

CITY OF BETHEL

City Council Meeting Agenda, May 27, 2025 – 6:30 PM

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

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

Council Members: Mayor Rose Henderson, Vice-Mayor Teresa Keller, Mark Springer, Mikayla Miller, Alicia Miner, Pamela Conrad, John Lloyd

Zoom Meeting Link: <https://us06web.zoom.us/j/4888456188?pwd=bkN1dGI4MHpGZ1kwOUVYWU5kd0xhZz09>

Zoom Meeting ID: 488 845 6188

Zoom Meeting Passcode: 13871

Zoom Meeting Conference Line Numbers: 833 548 0276 US Toll-free

833 548 0282 US Toll-free

877 853 5257 US Toll-free

888 475 4499 US Toll-free



1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

- 4.1. *Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org. Written public comment must be submitted 24 hours before the meeting.*



5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

6. APPROVAL OF MEETING MINUTES

- 6.1. *5-13-2025 Regular City Council Meeting

7. REPORTS OF STANDING COMMITTEES

- 7.1. Committee/Commission Agendas And Draft Meeting Minutes

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

- 9.1. Public Hearing Of Ordinance 25-08: Providing For The Adoption Of The Annual Operating Budget For Fiscal Year 2026, July 1, 2025-June 30, 2026 And Appropriating Funds To Carry Out Said Budget (City Manager Strickler)
- 9.2. Public Hearing Of Ordinance 24-05(f): Amending The Capital Improvement, Budget For Fiscal Year 2025, July 1, 2024-June 30, 2025 (City Manager Strickler)

10. NEW BUSINESS

- 10.1. *Introduction Of Ordinance 25-09: Repealing Title 4.18, Bethel Endowment Fund (City Manager

Posted 5/21/2025 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan, City Clerk

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

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda. Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.

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

Strickler)

- 10.2. AM 25-19: Authorize Administration To Reduce The Vehicle Disposal Fees For Commercial Users By 50% For One Year (City Manager Strickler)
- 10.3. *AM 25-20: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Henderson)
- 10.4. *IM 25-05: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of April 2025 (City Manager Strickler)

11. REPORTS

- 11.1. Mayor's Report
- 11.2. City Manager's Report
- 11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Posted 5/21/2025 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan, City Clerk

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

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda. Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.

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

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on May 13, 2025 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Mark Springer Mayor Rose Henderson Vice-Mayor Teresa Keller City Council Member Mikayla Miller City Council Member Pamela Conrad City Council Member John Lloyd
Members Absent:
City Council Member Alicia Miner
Also in attendance were the following:
City Manager Lori Strickler, City Clerk Kevin Morgan (telephonically), City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

Frank Mazzaro- Bethel resident- Concerned with utility poles and structures in the easements on Ptarmigan creating safety hazards.

Item 4.1. - Written Public Comments

No Written Comments submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

Moved by:	Mark Springer
Seconded by:	Teresa Keller
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

-Remove from the consent agenda- Item 10.2 Resolution 25.02- Council Member Springer

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *4-15-2025 Special City Council Meeting
Passed on the consent agenda.

Item 6.2. - *4-22-2025 Regular City Council Meeting
Passed on the consent agenda.

Item 6.3. - *4-24-2025 Special City Council Meeting
Passed on the consent agenda.

Item 6.4. - *5-1-2025 Special City Council Meeting
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Port Commission, No one present to report.

Planning Commission, Mayor Henderson- Discussed the land transfer with Lyman Hoffman which is tabled until June 6th.

Community Action Grant Committee, Council Member Conrad- No meeting due to lack of funds.

Community Parks and Recreation Committee, Council Member Miller- Discussed final plans for the community center, naming a park for the park sign contest, and Avenue park and park equipment.

Finance Committee, Council Member Lloyd- No quorum at last meeting.

Public Works Committee, Council Member Springer- No quorum.

Public Safety and Transportation Commission, Vice-Mayor Keller- Discussed taxicab amendments and transportation network companies.

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

8. SPECIAL ORDER OF BUSINESS

Item 8.1. - Proclamation: Proclaiming May 2025 As Frontline Worker Appreciation Month (Mayor Henderson)

Mayor Henderson read the proclamation.

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 24-04 (d): Amending The Adoption Annual Operating Budget For Fiscal Year 2025, July 1, 2024-June 30, 2025 (City Manager Strickler)

Mayor Henderson opened the Public Hearing.

No one present to be heard.

Mayor Henderson closed the Public Hearing.

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

Moved by:	Teresa Keller
Seconded by:	John Lloyd
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Item 9.2. - Public Hearing Of Ordinance 25-07: Amending Title 5.08.080 Alcoholic Beverages, Hours And Days Of Operation (Vice-Mayor Keller)

Mayor Henderson opened the Public Hearing.

No one present to be heard.

Mayor Henderson closed the Public Hearing.

Main Motion: Adopt Ordinance 25-07.

Moved by:	Teresa Keller
Seconded by:	John Lloyd
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Item 9.3. - Public Hearing Of Ordinance 25-08: Providing For The Adoption Of The Annual Operating Budget For Fiscal Year 2026, July 1, 2025-June 30, 2026 And Appropriating Funds To Carry Out Said Budget (City Manager Strickler)

Mayor Henderson opened the Public Hearing.

No one present to be heard.

Mayor Henderson closed the Public Hearing.

Main Motion: Adopt Ordinance 25-08.

Moved by:	Mikayla Miller
Seconded by:	Teresa Keller

Motion to postpone until the next city council meeting.

Moved by:	Mikayla Miller
Seconded by:	Teresa Keller
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 24-05(f): Amending The Capital Improvement, Budget For Fiscal Year 2025, July 1, 2024-June 30, 2025 (City Manager Strickler)

Passed on the consent agenda.

Item 10.2. - *Resolution 25-02: Requesting Alaska's Congressional Delegation To Strongly Oppose The Rescission Of Funding From The Corporation For Public Broadcasting (Mayor Henderson)

Main Motion: Adopt Resolution 25-02.

Moved by:	Mark Springer
Seconded by:	Mikayla Miller
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Item 10.3. - *Resolution 25-03: A Resolution And Order By The Bethel City Council Declaring The Property At 621 Setter, Generally Described As Lot 25 Block 4, Plat #78-4 Bethel Alaska, A Public Nuisance, Fire Hazard, And Health Hazard And Ordering The Abatement Thereof (Mayor Henderson)

Passed on the consent agenda.

Item 10.4. - *Resolution 25-04: A Resolution And Order By The Bethel City Council Declaring The Property At 229 Akiak, Generally Described As Lot 3, Block 8 Plat #71-425, Bethel Alaska, A Public Nuisance, Fire Hazard, And Health Hazard And Ordering The Abatement Thereof (Mayor Henderson)

Passed on the consent agenda.

Item 10.5. - *Resolution 25-05: A Resolution And Order By The Bethel City Council Declaring The Property At 244 Akiak, Generally Described As Lot 6, Block 6, Plat

#71-425, Bethel Alaska, A Public Nuisance, Fire Hazard, And Health Hazard And Ordering The Abatement Thereof (Mayor Henderson)

Passed on the consent agenda.

Item 10.6. - *Resolution 25-06: A Resolution And Order By The Bethel City Council Declaring The Property At 808 Ptarmigan, Generally Described As Lot 23, Block 1, Plat #81-10 Bethel Alaska, A Public Nuisance, Fire Hazard, And Health Hazard And Ordering The Abatement Thereof (Mayor Henderson)

Passed on the consent agenda.

Item 10.7. - *Resolution 25-07: A Resolution And Order By The Bethel City Council Declaring The Property At 140 Torgerson, Generally Described As Lot 11, Block 3, Plat #70-444, Bethel Alaska, A Public Nuisance And A Fire Hazard, And Ordering The Abatement Thereof (Mayor Henderson)

Passed on the consent agenda.

Item 10.8. - *AM 25-17: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Henderson)

Passed on the consent agenda.

Item 10.9. - *AM 25-18: Authorize The City Manager To Negotiate And Execute A Contract For Construction-Installation Of Road Culverts On Ptarmigan Road (City Manager Strickler)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Henderson- Remember to wear life preserver on the river. Take some time to pick up some trash in your area.

Vice-Mayor Keller- No comments.

Council Member Conrad- No comments.

Council Member Miller- No comments.

Council Member Springer- Congratulations to the class of 2025 of the Bethel Regional High school and all the high schools in the 6 school districts in the Y-K Delta, and the UAF Kuskokwim Campus. Thanked Alicia Miner for doing a good job as the principal. Clean-up Green-up bags are available at the city. Thanked the people who picked up the trash at the Kasayuli dumpsters and road.

Council Member Lloyd- No comment.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Mikayla Miller
Seconded by:	Teresa Keller
In favor:	Mark Springer, Rose Henderson, Teresa Keller, Mikayla Miller, Pamela Conrad, John Lloyd
Opposed:	None
Results:	Motion Carries

Meeting ended at 7:17 p.m.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan,
City Clerk

City of Bethel, Alaska

Community Parks and Recreation Committee Minutes

May 12, 2025

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER:

A regular Community Parks and Recreation Committee Meeting was held on May 12, 2025, via Zoom. called the meeting to order at 6:01 pm.

II. ROLL CALL:

Comprising a quorum of the committee, the following were present for Roll Call: Michelle Dewitt, Brian Lefferts, Mikayla Miller, Zeff Prina, Beverly Hoffman, Jody Brand, Sean Glasheen

EX: Lisa Yancey, Jody Brand

III. PEOPLE TO BE HEARD:

IV. APPROVAL OF AGENDA:

Motion to approve the agenda.

Moved By:	Mikayla Miller	Motion to approve Agenda.
SECONDED BY:	Zeff Prina	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF MINUTES:

A. Meeting Minutes April 14, 2025

MOVED BY:	Mikayla Miller	Motion to approve Meeting Minutes.
SECONDED BY:	Zeff Prina	
VOTE ON MOTION	Motion carried by unanimous vote.	

VI. UNFINISHED BUSINESS:

- A. Community Center Construction Project *Updates!* (Lefferts)
- B. Review of 2045 Comprehensive Plan/Identify Community Outreach Opportunities and Committee Goals (Pew/Lefferts)

Moved By:	Beverly Hoffman	Motion to approve Meeting Minutes.
SECONDED BY:	Zeff Prina	
VOTE ON MOTION	Motion carried by unanimous vote.	

C. Update on Tribal Technical Assistance Request (Glasheen)

Moved By:	Beverly Hoffman	Motion to approve Meeting Minutes.
SECONDED BY:	Zeff Prina	
VOTE ON MOTION	Motion carried by unanimous vote.	

- D. Update on Status for Deep Cleaning the YK Fitness Center Shower & Pool Area (Hoffman)
- E. 2025 4th of July (Lefferts)
- F. Parks and Rec Final Report Including Comparison of This year to Previous 3 year's Expenses by Cost, Category, Enterprise Fund Balance, and Revenue by Source (Hoffman)
- G. Update on Avenues Park Progress (DeWitt)

VII. NEW BUSINESS:

- A. Determination of Quorum for the June 9th Meeting
- B. Status on Woodchipper Acquisition (Hoffman)
- C. Status on YKFC Roof/Leaking Maintenance (Hoffman)
- D. Identifying the next location for the community sign design contest (Administration)
- E. Parks and Recreation Budget, Year to Date Revenues and Expenses (Hoffman)
- F. Planning Commission's Resolution approving the CUP for the eventual City Park
- G. Placement of new playground equipment (Iverson)

VIII. EX OFFICIO MEMBER REPORT:

- A. Manager's Reports April 2025

IX. COMMITTEE MEMBER COMMENTS:

X.

Jessica Pew: I'm going to get those items available for the next meeting/I will have the Petition Ready

Michelle DeWitt: No Comments thank you

Beverly Hoffman: Thank you, thank you to Kayla too

Mikayla Miller: Thank you to Community Parks and Rec Departments for letting Mid Summer happen at Pinky's Park May 30, 31 & June 1

Lisa Yancey:

Jody Brand:

Zeff Prina: No Comments

Sean Glasheen: No Comments

Brian Lefferts: No Comments

XI. ADJOURNMENT:

MOVED BY:	Beverly Hoffman	Motion to adjourn.
SECONDED BY:	Mikayla Miller	
VOTE ON MOTION	Motion carried by unanimous vote.	

With no further business, meeting adjourned at 7:00 PM.

APPROVED THIS May 12, 2025.

Brian Lefferts
Committee Chair

Kayla Saddler
Recorder of Minutes



CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, MAY 26, 2025, 5:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:
[HTTPS://US06WEB.ZOOM.US/J/3350154000?PWD=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060](https://us06web.zoom.us/j/3350154000?pwd=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060)
MEETING ID: 335 015 4000
PASSCODE: 140569
US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257

MEMBERS	STAFF
John Hamilton, Chair	Ex Officio Members
John Lloyd, Council Rep.	Jim Chevigny
Victoria Sosa	Cindy Sharp
Carolann Willard	Nathaniel Ayuluk
Vacancies: 3 Alt:2	finance@cityofbethel.net
	907-543-1381

I. CALL TO ORDER

II. ROLL CALL

- A. Ex Officio Member's Attendance Log

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

- A. Please submit written public comments to finance@cityofbethel.net by 4:00 p.m. the day of the meeting.

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. 12/17/2024 Meeting Minutes
- B. 1-27-2025 Meeting Minutes
- C. 2-24-2025 Meeting Minutes
- D. 3-24-2025 Meeting Minutes
- E. 4-28-2025 Meeting Minutes

VI. SPECIAL ITEMS

- A. Election of Chair and Vice Chair

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

- A. Ordinance Senior Citizen Exemption Card
- B. Determination of quorum for May 26th Meeting

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

Ex-Officio Staff

IX. EX OFFICIO REPORT

- A. Financial Statements February 2025
- B. Financial Statements March 2025
- C. Manager's Reports April 2025
- D. Manager's Report May 2025
- E. Budget for FY26

X. MEMBER COMMENTS

XI. ADJOURNMENT

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

Ex-Officio Staff



CITY OF BETHEL
PUBLIC WORKS COMMITTEE
WEDNESDAY, MAY 21, 2025, 5:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:

[HTTPS://US06WEB.ZOOM.US/J/3350154000?PWD=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060](https://us06web.zoom.us/j/3350154000?pwd=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060)

MEETING ID: 335 015 4000

PASSCODE: 140569

US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257

MEMBERS

Ryan Butte, Council Rep. Mark Springer, Beth Hessler, Juan Delgado

STAFF

Ex-Officio Members: Bill Arnold, Public Works Director

Colin Atti, Administrative Asst.

pwadmin@cityofbethel.net

907-543-3110

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

- A. Please submit written public comments to pwadmin@cityofbethel.net by 4:00 p.m. the day of the meeting.

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

VI. UNFINISHED BUSINESS

- A. Review of Committee Duties and Responsibilities and Determination of Committee Topics of Interest for 2024
- B. Commission Consideration Of Draft Ordinance to Reduce The Frequency Of Meetings For Committees and Commissions (Administration) ADOPTED BY CITY COUNCIL
- C. Commission Consideration of Draft Ordinance Modifying Membership Requirements From Seven To Five Temporarily When Less Than Five Members Are Appointed (Administration) NOT ADOPTED BY THE CITY COUNCIL
- D. Mass Notification for Utility Customers (Butte)
- E. Capital Project Update

VII. NEW BUSINESS

VIII. EX OFFICIO REPORT

- A. 2045 Comprehensive Plan
- B. 2045 Comprehensive Plan
- C. March 2025 Manager's Reports

Posted 05/15/2025 at City Hall, AC Co., Swanson's, and the Post Office.

Ex-Officio Staff

D. March 2025 Financial Statement

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted 05/15/2025 at City Hall, AC Co., Swanson's, and the Post Office.

Ex-Officio Staff

City of Bethel, Alaska

Planning Commission

May 8, 2025

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER:

A regular meeting of the Planning Commission was held virtually via Zoom and in person at the City Hall Council Chambers in Bethel, Alaska on May 8, 2025. The Chair of the commission called the meeting order at 6:31 pm.

II. ROLL CALL:

Compromising a quorum of the Commission, the following members were present for roll call: Kathy Hanson, Lorin Bradbury, Alex Wasierski, Shadi Rabi, Sundi Scott, Jody Brand, Rose Henderson arrived late at 7:11 pm. Excused Absence: Haley Hanson

Also Present: Lee Foley, City Planner and Pauline Boratko, recorder and Lyman Hoffman

III. PEOPLE TO BE HEARD: no one wished to be heard

IV. APPROVAL OF THE AGENDA:

MOVED:	Lorin Bradbury	Motion to approve the agenda
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

V. APPROVAL OF THE MINUTES:

MOVED:	Lorin Bradbury	Motion to approve regular meeting minutes from April 2025
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

VI. UNFINISHED BUSINESS:

A. Update discussion on nuisance properties: Commissioners discussed the updates on nuisance properties.

VII. NEW BUSINESS:

A. Land Transfer Proposal with Lyman Hoffman:

MOVED:	Lorin Bradbury	Motion to submit questions to the City Attorney and have the answers by regular June 2025 Meeting.
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Motion withdrawn	

VIII: EX OFFICIO REPORT: Lee Foley department report

IX. COMMISSIONER'S COMMENTS:

S. Rabi- Thank you.

S. Scott- no comment.

R. Henderson- We got through the public hearing.
A. Wasierski- Thanks
L. Bradbury- no comment.
K. Hanson- I knew this was going to be different.
J. Brand- no comment.

X. ADJOURNMENT:

MOVED:	Shadi Rabi	Motion to adjourn the meeting.
SECONDED:	Jody Brand	
VOTE ON MOTION	Unanimous	

With no further business the meeting adjourned at 7:50 pm

APPROVED THIS ____ DAY OF _____, 2025

Kathy Hanson, Chair

ATTEST: Pauline Boratko, Recorder

City of Bethel, Alaska

Community Parks and Recreation Committee Minutes

May 12, 2025

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER:

A regular Community Parks and Recreation Committee Meeting was held on May 12, 2025, via Zoom. called the meeting to order at 6:01 pm.

II. ROLL CALL:

Comprising a quorum of the committee, the following were present for Roll Call: Michelle Dewitt, Brian Lefferts, Mikayla Miller, Zeff Prina, Beverly Hoffman, Jody Brand, Sean Glasheen

EX: Lisa Yancey, Jody Brand

III. PEOPLE TO BE HEARD:

IV. APPROVAL OF AGENDA:

Motion to approve the agenda.

MOVED BY:	Mikayla Miller	Motion to approve Agenda.
SECONDED BY:	Zeff Prina	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF MINUTES:

A. Meeting Minutes April 14, 2025

MOVED BY:	Mikayla Miller	Motion to approve Meeting Minutes.
SECONDED BY:	Zeff Prina	
VOTE ON MOTION	Motion carried by unanimous vote.	

VI. UNFINISHED BUSINESS:

- A. Community Center Construction Project *Updates!* (Lefferts)
- B. Review of 2045 Comprehensive Plan/Identify Community Outreach Opportunities and Committee Goals (Pew/Lefferts)

Moved By:	Beverly Hoffman	Motion to approve Meeting Minutes.
SECONDED BY:	Zeff Prina	
VOTE ON MOTION	Motion carried by unanimous vote.	

C. Update on Tribal Technical Assistance Request (Glasheen)

Moved By:	Beverly Hoffman	Motion to approve Meeting Minutes.
SECONDED BY:	Zeff Prina	
VOTE ON MOTION	Motion carried by unanimous vote.	

- D. Update on Status for Deep Cleaning the YK Fitness Center Shower & Pool Area (Hoffman)
- E. 2025 4th of July (Lefferts)
- F. Parks and Rec Final Report Including Comparison of This year to Previous 3 year's Expenses by Cost, Category, Enterprise Fund Balance, and Revenue by Source (Hoffman)
- G. Update on Avenues Park Progress (DeWitt)

VII. NEW BUSINESS:

- A. Determination of Quorum for the June 9th Meeting
- B. Status on Woodchipper Acquisition (Hoffman)
- C. Status on YKFC Roof/Leaking Maintenance (Hoffman)
- D. Identifying the next location for the community sign design contest (Administration)
- E. Parks and Recreation Budget, Year to Date Revenues and Expenses (Hoffman)
- F. Planning Commission's Resolution approving the CUP for the eventual City Park
- G. Placement of new playground equipment (Iverson)

VIII. EX OFFICIO MEMBER REPORT:

- A. Manager's Reports April 2025

IX. COMMITTEE MEMBER COMMENTS:

X.

Jessica Pew: I'm going to get those items available for the next meeting/I will have the Petition Ready

Michelle DeWitt: No Comments thank you

Beverly Hoffman: Thank you, thank you to Kayla too

Mikayla Miller: Thank you to Community Parks and Rec Departments for letting Mid Summer happen at Pinky's Park May 30, 31 & June 1

Lisa Yancey:

Jody Brand:

Zeff Prina: No Comments

Sean Glasheen: No Comments

Brian Lefferts: No Comments

XI. ADJOURNMENT:

MOVED BY:	Beverly Hoffman	Motion to adjourn.
SECONDED BY:	Mikayla Miller	
VOTE ON MOTION	Motion carried by unanimous vote.	

With no further business, meeting adjourned at 7:00 PM.

APPROVED THIS May 12, 2025.

Brian Lefferts
Committee Chair

Kayla Saddler
Recorder of Minutes



CITY OF BETHEL
PUBLIC WORKS COMMITTEE
WEDNESDAY, MAY 21, 2025, 5:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:

[HTTPS://US06WEB.ZOOM.US/J/3350154000?PWD=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060](https://us06web.zoom.us/j/3350154000?pwd=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060)

MEETING ID: 335 015 4000

PASSCODE: 140569

US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257

MEMBERS

Ryan Butte, Council Rep. Mark Springer, Beth Hessler, Juan Delgado

STAFF

Ex-Officio Members: Bill Arnold, Public Works Director

Colin Atti, Administrative Asst.

pwadmin@cityofbethel.net

907-543-3110

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

- A. Please submit written public comments to pwadmin@cityofbethel.net by 4:00 p.m. the day of the meeting.

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

VI. UNFINISHED BUSINESS

- A. Review of Committee Duties and Responsibilities and Determination of Committee Topics of Interest for 2024
- B. Commission Consideration Of Draft Ordinance to Reduce The Frequency Of Meetings For Committees and Commissions (Administration) ADOPTED BY CITY COUNCIL
- C. Commission Consideration of Draft Ordinance Modifying Membership Requirements From Seven To Five Temporarily When Less Than Five Members Are Appointed (Administration) NOT ADOPTED BY THE CITY COUNCIL
- D. Mass Notification for Utility Customers (Butte)
- E. Capital Project Update

VII. NEW BUSINESS

VIII. EX OFFICIO REPORT

- A. 2045 Comprehensive Plan
- B. 2045 Comprehensive Plan
- C. March 2025 Manager's Reports

Posted 05/15/2025 at City Hall, AC Co., Swanson's, and the Post Office.

Ex-Officio Staff

D. March 2025 Financial Statement

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted 05/15/2025 at City Hall, AC Co., Swanson's, and the Post Office.

Ex-Officio Staff



CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, MAY 26, 2025, 5:30 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:
<https://us06web.zoom.us/j/3350154000?pwd=HYFLQJB5BBF9IUAXHBN9SOZQAFWPLS.1&OMN=81314125060>
MEETING ID: 335 015 4000
PASSCODE: 140569
US TOLL-FREE PHONE NUMBERS: 888 475 4499; 833 548 0276; 833 548 0282; 877 853 5257

MEMBERS	STAFF
John Hamilton, Chair	Ex Officio Members
John Lloyd, Council Rep.	Jim Chevigny
Victoria Sosa	Cindy Sharp
Carolann Willard	Nathaniel Ayuluk
Vacancies: 3 Alt:2	finance@cityofbethel.net
	907-543-1381

I. CALL TO ORDER

II. ROLL CALL

- A. Ex Officio Member's Attendance Log

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

- A. Please submit written public comments to finance@cityofbethel.net by 4:00 p.m. the day of the meeting.

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. 12/17/2024 Meeting Minutes
- B. 1-27-2025 Meeting Minutes
- C. 2-24-2025 Meeting Minutes
- D. 3-24-2025 Meeting Minutes
- E. 4-28-2025 Meeting Minutes

VI. SPECIAL ITEMS

- A. Election of Chair and Vice Chair

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

- A. Ordinance Senior Citizen Exemption Card
- B. Determination of quorum for May 26th Meeting

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

Ex-Officio Staff

IX. EX OFFICIO REPORT

- A. Financial Statements February 2025
- B. Financial Statements March 2025
- C. Manager's Reports April 2025
- D. Manager's Report May 2025
- E. Budget for FY26

X. MEMBER COMMENTS

XI. ADJOURNMENT

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

Ex-Officio Staff

Introduced by: City Manager Strickler
Introduction Date: April 22, 2025
Public Hearing: May 13, 2025
May 27, 2025
Action:
Vote:

CITY OF BETHEL, ALASKA

ORDINANCE #25-08

AN ORDINANCE BY THE BETHEL CITY COUNCIL PROVIDING FOR THE ADOPTION OF THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2026, JULY 1, 2025-JUNE 30, 2026 AND APPROPRIATING FUNDS TO CARRY OUT SAID BUDGET

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

SECTION 1. Classification. This is a noncodified ordinance establishing the City of Bethel Annual Operating Budget for Fiscal Year 2026. The document entitled "City of Bethel Annual Budget" that includes complete line-item details of revenue and expenditures for all funds, is incorporated here by reference.

SECTION 2. Purpose. In accordance with Bethel Municipal Code 4.04 the Bethel City Council hereby adopts the Annual Budget for the Fiscal Year 2026.

SECTION 3. Budget Adoption. The following sums of money are hereby appropriated for the operations of the City of Bethel for the fiscal year commencing on the first day of July 1, 2025, and ending the 30th day of June, 2026, to be expended consistent with and subject to the restrictions, procedures, and purposes set forth in the Code of the City of Bethel, and to be expended substantially by line item in the manner shown in the budget adopted by Section 1 hereof:

General Fund Revenue Sources	Revenues
Federal Sources	\$1,107,000
State of Alaska Sources	\$143,000
Taxes and Interest	\$12,095,000
Charges for Services	\$160,000
Licenses, Permits and Fees	\$1,400,000
Miscellaneous	\$1,137,000
Total General Fund Revenue	\$16,042,000

General Fund Expenditures	Expenditures
Administration	\$978,000
City Clerk	\$304,000
Finance	\$1,562,000
Planning	\$381,000

City Attorney	\$328,000
Fire	\$2,163,000
Police	\$4,835,000
Public Works Administration	\$171,000
Public Works – Streets & Roads	\$1,757,000
Public Works – Property Maintenance	\$589,000
Community Parks & Recreation	\$1,181,000
Community Services	\$410,000
In -Kinds and Transfers	\$244,000
Total General Fund Expenditures	\$14,903,000
Indirect Cost Recovery (ICR)	(\$1,368,000)
GF Expenditures after ICR	\$13,535,000
GF Revenue over Expenditures	\$2,507,000

Special Revenue Funds	Expenditures
Community Service Patrol	\$352,000
Enhanced 911 System	\$137,000

Enterprise Fund Summaries	Revenue	Expenditures	Net Operating Difference
Solid Waste Enterprise Fund	\$1,471,200	\$1,248,000	\$223,200
Water and Sewer Utility Fund	\$9,438,300	\$8,721,000	\$717,300
Municipal Dock Summary	\$1,431,100	\$1,262,600	\$168,500
Leased Properties	\$1,029,000	\$878,900	\$150,100
Public Transit System	\$482,400	\$482,400	\$0

Internal Service Funds *	Expenditures
Vehicle and Equipment	\$1,128,900
Employee Group Health Benefits	\$2,455,344

SECTION 4. Effective Date. This ordinance shall become effective upon passage by the Bethel City Council.

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the Fiscal Year 2026 operating budget is adopted for a period of one year, from July 1, 2025, through June 30, 2026.

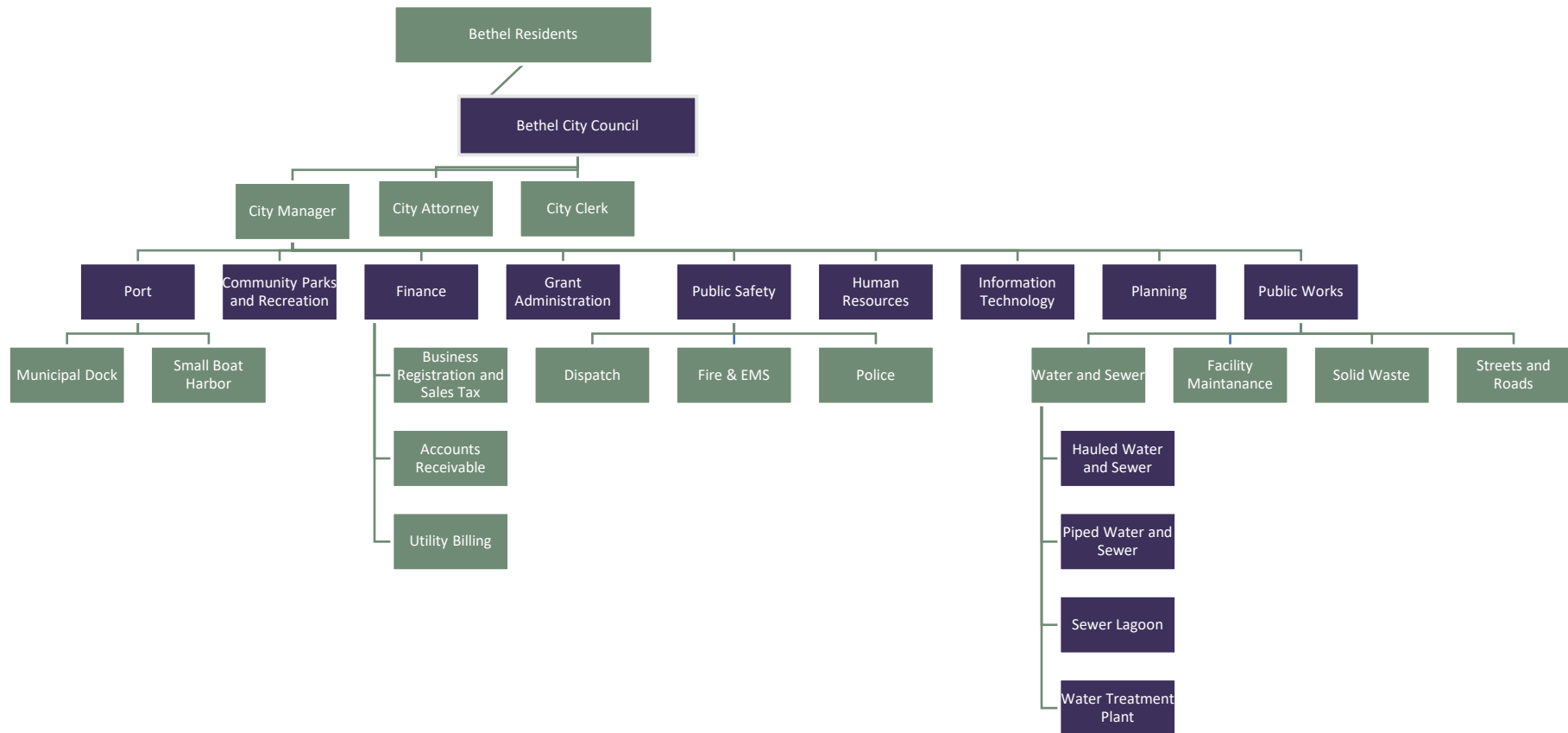
ENACTED THIS xx DAY OF JUNE 2025, BY A VOTE OF __ IN FAVOR AND __ OPPOSED.

Rose Henerson, Mayor

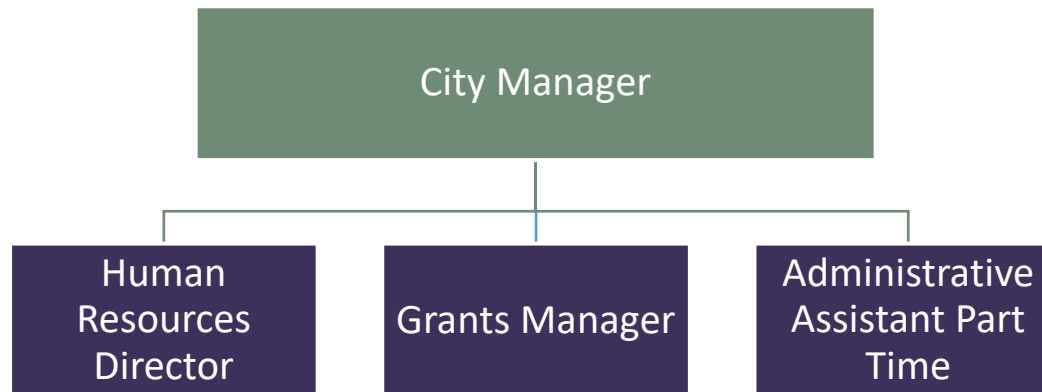
ATTEST:

Kevin Morgan, City Clerk

City of Bethel Organizational Chart



Administration 3.5 FTEs



The Department of Administration, consisting of the City Manager, Human Resources Director and Grant Manager, supports the overall operations and management of municipal operations. The City Manager serves as the Chief Executive Officer and is responsible for overseeing municipal departments and services to our residents, maintaining smart fiscal operations through the implementation and management of the annual operating and capital improvement budgets, and implementing policies set by the City Council. The Human Resources Director is responsible for employee recruitment, retention, training, and workplace policies. The Grant Manager identifies funding opportunities, prepares grant applications, and manages awarded grants to support City programs and projects. Collectively, the Department of Administration works to support the operations of the municipality and our services to the City of Bethel residents through transparency and accountability.

City Clerk 1.5 FTEs



The City Clerk's Office is committed to serving the Bethel community by supporting transparent and open government. The office helps ensure that the City Council's work is conducted in a clear and accessible way, through managing meetings, records, and communication. The City Clerk is responsible for maintaining the security and accessibility of all official City records, managing legislative documents and proceedings, and conducting municipal elections. The office also provides direct support to the City Council, City staff, boards and commissions, and members of the public.

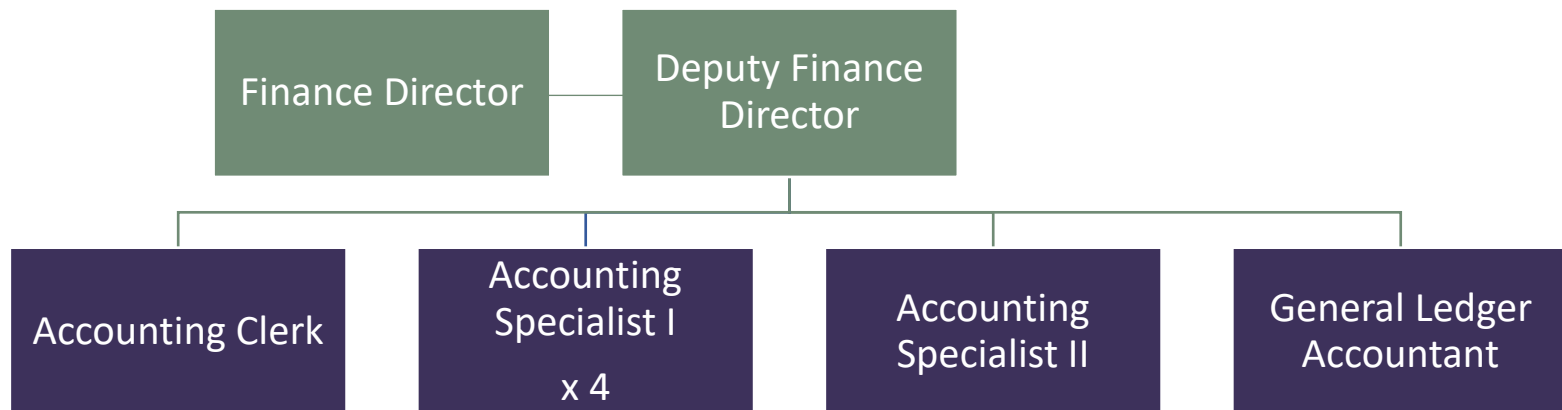
City Attorney 1 FTE



City Attorney

The City Attorney is the legal advisor to the City Council and City Administration. The City Attorney is a one-person office whose job is to help these bodies and offices achieve their policy goals within the bounds of Alaska law, through maximizing their entitlements and minimizing their liabilities. The City Attorney advises on various diverse legal issues impacting the function of municipal government, including contracts; leases; grants; planning and zoning; personnel; public safety; public records; parks and recreation; port; state and federal compliance; and defending the city in litigation. The City Attorney also assists with ordinance and resolution drafting and advises the Council and boards and committees on legal issues that arise during and outside of public meetings.

Finance 9 FTEs



The Finance Department is committed to providing timely, accurate, clear, and complete information and support to other city departments, citizens, and the City Council for the purpose of making informed financial decisions.

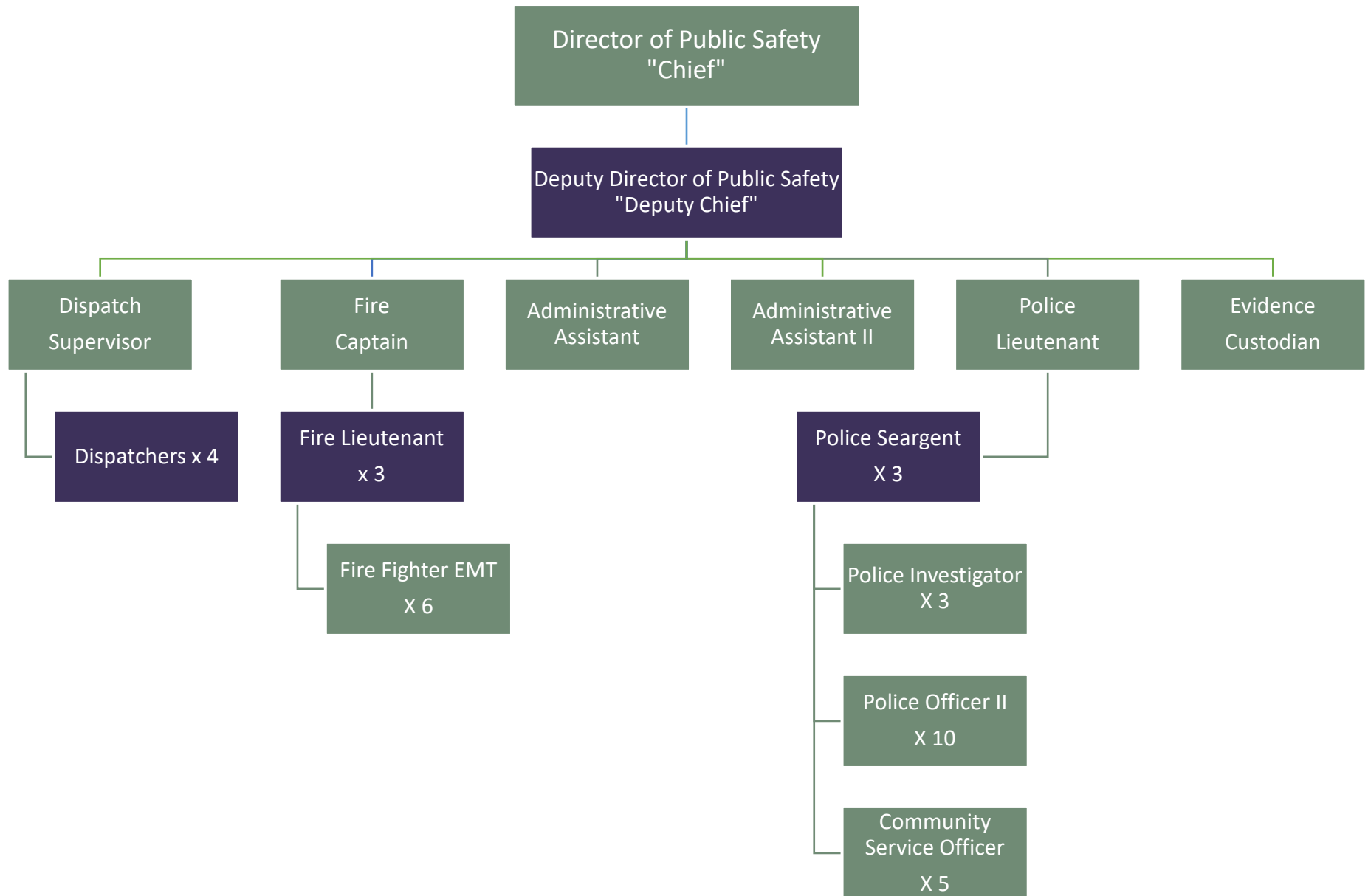
The Finance Department is responsible for the financial and budgetary operations of the City. The Finance Department processes purchase orders, issues vendor checks, processes the citywide payroll, compiles the budget, processes all accounts receivable transactions including the water and sewer utility bills, and invests the City's money. The department is involved in numerous day-to-day activities of City operations, including special assessments, land sales, land leases, personnel matters, insurance, pensions, and general accounting.

Planning 2 FTEs



The Planning Department is committed to encouraging thoughtful development practices while ensuring compliance with the Bethel Municipal Code (BMC). Key responsibilities include assisting citizens with new developments and property rehabilitation, reviewing development applications, and providing guidance to promote responsible growth. The department enforces code compliance related to planning, health, and safety, oversees floodplain development in accordance with local, state, and federal regulations, and maintains accurate permit records and community data. Additionally, the department monitors planning trends at all levels and recommends updates to the BMC to support community health, safety, and sustainable development.

