

CITY OF BETHEL

City Council Meeting Agenda, February 24, 2026 – 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, Alicia Miner, Pamela Conrad, Kelsi Kime, Greg Schiedler



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. *2-10-2026 Regular City Council Meeting Minutes

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 26-02: Authorizing The Disposal Of Property Through Lease Agreement For Teens Acting Against Violence, (TAAV), A Program Of The Tundra Women's Coalition (TWC), Pursuant To BMC 4.08.030(B), Property Disposed Of For A Necessary Public Service (City Manager Strickler)
- 9.2. Public Hearing Of Ordinance 26-03: Approving The Disposal Of City Property, Identified As Land And Building (Warehouse) Located On The Bethel City Dock, USS 3230 A&B, Block 20, Lot 3, In Accordance With Bethel Municipal Code 4.08.030 A, Disposal Of Property By Lease In Accordance With 4.08.030 (City Manager Strickler)

Posted February 18, 2026 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan, City Clerk's Office, reposted on the February 19, 2026 with Minute Date Correction.

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

9.3. Public Hearing Of Ordinance 25-08(g): Amending The Adoption Annual Operating Budget For Fiscal Year 2026, July 1, 2025-June 30, 2026 (City Manager Strickler)

10. NEW BUSINESS

10.1. *Resolution 26-02: Supporting House Bill 25 Banning Polystyrene Packaging Statewide (Mayor Henderson)

10.2. *IM 26-02: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of January 2026 (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 February 18, 2026 at AC Co., Swanson's, City Hall, and the Post Office.

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

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on February 10, 2026 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 (telephonically) City Council Member Greg Schiedler Mayor Rose Henderson City Council Member Pamela Conrad City Council Member Alicia Miner Vice-Mayor Teresa Keller
Members Absent:
City Council Member Kelsi Kime (excused)
Also in attendance were the following:
City Manager Lori Strickler, City Clerk Kevin Morgan, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

Eileen Arnold- Bethel, Alaska- Executive Director of Tundra Women's Coalition (TWC). Thanked the city for looking into partnership opportunities to prevent violence in the community. In favor of Ordinance 26-02. Encouraged the public to take a violence prevention survey at TWC.

Item 4.1. - Written Public Comments

No written comments were submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

Moved by:	Greg Schiedler
Seconded by:	Alicia Miner
In favor:	Mark Springer, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed:	None
Results:	Motion Carries

Remove from Consent Agenda- Item 10.1, Introduction of Ordinance 26-02- Mayor Henderson.

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *1-27-2026 Regular City Council Meeting Minutes
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Item 7.1. - Committee/Commission Agendas And Draft Meeting Minutes
Port Commission, Council Member Conrad- No meeting since last meeting.

Planning Commission, Mayor Henderson- No meeting since last meeting.

Community Action Grant Committee, Council Member Miner- No meetings for the rest of the Fiscal Year.

Community Parks and Recreation Committee, Vice-Mayor Keller- No meeting since last meeting.

Finance Committee, Council Member Schiedler- No meeting since the last meeting.

Public Works Committee, No one was present to report.

Public Safety and Transportation Commission, Council Member Springer- There are five new EMT's at the Fire Department. There are also EMT's studying for advanced EMT certificates.

8. SPECIAL ORDER OF BUSINESS

Item 8.1. - Bethel Police Department Report 2025 (City Manager Strickler)

Director of Public Safety, Chief Kirkham presented the Police Department Report to the council.

9. UNFINISHED BUSINESS

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 26-02: Authorizing The Disposal Of Property Through Lease Agreement For Teens Acting Against Violence, (TAAV), A Program Of The Tundra Women’s Coalition (TWC), Pursuant To BMC 4.08.030(B), Property Disposed Of For A Necessary Public Service (City Manager Strickler)
Main Motion: Introduce Ordinance 26-02.

Moved by: | Mark Springer
Seconded by: | Greg Schiedler
In favor: | Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed: | None
Results: | Motion Carries

Council Member Springer lost connectivity at 7:07 p.m.

Item 10.2. - *Introduction Of Ordinance 26-03: Approving The Disposal Of City Property, Identified As Land And Building (Warehouse) Located On The Bethel City Dock, USS 3230 A&B, Block 20, Lot 3, In Accordance With Bethel Municipal Code 4.08.030 A, Disposal Of Property By Lease In Accordance With 4.08.030 (City Manager Strickler)

Passed on the consent agenda.

Item 10.3. - *Introduction Of Ordinance 25-08(g): Amending The Adoption Annual Operating Budget For Fiscal Year 2026, July 1, 2025-June 30, 2026 (City Manager Strickler)

Passed on the consent agenda.

Item 10.4. - *AM 26-03: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Henderson)

Passed on the consent agenda.

Item 10.5. - AM 26-04: Confirming The City Manager’s Hiring Of A Finance Director (City Manager Strickler)

Main Motion: Approve AM 26-04

Moved by: | Greg Schiedler
Seconded by: | Alicia Miner
In favor: | Mark Springer, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed: | None
Results: | Motion Carries

Council Member Springer regained connectivity at 7:13 p.m.

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- Go slow on the road and be cautious when driving in these slick conditions. Snow on the side of the road is forcing more pedestrians to walk on the road. Be careful when driving down the main road in front of the schools. Thanked Mark Leary and his crew for the work that they do on the ice road.

Vice-Mayor Keller- No comments.

Council Member Miner- Thanked Chief Kirkham for presenting the Police Report tonight. Thanked the people who maintain the ice road. Welcomed the new Finance Director to the city.

Council Member Conrad- No comment.

Council Member Springer- The Bogus Creek Dog Race is coming up this week. The Kusko-Con is coming up later this month. It will feature writer Don Rearden, comics, and computer games. In the Police Department report presented tonight; calls for service have gone down. Teaching young people violence prevention will make our community a better place. In support of Ordinance 26-02. Looking forward to the AML Winter Conference in Juneau and the opportunity to talk to legislators about sales tax and local issues.

Council Member Schiedler- Hoping the new lease with TAAV will mitigate future calls for service to the Police Department.

13. EXECUTIVE SESSION

Item 13.1. - In Accordance With AS 44.62.310.C(2)- Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion- City Manager Annual Evaluation (City Manager Strickler)

Main Motion: Move into Executive Session in Accordance With AS 44.62.310.C(2)- Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion- City Manager Annual Evaluation. Those present for this item of business will be the City Council and City Manager Strickler.

Moved by: Greg Schiedler
Seconded by: Mark Springer
In favor: Mark Springer, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed: None
Results: Motion Carries

Council enters Executive Session at 7:33 p.m.

Council exits Executive Session at 8:12 p.m.

Main Motion: Award City Manager Strickler a 2.5% salary increase due to a positive evaluation.

Moved by: Mark Springer
Seconded by: Alicia Miner
In favor: Mark Springer, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed: None
Results: Motion Carries

Item 13.2. - In Accordance With AS 44.62.310.C(2)- Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion- City Clerk Annual Evaluation (Mayor Henderson)

Main Motion: Move into Executive Session in Accordance With AS 44.62.310.C(2)- Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion- City Clerk Annual Evaluation. Those present for this item of business will be the City Council and City Clerk Morgan.

Moved by: Teresa Keller
Seconded by: Alicia Miner
In favor: Mark Springer, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed: None
Results: Motion Carries

Council enters Executive Session at 8:15 p.m.

Council exits Executive Session at 8:46 p.m.

Main Motion: Award City Clerk Morgan a salary increase of 2.5% due to a favorable evaluation.

Moved by: Mark Springer
Seconded by: Greg Schiedler
In favor: Mark Springer, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed: None
Results: Motion Carries

Main Motion: To amend the City Clerk's Contract, Section 9.F Administrative Leave, to strike the language "including attendance at a clerk's professional conference"

Moved by: Mark Springer
Seconded by: Greg Schiedler
In favor: Mark Springer, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed: None
Results: Motion Carries

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by: Teresa Keller
Seconded by: Alicia Miner
In favor: Mark Springer, Greg Schiedler, Rose Henderson, Pamela Conrad, Alicia Miner, Teresa Keller
Opposed: None
Results: Motion Carries

Meeting ended at 8:53 p.m.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan,
City Clerk

Minutes approved on:
February 24, 2026

City of Bethel, Alaska

Public Safety and Transportation Commission Minutes

February 4, 2026

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER: 6:43PM

A regular Public Safety and Transportation Commission Meeting was held on February 4, 2026; called the meeting to order at 6:43pm.

II. ROLL CALL:

Comprising a quorum of the committee, the following were present for Roll Call: Jesslyn Elliott, Joy Anderson, Mark Springer, John Hastie

EX: Jody Brand

III. PEOPLE TO BE HEARD: Frank Mazzaro

IV. APPROVAL OF AGENDA:

Motion to approve the agenda.

MOVED BY:	Mark	Motion to approve Agenda.
SECONDED BY:	Jesslyn	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF MINUTES:

VI. SPECIAL ORDERS OF BUSINESS:

VII. UNFINISHED BUSINESS:

- A. Taxi Cab Inspections
- B. Taxi Cab Inspection Stickers
- C. Enforcement Actions for Fines and Citations
- D. Identify New Taxi Schedule
- E. Review of City Code Concerning Taxi and Chauffeur Licensing
- F. Vehicle Nuisance Abatement

VIII. NEW BUSINESS:

- A. COB Pound Stats
- B. Ordinance 26-01 Amending BMC 10.03.040 Governing The Operation Of All Terrain Vehicles (ATVs) On Public Roadways Within The City Of Bethel

IX. EX OFFICIO MEMBER REPORT:

- A. Manager's Reports January 2026

X. COMMITTEE MEMBER COMMENTS:

Mark Springer: Made comments

Joy Anderson: Made comments; requested that the 7th committee member position and two alternate positions for the Commission be advertised.

Jesslyn Elliot: No comments

John Hastie: Made comments

XI. ADJOURNMENT: 8:27pm

MOVED BY:	Mark	Motion to adjourn.
SECONDED BY:	Jesslyn	
VOTE ON MOTION	Motion carried by unanimous vote.	

With no further business, meeting adjourned at 8:27PM.

APPROVED THIS _____ DAY OF _____, 2026.

Joy Anderson
Committee Chair

Rosalie Kalistook
Recorder of Minutes

City of Bethel, Alaska

Planning Commission

February 12, 2026

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 February 12, 2026. The Chair of the Commission, Kathy Hanson called the meeting to 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, Haley Hanson, and Council Rep. Rose Henderson.

Excused absence: Sundi Scott Unexcused Absence: Jody Brand

Also Present: Pauline Boratko, Recorder

III. SPECIAL ORDER OF BUSINESS

IV. PEOPLE TO BE HEARD: Juan Delgado- spoke in concerns of nuisance properties and how people may be unfairly targeted.

V. APPROVAL OF THE AGENDA:

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

VI. APPROVAL OF THE MINUTES:

MOVED:	Haley Hanson	Motion to approve January 8, 2026, Meeting Minutes
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

VII. NEW BUSINESS:

VIII. UNFINISHED BUSINESS:

A. Update discussion on nuisance properties: Pauline updated commissioners on nuisance properties.

VIII: EX OFFICIO REPORT:

A. Management Team Report: Pauline gave the Planning Department Report

IX. COMMISSIONER'S COMMENTS:

K. Hanson-no comment.

L. Bradbury- Keep moving forward on nuisance properties.

S. Rabi- no comment.

H. Hanson- no comment.

R. Henderson-no comment

A. Wasierski- no comment

X. ADJOURNMENT:

MOVED:	Rose Henderson	Motion to adjourn the meeting.
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

With no further business the meeting adjourned at 7:03 pm

APPROVED THIS ____ DAY OF _____, 2026

Kathy Hanson, Chair

ATTEST: Pauline Boratko, Recorder

DRAFT

City of Bethel, Alaska

Public Safety and Transportation Commission Minutes

January 7, 2026

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER: 6:30PM

A regular Public Safety and Transportation Commission Meeting was held on January 7, 2026, via Zoom. called the meeting to order at 6:30 pm.

II. ROLL CALL:

Comprising a quorum of the committee, the following were present for Roll Call:

No meeting was held due to lack of quorum.

APPROVED THIS _____ DAY OF _____, 2026.

Joy Anderson
Committee Chair

Rosalie Kalistook
Recorder of Minutes



CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, FEBRUARY 23, 2026, 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

John Hamilton
Victoria Sosa
Greg Schiedler, Council Rep.
Carol Ann Willard
Grace Hass
Richard Curtis-Smith
Vacancies: 1 Alt:2

STAFF

Ex Officio Members
Cindy Sharp
Nathaniel Ayuluk
finance@cityofbethel.net
907-543-1381

I. CALL TO ORDER

II. ROLL CALL

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. 11/19/2025 Finance Committee Meeting Minutes
- B. 12/16/2025 Finance Committee Meeting Minutes
- C. 01/26/2026 Finance Committee Meeting Minutes

VI. SPECIAL ORDER'S OF BUSINESS

- A. Annual Election of Chair & Vice-Chair (BMC 2.60.040 D)

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

- A. A Penny for your Thoughts

IX. EX OFFICIO REPORT

- A. December 2025 - RUBA Report
- B. February 2026 - Manager's Report

Posted 02/17/2026 at City Hall, AC Co., Swanson's, and the Post Office.

Ex-Officio Staff

X. MEMBER COMMENTS

XI. ADJOURNMENT

Posted 02/17/2026 at City Hall, AC Co., Swanson's, and the Post Office.

Ex-Officio Staff



**CITY OF BETHEL
PUBLIC WORKS COMMITTEE
WEDNESDAY, FEBRUARY 18, 2026, 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. Kelsi Kime, Beth Hessler, Juan Delgado

STAFF

Ex-Officio Members: Bill Arnold, Public Works Director
Kayla Saddler, Recorder
ksaddler@cityofbethel.net
907-543-1386

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 pwadmin@cityofbethel.net by 4:00 p.m. the day of the meeting.

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. 8-20-2025 Meeting Minutes
- B. 10-15-2025 Meeting Minutes
- C. 12-17-2025 Meeting Minutes
- D. 1-21-2026 Meeting Minutes

VI. SPECIAL ORDERS OF BUSINESS

- A. Annual Election of Chair and Vice-Chair (BMC 2.60.040 D)

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

- A. Housing Water/Sewer Piping Foundations Assessment
- B. (Ordinance 26) Utility Billing

IX. EX OFFICIO REPORT

- A. Manager's Reports February 2026

X. MEMBER COMMENTS

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

Ex-Officio Staff

XI. ADJOURNMENT

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

Ex-Officio Staff

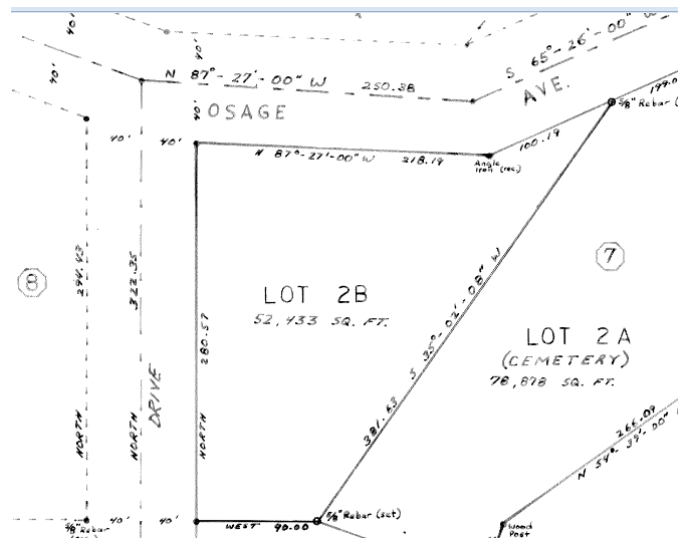
Introduced by: City Manager Strickler
Introduction Date February 10, 2026
Public Hearing Date: February 24, 2026
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #26-02

AN ORDINANCE BY THE BETHEL CITY COUNCIL AUTHORIZING THE DISPOSAL OF PROPERTY THROUGH LEASE AGREEMENT FOR TEENS ACTING AGAINST VIOLENCE, (TAAV), A PROGRAM OF THE TUNDRA WOMEN'S COALITION (TWC), PURSUANT TO BMC 4.08.030(B), PROPERTY DISPOSED OF FOR A NECESSARY PUBLIC SERVICE

WHEREAS, the City of Bethel owns the building and property commonly known as the Teen Center located at 519 Mission Drive in the City of Bethel, Alaska, with a legal description of Lot 2 Block 7 USS 370 Plat 81-04;



WHEREAS, The City wishes to dispose of the above-named property and building by lease to the Tundra Women's Coalition (TWC), a nonprofit, to run their Teens Acting Against Violence (TAAV) program for a period of one year;

WHEREAS, a 2020 appraisal of the Leased Property reflected a market lease rate of \$8,200 a month, this rate is applied to the lease for each year of the term and includes the City's providing heat, electricity, water, garbage, sewer utilities, and limited snow removal;

WHEREAS, Bethel Municipal Code 4.08.030(B) allows for the disposal of an interest

Introduced by: City Manager Strickler
Introduction Date: February 10, 2026
Public Hearing Date: February 24, 2026
Action:
Vote:

in property through a lease agreement to an entity providing a "necessary public service" without seeking competitive bids;

WHEREAS, the proposed entity and use meets the definition of "necessary public service" under BMC 4.08.60(C),

NOW, THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, the City Council authorizes the disposal of land and building, located 519 Mission Drive, with a legal description of Lot 2, Block 7 USS 370 on Plat 81-04 to the Tundra Women's Coalition, through lease agreement with reverter for one dollar a year for one year, with a one year extension option.

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

SECTION 2. Legal Description.

Lot 2 Block 7 USS 370 Plat 81-04, located at 516 Mission Drive, Bethel, Alaska.

SECTION 3. Authority. the City Council authorizes the disposal by lease of the property described in Section 2 of this ordinance pursuant to Bethel Municipal Code 4.08.050 and BMC 4.08.030(B), "disposal to an entity providing a necessary public service." As required by that code provision, the lease shall include a clause indicating that interest shall revert to the City if TWC ceases to use the Leased Property for a "necessary public service."

SECTION 4. Effective date. This ordinance shall become effective immediately upon passage by the City Council.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS _____ DAY OF _____, 2026 BY A VOTE OF ____ IN FAVOR AND ____ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

CITY OF BETHEL



NOTICE OF INTENT TO LEASE CITY-OWNED PROPERTY TO TUNDRA WOMEN'S COALITION ISSUED JANUARY 30, 2026 (BMC 4.08.030—4.08.050)

Location/Legal Description:

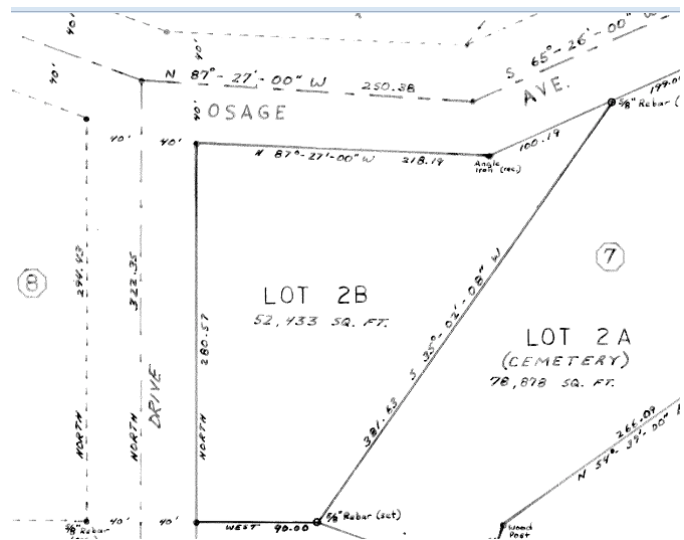
518 Mission Drive, Bethel Alaska, 4,071 SF building located on a 52,433 SF lot. Lot 2B, Block 7, Supplemental Plat of Lots 1, 2, & 3 of Block 7, USS 3770, Northwest Addition to Bethel Townsite, Plat 81-4, Bethel Recording District, located at 518 Mission Drive and within the Public Lands and Institutions District.

Method of Disposal/Description and Value of the City's Interest

The City may dispose of property under Bethel Municipal Code 4.08.030(B) to an entity providing a necessary public service, without competitive bidding. The intended disposal will be by lease agreement. The 2020 appraised-valued the building with included heat, electrical, water, and sewer utilities \$8,900 a month. The Lease, if approved, will be to Tundra Women's Coalition (TWC) to operate, and oversee, programs and activities of public services, at a rate of \$1 per year through June 30, 2027, with a one-year extension.

Date, Time, Place, and Manner of Proposed Disposal/Opportunity for Public Comment

The Council will provide an opportunity for public comment, prior to their adoption of an authorizing ordinance, on February 24, 2026, at 6:30 p.m. in the Bethel City Council Chambers, located at 300 Chief Eddie Hoffman Highway in Bethel, Alaska.



LEASE AGREEMENT

between

City of Bethel

and

**TUNDRA WOMEN'S
COALITION**

Effective Date: March 1, 2026

LEASE AGREEMENT

THIS LEASE AGREEMENT (the "LEASE") is made by and between the City of Bethel (the "CITY"), a municipal corporation located in Bethel, Alaska, whose mailing address is Post Office Box 1388, Bethel, Alaska 99559 and the Tundra Women's Coalition (the "LESSEE" or "TWC"), whose mailing address is PO Box 2029, Bethel, Alaska, 99559 and whose physical address is 248 6th Avenue, Bethel, Alaska, 99559.

WHEREAS, LESSEE has indicated its desire to lease real property located at 519 Mission Drive, Bethel, Alaska, more commonly known as the "Teen Center Building".

NOW THEREFORE, for and in consideration of the mutual promises and covenants hereinafter contained, the parties hereto agree as follows:

ARTICLE 1 – LEASED PROPERTY

- 1.1 *Description of Leased Property.* The Leased Property commonly known as the "Teen Center" and "parking lot" is located at 519 Mission Drive in the City of Bethel, Alaska. The leased property DOES NOT include the playground equipment situated immediately adjacent to the building.
- 1.2 *Inventory on Leased Property.* Leased Property shall include all inventory and supplies currently inside the building. Such inventory and supplies are for the sole use of LESSEE and may not be sold, donated or bartered by LESSEE. CITY does not warrant the condition of such inventory/supplies. LESSEE accepts the inventory/supplies as is with no promises to or from CITY to repair or replace said inventory and supplies should they become inoperable through normal and customary use. Any inventory/supplies damaged through the sole negligence of LESSEE, shall be replaced at the sole cost of the LESSEE. Should any of the inventory/supplies become inoperable during the term of this LEASE, LESSEE is solely responsible for the disposal of such inventory/supplies. LESSEE shall notify CITY of the disposal of any items so that CITY may update its inventory list. Any inventory/supplies remaining at the termination of the LEASE shall immediately revert back to CITY.
- 1.3 *Property Accepted "As-is."* LESSEE acknowledges that it has inspected the Leased Property and accepts the same "as-is" and without reliance on any expressed or implied representations or warranties of CITY, or agents of CITY, as to the actual physical condition or characteristics thereof and the legal description or depiction of the Leased Property in Article 1.1.
- 1.4 *Permits.* LESSEE, at its sole cost, shall obtain all permits necessary for the operation of its facilities or programs on the Leased Property.
- 1.5 *Rent.* LESSEE shall pay rent of \$1.00 (one dollar) per year for the building and land. Rent shall be paid annually.

