CITY OF BETHEL

City Council Meeting Agenda, June 9, 2020 – 6:30 PM

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

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

Council Members: Mayor Perry Barr, Vice-Mayor Haley Hanson, Alyssa Leary, Mark Springer, Cece Franko, Michelle DeWitt, Hugh Dyment

City of Bethel governmental meetings will resume in-person participation. In-person participants will be required to wear face-masks while in the building and will be required to maintain six feet of distance between other participants.

We recognize there are still many people who wish to continue to maintain physical distancing, so we will continue to hold meetings through Zoom.

To join the Zoom meeting with your computer go to:
https://us02web.zoom.us/j/6634614089?pwd=Z0xZcncwQWFPNFZiV0RaRG8xc0k4UT09

To join the Zoom meeting with your phone call:
1 669 900 6833
1 253 215 8782
1 301 715 8592
1 312 626 6799

Meeting ID: 663 461 4089
Password: 13871

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**
5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**
   - 6.1. *5-19-2020 Special City Council Meeting-Bugdet
   - 6.2. *5-21-2020 Special City Council Meeting-Budget
   - 6.3. *5-26-2020 Regular City Council Meeting
   - 6.4. *5-28-2020 Special City Council Meeting-Budget
   - 6.5. *6-1-2020 Special City Council Meeting-Budget
7. **REPORTS OF STANDING COMMITTEES**
   - 7.1. Committee/Commission/Board Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**

Posted June 3, 2020 at City Hall, AC Co., Swanson's, and the Post Office.

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Kevin Morgan, Asst. 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

8.1. Clean Up - Green Up Prize Drawing (Mayor Barr)

9. UNFINISHED BUSINESS

9.1. Public Hearing Of Ordinance 20-12: Establishing A City Of Bethel Budget For Fiscal Year 2021. Beginning July 1, 2020 Ending June 30, 2021 (City Manager Corazza)

9.2. Public Hearing Of Ordinance 20-13: Amending Chapter 7 Regarding City Elections To Provide For Vote By Mail Elections (Mayor Barr)

9.3. Public Hearing Of Ordinance 20-14: Amending Chapter 15.12.060 (A and C) Of The Bethel Municipal Code To Make Explicitly Clear That The 10-Day Deadline To Review Site Plan Permit Applications Does Not Apply To Projects That Require State Or Federal Approval, And To Remove The Four References To Tentative Approval (Planning Commission)

10. NEW BUSINESS

10.1. *Introduction Of Ordinance 20-15: Amending Chapter 4.16 By Repealing The Alcohol Use Tax (Council Member DeWitt)

10.2. *Introduction Of Ordinance 20-16: Clarifying And Superseding Prior Ordinances Regarding Funding Of The Yukon-Kuskokwim Fitness Center And Requiring One Half Of One Percent (0.5%) Of All Sales Tax Collected By The City To Be Held In An Interest Bearing Account Used Exclusively To Fund The Development, Expansion, And Operations Of The Yukon-Kuskokwim Fitness Center (Council Member Dewitt)

10.3. *Introduction Of Ordinance 20-17: Amending Bethel Municipal Code 7.70 To Remove Absentee In Person Voting, Establish Early Voting, And Permit The Electronic Receipt And Transmission Of Ballots In Municipal Elections (Mayor Barr)

10.4. *Resolution 20-05: Acceptance Of Coronovirus Relief Funds (City Manager Corazza)

10.5. *AM 20-22: Direct Administration To Negotiate And Execute An Agreement With Bethel Community Services Foundation For The Use Of Funds From The Coronavirus Aid, Relief, And Economic Security Act (Cares Act) (City Manager Corazza)

10.6. *IM 20-07: Presentation Of The City's Water And Sewer Services Expenditures Compared To Budget From July 1, 2019 To April 30, 2020 – Utilities Maintenance – Water And Wastewater Activity Report (City Manager Corazza)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

Posted June 3, 2020 at City Hall, AC Co., Swanson's, and the Post Office.

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Kevin Morgan, Asst. City Clerk

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

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

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

13.2. In Accordance With AS 44.62.310(c)2: Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion- Personnel Review, City Manager (Mayor Barr)

14. ADJOURNMENT

Posted June 3, 2020 at City Hall, AC Co., Swanson's, and the Post Office.

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Kevin Morgan, Asst. City Clerk

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

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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

Special Meeting
May 19, 2020

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on May 19, 2020 at 6:00 p.m., in the Council chambers, Bethel, Alaska.

Mayor Barr called the meeting to order at 6:05 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
Council Member Cece Franko City Council Member Hugh Dyment City Council Member Michelle DeWitt City Council Member Alyssa Leary Vice-Mayor Haley Hanson Mayor Perry Barr City Council Member Mark Springer
Members Absent:
Also in attendance were the following:
City Manager Vinny Corazza, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

Clyde Erickson, Hauled Utility Foreman- Provided historical information to the Council to help support the budget proposed by his department.

5. APPROVAL OF AGENDA

6. NEW BUSINESS

Item 6.1. - City Council Review/Amendment to City Administration's Proposed Budget for Fiscal Year 2021

Council Member Dyment declared a conflict of interest as his son is an employee of the Fire Department.
Mayor Barr confirmed Council Member Dyment does have a conflict of interest for the review and amendment of the Fire Department Budget

Move into a committee of the whole.

Moved by:	Alyssa Leary
Seconded by:	Haley Hanson
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer , Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

7. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Mark Springer
Seconded by:	Haley Hanson
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer , Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Meeting ended at 9:01 p.m.

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Perry Barr, Mayor

ATTEST:

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Lori Strickler, City Clerk

City Council Meeting
City of Bethel, Alaska
Special Meeting
May 21, 2020

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on May 21, 2020 at 6:00 p.m., in the Council chambers, Bethel, Alaska.

Mayor Barr called the meeting to order at 6:06 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
Mayor Perry Barr Council Member Cece Franko Vice-Mayor Haley Hanson City Council Member Alyssa Leary City Council Member Mark Springer (arrived after roll call) City Council Member Michelle DeWitt City Council Member Hugh Dyment
Members Absent:
Also in attendance were the following:
City Manager Vinny Corazza, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

No one present to be heard.

5. APPROVAL OF AGENDA

Approve the Agenda.

Moved by:	Alyssa Leary
Seconded by:	Michelle DeWitt
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Michelle DeWitt, Hugh Dyment
Opposed:	None

Results:	Motion Carries

6. UNFINISHED BUSINESS

Item 6.1. - City Council Review/Amendment to City Administration's Proposed Budget for Fiscal Year 2021

Council Member Springer joined the meeting.

7. NEW BUSINESS

8. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Mark Springer
Seconded by:	Cece Franko
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer , Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Meeting ended at 9:12 p.m.

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Perry Barr, Mayor

ATTEST:

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Lori Strickler, City Clerk

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on May 26, 2020 at 6:30 p.m., in the Council chambers, Bethel, Alaska.

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
Mayor Perry Barr Council Member Cece Franko Vice-Mayor Haley Hanson (telephonically) City Council Member Alyssa Leary (telephonically) City Council Member Mark Springer (telephonically) City Council Member Michelle DeWitt City Council Member Hugh Dyment
Members Absent:
Also in attendance were the following:
City Manager Vinny Corazza, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

John Simon- Concerned with flooding on his property. Believes that lack of a culvert will increase the flooding on his property and may damage the road. Asks the council, to add to the budget, funds to address this issue, especially now while construction is being done in the area.

Jim Chevigny- Congratulated Amy Davis for being an able leader as Acting Police Chief. The City is in better shape organizationally and safer from a public safety stand point as well.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approval of Consent and Regular Agenda.

Moved by:	Michelle DeWitt
Seconded by:	Haley Hanson
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer , Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Council Member Springer removed Item 10.2, Introduction of Ordinance 20-13 from the Consent Agenda.

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *5-6-2020 Special City Council Meeting
Passed on the consent agenda.

Item 6.2. - *5-12-2020 Regular City Council Meeting
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

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

Port Commission, Hugh Dyment- The Commission is working hard during the busy time of year. The staff has been working to remove abandoned vehicles around town.

Planning Commission, Vice- Mayor Hanson- The Commission held a meeting last week; however, there were no items on the agenda.

Community Action Grant Technical Review Board, Mayor Barr- The filing period closes May 30, 2020.

Parks, Recreation, Aquatic Health and Safety Center Committee, Council Member DeWitt- Has not met since last meeting. Next meeting is June 8th. Would like to welcome new member Rose "Sugar" Henderson to the Committee.

Finance Committee, Council Member Franko- A meeting is scheduled for June 4th.

Public Works Committee, Council Member Leary- Provided a recommendation, to include in the FY21 budget, personnel for the hauled water services to help administratively. Working on dates for special meetings to discuss hauled service options. Reached out to encourage people to join the meeting.

Public Safety and Transportation Commission, Council Member Springer- A quorum cannot be established, a meeting has not been held.

8. SPECIAL ORDER OF BUSINESS

Item 8.1. - Appreciation To Council Member And Mayor Fred Watson For His Service And Dedication (Mayor Barr)

Item 8.2. - Appreciation To Acting Chief Of Police Amy Davis For Her Service And Dedication (Mayor Barr)

Suspend the rules to hear from members of the Public.

Moved by:	Michelle DeWitt
Seconded by:	Hugh Dyment
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer ,Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Marsha Pitka and Eileen Arnold from TWC thanked Amy Davis for all of her hard work.
Council Member Dyment thanked Amy Davis for all of her hard work and dedication to the public.
Michelle DeWitt thanked Lt. and Acting Chief Amy Davis, and her family.
Alyssa Leary thanked Amy Davis for her work for our community.

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 20-11: Extending The Declaration Of Emergency Issued Through Ordinance 20-09 And Ordinance 20-08 (Mayor Barr)

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

Main Motion: Adopt Ordinance 20-11.

Moved by:	Michelle DeWitt
Seconded by:	Hugh Dyment
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer , Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Motion to amend Ordinance 20-11 under Section 1:
Section 1. All provisions of Ordinance #20-08 remain in effect.
Section 2. Section 4 of Ordinance #20-09 is repealed; all other provisions of Ordinance #20-09 remain in effect.
Section 3. The City of Bethel will follow all current State of Alaska health mandates as may be updated and will not establish mandates or guidelines beyond the scope of the State's health mandates unless explicitly approved by the City Council.
Section 4. The City Manager shall not rely upon, and is explicitly prohibited from relying on, either Ordinance #20-08 or #20-09 to suspend or modify the provisions of BMC 5.20.050 governing the payment of rates for taxicabs.
Section 5. For the duration of the statewide and local pandemic emergency, the City Manager shall report to the City Council, at each regular meeting, all actions taken and expenditures made in response to COVID-19.

Moved by:	Alyssa Leary
Seconded by:	Mark Springer
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer , Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 20-12: Establishing A City Of Bethel Budget For Fiscal Year 2021. Beginning July 1, 2020 Ending June 30, 2021 (City Manager Corazza)

Passed on the consent agenda.

Item 10.2. - *Introduction Of Ordinance 20-13: Amending Chapter 7 Regarding City Elections To Provide For Vote By Mail Elections (Mayor Barr)

Main Motion: Introduce Ordinance 20-13.

Moved by:	Mark Springer
Seconded by:	Hugh Dyment
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer ,Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Item 10.3. - *Introduction Of Ordinance 20-14: Amending Chapter 15.12.060 (A and C) Of The Bethel Municipal Code To Make Explicitly Clear That The 10-Day Deadline To Review Site Plan Permit Applications Does Not Apply To Projects That Require State Or Federal Approval, And To Remove The Four References To Tentative Approval (Planning Commission)

Passed on the consent agenda.

Item 10.4. - *AM 20-17 Appointment Of Committee/Commission/Board Members. Heather Kanuk- Finance Committee (Mayor Barr)

Passed on the consent agenda.

Item 10.5. - AM 20-18: Direct Administration And The City Clerk's Office To Prepare For And Organize A City Council Retreat For June 24, 2020 To Begin At 6:00 P.M. (Council Member DeWitt)

Main Motion: Approve AM 20-18.

Moved by:	Michelle DeWitt
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer , Michelle DeWitt, Hugh Dyment

Opposed:	None
Results:	Motion Carries

Amend to strike 24th and insert the 18th.

Moved by:	Michelle DeWitt
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Item 10.6. - *AM 20-19: Direct Administration To Negotiate And Execute A Construction Agreement With Wolverine Supply, Inc. To Complete The Public Works Facility Floor And Foundation Structural Improvements (City Manager Corazza)

Passed on the consent agenda.

Item 10.7. - AM 20-20: Direct Administration To Use The $1,500,000 Appropriated In The FY 2020 Budget For City Hall Roof Repair/Replacement To Hire A Contractor To Complete The Following City Hall Modifications: Repair/Replace The Roof, Replace The Boiler And Furnace, Replace The Water Heater, And Other Renovations As Deemed Necessary (City Manager Corazza)

Main Motion: Approve AM 20-20.

Moved by:	Hugh Dyment
Seconded by:	Cece Franko
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer,Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Suspend the rules to hear from Bill Arnold, Public Works Director.

Moved by:	Mark Springer
Seconded by:	Michelle DeWitt
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer ,Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Item 10.8. - AM 20-21: Direct Administration To Change The Scope Of Work In The

Contract The City Of Bethel Has With TecPro Ltd. For Lift Station Rehabilitation And Electric Panel Development To Include Additional Lift Station Upgrades (City Manager Corazza)

Main Motion: Approve AM 20-21.

Moved by:	Alyssa Leary
Seconded by:	Cece Franko
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Suspend the rules to hear from the Public Works Director Bill Arnold on this item.

Moved by:	Hugh Dyment
Seconded by:	Mark Springer
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Item 10.9. - Confirming The City Manager's Hiring Of Richard H. Simmons Jr. As Chief Of Police (City Manager Corazza)

Main Motion: To confirm the City Manager's hiring of Richard H. Simmons Jr. as Chief of Police.

Moved by:	Michelle DeWitt
Seconded by:	Mark Springer
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Suspend the rules to hear from our Acting Chief of Police on this issue.

Moved by:	Michelle DeWitt
Seconded by:	Hugh Dyment
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer ,Michelle DeWitt, Hugh Dyment
Opposed:	None

Results:	Motion Carries

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 Barr- Encouraged people to continue social distancing and other safety measures. Encouraged the City to start reaching out to the public on considering 4th of July events. Encouraged the Administration to consider issuing grants for small businesses.

Vice-Mayor Hanson-Encouraged people to get out and enjoy the nice weather. Provided warning for river travel.

Council Member Leary- COVID-19 is still a threat, We still need to keep social distance from one another.

Council Member Franko-Thanked Amy Davis for her service to the public. Encouraged people to get out and be active.

Council Member Springer- Happy that people are still wearing masks; keep it up. Looking forward to having less expensive stove oil and gas!

Council Member DeWitt- Thanked former Council Member Fred Watson for his service on Council. Thanked Amy Davis for her work for the City of Bethel. Thanked the City Employees for their hard work.

Council Member Dyment- Pleased to know the details on how the City has responded to COVID-19. Also pleased to learn YKHC has lessened the restrictions on getting tested for COVID-19.

13. EXECUTIVE SESSION

Item 13.1. - In Accordance With AS 44.62.310 (C)(1): Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity And AS 44.62.6310 (C)(4): Matters Involving Consideration Of Government Records That By Law Are Not Subject To Public Disclosure- Potential Litigation C. Sharp V. City Of Bethel (Council Member Leary)

Main Motion: Move into Executive Session-In Accordance With AS 44.62.310 (C)(1): Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity And AS 44.62.6310 (C)(4): Matters Involving Consideration Of Government Records That By Law Are Not Subject To Public Disclosure- Potential Litigation C. Sharp V. City Of Bethel. Those in attendance are City Council Members, City Attorney, City Clerk and City Manager.

Moved by:	Alyssa Leary
Seconded by:	Michelle DeWitt
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Michelle DeWitt
Seconded by:	Cece Franko
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer ,Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Meeting ended at 10:32 p.m.

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Perry Barr, Mayor

ATTEST:

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Lori Strickler, City Clerk

Special Meeting
May 28, 2020

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on May 28, 2020 at 6:00 p.m., in the Council chambers, Bethel, Alaska.

Mayor Barr called the meeting to order at 6:02 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
Mayor Perry Barr Council Member Cece Franko Vice-Mayor Haley Hanson City Council Member Alyssa Leary City Council Member Mark Springer (Arrived after roll call) City Council Member Michelle DeWitt City Council Member Hugh Dyment
Members Absent:
Also in attendance were the following:
City Manager Vinny Corazza, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

5. APPROVAL OF AGENDA

6. UNFINISHED BUSINESS

Move into a committee of the whole.

Moved by:	Cece Franko
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Item 6.1. - City Council Review/Amendment to City Administration's Proposed Budget for Fiscal Year 2021

Mark Springer arrived at 6:25 p.m.

7. NEW BUSINESS

8. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Mark Springer
Seconded by:	Cece Franko
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer , Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Meeting ended at 9:00 p.m.

Perry Barr, Mayor

ATTEST:

Lori Strickler, City Clerk

Special Meeting
June 1, 2020

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on June 1, 2020 at 6:00 p.m., in the Council chambers, Bethel, Alaska.

Mayor Barr called the meeting to order at 6:03 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
Council Member Cece Franko Vice-Mayor Haley Hanson City Council Member Alyssa Leary City Council Member Michelle DeWitt City Council Member Hugh Dyment Mayor Perry Barr
Members Absent:
Also in attendance were the following:
City Manager Vinny Corazza, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

5. APPROVAL OF AGENDA

6. UNFINISHED BUSINESS

Item 6.1. - City Council Review/Amendment to City Administration's Proposed Budget for Fiscal Year 2021

Move into Committee of the Whole.

Moved by:	Alyssa Leary
Seconded by:	Michelle DeWitt
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

7. NEW BUSINESS

8. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Michelle DeWitt
Seconded by:	Hugh Dyment
In favor:	Perry Barr, Cece Franko, Haley Hanson, Alyssa Leary, Michelle DeWitt, Hugh Dyment
Opposed:	None
Results:	Motion Carries

Meeting ended at 9:00 p.m.

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Perry Barr, Mayor

ATTEST:

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Lori Strickler, City Clerk

City of Bethel
Finance Committee Agenda
Monday June 1st, 2020 – 6:30 p.m.
Council Chambers, City Hall-300 State Highway

Joni Beckham
Finance Committee Chair
Term Ends 2021

Robert Rey
Finance Committee Vice Chair
Term Ends 2021

Cecilia Franko
City Council Representative
Term Ends 2020

David Trantham, Jr.
Finance Committee Member
Term Ends 2020

Jason Brown
Finance Committee Member
Term Ends 2022

Marybeth Whalen
Finance Committee Member
Term Ends 2021

Jim Chevigny
Finance Committee Member
Term Ends 2021

VACANT
Alternate Member
Term Ends XXXX

Vincenzo Corazza
Acting Finance Director
543-1376
vcorazza@cityofbethel.net

Teddi Worrock
Acting Assistant Finance Director/Recorder
543-1379
tworrock@cityofbethel.net

The City will be hosting their public meetings through Zoom. There is an opportunity to connect through the internet or through a toll-free number.
To access by phone, please call (888)475-4499 US Toll-Free, enter the meeting ID 954-141-225, and enter the meeting pass code 13871. To state a public comment ("raise hand"), press *9.
To access by website, go to zoom.us/join, enter meeting ID 954-141-225, and enter the meeting pass code 13871. If you would like written testimony to be read aloud at the Finance Committee meeting, please submit your testimony to tworrock@cityofbethel.net by 4:00 p.m. the day of the meeting. Anonymous submissions will not be read.

I. **CALL TO ORDER**

II. **ROLL CALL**

III. **PEOPLE TO BE HEARD** Five minutes per person

IV. **APPROVAL OF AGENDA**

V. **APPROVAL OF MINUTES**
   a) 3/23/2020
   b) 4/27/2020

VI. **SPECIAL ORDERS OF BUSINESS**

VII. **UNFINISHED BUSINESS**
   a) Review and Discuss Draft Ordinance Regarding Business License Fee
   b) Review and Discuss Draft Ordinance Regarding Sales Tax Certificate Application

VIII. **NEW BUSINESS**
   a) Review and Discuss Draft Ordinance Regarding Business License Application Received by February 1st Date
   b) Review and Discuss Business License Postmark Date
   c) Review and Discuss Sales Tax Postmark Date
   d) Declaring a Seat Vacant per BMC 2.52.070
   e) Review and Discuss Chapter 4.04 Budget and Audit

IX. **EX OFFICIO MEMBER REPORT**
   a) Vincenzo Corazza, Acting Finance Director
   b) Teddi Worrock, Acting Assistant Finance Director

X. **FINANCE COMMITTEE MEMBER COMMENTS**

XI. **ADJOURNMENT**

Posted May 25th, 2020 at City Hall, Alaska Commercial Co., the Post Office, and Swanson's.

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Teddi Worrock, Recorder

Introduced by:	City Manager Vincenzo S. Corazza
Introduction Date:	May 26, 2020
Public Hearing:	June 9, 2020
Action:	
Vote:	

CITY OF BETHEL, ALASKA

ORDINANCE # 20-12

AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 2021 BEGINNING JULY 1, 2020 ENDING JUNE 30, 2021

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

Section 1. That Ordinance 20-12, a non-code ordinance, establishes a City of Bethel Annual Budget for fiscal year 2021.

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

GENERAL FUND

	Proposed Budget	Adopted Budget
General Fund - Operating		
City Administration	$ 809,889	
City Clerk & Council	$ 343,662	
Finance Department	$ 1,158,538	
Planning Department	$ 372,613	
Information Technology Services	$ 788,306	
City Attorney	$ 279,991	
Fire Department	$ 1,516,411	
Police Department	$ 3,916,171	
Public Works-Administration	$ 95,749	
Streets & Roads	$ 2,091,693	
Property Maintenance	$ 885,210	
Community Services	$ 304,600	
In-Kind & Transfers	$ 520,313	
Indirect Cost Recovery	$ (1,880,199)	
TOTAL GENERAL FUND - OPERATING	$ 11,202,947	0
General Fund - Project Expeditures		
Streets & Roads	$ -	
TOTAL GENERAL FUND - PROJECTS	$ -	
General Fund - Payments on Debt		

Fire	$	-		
Streets & Roads	$	-		
TOTAL GENERAL FUND - PAYMENTS ON DEBT	$	-	$	-
General Fund - Capital Expenditures				
Finance	$	20,000		
IT Services	$	198,000		
Fire	$	136,218		
Police	$	56,500		
Public Works-Administration	$	133,317		
Streets and Roads	$	547,000		
Property Maintenance	$	169,392		
TOTAL GENERAL FUND - CAPITAL EXPENDITURES	$	1,260,427	$	-
General Fund - Transfers				
Transfers To - YKRH Aquatic Center	$	547,000		
Transfers To - Transit	$	-		
TOTAL GENERAL FUND - Transfers	$	547,000	$	-
TOTAL GENERAL FUND	**$**	**13,010,374**		
Special Revenue Funds				
CSP	$	322,337		
E-911 Services	$	144,000		
TOTAL SPECIAL REVENUE FUNDS	**$**	**466,337**	**$**	**-**
Capital Project Funds				
Park Development Fund				
Institutional Corridor	$	217,137		
TOTAL CAPITAL PROJECT FUNDS	**$**	**217,137**	**$**	**-**
Capital Improvement- Enterpise Funds				
Landfill Refuse	$	155,874		
Hauled Water	$	350,000		
Hauled Sewer	$	325,000		
Port	$	165,000		
Vehicle and Equipment	$	203,000		
TOTAL CAPITAL PROJECTS- Enterprise Funds	**$**	**1,198,874**	**$**	**-**
Enterprise Fund-YK Regional Health & Aquatic Center				
YK H&F Center	$	1,829,894		
TOTAL ENTERPRISE FUND-YK Regional Pool	**$**	**1,829,894**	**$**	**-**
Enterprise Fund-Solid Waste				
Hauled Refuse	$	482,589		
Landfill Operations	$	602,083		
TOTAL ENTERPRISE FUND-SOLID WASTE	**$**	**1,084,672**	**$**	**-**

Enterprise Fund-Water & Sewer				
Utility Billing	$	314,465		
Hauled Water	$	2,026,327		
Hauled Sewer	$	2,542,591		
Piped Water	$	782,068		
Piped Sewer	$	776,835		
Water Treatment - BH	$	688,596		
Water Treatment - CS	$	1,017,352		
Sewer Lagoon	$	262,617		
TOTAL ENTERPRISE FUND-WATER & SEWER	**$**	**8,410,851**		**0**
Enterprise Fund-Port				
Municipal Dock-Operating	$	698,378		
Municipal Dock-Small Boat Harbor	$	186,676		
Projects	$	17,000		
Capital Expenditures	$	165,000		
Transfers Out	$	-		
TOTAL ENTERPRISE FUND - PORT	**$**	**1,067,054**		0
Enterprise Fund-Leased Properties				
Court Complex	$	457,659		
Other Leased Properties	$	94,992		
Debt Payments	$	213,225		
Capital Expenditures	$	-		
TOTAL ENTERPRISE FUND-LEASED PROPERTIES	**$**	**765,876**		0
Enterprise Fund-Bethel Public Transit System				
Transit System	$	393,541		
Capital Expenditures				
TOTAL ENTERPRISE FUND-TRANSIT SYSTEM	**$**	**393,541**		0
Internal Svc Fund-Employee Group Health Benefits				
Employee Group Health Benefits	$	2,517,496		
TOTAL INTERNAL SVC FUND-EMP GROUP HEALTH	**$**	**2,517,496**		0
Internal Svc Fund-Vehicle & Equipment Maint.				
Vehicle & Equipment Maintenance	$	1,223,367		
TOTAL INTERNAL SVC FUND-VEHICLE & EQUIP	**$**	**1,223,367**	**$**	**-**
Endowment Fund				
Transfers Out	$	17,500		
TOTAL ENDOWMENT FUND	**$**	**17,500**	**$**	**-**

Section 3. That the FY 2021 budget is adopted for a period for one (1) year, that being from July 1, 2020 to June 30, 2021.

ENACTED THIS xx DAY OF JUNE 2019, BY A VOTE OF __ IN FAVOR AND __ OPPOSED.

ATTEST:

Perry Barr, Mayor

Lori Strickler, City Clerk

Introduced by:	Mayor Perry Barr
Introduction Date	May 26, 2020
Public Hearing Date:	June 9, 2020
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #20-13

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING CHAPTER 7 REGARDING CITY ELECTIONS TO PROVIDE FOR VOTE BY MAIL ELECTIONS

WHEREAS, Alaska Statute 29.26.010 provides that the local governing body shall prescribe the rules for conducting an election;

WHEREAS, the Bethel City Council recognizes that the potential impacts of COVID-19 may last into the fall, and therefore finds it necessary to prepare for election alternatives to help ensure citizens are able to participate safely;

WHEREAS, in response to the current statewide public health emergency disaster, the Governor signed Senate Bill 241 in to law which, among other things, authorizes elections to be conducted by mail during the emergency disaster;

WHEREAS, the Bethel City Council recognizes the importance of assistance from election officials and translators during the City's election, and want the citizens of Bethel to have the opportunity within 14 days of the election, to go to a vote center and receive assistance with a by-mail ballot;

WHEREAS, recognizing that voting by mail may be unfamiliar, the City Clerk's office has designed a process for each vote by mail ballot envelope to be reviewed, without accessing the ballot, to ensure the voter has included all of the information necessary; if not the City Clerk's Office would contact the voter and notify them of their opportunity to correct the deficiencies within the timeline required for ballot submission.

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

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

Section 2. **Amendment:** Chapter 7.75 of the Bethel Municipal Code is hereby adopted.

<u>Chapter 7.75</u>

ELECTIONS BY MAIL Sections:

7.75.010 Conduct of an election by mail.

A. The clerk may conduct any election by mail with approval of the Bethel City Council, following a public hearing. An ordinance approving an election by mail under this section must be adopted by the council no later than sixty (60) calendar days before the day of the election.

B. If the clerk conducts an election by mail, the clerk shall send a ballot to each person whose name appears on the official voter registration list prepared under AS 15.07.125 for that election. The ballot shall be sent to the address stated on the official registration list unless the voter has notified the clerk in writing of a different address to which the ballot should be sent, or the address on the official registration list has been identified as being an undeliverable address. The clerk shall send ballots by first-class, nonforwardable mail, on or before the twenty-second day before the election.

C. The clerk shall supply a secrecy sleeve and a return envelope to each by-mail voter. The return envelope shall have printed upon it an affidavit by which the voter shall declare the voter's qualification to vote, followed by provision for attestation by a person qualified to administer oaths or one attesting witness who is at least 18 years of age. Specific instructions for voting a by-mail ballot and a list of the vote centers and hours and days of operation shall be mailed to each voter with the ballot.

D. A vote center shall be made available to voters 14 days prior to election day, for the purpose of providing voter assistance for casting votes by mail.

7.75.020 Election date.

A. In a by-mail election, the election day will be the date designated by the clerk as the deadline by which a voter's ballot must be voted, witnessed, mailed, and, if postmarked, date-stamped by the post office. For a regular election conducted by mail, election day shall be the first Tuesday of October in accordance with BMC 7.10.050.

7.75.030 Notification to voters.

For a by-mail election, the notice of election required by BMC 7.10.060 must also state:

A. That the election will be conducted by mail and that no polling place will be available for regular in-person voting on election day.

B. Designation of the date on which ballots are expected to be mailed to the voters.

C. Designation of the dates on which a voter who may not have received a ballot, or who may need a replacement ballot, may vote a questioned ballot in person as specified in BMC 7.75.040.

D. The hours the vote centers will be open and their location (s).

E. That the ballots must be returned in the ballot return envelope.

F. The date by which the ballots must be postmarked and received by the clerk in order to qualify for inclusion in the election tabulation.

G. Brief general instructions on how the ballots must be voted and how the ballot envelope must be completed.

7.75.040 Casting ballots.

A. Upon receipt of a by-mail ballot, the voter shall cast their ballot in the manner specified in BMC 7.70.060, absentee voting by mail.

B. If a by-mail ballot is cast at a vote center, the clerk shall retain it for delivery to the canvass board.

C. If a by-mail ballot is not received, or if the by-mail ballot is destroyed, spoiled or lost, the voter may be provided a replacement questioned ballot and cast their questioned ballot in person at a vote center. A voter may be provided up to three replacement ballots as prescribed in BMC 7.50.080. The clerk shall retain the voted ballot for delivery to the canvass board.

7.75.050 Ballot return envelope review.

A. The clerk shall review ballot return envelopes as they are received in an effort to ensure that the voter declaration is complete. If the voter declaration is incomplete, the clerk shall, within three days, send notice to the voter explaining the error or omission. Such notice may be emailed if an email address is provided by the voter, or mailed to the address to which the ballot was mailed.

B. If a voter receives notice that their ballot return envelope is incomplete, the voter may:

1. Complete the form included with the notice and return the form to the clerk at the address specified on the form.
2. If the voter does not complete the form included in the notice ballot return envelope by 6:00 p.m. two (2) calendar days following the election, the ballot return envelope shall be marked invalid and shall not be counted. The voter shall be notified in writing that their ballot is rejected.

7.75.060. Counting ballots.

Consistent with the rules for ballot counting set forth in BMC 7.60.020(D), ballots cast in a by-mail election shall be counted if:

A. The voter declaration on the ballot return envelope is complete as provided under 7.75.050; and

B. The ballot is received in one of the following ways:

(1) The ballot return envelope is postmarked on or before the election day and received by the clerk on or before 6:00 p.m. two (2) calendar days following the election; or

(2) The ballot return envelope is submitted to a voting center as provided in BMC 7.75.040.

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

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

Introduced by: Mayor Perry Barr
Introduction Date May 26, 2020
Public Hearing Date: June 9, 2020
Action:
Vote:

ENACTED THIS 9 DAY OF JUNE 2020 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Perry Barr, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by:	Planning Commission
Introduction Date	May 26, 2020
Public Hearing Date:	June 9, 2020
Action:	
Vote:	

CITY OF BETHEL, ALASKA
Ordinance No. 20-14

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING CHAPTER 15.12.060 (A & C) OF THE BETHEL MUNICIPAL CODE TO MAKE EXPLICITLY CLEAR THAT THE 10-DAY DEADLINE TO REVIEW SITE PLAN PERMIT APPLICATIONS DOES NOT APPLY TO PROJECTS THAT REQUIRE STATE OR FEDERAL APPROVAL, AND TO REMOVE THE FOUR REFERENCES TO TENTATIVE APPROVAL

WHEREAS, in Fall 2019, the planning department complied with a request from the U.S. Army Corps of Engineers (Corps) for Site Plan Permit application data from 2017 to 2019. The results of their audit was that there were approximately 30 applications that should have been forwarded to and reviewed by the Corps before planning department approval; and

WHEREAS, Corps staff followed up on their audit by giving a presentation followed by question and answers at the March 12, 2020 Planning Commission meeting. Corps staff discussed the Bethel General Permit Wetlands Program in terms of the City of Bethel Planning Department's approval process of Site Plan Permit applications, emphasizing the lack of required Corps review; and

WHEREAS, recent clarifications made by the Army Corps of Engineers regarding Bethel's General Permit Wetlands Program make it likely that at least a few of the City's Site Plan Permit Applicants each year will be required to submit an additional application to the Corps for review as to whether their project qualifies for the General Permit; and

WHEREAS, the City Planner, in response to clarification of Corps guidelines has reviewed BMC 15.12.060 (Action on Site Plan Permit Applications) and recommends that the stated 10 working days for review by the Planning Department of a Site Plan Permit Application found in BMC 15.12.060 (A) should be reworded so that the 10-day deadline explicitly does not apply to projects requiring Corps and other required state and federal review; and

WHEREAS, the City Planner further recommends that the following words and phrases (in reference to Site Plan Permit approval), "tentatively", "has been tentatively approved and", and "that have been tentatively approved by the land use administrator" be removed in BMC15.12.06 A and C because a Site Plan Permit application cannot be tentatively approved. If waiting for state, federal, or other approvals, the City's Site Plan Permit application cannot be considered complete until receiving these required approvals. Tentative approval may provide a perceived green light to some applicants to begin construction, and

WHEREAS, the Planning Commission held a public hearing on Thursday, April 9, 2020 regarding the proposed text amendment to BMC 15.12.060 (Action on Site Plan Permit Application) and recommends to the City Council that the 10-day deadline for the planning department review of Site Plan Permit applications should not apply to projects requiring Corps and other required state and federal review. The Planning Commission further recommends that the phrases, "tentatively", "has been tentatively approved and", and "that have been tentatively approved by the land use administrator" be removed in BMC15.12.06 A and C because a Site Plan Permit application cannot be tentatively approved.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF BETHEL, ALASKA:
Bethel Municipal Code 15.12.060 shall be amended as follows new language is underlined old language is stricken:

15.12.060 Action on an application.

A. ~~Within ten (10) working days of receipt of a complete application, the planning department shall review the application.~~ <u>Unless state or federal approval is required, the planning department has ten (10) working days upon receipt of a complete application to review an application.</u> If the application is subject to city engineer review, an additional seven (7) working days shall be permitted for review of the application. Plans approved and conditions required by the city engineer become a part of the site plan permit. An application may be approved; approved subject to modifications; ~~tentatively~~ approved subject to receipt of required city engineer approval, approved subject to receipt of state or federal approval; or disapproved.

B. If approved subject to modification, the applicant shall be notified in writing of the modifications required. The permit will be issued after the applicant has agreed, in writing, to the modifications. If the applicant refuses to agree to a required modification, condition or other requirement, the application shall be denied.

C. If approved subject to receipt of required state or federal approval, the applicant shall be notified in writing that the site permit ~~has been tentatively approved and~~ will be issued upon receipt by the land use administrator of proof that specified state or federal approval has been given. State and federal agencies that may require approval of improvements or uses include, but are not limited to, U.S. Army Corps of Engineers, the Alaska Department of Environmental Conservation, and the State Fire Marshal. If state or federal approval required modifications to plans, structures, improvements or uses ~~that have been tentatively approved by the land use administrator~~, the land use administrator shall review the modifications to determine whether the improvement, structure or use, as modified, still meets the requirements of this code.

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

SECTION 2. Effective Date. This ordinance shall become effective immediately upon passage by the City Council.

ENACTED THIS __ DAYOF JUNE 2020, BY A VOTE OF_____IN FAVOR ______OPPOSED

____
Perry Barr, Mayor

ATTEST:

Lori Strickler, City Clerk

Introduced by:	Council Member DeWitt
Introduction Date	April 9, 2020
Public Hearing Date:	
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #20-15

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING CHAPTER 4.16 BY REPEALING THE ALCOHOL USE TAX

WHEREAS, on April 14, 2020, the Bethel City Council adopted Ordinance #20-06, adopting the Alaska Remote Sellers Sales Tax Code, which will go into effect September 1, 2020;

WHEREAS, through the Remote Sellers Sales Tax Code, tax collection will be applied to remote sellers, defined as "a seller or marketplace facilitator making sales of goods or services delivered within the State of Alaska, without having a physical presence in a taxing jurisdiction, or conducting business between taxing jurisdictions, when sales are made by internet, mail order, phone or other remote means. A marketplace facilitator shall be considered the remote seller for each sale facilitated through its marketplace;"

WHEREAS, the City has established a 15% tax on alcohol sales which, through the Remote Sellers Sales Tax Code, would be applied to all alcohol orders made within and outside of Bethel;

WHEREAS, the alcohol use tax will not be necessary while in or out of local option now that the Council has adopted the Remote Sellers Sales Tax Code;

WHEREAS, the revenue position for the City is not expected to change by switching from collecting the use tax to collecting the remote sellers sales tax, as the two rates are the same and the collection of the tax is applied to the same vendors.

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

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

Section 2. Amendment: The Bethel Municipal Code Chapter 4.16 is amended as follows, new language is underlined and old language is stricken out.

4.16.010 Definitions.

For purposes of this chapter, certain words and phrases are defined as follows:

~~A. "Alcohol use tax" means a tax imposed by the city, while under a local option as defined in AS 04.11.491, on the use, storage, or consumption of alcoholic beverages.~~

B. "Buyer" means and includes persons who acquire interest in real or personal property, or the right to use or occupy property, or who receive a service for consideration.

C. "City" means the city of Bethel.

D. "Coin-operated machine" means a slot machine, jukebox, merchandise vending machine, laundry and any other service dispensing machine or amusement device of any kind which requires the insertion of currency to make it operative.

E. "Consumer" means the person who, in the ordinary meaning of the term, takes title to, takes possession of, or rents property, or receives services for consideration.

F. "Engaging in business" means carrying on or causing to be carried on any activity with the purpose of direct or indirect economic benefit.

G. "Federally recognized Indian tribe" means an Indian or Alaska Native tribe, band, nation, pueblo, village or community that the Secretary of the Interior has acknowledged to exist as an Indian tribe pursuant to the Federally Recognized Indian Tribe List Act of 1994, Public Law 103-454, 25 USC 479a.

H. "Finance director" means the finance director of the city or the designee of the finance director, the city manager or the city council; the designee may be an employee of the city, an accountant or other person who is not an employee of the city, a certified public accounting firm or other type of firm.

I. "Goods," "fixtures," "investment securities," "general intangibles," "accounts," "chattel paper," "documents," "instruments" and "money" and their singulars have the meanings given the terms by the Alaska Uniform Commercial Code, AS 45.01 et seq., as amended.

J. "Lease," "leasing" or "rental," regardless of whether a transaction is characterized as a lease or rental under generally accepted accounting principles, means a transfer of possession or control of tangible personal property or real estate of a fixed or indeterminate term for consideration; a lease or rental may include future option to purchase or extend. The provisions of 26 USC (Internal Revenue Code), AS 45.01 through AS 45.08, AS 45.12, AS 45.14 and AS 45.29 (Uniform Commercial Code) shall apply.

K. "Person" means an individual, partnership, cooperative, association, joint venture, corporation, estate trust, business, receiver, or any entity, group or combination acting as a unit.

L. "Political subdivision" means a local government created by the state of Alaska to help fulfill its obligations. Political subdivisions include counties, cities, towns, villages, and special districts such as school districts, water districts, park districts, and airport districts.

M. "Price" means the amount of money, or the fair market value of consideration other than money, that the buyer gives to the seller in exchange for the property, the right to use or occupy the property, or the rendering of services.

N. "Rental" means any transfer of the right to use or occupy property for consideration.

O. "Responsible individual" means any individual, including a group of individuals such as a board of directors, partnership, joint venture, corporation or other entity, who has the responsibility to, is required to, or has the authority to direct or cause another person to:

1. Collect the tax levied under this chapter;

2. Segregate funds in lieu of the direct collection of the tax under this chapter;

3. Remit over to the city taxes required to be collected under this chapter; or

4. Determine which creditors of the seller are to be paid; and may include, but is not limited to, such officers and employees of a seller as the chief executive officer, president, vice president for finance, controller, comptroller, treasurer, bookkeeper, majority shareholder, finance director, manager, partner, managing partner, chief fiscal or financial officer and accountant if they possess any of the authority, responsibility or duties described in this definition.

P. "Resale" means to sell again and is limited to items which are resold per se or are physically present in a final product which is sold and is subject to tax at the time of final sale. The item must be easily and readily identifiable in the final product.

Q. "Sale" or "retail sale" or "sale at retail" means every sale or rental of real property or sale or rental of personal property (whether tangible or intangible), every sale or exchange of services, including barter, credit, lease, installment and conditional sales, for any purpose other than resale when such resale is made in the regular course of business.

1. A "sale," "retail sale," or "sale at retail" includes, but is not limited to, the following transactions:

   a. Selling property; or

   b. Renting, leasing, or letting of real or personal property, accommodations, facilities, or services of any nature whatsoever; or

   c. Storing for use or consumption any item or article of personal property; or

   d. Rendering occupational or professional services of any nature whatsoever; or

e. Furnishing materials and rendering services in connection therewith to accomplish the installation, construction, repair or completion of a specific end product or project; or

f. Selling real estate comprising parcels of land and buildings or improvements thereto, either separately or conjunctively; or

g. Transfer of the product of a manufacture or construction process to the user of the product; or

h. Importing, or causing to be imported, property from outside the city for sale or for rent, storage, distribution, use or consumption within the city; or

i. Selling or furnishing, preparing and serving food or beverages, alcoholic or nonalcoholic, for consumption on or off the premises of the seller; or

j. Every use or play of a coin-operated machine; or

k. Transacting or engaging in any type of business not enumerated herein.

R. "Sales price" or "selling price" means the consideration paid by the buyer, whether money, credit, rights or other property or interest in property expressed in terms of money equal to fair market value of the consideration including delivery costs, taxes, or any other expenses whatsoever and without deduction on account of the cost of property sold, the cost of materials used, labor costs, discount, delivery costs or other expenses paid or accrued, and without any deduction on account of losses.

S. "Seller" means every person who, as principal or agent, makes a sales transaction to a buyer or consumer, every person renting goods, real or personal property and every person performing or providing services, for consideration. In the event that retail sales transactions are being conducted in the name of a corporation, partnership, cooperative, association, joint venture or other entity, the "seller" for purposes of responsibility and liability for the collection and remittance of sales tax shall include every director, officer and partner without exception.

T. "Selling price" or "sales price" means the consideration paid by the buyer, whether money, credit, rights or other property or interest in property expressed in terms of money equal to the fair market value of the consideration including delivery costs, taxes, or any other expenses whatsoever and without deduction on account of the cost of property sold, the cost of materials used, labor costs, discount, delivery costs or other expenses paid or accrued, and without any deduction on account of losses.

U. "Services" means and includes all services of every manner and description which are performed or furnished for compensation of any kind, except services rendered to an employer by an employee, including but not limited to:

1. Professional services;

2. Services in which a product or sale of property may be involved including personal property made to order;

3. The sale of transportation services;

4. Services rendered for compensation by any person who furnishes any services in the course of their business or occupation;

5. Services wherein labor and materials are used to accomplish a specified result;

6. Commissions earned during business conducted within the city; and

7. Any other services including advertising, maintenance, recreation, amusement and craftsmen's services.

V. "Time of sale" for installment sales is the time at which the initial payment is made.

W. "Transaction" means any transfer of property or the right to use or occupy property, or the rendering of a service, for consideration.

X. "Wholesaler" means a merchant who sells goods, in the regular course of business, to retailers who sell to consumers, or sell goods in the regular course of business to dealers or other wholesalers, for the purpose of taxable resale in the city. To qualify as a wholesaler, a merchant must be regularly recognized as such, and known to the trade as such.

Y. "Wholesale sale" means a sale of goods by a merchant selling them in the regular course of business; or a sale of goods by a merchant selling them in the regular course of business at wholesale prices to dealers or other wholesalers for the purpose of taxable resale in the city. The term does not include a sale by a wholesaler to users or consumers when such sale is not for taxable resale in the city.

Z. "Z tape" means the report feature of a cash register which records the total transactions, such as sales by type, the number of customers and the number of items rung in for the period; the transactional total of the current day's receipts.

~~4.16.075 Alcohol use tax.~~

~~There is levied and shall be collected a use tax on the storage, use, and/or consumption of alcoholic beverages in the city.~~

~~A. The tax applied shall be at the same rate as the highest sales tax rate levied under this chapter.~~

~~B. The buyer shall pay the tax.~~

~~C. Business operating outside the city limits receiving orders for alcoholic beverages to be shipped by the seller, seller's agent or employee by common carrier to an address or person in the city is responsible for tax collection and remittance to the city in the same manner as required for sales taxes levied by the city.~~

~~D. Such seller shall be liable for remittance of the use tax in the same manner as a person who is required to collect the city sales tax on the sale of other goods.~~

~~E. The buyer shall be liable to the city for all use taxes not collected by a seller.~~

Section 3. **Effective Date**. This Ordinance shall become effective September 1, 2020, following adoption by the Bethel City Council.

Introduced by: Council Member DeWitt
Introduction Date April 9, 2020
Public Hearing Date:
Action:
Vote:

ENACTED THIS __ DAY OF JUNE 2020 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Perry Barr, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by:	Council Member DeWitt
Introduction Date	June 9, 2020
Public Hearing Date:	June 23, 2020
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #20-16

AN ORDINANCE BY THE BETHEL CITY COUNCIL CLARIFYING AND SUPERSEDING PRIOR ORDINANCES REGARDING FUNDING OF THE YUKON-KUSKOKWIM FITNESS CENTER AND REQUIRING ONE HALF OF ONE PERCENT OF THE SIX PERCENT (0.5% of the 6%), OF ALL SALES TAX COLLECTED BY THE CITY TO BE HELD IN AN INTEREST BEARING ACCOUNT USED EXCLUSIVELY TO FUND THE DEVELOPMENT, EXPANSION, AND OPERATIONS OF THE YUKON-KUSKOKWIM FITNESS CENTER

WHEREAS, over the past fifteen years, the Bethel City Council has adopted uncodified ordinances associated with creating and funding the Yukon-Kuskokwim Fitness Center, also known from time to time as the Multiuse Recreation Facility, the Bethel Aquatic Training and Health Center, and other similar names;

WHEREAS, on October 25, 2005, the Bethel City Council unanimously passed Resolution #05-38, supporting development of a multiuse recreation facility in Bethel;

WHEREAS, on March 7, 2007, the Council adopted **Ordinance #07-08**, designating an annual budgetary allotment for the planning, construction, operation and maintenance of a multiuse recreational center, and further:

- designating an allotment of $500,000 annually for the purpose of construction, operation, and/or maintenance of a multiuse recreation facility in Bethel;
- requiring that $500,000 be spent each year or saved in an interest bearing account for up to 2 years;
- prohibiting the designated interest bearing account from accumulating more than $1,050,000; and
- requiring that the ordinance would become effective only if and after the voters approved a 2 year 1% sales tax increase in the October, 2007 general election;

WHEREAS, on May 22, 2007, the Council adopted **Ordinance #07-10**, amending

Ordinance #07-08 by making the annual $500,000 designation for the multiuse recreation facility contingent upon the voters approving, at the October, 2007 general election, a 1% sales tax increase for 2 years for planning, construction, operation, and costs, and a 5% sales tax increase for 18 years;

WHEREAS, on August 14, 2007, the Council adopted **Ordinance #07-21**, approving the following ballot proposition language for Proposition No. 1 on the October, 2007 general election ballot:

Shall the City of Bethel increase the sales tax and use tax by one (1) percent (total tax of 6%) for a period of 2 years followed by a decrease of a half (.5) percent (total tax 5.5%) which shall sunset on October 27, 2027?

