.8 |
| 100-55-6539 | MISCELLANEOUS EXPENSES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-55-6700 | INDIRECT COST RECOVERY | ( 114,529.02) | ( 114,529.02) | ( 746,489.00) | ( 631,959.98) | ( 15.3) |
| 100-55-6711 | ADMIN OVERHEAD-IT SVCS | .00 | .00 | 33,118.00 | 33,118.00 | .0 |
| 100-55-6890 | CAPITAL EXPENDITURES | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL TECHNOLOGY DEPARTMENTS | 5,343.51 | 5,343.51 | 399,632.00 | 394,288.49 | 1.3 |
| | CITY ATTORNEY'S OFFICE | | | | | |
| 100-56-6000 | SALARIES | 23,606.92 | 23,606.92 | 157,813.00 | 134,206.08 | 15.0 |
| 100-56-6023 | LEAVE CASHOUT | .00 | .00 | 3,156.00 | 3,156.00 | .0 |
| 100-56-6031 | PAYABLE MEDICARE FICA | 339.70 | 339.70 | 2,288.00 | 1,948.30 | 14.9 |
| 100-56-6032 | UNEMPLOYMENT | 138.19 | 138.19 | 2,809.00 | 2,670.81 | 4.9 |
| 100-56-6033 | WORKERS' COMPENSATION | 22.06 | 22.06 | 103.00 | 80.94 | 21.4 |
| 100-56-6034 | PERS | 5,193.52 | 5,193.52 | 34,719.00 | 29,525.48 | 15.0 |
| 100-56-6040 | EMPLOYEE GROUP BENEFITS | 7,097.43 | 7,097.43 | 18,096.00 | 10,998.57 | 39.2 |
| 100-56-6060 | TRAVEL/TRAINING | 501.69 | 501.69 | 12,000.00 | 11,498.31 | 4.2 |
| 100-56-6100 | SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-56-6171 | STAFF CELLULAR PHONES | 99.64 | 99.64 | 800.00 | 700.36 | 12.5 |
| 100-56-6320 | OTHER PROFESSIONAL FEES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-56-6321 | LEGAL FEES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-56-6335 | OTHER PURCHASED SERVICES | 1,108.00 | 1,108.00 | 7,000.00 | 5,892.00 | 15.8 |
| 100-56-6400 | INSURANCE | 355.10 | 355.10 | 2,400.00 | 2,044.90 | 14.8 |
| 100-56-6503 | DUES & SUBSCRIPTIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-56-6539 | MISCELLANEOUS EXPENSES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 100-56-6700 | INDIRECT COST RECOVERY | ( 8,245.98) | ( 8,245.98) | ( 59,185.00) | ( 50,939.02) | ( 13.9) |
| 100-56-6711 | ADMIN OVERHEAD-IT SVCS | 2,767.67 | 2,767.67 | 17,239.00 | 14,471.33 | 16.1 |
| | TOTAL CITY ATTORNEY'S OFFICE | 32,983.94 | 32,983.94 | 236,738.00 | 203,754.06 | 13.9 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FIRE DEPARTMENT | | | | | |
| 100-60-6000 | SALARIES | 81,639.39 | 81,639.39 | 856,863.00 | 775,223.61 | 9.5 |
| 100-60-6010 | FLSA OVERTIME | 15,134.23 | 15,134.23 | 150,000.00 | 134,865.77 | 10.1 |
| 100-60-6011 | CALL BACK OVERTIME | 13,831.88 | 13,831.88 | 75,000.00 | 61,168.12 | 18.4 |
| 100-60-6022 | HOLIDAY PAY | .00 | .00 | 20,800.00 | 20,800.00 | .0 |
| 100-60-6023 | LEAVE CASHOUT | .00 | .00 | 60,484.00 | 60,484.00 | .0 |
| 100-60-6030 | SOCIAL SECURITY EXPENSE | 399.95 | 399.95 | 1,290.00 | 890.05 | 31.0 |
| 100-60-6031 | PAYABLE MEDICARE FICA | 1,774.88 | 1,774.88 | 16,134.00 | 14,359.12 | 11.0 |
| 100-60-6032 | UNEMPLOYMENT | 833.67 | 833.67 | 8,523.00 | 7,689.33 | 9.8 |
| 100-60-6033 | WORKERS' COMPENSATION | 2,786.44 | 2,786.44 | 28,735.00 | 25,948.56 | 9.7 |
| 100-60-6034 | PERS | 25,100.58 | 25,100.58 | 227,514.00 | 202,413.42 | 11.0 |
| 100-60-6040 | EMPLOYEE GROUP BENEFITS | 23,356.34 | 23,356.34 | 217,152.00 | 193,795.66 | 10.8 |
| 100-60-6041 | UTILITY BENEFIT | 6,119.55 | 6,119.55 | 54,720.00 | 48,600.45 | 11.2 |
| 100-60-6060 | TRAVEL/TRAINING | 1,368.59 | 1,368.59 | 59,800.00 | 58,431.41 | 2.3 |
| 100-60-6100 | SUPPLIES | 1,608.96 | 1,608.96 | 27,400.00 | 25,791.04 | 5.9 |
| 100-60-6103 | WEARING APPAREL | 514.41 | 514.41 | 20,800.00 | 20,285.59 | 2.5 |
| 100-60-6150 | GASOLINE/DIESEL/OIL | 4,182.62 | 4,182.62 | 16,400.00 | 12,217.38 | 25.5 |
| 100-60-6153 | HEATING FUEL | 2,005.93 | 2,005.93 | 40,000.00 | 37,994.07 | 5.0 |
| 100-60-6155 | WATER/SEWER/GARBAGE | 4,754.30 | 4,754.30 | 11,600.00 | 6,845.70 | 41.0 |
| 100-60-6160 | ELECTRICITY | 1,557.20 | 1,557.20 | 25,300.00 | 23,742.80 | 6.2 |
| 100-60-6170 | TELEPHONE | 243.44 | 243.44 | 2,400.00 | 2,156.56 | 10.1 |
| 100-60-6171 | STAFF CELLULAR PHONES | 456.82 | 456.82 | 4,000.00 | 3,543.18 | 11.4 |
| 100-60-6200 | MINOR EQUIPMENT | .00 | .00 | 23,700.00 | 23,700.00 | .0 |
| 100-60-6230 | VEHICLE MAINT/REPAIR | 2,266.48 | 2,266.48 | 19,933.00 | 17,666.52 | 11.4 |
| 100-60-6231 | VEHICLE PARTS & TOOLS | 935.17 | 935.17 | 32,000.00 | 31,064.83 | 2.9 |
| 100-60-6240 | PROPERTY MAINT | 2,007.74 | 2,007.74 | 30,000.00 | 27,992.26 | 6.7 |
| 100-60-6335 | OTHER PURCHASED SERVICES | .00 | .00 | 31,000.00 | 31,000.00 | .0 |
| 100-60-6400 | INSURANCE | 15,979.66 | 15,979.66 | 108,000.00 | 92,020.34 | 14.8 |
| 100-60-6502 | ADVERTISING | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-60-6503 | DUES & SUBSCRIPTIONS | 340.52 | 340.52 | 15,200.00 | 14,859.48 | 2.2 |
| 100-60-6530 | FINANCE CHARGES/PENALTIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-60-6534 | COLLECTION/SMALL CLAIMS | 2,060.52 | 2,060.52 | 31,200.00 | 29,139.48 | 6.6 |
| 100-60-6537 | FIRE PREVENTION PROGRAM | 7,426.44 | 7,426.44 | 7,500.00 | 73.56 | 99.0 |
| 100-60-6539 | MISCELLANEOUS EXPENSES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-60-6711 | ADMIN OVERHEAD-IT SVCS | 5,316.99 | 5,316.99 | 33,118.00 | 27,801.01 | 16.1 |
| 100-60-9649 | VOLUNTEER STIPEND | 9,938.90 | 9,938.90 | 10,000.00 | 61.10 | 99.4 |
| | TOTAL FIRE DEPARTMENT | 233,941.60 | 233,941.60 | 2,273,566.00 | 2,039,624.40 | 10.3 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE | | | | | |
| 100-61-6000 | SALARIES | 316,400.37 | 316,400.37 | 2,296,714.00 | 1,980,313.63 | 13.8 |
| 100-61-6002 | RELOCATION EXPENSES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-61-6010 | OVERTIME | 67,411.91 | 67,411.91 | 266,208.00 | 198,796.09 | 25.3 |
| 100-61-6023 | LEAVE CASHOUT | 11,196.08 | 11,196.08 | 134,442.00 | 123,245.92 | 8.3 |
| 100-61-6030 | SOCIAL SECURITY EXPENSE | 954.76 | 954.76 | .00 | ( 954.76) | .0 |
| 100-61-6031 | PAYABLE MEDICARE FICA | 5,748.22 | 5,748.22 | 37,162.00 | 31,413.78 | 15.5 |
| 100-61-6032 | UNEMPLOYMENT | 2,334.24 | 2,334.24 | 45,620.00 | 43,285.76 | 5.1 |
| 100-61-6033 | WORKERS' COMPENSATION | 4,710.38 | 4,710.38 | 66,208.00 | 61,497.62 | 7.1 |
| 100-61-6034 | PERS | 80,385.82 | 80,385.82 | 563,843.00 | 483,457.18 | 14.3 |
| 100-61-6040 | EMPLOYEE GROUP BENEFITS | 76,740.20 | 76,740.20 | 504,878.00 | 428,137.80 | 15.2 |
| 100-61-6041 | UTILITY BENEFIT | 8,306.23 | 8,306.23 | 127,224.00 | 118,917.77 | 6.5 |
| 100-61-6060 | TRAVEL/TRAINING | 5,798.65 | 5,798.65 | 80,000.00 | 74,201.35 | 7.3 |
| 100-61-6100 | SUPPLIES | 3,437.57 | 3,437.57 | 32,000.00 | 28,562.43 | 10.7 |
| 100-61-6102 | SART EXAMS | ( 2,010.00) | ( 2,010.00) | 10,000.00 | 12,010.00 | ( 20.1) |
| 100-61-6103 | EMPLOYEE WEARING APPAREL | 777.95 | 777.95 | 25,000.00 | 24,222.05 | 3.1 |
| 100-61-6150 | GASOLINE/DIESEL/OIL | 7,193.28 | 7,193.28 | 45,000.00 | 37,806.72 | 16.0 |
| 100-61-6153 | HEATING FUEL | 3,058.59 | 3,058.59 | 59,500.00 | 56,441.41 | 5.1 |
| 100-61-6155 | WATER/SEWER/GARBAGE | 2,626.58 | 2,626.58 | 19,000.00 | 16,373.42 | 13.8 |
| 100-61-6160 | ELECTRICITY | 4,774.56 | 4,774.56 | 45,000.00 | 40,225.44 | 10.6 |
| 100-61-6170 | TELEPHONE | 2,848.52 | 2,848.52 | 28,000.00 | 25,151.48 | 10.2 |
| 100-61-6171 | STAFF CELLULAR PHONES | 2,466.36 | 2,466.36 | 20,000.00 | 17,533.64 | 12.3 |
| 100-61-6200 | MINOR EQUIPMENT | 3,189.98 | 3,189.98 | 30,000.00 | 26,810.02 | 10.6 |
| 100-61-6230 | VEHICLE MAINT/REPAIR | 2,593.84 | 2,593.84 | 22,812.00 | 20,218.16 | 11.4 |
| 100-61-6231 | VEHICLE PARTS & TOOLS | 1,677.45 | 1,677.45 | 35,000.00 | 33,322.55 | 4.8 |
| 100-61-6335 | OTHER PURCHASED SERVICES | 6,361.50 | 6,361.50 | 99,000.00 | 92,638.50 | 6.4 |
| 100-61-6400 | INSURANCE | 36,841.98 | 36,841.98 | 249,000.00 | 212,158.02 | 14.8 |
| 100-61-6401 | INSURANCE-DED EXP & OTHER | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-61-6503 | DUES & SUBSCRIPTIONS | 616.73 | 616.73 | 6,000.00 | 5,383.27 | 10.3 |
| 100-61-6711 | ADMIN OVERHEAD-IT SVCS | 5,552.02 | 5,552.02 | 34,582.00 | 29,029.98 | 16.1 |
| 100-61-6890 | CAP EXP | 356,623.38 | 356,623.38 | .00 | ( 356,623.38) | .0 |
| | TOTAL POLICE | 1,018,617.15 | 1,018,617.15 | 4,902,193.00 | 3,883,575.85 | 20.8 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PUBLIC WORKS-ADMIN | | | | | |
| 100-65-6000 | SALARIES | 4,082.44 | 4,082.44 | 29,698.00 | 25,615.56 | 13.8 |
| 100-65-6023 | LEAVE CASHOUT | .00 | .00 | 172.00 | 172.00 | .0 |
| 100-65-6031 | PAYABLE MEDICARE FICA | 50.40 | 50.40 | 431.00 | 380.60 | 11.7 |
| 100-65-6032 | UNEMPLOYMENT | 26.94 | 26.94 | 529.00 | 502.06 | 5.1 |
| 100-65-6033 | WORKERS' COMPENSATION | 4.16 | 4.16 | 77.00 | 72.84 | 5.4 |
| 100-65-6034 | PERS | 890.01 | 890.01 | 6,533.00 | 5,642.99 | 13.6 |
| 100-65-6040 | EMPLOYEE GROUP BENEFITS | 1,419.47 | 1,419.47 | 5,429.00 | 4,009.53 | 26.2 |
| 100-65-6041 | UTILITY BENEFIT | 154.88 | 154.88 | 1,368.00 | 1,213.12 | 11.3 |