ARTICLE 2 – LEASE TERM

- 2.1 *Lease Term.* The Lease Term shall begin on March 1, 2026 (the "Effective Date") and run until June 30, 2027.

- 2.2 *Renewal*: After expiration of the original Lease term, LESSEE shall have the option to extend the Lease by one (1) additional year. LESSEE shall notify the CITY of its intent to exercise this renewal option within one-hundred-and-eighty (180) days of expiration of the original lease term. Thereafter, the Lease may be renewed pursuant to BMC 4.08.050 (Lease procedures).

ARTICLE 3 – USE OF LEASED PROPERTY

- 3.1 *LESSEE's Use of Leased Property and Authorized Users*. Except as otherwise provided in this Lease, LESSEE shall use the Leased Property solely for the operation of programs and activities that serve a necessary public purpose.
- 3.2 *Reverter to CITY*: As required by BMC 4.08.030(B), the Leased Property shall revert to the city in the event the Leased Property is no longer being used to provide the necessary public service justifying the original disposal.
- 3.3 *Discontinuance of Use*. Should the LESSEE discontinue use of the current structure on the Leased Property for a period in excess of 30 (thirty) consecutive days, the LEASE shall be considered to be in breach, shall be considered null and void and the building will automatically revert back to the City, unless a new written agreement is put into place replacing this one.
- 3.4 *Obligations of LESSEE*. LESSEE may use the Leased Property only in accordance with applicable CITY zoning code provisions and provided the following conditions are met:
- a) LESSEE agrees to use the Leased Property only for a "necessary public purpose" under BMC 4.08.030(B) and as that term is defined in BMC 4.08.060(C)
 - b) LESSEE agrees to prohibit the use, keeping, storage, or disposal of Hazardous Materials on the Leased Property except as permitted in Article 14.1 of this LEASE.
 - c) LESSEE shall not use the Leased Property in any manner or construct any facilities thereon which would inhibit the use of adjacent lands.
 - d) LESSEE shall not use the Leased Property for childcare.
 - e) LESSEE shall permit CITY, upon request, to access the Leased Premises for CITY use.
 - f) *Reports*. Within one calendar month of the end of a quarter, LESSEE shall provide to CITY, a quarterly report of the activities and uses that LESSEE intends to conduct and/or has conducted on the Leased Property, including program activity name; purpose (including necessary public service); number of participants served; population type served; general schedule or specific dates; and partnering organizations.
 - g) *Plans*. Prior to one calendar month before the start of the new quarter, LESSEE shall provide to CITY a quarterly plan that LESSEE intends to operate or oversee, including program activity name; purpose (including

Lease Agreement between the City of Bethel and Tundra Women's Coalition

necessary public service); number of participants served; population type served; general schedule or specific dates; and partnering organizations.

- h) LESSEE shall continue to use the Leased Property for the specific purpose(s) described above. Any change to the approved use of the building requires CITY approval, prior to such change. LESSEE's failure to obtain CITY approval of any changes in the allowed use of the building shall be a LESSEE Act of Default under this LEASE.

3.5 *Adequacy of Leased Property and Public Facilities.* CITY makes no representations or warranties as to the fitness of any particular part or the whole of CITY'S leased property for the uses intended by LESSEE. LESSEE has inspected those facilities and has satisfied itself that the leased property is sufficient for the intended uses by LESSEE. CITY makes no representations or warranties of any nature with respect to the commercial practicability or accuracy of any information provided by CITY.

3.6 *Utilities.* Utilities will be paid as follows:

- a) LESSEE will pay for the following utilities related to operations on the Leased Property:

Internet
Telephone (including long distance)

- b) CITY will pay for the following utilities:

Heat
Water/Sewer/Garbage
Electricity
Snow Removal**

** Snow removal is limited to parking lot area only and only as time reasonably permits based on City's Priority matrix (highways first, secondary roads second, etc.)

ARTICLE 4 – CONSTRUCTION BY LESSEE

4.1 *Improvements to Leased Property.* LESSEE shall have the right to maintain, alter, or remodel the Leased Property as described in Article 1.1, subject to the following conditions:

- a) The cost of any construction, reconstruction or of any changes, alterations, or improvements, shall be borne and paid for by LESSEE.
- b) Plans for any work reasonably estimated to cost fifty thousand (\$50,000) dollars or more, shall be presented to the CITY prior to commencement of any work for CITY. CITY shall have the right to approve or deny the proposed changes to the Leased Property.
- c) If applicable, LESSEE shall provide CITY with a copy of all building plans and specifications and a site development plan or plans (based on a recent survey) for the Leased Property prior to commencement of construction.
- d) Any general contractor employed by LESSEE shall be appropriately bonded by use of performance and labor and material payment bonds in the customary form when cost of the work is equal to or exceeds ONE HUNDRED THOUSAND

Lease Agreement between the City of Bethel and Tundra Women's Coalition

DOLLARS (\$100,000). Copies of all such bonds shall be furnished to CITY prior to commencement of construction. If the cost of the work is less than ONE HUNDRED THOUSAND DOLLARS (\$100,000.00), LESSEE shall provide CITY, if no performance and labor and material bonds are provided by LESSEE, any necessary assurances or guarantees that the contemplated work will be performed by the general contractor or by LESSEE. In the event that LESSEE elects to perform utilize its own personnel and equipment, or the personnel and equipment of any corporation or person that is an "affiliate" of LESSEE as such term is defined in AS 10.06.990(2) or Alaska limited liability company in which LESSEE maintains a substantial membership interest, a performance bond shall be required when the cost of the work is equal to or exceeds ONE HUNDRED THOUSAND DOLLARS (\$100,000).

- e) CITY may give notice of non-responsibility for any improvements constructed or effected by LESSEE on the Leased Property.
- f) LESSEE shall comply with all federal, state and local statutes and regulations with respect to such construction, including but not limited to all applicable building, mechanical, and fire codes.

ARTICLE 5 – RETURN OF LEASED PROPERTY

Return of Leased Property to Sellable Condition. Upon termination of this LEASE for any reason, LESSEE shall return the Leased Property as received, less customary wear and tear. The Leased Property shall be free of all personal items, hazardous materials and contamination arising out of or resulting from or occurring during LESSEE's operations or use of the Leased Property during this LEASE.

ARTICLE 6 – TERMINATION

CITY or LESSEE may terminate this LEASE at any time and for any reason by giving fourteen (14) days written notice to the other party of such termination and specifying the effective date of such termination. If this LEASE is terminated due to the fault of the LESSEE, Article 7 of this LEASE shall govern the rights and liabilities of the parties. The rent payment for the year of termination shall be for the full year and shall not be prorated or refunded if the effective date of termination is prior to the last day of the year.

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ARTICLE 7 – LESSEE'S ACTS OF DEFAULT

Each of the following shall be a "LESSEE Act of Default" under this LEASE and the terms "acts of default" and "default" shall mean, whenever they are used in this LEASE, anyone or more of the following events:

- 7.1 *Failure by LESSEE to pay promptly.* Failure by LESSEE to pay promptly when due, and in no event later than ten (10) days from the due date thereof, the rent required to be paid under this LEASE.
- 7.2 *Failure by LESSEE to Observe, Fulfill or Perform any Covenants, Conditions or Agreements.* Failure by LESSEE to observe, fulfill or perform any covenants, conditions or agreements on its part to be observed or performed under this LEASE for a period of thirty (30) days after written notice specifying such failure, requesting that it be remedied, and stating that it is a notice of default, has been given to LESSEE by CITY; provided, however, that if said default is such that it cannot be corrected within the applicable period, it shall not constitute an act of default if corrective action is instituted by LESSEE within the applicable period and diligently pursued until the default is corrected.
- 7.3 *The Making by LESSEE of an Assignment.* The making by LESSEE of an assignment for the benefit of creditors, the filing of a petition in bankruptcy by LESSEE, the adjudication of LESSEE as insolvent or bankrupt, the petition or application by LESSEE to any tribunal for any receiver or any trustee for itself or for any substantial part of its property; or the commencement of any proceeding relating to LESSEE under any bankruptcy, insolvency, reorganization, arrangement or readjustment of debt law or statute or similar law or statute of any jurisdiction, whether now or hereafter in effect.
- 7.4 *Violation by LESSEE of any Laws or Regulations.* Violation by LESSEE of any laws or regulations of the United States, or of the State of Alaska, or any conditions of any permits issued by agencies of the City of Bethel, the State of Alaska or of the United States Government applicable to LESSEE's use of the Leased Property, pursuant to the regulations of such agencies, for a period of thirty (30) days after written notice specifying such violation has been given by the agency charged with the enforcement of such laws, regulations or permits to LESSEE; provided, however, if such violation be such that it cannot be corrected within the applicable period, it shall not constitute an act of default if corrective action is instituted by LESSEE within the applicable period and diligently pursued until the violation is corrected. Furthermore, if LESSEE shall contest such alleged violation through appropriate judicial or administrative channels, the time period specified herein shall not commence until such proceedings are finally determined provided such proceedings are diligently pursued; provided, however, that any such extension of time shall not be effective if the effect of the interim administrative or judicial action is to cause a stoppage, interruption or threat to the activities of any person or entity other than those of LESSEE.
- 7.5 *Failure of LESSEE to Maintain the Facility.* Failure of LESSEE to utilize the Leased Property for stated activities for a period exceeding 60 (sixty) consecutive days.
- 7.6 *Public Entrances.* Failure of LESSEE to keep the public entrances clear.

ARTICLE 8 – REMEDIES FOR DEFAULT BY LESSEE

Whenever an act of default by LESSEE shall have occurred, and any applicable period for giving notice and any opportunity to cure shall have expired, CITY shall have the following rights and remedies all in addition to any rights and remedies that may be given to CITY by statute, common law or otherwise:

- 8.1 CITY may distrain any of LESSEE's personal property which comes into CITY's possession. This remedy shall include the right of CITY to dispose of personal property distrained in any commercially reasonable manner. It shall be conclusively presumed that compliance with the procedures set forth in the Alaska Uniform Commercial Code (AS 45.29.601-.628) with respect to sale of property shall be a commercially reasonable disposal.
- 8.2 CITY may re-enter the Leased Property and take possession thereof and, except for any personal property of LESSEE which CITY has waived its right to distrain under Article 8.1 above, remove all personal property of LESSEE from the Leased Property. Such personal property may be stored in place or may be removed and stored in a public warehouse or elsewhere at the cost of LESSEE all without service of notice or resort to legal process, all of which LESSEE expressly waives.
- 8.3 In addition to the above, CITY may if applicable:
 - a) Declare this LEASE terminated;
 - b) Collect any and all rents due or to become due;
 - c) Recover from LESSEE, whether this LEASE be terminated or not, reasonable attorney's fees and all other expenses incurred by CITY by reason of the breach or default by LESSEE;
 - d) Recover an amount to be due immediately on breach equal to the unpaid rent for the entire remaining term of this LEASE;
 - e) Recover all damages incurred by CITY by reason of LESSEE's default or breach including, but not limited to, the cost of recovering possession of the Leased Property, expenses of re-letting including costs of necessary renovation and alteration of the premises, reasonable attorney's fees and any real estate commissions actually paid;
 - f) Remove or require the removal of any improvements constructed without CITY approval or constructed contrary to site development plans approved by CITY and recover all costs and expense incurred by CITY to remove violating improvements.
 - g) Recover all damages incurred by CITY by reason of LESSEE's default or breach, including, but not limited to, the cost of removing all structures, cleaning up the land and removing all hazardous materials found on the land.

- 8.4 If LESSEE does not immediately surrender possession of the Leased Property after termination by CITY and upon demand by CITY, CITY may forthwith enter into and upon and repossess the Leased Property and expel LESSEE without being deemed guilty in any manner of trespass and without prejudice to any remedies which might otherwise be used for arrears of rent or breach of covenant.
- 8.5 No expiration or termination of this LEASE shall expire or terminate any liability or obligation to perform of LESSEE's which arose prior to the termination or expiration except insofar as otherwise agreed to in this LEASE.
- 8.6 Each right and remedy of CITY provided for in this LEASE shall be cumulative and shall be in addition to every other right or remedy provided for in this LEASE or now, or hereafter existing at law or in equity or by statute or otherwise, and the exercise or beginning of the exercise by CITY of any one or more of the rights and remedies provided for in this LEASE or now or hereafter existing at law or in equity or by statute or otherwise shall not preclude the simultaneous or later exercise by CITY of any or all other rights or remedies provided for in this LEASE or now or thereafter existing at law, or in equity or by statute or otherwise.
- 8.7 No delay or omission to exercise any right or power accruing following an act of default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

ARTICLE 9 – TITLE TO IMPROVEMENTS INSTALLED BY LESSEE

- 9.1. *Real Property Improvements.* All improvements constructed by LESSEE on the Leased Property shall remain the property of the LESSEE and shall be removed within three (3) months of termination of this Agreement at LESEE's sole expense. Property not removed within three (3) months of termination of this Agreement shall be considered abandoned. CITY may elect to remove any or all abandoned property and dispose of it in any manner CITY deems appropriate. In such event, LESSEE shall be responsible for all reasonable costs, including attorney's fees, incurred by CITY in the disposal of the abandoned property.
- 9.2. *Personal Property.* Any other provisions of this LEASE to the contrary notwithstanding, LESSEE, upon termination of this LEASE for any reason, shall promptly remove trade fixtures and equipment from the Leased Property provided that LESSEE shall repair any damages to the Leased Property caused by such removal.

ARTICLE 10 – ASSIGNMENT OR SUBLEASE

Assignment of Lease or Subleasing. The rights and duties created by the LEASE are personal to LESSEE and CITY has granted the LEASE in reliance upon the individual character and financial capability of LESSEE. Therefore, LESSEE shall not assign or sublease this LEASE, any portion thereof.

ARTICLE 11 – LESSEE'S DUTY TO DEFEND/INDEMNIFY

Indemnification. To the extent that the LESSEE is required to indemnify the CITY, the obligation to indemnify is effective only to the extent permitted by law. The obligation to indemnify is further conditioned on the availability of a valid existing appropriation to cover the obligation. The parties to this contract recognize and agree that the LESSEE has no current appropriation available to it to indemnify under the provisions of this contract and that the enactment of an appropriation in the future to finance a payment under these provisions remains in the sole discretion of the legislature and the legislature's failure to make the appropriation creates no further obligation or liability of the LESSEE.

ARTICLE 12 – INSURANCE

Minimum Insurance Requirements. Upon execution of the lease, LESSEE shall affirm its financial capacity of not less than ONE MILLION DOLLARS (\$1,000,000) for all injuries and/or deaths resulting to any one person and ONE MILLION DOLLARS (\$1,000,000) limit from any one occurrence. Any insurance policy shall name the CITY as an additional insured. LESSEE shall also maintain workers' compensation insurance as required under Alaska law.

ARTICLE 13 – MAINTENANCE AND REPAIRS

- 13.1 *Normal Maintenance.* During the entire term of this LEASE, LESSEE shall, at LESSEE's sole cost, risk and expense, maintain the Leased Property, including any improvements existing or placed thereon by LESSEE, in as good condition as received by LESSEE, subject to normal, non-abusive use. LESSEE shall maintain in first class condition at all times all fire, pollution and other protective equipment, if any are placed on Leased Property. CITY's maintenance obligations shall be limited to basic building repair such as boiler repair, repair of electrical or water systems and other general repairs customarily provided by a landlord in a landlord/tenant property rental situation.
- 13.2 *Safety Issues.* CITY may notify LESSEE in writing of any deficiencies in the performance of LESSEE's maintenance responsibilities as they relate to public health or safety and LESSEE shall promptly within ten (10) days of receipt of such notice advise CITY in writing of its proposed schedule for performance of any work necessary to cure such deficiencies.

If such deficiencies relate to the safety of LESSEE's operation such that the surrounding land and facilities are exposed to risk, unnecessary potential hazards, or a risk to the public interest (as distinguished from a business risk), or if CITY is not satisfied with the proposed schedule of repairs either because of the delays therein or the scope of the repairs, then CITY may engage an independent engineering consultant who shall furnish to CITY a comprehensive survey and report for the purpose of establishing both the need and urgency to perform such maintenance work. As soon as practicable following receipt of said engineer's determinations and recommendations, if the report requires repair then LESSEE shall pay the cost of the report and perform such work in accordance therewith at LESSEE's cost, risk and expense.

ARTICLE 14 – ENVIRONMENTAL CONCERNS

14.1 *Hazardous Materials.*

- i) LESSEE shall not cause or permit any Hazardous Material to be brought upon, kept or used in or about the Leased Property except for such Hazardous Material as is necessary to conduct LESSEE's authorized use of the Leased Property.
 - ii) Any Hazardous Material permitted on the Leased Property as provided in this paragraph, and all containers therefore, shall be used, kept, stored and disposed of in a manner that complies with all Environmental Laws or other laws or regulations applicable to such Hazardous Material.
 - iii) LESSEE shall not discharge, leak or emit, or permit to be discharged, leaked or emitted, any material into the atmosphere, ground, ground water, sewer system or any body of water, if such material (as reasonably determined by the City, or any governmental authority) does or may, pollute or contaminate the same, or may adversely affect the (a) health, welfare or safety of persons, whether located on the Leased Property or elsewhere; or (b) condition, use or enjoyment of the Leased Property or any other area or personal property.
 - iv) LESSEE hereby agrees that it shall be fully liable for all costs and expenses related to the use, storage and disposal of Hazardous Material kept or brought on the Leased Property by LESSEE, its authorized representatives and invitees, and LESSEE shall give immediate notice to CITY of any violation or potential violation of the provisions of this subparagraph.
- b) *Hazardous Material Defined.* As used in this LEASE, Hazardous Material is any substance which is toxic, ignitable, reactive, or corrosive or which is regulated by any Environmental Law. Hazardous Material includes any and all material or substances which are defined as industrial waste hazardous waste, extremely hazardous waste or a hazardous substance under any Environmental Law. Notwithstanding any statutory petroleum exclusion, for the purposes of this LEASE, the term Hazardous Material includes, without limitation, petroleum, including crude oil or any fraction thereof, petroleum soaked absorbent material and other petroleum wastes.

ARTICLE 15 – NO WAIVER OF BREACH

No failure by CITY to insist upon the strict performance by the other of any term, covenant or condition of this LEASE or to exercise any right or remedy consequent upon a breach thereof shall constitute a waiver of any such breach or of such terms, covenants or conditions. No waiver of any breach shall affect or alter this LEASE, but each and every term, covenant and condition of this LEASE shall continue in full force and effect with respect to any other then existing or subsequent breach.

ARTICLE 16 – COMPUTATION OF TIME

The time in which any act provided by this LEASE is to be done by shall be computed by excluding the first day and including the last, unless the last day is a Saturday, Sunday or a

holiday, and then it is also excluded.

ARTICLE 17 – SUCCESSORS IN INTEREST

Each and all of the terms, covenants and conditions in this LEASE shall inure to the benefit of and shall be binding upon the successors in interest of CITY and LESSEE.

ARTICLE 18 – ENTIRE AGREEMENT

This LEASE contains the entire agreement of the parties with respect to the matters covered by this LEASE, and no other agreement, statement or promise made by any party which is not contained in this LEASE shall be binding or valid.

ARTICLE 19 – GOVERNING LAW

This LEASE shall be governed by, construed and enforced in accordance with the laws of the State of Alaska and the City of Bethel. The terms of this LEASE are subject in all respects to the Code of Ordinances of CITY in effect on the date of this LEASE, and as they may be hereafter amended. Venue for any dispute related to this Lease shall lie exclusively with the courts for the Fourth Judicial District for the State of Alaska, at Bethel, Alaska.

ARTICLE 20 – PARTIAL INVALIDITY/SEVERABILITY

If any provision of this LEASE is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

ARTICLE 21 – RELATIONSHIP OF PARTIES

Nothing contained in this LEASE shall be deemed or construed by the parties or by any third person to create the relationship of principal and agent or of partnership or of joint venture or of any association between CITY and LESSEE; and neither the method of computation of rent, nor any other provisions contained in this LEASE nor any acts of the parties, shall be deemed to create any relationship between CITY and LESSEE other than the relationship of Landlord and Tenant.

ARTICLE 22 – INTERPRETATION

The language in all parts of this LEASE shall in all cases be simply construed according to its fair meaning and not for or against CITY or LESSEE as both CITY and LESSEE have had the opportunity to seek assistance of counsel in drafting and reviewing this LEASE.

ARTICLE 23 – CAPTIONS

Captions of the articles, paragraphs and subparagraphs of this LEASE are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this LEASE.

ARTICLE 24 – AMENDMENT

This LEASE is not subject to amendment except in writing executed by both parties.

ARTICLE 25 – NOTICES

All notices, demands or requests from one party to another shall be sent by certified mail, postage prepaid, to the addresses stated in this Article and to such other persons and addresses as either party may designate. Notice by mail shall be deemed to have been given at the time of mailing or emailing. All notices, demands and requests from LESSEE to CITY shall be given to CITY at the following address and by email:

City Manager CITY OF BETHEL
Post Office Box 1388 Bethel, Alaska 99559
Email: contracts@cityofbethel.net.

All notices, demands or requests from CITY to LESSEE shall be given to LESSEE at the following address and by email:

Executive Director, Tundra Women’s Coalition
Post Office Box 2029 Bethel, Alaska 99559
Email: eileen_arnold@twcpeace.org

Each party shall have the right, from time to time, to designate a different address by notice given in conformity with this Article.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the dates herein set forth.

Lori Strickler, City Manager, City of Bethel

Date: _____

Eileen Arnold, Executive Director, Tundra Women’s Coalition

Date: _____

Introduced by: City Manager Strickler
Date: February 10, 2026
Public Hearing: February 24, 2026
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 26-03

AN ORDINANCE BY THE BETHEL CITY COUNCIL APPROVING THE DISPOSAL OF CITY PROPERTY, IDENTIFIED AS LAND AND BUILDING (WAREHOUSE) LOCATED ON THE BETHEL CITY DOCK, USS 3230 A&B, BLOCK 20, LOT 3, IN ACCORDANCE WITH BETHEL MUNICIPAL CODE 4.08.030 A, DISPOSAL OF PROPERTY BY LEASE IN ACCORDANCE WITH 4.08.030

WHEREAS, in accordance with Bethel Municipal Code (BMC) 4.08.030(A), the City Council may dispose any interest in real property which is no longer necessary for municipal purposes;

WHEREAS, on December 24, the city released a notice of opportunity to provide a monthly lease rate bid for the land and building located on the Bethel City Dock, USS 3230 A&B; Block 20, Lot 3, a 20,412 square foot lot with a 4,800 square foot building/warehouse with electric paid by the tenant;



WHEREAS, the term of the lease shall begin March 1, 2026, and end February 28, 2029, with two one-year extension options;

Introduced by: City Manager Strickler
Date: February 10, 2026
Public Hearing: February 24, 2026
Action:
Vote:

WHEREAS, the deadline for bid submissions was January 30, 2026, and the winning bidder was Alaska Marine Lines, with a bid rate of:

Lease Date	Monthly Rate	Annual Total
March 1, 2026-February 28, 2027	\$3,050	\$36,600
March 1, 2027-February 28, 2028	\$3,141.50	\$37,698
March 1, 2028-February 28, 2029	\$3,325.75	\$38,829

NOW, THEREFORE BE IT ORDAINED, the City Council hereby authorizes the disposal of property of the land and unimproved building (warehouse) located on the Bethel City Dock, USS 3230 A&B Block 20 Lot 3 thorough lease:

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

SECTION 2. Authorization. Pursuant to Bethel Municipal Code 04.08.030(A), Disposal of Property No Longer Necessary for Municipal Purposes.