Public Safety - 42 FTEs

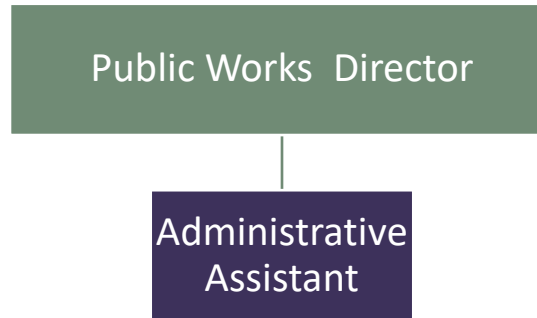


Department of Public Safety Continued

The Bethel Department of Public Safety is responsible for delivering comprehensive emergency services to the community, including law enforcement, fire suppression, emergency medical response, rescue operations, and public education. The department is committed to protecting life and property, ensuring public safety, and enhancing the quality of life for all residents through professional, ethical, and community-centered service.

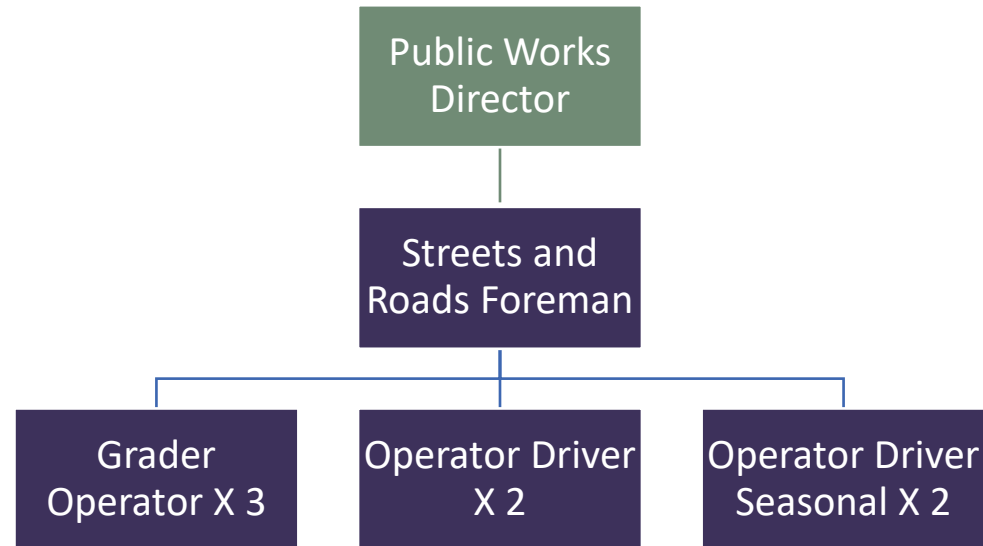
It is the mission of the Bethel Department of Public Safety to serve and protect the community through effective law enforcement, fire and rescue services, and emergency medical response. The Department is dedicated to providing unbiased, professional, and ethical public safety services that safeguard lives and property. Through integrity, honor, and a commitment to excellence, the department strives to maintain public trust and engagement.

Public Works Administration 2 FTEs



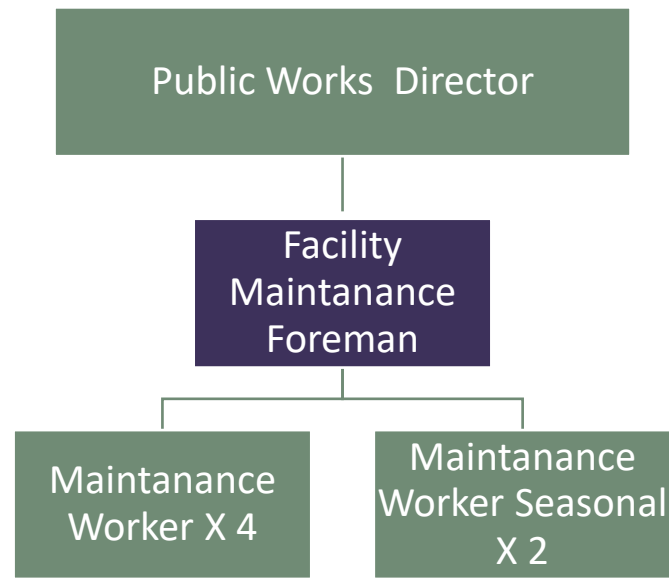
The Public Works Administration provides oversight for the essential infrastructure and utility services that support the community's health, safety, and daily operations. The department director manages a wide range of functions, including water, sewer, and solid waste utilities, lagoon waste management, facilities maintenance, water treatment plants, streets and road maintenance, and the management of city vehicles and equipment.

Public Works Streets and Roads 6 FTEs / 2 Seasonal



The Streets and Roads Department is responsible for the maintenance and improvement of the city's predominantly gravel road network in a challenging tundra environment. The department focuses on grading, drainage management, and seasonal upkeep to ensure safe and reliable transportation throughout the community.

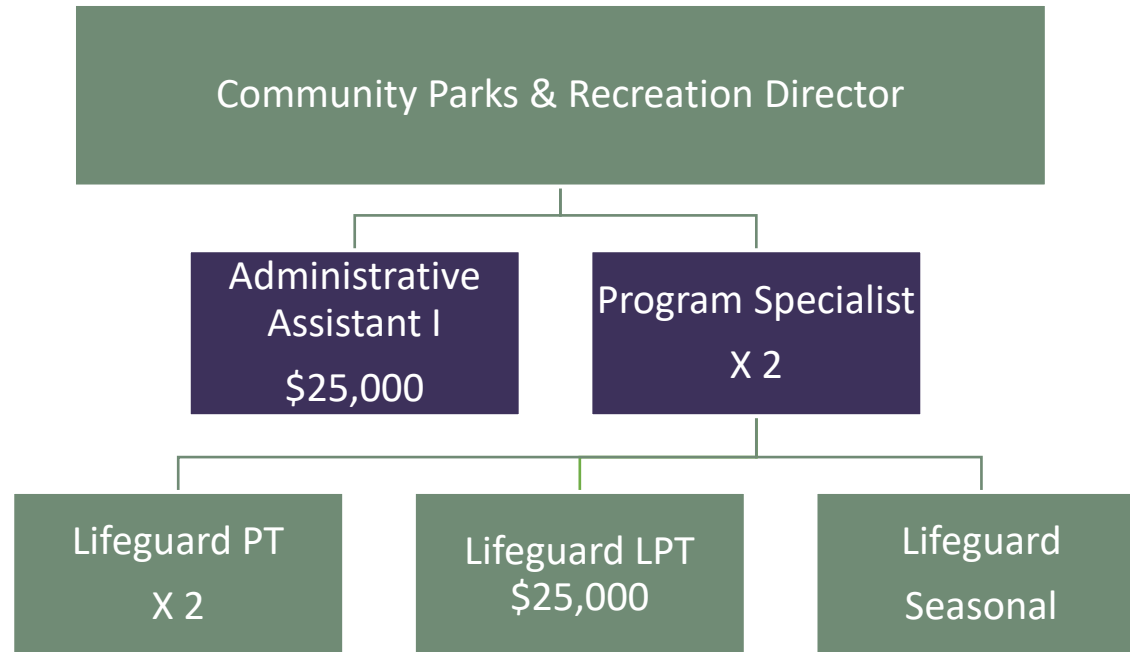
Facility Maintenance 6 FTEs / 2 Seasonal



The Facility Maintenance Department ensures the proper upkeep and operation of all city-owned buildings and facilities. This includes routine maintenance, repairs, and managing systems such as heating, plumbing, and electrical to provide a safe, functional environment for city employees and the public.

Community Parks and Recreation 3 FTE / 2 PT / 2 Seasonal

The two \$25,000 Buckets are for shift work



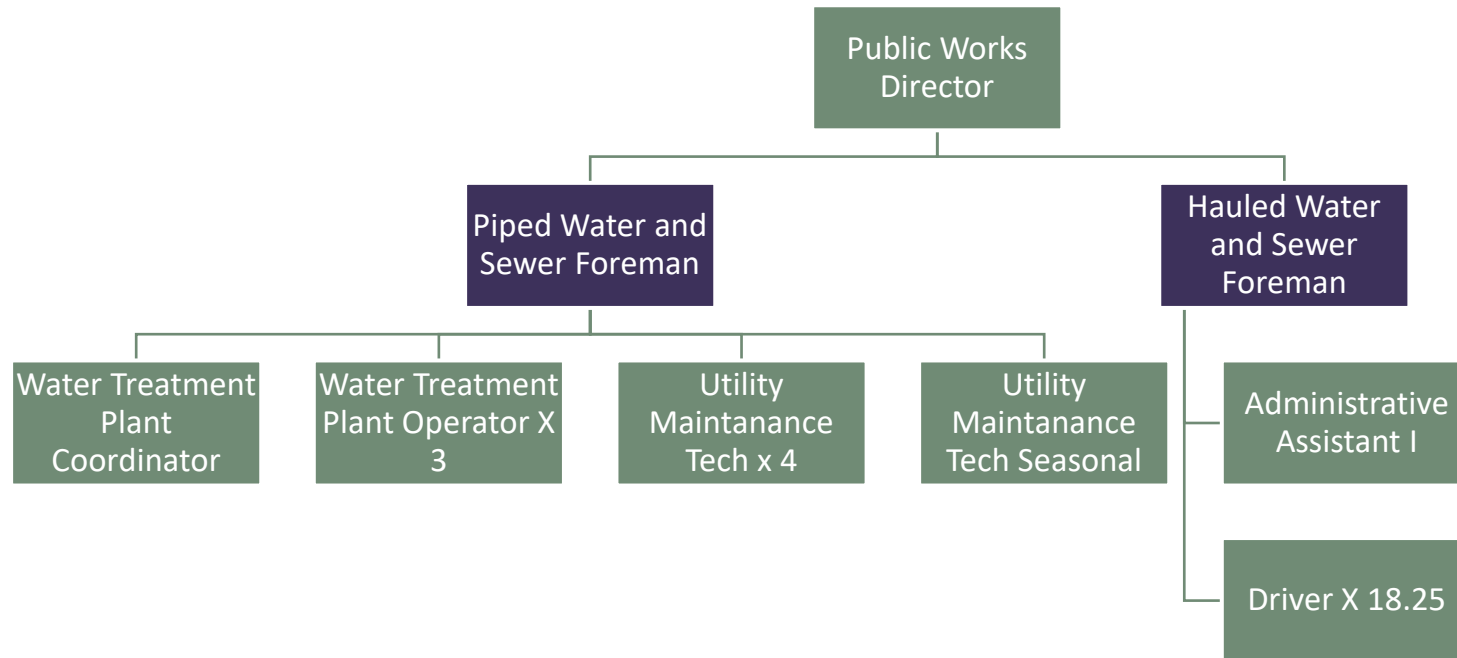
Improve the quality of life in Bethel by providing abundant opportunities for healthy activities and community cohesion. This includes maintaining and enhancing; pool and recreational center facilities, outdoor parks and trails, recreational programs for all ages, access for all income levels.

Solid Waste Management 3.5 FTEs



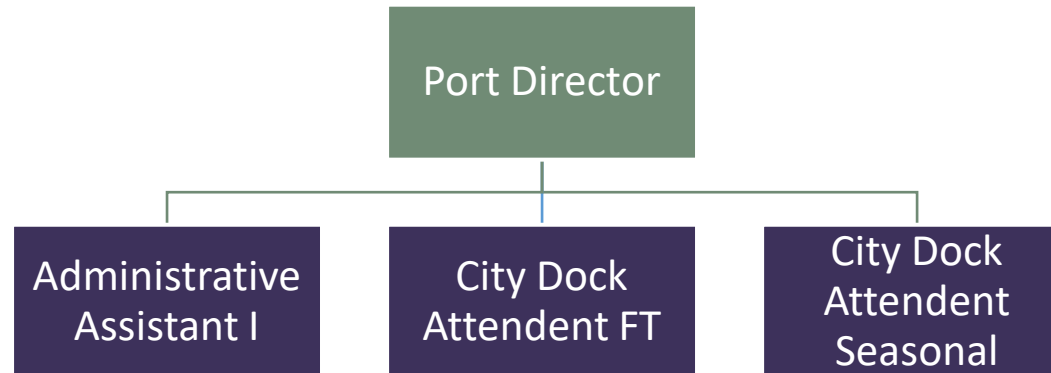
The Solid Waste Management Department oversees the operation of the city landfill and provides residential dumpster pickup services to ensure effective and sanitary waste disposal. The department is committed to maintaining environmental compliance and supporting public health through responsible waste handling and site management.

Water and Sewer Utility 29.25FTEs/1 Seasonal



The Water and Sewer Utility Department is responsible for delivering safe, reliable water and wastewater services through both a hauled and piped system. The utility operates two water treatment plants and manages a wastewater lagoon to ensure regulatory compliance and protect public health and the environment. Services include the delivery of treated water and the collection of wastewater from homes and businesses, whether connected to the piped network or served through the city's haul system. In a region where extreme weather and permafrost present ongoing challenges, the department remains committed to maintaining and upgrading infrastructure to ensure consistent service delivery. A top priority moving forward is to improve operational efficiencies across all systems, with the dual goals of maintaining high service standards and reducing overall operating costs. These efforts are aimed at creating long-term sustainability and potentially lowering water and sewer rates for residents in the future.

Port of Bethel 3 FTEs / 5 Seasonal



The Port of Bethel is the receiving and transshipment center for petroleum products and barged freight for the Yukon-Kuskokwim Delta. The Kuskokwim area commercial salmon industry also relies on the Port for most of its infrastructure and processing requirements. The Port Cargo Dock is a nine-acre facility that offloads, stores, and distributes cargo destined for Bethel and transshipping to other communities in western and northern Alaska. Because the Yukon-Kuskokwim Delta is not connected to any other community by road or rail, the Bethel general cargo dock and staging area are critical to the shipment of freight to the Delta.

Fiscal Year 2026 Operating Budget Summary

General Fund Summary

The proposed FY26 operating budget is balanced in accordance with the Bethel Municipal Code.

General Fund Operating Expenses	\$15,079,561
Indirect Cost Recovery (ICR) from Enterprise	(\$1,367,651)
General Fund Operating Expenses after ICR	\$13,711,911
General Fund Operating Revenue	\$16,041,902
Debt Payments	(\$335,666)
Excess Revenue After Expenses and Debt Payments	\$1,923,107
Expected Depreciation	>(\$1,409,903)
Excess Revenue After Expected Depreciation	\$513,204

- The FY26 operating budget reflects a **reduction of \$1,237,205** in general fund operating expenses before an indirect cost recovery is applied compared to the previous year.
- The **indirect cost recovery**—operational expenses from enterprise funds was reduced by **\$649,988** from prior year.
- General fund operating revenue to expected to increase by **\$1,319,122**. This projection is largely due to the transition of the YK Fitness Center operations to a general fund operation. The facility is expected to generate **\$632,000** in revenue and the set-aside tax, which was previously budgeted as an in-kind transfer of **\$714,039**, is now also reflected as revenue.

Enterprise Fund Summaries

Enterprise Fund	Operating Expenses	Operating Revenue	Revenue/ Expenses	Expected Depreciation	Excess Revenue After Expected Depreciation
Solid Waste	\$1,253,294	\$1,471,238	\$217,944	> (\$218,321)	> -\$377
Water & Sewer	\$8,308,861	\$9,438,290	\$680,139	> (\$2,145,111)	> -\$1,464,972
Muni Dock	\$1,267,896	\$1,431,164	\$163,268	> (\$1,947,877)	> -\$1,784,609
Leased Property	\$378,428	\$249,500	\$128,928	> (\$329,500)	> -\$200,572
Transit System	\$482,389*	\$482,389	0	> (\$26,389)	> -\$26,389

* City's Match to the Transit System is \$164,118. \$278,271 is from the grant, and \$40,000 is from fairs.

Personnel

Staff Reduction:

The budget reflects a reduction of **four** positions compared to the FY25 operating budget:

- Director of IT
- IT Technician
- Fire Chief
- Police Officer (School Resource Officer)

IT Department Personnel Explanation:

The IT Department lost two budgeted employees in 2024. The total personnel cost for that budget was **\$302,060**. The FY25 operating budget for IT was **\$1,328,469**. The City transitioned operations to a contracted IT support team and is requesting **\$864,513** for the FY26 operating budget—a reduction of **\$463,956**.

Fire Chief Personnel Explanation:

The City has combined police and fire into a public safety department, reporting to a Director and Deputy Director of Public Safety. This transition resulted in the removal of the Fire Chief from the operating budget.

Police Officer (School Resource Officer):

The School Resource Officer was grant funded in the FY25 operating budget. With the expiration of the grant, one full-time police officer position was removed from the Police Department budget.

Position Title Changes:

Police Lieutenant → **Deputy Director of Public Safety**

Position Type Changes:

We have found success in advertising for part-time employment. The FY26 operating budget includes part-time employees for:

- Grant Manager
- Administrative Assistant, Administration
- Administrative Assistant, City Clerk's Office
- Accounting Specialist I, Finance

These adjustments result in savings within the benefits and taxes, as part-time employees do not qualify for the same benefits as full-time employees.

Miscellaneous Personnel Items:

Merit:

Merit has been budgeted at **2.5%** for each position. This is the standard rate agreed upon in the City's Collective Bargaining Agreement and part of the adopted wage scale for exempt employees.

Cost of Living Adjustment (COLA):

A COLA has been applied to all positions. This is a standard provision in the City's Collective Bargaining Agreement, though **new** for exempt employees. The adjustment was made in response to two key factors:

1. Union employees outpacing executive team compensation, as noted in the 2023 Classification and Compensation Study. Union employees have historically received **4.5%–5.5%** increases annually, while leadership has received **2.5%–3%**.
2. The **2024** cost-of-living index of **2.9%** for Anchorage.

Interesting Personnel Points:

- The City of Bethel's operational budget includes **121 permanent employees**.
- Total budgeted wages in FY26: **\$10,516,848**.
- Total budgeted benefits: **\$6,141,215**—approximately **58%** of total wages. (Departmental benefit-to-wage ratios range from **28% to 75%**.)

Operations

Three significant operational changes are presented in this fiscal year's budget.

Parks and Recreation:

The first is the modification of the City's YK Fitness Center from an **enterprise** to a **general fund** operation. Enterprise funds are intended to be self-supporting through user fees. However, community service programs—like parks and recreation, public safety, and planning—are not intended to rely on user fees for full cost recovery.

By transitioning to a general fund, the City's tax contributions to the enterprise fund will return to the general fund, along with the user fee revenues.

- Proposed Community Parks and Recreation Department budget: **\$1,181,369**
- Reduction from FY25 YK Fitness Center budget: **\$311,398** (previously **\$1,498,489**)
- Projected user fee revenue: **\$632,000**
- Required draw from taxes: **\$549,369**

Equipment Leases:

The second change is moving equipment lease payments from the capital budget to the operating budget. Although these qualify as capital expenses, they are annual costs not tied to multi-year projects.

- General Fund: **\$406,884**
- Port Enterprise Fund: **\$185,357**

Indirect Cost Recovery (ICR):

ICR allows the general fund to be reimbursed for services it provides to enterprise fund operations (e.g., utility services, port operations).

Each department evaluated how much of their resources support each of the enterprise funds. The updated figures provide a more accurate reflection of service costs:

- ICR reduced from **\$2,121,869** (FY25) to **\$1,367,651** (FY26)
- Reduction in general fund revenue: **\$754,218**
- Impact: **\$313,458** in savings on the Water and Sewer Utility for reference.

Operational Requests from Leadership Team

Public Safety

As noted, the school resource officer grant program ended, eliminating one officer position. The Director of Public Safety is requesting to fund the position and will reach out to LKSD for possible funding support.

Police Officer – School Resource Officer Cost Estimates:

- Total Cost: **\$115,500** (based on a \$70,000 salary)
- **Plan A:** School pays 75% / City pays 25% = **\$28,875** (City portion)
- **Plan B:** City pays 100% = **\$115,000**

Administration

- Classification and Compensation Study - \$50,000

Capital Considerations Requests from Leadership Team

Public Safety:

- Replace tires on police vehicles – **\$35,000**

Finance:

- Carpet replacement – **\$20,000**

Information Technology:

- Internet for Streets & Roads Office and Animal Control Center – **\$8,000**
- PD Server replacement – **\$15,000**

Community Parks and Recreation

- Woodchipper **\$9,000**

Public Works – Landfill:

- Shredder – **\$40,000**
- Compactor – **\$800K–\$900K**
- Trash vacuum – **\$30,000**

Streets and Roads:

- Slider sanders – **\$55,000**
- Steamer truck – **\$250,000**

Vehicles and Equipment:

- Mobile lift – **\$160,000**

Property Maintenance:

- City Hall / Courthouse leveling – *[cost TBD]*
- Fire Dept – Drain improvements –*[cost TBD]*

Water Treatment:

- BHWTP: Replace metal roof, siding, and insulation – **\$1.5 Million**

Police Department:

- Vehicle tires and rim sets x 15- **\$38,000**

Port

- Dock front gate automation – **\$20,000**

Port Requests Without Cost Estimates:

- Expand footprint on the dock and harbor
- Replace warehouse
- Install cameras at the harbor, dock, and walking path accessing the seawall. *Grant request submitted \$300,000, should know by the end of June.*

Leadership Team Community Wide Priorities

- **Youth Activities**
 - Organized sports and pickup games
 - A youth community center with games/ events
 - National Night Out
- **Rehabilitation of Pinky's Basketball Court:**
 - Add benches
 - Update basketball rims
 - Paint lines for multiple sports
- **Community Improvements:**
 - Nuisance abatement
 - Community-wide trash pickup efforts
- **Create a Community Landmark or Attraction**
(Examples: Barrow's whale bones, Nome's Park)

Capital Program

Project Name	Grant Amount	City Amount
Professional Housing Development	\$3,000,000	\$ 450,000 FY25 Capital
Grant Agency	Year Initiated	Grant Deadline
Alaska Housing Finance Corporation	2024	2026

Project Name	Grant Amount	City Amount
Safe Streets Plan	\$52,800	\$ 13,200
Grant Agency	Year Initiated	Grant Deadline
Federal Highway Administration	1-1-2025	12-30-2025

Project Name	Grant Amount	City Amount
YK Fitness Community Center	\$500,000 \$9,000,000 FY24 \$500,000 FY23	Pledge \$6,000,000
Granting Agency	Year Initiated	Grant Deadline
- Designated Legislative Grant - Office of Management & Budget - State of AK, Denali Commission	2024	\$9M 12/31/2026

Capital Project	Grant Amount	City Amount
Animal Control Center	0	\$800,000 FY23 Capital \$400,000 FY24 Capital \$300,000 FY24 Capital (g) \$1,000,000 FY25 Capital (a) \$250,000 Rasmuson Grant

Project Name	Grant Amount	City Amount
Virtual Shooting Simulator	\$87,200	0
Grant Agency	Year Initiated	
State Homeland Security	2023	

Capital Expense	Grant Amount	City Amount
Vehicle Purchases Police Department 2024 For Expedition X 2	0	\$154,068 FY25 Capital

Capital Expense	Grant Amount	City Amount
Jacket and Gear	0	\$35,900 FY24 Capital

Capital Project	Grant Amount	City Amount
Bethel Cemetery	0	\$100,000 FY24 Capital

Capital Project	Grant Amount	City Amount
Akakeek, Ptarmigan, Delapp Heavy Use Road Improvement Project.	\$7,271,462 (As of 2020) JOHN	\$1,095,004 FY23 or before Capital Required City Match
Granting Agency	Year Initiated	Grant Deadline
Statewide Transportation Improvement Plan	2020	NA

Capital Project	Grant Amount	Budget Year
Ptarmigan Culverts	0	\$2,000,000 FY25 Capital

Project Name	Grant Amount	City Amount	Funding Year
Dust Control	\$1,200,000	\$ 0	2024
Grant Agency	Year Initiated	Grant Deadline	
State of Alaska Legislative Appropriation	2024	6/30/2029	

Project Name	Grant Amount	City Amount
Rehabilitation of Parks	0	\$100,000 FY23 or Prior Capital

Capital Purchase	Grant Amount	City Amount
Water Truck/Freight	0	\$320,000 FY24 Capital

Project Name	Grant Amount	City Amount
Bethel Heights Martina Oscar Water/Sewer Phase 1	\$13,860,000	0

Awarded Grants

#	Grant	Amount	Expiration
1	Coronavirus Capital Project Fund	\$ 9,000,000	12/31/2026
	Design and construction of Bethel Multiuse Community Center (gym, computer facilities). This fund is now being tapped for design/construction costs. Design at 95% nearly done.		
2	Denali Commission Grant	\$ 500,000	9/30/2026
	Design and construction of Bethel Multiuse Community Center (gym, computer facilities). City still waiting on a grant agreement from grantor.		
3	CSP - DHSS FY 2025	\$ 323,081	6/30/2025
	One CSP recently promoted to police officer. Vacancy to fill. Applied for FY 26 CSP grant for same amount.		
4	23SHSP-GY23 – Virtual Simulator & Fencing	\$ 268,000	9/30/2025
	The City must complete the Environmental, Historical and Preservation documents necessary for		
5	Coronavirus Local Fiscal Recovery Fund (ARPA)	\$ 3,361,604	12/31/2024
	The performance period closed December 31, 2024. The City expects to claim the remaining balance of \$1,242,895 on the Final Report, which is due April 30, 2025.		
6	Designated Legislative Grant > YK Fitness Ctr. Gym Design	\$ 500,000	6/30/2026
	This grant is fully expended. Final report will be completed in April 2025.		
7	Designated Legislative Grant > Public Safety Communication Tower	\$ 500,000	6/30/2028
	STG, Inc. completed the installation of the Public Safety Communications Tower. Final report to be completed in April 2025.		
8	Designated Legislative Grant> Dust Control	\$ 1,200,000	6/30/2029
	Finance Dept. assigned GL# combination so that purchases can be credited correctly.		
9	State and Local Cybersecurity Grant Program (SLCGP)	\$ 75,000	9/30/2026
	The City of Bethel plans to hire a consultant to conduct a cybersecurity review of the City's IT network, equipment, software, and physical layout. The City plans to use recommendations in the plan as grant requests next year.		
10	VSW Capital Improvement Project Grant	\$ 13,860,000	
	Sturgeon Electric nearly completed the water treatment plant improvements. DOWL is now working on the design to run water pipes from the Bethel Heights Water Treatment Plant to the Martina Oscar Subdivision.		

11	Last Frontier Housing Initiative	\$ 5,000,000	12/31/2026
Alaska Housing Finance Corporation is the grantor. City hired Urban KNKT to construct and operate three rental units to serve low-income residents. The City hired Kuqo Construction to construct three professional housing two-bedroom units.			
12	State Homeland Security Program Grant - SFY 25	\$ 9,000	9/30/2026
This grant will cover the cost of paying a trainer to come to Bethel to teach ICS-300, an Incident Command System course for first responders and municipal administrators who may play a role in a major emergency situation.			
13	Safe Streets 4 All Grant	\$ 52,800	TBD
The City is waiting on grantor to obtain federal agency approval and then produce a grant agreement. Infrastructure, equipment, road signs, and other hardware recommended in the safety plan become eligible for funding in the next Safe Streets 4 All grant opportunity.			
14	Justice Assistance Grant (JAG)	\$ 11,116	9/30/2025
Security cameras and access control system installation at Police Station. The City is applying for Homeland Security grant funds to match this grant for the full purchase of cameras and card reader equipment.			
15	Energy Efficiency and Conservation Block Grant (EEBG)	\$ 75,220	9/30/2026
Solar panel installation on YK Fitness Center. Project likely to begin once UIC begins construction of Bethel Community Center (gymnasium). Parks and Rec. Director assumed role of Project Manager.			
16	Rasmuson Foundation Grant	\$ 250,000	1/31/2026
This grant will cover part of the cost of constructing a new animal shelter in Bethel.			
17	Community Transit Operating Grant	\$ 184,131	6/30/2025
Transit Manager Evon Fox manages the daily operation of the transit system, handles all purchases, and completes monthly billing summaries and quarterly reports.			
18	Community Transit Capital Grant	\$ 853,563	6/30/2026
This grant covers the capital cost of a new boiler in the transit center and the purchase of two new buses. Two buses purchased and in use.			

Grant Applications Awaiting Notice

State of Alaska Capital Grants

Funder-State of AK	Amount Requested	Type	Notice Expected
Bethel Community Center Expansion	\$3,000,000	Competitive	April-May 2025
Planning, Permitting, and Design of Cargo Port East Wall	\$3,000,000	Competitive	April-May 2025
Planning, Permitting, and Design of Public Works Building	\$3,000,000	Competitive	April-May 2025

Federal Appropriations

Funder-Federal Gov.	Amount Requested	Type	Notice Expected
Bethel Community Center Expansion	\$3,000,000	Competitive	May-June 2025
Planning, Permitting, and Design of Cargo Port East Wall	\$3,000,000	Competitive	May-June 2025
Planning, Permitting, and Design of Public Works Building	\$3,000,000	Competitive	May-June 2025
Solar Power Project	\$225,000	Competitive	May-June 2025
Bethel Heights Water Treatment Plant Automation Project	\$1,418,000	Competitive	May-June 2025

Federal Congressional Directed Spending

Funder-Federal Gov.	Amount Requested	Type	Notice Expected
Bethel Community Center Expansion	\$3,000,000	Competitive	May-June 2025
Planning, Permitting, and Design of Cargo Port East Wall	\$3,000,000	Competitive	April-May 2025
Planning, Permitting, and Design of Public Works Building	\$3,000,000	Competitive	April-May 2025

Community Service Patrol

Funder	Amount Requested	Type	Notice Expected
--------	------------------	------	-----------------

State Dept. of Health	\$323,081	Formula	April 2025
-----------------------	-----------	---------	------------

Alaska Community Transportation

Funder-AK Dept. of Transportation & Public Facilities	Amount Requested	Type	Notice Expected
Transit Division-Transit Operating Costs	\$278,271	Formula	June 2025

State Revolving Fund Loan Program

Funder-State VSW	Amount Requested	Type	Notice Expected
Water Haul Truck	\$361,957	Competitive	April 2025
Sewer Haul Truck	\$315,009	Competitive	April 2025
Water Dist. Center on Hwy.	\$1,900,000	Competitive	April 2025
QFC#2 Lift Station Repairs	\$1,097,690	Competitive	April 2025

VSW Capital Improvement Project - Planning Grant

Funder-State VSW	Amount Requested	Type	Notice Expected
Tech. memo on water & Sewer Garage	\$40,000	Formula	April 2025

T-Mobile Hometown Community Grant

Funder-Private Corp. T-Mobile	Amount Requested	Type	Notice Expected
Renovation, furniture, computers, supplies for Computer Room/Telehealth Rm.	\$50,000	Competitive Nationally	May 2025

State Homeland Security Program Grant

Funder- AK Division of Homeland Security & Emerg. Mgmt.	Amount Requested	Type	Notice Expected
Police Security Cameras	\$32,000	Competitive In-state	June 2025
Access Control equip.	\$42,000	Competitive In-state	June 2025
Port Security Cameras	\$300,000	Competitive In-state	June 2025

Contents

General Fund Summary	1
General Fund Revenues	2
Administrative Personnel.....	3
Administration	4
City Clerk's Office Personnel	5
City Clerk's Office	6
Finance Department Personnel	7
Finance Department	8
Planning Department Personnel.....	9
Planning Department.....	10
Information Technology.....	11
City Attorney	13
City Attorney Office	14
Fire Department Personnel.....	15
Fire Department.....	16
Police Department Personnel	17
Police Department	18
Public Works Administration	19-20
Streets & Roads.....	21-22
Property Maintenance	23-24
Community Parks and Recreation	25-26
Community Service	27
In-Kind & Transfer	27
Special Revenue Funds.....	28
Community Service Patrol Program	29-30
E-911 Service Fund Personnel.....	31
E-911 service Fund	32
City of Bethel Enterprise Funds	33
Solid Waste Summary	34
Solid Waste Revenue	35
Hauled Refuse	36-37

Landfill.....	38
Landfill Operations	39
Water & Sewer Utility Fund Summary.....	40
Water & Sewer Utility Fund Revenues	41
Utility Billing.....	42-43
Hauled Water.....	44-45
Piped Water	46-47
Bethel Heights Water Treatment.....	48
Bethel Heights Water Treatment Facility	49
City-Sub Water Treatment.....	50
City-Sub Water Treatment Facility.....	51
Hauled Sewer	52-53
Piped Sewer	54-55
Sewer Lagoon.....	56-57
Municipal Dock Fund Summary	58
Municipal Dock Revenue	59
Municipal Dock	60
Municipal Dock Expenses.....	61
Small Bot Harbor	62-63
Leased Properties Summary	64
Other Leased Properties	65
Nora Guinn Court Complex.....	66
Bethel Transit System Summary	67
Bethel Transit System Revenue	68
Bethel Transit System	69
Bethel Public Transit System	70
Internal Service Funds	71
Vehicles & Equipment Maintenance	72-73
Employee Health Group Benefits.....	74
City of Bethel Endowment Permanent Fund	75-76

GENERAL FUND SUMMARY

100		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid-Year Actuals	FY26 Proposed Budget
General Fund Revenue		15,221,086	15,436,635	14,901,800	8,038,565	16,041,902
Operating Expenditures:						
100-51	Administration	863,298	608,099	894,526	304,257	978,160
100-52	City Clerk	451,386	455,328	229,151	249,112	304,215
100-53	Finance	1,461,342	1,337,124	1,651,096	626,965	1,562,408
100-54	Planning	272,896	263,033	263,033	158,767	380,701
100-55	Information Technology	620,369	579,216	538,862	12,041	-
100-56	City Attorney	279,505	249,570	278,685	119,589	328,382
100-60	Fire	1,833,016	1,861,737	1,861,737	898,603	2,162,803
100-61	Police	3,804,711	4,355,064	4,355,064	2,124,345	4,834,677
100-65	Public Works-Administration	147,172	125,067	125,067	39,752	170,546
100-66	Public Works-Streets	1,890,213	1,642,414	1,642,414	618,849	1,756,369
100-70	Property Maintenance	511,795	474,099	474,099	205,658	589,208
100-71	Community Parks & Recreation	-	-	-	-	1,181,369
100-72	Community Services	541,983	336,290	336,290	352,078	409,853
100-73	In-Kind & Transfers	66,226	89,944	279,074	46,758	244,118
Total Operating Expenditures Before ICR		15,783,184	12,376,984	12,929,097	5,756,773	14,902,807
875	Indirect Cost Recovery (ICR)	(1,268,000)	(1,346,646)	(2,121,869)	(589,880)	(1,367,651)
Total Operating Expenditures After ICR		11,197,200	11,030,338	10,807,228	5,166,893	13,535,157
Net After Operating Expenditures		3,743,673	4,406,297	4,094,572	2,871,672	2,506,745
Payments on Leased Equipment						
100-60	Fire	71,218	71,218	71,218	71,218	71,218
100-66	Streets & Roads	24,047	24,047	209,404	185,357	235,357
Total Debt Payments		95,265	95,265	280,622	256,575	306,575
Excess of Revenue after Debt Payments		3,648,408	4,311,032	3,813,950	2,615,097	2,200,170

GENERAL FUND REVENUES

GENERAL FUND REVENUES		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid-Year Actuals	FY26 Budget
Federal Sources:						
42-4102	Payment in Lieu of Taxes (PILT)	983,654	1,081,842	950,000	1,106,744	1,106,744
	Total	983,654	1,081,842	950,000	1,106,744	1,106,744
State of Alaska:						
4203	Community Assistance Program	225,611	154,518	150,000	149,258	121,737
4345	SOA-Electric Co-Op Tax Share	20,545	20,456	20,500	21,197	21,697
	Total	246,156	174,974	170,500	170,455	143,434
Taxes and Interest:						
4300	Sales Tax @ 6%	9,087,625	8,415,338	8,400,000	3,611,711	8,400,000
4301	Sales Tax on Interest & Penalties	151,804	26,937	160,000	29,102	58,204
4310	Transient Lodging Tax	514,943	514,686	512,000	258,886	517,772
4320	Cigarette and Tobacco Tax	554,455	579,881	620,000	306,479	612,958
4322	Marijuana Tax	892,668	790,742	850,000	465,149	930,298
4330	Tax - Alcohol Use	356,754	371,546	430,000	197,383	394,766
4340	Tax - Motor Vehicle Registration	36,015	38,901	47,000	29,274	58,548
4342	AK Remote Seller Sales Tax Commission	795,030	1,079,767	650,000	561,319	1,122,638
	Total	12,389,294	11,817,798	11,669,000	5,459,303	12,095,184
Charges for Services:						
4374	Ambulance Services	339,614	136,256	160,000	75,556	160,000
	Total	339,614	136,256	160,000	75,556	160,000
Licenses, Permits & Fees						
4341	Gaming Fees	485,959	507,891	420,000	287,031	574,062
4360	Community Parks & Recreation	467,997	496,462	582,000	281,458	632,000
4500	Taxi Permits	123,696	113,055	145,000	68,905	137,810
4502	Sales Tax Certificate	31,556	28,125	32,000	23,900	32,000
4504	Animal Control Licenses/Fees	2,397	4,840	2,200	1,979	2,200
4510	Planning Fees	7,559	4,331	5,000	5,225	10,450
4511	Plat/Recording Fees	-	300	100	1,460	2,920
4512	Site Review Fees	17,275	1,400	17,000	720	1,440
4559	Miscellaneous Fees	16,405	8,775	11,000	3,321	6,642
	Total	1,152,844	1,165,179	1,214,300	673,999	1,399,524
Miscellaneous:						
4202	SOA Court Fines/Fees	2,200	12,647	12,000	6,618	13,236
4362	PC Tickets	5,050	2,534	8,000	1,493	2,986
4379	Police Department Miscellaneous (SOA, taxi, etc.)	2,913	2,010	6,000	3,410	6,820
4439	Miscellaneous Revenue	22,977	76,018	30,000	3,377	6,754
4590	Investment Income	(60,331)	967,377	650,000	537,610	1,075,220
4890	Gain (Loss) Sale of Fixed Asset	36,715	-	-	-	-
9482	Snow Removal	100,000	-	32,000	-	32,000
	Total	109,524	1,060,586	738,000	552,508	1,137,016
	Total Revenues	15,221,086	15,436,635	14,901,800	8,038,565	16,041,902

Administrative Personnel

100-51			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MIV	10010	City Manager			160,823		154,000
MII	10011	Director of Human Resources			127,579		133,383
MI	10012	Grants Manager			39,229		48,863
R3	10001	Administrative Assistant	-	-	53,560		52,896
		Seasonal Hires					12,800
	6000	Wages	362,389	189,975	381,191	102,368	401,942
		Merit Increase	-	-	1,070		10,049
	6010	Overtime	8,402	1,178	2,000	81	-
		Other Wages	8,402	1,178	3,070	81	10,049
		Total Wages	370,791	191,153	384,261	102,449	411,991
	6021	Sick Pay	-	-	-		-
	6022	Holiday Pay	5,211	2,934	-		-
	6023	Leave Cashout: TW*5%	28,118	26,607	17,252		20,600
	6030	Soc Sec Exp 6.2% of non-PERS	9,003	4,250	2,432	1,478	3,030
	6031	Medicare: 1.45% of TW	5,743	3,164	5,572	1,675	5,974
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	2,841	5,349	2,841
	6033	Workers' Comp: (TW/100)*.02165	641	311	993	164	1,064
	6034	PERS: 22% of Eligible Wages	53,868	27,074	75,907	12,629	79,888
	6040	Emp Group Ben: (1734*12)*FTE(3)	50,249	16,526	54,288	5,351	62,424
	6041	Utility Benefit: (380*12)*FTE(1)	6,685	2,929	9,120	1,730	4,560
		Benefits & Taxes	159,518	83,795	168,404	28,376	180,380
		Total Personnel	530,309	274,948	552,665	130,825	592,371

Administration

100-51		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Budget
Personnel						
6010	Salaries, Benefits & Taxes	471,658	257,244	496,377	125,393	529,947
	Overtime	8,402	1,178	2,000	81	-
6040	Employee Group Health	50,249	16,526	54,288	5,351	62,424
Total Personnel		530,309	274,948	552,665	130,825	592,371
Materials, Supplies & Services						
6002	Relocation Expenses	10,000	14,995	15,000	-	-
6003	Recruitment Costs	10,000	10,259	20,000	6,449	-
6044	Community Center Employee Membership	40,000	-	40,000	40,000	40,000
6060	Travel/Training	5,000	9,982	10,000	7,235	20,000
6100	Supplies	8,000	6,562	7,500	2,452	7,000
6150	Gasoline/Diesel/Oil					2,000
6153	Heating Fuel	20,000	36,690	25,000	16,163	32,000
6155	Water/Sewer/Garb	12,000	15,263	13,100	13,275	13,100
6160	Electricity	15,000	21,137	24,150	10,110	24,150
6170	Telephone	20,000	8,240	7,500	2,371	11,254
6171	Staff Cellular Phones	1,000	1,823	2,500	920	1,197
6179	IT (ICR)					37,588
6200	Minor Equipment	4,000	704	1,000	-	-
6230	Vehicle Maint/Repair (ISF) 570-43-4651	2,189	2,189	1,111	1,522	2,265
6320	Other Professional Fees	20,000	21,416	38,000	200	
6325	Consulting Fees	59,250	18,244	20,000	19,898	20,000
6333	Janitorial	20,000	14,564	15,000	9,740	15,000
6335	Other Purchased Services	30,000	109,330	34,000	34,393	92,500
6400	Insurance	17,000	19,792	21,000	9,321	33,236
6401	Insurance-Ded Exp & other	7,000	-	10,000	-	10,000
6430	Allowance Special Events	15,050	13,929	20,000	10,032	20,000
6500	Drug Testing/Background Checks	9,500	5,315	10,000	3,415	
6502	Advertising	5,000	-	2,500	1,637	
6503	Dues/Subscriptions	1,000	1,768	2,000	-	2,000
6506	Postage	1,000	140	1,000	417	1,000
6539	Miscellaneous Expenses	1,000	809	1,500	(176)	1,500
Total MS&S		332,989	333,151	341,861	209,432	385,789
Total Operating Expenditures		863,298	608,099	894,526	340,257	978,160

