



# City of Bethel Port Commission Agenda

Regular Meeting  
Monday April 17, 2017 - 7 pm  
City Council Chambers, City Hall, Bethel, AK



## **Commissioners**

Alan Murphy  
Chair  
Term Expires 2015  
(907)543-2805

Greg Roczicka  
Vice-Chair  
Term Expires 2017  
(907)543-2903  
[grocicka@hotmail.com](mailto:grocicka@hotmail.com)

Richard Pope  
Port Commissioner  
Term Expires 2017  
(907)543-1900  
[bethelalaskapc@qci.net](mailto:bethelalaskapc@qci.net)

Alisha Welch  
Council Member  
Term Expires 2017  
(907)545-6026  
[arwelch@cityofbethel.net](mailto:arwelch@cityofbethel.net)

## **Ex-Officio**

Allen Wold  
Acting Port Director  
(907)543-2310  
[awold@cityofbethel.net](mailto:awold@cityofbethel.net)

Ed Flores  
Port Admin  
(907)543-2310  
[eflores@cityofbethel.net](mailto:eflores@cityofbethel.net)

- i. CALL TO ORDER
- ii. ROLL CALL
- iii. PEOPLE TO BE HEARD
- iv. APPROVAL OF AGENDA
- v. APPROVAL OF MINUTES FROM THE REGULAR MEETINGS  
-APPROVAL OF MINUTES FROM THE March 20, 2017
- vi. SPECIAL ORDER OF BUSINESS
- vii. DEPARTMENT HEAD COMMENTS
- viii. UNFINISHED BUSINESS  
-PORT OFFICE  
-FY18 BUDGET
- ix. NEW BUSINESS
- x. COMMISSION MEMBER'S COMMENTS
- xi. ADJOURNMENT

# I. City of Bethel Port Commission Meeting Minutes

February 21, 2016

Regular Meeting 7 p.m.

Bethel, Alaska

## I. CALL TO ORDER

MEETING CALLED TO ORDER AT 1910 (7:10 P.M.)

## II. ROLL CALL

COMMISSIONERS PRESENT:

CHAIRMAN MURPHY, COMM. FLORES, COMM WELCH

Comm. Pope, Absent Comm. Rocziczka

## III. PEOPLE TO BE HEARD

## IV. APPROVAL OF AGENDA

<b>MOVED:</b>	Comm. Welch	Approval of agenda
<b>SECONDED:</b>	Comm. Flores	
<b>VOTE ON MAIN MOTION</b>	4-0 All in favor	

## V. APPROVAL OF MINUTES

<b>MOVED:</b>	Comm. Welch	Approval of Minutes from 2-21-17
<b>SECONDED:</b>	Comm. Flores	
<b>VOTE ON MAIN MOTION</b>	4-0 All in favor	

## VI. SPECIAL ORDER OF BUSINESS

## VII. PORT DIRECTOR'S REPORT

## VIII. UNFINISHED BUSINESS

<b>MOVED:</b>	Comm. Pope	Recommendation to City Council on negotiating new Port Office to get a firm total cost.
<b>SECONDED:</b>	Comm. Welch	
<b>VOTE ON MAIN MOTION</b>	4-0 All in favor	

I. **City of Bethel Port Commission Meeting Minutes**

February 21, 2016

Regular Meeting 7 p.m.

Bethel, Alaska

<b>MOVED:</b>	Comm. Welch	To make specifications on BMC Chapter 14 14.05.200 (Smoking Prohibited)
<b>SECONDED:</b>	Comm. Flores	
<b>VOTE ON MAIN MOTION</b>		
4-0 All in favor		

**IX. NEW BUSINESS**

**X. COMMISSION REPRESENTATIVES COMMENTS**

**XI. ADJOURNMENT**

1931 7:31 P.M.

Respectfully Submitted:

\_\_\_\_\_  
Alan Murphy, Chairman

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2017.