WHEREAS, Ordinances #07-21 and #07-08 clearly tie sales tax increase to the multiuse recreation facility;

WHEREAS, on October 2, 2007, the majority of the voters, voting in the City's regular election, approved Proposition 1 as stated above;

WHEREAS, on November 27, 2007, the Council adopted **Ordinance #07-12 (B)**, a special budget ordinance amending the Fiscal Year 2008 budget and transferring $500,000 to the Multiuse Recreation Center Capital Project Fund;

WHEREAS, on May 27, 2008, the Council adopted **Ordinance #08-08**, amending Ordinance #07-08 by removing the $1,050,000 account cap and the $500,000 annual contribution identified in Ordinances #07-08 and #07-10, and instead designating contribution to the fund in an amount equal to the amount of total City sales tax revenue collected multiplied as follows:

FY 2009 = 16.67%
FY 2010 = 12.88%
FY 2011-2027 = 9.09 %
FY 2028 = 4.55%

WHEREAS, on August 11, 2009, the Council adopted **Ordinance #09-21**, approving the following ballot proposition language for Proposition No. 2 at the October, 2009 general election:

> *Shall the current sales and use tax be maintained in the City of Bethel at the rate of six percent (6%)? (Ordinance No. 09-21).*
>
> *Currently, the sales and use tax rate is six percent (6%). This sales and use tax rate of six percent (6%) is to be reduced on January 1, 2010 to five and one half percent (5.5%), and reduced further on October 2, 2027 to a rate of five percent (5%). A yes vote would cause the sales and use tax to be maintained at a rate of six percent (6%).*

WHEREAS, on October 6, 2009, the majority of the voters, voting in the City's regular election, approved Proposition 2, causing the 6% sales tax rate to be maintained at that rate in perpetuity;

WHEREAS, on August 25, 2009, the Council adopted **Ordinance #09-25**, requiring that funds generated from sales tax revenue designated for the pool and recreation center be appropriated monthly to a designated interest bearing account;

WHEREAS, on April 27, 2010, the Council adopted **Ordinance #10-13**, which further amended Ordinance #07-08 to:

- Require transfer of an amount equal to one-half of one percent of sales taxes collected to a designated interest-bearing account established for use on the Bethel Aquatic Training and Health Center;
- Require that all funds deposited to the designated interest bearing account be allowed to accumulate as needed and be used to pay all expenses related to the development and operation of the Bethel Aquatic Training and Health Center, including but not limited to its design, promotion, construction, operation, and repair; and;
- Require the City Manager and/or his designee to administer the funds and ensure that the proceeds from the designated interest bearing account be spent for the purpose stated;

WHEREAS, on October 11, 2011, the Council adopted **Ordinance #11-20**, directing the administration to transfer all remaining pool and recreation facility monies held by the City into the designated interest bearing account;

WHEREAS, the foregoing string of ordinances and actions in totality create a picture of the Council's directives; however, the flurry of documents and amended actions render the legislative record unclear and Council directives difficult to decipher;

WHEREAS, an unclear legislative record is problematic, and a consolidated action representing current directives will make the collection, dedication, accounting, and spending of recreation center funds clear and concise for administration, the Council, the public, and the legislative record;

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

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

SECTION 2. Ordinances #07-08, #07-10, #08-08, #09-25, and #10-13 are hereby clarified and superseded as follows. To the extent this ordinance conflicts with the prior ordinances named in this section, this ordinance shall control.

SECTION 3. There is established a YK Regional Aquatic Health and Safety Center Fund. The fund is created to cover expenses related to the development, expansion, and operation of the Yukon-Kuskokwim Fitness Center, including but not limited to, design, promotion, construction, operation, repair, and maintenance of the facility.

SECTION 4. One half of one percent of the six percent, of all sales tax remitted to the City shall be deposited in an interest bearing account dedicated to the YK Regional Aquatic Health and Safety Center Fund. Sales tax collections designated to the fund shall include all sales taxes that the City is permitted to collect under the Bethel Municipal Code, whether the sale occurs in Bethel or through a remote seller. The one half of one percent sales tax designation described and directed under this section does not sunset and shall continue in perpetuity.

SECTION 5. This Ordinance shall become effective immediately following adoption by the Bethel City Council.

Introduced by: Council Member DeWitt
Introduction Date June 9, 2020
Public Hearing Date: June 23, 2020
Action:
Vote:

ENACTED THIS __ DAY OF JUNE 2020 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Perry Barr, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Councilmember Jorgensen
Introduction Date: February 13, 2007
Public Hearing: February 27, 2007
March 13, 2007
March 27, 2007
Action: Passed
Vote: 5-1

CITY OF BETHEL, ALASKA

Ordinance #07-08

AN ORDINANCE DESIGNATING AN ANNUAL BUDGETARY ALLOTMENT FOR THE PLANNING, CONSTRUCTION, OPERATION AND MAINTENANCE OF A MULTIUSE RECREATION CENTER

WHEREAS the Bethel City Council has the authority to designate funds for certain projects within the City of Bethel;

WHEREAS the community of Bethel, with approximately 5,900 permanent residents, currently has no public or private facility that offers a variety of indoor recreation opportunities, such as the use of a swimming pool, fitness center, or gymnasium on a daily basis;

WHEREAS the need for a community recreation facility was expressed by the public as a priority in the 1979 Community Comprehensive Plan and has been mentioned in every community plan since 1982;

WHEREAS the Community Economic Development Strategy Plan (2003), co-produced by the City of Bethel and Orutsararmiut Native Council, is a plan containing input from the Bethel community over the course of one year that recommends that the City of Bethel work with other partners to "develop healthy activities for youth and adults" and "obtain funds to construct and build a recreational center;"

WHEREAS the City of Bethel Multiuse Recreation Facility Plan (2005) states that "significant local financial support over the long term will be required," to develop a recreation facility, and that "the larger the percentage of total cost contributed locally, the quicker the project will move from idea to reality;"

WHEREAS a multiuse recreation facility that offers people a range of activities in which to engage, such as swimming, racquetball, volleyball, running, arts and crafts, karate, ballet, and aerobics, offers many benefits to residents and visitors, including increased health and longevity, employment and entrepreneurship opportunities, a place to socialize and be a spectator or participant, and incentive for the recruitment and retention of employees;

WHEREAS the City of Bethel previously passed Resolution #05-38 supporting development of a Multiuse Recreation Facility in Bethel;

Introduced by: Councilmember Jorgensen
Introduction Date: February 13, 2007
Public Hearing: February 27, 2007
March 13, 2007
March 27, 2007
Action: Passed
Vote: 5-1

THEREFORE BE IT ENACTED by the City Council of the City of Bethel, Alaska, that:

SECTION 1. Classification. This ordinance is of a permanent nature and shall not be codified within the Bethel Municipal Code.

Designation of Annual Budgetary Allotment.

A. The City of Bethel shall designate an allotment of $500,000 (five hundred thousand dollars) annually for the purpose of construction, operation, and/or maintenance of a multiuse recreation facility to be built within the city limits of Bethel, Alaska.

B. The $500,000 (five hundred thousand dollars) must be spent each year or saved in an interest bearing account for up to two years.

C. That at no time shall the designated interest bearing account accumulate more than $1,050,000.

D. All funds expended from the designated interest bearing account shall be used for the promotion, construction, operation and maintenance of a City of Bethel Multiuse Recreation Facility.

E. The City Manager and/or his designee shall be responsible for administering the funds and insuring that the proceeds from said designated interest bearing account are spent for the purposes stated.

SECTION 3. Effective Date. This ordinance shall become effective upon passage of a 2 year 1% sales tax increase in the October, 2007 General Election.

ENACTED THIS 27th DAY OF MARCH 2007, BY A VOTE OF 5 IN FAVOR AND 1 OPPOSED.

Daniel C. Leinberger, Mayor

ATTEST:

Sandra Modigh, City Clerk

Introduced by: Mayor Leinberger
Date: April 24, 2007
Public Hearing: May 8, 2007
May 22, 2007
Action: Passed
Vote: 4-1

CITY OF BETHEL, ALASKA

Ordinance #07-10

AN ORDINANCE AMENDING SECTION 3 OF ORDINANCE 07-08 FOR THE PLANNING, CONSTRUCTION, OPERATION, AND MAINTENANCE OF A MULTIUSE RECREATION CENTER

WHEREAS the Bethel City Council has passed Ordinance #07-08 which calls for a budgetary allotment for the planning, construction, operation and maintenance of a multiuse recreation center;

WHEREAS the effective date of Ordinance #07-08 was upon passage by the citizens of Bethel of a two year, 1% sales tax increase in the October 2007 general election;

WHEREAS certain grant funds may be available to help defray the costs associated with planning, construction, operation and maintenance of a multiuse recreation center;

WHEREAS the recreation center project would be more attractive to grant funding agencies with a longer tax commitment from the city of Bethel;

THEREFORE BE IT ENACTED by the City Council of the City of Bethel, Alaska, that:

SECTION 1. Classification. This ordinance is of a permanent nature and shall not be codified within the Bethel Municipal Code.

SECTION 3. Effective Date. This ordinance shall become effective upon passage of a 1% sales tax increase for 2 yrs for planning, construction, operation & costs and a .5% sales tax increase for the next 18 yrs for operation & maintenance costs in the October, 2007 General Election.

ENACTED THIS 22nd DAY OF MAY 2007, BY A VOTE OF 4 IN FAVOR AND 1 OPPOSED.

Daniel C. Leinberger, Mayor

ATTEST:

Sandra Modigh, City Clerk

Introduced by: Council Member Jorgensen
Introduction Date July 24, 2007
Public Hearing: August 14, 2007
Action: Passed
Vote: 5-1

CITY OF BETHEL, ALASKA

ORDINANCE #07-21

AN ORDINANCE APPROVING THE LANGUAGE OF THE OCTOBER 2007 GENERAL ELECTION BALLOT PROPOSITION NO.1 INCREASING CITY SALES TAX

WHEREAS the Bethel City Council has passed Ordinance #07-08 which calls for a budgetary allotment for the planning, construction, operation and maintenance of a multiuse recreation center;

WHEREAS the effective date of Ordinance #07-08 was upon passage by the citizens of Bethel of a two year, 1% sales tax increase in the October 2007 general election;

WHEREAS the Bethel City Council has passed Ordinance #07-10 amending ordinance 07-08 by increasing the sales tax and use tax by one (1) percent (total tax of 6%) for a period of 2 years followed by a decrease of a half (.5) percent (total tax 5.5%) for 18 years, upon passage by the citizens of Bethel in the October 2007 general election.

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

SECTION 1. Classification. This ordinance is of a permanent nature and shall not be codified within the Bethel Municipal Code.

SECTION 2. <u>Election</u>. The City Clerk shall place the following proposition on the October 2, 2007 ballot to be presented to the voters of the City of Bethel:

<u>Proposition No. 1</u>

ONE PERCENT INCREASE IN BETHEL SALES AND USE TAX

Shall the City of Bethel increase the sales tax and use tax by one (1) percent (total tax of 6%) for a period of 2 years followed by a decrease of a half (.5) percent (total tax 5.5%) which shall sunset on October 2, 2027?

☐ Yes ☐ No

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

ENACTED THIS 14th DAY OF AUGUST, 2007, BY A VOTE OF 5 IN FAVOR AND 1 OPPOSED.

Daniel C. Leinberger, Mayor

ATTEST:

Sandra Modigh, City Clerk

Introduced by: Council Member Leinberger
Date May 13,2008
Public Hearing: May 27, 2008
Action: Passed
Vote: 4-2

CITY OF BETHEL, ALASKA

ORDINANCE #08-08

AN ORDINANCE AMENDING ORDINANCE 07-08 FOR DESIGNATING AN ANNUAL BUDGETARY ALLOTMENT FOR THE PLANNING, CONSTRUCTION, OPERATION AND MAINTENANCE OF A MULTIUSE RECREATION CENTER

WHEREAS, the Bethel City Council has passed Ordinance #07-08 which calls for a budgetary allotment for the planning, construction, operation and maintenance of a multiuse recreation facility; and

WHEREAS, in Ordinance #07-08, a budgetary allotment totaling $500,000 (five hundred thousand dollars) and a designated interest bearing account limited to $1,050,000 (one million fifty thousand dollars) annually was allotted for the purpose of construction, operation, and/or maintenance of a multiuse recreation facility; and

WHEREAS, capping the amount allotted for the multiuse recreation facility in accordance with Ordinance #07-08 would leave the balance of the 1%, and then 0.5%, sales tax revenue collected in the General Fund, which is a direct contradiction to Ordinance 07-10, Section 3; and

WHEREAS, as reiterated in Ordinance #07-10, the intent of the 1% increase in city sales tax is for the planning, construction, operation and maintenance costs of the multiuse recreation center;

WHEREAS, with a changing economy the revenue from city sales tax also changes, so establishing a fixed dollar cap for the allotment to the multiuse recreation facility would not allow the full 1% sales tax revenue to be used for its intended purpose.

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

SECTION 1. Classification. This ordinance is of permanent nature and shall not be codified within the Bethel Municipal Code.

Section 2. Amendment.

Designation of Annual Budgetary Allotment

A. The City of Bethel shall designate an allotment ~~of $500,000 (five hundred thousand dollars)~~ annually equal to the amount of total sales tax revenue collected multiplied by the appropriate annual percentage as indicated in following calculation table, for the purpose of construction, operation, and/or maintenance of a multiuse recreation facility to be built within the city limits of Bethel, Alaska.

Fiscal Year	Percentage
FY2009	16.67%
FY2010	12.88%
FY2011 – FY2027	9.09%
FY2028	4.55%

B. The ~~$500,000 (five hundred thousand dollars)~~ allotment must be spent each year or saved in an interest bearing account.

~~C. That at no time shall the designated interest bearing account accumulate more than $1,050,000.~~

D. All funds expended from the designated interest bearing account shall be used for the promotion, construction, operation and maintenance of a City of Bethel Multiuse Recreation Facility.

E. The City Manager and/or his designee shall be responsible for administering the funds and insuring that the proceeds from said designated interest bearing account are spent for the purposes stated.

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

ENACTED THIS 27 DAY OF MAY 2008, BY A VOTE OF 4 IN FAVOR AND 2 OPPOSED.

Eric Middlebrook, Mayor

ATTEST:

Lori Strickler, City Clerk

Introduced by:	Council Member Hoffman
Date	August 5, 2009
Public Hearing:	August 11, 2009
Action:	Passed
Vote:	6-0

CITY OF BETHEL, ALASKA

ORDINANCE #09-21

AN ORDINANCE MAINTAINING THE 6% SALES AND USE TAX RATE , AND PLACING THE ISSUE ON THE OCTOBER 6, 2009 BALLOT

WHEREAS, the qualified voters of the City of Bethel ("City") authorized an increase in the sales and use tax to: (i) a rate of six percent (6%) for a period terminating on January 1, 2010, and (ii) a rate of five and one half percent (5.5%) from January 1, 2010 through October 1, 2027; and

WHEREAS, on October 2, 2027, the sales and use tax is to be reduced to a rate of five percent (5%).

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

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

SECTION 2. Election. An election is to be held on October 6, 2009 in and for the City for the purpose of submitting a ballot proposition to the qualified voters of the City for approval or rejection. The proposition must receive a majority vote of the qualified voters in the City voting on the question to be approved. The Proposition shall be substantially in the following form:

> Shall the current sales and use tax be maintained in the City of Bethel at the rate of six percent (6%)? (Ordinance No. 09-21).
>
> Currently, the sales and use tax rate is six percent (6%). This sales and use tax rate of six percent (6%) is to be reduced on January 1, 2010 to five and one half percent (5.5%), and reduced further on October 2, 2027 to a rate of five percent (5%). A yes vote would cause the sales and use tax to be maintained at a rate of six percent (6%).

SECTION 3. Ballots. The proposition, both for paper ballots and machine ballots, shall be printed on a ballot which may set forth other ballot propositions, and the following words shall be added as appropirate and next to a square provided for marking the ballot for voting by a machine.

PROPOSITION NO.______ ☐ Yes ☐ No

SECTION 4. Intent. Effective January 1, 2010, the sales and use tax in the City shall be set at the rate of six percent (6%)

SECTION 5. Effective Date Section 4 of this ordinance shall become effective only if the proposition described in Section 3 above is approved by a majority of the qualified voters voting on the proposition at the regular election held on October 6, 2009. The remaining sections of this ordinance shall become effective upon adoption.

ENACTED THIS 11 DAY OF AUGUST, 2009, BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED.

Joseph Klejka, Mayor

ATTEST:

Lori Strickler, City Clerk

Introduced by: City Manager Foley
Introduction Date: August 11, 2009
Public hearing date: August 25, 2009
Action: Passed
Vote: 6-1

CITY OF BETHEL, ALASKA

ORDINANCE #09-25

AN ORDINANCE BY THE BETHEL CITY COUNCIL AUTHORIZING THE FUNDING OF THE DESIGNATED BATH CENTER ACCOUNT

WHEREAS, the City of Bethel ("City") levies a sales tax, of which a percentage is intended to fund development of the Bethel Aquatic Training and Health (BATH) Center;

WHEREAS, the City has established in Ordinance 07-08 that no more than $1,050,000 shall be held in a designated account;

WHEREAS, it is imperative that funds designated for the BATH Center account not be co-mingled with other funding to ensure availability;

WHEREAS, a designated interest bearing account specifically for the BATH Center has already been established;

BE IT ORDAINED, by the City Council of Bethel, Alaska; that:

Section 1. Classification. This ordinance is permanent in nature and shall not be codified in the Bethel Municipal Code.

SECTION 2. Amendment. The Designation of Annual Budgetary Allotment in Ordinance 07-08 is hereby amended to read as follows (new language is underlined and deleted language is stricken out):

F. Funds generated from sales tax revenue that are designated for the BATH Center will be appropriated on a monthly basis to the designated interest bearing BATH Center account.

Section 3. Effective Date. This ordinance shall become effective no sooner than 60 days and no later than 90 days, after passage of said ordinance.

ENACTED THIS 25 DAY OF AUGUST 2009 BY A VOTE OF 6 IN FAVOR AND 1 OPPOSED.

Joseph Klejka, Mayor

ATTEST:

Lori Strickler, City Clerk

Introduced by: Council Member Hoffman
Introduction Date: April 13, 2010
Public Hearing: April 27, 2010
Action: Passed
Vote: 5-2

CITY OF BETHEL, ALASKA

Ordinance #10-13

AN AMENDMENT TO ORDINANCE #07-08 DESIGNATING AN ANNUAL BUDGETARY ALLOTMENT FOR ALL EXPENSES RELATED TO THE BETHEL AQUATIC TRAINING AND HEALTH CENTER

WHEREAS the Bethel City Council has the authority to designate funds for certain projects within the City of Bethel;

WHEREAS the community of Bethel, with approximately 5,803 permanent residents, currently has no public or private facility that offers a variety of indoor recreation opportunities, such as the use of a swimming pool, fitness center, or weight room/exercise room on a daily basis;

WHEREAS the need for a community recreation facility was expressed by the public as a priority in the 1979 Community Comprehensive Plan and has been mentioned in every community plan since 1982;

WHEREAS the Community Economic Development Strategy Plan (2003), co-produced by the City of Bethel and Orutsararmiut Native Council, is a plan containing input from the Bethel community over the course of one year that recommends that the City of Bethel work with other partners to "develop healthy activities for youth and adults" and "obtain funds to construct and build a recreational center;"

WHEREAS the City of Bethel Multiuse Recreation Facility Plan (2005) states that "significant local financial support over the long term will be required," to develop a recreation facility, and that "the larger the percentage of total cost contributed locally, the quicker the project will move from idea to reality;"

WHEREAS the proposed Bethel Aquatic Training and Health Center will contain a four-lane swimming pool, family swim area, kiddie pool, hot tub, fitness room, and exercise/weight room that will provide many benefits to residents and visitors, including increased health and longevity, employment and entrepreneurship opportunities, a place to socialize and be a spectator or participant, and incentive for the recruitment and retention of employees;

THEREFORE BE IT ENACTED by the City Council of the City of Bethel, Alaska, that:

SECTION 1. <u>Classification</u>. This ordinance is of a permanent nature and shall not be codified within the Bethel Municipal Code.

Introduced by: Council Member Hoffman
Introduction Date: April 13, 2010
Public Hearing: April 27, 2010
Action: Passed
Vote: 5-2

Designation of Annual Budgetary Allotment.

A. The City of Bethel shall ~~designate an allotment of $500,000 (five hundred thousand dollars) annually for the purpose of construction, operation, and/or maintenance of a multiuse recreation facility to be built within the city limits of Bethel, Alaska.~~ transfer an amount equal to one-half of one percent of sales taxes collected to a designated interest-bearing account established for use on the Bethel Aquatic Training and Health Center;

~~B. The $500,000 (five hundred thousand dollars) must be spent each year or saved in an interest bearing account for up to two years.~~

~~C. That at no time shall the designated interest bearing account accumulate more than $1,050,000.~~

B. All funds ~~expended~~ deposited to ~~from~~ the designated interest-bearing account shall be allowed to accumulate as needed and will be used to pay ~~for~~ ~~the~~ all expenses related to the development and operation of the Bethel Aquatic Training and Health Center, including but not limited to, design, promotion, construction, operation, repair and maintenance of a ~~City of Bethel Multiuse Recreation Facility~~. multiuse recreational facility to be built in the city limits of Bethel, Alaska.

C. The City Manager and/or his designee shall be responsible for administering the funds and insuring that the proceeds from said designated interest bearing account are spent for the purposes stated.

SECTION 3. **Effective Date**. This ordinance shall become effective immediately upon passage.

ENACTED THIS 11 DAY OF MAY 2010, BY A VOTE OF 5 IN FAVOR AND 2 OPPOSED.

Joseph Klejka, Mayor

ATTEST:

Lori Strickler, City Clerk

Introduced by: Council Member Harding
Introduction Date: October 25, 2011
Public Hearing Date: November 22, 2011
Action: Passed
Vote: 6-0

CITY OF BETHEL, ALASKA

ORDINANCE #11-20 Substitute

AN ORDINANCE BY THE BETHEL CITY COUNCIL AUTHORIZING THE TRANSFER OF ALL REMAINING MULTI-USE RECREATION CENTER FUNDS IN THE CENTRAL TREASURY TO THE DESIGNATED WELLS FARGO BATH ACCOUNT

WHEREAS, the City of Bethel ("City") levies a sales tax, of which a percentage is intended to fund development of the Bethel Aquatic Training and Health (BATH) Center;

WHEREAS, it is imperative that funds designated for the BATH Center account not be co-mingled with other funding to ensure availability;

WHEREAS, a designated interest bearing account specifically for the BATH Center has already been established;

BE IT ORDAINED, by the City Council of Bethel, Alaska; that:

Section 1. Classification. This ordinance is not permanent in nature and shall not be codified in the Bethel Municipal Code.

SECTION 2. Authorization. Administration is directed by this ordinance to transfer all remaining Multi-Use Recreation Center funds in the Central Treasury of the City to the designated BATH Account.

Section 3. Effective Date. This ordinance shall become effective immediately upon passage by the City Council.

ENACTED THIS 22 DAY OF NOVEMBER 2011 BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED.

Joseph Klejka, Mayor

ATTEST:

Lori Strickler, City Clerk

Introduced by: Mayor Barr
Introduction Date June 9, 2020
Public Hearing Date: June 23, 2020
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #20-17

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE 7.70 TO REMOVE ABSENTEE IN PERSON VOTING,ESTABLISHEARLY VOTING, AND PERMIT THE ELECTRONIC RECEIPT AND TRANSMISSION OF BALLOTS IN MUNICIPAL ELECTIONS

WHEREAS, the City of Bethel is working hard provide voters improved access and flexibility when voting in municipal elections while also maintaining election integrity;

WHEREAS, absentee voting is a process in which a voter is provided an envelope to fill out with verifying information included, and an oath certifying that the voter has not voted in any other way;

WHEREAS, the Bethel Municipal Code currently provides for three forms of absentee voting: in person, by mail, and special needs;

WHEREAS, the absentee ballot envelope and voted ballots are held for the Canvass Board to review after the election; at that time the Canvass Board compares each absentee ballot envelope to the voter's voting record, which includes by mail ballots issued in advance of election day, other absentee ballots, the precinct registers used during election day, special needs voter envelopes, and questioned ballot envelopes from election day, to ensure the voter has not voted in any other manner;

WHEREAS, the City Clerk's Office has the equipment necessary to conduct early voting, thereby allowing voters to go to an early voting site within 15 days prior to the election to cast their ballot;

WHEREAS, absentee voting in person is a process that is redundant to early voting, in that it provides voters an opportunity to vote prior to election day; with early voting however, instead of completing an absentee ballot envelope, the voter votes in person at an early vote center; the election official will have the registered voter sign a precinct register and cast their ballot there just as if the early vote center was a polling place, rather than the ballot being held for the canvass board counting as with absentee in person voting;

WHEREAS, early voting in October will provide voters early voting access and is likely reduce the number of voters going to the polls on election day; in the current COVID-19 public health emergency, this will help reduce crowds during election day and will protect our voters and election officials with increased capacity for social distancing;

WHEREAS, the electronic receipt and transmission of ballots will allow ballot access to voters who have emergency travel during the election period or who live outside of the United States;

WHEREAS, under current Code provisions, the City Clerk's Office is generally not authorized to release ballots until 15 days prior to the day of the election; this requirement may prevent the ballot from being returned by mail in time for the Canvass Board to review it;

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

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

SECTION 2. Bethel Municipal Code Chapters 7.10 and 7.70 are amended as follows, new language is underlined old language is stricken.

BMC 7.10 General Provisions

7.10.060 Notice of elections

A. *Notice of Voter Registration.* The clerk shall post a notice of voter registration prior to the posting of the notice of election. The notice of voter registration shall include the qualifications required of voters, and the manner, time and place of registration.

B. *Notice and Posting.* The clerk shall post a notice of each election in three (3) public places in the city. The first (1st) such posting shall be accomplished at least thirty (30) calendar days before a regular election and twenty (20) calendar days before a special election. Each notice of election shall include:

1. The type of election: regular or special;

2. The date of election;

3. The hours the polling places shall be open;

4. The offices to which candidates are to be elected and the subjects of propositions and questions to be voted upon;

5. The locations of the polling places;

6. Instructions for absentee <u>and early</u> voting; and

7. Notification that anyone needing special assistance in casting their vote due to a disability or bilingual need shall contact the clerk at least twenty-four (24) hours before the time of casting their ballot.

BMC 7.70 Absentee <u>and Early</u> Voting

7.70.060 Absentee Voting-By Mail
7.70.070 Absentee voting – Special needs.
~~7.70.070~~ 7.70.080 Absentee voting-By electronic transmission.
~~7.70.080 Names of absentee voters.~~

7.70.010 Administration of early and absentee voting.

The clerk shall provide general administrative supervision over the conduct of early and absentee voting. The clerk shall make available instructions to voters regarding the procedure for early and absentee voting.

7.70.020 Eligibility.

Any qualified voter may vote an early or absentee ballot at any election for any reason pursuant to the procedures set forth in this chapter.

7.70.030 Materials for absentee voting.

The clerk shall provide ballots for use as absentee ballots for all precincts and shall provide a small envelope in which the voter shall initially place the marked ballot, and shall provide a larger envelope, with the prescribed voter's certificate, in which the smaller envelope with ballot enclosed shall be placed. The clerk shall provide the form of and prepare the voter's certificate on the back, in which the smaller envelope with ballot enclosed shall be placed. The clerk shall provide the form of and prepare the voter's certificate which shall include an oath, for use when required, that the voter is a qualified voter in all respects, a blank for the voter's signature, a certification that the affiant properly executed the marking of the ballot and identified himself, blanks for the witness, and a place for recording the date the envelope was sealed and witnessed.

7.70.040 **Fee prohibited.**

No person may receive a fee from the voter for attesting to any voter's certificate required in voting absentee.

~~7.70.050 Absentee voting – In person.~~

~~A. Absentee voting in person before an election official, including the clerk, shall not begin prior to fifteen (15) calendar days before a regular or ten (10) calendar days before a special election, up to and including the day of the election. The absentee voter shall appear before an election official, and provide his or her name and proof of~~

~~identification as required in this title. The voter shall complete the required information and sign the certification on the ballot oath and affidavit envelope and have it witnessed by an election official. The voter shall receive an official ballot, mark the ballot in private, and place the ballot in a secrecy sleeve. The secrecy sleeve shall then be placed in the completed ballot oath and affidavit envelope and the envelope will be sealed. An election official shall deliver the voted absentee ballots to the clerk. The clerk shall deliver the voted absentee ballots to the canvass board for canvassing.~~
~~B. Prior to the election, the clerk shall give to the election board in each precinct a list of voters from the precinct who have voted absentee ballots. If a voter who voted an absentee ballot in person returns to the voter's precinct on election day, the voter may not vote a regular ballot but may vote a questioned ballot.~~

7.70.050 Early voting.

A. For fifteen (15) calendar days before an election, a qualified voter who meets the requirements set out in this section may vote in locations designated by the clerk, to be noticed as required under BMC 7.10.060.

B. The election official shall issue a ballot to the voter upon

(1) exhibition of proof of identification in the same manner required under BMC 7.50.040.

(2) the voter's signing the early voting register.

C. After the voter has marked the ballot, the voter shall deposit the ballot in the ballot box in the presence of the election supervisor or other election official unless the voter requests the election supervisor or other election official to deposit the ballot on the voter's behalf. The tabulation of early voting ballots may not begin before 8:00 p.m. on election day.

D. Prior to the election, the clerk shall mark the precinct registers of those voters who voted early or give to the election board in each precinct a list of voters from the precinct who have voted early. If the voter who voted an early ballot returns to the voter's precinct on election day, the voter may not vote a regular ballot but may vote a questioned ballot.

7.70.060 **Absentee voting – By mail.**

A. A qualified voter may apply for an absentee ballot by mail if postmarked not earlier than the first (1st) of the year in which the election is to be held, nor less than ten (10) calendar days before an election. A request may be accepted by facsimile.

B. All applications for an absentee ballot by mail shall be in writing either on a form provided by the clerk's office or in a letter containing the following information:

1. The applicant's place of residence;
2. The address the applicant desires the absentee ballot to be mailed;
3. The applicant's signature; and
4. A voter identifier such as voter number, a Social Security number, or date of birth.

C. After receipt of an application by mail, the clerk shall deliver to the applicant, at the mailing address given in the application, an official ballot for the election and other absentee voting material by regular first (1st) class mail. The materials shall be sent as soon as they are ready for distribution. The return envelope sent with the materials shall be addressed to the city clerk.

D. At any time on or before the day of the election, any voter receiving an absentee ballot by mail may vote the ballot. The voted ballot shall then be placed in the secrecy sleeve, which is then placed in the return envelope, and the voter shall sign the certification on the return envelope and have it witnessed in the presence of:

1. An authorized official such as a notary public, U.S. Postmaster or authorized postal clerk, commissioned military officer, judge, justice, magistrate, clerk of the court, a duly appointed voter registrar, or election official as defined in BMC 7.10.020; or
2. If none of the officials listed in subsection (D)(1) of this section is reasonably accessible, an absentee voter shall sign the voter's certificate in the presence of an individual who is eighteen (18) years of age or older. In addition, the voter shall certify, as prescribed in AS 09.63.020, under penalty of perjury, that the statements in the voter's certification are true.

E. After witnessing the absentee voter's signature, the official or witness shall attest to the date on which the voter signed the certificate in the individual's presence, and return the voted ballot to the voter who shall mail or otherwise deliver the ballot to the clerk. A precinct election official shall deliver the voted absentee ballots to the clerk. The clerk shall deliver the voted absentee ballots to the canvass board for canvassing.

F. The clerk may require a voter casting an absentee ballot by mail to provide proof of identification or other information to aid in the establishment of his identity.

G. The clerk shall maintain a record of the name of each voter to whom an absentee ballot is sent by mail. The record must list the date on which the ballot is mailed, the date on which the ballot is received by the city clerk and the date on which the ballot was executed and postmarked.

H. Prior to the election, the clerk shall give the election board a list of voters from the city who have been issued absentee by-mail ballots. If a voter who was issued an absentee ballot by mail returns to the voter's precinct on election day, the voter may not vote a regular ballot at the polling place unless the voter first surrenders to the election board the absentee ballot, ballot envelope and return envelope issued to the voter. If the absentee voter does not have the absentee ballot to surrender, the voter may vote a questioned ballot. Surrendered absentee ballots, ballot envelopes and return envelopes collected by the election board shall be returned to the clerk.

I. To be counted in the election, absentee by-mail ballots shall be postmarked on or before election day and must be received by the clerk no later than 6:00 p.m. two (2) calendar days following the election. Absentee by-mail ballot envelopes received by the clerk after the deadline shall not be opened, shall be marked invalid with the date of the receipt noted thereon and shall not be counted.

7.70.070 **Absentee voting – Special needs.**
A voter with a disability who, because of that disability, is unable to go to an absentee voting office to vote may vote a special needs ballot pursuant to BMC 7.50.110.

<u>**7.70.080 Absentee voting-By electronic transmission.**</u>
<u>A. A qualified voter may apply for a ballot to be sent by electronic transmission. Such request must be received at least seven days before election day, except that an absent uniform services voter or an overseas voter may apply at any time. Requests received after this time will be processed, subject to the availability of</u>

staff resources. The city clerk shall not honor a request received after 5:00 p.m. Alaska time on the day before the election for which the ballot is sought.

B. In order to receive a ballot, the request must include:

1. The applicant's first, middle, and last name and their residence address;

2. The Alaska residence address of the voter, other than an overseas voter qualifying under AS 15.05.011;

3. The method for receiving the ballot by electronic transmission;

4. The information necessary for the voter to receive the ballot by electronic transmission;

5. The voter's signature;

6. A telephone number where the voter can be contacted; and

7. A form of identification. The form of identification provided must be the voter's:

a. Voter registration number;

b. Social security number or last four digits of the social security number;

c. Date of birth;

d. Alaska driver's license number; or

e. Alaska State identification number.

C. Ballots will be electronically transmitted to the location designated in the application. If no location is designated, the ballot will be mailed in the manner provided in 7.70.050 for absentee ballots by mail. The clerk will provide reasonable conditions for the receipt and submission of electronically-transmitted ballots.

D. A ballot electronically transmitted shall contain a copy of the ballot to be used at the election in a form suitable for transmission. A photocopy of the ballot to be used by persons voting in person at the polling locations or by mail is acceptable.

E. A voted ballot may be returned to the clerk by electronic transmission. A voted ballot that is returned by electronic transmission must:

1. Contain or be accompanied by the following statement: "I understand that by using electronic transmission to return my marked ballot, I am voluntarily waiving a

portion of my right to a secret ballot to the extent necessary to process my ballot, but expect that my vote will be held as confidential as possible.", followed by the voter's signature and date of signature; and

2. Contain or be accompanied by a statement executed under oath as to the voter's identity; the statement under oath must be witnessed by one United States citizen who is 18 years of age or older.

F. To be counted in the election, voted ballots returned by electronic transmission must be received no later than 8:00p.m. on election day.

G. When a completed ballot is received by electronic transmission, the election official will note the date of receipt on the absentee ballot application log and, if the ballot is received on election day, the time of receipt.

H. An electronically transmitted ballot shall be counted in accordance with BMC 7.80.030. However, it shall be unlawful to display an electronically transmitted ballot in a manner revealing the way in which a particular voter cast his or her ballot to any person other than the clerk, a member of the clerk's staff, an election official, or an attorney advising the clerk on legal questions concerning the ballot for the sole purpose of allowing these individuals to perform their duties as necessary to the administration of the election.

~~7.70.080 Names of absentee voters.~~
~~The clerk shall maintain a record of the name of each voter to whom an absentee ballot is sent under this section. The record must list the date on which the ballot is mailed or provided by personal representative and the date on which the ballot is received by the clerk. The record shall be available for public inspection.~~

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

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS 23rd DAY OF JUNE 2020 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

Introduced by:	Mayor Barr
Introduction Date	June 9, 2020
Public Hearing Date:	June 23, 2020
Action:	
Vote:	

Perry Barr, Mayor

ATTEST:

____

Lori Strickler, City Clerk

Introduced by: City Manager Corazza
Date: June 9, 2020
Action:
Vote:

CITY OF BETHEL

Resolution # 20-05

ACCEPTANCE OF CORONOVIRUS RELIEF FUNDS

WHEREAS, this resolution is required by the Alaska Department of Commerce, Community, and Economic Development, Division of Community and Regional Affairs (grantor) for the City of Bethel to accept CARES Act funding;

WHEREAS, the City of Bethel was allocated $8,424,380.20 in CARES Act funding with the following planned State of Alaska dissemination dates and amounts: May 1, 2020 ($4,193,478.70), July 1, 2020 ($2,115,450.75), and October 1, 2020 ($2,115,450.75);

WHEREAS, Coronovirus Relief Funds "are for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);"

WHEREAS, the City of Bethel wishes to provide the CARES Act funds for the community of Bethel;

NOW, THEREFORE, BE IT RESOLVED that the Bethel City Council hereby agrees to approve and accept $8,424,380.20 in Coronavirus Relief Funds and plans to use the funds for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19).

BE IT FURTHER resolved that the City Manager is directed to sign all necessary agreement documents with the State of Alaska to effectuate City CARES Act funding.

ENACTED THIS 9th DAY OF JUNE 2020 BY A VOTE OF ____ IN FAVOR AND ____ OPPOSED.

____
Perry Barr, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel Action Memorandum

Action memorandum No.	20-22		
Date action introduced:	June 9, 2020	Introduced by:	Vincenzo S. Corazza, City Manager
Date action taken:		Approved Denied	
Confirmed by:			

Action Title: Direct Administration to negotiate and execute an agreement with Bethel Community Services Foundation for the use of funds from the Coronavirus Aid, Relief, and Economic Security Act (CARES Act).

Attachment(s): (1) None.

Amount of fiscal impact:		Account information:
Less than $8,424,380.20	CARES Act Budget	NA

Summary Statement
The City of Bethel is preparing documentation and approvals necessary to receive $8,424,380.20 in CARES Act funding from the State of Alaska, Department of Commerce, Community, and Economic Development, Division of Community and Regional Affairs. The City expects to receive installments of $4,193,478.70, $2,115,450.75, and $2,115,450.75 on or before October 1, 2020. The City must prepare to spend money on COVID-19 related expenditures.

Bethel Community Services Foundation (BCSF) is a non-profit community development organization in good standing with the City of Bethel. BCSF is in a position to accept funding from the City's CARES Act allocation on or before the December 31, 2020 deadline and put it to work on COVID-19 related projects. Details on the funding amount, how funds will be transferred, and how the funds will be disseminated to community projects by BCSF will be determined and captured in the agreement between the City and BCSF.

City of Bethel Information Memorandum

Information Memo No.	20-07		
Date introduced:	June 9, 2020	Introduced by:	Vincenzo S. Corazza, City Manager
Amended actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from July 1, 2019 to April 30, 2020 – Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget from July 1, 2019 to May 30, 2020 and (2) May 2020 – Utilities Maintenance – Water & Wastewater Activity Report.

Department/Individual:	**Initials:**	**Remarks:**
Administration, Vincenzo S. Corazza	VSC	
Finance	CB	

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

Summary Statement

The attached financial report for FY 2020 contains months of data from July 1, 2019 to May 30, 2020. The information contained therein and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This Information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

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

City of Bethel - Public Works Department

Utilities Maintenance Activity Report

FY20 - May 2020

Public Works Director - William Arnold

	City Sub Water Treatment Plant							Bethel Heights Water Treatment Plant						
	Water				Chemical Usage			Water				Chemical Usage		
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)
May	4,739,180	1,822,000	1,576,377	746,000	1,050	9,900	240	2,106,790	507,000	2,741,766	187,390	750	2,400	85
Fiscal Year to Date	60,211,505	22,592,000	10,860,004	3,567,300	14,475	162,000	3,585	34,036,156	4,024,883	66,067,593	2,184,851	8,850	61,628	1,485

Bethel Heights WTP	Monthly water logs to ADEC from BHWTP and CSWTP. One boiler are on line and operating for Spring.Minor service needed daily.Small boiler placed off line status for winter
City Sub WTP	Monthly water logs for BHWTP and CSWTP to ADEC. Minor adjustments and repairs to the A and B loop glycol lines return and supply.Pump boiler pressures up with additional glycol .B boiler off for summer
Sewer Lagoon	DMR report to ADEC. Lagoon discharge complete for month.
Piped Sewer	12 alarms on residential lift stations were responded to. Multiple issues with heat trace, grinder pumps, and float systems were resolved. Repairs were made to Yukon Kuskokwim Fitness Center Lift Station. Main Lift Station pump work –Pump #1 parts have arrived. Expected to be completed and returned in 2-3 weeks. FAA lift station thawed out and in operation. Line flushing and leveling activities on low flow and frozen sewer lines. Non-compliance reports were filled out per DEC requirements.
Piped Water	Monthly meter readings, service connections, and disconnects were performed. Hospital (new & old), Bethel Youth Facility, Correctional Facility, Fish & Wildife, and YKHC housing are all connected to new Institutional Corridor Line. New Service line connected at the YK Long-Term Care (LTC) & LTC Managers Appartment connected 7/30. New Service Line connected to the YK Prematernal Building. Additional fire hydrant testing was performed to accommodate information requests from YKHC fire protection contractors.
Other	Daily safety meetings are held. All 3 Utility Maint trucks are having issues that require repairs. Several of these are major safety issues. Continue to work with V&E to repair them, but some issues are arising since 2 of the vehicles are more than 10 years old.

