CITY OF BETHEL

City Council Meeting Agenda, November 10, 2020 – 6:30 PM

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

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

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

ALL PUBLIC MEETINGS OF THE CITY OF BETHEL WILL BE HELD VIRTUALLY

Join Zoom Meeting

https://zoom.us/j/96098328720?pwd=SmNRM3hnM3lnRzk3YVBmbzhvMUViQT09

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833 548 0276 US Toll-free
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888 475 4499 US Toll-free

Meeting ID: 960 9832 8720

Passcode: 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. *10-27-2020 Regular City Council Meeting
7. **REPORTS OF STANDING COMMITTEES**
   7.1. Committee/Commission/Board Agendas And Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**
   8.1. Appointment Of Qualified Individual To Fill City Council Vacancy, Term Ending October, 2021 (Mayor DeWitt)

Posted November 4, 2020 at City Hall, AC Co., Swanson's, and the Post Office.

____

Kevin Morgan, Deputy City Clerk

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

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

8.1.1 Opening Statements From Candidates

8.1.2 Questions From Council Members

8.1.3 Nomination of Qualified Individuals

8.1.4 Council Member Voting And Filling Of The Vacant Seat

8.2. Appointment Of Council Representative To Committee/Commission (Mayor DeWitt)

8.3. Appreciation for Council Member Franko (Mayor DeWitt)

9. UNFINISHED BUSINESS

10. NEW BUSINESS

10.1. *Introduction Of Ordinance 20-35: Amending Chapter 4.04.080 Of The Bethel Municipal Code, Budget—Control (Interim City Manager Williams)

10.2. *AM 20-54: Appointment Of Committee/Commission/Board Members. Doug Boyer-Public Safety And Transportation Commission (Mayor Dewitt)

10.3. *IM 20-17: Presentation Of The City's Water And Sewer Services Expenditures Compared To Budget From July 1, 2020 To October 31, 2020 – Utilities Maintenance – Water And Wastewater Activity Report (Interim City Manager Williams)

10.4. *IM 20-18 Coronavirus Aid, Relief And Economic Security (CARES) Act Procurement For Lift Station Improvements Project (Interim City Manager Williams)

10.5. *Personal Leave Request- City Clerk- November 23rd-25th (Mayor DeWitt)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Posted November 4, 2020 at City Hall, AC Co., Swanson's, and the Post Office.

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Kevin Morgan, Deputy 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

Regular Meeting
October 27, 2020

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on October 27, 2020 at 6:30 p.m., in the Council chambers, Bethel, Alaska.

Mayor DeWitt called the meeting to order at 6:32 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Rose Henderson (telephonically) City Council Member Mark Springer (telephonically) City Council Member Alyssa Leary (telephonically) City Council Member Cece Franko (telephonically) City Council Member Perry Barr (telephonically) arrived after roll call at 8:18 p.m. Vice-Mayor Haley Hanson (telephonically) Mayor Michelle DeWitt
Members Absent:
Also in attendance were the following:
Interim City Manager Peter Williams, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

Jamie Morgan, Representative of the American Heart Association- Provided the public an overview of statistics related to the consumption of sugary drinks. Presented evidence to show that increasing tax on sugary drinks has shown to help reduce consumption.

Motion to suspend the rules to extend the rules for people to be heard to permit Jamie Morgan additional time for testimony.

Moved by:	Cece Franko

Seconded by:	Alyssa Leary
In favor:	Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson
Opposed:	None
Results:	Motion Carries

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approval Of Consent Agenda And Regular Agenda.

Moved by:	Rose Henderson
Seconded by:	Mark Springer
In favor:	Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson
Opposed:	None
Results:	Motion Carries

Removal from Consent Agenda- Item 10.5, Resolution 20-18, Vice-Mayor Hanson

Motion to amend the agenda to move Item 10.5, Resolution 20-18, to be the first item of business under New Business.

Moved by:	Haley Hanson
Seconded by:	Mark Springer
In favor:	Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson
Opposed:	None
Results:	Motion Fails

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *10-13-2020 Regular City Council Meeting Minutes
Passed on the consent agenda.

Item 6.2. - *10-19-2020 Special 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, Council Member Springer- A meeting has not yet been held.

Planning Commission, Vice-Mayor Hanson- A meeting has not been held since the last City Council Meeting.

Community Action Grant Technical Review Board- No one available to provide a report.

Parks, Recreation, Aquatic Health and Safety Center Committee, Mayor DeWitt-A meeting has not been held since the last City Council Meeting.

Finance Committee, Council Member Franko- The Committee met and provided a suggested amendment to the Council to change the procurement limits from $5,000 to $12,000.

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

Public Safety and Transportation Commission, Council Member Henderson- A meeting has not been held since the recent appointment to the Commission by Council.

8. SPECIAL ORDER OF BUSINESS

Item 8.1. - Proclaiming The Month Of November 2020 As "American Diabetes Month" (Mayor DeWitt)

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Budget Ordinance 20-12(e): Amending The City Of Bethel Fiscal Year 2021 Budget- Overtime Administration And Finance- Support Services From Accounting Firm- STIP Match Or Gravel For Roads-Fleet Management Software/Tablets/Connectivity-Litigation Compensation (Interim City Manager Williams)

Mayor DeWitt opened the Public Hearing.

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

Main Motion: Adopt Budget Ordinance 20-12(e).

Moved by:	Rose Henderson
Seconded by:	Alyssa Leary
In favor:	Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson
Opposed:	None
Results:	Motion Carries

Primary Amendment: Strike 675,004 and insert 875,000.

Moved by:	Alyssa Leary
Seconded by:	Cece Franko
In favor:	Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson
Opposed:	None
Results:	Motion Carries

10. NEW BUSINESS

Item 10.1. - Emergency Ordinance 20-32: Extending The Declaration Of Emergency Issued Through Ordinance #20-29, #20-11, Ordinance #20-09, And Ordinance #20-08 (Mayor Dewitt)

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

Main Motion: Adopt Emergency Ordinance 20-32.

Moved by:	Mark Springer
Seconded by:	Alyssa Leary
In favor:	Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson
Opposed:	None
Results:	Motion Carries

Item 10.2. - Emergency Ordinance #20-33: Extending Emergency Ordinance 20-26

"The City Of Bethel COVID-19 Rules And Procedures," Which Adopt And Clarifies State Of Alaska Travel Protocols For All Interstate And Intrastate Non-Essential Travel To The City (Mayor Dewitt)

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

Main Motion: Adopt Emergency Ordinance 20-33.

Moved by:	Mark Springer
Seconded by:	Haley Hanson
In favor:	Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson
Opposed:	None
Results:	Motion Carries

Item 10.3. - Emergency Ordinance 20-34: Extending Emergency Ordinance 20-27- Establishing A Mandate Within The City Of Bethel That Masks Or Similar Face-Coverings Be Worn In Public In Indoor And Indoor-Adjacent Spaces, And Under Certain Conditions In Outdoor Spaces, During The COVID-19 Public Health Emergency (Mayor Dewitt)

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

Main Motion: Adopt Emergency Ordinance 20-34.

Moved by:	Mark Springer
Seconded by:	Alyssa Leary
In favor:	Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson
Opposed:	None
Results:	Motion Carries

Item 10.4. - *Resolution 20-17: In Response To The Public Health Emergency, Extending Resolution 20-13 From November 1, 2020 Until The Expiration Of The Emergency Ordinances Which Extend Emergency Ordinance 20-08 (Mayor DeWitt)

Passed on the consent agenda.

Item 10.5. - *Resolution 20-18: Asking The Residents, Businesses, Organizations And Visitors Of Bethel To Take Immediate Measures To Stop The Spread Of COVID-

19 (Mayor Dewitt)

Motion: Move into Committee of the Whole.

Moved by:	Mark Springer
Seconded by:	Alyssa Leary
In favor:	Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson
Opposed:	None
Results:	Motion Carries

Main Motion: Adopt Resolution 20-18.

Moved by:	Haley Hanson
Seconded by:	Mark Springer
In favor:	Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson
Opposed:	None
Results:	Motion Carries

Primary Amendment: Insert a Whereas statement that states: The Bethel City Council and Administration understand the importance of economic stability, and in exchange for the request to have Bethel storefronts to close their doors to the public, the City will work through CARES Act funding perimeters, to incentivize and compensate those business for loss of revenue due to the closure.

Moved by:	Mark Springer
Seconded by:	Rose Henderson
In favor:	Cece Franko, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson
Opposed:	None
Results:	Motion Carries

Item 10.6. - *AM 20-53: Accept And Approve The Alaska Community Transit Reimbursable Grant Award In The Amount Of $731,328 And Direct The Acting City Manager To Sign The Related Grant Agreement (Interim City Manager Williams)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor DeWitt- Show your support for Domestic Violence Awareness Month. Reminded the public that Alaska Village Electric Cooperative will shut off power in the Bethel Service Area, Oscarville, and Napaskiak on Thursday and Saturday . Thanked the City of Bethel, Orutsararmiut Traditional Native Council, the Lower Kuskokwim School District, Alaska Commercial Company, and other community agencies for making the pumpkin distribution to the youth of our community possible. Thanked Council Member Franko for her work. Thanked Council Member Barr for serving as Mayor and hopes to do a good job as well.

Vice-Mayor Hanson- Bethel Schools will continue to operate in the high risk category; so they will be working under remote learning. Thanked Council Member Franko for her work.

Council Member Barr joined the meeting at 8:18 p.m.

Council Member Barr- Thanked the many people that are working on a search and rescue mission looking for missing boaters. Urged the public to use lights and spotlights when boating at night and reminded all boaters to use PFD's.

Council Member Leary- Congratulated Mayor DeWitt on her election to Mayor. Thanked Council Member Franko for her work.

Council Member Franko- Thanked the Council members, and city staff for their hard work; wished everyone the best. Thanked those who made the pumpkin distribution possible; received many positive comments from the community. Encouraged people to limit interactions with others as much as possible.

Council Member Springer- Condolences to the family of Emoke Johnson. Wished Council Member Franko the best in her move to Kodiak. COVID-19 is here, Bethel is responding very well. Thoughts and hope go out to Bethel Search and Rescue and to those who are missing and their families. Congratulated Mayor DeWitt on doing a good job presiding over the meeting.

Council Member Henderson- Congratulated Mayor DeWitt on her election to Mayor. Encouraged everyone to take COVID-19 seriously. Stay at home so that we can protect our community. Thanked the Bethel Search and Rescue crew for their hard work. Thanked the City Clerk for work done on the Kid's Vote Program and Pumpkin distribution. Provided notice that there will be a water shut off for the Housing subdivision tomorrow. Thanked everyone for making her first couple of meetings a positive experience.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

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

Meeting ended at 8:31p.m.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel, Alaska
Finance Committee Minutes

September 28th, 2020 Regular Meeting Bethel, Alaska

I. CALL TO ORDER

A Regular Meeting of the Finance Committee was held on September 28th, 2020 at 6:30 p.m. at the City Hall Council Chambers in Bethel, Alaska. The Finance Committee Vice Chairmen Robert Rey called the meeting at 6:43 PM.

II. ROLL CALL

The following members were present: Robert Rey, Marybeth Whalen, Jason Brown, Dave Trantham JR., and Cecelia Franko.

Also in attendance were the following: John Sargent (Acting Finance Director) and Damon Oscar (Recorder)

III. PEOPLE TO BE HEARD – None present.

IV. APPROVAL OF AGENDA

MOVED BY	Trantham, Jr.	Motion to approve agenda
SECOND BY	Whalen	
VOTE ON MOTION	All in favor	

V. APPROVAL OF MINUTES

VI. SPECIAL ORDERS OF BUSINESS

VII. UNFINISHED BUSINESS

a) Review and Discuss Chapter 4.04 Budget and Audit

MOVED BY	Trantham, Jr.	Motion to move into a committee as a whole
SECOND BY	Jason	
VOTE ON MOTION	All in favor	

MOVED BY	Trantham, Jr.	Motion TABLED NEED MORE RESEARCH
SECOND BY	Franko	
VOTE ON MOTION	All in favor	

MOVED BY	Trantham, Jr.	Motion to move out of committee as a whole
SECOND BY	Whalen	
VOTE ON MOTION	All in favor	

VIII. NEW BUSINESS

IX. EX OFFICIO MEMBER REPORT

John Sargent: Moving back to Grant Manager, September 25th 2020, Carmen Jackson CPA LLC Administering the Finance Department thereafter. Hired all five Accounting Specialist. Utility Billing moved to Public Works. Finance accept payments through the Post Office, by Phone, through our drop box outside City Hall, and Online. CARES ACT money has to be spent before the end of December.

X. FINANCE COMMITTEE MEMBERS COMMENTS

Trantham: I would like to thank Acting Finance Director, John Sargent for stepping into that position. I trust Carmen Jackson CPA LLC because they are qualified. Good Job to the New Recorder for the Finance Committee!

Brown: This is my last meeting, I am moving to Soldotna next week.

Ray: Thank you for your time serving in the Finance Committee Jason.

Franko: Thank Jason for his service, Thank you John for stepping into the Finance Director, Thanks to Damon for a great first meeting and for stepping into the Recorder Position.

XI. ADJOURNMENT

MOVED BY	Trantham	Motion to adjourn meeting
SECOND BY	Whalen	
VOTE ON MOTION	All in favor	

The chair called the meeting to an end.

____
Robert Ray, Vice Chairmen

ATTEST:

____
Damon Oscar, Recorder

City of Bethel Police Dept.
PO Box 809
Bethel, AK 99559
Office| 907-543-3781 Fax| 907-543-5086

PUBLIC NOTICE
REGULAR MEETING OF THE
PUBLIC SAFETY & TRANSPORTATION COMMISSION
Wednesday, November 04, 2020 –6:30 p.m.
300 STATE HIGHWAY – CITY COUNCIL CHAMBERS
AGENDA

Members
Madelene Reichard

Azara Mohammadi
Vice Chair

Rose Henderson
Council Representative

Nicholai Joekay

Mary Nanunwak

Theresa Quiner

Melanie Fredericks

Ex-Officio Members

Richard Simmons
Police Chief

Daron Solesbee
Acting Fire Chief

Jesslyn McGowan
Recorder

****ALL PUBLIC MEETINGS OF THE CITY OF BETHEL****
****WILL BE HELD VIRTUALLY****

To join this meeting, follow these instructions:
Website: https://zoom.us/j/89436496412?pwd=eEo4OFlISWd1dkVvemtNY2tPeTZSQT09
Toll Free: 833 548 0276 US Toll-free
833 548 0282 US Toll-free
877 853 5257 US Toll-free
888 475 4499 US Toll-free
Meeting ID: 894 3649 6412 **Passcode:** 385146

I. CALL TO ORDER
II. ROLL CALL
III. PEOPLE TO BE HEARD
IV. APPROVAL OF AGENDA
V. APPROVAL OF MINUTES FROM THE REGULAR MEETING OF October 07

VI. NEW BUSINESS
A. Review and Modify if Needed Recommendation to Council—BPD & BFD Trainings
B. Election of Chair for Commission

VII. CHIEFS' COMMENTS
Fire Chief
Chief of Police

VIII. TRANSPORTATION INSPECTOR'S REPORT
IX. COUNCIL REPRESENTATIVE'S COMMENTS
X. COMMISSION MEMBER'S COMMENTS
XI. ADJOURNMENT

Jesslyn McGowan

Jesslyn McGowan, *Recorder*
POSTED on October 29, 2020
POST OFFICE, AC QUICKSTOP, CORINA'S CASE LOT, CITY HALL, & POLICE DEPT.
Next Public Safety and Transportation Commission Meeting will be ***December 02, 2020***

"Deep Sea Port and Transportation Center of the Kuskokwim"

City of Bethel

Committees and Commissions

Recommendation to City Council

Committees and Commissions that wish to make a recommendation to City Council should turn this form in to the City Clerk or to the City Council representative on the committee or commission.

Committee/Commission:	**Finance Committee**	**Chairman:**	**Joni Beckham**
Date Submitted:	**October 27, 2020**	**Council Rep:**	**Cece Franko**

Issue:

Bethel Municipal Code 4.04.080 requires City Council approval for line item transfers equal to or greater than $5,000.

Recommendation:

City Council should adopt Ordinance #20-XX to amend Bethel Municipal Code in support of a change to the line item transfer limit from $5,000 to $12,500 and require the notification to Council of each line item transfer of amounts equal to or greater than $5,000, but less than $12,500.

Received by: ______________________

Date: ______________________

City of Bethel

Kevin Morgan <kmorgan@cityofbethel.net>

Council Vacancy Letter of Intent

CJ McCormick <thecojoe@gmail.com> Mon, Oct 19, 2020 at 4:34 PM
To: cityclerk@cityofbethel.net

I would like to be considered for the vacant seat on city council following council member Franko's departure. Please consider this email a formal letter of intent.

For background, I was born in Bethel, I have spent all of my childhood and young adult life here, leaving only to attend college in both Hawai'i & Anchorage where I studied media, politics and business.

I participated in the most recent election as a write-in candidate, and while I did not win a seat, I still received a high number of write-in votes. For this reason, I would like at the very least to be considered for the open seat.

I am a small business owner and I am currently employed by the Yukon Kuskowim Health Corporation in the communications department. I am also a member of YKHC's COVID-19 response team. With this, I understand first hand how council must responsibly deal with this pandemic.

Also, and perhaps more importantly, I am interested in filling the empty seat on city council so that I may represent the younger demographic of Bethel that is not present now on council.

In these times, it's necessary that a young person be allowed in not only the discussion of how our city proceeds, but also the decision making. What I lack in experience I will more than make up for in fresh perspective. It is my generation that will bare the burden of decisions made by council in Bethel and the YK Delta, therefore I feel it's only right that we are properly represented.

Thank you for your time. I look forward to answering any questions you may have about serving the city of Bethel.

- - -
CJ McCormick
545-3865

City of Bethel, Alaska

City Clerk's Office

MEMORANDUM

TO: City Council Members
FROM: Lori Strickler
DATE: October 30, 2020
SUBJECT: Filling Council Vacancy on a Zoom Meeting

Council members will make a motion to nominate a qualified person to fill the vacant seat. As with any motion, it must have a second and pass by the majority of the body (4). After the nominations are made, each council member will text the name of the individual they are voting for, to appoint onto city council, to the city clerk. After all of the votes are cast, the city clerk will transfer the text votes to a document and read the name of each council member and the vote of each council member out loud. The person receiving the majority of the votes (the majority of the votes is 4) shall take their oath of office and take their seat on council.

IF none of the candidates receive the majority of the votes, then the Council will hold another vote, as mentioned above. The balloting can occur up to three (3) times. If after the third round of balloting, the vacancy is not filled, two nominees (one with the highest number of votes and the one with the second highest number of votes) will draw straws. This will be done on the Zoom video feed. The city clerk will verbally and visually confirm the choices of the nominees before revealing the straws. The city clerk and the straws will also be in full view during the duration of the drawing. The Mayor will serve as a witness and announce the winner of the drawing. If the nominees do not have video access, the straws will be assigned numbers to represent each straw. The nominee will then clarify which number they draw. In the case that a nominee is dropped from the Zoom meeting due to technical issues, the mayor may designate a person to draw straws for any absent candidate. The person with the longest straw will fill the council seat.

IF there is a tie vote between the individuals who received the **second highest** votes in the third round of balloting then all three individuals will draw straws.

IF there is a tie vote between the individuals who received the **highest** votes the drawing of the straws would be between those two individuals.

Introduced by:	Peter A. Williams, Interim City Manager
Introduction Date	November 10, 2020
Public Hearing Date:	November 24, 2020
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #20-35

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING CHAPTER 4.04.080 OF THE BETHEL MUNICIPAL CODE, BUDGET—CONTROL

WHEREAS, the City's annual budget is an estimate of planned expenditures in the form of line items that rarely conform to the exact amount needed or spent during a fiscal year;

WHEREAS, the current purchasing arena in western Alaska includes many variables that make budget figures impossible to predict accurately in advance, including inflation, shipping costs, and supply and demand factors associated with world events;

WHEREAS, Bethel Municipal Code requires the City Manager to prepare and submit a supplemental appropriation request (budget modification) to City Council for the transfer of more than $5,000 in any one line item;

WHEREAS, in the past few years, several City Council members have expressed public consternation and dissatisfaction with the budget modification process and criticized City Administration for the number of budget modification ordinances brought to Council throughout the year;

WHEREAS, by applying the Anchorage, Alaska Consumer Price Index as a proxy for inflation to a value of $5,000 in 1983 yields a value of $11,528 in 2019 dollars; demonstrating how markedly different the purchasing power of $5,000 is over the course of 37 years;

WHEREAS, City Administration proposes to change BMC 4.04.080 to allow a $12,500 line item transfer limit with notification to Council for transfers made equal to or greater than $5,000, but less than $12,500;

THEREFORE BE IT ORDAINED by the City Council of Bethel, Alaska, that the Bethel Municipal Code shall be amended and revised as follows:

SECTION 1. <u>Classification</u>. This ordinance is permanent and general in nature and shall be placed in the Bethel Municipal Code

Introduced by: Peter A. Williams, Interim City Manager
Introduction Date November 10, 2020
Public Hearing Date: November 24, 2020
Action:
Vote:

SECTION 2. Amendment The Bethel Municipal Code Section 4.04.080, is amended as follows (new language is underlined and old language is ~~stricken~~ out):

4.04.080 Budget—Control.

Budgetary control is exercised at the departmental level. The city manager may approve intra-departmental transfers of appropriated funds not directed to personnel services and only to the extent such transfers do not exceed ~~five~~ twelve thousand five hundred dollars ~~($5,000)~~ ($12,500). Any supplemental appropriations that amend the total budgeted expenditures of any department and all inter-departmental transfers of appropriated funds shall be by ordinance. The request for any supplemental appropriation shall be submitted to the council as soon as the city manager becomes aware that the total expenditure for any line item has exceeded or is planned to exceed the budgeted expenditure for that line item by ~~five~~ twelve thousand five hundred dollars ~~($5,000)~~ ($12,500). The city manager must notify council of any line item transfer within a department in an amount equal to or greater than $5,000, but less than $12,500. [Ord. 17-43 § 2; Ord. 04-05 § 2; Ord. 161 § 2, 1985.]

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

ENACTED THIS 24th DAY OF NOVEMBER 2020, BY A VOTE OF __ IN FAVOR AND __ OPPOSED.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Homer, Alaska Code of Ordinances

3.05.025 System of accounts.

SHARE

All City accounts shall be organized in a manner consistent with the approved budget. The City Council may supplement or further delineate designations. [Ord. 19-35(S)(A) § 1, 2019; Ord. 93-14 § 2, 1993].

3.05.030 Unencumbered balances of appropriations – Transfers.

SHARE

a. The necessary accounting records shall be maintained to reflect the unencumbered balances of all appropriations. The Finance Director/Treasurer shall submit to the City Council a quarterly report reflecting operating activity and anticipated expenditures.

b. Unencumbered appropriation balances may be transferred from one budget line item to another within the same department by the City Manager at any time. Transfer of appropriations within departments which would permanently amend the approved staffing level or level of service delivery shall require Council approval.

c. At the request of the City Manager, or on its own initiative, the Council may, by resolution, transfer unencumbered appropriation balances from one department to another within the same fund. [Ord. 19-35(S)(A) § 1, 2019; Ord. 93-14 § 2, 1993].

3.05.035 Lapse of appropriation at end of fiscal year.

SHARE

a. Except as provided in this section and in HCC 3.05.047 through 3.05.049, appropriations shall lapse at the end of the fiscal year to the extent that they have not been fully expended or fully encumbered. Any earnings from investment of monies accumulated in a fund shall accrue to the fund.

b. An appropriation for a capital expenditure shall continue in force until the purpose for which it is made has been accomplished or abandoned; the purpose of such appropriation shall be deemed abandoned if three years pass without disbursement or encumbrance of the appropriation. [Ord. 19-35(S)(A) § 1, 2019; Ord. 94-5 § 2, 1994; Ord. 93-14 § 2, 1993].

3.05.040 Equipment replacement reserve fund.

SHARE

17.40.070 Approval of contracts; report to council.

SHARE

(a) The city manager may execute a contract for supplies, services or construction under which the city is obligated to pay no more than fifty thousand dollars without council approval. The city manager shall provide quarterly reports to the council of all expenditures over ten thousand dollars.

(b) No contract for supplies, services or construction under which the city is obligated to pay more than fifty thousand dollars may be executed unless the council has approved a memorandum setting forth the following essential terms of the contract:

(1) The identity of the contractor;

(2) The contract price;

(3) The nature and quantity of the performance that the city shall receive under the contract;

(4) The using department; and

(5) The time for performance under the contract.

(c) Notwithstanding subsection (b) of this section, the city manager may execute a contract awarded as an emergency procurement under NCO Section 17.40.150 without council approval; provided, that the contract may not continue after the next regular council meeting without council approval.

(d) Notwithstanding subsection (b) of this section, the city manager is allowed to purchase or make payments for **budgeted** routine and ongoing contracts for public utility services without council approval; provided, that the terms and conditions of service are determined by a tariff on file with a state or federal regulatory agency. (Ord. O-20-06-08 §§ 2, 3, 2020; Ord. O-14-06-03 § 1 (part), 2014)

17.40.080 Execution of contracts.

SHARE

17.40.030 Purchasing agent.

SHARE

(a) The city manager or the city manager's designee shall be the purchasing agent.

(b) The purchasing agent shall have the following authority and responsibilities:

(1) To procure all supplies, services and construction required by the city;

(2) To sell, trade or otherwise dispose of surplus supplies belonging to the city;

(3) To maintain all records pertaining to the procurement of supplies, services and construction, and the disposal of supplies, by the city;

(4) To join with other units of government in cooperative purchasing ventures where the best interests of the city would be served thereby; and

(5) Any other authority and responsibilities that this chapter assigns to the purchasing agent.

(c) The city manager may delegate a department head authority to act as purchasing agent for the awarding of contracts for supplies, services and construction for that department, under which the city is obligated to pay no more than ten thousand dollars and the contract price can be paid out of the department's **budget**. (Ord. O-14-06-03 § 1 (part), 2014)

17.40.040 Contracting authority.

SHARE

The city may, pursuant to an award in accordance with this chapter, contract with any person to acquire any supplies, services or construction required by the city. Only persons authorized by this chapter have authority to contract on behalf of the city. (Ord. O-14-06-03 § 1 (part), 2014)

17.40.050 Contracts enforceable against city.

SHARE

No contract for supplies, services or construction, or any amendment thereto, may be

(a) The city manager may execute a contract for supplies, services or construction under which the city is obligated to pay no more than fifty thousand dollars without council approval. The city manager shall provide quarterly reports to the council of all expenditures over ten thousand dollars.

(b) No contract for supplies, services or construction under which the city is obligated to pay more than fifty thousand dollars may be executed unless the council has approved a memorandum setting forth the following essential terms of the contract:

(1) The identity of the contractor;

(2) The contract price;

(3) The nature and quantity of the performance that the city shall receive under the contract;

(4) The using department; and

(5) The time for performance under the contract.

(c) Notwithstanding subsection (b) of this section, the city manager may execute a contract awarded as an emergency procurement under NCO Section 17.40.150 without council approval; provided, that the contract may not continue after the next regular council meeting without council approval.

(d) Notwithstanding subsection (b) of this section, the city manager is allowed to purchase or make payments for **budgeted** routine and ongoing contracts for public utility services without council approval; provided, that the terms and conditions of service are determined by a tariff on file with a state or federal regulatory agency. (Ord. O-20-06-08 §§ 2, 3, 2020; Ord. O-14-06-03 § 1 (part), 2014)

17.40.080 Execution of contracts.

SHARE

All contracts for supplies, services and construction, and any amendments thereto, that oblige the city to pay ten thousand dollars or more shall be signed by the city manager. (Ord. O-14-06-03 § 1 (part), 2014)

3.04.040 - Public hearing.

The council shall fix the time and place for a public hearing on the budget estimate. Notice of the hearing, together with a summary of the budget estimate, shall be posted on the bulletin board at city hall not more than ten nor less than five days prior to the time fixed. At the time and place advertised, or at any time and place to which such public hearing shall be adjourned, all interested persons shall be given an opportunity to be heard.

(Prior code § 3.05.040).

3.04.050 - Adoption and appropriation—Failure to adopt.

The council shall adopt the budget and make the appropriation by ordinance not later than December 15th. Failing adoption, the budget estimate as submitted or amended shall go into effect and be deemed to have been adopted by the council; and the proposed expenditures therein shall become the appropriations for the next fiscal year.

(Prior code § 3.05.050).

(Ord. No. 19-03, § 4 (Exh. C-3), 1-11-2019)

3.04.060 - Amendment.

The budget may be amended by the council at any time after adoption provided no such amendment shall be made until after a public hearing upon the same notice as required for the budget estimate under Section 3.04.040. The substance of the proposed amendment or amendments shall be posted with the notice of hearing.

(Prior code § 3.05.060).

3.04.070 - Encumbrance—Conformance—Lapse—Transfers.

A. No budget appropriations may be encumbered without prior certification by the city manager that there is an unencumbered appropriation sufficient to cover such encumbrance and sufficient funds available to meet the expenditure.
B. The city manager shall not permit without council approval, during any budget year, an expenditure or contract incurring any liabilityin excess of the amount appropriated for each department of the city.
C. All appropriations covered by the budget lapse at the end of the budget year to the extent that they have not been expended or lawfully encumbered.
D. The city manager may approve intradepartmental transfers of appropriated funds; provided, however, all interdepartmental transfers of appropriated funds shall be by ordinance.

(Prior code § 3.05.070).

Palmer, Alaska Code of Ordinances

Telephone call to Gina Davis, Finance Director. Asked her about line item transfers and how Palmer does it.

Transfers within departments are done with no limit and City Manager approval. Personnel money stays in personnel, capital with capital. Transfers between departments are done with approval of City Council.

Dillingham

Chapter 4.12
BUDGET—PROCEDURES

Sections:

4.12.010 Public record.

A. The budget, the budget message, and the construction improvement program shall be prepared by the city manager and all supporting schedules shall be a public record in the office of the clerk, open to public inspection by anyone five days prior to the time set for the public hearing. The clerk shall cause to be prepared for distribution to interested persons, upon request, copies of the budget and budget message.

B. A copy of the budget and construction improvement program, as finally adopted in ordinance form, shall be certified by the mayor and the clerk and filed in the office of the clerk. Copies of the certified budget shall be distributed to all city departments and made available to the public. (Ord. 86-10 § 1, 1986.)

4.12.020 Public hearing.

A. The council shall determine the place and time of the public hearing on the budget. The city clerk shall prepare the public hearing notice, including a summary of the budget, capital improvement program and other fund appropriations and setting forth the date, time and place of the public hearing. The notice shall be posted at least five days prior to the hearing date in at least three public places within the city.

B. At the time and place so advertised, the council shall hold a public hearing on the budget as submitted, at which all interested persons shall be given an opportunity to be heard, for or against the estimates or any item thereof. The council may designate a maximum time limitation on each citizen or group of citizens wishing to be heard, pursuant to Section 2.09.100. (Ord. 86-10 § 1, 1986.)

4.12.030 Amendments.

A. After the conclusion of the public hearing, prior to adoption, the council may insert new items or may increase or decrease the items of the budget, except items in proposed expenditures fixed by law. The council may not vary the titles, descriptions, or conditions of administration specified in the budget.

B. Following adoption of the budget, the city council shall amend the budget to reflect supplemental appropriations or increased revenues or expenditures based upon the periodic reports submitted by the city manager. (Ord. 86-10 § 1, 1986.)

4.12.040 Unencumbered balances.

The council may transfer unencumbered appropriation balances or parts thereof from any item of appropriation to any other item of appropriation, including new items, whether or not such items are within the same department, office or agency. (Ord. 86-10 § 1, 1986.)

