



# City of Bethel

P.O. BOX 1388

Bethel, Alaska 99559

Phone: 907- 543-2047

Fax: 907-543-3781

**Regular City Council Meeting**

October 14, 2014

6:30 P.M.

Council Chambers; Bethel, Alaska





**City Council Meeting Agenda  
Regularly Scheduled Meeting  
October 14, 2014-6:30 pm  
City Hall 300 State Highway, Bethel, AK  
City of Bethel Council Chambers**

Joseph Klejka  
Mayor  
Term Expires 2014  
543-2984  
[jklejka@cityofbethel.net](mailto:jklejka@cityofbethel.net)

Rick Robb  
Vice Mayor  
Term Expires 2015  
543-1879  
[rrobb@cityofbethel.net](mailto:rrobb@cityofbethel.net)

Mark Springer  
Council Member  
Term Expires 2015  
545-1450  
[mspringer@cityofbethel.net](mailto:mspringer@cityofbethel.net)

Eric Whitney  
Council Member  
Term Expires 2014  
545-1309  
[ewhitney@cityofbethel.net](mailto:ewhitney@cityofbethel.net)

Sharon Sigmon  
Council Member  
Term Expires 2014  
543-3452  
[ssigmon@cityofbethel.net](mailto:ssigmon@cityofbethel.net)

Heather Pike  
Council Member  
Term Expires 2015  
444-7811  
[hpike@cityofbethel.net](mailto:hpike@cityofbethel.net)

Leif Albertson  
Council Member  
Term Expires 2015  
543-2819  
[labertson@cityofbethel.net](mailto:labertson@cityofbethel.net)

Pete Williams  
Acting City Manager  
543-2047  
[pwilliams@cityofbethel.net](mailto:pwilliams@cityofbethel.net)

Lori Strickler  
City Clerk  
543-1384  
[lstrickler@cityofbethel.net](mailto:lstrickler@cityofbethel.net)

Patty Burley  
City Attorney

Paul Richards  
Lobbyist  
[pmrichards@qci.net](mailto:pmrichards@qci.net)

- I. **CALL TO ORDER**
- II. **PLEDGE OF ALLEGIANCE**
- III. **ROLL CALL**
- IV. **PEOPLE TO BE HEARD** – Five minutes per person
- V. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
- VI. **APPROVAL OF MEETING MINUTES**
  - a) **P3** \*September 23, 2014 Regular City Council Meeting
  - b) October 2, 2014 Special City Council Meeting
- VII. **REPORTS OF STANDING COMMITTEES**
  - a) Public Safety and Transportation Commission
  - b) Port Commission
  - c) Planning Commission
  - d) Parks and Recreation Committee
  - e) Finance Committee
  - f) Public Works Committee
  - g) Energy Committee
- VIII. **SPECIAL ORDERS OF BUSINESS**
  - a) Review Canvass Board Certificate Of Election [*not available until 10-10-2014 after the Canvass Board, copies will be e-mailed to the Council and uploaded to the City's Website*] (Mayor Klejka)
  - b) Resolution 14-13: A Resolution Certifying The Results Of The October 7, 2014 Regular City Of Bethel Election [*not available until the 10-10-2014 after the Canvass Board, copies will be e-mailed to the Council and uploaded to the City's Website*] (Mayor Klejka)
  - c) Oath Administered To Newly Elected Council Members (Mayor Klejka)
- IX. **UNFINISHED BUSINESS**
  - a) **P31** Public Hearing Of Ordinance 14-26: Approving The Disposal Of City Property In The Form Of A Lease Agreement With Alaska Village Electric Cooperative For The Temporary Placement Of A Tower And Wind Measuring Devices For The Purpose Of Evaluating The Site For Permanent Wind Turbine Installation (Acting City Manager Williams)
- X. **NEW BUSINESS**
  - a) **P37** \*Introduction Of Budget Ordinance 14-14 (f): Modifying The FY15 Budget For The Operation Of The Yukon Kuskokwim Health And Training Center (Acting City Manager Williams)
  - b) **P39** \*Resolution 14-14: State Of Alaska Capital Priority Requests (Acting City Manager Williams)
  - c) \*Leave request for City Attorney Oct. 23 to Nov. 4, 2014 (Sharon Sigmon)

Agenda posted on October 8, 2014, at City Hall, AC Co., Swansons, and the Post Office.

Lori Strickler, City Clerk's Office

(Items on the agenda noted with an asterisk (\*) are considered the consent agenda.

All Resolutions noted with an asterisk (\*) will automatically be adopted on the consent agenda unless removed from the consent agenda by Council.  
Ordinances introduced with an asterisk (\*) on the consent agenda will automatically be introduced and set for **Public Hearing October 28, 2014**)





**City Council Meeting Agenda  
Regularly Scheduled Meeting  
October 14, 2014-6:30 pm  
City Hall 300 State Highway, Bethel, AK  
City of Bethel Council Chambers**

- d) **P45** \*AM 14-63: Authorizing The Training And Travel Request For The City Clerk To Attend The Alaska Association Of Municipal Clerk's Conference November 16, 17 and 18 (Mayor Klejka)
- e) \*Approving The Personal Time Off Request For The City Clerk, November 13, 14, 19, 20 and 21 (Mayor Klejka)
- f) **P49** AM 14-64: Authorizing The Administration's Release Of An RFP For Professional Lobbying Services (Acting City Manager Williams)
- g) \*Personal Time Off For Acting City Manager Williams, December 2-15 (Acting City Manager Williams)

**XI. MAYOR'S REPORT**

**XII. MANAGER'S REPORT**

**XIII. CLERK'S REPORT**

**XIV. COUNCIL MEMBER COMMENTS**

**XV. EXECUTIVE SESSION**

AS 44.62.310 (C) 1: Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity/Potential Litigation Regarding Potential Litigation And Debt Demand By Bethel Packing (Councilmember Sigmon)

**XVI. ADJOURNMENT**

Agenda posted on October 8, 2014, at City Hall, AC Co., Swansons, and the Post Office.

Lori Strickler, City Clerk's Office

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All Resolutions noted with an asterisk (\*) will automatically be adopted on the consent agenda unless removed from the consent agenda by Council. Ordinances introduced with an asterisk (\*) on the consent agenda will automatically be introduced and set for **Public Hearing October 28, 2014**)



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*Bethel City Council*

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# **Approval of the Minutes**



**I. CALL TO ORDER**

A Regular Meeting of the Bethel City Council was held on September 23, 2014 at 6:30pm, in the council chambers, Bethel, Alaska.

Mayor Klejka called the meeting to order at 6:30 pm.

**II. PLEDGE OF ALLEGIANCE**

**III. ROLL CALL**

Comprising a quorum of the Council, the following members were present:

Mayor Joseph Klejka, Council Member Leif Albertson, Council Member Sharon Sigmon, Council Member Eric Whitney, and Council Member Mark Springer

Those absent were:

Vice-Mayor Rick Robb, and Council Member Heather Pike

Also in attendance were the following:

City Clerk Lori Strickler, and City Attorney Patty Burley

**IV. PEOPLE TO BE HEARD**

No one present to be heard.

**V. APPROVAL OF THE CONSENT AND REGULAR AGENDA**

**Main Motion:** To approve the Consent and Regular Agenda.

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Moved by:	Springer
Seconded by:	Sigmon
Action:	Motion carried unanimously by a vote of 5-0
In favor:	Klejka, Whitney, Sigmon, Albertson, and Springer
Opposed:	None

## **VI. APPROVAL OF THE MEETING MINUTES**

**Item A** - 9-9-2014 Regular City Council Meeting  
*Pass on the consent agenda.*

**Item B** - 9-10-2014 Special City Council Meeting  
*Pass on the consent agenda.*

**Item C** - 9-13-2014 Special City Council Meeting  
*Pass on the consent agenda.*

## **VII. REPORTS OF STANDING COMMITTEES**

**Item A** - Port Commission –  
Pete Williams, Port Director-  
Rewrite of Chapter 14 of the Bethel Municipal Code.  
The Port Office will be pulling out the floats from the harbor on October 6<sup>th</sup>. Be sure, if you have boats at the harbor you are checking them every day. Also, if you have a car left at the harbor there for longer than three days, the owner must provide their information to the Port Office.

**Item B** - Planning Commission –  
Heather Pike, Council Representative-  
No one available to provide a report.

**Item C** - Public Safety and Transportation Commission-  
Sharon Sigmon, Council Representative-  
A meeting has not been held since the last City Council Meeting.

**Item D** - Energy Committee –  
Richard Robb, Committee Representative-  
No one available to provide a report.

**Item E** - Public Works Committee-  
Joseph Klejka, Council Representative-  
A plan for how the City will handle customers who may face hardship due to the increased water and sewer rates.  
Priorities for the next City Council's Consideration should be the sewer lagoon, metering water both the lines and the truck as well as the Housing Subdivision pipes.

**Item F** - Finance Committee-  
Leif Albertson, Council Representative –  
Revision to the sales tax code discussion.

**Item G** - Parks and Recreations Committee-  
Eric Whitney, Committee Representative-  
A meeting has not been held.  
A Trails Committee Meeting was held; the group made a recommendation to the  
Administration for the continued maintenance of the existing trails.

### VIII. UNFINISHED BUSINESS

**Item A** – Public Hearing Of Budget Ordinance 14-14 (d): Transferring Funds To Provide For The Potential Extension Of The Interim City Manager’s Contract.

*Mayor Klejka opened the Public Hearing.*  
*No one wished to be heard.*  
*Mayor Klejka closed the Public Hearing.*

**Main Motion:** Adopt Budget Ordinance 14-14 (d).

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Moved by:	Springer
Seconded by:	
Action:	Does not carry due to a lack of a second.
In favor:	
Opposed:	

**Item B** – Public Hearing Of Ordinance 14-23: Approving The Re-Acquisition Of City Building And Land Located At Tract H, Block 2, Turnkey 111 Housing Development, Bethel Alaska-Senior Center.

*Mayor Klejka opened the Public Hearing.*  
*No one wished to be heard.*  
*Mayor Klejka closed the Public Hearing.*

**Main Motion:** Adopt Ordinance 14-23.

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Moved by:	Springer
Seconded by:	Sigmon
Action:	Motion carried unanimously by a vote of 5-0
In favor:	Klejka, Whitney, Sigmon, Albertson, and Springer
Opposed:	None

**Item C** – Public Hearing Of Ordinance 14-25: Amending BMC 3.04.010 Employment Of Relatives, Definitions.

*Mayor Klejka opened the Public Hearing.  
 No one wished to be heard.  
 Mayor Klejka closed the Public Hearing.*

**Main Motion:** Adopt Ordinance 14-25.

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Moved by:	Sigmon
Seconded by:	Whitney
Action:	Motion carried unanimously by a vote of 4-1
In favor:	Klejka, Whitney, Sigmon, and Springer
Opposed:	Albertson,

**Primary Amendment:** Strike the current language and insert "Immediate Family Member is as defined in Alaska Statutes 39.52.960."

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Moved by:	Springer
Seconded by:	Whitney
Action:	Motion failed by a vote of 2-3
In favor:	Whitney and Springer
Opposed:	Klejka, Albertson, Sigmon

**Item D – Approving The Draft Evaluation Form For The City Attorney’s Annual Evaluation.**

**Main Motion:** Approving the draft evaluation form for the City Attorney’s Annual Evaluation.

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Moved by:	Sigmon
Seconded by:	Whitney
Action:	Motion carried unanimously by a vote of 5-0
In favor:	Klejka, Whitney, Sigmon, Albertson, and Springer
Opposed:	None

**IX. NEW BUSINESS**

**Item A – Introduction Of Ordinance 14-26: Approving The Disposal Of City Property In The Form Of A Lease Agreement With Alaska Village Electric Cooperative For The Temporary Placement Of A Tower And Wind Measuring Devices For The Purpose Of Evaluating The Site For Permanent Wind Turbine Installation.**

*Passed on the consent agenda.*

**Item B – Council’s Strategy For The Continued Recruitment For The Full Time City Manager Vacancy.**

**Item C- Council's Appointment Of An Acting City Manager.**

**Main Motion:** Appoint Pete Williams as Acting City Manager.

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Moved by: Springer  
Seconded by: Whitney  
Action: Motion carried unanimously by a vote of 5-0  
In favor: Klejka, Whitney, Sigmon, Albertson, and Springer  
Opposed: None

**Item D – Directing Administration To Prepare A Request For Proposal For Lobbying Services.**

**Main Motion:** Direct Administration to Prepare a Request for Proposal for Lobbying Services.

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Moved by: Whitney  
Seconded by: Springer  
Action: Motion carried unanimously by a vote of 5-0  
In favor: Klejka, Whitney, Sigmon, Albertson, and Springer  
Opposed: None

**Item E – Contract Negotiation Between The City Of Bethel And Patty Burley For City Attorney Employment Services.**

**Main Motion:** Approve the amended contract as presented.

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Moved by: Sigmon  
Seconded by: Springer  
Action: Motion carried unanimously by a vote of 5-0  
In favor: Klejka, Whitney, Sigmon, Albertson, and Springer  
Opposed: None

**Primary Amendment:** Under Section 10, Benefits, insert "not to exceed budgeted amount."

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Moved by: Sigmon  
Seconded by: Whitney  
Action: Motion carried unanimously by a vote of 5-0  
In favor: Klejka, Whitney, Sigmon, Albertson, and Springer  
Opposed: None

**Primary Amendment:** Under Section 5, amend to strike three months and insert two months.

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Moved by: Springer  
Seconded by: Whitney  
Action: Motion carried unanimously by a vote of 5-0

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In favor:	Klejka, Whitney, Sigmon, Albertson, and Springer
Opposed:	None

## **XII. MAYOR'S REPORT**

## **XIII. MANAGERS REPORT**

## **XIV. CITY CLERK'S REPORT**

## **XV. COUNCIL MEMBER COMMENTS**

Council Member Springer-

Thanked Mayor Klejka for his leadership on the City Council.

The pool facility is a great facility; only question is if there will be enough parking over there.

Elections are coming up, there are a lot of candidate and a lot of issues; the voters should be informed.

It is getting dark out, be careful of the children on the road.

Don't spend your dividends all in one place.

Provided condolences to Gary Koester.

Council Member Sigmon-

Was able to tour the Bethel Pool today, the facility will be great for the entire community.

Thanked the Council members for all of their hard work over the last few years, the Council has tackled some very hard issues. It has been a pleasure working with all of them.

Council Member Albertson-

Be sure to vote in the upcoming October Election.

Mayor Klejka-

Provided his condolences to the family of Gary Koester.

The pool facility is incredible; people will be very happy.

This will be the last City Council meeting for him; he has thanked everyone on the Council, the Council has been a great team to work with. Truly loves this community. There are a lot of really good things going on in this community.

Thanked the City staff.

Council Member Whitney-

It was a very nice tour of the pool today, it was an impressive facility.

Be sure to brush out your chimney.  
Got a brief glimpse of the new fire truck.  
As it is his last council meeting; he has learned a lot and it has been very rewarding.

**XVI. EXECUTIVE SESSION**

**Item A – Executive Session To Discuss The Annual Evaluation Of The City Attorney As Per Alaska Statutes 44.62.310: Personnel Matters (Unless the Person Has Requested To Have The Subjects Discussed In Public) Or Subjects That Tend To Prejudice The Reputation And Character Of A Person (Mayor Klejka)**

Move into Executive Session To Discuss The Annual Evaluation Of The City Attorney As Per Alaska Statutes 44.62.310: Personnel Matters (Unless the Person Has Requested To Have The Subjects Discussed In Public) Or Subjects That Tend To Prejudice The Reputation And Character Of A Person. Those participating will be the City Attorney, Patty Burley.

**Main Motion:**

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Moved by:	Springer
Seconded by:	Sigmon
Action:	Motion carried unanimously by a vote of 5-0
In favor:	Klejka, Whitney, Sigmon, Albertson, and Springer
Opposed:	None

**XVII. ADJOURNMENT**

**Main Motion:** Adjourn

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Moved by:	Springer
Seconded by:	Whitney
Action:	Motion carried unanimously by a vote of 5-0
In favor:	Klejka, Whitney, Sigmon, Albertson, and Springer
Opposed:	None

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Joseph A. Klejka, Mayor

ATTEST:

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Lori Strickler, City Clerk



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*Bethel City Council*

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# **Reports of Standing Committees**



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# City of Bethel, Alaska

## Public Safety & Transportation Commission

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September 2<sup>nd</sup>, 2014

Regular Meeting

Bethel, Alaska

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### I. CALL TO ORDER

A regular meeting of the Public Safety and Transportation Commission was held on April 1<sup>st</sup>, 2014 in the Bethel City Hall Council Chambers.

This meeting was called to order at 7:00PM

### II. ROLL CALL

Present: Pat Jennings *Vice Chair*  
Sharon Sigmon *Council Representative*  
Joan Dewey  
Naim Shabani

Excused absent: Johnny Furlong *Chair*  
Jennifer Dobson

Ex-Officio Present: Bill Howell *Acting Fire Chief*  
Andre Achee *Police Lieutenant*

### III. PEOPLE TO BE HEARD

Kisha Lee- Tundra Women's Coalition: *Teens Acting Against Violence Coordinator, helped coordinate the freedom school over the summer, Undoing Racism for Youth- learned about institutionalized racism, planning and thinking of ways that we can combat this in our area. They have been having Youth Undoing Racism meetings every week in the hopes of becoming a more socially just community. The next training is October 28-30<sup>th</sup>.*

Cheryl Offt- Indian Child Welfare Act Dept. at AVCP: *Offers Healthy Families the Yupik Way. Would like to extend an invitation to city employees to participate the workshop. Provides an overview of the Yupik culture and how things came to be. Also provides an Undoing Racism workshop which is about how systems work as a barrier for certain groups of people.*

Lucy Mochin- Healthy Families Facilitator: *Not present to be heard.*

### IV. APPROVAL OF AGENDA

<b>MOVED:</b>	Shabani	Motion to approve the agenda.
<b>SECONDED:</b>	Sigmon	
<b>VOTE ON MAIN MOTION</b>	All in favor	

**V. APPROVAL OF MINUTES**

<b>MOVED:</b>	Sigmon	Motion to approve the minutes from the regular meeting of April 1 and May 6, 2014.
<b>SECONDED:</b>	Dewey	
<b>VOTE ON MAIN MOTION</b>	All in favor	

**VI. SPECIAL ITEM OF BUSINESS**

**A. Public Safety Housing Grant (presentation by John Sargent)**

Presented with Michelle Dewitt *BCSF*

<b>MOVED:</b>	Dewey	Motion to recommend that City Council prepare an MOU partnership with BCSF for a housing grant for Public Safety Personnel.
<b>SECONDED:</b>	Shabani	
<b>VOTE ON MAIN MOTION</b>	All in favor	

**B. Resignation of Jennifer Dobson**

<b>MOVED:</b>	Sigmon	Motion to accept the resignation of Jennifer Dobson.
<b>SECONDED:</b>	Dewey	
<b>VOTE ON MAIN MOTION</b>	All in favor	

**VII. CHIEFS' COMMENTS**

Andre Achee- *Fire Chief George Young retired effective the 20<sup>th</sup> of last month. Acting Chief is William Howell. Business as usual at the Police Department. Last Thursday the District Attorneys Office took a case to Grand Jury- Aaron Moses was indicted on two felony counts of assault and a felony count of criminal mischief- damage to property. Last week Jerry Herrod tendered his resignation, gave two week notice. Vincent Bryant gave one months notice will go back to the lower 48. One conditional offer for a police officer is out, another for a dispatcher who will start training in a couple of weeks. Wendy Roland successfully completed her dispatch training, Chelsea Lake another dispatcher is in her final phase. Jena will be leaving Bethel but has promised to stay until we find a suitable replacement.*

**VIII. TRANSPORTATION INSPECTOR REPORT**

KaJena Baty- *Not present to be heard.*

**IX. COUNCIL MEMBER'S COMMENTS**

Council Member Sigmon- *The council tried to put a lease in effect for the Police Annex because it was being misused by different city employees. So to get it uniform they can stay there for three months. Elections are coming up, the Mayor and Eric Whitney will not be running again. There are three positions opening up. The Leash Law Compliance Resolution was taken to the Council over the break and it has been taken care of. The may still be leashes to be handed out. If you see any loose dogs please get a hold of somebody. Walt Bratton will be coming up*

from Riodoso for a site visit for about two days; close to thirty applicants for the City Manager Position were interviewed.

**X. UNFINISHED BUSINESS**

No Items

**XI. NEW BUSINESS**

**A. Revocation of Chauffeur Permits.**

**I. COMMISSION MEMBER COMMENTS**

Naim Shabani- Will have some agenda items for reconsideration at the next meeting. Hopes everyone had a nice summer.

Joan Dewey- Encourages this commission, administration, and law enforcement to do some outreach and send some people to the Undoing Racism and Healthy Families workshops. The Undoing Racism is done by nationally renowned facilitators; it is a very good experience. Thinks it would be good to show that people are open to the topic.

Sharon Sigmon- Is very excited that we are having meetings again. Thinks there are a lot of issues that need to be addressed in the community, thinks the summer recess helped. Happy to be here.

Pat Jennings- Glad that Andre finally took the Chief's position. Thinks this housing grant will alleviate turn over problems and be better than the barn that has been being used since the 70s. Glad for the time off, recommended it because it is difficult to get a quorum over the summer.

**II. ADJOURNMENT**

<b>MOVED:</b>	Shabani	Motion to adjourn.
<b>SECONDED:</b>	Sigmon	
<b>VOTE ON MAIN MOTION</b>	All in favor.	

Meeting adjourned at 8:05pm

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
KaJena Baty, Recorder

\_\_\_\_\_  
Johnny Furlong, Chair



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# City of Bethel, Alaska

## Public Works Committee Minutes

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September 17, 2014

Regular Meeting

Bethel, Alaska

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### I. CALL TO ORDER

A regular meeting of the Public Works Committee Meeting was held on September 17, 2014 at 6:30 p.m. in the City Shop Conference Room, Bethel, Alaska was called to order by Committee Member Chair, Frank Neitz at 6:34 pm.

### II. ROLL CALL

Present: Joe Klejka, Frank Neitz, Robert Champagne, Jennifer Dobson, Donna Lindsey

Excused absence(s): Scott Guinn, Delbert Egoak

Unexcused absence(s):

Also in attendance were the following:  
Muzaffar Lakhani, Public Works Director  
Cheryl Roberts, Recorder of Minutes

### III. PEOPLE TO BE HEARD

John Conway with ProDev - John updated the committee on the progress of the YK Regional Aquatic Health & Training Center. The company, MSI, is the HVAC Contractors for the Pool.

### IV. APPROVAL OF AGENDA

<b>MOVED BY:</b>	J. Dobson	Motioned carried to approve the agenda.
<b>SECONDED BY:</b>	J. Klejka	

<b>VOTE ON MOTION</b>	Motion carried by unanimous voice vote.
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### V. APPROVAL OF MINUTES

<b>MOVED BY:</b>	J. Klejka	To approve the minutes of the regular meeting of (last meeting date).
<b>SECONDED BY:</b>	D. Lindsey	

<b>VOTE ON MOTION</b>	Motion carried by unanimous voice vote.
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### VI. SPECIAL ORDER OF BUSINESS

#### VII. UNFINISHED BUSINESS

Item A - Water & Sewer Master Plan

Item B - Institutional Corridor - Feasibility Study & Funding

Item C - Funding source for Sewer Lagoon & the Dredge

Item D - Unstable Sewer Lagoon Platform

Item E - Establishing a plan of action for a traffic plan for the new Swansons Store

Item F - Donut Hole options for a shorter route to Tundra Ridge



Item G - Water/Sewer Rate Hike

Item H - RUBA Assessment - When will this possibly be implemented

Item I - AVEC - The Interconnect Agreement for the Pool Wind Mill

**VIII. NEW BUSINESS**

Item A - Some kind of Traffic Light System at/near the Schools on Ridgecrest - Joe Klejka

Item B - Sandpit & Gun Range Property Lines - Frank Neitz

**IX. DIRECTOR'S REPORT**

– See Public Works Monthly Manager's Report

**X. MEMBER COMMENTS**

Joe - I love the agenda; I love it that we're able to talk about everything. So super happy that we finally got the Rate increase & now we can start fixing things. And I hope to be back on the committee if there's an opening when I go off council, we'll see. I might take a month break.