| 100-65-6060 | TRAVEL/TRAINING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-65-6100 | SUPPLIES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-65-6150 | GASOLINE/DIESEL/OIL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-65-6153 | HEATING FUEL | 6,171.83 | 6,171.83 | 9,000.00 | 2,828.17 | 68.6 |
| 100-65-6155 | WATER/SEWER/GARBAGE | 2,111.51 | 2,111.51 | 500.00 | ( 1,611.51) | 422.3 |
| 100-65-6160 | ELECTRICITY | .00 | .00 | 1,725.00 | 1,725.00 | .0 |
| 100-65-6170 | TELEPHONE | 3.34 | 3.34 | 50.00 | 46.66 | 6.7 |
| 100-65-6171 | STAFF CELLULAR PHONES | 349.27 | 349.27 | 1,500.00 | 1,150.73 | 23.3 |
| 100-65-6230 | VEHICLE MAINT/REPAIR | 541.46 | 541.46 | 4,762.00 | 4,220.54 | 11.4 |
| 100-65-6231 | VEHICLE PARTS & TOOLS | 4,028.77 | 4,028.77 | 3,000.00 | ( 1,028.77) | 134.3 |
| 100-65-6335 | OTHER PURCHASED SERVICES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-65-6400 | INSURANCE | 517.86 | 517.86 | 3,500.00 | 2,982.14 | 14.8 |
| 100-65-6503 | DUES & SUBSCRIPTIONS | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-65-6539 | MISCELLANEOUS EXPENSES | ( 48.69) | ( 48.69) | 3,000.00 | 3,048.69 | ( 1.6) |
| 100-65-6711 | ADMIN OVERHEAD-IT SVCS | 5,316.99 | 5,316.99 | 33,118.00 | 27,801.01 | 16.1 |
| | TOTAL PUBLIC WORKS-ADMIN | 25,620.64 | 25,620.64 | 135,892.00 | 110,271.36 | 18.9 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PW-STREETS & ROADS | | | | | |
| 100-66-6000 | SALARIES | 66,596.70 | 66,596.70 | 488,436.00 | 421,839.30 | 13.6 |
| 100-66-6010 | OVERTIME | 3,360.15 | 3,360.15 | 35,000.00 | 31,639.85 | 9.6 |
| 100-66-6023 | LEAVE CASHOUT | 2,771.20 | 2,771.20 | 13,026.00 | 10,254.80 | 21.3 |
| 100-66-6030 | SOCIAL SECURITY EXPENSE | 313.57 | 313.57 | .00 | ( 313.57) | .0 |
| 100-66-6031 | PAYABLE MEDICARE FICA | 1,066.61 | 1,066.61 | 7,590.00 | 6,523.39 | 14.1 |
| 100-66-6032 | UNEMPLOYMENT | 425.42 | 425.42 | 4,623.00 | 4,197.58 | 9.2 |
| 100-66-6033 | WORKERS' COMPENSATION | 1,330.72 | 1,330.72 | 1,352.00 | 21.28 | 98.4 |
| 100-66-6034 | PERS | 14,275.14 | 14,275.14 | 115,156.00 | 100,880.86 | 12.4 |
| 100-66-6040 | EMPLOYEE GROUP BENEFITS | 28,338.01 | 28,338.01 | 94,642.00 | 66,303.99 | 29.9 |
| 100-66-6041 | UTILITY BENEFIT | 3,436.63 | 3,436.63 | 23,849.00 | 20,412.37 | 14.4 |
| 100-66-6100 | SUPPLIES | 266.49 | 266.49 | 4,500.00 | 4,233.51 | 5.9 |
| 100-66-6103 | WEARING APPAREL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-66-6111 | SIGNS | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 100-66-6131 | STREET MAINT GRAVEL | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 100-66-6150 | GASOLINE/DIESEL/OIL | 35,867.82 | 35,867.82 | 100,000.00 | 64,132.18 | 35.9 |
| 100-66-6153 | HEATING FUEL | 939.80 | 939.80 | 16,250.00 | 15,310.20 | 5.8 |
| 100-66-6155 | WATER/SEWER/GARBAGE | 517.86 | 517.86 | 6,492.00 | 5,974.14 | 8.0 |
| 100-66-6160 | ELECTRICITY | 285.75 | 285.75 | 15,875.00 | 15,589.25 | 1.8 |
| 100-66-6161 | ELECTRICITY (STREET LTS) | 3,083.11 | 3,083.11 | 80,500.00 | 77,416.89 | 3.8 |
| 100-66-6170 | TELEPHONE | 1.67 | 1.67 | 50.00 | 48.33 | 3.3 |
| 100-66-6171 | STAFF CELLULAR PHONES | 199.28 | 199.28 | 2,500.00 | 2,300.72 | 8.0 |
| 100-66-6200 | MINOR EQUIPMENT | 452.00 | 452.00 | 10,000.00 | 9,548.00 | 4.5 |
| 100-66-6230 | VEHICLE MAINT/REPAIR | 18,887.45 | 18,887.45 | 166,109.00 | 147,221.55 | 11.4 |
| 100-66-6231 | VEHICLE PARTS & TOOLS | 23,699.59 | 23,699.59 | 70,000.00 | 46,300.41 | 33.9 |
| 100-66-6232 | TIRES & WHEELS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 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 | 3,891.34 | 3,891.34 | 26,300.00 | 22,408.66 | 14.8 |
| 100-66-6711 | ADMIN OVERHEAD-IT SVCS | 5,316.99 | 5,316.99 | 33,118.00 | 27,801.01 | 16.1 |
| 100-66-6892 | CAPTIAL EQUIPMENT | 341,005.25 | 341,005.25 | .00 | ( 341,005.25) | .0 |
| 100-66-9693 | STREET LIGHTS-ASHA COURTS | 103,480.93 | 103,480.93 | .00 | ( 103,480.93) | .0 |
| | TOTAL PW-STREETS & ROADS | 659,809.48 | 659,809.48 | 1,579,868.00 | 920,058.52 | 41.8 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PROPERTY MAINTENANCE | | | | | |
| 100-70-6000 | SALARIES | 51,465.16 | 51,465.16 | 368,943.00 | 317,477.84 | 14.0 |
| 100-70-6010 | OVERTIME | 6,885.55 | 6,885.55 | 50,000.00 | 43,114.45 | 13.8 |
| 100-70-6023 | LEAVE CASHOUT | 425.78 | 425.78 | 42,022.00 | 41,596.22 | 1.0 |
| 100-70-6030 | SOCIAL SECURITY EXPENSE | 411.94 | 411.94 | 1,786.00 | 1,374.06 | 23.1 |
| 100-70-6031 | PAYABLE MEDICARE FICA | 854.62 | 854.62 | 6,075.00 | 5,220.38 | 14.1 |
| 100-70-6032 | UNEMPLOYMENT | 352.12 | 352.12 | 4,239.00 | 3,886.88 | 8.3 |
| 100-70-6033 | WORKERS' COMPENSATION | 740.46 | 740.46 | 10,823.00 | 10,082.54 | 6.8 |
| 100-70-6034 | PERS | 11,372.71 | 11,372.71 | 92,167.00 | 80,794.29 | 12.3 |
| 100-70-6040 | EMPLOYEE GROUP BENEFITS | 27,363.61 | 27,363.61 | 92,290.00 | 64,926.39 | 29.7 |
| 100-70-6041 | UTILITY BENEFIT | 5,708.92 | 5,708.92 | 23,256.00 | 17,547.08 | 24.6 |
| 100-70-6060 | TRAVEL/TRAINING | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-70-6100 | SUPPLIES | 659.76 | 659.76 | 5,000.00 | 4,340.24 | 13.2 |
| 100-70-6103 | WEARING APPAREL | 53.60 | 53.60 | 5,000.00 | 4,946.40 | 1.1 |
| 100-70-6105 | CLEANUP GREENUP SUPPLIES | 50.00 | 50.00 | 1,000.00 | 950.00 | 5.0 |
| 100-70-6106 | PAINT SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-70-6107 | ELECTRICAL SUPPLIES | 76.41 | 76.41 | 5,000.00 | 4,923.59 | 1.5 |
| 100-70-6108 | PLUMBING SUPPLIES | 127.71 | 127.71 | 7,000.00 | 6,872.29 | 1.8 |
| 100-70-6110 | MATERIALS | 82.69 | 82.69 | 5,000.00 | 4,917.31 | 1.7 |
| 100-70-6111 | BOARDWALK REPAIR SUPPLIES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-70-6142 | GLYCOL SUPPLIES | 9,702.00 | 9,702.00 | 10,000.00 | 298.00 | 97.0 |
| 100-70-6150 | GASOLINE/DIESEL/OIL | 4,953.25 | 4,953.25 | 15,000.00 | 10,046.75 | 33.0 |
| 100-70-6153 | HEATING FUEL | 336.34 | 336.34 | 25,000.00 | 24,663.66 | 1.4 |
| 100-70-6155 | WATER/SEWER/GARBAGE | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-70-6160 | ELECTRICITY | 985.34 | 985.34 | 13,340.00 | 12,354.66 | 7.4 |
| 100-70-6170 | TELEPHONE | 1.67 | 1.67 | 50.00 | 48.33 | 3.3 |
| 100-70-6171 | STAFF CELLULAR PHONES | 190.18 | 190.18 | 1,700.00 | 1,509.82 | 11.2 |
| 100-70-6200 | MINOR EQUIPMENT | 6,853.59 | 6,853.59 | 8,000.00 | 1,146.41 | 85.7 |
| 100-70-6201 | BOILER EXPENSE | 1,366.65 | 1,366.65 | 25,000.00 | 23,633.35 | 5.5 |
| 100-70-6230 | VEHICLE MAINT/REPAIR | 780.70 | 780.70 | 6,866.00 | 6,085.30 | 11.4 |
| 100-70-6231 | VEHICLE PARTS & TOOLS | 2,462.94 | 2,462.94 | 5,000.00 | 2,537.06 | 49.3 |
| 100-70-6240 | WIND TURBINE CONTRACT | 7,200.00 | 7,200.00 | 11,000.00 | 3,800.00 | 65.5 |
| 100-70-6241 | PARKS MAINTENANCE | 1,322.28 | 1,322.28 | 45,000.00 | 43,677.72 | 2.9 |
| 100-70-6250 | CARPENTRY EXPENSE | 1,556.94 | 1,556.94 | 5,000.00 | 3,443.06 | 31.1 |
| 100-70-6335 | OTHER PURCHASED SERVICES | 1,468.17 | 1,468.17 | 15,000.00 | 13,531.83 | 9.8 |
| 100-70-6400 | INSURANCE | 2,115.82 | 2,115.82 | 14,300.00 | 12,184.18 | 14.8 |
| 100-70-6510 | 4TH OF JULY | 52.98 | 52.98 | 1,000.00 | 947.02 | 5.3 |
| 100-70-6539 | MISCELLANEOUS EXPENSES | 524.26 | 524.26 | 15,000.00 | 14,475.74 | 3.5 |
| 100-70-6700 | INDIRECT COST RECOVERY | ( 91,178.57) | ( 91,178.57) | 358,910.00 | 450,088.57 | ( 25.4) |
| 100-70-6711 | ADMIN OVERHEAD-IT SVCS | 5,316.99 | 5,316.99 | 33,118.00 | 27,801.01 | 16.1 |
| 100-70-6890 | CAPITAL EXPENDITURES | 840.43 | 840.43 | .00 | ( 840.43) | .0 |
| | TOTAL PROPERTY MAINTENANCE | 63,483.00 | 63,483.00 | 1,355,885.00 | 1,292,402.00 | 4.7 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **COMMUNITY SERVICE** | | | | | |
| 100-72-6155 | SENIOR CTR - W/S/G ONC | 196.82 | 196.82 | 118,300.00 | 118,103.18 | .2 |
| 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 | .00 | .00 | 86,000.00 | 86,000.00 | .0 |
| 100-72-6431 | UAF 4-H CONTRIBUTION | .00 | .00 | 112,000.00 | 112,000.00 | .0 |
| 100-72-6509 | LIBRARY CONTRIBUTION | .00 | .00 | 92,600.00 | 92,600.00 | .0 |
| | TOTAL COMMUNITY SERVICE | 115,196.82 | 115,196.82 | 523,900.00 | 408,703.18 | 22.0 |
| | **IN KIND MATCH & TRANFERS** | | | | | |
| 100-73-6640 | CASH XFER POOL F40- SALES TAX | 112,973.42 | 112,973.42 | 699,720.00 | 586,746.58 | 16.2 |
| 100-73-6641 | CASH XFER POOL F40- ALCO TAX | 2,126.31 | 2,126.31 | 14,319.00 | 12,192.69 | 14.9 |
| 100-73-6643 | CASH XFER- FUND | 15,066.30 | 15,066.30 | 166,766.00 | 151,699.70 | 9.0 |
| 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 | 5,354.93 | 5,354.93 | 28,305.00 | 22,950.07 | 18.9 |
| | TOTAL IN KIND MATCH & TRANFERS | 135,520.96 | 135,520.96 | 1,043,255.00 | 907,734.04 | 13.0 |
| | TOTAL FUND EXPENDITURES | 2,530,350.54 | 2,530,350.54 | 17,122,002.00 | 14,591,651.46 | 14.8 |
| | NET REVENUE OVER EXPENDITURES | 1,071,502.94 | 1,071,502.94 | ( 2,399,222.00) | ( 3,470,724.94) | 44.7 |

