

CITY OF BETHEL

City Council Meeting Agenda, April 28, 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. *4-14-2026 Regular City Council Meeting Minutes

7. REPORTS OF STANDING COMMITTEES

7.1. Committee/Commission Agendas And Draft Meeting Minutes

8. SPECIAL ORDER OF BUSINESS

8.1. City of Bethel Proclamation: May 11-16, 2026 as National Police Week (City Manager Strickler)

9. UNFINISHED BUSINESS

9.1. Introduction Of Ordinance 26-01: Amending BMC 10.03.040 Governing The Operation Of All Terrain Vehicles (ATVs) On Public Roadways Within The City Of Bethel (Mayor Henderson)

9.2. Public Hearing Of Ordinance 26-08: Amending Terminal Tariff #005, Naming Rates, Rules, And Regulations For Terminal Services At The Port Of Bethel, Alaska (City Manager Strickler)

10. NEW BUSINESS

10.1. *Introduction Of Ordinance 26-09: Providing For The Adoption Of The Annual Operating Budget For

Posted April 22, 2026 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan. City Clerk's Office

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

Fiscal Year 2027, July 1, 2026-June 30, 2027 And Appropriating Funds To Carry Out Said Budget (City Manager Strickler)

- 10.2. *IM 26-04: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of March 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 April 22, 2026 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan. City Clerk's 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 April 14, 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 Kelsi Kime City Council Member Greg Schiedler Mayor Rose Henderson City Council Member Alicia Miner (telephonically) Vice-Mayor Teresa Keller
Members Absent:
City Council Member Mark Springer City Council Member Pamela Conrad
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

Albert Kawagley- Discussed cab drivers and cab service.

Item 4.1. - Written Public Comments

No Written Comments Submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve the Consent and Regular Agenda.

- Moved by: Kelsi Kime
- Seconded by: Greg Schiedler
- In favor: Kelsi Kime, Greg Schiedler, Rose Henderson, Alicia Miner, Teresa Keller
- Opposed: None
- Results: Motion Carries

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *3-24-2026 Regular City Council Meeting
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Item 7.1. - Committee/Commission Agendas And Draft Meeting Minutes
Port Commission, No one to report.

Planning Commission, Mayor Henderson- Discussed Nuisances Properties and the Planning Department transitioning to digital.

Community Action Grant Committee, Council Member Miner- No meetings to be held until next Fiscal year.

Community Parks and Recreation Committee, Vice-Mayor Keller- Discussed the dog park Ordinance that is on tonight's Agenda.

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

Public Works Committee, Council Member Kime- Do not have a quorum to meet.

Public Safety and Transportation Commission, No one to report.

8. SPECIAL ORDER OF BUSINESS

Item 8.1. - Proclamation: April 2026 Month of the Military Child (Mayor Henderson)

Mayor Henderson read and signed the Proclamation.

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 25-08(h): Amending The Adoption Annual Operating Budget For Fiscal Year 2026, July 1, 2025-June 30, 2026 (City Manager Strickler)

Mayor Henderson opened the Public Hearing.

No one present to be heard.

Mayor Henderson closed the Public Hearing.

Main Motion: Adopt Ordinance 25-08(h).

Moved by: Kelsi Kime
Seconded by: Greg Schiedler
In favor: Kelsi Kime, Greg Schiedler, Rose Henderson, Alicia Miner, Teresa Keller
Opposed: None
Results: Motion Carries

Primary Amendment: Insert the suggested amendment from the packet which reads as follows:

H-3 Police Department (IT Related)

WHEREAS, the Police Department has experienced internet issues for weeks causing impacts to operational activities;
WHEREAS, IT support team have come in to inspect the issue in person and acknowledged that they will be fixing the internet issue;
WHEREAS, the Bethel Police Department’s has budget savings from personnel cost Utility Benefit line item that may be used to transfer to an operating account, Other Purchased Services to fund this unexpected internet related expenditure;
WHEREAS, the Police Department is requesting \$50,000 under line item 100-61-6335 Other Purchased Services to have Alaska Communication, the City’s contracted IT service resolve the internet/antenna issue;

H-3 Police Department				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-61-6041	Utility Benefit	\$131,784	(\$50,000)	\$81,784
100-61-6335	Other Purchased Services	\$66,500	\$50,000	\$116,500
Undesignated Fund Balance	No Negative Impact to the General Fund since this is a Budget Transfer across Personnel and Operating Costs		\$0.00	

H -4 Vehicle and Equipment (V&E)

WHEREAS, the Vehicle and Equipment team is responsible for the routine maintenance of generator facilities;
WHEREAS, the Vehicle and Equipment team has staff turnovers over the years resulting to lack of personnel to perform routine maintenance on the City’s generators;
WHEREAS, the Vehicle and Equipment team has identified the need to hire an

outside contractor to perform the maintenance;
 WHEREAS, the generators in high impact infrastructure need to be maintained to ensure reliable and functioning generators;;
 WHEREAS, the original service estimate is \$36,000 and three quotes will be reviewed since it is above \$20,000 in accordance to BMC 4.20.190(A)(2) ;
 WHEREAS, there are savings identified from Employee Group Benefits due to being understaff;
 WHEREAS, the savings from the personnel cost Employee Group Benefits will be transferred to operating cost, Other Purchased Services line item to fund for the generator’s boiler maintenance expenditure;
 WHEREAS, there is no negative impact to the Vehicle and Equipment Fund and other departments since this is a budget transfer request and not budget increase request;

H-4 Vehicle and Equipment (V&E)				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
570-50-6070	Employee Group Benefits	\$147,737	(\$33,000)	\$114,737
570-50-5339	Other Purchased Services	\$5,000	\$33,000	\$38,000
Undesignated Fund Balance	No Negative Impact to the V&E and other funds since this is a Budget Transfer across Personnel and Operating Costs		\$0.00	

Moved by: Teresa Keller
 Seconded by: Kelsi Kime
 In favor: Kelsi Kime, Greg Schiedler, Rose Henderson, Alicia Miner, Teresa Keller
 Opposed: None
 Results: Motion Carries

Item 9.2. - Public Hearing Of Ordinance 26-07: Authorizing The Designation Of Riverview Park, As A Community Dog Park (Community Parks And Recreation Committee)

*Mayor Henderson opened the Public Hearing.
 If No one present to be heard.
 Mayor Henderson closed the Public Hearing.*

Main Motion: Adopt Ordinance 26-07.

Moved by: | Teresa Keller
Seconded by: | Kelsi Kime
In favor: | Kelsi Kime, Greg Schiedler, Rose Henderson, Alicia Miner, Teresa Keller
Opposed: | None
Results: | Motion Carries

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 26-08: Amending Terminal Tariff #005, Naming Rates, Rules, And Regulations For Terminal Services At The Port Of Bethel, Alaska (City Manager Strickler)

Passed on the consent agenda.

Item 10.2. - *Resolution 26-04: To Adopt The City Council Statement Of Commitment For The Federal Highway Administration Safe Streets For All Action Plan (City Manager Strickler)

Passed on the consent agenda.

Item 10.3. - *Resolution 26-05: Authorization And Execution Of Two State Revolving Fund Loan Applications Water & Sewer Truck System Assessment (City Manager Strickler)

Passed on the consent agenda.

Item 10.4. - *AM 26-07: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Henderson)

Passed on the consent agenda.

Item 10.5. - *AM 26-08: Authorize The City Manager To Negotiate And Execute A Contract With Kuqo Construction For Property Management Services (City Manager Strickler)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Henderson- The countdown to the end of the school year has begun. Thanked the Fire Department for quick response to 6th Ave fire. Travel on the river with caution. Hurray for the longer days.

Vice-Mayor Keller- Received complaints about cabs driving fast near buses in the morning; if you see it, please report it. Reached out to cab owners and discovered that Bethel is experiencing a cab driver shortage; please plan ahead for travel. Thanked the cab drivers who are serving the community; asked the public to please be patient and grateful when using their services.

Council Member Miner- No comments.

Council Member Kime- Thanked Vice-Mayor Keller for the cab information.

Council Member Schiedler- Hurray for longer days.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Teresa Keller
Seconded by:	Kelsi Kime
In favor:	Kelsi Kime, Greg Schiedler, Rose Henderson, Alicia Miner, Teresa Keller
Opposed:	None
Results:	Motion Carries

Meeting ended at 7:12 p.m.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan,
City Clerk

Minutes approved on:
April 28, 2026



CITY OF BETHEL
FINANCE COMMITTEE
MONDAY, APRIL 27, 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, Chair
Greg Schiedler, Council Rep.
Victoria Sosa, Vice-chair
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

- A. Ex Officio Member's Attendance Log

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

- A. 11/19/2025 Finance Committee Meeting Minutes
- B. 12/16/2025 Finance Committee Meeting Minutes
- C. 01/26/2026 Finance Committee Meeting Minutes
- D. 2/23/2026 Finance Committee Meeting Minutes
- E. 3/23/2026 Finance Committee Meeting Minutes

VI. SPECIAL ORDERS OF BUSINESS

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

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. EX OFFICIO REPORT

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

Ex-Officio Staff

A. Manager's Reports - April 2026

X. MEMBER COMMENTS

XI. ADJOURNMENT

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

Ex-Officio Staff

City of Bethel, Alaska

Planning Commission

April 9, 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 April 9, 2026. The Chair of the Commission, Kathy Hanson called the meeting to order at 6:30 PM.

II. ROLL CALL:

Compromising a quorum of the Commission, the following members were present for roll call: Kathy Hanson, Alex Wasierski, Shadi Rabi, Sundi Scott, Jodi Brand and Council Rep Rose Henderson arrived at 6:33 Excused absence: Lorin Bradbury and Haley Hanson

III. SPECIAL ORDER OF BUSINESS

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

V. APPROVAL OF THE AGENDA:

MOVED:	Shadi Rabi	Motion to approve the agenda.
SECONDED:	Jody Brand	
VOTE ON MOTION	Unanimous	

VI. APPROVAL OF THE MINUTES:

MOVED:	Sundi Shadi	Motion to approved meeting minutes for 02/12/2026
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

MOVED:	Jody Brand	Motion to approve the meeting minutes for 03/12/2026
SECONDED:	Shadi Rabi	
VOTE ON MOTION	Unanimous	

VII. NEW BUSINESS:

VIII. UNFINISHED BUSINESS:

- A. Update discussion on nuisance properties: Lee and Pauline updated the commission on the nuisance properties

VIII: EX OFFICIO REPORT:

- A. Management Team Report: Pauline and Lee gave the Planning Department Report

IX. COMMISSIONER'S COMMENTS:

- K. Hanson-no comment.
- S. Rabi- no comment.
- J. Brand- no comment.
- A. Wasierski- no comment
- S. Scott- no comment.
- R. Henderson-Hope the nuisance properties are being looked at.

X. ADJOURNMENT:

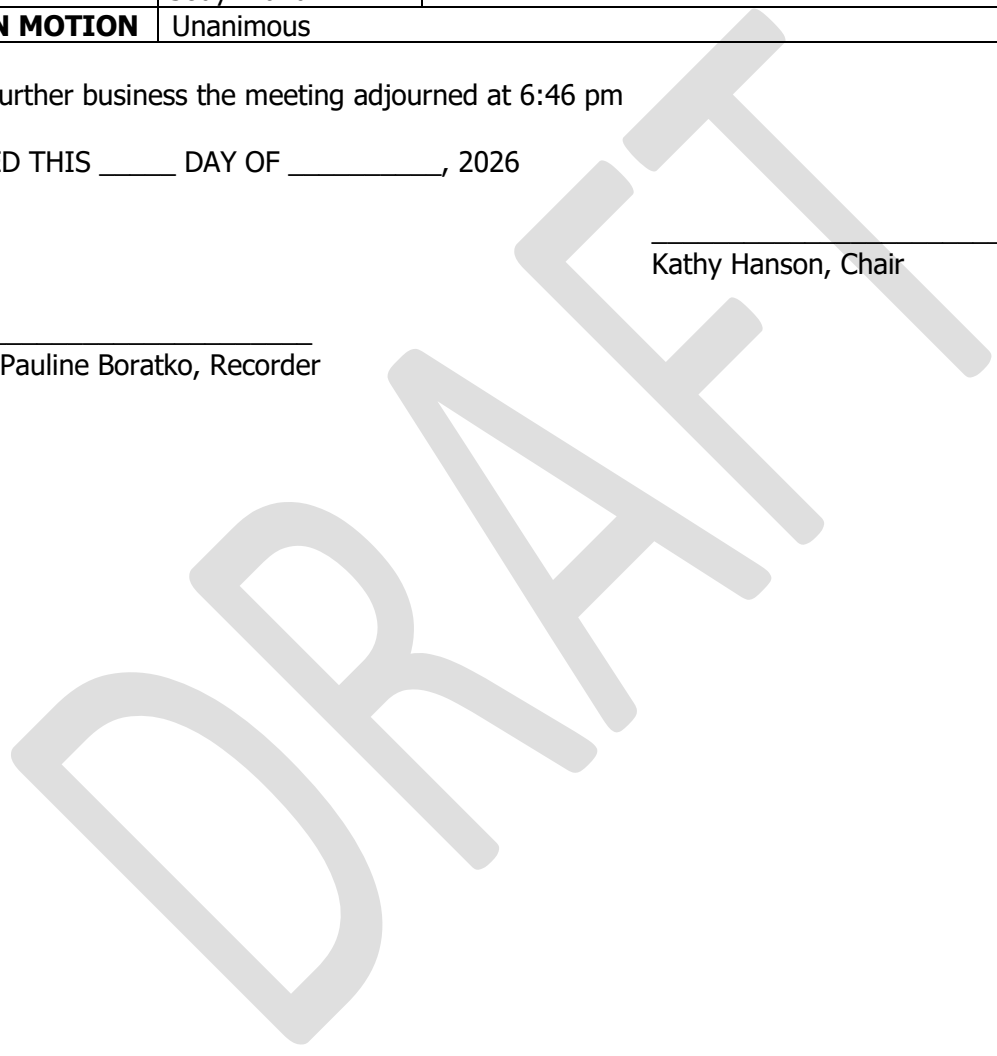
MOVED:	Shadi Rabi	Motion to adjourn the meeting.
SECONDED:	Jody Brand	
VOTE ON MOTION	Unanimous	

With no further business the meeting adjourned at 6:46 pm

APPROVED THIS ____ DAY OF _____, 2026

Kathy Hanson, Chair

ATTEST: Pauline Boratko, Recorder





City of Bethel Proclamation **May 11-16, 2026 as National Police Week**

WHEREAS, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Bethel Police Department, Alaska State Troopers, and village Police Officers;

WHEREAS, since the first recorded death in 1786, there are currently more than 24,500 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including Chief of Police Thomas Clifford Dillon a member of the Bethel Police Department;

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC;

WHEREAS, 363 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 109 officers killed in 2025 and 254 officers killed in previous years;

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 38th Candlelight Vigil, on the evening of May 13, 2026;

WHEREAS, the Candlelight Vigil is part of National Police Week, which will be observed this year May 11th-16th;

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff;

NOW, THEREFORE, BE IT RESOLVED that the Bethel City Council proclaims May 11-16, 2026, as NATIONAL POLICE WEEK in Bethel and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

Signed this 28th day of April, 2026.

Kevin Morgan, City Clerk

Rose Henderson, Mayor

Introduced by: Mayor Henderson
Introduction Date: January 13, 2026
Referred to Committee: January 13, 2026
Introduction Date: April 28, 2026
Public Hearing:
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 26-01

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BMC 10.03.040 GOVERNING THE OPERATION OF ALL TERRAIN VEHICLES (ATVs) ON PUBLIC ROADWAYS WITHIN THE CITY OF BETHEL

WHEREAS, pursuant to AS 28.01.010(a), the Alaska Uniform Traffic Laws Act and any regulations adopted under Title 28 apply within all municipalities of the state, and a municipality may not enact an ordinance that is inconsistent with the provisions of Title 28 or the regulations adopted under it;

WHEREAS, AS 28.01.010(b) provides that, "notwithstanding" AS 28.01.010(a), "a municipality may enact necessary ordinances to meet specific local requirements.";

WHEREAS, in 2013, under BMC 10.01.010, the City adopted "all statutes and regulations of the state of Alaska, as they presently exist and as they may be revised in the future, relating to motor vehicles offenses, as the traffic code for the city."

WHEREAS, on October 14, 2021, the State of Alaska, Department of Public Safety adopted new regulations, effective January 1, 2022, governing the use of ATVs and snowmachines on "public roadways";

WHEREAS, the state regulations at 13 AAC 02.482(c) provide that "[n]o driver of an all-purpose vehicle may travel on a public roadway where that travel is prohibited by a local law or ordinance enacted in accordance with AS 28.01.010";

WHEREAS, since All Terrain Vehicles (ATV's) have been allowed to use Chief Eddie Hoffman Highway, many have been operating in a manner that may be considered careless, reckless, negligent and against code such as: not staying on the correct side of the lane of traffic except when crossing the road; passing other moving vehicles; weaving in and out of traffic; operators not wearing a helmet; exceeding passenger limits on an ATV was that was designed by the manufacturer to carry a certain number of passengers; disobeying speed limits; and operating an ATV while underage and/or without a license.

Introduced by: Mayor Henderson
Introduction Date: January 13, 2026
Referred to Committee: January 13, 2026
Introduction Date: April 28, 2026
Public Hearing:
Action:
Vote:

WHEREAS, Local Law Enforcement and State law enforcement are not regularly enforcing the City Code regarding ATV use on the Highway, and may not have the resources to address the Code violations on the Highway;

NOW, BE IT ORDAINED, the City Council amends the Bethel Municipal Code 10.03.040 by amending the language regarding operation of ATVs. New language is underlined and old language is stricken.

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

SECTION 2. Amendments. Bethel Municipal Code 10.03.040 is amended as follows: (new language is underlined and old language is stricken):

10.03.040 Operation of all-terrain vehicles (ATVs).

A. ATVs are permitted to operate on a public roadway within city limits except on Chief Eddie Hoffman Highway under the following conditions:

1. Except as otherwise provided in this section, ATVs must comply with all city of Bethel and state of Alaska traffic laws and ordinances.
2. ATVs must be registered through the Division of Motor Vehicles and proof of registration must be displayed in the designated location on the vehicle.
3. Vehicles must have liability insurance, and proof of insurance must be presented upon demand.
4. While driving on a public roadway within city limits, ATVs:
 - a. Must stay on the correct side of the lane of traffic except when crossing the road;
 - b. May not pass other moving vehicles;
 - c. May not weave in and out of traffic;
 - d. May not operate in any other manner that may be considered careless, reckless, or negligent;

Introduced by: Mayor Henderson
Introduction Date: January 13, 2026
Referred to Committee: January 13, 2026
Introduction Date: April 28, 2026
Public Hearing:
Action:
Vote:

- e. Must be under one thousand five hundred (1,500) pounds (including cargo);
 - f. Must wear a helmet when operating an ATV;
 - g. Must not carry passengers unless the ATV was designed by the manufacturer to carry passengers.
5. The speed limit in a parking lot or an area congested with pedestrians is five (5) miles per hour.
6. The operator must have a valid driver's license.

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

ENACTED THIS ___ DAY OF _____ 2026, BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

City of Bethel
ATV Operation on Public Roadways
Enforcement Summary
(Based on BMC 10.03.040, as amended by Ordinance #26-01)
Prepared by City Attorney Libby Bakalar on April 23, 2026

1. KEY LEGAL FRAMEWORK

State statutes (AS Title 28); state regulations (13 AAC 02); and Bethel Municipal Code Title 10.

- **Under AS 28.90.990 (27):** “roadway” means that portion of a highway designed or ordinarily used for vehicular travel, exclusive of the sidewalk, berm, or shoulder, even though the sidewalk, berm, or shoulder is used by persons riding bicycles or other human powered vehicles; and in the event that a highway includes two or more separate roadways, the term refers to each roadway separately but not to all such roadways collectively.
 - **NOTE:** there is no separate definition of “public roadway” either in state statute or regulation or in the BMC; the distinction between a City-owned road and a State-owned road does not appear to be legally significant for purposes of this ordinance/discussion.
- **Under AS 28.01.010(a):** the Alaska Uniform Traffic Laws Act and any regulations adopted under Title 28 apply within all municipalities of the state, and a municipality may not enact an ordinance that is inconsistent with the provisions of Title 28 or the regulations adopted under it.
- **However, under AS 28.01.010(b):** “notwithstanding” the above-cited statute AS 28.01.010(a), “a municipality may enact necessary ordinances to meet specific local requirements.”
- **Under BMC 10.01.010:** the City in 2013 adopted “all statutes and regulations of the state of Alaska, as they presently exist and as they may be revised in the future, relating to motor vehicles offenses, as the traffic code for the city.”
- **Under 13 AAC 02.482(c):** the State adopted new regulations effective January 1, 2022, governing use of ATVs and snowmachines on “public roadways,” providing that “[n]o driver of an all-purpose vehicle may travel on a public roadway where that travel is prohibited by a local law or ordinance enacted in accordance with AS 28.01.010.”
- **BOTTOM LINE IMPACT OF THE ABOVE:** When operating on a public roadway within city limits, ATVs must comply with all City of Bethel traffic ordinances and all applicable Alaska traffic laws. The City is able to regulate the use of ATVs on state-owned public roadways like Chief Eddie Hoffman Highway.

2. WHERE ATVS MAY/MAY NOT OPERATE UNDER ORDINANCE #26-01

Under the proposed ordinance, ATVs may operate on public roadways within Bethel city limits except on Chief Eddie Hoffman Highway. ATVs are not allowed to operate on Chief Eddie Hoffman Highway under any circumstances.

3. REGISTRATION AND INSURANCE REQUIREMENTS

- ATV must be registered with State DMV
- ATV must display proof of registration
- ATV must carry liability insurance
- Proof of insurance must be produced upon demand by law enforcement

4. OPERATOR REQUIREMENTS

- Operator must have valid driver's license
- Operator must wear helmet while operating on public roadway.

5. VEHICLE AND PASSENGER RESTRICTIONS

- ATV must weigh under 1,500 pounds including cargo.
- Passengers are allowed only if the ATV was designed by the manufacturer to carry passengers.

6. RULES OF OPERATION

- Must stay on correct side of the lane except when crossing the road.
- May not pass other moving vehicles.
- May not weave in and out of traffic.
- May not operate in a careless, reckless, or negligent manner.

7. SPEED RESTRICTIONS

Maximum speed is five (5) miles per hour in parking lots and areas congested with pedestrians.

8. SPECIAL RULES FOR MINOR OPERATORS AND PASSENGERS (EXISTING BMC 10.03.050)

- Operator must be 18 years or older UNLESS
 - Minor operator has valid driver's license OR
 - Minor operator is accompanied by parent, legal guardian, or other person at least 21 years old who has a valid AK driver's license
- Minor operator must travel shortest reasonable distance along city roads to get to/from destination or trailhead.

- Minor operators and passengers must wear helmets.

9. BOTTOM LINE ENFORCEMENT OVERVIEW

Enforcement may include traffic stops, citation issuance, requests for proof of registration, insurance, or licensure, and imposition of resulting penalties under existing BMC 10.03.060. No new enforcement mechanisms are created by the new ordinance; existing traffic enforcement authority applies. The core substantive change is that ATVs would no longer be allowed on Chief Eddie Hoffman Highway.

Introduced by: City Manager Strickler
Introduction Date: April 14, 2026
Public Hearing: April 28, 2026
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 26-08

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING TERMINAL TARIFF #005, NAMING RATES, RULES, AND REGULATIONS FOR TERMINAL SERVICES AT THE PORT OF BETHEL, ALASKA

WHEREAS, the Port Department is an essential public service provider responsible for the operation and maintenance of port facilities, moorage, cargo handling, and related maritime services for the City of Bethel, Alaska;

WHEREAS, the Department operates under Terminal Tariff #005 adopted under Ordinance #17-02, which establishes the rates and charges for services provided by the Port of Bethel;

WHEREAS, the service rates for Wharfage and Dockage, set forth in Terminal Tariff #005 are specified for the years 2017, 2018, and 2019;

WHEREAS, the service rates for Storage, set forth in Terminal Tariff #005 are specified for the years 2017, 2018, 2019, and 2020;

WHEREAS, the service rates for Fresh Water, Grey Water Services, Refuse Removal and Disposal, Stevedoring Permits, and Man Hours set forth in Terminal Tariff #005 are specified for the years 2017, 2018, 2019, 2020, and 2021;

WHEREAS, the rates for each service defined above have not increased following the latest annual rates specified by Terminal Tariff #005;

WHEREAS, the Port of Bethel utilizes the latest rates for each service, defined in Terminal Tariff #005;

WHEREAS, the continued absence of an annual incremental rate increase will result in rates that do not keep pace with inflation, increased operational costs, maintenance expenses, or the cost of providing services; and

WHEREAS, an annual incremental rate increase of five percent applied consistently

Introduced by: City Manager Strickler
 Introduction Date: April 14, 2026
 Public Hearing: April 28, 2026
 Action:
 Vote:

over five consecutive years (2026-2030), would allow the Port Department to align with regional standards while maintaining and improving port infrastructure and services.

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

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

Section 2 Amendments. The City of Bethel Terminal Tariff #005, is hereby amended as follows. New language is underlined, and old language is stricken. Terminal Tariff #005 shall be adhered to by all traffic without specific notice of arrangement.

Section 2B – Fresh Water for Vessels, pg.38

Service	2017	2018	2019	2020	2021
Hook-up Fee	\$135	\$140	\$150	\$160	\$170
Rate Per Gallon	\$0.18	\$0.19	\$.20	\$0.21	\$0.22
After Hours Call-Out Charge	\$75	\$80	\$85	\$90	\$95

Fresh Water for Vessels					
Service	2026	2027	2028	2029	2030
Hook-Up Fee	\$ 180.00	\$ 190.00	\$ 200.00	\$ 210.00	\$ 220.00
Rate Per Gallon	\$ 0.23	\$ 0.24	\$ 0.25	\$ 0.26	\$ 0.27
After Hours Call Charge	\$ 100.00	\$ 105.00	\$ 110.00	\$ 115.00	\$ 120.00

Section 2C – Gray Water for Vessels, pg. 38

• Service	2017	2018	2019	2020	2021
Hook-up Fee	\$135	\$140	\$150	\$160	\$170
Rate Per Gallon	\$0.18	\$0.19	\$.20	\$0.21	\$0.22
After Hours Call-Out Charge	\$75	\$80	\$85	\$90	\$95

Introduced by: City Manager Strickler
 Introduction Date: April 14, 2026
 Public Hearing: April 28, 2026
 Action:
 Vote:

Gray Water Services for Vessels					
Service	2026	2027	2028	2029	2030
Hook-Up Fee	\$ 180.00	\$ 190.00	\$ 200.00	\$ 210.00	\$ 220.00
Rate Per Gallon	\$ 0.23	\$ 0.24	\$ 0.25	\$ 0.26	\$ 0.27
After Hours Call Charge	\$ 100.00	\$ 105.00	\$ 110.00	\$ 115.00	\$ 120.00

Section 2D – Refuse Removal & Disposal, pg. 38

Dumpster	2017	2018	2019	2020	2021
4-yard	\$130	\$137	\$145	\$150	\$160
8-yard	\$235	\$250	\$260	\$275	\$285

Refuse Removal & Disposal					
Service	2026	2027	2028	2029	2030
4-yard Dumpster	\$ 165.00	\$ 170.00	\$ 175.00	\$ 180.00	\$ 185.00
8-yard Dumpster	\$ 260.00	\$ 270.00	\$ 280.00	\$ 290.00	\$ 300.00

Section 2J 2(d) – Stevedoring Permits, pg. 41

Permit	2017	2018	2019	2020	2021
Full-Service Permit	\$630	\$660	\$690	\$730	\$760
Specialty Permit	\$475	\$500	\$525	\$550	\$575
Independent Permit	\$315	\$330	\$350	\$365	\$385

Stevedoring Permits					
Service	2026	2027	2028	2029	2030
Full-Service Permit	\$ 798.00	\$ 837.90	\$ 879.80	\$ 923.78	\$ 969.97
Specialty Permit	\$ 603.75	\$ 633.94	\$ 665.63	\$ 698.92	\$ 733.87
Independent Permit	\$ 404.25	\$ 424.46	\$ 445.69	\$ 467.97	\$ 491.37

Introduced by: City Manager Strickler
 Introduction Date: April 14, 2026
 Public Hearing: April 28, 2026
 Action:
 Vote:

Section 202 G – Dockage Rates, pages 49 & 50

• Overall Length of Vessel (Ft)		Charge per 24 hour		
Over	But Not Over	2017	2018	2019
0	100	\$170.44	\$178.96	\$187.91
101	125	\$201.62	\$211.70	\$222.29
126	150	\$232.82	\$244.46	\$256.68
151	175	\$294.08	\$308.79	\$324.23
176	200	\$328.62	\$345.05	\$362.30

201	225	\$365.38	\$383.65	\$402.83
226	250	\$399.90	\$419.90	\$440.90
251	275	\$435.55	\$457.33	\$480.20
276	300	\$471.20	\$494.76	\$519.50
301	325	\$506.85	\$532.19	\$558.80
326	350	\$545.83	\$573.12	\$601.78
351	375	\$640.52	\$672.55	\$706.18
376	400	\$679.51	\$713.49	\$749.16
401	425	\$719.61	\$755.59	\$793.37
426	450	\$759.71	\$797.70	\$837.59
451	475	\$796.47	\$836.29	\$878.10
476	500	\$838.80	\$880.74	\$924.78

Introduced by: City Manager Strickler
 Introduction Date: April 14, 2026
 Public Hearing: April 28, 2026
 Action:
 Vote:

501	525	\$880.02	\$924.02	\$970.22
526	550	\$922.35	\$968.47	\$1,016.89
551	575	\$963.56	\$1,011.74	\$1,062.33
576	600	\$1,005.89	\$1,056.18	\$1,108.99
601	625	\$1,089.44	\$1,143.91	\$1,201.11
626	650	\$1,297.75	\$1,362.64	\$1,430.77
651	675	\$1,507.17	\$1,582.53	\$1,661.66
676	700	\$1,715.48	\$1,801.25	\$1,891.31
701	725	\$1,924.89	\$2,021.13	\$2,122.19
726	750	\$2,133.20	\$2,239.86	\$2,351.85
751	775	\$2,342.62	\$2,459.75	\$2,582.74
776	800	\$2,545.58	\$2,672.86	\$2,806.50

801 and over ————— \$2400 plus \$5.00 for each LOA in excess of 800 feet

<u>LOA of Vessel (ft)</u>		<u>Charge for 24-hour Period</u>				
<u>Over</u>	<u>Under</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
<u>0</u>	<u>100</u>	\$ <u>197.31</u>	\$ <u>207.48</u>	\$ <u>217.53</u>	\$ <u>228.41</u>	\$ <u>239.83</u>
<u>101</u>	<u>125</u>	\$ <u>233.40</u>	\$ <u>245.07</u>	\$ <u>257.32</u>	\$ <u>270.19</u>	\$ <u>283.70</u>
<u>126</u>	<u>150</u>	\$ <u>269.51</u>	\$ <u>282.99</u>	\$ <u>297.13</u>	\$ <u>311.99</u>	\$ <u>327.60</u>
<u>151</u>	<u>175</u>	\$ <u>340.44</u>	\$ <u>357.46</u>	\$ <u>375.34</u>	\$ <u>394.10</u>	\$ <u>413.81</u>
<u>176</u>	<u>200</u>	\$ <u>380.42</u>	\$ <u>399.44</u>	\$ <u>419.41</u>	\$ <u>440.38</u>	\$ <u>462.40</u>
<u>201</u>	<u>225</u>	\$ <u>422.97</u>	\$ <u>444.12</u>	\$ <u>466.32</u>	\$ <u>489.64</u>	\$ <u>514.12</u>
<u>226</u>	<u>250</u>	\$ <u>462.95</u>	\$ <u>486.10</u>	\$ <u>510.40</u>	\$ <u>535.92</u>	\$ <u>562.72</u>
<u>251</u>	<u>275</u>	\$ <u>504.21</u>	\$ <u>529.42</u>	\$ <u>555.89</u>	\$ <u>583.69</u>	\$ <u>612.88</u>
<u>276</u>	<u>300</u>	\$ <u>545.48</u>	\$ <u>572.75</u>	\$ <u>601.39</u>	\$ <u>631.46</u>	\$ <u>663.03</u>

Introduced by: City Manager Strickler
 Introduction Date: April 14, 2026
 Public Hearing: April 28, 2026
 Action:
 Vote:

<u>301</u>	<u>325</u>	\$ <u>586.74</u>	\$ <u>616.08</u>	\$ <u>646.88</u>	\$ <u>679.22</u>	\$ <u>713.18</u>
<u>326</u>	<u>350</u>	\$ <u>631.87</u>	\$ <u>663.46</u>	\$ <u>696.64</u>	\$ <u>731.47</u>	\$ <u>768.04</u>
<u>351</u>	<u>375</u>	\$ <u>741.49</u>	\$ <u>778.56</u>	\$ <u>817.49</u>	\$ <u>858.37</u>	\$ <u>901.29</u>
<u>376</u>	<u>400</u>	\$ <u>786.62</u>	\$ <u>825.95</u>	\$ <u>867.25</u>	\$ <u>910.61</u>	\$ <u>956.14</u>
<u>401</u>	<u>425</u>	\$ <u>833.04</u>	\$ <u>874.69</u>	\$ <u>918.43</u>	\$ <u>964.35</u>	\$ <u>1,012.57</u>
<u>426</u>	<u>450</u>	\$ <u>879.47</u>	\$ <u>923.44</u>	\$ <u>969.62</u>	\$ <u>1,018.10</u>	\$ <u>1,069.01</u>
<u>451</u>	<u>475</u>	\$ <u>922.01</u>	\$ <u>968.11</u>	\$ <u>1,016.52</u>	\$ <u>1,067.34</u>	\$ <u>1,120.35</u>
<u>476</u>	<u>500</u>	\$ <u>971.02</u>	\$ <u>1,019.57</u>	\$ <u>1,070.55</u>	\$ <u>1,124.08</u>	\$ <u>1,180.28</u>
<u>501</u>	<u>525</u>	\$ <u>1,018.73</u>	\$ <u>1,069.67</u>	\$ <u>1,123.15</u>	\$ <u>1,179.31</u>	\$ <u>1,238.28</u>
<u>526</u>	<u>550</u>	\$ <u>1,067.73</u>	\$ <u>1,121.12</u>	\$ <u>1,177.17</u>	\$ <u>1,236.03</u>	\$ <u>1,297.83</u>
<u>551</u>	<u>575</u>	\$ <u>1,115.45</u>	\$ <u>1,171.22</u>	\$ <u>1,229.78</u>	\$ <u>1,291.27</u>	\$ <u>1,355.83</u>
<u>576</u>	<u>600</u>	\$ <u>1,164.44</u>	\$ <u>1,222.66</u>	\$ <u>1,283.80</u>	\$ <u>1,347.98</u>	\$ <u>1,414.35</u>
<u>601</u>	<u>625</u>	\$ <u>1,261.17</u>	\$ <u>1,324.23</u>	\$ <u>1,390.44</u>	\$ <u>1,459.96</u>	\$ <u>1,532.96</u>
<u>626</u>	<u>650</u>	\$ <u>1,502.31</u>	\$ <u>1,577.43</u>	\$ <u>1,656.30</u>	\$ <u>1,739.11</u>	\$ <u>1,826.07</u>
<u>651</u>	<u>675</u>	\$ <u>1,744.74</u>	\$ <u>1,831.98</u>	\$ <u>1,923.58</u>	\$ <u>2,019.75</u>	\$ <u>2,120.74</u>
<u>676</u>	<u>700</u>	\$ <u>1,985.88</u>	\$ <u>2,085.17</u>	\$ <u>2,189.43</u>	\$ <u>2,298.90</u>	\$ <u>2,413.85</u>
<u>701</u>	<u>725</u>	\$ <u>2,228.30</u>	\$ <u>1,339.72</u>	\$ <u>2,456.70</u>	\$ <u>2,579.54</u>	\$ <u>2,708.52</u>
<u>726</u>	<u>750</u>	\$ <u>2,469.44</u>	\$ <u>2,592.91</u>	\$ <u>2,722.56</u>	\$ <u>2,858.69</u>	\$ <u>3,001.63</u>
<u>751</u>	<u>775</u>	\$ <u>2,711.88</u>	\$ <u>2,847.47</u>	\$ <u>2,989.85</u>	\$ <u>3,139.34</u>	\$ <u>3,296.31</u>
<u>776</u>	<u>800</u>	\$ <u>2,946.83</u>	\$ <u>3,094.17</u>	\$ <u>3,248.88</u>	\$ <u>3,411.32</u>	\$ <u>3,581.89</u>

801 and over - \$2,946.83 plus \$5.00 for each LOA in excess of 800 feet

Section 205 H – Storage Rates, pg. 57

Commodity	2017	2018	2019	2020
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Introduced by: City Manager Strickler
 Introduction Date: April 14, 2026
 Public Hearing: April 28, 2026
 Action:
 Vote:

Equipment*	\$0.32	\$0.34	\$0.36	\$0.38
All Other Freight/Cargo	\$0.32	\$0.34	\$0.36	\$0.38
Gravel, Sand, Rock (All types and sizes)	\$0.32	\$0.34	\$0.36	\$0.38
Hazardous Materials	\$0.53	\$0.53	\$0.59	\$0.62
Logs (any size)	\$0.32	\$0.34	\$0.36	\$0.38
Vessels	\$0.32	\$0.34	\$0.36	\$0.38

Storage Rates					
Commodity	2026	2027	2028	2029	2030
Equipment	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
All Other Freight/Cargo	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
Gravel, Sand, Rock	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
Hazardous Material	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
Logs	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
Vessels	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48

Section 206 D – Schedule of Rates, pg. 58

Commodity	Charge 2017	2018	2019	2020	2021
Freight or Cargo	\$10.42 per ST	\$10.94	\$11.49	\$12.06	\$12.66
Through Rated Freight or Cargo	\$13.03 per ST	\$13.68	\$14.36	\$15.08	\$15.83
Hazardous Material	\$10.42 per short ton PLU \$25.00 for each container, flat or pallet containing more than 800 lbs of hazardous material	\$10.94	\$11.49	\$12.06	\$12.66

Introduced by: City Manager Strickler
 Introduction Date: April 14, 2026
 Public Hearing: April 28, 2026
 Action:
 Vote:

*Through Rated Hazardous Material	\$13.03 per SF \$50.00 per Container	\$13.68	\$14.36	\$15.08	\$15.83
Seafood	\$10.42 per SF	\$10.94	\$11.49	\$12.06	\$12.66
Inbound Petroleum Products	\$0.06 per Gal	\$0.06	\$0.06	\$0.06	\$0.06

Sand & Gravel of less than 3 inches (all types)	\$2.10 per SF	\$2.21	\$2.32	\$2.44	\$2.56
Rock of all types greater than 3 inches	\$10.42 per SF	\$10.94	\$11.49	\$12.06	\$12.66
Logs (of all types and sizes) ** May not be stacked more than 8 foot high**	\$0.32 per SF	\$0.34	\$0.36	\$0.38	\$0.40
Wood all types and sizes (banded or secured)	\$10.42 per SF	\$10.42	\$11.49	\$12.06	\$12.66

Wharfage Rates per Short Ton					
Commodity	2026	2027	2028	2029	2030
Freight/Cargo	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15
Through Rated Freight	\$ 16.63	\$ 17.46	\$ 18.33	\$ 19.25	\$ 20.21
Hazardous Material	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15
Through Rated Haz-Mat	\$ 16.63	\$ 17.46	\$ 18.33	\$ 19.25	\$ 20.21
Seafood	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15
Petroleum Products	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06
Sand & Gravel < 3in.	\$ 2.69	\$ 2.82	\$ 2.97	\$ 3.11	\$ 3.27
Rock, All Types >3in.	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15

Introduced by: City Manager Strickler
 Introduction Date: April 14, 2026
 Public Hearing: April 28, 2026
 Action:
 Vote:

Logs, Charged by sq. ft.	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48	\$ 0.50
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Section 207 D – Schedule of Man-Hour Rates, pages 59 & 60

Man-Hour	2017	2018	2019	2020	2021
Labor Rate	\$110	\$115	\$120	\$125	\$130

Man-Hour Rate					
Service	2026	2027	2028	2029	2030
Labor Rate	\$ 135.00	\$ 140.00	\$ 145.00	\$ 150.00	\$ 155.00

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

ENACTED THIS ___ DAY OF _____ 2026, BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

ATTEST:

 Rose Henderson, Mayor

 Kevin Morgan, City Clerk

PORT OF BETHEL

TERMINAL TARIFF NAMING RATES, RULES, AND REGULATIONS for

TERMINAL SERVICES

At

THE PORT OF BETHEL, ALASKA

TERMINAL TARIFF #005

Adopted by Ordinance 17-02 Effective June 1, 2017
Amended by Ordinance 26-08 Effective _____, 2026

NOTICE TO THE PUBLIC

This tariff is published and filed as required by law and is, therefore, notice to the public, shippers, consignees, and carriers, that the rates, rules and charges apply to all traffic without specific notice, quotation, or arrangement.