4.12.050 Adoption—Effective date.

A. The budget shall be adopted by favorable votes of at least a majority of all the members of the council by June 30th. If the council fails to adopt a budget and make the appropriations on or before the first day of the fiscal year, the budget, as submitted or amended, shall go into effect and be deemed to have been finally adopted by the council; and the proposed expenditures therein shall become the appropriations for the fiscal year.

B. A copy of the budget and construction improvement program, as finally adopted in ordinance form, shall be certified by the mayor and the clerk and filed in the office of the clerk. Copies of the certified budget shall be distributed to all city departments and made available to the public. (Ord. 86-10 § 1, 1986.)

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B. A copy of the budget and construction improvement program, as finally adopted in ordinance form, shall be certified by the mayor and the clerk and filed in the office of the clerk. Copies of the certified budget shall be distributed to all city departments and made available to the public. (Ord. 86-10 § 1, 1986.)

City of Bethel Action Memorandum

Action memorandum No.	20-54		
Date action introduced:	November 10, 2020	Introduced by:	Mayor DeWitt
Date action taken:		Approved	Denied
Confirmed by:			

Appointment of Committee/Commission/Board members.

Doug Boyer-Public Safety and Transportation Commission.

Amount of fiscal impact:		**Account information:**
x	No fiscal impact	

Action Memorandum 20-54 is sponsored by Mayor DeWitt at the request of the City Clerk.

Doug Boyer has requested appointment to the Public Safety and Transportation Commission. If appointed, the term would be three years as an alternate member with a term expiration of December 31, 2022.

City of Bethel Information Memorandum

Information Memo No.	20-17		
Date introduced:	November 10, 2020	Introduced by:	Peter Williams, Acting City Manager
Amended actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from July 1, 2020 to October 31, 2020 – Utilities Maintenance – Water & Wastewater Activity Report.

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

Department/Individual:	**Initials:**	**Remarks:**
Administration, Peter Williams	PW	
Finance, Carmen Jackson, CPA	CJ	

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 2021 contains months of financial data from July 1, 2020 to September 30, 2020 and the Utilities Maintenance Water & Wastewater Activity Report ending October 31, 2020. The information in these documents is 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

FY21 - October 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)
October	4,803,538	1,776,000	1,537,571	1,121,025	1,232	15,750	266	2,569,170	615,730	3,496,635	77,586	450	4,350	86
Fiscal Year to Date	18,768,883	7,300,000	528,243	1,293,225	5,266	56,250	993	9,715,038	2,115,795	12,503,234	239,193	2,625	15,340	362

Bethel Heights WTP	Monthly water logs to ADEC from BHWTP and CSWTP. One boiler are on line and operating for Spring. Plant put into Winter-mode.
City Sub WTP	Monthly water logs for BHWTP and CSWTP to ADEC.Pulled Nitrate,TTHMs,HAA5 set to SGS lab for testing .
Sewer Lagoon	DMR report to ADEC. Lagoon discharge complete for month.
Piped Sewer	14 alarms on residential lift stations were responded to. Multiple issues with grinder pumps and float systems. 14 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. Finished up replacing P.D. sewer line. Been working with contractors on the main lift station to change out bad check valves
Piped Water	Monthly meter readings, service connections, and disconnects were performed. Replaced leaky fire hydrants and corp stop in housing. Monthly meter reading and service connections were completed.
Other	Daily safety meetings are held. Clean up and organization of shops and vehicles.

Prepared by - Water/Wastewater Utilities Foreman

CITY OF BETHEL
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2020

COMBINED CASH ACCOUNTS

	TOTAL COMBINED CASH	
	TOTAL UNALLOCATED CASH	

CASH ALLOCATION RECONCILIATION

51	ALLOCATION TO WATER & SEWER SERVICES	1,746,845.29
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,746,845.29
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	
	ZERO PROOF IF ALLOCATIONS BALANCE	1,746,845.29

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	1,746,845.29	
51-12502	INVESTMENT-AMLIP W SUBS	888,884.86	
51-12507	INVESTMENT-AMLIP S SUBS	202,339.72	
51-13100	ACCOUNTS RECEIVABLE	944,833.67	
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		30,050,424.22

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE	137,588.84	
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	
51-26100	UTILITY DEPOSITS	370,787.71	
51-29000	DEFERRED INFLOW-PENSION	256,868.55	
51-29100	PENSION LIABILITY	3,843,487.07	
51-29200	NATLBANKAK LOANS PAYABLE	224,823.00	
	TOTAL LIABILITIES		7,011,822.08

FUND EQUITY

51-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
51-30200	CONTRIBUTED CAPITAL-FED	11,425,439.68	
51-30300	CONTRIB CAP-CORP ENGR	5,816,281.20	
51-30400	CONTRIB CAP-PHS	972,517.00	
51-30500	CONTRIB CAP-EDA	311,207.20	
51-30600	CONTRIB CAP-U OF A	127,476.00	
51-30700	CONTRIBUTED CAPITAL VSW	8,280,868.37	
51-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
51-31900	CONTRIB CAP-OTHER	1,464,521.97	
51-31950	CONTRIB CAPITAL-FLEET REP FUND	23,460.12	
51-32100	AMORTIZATION CONTRIBUTION	(7,758,406.58)	
51-37900	DESIGNATED-CAP IMPROV & DEPREC	251,213.07	

WATER & SEWER SERVICES

	UNAPPROPRIATED FUND BALANCE:			
51-39900	FUND BALANCE-WATER & SEWER SER	(17,603,169.27)		
	REVENUE OVER EXPENDITURES - YTD	530,950.42		
	BALANCE - CURRENT DATE		(17,072,218.85)	
	TOTAL FUND EQUITY			23,038,602.14
	TOTAL LIABILITIES AND EQUITY			30,050,424.22

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	798,305.94	798,305.94	2,882,771.00	2,084,465.06	27.7
51-42-412	METERED PIPED WATER COMM.	143,680.37	143,680.37	1,066,349.00	922,668.63	13.5
51-42-414	UNMETERED PIPED WTR RESID	231,546.97	231,546.97	832,898.00	601,351.03	27.8
51-42-416	CONTRACT WATER	3,360.00	3,360.00	10,995.00	7,635.00	30.6
51-42-436	PUMPHOUSE WATER	8,435.51	8,435.51	19,425.00	10,989.49	43.4
	TOTAL WATER	1,185,328.79	1,185,328.79	4,812,438.00	3,627,109.21	24.6
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	457,091.84	457,091.84	1,697,440.00	1,240,348.16	26.9
51-43-412	METERED PIPED SEWER COMM.	107,546.17	107,546.17	893,924.00	786,377.83	12.0
51-43-414	UNMETERED PIPED SEWER RES	67,025.66	67,025.66	249,523.00	182,497.34	26.9
51-43-415	M PIPED SEWER RESIDENTIAL	673.32	673.32	.00	(673.32)	.0
51-43-416	CONTRACT SEWER	4,366.29	4,366.29	25,573.00	21,206.71	17.1
	TOTAL SEWER	636,703.28	636,703.28	2,866,460.00	2,229,756.72	22.2
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	17,641.98	17,641.98	39,308.00	21,666.02	44.9
51-45-435	RECONNECT FEES	.00	.00	2,841.00	2,841.00	.0
51-45-450	SENIOR DISCOUNT	(13,705.65)	(13,705.65)	(47,380.00)	(33,674.35)	(28.9)
51-45-467	NSF CHECKS AND FEES	.00	.00	134.00	134.00	.0
51-45-468	UTILITY INSPECTION FEES	370.00	370.00	2,060.00	1,690.00	18.0
51-45-471	WATER SUBSCRIPTION FEES	47,972.32	47,972.32	173,447.00	125,474.68	27.7
51-45-472	SEWER SUBSCRIPTION FEES	50,663.55	50,663.55	182,751.00	132,087.45	27.7
51-45-487	INVESTMENT INCOME	161.60	161.60	16,480.00	16,318.40	1.0
	TOTAL MISCELLANEOUS	103,103.80	103,103.80	369,641.00	266,537.20	27.9
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	18.87	18.87	(103.00)	(121.87)	18.3
51-49-495	MISCELLANEOUS INCOME	7,571.35	7,571.35	3,323.00	(4,248.35)	227.9
	TOTAL MISCELLANEOUS	7,590.22	7,590.22	3,220.00	(4,370.22)	235.7
	TOTAL FUND REVENUE	1,932,726.09	1,932,726.09	8,051,759.00	6,119,032.91	24.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	9,545.14	9,545.14	110,696.00	101,150.86	8.6
51-80-508	LEAVE CASHOUT	.00	.00	5,535.00	5,535.00	.0
51-80-511	MEDICARE FICA	139.60	139.60	1,605.00	1,465.40	8.7
51-80-512	GROUP HEALTH INSURANCE	6,095.94	6,095.94	42,189.00	36,093.06	14.5
51-80-515	UNEMPLOYMENT	.00	.00	1,970.00	1,970.00	.0
51-80-516	WORKERS' COMPENSATION	.00	.00	294.00	294.00	.0
51-80-518	PERS	1,878.86	1,878.86	24,353.00	22,474.14	7.7
51-80-519	UTILITY BENEFIT	269.16	269.16	7,980.00	7,710.84	3.4
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
51-80-649	ONLINE BILL PAY	1,231.14	1,231.14	4,000.00	2,768.86	30.8
51-80-683	MINOR EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
51-80-721	INSURANCE	262.11	262.11	955.00	692.89	27.5
51-80-733	POSTAGE	3,434.00	3,434.00	15,000.00	11,566.00	22.9
51-80-736	BANK CHARGES	7,198.83	7,198.83	42,000.00	34,801.17	17.1
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	2,275.35	2,275.35	14,684.00	12,408.65	15.5
51-80-998	ADMINISTRATIVE OVERHEAD-GF	7,064.67	7,064.67	29,704.00	22,639.33	23.8
	TOTAL UTILITY BILLING	39,394.80	39,394.80	314,465.00	275,070.20	12.5
	HAULED WATER					
51-81-501	SALARIES	94,315.80	94,315.80	626,210.00	531,894.20	15.1
51-81-502	OVERTIME	27,567.30	27,567.30	.00	(27,567.30)	.0
51-81-508	LEAVE CASHOUT	.00	.00	23,864.00	23,864.00	.0
51-81-511	MEDICARE	1,803.60	1,803.60	9,080.00	7,276.40	19.9
51-81-512	EMPLOYEE GROUP BENEFITS	47,076.81	47,076.81	231,395.00	184,318.19	20.3
51-81-515	UNEMPLOYMENT	.00	.00	8,496.00	8,496.00	.0
51-81-516	WORKERS' COMPENSATION	.00	.00	16,177.00	16,177.00	.0
51-81-518	PERS	26,814.29	26,814.29	137,766.00	110,951.71	19.5
51-81-519	UTILITY BENEFIT	4,501.78	4,501.78	41,496.00	36,994.22	10.9
51-81-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-81-561	SUPPLIES	4,308.66	4,308.66	10,000.00	5,691.34	43.1
51-81-563	WEARING APPAREL	3,445.58	3,445.58	10,000.00	6,554.42	34.5
51-81-600	TIRES	16,100.92	16,100.92	42,000.00	25,899.08	38.3
51-81-601	VEHICLE MT. (PARTS & TOOLS)	15,160.33	15,160.33	50,000.00	34,839.67	30.3
51-81-602	GASOLINE/DIESEL/OIL	29,800.24	29,800.24	150,000.00	120,199.76	19.9
51-81-621	ELECTRICITY	1,887.81	1,887.81	10,500.00	8,612.19	18.0
51-81-622	TELEPHONE	8.19	8.19	650.00	641.81	1.3
51-81-623	HEATING FUEL	835.49	835.49	12,325.00	11,489.51	6.8
51-81-626	WATER/SEWER/GARBAGE	1,618.19	1,618.19	.00	(1,618.19)	.0
51-81-627	STAFF CELLULAR PHONES	102.99	102.99	840.00	737.01	12.3
51-81-650	LAB TESTS	700.00	700.00	5,000.00	4,300.00	14.0
51-81-661	VEHICLE MAINT/REPAIR	57,855.01	57,855.01	391,472.00	333,616.99	14.8
51-81-662	PROPERTY MAINT	14,557.27	14,557.27	44,920.00	30,362.73	32.4
51-81-669	OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00	.0
51-81-683	MINOR EQUIPMENT	3,971.64	3,971.64	4,000.00	28.36	99.3
51-81-691	WATER TRUCK	.00	.00	300,000.00	300,000.00	.0
51-81-695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	25,000.00	25,000.00	.0
51-81-721	INSURANCE	24,399.21	24,399.21	88,907.00	64,507.79	27.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-81-724	DUES/SUBSCRIPTIONS	.00	.00	80.00	80.00	.0
51-81-799	MISCELLANEOUS	269.31	269.31	2,000.00	1,730.69	13.5
51-81-996	ADMIN OVERHEAD-IT SVCS	2,164.75	2,164.75	13,970.00	11,805.25	15.5
51-81-998	ADMINISTRATIVE OVERHEAD-GF	36,296.18	36,296.18	179,862.00	143,565.82	20.2
	TOTAL HAULED WATER	415,561.35	415,561.35	2,444,010.00	2,028,448.65	17.0
	PIPED WATER					
51-82-501	SALARIES	35,789.93	35,789.93	217,681.00	181,891.07	16.4
51-82-502	OVERTIME	9,542.45	9,542.45	.00	(9,542.45)	.0
51-82-508	LEAVE CASHOUT	2,493.69	2,493.69	8,976.00	6,482.31	27.8
51-82-510	SOCIAL SECURITY	.00	.00	966.00	966.00	.0
51-82-511	MEDICARE	712.06	712.06	3,156.00	2,443.94	22.6
51-82-512	EMPLOYEE GROUP BENEFITS	9,781.92	9,781.92	58,484.00	48,702.08	16.7
51-82-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
51-82-516	WORKERS' COMPENSATION	.00	.00	5,623.00	5,623.00	.0
51-82-518	PERS	9,973.07	9,973.07	47,890.00	37,916.93	20.8
51-82-519	UTILITY BENEFIT	1,562.71	1,562.71	10,488.00	8,925.29	14.9
51-82-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-82-561	SUPPLIES	107.15	107.15	6,000.00	5,892.85	1.8
51-82-563	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
51-82-592	PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
51-82-600	TIRES AND WHEELS	277.40	277.40	500.00	222.60	55.5
51-82-601	VEHICLE MT. (PARTS & TOOLS)	516.54	516.54	1,500.00	983.46	34.4
51-82-602	GASOLINE/DIESEL/OIL	2,892.76	2,892.76	15,000.00	12,107.24	19.3
51-82-621	ELECTRICITY-UTIL MT SHOP	590.11	590.11	5,500.00	4,909.89	10.7
51-82-622	TELEPHONE	16.38	16.38	100.00	83.62	16.4
51-82-623	HEATING FUEL	.00	.00	21,250.00	21,250.00	.0
51-82-626	WATER/SEWER/GARB	133.28	133.28	600.00	466.72	22.2
51-82-627	STAFF CELLULAR PHONES	101.16	101.16	800.00	698.84	12.7
51-82-649	ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00	.0
51-82-661	VEHICLE MAINT/REPAIR	558.68	558.68	3,788.00	3,229.32	14.8
51-82-664	COMPUTER SERVICES	.00	.00	15,245.00	15,245.00	.0
51-82-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-82-669	OTHER PURCHASED SERVICES	413.59	413.59	1,500.00	1,086.41	27.6
51-82-683	MINOR EQUIPMENT	945.01	945.01	25,750.00	24,804.99	3.7
51-82-721	INSURANCE	1,845.45	1,845.45	6,812.00	4,966.55	27.1
51-82-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
51-82-996	ADMIN OVERHEAD-IT SVCS	2,362.27	2,362.27	15,245.00	12,882.73	15.5
51-82-998	ADMINISTRATIVE OVERHEAD-GF	13,573.43	13,573.43	79,545.00	65,971.57	17.1
	TOTAL PIPED WATER	94,189.04	94,189.04	605,033.00	510,843.96	15.6
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	24,454.05	24,454.05	161,238.00	136,783.95	15.2
51-83-502	OVERTIME	3,654.60	3,654.60	.00	(3,654.60)	.0
51-83-508	LEAVE CASHOUT	5,746.47	5,746.47	6,068.00	321.53	94.7
51-83-511	MEDICARE	69.84	69.84	2,338.00	2,268.16	3.0
51-83-512	EMPLOYEE GROUP BENEFITS	4,539.57	4,539.57	44,499.00	39,959.43	10.2
51-83-515	UNEMPLOYMENT	.00	.00	1,882.00	1,882.00	.0
51-83-516	WORKERS' COMPENSATION	.00	.00	4,165.00	4,165.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-518	PERS	6,183.93	6,183.93	35,472.00	29,288.07	17.4
51-83-519	UTILITY BENEFIT	2,237.90	2,237.90	7,980.00	5,742.10	28.0
51-83-545	TRAINING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
51-83-561	SUPPLIES	946.05	946.05	4,000.00	3,053.95	23.7
51-83-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-83-567	CHEMICALS	42,225.48	42,225.48	55,000.00	12,774.52	76.8
51-83-592	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-83-621	ELECTRICITY (PUMPHOUSE)	9,164.00	9,164.00	90,000.00	80,836.00	10.2
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	7,892.25	7,892.25	110,500.00	102,607.75	7.1
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	2,400.00	2,400.00	12,000.00	9,600.00	20.0
51-83-661	VEHICLE MAINT/REPAIR	558.68	558.68	.00	(558.68)	.0
51-83-669	OTHER PURCHASED SERVICES	1,483.37	1,483.37	15,000.00	13,516.63	9.9
51-83-683	MINOR EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
51-83-721	INSURANCE	6,044.40	6,044.40	22,272.00	16,227.60	27.1
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-996	ADMIN OVERHEAD-IT SVCS	2,251.66	2,251.66	14,531.00	12,279.34	15.5
51-83-998	ADMINISTRATIVE OVERHEAD-GF	11,141.32	11,141.32	45,576.00	34,434.68	24.5
	TOTAL BETHEL HTS WTR TREATMENT	130,993.57	130,993.57	671,021.00	540,027.43	19.5

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-501	SALARIES	33,282.46	33,282.46	226,507.00	193,224.54	14.7
51-84-502	OVERTIME	11,107.30	11,107.30	.00	(11,107.30)	.0
51-84-508	LEAVE CASHOUT	.00	.00	9,244.00	9,244.00	.0
51-84-511	MEDICARE	672.34	672.34	3,284.00	2,611.66	20.5
51-84-512	EMPLOYEE GROUP BENEFITS	11,759.37	11,759.37	69,927.00	58,167.63	16.8
51-84-515	UNEMPLOYMENT	.00	.00	1,953.00	1,953.00	.0
51-84-516	WORKERS' COMPENSATION	.00	.00	5,851.00	5,851.00	.0
51-84-518	PERS	9,765.75	9,765.75	49,831.00	40,065.25	19.6
51-84-519	UTILITY BENEFIT	2,214.93	2,214.93	12,540.00	10,325.07	17.7
51-84-545	TRAINING/TRAVEL	100.00	100.00	5,000.00	4,900.00	2.0
51-84-561	SUPPLIES	186.40	186.40	2,500.00	2,313.60	7.5
51-84-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-84-567	CHEMICALS	.00	.00	100,000.00	100,000.00	.0
51-84-592	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-84-600	TIRES & WHEELS	777.40	777.40	1,500.00	722.60	51.8
51-84-602	GASOLINE/DIESEL/OIL	493.08	493.08	1,000.00	506.92	49.3
51-84-621	ELECTRICITY (CS WTF)	13,082.98	13,082.98	70,000.00	56,917.02	18.7
51-84-622	TELEPHONE	8.19	8.19	100.00	91.81	8.2
51-84-623	HEATING FUEL(CS WTF)	23,182.38	23,182.38	127,500.00	104,317.62	18.2
51-84-650	LAB TESTS	2,452.49	2,452.49	10,000.00	7,547.51	24.5
51-84-661	VEHICLE MAINT (ISF)	558.68	558.68	15,000.00	14,441.32	3.7
51-84-665	CITY SAFETY	571.30	571.30	.00	(571.30)	.0
51-84-669	OTHER PURCHASED SERVICES	556.31	556.31	5,000.00	4,443.69	11.1
51-84-683	MINOR EQUIPMENT	18,490.07	18,490.07	20,000.00	1,509.93	92.5
51-84-721	INSURANCE	3,763.44	3,763.44	13,899.00	10,135.56	27.1
51-84-996	ADMIN OVERHEAD-IT SVCS	2,472.87	2,472.87	15,958.00	13,485.13	15.5
51-84-998	ADMINISTRATIVE OVERHEAD-GF	15,773.90	15,773.90	65,756.00	49,982.10	24.0
	TOTAL CITY SUB WTR TREATMENT	151,271.64	151,271.64	836,850.00	685,578.36	18.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
51-85-501	SALARIES	85,924.52	85,924.52	675,488.00	589,563.48	12.7
51-85-502	OVERTIME	34,214.71	34,214.71	.00	(34,214.71)	.0
51-85-508	LEAVE CASHOUT	3,718.61	3,718.61	26,853.00	23,134.39	13.9
51-85-511	MEDICARE	1,847.53	1,847.53	9,963.00	8,115.47	18.5
51-85-512	EMPLOYEE GROUP BENEFITS	35,713.51	35,713.51	260,128.00	224,414.49	13.7
51-85-515	UNEMPLOYMENT	.00	.00	7,315.00	7,315.00	.0
51-85-516	WORKERS' COMPENSATION	.00	.00	19,122.00	19,122.00	.0
51-85-518	PERS	26,430.66	26,430.66	148,607.00	122,176.34	17.8
51-85-519	UTILITY BENEFIT	4,749.17	4,749.17	46,649.00	41,899.83	10.2
51-85-561	SUPPLIES	5,188.86	5,188.86	7,000.00	1,811.14	74.1
51-85-563	WEARING APPAREL	6,855.28	6,855.28	7,000.00	144.72	97.9
51-85-600	TIRES & WHEELS	1,523.02	1,523.02	12,000.00	10,476.98	12.7
51-85-601	VEHICLE MT. (PARTS & TOOLS)	26,142.33	26,142.33	40,000.00	13,857.67	65.4
51-85-602	GASOLINE/DIESEL/OIL	23,645.87	23,645.87	110,000.00	86,354.13	21.5
51-85-621	ELECTRICITY	1,887.81	1,887.81	8,300.00	6,412.19	22.7
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	835.49	835.49	10,200.00	9,364.51	8.2
51-85-626	WATER/SEWER/GARBAGE	1,618.19	1,618.19	9,000.00	7,381.81	18.0
51-85-627	CELL PHONE	.00	.00	840.00	840.00	.0
51-85-661	VEHICLE MAINT/REPAIR	57,730.01	57,730.01	310,326.00	252,595.99	18.6
51-85-662	PROPERTY MAINT	14,557.27	14,557.27	44,920.00	30,362.73	32.4
51-85-669	OTHER PURCHASED SERVICES	100.56	100.56	7,000.00	6,899.44	1.4
51-85-683	MINOR EQUIPMENT	.00	.00	3,100.00	3,100.00	.0
51-85-692	NEW SEWER TRUCKS	.00	.00	300,000.00	300,000.00	.0
51-85-693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	25,000.00	25,000.00	.0
51-85-721	INSURANCE	19,713.54	19,713.54	71,834.00	52,120.46	27.4
51-85-799	MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	2,164.75	2,164.75	13,970.00	11,805.25	15.5
51-85-998	ADMINISTRATIVE OVERHEAD-GF	41,391.99	41,391.99	199,304.00	157,912.01	20.8
	TOTAL HAULED SEWER	395,953.68	395,953.68	2,375,519.00	1,979,565.32	16.7
	PIPED SEWER					
51-86-501	SALARIES	34,518.64	34,518.64	228,008.00	193,489.36	15.1
51-86-502	OVERTIME	9,542.48	9,542.48	.00	(9,542.48)	.0
51-86-508	LEAVE CASHOUT	2,493.68	2,493.68	8,335.00	5,841.32	29.9
51-86-511	MEDICARE	693.49	693.49	3,306.00	2,612.51	21.0
51-86-512	EMPLOYEE GROUP BENEFITS	9,752.43	9,752.43	58,484.00	48,731.57	16.7
51-86-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
51-86-516	WORKERS' COMPENSATION	.00	.00	6,454.00	6,454.00	.0
51-86-518	PERS	9,693.41	9,693.41	50,162.00	40,468.59	19.3
51-86-519	UTILITY BENEFITS	1,608.65	1,608.65	10,488.00	8,879.35	15.3
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	1,486.22	1,486.22	6,000.00	4,513.78	24.8
51-86-563	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
51-86-592	PLUMBING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
51-86-600	TIRES & WHEELS	500.00	500.00	500.00	.00	100.0
51-86-601	VEHICLE MT. (PARTS & TOOLS)	516.55	516.55	1,500.00	983.45	34.4
51-86-602	GASOLINE/DIESEL/OIL	1,783.96	1,783.96	15,000.00	13,216.04	11.9
51-86-621	ELECTRICITY-LIFTST & BLDG	18,314.99	18,314.99	100,000.00	81,685.01	18.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	441.17	441.17	29,750.00	29,308.83	1.5
51-86-626	WATER/SEWER/GARB	133.28	133.28	600.00	466.72	22.2
51-86-661	VEHICLE MAINT/REPAIR	558.68	558.68	3,000.00	2,441.32	18.6
51-86-669	OTHER PURCHASED SERVICES	6,397.33	6,397.33	43,400.00	37,002.67	14.7
51-86-683	MINOR EQUIPMENT	5,793.02	5,793.02	125,000.00	119,206.98	4.6
51-86-721	INSURANCE	1,822.17	1,822.17	6,725.00	4,902.83	27.1
51-86-736	LEASED PROPERTY-LIFT STATIONS	15,443.19	15,443.19	15,000.00	(443.19)	103.0
51-86-996	ADMIN OVERHEAD-IT SVCS	2,362.30	2,362.30	15,245.00	12,882.70	15.5
51-86-998	ADMINISTRATIVE OVERHEAD-GF	13,596.59	13,596.59	57,233.00	43,636.41	23.8
	TOTAL PIPED SEWER	137,452.23	137,452.23	802,324.00	664,871.77	17.1
	SEWER LAGOON					
51-87-501	SALARIES	10,666.58	10,666.58	79,869.00	69,202.42	13.4
51-87-502	OVERTIME	2,198.67	2,198.67	.00	(2,198.67)	.0
51-87-508	LEAVE CASHOUT	554.16	554.16	2,211.00	1,656.84	25.1
51-87-511	MEDICARE	199.88	199.88	1,158.00	958.12	17.3
51-87-512	EMPLOYEE GROUP BENEFITS	2,595.78	2,595.78	22,885.00	20,289.22	11.3
51-87-515	UNEMPLOYMENT	.00	.00	710.00	710.00	.0
51-87-516	WORKERS' COMPENSATION	.00	.00	2,261.00	2,261.00	.0
51-87-518	PERS	2,830.39	2,830.39	17,571.00	14,740.61	16.1
51-87-519	UTILITY BENEFIT	380.66	380.66	4,104.00	3,723.34	9.3
51-87-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-87-561	SUPPLIES	648.56	648.56	1,500.00	851.44	43.2
51-87-563	WEARING APPAREL	319.94	319.94	2,000.00	1,680.06	16.0
51-87-592	PLUMBING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-87-602	GASOLINE	4,200.86	4,200.86	20,000.00	15,799.14	21.0
51-87-650	LAB TESTS (SAMPLES)	4,126.00	4,126.00	12,000.00	7,874.00	34.4
51-87-665	CITY SAFETY	1,637.61	1,637.61	.00	(1,637.61)	.0
51-87-669	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
51-87-683	MINOR EQUIPMENT	1,310.21	1,310.21	2,500.00	1,189.79	52.4
51-87-714	INTEREST-SEWER LAGOON BND	.00	.00	500.00	500.00	.0
51-87-721	INSURANCE	124.74	124.74	454.00	329.26	27.5
51-87-724	DUES & SUBSCRIPTIONS	.00	.00	7,920.00	7,920.00	.0
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	5,165.32	5,165.32	22,653.00	17,487.68	22.8
	TOTAL SEWER LAGOON	36,959.36	36,959.36	205,796.00	168,836.64	18.0
	TOTAL FUND EXPENDITURES	1,401,775.67	1,401,775.67	8,255,018.00	6,853,242.33	17.0
	NET REVENUE OVER EXPENDITURES	530,950.42	530,950.42	(203,259.00)	(734,209.42)	261.2

City of Bethel Information Memorandum

Information Memo No.	20-18		
Date introduced:	November 10, 2020	Introduced by:	Peter Williams, Acting City Manager
Amended actions:			
Confirmed by:			

Title: Coronavirus Aid, Relief and Economic Security (CARES) Act Procurement for Lift Station Improvements Project

Attachment(s): (1) Letter of Support from the City's contracted engineering firm, DOWL and (2) City Attorney's endorsement e-mail.

Department/Individual:	Initials:	Remarks:
Administration, Peter Williams	PW	
Finance, Carmen Jackson, CPA	CJ	

Amount of fiscal impact:		Account information:
	No fiscal impact at this time.	
xx	Funds in City Budget.	CARES Act (66-50)
	Funds not in City Budget.	

Summary Statement

The Public Works Department, Utility Maintenance Division is responsible for maintaining all of City-owned Lift Stations. An event took place on October 28, 2020, where the Main Lift Station pumps failed to operate at normal intervals, and the Hauled Utility Division manually evacuated the Lift Station until one pump was temporarily "fixed." Due to the nature of the equipment use, Public Works will be utilizing $650,000 of the CARES Act funding to contribute to the Lift Station Improvements Capital Project. $450,000 for the procurement, installation, and freight of three (3) sewage grinder pumps, $200,000 for the design, procurement, and installation of standby power that will be dedicated to Bethel Heights West Lift Station.

Public Works plans to comply with the Coronavirus Relief Fund Guidance set by the Department of Treasury. All material intends to be in the City's possession before December 30, 2020.

November 2, 2020

Mr. William Arnold
Public Works Director
City of Bethel
P.O. Box 1388
Bethel, AK 99559

Subject: **Bethel Lift Stations Improvement Project**
Project Status Update

Dear Mr. Arnold:

This letter should serve as a project financial status update on the Lift Stations Improvement project. This project has been funded by the State of Alaska Village Safe Water program.

At this time of writing this letter, the following project funds had been obligated for the tasks described.

Table 1: Obligated Project Funding

TecPro Contract- Bethel Heights (BH) West and East, BH Main, FAA, Kilbuck Controls Replacement, and initial Main bypass set-up	$772,132.40
TecPro Contract- City Hall and Department of Public Works (DPW) Lift Stations	$514,344.40
TecPro Contract- Emergency Repair at Bethel Main Lift Station (Including bypass tanks, and new control panels)	$489,251.26
DOWL Contract- BH West, East, Main, Kilbuck, FAA, City Hall, DPW, and Bethel Main	$305,558
Total Obligated Funding	**$2,081,286.06**

Since the inception of this project, there has been significant unexpected issues at Bethel Main Lift Station. Bethel Main is the most critical piece of sewer infrastructure in Bethel, and has been running on only one out of three pumps, as designed. There are many maintenance issues that have arisen in the past year that must be addressed immediately.

With funding that is already obligated, Bethel Main will receive new controls that would be compatible with new pumps. **We highly recommend new pumps for Bethel Main** for the following reasons:

- Existing pumps are failing.
- Significant additional demand will go through Main lift station with the addition of more Yukon Kuskokwim Health Corporation (YKHC) facilities, and the piping of the Avenues subdivision.
- New pumps would be better suited for modern day wastewater flows (which include higher levels of disposable (and non-disposable) wipes.

At a minimum, the City should evaluate how to fund additional pumps at Bethel Main lift station. If other funds are available, the additional work items could be completed.