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

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL ALASKA, THIS 24th DAY OF FEBRUARY 2026, BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

**CITY OF BETHEL PORT FACILITIES
LEASE AGREEMENT**

This Lease Agreement (hereafter "Lease") entered into this _____ day of _____, _____ is made and entered into between the City of Bethel, a municipal corporation organized under the laws of the State of Alaska, located at 300 State Highway, Bethel, Alaska (hereafter "Lessor" or "City") and _____ (hereafter "Lessee" or "AML").

TERMS

- 1. DESCRIPTION OF PREMISES.** Lessor leases to Lessee an unimproved warehouse building located at the Bethel City Dock, USS 3230 A&B, Block 20, Lot 3, Bethel Recording District, Fourth Judicial District, State of Alaska, and described more particularly as follows: The Old Northwest Navigation Warehouse, with the dimension 80' by 60' wide (hereafter "the Premises").
- 2. TERM.** The Term of the Lease shall begin March 1, 2026 (hereafter "Commencement Date") and ending February 28, 2029 (hereafter "Termination Date").
- 3. RENT.** Rent shall be payable at the rate provided below. Rent shall be due and payable to Lessor on the first day of each month during the term of the Lease. If rent is not received by the fifth day of each month, Lessee shall be in breach of the Lease, and Lessor shall have the right to charge interest at the annual rate of five percent (5%) for each day in which the rent is overdue and/or seek any and all remedies available under the law, including but not limited to termination of this Lease.

Lease Dates	Monthly Lease Amount	Annual Lease Amount
March 1, 2026-February 28, 2027	\$	\$
March 1, 2027- February 28, 2028	\$	\$
March 1, 2028-February 28, 2029	\$	\$

- 4. USE OF PREMISES.** The Premises are to be used by Lessee for the purposes of handling and storing Lessee's LCL (Less Container Load) freight. Lessee shall restrict its use of the Premises to such purposes subject to the terms, conditions, and other restrictions contained in this Lease. Lessee shall not sue or permit the use of the Premises for any other purpose without the prior, express, and written consent of Lessor or Lessor's authorized agent.

5. RESTRICTIONS ON USE.

- A.** Lessee shall not use the Premises in any manner that will increase risks covered by insurance on the Premises and result in an increase in the rate of insurance or a cancellation of any insurance policy, even if such use may be in furtherance of Lessee's business purposes.

B. Lessee shall not keep, use, or sell anything prohibited by any policy of fire and liability insurance covering the Premises, and shall comply with all requirements of the insurers applicable to the Premises necessary to keep the fire and liability insurance.

C. Hazardous Substances:

- i. Except as provided herein, Lessee shall not use the Premises for the handling, storage, or transportation of any Hazardous Substance. Lessee shall be permitted to handle and store freight on the Premises that contains hazardous materials packaged in non-bulk packaging as defined by 49 C.F.R. Ch. 1, § 171.8, as amended. In the event Lessee handles or stores any non-bulk packaged Hazardous Substance, Lessee shall comply with all laws, rules, and regulations governing the handling, transportation, and storage of Hazardous Substances in non-bulk packaging, including but not limited to all costs of cleanup, legal costs including all reasonable attorney's fees and costs incurred by Lessor in connection with Lessee's handling or storage of Hazardous Substances on, at, or within the Premises.
- ii. Indemnification: In addition to indemnification under Section 21 of this Lease, Lessee shall protect, indemnify, defend, and hold harmless Lessor from any and all loss, damage, cost, expense, judgment, or liability of any and every kind and description, including without limitation reasonable attorney's fees and costs, arising or resulting directly or indirectly out of the use, generation, manufacture, production, processing, installation, storage, treatment, handling, release, discharge, or disposal by Lessee, or presence of a Hazardous Substance in, on, under, or around the Premises released by Lessee.
- iii. Hazardous Substance Defined: For purposes of this Lease, "Hazardous Substance" means any flammable, explosive, or radioactive material; crude or refined petroleum; or any hazardous, toxic, or dangerous waste, substance, or material, including hazardous materials as defined under or for purposes of any Environmental Law. For purposes of this section, "Environmental Law" means any federal, state, or local law, ordinance, code, regulation, rule, order, or decree relating to or imposing liability or standards of conduct on the treatment, storage, use, or disposal of any Hazardous Substance, including but not limited to the following federal acts: the Comprehensive Environmental Response, Compensation, and Liability Act as amended by the Superfund Amendments and Reauthorization Act of 1986; the Solid Waste Disposal Act as amended by the Resource Conservation and Recovery Act of 1976; the Clean Air Act; the Insecticide, Fungicide, and Rodenticide Act; the Pesticide Act; the Toxic Substances Control Act; the Hazardous Materials Transportation Act; the Emergency Planning and Community Right-to-Know Act; the Safe Drinking Water Act; the Occupational Safety and Health Act; and all implementing regulations of the foregoing Acts.

6. WASTE, NUISANCE, OR UNLAWFUL ACTIVITY. Lessee shall not allow any waste or nuisance on the Premises, nor use or allow the Premises to be used for, any unlawful purpose.

7. UTILITIES. Lessee shall arrange and pay for all utilities furnished to the Premises for the term of the Lease, including but not limited to: electricity; gas; water; sewer; and telephone service. Lessee is responsible for turning on and off utilities with the utility provider.

8. REPAIRS AND MAINTENANCE. Lessee shall maintain the Premises and keep them in good repair at Lessee's expense. Lessor acknowledges that from the time of transfer, the building was not in good repair, with one corner of the building having exposed fiberglass siding. If the building is damaged due solely to the condition of the building, and not due to the actions of Lessee, Lessee will not be required to make associated repairs. If the foregoing situation arises, the parties may decide whether to maintain the Lease or terminate it without fault. Lessee and Lessor performed an inspection of the Premises prior to Lessee's occupation thereof.

9. DELIVERY, ACCEPTANCE, AND SURRENDER OF PREMISES. Lessor represents that the Premises are in fit condition for use by Lessee. Lessee shall surrender the Premises on the Termination Date, or upon earlier termination of the Lease, in the same condition as when Lessee took possession, allowing for reasonable wear and tear and damage by Acts of God. Before surrender, Lessee shall remove all business signs, equipment, structures, and goods placed on the Premises by Lessee and restore the Premises to the same condition as when delivered.

A. PARTIAL DESTRUCTION OF PREMISES. Partial destruction of the Premises shall not render this Lease void or voidable, nor terminate it except as specifically provided in the Lease. If the Premises are partially destroyed during the Lease term, Lessee shall make Lessor aware of such partial destruction as soon as practicable, and Lessor shall repair the Premises within forty-five (45) days of the partial destruction, or as soon thereafter as practicable in conformity with applicable law and regulations. Lessor shall provide Lessee with written notice of intent to repair within fifteen (15) days of any partial destruction. Rent will be reduced proportionately to the extent to which the repair operations interfere with Lessee's business conducted on the Premises. If repairs cannot be made within the timeframe specified above, Lessor may make them within a reasonable time, and the Lease shall remain in effect with a proportional rent rebate to Lessee as provided in this section. If the repairs cannot be made within sixty (60) days, and if Lessor does not elect to make them within a reasonable time, either party may terminate the Lease.

B. RIGHT OF ENTRY. Lessor reserves the right to enter, and Lessor shall permit entry upon, the Premises at reasonable times to: inspect the Premises; perform required maintenance and repairs; or alter or modify any part of the building on the Premises. Lessor may erect scaffolding, fencing, and similar structures; post relevant notices; and place movable equipment in connection with alterations, modifications, or repairs without incurring liability to Lessee for disturbance of quiet enjoyment or loss of occupation of the Premises. Lessee shall also permit utility providers to enter the Premises consistent with Section 7 of this Lease.

C. SIGNS, AWNINGS, AND MARQUEES INSTALLED BY LESSEE. Lessee shall not construct or place signs, awnings, marquees, or other structures projecting from the exterior of the Premises without Lessor's prior, express, and written consent. Lessee shall remove signs, displays, advertisements, or decorations it has placed on the Premises that the Lessor considers to be offensive or otherwise objectionable, at Lessor's sole discretion. If Lessee fails to remove such signs, displays, advertisements, or decorations within seven (7) days after Lessor provides Lessee with written notice to remove them, Lessor reserves the right to enter the Premises and remove them at Lessee's expense.

D. BUSINESS SALE SIGNS. Lessee shall not conduct "Going out of Business," "Lost Our Lease," "Bankruptcy" or similar sales on the Premises without Lessor's prior written consent.

E. NONLIABILITY OF LESSOR FOR DAMAGES. Lessor shall not be liable for damages to persons or property from any cause relating to Lessee's occupancy of the Premises, including those arising out of damage or loss occurring on sidewalks or other areas adjacent to the Premises. Lessee shall indemnify and hold harmless Lessor from any and all liability, loss, damages, claims, or obligations arising from any injuries or losses of the nature described in this section.

10. INSURANCE.

- A.** Lessee shall obtain at its own expense, maintain at all times during the term of this Lease, and require any consultant or contractor entering the Premises on its behalf to obtain, general liability insurance providing at least one million dollars (\$1,000,000) as a combined single limit (CSL) for property damage and bodily injury, and two million dollars (\$2,000,000) aggregate.
- B.** Lessor must be furnished with a certificate of general liability insurance prior to any use of the Premises under this Lease. The certificate shall be provided as soon as practicable after execution of the Lease and shall be Exhibit A to the Lease.
- C.** All insurance required by this Lease must include the Lessor, its officers, agents, and employees as additional insureds, and waive subrogation endorsement.
- D.** Lessee shall provide no less than thirty (30) days' written notice of cancellation for any material change in coverage.
- E.** Lessee shall maintain automobile liability insurance in the amount of one million dollars (\$1,000,000) for bodily injury and property damage.
- F.** Lessee shall maintain and provide a certificate of coverage to Lessor of any workers' compensation and employers' liability insurance as required by Alaska law.
- G.** Lessee shall replace certificates, policies, and endorsements for any insurance expiring prior to the termination of this Lease. Unless otherwise provided under this Lease, Lessee shall maintain such insurance from the Commencement Date to the Termination Date of this Lease.
- H.** Lessor may elect to obtain property insurance for the Premises that protects its own financial interests. Lessee shall not be named or added as additional insured on any such policy or provided any coverage thereunder.

11. ADDITIONAL PROPERTY OF LESSEE. All property belonging to Lessee or others that is in, on, or adjacent to the Premises shall be there at sole risk of Lessee or others. Lessor shall not be liable for any loss or damage to such property.

12. ASSIGNMENT, SUBLEASE, OR LICENSE.

- A. Absent Lessor's prior written consent, Lessee shall not assign or sublease the Premises, or any right or privilege connected with the Premises, or allow any other person except Lessee's own employees or agents to occupy the Premises or any part thereof. Lessor's
- B. consent to occupancy by anyone other than Lessor shall not be consent to any subsequent assignment, sublease, or occupation by such others.
- C. Any unauthorized assignment, sublease, or license to occupy by Lessee shall be void and shall terminate this Lease at the option of Lessor.
- D. Absent Lessor's prior written consent, Lessee's interest in this lease is not assignable by operation of law.

13. BREACH. Lessee's failure to comply with each term and condition of this Lease, the appointment of a receiver to take possession of Lessee's assets, a general assignment for the benefit of Lessee's creditors, or any action taken or allowed to be taken by Lessee under any bankruptcy act shall constitute a breach of this Lease. Lessee shall have ten (10) days following receipt of written notice from Lessor of any breach to correct the conditions specified in the notice. If Lessee cannot correct such conditions within the ten (10) day period specified above, Lessee shall have a reasonable time to do so if Lessee takes reasonable steps to correct such conditions within ten (10) days after receipt of the notice provided by Lessor under this section.

14. REMEDIES OF LESSOR FOR BREACH BY LESSEE. No right or remedy conferred by this Lease is intended to be exclusive of any other right or remedy provided by this Lease or by law. In addition to other rights and remedies provided by law, Lessor shall have the following remedies if Lessee breaches this Lease and fails to make corrections.

- A. Lessor may reenter the Premises immediately and remove the property and personnel of Lessee, store the property on the lot and/or in a public warehouse or at a place selected by Lessor, at Lessee's sole expense.
- B. Upon reentry, Lessor may terminate this Lease with thirty (30) days' written notice to Lessee. Upon termination, Lessor may recover from Lessee all damages resulting from the breach, including, but not limited to, the cost of recovering the Premises and the balance of the rent payments remaining due and unpaid under the Lease.
- C. After re-entry, Lessor may re-lease the Premises or any part of the Premises to a new lessee for any term at such rent and on such terms as Lessor may choose. Lessor may make all reasonable alterations and repairs to the Premises at Lessee's expense. If Lessor re-leases the Premises to a new lessee, the rights and obligations of Lessor and Lessee under this Lease are as follows:
 - i. In addition to Lessee's liability to Lessor for breach of this Lease, Lessee shall be liable for all expenses of the re-leasing; alterations and repairs made; and the difference between the rent received by Lessor under the new lease and the rent installments due for the same period under this Lease.

- ii Lessor, at its option, shall have the right to apply the rent received from re-leasing the premises to: (a) reduce Lessee's debt to Lessor under this Lease, not including debt for rent; (b) expenses of the re-leasing and alterations and repairs made; (c) rent due under this Lease; or (d) payment of future rent under this Lease as it becomes due.
- iii. If the new lease does not pay a rent installment promptly to Lessor, and the rent installment has been credited in advance of payment to the debt of Lessee other than rent, or if rentals from the new lessee have been otherwise applied by Lessor as provided for in this section, and during any rent installment period, are less than the rent payable for the corresponding installment period under this Lease, Lessee shall pay Lessor the deficiency, separately for each rent installment, deficiency period, and before the end of that period. Lessor may, at any time after re-leasing, terminate this Lease for the breach on which Lessor based the re-entry and re-lease the Premises.

D. After re-entry, Lessor may procure the appointment of a receiver to take possession and rents and profits of Lessee. If necessary to collect the rents and profits, the receiver may carry on the business of Lessee and take possession of the personal property used in the business of Lessee, including inventory, trade fixtures, and furnishings for use in Lessee's business without compensation to Lessee.

15. ATTORNEY'S FEES. If Lessor brings an action to enforce any provision or term of this Lease, or for any breach of any provision of this Lease, Lessee shall pay Lessor all reasonable costs and attorney's fees incurred by Lessor in such an action.

16. INDEMNITY. Lessee shall defend, indemnify, and hold harmless Lessor, including its elected and appointed officials, officers, employees, legal representatives, consultants, agents, and assigns from and against any and all demands, claims, causes of action (whether an action for damages, indemnity, contribution, or otherwise); actions, damages, fines, penalties, judgments, costs, and expenses (including without limitation the costs of defense, settlement, and reasonable attorney's fees); and charges, forfeitures and liabilities or losses of any nature or kind whatsoever, including, but not limited to, personal injury, property damage, and wrongful death, arising or resulting directly or indirectly from: (1) breach of this Lease by Lessee; (2) misrepresentation by Lessee; (3) any negligent or intentional act, error, or omission of Lessee; or (4) Lessee's operations or use of the Premises, except to the extent that any portion of such claim arises from an act, error, or omission of Lessor or arises from a structural defect in the Premises. For purposes of this section, "Lessee" includes Lessee's officers, employees, agents, contractors, or subcontractors directly responsible to Lessee for any activity or services rendered on the Premises. All foregoing rights to indemnification shall survive the expiration, abandonment, termination, or early termination of this Lease.

17. CONDEMNATION AND EMINENT DOMAIN. Eminent domain proceedings resulting in the condemnation of a part of the Premises, but leaving the remaining Premises usable by Lessee for the purposes of its business, will not terminate this Lease unless Lessor or Lessee, at its option, terminates this Lease by giving written notice to the non-terminating party within thirty (30) days of receiving notice of commencement of an eminent domain action. If neither party exercises its right to terminate under this section, the effect of any condemnation will be to terminate this Lease as to the portion of the Premises condemned, and the lease of the remainder of the Premises shall remain intact. Rent for

the remainder of the Lease term shall be reduced by the amount that the usefulness of the Premises has been reduced for the business purposes of Lessee. Lessee assigns and transfers to Lessor any claim it may have to compensation for damages arising from condemnation of any part of the Premises.

- 18. RENEWAL OF LEASE.** This Lease is subject to the provisions of Bethel Municipal Code 4.08.050. Consistent with Bethel Municipal Code 4.08.050(C), Lessee shall notify the city clerk of its intent to renew this Lease at least one hundred eighty (180) days prior to the Termination Date of the Lease. Otherwise, on or before the Termination Date, Lessee shall peaceably and quietly leave, surrender, and yield up to Lessor the Premises, subject to the provisions of Section 9 of this Agreement.
- 19. WAIVER.** The waiver by either party by default in the performance of any term or provision of this Lease shall not be construed as a waiver of any subsequent default in the performance of any term or provision of this Lease.
- 20. GOVERNING LAW.** In addition to any applicable federal law, this Lease is governed by, construed under and enforced in conformity with the laws of the State of Alaska and the City of Bethel.
- 21. VENUE.** Absent agreement by the parties to a different venue, venue for any action brought to enforce this Lease shall be the Superior Court for the Fourth Judicial District of the State of Alaska at Anchorage. If federal jurisdiction applies, any action shall be brought in the United States District Court for the District of Alaska, located in Anchorage, Alaska.
- 22. ENTIRE AGREEMENT.** This Lease constitutes the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Lease shall not bind either party except to the extent incorporated into this Lease.
- 23. MODIFICATION OF LEASE.** Any modification to this Lease or additional obligation assumed by either party in connection with this Lease shall be binding only if such modification is in writing signed by each party, or an authorized representation of each party.
- 24. SEVERABILITY.** If any part, article, paragraph, or clause of this Lease is not enforceable, the affected portion shall be curtailed and limited only to the extent necessary to bring it within the requirements of the law, and the remainder of the Agreement shall continue in full force and effect.
- 25. UNDERSTANDING OF THE PARTIES.** This Lease has been jointly negotiated and drafted by the parties. Both parties have had the ability and opportunity to consult with legal counsel prior to execution of this Lease. In the event of a dispute arising out of this Lease, the terms of the Lease shall not be construed for or against either party. Each party fully understands the contents of this Lease and enters into it as their own free act without any duress.
- 26. COUNTERPARTS.** This Lease may be executed in counterparts, each of which shall be deemed an original, and, when taken together with other signed counterparts, shall constitute a single agreement that shall be binding on and effective as to both parties.
- 27. NOTICES.** All notices, demands, or other writings that this Lease requires or allows to be given by either party to the other shall be deemed fully given when made in writing and deposited in the United States mail, certified and postage prepaid. The following addresses shall be used

unless written notice of a different address is provided by either party to the other, consistent with the notice-giving requirements of this section.

LESSOR:

City of Bethel
Attn: City Manager
PO Box 1388
Bethel, AK 99559-1388

LESSEE:

- 28. BINDING EFFECT.** This Lease shall bind and insert the benefit of the respective heirs, personal representatives, successors, and assigns of the parties.
- 29. TIME OF THE ESSENCE.** The parties specifically declare and agree that time is of the essence in this Lease.
- 30. PARAGRAPH HEADINGS.** The paragraph headings and sub-headings used in this Agreement are for reference and identification purposes only and are not intended to be used or relied upon in interpreting or enforcing this Lease.
- 31. AUTHORITY.** By signing this Lease, the undersigned represent that they are authorized to execute this Lease and bind the parties and their respective officers, directors, agents, heirs, employees, successors, and assigns, and they have not assigned any claim covered by this Lease.
- 32. EFFECTIVE DATES.** This Lease shall take effect on the date both parties have executed this Lease. If the Lease is executed in counterparts, the Effective Date shall be the date upon which the final party to this Lease signs below.

IN WITNESS WHEREOF, Lessee and Lessor have duly executed and acknowledged said Lease.

CITY OF BETHEL

ALASKA MARINE LINES

Lori Strickler
City Manager

NAME
TITLE

DATE: _____

DATE: _____

CITY OF BETHEL



**NOTICE OF BID OPPORTUNITY:
DISPOSITION BY LEASE OF REAL PROPERTY
OWNED BY THE CITY OF BETHEL
CLOSING DATE JANUARY 30, 2026, 2:00 PM**

SUMMARY

Pursuant to Bethel Municipal Code 4.08, notice is hereby given that the City is accepting sealed bids for the lease of land and building described below.

PROPERTY

Location/Legal Description:

Land: U.S. Survey 3230 A&B, Block 20, lots 3, Bethel City Dock, Bethel Recording District, Fourth Judicial District, State of Alaska, Lot 3 a 20,412 square foot lot containing a warehouse building.

Building: A warehouse building 80' by 60' wide totaling 4,800 sq feet. The warehouse has electricity that will be paid for by the tenant. The building is otherwise an unimproved wood frame metal-sided building.

METHOD OF DISPOSAL

The City Council may dispose of property no longer necessary for municipal purposes (BMC 4.08.030). All such disposals shall be leased by sealed bid to the highest bidder and shall be at least current with assessed or appraised value.

TERMS OF DISPOSAL

The term of the lease shall begin March 1, 2026, and end February 28, 2029, with two one-year extension options.

BID SUBMISSION

The City of Bethel will accept sealed bids until January 30, 2026, at 2:00 PM AKST. Late submissions will be rejected. Submission can be made:

In person: City Hall Finance Department, ATTN CITY MANAGER, 300 Chief Eddie Hoffman Highway

By mail: City of Bethel, ATTN CITY MANAGER PORT LOT BID SUBMISSION, P.O. BOX 1388, Bethel, AK 99559

By email: port@cityofbethel.net SUBJECT: PORT LOT BID SUBMISSION

In person and by mail bids shall be clearly marked with: PORT LOT BID SUBMISSION with an enclosure containing the bid information.

Email bid submissions shall have a subject line: PORT LOT BID SUBMISSION with an attachment containing the bid information.

The bid information shall include the following:

Lease Dates	Monthly Lease	Annual Lease
March 1, 2026-February 28, 2027	\$	\$
March 1, 2027- February 28, 2028	\$	\$
March 1, 2028-February 28, 2029	\$	\$

SITE INSPECTION

Interested parties may attend an onsite viewing of the lot and warehouse on:

January 6th from 1:00PM – 2:00PM

Parties will meet at the Port Office Building, 919 Front Street, Bethel

ADDITIONAL INFORMATION

Photos of the lot and building as well as plat, GIS imaging, and the sample lease are available at the City's website under the formal notice of bid opportunity: www.cityofbethel.org

CITY OF BETHEL, ALASKA

ORDINANCE #25-08 (g)

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING THE ADOPTION ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2026, JULY 1, 2025-JUNE 30, 2026

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 Annual Operating Budget for Fiscal Year 2026.