CITY OF BETHEL
BALANCE SHEET
AUGUST 31, 2024

BPD EVIDENCE HOLDING ACCT

ASSETS

| | | | |
|---|---|---|---|
| 140-10300 | NBA-BPD EVIDENCE-CHKING | 13,509.59 | |
| 140-18000 | SUSPENSE-HOLDING | ( 12,622.49) | |
| | TOTAL ASSETS | | 887.10 |

POLICE ASSET FORFEITURE

ASSETS

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

VSW-HEAT TRACE REPLACEMENT

ASSETS

| | | | |
|---|---|---|---|
| 170-10100 | CASH IN COMBINED FUND | ( 15,408.79) | |
| 170-12000 | ACCOUNTS RECEIVABLE | 15,408.79 | |
| | TOTAL ASSETS | | .00 |

BOARDWALK LIGHTING PROJECT

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

AVENUES W&S GRANT USDA

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
AUGUST 31, 2024

AVENUES W&S LOAN USDA

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 200-10100 | CASH IN COMBINED FUND | ( 3,064,618.82) | |
| | TOTAL ASSETS | | ( 3,064,618.82) |

STATE REVOLVING LOAN FUND-DWA

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 210-10100 | CASH IN COMBINED FUND | 173,786.00 | |
| | TOTAL ASSETS | | 173,786.00 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 210-20100 | VOUCHERS PAYABLE | 11,893.00 | |
| | TOTAL LIABILITIES | | 11,893.00 |
| | TOTAL LIABILITIES AND EQUITY | | 11,893.00 |

CITY OF BETHEL
BALANCE SHEET
AUGUST 31, 2024

LAND PLANNING AND DEVELOPMENT

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 250-10100 | CASH IN COMBINED FUND | 21,172.97 | |
| | TOTAL ASSETS | | 21,172.97 |

CITY OF BETHEL
BALANCE SHEET
AUGUST 31, 2024

PARKS DEVELOPMENT FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 260-10100 | CASH IN COMBINED FUND | 40,845.33 | |
| | TOTAL ASSETS | | 40,845.33 |