Table 2: Additional Anticipated Work (in order of priority)

Anticipated Contract for Bethel Main Pump Replacement • Three ~15hp submersible style adaptive impeller grinder pumps • Three motor starters • Installation of motor starters and pumps • Pump and motor starter freight	$450,000
DOWL Contract BH West Back-up Power Design	$25,000
Bethel Height West Back-up Power install	$175,000
Additional Lift Station Needs	**$650,000**

Not listed in Table 2 is $250,000 for design and installation of SCADA hardware at all the City lift stations throughout Bethel. This will enable remote monitoring of all lift stations. This has been a long-standing priority but is not as critical as the items listed in Table 2. If additional project funds are made available, installation of SCADA hardware could be taken on.

If you have questions, please reach out to me.

Sincerely,
DOWL

Chase A. Nelson, P.E.
Project Manager

City of Bethel

Charlie Dan <cdan@cityofbethel.net>

Budget Mod Lift Station -CARES Funding

Libby Bakalar <lbakalar@cityofbethel.net> Tue, Nov 3, 2020 at 9:07 AM
To: Charlie Dan <cdan@cityofbethel.net>, Peter Williams <pwilliams@cityofbethel.net>
Cc: "William (Bill) Arnold" <warnold@cityofbethel.net>

Hi Charlie and Bill,

The letter looks good. I think we can use CARES funding for the stuff in the table. The last item not listed in the table is probably not a defensible CARES expenditure because we say it's been a long-term priority. But really anything else to keep sewer up and running in this pandemic and that we pay for and attempt to have by the end of the year is defensible for CARES.

Thanks,

Libby

Libby Bakalar
City Attorney, City of Bethel
300 State Highway
PO Box 1338
Bethel, AK 99559
lbakalar@cityofbethel.net
(907) 545-0115

[Quoted text hidden]

CITY OF BETHEL
P.O. Box 388
Bethel, Alaska 99559
Ph. (907) 543-4150
Fax (907) 543-3817

MEMORANDUM

DATE: 10-20-2020 to 11-3-2020

TO: City Council

FROM: Peter Williams, City Manager

RE: City Managers' Report

EOC/Incentive Program

Personnel are continuing their work at the airport. Still ordering supplies as necessary for depts. We are continuing to bring hand sanitizer and masks to those that contact us. Please read the Incentive Program Mangers report for details.

Planning Dept.

A list of abandon cars has been compiled by the Planning Dept. They worked with the Police Dept., Public Works and the Port. There are 55 cars on the list. The next step will be to pick up the junk cars. The documentation needed to pick up these cars and ensure the City is not liable is time consuming. The Police Dept. and the PW Dep.t are helping to resolve this problem.

Finance Dept.

Carmen Jackson LLC arrived Nov.3, and will be here till Nov. 14th. Please feel free to ask questions that you may have regarding the City of Bethels finicals. We have set up an in house meeting on Nov. 10th to resolve the issue of project funds not being rolled over into this years estimated budget from last year's budget estimate. Carmen Jackson reports that morale is improving, training is happening. Further training in Utility Billing and Sales Tax/Business Lic. /AR (Port, Leases) still needs work. Collection Training for utility billing with is still needed. The Dept. is understaffed but the city has never has had a position that was responsible for delinquent accounts. The process for collecting delinquent is time consuming and has to be exact. They also report the COVID situation has made training interesting and slowed things down a bit. Reported that the audit will challenging but audit prep is underway. Cleaning up FY-21 is in progress.

Alaska Public Employees Association (APEA)

There hasn't been any movement to resolve the employee's contract with the City.

Police Dept.
Police Dispatch Center Project- Equipment is due to arrive Oct 4^{th} of 5^{th} and the crew to install the two new consoles will arrive Oct. 6^{th}. This project is to be complete by the end of November.
We have a new Lieutenant on board. Staffing still is of a big concern. We need six Peace officers. Currently an officer that needs to be backed up by another officer could have to bring someone in that is off duty or the Chief responds to a call for help.

DOWLs Project List
Project update is Expected Nov 9^{th}. See attached report concerning the Aquatic Ctr. Emergency Repair Project.

Fire Dept.
The Department has been selected for the new Medicare Supplement Emergency Medical Transport program. This program will allow for the Department to receive 50% of the uncompensated costs of Medicare EMS transports from the federal government.
Ambulance revenues were Approx. $2.770 this month and $19,000 for the year.

Peter A. Williams
Interim City Manager

City Managers Daily Log

October 21 - Review Resolution for City council asking residents to take immediate measures against the spread of COVID-19- Discussion with CA about LKSD returning property they were leasing, back to the City – First Drawdown of the City's Interim Loan for the Aves. Project was facilitated by the Grant Manger and FNBA. –Purchase cards that were no longer needed were disabled.

October 22- Cleaned up e-mails and office.

October 23- Reminder from the Finance Dept. that the CARES ACT Sept report was due Oct 30th—Long Range Transportation Plan was finalized, hope to forward the plan to the Planning Commission when its published. – Worked on obtaining access for Carmen Jackson LLC to have "read only "capabilities FNBA account for the CARES ACT – Bethe Business Grant Meeting

October 24

October 25- Responded to a citizen complaint regarding W&S in City –Sub.

October 26 - Checked in with the Finance Dept.-FNBA, access for Carmen Jackson LLC- AM for contract change order-Gift Cards for Incentive Program- Signed two contracts- Worked on a HR issue – Air filters court house – Discussion w/ Mayor – Review LRTP – New Transit Grant GL number

Oct 27- City Atty./LKSD – KYUK - LRTP/DOWL –Winter House Contract- Union Business – Took a look at the courthouse space to see where we can put the DMV during the construction of the City hall roof next summer.

Oct.28 – Rec. message, main lift station not working, went and took a look and & notify city council of the situation – A citizen phoned complementing the Account Spec. who handles Sales Tax and the prompt response they received. – emailed Carmen Jackson regarding budget mod. – email too city employees regarding turning their power off at home – Asked the Liaison for the EOC to see if he a had a list of business, reviewed the Cares Act budget and discussed with the city attorney and city clerk about closing or scaling back hrs. for business that the public cognate in.

Oct 29- Meeting with Police Chief – CA forward a MOU for closing or reducing business hrs.-Part of one YK meeting and then another one afterwards- Discuss new generator for the PW building, they will be working in dark except for some scattered emergency lighting on Sat, Oct 31

Oct 30- Pub. Wks. Notified Admin. $300K more was needed for the project involving the Lift Station. – Need an Emergency Generator at the Public Works Bldg. Funds needed $500K +. There is more info about this situation should be in the managers reports. – Notified that the Aves Project will need $650K more to complete. Funding source will have to be resolved, referenced in the CM mangers report. - Just a typical, actually atypical, Friday morning. - Reviewed & signed check requests for the week ending Oct. 30 –Met with Planning and Fire Depts. To discuss Vitus Marines concept for a new fuel farm in Bethel. They were curious if they could set up a tank farm across from the court house on the vacant piece of land owned by Omni Enterprises. Admin. Stated that area wasn't suitable but they could bring it before the Planning Comm., if they wished to do so.

Oct 31- MOUS signed with Albas convenient store, Sam's, Zens, Bethel Airport restaurant to stop indoor dinning. These agreements are for two weeks and will be paid by using funds from the CARES ACT.

Nov 1-MOUs signed with Red Basket and Hawaiian BBQ restaurant to stop indoor dinning for two weeks.

Nov. 2 – Met with HR, Police and CA, Forward a MOU to Filis Pizza to stop indoor dinning. – Updated my credentials with Wells Fargo.-

Nov 3- E mailed the Planning Dept. and the CA about my concerns regarding the Tundra Ridge Road. – Meet with YKHC and the city's Incentive Program Manger to discuss the upcoming event Sat. to help with testing with YKHC for the general public. –Responded to a citizen complaint at the polling station. - Carmen Jackson LLC arrived today and will be here till Nov. 14. – Filis Pizza will be closed for dinning for two weeks. – Working with Grand Coffee at the airport to close them down for two weeks.

COMBINED CASH ACCOUNTS

01-10200	CASH-GENERAL WELLS FARGO	2,635,888.01
01-10210	CASH-PAYROLL WELLS FARGO	(21,131.40)
01-10220	CASH-UTILITY WELLS FARGO	198,598.22
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	791,524.32
01-10360	CASH WF PC TICKETS	244,039.61
01-11750	CASH CLEARING - UTILITY	(80,487.46)
01-11751	CASH CLEARING - CEMETERY	(282.66)
01-11755	CASH CLEARING - A/R	(116,730.30)
01-11756	CASH CLEARING - BUS.LICENSE	(3,982.68)
01-11757	CASH CLEARING - BUSINESS TAX	(254,953.89)
01-12500	INVESTMENT-AMLIP	14,606,148.98
01-12700	INVESTMENT-WELLS FARGO	2,593,517.57
01-12900	TVI-CENTRAL TREASURY ACCT	262,010.09
01-13000	INV -WELLS FARGO 1BB99600	1,039,659.76
01-20100	VOUCHERS PAYABLE	4,211.41
	TOTAL COMBINED CASH	21,898,029.58
01-10100	CASH IN COMBINED FUND	(21,898,029.58)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	14,852,067.03
16	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
17	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	(126,196.83)
18	ALLOCATION TO BOARDWALK LIGHTING PROJECT	(4,467.53)
19	ALLOCATION TO AVENUES W&S GRANT USDA	(8,710.71)
20	ALLOCATION TO AVENUES W&S LOAN USDA	(1,521,857.52)
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	37,049.63
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	(1,369,516.01)
41	ALLOCATION TO E-911 SYSTEM/SURCHARGE	51,350.35
42	ALLOCATION TO SOA SEWAGE LAGOON	(1,365.21)
45	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,948.71)
46	ALLOCATION TO PUBLIC SAFETY BUILDING-CAP PRJ	(6,186.18)
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	4,215,830.72
51	ALLOCATION TO WATER & SEWER SERVICES	1,746,845.29
52	ALLOCATION TO MUNICIPAL DOCK	4,518,540.35
53	ALLOCATION TO LEASED PROPERTIES	1,518,789.90
54	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(876,846.08)
56	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(439,991.18)
57	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(737,084.79)
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	(1,016,097.74)
64	ALLOCATION TO USDA-RA SEWER LAGOON JETTY	877,666.64
66	ALLOCATION TO COVID-19 CARES ACT FUND	(777,137.97)

69	ALLOCATION TO DIABETES PREVENTION & CONTROL	4,738.21
71	ALLOCATION TO 2016 HOMELAND SECURITY	(4,793.00)
81	ALLOCATION TO FUND 81	(58.44)
83	ALLOCATION TO FUND 83	3,001.01
90	ALLOCATION TO BETHEL ENDOWMENT FUND	(53,312.14)
	TOTAL ALLOCATIONS TO OTHER FUNDS	21,968,463.06
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(21,898,029.58)
	ZERO PROOF IF ALLOCATIONS BALANCE	70,433.48

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED FUND	14,852,067.03	
10-11000	CASH IN TILL - YOUTH SERVICES	70.00	
10-11200	PETTY CASH - POLICE DEPT	256.18	
10-11300	CASH IN TILL - FINANCE	1,000.00	
10-12800	ACCRUAL - TAXES	1,054,272.49	
10-13000	A/R EMPLOYEE ADVANCES	(1,596.63)	
10-13100	AR- BTC MODULE	226,151.67	
10-13101	AR- AR MODULE	(365,112.52)	
10-13102	AR- BL MODULE	1,325.00	
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	617,905.87	
10-14700	PREPAID WORKERS COMP	175,533.94	
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	3,214.25	
10-19901	SUSPENSE - BULK DIESEL FUEL	(35,886.14)	
	TOTAL ASSETS		19,851,934.88

LIABILITIES AND EQUITY

LIABILITIES

10-20100	VOUCHERS PAYABLE	1,800,307.61	
10-20200	PAYABLE - CHILD SUPPORT	261.00	
10-20300	PAYABLE - GARNISHMENT	1,317.62	
10-21000	PAYABLE - SOCIAL SECURITY	(896.61)	
10-21100	ACCRUED PAYROLL	(52,142.51)	
10-21150	RETURNED STALE DATED PAYROLL	3,858.25	
10-21200	PAYABLE - FWT	(34,230.58)	
10-21300	PAYABLE - MEDICARE FICA	(6,425.98)	
10-21500	PAYABLE - ICMA DEFERRED COMP	2,473.74	
10-21600	PAYABLE - PERS	281,150.72	
10-21700	PAYABLE - NACO DEFERRED COMP	717.00	
10-21900	PAYABLE - UNION DUES	32.90	
10-22000	PAYABLE- LINCOLN DEFERRED COMP	500.00	
10-22700	PAYABLE - AFLAC	(164.97)	
10-22800	PAYABLE - HEALTH INSURANCE	257,264.26	
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	
10-27000	INSURANCE CONTINGIENCY	2,875.00	
	TOTAL LIABILITIES		2,398,690.12

FUND EQUITY

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
10-39900	FUND BALANCE-GENERAL FUND	17,402,330.11		
	REVENUE OVER EXPENDITURES - YTD	50,914.65		
	BALANCE - CURRENT DATE		17,453,244.76	
	TOTAL FUND EQUITY			17,453,244.76
	TOTAL LIABILITIES AND EQUITY			19,851,934.88

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-40-400	TAX - TRANSIENT LODGING	47,903.46	47,903.46	450,000.00	402,096.54	10.7
10-40-401	TAX - SALES	1,764,080.95	1,764,080.95	6,000,000.00	4,235,919.05	29.4
10-40-402	AK REMOTE SELLER SALES TAX	.00	.00	600,000.00	600,000.00	.0
10-40-403	PENALTIES & INT - SALES TAX	50,610.87	50,610.87	75,000.00	24,389.13	67.5
10-40-407	CIGARETTE AND TOBACCO TAX	141,356.95	141,356.95	583,120.00	441,763.05	24.2
10-40-408	TAX - ALCOHOL USE TAX	133,166.85	133,166.85	500,000.00	366,833.15	26.6
10-40-420	MARIJUANA TAX	163,722.25	163,722.25	600,000.00	436,277.75	27.3
10-40-468	TAX - MOTOR VEH REGISTRATION	13,786.20	13,786.20	50,000.00	36,213.80	27.6
	TOTAL TAXES	2,314,627.53	2,314,627.53	8,858,120.00	6,543,492.47	26.1
	STATE & FEDERAL REVENUES					
10-42-410	PERS ON BEHALF	.00	.00	125,000.00	125,000.00	.0
10-42-414	COMMUNITY DIVIDEND	.00	.00	75,947.00	75,947.00	.0
10-42-418	PILT PROGRAM - STATE	948,660.68	948,660.68	900,000.00	(48,660.68)	105.4
10-42-429	SOA ELECTRIC CO-OP TAX SHARE	20,408.62	20,408.62	19,800.00	(608.62)	103.1
10-42-430	SOA - JURY DUTY REIMB.	.00	.00	1,000.00	1,000.00	.0
	TOTAL STATE & FEDERAL REVENUES	969,069.30	969,069.30	1,121,747.00	152,677.70	86.4
	CHARGES FOR SERVICES					
10-43-422	AMBULANCE REVENUE	43,865.01	43,865.01	210,000.00	166,134.99	20.9
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
	TOTAL CHARGES FOR SERVICES	43,865.01	43,865.01	220,500.00	176,634.99	19.9
	LICENSES, PERMITS & FEES					
10-45-450	GAMING TAX	56,017.93	56,017.93	400,000.00	343,982.07	14.0
10-45-451	TAXI PERMITS	49,890.00	49,890.00	155,000.00	105,110.00	32.2
10-45-452	BUSINESS LICENSES	1,375.00	1,375.00	36,500.00	35,125.00	3.8
10-45-453	ANIMAL CONTROL LICENSES	.00	.00	2,500.00	2,500.00	.0
10-45-454	PLANNING FEES	650.00	650.00	500.00	(150.00)	130.0
10-45-455	PLAT/RECORDING FEES	.00	.00	500.00	500.00	.0
10-45-456	SITE REVIEWS	50.00	50.00	5,000.00	4,950.00	1.0
10-45-457	PARKS & REC JULY 4TH FEES	.00	.00	2,000.00	2,000.00	.0
10-45-469	MISC PERMITS/LICENSES/FEE	762.09	762.09	5,000.00	4,237.91	15.2
	TOTAL LICENSES, PERMITS & FEES	108,745.02	108,745.02	607,000.00	498,254.98	17.9
	OTHER FINANCING SOURCES					
10-46-490	XFRS IN FROM OTHER FUNDS	.00	.00	17,500.00	17,500.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	17,500.00	17,500.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
10-49-460	NSF - CLEARING ACCOUNT	30.00	30.00	.00	(30.00)	.0
10-49-487	INVESTMENT INCOME	3,551.79	3,551.79	450,000.00	446,448.21	.8
10-49-488	POLICE DEPT MISC	4,027.50	4,027.50	3,000.00	(1,027.50)	134.3
10-49-489	100 YRS PUBLICATION	200.00	200.00	.00	(200.00)	.0
10-49-494	GAIN(LOSS) SALE OF F.ASSETS	22,284.11	22,284.11	70,000.00	47,715.89	31.8
10-49-495	MISCELLANEOUS REVENUE	57,620.46	57,620.46	7,500.00	(50,120.46)	768.3
10-49-500	SOA COURT FINES/FEES	4,105.48	4,105.48	25,200.00	21,094.52	16.3
10-49-501	PC TICKETS	503.80	503.80	1,500.00	996.20	33.6
	TOTAL MISCELLANEOUS	92,323.14	92,323.14	557,200.00	464,876.86	16.6
	TOTAL FUND REVENUE	3,528,630.00	3,528,630.00	11,382,067.00	7,853,437.00	31.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-51-501	SALARIES	82,642.97	82,642.97	347,392.00	264,749.03	23.8
10-51-502	OVERTIME	11,417.64	11,417.64	.00	(11,417.64)	.0
10-51-508	LEAVE CASHOUT	13,462.00	13,462.00	5,100.00	(8,362.00)	264.0
10-51-510	SOCIAL SECURITY EXPENSE	77.90	77.90	.00	(77.90)	.0
10-51-511	MEDICARE FICA	1,604.34	1,604.34	5,037.00	3,432.66	31.9
10-51-512	EMPLOYEE GROUP BENEFITS	25,157.51	25,157.51	76,284.00	51,126.49	33.0
10-51-515	UNEMPLOYMENT	.00	.00	3,551.00	3,551.00	.0
10-51-516	WORKERS' COMPENSATION	.00	.00	928.00	928.00	.0
10-51-518	PERS	21,456.15	21,456.15	76,426.00	54,969.85	28.1
10-51-519	UTILITY BENEFIT	4,644.07	4,644.07	13,680.00	9,035.93	34.0
10-51-521	HOUSING	.00	.00	20,000.00	20,000.00	.0
10-51-522	RECRUITMENT COSTS	.00	.00	10,000.00	10,000.00	.0
10-51-545	TRAINING/TRAVEL	2,431.00	2,431.00	10,000.00	7,569.00	24.3
10-51-561	SUPPLIES	1,322.45	1,322.45	6,700.00	5,377.55	19.7
10-51-563	WEARING APPAREL	.00	.00	2,500.00	2,500.00	.0
10-51-601	VEHICLE PARTS	28.09	28.09	.00	(28.09)	.0
10-51-602	GASOLINE / DIESEL / OIL	.00	.00	1,500.00	1,500.00	.0
10-51-621	ELECTRICITY	2,567.16	2,567.16	18,400.00	15,832.84	14.0
10-51-622	TELEPHONE	3,890.46	3,890.46	20,000.00	16,109.54	19.5
10-51-623	HEATING FUEL	1,280.37	1,280.37	22,440.00	21,159.63	5.7
10-51-626	WATER/SEWER/GARB/	1,926.38	1,926.38	12,000.00	10,073.62	16.1
10-51-627	STAFF CELLULAR PHONES	150.30	150.30	840.00	689.70	17.9
10-51-646	DRUG TESTING/BCKGRND CKS	2,010.50	2,010.50	9,500.00	7,489.50	21.2
10-51-649	PROFESSIONAL FEES	.00	.00	20,000.00	20,000.00	.0
10-51-661	VEHICLE MAINT/REPAIR	279.34	279.34	1,894.00	1,614.66	14.8
10-51-663	JANITORIAL	2,925.00	2,925.00	11,400.00	8,475.00	25.7
10-51-669	OTHER PURCHASED SERVICES	3,566.34	3,566.34	51,500.00	47,933.66	6.9
10-51-683	MINOR EQUIPMENT	9.99	9.99	2,000.00	1,990.01	.5
10-51-721	INSURANCE	4,563.63	4,563.63	16,630.00	12,066.37	27.4
10-51-722	INSURANCE-DED EXP & OTHER	9,119.46	9,119.46	.00	(9,119.46)	.0
10-51-724	DUES/SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
10-51-727	ADVERTISING	486.75	486.75	1,000.00	513.25	48.7
10-51-732	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
10-51-733	POSTAGE	448.25	448.25	1,000.00	551.75	44.8
10-51-790	ALLOWANCE SPECIAL EVENTS	381.29	381.29	7,500.00	7,118.71	5.1
10-51-799	MISCELLANEOUS EXPENSES	567.39	567.39	1,000.00	432.61	56.7
10-51-875	INDIRECT COST RECOVERY	(78,188.45)	(78,188.45)	(263,180.00)	(184,991.55)	(29.7)
10-51-996	ADMIN OVERHEAD-IT SVCS	2,717.79	2,717.79	17,539.00	14,821.21	15.5
	TOTAL ADMINISTRATION	122,946.07	122,946.07	533,761.00	410,814.93	23.0
	CITY CLERKS OFFICE					
10-52-501	SALARIES	41,306.96	41,306.96	179,282.00	137,975.04	23.0
10-52-511	MEDICARE	604.35	604.35	2,600.00	1,995.65	23.2
10-52-512	EMPLOYEE GROUP BENEFITS	6,218.62	6,218.62	50,856.00	44,637.38	12.2
10-52-515	UNEMPLOYMENT	.00	.00	3,191.00	3,191.00	.0
10-52-516	WORKERS' COMPENSATION	.00	.00	479.00	479.00	.0
10-52-518	P.E.R.S.	9,087.54	9,087.54	39,442.00	30,354.46	23.0
10-52-519	UTILITY BENEFIT	1,747.62	1,747.62	9,120.00	7,372.38	19.2
10-52-541	TRAVEL/TRAINING-COUNCIL	.00	.00	6,400.00	6,400.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-52-545	TRAINING/TRAVEL-CLERK	.00	.00	5,000.00	5,000.00	.0
10-52-561	SUPPLIES-CLERK	150.32	150.32	500.00	349.68	30.1
10-52-562	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
10-52-627	STAFF CELLULAR PHONES	117.18	117.18	720.00	602.82	16.3
10-52-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-52-644	CONSULTING FEES	.00	.00	18,000.00	18,000.00	.0
10-52-669	OTHER PURCHASE SERVICES	2,441.70	2,441.70	14,000.00	11,558.30	17.4
10-52-682	ELECTION EXPENSES	5,956.40	5,956.40	12,000.00	6,043.60	49.6
10-52-684	DONATIONS & AWARDS	155.16	155.16	800.00	644.84	19.4
10-52-690	CAPITAL EXPENDITURES	1,670.00	1,670.00	.00	(1,670.00)	.0
10-52-721	INSURANCE	736.20	736.20	2,682.00	1,945.80	27.5
10-52-724	DUES/SUBSCRIPTIONS	249.00	249.00	7,275.00	7,026.00	3.4
10-52-790	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
10-52-875	INDRIECT COST RECOVERY	(36,901.60)	(36,901.60)	(133,463.00)	(96,561.40)	(27.7)
10-52-996	ADMIN OVERHEAD-IT SVCS	2,717.79	2,717.79	17,539.00	14,821.21	15.5
	TOTAL CITY CLERKS OFFICE	36,257.24	36,257.24	242,523.00	206,265.76	15.0

FINANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-53-501	SALARIES	70,922.69	70,922.69	590,155.00	519,232.31	12.0
10-53-502	OVERTIME	1,866.60	1,866.60	.00	(1,866.60)	.0
10-53-508	LEAVE CASHOUT	1,034.86	1,034.86	13,166.00	12,131.14	7.9
10-53-510	SOCIAL SECURITY EXPENSE	239.66	239.66	.00	(239.66)	.0
10-53-511	MEDICARE FICA	1,097.85	1,097.85	7,368.00	6,270.15	14.9
10-53-512	EMPLOYEE GROUP BENEFITS	27,778.39	27,778.39	155,195.00	127,416.61	17.9
10-53-515	UNEMPLOYMENT	.00	.00	4,500.00	4,500.00	.0
10-53-516	WORKERS' COMPENSATION	.00	.00	1,500.00	1,500.00	.0
10-53-518	PERS	15,163.22	15,163.22	111,794.00	96,630.78	13.6
10-53-519	UTILITY BENEFIT	2,577.78	2,577.78	33,060.00	30,482.22	7.8
10-53-545	TRAINING/TRAVEL	.00	.00	14,000.00	14,000.00	.0
10-53-561	SUPPLIES	14.29	14.29	10,000.00	9,985.71	.1
10-53-602	GASOLINE	295.48	295.48	500.00	204.52	59.1
10-53-622	TELEPHONE	32.76	32.76	500.00	467.24	6.6
10-53-641	AUDITING EXPENSE	53,658.44	53,658.44	85,000.00	31,341.56	63.1
10-53-648	ADMIN-OUTSOURCED SERVICES	13,092.50	13,092.50	202,000.00	188,907.50	6.5
10-53-649	OTHER PROFESSIONAL SVS	5,625.00	5,625.00	3,000.00	(2,625.00)	187.5
10-53-661	VEHICLE MAINT/REPAIRS	279.34	279.34	1,894.00	1,614.66	14.8
10-53-668	HARDWARE/SOFTWARE SUP/669	16,926.00	16,926.00	29,000.00	12,074.00	58.4
10-53-669	OTHER PURCHASED SERVICES	7,363.00	7,363.00	7,500.00	137.00	98.2
10-53-683	MINOR EQUIPMENT	2,101.43	2,101.43	5,000.00	2,898.57	42.0
10-53-693	KIOSK+ANNUAL FEES&NEWCOPIER	568.02	568.02	45,000.00	44,431.98	1.3
10-53-721	INSURANCE	1,626.18	1,626.18	5,926.00	4,299.82	27.4
10-53-724	DUES/SUBSCRIPTIONS	.00	.00	750.00	750.00	.0
10-53-727	ADVERTISING	25.00	25.00	500.00	475.00	5.0
10-53-733	POSTAGE	.00	.00	750.00	750.00	.0
10-53-734	CASH OVER/SHORT	(16.50)	(16.50)	.00	16.50	.0
10-53-735	FINANCE CHARGES/PENALTIES	203.09	203.09	.00	(203.09)	.0
10-53-736	BANK CHARGES	9,081.22	9,081.22	45,000.00	35,918.78	20.2
10-53-799	MISCELLANEOUS EXPENSES	145.53	145.53	1,000.00	854.47	14.6
10-53-875	INDIRECT COST RECOVERY	(105,070.40)	(105,070.40)	(566,327.00)	(461,256.60)	(18.6)
10-53-996	ADMIN OVERHEAD-IT SVCS	3,594.75	3,594.75	23,198.00	19,603.25	15.5
	TOTAL FINANCE	130,226.18	130,226.18	830,929.00	700,702.82	15.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
10-54-501	SALARIES	31,653.16	31,653.16	153,891.00	122,237.84	20.6
10-54-502	OVERTIME	14.00	14.00	.00	(14.00)	.0
10-54-508	LEAVE CASHOUT	.00	.00	7,630.00	7,630.00	.0
10-54-511	MEDICARE FICA	463.91	463.91	2,231.00	1,767.09	20.8
10-54-512	EMPLOYEE GROUP BENEFITS	6,380.41	6,380.41	50,856.00	44,475.59	12.6
10-54-515	UNEMPLOYMENT	.00	.00	1,500.00	1,500.00	.0
10-54-516	WORKERS' COMPENSATION	.00	.00	411.00	411.00	.0
10-54-518	PERS	6,966.79	6,966.79	33,856.00	26,889.21	20.6
10-54-519	UTILITY BENEFIT	469.41	469.41	9,120.00	8,650.59	5.2
10-54-545	TRAINING/TRAVEL	.00	.00	7,300.00	7,300.00	.0
10-54-561	SUPPLIES	2,368.57	2,368.57	5,600.00	3,231.43	42.3
10-54-563	WEARING APPAREL	.00	.00	300.00	300.00	.0
10-54-601	VEHICLE PARTS	.00	.00	1,000.00	1,000.00	.0
10-54-602	GASOLINE	249.50	249.50	1,800.00	1,550.50	13.9
10-54-621	ELECTRICITY	330.96	330.96	1,440.00	1,109.04	23.0
10-54-622	TELEPHONE	16.38	16.38	200.00	183.62	8.2
10-54-623	HEATING FUEL	209.28	209.28	2,040.00	1,830.72	10.3
10-54-626	WATER/SEWER/GARBAGE	246.60	246.60	1,400.00	1,153.40	17.6
10-54-627	STAFF CELLULAR PHONES	50.58	50.58	840.00	789.42	6.0
10-54-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-54-648	CODE ENFORCEMENT ACTIVITIES	.00	.00	3,500.00	3,500.00	.0
10-54-649	OTHER PROFESSIONAL FEES	33,771.61	33,771.61	97,340.00	63,568.39	34.7
10-54-661	VEHICLE MAINT/REPAIRS	289.34	289.34	1,894.00	1,604.66	15.3
10-54-668	HARDWARE/SOFTWARE SUPPORT	.00	.00	2,500.00	2,500.00	.0
10-54-669	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-54-683	MINOR EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
10-54-721	INSURANCE	862.08	862.08	3,157.00	2,294.92	27.3
10-54-724	DUES & SUBSCRIPTION	.00	.00	500.00	500.00	.0
10-54-727	ADVERTISING	113.75	113.75	2,000.00	1,886.25	5.7
10-54-799	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-54-996	ADMIN OVERHEAD-IT SVCS	2,717.79	2,717.79	17,539.00	14,821.21	15.5
	TOTAL PLANNING	87,174.12	87,174.12	425,345.00	338,170.88	20.5
	TECHNOLOGY DEPARTMENTS					
10-55-501	SALARIES	17,087.63	17,087.63	94,164.00	77,076.37	18.2
10-55-511	MEDICARE FICA	246.30	246.30	1,676.00	1,429.70	14.7
10-55-512	EMPLOYEE GROUP BENEFITS	2,974.09	2,974.09	25,428.00	22,453.91	11.7
10-55-515	UNEMPLOYMENT	.00	.00	710.00	710.00	.0
10-55-516	WORKERS' COMPENSATION	.00	.00	244.00	244.00	.0
10-55-518	PERS	3,759.28	3,759.28	20,616.00	16,856.72	18.2
10-55-519	UTILITY BENEFIT	1,453.40	1,453.40	4,560.00	3,106.60	31.9
10-55-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-55-561	SUPPLIES	39.98	39.98	5,000.00	4,960.02	.8
10-55-602	GASOLINE	247.26	247.26	1,440.00	1,192.74	17.2
10-55-627	STAFF CELLULAR PHONES	50.60	50.60	2,000.00	1,949.40	2.5
10-55-649	OTHER PROFESSIONAL SERVICES	31,550.04	31,550.04	125,000.00	93,449.96	25.2
10-55-661	VEHICLE MAINT/REPAIRS	279.34	279.34	1,894.00	1,614.66	14.8
10-55-667	CONNECTIVITY SERVICES	47,002.38	47,002.38	295,000.00	247,997.62	15.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-55-668	SOFTWARE/SUPPORT	3,617.10	3,617.10	60,000.00	56,382.90	6.0
10-55-669	ADMIN OVERHEAD-IT SVCS	.00	.00	10,000.00	10,000.00	.0
10-55-683	MINOR EQUIPMENT	1,975.11	1,975.11	20,000.00	18,024.89	9.9
10-55-690	CAPITAL EXPENDITURES	55,074.63	55,074.63	.00	(55,074.63)	.0
10-55-691	CAPITAL-SERVER	.00	.00	100,000.00	100,000.00	.0
10-55-692	ALLWORX PHONE SYSTEM UPGRADE	.00	.00	50,000.00	50,000.00	.0
10-55-693	OFFICE 365 W/MIGRATION OF G-SU	.00	.00	38,000.00	38,000.00	.0
10-55-694	SERVER ROOM AIR CONDITIONER RE	.00	.00	10,000.00	10,000.00	.0
10-55-721	INSURANCE	672.93	672.93	2,452.00	1,779.07	27.4
10-55-732	EQUIPMENT RENTAL	.00	.00	45,000.00	45,000.00	.0
10-55-799	MISCELLANEOUS EXPENSES	112.75	112.75	1,000.00	887.25	11.3
10-55-875	INDIRECT COST RECOVERY	(79,005.52)	(79,005.52)	(509,850.00)	(430,844.48)	(15.5)
10-55-996	ADMIN OVERHEAD-IT SVCS	10,310.22	10,310.22	67,180.00	56,869.78	15.4
	TOTAL TECHNOLOGY DEPARTMENTS	97,447.52	97,447.52	476,514.00	379,066.48	20.5