City Clerk's Office Personnel

100-52			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MII	12010	City Clerk			131,406		104,710
MI	12502	Deputy City Clerk			84,599		
R3	12001	Administrative Asst (12 hrs/week @ \$24.81)	-	-	-	-	18,000
	6000	Wages	202,462	211,614	216,005	111,982	104,710
		Merit Increase		-	5,334		2,618
		Other Wages	-	-	5,334	-	2,618
		Total Wages	202,462	211,614	221,339	111,982	107,328
	6022	Holiday Pay	308	308	-	-	-
	6023	Leave Cashout: (TW*5%) of FTE(1)	5,984	6,164	11,067	6,318	5,366
	6030	Soc Sec Exp 6.2% of non-PERS					1,116
	6031	Medicare: 1.45% of TW	2,972	3,112	3,209	1,847	1,556
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	1,420	193	1,031
	6033	Workers' Comp: (TW/100)*.2165	319	196	572	94	232
	6034	PERS: 22% of Eligible Wages	44,609	46,623	48,695	22,247	23,612
	6040	Employee Group Benefits: (1734*12)*FTE(1)	45,548	50,993	36,192	22,352	20,808
	6041	Utility Benefit: (380*12)*FTE(1)	8,066	8,703	9,120	5,039	4,560
		Benefits & taxes	107,806	116,099	110,275	58,090	58,282
		Total Personnel	310,268	327,713	331,614	170,072	165,609

City Clerk's Office

100-52		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
6040	Salaries, Benefits & Taxes	264,720	276,720	295,422	147,720	144,801
	Employee Group Health	45,548	50,993	36,192	22,352	20,808
	Total personnel	310,268	327,713	331,614	170,072	165,609
Marterials, Supplies & Services						
6060	Travel/Training-Council	24,451	13,260	19,000	10,280	21,200
6061	Training/Travel-Clerk	2,382	12,333	9,300	2,364	4,800
6100	Supplies-Clerk	1,230	684	500	603	500
6101	Supplies-Council	35	-	500	213	600
6170	Telephone	-	-	-	-	-
6171	Staff Cellular Phones	1,174	1,194	1,750	602	598
6179	IT (ICR)					37,588
6200	Minor Equipment	19,230	-	-	-	-
6321	Legal Fees	322	-	5,000	-	7,000
6335	Other Purchase Services	33,899	52,591	29,520	31,968	34,270
6400	Insurance	2,939	(700)	-	-	4,004
6430	Allowance for Special Events	535	-	600	-	600
6502	Advertising	-	-	-	-	2,000
6503	Dues/Subscriptions	8,080	1,774	7,700	7,208	7,195
6505	Election Expenses	22,750	17,382	18,900	7,718	17,450
6507	Donations & Awards	682	-	800	757	800
6539	Miscellaneous Expenses	490	-	-	-	-
6711	Admin Overhead - IT Services	22,919	29,097	33,118	17,327	
	Total MS&S	141,118	127,615	(102,463)	79,040	138,605
	Total Operating Expenditures	451,386	455,328	229,151	249,112	304,215

Finance Department Personnel

100-53			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Budget
Personnel							
MIII	13010	Finance Director			115,580		124,892
MII	13015	Deputy Finance Director			110,000		115,016
R6	13101	General Ledger Accountant			83,867		85,544
R4	13201	Accounting Specialist II			83,379		63,060
R3	13301	Accounting Specialist I			71,689		60,020
R3	13302	Accounting Specialist I			61,823		58,559
R3	13303	Accounting Specialist I			53,560		32,315
R2	13401	Acct Clerk (Front Desk/Utility Billing) 25%/75%			12,402		12,900
		Sasonal Hires					6,400
	6000	Wages	565,607	300,536	592,300	211,641	558,706
		Merit Increase		-	7,334	-	13,968
	6010	Overtime	26,929	24,644	21,000	5,144	10,000
		Other Wages	26,929	24,644	28,334	5,144	23,968
		Total Wages	592,536	325,180	620,634	216,785	582,673
	6022	Holiday Pay	15,736	12,117	-	-	-
	6023	Leave Cashout: (BW*2%) of FTE(7.25)	46,976	7,948	11,846	3,251	11,174
	6030	Soc Sec Exp 6.2% of non-PERS	676	-	-	-	-
	6031	Medicare: 1.45% of TW	9,708	5,152	8,999	3,337	8,449
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	4,888	5,149	563	5,149
	6033	Workers' Compensation: (TW/100)*0.2165	1,215	430	1,603	267	1,261
	6034	PERS: 22% of Eligible Wages	135,684	73,911	136,539	47,693	128,188
	6040	Employee Group Benefits: (1734*12)*FTE(7.25)	119,358	62,889	131,196	38,058	150,858
	6041	Utility Benefit: (380*12)*FTE(7.25)	21,574	17,990	33,060	11,223	33,060
		Benefits & Taxes	350,927	185,325	328,393	104,392	338,140
		Total Personnel	943,463	510,505	949,027	321,177	920,813

Finance Department

100-53		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
6010	Salaries, Benefits & Taxes	797,176	422,972	796,831	277,975	759,955
	Overtime	26,929	24,644	21,000	5,144	10,000
6040	Employee Group Health	119,358	62,889	131,196	38,058	150,858
Total Personnel		943,463	510,505	949,027	321,177	920,813
Materials, Supplies & Services						
6060	Training/Travel	15,575	19,496	20,000	2,391	20,000
6100	Supplies	15,532	11,729	16,000	4,146	10,000
6150	Gasoline/Diesel/Oil	1,055	411	1,200	209	1,200
6170	Telephone	89	117	100	33	100
6171	Staff Cellular Phones	1,817	1,188	1,750	598	-
6179	IT (ICR)					37,588
6200	Minor Equipment	17,106	2,887	8,000	1,168	8,000
6230	Vehicle Maint/Repair (ISF)	1,426	1,882	2,215	864	2,265
6310	Admin Outsources Services (Support)	76,473	8,226	90,000	-	110,000
6311	Auditing Expense	52,053	85,752	205,500	40,516	205,500
6331	Hardware/Software Support	10,457	20,510	32,904	21,619	32,904
6335	Other Professional Fees	262,092	601,857	250,000	196,843	125,000
6400	Insurance	6,492	6,978	7,100	3,152	21,740
6502	Advertising	135	-	2,500	-	2,500
6503	Dues & Subscriptions	1,769	2,640	5,000	414	5,000
6506	Postage	767	5,750	1,000	58	1,000
6530	Finance Charges/Penalties	159	2,488	300	721	300
6531	Bank Charges	51,598	54,128	52,500	30,228	52,500
6533	IRS Penalties & Interest	899	-	2,000	-	2,000
6539	Miscellaneous Expenses	2,385	580	4,000	2,828	4,000
Total MS&S		517,879	826,619	702,069	305,788	641,596
Total Operating Expenditures		1,461,342	1,337,124	1,651,096	626,965	1,562,408

Planning Department Personnel

100-54			FY23 Actuals	FY24 Budget	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MII R2	14010	City Planner			92,550	-	94,399
	14101	Planning Clerk			64,722	-	67,708
	6000	Wages	71,940	108,637	157,272	78,321	162,107
		Merit Increase	-	-	1,294	-	4,053
	6010	Overtime	-	-	-	206	-
		Other Wages	-	-	1,294	206	4,053
		Total Wages	71,940	108,637	158,566	78,527	166,160
	6022	Holiday Pay	2,596	3,347	-	-	-
	6023	Leave Cashout: (BW*2%) of FTE(2)	20,182	-	6,343	-	3,323
	6031	Medicare: 1.45%*TW	1,329	1,685	2,299	1,186	2,409
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	2,822	141	1,420
	6033	Workers' Compensation: (TW/100)*.2165	279	119	206	68	360
	6034	PERS: 22% of Eligible Wages	16,670	24,637	34,885	17,276	36,555
	6040	Employee Group Benefits: (1734*12)*FTE(2)	17,584	22,173	36,192	23,417	41,616
	6041	Utility Benefit: (380*12)*FTE (2)	2,104	3,611	9,120	4,530	9,120
Benefits & Taxes			60,744	55,572	91,867	46,618	94,804
Total Personnel			132,684	164,209	250,434	125,145	260,963

Planning Department

100-54		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
6010	Salaries, Benefits & Taxes	115,100	142,036	214,242	101,522	219,347
	Overtime	-	-	-	206	-
6040	Employee Group Health	17,584	22,173	36,192	23,417	41,616
	Total personnel	132,684	164,209	250,434	125,145	260,963
Marterials, Supplies & Services						
6061	Travel/Training	-	2,095	15,000	-	10,000
6100	Supplies	2,687	491	4,500	342	4,200
6103	Wearing Apparel	271	288	400	-	
6150	Gasoline/Diesel/Oil	387	1,495	1,500	807	2,000
6153	Heating Fuel	5,651		3,402	-	3,402
6155	Water/Sewer/Garbage	169	-	760	-	760
6160	Electricity	498	-	3,930	-	3,930
6170	Telephone	40	47	50	13	-
6171	Staff Cellular Phones	587	597	750	299	598
6179	IT (ICR)					37,588
6200	Minor Equipment	10	-	1,000	-	
6230	Vehicle Maint/Repairs (ISF)	-	1,142	100-54-6230	643	1,698
6231	Vehicle Parts & Tools	496	778	1,000	99	1,000
6320	Other Professional Services	89,426	60,559	50,000	10,838	40,000
6330	Other Professional Fees	7,540	120	-	-	-
6331	Hardware/Software Support	2,539	2,792	-	-	-
6400	Insurance	3,442	(820)	-	-	7,061
6502	Advertising	1,416	143	3,000	-	3,000
6503	Dues & Subscriptions		-	1,000	2,954	1,000
6539	Miscellaneous Expenses	790	-	5,000	300	3,500
6711	Admin Overhead-IT SVCS	22,919	29,097	33,118	17,327	
	Total MS&S	140,212	98,824	124,410	33,622	119,737
	Total Operating Expenditures	272,896	263,033	374,844	158,767	380,701
6890	Capital Expenditures	35,516	60,327		-	
9694	Comprehensive Plan	60,678	5,724	26,771	2,869	
		96,194	66,051	26,771	2,869	-
	Total	369,090	329,084	401,615	161,636	380,701

Information Technology

100-55		FY23 Actuals	FY24 Actuals	FY25 budget	FY25 Mid-Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	242,310	206,970	255,868	-	-
6010	Overtime	3,334	7,719	10,000	-	-
6040	Employee Group Health	30,290	34,769	36,192	-	-
	Total Personnel	275,934	249,458	302,060	-	-
6100	Supplies	6,994	1,088	7,000	87	
6150	Gasoline/Diesel/Oil	3,405	3,000	4,000	330	
6171	Staff Cellular Phones	3,097	2,079	45,000	1,057	-
6179	Connectivity Services	465,281	313,784	350,000	163,545	339,526
6200	Minor Equipment	16,184	20,733	30,000	-	
6210	Equipment Rental	114,534	140,588	220,000	66,299	256,487
6230	Vehicle Maint/Repairs (ISF)	1,344	2,284	3,322	1,266	
6231	Vehicle Parts & Tools	2,067	1,998	3,000	2,798	
6320	Other Professional Fees	88,790	112,328	85,000	32,090	268,500
6331	Hardware/Software Support	79,208	84,188	115,000	111,297	
6335	Other Purchased Services	13,658	7,835	10,000	2,093	
6400	Insurance	2,687	10,128	8,969	3,981	
6539	Miscellaneous Expenses	3,719	930	2,000	430	
6700	Indirect Cost Recovery	(666,254)	(582,886)	(746,489)	(373,232)	(864,513)
6890	Capital Expenditures	209,721	209,744	100,000	-	-
9694	Server Room Air Conditioner	-	1,937	-	-	-
	Total MS&S	620,369	579,216	538,862	12,041	-
	Total Operating Expenditures	620,369	579,216	538,862	12,041	-

City Attorney

100-56			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MIII	30010	City Attorney	144,347	150,711	157,813	76,722	158,048
	6000	Wages	144,347	150,711	157,813	76,722	158,048
		Merit Increase	-	-		-	3,951
		Other Wages	-	-	-	-	3,951
		Total Wages	144,347	150,711	157,813	76,722	161,999
	6023	Leave Cashout: (TW*2%) of FTE(1)	-	-	3,156	-	3,161
	6031	Medicare: 1.45% of TW	2,077	2,170	2,288	1,105	2,292
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	2,809	138	710
	6033	Workers' Comp: (TW/100)*.2165	247	134	103	67	342
	6034	PERS: 22% of Eligible Wages	31,749	33,156	34,719	16,879	35,640
	6040	Employee Group Benefit: (1734*12)*1	34,117	24,141	18,096	14,909	20,808
	6041	Utility Benefit: (380*12)*FTE ()	-	-	-	-	-
Benefits & Taxes			68,190	59,601	61,172	33,098	62,953
Total Personnel			212,537	210,312	218,985	109,820	224,952

City Attorney Office

100-56		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
6040	Salaries, Benefits & Taxes	178,420	186,171	200,889	94,911	204,144
	Employee Group Health	34,117	24,141	18,096	14,909	20,808
	Total personnel	212,537	210,312	218,985	109,820	224,952
Materials, Supplies & Services						
6060	Training/Travel	8,353	5,464	12,000	3,389	12,000
6100	Supplies	356	52	300	-	
6171	Staff Cellular Phones	587	646	800	299	598
6179	IT (ICR)					37,588
6320	Other Professional Fees	35,134	10,688	20,000	-	
6321	Legal Fees	-	10,059	15,000	916	15,000
6335	Other Purchased Services	9,873	7,503	7,000	3,379	30,000
6400	Insurance	2,156	2,368	2,400	1,065	6,044
6410	Rents & Leases	8,444	1,478	-	-	
6503	Dues & Subscriptions	2,041	872	1,000	710	1,000
6539	Miscellaneous Expense	24	128	1,200	11	1,200
Total MS&S		66,968	39,258	59,700	9,769	103,430
Total operating expenditures		279,505	249,570	278,685	119,589	328,382

Fire Department Personnel

100-60			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MII		Fire Chief			126,193	-	-
PS6	16101	Fire Captain			82,763	-	86,106
PS4	16201	Lieutenant			74,192	-	75,668
PS4	16202	Lieutenant			84,418	-	77,556
PS2	16203	Lieutenant			76,038	-	75,668
PS2	16301	Firefighter/EMT			59,171	-	59,171
PS2	16302	Firefighter/EMT			57,729	-	57,729
PS2	16303	Firefighter/EMT			55,224	-	55,224
PS2	16304	Firefighter/EMT			55,224	-	55,224
PS2	16305	Firefighter/EMT			55,224	-	55,224
PS2	16306	Firefighter/EMT			55,224	-	55,224
R2	16001	Administrative Assistant			58,662	-	52,896
	6000	Wages	651,552	565,492	840,062	304,839	705,690
		Merit Increase	-	-	16,801	-	14,114
	6010	FLSA Overtime	102,807	165,115	150,000	64,803	150,000
	6011	Call-Back Overtime	51,955	59,021	75,000	29,117	75,000
	6022	Holiday Pay	40,750	31,062	-	-	-
	9649	Volunteer Stipend	1,715	10,644	10,000	12,645	25,000
		Other Wages	197,227	265,842	251,801	106,565	264,114
		Total Wages	848,779	831,334	1,091,863	411,404	969,804
	6023	Leave Cashout: (BW*6%) of FTE(11)	61,445	27,234	60,484	17,772	42,341
	6030	Soc Sec Exp 6.2% of non-PERS	2,275	660	620	400	1,550
	6031	Medicare: 1.45% of TW	13,564	12,708	15,832	6,450	14,062
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	8,523	834	7,812
	6033	Workers' Compensation: (TW/100)*3.7735	28,974	18,065	28,198	8,359	36,596
	6034	PERS: 22% of Eligible Wages	188,060	175,746	227,514.00	90,842	207,857
	6040	Employee Group Benefits: (1734*12)*FTE(11)	164,025	104,404	217,152	49,439	228,888
	6041	Utility Benefit: (380*12)*FTE(11)	30,761	44,424	54,720	19,609	50,160
		Benefits & Taxes	489,104	383,241	613,043	193,705	589,266
		Total Personnel	1,337,883	1,214,575	1,704,907	605,109	1,559,070

Fire Department						
100-60		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
6010	Salaries, Benefits & Taxes	1,019,096	886,035	1,262,755	461,750	1,105,182
	Overtime	154,762	224,136	225,000	93,920	225,000
6040	Employee Group Health	164,025	104,404	217,152	49,439	228,888
Total personnel		1,337,883	1,214,575	1,704,907	605,109	1,559,070
Materials, Supplies & Services						
6060	Travel/Training	25,392	31,702	59,800	12,358	59,800
6100	Supplies	26,596	70,932	27,400	12,478	27,400
6103	Wearing Apparel	27,590	5,935	20,800	8,124	20,800
6150	Gasoline/Diesel/Oil	17,190	22,366	16,400	12,967	26,000
6153	Heating Fuel	32,362	36,931	40,000	16,973	40,000
6155	Water/Sewer/Garbage	-	11,824	11,600	10,811	22,000
6160	Electricity	20,285	20,271	25,300	9,410	20,000
6170	Telephone	3,046	3,394	2,400	975	2,932
6171	Staff Cellular Phones	2,696	2,740	4,000	1,371	2,992
6179	IT (ICR)					37,588
6200	Minor Equipment	41,293	15,607	23,700	8,269	15,000
6230	Vehicle Maint/Repair (ISF)	11,869	15,591	19,933	7,597	20,382
6231	Vehicle Parts & Tools	34,201	35,500	32,000	17,661	35,000
6240	Property Maint	1,516	6,920	30,000	2,304	20,000
6335	Other Purchased Services	30,908	43,552	31,000	3,968	31,000
6400	Insurance	97,789	106,366	108,000	47,939	86,940
6502	Advertising	1,553	2,863	5,000	375	500
6503	Dues/Subscriptions	11,885	4,888	15,200	4,525	15,200
6534	Collection/ Ambulance Billing	17,996	27,734	31,200	37,543	31,200
6537	Fire Prevention Program	4,755	10,357	7,500	7,426	7,500
6539	Miscellaneous Expenses	868	1,882	1,500	2,292	1,500
6660	XFER TO F-58 FLEET REPLACEMENT	85,343	169,807	68,128	68,128	80,000
Total MS&S		495,133	647,162	580,861	293,494	603,733
Total Operating Expenditures		1,833,016	1,861,737	2,285,768	898,603	2,162,803

Police Department Personnel

100-61			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid-Year Actuals	FY26 Proposed Budget
Personnel							
MIII	17010	Director of Public Safety (90%)			104,022		131,733
MII	17015	Deputy Director of Public Safety			122,905		107,328
PS6	17101	Police Lieutenant			129,121		127,251
PS5	17201	Police Officer IV (Sgt)			78,297		94,962
PS5	17202	Police Officer IV (Sgt)			95,398		90,203
PS5	17203	Police Officer IV (Sgt)			76,648		79,726
PS4	17301	Police Officer III (Corporal)			94,984		99,288
PS3	17401	Police Officer II (Investigator)			77,714		81,261
PS3	17402	Police Officer II (Investigator)			85,798		97,540
PS3	17403	Police Officer II			75,826		71,807
PS3	17404	Police Officer II			79,666		85,363
PS3	17405	Police Officer II			83,697		77,328
PS3	17406	Police Officer II			79,666		77,320
PS3	17407	Police Officer II			81,660		69,595
PS3	17408	Police Officer II			85,798		83,289
PS3	17409	Police Officer II			85,798		77,323
PS3	17410	Police Officer II			81,660		85,363
PS3	17411	Police Officer II			93,016		101,137
PS4	17412	Police Officer II			75,826		63,177
R3	17001	Administrative Assistant II			50,600		55,723
R3	17501	Community Service Officer			54,631		55,724
R3	17502	Community Service Officer			56,010		58,559
R3	17601	Evidence Custodian			53,560		64,632
R4	17701	Dispatch Supervisor			89,786		71,543
R3	17801	Public Safety Dispatcher I			56,010		53,144
R3	17802	Public Safety Dispatcher I			79,136		82,731
R3	17803	Public Safety Dispatcher I			58,832		58,541
R3	17804	Public Safety Dispatcher I			54,631		58,559
	6000	Wages	1,631,033	1,921,437	2,240,696	966,783	2,260,150
		Merit Increase	-	-	53,417	-	56,504
	6010	Shift Differential and Overtime	293,712	493,455	266,208	239,167	266,208
		Other Wages	293,712	493,455	319,625	239,167	322,712
		Total Wages	1,924,745	2,414,892	2,560,321	1,205,950	2,582,862
	6020	Vacation Pay	100	-	-	-	-
	6021	Sick Pay	100	-	-	-	-
	6022	Holiday Pay	75,991	108,549	-	-	-
	6023	Leave Cashout: (BW*6%) of FTE(27.9)	158,771	49,370	134,442	81,212	135,609
	6030	Soc Sec Exp 6.2% of non-PERS		1,282	-	955	-
	6031	Medicare: 1.45% of TW	31,792	37,706	37,125	18,840	37,451
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	(627)	45,574	3,878	19,815
	6033	Workers' Compensation: (TW/100)*2.459	57,258	27,721	66,141	14,132	63,513
	6034	PERS: 22% of Eligible Wages	461,445	546,393	563,271	260,105	568,230
	6040	Employee Group Benefits: (1734*12)*FTE (27.9)	324,072	316,949	504,878	175,784	580,543
	6041	Utility Benefit: (380*12)*FTE(27.9)	53,421	47,696	127,224	25,764	127,224
		Benefits & Taxes	1,162,950	1,135,039	1,478,654	580,670	1,532,385
		Total Personnel	3,087,695	3,549,931	4,038,975	1,786,620	4,115,247

Police Department

100-61		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
6010	Salaries, Benefits & Taxes	2,469,911	2,739,527	3,267,889	1,371,669	3,268,496
6010	Overtime	293,712	493,455	266,208	239,167	266,208
6040	Employee Group Health	324,072	316,949	504,878	175,784	580,543
	Total personnel	3,087,695	3,549,931	4,038,975	1,786,620	4,115,247
Materials, Supplies & Services						
6002	Relocation Expenses	7,083	11,768	10,000	-	10,000
6060	Travel/Training	70,887	64,839	80,000	34,310	80,000
6100	Supplies	29,152	25,123	32,000	20,237	32,000
6102	SART Exams	2,010	15,090	10,000	-	20,000
6103	Employee Wearing Apparel	12,851	35,334	25,000	1,638	32,400
6150	Gasoline/Diesel/Oil	52,609	73,903	45,000	28,941	60,000
6153	Heating Fuel	51,934	59,378	59,500	23,750	52,000
6155	Water/Sewer/Garbage	8,389	15,727	19,000	7,750	16,000
6160	Electricity	45,144	50,635	45,000	25,191	56,000
6170	Telephone	18,745	33,275	28,000	11,733	17,129
6171	Staff Cellular Phones	17,615	15,310	20,000	7,408	11,366
6179	IT (ICR)					37,588
6200	Minor Equipment	12,077	13,958	30,000	7,505	25,000
6230	Vehicle Maint/Repair (ISF)	-	23,326	22,812	9,756	23,326
6231	Vehicle Parts & Tools	21,949	51,587	35,000	12,236	35,000
6240	Property Maint	-	-	-	-	-
6335	Other Purchased Services	28,443	63,009	99,000	34,948	80,000
6400	Insurance	226,252	245,044	249,000	110,526	125,622
6401	Insurance-Ded Exp & Other	-	6,291	10,000	-	-

Public Works Administration

100-65			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
PERSONNEL:							
MIII R2	19010	Public Works Director 25%			20,897		35,547
	19001	Admin Assistant 25%			8,586	-	13,223
	6000	Wages	29,041	30,053	29,483	14,178	48,770
		Merit Increase	136		215	-	1,219
	6010	Overtime	-	42	-	7	-
		Other Wages	-	42	-	7	-
		Total Wages	29,041	30,095	29,483	14,185	48,770
	6022	Holiday Pay	80	58	-	-	-
	6023	Leave Cashout: (BW*3%) of FTE(.50)	7,220	-	172	-	975
	6031	Medicare: 1.45% of TW	472	381	428	284	707
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	525	27	868
	6033	Workers' Compensation: (TW/100)*.2165	52	22	76	13	106
	6034	PERS: 22% of Eligible Wages	6,488	6,603	6,486	3,113	10,729
	6040	Employee Group Benefits: (1734*12)*FTE(.50)	7,272	7,642	5,429	3,636	10,404
	6041	Utility Benefit: (380*12)*FTE(0.50)	481	1,200	1,368	372	2,280
		Benefits & Taxes	22,065	15,906	14,483	7,445	26,070
		Total Personnel	51,106	46,001	43,966	21,630	74,840

Public Works Administration

100-65		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	43,834	38,317	38,537	17,987	64,436
6010	Overtime	-	42	-	42	-
6040	Employee Group Health	7,272	7,642	5,429	3,755	10,404
	Total Personnel	51,106	46,001	43,966	21,784	74,840
Material, Supplies & Services						
6060	Travel/Training	1,563	7,320	10,000	3,058	10,000
6100	Supplies	2,972	1,158	4,000	1,502	4,000
6103	Wearing Apparel	-	640	-	-	-
6150	Gasoline/Diesel/Fuel	1,977	396	2,000	1,034	2,000
6153	Heating Fuel	7,042	50,380	9,000	-	9,000
6155	Water/Sewer/Garbage	3,148	1,068	500	-	500
6160	Electricity	804	885	1,725	-	1,725
6170	Telephone	40	47	50	13	1,617
6171	Staff Cellular Phones	1,174	1,195	1,500	748	598
6179	IT (ICR)					37,588
6200	Minor Equipment	10	-	-	-	-
6230	Vehicle Maint/Repair (ISF)	3,455	3,273	4,762	1,815	4,869
6231	Vehicle Parts & Tools	2,137	3,821	3,000	6,331	3,000
6232	Tires & Wheels	-	-	-	-	-
6335	Other Purchased Services	67,329	3,473	15,000	713	15,000
6400	Insurance	2,775	3,013	3,500	2,554	2,309
6503	Dues & Subscriptions	689	496	500	200	500
6539	Miscellaneous Expenses	951	1,901	3,000	-	3,000
	Total MSS	96,066	79,066	58,537	17,968	95,706
	Total Operating Expenditures	147,172	125,067	102,503	39,752	170,546

Streets & Roads

100-66			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
R4	20101	Streets & Roads - Foreman			109,335	-	113,758
R3	20201	Grader Operator			68,231	-	66,237
R3	20202	Grader Operator			73,492	-	76,823
R3	20203	Grader Operator			83,146	-	89,102
R3	20204	Operator/Driver			83,146	-	86,929
R3	21000	Driver (\$47,110 @ 25% S&R, 50% HR, 12.5% HW, 12.5% HS)			14,003	-	13,931
		Temporary Driver x 2 July1- October 31			36,400	-	63,000
	6000	Wages	311,592	407,425	467,753	204,433	509,780
		Merit Increase	-		10,784	-	11,170
	6010	Overtime	40,145	37,756	35,000	6,131	35,000
		Other Wages	40,145	37,756	45,784	6,131	46,170
		Total Wages	351,737	445,181	513,537	210,564	555,950
	6022	Holiday Pay	14,489	19,117	-	-	-
	6023	Leave Cashout: (BW*3%) of FTE(5.25)	43,406	12,425	12,941	5,741	13,403
	6030	Soc Sec Exp 6.2% of non-PERS	-	224		956	3,906
	6031	Medicare: 1.45% of TW	6,064	7,056	7,446	3,250	8,061
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	4,623	425	4,850
	6033	Workers' Compensation: (TW/100)*3.124	17,027	7,313	1,327	3,992	17,368
	6034	PERS: 22% of Eligible Wages	88,556	101,197	112,978	37,731	108,449
	6040	Employee Group Benefits: (1734*12)*FTE(5.25)	98,156	115,057	94,642	57,511	109,242
	6041	Utility Benefit: (380*12)*FTE(5.25)	14,646	21,463	23,849	10,644	23,940
		Benefits & Taxes	282,344	283,852	257,806	120,250	289,219
		Total Personnel	634,081	729,033	771,343	330,814	845,169

Streets & Roads						
100-66		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	495,780	576,220	641,700	267,172	700,927
502	Overtime	40,145	37,756	35,000	6,131	35,000
512	Employee Group Health	98,156	115,057	94,642	57,511	109,242
	Total Personnel	634,081	729,033	771,343	330,814	845,169
Materials, Supplies & Sevicees						
6100	Supplies	8,494	4,868	4,500	3,686	4,500
6103	Wearing Apparel	2,313	3,000	5,000	2,792	5,000
6111	Signs	2,472	4,903	4,500	1,816	6,000
6131	Street Maint Gravel	702,008	410,400	200,000	-	200,000
6132	Salt	86,630	-	-	-	30,000
6150	Gasoline/Diesel/Oil	108,453	124,636	100,000	65,084	100,000
6153	Heating Fuel (25% of City Shop ISF)+100% S&R Shop	15,147	31,255	16,250	24,736	62,500
6155	Water/Sewer/Garbage (25% of City Shop ISF)	2,686	2,937	6,492	3,157	6,750
6160	Electric (25% of City Shop ISF)	2,954	3,063	15,875	3,054	18,000
6161	Electric: Street Lights	56,109	59,840	80,500	30,545	68,816
6170	Telephone	20	23	50	7	-
6171	Staff Cellular Phones	1,454	1,195	2,500	598	598
6179	IT (ICR)					37,588
6200	Minor Equipment	7,168	8,197	10,000	452	10,000
6230	Vehicle Maint/Repair (ISF)	134,485	114,181	166,109	63,309	173,281
6231	Vehicle Parts & Tools	70,275	107,818	70,000	43,846	95,000
6232	Tires & Wheels	807	7,575	25,000	-	-
6240	Property Maintenance	4,174	-	-	-	-
6250	Street Light MT & Pole Repair	18,530	-	20,000	18,597	20,000
6335	Other Purchased Services	8,064	2,968	10,000	7,868	10,000
6400	Insurance	23,889	26,522	26,300	18,488	63,167
	Total MS&S	1,256,132	913,381	763,076	288,035	911,200
	Total Operating Expenditures	1,890,213	1,642,414	1,534,419	618,849	1,756,369
6892	Capital Equipment	1,257,632	2,162,228	1,123,056	448,568	
9694	Cat 4WD Extend a Hoe BKHOE	697,447	-		-	
9704	Dump Trucks	203,578	-		-	
9705	Caterpillar Attachments	126,500	-		-	
9706	Caterpillar Henje Hi Gate	4,912	-		-	
9707	Caterpillar Loader Snow Bucket	3,917	-		-	
9708	Bus Barn Improvements	65,124	2,483		9,261	
6894	Vehicle-2024 F250's FY25	-	-	-	131,790	
6897	FY25 Dust Control	-	-	-	488,661	
9693	Street Lights-Asha Courts	-	-	110,000	103,480	
9703	STIP Match Or Gravel for Roads	-	-	1,095,004	-	
9771	Ptarmigan St. Culvert Crossing	-	-	2,000,000	61,193	
	Cat D8: 8/1/24 - 8/1/28 - Annual			185,357	185,357	185,357
	Mack Water Truck 5/16/2019 - 5/16/25 - Annual	24,047	24,047	24,047		-
	Total	4,249,323	3,807,125	5,862,479	1,861,802	1,756,369

Property Maintenance						
100-70		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid-Year Actuals	FY26 Proposed Budget
Personnel						
R4	22101	Building Maintenance Foreman		65,133	-	68,103
R2	22102	Maintenance Worker		60,147	-	91,062
R2	22103	Maintenance Worker		54,631	-	64,437
R2	22104	Maintenance Worker		87,092	-	52,889
R2	22105	Maintenance Worker		54,483	-	52,889
	18901	Temp Maint Worker (800 hrs @18/hr)		14,400	-	14,400
	18902	Temp Maint Worker (800 hrs @18/hr)		14,400	-	14,400
	6000	Wages	266,645	300,914	350,286	152,739
		Merit Increase	-	-	8,037	-
	6010	Overtime	59,722	52,769	50,000	27,049
		Other Wages	59,722	52,769	58,037	27,049
		Total Wages	326,367	353,683	408,323	179,788
	6022	Holiday Pay	11,872	15,547	-	-
	6023	Leave Cashout: (BW*2%) of FTE(5)	40,945	8,012	7,006	426
	6030	Soc Sec Exp 6.2% of non-PERS	218	-	1,786	412
	6031	Medicare: 1.45% of TW	5,660	5,520	5,921	3,318
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	4,239	352
	6033	Workers' Compensation: (TW/100)*2.6136	10,006	3,850	10,548	2,221
	6034	PERS: 22% of Eligible Wages	80,946	81,148	89,831	38,089
	6040	Emp Group Ben: (1734*12)*FTE(5)	98,802	68,602	92,290	50,557
	6041	Utility Benefit: (380*12)*FTE(5)	30,378	35,855	23,256	14,936
		Benefits & Taxes	278,827	218,534	234,876	110,311
		Total Personnel	605,194	572,217	643,199	290,099

Property Maintenance						
100-70		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	446,670	450,846	500,909	212,493	504,424
6010	Overtime	59,722	52,769	50,000	27,049	50,000
6040	Employee Group Health	98,802	68,602	92,290	50,557	104,040
	Total Personnel	605,194	572,217	643,199	290,099	658,464
Materials, Supplies & Services						
6060	Travel/Training	-	-	8,000	-	8,000
6100	Supplies	2,531	2,513	5,000	3,189	29,000
6103	Wearing Apparel	1,252	436	5,000	54	5,000
6105	Cleanup Greenup Supplies	381	100	1,000	-	-
6106	Paint Supplies	709	-	2,000	102	-
6107	Electrical Supplies	2,870	662	5,000	1,956	-
6108	Plumbing Supplies	2,708	3,307	7,000	192	-
6110	Materials	5,338	1,114	5,000	687	-
6111	Boardwalk Repair Supplies	32	634	10,000	-	-
6142	Glycol Supplies	-	-	10,000	9,702	10,000
6150	Gasoline/Diesel/Oil	14,805	22,999	15,000	14,752	30,000
6153	Heating Fuel	76,050	74,693	25,000	7,991	25,000
6155	Water/Sewer/Garbage	2,150	2,006	8,000	-	8,000
6160	Electricity	12,004	13,528	13,340	5,515	13,340
6170	Telephone	26	149	50	7	-
6171	Staff Cellular Phones	1,120	1,140	1,700	571	1,197
6179	IT (ICR)					37,588
6200	Minor Equipment	8,175	5,340	8,000	6,854	8,000
6201	Boiler Expense	14,587	21,001	25,000	5,087	25,000
6230	Vehicle Maint. Repair (ISF)	5,608	4,719	6,866	2,617	7,020
6231	Vehicle Parts & Tools	2,730	2,595	5,000	3,827	5,000
6240	Wind Turbine Contract	14,400	-	11,000	7,200	14,400
6241	Parks Maintenance	1,675	11,570	45,000	1,400	55,000
6242	Boardwalk Lighting Project	34	-	343,339	-	-
6250	Carpentry Expense	1,506	256	5,000	2,351	-
6335	Other Purchased Services	20,054	8,746	15,000	13,807	56,000
6400	Insurance	12,950	14,083	14,300	6,347	17,314
6510	4th of July	130	53	1,000	53	1,000
6530	Finance Charges/Penalties	11	-		-	
6539	Miscellaneous Expenses	1,053	1,858	15,000	1,053	5,000
6700	Indirect Cost Recovery Allocation	(298,288)	(291,620)	(358,910)	(179,755)	(430,114)
	Total MS&S	(93,399)	(98,118)	256,685	(84,441)	(69,256)
	Total Operating Expenditures	511,795	474,099	899,884	205,658	589,208

Community Parks and Recreation

100-71			FY26 Budget
Personnel			
MII	18010	Community Parks and Recreation Director	117,892
R3	18001	Program Specialist	62,545
R3	18002	Program Specialist	55,723
	18101	Lifeguard PT	23,889
	18102	Lifeguard PT	23,889
		Lifeguard - 14 hours/week bucket	25,000
		Administrative Assistant- 14 hours/week bucket	25,000
		Program Specialist Seasonal	11,000
		Lifeguard Seasonal	11,000
	6000	Wages	308,938
		Merit Increase	5,904
	6010	Overtime	2,000
		Other Wages	7,904
		Total Wages	316,842
	6023	Leave Cashout: (TW*5%) of FTEs(3)	11,808
	6030	Soc Sec Exp 6.2% of non-PERS	4,464
	6031	Medicare: 1.45% of TW	4,594
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	4,263
	6033	Workers' Compensation: (TW/100)*2.5833	8,185
	6034	PERS: 22% of Eligible Wages	71,161
	6040	Employee Group Benefits: (1734*12)*FTE(3)	62,424
	6041	Utility Benefit: (380*12)*FTE (3)	13,680
		Benefits & Taxes	180,579
		Total Personnel	497,421

COMMUNITY PARKS & RECREATION

100-71		FY23 Actual	FY24 Actuals	FY25 Budget	FY25 Mid-Year Actuals	FY26 Proposed Budget
Personnel						
6010	Salaries, Benefits & Taxes					432,997
6040	Overtime					2,000
	Employee Group Health Benefits					62,424
Total Personnel						497,421
Materials, Supplies & Services						
6060	Travel/Training					14,000
6100	Supplies					80,000
6110	Building Maintenance					16,100
6150	Gasoline/Diesel/Oil				869	2,000
6153	Heating Fuel				162,336	210,000
6155	Water/Sewer/Garbage				39,358	80,000
6160	Electricity				53,681	115,000
6170	Telephone				511	-
6171	Staff Cellular Phones					1,197
6179	IT (ICR)					37,588
6200	Minor Equipment					6,000
6230	Vehicle Maint./Repair (ISF)					1,129
6335	Other Purchase Services					37,000
6400	Insurance				27,521	78,935
6430	Allowance for Special Events					2,000
6502	Advertising					2,000
6503	Dues/Subscriptions					1,000
Total MS&S						683,948
Total Operating Expenditures						1,181,369

Community Services

100-72		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
6155	Bethel Winter House	-		118,300	595	118,300
6171	Bethel Friends of Canines	102,000	115,000	115,000	115,000	115,000
6430	Community Action Grant 20% of Prior Year Alcohol tax	143,383	36,690	86,000	31,883	78,953
6431	UAF 4-H Contribution	224,000	112,000	112,000	112,000	
6509	Kusko Consortium Library Agreement	72,600	72,600	92,600	92,600	92,600
	K-300/Family Bereavement W/S Donations		-	5,000	-	5,000
Total Donations		541,983	336,290	528,900	352,078	409,853

In-Kind & Transfers

100-73		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
6643	Cash Transfer to Transit Bus	66,226	89,944	166,766	46,758	164,118
6647	Xfer out to Fleet Replacement Fund	-	-	80,000	-	80,000
6440	Community Service Patrol Program 270-50-6440	-	-	32,308	-	-
Total In-Kind Transfers		66,226	89,944	279,074	46,758	244,118

Special Revenue Funds

270 - Community Service Patrol

410 - Enhanced 911 System

Community Service Patrol Program

270-50			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
R3	28101	Community Service Patrol			54,631		58,543
R3	28102	Community Service Patrol			53,560		57,117
R3	28103	Community Service Patrol			54,631		55,723
	6000	Wages	82,377	84,365	162,822	71,378	171,383
		Shift differential @3.5% of base wages	-		5,699	-	5,998
		Merit Increase	-		4,071	-	4,285
	6010	Overtime	7,824	9,289	10,000	10,366	5,000
		Other Wages	7,824	9,289	19,769	10,366	15,283
		Total Wages	90,201	93,654	182,591	81,744	186,666
	6022	Holiday Pay	5,456	3,822		-	
	6023	Leave Cashout: (BW*5%) of FTE(3)	15,283	-	8,141	-	8,569
	6031	Medicare: 1.45% of TW	1,604	1,411	2,648	1,178	2,707
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	3,250	122	2,131
	6033	Workers' Comp: (TW/100)*2.459	4,490	1,458	4,717	1,046	4,590
	6034	PERS: 22% of Eligible Wages	23,849	20,953	40,170	17,984	41,067
	6040	Employee Group Benefits: (1734*12)*FTE(3)	23,485	15,069	54,288	9,120	62,424
	6041	Utility Benefit: (380*12)*FTE(3)	4,076	5,307	13,680	2,452	13,680
		Benefits & Taxes	78,243	48,020	126,894	31,902	135,167
		Total Personnel	168,444	141,674	309,485	113,646	321,833

Community Service Patrol Program

270-50		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	137,135	117,316	245,197	94,160	254,409
502	Overtime	7,824	9,289	10,000	10,366	5,000
512	Employee Group Health	23,485	15,069	54,288	9,120	62,424
Total Personnel		168,444	141,674	309,485	113,646	321,833
Materials, Services & Supplies						
6100	Supplies	405	-	4,000	746	4,000
6103	Wearing Apparel	-	-	1,800	-	1,800
6150	Gasoline/Diesel/Fuel	9,701	4,328	16,000	8,659	16,000
6153	Heating Fuel	(59)	-	100	-	100
6171	Staff Cellular Phones	-	1,345	800	897	800
6400	Insurance	3,261	3,545	3,600	1,598	7,435
6440	In-Kind Expenses/Grant Match from 100-73	-		32,308	-	
Total MS&S		13,308	9,218	58,608	11,900	30,135
Total Operating Expenditures		181,752	150,892	368,093	125,546	351,968

E-911 Services Fund Personnel

410-50			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MIII R3	17010	Police Chief 10% (90% GF)			13,077		14,637
	17805	Public Safety Dispatcher			59,119		53,114
	6000	Wages	56,021	16,632	72,196	7,000	67,751
		Merit Increase	-	-	-	-	1,694
	6010	Overtime	9,537	783	-	-	-
		Other Wages	9,537	783	-	-	1,694
		Total Wages	65,558	17,415	72,196	7,000	69,445
	6022	Holiday Pay	4,884	359	2,000	-	2,000
	6023	Leave Cashout: (BW*5%) of FTE(1.1)	6,368	634	3,610	-	3,388
	6031	Medicare: 1.45% of TW	1,204	272	1,047	101	1,007
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	1,285	23	971
	6033	Workers' Comp: (TW/100)*2.459	129	63	187	31	1,708
	6034	PERS: 22% of Eligible Wages	16,326	3,910	15,883	1,540	15,278
	6040	EmpGroup Ben: (1734*12)*FTE (1.1)	49,046	1,837	19,906	1,168	22,889
	6041	Utility Benefit: (380*12)*FTE(1.1)	3,772	2,832	5,016	48	5,016
		Benefits & Taxes	81,729	9,907	48,933	2,911	52,256
		Total Personnel	147,287	27,322	121,129	9,911	121,700