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**CHECK SHEET FOR TARIFF REVISIONS
EXPLANATION OF SYMBOLS AND ABBREVIATIONS
Abbreviations**

Abbreviation	Meaning
Cont.	Continued
Cu	Cube
Day	Calendar Day
Dkg	Dockage
Ft	Foot
Gal	U.S. gallons
Hdlg	Handling
Lbs	Pounds
Ldg.	Loading
LOA	Length Overall
MT	Metric Ton
N.O.S.	Not Otherwise Specified
Period	12 hours or less
PLT	Long Ton
ST	Short Ton
Sq	Square

PORT OF BETHEL TARIFF #5

Wt.	Weight
-----	--------

Symbols

Symbol	Meaning
\$	US Currency

Conversion Tables

1 Foot	0.304801 Meters
1 Gallon (U.S.)	3.78543 Liters
1 Gallon Fresh Water	8.34 Pounds
1 Kilogram	2.20462 Pounds
1 Long Ton	2,240 Pounds; 1016.05 Metric Tons; 1.120 Short Tons

1 Meter	3.28083 Feet
1 Pound	0.453592 kilograms
1 Short Ton	2000 Pounds; 0.892857 Long Tons; 0.907185 Metric Tons

Section 1 – General Rules & Regulations

APPLICATION OF TARIFF

100

This Tariff is published and filed under the Federal Maritime Commission Automated Tariff Filing Information System as required by law and is therefore, notice to the public, shippers, consignees and carriers, that the rates, rules and charges apply to all traffic for which contract rates have not been arranged. These tariff regulations, published online at www.cityofbethel.org, constitute notice to all persons and entities that rules, regulations, rates and charges apply to all traffic and activities at the Port of Bethel without further specific notice or quotation or other arrangement.

In addition to the Port and Harbor Tariff, the public, shippers, consignees and carriers using the City of Bethel Port Facilities should consult and be aware that the City of Bethel Code of Ordinances, including but not limited to Chapter 4.16 (Sales Taxes), Chapter 5 (business licenses), Chapter 8 (unsafe swimming areas, smoking pollution control), Chapter 10 (vehicles and traffic), and Chapter 14 (Harbors and Port), as may be amended, apply and govern where not specifically otherwise addressed in this Tariff.

The rules, regulations, rates and charges described in this Tariff shall be effective immediately upon being published electronically. For the convenience of port users this tariff is posted on the Internet at www.cityofbethel.org.

1. General Application

Rates, charges, assessments, rules and regulations provided in this Tariff will apply to persons and vessels using City of Bethel Port Facilities under jurisdictional control of the City of Bethel and located within the waterways of the City of Bethel.

The tariff applies to, but is not limited to: vessels provided with dock services or other services named in this Tariff; merchandise received at, or shipped from, the facilities or properties operated under the jurisdiction and control of the Port of Bethel, the City Dock, the Petroleum Dock, the Seawall and waterways under the management of the Port Director.

2. Tariff Effective

Rates, charges, rules and regulations named in this Tariff and any additions, revisions, or supplements thereto shall apply to all vessels or users and to all freight received at facilities subject to the Tariff on and after the effective date of revisions, or supplements thereto. Unless otherwise specified, all transit freight received at terminal and undelivered prior to effective dates of Tariff, revisions, or supplements thereto shall be charged the rates in effect on the date such freight was received until entire lot or shipment has been withdrawn.

3. Subject to Change

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The rates named in this tariff, revisions, or supplements thereto, are based upon ordinary tariff and labor conditions. If and when these conditions change because of demand for labor for increased wages, strikes, congestion, or other causes not reasonably within the control of the Port of Bethel, resulting in an increased cost of service, the rates are subject to change without notice, or the charge for services may be assessed on the basis prescribed in this Tariff.

4. Reservation of Agreement Rights

Right is reserved to the City of Bethel to enter into agreement with carriers, shippers, consignees, and/or their agents concerning rates and services, provided such agreements are consistent with existing local, state and federal law governing the civil and business relations of all parties concerned.

A. Acceptance of Tariff

USERS ARE HEREBY ADVISED THAT ANY AND ALL USES OF THE PORT OF BETHEL CONSTITUTES ACCEPTANCE OF ALL RESPONSIBILITY, LIABILITY AND WAIVERS CONTAINED IN THESE TARIFF REGULATIONS. Any person, entity or vessel enjoying the beneficial use of the premises, facilities, equipment or services of the Port of Bethel is deemed to have thereby accepted all of the conditions, rates, liabilities and indemnifications of these Tariff regulations, and is deemed to have agreed to all limitations and waivers contained in these Tariff regulations.

B. Application of Rates

1. Rates, charges, rules and regulations provided in this Tariff will apply only to cargo received at or shipped from the facilities or properties under the jurisdiction and control of the City of Bethel Port Director and appurtenant structures thereto. Vessel charges and assessments provided in this Tariff are applicable to all vessels, self-propelled or other than self-propelled, when such vessels are provided with dockage services or other vessel services named in this Tariff. Such charges shall be due and payable in accordance with subsequent rules.
2. Unless otherwise provided, rates are given in US Dollars per short ton, lineal feet, cubic feet, square feet, or US Gallon, whichever creates the greater revenue.
3. Users of Port Facilities are required to furnish copies of invoices and a separate manifest for both inbound and outbound cargo and/or freight. Invoices and manifests shall be on company letterhead and will contain the name of the consignee, accurate weight, a personal contact, and a voyage number. Additional pages, if required, must clearly indicate company name and voyage number to avoid confusion.
4. Specific commodity rates will take precedence over any general or specified rates.
5. Rates provided for commodities herein are specific and may not be applied by analogy. If rates are not provided for specific commodities, rates to be applied are those established for "Freight N.O.S."
6. All rates in this Tariff, except wharfage, will have city sales taxes applied. The resulting figure will be rounded to the nearest quarter dollar for billing purposes. 7. All current rates and fee schedules will be available at the Port of Bethel office.

C. APPLICATION OF BETHEL MUNICIPAL CODE (BMC)

In addition to the Terminal Tariff, all sections of the Bethel Municipal Code (BMC), particularly Chapter 14, not expressly contradicted by this Tariff shall apply. The BMC can be found at www.cityofbethel.net.

DEFINITIONS

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Unless provided in this Tariff, applicable definitions set forth in 46 CFR shall control. The following definitions are used throughout this Tariff for reference:

1. **Abandonment of Vessels:** a vessel in a wrecked, junked, or substantially dismantled condition left on any Port Facility without the Port Director’s written permission or as defined in Alaska Statute (AS 30)
2. **Authorized User:** All persons who have been granted a permit to conduct business on Port Facilities, including, but not limited to, their employees, visitors, contractors and subcontractors.
3. **Beam:** The greatest overall width of a vessel, including booms, spars, gins, or any fixed extension.
4. **Berth:** The space allotted to a vessel at anchor or at a wharf.
5. **Berthing:** The act of anchoring, tying up, mooring, securing, idling, grounding, dry-docking, beaching or otherwise laying a water vessel to rest within the Port of Bethel.
6. **Bill of Lading:** a document by which the master or a ship acknowledges having received in good order and condition (or the reverse) certain specified goods consigned to him by some particular shipper, and binds himself to deliver them in similar condition – unless the perils of the sea, fire, or enemies prevent him – the consignees of the shipper at the point of destination on their paying him the stipulated freight.
7. **Boat Owner:** The actual, or registered, owner, charterer, master, agent, or person in the navigational control, or person responsible for the operation of the boat.
8. **Cargo:** includes all freight, merchandise, supplies, equipment, tools, fuel and other tangible goods held for shipment or movement within the Port of Bethel.
9. **Cargo Handling Equipment:** All equipment, gear and supplies transported to and/from a vessel which is necessary for cargo handling at the Port of Bethel and that (a) is loaded or unloaded in Bethel and (b) used exclusively for cargo handling at the Port of Bethel. Equipment, gear and supplies that are used for cargo

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handling and for other purposes while offloaded in Bethel are not “Cargo handling equipment.”

10. **Cargo Handling Permittee:** a person, firm or company that has been issued a permit to use the Port, and which is engaged in the business of handling cargo, equipment, fuel or gravel at the Port of Bethel docks and facilities, whether in the capacity of a vessel or shore-side operator. This permit does not create and exemption from wharfage fees.
11. **City:** The City of Bethel.
12. **Company Gear and Equipment:** Includes all equipment, gear and supplies transported to and/or from a vessel which is necessary for cargo handling at another shore-sided facility or is being transported by a vessel to another location or vessel for such use, but not considered part of the transporting vessel’s (ship’s) gear or stores.
13. **Consignee:** means the recipient of cargo from a shipper, individuals or business entities to whom a transported commodity is to be delivered.
14. **Container:** means a demountable and reusable freight-carrying unit designed to be transported by different modes of transportation and having construction, fittings, and fastenings able to withstand, without permanent distortion or additional exterior packaging or containment, the normal stresses that apply on continuous all-water and intermodal transportation. The term includes dry cargo, ventilated, insulated, refrigerated, flat rack, vehicle rack, liquid tank, and open-top containers without chassis, but does not include crates, or boxes.
15. **Delinquent List:** The record of vessels, their owners, or agents, or other users of the Port of Bethel who have failed to pay charges within thirty (30) days after date of invoice or who have not furnished proper cargo statements to the Port Director.
16. **Derelict:** As defined in AS 30.30.090
17. **Dockage:** A charge assessed to a vessel for docking at a wharf, dock, pier or other facility or for mooring a vessel so docked.
18. **Floating Docks/Floats:** Docks/floats equipped with or without gangways that are secured to the seawall or appurtenant to it for the use of small vessels.
19. **Free Time:** The specified period during which cargo and or vessels may occupy an assigned space at the Port of Bethel free of charges, as specified in Item 200, immediately prior to the loading or subsequent to the discharge of such cargo on or off a vessel.

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20. **Gangway:** means a narrow, portable platform used as a passage by persons entering or leaving a vessel moored alongside a quay or pier.
21. **Handling:** The service accorded to cargo movement from one end of a ship's tackle or terminal's tackle to the first place of rest on the wharf or other terminal premises designated by the Port Director or his authorized representative to be used as the first place of rest, or from such first place of rest on the wharf or other such terminal premises to a place within reach of ship's tackle or terminal's tackle.
22. **Harbormaster:** The individual charged with directly supervising and facilitating cargo, freight, fuel, and Small Boat Harbor operations; the Port Director or his designee.
23. **Haul-out:** When a vessel is pulled, skidded, lifted, or floated and left partially or completely upon any Port Facility or Port property.
24. **Holidays:** Whenever in this Tariff reference is made to holidays, the following days are included: New Year's Day, President's Day, Seward's Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, Day after Thanksgiving, Chief Eddie Hoffman or Tribal Chief's Day, Christmas Day and every other day appointed by the President of the United States of America and/or the Governor of Alaska. In the event that one of the above mentioned holidays occur on Saturday, the previous Friday will be considered a holiday for the purpose of this Tariff. In the event that one of the above mentioned holidays occurs on Sunday, the following Monday will be considered a holiday for the purposes of this Tariff.
25. **Launching Area:** Platted Public Access areas for the purpose of launching and retrieving boats.
26. **Length (LOA):** The overall length of a watercraft measured from the most forward point at the stem (bow) to the after most part of the stern of the watercraft, to include the motor.
27. **Loading Areas:** An area designated by the Port Director for the purpose of loading and unloading small items into a boat for non-commercial purposes which is not subject to wharfage charges. The loading areas may include non-public access areas.
28. **Manifest:** A detailed statement of a vessel's cargo, giving the bills of lading numbers, marks, number of packages, names of shipper, names of consignee, weight or total measurement of goods, rate of freight and where payable. Such a

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- statement is sent by the owners or brokers at port of shipment to their agents at destination point.
29. **Moorage:** The act or an instance of mooring, the place a vessel may be moored, a charge for mooring.
 30. **Mooring:** to secure a ship or vessel or any floating object in a particular place by weight, chain, rope, float, structure, or any appliance used for anchoring purposes by a watercraft which is not carried aboard a watercraft as part of it.
 31. **Mooring Floats:** mooring floats equipped with, or without, gangways that are secured to the seawall, or appurtenant to it, for the use of small vessels.
 32. **Moorings:** a place where a vessel is moored.
 33. **Motor Vehicles:** A wheeled vehicle whose primary purpose is ordinarily the transportation of passengers, including an automobile, pickup truck, minivan or sport utility vehicle.
 34. **Operator:** Any lessee of a vessel, and master or captain who has actual physical use, control and/or possession of a vessel and who is in the employ of, or who has a contractual relationship to the owner.
 35. **Owner:** The individual, partnership or corporation holding legal title to the vessel.
 36. **Over-Side Cargo or Fuel:** Refers to the act of transferring cargo or fuel directly between vessels when one vessel is docked at any Port of Bethel Facility and the other vessel is moored alongside.
 37. **Over Stow:** Any cargo placed on the Port premises from common carrier or its agent, which is to be reloaded on a vessel and destined for discharge at another port. Over stow charges will apply so long as no value has been added to the cargo while awaiting transshipment.
 38. **Parking Area:** That area designated and posted by the Port Director for the purpose of parking motor vehicles and boat trailers.
 39. **Person:** An individual, firm, association, organization, partnership, business trust, corporation, company, or any other business entity.
 40. **Point of Rest Staging Area:** That area on the Port Facility which is assigned for the receipt of inbound cargo from the vessel and which inbound cargo may be delivered to the consignee, and that area which is assigned for the receipt of outbound cargo from shippers for vessel loading.
 41. **Port Director:** The Director of the Port, or the Port Director's designee.

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42. **Port Facilities:** All docks, floats, berths, wharfs, seawalls, and other landing, launching, mooring, cargo, or other facilities located within the jurisdiction control of the City of Bethel and located within or along the waterways and tidelands of the City of Bethel.
43. **Port of Bethel (Port):** All navigable streams, rivers, continuous waterways, the adjacent shorelines and facilities thereto under the ownership or control of the City of Bethel, located within the corporate limits of the municipality, including, but not limited to, the Petroleum Dock, the City Cargo Dock, the Small Boat Harbor, the City Seawalls, and any other similar facilities excepting those areas within the exclusive jurisdiction of the State or Federal government.
44. **Registration:** Completing a moorage, stevedoring or use agreement with all necessary information concerning the vessel and vessel owner, indicating type and duration of service required, and full payment of all applicable fees and charges.
45. **Reserved Mooring:** Means having a specific assigned stall the use of which, after payment of reserved mooring fees, takes precedence over the use of the stall by any other vessel.
46. **SBH Parking Area:** That area designated and posted by the Port Director for the purpose of parking motor vehicles and boat trailers.
47. **Seawall:** The bulkhead constructed of pipe piling, or other material, along the waterfront of the City of Bethel.
48. **Ship's Gear or Stores:** Includes all equipment, gear and supplies being loaded to and/or from a vessel that is directly related to that vessel's cargo handling ability or part of the vessel's crew necessities.
49. **Small Boat Harbor or Harbor:** USS 3790 Plat 82-13, the area platted for use as the Bethel Small Boat Harbor.
50. **Small Vessels:** Boats, or other crafts, less than thirty-five (35') feet LOA including, but not limited to, motor boats, steam ships, float planes, canal boats, tugs, barges, sailing vessels, and every structure, or vehicle designed, or adapted, to be navigated either wholly, or partially, on water and used to transport people, or property.
51. **Stall:** A berthing location within the float system of the Bethel Small Boat Harbor. A stall does not include the float or finger of the float; only the space between or adjacent to it.
52. **Summer Season:** June 1st through October 31st

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53. **Support Vessel:** Any vessel which is used exclusively to provide assistance to another vessel by, for example, ferrying gear or person to or from the main vessel, or to allow repairs, cleaning and other services to occur on the main vessel.
54. **Tariff Charges:** These charges include all dockage, wharfage demurrage, terminal charges, moorage fees, rentals, and any other charges, or fees, authorized by the Port Commission and approved by the City Council for use of the Port. Tariff charges shall also include any amounts a person owes the Port under the Bethel Municipal code (BMC) as applicable.
55. **Terminal Charges:** The charges included in the current Port of Bethel Terminal Tariff as filed with the Federal Maritime Commission. Terminal charges include only charges for facilities, goods, or services provided by the City of Bethel.
56. **Terminal Storage:** Is the service of providing warehousing or other terminal facilities for the storing of inbound or outbound freight/cargo or gear/equipment after the expiration of free time. This includes closed or covered storage, open or ground storage, bonded storage, when available, and refrigerated storage (when available) after storage arrangements have been made.
57. **Transit cargo or transit freight:** Cargo or freight onboard which is destined for a place other than the Bethel Port Facility, and upon arrival at a Port Facility is discharged put over side, or transferred to another vessel.
58. **Transient Watercraft:** Any watercraft that is does not have a seasonal moorage agreement with the Port of Bethel.
59. **Though-rated cargo:** Inbound cargo at the Port of Bethel which is transferred to a port facility then to a vessel other than the vessel upon which it arrived with a final destination other than the Port of Bethels' facilities.
60. **Transient:** Any vessel using the mooring space on a temporary basis or which does not have a specific reserved mooring space.
61. **Vessel:** (a) Every description of watercraft or other artificial contrivance used, or capable of being used, as a means of transportation on water. The US Code, Title 1, Chapter 1, (b) any boat, motor boat, ship or craft, or any structure capable of navigation, International Convention on Salvage 1989 (c) Every description of water craft, including non-displacement craft and seaplane, used or capable of being used as a means of transportation on Water, International Collision Regulations 1972 –
COLREGS.
62. **Vessel Owner:** the actual or registered owner, charterer, master, agent, person in navigational control or person responsible for the operation of the vessel.

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63. **Watercraft/Boat:** Any vessel including, but not limited to, houseboats, floatplanes, waterborne aircraft, floats, scows, rafts, pile drivers, or any other floating structure adapted to be navigated from place to place, used for recreational, commercial, or other purpose upon the waterways within the port or moored at any place within the port.
64. **Waterway:** Any water, waterway, lake, river, tributary or lagoon and tidelands within the boundaries of the City.
65. **Wharf:** Includes every pier, bulkhead, dock, seawall, landing float, gridiron, shore, rip-rap and other structure to which vessels make fast, or upon which persons, or cargo, are discharged from a vessel, or from which persons, or cargo, are loaded upon a vessel.
66. **Wharfage:** Charge assessed against a vessel for cargo passing or conveyed over, onto or under wharves or between vessels, when berthed at any City of Bethel Port Facility. Wharfage is solely the charge for the use of the wharf and does not include charges for any other service.
67. **Wharfage Demurrage:** Charge assessed against freight/cargo/equipment remaining in or on Port facilities after the expiration of free time, unless prior arrangements have been made for storage. Includes any cargo placed on any shore-side property and passing over, across, under or through the Port of Bethel cargo handling facilities.
68. **Winter Season:** November 1st through May 31st.
69. **Working Stow:** Any cargo not destined for the Port of Bethel that has to be removed from a vessel and placed temporarily on the dock before being loaded to the same vessel from which it was removed and before any movement of vessel from the dock.

NOTICES:

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All inquiries, requests for information and applications to the Port of Bethel shall be addressed and delivered to:

PORT DIRECTOR CITY OF BETHEL PO BOX 1388 BETHEL, AK 99559

All legal notices shall be addressed and delivered to:

CITY OF BETHEL CITY ATTORNEY'S OFFICE PO BOX 1388 BETHEL, AK 99559

FACILITY USE AND BONDING**103**

1. Each and every permittee, carrier, shipper, agent or other port user covenants and agrees to maintain in good condition and safeguard all structures and improvements in the Port of Bethel. The Port Director may, at any time, order any port user to additionally post bond and/or create a cash escrow account protecting the Port of Bethel from and against any and all liability and damage caused by or resulting from an act or omission of that port user and/or to ensure collection of incurred fees or charges.
2. All permittees, carriers, shippers, agents, or other users of the Port of Bethel hereby covenant and agree to repair and restore any and all damage that the port user may cause to the submerged lands, causeway, breakwaters, revetment, marine headers, floating docks, ramps or other facilities of the Port of Bethel, reasonable wear and tear excepted.
3. Each vessel owner/operator must maintain a local and emergency contact name and phone number on file with the Port Director's office at all times. It is the vessel owner's responsibility to update this information as needed and to notify the Port Director if the vessel may be left unattended. All unattended vessels are required to have a caretaker who is responsible for monitoring the vessel. Each caretaker must have current contact information on file with the Port Director's office.

A. Access to Facility

All labor must be contracted through shipping agents, stevedoring agencies or vessel agents, owners/operators. Third party access applies to stevedores, longshoremen, independent contractors, and other non-port employees with business at the Port. Third Party contractors performing stevedoring operations shall be permitted through the Port of Bethel.

1. Efficient and Expeditious Vessel Work

In order to ensure efficient and expeditious loading and discharge of vessels and the maximum utilization of the full capacity of the Port of Bethel, users must:

1. Make use of the appropriate facilities furnished by the Port of Bethel.
2. Have at least one (1) qualified supervisor present at the loading/unloading site at all times while cargo freight operations are in progress.
3. Have at least one (1) responsible officer or representative available for contact by the Port of Bethel at all times, with full power and authority to make all operational decisions (including granting permission to customers to claim and/or pick-up cargo, freight or equipment). At a minimum, users will keep the Port of Bethel fully informed at all times as to how and where such officer, or representative, can be contacted by the Port.
4. Cooperate fully with the Port of Bethel in all respects by advising as far in advance as possible the type of vessel, master's estimate of the quantity of cargo to be loaded or discharged, estimated time require to load or discharge and any special problems that may exist or arise; determining the equipment

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needed for the operation and any coordinating sequence and timing of operations for the convenience and efficiency of Port operations.

5. Promptly restore terminal and/or dock working areas to a clean, safe and orderly condition on completion of daily operations.

B. INSURANCE:

All users with vessels over 35' feet in length must provide proof of liability insurance. Vessels using the Small Boat Harbor exclusively for the purposes of sport, recreational and/or subsistence fishing and hunting are exempt from the insurance requirement. This exemption does not apply to any vessels on charter or operating for hire. The Port Director has the sole authority to determine whether a vessel is exempt under this subsection.

Rates named in this tariff do NOT include insurance of any kind. All risks of loss and damage while on docks or in storage must be assumed by shippers, owners or consignees, who may protect themselves against such loss by covering their shipments with insurance. This does not relieve the Port of Bethel, the City of Bethel or holders of Terminal Use Permits from liability for their own negligence.

1. Proof of Liability Insurance:

All users and authorized visitors to the City of Bethel Port Facility must carry insurance in the amounts specified below before accessing the City's Port Facilities. Such policies must name the Bethel Port as a certificate holder and must be on file annually before entry into the Port Facility is allowed.

- a) **Worker's Compensation Insurance.** (Including Longshoremen and Harbor Workers Act Coverage) as required by law. The policy must waive subrogation against the City of Bethel and its employees.
- b) **Commercial General Liability.** With limits not less than One Million (\$1,000,000) Dollars per occurrence and Two Million (\$2,000,000) Dollars annual aggregate for bodily and property damage including coverage for premises and the operations liability, products and completed operations liability, contractual liability, broad form property liability, and personal injury liability. Policy must be endorsed to extend coverage for the loading and unloading of watercraft on navigable waters. City of Bethel shall be named additional insured.
- c) **Commercial Automobile Liability.** Covering all owned, non-owned, hired and rented vehicles with limits of liability of not less than One Million (\$1,000,000) Dollars Combined Single Limit for bodily injury and property damage per each occurrence or loss.

All insurance shall be considered primary and non-contributory to any other insurance carried by the City of Bethel self-insurance or otherwise.

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PROOF OF EACH OF THE ABOVE LISTED COVERAGES SHALL BE PRESENTED EACH SEASON PRIOR TO ENTRY TO THE PORT OF BETHEL OR PORT FACILITIES. FAILURE TO PROVIDE PROOF OF INSURANCE SHALL BE GROUNDS FOR DENIAL OF ACCESS TO THE CITY'S PORT FACILITIES. Any entity required to have a current insurance certificate on file with the Port who fails to provide a current certificate after a written request from the Port Director, shall be considered a trespasser on Port property and subject to one or more of the following actions: (1) summary eviction; (2) issuance of a stop work order by the Port Director, his designee or any Public Safety officer; (3) daily fines of three hundred (\$300) dollars for each day of operation without the required certificate; (4) future denial of use of the Port of Bethel; and/or (5) additional fees and penalties as set out in the Tariff.

C. Liability for Loss or Damage

1. Limits of Responsibility

No persons, other than employees, or agents of the holder of an authorized Stevedoring Permit, shall be permitted to perform any services on any premises, or at any facilities of the Port of Bethel, except upon written authorization of the Port Director or the Harbormaster.

If unauthorized persons are found performing services on Port facilities, they will be liable for the injury of any persons and held responsible for any loss, damage or theft, etc. and may be denied access and use of Port Facilities and services then and in the future.

The Port of Bethel will not be responsible for any loss, damage, injury, or death, including, but not limited to, loss, damage, injury, or death, caused by earthquakes, fire, frost, heating, dampness, leakage, the elements, evaporation, natural shrinkage, wastage, or decay, animals, rats*, mice, or other rodents, moths, weevils, or other insects, leakage, or discharge from sprinkler fire systems, collapse of building, or equipment, or by floats, logs, or pilings required in breasting vessels away from the Dock, or seawall, nor will it be liable for any loss, damage, injury, or death, or delay arising from insufficient notification, or from war, insurrection, shortage of labor, combinations, riots, or strikes of any person in its employ, or in service of others, or from any consequences arising here from, except, the Port of Bethel shall not be relieved from liability for its own negligence.

Damage caused by shippers and/or carriers are the responsibility of the Carrier and claims should be filed with the original carrier in accordance to their rules and regulations.

*The Alaska Board of Game issued stricter rat and rodent control procedures in 2007, making it a misdemeanor for vessels with rats and rodents on board to enter into, or use, Alaskan waters. These more stringent steps were initiated due to an increase in rodent populations in various Alaskan ports, and the ability of rats and rodents to survive as far north as Nome (Alaska Administrative Code, Chapter 5)

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2. OWNER'S RISK:

In addition to the limits of liability already set out above, all of the following shall be at the owner's risk except for those damages caused by the City's own negligence:

- a) Glass, liquids and fragile articles will be accepted only at owner's risk for breakage, leakage or chafing;
- b) Freight on open ground is at owner's risk for loss or damage;
- c) Freight subject to freezing will be accepted at owner's risk; and
- d) All water craft, moored in the Harbor or berthed at Port Facilities are at owner's risk for loss or damage. This includes vessels, if and when permitted by the Harbormaster or his authorized agent moored alongside of vessels.

3. INDEMNIFICATION.

Owners, shippers, consignees and carriers shall hold and save the City of Bethel, its officers, agents, and employees harmless from liability of any nature or kind including costs and expenses for or on account of any and all legal actions or claims of any kind resulting from injuries or damage sustained by a person or persons, or property, arising from owners, shippers, consignees and/or carriers use of City of Bethel Port Facilities.

4. PROVISIONS

The provisions of this item are applicable to all persons, corporations, associations and the like who in any manner come upon, or use, the terminal facilities, except to agents, or employees of the Port. All such persons, corporations, associations and the like shall be strictly liable and responsible for damage to property or for damage or injury to, or for death of, any person or persons which may be occasioned by any acts or omissions of such persons, or the acts or omissions of their agents or employees. All such persons who come upon or use the port facilities shall be deemed to have irrevocably agreed to indemnify the Port of Bethel and/or City of Bethel for any such loss or damage to persons, or all such liability, together with all costs and expenses incurred by the Port/City in investigating or defending claims therefore, including, but not limited to, court costs, expert's fees and attorney's fees.

D. Responsibility for Property Damage

Owners/Operators damaging Port of Bethel property will be responsible for repairs. Should the repairs be undertaken by the City of Bethel the owners/operators will be billed for the repairs to damaged property at cost, plus an eighteen (18%) percent overhead fee.

CHARGES AND FEES

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A. Responsibility for Charges

Vessels, their owners, agents, masters, and shippers or consignees, of goods docking at or using the facilities covered by this tariff, agree to be responsible, jointly and severally, for the payments of charges assessed in accordance with this Tariff. Rates, rules and regulations of this Tariff and liability for charges apply without regard to

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the provision of any bills of lading, charter party agreement, third party agreement, contract or any other conflicting documents.

Any charges accruing to the Port of Bethel facilities and/or services that are not contested within twenty (20) calendar days from the date of the invoice will become fully due and payable.

B. Terms and Conditions Of Payment

All dockage, wharfage, terminal storage fees and other charges assessed by the Port of Bethel may be required to be paid cash in advance of such services or use, except as provided in section D below.

C. Time Of Prepayment, Acceptable Security Deposit, Refund of Excess

Terms of payment for all applicable Port charges may be paid cash in advance. A cash deposit or acceptable security in an amount equal to one hundred twenty five (125%) percent of the estimated applicable charges shall be required to be posted with the Port, six (6) calendar days prior to the vessel's scheduled arrival, or at such other time as may be authorized or directed by the Port, but in all cases in advance of actual services rendered. Wherever a cash deposit has been posted, any excess thereof, after satisfaction of all applicable Port charges, shall be promptly refunded by the Port to the posting party.

D. Waiver of Prepayment Requirement:

1. The Port Director may extend credit to any user of the Port of Bethel who establishes a sound financial condition to the satisfaction of the Finance Director. User must satisfactorily complete a credit application and provide all information necessary to determine creditworthiness. Charges assessed and levied to any such creditworthy user shall be due and payable within **thirty (30) calendar days** of the date of invoice.
2. The creditworthy status of such a user of the Port of Bethel shall terminate immediately and automatically upon failure to pay all amounts due and owing within thirty (30) days of the date of invoicing. In no event shall creditworthy status attach to any user for a period of time in excess of one (1) year without additional and supplemental evidence of continuing creditworthiness satisfactory to the Finance Director. During this time of non-creditworthiness, user shall be required to pay all charges in full and in advance for activity conducted within the Port of Bethel. Further, users in this delinquent status may be denied access to the Port of Bethel facilities and any cargo, gear or vessel within the Port of Bethel may be held as security for payment until all unpaid charges are satisfied in full.
3. No credit shall be extended to any person or entity delinquent in the payment of any amount due and owing to the City of Bethel.
4. An administrative fee of eighteen (18%) percent will be charged on all issues that require administrative services to process and handle, beyond the typical day to day business, such as, but not limited to, past due accounts that elevate to any method of collection, known spill response incidents that require port supplies

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and personnel, clean-up or repair of facility or infrastructure from user neglect or damage, etc.

Payment terms are cash unless the Port of Bethel customer, prior to the use of the Port facilities and/or services, has established credit worthiness or has posted adequate security acceptable to the Port of Bethel and has thereby been relieved of cash payment requirements by the Port.

E. Delinquent Accounts

1. Time of Delinquency/Interest on Delinquencies

All invoices will lie declared delinquent thirty-one (31) calendar days after the date of the invoice, and as such , will be charged a monthly finance charge of three (3%) percent per month or thirty-six (36%) percent per annum or portion thereof, for that particular invoice. Any and all extra expenses, including legal fees, litigation costs, or costs of agents employed to affect collection shall be assessed to and payable by such accounts.

2. Penalty for Delinquent Accounts

In addition to any interest charges assessed on delinquent accounts, a penalty of twenty-five (\$25) dollars will be charged per month or partial month in which the invoice is past due or not fully paid, up to a maximum of two hundred fifty (\$250) dollars.

3. Delinquent List

The Port of Bethel will maintain a current listing of all vessels, their owners and/or agents whose invoices are delinquent. Those individuals, or entities, on the delinquent list will not be allowed to use any Port of Bethel facilities or services until their past due account is settled in full.

4. Additional Legal Remedies

Nothing in this Tariff shall be construed as limiting or waiving any and all legal rights and legal remedies available to the Port and/or City of Bethel in pursuit of collection of all amounts due and owing to the Port of Bethel.

RIGHTS OF THE PORT

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A. Rights Reserved

The Port of Bethel reserves the right to furnish equipment, supplies and materials and to perform all services in connection with the operation of its facilities, under rates and conditions named herein.

The Port of Bethel also reserves the right to close facilities, refuse service and/or cease operations of the Port at any time.

B. Right to Approve:

The Port of Bethel reserves the right to approve, if it so deems necessary, the vessel agent's, or owner/operators, use of their own equipment, supplies and materials in performing all services in connection with the operation of the loading and unloading of cargo and gear. When, during the course of cargo/freight/loading operations, and in the opinion of the Port Director and/or Harbormaster, a condition, or issue, concerning safety, or damage to any Port of Bethel facility, manifests itself, the operation in question shall be halted until the situation is corrected.

C. Right to Schedule Vessels and Cargo

In his discretion, the Harbormaster shall at all times have the right to schedule access to any harbor or port facility by any person or vessel, or to remove any person, vessel or cargo at any time from any City Port Facility in order to provide for efficient operation of the City Port Facilities and promote the objectives of the City of Bethel.

D. Right to Refuse Freight/Cargo

The Port of Bethel reserves the right, without responsibility for demurrage, loss, or damage attaching, to refuse to accept, receive, or unload, or to permit vessels, vehicles or persons to discharge freight/cargo at Port or appurtenant premises:

1. For which previous arrangements for space, receiving, unloading, or handling have not been made by shipper, consignee, or carrier;
2. That does not have a known destination and estimated departure date.
3. Deemed extra offensive, perishable, or hazardous;
4. Freight/cargo that creates an attractive nuisance or a public nuisance;
5. The value of which may be determined as less than the probable Port charges;
6. Not packed in packages, or containers, suitable for standing the ordinary handling incident to its transportation (see 49 CFR). Such freight, however, may be repacked, or reconditioned, at the discretion of the Port of Bethel, and all expenses, loss or damage incident thereto, will be the responsibility of the shipper, consignee, owner or carrier.
7. Freight/cargo that does not comply with all Federal, State or local regulations and paperwork requirements.
8. Cargo/Freight that the shipper, consignee or carrier has delinquent unpaid charges with the Port of Bethel.

E. Right to Remove, Transfer or Warehouse Freight:

Hazardous, or offensive freight, or freight which by its nature is liable to damage other freight, is subject to immediate removal, either from Port of Bethel Facilities or to other locations or receptacles within said premises, with all expenses and risk of loss or damage becoming the responsibility of the owner, shipper, agent or consignee.

Freight remaining at Port of Bethel facilities after expiration of free time and/or freight remaining after the clearance of a vessel, may be piled or re-piled to make space, transferred to other locations or receptacles on/at Port of Bethel premises or removed to public or private warehouses, with all expenses and risk of loss or damage becoming the sole responsibility of the owner, shipper, consignee, agent or carrier as responsibility may appear.

F. Movements of Vessels to Reduce Congestion or Maximize Services

In his discretion, the Harbormaster shall at all times have the right to move or rearrange any vessel from its current or present location to any other location in order to reduce congestion within or on the terminal, the docks or the harbor to prevent disruption of customary services to the public.

G. Right to Withhold Delivery of Freight

Right is reserved by the Port of Bethel to withhold delivery of freight until all accrued terminal and/or Port charges and/or advances against said freight have been paid in full. At the Port Director’s discretion, any or all of such freight may be placed in public or private warehouse or storage with all cost of removal and subsequent handling and storage for the account becoming the sole responsibility of the owner of the freight.

H. Right to Remove Materials or Equipment from City Dock or Other Port Facilities

Any materials, equipment, trash or other items left on or about any city dock, terminal or harbor facility may be removed by the Harbormaster at any time with all expenses of removal and risk of loss or damage charged to the account of the vessel that last occupied the facility, or the owner, shipper, consignee or vessel as responsibility may appear on shipping documents, manifests or other sources.

I. Right to Remove and Dispose of Nuisances and/or Abandoned Property

1. Vessels: The City of Bethel retains the right to abate and remove nuisances including vessels which are derelicts and unfit and unseaworthy or which are maintained in such manner as to make them liable to sinking for lack of being pumped or other maintenance.
2. Property: The City of Bethel retains the right to abate and remove nuisance or abandoned property in such manner as set out in Chapter 14 of the Bethel Municipal Code.

J. Right to Sell for Unpaid Charges

Freight on which unpaid charges have accrued may be sold to satisfy such charges and costs, provided such sale has been publicly advertised. Freight of a perishable nature or of a nature liable to damage other freight may be sold at public or private sale without advertising, provided the owner has been given proper notice to pay charges and to remove said freight and has neglected or failed to do so within a prescribed reasonable time.

K. Normal Working Hours

Normal working hours for Bethel Port personnel are generally 0700 to 1900 (7:00 am to 7:00 pm) seven (7) days per week from June 1 through October 31 (the summer season) and 0800 to 1700 (8:00 am to 5:00 pm), Monday – Friday from November 1st through May 31st (the winter season). Holidays during the summer season are routinely worked while holidays during the winter season are only worked when necessary to facilitate terminal operations.

- (1) Holidays Observed by the Bethel Port: New Year’s Day, President’s Day (3rd Monday in February), Memorial Day, Veteran’s Day, Thanksgiving Day, day after Thanksgiving, Chief Eddie Hoffman Day (2nd Friday in December) and Christmas Day.

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(2) Holidays Not Observed: Independence Day, Labor Day and Alaska Day (October 18).

L. Call Outs

Call outs of Bethel Port personnel before or after established working days or hours shall be assessed at the rate of two hundred (\$200) dollars per hour per person, with a minimum charge of two (2) hours. Taxes will be charged in addition to the callout cost. Pre-arranged after-hours access will be charged one hundred (\$100) dollars per hours per person with a minimum charge of two (2) hours.

M. Explosives

The acceptance, handling, or storage of explosives, or excessively flammable material will be subject to special arrangements with the Port of Bethel and governed by rules and regulations of federal, state and local authorities. A separate hazardous material (HAZMAT) manifest must be provided in writing to the Port of Bethel before any operations involving these types of materials commence (CFR-49, Parts 100-185, apply). Special arrangements with the Port of Bethel may include handling fees.

N. Collect Cargo Charges, C.O.D. And Sight Drafts

The Port of Bethel shall not be responsible for the collection of collect cargo charges or the collection of C.O.D. or Sight Draft shipments and will not be responsible for holding such shipments until collection has been made by others.