CITY ATTORNEY'S OFFICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-56-501	SALARIES	31,615.38	31,615.38	137,500.00	105,884.62	23.0
10-56-511	MEDICARE	456.24	456.24	1,994.00	1,537.76	22.9
10-56-512	EMPLOYEE GROUP BENEFITS	10,621.62	10,621.62	25,428.00	14,806.38	41.8
10-56-515	UNEMPLOYMENT	.00	.00	800.00	800.00	.0
10-56-516	WORKERS' COMPENSATION	.00	.00	367.00	367.00	.0
10-56-518	PERS	6,955.38	6,955.38	30,250.00	23,294.62	23.0
10-56-545	TRANING/TRAVEL	.00	.00	12,000.00	12,000.00	.0
10-56-561	SUPPLIES	393.74	393.74	3,000.00	2,606.26	13.1
10-56-627	STAFF CELLULAR PHONES	50.58	50.58	840.00	789.42	6.0
10-56-642	LEGAL FEES	1,498.00	1,498.00	25,000.00	23,502.00	6.0
10-56-649	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
10-56-669	OTHER PURCHASED SERVICES	4,521.99	4,521.99	8,000.00	3,478.01	56.5
10-56-721	INSURANCE	714.97	714.97	1,968.00	1,253.03	36.3
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
10-56-732	RENTS AND LEASES	2,352.65	2,352.65	9,400.00	7,047.35	25.0
10-56-799	MISCELLANEOUS EXPENSE	.00	.00	1,200.00	1,200.00	.0
10-56-875	INDIRECT COST RECOVERY	(11,467.98)	(11,467.98)	(67,100.00)	(55,632.02)	(17.1)
10-56-996	ADMIN OVERHEAD-IT SVCS	2,275.35	2,275.35	14,684.00	12,408.65	15.5
	TOTAL CITY ATTORNEY'S OFFICE	49,987.92	49,987.92	229,331.00	179,343.08	21.8

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-60-501	SALARIES	19,007.36	19,007.36	553,034.00	534,026.64	3.4
10-60-502	FLSA OVERTIME	2,653.35	2,653.35	50,225.00	47,571.65	5.3
10-60-506	CALL BACK OVERTIME	446.46	446.46	45,100.00	44,653.54	1.0
10-60-508	LEAVE CASHOUT	.00	.00	20,905.00	20,905.00	.0
10-60-510	SOCIAL SECURITY EXPENSE	398.72	398.72	694.00	295.28	57.5
10-60-511	MEDICARE FICA	2,301.56	2,301.56	9,815.00	7,513.44	23.5
10-60-512	EMPLOYEE GROUP BENEFITS	46,906.32	46,906.32	203,424.00	156,517.68	23.1
10-60-515	UNEMPLOYMENT	.00	.00	6,232.00	6,232.00	.0
10-60-516	WORKERS' COMPENSATION	.00	.00	26,083.00	26,083.00	.0
10-60-518	PERS	30,063.52	30,063.52	148,918.00	118,854.48	20.2
10-60-519	UTILITY BENEFIT	5,472.74	5,472.74	36,480.00	31,007.26	15.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-60-545	TRAINING/TRAVEL	139.00	139.00	19,200.00	19,061.00	.7
10-60-561	SUPPLIES	6,400.54	6,400.54	25,200.00	18,799.46	25.4
10-60-563	WEARING APPAREL	.00	.00	15,700.00	15,700.00	.0
10-60-567	FIRE PREVENTION PROGRAM	3,140.81	3,140.81	5,200.00	2,059.19	60.4
10-60-600	VEHICLE MT. (PARTS & TOOLS)	.00	.00	3,200.00	3,200.00	.0
10-60-601	VEHICLE MT. (PARTS & TOOLS)	4,885.14	4,885.14	21,250.00	16,364.86	23.0
10-60-602	GASOLINE/DIESEL/OIL	2,989.29	2,989.29	14,400.00	11,410.71	20.8
10-60-621	ELECTRICITY	2,896.50	2,896.50	18,720.00	15,823.50	15.5
10-60-622	TELEPHONE	312.59	312.59	2,600.00	2,287.41	12.0
10-60-623	HEATING FUEL	1,902.91	1,902.91	20,400.00	18,497.09	9.3
10-60-626	WATER/SEWER/GARBAGE	1,399.95	1,399.95	8,500.00	7,100.05	16.5
10-60-627	STAFF CELLULAR PHONES	202.36	202.36	2,500.00	2,297.64	8.1
10-60-647	COLLECTION/SMALL CLAIMS	.00	.00	31,200.00	31,200.00	.0
10-60-649	VOLUNTEER STIPEND	2,861.00	2,861.00	28,540.00	25,679.00	10.0
10-60-660	VEHICLE MAINT SERVICES	60.00	60.00	6,000.00	5,940.00	1.0
10-60-661	VEHICLE MAINT/REPAIRS	1,862.26	1,862.26	12,628.00	10,765.74	14.8
10-60-662	PROPERTY MAINT	579.86	579.86	32,000.00	31,420.14	1.8
10-60-669	OTHER PURCHASED SERVICES	11,073.52	11,073.52	24,500.00	13,426.48	45.2
10-60-683	MINOR EQUIPMENT	3,712.21	3,712.21	20,300.00	16,587.79	18.3
10-60-696	CAPITAL EXP-LADDER TRUCK LEASE	.00	.00	71,218.00	71,218.00	.0
10-60-697	FORD EXPEDITION COMMAND VEHIC	.00	.00	65,000.00	65,000.00	.0
10-60-721	INSURANCE	24,494.55	24,494.55	89,255.00	64,760.45	27.4
10-60-724	DUES/SUBSCRIPTIONS	5,866.41	5,866.41	7,324.00	1,457.59	80.1
10-60-727	ADVERTISING	.00	.00	1,500.00	1,500.00	.0
10-60-799	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-60-996	ADMIN OVERHEAD-IT SVCS	2,717.79	2,717.79	17,539.00	14,821.21	15.5
	TOTAL FIRE DEPARTMENT	184,746.72	184,746.72	1,666,284.00	1,481,537.28	11.1

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-61-501	SALARIES	68,640.11	68,640.11	1,767,439.00	1,698,798.89	3.9
10-61-502	OVERTIME	13,583.22	13,583.22	200,000.00	186,416.78	6.8
10-61-508	LEAVE CASHOUT	9,529.77	9,529.77	79,485.00	69,955.23	12.0
10-61-511	MEDICARE	6,104.67	6,104.67	28,528.00	22,423.33	21.4
10-61-512	GROUP HEALTH INSURANCE	115,857.67	115,857.67	584,844.00	468,986.33	19.8
10-61-515	UNEMPLOYMENT	.00	.00	19,674.00	19,674.00	.0
10-61-516	WORKERS' COMPENSATION	.00	.00	60,562.00	60,562.00	.0
10-61-518	PERS	86,170.22	86,170.22	432,837.00	346,666.78	19.9
10-61-519	UTILITY BENEFIT	10,066.54	10,066.54	104,880.00	94,813.46	9.6
10-61-520	RELOCATION COSTS	13,740.79	13,740.79	15,000.00	1,259.21	91.6
10-61-545	TRAINING/TRAVEL	4,037.81	4,037.81	43,000.00	38,962.19	9.4
10-61-561	SUPPLIES	1,738.60	1,738.60	27,500.00	25,761.40	6.3
10-61-563	EMPLOYEE WEARING APPAREL	.00	.00	21,250.00	21,250.00	.0
10-61-601	VEHICLE MT. (PARTS & TOOLS)	1,545.09	1,545.09	6,000.00	4,454.91	25.8
10-61-602	GASOLINE/DIESEL/OIL	6,739.46	6,739.46	36,000.00	29,260.54	18.7
10-61-621	ELECTRICITY	7,219.90	7,219.90	40,800.00	33,580.10	17.7
10-61-622	TELEPHONE	3,887.97	3,887.97	20,500.00	16,612.03	19.0
10-61-623	HEATING FUEL	1,764.69	1,764.69	25,500.00	23,735.31	6.9
10-61-626	WATER/SEWER/GARBAGE	1,897.26	1,897.26	10,000.00	8,102.74	19.0
10-61-627	STAFF CELLULAR PHONES	1,231.42	1,231.42	17,000.00	15,768.58	7.2
10-61-660	VEHICLE MAINT SERVICES	1,774.45	1,774.45	8,500.00	6,725.55	20.9
10-61-661	VEHICLE MAINT/REPAIR	3,734.52	3,734.52	25,256.00	21,521.48	14.8
10-61-668	SART EXAMS	.00	.00	10,000.00	10,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-61-669	OTHER PURCHASED SERVICES	5,144.23	5,144.23	25,800.00	20,655.77	19.9
10-61-683	MINOR EQUIPMENT	2,365.50	2,365.50	30,000.00	27,634.50	7.9
10-61-691	VEHICLES	.00	.00	56,500.00	56,500.00	.0
10-61-721	INSURANCE	56,672.19	56,672.19	207,566.00	150,893.81	27.3
10-61-722	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
10-61-724	DUES/SUBSCRIPTIONS	735.15	735.15	1,000.00	264.85	73.5
10-61-736	BANK CHARGES	.00	.00	19,200.00	19,200.00	.0
10-61-996	ADMIN OVERHEAD-IT SVCS	9,717.67	9,717.67	62,712.00	52,994.33	15.5
	TOTAL POLICE	433,898.90	433,898.90	4,002,333.00	3,568,434.10	10.8
	PUBLIC WORKS-ADMIN					
10-65-501	SALARIES	6,626.18	6,626.18	25,925.00	19,298.82	25.6
10-65-502	OVERTIME	65.99	65.99	.00	(65.99)	.0
10-65-508	LEAVE CASHOUT	.00	.00	354.00	354.00	.0
10-65-511	MEDICARE FICA	98.54	98.54	419.00	320.46	23.5
10-65-512	EMPLOYEE GROUP BENEFITS	2,543.88	2,543.88	7,628.00	5,084.12	33.4
10-65-515	UNEMPLOYMENT	.00	.00	218.00	218.00	.0
10-65-516	WORKERS' COMPENSATION	.00	.00	69.00	69.00	.0
10-65-518	PERS	1,472.30	1,472.30	5,704.00	4,231.70	25.8
10-65-519	UTILITY BENEFIT	158.03	158.03	2,736.00	2,577.97	5.8
10-65-545	TRAINING/TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-65-561	SUPPLIES	826.96	826.96	3,000.00	2,173.04	27.6
10-65-600	TIRES	.00	.00	3,000.00	3,000.00	.0
10-65-602	GASOLINE/DIESEL/OIL	.00	.00	4,200.00	4,200.00	.0
10-65-621	ELECTRICITY	(2,269.21)	(2,269.21)	5,900.00	8,169.21	(38.5)
10-65-622	TELEPHONE	16.38	16.38	150.00	133.62	10.9
10-65-623	HEATING FUEL	209.28	209.28	8,160.00	7,950.72	2.6
10-65-626	WATER/SEWER/GARBAGE	246.60	246.60	1,302.00	1,055.40	18.9
10-65-627	STAFF CELLULAR PHONES	154.58	154.58	2,347.00	2,192.42	6.6
10-65-661	VEHICLE MAINT/REPAIRS	558.68	558.68	3,788.00	3,229.32	14.8
10-65-669	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-690	CAPITAL EXPENDITURES	(18,661.00)	(18,661.00)	.00	18,661.00	.0
10-65-699	CITY SHOP FLOOR REPAIR	205,573.20	205,573.20	133,000.00	(72,573.20)	154.6
10-65-721	INSURANCE	695.07	695.07	2,533.00	1,837.93	27.4
10-65-724	DUES/SUBSCRIPTIONS	170.42	170.42	500.00	329.58	34.1
10-65-799	MISCELLANEOUS EXPENSES	3,834.14	3,834.14	2,500.00	(1,334.14)	153.4
10-65-996	ADMIN OVERHEAD-IT SVCS	2,496.58	2,496.58	16,111.00	13,614.42	15.5
	TOTAL PUBLIC WORKS-ADMIN	204,816.60	204,816.60	238,544.00	33,727.40	85.9
	PW-STREETS & ROADS					
10-66-501	SALARIES	85,009.99	85,009.99	423,231.00	338,221.01	20.1
10-66-502	OVERTIME	5,099.67	5,099.67	.00	(5,099.67)	.0
10-66-508	LEAVE CASHOUT	12,044.22	12,044.22	19,645.00	7,600.78	61.3
10-66-511	MEDICARE FICA	1,505.99	1,505.99	6,137.00	4,631.01	24.5
10-66-512	EMPLOYEE GROUP BENEFITS	32,970.26	32,970.26	136,040.00	103,069.74	24.2
10-66-515	UNEMPLOYMENT	.00	.00	3,764.00	3,764.00	.0
10-66-516	WORKERS' COMPENSATION	.00	.00	16,421.00	16,421.00	.0
10-66-518	PERS	19,824.15	19,824.15	93,111.00	73,286.85	21.3
10-66-519	UTILITY BENEFIT	3,797.05	3,797.05	24,396.00	20,598.95	15.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-66-561	SUPPLIES	328.06	328.06	4,500.00	4,171.94	7.3
10-66-562	SIGNS	3,208.50	3,208.50	4,500.00	1,291.50	71.3
10-66-563	WEARING APPAREL	.00	.00	2,500.00	2,500.00	.0
10-66-567	CALCIUM CHLORIDE	.00	.00	50,000.00	50,000.00	.0
10-66-576	SALT	.00	.00	50,000.00	50,000.00	.0
10-66-577	ASPHALT PRODUCTS/SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-66-578	STREET MAINT GRAVEL	.00	.00	18,000.00	18,000.00	.0
10-66-600	TIRES & WHEELS	4,872.00	4,872.00	18,000.00	13,128.00	27.1
10-66-601	VEHICLE MT. (PARTS & TOOLS)	16,232.81	16,232.81	50,000.00	33,767.19	32.5
10-66-602	GASOLINE/DIESEL/OIL	21,537.74	21,537.74	72,000.00	50,462.26	29.9
10-66-620	ELECTRICITY (STREET LTS)	7,192.47	7,192.47	60,000.00	52,807.53	12.0
10-66-621	ELECTRICITY	377.74	377.74	14,832.00	14,454.26	2.6
10-66-622	TELEPHONE	8.19	8.19	500.00	491.81	1.6
10-66-623	HEATING FUEL	250.65	250.65	8,500.00	8,249.35	3.0
10-66-626	WATER/SEWER/GARBAGE	678.17	678.17	3,579.00	2,900.83	19.0
10-66-627	STAFF CELLULAR PHONES	302.92	302.92	1,680.00	1,377.08	18.0
10-66-647	STREET LIGHT MT & POLE RENTAL	.00	.00	19,000.00	19,000.00	.0
10-66-661	VEHICLE MAINT/REPAIR	27,933.87	27,933.87	189,422.00	161,488.13	14.8
10-66-669	OTHER PURCHASED SERVICES	3,036.80	3,036.80	10,000.00	6,963.20	30.4
10-66-683	MINOR EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
10-66-690	CPECATERPILLAR 972M WHEEL LOAD	414,994.25	414,994.25	331,218.00	(83,776.25)	125.3
10-66-696	SANDER PLOW TRUCKS FY04	460,056.00	460,056.00	460,000.00	(56.00)	100.0
10-66-700	CATERPILLAR 972M WHEEL LOADER	.00	.00	50,000.00	50,000.00	.0
10-66-701	WR90-3 WALK-N-ROLL COMPACTOR	.00	.00	40,000.00	40,000.00	.0
10-66-702	INSTALLATION OF 36" CULVERT	.00	.00	167,143.80	167,143.80	.0
10-66-721	INSURANCE	5,981.97	5,981.97	35,004.00	29,022.03	17.1
10-66-727	ADVERTISING	.00	.00	200.00	200.00	.0
10-66-771	GRAVEL (WAS #578)	728,879.13	728,879.13	729,200.00	320.87	100.0
10-66-772	CULVERTS 18"	.00	.00	22,000.00	22,000.00	.0
10-66-996	ADMIN OVERHEAD-IT SVCS	2,275.35	2,275.35	14,684.00	12,408.65	15.5
	TOTAL PW-STREETS & ROADS	1,858,397.95	1,858,397.95	3,159,707.80	1,301,309.85	58.8

PROPERTY MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-70-501	SALARIES	76,563.30	76,563.30	357,062.00	280,498.70	21.4
10-70-502	OVERTIME	13,105.01	13,105.01	.00	(13,105.01)	.0
10-70-508	LEAVE CASHOUT	.00	.00	15,752.00	15,752.00	.0
10-70-510	SOCIAL SECURITY EXPENSE	649.93	649.93	1,746.00	1,096.07	37.2
10-70-511	MEDICARE FICA	1,386.75	1,386.75	5,177.00	3,790.25	26.8
10-70-512	EMPLOYEE GROUP BENEFITS	32,762.40	32,762.40	129,683.00	96,920.60	25.3
10-70-515	UNEMPLOYMENT	.00	.00	4,538.00	4,538.00	.0
10-70-516	WORKERS' COMPENSATION	.00	.00	16,459.00	16,459.00	.0
10-70-518	PERS	17,420.77	17,420.77	72,358.00	54,937.23	24.1
10-70-519	UTILITY BENEFIT	6,792.87	6,792.87	23,256.00	16,463.13	29.2
10-70-545	TRAINING/TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-70-561	SUPPLIES	317.07	317.07	2,000.00	1,682.93	15.9
10-70-562	MATERIALS	.00	.00	2,000.00	2,000.00	.0
10-70-563	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
10-70-566	CLEANUP GREENUP SUPPLIES	.00	.00	700.00	700.00	.0
10-70-580	BOILER EXPENSE	8,293.49	8,293.49	20,000.00	11,706.51	41.5
10-70-590	GLYCOL SUPPLIES	4,790.40	4,790.40	8,000.00	3,209.60	59.9
10-70-591	CARPENTRY EXPENSE	104.92	104.92	10,000.00	9,895.08	1.1
10-70-592	PLUMBING SUPPLIES	3,299.56	3,299.56	5,000.00	1,700.44	66.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-70-593	ELECTRICAL SUPPLIES	520.83	520.83	6,000.00	5,479.17	8.7
10-70-594	PAINT SUPPLIES	37.96	37.96	3,000.00	2,962.04	1.3
10-70-595	BOARDWALK REPAIR SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-70-601	VEHICLE MT. (PARTS & TOOLS)	2,197.09	2,197.09	5,000.00	2,802.91	43.9
10-70-602	GASOLINE/DIESEL/OIL	1,688.45	1,688.45	10,000.00	8,311.55	16.9
10-70-621	ELECTRICITY	3,393.88	3,393.88	14,400.00	11,006.12	23.6
10-70-622	TELEPHONE	8.89	8.89	100.00	91.11	8.9
10-70-623	HEATING FUEL	3,082.39	3,082.39	30,600.00	27,517.61	10.1
10-70-626	WATER/SEWER/GARBAGE	7,105.63	7,105.63	17,400.00	10,294.37	40.8
10-70-627	STAFF CELLULAR PHONES	101.20	101.20	1,000.00	898.80	10.1
10-70-661	VEHICLE MAINT/REPAIR	1,175.67	1,175.67	6,006.00	4,830.33	19.6
10-70-662	WIND TURBINE CONTRACT	.00	.00	6,000.00	6,000.00	.0
10-70-663	WIND TURBINE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-70-668	PARKS MAINTENANCE	310.54	310.54	25,000.00	24,689.46	1.2
10-70-669	OTHER PURCHASED SERVICES	7,866.22	7,866.22	25,000.00	17,133.78	31.5
10-70-681	BOARDWALK LIGHTING PROJECT	44,466.26	44,466.26	.00	(44,466.26)	.0
10-70-683	MINOR EQUIPMENT	681.12	681.12	7,000.00	6,318.88	9.7
10-70-690	CAPITAL EXPENDITURES	62,779.53	62,779.53	.00	(62,779.53)	.0
10-70-692	BURNER CONTROLS UPGRADE	54,396.75	54,396.75	.00	(54,396.75)	.0
10-70-693	GENERATOR UPGRADE-CITY COMPLEX	126.09	126.09	.00	(126.09)	.0
10-70-695	HERMAN NELSON HEATER	.00	.00	62,560.00	62,560.00	.0
10-70-696	TWO 3/4 TON PICK UP TRUCKS	.00	.00	106,832.00	106,832.00	.0
10-70-721	INSURANCE	3,243.63	3,243.63	12,236.00	8,992.37	26.5
10-70-776	4TH OF JULY	1,500.00	1,500.00	2,000.00	500.00	75.0
10-70-799	MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-70-875	INDIRECT COST RECOVERY	(96,077.97)	(96,077.97)	(324,354.00)	(228,276.03)	(29.6)
10-70-996	ADMIN OVERHEAD-IT SVCS	4,329.50	4,329.50	27,940.00	23,610.50	15.5
	TOTAL PROPERTY MAINTENANCE	268,420.13	268,420.13	743,451.00	475,030.87	36.1
	COMMUNITY SERVICE					
10-72-745	LIBRARY CONTRIBUTION	.00	.00	72,600.00	72,600.00	.0
10-72-760	COMMUNITY ACTION GRANT	3,396.00	3,396.00	84,000.00	80,604.00	4.0
10-72-798	UAF 4-H CONTRIBUTION	.00	.00	117,000.00	117,000.00	.0
	TOTAL COMMUNITY SERVICE	3,396.00	3,396.00	273,600.00	270,204.00	1.2
	IN KIND MATCH & TRANFERS					
10-73-550	CASH XFER POOL F40- SALES TAX	.00	.00	529,980.00	529,980.00	.0
10-73-551	CASH XFER POOL F40- ALCO TAX	.00	.00	20,000.00	20,000.00	.0
	TOTAL IN KIND MATCH & TRANFERS	.00	.00	549,980.00	549,980.00	.0
	TOTAL FUND EXPENDITURES	3,477,715.35	3,477,715.35	13,372,302.80	9,894,587.45	26.0
	NET REVENUE OVER EXPENDITURES	50,914.65	50,914.65	(1,990,235.80)	(2,041,150.45)	2.6

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
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
14-39900	FUND BALANCE-BPD EVIDENCE HOLD	887.10		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		887.10	
	TOTAL FUND EQUITY			887.10
	TOTAL LIABILITIES AND EQUITY			887.10

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 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)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-39900	FUND BALANCE-BPD ASSET FORF	(61,381.43)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(61,381.43)	
	TOTAL FUND EQUITY			(61,381.43)
	TOTAL LIABILITIES AND EQUITY			(61,381.43)

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

VSW-HEAT TRACE REPLACEMENT

	ASSETS			
17-10100	CASH IN COMBINED FUND		(126,196.83)	
	TOTAL ASSETS			(126,196.83)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
17-39900	FUND BALANCE	(112,159.76)		
	REVENUE OVER EXPENDITURES - YTD	(14,037.07)		
	BALANCE - CURRENT DATE		(126,196.83)	
	TOTAL FUND EQUITY			(126,196.83)
	TOTAL LIABILITIES AND EQUITY			(126,196.83)

VSW-HEAT TRACE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VSW-HEAT TRACE REPLACEMENT					
17-50-799	MISCELLANEOUS	14,037.07	14,037.07	.00	(14,037.07)	.0
	TOTAL VSW-HEAT TRACE REPLACEMENT	14,037.07	14,037.07	.00	(14,037.07)	.0
	TOTAL FUND EXPENDITURES	14,037.07	14,037.07	.00	(14,037.07)	.0
	NET REVENUE OVER EXPENDITURES	(14,037.07)	(14,037.07)	.00	14,037.07	.0

BOARDWALK LIGHTING PROJECT

	ASSETS			
18-10100	CASH IN COMBINED FUND		(4,467.53)	
	TOTAL ASSETS			(4,467.53)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
18-39900	FUND BALANCE	(3,615.58)		
	REVENUE OVER EXPENDITURES - YTD	(851.95)		
	BALANCE - CURRENT DATE		(4,467.53)	
	TOTAL FUND EQUITY			(4,467.53)
	TOTAL LIABILITIES AND EQUITY			(4,467.53)

BOARDWALK LIGHTING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BYC FOOD PROGRAM EXPENDITURES					
18-50-683	MINOR EQUIPMENT	851.95	851.95	.00	(851.95)	.0
	TOTAL BYC FOOD PROGRAM EXPENDITURES	851.95	851.95	.00	(851.95)	.0
	TOTAL FUND EXPENDITURES	851.95	851.95	.00	(851.95)	.0
	NET REVENUE OVER EXPENDITURES	(851.95)	(851.95)	.00	851.95	.0

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

AVENUES W&S GRANT USDA

	ASSETS			
19-10100	CASH IN COMBINED FUND		(8,710.71)	
	TOTAL ASSETS			(8,710.71)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
19-39900	FUND BALANCE	(6,538.93)		
	REVENUE OVER EXPENDITURES - YTD	(2,171.78)		
	BALANCE - CURRENT DATE		(8,710.71)	
	TOTAL FUND EQUITY			(8,710.71)
	TOTAL LIABILITIES AND EQUITY			(8,710.71)

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
19-50-735	FINANCE CHARGES/PENALTIES	2,171.78	2,171.78	.00	(2,171.78)	.0
	TOTAL DEPARTMENT 50	2,171.78	2,171.78	.00	(2,171.78)	.0
	TOTAL FUND EXPENDITURES	2,171.78	2,171.78	.00	(2,171.78)	.0
	NET REVENUE OVER EXPENDITURES	(2,171.78)	(2,171.78)	.00	2,171.78	.0

AVENUES W&S LOAN USDA

	ASSETS			
20-10100	CASH IN COMBINED FUND		(1,521,857.52)	
	TOTAL ASSETS			(1,521,857.52)
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-20100	VOUCHERS PAYABLE		18,580.00	
	TOTAL LIABILITIES			18,580.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-39900	FUND BALANCE	(1,519,018.72)		
	REVENUE OVER EXPENDITURES - YTD	(21,418.80)		
	BALANCE - CURRENT DATE		(1,540,437.52)	
	TOTAL FUND EQUITY			(1,540,437.52)
	TOTAL LIABILITIES AND EQUITY			(1,521,857.52)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
20-50-643	ENGINEERING	96,418.80	96,418.80	.00	(96,418.80)	.0
20-50-690	USDA LOAN AVENUES	(75,000.00)	(75,000.00)	.00	75,000.00	.0
	TOTAL CITY SHOP FLOOR REPAIR	21,418.80	21,418.80	.00	(21,418.80)	.0
	TOTAL FUND EXPENDITURES	21,418.80	21,418.80	.00	(21,418.80)	.0
	NET REVENUE OVER EXPENDITURES	(21,418.80)	(21,418.80)	.00	21,418.80	.0

LAND PLANNING AND DEVELOPMENT

	ASSETS			
25-10100	CASH IN COMBINED FUND		21,172.97	
	TOTAL ASSETS			21,172.97
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-39900	FUND BALANCE-LAND PLANNING & D	21,172.97		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		21,172.97	
	TOTAL FUND EQUITY			21,172.97
	TOTAL LIABILITIES AND EQUITY			21,172.97

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

PARKS DEVELOPMENT FUND

	ASSETS			
26-10100	CASH IN COMBINED FUND		40,845.33	
	TOTAL ASSETS			40,845.33
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
26-39900	FUND BALANCE-PARKS DEVELOPMENT	40,845.33		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		40,845.33	
	TOTAL FUND EQUITY			40,845.33
	TOTAL LIABILITIES AND EQUITY			40,845.33

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
27-10100	CASH IN COMBINED FUND		37,049.63	
27-13200	ACCOUNTS RECEIVABLE STATE		10,578.73	
	TOTAL ASSETS			47,628.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
27-20100	VOUCHERS PAYABLE		281.55	
27-21100	ACCRUED PAYROLL		3,703.59	
	TOTAL LIABILITIES			3,985.14
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
27-39900	FUND BALANCE	51,353.33		
	REVENUE OVER EXPENDITURES - YTD	(7,710.11)		
	BALANCE - CURRENT DATE		43,643.22	
	TOTAL FUND EQUITY			43,643.22
	TOTAL LIABILITIES AND EQUITY			47,628.36

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
27-42-415	GRANT REVENUE	22,989.15	22,989.15	.00	(22,989.15)	.0
	TOTAL SOURCE 42	22,989.15	22,989.15	.00	(22,989.15)	.0
	TOTAL FUND REVENUE	22,989.15	22,989.15	.00	(22,989.15)	.0

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
27-50-501	SALARIES	1,875.67	1,875.67	161,631.00	159,755.33	1.2
27-50-502	OVERTIME	843.94	843.94	.00	(843.94)	.0
27-50-508	LEAVE CASHOUT	.00	.00	7,042.00	7,042.00	.0
27-50-511	MEDICARE FICA	499.54	499.54	2,344.00	1,844.46	21.3
27-50-512	EMPLOYEE GROUP BENEFITS	15,466.38	15,466.38	76,284.00	60,817.62	20.3
27-50-515	UNEMPLOYMENT	.00	.00	2,131.00	2,131.00	.0
27-50-516	WORKMEN'S COMP	.00	.00	8,694.00	8,694.00	.0
27-50-518	PERS	6,739.64	6,739.64	35,559.00	28,819.36	19.0
27-50-519	UTILITY BENEFIT	1,933.92	1,933.92	13,680.00	11,746.08	14.1
27-50-561	SUPPLIES	639.61	639.61	10,496.00	9,856.39	6.1
27-50-570	IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
27-50-602	GASOLINE / DIESEL / OIL	1,732.02	1,732.02	.00	(1,732.02)	.0
27-50-622	TELEPHONE	.00	.00	1,500.00	1,500.00	.0
27-50-627	STAFF CELLULAR PHONES	151.76	151.76	1,500.00	1,348.24	10.1
27-50-721	INSURANCE	816.78	816.78	2,977.00	2,160.22	27.4
	TOTAL CSP PROGRAM	30,699.26	30,699.26	356,146.00	325,446.74	8.6
	TOTAL FUND EXPENDITURES	30,699.26	30,699.26	356,146.00	325,446.74	8.6
	NET REVENUE OVER EXPENDITURES	(7,710.11)	(7,710.11)	(356,146.00)	(348,435.89)	(2.2)

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

YKHC POOL GRANT

	ASSETS			
29-10100	CASH IN COMBINED FUND		25.00	
	TOTAL ASSETS			25.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
29-39900	FUND BALANCE	25.00		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		25.00	
	TOTAL FUND EQUITY			25.00
	TOTAL LIABILITIES AND EQUITY			25.00