E-911 Services Fund						
410-50		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Revenue						
42-4428	Surcharge	139,619	151,326	148,000	74,510	148,000
Total Revenue		139,619	151,326	148,000	74,510	148,000
Personnel						
	Salaries, Benefits & Taxes excluding EGHB	88,704	24,702	101,223	8,743	98,812
6010	Overtime	9,537	783	-	-	-
6040	Employee Group Health Benefits (EHGB)	49,046	1,837	19,906	1,168	22,889
Total Personnel		147,287	27,322	121,129	9,911	121,700
Materials, Supplies & Services						
6335	Other Purchased Services	48,530	5,318	-	-	-
6400	Insurance	2,292	2,455	2,500	1,109	2,591
6410	Rents & Leases	17,400	31,866	13,000	4,302	13,000
Total MS&S		68,222	39,639	15,500	5,411	15,591
Total Expense		215,509	66,961		15,322	137,291
Net Operating Profit/(Loss)		(75,890)	84,365	11,371	59,188	10,709

City of Bethel Enterprise Funds

500 - Solid Waste Enterprise Fund

510 - Water & Sewer Enterprise Fund

520 - Municipal Dock Enterprise Fund

530 - Leased Properties Enterprise Fund

560 - Bethel Transit System Enterprise Fund

SOLID WASTE SUMMARY

Enterprise Fund 500	FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Revenue					
Total Revenue	1,243,726	1,341,036	1,275,495	735,619	1,471,238
Expense					
Hauled Refuse - 500-70	405,754	447,163	657,555	264,625	549,570
Landfill Operations - 500-71	601,109	459,552	660,515	265,208	698,422
Landfill Closure Costs	59,931		64,636	64,636	82,302
Total Operating Expense	1,066,794	1,006,863	1,318,071	594,469	1,247,992
Net Income (Loss)	176,932	334,173	(42,576)	141,150	223,246
Landfill Closure Costs	59,931		64,636		82,302
Previous Landfill Closure Fund Balance	1,284,629		1,344,560		1,409,196
Landfill Closure Fund Balance	1,344,560		1,409,196		1,491,498

SOLID WASTE REVENUE

Enterprise Fund 500		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Revenue						
44-4396	Commercial Garbage Pickup	766,357	749,740	800,000	431,378	862,756
44-4397	Landfill Dump Fee	135,940	258,185	125,000	157,944	315,888
44-4398	Residential Garbage Pickup	341,429	333,111	350,495	146,297	292,594
	Total Solid Waste Services	1,243,726	1,341,036	1,275,495	735,619	1,471,238
	Total Revenue	1,243,726	1,341,036	1,275,495	735,619	1,471,238

Hauled Refuse

Enterprise Fund 500-70			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MII	19010	Public Works Director @ 5%	-	6,664	6,966	-	7,109
R2	19001	Admin Asst @ 5%	-	2,540	2,862	-	2,645
R3	25201	Hauled Refuse Driver	-	94,184	103,765	-	107,957
		Temporary Worker	-	14,432	14,432	-	14,432
		Temporary Worker	-	14,432	14,432	-	14,432
	6000	Wages	98,144	132,252	142,457	70,484	146,575
		Merit Increase	-	3,140	2,666	-	2,943
	6010	Overtime	5,854	10,250	10,250	2,063	10,250
		Other Wages	5,854	13,390	12,916	2,063	13,193
		Total Wages	103,998	145,641	155,373	72,547	159,768
	6022	Holiday Pay	4,236	-	-	-	-
	6023	Leave Cashout: (BW*5%) of FTE(1.1)	23,400	7,282	5,864	-	5,886
	6030	Soc Sec Exp 6.2% of non-PERS	-	1,790	1,790	769	1,790
	6031	Medicare: 1.45% of TW	1,848	2,112	2,253	1,178	2,317
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	2,592	1,399	110	1,632
	6033	Workers' Compensation: (TW/100)*4.8252	12,553	3,762	4,014	3,340	7,709
	6034	PERS: 22% of Eligible Wages	26,295	32,041	34,182	10,323	28,799
	6040	Employee Group Benefits: (1734*12)*FTE(1.1)	14,979	27,971	19,906	8,950	22,889
	6041	Utility Benefit: (380*12)*FTE(1.1)	2,290	5,016	5,016	1,298	5,016
		Benefits & Taxes	85,601	82,566	74,423	25,968	76,037
		Total Personnel	189,599	228,207	229,796	98,515	235,805

Hauled Refuse						
Enterprise Fund 500-70		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	168,766	199,641	199,641	87,502	202,666
6010	Overtime	5,854	10,250	10,250	2,063	10,250
6040	Employee Group Health	14,979	19,906	19,906	8,950	22,889
Total Personnel		189,599	229,796	229,796	98,515	235,805
Materials, Supplies & Services						
6100	Supplies	709	1,000	1,000	1,297	1,000
6103	Wearing Apparel	462	1,000	1,000	110	1,000
6121	4 YD Dumpsters	57,072	60,000	60,000	59,748	60,000
6150	Gasoline/Diesel/Oil	17,564	14,000	14,000	18,788	40,000
6230	Vehicle Maint/Repair (ISF)	67,256	72,000	79,732	33,664	80,363
6231	Vehicle Parts & Tools	9,095	10,000	20,000	26,081	20,000
6232	Tires/Wheels/Chains	1,320	8,000	8,000	2,069	8,000
6335	Other Purchased Services	-	1,000	1,000	-	1,000
6400	Insurance	6,996	7,700	7,700	3,418	12,402
6710	Administration Overhead - (ICR)	55,681	42,667	235,327	20,935	90,000
	Total MS&S	216,155	217,367	427,759	166,110	313,765
	Total Operating Expenses	405,754	447,163	657,555	264,625	549,570

Landfill							
Enterprise Fund 500-71			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid-Year Actuals	FY26 Proposed Budget
Personnel							
MIII	19010	Public Works Director @ 5%			6,966	-	7,109
R2	19001	Admin Asst @ 5%			2,862	-	2,645
R4	23101	Landfill Manager			71,901	-	64,814
R3	23201	Landfill Operator			57,411	-	52,889
R3	20106	Driver (50% Landfill, 25% S&R, 12.5% HW, 12.5% HS)			28,005	-	27,862
	6000	Wages	148,838	121,569	167,145	68,210	155,319
		Merit Increase	-	-	4,004	-	3,883
	6010	Overtime	32,434	14,239	35,000	9,726	35,000
		Other Wages	32,434	14,239	39,004	9,726	38,883
		Total Wages	181,272	135,808	206,149	77,936	194,202
	6022	Holiday Pay	6,673	7,518	-	-	-
	6023	Leave Cashout: (BW*5%) of FTE(2.6)	46,842	542	20,823	-	7,766
	6030	Soc Sec Exp 6.2% of non-PERS	54	258	-	360	-
	6031	Medicare: 1.45% of TW	3,465	2,129	2,989	1,207	2,816
6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	1,847	235	2,782	
6033	Workers' Comp: (TW/100)*2.7373	9,244	4,971	5,325	2,447	5,316	
6034	PERS: 22% of Eligible Wages	45,643	30,333	45,353	15,864	42,724	
6040	Emp Group Benefits: (1734*12)*FTE(2.6)	30,423	16,927	47,050	4,990	54,101	
6041	Utility Ben: (380*12)*FTE(2.6)	6,990	6,222	11,856	3,761	11,856	
		Benefits & Taxes	149,334	68,900	135,243	28,864	127,361
		Total Personnel	330,606	204,708	341,392	106,800	321,563

Landfill Operations						
Enterprise Fund (500-71)		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	267,749	173,542	259,343	92,084	232,462
6010	Overtime	32,434	14,239	35,000	9,726	35,000
6040	Employee Group Health	30,423	16,927	47,050	4,990	54,101
	Total Personnel	330,606	204,708	341,392	106,800	321,563
Materials, Supplies & Services						
6060	Training/Travel	2,358	3,678	10,000	2,669	5,000
6100	Supplies(Includes Salt)	3,844	3,119	3,000	3,295	33,000
6103	Wearing Apparel	1,430	1,033	3,000	342	3,000
6132	Salt	27,029	-	30,000	30,244	-
6150	Gasoline/Diesel/Oil	23,508	31,982	15,000	3,397	15,000
6153	Heating Fuel	9,646	21,799	18,100	8,346	18,000
6160	Electricity	4,921	4,434	5,700	1,387	5,700
6171	Staff Cellular Phones	629	598	900	299	598
6179	IT(ISR)					37,588
6200	Minor Equipment	3,366	4,835	7,500	1,242	7,500
6230	Vehicle Maint/Repair (ISF)	68,189	60,896	88,592	33,765	90,585
6231	Vehicle Parts	20,117	22,015	20,000	24,994	20,000
6240	Property Maint (ISF)	24,857	25,073	29,909	14,980	17,676
6335	Other Purchased Services	3,303	9,125	4,000	-	4,000
6400	Insurance	4,765	5,108	5,200	2,308	15,211
6503	Dues and Subscriptions	4,000	4,245	10,000	-	10,000
6539	Miscellaneous Expense	-	50	4,000	38	4,000
6710	Administration Overhead - (ICR)	68,541	56,854	64,222	31,102	90,000
	Total MS&S	270,503	254,844	319,123	158,408	376,859
	Total Operating Expenses	601,109	459,552	660,515	265,208	698,422

Water & Sewer Utility Fund Summary

Enterprise Fund 510	FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Operating Revenue	8,388,457	9,070,294	8,592,702	4,589,840	9,438,290
Operating Expenditures for Services:					
Hauled Water	3,174,718	2,546,057	2,321,951	954,220	2,191,891
Hauled Sewer	1,817,304	2,055,148	2,454,119	1,630,804	2,205,979
Piped Water	432,821	542,856	517,192	175,027	603,386
Piped Sewer	610,897	803,136	792,854	257,892	900,370
Water Treatment - Bethel Heights	729,453	861,721	904,814	420,105	1,028,527
Water Treatment - City Subdivision	1,010,681	848,372	839,175	466,121	1,090,373
Sewer Lagoon	122,692	253,154	200,280	72,222	251,217
Subtotal	7,938,368	7,910,444	8,030,385	4,047,774	8,271,742
Excess of Revenue Over Operating Expense	450,089	1,159,850	562,317	542,066	1,166,547
Less: Operating Expenses for Non-Services					
Utility Billing	131,316	354,336	364,844	140,548	449,290
Subtotal	131,316	354,336	364,844	140,548	449,290
Excess of Revenue over Operating & Non-Service Expense	299,585	805,514	197,473	384,191	717,257

*Note: Capital Exenditures and Capital Projects have been removed from the Operational Budget as well as their calculations from prior years

WATER & SEWER UTILITY FUND REVENUES

Enterprise Fund 510		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Revenue						
100-72	Cash Xfer from Community Serv 100-73		-		50	5,000
42-4384	Contract Water	14,024	9,742	14,783	9,864	20,320
42-4386	Metered Piped Water (Comm)	880,140	1,187,983	967,773	522,439	1,076,224
42-4387	Unmetered Piped Water (Res.)	958,864	963,577	961,395	500,425	1,030,876
42-4389	Pumphouse Water	26,316	34,271	24,406	17,536	36,124
42-4390	Trucked Water	3,174,718	3,298,474	3,338,369	1,507,793	3,106,054
	Total Water Services	5,054,062	5,494,047	5,306,726	2,558,107	5,274,597
43-4384	Contract Sewer & Lagoon Dump	29,833	45,712	14,474	30,369	62,560
43-4386	Metered Piped Sewer (Comm.)	525,448	702,026	583,123	306,341	631,062
43-4387	Unmetered Piped Sewer (Res.)	283,506	283,335	282,330	151,902	312,918
43-4390	Trucked Sewer (EVAC/HB)	1,817,304	1,937,065	1,888,920	1,188,794	2,448,916
	Total Sewer Services	2,656,091	2,968,138	2,768,847	1,677,406	3,455,456
45-4392	Water Subscription Fees	204,679	209,802	204,946	108,653	223,825
45-4393	Sewer Subscription Fees	217,379	219,859	216,015	116,238	239,450
45-4394	Reconnect Fees	-	-	3,000	-	3,090
45-4429	Senior Discounts	(55,134)	(57,585)	(52,000)	(30,614)	(53,560)
45-4430	NSF Fees/Credit Card Surcharge	85	360	-	(30)	(60)
45-4520	Utility Inspection Fee	-	(251)		-	-
45-4523	Utility Penalty & Interest	69,377	72,626	70,000	35,022	72,145
45-4590	Investment Income	75,760	124,830	50,000	62,583	125,166
49-4427	Ins Claim Recovery from PY	145,154				-
49-4439	Miscellaneous Income	20,381	20,000	20,000	48,832	97,664
49-4982	Utility Collections (New for FY24)	-	19,278	-	13,763	-
49-6532	Cash Over/Short	623	(810)	500	(120)	515
	Total Other Revenue	678,304	608,109	512,461	354,327	708,236
	Total Revenue	8,388,457	9,070,294	8,588,034	4,589,840	9,438,290

Utility Billing

Enterprise Fund 510-80			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
R3	13304	Acct Specialist I (Utility Billing)			54,632		57,116
R2	13401	Acct Clerk @ 75% w/25% to Finance			37,206		38,699
	6000	Wages	10,659	37,971	91,838	29,566	95,815
		Merit Increase	-	-	2,296	-	2,395
	6010	Overtime	18	465	3,000	346	3,000
		Other Wages	18	465	5,296	346	5,395
		Total Wages	10,677	38,436	97,134	29,912	101,210
	6022	Holiday Pay	253	1,949	-	-	-
	6023	Leave Cashout: (BW*5%) of FTEs (1.75)	-	-	4,592	-	4,791
	6031	Medicare: 1.45% of Total Wages	158	583	1,408	430	1,468
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	1,729	50	1,807
	6033	Workers' Comp: (TW/100)*.2165	207	99	2,509	41	219
	6034	PERS: 22% of Eligible Wages	2,405	8,744	21,369	6,557	22,266
	6040	Emp Group Ben: (1734*12)*FTE(1.75)	36	5,734	40,716	5,130	36,414
	6041	Utility Benefit: (380*12)*FTE(1.75)	421	2,842	10,260	2,623	7,980
		Benefits & Taxes	3,480	19,951	82,584	14,831	74,944
		Total Personnel	14,157	58,387	179,718	44,743	176,154

Utility Billing						
Enterprise Fund 510-80		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	14,103	52,188	136,002	39,267	136,740
6010	Overtime	18	465	3,000	346	3,000
6040	Employee Group Health	36	5,734	40,716	5,130	36,414
	Total Personnel	14,157	58,387	179,718	44,743	176,154
Materials, Supplies & Services						
6060	Travel/Training	-	-	4,500	-	4,500
6100	Supplies	719	-	3,500	402	3,500
6170	Telephone					80
6179	IT (ICR)					37,588
6200	Minor Equipment	-	-	4,000	-	4,000
6335	Outsourced Services Caselle Utility Billing	5,161	53,596	49,500	34,062	60,000
6400	Insurance	1,046	1,191	1,200	533	3,776
6506	Postage Nextrust Billflash	12,691	4,818	15,000	2,349	18,000
6531	Bank Charges	55,815	62,061	40,000	31,497	40,000
6539	Miscellaneous	-	18,647	500	10,589	500
6710	Administration Overhead - (ICR)	41,727	41,329	33,808	16,373	101,192
	Total MS&S	117,159	181,642	152,008	95,805	273,136
	Total Operating Expenses	131,316	240,029	331,726	140,548	449,290

Hauled Water

Enterprise Fund 510-81			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MIII	19010	Public Works Director @ 2.5%			6,966	-	3,555
R2	19001	Admin Asst @ 2.5%			2,862	-	1,322
R4	24101	Hauled Services Foreman (50% of base salary)			49,561	-	53,102
R2	24001	Administrative Assistant-Water/Sewer (50% of base salary)			33,192	-	34,700
R3	24201	Driver			63,372	-	58,559
R3	24202	Driver			53,560	-	63,060
R3	24203	Driver			53,560	-	55,723
R3	24204	Driver			53,560	-	55,723
R3	24205	Driver			53,560	-	55,723
R3	24206	Driver			53,560	-	55,723
R3	24207	Driver			53,560	-	55,723
R3	24208	Driver			53,560	-	55,723
R3	21000	Driver (\$47,110 @ 12.5% HW, 50% HR, 25% S&R, 12.5% HS)			7,001	-	5,889
	6000	Wages	419,814	527,175	537,874	280,496	554,525
		Merit Increase	-	-	13,447	-	13,863
	6010	Overtime	221,346	270,856	225,000	107,679	225,000
		Other Wages	221,346	270,856	238,447	107,679	238,863
		Total Wages	641,160	798,031	776,321	388,175	793,388
	6022	Holiday Pay	11,139	13,334	-	-	-
	6023	Leave Cashout: (BW*5%) of FTE(9.175)	25,852	1,921	26,545	-	27,726
	6030	Soc Sec Exp 6.2% of non-PERS	26,645	35,210	-	15,464	-
	6031	Medicare: 1.45% of Total Wages	9,738	11,446	11,257	6,098	11,504
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	(1,902)	2,447	9,450	3,431	11,453
	6033	Workers' Compensation: (TW/100)*1.9641	10,692	8,184	20,055	3,133	-
	6034	PERS: 22% of Eligible Wages	52,560	54,348	170,791	28,673	174,545
	6040	Employee Group Benefits: (1734*12)*FTE(9.175)	43,952	30,755	169,198	23,278	190,913
	6041	Utility Benefit: (380*12)*FTE (9.175)	3,046	5,050	42,636	1,632	41,838
		Benefits & Taxes	181,722	162,695	449,931	81,709	457,980
		Total Personnel	822,882	960,726	1,226,252	469,884	1,251,368

Hauled Water						
Enterprise Fund 510-81		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	557,584	659,115	832,054	338,927	835,455
6010	Overtime	221,346	270,856	225,000	107,679	225,000
6040	Employee Group Health	43,952	30,755	169,198	23,278	190,913
	Total	822,882	960,726	1,226,252	469,884	1,251,368
Materials, Supplies & Services						
6060	Travel/Training	4,640	-	10,000	-	-
6100	Supplies	12,388	20,862	15,000	2,792	15,000
6103	Wearing Apparel	11,661	13,692	15,000	1,350	15,000
6150	Gasoline/Diesel/Oil	141,621	154,186	110,000	89,488	150,000
6153	Heating Fuel (25% of City Shop ISF)	30,467	29,593	16,250	17,050	22,500
6155	Water/Sewer/Garbage (25% of City Shop ISF)	6,232	7,007	6,492	3,157	6,750
6160	Electric (25% of City Shop ISF)	13,982	15,192	15,875	6,295	18,000
6170	Telephone	20	42	50	13	-
6171	Staff Cellular Phones	7,446	1,195	6,500	592	598
6179	IT (ICR)					37,588
6200	Minor Equipment	5,436	646	5,000	603	5,000
6230	Vehicle Maint/Repair (ISF)	278,801	228,133	331,886	126,491	339,356
6231	Vehicle Parts & Tools	81,244	90,977	100,000	22,901	125,000
6232	Tires & Wheels	2,573	5,838	20,000	15,773	-
6240	Property Maint (ISF)	41,429	40,503	49,849	24,966	29,460
6332	Lab Tests	769	100	3,000	-	3,000
6335	Other Purchased Services	(15,519)	823	3,000	(1,000)	3,000
6400	Insurance	107,044	128,181	122,000	61,668	67,079
6539	Miscellaneous	41,212	13,623	2,000	482	2,000
6710	Administration Overhead - (ICR)	214,380	241,271	230,679	111,715	101,192
	Total MS&S	985,826	991,864	1,062,581	484,336	940,523
	Total Operating Expenses	1,808,708	1,952,590	2,288,833	954,220	2,191,891

Piped Water

Enterprise Fund 510-82			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MIII	19010	Public Works Director @ 20%			13,931	-	28,437
R2	19001	Admin Asst @ 20%			5,724	-	10,579
R4	25101	Utility Maintenance Foreman (30% of base salary)			17,353	-	18,059
R3	25401	Utility Maintenance Tech (45% of base salary)			22,770	-	25,079
R3	25402	Utility Maintenance Tech (45% of base salary)			22,770	-	26,352
R3	25403	Utility Maintenance Tech (45% of base salary)			22,324	-	25,079
R3	25404	Utility Maintenance Tech (45% of base salary)			22,324	-	25,079
		Temporary Maintenance Worker (5.1-9.1, 800 hrs @ 19/hr)			15,200	-	15,200
	6000	Wages	78,582	65,485	142,396	38,644	173,864
		Merit Increase	-	-	3,560	-	3,967
	6010	Overtime	44,664	30,671	35,000	15,368	35,000
	19001	Other Wages	44,664	30,671	38,560	15,368	38,967
	19001	Total Wages	123,246	96,156	180,956	54,012	212,831
	6022	Holiday Pay	2,074	1,459	-	-	-
	6023	Leave Cashout: (BW*5%) of FTE(2.5)	11,167	1,212	9,048	-	8,693
	6030	Soc Sec Exp 6.2% of non-PERS	2,258	937	942	-	942
	6031	Medicare: 1.45% of Total Wages	1,951	1,359	2,624	898	3,086
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	1,953	95	3,788
	6033	Workers' Compensation: (TW/100)*1.9641	3,431	822	4,675	667	4,180
	6034	PERS: 22% of Eligible Wages	20,712	18,090	39,810	11,877	43,479
	6040	Employee Group Benefits: (1734*12)*FTE(2.5)	52,244	45,395	49,764	19,355	52,020
	6041	Utility Benefit: (380*12)*FTE(2.5)	4,818	5,065	12,540	2,894	11,400
	19001	Benefits & Taxes	98,655	74,339	121,356	35,786	127,589
	19001	Total Personnel	221,901	170,495	302,312	89,798	340,419

Piped Water						
Enterprise Fund 510-82		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	124,993	94,429	217,548	55,075	253,399
6010	Overtime	44,664	30,671	35,000	15,368	35,000
6040	Employee Group Health	52,244	45,395	49,764	19,355	52,020
	Total	221,901	170,495	302,312	89,798	340,419
Materials, Supplies & Services						
6060	Travel/Training	-	-	8,000	600	8,000
6100	Supplies	2,509	5,186	5,000	1,716	5,000
6103	Wearing Apparel	-	-	5,000	710	5,000
6108	Plumbing Supplies	7,824	14,855	15,000	-	15,000
6150	Gasoline/Diesel/Oil	15,142	16,597	15,000	3,837	15,000
6153	Heating Fuel	50,895	61,945	48,400	21,434	48,400
6155	Water/Sewer/Garbage	2,317	2,687	2,200	1,286	2,200
6160	Electricity-Util Mt. Shop	8,185	7,695	8,200	2,250	8,200
6170	Telephone	40	28	50	7	-
6171	Staff Cellular Phones	2,550	2,571	2,200	1,286	1,197
6179	IT (ICR)					37,588
6200	Minor Equipment	-	3,692	-	51	-
6230	Vehicle Maint/Repair (ISF)	2,688	2,207	3,211	1,224	3,284
6231	Vehicle Parts & Tools	2,598	3,053	1,500	2,363	1,500
6232	Tires & Wheels	-	835	500	-	500
6332	Lab Tests	812	1,195	500	-	500
6335	Other Purchased Services	733	4,955	1,500	-	1,500
6400	Insurance	7,368	7,970	8,100	3,595	8,376
6401	Insurance-Ded Exp & Other	-	-	530	-	530
6710	Administration Overhead - (ICR)	80,170	57,688	56,870	27,542	101,192
	Total MS&S	210,920	242,213	214,879	85,229	262,966
	Total Operating Expenses	432,821	412,708	517,191	175,027	603,386

Bethel Heights Water Treatment

Enterprise Fund 510-83			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MIII	19010	Public Works Director @ 5%			6,966	-	7,109
R2	19001	Admin Asst @ 5%			2,862	-	2,645
R4	25101	Utility Maintenance Foreman (15% of base salary)			8,677	-	9,030
R2	25102	Water Treatment Operator - Bethel Heights			96,078	-	102,960
R2	25103	Water Treatment Operator (50% of base salary)			28,005	-	29,280
	6000	Wages	119,383	136,783	142,588	75,099	151,024
		Merit Increase	-		3,391	-	3,776
	6010	Overtime	37,364	42,425	37,000	18,858	37,000
		Other Wages	37,364	42,425	40,391	18,858	40,776
		Total Wages	156,747	179,208	182,979	93,957	191,800
	6022	Holiday Pay	4,321	4,975	-	-	-
	6023	Leave Cashout: (BW*5%) of FTEs(1.75)	30,300	2,548	18,648	-	7,551
	6030	Soc Sec Exp 6.2% of non-PERS	-	468	-	-	-
	6031	Medicare: 1.45% of Total Wages	4,130	1,386	2,653	524	2,781
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	1,538	157	2,292
	6033	Workers' Compensation: (TW/100)*1.9641	2,600	1,255	4,727	711	3,767
	6034	PERS: 22% of Eligible Wages	37,532	38,844	40,255	17,293	42,196
	6040	Emp Group Benefits: (1734*12)*FTE(1.75)	14,877	21,256	49,764	13,197	36,414
	6041	Utility Benefit: (380*12)*FTE(1.75)	9,575	13,067	12,540	6,640	7,980
		Benefits & Taxes	103,335	83,799	130,125	38,522	102,981
		Total Personnel	260,082	263,007	313,104	132,479	294,781

Bethel Heights Water Treatment Facility

Enterprise Fund 510-83		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	207,841	199,326	226,340	100,424	221,367
6010	Overtime	37,364	42,425	37,000	18,858	37,000
6040	Employee Group Health	14,877	21,256	49,764	13,197	36,414
Total Personnel		260,082	263,007	313,104	132,479	294,781
Materials, Supplies & Services						
6060	Training/Travel	300	-	5,000	150	5,000
6100	Supplies	1,331	1,447	4,000	1,560	4,000
6103	Wearing Apparel	-	237	1,500	333	1,500
6108	Plumbing Supplies	1,785	2,232	5,000	57	
6140	Chemicals	18,507	50,649	125,000	86,796	125,000
6150	Gasoline/Diesel/Oil	1,058	236	2,000	129	
6153	Heating Fuel	218,056	245,593	207,800	88,041	190,000
6160	Electricity	106,006	117,748	130,525	57,207	130,525
6179	IT (ICR)					37,588
6200	Minor Equipment	14,060	78,718	45,000	11,521	50,000
6230	Vehicle Maint/Repair (ISF)	2,688	2,246	3,267	1,245	3,340
6240	Property Maint (ISF)					17,676
6332	Lab Tests	3,820	4,688	4,000	255	4,000
6335	Other Purchased Services	11,825	23,741	25,000	-	10,000
6400	Insurance	24,130	26,187	26,600	11,807	53,925
6710	Administration Overhead - (ICR)	65,805	57,362	58,900	28,525	101,192
Total MS&S		469,371	611,084	643,592	287,626	733,746
Total Operating Expenses		729,453	874,091	956,696	420,105	1,028,527

City-Sub Water Treatment

Enterprise Fund 510-84			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MIII	19010	Public Works Director 10%			6,966	-	14,219
R2	19001	Admin Asst @ 10%			2,862	-	5,289
R4	25101	Utility Maintenance Foreman @ 15%			8,677	-	9,030
R4	25201	Water Treatment Facilities Coordinator			87,601	-	91,582
R3	25303	Water Treatment Operator			49,608	-	57,127
R3	25302	Water Treatment Operator @ 50%			28,005	-	29,280
	6000	Wages	96,676	127,770	183,719	75,958	206,527
		Merit Increase	-		4,593	-	5,163
	6010	Overtime	42,865	127,550	45,000	42,217	45,000
		Other wages	42,865	127,550	49,593	42,217	50,163
		Total Wages	139,541	255,320	233,312	118,175	256,690
	6022	Holiday Pay	3,522	4,540	-	-	-
	6023	Leave Cashout: (BW*5%) of FTEs (2.85)	18332	2,548	8,838	-	10,326
	6030	Soc Sec Exp 6.2% of non-PERS	-	468	-	-	-
	6031	Medicare: 1.45% of TW	2,295	3,860	3,383	1,773	3,722
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	1,953	272	3,343
	6033	Workers' Compensation: (TW/100)*1.9641	3,266	1,165	6,027	916	5,042
	6034	PERS: 22% of Eligible Wages	32,764	55,499	51,329	25,886	56,472
	6040	Employee Group Benefits: (1734*12)*FTE(2.85)	17,177	28,701	49,764	18,544	59,303
	6041	Utility Benefit: (380*12)*FTE(2.85)	3,856	7,174	12,540	3,962	12,996
Benefits & Taxes			81,212	103,955	133,834	51,353	151,203
Total Personnel			220,753	359,275	367,146	169,528	407,893

City-Sub Water Treatment Facility

Enterprise Fund 510-84		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid-Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	160,711	203,024	272,382	108,767	303,591
6010	Overtime	42,865	127,550	45,000	42,217	45,000
6040	Employee Group Health	17,177	28,701	49,764	18,544	59,303
Total Personnel		220,753	359,275	367,146	169,528	407,893
Materials, Supplies & Services						
6060	Travel/Training	1,350	-	10,000	-	10,000
6100	Supplies	1,798	9	3,000	2,550	5,000
6103	Wearing Apparel	464	1,067	3,000	364	3,000
6108	Plumbing Supplies	2,649	51	3,000	23	
6140	Chemicals	47,344	99,009	125,000	92,730	125,000
6150	Gasoline/Diesel/Oil	1,605	4,589	1,500	2,710	5,500
6153	Heating Fuel	183,391	153,260	120,000	86,528	120,000
6160	Electricity	77,115	91,557	98,900	42,189	98,900
6171	Cell Phone	20	1,028	50	512	1,197
6179	IT (ICR)					37,588
6200	Minor Equipment	40,878	2,137	25,000	11,576	43,000
6230	Vehicle Maint/Repair (ISF)	3,201	3,045	4,430	1,688	4,529
6240	Property Maint (ISF)	149	-	-	-	29,460
6332	Lab Tests	12,883	18,164	15,000	9,491	20,000
6335	Other Purchased Services	308,889	55,648	15,000	5,460	15,000
6400	Insurance	15,025	16,230	16,500	7,324	62,614
6502	Advertising		-	500	-	500
6710	Administration Overhead - (ICR)	93,167	60,345	407,893	33,448	101,192
Total MS&S		789,928	506,139	848,773	296,593	682,480
Total Operating Expense		1,010,681	865,414	1,215,919	466,121	1,090,373

Hauled Sewer

Enterprise Fund 510-85			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid-Year Actuals	FY26 Proposed Budget
Personnel							
MIII	19010	Public Works Director @ 2.5%		-	9,699	-	3,555
R2	19001	Admin Asst @ 2.5%		-	2,862	-	1,322
R4	24101	Utility Foreman (50% of base salary)		-	49,561	-	53,102
R2	24001	Admin Asst - Water/Sewer (50% of base salary)		-	33,192	-	24,700
R3	24301	Driver		-	89,532	-	66,226
R3	24302	Driver		-	56,010	-	55,723
R3	24303	Driver		-	54,631	-	55,723
R3	24304	Driver		-	60,317	-	55,723
R3	24305	Driver		-	53,560	-	55,723
R3	24306	Driver		-	53,560	-	55,723
R3	24307	Driver		-	53,560	-	55,723
R3	24308	Driver		-	53,560	-	55,723
R3	24309	Driver		-	53,560	-	55,723
R3	21000	Driver (\$47,110 @ 50% HR, 25% S&R, 12.5% HW, 12.5% HS)		-	7,001	-	6,965
	6000	Wages	529,041	595,389	630,605	328,522	601,654
		Merit Increase	-	-	15,523	-	15,041
	6010	Overtime	191,891	232,713	200,000	101,049	200,000
		Other Wages	191,891	232,713	215,523	101,049	215,041
		Total Wages	720,932	828,102	846,128	429,571	816,695
	6022	Holiday Pay	17,912	19,650	-	-	-
	6023	Leave Cashout: (BW*5%) of FTEs (10.175)	59,996	1,921	31,530	-	30,083
	6030	Soc Sec Exp 6.2% of non-PERS	21,845	27,523	20,000	13,326	-
	6031	Medicare: 1.45% of Total Wages	11,617	12,170	12,269	6,205	11,842
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	545	-	3,433	7,753
	6033	Workers' Compensation: (TW/100)*2.2115	22,352	10,571	21,858	5,512	18,061
	6034	PERS: 22% of Eligible Wages	92,283	89,574	186,148	41,903	179,673
	6040	Employee Group Benefits: (1734*12)*FTE(10.175)	107,217	83,720	205,390	55,895	211,721
	6041	Utility Benefit: (380*12)*FTE(10.175)	12,307	2,238	51,756	958	46,398
		Benefits and Taxes	345,529	247,912	528,951	127,232	505,531
		Total Personnel	1,066,461	1,076,014	1,375,078	556,803	1,322,226

Hauled Sewer

Enterprise Fund 510-85		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	767,353	759,581	969,689	399,859	910,505
6000	Overtime	191,891	232,713	200,000	101,049	200,000
6010	Employee Group Health	107,217	83,720	205,390	55,895	211,721
	Total Personnel	1,066,461	1,076,014	1,375,078	556,803	1,322,226
Materials, Supplies & Services						
6060	Training/Travel	-	-	10,000	-	
6100	Supplies	8,453	10,308	15,000	8,847	15,000
6103	Wearing Apparel	9,974	5,836	15,000	8,144	15,000
6150	Gasoline/Diesel/Oil	127,304	162,840	110,000	97,173	110,000
6153	Heating Fuel (25% of City Shop ISF)	30,994	28,518	16,250	17,050	22,500
6155	Water/Sewer/Garbage (25% of City Shop ISF)	6,232	7,007	6,492	3,157	6,750
6160	Electricity (25% of City Shop ISF)	13,982	15,192	15,875	6,296	18,000
6171	Staff Cellular Phones	-	-	5,500	-	598
6179	IT (ICR)					37,588
6200	Minor Equipment	204	944	5,000	1,247	5,000
6230	Vehicle Maint/Repair (ISF)	282,385	224,555	326,681	124,508	334,034
6231	Vehicle Parts & Tools	57,809	97,665	100,000	38,139	125,000
6232	Tires & Wheels	1,675	2,867	20,000	17,008	-
6240	Property Maint (ICR)	41,511	40,503	49,849	24,966	17,676
6335	Other Purchased Services	(15,368)	(3,261)	3,000	(1,807)	3,000
6400	Insurance	79,702	114,824	86,600	46,496	70,415
6539	Miscellaneous	585	2,217	2,000	575	2,000
6710	Administration Overhead - (ICR)	244,478	175,308	258,676	125,273	101,192
	Total MS&S	889,920	885,323	1,045,923	1,074,001	883,752
	Total Operating Expense	1,956,381	1,961,337	2,421,001	1,630,804	2,205,979

Piped Sewer

Enterprise Fund 510-86			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MIII	19010	Public Works Director @ 15%		-	13,931	-	21,328
R2	19001	Admin Asst @ 15%		-	5,724	-	7,934
R4	25101	Utility Maintenance Foreman (30% of base salary)		-	17,353	-	18,059
R3	25401	Utility Maintenance Tech (45% of base salary)		-	22,770	-	25,079
R3	25403	Utility Maintenance Tech (45% of base salary)		-	22,770	-	26,352
R3	25403	Utility Maintenance Tech (45% of base salary)		-	22,324	-	25,079
R3	25403	Utility Maintenance Tech (45% of base salary)		-	22,324	-	25,079
		Temporary Maintenance Worker (800 hrs @ 19/hr)		-	15,200	-	28,000
	6000	Wages	57,250	58,417	142,396	35,929	176,910
		Merit Increase (Bargaining Unit only)	-	-	3,212	-	3,723
	6010	Overtime	23,038	30,671	35,000	15,368	35,000
		Other Wages	23,038	30,671	38,212	15,368	38,723
		Total Wages	80,288	89,088	180,608	51,297	215,633
	6022	Holiday Pay	2,074	1,459	-	-	-
	6023	Leave Cashout: (BW*5%) of FTE(2.40)	9,432	1,212	7,120	-	7,445
	6030	Soc Sec Exp 6.2% of non-PERS	-	937	942	-	1,736
	6031	Medicare: 1.45% of Total Wages	1,317	1,271	2,619	850	3,127
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	-	88	3,838
	6033	Workers' Compensation: (TW/100)*2.2115	3,437	821	4,666	665	4,769
	6034	PERS: 22% of Eligible Wages	19,275	16,540	39,734	11,280	41,279
	6040	Employee Group Benefits: (1734*12)*FTE(2.40)	39,561	12,239	49,764	18,562	49,939
	6041	Utility Benefit: (380*12)*FTE(2.40)	4,692	4,957	12,540	2,828	10,944
		Benefits & Taxes	79,788	39,436	117,384	34,273	123,078
		Total Personnel	160,076	128,524	297,992	85,570	338,710

Piped Sewer

Enterprise Fund 510-86		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	97,477	85,614	213,228	51,640	253,771
6000	Overtime	23,038	30,671	35,000	15,368	35,000
6010	Employee Group Health	39,561	12,239	49,764	18,562	49,939
	Total Personnel	160,076	128,524	297,992	85,570	338,710
Materials, Supplies & Services						
6060	Travel/Training	-	-	5,000	-	-
6100	Supplies	1,054	5,870	3,000	32,315	3,000
6103	Wearing Apparel	629	5,266	4,000	2,006	4,000
6108	Plumbing Supplies	160	6,630	7,500	1,408	7,500
6150	Gasoline/Diesel/Oil	4,050	7,997	15,000	7,532	15,000
6153	Heating Fuel	55,110	51,924	60,000	21,831	60,000
6155	Water/Sewer/Garbage	2,317	2,687	2,200	1,287	2,200
6160	Electricity (Lift Stations & Mt. Bldg)	109,312	107,689	108,000	20,268	108,000
6171	Cell Phones					1,197
6179	IT (ICR)					37,588
6200	Minor Equipment	135,141	278,020	150,000	16,596	150,000
6230	Vehicle Maint/Repair (ISF)	2,759	2,740	3,987	1,520	4,076
6231	Vehicle Parts & Tools	1,475	4,199	1,500	1,883	1,500
6232	Tires & Wheels	-	2,140	500	-	500
6240	Prop Maint(ISF)					29,460
6335	Other Purchased Services	16,942	34,069	20,000	269	10,000
6400	Insurance	7,275	7,872	8,000	3,551	9,447
6410	Leased Property - Lift Station	14,369	15,805	17,000	17,381	17,000
6710	Administration Overhead - (ICR)	80,307	59,259	56,057	27,148	101,192
Total MS&S		450,821	625,049	494,862	172,322	561,660
Total Operating Expenditures		610,897	753,573	792,854	257,892	900,370

Sewer Lagoon

Enterprise Fund 510-87			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MIII	19010	Public Works Director @ 5%		-	27,863	-	7,109
R2	19001	Admin Asst @ 5%		-	11,448	-	2,645
R4	25101	Utility Maint Foreman @ 10% of BW		-	5,784	-	6,012
R3	25401	Utility Maint Worker @ 10% of BW		-	5,060	-	5,572
R3	25402	Utility Maint Worker @ 10% of BW		-	5,060	-	5,856
R3	25403	Utility Maint Worker @ 10% of BW		-	4,941	-	5,572
R3	25404	Utility Maint Worker @ 10% of BW		-	4,941	-	5,572
	6000	Wages	21,256	23,549	65,097	15,174	38,338
		Merit Increase	-	-	931	-	958
	6010	Overtime	5,281	7,323		4,312	6,250
		Other Wages	5,281	7,323	931	4,312	7,208
		Total Wages	26,537	30,872	66,028	19,486	45,546
	6022	Holiday Pay	556	407	-	-	-
	6023	Leave Cashout: (BW*5%) of FTE(.6)	3,777	269	3,301	-	2,300
	6030	Soc Sec Exp 6.2% of non-PERS	-	382	-	-	-
	6031	Medicare: 1.45% of TW	433	426	957	352	660
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	-	25	811
	6033	Workers' Comp: (TW/100)*2.2115	843	67	1,706	126	1,007
	6034	PERS: 22% of Eligible Wages	6,279	5,362	14,526	4,276	10,020
	6040	Emp Group Ben: (1734*12)*FTE(.6)	10,649	4,206	16,286	5,553	12,485
	6041	Utility Benefit: (380*12)*FTE(0.6)	1,204	2,107	4,104	863	2,736
		Benefits & Taxes	23,741	13,226	40,881	11,195	30,020
		Total Personnel	50,278	44,098	106,909	30,681	75,566

Sewer Lagoon

Enterprise Fund 510-87		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	34,348	32,569	90,622	20,816	56,831
502	Overtime	5,281	7,323	-	4,312	6,250
512	Employee Group Health	10,649	4,206	16,286	5,553	12,485
	Total Personnel	50,278	44,098	106,909	30,681	75,566
Materials, Supplies & Services						
6060	Travel/Training	-	-	3,000	-	3,000
6100	Supplies	2,218	279	1,000	507	1,000
6103	Wearing Apparel	-	-	3,000	-	3,000
6108	Plumbing Supplies	-	1,080	3,000	-	3,000
6150	Gasoline/Diesel/Oil	-	849	38,000	185	38,000
6200	Minor Equipment	-	339	1,100	-	1,100
6231	Vehicle Parts & Tools	1,528	210	160	436	160
6320	Lagoon Study	-	25,729	-	21,252	-
6332	Lab Tests	10,188	10,617	15,000	4,230	15,000
6335	Other Purchased Services	-	393	500	-	500
6400	Insurance	498	481	500	958	1,699
6420	Interest Sewer Lagoon Bond	19,554	18,836	-	-	-
6503	Dues & Subscriptions (SOA Permit)	7,920	7,920	8,000	-	8,000
6710	Administration Overhead - (ICR)	30,508	27,884	20,111	9,740	101,192
	Total MS&S	72,414	421,963	93,371	41,541	175,651
	Total Operating Expenses	122,692	466,061	200,280	72,222	251,217