COMMUNITY SERVICE PATROL GRANT

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 270-10100 | CASH IN COMBINED FUND | | 110,254.47 | |
| | TOTAL ASSETS | | | 110,254.47 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 270-20100 | VOUCHERS PAYABLE | | 926.85 | |
| 270-21000 | ACCRUED PAYROLL | | 4,352.71 | |
| | TOTAL LIABILITIES | | | 5,279.56 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 29,749.21) | | |
| | BALANCE - CURRENT DATE | | ( 29,749.21) | |
| | TOTAL FUND EQUITY | | | ( 29,749.21) |
| | TOTAL LIABILITIES AND EQUITY | | | ( 24,469.65) |

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

COMMUNITY SERVICE PATROL GRANT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CSP PROGRAM | | | | | |
| 270-50-6000 | SALARIES | 17,490.74 | 17,490.74 | 172,592.00 | 155,101.26 | 10.1 |
| 270-50-6010 | OVERTIME | 788.72 | 788.72 | 10,000.00 | 9,211.28 | 7.9 |
| 270-50-6023 | LEAVE CASHOUT | .00 | .00 | 8,141.00 | 8,141.00 | .0 |
| 270-50-6031 | PAYABLE MEDICARE FICA | 262.58 | 262.58 | 2,648.00 | 2,385.42 | 9.9 |
| 270-50-6032 | UNEMPLOYMENT | 121.70 | 121.70 | 3,250.00 | 3,128.30 | 3.7 |
| 270-50-6033 | WORKERS' COMPENSATION | 348.70 | 348.70 | 4,717.00 | 4,368.30 | 7.4 |
| 270-50-6034 | PERS | 4,021.48 | 4,021.48 | 40,170.00 | 36,148.52 | 10.0 |
| 270-50-6040 | EMPLOYEE GROUP BENEFITS | 3,068.67 | 3,068.67 | 54,288.00 | 51,219.33 | 5.7 |
| 270-50-6041 | UTILITY BENEFIT | 717.75 | 717.75 | 13,680.00 | 12,962.25 | 5.3 |
| 270-50-6100 | SUPPLIES | 745.85 | 745.85 | 4,000.00 | 3,254.15 | 18.7 |
| 270-50-6103 | WEARING APPAREL | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 270-50-6150 | GASOLINE/DIESEL/OIL | 1,351.44 | 1,351.44 | 16,000.00 | 14,648.56 | 8.5 |
| 270-50-6153 | HEATING FUEL | .00 | .00 | 100.00 | 100.00 | .0 |
| 270-50-6171 | STAFF CELLULAR PHONES | 298.92 | 298.92 | 800.00 | 501.08 | 37.4 |
| 270-50-6400 | INSURANCE | 532.66 | 532.66 | 3,600.00 | 3,067.34 | 14.8 |
| 270-50-6440 | IN-KIND EXPENSES | .00 | .00 | 32,308.00 | 32,308.00 | .0 |
| | TOTAL CSP PROGRAM | 29,749.21 | 29,749.21 | 368,094.00 | 338,344.79 | 8.1 |
| | TOTAL FUND EXPENDITURES | 29,749.21 | 29,749.21 | 368,094.00 | 338,344.79 | 8.1 |
| | NET REVENUE OVER EXPENDITURES | ( 29,749.21) | ( 29,749.21) | ( 368,094.00) | ( 338,344.79) | ( 8.1) |

CITY OF BETHEL
BALANCE SHEET
AUGUST 31, 2024

RECOVERY ACT JAG GRANT

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 280-10100 | CASH IN COMBINED FUND | ( 13,508.00) | |
| 280-12100 | ACCOUNTS RECEIVABLE STATE | 9,806.68 | |
| | TOTAL ASSETS | | ( 3,701.32) |

CITY OF BETHEL
BALANCE SHEET
AUGUST 31, 2024

VOL. FIRE ASSISTANCE-DOF

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 330-10100 | CASH IN COMBINED FUND | 4,963.68 | |
| | TOTAL ASSETS | | 4,963.68 |

CITY OF BETHEL
BALANCE SHEET
AUGUST 31, 2024

YK REG AQUA HLTH & SAFETY CTR

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 400-10100 | CASH IN COMBINED FUND | | ( 3,640,261.01) | |
| 400-11220 | INVESTMENT-AMLIP YKHF | | 2,464,278.74 | |
| 400-11230 | INVESTMENT TVI 5EQ-491024 YKHF | | 1,858,890.35 | |
| 400-12020 | DUE TO/FROM POOL MGMT CO. | | 108,888.22 | |
| 400-13200 | INVENTORY-HEATING FUEL | | 23,925.00 | |
| 400-15200 | CONSTRUCTION IN PROGRESS | | 781,795.38 | |
| 400-15400 | BUILDINGS | | 21,831,540.08 | |
| 400-15500 | MACHINERY & EQUIPMENT | | 1,465,627.00 | |
| 400-16400 | ACCUM DEPR - BUILDINGS | | ( 5,580,252.32) | |
| 400-16500 | ACCUM DEPR - M & E | | ( 671,560.47) | |
| 400-18000 | SUSPENSE | | 1,022,789.00 | |
| | TOTAL ASSETS | | | 19,665,659.97 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 400-20100 | VOUCHERS PAYABLE | | 63,236.46 | |
| | TOTAL LIABILITIES | | | 63,236.46 |
| | FUND EQUITY | | | |
| 400-26000 | DEFERRED REVENUE | | 15,000.00 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 61,727.17 | | |
| | BALANCE - CURRENT DATE | | 61,727.17 | |
| | TOTAL FUND EQUITY | | | 76,727.17 |
| | TOTAL LIABILITIES AND EQUITY | | | 139,963.63 |

YK REG AQUA HLTH & SAFETY CTR

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | SOURCE 43 | | | | | |
| 400-43-4360 | PRO-SHOP REVENUE | 2,444.00 | 2,444.00 | 42,000.00 | 39,556.00 | 5.8 |
| 400-43-4361 | CONCESSION REVENUE | 4,852.00 | 4,852.00 | 60,000.00 | 55,148.00 | 8.1 |
| 400-43-4362 | ENTRY FEE | 15,760.00 | 15,760.00 | 140,000.00 | 124,240.00 | 11.3 |
| 400-43-4369 | PROGRAM FEES | 7,105.00 | 7,105.00 | 50,000.00 | 42,895.00 | 14.2 |
| 400-43-4440 | FACILITY RENTAL | 875.00 | 875.00 | 40,000.00 | 39,125.00 | 2.2 |
| 400-43-9420 | MEMBERSHIPS | 22,137.00 | 22,137.00 | 250,000.00 | 227,863.00 | 8.9 |
| | TOTAL SOURCE 43 | 53,173.00 | 53,173.00 | 582,000.00 | 528,827.00 | 9.1 |
| | TRANSFERS IN | | | | | |
| 400-46-4300 | LOCAL SOURCES-SALES TAX REV | 112,973.42 | 112,973.42 | 699,720.00 | 586,746.58 | 16.2 |
| 400-46-4330 | LOCAL SOURCES-ALCOHOLTAX REV | 2,126.31 | 2,126.31 | 14,319.00 | 12,192.69 | 14.9 |
| 400-46-4370 | WELLNESS PROGRAM | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 400-46-9415 | ALASKA REMOTE SALES TAX | 15,066.30 | 15,066.30 | 54,145.00 | 39,078.70 | 27.8 |
| 400-46-9417 | XFER FROM GF: MARIJUANA TAX | 5,354.93 | 5,354.93 | 28,305.00 | 22,950.07 | 18.9 |
| | TOTAL TRANSFERS IN | 135,520.96 | 135,520.96 | 836,489.00 | 700,968.04 | 16.2 |
| | MISCELLANEOUS | | | | | |
| 400-49-4590 | INVESTMENT INCOME | 30,287.16 | 30,287.16 | 80,000.00 | 49,712.84 | 37.9 |
| | TOTAL MISCELLANEOUS | 30,287.16 | 30,287.16 | 80,000.00 | 49,712.84 | 37.9 |
| | TOTAL FUND REVENUE | 218,981.12 | 218,981.12 | 1,498,489.00 | 1,279,507.88 | 14.6 |

YK REG AQUA HLTH & SAFETY CTR

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LOCAL FUNDED EXPENDITURES | | | | | |
| 400-50-6150 | GASOLINE/DIESEL/OIL | 250.23 | 250.23 | 2,000.00 | 1,749.77 | 12.5 |
| 400-50-6153 | HEATING FUEL | 30,301.48 | 30,301.48 | 210,000.00 | 179,698.52 | 14.4 |
| 400-50-6155 | WATER/SEWER/GARBAGE | 11,611.14 | 11,611.14 | 52,600.00 | 40,988.86 | 22.1 |
| 400-50-6160 | ELECTRICITY | 15,649.12 | 15,649.12 | 120,000.00 | 104,350.88 | 13.0 |
| 400-50-6170 | TELEPHONE | 125.96 | 125.96 | 1,300.00 | 1,174.04 | 9.7 |
| 400-50-6230 | VEHICLE MAINT/REPAIR | .00 | .00 | 1,104.00 | 1,104.00 | .0 |
| 400-50-6240 | PROP MAINT | 19,541.44 | 19,541.44 | 50,000.00 | 30,458.56 | 39.1 |
| 400-50-6241 | ICR-PROPERTY MAINTENANCE-5% | 296.40 | 296.40 | 49,849.00 | 49,552.60 | .6 |
| 400-50-6320 | OTHER PROFESSIONAL FEES | 14,898.75 | 14,898.75 | 178,785.00 | 163,886.25 | 8.3 |
| 400-50-6326 | CONTRACTOR FEES | 19,795.42 | 19,795.42 | 621,721.00 | 601,925.58 | 3.2 |
| 400-50-6335 | OTHER PURCHASED SERVICES | 18,700.00 | 18,700.00 | 25,100.00 | 6,400.00 | 74.5 |
| 400-50-6400 | INSURANCE | 9,173.50 | 9,173.50 | 62,000.00 | 52,826.50 | 14.8 |
| 400-50-6710 | ADMIN OVERHEAD-GF | 13,535.66 | 13,535.66 | 97,787.00 | 84,251.34 | 13.8 |
| 400-50-6711 | ADMIN OVERHEAD-IT SVCS | 3,374.85 | 3,374.85 | 21,021.00 | 17,646.15 | 16.1 |
| | TOTAL LOCAL FUNDED EXPENDITURES | 157,253.95 | 157,253.95 | 1,493,267.00 | 1,336,013.05 | 10.5 |
| | TOTAL FUND EXPENDITURES | 157,253.95 | 157,253.95 | 1,493,267.00 | 1,336,013.05 | 10.5 |
| | NET REVENUE OVER EXPENDITURES | 61,727.17 | 61,727.17 | 5,222.00 | ( 56,505.17) | 1182.1 |