SECTION 2. Amendment. The adopted Fiscal Year 2026 Annual Operating Budget is amended as follows:

G-1 Police Department

WHEREAS, the Police Department has experienced increased overtime expenses resulting from employment transitions and staffing vacancies, and therefore seeks to reallocate \$100,000 from account 100-61-6000 (Salaries) to account 100-61-6010 (Overtime) to offset these costs;

WHEREAS, the Police Department has identified a need for various facility improvements, including interior and exterior painting, replacement of fixtures, new chairs and office furniture, and general supplies, as part of an effort to maintain welcoming and functional workspaces for staff and the public;

WHEREAS, to support these ongoing facility improvements, the Police Department is requesting an additional \$10,000 to be added to its supplies line item;

WHEREAS, the Bethel Police Department's well system has been inoperable for several years, resulting in the absence of potable water within the facility;

WHEREAS, a contractor evaluation determined that restoration of the well system requires replacement of electronic components, filtration systems, chemicals, and associated installation, and the Police Department is therefore requesting \$18,000 to address this deferred maintenance;

WHEREAS, the Police Department identified that two vehicles received in the fall were not quoted with radio equipment and were therefore not outfitted with radios;

WHEREAS, following a significant studded tire purchase covering approximately 50 percent of the Police Department fleet, the vehicle parts and tools line item has been fully depleted;

WHEREAS, the Police Department is requesting \$20,000 under line item 100-61-6231 to purchase two radios for the new police vehicles (approximately \$14,000) and to cover existing vehicle parts and tools overages to date in the amount of \$5,061.

G-1 Police Department				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-61-6010	Overtime	\$266,208	\$100,000	\$366,208
100-61-6100	Supplies	\$32,000	\$10,000	\$42,000
100-61-6335	Other Purchased Services	\$80,000	\$18,000	\$98,000
100-61-6231	Vehicle Parts and Tools	\$35,000	\$20,000	\$55,000
100-61-6000	Salaries	\$2,339,186	(\$100,000)	\$2,239,186
Undesignated Fund Balance			(\$48,000)	

G -2 Property Maintenance

WHEREAS, the Facility Maintenance Team has performed numerous boiler repairs during the current fiscal year, in addition to routine annual maintenance;

WHEREAS, because boiler repairs are emergent and essential to continued operations, the Facility Maintenance Team has depleted its on-hand inventory of parts and supplies and must replenish those materials to ensure readiness for future repairs;

WHEREAS, the required supply purchases include, but are not limited to, pumps and boiler control modules;

WHEREAS, the public works shop has a middle bay door that is fire rated to protect both sides of the shop from the spread of fire, this bay door was determined to have many failure points in its function preventing it from being lifted and lowered requiring it to permanently be placed up, to help ensure appropriate ingress and egress to the shared spaces;

WHEREAS, a quote to replace and install a new door was received from a trusted contractor in the amount of \$27,224.64, the facility maintenance team is requesting an increase to line item.

Introduced by: City Manager Strickler
 Introduction Date: February 10, 2026
 Public Hearing: February 24, 2026
 Action:
 Vote:

G-3 Property Maintenance				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-70-6201	Boiler Expenses	\$25,000	\$25,000	\$50,000
100-70-6335	Other Purchased Services	\$56,000	\$30,000	\$86,000
Undesignated Fund Balance			(\$55,000)	

G-4 Community Parks and Recreation

WHEREAS, heating fuel expense are tracking higher than expected for the year, the department is seeking a transfer from personnel expenses (Salaries and PERS) in the amount of \$129,000 to heating fuel to cover these unexpected costs.

G-4 Community Parks and Recreation				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-71-6153	Heating Fuel	\$210,000	\$129,000	\$339,000
100-71-6000	Salaries	\$470,387	(\$95,000)	\$375,387
100-71-6034	PERS	\$86,660	(\$34,000)	\$52,660

G-5 Piped Utilities

WHEREAS, the City is currently utilizing fire hoses to clear frozen and clogged sewer lines, a process that consumes approximately 200 gallons of water per minute, placing a significant strain on the City’s piped utility system and water holding capacity, given that the City is able to produce only approximately 400 gallons of water per minute;

WHEREAS, this sustained high-volume water usage has substantially impacted the City’s water holding tank at the Bethel Heights Water Treatment Plant, requiring hauled utility trucks to divert frequently to the City Subdivision Water Treatment Plant during the current season;

WHEREAS, due to the volume of water required for this method, the City is limited to thawing one sewer line at a time, which restricts timely response and prevents proactive maintenance at other locations;

WHEREAS, the City has consulted with regional partner agencies to identify alternative methods and has determined that a hot box jetting system is commonly used and operates at approximately 8–10 gallons per minute;

WHEREAS, the hot box jetting system prioritizes heated water and pressure over extremely high flow, which is expected to significantly reduce water

Introduced by: City Manager Strickler
 Introduction Date: February 10, 2026
 Public Hearing: February 24, 2026
 Action:
 Vote:

consumption, provide an alternative to the current single-source thawing method, and improve overall operational efficiency;

WHEREAS, while a hot box jetting system is not intended to fully replace the high-pressure capability of fire hoses, it is anticipated to serve as a secondary and complementary solution to meet the City’s ongoing need to clear frozen and clogged sewer lines.

G-5 Piped Utilities				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
510-86-6200	Minor Equipment	\$150,000	\$40,000	\$190,000
Undesignated Fund Balance			(\$40,000)	

SECTION 4. 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 2026 operating budget is adopted, as amended for a period of one year, from July 1, 2025, through June 30, 2026.

ENACTED THIS 24th DAY OF FEBRUARY 2026, BY A VOTE OF ___ IN FAVOR AND _ OPPOSED.

 Rose Henderson, Mayor

ATTEST:

 Kevin Morgan, City Clerk

Suggested Amendment

Budget Ordinance 25-08 (g) from Administration

In early February, the piped utility building had a failed beam resulting in the building shifting off its post. This is an essential facility for the piped utility maintenance team and therefore an emergency temporary repair is necessary to stabilize the building now, with more permanent leveling and beam and post replacement required in the summer.

G -2 Property Maintenance

WHEREAS, the piped utility building ;

WHEREAS, because boiler repairs are emergent and essential to continued operations, the Facility Maintenance Team has depleted its on-hand inventory of parts and supplies and must replenish those materials to ensure readiness for future repairs;

WHEREAS, the required supply purchases include, but are not limited to, pumps and boiler control modules;

WHEREAS, the public works shop has a middle bay door that is fire rated to protect both sides of the shop from the spread of fire, this bay door was determined to have many failure points in its function preventing it from being lifted and lowered requiring it to permanently be placed up, to help ensure appropriate ingress and egress to the shared spaces;

WHEREAS, a quote to replace and install a new door was received from a trusted contractor in the amount of \$27,224.64, the facility maintenance team is requesting an increase to line item.

WHEREAS, the City operates a piped water and wastewater utility system that provides essential public health and sanitation services to the community;

WHEREAS, the Piped Utility Maintenance Building houses critical equipment, tools, materials, and operational support functions necessary for the continued operation, repair, and emergency response of the water and wastewater system;

WHEREAS, the building has experienced structural foundation failure, resulting in the structure shifting and falling off its foundation supports;

WHEREAS, the structural instability presents an immediate risk to the safety of employees and long-term damage to the building and risks further structural deterioration, and increased repair costs;

WHEREAS, post, pad, and leveling work is necessary to restore the building to a safe and stable condition and to protect public infrastructure assets;

WHEREAS, the estimated cost to complete the necessary stabilization work is \$20,000 under a two phased process, immediate stabilization to equalize pressure points on the building to provide additional damage, and in the summer a complete replacement of necessary components and final leveling measures;

G-3 Property Maintenance				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-70-6201	Boiler Expenses	\$25,000	\$25,000	\$50,000
100-70-6335	Other Purchased Services	\$56,000	\$30,000 \$50,000	\$156,000
Undesignated Fund Balance			(\$55,000) (\$75,000)	

Introduced by: Mayor Henderson
Date: February 24, 2026
Action:
Vote:

CITY OF BETHEL

Resolution 26-02

A RESOLUTION BY THE BETHEL CITY COUNCIL SUPPORTING HOUSE BILL 25 BANNING POLYSTYRENE PACKAGING STATEWIDE

WHEREAS, currently pending in the Alaska Legislature is House Bill (HB) 25, "An Act relating to disposable food service ware and containers provided by customers; and providing for an effective date.";

WHEREAS, HB 25 would ban polystyrene foam disposable food service ware statewide;

WHEREAS, since 2009, the City of Bethel has prohibited food vendors from providing prepared food to customers in disposable food service ware that uses polystyrene foam;

WHEREAS, this year, the Bethel City Council further banned biodegradable plastic bags and food service ware, bolstering the City's commitment to eliminating plastic waste and toxins from the environment;

WHEREAS, HB 25 is consistent with Bethel's existing code and policy on plastic waste and toxins, and the Bethel City Council supports the expansion of these efforts to the rest of the state.

NOW, THEREFORE, BE IT RESOLVED that the City of Bethel formally supports the enactment of HB 25.

ENACTED THIS 24th DAY OF FEBRUARY 2026, BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

City of Bethel Information Memorandum

Information Memo No.	IM 26-02		
Date introduced:	February 24, 2026	Introduced by:	City Manager Strickler
Amended 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 January 2026.

Attachment(s): (1) City of Bethel Full Financial Budget Report July 2025 - January 2026 (2) Water & Wastewater Activity Report January 2026.

Summary Statement

The attached financial report contains data for the month of January 2026. The information contained therein, and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

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



City of Bethel - Public Works Department
Utilities Activity Report
 FY26 - July 2025 thru June 2026
 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	6,663,774	1,799,000	2,132,200	315,000	400	7,200	200	57	50	1,900	4,118,653	407,568	3,597,939	3,800	151,000	300	4,590	160	0	0
August	7,167,385	2,153,000	2,102,590	341,000	500	9,000	280	64	50	1,100	3,377,961	222,374	3,503,488	200	136,000	400	3,987	150	0	0
September	7,205,979	2,022,000	2,309,360	339,000	400	8,280	280	57	50	1,600	3,492,142	199,132	2,516,608	400	120,000	500	3,870	80	0	0
October	7,559,843	2,164,000	2,333,320	375,000	500	8,370	200	57	150	2,100	4,354,057	216,512	3,647,056	500	136,000	738	4,680	140	0	0
November	7,840,449	1,812,000	2,748,710	375,000	600	8,190	280	50	50	2,532	5,023,688	277,762	4,237,913	0	136,000	900	4,770	118	0	0
December	8,190,581	1,200,000	2,821,200	376,000	500	8,190	280	50	50	2,773	7,296,320	502,416	5,387,238	0	279,000	800	7,830	320	0	4,928
January	8,509,562	2,172,000	2,815,410	406,000	700	8,550	255	83	100	2,571	9,899,208	0	10,243,502	0	418,000	1,200	10,440	280	0	2,758
February	4,171,741	1,070,000	1,380,610	195,000	300	4,230	160	7	50	1,487	4,790,153	0	5,019,197	0	190,000	500	5,220	160	0	3,136
March	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	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	57,309,314	14,392,000	18,643,400	2,722,000	3,900	62,010	1,935	426	550	16,063	42,352,182	1,825,764	38,152,941	4,900	1,566,000	5,338	45,387	1,408	0	10,821

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	5,264,809.38	5,264,809.38	8,400,000.00	3,135,190.62	62.7
100-40-4301 PENALTIES & INT - SALES TAX	39,717.77	39,717.77	58,204.00	18,486.23	68.2
100-40-4310 TAX - TRANSIENT LODGING	341,464.10	341,464.10	517,772.00	176,307.90	66.0
100-40-4320 CIGARETTE AND TOBACCO TAX	362,639.59	362,639.59	612,958.00	250,318.41	59.2
100-40-4322 MARIJUANA TAX	456,682.52	456,682.52	930,298.00	473,615.48	49.1
100-40-4330 TAX - ALCOHOL USE	201,470.22	201,470.22	394,766.00	193,295.78	51.0
100-40-4340 TAX - MOTOR VEH REGISTRATION	21,809.33	21,809.33	58,548.00	36,738.67	37.3
100-40-4342 AK REMOTE SELLER SALES TAX	396,815.12	396,815.12	1,122,638.00	725,822.88	35.4
TOTAL TAXES	7,085,408.03	7,085,408.03	12,095,184.00	5,009,775.97	58.6
<u>STATE & FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	1,122,370.20	1,122,370.20	1,106,744.00	(15,626.20)	101.4
100-42-4203 COMMUNITY DIVIDEND	.00	.00	121,737.00	121,737.00	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	21,289.37	21,289.37	21,697.00	407.63	98.1
TOTAL STATE & FEDERAL REVENUES	1,143,659.57	1,143,659.57	1,250,178.00	106,518.43	91.5
<u>CHARGES FOR SERVICES</u>					
100-43-4360 COMMUNITY PARKS & RECREATION	.00	.00	632,000.00	632,000.00	.0
100-43-4374 AMBULANCE REVENUE	43,622.73	43,622.73	160,000.00	116,377.27	27.3
TOTAL CHARGES FOR SERVICES	43,622.73	43,622.73	792,000.00	748,377.27	5.5
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	279,839.35	279,839.35	574,062.00	294,222.65	48.8
100-45-4364 PARKS & REC-MEMBERSHIPS	109,052.83	109,052.83	.00	(109,052.83)	.0
100-45-4365 PARKS & REC-PRO SHOP REVENUE	37,381.68	37,381.68	.00	(37,381.68)	.0
100-45-4366 PARKS & REC-CONCESSIONS	21,831.73	21,831.73	.00	(21,831.73)	.0
100-45-4367 PARKS & REC-ENTRY FEE	34,474.42	34,474.42	.00	(34,474.42)	.0
100-45-4368 PARKS & REC-FACILITY RENTAL	3,935.00	3,935.00	.00	(3,935.00)	.0
100-45-4369 PARKS & REC-PROGRAM FEES	18,636.13	18,636.13	.00	(18,636.13)	.0
100-45-4377 PARKS & REC JULY 4TH FEES	250.00	250.00	.00	(250.00)	.0
100-45-4500 TAXI PERMITS	51,250.00	51,250.00	137,810.00	86,560.00	37.2
100-45-4502 BUSINESS LICENSES	42,550.00	42,550.00	32,000.00	(10,550.00)	133.0
100-45-4504 ANIMAL CONTROL LICENSES	611.00	611.00	2,200.00	1,589.00	27.8
100-45-4510 PLANNING FEES	5,033.00	5,033.00	10,450.00	5,417.00	48.2
100-45-4511 PLAT/RECORDING FEES	.00	.00	2,920.00	2,920.00	.0
100-45-4512 SITE REVIEWS	5,200.00	5,200.00	1,440.00	(3,760.00)	361.1
100-45-4559 MISC PERMITS/LICENSES/FEE	15,089.00	15,089.00	6,642.00	(8,447.00)	227.2
TOTAL LICENSES, PERMITS & FEES	625,134.14	625,134.14	767,524.00	142,389.86	81.5