MUNICIPAL DOCK FUND SUMMARY

Enterprise Fund 520-50	FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid-Year Actuals	FY26 Proposed Budget
Operating Revenue					
Municipal Dock Operations	950,112	1,600,210	1,089,552	996,944	1,113,288
Small Boat Harbor	271,024	378,192	310,500	308,390	317,876
Total	1,221,136	1,978,402	1,400,052	1,305,334	1,431,164
Operating Expense					
Municipal Dock Operations	543,475	629,533	879,633	253,115	875,106
Small Boat Harbor	187,971	184,161	266,753	87,064	237,487
Payments on Leased Equipment					
Port Grader Lease				150,000	150,000
Total	731,446	813,694	1,146,386	340,179	1,262,593
Operating Income	489,690	1,164,708	253,666	965,155	168,571

MUNICIPAL DOCK REVENUE

Enterprise Fund 520-50		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Revenue						
43-4402	City Dock-Storage	68,872	112,065	90,000	25,946	75,000
43-4403	City Dock-Permits	5,340	4,950	3,000	-	3,000
43-4404	City Dock-Wharfage	122,565	235,942	140,000	86,728	140,000
43-4405	City Dock-Dockage	19,147	22,750	25,000	19,363	30,000
43-4410	Petro Yard-Storage		42,598	2,000	17,769	2,000
43-4412	PetroPort-Fuel Thru-Put (\$.04/gal.)	453,524	664,396	500,000	601,187	500,000
43-4413	PetroPort-Dockage	15,735	40,462	20,000	27,807	25,000
43-4415	Seawall-Moorage	31,408	25,168	30,000	-	30,000
43-4416	Seawall Dockage	44,569	23,661	30,000	24,029	30,000
43-4418	Beach-Storage	39,914	102,132	35,000	27,953	35,000
43-4419	Beach-Wharfage	56,200	177,839	100,000	83,069	110,000
43-4420	Beach-Dockage	45,807	26,779	35,000	33,605	35,000
44-4440	Lease Revenue - AML - \$2,701	-	30,554	30,552	-	32,412
45-4388	Extra Water Calls	23,628	40,348	25,000	32,550	30,000
49-4439	Miscellaneous Revenue	-	7,540	2,000		2,000
49-4590	Investment Income	23,403	43,026	20,000	16,938	33,876
Total Revenue		950,112	1,600,210	1,087,552	996,944	1,113,288

Municipal Dock

Enterprise Fund 520-50			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MIII	27101	Port Director 95% MD 5% SBH		-	89,984		92,750
R2	27102	Administrative Assistant 67% MD 33% SBH		-	37,413		34,575
R3	27103	City Dock Attendant 90% MD 10% SBH		-	49,168		52,703
	27902	Seasonal City Dock Attendant 1,040 hrs @ \$22/hr. 90% MD 10% SBH		-	20,592		20,592
	6000	Wages	134,737	168,059	197,157	82,363	200,620
		Merit Increase	-	-	4,929	-	4,501
	6010	Overtime	5,132	5,059	5,000	2,672	5,000
		Subtotal of miscellaneous wages	5,132	5,059	9,929	2,672	9,501
		Total Wages	139,869	173,118	207,086	85,035	210,121
	6022	Holiday Pay	5,299	5,299	2,300	-	
	6023	Leave Cashout: (BW*5%) of FTE(2.52)	13,708	13,708	9,858	2,423	9,001
	6030	Soc Sec Exp 6.2% of non-PERS	200	200	1,277	-	1,277
	6031	Medicare: 1.45% of TW	2,887	2,887	3,003	1,317	3,047
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	3,686	164	2,402
	6033	Workers' Compensation: (TW/100)*2.7683	1,845	1,845	5,350	800	5,817
	6034	PERS: 22% of Eligible Wages	38,544	38,544	43,375	18,708	41,696
	6040	Employee Group Benefits: (1734*12)*FTE(2.52)	46,736	45,736	45,602	28,103	52,436
	6041	Utility Benefit: (380*12)*FTE (2.52)	8,941	8,941	11,491	5,547	11,491
		Benefits & Taxes	118,160	117,160	125,941	57,062	127,168
		Total Personnel	258,029	290,278	333,027	142,097	337,289

Municipal Dock Expenses

Enterprise Fund 520-50		FY23 Actuals	FY24 Actual	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	206,161	239,483	282,425	111,322	279,852
	Overtime	5,132	5,059	5,000	2,672	5,000
	Employee Group Health	46,736	45,736	45,602	28,103	52,436
	Total Personnel	258,029	290,278	333,027	142,097	337,289
Materials, Supplies & Services						
6060	Travel/Training	2,690	1,135	5,000	-	5,000
6100	Supplies	5,279	2,087	8,000	351	8,000
6103	Wearing Apparel	-	318	5,000	480	5,000
6121	Municipal Dock Gravel	-	130,000	130,000	-	130,000
6150	Gasoline/Diesel/Oil	9,911	14,850	15,000	2,164	15,000
6153	Heating Fuel	6,018	5,941	5,000	3,472	5,000
6155	Water/Sewer/Garbage	12,986	13,361	13,500	17,192	13,500
6156	Water for Barges	-	-	12,000	-	12,000
6160	Electricity	18,285	15,282	18,900	1,572	18,900
6170	Telephone	2,294	2,555	2,250	770	2,316
6171	Staff Cellular Phones	1,580	1,599	2,400	800	1,197
6179	IT (ICR)					37,588
6200	Minor Equipment	11,623	137	30,000	10	10,000
6230	Vehicle Maint/Repair (ISF)	3,374	2,468	3,544	1,351	3,623
6231	Vehicle Parts & Tools	32,853	15,022	20,000	1,202	5,000
6235	Tires & Wheels	3,088	1,932	-	-	-
6241	Municipal Dock Maintenance	17,086	2,891	50,000	-	20,000
6242	Seawall Maintenance	1,208	732	7,000	752	7,000
6244	Property Maintenance (ICR)	24,857	24,302	29,909	14,980	17,676
6320	Other Professional Fees	13,718	1,053	20,000	1,008	
6321	Legal Fees	1,424	-	5,000	-	
6324	Planning/Engineering Fees	-	-	10,000	-	
6339	Other Purchased Services	21,426	8,602	30,000	23,929	
6400	Insurance	13,467	14,800	15,000	8,635	44,985
6502	Advertising	275	275	1,000	-	1,000
6503	Dues & Subscriptions	225	236	2,000	604	2,000
6531	Bank Charges	1,882	1,460	3,000	443	3,000
6539	Miscellaneous	-	286	900	469	900
6710	Administration Overhead - (ICR)	79,897	77,931	63,667	30,834	169,133
	Total MS&S	285,446	339,255	508,070	111,018	537,817
	Total Operating Expense	543,475	629,533	841,097	253,115	875,106

Small Boat Harbor

Enterprise Fund 520-55			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MIII	27101	Port Director @ 5%		-	4,736	-	4,882
R2	27102	Admin Assistant @ 33%		-	19,427	-	17,029
R3	27103	Dock Attendant @ 10%		-	5,463	-	5,856
		Seasonal Dock Attendant Temp					
	27902	(1,040 hrs. @ \$22/hr. @ 10% SBH 90% MD)		-	2,288	-	2,288
	27903	Port Attendant Temp - 5 mo. (867 hrs.) @ 19/hr.		-	16,473	-	16,473
	27904	Port Attendant Temp - 5 mo. (867 hrs.) @ 19/hr.		-	16,473	-	16,473
	27905	Port Attendant Temp - 5 mo. (867 hrs.) @ 19/hr.		-	16,473	-	16,473
	27906	Port Attendant Temp - 5 mo. (867 hrs.) @ 19/hr.		-	16,473	-	16,473
	27907	Port Attendant Temp - 5 mo. (867 hrs.) @ 19/hr.		-	16,473	-	16,473
	6000	Wages	68,854	71,787	114,279	37,082	112,420
		Merit Increase	2,168	-	622	-	694
	6010	Overtime	-	2,331	1,500	1,304	1,500
		Other Wages	2,168	2,331	2,122	1,304	2,194
		Total Wages	71,022	74,118	116,401	38,386	114,614
	6022	Holiday Pay	1,478	1,001	-	-	-
	6023	Leave Cashout: (BW*5%) of FTE(.48)	8,940	847	2,794	269	1,388
	6030	Soc Sec Exp 6.2% of non-PERS	1,548	2,875	5,248	1,393	5,248
	6031	Medicare: 1.45% of TW	1,191	1,107	1,688	563	1,662
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	-	341	31	2,040
	6033	Workers' Compensation: (TW/100)*2.7683	3,268	1,170	3,007	784	3,173
	6034	PERS: 22% of Eligible Wages	11,795	6,323	25,608	3,503	6,591
	6040	Employee Group Benefits: (1734*12)*FTE(.48)	17,097	3,169	8,686	1,853	9,988
	6041	Utility Benefit: (380*12)*FTE(.48)	5,741	2,994	2,189	1,009	2,189
		Benefits & Taxes	51,058	19,486	49,561	9,405	32,280
		Total Personnel	122,080	93,604	165,962	47,791	146,894

SMALL BOAT HARBOR

Enterprise Fund 520-55		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Revenue						
43-4409	SBH Petro Port-Fuel Thru-Put (\$.02/gal.)	235,819	332,862	250,000	300,593	250,000
45-4424	SBH-Storage	5,175	7,375	3,500	1,375	5,000
43-4422	SBH-Moorage	18,620	23,166	15,000	3,102	15,000
45-4535	SBH-Permits	11,280	11,730	20,000	3,320	12,000
45-4559	Permits/Licenses/Fees	130	3,059	-	-	-
	Total Operating Revenue	271,024	378,192	288,500	308,390	282,000
49-4439	Misc Revenue	-	-	2,000	-	2,000
49-4591	Investment Income	-	-	20,000	-	33,876
	Total Revenue	271,024	378,192	310,500	308,390	317,876
Expense						
Personnel						
	Salaries, Benefits & Taxes	104,983	88,104	155,776	44,634	135,406
	Overtime	-	2,331	1,500	1,304	1,500
	Employee Group Health	17,097	3,169	8,686	1,853	9,988
	Total Personnel	122,080	93,604	165,962	47,791	146,894
Materials, Supplies & Services						
6100	Supplies	4,558	4,098	3,000	1,786	3,000
6103	Wearing Apparel	-	2,251	3,000	902	3,000
6132	Small Boat Harbor Gravel	-	30,075	30,000	-	30,000
6150	Gasoline/Diesel/Oil	12,802	11,481	8,000	9,477	12,000
6160	Electricity	-	-	2,000	-	-
6200	Minor Equipment	3,635	3,364	4,000	3,925	4,000
6241	Small Boat Harbor Maintenance	3,502	-	6,000	5,128	6,000
6400	Insurance	1,968	6,098	5,470	2,428	4,276
6539	Miscellaneous	162	2,343	1,000	507	1,000
6710	Administrative Overhead-GF	39,264	30,847	163,657	15,120	27,317
	Total MS&S	65,891	90,557	226,127	39,273	90,594
	Total Operating Expense	187,971	184,161	392,089	87,064	237,487

Leased Properties Summary

Enterprise Fund 530		F23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Revenue						
	Total Leased Properties Revenue	850,922	850,922	972,115	455,563	1,029,001
	Total Operating Expenses	(474,453)	(501,301)	(493,654)	(250,046)	(629,363)
Excess of Revenues over Operating Expenses		376,469	349,621	478,461	205,517	399,638
Debt Payments						
	Court Complex Bond Payment	283,125	255,625	250,250	232,750	249,500
Net		93,344	93,996	228,211	(27,233)	150,138

Other Leased Properties

530-44		Monthly	FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Revenue							
4440	Riverfront easement		-	-	-	-	-
4443	Professional Housing Units	\$ 12,000					108,000
4451	Lease-Bethel Sportsman Club	\$ 1	-	-	1	1	1
4452	Lease-Faulkner Walsh	\$ 1,050	12,600	12,600	12,600	-	12,600
4453	Lease-YKHC Warehouse	\$ 484	4,200	4,200	4,200	2,820	5,808
4455	Lease-State of AK DMV	\$ 1,030	12,360	12,360	12,360	6,210	12,360
4456	Lease-Lions Cub	\$ 150	-	-	1	-	1,800
4459	Lease-YKHC Bautista House	\$ 300	-	-	3,600	-	3,600
4461	Lease-AVCP Head Start	\$ 275	2,700	2,700	2,700	-	3,300
4463	Lease-Swanson's HW/BTP	\$ 2,007	22,560	22,560	21,120	11,280	24,084
4467	Lease-Bethel Korean Gospel	\$ 150	1,800	1,800	1,800	1,050	1,800
4470	Lease-GCI	\$ 1,051	10,846	11,726	12,252	6,126	12,612
4474	Lease-SOA-DOT Fish & Game	\$ 800	9,600	9,600	9,600	4,800	9,600
9455	Lease-YKHC VHC Maint Bldg	\$ 1,697	19,200	19,200	19,200	9,888	20,364
Total Revenue		\$ 20,995	95,866	96,746	99,434	42,175	215,929

Expense							
6153	Heating Fuel	1,800					21,600
6155	Water, Sewer, Garbage	1,800					21,600
6160	Electricity	1,800					21,600
6339	Other Purchased Services	1,440					12,960
6400	Insurance	901					10,811
Total Expenses		\$ 7,741					88,571

Nora Guinn Court Complex

Enterprise Fund 530-55		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Revenue						
44-4444	SoA - Alaska Court System - \$53,043	595,211	705,197	613,620	325,542	636,516
44-4447	SoA - Dept of Law - \$14,088	152,485	157,822	163,346	81,673	169,056
49-4590	Investment Income	7,360	12,350	7,500	6,173	7,500
Total Revenue		755,056	875,369	784,466	413,388	813,072
Expense						
6153	Heating Fuel	85,044	97,995	61,598	37,059	61,598
6155	Water, Sewer, Garbage-Court Complex	18,444	20,534	23,240	8,382	23,240
6160	Electricity - Court Complex	74,283	90,104	97,570	44,819	97,570
6170	Telephone	751	878	800	252	800
6240	Property Maintenance (ISF)	124,287	121,508	149,546	74,898	70,705
6241	Property Maintenance	15,781	37,763	25,000	13,000	25,000
6333	Janitorial - Court Complex	82,150	89,625	89,500	52,150	89,500
6339	Other Purchased Services	10,751	2,283	2,500	-	2,500
6400	Insurance	62,962	40,611	43,900	19,486	51,526
6710	Administrative Overhead- ICR					118,353
Total Operating Expense		474,453	501,301	493,654	250,046	540,792
Net Operating Income		280,603	374,068	290,812	163,342	272,280
Debt Payments						
25000	Revenue Bonds Payable	1,305,000	1,115,000	910,000	700,000	700,000
25100	Court Complex Bond Principal	190,000	205,000	210,000	210,000	220,000
6420	Courthouse Loan Interest	32,625		-	-	-
6421	Court Complex Bond Interest	60,500	50,625	40,250	22,750	29,500
55-6422	Amortization of Bond Premium	-	-	-	-	-
Total Debt Payments		283,125	255,625	250,250	232,750	249,500
Net Income before Depreciation		(2,522)	118,443	40,562	(69,408)	22,780

BETHEL TRANSIT SYSTEM SUMMARY

ENTERPRISE FUND 560-50	FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Operating Revenue					
Local & Federal Sources	544,040	218,631	424,209	198,789	442,389
Fares	21,080	28,422	40,000	12,639	40,000
Total	565,120	247,053	464,209	211,428	482,389
Operating Expense					
Personnel	141,946	257,032	245,391	135,486	263,546
Expenses	116,391	159,959	187,643	66,257	218,843
Total	258,337	416,991	433,034	201,743	482,389
Net Operating Income	306,783	(169,938)	31,175	9,685	-

BETHEL TRANSIT SYSTEM REVENUE

Enterprise Fund 560-50		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Local Sources:						
40-4600	Contributed Support City of Bethel	-	-	166,766	-	164,118
	Total	-	-	166,766	-	164,118
Federal Sources:						
41-4101	Section 5311 Grant	544,040	218,631	257,443	198,789	278,271
	Total	544,040	218,631	257,443	198,789	278,271
Charges for Services:						
43-4370	Bus Fares	21,080	26,082	40,000	8,039	40,000
43-4371	Bus Fares - Prepaid	-	2,340	-	4,600	-
	Total	21,080	28,422	40,000	12,639	40,000
	Total Revenue	565,120	247,053	464,209	211,428	482,389

Bethel Transit System

Enterprise Fund 560-50			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
R4	29101	Transit Manager		-	59,002		63,233
R2	29201	Driver		-	54,483		56,957
R2	29202	Driver- PT (1040 hrs @ \$26.79)		-	25,300		27,862
	6000	Wages	65,165	139,979	138,785	69,650	148,052
		Merit Increase	-	-	2,837	-	3,005
	6010	Overtime	3,846	14,146	-	9,942	15,000
		Miscellaneous wages	3,846	14,146	2,837	9,942	18,005
		Total Wages	69,011	154,125	141,622	79,592	166,056
	6022	Holiday Pay	1,930	5,461	800	-	
	6023	Leave Cashout: (BW*5%) of FTE(2)	21,802	6,004	6,939	4,558	6,010
	6030	Soc Sec Exp 6.2% of non-PERS	890	359	-	-	1,727
	6031	Medicare: 1.45% of TW	1,375	2,468	2,054	1,249	2,408
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	0	-	2,521	149	1,916
	6033	Workers' Compensation: (TW/100)*3.6343	3,435	2,815	3,659	1,428	4,290
	6034	PERS: 22% of Eligible Wages	15,997	33,836	31,157	15,585	30,403
	6040	Employee Group Benefits: (1734*12)*FTE(2)	22,524	45,190	45,240	29,221	41,616
	6041	Utility Benefit: (380*12)*FTE(2)	4,982	6,774	11,400	3,704	9,120
		Benefits and Taxes	72,935	102,907	103,769	55,894	97,490
		Total Personnel	141,946	257,032	245,391	135,486	263,546

BETHEL PUBLIC TRANSIT SYSTEM

Enterprise Fund 560-50		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	115,576	197,696	200,151	96,323	206,930
6010	Overtime	3,846	14,146	-	9,942	15,000
6040	Employee Group Health	22,524	45,190	45,240	29,221	41,616
	Total Personnel	141,946	257,032	245,391	135,486	263,546
Materials, Supplies & Services						
6060	Travel/Training	2,119	2,345	2,000	(1,235)	
6100	Supplies	4,023	5,718	2,000	4,517	2,000
6150	Gasoline/Diesel/Oil	13,679	27,341	32,000	11,938	24,000
6153	Heating Fuel	12,226	22,127	22,000	6,030	15,000
6155	Water/Sewer/Garbage	2,434	4,063	4,200	2,085	4,200
6160	Electricity	7,354	10,640	11,100	1,789	6,000
6170	Telephone	10	23	700	7	-
6171	Staff Cellular Phones	348	598	-	299	598
6179	IT (ICR)					37,588
6230	Vehicle Maint./Repair (ISF)	14,835	19,791	28,792	10,974	29,440
6231	Vehicle Maint. (Parts & Tools)	1,684	6,415	20,000	1,322	5,000
6232	Tires & Wheels	-	1,646	3,000	-	
6240	Prop Maint (ISF)					23,568
6400	Insurance	7,843	13,372	13,889	6,165	12,198
6503	Dues & Subscriptions	885	32	300	-	300
6539	Miscellaneous	250	366	1,500	10	1,500
6710	Administrative Overhead- ICR	48,701	45,482	46,162	22,356	90,632
	Total MS&S	116,391	159,959	187,643	66,257	252,025
	Total Operating Expenses	258,337	416,991	433,034	201,743	515,571

Internal Service Funds

560 - Vehicle & Equipment Maintenance

Employee Group Health Benefits

Vehicles & Equipment Maintenance

Internal Service Fund 570-50			FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Personnel							
MIII	19010	Public Works Director @ 5%		-	6,966	-	7,109
R2	19001	Admin Asst. @ 5%		-	2,862	-	2,645
R4	26101	Foreman		-	77,417	-	82,969
R3	26201	Heavy Equipment Mechanic		-	53,560	-	55,734
R3	26202	Heavy Equip Mechanic II		-	66,576	-	71,335
R3	26203	Mechanic II/Oiler		-	53,560	-	52,891
R3	26204	Mechanic II/Oiler		-	54,631	-	55,723
R2	26301	Mechanic I		-	50,600	-	52,889
R2	26401	Parts Inventory Clerk		-	50,600	-	54,209
	6000	Wages	278,558	254,915	416,772	139,274	435,504
		Merit Increase		-	10,245	-	10,888
	6010	Overtime/Shift Differential	3,041	7,596	15,000	4,103	15,000
		Other Wages	3,041	7,596	25,245	4,103	25,888
		Total Wages	281,599	262,511	442,017	143,377	461,392
	6022	Holiday Pay	8,945	11,895	-	-	-
	6023	Leave Cashout: (BW*5%) of FTE(7.1)	24,850	-	22,101	485	21,775
	6031	Medicare: 1.45% of TW	4,817	4,226	6,409	2,270	6,690
	6032	Unemployment Ins: 1.78% w/ \$39,900 cap	-	3,330	7,868	275	5,145
	6033	Workers' Comp: (TW/100)*2.3353	11,801	5,264	11,419	2,821	10,775
	6034	PERS: 22% of Eligible Wages	66,400	59,861	97,244	29,202	101,506
	6040	Employee Group Benefits: (1734*12)*FTE(7.1)	106,849	90,854	128,482	32,184	147,737
	6041	Utility Ben: (380*12)*(FTE=7.1)	24,762	25,330	32,376	14,939	32,376
		Benefits and Taxes	248,424	200,760	305,898	82,176	326,004
		Total Personnel	530,023	463,271	747,915	225,553	787,396

Vehicle & Equipment Maintenance

Internal Service Fund 570-50		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid-Year Actuals	FY26 Proposed Budget
Allocations to V&E						
4651	From General Fund-City Administration	2,189	1,111	1,111	423	2,265
4653	From General Fund-Finance	1,426	1,882	2,215	864	2,265
4654	From General Fund-Planning	1,344	1,698	1,661	643	1,698
4655	From General Fund-Fire	11,869	20,382	19,933	7,597	20,382
4656	From General Fund-Police	25,401	23,326	22,812	9,756	23,326
4657	From General Fund-PW Admin	3,455	4,869	4,762	1,815	4,869
4658	From General Fund-Streets & Roads	134,485	173,281	166,109	63,309	173,281
4661	From General Fund-Property Maintenance	5,608	7,020	6,866	2,617	7,020
	From General Fund-Comm Parks & Rec			1,104		1,129
4672	From Enterprise Fund-Hauled Water	278,801	228,133	331,886	126,491	339,356
4673	From Enterprise Fund-Hauled Sewer	282,385	224,555	326,681	124,508	334,034
4674	From Enterprise Fund-Piped Water	2,688	2,207	3,211	1,224	3,284
4664	From Enterprise Fund-Piped Sewer	2,759	2,740	3,987	1,520	4,076
4678	From Enterprise Fund-Water Trmt.-Bethel Hgts	2,688	2,246	3,267	1,245	3,340
4680	From Enterprise Fund-City Sub Water Trmt.	3,201	3,045	4,430	1,688	4,529
4676	From Enterprise Fund-Refuse Hauling	67,256	72,000	79,732	33,664	80,363
4677	From Enterprise Fund-Landfill Operations	68,189	60,896	88,592	33,765	90,585
4671	From Enterprise Fund-Port	3,374	2,468	3,544	1,351	3,623
4684	From Enterprise Fund-Bethel Transit System	14,835	19,791	28,792	10,974	29,440
Total Revenue		913,666	851,650	1,100,695	424,870	1,128,866
Personnel						
	Salaries, Benefits & Taxes minus EGHB	420,133	364,821	604,433	189,266	624,659
	Overtime	3,041	7,596	15,000	4,103	15,000
	Employee Group Health Benefits	106,849	90,854	128,482	32,184	147,737
Total Personnel		530,023	463,271	747,915	225,553	787,396
Materials, Supplies & Services						
6060	Travel/Training	48	-	10,000	-	5,000
6100	Supplies	11,451	12,283	10,000	1,923	10,000
6103	Wearing Apparel	706	3,718	4,000	714	4,000
6150	Gasoline/Diesel/Oil	86,222	45,629	8,000	8,592	8,000
6153	Heating Fuel (25% of City Shop)	-	-	16,250	17,050	22,500
6155	Water/Sewer/Garbage (25% of City Shop)	4,779	5,970	6,492	3,157	6,750
6160	Electric (25% of City Shop ISF)	24,315	26,555	15,875	9,333	18,000
6179	IT (ICR)					37,588
6200	Minor Equipment	2,552	7,780	25,000	2,704	5,000
6230	Vehicle Main ISF	(169)				
6231	Vehicle Parts	8,051	14,584	8,000	4,580	10,000
6232	Tires & Wheels	1,539	631	2,000	-	-
6240	Property Maintenance	153				
6339	Other Purchased Services	3,609	1,377	15,000	53	5,000
6400	Insurance	39,900	43,200	43,900	19,486	35,363
6503	Dues & Subscriptions	14,243	17,385	20,000	7,170	20,000
6539	Miscellaneous Expenses	832	199		347	
6710	Administrative Overhead - GF	162,119	136,907	138,467	68,137	154,269
Total MS&S		360,350	316,218	322,984	143,246	341,469
Total Operating Expense		890,373	779,489	1,070,899	368,799	1,128,865

Employee Health Group Benefits

Internal Service Fund		FY23 Actuals	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Proposed Budget
Allocations to Employee Health Group Benefits:						
100-51	City Administration	50,249	16,526	54,288	2,429	62,424
100-52	City Clerk & Council	45,548	50,993	36,192	25,496	20,808
100-53	Finance Department	119,358	62,889	131,196	35,420	150,858
100-54	Planning Department	17,584	36,555	36,192	6,223	41,616
100-56	City Attorney	34,117	24,141	18,096	12,710	20,808
100-60	Fire Department	164,025	589,266	217,152	60,465	228,888
100-61	Police Department	324,072	316,949	504,878	147,631	580,543
100-65	Public Works - Administration	7,272	7,642	5,429	3,821	10,404
100-66	Streets & Roads	98,156	109,242	94,642	64,771	109,242
100-70	Property Maintenance	98,802	104,040	92,290	44,722	104,040
100-71	Comm Parks & Rec	-	-	-	-	62,424
270-50	Community Service Patrol	23,485	15,069	54,288	19,631	62,424
410-50	E-911 Services	49,046	1,837	19,906	1,846	22,889
500-70	Hauled Refuse	14,979	22,889	-	8,295	22,889
500-71	Landfill Operations	30,423	4,990	47,050	8,388	54,101
510-80	Utility Billing	36	5,734	40,716	-	36,414
510-81	Hauled Water	43,952	190,913	169,198	17,126	190,913
510-82	Piped Water	52,244	45,395	49,764	23,768	52,020
510-83	Bethel Heights Water Treatment Plant	14,877	17,293	49,764	11,222	36,414
510-84	City-Sub Water Treatment Plan	17,177	28,701	49,764	15,454	59,303
510-85	Hauled Sewer	107,217	83,720	205,390	44,344	211,721
510-86	Piped Sewer	39,561	18,562	49,764	6,347	49,939
510-87	Sewer Lagoon	10,649	5,553	16,286	2,153	12,485
520-50	Municipal Dock Department	46,736	45,736	45,602	23,376	52,436
520-55	Small Boat Harbor	17,097	1,853	8,686	1,671	9,988
560-50	Bethel Public Transit System	22,524	45,190	45,240	25,104	41,616
570-50	Vehicle & Equipment Maintenance	106,849	32,184	128,482	49,706	147,737
Total Contributions		1,556,035	1,883,863	2,170,253	662,119	2,455,344

City of Bethel Endowment Permanent Fund

900-46

Endowment Permanent Fund (900-46)

Revenue		FY23 Actual	FY24 Actuals	FY25 Budget	FY25 Mid-Year Actuals	FY26 Proposed Budget
49-4590	Investment Income	16,856	24,341	40,000	11,867	25,000
	Total Revenue	16,856	24,341	40,000	11,867	25,000
46-4740	Transfer to General Fund* (70%)	-	17,039	28,000	-	17,500
	Total Expense	-	17,039	28,000	-	17,500
	Net Income	16,856	7,302	12,000	11,867	7,500

*Transfer to General Fund is 70% of the Fund's earnings (exclusive of gains and losses recorded for changes in market value on an annual basis.)

NOTE: Per Ordinance #08-19: "...city manager shall cause to be introduced an ordinance proposing an appropriation to the general fund of monies in an amount equal to seventy (70) percent of the endowment fund's net income of the previous fiscal year". This change is effective beginning in FY10. To get on the schedule outlined in Ord. #08-19, no transfer to the General Fund will occur in FY10, but will resume in FY11.

Introduced by: City Manager Strickler
Introduction Date: May 13, 2025
Public Hearing: May 27, 2025
Action:
Vote:

CITY OF BETHEL, ALASKA

ORDINANCE #24-05 (f)

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

WHEREAS, Council adopted the Ptarmigan Road Culvert Project under the FY25 Capital Improvement Program with a budget allocation of \$2,000,000;

WHEREAS, following a competitive request for bid solicitation, the culvert expense was \$205,352;

WHEREAS, DOWL Engineering Firm, the City's contracted support on the design and project management of the Ptarmigan Road Culvert Project was estimated to costs to be \$276,607;

WHEREAS, following a competitive solicitation for bids, the City received a bid in the amount of \$2,330,000 for the construction costs associated with the project;

WHEREAS, total cost with all known expenses is \$2,811,959;

WHEREAS, to help support any change orders or unexpected expenses, the administration is seeking an additional \$1,000,000, bringing the total for the project to \$3,000,000;

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

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

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

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total for this Project
100-66-9771	Streets & Roads Dept Capital Expenses	<u>\$2,000,000</u>	<u>\$1,000,000</u>	<u>\$3,000,000</u>
100-61-6890	Police Dept Capital Expenditures	\$2,231,427	(1,000,000)	\$1,231,427

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

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

ENACTED THIS 27th DAY OF MAY 2025, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

Introduced by: City Manager Strickler
Introduction Date: May 27, 2025
Public Hearing June 10, 2025
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 25-09

AN ORDINANCE BY THE BETHEL CITY COUNCIL REPEALING TITLE 4.18, BETHEL ENDOWMENT FUND

WHEREAS, an endowment fund is a type of investment fund established to provide ongoing financial support;

WHEREAS, endowment fund is typically established to provide financial stability and support for an organization, allowing it to fund specific projects or general operations over time;

WHEREAS, Bethel Municipal Code Title 4.18 was originally enacted in 1993 to establish an endowment fund at a time when the City of Bethel had limited financial resources and sought to ensure long-term fiscal stability;

WHEREAS, the City now maintains sufficient operational funds and financial reserves to responsibly manage both current needs and future obligations;

WHEREAS, the conditions that justified the creation of the endowment fund no longer exist, and the repeal of Title 4.18 reflects the City's confidence in its financial capacity and evolving fiscal priorities;

WHEREAS, while Chapter 4.18 outlines a voter-required action on the endowment repeal, that provision, like the rest of Chapter 4.18, was created by the council by ordinance, and is not legally required by the state or federal government; and

WHEREAS, the City Council has the authority to repeal Title 4.18 in full.

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

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

Section 2. Amendment: Section 4.18 of the Bethel Municipal Code, Bethel Endowment Fund, is hereby repealed.

Introduced by: City Manager Strickler
Introduction Date: May 27, 2025
Public Hearing June 10, 2025
Action:
Vote:

Chapter 4.18

BETHEL ENDOWMENT FUND

Sections:

- 4.18.010 — Fund established
- 4.18.020 — Proposed of fund
- 4.18.021 — Fund management
- 4.18.030 — Investments
- 4.18.040 — Accounting for earnings
- 4.18.050 — Procedure for repeal
- 4.18.060 — Reinvestment proposals
- 4.18.010 — Fund established.**

~~There is established a separate fund named the Bethel endowment fund. The Bethel endowment fund consists of money originally appropriated to the Bethel endowment fund by the city council, called the principal, plus the accumulation of thirty (30) percent of the annual net income for each year since inception.~~

4.18.020 — Purpose of fund.

~~The purpose of the Bethel endowment fund is to maximize income for the continuing operations of general government of the city. Seventy (70) percent of the net income of the previous year shall be deposited in the general fund upon adoption of the annual budget each year.~~

4.18.021 — Fund management.

~~A. A separate single investment account recommended by the finance director with concurrence by the city manager, and approved by the city council by majority vote, will be established for holding the Bethel endowment fund principal.~~

~~B. The city manager is directed to prepare the annual budget for submission to the city council not later than the fifteenth day of March of each calendar year. Concurrently, the city manager shall cause to be introduced an ordinance proposing an appropriation to the general fund of monies in an amount equal to seventy (70) percent of the endowment fund's net income of the previous fiscal year. In the event that there were no earnings from the previous fiscal year, no appropriation to the general fund will be proposed.~~

Introduced by: City Manager Strickler
Introduction Date: May 27, 2025
Public Hearing June 10, 2025
Action:
Vote:

~~C. The city of Bethel finance director, or the assistant finance director in the absence of the finance director, will submit a complete written disclosure of the status of the Bethel endowment fund monthly to the city council. A copy of this disclosure will be provided to the city manager.~~

~~4.18.030 — Investments.~~

~~A. The "Prudent Man" Rule shall be applied in the management and investment of the Bethel endowment fund assets. This rule means that in making investments, the same judgment and care under the circumstances then prevailing shall be exercised which an institutional investor of ordinary prudence, discretion, and intelligence exercises in the management of large investments entrusted to it, not in regard to speculation, but in regard to the permanent disposition of funds, considering probable safety of capital as well as probable income.~~

~~B. The Bethel endowment fund assets shall only be used for income producing investments.~~

~~4.18.040 — Accounting for earnings.~~

~~The net income of the Bethel endowment fund shall be computed in accordance with generally accepted accounting principles (GAAP).~~

~~4.18.050 — Procedure for repeal.~~

~~A. The principal of the Bethel endowment fund shall not be invaded unless approved by a majority of the voters at a general or special election called for that purpose by the city council.~~

~~B. If a majority of the voters approve an invasion of the Bethel endowment fund, an ordinance will be created to that effect and duly adopted by the Bethel city council.~~

~~C. Upon introduction of an ordinance invading the principal of the Bethel endowment fund, the city manager must provide at least one (1) month's public notice of said ordinance. This notice shall include the holding of at least two (2) informational meetings open to the public. At least two (2) such meetings shall be held prior to the public hearing on the proposed ordinance before the city council.~~

Introduced by: City Manager Strickler
Introduction Date: May 27, 2025
Public Hearing June 10, 2025
Action:
Vote:

~~4.18.060 — Reinvestment proposals.~~

~~Simultaneous with the submission of the annual budget, the city manager shall cause to be introduced an ordinance proposing appropriation and reinvestment of an amount equal to thirty (30) percent of the Bethel endowment fund's net income of the previous year.~~

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

**ENACTED THIS _____ DAY OF MAY, 2025 BY A VOTE OF ___ IN FAVOR AND
_____ OPPOSED.**

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
900-10100 CASH IN COMBINED FUND						
			07/01/2024 (00/24) Balance	.00 *	.00 *	1,439,255.61
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	1,439,255.61
900-11000 Endowment Inv WF605						
			07/01/2024 (00/24) Balance	.00 *	.00 *	.00
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	.00
900-11200 DEAN WITTER INVESTMENTS						
			07/01/2024 (00/24) Balance	.00 *	.00 *	.00
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	.00
900-11290 INVESTMENT- AMLIP Endowment						
			07/01/2024 (00/24) Balance	.00 *	.00 *	485,996.38
08/13/2024 JE		7	07.24 AMLIP Endowment Income	2,056.64		
			07/31/2024 (07/24) Period Totals and Balance	2,056.64 *	.00 *	488,053.02
09/24/2024 JE		22	08.24 AMLIP Endowment Income	2,139.79		
			08/31/2024 (08/24) Period Totals and Balance	2,139.79 *	.00 *	490,192.81
10/10/2024 JE		11	09.24 AMLIP Endowment Income	2,145.80		
			09/30/2024 (09/24) Period Totals and Balance	2,145.80 *	.00 *	492,338.61
11/15/2024 JE		18	10.24 AMLIP Endowment Income	2,018.17		
			10/31/2024 (10/24) Period Totals and Balance	2,018.17 *	.00 *	494,356.78
12/20/2024 JE		20	11.24 AMLIP Endowment Income	1,989.44		
			11/30/2024 (11/24) Period Totals and Balance	1,989.44 *	.00 *	496,346.22
12/31/2024 JE		17	12.24 AMLIP Endowment Income	1,853.88		
			12/31/2024 (12/24) Period Totals and Balance	1,853.88 *	.00 *	498,200.10
01/31/2025 JE		15	01.25 AMLIP Endowment Income	1,854.60		
			01/31/2025 (01/25) Period Totals and Balance	1,854.60 *	.00 *	500,054.70
02/28/2025 JE		17	02.25 AMLIP Endowment Income	1,794.02		
			02/28/2025 (02/25) Period Totals and Balance	1,794.02 *	.00 *	501,848.72
03/31/2025 JE		19	03.25 AMLIP Endowment Income	1,612.26		
			03/31/2025 (03/25) Period Totals and Balance	1,612.26 *	.00 *	503,460.98
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	503,460.98
900-12200 INTEREST RECEIVABLE						
			07/01/2024 (00/24) Balance	.00 *	.00 *	.00
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	.00
900-12201 FY07 INTEREST RECEIVABLE						
			07/01/2024 (00/24) Balance	.00 *	.00 *	.00
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	.00
900-12500 TREASURY DIRECT						
			07/01/2024 (00/24) Balance	.00 *	.00 *	.00
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	.00
900-12600 PIPER JAFFRAY						
			07/01/2024 (00/24) Balance	.00 *	.00 *	.00
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
900-18000 SUSPENSE						
			07/01/2024 (00/24) Balance	.00 *	.00 *	.00
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	.00
900-20100 VOUCHERS PAYABLE						
			07/01/2024 (00/24) Balance	.00 *	.00 *	.00
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	.00
900-20500 ENCUMBRANCES						
			07/01/2024 (00/24) Balance	.00 *	.00 *	.00
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	.00
900-25900 DUETO/FROM OTHER FUNDS						
			07/01/2024 (00/24) Balance	.00 *	.00 *	.00
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	.00
900-26000 DEFERRED REVENUE						
			07/01/2024 (00/24) Balance	.00 *	.00 *	.00
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	.00
900-37000 RESERVE - CURRENT YEAR						
			07/01/2024 (00/24) Balance	.00 *	.00 *	.00
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	.00
900-37500 RESERVE - LAST YEAR						
			07/01/2024 (00/24) Balance	.00 *	.00 *	.00
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	.00
900-38000 CUMMULATIVE EFFECT CHNG						
			07/01/2024 (00/24) Balance	.00 *	.00 *	.00
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	.00
900-39900 FUND BALANCE-Endowment Fund						
			07/01/2024 (00/24) Balance	.00 *	.00 *	1,925,251.99-
			04/30/2025 (04/25) Period Totals and Balance	.00 *	.00 *	1,925,251.99-

Number of transactions: 9 Number of accounts: 17

Total ENDOWMENT FUND :

Number of transactions: 9 Number of accounts: 17

Grand Totals:

Debit	Credit	Proof
17,464.60	.00	17,464.60
17,464.60	.00	17,464.60

Report Criteria:

Actual amounts

All accounts

Includes pending amounts

Includes report only transactions

Includes inactive journals

[Report].Fund = "900"

[Report].Department = none

[Report].Source = none

City of Bethel Action Memorandum

Action memorandum No.	25-19		
Date action introduced:	May 27, 2025	Introduced by:	City Manager Strickler
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Authorize Administration to reduce the vehicle disposal fees for commercial users by 50% for one year.

Attachment(s): Fee and Rate Schedule

Financial Impacts: The total financial impact is unknown.

Summary Statement:

The purpose of this action is to request City Council authorization for the administration to implement a 50% reduction in vehicle disposal fees at the landfill for commercial users if the vehicle is prepped for disposal (removal of liquids and batteries) for a period of one year. The cost reduction will be:

Commercial vehicle disposal, per vehicle if battery and liquid are removed.	\$200	<u>\$100</u>
---	------------------	--------------

Background:

The City continues to experience challenges related to the accumulation of junk and abandoned vehicles. Commercial users—such as auto repair shops play a significant role in the vehicle clean-up process but have cited disposal fees as a barrier to increased participation.

By temporarily reducing the disposal fee by 50% for commercial users, the City aims to:

- Encourage higher rates of junk vehicle removal;
- Improve the aesthetic and environmental conditions in the community;
- Reduce the long-term burden of abandoned vehicle management.

Recommendation:

It is recommended that the City Council authorize the City Manager to implement a 50% reduction in vehicle disposal fees at the landfill for commercial users, effective upon approval, for a duration of one year.

This action supports the City's strategic goals related to nuisance property improvements.

Qualifications:

To qualify for the reduction in the disposal fee, the commercial user must have an active and current business registered with the City of Bethel, and have a commercial utility account.

Introduced by: Vice-Mayor Keller
Introduction Date: January 28, 2025
Public Hearing: February 11, 2025
Action: Passed
Vote: 7-0

CITY OF BETHEL, ALASKA

Ordinance #25-02

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING NON-CODIFIED FEES AND CHARGES FOR THE CITY OF BETHEL

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA,

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

Section 2 Amendments. The City of Bethel Fees and Charges is amended, new language is underlined and old language is stricken.