Jennifer - No Comments from me.

Donna - I don't have anything.

Robert - I just want to say thanks for having me, I'm glad to be here & I hope I can contribute in some way. It's going to be a real interesting experience for me, so, thanks.

Frank - Welcome, I want to thank you for coming. Any ideas that you guys have, problems, ideas, that you might want to bring up, just email / text, me or Cheryl, something you want to talk about we'll put it on here & talk about it, Especially if it's beneficial to the City.

**XI. ADJOURNMENT**

<b>MOVED BY:</b>	J. Klejka	Motion to adjourn the meeting.
<b>SECONDED BY:</b>	J. Dobson	

<b>VOTE ON MOTION</b>	Motion carried by unanimous voice vote.
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With no further business before the Committee, the meeting adjourned at 7:40 p.m.

APPROVED THIS \_\_\_\_\_ DAY OF October 15, 2014.

\_\_\_\_\_  
Frank Neitz, Chair

\_\_\_\_\_  
Cheryl Roberts  
Recorder of Minutes





# City of Bethel Police Dept.

PO Box 809  
Bethel, AK 99559  
Office| 543-3781 Fax| 543-5086

**PUBLIC NOTICE**  
REGULAR MEETING OF THE  
PUBLIC SAFETY & TRANSPORTATION COMMISSION  
**Tuesday, October 7, 2014 -7:00 p.m.**  
**157 SALMONBERRY RD— BETHEL POLICE DEPARTMENT**  
**AGENDA**

**Members**

Johnny Furlong,  
*Chair*

Pat Jennings  
*Vice Chair*

Sharon Sigmon  
*Council Representative*

Joan Dewey

Naim Shabani

*Vacant*

**Ex-Officio Members**

Andre Achee  
*Chief of Police*

William Howell III  
*Acting Fire Chief*

KaJena Baty  
*Recorder*

- 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  
September 2, 2014.
- VI. CHIEFS' COMMENTS  
Fire Chief  
Police Chief
- VII. TRANSPORTATION INSPECTOR'S REPORT
- VIII. COUNCIL REPRESENTATIVE'S COMMENTS
- IX. UNFINISHED BUSINESS
- X. NEW BUSINESS  
A. Drug Screening Policy for Chauffeurs  
B. Punch-in clocks for Public Safety Personnel
- XI. COMMISSION MEMBER'S COMMENTS
- XII. ADJOURNMENT

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KaJena Baty, *Recorder*

POSTED on October 1, 2014.  
POST OFFICE, AC, CORINA'S CASE LOT, CITY HALL, & POLICE DEPT.

*Next Public Safety and Transportation Commission Meeting will be **November 4, 2014.***

*"Deep Sea Port and Transportation Center of the Kuskokwim"*





## Planning Commission Meeting Agenda

Regular Meeting Thursday, October 9, 2014 – 6:30PM  
City Hall Council Chambers 300 Chief Eddie Hoffman Highway

### MEMBERS

John Guinn  
Chair  
Term Expires  
12/2015

Joy Shantz  
Vice-Chair  
Term Expires  
12/2015

Heather Pike  
Council Rep.  
Term Expires  
10/2015

Kathy Hanson  
Committee Member  
Term Expires  
12/2016

Abe Palacios  
Committee Member  
Term Expires  
12/2015

Cliff Linderoth  
Committee Member  
Term Expires  
12/2014

VACANT  
Committee Member  
Term Expires

Rachael Pitts  
Ex-Officio Member

Betsy Jumper  
Recorder

### AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PEOPLE TO BE HEARD – (15 Minute Limit)
- IV. APPROVAL OF MINUTES OF THE SEPTEMBER 11, 2014 MEETING
- V. APPROVAL OF AGENDA
- VI. UNFINISHED BUSINESS
  - A. Amendments to the Bethel Municipal Code, Titles 15-18. FOR DISCUSSION ONLY. The titles are:
    15. Buildings, Construction, and Flood Control
    16. Planning, Land Use, Platting and Development
    17. Subdivisions
    18. Zoning
  - B. Public Hearing: Trail planning with regards to priorities identified by the Trails Committee.
- VII. NEW BUSINESS
  - A. Public Hearing: Preliminary Plat of Jung and Active lots, US Survey 3790, Lots 6A, 6B, 6C, 7A, and 7B, Block 8, and Lots 6A and 6B Block 9. The address is 177 East Avenue. The purpose is to create dedications.
  - B. Public Hearing: Trail planning with regards to priorities identified by the Trails Committee.
- VIII. DIRECTOR'S REPORT
- IX. COMMISSIONER'S COMMENTS
- X. ADJOURNMENT

Posted Oct. 3, 2014, at City Hall, Alaska Commercial Company (AC) Store, Bethel Native Corporation (BNC) Building, and Corina's Case Lot Groceries



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*Bethel City Council*

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# **Special Order of Business**



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Documents will not be available  
until October 10<sup>th</sup>.

The documents will be emailed  
to the City Council and available  
on the City of Bethel Website,  
[www.cityofbethel.org](http://www.cityofbethel.org).



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*Bethel City Council*

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# **Unfinished Business**



Introduced by: Interim City Manager Moyer  
Date: September 23, 2014  
Public Hearing: October 14, 2014  
Action:  
Vote:

## *CITY OF BETHEL, ALASKA*

### **Ordinance #14-26**

#### **AN ORDINANCE APPROVING THE DISPOSAL OF CITY PROPERTY IN THE FORM OF A LEASE AGREEMENT WITH ALASKA VILLAGE ELECTRIC COOPERATIVE FOR THE TEMPORARY PLACEMENT OF A TOWER AND WIND MEASURING DEVICES FOR THE PURPOSE OF EVALUATING THE SITE FOR PERMANENT WIND TURBINE INSTALLATION**

**WHEREAS**, the City may enter into agreements and lease land pursuant to BMC 04.08.010;

**WHEREAS**, the Alaska Village Electric Cooperative (AVEC) became the one regulated electric utility serving Bethel on or about May 9, 2014;

**WHEREAS**, AVEC has a history of developing successful wind energy projects in Yukon-Kuskokwim Delta villages;

**WHEREAS**, the City of Bethel has a Designated Legislative Grant for wind energy development with a balance of \$78,870 that can be spent to assist AVEC with the wind data collection effort described herein;

**WHEREAS**, the land proposed for the erection of the pole tower and wind measuring devices represents the most favorable City land for future placement of wind turbines and required ties to the electrical grid;

**WHEREAS**, the land to be leased is in the "general use" category and permitted for the use described herein;

**WHEREAS**, Bethel City Council agrees that the lease of land described herein is a disposal of an interest in real property to a publically regulated electric utility whose interest is to serve the people of Bethel and member village communities by providing the least expensive electricity possible;

**WHEREAS**, given AVEC's intention to collect wind data at the site on which it is interested in installing permanent wind turbines that could generate electricity for Bethel residents, Bethel City Council finds that it is in the best

Introduced by: Interim City Manager Moyer  
Date: September 23, 2014  
Public Hearing: October 14, 2014  
Action:  
Vote:

interest of the public and appropriate for the lease to be less than fair market value (one dollar) and entered into without competitive bidding.

**NOW, THEREFORE BE IT ORDAINED**, the City, in consideration of the rents, covenants, and agreements mentioned herein, does hereby authorize AVEC to install a temporary wind data collection tower on the property.

**1. Premises.** The City agrees to allow AVEC exclusive use of the certain area in the Townsite of Bethel, State of Alaska, Fourth Judicial District, Bethel Recording District commonly known as: land east of the Recycling Center, and more fully described as:

Undesignated remaining area of the Bethel Lagoon Parcel, Plat 93-32, Latitude 60 degrees, 48 minutes, 26 seconds North, Longitude 161 degrees, 45 minutes, 58 seconds West.

**NOW, THEREFORE BE IT FURTHER ORDAINED** by the City Council of Bethel, Alaska, that:

**SECTION 1. Classification.** This ordinance is of a general nature and shall not become a part of the Bethel Municipal Code.

**SECTION 2. Authorization.** Pursuant to Bethel Municipal Code 04.08.030 B., Disposal to Entity Providing Necessary Public Service, the City Manager is authorized to:

Execute the Lease Agreement between the City of Bethel and the Alaska Village Electric Cooperative subject to the terms and conditions in the Lease.

**A. Term.** The term of this lease shall be from October 14, 2014, through and including October 13, 2016 unless terminated earlier in accordance with this Lease. This Lease is revocable at the will of the City or AVEC upon not less than one hundred twenty (120) days advanced written notice to City or AVEC. If the lessee wishes to renew the Lease, the lessee shall make written application to the City Clerk for renewal of the Lease at least one hundred and eighty (180) days prior to expiration. The renewal request shall contain all terms proposed for the renewal of the Lease.

**B. Use.** It is understood and agreed that the premises described shall be utilized by AVEC solely for the purpose of erecting a pole tower with wind measuring devices for the collection of wind data at the site.

Introduced by: Interim City Manager Moyer  
Date: September 23, 2014  
Public Hearing: October 14, 2014  
Action:  
Vote:

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

**SECTION 4. Expiration Date.** Provided under the terms of Section 2, A.

**BE IT ENACTED BY THE BETHEL CITY COUNCIL THIS 14<sup>th</sup> DAY OF OCTOBER 2014, BY A VOTE OF  IN FAVOR AND  OPPOSED.**

\_\_\_\_\_  
Joseph A. Klejka, Mayor

ATTEST:

\_\_\_\_\_  
Lori Strickler, City Clerk



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*Bethel City Council*

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# **New Business**



Introduced by: Acting City Manager  
Williams  
Introduction Date: October 14, 2014  
Public Hearing:

Action:  
Vote:

## CITY OF BETHEL, ALASKA

### ORDINANCE #14-14 (f)

#### An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2015 Budget

**Section 1.** That the following sums of money as may be needed or deemed necessary to provide for increased expenses and liabilities of the City of Bethel are hereby appropriated for the corporate purposes and objects of the City hereinafter specified for Fiscal Year 2015, July 1, 2014 to June 30, 2015.

**Section 2.** The following is a summary of the changes by fund and department:

**Budget Modification**

<b>Increases</b>		
40-50-649	Project Managers Fees	93,467
40-50-646	Contractor's Fee	707,352
40-50-623	Heating Fuel	213,407
40-50-621	Electricity	83,627
40-50-721	Insurance	15,000
40-50-624	Water/Sewer/Garbage	19,440
40-50-662	Maintenance-Wind Turbin	3,500
	Total Increases	<b>1,135,793</b>
<b>Decreases</b>		
	Total Decreases	<b>0</b>
<b>TOTAL</b>	<b>Net Change to Appropriations</b>	<b>1,135,793</b>

**Budget Modification**

<b>Increases</b>		
40-43-460	Entry Fees	141,352
40-43-463	Facility Rental	44,398
40-43-465	Program Fees	88,099
40-43-435	Concession Revenue	57,531
40-43-430	Pro-Shop Revenue	20,000
40-46-412	CURRENT BATH-TAX	410,667
40-39900	RESERVE ACCOUNT-BATH TAX	373,746
	Total Increases	<b>1,135,793</b>
<b>Decreases</b>		
		<b>0</b>
	Total Decreases	<b>0</b>
<b>TOTAL</b>	<b>Net Change to Appropriations</b>	<b>(1,135,793)</b>

<b>TOTAL CHANGE APPROPRIATIONS</b>		
	Total Increases	0
	Total Decreases	1,135,793
	<b>Cumulative Change to Revenues</b>	<b>1,135,793</b>

#### TOTAL CHANGE TO OVERALL CITY BUDGET

	<i>Change to Revenues Increase/(Decrease)</i>	<b>410,667</b>
	<i>Change to Appropriations Increase/(Decrease)</i>	<b>1,135,793</b>
	<b>These changes INCREASE↑ the overall expenditures/expenses of the City by</b>	<b>1,135,793</b>

**Section 3.** Effective Date. This ordinance becomes effective immediately upon adoption.

**PASSED AND APPROVED THIS \_\_\_ DAY OF -----BY A VOTE OF \_\_\_ IN FAVOR AND \_\_\_ OPPOSED.**

ATTEST:

\_\_\_\_\_  
Joseph A. Klejka, Mayor



Introduced by: Acting City Manager Williams  
Date: October 14, 2014  
Action:  
Passed:

# CITY OF BETHEL

## Resolution # 14-14

### CITY OF BETHEL PRIORITIES FOR THE FY 2016 STATE OF ALASKA CAPITAL BUDGET

**WHEREAS**, the Bethel City Council is a seven-member body elected by resident voters of Bethel to act in the best interest of the community and intends to exhibit transparency, oversight, and accountability for all funds awarded through this request;

**WHEREAS**, the priorities established herein are rank-ordered and vital to the well-being of the community and municipality of Bethel;

**WHEREAS**, a summary of the City of Bethel's priorities and requested funding amounts are listed in the following table:

<b>Twelve Priorities</b>	<b>Request</b>
1. Sewage Lagoon Rehabilitation and Dredging	\$9,608,906
2. Institutional Corridor Water Delivery System - Phase 2	\$5,187,742
3. Bethel Small Boat Harbor Improvements – Final Phase	\$2,500,000
Total	\$17,296,648

<b>#1</b>	<b>Sewage Lagoon Rehabilitation and Dredging</b>	<b>\$9,608,906</b>
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**WHEREAS**, the City of Bethel provides hauled sewage service to 1,297 buildings and piped sewage service to 448 buildings;

**WHEREAS**, all sewage is deposited into the City's sewer lagoon, which is divided into two cells that occupy 61.7 acres;

**WHEREAS**, the lagoon capacity is steadily shrinking every year as solids settle on the bottom and the berms remain fixed;

Introduced by: Acting City Manager Williams  
Date: October 14, 2014  
Action:  
Passed:

**WHEREAS**, the City is given an administrative extension from the Alaska Department of Environmental Conservation each year to discharge effluent into the Kuskokwim River with the understanding that the City is actively pursuing lagoon remediation efforts;

**WHEREAS**, the City must discharge 220 million gallons of raw effluent into the Kuskokwim River every year in order to lower lagoon volume and avoid a cataclysmic breach or an overflow situation;

**WHEREAS**, the fact that a portion of the upper lagoon cell wall breached in 2005, causing the discharge of thousands of gallons of effluent onto open tundra, underscores the need for rehabilitation;

**WHEREAS**, professional engineering firm, Larsen Consulting Group, LLC , completed a preliminary engineering report in 2010 in which they described the poor condition of the lagoon and made recommendations for improvement;

**WHEREAS**, a letter from the compliance manager at the Alaska Department of Environmental Conservation dated June 27, 2013, summarized the City's lagoon facility problem by saying, "Therefore, the risk to human health of waterborne disease as a result of exposure to partially treated sewage effluent will persist until a replacement wastewater treatment facility can be put into place;"

**WHEREAS**, recommendations from Larsen Consulting and CH2MHill comprise the majority of this project: replace sewage truck dump site, dredge existing lagoon cells and replace baffles, and construct a new 30-acre holding cell and 20-acre treatment area;

**NOW, THEREFORE, BE IT RESOLVED** that the Bethel City Council, as elected representatives of the community and City of Bethel, do hereby formally request that the State of Alaska provide \$9,608,906 in the FY 2016 Alaska Capital Budget for Bethel to fund the Sewage Lagoon Rehabilitation and Dredging project.

<b>#2</b>	<b>Institutional Corridor Water Delivery System – Phase 2</b>	<b>\$5,187,742</b>
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**WHEREAS**, the State of Alaska provided the City of Bethel with only \$7,000,000 in FY 2014 to complete the Institutional Corridor Water Delivery System project that cost \$12,187,742, requiring the City to break the project into Phase 1 and 2;

**WHEREAS**, the City is currently using the bidding process to hire an engineer firm to develop design, plans, and specifications to construct Phase 1 and Phase 2;

**WHEREAS**, while Phase 1 is slated to connect piped water to the Yukon Kuskokwim Health Corporation's hospital and administration building, Phase 2 funding is needed to provide piped water to the adult correction facility, youth correction facility, and remaining institutions along Chief Eddie Hoffman Highway;

Introduced by: Acting City Manager Williams  
Date: October 14, 2014  
Action:  
Passed:

**WHEREAS**, the City of Bethel owns and operates the City Subdivision Water Treatment Plant that has sufficient capacity to provide water to all institutional corridor project users;

**WHEREAS**, once the City begins providing piped water to institutional corridor users, the City foresees an increase in revenue over expenses, which will help the City demonstrate its fiscal responsibility to USDA and other funders;

**NOW, THEREFORE, BE IT RESOLVED** that the Bethel City Council, as elected representatives of the community and City of Bethel, do hereby formally request that the State of Alaska provide \$5,187,742 in its FY 2016 Capital Budget to fund the Institutional Corridor Water Delivery System – Phase 2;

<b>#3</b>	<b>Bethel Small Boat Harbor Improvements</b>	<b>\$2,500,000</b>
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**WHEREAS**, the City of Bethel received funding from the U.S. Army Corps of Engineers, Denali Commission, and State of Alaska for improvements to the Bethel Small Boat Harbor over the last five years;

**WHEREAS**, three sections of bank encompassing 1,300 feet are all that are left to improve with webbing and gravel in order to stabilize 100% of the banks, thereby reducing slough-off and the need for dredging;

**WHEREAS**, several culverts are needed to improve the parking lot and north side road access to the harbor;

**WHEREAS**, the Harbor allows Bethel residents easy, convenient, and inexpensive access to the Kuskokwim River for subsistence harvest of fish and game, access to fish camps, recreational uses, commercial fishing, commercial birding/guiding, wood gathering, and transportation to and from villages on the river;

**WHEREAS**, nearby villagers depend on the Harbor when they travel by boat to Bethel for medical appointments, vocational training, college attendance, conferences/workshops, government services, shopping, employment, air transportation to Anchorage and points beyond, and to visit friends and relatives;

**WHEREAS**, the Bethel Small Boat Harbor was officially designated a "harbor of refuge" by the U.S. Army Corps of Engineers and provides protection for small boaters from storms, high seas, and other natural hazards;

**WHEREAS**, great strides have been made to improve the Harbor over the last five years and one more bank stabilization effort is needed to finish the changes needed;

Introduced by: Acting City Manager Williams  
Date: October 14, 2014  
Action:  
Passed:

**NOW, THEREFORE, BE IT RESOLVED** that the Bethel City Council, as elected representatives of the community and City of Bethel, do hereby formally request that the State of Alaska provide \$2,500,000 in its FY 2016 Capital Budget to fund the Bethel Small Boat Harbor Improvement Project;

**THEREFORE, BE IT FURTHER RESOLVED** that the Bethel City Council, as elected representatives of the community and City of Bethel, hereby set and affirm the following five projects for the City's FY 2016 State of Alaska Capital Budget funding request: (1) Sewage Lagoon Rehabilitation and Dredging, (2) Institutional Corridor Water Delivery System – Phase 2, and (3) Bethel Small Boat Harbor Improvements.

**ENACTED THIS 14<sup>th</sup> DAY OF OCTOBER 2014 BY A VOTE OF \_\_\_\_\_ IN FAVOR AND \_\_\_\_\_ OPPOSED.**

\_\_\_\_\_  
Joseph Klejka, Mayor

ATTEST:

\_\_\_\_\_  
Lori Strickler, City Clerk

**City of Bethel**  
**Projects for Bethel City Council Consideration – No Priority Indicated**  
**FY 2016 State Capital Priorities**

**1. Alternate Road Around H-Marker Lake**

(\$877,579 if City provides in-kind services; \$1,820,752 if contractor completes project)

If funded, the City of Bethel would design, survey, and plan a road from Gunder's Way near H-Marker Lake to Ptarmigan Street. The preliminary plan calls for the road to cross BNC land and Charles' family land. Easements would have to be acquired from at least these two landowners. This alternative route around the lake would facilitate vehicle traffic to Tundra Ridge Subdivision and Ptarmigan Street neighborhoods from State Highway and allow access going south to the airport, Kasayulie, Larsen, and downtown.

**2. Dust Control Measures, Gravel & Calcium Chloride (Any amount can be justified \$1,000,000+)**

The City of Bethel will purchase gravel, calcium chloride, and hydroseed mixture to apply to roads in subdivisions that do not often receive such treatment. The purchase of a water spray truck (\$200,000) could also be added to this project. The City's current road watering truck is a 1992 Ford TL 9800. It has cracks in the frame, holes in the tank, and extensive rust on the body.

**3. East Timber Wall Replacement (\$5,047,675)**

The City of Bethel received a grant from the Denali Commission in the amount of \$200,000 to design the replacement of the East Timber Wall on Brown's Slough. The City contributed \$50,000 toward the design project. The East Timber Wall is being jacked out of the ground as it slowly rots and collapses. PND Engineers recommends the removal of the wall and replacing it with a new steel sheet pile wall that will not decay like the timber wall. Design is done.

**4. Port Office Facility (\$500,000)**

The existing Port Office is a small 12' x 18' building with no interior walls and shortage of space for private conversations with staff, customers, contractors, and agency personnel like the U.S. Coast Guard and Corps of Engineers. The proposed new Port Office would be at least 1,200 sq. ft. and ideally 1,800 sq. ft. in size and cost approximately \$250/sq. ft. to construct. Three private offices would serve the Port Director, Dock Operator, and Administrative Assistant. A meeting room would serve the Port Commission, Corps of Engineers, engineering firms, and others who need room for several individuals and space to display large plan sets.

**5. New Water Truck (\$400,000)**

The City of Bethel will be in the hauled water business for the foreseeable future and will always need new water delivery trucks. Most of the City's water trucks are Sterling-Western makes, a company that is no longer in business. The City believes Mack trucks may be superior in quality and durability and would like to move to a Mack fleet. The City plans to buy two new 4,000-gallon tank and larger pump so that more work can be completed faster.

**6. New Sewer Truck (\$175,000)**

The City of Bethel will be in the hauled sewer business for the foreseeable future and will always need new sewer evacuation trucks. These trucks have pump systems that are more complex than the water trucks and usually undergo most costly repairs. Most of the City's sewer trucks are Sterling-Western, a company that is no longer in business. The City believes Mack trucks may be superior in quality and durability and would like to move to a Mack fleet. The City plans to purchase a 4,000-gallon sewer truck with a stronger pump so that more work can be completed faster.

**7. New Fire Tanker/Tender (\$350,000)**

The Bethel Fire Department's current tanker only carries 1,500 gallons of water. The 1981 tanker runs poorly, can barely attain speeds of 30 mph, and lacks newly required safety equipment. The new tanker/tender will hold 3,500 gallons and better meet the needs of the department.

**8. Front End Loader (\$360,000)**

The Public Works Department needs to purchase one front end loader to use on the landfill. The loader will assist in crushing vehicles, moving vehicles around the landfill, and loading dirt into dump trucks for cover and doing cover work.

**9. Sheet Pile Wing Wall Replacement(\$6,440,225)**

A 2006 engineer report recommended that the sheet pile wall adjoining Brown's Slough be replaced. The tiebacks supporting the top portion of the wall have decayed. Wall failure is a possibility as water continues to reach around the wall, eroding the sand supporting it.

**10. Trash Dumpster Truck and 100 New Dumpsters (\$252,847)**

The City needs to purchase one new dumpster truck and designate one of the older ones to a "backup" role when one of the two newer ones is being serviced. The City's current dumpsters are rusting out from the bottom and are configured in such a way as to be inconvenient for the community to use effectively. The City needs new 4-yard, 6-yard, and 8-yard dumpsters.

**11. New Porta-Pottie Evacuation Truck and 12 Porta-Potties (\$114,708)**

The City of Bethel currently provides porta-potties to businesses, construction sites, and to those hosting events for a fee. The City needs one port-pottie evacuation truck that can be used to evacuate standing porta-potties at locations and not have to haul the porta-potties to the sewage lagoon to evacuate them, as is done now. The City needs 12 new porta-potties.