O. Right to Impound and Dispose of Vessel

1. Impoundment of Vessel for Violation(s): The Port Director is authorized to impound any vessel in or on the Bethel Port, terminal or dock facilities whose owner or operator is not aboard and which is not properly identified by name and/or number; or any vessel in violation of any provisions of this Tariff, state, local or federal regulations; or any vessel which is unsafe and whose owner or operator has failed to remove it after notice.
2. Impoundment of Vessel for Failure to Pay: The Port Director is authorized to impound any vessel in or on the Harbor, terminal or dock facilities whose owner or operator has not paid any fee or charge due to the City for the vessel by the due date of such fee or charge and such fee or charge is thirty (30) days or more past due.
3. Information Regarding Impoundment: The Port Director may impound a vessel by immobilizing it or removing or having it removed from the water and placed in City or commercial storage with all expenses and risk of haul-out and storage to be borne by the owner of such vessel.
 - a) The owner or operator of any vessel impounded by the City shall be subject to and liable for storage charges and shall be subject to and liable for all costs incurred by the City by reason of impounding or removal.
 - b) The procedure for impoundment, including notice and pre-impoundment hearing, are set forth in Chapter 14 of the Bethel Municipal Code and Alaska Statute section AS 30.30.

DEMURRAGE OR DELAYS

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In furnishing services related to berth scheduling or the loading and/or unloading of vessels, no responsibility for any demurrage or delays whatsoever will be assumed by the Port of Bethel.

The Port of Bethel does not accept liability for losses to vessel owners/operators, third party contractors and others that are caused by adverse weather.

A. Delays – No Waiver of Charges

Delays which may be occasioned in loading, unloading, receiving, delivering or handling freight as a result of equipment failure or breakdown or of combinations, riots or strikes of any persons or arising from any other cause not reasonably within the control of the Port of Bethel, will not excuse the owners, shippers, consignees or carriers of the freight from full wharf demurrage or any other terminal charges or expenses that may be incurred.

MANIFESTS REQUIRED OF VESSELS

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Masters, owners, agents, or operators of vessels are required to furnish the Port of Bethel with complete copies of vessel manifests.

- A. **Required Information:** All manifests must include, but are not limited to, the specifications listed:
 - 1. A list of all cargo, including company gear, empty containers or equipment, that is going to be loaded or unloaded at the facility;
 - 2. A description of cargo, gross weight, quantities, shipper, consignee, destination port, originating port.
 - 3. Carrier information including the name of the carrier, vessel name(s) and arrival date.
 - 4. All manifests must be certified as correct by an authorized official of the company and must also designate the basis of weight or measurement on which the freight was assessed. In lieu of manifests, freight bills containing all information as required above may be accepted.
- B. **Time Due:**
 - 1. Inbound Manifest: Must be furnished forty-eight (48) hours prior to the vessel's arrival.
 - 2. Outbound Manifest: Must be furnished twenty-four (24) hours prior to the vessels loading or unloading.
 - 3. Lighterage Vessels: with inbound or outbound cargo, must furnish the Port Director with a cargo manifest with estimated weights prior to loading or offloading.
- C. **Revised Manifest:** Revisions to the manifest shall be turned into the Port Director's office no later than twenty-four (24) hours after loading and unloading is completed.
- D. **Penalty for Failure to timely provide Manifest:** Failure to submit a manifest as required herein may result in a fine of two hundred fifty (\$250.00) dollars and a

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denial of Port use privileges. If the Port of Bethel or the City is required to provide personnel for the purpose of checking freight on or off any vessel at any Port facility, the master, owner, agent, or operator of said vessel shall be charged the hourly man-hour labor rate for Port personnel established under Section 2, Item 207 of this Tariff.

- E. **Shipping Schedules:** Common carriers who load containers from the Port of Bethel destined for other Ports to meet other shipping schedules (i.e. for export) shall provide the Port Director with the schedules of shipping days and/or dates by those Shippers at the beginning of each shipping season. All changes to shipping schedules must be reported to the Port Director as soon as possible.

COMPLIANCE WITH LAW

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All persons entering or using the Port of Bethel agree to comply with all rules, regulations, ordinances, statutes and laws applicable to the activities and circumstances.

1. Open containers of alcohol and/or consumption of alcohol will not be permitted on any parts of the Port of Bethel premises. Persons found in violation of this rule will be asked to leave the premises immediately, will be reported to the local and State authorities, and may be denied future access and use of the Port and its facilities. Consumption of alcohol onboard a vessel that is underway will be reported to the United States Coast Guard for necessary action.
2. Controlled substances of any kind will not be permitted on any parts of the Port of Bethel premises. Persons found in violation of this rule will be asked to leave the premises immediately, will be reported to the local and State authorities, and may be denied future access and use of the Port and its facilities. Consumption of alcohol onboard a vessel that is underway will be reported to the United States Coast Guard for necessary action.
3. Any person whose conduct while on Port of Bethel property is in violation of law or this tariff may be refused further access to the Port in addition to any other fine or penalty imposed by law. Any vessel located within the Port of Bethel upon which any conduct occurs that is in violation of the law or this tariff, may be refused future access to the Port. Any person who refuses or repeatedly refuses to obey a direct order of the Port Director may be subject to fine and permanently denied access to the Port Facility. The Port Director shall have full discretion to take the appropriate action to enforce the rules contained in this Tariff and other municipal, state, and federal laws, up to and including permanent denial of access to the Port and Port Facilities and/or impounding and disposing of the vessel.
4. Any person or vessel or vessel owner or operator who violates any provision of this Tariff or the rules and regulation of the Port of Bethel shall be subject to a civil fine in an amount of Five Hundred (\$500) Dollars for the first violation, Seven Hundred Fifty (\$750) Dollars for the second violation, and One Thousand

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(\$1,000) Dollars for all subsequent violations, plus any surcharge required to be imposed by AS 12.55.039. In cases of continuing violations, each day during which a violation continues shall be considered a separate offense.

5. Fine amounts shall be added to any invoice for services issued by the Port Director. If an invoice would not otherwise be issued, a fine may be imposed by civil action.
6. A person who disputes whether a fine has been properly added to an invoice shall have the right to request, in writing, an informal administrative hearing with the Port Commission within thirty (30) days of the date of receipt of the invoice. The Port Director shall schedule the informal administrative hearing within thirty (30) days of receipt of the request for the hearing, and shall issue a written decision regarding the matters discussed at the hearing no later than ten (10) days after the day of the hearing. Any person aggrieved by said written decision may appeal the matter, in writing, to the City Council no later than twenty (20) days after receipt of said written decision by filing a request for appeal with the City Clerk and paying the appropriate appeal fee. The City Clerk will then schedule an appeal hearing and will issue an appeal packet with all of the appeal procedures. The decision of the Bethel City Council shall be final and may be appealed to the Superior Court for the State of Alaska, Fourth Judicial District.
7. Any vessel that has incurred an unpaid fine or that is owned or operated by a person who has incurred an unpaid fine may, in the sole discretion of the Port Director, be denied use of the Port until such time as the fine has been paid in full.

LOAD LIMIT

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A. Deck Load Guidelines

Cargo/Containers shall be stacked on the piers/dock so as to produce a uniform load no greater than the limits as prescribed in the table below.

Area	Uniform Lbs./SF	Vehicle Load	Crane Load
Cargo Dock		250,000 lbs*	300,000 lbs*
Containers	4 high max^	n/a	n/a
Flats	10 high max^	n/a	n/a

* Includes equipment

^ No containers or flats shall be closer than six (6') feet to the perimeter of the City Dock.

Any variation from these guidelines requires the advance approval of the Port Director.

B. Containers:

1. Cone Containers: Containers will not be stacked or moved anywhere on Port property without Port approved stacking cones. The carrier is responsible for providing a sufficient amount of cones for safe stacking of each container. In the

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event that a carrier does not provide sufficient cones, the Port Director, or his designee, reserves the right to stop and/or refuse containers until the cones are provided. If the Port grants the carrier written approval for the temporary storage of containers that do not have cones, the carrier must provide the cones to the Port. The carrier will be charged the actual equipment and man-hours it takes to re-handle the containers.

Common Carriers must provide sufficient storage containers for all cones. Cones must be segregated by type of cone. Cone storage containers must arrive with the first vessel arrival of the season. Containers must be lift-able by small forklift and designed to be durable for outdoor use. The size and shape of the container should be considered due to the lack of storage space at the Port. The port will not be responsible for carrier cone containers in the event of theft, vandalism or damage unless such damage is due to Port negligence.

Carriers failing to provide sufficient Cone containers will not store "loose cones" anywhere on Terminal Property. Loose cones will be back loaded to the vessel before it departs the Port.

2. Markings, Labels, Placards:

Container markings (of any type) will solely be the responsibility of the carrier and not the Port of Bethel, Terminal Permit holder or any element of the City of Bethel.

Incoming and outgoing container labels will specify gross weight of container, general contents, consignee and final destination. Mixed containers will be plainly marked.

All Carriers and/or Sub-Contractor of Carriers or Chartered Barges will remove and properly dispose of all **old** placards and/or labels from all containers, flats and equipment before entering the Port.

Sharp or angular loads shall be cushioned with timber or rubber tire dunnage so as to protect the deck from damage or marring. Any damage to the deck from loading shall be repaired at no cost to the Port of Bethel.

Cargo shall not be stacked or stored in the aisle ways or in front of gates. Cargo shall not be stacked or stored at the petroleum terminals. Cranes and heavy loads will be evaluated and permitted on a case by case basis.

The Port of Bethel reserves the right to label any container(s) with any information necessary to perform Port duties.

SAFETY, SANITATION AND HOUSEKEEPING

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Users/Operators of Port of Bethel facilities will be required to comply with all safety and sanitation rules applicable on structures and facilities of the Port of Bethel as required

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by State, Federal and Local laws and rules. All persons entering or using Port of Bethel property are required to maintain the same in an orderly and clean manner. If any user of Port of Bethel property does not leave areas of the Port used by the user in an orderly and clean condition, the Port Director shall order the work necessary to return the area to an orderly and clean condition and the user shall be responsible for all charges for said work. Users shall be responsible for all charges associated with cleanup, including disposal of hazardous or non-hazardous materials and storage of non-disposable items and materials. Such items and materials will be kept at the user's expense for no more than sixty (60) days and then disposed of in a manner deemed appropriate by the Port Director, with costs of disposal also chargeable to the user. In circumstances where the Port Director must order the work performed, users will be assessed a fifteen (18%) percent fee in addition to actual costs.

Driving or parking on the cargo dock is **NOT** permitted without **PRIOR** written authorization by the Port Director or his designee. **Do not pass or cross in front of** Heavy Equipment operating in the terminal.

It is unlawful for any person to dump or otherwise dispose of refuse, sewage, garbage, rocks and/or debris of any kind or type whatever into the waters under the jurisdiction of the City of Bethel Port and Harbor.

A. Animals: Unattended animals are prohibited. No animal may run loose within the Port and Harbor facility. Non-aggressive animals will be permitted on the dock or a vessel, but must remain properly restrained or leashed at all times while in the Port area. Violators will be reported to the Bethel Police Department, and loose animals captured and impounded by an enforcement officer.

B. Compliance with Fire and Safety Precautions ("Hot Work")

Any person operating at the Port of Bethel shall take all necessary safety and fire precautions and comply with recognized commercial and marine safety practices, procedures and regulations.

1. **Welding/Hot Work:** Any welding/open flame "hot work" must be pre-approved by the Port Director or Harbormaster. At the Port Director's discretion, pre-approval by City of Bethel Fire Department may also be required. Any approval shall be by issuance of a welding and hot-work permit only. In addition, to the welding and hot work permit, any welding/open flame "hot work" performed in a confined space also requires written authorization and a certificate of inspection from a certified marine chemist. No cutting or welding or use of open flame shall be allowed on any boat undergoing repairs, on or at any Bethel port or harbor facility except in an area especially designated for such repair.

a. When "hot work" is being conducted, a Fire Watch will be assigned for the entire duration of the work being performed. The Fire Watch shall not be assigned other duties while performing this vital safety function and shall, at all times while "hot work" is ongoing, be not more than twenty (20') feet from the work area. Certificates of authority to conduct the "hot work" must be displayed at all times.

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- b. **Fire Extinguishers:** All vehicles, machines, cranes and welders using the Port Facilities must have an ABC Dry Chemical Fire Extinguisher or it will be denied access to Port Facilities. No person shall use any fire-fighting equipment located at the Bethel Port Facilities for the purpose of pumping fire suppressant water into boats for any purpose other than extinguishing fires. Any use of City fire extinguishers must immediately be reported to the Harbormaster.
Fire Extinguishers in operating condition must be readily available on all welding, cutting or open flame equipment being used on vessels, machines, cranes, equipment used within the terminal and dock facilities.
- C. **Equipment:** No person shall disturb any Port equipment or facilities; except fire extinguishers in a fire emergency.
- D. **Facility:** No person shall interfere with or tamper with any wharf, float, gangway, ramp, or any facility operated by the City.
- E. **Firearms & Fireworks:** Firearms and/or fireworks may not be discharged in any part of the Port of Bethel and facilities at any time. Persons found discharging such may be prosecuted under all local, state and federal laws that may apply and may be denied all future use and access of the Port and its services.
- F. **Fueling Vessels, Tanks and Equipment:** Fueling of vessels and equipment or tanks is prohibited at dockside and in the terminal of the Port without prior written authorization from the Port Director or Port Attendant. Vessels with a fuel capacity of 10,000 gals or more must use the Petroleum dock for all fuel transfers. Only fuel delivery operators who are approved by the federal, state and local regulations and laws for fueling will be permitted to handle fuel at the Port. Common Carriers who are authorized by the Port to fuel their company equipment in the Terminal facility will do so only under the supervision of a certified fuel tanker man for the entire operation. Before a fuel company's fuel truck will be allowed on Port Facilities for the purpose of fuel delivery, the company must first have a Tank Truck Transfer Procedure Form on file with the Port Director. This form expires at the end of each season and must be renewed annually.
Propane tanks of any type will not be permitted to be filled or discharged anywhere on Port Property, Terminal or Facilities.
- G. **Smoking Prohibited:** No smoking will be allowed on any wharf, pier or in any warehouse or transit shed except in approved areas specifically designated for that purpose. Persons violating this rule may be barred, at the discretion of the Port Director, from the further use of any wharf and, in addition, shall be subject to prosecution under Federal, State and Municipal Laws.
- H. **Spills or Leaks:** Flammable liquids leaked or spilled anywhere in the terminal and/or water and beach surrounding, shall be cleaned up immediately. All spills of any size must be reported to the Port Director and either the USCG or the National Spill Response Center immediately. If a user damages or does not properly clean property, the City shall order the work performed and the user will be billed for all applicable costs to replace spill supplies, repair and/or clean property plus an administrative charge of fifteen (18%) percent of the total bill. Failure to report and clean up any spills immediately may result in a fine of up to Two Hundred (\$200)

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Dollars per spill and possible suspension of dock privileges at the discretion of the Port Director.

- I. **Vehicles, Traffic and Driving on the Dock:** All vehicles shall obey the speed limit of 5 mph, traffic and warning signs throughout the Port.
- J. **Utilities:** No person shall tap, connect, disconnect or interfere with any water outlet, pipe, and water connection, and telephone equipment, electrical device of any kind on docks or in stalls maintained by the City in the Bethel Port or Small Boat Harbor without first having obtained the permission of the Port Director.
- K. **Waste Oil and Petroleum Products:** All waste oil and petroleum products must be properly disposed of by the vessel/owner. Storage, even of a temporary nature, of waste oil or petroleum products on city docks, wharves, piers or finger floats is only allowed provided the holding tank meets the specifications required by the Port and such storage is authorized in advance by the Port Director. Any vessel/owner/agent storing or disposing of waste oil in an inappropriate or illegal manner may be barred from further use of the Bethel Port and/or penalized according to the provisions of federal, state and local law. No waste oil stored at the Port may be resold on Port facilities.

HAZARDOUS MATERIALS

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Hazardous materials, as established by the Department of Transportation Hazardous Materials Commodity List, will not be permitted without the express written consent of the Port Director and previous arrangement (at least 12 hours prior to landing) and receipt of all appropriate manifests and U.S. Coast Guard Permits, and only at those locations designated by U.S. Coast Guard Permit.

Temporary storage and/or shipment through the Port of Bethel of quantities of hazardous waste in excess of 400 pounds of acutely hazardous material requires a minimum fourteen (14) day advance request for a permit.

No person shall throw or otherwise cause to be deposited any gasoline, oil, hazardous waste, petroleum contaminated refuse or pumping of bilge containing petroleum products onto any part of the port, harbor or waters under the jurisdiction of the Port of Bethel.

Pumping or storing fuel on floats is prohibited.

A. HAZARDOUS MATERIALS

1. Acids, gasolines, fuel oil, volatile fuels, distillates, liquid petroleum products, explosives and hazardous substances ("Petroleum Products and Hazardous Substances") shall be unloaded from or loaded to vessels only at those locations within the Port of Bethel designated as suitable for such purposes by the Port Director. The Port Director may from time to time impose safety conditions and such other operating procedures as are necessary for the transferring of any such materials anywhere inside the Port Facility. All Petroleum Products and Hazardous Substances shall be identified on the Dangerous Cargo Manifest (DCM) (required with submittal of overall cargo manifests) and clearly marked on

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vessel cargo manifests, including property reporting requirements. Each user of the Port of Bethel transferring Petroleum or Hazardous Substances to or from a vessel, other than for use and/or consumption on the vessel, shall have available and be capable of implementing an Oil Discharge Prevention and Contingency Plan (ODPCP) approved by the Alaska Department of Conservation (ADEC), Environmental Protection Agency (EPA) and United States Coast Guard (USCG) capable of fully containing damages that might otherwise be caused by an explosion, fire, contamination or pollution. No ODPCP relying solely on equipment or expertise outside the immediate Bethel area at the time of the cargo handling shall be acceptable.

2. Any person possessing or keeping Petroleum or Hazardous Substances anywhere in the Port of Bethel shall do so in full compliance with the terms and conditions of all applicable Federal, State and local laws and regulations, including, the requirements of the agencies responsible for the administration of such laws and regulations including the Maritime Transportation Security Agency (MTSA), the USCG and the ADEC. Additionally, any person possessing or keeping Petroleum or Hazardous Substances anywhere in the Port of Bethel shall do so in full compliance with the terms and conditions of this Tariff, Port rules, Port regulations, and Port Director safety conditions controlling the use, storage, and disposal of such materials. Any hotwork (welding, cutting) or sandblasting, whether on a vessel or dockside, must be approved in advance by the Port Director. Authorization request forms are available from the Port Director and must be completed prior to commencing any hotwork or sandblasting. Users who do not obtain advance approval will be subject to the imposition of fines set forth herein.
3. Failure to notify the Port of Bethel of the possession on a vessel or transferring to or from a vessel of Petroleum or Hazardous Substances in quantities greater than what is reasonably necessary for use and/or consumption on the vessel may result in the immediate confiscation and removal of the Petroleum or Hazardous Substances by the Port of Bethel at user's expense, the imposition of the fines set forth in this Tariff against the person violating this provision, the owner and operator of the vessel containing the improper cargo, and any vessel containing the improper cargo, all of whom shall be jointly and severally responsible for payment of all fines assessed. In addition to the fine assessed, the vessel, vessel owner, and vessel operator may be denied use of Port facilities.
4. A vessel engaged in the business of supplying Petroleum or Hazardous Substances may haul or lie alongside a vessel or Port Facility only at locations specifically designated as suitable for the loading or unloading of such cargo, and only for so long as is required to load or discharge the same cargo products unless alternative arrangements are made with the Port Director. All users handling materials described in subsection (a) will comply with the hazardous cargo handling requirements outlined in the Port of Bethel's USCG approved Facility Security Plan.

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5. Nothing in these Tariff regulations, or discretionary instructions or orders from the Port Director, shall be construed to reduce the standard of care required by the laws and regulations of any governmental entity for the safe and proper handling of Petroleum or Hazardous Substances. In each and every instance, the requirements and regulations of the Port of Bethel shall be additional and supplemental to any and all rules, regulations, ordinances, statutes and laws of all other governmental entities.
6. A red flag shall be displayed as a danger signal at the fore top mast head of the vessel while Petroleum or Hazardous Substances are being transferred in either direction between the vessel and the Port of Bethel, or between vessels. Adequate signage shall be displayed as a danger signal in plain view on all hazardous cargo in staging, transshipment or laying at rest in the Port of Bethel.
7. When the standby of emergency services is required by a federal or state agency during the loading or unloading of Petroleum, Explosives or Hazardous Substances, or when the standby of emergency services is requested by a shipper, the shipper shall pay for the standby of emergency services at the rate set in Section 207 of this tariff. A minimum of five (5) days' notice must be provided to the Port Director of the specific date and time the stand by services are needed. Any violation of this five (5) day notice requirement will be subject to the imposition of fines set forth herein.

WASTE OIL HANDLING

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1. Waste oil from any source other than small vessels or in quantities greater than five (5) gallons may be accepted by the port for a fee (designated in the Bethel Fee and Rate Schedule). Port users shall contact the Port Director to arrange for a place where such waste oil will be accepted.
2. Any unpermitted disposal or abandoning of waste oil in the Port of Bethel will subject the person disposing of or abandoning the waste oil, the vessel from which the waste oil originated, and the owner of the vessel from which the waste oil originated, to the fine established by this tariff. Glycol, solvents or any other non-petroleum based product disposal shall not be permitted. Users are hereby notified that surveillance cameras may be operating at any time, and shall be used to determine whether a user has improperly or unlawfully disposed of or abandoned prohibited materials.

ACCIDENT REPORTING

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A person who is involved in an incident within the Port or any Port Facility which results in the injury or death of a person, or any property damage shall immediately notify the emergency personnel as well as the Port Director. If the office of the Port Director is closed, notification shall be given to the Bethel Police Department. The initial reporting of damages or injuries should be communicated by the most expeditious means, followed in writing on the next business day to the Port Director. Notification shall include the name and address of the person, the type and extent of the injury or property damage, the time when the injury or property damage occurred and such other information as shall be requested in an accident form provided by the Port Director.

NO POSTING OR DEFACEMENT **114**

No person shall write or post any written or printed matter in any place within or on any Bethel Port or Harbor facilities, except upon bulletin boards constructed for that purpose and only after having obtained permission from the Harbormaster.

No person shall disregard, deface, remove, tamper with or damage any sign or notice posted or installed by the Harbormaster.

FACILITY SECURITY AND ACCESS **115**

1. All persons within the Port of Bethel must comply with any security signage and barricades defining restricted or secured areas and controlled access points.
2. All film, video and/or photography production companies are required to notify and receive written authorization from the Port Director prior to any production operations commencing on Port facilities. This requirement applies to commercial entities only, and not private photographs or video.

VESSEL REPAIRS **116**

- A. **In the Terminal:** Are not permitted. All vessel repairs shall occur in the designated areas only unless prior written approval has been received by the Port Director. Such approval shall only be provided in the case of documented emergency.
- B. **Haul-Outs:** When a vessel is hauled out of the water and placed partially or completely upon any Port facility, including, but not limited to, the City Dock and Beaches, during June 1 and October 15 of each year, the vessel will be charged a daily dockage rate for the length of the vessel unless:
 1. The Owner or authorized representative of the vessel submits a completed Property Storage Request prior to the vessel being hauled out; and
 2. The Property Storage Request is approved, in writing, by the Port Director; and
 3. The vessel is parked only in one of the two (2) designated storage areas (see map found at the back of this Tariff, labeled **Attachment A**).
 4. Vessel's that do not meet all three (3) of the conditions listed above or that are returned to the water, however briefly, will incur dockage fees and charges as set out in this Tariff.

MANEUVERING AND NAVIGATION **118**

1. All vessels traveling in and out of the Bethel Port Facilities will be required to have at least one fully operational marine VHF radio on board at all times, and must stand by VHF Marine channels 16 and 10 when maneuvering within the navigation channel into or out of the port or harbor entrances and must also adhere to all Bridge to Vessel Rules (found in §208 of the USCB Navigation Rules). All vessel operators, regardless of size, must adhere to standard USCG rules of navigation, and grant the right of way to larger vessels that are underway in an approach or departure. Vessels larger than seventy-five (75') feet in length are required to give security calls before entering or departing the Port of Bethel.

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2. All vessels operating within the Small Boat Harbor and navigation channel shall do so in a safe manner so as not to cause a wake, wash or wave action which will cause damage or endanger any other vessels or occupants. Vessels shall travel at a speed no faster than 5 mph while in the Small Boat Harbor or navigation channel. Violators of this section will be subject to fines as defined BMC Chapter 14.

CLOSED SEASON

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1. The Port of Bethel facilities are considered closed during the iced-in period of each year, typically between mid-November and late-May/early-June. Activities within the Port may not be carried out during the closed season without prior authorization by the Port Director. The Port Director shall have sole discretion to determine whether the user requesting access shall be allowed to use the Port under such circumstances,
2. Users should submit cost estimates and work plans when seeking approval to conduct operations during the closed season. The Port Director shall evaluate any request to use the Port during the iced-in months according to the cost and burden the facility may reasonably be expected to incur by approving the request, in comparison with its overall value to the community, the Port and City of Bethel.
3. If the operation is approved, all reasonable charges incurred by the Port of Bethel over and above the typical summer season expenses for a similar operation will be the responsibility of the user. The rate may be negotiated or based on actual incurred costs, as determined by the Port Director. Any damage to the Port of Bethel during these winter operations will also be the responsibility of the company conducting the operation.

Section 2 – DESCRIPTIONS AND SCHEDULE OF CHARGES

GENERAL DESCRIPTIONS AND CHARGES

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A. MINIMUM CHARGES:

Except as otherwise provided herein, where named services are performed, the minimum charge for any single shipment shall be:

Wharfage:	\$75.00
Storage:	\$75.00
Call-Outs	\$400.00 (unscheduled)
	\$200.00 (scheduled)

B. FRESH WATER FOR VESSELS:

Water deliveries shall be arranged through the Port Office. Fresh water will be furnished to vessels as follows:

(Regular delivery hours are 5 am to 5 pm Monday to Friday)

Service	2017	2018	2019	2020	2021
Hook-up Fee	\$135	\$140	\$150	\$160	\$170
Rate Per Gallon	\$0.18	\$0.19	\$.20	\$0.21	\$0.22
After _____ Hours _____ Call-Out Charge	\$75	\$80	\$85	\$90	\$95

Fresh Water for Vessels					
Service	2026	2027	2028	2029	2030
Hook-Up Fee	\$ 180.00	\$ 190.00	\$ 200.00	\$ 210.00	\$ 220.00
Rate Per Gallon	\$ 0.23	\$ 0.24	\$ 0.25	\$ 0.26	\$ 0.27
After Hours Call Charge	\$ 100.00	\$ 105.00	\$ 110.00	\$ 115.00	\$ 120.00

The above charges include the service of Port personnel to hook-up and disconnect hoses. The Port will furnish on request a maximum of 100 feet of 2-1/2 inch hose suitable for dispensing potable water.

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C. GRAY WATER SERVICES FOR VESSELS

Arrangements for gray water services for vessels shall be arranged through the Port Office. Gray water will be removed during regular hours (Monday to Friday 5 am to 5 pm) as follows:

Service	2017	2018	2019	2020	2021
Hook-up Fee	\$135	\$140	\$150	\$160	\$170
Rate Per Gallon	\$0.18	\$0.19	\$.20	\$0.21	\$0.22
After Hours Call-Out Charge	\$75	\$80	\$85	\$90	\$95

Gray Water Services for Vessels					
Service	2026	2027	2028	2029	2030
Hook-Up Fee	\$ 180.00	\$ 190.00	\$ 200.00	\$ 210.00	\$ 220.00
Rate Per Gallon	\$ 0.23	\$ 0.24	\$ 0.25	\$ 0.26	\$ 0.27
After Hours Call Charge	\$ 100.00	\$ 105.00	\$ 110.00	\$ 115.00	\$ 120.00

D. REFUSE REMOVAL AND DISPOSAL

The following charges will apply to refuse placed in a Port-supplied refuse box or dumpster:

Dumpster	2017	2018	2019	2020	2021
4-yard	\$130	\$137	\$145	\$150	\$160
8-yard	\$235	\$250	\$260	\$275	\$285

Refuse Removal & Disposal					
Service	2026	2027	2028	2029	2030
4-yard Dumpster	\$ 165.00	\$ 170.00	\$ 175.00	\$ 180.00	\$ 185.00
8-yard Dumpster	\$ 260.00	\$ 270.00	\$ 280.00	\$ 290.00	\$ 300.00

Requests to empty dumpsters must be made no later than 10 am Monday through Saturday. There is no dumpster service on Sundays.

NOTE 1: No wood, pallets, metal, heavy plastics such as crab line, or poly totes, fish waste, chemicals, or food additives, or hazardous materials are allowed in dumpsters. If a vessel requires any of these prohibitive materials to be hauled to the Landfill by the Port of Bethel, the following charges shall apply:

- a. Pallets or wood (per dump truck load): \$650.00
- b. Other waste or scrap (per dump truck load): Landfill charges plus a \$350.00 administrative fee

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NOTE 2: placing prohibited material in a dumpster and/or failure to sort refuse required by Landfill will result in a penalty equal to any fees incurred by the Port plus a 30% Administrative charge, or equal to any time and material plus a 30% Administrative Charge, whichever is greater.

E. FUEL TRANSFER CHARGES/RULES:

There will be assessed a six cent charge (**\$0.06 PER GALLON**) of fuel transferred from vessel to tanker, tanker to vessel, vessel to vessel, vessel to pipeline and/or pipeline to vessel. This will be in addition to dockage charges.

All carriers or its agent for dock-side fuel operations, bringing in fuel to transfer to tanker trucks will show proof of fuel clean-up equipment aboard each vessel, show proof that tanker trucks are certified to take on fuel and will give the Harbormaster a completed copy of the "DECLARATION OF INSPECTION PRIOR TO BULK CARGO TRANSFER". No fuel will be transferred without proof of the above mentioned requirements and any other Federal, State or Local requirements.

The deliverer of fuel accepts the responsibility and costs for any clean-up of fuel that may occur. The Port of Bethel will not provide any fuel clean-up equipment, hoses, storage tanks, or parking areas for tanker trucks. The Port of Bethel reserves the right to refuse the dock for any and all fuel transfers, and may demand of the carrier to have on-site inspections by any and all State and Federal agencies involved in fuel transfer and delivery.

The carrier liable for fuel transfer must give proof of liability insurance with the Port of Bethel named as certificate holder. This does not relieve the Port of Bethel or holders of Terminal Use Permits from liability for their own negligence.

The carrier of the fuel or its agent is responsible for all clean-up of pipeline, catch barrels and areas affected immediately upon completion of transfer operations. This includes clearing the pipe line located in the Terminal to be fuel free. Should the Port be required to clean or clear the pipeline all cost will be charged to the responsible user.

F. SPILLAGE:

All spillage and/or leakage of petroleum products or flammables shall be reported to the Port Director, US Coast Guard and Alaska Department of Environmental Conservation (ADEC) without delay. Clean up will commence immediately – ***no exceptions!***

Port Office: (907) 543-2310
Port Director: (907) 545-4150
National Response Center: (800) 424-8802
ADEC: (907) 451-2100

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USCG

(907) 271-6700

G. GOVERNMENT VESSELS:

Government vessels may use the Port of Bethel. Only vessels belonging to the Alaska Marine Highway System are exempt from all charges at Port of Bethel facilities. Government vessels such as those registered with the US Navy, National Oceanic and Atmospheric Administration, US Fish and Wildlife Service, and Alaska Department of Game may use the Port of Bethel Facilities on a space available basis if they call infrequently (no more than twice in one calendar year) and for short periods of time (24 hours or less). In such instances they are exempt from dockage charges only, but must pay for all other services when rendered. All government ships must vacate facilities belonging to the Port of Bethel when requested to do so. Government agencies that have User Agreements on file with the City and Port of Bethel will pay for dockage and other services as outlined in those agreements.

H. LINE HANDLING:

All labor must be contracted through shipping agents, stevedoring agencies or vessel agents, owners or agents.

I. PROSPECTIVE PERMIT HOLDERS: Prospective permit holders will be required to provide a listing of vehicles and equipment to be used under the auspices of the issued permit at the time of application. A new vehicle and equipment listing will be required each year during the application process.

J. FEES AND CHARGES:

1. Application of Man Hour Rates on Handling: When the services of handling freight/cargo are required, the Port of Bethel reserves the right to apply applicable man-hour rates of \$125.00 per person per hour.

2. Stevedoring Permits:

(a) Full Service Permit: This permit enables the holder to unload and/or load common carriers or contract vessels and allows local carriers to deliver or remove freight/cargo from designated areas under the jurisdiction of the Port of Bethel.

(b) Specialty Permit: This permit allows the holder to engage in loading and unloading of ships or barges. It also allows the holder to provide a specialty service. Holders of this permit will be subject to depart the City Dock during the period that mainline common carrier vessels have berthing reservations.

(c) Independent Permit: An Independent Permit allows only the loading and unloading of fish products to vessels no less than 150 feet LOA.

(d) Rate:

Permit	2017	2018	2019	2020	2021
Full Service Permit	\$630	\$660	\$690	\$730	\$760
Specialty Permit	\$475	\$500	\$525	\$550	\$575

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Independent Permit	\$315	\$330	\$350	\$365	\$385
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Stevedoring Permits					
Service	2026	2027	2028	2029	2030
Full-Service Permit	\$ 798.00	\$ 837.90	\$ 879.80	\$ 923.78	\$ 969.97
Specialty Permit	\$ 603.75	\$ 633.94	\$ 665.63	\$ 698.92	\$ 733.87
Independent Permit	\$ 404.25	\$ 424.46	\$ 445.69	\$ 467.97	\$ 491.37

3. Prospective Permit Holders: Prospective Permit Holders may be required to provide a listing of vehicles and equipment to be used under the auspices of the issued permit at the time of application. A new vehicle and equipment listing will be required each year during the application process.
4. Used Oil Disposal: The Port of Bethel and its facilities may accept used oil. Used oil is defined as engine oil that is unmixed with any other product. When prior arrangements are made with the Port Director, or the Harbormaster, the Port of Bethel can provide drums and hauling services at a cost of \$15.00 per gallon plus the cost of the containers, or any other expenses that may arise in disposing of used oil. Payment for this service will be made directly to the Port of Bethel.
5. Solid & Liquid Waste Materials: No solid or liquid waste products shall be disposed of on, or at, Port of Bethel facilities without prior authorization of the Port Director, or Harbormaster. Solid and liquid waste will only be accepted if placed in nonflammable and leak-proof containers. The fee for providing these services shall be the basic rate for Port of Bethel labor of \$125.00 per man-hour per person plus any additional costs that may be incurred with this operation. Only non-hazardous material will be accepted.

BERTHING

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A. PERMISSION REQUIRED:

1. The Port of Bethel must be notified twenty-four (24) hours in advance of any intent to dock/undock vessels at any of its Facilities.
2. Prior to any transient vessel mooring, anchoring, or berthing within the Port of Bethel, they shall first receive approval for a berth assignment from the Port Director. Written berthing applications must be submitted for all vessels. Vessels arriving at the Port of Bethel without prior notification will be granted dockside access only after all scheduled traffic has completed operations or an open berth is available and sufficient time exists for operations to be completed prior to the arrival of the next scheduled vessel.
3. All berthing assignments approved by the Port Director shall be granted as outlined below, however, emergency berthing may be granted at any time at the discretion of the Port Director.

(a) Berth Priority – Cargo Dock

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All vessels desiring to berth at the Port of Bethel shall be afforded space in the following order of priority

- | | |
|--------------------------|-------------------------------|
| 1 st Priority | Common Carriers over 200 feet |
| 2 nd Priority | Other Carriers and Vessels |

4. **ALL BERTHING, BERTH PRIORITY OR ORDER OF PRIORITY SHALL BE SOLELY AT THE DISCRETION OF THE PORT DIRECTOR OR HIS DESIGNEE.**
5. All docking permit holders must sign and file with the Harbormaster's office a Dock Use Agreement stipulating compliance with harbor rules. Users who cannot provide proof of insurance coverage are subject to additional fees and may be denied use of the Port.
6. All berthing and docking permits assigned shall apply to a specific vessel at a specific location (or area) for a specific period of time, and are non-transferable, non-refundable, conditional permits, revocable without notice or claim, except as otherwise provided in these tariff regulations.

B. GENERAL BERTHING RULES:

1. All vessels, or their owners/agents, desiring to berth at the Port shall file a Vessel Berthing Application in advance with the Port Director. All applications must be approved by the Port Director before any vessel will be scheduled for docking or before loading or discharging of any cargo.
2. Common carriers may provide a list of vessels with the required Port information in lieu of a separate vessel application for each vessel. This list should be on file with the Port by the arrival of the first barge of the season and updated as necessary and before the carriers vessel arrive at the Port for service.
3. Prior to each docking all vessels or it's owners or agents must verbally schedule with the Port Director the ETA/ETD of the vessel and specify the nature and quantity of the cargo to be handled, AND the start time for the crew to begin the discharge and/or loading operations. After approval of the scheduling the Port will provide necessary docking instructions.
4. Vessels requesting to dock for vessel repairs must be approved by the Port Director only, prior to docking.
5. Vessels that cause delay or disrupt Port Operations may be held financially responsible for the cost of the delay for the dock customer who was delayed and to the Port for revenue lost due to failure to comply with Tariff rules.
6. Vessels intending to berth/moor, or depart Port of Bethel facilities shall use sufficient tugs to dock/undock the vessel/barge in a safe manner.
7. Safe working speed will be maintained given prevalent conditions. Berthing speeds shall not exceed 16-feet per minute.
8. Line handlers shall be used.
9. In all cases, prudent seamanship and current rules of the road apply.
10. Any **Vessel or Boat improperly docked** will be charged a fee of Two Hundred (\$200) Dollars per occurrence.
11. The Port of Bethel does not perform the services of line handling.

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12. All vessels who have lines tied or attached to any part of the Port Facilities will conduct regular line checks and make adjustments according to the tides. The Port of Bethel will in no way assume responsibility for or be liable for damage caused by improper line attachments or improper and/or unauthorized docking.
13. Vessels that have been approved to dock in un-authorized areas will do so for the amount of time permitted by the Port Director which will not exceed thirty (30) minutes under any circumstances. During the time vessel is docked in a special area it must have a trained crew member on board that is alert and capable of moving the vessel in an emergency or on short notice and who will conduct regular line checks and adjustments.
14. Vessels at berth engaged in loading or discharging may be required to work overtime at the discretion of the Port Director.
15. Vessels vacating berth due to equipment problems will be charged the normal dockage fee and any standby time accumulated.
16. Vessels tied to the outside of Vessels already tied to any part of the dock facilities (rafting) – will adhere to the same Tariff Rules and Regulations as any vessel tied to the dock. No vessel, owner, agent, etc. has the right to refuse outside berthing if it has been authorized by the Port Director.
17. All vessels using the Cargo Terminal Dock will be required to keep aboard a crew of sufficient size to move the vessel at the request of the Port Director or his/her designee.
18. Tying to piling, sheet-pile, rip-rap, and bull rails is prohibited. All vessels using the cargo dock will use the bits, cleats, and/or bollards.

C. BERTHING RESERVATION:

A Terminal Operator Permittee may secure reserved dock space under the following conditions:

1. Reservations shall be made by facsimile, telephone, email HF 4125, the Automated Information System (AIS) when available, or marine VHF (Channels 10 or 16).
2. All vessels, their owners or agents, desiring a berth at the docks shall, within a minimum of **twenty-four (24) hours** prior to anticipated vessel arrival, make advance application for berthing, specifying the date of docking, sailing, and the nature and quantity of cargo to be handled. Applications will be processed on a first-come first served basis.
3. The Port Director will determine availability of berth, services, etc. Should berthing schedule conflicts be found between berthing applicants, the Port Director shall mediate a resolution which will attempt to minimize negative impacts on both (or all) parties.
4. Unless prior credit has been established, full dockage fees will be paid to the Port at the time of application for berthing reservations. Prepaid dockage fees will be **non-refundable** unless a written cancelation is received by the Port a minimum of **twelve (12) hours** prior to scheduled vessel arrival.