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
BALANCE SHEET
SEPTEMBER 30, 2020

YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
40-10100	CASH IN COMBINED FUND		(1,369,516.01)	
40-12501	INVESTMENT-AMLIP YKHF		3,987,323.83	
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			22,133,799.21
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-20100	VOUCHERS PAYABLE		118,728.19	
40-25950	DUE TO/FROM POOL MGMT CO.		(28,985.09)	
	TOTAL LIABILITIES			89,743.10
	FUND EQUITY			
40-30100	CONTRIBUTED CAPITAL-STATE		23,061,119.31	
40-30200	CONTRIBUTED CAPITAL- OTHER		236,047.77	
	UNAPPROPRIATED FUND BALANCE:			
40-39900	FUND BALANCE	(1,013,499.95)		
	REVENUE OVER EXPENDITURES - YTD	(239,611.02)		
	BALANCE - CURRENT DATE		(1,253,110.97)	
	TOTAL FUND EQUITY			22,044,056.11
	TOTAL LIABILITIES AND EQUITY			22,133,799.21

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 43					
40-43-420	MEMBERSHIPS	.00	.00	350,000.00	350,000.00	.0
40-43-430	PRO-SHOP REVENUE	.00	.00	44,982.00	44,982.00	.0
40-43-435	CONCESSION REVENUE	.00	.00	70,092.00	70,092.00	.0
40-43-460	ENTRY FEE	.00	.00	100,000.00	100,000.00	.0
40-43-463	FACILITY RENTAL	.00	.00	44,600.00	44,600.00	.0
40-43-465	PROGRAM FEES	.00	.00	85,817.00	85,817.00	.0
	TOTAL SOURCE 43	.00	.00	695,491.00	695,491.00	.0
	TRANSFERS IN					
40-46-412	LOCAL SOURCES-SALES TAX REV	.00	.00	500,000.00	500,000.00	.0
40-46-413	LOCAL SOURCES-ALCOHOLTAX REV	.00	.00	20,000.00	20,000.00	.0
40-46-414	WELLNESS PROGRAM	.00	.00	40,000.00	40,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	560,000.00	560,000.00	.0
	MISCELLANEOUS					
40-49-487	INVESTMENT INCOME	590.26	590.26	41,000.00	40,409.74	1.4
	TOTAL MISCELLANEOUS	590.26	590.26	41,000.00	40,409.74	1.4
	TOTAL FUND REVENUE	590.26	590.26	1,296,491.00	1,295,900.74	.1

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
40-50-602	GASOLINE/OIL/DIESEL	329.05	329.05	2,472.00	2,142.95	13.3
40-50-621	ELECTRICITY	16,769.32	16,769.32	120,510.00	103,740.68	13.9
40-50-622	TELEPHONE	302.54	302.54	773.00	470.46	39.1
40-50-623	HEATING FUEL	28,291.73	28,291.73	204,000.00	175,708.27	13.9
40-50-624	WATER/SEWER/GARBAGE	25,304.96	25,304.96	56,650.00	31,345.04	44.7
40-50-646	CONTRACTOR'S FEES	85,168.27	85,168.27	700,700.00	615,531.73	12.2
40-50-649	PROFESSIONAL SVS	.00	.00	148,320.00	148,320.00	.0
40-50-661	VEHICL MAINT/REPAIR	10.00	10.00	1,000.00	990.00	1.0
40-50-662	PROP MAINT	15,100.29	15,100.29	50,000.00	34,899.71	30.2
40-50-669	OTHER PURCHASED SERVICES	2,885.80	2,885.80	25,160.00	22,274.20	11.5
40-50-690	CAPITAL EXPENSE- POOL	34,860.00	34,860.00	695,000.00	660,140.00	5.0
40-50-721	INSURANCE	17,916.12	17,916.12	39,975.00	22,058.88	44.8
40-50-996	ADMIN OVERHEAD-IT SVCS	6,731.27	6,731.27	43,439.00	36,707.73	15.5
40-50-997	ICR-PROPERTY MAINTENANCE-5%	.00	.00	43,000.00	43,000.00	.0
40-50-998	ADMINISTRATIVE OVERHEAD-GF	6,531.93	6,531.93	30,000.00	23,468.07	21.8
	TOTAL LOCAL FUNDED EXPENDITURES	240,201.28	240,201.28	2,160,999.00	1,920,797.72	11.1
	TOTAL FUND EXPENDITURES	240,201.28	240,201.28	2,160,999.00	1,920,797.72	11.1
	NET REVENUE OVER EXPENDITURES	(239,611.02)	(239,611.02)	(864,508.00)	(624,896.98)	(27.7)

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

E-911 SYSTEM/SURCHARGE

	ASSETS			
41-10100	CASH IN COMBINED FUND		51,350.35	
	TOTAL ASSETS			51,350.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
41-20100	VOUCHERS PAYABLE		128.83	
41-21100	ACCRUED PAYROLL		3,004.24	
	TOTAL LIABILITIES			3,133.07
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-39900	FUND BALANCE-E911 SYSTEM SUR	32,955.09		
	REVENUE OVER EXPENDITURES - YTD	15,262.19		
	BALANCE - CURRENT DATE		48,217.28	
	TOTAL FUND EQUITY			48,217.28
	TOTAL LIABILITIES AND EQUITY			51,350.35

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
41-42-411	SURCHARGE FROM UNITED UTL	45,107.94	45,107.94	144,000.00	98,892.06	31.3
	TOTAL E-911 SURCHARGE	45,107.94	45,107.94	144,000.00	98,892.06	31.3
	TOTAL FUND REVENUE	45,107.94	45,107.94	144,000.00	98,892.06	31.3

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
41-50-501	SALARIES	(1,003.15)	(1,003.15)	57,959.00	58,962.15	(1.7)
41-50-502	OVERTIME	(156.01)	(156.01)	.00	156.01	.0
41-50-508	LEAVE CASHOUT	.00	.00	2,898.00	2,898.00	.0
41-50-511	MEDICARE FICA	205.03	205.03	840.00	634.97	24.4
41-50-512	EMPLOYEE GROUP BENEFITS	1,457.87	1,457.87	27,971.00	26,513.13	5.2
41-50-515	UNEMPLOYMENT	.00	.00	1,032.00	1,032.00	.0
41-50-516	WORKERS' COMPENSATION	.00	.00	219.00	219.00	.0
41-50-518	PERS	1,476.43	1,476.43	12,751.00	11,274.57	11.6
41-50-519	UTILITY BENEFIT	.00	.00	5,016.00	5,016.00	.0
41-50-669	OTHER PURCHASED SERVICES	26,091.41	26,091.41	54,000.00	27,908.59	48.3
41-50-721	INSURANCE	574.17	574.17	2,092.00	1,517.83	27.5
41-50-724	DUES AND SUBSCRIPTIONS	.00	.00	19,000.00	19,000.00	.0
41-50-732	RENTS & LEASES	1,200.00	1,200.00	5,800.00	4,600.00	20.7
	TOTAL E-911 SERVICES	29,845.75	29,845.75	189,578.00	159,732.25	15.7
	TOTAL FUND EXPENDITURES	29,845.75	29,845.75	189,578.00	159,732.25	15.7
	NET REVENUE OVER EXPENDITURES	15,262.19	15,262.19	(45,578.00)	(60,840.19)	33.5

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

SOA SEWAGE LAGOON

	ASSETS			
42-10100	CASH IN COMBINED FUND		(1,365.21)	
	TOTAL ASSETS			(1,365.21)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-39900	FUND BALANCE	(1,121.96)		
	REVENUE OVER EXPENDITURES - YTD	(243.25)		
	BALANCE - CURRENT DATE		(1,365.21)	
	TOTAL FUND EQUITY			(1,365.21)
	TOTAL LIABILITIES AND EQUITY			(1,365.21)

SOA SEWAGE LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWAGE LAGOON					
42-50-501	SALARIES	147.48	147.48	.00	(147.48)	.0
42-50-511	MEDICARE FICA	2.15	2.15	.00	(2.15)	.0
42-50-512	EMPLOYEE GROUP BENEFITS	61.17	61.17	.00	(61.17)	.0
42-50-518	PERS	32.45	32.45	.00	(32.45)	.0
	TOTAL SEWAGE LAGOON	243.25	243.25	.00	(243.25)	.0
	TOTAL FUND EXPENDITURES	243.25	243.25	.00	(243.25)	.0
	NET REVENUE OVER EXPENDITURES	(243.25)	(243.25)	.00	243.25	.0

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

INSTITUTIONAL CORRIDOR PROJECT

	ASSETS			
45-10100	CASH IN COMBINED FUND		(115,948.71)	
	TOTAL ASSETS			(115,948.71)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-39900	FUND BALANCE	(99,023.34)		
	REVENUE OVER EXPENDITURES - YTD	(16,925.37)		
	BALANCE - CURRENT DATE		(115,948.71)	
	TOTAL FUND EQUITY			(115,948.71)
	TOTAL LIABILITIES AND EQUITY			(115,948.71)

INSTITUTIONAL CORRIDOR PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSTITUTIONAL CORRIDOR PROJECT					
45-50-501	SALARIES	5.08	5.08	.00	(5.08)	.0
45-50-511	MEDICARE FICA	.05	.05	.00	(.05)	.0
45-50-512	EMPLOYEE GROUP BENEFITS	2.10	2.10	.00	(2.10)	.0
45-50-518	PERS	1.11	1.11	.00	(1.11)	.0
45-50-646	IC-SOA GRANT	16,917.03	16,917.03	217,137.00	200,219.97	7.8
	TOTAL INSTITUTIONAL CORRIDOR PROJECT	16,925.37	16,925.37	217,137.00	200,211.63	7.8
	TOTAL FUND EXPENDITURES	16,925.37	16,925.37	217,137.00	200,211.63	7.8
	NET REVENUE OVER EXPENDITURES	(16,925.37)	(16,925.37)	(217,137.00)	(200,211.63)	(7.8)

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

PUBLIC SAFETY BUILDING-CAP PRJ

	ASSETS			
46-10100	CASH IN COMBINED FUND		(6,186.18)	
46-13200	ACCOUNTS RECEIVABLE		40,209.59	
	TOTAL ASSETS			34,023.41
	LIABILITIES AND EQUITY			
	LIABILITIES			
46-21100	ACCRUED PAYROLL		15.74	
	TOTAL LIABILITIES			15.74
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
46-39900	FUND BALANCE	34,007.67		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		34,007.67	
	TOTAL FUND EQUITY			34,007.67
	TOTAL LIABILITIES AND EQUITY			34,023.41

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

PORT OFFICE CP FUND

	ASSETS			
47-10100	CASH IN COMBINED FUND		(22,466.07)	
	TOTAL ASSETS			(22,466.07)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
47-39900	FUND BALANCE	(22,466.07)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(22,466.07)	
	TOTAL FUND EQUITY			(22,466.07)
	TOTAL LIABILITIES AND EQUITY			(22,466.07)

F49 PORT MULTI-FACILITY IMPRV.

	ASSETS			
49-10100	CASH IN COMBINED FUND		(22,200.00)	
	TOTAL ASSETS			(22,200.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
49-39900	FUND BALANCE-F49 PORT MULT-FAC	(22,200.00)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(22,200.00)	
	TOTAL FUND EQUITY			(22,200.00)
	TOTAL LIABILITIES AND EQUITY			(22,200.00)

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

SOLID WASTE SERVICES

ASSETS

50-10100	CASH IN COMBINED FUND	4,215,830.72	
50-13100	ACCOUNTS RECEIVABLE	162,615.85	
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		4,952,248.24

LIABILITIES AND EQUITY

LIABILITIES

50-20100	VOUCHERS PAYABLE	163,318.50	
50-21100	ACCRUED PAYROLL	12,312.86	
50-22100	ACCRUED VACATION	30,509.98	
50-22200	VACATION/SICK LEAVE	2,568.50	
50-28500	LANDFILL CLOSURE.POSTCLOS	2,577,028.93	
50-29000	DEFERRED INFLOW-PENSION	41,932.60	
50-29100	PENSION LIABILITY	506,240.64	
	TOTAL LIABILITIES		3,333,912.01

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
50-39900	FUND BALANCE-SOLID WASTE SERV	1,941,574.77		
	REVENUE OVER EXPENDITURES - YTD	(323,238.54)		
	BALANCE - CURRENT DATE		1,618,336.23	
	TOTAL FUND EQUITY			1,618,336.23
	TOTAL LIABILITIES AND EQUITY			4,952,248.24

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
50-44-412	COMMERCIAL GARBAGE PICKUP	183,527.00	183,527.00	785,865.00	602,338.00	23.4
50-44-413	RESIDENTIAL GARBAGE PICKUP	84,983.71	84,983.71	335,767.00	250,783.29	25.3
50-44-416	LANDFILL DUMP FEE	61,582.58	61,582.58	95,611.00	34,028.42	64.4
	TOTAL SOLID WASTE & RECYLING	330,093.29	330,093.29	1,217,243.00	887,149.71	27.1
	TOTAL FUND REVENUE	330,093.29	330,093.29	1,217,243.00	887,149.71	27.1

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
50-70-501	SALARIES	29,781.14	29,781.14	75,559.00	45,777.86	39.4
50-70-502	OVERTIME	1,686.97	1,686.97	.00	(1,686.97)	.0
50-70-508	LEAVE CASHOUT	.00	.00	1,507.00	1,507.00	.0
50-70-510	SOCIAL SECURITY EXPENSE	.00	.00	1,746.00	1,746.00	.0
50-70-511	MEDICARE FICA	458.35	458.35	1,096.00	637.65	41.8
50-70-512	EMPLOYEE GROUP BENEFITS	7,636.38	7,636.38	12,714.00	5,077.62	60.1
50-70-515	UNEMPLOYMENT	.00	.00	1,149.00	1,149.00	.0
50-70-516	WORKERS' COMPENSATION	.00	.00	3,956.00	3,956.00	.0
50-70-518	PERS	6,922.98	6,922.98	10,428.00	3,505.02	66.4
50-70-519	UTILITY BENEFIT	1,255.01	1,255.01	2,280.00	1,024.99	55.0
50-70-545	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
50-70-561	SUPPLIES	.00	.00	500.00	500.00	.0
50-70-563	WEARING APPAREL	.00	.00	500.00	500.00	.0
50-70-600	TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
50-70-601	VEHICLE PARTS	4,542.04	4,542.04	20,000.00	15,457.96	22.7
50-70-602	GASOLINE / DIESEL / OIL	5,021.41	5,021.41	21,600.00	16,578.59	23.3
50-70-621	ELECTRICITY	.00	.00	3,000.00	3,000.00	.0
50-70-661	VEHICLE MAINT/REPAIRS	13,966.94	13,966.94	94,711.00	80,744.06	14.8
50-70-669	OTHER PURCHASED SERVICES	12.99	12.99	500.00	487.01	2.6
50-70-691	4 YD DUMPSTERS	.00	.00	40,000.00	40,000.00	.0
50-70-693	REFUSE TRUCK	.00	.00	425,000.00	425,000.00	.0
50-70-721	INSURANCE	1,752.39	1,752.39	6,386.00	4,633.61	27.4
50-70-998	ADMINISTRATIVE OVERHEAD-GF	9,427.28	9,427.28	64,118.00	54,690.72	14.7
	TOTAL HAULED REFUSE	82,463.88	82,463.88	795,250.00	712,786.12	10.4
	LANDFILL OPERATIONS					
50-71-501	SALARIES	32,835.27	32,835.27	164,310.00	131,474.73	20.0
50-71-502	OVERTIME	227.07	227.07	.00	(227.07)	.0
50-71-508	LEAVE CASHOUT	.00	.00	6,735.00	6,735.00	.0
50-71-510	SOCIAL SECURITY EXPENSE	486.97	486.97	.00	(486.97)	.0
50-71-511	MEDICARE FICA	478.93	478.93	2,382.00	1,903.07	20.1
50-71-512	EMPLOYEE GROUP BENEFITS	4,539.57	4,539.57	66,113.00	61,573.43	6.9
50-71-515	UNEMPLOYMENT	.00	.00	2,509.00	2,509.00	.0
50-71-516	WORKERS' COMPENSATION	.00	.00	5,009.00	5,009.00	.0
50-71-518	PERS	5,545.80	5,545.80	36,148.00	30,602.20	15.3
50-71-519	UTILITY BENEFIT	68.91	68.91	11,856.00	11,787.09	.6
50-71-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
50-71-561	SUPPLIES	1,422.32	1,422.32	5,000.00	3,577.68	28.5
50-71-563	WEARING APPAREL	512.14	512.14	1,500.00	987.86	34.1
50-71-567	SALT	.00	.00	30,000.00	30,000.00	.0
50-71-601	VEHICLE PARTS	4,130.10	4,130.10	10,000.00	5,869.90	41.3
50-71-602	GASOLINE / DIESEL / OIL	4,748.89	4,748.89	20,000.00	15,251.11	23.7
50-71-621	ELECTRICITY	219.15	219.15	3,000.00	2,780.85	7.3
50-71-623	HEATING FUEL	.00	.00	3,060.00	3,060.00	.0
50-71-627	STAFF CELLULAR PHONES	50.60	50.60	840.00	789.40	6.0
50-71-661	VEHICLE MAINT/REPAIRS	13,991.94	13,991.94	94,711.00	80,719.06	14.8
50-71-662	PROPERTY MAINT	8,734.36	8,734.36	26,952.00	18,217.64	32.4
50-71-669	OTHER PURCHASED SERVICES	1,554.42	1,554.42	5,000.00	3,445.58	31.1
50-71-683	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
50-71-690	CAPITAL EXPENSE-END DUMP	49,383.43	49,383.43	.00	(49,383.43)	.0
50-71-691	963K TRACK LOADER	323,489.00	323,489.00	.00	(323,489.00)	.0
50-71-692	SERVICE ROAD FOR LANDFILL	102,763.71	102,763.71	103,000.00	236.29	99.8
50-71-694	CAPITAL EXPENSE-F250 PICK UP	.00	.00	52,874.00	52,874.00	.0
50-71-721	INSURANCE	1,193.46	1,193.46	6,688.00	5,494.54	17.8
50-71-724	DUES & SUBSCRIPTION	.00	.00	50.00	50.00	.0
50-71-996	ADMIN OVERHEAD-IT SVCS	2,472.87	2,472.87	15,958.00	13,485.13	15.5
50-71-998	ADMINISTRATIVE OVERHEAD-GF	11,604.58	11,604.58	48,987.00	37,382.42	23.7
	TOTAL LANDFILL OPERATIONS	570,453.49	570,453.49	732,682.00	162,228.51	77.9
	RECYCLING OPERATIONS					
50-72-621	ELECTRICITY	108.88	108.88	.00	(108.88)	.0
50-72-623	HEATING FUEL	305.58	305.58	.00	(305.58)	.0
	TOTAL RECYCLING OPERATIONS	414.46	414.46	.00	(414.46)	.0
	TOTAL FUND EXPENDITURES	653,331.83	653,331.83	1,527,932.00	874,600.17	42.8
	NET REVENUE OVER EXPENDITURES	(323,238.54)	(323,238.54)	(310,689.00)	12,549.54	(104.0)

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	1,746,845.29	
51-12502	INVESTMENT-AMLIP W SUBS	888,884.86	
51-12507	INVESTMENT-AMLIP S SUBS	202,339.72	
51-13100	ACCOUNTS RECEIVABLE	944,833.67	
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		30,050,424.22

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE	137,588.84	
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	
51-26100	UTILITY DEPOSITS	370,787.71	
51-29000	DEFERRED INFLOW-PENSION	256,868.55	
51-29100	PENSION LIABILITY	3,843,487.07	
51-29200	NATLBANKAK LOANS PAYABLE	224,823.00	
	TOTAL LIABILITIES		7,011,822.08

FUND EQUITY

51-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
51-30200	CONTRIBUTED CAPITAL-FED	11,425,439.68	
51-30300	CONTRIB CAP-CORP ENGR	5,816,281.20	
51-30400	CONTRIB CAP-PHS	972,517.00	
51-30500	CONTRIB CAP-EDA	311,207.20	
51-30600	CONTRIB CAP-U OF A	127,476.00	
51-30700	CONTRIBUTED CAPITAL VSW	8,280,868.37	
51-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
51-31900	CONTRIB CAP-OTHER	1,464,521.97	
51-31950	CONTRIB CAPITAL-FLEET REP FUND	23,460.12	
51-32100	AMORTIZATION CONTRIBUTION	(7,758,406.58)	
51-37900	DESIGNATED-CAP IMPROV & DEPREC	251,213.07	

WATER & SEWER SERVICES

	UNAPPROPRIATED FUND BALANCE:			
51-39900	FUND BALANCE-WATER & SEWER SER	(17,603,169.27)		
	REVENUE OVER EXPENDITURES - YTD	530,950.42		
	BALANCE - CURRENT DATE		(17,072,218.85)	
	TOTAL FUND EQUITY			23,038,602.14
	TOTAL LIABILITIES AND EQUITY			30,050,424.22

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	798,305.94	798,305.94	2,882,771.00	2,084,465.06	27.7
51-42-412	METERED PIPED WATER COMM.	143,680.37	143,680.37	1,066,349.00	922,668.63	13.5
51-42-414	UNMETERED PIPED WTR RESID	231,546.97	231,546.97	832,898.00	601,351.03	27.8
51-42-416	CONTRACT WATER	3,360.00	3,360.00	10,995.00	7,635.00	30.6
51-42-436	PUMPHOUSE WATER	8,435.51	8,435.51	19,425.00	10,989.49	43.4
	TOTAL WATER	1,185,328.79	1,185,328.79	4,812,438.00	3,627,109.21	24.6
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	457,091.84	457,091.84	1,697,440.00	1,240,348.16	26.9
51-43-412	METERED PIPED SEWER COMM.	107,546.17	107,546.17	893,924.00	786,377.83	12.0
51-43-414	UNMETERED PIPED SEWER RES	67,025.66	67,025.66	249,523.00	182,497.34	26.9
51-43-415	M PIPED SEWER RESIDENTIAL	673.32	673.32	.00	(673.32)	.0
51-43-416	CONTRACT SEWER	4,366.29	4,366.29	25,573.00	21,206.71	17.1
	TOTAL SEWER	636,703.28	636,703.28	2,866,460.00	2,229,756.72	22.2
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	17,641.98	17,641.98	39,308.00	21,666.02	44.9
51-45-435	RECONNECT FEES	.00	.00	2,841.00	2,841.00	.0
51-45-450	SENIOR DISCOUNT	(13,705.65)	(13,705.65)	(47,380.00)	(33,674.35)	(28.9)
51-45-467	NSF CHECKS AND FEES	.00	.00	134.00	134.00	.0
51-45-468	UTILITY INSPECTION FEES	370.00	370.00	2,060.00	1,690.00	18.0
51-45-471	WATER SUBSCRIPTION FEES	47,972.32	47,972.32	173,447.00	125,474.68	27.7
51-45-472	SEWER SUBSCRIPTION FEES	50,663.55	50,663.55	182,751.00	132,087.45	27.7
51-45-487	INVESTMENT INCOME	161.60	161.60	16,480.00	16,318.40	1.0
	TOTAL MISCELLANEOUS	103,103.80	103,103.80	369,641.00	266,537.20	27.9
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	18.87	18.87	(103.00)	(121.87)	18.3
51-49-495	MISCELLANEOUS INCOME	7,571.35	7,571.35	3,323.00	(4,248.35)	227.9
	TOTAL MISCELLANEOUS	7,590.22	7,590.22	3,220.00	(4,370.22)	235.7
	TOTAL FUND REVENUE	1,932,726.09	1,932,726.09	8,051,759.00	6,119,032.91	24.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	9,545.14	9,545.14	110,696.00	101,150.86	8.6
51-80-508	LEAVE CASHOUT	.00	.00	5,535.00	5,535.00	.0
51-80-511	MEDICARE FICA	139.60	139.60	1,605.00	1,465.40	8.7
51-80-512	GROUP HEALTH INSURANCE	6,095.94	6,095.94	42,189.00	36,093.06	14.5
51-80-515	UNEMPLOYMENT	.00	.00	1,970.00	1,970.00	.0
51-80-516	WORKERS' COMPENSATION	.00	.00	294.00	294.00	.0
51-80-518	PERS	1,878.86	1,878.86	24,353.00	22,474.14	7.7
51-80-519	UTILITY BENEFIT	269.16	269.16	7,980.00	7,710.84	3.4
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
51-80-649	ONLINE BILL PAY	1,231.14	1,231.14	4,000.00	2,768.86	30.8
51-80-683	MINOR EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
51-80-721	INSURANCE	262.11	262.11	955.00	692.89	27.5
51-80-733	POSTAGE	3,434.00	3,434.00	15,000.00	11,566.00	22.9
51-80-736	BANK CHARGES	7,198.83	7,198.83	42,000.00	34,801.17	17.1
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	2,275.35	2,275.35	14,684.00	12,408.65	15.5
51-80-998	ADMINISTRATIVE OVERHEAD-GF	7,064.67	7,064.67	29,704.00	22,639.33	23.8
	TOTAL UTILITY BILLING	39,394.80	39,394.80	314,465.00	275,070.20	12.5
	HAULED WATER					
51-81-501	SALARIES	94,315.80	94,315.80	626,210.00	531,894.20	15.1
51-81-502	OVERTIME	27,567.30	27,567.30	.00	(27,567.30)	.0
51-81-508	LEAVE CASHOUT	.00	.00	23,864.00	23,864.00	.0
51-81-511	MEDICARE	1,803.60	1,803.60	9,080.00	7,276.40	19.9
51-81-512	EMPLOYEE GROUP BENEFITS	47,076.81	47,076.81	231,395.00	184,318.19	20.3
51-81-515	UNEMPLOYMENT	.00	.00	8,496.00	8,496.00	.0
51-81-516	WORKERS' COMPENSATION	.00	.00	16,177.00	16,177.00	.0
51-81-518	PERS	26,814.29	26,814.29	137,766.00	110,951.71	19.5
51-81-519	UTILITY BENEFIT	4,501.78	4,501.78	41,496.00	36,994.22	10.9
51-81-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-81-561	SUPPLIES	4,308.66	4,308.66	10,000.00	5,691.34	43.1
51-81-563	WEARING APPAREL	3,445.58	3,445.58	10,000.00	6,554.42	34.5
51-81-600	TIRES	16,100.92	16,100.92	42,000.00	25,899.08	38.3
51-81-601	VEHICLE MT. (PARTS & TOOLS)	15,160.33	15,160.33	50,000.00	34,839.67	30.3
51-81-602	GASOLINE/DIESEL/OIL	29,800.24	29,800.24	150,000.00	120,199.76	19.9
51-81-621	ELECTRICITY	1,887.81	1,887.81	10,500.00	8,612.19	18.0
51-81-622	TELEPHONE	8.19	8.19	650.00	641.81	1.3
51-81-623	HEATING FUEL	835.49	835.49	12,325.00	11,489.51	6.8
51-81-626	WATER/SEWER/GARBAGE	1,618.19	1,618.19	.00	(1,618.19)	.0
51-81-627	STAFF CELLULAR PHONES	102.99	102.99	840.00	737.01	12.3
51-81-650	LAB TESTS	700.00	700.00	5,000.00	4,300.00	14.0
51-81-661	VEHICLE MAINT/REPAIR	57,855.01	57,855.01	391,472.00	333,616.99	14.8
51-81-662	PROPERTY MAINT	14,557.27	14,557.27	44,920.00	30,362.73	32.4
51-81-669	OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00	.0
51-81-683	MINOR EQUIPMENT	3,971.64	3,971.64	4,000.00	28.36	99.3
51-81-691	WATER TRUCK	.00	.00	300,000.00	300,000.00	.0
51-81-695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	25,000.00	25,000.00	.0
51-81-721	INSURANCE	24,399.21	24,399.21	88,907.00	64,507.79	27.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-81-724	DUES/SUBSCRIPTIONS	.00	.00	80.00	80.00	.0
51-81-799	MISCELLANEOUS	269.31	269.31	2,000.00	1,730.69	13.5
51-81-996	ADMIN OVERHEAD-IT SVCS	2,164.75	2,164.75	13,970.00	11,805.25	15.5
51-81-998	ADMINISTRATIVE OVERHEAD-GF	36,296.18	36,296.18	179,862.00	143,565.82	20.2
	TOTAL HAULED WATER	415,561.35	415,561.35	2,444,010.00	2,028,448.65	17.0
	PIPED WATER					
51-82-501	SALARIES	35,789.93	35,789.93	217,681.00	181,891.07	16.4
51-82-502	OVERTIME	9,542.45	9,542.45	.00	(9,542.45)	.0
51-82-508	LEAVE CASHOUT	2,493.69	2,493.69	8,976.00	6,482.31	27.8
51-82-510	SOCIAL SECURITY	.00	.00	966.00	966.00	.0
51-82-511	MEDICARE	712.06	712.06	3,156.00	2,443.94	22.6
51-82-512	EMPLOYEE GROUP BENEFITS	9,781.92	9,781.92	58,484.00	48,702.08	16.7
51-82-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
51-82-516	WORKERS' COMPENSATION	.00	.00	5,623.00	5,623.00	.0
51-82-518	PERS	9,973.07	9,973.07	47,890.00	37,916.93	20.8
51-82-519	UTILITY BENEFIT	1,562.71	1,562.71	10,488.00	8,925.29	14.9
51-82-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-82-561	SUPPLIES	107.15	107.15	6,000.00	5,892.85	1.8
51-82-563	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
51-82-592	PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
51-82-600	TIRES AND WHEELS	277.40	277.40	500.00	222.60	55.5
51-82-601	VEHICLE MT. (PARTS & TOOLS)	516.54	516.54	1,500.00	983.46	34.4
51-82-602	GASOLINE/DIESEL/OIL	2,892.76	2,892.76	15,000.00	12,107.24	19.3
51-82-621	ELECTRICITY-UTIL MT SHOP	590.11	590.11	5,500.00	4,909.89	10.7
51-82-622	TELEPHONE	16.38	16.38	100.00	83.62	16.4
51-82-623	HEATING FUEL	.00	.00	21,250.00	21,250.00	.0
51-82-626	WATER/SEWER/GARB	133.28	133.28	600.00	466.72	22.2
51-82-627	STAFF CELLULAR PHONES	101.16	101.16	800.00	698.84	12.7
51-82-649	ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00	.0
51-82-661	VEHICLE MAINT/REPAIR	558.68	558.68	3,788.00	3,229.32	14.8
51-82-664	COMPUTER SERVICES	.00	.00	15,245.00	15,245.00	.0
51-82-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-82-669	OTHER PURCHASED SERVICES	413.59	413.59	1,500.00	1,086.41	27.6
51-82-683	MINOR EQUIPMENT	945.01	945.01	25,750.00	24,804.99	3.7
51-82-721	INSURANCE	1,845.45	1,845.45	6,812.00	4,966.55	27.1
51-82-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
51-82-996	ADMIN OVERHEAD-IT SVCS	2,362.27	2,362.27	15,245.00	12,882.73	15.5
51-82-998	ADMINISTRATIVE OVERHEAD-GF	13,573.43	13,573.43	79,545.00	65,971.57	17.1
	TOTAL PIPED WATER	94,189.04	94,189.04	605,033.00	510,843.96	15.6
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	24,454.05	24,454.05	161,238.00	136,783.95	15.2
51-83-502	OVERTIME	3,654.60	3,654.60	.00	(3,654.60)	.0
51-83-508	LEAVE CASHOUT	5,746.47	5,746.47	6,068.00	321.53	94.7
51-83-511	MEDICARE	69.84	69.84	2,338.00	2,268.16	3.0
51-83-512	EMPLOYEE GROUP BENEFITS	4,539.57	4,539.57	44,499.00	39,959.43	10.2
51-83-515	UNEMPLOYMENT	.00	.00	1,882.00	1,882.00	.0
51-83-516	WORKERS' COMPENSATION	.00	.00	4,165.00	4,165.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-518	PERS	6,183.93	6,183.93	35,472.00	29,288.07	17.4
51-83-519	UTILITY BENEFIT	2,237.90	2,237.90	7,980.00	5,742.10	28.0
51-83-545	TRAINING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
51-83-561	SUPPLIES	946.05	946.05	4,000.00	3,053.95	23.7
51-83-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-83-567	CHEMICALS	42,225.48	42,225.48	55,000.00	12,774.52	76.8
51-83-592	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-83-621	ELECTRICITY (PUMPHOUSE)	9,164.00	9,164.00	90,000.00	80,836.00	10.2
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	7,892.25	7,892.25	110,500.00	102,607.75	7.1
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	2,400.00	2,400.00	12,000.00	9,600.00	20.0
51-83-661	VEHICLE MAINT/REPAIR	558.68	558.68	.00	(558.68)	.0
51-83-669	OTHER PURCHASED SERVICES	1,483.37	1,483.37	15,000.00	13,516.63	9.9
51-83-683	MINOR EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
51-83-721	INSURANCE	6,044.40	6,044.40	22,272.00	16,227.60	27.1
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-996	ADMIN OVERHEAD-IT SVCS	2,251.66	2,251.66	14,531.00	12,279.34	15.5
51-83-998	ADMINISTRATIVE OVERHEAD-GF	11,141.32	11,141.32	45,576.00	34,434.68	24.5
	TOTAL BETHEL HTS WTR TREATMENT	130,993.57	130,993.57	671,021.00	540,027.43	19.5