## City of Bethel Action Memorandum

Action memorandum No.	14-63		
Date action introduced:	10-14-2014	Introduced by:	Mayor Klejka
Date action taken:		<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
Confirmed by:			

**SUBJECT/ACTION:**

*Approve Training and Travel Request for the City Clerk November 16 – 18 to Attend the Alaska Association Of Municipal Clerk’s Conference in Anchorage.*

Route to:	Department/Individual:	Initials:	Remarks:
X	Finance Director		

Attachment(s): Cost Estimate for Travel and Training

Amount of fiscal impact		Account information:
	No fiscal impact	
\$1,441.60	Funds are budgeted for.	10-52-545
	Funds are not budgeted. Budget modification is required. Affected account number:	

Action memorandum 14-63 is sponsored by the Mayor on behalf of the City Clerk.

The City Clerk, Lori Strickler, is working on obtaining the designation of Master Municipal Clerk having received her Certificate for Certified Municipal Clerk in 2010.

The Master Municipal Clerk program is one of the two professional designations granted by the International Institute of Municipal Clerks. The MMC program is an advanced continuing education program that prepared participants to perform complex municipal duties. The program has an extensive and rigorous educational component and a professional and social contribution component.

The Alaska Association of Municipal Clerk’s Conference will provide a portion of the educational points the City Clerk needs to obtain the MMC designation. Some of the sessions offered at this year’s conference are:

- Ethics, Open Meetings Act, and Parliamentary Procedures
- Public Information during Emergencies
- Multi-Media Madness - Utilize Existing Resources to Get More and Discover There’s an App for That

## City of Bethel Travel Authorization Form

Department City Clerk	Activity AAMC Conference	Program Education
Employee Requesting Authorization Lori Strickler	Title City Clerk	Date 9-30-2014
Conference Title and Sponsor AAMC Conference, AAMC	Conference Site Anchorage	Date of Meeting November 16-18, 2014

**Explanation of Travel Request:**

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	<u>Estimated Totals</u>	<u>Account #</u>																												
<b>Registration Fees</b> (Specify whom check is payable to and attach copy of documentation) Payable to: _____ P.O. #: _____	475.00	10-52-545																												
<b>Transportation</b> Airline(s): Alaska Airlines Travel Agency: _____ Confirmation #: _____ P.O. #: _____ Car Rental Co.: _____ Confirmation #: _____ P.O.#: _____	232.20	10-52-545																												
Hotel Name: Captain Cook Confirmation #: 592042 P.O. #: _____	554.40																													
<b>Meals:</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 5%;">#</th> <th style="width: 5%;"></th> <th style="width: 10%;">Daily Rate</th> <th style="width: 5%;"></th> <th style="width: 10%;"></th> <th style="width: 10%;"></th> </tr> </thead> <tbody> <tr> <td>Breakfast</td> <td style="text-align: center;">3</td> <td style="text-align: center;">X</td> <td style="text-align: right;">\$12.00</td> <td style="text-align: center;">=</td> <td></td> <td style="text-align: right;">36.00</td> </tr> <tr> <td>Lunch</td> <td style="text-align: center;">3</td> <td style="text-align: center;">X</td> <td style="text-align: right;">\$16.00</td> <td style="text-align: center;">=</td> <td></td> <td style="text-align: right;">48.00</td> </tr> <tr> <td>Dinner</td> <td style="text-align: center;">3</td> <td style="text-align: center;">X</td> <td style="text-align: right;">\$32.00</td> <td style="text-align: center;">=</td> <td></td> <td style="text-align: right;">96.00</td> </tr> </tbody> </table> Cab Fare: _____		#		Daily Rate				Breakfast	3	X	\$12.00	=		36.00	Lunch	3	X	\$16.00	=		48.00	Dinner	3	X	\$32.00	=		96.00		
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<b>Miscellaneous:</b> (Explain in written detail on an attached sheet)																														
<b>TOTAL EXPENSES:</b>	<b>\$1,441.60</b>	<b>10-52-545</b>																												
<b>Per Diem Advance Requested:</b> _____																														

**Approvals:**

_____ <b>Department Head / Date</b>	_____ <b>City Manager / Date</b>	_____ <b>Finance Director / Date</b>
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## City of Bethel

### Travel Authorization Form

Department City Clerk	Activity AAMC Conference	Program Education
Employee Requesting Authorization Lori Strickler	Title City Clerk	Date 9-30-2014
Conference Title and Sponsor AAMC Conference, AAMC	Conference Site Anchorage	Date of Meeting November 16-18, 2014

**Explanation of Travel Request:**

	<u>Estimated Totals</u>	<u>Account #</u>																												
<b>Registration Fees</b> (Specify whom check is payable to and attach copy of documentation) Payable to:	475.00	10-52-545																												
P.O. #: _____																														
<b>Transportation</b> Airline(s): Alaska Airlines	232.20	10-52-545																												
Travel Agency: _____ Confirmation #: _____ P.O. #: _____																														
Car Rental Co.: _____ Confirmation #: _____ P.O.# _____																														
Hotel Name: Captain Cook	554.40																													
Confirmation #: 592042 P.O. #: _____																														
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Cab Fare: _____																														
<b>Miscellaneous:</b> (Explain in written detail on an attached sheet)																														
<b>TOTAL EXPENSES:</b>	<b>\$1,441.60</b>	<b>10-52-545</b>																												
<b>Per Diem Advance Requested:</b>																														

**Approvals:**

_____ <b>Department Head / Date</b>	_____ <b>City Manager / Date</b>	_____ <b>Finance Director / Date</b>
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## City of Bethel Action Memorandum

Action memorandum No.	14-64		
Date action introduced:	10-14-2014	Introduced by:	Acting City Manager Williams
Date action taken:		<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
Confirmed by:			

SUBJECT/ACTION:

*Authorize the City Manager to Release A Request For Proposal Seeking Professional Lobbyist Services.*

Route to:	Department/Individual:	Initials:	Remarks:
X	Finance Director		

Attachment(s): Draft Request for Proposal

Amount of fiscal impact		Account information:
	No fiscal impact	
\$40,000	Funds are budgeted for.	10-51-649
	Funds are not budgeted. Budget modification is required. Affected account number:	

Summary Statement: In the FY 2015 operating budget, Council approved funds for lobbyist services. For many years, the City has obtained lobbying services from Paul Richards, who is not under contract with the City. To better conform to the City's procurement requirements, it is in the City's best interest to issue an RFP for State lobbying services prior to the start of the Legislative Session.

The RFP will be reviewed by a review committee of three, established by the City Clerk's Office, to exclude the City Manager who would act as the decider of any appeal. The review committee will consider the proposals and present to the Council at the December 9, Regular City Council Meeting, a contract for Lobbyist Services for their consideration.



**CITY OF BETHEL  
BETHEL, ALASKA**



**REQUEST FOR PROPOSALS**

**STATE LOBBYING SERVICES**

**Opening Date:**  
November 26, 2014

**Opening Time:**  
3:00p.m. Alaska Time

**Opening Place:**  
City of Bethel, City Hall  
300 State Highway  
Bethel, Alaska 99559

# REQUEST FOR PROPOSALS

## PROFESSIONAL LOBBYING SERVICES

### INTRODUCTION

The City of Bethel, Alaska, is soliciting proposals from individuals or firms interested and qualified to provide Professional Lobbying Services.

It is the intent of the City of Bethel to select a single consultant to accomplish all the services outlined in this Request for Proposal.

### 1. GENERAL TERMS AND CONDITIONS OF THE REQUEST FOR PROPOSALS

#### 1.1 Mail Delivery Option

One (1) original and two (2) copies of the proposal, marked "City of Bethel, State Lobbying Services- Request for Proposal" must be received no later than **November 24, 2014, 12:00 P.M.** Alaska Time, by mail or personal delivery to:

Acting City Manager Peter Williams  
City of Bethel  
300 State Highway  
P.O. Box 1388  
Bethel, AK 99559

#### Personal Delivery Option

The Proposer shall submit one original, unbound proposal and two (2) copies in a sealed box or envelope clearly marked with the proposer's name and the description "City of Bethel State Lobbying Services-Request For Proposals." The proposals shall be received in the City Manager's office by the time, date and at the location noted above.

#### 1.2 Questions

Questions or comments on this RFP shall be directed in writing to: Lori Strickler, City Clerk by emailing [lstrickler@cityofbethel.net](mailto:lstrickler@cityofbethel.net). Any responses will be in writing via addendum distributed to all known Bidders.

- 1.3 Any proposal received after the announced time and date for submittal, whether by mail or otherwise, shall be rejected. It is the sole responsibility of the Contractor to ensure that its proposal is received by the deadline indicated. However, nothing in the RFP precludes the City of Bethel from requesting additional information at any time during the procurement process.

- 1.4 Nothing herein is intended to exclude any responsible Proposer or in any way restrain or restrict competition. The City reserves the right to reject any or all proposals.
- 1.5 Any proposal submitted must include the Signature Sheet which has been signed by an individual authorized to bind the Proposer. All proposals submitted without such signature may be deemed non-responsive.
- 1.6 RFP Process: Proposers are to submit written proposals which present the Contractor's requested information, qualifications and understanding of the work to be performed. The proposal should be prepared simply and economically and should provide all the information which the Proposer considers pertinent to its qualifications for the project and which respond to the Scope of Work and Evaluation Criteria listed herein. Emphasis should be placed on completeness of service offered and clarity of content. To assist in the evaluation process, Proposers should limit their qualifications portion to no more than ten (10) standard sized (8.5" x 11") pages.
- 1.7 All proposals shall be open for public inspection after a notice of intent to award a contract is issued. Offerors should not include proprietary information in proposals if such information should not be disclosed to the public.

## **2 PROPOSED SCOPE OF WORK**

### **2.1 Purpose**

The City of Bethel invites all interested, qualified Proposers to submit a proposal to provide professional consulting services for representing the City of Bethel in legislative matters at the State and Federal level for projects identified by the Bethel City Council. The legislative services shall include, but not be limited to: scheduled, extended, or special legislative sessions and meetings; state/federal administrative and agency hearings, meetings, or rule making proceedings; all in accordance with the terms, conditions, and scope of work identified in this Request for Proposal (RFP).

### **2.2 Scope of Work**

The successful Proposer will provide legislative and lobbying services at the State and Federal level to assist the City of Bethel in developing a legislative agenda and securing funding. This agenda will include areas of general municipal government, including but not limited to: telecommunications, sanitation waste disposal, parks and recreational services, economic development, streets and transportation, sanitary sewer, infrastructure, police and fire services, homeland security, grants, legislative issues that restrict the power of local government

such as eminent domain and annexation, and other issues affecting municipalities as more fully described in this RFP.

The successful Proposer must agree to be available at all times upon reasonable request to meet with the City Council, City staff and others as specified in order to perform the responsibilities assigned; and to attend meetings, represent the interests of the City, and act as liaison between the City and all branches, departments, and agencies of the State and Federal Government. It is expected that the successful Proposer will review and understand the agendas of the House and Senate leaders at the State and Federal level in order to assist the City to strategically seek funds.

The successful Proposer will work collaboratively with the Bethel City Council, City manager and designated staff to develop the City's State and Federal program and represent the City's interests in Juneau, Alaska and Washington, D.C. The Proposer will bear all costs associated with the travel, office space and other items as is necessary to perform the services provided to the City.

The successful Proposer will handle a range of activities including, but not limited to:

1. Work closely with the City Council, City Manager, and key staff to develop a detailed strategic plan, to be referred to as the City of Bethel State and Federal Legislative Requests, for acquiring appropriations and funding for the City of Bethel.
2. A minimum of two (2) meeting will be required in the City of Bethel to assist in the development of the City's State and Federal Legislative Requests. Status updates will be presented to the City Council on a semi-annual basis and as needed or required throughout the term of the Contract.
3. Identify State and Federal grant opportunities; monitor and facilitate the progress of funding/grant applications through appropriate state and federal agencies on behalf o the City, when requested.
4. Assist the City in the preparation of appropriations requests and required sub-committee forms.
5. Identify and aggressively act to obtain funding for the City of Bethel projects.
6. Review on a continuing basis all existing and proposed federal policies, programs, and legislation. Identify those issues that may affect the City or its citizens, and regularly inform the City on these matters. Provide legal and legislative expertise and consulting services.
7. Review legislative policy statements adopted by the Alaska Municipal League, National League of Cities and other local government and lobbying groups for the purpose of identifying issues which may either positively or negatively affect the City.

8. Identify other state and federal legislation of interest to the City, monitor actions on these initiatives, and advocate the City's interest when appropriate.
9. Monitor State and Federal legislative committee meetings, agency hearings and meetings prior to and during the regular and special legislative session(s) at which specific issues with the City's adopted Legislative Program are considered, as well as other issues that may arise that affect the City.
10. Work with the City Council, City Manager and designative staff to develop special general legislation in keeping with, or supportive of, the City adopted Legislative Request.
11. Develop and evaluate strategy for the support, opposition, or amendment of pending legislation.
12. Testify and lobby before State and Federal legislative and appropriations committees as necessary on behalf of the City, during the annual legislative session, extended, or special session(s) and at legislative committee meetings.
13. Appear and testify before agency hearings, rule making proceedings and other administrative agency or legislative meetings, as required, to promote, oppose, and seek passage of legislation affecting the City or its citizens, and specific legislation contained in the City's Legislative Requests.
14. Coordinate appointments or meetings between the City Council, other designated individuals, and Congressional leaders.
15. Assist the City in drafting any needed letters to State and Federal Congressional leaders regarding issues of interest and concern to the City of Bethel.
16. Provide written quarterly status reports on the Bidder's achievements as they related to the goals and objectives set forth in the City's Legislative Requests.
17. Other required reports may include, but not necessarily be limited to, personal briefings and information bulletins pertinent to any legislation, rules, or regulations and other State or Federal Policies or programs that affect the City and its citizens either directly or indirectly.
18. While the Legislature is in Session, a written summary report shall be submitted at the end of each week detailing legislative action taken during the week, status of legislative issues, anticipated action for the upcoming week, and suggested action that City staff or elected officials may implement.
19. A written report that summarizes the status of the City's Legislative Request shall be provided within one (1) week of the closing of the session and a more detailed final written report on specific legislation and new requirements affecting the City shall be provided within a reasonable time period, not to exceed thirty (30) days from the close of session.
20. When the Legislature is not in Session, the successful Proposer shall provide periodic reports on issues of interest or concern to the City. Such information may include, but not be limited to: action taken at interim committee meetings, rule making hearings, status of studies underway, and advance notice of legislation being proposed.

### **3. QUALIFICATIONS AND EXPERIENCE**

- 3.1. State in detail, the Proposer's specific experience and provide examples of similar work performed for other clients. If the Proposer has developed specialized expertise in any area or issue, please describe the scope and extent of that expertise.
- 3.2 Provide at least three (3) references.
- 3.3 Provide two (2) writing samples that relate to the work being requested in this RFP.

### **4.0 EVALUATION OF PROPOSALS**

#### 4.1 Evaluation Process

The City will appoint a selection committee to formally evaluate each response. The evaluation process will grade the responses on merit and responsiveness. The evaluation process will include verification of references and may include other information as directed by the City.

#### 4.2 Required Submittals

All Proposers shall submit the following, not to exceed a total of ten (10) standard (8.5" x 11") pages:

1. Cover sheet
2. Proposal
3. Resume
4. References
5. Proposal Price Sheet
6. Bidder Certification
7. Writing Sample (will not be counted towards page limit)

#### 4.3 Grading Format

Each section or subsection of the response will be considered a separate selection criterion and will be graded individually. All scores will be summed to give the grand total score. The maximum possible total score for the response is 100 points.

#### 4.4 Point Values

Criterion	Point Value
TRANSMITTAL (COVER) LETTER	10%
REFERENCES	10%
PROPOSED RATES	20%
QUALIFICATIONS AND EXPERIENCE	30%
OVERALL QUALITY OF PROPOSAL	10%
WRITING SAMPLE	20%

#### 5.0 CERTIFICATION

The following certification must be included in the proposal in order to be considered:

"The undersigned affirms that they are duly authorized to execute this contract, that this RFP has not been prepared in collusion with any other Proposer, and that the contents of this RFP have not been communicated to any other Proposer prior to the official opening of this RFP. Additionally, the undersigned affirms that the Proposer is willing to sign the enclosed Standard Form of Agreement (if applicable)."

Signed By: \_\_\_\_\_ Title: \_\_\_\_\_

Print Name: \_\_\_\_\_ Company Name: \_\_\_\_\_

Phone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

Email: \_\_\_\_\_

Bid Address: \_\_\_\_\_  
PO Box or Street                      City                      State                      Zip

Other Address: \_\_\_\_\_  
PO Box or Street                      City                      State                      Zip

Remit Address: \_\_\_\_\_  
PO Box or Street                      City                      State                      Zip

Federal Tax ID No.: \_\_\_\_\_

Date: \_\_\_\_\_

**PROPOSAL PRICE SHEET  
City of Bethel  
LOBBYING SERVICES**

Proposal Date: \_\_\_\_\_ Price Submitted by: \_\_\_\_\_

**TOTAL PROPOSAL PRICE**

\_\_\_\_\_ \$ \_\_\_\_\_  
 (Use words: Ex. One hundred thousand dollars) (use numerals: Ex. \$100,000)

**SIGNATURE AND VERIFICATION**

Pursuant to and in compliance with the City of Bethel's Request for Proposals, the undersigned hereby proposes to complete the scope of work described herein and in the proposal submitted for review and approval for the total amount of money given above.

<b>Respondent</b> Name (printed):	Title:
Company Name and Mailing Address:	Telephone Number: Fax Number: E-mail Address:
Signature:	

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*Bethel City Council*

*Office of the Mayor*

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# **Mayor's Report**



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*Bethel City Council*

*Office of the City Manager*

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# **Manager's Report**





**Senior Citizen Center** – A walk through was performed by the ONC and the City on Sept 30<sup>th</sup>. The locks were changed and Building Maintenance given the task to secure the building. The utilities will be kept on for now. ONC requested that they be allowed to finish cleaning the building and hope to be done by Oct 8th. Building Maintenance will let them into building and lock up after them. The good news is the kitchen and the boiler room will remain as is as will the woodshop. For future use it is almost move in ready.

- **AVEC Lease-** This agenda item was placed prematurely on the agenda. The Administration has not been presented with a lease. The situation is this. The City has \$78,000 that was leftover from a previous grant. AVEC has proposed that it be used for the purpose of erecting a tower for studying the wind on the site where three large wind towers “ the size of the ones on Fire Island “ would be constructed. It seems that the site for these towers were picked arbitrarily without the Planning Dept.-Public Works, and I'm not sure if the former City Councils input. The current land that this lease was supposed to be used for is next to the landfill. The Public Works Dept. has objected to this area being used for these towers because of the proximity of the landfill. Public Works does have a recommendation where they might be best placed. I think there needs to be a discussion and a decision made where these wind towers are to be placed.  
It seems to me that a area for these towers need to be picked first before a tower is erected to study the wind.

- **RFP's**  
**Institutional Corridor-** RFP was completed  
**Fuel and Towing Services-** RFP's started
- **Fuel Services-** Top Fuel Inc services have been discontinued.
- **Policy** – Vehicle policy amended in regards to passengers riding in city vehicles, personal errands and the IRS tax code for take home vehicles. Issued to employees

Policy concerning time cards and punch cards- All employees will be required to punch in and out of work and for lunch. Clocks and cards have been ordered. Not completed.

Policies for use of the Annex POL- 1402 and Leave Request are being completed.

- **RUBA Assessment-** Finance Dept. and Public Works are working on tasks so the city in compliance. The hiring of a H.R Director needs to be completed to bring us in compliance.

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*Bethel City Council*

*Office of the City Manager*

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# **Management Team Reports**





## **MEMORANDUM**

DATE: October 1, 2014

TO: Pete Williams, Acting City Manager

FROM: Bill Howell, Acting Fire Chief

SUBJECT: Manager's Report – Month of September, 2014

### **Programs/Divisions**

- The Department's new Fire Engine, a 2013 Freightliner /Rosenbauer arrived safely in Bethel on the last barge. This is the first new Fire Apparatus the department has received in 26 years. Representatives from the dealer; General Fire are scheduled to conduct orientation and training with our staff and volunteers on October 1<sup>st</sup> and 2<sup>nd</sup>. Engine 4 is being stocked and outfitted for operation in November.
- An in service blessing ceremony for Engine 4 has been tentatively scheduled for the week of the 27<sup>th</sup>. Council members and the Management team will be invited to enjoy the festivities. A final date and time will be set soon.
- The Department is continuing to develop a Request for Bids for purchase of 20 self Contained Breathing Apparatus under the FEMA Assistance to Firefighters Grant program. This project is budgeted for approximately 104,000.
- We are reviewing a draft MOU/MOA with YKHC regarding clinical experience of our EMS staff and volunteers in the Hospital. The MOU has been forwarded to the City Attorney for review.
- October is Fire Prevention Month in Alaska. The Department has acquired the needed supplies for school and store visits and will be conducting fire safety education tours and classes starting October 6<sup>th</sup> through the 17<sup>th</sup>. We have also tentatively scheduled visits to the stores and Saturday Market for checking and selling smoke detectors and giving out free batteries. This year's fire prevention theme is: Working Smoke Alarms Save Lives, Test Yours Every Month! Fire Prevention week is observed nationally this year October 5<sup>th</sup> through the 11<sup>th</sup>.
- The Department is coordinating several fire investigations in the Bethel area, with Bethel PD, the State Fire Marshalls office, and Case Forensics (a private investigation company). Investigation include the Pentecostal Church Fire, a car fire in Crows Pit and two separate suspicious trash fires.



## Staffing

- The Fire Chief position is currently open. All other open Fire department positions are currently filled
- The Department has one position that is currently defunded

## Training

- An EMT Meeting was held on September 16<sup>th</sup> 2014. EMT's reviewed medical standing orders on how to treat burn injuries.
- An EMT Meeting was held on September 2<sup>nd</sup> 2014. EMT's reviewed and practiced treating cardiac emergencies. EMT's also practiced adult cardiac arrest (Asystole/Pulseless Ventricular Tachycardia) treatment and CPR.
- A Fire Meeting was held on September 11<sup>th</sup> 2014. Firefighters reviewed the operation of fire sprinkler and alarm panel systems. Firefighters also toured the new Bethel Pool.
- A Fire Meeting was held on September 25<sup>th</sup> 2014. Firefighters conducted tool maintenance and placed equipment on Engine-4.
- The next EMT Meeting is scheduled for October 7<sup>th</sup> 2014.
- The next Fire Meeting is scheduled for October 9<sup>th</sup> 2014.
- A Staff/ OSHA Safety Meeting was held on September 19<sup>th</sup> 2014. Topic discussed were:
  - Immunization Night to be held in October (TBD) for flu shots and blood draws.
  - Staff reviewed location of all Materials Safety Data Sheets
  - Staff reviewed Hazard Communications.
  - Volunteer training records will be streamlined.
  - Volunteer recruitment – need to hire more.
  - Paid FF/EMT standby leading to burnout among staff members.
  - "Duty Officer" idea for evenings/nights due to low staffing.

## Vehicles

- The new Engine has been designated Engine 4. The primary engine numbering system started in 1967 with the purchase of Engine 1, the Ford/John Bean and then the purchase of the Crown Engine 2 in 1972. It was then 15 years later that Engine 3 the 1987 Grumman was purchased. In late 2013 we finalized the purchase of Engine 4, 26 years after the arrival of Engine 3.
- After Engine 4 is placed in service, Engine 3 will be placed into reserve/repair status and will be undergoing significant repairs for leaking rusted pipes, valves



and a failing pump. Many in the Department believe that 26 years of service in Bethel is a substantial feat for any vehicle to achieve. We pray that, in the future, we will be able to replace apparatus no later than every 15 years.

- Pump testing of all of our Fire Engines was conducted in September. All Department fire pumps failed their annual pump tests. Age, wear and tear and hard service seem to be taking their toll on these vehicles. Even with significant preventative maintenance and weekly checks these vehicle are falling apart. The department plans to continue aggressively seeking funding for new Fire Vehicles while continuing to patch up our 30 year old fleet.
- The Department Aerial, Truck One is currently decertified awaiting repairs of its leaking boom and nozzle joints. Parts for this 1980 Aerial are becoming increasingly difficult to source. Problems for this vehicle are becoming repetitive in nature. Gaskets for these joints were replaced within the last few years.
- Our second Ambulance Medic 4 has ongoing unresolved battery drain issues. It often dies even when plugged in.
- Our frontline Ambulance Medic 5 is having brake problems and needs new brakes. V&E has been unable to schedule repairs due to a surge in breakdowns.