Prepared by - Water/Wastewater Utilities Foreman

FY 2020		Average	Total	Total	Total	Total	Total
2019	**July**	53.1	5,902,940	311	6,672,173	-	2,464
2019	**August**	49.3	4,905,623	258	5,326,450	-	1,933
2019	**September**	43.9	4,645,001	240	4,739,180	-	1,822
2019	**October**	35.7	4,895,475	259	4,980,705	-	1,727
2019	**November**	22.3	4,516,434	240	4,597,186	625	1,227
2019	**December**	10.0	4,729,447	204	4,627,151	1,566	-
2020	**January**	-4.2	6,388,128	343	6,567,689	2,365	-
2020	**February**	5.4	6,091,288	286	6,149,100	2,106	-
2020	**March**	27.1	6,053,453	310	6,200,077	2,300	-
2020	**April**	36.7	5,213,423	239	5,266,503	2,246	-
2020	**May**	42.8	5,023,876	248	5,085,291	2,211	-
2020	**June**	#DIV/0!	-	-	-	-	-
Average		#DIV/0!	4863757.3	244.8	5017625.4	1118.3	764.4

			Influent		**Effluent**		**Trucks**
	Date	**Temperature (◦F)**	**Influent**	**Hours**	**Effluent**	**A**	**B**
MON	7/1/2019	48	193,834	10	209,664	-	88
TUES	7/2/2019	48	176,476	9	189,929	-	86
WED	7/3/2019	49	205,025	11	222,089	-	87
THURS	7/4/2019	50	40,973	2	43,371	-	10
FRI	7/5/2019	55	244,897	13	264,058	-	118
SAT	7/6/2019	62	229,251	12	250,163	-	98
SUN	7/7/2019	60	189,461	10	207,543	-	-
MON	7/8/2019	59	264,462	14	293,998	-	112
TUES	7/9/2019	60	207,856	11	231,757	-	122
WED	7/10/2019	57	303,129	16	667,662	-	103
THURS	7/11/2019	59	245,591	13	273,206	-	76
FRI	7/12/2019	57	231,721	12	257,570	-	103
SAT	7/13/2019	66	190,152	10	21,493	-	72
SUN	7/14/2019	63	115,300	6	125,648	-	2
MON	7/15/2019	53	171,498	9	190,592	-	112
TUES	7/16/2019	57	228,406	12	255,111	-	95
WED	7/17/2019	53	188,728	10	210,538	-	110
THURS	7/18/2019	52	195,147	10	213,933	-	92
FRI	7/19/2019	52	201,573	11	225,585	-	106
SAT	7/20/2019	48	210,929	11	235,678	-	72
SUN	7/21/2019	51	76,597	4	82,365	-	1
MON	7/22/2019	51	210,559	11	235,677	-	110
TUES	7/23/2019	52	172,765	9	192,748	-	92
WED	7/24/2019	52	190,894	10	211,886	-	94
THURS	7/25/2019	50	204,652	11	228,723	-	79
FRI	7/26/2019	46	184,090	10	209,157	-	97
SAT	7/27/2019	44	106,117	6	117,417	-	36

SUN	7/28/2019	46	95,408	5	104,118	-	1
MON	7/29/2019	47	210,911	11	234,430	-	107
TUES	7/30/2019	46	228,966	12	258,245	-	101
WED	7/31/2019	52	187,572	10	207,819	-	82
THURS	8/1/2019	52	203,088	11	229,259	-	86
FRI	8/2/2019	53	168,621	9	186,899	-	89
SAT	8/3/2019	54	121,552	6	155,099	-	45
SUN	8/4/2019	55	76,868	4	84,804	-	-
MON	8/5/2019	52	131,945	7	146,674	-	61
TUES	8/6/2019	54	174,077	9	193,290	-	88
WED	8/7/2019	52	193,949	10	215,774	-	40
THURS	8/8/2019	49	189,937	10	211,128	-	90
FRI	8/9/2019	54	193,770	11	225,711	-	98
SAT	8/10/2019	51	139,476	7	152,430	-	34
SUN	8/11/2019	56	110,856	6	121,512	-	7
MON	8/12/2019	55	170,506	9	188,102	-	83
TUES	8/13/2019	55	190,663	10	210,571	-	92
WED	8/14/2019	50	225,244	12	248,019	-	41
THURS	8/15/2019	50	186,028	10	203,260	-	78
FRI	8/16/2019	52	203,460	11	216,153	-	90
SAT	8/17/2019	49	57,297	3	59,792	-	31
SUN	8/18/2019	44	96,605	5	111,075	-	-
MON	8/19/2019	48	190,215	10	200,804	-	96
TUES	8/20/2019	43	191,378	10	201,147	-	70
WED	8/21/2019	37	151,319	8	156,591	-	39
THURS	8/22/2019	43	177,718	9	183,082	-	73
FRI	8/23/2019	39	184,398	10	194,013	-	89
SAT	8/24/2019	50	82,316	4	83,833	-	45
SUN	8/25/2019	53	99,971	5	101,445	-	-
MON	8/26/2019	46	207,543	11	219,523	-	99
TUES	8/27/2019	45	174,219	9	183,114	-	89
WED	8/28/2019	47	188,620	10	198,338	-	41
THURS	8/29/2019	46	173,247	9	181,618	-	92
FRI	8/30/2019	45	174,163	9	182,513	-	102
SAT	8/31/2019	49	76,574	4	80,877	-	45
SUN	9/1/2019	53	138,193	7	143,464	-	-
MON	9/2/2019	51	95,193	5	100,380		97
TUES	9/3/2019	44	230,658	12	241,914		59
WED	9/4/2019	45	135,876	7	141,084		44
THURS	9/5/2019	49	160,539	8	165,452		76
FRI	9/6/2019	48	193,216	10	199,702		111
SAT	9/7/2019	52	97,227	5	98,335		
SUN	9/8/2019	45	103,575	5	103,247		8
MON	9/9/2019	47	172,755	9	180,332		92
TUES	9/10/2019	46	154,513	8	160,091		79
WED	9/11/2019	45	193,602	10	198,659		36

THURS	9/12/2019	45	155,919	8	159,375	69
FRI	9/13/2019	37	188,788	10	195,004	104
SAT	9/14/2019	47	78,263	4	80,642	46
SUN	9/15/2019	45	139,249	7	140,328	
MON	9/16/2019	39	149,672	8	153,510	68
TUES	9/17/2019	41	190,145	10	195,060	101
WED	9/18/2019	40	176,033	9	175,746	74
THURS	9/19/2019	39	188,201	10	192,166	60
FRI	9/20/2019	36	210,285	11	211,287	114
SAT	9/21/2019	27	78,549	4	76,186	26
SUN	9/22/2019	37	93,999	5	93,872	
MON	9/23/2019	39	190,905	8	193,760	109
TUES	9/24/2019	38	186,111	10	186,921	90
WED	9/25/2019	41	194,483	10	196,434	71
THURS	9/26/2019	46	187,492	10	190,073	90
FRI	9/27/2019	49	165,970	9	166,799	79
SAT	9/28/2019	48	89,096	5	90,598	28
SUN	9/29/2019	49	112,514	6	113,355	3
MON	9/30/2019	49	193,980	10	195,404	88
TUES	10/1/2019	50	187,913	10	187,913	72
WED	10/2/2019	49	168,479	9	169,161	56
THURS	10/3/2019	39	160,785	8	161,528	63
FRI	10/4/2019	46	240,930	13	244,785	98
SAT	10/5/2019	24	132,116	7	133,116	24
SUN	10/6/2019	35	93,583	5	93,704	-
MON	10/7/2019	46	207,071	10	209,532	96
TUES	10/8/2019	43	183,644	9	184,944	82
WED	10/9/2019	39	171,894	9	172,570	39
THURS	10/10/2019	36	197,608	10	199,682	76
FRI	10/11/2019	34	197,451	10	196,925	108
SAT	10/12/2019	38	101,166	6	102,529	26
SUN	10/13/2019	36	114,071	6	115,825	6
MON	10/14/2019	28	207,692	11	211,717	75
TUES	10/15/2019	30	175,464	9	181,766	82
WED	10/16/2019	36	172,164	9	179,174	50
THURS	10/17/2019	36	159,477	8	167,062	70
FRI	10/18/2019	25	101,843	6	106,936	89
SAT	10/19/2019	16	150,760	8	156,910	30
SUN	10/20/2019	31	101,843	5	106,936	
MON	10/21/2019	36	164,025	9	169,242	80
TUES	10/22/2019	39	175,869	9	185,202	78
WED	10/23/2019	38	148,543	10	154,506	47
THURS	10/24/2019	45	151,618	8	156,566	90
FRI	10/25/2019	24	192,858	9	199,326	90
SAT	10/26/2019	29	85,013	5	87,551	30
SUN	10/27/2019	46	111,136	7	113,376	

MON	10/28/2019	47	147,331	8	149,304		48
TUES	10/29/2019	46	155,575	8	157,417		81
WED	10/30/2019	20	184,026	10	168,457		41
THURS	10/31/2019	20	153,527	8	157,043		
FRI	11/1/2019	26	197,223	10	201,199		97
SAT	11/2/2019	23	60,653	3	61,505		24
SUN	11/3/2019	17	117,816	6	119,817		-
MON	11/4/2019	28	217,350	10	219,039		87
TUES	11/5/2019	26	182,408	8	187,294		55
WED	11/6/2019	19	128,273	9	130,129		50
THURS	11/7/2019	32	181,000	9	185,835		83
FRI	11/8/2019	26	167,574	9	166,989		77
SAT	11/9/2019	25	166,080	5	172,156		63
SUN	11/10/2019	40	108,200	9	102,719		4
MON	11/11/2019	19	157,500	11	157,894		87
TUES	11/12/2019	20	178,683	8	181,593		68
WED	11/13/2019	19	153,380	9	158,094		41
THURS	11/14/2019	21	179,004	8	181,194		69
FRI	11/15/2019	26	163,116	6	164,013		99
SAT	11/16/2019	9	109,818	4	113,071		18
SUN	11/17/2019	7	81,753	10	82,576		
MON	11/18/2019	6	177,779	9	183,124		101
TUES	11/19/2019	24	175,764	9	177,665		79
WED	11/20/2019	20	154,003	11	159,212		47
THURS	11/21/2019	30	204,585	11	208,874	3	78
FRI	11/22/2019	31	203,288	3	207,619	97	
SAT	11/23/2019	21	52,001	8	54,246	97	
SUN	11/24/2019	19	159,542	9	164,423	53	
MON	11/25/2019	21	173,827	9	178,912	79	
TUES	11/26/2019	36	142,106	9	143,347	22	
WED	11/27/2019	39	151,330	8	154,607	67	
THURS	11/28/2019	15	78,839	4	79,527	93	
FRI	11/29/2019	5	135,952	7	139,517	89	
SAT	11/30/2019	19	157,587	9	160,996	25	
SUN	12/1/2019	14	101,407	5	101,267	25	
MON	12/2/2019	20	150,607	6	155,297	90	
TUES	12/3/2019	21	180,940	7	183,010	40	
WED	12/4/2019	0	186,542	6	186,548	27	
THURS	12/5/2019	12	183,180	6	137,208	66	
FRI	12/6/2019	19	191,519	9	193,519	68	
SAT	12/7/2019	24	63,811	4	63,329	63	
SUN	12/8/2019	39	155,465	4	158,090	-	
MON	12/9/2019	39	176,350	7	179,183	88	
TUES	12/10/2019	36	162,781	8	163,307	58	
WED	12/11/2019	35	147,591	7	147,839	38	
THURS	12/12/2019	19	145,462	7	146,568	53	

FRI	12/13/2019	17	148,618	7	150,355	98
SAT	12/14/2019	19	129,424	4	123,474	15
SUN	12/15/2019	16	153,719	4	54,718	-
MON	12/16/2019	20	163,538	7	164,683	78
TUES	12/17/2019	21	154,820	6	157,369	71
WED	12/18/2019	26	156,212	6	159,345	21
THURS	12/19/2019	16	160,377	7	163,754	43
FRI	12/20/2019	19	146,668	7	149,869	71
SAT	12/21/2019	16	112,783	6	117,587	38
SUN	12/22/2019	-6	112,280	5	113,672	41
MON	12/23/2019	-4	167,318	9	168,323	60
TUES	12/24/2019	-14	138,367	7	140,585	28
WED	12/25/2019	-21	63,672	4	63,952	32
THURS	12/26/2019	-22	167,212	9	158,518	72
FRI	12/27/2019	-21	147,110	8	147,289	53
SAT	12/28/2019	-16	185,678	8	187,919	40
SUN	12/29/2019	-21	191,869	8	192,707	69
MON	12/30/2019	-7	217,985	8	225,266	67
TUES	12/31/2019	-7	166,142	8	172,601	53
WED	1/1/2020	-6	184,634	11	191,316	60
THURS	1/2/2020	-17	193,999	10	201,880	37
FRI	1/3/2020	-11	193,828	10	199,799	85
SAT	1/4/2020	-16	210,740	11	219,023	76
SUN	1/5/2020	-16	139,448	8	140,559	1
MON	1/6/2020	-21	216,518	12	216,518	118
TUES	1/7/2020	-20	167,303	13	170,026	133
WED	1/8/2020	-11	224,451	13	251,399	92
THURS	1/9/2020	-11	240,088	12	247,387	61
FRI	1/10/2020	-10	220,937	11	223,900	120
SAT	1/11/2020	21	226,897	12	231,081	89
SUN	1/12/2020	22	219,523	11	226,819	78
MON	1/13/2020	22	194,249	10	197,397	96
TUES	1/14/2020	21	243,624	13	246,435	93
WED	1/15/2020	4	208,536	11	210,226	86
THURS	1/16/2020	0	224,486	11	226,796	88
FRI	1/17/2020	-7	233,099	11	237,296	24
SAT	1/18/2020	-10	196,090	12	196,900	88
SUN	1/19/2020	-6	135,293	6	136,965	6
MON	1/20/2020	-7	240,979	12	245,564	115
TUES	1/21/2020	10	232,807	12	236,202	83
WED	1/22/2020	4	225,680	12	235,379	88
THURS	1/23/2020	4	219,082	11	231,214	70
FRI	1/24/2020	6	199,731	9	205,078	91
SAT	1/25/2020	-11	215,287	12	224,564	73
SUN	1/26/2020	-17	171,688	9	177,626	9
MON	1/27/2020	-17	157,211	10	162,257	86

TUES	1/28/2020	-11	171,622	11	175,215	78
WED	1/29/2020	-14	226,155	13	234,749	85
THURS	1/30/2020	-14	224,263	12	232,008	56
FRI	1/31/2020	9	229,880	12	236,111	100
SAT	2/1/2020	-23	220,271	5	229,738	74
SUN	2/2/2020	-22	243,153	7	249,365	2
MON	2/3/2020	0	213,087	9	213,087	99
TUES	2/4/2020	36	224,753	11	230,020	111
WED	2/5/2020	37	238,720	11	244,303	89
THURS	2/6/2020	39	224,767	11	224,767	74
FRI	2/7/2020	3	212,336	10	213,878	90
SAT	2/8/2020	7	135,234	7	137,704	78
SUN	2/9/2020	-20	137,425	7	134,173	2
MON	2/10/2020	-6	215,827	11	221,752	109
TUES	2/11/2020	-11	214,647	11	214,649	87
WED	2/12/2020	-6	249,715	13	249,715	81
THURS	2/13/2020	-11	273,027	9	227,575	76
FRI	2/14/2020	0	207,001	11	207,001	99
SAT	2/15/2020	30	184,027	9	186,755	78
SUN	2/16/2020	36	154,721	6	157,782	-
MON	2/17/2020	31	152,179	9	188,687	97
TUES	2/18/2020	36	198,985	10	212,586	81
WED	2/19/2020	39	269,406	14	236,816	92
THURS	2/20/2020	39	261,011	14	269,410	76
FRI	2/21/2020	16	272,386	14	279,996	92
SAT	2/22/2020	-22	127,711	7	130,147	71
SUN	2/23/2020	-11	113,011	6	119,236	-
MON	2/24/2020	-11	212,061	10	214,243	93
TUES	2/25/2020	-14	216,986	9	219,610	87
WED	2/26/2020	-10	274,826	14	282,216	82
THURS	2/27/2020	-9	262,633	12	270,180	68
FRI	2/28/2020	-9	265,205	14	265,205	118
SAT	2/29/2020	-7	116,177	5	118,504	-
SUN	3/1/2020	12	147,260	8	150,170	-
MON	3/2/2020	14	169,449	9	171,247	44
TUES	3/3/2020	19	192,588	10	197,791	76
WED	3/4/2020	23	214,965	12	220,559	61
THURS	3/5/2020	32	264,431	14	273,476	54
FRI	3/6/2020	21	269,631	14	274,705	87
SAT	3/7/2020	20	124,020	6	124,377	104
SUN	3/8/2020	19	220,459	11	222,110	110
MON	3/9/2020	21	218,596	10	223,799	80
TUES	3/10/2020	23	210,910	10	212,436	115
WED	3/11/2020	31	256,883	13	260,428	97
THURS	3/12/2020	30	252,676	13	257,447	83
FRI	3/13/2020	31	256,731	13	263,108	78

SAT	3/14/2020	25	112,337	8	112,824	80
SUN	3/15/2020	32	128,236	9	130,668	1
MON	3/16/2020	31	194,010	11	200,286	96
TUES	3/17/2020	31	199,623	9	203,937	78
WED	3/18/2020	30	253,163	13	259,355	98
THURS	3/19/2020	28	248,880	13	257,655	78
FRI	3/20/2020	31	211,582	10	211,956	93
SAT	3/21/2020	30	132,932	7	135,589	73
SUN	3/22/2020	31	112,843	6	114,500	-
MON	3/23/2020	29	183,038	10	190,031	115
TUES	3/24/2020	31	193,745	10	219,229	125
WED	3/25/2020	32	181,981	10	186,751	43
THURS	3/26/2020	33	194,774	9	201,116	96
FRI	3/27/2020	31	195,904	9	200,700	67
SAT	3/28/2020	29	169,923	7	172,315	86
SUN	3/29/2020	31	144,725	7	147,808	
MON	3/30/2020	30	193,783	10	193,783	94
TUES	3/31/2020	29	203,375	9	209,921	88
WED	4/1/2020	39	175,589	6	176,665	85
THURS	4/2/2020	39	196,654	9	189,327	94
FRI	4/3/2020	40	189,028	8	193,577	80
SAT	4/4/2020	36	151,911	7	152,019	100
SUN	4/5/2020	39	131,445	5	132,366	60
MON	4/6/2020	36	208,415	9	214,016	102
TUES	4/7/2020	36	205,146	9	212,209	84
WED	4/8/2020	37	202,992	9	208,469	97
THURS	4/9/2020	39	195,276	10	197,999	75
FRI	4/10/2020	40	207,252	9	210,464	75
SAT	4/11/2020	39	169,069	6	170,252	96
SUN	4/12/2020	39	122,005	5	125,960	
MON	4/13/2020	40	191,547	9	193,931	90
TUES	4/14/2020	41	152,102	8	154,253	83
WED	4/15/2020	40	166,520	9	169,213	95
THURS	4/16/2020	41	200,256	10	197,078	54
FRI	4/17/2020	43	259,362	13	266,150	54
SAT	4/18/2020	41	110,499	5	111,720	95
SUN	4/19/2020	35	113,554	5	115,184	
MON	4/20/2020	28	141,749	7	142,749	80
TUES	4/21/2020	27	194,160	8	194,462	98
WED	4/22/2020	29	232,660	10	233,423	83
THURS	4/23/2020	40	163,676	9	163,775	69
FRI	4/24/2020	36	172,602	9	173,781	90
SAT	4/25/2020	36	96,222	5	96,288	79
SUN	4/26/2020	31	107,105	4	106,563	-
MON	4/27/2020	33	168,076	8	171,223	91
TUES	4/28/2020	40	169,484	8	169,478	77

WED	4/29/2020	31	232,630	11	236,987	100
THURS	4/30/2020	31	186,437	9	186,922	60
FRI	5/1/2020	39	147,260	8	150,170	66
SAT	5/2/2020	41	169,449	9	171,247	69
SUN	5/3/2020	31	192,588	9	197,791	73
MON	5/4/2020	41	214,957	9	220,163	61
TUES	5/5/2020	41	264,431	9	273,476	82
WED	5/6/2020	51	269,631	10	274,705	91
THURS	5/7/2020	41	124,020	9	124,377	104
FRI	5/8/2020	40	220,459	10	220,110	89
SAT	5/9/2020	40	210,001	9	210,967	81
SUN	5/10/2020	41	209,912	8	219,324	109
MON	5/11/2020	42	183,182	9	182,950	84
TUES	5/12/2020	4	176,011	9	176,573	76
WED	5/13/2020	43	229,226	12	232,940	54
THURS	5/14/2020	41	165,281	9	166,378	87
FRI	5/15/2020	40	184,455	10	186,650	98
SAT	5/16/2020	41	130,938	6	131,318	75
SUN	5/17/2020	40	112,721	6	112,828	-
MON	5/18/2020	41	180,255	8	180,741	96
TUES	5/19/2020	50	160,065	9	160,765	76
WED	5/20/2020	50	221,206	10	223,684	79
THURS	5/21/2020	50	102,352	7	102,967	62
FRI	5/22/2020	49	181,495	8	182,272	112
SAT	5/23/2020	49	99,171	7	99,377	90
SUN	5/24/2020	49	72,840	8	72,897	-
MON	5/25/2020	51	123,253	8	128,772	73
TUES	5/26/2020	50	122,258	7	122,358	86
WED	5/27/2020	50	175,172	8	176,180	76
THURS	5/28/2020	46	232,920	10	232,984	81
FRI	5/29/2020	50	148,367	7	150,327	81
SAT	5/30/2020					
SUN	5/31/2020					
MON	6/1/2020					
TUES	6/2/2020					
WED	6/3/2020					
THURS	6/4/2020					
FRI	6/5/2020					
SAT	6/6/2020					
SUN	6/7/2020					
MON	6/8/2020					
TUES	6/9/2020					
WED	6/10/2020					
THURS	6/11/2020					
FRI	6/12/2020					
SAT	6/13/2020					

SUN	6/14/2020
MON	6/15/2020
TUES	6/16/2020
WED	6/17/2020
THURS	6/18/2020
FRI	6/19/2020
SAT	6/20/2020
SUN	6/21/2020
MON	6/22/2020
TUES	6/23/2020
WED	6/24/2020
THURS	6/25/2020
FRI	6/26/2020
SAT	6/27/2020
SUN	6/28/2020
MON	6/29/2020
TUES	6/30/2020

END FISCAL YEAR 2020

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END FISCAL YEAR 2019

Total	Total	Total	Total	Total	Total	Total
2,464,000	1,350	14,850	303	25	2,094,822	321
1,933,000	900	11,250	234	25	1,806,274	239
1,822,000	1,050	9,900	240	50	1,576,377	248
1,727,000	900	9,450	214	-	1,859,112	233
1,852,000	900	12,150	296	25	1,634,186	183
1,566,000	975	13,500	392	50	1,889,233	206
2,365,000	1,350	17,550	336	30	2,724,247	296
2,106,000	1,500	16,650	354	50	2,338,875	273
2,300,000	1,875	21,600	443	25	2,310,480	303
2,246,000	1,725	20,250	411	25	1,680,530	294
2,211,000	1,950	14,850	362	25	1,576,031	215
-	-	-	-	-	-	-
1882666.7	1206.3	13500.0	298.8	27.5	1790847.3	234.3

	Chemicals					
Total	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Flouride (lbs)	Plant Demand	F-1
88	75	450			55,997	16
86		450			61,128	16
87	75	450	21		62,195	
10					63,976	15
118	75	900	18		81,535	
98		450			86,961	16
-	75	450	21		95,056	15
112	75	450	18		112,952	15
122		900	18		95,642	
103	75	450	18		98,263	15
76	75	450	12		85,174	15
103	75	900	9	25	72,986	16
72		450	12		54,855	15
2	75	450	12		63,111	
112	75				67,284	15
95		900			73,357	
110		450	18		55,009	17
92	75	900	18		60,187	14
106	75				49,532	15
72	75	450			44,427	
1					49,100	
110		900	21		66,294	17
92	75	450			64,316	16
94		450	21		61,749	
79	75	450			57,728	15
97		900	21		54,389	15
36	75				50,180	

1			18		58,567	13
107	75	900			60,764	
101		450			65,598	15
82	75	450	27		66,510	15
86	75	450			69,523	14
89		450	21		47,853	
45					48,975	14
-	75	450			56,550	
61		450			55,407	
88	75		21		56,717	7
40		900			52,641	
90			21		73,428	13
98	75	900		25	58,441	15
34					63,407	
7		450	21		63,558	14
83		450			71,620	
92		450			68,933	15
41	75	450	24		72,672	15
78		450	15		64,269	13
90	75	450			57,636	
31					47,668	
-	75	450			59,782	17
96		450	24		55,329	
70	75	450			56,201	15
39		450	18		59,810	14
73	75	450			57,868	
89					49,151	14
45	75	450	21		41,849	
-		450			67,310	14
99					63,273	
89	75	900	27		70,070	16
41		450			49,179	16
92	75	450	21		54,719	
102					50,062	13
45					42,373	
-	75	900			36,844	14
97					46,844	
59	75	450	18		50,537	13
44	75				49,226	
76		900	24		50,015	14
111	75				48,013	14
-		450			48,459	
8		450	15		48,365	
92					51,576	15
79		900			52,300	
36	75		27	25	65,496	16

69		900			55,250	11
104	75				49,659	14
46					48,862	
-	75	900	18		47,531	
68					62,751	15
101	75	450	21		51,319	14
74					58,463	
60	75	900	24		55,935	11
114					46,294	14
26					48,819	
-	75	900	18		43,471	14
109					61,120	12
90	75	450	21		60,086	
71	75	450	12	25	54,089	14
90					64,105	14
79	75		21		56,208	
28		450			48,618	15
3					54,849	
88	75	450	21		61,273	14
72		450			61,744	14
56					57,245	14
63	75	450	18		106,300	12
98		450			80,284	
24	75	900			52,659	16
-			27		57,326	
96	75	450			54,417	
82			21		66,424	
39	75	450			57,342	
76					92,106	15
108		450	12		52,000	
26		450	12		70,882	16
6	75				59,850	
75		450	14		57,984	15
82		450			59,467	13
50	75				61,626	
70			12		51,912	15
89	75	450			54,847	
30					48,839	15
-	75	450	12		52,561	
80					57,572	15
78	75	450	18		53,201	
47					54,666	16
90		450	12		57,428	
90	75				50,103	15
30		450	9		50,105	
-	75	450			45,797	15

48		450	14		58,408	
81		450	12		56,521	12
41	75	450	12		53,687	
-		450	9		65,809	15
97		450			55,088	14
24		900	27		61,143	
-	75				51,714	
87		450	16		68,694	14
55	75	450	9		57,612	
50		450	12		63,792	
83	75				56,377	14
77		450	12		53,887	14
63		450	12		54,057	
4	75	450	12		49,848	14
87		450	9	25	47,259	
68		450	12		60,992	16
41		450			48,956	
69	75	450	12		56,453	
99		450	12		64,067	14
18		450	14		40,346	
-	75	450			52,793	
101		450	12		58,213	14
79	75	450			52,786	14
47		450	12		55,834	
81	75	900	12		56,675	14
97		450	15		57,863	14
97					59,863	
53	75	450	12		46,856	
79		450	12		54,124	
22		450	12		54,533	14
67	75		12		53,817	
93					47,092	13
89	75				50,441	
25	75	900	38		43,011	
25					48,009	10
90		450	12		54,000	
40	75	450	12		60,629	12
27		450	12		61,504	
66	75	450	12		72,801	
68		450	12		48,213	13
63	75	450	8		45,040	
-		450	8		58,442	
88	75	450	12		48,723	13
58		450	14		63,939	13
38	75	450	14		54,379	
53		450	16		58,016	14

98		450	14		76,658	
15	75	450	12		60,263	13
-		450	12		32,678	
78	75	450	14		51,810	12
71		450	12		70,869	
21	75	450	14		68,742	13
43		450	14		73,640	13
71		450	15		49,460	
38	75	450	12		49,563	11
41		450	14		49,150	
60	75	450	16		59,020	12
28		450	14		61,007	12
32		450	8	50	52,024	
72	75	450	12		56,861	
53		450	18		68,002	12
40	75	450	18		91,656	12
69		450	21		91,762	10
67	75	450	12		76,246	
53		450	8		76,127	11
60	75	450	12		75,450	14
37	75	900			73,595	11
85					90,046	
76	75	900	14		70,444	
1	75	450	12		71,450	12
118					83,974	
133	75	900	14		100,525	12
92	75	450	24		90,384	10
61		900			84,900	9
120	75	900	26		92,061	12
89	75	450			70,910	9
78		450	12		74,623	10
96		450	12		76,709	
93	75	900	18		89,425	12
86	75	450	19		74,009	12
88		900	14		88,919	12
24		450	12		77,713	15
88	75	900	14		89,100	11
6	75	450	16		76,169	
115		900	12		81,455	12
83	75	450	9		80,610	14
88	75	450	12		157,723	13
70		900	12		78,588	14
91	75	450	12		86,035	
73		900			99,493	14
9	75				99,819	13
86		450	12		86,053	

78	75	450	12	30	99,483	14
85		450	12		101,464	16
56	75	450	12		105,846	14
100		450	12		97,272	11
74	75	450	12		91,418	
2		450	12		97,272	
99	75	450	12		91,416	14
111	75	450	12		64,810	
89		450	6		72,325	16
74	75	450	12	25	78,554	15
90	75	900	18		99,109	14
78					70,455	
2					85,645	14
109	75	900	17		71,880	15
87	75	900	14		75,910	14
81		450	12		77,011	
76	75	900	18		82,644	14
99	75	450	12		89,113	16
78	75	900	14		81,966	
-		900	16		71,212	15
97		450	12		72,986	13
81	75	450	12		79,021	
92	75	900	14		75,771	14
76	75	900	18		83,731	13
92	75	900	14		75,771	14
71	75	450			76,890	15
-		450	40		74,350	
93	75	450		25	81,450	15
87	75	450	9		81,999	14
82	75	450	9		74,545	14
68		450	12		93,558	14
118	75	900	15		74,478	
-	75	450	12		93,585	
-	75	450	16		67,691	15
44	75	450	19		79,100	12
76	75	900	16		76,011	
61	75	900	18		78,109	13
54		450	14		79,104	13
87	75	900	21		75,200	12
104					71,032	12
110	75	900	18		71,210	12
80		900	12		79,020	12
115	75	900	14		90,179	11
97	75	450	9		81,010	12
83	75	900	14		89,169	13
78	75	450	14		81,210	11

80	75	900	18		71,900	13
1		450	16		71,800	
96	75	900	16		82,438	14
78	75	900	16		81,900	12
98	75	900	16		79,199	12
78	75	900	12		67,800	12
93	75				74,055	11
73	75	900	14	25	68,481	
-			26		67,617	10
115		900	9		67,600	10
125	75	450	9		85,006	
43	75	450	14		69,102	12
96	75	900	14		79,100	12
67	75	900	18		70,168	12
86	75	900	12		64,786	
-	75	900	18		60,100	11
94	75	900	16		71,809	
88	75	900	14		59,574	14
85	75	900	12		61,999	13
94	75	900	14		81,306	12
80	75	450	12		57,169	
100		450	12		59,910	13
60	75	900	14		60,082	12
102	75	900	16		70,111	
84	75	900	14		61,129	14
97	75	900	16		66,037	13
75	75	450	11		62,230	12
75	75	450	14		61,119	12
96		450	12		69,159	
-	75	900	16		61,811	14
90	75	450	12		56,025	12
83	75	450	16		54,328	10
95	75	900	14		61,992	
54	75	900	16		56,991	12
54		450	16		45,839	16
95		450	27	25	52,667	12
-	75	450			41,940	
80		450	8		41,800	11
98	75	900	17		51,911	14
83	75	450	16		51,000	12
69	75	450	21		51,117	11
90	75	450	10		51,916	12
79		900	12		49,117	12
-	75	450	9		49,017	
91	75	900	14		39,991	12
77		900	16		51,779	12

100	75	900	12		51,019	12
60	75	900	12		50,019	9
66	75	450	16		67,691	15
69	75	450	19		74,100	
73	75	900	16		76,011	
61	75	900	18		78,109	13
82	75	450	14		79,140	10
91	75	450	22		75,200	
104					71,032	10
89	75	900	18		71,210	10
81	75	900	14		48,000	
109	75	900	12		78,179	10
84	75	450	12	25	40,011	10
76	75	450	9		41,519	10
54	75	450	16		49,870	10
87	75	450	14		41,011	10
98	75	450	12		52,648	11
75	75	450	12		43,628	10
-	75	450	12		47,225	10
96	75	450	12		45,111	10
76	75	450	10		40,100	10
79		450	9		47,112	
62	75	450	10		47,111	11
112	75	450	10		46,101	
90		450	10		47,111	
-	75	450	6		42,011	
73	75	450	9		40,117	11
86	75	450	12		46,055	10
76	75	450	14		47,054	10
81	75	450	12		46,171	14
81	75	450	12		47,393	
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Total	Total	Total	Total	Total	Total	Total
292,000	319	289,000	307	294,000	1,815	875,000
235,000	250	250,000	255	251,000	917	736,000
251,000	258	261,000	247	234,000	954	746,000
223,000	234	210,400	253	222,000	-	655,400
18,200	253	26,600	208	21,000	-	65,800
23,800	202	23,800	184	21,000	3,638	68,600
31,300	346	36,400	302	31,200	2,529	98,900
24,700	258	24,700	286	24,700	3,287	74,100
34,700	281	32,200	294	23,800	1,850	90,700
33,600	218	23,800	296	22,400	1,630	79,800
28,000	209	25,200	285	23,800	-	77,000
-	-	-	-	-	-	-
99608.3	235.7	100258.3	243.1	97408.3	1385.0	297275.0

		Backwash				
Usage (gal)	F-2	Usage (gal)	F-3	Usage (gal)	Gallons Fuel	Total Usage (gal)
14,000	16	13,000				27,000
14,000			16	14,000		28,000
	16	14,000	15	14,000	655	28,000
14,000						14,000
	14	13,000	14	14,000		27,000
14,000	15	14,000				28,000
15,000			16	14,000		29,000
13,000	16	14,000	15	14,000		41,000
	15	14,000	15	14,000		28,000
14,000	16	15,000	17	14,000	567	43,000
14,000	15	14,000	15	14,000		42,000
13,000	15	14,000	14	14,000		41,000
14,000						14,000
	16	14,000	15	14,000		28,000
14,000						14,000
	16	13,000	15	14,000		27,000
14,000	14	14,000	14	14,000	593	42,000
14,000	14	14,000				28,000
14,000			15	14,000		28,000
	15	14,000	13	14,000		28,000
						-
14,000	18	13,000	14	14,000		41,000
14,000			12	14,000		28,000
	16	13,000	14	14,000		27,000
14,000	15	14,000				28,000
13,000	15	14,000	14	14,000		41,000
			14	14,000		14,000

14,000						14,000
	15	14,000	15	14,000		28,000
14,000	14	13,000				27,000
14,000	13	14,000	15	14,000		42,000
14,000			15	14,000		28,000
	15	14,000				14,000
13,000			14	14,000		27,000
	14	14,000				14,000
			14	14,000		14,000
14,000	11	13,000	7	14,000		41,000
	10	14,000	10	14,000		28,000
14,000	15	14,000				28,000
14,000			16	13,000	130	27,000
	14	14,000	14	14,000		28,000
14,000						14,000
	15	14,000				14,000
14,000	13	14,000	17	14,000		42,000
14,000	14	14,000	14	14,000		42,000
14,000			12	14,000		28,000
	15	14,000	13	14,000	193	28,000
						-
14,000						14,000
	17	14,000	17	14,000		28,000
14,000	14	14,000			110	28,000
13,000			15	14,000		27,000
	14	14,000	14	14,000		28,000
14,000	14	14,000			100	28,000
			15	14,000		14,000
14,000						14,000
	14	14,000			96	14,000
13,000	17	14,000	17	14,000		41,000
14,000			16	14,000		28,000
	14	13,000			288	13,000
14,000	10	14,000	15	14,000		42,000
						-
14,000	11	13,000	15	14,000		41,000
						-
14,000	13	13,000	13	14,000	412	41,000
	15	14,000				14,000
14,000			15	14,000		28,000
14,000	14	14,000				28,000
			14	14,000		14,000
	13	14,000				14,000
14,000					288	14,000
	15	14,000	17	13,000		27,000
14,000	14	14,000	14	14,000	158	42,000

14,000					96	14,000
14,000	11	13,000	15	14,000		41,000
						-
	13	14,000	16	14,000		28,000
14,000						14,000
14,000	15	14,000	13	14,000		42,000
	13	14,000	13	13,000		27,000
14,000	12	14,000				28,000
14,000	13	14,000	15	14,000		42,000
	13	14,000	13	13,000		27,000
14,000			13	13,000		27,000
14,000	13	14,000				28,000
	14	13,000	15	14,000		27,000
14,000			14	14,000		28,000
14,000	16	13,000				27,000
	14	14,000	16	14,000		28,000
13,000						13,000
			16	14,000		14,000
14,000	16	14,000				28,000
14,000	14	14,000				28,000
14,000						14,000
14,000	17	14,000	17	14,000		42,000
	17	14,000	15	14,000		28,000
14,000						14,000
			15	14,000		14,000
	15	14,000	14	14,000		28,000
			15	14,000		14,000
	11	13,000				13,000
14,000			17	14,000		28,000
	14	14,000	18	14,000		28,000
14,000	13	14,000				28,000
						-
14,000	15	14,000	15	14,000		42,000
14,000			15	14,000		28,000
	15	14,000				14,000
14,000			14	14,000		28,000
	15	14,000				14,000
14,000			18	14,000		28,000
	16	14,000				14,000
14,000						14,000
	16	14,000	17	14,000		28,000
14,000						14,000
	16	14,000	17	12,000		26,000
14,000			15	14,000		28,000
	14	14,000				14,000
13,000						13,000

	14	14,000	14	14,000		28,000
14,000						14,000
	12	1,400	17	14,000		15,400
14,000						14,000
1,400	12	1,400	12	1,400		4,200
	13	1,400	13	1,400		2,800
						-
1,400	10	1,400				2,800
	14	1,400	14	1,400		2,800
						-
1,400	15	1,400	15	1,400		4,200
1,400			14	1,400		2,800
	13	1,400				1,400
1,400			14	1,400		2,800
	14	1,400				1,400
1,400	12	1,400	15	1,400		4,200
			12	1,400		1,400
	12	1,400				1,400
1,400	14	1,400				2,800
						-
			14	1,400		1,400
1,400	14	1,400				2,800
1,400	14	1,400				2,800
	14	1,400				1,400
1,400	14	1,400	14	1,400		4,200
1,400	14	1,400	12	1,400		4,200
						-
			14	1,400		1,400
	14	1,400				1,400
1,400	12	1,400	12	1,400		4,200
						-
1,400	13	1,400				2,800
			19	1,400		1,400
	15	1,400	14	1,400		2,800
1,400	11	1,400				2,800
						-
1,400	12	1,400	12	1,400		4,200
	12	1,400	12	1,400	660	2,800
						-
1,400	13	1,400	13	1,400		4,200
						-
	12	1,400	12	1,400		2,800
1,400	13	1,400				2,800
1,400	12	1,400				2,800
	12	1,400	13	1,400		2,800
1,400					879	1,400

	11	1,400	12	1,400		2,800
1,400						1,400
	12	1,400	13	1,400		2,800
1,400						1,400
	12	1,400	12	1,400		2,800
1,400			11	1,400		2,800
1,400	12	1,400				2,800
			13	1,400	969	1,400
1,400						1,400
			12	1,400		1,400
1,400	13	1,400				2,800
1,400	10	1,400	11	1,400		4,200
						-
			12	1,400		1,400
1,400						1,400
1,400	12	1,400	12	1,400	1,130	4,200
1,400	11	1,400				2,800
	12	1,400	14	1,400		2,800
1,400						1,400
1,400	13	1,300				2,700
1,300	13	1,300	14	1,300		3,900
			16	1,300		1,300
	13	1,300				1,300
1,300	12	1,300	13	1,300		3,900
	10	1,300	11	1,300		2,600
1,300	12	1,300	12	1,300		3,900
1,300	9	1,300	9	1,300		3,900
1,300	9	1,300	16	1,300		3,900
1,300	12	1,300	12	1,300		3,900
1,300	10	1,300	8	1,300	774	3,900
1,300	10	1,300	15	1,300		3,900
	13	1,300	12	1,300		2,600
1,300	12	1,300	12	1,300		3,900
1,300	12	1,300				2,600
1,300	12	1,300				2,600
1,300	14	1,300	12	1,300	711	3,900
1,300	11	1,300	11	1,300		3,900
	12	1,300	12	1,300		2,600
1,300			13	1,300	369	2,600
1,300	14	1,300	13	1,300		3,900
1,300	13	1,300				2,600
1,300	14	1,300	14	1,300		3,900
	14	1,300	13	1,300		2,600
1,300	13	1,300	13	1,300		3,900
1,300	13	1,300			675	2,600
	14	1,300	15	1,300		2,600

1,300			14	1,300		2,600
1,300	16	1,300				2,600
1,300	14	1,300	11	1,300		3,900
1,300	12	1,300	11	1,300		3,900
			14	1,300		1,300
	17	1,300				1,300
1,300			16	1,300	699	2,600
	15	1,300	14	1,300		2,600
1,300	16	1,300				2,600
1,300	13	1,300	17	1,300		3,900
1,300			16	1,300		2,600
	13	1,300				1,300
1,300						1,300
1,300	15	1,300	18	1,300	749	3,900
1,300	11	1,300				2,600
	11	1,300	18	1,300		2,600
1,300	11	1,300	14	1,300		3,900
1,300			17	1,300		2,600
	13	1,300	11	1,300		2,600
1,300						1,300
1,300	14	1,300	18	1,300		3,900
	16	1,300				1,300
1,300	14	1,300	14	1,300	879	3,900
1,300	13	1,300	15	1,300		3,900
1,300	12	1,300	14	1,300		3,900
1,300						1,300
	14	1,300	15	1,300		2,600
1,300	13	1,300				2,600
1,300					960	1,300
1,300	14	1,300	17	1,300		3,900
1,300	13	1,300	14	1,300		3,900
			12	1,300		1,300
			12	1,300		1,300
1,300						1,300
1,300	15	1,400				2,700
	14	1,400	20	1,400		2,800
1,400			17	1,400		2,800
1,400	13	1,400				2,800
1,300	12	1,400	16	1,400		4,100
1,400			21	1,400		2,800
1,400	12	1,400				2,800
1,400	12	1,400	19	1,400		4,200
1,400	10	1,400				2,800
1,400	10	1,400				2,800
1,400	12	1,400	19	1,400		4,200
1,400	12	1,400	17	1,400	890	4,200

1,400	11	1,400				2,800
			13	1,400		1,400
1,400	12	1,400				2,800
1,400	11	1,400	18	1,400		4,200
1,400	12	1,400	12	1,400		4,200
1,400	12	1,400	16	1,400		4,200
1,400			18	1,400		2,800
	15	1,400				1,400
1,400						1,400
1,400	14	1,400	17	1,400	960	4,200
	12	1,400	17	1,400		2,800
1,400	12	1,400				2,800
1,400			18	1,400		2,800
1,400	12	1,400				2,800
	12	1,400	19	1,400		2,800
1,400						1,400
	12	1,400	17	1,400		2,800
1,400	12	1,400				2,800
1,400			14	1,400		2,800
1,400	12	1,400				2,800
	11	1,400	20	1,400		2,800
1,400						1,400
1,400	16	1,400				2,800
	13	1,400	20	1,400	568	2,800
1,400	12	1,400				2,800
1,400			19	1,400		2,800
1,400	12	1,400	15	1,400		4,200
1,400	12	1,400				2,800
			20	1,400		1,400
1,400	12	1,400				2,800
1,400			19	1,400		2,800
1,400	14	1,400			347	2,800
	12	1,400	16	1,400		2,800
1,400	13	1,400				2,800
1,400	15	1,400	19	1,400		4,200
1,400			17	1,400		2,800
	14	1,400				1,400
1,400						1,400
1,400	14	1,400	19	1,400	389	4,200
1,400	12	1,400	20	1,400		4,200
1,400						1,400
1,400	12	1,400				2,800
1,400						1,400
	12	1,400				1,400
1,400			22	1,400		2,800
1,400			18	1,400		2,800

1,400			19	1,400		2,800
1,400			19	1,400	326	2,800
1,400						1,400
	10	1,400				1,400
	10	1,400	17	1,400		2,800
1,400			17	1,400		2,800
1,400	10	1,400	16	1,400		4,200
	12	1,400	17	1,400		2,800
1,400			17	1,400		2,800
1,400	12	1,400				2,800
	12	1,400	17	1,400		2,800
1,400	12	1,400				2,800
1,400	12	1,400	16	1,400		4,200
1,400						1,400
1,400	13	1,400	18	1,400		4,200
1,400						1,400
1,400	12	1,400	17	1,400		4,200
1,400						1,400
1,400			18	1,400		2,800
1,400	13	1,400	16	1,400		4,200
1,400	11	1,400	15	1,400		4,200
	12	1,400	14	1,400		2,800
1,400	12	1,400				2,800
			19	1,400		1,400
	10	1,400				1,400
						-
1,400			17	1,400		2,800
1,400						1,400
1,400	12	1,400				2,800
1,400	12	1,400	17	1,400		4,200
	12	1,400	17	1,400		2,800
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FY 2020		Average	Total	Total	Total	Total	Total
2019	**July**	#DIV/0!	51,900	21,501	73,401	1,965,418	0
2019	**August**	#DIV/0!	560,100	128,200	688,300	2,926,652	0
2019	**September**	#DIV/0!	428,700	78,300	507,000	2,106,790	0
2019	**October**	#DIV/0!	601,660	173,600	775,260	2,566,715	0
2019	**November**	#DIV/0!	449,200	224,160	673,360	2,575,514	0
2019	**December**	#DIV/0!	477,470	404,852	882,322	3,616,113	174
2020	**January**	#DIV/0!	17,200	56,900	74,100	5,274,963	0
2020	**February**	#DIV/0!	1,100	40,600	41,700	4,603,302	0
2020	**March**	#DIV/0!	0	29,700	29,700	3,745,391	0
2020	**April**	#DIV/0!	4,900	57,700	62,600	2,568,646	0
2020	**May**	#DIV/0!	118,600	98,540	217,140	2,086,652	0
2020	**June**	#DIV/0!	0	0	0	0	0
	Average		225,903	109,504	335,407	2,836,346	14

				Trucks		**Influent**	
	Date	**Temperature (◦F)**	**Truck-Fill Front**	**Truck-Fill Back**	**Total**	**Influent**	**Hours**
MON	7/1/2019		-	1	1	52,846	
TUES	7/2/2019		2,300	-	2,300	79,576	
WED	7/3/2019		1,000	-	1,000	42,799	
THURS	7/4/2019		-	-	-	75,242	
FRI	7/5/2019		-	2,300	2,300	46,288	
SAT	7/6/2019		-	-	-	78,995	
SUN	7/7/2019		2,400	-	2,400	73,979	
MON	7/8/2019		-	-	-	87,242	
TUES	7/9/2019		-	2,300	2,300	100,681	
WED	7/10/2019		-	1,200	1,200	73,638	
THURS	7/11/2019		-	-	-	87,726	
FRI	7/12/2019		-	-	-	52,741	
SAT	7/13/2019		2,200	-	2,200	69,415	
SUN	7/14/2019		-	-	-	44,752	
MON	7/15/2019		2,300	-	2,300	42,935	
TUES	7/16/2019		1,200	-	1,200	75,026	
WED	7/17/2019		-	-	-	41,314	
THURS	7/18/2019		-	-	-	71,789	
FRI	7/19/2019		-	-	-	43,540	
SAT	7/20/2019		-	-	-	63,170	
SUN	7/21/2019		-	-	-	44,830	
MON	7/22/2019		-	2,300	2,300	51,967	
TUES	7/23/2019		-	-	-	88,349	
WED	7/24/2019		-	-	-	50,286	
THURS	7/25/2019		-	-	-	66,712	
FRI	7/26/2019		7,500	3,700	11,200	56,805	
SAT	7/27/2019		-	-	-	66,177	
SUN	7/28/2019		33,000	7,400	40,400	51,490	
MON	7/29/2019		-	-	-	57,889	

TUES	7/30/2019	-	-	-	78,853
WED	7/31/2019	-	2,300	2,300	48,366
THURS	8/1/2019	24,700	6,900	31,600	93,141
FRI	8/2/2019	18,100	2,400	20,500	59,117
SAT	8/3/2019	13,100	-	13,100	67,332
SUN	8/4/2019	23,300	20,400	43,700	57,065
MON	8/5/2019	-	-	-	70,183
TUES	8/6/2019	18,400	2,300	20,700	73,059
WED	8/7/2019	28,500	2,400	30,900	62,203
THURS	8/8/2019	38,500	10,600	49,100	136,880
FRI	8/9/2019	5,600	1,200	6,800	40,498
SAT	8/10/2019	6,000	2,300	8,300	91,750
SUN	8/11/2019	27,700	7,200	34,900	43,331
MON	8/12/2019	-	-	-	75,571
TUES	8/13/2019	20,800	-	20,800	98,247
WED	8/14/2019	3,400	-	3,400	55,140
THURS	8/15/2019	38,100	13,100	51,200	148,587
FRI	8/16/2019	18,400	-	18,400	500,999
SAT	8/17/2019	15,300	3,000	18,300	94,562
SUN	8/18/2019	41,900	2,300	44,200	71,034
MON	8/19/2019	1,700	-	1,700	64,922
TUES	8/20/2019	9,400	-	9,400	100,003
WED	8/21/2019	22,500	4,100	26,600	81,162
THURS	8/22/2019	36,400	14,900	51,300	135,026
FRI	8/23/2019	13,100	1,200	14,300	75,304
SAT	8/24/2019	1,500	3,400	4,900	83,497
SUN	8/25/2019	32,400	4,500	36,900	55,480
MON	8/26/2019	2,900	1,200	4,100	62,898
TUES	8/27/2019	17,500	2,100	19,600	95,200
WED	8/28/2019	8,500	2,100	10,600	55,498
THURS	8/29/2019	50,600	13,500	64,100	136,571
FRI	8/30/2019	18,500	1,200	19,700	58,553
SAT	8/31/2019	3,300	5,900	9,200	83,839
SUN	9/1/2019	40,400	2,500	42,900	48,181
MON	9/2/2019	700	-	700	53,637
TUES	9/3/2019	4,400	300	4,700	75,561
WED	9/4/2019	900	3,600	4,500	51,467
THURS	9/5/2019	41,100	11,300	52,400	94,571
FRI	9/6/2019	7,700	900	8,600	62,417
SAT	9/7/2019	5,600	-	5,600	73,346
SUN	9/8/2019	25,700	3,100	28,800	45,479
MON	9/9/2019	-	-	-	50,989
TUES	9/10/2019	7,900	2,400	10,300	83,247
WED	9/11/2019	4,000	2,300	6,300	49,285
THURS	9/12/2019	43,000	9,800	52,800	120,737
FRI	9/13/2019	1,500	3,700	5,200	56,997

SAT	9/14/2019	2,200	3,500	5,700	90,634
SUN	9/15/2019	35,500	1,200	36,700	59,125
MON	9/16/2019	-	-	-	73,602
TUES	9/17/2019	11,800	3,500	15,300	100,098
WED	9/18/2019	2,900	-	2,900	76,042
THURS	9/19/2019	12,300	2,400	14,700	81,687
FRI	9/20/2019	17,400	-	17,400	99,701
SAT	9/21/2019	7,900	2,400	10,300	74,250
SUN	9/22/2019	39,700	3,900	43,600	52,579
MON	9/23/2019	-	-	-	61,519
TUES	9/24/2019	8,300	2,400	10,700	81,947
WED	9/25/2019	5,100	-	5,100	63,443
THURS	9/26/2019	27,500	5,800	33,300	95,282
FRI	9/27/2019	6,200	-	6,200	52,177
SAT	9/28/2019	28,800	200	29,000	57,290
SUN	9/29/2019	40,200	10,800	51,000	50,897
MON	9/30/2019	-	2,300	2,300	70,603
TUES	10/1/2019	11,200		11,200	74,197
WED	10/2/2019	58,900	17,200	76,100	133,674
THURS	10/3/2019	27,400	6,700	34,100	74,811
FRI	10/4/2019	36,000	5,800	41,800	84,394
SAT	10/5/2019	2,900	2,300	5,200	76,672
SUN	10/6/2019	40,700	3,400	44,100	44,576
MON	10/7/2019	1,200	2,300	3,500	68,681
TUES	10/8/2019	1,300	1,700	3,000	86,378
WED	10/9/2019	-	6,900	6,900	52,054
THURS	10/10/2019	34,000	16,100	50,100	97,523
FRI	10/11/2019	26,000	900	26,900	67,405
SAT	10/12/2019	11,700	5,500	17,200	88,860
SUN	10/13/2019	32,400	3,400	35,800	64,539
MON	10/14/2019	-	2,300	2,300	93,267
TUES	10/15/2019	9,000	5,500	14,500	68,438
WED	10/16/2019	20,400	3,700	24,100	123,949
THURS	10/17/2019	29,000	-	29,000	110,830
FRI	10/18/2019	18,460	2,300	20,760	59,620
SAT	10/19/2019	5,900	7,200	13,100	79,812
SUN	10/20/2019	36,100	8,000	44,100	72,036
MON	10/21/2019	-	2,300	2,300	91,558
TUES	10/22/2019	2,900	1,100	4,000	67,297
WED	10/23/2019	13,300	2,400	15,700	81,319
THURS	10/24/2019	36,600	6,300	42,900	82,158
FRI	10/25/2019	12,200	11,800	24,000	81,722
SAT	10/26/2019	21,200	4,000	25,200	82,209
SUN	10/27/2019	29,300	11,400	40,700	69,249
MON	10/28/2019	10,700	-	10,700	71,335
TUES	10/29/2019	34,100	20,400	54,500	136,153