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-501	SALARIES	33,282.46	33,282.46	226,507.00	193,224.54	14.7
51-84-502	OVERTIME	11,107.30	11,107.30	.00	(11,107.30)	.0
51-84-508	LEAVE CASHOUT	.00	.00	9,244.00	9,244.00	.0
51-84-511	MEDICARE	672.34	672.34	3,284.00	2,611.66	20.5
51-84-512	EMPLOYEE GROUP BENEFITS	11,759.37	11,759.37	69,927.00	58,167.63	16.8
51-84-515	UNEMPLOYMENT	.00	.00	1,953.00	1,953.00	.0
51-84-516	WORKERS' COMPENSATION	.00	.00	5,851.00	5,851.00	.0
51-84-518	PERS	9,765.75	9,765.75	49,831.00	40,065.25	19.6
51-84-519	UTILITY BENEFIT	2,214.93	2,214.93	12,540.00	10,325.07	17.7
51-84-545	TRAINING/TRAVEL	100.00	100.00	5,000.00	4,900.00	2.0
51-84-561	SUPPLIES	186.40	186.40	2,500.00	2,313.60	7.5
51-84-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-84-567	CHEMICALS	.00	.00	100,000.00	100,000.00	.0
51-84-592	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-84-600	TIRES & WHEELS	777.40	777.40	1,500.00	722.60	51.8
51-84-602	GASOLINE/DIESEL/OIL	493.08	493.08	1,000.00	506.92	49.3
51-84-621	ELECTRICITY (CS WTF)	13,082.98	13,082.98	70,000.00	56,917.02	18.7
51-84-622	TELEPHONE	8.19	8.19	100.00	91.81	8.2
51-84-623	HEATING FUEL(CS WTF)	23,182.38	23,182.38	127,500.00	104,317.62	18.2
51-84-650	LAB TESTS	2,452.49	2,452.49	10,000.00	7,547.51	24.5
51-84-661	VEHICLE MAINT (ISF)	558.68	558.68	15,000.00	14,441.32	3.7
51-84-665	CITY SAFETY	571.30	571.30	.00	(571.30)	.0
51-84-669	OTHER PURCHASED SERVICES	556.31	556.31	5,000.00	4,443.69	11.1
51-84-683	MINOR EQUIPMENT	18,490.07	18,490.07	20,000.00	1,509.93	92.5
51-84-721	INSURANCE	3,763.44	3,763.44	13,899.00	10,135.56	27.1
51-84-996	ADMIN OVERHEAD-IT SVCS	2,472.87	2,472.87	15,958.00	13,485.13	15.5
51-84-998	ADMINISTRATIVE OVERHEAD-GF	15,773.90	15,773.90	65,756.00	49,982.10	24.0
	TOTAL CITY SUB WTR TREATMENT	151,271.64	151,271.64	836,850.00	685,578.36	18.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
51-85-501	SALARIES	85,924.52	85,924.52	675,488.00	589,563.48	12.7
51-85-502	OVERTIME	34,214.71	34,214.71	.00	(34,214.71)	.0
51-85-508	LEAVE CASHOUT	3,718.61	3,718.61	26,853.00	23,134.39	13.9
51-85-511	MEDICARE	1,847.53	1,847.53	9,963.00	8,115.47	18.5
51-85-512	EMPLOYEE GROUP BENEFITS	35,713.51	35,713.51	260,128.00	224,414.49	13.7
51-85-515	UNEMPLOYMENT	.00	.00	7,315.00	7,315.00	.0
51-85-516	WORKERS' COMPENSATION	.00	.00	19,122.00	19,122.00	.0
51-85-518	PERS	26,430.66	26,430.66	148,607.00	122,176.34	17.8
51-85-519	UTILITY BENEFIT	4,749.17	4,749.17	46,649.00	41,899.83	10.2
51-85-561	SUPPLIES	5,188.86	5,188.86	7,000.00	1,811.14	74.1
51-85-563	WEARING APPAREL	6,855.28	6,855.28	7,000.00	144.72	97.9
51-85-600	TIRES & WHEELS	1,523.02	1,523.02	12,000.00	10,476.98	12.7
51-85-601	VEHICLE MT. (PARTS & TOOLS)	26,142.33	26,142.33	40,000.00	13,857.67	65.4
51-85-602	GASOLINE/DIESEL/OIL	23,645.87	23,645.87	110,000.00	86,354.13	21.5
51-85-621	ELECTRICITY	1,887.81	1,887.81	8,300.00	6,412.19	22.7
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	835.49	835.49	10,200.00	9,364.51	8.2
51-85-626	WATER/SEWER/GARBAGE	1,618.19	1,618.19	9,000.00	7,381.81	18.0
51-85-627	CELL PHONE	.00	.00	840.00	840.00	.0
51-85-661	VEHICLE MAINT/REPAIR	57,730.01	57,730.01	310,326.00	252,595.99	18.6
51-85-662	PROPERTY MAINT	14,557.27	14,557.27	44,920.00	30,362.73	32.4
51-85-669	OTHER PURCHASED SERVICES	100.56	100.56	7,000.00	6,899.44	1.4
51-85-683	MINOR EQUIPMENT	.00	.00	3,100.00	3,100.00	.0
51-85-692	NEW SEWER TRUCKS	.00	.00	300,000.00	300,000.00	.0
51-85-693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	25,000.00	25,000.00	.0
51-85-721	INSURANCE	19,713.54	19,713.54	71,834.00	52,120.46	27.4
51-85-799	MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	2,164.75	2,164.75	13,970.00	11,805.25	15.5
51-85-998	ADMINISTRATIVE OVERHEAD-GF	41,391.99	41,391.99	199,304.00	157,912.01	20.8
	TOTAL HAULED SEWER	395,953.68	395,953.68	2,375,519.00	1,979,565.32	16.7
	PIPED SEWER					
51-86-501	SALARIES	34,518.64	34,518.64	228,008.00	193,489.36	15.1
51-86-502	OVERTIME	9,542.48	9,542.48	.00	(9,542.48)	.0
51-86-508	LEAVE CASHOUT	2,493.68	2,493.68	8,335.00	5,841.32	29.9
51-86-511	MEDICARE	693.49	693.49	3,306.00	2,612.51	21.0
51-86-512	EMPLOYEE GROUP BENEFITS	9,752.43	9,752.43	58,484.00	48,731.57	16.7
51-86-515	UNEMPLOYMENT	.00	.00	1,634.00	1,634.00	.0
51-86-516	WORKERS' COMPENSATION	.00	.00	6,454.00	6,454.00	.0
51-86-518	PERS	9,693.41	9,693.41	50,162.00	40,468.59	19.3
51-86-519	UTILITY BENEFITS	1,608.65	1,608.65	10,488.00	8,879.35	15.3
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	1,486.22	1,486.22	6,000.00	4,513.78	24.8
51-86-563	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
51-86-592	PLUMBING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
51-86-600	TIRES & WHEELS	500.00	500.00	500.00	.00	100.0
51-86-601	VEHICLE MT. (PARTS & TOOLS)	516.55	516.55	1,500.00	983.45	34.4
51-86-602	GASOLINE/DIESEL/OIL	1,783.96	1,783.96	15,000.00	13,216.04	11.9
51-86-621	ELECTRICITY-LIFTST & BLDG	18,314.99	18,314.99	100,000.00	81,685.01	18.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	441.17	441.17	29,750.00	29,308.83	1.5
51-86-626	WATER/SEWER/GARB	133.28	133.28	600.00	466.72	22.2
51-86-661	VEHICLE MAINT/REPAIR	558.68	558.68	3,000.00	2,441.32	18.6
51-86-669	OTHER PURCHASED SERVICES	6,397.33	6,397.33	43,400.00	37,002.67	14.7
51-86-683	MINOR EQUIPMENT	5,793.02	5,793.02	125,000.00	119,206.98	4.6
51-86-721	INSURANCE	1,822.17	1,822.17	6,725.00	4,902.83	27.1
51-86-736	LEASED PROPERTY-LIFT STATIONS	15,443.19	15,443.19	15,000.00	(443.19)	103.0
51-86-996	ADMIN OVERHEAD-IT SVCS	2,362.30	2,362.30	15,245.00	12,882.70	15.5
51-86-998	ADMINISTRATIVE OVERHEAD-GF	13,596.59	13,596.59	57,233.00	43,636.41	23.8
	TOTAL PIPED SEWER	137,452.23	137,452.23	802,324.00	664,871.77	17.1
	SEWER LAGOON					
51-87-501	SALARIES	10,666.58	10,666.58	79,869.00	69,202.42	13.4
51-87-502	OVERTIME	2,198.67	2,198.67	.00	(2,198.67)	.0
51-87-508	LEAVE CASHOUT	554.16	554.16	2,211.00	1,656.84	25.1
51-87-511	MEDICARE	199.88	199.88	1,158.00	958.12	17.3
51-87-512	EMPLOYEE GROUP BENEFITS	2,595.78	2,595.78	22,885.00	20,289.22	11.3
51-87-515	UNEMPLOYMENT	.00	.00	710.00	710.00	.0
51-87-516	WORKERS' COMPENSATION	.00	.00	2,261.00	2,261.00	.0
51-87-518	PERS	2,830.39	2,830.39	17,571.00	14,740.61	16.1
51-87-519	UTILITY BENEFIT	380.66	380.66	4,104.00	3,723.34	9.3
51-87-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-87-561	SUPPLIES	648.56	648.56	1,500.00	851.44	43.2
51-87-563	WEARING APPAREL	319.94	319.94	2,000.00	1,680.06	16.0
51-87-592	PLUMBING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-87-602	GASOLINE	4,200.86	4,200.86	20,000.00	15,799.14	21.0
51-87-650	LAB TESTS (SAMPLES)	4,126.00	4,126.00	12,000.00	7,874.00	34.4
51-87-665	CITY SAFETY	1,637.61	1,637.61	.00	(1,637.61)	.0
51-87-669	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
51-87-683	MINOR EQUIPMENT	1,310.21	1,310.21	2,500.00	1,189.79	52.4
51-87-714	INTEREST-SEWER LAGOON BND	.00	.00	500.00	500.00	.0
51-87-721	INSURANCE	124.74	124.74	454.00	329.26	27.5
51-87-724	DUES & SUBSCRIPTIONS	.00	.00	7,920.00	7,920.00	.0
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	5,165.32	5,165.32	22,653.00	17,487.68	22.8
	TOTAL SEWER LAGOON	36,959.36	36,959.36	205,796.00	168,836.64	18.0
	TOTAL FUND EXPENDITURES	1,401,775.67	1,401,775.67	8,255,018.00	6,853,242.33	17.0
	NET REVENUE OVER EXPENDITURES	530,950.42	530,950.42	(203,259.00)	(734,209.42)	261.2

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

MUNICIPAL DOCK

ASSETS

52-10100	CASH IN COMBINED FUND		4,518,540.35	
52-11100	CASH IN TILL - PORT		50.00	
52-12500	TVI-DOCK DEF MAINT		263,921.94	
52-12504	INVESTMENT-AMLIP SMALL BOAT HA		136,654.72	
52-12505	INVESTMENT-AMLIP SEWALL MAINT		13,622.21	
52-12506	INVESTMENT-AMLIP DOCK DEF MNT		384,728.02	
52-13100	ACCOUNTS RECEIVABLE		551,771.16	
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			30,630,019.21

LIABILITIES AND EQUITY

LIABILITIES

52-20100	VOUCHERS PAYABLE		12,408.59	
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		25,662.06	
52-29000	DEFERRED INFLOW-PENSION		22,648.60	
52-29100	PENSION LIABILITY		407,985.64	
	TOTAL LIABILITIES			495,715.93

FUND EQUITY

52-30100	CONTRIBUTED CAPITAL-STATE		4,671,805.00	
52-30200	CONTRIB FOR CONSTRUCTION		25,209,842.60	
52-30300	CONTRIBUTED CAPITAL-FED		15,123.00	
52-30400	CONTRIB CAP-FLEET REP FUND		58,105.90	
52-37500	DESIGNATED RE-BANK STAB.		3,560,441.77	
	UNAPPROPRIATED FUND BALANCE:			
52-39900	UNDESIGNATED RET EARNINGS	(3,220,183.69)		
	REVENUE OVER EXPENDITURES - YTD	(160,831.30)		
	BALANCE - CURRENT DATE		(3,381,014.99)	

MUNICIPAL DOCK

TOTAL FUND EQUITY	30,134,303.28
TOTAL LIABILITIES AND EQUITY	30,630,019.21

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	27,642.72	27,642.72	70,000.00	42,357.28	39.5
52-43-404	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
52-43-405	CITY DOCK-WHARFAGE	.00	.00	165,000.00	165,000.00	.0
52-43-407	CITY DOCK-DOCKAGE	.00	.00	25,000.00	25,000.00	.0
52-43-418	SBH PETRO PORT-FUEL THRU-PUT	.00	.00	210,000.00	210,000.00	.0
52-43-424	PETRO YARD - STORAGE	1,716.99	1,716.99	2,000.00	283.01	85.9
52-43-426	PETRO PORT-FUEL THRU-PUT	.00	.00	420,000.00	420,000.00	.0
52-43-427	PETRO PORT-DOCKAGE	.00	.00	20,000.00	20,000.00	.0
52-43-433	SEAWALL MOORAGE	716.56	716.56	25,000.00	24,283.44	2.9
52-43-434	SEAWALL DOCKAGE	.00	.00	10,000.00	10,000.00	.0
52-43-454	BEACH-STORAGE	5,617.92	5,617.92	10,000.00	4,382.08	56.2
52-43-455	BEACH-WHARFAGE	.00	.00	70,000.00	70,000.00	.0
52-43-457	BEACH-DOCKAGE	.00	.00	17,000.00	17,000.00	.0
52-43-462	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
52-43-463	BOAT HARBOR-MOORAGE	1,056.00	1,056.00	20,000.00	18,944.00	5.3
	TOTAL CHARGES FOR SERVICES	36,750.19	36,750.19	1,070,500.00	1,033,749.81	3.4
	LEASE REVENUE					
52-44-467	LEASE REVENUE	6,090.00	6,090.00	24,000.00	17,910.00	25.4
	TOTAL LEASE REVENUE	6,090.00	6,090.00	24,000.00	17,910.00	25.4
	MISCELLANEOUS					
52-45-462	SMALL BOAT HARBOR STORAGE	700.00	700.00	.00	(700.00)	.0
52-45-464	SMALL BOAT HARBOR PERMITS	4,260.00	4,260.00	20,000.00	15,740.00	21.3
52-45-467	EXTRA WATER CALLS	.00	.00	25,000.00	25,000.00	.0
	TOTAL MISCELLANEOUS	4,960.00	4,960.00	45,000.00	40,040.00	11.0
	MISCELLANEOUS					
52-49-487	INVESTMENT INCOME	79.34	79.34	.00	(79.34)	.0
52-49-495	MISCELLANEOUS REVENUE	160.00	160.00	2,000.00	1,840.00	8.0
	TOTAL MISCELLANEOUS	239.34	239.34	2,000.00	1,760.66	12.0
	TOTAL FUND REVENUE	48,039.53	48,039.53	1,146,500.00	1,098,460.47	4.2

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
52-50-501	SALARIES	65,179.87	65,179.87	191,909.00	126,729.13	34.0
52-50-502	OVERTIME	1,821.32	1,821.32	.00	(1,821.32)	.0
52-50-508	LEAVE CASHOUT	.00	.00	4,103.00	4,103.00	.0
52-50-510	SOCIAL SECURITY EXPENSE	1,977.77	1,977.77	1,293.00	(684.77)	153.0
52-50-511	MEDICARE FICA	1,004.60	1,004.60	2,783.00	1,778.40	36.1
52-50-512	EMPLOYEE GROUP BENEFITS	16,215.87	16,215.87	64,079.00	47,863.13	25.3
52-50-515	UNEMPLOYMENT	.00	.00	3,290.00	3,290.00	.0
52-50-516	WORKERS' COMPENSATION	.00	.00	6,382.00	6,382.00	.0
52-50-518	PERS	7,722.39	7,722.39	36,082.00	28,359.61	21.4
52-50-519	UTILITY BENEFIT	3,135.69	3,135.69	11,491.00	8,355.31	27.3
52-50-545	TRAINING/TRAVEL	115.25	115.25	5,000.00	4,884.75	2.3
52-50-561	SUPPLIES	843.35	843.35	5,500.00	4,656.65	15.3
52-50-563	WEARING APPAREL	594.94	594.94	2,000.00	1,405.06	29.8
52-50-601	VEHICLE MT. (PARTS & TOOLS)	7,635.13	7,635.13	20,000.00	12,364.87	38.2
52-50-602	GASOLINE/DIESEL/OIL	5,591.98	5,591.98	15,000.00	9,408.02	37.3
52-50-621	ELECTRICITY	2,125.39	2,125.39	10,000.00	7,874.61	21.3
52-50-622	TELEPHONE	470.19	470.19	1,000.00	529.81	47.0
52-50-623	HEATING FUEL	538.81	538.81	6,000.00	5,461.19	9.0
52-50-624	WATER, SEWER, GARBAGE	1,213.14	1,213.14	5,000.00	3,786.86	24.3
52-50-626	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
52-50-627	STAFF CELLULAR PHONES	101.20	101.20	1,680.00	1,578.80	6.0
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	558.68	558.68	.00	(558.68)	.0
52-50-666	MUNICIPAL DOCK MAINT.	158.04	158.04	5,000.00	4,841.96	3.2
52-50-667	MAINT-SEAWALL	103.37	103.37	7,000.00	6,896.63	1.5
52-50-668	MAINT SMALL BOAT HARBOR	143.77	143.77	.00	(143.77)	.0
52-50-669	OTHER PURCHASED SERVICES	2,831.42	2,831.42	25,000.00	22,168.58	11.3
52-50-683	MINOR EQUIPMENT	2,033.07	2,033.07	20,001.00	17,967.93	10.2
52-50-687	LAND/EASEMENT ACQUISITION	.00	.00	25,000.00	25,000.00	.0
52-50-690	CAPITAL EXPENDITURES	.00	.00	165,000.00	165,000.00	.0
52-50-697	HIGHLIFT FORKLIFT	39,865.00	39,865.00	4,999.00	(34,866.00)	797.5
52-50-721	INSURANCE	3,866.04	3,866.04	17,405.00	13,538.96	22.2
52-50-724	DUES	.00	.00	1,000.00	1,000.00	.0
52-50-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
52-50-736	BANK CHARGES	1,495.86	1,495.86	.00	(1,495.86)	.0
52-50-777	CONTAMINATED SOIL PROCESSING	.00	.00	1,000.00	1,000.00	.0
52-50-801	PENSION EXPENSE	.00	.00	250.00	250.00	.0
52-50-996	ADMIN OVERHEAD-IT SVCS	2,907.40	2,907.40	18,762.00	15,854.60	15.5
52-50-997	ICR-PROPERTY MAINTENANCE 5%	.00	.00	27,878.00	27,878.00	.0
52-50-998	ADMINISTRATIVE OVERHEAD-GF	13,527.10	13,527.10	54,324.00	40,796.90	24.9
	TOTAL DOCK EXPENDITURES	183,776.64	183,776.64	788,211.00	604,434.36	23.3
	SMALL BOAT HARBOR					
52-55-501	SALARIES	9,361.72	9,361.72	106,363.00	97,001.28	8.8
52-55-502	OVERTIME	432.87	432.87	.00	(432.87)	.0
52-55-508	LEAVE CASHOUT	.00	.00	1,081.00	1,081.00	.0
52-55-510	SOCIAL SECURITY	219.75	219.75	4,754.00	4,534.25	4.6
52-55-511	MEDICARE FICA	150.34	150.34	1,542.00	1,391.66	9.8

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-55-512	EMPLOYEE GROUP BENEFITS	4,312.63	4,312.63	12,205.00	7,892.37	35.3
52-55-515	UNEMPLOYMENT	.00	.00	2,650.00	2,650.00	.0
52-55-516	WORKERS' COMPENSATION	.00	.00	4,495.00	4,495.00	.0
52-55-518	PERS	1,375.06	1,375.06	5,995.00	4,619.94	22.9
52-55-519	UTILITY BENEFIT	721.68	721.68	2,189.00	1,467.32	33.0
52-55-561	SUPPLIES	178.70	178.70	1,800.00	1,621.30	9.9
52-55-563	WEARING APPAREL	669.61	669.61	2,000.00	1,330.39	33.5
52-55-602	GASOLINE	.00	.00	8,000.00	8,000.00	.0
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	172.63	172.63	7,000.00	6,827.37	2.5
52-55-683	MINOR EQUIPMENT	851.47	851.47	2,000.00	1,148.53	42.6
52-55-775	SMALL BOAT HARBOR GRAVEL	.00	.00	16,000.00	16,000.00	.0
52-55-799	MISCELLANEOUS EXPENSES	.00	.00	250.00	250.00	.0
52-55-998	ADMINISTRATIVE OVERHEAD-GF	6,647.73	6,647.73	23,611.00	16,963.27	28.2
	TOTAL SMALL BOAT HARBOR	25,094.19	25,094.19	211,035.00	185,940.81	11.9
	TOTAL FUND EXPENDITURES	208,870.83	208,870.83	999,246.00	790,375.17	20.9
	NET REVENUE OVER EXPENDITURES	(160,831.30)	(160,831.30)	147,254.00	308,085.30	(109.2)

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LEASED PROPERTIES

	ASSETS			
53-10100	CASH IN COMBINED FUND		1,518,789.90	
53-12200	INVESTMENT - BOND RESERVE		225,758.88	
53-13100	ACCOUNTS RECEIVABLE		99,514.68	
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			6,066,967.74
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-20100	VOUCHERS PAYABLE		5,106.50	
53-25900	DUE TO/FROM OTHER FUNDS		928,960.23	
53-26300	UNEARNED REVENUE		446,408.55	
53-27600	ACCRUED INTEREST PAYABLE		6,637.50	
53-27700	LEASE REVENUE BONDS PAYABLE		1,665,000.00	
53-27800	LEASE REVENUE BOND PREMIUM		208,662.53	
	TOTAL LIABILITIES			3,260,775.31
	FUND EQUITY			
53-30100	CONTRIBUTED CAPITAL-STATE		2,360,194.08	
53-30200	CONTRIBUTED CAPITAL-EDA		253,024.80	
53-30300	CONTRIBUTED CAPITAL GF		454,326.50	
	UNAPPROPRIATED FUND BALANCE:			
53-39900	FUND BALANCE-LEASED PROPERTIES	(348,564.45)		
	REVENUE OVER EXPENDITURES - YTD	87,211.50		
	BALANCE - CURRENT DATE		(261,352.95)	
	TOTAL FUND EQUITY			2,806,192.43
	TOTAL LIABILITIES AND EQUITY			6,066,967.74

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
53-44-444	LEASE-COURT SYSTEM	148,802.85	148,802.85	613,620.00	464,817.15	24.3
53-44-447	LEASE:DEPT OF LAW	26,168.00	26,168.00	157,000.00	130,832.00	16.7
53-44-450	LEASE PATC	600.00	600.00	14,400.00	13,800.00	4.2
53-44-452	LEASE-TOWER ROAD LAND	900.00	900.00	5,400.00	4,500.00	16.7
53-44-453	YKHC - BUILDING	.00	.00	4,200.00	4,200.00	.0
53-44-472	DMV LEASE	2,010.00	2,010.00	12,060.00	10,050.00	16.7
53-44-479	LEASE LAND AVCP HEARSTART	200.00	200.00	1,800.00	1,600.00	11.1
53-44-481	LEASE LAND SWANSONS	2,416.68	2,416.68	21,120.00	18,703.32	11.4
53-44-485	LEASE LAND EUNKANG CHURCH	450.00	450.00	1,800.00	1,350.00	25.0
53-44-488	LEASE LAND GCI	666.68	666.68	10,200.00	9,533.32	6.5
53-44-489	LAND ESSENKAY/KUSKOKUSH	.00	.00	24,012.00	24,012.00	.0
53-44-495	LEASE-OTHER LEASE REVENUE	700.00	700.00	.00	(700.00)	.0
	TOTAL LEASE INCOME	182,914.21	182,914.21	865,612.00	682,697.79	21.1
	MISCELLANEOUS					
53-49-487	INVESTMENT INCOME	23.84	23.84	.00	(23.84)	.0
	TOTAL MISCELLANEOUS	23.84	23.84	.00	(23.84)	.0
	TOTAL FUND REVENUE	182,938.05	182,938.05	865,612.00	682,673.95	21.1

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
53-50-623	HEATING FUEL	370.19	370.19	.00	(370.19)	.0
53-50-702	DEPRECIATION-BUILDING	.00	.00	320,000.00	320,000.00	.0
53-50-721	INSURANCE	3,054.39	3,054.39	.00	(3,054.39)	.0
	TOTAL LEASED PROPERTIES-MISC	3,424.58	3,424.58	320,000.00	316,575.42	1.1
	LEASED PROP-COURT COMPLEX					
53-55-621	ELECTRICITY-COURT COMPLEX	10,544.89	10,544.89	82,901.00	72,356.11	12.7
53-55-622	TELEPHONE	151.27	151.27	600.00	448.73	25.2
53-55-623	HEATING FUEL-COURTCOMPLEX	385.29	385.29	47,600.00	47,214.71	.8
53-55-626	WATER/SEWER/GARB-COURTCOM	2,482.17	2,482.17	18,000.00	15,517.83	13.8
53-55-662	PROPERTY MT-COURT COMPLEX	.00	.00	15,000.00	15,000.00	.0
53-55-663	JANITORIAL-COURT COMPLEX	22,350.00	22,350.00	89,400.00	67,050.00	25.0
53-55-669	OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
53-55-714	COURTHOUSE LOAN INTEREST	.00	.00	213,225.00	213,225.00	.0
53-55-721	INSURANCE	12,716.55	12,716.55	58,999.00	46,282.45	21.6
53-55-997	ICR-PROPERTY MAINTENANCE-15%	43,671.80	43,671.80	142,658.00	98,986.20	30.6
	TOTAL LEASED PROP-COURT COMPLEX	92,301.97	92,301.97	670,883.00	578,581.03	13.8
	TOTAL FUND EXPENDITURES	95,726.55	95,726.55	990,883.00	895,156.45	9.7
	NET REVENUE OVER EXPENDITURES	87,211.50	87,211.50	(125,271.00)	(212,482.50)	69.6

EMPLOYEE GROUP HEALTH BEN.