### **Budget/Financial**

- The Department is operating within its current budgetary constraints



## Planning Department Report

**From: Rachael Pitts, Planning Director**

**Date: October 1, 2014**

Titles 15-18 of the BMC are on the Planning Commission agenda for October 9<sup>th</sup>. Everyone is invited to go over the changes. This will not be an action item, just discussion. There are legislative edits on the Planning Department page of the city website. The titles are:

15. Buildings, Construction, and Flood Control
16. Planning, Land Use, Platting and Development
17. Subdivisions
18. Zoning

The Trails Committee has asked the department to assist with some research which will be discussed at the Planning Commission meeting also. There will also be a preliminary plat as part of the process for getting some rights-of-way on East Avenue.

Site Plan Permit Applications and Code Enforcement: The Planning Department has received 53 Site Plan Permit applications to date.

*Summary of Code Enforcement cases from August 2013 to July 2014.* There were 25 complaints about residential property, and 3 complaints about commercial. The complaints included property encroachments, lack of sanitary sewer services, and abandoned buildings among others.

There were seven automobiles moved or removed, and two autos are still pending to be removed before the snow plows get to work.

### Construction Projects:

Work continues on the new PATC building behind the Post Office.

AVCP is proposing to construct two duplexes to serve as student housing. We are working to assure that the structures have adequate fire department access.

Work continues at the AC Store with the addition in the back. Pilings are being completed.

The Moravian Church is doing some site improvements that will include an expansion of the seminary.



## **MEMORANDUM**

**DATE:** 10/01/2014  
**TO:** Pete Williams, Interim City Manager  
**FROM:** Muzaffar Lakhani, Public Works Director  
**SUBJECT:** Manager's Report

### **Programs/Divisions**

#### **Public Works Director:**

##### **Utility Maintenance:**

This month we did two road crossings; at AVCP housing we leveled a sewer line and refitted our shop water line. We also responded to five red lights two of them after hour callouts. We are also doing our Fall sewer lagoon discharge. We also continue to level sewer lines in ASHA 2<sup>nd</sup> and 3<sup>rd</sup> road. We had one of our main pumps sent into Anchorage for service or repair after finding a mop head plugged it up. We also cleaned the sump tank at CSWTP removing excess media from it. We also read water meters and Blue Tags for our Billing Department. We continue to operate our Water Plants and Monitor all Liftstations on a daily basis.

##### **Hauled Utilities:**

For the month of September, the water division has pumped 3,000,000 Gallons of water, the sewer division has evac'ed 2,600,000 gallons of sewage, and solid waste division, has picked up 3000+ cubic yards of garbage, not to mention the back loader has picked up around the dumpsters once a week, nearly another 1000+ cubic yards of construction debris and mattresses and other nefarious items.

We are still in desperate need of drivers, and some new trucks. As stated previously, this fleet is starting to show its age not only in appearance, but also in the cost of maintenance, and constant repairs.

We currently have 2 open positions, and expecting another position to open October 25, when one of my better drivers is resigning.

##### **Property Maintenance:**

We are trying to finish up on our summer projects before it gets cold but we have had some unexpected projects come up. We have our day to day checks of building and facilities that is dealing with lights now that is getting dark again, always plumbing issues and make adjustments as necessary. Boilers are being fired up once again servicing what we can, making adjustments and replacing defective

equipment. We have making repairs and upgrades at P.D. Annex and we are about done there. We set up another block section on the civilian side of the cemetery.

We have been getting some training on boilers and other items. There was a contractor here to repair one of our fuel dispensers. It's finished now and we have two functional stations. Pioneer Door has been here working on a number of our overhead doors, extensive work done to the doors over at the Fire Station, hopefully they will be good for a long while. Looked over the Senior Center, we are going to monitor it till something is decided on what use it will be utilized for. Thank you.

### **Road Maintenance:**

Streets and Roads, put in a second culver on H-Marker Lake Road, and dug a ditch from the dumpster to Tundra Road on the south side of the road with the excavator. So with 2 culvers in H-Marker Road, and a ditch to drain the water out, hopefully next year it will not wash out in the big spring thaw.

Streets and Roads, has also been hauling in some gravel to fix holes and bad spots in the roads that got bad from the last couple of rain storms. By doing this we hope that it will keep the roads smother when it freezes up this fall.

Streets and Roads, has been hauling sand to the landfill with the dump truck to help out in burying some of the garbage, and also to make it a little easily to drive on with all the rain that we had, it has been muddy in the landfill. So hopefully it will stay smother, in the landfill when it freezes.

Streets and Roads, is done with pushing sand this year at the city sand pit, and we have a, enough at the pit to keep us hauling up to and through freezes up. The D8N is now park at Gary McElwee house, and when ice on H-Marker Lake is thick enough to bring the D8N across it to the city shop, so that Josh can work on it this winter.

Streets and Roads have been cutting some of the brushes at intersections and where the brush has been approaching on to the road right away. This will help when we are grading the road with the grader to keep the brush from hitting mirror, and also the traffic can see around corners.

### **Vehicles and Equipment:**

The V&E department is very short staffed and over worked, there needs to be at least 2 more people with tools, skills, and drive to keep this fleet on the road. The mechanics are working steadily and barely keeping pace with the breakdowns and maintenance for over 100 vehicles. I believe 2 more mechanics would certainly be the solution to the problem.

For the time being, I think it would be prudent for the police department to out-source the repairs on squad cars, and the community service patrol vehicle.

Until such a time as we have the manpower to keep up.

### **Transit System:**

Our new bus arrived on Northland's last barge and I was able to get the decals on and the money vault installed this past Saturday, 9/27/2014. As soon as we get the temporary license sticker on we'll be using it on the Green Line. The drivers are really excited about getting it as I'm sure the passengers will appreciate as well. It is a 12 passenger bus with two wheel chair spaces and one flip down seat. Its gas not diesel and the shop mechanics are happy about that.

The Saturday and the Red Line routes have been down, about 3 months, and our ridership is down considerable. We are only averaging about 50-60 riders per day. With the old buses being up and down the bus service hasn't been dependable. The lack of dependability and reliability service plays an important part in our ridership. Passengers are turning to other means of getting to and from work and commuting. They are not willing, and I can't blame them, to stand at the bus stop and wait for the bus that's 5-10 minutes late, or never shows up. Once the new bus is in service, and Bus #437 is back on the road, it'll take several weeks or a month or two to build back the trust the passengers have had in the past.

During the months of August and September we've tried several incentives to get people to ride the Transit System. In August, on Tuesdays and Fridays, children rode free if accompanied by an adult that paid the regular fare. There were 4-6 children riding on those days. On August 19, Election Day, we offered free rides, we had 91 passengers. In September, to show our appreciation and respect to elders, we offered free Day Pass on Wednesdays. Elders make up about 30% of our ridership and 15 to 20 elders took advantage of the Free Day Passes on Wednesday's. In October we're "raffle" off weekly passes and for elections days in October and November those riders that display or show "I voted Today" stickers will ride free.

The City Shop, vehicles and equipment, have their hands full trying to keep all the "rolling stock" (utility trucks, road equipment, police cars, and departmental trucks/SUV) and the Transit Buses repaired and running. The Transit Buses are lowest on the priority list and it takes weeks and sometimes months before one is repair and back on the road. Bus 437 has been down and in the shop for the past 3+months. The mechanics just can't find the time to get it repair. The maintenance shop seems to be extremely short of well trained mechanics, and/or mechanics in general, and a shop foreman that can facilitate and prioritize work and not afraid to "chip" in and get things done. With the lack of mechanics there's little or no preventive maintenance being done and it's "get it fixed now I need it back on the road".

Bethel Transit System goal for the FY 2015 will be to show a 20-25 percent

increase in ridership / revenue. I think we can do this by providing **better and more dependable / reliable service** for our passengers.

If you have questions and concerns please feel free to contact me anytime. Stop by the office and we can share a cup of coffee.

**Landfill / Recycle Center:**

Good morning, the landfill suffered the loss of Gary Koester this month. We were working 4/10's and now as of October 1<sup>st</sup> the hours at the landfill have changed to winter hours of 8:00 am to 4:00pm Monday through Saturday. Gary McElwee from Road Maintenance continues to help out up here using the excavator to stack dirt and move steel around. Streets and Roads continue to bring cover sand and is stock piling it for me so that in the spring before our annual landfill inspection I can cover trash that needs to be covered.

**Staffing Issues/Concerns/Training:**

The Hauled Utilities Dept is down a total 2 Water/Sewer Drivers.

**Budget/Financial:**

See each Department.



## **MEMORANDUM**

DATE: October 1, 2014

TO: Pete Williams, Acting City Manager

FROM: Bill Howell, Acting Fire Chief

SUBJECT: Manager's Report – Month of September, 2014

### **Programs/Divisions**

- The Department's new Fire Engine, a 2013 Freightliner /Rosenbauer arrived safely in Bethel on the last barge. This is the first new Fire Apparatus the department has received in 26 years. Representatives from the dealer; General Fire are scheduled to conduct orientation and training with our staff and volunteers on October 1<sup>st</sup> and 2<sup>nd</sup>. Engine 4 is being stocked and outfitted for operation in November.
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## Staffing

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- The Department has one position that is currently defunded

## Training

- An EMT Meeting was held on September 16<sup>th</sup> 2014. EMT's reviewed medical standing orders on how to treat burn injuries.
- An EMT Meeting was held on September 2<sup>nd</sup> 2014. EMT's reviewed and practiced treating cardiac emergencies. EMT's also practiced adult cardiac arrest (Asystole/Pulseless Ventricular Tachycardia) treatment and CPR.
- A Fire Meeting was held on September 11<sup>th</sup> 2014. Firefighters reviewed the operation of fire sprinkler and alarm panel systems. Firefighters also toured the new Bethel Pool.
- A Fire Meeting was held on September 25<sup>th</sup> 2014. Firefighters conducted tool maintenance and placed equipment on Engine-4.
- The next EMT Meeting is scheduled for October 7<sup>th</sup> 2014.
- The next Fire Meeting is scheduled for October 9<sup>th</sup> 2014.
- A Staff/ OSHA Safety Meeting was held on September 19<sup>th</sup> 2014. Topic discussed were:
  - Immunization Night to be held in October (TBD) for flu shots and blood draws.
  - Staff reviewed location of all Materials Safety Data Sheets
  - Staff reviewed Hazard Communications.
  - Volunteer training records will be streamlined.
  - Volunteer recruitment – need to hire more.
  - Paid FF/EMT standby leading to burnout among staff members.
  - "Duty Officer" idea for evenings/nights due to low staffing.

## Vehicles

- The new Engine has been designated Engine 4. The primary engine numbering system started in 1967 with the purchase of Engine 1, the Ford/John Bean and then the purchase of the Crown Engine 2 in 1972. It was then 15 years later that Engine 3 the 1987 Grumman was purchased. In late 2013 we finalized the purchase of Engine 4, 26 years after the arrival of Engine 3.
- After Engine 4 is placed in service, Engine 3 will be placed into reserve/repair status and will be undergoing significant repairs for leaking rusted pipes, valves

and a failing pump. Many in the Department believe that 26 years of service in Bethel is a substantial feat for any vehicle to achieve. We pray that, in the future, we will be able to replace apparatus no later than every 15 years.

- Pump testing of all of our Fire Engines was conducted in September. All Department fire pumps failed their annual pump tests. Age, wear and tear and hard service seem to be taking their toll on these vehicles. Even with significant preventative maintenance and weekly checks these vehicle are falling apart. The department plans to continue aggressively seeking funding for new Fire Vehicles while continuing to patch up our 30 year old fleet.
- The Department Aerial, Truck One is currently decertified awaiting repairs of its leaking boom and nozzle joints. Parts for this 1980 Aerial are becoming increasingly difficult to source. Problems for this vehicle are becoming repetitive in nature. Gaskets for these joints were replaced within the last few years.
- Our second Ambulance Medic 4 has ongoing unresolved battery drain issues. It often dies even when plugged in.
- Our frontline Ambulance Medic 5 is having brake problems and needs new brakes. V&E has been unable to schedule repairs due to a surge in breakdowns.

### **Budget/Financial**

- The Department is operating within its current budgetary constraints



# Port

## September 2014 Managers Report

### Small Boat Harbor

- Application to fill the access road is being completed by the City Attorney. The USACE is requiring an After the Fact (ATF) permit for some fill that was placed in this area 30 years ago.
- The floats are going to be picked up Oct 6. The 24/7 coverage by the port personal to appear from 10-1 to 10-15 when the port will close the SBH for good.
- The first steps in requesting vehicles that are parked in the SBH longer than 3 days are being taken.

### East Addition

- Active and Jung parcels going to the planning dept. for final approval subdividing these lots.

### Brown Slough

- Northstar will berth the barge Caneq for the winter alongside the dock.
- We have been renovating a shop we have acquired (cleaning out, laying gravel, and putting in a steel floor)

### City Dock

- Alaska Logistics and Northland had two barges arrive and there have been barges using the Beach 1 to transport this freight to the villages. Alaska Logistics arrives Oct. 12th with the last freight barge. Northland has four barge loads of freight to deliver to Napaskiak and boats and barges will start to be pulled up onto Beach 1 Oct 13<sup>th</sup>.

### Petro Yard

- Two 40' propane tanks on trailers have been removed from our Sand shed area along with a propane truck.
- Access amount of the gravel that was used for the SBH project was brought down to the Sand shed. (784 tons)

### Equipment

- Port personal have been fixing the Port vehicles.
- Changed out the front end on a GMC Sierra
- Changed out a starter for our Skytrac (TeleShandler)



# CITY OF BETHEL

## Technology Department

Post Office Box 1388  
Bethel, Alaska 99559  
Voice: 907-543-2358  
Fax: 907-543-1395



October 7, 2011

**From:** Samuel Blankenship, IT Manager

**To:** City of Bethel

**Subject:** IT Manager's Report for September, 2014

Listed below are some of the action items and activities the Information Technology Department has done, for the period of September, 2014.

### **Administration**

#### **Trouble Ticket Tasks**

27

#### **Non-trouble Ticket Tasks**

20

### **Finance**

#### **Trouble Ticket Tasks**

14

#### **Non-trouble Ticket Tasks**

7

### **Fire**

#### **Trouble Ticket Tasks**

5

#### **Non-trouble Ticket Tasks**

5

### **Port**

#### **Trouble Ticket Tasks**

23

#### **Non-trouble Ticket Tasks**

0

### **Public Works / Planning**

#### **Trouble Ticket Tasks**

22

#### **Non-trouble Ticket Tasks**

18

**Parks and Recreation**

**Trouble Ticket Tasks**

14

**Non-trouble Ticket Tasks**

15

-

**Police**

**Trouble Ticket Tasks**

30

**Non-trouble Ticket Tasks**

20

-

**Notes:**

-There were 53 computers that had maintenance and cleaning in the month of September 2014.

-There were 220 trouble tickets started and resolved in the month of September 2014.

Arctic IT and GCI will come into town periodically in the month of October for phone and networking equipment installation in the City buildings and at the Aquatic Center.

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*Bethel City Council*

*Office of the City Clerk*

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# **Clerk's Report**





# City of Bethel, Alaska

City Clerk's Office

## **Council Meetings and Events**

October 20, 2014 Special City Council Meeting  
October 28, 2014 Regular City Council Meeting  
November 11, 2014 Regular City Council Meeting

## **City of Bethel Regular Election**

October 7, 2014 Election held and should be certified by the Canvass Board on October 9<sup>th</sup>.

Council will certify the results of the Election on October 14, 2014 at their regular meeting.

## **November 4, 2014 General Election**

As the supervisor of the States General Election, the City Clerk's Office will have Absentee In Person voting available in the City Clerk's Office, October 20.

Election Officials have been selected for this election.

Precinct locations for the General Election will return to their original sites:

Precinct One: Lower Kuskokwim School District, District Office.

Precinct Two: Cultural Center

The precincts will be open from 7:00a.m. and will close at 8:00 p.m.

## **Records Retention**

The City Clerk's Office is preparing to receive original signed MOA, MOU, Contracts, and Leases from all of the departments. We are working on an electronic filing system through the Laserfich program as well as on the City's drive.

The City Clerk's Office received a suggestion to have all of our documents on the website in an OCR format to allow for a more accurate search engine. Laserfiche provided a quote for this component which initially would be \$11,870 and \$1,795 each additional year. The City Clerk's Office FY15 budget cannot support the implementation of such a retrieval system. If this is an important issue to the Council, the Council may direct the City Clerk to draft a budget modification for Council's consideration to put the needed funds into the FY15 budget. If no

direction is made, the Clerk will present the Council with the option at the FY16 budget sessions.

Just a reminder, all City of Bethel Ordinances, resolutions and meeting minutes from 1958 to current are available on the City's Website. The Office is approximately 75% complete in getting these documents in an OCR format for internal accessibility.

### **Human Resource Recruitment**

With the departure of the Interim City Manager, the City Clerk's Office with assistance from the City Attorney are taking over the recruitment of the Human Resource Manager. This recruitment will be handled by the two offices until such time an Acting/Interim City Manager is in place and feels comfortable with taking on the task.

### **Request for Proposals**

The City Clerk's Office prepared a Request for Proposal for Lobbying Services. The document was provided to the Attorney and City Manager for review and modification; their suggestions are provided in the Council's copy presented in the Council packet.

### **BMC Rewrite Chapter 2.40, Access to Public Records and 2.44, Records Management**

Although old, our current Chapters 2.40 and 2.44 are still in compliance with the AAC and AS however the City Clerk's Office believes there could be more clear direction to the City Staff, Clerk's Office as well as the public on the laws that directly relate to Public Records disclosure. It is our goal to have this ordinance presented to the Council by the last meeting in October.

The City Clerk is preparing a short training for City staff on the requirements and procedures of public records and the disclosure of those records.

### **Alaska Municipal League Travel/Training**

The City Clerk's Office will be making arrangements for Council Member's travel to AML the week of the 13<sup>th</sup>. If Council Members are interested in attending, their requested travel should be provided to the City Clerk's Office as soon as possible.

# Together We Are

# XTRATUF®

## Alaska Municipal League 64th Annual Local Government Conference

Hotel Captain Cook ~ Anchorage, Alaska ~ November 19-21, 2014

### **You are invited to become a sponsor at the 64th Annual Alaska Municipal League Local Government Conference**

The Annual Conference is a three-day meeting bringing together more than 400 local municipal officials, including mayors, borough assembly and city council members, municipal managers, administrators, attorneys and other appointed officials and municipal staff. Also invited are state legislators, state commissioners and other state and federal agency personnel.

The Annual Conference allows members and other municipal officials to share experiences and discuss current local, regional and national trends affecting their communities.

#### **Sponsorship of the Conference allows you to:**

- Reach over 400 city and borough elected officials and municipal staff at one Conference
- Increase visibility for your company
- Participate in sponsored events
- Develop and maintain contacts with elected officials and municipal staff

#### **Why Your Support Is Important**

Your financial assistance through sponsorship of the Conference permits the Alaska Municipal League to keep expenses affordable for even the smallest Alaska municipalities. Our range of sponsorship participation levels provides your organization with flexible opportunities to support important Conference events - along with optimum visibility and name recognition for your firm.

Two types of sponsorships are available: General sponsorships to support overall conference activities and Sponsorship of specific events.

# Sponsorship Agreement

2014 Annual Conference ~November 19-21, 2014 ~ Hotel Captain Cook ~ Anchorage, AK

**Alaska Municipal League~217 2nd St. Suite 200 ~Juneau, AK 99801~P:907-586-1325 F:907-463-5480**

Please Print or Type

Company/Organization: \_\_\_\_\_  
(Please print exactly as name should appear in the program and on signage.)

Contact Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail Address: \_\_\_\_\_  
(All additional information will be e-mailed to this address.)

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Amount Enclosed: \$ \_\_\_\_\_ Method of Payment:  Check (payable to Alaska Municipal League)  
 Visa  MasterCard

Card Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

Cardholder's Name: \_\_\_\_\_ 3-Digit Authorization Code: \_\_\_\_\_

Cardholder's Signature: \_\_\_\_\_ Cardholder's Phone: \_\_\_\_\_

Billing Address (if different from above): \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

## Sponsorship Level:

- Gold - \$10,000
- Silver - \$5,000

- Bronze - \$2,000
- Supporting - up to \$1,000 \$ \_\_\_\_\_  
**amount**

## Sponsorship of specific events:

(AML has specific events that may be linked to your sponsorship according to amount, these are listed below, please check one if you would like your company's name linked to that event.)

- Opening Day Luncheon \$6,000
- Thursday Luncheon \$6,000
- Thursday Evening President's Reception \$7,000
- Annual Awards Banquet \$10,000
- Annual Banquet Entertainment \$1,000
- Friday Annual Meeting Breakfast \$4,000
- Daily Coffee Service (4 avail.) \$750
- Daily Snack Service (4 avail.) \$750

The League also invites you to propose other sponsorships beyond those listed. Contact Shawn Myers for innovative ways to get your message to municipal government officials in Alaska. Call (907) 586-1325 or e-mail [shawn@akml.org](mailto:shawn@akml.org) for more information. Also, visit our web site at [www.akml.org](http://www.akml.org) for conference updates.

# 2014 Alaska Municipal League Annual Conference Sponsorship Benefits

<b>Level of Participation</b>	<b>Gold \$10,000</b>	<b>Silver \$5,000</b>	<b>Bronze \$2,000</b>	<b>Supporting up to \$1000</b>
Introduction and Podium time at 2014 AML Annual Conference	Yes			
Full page advertisement in the 2015 AML Municipal Officials Directory	Yes	Yes		
A year AML Associates Membership (applies to new Associates only)	Yes	Yes		
Full color logo in 2014 AML Annual Conference Program (deadline date October 10th)	Yes	Yes		
Exhibitor Booth including one free registration to all events at the 2014 AML Annual Conference	Yes	Yes		
Opportunity to place one pre-approved promotional item in conference bags	Yes	Yes		
A link to your website posted on the AML website through calendar year 2015	Yes	Yes	Yes	
Display of corporate logo at the 2014 AML Annual Conference (banner and slide show)	Yes	Yes	Yes	Yes
Listing in the 2014 AML Annual Conference Program	Yes	Yes	Yes	Yes
Company name, logo and link included on conference section of AML website	Logo & Web Link	Logo & Web Link	Logo	Name Only
Free Copy of 2014 Municipal Officials Directory	Yes	Yes	Yes	Yes
Public recognition of sponsorship during Opening General Session	Yes	Yes	Yes	Yes
List of delegates pre-registered for the 2014 AML Annual Conference	Yes	Yes	Yes	Yes



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*Bethel City Council*

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# **Additional Information**





**CITY OF BETHEL  
FINANCIAL REPORT**

Bank & Investment Accounts  
As of August 31, 2014





CITY OF BETHEL  
FINANCIAL REPORT  
Bank and Investment Accounts

## A. Introduction

The City of Bethel operates under a central treasury. A central treasury concentrates cash in order to maximize the return on the investments and to provide adequate liquidity for planned cash flows. Therefore, cash accounts do not correspond to "funds" in the City's financial records. All transactions between funds are accounted for in interfund receivables and payables which are also called "Due To" and "Due From" accounts.

Cash and investments accounts marked with an asterisk are not part of the central treasury. These accounts are legally restricted from being part of the central treasury or segregated because of policy or purpose.

Investments in the Bethel Endowment Fund are physically segregated by ordinance. The assets of this fund are invested in accounts with Piper Jaffray Investments.

All investments are categorized as "Category 1" for credit risk according to the categories described in Governmental Accounting Standards Board Statement No. 3, *Deposits with Financial Institutions, Investments [Including Repurchase Agreements], and Reverse Repurchase Agreements*. This means that the City's investments are either insured or registered, or that the securities are held by the City or its agent in the City's name. Category 1 investments contain less credit risk than other categories; therefore, City funds are invested with the lowest reasonable credit risk. The City's investments are earning a competitive yield.