WED	10/30/2019	9,900	10,800	20,700	57,005	
THURS	10/31/2019	28,900	1,900	30,800	124,994	
FRI	11/1/2019	24,100	10,600	34,700	70,729	
SAT	11/2/2019	16,600	-	16,600	78,610	
SUN	11/3/2019	37,700	7,300	45,000	65,045	
MON	11/4/2019	5,100	-	5,100	69,143	
TUES	11/5/2019	12,400	4,000	16,400	109,867	
WED	11/6/2019	-	-	-	51,774	
THURS	11/7/2019	19,200	3,600	22,800	74,468	
FRI	11/8/2019	12,600		12,600	72,965	
SAT	11/9/2019	19,300	17,500	36,800	104,899	
SUN	11/10/2019	28,000	17,100	45,100	57,487	
MON	11/11/2019	14,400	2,300	16,700	97,178	
TUES	11/12/2019	1,800	15,300	17,100	98,200	
WED	11/13/2019	9,800	6,200	16,000	53,266	
THURS	11/14/2019	29,300	12,700	42,000	126,518	
FRI	11/15/2019	1,000		1,000	57,982	
SAT	11/16/2019	5,000	8,800	13,800	102,474	
SUN	11/17/2019	36,300	10,460	46,760	72,786	
MON	11/18/2019	4,500	2,300	6,800	68,159	
TUES	11/19/2019	10,600		10,600	106,227	
WED	11/20/2019	11,500	2,300	13,800	69,876	
THURS	11/21/2019	28,100	20,100	48,200	158,534	
FRI	11/22/2019	15,600	4,600	20,200	65,458	
SAT	11/23/2019	6,100	10,300	16,400	89,518	
SUN	11/24/2019	48,500	9,700	58,200	79,443	
MON	11/25/2019	6,600	4,100	10,700	107,169	
TUES	11/26/2019	-	11,700	11,700	96,570	
WED	11/27/2019	19,500	14,600	34,100	88,703	
THURS	11/28/2019	23,700	14,600	38,300	129,958	
FRI	11/29/2019	1,900	2,300	4,200	40,884	
SAT	11/30/2019	-	11,700	11,700	111,624	
SUN	12/1/2019	23,900		23,900	78,503	4
MON	12/2/2019	6,700		6,700	72,807	6
TUES	12/3/2019	12,300	18,200	30,500	136,229	9
WED	12/4/2019	3,800	15,700	19,500	54,779	6
THURS	12/5/2019	34,000	20,900	54,900	133,895	7
FRI	12/6/2019	15,500	15,100	30,600	97,734	6
SAT	12/7/2019		19,600	19,600	166,183	12
SUN	12/8/2019	21,500	23,600	45,100	80,865	7
MON	12/9/2019	-	2,400	2,400	114,630	8
TUES	12/10/2019	3,300	14,200	17,500	53,958	4
WED	12/11/2019	18,600	7,200	25,800	96,257	7
THURS	12/12/2019	36,400	14,800	51,200	91,169	7
FRI	12/13/2019	5,400	26,900	32,300	156,372	4
SAT	12/14/2019	4,100	18,900	23,000	40,976	3

SUN	12/15/2019	58,900	1,000	59,900	152,688	11
MON	12/16/2019	-	2,400	2,400	85,398	6
TUES	12/17/2019	13,900	19,400	33,300	102,473	7
WED	12/18/2019	5,400	15,900	21,300	72,221	3
THURS	12/19/2019	35,700	28,500	64,200	152,633	11
FRI	12/20/2019	20,200	25,500	45,700	118,488	8
SAT	12/21/2019	12,600	12,600	25,200	110,201	8
SUN	12/22/2019	52,400	9,400	61,800	167,350	3
MON	12/23/2019	11,800	21,700	33,500	67,395	4
TUES	12/24/2019	10,700	11,800	22,500	104,995	7
WED	12/25/2019	35,000	20,400	55,400	188,029	13
THURS	12/26/2019	-	-	-	41,822	3
FRI	12/27/2019	11,700	18,200	29,900	186,910	
SAT	12/28/2019	9,600	10,500	20,100	141,048	
SUN	12/29/2019	10,700	7,000	17,700	189,968	
MON	12/30/2019	70	2,300	2,370	196,022	
TUES	12/31/2019	3,300	752	4,052	164,115	
WED	1/1/2020		7,700	7,700	168,814	
THURS	1/2/2020	9,600	10,500	20,100	260,272	
FRI	1/3/2020		500	500	126,763	
SAT	1/4/2020	-	5,200	5,200	167,974	
SUN	1/5/2020	3,300	4,800	8,100	156,464	
MON	1/6/2020	-	2,000	2,000	188,952	
TUES	1/7/2020	-	-	-	163,470	
WED	1/8/2020	-	2,100	2,100	167,283	
THURS	1/9/2020	-	2,000	2,000	235,285	
FRI	1/10/2020		1,200	1,200	219,006	
SAT	1/11/2020		1,900	1,900	179,565	
SUN	1/12/2020				154,147	
MON	1/13/2020			-	155,717	
TUES	1/14/2020			-	120,347	
WED	1/15/2020			-	149,108	
THURS	1/16/2020			-	142,713	
FRI	1/17/2020		1,000	1,000	128,781	
SAT	1/18/2020			-	144,018	
SUN	1/19/2020		2,100	2,100	185,065	
MON	1/20/2020			-	106,156	
TUES	1/21/2020		1,000	1,000	150,603	
WED	1/22/2020		1,000	1,000	130,203	
THURS	1/23/2020	1,000	1,000	2,000	154,527	
FRI	1/24/2020		2,200	2,200	161,661	
SAT	1/25/2020		2,200	2,200	147,935	
SUN	1/26/2020		1,100	1,100	189,156	
MON	1/27/2020			-	157,929	
TUES	1/28/2020	3,300	1,100	4,400	220,446	
WED	1/29/2020	-	2,000	2,000	242,451	

THURS	1/30/2020		2,200	2,200	186,114
FRI	1/31/2020		2,100	2,100	214,038
SAT	2/1/2020		2,200	2,200	178,242
SUN	2/2/2020		-	-	225,852
MON	2/3/2020		-	-	128,101
TUES	2/4/2020		2,000	2,000	166,347
WED	2/5/2020	1,100	1,100	2,200	127,634
THURS	2/6/2020		2,000	2,000	147,399
FRI	2/7/2020		1,100	1,100	146,983
SAT	2/8/2020			-	112,270
SUN	2/9/2020		2,100	2,100	169,998
MON	2/10/2020			-	162,036
TUES	2/11/2020			-	293,874
WED	2/12/2020			-	142,300
THURS	2/13/2020		2,100	2,100	159,415
FRI	2/14/2020		2,000	2,000	153,015
SAT	2/15/2020		-		197,323
SUN	2/16/2020		2,100	2,100	179,021
MON	2/17/2020		2,000	2,000	98,951
TUES	2/18/2020			-	110,474
WED	2/19/2020		2,000	2,000	137,017
THURS	2/20/2020		4,000	4,000	158,835
FRI	2/21/2020			-	112,336
SAT	2/22/2020			-	140,386
SUN	2/23/2020		2,000	2,000	192,753
MON	2/24/2020		1,000	1,000	148,535
TUES	2/25/2020			-	133,380
WED	2/26/2020		5,700	5,700	172,942
THURS	2/27/2020		2,000	2,000	133,192
FRI	2/28/2020		2,100	2,100	182,405
SAT	2/29/2020		3,100	3,100	192,286
SUN	3/1/2020		2,200	2,200	145,019
MON	3/2/2020			-	162,101
TUES	3/3/2020		1,200	1,200	114,172
WED	3/4/2020			-	175,601
THURS	3/5/2020		2,000	2,000	154,872
FRI	3/6/2020		2,000	2,000	149,640
SAT	3/7/2020		1,000	1,000	178,550
SUN	3/8/2020			-	131,837
MON	3/9/2020		2,000	2,000	180,071
TUES	3/10/2020			-	124,744
WED	3/11/2020		2,000	2,000	146,911
THURS	3/12/2020		2,000	2,000	154,534
FRI	3/13/2020		1,000	1,000	181,141
SAT	3/14/2020		1,900	1,900	148,699
SUN	3/15/2020		2,000	2,000	105,050

MON	3/16/2020			-	98,728
TUES	3/17/2020		2,000	2,000	97,427
WED	3/18/2020		1,000	1,000	108,393
THURS	3/19/2020		1,000	1,000	103,459
FRI	3/20/2020			-	145,965
SAT	3/21/2020			-	96,581
SUN	3/22/2020			-	60,602
MON	3/23/2020			-	75,919
TUES	3/24/2020		1,000	1,000	102,970
WED	3/25/2020		2,200	2,200	92,633
THURS	3/26/2020		2,100	2,100	88,037
FRI	3/27/2020			-	79,138
SAT	3/28/2020		1,100	1,100	90,880
SUN	3/29/2020			-	66,876
MON	3/30/2020			-	78,177
TUES	3/31/2020			-	106,664
WED	4/1/2020	-	2,300	2,300	108,420
THURS	4/2/2020		2,200	2,200	100,610
FRI	4/3/2020			-	97,995
SAT	4/4/2020		2,200	2,200	100,032
SUN	4/5/2020			-	69,499
MON	4/6/2020			-	86,209
TUES	4/7/2020		1,200	1,200	103,819
WED	4/8/2020		2,300	2,300	83,517
THURS	4/9/2020		2,200	2,200	103,859
FRI	4/10/2020			-	71,125
SAT	4/11/2020		2,300	2,300	101,063
SUN	4/12/2020			-	66,132
MON	4/13/2020			-	70,305
TUES	4/14/2020			-	106,525
WED	4/15/2020		2,400	2,400	91,742
THURS	4/16/2020			-	106,680
FRI	4/17/2020		1,100	1,100	77,882
SAT	4/18/2020		2,400	2,400	90,408
SUN	4/19/2020			-	56,725
MON	4/20/2020		2,300	2,300	67,809
TUES	4/21/2020			-	116,824
WED	4/22/2020		2,400	2,400	50,302
THURS	4/23/2020			-	101,829
FRI	4/24/2020		2,200	2,200	56,372
SAT	4/25/2020		2,800	2,800	88,590
SUN	4/26/2020		2,300	2,300	58,771
MON	4/27/2020		2,400	2,400	83,077
TUES	4/28/2020	4,900		4,900	88,616
WED	4/29/2020			-	56,817
THURS	4/30/2020		22,700	22,700	107,092

FRI	5/1/2020		4,500	4,500	48,550
SAT	5/2/2020			-	86,064
SUN	5/3/2020			-	31,970
MON	5/4/2020			-	69,955
TUES	5/5/2020		6,200	6,200	85,650
WED	5/6/2020		2,400	2,400	54,582
THURS	5/7/2020	19,400	27,700	47,100	107,403
FRI	5/8/2020	2,900		2,900	54,879
SAT	5/9/2020	6,300		6,300	81,989
SUN	5/10/2020			-	51,553
MON	5/11/2020		2,300	2,300	74,243
TUES	5/12/2020		1,800	1,800	81,287
WED	5/13/2020		2,500	2,500	53,509
THURS	5/14/2020	17,700	10,700	28,400	93,446
FRI	5/15/2020		2,300	2,300	55,698
SAT	5/16/2020		200	200	75,182
SUN	5/17/2020			-	42,771
MON	5/18/2020			-	49,619
TUES	5/19/2020		2,300	2,300	87,095
WED	5/20/2020		2,230	2,230	46,031
THURS	5/21/2020		11,610	11,610	92,275
FRI	5/22/2020		4,500	4,500	50,686
SAT	5/23/2020			-	78,889
SUN	5/24/2020	22,200		22,200	57,076
MON	5/25/2020		2,400	2,400	84,150
TUES	5/26/2020	22,100	1,700	23,800	94,031
WED	5/27/2020	3,900		3,900	54,016
THURS	5/28/2020	16,700	12,600	29,300	107,457
FRI	5/29/2020	4,400	600	5,000	55,119
SAT	5/30/2020	3,000		3,000	81,477
SUN	5/31/2020			-	
MON	6/1/2020			-	
TUES	6/2/2020			-	
WED	6/3/2020			-	
THURS	6/4/2020			-	
FRI	6/5/2020			-	
SAT	6/6/2020			-	
SUN	6/7/2020			-	
MON	6/8/2020			-	
TUES	6/9/2020			-	
WED	6/10/2020			-	
THURS	6/11/2020			-	
FRI	6/12/2020			-	
SAT	6/13/2020			-	
SUN	6/14/2020			-	
MON	6/15/2020			-	

TUES	6/16/2020	-
WED	6/17/2020	-
THURS	6/18/2020	-
FRI	6/19/2020	-
SAT	6/20/2020	-
SUN	6/21/2020	-
MON	6/22/2020	-
TUES	6/23/2020	-
WED	6/24/2020	-
THURS	6/25/2020	-
FRI	6/26/2020	-
SAT	6/27/2020	-
SUN	6/28/2020	-
MON	6/29/2020	-
TUES	6/30/2020	-
END FISCAL YEAR 2020		

Total	**Total**	**Total**	**Total**	**Total**		**Total**	**Total**
1,859,837	375	1,850	102	0	33,618	2,795,849	0
2,364,317	750	3,300	103	0	149,740	3,405,226	0
1,985,709	750	2,400	85	0	187,390	2,741,766	0
2,391,862	825	5,350	141	0	357,072	3,345,174	0
2,406,335	675	5,450	154	0	185,251	4,284,650	0
4,397,706	1,125	9,450	247	25	243,679	7,642,435	0
4,904,555	1,350	10,328	185	50	340,730	13,189,770	0
3,933,526	975	10,000	201	25	314,561	11,236,155	0
3,322,694	975	7,150	134	0	213,230	8,977,183	0
2,276,160	600	3,300	80	25	89,610	5,212,894	0
1,855,507	450	3,050	53	0	69,970	3,236,491	0
0	0	0	0	0	0	0	0
2,641,517	738	5,136	124	10	182,071	5,505,633	-
Effluent		**Chemicals**					
Effluent	**Calcium Hypochlorite (lbs)**	**Polymer (mL)**	**Potassium Permanganate (lbs)**	**Fluoride (lbs)**	**School**	**Plant Demand**	**F-1**
43,922		500	17		200	75,406	-
66,725	75				1,350	67,672	
39,836					460	82,010	-
70,361					290	103,299	
42,824			-		30	92,907	-
74,174		450			791	116,358	
76,370	75		17		30	15,797	-
81,877					130	147,053	-
94,633	75				800	211,758	
68,768					2,340	164,880	-
82,161					1,130	117,371	
49,134	75	450	17		970	88,268	-
63,980					740	83,604	
41,356					220	74,668	
69,547					90	78,382	-
70,086			17		2,480	84,219	
40,773					1,490	85,623	-
67,103	75				2,980	82,722	
39,861		-	-		840	67,381	-
58,644					1,817	63,541	
42,569					290	78,539	-
48,203					150	72,883	-
82,519					2,050	96,716	
46,384			17		1,670	91,100	-
62,219					1,690	70,966	
52,753		450			1,530	63,226	-
61,831	-				1,800	65,564	
47,328					130	76,469	
54,606					350	76,801	-

74,244			17	1,590	116,924	
45,046				3,190	83,742	-
88,077				2,540	97,505	
59,643	75	500		2,770	79,872	-
63,903				3,180	70,060	
55,065				1,210	84,305	
85,687				860	85,687	-
67,534				3,080	76,745	
58,198	75			3,770	114,218	-
130,003		400		3,660	130,484	
37,493	75			2,840	113,572	-
86,347			18	2,290	111,001	
40,141				1,130	107,876	
71,299				290	113,127	-
93,227	75	500	17	2,760	112,451	
51,688				4,900	132,101	-
141,151	75			4,860	141,783	
46,853				7,090	115,811	-
88,406		450		7,980	118,561	
67,127	75		17	780	111,450	
62,415				630	116,617	-
94,858				8,320	127,835	
76,890	75	500		8,290	151,062	-
128,876				8,260	147,269	
71,122	75		17	8,350	162,954	-
78,867				8,420	111,074	
51,547				1,200	99,341	
59,943	75			550	81,760	-
90,533		450	17	7,720	105,508	
51,864				12,590	94,657	-
130,749	75			10,540	115,323	
55,118				9,900	87,388	
79,693		500	17	8,980	87,829	
46,518	75			1,580	67,440	
51,687				1,000	66,974	-
71,689				940	88,328	
48,182				5,070	80,619	-
89,861	75			7,710	91,299	
58,279				8,540	83,309	-
69,263		400	17	5,060	57,579	
41,778				810	69,862	-
48,464				770	83,091	
78,547	75			9,120	87,855	
46,165			17	8,960	82,471	-
114,765	75			8,510	131,625	
53,285		450		10,810	123,261	-

85,429				8,000	112,985	
55,589	75		17	530	109,378	
70,430				580	131,038	-
94,403	75			9,720	102,137	
71,253				9,550	126,144	-
76,641		550		8,420	114,330	
94,356	75			9,620	133,047	-
69,750				11,500	94,583	
48,846				2,490	71,831	
57,571	75		17	720	67,842	-
76,921				9,740	82,787	
58,992		500		12,380	102,784	-
89,443				11,500	89,078	
52,177	75		17	11,040	72,969	-
52,177				9,800	72,960	
46,930	75	500		2,120	73,415	
66,318				800	70,745	-
69,441				9,470	82,823	
133,764	75		17	12,150	115,170	-
69,811				10,010	79,371	
79,051	75			10,890	88,963	-
71,816			17	9,400	73,192	
40,589				1,240	73,796	
64,861			17	890	80,371	-
81,197	75			10,030	88,153	
48,440				10,040	99,494	-
92,039				10,170	89,971	
63,067	75	400	17	96,650	73,634	-
83,660				11,140	82,608	
59,081				2,230	77,415	-
88,728				1,200	93,349	
63,774	75			10,770	156,549	
117,142		400	17	12,620	191,334	-
101,635	75			9,800	109,779	
55,397				11,780	96,228	-
74,895				11,190	121,215	
67,241				9,250	122,276	
81,785	75	900		3,850	129,748	
61,019				10,250	123,475	
74,353	75	900	32	15,950	138,756	
75,122		900		9,400	132,318	
75,364	75			9,940	121,321	-
73,300		450		10,810	113,369	
63,370	75	450	24	5,290	104,012	
65,550				3,062	125,563	-
126,498		450		9,490	123,618	

52,375		500		9,110	116,564	-
117,497	75			9,000	120,739	
65,945				8,200	143,471	-
71,724		500	18	7,260	114,636	
59,925				1,220	126,273	
65,298				1,070	131,453	-
103,463	75	500	18	8,750	128,429	
47,816				1,770	107,973	-
68,706				2,810	120,998	
68,044	75	500	18	6,200	124,437	-
98,651				7,280	123,765	
52,907				1,070	114,145	
91,458	75	500	18	970	116,663	-
92,129				8,300	126,965	
51,129				8,760	117,825	-
118,878	75	500	18	8,700	148,025	
53,642				9,940	135,160	-
96,091				7,740	133,475	
67,068		500		1,540	131,447	
64,031	75		18	820	148,617	-
99,596		500		9,370	163,250	
63,958	75			8,541	173,052	-
149,174				8,980	188,069	
60,654				13,210	165,036	-
93,000		450	28	12,900	163,964	
74,041	75			16,010	187,724	
100,258	75	500		2,160	152,899	-
91,174				8,520	170,897	
82,160	75	500	18	2,940	137,257	-
116,700				7,300	167,053	
36,466				270	148,046	-
102,249		500		2,650	173,646	
642,355				3,220	152,848	
670,068		450	17	1,400	159,882	-
121,122	75			7,600	163,923	
49,009				9,360	189,796	-
121,711	75	900	29	10,110	199,335	
84,306				15,200	230,338	-
159,370	75	450	25	17,519	262,368	
72,766				17,750	202,459	-
102,240				11,000	186,563	
48,374	75	900		9,080	165,348	
87,566		450	20	10,670	163,143	
83,545	75			8,150	200,044	-
145,202				13,070	180,345	
37,788	75	900		15,000	194,709	

144,303			25		3,180	175,282	-
77,125					890	185,369	
91,343	75			25	9,510	178,667	-
67,364		450	9		10,550	200,117	
143,031	75	900			8,050	200,423	
109,773	75				7,700	222,559	
104,419		900	20		10,130	251,570	-
156,290	75		9		740	210,339	
60,965					650	198,951	
99,129		450	9		5,020	243,714	-
176,593	75				1,390	256,008	
38,883		900			1,060	260,985	
148,240	75		32		1,260	346,128	-
131,554	75	900			9,410	531,572	
80,954	75		27		10,100	455,660	
185,035	75	900			9,350	593,902	
157,283			25		5,560	480,088	-
158,097	75	900			7,940	441,384	
248,008		500	15		6,680	626,249	-
120,241	75	350			6,190	414,172	
160,183	75			25	4,720	428,127	-
145,239	75	900		25	4,230	414,797	
178,502					4,450	452,198	-
154,836	75	8	15		5,790	468,608	
151,621	75	450			7,050	450,263	-
195,504		450	18		9,970	513,882	
182,615	75	450			18,280	450,837	
166,436	75	450	18		22,870	497,390	-
147,405		500			15,610	387,224	
146,316		450			1,290	348,198	
319,039			18		8,800	319,039	-
128,797	75	450			10,640	415,248	
116,591		450			11,060	318,023	-
121,072					10,330	348,166	
135,259	75	400	33		8,550	359,211	-
153,841	75				13,030	367,648	
90,429		500			930	356,439	
140,862		360	19		10,510	362,880	-
122,088	75				10,360	352,500	
127,263		400			9,100	314,667	
145,040					14,190	402,350	
139,890	75	360			14,700	375,929	-
157,428	75		16		8,790	467,851	
130,864		400			3,920	453,959	
180,185	75	400	17		12,300	511,289	
197,612	75	400			20,920	518,509	-

163,388	75	400	16		29,590	521,051	
179,904	75	400			27,940	531,682	
149,962		450	28		21,150	495,631	
182,648	75				10,840	444,971	-
120,194	75	400		25	4,250	327,740	
162,322		360	16		10,360	272,530	
122,482					12,060	355,560	-
143,630		400	16		10,130	392,190	
143,940	75	430			10,012	331,200	-
93,438					12,700	403,031	
144,280		500	16		6,120	324,741	
138,545	75	570			6,320	383,171	-
196,071		400	18		11,100	429,370	
135,115	75	400			10,530	457,225	-
162,193	75	400	12		11,830	419,124	
146,193	75	400			10,990	401,999	
170,918		450			11,636	422,130	-
150,022	75		23		10,470	382,600	
85,785	75	400			2,960	532,021	-
103,737					6,670	323,354	
128,394	75	400			18,520	316,661	
148,358		400	18		13,214	299,306	-
99,141					8,840	302,354	
100,798		500			10,080	304,417	-
172,322	75	500	20		10,749	362,024	
129,316		500			2,250	407,452	
125,971	75	400			10,600	370,843	-
165,431		400	17		15,300	400,152	
123,432	75	400	17		15,000	413,470	-
17,800		490			16,670	508,170	
171,088		450			13,210	452,718	
125,318	75	900			5,470	383,758	
132,512		400	16		3,200	342,797	-
105,324	75	400			10,970	380,481	
151,046					11,380	373,117	-
148,013	75	400	20		28,980	396,509	
144,430	75	400			20,600	408,780	-
162,571					21,220	376,743	
120,490	75	900	16		20,700	369,177	
157,440					8,610	457,644	-
111,557	75	400	16		4,700	394,397	
122,085					3,850	345,936	-
123,780	75	500			4,510	362,244	
166,447	75	400	18		6,330	424,496	-
135,918					4,100	282,781	
92,569	75	450	30		3,160	231,456	-

83,533					3,500	230,926	-
90,100	75	400			4,400	241,418	
93,573					4,760	317,132	-
88,406					4,240	220,142	
127,048		400	18		4,230	261,817	-
85,067					4,000	197,305	
54,893					1,300	187,914	
69,680	75				1,050	210,305	-
91,591		400			3,890	188,757	
80,199					3,500	176,813	-
83,696	75	400			4,840	186,597	
69,643					4,160	182,803	-
81,834					3,630	174,181	
56,968					2,060	197,495	
72,994	75	400			1,860	225,997	
93,969					4,030	247,265	-
92,387		400	17		2,850	213,111	-
93,205	75				3,030	219,508	
85,690					4,800	235,829	-
88,722					4,650	202,172	
62,860		400			2,260	211,792	
77,606					1,660	190,681	
92,613	75				5,130	203,869	
73,699		400	16		4,140	189,266	-
93,205	75				3,680	201,844	
63,646					2,310	175,603	-
90,793		400			1,990	177,022	
61,132					1,040	168,752	
68,941	75			25	1,080	178,849	-
91,680					2,440	225,956	
81,805					2,490	242,251	-
94,567	75				2,590	206,368	
71,917		400			3,020	197,930	-
78,307					3,000	134,819	
52,049					3,890	155,414	
62,633	75	400	18		3,200	132,675	-
90,094					4,410	151,414	
44,160					3,590	125,215	-
90,091					4,150	171,738	
51,148	75	400	12		3,910	134,020	-
77,301					4,090	121,018	
51,767					1,360	125,767	-
75,504					1,150	126,823	-
77,146		500			2,650	158,874	
51,063	75				2,690	118,666	-
90,429			17		2,360	115,648	

43,191		400		2,530	116,580	
75,388				27,750	99,871	-
31,736				520	158,107	
64,758	75			260	119,385	
73,638		400		1,690	120,416	-
49,939				1,590	120,221	
92,984				2,170	106,830	-
50,719	75	450	19	1,700	102,225	
72,481					100,904	
44,782				510	102,707	-
63,974				440	113,679	
70,396				2,410	95,489	
49,247	75	400		2,320	123,063	-
85,509				1,570	97,262	
50,318				2,390	118,408	
66,678				1,620	97,978	
38,826				450	93,794	
44,934				440	109,781	-
77,684	75			2,080	93,598	
41,635				2,230	114,833	-
83,718		500	22	2,380	111,622	
46,276				2,990	100,176	-
69,993				2,230	98,586	
49,906	75	450	12	640	90,029	
76,168				600	99,576	-
74,902				540	104,659	
49,573	75			1,360	100,905	-
93,348				1,630	109,335	
50,681		450		1,340	123,785	
72,125				1,590	92,687	

Total	Total	Total	Total	Total	Total
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
-	-	-	-	-	-

Backwash

Usage (gal)	F-2	Usage (gal)	F-3	Usage (gal)	Gallons Fuel
	-		-		
	-		-		
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CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	3,179.33	2,231,111.34	2,798,807.00	567,695.66	79.7
51-42-412	METERED PIPED WATER COMM.	.00	410,972.60	1,035,290.00	624,317.40	39.7
51-42-414	UNMETERED PIPED WTR RESID	.00	656,379.93	808,639.00	152,259.07	81.2
51-42-416	CONTRACT WATER	.00	7,360.00	10,675.00	3,315.00	69.0
51-42-436	PUMPHOUSE WATER	2,577.00	22,270.65	18,859.00	(3,411.65)	118.1
	TOTAL WATER	5,756.33	3,328,094.52	4,672,270.00	1,344,175.48	71.2
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	1,060.76	1,268,167.08	1,648,000.00	379,832.92	77.0
51-43-412	METERED PIPED SEWER COMM.	.00	357,262.48	867,887.00	510,624.52	41.2
51-43-414	UNMETERED PIPED SEWER RES	.00	194,908.55	242,255.00	47,346.45	80.5
51-43-416	CONTRACT SEWER	.00	11,632.38	24,828.00	13,195.62	46.9
	TOTAL SEWER	1,060.76	1,831,970.49	2,782,970.00	950,999.51	65.8
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	.00	19,291.65	38,163.00	18,871.35	50.6
51-45-435	RECONNECT FEES	.00	140.00	2,758.00	2,618.00	5.1
51-45-450	SENIOR DISCOUNT	.00	(39,281.69)	46,000.00	85,281.69	(85.4)
51-45-467	NSF CHECKS AND FEES	.00	65.00	130.00	65.00	50.0
51-45-468	UTILITY INSPECTION FEES	80.00	1,303.46	2,000.00	696.54	65.2
51-45-471	WATER SUBSCRIPTION FEES	.00	137,734.90	168,395.00	30,660.10	81.8
51-45-472	SEWER SUBSCRIPTION FEES	.00	145,654.08	177,428.00	31,773.92	82.1
51-45-487	INVESTMENT INCOME	.00	.00	16,000.00	16,000.00	.0
	TOTAL MISCELLANEOUS	80.00	264,907.40	450,874.00	185,966.60	58.8
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	.00	(340.05)	100.00	440.05	(340.1)
51-49-495	MISCELLANEOUS INCOME	.00	4,692.13	3,226.00	(1,466.13)	145.5
	TOTAL MISCELLANEOUS	.00	4,352.08	3,326.00	(1,026.08)	130.9
	TOTAL FUND REVENUE	6,897.09	5,429,324.49	7,909,440.00	2,480,115.51	68.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	4,684.82	33,886.90	90,127.00	56,240.10	37.6
51-80-502	OVERTIME	.00	102.13	1,025.00	922.87	10.0
51-80-508	LEAVE CASHOUT	.00	.00	4,396.00	4,396.00	.0
51-80-511	MEDICARE FICA	68.93	497.73	1,322.00	824.27	37.7
51-80-512	GROUP HEALTH INSURANCE	.00	12,512.72	42,189.00	29,676.28	29.7
51-80-515	UNEMPLOYMENT	.00	.00	1,322.00	1,322.00	.0
51-80-516	WORKERS' COMPENSATION	27.61	276.10	244.00	(32.10)	113.2
51-80-518	PERS	1,030.66	7,258.38	20,053.00	12,794.62	36.2
51-80-519	UTILITY BENEFIT	68.71	570.40	7,980.00	7,409.60	7.2
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	.00	4,955.40	4,000.00	(955.40)	123.9
51-80-649	ONLINE BILL PAY	348.58	3,279.66	3,000.00	(279.66)	109.3
51-80-683	MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
51-80-721	INSURANCE	77.29	772.90	932.00	159.10	82.9
51-80-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-80-733	POSTAGE	2,041.98	12,073.86	13,000.00	926.14	92.9
51-80-736	BANK CHARGES	2,735.29	34,467.89	36,500.00	2,032.11	94.4
51-80-777	PROJECT-BOILER & HVAC REBUILD	.00	297,484.93	620,000.00	322,515.07	48.0
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	1,178.91	11,925.85	14,256.00	2,330.15	83.7
51-80-998	ADMINISTRATIVE OVERHEAD-GF	.00	20,603.17	28,839.00	8,235.83	71.4
	TOTAL UTILITY BILLING	12,262.78	440,668.02	893,685.00	453,016.98	49.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
51-81-501	SALARIES	41,776.77	396,856.43	463,487.00	66,630.57	85.6
51-81-502	OVERTIME	10,161.61	120,546.66	125,000.00	4,453.34	96.4
51-81-508	LEAVE CASHOUT	.00	13,797.16	22,313.00	8,515.84	61.8
51-81-510	SOCIAL SECURITY	208.90	585.05	.00	(585.05)	.0
51-81-511	MEDICARE	770.88	7,909.48	8,533.00	623.52	92.7
51-81-512	EMPLOYEE GROUP BENEFITS	24,281.44	161,609.40	210,945.00	49,335.60	76.6
51-81-515	UNEMPLOYMENT	.00	538.29	6,379.00	5,840.71	8.4
51-81-516	WORKERS' COMPENSATION	814.78	8,204.64	15,202.00	6,997.36	54.0
51-81-518	PERS	10,685.16	111,651.15	129,467.00	17,815.85	86.2
51-81-519	UTILITY BENEFIT	1,842.38	22,664.78	39,900.00	17,235.22	56.8
51-81-545	TRAINING/TRAVEL	.00	1,853.35	2,000.00	146.65	92.7
51-81-561	SUPPLIES	1,364.40	16,638.01	10,000.00	(6,638.01)	166.4
51-81-563	WEARING APPAREL	1,209.90	7,773.11	10,000.00	2,226.89	77.7
51-81-600	TIRES	.00	42,886.25	42,000.00	(886.25)	102.1
51-81-601	VEHICLE MT. (PARTS & TOOLS)	12,219.51	120,651.43	180,000.00	59,348.57	67.0
51-81-602	GASOLINE/DIESEL/OIL	10,055.99	161,971.59	120,000.00	(41,971.59)	135.0
51-81-621	ELECTRICITY	.00	7,959.09	10,500.00	2,540.91	75.8
51-81-622	TELEPHONE	2.73	27.34	650.00	622.66	4.2
51-81-623	HEATING FUEL	.00	13,897.50	14,500.00	602.50	95.8
51-81-626	WATER/SEWER/GARBAGE	.00	3,601.89	8,500.00	4,898.11	42.4
51-81-627	STAFF CELLULAR PHONES	50.16	719.48	840.00	120.52	85.7
51-81-650	LAB TESTS	.00	1,300.00	5,000.00	3,700.00	26.0
51-81-661	VEHICLE MAINT/REPAIR	.00	147,080.94	310,326.00	163,245.06	47.4
51-81-662	PROPERTY MAINT	.00	59,037.73	46,393.00	(12,644.73)	127.3
51-81-665	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
51-81-669	OTHER PURCHASED SERVICES	.00	4,605.00	5,000.00	395.00	92.1
51-81-683	MINOR EQUIPMENT	1,180.18	2,837.18	4,000.00	1,162.82	70.9
51-81-691	WATER TRUCK	.00	.00	37,323.00	37,323.00	.0
51-81-699	XFER TO F-58 FLEET REPLACEMENT	.00	224,823.00	1,573,938.00	1,349,115.00	14.3
51-81-721	INSURANCE	7,194.22	78,374.19	86,739.00	8,364.81	90.4
51-81-722	INSURANCE-DED EXP & OTHER	.00	38,855.89	10,000.00	(28,855.89)	388.6
51-81-724	DUES/SUBSCRIPTIONS	.00	.00	80.00	80.00	.0
51-81-738	BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
51-81-799	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
51-81-996	ADMIN OVERHEAD-IT SVCS	1,121.60	11,346.14	13,563.00	2,216.86	83.7
51-81-998	ADMINISTRATIVE OVERHEAD-GF	.00	105,853.02	174,623.00	68,769.98	60.6
	TOTAL HAULED WATER	124,940.61	1,896,455.17	3,700,201.00	1,803,745.83	51.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
51-82-501	SALARIES	10,744.00	119,057.44	167,422.00	48,364.56	71.1
51-82-502	OVERTIME	2,464.39	34,066.86	30,750.00	(3,316.86)	110.8
51-82-508	LEAVE CASHOUT	.00	2,853.14	7,575.00	4,721.86	37.7
51-82-511	MEDICARE	197.70	2,462.87	2,874.00	411.13	85.7
51-82-512	EMPLOYEE GROUP BENEFITS	3,515.29	39,176.71	55,448.00	16,271.29	70.7
51-82-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
51-82-516	WORKERS' COMPENSATION	259.00	2,590.00	5,119.00	2,529.00	50.6
51-82-518	PERS	2,905.85	33,531.36	43,598.00	10,066.64	76.9
51-82-519	UTILITY BENEFIT	507.23	3,993.58	10,488.00	6,494.42	38.1
51-82-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-82-561	SUPPLIES	626.61	3,400.78	6,000.00	2,599.22	56.7
51-82-563	WEARING APPAREL	560.00	2,557.85	3,000.00	442.15	85.3
51-82-592	PLUMBING SUPPLIES	.00	2,141.17	15,000.00	12,858.83	14.3
51-82-600	TIRES AND WHEELS	.00	.00	1,200.00	1,200.00	.0
51-82-601	VEHICLE MT. (PARTS & TOOLS)	544.84	5,878.89	8,000.00	2,121.11	73.5
51-82-602	GASOLINE/DIESEL/OIL	923.55	8,215.18	15,000.00	6,784.82	54.8
51-82-621	ELECTRICITY-UTIL MT SHOP	437.25	6,021.84	5,500.00	(521.84)	109.5
51-82-622	TELEPHONE	5.46	54.68	100.00	45.32	54.7
51-82-623	HEATING FUEL	2,160.22	21,557.47	25,000.00	3,442.53	86.2
51-82-626	WATER/SEWER/GARB	43.70	435.94	600.00	164.06	72.7
51-82-627	STAFF CELLULAR PHONES	50.14	520.48	1,680.00	1,159.52	31.0
51-82-649	ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00	.0
51-82-661	VEHICLE MAINT/REPAIR	.00	1,421.07	3,003.00	1,581.93	47.3
51-82-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-82-669	OTHER PURCHASED SERVICES	.00	82.49	1,500.00	1,417.51	5.5
51-82-683	MINOR EQUIPMENT	2,777.75	6,047.11	25,000.00	18,952.89	24.2
51-82-690	GROOVING MACHINE	.00	.00	62,500.00	62,500.00	.0
51-82-721	INSURANCE	544.14	5,441.40	6,646.00	1,204.60	81.9
51-82-727	ADVERTISING	.00	17.25	1,000.00	982.75	1.7
51-82-735	FINANCE CHARGES/PENALTIES	.00	41,250.00	.00	(41,250.00)	.0
51-82-777	PROJECT EXPENSES-CULVERTS	.00	176,153.00	175,000.00	(1,153.00)	100.7
51-82-996	ADMIN OVERHEAD-IT SVCS	1,223.94	12,381.37	14,801.00	2,419.63	83.7
51-82-998	ADMINISTRATIVE OVERHEAD-GF	.00	39,585.11	77,228.00	37,642.89	51.3
	TOTAL PIPED WATER	30,491.06	570,895.04	804,666.00	233,770.96	71.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	7,695.68	86,753.65	124,086.00	37,332.35	69.9
51-83-502	OVERTIME	1,690.32	29,333.82	35,875.00	6,541.18	81.8
51-83-508	LEAVE CASHOUT	.00	8,209.24	5,757.00	(2,452.24)	142.6
51-83-511	MEDICARE	16.98	271.76	2,319.00	2,047.24	11.7
51-83-512	EMPLOYEE GROUP BENEFITS	1,645.43	22,059.37	42,189.00	20,129.63	52.3
51-83-515	UNEMPLOYMENT	.00	98.24	1,243.00	1,144.76	7.9
51-83-516	WORKERS' COMPENSATION	214.74	2,147.40	4,132.00	1,984.60	52.0
51-83-518	PERS	2,064.91	25,539.25	35,192.00	9,652.75	72.6
51-83-519	UTILITY BENEFIT	728.68	7,261.64	7,980.00	718.36	91.0
51-83-545	TRAINING/TRAVEL	.00	2,181.69	4,000.00	1,818.31	54.5
51-83-561	SUPPLIES	146.22	2,378.39	4,000.00	1,621.61	59.5
51-83-563	WEARING APPAREL	659.92	1,207.81	1,500.00	292.19	80.5
51-83-567	CHEMICALS	.00	25,034.80	55,000.00	29,965.20	45.5
51-83-592	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-83-621	ELECTRICITY (PUMPHOUSE)	7,503.62	74,711.63	90,000.00	15,288.37	83.0
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	13,633.01	112,723.86	130,000.00	17,276.14	86.7
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	.00	5,669.96	12,000.00	6,330.04	47.3
51-83-661	VEHICLE MAINT/REPAIR	.00	1,421.07	3,003.00	1,581.93	47.3
51-83-665	CITY SAFETY	.00	.00	6,000.00	6,000.00	.0
51-83-669	OTHER PURCHASED SERVICES	238.95	10,091.03	10,000.00	(91.03)	100.9
51-83-683	MINOR EQUIPMENT	.00	8,890.64	25,000.00	16,109.36	35.6
51-83-721	INSURANCE	1,782.22	17,822.20	21,729.00	3,906.80	82.0
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-772	PROJECT EXPENSES	.00	150.00	50,000.00	49,850.00	.3
51-83-773	SITE IMPROVEMENTS -CAPITAL	.00	27,094.00	70,000.00	42,906.00	38.7
51-83-996	ADMIN OVERHEAD-IT SVCS	1,166.63	11,801.63	14,108.00	2,306.37	83.7
51-83-998	ADMINISTRATIVE OVERHEAD-GF	.00	32,492.22	44,249.00	11,756.78	73.4
	TOTAL BETHEL HTS WTR TREATMENT	39,187.31	515,345.30	807,362.00	292,016.70	63.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
51-84-501	SALARIES	10,386.28	105,495.24	189,169.00	83,673.76	55.8
51-84-502	OVERTIME	7,139.36	65,650.37	35,875.00	(29,775.37)	183.0
51-84-508	LEAVE CASHOUT	.00	.00	8,932.00	8,932.00	.0
51-84-511	MEDICARE	268.23	2,601.83	3,263.00	661.17	79.7
51-84-512	EMPLOYEE GROUP BENEFITS	4,200.17	34,819.12	66,297.00	31,477.88	52.5
51-84-515	UNEMPLOYMENT	.00	98.24	1,953.00	1,854.76	5.0
51-84-516	WORKERS' COMPENSATION	305.87	3,058.70	5,814.00	2,755.30	52.6
51-84-518	PERS	3,855.63	37,652.03	49,510.00	11,857.97	76.1
51-84-519	UTILITY BENEFIT	1,052.24	9,034.22	12,540.00	3,505.78	72.0
51-84-545	TRAINING/TRAVEL	.00	4,106.01	5,000.00	893.99	82.1
51-84-561	SUPPLIES	59.90	2,429.75	2,500.00	70.25	97.2
51-84-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-84-567	CHEMICALS	.00	80,154.15	100,000.00	19,845.85	80.2
51-84-592	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-84-600	TIRES & WHEELS	.00	.00	1,500.00	1,500.00	.0
51-84-602	GASOLINE/DIESEL/OIL	240.61	1,468.55	1,000.00	(468.55)	146.9
51-84-621	ELECTRICITY (CS WTF)	6,016.04	60,847.05	60,000.00	(847.05)	101.4
51-84-622	TELEPHONE	2.73	27.34	100.00	72.66	27.3
51-84-623	HEATING FUEL(CS WTF)	9,878.10	103,157.56	150,000.00	46,842.44	68.8
51-84-650	LAB TESTS	845.00	16,454.52	10,000.00	(6,454.52)	164.6
51-84-661	VEHICLE MAINT (ISF)	.00	1,431.07	3,003.00	1,571.93	47.7
51-84-665	CITY SAFETY	.00	.00	2,500.00	2,500.00	.0
51-84-669	OTHER PURCHASED SERVICES	.00	2,695.70	5,000.00	2,304.30	53.9
51-84-683	MINOR EQUIPMENT	.00	16,790.59	20,000.00	3,209.41	84.0
51-84-685	EQUIPMENT	.00	988.32	.00	(988.32)	.0
51-84-721	INSURANCE	1,109.67	11,096.70	13,560.00	2,463.30	81.8
51-84-996	ADMIN OVERHEAD-IT SVCS	1,281.24	12,961.09	15,494.00	2,532.91	83.7
51-84-998	ADMINISTRATIVE OVERHEAD-GF	.00	46,002.50	63,841.00	17,838.50	72.1
	TOTAL CITY SUB WTR TREATMENT	46,641.07	619,020.65	831,351.00	212,330.35	74.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
51-85-501	SALARIES	27,207.20	318,923.44	524,733.00	205,809.56	60.8
51-85-502	OVERTIME	7,355.91	98,964.17	125,000.00	26,035.83	79.2
51-85-508	LEAVE CASHOUT	.00	4,898.66	25,301.00	20,402.34	19.4
51-85-511	MEDICARE	517.40	6,277.13	9,421.00	3,143.87	66.6
51-85-512	EMPLOYEE GROUP BENEFITS	15,691.36	151,733.62	234,571.00	82,837.38	64.7
51-85-515	UNEMPLOYMENT	.00	7,250.00	6,910.00	(340.00)	104.9
51-85-516	WORKERS' COMPENSATION	1,673.87	16,738.70	18,393.00	1,654.30	91.0
51-85-518	PERS	7,603.87	91,505.82	142,941.00	51,435.18	64.0
51-85-519	UTILITY BENEFIT	1,506.46	16,038.41	44,346.00	28,307.59	36.2
51-85-545	TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
51-85-561	SUPPLIES	3,636.16	14,844.18	7,000.00	(7,844.18)	212.1
51-85-563	WEARING APPAREL	366.69	6,133.08	7,000.00	866.92	87.6
51-85-600	TIRES & WHEELS	.00	10,959.81	12,000.00	1,040.19	91.3
51-85-601	VEHICLE MT. (PARTS & TOOLS)	14,971.68	66,176.22	50,000.00	(16,176.22)	132.4
51-85-602	GASOLINE/DIESEL/OIL	10,894.77	90,836.88	110,000.00	19,163.12	82.6
51-85-621	ELECTRICITY	.00	7,959.09	8,300.00	340.91	95.9
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	.00	13,897.50	12,000.00	(1,897.50)	115.8
51-85-626	WATER/SEWER/GARBAGE	.00	3,601.89	9,000.00	5,398.11	40.0
51-85-627	CELL PHONE	.00	.00	840.00	840.00	.0
51-85-661	VEHICLE MAINT/REPAIR	.00	147,293.03	310,326.00	163,032.97	47.5
51-85-662	PROPERTY MAINT	.00	59,037.73	46,393.00	(12,644.73)	127.3
51-85-669	OTHER PURCHASED SERVICES	.00	4,327.95	7,000.00	2,672.05	61.8
51-85-683	MINOR EQUIPMENT	1,132.35	1,412.05	3,100.00	1,687.95	45.6
51-85-699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
51-85-721	INSURANCE	5,812.63	58,126.30	70,082.00	11,955.70	82.9
51-85-722	INSURANCE-DED EXP & OTHER	.00	.00	20,000.00	20,000.00	.0
51-85-724	DUES/SUBSCRIPTIONS	.00	.00	30.00	30.00	.0
51-85-799	MISCELLANEOUS	.00	59.98	1,200.00	1,140.02	5.0
51-85-996	ADMIN OVERHEAD-IT SVCS	1,121.60	11,346.13	13,563.00	2,216.87	83.7
51-85-998	ADMINISTRATIVE OVERHEAD-GF	.00	120,714.34	193,499.00	72,784.66	62.4
	TOTAL HAULED SEWER	99,491.95	1,329,056.11	2,196,474.00	867,417.89	60.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
51-86-501	SALARIES	10,277.02	114,153.99	167,074.00	52,920.01	68.3
51-86-502	OVERTIME	2,464.41	34,066.89	30,750.00	(3,316.89)	110.8
51-86-508	LEAVE CASHOUT	.00	2,853.14	7,575.00	4,721.86	37.7
51-86-511	MEDICARE	190.86	2,391.27	2,868.00	476.73	83.4
51-86-512	EMPLOYEE GROUP BENEFITS	3,331.47	35,482.97	55,448.00	19,965.03	64.0
51-86-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
51-86-516	WORKERS' COMPENSATION	258.89	2,588.90	5,600.00	3,011.10	46.2
51-86-518	PERS	2,803.12	32,452.66	43,521.00	11,068.34	74.6
51-86-519	UTILITY BENEFITS	522.01	4,140.65	10,488.00	6,347.35	39.5
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	1,627.34	6,213.11	6,000.00	(213.11)	103.6
51-86-563	WEARING APPAREL	.00	3,546.71	3,000.00	(546.71)	118.2
51-86-590	GLYCOL SUPPLIES	.00	70,000.00	70,000.00	.00	100.0
51-86-592	PLUMBING SUPPLIES	.00	146.63	10,000.00	9,853.37	1.5
51-86-600	TIRES & WHEELS	.00	123.78	2,000.00	1,876.22	6.2
51-86-601	VEHICLE MT. (PARTS & TOOLS)	544.85	4,569.52	6,500.00	1,930.48	70.3
51-86-602	GASOLINE/DIESEL/OIL	924.77	7,959.41	15,000.00	7,040.59	53.1
51-86-621	ELECTRICITY-LIFTST & BLDG	6,965.84	87,907.31	100,000.00	12,092.69	87.9
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	2,885.03	31,305.52	35,000.00	3,694.48	89.4
51-86-626	WATER/SEWER/GARB	43.70	435.95	600.00	164.05	72.7
51-86-661	VEHICLE MAINT/REPAIR	.00	1,637.57	3,003.00	1,365.43	54.5
51-86-665	CITY SAFETY	.00	.00	5,000.00	5,000.00	.0
51-86-669	OTHER PURCHASED SERVICES	1,045.28	14,785.81	20,000.00	5,214.19	73.9
51-86-683	MINOR EQUIPMENT	32,883.70	94,886.03	125,000.00	30,113.97	75.9
51-86-685	EQUIPMENT	.00	32.99	.00	(32.99)	.0
51-86-691	PIPED SEWER CAPITAL	.00	.00	40,000.00	40,000.00	.0
51-86-699	PIPED SEWER CAP EXP SL ASSETS	.00	.00	182,825.00	182,825.00	.0
51-86-721	INSURANCE	537.27	5,372.70	6,561.00	1,188.30	81.9
51-86-736	LEASED PROPERTY-LIFT STATIONS	.00	14,044.94	15,000.00	955.06	93.6
51-86-777	PROJECT EXP-CULVERTS	.00	171,351.00	175,000.00	3,649.00	97.9
51-86-996	ADMIN OVERHEAD-IT SVCS	1,223.95	12,381.35	14,801.00	2,419.65	83.7
51-86-998	ADMINISTRATIVE OVERHEAD-GF	.00	39,652.66	55,566.00	15,913.34	71.4
	TOTAL PIPED SEWER	68,529.51	794,483.46	1,219,314.00	424,830.54	65.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
51-87-501	SALARIES	3,337.87	36,232.83	68,912.00	32,679.17	52.6
51-87-502	OVERTIME	647.03	7,745.43	10,250.00	2,504.57	75.6
51-87-508	LEAVE CASHOUT	.00	634.03	2,211.00	1,576.97	28.7
51-87-511	MEDICARE	59.50	695.06	1,148.00	452.94	60.6
51-87-512	EMPLOYEE GROUP BENEFITS	1,099.66	9,592.13	21,697.00	12,104.87	44.2
51-87-515	UNEMPLOYMENT	.00	.00	639.00	639.00	.0
51-87-516	WORKERS' COMPENSATION	74.62	746.20	2,241.00	1,494.80	33.3
51-87-518	PERS	876.66	9,640.71	17,416.00	7,775.29	55.4
51-87-519	UTILITY BENEFIT	123.46	993.47	4,104.00	3,110.53	24.2
51-87-545	TRAINING/TRAVEL	.00	403.19	3,000.00	2,596.81	13.4
51-87-561	SUPPLIES	736.61	1,688.06	1,500.00	(188.06)	112.5
51-87-563	WEARING APPAREL	.00	503.40	2,000.00	1,496.60	25.2
51-87-592	PLUMBING SUPPLIES	.00	41.98	1,000.00	958.02	4.2
51-87-602	GASOLINE	.00	2,757.13	20,000.00	17,242.87	13.8
51-87-650	LAB TESTS (SAMPLES)	.00	5,251.60	12,000.00	6,748.40	43.8
51-87-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-87-669	OTHER PURCHASED SERVICES	.00	796.01	1,000.00	203.99	79.6
51-87-683	MINOR EQUIPMENT	.00	1,250.15	2,500.00	1,249.85	50.0
51-87-721	INSURANCE	36.78	367.80	443.00	75.20	83.0
51-87-724	DUES & SUBSCRIPTIONS	.00	7,920.00	7,920.00	.00	100.0
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	.00	38,776.27	21,993.00	(16,783.27)	176.3
	TOTAL SEWER LAGOON	6,992.19	126,035.45	204,474.00	78,438.55	61.6
	TOTAL FUND EXPENDITURES	428,536.48	6,291,959.20	10,657,527.00	4,365,567.80	59.0
	NET REVENUE OVER EXPENDITURES	(421,639.39)	(862,634.71)	(2,748,087.00)	(1,885,452.29)	(31.4)

CITY OF BETHEL
Office of the City Manager

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Celebrating 50 Years of Service

DATE: June 2, 2020

TO: Bethel City Council

FROM: Vincenzo S. Corazza, City Manager

SUBJECT: City Manager May 2020 Monthly Report for June 9, 2020 Regular City Council Meeting

As stated in the Bethel Municipal Code:

> *B.M.C. 2.21.050. The city manager, as the chief administrative officer, is responsible for the proper administration of all city affairs. The manager of the city shall: (F) –Make monthly reports to the city council on city finances and operations;*

Attached is the monthly administration report on city finances and operations. Note that City Manager talking points (verbal supplemental reports) are not part of this monthly report. The talking points will be uploaded to the City's website under Government > Departments and Divisions > Administration page under "City Council City Manager Report Talking Points" link. These are uploaded the day of the City Council meeting.