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	6,127.50	6,127.50	13,236.00	7,108.50	46.3
100-49-4362 PC TICKETS	625.00	625.00	2,986.00	2,361.00	20.9
100-49-4379 POLICE DEPT MISC	4,258.06	4,258.06	6,820.00	2,561.94	62.4
100-49-4439 MISCELLANEOUS REVENUE	6,548.70	6,548.70	6,754.00	205.30	97.0
100-49-4565 POLICE DEPT-PUBLIC DONAT	1,617.78	1,617.78	.00	(1,617.78)	.0
100-49-4567 EMERGENCY RESPONSE PUBLIC DON	200,000.00	200,000.00	.00	(200,000.00)	.0
100-49-4590 INVESTMENT INCOME	295,786.71	295,786.71	1,075,220.00	779,433.29	27.5
100-49-9482 SNOW REMOVAL	.00	.00	32,000.00	32,000.00	.0
TOTAL MISCELLANEOUS	514,963.75	514,963.75	1,137,016.00	622,052.25	45.3
TOTAL FUND REVENUE	9,412,788.22	9,412,788.22	16,041,902.00	6,629,113.78	58.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	222,066.86	222,066.86	411,991.00	189,924.14	53.9
100-51-6023 LEAVE CASHOUT	13,938.16	13,938.16	20,600.00	6,661.84	67.7
100-51-6030 SOCIAL SECURITY EXPENSE	2,025.93	2,025.93	3,030.00	1,004.07	66.9
100-51-6031 PAYABLE MEDICARE FICA	3,481.50	3,481.50	5,974.00	2,492.50	58.3
100-51-6032 UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033 WORKERS' COMPENSATION	357.91	357.91	1,064.00	706.09	33.6
100-51-6034 PERS	41,666.21	41,666.21	79,888.00	38,221.79	52.2
100-51-6040 EMPLOYEE GROUP BENEFITS	17,582.72	17,582.72	62,424.00	44,841.28	28.2
100-51-6041 UTILITY BENEFIT	4,107.60	4,107.60	4,560.00	452.40	90.1
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	.00	40,000.00	40,000.00	.0
100-51-6060 TRAVEL/TRAINING	7,151.13	7,151.13	20,000.00	12,848.87	35.8
100-51-6100 SUPPLIES	148.83	148.83	7,000.00	6,851.17	2.1
100-51-6150 GASOLINE/DIESEL/OIL	731.03	731.03	2,000.00	1,268.97	36.6
100-51-6153 HEATING FUEL	21,814.02	21,814.02	32,000.00	10,185.98	68.2
100-51-6155 WATER/SEWER/GARBAGE	8,317.32	8,317.32	13,100.00	4,782.68	63.5
100-51-6160 ELECTRICITY	17,127.12	17,127.12	24,150.00	7,022.88	70.9
100-51-6170 TELEPHONE	2,079.99	2,079.99	11,254.00	9,174.01	18.5
100-51-6171 STAFF CELLULAR PHONES	349.78	349.78	1,197.00	847.22	29.2
100-51-6200 MINOR EQUIPMENT	453.98	453.98	.00	(453.98)	.0
100-51-6230 VEHICLE MAINT/REPAIR	1,491.45	1,491.45	2,271.00	779.55	65.7
100-51-6231 VEHICLE PARTS & TOOLS	250.00	250.00	.00	(250.00)	.0
100-51-6315 EMERGENCY RESPONSE EXPENSE	5,455.34	5,455.34	.00	(5,455.34)	.0
100-51-6320 OTHER PROFESSIONAL FEES	5,273.31	5,273.31	.00	(5,273.31)	.0
100-51-6325 CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333 JANITORIAL	9,677.50	9,677.50	15,000.00	5,322.50	64.5
100-51-6335 OTHER PURCHASED SERVICES	43,356.13	43,356.13	142,500.00	99,143.87	30.4
100-51-6400 INSURANCE	15,861.30	15,861.30	32,666.00	16,804.70	48.6
100-51-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	8,191.69	8,191.69	20,000.00	11,808.31	41.0
100-51-6500 DRUG TESTING/BCKGRND CKS	6,752.64	6,752.64	.00	(6,752.64)	.0
100-51-6503 DUES & SUBSCRIPTIONS	200.00	200.00	2,000.00	1,800.00	10.0
100-51-6506 POSTAGE	345.75	345.75	1,000.00	654.25	34.6
100-51-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51-6700 INDIRECT COST RECOVERY	(189,083.76)	(189,083.76)	.00	189,083.76	.0
100-51-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
100-51-6890 CAPITAL EXPENDITURES	4,983.63	4,983.63	.00	(4,983.63)	.0
TOTAL ADMINISTRATION	291,570.52	291,570.52	1,027,598.00	736,027.48	28.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	70,569.74	70,569.74	107,328.00	36,758.26	65.8
100-52-6021 SICK PAY	74.43	74.43	.00	(74.43)	.0
100-52-6023 LEAVE CASHOUT / PAYOUT	.00	.00	5,366.00	5,366.00	.0
100-52-6030 SOCIAL SECURITY EXPENSE	655.75	655.75	1,116.00	460.25	58.8
100-52-6031 PAYABLE MEDICARE FICA	1,041.95	1,041.95	1,556.00	514.05	67.0
100-52-6032 UNEMPLOYMENT	.00	.00	1,031.00	1,031.00	.0
100-52-6033 WORKERS' COMPENSATION	93.24	93.24	232.00	138.76	40.2
100-52-6034 P.E.R.S.	13,214.97	13,214.97	23,612.00	10,397.03	56.0
100-52-6040 EMPLOYEE GROUP BENEFITS	7,963.28	7,963.28	20,808.00	12,844.72	38.3
100-52-6041 UTILITY BENEFIT	1,392.65	1,392.65	4,560.00	3,167.35	30.5
100-52-6060 TRAVEL/TRAINING-COUNCIL	11,495.21	11,495.21	21,200.00	9,704.79	54.2
100-52-6061 TRAVEL/TRAINING	1,848.88	1,848.88	4,800.00	2,951.12	38.5
100-52-6100 SUPPLIES-CLERK	.00	.00	500.00	500.00	.0
100-52-6101 SUPPLIES-COUNCIL	68.87	68.87	600.00	531.13	11.5
100-52-6171 STAFF CELLULAR PHONES	699.56	699.56	598.00	(101.56)	117.0
100-52-6321 LEGAL FEES	.00	.00	7,000.00	7,000.00	.0
100-52-6335 OTHER PURCHASED SERVICES	31,792.13	31,792.13	34,270.00	2,477.87	92.8
100-52-6400 INSURANCE	1,888.32	1,888.32	3,889.00	2,000.68	48.6
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6502 ADVERTISING	.00	.00	40,000.00	40,000.00	.0
100-52-6503 DUES & SUBSCRIPTIONS	6,507.52	6,507.52	7,195.00	687.48	90.5
100-52-6505 ELECTION EXPENSES	6,936.01	6,936.01	20,450.00	13,513.99	33.9
100-52-6507 DONATIONS & AWARDS	416.30	416.30	800.00	383.70	52.0
100-52-6700 INDRIECT COST RECOVERY	(17,283.07)	(17,283.07)	.00	17,283.07	.0
100-52-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
TOTAL CITY CLERKS OFFICE	154,791.19	154,791.19	345,099.00	190,307.81	44.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	285,970.40	285,970.40	572,674.00	286,703.60	49.9
100-53-6010 OVERTIME	1,968.64	1,968.64	10,000.00	8,031.36	19.7
100-53-6023 LEAVE CASHOUT	4,808.56	4,808.56	11,174.00	6,365.44	43.0
100-53-6030 SOCIAL SECURITY EXPENSE	1,873.97	1,873.97	.00	(1,873.97)	.0
100-53-6031 PAYABLE MEDICARE FICA	4,379.89	4,379.89	8,449.00	4,069.11	51.8
100-53-6032 UNEMPLOYMENT	1,403.32	1,403.32	5,149.00	3,745.68	27.3
100-53-6033 WORKERS' COMPENSATION	506.22	506.22	1,261.00	754.78	40.1
100-53-6034 PERS	56,696.97	56,696.97	128,188.00	71,491.03	44.2
100-53-6040 EMPLOYEE GROUP BENEFITS	31,449.50	31,449.50	150,858.00	119,408.50	20.9
100-53-6041 UTILITY BENEFIT	10,043.79	10,043.79	33,060.00	23,016.21	30.4
100-53-6060 TRAVEL/TRAINING	2,281.98	2,281.98	20,000.00	17,718.02	11.4
100-53-6100 SUPPLIES	1,803.40	1,803.40	10,000.00	8,196.60	18.0
100-53-6150 GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170 TELEPHONE	58.45	58.45	100.00	41.55	58.5
100-53-6200 MINOR EQUIPMENT	2,663.40	2,663.40	8,000.00	5,336.60	33.3
100-53-6230 VEHICLE MAINT/REPAIR	759.85	759.85	2,271.00	1,511.15	33.5
100-53-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	110,000.00	110,000.00	.0
100-53-6311 AUDITING EXPENSE	53,615.93	53,615.93	205,500.00	151,884.07	26.1
100-53-6331 HARDWARE/SOFTWARE SUPPORT	17,690.00	17,690.00	32,904.00	15,214.00	53.8
100-53-6335 OTHER PROFESSIONAL FEES	52,170.44	52,170.44	125,000.00	72,829.56	41.7
100-53-6400 INSURANCE	10,253.10	10,253.10	21,116.00	10,862.90	48.6
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	95.00	95.00	5,000.00	4,905.00	1.9
100-53-6506 POSTAGE	234.00	234.00	1,000.00	766.00	23.4
100-53-6530 FINANCE CHARGES/PENALTIES	.97	.97	300.00	299.03	.3
100-53-6531 BANK CHARGES	38,124.94	38,124.94	52,500.00	14,375.06	72.6
100-53-6533 IRS PENALTIES AND INTEREST	(123.14)	(123.14)	2,000.00	2,123.14	(6.2)
100-53-6539 MISCELLANEOUS EXPENSES	1,366.32	1,366.32	4,000.00	2,633.68	34.2
100-53-6700 INDIRECT COST RECOVERY	(270,812.65)	(270,812.65)	.00	270,812.65	.0
100-53-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
TOTAL FINANCE	324,698.70	324,698.70	1,561,792.00	1,237,093.30	20.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	94,575.71	94,575.71	166,160.00	71,584.29	56.9
100-54-6010 OVERTIME	108.25	108.25	.00	(108.25)	.0
100-54-6023 LEAVE CASHOUT	.00	.00	3,323.00	3,323.00	.0
100-54-6031 PAYABLE MEDICARE FICA	1,450.64	1,450.64	2,409.00	958.36	60.2
100-54-6032 UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-54-6033 WORKERS' COMPENSATION	144.36	144.36	360.00	215.64	40.1
100-54-6034 PERS	20,830.49	20,830.49	36,555.00	15,724.51	57.0
100-54-6040 EMPLOYEE GROUP BENEFITS	26,434.26	26,434.26	41,616.00	15,181.74	63.5
100-54-6041 UTILITY BENEFIT	6,530.39	6,530.39	9,120.00	2,589.61	71.6
100-54-6061 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-54-6100 SUPPLIES	259.99	259.99	4,200.00	3,940.01	6.2
100-54-6150 GASOLINE/DIESEL/OIL	984.99	984.99	2,000.00	1,015.01	49.3
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	23.38	23.38	.00	(23.38)	.0
100-54-6171 STAFF CELLULAR PHONES	349.78	349.78	598.00	248.22	58.5
100-54-6230 VEHICLE MAINT/REPAIR	551.54	551.54	1,703.00	1,151.46	32.4
100-54-6231 VEHICLE PARTS & TOOLS	.00	.00	1,000.00	1,000.00	.0
100-54-6320 OTHER PROFESSIONAL FEES	.00	.00	40,000.00	40,000.00	.0
100-54-6400 INSURANCE	3,722.28	3,722.28	7,666.00	3,943.72	48.6
100-54-6502 ADVERTISING	1,160.40	1,160.40	3,000.00	1,839.60	38.7
100-54-6503 DUES & SUBSCRIPTIONS	2,953.00	2,953.00	1,000.00	(1,953.00)	295.3
100-54-6539 MISCELLANEOUS EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-54-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
TOTAL PLANNING	175,494.91	175,494.91	381,310.00	205,815.09	46.0
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6150 GASOLINE/DIESEL/OIL	504.97	504.97	.00	(504.97)	.0
100-55-6171 STAFF CELLULAR PHONES	811.38	811.38	.00	(811.38)	.0
100-55-6179 CONNECTIVITY SERVICES	182,667.24	182,667.24	339,526.00	156,858.76	53.8
100-55-6200 MINOR EQUIPMENT	299.98	299.98	25,643.00	25,343.02	1.2
100-55-6210 EQUIPMENT RENTAL	34,341.19	34,341.19	256,487.00	222,145.81	13.4
100-55-6230 VEHICLE MAINT/REPAIR	1,103.11	1,103.11	.00	(1,103.11)	.0
100-55-6320 OTHER PROFESSIONAL FEES	118,729.78	118,729.78	268,500.00	149,770.22	44.2
100-55-6331 HARDWARE/SOFTWARE SUPPORT	124,342.00	124,342.00	.00	(124,342.00)	.0
100-55-6335 OTHER PURCHASED SERVICES	779.00	779.00	.00	(779.00)	.0
100-55-6400 INSURANCE	798.72	798.72	.00	(798.72)	.0
100-55-6700 INDIRECT COST RECOVERY	(355,195.00)	(355,195.00)	864,513.00	1,219,708.00	(41.1)
100-55-6711 ADMIN OVERHEAD-IT SVCS	16,054.91	16,054.91	.00	(16,054.91)	.0
100-55-6890 CAPITAL EXPENDITURES	42,150.04	42,150.04	.00	(42,150.04)	.0
TOTAL TECHNOLOGY DEPARTMENTS	167,387.32	167,387.32	1,754,669.00	1,587,281.68	9.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	92,932.16	92,932.16	161,999.00	69,066.84	57.4
100-56-6023 LEAVE CASHOUT	.00	.00	3,161.00	3,161.00	.0
100-56-6031 PAYABLE MEDICARE FICA	1,338.35	1,338.35	2,292.00	953.65	58.4
100-56-6032 UNEMPLOYMENT	.00	.00	710.00	710.00	.0
100-56-6033 WORKERS' COMPENSATION	140.76	140.76	342.00	201.24	41.2
100-56-6034 PERS	20,445.01	20,445.01	35,640.00	15,194.99	57.4
100-56-6040 EMPLOYEE GROUP BENEFITS	14,643.06	14,643.06	20,808.00	6,164.94	70.4
100-56-6060 TRAVEL/TRAINING	2,820.09	2,820.09	12,000.00	9,179.91	23.5
100-56-6171 STAFF CELLULAR PHONES	349.78	349.78	598.00	248.22	58.5
100-56-6321 LEGAL FEES	7,758.90	7,758.90	15,000.00	7,241.10	51.7
100-56-6335 OTHER PURCHASED SERVICES	4,159.17	4,159.17	30,000.00	25,840.83	13.9
100-56-6400 INSURANCE	2,850.72	2,850.72	5,871.00	3,020.28	48.6
100-56-6503 DUES & SUBSCRIPTIONS	50.00	50.00	1,000.00	950.00	5.0
100-56-6539 MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-56-6700 INDIRECT COST RECOVERY	(88,421.87)	(88,421.87)	.00	88,421.87	.0
100-56-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
TOTAL CITY ATTORNEY'S OFFICE	74,481.58	74,481.58	328,209.00	253,727.42	22.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	413,221.85	413,221.85	719,804.00	306,582.15	57.4
100-60-6010 FLSA OVERTIME	68,122.33	68,122.33	150,000.00	81,877.67	45.4
100-60-6011 CALL BACK OVERTIME	41,641.69	41,641.69	75,000.00	33,358.31	55.5
100-60-6023 LEAVE CASHOUT	6,073.70	6,073.70	42,341.00	36,267.30	14.3
100-60-6030 SOCIAL SECURITY EXPENSE	1,083.98	1,083.98	1,550.00	466.02	69.9
100-60-6031 PAYABLE MEDICARE FICA	8,145.94	8,145.94	14,062.00	5,916.06	57.9
100-60-6032 UNEMPLOYMENT	.00	.00	7,812.00	7,812.00	.0
100-60-6033 WORKERS' COMPENSATION	15,243.60	15,243.60	36,596.00	21,352.40	41.7
100-60-6034 PERS	104,956.79	104,956.79	207,857.00	102,900.21	50.5
100-60-6040 EMPLOYEE GROUP BENEFITS	60,044.28	60,044.28	228,888.00	168,843.72	26.2
100-60-6041 UTILITY BENEFIT	27,862.40	27,862.40	50,160.00	22,297.60	55.6
100-60-6060 TRAVEL/TRAINING	10,426.99	10,426.99	59,800.00	49,373.01	17.4
100-60-6100 SUPPLIES	20,867.95	20,867.95	27,400.00	6,532.05	76.2
100-60-6103 WEARING APPAREL	5,037.09	5,037.09	20,800.00	15,762.91	24.2
100-60-6150 GASOLINE/DIESEL/OIL	13,400.82	13,400.82	26,000.00	12,599.18	51.5
100-60-6153 HEATING FUEL	22,636.51	22,636.51	40,000.00	17,363.49	56.6
100-60-6155 WATER/SEWER/GARBAGE	10,312.32	10,312.32	22,000.00	11,687.68	46.9
100-60-6160 ELECTRICITY	11,350.96	11,350.96	20,000.00	8,649.04	56.8
100-60-6170 TELEPHONE	2,238.32	2,238.32	2,932.00	693.68	76.3
100-60-6171 STAFF CELLULAR PHONES	1,603.45	1,603.45	2,992.00	1,388.55	53.6
100-60-6200 MINOR EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
100-60-6230 VEHICLE MAINT/REPAIR	8,948.62	8,948.62	20,375.00	11,426.38	43.9
100-60-6231 VEHICLE PARTS & TOOLS	23,482.79	23,482.79	35,000.00	11,517.21	67.1
100-60-6240 PROPERTY MAINT	945.23	945.23	20,000.00	19,054.77	4.7
100-60-6335 OTHER PURCHASED SERVICES	5,654.40	5,654.40	31,000.00	25,345.60	18.2
100-60-6400 INSURANCE	45,830.04	45,830.04	94,386.00	48,555.96	48.6
100-60-6502 ADVERTISING	.00	.00	500.00	500.00	.0
100-60-6503 DUES & SUBSCRIPTIONS	5,891.46	5,891.46	15,200.00	9,308.54	38.8
100-60-6534 COLLECTION/SMALL CLAIMS	5,701.28	5,701.28	31,200.00	25,498.72	18.3
100-60-6537 FIRE PREVENTION PROGRAM	.00	.00	7,500.00	7,500.00	.0
100-60-6539 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-60-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
100-60-6890 CAPITAL EXPENDITURES	106,200.36	106,200.36	.00	(106,200.36)	.0
100-60-6891 CAPITAL EXP-LADDER TRUCK LEASE	.00	.00	71,218.00	71,218.00	.0
100-60-9649 VOLUNTEER STIPEND	3,373.00	3,373.00	25,000.00	21,627.00	13.5
TOTAL FIRE DEPARTMENT	1,065,713.60	1,065,713.60	2,161,461.00	1,095,747.40	49.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	1,184,136.38	1,184,136.38	2,339,186.00	1,155,049.62	50.6
100-61-6002 RELOCATION EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-61-6010 OVERTIME	272,080.65	272,080.65	266,208.00	(5,872.65)	102.2
100-61-6023 LEAVE CASHOUT	48,499.00	48,499.00	136,858.00	88,359.00	35.4
100-61-6031 PAYABLE MEDICARE FICA	22,401.14	22,401.14	37,778.00	15,376.86	59.3
100-61-6032 UNEMPLOYMENT	108.32	108.32	19,815.00	19,706.68	.6
100-61-6033 WORKERS' COMPENSATION	26,036.58	26,036.58	65,223.00	39,186.42	39.9
100-61-6034 PERS	320,593.30	320,593.30	573,186.00	252,592.70	55.9
100-61-6040 EMPLOYEE GROUP BENEFITS	227,420.65	227,420.65	601,351.00	373,930.35	37.8
100-61-6041 UTILITY BENEFIT	46,068.74	46,068.74	131,784.00	85,715.26	35.0
100-61-6060 TRAVEL/TRAINING	57,111.87	57,111.87	80,000.00	22,888.13	71.4
100-61-6100 SUPPLIES	30,104.48	30,104.48	32,000.00	1,895.52	94.1
100-61-6101 DARE PROGRAM SUPPLIES	44.30	44.30	.00	(44.30)	.0
100-61-6102 SART EXAMS	8,282.87	8,282.87	20,000.00	11,717.13	41.4
100-61-6103 EMPLOYEE WEARING APPAREL	11,585.70	11,585.70	32,400.00	20,814.30	35.8
100-61-6150 GASOLINE/DIESEL/OIL	47,059.37	47,059.37	60,000.00	12,940.63	78.4
100-61-6153 HEATING FUEL	37,091.47	37,091.47	52,000.00	14,908.53	71.3
100-61-6155 WATER/SEWER/GARBAGE	14,351.26	14,351.26	16,000.00	1,648.74	89.7
100-61-6160 ELECTRICITY	24,256.85	24,256.85	56,000.00	31,743.15	43.3
100-61-6170 TELEPHONE	18,605.63	18,605.63	17,129.00	(1,476.63)	108.6
100-61-6171 STAFF CELLULAR PHONES	6,666.51	6,666.51	11,366.00	4,699.49	58.7
100-61-6200 MINOR EQUIPMENT	3,753.60	3,753.60	25,000.00	21,246.40	15.0
100-61-6230 VEHICLE MAINT/REPAIR	11,085.96	11,085.96	23,388.00	12,302.04	47.4
100-61-6231 VEHICLE PARTS & TOOLS	45,355.06	45,355.06	35,000.00	(10,355.06)	129.6
100-61-6320 OTHER PROFESSIONAL FEES	381.00	381.00	.00	(381.00)	.0
100-61-6333 JANITORIAL SERVICES	13,125.00	13,125.00	31,500.00	18,375.00	41.7
100-61-6335 OTHER PURCHASED SERVICES	37,206.43	37,206.43	48,500.00	11,293.57	76.7
100-61-6400 INSURANCE	66,221.16	66,221.16	136,381.00	70,159.84	48.6
100-61-6503 DUES & SUBSCRIPTIONS	190.00	190.00	6,000.00	5,810.00	3.2
100-61-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
100-61-6890 CAP EXP	17,172.80	17,172.80	.00	(17,172.80)	.0
100-61-6891 VEHICLES	154,910.00	154,910.00	.00	(154,910.00)	.0
TOTAL POLICE	2,767,321.53	2,767,321.53	4,901,641.00	2,134,319.47	56.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	15,580.59	15,580.59	49,989.00	34,408.41	31.2
100-65-6010 OVERTIME	29.92	29.92	.00	(29.92)	.0
100-65-6023 LEAVE CASHOUT	.00	.00	975.00	975.00	.0
100-65-6031 PAYABLE MEDICARE FICA	228.83	228.83	725.00	496.17	31.6
100-65-6032 UNEMPLOYMENT	.00	.00	890.00	890.00	.0
100-65-6033 WORKERS' COMPENSATION	42.36	42.36	108.00	65.64	39.2
100-65-6034 PERS	3,434.29	3,434.29	10,998.00	7,563.71	31.2
100-65-6040 EMPLOYEE GROUP BENEFITS	5,195.99	5,195.99	10,404.00	5,208.01	49.9
100-65-6041 UTILITY BENEFIT	449.53	449.53	2,280.00	1,830.47	19.7
100-65-6060 TRAVEL/TRAINING	1,703.01	1,703.01	10,000.00	8,296.99	17.0
100-65-6100 SUPPLIES	3,427.32	3,427.32	4,000.00	572.68	85.7
100-65-6103 WEARING APPAREL	169.44	169.44	.00	(169.44)	.0
100-65-6150 GASOLINE/DIESEL/OIL	2,222.16	2,222.16	2,000.00	(222.16)	111.1
100-65-6153 HEATING FUEL	38,312.67	38,312.67	9,000.00	(29,312.67)	425.7
100-65-6155 WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160 ELECTRICITY	.00	.00	1,725.00	1,725.00	.0
100-65-6170 TELEPHONE	23.38	23.38	1,617.00	1,593.62	1.5
100-65-6171 STAFF CELLULAR PHONES	377.77	377.77	598.00	220.23	63.2
100-65-6200 MINOR EQUIPMENT	484.57	484.57	.00	(484.57)	.0
100-65-6230 VEHICLE MAINT/REPAIR	1,581.27	1,581.27	4,882.00	3,300.73	32.4
100-65-6231 VEHICLE PARTS & TOOLS	467.39	467.39	3,000.00	2,532.61	15.6
100-65-6335 OTHER PURCHASED SERVICES	51.90	51.90	15,000.00	14,948.10	.4
100-65-6400 INSURANCE	1,217.28	1,217.28	2,551.00	1,333.72	47.7
100-65-6503 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-65-6539 MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-65-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
TOTAL PUBLIC WORKS-ADMIN	90,415.12	90,415.12	172,330.00	81,914.88	52.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	250,843.78	250,843.78	520,950.00	270,106.22	48.2
100-66-6010 OVERTIME	7,148.49	7,148.49	35,000.00	27,851.51	20.4
100-66-6023 LEAVE CASHOUT	.00	.00	13,403.00	13,403.00	.0
100-66-6030 SOCIAL SECURITY EXPENSE	1,821.72	1,821.72	3,906.00	2,084.28	46.6
100-66-6031 PAYABLE MEDICARE FICA	3,864.16	3,864.16	8,061.00	4,196.84	47.9
100-66-6032 UNEMPLOYMENT	.00	.00	4,850.00	4,850.00	.0
100-66-6033 WORKERS' COMPENSATION	7,272.54	7,272.54	17,368.00	10,095.46	41.9
100-66-6034 PERS	50,019.48	50,019.48	108,449.00	58,429.52	46.1
100-66-6040 EMPLOYEE GROUP BENEFITS	56,525.65	56,525.65	109,242.00	52,716.35	51.7
100-66-6041 UTILITY BENEFIT	14,516.34	14,516.34	23,940.00	9,423.66	60.6
100-66-6060 TRAVEL/TRAINING	5,671.00	5,671.00	.00	(5,671.00)	.0
100-66-6100 SUPPLIES	3,969.56	3,969.56	4,500.00	530.44	88.2
100-66-6103 WEARING APPAREL	585.84	585.84	5,000.00	4,414.16	11.7
100-66-6111 SIGNS	3,210.79	3,210.79	6,000.00	2,789.21	53.5
100-66-6131 STREET MAINT GRAVEL	434,350.64	434,350.64	200,000.00	(234,350.64)	217.2
100-66-6132 SALT	.00	.00	30,000.00	30,000.00	.0
100-66-6150 GASOLINE/DIESEL/OIL	21,653.51	21,653.51	100,000.00	78,346.49	21.7
100-66-6153 HEATING FUEL	34,637.06	34,637.06	62,500.00	27,862.94	55.4
100-66-6155 WATER/SEWER/GARBAGE	3,193.62	3,193.62	6,750.00	3,556.38	47.3
100-66-6160 ELECTRICITY	9,650.46	9,650.46	18,000.00	8,349.54	53.6
100-66-6161 ELECTRICITY (STREET LTS)	39,418.83	39,418.83	68,816.00	29,397.17	57.3
100-66-6170 TELEPHONE	11.69	11.69	.00	(11.69)	.0
100-66-6171 STAFF CELLULAR PHONES	349.78	349.78	598.00	248.22	58.5
100-66-6200 MINOR EQUIPMENT	9,109.73	9,109.73	10,000.00	890.27	91.1
100-66-6230 VEHICLE MAINT/REPAIR	55,158.22	55,158.22	173,745.00	118,586.78	31.8
100-66-6231 VEHICLE PARTS & TOOLS	32,966.31	32,966.31	95,000.00	62,033.69	34.7
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	4,361.84	4,361.84	10,000.00	5,638.16	43.6
100-66-6400 INSURANCE	33,297.72	33,297.72	68,574.00	35,276.28	48.6
100-66-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
100-66-6892 CAPTIAL EQUIPMENT	335,665.25	335,665.25	185,357.00	(150,308.25)	181.1
100-66-6897 FY25 DUST CONTROL	12,033.15	12,033.15	.00	(12,033.15)	.0
100-66-9771 PTARMIGAN ST. CULVERT CROSSING	1,190,463.58	1,190,463.58	.00	(1,190,463.58)	.0
TOTAL PW-STREETS & ROADS	2,637,186.19	2,637,186.19	1,947,597.00	(689,589.19)	135.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	157,945.53	157,945.53	366,415.00	208,469.47	43.1
100-70-6010 OVERTIME	26,692.00	26,692.00	50,000.00	23,308.00	53.4
100-70-6023 LEAVE CASHOUT	5,253.60	5,253.60	7,164.00	1,910.40	73.3
100-70-6030 SOCIAL SECURITY EXPENSE	697.64	697.64	1,786.00	1,088.36	39.1
100-70-6031 PAYABLE MEDICARE FICA	2,880.83	2,880.83	6,038.00	3,157.17	47.7
100-70-6032 UNEMPLOYMENT	.00	.00	4,064.00	4,064.00	.0
100-70-6033 WORKERS' COMPENSATION	4,367.34	4,367.34	10,883.00	6,515.66	40.1
100-70-6034 PERS	38,144.27	38,144.27	85,275.00	47,130.73	44.7
100-70-6040 EMPLOYEE GROUP BENEFITS	23,543.52	23,543.52	104,040.00	80,496.48	22.6
100-70-6041 UTILITY BENEFIT	13,718.43	13,718.43	22,800.00	9,081.57	60.2
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	12,009.54	12,009.54	29,000.00	16,990.46	41.4
100-70-6103 WEARING APPAREL	1,411.85	1,411.85	5,000.00	3,588.15	28.2
100-70-6107 ELECTRICAL SUPPLIES	195.82	195.82	.00	(195.82)	.0
100-70-6108 PLUMBING SUPPLIES	736.63	736.63	.00	(736.63)	.0
100-70-6110 MATERIALS	5.19	5.19	.00	(5.19)	.0
100-70-6142 GLYCOL SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6150 GASOLINE/DIESEL/OIL	8,678.88	8,678.88	30,000.00	21,321.12	28.9
100-70-6153 HEATING FUEL	14,613.22	14,613.22	25,000.00	10,386.78	58.5
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	9,800.35	9,800.35	13,340.00	3,539.65	73.5
100-70-6170 TELEPHONE	11.69	11.69	.00	(11.69)	.0
100-70-6171 STAFF CELLULAR PHONES	667.67	667.67	1,197.00	529.33	55.8
100-70-6200 MINOR EQUIPMENT	2,937.58	2,937.58	8,000.00	5,062.42	36.7
100-70-6201 BOILER EXPENSE	59,776.22	59,776.22	25,000.00	(34,776.22)	239.1
100-70-6230 VEHICLE MAINT/REPAIR	2,279.93	2,279.93	7,039.00	4,759.07	32.4
100-70-6231 VEHICLE PARTS & TOOLS	3,289.96	3,289.96	5,000.00	1,710.04	65.8
100-70-6240 WIND TURBINE CONTRACT	8,037.90	8,037.90	14,400.00	6,362.10	55.8
100-70-6241 PARKS MAINTENANCE	1,277.99	1,277.99	55,000.00	53,722.01	2.3
100-70-6242 BOARDWALK LIGHTING PROJECT	95,340.57	95,340.57	.00	(95,340.57)	.0
100-70-6335 OTHER PURCHASED SERVICES	339,414.51	339,414.51	356,000.00	16,585.49	95.3
100-70-6400 INSURANCE	9,127.08	9,127.08	18,795.00	9,667.92	48.6
100-70-6510 4TH OF JULY	203.06	203.06	1,000.00	796.94	20.3
100-70-6539 MISCELLANEOUS EXPENSES	130.48	130.48	5,000.00	4,869.52	2.6
100-70-6700 INDIRECT COST RECOVERY	(287,284.15)	(287,284.15)	(438,167.00)	(150,882.85)	(65.6)
100-70-6711 ADMIN OVERHEAD-IT SVCS	15,415.45	15,415.45	37,588.00	22,172.55	41.0
100-70-6890 CAPITAL EXPENDITURES	.00	.00	177,450.00	177,450.00	.0
100-70-9596 FIRE SUPPRESSION & INSPECTION	7,638.75	7,638.75	.00	(7,638.75)	.0
TOTAL PROPERTY MAINTENANCE	578,959.33	578,959.33	1,060,107.00	481,147.67	54.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
100-71-6000 SALARIES	194,721.76	194,721.76	470,387.00	275,665.24	41.4
100-71-6010 OVERTIME	2,611.54	2,611.54	2,000.00	(611.54)	130.6
100-71-6023 LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	4,459.73	4,459.73	7,316.00	2,856.27	61.0
100-71-6031 PAYABLE MEDICARE FICA	2,876.31	2,876.31	6,850.00	3,973.69	42.0
100-71-6032 UNEMPLOYMENT	.00	.00	5,082.00	5,082.00	.0
100-71-6033 WORKERS' COMPENSATION	4,897.92	4,897.92	12,203.00	7,305.08	40.1
100-71-6034 PERS	27,647.77	27,647.77	86,660.00	59,012.23	31.9
100-71-6040 EMPLOYEE GROUP BENEFITS	12,207.63	12,207.63	62,424.00	50,216.37	19.6
100-71-6041 UTILITY BENEFIT	1,276.24	1,276.24	18,240.00	16,963.76	7.0
100-71-6060 TRAVEL/TRAINING	1,947.20	1,947.20	14,000.00	12,052.80	13.9
100-71-6100 SUPPLIES	23,470.97	23,470.97	121,000.00	97,529.03	19.4
100-71-6101 BYC-SUPPLIES SUMMER FOOD PROG	7.64	7.64	.00	(7.64)	.0
100-71-6102 ARBOR DAY GRANT SUPPLIES	26.00	26.00	.00	(26.00)	.0
100-71-6103 WEARING APPAREL	63.47	63.47	.00	(63.47)	.0
100-71-6110 COMMUNITY FAIR SUPPORT EXP	990.23	990.23	16,100.00	15,109.77	6.2
100-71-6150 GASOLINE/DIESEL/OIL	333.02	333.02	2,000.00	1,666.98	16.7
100-71-6153 HEATING FUEL	196,219.00	196,219.00	210,000.00	13,781.00	93.4
100-71-6155 WATER/SEWER/GARBAGE	47,771.68	47,771.68	80,000.00	32,228.32	59.7
100-71-6160 ELECTRICITY	55,101.52	55,101.52	115,000.00	59,898.48	47.9
100-71-6170 TELEPHONE	758.00	758.00	.00	(758.00)	.0
100-71-6171 CELL PHONE	349.78	349.78	1,197.00	847.22	29.2
100-71-6200 MINOR EQUIPMENT	690.89	690.89	6,000.00	5,309.11	11.5
100-71-6230 VEHICLE MAINT/REPAIR	724.14	724.14	1,132.00	407.86	64.0
100-71-6240 PROPERTY MAINT	(286.99)	(286.99)	.00	286.99	.0
100-71-6320 OTHER PROFESSIONAL FEES	41,247.43	41,247.43	.00	(41,247.43)	.0
100-71-6326 CONTRACTOR FEES	29,300.49	29,300.49	.00	(29,300.49)	.0
100-71-6335 OTHER PURCHASED SERVICES	61,487.34	61,487.34	62,000.00	512.66	99.2
100-71-6400 INSURANCE	41,610.54	41,610.54	85,694.00	44,083.46	48.6
100-71-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	2,000.00	2,000.00	.0
100-71-6502 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
100-71-6503 DUES & SUBSCRIPTIONS	216.16	216.16	1,000.00	783.84	21.6
100-71-6711 ADMIN OH IT SERVICES	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL PARKS & RECREATION	768,142.87	768,142.87	1,439,681.00	671,538.13	53.4
<u>COMMUNITY SERVICE</u>					
100-72-6155 BETHEL WINTER HOUSE	15,045.91	15,045.91	145,591.00	130,545.09	10.3
100-72-6171 BETHEL FRIENDS OF CANINES	115,000.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	48,800.00	48,800.00	76,091.00	27,291.00	64.1
100-72-6508 KUSKO 300 RACE DONATION	.00	.00	5,000.00	5,000.00	.0
100-72-6509 LIBRARY CONTRIBUTION	129,400.00	129,400.00	129,400.00	.00	100.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY SERVICE	308,245.91	308,245.91	481,082.00	172,836.09	64.1