### Summary of Cash and Investments as of July 30, 2014

#### 1. Cash, Deposits, and Certificates of Deposit

<u>Description</u>	Balance 7/30/2014	Balance 8/30/2014	Year-to-Date Increase (Decrease)
Wells Fargo-General/Sweep Accounts	\$4,471,127	\$6,490,485	\$ 2,019,358
Wells Fargo-Payroll Account	(5,952)	423,660	429,612
Wells Fargo-Asset Forfeiture Account (Police) *	2,381	2,381	-
Wells Fargo-Evidence Holding Account (Police) *	8,671	8,671	-
First National Bank CD (Lease Revenue Bond Reserve) *	391,808	415,258	-
Petty Cash-Finance	150	150	-
Petty Cash-Police	300	300	-
Petty Cash-Port	100	100	-
Petty Cash-Youth Center	260	260	-
Petty Cash-Recycling	50	50	-
Petty Cash-Public Works	-	-	-
<b>Total</b>	<b>\$4,868,895</b>	<b>\$7,341,315</b>	<b>\$2,448,970</b>

\* - Restricted Funds



CITY OF BETHEL  
FINANCIAL REPORT  
Bank and Investment Accounts

**2. Investments held in the Central Treasury:  
As of August 31, 2014**

Description	Market Value 7/30/2014	Market Value 8/31/2014	Year-to-Date Increase (Decrease)
01-12700 Wells Fargo Investments	\$772,076	\$772,076	\$0
01-12800 Wells Fargo Investments (Lease Revenue Bond Pmt Acct)	\$319,157	\$319,157	-
01-12900 Time Value Investments	\$1,267,950	\$1,267,950	-
01-12500 Alaska Municipal League Investment Pool	\$154,780	\$154,780	-
<b>Total</b>	<b>\$2,513,963</b>	<b>\$2,513,963</b>	<b>\$0</b>

**3. Restricted Accounts \*  
As of August 31, 2014**

Description	Market Value 7/30/2014	Market Value 8/31/2014	Year-to-Date Increase (Decrease)
90-12600 Piper Jaffray Investments *	\$ 1,862,185	\$ 1,862,185	\$ -
40-12200 BATH Center Account *	4,321,486	4,321,486	-
52-12300 Deferred Seawall Maintenance Account *	1,437,506	1,437,506	-
52-12500 Pro Equities - Dock Deferred Maintenance *	479,770	479,770	-
<b>Total</b>	<b>8,100,947</b>	<b>8,100,947</b>	<b>-</b>

**TOTAL BANK AND INVESTMENT FUNDS ON HAND  
As of August 31, 2014**

Description	Balance 7/30/2014	Balance 8/31/2014	Year-to-Date Increase (Decrease)
Cash, Deposits, and Certificates of Deposit	\$4,868,895	\$7,341,315	\$2,472,420
Investments	\$2,513,963	\$2,513,963	\$0
Restricted Accounts	8,100,947	8,100,947	\$0
<b>Total</b>	<b>\$15,483,805</b>	<b>\$17,956,225</b>	<b>\$2,472,420</b>

<b>Total Central Treasury and Unrestricted Funds as of August 31, 2014:</b>	<b>\$ 9,428,968</b>
<b>Total Restricted Funds as of August 31, 2014:</b>	<b>8,527,257</b>
	<b><u>\$ 17,956,225</u></b>

\* - Restricted Funds



CITY OF BETHEL  
FUND SUMMARY  
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUE</b>					
TAXES	2,580.63	( 21,888.45)	8,132,000.00	8,153,888.45	( .3)
STATE & FEDERAL REVENUES	.00	1,267,760.50	1,763,960.00	496,199.50	71.9
CHARGES FOR SERVICES	276.62	2,114.47	247,500.00	245,385.53	.9
RENTAL INCOME	190.00	( 10.00)	10,000.00	10,010.00	( .1)
LICENSES, PERMITS & FEES	10,075.00	26,874.25	782,650.00	755,775.75	3.4
OTHER FINANCING SOURCES	.00	.00	62,949.00	62,949.00	.0
MISCELLANEOUS	3,223.34	4,950.07	51,650.00	46,699.93	9.6
<b>TOTAL FUND REVENUE</b>	<b>16,345.59</b>	<b>1,279,800.84</b>	<b>11,050,709.00</b>	<b>9,770,908.16</b>	<b>11.6</b>
<b>EXPENDITURES</b>					
ADMINISTRATION	39,936.10	53,467.94	553,979.00	500,511.06	9.7
CITY CLERKS OFFICE	15,781.82	30,921.51	179,792.00	148,870.49	17.2
FINANCE	66,928.32	110,593.00	728,869.00	618,276.00	15.2
PLANNING	22,902.21	34,677.13	276,440.00	241,762.87	12.5
TECHNOLOGY DEPARTMENTS	58,930.96	91,599.84	528,145.00	436,545.16	17.3
CITY ATTORNEY'S OFFICE	19,651.30	28,940.28	241,787.00	212,846.72	12.0
FIRE DEPARTMENT	104,733.18	169,846.84	1,128,079.00	958,232.16	15.1
POLICE	236,321.30	368,515.02	2,875,778.00	2,507,262.98	12.8
PUBLIC WORKS-ADMIN	23,353.41	27,914.98	227,989.00	200,074.02	12.2
PW-STREETS & ROADS	145,987.01	196,124.83	1,710,855.00	1,514,730.17	11.5
PROPERTY MAINTENANCE	45,294.63	74,444.39	698,205.00	623,760.61	10.7
PARKS & REC/BYC	35,229.94	56,152.74	606,371.00	550,218.26	9.3
COMMUNITY SERVICE	.00	499.86	162,813.00	162,313.14	.3
IN KIND MATCH & TRANSFERS	.00	.00	1,131,605.00	1,131,605.00	.0
<b>TOTAL FUND EXPENDITURES</b>	<b>815,050.18</b>	<b>1,243,698.36</b>	<b>11,050,707.00</b>	<b>9,807,008.64</b>	<b>11.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 798,704.59)</b>	<b>36,102.48</b>	<b>2.00</b>	<b>( 36,100.48)</b>	<b>18051</b>

CITY OF BETHEL  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

LAND PLANNING AND DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND REVENUE	.00	.00	35,000.00	35,000.00	.0
<u>EXPENDITURES</u>					
DEPARTMENT 50	( 300.00)	2,349.00	35,000.00	32,651.00	6.7
TOTAL FUND EXPENDITURES	( 300.00)	2,349.00	35,000.00	32,651.00	6.7
NET REVENUE OVER EXPENDITURES	300.00	( 2,349.00)	.00	2,349.00	.0

CITY OF BETHEL  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

PARKS DEVELOPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
PARKS DEVELOPMENT	.00	.00	73,277.00	73,277.00	.0
TOTAL FUND EXPENDITURES	.00	.00	73,277.00	73,277.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 73,277.00)	( 73,277.00)	.0

CITY OF BETHEL  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TRANSFERS IN	.00	.00	583,100.00	583,100.00	.0
MISCELLANEOUS	.00	32.72	1,000.00	967.28	3.3
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>32.72</b>	<b>584,100.00</b>	<b>584,067.28</b>	<b>.0</b>
<u>EXPENDITURES</u>					
LOCAL FUNDED EXPENDITURES	102,221.38	122,573.00	.00	( 122,573.00)	.0
STATE FUNDED EXPENDITURES	627,460.40	627,460.40	.00	( 627,460.40)	.0
<b>TOTAL FUND EXPENDITURES</b>	<b>729,681.78</b>	<b>750,033.40</b>	<b>.00</b>	<b>( 750,033.40)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 729,681.78)</b>	<b>( 750,000.68)</b>	<b>584,100.00</b>	<b>1,334,100.68</b>	<b>(128.4)</b>

CITY OF BETHEL  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

E-911 SYSTEM/SURCHARGE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
E-911 SURCHARGE	11,080.72	26,036.94	218,000.00	191,963.06	11.9
TOTAL FUND REVENUE	<u>11,080.72</u>	<u>26,036.94</u>	<u>218,000.00</u>	<u>191,963.06</u>	<u>11.9</u>
<u>EXPENDITURES</u>					
E-911 SERVICES	6,836.59	10,401.49	168,001.00	157,599.51	6.2
TOTAL FUND EXPENDITURES	<u>6,836.59</u>	<u>10,401.49</u>	<u>168,001.00</u>	<u>157,599.51</u>	<u>6.2</u>
NET REVENUE OVER EXPENDITURES	<u>4,244.13</u>	<u>15,635.45</u>	<u>49,999.00</u>	<u>34,363.55</u>	<u>31.3</u>

CITY OF BETHEL  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
STATE AND FEDERAL SOURCES	75.00	75.00	59,510.00	59,435.00	.1
SOLID WASTE & RECYCLING	104,625.76	215,789.87	1,125,000.00	909,210.13	19.2
TOTAL FUND REVENUE	104,700.76	215,864.87	1,184,510.00	968,645.13	18.2
<u>EXPENDITURES</u>					
HAULED REFUSE	13,592.45	24,354.51	326,910.00	302,555.49	7.5
LANDFILL OPERATIONS	32,208.52	48,486.39	513,581.00	465,094.61	9.4
RECYCLING OPERATIONS	8,302.25	8,834.66	144,463.00	135,628.34	6.1
TOTAL FUND EXPENDITURES	54,103.22	81,675.56	984,954.00	903,278.44	8.3
NET REVENUE OVER EXPENDITURES	50,597.54	134,189.31	199,556.00	65,366.69	67.2

CITY OF BETHEL  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUE</b>					
STATE FUNDING	.00	.00	270,048.00	270,048.00	.0
WATER	255,701.29	509,844.59	3,108,300.00	2,598,455.41	16.4
SEWER	197,927.99	403,699.06	2,440,000.00	2,036,300.94	16.6
MISCELLANEOUS	15,612.92	31,044.21	192,800.00	161,755.79	16.1
MISCELLANEOUS	596.07	1,372.13	200.00	( 1,172.13)	686.1
<b>TOTAL FUND REVENUE</b>	<b>469,838.27</b>	<b>945,959.99</b>	<b>6,011,348.00</b>	<b>5,065,388.01</b>	<b>15.7</b>
<b>EXPENDITURES</b>					
UTILITY BILLING	10,419.98	18,026.31	137,369.00	119,342.69	13.1
HAULED WATER	50,435.27	102,076.20	1,621,970.00	1,519,893.80	6.3
PIPED WATER	28,118.77	40,468.14	463,776.00	423,307.86	8.7
BETHEL HTS WTR TREATMENT	55,345.77	69,823.62	800,867.00	731,043.38	8.7
CITY SUB WTR TREATMENT	42,051.09	58,175.39	731,948.00	673,772.61	8.0
HAULED SEWER	91,057.32	163,910.05	1,681,537.00	1,517,626.95	9.8
PIPED SEWER	32,307.82	45,361.95	756,803.00	711,441.05	6.0
SEWER LAGOON	7,810.59	11,905.15	134,580.00	122,674.85	8.9
<b>TOTAL FUND EXPENDITURES</b>	<b>317,546.61</b>	<b>509,746.81</b>	<b>6,328,850.00</b>	<b>5,819,103.19</b>	<b>8.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>152,291.66</b>	<b>436,213.18</b>	<b>( 317,502.00)</b>	<b>( 753,715.18)</b>	<b>137.4</b>

CITY OF BETHEL  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
INTEREST & PENALTIES	.00	1,914.37	.00	( 1,914.37)	.0
CHARGES FOR SERVICES	2,468.00	11,161.20	.00	( 11,161.20)	.0
LEASE REVENUE	200.00	200.00	.00	( 200.00)	.0
MISCELLANEOUS	60.00	2,850.04	.00	( 2,850.04)	.0
MISCELLANEOUS	.00	822.31	.00	( 822.31)	.0
<b>TOTAL FUND REVENUE</b>	<b>2,728.00</b>	<b>16,947.92</b>	<b>.00</b>	<b>( 16,947.92)</b>	<b>.0</b>
<u>EXPENDITURES</u>					
DOCK EXPENDITURES	114,133.45	157,757.82	805,035.00	647,277.18	19.6
<b>TOTAL FUND EXPENDITURES</b>	<b>114,133.45</b>	<b>157,757.82</b>	<b>805,035.00</b>	<b>647,277.18</b>	<b>19.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 111,405.45)</b>	<b>( 140,809.90)</b>	<b>( 805,035.00)</b>	<b>( 664,225.10)</b>	<b>( 17.5)</b>

CITY OF BETHEL  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
LEASE INCOME	1,400.00	91,754.05	734,098.00	642,343.95	12.5
MISCELLANEOUS	.00	4,789.33	14,000.00	9,210.67	34.2
TOTAL FUND REVENUE	1,400.00	96,543.38	748,098.00	651,554.62	12.9
<u>EXPENDITURES</u>					
LEASED PROPERTIES-MISC	648.68	648.68	23,900.00	23,251.32	2.7
LEASED PROP-COURT COMPLEX	20,547.10	98,860.12	569,787.00	470,926.88	17.4
TOTAL FUND EXPENDITURES	21,195.78	99,508.80	593,687.00	494,178.20	16.8
NET REVENUE OVER EXPENDITURES	( 19,795.78)	( 2,965.42)	154,411.00	157,376.42	( 1.9)

CITY OF BETHEL  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

EMPLOYEE GROUP HEALTH BEN.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
EMP GROUP BENEFITS REVENUES	4,969.81	( 88,530.19)	1,482,680.00	1,571,210.19	( 6.0)
TOTAL FUND REVENUE	4,969.81	( 88,530.19)	1,482,680.00	1,571,210.19	( 6.0)
<u>EXPENDITURES</u>					
EMPLOYEE GROUP HEALTH BENEFITS	81,515.48	126,558.34	1,482,680.00	1,356,121.66	8.5
TOTAL FUND EXPENDITURES	81,515.48	126,558.34	1,482,680.00	1,356,121.66	8.5
NET REVENUE OVER EXPENDITURES	( 76,545.67)	( 215,088.53)	.00	215,088.53	.0

CITY OF BETHEL  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
LOCAL SOURCES	.00	.00	60,000.00	60,000.00	.0
FEDERAL SOURCES	.00	.00	268,790.00	268,790.00	.0
CHARGES FOR SERVICES	1,998.00	6,142.00	400.00	( 5,742.00)	1535.5
MISC REVENUE	.00	.00	700.00	700.00	.0
TOTAL FUND REVENUE	1,998.00	6,142.00	329,890.00	323,748.00	1.9
<u>EXPENDITURES</u>					
TRANSIT SYSTEM EXPENDITURES	22,457.88	36,375.02	449,998.00	413,622.98	8.1
TOTAL FUND EXPENDITURES	22,457.88	36,375.02	449,998.00	413,622.98	8.1
NET REVENUE OVER EXPENDITURES	( 20,459.88)	( 30,233.02)	( 120,108.00)	( 89,874.98)	( 25.2)

CITY OF BETHEL  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
STATE AND FEDERAL FUNDING CHARGES FOR SERVICES	.00	.00	58,203.00	58,203.00	.0
	.00	42,525.76	1,218,238.00	1,175,712.24	3.5
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>42,525.76</b>	<b>1,276,441.00</b>	<b>1,233,915.24</b>	<b>3.3</b>
<u>EXPENDITURES</u>					
VEHICLE & EQUIP MAINT	88,789.98	131,315.72	1,276,440.00	1,145,124.28	10.3
<b>TOTAL FUND EXPENDITURES</b>	<b>88,789.98</b>	<b>131,315.72</b>	<b>1,276,440.00</b>	<b>1,145,124.28</b>	<b>10.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 88,789.98)</b>	<b>( 88,789.96)</b>	<b>1.00</b>	<b>88,790.96</b>	<b>(88789</b>

CITY OF BETHEL  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
LOCAL SOURCES	.00	.00	105,000.00	105,000.00	.0
TOTAL FUND REVENUE	.00	.00	105,000.00	105,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	105,000.00	105,000.00	.0

CITY OF BETHEL  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

BETHEL ENDOWMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TRANSFERS	.00	.00	8,400.00	8,400.00	.0
MISCELLANEOUS	.00	968.37	12,000.00	11,031.63	8.1
TOTAL FUND REVENUE	.00	968.37	20,400.00	19,431.63	4.8
NET REVENUE OVER EXPENDITURES	.00	968.37	20,400.00	19,431.63	4.8

CITY OF BETHEL  
MONTHLY FINANCIAL STATEMENTS

CITY OF BETHEL REVENUES WITH COMPARISON TO FOR THE 2 MONTHS ENDING AUGUST GENERAL FUND TAXES	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	UNEARNED	PENT
TAX - TRANSIENT LODGING	575,000.00	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	0
TAX - SALES	7,000,000.00	19,498.40	2,351.85	-	-	-	-	-	-	-	-	-	-	6,978,149.75	0.1
PENALTIES & INT - SALES TAX	45,000.00	-	-	-	-	-	-	-	-	-	-	-	-	45,000.00	0
GIGARETTE AND TOBACCO TAX	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00	0
TAX - MOTOR VEH REGISTRATION	62,000.00	-	-	-	-	-	-	-	-	-	-	-	-	62,000.00	0
TOTAL TAXES	8,132,000.00	19,498.40	2,351.85	-	-	-	-	-	-	-	-	-	-	8,110,149.75	0.1
STATE & FEDERAL REVENUES															
FY08 PERS REIMBURSEMENT	563,560.00	-	-	-	-	-	-	-	-	-	-	-	-	563,560.00	0
COMMUNITY DIVIDEND	400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	400,000.00	0
PILOT PROGRAM - STATE	800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	800,000.00	0
SOA - JURY DUTY REIMB.	400.00	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00	50
TOTAL STATE & FEDERAL REVENUE	1,763,960.00	200.00	-	-	-	-	-	-	-	-	-	-	-	1,763,760.00	0
CHARGES FOR SERVICES															
AMBULANCE REVENUE	205,000.00	-	50.00	-	-	-	-	-	-	-	-	-	-	204,950.00	0
POLICE DEPT PC FEES	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	3,500.00	0
AMBULANCE/PC COLLECTIONS	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	0
DISPATCH SERVICES FOR CSP GR	24,500.00	782.06	226.62	-	-	-	-	-	-	-	-	-	-	24,500.00	0
PARKS & REC OTC SALES	14,000.00	-	-	-	-	-	-	-	-	-	-	-	-	12,991.32	5.6
TOTAL CHARGES FOR SERVICES	247,500.00	782.06	276.62	-	-	-	-	-	-	-	-	-	-	246,441.32	0.3
RENTAL INCOME															
LOG CABIN RENTAL	10,000.00	-	150.00	-	-	-	-	-	-	-	-	-	-	9,810.00	0
TOTAL RENTAL INCOME	10,000.00	-	150.00	-	-	-	-	-	-	-	-	-	-	10,000.00	0
LICENSES, PERMITS & FEES															
BYC 4-H PROJECTS	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	0
GAMING TAX	550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	550,000.00	0
TAXI PERMITS	155,000.00	11,360.00	8,205.00	-	-	-	-	-	-	-	-	-	-	135,435.00	5.4
BUSINESS LICENSES	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	0
ANIMAL CONTROL LICENSES	3,250.00	-	1,165.00	-	-	-	-	-	-	-	-	-	-	2,085.00	0
PLANNING FEES	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	0
PLAT/REGORDING FEES	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	0
SITE REVIEWS	6,000.00	1,695.00	650.00	-	-	-	-	-	-	-	-	-	-	3,655.00	28.3
PARKS & REC JULY 4TH FEES	5,000.00	2,000.00	(1,300.00)	-	-	-	-	-	-	-	-	-	-	4,300.00	40
PARKS & REC - OTHER	450.00	-	-	-	-	-	-	-	-	-	-	-	-	450.00	0
BY S.P. GAME REVENUE	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00	0
BY S.P. - WEIGHT ROOM	10,000.00	264.00	250.00	-	-	-	-	-	-	-	-	-	-	9,486.00	2.6
PARKS & REC PROGRAM FEES	14,000.00	-	750.00	-	-	-	-	-	-	-	-	-	-	13,180.00	0.6
MISC PERMITS/LICENSES/FEE	2,000.00	104.75	386.44	-	-	-	-	-	-	-	-	-	-	1,508.81	5.2

CITY OF BETHEL  
MONTHLY FINANCIAL STATEMENTS

	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	MAY	JUNE	
TOTAL LICENSES, PERMITS & FE	782,650.00	15,513.75	10,086.44	-	-	-	-	-	-	-	-	-	1.6
OTHER FINANCING SOURCES	62,949.00	-	-	-	-	-	-	-	-	-	-	-	0
EXPRS IN FROM OTHER FUNDS	62,949.00	-	-	-	-	-	-	-	-	-	-	-	0
TOTAL OTHER FINANCING SOURCE	62,949.00	-	-	-	-	-	-	-	-	-	-	-	0
MISCELLANEOUS													
YOUTH GNT-PUB DONATIONS	150.00	-	-	-	-	-	-	-	-	-	-	-	0
INVESTMENT INCOME	38,000.00	-	-	-	-	-	-	-	-	-	-	-	0
POLICE DEPT MISC	7,000.00	770.00	2,175.50	-	-	-	-	-	-	-	-	-	1.1
CLEANUP GREENUP DONATIONS	500.00	-	-	-	-	-	-	-	-	-	-	-	0
MISCELLANEOUS REVENUE	5,000.00	160.00	385.44	-	-	-	-	-	-	-	-	-	3.2
RESTITUTION PMTS RECEIVED	1,000.00	-	656.40	-	-	-	-	-	-	-	-	-	0
TOTAL MISCELLANEOUS	53,650.00	930.00	3,198.34	-	-	-	-	-	-	-	-	-	1.8
TOTAL FUND REVENUE	131,050,709.00	36,924.24	16,103.25	-	-	-	-	-	-	-	-	-	0.2
ADMINISTRATION													
SALARIES	252,919.00	3,556.04	4,443.59	-	-	-	-	-	-	-	-	-	1.4
OVERTIME	500.00	-	-	-	-	-	-	-	-	-	-	-	0
LEAVE CASHOUT	12,469.00	-	-	-	-	-	-	-	-	-	-	-	0
MEDICARE FIGA	3,675.00	51.56	67.13	-	-	-	-	-	-	-	-	-	1.4
EMPLOYEE GROUP BENEFITS	39,600.00	-	-	-	-	-	-	-	-	-	-	-	0
LIFE INSURANCE PREM. BENEFIT	6,525.00	-	-	-	-	-	-	-	-	-	-	-	0
UNEMPLOYMENT	2,027.00	-	-	-	-	-	-	-	-	-	-	-	0
WORKMENS COMP	1,390.00	-	-	-	-	-	-	-	-	-	-	-	0
RETIREMENT	55,578.00	-	-	-	-	-	-	-	-	-	-	-	0
PERS	7,557.00	782.33	977.59	-	-	-	-	-	-	-	-	-	1.4
UTILITY BENEFIT	6,000.00	-	-	-	-	-	-	-	-	-	-	-	0
HOUSING	10,000.00	-	-	-	-	-	-	-	-	-	-	-	0
TRAINING/TRAVEL	9,806.00	-	-	-	-	-	-	-	-	-	-	-	0
SUPPLIES	4,750.00	-	-	-	-	-	-	-	-	-	-	-	0
GASOLINE / DIESEL / OIL	44,605.00	-	-	-	-	-	-	-	-	-	-	-	0
ELECTRICITY	20,200.00	-	-	-	-	-	-	-	-	-	-	-	0
TELEPHONE	32,550.00	-	2,355.56	-	-	-	-	-	-	-	-	-	0
HEATING FUEL	13,300.00	-	10.24	-	-	-	-	-	-	-	-	-	0
WATER/SEWER/GARB/	9,000.00	-	-	-	-	-	-	-	-	-	-	-	0
DRUG TESTING/BBGRND CKS	40,000.00	-	-	-	-	-	-	-	-	-	-	-	0
LOBBYIST	1,722.00	-	3,333.00	-	-	-	-	-	-	-	-	-	0
VEHICLE MAINT/REPAIR	4,000.00	-	-	-	-	-	-	-	-	-	-	-	0
LABORIAL	1,400.00	-	300.00	-	-	-	-	-	-	-	-	-	0
HARDWARE/SOFTWARE SUP/669	441,000.00	-	-	-	-	-	-	-	-	-	-	-	0
OTHER PURCHASED SERVICES	2,000.00	-	5,094.07	-	-	-	-	-	-	-	-	-	0
MINOR EQUIPMENT	4,455.00	-	-	-	-	-	-	-	-	-	-	-	0
INSURANCE	2,500.00	-	-	-	-	-	-	-	-	-	-	-	0
BUS/SUBSCRIPTIONS	14,000.00	-	473.52	-	-	-	-	-	-	-	-	-	0
EQUIPMENT RENTAL	12,000.00	-	-	-	-	-	-	-	-	-	-	-	0
POSTAGE													
ALLOWANCE SPECIAL EVENTS													