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5. When space is available, vessels with approved reservations may have a twenty-four (24) hour grace window on either side of scheduled call/stay provided no other reservations have been received.
6. Vessels that dock at berths without prior berthing application approvals do not have berthing privileges or priority and shall complete a berthing application immediately after docking.
7. Failure to notify the Port of Bethel of arrivals, departures and cancelation of a confirmed schedule or reservation less than twenty-four (24) hours in advance may result in a fine of two-hundred fifty (\$250) dollars plus applicable sales taxes.

D. CONDITIONS OF BERTHING

All applications for vessel berthing shall be made in the form specified by the Port Director and may require the timely filing of the financial responsibility information called for by a Supplement to Vessel Berthing Application, completed in accordance with, and otherwise governed by, the terms and conditions set forth below:

1. Unless waived pursuant to paragraph B below, the terms of payment for all applicable terminal or dockage charges shall be cash in advance. A cash deposit or acceptable security in an amount equal to 125% of the estimated applicable charges will be required to be posted with the Port Director six (6) days prior to the vessel's scheduled arrival, or at such time as may be authorized or directed by the Port Director, but in all cases in advance of actual services rendered.

When a cash deposit has been posted, any excess thereof after satisfaction of all applicable port charges shall be promptly refunded by the Port of Bethel to the party posting same.

2. The Port Director may waive the requirement of cash in advance as to all or any category or categories of its anticipated port charges when the party responsible for such charges has been identified by the berthing agent to the satisfaction of the Port Director, and:
 - (a) The party responsible has established credit worthiness acceptable to the Port Director; or
 - (b) Adequate security, acceptable to the Port Director, in an amount equal to 125% of the applicable estimated port charges, has been posted; or
 - (c) The agent requesting the berth, or another entity, in each case applicable to the Port Director as credit worthy, has personally accepted financial responsibility for the applicable charges.
3. The vessel agent or other person requesting a berth ("berthing agent") shall provide, as a part of the berthing process and to the extent of his knowledge, all information called for by any Supplement to Vessel Berthing Application respecting the vessel, its estimated arrival and departure, amount(s) and type(s) of cargo to be loaded or discharged.
4. The vessel agent or other person requesting a berth shall provide an estimate of the amount of each category of port charges, as enumerated, and the party responsible therefore. The submission of this form, signed by the berthing agent, shall constitute the berthing agent's information supplied, based upon and to the extent of information made available to the

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berthing agent. Such agent shall be held personally liable to the City of Bethel as a result of the agent's failure to accurately report the above information.

Should the berthing agent, subsequent to submission of this form, receive information which materially differs from the information the agent reasonably believes is not equally known to the Port Director, he shall immediately notify the Port Director and if requested by the Port Director, promptly file an amended Supplement to Vessel Berthing Application with the Harbormaster.

All estimates of terminal and dockage charges are subject to approval and/or adjustment by the Port Director.

5. The Port Director shall, promptly after receipt of this form, advise the berthing agent as to (i) its approval or adjusted estimate of terminal charges and (ii) whether posting of cash or security is required for any one or more categories of such charges and the amount thereof.
6. In addition to the terms for berth reservation and establishment of financial responsibility as set forth herein, request for berth reservation and assignment of berths shall otherwise be in accordance with all local rules and regulations established by the City of Bethel.
7. The City of Bethel retains the right in its sole discretion to determine whether a responsible party or agent is credit worthy and waive the cash-in-advance requirement. The City may establish guidelines for determining whether a responsible party or an agent is credit worthy. Compliance with these guidelines does not create a right to waiver of the cash-in-advance requirement.
8. For safety or other reasons, the City of Bethel in some circumstances may grant a vessel a temporary berth before the owner or agent has paid all applicable charges or otherwise complied with all applicable Tariff provisions of conditions of berthing.

In such circumstances, the vessel may unload its cargo only if (i) the Harbormaster determines that a regular berth is available, and (ii) the owner pays all applicable charges and complies with all other applicable Tariff provisions and conditions of berthing. If no regular berth is available, or the vessel owner or agent does not pay all applicable charges and comply with other applicable provisions, the vessel may not unload its cargo and shall sail on the next tide. The vessel shall be assessed appropriate fees as set forth in this Tariff.

E. TUG REQUIREMENT:

Vessels berthing or departing docks subject to the Tariff must use sufficient tugs so vessel can be berthed or removed in a safe manner. Vessels intending to berth/moor, or depart Port of Bethel facilities shall use sufficient tugs to dock/undock the vessel/barge in a safe manner.

F. SPEED LIMITATIONS:

1. Berthing speed shall not exceed the maximum speed allowable for the tonnage or displacement of the vessel by the design of the facility.
2. Safe working speed will be maintained given prevalent conditions.

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3. All craft shall operate at a reduced speed within one quarter mile of the docks outside of the Harbor.
4. It shall be unlawful for any vessel to travel at a speed within any waterway causing a wake, wash or wave action which will damage, endanger or cause undue distress to any other boat or occupant thereof, regardless of established speed limits.

G. SECURING VESSELS:

1. All vessels berthing in the Port of Bethel shall be moored, anchored and secured in a safe manner according to generally accepted practices of seamanship. All vessels lying at a wharf, pier, causeway, revetment, dock, floats, other improvements or alongside another vessel shall be secured with head and stern lines to mooring bits, bollards or cleats. **Any securing of lines to scupper holes, tires, chains or ladders is not permitted.** All methods of securing a vessel and all rigging of a vessel in the Port of Bethel shall be subject to inspection and approval by the Port Director at any time. Orders of the Port Director to change or improve vessel security or rigging shall be executed by the permittee immediately. Each vessel owner or operator is responsible for checking and re-securing all lines, anchors, and rigging in use by his or her vessel during all weather conditions.
2. The Port Director may require vessels to raft on the floats and sheet pile docks during periods of heavy traffic and/or bad weather. If so ordered, all vessels shall comply immediately.
3. All vessels moored in the Port of Bethel shall always and continuously, **without fail**, maintain on board the vessel such crew members as are necessary to care for the vessel and to move the vessel immediately on emergency order of the Port Director. Skiffs and other small craft in the Small Boat Harbor may be exempt from this requirement if the Port Director approves of an alternative method of ensuring that a vessel can be contacted and the vessel relocated without delay in the event of an emergency.

Failure to comply with these regulations may result in the imposition of the fines set forth in this tariff against the person violating this provision, the owner and operator of the improperly secured vessel, and the improperly secured vessel, all of whom shall be jointly and severally responsible for payment of all fines assessed. In addition to the fine assessed, the vessel, vessel owner, and vessel operator may be denied use of Port facilities.

H. PREFERENTIAL BERTHING:

The Port Director shall review and consider for preferential berthing, for specific dates and times, all written requests received by the Port of Bethel based on the date received. Preferential berthing permits shall be based on a 24-hour period constituting one day.

1. If two or more applicants apply for preferential berthing for the same time and location, the Port Director shall convene an informal telephonic or personal conference with representatives of all conflicting application, and shall attempt to obtain a good faith accommodation that minimizes costs or damages to all of the conflicting applicants. If the Port Director is unsuccessful in obtaining a consensus accommodation among conflicting applicants, then the Port Director shall arrange

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and execute a fair and impartial drawing of lots to determine which conflicting applicant shall receive the preferential berthing reservation.

2. No holdover rights are derived from the award of preferential berthing. A vessel delayed in arrival to its reserved, preferential berthing, or a vessel choosing to hold over beyond the term of its preferential berthing, shall be accommodated only during the period of its original preferential berthing reservation, and shall be treated as any other application on a first-in-time basis for any holdover berthing time.

I. REASSIGNMENT/RETURN TO BERTH

Whenever the revocation of a berthing assignment is not caused by culpable acts or omissions of any person associated with the permittee of the berthed vessel, the Port Director shall make all reasonable effort to assign another berth to the vessel if a satisfactory alternative is available. Whenever the revocation of a berthing assignment is not caused by culpable acts or omissions of any person associated with the permittee of the berthed vessel, the Port Director shall make all reasonable effort to return the vessel to the original berth as soon as possible, provided however that no decision to return the vessel to its original berth shall result in interference with other berthing reservations existing at the time of the revocation.

J. ALTERATION OR REVOCATION OF BERTHING ASSIGNMENTS:

1. The Port Director may, in his or her sole discretion, alter or revoke any and all berthing assignments whenever he or she determines that such an alteration or revocation is necessary to prevent illegal activities, to prevent damage to the Port of Bethel, to avoid undue delay in port operations, to avoid unsafe congestion in the port, to avoid grossly excessive operational costs to the Port of Bethel or to other users of the Port of Bethel, to prevent further accumulation of charges on an already outstanding account, to facilitate access and efficiency in the Port, or to accommodate emergencies, the public health, safety and welfare.
2. Any and all orders from the Port Director demanding the alteration, revocation or reassignment of berthing arrangements for a vessel shall be delivered to the vessel orally or in writing, or to the permittee if the vessel is not in the Port of Bethel. The vessel shall comply fully with the Order no later than four (4) hours after the time of receipt of the Order, provided however that the Port Director can require compliance within a shorter time if an emergency so requires.

K. VESSELS REQUIRED TO VACATE BERTHS:

Vessels may occupy a berth, subject to charges named in Item L, providing such vessel shall vacate the berth upon demand by the Port Director or his authorized representative. The Port of Bethel reserves the right to order a vessel to shift its position at a wharf, to change berths or to vacate a berth, when not actually engaged in loading or discharging freight/cargo or when occupying a berth beyond the time scheduled by the Port Director. Vessels refusing to vacate berth on demand may be moved by tug or otherwise, and any

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expenses or damages to vessel, other vessels or wharf structures during such removal shall be charged to the vessel so moved.

Unauthorized anchoring in open areas in or adjacent to the Bethel Port and Harbor is prohibited.

L. CHARGES:

Vessels that berth are subject to charges as outlined in this Tariff. When a vessel is shifted directly from one wharf (berth) to another wharf (berth) owned by the Port of Bethel, the total time at such berths will be considered together in computing the dockage charge.

DOCKAGE

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Dockage is the charge assessed to a vessel for docking at a wharf, dock, pier or other facility, or for mooring to a vessel so docked.

A. DOCKAGE PERIOD: HOW CALCULATED:

Dockage shall commence when: (a) a vessel's first line is made fast to a wharf, pier or other facility or (b) when a vessel is moored to another vessel so berthed or (c) when a vessel comes within or moors within a slip and shall continue until such vessel is completely freed from and has vacated the berth or slip. No deductions will be made for Sundays or holidays.

B. HAUL OUTS:

When a vessel is hauled out of the water and placed partially or completely upon any Port facility, including, but not limited to, the City Dock or Beaches, during June 1st and October 31st of each year, the vessel will be charged a daily dockage rate.

C. BASIS FOR COMPUTING CHARGES:

Dockage charges will be assessed on the length-over-all of the vessel. Length-overall shall be construed to mean the linear distance, expressed in feet, from the most forward point of the stem of the vessel to the aftermost part of the stern of the vessel, measured parallel to the baseline of the vessel.

For dockage billing purposes, length-over-all of the vessel as published in "Lloyd's Register of Shipping" or "NOAA Vessel Documentation Center" will be used. If no such figure appears in "Lloyd's Register" the Port reserves the right to: (1) obtain the length-over-all from the vessel's register, or (2) measure the vessel.

In calculating dockage, billing rates are for twenty-four (24) hour periods with a minimum of twelve (12) hour per charged LOA. For billing purposes, partial periods will be rounded up to the next half period.

D. VESSEL DOCKED TO REPAIR, SHORE, OUTFIT OR FUMIGATE:

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Full dockage will be charged if and when a vessel is permitted to make repairs or alterations, shore for special freight, outfit, store or fumigate while docked anywhere **unless** the vessel is parked in one of the two (2) designated parking areas **and** has filed a storage agreement with the Port Director prior to placing the vessel in one of the designated parking areas.

E. TUG BOATS:

A single vessel, when actively engaged as a tug boat, assisting and made fast outboard of a vessel loading or discharging cargo, will be accorded free dockage. A tug boat leaving its tendered vessel for any purpose shall waive its right to free dockage for the period of berthing left its tended vessel until it secures back to its tended vessel.

F. DOCK ASSIGNMENTS:

The Port Director has sole authority to determine how a vessel must use the Port of Bethel (e.g., the exact location for berthing), to reserve the vessel's arrival and departure time and to maintain a written schedule of such reservations prepared from the Vessel Docking Request forms.

G. DOCKAGE RATES:

1. A vessel permitted to anchor in any Port of Bethel anchorage away from the shoreline, that is being loaded or unloaded by lighters, shall pay dockage at the daily rate assessed upon the size of that anchored vessel, commencing when the first lighter of the operation first places the first line upon any Port of Bethel facility and continuing until the last lighter is free from any Port of Bethel facility. Lightering vessels will not be charged dockage during this transfer of cargo
2. A vessel permitted to beach or run aground in the tidelands or at the mean high tide line away from any Port of Bethel dock or landing shall pay dockage at the daily rate assessed upon the size of that vessel or, the port may determine that any vessel beached or grounded more than thirty (30) days in succession can be rescheduled as an idle vessel for purposes of dockage charges. Beached or grounded vessels will not be permitted to remain throughout the winter at the high tide line anywhere within the Port of Bethel.
3. Daily dockage rates will be assessed as follows except as otherwise provided:

Overall Length of Vessel (Ft)		Charge per 24 hour		
Over	But Not Over	2017	2018	2019
0	100	\$170.44	\$178.96	\$187.91
101	125	\$201.62	\$211.70	\$222.29
126	150	\$232.82	\$244.46	\$256.68
151	175	\$294.08	\$308.79	\$324.23

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176	200	\$328.62	\$345.05	\$362.30
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201	225	\$365.38	\$383.65	\$402.83
226	250	\$399.90	\$419.90	\$440.90
251	275	\$435.55	\$457.33	\$480.20
276	300	\$471.20	\$494.76	\$519.50
301	325	\$506.85	\$532.19	\$558.80
326	350	\$545.83	\$573.12	\$601.78
351	375	\$640.52	\$672.55	\$706.18
376	400	\$679.51	\$713.49	\$749.16
401	425	\$719.61	\$755.59	\$793.37
426	450	\$759.71	\$797.70	\$837.59
451	475	\$796.47	\$836.29	\$878.10
476	500	\$838.80	\$880.74	\$924.78
501	525	\$880.02	\$924.02	\$970.22
526	550	\$922.35	\$968.47	\$1,016.89
551	575	\$963.56	\$1,011.74	\$1,062.33
576	600	\$1,005.89	\$1,056.18	\$1,108.99
601	625	\$1,089.44	\$1,143.91	\$1,201.11
626	650	\$1,297.75	\$1,362.64	\$1,430.77
651	675	\$1,507.17	\$1,582.53	\$1,661.66

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676	700	\$1,715.48	\$1,801.25	\$1,891.31
701	725	\$1,924.89	\$2,021.13	\$2,122.19
726	750	\$2,133.20	\$2,239.86	\$2,351.85
751	775	\$2,342.62	\$2,459.75	\$2,582.74
776	800	\$2,545.58	\$2,672.86	\$2,806.50

801 and over ————— \$2400 plus \$5.00 for each LOA in excess of 800 feet

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LOA of Vessel (ft)		Charge for 24-hour Period				
Over	Under	2026	2027	2028	2029	2030
	<u>100</u>	\$ 197.31	\$ 207.48	\$ 217.53	\$ 228.41	\$ 239.83
<u>0</u>	<u>125</u>	\$ 233.40	\$ 245.07	\$ 257.32	\$ 270.19	\$ 283.70
<u>101</u>						
<u>126</u>	<u>150</u>	\$ 269.51	\$ 282.99	\$ 297.13	\$ 311.99	\$ 327.60
<u>151</u>	<u>175</u>	\$ 340.44	\$ 357.46	\$ 375.34	\$ 394.10	\$ 413.81
<u>176</u>	<u>200</u>	\$ 380.42	\$ 399.44	\$ 419.41	\$ 440.38	\$ 462.40
<u>201</u>	<u>225</u>	\$ 422.97	\$ 444.12	\$ 466.32	\$ 489.64	\$ 514.12
<u>226</u>	<u>250</u>	\$ 462.95	\$ 486.10	\$ 510.40	\$ 535.92	\$ 562.72
<u>251</u>	<u>275</u>	\$ 504.21	\$ 529.42	\$ 555.89	\$ 583.69	\$ 612.88
<u>276</u>	<u>300</u>	\$ 545.48	\$ 572.75	\$ 601.39	\$ 631.46	\$ 663.03
<u>301</u>	<u>325</u>	\$ 586.74	\$ 616.08	\$ 646.88	\$ 679.22	\$ 713.18
<u>326</u>	<u>350</u>	\$ 631.87	\$ 663.46	\$ 696.64	\$ 731.47	\$ 768.04
<u>351</u>	<u>375</u>	\$ 741.49	\$ 778.56	\$ 817.49	\$ 858.37	\$ 901.29
<u>376</u>	<u>400</u>	\$ 786.62	\$ 825.95	\$ 867.25	\$ 910.61	\$ 956.14
<u>401</u>	<u>425</u>	\$ 833.04	\$ 874.69	\$ 918.43	\$ 964.35	\$ 1,012.57
<u>426</u>	<u>450</u>	\$ 879.47	\$ 923.44	\$ 969.62	\$ 1,018.10	\$ 1,069.01
<u>451</u>	<u>475</u>	\$ 922.01	\$ 968.11	\$ 1,016.52	\$ 1,067.34	\$ 1,120.35
<u>476</u>	<u>500</u>	\$ 971.02	\$ 1,019.57	\$ 1,070.55	\$ 1,124.08	\$ 1,180.28
<u>501</u>	<u>525</u>	\$ 1,018.73	\$ 1,069.67	\$ 1,123.15	\$ 1,179.31	\$ 1,238.28
<u>526</u>	<u>550</u>	\$ 1,067.73	\$ 1,121.12	\$ 1,177.17	\$ 1,236.03	\$ 1,297.83
<u>551</u>	<u>575</u>	\$ 1,115.45	\$ 1,171.22	\$ 1,229.78	\$ 1,291.27	\$ 1,355.83
<u>576</u>	<u>600</u>	\$ 1,164.44	\$ 1,222.66	\$ 1,283.80	\$ 1,347.98	\$ 1,414.35
<u>601</u>	<u>625</u>	\$ 1,261.17	\$ 1,324.23	\$ 1,390.44	\$ 1,459.96	\$ 1,532.96
<u>626</u>	<u>650</u>	\$ 1,502.31	\$ 1,577.43	\$ 1,656.30	\$ 1,739.11	\$ 1,826.07
<u>651</u>	<u>675</u>	\$ 1,744.74	\$ 1,831.98	\$ 1,923.58	\$ 2,019.75	\$ 2,120.74
<u>676</u>	<u>700</u>	\$ 1,985.88	\$ 2,085.17	\$ 2,189.43	\$ 2,298.90	\$ 2,413.85
<u>701</u>	<u>725</u>	\$ 2,228.30	\$ 1,339.72	\$ 2,456.70	\$ 2,579.54	\$ 2,708.52
<u>726</u>	<u>750</u>	\$ 2,469.44	\$ 2,592.91	\$ 2,722.56	\$ 2,858.69	\$ 3,001.63
<u>751</u>	<u>775</u>	\$ 2,711.88	\$ 2,847.47	\$ 2,989.85	\$ 3,139.34	\$ 3,296.31
<u>776</u>	<u>800</u>	\$ 2,946.83	\$ 3,094.17	\$ 3,248.88	\$ 3,411.32	\$ 3,581.89

801 and over - \$2,946.83 plus \$5.00 for each LOA in excess of 800 feet

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H. MONTHLY DOCKAGE RATES:

Vessels employed solely in the business of providing tug service to vessels calling at the Port may make application to the port director for monthly dockage rates.

Vessels accorded the monthly rate shall not be deemed to have been given any preferential berthing right and shall vacate any particular berth when ordered to do so by the port director.

The monthly agreement may be revoked by the port director and terminated by the operator upon five (5) days written notice.

The monthly dockage rate shall be assessed at one-half (1/2) the full dockage charges per 24-hour period as set forth in this item.

DUNNAGE

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DEFINITION:

The specified items approved by the Bethel Port Commission for which no wharfage charge will be assessed on outbound containers carrying the specific dunnage items, for which wharfage was assessed on the inbound movement. The qualifying dunnage materials that are used strictly for the purpose of securing and protecting cargo are listed below:

- Bags, bulk containers – empty
- Bales of cardboard
- Bins, necessary for the transportation of groceries, foodstuffs and/or store merchandise – empty
- Boxes, fiberboard, paper or pulp board – used and collapsed
- Cans, aluminum – used and empty
- Containers, bulk liquid, used for transporting chemicals or paint in bulk capacity not to exceed 500 gallons each – used and empty
- Dunnage, rubber, inflatable
- Dunnage, wooden
- Load locks
- Material, not a part of the pallet, platform, skid or shipping container, used to protect top of lading or to secure the load to the pallet, platform or shipping container
- Pallets
- Pallets, Platforms or Skids, with or without standing or collapsible sides or ends, with or without top, and includes plastic or rubber liners used in conjunction therewith
- Platforms, Partitions or Dividers
- Skids

NOTE: The return provisions of dunnage will apply only when the returned articles have been assessed wharfage on inbound movement.

SEAWALL MOORING

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Moored vessels may not extend out from the Seawall more than one hundred (100') feet maximum. Outboard vessels shall not be longer than the inboard vessel to which they are moored. Moorage of more than two (2) vessels wide is not allowed. Vessels will not be allowed to moor outboard of each other in Brown's Slough. The daily dockage rate will apply for any vessel in excess of 100 ft or two vessels wide.

Vessels that are moored outboard of the first vessel and have a load will be charged a daily dockage rate and the rate for a seawall mooring permit shall not apply. Daily dockage rates will be applied to vessels not in their designated berth as stated in their Seawall mooring permit.

Mooring assignments are made to a particular combination of vessel and owner/operator, are not assignable by the owner/operator, and automatically expire upon the sale or transfer of the vessel to another owner/operator. A mooring assignment is not a lease or an exclusive right. A reserved berth is personal to the individual named as the owner/operator on the moorage agreement. The stall is reserved only with respect to the vessel indicated on the moorage agreement. If the vessel is not in the reserved stall, the Port Director may, at his sole discretion, assign a transient vessel to the reserved stall. Neither the owner nor operator is entitled to payment for or reimbursement from the use of the reserved stall by the transient vessel.

No person may sell, transfer or assign a moorage agreement for the use or control of the assigned stall to any other person or entity, or otherwise charge another person for the use of a stall. The City has the sole control of the assignment, transfer and use of the individual stalls. In the event of a sale, lease, transfer or assignment of a moorage agreement prohibited by this section, the Port Director shall revoke the moorage agreement after providing ten (10) days written notice to the original holder of the moorage agreement.

During the winter season, vessels moored in Brown's Slough will be charged ten (10¢) cents per square foot per month. All winter storage must be prearranged with the Port Director for all Port facilities. **Vessels will not be allowed to moor outboard of each other in Brown's Slough at any time.**

No Bed & Breakfast, lodging business, coffee shops or sandwich shops, cafes or similar types of businesses are allowed on boats in the harbor due to the potential of increased congestion and/or liabilities to the City and the impact on services capability in the harbor.

A berth user who no longer has possession, control or custody of the vessel or loses the vessel to fire, sinking or other casualty may continue to pay moorage fees with respect

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to the stall and retain reserved use for a period of not more than one year from the date of sale, transfer or loss of possession of the vessel so long as he has replaced the vessel with another vessel of approximate size for the stall assigned within such seasonal period and paid the twenty-five (\$25) dollar administrative fee for changing the boat assigned to this reserved stall. Otherwise the moorage agreement expires. Failure of the owner or operator to give notice in writing to the Port Director of the sale, assignment, transfer or loss of use, control and/or possession of a vessel occupying a reserved moorage space within fifteen (15) days of the loss or transfer is grounds for immediate termination of the moorage agreement.

A vessel assigned a permanent reserved stall assignment should notify the Port Director when departing for more than five (5) days. If away from Bethel for more than five (5) days, a reserved stall vessel should notify the Port Director of its intended arrival date and time back into the Bethel Harbor at least 24 hours prior to reentry in to the Harbor.

All vessels should notify the Port Director's office prior to arrival. Those vessels who have received assigned stalls should notify the Port Director's office 24 hours prior to expected arrival to allow the Port Director to free the stall. If, despite reasonable efforts, the Port Director is unable to clear an assigned stall due to congestion, high winds, or safety considerations, a vessel with an assigned stall may be required to temporarily use a transient moorage space as directed by the Port Director.

A. Vessel Registration.

As a condition precedent to securing mooring space, each applicant shall agree, in writing, to the terms and conditions of the moorage agreement provided by the Port Director and provide the information requested in the moorage agreement registration by completing the moorage agreement and paying the required fees. This must be accomplished immediately but not later than two (2) hours after the vessel enters and moors in the Harbor or before using and Port and Harbor Facilities. Providing false or misleading information on the moorage agreement is grounds for immediate termination of services. If a vessel does not complete a mooring agreement, the Port Director shall complete one for the vessel using as much information as is available and shall submit the agreement for billing. The burden of disproving the accuracy of the agreement is on the vessel owner who failed to submit an agreement as initially required.

B. Seasonal Moorage Fee:

During the summer season, a vessel assigned a Seawall mooring permit will be charged a one-time annual fee of twenty six US dollars (\$26.00) per lineal foot. Vessels moored alongside the Seawall, or the east side of the City Dock within Brown's Slough, will be charged \$26.00 per lineal foot of designated wall space.

All reserved stalls are on an annual basis beginning October 1 and ending September 30 of the following year. Prepayment of a full year's moorage is due on or before October 1st of each year.

C. Calculation of Moorage Rates:

Mooring charges shall commence when a vessel is made fast to a wharf, pier, harbor or other facility, or when a vessel is moored to another vessel so berthed (rafting). Charges shall continue until such vessel is completely free from and has vacated the Port and harbor facilities.

Moorage charges shall be calculated on the length of the vessel, or in the case of a reserved stall, the length of the stall assigned, whichever is greater.

Length shall be construed to mean the distance expressed in feet from the most forward point at the stem to the aftermost part of the stern of the vessel, measured parallel to the base line of the vessel. The length shall include all hull attachments such as bowsprits, dinghies, davits, etc.

STORAGE/DEMURRAGE

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A. PERMISSION REQUIRED

1. The Port of Bethel has designated certain lands and facilities for the storage of cargo.
2. No cargo, vessel, equipment or other property shall be deposited or stored at any location within the Port of Bethel without consent of the Port Director, or acquisition of a specified location. No structure or improvement may be placed on the premises of the Port of Bethel without the prior written consent of the Port Director. No hazardous substances or explosive material components may be stored at any location on Port of Bethel property without the prior written consent of the Port Director. The Port Director has complete discretion to refuse any request for storage of hazardous or explosive materials.
3. The Port Director will designate the location of open storage for cargo on a daily, weekly, monthly, or annual basis. Users of the open storage areas for any duration of time are required to sign a Storage Use Permit (SUP) from the Port of Bethel **before** placing cargo in open storage. The recipient of a SUP shall comply with the rules and responsibilities outlined in the SUP. Cargo placed in the open storage area without a SUP may be removed from the Port of Bethel at the expense of the person who placed the cargo. Owners, agents or operators who violate this section may be issued a fine as set forth in this tariff. In addition to the fine assessed, persons placing cargo in open storage without the necessary SUP may be denied use of Port Facilities.
4. All storage **must be approved in writing and in advance** by the Port Director. Permittees will be responsible for all aspects associated with the movement of cargo and or vessels to and from storage and for ensuring the stability of the cargo/vessel when dry-docked. The Port of Bethel accepts no responsibility for the placement and/or movement of the cargo/vessel. Cargo/Vessels not properly stored, or that shift from inadequate storage methods, must promptly be

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repositioned and stabilized by the owner. Cargo/Vessels remaining in an unsafe stored condition will be repositioned by a private contractor hired by the Port of Bethel, with all costs chargeable to the owner. In addition, violators of this section will be subject to the fines set forth in this tariff.

5. Persons storing vessels on Port of Bethel property shall use commercial grade boat stands for all vessel types except flat bottom vessels or skiffs less than 20 feet. Twin screw engine vessels are to have boat stands under the bow for storage purposes.
6. **All persons are prohibited from using vessels, containers and/or structures, or vehicles on Port of Bethel property as residential units. This includes vessels in storage on port property – no live-aboards on hard ground. Violations of this provision shall be subject to fines as set forth in this tariff. Repeat violations of this provision may cause the termination of storage and removal of all user’s containers, cargo or equipment at user’s expense.**

B. DEMURRAGE:

The term “demurrage” as used in this tariff shall mean the charge assessed against cargo remaining in or on terminal facilities after the expiration of free time, unless **advance** arrangements have been made for storage and the items have been placed in a designated storage area.

C. FREE TIME:

1. COMPUTING FREE TIME:

Free time starts the first 12:00 am after cargo is received or unloaded onto wharf from car or truck, or, in the case of cargo received from vessel, the first 12:00 am after completion of the vessel’s discharge. On outbound traffic, the day or days vessel is loading are not included in the computation. On inbound traffic from vessel, delivery of which is made after the allotted free time period, the day freight is loaded out or delivered to truck or car is to be included in the computation as a storage day.

When freight is transhipped between deep sea vessels and involves application of both a long and short time period, the longer period shall be allowed, but not the aggregate of any two free time periods.

2. FREE TIME FOR CARGO AND MOORAGE:

Cargo- The initial period during which cargo may occupy space assigned to it on Port of Bethel property, free of wharf demurrage, or terminal storage charges, immediately prior to the loading, or subsequent to the discharge, of such cargo on, or off, the vessel.

Cargo/freight, or equipment, in working areas, or that otherwise interferes with activities at the Port of Bethel, may be moved by Port personnel. In such cases, labor and equipment charges may be assessed.

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Free time of fifteen (15) days is allowed for local cargo and thirty (30) days is allowed for through-rated cargo.

Moorage Free Time - Durations of one (1) hour, or less, during which a vessel may occupy space assigned to it at a Port of Bethel facility free of moorage charges. Example of moorage free time would be a short stop for a medical emergency, or to pick up/drop off personnel.

D. LAY-DOWN AREAS:

All cargo is expected to vacate city docks and piers as soon upon arrival as possible. Cargo is not to be stored on City piers awaiting pick up by vessels unless prior arrangements are made with the Port Director. The Port Director has the discretion to refuse all cargo activities and/or laydown, either in-bound or outbound. Cargo that is allowed to wait for "beyond" transportation shall adhere to the following rules:

1. The Port Director shall designate a laydown area for cargo;
2. The cargo may not be placed on city docks or terminal facilities except in the designated laydown area;
3. Cargo and freight not placed in the designated laydown area must be immediately removed from a city dock or terminal facility upon order of the Port Director;
4. A vessel, shipper or consignee who refuses to move cargo on demand will be assessed wharf demurrage at five times its applicable rate, starting at the time the vessel, shipper or consignee is notified to move the cargo;
5. In addition, the Port Director may, in his sole discretion, move the cargo or freight and any expense or damage, including damage to cargo or freight during such movement, shall be charged to the vessel, shipper or consignee except damages caused by the City's own negligence.

E. VESSEL OVERHAUL:

When work is performed on tugboats, barges, or other types of maritime craft while they are in temporary storage in an approved storage location, the area where the work is being performed must be cleaned up at the end of each working day. Failure to clean up after the work is performed could result in the owner/operator being assessed a clean-up fee plus being denied future temporary storage privileges. Tarpaulins, or some form of heavy-duty material must be placed under the section of the hull being scraped, or worked on, so as to preclude all of the residue being left on the land where the craft is located. Owner/operators shall be responsible for disposal of any debris, or residue, and for restoring the ground base to original condition when work is completed.

F. CONDITIONS GOVERNING ACCEPTANCE OF CARGO FOR DAILY OR MONTHLY STORAGE:

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When space is available and written arrangements are entered into prior to arrival of freight/cargo at the Terminal, storage may be permitted on in-transit freight/cargo interchanged with, or between, cargo carriers at rates set forth herein.

G. CALCULATIONS:

Equipment/Freight/cargo received for storage will be billed on a semi-monthly (twice per month) rate during the summer season (June 1 through October 31), and on a monthly (once monthly) rate during the winter season (November 1 through May 31). If storage for winter season (November 1 to May 31) is paid in full at the start of the winter season the customer will receive a five (5%) percent discount. If equipment/freight/cargo is pre-paid there will be no refunds if removed before May 31st (end of winter season).

H. STORAGE RATES – OPEN AREAS: (Rate per square foot)

Commodity	2017	2018	2019	2020
Equipment*	\$0.32	\$0.34	\$0.36	\$0.38
All Other Freight/Cargo	\$0.32	\$0.34	\$0.36	\$0.38
Gravel, Sand, Rock (All types and sizes)	\$0.32	\$0.34	\$0.36	\$0.38
Hazardous Materials	\$0.53	\$0.53	\$0.59	\$0.62
Logs (any size)	\$0.32	\$0.34	\$0.36	\$0.38
Vessels	\$0.32	\$0.34	\$0.36	\$0.38

Storage Rates					
Commodity	2026	2027	2028	2029	2030
<u>Equipment</u>	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
<u>All Other Freight/Cargo</u>	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
<u>Gravel, Sand, Rock</u>	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
<u>Hazardous Material</u>	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
<u>Logs</u>	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48
<u>Vessels</u>	\$ 0.40	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48

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* Equipment includes, but is not limited to, all types of rolling stock, flats with and without freight/cargo, chassis, empty and loaded containers, private/personal owned vehicles awaiting pickup or outbound transit.

Van security and contents are the responsibility of the carrier or consignee while stored anywhere on Port premises.

Winter Rate (November 1 – May 31) is incurred and billed monthly.

Summer Rate (June 1 – October 31) is incurred and billed every two (2) weeks)

I. MAXIMUM STORAGE TIMES:

The maximum storage period for hazardous materials (HAZMAT) on Port Facilities is ten (10) calendar days. The maximum storage time for all other items is nine (9) months. Failure to remove items after the expiration of the maximum

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time will result in a doubling of the storage rates. Items stored beyond the maximum time, may be seized, removed and disposed of by the City of Bethel.

J. TERMINATION OF STORAGE:

The Port of Bethel reserves the right to terminate storage of any and all cargo or equipment at any time following reasonable notice to the terminal storage permittee. If cargo is not removed from the Port of Bethel following reasonable notice, the Port Director may cause the cargo to be removed or otherwise disposed at the expense of the terminal storage user.

WHARFAGE

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Wharfage is the charge assessed against any freight, cargo, or goods placed in transit shed or on a wharf, or passing through, over or under, a wharf or Municipal

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Terminal; or transferred between vessels, or loaded to or unloaded from a vessel at a wharf, regardless of whether or not a wharf is used. Wharfage is solely the charge for use of wharf and does not include handling, sorting, piling of freight or charges for any other services.

A. APPLICATION:

Wharfage rates named in this tariff will be charged for all freight/cargo (excluding ship's gear and overstay) received over any property belonging to the Port of Bethel and will be in addition to all other charges made under this provisions of this tariff; EXCEPT:

No wharfage shall be charged to ship's gear, such as strongbacks, lines, hatch covers, walking boards, etc., placed on wharf during unloading operations. Fuel handled over wharf will not be considered as ship's stores and will be subject to wharfage and other charges that may be incurred.

B. OVERSIDE:

Full wharfage named herein will be charged to merchandise discharged or loaded outside of vessel directly to or from another vessel or to the water when vessel is berthed at wharf.

C. OVERSTOWED CARGO:

Overstowed cargo destined for discharging at another port will be exempt of wharfage charges, provided such cargo is immediately re-loaded to departure on the same vessel. D. SCHEDULE OF RATES:

Commodity	Charge 2017	2018	2019	2020	2021
Freight or Cargo	\$10.42 per ST	\$10.94	\$11.49	\$12.06	\$12.66
Through Rated Freight or Cargo	\$13.03 per ST	\$13.68	\$14.36	\$15.08	\$15.83
Hazardous Material	\$10.42 per short ton PLU \$25.00 for each container, flat or pallet containing more than 800 lbs of hazardous material	\$10.94	\$11.49	\$12.06	\$12.66
*Through Rated Hazardous Material	\$13.03 per ST \$50.00 per Container	\$13.68	\$14.36	\$15.08	\$15.83
Seafood	\$10.42 per ST	\$10.94	\$11.49	\$12.06	\$12.66
Inbound Petroleum Products	\$0.06 per Gal	\$0.06	\$0.06	\$0.06	\$0.06

PORT OF BETHEL TARIFF #5

Sand & Gravel of less than 3 inches (all types)	\$2.10 per ST	\$2.21	\$2.32	\$2.44	\$2.56
Rock of all types greater than 3 inches	\$10.42 per ST	\$10.94	\$11.49	\$12.06	\$12.66
Logs (of all types and sizes) ** May not be stacked more than 8 foot high**	\$0.32 per SF	\$0.34	\$0.36	\$0.38	\$0.40
Wood — all types and sizes (banded or secured)	\$10.42 per ST	\$10.42	\$11.49	\$12.06	\$12.66

Wharfage Rates per Short Ton					
Commodity	2026	2027	2028	2029	2030
<u>Freight/Cargo</u>	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15
<u>Through Rated Freight</u>	\$ 16.63	\$ 17.46	\$ 18.33	\$ 19.25	\$ 20.21
<u>Hazardous Material</u>	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15
<u>Through Rated Haz-Mat</u>	\$ 16.63	\$ 17.46	\$ 18.33	\$ 19.25	\$ 20.21
<u>Seafood</u>	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15
<u>Petroleum Products</u>	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06
<u>Sand & Gravel < 3in.</u>	\$ 2.69	\$ 2.82	\$ 2.97	\$ 3.11	\$ 3.27
<u>Rock, All Types >3in.</u>	\$ 13.29	\$ 13.95	\$ 14.65	\$ 15.38	\$ 16.15
<u>Logs, Charged by sq. ft.</u>	\$ 0.42	\$ 0.44	\$ 0.46	\$ 0.48	\$ 0.50

* Freight and/or cargo will not be considered through-rated if a manifest is received at least twenty-four (24) hours in advance and the manifest contains verifiable routing, clearly identifying where the freight and/or cargo's final destination is. However, if the freight/cargo is not removed from Port of Bethel facilities within ten (10) calendar days, any through-rated discount will be voided and full fees will be billed to the user. Freight already billed as through-rated that has forfeited its through rated designated due to time restraints will be charged the difference.

E. TRANSHIPPED CARGO:

Transhipped cargo shall be taken as a single through movement and shall be included only one time for purposes of determining wharfage rate.

F. TAXES:

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No taxes shall be assessed on wharfage.

PORT LABOR

207

A. LABOR RATES:

Labor as described in this section of the Tariff refers to Port employees hired or utilized for specific tasks, it does not refer to third party employees.

B. SPECIFIC LABOR COST SERVICES:

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C.

Unless otherwise provided for individual items, man-hour rates will be charged on services not arranged through a third party, including, but not limited to, the following:

1. Services of loading, unloading, handling, or transferring commodities not provided for by third party employers.
2. Services of extra sorting, inspection, cleaning, etc.
3. Materials and supplies furnished by the Port of Bethel.

D. SCHEDULE OF MAN-HOUR RATES:

Unless otherwise stated herein, the basic rate for Port Labor is as follows per man-hour:

Man-Hour	2017	2018	2019	2020	2021
Labor Rate	\$110	\$115	\$120	\$125	\$130

Man-Hour Rate					
Service	2026	2027	2028	2029	2030
<u>Labor Rate</u>	\$ 135.00	\$ 140.00	\$ 145.00	\$ 150.00	\$ 155.00

PORT OF BETHEL TARIFF #5

E. SUBJECT TO CHANGE:

The rates named in this tariff, revisions or supplements thereto, are based upon ordinary traffic and labor conditions. If and when these conditions change because of demand of labor for increased wages, strikes, congestions or other causes not reasonably within the control of the Port of Bethel, resulting in an increased cost of service, the rates are subject to change without notice.