ATTEST: \_\_\_\_\_

# PORT OF BETHEL

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



TO: Bill Howell  
FROM: Allen Wold Acting Port Director  
SUBJECT: March 2017 Managers Report

- **Small Boat Harbor**
  - Tracked down lien holder of the vehicle at the SBH. Sent them a notice of impound.
  - Keeping areas around dumpsters clean as much as possible.
- **City Dock**
  - We have had customers in and out of the City Dock getting to their stored cargo.
  - Containers and offices have been organized.
- **Petroleum Dock/Sand Shed**
  - Repairing floats. 1 left to finish at the sand shed.
  - Clearing snow around containers for customers.
- **Port Office**
  - Port Office contract for TC Construction is going out to council.
- **Admin**
  - Monthly Storage Billing for customers.
  - Been getting to know the BMC Chapter 14 and the Terminal Tariff #005
  - Putting together the FY 18 Budget.
  - Final draft of the BMC Chapter 14 going to council.
  - Writing a BMP (Better Management Practices) for the Port Attendants.
  - Ordering everything needed from Chinook (Tariff, Permits, Invoices, Logo Magnets)
  - Port Commission meeting
- **Misc./Vehicles**
  - Mail run for City Hall.
  - Servicing our own vehicles. (Dump truck, 950-E Loader, D-5 Dozer, & Pickup Trucks)
  - Safety checks along the seawall and overflows.
  - Fixing fence along the seawall.
  - Picking up as needed where needed.
  - Maintaining gates and Locks from freezing.

Edward Flores  
Post Office Box 1125  
Bethel, AK 99559  
April 11, 2017

Alan Murphy  
Chairman  
Port Commission  
Bethel, AK 99559



Dear Alan Murphy

It is with regret that I tender my resignation from the Port Commission, effective immediately.

I have recently accepted employment with the Port of Bethel and can no longer hold my seat on the Port Commission. I feel I can better serve the Commission, the Port & its customers, and the public through this employment opportunity,

I am grateful for having had the opportunity to serve on the Port Commission for the past three (3) months, and I offer my best wishes for its continued success.

Sincerely,



Edward Flores  
Port Commissioner

## Municipal Dock 52-50

			FY 2016 Budget	FY 2017 Budget	FY 2017 Budget	FY 2018 PROPOSED BUDGET
<b>PERSONNEL</b>						
MIII	27401	Port Director 95% (5% Small Boat Harbor)	93,100	97,755		
R4	27102	Administrative Assistant 67% (33% Small Boat Harbor)	27,380	28,629		
R5	27901	Welder/ Mechanic (160 hours @ \$25.00/hr)	4,000	4,000		
R4	27103	City Dock Attendant 90% (10% Small Boat Harbor)	40,550	45,444		
	27902	City Dock Attendant (6 months @ \$18.00/hr) (90%)	16,848	16,848	16,848	16,848
<b>SALARIES</b>			181,878	192,676	16,848	16,848
Annual Increases			-	-	-	-
Overtime			2,000	2,000	2,000	2,000
<b>Subtotal</b>			2,000	2,000	2,000	2,000
Leave Cashout/Payout (5% of Base Salary)			8,051	3,704	-	-
Social Security (6.2% of Temp Salary)			1,293	1,293	1,045	1,045
Medicare (1.45% of Salary)			2,666	2,823	273	273
Employee Group Benefits (\$1,600/month x 12 months x 2.52 FTE)			41,761	48,384		
Unemployment (0.80% of Salary)			1,471	1,557	151	151
Workers' Compensation			9,900	9,900		
PERS On Behalf Of Allocation			11,000	11,000		
PERS (22% of Salary )			35,427	37,802	-	-
Utility Benefit (\$425/month x 12 months x 76% x 2.52 FTE)			9,768	9,768		
<b>BENEFITS &amp; TAXES</b>			121,337	126,230	1,469	1,469
<b>TOTAL PERSONNEL</b>			305,215	320,906	20,317	20,317