CITY OF BETHEL  
MONTHLY FINANCIAL STATEMENTS

	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
MISCELLANEOUS EXPENSES	500.00	-	68.98										431.62
INDIRECT COST RECOVERY	(144,595.00)	-											(144,595.00)
TOTAL ADMINISTRATION	553,979.00	4,389.93	17,123.08										549,589.07
CITY CLERKS OFFICE													
SALARIES	98,993.00	4,152.65	3,322.79										90,917.56
LEAVE CASHOUT	4,350.00	-											4,350.00
SOCIAL SECURITY EXPENSE	652.00	51.45											600.55
MEDICARE	1,434.00	65.09	59.06										1,295.85
EMPLOYEE GROUP BENEFITS	13,200.00	-											13,200.00
UNEMPLOYMENT	787.00	-											787.00
WORKERS COMP	654.00	-											654.00
PERS UNFUNDED EXP	13,373.00	-											13,373.00
P.E.R.S.	19,333.00	1,023.41	731.01										17,578.58
UTILITY BENEFIT	2,452.00	-											2,452.00
TRAVEL/TRAINING-COUNCIL	12,263.00	-	480.00										14,783.00
TRAINING/TRAVEL-CLERK	4,086.00	-											4,086.00
SUPPLIES-CLERK	2,800.00	-											2,000.00
SUPPLIES-COUNCIL	500.00	-											500.00
TELEPHONE	275.00	-											275.00
OTHER PURCHASE SERVICES	13,000.00	-											13,000.00
REDUCTION EXPENSES	5,500.00	-											5,500.00
MINOR EQUIPMENT	500.00	-											500.00
DONATIONS & AWARDS	500.00	-											500.00
INSURANCE	1,530.00	-											1,530.00
DUES/SUBSCRIPTIONS	6,700.00	-											6,700.00
INDIRECT COST RECOVERY	(21,670.00)	-											(21,670.00)
TOTAL CITY CLERKS OFFICE	179,792.00	5,292.60	4,586.86										174,791.80
FINANCE													
SALARIES	419,189.00	15,760.47	12,635.12										390,793.41
OVERTIME	-	61.89	61.89										(123.78)
LEAVE CASHOUT	20,475.00	-											20,475.00
MEDICARE FICA	6,078.00	241.29	194.86										5,641.95
EMPLOYEE GROUP BENEFITS	89,100.00	-											89,100.00
UNEMPLOYMENT	3,354.00	-											3,354.00
WORKMEN'S COMP	2,068.00	-											2,068.00
PERS UNFUNDED EXP	92,221.00	-											92,221.00
PERS	16,552.00	3,480.91	2,793.35										16,552.00
UTILITY BENEFIT	2,200.00	-											2,200.00
TRAINING/TRAVEL	6,500.00	-											6,500.00
SUPPLIES	3,000.00	-											3,000.00
GASOLINE	560.00	-											560.00
TELEPHONE	15,000.00	-											15,000.00
SALES TAX AUDITS	59,000.00	-											59,000.00
AUDITING EXPENSE	31,400.00	-											31,400.00
COLLECTION/SMALL CLAIMS	43,500.00	-	2,600.00										40,256.00
OUTSOURCED SERVICES	5,000.00	-	3,244.00										5,000.00
OTHER PROFESSIONAL SVS													



CITY OF BETHEL  
MONTHLY FINANCIAL STATEMENTS

	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
PERS UNFUNDED	21,262.00	-	-	-	-	-	-	-	-	-	-	-	21,262.00
PERS	38,178.00	1,241.54	1,209.36	-	-	-	-	-	-	-	-	-	30,727.10
UTILITY BENEFIT	4,904.00	-	-	-	-	-	-	-	-	-	-	-	4,904.00
TRAINING/TRAVEL	9,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000.00
SUPPLIES	2,289.00	-	-	-	-	-	-	-	-	-	-	-	2,289.00
GASOLINE	3,800.00	-	166.60	-	-	-	-	-	-	-	-	-	3,633.40
TELEPHONE	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
STAFF CELLULAR PHONES	34,000.00	-	2,639.06	-	-	-	-	-	-	-	-	-	31,360.94
VEHICLE MAINT/REPAIRS	1,722.00	-	-	-	-	-	-	-	-	-	-	-	1,722.00
CONNECTIVITY SERVICES	137,500.00	-	11,192.19	-	-	-	-	-	-	-	-	-	126,307.81
SOFTWARE/SUPPORT	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
OTHER PURCHASED SERVICES	24,000.00	-	-	-	-	-	-	-	-	-	-	-	24,000.00
MINOR EQUIPMENT	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
CAPITAL EXPENDITURES	11,900.00	-	-	-	-	-	-	-	-	-	-	-	11,900.00
INSURANCE	3,330.00	-	-	-	-	-	-	-	-	-	-	-	3,330.00
EQUIPMENT RENTAL	114,800.00	-	-	-	-	-	-	-	-	-	-	-	114,800.00
MISCELLANEOUS EXPENSES	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
INDIRECT COST RECOVERY	(102,995.00)	-	-	-	-	-	-	-	-	-	-	-	(102,995.00)
TOTAL TECHNOLOGY DEPARTMENTS	528,145.00	9,342.78	20,785.58	-	-	-	-	-	-	-	-	-	518,802.22
GTY ATTORNEY'S OFFICE													
SALARIES	114,817.00	4,378.85	4,378.85	-	-	-	-	-	-	-	-	-	106,059.30
LEAVE CASRLOT	5,638.00	-	-	-	-	-	-	-	-	-	-	-	5,638.00
MEDICARE	1,665.00	65.59	65.53	-	-	-	-	-	-	-	-	-	1,533.94
EMPLOYEE GROUP BENEFITS	13,200.00	-	-	-	-	-	-	-	-	-	-	-	13,200.00
UNEMPLOYMENT	919.00	-	-	-	-	-	-	-	-	-	-	-	919.00
WORKERS COMP	635.00	-	-	-	-	-	-	-	-	-	-	-	635.00
PERS ON BEHALF OF	14,576.00	-	-	-	-	-	-	-	-	-	-	-	14,576.00
PERS	25,260.00	963.35	963.35	-	-	-	-	-	-	-	-	-	23,333.30
UTILITY BENEFIT	2,452.00	-	-	-	-	-	-	-	-	-	-	-	2,452.00
TRAINING/TRAVEL	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00
SUPPLIES	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
TELEPHONE	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
LEGAL FEES	45,000.00	-	1,589.81	-	-	-	-	-	-	-	-	-	43,410.19
OTHER PURCHASED SERVICES	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00
MINOR EQUIPMENT	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
INSURANCE	675.00	-	-	-	-	-	-	-	-	-	-	-	675.00
DUES AND SUBSCRIPTIONS	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
MISCELLANEOUS EXPENSE	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
TOTAL CITY ATTORNEY'S OFFICE	241,787.00	5,407.73	6,997.54	-	-	-	-	-	-	-	-	-	229,381.73
FIRE DEPARTMENT													
SALARIES	427,779.00	17,022.90	15,628.02	-	-	-	-	-	-	-	-	-	395,128.08
FLSA OVERTIME	99,000.00	1,563.10	1,262.40	-	-	-	-	-	-	-	-	-	36,174.50
CALL BACK OVERTIME	27,000.00	1,413.92	1,360.99	-	-	-	-	-	-	-	-	-	24,225.09
LEAVE CASHOUT	20,825.00	22,677.58	-	-	-	-	-	-	-	-	-	-	(1,852.58)
MEDICARE FICA	7,160.00	532.03	230.60	-	-	-	-	-	-	-	-	-	6,397.97
GROUP HEALTH INSURANCE	92,400.00	-	-	-	-	-	-	-	-	-	-	-	92,400.00
UNEMPLOYMENT	3,950.00	-	-	-	-	-	-	-	-	-	-	-	3,950.00
WORKMENS COMP	32,000.00	-	-	-	-	-	-	-	-	-	-	-	32,000.00



CITY OF BETHEL  
MONTHLY FINANCIAL STATEMENTS

	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
INSURANCE-DED EXP & OTHER	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
TOTAL POLICE	2,875,778.00	73,614.56	88,400.41	-	-	-	-	-	-	-	-	-	-	2,713,763.03
PUBLIC WORKS-ADMIN														
SALARIES	129,490.00	1,571.77	1,571.77	-	-	-	-	-	-	-	-	-	-	126,346.46
OVERTIME	1,000.00	7.97	-	-	-	-	-	-	-	-	-	-	-	992.63
LEAVE CASHOUT	6,952.00	-	-	-	-	-	-	-	-	-	-	-	-	6,952.00
MEDICARE FICA	1,892.00	31.03	30.92	-	-	-	-	-	-	-	-	-	-	1,930.05
EMPLOYEE GROUP BENEFITS	26,400.00	-	-	-	-	-	-	-	-	-	-	-	-	26,400.00
UNEMPLOYMENT	1,044.00	-	-	-	-	-	-	-	-	-	-	-	-	1,044.00
WORKMEN'S COMP	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
PERS UNFUNDED EXP	10,191.00	-	-	-	-	-	-	-	-	-	-	-	-	10,191.00
PERS	28,708.00	347.41	345.79	-	-	-	-	-	-	-	-	-	-	28,014.80
UTILITY BENEFIT	4,904.00	-	-	-	-	-	-	-	-	-	-	-	-	4,904.00
TRAINING/TRAVEL	2,590.00	-	-	-	-	-	-	-	-	-	-	-	-	2,590.00
SUPPLIES	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	3,500.00
GASOLINE/DIESEL/OIL	8,500.00	-	185.98	-	-	-	-	-	-	-	-	-	-	8,314.02
ELECTRICITY	1,810.00	-	-	-	-	-	-	-	-	-	-	-	-	1,810.00
TELEPHONE	3,750.00	-	291.68	-	-	-	-	-	-	-	-	-	-	3,458.32
HEATING FUEL	11,897.00	-	-	-	-	-	-	-	-	-	-	-	-	11,897.00
WATER/SEWER/SARBAGE	1,233.00	-	-	-	-	-	-	-	-	-	-	-	-	1,233.00
VEHICLE MAINT/REPAIRS	2,460.00	-	-	-	-	-	-	-	-	-	-	-	-	2,460.00
OTHER PURCHASED SERVICES	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00
MINOR EQUIPMENT	683.00	-	-	-	-	-	-	-	-	-	-	-	-	683.00
INSURANCE	4,860.00	-	-	-	-	-	-	-	-	-	-	-	-	4,860.00
INDIRECT COST RECOVERY	(26,635.00)	-	-	-	-	-	-	-	-	-	-	-	-	(26,635.00)
TOTAL PUBLIC WORKS-ADMIN	227,989.00	1,957.58	2,426.14	-	-	-	-	-	-	-	-	-	-	223,605.28
PW-STREETS & ROADS														
SALARIES	345,249.00	13,560.12	12,854.37	-	-	-	-	-	-	-	-	-	-	318,828.51
OVERTIME	20,000.00	777.91	123.75	-	-	-	-	-	-	-	-	-	-	19,098.34
LEAVE CASHOUT	16,841.00	5,763.16	-	-	-	-	-	-	-	-	-	-	-	16,077.84
MEDICARE FICA	5,296.00	306.54	203.60	-	-	-	-	-	-	-	-	-	-	4,785.85
EMPLOYEE GROUP BENEFITS	66,000.00	-	-	-	-	-	-	-	-	-	-	-	-	66,000.00
UNEMPLOYMENT	2,922.00	-	-	-	-	-	-	-	-	-	-	-	-	2,922.00
WORKMEN'S COMP	23,750.00	-	-	-	-	-	-	-	-	-	-	-	-	23,750.00
PERS UNFUNDED EXP	50,592.00	-	-	-	-	-	-	-	-	-	-	-	-	50,592.00
PERS	80,359.00	3,154.37	2,855.21	-	-	-	-	-	-	-	-	-	-	74,343.42
UTILITY BENEFIT	12,261.00	-	-	-	-	-	-	-	-	-	-	-	-	12,261.00
TRAINING/TRAVEL	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
SUPPLIES	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
SIGNS	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00
WEARING APPAREL	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00
CALCIUM CHLORIDE	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
SEED/FERTILIZER/MULCH	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00
SAF	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
TIRES & WHEELS	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
GASOLINE/DIESEL/OIL	179,250.00	-	143.16	-	-	-	-	-	-	-	-	-	-	179,106.84
ELECTRICITY (STREET LITS)	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00
ELECTRICITY	2,069.00	-	-	-	-	-	-	-	-	-	-	-	-	2,069.00

CITY OF BETHEL  
MONTHLY FINANCIAL STATEMENTS

	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
TELEPHONE	650.00		49.51										600.49
HEATING FUEL	14,276.00												14,276.00
WATER/SEWER/GARB/	3,390.00												3,390.00
STREET LIGHT MT & POLIGRENITA	17,000.00												17,000.00
VEHICLE MAINT/REPAIR	294,462.00												294,462.00
OTHER PURCHASED SERVICES	8,500.00												8,500.00
MINOR EQUIPMENT	4,000.00												4,000.00
INSURANCE	19,300.00												19,300.00
ADVERTISING	200.00												200.00
GRAVEL (WAS #578)	320,000.00												320,000.00
CURBVERTS 18"	18,000.00												18,000.00
MISCELLANEOUS EXPENSES	500.00		20.00										489.00
TOTAL RW-STREETS & ROADS	1,710,855.00	23,562.10	16,249.60										1,674,073.30
<b>PROPERTY MAINTENANCE</b>													
SALARIES	244,956.00	8,016.32	9,626.74										227,342.94
OVERTIME	30,000.00	878.14											29,121.86
LEAVE CASHOUT	12,248.00												12,248.00
MEDIGARE FICA	3,987.00	140.28	150.90										3,695.82
EMPLOYEE GROUP BENEFITS	52,800.00												52,800.00
UNEMPLOYMENT	2,200.00												2,200.00
WORKMEN'S COMP	14,000.00												14,000.00
PERS UNFUNDED EXP	39,596.00												39,596.00
PERS	60,490.00	1,956.78	2,117.88										56,415.34
UTILITY BENEFIT	9,809.00												9,809.00
TRAINING/TRAVEL	3,600.00												3,600.00
SUPPLIES	15,600.00												15,600.00
MATERIALS	16,800.00												16,800.00
WEARING APPAREL	2,000.00												2,000.00
BOILER EXPENSE	42,400.00												42,400.00
CARPENTRY EXPENSE	17,500.00												17,500.00
PLUMBING SUPPLIES	7,300.00												7,300.00
ELECTRICAL SUPPLIES	30,000.00												30,000.00
PAINT SUPPLIES	3,000.00												3,000.00
BOARDWALK REPAIR SUPPLIES	3,000.00												3,000.00
GASOLINE/DIESEL/OIL	21,945.00		390.18										21,614.82
ELECTRICITY	3,880.00												3,880.00
TELEPHONE	800.00		57.29										742.71
HEATING FUEL	17,845.00												17,845.00
WATER/SEWER/GARB	2,311.00												2,311.00
VEHICLE MAINT/REPAIR	18,452.00												18,452.00
OTHER PURCHASED SERVICES	65,000.00												65,000.00
MINOR EQUIPMENT	12,000.00												12,000.00
INSURANCE	8,550.00												8,550.00
INDIRECT COST RECOVERY	(63,864.00)												(63,864.00)
TOTAL PROPERTY MAINTENANCE	698,205.00	10,991.52	12,282.99										674,930.49
<b>PARKS &amp; REG/BOC</b>													
SALARIES	208,232.00	7,851.97	9,000.17										191,389.86
OVERTIME	6,000.00	1,388.19	201.01										4,410.80
													23.1

CITY OF BETHEL  
MONTHLY FINANCIAL STATEMENTS

	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
LEAVE CASHOUT	8,090.00	-	-	-	-	-	-	-	-	-	-	-	8,090.00
SOCIAL SECURITY EXPENSE	1,596.00	351.09	324.13	-	-	-	-	-	-	-	-	-	960.78
MEDICARE FIGA	3,406.00	140.70	140.41	-	-	-	-	-	-	-	-	-	2,824.89
EMPLOYEE GROUP BENEFITS	52,800.00	-	-	-	-	-	-	-	-	-	-	-	52,800.00
UNEMPLOYMENT	1,714.00	-	-	-	-	-	-	-	-	-	-	-	1,714.00
WORKMEN'S COMP	12,800.00	-	-	-	-	-	-	-	-	-	-	-	12,800.00
PERS UNFUNDED EXP	33,822.00	-	-	-	-	-	-	-	-	-	-	-	33,822.00
PERS	37,947.00	983.90	933.45	-	-	-	-	-	-	-	-	-	36,029.65
UTILITY BENEFIT	18,300.00	-	-	-	-	-	-	-	-	-	-	-	18,300.00
4F/4AF AGREEMENT	54,622.00	-	-	-	-	-	-	-	-	-	-	-	54,622.00
TRAINING/TRAVEL	4,978.00	-	-	-	-	-	-	-	-	-	-	-	4,978.00
SUPPLIES	18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00
WEARING APPAREL	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
BYG-SUPPLIES SUMMER FOOD PRO	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00
ARBOR DAY GRANT SUPPLIES	550.00	-	-	-	-	-	-	-	-	-	-	-	550.00
ITEMS FOR RESALE	10,673.00	-	336.78	-	-	-	-	-	-	-	-	-	10,673.00
GASOLINE/DIESEL/OIL	5,000.00	-	-	-	-	-	-	-	-	-	-	-	4,663.22
ELECTRICITY	8,420.00	-	-	-	-	-	-	-	-	-	-	-	8,420.00
TELEPHONE	4,900.00	-	374.27	-	-	-	-	-	-	-	-	-	4,525.73
HEATING FUEL	96,750.00	-	-	-	-	-	-	-	-	-	-	-	96,750.00
WATER/SEWER/GARB	22,000.00	-	-	-	-	-	-	-	-	-	-	-	22,000.00
VEHICLE MAINT/REPAIR	7,221.00	-	-	-	-	-	-	-	-	-	-	-	7,221.00
LWFC-PINKEYS PARK	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
PARK MAINT	18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00
OTHER PURCHASED SERVICES	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
MINOR EQUIPMENT	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
INSURANCE	8,500.00	-	-	-	-	-	-	-	-	-	-	-	8,500.00
DUES/SUBSCRIPTIONS	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
ADVERTISING	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
POSTAGE	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
4TH OF JULY GAMES & ACTVITE	2,000.00	-	600.00	-	-	-	-	-	-	-	-	-	1,400.00
MISCELLANEOUS EXPENSE	200.00	-	10.00	-	-	-	-	-	-	-	-	-	190.00
TOTAL PARKS & REG/BYC	606,371.00	10,655.85	111,920.22	-	-	-	-	-	-	-	-	-	583,794.93
COMMUNITY SERVICE													1.8
GASH SUBSIDY TO ONC SR GENTE	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
SENIOR CFR - W/S/G ONC	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
SENIOR CENTER BUS MAINT ONC	4,413.00	-	-	-	-	-	-	-	-	-	-	-	4,413.00
INSURANCE	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00
KUSKO 300 RAGE DONATION	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
LIBRARY CONTRIBUTION	67,600.00	-	-	-	-	-	-	-	-	-	-	-	67,600.00
GAMA DONATION	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
COMMUNITY MEETING EXPENSES	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
BEMETARY IMPROVEMENTS	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
MISCELLANEOUS DONATION	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
TOTAL COMMUNITY SERVICE	162,813.00	-	-	-	-	-	-	-	-	-	-	-	162,813.00
IN KIND MATCH & TRANSFERS													
CASH XFER-REC CENTER (F40)	583,100.00	-	-	-	-	-	-	-	-	-	-	-	583,100.00
GASH XFER-LAND PLAN & DEV FU	35,000.00	-	-	-	-	-	-	-	-	-	-	-	35,000.00

CITY OF BETHEL  
MONTHLY FINANCIAL STATEMENTS

	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	UNEARNED	PCNT
CASH XFER TO WTR/SWR FUND-F5	513,505.00	-	-	-	-	-	-	-	-	-	-	-	-	513,505.00	0
TOTAL IN KIND MATCH & TRAFFE	1,131,605.00	-	-	-	-	-	-	-	-	-	-	-	-	1,131,605.00	0
TOTAL FUND EXPENDITURES	11,050,707.00	219,854.23	235,746.23	-	-	-	-	-	-	-	-	-	-	10,832,085.32	2
NET REVENUE OVER EXPENDITURE		(182,930.02)	(219,642.98)	-	-	-	-	-	-	-	-	-	-	197,829.25	362.5
<b>"1ST 100 YEARS" PUBLICATI</b>															
MISCELLANEOUS	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	UNEARNED	PCNT
BOOK SALES		300.00	50.00	-	-	-	-	-	-	-	-	-	-	(350.00)	0
TOTAL MISCELLANEOUS		300.00	50.00	-	-	-	-	-	-	-	-	-	-	(300.00)	0
TOTAL FUND REVENUE		300.00	50.00	-	-	-	-	-	-	-	-	-	-	(300.00)	0
NET REVENUE OVER EXPENDITURE		300.00	50.00	-	-	-	-	-	-	-	-	-	-	(300.00)	0
<b>BYC FOOD PROGRAM</b>															
STATE OF ALASKA FUNDING	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	UNEARNED	PCNT
SFSP - LOGAL REVENUE		60.00	10.00	-	-	-	-	-	-	-	-	-	-	(70.00)	0
TOTAL STATE OF ALASKA FUNDIN		60.00	10.00	-	-	-	-	-	-	-	-	-	-	(60.00)	0
TOTAL FUND REVENUE		60.00	10.00	-	-	-	-	-	-	-	-	-	-	(60.00)	0
NET REVENUE OVER EXPENDITURE		60.00	10.00	-	-	-	-	-	-	-	-	-	-	(60.00)	0
<b>LAND PLANNING AND DEVELOP</b>															
TRANSFERS IN	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	UNEARNED	PCNT
OPERATING TRANSFER IN	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	0
TOTAL TRANSFERS IN	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	0
TOTAL FUND REVENUE	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	0
LAND PLANNING AND DEVELOP															
OTHER PROFESSIONAL FEES	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	0
OTHER PURCHASED SERVICES	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	0
TOTAL DEPARTMENT 50	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	0
TOTAL FUND EXPENDITURES	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	0
NET REVENUE OVER EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-	-	-	0

CITY OF BETHEL  
MONTHLY FINANCIAL STATEMENTS

	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	UNEARNED	PCNT
<b>PARKS DEVELOPMENT</b>															
BIKE/WALKING PATHS	73,277.00	-	-	-	-	-	-	-	-	-	-	-	-	73,277.00	0
TOTAL PARKS DEVELOPMENT	73,277.00	-	-	-	-	-	-	-	-	-	-	-	-	73,277.00	0
TOTAL FUND EXPENDITURES	73,277.00	-	-	-	-	-	-	-	-	-	-	-	-	73,277.00	0
NET REVENUE OVER EXPENDITURE														(73,277.00)	0
<b>CSP PROGRAM</b>															
SALARIES		5,211.30	5,747.76											(10,959.06)	0
OVERTIME		1,058.04	124.31											(1,182.35)	0
SOCIAL SECURITY EXPENSE		1,058.04	26.57											(1,084.61)	0
MEDICARE FICA		90.90	85.14											(176.04)	0
EMPLOYEE GROUP BENEFITS		90.90	-											(90.90)	0
PERS		90.90	1,197.59											(1,288.49)	0
GASOLINE/DIESEL/OIL		90.90	1,014.68											(1,105.58)	0
TELEPHONE		-	55.36											(55.36)	0
VEHICLE MAINT/REPAIR		-	-											-	0
PERS		-	-											-	0
TOTAL CSP PROGRAM		7,690.98	8,251.41											(15,942.39)	0
TOTAL FUND EXPENDITURES		(7,690.98)	(8,251.41)											(7,739.50)	0
NET REVENUE OVER EXPENDITURE		(7,739.50)	(8,251.41)											7,739.50	0
<b>YK REG AQUA HIETH &amp; SAFETY</b>															
TRANSFERS IN															
LOCAL SOURCES SALES TAX REV	583,100.00	-	-											583,100.00	0
TOTAL TRANSFERS IN	583,100.00	-	-											583,100.00	0
MISCELLANEOUS															
INVESTMENT INCOME	1,000.00	-	-											1,000.00	0
TOTAL MISCELLANEOUS	1,000.00	-	-											1,000.00	0
TOTAL FUND REVENUE	584,100.00	-	-											584,100.00	0
LOCAL FUNDED EXPENDITURES															
TRAVEL		-	6,030.50											(6,030.50)	
SUPPLIES		-	29,064.28											(23,064.28)	
PROFESSIONAL SVCS		20,351.62	-											(20,351.62)	
OTHER PURCHASED SERVICES		-	59.34											(59.34)	
TOTAL FUND EXPENDITURES		20,351.62	29,148.12												