F. OVERTIME:

Overtime work is work performed on Saturdays, Sundays or Holidays of after 5:00 pm, or before 8:00 am, Mondays through Fridays, or during meal periods as shown below:

6:00 am	to	7:00 am
12:00 pm	to	1:00 pm
6:00 pm	to	7:00 pm

G. STANDBY TIME:

Except as otherwise provided, when the Port of Bethel is required to order labor for a specific service, and through no fault or inability of the Port of Bethel, the work or service is not commenced, causing standby time to accrue, or when work or service after commencement is delayed through no fault of the Port of Bethel for periods of fifteen consecutive minutes or more, current man-hour rates or agent's actual labor rates, plus 18% will be assessed against the party for whom labor was ordered. In computing cost of man-hour time, less than 15 minutes will be considered no delay, but time of 15 minutes or more will be considered delay time and charges computed from cessation of work until resumption of work will be assessed in units of 15 minutes, except that no charge will be made for the final 15 minutes if work commences within the first seven (7) minutes of such period.

H. MINIMUM LABOR HOURS:

When the Port of Bethel is required to furnish labor for a specific service and such service is completed before the expiration of the minimum time allowed under current labor working agreements and awards, the labor charges accruing after the specific service is completed and until the end of the minimum time allowed will be assessed at current man-hour rates plus 18% overhead.

I. RATES APPLY WHEN NOT OTHERWISE PROVIDED:

1. When services are performed by the Port of Bethel, its employees or agents, for which no specific rates are set forth in this tariff, or when reference is made to this item, charges for such services shall be at current man-hour rates, or agent's actual labor rates, plus 18% overhead, and the charge for any equipment used. Charge for materials furnished in connection with said services will be assessed at actual cost to the Port of Bethel plus 18%.

PORT OF BETHEL TARIFF #5

2. When equipment is used in performance of services, the charge will not be less than the Tariff rate.

J. LINE HANDLING:

The Port of Bethel does not perform the services of line handling. Such service is arranged by and is for the account of the agents of the vessel or stevedore company handling the vessel.

K. LONGSHORE MAN-HOUR RATES:

Man-hour rates for longshore work are available from holders of valid stevedore companies.

CARGO HANDLING

208

A. Permission Required:

1. All movement and placement of cargo within defined cargo handling areas in the Port of Bethel shall occur only in compliance with the prior approval of the Port Director. No person may place or deposit cargo or other property at any location within cargo handling areas in the Port of Bethel without first obtaining this approval from the Port Director. Cargo and other property shall be off-loaded from or loaded to vessels only at specific locations as designated by the Port Director. The Port Director may establish a time by which cargo must be removed from handling areas. Failing to comply with this regulation will result in the imposition of the fines set forth in this Tariff against the person violating this provision, the owner and operator of the vessel, and the vessel, all of whom shall be jointly and severally responsible for payment of all fines assessed. In addition to the fine assessed, the vessel, vessel owner and vessel operator may be denied use of Port Facilities.
2. Fire lanes and a strip of land extending twenty (20') feet uplands from all revetments shall remain clear of any resting cargo and vehicles at all times unless special arrangements are made with the Port for purposes of loading/unloading. Unauthorized cargo and vehicles will be removed by the Port of Bethel and all associated charges will be the responsibility of the person that deposited the unauthorized cargo, including any fines imposed pursuant to this tariff.
3. The dock-side staging of rock, sand and/or gravel products must be made by special arrangement with the Port Director at least seventy-two (72) hours prior to a vessel's arrival. The exact staging location shall be determined by the Port Director. Specific written directives for loading/unloading all rock, sand and gravel materials are available at the Port Director's office. Every contractor should review the directives prior to the start of each season. Staging areas and dock facilities must be returned to their original condition by the port user within twenty-four (24) hours of vessel departure unless gravel exports continue over a prolonged period, in which case the gravel staging areas shall be returned to their original condition by a date approved in advance and in writing by the Port

PORT OF BETHEL TARIFF #5

Director. Any damage to facility or significant material loss overboard must be reported to the Port Director immediately. Continued overboard material loss that goes unreported will subject contractors to fines as outlined and the expense of retrieving overboard materials. Repeat offenses may result in the contractor being denied use of Port Facilities.

4. Over-side cargo being discharged or loaded between vessels when one vessel is berthed at a Port of Bethel Facility shall be charged exactly one-half (1/2) the typical wharfage rate for that cargo. Manifest requirements and all other rules of cargo handling shall apply in these circumstances.
5. All cargo containers, their contents, flats and loose stow is the full responsibility of the carrier or consignee while stored anywhere on Port property. No cargo security will be provided by the Port of Bethel.
6. All hazardous cargo shall be handled on a first-on, first-off basis when being loaded to or unloaded from a vessel moored at the Port of Bethel. Hazardous cargo shall not be left unattended unless authorized by the Port Director.

B. Port Equipment and Services:

1. All cargo handling equipment shall be properly maintained and operators of cargo handling equipment shall be properly trained, supervised and directed by the cargo handling permittee, and the same permittee shall be fully and primarily responsible and liable to the Port of Bethel at all times for any and all claims, losses or damages incurred or suffered by the Port of Bethel as a result of acts or omissions in conjunction with or caused by the operators or operation of cargo handling equipment. Any damages to any Port of Bethel facility must be reported to the Port Director immediately.
2. Whenever the Port Director determines that the counting or checking of cargo against appropriate documents by the cargo handling permittee is inadequate to safeguard the accurate levy of wharfage, or the health, safety, economic interests or public welfare of the Port of Bethel, the Port Director may retain at the expense of the cargo handling permittee alternative services as the case may require for counting, checking, measuring, grading, scaling, surveying, weighing, marking, segregating, sampling, or supplying accurate, necessary information.
3. High Mast Lights must be used anytime cargo, fuel, equipment and gravel operations occur on the City Docks during periods of darkness. Vessel operators who intend to operate during dark hours must notify the Port Director or his/her designee prior to vessel's arrival. Only port staff is allowed to operate the lighting controls unless the Port Director has specifically authorized a particular user to do so.

C. Removal or Transfer of Cargo:

1. Petroleum or Hazardous Substances, volatile, toxic, explosive or otherwise dangerous cargo may in an emergency be transferred and removed by the Port Director from its staged location to a safe location within or away from the Port of

PORT OF BETHEL TARIFF #5

Bethel with all expenses and risk of loss or damage chargeable to the permittee, owner, carrier, shipper, consignee or other claimant as their interests or responsibility may appear.

2. Cargo remaining in any staging area after the expiration of free time, and cargo shut out at the clearance of a berthed vessel, may be piled or re-piled to make space, transferred to other locations or receptacles within or away from the Port of Bethel, or removed to public or private warehouses by the Port of Bethel, with all expenses and risk of loss or damage attributed to the account of the permittee, owner, carrier, shipper, consignee or claimant as their interest and responsibility may appear unless special arrangements have been made with the Port Director. Any and all storage fees and all costs of removal and subsequent handling and storage shall be charged to the account of the owner of the cargo.

PORT OF BETHEL
Rules and Regulations

The Bethel Port Commission, pursuant to Section 14.xx of the Bethel Municipal Code submits the following regulations pertaining to the operation of terminal and transportation facilities at the Bethel Port.

1.10 Title:

These regulations shall be referred to as the Rules and Regulations of the Port of Bethel.

1.11 Scope:

These regulations shall apply to all use and operation of terminal and transportation facilities at the Bethel Port and to the use of all real property within the Bethel Port.

1.12 Enforcement:

- A) These regulations shall be enforced by the Port Director or by the Bethel Police Department acting at the request of the Port Director.
- B) All orders of the Port Director may be either written or verbal at the discretion of the Port Director.
- C) Any order of the Port Director shall be subject to review by the City Council upon written application of any person affected by the order.

2.10 Mooring:

- A) No person may make fast a rope or moor to any structure other than a mooring bitt, bollard, or cleat provided for that purpose.
- B) Every vessel lying at a dock shall be made fast with head and stern lines in a manner approved by the Port Director.
- C) Every vessel lying at a dock shall comply with all orders of the Port Director with respect to its rigging.
- D) Every vessel lying alongside a dock or another vessel berthed at a dock shall from sunset until sunrise be equipped with gangways and man-ropes as may be required by the Port Director. Every gangway used for access after dark shall be brightly illuminated and monitored by the vessel.
- E) A vessel moored at a dock or to another vessel which is moored at a dock shall always have on board such seamen as are required to care for and move the vessel.
- F) No person shall moor, anchor, dock or berth a vessel within the port without first having obtained permission from the Port Director.

PORT OF BETHEL TARIFF #5

G) The City of Bethel reserves the right to refuse berthage, moorage or anchorage permits to any vessel which fails to comply with the Rules and Regulations of the Port of Bethel.

3.10 Obstruction to Navigation:

A) No vessel may remain in a position which interferes with the mooring or passage of another vessel or creates a danger to persons, vessels or property after the Port Director has ordered it to move.

B) No person may obstruct a basin, channel or wharf so as to interfere with the mooring, passage or activity of a vessel. The Port Director may remove any such obstruction if the owner thereof fails to do so within 24 hours after its discovery by the Port Director.

C) No structure, material or substance that can sink in water or obstruct navigation may be deposited in the bay or on the shore of the bay unless written permission is first obtained from the Port Director.

D) When ballast, stone, coal, bricks, scrap, dirt, rubbish or other loose material or matter that can sink in water is being unloaded from or loaded onto a vessel, a canvas chute or similar contrivance shall be used to prevent spills into the bay.

E) The owner of a vessel which sinks, is grounded or delayed so as to interfere with navigation, obstruct the port, or endanger persons or property shall post warnings on the vessel that can be seen day and night and remove the vessel as soon as possible or as directed by the Port Director.

F) No vessel may operate a searchlight or other high intensity light on a vessel not underway in the harbor in such a manner that the safety and privacy of other vessels and vehicle traffic in the harbor area are disturbed, except in an emergency.

4.10 Vessel in Dangerous Condition:

Any vessel that enters or is within the port in a condition which renders it dangerous to persons or property shall be handled according to the orders of the Port Director.

5.10 Departures:

A) The Port Director may order a vessel to depart for the protection of persons or property, to ensure efficient use of the port, or in response to the vessel's failure to remit required charges or tariffs.

B) Upon the order of the Port Director, a vessel shall immediately vacate its berth so that a preferred vessel may berth there.

6.10 Lost, Abandoned or Stolen Vessels or Property:

The Port Director may assume custody of apparently lost, abandoned or stolen vessels or property found within the port. The Port Director shall retain custody of such property until claimed by the rightful owner, the port may require reimbursement for the costs incurred prior to releasing the property or vessel. If the vessel or property is not claimed within thirty (30) days, the Port Director may

PORT OF BETHEL TARIFF #5

dispose of the vessel or property either by private sale or a duly notified public auction. The City of Bethel may recover the costs incurred by it for recovery and storage of the vessel or property, if any, from the proceeds of the sale.

7.10 Manifest:

The person in control of a vessel shall furnish the Port Director with a complete copy of the manifest showing all cargo loaded or discharged at any port facility. An inbound manifest will be furnished prior to or at the time of the vessel's arrival, and an outbound manifest furnished prior to or at the time of the vessel's departure.

8.10 Payment of Tariff Charges:

A) No vessel may leave the port before payment of all tariff charges incurred by that vessel, and such cargo as was discharged from or loaded upon that vessel has been tendered to the Port Director, or such alternative arrangements as are satisfactory to the port director have been made.

B) An owner, shipper, consignee or agent for cargo discharged from or loaded upon a vessel shall pay the tariff charges incurred with respect to that cargo. Payment shall be made before such cargo leaves the port unless alternative arrangements have been made with the Port Director prior to departure.

C) The Port Director may do all things necessary to prevent the departure of a vessel or its cargo for which tariff charges remain unpaid and for which satisfactory arrangements for payment have not previously been made.

9.10 Motor Vehicles on Docks:

A) No motor vehicle which is dripping gasoline or other petroleum product may enter upon or cross a dock.

B) Motor vehicles may not take or discharge gasoline or petroleum products while on a dock unless authorization has been received from the Port Director. If the gasoline in a motor vehicle is exhausted while the vehicle is on a dock, the vehicle shall be towed from the area at the expense of the owner of the vehicle.

C) No motor vehicle operated by gasoline or other petroleum product may come on a dock except to load or unload freight or passengers or for other bona fide business authorized by the Port Director. If the gasoline in a motor vehicle is exhausted while the vehicle is on a dock, the vehicle shall be towed from the area at the expense of the owner of the vehicle.

D) If an owner or operator of a motor vehicle willfully disregards this chapter, in addition to the other civil and criminal remedies which may be imposed, the Port Director may deny dock access to that person.

E) Subsections A, B, C and D of this section may be waived for specific purposes where, at the discretion of the Port Director, such waiver would not endanger public welfare.

5.10 Loading or Discharging Explosives:

A) No explosive may be transported between a dock and vessel except with the permission of and pursuant to safety conditions imposed by the Port Director. A

PORT OF BETHEL TARIFF #5

special permit shall be obtained from the Port Director before any explosives are placed on a dock.

- B) No person may transport explosives between a vessel and a dock except between the hours of 6:00 a.m. and 6:00 p.m. unless otherwise authorized first by pre-arrangement with the Port Director. A safety watch shall be maintained at the expense of the cargo owner while explosives are being transported.
- C) If the transportation of explosives cannot be completed between the hours of 6:00 a.m. and 6:00 p.m., the person in charge or control of the vessel shall cause such vessel to haul away from the dock and anchor in such part of the port as may be designated by the Port Director until such time as the activity may continue under this section.
- D) A red flag shall be displayed as a danger signal at the fore topmast head of the vessel while explosives are being transported between a vessel and the dock.

11.10 Petroleum Products:

- A) Acids and other liquid petroleum products may be unloaded from or loaded on vessels only at locations within the port designated as suitable for the loading or unloading of petroleum products by the Port Director.
- B) A vessel berthed at a location designated as suitable for the loading or unloading of petroleum products or lying alongside another vessel so berthed may load gasoline or distillate only with the approval of the Port Director and only when the vessel is otherwise ready to depart.
- C) No person may possess or keep acids, coal oil, gasoline, distillate, other liquid petroleum products or empty drums which previously contained such products on a dock except by special permit issued by the Port Director.
- D) No vessel loaded with oil which will flash below 110 degrees F., may haul alongside a vessel, dock or structure without prior permission from the Port Director.
- E) A vessel engaged in the business of supplying fuel oil may haul or lie alongside a vessel or dock at a location designated as suitable for the loading or unloading of petroleum products only for so long as is required to discharge the fuel oil.
- F) Each user of a dock shall furnish an absorbent material approved by the Port Director for absorption of waste oil. When saturated, absorbent material shall be removed immediately from the port.

12.10 Fire and Welding Restrictions:

- A) Bonfire and open fires are prohibited at the port.
- B) No person may bring welding equipment or engage in welding activity on a dock without prior permission from the Port Director. Any person permitted to perform any hot-work or welding activity shall also acquire any and all permits required by state and federal agencies.

13.10 Repair of Vessels:

PORT OF BETHEL TARIFF #5

A) Repairs and maintenance work not done exclusively within the confines of a vessel shall only be made at locations within the port designated as suitable for repair and maintenance work by the Port Director.

B) Repairs to and maintenance of a vessel that can be made exclusively within the confines of a vessel may be made while the vessel is berthed at a docks or lying alongside another vessel so berthed as long as this repair and maintenance activity does not interfere with the cargo handling activities of any other vessel.

14.10 Dangerous Condition of Docks:

A) Upon receiving written notice of a dangerous condition on a dock from the Port Director, the person responsible therefore shall immediately abate that condition or post warnings and barriers around it until such time as it can be abated.

B) No person may interfere with or molest a barrier which bars or obstructs the use of a dock or structure.

15.10 Depositing Property Upon Areas Without Permission Prohibited:

A) No person may deposit cargo, merchandise, equipment, tools, or other property upon any area of the port without the permission of the Port Director. B) Cargo, merchandise, equipment, tools or other property shall only be unloaded from or loaded on vessels at locations within the port designated as suitable for the loading or unloading of such property by the Port Director. C) Cargo, merchandise, equipment, tools or other property shall only be deposited or stored at locations within the port designated as suitable for the deposit or storage of such property by the Port Director.

16.10 Sale or Solicitation of Goods or Services:

No person may sell or solicit the sale of goods or a service without a written permit authorized by the Finance Director's Office and approved by the Port Director. The permit may limit sale activity so as to prevent it from interfering with the safe and efficient operation of the port.

17.10 Smoking Prohibited:

No person may smoke within any port area designated by appropriate signs as a **No-Smoking** area by the Port Director.

18.10 Compliance with Law:

A) All persons using terminal and transportation facilities or owning real estate within the port shall comply with the Rules and Regulations of the Port of Bethel, all ordinances and regulations of the City of Bethel including, but not limited to, all City of Bethel Coastal Management regulations and the Port of Bethel Tariff; and all applicable laws and regulations of the State of Alaska and the United States governing their activity and ownership.

PORT OF BETHEL TARIFF #5

B) All laws and regulations of the State of Alaska and the United States applicable to the use of terminal and transportation facilities and the ownership of real property within the port are incorporated herein by reference and shall be enforceable by the Port Director in the same manner as the Rules and Regulations of the Port of Bethel.

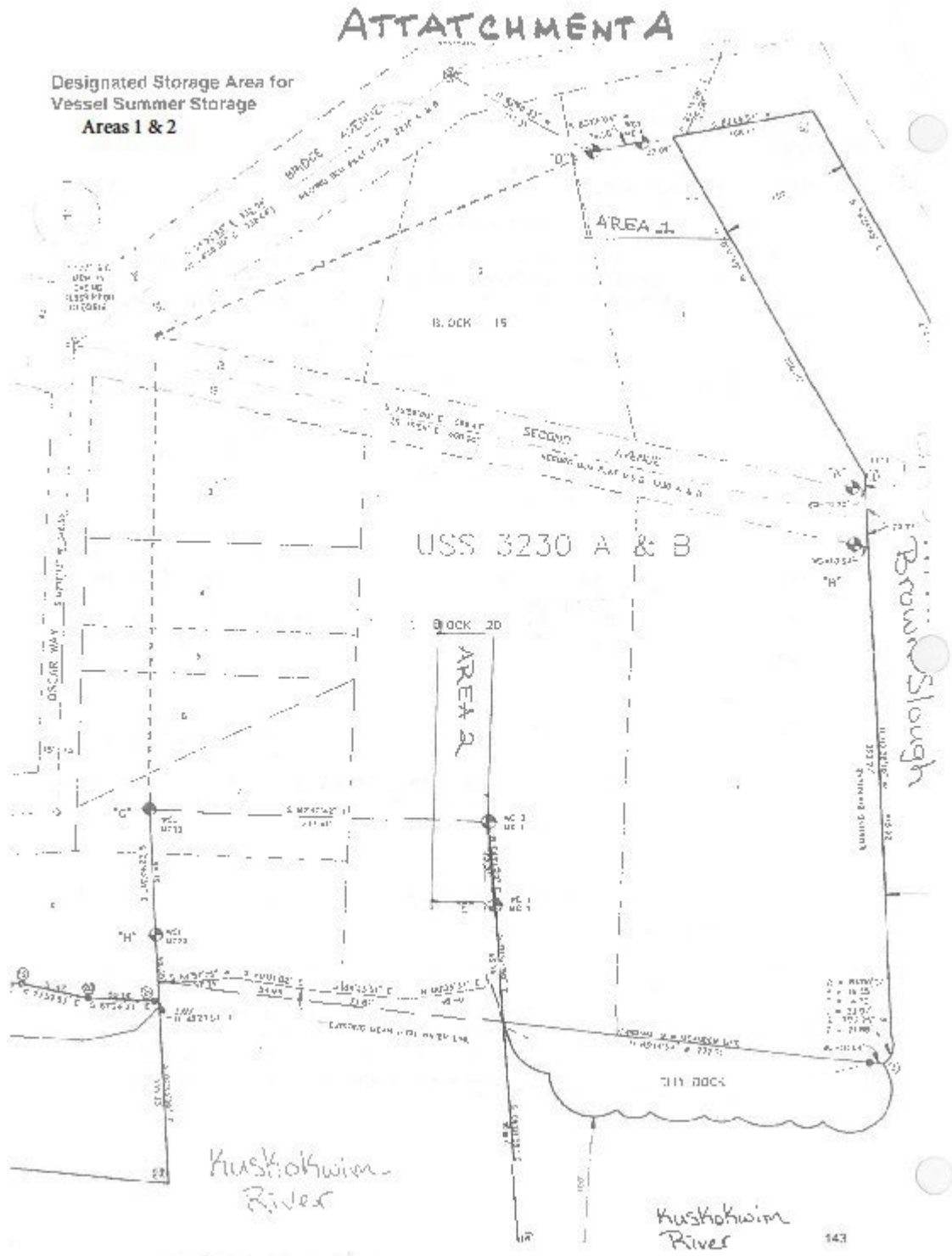
C) If any portion of these regulations is found to be in conflict with federal laws and regulations governing the equipping, operation and licensing of vessels on navigable waters of the United States, then such federal laws and regulations shall prevail, but the remaining sections of these regulations shall not be affected.

19.10 Definitions:

- A) "Port of Bethel", "Bethel Port", or "port" means all real estate identified as the Port of Bethel subdivision, all tidelands which have been transferred to the City of Bethel, all real property contiguous to all tidelands which have been transferred to the City of Bethel, and all tidal waters within the corporate limits of the City of Bethel except those areas which are within the exclusive jurisdiction of either the State of Alaska or the United States together with all improvements located thereon.
- B) "Port Director" or "port director" means the director of the port or his designee.
- C) "Tariff charges" means those charges included in the current Port of Bethel terminal tariff (Bethel Port Facilities Tariff), as well as all rules and regulations for the operation and administration of the Port of Bethel.
- D) "Terminal and transportation facilities", means docks, floats bulkheads, seawalls, landfills, warehouses, staging areas, pipelines and pipeline terminals, transfer spans and aprons, lifting equipment and similar structures together with the necessary equipment and facilities required to accommodate waterborne commerce and shipping located within the Port of Bethel.
- E) "Vessel" means any type of ship, boat or navigable structure suitable for the transportation of property or persons, and the owner and master thereof.

ATTACHMENT A

Designated Storage Area for Vessel Summer Storage



Pictures of the Port Facilities



PORT OF BETHEL TARIFF #5



PORT OF BETHEL TARIFF #5



PORT OF BETHEL TARIFF #5



Introduced by: City Manager Strickler
 Introduction Date: April 28, 2026
 Public Hearing: May 12, 2026
 Action:
 Vote:

CITY OF BETHEL, ALASKA

ORDINANCE 26-09

AN ORDINANCE BY THE BETHEL CITY COUNCIL PROVIDING FOR THE ADOPTION OF THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2027, JULY 1, 2026-JUNE 30, 2027 AND APPROPRIATING FUNDS TO CARRY OUT SAID BUDGET

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

SECTION 1. Classification. This is a noncodified ordinance establishing the City of Bethel Annual Operating Budget for Fiscal Year 2027. The document entitled "City of Bethel Annual Budget" that includes complete line-item details of revenue and expenditures for all funds, is incorporated here by reference.

SECTION 2. Purpose. In accordance with Bethel Municipal Code 4.04 the Bethel City Council hereby adopts the Annual Budget for the Fiscal Year 2027.

SECTION 3. Budget Adoption. The following sums of money are hereby appropriated for the operations of the City of Bethel for the fiscal year commencing on the first day of July 1, 2026, and ending the 30th day of June, 2027, to be expended consistent with and subject to the restrictions, procedures, and purposes set forth in the Code of the City of Bethel, and to be expended substantially by line item in the manner shown in the budget adopted by Section 1 hereof:

General Fund Revenue Sources	Revenues
Federal Sources	\$ 1,131,000
State of Alaska Sources	\$ 156,887
Taxes and Interest	\$ 12,145,221
Charges for Services	\$ 155,000
Licenses, Permits and Fees	\$ 1,393,895
Miscellaneous	\$ 1,218,718
Total General Fund Revenue	<u>\$ 16,200,721</u>

General Fund Expenditures	Expenditures	Expenditures
Administration	\$ 1,250,034	

City Clerk	\$ 364,351
Finance	\$ 1,469,581
Planning	\$ 370,269
Information Technology	\$ 686,525
City Attorney	\$ 327,172
Fire	\$ 2,202,696
Police	\$ 5,426,062
Public Works Administration	\$ 183,856
Public Works – Streets & Roads	\$ 1,618,675
Public Works – Property Maintenance	\$ 1,041,171
Community Parks & Recreation	\$ 1,800,857
Community Services	\$ 333,692
In -Kinds and Transfers	\$ 313,139
Total General Fund Expenditures	\$17,388,081
Indirect Cost Recovery (ICR)	(\$2,135,502)
GF Expenditures after ICR	\$ 15,252,579
GF Payments on Leased Equipment	\$ 406,884
GF Revenue over Expenditures	\$ 541,258

Special Revenue Funds	Expenditures	Expenditures
Community Service Patrol	\$ 280,995	
Enhanced 911 System	\$ 149,626	

Enterprise Fund Summaries	Revenue	Expenditures	Net Operating Difference
Solid Waste Enterprise Fund	\$1,477,308	\$1,345,181	\$132,127
Water and Sewer Utility Fund	\$9,721,288	\$9,093,170	\$628,118
Municipal Dock Summary	\$1,428,390	\$1,274,706	\$153,684
Leased Properties	\$1,057,254	\$645,582	\$158,547
Public Transit System	\$544,748	\$544,748	\$0

Internal Service Funds *	Expenditures	
Vehicle and Equipment	\$1,012,387	
Employee Group Health Benefits	\$0	\$2,516,117

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

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the Fiscal Year 2027 operating budget is adopted for a period of one year, from July 1, 2026, through June 30, 2027.

ENACTED THIS __ DAY OF __ 2026, BY A VOTE OF __ IN FAVOR AND __ OPPOSED.

Rose Henderson, Mayor

ATTEST:

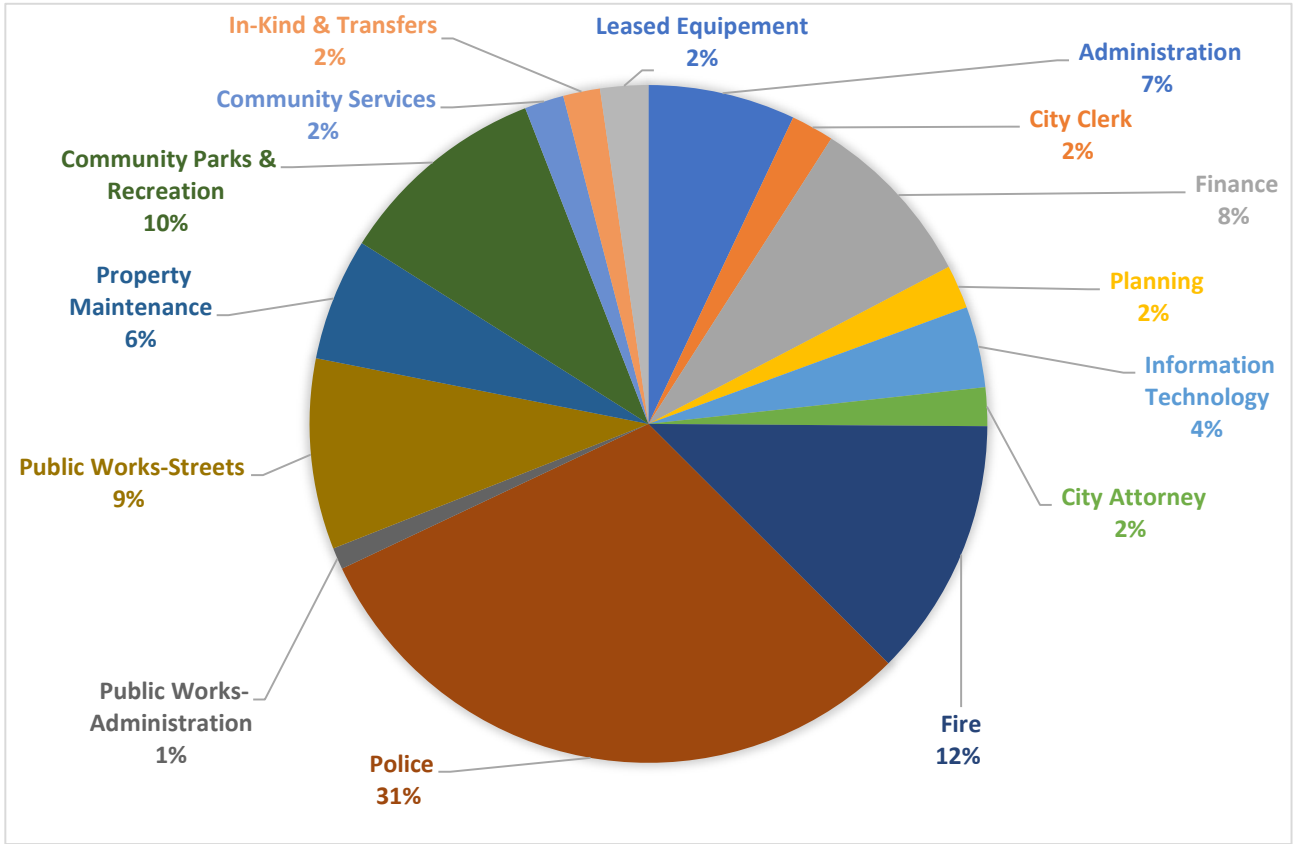
Kevin Morgan, City Clerk

GENERAL FUND SUMMARY

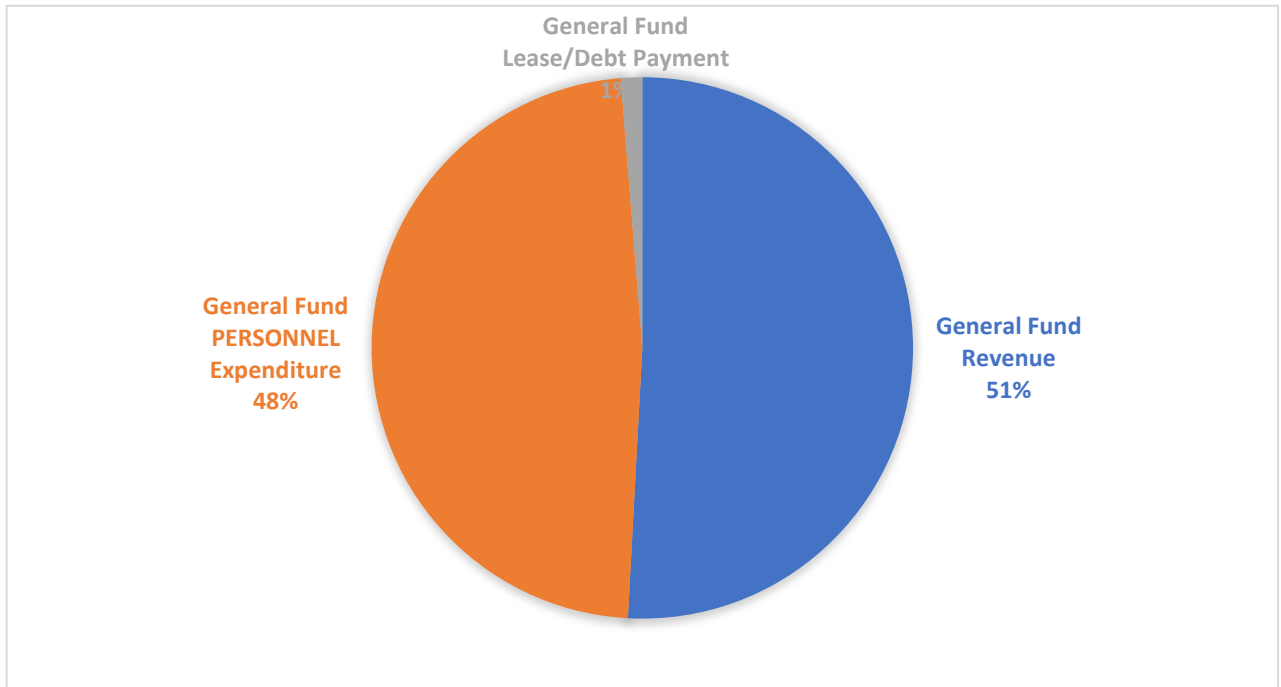
100		FY24 Actuals	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
General Fund Revenue		15,291,572	14,901,800	7,641,551	16,041,992	16,200,721
Operating Expenditures:						
100-51	Administration	607,467	894,526	419,941	1,342,408	1,250,034
100-52	City Clerk	455,328	458,302	159,877	345,099	364,351
100-53	Finance	1,337,124	1,651,096	545,098	1,561,790	1,469,581
100-54	Planning	263,033	263,033	154,641	381,305	370,269
100-55	Information Technology	579,216	538,862	46,291	-	686,525
100-56	City Attorney	249,570	278,685	367,722	328,209	327,172
100-60	Fire	1,861,737	1,861,737	1,027,556	2,212,141	2,202,696
100-61	Police	4,355,126	4,355,126	2,274,490	4,953,374	5,426,062
100-65	Public Works-Administration	125,067	125,067	33,111	172,330	183,856
100-66	Public Works-Streets	1,642,414	1,642,414	1,011,106	1,762,240	1,618,675
100-70	Property Maintenance	474,099	474,099	481,172	1,114,634	1,041,171
100-71	Community Parks & Recreation	-	-	594,488	1,428,580	1,800,857
100-72	Community Services	336,290	336,290	308,246	481,082	333,692
100-73	In-Kind & Transfers	89,944	279,074	-	305,607	313,139
Total Operating Expenditures Before ICR		12,376,415	13,158,311	7,423,740	16,388,799	17,388,082
875	Indirect Cost Recovery (ICR) & IT (ICR)	(1,346,646)	(2,121,869)		(1,536,423)	(2,135,502)
Total Operating Expenditures After ICR		11,029,769	11,036,442		14,852,376	15,252,580
Net After Operating Expenditures		4,261,803	3,865,358		1,189,616	948,141
Payments on Leased Equipment						
100-60	Fire	71,218	71,218	-	71,218	71,218
100-66	Streets & Roads	2,188,758	4,537,464	1,537,862	185,357	335,666
Total Debt Payments		2,259,976	4,608,682	1,537,862	256,575	406,884
Excess of Revenue after Debt Payments		2,001,827	(743,324)	(1,537,862)	933,041	541,257

GENERAL FUND SUMMARY

FY27 Expenditure by Department

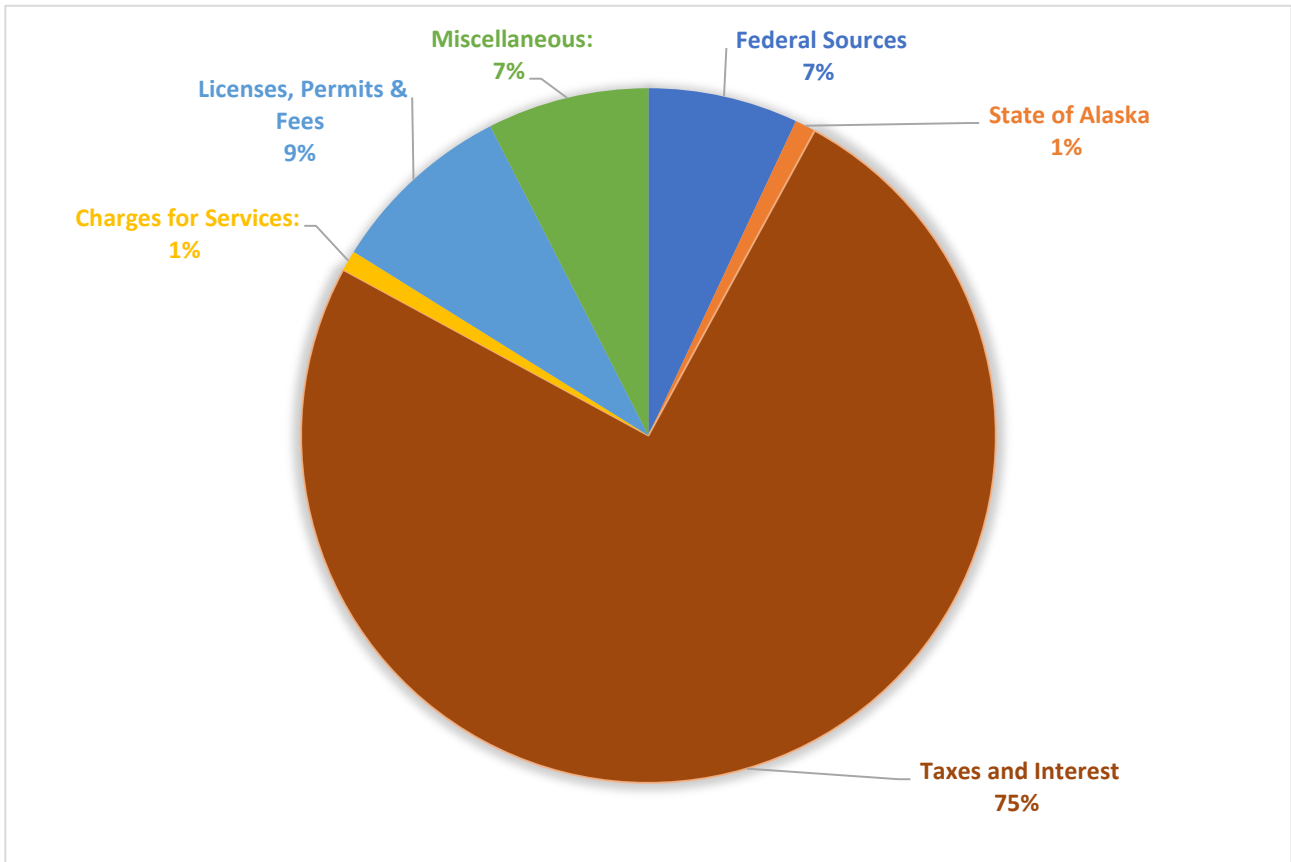


FY27 - General Fund Summary Revenue vs Expenditures

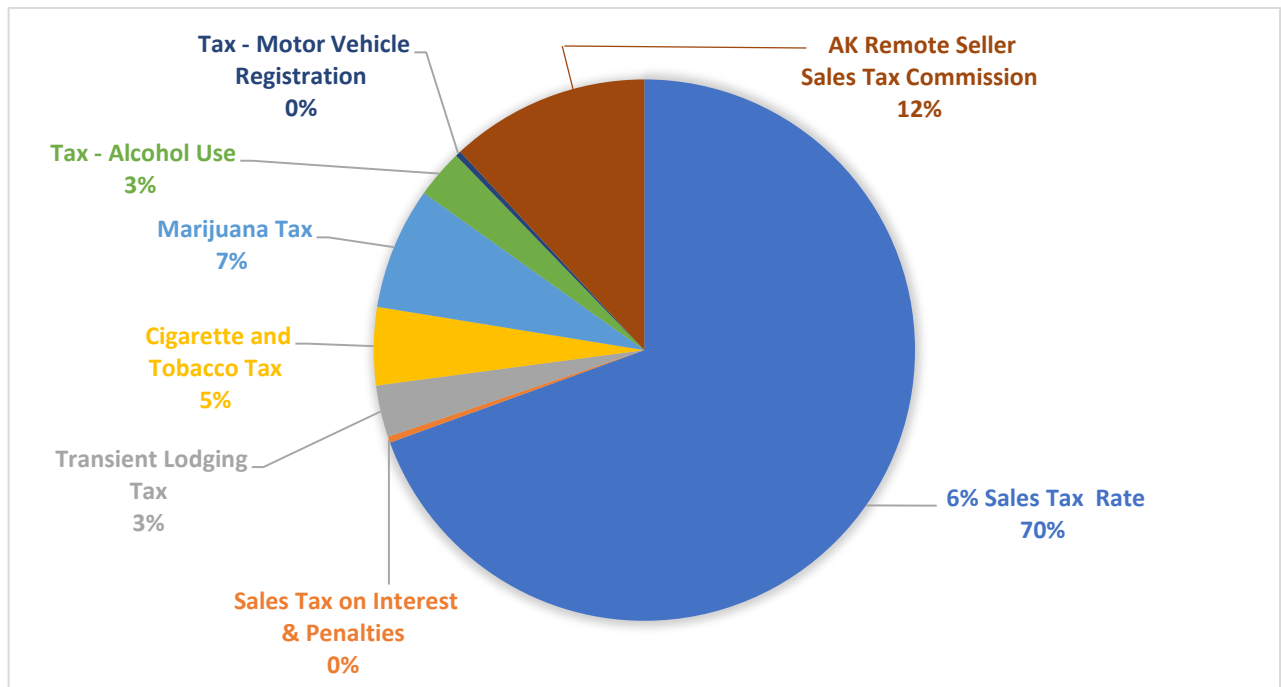


GENERAL FUND REVENUES		FY24 Actuals	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
Federal Sources:						
42-4102	Payment in Lieu of Taxes (PILT)	1,081,842	950,000	1,122,370	1,106,744	1,131,000
Total		1,081,842	950,000	1,122,370	1,106,744	1,131,000
State of Alaska:						
4203	Community Assistance Program	154,518	150,000	-	121,737	134,427
4345	SOA-Electric Co-Op Tax Share	20,456	20,500	21,289	21,697	22,460
Total		174,974	170,500	21,289	143,434	156,887
Taxes and Interest:						
4300	Sales Tax @ 6%	8,266,749	8,400,000	4,230,095	8,400,000	8,434,566
4301	Sales Tax on Interest & Penalties	27,385	160,000	40,553	58,204	45,000
4310	Transient Lodging Tax	520,914	512,000	213,657	517,772	375,000
4320	Cigarette and Tobacco Tax	579,881	620,000	303,006	612,958	565,309
4322	Marijuana Tax	790,742	850,000	428,867	930,298	885,973
4330	Tax - Alcohol Use	371,546	430,000	174,529	394,766	352,952
4340	Tax - Motor Vehicle Registration	38,901	47,000	21,809	58,548	40,641
4342	AK Remote Seller Sales Tax Commission	1,079,767	650,000	396,815	1,122,638	1,445,780
Total		11,675,885	11,669,000	5,809,331	12,095,184	12,145,221
Charges for Services:						
4374	Ambulance Services	136,256	160,000	43,623	160,000	155,000
Total		136,256	160,000	43,623	160,000	155,000
Licenses, Permits & Fees						
4341	Gaming Fees	507,891	420,000	231,806	574,062	626,020
4360	Community Parks & Recreation	496,462	582,000	-	632,000	590,563
4500	Taxi Permits	113,055	145,000	44,000	137,810	120,000
4502	Sales Tax Certificate	24,975	32,000	33,900	32,000	23,471
4504	Animal Control Licenses/Fees	4,840	2,200	300	2,200	3,000
4510	Planning Fees	4,331	5,000	5,033	10,450	9,860
4511	Plat/Recording Fees	300	100	-	2,920	1,420
4512	Site Review Fees	1,400	17,000	5,200	1,440	5,000
4559	Miscellaneous Fees	8,775	11,000	14,289	6,642	14,561
Total		1,162,029	1,214,300	334,528	1,399,524	1,393,895
Miscellaneous:						
4202	SOA Court Fines/Fees	12,647	12,000	3,782	13,326	11,118
4362	PC Tickets	2,534	8,000	625	2,986	5,000
4379	Police Department Miscellaneous (SOA, taxi, etc.)	2,010	6,000	4,033	6,820	3,872
4439	Miscellaneous Revenue	76,018	30,000	6,183	6,754	10,000
4590	Investment Income	967,377	650,000	295,787	1,075,220	1,188,728
4890	Gain (Loss) Sale of Fixed Asset	-	-	-	-	-
9482	Snow Removal	-	32,000	-	32,000	-
Total		1,060,586	738,000	310,410	1,137,106	1,218,718
Total Revenues		15,291,572	14,901,800	7,641,551	16,041,992	16,200,721