## MUNICIPAL DOCK REVENUE SUMMARY

REVENUES:		FY 2013 Actuals	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Approved Budget	FY 2016 Revised Budget	FY 2017 Approved BUDGET	FY 2018 PROPOSED BUDGET
52-41-410	PERS Contribution	15,511	36,940	-	36,940	36,940	15,500	4,500
52-40-403	City Dock-Penalties & Interest	22,729	12,831	10,520	10,000	10,000	12,000	5,000
52-43-402	City Dock-Storage	88,820	67,873	71,514	50,000	50,000	50,000	70,000
52-43-404	City Dock-Permits	6,240	13,380	5,100	3,000	3,000	3,000	3,000
52-43-405	City Dock-Wharfage	142,430	174,053	145,365	140,000	140,000	170,000	150,000
52-43-407	City Dock-Dockage	24,885	13,510	23,251	30,000	30,000	24,000	25,000
52-43-413		3,403	(11)	-	-	-	-	-
52-43-415	Slough Berth-Wharfage	-	-	-	-	-	-	-
52-43-417	Slough Berth-Dockage	-	-	12,221	1,000	1,000	-	-
52-43-424	Petro Yard-Storage	6,568	5,874	5,318	5,000	5,000	2,000	2,000
52-43-425	PetroPort - Wharfage	-	-	-	-	-	-	-
52-43-426	PetroPort-Fuel Thru-Put-Municipal Dock	727,190	460,608	674,964	600,000	600,000	500,000	440,000
52-43-418	PetroPort-Fuel Thru-Put-Small Harbor	-	-	-	-	-	-	220,000
52-43-427	PetroPort-Dockage	24,330	16,626	22,324	20,000	20,000	20,000	20,000
52-43-432	Seawall-Storage	38,520	24,936	12,065	10,000	10,000	12,000	7,000
52-43-433	Seawall-Moorage	39,354	45,240	32,864	30,000	30,000	40,000	31,200
52-43-434	Seawall Dockage	16,978	26,070	9,319	20,000	20,000	30,000	10,000
52-43-435	Seawall-Wharfage	3,229	2,239	-	2,000	2,000	1,000	1,000
52-43-454	Beach-Storage	5,044	33,656	37,355	30,000	30,000	30,000	50,000
52-43-455	Beach-Wharfage	24,091	27,844	13,028	35,000	35,000	30,000	70,000
52-43-457	Beach-Dockage	13,196	18,033	8,244	17,000	17,000	17,000	17,000
52-43-460	East Addition-Storage	-	240	-	-	-	-	-
52-43-462	Boat Harbor-Storage-SBH	-	-	3,380	4,500	4,500	-	-
52-43-463	Boat Harbor-Moorage-SBH	24,620	21,531	22,696	24,000	24,000	-	-
52-45-462	Small Boat Harbor Storage	3,475	3,575	-	5,000	5,000	-	-
52-45-464	Boat Harbor-Permits-SBH	9,540	5,402	17,040	18,000	18,000	-	-
52-45-467	Extra Water Calls	38,704	29,817	18,034	25,000	25,000	30,000	25,000
52-44-467	Lease Revenue	21,466	19,800	24,950	21,600	21,600	24,000	24,000
52-49-487	Investment Income	3,046	12	20,547	1,000	1,000	8,000	1,000
52-46-490	Transfers from Other Funds	-	-	-	-	-	414,000	20,000
52-49-494	Proceeds-Sale of F.Assets	-	-	-	-	-	-	-
52-49-495	Miscellaneous Revenue	13,435	4,706	3,968	10,000	10,000	5,000	5,000
	<b>Total Revenues</b>	1,316,804	1,064,785	1,194,067	1,149,040	1,149,040	1,437,500	1,200,700
	<i>Designated 40% of Fuel Thru Put Revenue</i>	-	-	-	(300,000)	(300,000)	(250,000)	(250,000)
	<i>Total Undesignated Revenues</i>	1,316,804	1,064,785	1,194,067	849,040	849,040	1,187,500	950,700