E-911 SYSTEM/SURCHARGE

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 410-10100 | CASH IN COMBINED FUND | | 117,355.45 | |
| | TOTAL ASSETS | | | 117,355.45 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 410-20100 | VOUCHERS PAYABLE | | 1,748.36 | |
| 410-21000 | ACCRUED PAYROLL | | 467.54 | |
| | TOTAL LIABILITIES | | | 2,215.90 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 18,140.07 | | |
| | BALANCE - CURRENT DATE | | 18,140.07 | |
| | TOTAL FUND EQUITY | | | 18,140.07 |
| | TOTAL LIABILITIES AND EQUITY | | | 20,355.97 |

E-911 SYSTEM/SURCHARGE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | E-911 SURCHARGE | | | | | |
| 410-42-4428 | SURCHARGE FROM UNITED UTL | 25,092.23 | 25,092.23 | 148,000.00 | 122,907.77 | 17.0 |
| | TOTAL E-911 SURCHARGE | 25,092.23 | 25,092.23 | 148,000.00 | 122,907.77 | 17.0 |
| | TOTAL FUND REVENUE | 25,092.23 | 25,092.23 | 148,000.00 | 122,907.77 | 17.0 |

E-911 SYSTEM/SURCHARGE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | E-911 SERVICES | | | | | |
| 410-50-6000 | SALARIES | 2,153.84 | 2,153.84 | 72,196.00 | 70,042.16 | 3.0 |
| 410-50-6022 | HOLIDAY PAY | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 410-50-6023 | LEAVE CASHOUT | .00 | .00 | 3,610.00 | 3,610.00 | .0 |
| 410-50-6031 | PAYABLE MEDICARE FICA | 31.15 | 31.15 | 1,047.00 | 1,015.85 | 3.0 |
| 410-50-6032 | UNEMPLOYMENT | 22.63 | 22.63 | 1,285.00 | 1,262.37 | 1.8 |
| 410-50-6033 | WORKERS' COMPENSATION | 10.08 | 10.08 | 187.00 | 176.92 | 5.4 |
| 410-50-6034 | PERS | 473.84 | 473.84 | 15,883.00 | 15,409.16 | 3.0 |
| 410-50-6040 | EMPLOYEE GROUP BENEFITS | ( 6.00) | ( 6.00) | 19,906.00 | 19,912.00 | .0 |
| 410-50-6041 | UTILITY BENEFIT | .00 | .00 | 5,016.00 | 5,016.00 | .0 |
| 410-50-6400 | INSURANCE | 369.90 | 369.90 | 2,500.00 | 2,130.10 | 14.8 |
| 410-50-6410 | RENTS & LEASES | 3,896.72 | 3,896.72 | 13,000.00 | 9,103.28 | 30.0 |
| | TOTAL E-911 SERVICES | 6,952.16 | 6,952.16 | 136,630.00 | 129,677.84 | 5.1 |
| | TOTAL FUND EXPENDITURES | 6,952.16 | 6,952.16 | 136,630.00 | 129,677.84 | 5.1 |
| | NET REVENUE OVER EXPENDITURES | 18,140.07 | 18,140.07 | 11,370.00 | ( 6,770.07) | 159.5 |

WATER & SEWER GRANT PROJECTS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 430-10100 | CASH IN COMBINED FUND | ( 16,000.00) | |
| | TOTAL ASSETS | | ( 16,000.00) |

CITY OF BETHEL
BALANCE SHEET
AUGUST 31, 2024

INSTITUTIONAL CORRIDOR PROJECT

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

PORT OFFICE CP FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 470-10100 | CASH IN COMBINED FUND | ( 22,466.07) | |
| | TOTAL ASSETS | | ( 22,466.07) |

F49 PORT MULTI-FACILITY IMPRV.

ASSETS

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

CITY OF BETHEL
BALANCE SHEET
AUGUST 31, 2024

SOLID WASTE SERVICES

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 500-10100 | CASH IN COMBINED FUND | | 4,071,366.60 | |
| 500-12000 | ACCOUNTS RECEIVABLE | | 199,308.41 | |
| 500-12900 | ALLOWANCE FOR DOUBTFUL ACCTS | | ( 22,948.59) | |
| 500-13200 | INVENTORY - HEATING FUEL | | 829.40 | |
| 500-13220 | INVENTORY - DIESEL | | 2,552.00 | |
| 500-15100 | LAND | | 18,252.00 | |
| 500-15400 | BUILDINGS | | 96,568.13 | |
| 500-15500 | MACHINERY & EQUIP-GENERAL | | 2,127,649.77 | |
| 500-15700 | VEHICLES-GENERAL | | 939,511.30 | |
| 500-15900 | PLANTS AND LINES-GENERAL | | 164,282.49 | |
| 500-16400 | ACCUM DEPR - BUILDINGS | | ( 66,063.71) | |
| 500-16500 | ACCUM DEP-M&E GENERAL | | ( 830,508.73) | |
| 500-16700 | ACCUM DEPR - VEHICLES | | ( 376,425.87) | |
| 500-16900 | ACCUM DEPR-PLANT/LINE-GNL | | ( 37,874.75) | |
| 500-19000 | DEFERRED OUTFLOW-PENSION | | 62,399.41 | |
| 500-19001 | OPEB DEFERRED OUTFLOW | | 24,746.25 | |
| 500-19002 | OPEB ASSET | | 37,655.22 | |
| | TOTAL ASSETS | | | 6,411,299.33 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 500-20100 | VOUCHERS PAYABLE | | 11,000.75 | |
| 500-21000 | ACCRUED PAYROLL | | 9,809.60 | |
| 500-22100 | ACCRUED VACATION | | 47,886.67 | |
| 500-22200 | VACATION/SICK LEAVE | | 6,391.21 | |
| 500-25000 | PENSION LIABILITY | | 428,540.16 | |
| 500-25100 | NET OPEB LIABILITY | | 999.30 | |
| | TOTAL LIABILITIES | | | 504,627.69 |
| | FUND EQUITY | | | |
| 500-27100 | DEFERRED INFLOW-PENSION | | .31 | |
| 500-27101 | OPEB DEFERRED INFLOW | | 30,643.58 | |
| 500-28500 | LANDFILL CLOSURE.POSTCLOS | | 3,175,557.26 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 94,463.57 | | |
| | BALANCE - CURRENT DATE | | 94,463.57 | |
| | TOTAL FUND EQUITY | | | 3,300,664.72 |
| | TOTAL LIABILITIES AND EQUITY | | | 3,805,292.41 |

SOLID WASTE SERVICES

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | SOLID WASTE & RECYLING | | | | | |
| 500-44-4396 | COMMERCIAL GARBAGE PICKUP | 141,493.25 | 141,493.25 | 800,000.00 | 658,506.75 | 17.7 |
| 500-44-4397 | LANDFILL DUMP FEE | 86,113.84 | 86,113.84 | 125,000.00 | 38,886.16 | 68.9 |
| 500-44-4398 | RESIDENTIAL GARBAGE PICKUP | 48,588.89 | 48,588.89 | 350,495.00 | 301,906.11 | 13.9 |
| | TOTAL SOLID WASTE & RECYLING | 276,195.98 | 276,195.98 | 1,275,495.00 | 999,299.02 | 21.7 |
| | TOTAL FUND REVENUE | 276,195.98 | 276,195.98 | 1,275,495.00 | 999,299.02 | 21.7 |

SOLID WASTE SERVICES

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | HAULED REFUSE | | | | | |
| 500-70-6000 | SALARIES | 22,329.66 | 22,329.66 | 145,123.00 | 122,793.34 | 15.4 |
| 500-70-6010 | OVERTIME | .00 | .00 | 10,250.00 | 10,250.00 | .0 |
| 500-70-6023 | LEAVE CASHOUT | .00 | .00 | 5,864.00 | 5,864.00 | .0 |
| 500-70-6030 | SOCIAL SECURITY EXPENSE | 284.86 | 284.86 | 1,790.00 | 1,505.14 | 15.9 |
| 500-70-6031 | PAYABLE MEDICARE FICA | 313.22 | 313.22 | 2,253.00 | 1,939.78 | 13.9 |
| 500-70-6032 | UNEMPLOYMENT | 109.52 | 109.52 | 1,399.00 | 1,289.48 | 7.8 |
| 500-70-6033 | WORKERS' COMPENSATION | 1,113.44 | 1,113.44 | 4,014.00 | 2,900.56 | 27.7 |
| 500-70-6034 | PERS | 3,899.05 | 3,899.05 | 34,182.00 | 30,282.95 | 11.4 |
| 500-70-6040 | EMPLOYEE GROUP BENEFITS | 3,758.61 | 3,758.61 | 19,906.00 | 16,147.39 | 18.9 |
| 500-70-6041 | UTILITY BENEFIT | 434.48 | 434.48 | 5,016.00 | 4,581.52 | 8.7 |
| 500-70-6100 | SUPPLIES | 124.97 | 124.97 | 1,000.00 | 875.03 | 12.5 |
| 500-70-6103 | WEARING APPAREL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 500-70-6121 | 4 YD DUMPSTERS | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 500-70-6150 | GASOLINE/DIESEL/OIL | 5,336.73 | 5,336.73 | 14,000.00 | 8,663.27 | 38.1 |
| 500-70-6230 | VEHICLE MAINT/REPAIR | 9,065.95 | 9,065.95 | 79,732.00 | 70,666.05 | 11.4 |
| 500-70-6231 | VEHICLE PARTS & TOOLS | 911.02 | 911.02 | 20,000.00 | 19,088.98 | 4.6 |
| 500-70-6232 | TIRES & WHEELS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 500-70-6335 | OTHER PURCHASED SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 500-70-6400 | INSURANCE | 1,139.28 | 1,139.28 | 7,700.00 | 6,560.72 | 14.8 |
| 500-70-6710 | ADMIN OVERHEAD-GF | 5,983.68 | 5,983.68 | 43,229.00 | 37,245.32 | 13.8 |
| | TOTAL HAULED REFUSE | 54,804.47 | 54,804.47 | 465,458.00 | 410,653.53 | 11.8 |