FY27 - GENERAL FUND REVENUE BREAKDOWN



FY27 - Taxes and Interest Breakdown



Administration						
	100-51	FY24 Actuals	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	255,654	496,377	251,876	594,759	727,413
6010	Overtime	1,058	2,000	-	-	-
6040	Employee Group Health	16,526	54,288	15,502	62,424	64,296
	Total Personnel	273,238	552,665	267,379	657,183	791,709
Materials, Supplies & Services						
6002	Relocation Expenses	14,995	15,000	-	-	-
6003	Recruitment Costs	10,259	20,000	-	-	-
6044	Community Center Employee Membership	-	40,000	-	40,000	40,000
6060	Travel/Training	9,982	10,000	7,151	20,000	20,000
6100	Supplies	6,562	7,500	149	7,000	7,000
6150	Gasoline/Diesel/Oil	-	-	498	2,000	2,000
6153	Heating Fuel	36,690	25,000	15,892	32,000	41,600
6155	Water/Sewer/Garb	15,263	13,100	8,317	13,100	17,000
6160	Electricity	21,137	24,150	17,127	24,150	35,000
6170	Telephone	8,240	7,500	1,849	11,254	12,000
6171	Staff Cellular Phones	1,823	2,500	299	1,197	2,124
6179	IT (ICR)	-	-	-	37,588	44,554
6200	Minor Equipment	704	1,000	454	-	-
6230	Vehicle Maint/Repair (ISF) 570-43-4651	2,189	1,111	1,491	2,271	2,031
6231	Vehicle Parts & Tools	1,078	-	250	-	1,000
6315	Emergency Response	-	-	5,455	250,000	-
6320	Other Professional Fees	21,416	38,000	-	-	-
6325	Consulting Fees	18,244	20,000	-	20,000	20,000
6333	Janitorial	14,564	15,000	9,678	15,000	17,000
6335	Other Purchased Services	109,330	34,000	52,890	142,500	100,000
6400	Insurance	19,792	21,000	15,861	32,666	43,516
6401	Insurance-Ded Exp & other	-	10,000	-	10,000	10,000
6430	Allowance Special Events	13,929	20,000	8,192	20,000	20,000
6500	Drug Testing/Background Checks	5,315	10,000	6,463	-	12,000
6502	Advertising	-	2,500	-	-	8,000
6503	Dues/Subscriptions	1,768	2,000	200	2,000	3,000
6506	Postage	140	1,000	346	1,000	500
6539	Miscellaneous Expenses	809	1,500	-	1,500	-
	Total MS&S	334,229	341,861	152,562	685,225	458,325
	Total Operating Expenditures	607,467	894,526	419,941	1,342,408	1,250,034

City Clerk's Office

100-52		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	276,720	295,422	75,835	144,801	209,011
6040	Employee Group Health	50,993	36,192	6,862	20,808	21,432
6010	Overtime	-	-	-	-	1,050
	Total personnel	327,713	331,614	82,698	165,609	230,443
Materials, Supplies & Services						
6060	Travel/Training-Council	13,260	19,000	11,707	21,200	23,400
6061	Training/Travel-Clerk	12,333	9,300	1,849	4,800	9,600
6100	Supplies-Clerk	684	500	-	500	500
6101	Supplies-Council	-	500	69	600	600
6170	Telephone	-	-	-	-	-
6171	Staff Cellular Phones	1,194	1,750	599	598	522
6179	IT (ICR)	-	-	-	-	25,442
6200	Minor Equipment	-	-	-	-	-
6321	Legal Fees	-	5,000	-	7,000	7,000
6335	Other Purchase Services	52,591	29,520	31,792	34,270	34,270
6400	Insurance	(700)	-	1,888	3,889	5,633
6430	Allowance for Special Events	-	600	-	600	600
6502	Advertising	-	-	-	40,000	2,000
6503	Dues/Subscriptions	1,774	7,700	6,508	7,195	7,490
6505	Election Expenses	17,382	18,900	6,936	20,450	16,051
6507	Donations & Awards	-	800	416	800	800
6539	Miscellaneous Expenses	-	-	-	-	-
6711	Admin Overhead - IT Services	29,097	33,118	15,415	37,588	-
	Total MS&S	127,615	126,688	77,179	179,490	133,908
	Total Operating Expenditures	455,328	458,302	159,877	345,099	364,351

Finance Department

100-53		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	422,972	796,831	318,989	759,955	735,704
6010	Overtime	24,644	21,000	1,641	10,000	-
6040	Employee Group Health	62,889	131,196	27,279	150,858	155,382
Total Personnel		510,505	949,027	347,910	920,813	891,086
Materials, Supplies & Services						
6060	Training/Travel	19,496	20,000	882	20,000	20,000
6100	Supplies	11,729	16,000	1,803	10,000	14,000
6150	Gasoline/Diesel/Oil	411	1,200	-	1,200	1,000
6170	Telephone	117	100	50	100	120
6171	Staff Cellullar Phones	1,188	1,750	-	-	540
6179	IT (ICR)	-	-	-	37,588	52,694
6200	Minor Equipment	2,887	8,000	2,663	8,000	8,000
6230	Vehicle Maint/Repair (ISF)	1,882	2,215	760	2,270	2,031
6310	Admin Outsources Services (Support)	8,226	90,000	-	110,000	10,000
6311	Auditing Expense	85,752	205,500	40,516	205,500	205,500
6331	Hardware/Software Support	20,510	32,904	53,616	32,904	43,730
6335	Other Purchased Services	601,857	250,000	52,092	125,000	125,000
6400	Insurance	6,978	7,100	10,253	21,116	30,580
6502	Advertising	-	2,500	-	2,500	2,000
6503	Dues & Subscriptions	2,640	5,000	95	5,000	5,000
6506	Postage	5,750	1,000	234	1,000	1,000
6530	Finance Charges/Penalties	2,488	300	1	300	300
6531	Bank Charges	54,128	52,500	32,734	52,500	55,000
6533	IRS Penalties & Interest	-	2,000	123	2,000	2,000
6539	Miscellaneous Expenses	580	4,000	1,366	4,000	-
Total MS&S		826,619	702,069	197,189	640,978	578,495
Total Operating Expenditures		1,337,124	1,651,096	545,098	1,561,790	1,469,581

Planning Department

100-54		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	142,036	214,242	106,557	219,347	228,848
6010	Overtime	-	-	108	-	-
6040	Employee Group Health	22,173	36,192	22,849	41,616	42,864
	Total personnel	164,209	250,434	129,514	260,963	271,712
Materials, Supplies & Services						
6061	Travel/Training	2,095	15,000	-	10,000	10,000
6100	Supplies	491	4,500	260	4,200	7,000
6103	Wearing Apparel	288	400	-		
6150	Gasoline/Diesel/Oil	1,495	1,500	745	2,000	2,500
6153	Heating Fuel	-	3,402	-	3,402	-
6155	Water/Sewer/Garbage	-	760	-	760	-
6160	Electricity	-	3,930	-	3,930	-
6170	Telephone	47	50	20		-
6171	Staff Cellular Phones	597	750	299	598	522
6179	IT (ICR)	-	-	-	37,588	25,442
6200	Minor Equipment	-	1,000	-		-
6230	Vehicle Maint/Repairs (ISF)	1,142	1,703	552	1,698	1,523
6231	Vehicle Parts & Tools	778	1,000	-	1,000	1,000
6320	Other Professional Services	60,559	50,000	-	40,000	35,000
6330	Other Professional Fees	120	-	-	-	-
6331	Hardware/Software Support	2,792	-	-	-	-
6400	Insurance	(820)	-	3,722	7,666	9,570
6502	Advertising	143	3,000	1,160	3,000	3,000
6503	Dues & Subscriptions	-	1,000	2,953	1,000	3,000
6539	Miscellaneous Expenses	-	5,000	-	3,500	-
6711	Admin Overhead-IT SVCS	29,097	33,118	15,415	-	-
	Total MS&S	98,824	126,113	25,127	120,342	98,557
	Total Operating Expenditures	263,033	376,547	154,641	381,305	370,269

Information Technology

100-55		FY24 Actuals	FY25 budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
6010	Salaries, Benefits & Taxes	206,970	255,868	-	-	-
	Overtime	7,719	10,000	-	-	-
6040	Employee Group Health	34,769	36,192	-	-	-
	Total Personnel	249,458	302,060	-	-	-
6100	Supplies	1,088	7,000	-	-	-
6150	Gasoline/Diesel/Oil	3,000	4,000	428	-	-
6171	Staff Cellular Phones	2,079	45,000	722	-	-
6179	Connectivity Services	313,784	350,000	135,107	339,526	56,557
6200	Minor Equipment	20,733	30,000	300	-	-
6210	Equipment Rental	140,588	220,000	32,670	256,487	233,156
6230	Vehicle Maint/Repairs (ISF)	2,284	3,322	1,103	-	-
6231	Vehicle Parts & Tools	1,998	3,000	-	-	-
6320	Other Professional Fees	112,328	85,000	98,758	268,500	289,329
6331	Hardware/Software Support	84,188	115,000	88,670	-	-
6335	Other Purchased Services	7,835	10,000	779	-	107,000
6400	Insurance	10,128	8,969	799	-	483
6539	Miscellaneous Expenses	930	2,000	-	-	-
6700	Indirect Cost Recovery	(582,886)	(746,489)	(355,195)	(864,513)	(686,042)
6890	Capital Expenditures	209,744	100,000	42,150	-	-
9694	Server Room Air Conditioner	1,937	-	-	-	-
	Total MS&S	579,216	538,862	46,291	-	483
	Total Operating Expenditures	579,216	538,862	46,291	-	483

City Attorney Office

100-56		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
6040	Salaries, Benefits & Taxes	186,171	200,889	99,548	204,144	215,084
	Employee Group Health	24,141	18,096	12,593	20,808	21,432
	Total personnel	210,312	218,985	112,141	224,952	236,516
Materials, Supplies & Services						
6060	Training/Travel	5,464	12,000	2,820	12,000	12,000
6100	Supplies	52	300	-	-	1,200
6171	Staff Cellular Phones	646	800	229	598	540
6179	IT (ICR)	-	-	15,415	37,588	22,414
6320	Other Professional Fees	10,688	20,000	-	-	-
6321	Legal Fees	10,059	15,000	6,384	15,000	15,000
6335	Other Purchased Services	7,503	7,000	3,548	30,000	30,000
6400	Insurance	2,368	2,400	2,851	5,871	8,502
6410	Rents & Leases	1,478	-	-	-	-
6503	Dues & Subscriptions	872	1,000	50	1,000	1,000
6539	Miscellaneous Expense	128	1,200	-	1,200	-
	Total MS&S	39,258	59,700	255,580	103,257	90,656
	Total Operating Expenditures	249,570	278,685	367,722	328,209	327,172

Fire Department

100-60		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	886,035	1,262,755	508,804	1,149,176	1,209,803
6010	Overtime	224,136	225,000	95,664	225,000	225,000
6040	Employee Group Health	104,404	217,152	51,741	228,888	235,752
	Total personnel	1,214,575	1,704,907	656,209	1,603,064	1,670,555
Materials, Supplies & Services						
6060	Travel/Training	31,702	59,800	10,427	59,800	50,000
6100	Supplies	70,932	27,400	16,785	27,400	30,000
6103	Wearing Apparel	5,935	20,800	5,037	20,800	20,000
6150	Gasoline/Diesel/Oil	22,366	16,400	11,929	26,000	26,000
6153	Heating Fuel	36,931	40,000	15,510	40,000	52,000
6155	Water/Sewer/Garbage	11,824	11,600	10,312	22,000	23,000
6160	Electricity	20,271	25,300	11,351	20,000	25,000
6170	Telephone	3,394	2,400	1,994	2,932	2,932
6171	Staff Cellular Phones	2,740	4,000	1,372	2,992	2,400
6179	IT (ICR)	-	-	15,415	37,588	31,498
6200	Minor Equipment	15,607	23,700	-	15,000	20,000
6230	Vehicle Maint/Repair (ISF)	15,591	19,933	8,949	18,279	18,279
6231	Vehicle Parts & Tools	35,500	32,000	23,926	35,000	40,000
6240	Property Maint	6,920	30,000	945	20,000	-
6335	Other Purchased Services	43,552	31,000	5,645	31,000	31,000
6400	Insurance	106,366	108,000	45,830	94,386	104,132
6502	Advertising	2,863	5,000	-	500	500
6503	Dues/Subscriptions	4,888	15,200	5,891	15,200	15,200
6534	Collection/Ambulance Billing	27,734	31,200	5,701	31,200	31,200
6537	Fire Prevention Program	10,357	7,500	-	7,500	7,500
6539	Miscellaneous Expenses	1,882	1,500	-	1,500	1,500
6660	Xfer to F-58 Fleet Replacement	169,807	68,128	68,128	80,000	-
	Total MS&S	647,162	580,861	265,147	609,076	532,141
	Total Operating Expenditures	1,861,737	2,285,768	921,356	2,212,141	2,202,696
6890	Capital Expenditures	73,768	-	106,200	-	-
6891	Ladder Truck Lease 8/1/2018-8/1/2032	71,218	71,218	0	71,218	71,218
9698	Fire Apparatus Class A Pumper	18,114				
	Total	2,024,837	2,356,986	1,027,556	2,283,359	71,218

Police Department

100-61		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	2,739,527	3,267,889	1,437,914	3,207,564	3,426,414
6010	Overtime	493,455	266,208	238,318	366,208	476,636
6040	Employee Group Health	316,949	504,878	195,177	601,351	597,953
	Total personnel	3,549,931	4,038,975	1,871,409	4,175,123	4,501,003
Materials, Supplies & Services						
6002	Relocation Expenses	11,768	10,000	-	10,000	-
6060	Travel/Training	64,839	80,000	55,777	80,000	80,000
6061	Academy	-	-	-	-	40,000
6100	Supplies	25,123	32,000	29,221	42,000	40,000
6101	Cadet Program	-	-	-	-	10,000
6102	SART Exams	15,090	10,000	4,263	20,000	20,000
6103	Employee Wearing Apparel	35,334	25,000	9,601	32,400	35,000
6150	Gasoline/Diesel/Oil	73,903	45,000	35,885	60,000	60,000
6153	Heating Fuel	59,378	59,500	29,898	52,000	67,600
6155	Water/Sewer/Garbage	15,727	19,000	14,351	16,000	16,480
6160	Electricity	50,635	45,000	24,257	56,000	57,680
6170	Telephone	33,275	28,000	16,017	17,129	17,129
6171	Staff Cellular Phones	15,310	20,000	5,643	11,366	11,968
6179	IT (ICR)	-	-	15,415	37,588	79,946
6200	Minor Equipment	13,958	30,000	3,699	25,000	30,000
6230	Vehicle Maint/Repair (ISF)	23,388	22,812	7,575	23,388	20,919
6231	Vehicle Parts & Tools	51,587	35,000	40,061	55,000	54,000
6240	Property Maint	-	-	-	-	15,000
6333	Janitorial Services	-	-	10,500	31,500	-
6335	Other Purchased Services	63,009	99,000	34,507	66,500	70,000
6400	Insurance	245,044	249,000	66,221	136,381	21,820
6401	Insurance-Ded Exp & Other	6,291	10,000	-	-	174,517
6503	Dues/Subscriptions	1,536	6,000	190	6,000	3,000
6539	Miscellaneous Expenses	-	-	-	-	-
	Total MSS	805,195	825,312	403,081	778,251	925,059
	Total Operating Expenditures	4,355,126	4,864,287	2,274,490	4,953,374	5,426,062

Public Works Administration

100-65		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	38,317	38,537	17,630	65,965	102,368
6010	Overtime	42	-	30	-	-
6040	Employee Group Health	7,642	5,429	4,511	10,404	10,716
	Total Personnel	46,001	43,966	22,171	76,369	113,084
Material, Supplies & Services						
6060	Travel/Training	7,320	10,000	1,703	10,000	5,000
6100	Supplies	1,158	4,000	3,427	4,000	5,000
6103	Wearing Apparel	640	-	169	-	-
6150	Gasoline/Diesel/Fuel	396	2,000	1,782	2,000	5,000
6153	Heating Fuel	50,380	9,000	-	9,000	10,000
6155	Water/Sewer/Garbage	1,068	500	-	500	700
6160	Electricity	885	1,725	-	1,725	2,000
6170	Telephone	47	50	20	1,617	1,617
6171	Staff Cellular Phones	1,195	1,500	327	598	540
6179	IT (ICR)	-	-	-	37,588	25,442
6200	Minor Equipment	-	-	485	-	-
6230	Vehicle Maint/Repair (ISF)	3,273	4,762	1,581	4,882	4,367
6231	Vehicle Parts & Tools	3,821	3,000	176	3,000	3,000
6232	Tires & Wheels	-	-	-	-	-
6335	Other Purchased Services	3,473	15,000	52	15,000	5,000
6400	Insurance	3,013	3,500	1,217	2,551	3,106
6503	Dues & Subscriptions	496	500	-	500	-
6539	Miscellaneous Expenses	1,901	3,000	-	3,000	-
	Total MS&S	79,066	58,537	10,940	95,961	70,772
	Total Operating Expenditures	125,067	102,503	33,111	172,330	183,856

Streets & Roads

100-66		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	576,220	641,700	287,500	700,927	711,669
502	Overtime	37,756	35,000	4,349	35,000	35,000
512	Employee Group Health	115,057	94,642	49,069	109,242	112,518
	Total Personnel	729,033	771,343	340,917	845,169	859,187
Materials, Supplies & Sevicess						
6060	Travel Training	-	-	5,671	-	10,000
6100	Supplies	4,868	4,500	3,970	4,500	4,500
6103	Wearing Apparel	3,000	5,000	60	5,000	5,000
6111	Signs	4,903	4,500	1,188	6,000	6,000
6131	Street Maint Gravel	410,400	200,000	434,351	200,000	-
6132	Salt	-	-	-	30,000	-
6140	Calcium Chloride	-	-	-	-	50,000
6150	Gasoline/Diesel/Oil	124,636	100,000	19,093	100,000	100,000
6153	Heating Fuel (25% of City Shop ISF)+100% S&R Shop	31,255	16,250	30,094	62,500	69,250
6155	Water/Sewer/Garbage (25% of City Shop ISF)	2,937	6,492	3,194	6,750	6,953
6160	Electric (25% of City Shop ISF)	3,063	15,875	9,650	18,000	18,540
6161	Electric: Street Lights	59,840	80,500	39,419	68,816	80,000
6170	Telephone	23	50	10	-	-
6171	Staff Cellular Phones	1,195	2,500	299	598	522
6179	IT (ICR)	-	-	-	37,588	22,414
6200	Minor Equipment	8,197	10,000	9,110	10,000	10,000
6230	Vehicle Maint/Repair (ISF)	114,181	166,109	55,158	173,745	155,401
6231	Vehicle Parts & Tools	107,818	70,000	26,934	95,000	100,000
6232	Tires & Wheels	7,575	25,000	-	-	-
6240	Property Maintenance	-	-	-	-	-
6250	Street Light MT & Pole Repair	-	20,000	-	20,000	20,000
6335	Other Purchased Services	2,968	10,000	4,362	10,000	10,000
6400	Insurance	26,522	26,300	33,298	68,574	90,908
	Total MS&S	913,381	763,076	670,189	917,071	759,488
	Total Operating Expenditures	1,642,414	1,534,419	1,011,106	1,762,240	1,618,675

Property Maintenance

100-70		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	450,846	500,909	191,596	504,424	502,196
6010	Overtime	52,769	50,000	22,815	50,000	50,000
6040	Employee Group Health	68,602	92,290	19,185	104,040	107,160
	Total Personnel	572,217	643,199	233,595	658,464	659,356
Materials, Supplies & Services						
6060	Travel/Training	-	8,000	-	-	8,000
6100	Supplies	2,513	5,000	10,542	29,000	39,000
6103	Wearing Apparel	436	5,000	1,412	5,000	5,000
6105	Cleanup Greenup Supplies	100	1,000	-	-	-
6106	Paint Supplies	-	2,000	-	-	-
6107	Electrical Supplies	662	5,000	196	-	-
6108	Plumbing Supplies	3,307	7,000	568	-	-
6110	Materials	1,114	5,000	5	-	-
6111	Boardwalk Repair Supplies	634	10,000	-	-	-
6142	Glycol Supplies	-	10,000	-	-	-
6150	Gasoline/Diesel/Oil	22,999	15,000	6,906	30,000	50,000
6153	Heating Fuel	74,693	25,000	13,838	25,000	32,500
6155	Water/Sewer/Garbage	2,006	8,000	-	8,000	8,240
6160	Electricity	13,528	13,340	9,800	13,340	13,740
6170	Telephone	149	50	10	-	-
6171	Staff Cellular Phones	1,140	1,700	571	1,197	990
6711	IT (ICR)	-	-	15,415	37,588	25,442
6200	Minor Equipment	5,340	8,000	2,595	8,000	8,000
6201	Boiler Expense	21,001	25,000	34,114	68,000	70,000
6230	Vehicle Maint. Repair (ISF)	4,719	6,866	2,280	7,018	6,296
6231	Vehicle Parts & Tools	2,595	5,000	2,363	5,000	5,000
6240	Wind Turbine Contract	-	11,000	262	14,400	15,000
6241	Parks Maintenance	11,570	45,000	1,278	55,000	55,000
6242	Boardwalk Lighting Project	-	343,339	95,341	-	-
6250	Carpentry Expense	256	5,000	-	-	-
6335	Other Purchased Services	8,746	15,000	327,904	563,000	15,000
6400	Insurance	14,083	14,300	9,127	18,795	23,607
6510	4th of July	53	1,000	203	1,000	1,000
6530	Finance Charges/Penalties	-	-	-	-	-
6539	Miscellaneous Expenses	1,858	15,000	130	5,000	-
6700	Indirect Cost Recovery Allocation	(291,620)	(358,910)	(287,284)	(438,167)	(447,704)
	Total MS&S	(98,118)	256,685	247,578	456,170	381,815
	Total Operating Expenditures	474,099	899,884	481,172	1,114,634	1,041,171

COMMUNITY PARKS & RECREATION

100-71		FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel				
	Salaries, Benefits & Taxes	200,086	478,566	646,795
6010	Overtime	683	2,000	2,000
6040	Employee Group Health Benefits	10,085	62,424	64,296
	Total Personnel	210,854	542,990	713,091
Materials, Supplies & Services				
6060	Travel/Training	1,947	14,000	3,500
6100	Supplies	23,352	121,000	121,000
6110	Building Maintenance	990	16,100	19,000
6150	Gasoline/Diesel/Oil	333	2,000	1,500
6153	Heating Fuel	148,351	339,000	480,000
6155	Water/Sewer/Garbage	47,772	80,000	90,000
6160	Electricity	55,102	115,000	190,000
6170	Telephone	758	-	2,000
6171	Staff Cellular Phones	299	1,197	540
6179	IT (ICR)	0	37,588	49,666
6200	Minor Equipment	691	6,000	6,000
6230	Vehicle Maint./Repair (ISF)	724	1,012	1,012
6335	Other Purchase Services	61,487	62,000	92,000
6400	Insurance	41,611	85,694	27,847
6430	Allowance for Special Events	-	2,000	2,000
6502	Advertising	-	2,000	500
6503	Dues/Subscriptions	216	1,000	1,200
	Total MS&S	383,633	885,591	1,087,766
	Total Operating Expenditures	594,488	1,428,580	1,800,857

Community Services

100-72		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
6155	Bethel Winter House	-	118,300	15,046	145,591	30,000
6171	Bethel Friends of Canines	115,000	115,000	115,000	115,000	115,000
6430	Community Action Grant 20% of Prior Year Alcohol tax	36,690	86,000	48,800	76,091	76,092
6431	UAF 4-H Contribution	112,000	112,000	-	-	-
6507	Donation (Tundra Woman's Coalition)	-	-	-	-	15,000
6509	Kusko Consortium Library Agreement	72,600	92,600	129,400	129,400	92,600
6516	Ice Road Maintenance Donation	-	-	-	10,000	-
	K-300/Family Bereavement W/S Donations	-	5,000	-	5,000	5,000
Total Donations		336,290	528,900	308,246	481,082	333,692
In-Kind & Transfers						
100-73		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
6643	Cash Transfer to Transit Bus	89,944	166,766	-	257,459	235,639
6647	Xfer to Fleet Replacement Fund	-	80,000	-	48,148	77,500
6440	Community Service Patrol Program 270-50-6440	-	32,308	-	-	-
Total In-Kind Transfers		89,944	279,074	-	305,607	313,139

Special Revenue Funds

270 - Community Service Patrol

410 - Enhanced 911 System

Community Service Patrol Program

270-50		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	117,316	245,197	85,850	177,253	183,618
502	Overtime	9,289	10,000	4,308	5,000	5,000
512	Employee Group Health	15,069	54,288	13,086	62,424	64,296
Total Personnel		141,674	309,485	103,244	244,677	252,914
Materials, Services & Supplies						
6100	Supplies	-	4,000	-	4,000	2,000
6103	Wearing Apparel	-	1,800	-	1,800	1,800
6150	Gasoline/Diesel/Fuel	4,328	16,000	5,834	16,000	16,000
6153	Heating Fuel	-	100	-	100	130
6171	Staff Cellular Phones	1,345	800	896	800	990
6400	Insurance	3,545	3,600	3,919	7,289	7,161
6440	In-Kind Expenses/Grant Match from 100-73	-	32,308	-	-	-
Total MS&S		9,218	58,608	10,650	29,989	28,081
Total Operating Expenditures		150,892	368,093	113,894	274,666	280,995

E-911 Services Fund

410-50		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue						
42-4428	Surcharge	151,326	148,000	72,281	148,000	149,626
Total Revenue		151,326	148,000	72,281	148,000	149,626
Personnel						
	Salaries, Benefits & Taxes excluding EGHB	24,702	101,223	22,763	98,812	109,407
6010	Overtime	783	-	935	-	-
6040	Employee Group Health Benefits (EHGB)	1,837	19,906	1,237	22,889	23,575
Total Personnel		27,322	121,129	24,935	121,700	132,982
Materials, Supplies & Services						
6335	Other Purchased Services	5,318	-	-	-	-
6400	Insurance	2,455	2,500	1,222	3,645	3,645
6410	Rents & Leases	31,866	13,000	-	13,000	13,000
Total MS&S		39,639	15,500	1,222	16,645	16,645
Total Expense		66,961	136,629	26,158	138,345	149,626
Net Operating Profit/(Loss)		84,365	11,371	46,123	9,655	(0)

**City of Bethel
Enterprise Funds**

500 - Solid Waste Enterprise Fund

510 - Water & Sewer Enterprise Fund

520 - Municipal Dock Enterprise Fund

530 - Leased Properties Enterprise Fund

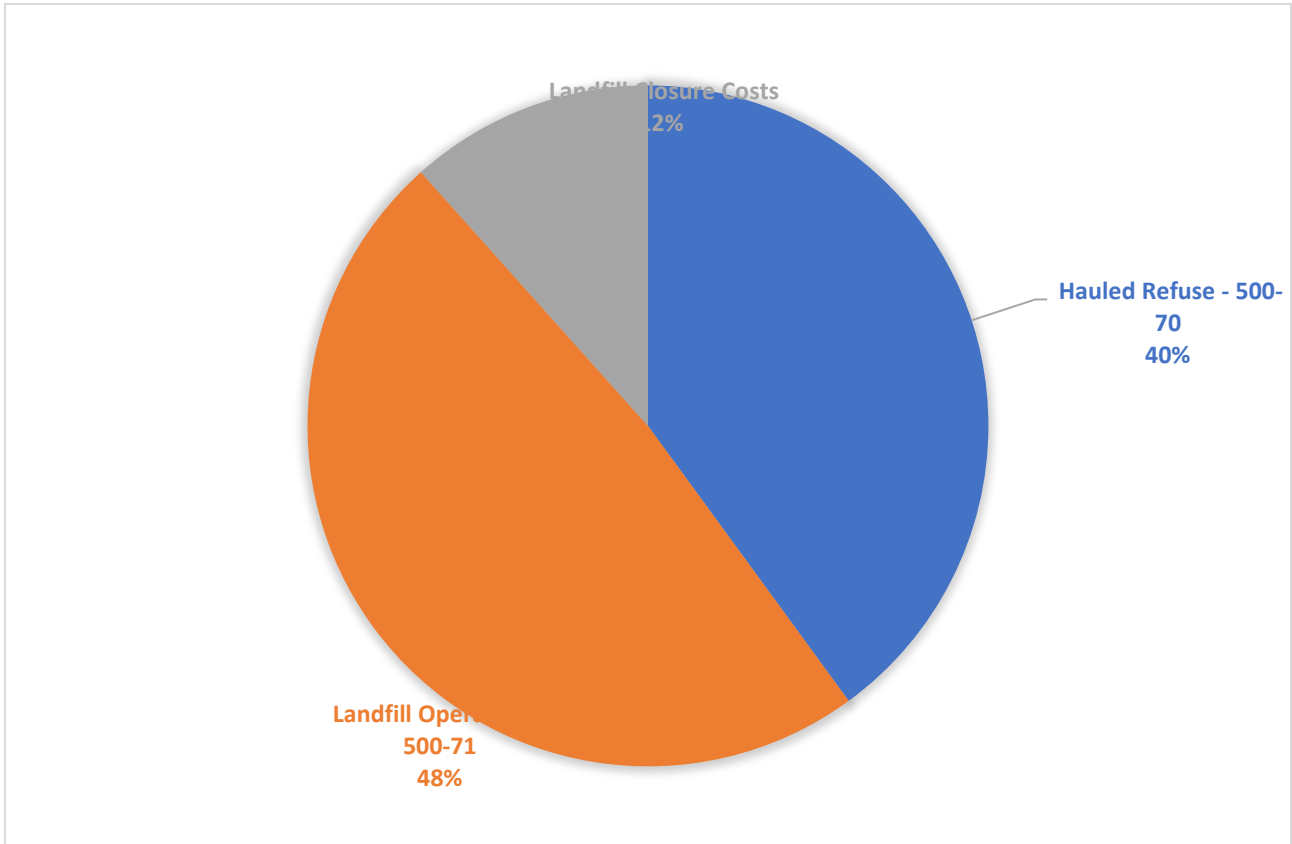
560 - Bethel Transit System Enterprise Fund

SOLID WASTE SUMMARY

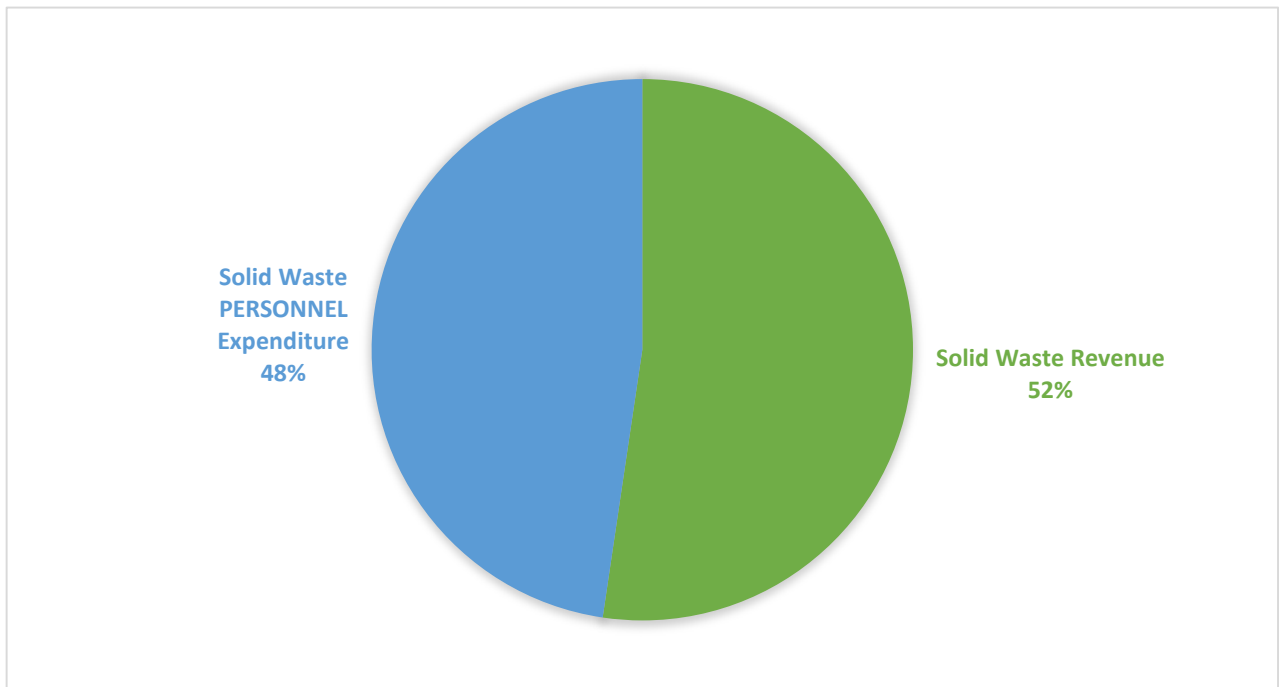
Enterprise Fund 500	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue					
Total Revenue	1,341,036	1,275,495	735,619	1,471,238	1,477,308
Expense					
Hauled Refuse - 500-70	447,163	657,555	138,208	551,371	608,242
Landfill Operations - 500-71	459,552	660,515	262,201	713,086	736,939
Landfill Closure Costs		64,636	64,636	89,698	176,808
Total Operating Expenditures	1,006,863	1,318,071	465,045	1,264,457	1,345,181
Net Income (Loss)	334,173	(42,576)	270,574	206,781	132,127
Landfill Closure Costs	-	64,636	-	82,302	86,698
Previous Landfill Closure Fund Balance	-	1,344,560	-	1,409,196	1,491,498
Landfill Closure Fund Balance	-	1,409,196	-	1,491,498	1,578,196