Personnel Highlights

The following major personnel events occurred during the month of May:

- Christine Blake, Finance Director, left city employment
- Bill Ferguson, Transit Manager, resigned and left city employment
- James Ferguson was hired as Transit Manager
- Richard Simmons was hired and confirmed as Police Chief

Finances Highlights

City finances are on track and under budget with 83% of the fiscal year having elapsed. Departments spending percentages in the General Fund appear below:

Administration	59%
Finance Dept.	92%
Planning Dept.	55%
IT Dept.	72%
Fire Dept.	80%
Police Dept.	71%
PW - Admin	61%
PW - Streets & Roads	64%
PW – Property Maintenance	30%

See attached Budget-To-Actuals (also known as Year-To-Date Report) printed on 5/29/2020 that covers the month of April 2020 for detailed financial information.

Operation Highlights

During the month of May 2020, City facilities reopened to the public with limited hours and mitigating measures in place due to the ongoing Coronavirus (COVID-19) emergency.

Fin: Staff worked on Fiscal Year 2021 Budget and presented a first draft to Council on May 14, 2020. Three budget workshops with Council occurred and additional meetings are scheduled in June so the City can meet the statutory budget adoption by June 15, 2020.

PW: Property Maintenance is remodeling the front entrance of City Hall to be a secure single point entry approach. Work includes: Door relocation, wall removal, pony wall build, reception area remodel, electrical work, emergency lighting, and drop ceiling.

PW: Streets and Roads started hauling old broken down vehicles to the landfill. Nine junk vehicles were removed in May.

PW: On May 26, 2020, the Transit System started up again with one bus retrofitted with a Plexiglas shield to protect the driver from airborne droplets. Prior to the COVID-19 virus, the Transit System provided 100-150 rides per day, 2,500-3,000 rides per month, and 25,000-26,000 per year.

PD: A new police chief was interviewed and hired. Police Chief Richard Simmons is expected to begin work mid-July.

PD: There were approximately 1,237 calls for service in the month of May 2020, an increase of approximately 286 calls for service from April, but down approximately 344 calls for service from the same period in 2019.

POB: The first mainline barge and fuel barges have arrived. Port staff have begun selling small boat harbor permits to the public.

Plan: On May 13, 2020, the ONC Ciullkulek Subdivision started construction on the access road from the Chief Eddie Hoffman Highway to the subdivision.

HR: For the month of May, the total number of personnel vacancies is 13. While there were temporary hires during this period, there were zero permanent hires. Although Police Chief Richard Simmons was hired in May, HR does not count hires until the paperwork is signed and the employee starts work.

Department Reports

Due to the fact that the former Finance Director Christine Blake left city employment, no Finance Department Report was submitted. Detailed reports from the following departments are attached:

1) Public Works Department
2) Police Department
3) Fire Department
4) Port of Bethel
5) Planning Department
6) Human Resource Department
7) Information & Technology Department

CITY OF BETHEL
COMBINED CASH INVESTMENT
APRIL 30, 2020

COMBINED CASH ACCOUNTS

01-10200	CASH-GENERAL WELLS FARGO	3,267,497.02
01-10210	CASH-PAYROLL WELLS FARGO	(24,626.62)
01-10220	CASH-UTILITY WELLS FARGO	541,923.04
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	84,175.79
01-10360	CASH WF PC TICKETS	183,509.93
	TOTAL COMBINED CASH	4,052,479.16
01-10100	CASH IN COMBINED FUND	(20,706,394.72)
	TOTAL UNALLOCATED CASH	(16,653,915.56)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	12,109,227.71
16	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
17	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	(112,159.76)
18	ALLOCATION TO BOARDWALK LIGHTING PROJECT	(3,615.58)
19	ALLOCATION TO AVENUES W&S GRANT USDA	(4,367.16)
20	ALLOCATION TO AVENUES W&S LOAN USDA	(251,017.27)
25	ALLOCATION TO LAND PLANNING AND DEVELOPMENT	21,172.97
26	ALLOCATION TO PARKS DEVELOPMENT FUND	40,845.33
27	ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	(8,429.55)
29	ALLOCATION TO YKHC POOL GRANT	25.00
33	ALLOCATION TO VOL. FIRE ASSISTANCE-DOF	3,725.55
40	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(979,581.18)
41	ALLOCATION TO E-911 SYSTEM/SURCHARGE	47,068.47
42	ALLOCATION TO SOA SEWAGE LAGOON	(915.57)
45	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(99,016.29)
46	ALLOCATION TO PUBLIC SAFETY BUILDING-CAP PRJ	(1,253.19)
47	ALLOCATION TO PORT OFFICE CP FUND	(22,466.07)
49	ALLOCATION TO F49 PORT MULTI-FACILITY IMPRV.	(22,200.00)
50	ALLOCATION TO SOLID WASTE SERVICES	4,532,382.32
51	ALLOCATION TO WATER & SEWER SERVICES	827,671.11
52	ALLOCATION TO MUNICIPAL DOCK	4,181,747.72
53	ALLOCATION TO LEASED PROPERTIES	1,132,007.47
54	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(826,731.92)
56	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(477,425.10)
57	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(418,723.35)
58	ALLOCATION TO FLEET REPLACEMENT FUND	1,240,516.70
60	ALLOCATION TO RASMUSON GRANT	7,314.99
63	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(956,820.52)
64	ALLOCATION TO USDA-RA SEWER LAGOON JETTY	877,666.64
83	ALLOCATION TO FUND 83	1.01
90	ALLOCATION TO BETHEL ENDOWMENT FUND	(85,405.16)
	TOTAL ALLOCATIONS TO OTHER FUNDS	20,684,464.82
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(20,706,394.72)
	ZERO PROOF IF ALLOCATIONS BALANCE	(21,929.90)

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

FUND 01

ASSETS

01-10100	CASH IN COMBINED FUND	(20,706,394.72)	
01-10200	CASH-GENERAL WELLS FARGO	3,267,497.02	
01-10210	CASH-PAYROLL WELLS FARGO	(24,626.62)	
01-10220	CASH-UTILITY WELLS FARGO	541,923.04	
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	84,175.79	
01-10360	CASH WF PC TICKETS	183,509.93	
01-11750	CASH CLEARING - UTILITY	(778,596.39)	
01-11751	CASH CLEARING - CEMETERY	(282.66)	
01-11755	CASH CLEARING - A/R	(54,157.66)	
01-11756	CASH CLEARING - BUS.LICENSE	(18,122.68)	
01-11757	CASH CLEARING - BUSINESS TAX	(705,696.03)	
01-12500	INVESTMENT-AMLIP	14,583,450.19	
01-12700	INVESTMENT-WELLS FARGO	2,590,994.31	
01-12900	TVI-CENTRAL TREASURY ACCT	258,767.60	
01-13000	INV -WELLS FARGO 1BB99600	1,021,282.94	
	TOTAL ASSETS		243,724.06

LIABILITIES AND EQUITY

LIABILITIES

01-20100	VOUCHERS PAYABLE	266,405.10	
	TOTAL LIABILITIES		266,405.10
	TOTAL LIABILITIES AND EQUITY		266,405.10

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED FUND	12,109,227.71	
10-11000	CASH IN TILL - YOUTH SERVICES	70.00	
10-11200	PETTY CASH - POLICE DEPT	256.18	
10-11300	CASH IN TILL - FINANCE	750.00	
10-12800	ACCRUAL - TAXES	1,054,272.49	
10-13000	A/R EMPLOYEE ADVANCES	(1,596.63)	
10-13100	AR- BTC MODULE	(1,160,591.64)	
10-13101	AR- AR MODULE	(297,437.20)	
10-13102	AR- BL MODULE	14,000.00	
10-13400	MISC RECEIVABLES - GENERAL FUN	2,925,628.46	
10-13900	ALLOWANCE FOR DOUBTFUL ACCT	(18,575.20)	
10-14000	INVENTORY - GRAVEL	81,600.00	
10-14200	INVENTORY - HEATING FUEL	34,275.99	
10-14600	PREPAID INSURANCE	118,458.42	
10-14700	PREPAID WORKERS COMP	7,624.62	
10-14800	INVENTORY-TREATED LUMBER	2,361.99	
10-14900	PREPAID - OTHER EXPENSES	15,468.33	
10-14950	PREPAID- PERS FORFEITURES	200,394.67	
10-15600	INVENTORY - CALCIUM CHLORIDE	47,981.00	
10-15800	INVENTORY - PIPE	33,598.50	
10-19900	SUSPENSE	3,804.25	
10-19901	SUSPENSE - BULK DIESEL FUEL	(45,533.84)	
	TOTAL ASSETS		15,126,038.10

LIABILITIES AND EQUITY

LIABILITIES

10-20100	VOUCHERS PAYABLE	(113,259.28)	
10-20200	PAYABLE - CHILD SUPPORT	261.00	
10-20300	PAYABLE - GARNISHMENT	1,317.62	
10-21000	PAYABLE - SOCIAL SECURITY	(1,064.00)	
10-21100	ACCRUED PAYROLL	(52,142.51)	
10-21150	RETURNED STALE DATED PAYROLL	3,858.25	
10-21200	PAYABLE - FWT	(33,156.81)	
10-21300	PAYABLE - MEDICARE FICA	(6,265.19)	
10-21500	PAYABLE - ICMA DEFERRED COMP	2,473.74	
10-21600	PAYABLE - PERS	196,284.55	
10-21700	PAYABLE - NACO DEFERRED COMP	717.00	
10-21900	PAYABLE - UNION DUES	7.90	
10-22000	PAYABLE- LINCOLN DEFERRED COMP	500.00	
10-22700	PAYABLE - AFLAC	(158.85)	
10-22800	PAYABLE - HEALTH INSURANCE	49,630.25	
10-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
10-23300	PAYROLL TAX PEN/INT PAYABLE	435.46	
10-23700	DEFERRED REVENUE - SALES TAX	126,201.20	
	TOTAL LIABILITIES		190,796.34

FUND EQUITY

GENERAL FUND

10-27000	INSURANCE CONTINGIENCY		2,125.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(915,680.30)		
	BALANCE - CURRENT DATE		(915,680.30)	
	TOTAL FUND EQUITY			(913,555.30)
	TOTAL LIABILITIES AND EQUITY			(722,758.96)

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-40-400	TAX - TRANSIENT LODGING	445,852.00	445,852.00	600,000.00	154,148.00	74.3
10-40-401	TAX - SALES	3,959,968.37	3,959,968.37	6,464,744.00	2,504,775.63	61.3
10-40-403	PENALTIES & INT - SALES TAX	52,274.26	52,274.26	75,000.00	22,725.74	69.7
10-40-407	CIGARETTE AND TOBACCO TAX	384,858.59	384,858.59	575,000.00	190,141.41	66.9
10-40-408	TAX - ALCOHOL USE TAX	493,498.09	493,498.09	500,000.00	6,501.91	98.7
10-40-420	MARIJUANA TAX	27,074.44	27,074.44	100,000.00	72,925.56	27.1
10-40-468	TAX - MOTOR VEH REGISTRATION	37,936.20	37,936.20	66,000.00	28,063.80	57.5
	TOTAL TAXES	5,401,461.95	5,401,461.95	8,380,744.00	2,979,282.05	64.5
	STATE & FEDERAL REVENUES					
10-42-414	COMMUNITY DIVIDEND	161,880.08	161,880.08	120,000.00	(41,880.08)	134.9
10-42-418	PILT PROGRAM - STATE	932,730.73	932,730.73	893,000.00	(39,730.73)	104.5
10-42-429	SOA ELECTRIC CO-OP TAX SHARE	19,843.20	19,843.20	.00	(19,843.20)	.0
10-42-430	SOA - JURY DUTY REIMB.	425.00	425.00	.00	(425.00)	.0
	TOTAL STATE & FEDERAL REVENUES	1,114,879.01	1,114,879.01	1,013,000.00	(101,879.01)	110.1
	CHARGES FOR SERVICES					
10-43-422	AMBULANCE REVENUE	171,194.01	171,194.01	336,140.00	164,945.99	50.9
10-43-424	POLICE DEPT MISC FEES	.00	.00	9,000.00	9,000.00	.0
10-43-426	AMBULANCE FEES	.00	.00	1,500.00	1,500.00	.0
10-43-435	PARKS & REC OTC SALES	100.00	100.00	.00	(100.00)	.0
	TOTAL CHARGES FOR SERVICES	171,294.01	171,294.01	346,640.00	175,345.99	49.4
	LICENSES, PERMITS & FEES					
10-45-450	GAMING TAX	266,172.70	266,172.70	500,000.00	233,827.30	53.2
10-45-451	TAXI PERMITS	122,910.00	122,910.00	153,848.00	30,938.00	79.9
10-45-452	BUSINESS LICENSES	38,150.00	38,150.00	36,660.00	(1,490.00)	104.1
10-45-453	ANIMAL CONTROL LICENSES	2,495.00	2,495.00	3,048.00	553.00	81.9
10-45-454	PLANNING FEES	425.00	425.00	1,042.00	617.00	40.8
10-45-455	PLAT/RECORDING FEES	545.00	545.00	705.00	160.00	77.3
10-45-456	SITE REVIEWS	1,225.00	1,225.00	20,000.00	18,775.00	6.1
10-45-457	PARKS & REC JULY 4TH FEES	350.00	350.00	2,500.00	2,150.00	14.0
10-45-469	MISC PERMITS/LICENSES/FEE	24,562.10	24,562.10	5,000.00	(19,562.10)	491.2
	TOTAL LICENSES, PERMITS & FEES	456,834.80	456,834.80	722,803.00	265,968.20	63.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
10-49-460	NSF - CLEARING ACCOUNT	60.00	60.00	.00	(60.00)	.0
10-49-466	CASH OVER/SHORT	.79	.79	.00	(.79)	.0
10-49-487	INVESTMENT INCOME	340,712.95	340,712.95	500,000.00	159,287.05	68.1
10-49-488	POLICE DEPT MISC	2,226.50	2,226.50	5,000.00	2,773.50	44.5
10-49-494	GAIN(LOSS) SALE OF F.ASSETS	202,764.06	202,764.06	.00	(202,764.06)	.0
10-49-495	MISCELLANEOUS REVENUE	12,880.97	12,880.97	.00	(12,880.97)	.0
10-49-497	RESTITUTION PMTS RECEIVED	.00	.00	1,000.00	1,000.00	.0
10-49-499	INSURANCE CLAIM RECOVERY	474.11	474.11	.00	(474.11)	.0
10-49-500	SOA COURT FINES/FEES	29,604.39	29,604.39	.00	(29,604.39)	.0
10-49-501	PC TICKETS	5,202.60	5,202.60	.00	(5,202.60)	.0
	TOTAL MISCELLANEOUS	593,926.37	593,926.37	506,000.00	(87,926.37)	117.4
	TOTAL FUND REVENUE	7,738,396.14	7,738,396.14	10,969,187.00	3,230,790.86	70.6

GENERAL FUND

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-51-501	SALARIES	168,677.75	168,677.75	346,679.00	178,001.25	48.7
10-51-506	RELOCATION BONUS	20,000.00	20,000.00	.00	(20,000.00)	.0
10-51-508	LEAVE CASHOUT	10,301.11	10,301.11	.00	(10,301.11)	.0
10-51-510	SOCIAL SECURITY EXPENSE	.00	.00	744.00	744.00	.0
10-51-511	MEDICARE FICA	2,942.87	2,942.87	5,027.00	2,084.13	58.5
10-51-512	EMPLOYEE GROUP BENEFITS	62,029.81	62,029.81	72,324.00	10,294.19	85.8
10-51-515	UNEMPLOYMENT	9,620.00	9,620.00	2,131.00	(7,489.00)	451.4
10-51-516	WORKERS' COMPENSATION	1,013.70	1,013.70	926.00	(87.70)	109.5
10-51-518	PERS	37,109.20	37,109.20	73,629.00	36,519.80	50.4
10-51-519	UTILITY BENEFIT	9,734.58	9,734.58	13,680.00	3,945.42	71.2
10-51-522	RECRUITMENT COSTS	5,769.44	5,769.44	13,800.00	8,030.56	41.8
10-51-545	TRAINING/TRAVEL	6,186.59	6,186.59	10,000.00	3,813.41	61.9
10-51-561	SUPPLIES	4,911.36	4,911.36	6,700.00	1,788.64	73.3
10-51-601	VEHICLE PARTS	470.69	470.69	.00	(470.69)	.0
10-51-602	GASOLINE / DIESEL / OIL	155.70	155.70	1,500.00	1,344.30	10.4
10-51-621	ELECTRICITY	16,634.02	16,634.02	14,400.00	(2,234.02)	115.5
10-51-622	TELEPHONE	13,346.51	13,346.51	20,000.00	6,653.49	66.7
10-51-623	HEATING FUEL	17,802.04	17,802.04	26,400.00	8,597.96	67.4
10-51-626	WATER/SEWER/GARB/	4,945.14	4,945.14	11,500.00	6,554.86	43.0
10-51-627	STAFF CELLULAR PHONES	1,161.58	1,161.58	840.00	(321.58)	138.3
10-51-642	LEGAL FEES	112,008.87	112,008.87	125,000.00	12,991.13	89.6
10-51-646	DRUG TESTING/BCKGRND CKS	6,004.50	6,004.50	9,500.00	3,495.50	63.2
10-51-649	PROFESSIONAL FEES	13,770.00	13,770.00	20,000.00	6,230.00	68.9
10-51-661	VEHICLE MAINT/REPAIR	710.54	710.54	1,502.00	791.46	47.3
10-51-663	JANITORIAL	8,775.00	8,775.00	11,400.00	2,625.00	77.0
10-51-669	OTHER PURCHASED SERVICES	1,588.70	1,588.70	6,500.00	4,911.30	24.4
10-51-683	MINOR EQUIPMENT	4,097.39	4,097.39	2,000.00	(2,097.39)	204.9
10-51-721	INSURANCE	13,456.00	13,456.00	16,224.00	2,768.00	82.9
10-51-722	INSURANCE-DED EXP & OTHER	(10,386.29)	(10,386.29)	.00	10,386.29	.0
10-51-724	DUES/SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
10-51-727	ADVERTISING	146.50	146.50	1,000.00	853.50	14.7
10-51-732	EQUIPMENT RENTAL	1,467.90	1,467.90	2,000.00	532.10	73.4
10-51-733	POSTAGE	91.00	91.00	1,000.00	909.00	9.1
10-51-790	ALLOWANCE SPECIAL EVENTS	4,188.85	4,188.85	5,000.00	811.15	83.8
10-51-799	MISCELLANEOUS EXPENSES	870.04	870.04	1,000.00	129.96	87.0
10-51-875	INDIRECT COST RECOVERY	(240,582.22)	(240,582.22)	(291,468.00)	(50,885.78)	(82.5)
10-51-996	ADMIN OVERHEAD-IT SVCS	14,244.78	14,244.78	17,028.00	2,783.22	83.7
	TOTAL ADMINISTRATION	323,263.65	323,263.65	549,166.00	225,902.35	58.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
10-52-501	SALARIES	95,958.39	95,958.39	118,364.00	22,405.61	81.1
10-52-502	OVERTIME	332.60	332.60	500.00	167.40	66.5
10-52-511	MEDICARE	1,396.29	1,396.29	1,724.00	327.71	81.0
10-52-512	EMPLOYEE GROUP BENEFITS	21,577.30	21,577.30	24,108.00	2,530.70	89.5
10-52-515	UNEMPLOYMENT	.00	.00	1,065.00	1,065.00	.0
10-52-516	WORKERS' COMPENSATION	360.00	360.00	318.00	(42.00)	113.2
10-52-518	P.E.R.S.	21,184.04	21,184.04	26,150.00	4,965.96	81.0
10-52-519	UTILITY BENEFIT	4,709.44	4,709.44	4,560.00	(149.44)	103.3
10-52-541	TRAVEL/TRAINING-COUNCIL	9,272.69	9,272.69	10,000.00	727.31	92.7
10-52-545	TRAINING/TRAVEL-CLERK	2,331.62	2,331.62	6,300.00	3,968.38	37.0
10-52-561	SUPPLIES-CLERK	1,095.31	1,095.31	4,300.00	3,204.69	25.5
10-52-562	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
10-52-627	STAFF CELLULAR PHONES	593.15	593.15	840.00	246.85	70.6
10-52-642	LEGAL FEES	11,503.50	11,503.50	15,000.00	3,496.50	76.7
10-52-644	CONSULTING FEES	42,750.27	42,750.27	51,000.00	8,249.73	83.8
10-52-669	OTHER PURCHASE SERVICES	5,480.30	5,480.30	14,600.00	9,119.70	37.5
10-52-682	ELECTION EXPENSES	9,506.66	9,506.66	15,000.00	5,493.34	63.4
10-52-684	DONATIONS & AWARDS	780.20	780.20	500.00	(280.20)	156.0
10-52-721	INSURANCE	2,170.70	2,170.70	2,617.00	446.30	83.0
10-52-724	DUES/SUBSCRIPTIONS	300.00	300.00	7,000.00	6,700.00	4.3
10-52-790	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
10-52-875	INDRIECT COST RECOVERY	(105,996.84)	(105,996.84)	(129,576.00)	(23,579.16)	(81.8)
10-52-996	ADMIN OVERHEAD-IT SVCS	14,244.79	14,244.79	17,028.00	2,783.21	83.7
	TOTAL CITY CLERKS OFFICE	139,550.41	139,550.41	192,498.00	52,947.59	72.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
10-53-501	SALARIES	345,247.59	345,247.59	473,298.00	128,050.41	73.0
10-53-502	OVERTIME	2,652.31	2,652.31	3,000.00	347.69	88.4
10-53-508	LEAVE CASHOUT	7,495.90	7,495.90	12,035.00	4,539.10	62.3
10-53-510	SOCIAL SECURITY EXPENSE	82.36	82.36	.00	(82.36)	.0
10-53-511	MEDICARE FICA	5,051.25	5,051.25	6,906.00	1,854.75	73.1
10-53-512	EMPLOYEE GROUP BENEFITS	110,183.34	110,183.34	150,675.00	40,491.66	73.1
10-53-515	UNEMPLOYMENT	5,180.00	5,180.00	4,439.00	(741.00)	116.7
10-53-516	WORKERS' COMPENSATION	1,442.70	1,442.70	1,273.00	(169.70)	113.3
10-53-518	PERS	76,228.44	76,228.44	104,786.00	28,557.56	72.8
10-53-519	UTILITY BENEFIT	11,618.46	11,618.46	28,500.00	16,881.54	40.8
10-53-545	TRAINING/TRAVEL	3,518.01	3,518.01	31,000.00	27,481.99	11.4
10-53-561	SUPPLIES	8,592.38	8,592.38	8,000.00	(592.38)	107.4
10-53-601	VEHICLE MT. (PARTS & TOOLS)	.00	.00	1,500.00	1,500.00	.0
10-53-602	GASOLINE	455.74	455.74	1,200.00	744.26	38.0
10-53-622	TELEPHONE	109.36	109.36	1,000.00	890.64	10.9
10-53-627	STAFF CELLULAR PHONES	209.84	209.84	840.00	630.16	25.0
10-53-640	SALES TAX AUDITS	.00	.00	15,000.00	15,000.00	.0
10-53-641	AUDITING EXPENSE	103,854.32	103,854.32	100,000.00	(3,854.32)	103.9
10-53-649	OTHER PROFESSIONAL SVS	18,672.00	18,672.00	10,000.00	(8,672.00)	186.7
10-53-661	VEHICLE MAINT/REPAIRS	710.55	710.55	1,502.00	791.45	47.3
10-53-668	HARDWARE/SOFTWARE SUP/669	23,120.00	23,120.00	32,000.00	8,880.00	72.3
10-53-669	OTHER PURCHASED SERVICES	6,933.52	6,933.52	8,000.00	1,066.48	86.7
10-53-683	MINOR EQUIPMENT	7,446.03	7,446.03	4,500.00	(2,946.03)	165.5
10-53-721	INSURANCE	4,794.80	4,794.80	5,781.00	986.20	82.9
10-53-724	DUES/SUBSCRIPTIONS	739.00	739.00	1,500.00	761.00	49.3
10-53-727	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
10-53-733	POSTAGE	(269.68)	(269.68)	.00	269.68	.0
10-53-734	CASH OVER/SHORT	736.91	736.91	.00	(736.91)	.0
10-53-735	FINANCE CHARGES/PENALTIES	234.32	234.32	5,000.00	4,765.68	4.7
10-53-736	BANK CHARGES	36,469.66	36,469.66	35,000.00	(1,469.66)	104.2
10-53-799	MISCELLANEOUS EXPENSES	455.00	455.00	1,000.00	545.00	45.5
10-53-875	INDIRECT COST RECOVERY	(318,932.94)	(318,932.94)	(549,832.00)	(230,899.06)	(58.0)
10-53-996	ADMIN OVERHEAD-IT SVCS	18,841.23	18,841.23	22,523.00	3,681.77	83.7
	TOTAL FINANCE	481,872.40	481,872.40	522,926.00	41,053.60	92.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
10-54-501	SALARIES	114,686.16	114,686.16	154,302.00	39,615.84	74.3
10-54-502	OVERTIME	21.79	21.79	.00	(21.79)	.0
10-54-508	LEAVE CASHOUT	.00	.00	6,575.00	6,575.00	.0
10-54-511	MEDICARE FICA	1,678.93	1,678.93	2,237.00	558.07	75.1
10-54-512	EMPLOYEE GROUP BENEFITS	20,687.64	20,687.64	44,600.00	23,912.36	46.4
10-54-515	UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
10-54-516	WORKERS' COMPENSATION	398.30	398.30	412.00	13.70	96.7
10-54-518	PERS	25,235.80	25,235.80	33,946.00	8,710.20	74.3
10-54-519	UTILITY BENEFIT	1,503.06	1,503.06	9,120.00	7,616.94	16.5
10-54-545	TRAINING/TRAVEL	1,759.39	1,759.39	17,000.00	15,240.61	10.4
10-54-561	SUPPLIES	3,607.19	3,607.19	5,600.00	1,992.81	64.4
10-54-563	WEARING APPAREL	.00	.00	300.00	300.00	.0
10-54-601	VEHICLE PARTS	244.57	244.57	1,000.00	755.43	24.5
10-54-602	GASOLINE	505.50	505.50	1,800.00	1,294.50	28.1
10-54-621	ELECTRICITY	1,395.35	1,395.35	1,440.00	44.65	96.9
10-54-622	TELEPHONE	54.68	54.68	200.00	145.32	27.3
10-54-623	HEATING FUEL	3,481.20	3,481.20	2,400.00	(1,081.20)	145.1
10-54-626	WATER/SEWER/GARBAGE	548.91	548.91	1,400.00	851.09	39.2
10-54-627	STAFF CELLULAR PHONES	285.57	285.57	840.00	554.43	34.0
10-54-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-54-648	CODE ENFORCEMENT ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
10-54-649	OTHER PROFESSIONAL FEES	28,657.75	28,657.75	30,000.00	1,342.25	95.5
10-54-661	VEHICLE MAINT/REPAIRS	710.54	710.54	1,502.00	791.46	47.3
10-54-668	HARDWARE/SOFTWARE SUPPORT	4,134.00	4,134.00	7,500.00	3,366.00	55.1
10-54-669	PROFESSIONAL SERVICES	20.55	20.55	4,000.00	3,979.45	.5
10-54-683	MINOR EQUIPMENT	6,250.26	6,250.26	5,500.00	(750.26)	113.6
10-54-690	CAPITAL EXPENDITURES	11,458.95	11,458.95	80,000.00	68,541.05	14.3
10-54-721	INSURANCE	2,541.80	2,541.80	3,065.00	523.20	82.9
10-54-724	DUES & SUBSCRIPTION	147.00	147.00	240.00	93.00	61.3
10-54-727	ADVERTISING	921.44	921.44	2,000.00	1,078.56	46.1
10-54-771	NUISANCE ENFORCEMENT EXPENSE	.00	.00	200.00	200.00	.0
10-54-799	MISCELLANEOUS EXPENSES	8.99	8.99	1,000.00	991.01	.9
10-54-996	ADMIN OVERHEAD-IT SVCS	14,244.79	14,244.79	17,028.00	2,783.21	83.7
	TOTAL PLANNING	245,190.11	245,190.11	444,627.00	199,436.89	55.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
10-55-501	SALARIES	80,624.27	80,624.27	91,422.00	10,797.73	88.2
10-55-511	MEDICARE FICA	1,172.47	1,172.47	1,326.00	153.53	88.4
10-55-512	EMPLOYEE GROUP BENEFITS	12,169.20	12,169.20	24,108.00	11,938.80	50.5
10-55-515	UNEMPLOYMENT	.00	.00	710.00	710.00	.0
10-55-516	WORKERS' COMPENSATION	276.90	276.90	244.00	(32.90)	113.5
10-55-518	PERS	17,737.31	17,737.31	20,616.00	2,878.69	86.0
10-55-519	UTILITY BENEFIT	4,838.56	4,838.56	4,560.00	(278.56)	106.1
10-55-545	TRAINING/TRAVEL	.00	.00	1.00	1.00	.0
10-55-561	SUPPLIES	702.40	702.40	4,500.00	3,797.60	15.6
10-55-601	VEHICLE MT. (PARTS & TOOLS)	7.31	7.31	.00	(7.31)	.0
10-55-602	GASOLINE	581.23	581.23	1,440.00	858.77	40.4
10-55-627	STAFF CELLULAR PHONES	260.23	260.23	1,800.00	1,539.77	14.5
10-55-649	OTHER PROFESSIONAL SERVICES	145,839.98	145,839.98	185,000.00	39,160.02	78.8
10-55-661	VEHICLE MAINT/REPAIRS	710.54	710.54	1,502.00	791.46	47.3
10-55-667	CONNECTIVITY SERVICES	215,241.92	215,241.92	277,000.00	61,758.08	77.7
10-55-668	SOFTWARE/SUPPORT	26,288.67	26,288.67	30,000.00	3,711.33	87.6
10-55-669	ADMIN OVERHEAD-IT SVCS	119.88	119.88	.00	(119.88)	.0
10-55-683	MINOR EQUIPMENT	16,079.73	16,079.73	20,000.00	3,920.27	80.4
10-55-690	CAPITAL EXPENDITURES	12,727.72	12,727.72	27,875.00	15,147.28	45.7
10-55-721	INSURANCE	1,984.20	1,984.20	2,392.00	407.80	83.0
10-55-732	EQUIPMENT RENTAL	45,723.62	45,723.62	44,999.00	(724.62)	101.6
10-55-799	MISCELLANEOUS EXPENSES	395.84	395.84	2,000.00	1,604.16	19.8
10-55-875	INDIRECT COST RECOVERY	(414,092.33)	(414,092.33)	(495,000.00)	(80,907.67)	(83.7)
10-55-996	ADMIN OVERHEAD-IT SVCS	54,039.04	54,039.04	64,598.00	10,558.96	83.7
	TOTAL TECHNOLOGY DEPARTMENTS	223,428.69	223,428.69	311,093.00	87,664.31	71.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
10-56-501	SALARIES	25,157.70	25,157.70	125,440.00	100,282.30	20.1
10-56-508	LEAVE CASHOUT	6,400.00	6,400.00	6,400.00	.00	100.0
10-56-511	MEDICARE	424.72	424.72	1,912.00	1,487.28	22.2
10-56-512	EMPLOYEE GROUP BENEFITS	5,477.16	5,477.16	24,108.00	18,630.84	22.7
10-56-515	UNEMPLOYMENT	.00	.00	710.00	710.00	.0
10-56-516	WORKERS' COMPENSATION	399.30	399.30	352.00	(47.30)	113.4
10-56-518	PERS	5,534.70	5,534.70	29,005.00	23,470.30	19.1
10-56-519	UTILITY BENEFIT	294.34	294.34	4,560.00	4,265.66	6.5
10-56-545	TRANING/TRAVEL	398.00	398.00	6,500.00	6,102.00	6.1
10-56-561	SUPPLIES	157.50	157.50	3,000.00	2,842.50	5.3
10-56-627	STAFF CELLULAR PHONES	58.65	58.65	840.00	781.35	7.0
10-56-642	LEGAL FEES	6,637.06	6,637.06	25,000.00	18,362.94	26.6
10-56-649	PROFESSIONAL SERVICES	1,188.03	1,188.03	10,000.00	8,811.97	11.9
10-56-669	OTHER PURCHASED SERVICES	3,863.53	3,863.53	9,600.00	5,736.47	40.3
10-56-721	INSURANCE	1,592.10	1,592.10	1,920.00	327.90	82.9
10-56-724	DUES AND SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
10-56-727	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
10-56-799	MISCELLANEOUS EXPENSE	8.30	8.30	1,200.00	1,191.70	.7
10-56-875	INDIRECT COST RECOVERY	(10,001.90)	(10,001.90)	(64,146.00)	(54,144.10)	(15.6)
10-56-996	ADMIN OVERHEAD-IT SVCS	11,925.85	11,925.85	14,260.00	2,334.15	83.6
	TOTAL CITY ATTORNEY'S OFFICE	59,515.04	59,515.04	204,661.00	145,145.96	29.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
10-60-501	SALARIES	448,993.04	448,993.04	539,282.00	90,288.96	83.3
10-60-502	FLSA OVERTIME	49,846.83	49,846.83	50,225.00	378.17	99.3
10-60-506	CALL BACK OVERTIME	38,557.51	38,557.51	45,100.00	6,542.49	85.5
10-60-508	LEAVE CASHOUT	15,976.90	15,976.90	20,905.00	4,928.10	76.4
10-60-510	SOCIAL SECURITY EXPENSE	2,058.91	2,058.91	694.00	(1,364.91)	296.7
10-60-511	MEDICARE FICA	8,501.26	8,501.26	9,616.00	1,114.74	88.4
10-60-512	EMPLOYEE GROUP BENEFITS	154,162.72	154,162.72	192,864.00	38,701.28	79.9
10-60-515	UNEMPLOYMENT	.00	.00	5,682.00	5,682.00	.0
10-60-516	WORKERS' COMPENSATION	16,425.30	16,425.30	24,409.00	7,983.70	67.3
10-60-518	PERS	114,872.48	114,872.48	133,058.00	18,185.52	86.3
10-60-519	UTILITY BENEFIT	18,477.25	18,477.25	36,480.00	18,002.75	50.7
10-60-545	TRAINING/TRAVEL	21,461.83	21,461.83	36,000.00	14,538.17	59.6
10-60-561	SUPPLIES	21,550.56	21,550.56	22,500.00	949.44	95.8
10-60-563	WEARING APPAREL	5,296.68	5,296.68	15,687.00	10,390.32	33.8
10-60-567	FIRE PREVENTION PROGRAM	3,899.88	3,899.88	5,200.00	1,300.12	75.0
10-60-600	VEHICLE MT. (PARTS & TOOLS)	1,891.44	1,891.44	3,200.00	1,308.56	59.1
10-60-601	VEHICLE MT. (PARTS & TOOLS)	10,602.56	10,602.56	27,250.00	16,647.44	38.9
10-60-602	GASOLINE/DIESEL/OIL	12,771.67	12,771.67	14,400.00	1,628.33	88.7
10-60-621	ELECTRICITY	14,672.48	14,672.48	18,720.00	4,047.52	78.4
10-60-622	TELEPHONE	805.10	805.10	2,500.00	1,694.90	32.2
10-60-623	HEATING FUEL	16,818.86	16,818.86	24,000.00	7,181.14	70.1
10-60-626	WATER/SEWER/GARBAGE	3,244.10	3,244.10	8,500.00	5,255.90	38.2
10-60-627	STAFF CELLULAR PHONES	1,040.91	1,040.91	3,360.00	2,319.09	31.0
10-60-647	COLLECTION/SMALL CLAIMS	.00	.00	31,200.00	31,200.00	.0
10-60-649	VOLUNTEER STIPEND	17,959.00	17,959.00	28,540.00	10,581.00	62.9
10-60-661	VEHICLE MAINT/REPAIRS	8,756.93	8,756.93	10,011.00	1,254.07	87.5
10-60-662	PROPERTY MAINT	15,584.01	15,584.01	16,500.00	915.99	94.5
10-60-669	OTHER PURCHASED SERVICES	22,983.64	22,983.64	22,500.00	(483.64)	102.2
10-60-683	MINOR EQUIPMENT	11,952.79	11,952.79	16,800.00	4,847.21	71.2
10-60-690	CAPITAL EXPENDITURES	.00	.00	71,218.00	71,218.00	.0
10-60-691	REMOUNT/REFURBISH	192,541.02	192,541.02	165,000.00	(27,541.02)	116.7
10-60-692	FIRE CAPITAL EXPENDITURE	41,384.77	41,384.77	38,000.00	(3,384.77)	108.9
10-60-721	INSURANCE	72,223.30	72,223.30	87,078.00	14,854.70	82.9
10-60-724	DUES/SUBSCRIPTIONS	28,459.23	28,459.23	7,324.00	(21,135.23)	388.6
10-60-727	ADVERTISING	245.70	245.70	1,500.00	1,254.30	16.4
10-60-799	MISCELLANEOUS EXPENSES	419.16	419.16	1,000.00	580.84	41.9
10-60-996	ADMIN OVERHEAD-IT SVCS	14,244.79	14,244.79	17,028.00	2,783.21	83.7
	TOTAL FIRE DEPARTMENT	1,408,682.61	1,408,682.61	1,753,331.00	344,648.39	80.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
10-61-501	SALARIES	1,148,496.98	1,148,496.98	1,650,830.00	502,333.02	69.6
10-61-502	OVERTIME	164,530.48	164,530.48	180,000.00	15,469.52	91.4
10-61-508	LEAVE CASHOUT	41,645.95	41,645.95	76,799.00	35,153.05	54.2
10-61-510	SOCIAL SECURITY EXPENSE	.00	.00	6,377.00	6,377.00	.0
10-61-511	MEDICARE	19,453.69	19,453.69	26,547.00	7,093.31	73.3
10-61-512	GROUP HEALTH INSURANCE	388,554.84	388,554.84	552,073.00	163,518.16	70.4
10-61-515	UNEMPLOYMENT	.00	.00	16,264.00	16,264.00	.0
10-61-516	WORKERS' COMPENSATION	40,645.20	40,645.20	56,357.00	15,711.80	72.1
10-61-518	PERS	280,094.34	280,094.34	402,783.00	122,688.66	69.5
10-61-519	UTILITY BENEFIT	38,635.63	38,635.63	104,424.00	65,788.37	37.0
10-61-520	RELOCATION COSTS	.00	.00	2,500.00	2,500.00	.0
10-61-545	TRAINING/TRAVEL	13,710.39	13,710.39	36,000.00	22,289.61	38.1
10-61-561	SUPPLIES	8,616.49	8,616.49	6,500.00	(2,116.49)	132.6
10-61-563	EMPLOYEE WEARING APPAREL	8,454.98	8,454.98	16,250.00	7,795.02	52.0
10-61-601	VEHICLE MT. (PARTS & TOOLS)	2,799.70	2,799.70	6,000.00	3,200.30	46.7
10-61-602	GASOLINE/DIESEL/OIL	30,383.78	30,383.78	36,000.00	5,616.22	84.4
10-61-621	ELECTRICITY	33,466.74	33,466.74	40,800.00	7,333.26	82.0
10-61-622	TELEPHONE	13,146.03	13,146.03	20,500.00	7,353.97	64.1
10-61-623	HEATING FUEL	24,970.89	24,970.89	30,000.00	5,029.11	83.2
10-61-626	WATER/SEWER/GARBAGE	6,068.73	6,068.73	10,000.00	3,931.27	60.7
10-61-627	STAFF CELLULAR PHONES	4,291.53	4,291.53	9,240.00	4,948.47	46.5
10-61-660	VEHICLE MAINT SERVICES	5,820.40	5,820.40	6,000.00	179.60	97.0
10-61-661	VEHICLE MAINT/REPAIR	9,578.83	9,578.83	20,021.00	10,442.17	47.8
10-61-668	SART EXAMS	(492.90)	(492.90)	10,000.00	10,492.90	(4.9)
10-61-669	OTHER PURCHASED SERVICES	12,719.02	12,719.02	13,000.00	280.98	97.8
10-61-683	MINOR EQUIPMENT	20,201.86	20,201.86	21,192.72	990.86	95.3
10-61-691	VEHICLES	113,107.10	113,107.10	113,107.10	.00	100.0
10-61-721	INSURANCE	167,100.60	167,100.60	202,503.00	35,402.40	82.5
10-61-722	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
10-61-724	DUES/SUBSCRIPTIONS	1,293.20	1,293.20	1,000.00	(293.20)	129.3
10-61-799	MISCELLANEOUS EXPENSES	76.50	76.50	.00	(76.50)	.0
10-61-996	ADMIN OVERHEAD-IT SVCS	50,933.37	50,933.37	60,885.00	9,951.63	83.7
	TOTAL POLICE	2,648,304.35	2,648,304.35	3,748,952.82	1,100,648.47	70.6