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN KIND MATCH & TRASFERS</u>					
100-73-6643 CASH XFER- FUND	.00	.00	257,459.00	257,459.00	.0
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	48,148.00	48,148.00	.0
TOTAL IN KIND MATCH & TRASFERS	.00	.00	305,607.00	305,607.00	.0
TOTAL FUND EXPENDITURES	9,404,408.77	9,404,408.77	17,868,183.00	8,463,774.23	52.6
NET REVENUE OVER EXPENDITURES	8,379.45	8,379.45	(1,826,281.00)	(1,834,660.45)	.5

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
270-42-4200 GRANT REVENUE	40,511.95	40,511.95	.00	(40,511.95)	.0
TOTAL SOURCE 42	40,511.95	40,511.95	.00	(40,511.95)	.0
TOTAL FUND REVENUE	40,511.95	40,511.95	.00	(40,511.95)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	72,655.33	72,655.33	123,121.00	50,465.67	59.0
270-50-6010 OVERTIME	5,356.96	5,356.96	5,000.00	(356.96)	107.1
270-50-6023 LEAVE CASHOUT	2,826.71	2,826.71	5,713.00	2,886.29	49.5
270-50-6031 PAYABLE MEDICARE FICA	1,212.55	1,212.55	1,858.00	645.45	65.3
270-50-6032 UNEMPLOYMENT	.00	.00	1,421.00	1,421.00	.0
270-50-6033 WORKERS' COMPENSATION	1,958.94	1,958.94	3,060.00	1,101.06	64.0
270-50-6034 PERS	17,162.71	17,162.71	28,187.00	11,024.29	60.9
270-50-6040 EMPLOYEE GROUP BENEFITS	15,080.46	15,080.46	41,616.00	26,535.54	36.2
270-50-6041 UTILITY BENEFIT	3,283.80	3,283.80	9,120.00	5,836.20	36.0
270-50-6100 SUPPLIES	.00	.00	4,000.00	4,000.00	.0
270-50-6103 WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150 GASOLINE/DIESEL/OIL	7,100.99	7,100.99	16,000.00	8,899.01	44.4
270-50-6153 HEATING FUEL	.00	.00	100.00	100.00	.0
270-50-6171 STAFF CELLULAR PHONES	1,047.86	1,047.86	800.00	(247.86)	131.0
270-50-6400 INSURANCE	3,919.44	3,919.44	8,070.00	4,150.56	48.6
TOTAL CSP PROGRAM	131,605.75	131,605.75	249,866.00	118,260.25	52.7
TOTAL FUND EXPENDITURES	131,605.75	131,605.75	249,866.00	118,260.25	52.7
NET REVENUE OVER EXPENDITURES	(91,093.80)	(91,093.80)	(249,866.00)	(158,772.20)	(36.5)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

YK REG AQUA HLTH & SAFETY CTR

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
400-49-4590 INVESTMENT INCOME	33,956.21	33,956.21	.00	(33,956.21)	.0
TOTAL MISCELLANEOUS	33,956.21	33,956.21	.00	(33,956.21)	.0
TOTAL FUND REVENUE	33,956.21	33,956.21	.00	(33,956.21)	.0

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

YK REG AQUA HLTH & SAFETY CTR

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6170 TELEPHONE	126.42	126.42	.00	(126.42)	.0
TOTAL LOCAL FUNDED EXPENDITURES	<u>126.42</u>	<u>126.42</u>	<u>.00</u>	<u>(126.42)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>126.42</u>	<u>126.42</u>	<u>.00</u>	<u>(126.42)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>33,829.79</u>	<u>33,829.79</u>	<u>.00</u>	<u>(33,829.79)</u>	<u>.0</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

E-911 SYSTEM/SURCHARGE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>E-911 SURCHARGE</u>					
410-42-4428 SURCHARGE FROM UNITED UTL	84,274.13	84,274.13	148,000.00	63,725.87	56.9
TOTAL E-911 SURCHARGE	84,274.13	84,274.13	148,000.00	63,725.87	56.9
TOTAL FUND REVENUE	84,274.13	84,274.13	148,000.00	63,725.87	56.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	25,427.32	25,427.32	69,445.00	44,017.68	36.6
410-50-6010 OVERTIME	1,634.28	1,634.28	.00	(1,634.28)	.0
410-50-6023 LEAVE CASHOUT	810.12	810.12	3,388.00	2,577.88	23.9
410-50-6030 SOCIAL SECURITY EXPENSE	669.95	669.95	.00	(669.95)	.0
410-50-6031 PAYABLE MEDICARE FICA	411.15	411.15	1,007.00	595.85	40.8
410-50-6032 UNEMPLOYMENT	.00	.00	971.00	971.00	.0
410-50-6033 WORKERS' COMPENSATION	60.36	60.36	1,708.00	1,647.64	3.5
410-50-6034 PERS	3,576.26	3,576.26	15,278.00	11,701.74	23.4
410-50-6040 EMPLOYEE GROUP BENEFITS	1,459.24	1,459.24	22,889.00	21,429.76	6.4
410-50-6041 UTILITY BENEFIT	339.03	339.03	5,016.00	4,676.97	6.8
410-50-6400 INSURANCE	1,222.14	1,222.14	2,516.00	1,293.86	48.6
410-50-6410 RENTS & LEASES	.00	.00	13,000.00	13,000.00	.0
TOTAL E-911 SERVICES	<u>35,609.85</u>	<u>35,609.85</u>	<u>135,218.00</u>	<u>99,608.15</u>	<u>26.3</u>
TOTAL FUND EXPENDITURES	<u>35,609.85</u>	<u>35,609.85</u>	<u>135,218.00</u>	<u>99,608.15</u>	<u>26.3</u>
NET REVENUE OVER EXPENDITURES	<u>48,664.28</u>	<u>48,664.28</u>	<u>12,782.00</u>	<u>(35,882.28)</u>	<u>380.7</u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOLID WASTE & RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	630,228.47	630,228.47	862,756.00	232,527.53 73.1
500-44-4397	LANDFILL DUMP FEE	139,856.00	139,856.00	315,888.00	176,032.00 44.3
500-44-4398	RESIDENTIAL GARBAGE PICKUP	169,389.10	169,389.10	292,594.00	123,204.90 57.9
	TOTAL SOLID WASTE & RECYLING	939,473.57	939,473.57	1,471,238.00	531,764.43 63.9
<u>MISCELLANEOUS</u>					
500-45-4391	SERVICE FEE	900.00	900.00	.00 (900.00)	.0
	TOTAL MISCELLANEOUS	900.00	900.00	.00 (900.00)	.0
	TOTAL FUND REVENUE	940,373.57	940,373.57	1,471,238.00	530,864.43 63.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	78,467.85	78,467.85	149,518.00	71,050.15	52.5
500-70-6010 OVERTIME	3,669.10	3,669.10	10,250.00	6,580.90	35.8
500-70-6023 LEAVE CASHOUT	.00	.00	5,886.00	5,886.00	.0
500-70-6030 SOCIAL SECURITY EXPENSE	655.27	655.27	1,790.00	1,134.73	36.6
500-70-6031 PAYABLE MEDICARE FICA	1,205.43	1,205.43	2,317.00	1,111.57	52.0
500-70-6032 UNEMPLOYMENT	.00	.00	1,632.00	1,632.00	.0
500-70-6033 WORKERS' COMPENSATION	2,913.12	2,913.12	7,709.00	4,795.88	37.8
500-70-6034 PERS	15,744.96	15,744.96	28,799.00	13,054.04	54.7
500-70-6040 EMPLOYEE GROUP BENEFITS	9,519.48	9,519.48	22,889.00	13,369.52	41.6
500-70-6041 UTILITY BENEFIT	1,542.52	1,542.52	5,016.00	3,473.48	30.8
500-70-6100 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
500-70-6103 WEARING APPAREL	891.96	891.96	1,000.00	108.04	89.2
500-70-6121 4 YD DUMPSTERS	50,559.84	50,559.84	60,000.00	9,440.16	84.3
500-70-6150 GASOLINE/DIESEL/OIL	2,259.40	2,259.40	40,000.00	37,740.60	5.7
500-70-6230 VEHICLE MAINT/REPAIR	26,475.84	26,475.84	80,578.00	54,102.16	32.9
500-70-6231 VEHICLE PARTS & TOOLS	19,285.65	19,285.65	20,000.00	714.35	96.4
500-70-6232 TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
500-70-6335 OTHER PURCHASED SERVICES	145.86	145.86	1,000.00	854.14	14.6
500-70-6400 INSURANCE	6,537.60	6,537.60	13,464.00	6,926.40	48.6
500-70-6710 ADMIN OVERHEAD-GF	20,865.84	20,865.84	91,937.00	71,071.16	22.7
500-70-9694 SINGLE AXLE REAR LOADER	.00	.00	185,424.00	185,424.00	.0
TOTAL HAULED REFUSE	240,739.72	240,739.72	738,209.00	497,469.28	32.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	74,245.71	74,245.71	159,202.00	84,956.29	46.6
500-71-6010 OVERTIME	10,073.17	10,073.17	35,000.00	24,926.83	28.8
500-71-6023 LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031 PAYABLE MEDICARE FICA	1,358.70	1,358.70	2,816.00	1,457.30	48.3
500-71-6032 UNEMPLOYMENT	.00	.00	2,782.00	2,782.00	.0
500-71-6033 WORKERS' COMPENSATION	4,464.00	4,464.00	5,316.00	852.00	84.0
500-71-6034 PERS	18,550.12	18,550.12	42,724.00	24,173.88	43.4
500-71-6040 EMPLOYEE GROUP BENEFITS	9,641.98	9,641.98	54,101.00	44,459.02	17.8
500-71-6041 UTILITY BENEFIT	10,556.59	10,556.59	11,856.00	1,299.41	89.0
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	2,488.97	2,488.97	33,000.00	30,511.03	7.5
500-71-6103 WEARING APPAREL	146.85	146.85	3,000.00	2,853.15	4.9
500-71-6150 GASOLINE/DIESEL/OIL	7,170.66	7,170.66	15,000.00	7,829.34	47.8
500-71-6153 HEATING FUEL	13,847.41	13,847.41	18,000.00	4,152.59	76.9
500-71-6160 ELECTRICITY	1,687.94	1,687.94	5,700.00	4,012.06	29.6
500-71-6171 STAFF CELLULAR PHONES	349.78	349.78	598.00	248.22	58.5
500-71-6200 MINOR EQUIPMENT	4,474.44	4,474.44	7,500.00	3,025.56	59.7
500-71-6230 VEHICLE MAINT/REPAIR	29,417.90	29,417.90	90,828.00	61,410.10	32.4
500-71-6231 VEHICLE PARTS & TOOLS	34,184.65	34,184.65	20,000.00	(14,184.65)	170.9
500-71-6240 PROPERTY MAINT	20,043.50	20,043.50	30,625.00	10,581.50	65.5
500-71-6335 OTHER PURCHASED SERVICES	10.48	10.48	54,000.00	53,989.52	.0
500-71-6400 INSURANCE	8,018.52	8,018.52	16,513.00	8,494.48	48.6
500-71-6503 DUES & SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
500-71-6539 MISCELLANEOUS EXPENSES	152.44	152.44	4,000.00	3,847.56	3.8
500-71-6599 LANDFILL CLOSURE COSTS	.00	.00	82,302.00	82,302.00	.0
500-71-6710 ADMIN OVERHEAD-GF	35,693.80	35,693.80	91,937.00	56,243.20	38.8
500-71-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL LANDFILL OPERATIONS	301,993.07	301,993.07	847,154.00	545,160.93	35.7
TOTAL FUND EXPENDITURES	542,732.79	542,732.79	1,585,363.00	1,042,630.21	34.2
NET REVENUE OVER EXPENDITURES	397,640.78	397,640.78	(114,125.00)	(511,765.78)	348.4