Municipal Dock Expenses (52-50)		FY 2013 Actuals	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Approved Budget	FY 2016 Revised Budget	FY 2017 Approved BUDGET	FY 2018 PROPOSED BUDGET
<b>PERSONNEL:</b>								
	Salaries, Benefits & Taxes minus EGHB	368,204	401,508	341,298	261,453	261,453	270,522	18,317
	Overtime	4,510	10,160	4,766	2,000	2,000	2,000	2,000
	Employee Group Health Benefits	49,051	49,936	39,600	41,761	41,761	48,384	-
	<b>Total Personnel</b>	<b>421,765</b>	<b>461,604</b>	<b>385,664</b>	<b>305,215</b>	<b>305,215</b>	<b>320,906</b>	<b>20,317</b>
<b>MATERIALS, SUPPLIES, &amp; SERVICES</b>								
545	Training/Travel	4,100	7,571	2,072	7,000	7,000	7,000	5,000
561	Supplies	6,737	8,205	5,491	4,700	4,700	4,700	16,000
563	Wearing Apparel	2,297	3,048	1,262	1,300	1,300	1,300	1,300
600	Tires	-	15,454	962	-	-	-	-
601	Vehicle Maint/Repairs	8,298	4,123	6,934	4,000	4,000	4,000	4,000
602	Gasoline/Diesel/Oil	39,926	38,088	24,817	20,000	20,000	18,000	18,000
621	Electricity	11,325	11,424	9,125	5,000	5,000	5,000	15,000
622	Telephone	2,624	2,593	1,266	3,000	3,000	1,000	1,000
623	Heating Fuel	1,525	2,055	1,462	2,000	2,000	2,000	2,000
624	Water/Sewer/Garbage	12,034	11,417	22,382	12,000	12,000	12,000	12,000
626	Water for Barges	3,289	10,972	8,553	12,000	12,000	12,000	12,000
642	Legal Fees	6,853	5,045	7,689	5,000	5,000	5,000	5,000
643	Engineering Fees	6,897	1,515	5,000	5,000	5,000	5,000	5,000
661	Vehicle Maint/Repair (Int. Svc. Fund 57)*	36,267	11,737	10,598	10,605	10,605	10,125	15,000
666	Municipal Dock Maintenance	10,959	16,579	4,921	7,000	7,000	7,000	5,000
667	Seawall Maintenance	12,878	6,710	2,164	7,000	7,000	7,000	7,000
668	Small Boat Harbor Maintenance	8,108	2,668	14,078	-	-	4,000	4,000
669	Other Purchased Services	11,992	9,760	9,762	20,000	20,000	25,000	20,000
683	Minor Equipment	13,164	6,409	1,514	4,000	4,000	4,000	14,000
687	Land Easement Acquisition	-	15,906	11,933	20,000	20,000	10,000	50,000
721	Insurance	21,710	19,826	18,479	22,000	22,000	16,000	16,000
722	Insurance -DED Exp & Other	-	-	-	-	-	-	-
724	Dues & Subscriptions	493	979	728	500	500	1,000	1,000
727	Advertising	1,105	598	280	500	500	1,000	1,000
738	Bad Debts Expense	248	-	(9,018)	5,000	5,000	-	-
732	Office Rent City Hall	-	-	-	-	-	6,600	<del>6,600</del>
799	Miscellaneous	470	411	544	250	250	250	250
996	Administrative Overhead - IT Services*	14,070	16,935	16,168	15,372	15,372	15,372	15,372
998	Administrative Overhead*	21,830	24,046	28,237	35,028	35,028	35,028	35,028
	<b>Total MS&amp;S</b>	<b>259,199</b>	<b>254,074</b>	<b>202,402</b>	<b>228,255</b>	<b>228,255</b>	<b>219,375</b>	<b>286,550</b>
	<b>Total Operating Expenses</b>	<b>680,964</b>	<b>715,678</b>	<b>588,066</b>	<b>533,470</b>	<b>533,470</b>	<b>540,281</b>	<b>306,867</b>
<b>DEBT PAYMENTS:</b>								
	<b>Total Debt Payments</b>	-	-	-	-	-	-	-
<b>PROJECT EXPENSES (52-50-77X)</b>								
695	Bank Stabilization Project-Cash Match*	-	-	-	-	-	-	-
773	Erosion Repair and Bank Stabilization *	-	-	-	-	-	-	-
774	Type B Rock	-	-	-	-	-	-	-
775	Gravel	75,009	129,686	29,796	135,000	135,000	80,000	55,000
776	Sand Shed Insulation/Hydro	25,607	-	25,061	20,000	20,000	40,000	-
777	Contaminated Soil Processing	-	-	-	-	-	1,000	1,000
778	Port Facility Improvement Project	-	-	-	-	-	-	-
	<b>Total Project Expenses</b>	<b>100,616</b>	<b>129,686</b>	<b>54,857</b>	<b>155,000</b>	<b>155,000</b>	<b>121,000</b>	<b>56,000</b>
<b>CAPITAL EXPENSES (52-50-69X)</b>								
690	Capital Expenditures	-	-	4,237	-	-	-	50,000
694	HazMat Response Unit	-	-	-	-	-	-	-
696	Waterfront Facilities Improvements	-	-	-	-	-	-	-
697	Highlift Forklift	-	-	-	-	-	-	-
699	Transfer to Fleet Replacement Fund	30,000	30,000	-	25,000	25,000	300,000	-
	<b>Total Capital Expenses</b>	<b>30,000</b>	<b>30,000</b>	<b>4,237</b>	<b>25,000</b>	<b>25,000</b>	<b>300,000</b>	<b>50,000</b>
<b>TRANSFERS OUT</b>								
990	Port Office Capital Improvement Fund	50,000	-	50,000	300,000	300,000	-	50K
	Seawall Maintenance	-	-	-	-	-	80,000	50,000
	<b>Total Transfers Out</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>300,000</b>	<b>300,000</b>	<b>80,000</b>	<b>50,000</b>
	<b>Total Operating, Debt, Projects &amp; Capital</b>	<b>861,580</b>	<b>875,364</b>	<b>697,160</b>	<b>1,013,470</b>	<b>1,013,470</b>	<b>1,041,281</b>	<b>462,867</b>