GENERAL FUND

PUBLIC WORKS-ADMIN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-65-501	SALARIES	24,975.60	24,975.60	25,293.00	317.40	98.8
10-65-502	OVERTIME	147.68	147.68	.00	(147.68)	.0
10-65-508	LEAVE CASHOUT	.00	.00	354.00	354.00	.0
10-65-511	MEDICARE FICA	369.02	369.02	367.00	(2.02)	100.6
10-65-512	EMPLOYEE GROUP BENEFITS	8,958.11	8,958.11	7,232.00	(1,726.11)	123.9
10-65-515	UNEMPLOYMENT	.00	.00	213.00	213.00	.0
10-65-516	WORKERS' COMPENSATION	76.60	76.60	68.00	(8.60)	112.7
10-65-518	PERS	5,527.23	5,527.23	5,565.00	37.77	99.3
10-65-519	UTILITY BENEFIT	506.72	506.72	1,368.00	861.28	37.0
10-65-545	TRAINING/TRAVEL	2,737.71	2,737.71	5,000.00	2,262.29	54.8
10-65-561	SUPPLIES	1,765.58	1,765.58	1,000.00	(765.58)	176.6
10-65-563	WEARING APPAREL	27.98	27.98	.00	(27.98)	.0
10-65-601	VEHICLE PARTS	1,039.54	1,039.54	1,000.00	(39.54)	104.0
10-65-602	GASOLINE/DIESEL/OIL	2,331.72	2,331.72	4,200.00	1,868.28	55.5
10-65-621	ELECTRICITY	4,831.98	4,831.98	.00	(4,831.98)	.0
10-65-622	TELEPHONE	51.93	51.93	150.00	98.07	34.6
10-65-623	HEATING FUEL	26,701.39	26,701.39	9,600.00	(17,101.39)	278.1
10-65-626	WATER/SEWER/GARBAGE	2,481.75	2,481.75	1,233.00	(1,248.75)	201.3
10-65-627	STAFF CELLULAR PHONES	1,077.73	1,077.73	1,680.00	602.27	64.2
10-65-649	OTHER PROFESSIONAL FEES	63.00	63.00	.00	(63.00)	.0
10-65-661	VEHICLE MAINT/REPAIRS	1,541.07	1,541.07	3,003.00	1,461.93	51.3
10-65-669	OTHER PURCHASED SERVICES	2,484.84	2,484.84	2,500.00	15.16	99.4
10-65-699	CITY SHOP FLOOR REPAIR	42,865.00	42,865.00	150,000.00	107,135.00	28.6
10-65-721	INSURANCE	2,049.50	2,049.50	2,471.00	421.50	82.9
10-65-724	DUES/SUBSCRIPTIONS	467.05	467.05	500.00	32.95	93.4
10-65-799	MISCELLANEOUS EXPENSES	646.68	646.68	500.00	(146.68)	129.3
10-65-996	ADMIN OVERHEAD-IT SVCS	13,085.33	13,085.33	15,642.00	2,556.67	83.7
	TOTAL PUBLIC WORKS-ADMIN	146,810.74	146,810.74	238,939.00	92,128.26	61.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
10-66-501	SALARIES	296,768.19	296,768.19	403,465.00	106,696.81	73.6
10-66-502	OVERTIME	22,881.23	22,881.23	20,500.00	(2,381.23)	111.6
10-66-508	LEAVE CASHOUT	14,136.75	14,136.75	19,378.00	5,241.25	73.0
10-66-510	SOCIAL SECURITY EXPENSE	310.96	310.96	.00	(310.96)	.0
10-66-511	MEDICARE FICA	4,898.49	4,898.49	6,147.00	1,248.51	79.7
10-66-512	EMPLOYEE GROUP BENEFITS	112,923.34	112,923.34	128,978.00	16,054.66	87.6
10-66-515	UNEMPLOYMENT	.00	.00	3,711.00	3,711.00	.0
10-66-516	WORKERS' COMPENSATION	12,177.80	12,177.80	16,449.00	4,271.20	74.0
10-66-517	PERS ON BEHALF	.00	.00	93,272.00	93,272.00	.0
10-66-518	PERS	69,219.45	69,219.45	.00	(69,219.45)	.0
10-66-519	UTILITY BENEFIT	10,665.33	10,665.33	24,168.00	13,502.67	44.1
10-66-545	TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-66-561	SUPPLIES	1,330.23	1,330.23	4,500.00	3,169.77	29.6
10-66-562	SIGNS	.00	.00	3,800.00	3,800.00	.0
10-66-563	WEARING APPAREL	668.00	668.00	2,500.00	1,832.00	26.7
10-66-567	CALCIUM CHLORIDE	.00	.00	50,000.00	50,000.00	.0
10-66-576	SALT	15,100.00	15,100.00	50,000.00	34,900.00	30.2
10-66-577	ASPHALT PRODUCTS/SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-66-600	TIRES & WHEELS	2,880.00	2,880.00	18,000.00	15,120.00	16.0
10-66-601	VEHICLE MT. (PARTS & TOOLS)	47,728.88	47,728.88	50,000.00	2,271.12	95.5
10-66-602	GASOLINE/DIESEL/OIL	59,545.64	59,545.64	72,000.00	12,454.36	82.7
10-66-620	ELECTRICITY (STREET LTS)	44,408.81	44,408.81	60,000.00	15,591.19	74.0
10-66-621	ELECTRICITY	1,592.55	1,592.55	14,400.00	12,807.45	11.1
10-66-622	TELEPHONE	27.34	27.34	650.00	622.66	4.2
10-66-623	HEATING FUEL	4,169.24	4,169.24	10,000.00	5,830.76	41.7
10-66-626	WATER/SEWER/GARBAGE	1,509.50	1,509.50	.00	(1,509.50)	.0
10-66-627	STAFF CELLULAR PHONES	520.49	520.49	1,680.00	1,159.51	31.0
10-66-647	STREET LIGHT MT & POLE RENTAL	1,338.68	1,338.68	19,000.00	17,661.32	7.1
10-66-661	VEHICLE MAINT/REPAIR	87,544.30	87,544.30	150,158.00	62,613.70	58.3
10-66-669	OTHER PURCHASED SERVICES	9,535.49	9,535.49	10,000.00	464.51	95.4
10-66-683	MINOR EQUIPMENT	3,199.66	3,199.66	7,000.00	3,800.34	45.7
10-66-691	CAP EXP ASPHALT KETTLE 01	24,047.36	24,047.36	27,356.00	3,308.64	87.9
10-66-692	CAP EXP-CULVERTS 6' FY01	45,069.70	45,069.70	33,500.00	(11,569.70)	134.5
10-66-693	NC MACHINERY GRADER FY05	49,152.00	49,152.00	57,880.00	8,728.00	84.9
10-66-694	CAT 4WD EXTEND-A-HOE BKHOE	.00	.00	500,000.00	500,000.00	.0
10-66-696	SANDER PLOW TRUCKS FY04	.00	.00	27,139.00	27,139.00	.0
10-66-721	INSURANCE	37,470.61	37,470.61	34,150.00	(3,320.61)	109.7
10-66-727	ADVERTISING	29.50	29.50	200.00	170.50	14.8
10-66-771	GRAVEL (WAS #578)	474,221.80	474,221.80	375,000.00	(99,221.80)	126.5
10-66-776	PROJEXP RIDGECREST DOT MATCH	.00	.00	7,398.00	7,398.00	.0
10-66-777	CONTAMINATED SOIL PROCESSING	.00	.00	7,197.00	7,197.00	.0
10-66-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
10-66-996	ADMIN OVERHEAD-IT SVCS	11,925.85	11,925.85	(14,256.00)	(26,181.85)	83.7
	TOTAL PW-STREETS & ROADS	1,466,997.17	1,466,997.17	2,300,320.00	833,322.83	63.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
10-70-501	SALARIES	234,132.66	234,132.66	321,851.00	87,718.34	72.8
10-70-502	OVERTIME	77,279.50	77,279.50	30,750.00	(46,529.50)	251.3
10-70-508	LEAVE CASHOUT	5,112.09	5,112.09	15,441.00	10,328.91	33.1
10-70-510	SOCIAL SECURITY EXPENSE	140.22	140.22	1,746.00	1,605.78	8.0
10-70-511	MEDICARE FICA	4,789.89	4,789.89	5,113.00	323.11	93.7
10-70-512	EMPLOYEE GROUP BENEFITS	106,361.26	106,361.26	122,951.00	16,589.74	86.5
10-70-515	UNEMPLOYMENT	.00	.00	4,538.00	4,538.00	.0
10-70-516	WORKERS' COMPENSATION	10,950.50	10,950.50	15,321.00	4,370.50	71.5
10-70-518	PERS	68,013.18	68,013.18	77,572.00	9,558.82	87.7
10-70-519	UTILITY BENEFIT	15,544.58	15,544.58	23,028.00	7,483.42	67.5
10-70-545	TRAINING/TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-70-561	SUPPLIES	1,103.22	1,103.22	2,000.00	896.78	55.2
10-70-562	MATERIALS	.00	.00	2,000.00	2,000.00	.0
10-70-563	WEARING APPAREL	781.55	781.55	5,000.00	4,218.45	15.6
10-70-566	CLEANUP GREENUP SUPPLIES	.00	.00	700.00	700.00	.0
10-70-580	BOILER EXPENSE	7,772.16	7,772.16	25,000.00	17,227.84	31.1
10-70-590	GLYCOL SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-70-591	CARPENTRY EXPENSE	542.54	542.54	15,000.00	14,457.46	3.6
10-70-592	PLUMBING SUPPLIES	2,038.56	2,038.56	6,000.00	3,961.44	34.0
10-70-593	ELECTRICAL SUPPLIES	2,058.04	2,058.04	8,000.00	5,941.96	25.7
10-70-594	PAINT SUPPLIES	673.93	673.93	3,000.00	2,326.07	22.5
10-70-595	BOARDWALK REPAIR SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-70-601	VEHICLE MT. (PARTS & TOOLS)	5,741.63	5,741.63	5,000.00	(741.63)	114.8
10-70-602	GASOLINE/DIESEL/OIL	10,681.19	10,681.19	7,200.00	(3,481.19)	148.4
10-70-621	ELECTRICITY	14,927.71	14,927.71	14,400.00	(527.71)	103.7
10-70-622	TELEPHONE	89.44	89.44	100.00	10.56	89.4
10-70-623	HEATING FUEL	42,528.95	42,528.95	36,000.00	(6,528.95)	118.1
10-70-626	WATER/SEWER/GARBAGE	11,190.83	11,190.83	17,400.00	6,209.17	64.3
10-70-627	STAFF CELLULAR PHONES	520.50	520.50	1,680.00	1,159.50	31.0
10-70-661	VEHICLE MAINT/REPAIR	2,842.15	2,842.15	6,006.00	3,163.85	47.3
10-70-662	WIND TURBINE CONTRACT	26.00	26.00	6,000.00	5,974.00	.4
10-70-663	WIND TURBINE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-70-668	PARKS MAINTENANCE	1,582.67	1,582.67	25,000.00	23,417.33	6.3
10-70-669	OTHER PURCHASED SERVICES	27,321.13	27,321.13	40,000.00	12,678.87	68.3
10-70-681	BOARDWALK LIGHTING PROJECT	.00	.00	156,200.00	156,200.00	.0
10-70-683	MINOR EQUIPMENT	4,024.70	4,024.70	17,000.00	12,975.30	23.7
10-70-690	CAPITAL EXPENDITURES	504,692.46	504,692.46	2,203,138.00	1,698,445.54	22.9
10-70-694	FIRE ALARM PANEL	77,973.00	77,973.00	.00	(77,973.00)	.0
10-70-721	INSURANCE	9,564.00	9,564.00	11,937.00	2,373.00	80.1
10-70-776	4TH OF JULY	400.00	400.00	2,000.00	1,600.00	20.0
10-70-799	MISCELLANEOUS EXPENSES	17.37	17.37	2,000.00	1,982.63	.9
10-70-875	INDIRECT COST RECOVERY	(389,649.05)	(389,649.05)	(306,194.00)	83,455.05	(127.3)
10-70-996	ADMIN OVERHEAD-IT SVCS	22,692.18	22,692.18	27,126.00	4,433.82	83.7
	TOTAL PROPERTY MAINTENANCE	884,460.74	884,460.74	2,981,004.00	2,096,543.26	29.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY SERVICE					
10-72-745	LIBRARY CONTRIBUTION	67,600.00	67,600.00	67,600.00	.00	100.0
10-72-760	COMMUNITY ACTION GRANT	91,605.07	91,605.07	120,000.00	28,394.93	76.3
10-72-798	UAF 4-H CONTRIBUTION	112,000.00	112,000.00	112,000.00	.00	100.0
10-72-799	MISCELLANEOUS DONATION	15,062.46	15,062.46	.00	(15,062.46)	.0
	TOTAL COMMUNITY SERVICE	286,267.53	286,267.53	299,600.00	13,332.47	95.6
	IN KIND MATCH & TRANFERS					
10-73-550	CASH XFER POOL F40- SALES TAX	323,282.00	323,282.00	538,513.00	215,231.00	60.0
10-73-551	CASH XFER POOL F40- ALCO TAX	16,451.00	16,451.00	16,665.00	214.00	98.7
10-73-622	CASH XFER- FUND	.00	.00	80,580.00	80,580.00	.0
	TOTAL IN KIND MATCH & TRANFERS	339,733.00	339,733.00	635,758.00	296,025.00	53.4
	TOTAL FUND EXPENDITURES	8,654,076.44	8,654,076.44	14,182,875.82	5,528,799.38	61.0
	NET REVENUE OVER EXPENDITURES	(915,680.30)	(915,680.30)	(3,213,688.82)	(2,298,008.52)	(28.5)

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

BPD EVIDENCE HOLDING ACCT

	ASSETS		
14-10300	NBA-BPD EVIDENCE-CHKING	13,509.59	
14-19900	SUSPENSE-HOLDING	(12,622.49)	
	TOTAL ASSETS		887.10

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

POLICE ASSET FORFEITURE

	ASSETS		
16-10100	CASH IN COMBINED FUND	(66,780.50)	
16-10300	BPD ASSET FORFEITURE - SAVINGS	5,399.07	
	TOTAL ASSETS		(61,381.43)

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

VSW-HEAT TRACE REPLACEMENT

	ASSETS			
17-10100	CASH IN COMBINED FUND		(112,159.76)	
	TOTAL ASSETS			(112,159.76)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(112,159.76)		
	BALANCE - CURRENT DATE		(112,159.76)	
	TOTAL FUND EQUITY			(112,159.76)
	TOTAL LIABILITIES AND EQUITY			(112,159.76)

VSW-HEAT TRACE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VSW-HEAT TRACE REPLACEMENT					
17-50-669	PURCHASED SERVICES,EVID	112,159.76	112,159.76	.00	(112,159.76)	.0
	TOTAL VSW-HEAT TRACE REPLACEMENT	112,159.76	112,159.76	.00	(112,159.76)	.0
	TOTAL FUND EXPENDITURES	112,159.76	112,159.76	.00	(112,159.76)	.0
	NET REVENUE OVER EXPENDITURES	(112,159.76)	(112,159.76)	.00	112,159.76	.0

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

BOARDWALK LIGHTING PROJECT

	ASSETS			
18-10100	CASH IN COMBINED FUND		(3,615.58)	
	TOTAL ASSETS			(3,615.58)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(3,615.58)		
	BALANCE - CURRENT DATE		(3,615.58)	
	TOTAL FUND EQUITY			(3,615.58)
	TOTAL LIABILITIES AND EQUITY			(3,615.58)

BOARDWALK LIGHTING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BYC FOOD PROGRAM EXPENDITURES					
18-50-669	OTHER PURCHASED SERVICES	3,615.58	3,615.58	.00	(3,615.58)	.0
	TOTAL BYC FOOD PROGRAM EXPENDITURES	3,615.58	3,615.58	.00	(3,615.58)	.0
	TOTAL FUND EXPENDITURES	3,615.58	3,615.58	.00	(3,615.58)	.0
	NET REVENUE OVER EXPENDITURES	(3,615.58)	(3,615.58)	.00	3,615.58	.0

AVENUES W&S GRANT USDA

	ASSETS			
19-10100	CASH IN COMBINED FUND		(4,367.16)	
	TOTAL ASSETS			(4,367.16)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(5,098.95)		
	BALANCE - CURRENT DATE		(5,098.95)	
	TOTAL FUND EQUITY			(5,098.95)
	TOTAL LIABILITIES AND EQUITY			(5,098.95)

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
19-50-735	FINANCE CHARGES/PENALTIES	5,098.95	5,098.95	.00	(5,098.95)	.0
	TOTAL DEPARTMENT 50	5,098.95	5,098.95	.00	(5,098.95)	.0
	TOTAL FUND EXPENDITURES	5,098.95	5,098.95	.00	(5,098.95)	.0
	NET REVENUE OVER EXPENDITURES	(5,098.95)	(5,098.95)	.00	5,098.95	.0

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

AVENUES W&S LOAN USDA

	ASSETS			
20-10100	CASH IN COMBINED FUND		(251,017.27)	
	TOTAL ASSETS			(251,017.27)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(246,597.17)		
	BALANCE - CURRENT DATE		(246,597.17)	
	TOTAL FUND EQUITY			(246,597.17)
	TOTAL LIABILITIES AND EQUITY			(246,597.17)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
20-50-642	LEGAL FEES	44,348.42	44,348.42	.00	(44,348.42)	.0
20-50-643	ENGINEERING	202,248.75	202,248.75	.00	(202,248.75)	.0
	TOTAL CITY SHOP FLOOR REPAIR	246,597.17	246,597.17	.00	(246,597.17)	.0
	TOTAL FUND EXPENDITURES	246,597.17	246,597.17	.00	(246,597.17)	.0
	NET REVENUE OVER EXPENDITURES	(246,597.17)	(246,597.17)	.00	246,597.17	.0

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

LAND PLANNING AND DEVELOPMENT

	ASSETS		
25-10100	CASH IN COMBINED FUND	21,172.97	
	TOTAL ASSETS		21,172.97

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

PARKS DEVELOPMENT FUND

	ASSETS		
26-10100	CASH IN COMBINED FUND	40,845.33	
	TOTAL ASSETS		40,845.33

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
27-10100	CASH IN COMBINED FUND		(8,429.55)	
27-13200	ACCOUNTS RECEIVABLE STATE		10,578.73	
	TOTAL ASSETS			2,149.18
	LIABILITIES AND EQUITY			
	LIABILITIES			
27-20100	VOUCHERS PAYABLE		502.13	
27-21100	ACCRUED PAYROLL		3,703.59	
	TOTAL LIABILITIES			4,205.72
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,056.54)		
	BALANCE - CURRENT DATE		(2,056.54)	
	TOTAL FUND EQUITY			(2,056.54)
	TOTAL LIABILITIES AND EQUITY			2,149.18

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
27-42-415	GRANT REVENUE	234,280.95	234,280.95	.00	(234,280.95)	.0
	TOTAL SOURCE 42	234,280.95	234,280.95	.00	(234,280.95)	.0
	TOTAL FUND REVENUE	234,280.95	234,280.95	.00	(234,280.95)	.0

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
27-50-501	SALARIES	123,885.90	123,885.90	149,286.00	25,400.10	83.0
27-50-502	OVERTIME	8,466.52	8,466.52	10,000.00	1,533.48	84.7
27-50-508	LEAVE CASHOUT	1,820.73	1,820.73	7,042.00	5,221.27	25.9
27-50-511	MEDICARE FICA	2,340.77	2,340.77	2,310.00	(30.77)	101.3
27-50-512	EMPLOYEE GROUP BENEFITS	50,583.87	50,583.87	72,324.00	21,740.13	69.9
27-50-515	UNEMPLOYMENT	.00	.00	2,131.00	2,131.00	.0
27-50-516	WORKMEN'S COMP	485.20	485.20	8,568.00	8,082.80	5.7
27-50-518	PERS	33,966.80	33,966.80	35,043.00	1,076.20	96.9
27-50-519	UTILITY BENEFIT	3,375.28	3,375.28	13,680.00	10,304.72	24.7
27-50-561	SUPPLIES	2,071.83	2,071.83	1,500.00	(571.83)	138.1
27-50-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
27-50-570	IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
27-50-602	GASOLINE / DIESEL / OIL	5,901.43	5,901.43	3,431.00	(2,470.43)	172.0
27-50-627	STAFF CELLULAR PHONES	874.35	874.35	500.00	(374.35)	174.9
27-50-683	MINOR EQUIPMENT	156.41	156.41	1,500.00	1,343.59	10.4
27-50-721	INSURANCE	2,408.40	2,408.40	2,904.00	495.60	82.9
	TOTAL CSP PROGRAM	236,337.49	236,337.49	344,027.00	107,689.51	68.7
	TOTAL FUND EXPENDITURES	236,337.49	236,337.49	344,027.00	107,689.51	68.7
	NET REVENUE OVER EXPENDITURES	(2,056.54)	(2,056.54)	(344,027.00)	(341,970.46)	(.6)

YKHC POOL GRANT

	ASSETS			
29-10100	CASH IN COMBINED FUND		25.00	
	TOTAL ASSETS			25.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	25.00		
	BALANCE - CURRENT DATE		25.00	
	TOTAL FUND EQUITY			25.00
	TOTAL LIABILITIES AND EQUITY			25.00

YKHC POOL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE REVENUE					
29-42-415	DMV REV/SOA COMMISSION	25.00	25.00	.00	(25.00)	.0
	TOTAL STATE REVENUE	25.00	25.00	.00	(25.00)	.0
	TOTAL FUND REVENUE	25.00	25.00	.00	(25.00)	.0
	NET REVENUE OVER EXPENDITURES	25.00	25.00	.00	(25.00)	.0

CITY OF BETHEL
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VOL. FIRE ASSISTANCE-DOF

	ASSETS		
33-10100	CASH IN COMBINED FUND	3,725.55	
	TOTAL ASSETS		3,725.55
	LIABILITIES AND EQUITY		
	LIABILITIES		
33-23600	DEFERRED REVENUE	3,725.55	
	TOTAL LIABILITIES		3,725.55
	TOTAL LIABILITIES AND EQUITY		3,725.55

CITY OF BETHEL
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YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
40-10100	CASH IN COMBINED FUND		(979,581.18)	
40-12501	INVESTMENT-AMLIP YKHF		3,981,127.36	
40-14200	INVENTORY-HEATING FUEL		24,982.50	
40-16300	BUILDINGS		21,831,540.08	
40-16500	MACHINERY & EQUIPMENT		1,465,627.00	
40-16800	ACCUM DEPR BUILDING		(3,397,098.32)	
40-17000	ACCUM DEPR - M & E		(409,059.87)	
	TOTAL ASSETS			22,517,537.57
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-20100	VOUCHERS PAYABLE		149,072.07	
40-25950	DUE TO/FROM POOL MGMT CO.		(28,985.09)	
	TOTAL LIABILITIES			120,086.98
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(475,050.56)		
	BALANCE - CURRENT DATE		(475,050.56)	
	TOTAL FUND EQUITY			(475,050.56)
	TOTAL LIABILITIES AND EQUITY			(354,963.58)

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
40-42-414	DELTA WOMEN'S GROUP GRANT	405.00	405.00	.00	(405.00)	.0
	TOTAL SOURCE 42	405.00	405.00	.00	(405.00)	.0
	SOURCE 43					
40-43-430	PRO-SHOP REVENUE	26,886.00	26,886.00	44,100.00	17,214.00	61.0
40-43-435	CONCESSION REVENUE	48,233.00	48,233.00	64,900.00	16,667.00	74.3
40-43-460	ENTRY FEE	90,517.00	90,517.00	115,730.00	25,213.00	78.2
40-43-463	FACILITY RENTAL	26,950.00	26,950.00	42,075.00	15,125.00	64.1
40-43-465	PROGRAM FEES	28,867.00	28,867.00	83,318.00	54,451.00	34.7
	TOTAL SOURCE 43	221,453.00	221,453.00	350,123.00	128,670.00	63.3
	TRANSFERS IN					
40-46-412	LOCAL SOURCES-SALES TAX REV	323,282.00	323,282.00	538,513.00	215,231.00	60.0
40-46-413	LOCAL SOURCES-ALCOHOLTAX REV	16,451.00	16,451.00	16,665.00	214.00	98.7
40-46-414	WELLNESS PROGRAM	211,392.00	211,392.00	394,655.00	183,263.00	53.6
	TOTAL TRANSFERS IN	551,125.00	551,125.00	949,833.00	398,708.00	58.0
	MISCELLANEOUS					
40-49-487	INVESTMENT INCOME	.00	.00	50,000.00	50,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND REVENUE	772,983.00	772,983.00	1,349,956.00	576,973.00	57.3

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
40-50-602	GASOLINE/OIL/DIESEL	939.66	939.66	2,400.00	1,460.34	39.2
40-50-621	ELECTRICITY	71,035.71	71,035.71	117,000.00	45,964.29	60.7
40-50-622	TELEPHONE	1,003.60	1,003.60	750.00	(253.60)	133.8
40-50-623	HEATING FUEL	168,610.47	168,610.47	240,000.00	71,389.53	70.3
40-50-624	WATER/SEWER/GARBAGE	53,309.38	53,309.38	55,000.00	1,690.62	96.9
40-50-646	CONTRACTOR'S FEES	653,564.81	653,564.81	1,044,704.00	391,139.19	62.6
40-50-649	PROFESSIONAL SVS	87,000.69	87,000.69	148,526.00	61,525.31	58.6
40-50-661	VEHICL MAINT/REPAIR	231.56	231.56	1,000.00	768.44	23.2
40-50-662	PROP MAINT	68,468.67	68,468.67	.00	(68,468.67)	.0
40-50-669	OTHER PURCHASED SERVICES	36,712.37	36,712.37	25,160.00	(11,552.37)	145.9
40-50-721	INSURANCE	52,826.50	52,826.50	63,692.00	10,865.50	82.9
40-50-996	ADMIN OVERHEAD-IT SVCS	38,079.40	38,079.40	42,174.00	4,094.60	90.3
40-50-997	ICR-PROPERTY MAINTENANCE-5%	.00	.00	46,393.00	46,393.00	.0
40-50-998	ADMINISTRATIVE OVERHEAD-GF	16,250.74	16,250.74	25,362.00	9,111.26	64.1
	TOTAL LOCAL FUNDED EXPENDITURES	1,248,033.56	1,248,033.56	1,812,161.00	564,127.44	68.9
	TOTAL FUND EXPENDITURES	1,248,033.56	1,248,033.56	1,812,161.00	564,127.44	68.9
	NET REVENUE OVER EXPENDITURES	(475,050.56)	(475,050.56)	(462,205.00)	12,845.56	(102.8)

CITY OF BETHEL
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E-911 SYSTEM/SURCHARGE

	ASSETS				
41-10100	CASH IN COMBINED FUND		47,068.47		
	TOTAL ASSETS			47,068.47	
	LIABILITIES AND EQUITY				
	LIABILITIES				
41-21100	ACCRUED PAYROLL		3,004.24		
	TOTAL LIABILITIES			3,004.24	
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(43,772.95)			
	BALANCE - CURRENT DATE		(43,772.95)		
	TOTAL FUND EQUITY			(43,772.95)	
	TOTAL LIABILITIES AND EQUITY			(40,768.71)	

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
41-42-411	SURCHARGE FROM UNITED UTL	112,810.60	112,810.60	144,000.00	31,189.40	78.3
	TOTAL E-911 SURCHARGE	112,810.60	112,810.60	144,000.00	31,189.40	78.3
	TOTAL FUND REVENUE	112,810.60	112,810.60	144,000.00	31,189.40	78.3

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
41-50-501	SALARIES	72,755.03	72,755.03	56,847.00	(15,908.03)	128.0
41-50-502	OVERTIME	439.96	439.96	.00	(439.96)	.0
41-50-508	LEAVE CASHOUT	.00	.00	2,198.00	2,198.00	.0
41-50-511	MEDICARE FICA	1,247.99	1,247.99	824.00	(423.99)	151.5
41-50-512	EMPLOYEE GROUP BENEFITS	19,470.72	19,470.72	26,519.00	7,048.28	73.4
41-50-515	UNEMPLOYMENT	.00	.00	992.00	992.00	.0
41-50-516	WORKERS' COMPENSATION	168.90	168.90	215.00	46.10	78.6
41-50-518	PERS	18,381.39	18,381.39	12,929.00	(5,452.39)	142.2
41-50-519	UTILITY BENEFIT	2,915.64	2,915.64	4,560.00	1,644.36	63.9
41-50-649	OTHER PROFESSIONAL SRVS	34,216.95	34,216.95	35,500.00	1,283.05	96.4
41-50-669	OTHER PURCHASED SERVICES	1,294.07	1,294.07	5,000.00	3,705.93	25.9
41-50-721	INSURANCE	1,692.90	1,692.90	2,041.00	348.10	82.9
41-50-732	RENTS & LEASES	4,000.00	4,000.00	4,800.00	800.00	83.3
	TOTAL E-911 SERVICES	156,583.55	156,583.55	152,425.00	(4,158.55)	102.7
	TOTAL FUND EXPENDITURES	156,583.55	156,583.55	152,425.00	(4,158.55)	102.7
	NET REVENUE OVER EXPENDITURES	(43,772.95)	(43,772.95)	(8,425.00)	35,347.95	(519.6)

CITY OF BETHEL
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SOA SEWAGE LAGOON

	ASSETS			
42-10100	CASH IN COMBINED FUND		(915.57)	
	TOTAL ASSETS			(915.57)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(915.57)		
	BALANCE - CURRENT DATE		(915.57)	
	TOTAL FUND EQUITY			(915.57)
	TOTAL LIABILITIES AND EQUITY			(915.57)

SOA SEWAGE LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWAGE LAGOON					
42-50-501	SALARIES	568.88	568.88	.00	(568.88)	.0
42-50-511	MEDICARE FICA	8.29	8.29	.00	(8.29)	.0
42-50-512	EMPLOYEE GROUP BENEFITS	213.24	213.24	.00	(213.24)	.0
42-50-518	PERS	125.16	125.16	.00	(125.16)	.0
	TOTAL SEWAGE LAGOON	915.57	915.57	.00	(915.57)	.0
	TOTAL FUND EXPENDITURES	915.57	915.57	.00	(915.57)	.0
	NET REVENUE OVER EXPENDITURES	(915.57)	(915.57)	.00	915.57	.0

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INSTITUTIONAL CORRIDOR PROJECT

	ASSETS			
45-10100	CASH IN COMBINED FUND		(99,016.29)	
	TOTAL ASSETS			(99,016.29)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(99,016.29)		
	BALANCE - CURRENT DATE		(99,016.29)	
	TOTAL FUND EQUITY			(99,016.29)
	TOTAL LIABILITIES AND EQUITY			(99,016.29)

INSTITUTIONAL CORRIDOR PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSTITUTIONAL CORRIDOR PROJECT					
45-50-501	SALARIES	19.54	19.54	.00	(19.54)	.0
45-50-511	MEDICARE FICA	.21	.21	.00	(.21)	.0
45-50-512	EMPLOYEE GROUP BENEFITS	7.36	7.36	.00	(7.36)	.0
45-50-518	PERS	4.32	4.32	.00	(4.32)	.0
45-50-545	TRAINING/TRAVEL	16,121.73	16,121.73	.00	(16,121.73)	.0
45-50-646	IC-SOA GRANT	82,863.13	82,863.13	300,000.00	217,136.87	27.6
	TOTAL INSTITUTIONAL CORRIDOR PROJECT	99,016.29	99,016.29	300,000.00	200,983.71	33.0
	TOTAL FUND EXPENDITURES	99,016.29	99,016.29	300,000.00	200,983.71	33.0
	NET REVENUE OVER EXPENDITURES	(99,016.29)	(99,016.29)	(300,000.00)	(200,983.71)	(33.0)

PUBLIC SAFETY BUILDING-CAP PRJ

	ASSETS				
46-10100	CASH IN COMBINED FUND			(1,253.19)	
46-13200	ACCOUNTS RECEIVABLE			40,209.59	
	TOTAL ASSETS				38,956.40
	LIABILITIES AND EQUITY				
	LIABILITIES				
46-21100	ACCRUED PAYROLL			15.74	
	TOTAL LIABILITIES				15.74
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD		38,917.18		
	BALANCE - CURRENT DATE			38,917.18	
	TOTAL FUND EQUITY				38,917.18
	TOTAL LIABILITIES AND EQUITY				38,932.92

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2020

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE FUNDING					
46-42-412	SOA PD DISPATCH SYS GRANT REV	42,543.74	42,543.74	.00	(42,543.74)	.0
	TOTAL STATE FUNDING	42,543.74	42,543.74	.00	(42,543.74)	.0
	TOTAL FUND REVENUE	42,543.74	42,543.74	.00	(42,543.74)	.0

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOA POLICE DISPATCH SYS GRANT					
46-51-501	SALARIES	224.22	224.22	.00	(224.22)	.0
46-51-508	LEAVE CASHOUT	40.33	40.33	.00	(40.33)	.0
46-51-511	MEDICARE FICA	3.64	3.64	.00	(3.64)	.0
46-51-512	EMPLOYEE GROUP BENEFITS	3,309.03	3,309.03	.00	(3,309.03)	.0
46-51-518	PERS	49.34	49.34	.00	(49.34)	.0
	TOTAL SOA POLICE DISPATCH SYS GRANT	3,626.56	3,626.56	.00	(3,626.56)	.0
	TOTAL FUND EXPENDITURES	3,626.56	3,626.56	.00	(3,626.56)	.0
	NET REVENUE OVER EXPENDITURES	38,917.18	38,917.18	.00	(38,917.18)	.0

PORT OFFICE CP FUND

	ASSETS		
47-10100	CASH IN COMBINED FUND	(22,466.07)	
	TOTAL ASSETS		(22,466.07)

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

F49 PORT MULTI-FACILITY IMPRV.

	ASSETS		
49-10100	CASH IN COMBINED FUND	(22,200.00)	
	TOTAL ASSETS		(22,200.00)

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

SOLID WASTE SERVICES

	ASSETS			
50-10100	CASH IN COMBINED FUND		4,532,382.32	
50-13100	ACCOUNTS RECEIVABLE		144,882.85	
50-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(18,270.92)	
50-14200	INVENTORY - HEATING FUEL		866.06	
50-14400	INVENTORY - DIESEL		2,664.80	
50-16100	LAND		18,252.00	
50-16300	BUILDINGS		96,568.13	
50-16400	PLANTS AND LINES-GENERAL		22,428.30	
50-16500	MACHINERY & EQUIP-GENERAL		709,474.15	
50-16600	VEHICLES-GENERAL		427,986.87	
50-16800	ACCUM DEPR-BUILDINGS		(54,101.90)	
50-16900	ACCUM DEPR-PLANT/LINE-GNL		(16,488.51)	
50-17000	ACCUM DEP-M&E GENERAL		(570,774.25)	
50-17100	ACCUM DEPR-VEHICLES-GENERAL		(144,547.50)	
50-19000	DEFERRED OUTFLOW-PENSION		99,744.44	
	TOTAL ASSETS			5,251,066.84
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-20100	VOUCHERS PAYABLE		5,740.16	
50-21100	ACCRUED PAYROLL		12,312.86	
50-22100	ACCRUED VACATION		30,509.98	
50-22200	VACATION/SICK LEAVE		2,568.50	
	TOTAL LIABILITIES			51,131.50
	FUND EQUITY			
50-28500	LANDFILL CLOSURE.POSTCLOS		2,577,028.93	
	UNAPPROPRIATED FUND BALANCE:			
50-29000	DEFERRED INFLOW-PENSION	41,932.60		
50-29100	PENSION LIABILITY	506,240.64		
	REVENUE OVER EXPENDITURES - YTD	42,863.56		
	BALANCE - CURRENT DATE		591,036.80	
	TOTAL FUND EQUITY			3,168,065.73
	TOTAL LIABILITIES AND EQUITY			3,219,197.23

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
50-44-412	COMMERCIAL GARBAGE PICKUP	554,778.95	554,778.95	762,976.00	208,197.05	72.7
50-44-413	RESIDENTIAL GARBAGE PICKUP	252,904.12	252,904.12	325,987.00	73,082.88	77.6
50-44-416	LANDFILL DUMP FEE	106,348.90	106,348.90	92,826.00	(13,522.90)	114.6
	TOTAL SOLID WASTE & RECYLING	914,031.97	914,031.97	1,181,789.00	267,757.03	77.3
	TOTAL FUND REVENUE	914,031.97	914,031.97	1,181,789.00	267,757.03	77.3

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
50-70-501	SALARIES	104,856.07	104,856.07	227,153.00	122,296.93	46.2
50-70-502	OVERTIME	7,520.80	7,520.80	10,250.00	2,729.20	73.4
50-70-508	LEAVE CASHOUT	.00	.00	5,586.00	5,586.00	.0
50-70-511	MEDICARE FICA	1,632.23	1,632.23	3,442.00	1,809.77	47.4
50-70-512	EMPLOYEE GROUP BENEFITS	26,051.63	26,051.63	40,984.00	14,932.37	63.6
50-70-515	UNEMPLOYMENT	.00	.00	4,226.00	4,226.00	.0
50-70-516	WORKERS' COMPENSATION	4,919.80	4,919.80	12,430.00	7,510.20	39.6
50-70-517	PERS ON BEHALF	.00	.00	52,229.00	52,229.00	.0
50-70-518	PERS	24,722.93	24,722.93	.00	(24,722.93)	.0
50-70-519	UTILITY BENEFIT	4,045.84	4,045.84	7,752.00	3,706.16	52.2
50-70-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
50-70-561	SUPPLIES	644.04	644.04	500.00	(144.04)	128.8
50-70-563	WEARING APPAREL	590.29	590.29	500.00	(90.29)	118.1
50-70-600	TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
50-70-601	VEHICLE PARTS	9,927.24	9,927.24	20,000.00	10,072.76	49.6
50-70-602	GASOLINE / DIESEL / OIL	16,528.66	16,528.66	21,600.00	5,071.34	76.5
50-70-661	VEHICLE MAINT/REPAIRS	35,526.86	35,526.86	75,079.00	39,552.14	47.3
50-70-669	OTHER PURCHASED SERVICES	19.98	19.98	500.00	480.02	4.0
50-70-683	MINOR EQUIPMENT	1,132.35	1,132.35	.00	(1,132.35)	.0
50-70-691	4 YD DUMPSTERS	.00	.00	40,000.00	40,000.00	.0
50-70-721	INSURANCE	5,167.00	5,167.00	6,230.00	1,063.00	82.9
50-70-738	BAD DEBTS EXPENSE	.00	.00	3,000.00	3,000.00	.0
50-70-998	ADMINISTRATIVE OVERHEAD-GF	27,493.43	27,493.43	62,250.00	34,756.57	44.2
	TOTAL HAULED REFUSE	270,779.15	270,779.15	606,711.00	335,931.85	44.6

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
50-71-501	SALARIES	100,263.66	100,263.66	150,632.00	50,368.34	66.6
50-71-502	OVERTIME	23,841.27	23,841.27	10,250.00	(13,591.27)	232.6
50-71-508	LEAVE CASHOUT	9,114.14	9,114.14	7,055.00	(2,059.14)	129.2
50-71-510	SOCIAL SECURITY EXPENSE	472.44	472.44	.00	(472.44)	.0
50-71-511	MEDICARE FICA	1,584.68	1,584.68	2,333.00	748.32	67.9
50-71-512	EMPLOYEE GROUP BENEFITS	17,671.23	17,671.23	55,448.00	37,776.77	31.9
50-71-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
50-71-516	WORKERS' COMPENSATION	3,586.40	3,586.40	4,905.00	1,318.60	73.1
50-71-518	PERS	25,973.14	25,973.14	35,394.00	9,420.86	73.4
50-71-519	UTILITY BENEFIT	321.36	321.36	10,488.00	10,166.64	3.1
50-71-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
50-71-561	SUPPLIES	762.31	762.31	5,000.00	4,237.69	15.3
50-71-563	WEARING APPAREL	1,039.83	1,039.83	1,500.00	460.17	69.3
50-71-567	SALT	29,999.90	29,999.90	30,000.00	.10	100.0
50-71-601	VEHICLE PARTS	5,193.22	5,193.22	10,000.00	4,806.78	51.9
50-71-602	GASOLINE / DIESEL / OIL	14,072.62	14,072.62	12,000.00	(2,072.62)	117.3
50-71-621	ELECTRICITY	3,839.99	3,839.99	3,000.00	(839.99)	128.0
50-71-623	HEATING FUEL	.00	.00	3,600.00	3,600.00	.0
50-71-627	STAFF CELLULAR PHONES	260.23	260.23	840.00	579.77	31.0
50-71-649	ENGINEERING SERVICES	(12,800.00)	(12,800.00)	.00	12,800.00	.0
50-71-661	VEHICLE MAINT/REPAIRS	35,591.22	35,591.22	75,079.00	39,487.78	47.4
50-71-662	PROPERTY MAINT	35,422.65	35,422.65	27,836.00	(7,586.65)	127.3
50-71-669	OTHER PURCHASED SERVICES	1,365.84	1,365.84	5,000.00	3,634.16	27.3
50-71-683	MINOR EQUIPMENT	1,259.57	1,259.57	8,000.00	6,740.43	15.7
50-71-690	CAPITAL EXPENSE-END DUMP	.00	.00	190,889.00	190,889.00	.0
50-71-691	963K TRACK LOADER	.00	.00	356,455.00	356,455.00	.0
50-71-692	SERVICE ROAD FOR LANDFILL	.00	.00	40,000.00	40,000.00	.0
50-71-693	950M WHEEL LOADER	265,533.62	265,533.62	265,534.00	.38	100.0
50-71-699	CAPITAL EXP-BELLY DUMP TRUCK	.00	.00	70,000.00	70,000.00	.0
50-71-721	INSURANCE	3,519.00	3,519.00	6,525.00	3,006.00	53.9
50-71-724	DUES & SUBSCRIPTION	51.96	51.96	50.00	(1.96)	103.9
50-71-996	ADMIN OVERHEAD-IT SVCS	12,961.09	12,961.09	15,494.00	2,532.91	83.7
50-71-998	ADMINISTRATIVE OVERHEAD-GF	10,130.94	10,130.94	47,560.00	37,429.06	21.3
	TOTAL LANDFILL OPERATIONS	591,032.31	591,032.31	1,455,501.00	864,468.69	40.6
	RECYCLING OPERATIONS					
50-72-602	GAS0LINE / DIESEL / OIL	661.21	661.21	.00	(661.21)	.0
50-72-621	ELECTRICITY	577.86	577.86	.00	(577.86)	.0
50-72-623	HEATING FUEL	8,117.88	8,117.88	.00	(8,117.88)	.0
	TOTAL RECYCLING OPERATIONS	9,356.95	9,356.95	.00	(9,356.95)	.0
	TOTAL FUND EXPENDITURES	871,168.41	871,168.41	2,062,212.00	1,191,043.59	42.2
	NET REVENUE OVER EXPENDITURES	42,863.56	42,863.56	(880,423.00)	(923,286.56)	4.9

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND		827,671.11	
51-12502	INVESTMENT-AMLIP W SUBS		887,503.54	
51-12507	INVESTMENT-AMLIP S SUBS		202,025.20	
51-13100	ACCOUNTS RECEIVABLE		900,382.52	
51-13900	ALLOWANCE-DOUBTFUL ACCTS		(61,297.17)	
51-14200	HEATING FUEL INVENTORY		37,340.51	
51-14400	DIESEL FUEL INVENTORY		33,310.00	
51-14910	DEPOSITS		225,000.00	
51-16200	IMPROVEMENTS		12,187.41	
51-16300	BUILDINGS		2,869,625.96	
51-16400	PLANTS AND LINES-GENERAL		35,846,287.52	
51-16500	MACHINERY & EQUIP-GENERAL		223,338.57	
51-16600	VEHICLES-GENERAL		4,046,164.16	
51-16800	ACCUM DEPR-BUILDINGS		(2,873,025.31)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL		(21,872,800.90)	
51-17000	ACCUM DEP-M&E GENERAL		(128,606.80)	
51-17100	ACCUM DEPR-VEHICLES-GENERAL		(2,508,434.03)	
51-18000	W/S CONSTRUCTION IN PROGRESS		9,645,026.26	
51-19000	DEFERRED OUTFLOW-PENSION		773,404.50	
	TOTAL ASSETS			29,085,103.05

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE		89,975.93	
51-21100	ACCRUED PAYROLL		67,226.16	
51-22100	ACCRUED VACATION		107,309.14	
51-22200	VACATION/SICK LEAVE		7,063.38	
51-25900	DUE TO/FROM OTHER FUNDS		1,996,668.23	
	TOTAL LIABILITIES			2,268,242.84

FUND EQUITY

51-26100	UTILITY DEPOSITS		375,325.58	
	UNAPPROPRIATED FUND BALANCE:			
51-29000	DEFERRED INFLOW-PENSION	256,868.55		
51-29100	PENSION LIABILITY	3,843,487.07		
51-29200	NATLBANKAK LOANS PAYABLE	224,823.00		
	REVENUE OVER EXPENDITURES - YTD	(862,334.71)		
	BALANCE - CURRENT DATE		3,462,843.91	
	TOTAL FUND EQUITY			3,838,169.49
	TOTAL LIABILITIES AND EQUITY			6,106,412.33

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	2,231,111.34	2,231,111.34	2,798,807.00	567,695.66	79.7
51-42-412	METERED PIPED WATER COMM.	410,972.60	410,972.60	1,035,290.00	624,317.40	39.7
51-42-414	UNMETERED PIPED WTR RESID	656,379.93	656,379.93	808,639.00	152,259.07	81.2
51-42-416	CONTRACT WATER	7,360.00	7,360.00	10,675.00	3,315.00	69.0
51-42-436	PUMPHOUSE WATER	22,270.65	22,270.65	18,859.00	(3,411.65)	118.1
	TOTAL WATER	3,328,094.52	3,328,094.52	4,672,270.00	1,344,175.48	71.2
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	1,268,167.08	1,268,167.08	1,648,000.00	379,832.92	77.0
51-43-412	METERED PIPED SEWER COMM.	357,262.48	357,262.48	867,887.00	510,624.52	41.2
51-43-414	UNMETERED PIPED SEWER RES	194,908.55	194,908.55	242,255.00	47,346.45	80.5
51-43-416	CONTRACT SEWER	11,632.38	11,632.38	24,828.00	13,195.62	46.9
	TOTAL SEWER	1,831,970.49	1,831,970.49	2,782,970.00	950,999.51	65.8
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	19,291.65	19,291.65	38,163.00	18,871.35	50.6
51-45-435	RECONNECT FEES	140.00	140.00	2,758.00	2,618.00	5.1
51-45-450	SENIOR DISCOUNT	(39,281.69)	(39,281.69)	46,000.00	85,281.69	(85.4)
51-45-467	NSF CHECKS AND FEES	65.00	65.00	130.00	65.00	50.0
51-45-468	UTILITY INSPECTION FEES	1,303.46	1,303.46	2,000.00	696.54	65.2
51-45-471	WATER SUBSCRIPTION FEES	137,734.90	137,734.90	168,395.00	30,660.10	81.8
51-45-472	SEWER SUBSCRIPTION FEES	145,654.08	145,654.08	177,428.00	31,773.92	82.1
51-45-487	INVESTMENT INCOME	.00	.00	16,000.00	16,000.00	.0
	TOTAL MISCELLANEOUS	264,907.40	264,907.40	450,874.00	185,966.60	58.8
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	(340.05)	(340.05)	100.00	440.05	(340.1)
51-49-495	MISCELLANEOUS INCOME	4,692.13	4,692.13	3,226.00	(1,466.13)	145.5
	TOTAL MISCELLANEOUS	4,352.08	4,352.08	3,326.00	(1,026.08)	130.9
	TOTAL FUND REVENUE	5,429,324.49	5,429,324.49	7,909,440.00	2,480,115.51	68.6