SOLID WASTE FUND SUMMARY

FY27 Expenditure by Department



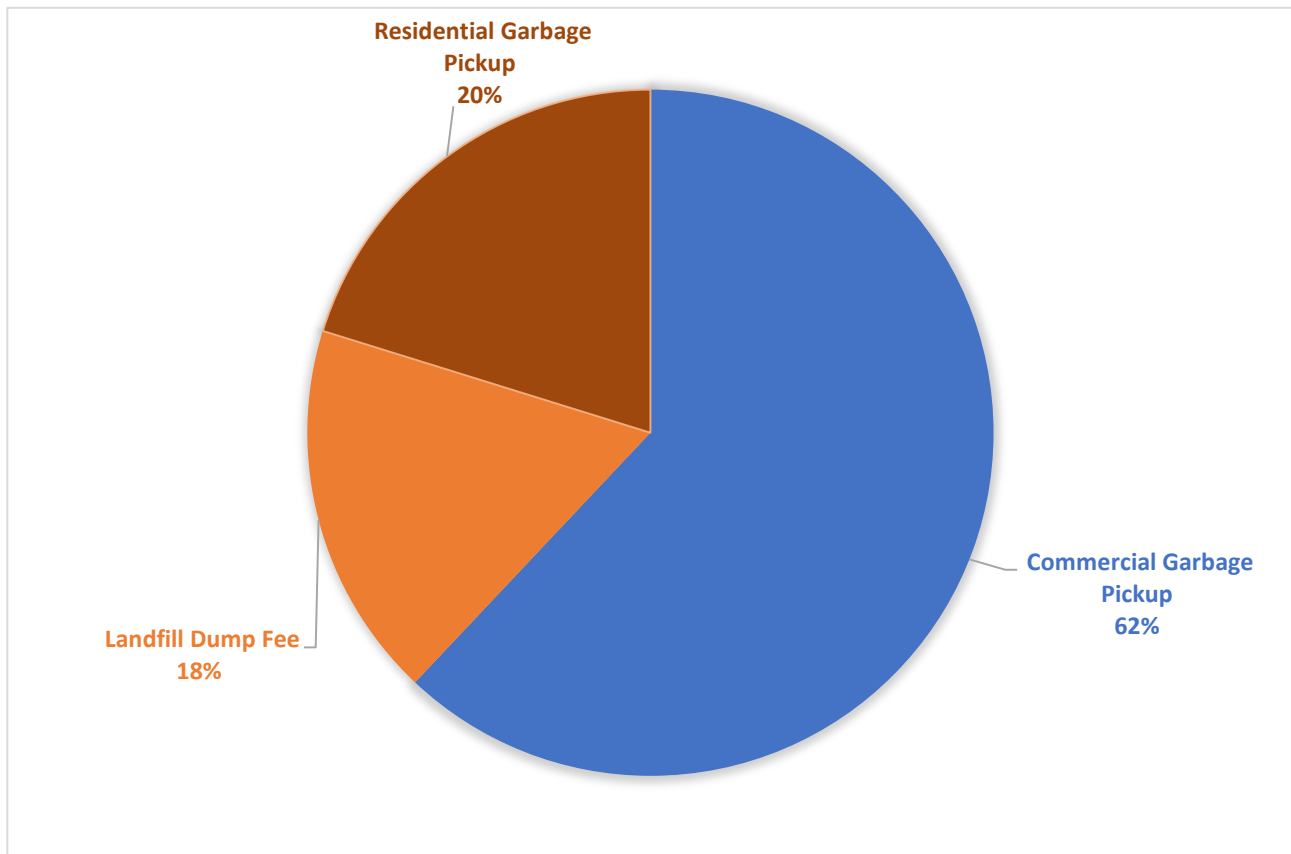
FY27 - Solid Waste Summary Revenue vs Expenditures



SOLID WASTE REVENUE

Enterprise Fund 500		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue						
44-4396	Commercial Garbage Pickup	749,740	800,000	431,378	862,756	916,379
44-4397	Landfill Dump Fee	258,185	125,000	157,944	315,888	262,445
44-4398	Residential Garbage Pickup	333,111	350,495	146,297	292,594	298,484
	Total Solid Waste Services	1,341,036	1,275,495	735,619	1,471,238	1,477,308
	Total Revenue	1,341,036	1,275,495	735,619	1,471,238	1,477,308

FY27 - SOLID WASTE REVENUE BREAKDOWN



Hauled Refuse

Enterprise Fund 500-70		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	199,641	199,641	-	202,666	255,418
6010	Overtime	10,250	10,250	3,669	10,250	10,250
6040	Employee Group Health	19,906	19,906	8,230	22,889	23,575
Total Personnel		229,796	229,796	11,899	235,805	289,243
Materials, Supplies & Services						
6100	Supplies	1,000	1,000	-	1,000	1,000
6103	Wearing Apparel	1,000	1,000	582	1,000	1,000
6121	4 YD Dumpsters	60,000	60,000	50,560	60,000	60,000
6150	Gasoline/Diesel/Oil	14,000	14,000	2,061	40,000	40,000
6230	Vehicle Maint/Repair (ISF)	72,000	79,732	26,476	80,337	72,071
6231	Vehicle Parts & Tools	10,000	20,000	19,081	20,000	32,000
6232	Tires/Wheels/Chains	8,000	8,000	-	8,000	-
6335	Other Purchased Services	1,000	1,000	146	1,000	500
6400	Insurance	7,700	7,700	6,538	12,277	14,735
6710	Administration Overhead - (ICR)	42,667	235,327	20,866	91,952	97,693
Total MS&S		217,367	427,759	126,309	315,566	318,999
Total Operating Expendituress		447,163	657,555	138,208	551,371	608,242

Landfill Operations

Enterprise Fund 500-71		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	173,542	259,343	93,854	232,462	246,204
6010	Overtime	14,239	35,000	8,064	35,000	35,000
6040	Employee Group Health	16,927	47,050	8,353	54,101	55,723
	Total Personnel	204,708	341,392	110,270	321,563	336,927
Materials, Supplies & Services						
6060	Training/Travel	3,678	10,000	-	5,000	2,500
6100	Supplies(Includes Salt)	3,119	3,000	2,364	33,000	35,000
6103	Wearing Apparel	1,033	3,000	147	3,000	3,000
6132	Salt	-	30,000	-	-	-
6150	Gasoline/Diesel/Oil	31,982	15,000	6,961	15,000	15,450
6153	Heating Fuel	21,799	18,100	9,111	18,000	23,400
6160	Electricity	4,434	5,700	1,688	5,700	6,000
6171	Staff Cellular Phones	598	900	299	598	522
6179	IT(ISR)	-	-	-	37,588	22,414
6200	Minor Equipment	4,835	7,500	3,840	7,500	7,500
6230	Vehicle Maint/Repair (ISF)	60,896	88,592	29,418	90,556	81,239
6231	Vehicle Parts	22,015	20,000	34,185	20,000	30,000
6240	Property Maintenance (ISF)	25,073	29,909	20,044	30,570	31,235
6335	Other Purchased Services	9,125	4,000	10	4,000	15,000
6400	Insurance	5,108	5,200	8,019	15,059	19,059
6503	Dues and Subscriptions	4,245	10,000	-	10,000	10,000
6539	Miscellaneous Expense	50	4,000	152	4,000	-
6710	Administration Overhead - (ICR)	56,854	64,222	35,694	91,952	97,693
	Total MS&S	254,844	319,123	151,931	391,523	400,012
	Total Operating Expendituress	459,552	660,515	262,201	713,086	736,939

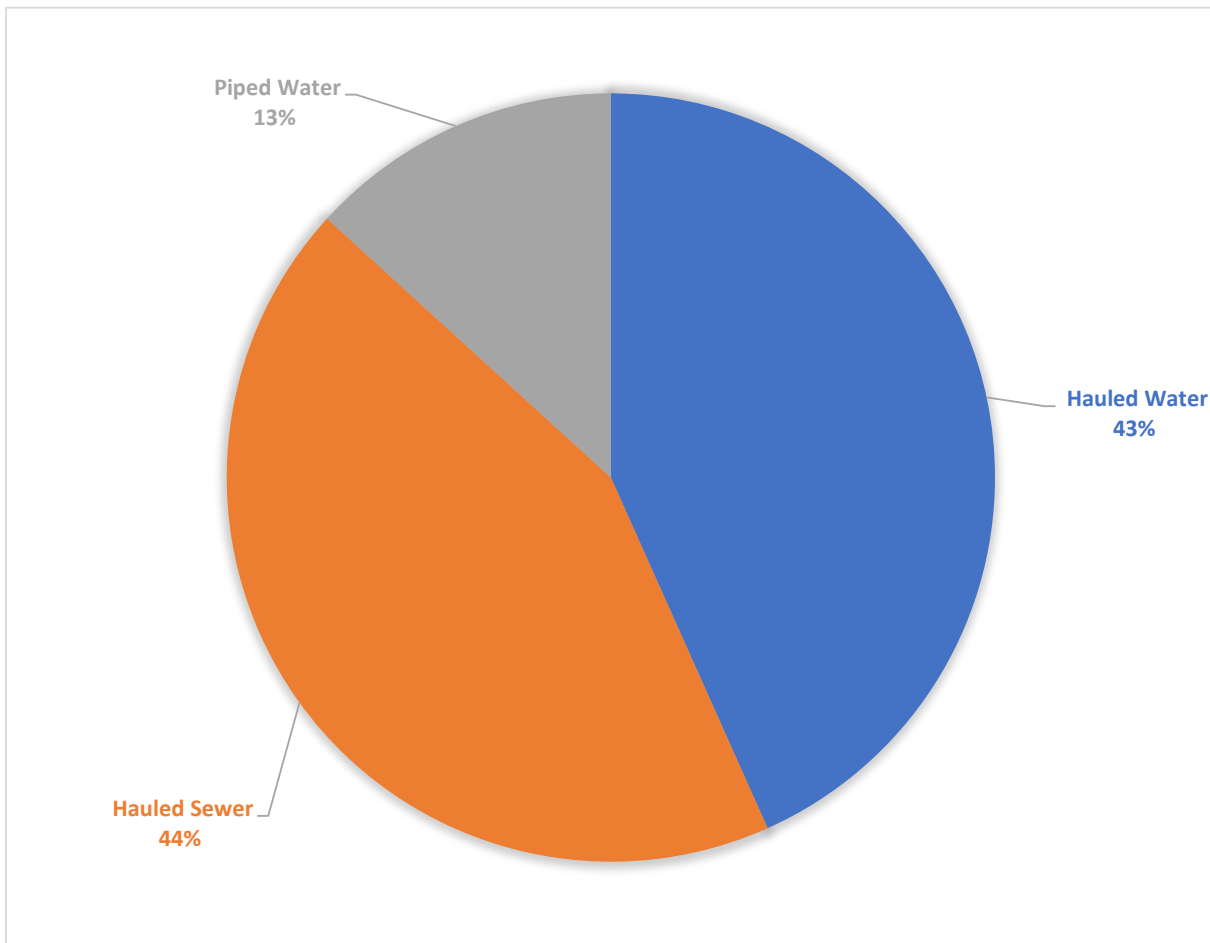
Water & Sewer Utility Fund Summary

Enterprise Fund 510	FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Operating Revenue	9,070,294	8,592,702	4,589,840	9,438,290	9,721,288
Operating Expenditures for Services:					
Hauled Water	2,546,057	2,321,951	894,276	2,235,171	2,211,201
Hauled Sewer	2,055,148	2,454,119	1,630,804	2,219,592	2,219,120
Piped Water	542,856	517,192	210,589	604,818	675,403
Piped Sewer	803,136	792,854	2,266,025	926,700	1,116,216
Water Treatment - Bethel Heights	861,721	904,814	408,556	1,042,859	1,064,079
Water Treatment - City Subdivision	848,372	839,175	508,923	1,113,250	1,188,487
Sewer Lagoon	253,154	200,280	55,343	252,772	186,356
Subtotal	7,910,444	8,030,385	4,047,774	8,395,162	8,660,863
Excess of Revenue Over Operating Expenditures	1,159,850	562,317	542,066	1,043,127	1,060,425
Less: Operating Expenditures for Non-Services					
Utility Billing	354,336	364,844	105,253	450,801	432,307
Subtotal	354,336	364,844	105,253	450,801	432,307
Excess of Revenue over Operating & Non-Service Expense	805,514	197,473	384,191	592,326	628,118

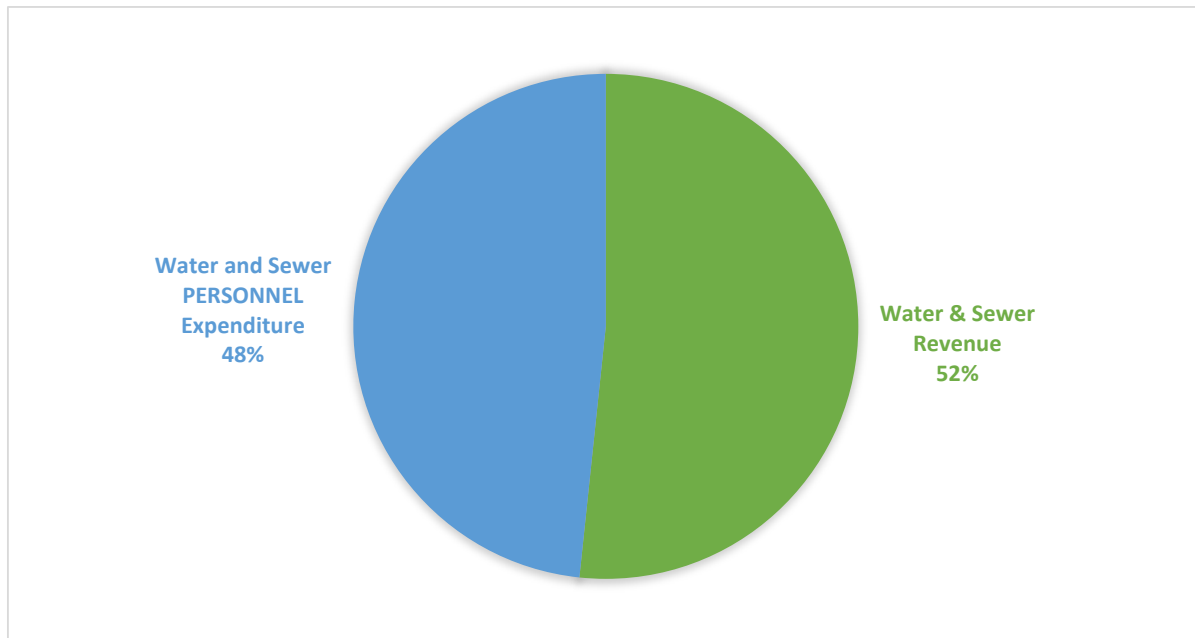
*Note: Capital Exenditures and Capital Projects have been removed from the Operational Budget as well as their calculations from prior years

WATER AND SEWER FUND SUMMARY

FY27 Expenditure by Department



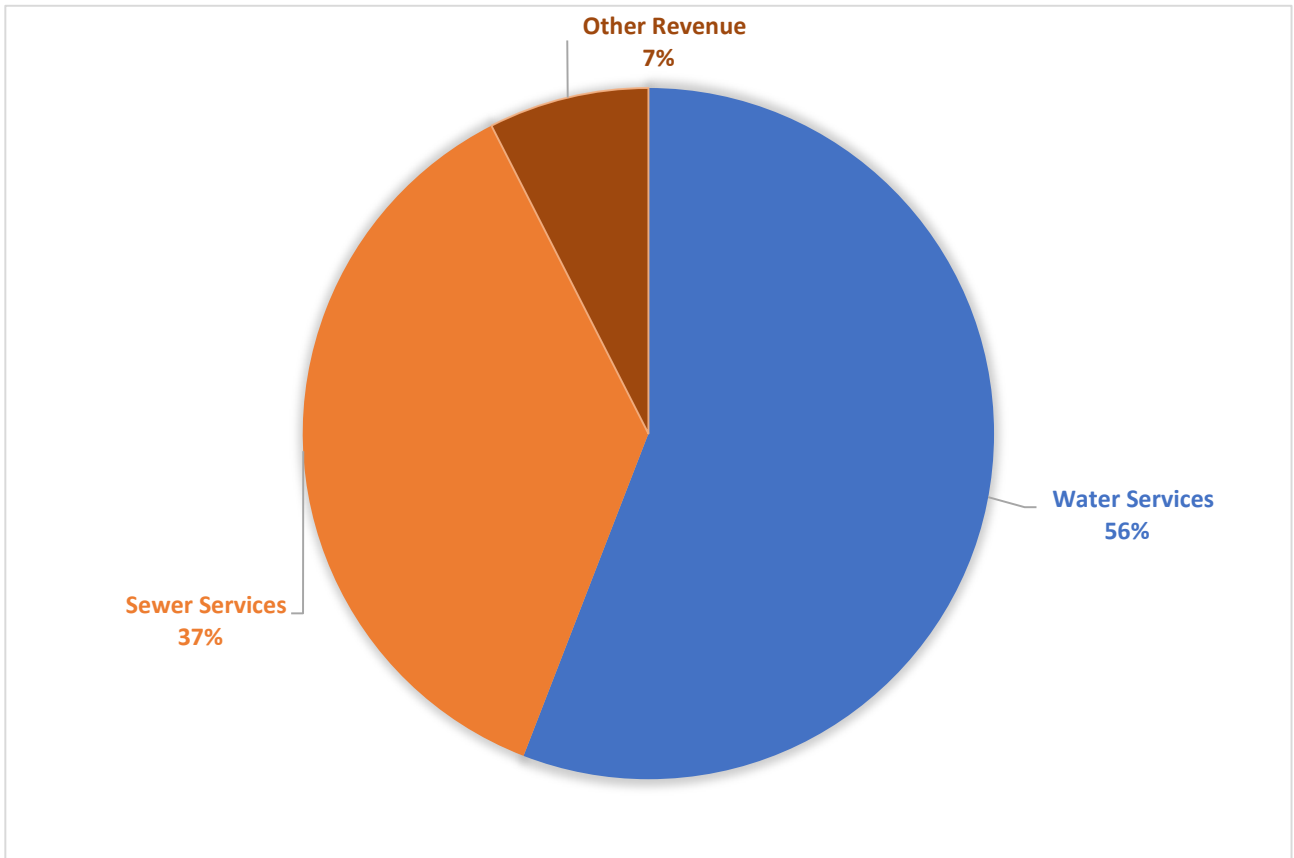
FY27 - Water and Sewer Summary Revenue vs Expenditures



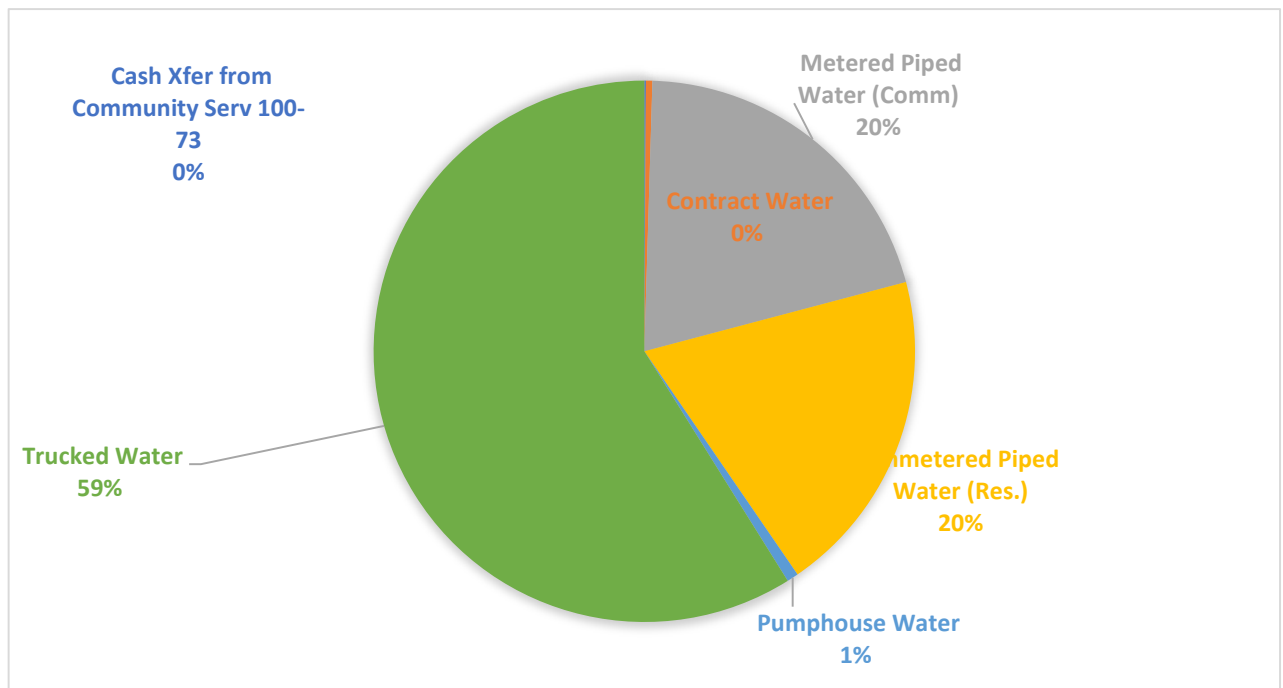
WATER & SEWER UTILITY FUND REVENUES

Enterprise Fund 510		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue						
100-72	Cash Xfer from Community Serv 100-73	-		50	5,000	5,000
42-4384	Contract Water	9,742	14,783	9,864	20,320	20,929
42-4386	Metered Piped Water (Comm)	1,187,983	967,773	522,439	1,076,224	1,108,511
42-4387	Unmetered Piped Water (Res.)	963,577	961,395	500,425	1,030,876	1,061,802
42-4389	Pumphouse Water	34,271	24,406	17,536	36,124	37,208
42-4390	Trucked Water	3,298,474	3,338,369	1,507,793	3,106,054	3,199,235
	Total Water Services	5,494,047	5,306,726	2,558,107	5,274,597	5,432,685
43-4384	Contract Sewer & Lagoon Dump	45,712	14,474	30,369	62,560	64,437
43-4386	Metered Piped Sewer (Comm.)	702,026	583,123	306,341	631,062	649,994
43-4387	Unmetered Piped Sewer (Res.)	283,335	282,330	151,902	312,918	322,306
43-4390	Trucked Sewer (EVAC/HB)	1,937,065	1,888,920	1,188,794	2,448,916	2,522,383
	Total Sewer Services	2,968,138	2,768,847	1,677,406	3,455,456	3,559,120
45-4392	Water Subscription Fees	209,802	204,946	108,653	223,825	230,540
45-4393	Sewer Subscription Fees	219,859	216,015	116,238	239,450	246,634
45-4394	Reconnect Fees	-	3,000	-	3,090	3,183
45-4429	Senior Discounts	(57,585)	(52,000)	(30,614)	(53,560)	(55,167)
45-4430	NSF Fees/Credit Card Surcharge	360	-	(30)	(60)	(62)
45-4520	Utility Inspection Fee	(251)	-	-	-	-
45-4523	Utility Penalty & Interest	72,626	70,000	35,022	72,145	74,310
45-4590	Investment Income	124,830	50,000	62,583	125,166	128,921
49-4427	Ins Claim Recovery from PY	-	-	-	-	-
49-4439	Miscellaneous Income	20,000	20,000	48,832	97,664	100,594
49-4982	Utility Collections (New for FY24)	19,278	-	13,763	-	-
49-6532	Cash Over/Short	(810)	500	(120)	515	530
	Total Other Revenue	608,109	512,461	354,327	708,236	729,483
	Total Revenue	9,070,294	8,588,034	4,589,840	9,438,290	9,721,288

FY27 - WATER AND SEWER REVENUE BREAKDOWN



FY27 - Water Services (56% of Revenue Source) Breakdown



Utility Billing

Enterprise Fund 510-80		FY24 Actuals	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	52,188	136,002	16,449	136,740	135,202
6010	Overtime	465	3,000	78	3,000	300
6040	Employee Group Health	5,734	40,716	593	36,414	37,506
	Total Personnel	58,387	179,718	17,120	176,154	173,008
Materials, Supplies & Services						
6060	Travel/Training	-	4,500	-	4,500	3,000
6100	Supplies	-	3,500	944	3,500	3,000
6170	Telephone	-	-	-	80	80
6711	IT (ICR)	-	-	-	37,588	25,442
6200	Minor Equipment	-	4,000	-	4,000	2,000
6335	Outsourced Services Caselle Utility Billing	53,596	49,500	39,204	60,000	60,000
6400	Insurance	1,191	1,200	1,781	3,697	5,312
6506	Postage Nexttrust Billflash	4,818	15,000	24	18,000	10,000
6531	Bank Charges	62,061	40,000	29,212	40,000	45,000
6539	Miscellaneous	18,647	500	-	500	-
6710	Administration Overhead - (ICR)	41,329	33,808	16,968	102,782	105,466
	Total MS&S	181,642	152,008	88,133	274,647	259,300
	Total Operating Expendituress	240,029	331,726	105,253	450,801	432,307

Hauled Water

Enterprise Fund 510-81		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	659,115	832,054	315,483	855,845	831,131
6010	Overtime	270,856	225,000	102,482	225,000	225,000
6040	Employee Group Health	30,755	169,198	21,679	190,913	196,639
Total		960,726	1,226,252	439,645	1,271,759	1,252,769
Materials, Supplies & Services						
6060	Travel/Training	-	10,000	-	-	-
6100	Supplies	20,862	15,000	6,958	15,000	15,000
6103	Wearing Apparel	13,692	15,000	3,755	15,000	15,000
6150	Gasoline/Diesel/Oil	154,186	110,000	27,450	150,000	150,000
6153	Heating Fuel (25% of City Shop ISF)	29,593	16,250	18,815	22,500	29,250
6155	Water/Sewer/Garbage (25% of City Shop ISF)	7,007	6,492	3,194	6,750	6,953
6160	Electric (25% of City Shop ISF)	15,192	15,875	9,650	18,540	18,540
6170	Telephone	42	50	20	-	100
6171	Staff Cellular Phones	1,195	6,500	599	598	540
6711	IT (ICR)	-	-	15,415	37,588	22,414
6200	Minor Equipment	646	5,000	20	5,000	5,000
6230	Vehicle Maint/Repair (ISF)	228,133	331,886	118,707	339,247	304,341
6231	Vehicle Parts & Tools	90,977	100,000	60,564	125,000	130,000
6232	Tires & Wheels	5,838	20,000	-	-	-
6240	Property Maintenance (ISF)	40,503	49,849	33,405	50,950	52,059
6332	Lab Tests	100	3,000	-	3,000	-
6335	Other Purchased Services	823	3,000	1,985	3,000	3,000
6400	Insurance	128,181	122,000	35,360	66,457	100,770
6539	Miscellaneous	13,623	2,000	(43)	2,000	-
6710	Administration Overhead - (ICR)	241,271	230,679	118,777	102,782	105,466
Total MS&S		991,864	1,062,581	454,631	963,412	958,432
Total Operating Expendituress		1,952,590	2,288,833	894,276	2,235,171	2,211,201

Piped Water

Enterprise Fund 510-82		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	94,429	217,548	74,123	253,399	323,676
6010	Overtime	30,671	35,000	14,534	35,000	35,000
6040	Employee Group Health	45,395	49,764	12,290	52,020	53,580
	Total	170,495	302,312	100,947	340,419	412,256
Materials, Supplies & Services						
6060	Travel/Training	-	8,000	-	8,000	8,000
6100	Supplies	5,186	5,000	7,386	5,000	5,000
6103	Wearing Apparel	-	5,000	1,336	5,000	2,000
6108	Plumbing Supplies	14,855	15,000	6,902	15,000	10,000
6150	Gasoline/Diesel/Oil	16,597	15,000	6,060	15,000	15,000
6153	Heating Fuel	61,945	48,400	21,197	48,400	62,920
6155	Water/Sewer/Garbage	2,687	2,200	1,808	2,200	4,000
6160	Electricity-Util Mt. Shop	7,695	8,200	3,209	8,200	8,200
6170	Telephone	28	50	10	-	-
6171	Staff Cellular Phones	2,571	2,200	1,516	1,197	1,103
6711	IT (ICR)	-	-	15,415	37,588	22,414
6200	Minor Equipment	3,692	-	1,416	-	-
6230	Vehicle Maint/Repair (ISF)	2,207	3,211	1,066	3,293	2,945
6231	Vehicle Parts & Tools	3,053	1,500	3,246	1,500	3,000
6232	Tires & Wheels	835	500	-	500	-
6332	Lab Tests	1,195	500	-	500	-
6335	Other Purchased Services	4,955	1,500	6,381	1,500	1,500
6400	Insurance	7,970	8,100	4,416	8,209	11,599
6401	Insurance-Ded Exp & Other	-	530	-	530	-
6710	Administration Overhead - (ICR)	57,688	56,870	28,280	102,782	105,466
	Total MS&S	242,213	214,879	109,642	264,399	263,147
	Total Operating Expendituress	412,708	517,191	210,589	604,818	675,403

Bethel Heights Water Treatment Facility

Enterprise Fund 510-83		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
6010	Salaries, Benefits & Taxes	199,326	226,340	101,843	221,367	235,602
6010	Overtime	42,425	37,000	12,753	37,000	20,000
6040	Employee Group Health	21,256	49,764	11,091	36,414	37,506
Total Personnel		263,007	313,104	125,688	294,781	293,108
Materials, Supplies & Services						
6060	Training/Travel	-	5,000	0	5,000	5,000
6100	Supplies	1,447	4,000	2,892	4,000	4,000
6103	Wearing Apparel	237	1,500	60	1,500	1,500
6108	Plumbing Supplies	2,232	5,000	456		
6140	Chemicals	50,649	125,000	40,728	125,000	125,000
6150	Gasoline/Diesel/Oil	236	2,000	1,081		5,000
6153	Heating Fuel	245,593	207,800	79,294	190,000	247,000
6160	Electricity	117,748	130,525	44,877	130,525	130,000
6711	IT (ICR)			15,415	37,588	22,414
6200	Minor Equipment	78,718	45,000	9,796	50,000	25,000
6230	Vehicle Maint/Repair (ISF)	2,246	3,267	1,085	3,339	2,996
6240	Property Maintenance (ISF)			20,263	30,570	31,235
6332	Lab Tests	4,688	4,000	1,845	4,000	4,000
6335	Other Purchased Services	23,741	25,000	10,889	10,000	50,000
6400	Insurance	26,187	26,600	25,906	53,775	12,360
6710	Administration Overhead - (ICR)	57,362	58,900	28,280	102,782	105,466
Total MS&S		611,084	643,592	282,868	748,079	770,971
Total Operating Expendituress		874,091	956,696	408,556	1,042,859	1,064,079

City-Sub Water Treatment Facility

Enterprise Fund 510-84		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Proposed Budget	FY27 Proposed Budget
Personnel						
6010	Salaries, Benefits & Taxes	203,024	272,382	142,262	303,591	324,702
6010	Overtime	127,550	45,000	43,802	45,000	20,000
6040	Employee Group Health	28,701	49,764	23,186	59,303	61,081
Total Personnel		359,275	367,146	209,250	407,893	405,783
Materials, Supplies & Services						
6060	Travel/Training	-	10,000	-	10,000	5,000
6100	Supplies	9	3,000	1,759	5,000	5,000
6103	Wearing Apparel	1,067	3,000	-	3,000	2,000
6108	Plumbing Supplies	51	3,000	324	-	-
6140	Chemicals	99,009	125,000	40,728	125,000	125,000
6150	Gasoline/Diesel/Oil	4,589	1,500	-	5,500	5,000
6153	Heating Fuel	153,260	120,000	87,447	120,000	200,000
6160	Electricity	91,557	98,900	44,972	98,900	99,000
6171	Cell Phone	1,028	50	-	1,197	1,444
6711	IT (ICR)	-	-	15,415	37,588	22,414
6200	Minor Equipment	2,137	25,000	6,625	43,000	40,000
6230	Vehicle Maint/Repair (ISF)	3,045	4,430	1,528	4,528	4,062
6240	Property Maintenance (ISF)	-	-	33,563	50,950	52,059
6332	Lab Tests	18,164	15,000	5,902	20,000	-
6335	Other Purchased Services	55,648	15,000	-	15,000	50,000
6400	Insurance	16,230	16,500	33,131	62,413	65,760
6502	Advertising	-	500	-	500	500
6710	Administration Overhead - (ICR)	60,345	61,564	28,280	102,782	105,466
Total MS&S		506,139	502,444	299,674	705,357	782,704
Total Operating Expenditures		865,414	869,590	508,923	1,113,250	1,188,487

Hauled Sewer

Enterprise Fund 510-85		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	759,581	969,689	464,833	910,381	884,660
6000	Overtime	232,713	200,000	386,866	200,000	200,000
6010	Employee Group Health	83,720	205,390	129,633	211,721	218,071
	Total Personnel	1,076,014	1,375,078	981,332	1,322,102	1,302,730
Materials, Supplies & Services						
6060	Training/Travel	-	10,000	-	-	-
6100	Supplies	10,308	15,000	6,584	15,000	15,000
6103	Wearing Apparel	5,836	15,000	4,655	15,000	15,000
6150	Gasoline/Diesel/Oil	162,840	110,000	42,335	110,000	110,000
6153	Heating Fuel (25% of City Shop ISF)	28,518	16,250	18,815	22,500	29,250
6155	Water/Sewer/Garbage (25% of City Shop ISF)	7,007	6,492	3,194	6,750	6,953
6160	Electricity (25% of City Shop ISF)	15,192	15,875	9,650	18,000	18,540
6171	Staff Cellular Phones	-	5,500	-	598	540
6711	IT (ICR)	-	-	15,416	37,588	22,414
6200	Minor Equipment	944	5,000	338	5,000	25,000
6230	Vehicle Maint/Repair (ISF)	224,555	326,681	116,979	333,927	299,568
6231	Vehicle Parts & Tools	97,665	100,000	46,078	125,000	130,000
6232	Tires & Wheels	2,867	20,000	-	-	-
6240	Property Maintenance (ISF)	40,503	49,849	20,044	30,570	31,235
6335	Other Purchased Services	(3,261)	3,000	42	3,000	3,000
6400	Insurance	114,824	86,600	37,119	69,775	104,425
6539	Miscellaneous	2,217	2,000	784	2,000	-
6710	Administration Overhead - (ICR)	175,308	258,676	124,433	102,782	105,466
	Total MS&S	885,323	1,045,923	1,074,001	897,490	916,390
	Total Operating Expenditures	1,961,337	2,421,001	1,630,804	2,219,592	2,219,120

Piped Sewer

Enterprise Fund 510-86		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
6000	Salaries, Benefits & Taxes	85,614	213,228	76,485	253,771	372,118
	Overtime	30,671	35,000	57,852	35,000	30,000
6010	Employee Group Health	12,239	49,764	14,533	49,939	51,437
	Total Personnel	128,524	297,992	148,871	338,710	453,555
Materials, Supplies & Services						
6060	Travel/Training	-	5,000	-	-	4,000
6100	Supplies	5,870	3,000	3,045	3,000	5,000
6103	Wearing Apparel	5,266	4,000	404	4,000	5,000
6108	Plumbing Supplies	6,630	7,500	395	7,500	5,000
6150	Gasoline/Diesel/Oil	7,997	15,000	4,940	15,000	15,000
6153	Heating Fuel	51,924	60,000	16,125	60,000	78,000
6155	Water/Sewer/Garbage	2,687	2,200	1,808	2,200	2,266
6160	Electricity (Lift Stations & Mt. Bldg)	107,689	108,000	47,138	108,000	108,000
6171	Cell Phones	-	-	53	1,197	1,103
6711	IT (ICR)	-	-	15,415	37,588	22,414
6200	Minor Equipment	278,020	150,000	55,141	150,000	200,000
6230	Vehicle Maint/Repair (ISF)	2,740	3,987	1,324	4,075	3,656
6231	Vehicle Parts & Tools	4,199	1,500	6,463	1,500	3,000
6232	Tires & Wheels	2,140	500	-	500	-
6240	Property Maintenance (ISF)	-	-	33,496	50,950	52,059
6335	Other Purchased Services	34,069	20,000	9,127	10,000	20,000
6400	Insurance	7,872	8,000	14,980	12,698	12,698
6410	Leased Property - Lift Station	15,805	17,000	17,381	17,000	20,000
6710	Administration Overhead - (ICR)	59,259	56,057	28,280	102,782	105,466
	Total MS&S	10,143,097	4,638,694	2,117,154	587,990	662,662
	Total Operating Expenditures	10,271,621	4,936,686	2,266,025	926,700	1,116,216

Sewer Lagoon

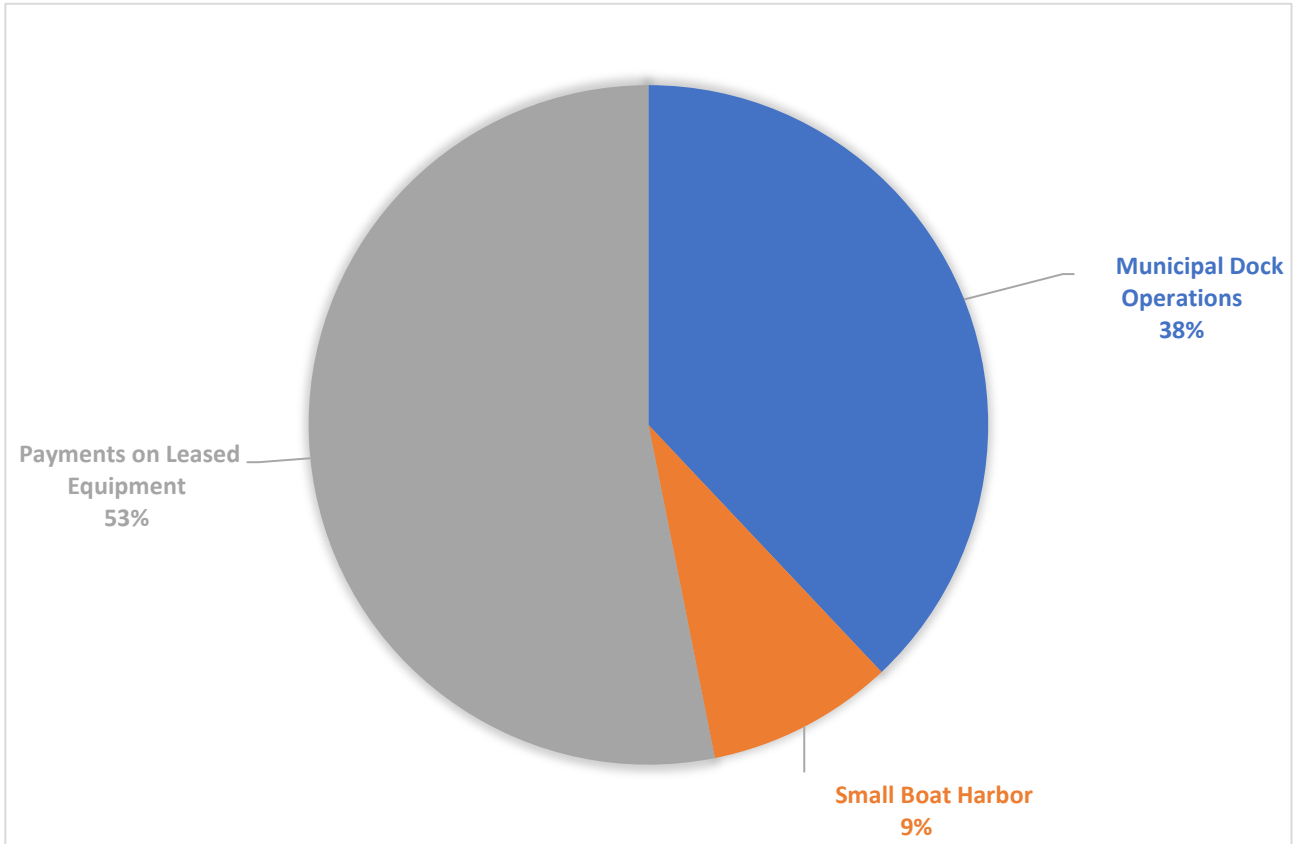
Enterprise Fund 510-87		FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Budget	
Personnel						
	Salaries, Benefits & Taxes	32,569	90,622	29,552	56,831	-
502	Overtime	7,323	-	1,597	6,250	-
512	Employee Group Health	4,206	16,286	5,433	12,485	-
	Total Personnel	44,098	106,909	36,582	75,566	-
Materials, Supplies & Services						
6060	Travel/Training	-	3,000	-	3,000	3,000
6100	Supplies	279	1,000	180	1,000	1,000
6103	Wearing Apparel	-	3,000	-	3,000	-
6108	Plumbing Supplies	1,080	3,000	-	3,000	
6150	Gasoline/Diesel/Oil	849	38,000	12	38,000	40,000
6200	Minor Equipment	339	1,100	234	1,100	1,500
6231	Vehicle Parts & Tools	210	160	1,262	160	-
6320	Lagoon Study	25,729	-	-	-	-
6332	Lab Tests	10,617	15,000	10,614	15,000	25,000
6335	Other Purchased Services	393	500	-	500	-
6400	Insurance	481	500	802	1,664	2,390
6420	Interest Sewer Lagoon Bond	18,836	-	-	-	-
6503	Dues & Subscriptions (SOA Permit)	7,920	8,000	-	8,000	8,000
6710	Administration Overhead - (ICR)	27,884	20,111	5,656	102,782	105,466
	Total MS&S	421,963	93,371	18,761	177,206	186,356
	Total Operating Expendituress	466,061	200,280	55,343	252,772	186,356