### Small Boat Harbor 52-55

			FY 2016 Budget	FY 2017 Budget	FY 2018 PROPOSED BUDGET
<b>PERSONNEL</b>					
MIII	27401	Port Director 5%	4,900	5,145	-
R4	27102	Administrative Assistant 33%	13,486	14,101	-
R5	27901	Welder (160 hours @ \$25.00/hr)	-	-	-
R4	27103	City Dock Attendant 10%	4,506	5,049	-
	27902	City Dock Attendant (6 months @ \$18.00/hr) (10%)	1,872	1,872	1,872
	27903	Port Attendant (5 months @ 16.25/hr)	14,083	14,083	14,083
	27904	Port Attendant (5 months @ 16.25/hr)	14,083	14,083	14,083
	27905	Port Attendant (5 months @ 16.25/hr)	14,083	14,083	14,083
	27906	Port Attendant (5 months @ 16.25/hr)	14,083	14,083	14,083
	27907	Port Attendant (5 months @ 16.25/hr)	14,083	14,083	14,083
<b>SALARIES</b>			<b>95,178</b>	<b>96,582</b>	<b>72,287</b>
Annual Increases			-	-	-
Overtime			6,000	3,000	3,000
<b>Subtotal</b>			<b>6,000</b>	<b>3,000</b>	<b>3,000</b>
Leave Cashout/Payout (5% of Base Salary)			1,145	958	-
Social Security (6.2% of Temp Salary)			4,482	4,482	4,482
Medicare (1.45% of Salary)			1,467	1,444	1,092
Employee Group Benefits (\$1,600/month x 12 months x .48 FTE)			7,955	9,216	9,216
Unemployment (0.80% of Salary)			809	797	602
Workers' Compensation			5,100	5,100	5,100
PERS On Behalf Of Allocation			4,500	4,500	4,500
PERS (22% of Salary )			5,036	5,345	-
Utility Benefit (\$425/month x 12 months x 76% x .48FTE)			1,860	1,860	1,860
<b>BENEFITS &amp; TAXES</b>			<b>32,354</b>	<b>33,701</b>	<b>26,852</b>
<b>TOTAL PERSONNEL</b>			<b>133,532</b>	<b>133,284</b>	<b>102,139</b>

## SMALL BOAT HARBOR REVENUE SUMMARY

REVENUES:		FY 2013 Actuals	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Approved Budget	FY 2016 Revised Budget	FY 2017 Approved BUDGET	FY 2018 PROPOSED BUDGET
52-43-418	PetroPort-Fuel Thru-Put-Small Harbor						125,000	220,000
52-43-462	Boat Harbor-Storage-SBH						4,500	3,500
52-43-463	Boat Harbor-Moorage-SBH						25,000	24,000
52-45-464	Boat Harbor-Permits-SBH						25,000	24,000
	<b>Total Revenues</b>	-	-	-	-	-	179,750	271,750
		-	-	-				
	<i>Total Undesignated Revenues</i>	-	-	-	-	-	179,750	271,750