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	33,886.90	33,886.90	90,127.00	56,240.10	37.6
51-80-502	OVERTIME	102.13	102.13	1,025.00	922.87	10.0
51-80-508	LEAVE CASHOUT	.00	.00	4,396.00	4,396.00	.0
51-80-511	MEDICARE FICA	497.73	497.73	1,322.00	824.27	37.7
51-80-512	GROUP HEALTH INSURANCE	12,512.72	12,512.72	42,189.00	29,676.28	29.7
51-80-515	UNEMPLOYMENT	.00	.00	1,322.00	1,322.00	.0
51-80-516	WORKERS' COMPENSATION	276.10	276.10	244.00	(32.10)	113.2
51-80-518	PERS	7,258.38	7,258.38	20,053.00	12,794.62	36.2
51-80-519	UTILITY BENEFIT	570.40	570.40	7,980.00	7,409.60	7.2
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	4,955.40	4,955.40	4,000.00	(955.40)	123.9
51-80-649	ONLINE BILL PAY	3,279.66	3,279.66	3,000.00	(279.66)	109.3
51-80-683	MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
51-80-721	INSURANCE	772.90	772.90	932.00	159.10	82.9
51-80-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-80-733	POSTAGE	12,073.86	12,073.86	13,000.00	926.14	92.9
51-80-736	BANK CHARGES	34,467.89	34,467.89	36,500.00	2,032.11	94.4
51-80-777	PROJECT-BOILER & HVAC REBUILD	297,484.93	297,484.93	620,000.00	322,515.07	48.0
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	11,925.85	11,925.85	14,256.00	2,330.15	83.7
51-80-998	ADMINISTRATIVE OVERHEAD-GF	20,603.17	20,603.17	28,839.00	8,235.83	71.4
	TOTAL UTILITY BILLING	440,668.02	440,668.02	893,685.00	453,016.98	49.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
51-81-501	SALARIES	396,856.43	396,856.43	463,487.00	66,630.57	85.6
51-81-502	OVERTIME	120,546.66	120,546.66	125,000.00	4,453.34	96.4
51-81-508	LEAVE CASHOUT	13,797.16	13,797.16	22,313.00	8,515.84	61.8
51-81-510	SOCIAL SECURITY	585.05	585.05	.00	(585.05)	.0
51-81-511	MEDICARE	7,909.48	7,909.48	8,533.00	623.52	92.7
51-81-512	EMPLOYEE GROUP BENEFITS	161,609.40	161,609.40	210,945.00	49,335.60	76.6
51-81-515	UNEMPLOYMENT	538.29	538.29	6,379.00	5,840.71	8.4
51-81-516	WORKERS' COMPENSATION	8,204.64	8,204.64	15,202.00	6,997.36	54.0
51-81-518	PERS	111,651.15	111,651.15	129,467.00	17,815.85	86.2
51-81-519	UTILITY BENEFIT	22,664.78	22,664.78	39,900.00	17,235.22	56.8
51-81-545	TRAINING/TRAVEL	1,853.35	1,853.35	2,000.00	146.65	92.7
51-81-561	SUPPLIES	16,638.01	16,638.01	10,000.00	(6,638.01)	166.4
51-81-563	WEARING APPAREL	7,773.11	7,773.11	10,000.00	2,226.89	77.7
51-81-600	TIRES	42,886.25	42,886.25	42,000.00	(886.25)	102.1
51-81-601	VEHICLE MT. (PARTS & TOOLS)	120,651.43	120,651.43	180,000.00	59,348.57	67.0
51-81-602	GASOLINE/DIESEL/OIL	161,971.59	161,971.59	120,000.00	(41,971.59)	135.0
51-81-621	ELECTRICITY	7,959.09	7,959.09	10,500.00	2,540.91	75.8
51-81-622	TELEPHONE	27.34	27.34	650.00	622.66	4.2
51-81-623	HEATING FUEL	13,897.50	13,897.50	14,500.00	602.50	95.8
51-81-626	WATER/SEWER/GARBAGE	3,601.89	3,601.89	8,500.00	4,898.11	42.4
51-81-627	STAFF CELLULAR PHONES	719.48	719.48	840.00	120.52	85.7
51-81-650	LAB TESTS	1,300.00	1,300.00	5,000.00	3,700.00	26.0
51-81-661	VEHICLE MAINT/REPAIR	147,080.94	147,080.94	310,326.00	163,245.06	47.4
51-81-662	PROPERTY MAINT	59,037.73	59,037.73	46,393.00	(12,644.73)	127.3
51-81-665	CITY SAFETY	.00	.00	1,000.00	1,000.00	.0
51-81-669	OTHER PURCHASED SERVICES	4,605.00	4,605.00	5,000.00	395.00	92.1
51-81-683	MINOR EQUIPMENT	2,837.18	2,837.18	4,000.00	1,162.82	70.9
51-81-691	WATER TRUCK	.00	.00	37,323.00	37,323.00	.0
51-81-699	XFER TO F-58 FLEET REPLACEMENT	224,823.00	224,823.00	1,573,938.00	1,349,115.00	14.3
51-81-721	INSURANCE	78,374.19	78,374.19	86,739.00	8,364.81	90.4
51-81-722	INSURANCE-DED EXP & OTHER	38,855.89	38,855.89	10,000.00	(28,855.89)	388.6
51-81-724	DUES/SUBSCRIPTIONS	.00	.00	80.00	80.00	.0
51-81-738	BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
51-81-799	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
51-81-996	ADMIN OVERHEAD-IT SVCS	11,346.14	11,346.14	13,563.00	2,216.86	83.7
51-81-998	ADMINISTRATIVE OVERHEAD-GF	105,853.02	105,853.02	174,623.00	68,769.98	60.6
	TOTAL HAULED WATER	1,896,455.17	1,896,455.17	3,700,201.00	1,803,745.83	51.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
51-82-501	SALARIES	119,057.44	119,057.44	167,422.00	48,364.56	71.1
51-82-502	OVERTIME	34,066.86	34,066.86	30,750.00	(3,316.86)	110.8
51-82-508	LEAVE CASHOUT	2,853.14	2,853.14	7,575.00	4,721.86	37.7
51-82-511	MEDICARE	2,462.87	2,462.87	2,874.00	411.13	85.7
51-82-512	EMPLOYEE GROUP BENEFITS	39,176.71	39,176.71	55,448.00	16,271.29	70.7
51-82-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
51-82-516	WORKERS' COMPENSATION	2,590.00	2,590.00	5,119.00	2,529.00	50.6
51-82-518	PERS	33,531.36	33,531.36	43,598.00	10,066.64	76.9
51-82-519	UTILITY BENEFIT	3,993.58	3,993.58	10,488.00	6,494.42	38.1
51-82-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-82-561	SUPPLIES	3,400.78	3,400.78	6,000.00	2,599.22	56.7
51-82-563	WEARING APPAREL	2,557.85	2,557.85	3,000.00	442.15	85.3
51-82-592	PLUMBING SUPPLIES	2,141.17	2,141.17	15,000.00	12,858.83	14.3
51-82-600	TIRES AND WHEELS	.00	.00	1,200.00	1,200.00	.0
51-82-601	VEHICLE MT. (PARTS & TOOLS)	5,878.89	5,878.89	8,000.00	2,121.11	73.5
51-82-602	GASOLINE/DIESEL/OIL	8,215.18	8,215.18	15,000.00	6,784.82	54.8
51-82-621	ELECTRICITY-UTIL MT SHOP	6,021.84	6,021.84	5,500.00	(521.84)	109.5
51-82-622	TELEPHONE	54.68	54.68	100.00	45.32	54.7
51-82-623	HEATING FUEL	21,557.47	21,557.47	25,000.00	3,442.53	86.2
51-82-626	WATER/SEWER/GARB	435.94	435.94	600.00	164.06	72.7
51-82-627	STAFF CELLULAR PHONES	520.48	520.48	1,680.00	1,159.52	31.0
51-82-649	ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00	.0
51-82-661	VEHICLE MAINT/REPAIR	1,421.07	1,421.07	3,003.00	1,581.93	47.3
51-82-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-82-669	OTHER PURCHASED SERVICES	82.49	82.49	1,500.00	1,417.51	5.5
51-82-683	MINOR EQUIPMENT	6,047.11	6,047.11	25,000.00	18,952.89	24.2
51-82-690	GROOVING MACHINE	.00	.00	62,500.00	62,500.00	.0
51-82-721	INSURANCE	5,441.40	5,441.40	6,646.00	1,204.60	81.9
51-82-727	ADVERTISING	17.25	17.25	1,000.00	982.75	1.7
51-82-735	FINANCE CHARGES/PENALTIES	41,250.00	41,250.00	.00	(41,250.00)	.0
51-82-777	PROJECT EXPENSES-CULVERTS	176,153.00	176,153.00	175,000.00	(1,153.00)	100.7
51-82-996	ADMIN OVERHEAD-IT SVCS	12,381.37	12,381.37	14,801.00	2,419.63	83.7
51-82-998	ADMINISTRATIVE OVERHEAD-GF	39,585.11	39,585.11	77,228.00	37,642.89	51.3
	TOTAL PIPED WATER	570,895.04	570,895.04	804,666.00	233,770.96	71.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	86,753.65	86,753.65	124,086.00	37,332.35	69.9
51-83-502	OVERTIME	29,333.82	29,333.82	35,875.00	6,541.18	81.8
51-83-508	LEAVE CASHOUT	8,209.24	8,209.24	5,757.00	(2,452.24)	142.6
51-83-511	MEDICARE	271.76	271.76	2,319.00	2,047.24	11.7
51-83-512	EMPLOYEE GROUP BENEFITS	22,059.37	22,059.37	42,189.00	20,129.63	52.3
51-83-515	UNEMPLOYMENT	98.24	98.24	1,243.00	1,144.76	7.9
51-83-516	WORKERS' COMPENSATION	2,147.40	2,147.40	4,132.00	1,984.60	52.0
51-83-518	PERS	25,539.25	25,539.25	35,192.00	9,652.75	72.6
51-83-519	UTILITY BENEFIT	7,261.64	7,261.64	7,980.00	718.36	91.0
51-83-545	TRAINING/TRAVEL	2,181.69	2,181.69	4,000.00	1,818.31	54.5
51-83-561	SUPPLIES	2,378.39	2,378.39	4,000.00	1,621.61	59.5
51-83-563	WEARING APPAREL	1,207.81	1,207.81	1,500.00	292.19	80.5
51-83-567	CHEMICALS	25,034.80	25,034.80	55,000.00	29,965.20	45.5
51-83-592	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-83-621	ELECTRICITY (PUMPHOUSE)	74,711.63	74,711.63	90,000.00	15,288.37	83.0
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	112,723.86	112,723.86	130,000.00	17,276.14	86.7
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	5,669.96	5,669.96	12,000.00	6,330.04	47.3
51-83-661	VEHICLE MAINT/REPAIR	1,421.07	1,421.07	3,003.00	1,581.93	47.3
51-83-665	CITY SAFETY	.00	.00	6,000.00	6,000.00	.0
51-83-669	OTHER PURCHASED SERVICES	10,091.03	10,091.03	10,000.00	(91.03)	100.9
51-83-683	MINOR EQUIPMENT	8,890.64	8,890.64	25,000.00	16,109.36	35.6
51-83-721	INSURANCE	17,822.20	17,822.20	21,729.00	3,906.80	82.0
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-772	PROJECT EXPENSES	150.00	150.00	50,000.00	49,850.00	.3
51-83-773	SITE IMPROVEMENTS -CAPITAL	27,094.00	27,094.00	70,000.00	42,906.00	38.7
51-83-996	ADMIN OVERHEAD-IT SVCS	11,801.63	11,801.63	14,108.00	2,306.37	83.7
51-83-998	ADMINISTRATIVE OVERHEAD-GF	32,492.22	32,492.22	44,249.00	11,756.78	73.4
	TOTAL BETHEL HTS WTR TREATMENT	515,345.30	515,345.30	807,362.00	292,016.70	63.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
51-84-501	SALARIES	105,495.24	105,495.24	189,169.00	83,673.76	55.8
51-84-502	OVERTIME	65,650.37	65,650.37	35,875.00	(29,775.37)	183.0
51-84-508	LEAVE CASHOUT	.00	.00	8,932.00	8,932.00	.0
51-84-511	MEDICARE	2,601.83	2,601.83	3,263.00	661.17	79.7
51-84-512	EMPLOYEE GROUP BENEFITS	34,519.12	34,519.12	66,297.00	31,777.88	52.1
51-84-515	UNEMPLOYMENT	98.24	98.24	1,953.00	1,854.76	5.0
51-84-516	WORKERS' COMPENSATION	3,058.70	3,058.70	5,814.00	2,755.30	52.6
51-84-518	PERS	37,652.03	37,652.03	49,510.00	11,857.97	76.1
51-84-519	UTILITY BENEFIT	9,034.22	9,034.22	12,540.00	3,505.78	72.0
51-84-545	TRAINING/TRAVEL	4,106.01	4,106.01	5,000.00	893.99	82.1
51-84-561	SUPPLIES	2,429.75	2,429.75	2,500.00	70.25	97.2
51-84-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-84-567	CHEMICALS	80,154.15	80,154.15	100,000.00	19,845.85	80.2
51-84-592	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-84-600	TIRES & WHEELS	.00	.00	1,500.00	1,500.00	.0
51-84-602	GASOLINE/DIESEL/OIL	1,468.55	1,468.55	1,000.00	(468.55)	146.9
51-84-621	ELECTRICITY (CS WTF)	60,847.05	60,847.05	60,000.00	(847.05)	101.4
51-84-622	TELEPHONE	27.34	27.34	100.00	72.66	27.3
51-84-623	HEATING FUEL(CS WTF)	103,157.56	103,157.56	150,000.00	46,842.44	68.8
51-84-650	LAB TESTS	16,454.52	16,454.52	10,000.00	(6,454.52)	164.6
51-84-661	VEHICLE MAINT (ISF)	1,431.07	1,431.07	3,003.00	1,571.93	47.7
51-84-665	CITY SAFETY	.00	.00	2,500.00	2,500.00	.0
51-84-669	OTHER PURCHASED SERVICES	2,695.70	2,695.70	5,000.00	2,304.30	53.9
51-84-683	MINOR EQUIPMENT	16,790.59	16,790.59	20,000.00	3,209.41	84.0
51-84-685	EQUIPMENT	988.32	988.32	.00	(988.32)	.0
51-84-721	INSURANCE	11,096.70	11,096.70	13,560.00	2,463.30	81.8
51-84-996	ADMIN OVERHEAD-IT SVCS	12,961.09	12,961.09	15,494.00	2,532.91	83.7
51-84-998	ADMINISTRATIVE OVERHEAD-GF	46,002.50	46,002.50	63,841.00	17,838.50	72.1
	TOTAL CITY SUB WTR TREATMENT	618,720.65	618,720.65	831,351.00	212,630.35	74.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
51-85-501	SALARIES	318,923.44	318,923.44	524,733.00	205,809.56	60.8
51-85-502	OVERTIME	98,964.17	98,964.17	125,000.00	26,035.83	79.2
51-85-508	LEAVE CASHOUT	4,898.66	4,898.66	25,301.00	20,402.34	19.4
51-85-511	MEDICARE	6,277.13	6,277.13	9,421.00	3,143.87	66.6
51-85-512	EMPLOYEE GROUP BENEFITS	151,733.62	151,733.62	234,571.00	82,837.38	64.7
51-85-515	UNEMPLOYMENT	7,250.00	7,250.00	6,910.00	(340.00)	104.9
51-85-516	WORKERS' COMPENSATION	16,738.70	16,738.70	18,393.00	1,654.30	91.0
51-85-518	PERS	91,505.82	91,505.82	142,941.00	51,435.18	64.0
51-85-519	UTILITY BENEFIT	16,038.41	16,038.41	44,346.00	28,307.59	36.2
51-85-545	TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
51-85-561	SUPPLIES	14,844.18	14,844.18	7,000.00	(7,844.18)	212.1
51-85-563	WEARING APPAREL	6,133.08	6,133.08	7,000.00	866.92	87.6
51-85-600	TIRES & WHEELS	10,959.81	10,959.81	12,000.00	1,040.19	91.3
51-85-601	VEHICLE MT. (PARTS & TOOLS)	66,176.22	66,176.22	50,000.00	(16,176.22)	132.4
51-85-602	GASOLINE/DIESEL/OIL	90,836.88	90,836.88	110,000.00	19,163.12	82.6
51-85-621	ELECTRICITY	7,959.09	7,959.09	8,300.00	340.91	95.9
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	13,897.50	13,897.50	12,000.00	(1,897.50)	115.8
51-85-626	WATER/SEWER/GARBAGE	3,601.89	3,601.89	9,000.00	5,398.11	40.0
51-85-627	CELL PHONE	.00	.00	840.00	840.00	.0
51-85-661	VEHICLE MAINT/REPAIR	147,293.03	147,293.03	310,326.00	163,032.97	47.5
51-85-662	PROPERTY MAINT	59,037.73	59,037.73	46,393.00	(12,644.73)	127.3
51-85-669	OTHER PURCHASED SERVICES	4,327.95	4,327.95	7,000.00	2,672.05	61.8
51-85-683	MINOR EQUIPMENT	1,412.05	1,412.05	3,100.00	1,687.95	45.6
51-85-699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
51-85-721	INSURANCE	58,126.30	58,126.30	70,082.00	11,955.70	82.9
51-85-722	INSURANCE-DED EXP & OTHER	.00	.00	20,000.00	20,000.00	.0
51-85-724	DUES/SUBSCRIPTIONS	.00	.00	30.00	30.00	.0
51-85-799	MISCELLANEOUS	59.98	59.98	1,200.00	1,140.02	5.0
51-85-996	ADMIN OVERHEAD-IT SVCS	11,346.13	11,346.13	13,563.00	2,216.87	83.7
51-85-998	ADMINISTRATIVE OVERHEAD-GF	120,714.34	120,714.34	193,499.00	72,784.66	62.4
	TOTAL HAULED SEWER	1,329,056.11	1,329,056.11	2,196,474.00	867,417.89	60.5

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
51-86-501	SALARIES	114,153.99	114,153.99	167,074.00	52,920.01	68.3
51-86-502	OVERTIME	34,066.89	34,066.89	30,750.00	(3,316.89)	110.8
51-86-508	LEAVE CASHOUT	2,853.14	2,853.14	7,575.00	4,721.86	37.7
51-86-511	MEDICARE	2,391.27	2,391.27	2,868.00	476.73	83.4
51-86-512	EMPLOYEE GROUP BENEFITS	35,482.97	35,482.97	55,448.00	19,965.03	64.0
51-86-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
51-86-516	WORKERS' COMPENSATION	2,588.90	2,588.90	5,600.00	3,011.10	46.2
51-86-518	PERS	32,452.66	32,452.66	43,521.00	11,068.34	74.6
51-86-519	UTILITY BENEFITS	4,140.65	4,140.65	10,488.00	6,347.35	39.5
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	6,213.11	6,213.11	6,000.00	(213.11)	103.6
51-86-563	WEARING APPAREL	3,546.71	3,546.71	3,000.00	(546.71)	118.2
51-86-590	GLYCOL SUPPLIES	70,000.00	70,000.00	70,000.00	.00	100.0
51-86-592	PLUMBING SUPPLIES	146.63	146.63	10,000.00	9,853.37	1.5
51-86-600	TIRES & WHEELS	123.78	123.78	2,000.00	1,876.22	6.2
51-86-601	VEHICLE MT. (PARTS & TOOLS)	4,569.52	4,569.52	6,500.00	1,930.48	70.3
51-86-602	GASOLINE/DIESEL/OIL	7,959.41	7,959.41	15,000.00	7,040.59	53.1
51-86-621	ELECTRICITY-LIFTST & BLDG	87,907.31	87,907.31	100,000.00	12,092.69	87.9
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	31,305.52	31,305.52	35,000.00	3,694.48	89.4
51-86-626	WATER/SEWER/GARB	435.95	435.95	600.00	164.05	72.7
51-86-661	VEHICLE MAINT/REPAIR	1,637.57	1,637.57	3,003.00	1,365.43	54.5
51-86-665	CITY SAFETY	.00	.00	5,000.00	5,000.00	.0
51-86-669	OTHER PURCHASED SERVICES	14,785.81	14,785.81	20,000.00	5,214.19	73.9
51-86-683	MINOR EQUIPMENT	94,886.03	94,886.03	125,000.00	30,113.97	75.9
51-86-685	EQUIPMENT	32.99	32.99	.00	(32.99)	.0
51-86-691	PIPED SEWER CAPITAL	.00	.00	40,000.00	40,000.00	.0
51-86-699	PIPED SEWER CAP EXP SL ASSETS	.00	.00	182,825.00	182,825.00	.0
51-86-721	INSURANCE	5,372.70	5,372.70	6,561.00	1,188.30	81.9
51-86-736	LEASED PROPERTY-LIFT STATIONS	14,044.94	14,044.94	15,000.00	955.06	93.6
51-86-777	PROJECT EXP-CULVERTS	171,351.00	171,351.00	175,000.00	3,649.00	97.9
51-86-996	ADMIN OVERHEAD-IT SVCS	12,381.35	12,381.35	14,801.00	2,419.65	83.7
51-86-998	ADMINISTRATIVE OVERHEAD-GF	39,652.66	39,652.66	55,566.00	15,913.34	71.4
	TOTAL PIPED SEWER	794,483.46	794,483.46	1,219,314.00	424,830.54	65.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
51-87-501	SALARIES	36,232.83	36,232.83	68,912.00	32,679.17	52.6
51-87-502	OVERTIME	7,745.43	7,745.43	10,250.00	2,504.57	75.6
51-87-508	LEAVE CASHOUT	634.03	634.03	2,211.00	1,576.97	28.7
51-87-511	MEDICARE	695.06	695.06	1,148.00	452.94	60.6
51-87-512	EMPLOYEE GROUP BENEFITS	9,592.13	9,592.13	21,697.00	12,104.87	44.2
51-87-515	UNEMPLOYMENT	.00	.00	639.00	639.00	.0
51-87-516	WORKERS' COMPENSATION	746.20	746.20	2,241.00	1,494.80	33.3
51-87-518	PERS	9,640.71	9,640.71	17,416.00	7,775.29	55.4
51-87-519	UTILITY BENEFIT	993.47	993.47	4,104.00	3,110.53	24.2
51-87-545	TRAINING/TRAVEL	403.19	403.19	3,000.00	2,596.81	13.4
51-87-561	SUPPLIES	1,688.06	1,688.06	1,500.00	(188.06)	112.5
51-87-563	WEARING APPAREL	503.40	503.40	2,000.00	1,496.60	25.2
51-87-592	PLUMBING SUPPLIES	41.98	41.98	1,000.00	958.02	4.2
51-87-602	GASOLINE	2,757.13	2,757.13	20,000.00	17,242.87	13.8
51-87-650	LAB TESTS (SAMPLES)	5,251.60	5,251.60	12,000.00	6,748.40	43.8
51-87-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-87-669	OTHER PURCHASED SERVICES	796.01	796.01	1,000.00	203.99	79.6
51-87-683	MINOR EQUIPMENT	1,250.15	1,250.15	2,500.00	1,249.85	50.0
51-87-721	INSURANCE	367.80	367.80	443.00	75.20	83.0
51-87-724	DUES & SUBSCRIPTIONS	7,920.00	7,920.00	7,920.00	.00	100.0
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	38,776.27	38,776.27	21,993.00	(16,783.27)	176.3
	TOTAL SEWER LAGOON	126,035.45	126,035.45	204,474.00	78,438.55	61.6
	TOTAL FUND EXPENDITURES	6,291,659.20	6,291,659.20	10,657,527.00	4,365,867.80	59.0
	NET REVENUE OVER EXPENDITURES	(862,334.71)	(862,334.71)	(2,748,087.00)	(1,885,752.29)	(31.4)

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

MUNICIPAL DOCK

	ASSETS			
52-10100	CASH IN COMBINED FUND		4,181,747.72	
52-11100	CASH IN TILL - PORT		50.00	
52-12500	TVI-DOCK DEF MAINT		259,586.47	
52-12504	INVESTMENT-AMLIP SMALL BOAT HA		136,442.27	
52-12505	INVESTMENT-AMLIP SEWALL MAINT		13,601.08	
52-12506	INVESTMENT-AMLIP DOCK DEF MNT		384,130.05	
52-13100	ACCOUNTS RECEIVABLE		413,503.39	
52-13900	ALLOWANCE DOUBTFUL ACCTS		(20,338.31)	
52-14200	INVENTORY-HEATING FUEL		1,365.71	
52-15500	SEAWALL LAND NON-DEPREC		1,001,356.00	
52-15600	SEAWALL DEPRECIABLE		22,716,644.00	
52-16100	LAND		1,235,999.66	
52-16200	IMPROVEMENTS		8,465,341.48	
52-16300	BUILDINGS		1,636,106.30	
52-16500	MACHINERY AND EQUIPMENT		911,039.56	
52-16600	VEHICLES		258,866.90	
52-16700	ACCUM DEPR-IMPROVEMENTS		(2,496,784.38)	
52-16800	ACCUM DEPR-BUILDINGS		(82,896.15)	
52-17000	ACCUM DEPR- MACH & EQUIP		(557,665.96)	
52-17100	ACCUM DEPR-VEHICLES		(254,262.32)	
52-17300	ACCUM DEP-SEAWALL		(8,177,991.84)	
52-18000	CONSTRUCTION IN PROGRESS		42,200.00	
52-19000	DEFERRED OUTFLOW-PENSION		81,750.16	
	TOTAL ASSETS			30,149,791.79
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-20100	VOUCHERS PAYABLE		2,999.53	
52-21100	ACCRUED PAYROLL		12,531.80	
52-22100	ACCURED VACATION		12,796.09	
52-22200	ACCRUED SICK LEAVE		1,683.15	
52-25000	SALES TAX PAYABLE		12,121.61	
	TOTAL LIABILITIES			42,132.18
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-29000	DEFERRED INFLOW-PENSION	22,648.60		
52-29100	PENSION LIABILITY	407,985.64		
	REVENUE OVER EXPENDITURES - YTD	404,548.89		
	BALANCE - CURRENT DATE		835,183.13	
	TOTAL FUND EQUITY			835,183.13
	TOTAL LIABILITIES AND EQUITY			877,315.31

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & PENALITIES					
52-40-403	CITY DOCK-PENALTIES & INT	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTEREST & PENALITIES	.00	.00	5,000.00	5,000.00	.0
	CHARGES FOR SERVICES					
52-43-402	CITY DOCK-STORAGE	65,231.97	65,231.97	70,000.00	4,768.03	93.2
52-43-404	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
52-43-405	CITY DOCK-WHARFAGE	100,255.43	100,255.43	165,000.00	64,744.57	60.8
52-43-407	CITY DOCK-DOCKAGE	9,232.56	9,232.56	25,000.00	15,767.44	36.9
52-43-418	SBH PETRO PORT-FUEL THRU-PUT	147,035.50	147,035.50	220,000.00	72,964.50	66.8
52-43-424	PETRO YARD - STORAGE	3,238.40	3,238.40	2,000.00	(1,238.40)	161.9
52-43-426	PETRO PORT-FUEL THRU-PUT	472,673.60	472,673.60	440,000.00	(32,673.60)	107.4
52-43-427	PETRO PORT-DOCKAGE	14,427.59	14,427.59	20,000.00	5,572.41	72.1
52-43-433	SEAWALL MOORAGE	676.00	676.00	25,000.00	24,324.00	2.7
52-43-434	SEAWALL DOCKAGE	20,361.28	20,361.28	10,000.00	(10,361.28)	203.6
52-43-435	SEAWALL-WHARFAGE	.00	.00	1,000.00	1,000.00	.0
52-43-454	BEACH-STORAGE	44,030.68	44,030.68	10,000.00	(34,030.68)	440.3
52-43-455	BEACH-WHARFAGE	111,856.35	111,856.35	70,000.00	(41,856.35)	159.8
52-43-457	BEACH-DOCKAGE	16,791.97	16,791.97	17,000.00	208.03	98.8
52-43-462	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
52-43-463	BOAT HARBOR-MOORAGE	1,476.00	1,476.00	24,000.00	22,524.00	6.2
	TOTAL CHARGES FOR SERVICES	1,007,287.33	1,007,287.33	1,105,500.00	98,212.67	91.1
	LEASE REVENUE					
52-44-467	LEASE REVENUE	18,270.00	18,270.00	24,000.00	5,730.00	76.1
	TOTAL LEASE REVENUE	18,270.00	18,270.00	24,000.00	5,730.00	76.1
	MISCELLANEOUS					
52-45-462	SMALL BOAT HARBOR STORAGE	530.00	530.00	.00	(530.00)	.0
52-45-464	SMALL BOAT HARBOR PERMITS	3,060.00	3,060.00	24,000.00	20,940.00	12.8
52-45-467	EXTRA WATER CALLS	5,490.00	5,490.00	25,000.00	19,510.00	22.0
	TOTAL MISCELLANEOUS	9,080.00	9,080.00	49,000.00	39,920.00	18.5
	MISCELLANEOUS					
52-49-487	INVESTMENT INCOME	.00	.00	2,000.00	2,000.00	.0
52-49-495	MISCELLANEOUS REVENUE	2,965.00	2,965.00	5,000.00	2,035.00	59.3
	TOTAL MISCELLANEOUS	2,965.00	2,965.00	7,000.00	4,035.00	42.4

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,037,602.33	1,037,602.33	1,190,500.00	152,897.67	87.2

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
52-50-501	SALARIES	123,849.37	123,849.37	184,522.00	60,672.63	67.1
52-50-502	OVERTIME	2,942.29	2,942.29	.00	(2,942.29)	.0
52-50-508	LEAVE CASHOUT	.00	.00	4,103.00	4,103.00	.0
52-50-510	SOCIAL SECURITY EXPENSE	331.43	331.43	1,420.00	1,088.57	23.3
52-50-511	MEDICARE FICA	1,952.39	1,952.39	2,676.00	723.61	73.0
52-50-512	EMPLOYEE GROUP BENEFITS	40,757.76	40,757.76	60,752.00	19,994.24	67.1
52-50-515	UNEMPLOYMENT	.00	.00	1,790.00	1,790.00	.0
52-50-516	WORKERS' COMPENSATION	3,464.20	3,464.20	6,137.00	2,672.80	56.5
52-50-518	PERS	26,718.06	26,718.06	35,557.00	8,838.94	75.1
52-50-519	UTILITY BENEFIT	9,588.06	9,588.06	11,491.00	1,902.94	83.4
52-50-545	TRAINING/TRAVEL	1,058.52	1,058.52	5,000.00	3,941.48	21.2
52-50-561	SUPPLIES	3,933.46	3,933.46	5,500.00	1,566.54	71.5
52-50-563	WEARING APPAREL	1,412.44	1,412.44	2,000.00	587.56	70.6
52-50-601	VEHICLE MT. (PARTS & TOOLS)	7,055.86	7,055.86	20,000.00	12,944.14	35.3
52-50-602	GASOLINE/DIESEL/OIL	12,629.79	12,629.79	15,000.00	2,370.21	84.2
52-50-621	ELECTRICITY	12,619.68	12,619.68	10,000.00	(2,619.68)	126.2
52-50-622	TELEPHONE	1,560.08	1,560.08	1,000.00	(560.08)	156.0
52-50-623	HEATING FUEL	4,913.02	4,913.02	2,000.00	(2,913.02)	245.7
52-50-624	WATER, SEWER, GARBAGE	3,957.60	3,957.60	5,000.00	1,042.40	79.2
52-50-626	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
52-50-627	STAFF CELLULAR PHONES	520.43	520.43	1,680.00	1,159.57	31.0
52-50-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
52-50-643	PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
52-50-661	VEHICLE MAINT/REPAIR	1,436.07	1,436.07	3,003.00	1,566.93	47.8
52-50-666	MUNICIPAL DOCK MAINT.	2,357.45	2,357.45	5,000.00	2,642.55	47.2
52-50-667	MAINT-SEAWALL	6,769.91	6,769.91	7,000.00	230.09	96.7
52-50-669	OTHER PURCHASED SERVICES	13,127.00	13,127.00	23,500.00	10,373.00	55.9
52-50-683	MINOR EQUIPMENT	11,211.56	11,211.56	25,000.00	13,788.44	44.9
52-50-687	LAND/EASEMENT ACQUISITION	.00	.00	50,000.00	50,000.00	.0
52-50-697	HIGHLIFT FORKLIFT	.00	.00	35,000.00	35,000.00	.0
52-50-721	INSURANCE	11,399.20	11,399.20	16,980.00	5,580.80	67.1
52-50-724	DUES	166.93	166.93	1,000.00	833.07	16.7
52-50-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
52-50-736	BANK CHARGES	421.89	421.89	.00	(421.89)	.0
52-50-775	MUNICIPAL DOCK GRAVEL	149,982.84	149,982.84	150,000.00	17.16	100.0
52-50-776	HYDROGRAPHIC SURVEY	.00	.00	34,000.00	34,000.00	.0
52-50-777	CONTAMINATED SOIL PROCESSING	.00	.00	1,000.00	1,000.00	.0
52-50-778	PORT FACILITY IMPROVEMENT	(690.71)	(690.71)	.00	690.71	.0
52-50-799	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
52-50-996	ADMIN OVERHEAD-IT SVCS	15,238.59	15,238.59	18,216.00	2,977.41	83.7
52-50-997	ICR-PROPERTY MAINTENANCE 5%	.00	.00	27,066.00	27,066.00	.0
52-50-998	ADMINISTRATIVE OVERHEAD-GF	39,450.01	39,450.01	52,742.00	13,291.99	74.8
	TOTAL DOCK EXPENDITURES	510,135.18	510,135.18	849,635.00	339,499.82	60.0

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SMALL BOAT HARBOR					
52-55-501	SALARIES	53,755.03	53,755.03	99,939.00	46,183.97	53.8
52-55-502	OVERTIME	3,094.82	3,094.82	3,000.00	(94.82)	103.2
52-55-508	LEAVE CASHOUT	.00	.00	1,081.00	1,081.00	.0
52-55-510	SOCIAL SECURITY	2,206.51	2,206.51	4,483.00	2,276.49	49.2
52-55-511	MEDICARE FICA	852.13	852.13	1,493.00	640.87	57.1
52-55-512	EMPLOYEE GROUP BENEFITS	12,064.83	12,064.83	9,161.00	(2,903.83)	131.7
52-55-515	UNEMPLOYMENT	.00	.00	2,650.00	2,650.00	.0
52-55-516	WORKERS' COMPENSATION	3,595.20	3,595.20	4,100.00	504.80	87.7
52-55-518	PERS	4,677.59	4,677.59	5,959.00	1,281.41	78.5
52-55-519	UTILITY BENEFIT	2,276.38	2,276.38	2,189.00	(87.38)	104.0
52-55-561	SUPPLIES	1,320.22	1,320.22	1,800.00	479.78	73.4
52-55-563	WEARING APPAREL	336.74	336.74	2,000.00	1,663.26	16.8
52-55-602	GASOLINE	929.58	929.58	8,000.00	7,070.42	11.6
52-55-621	ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
52-55-624	WATER/SEWR/GARBAGE	.00	.00	7,100.00	7,100.00	.0
52-55-668	SMALL BOAT HARBOR MAINTENANCE	1,020.68	1,020.68	7,000.00	5,979.32	14.6
52-55-683	MINOR EQUIPMENT	1,302.78	1,302.78	2,000.00	697.22	65.1
52-55-775	SMALL BOAT HARBOR GRAVEL	16,098.50	16,098.50	16,000.00	(98.50)	100.6
52-55-799	MISCELLANEOUS EXPENSES	.00	.00	250.00	250.00	.0
52-55-998	ADMINISTRATIVE OVERHEAD-GF	19,387.27	19,387.27	22,923.00	3,535.73	84.6
	TOTAL SMALL BOAT HARBOR	122,918.26	122,918.26	203,128.00	80,209.74	60.5
	TOTAL FUND EXPENDITURES	633,053.44	633,053.44	1,052,763.00	419,709.56	60.1
	NET REVENUE OVER EXPENDITURES	404,548.89	404,548.89	137,737.00	(266,811.89)	293.7

CITY OF BETHEL
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LEASED PROPERTIES

	ASSETS			
53-10100	CASH IN COMBINED FUND		1,132,007.47	
53-12200	INVESTMENT - BOND RESERVE		225,641.90	
53-13100	ACCOUNTS RECEIVABLE		38,450.42	
53-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(4,200.00)	
53-14200	FUEL INVENTORY		7,128.34	
53-16000	LAND		43,000.00	
53-16300	BUILDINGS/IMPRV		9,821,803.52	
53-16500	MACH & EQUIP		54,525.00	
53-16800	ACCUM DEPR-BUILDINGS/IMP		(5,691,866.19)	
53-17000	ACCUM DEPREC-ME		(24,905.43)	
53-18000	CONSTRUCTION IN PROGRESS		17,419.04	
	TOTAL ASSETS			5,619,004.07
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-20100	VOUCHERS PAYABLE		47,294.17	
53-25900	DUE TO/FROM OTHER FUNDS		928,960.23	
	TOTAL LIABILITIES			976,254.40
	FUND EQUITY			
53-26300	UNEARNED REVENUE		595,211.40	
53-27600	ACCRUED INTEREST PAYABLE		7,204.17	
53-27700	LEASE REVENUE BONDS PAYABLE		1,835,000.00	
53-27800	LEASE REVENUE BOND PREMIUM		238,471.45	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(506,033.45)		
	BALANCE - CURRENT DATE		(506,033.45)	
	TOTAL FUND EQUITY			2,169,853.57
	TOTAL LIABILITIES AND EQUITY			3,146,107.97

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
53-44-444	LEASE-COURT SYSTEM	.00	.00	613,620.00	613,620.00	.0
53-44-447	LEASE:DEPT OF LAW	95,202.40	95,202.40	137,964.00	42,761.60	69.0
53-44-450	LEASE PATC	9,600.00	9,600.00	14,400.00	4,800.00	66.7
53-44-452	LEASE-TOWER ROAD LAND	8,400.00	8,400.00	5,400.00	(3,000.00)	155.6
53-44-453	YKHC - BUILDING	3,150.00	3,150.00	4,200.00	1,050.00	75.0
53-44-472	DMV LEASE	8,008.00	8,008.00	6,298.00	(1,710.00)	127.2
53-44-479	LEASE LAND AVCP HEARSTART	1,200.00	1,200.00	1,800.00	600.00	66.7
53-44-481	LEASE LAND SWANSONS	14,080.00	14,080.00	21,120.00	7,040.00	66.7
53-44-485	LEASE LAND EUNKANG CHURCH	1,200.00	1,200.00	1,800.00	600.00	66.7
53-44-488	LEASE LAND GCI	6,800.00	6,800.00	10,200.00	3,400.00	66.7
53-44-489	LAND ESSENKAY/KUSKOKUSH	.00	.00	24,012.00	24,012.00	.0
53-44-495	LEASE-OTHER LEASE REVENUE	16,008.00	16,008.00	.00	(16,008.00)	.0
	TOTAL LEASE INCOME	163,648.40	163,648.40	840,814.00	677,165.60	19.5
	MISCELLANEOUS					
53-49-487	INVESTMENT INCOME	3,181.51	3,181.51	.00	(3,181.51)	.0
	TOTAL MISCELLANEOUS	3,181.51	3,181.51	.00	(3,181.51)	.0
	TOTAL FUND REVENUE	166,829.91	166,829.91	840,814.00	673,984.09	19.8

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
53-50-623	HEATING FUEL	9,333.83	9,333.83	.00	(9,333.83)	.0
53-50-721	INSURANCE	9,006.00	9,006.00	.00	(9,006.00)	.0
	TOTAL LEASED PROPERTIES-MISC	18,339.83	18,339.83	.00	(18,339.83)	.0
	LEASED PROP-COURT COMPLEX					
53-55-621	ELECTRICITY-COURT COMPLEX	59,270.56	59,270.56	82,901.00	23,630.44	71.5
53-55-622	TELEPHONE	501.80	501.80	600.00	98.20	83.6
53-55-623	HEATING FUEL-COURTCOMPLEX	46,053.60	46,053.60	55,000.00	8,946.40	83.7
53-55-626	WATER/SEWER/GARB-COURTCOM	13,247.20	13,247.20	18,000.00	4,752.80	73.6
53-55-642	BOND REFINANCE CLOSING COSTS	.00	.00	2,000.00	2,000.00	.0
53-55-662	PROPERTY MT-COURT COMPLEX	10,138.22	10,138.22	15,000.00	4,861.78	67.6
53-55-663	JANITORIAL-COURT COMPLEX	60,075.00	60,075.00	94,536.00	34,461.00	63.6
53-55-669	OTHER PURCHASED SERVICES	1,078.64	1,078.64	5,000.00	3,921.36	21.6
53-55-694	GENERATOR REPAIR	.00	.00	300,000.00	300,000.00	.0
53-55-714	COURTHOUSE LOAN INTEREST	253,050.00	253,050.00	89,750.00	(163,300.00)	282.0
53-55-717	AMORT OF BOND PREMIUM	.00	.00	29,809.00	29,809.00	.0
53-55-721	INSURANCE	37,495.30	37,495.30	57,281.00	19,785.70	65.5
53-55-997	ICR-PROPERTY MAINTENANCE-15%	177,113.21	177,113.21	139,179.00	(37,934.21)	127.3
	TOTAL LEASED PROP-COURT COMPLEX	658,023.53	658,023.53	889,056.00	231,032.47	74.0
	LEASED PROP - POLICE ANNEX					
53-56-643	ENGINEERING FEES	(3,500.00)	(3,500.00)	.00	3,500.00	.0
	TOTAL LEASED PROP - POLICE ANNEX	(3,500.00)	(3,500.00)	.00	3,500.00	.0
	TOTAL FUND EXPENDITURES	672,863.36	672,863.36	889,056.00	216,192.64	75.7
	NET REVENUE OVER EXPENDITURES	(506,033.45)	(506,033.45)	(48,242.00)	457,791.45	(1049.

CITY OF BETHEL
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EMPLOYEE GROUP HEALTH BEN.

	ASSETS			
54-10100	CASH IN COMBINED FUND		(826,731.92)	
	TOTAL ASSETS			(826,731.92)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(49,889.09)		
	BALANCE - CURRENT DATE		(49,889.09)	
	TOTAL FUND EQUITY			(49,889.09)
	TOTAL LIABILITIES AND EQUITY			(49,889.09)

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EMP GROUP BENEFITS REVENUES					
54-43-401	FROM GF-ADMINISTRATION	(4,521.14)	(4,521.14)	72,324.00	76,845.14	(6.3)
54-43-402	FROM GF-CITY CLERK	.00	.00	24,108.00	24,108.00	.0
54-43-403	FROM GF-FINANCE	(2,814.25)	(2,814.25)	150,675.00	153,489.25	(1.9)
54-43-404	FROM GF-PLANNING	.00	.00	44,600.00	44,600.00	.0
54-43-405	FROM GF-FIRE	.00	.00	192,864.00	192,864.00	.0
54-43-406	FROM GF-POLICE	5,532.94	5,532.94	552,073.00	546,540.06	1.0
54-43-407	FROM GF-PW-ADMIN	(.06)	(.06)	7,232.00	7,232.06	.0
54-43-408	FROM GF-STREETS & ROADS	2,976.60	2,976.60	128,978.00	126,001.40	2.3
54-43-411	FROM GF-PROPERTY MAINT	.00	.00	122,951.00	122,951.00	.0
54-43-412	FROM GF-CITY ATTY OFFICE	.00	.00	24,108.00	24,108.00	.0
54-43-415	PUBLIC SAFETY BUILDING	2,148.66	2,148.66	.00	(2,148.66)	.0
54-43-424	FROM SR-E911 FUND	.00	.00	26,519.00	26,519.00	.0
54-43-425	FROM CSP GRANT PROGRAM	1,216.92	1,216.92	72,324.00	71,107.08	1.7
54-43-449	FROM ENTERPRISE FUND-PORT	.00	.00	60,752.00	60,752.00	.0
54-43-450	FROM EF-PORT	.00	.00	9,161.00	9,161.00	.0
54-43-451	FROM EF-UTIL-HAUL WATER	(10,242.63)	(10,242.63)	210,945.00	221,187.63	(4.9)
54-43-452	FROM EF-UTIL-HAUL SEWER	(21,670.84)	(21,670.84)	234,571.00	256,241.84	(9.2)
54-43-453	FROM EF-UTIL-PIPED WATER	2,220.70	2,220.70	55,448.00	53,227.30	4.0
54-43-454	FROM EF-UTIL-PIPED SEWER	(182.24)	(182.24)	55,448.00	55,630.24	(.3)
54-43-455	FROM EF-UTIL-REFUSE HAUL	6,398.18	6,398.18	40,984.00	34,585.82	15.6
54-43-456	FROM EF-UTIL-LANDFILL	(.03)	(.03)	55,448.00	55,448.03	.0
54-43-457	FROM EF-UTIL-WTF BET HGTS	(.02)	(.02)	42,189.00	42,189.02	.0
54-43-458	FROM EF-UTIL-SEWER LAGOON	(1,297.96)	(1,297.96)	21,697.00	22,994.96	(6.0)
54-43-459	FROM EF-UTIL-WTF CITY SUB	.02	.02	66,297.00	66,296.98	.0
54-43-460	FROM EF-VEHICLE MAINT	17,255.73	17,255.73	147,059.00	129,803.27	11.7
54-43-462	COBRA PAYMENTS	10,868.52	10,868.52	.00	(10,868.52)	.0
54-43-463	FROM GEN FUND-IT SVCS	.00	.00	24,108.00	24,108.00	.0
54-43-466	FROM EF-UTIL BILLING	2,509.51	2,509.51	42,189.00	39,679.49	6.0
54-43-467	FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	72,324.00	72,324.00	.0
54-43-468	EXPRESS SCRIPTS REBATE	112.20	112.20	.00	(112.20)	.0
	TOTAL EMP GROUP BENEFITS REVENUES	10,510.81	10,510.81	2,557,376.00	2,546,865.19	.4
	TOTAL FUND REVENUE	10,510.81	10,510.81	2,557,376.00	2,546,865.19	.4

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMPLOYEE GROUP HEALTH BENEFITS					
54-50-722	INSURANCE PREMIUMS-HEALTH	.00	.00	2,437,233.00	2,437,233.00	.0
54-50-723	PREMIUM LIFE AD&D LTD	60,399.90	60,399.90	78,018.00	17,618.10	77.4
	TOTAL EMPLOYEE GROUP HEALTH BENEFITS	60,399.90	60,399.90	2,515,251.00	2,454,851.10	2.4
	TOTAL FUND EXPENDITURES	60,399.90	60,399.90	2,515,251.00	2,454,851.10	2.4
	NET REVENUE OVER EXPENDITURES	(49,889.09)	(49,889.09)	42,125.00	92,014.09	(118.4)

CITY OF BETHEL
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BETHEL PUBLIC TRANSIT SYSTEM

	ASSETS			
56-10100	CASH IN COMBINED FUND		(477,425.10)	
56-14200	INVENTORY-HEATING FUEL		4,996.50	
56-16200	IMPROVEMENTS		98,025.00	
56-16500	MACHINERY & EQUIP-GENERAL		48,338.55	
56-16600	VEHICLES-GENERAL		218,851.43	
56-16700	ACCUM DEPR- IMPROVEMENTS		(28,736.09)	
56-17000	ACCUM DEP-M&E GENERAL		(48,338.55)	
56-17100	ACCUM DEPR-VEHICLES-GENERAL		(216,228.98)	
56-19000	DEFERRED OUTFLOW-PENSION		40,043.72	
	TOTAL ASSETS			(360,473.52)
	LIABILITIES AND EQUITY			
	LIABILITIES			
56-20100	VOUCHERS PAYABLE		1,434.78	
56-21100	ACCRUED PAYROLL		5,658.43	
56-22100	ACCRUED VACATION		18,523.62	
	TOTAL LIABILITIES			25,616.83
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
56-29000	DEFERRED INFLOW-PENSION	38,733.30		
56-29100	PENSION LIABILITY	246,330.82		
	REVENUE OVER EXPENDITURES - YTD	(194,192.34)		
	BALANCE - CURRENT DATE		90,871.78	
	TOTAL FUND EQUITY			90,871.78
	TOTAL LIABILITIES AND EQUITY			116,488.61

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
56-40-409	CASH TRANSFER GF	.00	.00	80,580.00	80,580.00	.0
	TOTAL LOCAL SOURCES	.00	.00	80,580.00	80,580.00	.0
	FEDERAL SOURCES					
56-41-411	REV-FEDERAL TRANSIT 5311	141,779.40	141,779.40	.00	(141,779.40)	.0
56-41-413	TRANSIT SECTION 5311	.00	.00	334,764.00	334,764.00	.0
	TOTAL FEDERAL SOURCES	141,779.40	141,779.40	334,764.00	192,984.60	42.4
	CHARGES FOR SERVICES					
56-43-422	BUS FARES	13,627.00	13,627.00	20,500.00	6,873.00	66.5
56-43-423	BUS FARES-PREPAID	35,611.00	35,611.00	(12,500.00)	(48,111.00)	284.9
	TOTAL CHARGES FOR SERVICES	49,238.00	49,238.00	8,000.00	(41,238.00)	615.5
	TOTAL FUND REVENUE	191,017.40	191,017.40	423,344.00	232,326.60	45.1