SOLID WASTE SERVICES

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LANDFILL OPERATIONS | | | | | |
| 500-71-6000 | SALARIES | 23,299.47 | 23,299.47 | 171,149.00 | 147,849.53 | 13.6 |
| 500-71-6010 | OVERTIME | 4,284.39 | 4,284.39 | 35,000.00 | 30,715.61 | 12.2 |
| 500-71-6023 | LEAVE CASHOUT | .00 | .00 | 20,823.00 | 20,823.00 | .0 |
| 500-71-6030 | SOCIAL SECURITY EXPENSE | 360.47 | 360.47 | .00 | ( 360.47) | .0 |
| 500-71-6031 | PAYABLE MEDICARE FICA | 410.89 | 410.89 | 2,989.00 | 2,578.11 | 13.8 |
| 500-71-6032 | UNEMPLOYMENT | 235.00 | 235.00 | 1,847.00 | 1,612.00 | 12.7 |
| 500-71-6033 | WORKERS' COMPENSATION | 815.80 | 815.80 | 5,325.00 | 4,509.20 | 15.3 |
| 500-71-6034 | PERS | 4,786.67 | 4,786.67 | 45,353.00 | 40,566.33 | 10.6 |
| 500-71-6040 | EMPLOYEE GROUP BENEFITS | 2,992.24 | 2,992.24 | 47,050.00 | 44,057.76 | 6.4 |
| 500-71-6041 | UTILITY BENEFIT | 1,176.62 | 1,176.62 | 11,856.00 | 10,679.38 | 9.9 |
| 500-71-6060 | TRAVEL/TRAINING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 500-71-6100 | SUPPLIES | 801.03 | 801.03 | 3,000.00 | 2,198.97 | 26.7 |
| 500-71-6103 | WEARING APPAREL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 500-71-6132 | SALT | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 500-71-6150 | GASOLINE/DIESEL/OIL | 1,309.79 | 1,309.79 | 15,000.00 | 13,690.21 | 8.7 |
| 500-71-6153 | HEATING FUEL | 5,633.18 | 5,633.18 | 18,100.00 | 12,466.82 | 31.1 |
| 500-71-6160 | ELECTRICITY | 236.95 | 236.95 | 5,700.00 | 5,463.05 | 4.2 |
| 500-71-6171 | STAFF CELLULAR PHONES | 99.64 | 99.64 | 900.00 | 800.36 | 11.1 |
| 500-71-6200 | MINOR EQUIPMENT | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 500-71-6230 | VEHICLE MAINT/REPAIR | 10,073.37 | 10,073.37 | 88,592.00 | 78,518.63 | 11.4 |
| 500-71-6231 | VEHICLE PARTS & TOOLS | 113.40 | 113.40 | 20,000.00 | 19,886.60 | .6 |
| 500-71-6240 | PROPERTY MAINT | 7,598.21 | 7,598.21 | 29,909.00 | 22,310.79 | 25.4 |
| 500-71-6335 | OTHER PURCHASED SERVICES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 500-71-6400 | INSURANCE | 769.40 | 769.40 | 5,200.00 | 4,430.60 | 14.8 |
| 500-71-6503 | DUES & SUBSCRIPTIONS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 500-71-6539 | MISCELLANEOUS EXPENSES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 500-71-6710 | ADMIN OVERHEAD-GF | 8,889.53 | 8,889.53 | 64,222.00 | 55,332.47 | 13.8 |
| 500-71-6711 | ADMIN OVERHEAD-IT SVCS | 5,316.99 | 5,316.99 | 33,118.00 | 27,801.01 | 16.1 |
| 500-71-6891 | CAP EXP | 47,414.38 | 47,414.38 | .00 | ( 47,414.38) | .0 |
| | TOTAL LANDFILL OPERATIONS | 126,617.42 | 126,617.42 | 693,633.00 | 567,015.58 | 18.3 |
| | RECYCLING OPERATIONS | | | | | |
| 500-72-6153 | HEATING FUEL | 310.52 | 310.52 | .00 | ( 310.52) | .0 |
| | TOTAL RECYCLING OPERATIONS | 310.52 | 310.52 | .00 | ( 310.52) | .0 |
| | TOTAL FUND EXPENDITURES | 181,732.41 | 181,732.41 | 1,159,091.00 | 977,358.59 | 15.7 |
| | NET REVENUE OVER EXPENDITURES | 94,463.57 | 94,463.57 | 116,404.00 | 21,940.43 | 81.2 |

CITY OF BETHEL
BALANCE SHEET
AUGUST 31, 2024

WATER & SEWER SERVICES

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 510-10100 | CASH IN COMBINED FUND | | 3,788,298.59 | |
| 510-11240 | INVESTMENT-AMLIP W SUBS | | 1,605,959.04 | |
| 510-11290 | INVESTMENT-AMLIP S SUBS | | 896,913.46 | |
| 510-12000 | ACCOUNTS RECEIVABLE | | 752,372.87 | |
| 510-12900 | ALLOWANCE FOR DOUBTFUL ACCTS | | 187,373.55 | |
| 510-13200 | HEATING FUEL INVENTORY | | 35,759.90 | |
| 510-13220 | DIESEL FUEL INVENTORY | | 31,900.00 | |
| 510-15200 | W/S CONSTRUCTION IN PROGRESS | | 2,250,584.69 | |
| 510-15300 | IMPROVEMENTS | | 891,716.73 | |
| 510-15400 | BUILDINGS | | 2,869,625.96 | |
| 510-15500 | MACHINERY & EQUIP-GENERAL | | 990,560.06 | |
| 510-15700 | VEHICLES-GENERAL | | 5,417,697.81 | |
| 510-15900 | PLANTS AND LINES-GENERAL | | 48,481,946.34 | |
| 510-16400 | ACCUM DEPR - BUILDINGS | | ( 2,989,976.27) | |
| 510-16500 | ACCUM DEP-M&E GENERAL | | ( 290,265.36) | |
| 510-16700 | ACCUM DEPR - VEHICLES | | ( 3,680,458.48) | |
| 510-16900 | ACCUM DEPR-PLANT/LINE-GNL | | ( 25,798,015.53) | |
| 510-19000 | DEFERRED OUTFLOW-PENSION | | 478,755.04 | |
| 510-19001 | OPEB DEFERRED OUTFLOW | | 189,863.24 | |
| 510-19002 | OPEB ASSET | | 288,906.12 | |
| | TOTAL ASSETS | | | 36,399,517.76 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 510-20100 | VOUCHERS PAYABLE | | 44,303.82 | |
| 510-20800 | SALES TAX PAYABLE | | 246.99 | |
| 510-21000 | ACCRUED PAYROLL | | 85,560.97 | |
| 510-22100 | ACCRUED VACATION | | 101,574.68 | |
| 510-22200 | VACATION/SICK LEAVE | | 18,349.83 | |
| 510-24000 | USDA JETTY LOAN PAYABLE | | 240.66 | |
| 510-25000 | OPEB LIABILITY | | 3,287,937.45 | |
| 510-25100 | OPEB LIABILITY | | 7,667.02 | |
| 510-25900 | DUE TO/FROM OTHER FUNDS | | 1,996,668.23 | |
| | TOTAL LIABILITIES | | | 5,542,549.65 |
| | FUND EQUITY | | | |
| 510-26100 | UTILITY DEPOSITS | | 295,903.11 | |
| 510-27100 | DEFERRED INFLOW-PENSION | | .43 | |
| 510-27101 | OPEB DEFERRED INFLOW | | 235,110.01 | |
| 510-27600 | ACCRUED INTEREST PAYABLE | | 13,036.18 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 228,947.37 | | |
| | BALANCE - CURRENT DATE | | 228,947.37 | |
| | TOTAL FUND EQUITY | | | 772,997.10 |