Note: Account 426-Petro Port Fuel Thru-Put. Ordinance to place 50% of revenue into Seawall Maintenance Account.  
20% of Thru put go to SMALL BOAT HARBOR REVENUE

Small Boat Harbor (52-55)		FY 2013 Actuals	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Approved Budget	FY 2016 Revised Budget	FY 2017 Approved BUDGET	FY 2018 PROPOSED BUDGET
<b>PERSONNEL:</b>								
	Salaries, Benefits & Taxes minus EGHB				119,577	119,577	122,068	90,923
	Overtime				6,000	6,000	2,000	2,000
	Employee Group Health Benefits				7,955	7,955	9,216	9,216
	<b>Total Personnel</b>	-	-	-	133,532	133,532	133,284	102,139
<b>MATERIALS, SUPPLIES, &amp; SERVICES</b>								
561	Supplies			94	1,800	1,800	1,800	1,800
563	Wearing Apparel				1,700	1,700	1,700	1,700
602	Gasoline/Diesel/Oil				10,000	10,000	10,000	7,000
621	Electricity				4,000	4,000	4,000	2,000
624	Water/Sewer/Garbage				8,000	8,000	8,000	10,500
668	Small Boat Harbor Maintenance			358	7,000	7,000	4,000	7,000
683	Minor Equipment				1,000	1,000	1,000	1,000
799	Miscellaneous				250	250	250	250
	<b>Total MS&amp;S</b>	-	-	452	33,750	33,750	30,750	31,250
	<b>Total Operating Expenses</b>	-	-	452	167,282	167,282	164,034	133,389
<b>PROJECT EXPENSES (52-50-77X)</b>								
775	Gravel						15,000	16,000
	<b>Total Project Expenses</b>	-	-	-	-	-	15,000	16,000
	<b>Total Operating, Debt, Projects &amp; Capital</b>	-	-	452	167,282	167,282	179,034	149,389

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

MUNICIPAL DOCK

	ENCUMBRANCE	YTD ACTUAL	TOTAL	BUDGET	UNEARNED	PCNT
<u>INTEREST &amp; PENALTIES</u>						
52-40-403 CITY DOCK-PENALTIES & INT	.00	( 11,708.97)	( 11,708.97)	12,000.00	23,708.97	( 97.6
TOTAL INTEREST & PENALTIES	.00	( 11,708.97)	( 11,708.97)	12,000.00	23,708.97	( 97.6
<u>STATE FUNDING</u>						
52-41-410 FY06 PERS INCREASE	.00	.00	.00	15,500.00	15,500.00	.C
TOTAL STATE FUNDING	.00	.00	.00	15,500.00	15,500.00	.C
<u>CHARGES FOR SERVICES</u>						
52-43-402 CITY DOCK-STORAGE	.00	56,024.92	56,024.92	50,000.00	( 6,024.92)	112.1
52-43-404 CITY DOCK-PERMITS	.00	.00	.00	3,000.00	3,000.00	.C
52-43-405 CITY DOCK-WHARFAGE	.00	89,154.75	89,154.75	140,000.00	50,845.25	63.7
52-43-407 CITY DOCK-DOCKAGE	.00	18,999.35	18,999.35	21,000.00	2,000.65	90.5
52-43-418 SBH PETRO PORT-FUEL THRU-PUT	.00	74,423.39	74,423.39	125,000.00	50,576.61	59.5
52-43-424 PETRO YARD - STORAGE	.00	1,488.00	1,488.00	4,800.00	3,312.00	31.0
52-43-426 PETRO PORT-FUEL THRU-PUT	.00	305,764.42	305,764.42	500,000.00	194,235.58	61.2
52-43-427 PETRO PORT-DOCKAGE	.00	13,133.84	13,133.84	20,000.00	6,866.16	65.7
52-43-432 SEAWALL-STORAGE	.00	6,872.80	6,872.80	6,900.00	27.20	99.6
52-43-433 SEAWALL MOORAGE	.00	.00	.00	27,000.00	27,000.00	.C
52-43-434 SEAWALL DOCKAGE	.00	5,313.05	5,313.05	30,000.00	24,686.95	17.7
52-43-435 SEAWALL-WHARFAGE	.00	.00	.00	1,000.00	1,000.00	.C
52-43-454 BEACH-STORAGE	.00	38,607.30	38,607.30	30,000.00	( 8,607.30)	128.7
52-43-455 BEACH-WHARFAGE	.00	70,616.87	70,616.87	2,000.00	( 68,616.87)	3530.8
52-43-457 BEACH-DOCKAGE	.00	10,486.00	10,486.00	15,000.00	4,514.00	69.9
52-43-462 BOAT HARBOR-STORAGE	.00	.00	.00	4,500.00	4,500.00	.C
52-43-463 BOAT HARBOR-MOORAGE	.00	818.00	818.00	25,000.00	24,182.00	3.3
TOTAL CHARGES FOR SERVICES	.00	691,702.69	691,702.69	1,005,200.00	313,497.31	68.8
<u>LEASE REVENUE</u>						
52-44-467 LEASE REVENUE	.00	12,180.00	12,180.00	24,000.00	11,820.00	50.8
TOTAL LEASE REVENUE	.00	12,180.00	12,180.00	24,000.00	11,820.00	50.8
<u>MISCELLANEOUS</u>						
52-45-462 SMALL BOAT HARBOR STORAGE	.00	880.00	880.00	.00	( 880.00)	.C
52-45-464 SMALL BOAT HARBOR PERMITS	.00	3,577.50	3,577.50	25,000.00	21,422.50	14.3
52-45-467 EXTRA WATER CALLS	.00	10,245.00	10,245.00	20,000.00	9,755.00	51.2
TOTAL MISCELLANEOUS	.00	14,702.50	14,702.50	45,000.00	30,297.50	32.7
<u>TRANSFERS</u>						