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
510-42-4201 SOA - JURY DUTY REIMB.	50.00	50.00	.00	(50.00)	.0
510-42-4384 CONTRACT WATER	8,745.52	8,745.52	20,320.00	11,574.48	43.0
510-42-4386 METERED PIPED WATER COMM.	931,874.01	931,874.01	1,076,224.00	144,349.99	86.6
510-42-4387 UNMETERED PIPED WTR RESID	622,375.02	622,375.02	1,030,876.00	408,500.98	60.4
510-42-4389 PUMPHOUSE WATER	13,993.25	13,993.25	36,124.00	22,130.75	38.7
510-42-4390 TRUCKED WATER	1,868,552.58	1,868,552.58	3,106,054.00	1,237,501.42	60.2
TOTAL WATER	3,445,590.38	3,445,590.38	5,269,598.00	1,824,007.62	65.4
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	14,293.50	14,293.50	62,560.00	48,266.50	22.9
510-43-4386 METERED PIPED SEWER COMM.	472,121.21	472,121.21	631,062.00	158,940.79	74.8
510-43-4387 UNMETERED PIPED SEWER RES	191,259.34	191,259.34	312,918.00	121,658.66	61.1
510-43-4390 TRUCKED SEWER (EVAC/HB)	1,459,487.88	1,459,487.88	2,448,916.00	989,428.12	59.6
TOTAL SEWER	2,137,161.93	2,137,161.93	3,455,456.00	1,318,294.07	61.9
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	132,021.39	132,021.39	223,825.00	91,803.61	59.0
510-45-4393 SEWER SUBSCRIPTION FEES	142,341.32	142,341.32	239,450.00	97,108.68	59.5
510-45-4394 RECONNECT FEES	.00	.00	3,090.00	3,090.00	.0
510-45-4429 SENIOR DISCOUNT	(38,294.12)	(38,294.12)	53,560.00	91,854.12	(71.5)
510-45-4430 NSF CHECKS AND FEES	570.00	570.00	60.00	(510.00)	950.0
510-45-4520 UTILITY INSPECTION FEES	154.20	154.20	.00	(154.20)	.0
510-45-4523 UTILITY PENALTY/INTEREST	28,617.77	28,617.77	72,145.00	43,527.23	39.7
510-45-4590 INVESTMENT INCOME	44,845.84	44,845.84	125,166.00	80,320.16	35.8
TOTAL MISCELLANEOUS	310,256.40	310,256.40	717,296.00	407,039.60	43.3
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	45,126.79	45,126.79	97,664.00	52,537.21	46.2
510-49-6532 CASH OVER/SHORT	5.10	5.10	515.00	509.90	1.0
TOTAL MISCELLANEOUS	45,131.89	45,131.89	98,179.00	53,047.11	46.0
TOTAL FUND REVENUE	5,938,140.60	5,938,140.60	9,540,529.00	3,602,388.40	62.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	16,767.52	16,767.52	98,210.00	81,442.48	17.1
510-80-6010 OVERTIME	77.60	77.60	3,000.00	2,922.40	2.6
510-80-6023 LEAVE CASHOUT	.00	.00	4,791.00	4,791.00	.0
510-80-6031 PAYABLE MEDICARE FICA	260.87	260.87	1,468.00	1,207.13	17.8
510-80-6032 UNEMPLOYMENT	.00	.00	1,807.00	1,807.00	.0
510-80-6033 WORKERS' COMPENSATION	87.96	87.96	219.00	131.04	40.2
510-80-6034 PERS	3,705.92	3,705.92	22,266.00	18,560.08	16.6
510-80-6040 EMPLOYEE GROUP BENEFITS	(593.45)	(593.45)	36,414.00	37,007.45	(1.6)
510-80-6041 UTILITY BENEFIT	1,334.73	1,334.73	7,980.00	6,645.27	16.7
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	944.44	944.44	3,500.00	2,555.56	27.0
510-80-6170 TELEPHONE	.00	.00	80.00	80.00	.0
510-80-6200 MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
510-80-6335 OUTSOURCED SERVICES	40,306.43	40,306.43	60,000.00	19,693.57	67.2
510-80-6400 INSURANCE	1,781.04	1,781.04	3,667.00	1,885.96	48.6
510-80-6506 POSTAGE	23.85	23.85	18,000.00	17,976.15	.1
510-80-6531 BANK CHARGES	34,602.74	34,602.74	40,000.00	5,397.26	86.5
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710 ADMIN OVERHEAD-GF	16,968.08	16,968.08	102,767.00	85,798.92	16.5
510-80-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
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TOTAL UTILITY BILLING	131,683.19	131,683.19	450,757.00	319,073.81	29.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	288,776.57	288,776.57	568,388.00	279,611.43	50.8
510-81-6010 OVERTIME	122,586.68	122,586.68	225,000.00	102,413.32	54.5
510-81-6023 LEAVE CASHOUT	.00	.00	27,726.00	27,726.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	15,114.25	15,114.25	.00	(15,114.25)	.0
510-81-6031 PAYABLE MEDICARE FICA	5,989.21	5,989.21	11,504.00	5,514.79	52.1
510-81-6032 UNEMPLOYMENT	.00	.00	11,453.00	11,453.00	.0
510-81-6033 WORKERS' COMPENSATION	5,441.70	5,441.70	.00	(5,441.70)	.0
510-81-6034 PERS	36,740.86	36,740.86	174,545.00	137,804.14	21.1
510-81-6040 EMPLOYEE GROUP BENEFITS	25,683.86	25,683.86	190,913.00	165,229.14	13.5
510-81-6041 UTILITY BENEFIT	4,293.92	4,293.92	41,838.00	37,544.08	10.3
510-81-6100 SUPPLIES	8,535.67	8,535.67	15,000.00	6,464.33	56.9
510-81-6103 WEARING APPAREL	3,754.88	3,754.88	15,000.00	11,245.12	25.0
510-81-6150 GASOLINE/DIESEL/OIL	28,982.83	28,982.83	150,000.00	121,017.17	19.3
510-81-6153 HEATING FUEL	18,814.93	18,814.93	22,500.00	3,685.07	83.6
510-81-6155 WATER/SEWER/GARBAGE	3,193.62	3,193.62	6,750.00	3,556.38	47.3
510-81-6160 ELECTRICITY	9,650.45	9,650.45	18,000.00	8,349.55	53.6
510-81-6170 TELEPHONE	23.38	23.38	.00	(23.38)	.0
510-81-6171 STAFF CELLULAR PHONES	699.56	699.56	598.00	(101.56)	117.0
510-81-6200 MINOR EQUIPMENT	(20.48)	(20.48)	5,000.00	5,020.48	(.4)
510-81-6230 VEHICLE MAINT/REPAIR	118,707.25	118,707.25	340,266.00	221,558.75	34.9
510-81-6231 VEHICLE PARTS & TOOLS	79,019.77	79,019.77	125,000.00	45,980.23	63.2
510-81-6240 PROPERTY MAINT	33,404.82	33,404.82	51,041.00	17,636.18	65.5
510-81-6332 LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335 OTHER PURCHASED SERVICES	1,985.35	1,985.35	3,000.00	1,014.65	66.2
510-81-6400 INSURANCE	35,359.92	35,359.92	72,820.00	37,460.08	48.6
510-81-6539 MISCELLANEOUS EXPENSES	(42.98)	(42.98)	2,000.00	2,042.98	(2.2)
510-81-6710 ADMIN OVERHEAD-GF	118,776.64	118,776.64	102,767.00	(16,009.64)	115.6
510-81-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
510-81-6890 CAP EXP	22,213.06	22,213.06	620,000.00	597,786.94	3.6
TOTAL HAULED WATER	1,003,101.18	1,003,101.18	2,841,697.00	1,838,595.82	35.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	67,426.79	67,426.79	177,831.00	110,404.21	37.9
510-82-6010 OVERTIME	22,453.16	22,453.16	35,000.00	12,546.84	64.2
510-82-6023 LEAVE CASHOUT	.00	.00	8,693.00	8,693.00	.0
510-82-6030 SOCIAL SECURITY EXPENSE	454.39	454.39	942.00	487.61	48.2
510-82-6031 PAYABLE MEDICARE FICA	1,338.58	1,338.58	3,086.00	1,747.42	43.4
510-82-6032 UNEMPLOYMENT	693.44	693.44	3,788.00	3,094.56	18.3
510-82-6033 WORKERS' COMPENSATION	1,280.76	1,280.76	4,180.00	2,899.24	30.6
510-82-6034 PERS	18,377.91	18,377.91	43,479.00	25,101.09	42.3
510-82-6040 EMPLOYEE GROUP BENEFITS	13,754.43	13,754.43	52,020.00	38,265.57	26.4
510-82-6041 UTILITY BENEFIT	1,532.14	1,532.14	11,400.00	9,867.86	13.4
510-82-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100 SUPPLIES	7,453.70	7,453.70	5,000.00	(2,453.70)	149.1
510-82-6103 WEARING APPAREL	1,335.78	1,335.78	5,000.00	3,664.22	26.7
510-82-6108 PLUMBING SUPPLIES	6,902.18	6,902.18	15,000.00	8,097.82	46.0
510-82-6150 GASOLINE/DIESEL/OIL	8,222.80	8,222.80	15,000.00	6,777.20	54.8
510-82-6153 HEATING FUEL	30,674.41	30,674.41	48,400.00	17,725.59	63.4
510-82-6155 WATER/SEWER/GARBAGE	1,808.22	1,808.22	2,200.00	391.78	82.2
510-82-6160 ELECTRICITY-UTIL MT SHOP	3,208.65	3,208.65	8,200.00	4,991.35	39.1
510-82-6170 TELEPHONE	11.69	11.69	.00	(11.69)	.0
510-82-6171 STAFF CELLULAR PHONES	1,772.00	1,772.00	1,197.00	(575.00)	148.0
510-82-6200 MINOR EQUIPMENT	1,415.64	1,415.64	.00	(1,415.64)	.0
510-82-6230 VEHICLE MAINT/REPAIR	1,066.25	1,066.25	3,293.00	2,226.75	32.4
510-82-6231 VEHICLE PARTS & TOOLS	8,210.85	8,210.85	1,500.00	(6,710.85)	547.4
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	6,380.54	6,380.54	1,500.00	(4,880.54)	425.4
510-82-6400 INSURANCE	4,415.70	4,415.70	9,093.00	4,677.30	48.6
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	28,279.82	28,279.82	102,767.00	74,487.18	27.5
510-82-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL PIPED WATER	253,885.29	253,885.29	605,687.00	351,801.71	41.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	83,418.75	83,418.75	154,800.00	71,381.25	53.9
510-83-6010 OVERTIME	16,735.48	16,735.48	37,000.00	20,264.52	45.2
510-83-6023 LEAVE CASHOUT	3,096.85	3,096.85	7,551.00	4,454.15	41.0
510-83-6030 SOCIAL SECURITY EXPENSE	33.48	33.48	.00	(33.48)	.0
510-83-6031 PAYABLE MEDICARE FICA	377.57	377.57	2,781.00	2,403.43	13.6
510-83-6032 UNEMPLOYMENT	370.00	370.00	2,292.00	1,922.00	16.1
510-83-6033 WORKERS' COMPENSATION	1,314.36	1,314.36	3,767.00	2,452.64	34.9
510-83-6034 PERS	21,915.11	21,915.11	42,196.00	20,280.89	51.9
510-83-6040 EMPLOYEE GROUP BENEFITS	12,309.13	12,309.13	36,414.00	24,104.87	33.8
510-83-6041 UTILITY BENEFIT	5,810.69	5,810.69	7,980.00	2,169.31	72.8
510-83-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100 SUPPLIES	4,194.78	4,194.78	4,000.00	(194.78)	104.9
510-83-6103 WEARING APPAREL	(60.12)	(60.12)	1,500.00	1,560.12	(4.0)
510-83-6108 PLUMBING SUPPLIES	456.29	456.29	.00	(456.29)	.0
510-83-6140 CHEMICALS	40,728.00	40,728.00	125,000.00	84,272.00	32.6
510-83-6150 GASOLINE/DIESEL/OIL	1,081.28	1,081.28	.00	(1,081.28)	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	114,890.54	114,890.54	190,000.00	75,109.46	60.5
510-83-6160 ELECTRICITY (PUMPHOUSE)	44,876.96	44,876.96	130,525.00	85,648.04	34.4
510-83-6200 MINOR EQUIPMENT	10,871.72	10,871.72	50,000.00	39,128.28	21.7
510-83-6230 VEHICLE MAINT/REPAIR	1,084.85	1,084.85	3,349.00	2,264.15	32.4
510-83-6240 PROPERTY MAINT	20,263.49	20,263.49	30,625.00	10,361.51	66.2
510-83-6332 LAB TESTS	3,160.00	3,160.00	4,000.00	840.00	79.0
510-83-6335 OTHER PURCHASED SERVICES	10,888.53	10,888.53	10,000.00	(888.53)	108.9
510-83-6400 INSURANCE	25,905.60	25,905.60	53,351.00	27,445.40	48.6
510-83-6710 ADMIN OVERHEAD-GF	28,279.82	28,279.82	102,767.00	74,487.18	27.5
510-83-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL BETHEL HTS WTR TREATMENT	467,418.62	467,418.62	1,042,486.00	575,067.38	44.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	111,777.24	111,777.24	211,690.00	99,912.76	52.8
510-84-6010 OVERTIME	63,599.98	63,599.98	45,000.00	(18,599.98)	141.3
510-84-6023 LEAVE CASHOUT	3,096.85	3,096.85	10,326.00	7,229.15	30.0
510-84-6030 SOCIAL SECURITY EXPENSE	33.48	33.48	.00	(33.48)	.0
510-84-6031 PAYABLE MEDICARE FICA	2,700.79	2,700.79	3,722.00	1,021.21	72.6
510-84-6032 UNEMPLOYMENT	370.00	370.00	3,343.00	2,973.00	11.1
510-84-6033 WORKERS' COMPENSATION	1,718.34	1,718.34	5,042.00	3,323.66	34.1
510-84-6034 PERS	38,464.14	38,464.14	56,472.00	18,007.86	68.1
510-84-6040 EMPLOYEE GROUP BENEFITS	26,483.30	26,483.30	59,303.00	32,819.70	44.7
510-84-6041 UTILITY BENEFIT	7,457.08	7,457.08	12,996.00	5,538.92	57.4
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	2,065.23	2,065.23	5,000.00	2,934.77	41.3
510-84-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108 PLUMBING SUPPLIES	324.25	324.25	.00	(324.25)	.0
510-84-6140 CHEMICALS	40,728.00	40,728.00	125,000.00	84,272.00	32.6
510-84-6150 GASOLINE/DIESEL/OIL	.00	.00	5,500.00	5,500.00	.0
510-84-6153 HEATING FUEL(CS WTF)	85,726.59	85,726.59	120,000.00	34,273.41	71.4
510-84-6160 ELECTRICITY (CS WTF)	44,971.57	44,971.57	98,900.00	53,928.43	45.5
510-84-6170 TELEPHONE	896.11	896.11	.00	(896.11)	.0
510-84-6171 CELL PHONE	.00	.00	1,197.00	1,197.00	.0
510-84-6200 MINOR EQUIPMENT	6,770.67	6,770.67	43,000.00	36,229.33	15.8
510-84-6230 VEHICLE MAINT (ISF)	1,527.52	1,527.52	4,541.00	3,013.48	33.6
510-84-6240 PROPERTY MAINT	33,563.41	33,563.41	51,041.00	17,477.59	65.8
510-84-6332 LAB TESTS	6,549.51	6,549.51	20,000.00	13,450.49	32.8
510-84-6335 OTHER PURCHASED SERVICES	.00	.00	15,000.00	15,000.00	.0
510-84-6400 INSURANCE	33,131.13	33,131.13	67,976.00	34,844.87	48.7
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	28,279.83	28,279.83	102,767.00	74,487.17	27.5
510-84-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL CITY SUB WTR TREATMENT	555,650.48	555,650.48	1,118,904.00	563,253.52	49.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	439,701.83	439,701.83	616,695.00	176,993.17	71.3
510-85-6010 OVERTIME	154,175.86	154,175.86	200,000.00	45,824.14	77.1
510-85-6023 LEAVE CASHOUT	.00	.00	30,083.00	30,083.00	.0
510-85-6030 SOCIAL SECURITY EXPENSE	25,113.94	25,113.94	.00	(25,113.94)	.0
510-85-6031 PAYABLE MEDICARE FICA	8,597.06	8,597.06	11,842.00	3,244.94	72.6
510-85-6032 UNEMPLOYMENT	.00	.00	7,753.00	7,753.00	.0
510-85-6033 WORKERS' COMPENSATION	10,067.76	10,067.76	18,061.00	7,993.24	55.7
510-85-6034 PERS	41,022.99	41,022.99	179,673.00	138,650.01	22.8
510-85-6040 EMPLOYEE GROUP BENEFITS	47,132.23	47,132.23	211,721.00	164,588.77	22.3
510-85-6041 UTILITY BENEFIT	4,608.64	4,608.64	46,398.00	41,789.36	9.9
510-85-6100 SUPPLIES	7,383.40	7,383.40	15,000.00	7,616.60	49.2
510-85-6103 WEARING APPAREL	4,655.22	4,655.22	15,000.00	10,344.78	31.0
510-85-6150 GASOLINE/DIESEL/OIL	43,709.66	43,709.66	110,000.00	66,290.34	39.7
510-85-6153 HEATING FUEL	18,814.94	18,814.94	22,500.00	3,685.06	83.6
510-85-6155 WATER/SEWER/GARBAGE	3,193.62	3,193.62	6,750.00	3,556.38	47.3
510-85-6160 ELECTRICITY	9,650.42	9,650.42	18,000.00	8,349.58	53.6
510-85-6171 STAFF CELLULAR PHONES	.00	.00	598.00	598.00	.0
510-85-6200 MINOR EQUIPMENT	337.75	337.75	5,000.00	4,662.25	6.8
510-85-6230 VEHICLE MAINT/REPAIR	116,978.88	116,978.88	334,930.00	217,951.12	34.9
510-85-6231 VEHICLE PARTS & TOOLS	58,762.23	58,762.23	125,000.00	66,237.77	47.0
510-85-6240 PROPERTY MAINT	20,043.50	20,043.50	30,625.00	10,581.50	65.5
510-85-6335 OTHER PURCHASED SERVICES	(41.79)	(41.79)	3,000.00	3,041.79	(1.4)
510-85-6400 INSURANCE	37,118.64	37,118.64	76,442.00	39,323.36	48.6
510-85-6539 MISCELLANEOUS EXPENSES	783.58	783.58	2,000.00	1,216.42	39.2
510-85-6710 ADMIN OVERHEAD-GF	124,432.99	124,432.99	102,767.00	(21,665.99)	121.1
510-85-6711 ADMIN OVERHEAD-IT SVCS	15,415.53	15,415.53	37,588.00	22,172.47	41.0
TOTAL HAULED SEWER	1,191,658.88	1,191,658.88	2,227,426.00	1,035,767.12	53.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	72,542.35	72,542.35	180,633.00	108,090.65	40.2
510-86-6010 OVERTIME	23,699.74	23,699.74	35,000.00	11,300.26	67.7
510-86-6023 LEAVE CASHOUT	.00	.00	7,445.00	7,445.00	.0
510-86-6030 SOCIAL SECURITY EXPENSE	848.84	848.84	1,736.00	887.16	48.9
510-86-6031 PAYABLE MEDICARE FICA	1,430.65	1,430.65	3,127.00	1,696.35	45.8
510-86-6032 UNEMPLOYMENT	693.44	693.44	3,838.00	3,144.56	18.1
510-86-6033 WORKERS' COMPENSATION	1,362.30	1,362.30	4,769.00	3,406.70	28.6
510-86-6034 PERS	18,377.84	18,377.84	41,279.00	22,901.16	44.5
510-86-6040 EMPLOYEE GROUP BENEFITS	13,593.69	13,593.69	49,939.00	36,345.31	27.2
510-86-6041 UTILITY BENEFITS	1,532.11	1,532.11	10,944.00	9,411.89	14.0
510-86-6100 SUPPLIES	4,512.70	4,512.70	3,000.00	(1,512.70)	150.4
510-86-6103 WEARING APPAREL	404.44	404.44	4,000.00	3,595.56	10.1
510-86-6108 PLUMBING SUPPLIES	635.56	635.56	7,500.00	6,864.44	8.5
510-86-6150 GASOLINE/DIESEL/OIL	5,937.58	5,937.58	15,000.00	9,062.42	39.6
510-86-6153 HEATING FUEL	24,599.52	24,599.52	60,000.00	35,400.48	41.0
510-86-6155 WATER/SEWER/GARBAGE	1,808.23	1,808.23	2,200.00	391.77	82.2
510-86-6160 ELECTRICITY-LIFTST & BLDG	47,138.41	47,138.41	108,000.00	60,861.59	43.7
510-86-6171 CELL PHONE	52.99	52.99	1,197.00	1,144.01	4.4
510-86-6200 MINOR EQUIPMENT	55,140.91	55,140.91	150,000.00	94,859.09	36.8
510-86-6230 VEHICLE MAINT/REPAIR	1,323.93	1,323.93	4,087.00	2,763.07	32.4
510-86-6231 VEHICLE PARTS & TOOLS	8,471.43	8,471.43	1,500.00	(6,971.43)	564.8
510-86-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6240 PROPERTY MAINT	33,495.79	33,495.79	51,041.00	17,545.21	65.6
510-86-6335 OTHER PURCHASED SERVICES	9,126.59	9,126.59	10,000.00	873.41	91.3
510-86-6400 INSURANCE	14,979.88	14,979.88	10,255.00	(4,724.88)	146.1
510-86-6410 LEASED PROPERTY-LIFT STATIONS	17,381.25	17,381.25	17,000.00	(381.25)	102.2
510-86-6710 ADMIN OVERHEAD-GF	28,279.82	28,279.82	102,767.00	74,487.18	27.5
510-86-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL PIPED SEWER	402,785.45	402,785.45	924,345.00	521,559.55	43.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	26,399.53	26,399.53	39,296.00	12,896.47	67.2
510-87-6010 OVERTIME	2,127.23	2,127.23	6,250.00	4,122.77	34.0
510-87-6023 LEAVE CASHOUT	.00	.00	2,300.00	2,300.00	.0
510-87-6030 SOCIAL SECURITY EXPENSE	22.32	22.32	.00	(22.32)	.0
510-87-6031 PAYABLE MEDICARE FICA	416.55	416.55	660.00	243.45	63.1
510-87-6032 UNEMPLOYMENT	.00	.00	811.00	811.00	.0
510-87-6033 WORKERS' COMPENSATION	265.20	265.20	1,007.00	741.80	26.3
510-87-6034 PERS	6,196.67	6,196.67	10,020.00	3,823.33	61.8
510-87-6040 EMPLOYEE GROUP BENEFITS	6,451.85	6,451.85	12,485.00	6,033.15	51.7
510-87-6041 UTILITY BENEFIT	567.70	567.70	2,736.00	2,168.30	20.8
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	180.38	180.38	1,000.00	819.62	18.0
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	12.29	12.29	38,000.00	37,987.71	.0
510-87-6200 MINOR EQUIPMENT	233.92	233.92	1,100.00	866.08	21.3
510-87-6231 VEHICLE PARTS & TOOLS	1,262.47	1,262.47	160.00	(1,102.47)	789.0
510-87-6324 PLANNING/ENGINEERING FEES	.00	.00	15,000.00	15,000.00	.0
510-87-6332 LAB TESTS (SAMPLES)	10,717.89	10,717.89	15,000.00	4,282.11	71.5
510-87-6335 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
510-87-6400 INSURANCE	801.66	801.66	1,650.00	848.34	48.6
510-87-6503 DUES & SUBSCRIPTIONS	7,920.00	7,920.00	8,000.00	80.00	99.0
510-87-6710 ADMIN OVERHEAD-GF	5,656.37	5,656.37	102,767.00	97,110.63	5.5
510-87-6892 CAPTIAL EQUIPMENT	1,694.50	1,694.50	.00	(1,694.50)	.0
TOTAL SEWER LAGOON	70,926.53	70,926.53	267,742.00	196,815.47	26.5
TOTAL FUND EXPENDITURES	4,077,109.62	4,077,109.62	9,479,044.00	5,401,934.38	43.0
NET REVENUE OVER EXPENDITURES	1,861,030.98	1,861,030.98	61,485.00	(1,799,545.98)	3026.8