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MONTHLY FINANCIAL STATEMENTS

	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	UNEARNED	PCNT
<b>NET REVENUE OVER EXPENDITURE</b>	584,100.00	(20,351.62)	(29,148.12)	-	-	-	-	-	-	-	-	-	-	584,100.00	0
<b>E-911 SURCHARGE</b>															
SURCHARGE FROM UNITED UTIL	180,000.00	14,894.50	11,080.72	-	-	-	-	-	-	-	-	-	-	154,024.78	8.3
PUBLIC SAFETY DISP CONTRACT	38,000.00	-	-	-	-	-	-	-	-	-	-	-	-	38,000.00	0
<b>TOTAL E-911 SURCHARGE</b>	<b>218,000.00</b>	<b>14,894.50</b>	<b>11,080.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,105.50</b>	<b>6.8</b>
<b>TOTAL FUND REVENUE</b>	<b>218,000.00</b>	<b>14,894.50</b>	<b>11,080.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,105.50</b>	<b>6.8</b>
<b>E-911 SERVICES</b>															
<b>BUDGET</b>															
SALARIES	33,938.00	1,334.02	1,212.75	-	-	-	-	-	-	-	-	-	-	31,391.23	3.9
OVERTIME	2,500.00	113.69	-	-	-	-	-	-	-	-	-	-	-	2,386.31	4.6
LEAVE CASHOUT	1,656.00	-	-	-	-	-	-	-	-	-	-	-	-	1,656.00	0
MEDICARE FICA	528.00	20.99	17.59	-	-	-	-	-	-	-	-	-	-	489.42	4
EMPLOYEE GROUP BENEFITS	9,900.00	-	-	-	-	-	-	-	-	-	-	-	-	9,900.00	0
UNEMPLOYMENT	292.00	-	-	-	-	-	-	-	-	-	-	-	-	292.00	0
PERS	8,016.00	318.50	266.80	-	-	-	-	-	-	-	-	-	-	7,430.70	4
UTILITY BENEFIT	1,839.00	-	-	-	-	-	-	-	-	-	-	-	-	1,839.00	0
TRAINING/TRAVEL	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	0
SUPPLIES	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	0
911 PHONE LINES	8,600.00	-	-	-	-	-	-	-	-	-	-	-	-	8,600.00	0
OTHER PROFESSIONAL SRVS	52,000.00	-	-	-	-	-	-	-	-	-	-	-	-	52,000.00	0
IT SERVICES	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	0
OTHER PURCHASED SERVICES	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	0
MINOR EQUIPMENT	5,500.00	-	-	-	-	-	-	-	-	-	-	-	-	5,500.00	0
INSURANCE	675.00	-	-	-	-	-	-	-	-	-	-	-	-	675.00	0
IT SVCS ALLOCATION	21,557.00	-	-	-	-	-	-	-	-	-	-	-	-	21,557.00	0
<b>TOTAL E-911 SERVICES</b>	<b>168,001.00</b>	<b>1,787.20</b>	<b>1,497.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,716.66</b>	<b>1.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>168,001.00</b>	<b>1,787.20</b>	<b>1,497.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,213.80</b>	<b>1.1</b>
<b>NET REVENUE OVER EXPENDITURE</b>	<b>49,999.00</b>	<b>13,107.30</b>	<b>9,583.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,891.70</b>	<b>26.2</b>
<b>ATG MEMORIAL PARK EXPENDITURES</b>															
<b>REVENUES</b>															
<b>EXPENDITURES</b>															
<b>AGT MEMORIAL PARK</b>			3,000.00												
<b>PORT OFFICE GP FUND</b>															
<b>OTHER FINANCING SOURCES</b>															
<b>TRANSFERS IN FROM OTHER FUND</b>															
<b>BUDGET</b>	<b>50,000.00</b>													<b>50,000.00</b>	<b>0</b>

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		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	UNEARNED	PCNT
TOTAL OTHER FINANCING SOURCE	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	0
TOTAL FUND REVENUE	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	0
NET REVENUE OVER EXPENDITURE	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	0
<b>SOLID WASTE SERVICES</b>															
STATE AND FEDERAL SOURCES	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	UNEARNED	PCNT
PERS ON BEHALF PAYMENT	59,510.00	-	75.00	-	-	-	-	-	-	-	-	-	-	59,510.00	0
SOA-JURY DUTY REIMB.	-	-	-	-	-	-	-	-	-	-	-	-	-	(75.00)	0
TOTAL STATE AND FEDERAL SOUR	59,510.00	-	75.00	-	-	-	-	-	-	-	-	-	-	664,500.00	0
<b>SOLID WASTE &amp; RECYCLING</b>															
COMMERCIAL GARBAGE PICKUP	664,500.00	-	-	-	-	-	-	-	-	-	-	-	-	664,500.00	0
RESIDENTIAL GARBAGE PICKUP	325,500.00	-	-	-	-	-	-	-	-	-	-	-	-	325,500.00	0
LANDFILL DUMP FEE	125,000.00	200.00	-	-	-	-	-	-	-	-	-	-	-	124,800.00	0.2
RECYCLING INCOME	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	0
TOTAL SOLID WASTE & RECYCLING	1,125,000.00	200.00	-	-	-	-	-	-	-	-	-	-	-	1,124,800.00	0
TOTAL FUND REVENUE	1,184,510.00	200.00	75.00	-	-	-	-	-	-	-	-	-	-	1,124,800.00	0
<b>HAULED REFUSE</b>															
BUDGET															
SALARIES	74,654.00	2,871.31	2,871.31	-	-	-	-	-	-	-	-	-	-	68,911.38	3.9
OVERTIME	10,000.00	372.29	114.33	-	-	-	-	-	-	-	-	-	-	9,513.38	3.7
LEAVE CASHOUT	3,733.00	2,687.92	-	-	-	-	-	-	-	-	-	-	-	1,045.08	7.2
MEDICARE FICA	1,227.00	87.34	44.63	-	-	-	-	-	-	-	-	-	-	1,095.03	7.1
EMPLOYEE GROUP BENEFITS	14,520.00	-	-	-	-	-	-	-	-	-	-	-	-	14,520.00	0
UNEMPLOYMENT	677.00	-	-	-	-	-	-	-	-	-	-	-	-	677.00	0
WORKMEN'S COMP	11,300.00	-	-	-	-	-	-	-	-	-	-	-	-	11,300.00	0
PERS UNFUNDED EXPENSE	12,766.00	-	-	-	-	-	-	-	-	-	-	-	-	12,766.00	0
PERS	18,624.00	713.59	656.84	-	-	-	-	-	-	-	-	-	-	17,253.57	3.8
UTILITY BENEFIT	2,697.00	-	-	-	-	-	-	-	-	-	-	-	-	2,697.00	0
SUPPLIES	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	0
WEARING APPAREL	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	0
TIRES & WHEELS	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	0
GASOLINE / DIESEL / OIL	22,050.00	-	-	-	-	-	-	-	-	-	-	-	-	22,050.00	0
VEHICLE MAINT/REPAIRS	57,704.00	-	-	-	-	-	-	-	-	-	-	-	-	57,704.00	0
OTHER PURCHASED SERVICES	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	0
MINOR EQUIPMENT	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	0
XFER TO F-58 FLEET REPLACEME	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	0
INSURANCE	8,600.00	-	-	-	-	-	-	-	-	-	-	-	-	8,600.00	0
BAD DEBTS EXPENSE	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	3,500.00	0
MISCELLANEOUS EXPENSES	500.00	-	10.00	-	-	-	-	-	-	-	-	-	-	490.00	0
ADMIN OVERHEAD-UTIL BILLING	20,825.00	-	-	-	-	-	-	-	-	-	-	-	-	20,825.00	0
ADMINISTRATIVE OVERHEAD-GF	12,033.00	-	-	-	-	-	-	-	-	-	-	-	-	12,033.00	0
TOTAL HAULED REFUSE	326,910.00	6,732.45	3,697.11	-	-	-	-	-	-	-	-	-	-	316,480.44	2.1

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	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
<b>LANDFILL OPERATIONS</b>														
SALARIES	158,146.00	6,365.86	6,036.53											145,743.61
OVERTIME	10,000.00	44.70	1,122.30											8,833.00
LEAVE CASHOUT	7,714.00	-	-											7,714.00
MEDICARE FICA	2,438.00	42.21	57.84											2,337.95
EMPLOYEE GROUP BENEFITS	27,720.00	-	-											27,720.00
UNEMPLOYMENT	1,345.00	-	-											1,345.00
WORKMEN'S COMP	17,200.00	-	-											17,200.00
PERS UNFUNDED EXPENSE	32,744.00	-	-											32,744.00
PERS	36,992.00	1,410.32	1,574.95											34,006.73
UTILITY BENEFIT	5,150.00	-	-											5,150.00
TRAINING/TRAVEL	7,000.00	-	-											7,000.00
SUPPLIES	2,000.00	-	-											2,000.00
WEARING APPAREL	1,200.00	-	-											1,200.00
GASOLINE / DIESEL / OIL	59,325.00	-	-											59,325.00
ELECTRICITY	5,493.00	-	-											5,493.00
TELEPHONE	900.00	-	90.22											809.78
HEATING FUEL	17,850.00	-	141.13											17,708.87
ENGINEERING SERVICES	40,000.00	-	-											40,000.00
LAB TESTS	13,000.00	-	-											13,000.00
VEHICLE MAINT/REPAIRS	29,523.00	-	-											29,523.00
OTHER PURCHASED SERVICES	6,000.00	-	-											6,000.00
MINOR EQUIPMENT	7,000.00	-	-											7,000.00
INSURANCE	4,030.00	-	-											4,030.00
ADVERTISING	500.00	-	-											500.00
BAD DEBT EXPENSE	500.00	-	-											500.00
ADMINISTRATIVE OVERHEAD	19,811.00	-	-											19,811.00
<b>TOTAL LANDFILL OPERATIONS</b>	<b>513,581.00</b>	<b>7,863.09</b>	<b>9,022.97</b>											<b>496,694.94</b>
<b>RECYCLING OPERATIONS</b>														
SALARIES	70,382.00	183.39	183.39											70,015.22
OVERTIME	3,000.00	44.70	114.33											2,840.97
LEAVE CASHOUT	3,669.00	-	-											3,669.00
MEDICARE FICA	1,064.00	3.64	4.65											1,055.71
EMPLOYEE GROUP BENEFITS	14,520.00	-	-											14,520.00
UNEMPLOYMENT	587.00	-	-											587.00
WORKMEN'S COMP	2,400.00	-	-											2,400.00
PERS UNFUNDED EXPENSE	14,000.00	-	-											14,000.00
PERS	16,144.00	50.18	65.50											16,028.32
UTILITY BENEFIT	2,697.00	-	-											2,697.00
ELECTRICITY	4,000.00	-	-											4,000.00
HEATING FUEL	12,000.00	-	-											12,000.00
<b>TOTAL RECYCLING OPERATIONS</b>	<b>144,463.00</b>	<b>281.91</b>	<b>367.87</b>											<b>143,813.22</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>984,954.00</b>	<b>14,877.45</b>	<b>13,087.95</b>											<b>970,076.55</b>
<b>NET REVENUE OVER EXPENDITURE</b>	<b>199,556.00</b>	<b>(14,677.45)</b>	<b>(13,012.95)</b>											<b>214,233.45</b>
<b>WATER &amp; SEWER SERVICES</b>														<b>UNEARNED</b>
STATE FUNDING														<b>PENIT</b>

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	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FY06 PERS INCREASE	270,048.00												270,048.00
TOTAL STATE FUNDING	270,048.00												270,048.00
WATER													
TRUCKED WATER	2,240,000.00	189,080.25	2,054.25										2,048,935.50
METERED PIPED WATER COMM.	275,000.00	14,210.54											260,789.46
UNMETERED PIPED WTR RESID	575,000.00	48,529.61											526,470.39
CONTRACT WATER	7,800.00	920.00											6,880.00
PUMPHOUSE WATER	10,500.00	1,472.90	1,107.05										7,920.05
TOTAL WATER	3,108,300.00	254,143.30	3,161.30										2,850,995.40
SEWER													
TRUCKED SEWER (EVAC/HB)	1,500,000.00	124,642.55	292.53										1,375,064.92
METERED PIPED SEWER COMM.	750,000.00	62,592.33											687,407.87
UNMETERED PIPED SEWER RES	165,000.00	15,261.27											149,738.73
CONTRACT SEWER	25,000.00	3,567.65											21,432.35
TOTAL SEWER	2,440,000.00	206,063.60	292.53										2,233,643.87
MISCELLANEOUS													
UTILITY PENALTY/INTEREST	24,000.00	1,562.50											22,437.50
RECONNECT FEES	9,000.00	423.57	140.00										8,436.43
SENIOR DISCOUNT	(38,000.00)	3,254.84											(41,254.84)
NSF GREGGS AND FEES	300.00	60.00											240.00
UTILITY INSPECTION FEES	1,000.00	120.00	160.00										720.00
UTILITY PERMIT FEES	500.00												500.00
WATER SUBSCRIPTION FEES	95,500.00	7,967.53											87,532.47
SEWER SUBSCRIPTION FEES	300,500.00	8,542.53											91,987.47
TOTAL MISCELLANEOUS	192,800.00	21,900.97	360.00										170,599.03
MISCELLANEOUS													
GASR OVER/SHORT		1.06											(1.06)
MISCELLANEOUS INCOME	200.00	775.00											(575.00)
TOTAL MISCELLANEOUS	200.00	776.06											(576.06)
TOTAL FUND REVENUE	6,011,348.00	228,740.63	592.53										6,007,837.79
UTILITY BILLING													
SALARIES	56,745.00	2,129.23	2,129.22										52,486.55
LEAVE CASHOUT	2,768.00												2,768.00
MEDICARE FIGA	823.00	35.14	35.14										752.72
GROUP HEALTH INSURANCE	16,500.00												16,500.00
UNEMPLOYMENT	454.00												454.00
WORKMEN'S COMP	510.00												510.00
PERS UNFUNDED EXPENSE	10,778.00												10,778.00



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SALARIES	156,675.00	4,983.90	4,228.93	147,462.17	3.2
OVERTIME	90,000.00	1,584.98	1,049.92	27,565.70	4.6
LEAVE GASHOUT	7,643.00	-	1,519.52	6,123.48	0
MEDICARE	2,707.00	95.74	101.97	2,509.29	3.5
EMPLOYEE GROUP BENEFITS	28,380.00	-	-	28,380.00	0
UNEMPLOYMENT	1,493.00	-	-	1,493.00	0
WORKERS COMP	5,100.00	-	-	5,100.00	0
PERS UNFUNDED EXPENSE	26,447.00	-	-	26,447.00	0
PERS	41,069.00	1,401.18	1,151.23	38,506.59	3.4
UTILITY BENEFIT	5,272.00	-	-	5,272.00	0
TRAINING/TRAVEL	8,000.00	-	-	8,000.00	0
SUPPLIES	8,000.00	-	-	8,000.00	0
WEARING APPAREL	8,200.00	-	-	8,200.00	0
PLUMBING SUPPLIES	8,000.00	-	-	8,000.00	0
GASOLINE/DIESEL/OIL	33,385.00	-	731.22	32,653.78	0
ELECTRICITY-UTIL/MT SHOP	7,167.00	-	-	7,167.00	0
TELEPHONE	2,900.00	-	221.93	2,678.07	0
HEATING FUEL	35,590.00	-	-	35,590.00	0
WATER/SEWER/GARB	600.00	-	-	600.00	0
ENGINEERING SERVICES	5,000.00	-	-	5,000.00	0
VEHICLE MAINT/REPAIR	6,156.00	-	-	6,156.00	0
PROPERTY MAINT	896.00	-	-	896.00	0
OTHER PURCHASED SERVICES	4,000.00	-	-	4,000.00	0
MINOR EQUIPMENT	3,500.00	-	-	3,500.00	0
INSURANCE	5,000.00	-	-	5,000.00	0
INSURANCE-DED EXP & OTHER	5,000.00	-	-	5,000.00	0
ADVERTISING	1,000.00	-	-	1,000.00	0
BAD DEBT EXPENSE	5,000.00	-	-	5,000.00	0
MISCELLANEOUS	5,000.00	-	90.00	4,970.00	0
ADMIN OVERHEAD-IT SVCS	5,389.00	-	-	5,389.00	0
ADMINISTRATIVE OVERHEAD	16,267.00	-	-	16,267.00	0
TOTAL PIPED WATER	468,776.00	7,865.80	9,044.12	451,866.08	1.7
<b>BUDGET</b>					
BETHEL HTS WTR TREATMENT					
SALARIES	125,987.00	3,937.93	4,727.44	147,321.63	3.1
OVERTIME	14,000.00	1,286.36	529.18	12,184.46	9.2
LEAVE GASHOUT	6,146.00	705.58	-	5,440.42	11.5
MEDICARE	2,030.00	34.96	28.27	1,966.77	1.7
EMPLOYEE GROUP BENEFITS	21,780.00	-	-	21,780.00	0
UNEMPLOYMENT	1,120.00	-	-	1,120.00	0
WORKER'S COMP	510.00	-	-	510.00	0
PERS UNFUNDED EXPENSE	19,279.00	-	-	19,279.00	0
PERS	39,797.00	1,149.35	1,156.47	28,491.18	3.7
UTILITY BENEFIT	4,046.00	-	-	4,046.00	0
TRAINING/TRAVEL	2,000.00	-	-	2,000.00	0
SUPPLIES	60,415.00	-	-	60,415.00	0
WEARING APPAREL	1,000.00	-	-	1,000.00	0
PLUMBING SUPPLIES	2,100.00	-	-	2,100.00	0
GASOLINE/DIESEL/OIL	500.00	-	-	500.00	0
ELECTRICITY (PUMPHOUSE)	180,000.00	-	-	180,000.00	0
TELEPHONE	1,600.00	-	86.19	1,513.81	0
HEATING FUEL (PUMPHOUSE)	244,359.00	-	2,013.17	242,345.83	0
ENGINEERING SERVICES	1,500.00	-	-	1,500.00	0



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	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
PERS UNFUNDED EXPENSE	75,316.00	-	-	-	-	-	-	-	-	-	-	-	75,316.00
PERS	123,689.00	4,963.48	5,189.84	-	-	-	-	-	-	-	-	-	143,605.68
UTILITY BENEFIT	22,928.00	-	-	-	-	-	-	-	-	-	-	-	22,928.00
SUPPLIES	9,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000.00
WEARING APPAREL	9,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000.00
TIRES & WHEELS	14,000.00	-	-	-	-	-	-	-	-	-	-	-	11,000.00
VEHICLE PARTS	6,500.00	-	-	-	-	-	-	-	-	-	-	-	6,500.00
GASOLINE/DIESEL/OIL	126,975.00	-	-	-	-	-	-	-	-	-	-	-	126,975.00
ELECTRICITY	8,600.00	-	-	-	-	-	-	-	-	-	-	-	8,600.00
TELEPHONE	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00
HEATING FUEL	29,500.00	-	-	-	-	-	-	-	-	-	-	-	29,500.00
WATER/SEWER/GARB/	5,500.00	-	-	-	-	-	-	-	-	-	-	-	5,500.00
VEHICLE MAINT/REPAIR	355,082.00	-	-	-	-	-	-	-	-	-	-	-	355,082.00
PROPERTY MAINT	8,955.00	-	-	-	-	-	-	-	-	-	-	-	8,955.00
OTHER PURCHASED SERVICES	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
MINOR EQUIPMENT	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
XPR TO F-58 FLEET REPLACEME	95,000.00	-	-	-	-	-	-	-	-	-	-	-	95,000.00
INSURANCE	22,126.00	-	-	-	-	-	-	-	-	-	-	-	22,126.00
INSURANCE-DED EXP & OTHER	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
BAD DEBT EXPENSE	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
CONTAMINATED SOIL PROCESSING	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
MISCELLANEOUS	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
ADMIN OVERHEAD-IT SVCS	5,389.00	-	-	-	-	-	-	-	-	-	-	-	5,389.00
ADMINISTRATIVE OVERHEAD	59,171.00	-	-	-	-	-	-	-	-	-	-	-	59,171.00
TOTAL HAULED SEWER	1,681,597.00	29,053.83	28,752.92	-	-	-	-	-	-	-	-	-	1,623,730.85
PIPED SEWER													
SALARIES	156,783.00	4,983.89	4,228.92	-	-	-	-	-	-	-	-	-	147,576.19
OVERTIME	30,000.00	1,384.97	1,049.31	-	-	-	-	-	-	-	-	-	27,565.72
LEAVE CASHOUT	7,648.00	-	1,519.51	-	-	-	-	-	-	-	-	-	6,328.49
MEDICARE	2,708.00	95.74	-	-	-	-	-	-	-	-	-	-	2,612.26
EMPLOYEE GROUP BENEFITS	28,980.00	-	-	-	-	-	-	-	-	-	-	-	28,380.00
UNEMPLOYMENT	1,494.00	-	-	-	-	-	-	-	-	-	-	-	1,494.00
WORKER'S COMP	550.00	-	-	-	-	-	-	-	-	-	-	-	550.00
PERS UNFUNDED EXPENSE	26,447.00	-	-	-	-	-	-	-	-	-	-	-	26,447.00
PERS	41,092.00	1,401.18	1,161.23	-	-	-	-	-	-	-	-	-	38,529.59
UTILITY BENEFITS	5,272.00	-	-	-	-	-	-	-	-	-	-	-	5,272.00
TRAINING/TRAVEL	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
SUPPLIES	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
WEARING APPAREL	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
PLUMBING SUPPLIES	10,500.00	-	-	-	-	-	-	-	-	-	-	-	10,500.00
GASOLINE/DIESEL/OIL	92,550.00	-	185.29	-	-	-	-	-	-	-	-	-	92,364.71
ELECTRICITY-LIFTST & BLDG	166,250.00	-	-	-	-	-	-	-	-	-	-	-	166,250.00
TELEPHONE	1,858.00	-	87.88	-	-	-	-	-	-	-	-	-	1,770.42
HEATING FUEL	65,000.00	-	13.58	-	-	-	-	-	-	-	-	-	64,986.42
WATER/SEWER/GARB	575.00	-	-	-	-	-	-	-	-	-	-	-	575.00
VEHICLE MAINT/REPAIR	6,156.00	-	-	-	-	-	-	-	-	-	-	-	6,156.00
PROPERTY MAINT	896.00	-	-	-	-	-	-	-	-	-	-	-	896.00
OTHER PURCHASED SERVICES	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
MINOR EQUIPMENT	75,000.00	-	-	-	-	-	-	-	-	-	-	-	75,000.00
INSURANCE	5,200.00	-	-	-	-	-	-	-	-	-	-	-	5,200.00
LEASED PROPERTY-LIFT STATION	9,500.00	-	-	-	-	-	-	-	-	-	-	-	9,500.00