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM EXPENDITURES					
56-50-501	SALARIES	113,435.52	113,435.52	161,677.00	48,241.48	70.2
56-50-508	LEAVE CASHOUT	7,480.38	7,480.38	7,977.00	496.62	93.8
56-50-510	SOCIAL SECURITY EXPENSE	809.25	809.25	.00	(809.25)	.0
56-50-511	MEDICARE FICA	1,790.40	1,790.40	2,344.00	553.60	76.4
56-50-512	EMPLOYEE GROUP BENEFITS	39,555.00	39,555.00	72,324.00	32,769.00	54.7
56-50-515	UNEMPLOYMENT	.00	.00	2,131.00	2,131.00	.0
56-50-516	WORKERS' COMPENSATION	6,015.60	6,015.60	7,857.00	1,841.40	76.6
56-50-518	PERS	22,084.24	22,084.24	35,569.00	13,484.76	62.1
56-50-519	UTILITY BENEFIT	3,309.07	3,309.07	13,680.00	10,370.93	24.2
56-50-545	TRAINING/TRAVEL	41.88	41.88	.00	(41.88)	.0
56-50-561	SUPPLIES	3,824.60	3,824.60	2,000.00	(1,824.60)	191.2
56-50-600	TIRES & WHEELS	.00	.00	2,800.00	2,800.00	.0
56-50-601	VEHICLE MT. (PARTS & TOOLS)	2,874.46	2,874.46	.00	(2,874.46)	.0
56-50-602	GASOLINE	13,208.64	13,208.64	30,000.00	16,791.36	44.0
56-50-621	ELECTRICITY	6,491.11	6,491.11	11,400.00	4,908.89	56.9
56-50-622	TELEPHONE	24.59	24.59	700.00	675.41	3.5
56-50-623	HEATING FUEL	8,142.53	8,142.53	10,800.00	2,657.47	75.4
56-50-626	WTR/SWR/GRB	1,004.21	1,004.21	1,200.00	195.79	83.7
56-50-627	STAFF CELLULAR PHONES	260.18	260.18	840.00	579.82	31.0
56-50-646	CONTRACTOR FEES	.00	.00	2,000.00	2,000.00	.0
56-50-661	VEHICLE MAINT/REPAIR	11,355.74	11,355.74	20,021.00	8,665.26	56.7
56-50-669	OTHER PURCHASED SERVICES	45.10	45.10	.00	(45.10)	.0
56-50-683	MINOR EQUIPMENT	1,050.76	1,050.76	2,500.00	1,449.24	42.0
56-50-690	CAPITAL EXPENDITURES	82,932.00	82,932.00	86,120.00	3,188.00	96.3
56-50-721	INSURANCE	10,238.30	10,238.30	12,344.00	2,105.70	82.9
56-50-724	DUES/SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
56-50-727	ADVERTISING	.00	.00	500.00	500.00	.0
56-50-996	ADMIN OVERHEAD-IT SVCS	12,961.09	12,961.09	15,494.00	2,532.91	83.7
56-50-998	ADMINISTRATIVE OVERHEAD-GF	36,275.09	36,275.09	51,907.00	15,631.91	69.9
	TOTAL TRANSIT SYSTEM EXPENDITURES	385,209.74	385,209.74	554,485.00	169,275.26	69.5
	TOTAL FUND EXPENDITURES	385,209.74	385,209.74	554,485.00	169,275.26	69.5
	NET REVENUE OVER EXPENDITURES	(194,192.34)	(194,192.34)	(131,141.00)	63,051.34	(148.1)

VEHICLES & EQUIP MAINTENANCE

	ASSETS			
57-10100	CASH IN COMBINED FUND		(418,723.35)	
57-14500	INVENTORY-PARTS,OIL,EQUIPMENT		270,006.96	
57-16500	MACHINERY & EQUIP-GENERAL		86,902.27	
57-17000	ACCUM DEP-M&E GENERAL		(86,477.56)	
	TOTAL ASSETS			(148,291.68)
	LIABILITIES AND EQUITY			
	LIABILITIES			
57-20100	VOUCHERS PAYABLE		11,469.76	
57-21100	ACCRUED PAYROLL		8,689.60	
57-22100	ACCRUED VACATION		9,508.21	
57-22200	ACCRUED SICK		642.12	
	TOTAL LIABILITIES			30,309.69
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(145,333.54)		
	BALANCE - CURRENT DATE		(145,333.54)	
	TOTAL FUND EQUITY			(145,333.54)
	TOTAL LIABILITIES AND EQUITY			(115,023.85)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
57-43-401	FROM GF-ADMIN	710.54	710.54	.00	(710.54)	.0
57-43-403	FROM GF-FINANCE	710.55	710.55	.00	(710.55)	.0
57-43-404	FROM GF-PLANNING	710.54	710.54	.00	(710.54)	.0
57-43-405	FROM GF-FIRE	8,736.93	8,736.93	.00	(8,736.93)	.0
57-43-406	FROM GF-POLICE	9,473.83	9,473.83	.00	(9,473.83)	.0
57-43-407	FROM GF-PW ADMIN	1,421.07	1,421.07	.00	(1,421.07)	.0
57-43-408	FROM GF-STREETS/ROADS	71,053.76	71,053.76	.00	(71,053.76)	.0
57-43-409	FROM GF-PROPERTY MAINT.	2,842.15	2,842.15	.00	(2,842.15)	.0
57-43-413	FROM GEN FUND-IT SVCS	710.54	710.54	.00	(710.54)	.0
57-43-451	FROM EF-HAULED WATER	146,844.44	146,844.44	.00	(146,844.44)	.0
57-43-452	FROM EF-HAULED SEWER	146,844.44	146,844.44	.00	(146,844.44)	.0
57-43-453	FROM EF-PIPED WATER	1,421.07	1,421.07	.00	(1,421.07)	.0
57-43-454	FROM GF-PIPED SEWER	1,421.07	1,421.07	.00	(1,421.07)	.0
57-43-455	FROM EF-BETHEL HGT WATER TRMT	1,421.07	1,421.07	.00	(1,421.07)	.0
57-43-456	FROM EF-CITY SUB WATER TRMT	1,421.07	1,421.07	.00	(1,421.07)	.0
57-43-460	FROM EF-HAULED REFUSE	35,526.86	35,526.86	.00	(35,526.86)	.0
57-43-461	FROM EF-LANDFILL OPERATIONS	35,526.86	35,526.86	.00	(35,526.86)	.0
57-43-470	FROM EF-PORT	1,421.07	1,421.07	.00	(1,421.07)	.0
57-43-481	FROM GENERAL FUND-IT SVCS	9,473.84	9,473.84	.00	(9,473.84)	.0
	TOTAL CHARGES FOR SERVICES	477,691.70	477,691.70	.00	(477,691.70)	.0
	TOTAL FUND REVENUE	477,691.70	477,691.70	.00	(477,691.70)	.0

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
57-50-501	SALARIES	216,803.60	216,803.60	350,947.00	134,143.40	61.8
57-50-502	OVERTIME	7,024.34	7,024.34	18,000.00	10,975.66	39.0
57-50-508	LEAVE CASHOUT	3,075.81	3,075.81	16,807.00	13,731.19	18.3
57-50-510	SOCIAL SECURITY EXPENSE	711.92	711.92	.00	(711.92)	.0
57-50-511	MEDICARE FICA	3,518.96	3,518.96	5,350.00	1,831.04	65.8
57-50-512	EMPLOYEE GROUP BENEFITS	101,820.93	101,820.93	147,059.00	45,238.07	69.2
57-50-515	UNEMPLOYMENT	1,098.72	1,098.72	4,332.00	3,233.28	25.4
57-50-516	WORKERS' COMPENSATION	8,829.90	8,829.90	11,941.00	3,111.10	74.0
57-50-518	PERS	46,898.94	46,898.94	81,168.00	34,269.06	57.8
57-50-519	UTILITY BENEFIT	10,971.93	10,971.93	27,816.00	16,844.07	39.4
57-50-545	TRAINING/TRAVEL	2,801.81	2,801.81	15,000.00	12,198.19	18.7
57-50-561	SUPPLIES	29,371.02	29,371.02	20,000.00	(9,371.02)	146.9
57-50-563	WEARING APPAREL	3,271.51	3,271.51	3,000.00	(271.51)	109.1
57-50-600	TIRES & WHEELS	1,234.28	1,234.28	1,000.00	(234.28)	123.4
57-50-601	VEHICLE MT. (PARTS & TOOLS)	3,023.74	3,023.74	6,000.00	2,976.26	50.4
57-50-602	GASOLINE / DIESEL / OIL	5,206.44	5,206.44	10,000.00	4,793.56	52.1
57-50-621	ELECTRICITY	13,923.69	13,923.69	12,500.00	(1,423.69)	111.4
57-50-623	HEATING FUEL	.00	.00	7,500.00	7,500.00	.0
57-50-626	WATER/SEWER/GARBAGE	2,744.55	2,744.55	.00	(2,744.55)	.0
57-50-627	STAFF CELLULAR PHONES	260.24	260.24	840.00	579.76	31.0
57-50-669	OTHER PURCHASED SERVICES	2,223.07	2,223.07	10,000.00	7,776.93	22.2
57-50-683	MINOR EQUIPMENT	23,905.75	23,905.75	30,775.00	6,869.25	77.7
57-50-690	CAPITAL EXPENDITURES	.00	.00	46,386.00	46,386.00	.0
57-50-721	INSURANCE	29,468.10	29,468.10	35,556.00	6,087.90	82.9
57-50-724	DUES/SUBSCRIPTIONS	11,702.26	11,702.26	10,000.00	(1,702.26)	117.0
57-50-996	ADMIN OVERHEAD-IT SVCS	13,085.33	13,085.33	15,634.00	2,548.67	83.7
57-50-998	ADMINISTRATIVE OVERHEAD-GF	80,048.40	80,048.40	113,440.00	33,391.60	70.6
	TOTAL VEHICLE & EQUIP MAINT	623,025.24	623,025.24	1,001,051.00	378,025.76	62.2
	TOTAL FUND EXPENDITURES	623,025.24	623,025.24	1,001,051.00	378,025.76	62.2
	NET REVENUE OVER EXPENDITURES	(145,333.54)	(145,333.54)	(1,001,051.00)	(855,717.46)	(14.5)

FLEET REPLACEMENT FUND

	ASSETS		
58-10100	CASH IN COMBINED FUND	1,240,516.70	
	TOTAL ASSETS		1,240,516.70

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RASMUSON GRANT

	ASSETS			
60-10100	CASH IN COMBINED FUND		7,314.99	
	TOTAL ASSETS			7,314.99
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	2,884.67		
	BALANCE - CURRENT DATE		2,884.67	
	TOTAL FUND EQUITY			2,884.67
	TOTAL LIABILITIES AND EQUITY			2,884.67

RASMUSON GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RASMUSON					
60-50-669	OTHER PURCHASED SERVICES	(2,884.67)	(2,884.67)	.00	2,884.67	.0
	TOTAL RASMUSON	(2,884.67)	(2,884.67)	.00	2,884.67	.0
	TOTAL FUND EXPENDITURES	(2,884.67)	(2,884.67)	.00	2,884.67	.0
	NET REVENUE OVER EXPENDITURES	2,884.67	2,884.67	.00	(2,884.67)	.0

LONG-TERM DEBT

LIABILITIES AND EQUITY

FUND EQUITY

61-26100	LONG TERM DEBT-FIRE TRUCK	749,904.62	
61-26110	LONG TERM DEBT- MACK TRUCK	124,514.91	
	TOTAL FUND EQUITY		874,419.53
	TOTAL LIABILITIES AND EQUITY		874,419.53

CITY OF BETHEL
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LAGOON UPGRADES DESIGN SERV

	ASSETS			
63-10100	CASH IN COMBINED FUND		(956,820.52)	
63-13200	ACCOUNTS RECEIVABLE		278,964.60	
	TOTAL ASSETS			(677,855.92)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(677,855.92)		
	BALANCE - CURRENT DATE		(677,855.92)	
	TOTAL FUND EQUITY			(677,855.92)
	TOTAL LIABILITIES AND EQUITY			(677,855.92)

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 53					
63-53-643	PLANNING/ENGINEERING FEES	624,495.92	624,495.92	.00	(624,495.92)	.0
	TOTAL DEPARTMENT 53	624,495.92	624,495.92	.00	(624,495.92)	.0
	DEPARTMENT 55					
63-55-646	CONTRACTOR'S FEES	25,350.00	25,350.00	.00	(25,350.00)	.0
	TOTAL DEPARTMENT 55	25,350.00	25,350.00	.00	(25,350.00)	.0
	DEPARTMENT 56					
63-56-643	PLANNING/ENGINEERING	28,010.00	28,010.00	.00	(28,010.00)	.0
	TOTAL DEPARTMENT 56	28,010.00	28,010.00	.00	(28,010.00)	.0
	TOTAL FUND EXPENDITURES	677,855.92	677,855.92	.00	(677,855.92)	.0
	NET REVENUE OVER EXPENDITURES	(677,855.92)	(677,855.92)	.00	677,855.92	.0

USDA-RA SEWER LAGOON JETTY

	ASSETS			
64-10100	CASH IN COMBINED FUND		877,666.64	
64-13200	ACCOUNTS RECEIVABLE		968,322.73	
	TOTAL ASSETS			1,845,989.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
64-20200	USDA JETTY LOAN PAYABLE		898,684.16	
	TOTAL LIABILITIES			898,684.16
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	947,305.21		
	BALANCE - CURRENT DATE		947,305.21	
	TOTAL FUND EQUITY			947,305.21
	TOTAL LIABILITIES AND EQUITY			1,845,989.37

USDA-RA SEWER LAGOON JETTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 42					
64-42-413	REVENUE-GRANT	967,847.71	967,847.71	.00	(967,847.71)	.0
	TOTAL SOURCE 42	967,847.71	967,847.71	.00	(967,847.71)	.0
	TOTAL FUND REVENUE	967,847.71	967,847.71	.00	(967,847.71)	.0

USDA-RA SEWER LAGOON JETTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 51					
64-51-723	INTEREST EXPENSE	20,542.50	20,542.50	.00	(20,542.50)	.0
	TOTAL DEPARTMENT 51	20,542.50	20,542.50	.00	(20,542.50)	.0
	TOTAL FUND EXPENDITURES	20,542.50	20,542.50	.00	(20,542.50)	.0
	NET REVENUE OVER EXPENDITURES	947,305.21	947,305.21	.00	(947,305.21)	.0

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

GOVERNMENT-WIDE FIXED ASSETS

ASSETS

70-16100	LAND	39,566,905.86	
70-16150	ROADS/INFRASTRUCTURE	9,692,526.74	
70-16200	IMPROVEMENTS	2,003,840.31	
70-16300	BUILDINGS	12,542,773.01	
70-16500	MACHINERY & EQUIPMENT	4,622,904.86	
70-16600	VEHICLES-GENERAL	1,977,651.85	
70-16700	ACCUM DEPR- IMPROV	(507,447.10)	
70-16800	ACCUM DEPR- BUILDINGS	(6,427,813.65)	
70-16850	ACCUM DEPR- INFRASTRUCTURE	(9,323,514.54)	
70-17000	ACCUM DEPR- MACH EQUIP	(3,157,026.21)	
70-17100	ACCUM DEPR- VEHICLES	(1,532,135.42)	
70-18000	CONSTRUCTION IN PROGRESS	1,036,683.54	
	TOTAL ASSETS		50,495,349.25

LIABILITIES AND EQUITY

LIABILITIES

70-21000	INVEST FA-GENERAL FUND	59,762,084.20	
70-22000	INVEST FA-STATE GRANTS	10,601,537.36	
70-23000	INVEST FA-FEDERAL GRANTS	509,319.60	
70-24500	INVEST FA-LOCAL DONATION	5,000.00	
70-24700	INVEST FA-FLEET REP FUND	158,177.29	
70-25000	DONATION BY FED GOV'T	699,000.00	
	TOTAL LIABILITIES		71,735,118.45
	TOTAL LIABILITIES AND EQUITY		71,735,118.45

2016 HOMELAND SECURITY

	ASSETS			
71-13200	ACCOUNTS RECEIVABLE		7,150.00	
	TOTAL ASSETS			7,150.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	7,150.00		
	BALANCE - CURRENT DATE		7,150.00	
	TOTAL FUND EQUITY			7,150.00
	TOTAL LIABILITIES AND EQUITY			7,150.00

2016 HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
71-42-411	2016 STATE HOMELAND SECURITY	61,661.00	61,661.00	.00	(61,661.00)	.0
71-42-414	2020 SHSP REVENUE	3,205.92	3,205.92	.00	(3,205.92)	.0
	TOTAL SOURCE 42	64,866.92	64,866.92	.00	(64,866.92)	.0
	TOTAL FUND REVENUE	64,866.92	64,866.92	.00	(64,866.92)	.0

2016 HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 52					
71-52-643	PLANNING/ENGINEERING	5,500.00	5,500.00	.00	(5,500.00)	.0
71-52-683	MINOR EQUIPMENT	49,011.00	49,011.00	.00	(49,011.00)	.0
	TOTAL DEPARTMENT 52	54,511.00	54,511.00	.00	(54,511.00)	.0
	DEPARTMENT 53					
71-53-545	CYBER SECURITY COURSE-TRAINING	3,205.92	3,205.92	.00	(3,205.92)	.0
	TOTAL DEPARTMENT 53	3,205.92	3,205.92	.00	(3,205.92)	.0
	TOTAL FUND EXPENDITURES	57,716.92	57,716.92	.00	(57,716.92)	.0
	NET REVENUE OVER EXPENDITURES	7,150.00	7,150.00	.00	(7,150.00)	.0

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2020

FUND 80

	ASSETS		
80-12000	ASSETS-DEFERRED COMP PLAN	1,286,076.63	
	TOTAL ASSETS		1,286,076.63
	LIABILITIES AND EQUITY		
	LIABILITIES		
80-21000	OBLIGATION TO EMPLOYEES	1,286,076.63	
	TOTAL LIABILITIES		1,286,076.63
	TOTAL LIABILITIES AND EQUITY		1,286,076.63

FUND 81

LIABILITIES AND EQUITY

LIABILITIES

81-20100	VOUCHERS PAYABLE		58.44	
	TOTAL LIABILITIES			58.44

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(58.44)		
	BALANCE - CURRENT DATE		(58.44)	
	TOTAL FUND EQUITY			(58.44)
	TOTAL LIABILITIES AND EQUITY			.00

FUND 81

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
81-50-683	MINOR EQUIPMENT	58.44	58.44	.00	(58.44)	.0
	TOTAL DEPARTMENT 50	58.44	58.44	.00	(58.44)	.0
	TOTAL FUND EXPENDITURES	58.44	58.44	.00	(58.44)	.0
	NET REVENUE OVER EXPENDITURES	(58.44)	(58.44)	.00	58.44	.0

FUND 83

	ASSETS			
83-10100	CASH ALLOCATION		1.01	
83-13200	ACCOUNT RECEIVABLE		384.79	
	TOTAL ASSETS			385.80
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	385.80		
	BALANCE - CURRENT DATE		385.80	
	TOTAL FUND EQUITY			385.80
	TOTAL LIABILITIES AND EQUITY			385.80

FUND 83

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
83-42-411	GRANT REVENUE	3,000.00	3,000.00	.00	(3,000.00)	.0
	TOTAL SOURCE 42	3,000.00	3,000.00	.00	(3,000.00)	.0
	TOTAL FUND REVENUE	3,000.00	3,000.00	.00	(3,000.00)	.0

FUND 83

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 51					
83-51-561	SUPPLIES	2,614.20	2,614.20	.00	(2,614.20)	.0
	TOTAL DEPARTMENT 51	2,614.20	2,614.20	.00	(2,614.20)	.0
	TOTAL FUND EXPENDITURES	2,614.20	2,614.20	.00	(2,614.20)	.0
	NET REVENUE OVER EXPENDITURES	385.80	385.80	.00	(385.80)	.0

BETHEL ENDOWMENT FUND

ASSETS

90-10100	CASH IN COMBINED FUND	(85,405.16)	
90-12503	INVESTMENT- AMLIP ENDOWMENT	445,889.66	
90-13100	ENDOWMENT INV WF605	1,536,583.61	
	TOTAL ASSETS		1,897,068.11

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
90-46-990	INTERFUND TRANSFER OUT-GF70%	.00	.00	(10,500.00)	(10,500.00)	.0
	TOTAL TRANSFERS	.00	.00	(10,500.00)	(10,500.00)	.0
	MISCELLANEOUS					
90-49-487	INVESTMENT INCOME	.00	.00	15,000.00	15,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	.00	.00	4,500.00	4,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	4,500.00	4,500.00	.0

William Arnold, Public Works Director
1155 Ridgecrest Drive
PO Box 1388 Bethel, AK 99559
P: (907) 543-3110
F: (907) 543-2046
warnold@cityofbethel.net

MEMORANDUM

DATE: 05.31.2020
TO: Vincenzo S. Corazza, City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Utility Maintenance: 15 alarms on residential lift stations were responded to. Multiple issues with grinder pumps, heat trace, and float systems.

- Monthly meter reading and service connections were completed
- Clean up and organization of shops and vehicles.
- 15 residential lift station repairs
- Line flushing and leveling activities on low-flow and plugged sewer lines. Non-compliance reports were filled out per DEC requirements.
- Daily safety meeting
- Sent in one of the main Lift Station pump to get repaired
- We have started our spring Lagoon Discharge on 3-27-2020
- All three Utility Maint. Trucks are having issues that require repairs. Several of these are major safety issues. Continue to work with V&E to repair them, but some issues are arising due to two of the vehicles are more than 10 years old
- Drain valve broke by 153 First Road housing, Repaired

Continue to monitor water leak on first road. Emergency repair parts ordered.

Property Maintenance:

All buildings are monitored daily

- PW Building
  - Leveled front entrance, deck and stair. Added 36 inches of stair rise. Built stairs box and secured with gravel.
  - Steamed path for water drainage under neat the front portion of the building to furthest North drainage culvert.

- City Hall
  - Front entrance area remodel in progress. Door relocation, wall removal, Pony wall build, Reception area remodel, electrical work, emergency lighting, drop ceiling etc.
  - Preparations for painting the parking lot lines are in works. Paint and Asphalt sealer ordered and paint is already received. Awaiting Asphalt sealer to arrive in Bethel before the project can begin.
  - 2019 Summer projects left to complete Summer of 2020

    - Parking line permanent paint
    - Handicap area designation and paint
    - Loading/unloading designation and paint
    - Guard railing install
    - Relevel front and rear deck entrances

- Court House
  - Painting of holding cell areas requested by the State Troopers. Timing for project to be determined. May be able to time the work late fall early winter.
  - Dirt and gravel work of rear entrances completed. Minor touch ups remain.
  - Dirt and gravel work on OCS side entrance began. More work to complete but got pulled off for more priority tasks.
  - Dirt and gravel work needed on prisoner entrance sides of the building. Work to be done.
  -

- Port Office Building
  - Front entrance Lexan/Plexiglass install for COVID customer interaction
  - Drop slot for document drop off.

- Old "Bus Barn" Blue Warehouse Building
  - The foundation is failing
  - Man door is no longer accessible as the floor and door jam are severely affected by the foundation movement.

- YKFC - Pool
  - DOWL Engineering evaluation of building issues in process.

- Fire Department
  - Summer projects on "to do"
    - Build new set of stairs for rear deck and entry
    - Roll out lane Bay grates level and re attach
    - Manicured Gravel placement around flag pole area for halyard and hoisting

- Senior Center
  - Daily reports of children climbing around or on the building. "shewed" the children away. This happen often.
  - Vandalism and graffiti is evident all over exterior of building.

Parks and Recreation:

- Parks and Rec in General

  - Projects to be considered for next spring/summer
    - All play parks
      - General maintenance and grounds upkeep

        - Rules and hours signage in works
        - Trashcan repair/replacement
        - Ground cover/chips upkeep has been halted for winter also out of chips.
        - Equipment repair and maintenance

    - Pinky's Park
        - Potential Softball field refurbish/re-sod/re-seed in discussion
        - Potential dugout repairs, repaint
        - Bleacher maintenance
        - Skate park/bike park expansion discussions (Unsure of administration direction on this)

    - Tundra Ridge Park
        - Found children removing all of the plastic barriers around the park area to make a fort like structure. Spoke with the kids. They were in the process of removing ALL the barriers but have several yet to remove. 90% of them have been pulled up.

    - Soccer Sports Field
        - Additional Hydro Seed and ground aerate
        - Bike Rack install
        - Build and place information bulletin stand at location
        - Nets install to goal posts.
        - Funding for permanent fencing. Quotations received for two options. Awaiting administration decisions. Shipping costs equal or greater to the materials cost.

    - Airport Cemetery (on Hold status)
        - additional fencing
        - Potential options for hydro seeding

    - Puncheon/Boardwalks
        - Boardwalk lighting project materials order
        - General maintenance and upkeep
        - Vegetation trim back
        - Way finding signage options in discussion
        - Leveling boardwalk
        - Board repair or replacement as needed
        - Trash can replacement as needed
        - Benches and sitting areas repairs

Road Maintenance:

Streets and Roads started hauling the old broken down vehicles to the landfill. So far, we removed nine junk vehicle this month of May and will be doing this through to June 30.
Streets and Roads hauled the other $150,000 of D-1 gravel for two days from Knik yard to the City Shop with four dump trucks, and the side dump truck. We used up half of the D-1 gravel

from that pile on 9400 Road, and 9300 Road in Tundra Ridge Subdivision, Kasayuli Subdivision, Second Road Housing, and on 6th Avenue.

Streets and Roads, in April, dug five graves at the new cemetery by the airport with 420D backhoe. The ground is now thawed out enough for us to dig the graves out using the backhoe.

Streets and Roads has been laying Calcium Chloride on the roads to help fight the dust and it keeps the roads smoother longer for traffic. The roads we have worked on were Housing, Ptarmigan Street, City Subdivision, Avenues, Boat Harbor Road, Standard Oil Road, Hoffman Subdivision, Blue Berry Subdivision, BIA Road and Noel Polty Boulevard.

Transit System:

I will be retiring on May 29, 2020 and I greatly appreciate the opportunity to have served as the Bethel Public Transit Manager the past seven years. The Bethel Transit System has been successful due to the collective efforts / support of the Bethel City Council, City Administration, (City Manager(s), City Grant Manager, Public Works Director, Human Resources, and Finance Department), the various City departments, (City Shop, Streets and Roads, Utility Maintenance) and the community as a whole. Its success has been a bumpy one, lots of potholes, but working together, as a family, the potholes are being filled and the road is getting smoother.

The Bethel Transit System plays an important role in the Bethel Community. It provides transportation, at an affordable rate, to community members that do not have private vehicles and or cannot afford taxicab fares. Prior to the COVID-19 virus the Transit System provided 100-150 rides per day, 2,500-3,000 rides per month and 25,000-26,000 per year. The ridership is 98% local residents going to and from work, grocery stores, hospital and post office. Occasionally, passengers ride the bus because they have been isolated at home or senior apartments and need to “get out”.

The Transit System is in need of a part-time driver, 4-5 hours per day, and once one is hired then the system can go back to the full day, 6:30 am to 6:15pm and maybe run a short day on Saturday. The new manager may want to consider an additional weekly route. I would suggest an “inner City” type route. There is information in the computer on it. COVID-19 CARES Act: The application is now waiting for FTA approval. Once approved the Bethel Transit System should receive $800,000+ for the Fiscal Year 2020 and 2021, divided equally. We should also receive a capital grant for a new bus for FY 2020. The application is still waiting for FTA to finish processing it. The CARES Act applications took priority over everything else. Part of the COVID-19 funds may be able to be used for the purchase of a new bus also. The COVID-19 CARES ACT funds <u>does not</u> require a City match.

Landfill / Recycle Center:

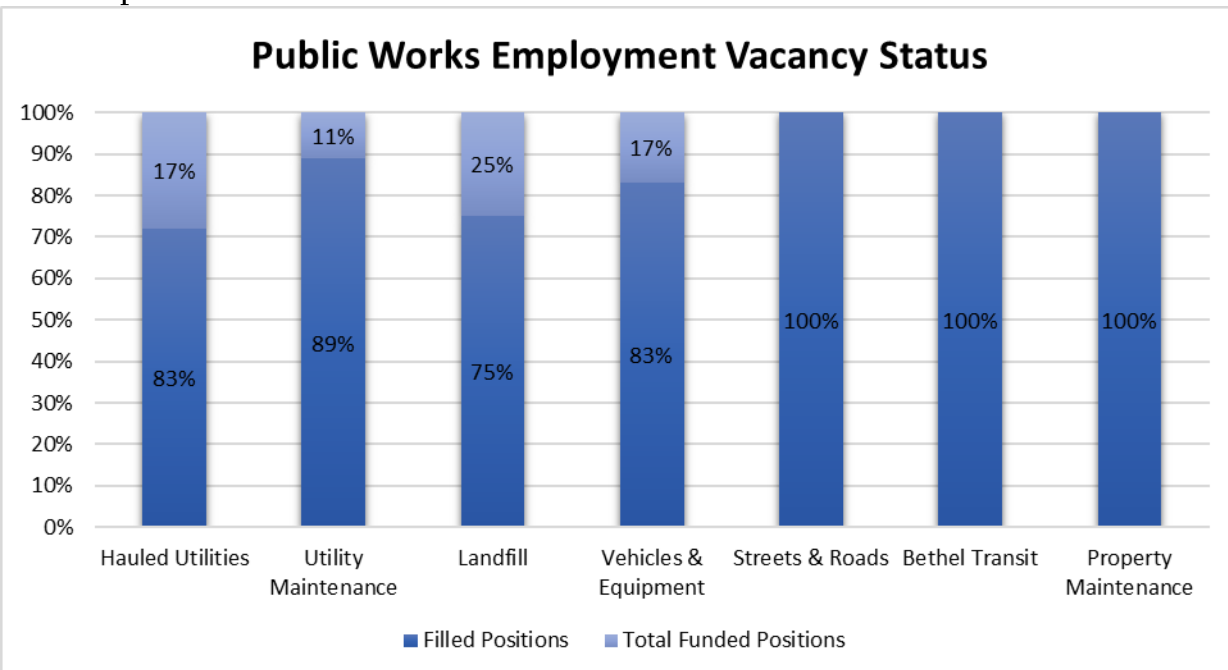
It is a busy time of the year for each department and we are no exception. The Landfill Office was moved next to the gate so Streets and Roads department could complete the new road.

Traditionally springtime brings mountains of trash and vehicles and this year was no different. We have spent hours pushing trash, stockpiling, compacting and covering it. That is what I call Job Security.

One day a week, we try to get out and pick up trash around the dumpsters.

Staffing Issues/Concerns/Training:

Chart Updated: 5/29/2020



Department	Hauled Utilities	Utility Maintenance	Landfill	Vehicles & Equipment	Streets & Roads	Bethel Transit	Property Maintenance
Filled Positions	13	8	3	5	5	3	5
Total Funded Positions	18	9	4	6	5	3	5

CITY OF BETHEL
POLICE DEPARTMENT

May 2020 Monthly Report

Personnel:

This month we opened our lobby up to the public. Everyone that comes into the lobby is required to wear a mask as well as our staff at the police department when interacting with the public. We are starting to see individuals who have been in need of getting fingerprints.

Our transportation inspector has been very busy trying to get all of the cabs their annual inspections. Our traveling officers have been flying in and getting the rapid COVID-19 tests prior to starting their shifts.

We currently have two vacancies in Patrol and have four applicants three of which are currently employed within the police department. The hiring process for a patrol officers continues to be a challenge with COVID-19.

All of the Administrative, CSO, Public Safety Dispatchers and CSP positions continue to be fully staffed.

Chief Richard Simmons Jr. has accepted the Chiefs position and will be joining the police department in July.

Operations:

There were approximately 1,237 calls for service the month of May; an increase of approximately 286 calls for service from April and down approximately 344 calls for service from the same period in 2019. The number of calls requiring investigative reports was at 127, up 20 from April and was up 31 for 2019. There were 191 intoxicated pedestrian calls compared to 452 for the same period last year. The number of domestic violence arrests was 26 this month compared to 33 for the same period in 2019 and 39 in April. There were 10 DUI arrests compared to 5 for the same period last year and 6 arrests in April. There were three death investigations in May, compared to three for the same period last year.

Animal Control:

There were 42 animal control calls for service for the month with 5 reported dog bites.

CITY OF BETHEL
Fire Department

William F. Howell, III, Fire Chief
P.O. Box 1388, Bethel, Alaska 99559
Phone: (907)-543-2131
Fax: (907)-543-2702
bhowell@cityofbethel.net

Celebrating 50 Years of Service

DATE: June 1, 2020

TO: Vinny Corazza, City Manager

FROM: Daron Solesbee, Fire Captain

SUBJECT: Management Report, May 2020

Daron Solesbee

Digitally signed by Daron Solesbee
DN: cn=Daron Solesbee, o=City of Bethel, ou=Fire Department, email=dsolesbee@cityofbethel.net, c=US
Date: 2020.06.02 16:55:59 -08'00'

Current Events

- Effective June 1, 2020, Daron Solesbee will go back to his regular position as Fire Captain. Bill Howell has reassumed his position as Fire Chief.
- The department has initiated annual ladder, fire hose, fire pump, and hydrant testing.
- The department is patiently waiting on the arrival of the newly remounted Medic-5. It is due to arrive in Bethel on the second Alaska Marine Lines barge.
- The 2020 Cama-i Dance Festival has been postponed until fall 2020 due to concerns regarding the Novel Coronavirus (COVID-19).

Community Planning/Preparedness

- The department is being proactive in its preparedness and potential response to the Novel Coronavirus-2019 (COVID-19). Staff have obtained training from the CDC, NIOSH, NHTSA, and World Health Organization regarding this pathogen and are taking precautions by ordering responder personal protective equipment. Response SOP’s and guidelines have been developed for the assessment, treatment, transport, and isolation of patients with confirmed or suspected infection of COVID-19. Communication and patient transportation procedures between BFD EMS and YKDRH-ER have been developed concerning the isolation and quarantine of these patients. Currently, there are no known or suspected cases of COVID-19 in Alaska. The best ways of preventing the spread of this disease is proper handwashing, disinfecting commonly touched surfaces, and staying away from individuals who are or may be sick. This is a dynamic situation and updated information will be shared as soon as it is available. For current updates regarding COVID-19, please visit: https://www.cdc.gov/coronavirus/2019-ncov/index.html

Department members attended Emergency Preparedness Meetings at YKHC to discuss the management, response, and preparation regarding COVID-19.

- Bethel Fire Department has been selected as a test site for the new Medicaid Supplemental Emergency Medical Transport (SEMT) program. Being part of this pilot will allow Bethel to shape the program to meet Bethel's needs. SEMT legislation (HB 176) was signed into law in June of last year. This law allows municipal ambulance services to receive reimbursement of 50% or more of the uncompensated cost (UCC) of providing ambulance services. City personnel are required to complete cost report spreadsheets based on FY18 and FY19 budget figures. The department has entered into a contract with AP Triton to provide this service to the City of Bethel for a fee of $5,000.00 + 3% of annual earnings. AP Triton supposed to conduct training for involved parties in April 2020, but was postponed.

Training

- Staff meetings were held on May 8 and 22. Current department events and job assignments were discussed.

- On 05/02/2020 at 10:00 a.m., firefighters conducted Driver/Operator training with Medic-6. Staff reviewed the equipment and supply inventory, equipment operations, and handling characteristics.

- On 05/14/2020 at 7:00 p.m., a Fire Meeting was held at the fire station. Responders reviewed fire suppression techniques and conducted several live burn drills in the burn container.

- The department will host EMT-2 and EMT-3 Initial courses this spring. Course proposals have been requested. Due to travel restrictions caused by COVID-19, a distance learning format may be utilized.

- The remainder of the Firefighter-1 course was cancelled, due to COVID-19.

Responses

- Between 05/01/2020 and 05/31/2020, the Bethel Fire Department responded to 98 EMS and 15 Fire incidents.

- On 5/3/20 at 3:00 p.m. firefighters responded to the report of smoke coming from a building. Upon arrival firefighters observed smoke and fire coming from the building. The fire was extinguished and the property was searched. The cause of the fire is under investigation.

- On 5/3/20 at 6:00 p.m. firefighters responded to the report of a grass fire spreading under a house behind. Upon arrival firefighters observed smoke coming from behind a house. The fire was extinguished and the property was turned over to its owner. The cause of the fire is under investigation.

- On 5/8/20 at 5:13 a.m. Firefighters responded to the report of a vehicle fire. Firefighters noticed a fully involved vehicle inside the post office parking lot. Firefighters extinguished the fire. Cause of the fire is undetermined, and under investigation.

- On 5/10/20 at 7:20 pm medics responded to the report of a person who was deceased. EMT's confirmed the individual was deceased and turned over custody of the scene to BPD.

- On 5/30/20 at 4:39 a.m. medics responded to the report of a person with difficulty breathing. The patient was assessed and transported to the hospital.

- On 5/31/20 at 6:52 p.m. firefighters responded to a reported steam bath on fire. Firefighters found a fully involved steam bath and extinguished the fire.

Budget/Financial

- The department is operating within budget.
- The preliminary budget was submitted to the City Manager.
- The department has been attending all FY21 budget review meetings with City Council.

Grants

- The Department was awarded $5,141.00 from the Department of Homeland Security for a new Thermal Imaging Camera (TIC). One MSA Evolution 6000+ thermal imaging camera was received and is being mounted on Truck-1.

- The Department was awarded funding through the Volunteer Fire Assistance program for $7,470, for three sets of firefighting turnouts. Due to Federal budget cuts to the VFA program, this award was cut in half. Two sets of turnout gear were received and the grant was closed out.

- The Department applied for and passed the first round of approval for the Phase 18 Code Blue Grant for $45,000 for the remount of Medic-5 to a new chassis. Funds have been awarded and will be reimbursed soon.

Staffing/Recruitment

- The Department is fully staffed.

- There is one full-time Firefighter Intern position available. The department is recruiting for this opening.

Vehicles & Equipment

- We have received the parts for the Class-A Foam system for Engine-4. Staff determined that a 1” valve was required, upon finding the ¾” valve shipped was too small for the current foam system plumbing.
- Pump and aerial testing was performed by a technician from Underwriter’s Laboratories. Engine-3 and Engine-4 failed their vacuum tests. Staff will adjust and/or replace packing material in E-3 and E-4’s pump packing glands and repeat the vacuum test. Truck-1 passed its pump test, but failed the aerial test. See attached reports. Hughes Fire Equipment has sent instructions on how to perform the repairs. V&E has been advised and has agreed to perform the repairs or provide shop space if it is determined an outside technician is required.
- Fire pump testing is upcoming. Staff will perform vacuum and leak tests to ensure they will pass when tested by Underwriter’s Laboratories, Inc.

FIRE DEPARTMENT VEHICLE STATUS			
Vehicle	**Type**	**Year**	**Status**
Medic 4	Ambulance	1999	*(Backup ambulance)In service.*
Medic 5	Ambulance	2019	Currently enroute to Bethel via the second Alaska Marine Lines barge. Will require mechanical inspection by V&E upon arrival to Bethel.
Medic 6	Ambulance	2017	*(Frontline Ambulance) In service.* Slow leak in rear Liquid Spring suspension (new strut and fluid was ordered). Back-Up camera is not functioning. Rear heat in patient compartment is intermittent. Paint defects. Staff is requesting a technician from Braun Northwest to troubleshoot and repair these issues.
Engine 4	Pumper	2013	*(Frontline pumper)* In service, Seat belt sensor silenced but still needing repair by V&E. Generator is experiencing frequent 20A fuse blowouts. Pump packing rings need to be tightened and/or replaced.
Engine 3	Pumper	1986	*Being outfitted as a tender and water supply unit. 3000 feet of LDH (future).* (Poor overall condition needs replacement). Generator was remounted. Pump packing rings need to be tightened and/or replaced.
Truck 1	Ladder Truck	2017	Outfitting, in service. See 2019 UL Pump and Aerial reports. DEF sensor malfunction was repaired by

			V&E. The aerial desiccant plugs and hydraulic pump to be repaired by V&E or Hughes Fire Equipment technician.
Com 1	Pickup	2014	In service. Mirror adjustment button inoperable. Replacement ordered.
Com 2	Pickup	2004	In service.

`PORT OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Voice: 907-543-2310
Fax: 907-543-2311

TO: Vinny Corazza, City Manager

FROM: Allen Wold, Port Director

SUBJECT: May 2020 Managers Report

- **Small Boat Harbor**
  -Repairing floats.
  -Putting the floats in.
  -Hired full crew of Port Attendants. They all have previous experience.
  -Cleaning the harbor.

- **City Dock/Beach 1/Petro Port**
  -Customers in and out of the Dock. 6 crews working.
  -Maintaining access for use of Dock, Beach 1, and Petro Yard.
  -Graded and put calcium down on the City Dock.
  -Tugs and barges pushing in off the Beach 1 storage.
  -1st mainline barge came in.
  -3 fuel barges offloaded (1.2 million) two more scheduled to offload within the week.
  -1 fuel barge loading up to head up river.

- **Port Office**
  -Property Maintenance checking on building daily. They had to fix entrance door due to shifting.
  -Cleaning office daily with disinfectant.
  -Working on our camera system for the Small Boat Harbor and the City Dock.
  -Installing a pass box in the entrance for customers for Covoid 19 precautions.

- **Admin**
  -Monthly Storage billing for customers.
  -Port Commission on 5/18/20.
  -Working on FY21 Budget. Going to budget meetings and calling in for council meetings.
  -Selling permits to the public. (General use, ramp, and float spaces)

- **Seawall**
  -Consistent clean up.
  -Fixed cable fencing and cyclone fencing after break up.
  -Tugs and barges that don't have seasonal moorage parking along the seawall.

- **Misc.**
  -Inventory of tools, cleaning supplies, etc. in office and shops.
  -Fabricating ballards for the Port Office.
  -Handing out clean up green up raffle tickets.

To: Vinny Corazza, City Manager

From: Ted Meyer, Planner

Subject: May Manager's Report

Date: May 29, 2020

SUBDIVISIONS

ONC Ciullkulek Subdivision

The Subdivision Agreement was signed and the Notice to Proceed was issued on May 13, 2020. The Ciullkulek Subdivision access road stated construction immediately after. The City-contracted DOWL Road Inspector started a few day after that. Daily reports are being submitted and the project is running smoothly.

Blue Sky Estates Subdivision

Nothing to report.

Tanqik Subdivision

Nothing to report.

SITE PLAN PERMITS

Sixteen (16) applications were approved in May with approximately the same number pending. Site visits by planning and public works staff regarding BMC standards such as building setbacks, property access, wetlands, and drainage are made during the application review process.

CONDITIONAL USE PERMITS

Staff is currently making site visits as part of a review for deeming an application complete, for a proposed marijuana store.

CODE ENFORCEMENT

Staff continues to work with the City Attorney on a code enforcement issue. Staff also investigated and is responding to six recent complaints regarding fill placement without a permit.

MAPPING

Staff is working with DOWL on updating the City Zoning Map by adding in the 78 Blue Sky Estate Subdivision property lines and two zoning designations recently recommended by the Planning Commission and approved by the City Council.

PLANNED DOT&PF ROAD CONSTRUCTION PROJECT

DOT&PF called on May 27 to discuss the City subdivision platting requirements combined with a road access project that would include connecting Tundra Ridge with BIA Road. DO&PF will keep us in the loop.

PLANNING COMMISSION BUSINESS

There were no agenda items available and no quorum present at the May 14, 2020 Planning Commission Meeting.

BETHEL EMERGENCY OPERATIONS CENTER BUSINESS

Planning staff, in their role as EOC Logistics, continue to order Personal Protective Equipment from the State EOC, and will be now researching and ordering from commercial vendors as well.

CITY OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Phone: 907-543-2047

TO: City Manager
FROM: Human Resources
SUBJECT: May 2020 Managers Report

DATE: 1 June 2020

Position	Number of Vacancies	Number of New Applications	Number Hired During Period	Number of Vacancies Remaining	Applicants in Review
Finance Director	1	0	0	1	0
Asst Fin Dir	1	3	0	1	3
Driver Hauled	6	1	0	6	1
Driver-Landfill	1	1	0	1	1
Water Operator	1	0	0	1	0
Transit Driver	1	0	0	1	0
Police Officer	2	4	0	2	4
TOTALS	**13**	9	0	13	9

Applications and Hiring:

HR received a total of 5 **Applications** in May

From those 5 Applicants:

1 Utility Maintenance Worker was hired

1 Account Clerk (Front Desk) was hired

1 Transit Manager was hired.

1 applicant is currently in training pipeline for CDL certification.

We currently have 7 job positions with a total of 13 openings, with 9 applications under review.

BEACON Programs:

1 pre-employment test was conducted

Reports of Injury:

There were no reports of injury.

Administrative Actions:

Multiple routine PAR actions were executed.

Multiple yearly performance evaluations were submitted and processed.

Employee related announcements:

None

Training, Conferences and Seminars:

None

James P. Harris
Human Resources Manager

Memorandum

Date: June 1, 2020
To: Vinny Corazza, City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

May 2020 Current Events

- **New Postage Meter:**
  It was brought to my attention earlier in the year that the fair-market-value lease we had for the City's postage machine was reaching maturity in August of this year. As such, I endeavored to negotiate a new lease that would replace our machine and provide us with a seamless transition of service. The new machine lease was procured using the State of Alaska NASPO cooperative purchasing agreement, signed by City Manager Corazza, and installed towards the latter half of May. The old machine was returned to Pitney Bowes and we will be able to enjoy the updated unit for a 60-month period before we must do this dance once more. All remaining funds from the old postage machine were successfully transferred over.

- **New Planning Plotter:**
  I finalized the installation of the new planning plotter this month for the planning department. The new wide-format printer/scanner is a bit smaller than the old one and works faster. With my limited usage of the device during testing and calibration, it seemed like it would be a good fit for the planning. The old unit will be stored until we can put it up for auction or backhaul it to either Anchorage or Seattle for E-recycling.

- **New IT Services Partner:**
  For near the entire time I have been IT director, I have been partnered with Arctic IT, utilizing their Arctic Care service. This service has augmented my department in ways that have made my life a lot easier in terms of handling the mundane everyday maintenance and updates across machines, covering our employees in my time of absence, solving difficult network issues, and helping me plan and execute projects. Despite this, I will be switching to a new partner in the hopes that they can provide me with a similar or better level of support at lower cost to the City. This month I am working with finalizing an agreement between the new partner and the City. The new agreement should go into effect at the turn of our fiscal year on July 1, 2020.

- **New Public Address System:**
  City Manager Corazza directed me to look into picking up a PA system for City use. Its original purpose was to help put on a graduation commencement that the City was supporting for the graduating class of 2020. I managed to find a fairly inexpensive system that had more or less everything we wanted built-in including the ability to play music while talking over microphones.

The company had it to me within a week and we were able to test and use it for the weekend ceremony. The equipment should serve the City well in many other functions including small gatherings, speeches, or even holiday employee events.

- **Budget Finalization:**
  I had a discussion with the City Council for my FY21 budget this month. Though the budget process is still ongoing and my budget may yet be revisited for alterations, I was able to give the Council (comprised of mostly new faces) a bit of insight into the items that make up my department financially as well as various projects I was hoping to launch in the coming year. Such projects include refreshing near-decade-old servers, migrating the City to Office 365, and replacing a failing air-conditioning Unit in the City's main server room.

Future Plans

- **Onboarding Process for New IT Services Partner:**
  For the immediate future, I will be looking to finalize a contract with my new IT services partner so we can begin the onboarding process. Arctic IT will be working with us to ensure as smooth and seamless transition as we can in removing all their software so that it may be replaced with the new provider's. The full transition will likely take several weeks once the agreement is concluded.

- **New Phone System:**
  One benefit of the new IT partner is that they also provide and support phone systems; a bit of a serendipitous bonus given that our current system is showing signs of failure. Under our new contract agreement, which names the new partner as a path I can use to obtaining new networking equipment, I will be trying to have the new company work up a proposal for swapping our entire system out. With luck, we can begin this process shortly after the turn of the fiscal year.

- **Surveillance Systems:**
  A project City Manager Corazza has tasked me with is looking into some small pre-packaged surveillance systems to cover some areas of Finance, Public Works, and the Fire department. Having three independent systems will require small alterations to each building such as adding power outlets where required or running wire. Another challenge will be with access control to

the video data; who controls and monitors it? Most systems I have found will not let me buy immediately in bulk so currently I am awaiting quotes for multiple packages from various sellers. The plan is to pick up three systems that use wireless cameras and once they are on site, determine what we will need from our contracted electricians in order to provide power to each camera. Wireless cameras will allow us more flexibility in terms of changing mounting locations after initial installation.

City of Bethel, Alaska

City Clerk's Office

<u>Council Regular Meetings</u>
June 18, 2020 Organization Retreat, Planning Meeting
June 23, 2020 Regular City Council Meeting

May Burial Permits: 4 Passports: 7

<u>Elections</u>
Participated in a meeting with the Election Policy Working Group to discuss the operations of the 2020 election season.
Presented the precinct chairs with some alternative operations for the October Election to help protect the voters and the workers. Will meet with them on June 4, to discuss.
Preparing a COVID-19/CARES Act Election Budget to accommodate the extra precautionary measures needed to protect the workers and staff.

<u>Documents</u>
- Prepared community outreach items to help determine funding needs for CARES Act funding.
- Prepared a code modification to allow for early and electronic voting.
- Prepared Ordinance to clarify and supersede prior ordinances regarding the YK Fitness Center Funding.
- FY 21 Administration's proposed budget amendment document tracking changes from original proposal to modified proposal.
- Preparing City Clerk's Office documents for the June 18th Retreat.

cityclerk@cityofbethel.net
907-543-1384