General Services	
Non-Sufficient Funds Fee	\$30
Check Replacement Fee	\$25
Notary Service, per document	\$3
Bethel Lapel Pin	\$2
Passport Execution Fee (in accordance with U.S. Department of State)	\$35
Photocopies of Documents	\$0.25
Public Records	
<i>Searches, if over five (5) hours (per hour) If the search or production of records for one requester in a calendar month exceeds five person-hours, the requester shall pay the personnel costs required during the month to complete the search and copying tasks. The personnel costs may not exceed the actual salary and benefit costs for the personnel time required to perform the search and copying tasks. The requester shall pay the fee before the records are disclosed, and the city may require payment in advance of the search.</i>	
Electronic Records	Free
Paper Record	\$5.00 (First five pages) \$0.25 (Each additional pg.)
CD of Audio/Video/Documents	\$10
Sales Taxes and Business Licenses	
Bethel Business License	\$100
Special Events Permit Application (Alcohol)	\$50
Cemetery Services	
Burial Permit	\$50
Burial Lot Reservation	\$150

Introduced by: Vice-Mayor Keller
Introduction Date: January 28, 2025
Public Hearing: February 11, 2025
Action: Passed
Vote: 7-0

Appeals	
Appeal to City Representative (not hearing officer)	\$50
Appeal to Hearing Officer (unless otherwise provided for in code)	\$200
Appeal to City Body	\$200
Code Enforcement	
Vehicle Removal (includes four-wheeler/ATV/snowmachine)	\$200
Impound Fee	\$25 (first day) \$20 (each additional day)
Police Department	
General	
Fingerprints (per card)	\$25
Civil Processing	\$45
Records	
Collision Report	\$10 (first 10 pages) \$0.25 (each additional page)
Call for Service	\$5
Officer Report	\$10 (first 10 pages) \$0.25 (each additional page)
CD/USB Thumb drive	\$20
Animal Control	
Animal License (AVID Chip)	\$10
Animal Adoption (animal license included)	\$25
Euthanization of Animal	\$30
Animal Impound <u>First Offense within 24 Month Period.</u>	\$50 (first day) \$25 (each additional day)
<u>Animal Impound Second Offense within 24 Month Period.</u>	\$75 (First Day) \$25 (each additional day)
<u>Animal Impound Third Office within 24 Month Period.</u>	\$100 (first day) \$25 (each additional day)
Rabies Vaccination	FREE
Quarantine 10 days	\$150

Introduced by: Vice-Mayor Keller
 Introduction Date: January 28, 2025
 Public Hearing: February 11, 2025
 Action: Passed
 Vote: 7-0

Protective Custody	
If Paid Within 30 Days	\$150
If Paid After 30 Days	\$175
Fire Department	
Basic Life Support Ambulance Services	\$450
Advanced Life Support Ambulance Services	\$600
Fire Incident Report	\$25
Ambulance Run Report	\$25
Planning	
General	
Variance	\$300
Vacation	\$300
Conditional Use Permit	\$ 350
Re-plat, Abbreviated Plat, Supplement Plat, Waiver, or Floodplain Land Use (Additional Recording Fee May Apply)	\$200
Preliminary Subdivision Plat	\$350
Additional Plot(s)	\$25
Final Subdivision Plat (Additional Recording Fee May Apply)	\$300
Platting Waiver	\$100
Site Plans and Violations	
Site Plan, Infill/Moving of Single-Family Residence	\$100
Site Plan, if submitted after work has begun but not complete.	\$300
*Contractor/owner responsible for penalty if infill/moving of residents without approved permit.	\$500
Site Plan, Residential Single Family New Construction	\$100
Site Plan, if submitted after work has begun but not complete.	\$300
*Owner responsible for penalty if infill/moving of residents without approved permit.	\$500
Site Plan Residential Duplex	\$350
*Owner responsible for penalty if developed without approved permit.	\$500
Site Plan Residential Triplex	\$ 400
Site Plan, if submitted after work has begun but not complete.	\$500
*Owner Responsible for fine if developments of a new residential triplex without Site Plan Application	\$1,000
Site Plan Infill Commercial	\$200
Site Plan, if submitted after work has begun but not complete.	\$500
*Developers Responsible for fine if Infill is done without Site Plan Application	\$1,000
Site Plan, Demolition of Building Either Residential or Commercial	\$250

Introduced by: Vice-Mayor Keller
Introduction Date: January 28, 2025
Public Hearing: February 11, 2025
Action: Passed
Vote: 7-0

*Owner responsible for penalty if demolished without approved permit.	\$1,000
Site Plan Commercial Major (New Development or Existing Site Improvements) A. Site Plan Application Commercial: The application fee for a Commercial, Industrial or Other Non-Residential Development excluding churches and child educational projects shall be \$600.00 1,000.00 for the first \$100,000.00 of the total construction costs, plus an additional fee one half of one percent for the portion over \$100,000.00 of the total construction costs. Churches and child educational projects shall be charged a flat fee of \$1,500.00. Typical construction costs shall include all costs associated with the development for which the application is being submitted, including, but not limited to site improvement for which the application is being submitted, including, but not limited to, site improvement and building improvement costs including new or additional buildings, but shall include interior furnishings, atypical features, decorative materials or other similar features. For fees calculated based the percentage of construction costs, such costs shall be supported by the sworn statement of a licensed architect, licensed engineer or other qualified individual if an architect or engineer has not been retained for the project as the expected construction costs for projects over \$500,000. B. For a Proposed Linear Development, the application fee shall be \$150.00 per acre of all land included in the right of way of the proposed linear development project plus \$150.00 per acre located outside of the right of way that will be disturbed as part of a linear development project. A Linear development means land uses such as roads, trails, sewerage and management of pipes, gas and water pipelines, electric, telephone and other transmission or distribution lines, which have the basic function of connecting two points, the rights-of-way therefore, and any accessory structures or uses directly associated therewith. Linear development shall not include residential, commercial, office or industrial buildings, improvements within a development such as utility lines or pipes, or internal circulation roads; 1. For a resource extraction permit application or permit renewal application, the application fee shall be \$1,500.00 plus \$30.00 per acre to be mined within each permit period (Yearly) 2) For a change of use with no additional development or home occupations, the application fee shall be \$200.00; and	\$1,000

Introduced by: Vice-Mayor Keller
Introduction Date: January 28, 2025
Public Hearing: February 11, 2025
Action: Passed
Vote: 7-0

The application fee for mixed residential and non-residential development shall be the sum of the residential and non-residential development fees as calculated according to the relevant fee schedules in (A) above.	
Major Subdivisions	
Adverting	\$500
Re-Adverting	\$500
Revision Following Advertising	\$500
Preliminary Plat Application	\$1,500
Change to Future Land Use Map	\$1,000
Variance	\$1,000
Subdivision Agreement	\$2,000
Maps	
Xerographic Type Single Sheet Map Copy	\$5 per sheet
Computer Generated Retracement of Single Lot or Tract with Legal Description	\$ 50
Computer Generated Single Sheet Map or Plat	\$50
<i>Each Additional Sheet</i>	\$30
Land Status Map	\$35
Letter of Interpretation or Amended Letter of Interpretation:	
A. Application for any other Letter of Interpretation or Amended Letter of Interpretation.	\$ 225
B. Application fee for the review and processing of a request for a letter stating information that is available in a municipal land use ordinance or stating other information readily available to the public from a source other than the Bethel Planning Commission.	\$225
C. Application fee for an Amended Certificate of Filing. <i>If a request for an Amended Certificate of Filing is submitted more than five years following the issuance of the original Certificate of Filing, the fee shall be calculated as if a new application had been submitted.</i>	\$ 225 or 10% of orig. permit fee, whichever is >. Max \$3,000
D. The fee for the review of any study or survey prior to the submission of a development application, including, but not limited to, any threatened or endangered species protocol, threatened or endangered species protocol results or a cultural resource survey, shall be one-third of the estimated application fee calculated in accordance with (a) through (b) above. Any fee submitted in accordance with this provision shall be deducted from the application fee due at the time of submission of the application for the proposed development for which the study or survey was prepared or conducted	

Introduced by: Vice-Mayor Keller
Introduction Date: January 28, 2025
Public Hearing: February 11, 2025
Action: Passed
Vote: 7-0

Tall Towers	
Advertising	\$500
Re-Advertising	\$500
Revision Following Advertising	\$500
Conditional Use Permit	\$750
Public Hearing	\$1,000
Change to Future Land Use Map	\$800
Special Use Permit	\$750
Variance	\$750
Port and Harbor	
<i>Other fees are in accordance with the most recently adopted Tariff Rates.</i>	
Small Boat Harbor Seasonal Moorage Per Foot LOA	\$12
Small Boat Harbor Use Permit	\$30
Small Boat Harbor Use Permit (for Vessel Moored more than four days in the small boat harbor)	\$60
Seasonal Long Term Parking Permit (six month)	\$200
Public Works	
Utility Permit Application Fee Annual Permit	\$130
Utility Permit Application Fee Temporary or Emergency use	\$50
Non-Commercial Vehicle Disposal.	Free
Commercial vehicle disposal, per vehicle if battery and liquid are removed.	\$200
Commercial Vehicle disposal, per vehicle without fluids/and or battery removed	\$300
Refrigerators and Freezer	\$40

Introduced by: Vice-Mayor Keller
 Introduction Date: January 28, 2025
 Public Hearing: February 11, 2025
 Action: Passed
 Vote: 7-0

Transit System		
Single Ride Fares		
Under the age of 3		Free
Ages 3-13		\$2.00
Ages 14-64		\$3.00
Ages 65 and older		Free
Monthly Passes		
Adult Pass Ages 16-64		\$60.00
Youth Pass Ages 3-13		\$30.00
Elder Pass Ages 65 and Older		Free
Day Passes		
Persons ages 3-64		\$5.00
Persons ages 0-3 and 65 and Older		Free
YK Fitness Center		
Membership		
Individual Annual Membership		
	Pool or Fitness	Pool and Fitness
Adult	\$660*	\$905*
Youth	\$330*	\$530*
Senior	\$275	\$480
Military	\$440	\$640
Individual Monthly Membership		
	Pool or Fitness	Pool and Fitness
Adult	\$66*	\$90*
Youth	\$33*	\$55*
Senior	\$28	\$50
Military	\$44	\$55
Family Memberships		
Fitness & Pool Per Person	Annual	Monthly
3 people	\$503	\$50
4 people	\$497	\$49
5 people	\$492	\$48
6 people	\$487	\$47
7 people	\$482	\$46
8 people	\$477	\$46
Family Memberships (per person)		

Introduced by: Vice-Mayor Keller
Introduction Date: January 28, 2025
Public Hearing: February 11, 2025
Action: Passed
Vote: 7-0

Fitness OR Pool Per Person	Annual	Monthly
3 people	\$379	\$38
4 people	\$375	\$38
5 people	\$372	\$37
6 people	\$368	\$37
7 people	\$364	\$36
8 people	\$360	\$36

GROUP FITNESS PASSES

10 Pack Fitness Classes	\$85*
Fitness Class Passes	\$11*

FACILITY ACCESS

Facility Access Day Passes

Adult Fitness	\$8*
Adult Pool	\$8*
Pool and Fitness	\$11*
Youth Fitness	\$5*
Youth Pool	\$5*
Youth Pool and Fitness	\$8*
Senior Fitness	\$3
Senior Pool	\$3
Senior Pool and Fitness	\$6
Military Fitness	\$6
Military Pool	\$6
Military Pool and Fitness	\$9

Facility Access 10 Pack Bundle

Adult Fitness	\$72*
Adult Pool	\$72*
Pool and Fitness	\$99*
Youth Fitness	\$45*
Youth Pool	\$45*
Youth Pool and Fitness	\$72*
Senior Fitness	\$27
Senior Pool	\$27
Senior Pool and Fitness	\$54
Military Fitness	\$54
Military Pool	\$54
Military Pool and Fitness	\$81

Introduced by: Vice-Mayor Keller
Introduction Date: January 28, 2025
Public Hearing: February 11, 2025
Action: Passed
Vote: 7-0

Group Swim Lessons and specialty class fees will be determined at the time of scheduling by the YK Fitness Center Operator. Those fees shall be fair and reasonable and may at any time be modified by the Administration or City Council.

The standard rates may be temporarily reduced by pool management for marketing specials.

Pay What You Can Program Purpose

If users' income range falls within the following, the user(s) are eligible for the percent discount associated with the income range:

Pay What You Can Program			
Persons in Family/Household	Family Gross Annual Income		
	75%	50%	25%
1	< \$33,980	\$33,981-50,970	\$50,971-67,960
2	< \$48,780	\$48,781-68,670	\$68,671-91,560
3	< \$57,580	\$57,581-86,370	\$86,371-115,160
4	< \$69,380	\$69,381-104,070	\$104,071-138,760
5	< \$81,180	\$81,181-121,770	\$121,771-162,360
6	< \$92,980	\$92,980-139,470	\$139,471-185,960
7	< \$104,780	\$104,780-157,170	\$157,171-209,560
8	< \$117,180	\$117,181-174,870	\$174,871-233,160
>9	< \$128,380 + \$11,800 for each additional person.	\$128,381-186,670 + \$11,800 for each additional person.	\$186,671-244,960 + \$11,800 for each additional person.

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

ENACTED THIS 11th DAY OF FEBRUARY 2025, BY A VOTE OF 7 IN FAVOR AND 0 OPPOSED.

ATTEST:



Kevin Morgan, City Clerk
City of Bethel, Alaska



Rose Henderson, Mayor



Ordinance 25-02
Page 9 of 9

City of Bethel Action Memorandum

Action memorandum No.	25-20		
Date action introduced:	May 27, 2025	Introduced by:	Mayor Henderson
Date action taken:		Approved	Denied
Confirmed by:			

Title: Appointment of Committee and Commission Members for a term of three years.

To maintain staggered terms, the term expiration date for appointments will be December 31, 2027 unless otherwise stated. The appointments will be for regular seats unless otherwise stated.

Attachment(s): None

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

Public Works Committee

Kelsi Kime has applied for appointment; term expiration is December 31, 2027.

Public Safety and Transportation Commission

Kelsi Kime has applied for appointment; term expiration is December 31, 2027.

Community Action Grant Committee

Victoria Sosa has applied for appointment; term expiration is December 31, 2027.

City of Bethel Information Memorandum

Information Memo No.	IM 25-05		
Date introduced:	May 27, 2025	Introduced by:	Acting City Manager Strickler
Amened actions:			
Confirmed by:			

Title: Documentation that the Bethel City Council Received and Reviewed the Full Financial Budget Report and Water & Wastewater Activity Report for the Month of April 2025.

Attachment(s): (1) City of Bethel Full Financial Budget Report July 2024- April 2025 (2) Water & Wastewater Activity Report April 2025.

Summary Statement

The attached financial report contains data for the month of April 2025. The information contained therein, and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

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

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	609,082.99	6,306,779.05	8,400,000.00	2,093,220.95	75.1
100-40-4301 PENALTIES & INT - SALES TAX	885.43	40,972.01	160,000.00	119,027.99	25.6
100-40-4310 TAX - TRANSIENT LODGING	88,910.06	456,278.94	512,000.00	55,721.06	89.1
100-40-4320 CIGARETTE AND TOBACCO TAX	27,920.76	478,635.02	620,000.00	141,364.98	77.2
100-40-4322 MARIJUANA TAX	67,840.44	694,015.31	850,000.00	155,984.69	81.7
100-40-4330 TAX - ALCOHOL USE	33,065.64	319,745.11	430,000.00	110,254.89	74.4
100-40-4340 TAX - MOTOR VEH REGISTRATION	.00	34,971.44	47,000.00	12,028.56	74.4
100-40-4342 AK REMOTE SELLER SALES TAX	89,707.41	930,422.18	650,000.00	(280,422.18)	143.1
TOTAL TAXES	917,412.73	9,261,819.06	11,669,000.00	2,407,180.94	79.4
<u>STATE & FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	.00	1,106,744.41	950,000.00	(156,744.41)	116.5
100-42-4201 SOA - JURY DUTY REIMBURSEMENT	.00	300.00	.00	(300.00)	.0
100-42-4203 COMMUNITY DIVIDEND	.00	149,258.13	150,000.00	741.87	99.5
100-42-4204 PERS ON BEHALF	.00	.00	400,000.00	400,000.00	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	.00	20,896.88	20,000.00	(896.88)	104.5
TOTAL STATE & FEDERAL REVENUES	.00	1,277,199.42	1,520,000.00	242,800.58	84.0
<u>CHARGES FOR SERVICES</u>					
100-43-4374 AMBULANCE REVENUE	3,121.17	83,594.76	160,000.00	76,405.24	52.3
100-43-4379 POLICE DEPT MISC FEES	.00	85.00	2,000.00	1,915.00	4.3
TOTAL CHARGES FOR SERVICES	3,121.17	83,679.76	162,000.00	78,320.24	51.7
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	43,469.10	472,613.20	420,000.00	(52,613.20)	112.5
100-45-4377 PARKS & REC JULY 4TH FEES	.00	550.00	800.00	250.00	68.8
100-45-4500 TAXI PERMITS	10,450.00	110,905.00	145,000.00	34,095.00	76.5
100-45-4502 BUSINESS LICENSES	100.00	25,300.00	32,000.00	6,700.00	79.1
100-45-4504 ANIMAL CONTROL LICENSES	300.00	3,067.00	2,200.00	(867.00)	139.4
100-45-4510 PLANNING FEES	1,350.00	6,575.00	5,000.00	(1,575.00)	131.5
100-45-4511 PLAT/RECORDING FEES	.00	1,460.00	100.00	(1,360.00)	1460.0
100-45-4512 SITE REVIEWS	1,000.00	3,020.00	17,000.00	13,980.00	17.8
100-45-4559 MISC PERMITS/LICENSES/FEE	336.00	5,572.00	11,000.00	5,428.00	50.7
TOTAL LICENSES, PERMITS & FEES	57,005.10	629,062.20	633,100.00	4,037.80	99.4

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS</u>					
100-49-4202	SOA COURT FINES/FEEs	3,172.00	10,442.00	12,000.00	1,558.00	87.0
100-49-4361	100 YRS PUBLICATION	.00	.00	30.00	30.00	.0
100-49-4362	PC TICKETS	102.17	1,743.81	8,000.00	6,256.19	21.8
100-49-4379	POLICE DEPT MISC	641.24	5,795.45	6,000.00	204.55	96.6
100-49-4439	MISCELLANEOUS REVENUE	665.00	17,564.26	30,000.00	12,435.74	58.6
100-49-4566	CLEANUP GREENUP DONATIONS	.00	.00	150.00	150.00	.0
100-49-4590	INVESTMENT INCOME	.00	675,214.45	650,000.00	(25,214.45)	103.9
100-49-9481	ONC GRAVEL CONTRACT	.00	(130,000.00)	.00	130,000.00	.0
100-49-9482	SNOW REMOVAL	.00	.00	32,000.00	32,000.00	.0
	<u>TOTAL MISCELLANEOUS</u>	<u>4,580.41</u>	<u>580,759.97</u>	<u>738,180.00</u>	<u>157,420.03</u>	<u>78.7</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>982,119.41</u>	 <u>11,832,520.41</u>	 <u>14,722,280.00</u>	 <u>2,889,759.59</u>	 <u>80.4</u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	29,097.16	229,775.24	382,261.00	152,485.76	60.1
100-51-6002 RELOCATION EXPENSES	1,540.02	1,540.02	15,000.00	13,459.98	10.3
100-51-6003 RECRUITMENT COSTS	.00	6,449.00	20,000.00	13,551.00	32.3
100-51-6010 OVERTIME	.00	80.94	2,000.00	1,919.06	4.1
100-51-6023 LEAVE CASHOUT	.00	.00	17,252.00	17,252.00	.0
100-51-6030 SOCIAL SECURITY EXPENSE	281.00	2,569.71	2,432.00	(137.71)	105.7
100-51-6031 PAYABLE MEDICARE FICA	429.26	3,550.29	5,572.00	2,021.71	63.7
100-51-6032 UNEMPLOYMENT	.00	5,348.76	2,841.00	(2,507.76)	188.3
100-51-6033 WORKERS' COMPENSATION	29.31	280.80	993.00	712.20	28.3
100-51-6034 PERS	5,404.29	31,983.21	75,907.00	43,923.79	42.1
100-51-6040 EMPLOYEE GROUP BENEFITS	1,924.78	14,806.62	54,288.00	39,481.38	27.3
100-51-6041 UTILITY BENEFIT	566.28	4,393.83	9,120.00	4,726.17	48.2
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	40,000.00	40,000.00	.00	100.0
100-51-6060 TRAVEL/TRAINING	950.43	11,468.02	10,000.00	(1,468.02)	114.7
100-51-6061 TRAVEL/TRAINING-STAFF ATTORNEY	.00	1,458.66	.00	(1,458.66)	.0
100-51-6100 SUPPLIES	1,602.89	5,642.14	7,000.00	1,357.86	80.6
100-51-6150 GASOLINE/DIESEL/OIL	.00	116.96	500.00	383.04	23.4
100-51-6153 HEATING FUEL	2,221.52	32,748.95	25,000.00	(7,748.95)	131.0
100-51-6155 WATER/SEWER/GARBAGE	2,359.15	23,795.41	13,100.00	(10,695.41)	181.6
100-51-6160 ELECTRICITY	.00	14,978.19	24,150.00	9,171.81	62.0
100-51-6170 TELEPHONE	734.42	4,560.07	7,500.00	2,939.93	60.8
100-51-6171 STAFF CELLULAR PHONES	167.31	1,521.89	2,500.00	978.11	60.9
100-51-6200 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-51-6230 VEHICLE MAINT/REPAIR	.00	593.98	1,111.00	517.02	53.5
100-51-6320 OTHER PROFESSIONAL FEES	.00	480.19	38,000.00	37,519.81	1.3
100-51-6325 CONSULTING FEES	.00	19,897.50	20,000.00	102.50	99.5
100-51-6333 JANITORIAL	1,325.00	13,715.50	15,000.00	1,284.50	91.4
100-51-6335 OTHER PURCHASED SERVICES	2,403.60	60,314.05	34,000.00	(26,314.05)	177.4
100-51-6400 INSURANCE	1,553.58	15,535.80	21,000.00	5,464.20	74.0
100-51-6401 INSURANCE-DED EXP & OTHER	.00	22,631.78	10,000.00	(12,631.78)	226.3
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	10,032.92	20,000.00	9,967.08	50.2
100-51-6500 DRUG TESTING/BCKGRND CKS	787.00	5,803.54	10,000.00	4,196.46	58.0
100-51-6502 ADVERTISING	.00	2,943.75	2,500.00	(443.75)	117.8
100-51-6503 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-51-6506 POSTAGE	.00	328.65	1,000.00	671.35	32.9
100-51-6539 MISCELLANEOUS EXPENSES	.00	1,255.97	1,500.00	244.03	83.7
100-51-6700 INDIRECT COST RECOVERY	.00	(233,021.73)	(373,986.00)	(140,964.27)	(62.3)
100-51-6711 ADMIN OVERHEAD-IT SVCS	.00	29,281.67	40,438.00	11,156.33	72.4
100-51-6890 CAPITAL EXPENDITURES	.00	20,682.16	.00	(20,682.16)	.0
TOTAL ADMINISTRATION	53,377.00	407,544.44	560,979.00	153,434.56	72.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	7,858.16	146,293.11	221,339.00	75,045.89	66.1
100-52-6023 LEAVE CASHOUT / PAYOUT	.00	6,317.60	11,067.00	4,749.40	57.1
100-52-6031 PAYABLE MEDICARE FICA	116.26	2,353.24	3,209.00	855.76	73.3
100-52-6032 UNEMPLOYMENT	.00	193.39	1,420.00	1,226.61	13.6
100-52-6033 WORKERS' COMPENSATION	16.88	161.70	572.00	410.30	28.3
100-52-6034 P.E.R.S.	1,728.80	29,795.31	48,695.00	18,899.69	61.2
100-52-6040 EMPLOYEE GROUP BENEFITS	1,049.40	25,635.30	36,192.00	10,556.70	70.8
100-52-6041 UTILITY BENEFIT	189.73	5,266.10	9,120.00	3,853.90	57.7
100-52-6060 TRAVEL/TRAINING-COUNCIL	208.73	18,731.15	19,000.00	268.85	98.6
100-52-6061 TRAVEL/TRAINING	.00	2,363.80	5,300.00	2,936.20	44.6
100-52-6100 SUPPLIES-CLERK	.00	363.71	500.00	136.29	72.7
100-52-6101 SUPPLIES-COUNCIL	.00	242.96	500.00	257.04	48.6
100-52-6171 STAFF CELLULAR PHONES	99.74	1,001.37	1,750.00	748.63	57.2
100-52-6321 LEGAL FEES	.00	4,777.50	5,000.00	222.50	95.6
100-52-6335 OTHER PURCHASED SERVICES	220.50	32,188.78	37,520.00	5,331.22	85.8
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	258.88	600.00	341.12	43.2
100-52-6503 DUES & SUBSCRIPTIONS	.00	7,503.20	7,700.00	196.80	97.4
100-52-6505 ELECTION EXPENSES	.00	7,718.38	14,900.00	7,181.62	51.8
100-52-6507 DONATIONS & AWARDS	.00	757.07	800.00	42.93	94.6
100-52-6700 INDRIECT COST RECOVERY	.00	(152,673.27)	(229,151.00)	(76,477.73)	(66.6)
100-52-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
TOTAL CITY CLERKS OFFICE	11,488.20	163,230.46	229,151.00	65,920.54	71.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	37,257.29	364,975.06	605,274.00	240,298.94	60.3
100-53-6010 OVERTIME	435.90	6,566.53	21,000.00	14,433.47	31.3
100-53-6023 LEAVE CASHOUT	.00	13,389.31	11,846.00	(1,543.31)	113.0
100-53-6031 PAYABLE MEDICARE FICA	564.34	5,803.79	9,081.00	3,277.21	63.9
100-53-6032 UNEMPLOYMENT	.00	624.10	5,149.00	4,524.90	12.1
100-53-6033 WORKERS' COMPENSATION	47.77	457.60	1,618.00	1,160.40	28.3
100-53-6034 PERS	8,292.50	81,739.15	137,780.00	56,040.85	59.3
100-53-6040 EMPLOYEE GROUP BENEFITS	2,890.94	36,489.06	131,196.00	94,706.94	27.8
100-53-6041 UTILITY BENEFIT	1,108.87	17,458.21	33,060.00	15,601.79	52.8
100-53-6060 TRAVEL/TRAINING	.00	2,390.53	20,000.00	17,609.47	12.0
100-53-6100 SUPPLIES	679.75	5,546.79	16,000.00	10,453.21	34.7
100-53-6150 GASOLINE/DIESEL/OIL	.00	309.18	1,200.00	890.82	25.8
100-53-6170 TELEPHONE	8.35	66.80	100.00	33.20	66.8
100-53-6171 STAFF CELLULAR PHONES	35.46	932.76	1,750.00	817.24	53.3
100-53-6200 MINOR EQUIPMENT	.00	1,167.81	8,000.00	6,832.19	14.6
100-53-6230 VEHICLE MAINT/REPAIR	.00	1,184.25	2,215.00	1,030.75	53.5
100-53-6231 VEHICLE PARTS & TOOLS	.00	19.78	.00	(19.78)	.0
100-53-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	90,000.00	90,000.00	.0
100-53-6311 AUDITING EXPENSE	10,525.00	60,006.19	205,500.00	145,493.81	29.2
100-53-6331 HARDWARE/SOFTWARE SUPPORT	2,883.00	33,151.00	32,904.00	(247.00)	100.8
100-53-6335 OTHER PROFESSIONAL FEES	19,351.21	297,572.48	250,000.00	(47,572.48)	119.0
100-53-6400 INSURANCE	525.26	5,252.60	7,100.00	1,847.40	74.0
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	.00	414.00	5,000.00	4,586.00	8.3
100-53-6506 POSTAGE	.00	58.70	.00	(58.70)	.0
100-53-6530 FINANCE CHARGES/PENALTIES	.00	727.25	300.00	(427.25)	242.4
100-53-6531 BANK CHARGES	3,990.55	50,382.11	52,000.00	1,617.89	96.9
100-53-6532 CASH OVER/SHORT	.00	.00	500.00	500.00	.0
100-53-6533 IRS PENALTIES AND INTEREST	.00	.00	2,000.00	2,000.00	.0
100-53-6539 MISCELLANEOUS EXPENSES	.00	2,995.99	4,000.00	1,004.01	74.9
100-53-6700 INDIRECT COST RECOVERY	.00	(456,150.16)	(608,829.00)	(152,678.84)	(74.9)
100-53-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
 TOTAL FINANCE	 88,596.19	 557,512.05	 1,081,362.00	 523,849.95	 51.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	12,225.24	133,404.07	160,880.00	27,475.93	82.9
100-54-6010 OVERTIME	.00	206.08	.00	(206.08)	.0
100-54-6023 LEAVE CASHOUT	.00	.00	2,589.00	2,589.00	.0
100-54-6031 PAYABLE MEDICARE FICA	186.54	2,019.93	2,333.00	313.07	86.6
100-54-6032 UNEMPLOYMENT	.00	141.48	2,864.00	2,722.52	4.9
100-54-6033 WORKERS' COMPENSATION	12.27	117.55	206.00	88.45	57.1
100-54-6034 PERS	2,689.56	29,394.27	35,394.00	5,999.73	83.1
100-54-6040 EMPLOYEE GROUP BENEFITS	3,325.23	36,830.08	36,192.00	(638.08)	101.8
100-54-6041 UTILITY BENEFIT	759.78	7,568.81	9,120.00	1,551.19	83.0
100-54-6061 TRAVEL/TRAINING	.00	.00	11,000.00	11,000.00	.0
100-54-6100 SUPPLIES	1,006.13	1,465.27	4,500.00	3,034.73	32.6
100-54-6103 WEARING APPAREL	.00	.00	400.00	400.00	.0
100-54-6150 GASOLINE/DIESEL/OIL	145.31	1,444.97	1,500.00	55.03	96.3
100-54-6153 HEATING FUEL	.00	.00	3,402.00	3,402.00	.0
100-54-6155 WATER/SEWER/GARBAGE	.00	.00	760.00	760.00	.0
100-54-6160 ELECTRICITY	.00	.00	3,930.00	3,930.00	.0
100-54-6170 TELEPHONE	3.34	26.72	50.00	23.28	53.4
100-54-6171 STAFF CELLULAR PHONES	49.87	498.52	750.00	251.48	66.5
100-54-6200 MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-54-6230 VEHICLE MAINT/REPAIR	.00	898.04	1,661.00	762.96	54.1
100-54-6231 VEHICLE PARTS & TOOLS	.00	160.70	1,000.00	839.30	16.1
100-54-6320 OTHER PROFESSIONAL FEES	2,590.00	15,111.25	50,000.00	34,888.75	30.2
100-54-6502 ADVERTISING	71.50	71.50	3,000.00	2,928.50	2.4
100-54-6503 DUES & SUBSCRIPTIONS	.00	3,003.00	5,000.00	1,997.00	60.1
100-54-6539 MISCELLANEOUS EXPENSES	.00	300.00	5,000.00	4,700.00	6.0
100-54-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
100-54-9694 COMPREHENSIVE PLAN	.00	2,869.39	26,770.60	23,901.21	10.7
TOTAL PLANNING	23,064.77	259,512.81	402,419.60	142,906.79	64.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6031 PAYABLE MEDICARE FICA	.00	23.18	.00	(23.18)	.0
100-55-6032 UNEMPLOYMENT	.00	171.55	.00	(171.55)	.0
100-55-6033 WORKERS' COMPENSATION	.00	69.85	.00	(69.85)	.0
100-55-6040 EMPLOYEE GROUP BENEFITS	.00	(346.34)	.00	346.34	.0
100-55-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-55-6100 SUPPLIES	.00	186.87	7,000.00	6,813.13	2.7
100-55-6150 GASOLINE/DIESEL/OIL	.00	379.07	4,000.00	3,620.93	9.5
100-55-6171 STAFF CELLULAR PHONES	162.78	1,748.22	45,000.00	43,251.78	3.9
100-55-6179 CONNECTIVITY SERVICES	24,781.87	249,338.91	350,000.00	100,661.09	71.2
100-55-6200 MINOR EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
100-55-6210 EQUIPMENT RENTAL	5,704.63	105,401.72	220,000.00	114,598.28	47.9
100-55-6230 VEHICLE MAINT/REPAIR	.00	1,776.11	3,322.00	1,545.89	53.5
100-55-6231 VEHICLE PARTS & TOOLS	142.79	5,493.42	3,000.00	(2,493.42)	183.1
100-55-6320 OTHER PROFESSIONAL FEES	4,245.11	43,902.83	204,712.00	160,809.17	21.5
100-55-6331 HARDWARE/SOFTWARE SUPPORT	18,448.00	171,096.03	115,000.00	(56,096.03)	148.8
100-55-6335 OTHER PURCHASED SERVICES	.00	2,092.67	10,000.00	7,907.33	20.9
100-55-6400 INSURANCE	663.53	6,635.30	8,969.00	2,333.70	74.0
100-55-6539 MISCELLANEOUS EXPENSES	.00	429.79	2,000.00	1,570.21	21.5
100-55-6700 INDIRECT COST RECOVERY	.00	(516,559.88)	(746,489.00)	(229,929.12)	(69.2)
100-55-6711 ADMIN OVERHEAD-IT SVCS	.00	.00	33,118.00	33,118.00	.0
100-55-6890 CAPITAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL TECHNOLOGY DEPARTMENTS	54,148.71	71,839.30	399,632.00	327,792.70	18.0
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	12,157.54	130,369.18	157,813.00	27,443.82	82.6
100-56-6023 LEAVE CASHOUT	.00	.00	3,156.00	3,156.00	.0
100-56-6031 PAYABLE MEDICARE FICA	174.98	1,877.35	2,288.00	410.65	82.1
100-56-6032 UNEMPLOYMENT	.00	138.19	2,809.00	2,670.81	4.9
100-56-6033 WORKERS' COMPENSATION	12.04	115.35	103.00	(12.35)	112.0
100-56-6034 PERS	2,674.66	28,681.21	34,719.00	6,037.79	82.6
100-56-6040 EMPLOYEE GROUP BENEFITS	1,894.78	22,662.72	18,096.00	(4,566.72)	125.2
100-56-6060 TRAVEL/TRAINING	.00	6,661.92	12,000.00	5,338.08	55.5
100-56-6100 SUPPLIES	.00	.00	300.00	300.00	.0
100-56-6171 STAFF CELLULAR PHONES	49.87	498.52	800.00	301.48	62.3
100-56-6320 OTHER PROFESSIONAL FEES	518.70	518.70	20,000.00	19,481.30	2.6
100-56-6321 LEGAL FEES	.00	1,686.00	15,000.00	13,314.00	11.2
100-56-6335 OTHER PURCHASED SERVICES	581.70	5,706.20	7,000.00	1,293.80	81.5
100-56-6400 INSURANCE	177.55	1,775.50	2,400.00	624.50	74.0
100-56-6503 DUES & SUBSCRIPTIONS	.00	710.00	1,000.00	290.00	71.0
100-56-6539 MISCELLANEOUS EXPENSES	.00	294.24	1,200.00	905.76	24.5
100-56-6700 INDIRECT COST RECOVERY	.00	(39,033.25)	(59,185.00)	(20,151.75)	(66.0)
100-56-6711 ADMIN OVERHEAD-IT SVCS	.00	12,483.00	17,239.00	4,756.00	72.4
TOTAL CITY ATTORNEY'S OFFICE	18,241.82	175,144.83	236,738.00	61,593.17	74.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	56,021.42	539,339.72	856,863.00	317,523.28	62.9
100-60-6010 FLSA OVERTIME	8,529.97	90,266.82	150,000.00	59,733.18	60.2
100-60-6011 CALL BACK OVERTIME	5,475.69	47,316.37	75,000.00	27,683.63	63.1
100-60-6022 HOLIDAY PAY	.00	.00	20,800.00	20,800.00	.0
100-60-6023 LEAVE CASHOUT	.00	20,629.90	60,484.00	39,854.10	34.1
100-60-6030 SOCIAL SECURITY EXPENSE	.00	1,075.43	1,290.00	214.57	83.4
100-60-6031 PAYABLE MEDICARE FICA	1,065.93	10,848.74	16,134.00	5,285.26	67.2
100-60-6032 UNEMPLOYMENT	.00	833.67	8,523.00	7,689.33	9.8
100-60-6033 WORKERS' COMPENSATION	1,393.22	13,932.20	28,735.00	14,802.80	48.5
100-60-6034 PERS	15,156.45	150,800.53	227,514.00	76,713.47	66.3
100-60-6040 EMPLOYEE GROUP BENEFITS	8,690.43	83,649.17	217,152.00	133,502.83	38.5
100-60-6041 UTILITY BENEFIT	4,011.53	35,538.91	54,720.00	19,181.09	65.0
100-60-6060 TRAVEL/TRAINING	.00	13,979.57	59,800.00	45,820.43	23.4
100-60-6100 SUPPLIES	490.69	19,958.02	27,400.00	7,441.98	72.8
100-60-6103 WEARING APPAREL	1,172.93	10,092.45	20,800.00	10,707.55	48.5
100-60-6150 GASOLINE/DIESEL/OIL	2,591.37	21,895.48	16,400.00	(5,495.48)	133.5
100-60-6153 HEATING FUEL	2,304.76	34,818.48	40,000.00	5,181.52	87.1
100-60-6155 WATER/SEWER/GARBAGE	1,059.99	15,351.32	11,600.00	(3,751.32)	132.3
100-60-6160 ELECTRICITY	.00	13,719.22	25,300.00	11,580.78	54.2
100-60-6170 TELEPHONE	244.52	1,952.72	2,400.00	447.28	81.4
100-60-6171 STAFF CELLULAR PHONES	228.59	2,285.30	4,000.00	1,714.70	57.1
100-60-6200 MINOR EQUIPMENT	.00	10,138.94	23,700.00	13,561.06	42.8
100-60-6230 VEHICLE MAINT/REPAIR	.00	10,657.17	19,933.00	9,275.83	53.5
100-60-6231 VEHICLE PARTS & TOOLS	1,422.71	23,773.76	32,000.00	8,226.24	74.3
100-60-6240 PROPERTY MAINT	.00	3,707.92	30,000.00	26,292.08	12.4
100-60-6335 OTHER PURCHASED SERVICES	.00	3,049.84	31,000.00	27,950.16	9.8
100-60-6400 INSURANCE	7,989.83	79,898.30	108,000.00	28,101.70	74.0
100-60-6502 ADVERTISING	.00	375.00	5,000.00	4,625.00	7.5
100-60-6503 DUES & SUBSCRIPTIONS	.00	7,158.57	15,200.00	8,041.43	47.1
100-60-6530 FINANCE CHARGES/PENALTIES	.00	.00	500.00	500.00	.0
100-60-6534 COLLECTION/SMALL CLAIMS	334.82	38,428.13	31,200.00	(7,228.13)	123.2
100-60-6537 FIRE PREVENTION PROGRAM	.00	7,426.44	7,500.00	73.56	99.0
100-60-6539 MISCELLANEOUS EXPENSES	.00	2,292.00	1,500.00	(792.00)	152.8
100-60-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
100-60-6890 CAPITAL EXPENDITURES	.00	.00	35,900.00	35,900.00	.0
100-60-6891 CAPITAL EXP-LADDER TRUCK LEASE	.00	.00	71,218.00	71,218.00	.0
100-60-9649 VOLUNTEER STIPEND	.00	18,063.38	10,000.00	(8,063.38)	180.6
TOTAL FIRE DEPARTMENT	118,184.85	1,357,234.65	2,380,684.00	1,023,449.35	57.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	153,600.00	1,584,802.53	2,216,714.00	631,911.47	71.5
100-61-6002 RELOCATION EXPENSES	7,000.00	7,000.00	10,000.00	3,000.00	70.0
100-61-6010 OVERTIME	26,646.83	405,313.00	346,208.00	(59,105.00)	117.1
100-61-6023 LEAVE CASHOUT	.00	95,024.09	134,442.00	39,417.91	70.7
100-61-6030 SOCIAL SECURITY EXPENSE	.00	969.33	.00	(969.33)	.0
100-61-6031 PAYABLE MEDICARE FICA	2,671.00	31,163.83	37,162.00	5,998.17	83.9
100-61-6032 UNEMPLOYMENT	.00	5,034.14	45,620.00	40,585.86	11.0
100-61-6033 WORKERS' COMPENSATION	2,355.85	23,555.20	66,208.00	42,652.80	35.6
100-61-6034 PERS	39,654.33	430,834.06	563,843.00	133,008.94	76.4
100-61-6040 EMPLOYEE GROUP BENEFITS	20,123.79	265,555.40	504,878.00	239,322.60	52.6
100-61-6041 UTILITY BENEFIT	5,793.69	47,352.61	127,224.00	79,871.39	37.2
100-61-6060 TRAVEL/TRAINING	3,250.00	55,357.56	80,000.00	24,642.44	69.2
100-61-6100 SUPPLIES	2,490.94	34,361.40	32,000.00	(2,361.40)	107.4
100-61-6102 SART EXAMS	.00	(2,010.00)	10,000.00	12,010.00	(20.1)
100-61-6103 EMPLOYEE WEARING APPAREL	234.87	4,361.36	25,000.00	20,638.64	17.5
100-61-6150 GASOLINE/DIESEL/OIL	3,725.83	54,275.87	45,000.00	(9,275.87)	120.6
100-61-6153 HEATING FUEL	4,611.63	46,552.94	59,500.00	12,947.06	78.2
100-61-6155 WATER/SEWER/GARBAGE	1,775.88	14,234.14	19,000.00	4,765.86	74.9
100-61-6160 ELECTRICITY	.00	35,525.10	45,000.00	9,474.90	78.9
100-61-6170 TELEPHONE	3,202.91	22,998.48	28,000.00	5,001.52	82.1
100-61-6171 STAFF CELLULAR PHONES	1,115.10	12,226.03	20,000.00	7,773.97	61.1
100-61-6200 MINOR EQUIPMENT	.00	7,725.23	30,000.00	22,274.77	25.8
100-61-6230 VEHICLE MAINT/REPAIR	.00	13,258.19	22,812.00	9,553.81	58.1
100-61-6231 VEHICLE PARTS & TOOLS	1,257.75	23,604.24	35,000.00	11,395.76	67.4
100-61-6240 PROPERTY MAINT	.00	1,020.45	.00	(1,020.45)	.0
100-61-6335 OTHER PURCHASED SERVICES	3,584.20	43,657.24	99,000.00	55,342.76	44.1
100-61-6400 INSURANCE	18,420.99	184,209.90	249,000.00	64,790.10	74.0
100-61-6401 INSURANCE-DED EXP & OTHER	.00	12,432.00	10,000.00	(2,432.00)	124.3
100-61-6503 DUES & SUBSCRIPTIONS	42.06	2,233.36	6,000.00	3,766.64	37.2
100-61-6711 ADMIN OVERHEAD-IT SVCS	.00	25,041.29	34,582.00	9,540.71	72.4
100-61-6890 CAP EXP	.00	779,076.91	3,010,504.00	2,231,427.09	25.9
100-61-6892 FY25 AK VIDEO COMMUNICATIONS	.00	109,901.50	.00	(109,901.50)	.0
 TOTAL POLICE	 301,557.65	 4,376,647.38	 7,912,697.00	 3,536,049.62	 55.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	2,192.20	24,109.19	29,698.00	5,588.81	81.2
100-65-6010 OVERTIME	.00	9.58	.00	(9.58)	.0
100-65-6023 LEAVE CASHOUT	.00	.00	172.00	172.00	.0
100-65-6031 PAYABLE MEDICARE FICA	31.87	428.54	431.00	2.46	99.4
100-65-6032 UNEMPLOYMENT	.00	26.94	529.00	502.06	5.1
100-65-6033 WORKERS' COMPENSATION	2.27	21.75	77.00	55.25	28.3
100-65-6034 PERS	482.30	5,298.06	6,533.00	1,234.94	81.1
100-65-6040 EMPLOYEE GROUP BENEFITS	701.91	6,282.75	5,429.00	(853.75)	115.7
100-65-6041 UTILITY BENEFIT	28.46	485.80	1,368.00	882.20	35.5
100-65-6060 TRAVEL/TRAINING	.00	8,470.94	10,000.00	1,529.06	84.7
100-65-6100 SUPPLIES	179.97	1,995.92	4,000.00	2,004.08	49.9
100-65-6103 WEARING APPAREL	.00	1,117.64	.00	(1,117.64)	.0
100-65-6150 GASOLINE/DIESEL/OIL	259.22	1,293.62	2,000.00	706.38	64.7
100-65-6153 HEATING FUEL	9,674.92	21,292.83	9,000.00	(12,292.83)	236.6
100-65-6155 WATER/SEWER/GARBAGE	2,111.51	2,111.51	500.00	(1,611.51)	422.3
100-65-6160 ELECTRICITY	.00	.00	1,725.00	1,725.00	.0
100-65-6170 TELEPHONE	3.34	26.72	50.00	23.28	53.4
100-65-6171 STAFF CELLULAR PHONES	85.33	1,132.62	1,500.00	367.38	75.5
100-65-6230 VEHICLE MAINT/REPAIR	.00	2,546.00	4,762.00	2,216.00	53.5
100-65-6231 VEHICLE PARTS & TOOLS	.00	6,779.18	3,000.00	(3,779.18)	226.0
100-65-6335 OTHER PURCHASED SERVICES	.00	2,725.57	15,000.00	12,274.43	18.2
100-65-6400 INSURANCE	258.93	3,589.30	3,500.00	(89.30)	102.6
100-65-6503 DUES & SUBSCRIPTIONS	.00	200.00	500.00	300.00	40.0
100-65-6539 MISCELLANEOUS EXPENSES	.00	(113.14)	3,000.00	3,113.14	(3.8)
100-65-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
TOTAL PUBLIC WORKS-ADMIN	16,012.23	113,812.50	135,892.00	22,079.50	83.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	33,609.62	339,700.66	488,436.00	148,735.34	69.6
100-66-6010 OVERTIME	4,112.16	19,491.90	35,000.00	15,508.10	55.7
100-66-6023 LEAVE CASHOUT	.00	5,740.62	13,026.00	7,285.38	44.1
100-66-6030 SOCIAL SECURITY EXPENSE	.00	955.89	.00	(955.89)	.0
100-66-6031 PAYABLE MEDICARE FICA	558.13	5,454.25	7,590.00	2,135.75	71.9
100-66-6032 UNEMPLOYMENT	.00	425.42	4,623.00	4,197.58	9.2
100-66-6033 WORKERS' COMPENSATION	665.42	6,653.90	1,352.00	(5,301.90)	492.2
100-66-6034 PERS	7,040.35	65,122.19	115,156.00	50,033.81	56.6
100-66-6040 EMPLOYEE GROUP BENEFITS	6,945.82	86,719.43	94,642.00	7,922.57	91.6
100-66-6041 UTILITY BENEFIT	1,646.04	17,294.50	23,849.00	6,554.50	72.5
100-66-6100 SUPPLIES	370.53	5,442.18	4,500.00	(942.18)	120.9
100-66-6103 WEARING APPAREL	174.09	3,509.68	5,000.00	1,490.32	70.2
100-66-6111 SIGNS	1,363.09	19,376.78	4,500.00	(14,876.78)	430.6
100-66-6131 STREET MAINT GRAVEL	.00	.00	200,000.00	200,000.00	.0
100-66-6150 GASOLINE/DIESEL/OIL	9,995.43	96,525.95	100,000.00	3,474.05	96.5
100-66-6153 HEATING FUEL	2,531.22	45,960.56	16,250.00	(29,710.56)	282.8
100-66-6155 WATER/SEWER/GARBAGE	272.43	5,013.33	6,492.00	1,478.67	77.2
100-66-6160 ELECTRICITY	.00	6,555.23	15,875.00	9,319.77	41.3
100-66-6161 ELECTRICITY (STREET LTS)	.00	49,331.28	80,500.00	31,168.72	61.3
100-66-6170 TELEPHONE	1.67	13.36	50.00	36.64	26.7
100-66-6171 STAFF CELLULAR PHONES	85.33	982.63	2,500.00	1,517.37	39.3
100-66-6200 MINOR EQUIPMENT	.00	582.96	10,000.00	9,417.04	5.8
100-66-6230 VEHICLE MAINT/REPAIR	.00	88,810.24	166,109.00	77,298.76	53.5
100-66-6231 VEHICLE PARTS & TOOLS	1,050.63	50,910.23	70,000.00	19,089.77	72.7
100-66-6232 TIRES & WHEELS	.00	.00	25,000.00	25,000.00	.0
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	.00	8,068.06	10,000.00	1,931.94	80.7
100-66-6400 INSURANCE	1,945.67	26,245.65	26,300.00	54.35	99.8
100-66-6539 MISCELLANEOUS EXPENSES	.00	25.00	.00	(25.00)	.0
100-66-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
100-66-6892 CAPTIAL EQUIPMENT	.00	472,615.83	1,123,056.00	650,440.17	42.1
100-66-6894 VEHICLE-2024 F250'S FY25	.00	131,790.00	.00	(131,790.00)	.0
100-66-6897 FY25 DUST CONTROL	.00	488,661.36	.00	(488,661.36)	.0
100-66-9693 STREET LIGHTS-ASHA COURTS	.00	103,480.93	110,000.00	6,519.07	94.1
100-66-9703 STIP MATCH OR GRAVEL FOR ROADS	.00	.00	1,095,004.00	1,095,004.00	.0
100-66-9708 BUS BARN IMPROVEMENTS	.00	18,755.69	42,812.44	24,056.75	43.8
100-66-9771 PTARMIGAN ST. CULVERT CROSSING	42,818.75	225,020.21	2,000,000.00	1,774,979.79	11.3
TOTAL PW-STREETS & ROADS	115,186.38	2,419,217.08	5,950,740.44	3,531,523.36	40.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	18,611.68	257,723.89	368,943.00	111,219.11	69.9
100-70-6010 OVERTIME	4,121.77	47,850.99	50,000.00	2,149.01	95.7
100-70-6023 LEAVE CASHOUT	1,407.47	3,608.26	42,022.00	38,413.74	8.6
100-70-6030 SOCIAL SECURITY EXPENSE	.00	411.94	1,786.00	1,374.06	23.1
100-70-6031 PAYABLE MEDICARE FICA	389.15	5,323.90	6,075.00	751.10	87.6
100-70-6032 UNEMPLOYMENT	.00	352.12	4,239.00	3,886.88	8.3
100-70-6033 WORKERS' COMPENSATION	370.29	3,702.60	10,823.00	7,120.40	34.2
100-70-6034 PERS	5,001.39	65,762.12	92,167.00	26,404.88	71.4
100-70-6040 EMPLOYEE GROUP BENEFITS	2,753.98	74,160.23	92,290.00	18,129.77	80.4
100-70-6041 UTILITY BENEFIT	3,467.03	28,583.98	23,256.00	(5,327.98)	122.9
100-70-6060 TRAVEL/TRAINING	875.00	875.00	8,000.00	7,125.00	10.9
100-70-6100 SUPPLIES	11.34	5,286.21	5,000.00	(286.21)	105.7
100-70-6103 WEARING APPAREL	.00	221.63	5,000.00	4,778.37	4.4
100-70-6105 CLEANUP GREENUP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-70-6106 PAINT SUPPLIES	.00	102.15	2,000.00	1,897.85	5.1
100-70-6107 ELECTRICAL SUPPLIES	.00	3,215.96	5,000.00	1,784.04	64.3
100-70-6108 PLUMBING SUPPLIES	59.15	2,011.60	7,000.00	4,988.40	28.7
100-70-6110 MATERIALS	.00	1,077.55	5,000.00	3,922.45	21.6
100-70-6111 BOARDWALK REPAIR SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6142 GLYCOL SUPPLIES	.00	9,702.00	10,000.00	298.00	97.0
100-70-6150 GASOLINE/DIESEL/OIL	4,879.08	27,679.92	15,000.00	(12,679.92)	184.5
100-70-6153 HEATING FUEL	.00	14,732.73	25,000.00	10,267.27	58.9
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	.00	7,435.82	13,340.00	5,904.18	55.7
100-70-6170 TELEPHONE	1.67	13.36	50.00	36.64	26.7
100-70-6171 STAFF CELLULAR PHONES	95.18	951.50	1,700.00	748.50	56.0
100-70-6200 MINOR EQUIPMENT	.00	6,853.59	8,000.00	1,146.41	85.7
100-70-6201 BOILER EXPENSE	1,312.28	19,738.06	25,000.00	5,261.94	79.0
100-70-6230 VEHICLE MAINT/REPAIR	.00	3,670.93	6,866.00	3,195.07	53.5
100-70-6231 VEHICLE PARTS & TOOLS	1,563.14	5,597.61	5,000.00	(597.61)	112.0
100-70-6240 WIND TURBINE CONTRACT	.00	14,400.00	11,000.00	(3,400.00)	130.9
100-70-6241 PARKS MAINTENANCE	.00	1,400.24	45,000.00	43,599.76	3.1
100-70-6242 BOARDWALK LIGHTING PROJECT	187,284.82	189,877.68	343,339.21	153,461.53	55.3
100-70-6250 CARPENTRY EXPENSE	.00	2,638.68	10,000.00	7,361.32	26.4
100-70-6335 OTHER PURCHASED SERVICES	.00	16,452.56	37,300.00	20,847.44	44.1
100-70-6400 INSURANCE	1,057.91	10,579.10	14,300.00	3,720.90	74.0
100-70-6510 4TH OF JULY	.00	52.98	1,000.00	947.02	5.3
100-70-6539 MISCELLANEOUS EXPENSES	.00	2,053.42	15,000.00	12,946.58	13.7
100-70-6700 INDIRECT COST RECOVERY	.00	(257,189.36)	358,910.00	616,099.36	(71.7)
100-70-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
100-70-6890 CAPITAL EXPENDITURES	20,795.23	46,803.22	177,450.00	130,646.78	26.4
100-70-9596 FIRE SUPPRESSION & INSPECTION	.00	53,197.45	65,872.00	12,674.55	80.8
TOTAL PROPERTY MAINTENANCE	254,057.56	700,892.80	1,969,846.21	1,268,953.41	35.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 71</u>					
100-71-6000 SALARIES	8,890.76	24,449.61	104,710.00	80,260.39	23.4
100-71-6031 PAYABLE MEDICARE FICA	131.67	360.03	1,518.00	1,157.97	23.7
100-71-6032 UNEMPLOYMENT	.00	.00	1,863.00	1,863.00	.0
100-71-6033 WORKERS' COMPENSATION	.00	.00	206.00	206.00	.0
100-71-6034 PERS	1,955.96	5,378.91	23,063.00	17,684.09	23.3
100-71-6040 EMPLOYEE GROUP BENEFITS	.00	.00	18,096.00	18,096.00	.0
100-71-6041 UTILITY BENEFIT	189.73	130.05	4,560.00	4,429.95	2.9
100-71-6153 HEATING FUEL	.00	376.15	.00	(376.15)	.0
TOTAL DEPARTMENT 71	11,168.12	30,694.75	154,016.00	123,321.25	19.9
<u>COMMUNITY SERVICE</u>					
100-72-6155 SENIOR CTR - W/S/G ONC	99.64	993.93	118,300.00	117,306.07	.8
100-72-6171 BETHEL FRIENDS OF CANINES	.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	.00	31,883.00	31,883.00	.00	100.0
100-72-6431 UAF 4-H CONTRIBUTION	.00	112,000.00	112,000.00	.00	100.0
100-72-6509 LIBRARY CONTRIBUTION	.00	92,600.00	92,600.00	.00	100.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	.00	10,000.00	10,000.00	.00	100.0
TOTAL COMMUNITY SERVICE	99.64	362,476.93	479,783.00	117,306.07	75.6
<u>IN KIND MATCH & TRANSFERS</u>					
100-73-6640 CASH XFER POOL F40- SALES TAX	.00	417,000.44	699,720.00	282,719.56	59.6
100-73-6641 CASH XFER POOL F40- ALCO TAX	.00	8,367.47	14,319.00	5,951.53	58.4
100-73-6643 CASH XFER- FUND	.00	63,273.81	166,766.00	103,492.19	37.9
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	68,128.00	68,128.00	.0
100-73-6667 XFER FROM POOL F40-AK REMOTEST	.00	.00	54,145.00	54,145.00	.0
100-73-9552 XFER FROM GF: MARIJUANA TAX	.00	17,587.17	28,305.00	10,717.83	62.1
TOTAL IN KIND MATCH & TRANSFERS	.00	506,228.89	1,031,383.00	525,154.11	49.1
TOTAL FUND EXPENDITURES	1,065,183.12	11,501,988.87	22,925,323.25	11,423,334.38	50.2
NET REVENUE OVER EXPENDITURES	(83,063.71)	330,531.54	(8,203,043.25)	(8,533,574.79)	4.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200 GRANT REVENUE	.00	146,590.38	.00	(146,590.38)	.0
TOTAL SOURCE 42	.00	146,590.38	.00	(146,590.38)	.0
TOTAL FUND REVENUE	.00	146,590.38	.00	(146,590.38)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	7,258.10	155,631.27	172,592.00	16,960.73	90.2
270-50-6010 OVERTIME	292.56	25,553.18	10,000.00	(15,553.18)	255.5
270-50-6023 LEAVE CASHOUT	.00	.00	8,141.00	8,141.00	.0
270-50-6031 PAYABLE MEDICARE FICA	111.23	2,626.49	2,648.00	21.51	99.2
270-50-6032 UNEMPLOYMENT	.00	121.70	3,250.00	3,128.30	3.7
270-50-6033 WORKERS' COMPENSATION	174.35	1,743.50	4,717.00	2,973.50	37.0
270-50-6034 PERS	1,661.14	39,860.51	40,170.00	309.49	99.2
270-50-6040 EMPLOYEE GROUP BENEFITS	1,919.98	16,974.52	54,288.00	37,313.48	31.3
270-50-6041 UTILITY BENEFIT	240.96	3,995.01	13,680.00	9,684.99	29.2
270-50-6100 SUPPLIES	.00	745.85	4,000.00	3,254.15	18.7
270-50-6103 WEARING APPAREL	.00	727.25	1,800.00	1,072.75	40.4
270-50-6150 GASOLINE/DIESEL/OIL	1,283.08	13,917.35	16,000.00	2,082.65	87.0
270-50-6153 HEATING FUEL	66.53	66.53	100.00	33.47	66.5
270-50-6171 STAFF CELLULAR PHONES	149.61	1,495.56	800.00	(695.56)	187.0
270-50-6400 INSURANCE	266.33	2,663.30	3,600.00	936.70	74.0
270-50-6440 IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
TOTAL CSP PROGRAM	13,423.87	266,122.02	368,094.00	101,971.98	72.3
TOTAL FUND EXPENDITURES	13,423.87	266,122.02	368,094.00	101,971.98	72.3
NET REVENUE OVER EXPENDITURES	(13,423.87)	(119,531.64)	(368,094.00)	(248,562.36)	(32.5)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 43</u>					
400-43-4360 PRO-SHOP REVENUE	.00	20,324.00	42,000.00	21,676.00	48.4
400-43-4361 CONCESSION REVENUE	.00	36,157.00	60,000.00	23,843.00	60.3
400-43-4362 ENTRY FEE	.00	94,058.00	140,000.00	45,942.00	67.2
400-43-4369 PROGRAM FEES	.00	27,587.00	50,000.00	22,413.00	55.2
400-43-4440 FACILITY RENTAL	.00	20,789.00	40,000.00	19,211.00	52.0
400-43-9420 MEMBERSHIPS	.00	140,976.00	250,000.00	109,024.00	56.4
TOTAL SOURCE 43	.00	339,891.00	582,000.00	242,109.00	58.4
<u>TRANSFERS IN</u>					
400-46-4300 LOCAL SOURCES-SALES TAX REV	.00	417,000.44	699,720.00	282,719.56	59.6
400-46-4330 LOCAL SOURCES-ALCOHOLTAX REV	.00	8,367.47	14,319.00	5,951.53	58.4
400-46-4370 WELLNESS PROGRAM	.00	.00	40,000.00	40,000.00	.0
400-46-9415 ALASKA REMOTE SALES TAX	.00	63,273.81	54,145.00	(9,128.81)	116.9
400-46-9417 XFER FROM GF: MARIJUANA TAX	.00	17,587.17	28,305.00	10,717.83	62.1
TOTAL TRANSFERS IN	.00	506,228.89	836,489.00	330,260.11	60.5
<u>MISCELLANEOUS</u>					
400-49-4560 PUBLIC DONATIONS	.00	1,000.00	.00	(1,000.00)	.0
400-49-4590 INVESTMENT INCOME	.00	147,841.24	80,000.00	(67,841.24)	184.8
TOTAL MISCELLANEOUS	.00	148,841.24	80,000.00	(68,841.24)	186.1
TOTAL FUND REVENUE	.00	994,961.13	1,498,489.00	503,527.87	66.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6110 MATERIALS	.00	215.10	.00	(215.10)	.0
400-50-6150 GASOLINE/DIESEL/OIL	76.70	1,515.02	2,000.00	484.98	75.8
400-50-6153 HEATING FUEL	32,457.53	322,379.71	210,000.00	(112,379.71)	153.5
400-50-6155 WATER/SEWER/GARBAGE	4,450.58	58,191.28	52,600.00	(5,591.28)	110.6
400-50-6160 ELECTRICITY	.00	75,223.07	120,000.00	44,776.93	62.7
400-50-6170 TELEPHONE	126.50	1,010.28	1,300.00	289.72	77.7
400-50-6200 MINOR EQUIPMENT	.00	68.97	.00	(68.97)	.0
400-50-6230 VEHICLE MAINT/REPAIR	30.58	200.79	1,104.00	903.21	18.2
400-50-6240 PROP MAINT	1,606.84	65,056.67	50,000.00	(15,056.67)	130.1
400-50-6241 ICR-PROPERTY MAINTENANCE-5%	.00	296.40	49,849.00	49,552.60	.6
400-50-6320 OTHER PROFESSIONAL FEES	14,898.75	148,997.50	178,785.00	29,787.50	83.3
400-50-6326 CONTRACTOR FEES	.00	210,566.98	621,721.00	411,154.02	33.9
400-50-6335 OTHER PURCHASED SERVICES	.00	18,700.00	25,100.00	6,400.00	74.5
400-50-6400 INSURANCE	4,586.75	45,867.50	62,000.00	16,132.50	74.0
400-50-6531 BANK CHARGES	.00	6.00	.00	(6.00)	.0
400-50-6710 ADMIN OVERHEAD-GF	.00	67,764.30	97,787.00	30,022.70	69.3
400-50-6711 ADMIN OVERHEAD-IT SVCS	.00	15,221.58	21,021.00	5,799.42	72.4
TOTAL LOCAL FUNDED EXPENDITURES	58,234.23	1,031,281.15	1,493,267.00	461,985.85	69.1
TOTAL FUND EXPENDITURES	58,234.23	1,031,281.15	1,493,267.00	461,985.85	69.1
NET REVENUE OVER EXPENDITURES	(58,234.23)	(36,320.02)	5,222.00	41,542.02	(695.5)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>E-911 SURCHARGE</u>					
410-42-4428	SURCHARGE FROM UNITED UTL	12,370.51	120,739.11	148,000.00	27,260.89	81.6
	TOTAL E-911 SURCHARGE	12,370.51	120,739.11	148,000.00	27,260.89	81.6
	TOTAL FUND REVENUE	12,370.51	120,739.11	148,000.00	27,260.89	81.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	1,076.92	23,287.16	72,196.00	48,908.84	32.3
410-50-6010 OVERTIME	.00	2,307.72	.00	(2,307.72)	.0
410-50-6022 HOLIDAY PAY	.00	.00	2,000.00	2,000.00	.0
410-50-6023 LEAVE CASHOUT	.00	.00	3,610.00	3,610.00	.0
410-50-6031 PAYABLE MEDICARE FICA	16.74	371.05	1,047.00	675.95	35.4
410-50-6032 UNEMPLOYMENT	.00	22.63	1,285.00	1,262.37	1.8
410-50-6033 WORKERS' COMPENSATION	5.51	52.75	187.00	134.25	28.2
410-50-6034 PERS	236.92	5,630.85	15,883.00	10,252.15	35.5
410-50-6040 EMPLOYEE GROUP BENEFITS	233.58	4,162.81	19,906.00	15,743.19	20.9
410-50-6041 UTILITY BENEFIT	83.74	339.13	5,016.00	4,676.87	6.8
410-50-6400 INSURANCE	184.95	1,849.50	2,500.00	650.50	74.0
410-50-6410 RENTS & LEASES	.00	4,302.72	13,000.00	8,697.28	33.1
TOTAL E-911 SERVICES	1,838.36	42,326.32	136,630.00	94,303.68	31.0
TOTAL FUND EXPENDITURES	1,838.36	42,326.32	136,630.00	94,303.68	31.0
NET REVENUE OVER EXPENDITURES	10,532.15	78,412.79	11,370.00	(67,042.79)	689.7