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	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
TOTAL FUND REVENUE		4,132.04	2,728.00										(4,132.04)
DOCK EXPENDITURES													
SALARIES	280,204.00	14,325.23	15,116.51										250,762.26
OVERTIME	12,687.00	255.94	36.56										12,394.50
LEAVE CASHOUT	7,353.00	-	6,125.00										1,228.00
SOCIAL SECURITY EXPENSE	5,774.00	463.21	503.30										4,807.49
MEDICARE FICA	4,201.00	227.77	324.86										3,648.37
EMPLOYEE GROUP BENEFITS	39,600.00	-											39,600.00
UNEMPLOYMENT	2,318.00	-											2,318.00
WORKMEN'S COMP	15,000.00	-											15,000.00
PERS UNFUNDED EXPENSE	12,831.00	-											12,831.00
PERS	32,165.00	1,564.25	1,547.78										29,052.97
UTILITY BENEFIT	7,357.00	-											7,357.00
TRAINING/TRAVEL	7,000.00	-											7,000.00
SUPPLIES	6,500.00	-											6,500.00
WEARING APPAREL	3,000.00	-											3,000.00
VEHICLE MT	3,000.00	-											3,000.00
GASOLINE/DIESEL/OIL	35,000.00	-	3,244.50										31,755.50
ELECTRICITY	9,500.00	-											9,500.00
TELEPHONE	3,000.00	-	208.56										2,791.44
HEATING FUEL	2,000.00	-											2,000.00
WATER, SEWER, GARBAGE	20,000.00	-											20,000.00
WATER FOR BARGES	12,000.00	-											12,000.00
LEGAL FEES	10,000.00	-											10,000.00
PLANNING/ENGINEERING FEES	10,000.00	-											10,000.00
VEHICLE MAINT/REPAIR	11,076.00	-											11,076.00
MUNICIPAL DOCK MAINT.	6,000.00	-											6,000.00
MAINT-SEAWALL	7,000.00	-											7,000.00
MAINT SMALL BOAT HARBOR	7,000.00	-											7,000.00
OTHER PURCHASED SERVICES	8,500.00	-	252.66										8,247.34
MINOR EQUIPMENT	3,000.00	-											3,000.00

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	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
LEASE-DEPT OF CORRECTIONS	66,200.00	-	-	-	-	-	-	-	-	-	-	-	66,200.00
LEASE-GOURT SYSTEM	375,000.00	-	-	-	-	-	-	-	-	-	-	-	375,000.00
SGA - AGS ELECTRICITY REIMB	140,760.00	-	-	-	-	-	-	-	-	-	-	-	140,760.00
LEASE:DEPT OF LAW	87,750.00	-	-	-	-	-	-	-	-	-	-	-	87,750.00
LEASE-LAUNDROMAT LAND	9,600.00	-	-	-	-	-	-	-	-	-	-	-	9,600.00
LEASE-TOWER ROAD LAND	5,400.00	-	-	-	-	-	-	-	-	-	-	-	5,400.00
DMV LEASE	6,288.00	-	-	-	-	-	-	-	-	-	-	-	6,288.00
LEASE LAND AVGP HEARSTARIT	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
LEASE LAND SWANSONS	14,500.00	-	-	-	-	-	-	-	-	-	-	-	14,500.00
LEASE POLICE ANNEX BLD	21,600.00	400.00	600.00	-	-	-	-	-	-	-	-	-	20,600.00
LEASE LAND EUNKANG CHURCH	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00
LEASE LAND GGI	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
TOTAL LEASE INCOME	734,098.00	400.00	600.00	-	-	-	-	-	-	-	-	-	733,098.00
MISCELLANEOUS													
INVESTMENT INCOME	14,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000.00
TOTAL MISCELLANEOUS	14,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000.00
TOTAL FUND REVENUE	748,098.00	400.00	600.00	-	-	-	-	-	-	-	-	-	747,898.00
LEASED PROPERTIES-MISC													
SUPPLIES	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
ELECTRICITY	7,500.00	-	-	-	-	-	-	-	-	-	-	-	7,500.00
HEATING FUEL	9,500.00	-	-	-	-	-	-	-	-	-	-	-	9,500.00
SOLID WASTE	4,450.00	-	-	-	-	-	-	-	-	-	-	-	4,450.00
OTHER PURCHASED SERVICES	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
INSURANCE	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
TOTAL LEASED PROPERTIES-MISC	23,900.00	-	-	-	-	-	-	-	-	-	-	-	23,900.00
LEASED PROP-GOURT COMPLEX													
ELECTRICITY-GOURT COMPLEX	195,500.00	-	-	-	-	-	-	-	-	-	-	-	195,500.00
TELEPHONE	550.00	-	51.38	-	-	-	-	-	-	-	-	-	498.62
HEATING FUEL-GOURT COMPLEX	100,000.00	2,702.95	99.74	-	-	-	-	-	-	-	-	-	97,197.30
WATER/SEWER/GARB-GOURT COM	14,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000.00
PROPERTY MT-GOURT COMPLEX	28,364.00	-	-	-	-	-	-	-	-	-	-	-	28,364.00
JANITORIAL-GOURT COMPLEX	32,900.00	-	2,735.00	-	-	-	-	-	-	-	-	-	30,165.00
OTHER PURCHASED SERVICES	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
GOURTHOUSE INTERIOR UPGRADES	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00
GOURTHOUSE LOAN INTEREST	145,225.00	-	-	-	-	-	-	-	-	-	-	-	145,225.00
AMORT OF BOND PREMIUM	(7,252.00)	-	-	-	-	-	-	-	-	-	-	-	(7,252.00)
INSURANCE	15,500.00	-	-	-	-	-	-	-	-	-	-	-	15,500.00
TOTAL LEASED PROP-GOURT COMP	569,787.00	2,702.95	2,886.12	-	-	-	-	-	-	-	-	-	564,197.92
TOTAL FUND EXPENDITURES	593,687.00	2,702.95	2,886.12	-	-	-	-	-	-	-	-	-	593,687.00
NET REVENUE OVER EXPENDITURE	154,411.00	(2,302.95)	(2,286.12)	-	-	-	-	-	-	-	-	-	154,211.00
													0.1

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	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>EMP GROUP BENEFITS REVENUES</b>													
FROM GF-ADMINISTRATION	39,600.00	-	-	-	-	-	-	-	-	-	-	-	39,600.00
FROM GF-CITY CLERK	13,200.00	-	-	-	-	-	-	-	-	-	-	-	13,200.00
FROM GF-FINANCE	89,100.00	-	-	-	-	-	-	-	-	-	-	-	89,100.00
FROM GF-PLANNING	26,400.00	-	-	-	-	-	-	-	-	-	-	-	26,400.00
FROM GF-FIRE	92,400.00	-	-	-	-	-	-	-	-	-	-	-	92,400.00
FROM GF-POLICE	293,700.00	-	-	-	-	-	-	-	-	-	-	-	293,700.00
FROM GF-PW-ADMIN	26,400.00	-	-	-	-	-	-	-	-	-	-	-	26,400.00
FROM GF-STREETS & ROADS	66,000.00	-	-	-	-	-	-	-	-	-	-	-	66,000.00
FROM GF-PARK & REC	52,800.00	-	-	-	-	-	-	-	-	-	-	-	52,800.00
FROM GF-PROPERTY MAINT	52,800.00	-	-	-	-	-	-	-	-	-	-	-	52,800.00
FROM SR-E911 FUND	9,900.00	-	-	-	-	-	-	-	-	-	-	-	9,900.00
FROM CSP GRANT PROGRAM	39,600.00	-	-	-	-	-	-	-	-	-	-	-	39,600.00
FROM EF-PORT	39,600.00	-	-	-	-	-	-	-	-	-	-	-	39,600.00
FROM EF-UTIL-HAUL WATER	123,420.00	-	-	-	-	-	-	-	-	-	-	-	123,420.00
FROM EF-UTIL-HAUL SEWER	123,420.00	-	-	-	-	-	-	-	-	-	-	-	123,420.00
FROM EF-UTIL-PIPED WATER	28,380.00	-	-	-	-	-	-	-	-	-	-	-	28,380.00
FROM EF-UTIL-PIPED SEWER	28,380.00	-	-	-	-	-	-	-	-	-	-	-	28,380.00
FROM EF-UTIL-REFUSE HAUL	14,520.00	-	-	-	-	-	-	-	-	-	-	-	14,520.00
FROM EF-UTIL-LANDFILL	27,720.00	-	-	-	-	-	-	-	-	-	-	-	27,720.00
FROM EF-UTIL-WTF BET HGTS	21,780.00	-	-	-	-	-	-	-	-	-	-	-	21,780.00
FROM EF-UTIL-SEWER LAGOON	7,260.00	-	-	-	-	-	-	-	-	-	-	-	7,260.00
FROM EF-UTIL-WTF CITY SUB	21,780.00	-	-	-	-	-	-	-	-	-	-	-	21,780.00
FROM EF-VEHICLE MAINT	79,200.00	-	-	-	-	-	-	-	-	-	-	-	79,200.00
FROM EF-RECYCLING OPER	31,020.00	-	-	-	-	-	-	-	-	-	-	-	31,020.00
FROM GEN FUND-IT SVCS	26,400.00	-	-	-	-	-	-	-	-	-	-	-	26,400.00
STOP LOSS REFUND PYMTS	80,000.00	-	4,959.81	-	-	-	-	-	-	-	-	-	75,040.19
FROM EF-BETHEL TRANSIT SYSTE	26,400.00	-	10.00	-	-	-	-	-	-	-	-	-	26,400.00
EXPRESS SCRIPTS REBATE	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,490.00
<b>TOTAL EMP GROUP BENEFITS REV</b>	<b>1,482,680.00</b>		<b>4,969.81</b>										<b>1,477,710.19</b>
<b>TOTAL FUND REVENUE</b>	<b>1,482,680.00</b>		<b>4,969.81</b>										<b>1,482,680.00</b>
<b>EMPLOYEE GROUP HEALTH BENEFI</b>	<b>BUDGET</b>												
TRAINING/TRAVEL	3,500.00	-	-	-	-	-	-	-	-	-	-	-	3,500.00
SUPPLIES	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
BROKERAGE FEES	3,500.00	-	250.00	-	-	-	-	-	-	-	-	-	3,250.00
CLAIMS PAID	875,000.00	-	-	-	-	-	-	-	-	-	-	-	875,000.00
OTHER PROFESSIONAL SERVICES	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
TPA SERVICES	38,000.00	-	2,701.15	-	-	-	-	-	-	-	-	-	35,298.85
STOP LOSS PREMIUM	450,679.00	-	37,925.87	-	-	-	-	-	-	-	-	-	412,753.13
PREMIUM LIFE AD&D LTD	59,000.00	-	-	-	-	-	-	-	-	-	-	-	59,000.00
ADMIN OH-GF	50,501.00	-	-	-	-	-	-	-	-	-	-	-	50,501.00
<b>TOTAL EMPLOYEE GROUP HEALTH</b>	<b>1,482,680.00</b>		<b>40,877.02</b>										<b>1,441,802.98</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,482,680.00</b>		<b>40,877.02</b>										<b>1,482,680.00</b>
<b>NET REVENUE OVER EXPENDITURE</b>			<b>(35,907.21)</b>										<b>0</b>

CITY OF BETHEL  
MONTHLY FINANCIAL STATEMENTS

	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	UNEARNED	PGNT
<b>BETHEL PUBLIC TRANSIT SYS</b>															
<b>LOCAL SOURCES</b>															
CASH CONTRIBUTION - ONC GRAN	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	0
TOTAL LOCAL SOURCES	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	0
<b>FEDERAL SOURCES</b>															
PERS ON BEHALF PAYMENT	16,908.00	-	-	-	-	-	-	-	-	-	-	-	-	16,908.00	0
TRANSIT SECTION 5314	251,882.00	-	-	-	-	-	-	-	-	-	-	-	-	251,882.00	0
TOTAL FEDERAL SOURCES	268,790.00	-	-	-	-	-	-	-	-	-	-	-	-	268,790.00	0
<b>CHARGES FOR SERVICES</b>															
BUS FARES	18,900.00	1,195.00	996.00	-	-	-	-	-	-	-	-	-	-	16,709.00	6.3
BUS FARES-PREPAID	(18,500.00)	2,250.00	690.00	-	-	-	-	-	-	-	-	-	-	(21,440.00)	12.2
TOTAL CHARGES FOR SERVICES	400.00	3,445.00	1,686.00	-	-	-	-	-	-	-	-	-	-	(4,731.00)	861.3
<b>MISC REVENUE</b>															
DONATIONS	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	0
MISCELLANEOUS REVENUE	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00	0
TOTAL MISC REVENUE	700.00	-	-	-	-	-	-	-	-	-	-	-	-	700.00	0
TOTAL FUND REVENUE	329,890.00	3,445.00	1,686.00	-	-	-	-	-	-	-	-	-	-	326,445.00	1
<b>BETHEL PUBLIC TRANSIT SYS</b>															
<b>BUDGET</b>															
SALARIES	147,430.00	5,131.63	4,710.19	-	-	-	-	-	-	-	-	-	-	157,588.18	3.5
LEAVE CASHOUT	7,205.00	-	-	-	-	-	-	-	-	-	-	-	-	7,205.00	0
SOCIAL SECURITY EXPENSE	3,168.00	-	-	-	-	-	-	-	-	-	-	-	-	8,168.00	0
MEDICARE FICA	2,089.00	75.92	69.80	-	-	-	-	-	-	-	-	-	-	1,948.28	3.6
EMPLOYEE GROUP BENEFITS	26,400.00	-	-	-	-	-	-	-	-	-	-	-	-	26,400.00	0
UNEMPLOYMENT	1,153.00	-	-	-	-	-	-	-	-	-	-	-	-	1,153.00	0
WORKMEN'S COMP	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	0
PERS UNFUNDED EXP	16,908.00	-	-	-	-	-	-	-	-	-	-	-	-	16,908.00	0
PERS	30,105.00	1,128.96	1,036.24	-	-	-	-	-	-	-	-	-	-	27,939.80	3.8
UTILITY BENEFIT	7,357.00	-	-	-	-	-	-	-	-	-	-	-	-	7,357.00	0
SUPPLIES	2,300.00	-	-	-	-	-	-	-	-	-	-	-	-	2,300.00	0
TIRES & WHEELS	2,750.00	-	-	-	-	-	-	-	-	-	-	-	-	2,750.00	0
GASOLINE	36,225.00	-	610.25	-	-	-	-	-	-	-	-	-	-	35,614.75	0
ELECTRICITY (6.5%)	18,000.00	-	-	-	-	-	-	-	-	-	-	-	-	18,000.00	0
TELEPHONE	457.00	-	42.20	-	-	-	-	-	-	-	-	-	-	414.80	0
HEATING FUEL (1.5%-SHOP)	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	0
WTR/SWR/GRB (1.0%-C SHOP)	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,600.00	0
DRUG TESTING/BACKGRND CKS	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	0
VEHICLE MAINT/REPAIR	19,983.00	-	-	-	-	-	-	-	-	-	-	-	-	19,983.00	0
OTHER PURCHASED SERVICES	1,725.00	-	-	-	-	-	-	-	-	-	-	-	-	1,725.00	0
MINOR EQUIPMENT	2,875.00	-	-	-	-	-	-	-	-	-	-	-	-	2,875.00	0
CAPITAL EXPENDITURES	63,000.00	-	-	-	-	-	-	-	-	-	-	-	-	63,000.00	0

CITY OF BETHEL  
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	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
INSURANCE	9,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000.00
DUES/SUBSCRIPTIONS	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00
ADVERTISING	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
MISCELLANEOUS EXPENSES	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00
IT SVCS	16,168.00	-	-	-	-	-	-	-	-	-	-	-	16,168.00
TOTAL TRANSIT SYSTEM EXPENDI	449,998.00	6,336.51	6,468.68	-	-	-	-	-	-	-	-	-	437,492.81
TOTAL FUND EXPENDITURES	449,998.00	6,336.51	6,468.68	-	-	-	-	-	-	-	-	-	443,661.49
NET REVENUE OVER EXPENDITURE	(120,108.00)	(2,891.51)	(4,782.68)	-	-	-	-	-	-	-	-	-	(117,226.49)
<b>VEHICLES &amp; EQUIP MAINTENA</b>													
STATE AND FEDERAL FUNDING	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
PERS UNBEHALF PMT	58,203.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STATE AND FEDERAL FUND	58,203.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>CHARGES FOR SERVICES</b>													
FROM GF-ADMIN	1,722.00	-	6.37	-	-	-	-	-	-	-	-	-	-
FROM GF-FINANCE	6,151.00	-	183.73	-	-	-	-	-	-	-	-	-	-
FROM GF-PLANNING	1,845.00	-	6.82	-	-	-	-	-	-	-	-	-	-
FROM GF-FIRE	4,067.00	-	15.03	-	-	-	-	-	-	-	-	-	-
FROM GF-POLICE	49,221.00	-	2,080.08	-	-	-	-	-	-	-	-	-	-
FROM GF-PW ADMIN	2,460.00	-	9.09	-	-	-	-	-	-	-	-	-	-
FROM GF-STREETS/ROADS	294,462.00	-	6,107.66	-	-	-	-	-	-	-	-	-	-
FROM GF-PROPERTY MAINT.	18,452.00	-	2,788.79	-	-	-	-	-	-	-	-	-	-
FROM GF-PARKS & REC	7,221.00	-	60.98	-	-	-	-	-	-	-	-	-	-
FROM GF-COMMUNITY SVC	4,413.00	-	16.31	-	-	-	-	-	-	-	-	-	-
FROM GEN FUND-IT SVCS	1,722.00	-	6.37	-	-	-	-	-	-	-	-	-	-
FROM SPECIAL REV-CSP FUND 27	4,961.00	-	18.34	-	-	-	-	-	-	-	-	-	-
FROM EF-HAULED WATER	331,594.00	-	11,709.03	-	-	-	-	-	-	-	-	-	-
FROM EF-HAULED SEWER	355,082.00	-	15,574.61	-	-	-	-	-	-	-	-	-	-
FROM EF-PIPED WATER	6,156.00	-	22.77	-	-	-	-	-	-	-	-	-	-
FROM GF-PIPED SEWER	6,156.00	-	22.77	-	-	-	-	-	-	-	-	-	-
FROM EF-BETHEL HGT WATER TRM	2,545.00	-	9.41	-	-	-	-	-	-	-	-	-	-
FROM EF-CITY SUB WATER TRMT	1,722.00	-	6.37	-	-	-	-	-	-	-	-	-	-
FROM EF-HAULED REFUSE	57,704.00	-	213.32	-	-	-	-	-	-	-	-	-	-
FROM EF-LANDFILL OPERATIONS	29,523.00	-	109.14	-	-	-	-	-	-	-	-	-	-
FROM EF-PORT	11,076.00	-	1,607.42	-	-	-	-	-	-	-	-	-	-
FROM EF-BETHEL TRANSIT SYSTE	19,983.00	-	1,894.68	-	-	-	-	-	-	-	-	-	-
FROM GENERAL FUND-IT SVCS	-	-	56.67	-	-	-	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	1,218,238.00	-	42,525.76	-	-	-	-	-	-	-	-	-	-
TOTAL FUND REVENUE	1,276,441.00	-	42,525.76	-	-	-	-	-	-	-	-	-	-
<b>VEHICLE &amp; EQUIP MAINT</b>													
BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
SALARIES	331,491.00	10,532.38	10,819.11	-	-	-	-	-	-	-	-	-	-
OVERTIME	45,000.00	257.23	1,586.80	-	-	-	-	-	-	-	-	-	-
TOTAL	376,491.00	10,789.61	12,405.91	-	-	-	-	-	-	-	-	-	-
TOTAL STATE AND FEDERAL FUND	58,203.00	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	1,218,238.00	-	42,525.76	-	-	-	-	-	-	-	-	-	-
VEHICLE & EQUIP MAINT	376,491.00	10,789.61	12,405.91	-	-	-	-	-	-	-	-	-	-
TOTAL	1,634,732.00	10,789.61	54,931.67	-	-	-	-	-	-	-	-	-	-
TOTAL STATE AND FEDERAL FUND	58,203.00	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	1,715.63	-	5,967.27	-	-	-	-	-	-	-	-	-	-
FROM GF-FINANCE	1,838.18	-	1,838.18	-	-	-	-	-	-	-	-	-	-
FROM GF-FIRE	4,051.97	-	4,051.97	-	-	-	-	-	-	-	-	-	-
FROM GF-POLICE	47,140.92	-	47,140.92	-	-	-	-	-	-	-	-	-	-
FROM GF-PW ADMIN	2,450.91	-	2,450.91	-	-	-	-	-	-	-	-	-	-
FROM GF-STREETS/ROADS	288,354.34	-	288,354.34	-	-	-	-	-	-	-	-	-	-
FROM GF-PROPERTY MAINT.	15,663.21	-	15,663.21	-	-	-	-	-	-	-	-	-	-
FROM GF-PARKS & REC	7,160.02	-	7,160.02	-	-	-	-	-	-	-	-	-	-
FROM GF-COMMUNITY SVC	4,396.69	-	4,396.69	-	-	-	-	-	-	-	-	-	-
FROM GEN FUND-IT SVCS	1,715.63	-	1,715.63	-	-	-	-	-	-	-	-	-	-
FROM SPECIAL REV-CSP FUND 27	4,942.66	-	4,942.66	-	-	-	-	-	-	-	-	-	-
FROM EF-HAULED WATER	319,884.97	-	319,884.97	-	-	-	-	-	-	-	-	-	-
FROM EF-HAULED SEWER	339,507.39	-	339,507.39	-	-	-	-	-	-	-	-	-	-
FROM EF-PIPED WATER	6,133.23	-	6,133.23	-	-	-	-	-	-	-	-	-	-
FROM GF-PIPED SEWER	6,133.23	-	6,133.23	-	-	-	-	-	-	-	-	-	-
FROM EF-BETHEL HGT WATER TRM	2,535.59	-	2,535.59	-	-	-	-	-	-	-	-	-	-
FROM EF-CITY SUB WATER TRMT	1,715.63	-	1,715.63	-	-	-	-	-	-	-	-	-	-
FROM EF-HAULED REFUSE	57,490.68	-	57,490.68	-	-	-	-	-	-	-	-	-	-
FROM EF-LANDFILL OPERATIONS	29,413.86	-	29,413.86	-	-	-	-	-	-	-	-	-	-
FROM EF-PORT	9,468.58	-	9,468.58	-	-	-	-	-	-	-	-	-	-
FROM EF-BETHEL TRANSIT SYSTE	18,088.32	-	18,088.32	-	-	-	-	-	-	-	-	-	-
FROM GENERAL FUND-IT SVCS	(56.67)	-	(56.67)	-	-	-	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	1,175,712.24	-	1,175,712.24	-	-	-	-	-	-	-	-	-	-
TOTAL FUND REVENUE	1,276,441.00	-	1,276,441.00	-	-	-	-	-	-	-	-	-	-
<b>VEHICLE &amp; EQUIP MAINT</b>													
BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-
SALARIES	310,139.51	3.2	310,139.51	-	-	-	-	-	-	-	-	-	-
OVERTIME	43,155.97	0.6	43,155.97	-	-	-	-	-	-	-	-	-	-
TOTAL	353,295.48	3.8	353,295.48	-	-	-	-	-	-	-	-	-	-



CITY OF BETHEL  
MONTHLY FINANCIAL STATEMENTS

	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
NET REVENUE OVER EXPENDITURE	(196,969.00)	-	-	-	-	-	-	-	-	-	-	-	-
<b>RASMUSON FUND 60</b>													
EQUIPMENT	740,549.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RASMUSON	740,549.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	740,549.00	-	-	-	-	-	-	-	-	-	-	-	-
NET REVENUE OVER EXPENDITURE	(740,549.00)	-	-	-	-	-	-	-	-	-	-	-	-

	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BETHELENDOWMENT FUND TRANSFERS													
INTERFUND TRANSFER OUT-GF70%	8,400.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	8,400.00	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS													
INVESTMENT INCOME	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FUND REVENUE	20,400.00	-	-	-	-	-	-	-	-	-	-	-	-
NET REVENUE OVER EXPENDITURE	20,400.00	-	-	-	-	-	-	-	-	-	-	-	-

	Actual	Remaining
Total Budgeted Revenue	24,098,571.00	23,809,474.62
Total Budgeted Expense	24,349,547.00	23,956,499.91
City Wide Net Income	(103,950.71)	