	ASSETS			
54-10100	CASH IN COMBINED FUND		(876,846.08)	
	TOTAL ASSETS			(876,846.08)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
54-39900	RETAINED EARNINGS	(857,703.18)		
	REVENUE OVER EXPENDITURES - YTD	(19,142.90)		
	BALANCE - CURRENT DATE		(876,846.08)	
	TOTAL FUND EQUITY			(876,846.08)
	TOTAL LIABILITIES AND EQUITY			(876,846.08)

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMPLOYEE GROUP HEALTH BENEFITS					
54-50-723	PREMIUM LIFE AD&D LTD	19,142.90	19,142.90	.00	(19,142.90)	.0
	TOTAL EMPLOYEE GROUP HEALTH BENEFITS	19,142.90	19,142.90	.00	(19,142.90)	.0
	TOTAL FUND EXPENDITURES	19,142.90	19,142.90	.00	(19,142.90)	.0
	NET REVENUE OVER EXPENDITURES	(19,142.90)	(19,142.90)	.00	19,142.90	.0

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BETHEL PUBLIC TRANSIT SYSTEM

	ASSETS			
56-10100	CASH IN COMBINED FUND		(439,991.18)	
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			(323,039.60)
	LIABILITIES AND EQUITY			
	LIABILITIES			
56-20100	VOUCHERS PAYABLE		3,207.41	
56-20110	COVID-19 TAXI COUPONS		325.00	
56-21100	ACCRUED PAYROLL		5,658.43	
56-22100	ACCRUED VACATION		18,523.62	
56-29000	DEFERRED INFLOW-PENSION		38,733.30	
56-29100	PENSION LIABILITY		246,330.82	
	TOTAL LIABILITIES			312,778.58
	FUND EQUITY			
56-30100	CONTRIBUTED CAPITAL		98,025.00	
	UNAPPROPRIATED FUND BALANCE:			
56-39900	FUND BALANCE-BETHEL PUBLIC TRA	(677,070.77)		
	REVENUE OVER EXPENDITURES - YTD	(56,772.41)		
	BALANCE - CURRENT DATE		(733,843.18)	
	TOTAL FUND EQUITY			(635,818.18)
	TOTAL LIABILITIES AND EQUITY			(323,039.60)

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
56-40-409	CASH TRANSFER GF	.00	.00	136,079.00	136,079.00	.0
	TOTAL LOCAL SOURCES	.00	.00	136,079.00	136,079.00	.0
	FEDERAL SOURCES					
56-41-413	TRANSIT SECTION 5311	.00	.00	227,687.00	227,687.00	.0
	TOTAL FEDERAL SOURCES	.00	.00	227,687.00	227,687.00	.0
	CHARGES FOR SERVICES					
56-43-422	BUS FARES	2,013.00	2,013.00	28,000.00	25,987.00	7.2
56-43-423	BUS FARES-PREPAID	9,458.00	9,458.00	12,000.00	2,542.00	78.8
	TOTAL CHARGES FOR SERVICES	11,471.00	11,471.00	40,000.00	28,529.00	28.7
	TOTAL FUND REVENUE	11,471.00	11,471.00	403,766.00	392,295.00	2.8

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM EXPENDITURES					
56-50-501	SALARIES	27,492.65	27,492.65	138,167.00	110,674.35	19.9
56-50-502	OVERTIME	803.79	803.79	.00	(803.79)	.0
56-50-508	LEAVE CASHOUT	.00	.00	6,908.00	6,908.00	.0
56-50-510	SOCIAL SECURITY EXPENSE	266.61	266.61	1,228.00	961.39	21.7
56-50-511	MEDICARE FICA	414.58	414.58	2,003.00	1,588.42	20.7
56-50-512	EMPLOYEE GROUP BENEFITS	3,093.96	3,093.96	66,749.00	63,655.04	4.6
56-50-515	UNEMPLOYMENT	.00	.00	2,459.00	2,459.00	.0
56-50-516	WORKERS' COMPENSATION	.00	.00	6,715.00	6,715.00	.0
56-50-518	PERS	5,279.21	5,279.21	30,397.00	25,117.79	17.4
56-50-519	UTILITY BENEFIT	594.69	594.69	9,120.00	8,525.31	6.5
56-50-561	SUPPLIES	1,171.53	1,171.53	1,000.00	(171.53)	117.2
56-50-600	TIRES & WHEELS	.00	.00	1,000.00	1,000.00	.0
56-50-601	VEHICLE MT. (PARTS & TOOLS)	56.18	56.18	7,382.00	7,325.82	.8
56-50-602	GASOLINE	4,949.81	4,949.81	21,000.00	16,050.19	23.6
56-50-621	ELECTRICITY	1,079.49	1,079.49	6,400.00	5,320.51	16.9
56-50-622	TELEPHONE	8.19	8.19	700.00	691.81	1.2
56-50-623	HEATING FUEL	.00	.00	10,250.00	10,250.00	.0
56-50-626	WTR/SWR/GRB	307.46	307.46	1,200.00	892.54	25.6
56-50-627	STAFF CELLULAR PHONES	50.60	50.60	.00	(50.60)	.0
56-50-646	CONTRACTOR FEES	.00	.00	1,500.00	1,500.00	.0
56-50-661	VEHICLE MAINT/REPAIR	3,724.47	3,724.47	11,165.00	7,440.53	33.4
56-50-721	INSURANCE	3,472.32	3,472.32	9,000.00	5,527.68	38.6
56-50-799	MISCELLANEOUS EXPENSES	566.55	566.55	.00	(566.55)	.0
56-50-996	ADMIN OVERHEAD-IT SVCS	2,472.87	2,472.87	15,959.00	13,486.13	15.5
56-50-998	ADMINISTRATIVE OVERHEAD-GF	12,438.45	12,438.45	53,464.00	41,025.55	23.3
	TOTAL TRANSIT SYSTEM EXPENDITURES	68,243.41	68,243.41	403,766.00	335,522.59	16.9
	TOTAL FUND EXPENDITURES	68,243.41	68,243.41	403,766.00	335,522.59	16.9
	NET REVENUE OVER EXPENDITURES	(56,772.41)	(56,772.41)	.00	56,772.41	.0

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VEHICLES & EQUIP MAINTENANCE

	ASSETS			
57-10100	CASH IN COMBINED FUND		(737,084.79)	
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			(466,653.12)
	LIABILITIES AND EQUITY			
	LIABILITIES			
57-20100	VOUCHERS PAYABLE		101,978.65	
57-21100	ACCRUED PAYROLL		8,689.60	
57-22100	ACCRUED VACATION		9,508.21	
57-22200	ACCRUED SICK		642.12	
	TOTAL LIABILITIES			120,818.58
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
57-39900	FUND BALANCE-V&E MAINTENANCE	(162,046.33)		
	REVENUE OVER EXPENDITURES - YTD	(425,425.37)		
	BALANCE - CURRENT DATE		(587,471.70)	
	TOTAL FUND EQUITY			(587,471.70)
	TOTAL LIABILITIES AND EQUITY			(466,653.12)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
57-43-401	FROM GF-ADMIN	279.34	279.34	1,894.00	1,614.66	14.8
57-43-403	FROM GF-FINANCE	279.34	279.34	1,894.00	1,614.66	14.8
57-43-404	FROM GF-PLANNING	279.34	279.34	1,894.00	1,614.66	14.8
57-43-405	FROM GF-FIRE	1,862.26	1,862.26	12,628.00	10,765.74	14.8
57-43-406	FROM GF-POLICE	3,724.52	3,724.52	25,256.00	21,531.48	14.8
57-43-407	FROM GF-PW ADMIN	558.68	558.68	3,788.00	3,229.32	14.8
57-43-408	FROM GF-STREETS/ROADS	27,933.87	27,933.87	189,422.00	161,488.13	14.8
57-43-409	FROM GF-PROPERTY MAINT.	1,117.35	1,117.35	7,577.00	6,459.65	14.8
57-43-413	FROM GEN FUND-IT SVCS	279.34	279.34	1,894.00	1,614.66	14.8
57-43-451	FROM EF-HAULED WATER	57,730.01	57,730.01	391,472.00	333,741.99	14.8
57-43-452	FROM EF-HAULED SEWER	57,730.01	57,730.01	391,472.00	333,741.99	14.8
57-43-453	FROM EF-PIPED WATER	558.68	558.68	3,788.00	3,229.32	14.8
57-43-454	FROM GF-PIPED SEWER	558.68	558.68	3,788.00	3,229.32	14.8
57-43-455	FROM EF-BETHEL HGT WATER TRMT	558.68	558.68	3,788.00	3,229.32	14.8
57-43-456	FROM EF-CITY SUB WATER TRMT	558.68	558.68	3,788.00	3,229.32	14.8
57-43-460	FROM EF-HAULED REFUSE	13,966.94	13,966.94	94,711.00	80,744.06	14.8
57-43-461	FROM EF-LANDFILL OPERATIONS	13,966.94	13,966.94	94,711.00	80,744.06	14.8
57-43-470	FROM EF-PORT	558.68	558.68	3,788.00	3,229.32	14.8
57-43-475	FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	25,256.00	25,256.00	.0
57-43-481	FROM GENERAL FUND-IT SVCS	3,724.47	3,724.47	.00	(3,724.47)	.0
	TOTAL CHARGES FOR SERVICES	186,225.81	186,225.81	1,262,809.00	1,076,583.19	14.8
	TOTAL FUND REVENUE	186,225.81	186,225.81	1,262,809.00	1,076,583.19	14.8

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
57-50-501	SALARIES	75,829.58	75,829.58	426,203.00	350,373.42	17.8
57-50-502	OVERTIME	389.76	389.76	.00	(389.76)	.0
57-50-508	LEAVE CASHOUT	.00	.00	19,257.00	19,257.00	.0
57-50-511	MEDICARE FICA	1,184.23	1,184.23	6,180.00	4,995.77	19.2
57-50-512	EMPLOYEE GROUP BENEFITS	31,600.99	31,600.99	180,539.00	148,938.01	17.5
57-50-515	UNEMPLOYMENT	.00	.00	6,970.00	6,970.00	.0
57-50-516	WORKERS' COMPENSATION	.00	.00	13,794.00	13,794.00	.0
57-50-518	PERS	16,768.33	16,768.33	93,765.00	76,996.67	17.9
57-50-519	UTILITY BENEFIT	5,486.40	5,486.40	32,376.00	26,889.60	17.0
57-50-545	TRAINING/TRAVEL	.00	.00	15,000.00	15,000.00	.0
57-50-561	SUPPLIES	14,014.47	14,014.47	15,000.00	985.53	93.4
57-50-563	WEARING APPAREL	751.08	751.08	4,000.00	3,248.92	18.8
57-50-600	TIRES & WHEELS	.00	.00	1,000.00	1,000.00	.0
57-50-601	VEHICLE MT. (PARTS & TOOLS)	4,070.28	4,070.28	4,000.00	(70.28)	101.8
57-50-602	GASOLINE / DIESEL / OIL	1,304.26	1,304.26	10,000.00	8,695.74	13.0
57-50-621	ELECTRICITY	3,302.56	3,302.56	12,000.00	8,697.44	27.5
57-50-622	TELEPHONE	.00	.00	500.00	500.00	.0
57-50-626	WATER/SEWER/GARBAGE	1,233.04	1,233.04	6,220.00	4,986.96	19.8
57-50-627	STAFF CELLULAR PHONES	50.58	50.58	.00	(50.58)	.0
57-50-669	OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
57-50-683	MINOR EQUIPMENT	185.13	185.13	30,000.00	29,814.87	.6
57-50-690	CAPITAL EXPENDITURES	415,541.81	415,541.81	187,394.00	(228,147.81)	221.8
57-50-721	INSURANCE	9,994.14	9,994.14	22,550.00	12,555.86	44.3
57-50-724	DUES/SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
57-50-996	ADMIN OVERHEAD-IT SVCS	2,496.58	2,496.58	16,103.00	13,606.42	15.5
57-50-998	ADMINISTRATIVE OVERHEAD-GF	27,447.96	27,447.96	124,357.00	96,909.04	22.1
	TOTAL VEHICLE & EQUIP MAINT	611,651.18	611,651.18	1,247,208.00	635,556.82	49.0
	TOTAL FUND EXPENDITURES	611,651.18	611,651.18	1,247,208.00	635,556.82	49.0
	NET REVENUE OVER EXPENDITURES	(425,425.37)	(425,425.37)	15,601.00	441,026.37	(2726.

FLEET REPLACEMENT FUND

	ASSETS			
58-10100	CASH IN COMBINED FUND		1,240,516.70	
	TOTAL ASSETS			1,240,516.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
58-39900	FUND BALANCE	1,240,516.70		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		1,240,516.70	
	TOTAL FUND EQUITY			1,240,516.70
	TOTAL LIABILITIES AND EQUITY			1,240,516.70

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

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:			
60-39900	FUND BALANCE-RASMUSON GRANT	7,314.99		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		7,314.99	
	TOTAL FUND EQUITY			7,314.99
	TOTAL LIABILITIES AND EQUITY			7,314.99

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

LONG-TERM DEBT

LIABILITIES AND EQUITY

LIABILITIES

61-26100	LONG TERM DEBT-FIRE TRUCK		749,904.62	
61-26110	LONG TERM DEBT- MACK TRUCK		124,514.91	
	TOTAL LIABILITIES			874,419.53
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
61-39900	FUND BALANCES	(874,419.53)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(874,419.53)	
	TOTAL FUND EQUITY			(874,419.53)
	TOTAL LIABILITIES AND EQUITY			.00

LAGOON UPGRADES DESIGN SERV

	ASSETS			
63-10100	CASH IN COMBINED FUND		(1,016,097.74)	
63-13200	ACCOUNTS RECEIVABLE		278,964.60	
	TOTAL ASSETS			(737,133.14)
	LIABILITIES AND EQUITY			
	LIABILITIES			
63-20100	VOUCHERS PAYABLE		147,268.87	
	TOTAL LIABILITIES			147,268.87
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
63-39900	FUND BALANCE	(677,855.92)		
	REVENUE OVER EXPENDITURES - YTD	(206,546.09)		
	BALANCE - CURRENT DATE		(884,402.01)	
	TOTAL FUND EQUITY			(884,402.01)
	TOTAL LIABILITIES AND EQUITY			(737,133.14)

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 53					
63-53-643	PLANNING/ENGINEERING FEES	76,217.22	76,217.22	.00	(76,217.22)	.0
	TOTAL DEPARTMENT 53	76,217.22	76,217.22	.00	(76,217.22)	.0
	DEPARTMENT 55					
63-55-683	MINOR EQUIPMENT	43,786.00	43,786.00	.00	(43,786.00)	.0
	TOTAL DEPARTMENT 55	43,786.00	43,786.00	.00	(43,786.00)	.0
	DEPARTMENT 57					
63-57-669	VSW#20 E77 -PURCH SVCS	86,542.87	86,542.87	.00	(86,542.87)	.0
	TOTAL DEPARTMENT 57	86,542.87	86,542.87	.00	(86,542.87)	.0
	TOTAL FUND EXPENDITURES	206,546.09	206,546.09	.00	(206,546.09)	.0
	NET REVENUE OVER EXPENDITURES	(206,546.09)	(206,546.09)	.00	206,546.09	.0

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

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:			
64-39900	FUND BALANCE	947,305.21		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		947,305.21	
	TOTAL FUND EQUITY			947,305.21
	TOTAL LIABILITIES AND EQUITY			1,845,989.37

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

COVID-19 CARES ACT FUND

	ASSETS			
66-10010	FNB CASH COVID 19		3,034,686.31	
66-10100	CASH IN COMBINED FUND		(777,137.97)	
	TOTAL ASSETS			2,257,548.34
	LIABILITIES AND EQUITY			
	LIABILITIES			
66-20100	VOUCHERS PAYABLE		44,351.34	
66-23600	DEFERRED REVENU		4,761,346.44	
	TOTAL LIABILITIES			4,805,697.78
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
66-39900	FUND BALANCE-GENERAL FUND	(796,675.91)		
	REVENUE OVER EXPENDITURES - YTD	(1,751,473.53)		
	BALANCE - CURRENT DATE		(2,548,149.44)	
	TOTAL FUND EQUITY			(2,548,149.44)
	TOTAL LIABILITIES AND EQUITY			2,257,548.34

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
66-42-415	GRANT REVENUE	1,452,472.25	1,452,472.25	.00	(1,452,472.25)	.0
66-42-434	INTEREST REVENUE	183.60	183.60	.00	(183.60)	.0
	TOTAL SOURCE 42	1,452,655.85	1,452,655.85	.00	(1,452,655.85)	.0
	TOTAL FUND REVENUE	1,452,655.85	1,452,655.85	.00	(1,452,655.85)	.0

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
66-50-501	SALARIES COVID 19	433,002.53	433,002.53	.00	(433,002.53)	.0
66-50-502	OVERTIME COVID 19	55,141.43	55,141.43	.00	(55,141.43)	.0
66-50-506	CALL BACK OVERTIME	8,050.93	8,050.93	.00	(8,050.93)	.0
66-50-508	LEAVE CASHOUT	33,100.54	33,100.54	.00	(33,100.54)	.0
66-50-510	SOCIAL SECURITY EXPENSE C19	4.46	4.46	.00	(4.46)	.0
66-50-511	MEDICARE FICA COVID 19	463.78	463.78	.00	(463.78)	.0
66-50-512	EMPLOYEE GROUP BENEFITS	2,443.98	2,443.98	.00	(2,443.98)	.0
66-50-518	PERS COVID 19	6,115.87	6,115.87	.00	(6,115.87)	.0
66-50-545	TRAINING/TRAVEL	16,641.22	16,641.22	.00	(16,641.22)	.0
66-50-561	SUPPLIES COVID 19	31,409.72	31,409.72	.00	(31,409.72)	.0
66-50-563	WEARING APPAREL	424.00	424.00	.00	(424.00)	.0
66-50-564	FOOD	2,102.96	2,102.96	.00	(2,102.96)	.0
66-50-602	GASOLINE / DIESEL / OIL	43.27	43.27	.00	(43.27)	.0
66-50-622	TELEPHONE	413.45	413.45	.00	(413.45)	.0
66-50-642	LEGAL FEES COVID 19	208.00	208.00	.00	(208.00)	.0
66-50-649	OTHER PROFESSIONAL SERVICES	9,277.84	9,277.84	.00	(9,277.84)	.0
66-50-669	OTHER PURCHASED SERVICES	71,639.78	71,639.78	.00	(71,639.78)	.0
66-50-683	MINOR EQUIPMENT - COVID 19	54,929.77	54,929.77	.00	(54,929.77)	.0
66-50-684	DONATIONS & AWARDS	2,404,620.00	2,404,620.00	.00	(2,404,620.00)	.0
66-50-691	VEHICLES	52,990.50	52,990.50	.00	(52,990.50)	.0
66-50-790	ALLOWANCE SPECIAL EVENTS	106.45	106.45	.00	(106.45)	.0
66-50-799	MISCELLANEOUS EXPENSES	20,998.90	20,998.90	.00	(20,998.90)	.0
	TOTAL DEPARTMENT 50	3,204,129.38	3,204,129.38	.00	(3,204,129.38)	.0
	TOTAL FUND EXPENDITURES	3,204,129.38	3,204,129.38	.00	(3,204,129.38)	.0
	NET REVENUE OVER EXPENDITURES	(1,751,473.53)	(1,751,473.53)	.00	1,751,473.53	.0

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

DIABETES PREVENTION & CONTROL

	ASSETS		
69-10100	CASH IN COMBINED FUND	4,738.21	
	TOTAL ASSETS		4,738.21
	LIABILITIES AND EQUITY		
	LIABILITIES		
69-23600	DEFERRED REVENU	4,738.21	
	TOTAL LIABILITIES		4,738.21
	TOTAL LIABILITIES AND EQUITY		4,738.21

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 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
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
70-39900	FUND BALANCE	(21,239,769.20)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(21,239,769.20)	
	TOTAL FUND EQUITY			(21,239,769.20)
	TOTAL LIABILITIES AND EQUITY			50,495,349.25

2016 HOMELAND SECURITY

	ASSETS			
71-10100	CASH IN COMBINED FUND		(4,793.00)	
71-13200	ACCOUNTS RECEIVABLE		7,150.00	
	TOTAL ASSETS			2,357.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
71-39900	FUND BALANCE	2,357.00		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		2,357.00	
	TOTAL FUND EQUITY			2,357.00
	TOTAL LIABILITIES AND EQUITY			2,357.00

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

CITY OF BETHEL
BALANCE SHEET
SEPTEMBER 30, 2020

FUND 81

	ASSETS				
81-10100	CASH IN COMBINED FUND			(58.44)	
	TOTAL ASSETS				(58.44)
	LIABILITIES AND EQUITY				
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
81-39900	FUND BALANCE		(58.44)		
	REVENUE OVER EXPENDITURES - YTD				
	BALANCE - CURRENT DATE			(58.44)	
	TOTAL FUND EQUITY				(58.44)
	TOTAL LIABILITIES AND EQUITY				(58.44)

FUND 83

	ASSETS			
83-10100	CASH ALLOCATION		3,001.01	
83-13200	ACCOUNT RECEIVABLE		384.79	
	TOTAL ASSETS			3,385.80
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
83-39900	FUND BALANCE	3,385.80		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		3,385.80	
	TOTAL FUND EQUITY			3,385.80
	TOTAL LIABILITIES AND EQUITY			3,385.80

BETHEL ENDOWMENT FUND

	ASSETS			
90-10100	CASH IN COMBINED FUND		(53,312.14)	
90-12503	INVESTMENT- AMLIP ENDOWMENT		446,583.77	
90-13100	ENDOWMENT INV WF605		1,542,019.86	
	TOTAL ASSETS			1,935,291.49
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
90-39900	FUND BALANCE-ENDOWMENT FUND	1,933,851.79		
	REVENUE OVER EXPENDITURES - YTD	1,439.70		
	BALANCE - CURRENT DATE		1,935,291.49	
	TOTAL FUND EQUITY			1,935,291.49
	TOTAL LIABILITIES AND EQUITY			1,935,291.49

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
90-46-990	INTERFUND TRANSFER OUT-GF70%	.00	.00	(17,500.00)	(17,500.00)	.0
	TOTAL TRANSFERS	.00	.00	(17,500.00)	(17,500.00)	.0
	MISCELLANEOUS					
90-49-487	INVESTMENT INCOME	1,439.70	1,439.70	25,000.00	23,560.30	5.8
	TOTAL MISCELLANEOUS	1,439.70	1,439.70	25,000.00	23,560.30	5.8
	TOTAL FUND REVENUE	1,439.70	1,439.70	7,500.00	6,060.30	19.2
	NET REVENUE OVER EXPENDITURES	1,439.70	1,439.70	7,500.00	6,060.30	19.2

CITY OF BETHEL
Fire Department

Daron R. Solesbee, Acting Fire Chief
P.O. Box 1388, Bethel, Alaska 99559
Phone: (907)-543-2131
Fax: (907)-543-2702
dsolesbee@cityofbethel.net

Celebrating 50 Years of Service

DATE: November 3, 2020

TO: Peter Williams, Interim City Manager

FROM: Daron Solesbee, Acting Fire Chief

SUBJECT: Management Report, October 2020

Current Events

- Daron Solesbee is the Acting Fire Chief, since 08/21/2020.
- Thomas Haviland is the Acting Fire Captain, since 08/21/2020.
- The Department has completed its annual NFPA ground ladder and fire hose testing. Annual testing of fire hydrants have been completed. Annual testing of the Department's fire pumps is currently postponed.

Community Planning/Preparedness

- The department is working under the Operations Section of the Emergency Operations Center. Acting Fire Chief Solesbee is currently serving as the Operations Section Chief and Acting Fire Captain Haviland is the Deputy Operations Section Chief. Currently, staff are trained in precautions and PPE is used on all EMS incidents.
- Bethel Fire Department was selected as a test site for the new Medicaid Supplemental Emergency Medical Transport (SEMT) program. The City of Bethel will receive training from AP Triton in the coming months for program implementation and management. This program will allow for the Department to receive 50% of the uncompensated costs of Medicaid EMS transports from the federal government.
- Fire department staff members are conducting pre-incident planning inspections for various commercial and assembly occupancies. This information will be crucial, should an emergency incident occur at these locations.

Training

- Fire and EMS responder training is crucial to ensure operational and response readiness. In-person training will continue and all participants shall wear face masks and adhere to the department's social distancing policy.

- Staff and volunteer members have completed various online training courses.

- Department EMS Instructors have completed two of the three transition courses to meet eligibility requirements to instruct EMT courses that are compliant with the 2019 EMS Scope of Practice and new State of Alaska EMS Regulations.

Responses

- Between 10/01/2020 and 10/31/2020, the Bethel Fire Department responded to 108 EMS and 17 Fire incidents.

- During the month of October, the Bethel Fire Department has responded to a rising number of COVID-19-related incidents. Please remember to adhere to social distancing and masking requirements to help limit the spread of the virus.

- On 10/02/2020 at 9:22 P.M., Firefighters responded to a person that was stuck on a roof. Firefighters used a roof ladder and assisted person down.

- On 10/05/2020 at 6:38 A.M., Firefighters responded to the report of a fire on Tundra Way. Upon arrival, smoke and fire were observed. Firefighters established a water supply, deployed hose lines, and suppressed the fire. The cause of the fire was undetermined.

- On 10/09/2020 at 8:00 A.M., Medics responded to the report of a person who was stabbed. The patient was assessed, treated, and transported to the hospital.

- On 10/21/2020 at 7:35 P.M., Firefighters responded to the report of a fire on Osage Drive. Upon arrival, smoke and fire were observed. Firefighters deployed hose lines and extinguished the fire. The cause of the fire was accidental.

Budget/Financial

- The department is operating within budget.
- The department submitted an order for the purchase of a new PPE gear extractor with C.A.R.E.S. Act funding.
- The department ordered hand sanitizer, disinfectant wipes, and PPE items (coveralls, masks, safety glasses, etc.) for emergency operations and overall health and safety of all department members.

Grants

- The Department has received the Phase 18 Code Blue Grant reimbursement of $45,000 for the remount of Medic-5 to a new chassis from YKHC Injury Control & EMS.

- The Department will continue to seek grant funding for the fire training tower replacement, BLEVE prop, additional staffing, vehicles, and equipment.

Staffing/Recruitment

- The City of Bethel has started the recruitment process for a new Fire Chief and two Firefighter/EMTs.

- One Firefighter/EMT resigned after accepting a position with another fire department in Perryton, TX.

- One other Firefighter/EMT has submitted their 30-day notice of resignation from the department.

- Our Firefighter Intern has resigned after accepting a full-time position at YKHC.

- The department hired Jim Marion, a volunteer Firefighter/Paramedic, as a Temporary Firefighter/EMT to help maintain minimal staffing levels and operations.

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.

- Underwriter’s Laboratories, Inc. was supposed to perform fire pump testing from October 8-9, 2020. UL postponed testing until a later date, stating COVID-19 travel risks were too great to send a technician to Bethel. Staff will perform vacuum and drip rate tests prior to flow testing.

- The department’s Mako BAC06H breathing air compressor was repaired and is functioning properly. The problem was a damaged automatic drain valve assembly.

FIRE DEPARTMENT VEHICLE STATUS			
Vehicle	**Type**	**Year**	**Status**
Medic 4	Ambulance	1999	*(Backup ambulance)In service.*
Medic 5	Ambulance	2019	*(Second Out Ambulance)* The Stryker Loading System was repaired and all equipment/supplies have been stocked. This ambulance needs studded tires.
Medic 6	Ambulance	2017	*(Frontline Ambulance) In service*. Back-Up camera is not functioning (wiring/connection issue). 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. The pressure and vacuum test ports on the pump control panel have stripped threads; replacement parts have been ordered. Discharge #3 valve leak was repaired.
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. Driveshaft replaced by V&E in August 2020.
Truck 1	Ladder Truck	2017	In service. Recently serviced. Due for aerial device cleaning and lubrication.
Com 1	Pickup	2014	In service.
Com 2	Pickup	2004	In service. Needs replacement.

MEMORANDUM

DATE: November 2, 2020

TO: Peter Williams, Interim City Manager

FROM: John Sargent, Grant Manager

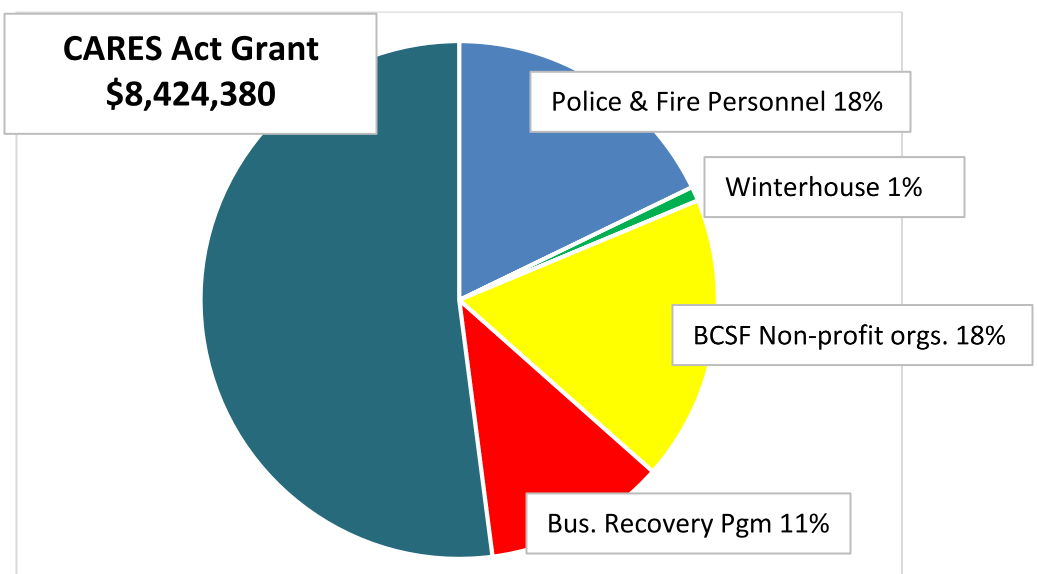
SUBJECT: Grant Manager's Report for November 9, 2020 Bethel City Council Meeting

#	Grant	Amount	Status: Done – OK - Needs Work
1	CSP - DHSS FY 2021	$323,081	OK
	Monthly teleconference with grantor set up for first Wednesday of the month. Will discuss prospect of additional funding for a new vehicle and a fourth CSP at the first FY 21 teleconference on November 4, 2020. All grant reports submitted.		
2	Police Dispatch Center - 12-DC-334	328,800	OK
	All grant reports submitted. Most equipment for new dispatch center received in Bethel. ProComm Alaska installers to complete project in November 2020.		
3	USDA Loan - Avenues	8,250,000	Needs Work
	Information gathered for City Interim Loan Drawdown #2 and documents prepared. Still need clarification of $306 in expenditures for City's six water haul trucks purchased before final Drawdown can be finalized. To do: Gather documents on expenditures and request draw down from bank for loan funds.		
4	USDA Grant - Avenues	5,021,000	OK
	No action required yet. City must draw down all USDA Loan funds first and then claim expenditures against the Grant.		
5	VSW - Sewer Lagoon Dredging - 18EQ57	194,122	Needs Work
	Submitted grant report documenting lagoon boat and trailer purchase ($43,786). Sewer lagoon pump purchase in process. To do: Get purchase docs for pump.		

6	VSW - Lift Station Upgrades - 18AQ36	900,000	Needs Work
	To do: Gather expenditure docs. Complete report for period ending 10-31-20. Confer with DOWL to reconcile expenditure records.		
7	VSW - Rehabilitation of Lift Stations - 20ER77	1,000,000	Needs Work
	To do: Complete grant report for period ending 10-31-20.		
8	VSW – Rehabilitation of Lift Stations (2) - TBD	400,000	OK
	New grant for full lift station rehabilitation effort. To do: Sign new grant agreement when grantor provides it to City. Document purchases. Complete grant report for period ending 09-30-20.		
9	VSW-Heat Trace Replacement - 19PR53	127,500	Needs Work
	Completed grant report for period ending 10/31/20, but additional expenditures reportedly remain undocumented. To do: Complete grant report for period ending 10/31/20. Close grant by submitting Final Report.		
10	Homeland Security Grant-Cyber security course - SHSP-GY18	4,350	Done
	Completed grant reports for periods ending 06-30-20 and 09-30-20. Prepared and submitted Final Report to close grant. Project completed.		
11	Homeland Security Grant-Fencing water plant & Thermal Imager-20SHSP-GY19	49,141	OK
	Completed grant report for period ending 09-30-20. To do: Complete EHP (Environmental, Historical, and Preservation) document, get it approved. Develop, issue, and oversee RFB to purchase fencing. Complete Final Report after fencing installed.		
12	Homeland Security Grant-Forensic software/body cameras-20SHSP-GY20	255,784	OK
	New grant recently awarded to City. Grant Agreement signed. Grant Kick-Off meeting held 11/2/20 and attended by Project Manager (John Sargent) and Financial Manager (Sam Amik), as required in grant agreement. To do: Complete Procurement Method Report (PMR) for each planned purchase. Get each PMR approved by grantor. Make purchases. Complete grant report for period ending 12-30-20.		

13	Alaska Community Transit Grant-Administration (FTA Section 5311) FY 21	153,943	Needs Work
	Original grant application prepared and submitted for funding. To do: Sign grant agreement. Ensure Transit Manager completes monthly billing summaries, quarterly reports, and annual NTD report.		
14	Alaska Community Transit Grant-Administration (FTA Section 5311) FY 21	150,942	Needs Work
	Original grant application prepared and submitted for funding. To do: Sign grant agreement. Ensure Transit Manager completes monthly billing summaries, quarterly reports, and annual NTD report.		
15	Alaska Community Transit Grant-Preventive Maintenance (FTA Section 5311) FY 21	2,000	Needs Work
	Original grant application prepared and submitted for funding. To do: Sign grant agreement. Ensure Transit Manager completes monthly billing summaries, quarterly reports, and annual NTD report.		
16	Section 5311: Rural Area Formula (CARES Act)	731,328	Needs Work
	Grant Agreement signed. City came into compliance by having FTA contract clauses put into City's current bulk fuel contract with Delta Western. To do: Advocate for the purchase of one new transit vehicle.		
17	Boardwalk Lighting Project	89,000	Needs Work
	City signed MOA with ONC for administration of this grant. City has not prepared and submitted any request for reimbursement to date from ONC. To do: Need to collect receipts for expenditures made by City and seek reimbursement from ONC.		
18	COPS – School Violence Prevention Program-LKSD	500,000	Needs Work
	City must ensure LKSD purchases items according to State procurement policies. To do: Assist LKSD in preparing bid package. Advertise bid announcement. Oversee LKSD making purchases. Collect purchase documentation, prepare and submit reports for reimbursement.		
19	COPS Hiring Progam - School Resource Officer (SRO)	125,000	Needs Work
	City was given award and 90 days to sign grant agreement, which City did not do. Status of grant to be determined. To do: See if grant is still available to the City. Sign Grant Agreement. Administer grant.		

20	USDOJ Coronavirus Emergency Supplemental Funding	42,000	Needs Work
	USDOJ Coronavirus Emergency Supplemental Funding Formula grant approved for the purchase of a COVID-19 vehicle. U.S. Dept. of Justice is revamping their grant website. Completed online registration. To do: Sign grant agreement and other documents. Complete reports. Purchase vehicle and use it for its intended purpose.		
21	FEMA Public Assistance Program	$150,000	Needs Work
	City of Bethel is pre-approved for grant funding. To do: Complete full grant application and register to use FEMA website to administer grant.		
22	Yukon-Kuskokwim Health Corporation Diabetes Prevention & Control Program	$4,738.21	Needs Work
	City received notice of grant award in a letter dated August 31, 2020 and funds from YKHC. To do: Work with YK Fitness Center Director to purchase fitness equipment and weights specified in grant application. Complete Final Report and close grant.		
23	Alaska Community Foundation	$102,999	Needs Work
	City Clerk prepared and submitted grant application. Funds for personnel, supplies, and janitorial services. To do: Work with grantor to see what period City can claim expenditures.		