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	90.00	90.00	75,000.00	74,910.00	.1
520-43-4403 CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
520-43-4404 CITY DOCK-WHARFAGE	64,099.26	64,099.26	140,000.00	75,900.74	45.8
520-43-4405 CITY DOCK-DOCKAGE	19,641.07	19,641.07	30,000.00	10,358.93	65.5
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	265,808.54	265,808.54	250,000.00	(15,808.54)	106.3
520-43-4410 PETRO YARD - STORAGE	.00	.00	2,000.00	2,000.00	.0
520-43-4412 PETRO PORT-FUEL THRU-PUT	531,617.08	531,617.08	500,000.00	(31,617.08)	106.3
520-43-4413 PETRO PORT-DOCKAGE	17,646.05	17,646.05	25,000.00	7,353.95	70.6
520-43-4415 SEAWALL MOORAGE	.00	.00	30,000.00	30,000.00	.0
520-43-4416 SEAWALL DOCKAGE	13,859.74	13,859.74	30,000.00	16,140.26	46.2
520-43-4418 BEACH-STORAGE	375.84	375.84	35,000.00	34,624.16	1.1
520-43-4419 BEACH-WHARFAGE	20,859.43	20,859.43	110,000.00	89,140.57	19.0
520-43-4420 BEACH-DOCKAGE	13,788.45	13,788.45	35,000.00	21,211.55	39.4
520-43-4422 BOAT HARBOR-MOORAGE	2,892.00	2,892.00	15,000.00	12,108.00	19.3
TOTAL CHARGES FOR SERVICES	950,677.46	950,677.46	1,280,000.00	329,322.54	74.3
<u>LEASE REVENUE</u>					
520-44-4440 LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
TOTAL LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	19,792.80	19,792.80	30,000.00	10,207.20	66.0
520-45-4424 SMALL BOAT HARBOR STORAGE	725.00	725.00	5,000.00	4,275.00	14.5
520-45-4535 SMALL BOAT HARBOR PERMITS	2,920.00	2,920.00	12,000.00	9,080.00	24.3
TOTAL MISCELLANEOUS	23,437.80	23,437.80	47,000.00	23,562.20	49.9
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	225.00	225.00	2,000.00	1,775.00	11.3
520-49-4590 INVESTMENT INCOME	19,419.74	19,419.74	33,876.00	14,456.26	57.3
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	33,876.00	33,876.00	.0
TOTAL MISCELLANEOUS	19,644.74	19,644.74	69,752.00	50,107.26	28.2
TOTAL FUND REVENUE	993,760.00	993,760.00	1,429,164.00	435,404.00	69.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	99,415.19	99,415.19	205,121.00	105,705.81	48.5
520-50-6010 OVERTIME	814.04	814.04	5,000.00	4,185.96	16.3
520-50-6023 LEAVE CASHOUT	7,962.81	7,962.81	9,001.00	1,038.19	88.5
520-50-6030 SOCIAL SECURITY EXPENSE	372.58	372.58	1,277.00	904.42	29.2
520-50-6031 PAYABLE MEDICARE FICA	1,654.38	1,654.38	3,047.00	1,392.62	54.3
520-50-6032 UNEMPLOYMENT	.00	.00	2,402.00	2,402.00	.0
520-50-6033 WORKERS' COMPENSATION	1,808.10	1,808.10	5,817.00	4,008.90	31.1
520-50-6034 PERS	20,728.34	20,728.34	41,696.00	20,967.66	49.7
520-50-6040 EMPLOYEE GROUP BENEFITS	33,557.39	33,557.39	52,436.00	18,878.61	64.0
520-50-6041 UTILITY BENEFIT	8,691.05	8,691.05	11,491.00	2,799.95	75.6
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	1,497.23	1,497.23	8,000.00	6,502.77	18.7
520-50-6103 WEARING APPAREL	1,009.65	1,009.65	5,000.00	3,990.35	20.2
520-50-6121 MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150 GASOLINE/DIESEL/OIL	9,581.84	9,581.84	15,000.00	5,418.16	63.9
520-50-6153 HEATING FUEL	4,428.88	4,428.88	5,000.00	571.12	88.6
520-50-6155 WATER/SEWER/GARBAGE	10,578.61	10,578.61	13,500.00	2,921.39	78.4
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	7,110.47	7,110.47	18,900.00	11,789.53	37.6
520-50-6170 TELEPHONE	1,350.01	1,350.01	2,316.00	965.99	58.3
520-50-6171 STAFF CELLULAR PHONES	935.78	935.78	1,197.00	261.22	78.2
520-50-6200 MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
520-50-6230 VEHICLE MAINT/REPAIR	1,176.83	1,176.83	3,633.00	2,456.17	32.4
520-50-6231 VEHICLE PARTS & TOOLS	4,755.02	4,755.02	5,000.00	244.98	95.1
520-50-6240 PROPERTY MAINT	20,043.50	20,043.50	.00	(20,043.50)	.0
520-50-6241 MUNICIPAL DOCK MAINT.	13,889.19	13,889.19	20,000.00	6,110.81	69.5
520-50-6242 MAINT-SEAWALL	.00	.00	7,000.00	7,000.00	.0
520-50-6244 ICR-PROPERTY MAINTENANCE 5%	.00	.00	30,625.00	30,625.00	.0
520-50-6339 OTHER PURCHASED SERVICES	278.04	278.04	.00	(278.04)	.0
520-50-6400 INSURANCE	35,319.60	35,319.60	72,739.00	37,419.40	48.6
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	152.64	152.64	2,000.00	1,847.36	7.6
520-50-6531 BANK CHARGES	591.31	591.31	3,000.00	2,408.69	19.7
520-50-6539 MISCELLANEOUS EXPENSES	61.83	61.83	900.00	838.17	6.9
520-50-6710 ADMIN OVERHEAD-GF	28,279.82	28,279.82	172,402.00	144,122.18	16.4
520-50-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
520-50-6890 CAPITAL EXPENDITURES	150,308.36	150,308.36	.00	(150,308.36)	.0
TOTAL DOCK EXPENDITURES	481,767.95	481,767.95	919,088.00	437,320.05	52.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SMALL BOAT HARBOR</u>					
520-55-6000 SALARIES	39,527.96	39,527.96	113,114.00	73,586.04	35.0
520-55-6010 OVERTIME	118.97	118.97	1,500.00	1,381.03	7.9
520-55-6023 LEAVE CASHOUT	630.36	630.36	1,388.00	757.64	45.4
520-55-6030 SOCIAL SECURITY EXPENSE	1,307.74	1,307.74	5,248.00	3,940.26	24.9
520-55-6031 PAYABLE MEDICARE FICA	588.60	588.60	1,662.00	1,073.40	35.4
520-55-6032 UNEMPLOYMENT	.00	.00	2,040.00	2,040.00	.0
520-55-6033 WORKERS' COMPENSATION	1,003.20	1,003.20	3,173.00	2,169.80	31.6
520-55-6034 PERS	4,081.97	4,081.97	6,591.00	2,509.03	61.9
520-55-6040 EMPLOYEE GROUP BENEFITS	5,850.03	5,850.03	9,988.00	4,137.97	58.6
520-55-6041 UTILITY BENEFIT	779.76	779.76	2,189.00	1,409.24	35.6
520-55-6100 SUPPLIES	4,030.19	4,030.19	3,000.00	(1,030.19)	134.3
520-55-6103 WEARING APPAREL	83.99	83.99	3,000.00	2,916.01	2.8
520-55-6132 SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150 GASOLINE/DIESEL/OIL	.00	.00	12,000.00	12,000.00	.0
520-55-6155 WATER/SEWER/GARBAGE	3,326.37	3,326.37	.00	(3,326.37)	.0
520-55-6200 MINOR EQUIPMENT	256.52	256.52	4,000.00	3,743.48	6.4
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	171.96	171.96	6,000.00	5,828.04	2.9
520-55-6400 INSURANCE	2,017.02	2,017.02	4,153.00	2,135.98	48.6
520-55-6539 MISCELLANEOUS EXPENSES	92.27	92.27	1,000.00	907.73	9.2
520-55-6710 ADMIN OVERHEAD-GF	11,311.73	11,311.73	28,016.00	16,704.27	40.4
520-55-6890 CAP EXP SBH	987,000.00	987,000.00	.00	(987,000.00)	.0
TOTAL SMALL BOAT HARBOR	1,062,178.64	1,062,178.64	238,062.00	(824,116.64)	446.2
TOTAL FUND EXPENDITURES	1,543,946.59	1,543,946.59	1,157,150.00	(386,796.59)	133.4
NET REVENUE OVER EXPENDITURES	(550,186.59)	(550,186.59)	272,014.00	822,200.59	(202.3)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
530-44-4443 LEASE-SOA DEPT OF ADMIN-OCS	.00	.00	108,000.00	108,000.00	.0
530-44-4444 LEASE-COURT SYSTEM	.00	.00	486,528.00	486,528.00	.0
530-44-4447 LEASE:DEPT OF LAW	.00	.00	169,056.00	169,056.00	.0
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	1,976.00	1,976.00	5,808.00	3,832.00	34.0
530-44-4455 DMV LEASE 300 CEHHWY	.00	.00	12,360.00	12,360.00	.0
530-44-4456 LEASE-LIONS CLUB	.00	.00	1,800.00	1,800.00	.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	3,300.00	3,300.00	.0
530-44-4463 LEASE LAND SWANSONS/BTP	.00	.00	24,084.00	24,084.00	.0
530-44-4467 LEASE LAND EUNKANG CHURCH	.00	.00	1,800.00	1,800.00	.0
530-44-4470 LEASE LAND GCI	.00	.00	12,612.00	12,612.00	.0
530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH)	.00	.00	9,600.00	9,600.00	.0
530-44-9455 YKHC RENTED BLDING 378 FIFTH	.00	.00	20,364.00	20,364.00	.0
 TOTAL LEASE INCOME	 1,976.00	 1,976.00	 871,513.00	 869,537.00	 .2
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	4,410.38	4,410.38	7,500.00	3,089.62	58.8
 TOTAL MISCELLANEOUS	 4,410.38	 4,410.38	 7,500.00	 3,089.62	 58.8
 TOTAL FUND REVENUE	 6,386.38	 6,386.38	 879,013.00	 872,626.62	 .7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASED PROPERTIES-MISC</u>					
530-50-6153 HEATING FUEL	.00	.00	21,600.00	21,600.00	.0
530-50-6155 WATER	.00	.00	21,600.00	21,600.00	.0
530-50-6160 ELECTRICITY	.00	.00	21,600.00	21,600.00	.0
530-50-6339 OTHER PURCHASED SERVICES	.00	.00	12,960.00	12,960.00	.0
530-50-6400 INSURANCE	5,208.12	5,208.12	10,726.00	5,517.88	48.6
TOTAL LEASED PROPERTIES-MISC	5,208.12	5,208.12	88,486.00	83,277.88	5.9
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURT COMPLEX	59,709.09	59,709.09	61,598.00	1,888.91	96.9
530-55-6155 WATER/SEWER/GARB-COURT COM	44,699.62	44,699.62	23,240.00	(21,459.62)	192.3
530-55-6160 ELECTRICITY-COURT COMPLEX	49,005.73	49,005.73	97,570.00	48,564.27	50.2
530-55-6170 TELEPHONE	442.21	442.21	800.00	357.79	55.3
530-55-6240 PROPERTY MT-COURT COMPLEX	109,557.32	109,557.32	122,499.00	12,941.68	89.4
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	1,963.78	1,963.78	25,000.00	23,036.22	7.9
530-55-6333 JANITORIAL-COURT COMPLEX	15,600.00	15,600.00	89,500.00	73,900.00	17.4
530-55-6339 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400 INSURANCE	24,822.30	24,822.30	51,121.00	26,298.70	48.6
530-55-6420 COURTHOUSE LOAN INTEREST	17,500.00	17,500.00	.00	(17,500.00)	.0
530-55-6421 BOND INTEREST EXPENSE	.00	.00	29,500.00	29,500.00	.0
530-55-6710 ADMIN OVERHEAD	.00	.00	121,105.00	121,105.00	.0
TOTAL LEASED PROP-COURT COMPLEX	323,300.05	323,300.05	624,433.00	301,132.95	51.8
TOTAL FUND EXPENDITURES	328,508.17	328,508.17	712,919.00	384,410.83	46.1
NET REVENUE OVER EXPENDITURES	(322,121.79)	(322,121.79)	166,094.00	488,215.79	(193.9)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL SOURCES</u>					
560-40-4600 CASH TRANSFER GF	.00	.00	257,459.00	257,459.00	.0
TOTAL LOCAL SOURCES	.00	.00	257,459.00	257,459.00	.0
<u>FEDERAL SOURCES</u>					
560-41-4101 REV-FEDERAL TRANSIT 5311	59,470.38	59,470.38	278,271.00	218,800.62	21.4
TOTAL FEDERAL SOURCES	59,470.38	59,470.38	278,271.00	218,800.62	21.4
<u>CHARGES FOR SERVICES</u>					
560-43-4370 BUS FARES	12,230.00	12,230.00	40,000.00	27,770.00	30.6
TOTAL CHARGES FOR SERVICES	12,230.00	12,230.00	40,000.00	27,770.00	30.6
TOTAL FUND REVENUE	71,700.38	71,700.38	575,730.00	504,029.62	12.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	91,415.57	91,415.57	151,057.00	59,641.43	60.5
560-50-6010 OVERTIME	12,127.74	12,127.74	15,000.00	2,872.26	80.9
560-50-6023 LEAVE CASHOUT	1,403.50	1,403.50	6,010.00	4,606.50	23.4
560-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,727.00	1,727.00	.0
560-50-6031 PAYABLE MEDICARE FICA	1,544.35	1,544.35	2,408.00	863.65	64.1
560-50-6032 UNEMPLOYMENT	.00	.00	1,916.00	1,916.00	.0
560-50-6033 WORKERS' COMPENSATION	2,603.04	2,603.04	4,290.00	1,686.96	60.7
560-50-6034 PERS	22,779.56	22,779.56	30,403.00	7,623.44	74.9
560-50-6040 EMPLOYEE GROUP BENEFITS	31,348.25	31,348.25	41,616.00	10,267.75	75.3
560-50-6041 UTILITY BENEFIT	2,848.11	2,848.11	9,120.00	6,271.89	31.2
560-50-6060 TRAVEL/TRAINING	(87.32)	(87.32)	.00	87.32	.0
560-50-6100 SUPPLIES	535.78	535.78	2,000.00	1,464.22	26.8
560-50-6150 GASOLINE/DIESEL/OIL	13,450.92	13,450.92	24,000.00	10,549.08	56.1
560-50-6153 HEATING FUEL	10,814.59	10,814.59	15,000.00	4,185.41	72.1
560-50-6155 WTR/SWR/GRB	2,418.72	2,418.72	4,200.00	1,781.28	57.6
560-50-6160 ELECTRICITY	3,425.40	3,425.40	6,000.00	2,574.60	57.1
560-50-6170 TELEPHONE	11.69	11.69	.00	(11.69)	.0
560-50-6171 STAFF CELLULAR PHONES	349.78	349.78	598.00	248.22	58.5
560-50-6230 VEHICLE MAINT/REPAIR	9,560.72	9,560.72	29,519.00	19,958.28	32.4
560-50-6231 VEHICLE PARTS & TOOLS	4,308.69	4,308.69	5,000.00	691.31	86.2
560-50-6240 PROPERTY MAINTENANCE (ISF)	26,723.67	26,723.67	40,833.00	14,109.33	65.5
560-50-6400 INSURANCE	6,430.26	6,430.26	13,242.00	6,811.74	48.6
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539 MISCELLANEOUS EXPENSES	105.29	105.29	1,500.00	1,394.71	7.0
560-50-6710 ADMIN OVERHEAD-GF	22,624.45	22,624.45	92,404.00	69,779.55	24.5
560-50-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL TRANSIT SYSTEM SECTION 5311	<u>282,158.22</u>	<u>282,158.22</u>	<u>535,731.00</u>	<u>253,572.78</u>	<u>52.7</u>
TOTAL FUND EXPENDITURES	<u>282,158.22</u>	<u>282,158.22</u>	<u>535,731.00</u>	<u>253,572.78</u>	<u>52.7</u>
NET REVENUE OVER EXPENDITURES	<u>(210,457.84)</u>	<u>(210,457.84)</u>	<u>39,999.00</u>	<u>250,456.84</u>	<u>(526.2)</u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	368.91	368.91	2,271.00	1,902.09	16.2
570-43-4653 FROM GF-FINANCE	735.51	735.51	2,271.00	1,535.49	32.4
570-43-4654 FROM GF-PLANNING	551.54	551.54	1,703.00	1,151.46	32.4
570-43-4655 FROM GF-FIRE	6,618.97	6,618.97	20,436.00	13,817.03	32.4
570-43-4656 FROM GF-POLICE	7,574.97	7,574.97	23,388.00	15,813.03	32.4
570-43-4657 FROM GF-PW ADMIN	1,581.27	1,581.27	4,882.00	3,300.73	32.4
570-43-4658 FROM GF-STREETS/ROADS	55,158.22	55,158.22	173,745.00	118,586.78	31.8
570-43-4661 FROM GF-PROPERTY MAINT.	2,279.93	2,279.93	7,039.00	4,759.07	32.4
570-43-4664 FROM GF-PIPED SEWER	1,323.93	1,323.93	4,087.00	2,763.07	32.4
570-43-4665 FROM GEN FUND-IT SVCS	1,103.11	1,103.11	.00	(1,103.11)	.0
570-43-4671 FROM EF-PORT	1,176.83	1,176.83	3,633.00	2,456.17	32.4
570-43-4672 FROM EF-HAULED WATER	110,206.21	110,206.21	340,266.00	230,059.79	32.4
570-43-4673 FROM EF-HAULED SEWER	108,477.84	108,477.84	334,930.00	226,452.16	32.4
570-43-4674 FROM EF-PIPED WATER	1,066.25	1,066.25	3,293.00	2,226.75	32.4
570-43-4676 FROM EF-HAULED REFUSE	26,475.84	26,475.84	80,578.00	54,102.16	32.9
570-43-4677 FROM EF-LANDFILL OPERATIONS	29,417.90	29,417.90	90,828.00	61,410.10	32.4
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	1,084.85	1,084.85	3,349.00	2,264.15	32.4
570-43-4680 FROM EF-CITY SUB WATER TRMT	1,471.03	1,471.03	4,541.00	3,069.97	32.4
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	9,560.72	9,560.72	29,519.00	19,958.28	32.4
570-43-4686 FROM EF- YKAHTC	.00	.00	1,132.00	1,132.00	.0
TOTAL CHARGES FOR SERVICES	366,233.83	366,233.83	1,131,891.00	765,657.17	32.4
TOTAL FUND REVENUE	366,233.83	366,233.83	1,131,891.00	765,657.17	32.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	156,819.66	156,819.66	446,392.00	289,572.34	35.1
570-50-6010 OVERTIME	5,812.05	5,812.05	15,000.00	9,187.95	38.8
570-50-6023 LEAVE CASHOUT	1,595.56	1,595.56	21,775.00	20,179.44	7.3
570-50-6030 SOCIAL SECURITY EXPENSE	245.02	245.02	.00	(245.02)	.0
570-50-6031 PAYABLE MEDICARE FICA	2,511.82	2,511.82	6,690.00	4,178.18	37.6
570-50-6032 UNEMPLOYMENT	.00	.00	5,145.00	5,145.00	.0
570-50-6033 WORKERS' COMPENSATION	5,146.07	5,146.07	10,775.00	5,628.93	47.8
570-50-6034 PERS	34,909.57	34,909.57	101,506.00	66,596.43	34.4
570-50-6040 EMPLOYEE GROUP BENEFITS	28,843.72	28,843.72	147,737.00	118,893.28	19.5
570-50-6041 UTILITY BENEFIT	10,520.74	10,520.74	32,376.00	21,855.26	32.5
570-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
570-50-6100 SUPPLIES	2,104.75	2,104.75	10,000.00	7,895.25	21.1
570-50-6103 WEARING APPAREL	2,752.20	2,752.20	4,000.00	1,247.80	68.8
570-50-6150 GASOLINE/DIESEL/OIL	1,819.48	1,819.48	8,000.00	6,180.52	22.7
570-50-6153 HEATING FUEL	18,814.93	18,814.93	22,500.00	3,685.07	83.6
570-50-6155 WATER/SEWER/GARBAGE	3,193.62	3,193.62	6,750.00	3,556.38	47.3
570-50-6160 ELECTRICITY	9,650.42	9,650.42	18,000.00	8,349.58	53.6
570-50-6200 MINOR EQUIPMENT	2,509.48	2,509.48	5,000.00	2,490.52	50.2
570-50-6231 VEHICLE PARTS & TOOLS	5,729.89	5,729.89	10,000.00	4,270.11	57.3
570-50-6339 OTHER PURCHASED SERVICES	583.44	583.44	5,000.00	4,416.56	11.7
570-50-6400 INSURANCE	18,641.58	18,641.58	38,390.00	19,748.42	48.6
570-50-6503 DUES & SUBSCRIPTIONS	4,330.00	4,330.00	20,000.00	15,670.00	21.7
570-50-6539 MISCELLANEOUS EXPENSES	19.99	19.99	.00	(19.99)	.0
570-50-6710 ADMIN OVERHEAD-GF	67,872.34	67,872.34	154,269.00	86,396.66	44.0
570-50-6711 ADMIN OVERHEAD-IT SVCS	15,415.46	15,415.46	37,588.00	22,172.54	41.0
TOTAL VEHICLE & EQUIP MAINT	399,841.79	399,841.79	1,131,893.00	732,051.21	35.3
TOTAL FUND EXPENDITURES	399,841.79	399,841.79	1,131,893.00	732,051.21	35.3
NET REVENUE OVER EXPENDITURES	(33,607.96)	(33,607.96)	(2.00)	33,605.96	(16803)

CITY OF BETHEL

City Manager's Report February 4-18, 2026



Employees & Personnel Updates

Fire Department

An offer letter has been extended to Katie Revard for the Deputy Director of Fire position. If accepted, she will begin in March. We were grateful to have Deputy Chief Brian Partch from the Anchorage Fire Department sit on the interview panel.

Katie is a Bethel resident who recently moved here with her husband, Officer Revard, who just celebrated five years of service with the City. We look forward to strengthening our Fire Department leadership team.

Public Works & Landfill

Our Landfill Technician, Mark Lincoln, is completing Class II Landfill Training through the Alaska Department of Environmental Conservation — an important certification to ensure regulatory compliance and operational excellence.

Public Works has also initiated monthly foreman meetings, which will focus on operational goals and enhanced safety training.

Police Department & CSO Staffing

We are preparing for vacancy impacts within the Police Department. With approximately 42% of calls for service involve intoxicated pedestrians and only two Community Service Officers (CSOs), many of these calls are being handled by sworn officers.

We are evaluating whether temporarily increasing CSO staffing would improve efficiency while we continue recruiting officers.

We are also working to host a Regional Public Safety Training Conference at the request of the Alaska Police Standards Council. The Director of Public Safety, Deputy Director of Police, and the City Manager met with Yuut Leadership to identify potential partnerships. Yuut has generously offered classroom space, lodging, and meal support at member rates.

Finance Department

Finance has hired Julie Olick, forming Admin Assistant for the City Clerk's Office, as Accounting Clerk. Additionally, our Utility Billing Account Specialist has submitted a letter of interest for the recently vacant Accounts Payable position.

Crosstraining continues to be a priority for the team.

Outreach & Communications

We welcomed Zeff Prina as the City's new Outreach and Communications Manager. He is actively meeting department heads and learning city operations. We are confident this role will strengthen community engagement and transparency.

Employee Recognition

Public Works hosted a gathering to recognize Curtis Pavila, a hauled utility driver since 2018, who is relocating to Anchorage. Curtis has been a steady and reliable presence on our team and will be missed.

All-Staff Training

Mandatory online training was resumed with a March 30 deadline:

- Workplace Violence
- Workplace Bullying
- Harassment Prevention

Infrastructure & Facilities

Ptarmigan Road Culvert – West Side

The Bureau of Indian Affairs (BIA) did not complete the appraisal for the required easement last fall as indicated and is now projecting summer completion. This delay is not workable.

The City and DOWL are preparing a backup valuation to present directly to the BIA Director and property owner to avoid further project delays and additional costs.

YK Fitness Center Expansion

Construction staging has reduced parking availability at the fitness center. After discussion with contractors, we identified an opportunity to widen the driveway and expand parking eastward. Fire access routes remain intact and approved.

Piped Utility Office Stabilization

The piped utility facility shifted after a support post collapsed. The City solicited three quotes from qualified businesses to perform the work. As of the 18th we have presented a budget modification to account for this emergency work, and are working out the contract details with the low bidder.

Ptarmigan/Delapp/Akakeek Road Project



We have budgeted just over \$1 million as the City’s match for this project. An application has been submitted to the Denali Commission to supplement our match funding. We are hopeful given our recent grant success.

Animal Control Center

We are finalizing design plans and seeking updated construction cost estimates from UIC. The previous estimate was \$2.33 million in 2024. Our goal is to reduce costs closer to \$1.5 million while maintaining functionality and compliance. The design has been streamlined to remove nonessential features.

Utilities & Operations

Hauled Services

The union granted a one-month extension to the six-month limit for a part-time hauled services driver to address staffing shortages. We have had members of the Port and Streets and Roads working to help support the routes for hauled utilities. We have put on hold acceptance of extra calls for service, and priorities timely water deliveries, and catching up on sewer evacuations the following business day.

Long-term solutions being explored include:

- Smaller non-CDL trucks to supplement routes
- Contract evaluation of route efficiencies

EMS Billing & Revenue

Our third-party biller identified revenue gaps in ambulance billing. Council will likely see a proposed rate amendment reflecting approximately a 350% increase in ambulance billing rates.

Key points:

- 60% of runs are covered by Medicare (flat reimbursement regardless of our billed rate).
- Approximately 80% of calls are BLS-E.
- About 10% of runs are private insurance — where increased billing rates could close the funding gap.
- Fire Department operating costs: \$2.33 million
- Current ambulance revenue: ~\$160,000 (≈7% of costs)
- Target recovery goal: 30–50% of EMS operational costs

The proposed increase aims to responsibly recover more from insurance carriers without increasing Medicare patient burdens.

Contracted Electrical Services Completed:

- Heat tape connection on Seventh Avenue sewer lines
- Work on three lift stations in City Subdivision
- Quote for remote access security upgrade at the Port gate (\$12,000)
- The fixed components for the boardwalk lighting
- Separated the meter bases at the port to have the leased property stand alone.

Information Technology

- Conducted IT equipment audit to inventory devices.
- Initiated development of a multi-year IT replacement plan.
- Continuing transition from OneWeb to GCI service.
- Successfully regained administrative access to the City's Starlink account after two years without account credentials.
- Working to ensure guest Wi-Fi traffic is routed through Starlink.

Code Enforcement & Compliance

Code enforcement program expansion:

- Multiple staff now registered with the State to issue citations.
- Plastic bag ban violation notices issued to a number of business the week of February 9th.

Legislative & Policy Updates

House Bill 248

I testified before the House Finance Committee opposing HB 248, emphasizing:

- Regressive impacts
- Disproportionate burden on rural communities
- Risk of outward migration due to high cost of living

Union Negotiations

Preparation is underway for upcoming negotiations. Council will review strategy and projected impacts in executive session in early March.

Partnerships & Grants

- ONC has requested a funds transfer to support city lighting improvements.
- The City's Amazon Business Account is transitioning under AML, saving approximately \$1,560 annually.

City of Bethel, Alaska

City Clerk's Office

Upcoming Meetings

- February 24, 2026 Regular City Council Meeting 6:30 pm
- March 10, 2026 Regular City Council Meeting 6:30 pm
- March 24, 2026 Regular City Council Meeting 6:30 pm

City Clerk's Office

- Attended webinar training for parliamentary procedure, State of Alaska Local Government Specialist resources, and the City's website.
- Facilitated a meeting between Consulate of Republic of Korea based in Anchorage, local Korean Community Leaders, and the Mayor and Vice-Mayor.
- The Administrative Assistant from the Clerk's Office transferred to a full-time position in the Finance Department. Processing the transition.
- Coordinating Council travel to the AML Winter Conference.
- The City Clerk will be on PTO February 27, 2026.
- City Clerk and the City Clerk Admin. Assistant completed the Salary Survey for the upcoming compensation study.
- Reviewed the Burial Transit Permit Process and updated the procedure.

Task	Period Total	YTD Total
Passport Appointments	2	113
Burial Permits/Reservations	3	6
Notary Services	2	3
Meeting Minutes Drafted	1	3
Resolutions Drafted	-	-
Ordinances Drafted	-	-
AM/IM/Proclamation Drafted	-	3

Committee/Commission Vacancies	Regular	Alternate
Community Parks and Recreation Committee	full	2
Planning Commission	full	1
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	1	2
Ethics Board	4	1