WATER & SEWER SERVICES

| | |
|---|---|
| TOTAL LIABILITIES AND EQUITY | 6,315,546.75 |

WATER & SEWER SERVICES

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | WATER | | | | | |
| 510-42-4384 | CONTRACT WATER | 4,312.00 | 4,312.00 | 14,783.00 | 10,471.00 | 29.2 |
| 510-42-4386 | METERED PIPED WATER COMM. | 119,462.08 | 119,462.08 | 967,443.00 | 847,980.92 | 12.4 |
| 510-42-4387 | UNMETERED PIPED WTR RESID | 162,644.96 | 162,644.96 | 961,395.00 | 798,750.04 | 16.9 |
| 510-42-4389 | PUMPHOUSE WATER | 9,389.10 | 9,389.10 | 24,406.00 | 15,016.90 | 38.5 |
| 510-42-4390 | TRUCKED WATER | 505,893.84 | 505,893.84 | 3,338,369.00 | 2,832,475.16 | 15.2 |
| | TOTAL WATER | 801,701.98 | 801,701.98 | 5,306,396.00 | 4,504,694.02 | 15.1 |
| | SEWER | | | | | |
| 510-43-4384 | CONTRACT SEWER | 11,600.50 | 11,600.50 | 14,474.00 | 2,873.50 | 80.2 |
| 510-43-4386 | METERED PIPED SEWER COMM. | 131,332.01 | 131,332.01 | 583,123.00 | 451,790.99 | 22.5 |
| 510-43-4387 | UNMETERED PIPED SEWER RES | 48,924.57 | 48,924.57 | 282,330.00 | 233,405.43 | 17.3 |
| 510-43-4390 | TRUCKED SEWER (EVAC/HB) | 396,722.15 | 396,722.15 | 1,888,920.00 | 1,492,197.85 | 21.0 |
| | TOTAL SEWER | 588,579.23 | 588,579.23 | 2,768,847.00 | 2,180,267.77 | 21.3 |
| | MISCELLANEOUS | | | | | |
| 510-45-4392 | WATER SUBSCRIPTION FEES | 36,089.06 | 36,089.06 | 204,946.00 | 168,856.94 | 17.6 |
| 510-45-4393 | SEWER SUBSCRIPTION FEES | 38,387.10 | 38,387.10 | 216,015.00 | 177,627.90 | 17.8 |
| 510-45-4394 | RECONNECT FEES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 510-45-4429 | SENIOR DISCOUNT | ( 10,123.39) | ( 10,123.39) | ( 52,000.00) | ( 41,876.61) | ( 19.5) |
| 510-45-4430 | NSF CHECKS AND FEES | ( 30.00) | ( 30.00) | .00 | 30.00 | .0 |
| 510-45-4523 | UTILITY PENALTY/INTEREST | 9,714.86 | 9,714.86 | 70,000.00 | 60,285.14 | 13.9 |
| 510-45-4590 | INVESTMENT INCOME | 10,547.00 | 10,547.00 | 50,000.00 | 39,453.00 | 21.1 |
| | TOTAL MISCELLANEOUS | 84,584.63 | 84,584.63 | 491,961.00 | 407,376.37 | 17.2 |
| | MISCELLANEOUS | | | | | |
| 510-49-4439 | MISCELLANEOUS INCOME | 24,282.85 | 24,282.85 | 20,000.00 | ( 4,282.85) | 121.4 |
| 510-49-6532 | CASH OVER/SHORT | ( 100.00) | ( 100.00) | 500.00 | 600.00 | ( 20.0) |
| | TOTAL MISCELLANEOUS | 24,182.85 | 24,182.85 | 20,500.00 | ( 3,682.85) | 118.0 |
| | TOTAL FUND REVENUE | 1,499,048.69 | 1,499,048.69 | 8,587,704.00 | 7,088,655.31 | 17.5 |

WATER & SEWER SERVICES

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | UTILITY BILLING | | | | | |
| 510-80-6000 | SALARIES | 9,064.23 | 9,064.23 | 94,134.00 | 85,069.77 | 9.6 |
| 510-80-6010 | OVERTIME | 169.25 | 169.25 | 3,000.00 | 2,830.75 | 5.6 |
| 510-80-6023 | LEAVE CASHOUT | .00 | .00 | 4,592.00 | 4,592.00 | .0 |
| 510-80-6031 | PAYABLE MEDICARE FICA | 133.90 | 133.90 | 1,408.00 | 1,274.10 | 9.5 |
| 510-80-6032 | UNEMPLOYMENT | 50.33 | 50.33 | 1,729.00 | 1,678.67 | 2.9 |
| 510-80-6033 | WORKERS' COMPENSATION | 13.58 | 13.58 | 2,509.00 | 2,495.42 | .5 |
| 510-80-6034 | PERS | 2,007.88 | 2,007.88 | 21,369.00 | 19,361.12 | 9.4 |
| 510-80-6040 | EMPLOYEE GROUP BENEFITS | ( 1,005.35) | ( 1,005.35) | 40,716.00 | 41,721.35 | ( 2.5) |
| 510-80-6041 | UTILITY BENEFIT | ( 28.88) | ( 28.88) | 10,260.00 | 10,288.88 | ( .3) |
| 510-80-6060 | TRAVEL/TRAINING | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 510-80-6100 | SUPPLIES | 268.26 | 268.26 | 3,500.00 | 3,231.74 | 7.7 |
| 510-80-6200 | MINOR EQUIPMENT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 510-80-6335 | OUTSOURCED SERVICES | 5,634.88 | 5,634.88 | 49,500.00 | 43,865.12 | 11.4 |
| 510-80-6400 | INSURANCE | 177.56 | 177.56 | .00 | ( 177.56) | .0 |
| 510-80-6506 | POSTAGE | 1,062.38 | 1,062.38 | 15,000.00 | 13,937.62 | 7.1 |
| 510-80-6531 | BANK CHARGES | 8,973.67 | 8,973.67 | 40,000.00 | 31,026.33 | 22.4 |
| 510-80-6539 | MISCELLANEOUS EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 510-80-6710 | ADMIN OVERHEAD-GF | 4,679.69 | 4,679.69 | 33,808.00 | 29,128.31 | 13.8 |
| 510-80-6711 | ADMIN OVERHEAD-IT SVCS | 5,316.99 | 5,316.99 | 33,118.00 | 27,801.01 | 16.1 |
| | TOTAL UTILITY BILLING | 36,518.37 | 36,518.37 | 363,643.00 | 327,124.63 | 10.0 |

WATER & SEWER SERVICES

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | HAULED WATER | | | | | |
| 510-81-6000 | SALARIES | 85,896.79 | 85,896.79 | 551,321.00 | 465,424.21 | 15.6 |
| 510-81-6010 | OVERTIME | 33,717.53 | 33,717.53 | 225,000.00 | 191,282.47 | 15.0 |
| 510-81-6023 | LEAVE CASHOUT | .00 | .00 | 26,545.00 | 26,545.00 | .0 |
| 510-81-6030 | SOCIAL SECURITY EXPENSE | 4,785.92 | 4,785.92 | .00 | ( 4,785.92) | .0 |
| 510-81-6031 | PAYABLE MEDICARE FICA | 1,684.49 | 1,684.49 | 11,257.00 | 9,572.51 | 15.0 |
| 510-81-6032 | UNEMPLOYMENT | 738.02 | 738.02 | 9,450.00 | 8,711.98 | 7.8 |
| 510-81-6033 | WORKERS' COMPENSATION | 1,044.28 | 1,044.28 | 20,055.00 | 19,010.72 | 5.2 |
| 510-81-6034 | PERS | 9,330.52 | 9,330.52 | 170,791.00 | 161,460.48 | 5.5 |
| 510-81-6040 | EMPLOYEE GROUP BENEFITS | 8,008.74 | 8,008.74 | 169,198.00 | 161,189.26 | 4.7 |
| 510-81-6041 | UTILITY BENEFIT | 434.48 | 434.48 | 42,636.00 | 42,201.52 | 1.0 |
| 510-81-6060 | TRAVEL/TRAINING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 510-81-6100 | SUPPLIES | ( 955.65) | ( 955.65) | 15,000.00 | 15,955.65 | ( 6.4) |
| 510-81-6103 | WEARING APPAREL | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 510-81-6150 | GASOLINE/DIESEL/OIL | 32,921.82 | 32,921.82 | 110,000.00 | 77,078.18 | 29.9 |
| 510-81-6153 | HEATING FUEL | 939.80 | 939.80 | 16,250.00 | 15,310.20 | 5.8 |
| 510-81-6155 | WATER/SEWER/GARBAGE | 517.86 | 517.86 | 6,492.00 | 5,974.14 | 8.0 |
| 510-81-6160 | ELECTRICITY | 1,080.10 | 1,080.10 | 15,875.00 | 14,794.90 | 6.8 |
| 510-81-6170 | TELEPHONE | 3.34 | 3.34 | 50.00 | 46.66 | 6.7 |
| 510-81-6171 | STAFF CELLULAR PHONES | 199.28 | 199.28 | 6,500.00 | 6,300.72 | 3.1 |
| 510-81-6200 | MINOR EQUIPMENT | 580.86 | 580.86 | 5,000.00 | 4,419.14 | 11.6 |
| 510-81-6230 | VEHICLE MAINT/REPAIR | 37,737.16 | 37,737.16 | 331,886.00 | 294,148.84 | 11.4 |
| 510-81-6231 | VEHICLE PARTS & TOOLS | 3,098.44 | 3,098.44 | 100,000.00 | 96,901.56 | 3.1 |
| 510-81-6232 | TIRES & WHEELS | 9,642.42 | 9,642.42 | 20,000.00 | 10,357.58 | 48.2 |
| 510-81-6240 | PROPERTY MAINT | 12,663.69 | 12,663.69 | 49,849.00 | 37,185.31 | 25.4 |
| 510-81-6332 | LAB TESTS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 510-81-6335 | OTHER PURCHASED SERVICES | 200.00 | 200.00 | 3,000.00 | 2,800.00 | 6.7 |
| 510-81-6400 | INSURANCE | 18,896.00 | 18,896.00 | 122,000.00 | 103,104.00 | 15.5 |
| 510-81-6539 | MISCELLANEOUS EXPENSES | 456.50 | 456.50 | 2,000.00 | 1,543.50 | 22.8 |
| 510-81-6710 | ADMIN OVERHEAD-GF | 31,930.47 | 31,930.47 | 230,679.00 | 198,748.53 | 13.8 |
| 510-81-6711 | ADMIN OVERHEAD-IT SVCS | 5,316.99 | 5,316.99 | 33,118.00 | 27,801.01 | 16.1 |
| | TOTAL HAULED WATER | 300,869.85 | 300,869.85 | 2,321,952.00 | 2,021,082.15 | 13.0 |