Expenditures as % of total

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

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

DATE: 3 November 2020

Position	Number of Vacancies	Number of New Applications	Number Hired During Period	Number of Vacancies Remaining	Applicants in Review
Fire Chief	1	6	0	1	5
Finance Director	1	3	0	1	3
Fire Fighter/EMT	1	2	0	1	2
Asst Fin Dir	1	0	0	1	0
Police Ofc	4	1	0	4	1
School Resource Officer	1	0	0	0	0
Driver Hauled	7	0	0	7	0
Landfill Tech	1	1	0	1	1
Water Treatment Coord	1	1	0	1	1
TOTALS	**18**	14	0	18	13

Applications and Hiring:

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

From those 5 Applicants:

3 Applicants are in review for the position of Finance Director
5 Applicants are in review for the position of Fire Chief
1 Applicant (Hauled Utility) was rejected due to positive BEACON result

1 involuntary termination was conducted

- Failure to maintain probationary standards

BEACON Programs:

1 pre-employment test was conducted, Applicant rejected (positive return)

Reports of Injury:

There was one report of injury (back strain from lifting)

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
Director, Human Resources

Memorandum

Date: November 1, 2020
To: Pete Williams, Interim City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

October 2020 Current Events

Items are organized into a ***purchasing agent*** section and an ***IT director*** section.

Purchasing Agent

- **Request for Bids (RFB) Business:**
  The following RFBs have closed –
  1) All-in-One Heat/Power/Lighting Plant – Closed on 10/1/20. Winning bidder – Yukon Equipment Inc. (Purchase Orders and the Purchase Agreement have been signed. We are now waiting on delivery of the product)

- **Request for Proposals (RFP) Business:**
  The following RFPs have closed –
  1) Classification and Compensation Study – Closed on 9/11/20. Winning bidder – Pontifex-HR. (The final contract has been signed and we are now awaiting Pontifex-HR to start the study)
  2) Hauled Utilities Digitization – Closed on 10/19/20. Winning bidder – To be determined by scoring team. (The scoring team has been assembled. After a group consensus is found, contract negotiation and finalization will need to take place)

- **Stepping Down from Purchasing Agent:**
  Interim City Manager, Peter Williams, has informed me that he is taking the purchasing agent duties off of my plate once I wrap up the final RFBs and RFPs I was working on. My work should be wrapped up as of early November 2020. I will have held the purchasing agent duties for a total of 17 months not including a break from September 1, 2019 to June 4, 2020.

IT Director

- **Server Refresh Project Update:**
  This project is nearing completion, but has hit some hangups in the PD migration. Arctic IT contractors are running into issues with Alaska Communications' software interrupting or delaying their work. Such is expected with two different IT companies trying to play in the same sandbox. Both companies are working closely to resolve all issues and we should be on schedule to wrap up the server project by mid-November.

Memorandum

Date: November 1, 2020
To: Pete Williams, Interim City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

- **Phone System Replacement Project Update:**
  ACS and I have been working through an issue we have discovered with the existing network architecture that has slowed down our deployment. We have had to make address adjustments across the board that should allow for the new switching equipment to drop in and seamlessly transition from the old units.

  We are handling this part of the project in phases where the buildings with the minimal amount of users will be swapped first. Once all bugs are worked out and everything is functioning as intended, we will progress to the buildings with a medium amount of users. To wrap this part up, we will handle the large buildings such as Public Works, Police Dept, and City Hall last as hiccups in any of those areas would affect the greatest amount of users.

  Once the switching aspect of this project is complete, then ACS will send the phone equipment over and we will proceed with the programming and replacement stage.

- **Office 365 Migration Project Update:**
  Arctic IT and its subcontractors are currently trying to get our active directory to tie to Microsoft's Azure cloud. This will make it so users we create on the server will automatically be set up with Microsoft 365 credentials and we won't have to manage two independent sets of usernames and passwords.

  We have discovered that while this is easy to set up for City Hall (which uses an @cityofbethel.net domain on the server), it creates issues for the PD (which uses an @BethelPDAlaska.us domain). This shouldn't be too detrimental. At worst, PD users will have to enter their email credentials to access things. Since all users are used to doing this already, this won't be game-breaking towards the project.

- **Normal Business:**
  Other than taking progressive steps on the three major IT projects for this fiscal year, the rest of the month has been spent handling everyday business such as user in-processing/out-processing, helping users with printing and scanning issues, investigating problems with various equipment, and doing a lot of phone routing management for the Finance department.

Memorandum

Date: November 1, 2020
To: Pete Williams, Interim City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

Future Plans

- **Vacation:**
  It is still my intention to step away for a few weeks once my projects have wrapped up. Hopefully by that point the Finance department will have found its stride with the new management and the boat can sale smoothly without me for a short time.

MEMO

To: Pete Williams, Acting City Manager
From: Ted Meyer, Planner
Subject: October Manager's Report
Date: October 29, 2020

SUBDIVISIONS

ONC Ciullkulek Subdivision

Road construction is near completion. The City's DOWL road inspector stated that as of October 29, all that is left to do is lay the final layer of gravel, weather permitting.

There are 31 properties in this subdivision.

Blue Sky Estates Subdivision

Road construction started on October 18. The contractor's goal is to finish laying down one-foot of fill on the three roads so that AVEC can install utility poles.

There are 75 Residential-Zoned properties and three Neighborhood Commercial-Zoned properties in this subdivision.

Tanqik Subdivision

Tanqik LLC and City staff are still negotiating the Subdivision Agreement. If agreed upon soon, staff will prepare the agreement for presentation to the Planning Commission on November 12. The Planning Commission will evaluate for recommendation to the City Council to enter into the agreement.

There are 10 yet-to-be zoned properties in this subdivision.

Tract N Subdivision (at the west end of Tundra Ridge)

The Tract N subdivision Road (Newtok Road) was partially constructed during the summer of 2018/2019 without design review by City staff nor engineer. Staff developed a proposal with DOWL assistance to ensure compliance with BMC road constructions standards (so that the City can approve and accept the roads). The subdivider responded back positively. Staff currently await a meeting date with the subdivider.

There are nine Phase 2 properties anticipated.

NEW SUBDIVISION PRELIMINARY PLAT

Staff currently awaits a response back from the surveyor for an initial plat review performed by staff last August. This is a two-phased process leading to eventual development of a new 10-lot subdivision in SE Bethel.

SITE PLAN PERMITS

Five permits were approved in October. They are still trickling in. To date, a total of 55 permits have been issued for the 2020 development season.

CODE ENFORCEMENT

1. Staff continues to work with the City Attorney on code violations.

2. **Nuisance, Hazardous, and Blight Properties**

The City Council recently approved an AM for the planning department to identify nuisance/hazardous properties and present to the PC for prioritization, follow up, and recommendation to the Council. A procedure was discussed at the Sept 10 Planning Commission meeting and they instructed staff to go after the most hazardous and obvious properties first. Staff is currently developing a list and also researching the processes of other municipalities for reference.

3. **Abandoned Cars**

The Police dept. developed and sent to the planning dept. a list of 55 vehicles abandoned in the City's Right-of-Way. The plan is to follow BMC 10.15 regarding the disposition of these vehicles. Temporary storage is a current issue.

PLANNED DOT&PF ROAD CONSTRUCTION PROJECT

DOT&PF continues to work on ROW issues regarding the planned road access project that would connect Tundra Ridge with BIA Road. As of November 2, DOT still plans to acquire the Tundra Ridge ROW through condemnation. DOT stated the alternative road alignment on the other side of H-Marker Lake was dropped because there is a much greater environmental impact with mitigation activities that would be double the cost of the planned Tundra Ridge Road.

Bulk Fuel Tank Farm

Staff is currently discussing potential locations of a new tank farm facility in Bethel with a fuel provider. The city manager and fire chief are providing great assistance.

October 2020 Monthly Report

Personnel:

Current Staffing			
Position	Allocated	Staffed	Vacant
Community Safety Patrol	3	3	
Community Service Officer	2	2	
Evidence and Record Custodian	1	1	
Administrative Assistant/Taxi Inspector	1	1	
Dispatcher	5	5	
Dispatch Supervisor	1	1	
Peace Officers	16	10	6

Effective Nov 9, peace officer vacant positions will be the grant funded school resource officer, three patrol officers, one police investigator, and one police sergeant. It is anticipated that the sergeant vacancy will be filled internally by mid-November, and the vacancy will revert to a patrol position. We welcomed Lieutenant Jesse Poole during the last week of October. We have three peace officer background investigations currently underway for two internal and one external applicants.

Operations:

Operations				
	Oct 2020	Sep 2020	Oct 2019	2020 Total
Calls	1121	1090	1560	11040
Reports	101	106	116	1016
Intoxicated Pedestrian Calls	158	145	422	1673
Driving Under Influence Calls	15	16	20	125
Domestic Violence Reports	26	23	31	286
Animal Calls	27	33	38	408
Animal Bite Reports	2	1	1	25
Death Investigation Reports	2	1	1	19

Training:

BPD introduced the PoliceOne Academy for all personnel at the end of October. This training platform allows for officers, CSOs, CSPs, and dispatchers to pursue continuing education hours for licensure requirements and advancement, professional development, and community needs through PoliceOne Academy's online training format. The company offers more than 400 online law enforcement courses, training workflows and skills development tracking. It can also be used to enhance new officer field training, expand investigative skills, and to upload and provide in-house specific training. The website is located at: https://www.policeoneacademy.com/. The courses are certified through the Alaska Police Standards Council.

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: **10.31.2020**
TO: **Pete Williams, Acting City Manager**
FROM: **Bill Arnold, Public Works Director**
SUBJECT: **Manager's Report – Public Works Department**

Programs/Divisions

Hauled Utilities: Business as usual. This Department gets job accomplished despite all of the challenges. We assisted Utility Maintenance during the Lift Station Failure. We lost an employee this month and possibly another.

Utility Maintenance:

- 14 alarms on residential lift stations were responded to. Multiple issues with grinder pumps and float systems.
- Monthly meter reading and service connections were completed.
- Clean up and organization of shops and vehicles.
- 14 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
- Finished up replacing P.D. sewer line.
- Replaced leaky fire hydrants and corp stop in housing
- Been working with contractors on the main lift station to change out bad check valves

Property Maintenance:

- IN GENERAL:
  - Fire Sprinkling Systems Contract
    - I recommend City Administration place a RFB for contract of professional services specifically related to Sprinkler Systems throughout the City. Contract should include; Semi-annual inspection, service, repairs and maintenance as well as any State and Federal inspection requirements.
  - Standby Power generators Contract.
    - I recommend City Administration place a RFB for contract of professional services specifically related to power generators. Contract should include; periodic scheduled inspection, service, repairs and maintenance of ALL City standby power generators.
- PW Building
  - Fire sprinkling system:
    - System NOT in operation. Pinhole leaks were discovered in inventory room 4

inch piping. Requested assistance of administration to engage in establishing a contract with Fire Sprinkling Professional services for repairs to be made in accordance with state and federal regulations.

        - Dry Sprinkler System Compressor is failed. New compressor will be needed. Similarly, as above City should engine in a contract for professional Fire System Services.

    - Handicap ramp at Public Works approximately 95%+ complete. Minor finishing work yet to be completed, other than that the ramp is in full service. This finishing work will need to be completed summer of 2021.
    - Serviced batteries on the shop man lift. Lift in better operation. But shop should consider getting a new piece of equipment in the coming budget year.

- City Hall
    - Front Entry hallway finishing work from previous “City Manager” remodel project yet to complete.
    - 2020 Summer projects left to complete Summer of 2021
        - 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
    - ******Gary Poe discovered (2) overheated and critically hot circulation pump during building checks one morning. The circulation pumps cycle water from the outdoor the Fire Suppression water tank into the building through a small heat exchanger and back to the suppression tank. The purpose of these pumps is to prevent freeze up of the water stored in the suppression tank outside of the courthouse building by continuously moving the water from the tank, into the heat exchanger and back to the tank. After thoroughly troubleshooting the circulation pumps it was then discovered that there was no water passing through the pumps. It was originally suspected that the pumps had seized and the applied power to the motor under the seized load caused the thermal overload. This turned out not to be the case. Further inspection resulted in finding the suppression water storage tank COMPLETELY empty of water, with only about 6 to 8 inches remaining in the bottom of the tank. Essentially Gary’s keen attention to detail during daily building rounds found a small and minor “red flag” that resulted in finding a MUCH BIGGER problem. I believe Gary Poe should be recognized with great honor for his actions and attention to detail. I could only image what our insurance company would say if the courthouse building caught on fire and burnt completely down to the ground because there was NO suppression water available for the fire sprinkling system to provide.***

    - **<u>Dry Sprinkler System:</u>**

        - Dry system is in NORMAL operation minus ONE isolated sprinkler head located on the outside of the building to the left of the front main entrance.
        - The dry system has a small leak in the system piping just above court room 4. Leak is temporarily fixed and holding. Static air pressure is remaining constant with additional help from the fire system air compressor. Pressures checked daily, but serious concern remains. Needs a professional contracted services attention.
    - Request by Court employees to install baby changing areas in public bathroom, near front side of building. TBD
    - Request by court employees to install different hand soap dispensers in bathrooms. TBD
    - Request by court and DA employees to complete yearly carpet cleaning of all spaces throughout the building. Request made to janitorial contracted services. Still not complete.
    - Multiple areas of the building showing signs of significant shifting of piling foundation. PW Director working on bid process with DOWL engineering for contractor to level the building.
    - Winter preparation work on boiler and associated system in work.

- Port Dock Warehouse Building
    - Standard daily rounding with nothing significant to note.
    - Request made by AML employees to square up and level entry door to the transition building. Temporary fix in place.

- 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.

- Log Cabin
    - Building is in NON USE status.
        - Graffiti and vandalism are a continuing constant problem.
        - Foundation has settled enough that the entrance closest to the ONC multipurpose building is jammed itself and will not operate.
    - Building Fuel tank found empty and removed from building by vandals. Vandals destroyed the fuel connection lines from tank to building and moved the entire stand and tank away from the building.
    - Constant vandalism reports. Constant graffiti. Constant reports of kids on the roof of the building.

- YKFC - Pool
    - Pool is on daily observation by building maintenance staff. Sometimes several times a day.
    - 4 months ago, Architects Alaska and mechanical engineering firm visited to survey problems within the building that will need addressed. DOWL Engineering selected Wolverine Supply to conduct list of repairs and fixes associated with the findings.

LARGE list.
    - City Attorney working on discovery and document collection for City Administration to make informed decisions for going forward.
    - Long Building Technologies contractor site visit: (Report from contractor still pending)
        - Along with building maintenance staff thoroughly troubleshot and made repairs to automated systems that control the building.
    - DOWL Engineering evaluation of building issues in process.
    - UV Light pool water treatment system repairs complete along with annual maintenance.

- Fire Department
    - Fuel tank for FD building shows signs of shifting. May need extension of flexible fuel line installed to prevent hard line from breaking. On list of “To Do”
    - A water fountain bubbler has been requested for install in front area between bathrooms. In the works.
    - Previous city manager request 2 TV’s be installed in the FD training room for future EOC use. One is installed.
    - Previous City Manager requested outlets be placed in the floor of the training room for future EOC use. Completed.

- Teen Center
    - Boilers have failed multiple times this winter. Troubleshot, repaired and returned to service.
    - Found failed fuel pump on Loop Glycol Boiler. Replaced fuel pump. Boiler back in service.
    - Request to level rear emergency evacuation stairs lower landing. Staff is using this as a normal entrance and exit to the building and should not be, however the landing does need leveling and repair. This has been completed.

- Senior Center
    - All three boilers in good working order. Weekly rounds of the building are in place.
    - Vandalism and graffiti is evident all over exterior of building.
    - Daily removal of trespassers and loiters.

- To DO’s
        - Old Shop Utility Building: Loading and unloading deck repairs/replacement.
        - New Shop Utility Building:
            - Loading and unloading deck and ramp repair/replacement needed.
            - Foundation and piling supports to building found to be in a non-repairable condition. This will be a project to address in the following summer.

Parks and Recreation:

- Parks and Rec in General
    - Projects to be considered for future
        - 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)

- 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 built up the parking lot at the swimming pool so it will not be as slippery in front of the building, i.e. walking in when ice is present. We hauled in 125 dump truck loads of road sand and graded the parking lot before capping it off with $80,000 of gravel.

Streets and Roads hauled road sand to build up Katie Hately Lane, between Alex Hately Drive and Blackberry Street in Blueberry Subdivision. We hauled in D-1 gravel, and capped it off by grading it.

Street and Roads helped piped water and sewer by digging out the road by the Police Station and laying in new sewer pipe. After that, we buried the sewer line and capped it with gravel.

Streets and Roads in Kasayuli Subdivision built up two sinkholes with road sand on Noel Polty

Boulevard, and Nacaullek Street. We, then, lay D-1 gravel in those two areas and graded it.
Streets and Roads repositioned a sewer line that crosses Ptarmigan Street. As a result, we had to build the road higher.
Streets and Roads dug five graves for the month of October at the graveyard by the airport with the 420D backhoe.

Landfill / Recycle Center:

Have worked on repairing dump pads by placing fresh loads of broken concrete so that in the spring when everything is wet these pads won't be muddy.
Streets and Roads made a salt sand pile for us due to lack of personnel. We are in the process of finding and hiring a new employee for the one vacancy in my department.
We continue to plant trash and cover it with sand, and then move on to another area to fill-in.
We have drained, crushed and placed plenty of cars on the dike to be covered with sand at some time.
174 refrigerators and freezers have been drained of Freon, crushed and buried.

Personnel:

Department	Hauled Utilities	Utility Maintenance	Landfill	Vehicles & Equipment	Streets & Roads	Bethel Transit	Property Maintenance
Filled Positions	13	8	3	7	5	3	5
Total Funded Positions	20	9	4	7	5	3	5
Percentage	65%	89%	75%	100%	100%	100%	100%

Streets and Roads-leveled YK Fitness Center Driveway

Incentives Program Administrator Duties

Covid Supply Inventory Ordering and Tracking

We order through the State of Alaska EOC for the following Covid Prevention supplies: disposable masks, alcohol wipes, hand sanitizer bottles, 1 gallon hand sanitizer refill jugs to fill bottles, pump nozzles for the 1 gallon refill jugs, S/M/L/XL latex gloves, paper towel wipes. We also place orders on Amazon.com for vests and gear for Incentives workers, Kleenex boxes, and office supplies as needed. Supplies that are distributed to the public, businesses and organizations are inventoried and tracked. City Hall employees and department heads can pick up and sign out supplies themselves. We have a shared Excel file, Combined Inventory, which has what we have on hand, what has been distributed, and what is being held at Public Works.

Airport Incentive Program

We meet every incoming flight, each day of the week. We meet at City Hall at 11am for the afternoon flight and 6:30pm for the evening flight. We have at least 100 drawing cards to distribute for every flight and ensure we have over 800 at the beginning of every week. We spend about two hours greeting incoming passengers, handing out participation cards, initial and dating received cards and distributing gift cards if they are available. We keep track of the total number of passengers, number of participants, number of gift cards on hand and number of gift cards distributed for each flight. Every Monday, we conduct a drawing to award a $1,000.00 incentive distributed by check in the winner's name. We call the winner and deliver the check to them in person or by mail. We have also deposited the check into the winner's account because they reside in a village. We post a video on the City of Bethel Facebook page to announce the winner. We ask the winners to send us a photo we also post on our Facebook page.

Gift Card Ordering and Pick Up

The Program Administrator calls the companies we wish to get gift cards from and order 100 gift cards at $25 each. We provide them with the credit card information and ask when the gift cards and receipts will be ready for pick up. The gift cards are usually ready for pick up the same day, or within three business days. Receipts are given to John Sargent. Gift cards are held in John Sargent's office which can be locked. When distributing gift cards at the airport, we make sure we have at least 100 cards for each flight and track the number of cards given out for each flight.

Bethel Family Clinic Ordering and Supply Delivery

We order all of Bethel Family Clinic's surgical masks, Rapid Covid Tests, gowns and gloves. We have to have the average usage (weekly or monthly) from them, the current amount of items they have on hand and an explanation of why we need the items ordered. We complete the EOC ICS 213 Resource Request Form and scan it and email it to the State EOC. The order usually arrives within one week. When we receive the order, we deliver the items to Bethel Family Clinic.

Mask Distribution

We have an advertisement on the City of Bethel website that has the contact for the Incentive Program Administrator for those who want disposable masks delivered or to pick them up. We have been contacting organizations that have elderly residents and organizations that deal with the public to distribute disposable masks and hand sanitizer bottles. Some organizations request alcohol wipes, latex gloves and extra signs. We have distributed Covid Prevention Items to the following organizations:

Grant Aviation, Yuut Air, LuLu Heron, Ayalpik Apartments, Bethel 4-H Club, Bethel Lion's Club Food Bank, Kuskokwim University Campus, Catholic Church, Moravian Church, Covenant Church-Winter House, Bethel Search and Rescue, Delta Cottages, Red Basket, AVCP Job Center, AVCP Child Care, ONC Food Bank and Mask Distribution to the Public at A.C. store. We are still contacting organizations and delivering masks and hand sanitizer as needed. When the company or organization is running low, they contact the Program Administrator to request more items.

Mask Mandate Door Signs

We have delivered Mask Mandate signs for businesses and organizations to post on the entry doors of the office buildings. Some business managers request extra signs to post in the common areas of their buildings or the break rooms. We spend 3-4 days delivering signs to the businesses and posting them on all of the bus stops. A list of the businesses that receive signs is below.

Covid Prevention Signs for Organizations and Businesses (Inside Common Areas)

We have delivered Covid Prevention signs for businesses and organizations to post in the common areas of the office buildings. Some business managers request extra signs to post in different parts of their offices and break rooms. We spend 3-4 days delivering signs to the businesses and organizations that serve the public. A list of the businesses that receive signs is below.

Organizations and Businesses that receive signs:

YKHC Main Building and Administration Building, US Post Office, City Hall, Public Works, Court House, Corina's Case Lot, Prop Shop, Vitus Gas Station, City of Bethel Port, Cesary's Auto, National Bank of Alaska, AVCP-Joe Lomac Building, AVCP-Highway and Main Street Building, AVCP Offices on the highway – blue building, Napa, Library, Covenant Church main building, Covenant Church Winter House, YKHC Maternal Home, YKHC Elder's Home, Bethel 4-H Building, Yukon Delta National Wildlife Visitors Center, Tobacco Shop, Swanson's main store, lumber and True Value, Bentley's Bed and Breakfast, Front Street Restaurant, Sam's Restaurant, Malone Insurance, Alaska Bud's, Bethel Family Clinic-Dental, Stan's Barber Shop, Kusko Kush, Long House, main AC Store, AC Quick Stop on the highway, AC Quick Stop at housing, Lulu Heron, AVCP Housing Business Office, Ayalpik Apartments, BNC billboard, Hawaiian BBQ, Tundra Restaurant, Snack Shack, Moravian Church, Catholic Church, Delta Cottages, Grant Airlines, Bethel Airport Restaurant, Yuut Air, Northern Air Cargo, Papa Bear Adventures, Alaska Airlines, Bethel Car Rental, Arctic Chiropractic, Lion's Club, TWC, Bethel Family Clinic administration building and main building, ONC and QFC. We have also posted mask mandate signs in all of the city bus stops.

City of Bethel, Alaska

City Clerk's Office

<u>**Council Meetings**</u>
November 10th, and 24th, Regular City Council Meetings
December 8th, and 22nd Regular City Council Meetings

The Council may hold a special meeting earlier in the day on November 24th to get an update from GovHR on the city manager candidate list. A total of 22 people applied for the position. GovHR will conduct initial interviews to narrow the pool of candidates for consideration by the Council.

<u>**Week of October 25, 2020**</u>

- Pumpkin distribution and scarecrow hunt events.
- Review of Request for Proposals for Utility Management System

<u>**Week of November 2, 2020**</u>

- Updates to the Committee/Commission Member Guide. It is our hope that at the end of November/first part of December we will be able to host a virtual training for our volunteers and staff.
- Creation of the Ex Officio and Recorders Guide.
- Amending Chapters 2.52 and other committee/commission chapters to consolidate the committee/commission laws into one section.
- Document audit for committees, commissions and council on the website.
- Kids Vote
- At a Glance Council Action Summary
- Requested Administration work with contractor to conduct training with the council on budget and audits.
- Even though the City did not host the State's General Election, the Office still provided a significant amount of support to the State: we provided hands on training to the absentee in person voting official; assisted with the set up and close of the absentee voting office; and coordinated the distribution and collection of election equipment to the election officials.

The Clerk's Office is continuing to process Burial Permits and Passports by appointment.

cityclerk@cityofbethel.net
907-543-1384

BETHEL CITY COUNCIL AT A GLANCE

Your monthly update on City Council Legislation

OCOTBER 2020 MEETINGS

October 13, Regular Meeting
October 19, Special Meeting
October 27, Regular Meeting

ORDINANCES

20-31 Amending Bethel Municipal Code Chapter 2.08 and 2.12 Bonding for City Officers.
This amendment to the BMC eliminates the requirement for the City Clerk and City Manager to have an employment bond. The recommendation to change this came from the City's insurance broker who indicated our City's insurance would cover any damages from employee misconduct.

Budget Ordinances 20-12 Amending the Fiscal Year Budget:
(e) Increases to Administration and Finance overtime.
(e) Increasing funds for Finance Department Services for Accounting Firm.
The above two increases are in response to the Finance Department's short staffing and working with our Contractor Carmen Jackson CPA to help stabilize the department.
(e) Increase funds for the State Wide Transportation Improvement Plan(STIP) Match for road projects.
The City of Bethel is expecting to begin work on Delapp, Akakeek and Ptarmigan Roads as part of the STIP. The amounts increased are for the City's match to the project which is mostly being funded through the State.
(e) Increase funds for Fleet Management Software/Tablets Connectivity
The City released a Request for Proposal(RFP) on fleet and utility management software for our hauled utility system. Following the approval of the contract, with the winner of the RFP, the City will work to initiate a tracking system to better serve the hauled utility customers.

Emergency Ordinance 20-32: This is an extension of the declaration of emergency of COVID-19 for another 60 days. This extension provides for exemptions from certain laws governing municipal operation due to the emergency.

Emergency Ordinance 20-33: This is an extension of the emergency mandate testing and quarantine mandates for another 60 days.

Emergency Ordinance 20-34: This is an extension of the emergency mandate requiring mask or similar face coverings be worn for another 60 days.

RESOLUTIONS

Resolution 20-15: Authorizing The Disposal Of One City Water Truck To Yuut Elitnaurviat.

The City obtained 6 new water trucks and the Council decided to donate an old truck that is no longer valuable to the City to Yuut Elitnaurviat. Yuut is going to start providing courses for Class B Commercial Driver's Licenses.

Resolution 20-16: Certifying The Results Of The October 6, 2020 Regular City Election

Three Candidates for City Council were elected to a two-year term ending October 2022:
Michelle DeWitt with 357 votes;
Perry Barr with 351 votes;
Rose "Sugar" Henderson, with 273 votes.
There were 256 Write-in votes.

Total Number of Registered Voters	4,181
Total Number of Ballots Properly Cast	490
Percent of Voter Turn Out	11.72%

Resolution 20-17: In Response To The Public Health Emergency, Extending virtual meetings for all committees, commissions, Resolution 20-13 From November 1, 2020 Until The Expiration Of The Emergency Ordinances Which Extend Emergency Ordinance 20-08.

This extends virtual board and council meetings of the City of Bethel. In-person participation is limited to the Mayor (or Chair), City Clerk (or recorder), City Manager (or Committee/Commission/board Ex-Officio Member.) This also authorizes the distribution of $10 vouchers for each meeting attended virtually by members to help with internet costs. Meetings will happen this way until certain Emergency Ordinances expire.

Resolution 20-18: Asking The Residents, Businesses, Organizations And Visitors Of Bethel To Take Immediate Measures To Stop The Spread Of COVID-19

Lists ways and asks all the people in Bethel to help reduced the spread of COVID-19: By isolating when showing certain symptoms, and refraining from non-household gatherings. Also lists and asks Bethel businesses and organizations to take measure to protect themselves, employees, the public, and to comply with the City's testing and Mask mandates. In addition, asks that travelers from outside the community limit travel into Bethel for Critical Personal Needs and Essential Services/Critical Infrastructure; and when in Bethe to isolate and prevent interaction with residents.

ACTION MEMORANDUMS

AM 20-49: Authorizing The City Manager To Negotiate And Execute A Contract With Company A To Conduct A Classification And Compensation Study For The City
The BMC requires the City Council to authorize the execution of some contracts. This simply approves the contract between the City and someone to perform the classification and compensation study.

AM 20-50: Allowing The City Manager To Negotiate And Execute A Purchase Agreement With Yukon Equipment Inc. For An All-In-One Heat/Power/Lighting Plant On A Trailer.
The same as above, the City wishes to purchase an all in one heat/power/lighting plant from Yukon Equipment Inc. The City released a bid request for companies to provide their lowest cost for the equipment, Yukon Equipment had the lowest responsive bid.

AM 20-51: Accepting The Resignation Of Council Member Cece Franko Effective October 31, 2020 And Confirming The Process For The Council's Consideration Of Qualified Candidates To Fill The Vacancy
Council Member Franko resigned effective October 31st. This action outlines the council's acceptance of the resignation which starts the clock in the required appointment process. The Council has asked persons interested in filling the one year term to submit letters of interest for their consideration.

AM 20-52: Approve Modification To Coronavirus Aid, Relief, And Economic Security (CARES) Act Budget And Spending Plan And Authorize The City Manager To Modify It As Needed To Ensure Timely Expenditure Of CARES Act Funds
The City was provided over 8 million dollars in CARES Act funding from the federal government. This AM outlines specific allocations to the Bethel Businesses, non profits and the individual assistance program.

AM 20-53: Accept And Approve The Alaska Community Transit Reimbursable Grant Award In The Amount Of $731,328 And Direct The Acting City Manager To Sign The Related Grant Agreement
The City of Bethel was awarded a CARES Act transit grant in the amount of $731,328 to cover operating costs of Bethel Public Transit System for the performance period 1/20/2020 to 9/30/2023. The grant requires no cash match from the City. This action supports the acceptance of the grant award.

MISC.

Proclamation recognizing November as "American Diabetes Month"
Every year in coordination with YKHC Diabetes Prevention, the City of Bethel presents this proclamation to help raise awareness of Diabetes.

Appreciation for Council Member Dyment

Recognizing William F. Howell, III For His Service To And Retirement From The City Of Bethel Fire Department

Following the certification of the election, the Council holds a special meeting to elect among themselves a Mayor and Vice-Mayor. The Mayor then appoints members to the City's Committees and Commissions. This is the outcome:

Election Of The Mayor: Michelle DeWitt
Election Of The Vice-Mayor: Haley Hanson

Mayor DeWitt- Appointed to the Parks Recreation Aquatic Health and Safety Committee
Vice-Mayor Hanson- Appointed to the Planning Commission and the Yuut Elitnaurviat Board
Council Member Barr- Appointed to the Community Action Grant Technical Review Board and the Kuimavik Board
Council Member Leary- Appointed to the Public Works Committee
Council Member Franko- Appointed to the Finance Committee
Council Member Springer- Appointed to the Port Commission and the AVCP Museum Advisory Committee
Council Member Henderson- Appointed to the Public Safety and Transportation Commission and the Senior Center Advisory Committee

FUTURE REGULAR MEETINGS

November 10, Regular Meeting @ 6:30p
November 24, Regular Meeting @ 6:30p

Meeting information is available at www.cityofbethel.org