CITY OF BETHEL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

MUNICIPAL DOCK

	ENCUMBRANCE	YTD ACTUAL	TOTAL	BUDGET	UNEARNED	PCNT
52-46-490 XFRS IN FROM OTHER FUNDS	.00	.00	.00	300,000.00	300,000.00	.0
52-46-990 OPERATING TRANSFER OUT	.00	.00	.00	1,045,322.00	1,045,322.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,345,322.00</b>	<b>1,345,322.00</b>	<b>.0</b>
 <b>MISCELLANEOUS</b>						
52-49-487 INVESTMENT INCOME	.00	( 17,260.56)	( 17,260.56)	8,000.00	25,260.56	(215.8
52-49-495 MISCELLANEOUS REVENUE	.00	5,177.00	5,177.00	5,000.00	( 177.00)	103.5
<b>TOTAL MISCELLANEOUS</b>	<b>.00</b>	<b>( 12,083.56)</b>	<b>( 12,083.56)</b>	<b>13,000.00</b>	<b>25,083.56</b>	<b>( 93.0</b>
 <b>TOTAL FUND REVENUE</b>	 <b>.00</b>	 <b>694,792.66</b>	 <b>694,792.66</b>	 <b>2,460,022.00</b>	 <b>1,765,229.34</b>	 <b>28.2</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