WATER & SEWER SERVICES

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PIPED WATER | | | | | |
| 510-82-6000 | SALARIES | 11,687.56 | 11,687.56 | 145,956.00 | 134,268.44 | 8.0 |
| 510-82-6010 | OVERTIME | 4,173.39 | 4,173.39 | 35,000.00 | 30,826.61 | 11.9 |
| 510-82-6023 | LEAVE CASHOUT | .00 | .00 | 9,048.00 | 9,048.00 | .0 |
| 510-82-6030 | SOCIAL SECURITY EXPENSE | .00 | .00 | 942.00 | 942.00 | .0 |
| 510-82-6031 | PAYABLE MEDICARE FICA | 216.35 | 216.35 | 2,624.00 | 2,407.65 | 8.3 |
| 510-82-6032 | UNEMPLOYMENT | 95.08 | 95.08 | 1,953.00 | 1,857.92 | 4.9 |
| 510-82-6033 | WORKERS' COMPENSATION | 222.22 | 222.22 | 4,675.00 | 4,452.78 | 4.8 |
| 510-82-6034 | PERS | 3,483.99 | 3,483.99 | 39,810.00 | 36,326.01 | 8.8 |
| 510-82-6040 | EMPLOYEE GROUP BENEFITS | 8,392.41 | 8,392.41 | 49,764.00 | 41,371.59 | 16.9 |
| 510-82-6041 | UTILITY BENEFIT | 1,016.48 | 1,016.48 | 12,540.00 | 11,523.52 | 8.1 |
| 510-82-6060 | TRAVEL/TRAINING | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 510-82-6100 | SUPPLIES | 364.01 | 364.01 | 5,000.00 | 4,635.99 | 7.3 |
| 510-82-6103 | WEARING APPAREL | 234.98 | 234.98 | 5,000.00 | 4,765.02 | 4.7 |
| 510-82-6108 | PLUMBING SUPPLIES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 510-82-6150 | GASOLINE/DIESEL/OIL | 1,572.58 | 1,572.58 | 15,000.00 | 13,427.42 | 10.5 |
| 510-82-6153 | HEATING FUEL | .00 | .00 | 48,400.00 | 48,400.00 | .0 |
| 510-82-6155 | WATER/SEWER/GARBAGE | 427.22 | 427.22 | 2,200.00 | 1,772.78 | 19.4 |
| 510-82-6160 | ELECTRICITY-UTIL MT SHOP | 1,108.11 | 1,108.11 | 8,200.00 | 7,091.89 | 13.5 |
| 510-82-6170 | TELEPHONE | 1.67 | 1.67 | 50.00 | 48.33 | 3.3 |
| 510-82-6171 | STAFF CELLULAR PHONES | 428.66 | 428.66 | 2,200.00 | 1,771.34 | 19.5 |
| 510-82-6200 | MINOR EQUIPMENT | 50.45 | 50.45 | .00 | ( 50.45) | .0 |
| 510-82-6230 | VEHICLE MAINT/REPAIR | 365.10 | 365.10 | 3,211.00 | 2,845.90 | 11.4 |
| 510-82-6231 | VEHICLE PARTS & TOOLS | 1,992.85 | 1,992.85 | 1,500.00 | ( 492.85) | 132.9 |
| 510-82-6232 | TIRES & WHEELS | .00 | .00 | 500.00 | 500.00 | .0 |
| 510-82-6332 | LAB TESTS | .00 | .00 | 500.00 | 500.00 | .0 |
| 510-82-6335 | OTHER PURCHASED SERVICES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 510-82-6400 | INSURANCE | 1,198.48 | 1,198.48 | 8,100.00 | 6,901.52 | 14.8 |
| 510-82-6401 | INSURANCE-DED EXP & OTHER | .00 | .00 | 530.00 | 530.00 | .0 |
| 510-82-6710 | ADMIN OVERHEAD-GF | 7,871.92 | 7,871.92 | 56,870.00 | 48,998.08 | 13.8 |
| 510-82-6711 | ADMIN OVERHEAD-IT SVCS | 5,316.99 | 5,316.99 | 33,118.00 | 27,801.01 | 16.1 |
| | TOTAL PIPED WATER | 50,220.50 | 50,220.50 | 517,191.00 | 466,970.50 | 9.7 |

# City of Bethel, Alaska

## Acting City Manager's Office
## September 4, 2024-September 17, 2024

**Ongoing Projects**

Community Center Expansion
The City initiated  notice of soon to be released, Request for Qualifications. The City Attorney and Acting City Manager are reviewing the draft Request for Qualifications for the construction contract and the independent cost evaluator.

We received confirmation that our grant agreement is in order and that we should receive the document for signing this week. We had to wait until the environmental and Section 106 document (National Register and Historic Preservation).

Animal Control Center
DOWL reached out to UIC, following Council authorization to negotiate and execute a contract to request an update on their quote for a bid based on 2025 summer construction. We anticipate getting an updated bid amount by the end of September.

We will work with the contractor, Bethel Friends of Canines, and the City team to identify the best design for the facility.

Boardwalk Lighting/Park Lighting
The contractor will be in town the September 21st and 22nd to perform a drop in of the electrical line. Public Works Streets and Road will trench areas around the boardwalk for the instillation of the drop in.

Housing Cul-de-sac Lighting
No update.

Piped Utility Audit
The piped utility team will soon begin an audit of piped services to ensure customers have accounts with the City. We have had a number of customers come in and sign up for an account, and other with questions.

Professional Housing Development
At the September 12th Planning Commission Meeting, due to a lack of support the commission was not able to approve the rezone of the land. Planning quickly worked to reschedule the meeting to the 19th and organized he necessary documentation for the commission's consideration.

Although we could not proceed with construction, we were able to get the electrical poles organized with AVEC.


citymanager@cityofbethel.net
907-543-1373

Utility Account Application Modifications
We are waiting to hear back from our Village Safe Water Engineer before we make the suggested modifications to our utility account application.

Bethel Polic Department Server Replacement
On September 17th Alaska Communications completed the server transfer of information. The new system is up and running.

Tundra Ridge Road State of Alaska Department of Transportation Project
The project is expected to wrap up at the end of September. The City will join DOT for a final inspection the week of September 30th. Following that inspection we will discuss opening the road to the public and the transfer of maintenance to the City of Bethel.

Business License Repeal Ordinance Amendment
The finance team and the Acting City Manager met to review and apply final amendments to the business license ordinance repeal. Those final amendments were reviewed by legal and the final draft provided to the Finance Committee. The ordinance document is long however the intent is simply to reduce the duplicative process of business licensing and sales tax certificate issuance. Our goal is to have the consideration of this amendment finalized before November 6, the City's deadline for notices of business license renewals.

Community Parks and Recreation Director Recruitment
The Human Resources Director and Acting City Manager are working to finalize the job description and will begin regional recruitment for 30 days.

**Request for Proposals**
The City issued a request for proposal on September 16th for the Vehicle and Equipment Shop Fencing. The funding for this project is from Homeland Security. The deadline for proposals is October 7th.

Notice of Proposals of Qualifications was provided on the City's website soliciting interest for the Community Center Construction. We will have a pre-bid meeting October 18th.

**Clerk Items**
Acting City Clerk and the Acting City Manager joined forces to do some voter registration and election outreach to the students at KLA.

**Contracts**
Finalized the contract with Inlet Mechanics for the Transit Center Boiler Replacement.
Finalized the contract with Colorado State University
Initiated discussions with UIC.

**General**


citymanager@cityofbethel.net
907-543-1373

The department head team is working on their review of the 2045 Comprehensive plan approved by the Planning Commission in September. The goal is to present the Council an ordinance for final consideration in the next month.

Administration is still working to organize a complete project list following the Council's updated capital budget program. Our goal is to have a meeting in October to discuss current projects, council and departmental goals, and identify funding priorities and opportunities.

The City needs to find a way to address abandoned vehicles, removing them from private property and roadways, and processing them at the landfill. The Police Chief and Planning Director are working on a solution and will provide me with a procedure to share with the rest of the City team. We also need to consider developing a impound lot for towed vehicles. The City doesn't have a safe storage facility at this time.

The U.S. Army Corps of Engineers visited Bethel on 09/04/2024 to inspect the seawall with the Port Team. We will be getting a report of their findings in the coming weeks.

# City of Bethel, Alaska

## City Clerk's Office

**Council Meetings**

September 17, 2024 Special City Council Meeting
September 24, 2024 Regular City Council Meeting
October 8, 2024 Regular City Council Meeting
October 14 2024 Special City Council Meeting

**City Clerk's Office**

- Early Voting is underway. City Hall is hosting early voting for the City's Regular Election and for the State's REAA Election. Mon-Fri. 8:30-5pm, with extended hours on the 17th and 24th until 6:00pm. Preparing for the October 1st election: verified the voting machines are accurate, and the ballots were inventoried and sealed for the October 1st Election by the review board; organizing election workers to work election day, inventory/ordering supplies, and preparing for the post-election Canvas Board.
- KYUK hosted a Candidates forum. The Clerk's Office provided the space and technical support for the event.
- Prepared an AM to authorize advertising with the firm GovHR to continue the search for a City Manager. GovHR has been notified of the council's decision and is re-opening the search process.
- Continuing to troubleshoot wrinkles with the City's Website and Archiving Software.
- Facilitated two training sessions with our website provider Civicpus and the City's Administrative staff.

| Task | Period Total | Year to Date Total |
|---|---|---|
| Passport Appointments | 3 | 52 |
| Burial Permits/Reservations | 1 | 30 |
| Notary Services | 1 | 24 |
| Meeting Minutes Drafted | 2 | 17 |
| Resolutions Drafted | - | 6 |
| Ordinances Drafted | - | 2 |
| AM/IM Drafted | 1 | 4 |

| **Committee/Commission Vacancies** | **Regular** | **Alternate** |
|---|---|---|
| Community Parks and Recreation Committee | full | 1 |
| Planning Commission | full | 2 |
| Port Commission | 1 | 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 |


cityclerk@cityofbethel.net
907-543-1384