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SOLID WASTE SERVICES

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>SOLID WASTE & RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	79,709.51	722,031.70	800,000.00	77,968.30	90.3
500-44-4397	LANDFILL DUMP FEE	14,994.00	201,930.23	125,000.00	(76,930.23)	161.5
500-44-4398	RESIDENTIAL GARBAGE PICKUP	24,324.50	244,202.06	350,495.00	106,292.94	69.7
		<u>119,028.01</u>	<u>1,168,163.99</u>	<u>1,275,495.00</u>	<u>107,331.01</u>	<u>91.6</u>
	TOTAL SOLID WASTE & RECYLING					
		<u>119,028.01</u>	<u>1,168,163.99</u>	<u>1,275,495.00</u>	<u>107,331.01</u>	<u>91.6</u>
	TOTAL FUND REVENUE					
		<u>119,028.01</u>	<u>1,168,163.99</u>	<u>1,275,495.00</u>	<u>107,331.01</u>	<u>91.6</u>

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	8,872.30	110,430.83	145,123.00	34,692.17	76.1
500-70-6010 OVERTIME	.00	2,674.37	10,250.00	7,575.63	26.1
500-70-6023 LEAVE CASHOUT	.00	.00	5,864.00	5,864.00	.0
500-70-6030 SOCIAL SECURITY EXPENSE	.00	768.65	1,790.00	1,021.35	42.9
500-70-6031 PAYABLE MEDICARE FICA	130.57	1,773.60	2,253.00	479.40	78.7
500-70-6032 UNEMPLOYMENT	.00	109.52	1,399.00	1,289.48	7.8
500-70-6033 WORKERS' COMPENSATION	556.78	5,567.50	4,014.00	(1,553.50)	138.7
500-70-6034 PERS	1,951.92	17,454.71	34,182.00	16,727.29	51.1
500-70-6040 EMPLOYEE GROUP BENEFITS	1,268.32	13,984.56	19,906.00	5,921.44	70.3
500-70-6041 UTILITY BENEFIT	199.22	2,094.52	5,016.00	2,921.48	41.8
500-70-6100 SUPPLIES	.00	1,382.21	1,000.00	(382.21)	138.2
500-70-6103 WEARING APPAREL	.00	(38.81)	1,000.00	1,038.81	(3.9)
500-70-6121 4 YD DUMPSTERS	.00	59,747.82	60,000.00	252.18	99.6
500-70-6150 GASOLINE/DIESEL/OIL	.00	18,787.85	14,000.00	(4,787.85)	134.2
500-70-6230 VEHICLE MAINT/REPAIR	.00	45,904.35	79,732.00	33,827.65	57.6
500-70-6231 VEHICLE PARTS & TOOLS	1,825.18	29,720.86	20,000.00	(9,720.86)	148.6
500-70-6232 TIRES & WHEELS	.00	2,068.98	8,000.00	5,931.02	25.9
500-70-6335 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400 INSURANCE	569.64	5,696.40	7,700.00	2,003.60	74.0
500-70-6710 ADMIN OVERHEAD-GF	.00	29,956.39	43,229.00	13,272.61	69.3
TOTAL HAULED REFUSE	15,373.93	348,084.31	465,458.00	117,373.69	74.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	9,463.12	111,173.64	171,149.00	59,975.36	65.0
500-71-6010 OVERTIME	268.24	12,617.08	35,000.00	22,382.92	36.1
500-71-6023 LEAVE CASHOUT	.00	.00	20,823.00	20,823.00	.0
500-71-6030 SOCIAL SECURITY EXPENSE	.00	360.47	.00	(360.47)	.0
500-71-6031 PAYABLE MEDICARE FICA	158.11	1,919.33	2,989.00	1,069.67	64.2
500-71-6032 UNEMPLOYMENT	.00	235.00	1,847.00	1,612.00	12.7
500-71-6033 WORKERS' COMPENSATION	407.96	4,079.30	5,325.00	1,245.70	76.6
500-71-6034 PERS	2,140.91	25,952.23	45,353.00	19,400.77	57.2
500-71-6040 EMPLOYEE GROUP BENEFITS	1,268.32	10,098.15	47,050.00	36,951.85	21.5
500-71-6041 UTILITY BENEFIT	1,239.99	8,159.95	11,856.00	3,696.05	68.8
500-71-6060 TRAVEL/TRAINING	.00	2,669.34	10,000.00	7,330.66	26.7
500-71-6100 SUPPLIES	.00	3,821.23	3,000.00	(821.23)	127.4
500-71-6103 WEARING APPAREL	.00	1,099.06	3,000.00	1,900.94	36.6
500-71-6132 SALT	.00	30,244.25	30,000.00	(244.25)	100.8
500-71-6150 GASOLINE/DIESEL/OIL	2,936.20	13,926.49	15,000.00	1,073.51	92.8
500-71-6153 HEATING FUEL	1,042.33	7,243.59	18,100.00	10,856.41	40.0
500-71-6160 ELECTRICITY	.00	2,284.52	5,700.00	3,415.48	40.1
500-71-6171 STAFF CELLULAR PHONES	49.87	498.52	900.00	401.48	55.4
500-71-6200 MINOR EQUIPMENT	.00	2,140.32	7,500.00	5,359.68	28.5
500-71-6230 VEHICLE MAINT/REPAIR	.00	47,365.75	88,592.00	41,226.25	53.5
500-71-6231 VEHICLE PARTS & TOOLS	463.43	36,755.01	20,000.00	(16,755.01)	183.8
500-71-6240 PROPERTY MAINT	.00	21,432.43	29,909.00	8,476.57	71.7
500-71-6335 OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00	.0
500-71-6400 INSURANCE	384.70	3,847.00	5,200.00	1,353.00	74.0
500-71-6503 DUES & SUBSCRIPTIONS	.00	4,000.00	10,000.00	6,000.00	40.0
500-71-6539 MISCELLANEOUS EXPENSES	.00	37.56	4,000.00	3,962.44	.9
500-71-6599 LANDFILL CLOSURE COSTS	.00	.00	735,342.00	735,342.00	.0
500-71-6710 ADMIN OVERHEAD-GF	.00	44,504.13	64,222.00	19,717.87	69.3
500-71-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
500-71-6891 CAP EXP	.00	47,414.38	.00	(47,414.38)	.0
TOTAL LANDFILL OPERATIONS	19,823.18	467,859.91	1,428,975.00	961,115.09	32.7
<u>RECYCLING OPERATIONS</u>					
500-72-6100 SUPPLIES	290.79	290.79	.00	(290.79)	.0
500-72-6153 HEATING FUEL	1,397.87	12,403.03	.00	(12,403.03)	.0
TOTAL RECYCLING OPERATIONS	1,688.66	12,693.82	.00	(12,693.82)	.0
TOTAL FUND EXPENDITURES	36,885.77	828,638.04	1,894,433.00	1,065,794.96	43.7
NET REVENUE OVER EXPENDITURES	82,142.24	339,525.95	(618,938.00)	(958,463.95)	54.9