MUNICIPAL DOCK

	ENCUMBRANCE	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PCI
<u>DOCK EXPENDITURES</u>						
52-50-501 SALARIES	.00	134,431.56	134,431.56	192,676.00	58,244.44	6
52-50-502 OVERTIME	.00	751.15	751.15	2,000.00	1,248.85	3
52-50-508 LEAVE CASHOUT	.00	5,818.75	5,818.75	3,704.00	( 2,114.75)	15
52-50-510 SOCIAL SECURITY EXPENSE	.00	1,108.87	1,108.87	1,293.00	184.13	8
52-50-511 MEDICARE FICA	.00	2,108.56	2,108.56	2,823.00	714.44	7
52-50-512 EMPLOYEE GROUP BENEFITS	.00	27,052.01	27,052.01	48,384.00	21,331.99	5
52-50-515 UNEMPLOYMENT	.00	( 106.59)	( 106.59)	1,557.00	( 1,663.59)	( 1)
52-50-516 WORKERS' COMPENSATION	.00	.00	.00	9,900.00	9,900.00	
52-50-517 PERS ON BEHALF	.00	.00	.00	11,000.00	11,000.00	
52-50-518 PERS	.00	25,830.49	25,830.49	37,802.00	11,971.51	6
52-50-519 UTILITY BENEFIT	.00	5,539.19	5,539.19	9,768.00	4,228.81	5
52-50-545 TRAINING/TRAVEL	.00	.00	.00	7,000.00	7,000.00	
52-50-561 SUPPLIES	.00	5,672.10	5,672.10	4,700.00	( 972.10)	12
52-50-563 WEARING APPAREL	.00	1,096.87	1,096.87	1,300.00	203.13	8
52-50-601 VEHICLE MT	.00	4,085.07	4,085.07	4,000.00	( 85.07)	10
52-50-602 GASOLINE/DIESEL/OIL	.00	10,780.01	10,780.01	18,000.00	7,219.99	5
52-50-621 ELECTRICITY	.00	7,147.47	7,147.47	5,000.00	( 2,147.47)	14
52-50-622 TELEPHONE	.00	564.38	564.38	1,000.00	435.62	5
52-50-623 HEATING FUEL	.00	.00	.00	2,000.00	2,000.00	
52-50-624 WATER, SEWER, GARBAGE	.00	5,167.83	5,167.83	12,000.00	6,832.17	4
52-50-626 WATER FOR BARGES	.00	4,903.21	4,903.21	12,000.00	7,096.79	4
52-50-642 LEGAL FEES	.00	1,068.42	1,068.42	5,000.00	3,931.58	2
52-50-643 PLANNING/ENGINEERING FEES	.00	.00	.00	5,000.00	5,000.00	
52-50-661 VEHICLE MAINT/REPAIR	.00	16,765.86	16,765.86	10,125.00	( 6,640.86)	16
52-50-666 MUNICIPAL DOCK MAINT.	.00	5,284.61	5,284.61	7,000.00	1,715.39	7
52-50-667 MAINT-SEAWALL	.00	4,082.68	4,082.68	7,000.00	2,917.32	5
52-50-668 MAINT SMALL BOAT HARBOR	.00	630.49	630.49	4,000.00	3,369.51	1
52-50-669 OTHER PURCHASED SERVICES	.00	25,708.21	25,708.21	25,000.00	( 708.21)	10
52-50-683 MINOR EQUIPMENT	.00	685.43	685.43	4,000.00	3,314.57	1
52-50-687 LAND/EASEMENT ACQUISITION	.00	.00	.00	10,000.00	10,000.00	
52-50-690 CAPITAL EXPENDITURES	.00	936.00	936.00	.00	( 936.00)	
52-50-699 XFER TO FLEET REPLACE FUND	.00	.00	.00	300,000.00	300,000.00	
52-50-721 INSURANCE	.00	269.94	269.94	16,000.00	15,730.06	
52-50-724 DUES	.00	998.00	998.00	1,000.00	2.00	9
52-50-727 ADVERTISING	.00	1,067.19	1,067.19	1,000.00	( 67.19)	10
52-50-738 BAD DEBT EXPENSE	.00	.00	.00	5,000.00	5,000.00	
52-50-775 MUNICIPAL DOCK GRAVEL	.00	80,037.60	80,037.60	80,000.00	( 37.60)	10
52-50-776 HYDROGRAPHIC SURVEY	.00	40,000.00	40,000.00	40,000.00	.00	10
52-50-777 CONTAMINATED SOIL PROCESSING	.00	.00	.00	1,000.00	1,000.00	
52-50-799 MISCELLANEOUS EXPENSES	.00	18.90	18.90	250.00	231.10	
52-50-990 XFER OUT	.00	900.00	900.00	80,000.00	79,100.00	
52-50-996 ADMIN OVERHEAD-IT SVCS	.00	11,000.00	11,000.00	16,500.00	5,500.00	6
52-50-998 ALLOCATION ADMIN OVERHEAD	.00	20,726.64	20,726.64	31,090.00	10,363.36	6
<b>TOTAL DOCK EXPENDITURES</b>	<b>.00</b>	<b>452,130.90</b>	<b>452,130.90</b>	<b>1,036,872.00</b>	<b>584,741.10</b>	<b>4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>( 242,661.76)</b>	<b>( 242,661.76)</b>	<b>( 1,423,150.00)</b>	<b>( 1,180,488.24)</b>	<b>( 1)</b>