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
510-42-4384 CONTRACT WATER	1,560.00	15,896.00	14,783.00	(1,113.00)	107.5
510-42-4386 METERED PIPED WATER COMM.	116,415.19	950,606.68	967,443.00	16,836.32	98.3
510-42-4387 UNMETERED PIPED WTR RESID	86,142.49	842,207.25	961,395.00	119,187.75	87.6
510-42-4389 PUMPHOUSE WATER	3,780.00	24,681.85	24,406.00	(275.85)	101.1
510-42-4390 TRUCKED WATER	246,405.73	2,498,015.81	3,338,369.00	840,353.19	74.8
TOTAL WATER	454,303.41	4,331,407.59	5,306,396.00	974,988.41	81.6
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	2,936.26	42,114.17	14,474.00	(27,640.17)	291.0
510-43-4386 METERED PIPED SEWER COMM.	63,830.94	546,135.54	583,123.00	36,987.46	93.7
510-43-4387 UNMETERED PIPED SEWER RES	26,554.30	256,373.15	282,330.00	25,956.85	90.8
510-43-4390 TRUCKED SEWER (EVAC/HB)	199,401.41	1,988,897.79	1,888,920.00	(99,977.79)	105.3
TOTAL SEWER	292,722.91	2,833,520.65	2,768,847.00	(64,673.65)	102.3
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	18,107.64	181,391.07	204,946.00	23,554.93	88.5
510-45-4393 SEWER SUBSCRIPTION FEES	19,525.32	194,335.78	216,015.00	21,679.22	90.0
510-45-4394 RECONNECT FEES	.00	.00	3,000.00	3,000.00	.0
510-45-4429 SENIOR DISCOUNT	(5,326.67)	(51,760.09)	(52,000.00)	(239.91)	(99.5)
510-45-4430 NSF CHECKS AND FEES	150.00	150.00	.00	(150.00)	.0
510-45-4523 UTILITY PENALTY/INTEREST	2,225.18	43,186.67	70,000.00	26,813.33	61.7
510-45-4590 INVESTMENT INCOME	.00	89,563.00	50,000.00	(39,563.00)	179.1
TOTAL MISCELLANEOUS	34,681.47	456,866.43	491,961.00	35,094.57	92.9
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	9,148.11	69,971.60	20,000.00	(49,971.60)	349.9
510-49-4982 UTILITY COLLECTIONS	.00	13,763.37	.00	(13,763.37)	.0
510-49-6532 CASH OVER/SHORT	.00	(131.12)	500.00	631.12	(26.2)
TOTAL MISCELLANEOUS	9,148.11	83,603.85	20,500.00	(63,103.85)	407.8
TOTAL FUND REVENUE	790,855.90	7,705,398.52	8,587,704.00	882,305.48	89.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	6,997.86	53,938.53	94,134.00	40,195.47	57.3
510-80-6010 OVERTIME	12.80	522.26	3,000.00	2,477.74	17.4
510-80-6023 LEAVE CASHOUT	.00	.00	4,592.00	4,592.00	.0
510-80-6031 PAYABLE MEDICARE FICA	107.69	795.01	1,408.00	612.99	56.5
510-80-6032 UNEMPLOYMENT	.00	50.33	1,729.00	1,678.67	2.9
510-80-6033 WORKERS' COMPENSATION	7.41	71.00	2,509.00	2,438.00	2.8
510-80-6034 PERS	1,542.35	11,957.89	21,369.00	9,411.11	56.0
510-80-6040 EMPLOYEE GROUP BENEFITS	989.47	4,374.11	40,716.00	36,341.89	10.7
510-80-6041 UTILITY BENEFIT	476.53	4,641.05	10,260.00	5,618.95	45.2
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	242.28	864.62	3,500.00	2,635.38	24.7
510-80-6150 GASOLINE/DIESEL/OIL	.00	794.74	.00	(794.74)	.0
510-80-6200 MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6335 OUTSOURCED SERVICES	5,735.50	57,065.37	49,500.00	(7,565.37)	115.3
510-80-6400 INSURANCE	88.78	887.80	1,200.00	312.20	74.0
510-80-6506 POSTAGE	.00	3,186.25	15,000.00	11,813.75	21.2
510-80-6531 BANK CHARGES	5,295.65	53,847.58	40,000.00	(13,847.58)	134.6
510-80-6539 MISCELLANEOUS EXPENSES	.00	10,589.09	500.00	(10,089.09)	2117.8
510-80-6710 ADMIN OVERHEAD-GF	.00	23,428.19	33,808.00	10,379.81	69.3
510-80-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
TOTAL UTILITY BILLING	21,496.32	250,995.00	364,843.00	113,848.00	68.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	50,000.24	476,530.29	551,321.00	74,790.71	86.4
510-81-6010 OVERTIME	15,143.57	193,906.94	225,000.00	31,093.06	86.2
510-81-6023 LEAVE CASHOUT	8,178.41	8,178.41	26,545.00	18,366.59	30.8
510-81-6030 SOCIAL SECURITY EXPENSE	2,826.69	26,436.94	.00	(26,436.94)	.0
510-81-6031 PAYABLE MEDICARE FICA	1,065.73	10,313.92	11,257.00	943.08	91.6
510-81-6032 UNEMPLOYMENT	.00	3,495.65	9,450.00	5,954.35	37.0
510-81-6033 WORKERS' COMPENSATION	522.20	5,221.70	20,055.00	14,833.30	26.0
510-81-6034 PERS	4,301.71	50,164.14	170,791.00	120,626.86	29.4
510-81-6040 EMPLOYEE GROUP BENEFITS	3,556.30	35,837.97	169,198.00	133,360.03	21.2
510-81-6041 UTILITY BENEFIT	382.18	3,377.98	42,636.00	39,258.02	7.9
510-81-6060 TRAVEL/TRAINING	.00	4,918.84	10,000.00	5,081.16	49.2
510-81-6100 SUPPLIES	91.62	12,227.51	15,000.00	2,772.49	81.5
510-81-6103 WEARING APPAREL	.00	2,318.89	15,000.00	12,681.11	15.5
510-81-6150 GASOLINE/DIESEL/OIL	12,211.69	136,855.06	110,000.00	(26,855.06)	124.4
510-81-6153 HEATING FUEL	.00	27,192.65	16,250.00	(10,942.65)	167.3
510-81-6155 WATER/SEWER/GARBAGE	.00	4,740.90	6,492.00	1,751.10	73.0
510-81-6160 ELECTRICITY	.00	9,796.89	15,875.00	6,078.11	61.7
510-81-6170 TELEPHONE	3.34	26.72	50.00	23.28	53.4
510-81-6171 STAFF CELLULAR PHONES	99.74	991.19	6,500.00	5,508.81	15.3
510-81-6200 MINOR EQUIPMENT	.00	602.84	5,000.00	4,397.16	12.1
510-81-6230 VEHICLE MAINT/REPAIR	.00	177,442.95	331,886.00	154,443.05	53.5
510-81-6231 VEHICLE PARTS & TOOLS	1,914.92	50,358.50	100,000.00	49,641.50	50.4
510-81-6232 TIRES & WHEELS	.00	18,888.34	20,000.00	1,111.66	94.4
510-81-6240 PROPERTY MAINT	.00	35,720.74	49,849.00	14,128.26	71.7
510-81-6332 LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335 OTHER PURCHASED SERVICES	.00	(1,000.00)	3,000.00	4,000.00	(33.3)
510-81-6400 INSURANCE	9,025.54	97,769.76	122,000.00	24,230.24	80.1
510-81-6539 MISCELLANEOUS EXPENSES	796.33	1,277.83	2,000.00	722.17	63.9
510-81-6710 ADMIN OVERHEAD-GF	.00	159,855.20	230,679.00	70,823.80	69.3
510-81-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
510-81-6890 CAP EXP	.00	317,788.86	620,000.00	302,211.14	51.3
 TOTAL HAULED WATER	 110,120.21	 1,895,218.79	 2,941,952.00	 1,046,733.21	 64.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PIPED WATER					
510-82-6000 SALARIES	7,457.06	68,363.04	145,956.00	77,592.96	46.8
510-82-6010 OVERTIME	3,643.21	31,601.10	35,000.00	3,398.90	90.3
510-82-6023 LEAVE CASHOUT	.00	948.19	9,048.00	8,099.81	10.5
510-82-6030 SOCIAL SECURITY EXPENSE	.00	.00	942.00	942.00	.0
510-82-6031 PAYABLE MEDICARE FICA	167.09	1,589.24	2,624.00	1,034.76	60.6
510-82-6032 UNEMPLOYMENT	.00	95.08	1,953.00	1,857.92	4.9
510-82-6033 WORKERS' COMPENSATION	111.23	1,111.70	4,675.00	3,563.30	23.8
510-82-6034 PERS	2,442.07	21,986.72	39,810.00	17,823.28	55.2
510-82-6040 EMPLOYEE GROUP BENEFITS	(997.62)	28,836.50	49,764.00	20,927.50	58.0
510-82-6041 UTILITY BENEFIT	371.16	4,482.80	12,540.00	8,057.20	35.8
510-82-6060 TRAVEL/TRAINING	.00	600.00	8,000.00	7,400.00	7.5
510-82-6100 SUPPLIES	39.99	3,266.64	5,000.00	1,733.36	65.3
510-82-6103 WEARING APPAREL	.00	2,281.24	5,000.00	2,718.76	45.6
510-82-6108 PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-82-6150 GASOLINE/DIESEL/OIL	1,091.24	8,630.93	15,000.00	6,369.07	57.5
510-82-6153 HEATING FUEL	6,209.19	48,314.36	48,400.00	85.64	99.8
510-82-6155 WATER/SEWER/GARBAGE	214.77	2,145.38	2,200.00	54.62	97.5
510-82-6160 ELECTRICITY-UTIL MT SHOP	.00	3,161.51	8,200.00	5,038.49	38.6
510-82-6170 TELEPHONE	1.67	13.36	50.00	36.64	26.7
510-82-6171 STAFF CELLULAR PHONES	251.44	2,192.18	2,200.00	7.82	99.6
510-82-6200 MINOR EQUIPMENT	.00	209.42	.00	(209.42)	.0
510-82-6230 VEHICLE MAINT/REPAIR	.00	1,716.76	3,211.00	1,494.24	53.5
510-82-6231 VEHICLE PARTS & TOOLS	219.48	2,913.27	1,500.00	(1,413.27)	194.2
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332 LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00	.0
510-82-6400 INSURANCE	599.24	45,046.40	8,100.00	(36,946.40)	556.1
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	.00	39,409.63	56,870.00	17,460.37	69.3
510-82-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
TOTAL PIPED WATER	21,821.22	342,896.63	517,191.00	174,294.37	66.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	10,638.55	123,190.88	145,979.00	22,788.12	84.4
510-83-6010 OVERTIME	2,027.67	26,686.85	37,000.00	10,313.15	72.1
510-83-6023 LEAVE CASHOUT	.00	690.03	18,648.00	17,957.97	3.7
510-83-6031 PAYABLE MEDICARE FICA	52.78	776.43	2,653.00	1,876.57	29.3
510-83-6032 UNEMPLOYMENT	.00	156.50	1,538.00	1,381.50	10.2
510-83-6033 WORKERS' COMPENSATION	118.55	1,185.15	4,727.00	3,541.85	25.1
510-83-6034 PERS	2,786.60	27,605.60	40,255.00	12,649.40	68.6
510-83-6040 EMPLOYEE GROUP BENEFITS	1,763.06	20,480.54	49,764.00	29,283.46	41.2
510-83-6041 UTILITY BENEFIT	1,178.98	11,075.36	12,540.00	1,464.64	88.3
510-83-6060 TRAVEL/TRAINING	.00	150.00	5,000.00	4,850.00	3.0
510-83-6100 SUPPLIES	.00	1,559.85	4,000.00	2,440.15	39.0
510-83-6103 WEARING APPAREL	.00	332.96	1,500.00	1,167.04	22.2
510-83-6108 PLUMBING SUPPLIES	.00	56.97	5,000.00	4,943.03	1.1
510-83-6140 CHEMICALS	.00	86,795.72	125,000.00	38,204.28	69.4
510-83-6150 GASOLINE/DIESEL/OIL	.00	264.83	2,000.00	1,735.17	13.2
510-83-6153 HEATING FUEL (PUMPHOUSE)	30,331.98	232,586.13	207,800.00	(24,786.13)	111.9
510-83-6160 ELECTRICITY (PUMPHOUSE)	.00	83,277.81	130,525.00	47,247.19	63.8
510-83-6200 MINOR EQUIPMENT	.00	11,908.16	45,000.00	33,091.84	26.5
510-83-6230 VEHICLE MAINT/REPAIR	.00	1,746.71	3,267.00	1,520.29	53.5
510-83-6332 LAB TESTS	.00	1,785.00	4,000.00	2,215.00	44.6
510-83-6335 OTHER PURCHASED SERVICES	.00	.00	25,000.00	25,000.00	.0
510-83-6400 INSURANCE	1,967.86	19,678.60	26,600.00	6,921.40	74.0
510-83-6710 ADMIN OVERHEAD-GF	.00	40,816.47	58,900.00	18,083.53	69.3
510-83-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
TOTAL BETHEL HTS WTR TREATMENT	50,866.03	716,787.73	989,814.00	273,026.27	72.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CITY SUB WTR TREATMENT					
510-84-6000 SALARIES	14,072.02	140,217.81	188,312.00	48,094.19	74.5
510-84-6010 OVERTIME	6,520.35	74,097.86	45,000.00	(29,097.86)	164.7
510-84-6023 LEAVE CASHOUT	.00	690.03	8,838.00	8,147.97	7.8
510-84-6031 PAYABLE MEDICARE FICA	316.22	3,219.76	3,383.00	163.24	95.2
510-84-6032 UNEMPLOYMENT	.00	272.44	1,953.00	1,680.56	14.0
510-84-6033 WORKERS' COMPENSATION	152.79	1,527.55	6,027.00	4,499.45	25.4
510-84-6034 PERS	4,530.33	47,037.19	51,329.00	4,291.81	91.6
510-84-6040 EMPLOYEE GROUP BENEFITS	3,567.28	33,371.58	49,764.00	16,392.42	67.1
510-84-6041 UTILITY BENEFIT	1,425.99	9,126.21	12,540.00	3,413.79	72.8
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	33.16	3,456.67	3,000.00	(456.67)	115.2
510-84-6103 WEARING APPAREL	.00	363.44	3,000.00	2,636.56	12.1
510-84-6108 PLUMBING SUPPLIES	.00	22.64	3,000.00	2,977.36	.8
510-84-6140 CHEMICALS	.00	93,431.23	125,000.00	31,568.77	74.7
510-84-6150 GASOLINE/DIESEL/OIL	.00	2,872.24	1,500.00	(1,372.24)	191.5
510-84-6153 HEATING FUEL(CS WTF)	11,261.97	147,393.77	120,000.00	(27,393.77)	122.8
510-84-6160 ELECTRICITY (CS WTF)	.00	58,851.38	98,900.00	40,048.62	59.5
510-84-6170 TELEPHONE	128.17	1,023.64	50.00	(973.64)	2047.3
510-84-6200 MINOR EQUIPMENT	.00	12,195.50	25,000.00	12,804.50	48.8
510-84-6230 VEHICLE MAINT (ISF)	399.27	2,767.77	4,430.00	1,662.23	62.5
510-84-6332 LAB TESTS	150.00	16,950.78	15,000.00	(1,950.78)	113.0
510-84-6335 OTHER PURCHASED SERVICES	.00	9,067.00	15,000.00	5,933.00	60.5
510-84-6400 INSURANCE	1,220.67	12,206.70	16,500.00	4,293.30	74.0
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	.00	47,861.45	69,066.00	21,204.55	69.3
510-84-6711 ADMIN OVERHEAD-IT SVCS	.00	26,852.29	37,083.00	10,230.71	72.4
510-84-6890 CAPITAL EXPENDITURES	.00	24,837.20	96,500.00	71,662.80	25.7
510-84-6891 CHEMICAL STORAGE BUILDING	.00	686,711.84	.00	(686,711.84)	.0
TOTAL CITY SUB WTR TREATMENT	43,778.22	1,456,425.97	1,010,675.00	(445,750.97)	144.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	48,337.67	538,212.43	646,128.00	107,915.57	83.3
510-85-6010 OVERTIME	13,324.01	175,367.05	200,000.00	24,632.95	87.7
510-85-6023 LEAVE CASHOUT	.00	10,633.93	31,530.00	20,896.07	33.7
510-85-6030 SOCIAL SECURITY EXPENSE	2,448.76	23,920.88	20,000.00	(3,920.88)	119.6
510-85-6031 PAYABLE MEDICARE FICA	895.21	10,473.26	12,269.00	1,795.74	85.4
510-85-6032 UNEMPLOYMENT	.00	3,498.24	.00	(3,498.24)	.0
510-85-6033 WORKERS' COMPENSATION	918.79	9,187.50	21,858.00	12,670.50	42.0
510-85-6034 PERS	4,876.25	64,879.23	186,148.00	121,268.77	34.9
510-85-6040 EMPLOYEE GROUP BENEFITS	6,318.42	79,401.00	205,390.00	125,989.00	38.7
510-85-6041 UTILITY BENEFIT	403.50	2,722.62	51,756.00	49,033.38	5.3
510-85-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-85-6100 SUPPLIES	.00	17,890.37	15,000.00	(2,890.37)	119.3
510-85-6103 WEARING APPAREL	.00	8,143.94	15,000.00	6,856.06	54.3
510-85-6150 GASOLINE/DIESEL/OIL	13,906.36	156,384.34	110,000.00	(46,384.34)	142.2
510-85-6153 HEATING FUEL	.00	27,192.65	16,250.00	(10,942.65)	167.3
510-85-6155 WATER/SEWER/GARBAGE	.00	4,740.90	6,492.00	1,751.10	73.0
510-85-6160 ELECTRICITY	.00	9,796.89	15,875.00	6,078.11	61.7
510-85-6171 STAFF CELLULAR PHONES	.00	.00	5,500.00	5,500.00	.0
510-85-6200 MINOR EQUIPMENT	.00	1,246.85	5,000.00	3,753.15	24.9
510-85-6230 VEHICLE MAINT/REPAIR	.00	174,660.12	326,681.00	152,020.88	53.5
510-85-6231 VEHICLE PARTS & TOOLS	3,378.04	50,075.40	100,000.00	49,924.60	50.1
510-85-6232 TIRES & WHEELS	.00	17,007.64	20,000.00	2,992.36	85.0
510-85-6240 PROPERTY MAINT	.00	35,720.74	49,849.00	14,128.26	71.7
510-85-6335 OTHER PURCHASED SERVICES	.00	(1,807.05)	3,000.00	4,807.05	(60.2)
510-85-6400 INSURANCE	6,406.66	72,123.35	86,600.00	14,476.65	83.3
510-85-6539 MISCELLANEOUS EXPENSES	.00	575.00	2,000.00	1,425.00	28.8
510-85-6710 ADMIN OVERHEAD-GF	.00	179,256.28	258,676.00	79,419.72	69.3
510-85-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
510-85-6890 CAPITAL EXPENDITURES	.00	556,929.44	620,000.00	63,070.56	89.8
510-85-9691 SEWER TRUCK(S)	.00	258,107.00	.00	(258,107.00)	.0
TOTAL HAULED SEWER	101,213.67	2,510,321.18	3,074,120.00	563,798.82	81.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	7,457.08	65,974.49	145,608.00	79,633.51	45.3
510-86-6010 OVERTIME	3,643.20	31,890.10	35,000.00	3,109.90	91.1
510-86-6023 LEAVE CASHOUT	.00	948.19	7,120.00	6,171.81	13.3
510-86-6030 SOCIAL SECURITY EXPENSE	.00	.00	942.00	942.00	.0
510-86-6031 PAYABLE MEDICARE FICA	167.06	1,549.89	2,619.00	1,069.11	59.2
510-86-6032 UNEMPLOYMENT	.00	88.35	.00	(88.35)	.0
510-86-6033 WORKERS' COMPENSATION	111.00	1,109.35	4,666.00	3,556.65	23.8
510-86-6034 PERS	2,442.05	21,524.73	39,734.00	18,209.27	54.2
510-86-6040 EMPLOYEE GROUP BENEFITS	(1,064.93)	28,155.43	49,764.00	21,608.57	56.6
510-86-6041 UTILITY BENEFITS	371.16	4,551.80	12,540.00	7,988.20	36.3
510-86-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-86-6100 SUPPLIES	.00	33,905.63	32,000.00	(1,905.63)	106.0
510-86-6103 WEARING APPAREL	.00	3,019.69	4,000.00	980.31	75.5
510-86-6108 PLUMBING SUPPLIES	.00	1,407.89	7,500.00	6,092.11	18.8
510-86-6150 GASOLINE/DIESEL/OIL	902.99	13,000.53	15,000.00	1,999.47	86.7
510-86-6153 HEATING FUEL	7,172.94	53,271.01	60,000.00	6,728.99	88.8
510-86-6155 WATER/SEWER/GARBAGE	214.76	2,145.32	2,200.00	54.68	97.5
510-86-6160 ELECTRICITY-LIFTST & BLDG	.00	34,949.59	108,000.00	73,050.41	32.4
510-86-6200 MINOR EQUIPMENT	.00	56,533.98	150,000.00	93,466.02	37.7
510-86-6230 VEHICLE MAINT/REPAIR	.00	2,131.67	3,987.00	1,855.33	53.5
510-86-6231 VEHICLE PARTS & TOOLS	254.48	2,833.14	1,500.00	(1,333.14)	188.9
510-86-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6335 OTHER PURCHASED SERVICES	.00	1,592.38	20,000.00	18,407.62	8.0
510-86-6400 INSURANCE	591.84	5,918.40	8,000.00	2,081.60	74.0
510-86-6410 LEASED PROPERTY-LIFT STATIONS	.00	17,381.25	17,000.00	(381.25)	102.2
510-86-6710 ADMIN OVERHEAD-GF	.00	38,846.49	56,057.00	17,210.51	69.3
510-86-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
510-86-9693 HERMAN NELSON HEATER	.00	.00	68,000.00	68,000.00	.0
510-86-9699 PIPED SEWER CAP EXP SL ASSETS	.00	14,474.08	.00	(14,474.08)	.0
TOTAL PIPED SEWER	22,263.63	461,184.56	889,855.00	428,670.44	51.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	2,922.86	28,414.93	66,028.00	37,613.07	43.0
510-87-6010 OVERTIME	.00	4,315.80	.00	(4,315.80)	.0
510-87-6023 LEAVE CASHOUT	.00	.00	3,301.00	3,301.00	.0
510-87-6031 PAYABLE MEDICARE FICA	42.50	544.62	957.00	412.38	56.9
510-87-6032 UNEMPLOYMENT	.00	25.11	.00	(25.11)	.0
510-87-6033 WORKERS' COMPENSATION	21.17	210.45	1,706.00	1,495.55	12.3
510-87-6034 PERS	643.02	7,189.91	14,526.00	7,336.09	49.5
510-87-6040 EMPLOYEE GROUP BENEFITS	311.04	8,842.34	16,286.00	7,443.66	54.3
510-87-6041 UTILITY BENEFIT	37.95	1,014.71	4,104.00	3,089.29	24.7
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	.00	507.01	1,000.00	492.99	50.7
510-87-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-87-6108 PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150 GASOLINE/DIESEL/OIL	.00	184.52	38,000.00	37,815.48	.5
510-87-6200 MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
510-87-6231 VEHICLE PARTS & TOOLS	.00	517.72	160.00	(357.72)	323.6
510-87-6320 LAGOON STUDY	.00	30,371.98	.00	(30,371.98)	.0
510-87-6332 LAB TESTS (SAMPLES)	.00	4,770.00	15,000.00	10,230.00	31.8
510-87-6335 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
510-87-6400 INSURANCE	36.99	1,106.31	500.00	(606.31)	221.3
510-87-6503 DUES & SUBSCRIPTIONS	.00	7,920.00	8,000.00	80.00	99.0
510-87-6710 ADMIN OVERHEAD-GF	.00	13,936.74	20,111.00	6,174.26	69.3
510-87-6892 CAPTIAL EQUIPMENT	.00	5,524.00	190,000.00	184,476.00	2.9
510-87-9692 TERRAMAC RT9-T4 MAROOKA	.00	753.00	30,371.00	29,618.00	2.5
TOTAL SEWER LAGOON	4,015.53	116,149.15	420,650.00	304,500.85	27.6
TOTAL FUND EXPENDITURES	375,574.83	7,749,979.01	10,209,100.00	2,459,120.99	75.9
NET REVENUE OVER EXPENDITURES	415,281.07	(44,580.49)	(1,621,396.00)	(1,576,815.51)	(2.8)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
520-43-4402	CITY DOCK-STORAGE	8,891.62	61,380.26	90,000.00	28,619.74	68.2
520-43-4403	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404	CITY DOCK-WHARFAGE	.00	86,727.85	140,000.00	53,272.15	62.0
520-43-4405	CITY DOCK-DOCKAGE	.00	19,362.75	25,000.00	5,637.25	77.5
520-43-4408	SLOUGH BERTH-DOCKAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	.00	300,593.32	250,000.00	(50,593.32)	120.2
520-43-4410	PETRO YARD - STORAGE	.00	17,768.80	2,000.00	(15,768.80)	888.4
520-43-4412	PETRO PORT-FUEL THRU-PUT	.00	601,186.64	500,000.00	(101,186.64)	120.2
520-43-4413	PETRO PORT-DOCKAGE	.00	27,807.48	20,000.00	(7,807.48)	139.0
520-43-4415	SEAWALL MOORAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4416	SEAWALL DOCKAGE	.00	24,028.75	30,000.00	5,971.25	80.1
520-43-4418	BEACH-STORAGE	10,338.28	69,510.94	35,000.00	(34,510.94)	198.6
520-43-4419	BEACH-WHARFAGE	.00	83,069.35	100,000.00	16,930.65	83.1
520-43-4420	BEACH-DOCKAGE	.00	33,605.20	35,000.00	1,394.80	96.0
520-43-4422	BOAT HARBOR-MOORAGE	.00	3,101.91	15,000.00	11,898.09	20.7
	TOTAL CHARGES FOR SERVICES	19,229.90	1,328,143.25	1,277,000.00	(51,143.25)	104.0
	<u>LEASE REVENUE</u>					
520-44-4440	LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
	TOTAL LEASE REVENUE	.00	.00	30,552.00	30,552.00	.0
	<u>MISCELLANEOUS</u>					
520-45-4388	EXTRA WATER CALLS	.00	32,549.70	25,000.00	(7,549.70)	130.2
520-45-4424	SMALL BOAT HARBOR STORAGE	.00	1,375.00	3,500.00	2,125.00	39.3
520-45-4535	SMALL BOAT HARBOR PERMITS	.00	3,320.00	20,000.00	16,680.00	16.6
520-45-4559	PERMITS/LICENSES/FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISCELLANEOUS	.00	37,244.70	50,500.00	13,255.30	73.8
	<u>MISCELLANEOUS</u>					
520-49-4439	MISCELLANEOUS REVENUE	.00	(6,467.76)	2,000.00	8,467.76	(323.4)
520-49-4590	INVESTMENT INCOME	.00	27,560.97	20,000.00	(7,560.97)	137.8
520-49-4591	INVESTMENT INCOME-SEAWALL ACCT	.00	.00	20,000.00	20,000.00	.0
	TOTAL MISCELLANEOUS	.00	21,093.21	42,000.00	20,906.79	50.2
	TOTAL FUND REVENUE	19,229.90	1,386,481.16	1,400,052.00	13,570.84	99.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	10,773.81	131,956.11	206,186.00	74,229.89	64.0
520-50-6010 OVERTIME	.00	2,671.56	5,000.00	2,328.44	53.4
520-50-6022 HOLIDAY PAY	.00	.00	2,300.00	2,300.00	.0
520-50-6023 LEAVE CASHOUT	.00	9,595.40	10,058.00	462.60	95.4
520-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,277.00	1,277.00	.0
520-50-6031 PAYABLE MEDICARE FICA	165.07	2,174.06	3,062.00	887.94	71.0
520-50-6032 UNEMPLOYMENT	.00	164.41	3,759.00	3,594.59	4.4
520-50-6033 WORKERS' COMPENSATION	134.00	1,335.90	5,456.00	4,120.10	24.5
520-50-6034 PERS	2,370.24	29,618.08	44,255.00	14,636.92	66.9
520-50-6040 EMPLOYEE GROUP BENEFITS	3,969.58	44,181.82	45,602.00	1,420.18	96.9
520-50-6041 UTILITY BENEFIT	828.44	9,096.33	11,491.00	2,394.67	79.2
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	.00	979.25	8,000.00	7,020.75	12.2
520-50-6103 WEARING APPAREL	.00	479.88	5,000.00	4,520.12	9.6
520-50-6121 MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	538.13	4,614.52	15,000.00	10,385.48	30.8
520-50-6153 HEATING FUEL	1,684.12	7,421.16	5,000.00	(2,421.16)	148.4
520-50-6155 WATER/SEWER/GARBAGE	730.06	20,112.27	13,500.00	(6,612.27)	149.0
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	.00	3,639.56	18,900.00	15,260.44	19.3
520-50-6170 TELEPHONE	193.09	1,542.14	2,250.00	707.86	68.5
520-50-6171 STAFF CELLULAR PHONES	133.41	1,333.80	2,400.00	1,066.20	55.6
520-50-6200 MINOR EQUIPMENT	.00	10.00	30,000.00	29,990.00	.0
520-50-6230 VEHICLE MAINT/REPAIR	.00	1,894.79	3,544.00	1,649.21	53.5
520-50-6231 VEHICLE PARTS & TOOLS	.00	2,398.75	20,000.00	17,601.25	12.0
520-50-6241 MUNICIPAL DOCK MAINT.	.00	.00	50,000.00	50,000.00	.0
520-50-6242 MAINT-SEAWALL	.00	752.40	396,335.00	395,582.60	.2
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	.00	21,432.46	29,909.00	8,476.54	71.7
520-50-6320 OTHER PROFESSIONAL FEES	.00	1,008.58	20,000.00	18,991.42	5.0
520-50-6321 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324 PLANNING/ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.0
520-50-6339 OTHER PURCHASED SERVICES	.00	31,905.00	30,000.00	(1,905.00)	106.4
520-50-6400 INSURANCE	1,109.70	13,074.01	15,000.00	1,925.99	87.2
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	.00	602.64	2,000.00	1,397.36	30.1
520-50-6531 BANK CHARGES	.15	558.69	3,000.00	2,441.31	18.6
520-50-6539 MISCELLANEOUS EXPENSES	.00	468.87	900.00	431.13	52.1
520-50-6710 ADMIN OVERHEAD-GF	.00	44,119.96	63,667.00	19,547.04	69.3
520-50-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
520-50-6890 CAPITAL EXPENDITURES	.00	250,399.36	150,309.00	(100,090.36)	166.6
520-50-6891 SEAWALL DESIGN AND REPAIR	238,000.22	298,442.12	.00	(298,442.12)	.0
TOTAL DOCK EXPENDITURES	260,630.02	961,965.06	1,419,278.00	457,312.94	67.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 55</u>					
520-55-6000 SALARIES	798.02	40,737.07	114,901.00	74,163.93	35.5
520-55-6010 OVERTIME	.00	1,304.17	1,500.00	195.83	86.9
520-55-6023 LEAVE CASHOUT	.00	816.74	2,794.00	1,977.26	29.2
520-55-6030 SOCIAL SECURITY EXPENSE	.00	1,392.65	5,248.00	3,855.35	26.5
520-55-6031 PAYABLE MEDICARE FICA	12.07	626.10	1,688.00	1,061.90	37.1
520-55-6032 UNEMPLOYMENT	.00	30.89	341.00	310.11	9.1
520-55-6033 WORKERS' COMPENSATION	130.84	1,307.45	3,007.00	1,699.55	43.5
520-55-6034 PERS	175.57	4,307.47	25,608.00	21,300.53	16.8
520-55-6040 EMPLOYEE GROUP BENEFITS	261.02	3,082.45	8,686.00	5,603.55	35.5
520-55-6041 UTILITY BENEFIT	53.79	1,257.55	2,189.00	931.45	57.5
520-55-6100 SUPPLIES	58.16	2,180.07	3,000.00	819.93	72.7
520-55-6103 WEARING APPAREL	.00	901.68	3,000.00	2,098.32	30.1
520-55-6132 SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150 GASOLINE/DIESEL/OIL	213.81	14,048.13	8,000.00	(6,048.13)	175.6
520-55-6155 WATER/SEWER/GARBAGE	.00	289.02	7,100.00	6,810.98	4.1
520-55-6160 ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200 MINOR EQUIPMENT	40.08	4,118.13	4,000.00	(118.13)	103.0
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	.00	5,127.75	6,000.00	872.25	85.5
520-55-6400 INSURANCE	404.67	4,046.70	5,470.00	1,423.30	74.0
520-55-6539 MISCELLANEOUS EXPENSES	.00	554.42	1,000.00	445.58	55.4
520-55-6710 ADMIN OVERHEAD-GF	.00	21,634.95	31,220.00	9,585.05	69.3
520-55-6890 CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL DEPARTMENT 55	2,148.03	107,763.39	1,266,752.00	1,158,988.61	8.5
TOTAL FUND EXPENDITURES	262,778.05	1,069,728.45	2,686,030.00	1,616,301.55	39.8
NET REVENUE OVER EXPENDITURES	(243,548.15)	316,752.71	(1,285,978.00)	(1,602,730.71)	24.6

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
530-44-4444 LEASE-COURT SYSTEM	54,256.94	542,569.40	613,620.00	71,050.60	88.4
530-44-4447 LEASE:DEPT OF LAW	13,612.15	136,121.50	163,346.00	27,224.50	83.3
530-44-4451 LEASE-BETHEL SPORTSMANS CLUB	.00	.00	1.00	1.00	.0
530-44-4452 LEASE-FW TOWER RD LND ASPHALT	.00	.00	12,600.00	12,600.00	.0
530-44-4453 YKHC - WAREHOUSE	470.00	4,700.00	4,200.00	(500.00)	111.9
530-44-4455 DMV LEASE 300 CEHHWY	1,035.00	10,350.00	12,360.00	2,010.00	83.7
530-44-4456 LEASE-LIONS CLUB	.00	.00	1.00	1.00	.0
530-44-4457 LEASE LAND BNC 031489 AGR	.00	.00	100.00	100.00	.0
530-44-4459 LAND LEASE-BETHEL GROUP HOME	.00	.00	3,600.00	3,600.00	.0
530-44-4461 LEASE LAND AVCP HEARSTART	.00	.00	2,700.00	2,700.00	.0
530-44-4463 LEASE LAND SWANSONS/BTP	1,880.00	18,800.00	21,120.00	2,320.00	89.0
530-44-4467 LEASE LAND EUNKANG CHURCH	150.00	1,650.00	1,800.00	150.00	91.7
530-44-4470 LEASE LAND GCI	1,021.00	10,210.00	12,252.00	2,042.00	83.3
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	800.00	8,000.00	9,600.00	1,600.00	83.3
530-44-9455 YKHC RENTED BLDING 378 FIFTH	1,648.00	16,480.00	19,200.00	2,720.00	85.8
TOTAL LEASE INCOME	74,873.09	748,880.90	876,500.00	127,619.10	85.4
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	.00	8,851.23	7,500.00	(1,351.23)	118.0
TOTAL MISCELLANEOUS	.00	8,851.23	7,500.00	(1,351.23)	118.0
TOTAL FUND REVENUE	74,873.09	757,732.13	884,000.00	126,267.87	85.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURTCOMPLEX	8,389.03	78,461.06	61,598.00	(16,863.06)	127.4
530-55-6155 WATER/SEWER/GARB-COURTCOM	977.72	12,671.66	23,240.00	10,568.34	54.5
530-55-6160 ELECTRICITY-COURT COMPLEX	.00	62,731.78	97,570.00	34,838.22	64.3
530-55-6170 TELEPHONE	63.25	505.14	800.00	294.86	63.1
530-55-6240 PROPERTY MT-COURT COMPLEX	46.58	18,473.90	25,000.00	6,526.10	73.9
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	.00	107,162.25	149,546.00	42,383.75	71.7
530-55-6333 JANITORIAL-COURT COMPLEX	7,450.00	74,500.00	89,500.00	15,000.00	83.2
530-55-6339 OTHER PURCHASED SERVICES	.00	5.58	2,500.00	2,494.42	.2
530-55-6400 INSURANCE	3,247.72	32,477.20	43,900.00	11,422.80	74.0
530-55-6420 COURTHOUSE LOAN INTEREST	.00	22,750.00	.00	(22,750.00)	.0
530-55-6421 BOND INTEREST EXPENSE	.00	.00	22,750.00	22,750.00	.0
530-55-9694 GENERATOR REPAIR	.00	.00	180,000.00	180,000.00	.0
TOTAL LEASED PROP-COURT COMPLEX	20,174.30	409,738.57	696,404.00	286,665.43	58.8
TOTAL FUND EXPENDITURES	20,174.30	409,738.57	696,404.00	286,665.43	58.8
NET REVENUE OVER EXPENDITURES	54,698.79	347,993.56	187,596.00	(160,397.56)	185.5

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LOCAL SOURCES</u>					
560-40-4600	CASH TRANSFER GF	.00	.00	166,766.00	166,766.00	.0
	TOTAL LOCAL SOURCES	.00	.00	166,766.00	166,766.00	.0
	<u>FEDERAL SOURCES</u>					
560-41-4101	REV-FEDERAL TRANSIT 5311	.00	257,096.46	257,443.00	346.54	99.9
	TOTAL FEDERAL SOURCES	.00	257,096.46	257,443.00	346.54	99.9
	<u>CHARGES FOR SERVICES</u>					
560-43-4370	BUS FARES	2,747.00	14,461.00	40,000.00	25,539.00	36.2
560-43-4371	BUS FARES-PREPAID	.00	4,600.00	.00	(4,600.00)	.0
	TOTAL CHARGES FOR SERVICES	2,747.00	19,061.00	40,000.00	20,939.00	47.7
	TOTAL FUND REVENUE	2,747.00	276,157.46	464,209.00	188,051.54	59.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	9,171.51	116,997.79	141,622.00	24,624.21	82.6
560-50-6010 OVERTIME	4,033.31	19,373.46	.00	(19,373.46)	.0
560-50-6022 HOLIDAY PAY	.00	.00	800.00	800.00	.0
560-50-6023 LEAVE CASHOUT	.00	4,558.48	6,939.00	2,380.52	65.7
560-50-6031 PAYABLE MEDICARE FICA	196.86	2,092.81	2,054.00	(38.81)	101.9
560-50-6032 UNEMPLOYMENT	.00	149.19	2,521.00	2,371.81	5.9
560-50-6033 WORKERS' COMPENSATION	237.92	2,379.20	3,659.00	1,279.80	65.0
560-50-6034 PERS	2,905.07	26,739.21	31,157.00	4,417.79	85.8
560-50-6040 EMPLOYEE GROUP BENEFITS	4,130.57	45,970.04	45,240.00	(730.04)	101.6
560-50-6041 UTILITY BENEFIT	621.43	6,189.33	11,400.00	5,210.67	54.3
560-50-6060 TRAVEL/TRAINING	.00	1,571.58	2,000.00	428.42	78.6
560-50-6100 SUPPLIES	3,874.00	9,922.46	2,000.00	(7,922.46)	496.1
560-50-6150 GASOLINE/DIESEL/OIL	2,044.40	20,446.29	32,000.00	11,553.71	63.9
560-50-6153 HEATING FUEL	1,128.99	15,274.47	22,000.00	6,725.53	69.4
560-50-6155 WTR/SWR/GRB	393.10	3,525.28	4,200.00	674.72	83.9
560-50-6160 ELECTRICITY	.00	1,789.46	11,100.00	9,310.54	16.1
560-50-6170 TELEPHONE	1.67	13.36	700.00	686.64	1.9
560-50-6171 STAFF CELLULAR PHONES	49.87	498.52	.00	(498.52)	.0
560-50-6230 VEHICLE MAINT/REPAIR	.00	15,393.37	28,792.00	13,398.63	53.5
560-50-6231 VEHICLE PARTS & TOOLS	53.29	3,242.78	20,000.00	16,757.22	16.2
560-50-6232 TIRES & WHEELS	.00	2,532.00	3,000.00	468.00	84.4
560-50-6324 PLANNING/ENGINEERING FEES	.00	3,018.86	.00	(3,018.86)	.0
560-50-6400 INSURANCE	1,027.51	10,275.10	13,889.00	3,613.90	74.0
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539 MISCELLANEOUS EXPENSES	.00	10.00	1,500.00	1,490.00	.7
560-50-6710 ADMIN OVERHEAD-GF	.00	31,989.37	46,162.00	14,172.63	69.3
560-50-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.18	33,118.00	9,136.82	72.4
560-50-6890 CAPITAL EXPENDITURES	885.00	428,925.52	213,392.00	(215,533.52)	201.0
TOTAL TRANSIT SYSTEM SECTION 5311	30,754.50	796,859.11	679,545.00	(117,314.11)	117.3
TOTAL FUND EXPENDITURES	30,754.50	796,859.11	679,545.00	(117,314.11)	117.3
NET REVENUE OVER EXPENDITURES	(28,007.50)	(520,701.65)	(215,336.00)	305,365.65	(241.8)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	.00	593.98	1,111.00	517.02	53.5
570-43-4653 FROM GF-FINANCE	.00	1,184.25	2,215.00	1,030.75	53.5
570-43-4654 FROM GF-PLANNING	.00	888.04	1,661.00	772.96	53.5
570-43-4655 FROM GF-FIRE	.00	10,657.17	19,933.00	9,275.83	53.5
570-43-4656 FROM GF-POLICE	.00	12,196.44	22,812.00	10,615.56	53.5
570-43-4657 FROM GF-PW ADMIN	.00	2,546.00	4,762.00	2,216.00	53.5
570-43-4658 FROM GF-STREETS/ROADS	.00	88,810.24	166,109.00	77,298.76	53.5
570-43-4661 FROM GF-PROPERTY MAINT.	.00	3,670.93	6,866.00	3,195.07	53.5
570-43-4664 FROM GF-PIPED SEWER	.00	2,131.67	3,987.00	1,855.33	53.5
570-43-4665 FROM GEN FUND-IT SVCS	.00	1,776.11	3,322.00	1,545.89	53.5
570-43-4671 FROM EF-PORT	.00	1,894.79	3,544.00	1,649.21	53.5
570-43-4672 FROM EF-HAULED WATER	.00	177,442.95	331,886.00	154,443.05	53.5
570-43-4673 FROM EF-HAULED SEWER	.00	174,660.12	326,681.00	152,020.88	53.5
570-43-4674 FROM EF-PIPED WATER	.00	1,716.76	3,211.00	1,494.24	53.5
570-43-4676 FROM EF-HAULED REFUSE	.00	42,628.75	79,732.00	37,103.25	53.5
570-43-4677 FROM EF-LANDFILL OPERATIONS	.00	47,365.75	88,592.00	41,226.25	53.5
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	.00	1,746.71	3,267.00	1,520.29	53.5
570-43-4680 FROM EF-CITY SUB WATER TRMT	.00	2,368.50	4,430.00	2,061.50	53.5
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	.00	15,393.37	28,792.00	13,398.63	53.5
570-43-4686 FROM EF- YKAHTC	.00	.00	1,104.00	1,104.00	.0
TOTAL CHARGES FOR SERVICES	.00	589,672.53	1,104,017.00	514,344.47	53.4
TOTAL FUND REVENUE	.00	589,672.53	1,104,017.00	514,344.47	53.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	21,723.39	236,365.88	427,017.00	190,651.12	55.4
570-50-6010 OVERTIME	243.22	5,582.81	15,000.00	9,417.19	37.2
570-50-6023 LEAVE CASHOUT	3,040.57	3,525.15	22,101.00	18,575.85	16.0
570-50-6031 PAYABLE MEDICARE FICA	386.74	3,826.54	6,409.00	2,582.46	59.7
570-50-6032 UNEMPLOYMENT	.00	275.34	7,868.00	7,592.66	3.5
570-50-6033 WORKERS' COMPENSATION	470.28	4,702.50	11,419.00	6,716.50	41.2
570-50-6034 PERS	4,832.53	49,481.51	97,244.00	47,762.49	50.9
570-50-6040 EMPLOYEE GROUP BENEFITS	3,179.93	45,355.22	128,482.00	83,126.78	35.3
570-50-6041 UTILITY BENEFIT	1,918.98	23,114.94	32,376.00	9,261.06	71.4
570-50-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
570-50-6100 SUPPLIES	839.09	4,053.35	10,000.00	5,946.65	40.5
570-50-6103 WEARING APPAREL	.00	1,411.02	4,000.00	2,588.98	35.3
570-50-6150 GASOLINE/DIESEL/OIL	429.42	11,981.22	8,000.00	(3,981.22)	149.8
570-50-6153 HEATING FUEL	.00	27,192.57	16,250.00	(10,942.57)	167.3
570-50-6155 WATER/SEWER/GARBAGE	.00	4,740.80	6,492.00	1,751.20	73.0
570-50-6160 ELECTRICITY	.00	12,833.89	15,875.00	3,041.11	80.8
570-50-6200 MINOR EQUIPMENT	.00	3,471.68	25,000.00	21,528.32	13.9
570-50-6231 VEHICLE PARTS & TOOLS	1,050.74	6,386.28	8,000.00	1,613.72	79.8
570-50-6232 TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
570-50-6339 OTHER PURCHASED SERVICES	.00	52.59	15,000.00	14,947.41	.4
570-50-6400 INSURANCE	3,247.68	32,476.80	43,900.00	11,423.20	74.0
570-50-6503 DUES & SUBSCRIPTIONS	.00	11,100.77	20,000.00	8,899.23	55.5
570-50-6539 MISCELLANEOUS EXPENSES	.00	346.47	.00	(346.47)	.0
570-50-6710 ADMIN OVERHEAD-GF	.00	97,498.86	138,467.00	40,968.14	70.4
570-50-6711 ADMIN OVERHEAD-IT SVCS	.00	23,981.17	33,118.00	9,136.83	72.4
TOTAL VEHICLE & EQUIP MAINT	41,362.57	609,757.36	1,104,018.00	494,260.64	55.2
TOTAL FUND EXPENDITURES	41,362.57	609,757.36	1,104,018.00	494,260.64	55.2
NET REVENUE OVER EXPENDITURES	(41,362.57)	(20,084.83)	(1.00)	20,083.83	(20084



City of Bethel - Public Works Department
Utilities Activity Report
FY25 - July 2024 thru June 2025
Public Works Director - William Arnold

	City Sub Water Treatment Plant										Bethel Heights Water Treatment Plant									
	Water				Chemical Usage					Fuel	Water					Chemical Usage				Fuel
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Sodium Fluoride (lbs)	Fuel Delivered (gal)
July	6,261,289	1,701,000	1,880,040	204,000	800	6,570	200	57	50	2,338	4,650,145	425,180	3,985,452	7,900	191,000	900	4,050	190	50	0
August	6,610,277	1,800,000	1,858,870	288,000	600	6,750	200	56	50	2,202	4,074,614	478,810	2,764,349	77,600	197,000	800	3,960	159	0	0
September	5,801,522	1,373,000	1,952,050	277,000	400	7,020	153	49	0	2,212	4,044,903	727,710	2,270,507	92,100	198,000	700	3,690	158	0	0
October	6,220,665	1,542,000	2,003,990	273,000	500	6,750	200	57	100	2,467	4,667,745	703,800	4,364,732	153,200	336,000	900	1,530	163	50	0
November	6,152,024	1,242,000	2,276,940	298,000	400	6,300	170	59	50	2,818	6,066,187	998,900	4,243,251	115,500	239,000	700	4,600	163	50	0
December	6,355,808	1,337,000	2,175,750	298,000	500	6,150	200	57	50	2,897	6,013,103	776,767	5,487,477	109,400	206,000	1,000	5,760	590	0	0
January	6,236,568	1,310,000	2,163,640	306,000	300	6,240	200	57	50	2,654	5,825,255	742,500	8,104,029	146,700	168,000	800	4,170	200	100	0
February	6,147,474	1,431,000	2,144,440	311,000	400	6,210	200	36	0	2,720	6,264,860	442,114	7,932,750	123,700	206,000	800	6,750	200	0	0
March	6,544,980	1,460,000	2,320,570	300,000	500	6,660	200	0	0	2,751	6,221,772	610,350	7,314,497	126,000	207,000	800	7,110	200	0	0
April	6,332,758	999,000	2,593,410	301,000	400	6,390	160	0	0	2,719	6,422,083	1,186,520	6,064,366	151,700	175,000	900	6,120	160	0	0
May	3,102,115	658,000	1,132,150	146,000	200	3,060	120	26	100	885	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fiscal Year to Date Totals	65,765,480	14,853,000	22,501,850	3,002,000	5,000	68,100	2,003	455	450	26,663	54,250,667	7,092,651	52,531,410	1,103,800	2,123,000	8,300	47,740	2,183	250	0

Bethel Heights WTP	
City Sub WTP	
Sewer Lagoon	
Piped Sewer	
Piped Water	
Other	

City of Bethel, Alaska

City Manager's Office

May 7, 2025-May 19, 2025

Ongoing Projects

Community Center Expansion The updated costs for the community center expansion cost estimates came in at \$15,603,426. This amount really reflects a very lean facility. To bring the costs down the team decided to reduce the number of bleachers, eliminate one of the two motorized curtain divider units, removed the hoist for the storage space above the storage space and will be monitoring onsite construction within daily reports to DOWL.

Walkability Institute The State of Alaska Department of Health and Social Services hosted a Walkability Institute the first week of May to help the participating communities create a walkability action plan. The team consisting of Beth Tressler, YKHC; Shane Iverson, Parks and Recreation Director, Rose Henderson, City of Bethel Mayor, and Lori Strickler, City Manager.

Animal Control Center-We have again began to look at the design needs of the Animal Control Center. An updated draft design was submitted to DOWL. We have to have the design finalized with the construction team within the coming months to get the supplies on the fall barge.

Increased Enforcement

The Police Department has been asked to increase enforcement and fines related to lose dogs and four-wheelers in park areas to help improve the safety of the community as we see increased outdoor activities.

Steamboat Slough Barge Removal

After months of preparation, the Grant Manager has gotten the approval from the EPA to proceed with the application to obtain the direct appropriation funding for the derelict vessel removal. We received notice of the direct appropriation last year but have had to put a lot of work into the actual application for final approval.

Ptarmigan Culvert Installation

We are trying to get a temporary construction easement approved for the work that is scheduled to begin July 1. This temporary construction easement would be a placeholder to allow the City to work with BIA on the permanent easement.

General Operations

Streets and Roads is putting gravel down in areas of town to build up the roadways. They will be trying to get the EK35 contractor on site for a week in early June to begin applying the solution. The primary locations for the EK35 application will be Ptarmigan, Tundra Ridge Road, First Road Housing, and around Pinky's Park.

Public Safety Fire Department will be conducting a new trial schedule of 48 hour duty with two 24 hour shifts followed by 96 hours off duty. The Director of Public Safety, Human Resources Director, and Administration will be monitoring the impacts to operation along with the favorability of the team.

Dumpsters/Junk Vehicles The City has purchased dumpster bottom replacement kits which we hope will help reduce the number of dumpsters we have to have shipped in. It is time consuming to take off and replace the dumpster bottoms. We plan to work with LKSD BRHS welding classes to help get some of the dumpster bottoms replaced! We also reached out to see if they would be interested in partnering to have the students work on our junk vehicles to get the batteries removed and liquids drained.

Special Budget Meeting Scheduled June 3rd

The last special budget meeting is scheduled for June 3rd. The Administration has provided the Council with a list of possible amendments so far presented by Administration and the Council Members.

Safe Streets for All Grant

We had to reapply for the grant which was updated to include new language from the federal administration. This and the BJA grant for Police Department overtime, training, and community cameras are the two grants that have been impacted by Federal Administration changes.

Health Insurance A meeting was held with the City's health insurance broker, Alera Group, to discuss health insurance renewal. The insurance plan group the city was part of has dissolved. With the new plan group, Alaska Community Plan the City will have a 9% increase to the insurance costs, a total of 1.3 Million for 2025-2026. The City team was expecting a higher increase so is pleased with the results.

Fire Department Bike Program

The Fire Department and volunteers are organizing a bike event on the 24th. To support the event, the VFW donated a number of bicycles-take a look at the photos attached.

Air Quality Monitoring

The City is thankful to participate in the air quality monitoring program with YKHC, ONC, DEC, and University of Alaska. DEC will be setting up the air quality monitoring system with no cost to the City, at the Owl Street Park. We look forward to getting the results to assist the City to advocate for grant funding.

City of Bethel, Alaska

City Clerk's Office

Meetings

May 27, 2025 Regular City Council Meeting
June 3, 2025 Special City Council Meeting
June 10, 2025 Regular City Council Meeting

City Clerk's Office

-On Person Time off week of May 12th.

- The City Council declared five properties a nuisance. The resolutions and orders were passed at the May 13, 2025 Regular City Council Meeting. On May 19th the Clerk's Office notified the property owners by certified mail and posted the orders on their property.

-Sent the Alaska Delegation a signed copy of Resolution 25-02 requesting Alaska's Congressional Delegation to strongly oppose the rescission of funding from the Corporation for Public Broadcasting.

-Reviewed City documents associated with the Endowment fund.

-Interviewed applicants for the Administrative Assistant position at the Clerk's Office.

Task	Period Total	Year to Date Total
Passport Appointments	5	66
Burial Permits/Reservations	1	7
Notary Services	1	24
Meeting Minutes Drafted	1	15
Resolutions Drafted	-	6
Ordinances Drafted	-	3
AM/IM/Proclamation Drafted	1	13

Committee/Commission Vacancies	Regular	Alternate
Community Parks and Recreation Committee	full	full
Planning Commission	full	full
Port Commission	1	2
Public Safety and Transportation Commission	1	2
Community Action Grant Technical Review Board	2	2
Public Works Committee	3	2
Finance Committee	3	2
Ethics Board	4	1