MUNICIPAL DOCK FUND SUMMARY

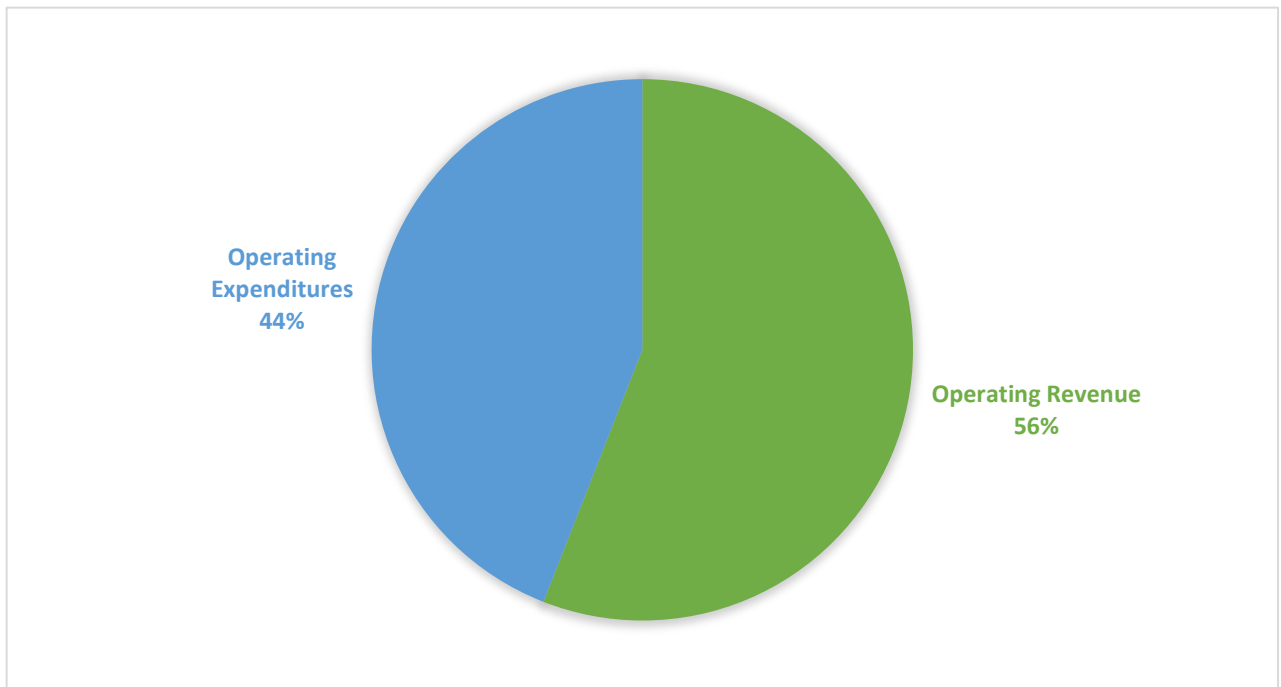
Enterprise Fund 520-50	FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Operating Revenue					
Municipal Dock Operations	1,600,210	1,089,552	974,315	1,113,288	1,396,538
Small Boat Harbor	378,192	310,500	291,991	317,876	31,852
Total	1,978,402	1,400,052	1,266,306	1,431,164	1,428,390
Operating Expenditures					
Municipal Dock Operations	629,533	879,633	256,781	891,131	910,829
Small Boat Harbor	184,161	266,753	67,682	238,100	213,569
Payments on Leased Equipment					
Port Grader Lease	-	-	150,000	150,000	150,308
Total	813,694	1,146,386	324,463	1,279,231	1,274,706
Operating Income	1,164,708	253,666	941,843	151,933	153,684

MUNICIPAL DOCK FUND SUMMARY

FY27 Expenditure by Department



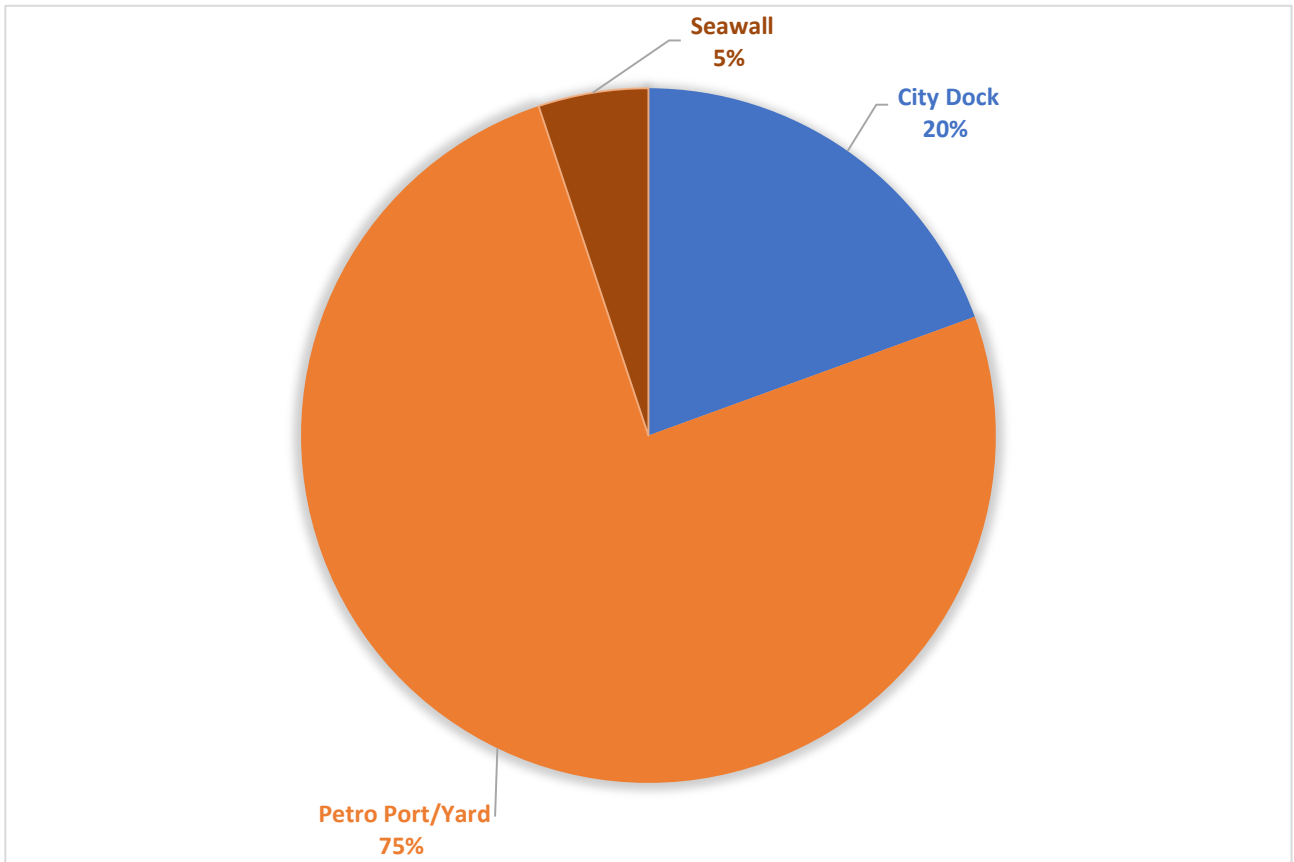
FY27 - Municipal Dock Summary Revenue vs Expenditures



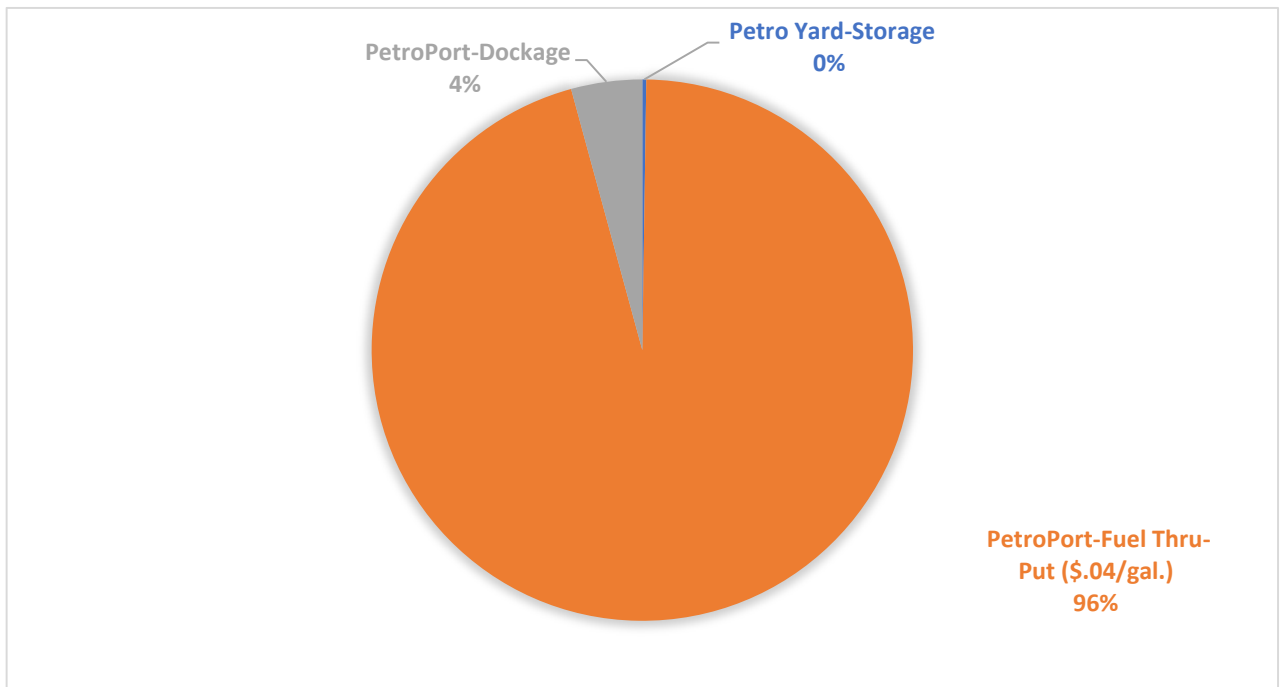
MUNICIPAL DOCK REVENUE

Enterprise Fund 520-50		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue						
43-4402	City Dock-Storage	112,065	90,000	25,946	75,000	72,240
43-4403	City Dock-Permits	4,950	3,000	-	3,000	3,000
43-4404	City Dock-Wharfage	235,942	140,000	64,099	140,000	120,000
43-4405	City Dock-Dockage	22,750	25,000	19,363	30,000	25,000
43-4410	Petro Yard-Storage	42,598	2,000	17,769	2,000	2,000
43-4412	PetroPort-Fuel Thru-Put (\$.04/gal.)	664,396	500,000	601,187	500,000	816,250
43-4413	PetroPort-Dockage	40,462	20,000	27,807	25,000	36,228
43-4415	Seawall-Moorage	25,168	30,000	-	30,000	24,000
43-4416	Seawall Dockage	23,661	30,000	24,029	30,000	34,000
43-4418	Beach-Storage	102,132	35,000	27,953	35,000	35,000
43-4419	Beach-Wharfage	177,839	100,000	83,069	110,000	90,000
43-4420	Beach-Dockage	26,779	35,000	33,605	35,000	30,000
44-4440	Lease Revenue - AML - \$2,701	30,554	30,552	-	32,412	36,968
45-4388	Extra Water Calls	40,348	25,000	32,550	30,000	40,000
49-4439	Miscellaneous Revenue	7,540	2,000	-	2,000	-
49-4590	Investment Income	43,026	20,000	16,938	33,876	31,852
Total Revenue		1,600,210	1,087,552	974,315	1,113,288	1,396,538

FY27 - WATER AND SEWER REVENUE BREAKDOWN



FY27 - Perto Port/ Yard (75% of Revenue Source) Breakdown



Municipal Dock Expenses

Enterprise Fund 520-50		FY24 Actual	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	239,483	282,425	123,866	279,852	286,178
	Overtime	5,059	5,000	814	5,000	5,000
	Employee Group Health	45,736	45,602	28,744	52,436	54,009
	Total Personnel	290,278	333,027	153,424	337,289	345,187
Materials, Supplies & Services						
6060	Travel/Training	1,135	5,000	-	5,000	3,000
6100	Supplies	2,087	8,000	1,497	8,000	8,000
6103	Wearing Apparel	318	5,000	1,010	5,000	4,000
6121	Municipal Dock Gravel	130,000	130,000	-	130,000	130,000
6150	Gasoline/Diesel/Oil	14,850	15,000	8,718	15,000	15,000
6153	Heating Fuel	5,941	5,000	3,268	5,000	6,500
6155	Water/Sewer/Garbage	13,361	13,500	10,579	13,500	14,000
6156	Water for Barges	-	12,000	-	12,000	10,000
6160	Electricity	15,282	18,900	7,110	18,900	15,000
6170	Telephone	2,555	2,250	1,157	2,316	2,316
6171	Staff Cellular Phones	1,599	2,400	801	1,197	2,000
6179	IT (ICR)	-	-	-	37,588	28,470
6200	Minor Equipment	137	30,000	-	10,000	5,000
6230	Vehicle Maint/Repair (ISF)	2,468	3,544	1,177	3,622	3,250
6231	Vehicle Parts & Tools	15,022	20,000	1,828	5,000	5,000
6235	Tires & Wheels	1,932	-	-	-	-
6241	Municipal Dock Maintenance	2,891	50,000	1,533	20,000	15,000
6242	Seawall Maintenance	732	7,000	-	7,000	7,000
6244	Property Maintenance (ISF)	24,302	29,909	-	30,570	31,235
6320	Other Professional Fees	1,053	20,000	-	-	-
6321	Legal Fees	-	5,000	-	-	-
6324	Planning/Engineering Fees	-	10,000	-	-	-
6339	Other Purchased Services	8,602	30,000	278	-	20,000
6400	Insurance	14,800	15,000	35,320	44,821	53,129
6502	Advertising	275	1,000	-	1,000	1,000
6503	Dues & Subscriptions	236	2,000	153	2,000	2,000
6531	Bank Charges	1,460	3,000	588	3,000	3,000
6539	Miscellaneous	286	900	62	900	-
6710	Administration Overhead - (ICR)	77,931	63,667	28,280	172,430	181,742
	Total MS&S	339,255	508,070	103,358	553,843	565,642
	Total Operating Expenditures	629,533	841,097	256,781	891,131	910,829

SMALL BOAT HARBOR

Enterprise Fund 520-55		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue						
43-4409	SBH Petro Port-Fuel Thru-Put (\$.02/gal.)	332,862	250,000	265,809	250,000	312,500
45-4424	SBH-Storage	7,375	3,500	725	5,000	1,000
43-4422	SBH-Moorage	23,166	15,000	2,892	15,000	15,000
45-4535	SBH-Permits	11,730	20,000	2,920	12,000	10,000
45-4559	Permits/Licenses/Fees	3,059	-	-	-	
Total Operating Revenue		378,192	288,500	272,346	282,000	338,500
49-4439	Misc Revenue	-	2,000	225	2,000	-
49-4591	Investment Income	-	20,000	19,420	33,876	31,852
Total Revenue		378,192	310,500	291,991	317,876	31,852
Expense						
Personnel						
	Salaries, Benefits & Taxes	88,104	155,776	44,561	135,406	136,766
	Overtime	2,331	1,500	119	1,500	-
	Employee Group Health	3,169	8,686	5,038	9,988	10,287
	Total Personnel	93,604	165,962	49,718	146,894	147,053
Materials, Supplies & Services						
6100	Supplies	4,098	3,000	4,030	3,000	4,500
6103	Wearing Apparel	2,251	3,000	84	3,000	3,000
6132	Small Boat Harbor Gravel	30,075	30,000	-	30,000	30,000
6150	Gasoline/Diesel/Oil	11,481	8,000	-	12,000	10,000
6155	Water/Sewer/Garbage	-	-	-	-	4,000
6160	Electricity	-	2,000	-	-	-
6200	Minor Equipment	3,364	4,000	257	4,000	4,000
6241	Small Boat Harbor Maintenance	-	6,000	172	6,000	5,000
6400	Insurance	6,098	5,470	2,017	4,186	6,015
6539	Miscellaneous	2,343	1,000	92	1,000	-
6710	Administrative Overhead-GF	30,847	163,657	11,312	28,020	-
Total MS&S		90,557	226,127	17,964	91,206	66,515
Total Operating Expenditures		184,161	392,089	67,682	238,100	213,569

Leased Properties Summary

Enterprise Fund 530		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue						
	Total Leased Properties Revenue	875,369	972,115	457,539	879,013	1,057,254
	Total Operating Expendituress	(501,301)	(493,654)	(280,874)	(688,465)	(645,582)
	Excess of Revenues over Operating Expendituress	374,068	478,461	176,665	190,548	411,672
Debt Payments						
	Court Complex Bond Payment	255,625	250,250	227,500	249,500	253,125
	Net	118,443	228,211	(50,835)	(58,952)	158,547

Other Leased Properties

530-44

		Monthly	FY24 Actuals	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue							
4440	Riverfront easement	-	-	-	-	-	-
4443	Professional Housing Units	\$ 12,000	-	-	1,976	108,000	129,600
4451	Lease-Bethel Sportsman Club	\$ 0.08	-	1	1	1	1
4452	Lease-Faulkner Walsh	\$ 1,050	12,600	12,600	-	12,600	12,600
4453	Lease-YKHC Warehouse	\$ 484	4,200	4,200	2,820	5,808	5,988
4455	Lease-State of AK DMV	\$ 1,030	12,360	12,360	6,210	12,360	12,360
4456	Lease-Lions Cub	\$ 150	-	1	-	1,800	1,800
4459	Lease-YKHC Bautista House	\$ 300	-	3,600	-	3,600	3,600
4461	Lease-AVCP Head Start	\$ 275	2,700	2,700	-	3,300	3,300
4463	Lease-Swanson's HW/BTP	\$ 2,007	22,560	21,120	11,280	24,084	24,084
4467	Lease-Bethel Korean Gospel	\$ 150	1,800	1,800	1,050	1,800	1,800
4470	Lease-GCI	\$ 1,051	11,726	12,252	6,126	12,612	12,996
4474	Lease-SOA-DOT Fish & Game	\$ 800	9,600	9,600	4,800	9,600	9,600
	Lease-Tundra Women's Coalition	\$ 0.08	-	-	-	-	1
	Lease-AlaskaMarine Lines	\$ 2,544.00	-	-	-	-	-
9455	Lease-YKHC VHC Maint Bldg	\$ 1,697	19,200	19,200	9,888	20,364	20,976
	Total Revenue	\$ 23,538	96,746	99,434	44,151	215,929	238,706
Expense							
6153	Profesional Housing Heating Fuel	1,800	-	-	-	21,600	50,000
6155	Profesional Housing Water, Sewer, Garba	1,800	-	-	-	21,600	-
6160	Electricity	1,800	-	-	-	21,600	-
6339	Other Purchased Services	1,440	-	-	-	12,960	24,000
6400	Insurance	901	-	-	-	11,686	11,686
	Total Expenses	\$ 7,741	-	-	-	89,446	85,686

Nora Guinn Court Complex

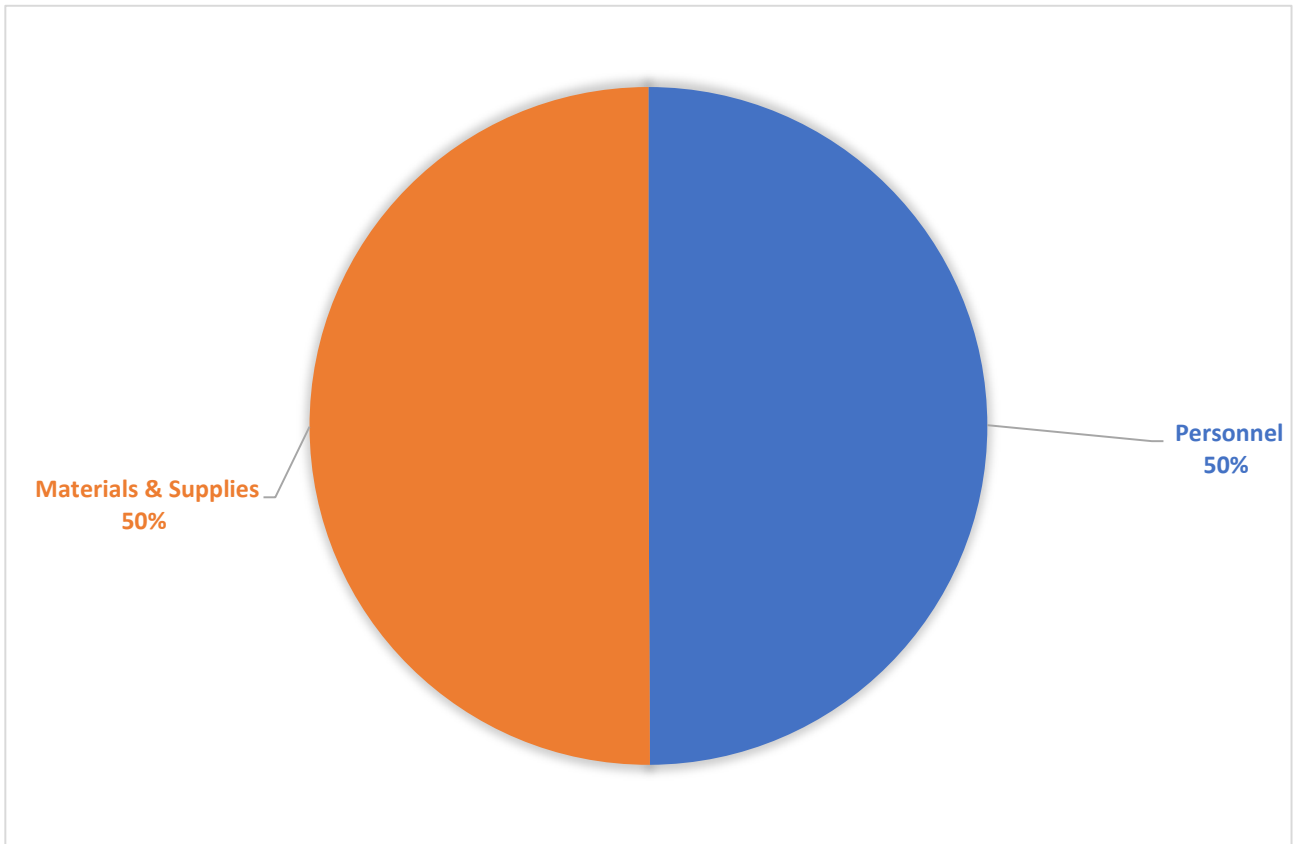
Enterprise Fund 530-55		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue						
44-4444	SoA - Alaska Court System - \$53,043	705,197	613,620	325,542	486,528	636,516
44-4447	SoA - Dept of Law - \$14,581.66	157,822	163,346	81,673	169,056	174,980
49-4590	Investment Income	12,350	7,500	6,173	7,500	7,052
Total Revenue		875,369	784,466	413,388	663,084	818,548
Expense						
6153	Heating Fuel	97,995	61,598	42,892	61,598	80,077
6155	Water, Sewer, Garbage-Court Complex	20,534	23,240	44,700	23,240	23,937
6160	Electricity - Court Complex	90,104	97,570	49,006	97,570	100,497
6170	Telephone	878	800	379	800	800
6240	Property Maintenance (ISF)	121,508	149,546	103,142	122,279	124,941
6241	Property Maintenance	37,763	25,000	1,964	25,000	20,000
6333	Janitorial - Court Complex	89,625	89,500	13,970	89,500	20,000
6339	Other Purchased Services	2,283	2,500	-	2,500	2,500
6400	Insurance	40,611	43,900	24,822	55,405	55,405
6710	Administrative Overhead- ICR	-	-	-	121,127	131,739
Total Operating Expenditures		501,301	493,654	280,874	599,019	559,896
Net Operating Income		374,068	290,812	132,514	64,065	258,652
Debt Payments						
25000	Revenue Bonds Payable	1,115,000	910,000	700,000	700,000	480,000
25100	Court Complex Bond Principal	205,000	210,000	210,000	220,000	235,000
6420	Courthouse Loan Interest	-	-	17,500	-	-
6421	Court Complex Bond Interest	50,625	40,250	-	29,500	18,125
55-6422	Amortization of Bond Premium	-	-	-	-	-
Total Debt Payments		255,625	250,250	227,500	249,500	253,125
Net Income before Depreciation		118,443	40,562	(94,986)	(185,435)	5,527

BETHEL TRANSIT SYSTEM SUMMARY

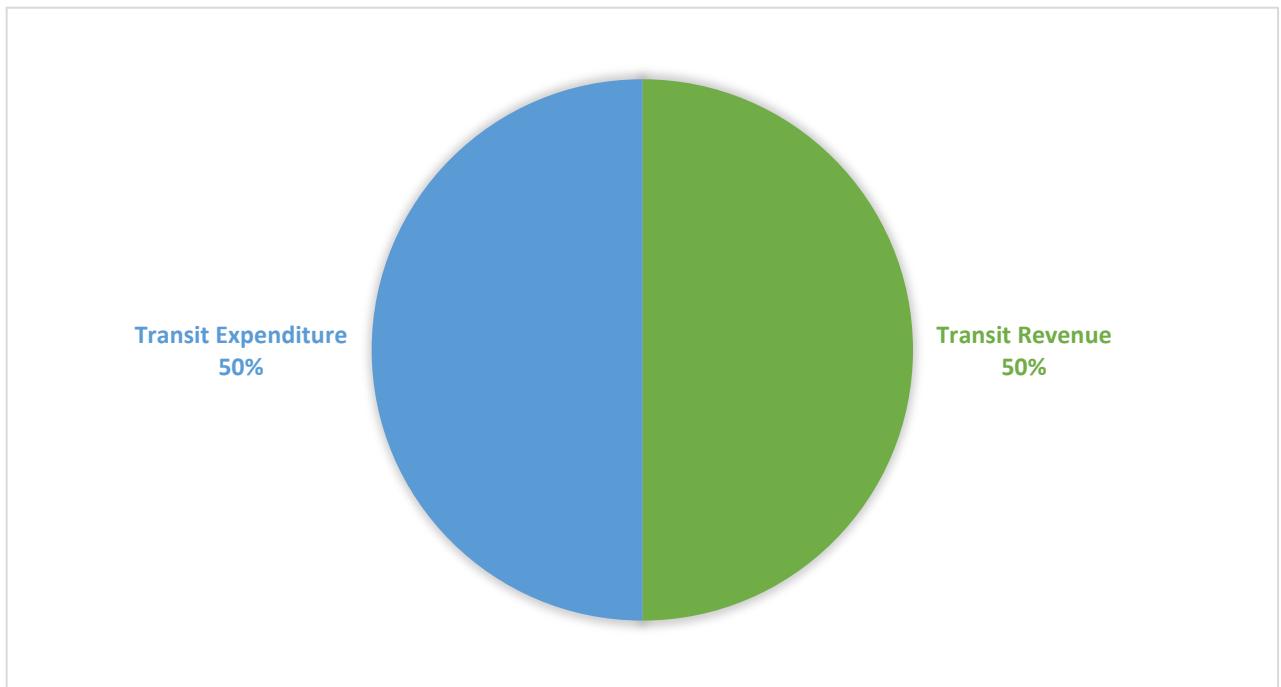
ENTERPRISE FUND 560-50	FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Operating Revenue					
Local & Federal Sources	218,631	424,209	198,789	535,730	519,748
Fares	28,422	40,000	12,639	40,000	25,000
Total	247,053	464,209	211,428	575,730	544,748
Operating Expenditures					
Personnel	257,032	245,391	135,486	263,546	271,993
Expenses	159,959	187,643	66,257	270,863	272,756
Total	416,991	433,034	201,743	534,409	544,748
Net Operating Income	(169,938)	31,175	9,685	41,321	(0)

BETHEL TRANSIT FUND SUMMARY

FY27 Expenditure by Type



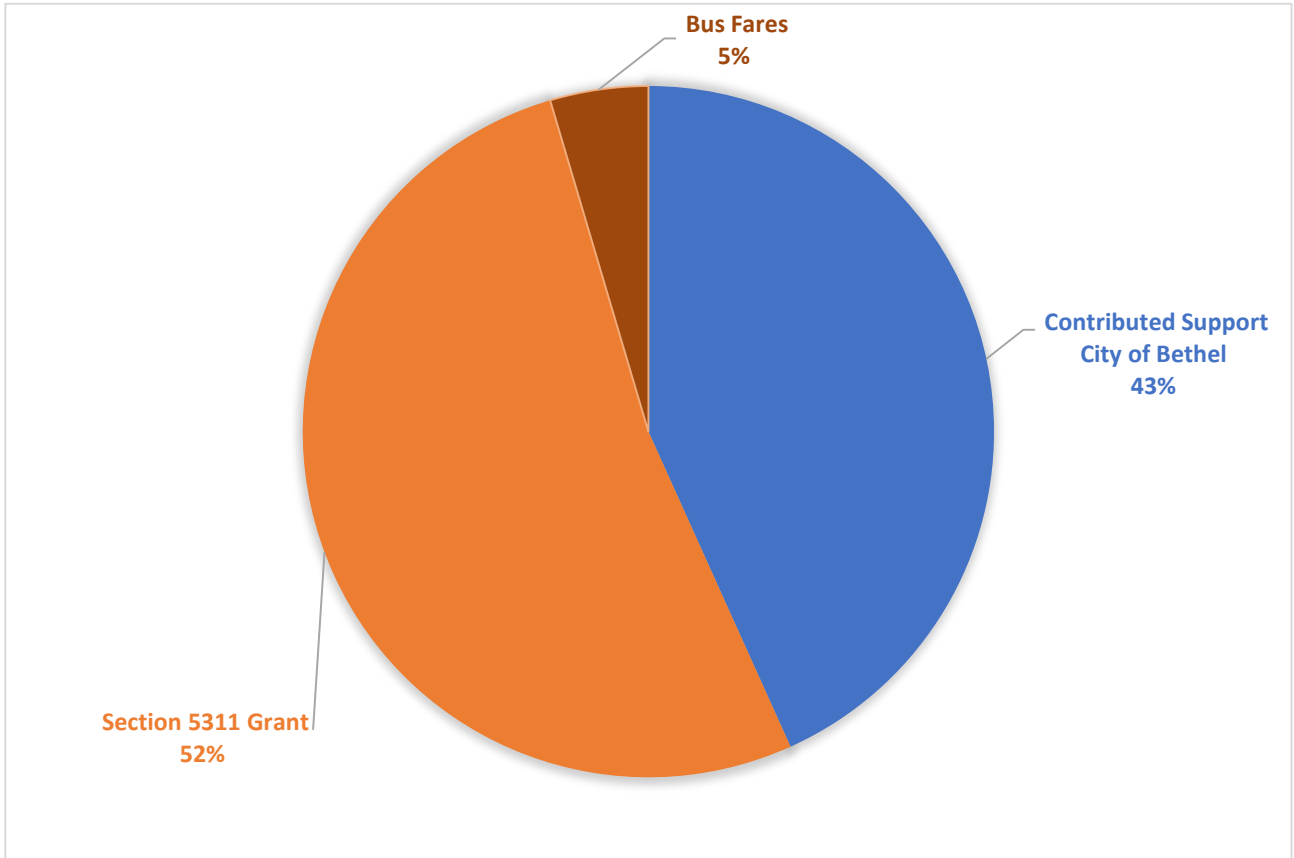
FY27 - Bethel Transit Summary Revenue vs Expenditures



BETHEL TRANSIT SYSTEM REVENUE

Enterprise Fund 560-50		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Local Sources:						
40-4600	Contributed Support City of Bethel	-	166,766	98,527	257,459	235,639
	Total	-	166,766	98,527	257,459	235,639
Federal Sources:						
41-4101	Section 5311 Grant	218,631	257,443	284,109	278,271	284,109
	Total	218,631	257,443	284,109	278,271	284,109
Charges for Services:						
43-4370	Bus Fares	851	40,000	11,321	40,000	25,000
43-4371	Bus Fares - Prepaid	2,340	-	-	-	-
	Total	3,191	40,000	40,000	40,000	25,000
	Total Revenue	221,822	464,209	422,636	575,730	544,748

FY27 - TRANSIT REVENUE BREAKDOWN



BETHEL PUBLIC TRANSIT SYSTEM

Enterprise Fund 560-50		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27Propos ed Budget
Personnel						
	Salaries, Benefits & Taxes	197,696	200,151	107,155	206,930	214,129
6010	Overtime	14,146	-	11,278	15,000	15,000
6040	Employee Group Health	45,190	45,240	26,987	41,616	42,864
	Total Personnel	257,032	245,391	145,420	263,546	271,993
Materials, Supplies & Services						
6060	Travel/Training	2,345	2,000	(87)	-	-
6100	Supplies	5,718	2,000	204	2,000	4,500
6150	Gasoline/Diesel/Oil	27,341	32,000	11,510	24,000	25,000
6153	Heating Fuel	22,127	22,000	7,480	15,000	19,500
6155	Water/Sewer/Garbage	4,063	4,200	2,419	4,200	4,200
6160	Electricity	10,640	11,100	3,425	6,000	6,000
6170	Telephone	23	700	10	-	-
6171	Staff Cellular Phones	598	-	299	598	598
6179	IT (ICR)	-	-	-	37,588	25,442
6230	Vehicle Maint./Repair (ISF)	19,791	28,792	9,561	29,431	26,403
6231	Vehicle Maint. (Parts & Tools)	6,415	20,000	4,309	5,000	5,000
6232	Tires & Wheels	1,646	3,000	-	-	-
6240	Property Maintenance (ISF)	-	-	26,724	40,833	41,647
6339	Other Purchased Services	-	-	-	-	1,500
6400	Insurance	13,372	13,889	6,430	15,797	15,797
6503	Dues & Subscriptions	32	300	-	300	300
6539	Miscellaneous	366	1,500	105	1,500	-
6710	Administrative Overhead- ICR	45,482	46,162	22,624	102,149	96,869
	Total MS&S	159,959	187,643	95,014	284,396	272,756
	Total Operating Expendituress	416,991	433,034	240,434	547,942	544,748

Internal Service Funds

570 - Vehicle & Equipment Maintenance

Employee Group Health Benefits

Vehicle & Equipment Maintenance

Internal Service Fund 570-50		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Proposed Budget	FY27 Proposed Budget
Allocations to V&E						
4651	From General Fund-City Administration	1,111	1,111	369	2,271	2,031
4653	From General Fund-Finance	1,882	2,215	736	2,271	2,031
4654	From General Fund-Planning	1,698	1,661	552	1,703	1,523
4655	From General Fund-Fire	18,279	19,933	6,619	20,436	18,279
4656	From General Fund-Police	23,388	22,812	7,575	23,388	20,919
4657	From General Fund-PW Admin	4,882	4,762	1,581	4,882	4,367
4658	From General Fund-Streets & Roads	173,745	166,109	55,158	173,745	155,401
4661	From General Fund-Property Maintenance	7,018	6,866	2,280	7,039	6,296
4686	From General Fund-Comm Parks & Rec	-	1,104	0	1,132	1,012
4672	From Enterprise Fund-Hauled Water	228,133	331,886	110,206	340,266	304,341
4673	From Enterprise Fund-Hauled Sewer	224,555	326,681	108,478	334,930	299,568
4674	From Enterprise Fund-Piped Water	2,207	3,211	1,066	3,293	2,945
4664	From Enterprise Fund-Piped Sewer	2,740	3,987	1,324	4,087	3,656
4678	From Enterprise Fund-Water Trmt.-Bethel Hgt	2,246	3,267	1,085	3,349	2,996
4680	From Enterprise Fund-City Sub Water Trmt.	3,045	4,430	1,471	4,541	4,062
4676	From Enterprise Fund-Refuse Hauling	72,000	79,732	26,476	80,578	72,071
4677	From Enterprise Fund-Landfill Operations	60,896	88,592	29,418	90,828	81,239
4671	From Enterprise Fund-Port	2,468	3,544	1,177	3,633	3,250
4684	From Enterprise Fund-Bethel Transit System	19,791	28,792	9,561	29,519	26,403
Total Revenue		850,084	1,100,695	365,132	1,131,891	1,012,387
Personnel						
Salaries, Benefits & Taxes minus EGHB		364,821	604,433	184,170	624,659	639,498
Overtime		7,596	15,000	5,135	15,000	15,000
Employee Group Health Benefits		90,854	128,482	25,432	147,737	152,167
Total Personnel		463,271	747,915	214,737	787,396	806,665
Materials, Supplies & Services						
6060	Travel/Training	-	10,000	-	5,000	5,000
6100	Supplies	12,283	10,000	2,024	10,000	10,000
6103	Wearing Apparel	3,718	4,000	2,730	4,000	4,000
6150	Gasoline/Diesel/Oil	45,629	8,000	1,197	8,000	8,000
6153	Heating Fuel (25% of City Shop)	-	16,250	18,815	29,250	29,250
6155	Water/Sewer/Garbage (25% of City Shop)	5,970	6,492	3,194	6,953	6,953
6160	Electric (25% of City Shop ISF)	26,555	15,875	9,650	18,540	18,540
6711	IT (ICR)	-	-	15,415	37,588	22,414
6200	Minor Equipment	7,780	25,000	2,339	5,000	5,000
6230	Vehicle Main ISF	-	-	-	-	-
6231	Vehicle Parts	14,584	8,000	4,967	10,000	10,000
6232	Tires & Wheels	631	2,000	-	-	-
6240	Property Maintenance	-	-	-	-	-
6339	Other Purchased Services	1,377	15,000	583	5,000	5,000
6400	Insurance	43,200	43,900	18,642	35,001	61,565
6503	Dues & Subscriptions	17,385	20,000	4,330	20,000	20,000
6539	Miscellaneous Expenses	199	-	-	-	-
6710	Administrative Overhead - GF	136,907	138,467	67,872	154,269	-
Total MS&S		316,218	322,984	151,758	348,600	205,722
Total Operating Expenditures		779,489	1,070,899	366,496	1,135,996	1,012,387

Employee Health Group Benefits

Internal Service Fund		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Proposed Budget	FY27 Proposed Budget
Allocations to Employee Health Group Benefits:						
100-51	City Administration	16,526	54,288	2,429	62,424	64,296
100-52	City Clerk & Council	50,993	36,192	25,496	20,808	21,432
100-53	Finance Department	62,889	131,196	35,420	150,858	155,382
100-54	Planning Department	36,555	36,192	6,223	41,616	42,864
100-56	City Attorney	24,141	18,096	12,710	20,808	21,432
100-60	Fire Department	589,266	217,152	60,465	228,888	235,752
100-61	Police Department	316,949	504,878	147,631	601,351	597,953
100-65	Public Works - Administration	7,642	5,429	3,821	10,404	10,716
100-66	Streets & Roads	109,242	94,642	64,771	109,242	112,518
100-70	Property Maintenance	104,040	92,290	44,722	104,040	107,160
100-71	Comm Parks & Rec	-	-	-	62,424	64,296
270-50	Community Service Patrol	15,069	54,288	19,631	62,424	64,296
410-50	E-911 Services	1,837	19,906	1,846	22,889	23,575
500-70	Hauled Refuse	22,889	-	8,295	22,889	23,575
500-71	Landfill Operations	8,353	47,050	8,388	54,101	55,723
510-80	Utility Billing	5,734	40,716	-	36,414	37,506
510-81	Hauled Water	190,913	169,198	17,126	190,913	196,639
510-82	Piped Water	45,395	49,764	23,768	52,020	53,580
510-83	Bethel Heights Water Treatment Plan	18,710	49,764	11,222	36,414	37,506
510-84	City-Sub Water Treatment Plan	28,701	49,764	15,454	59,303	61,081
510-85	Hauled Sewer	83,720	205,390	44,344	211,721	218,071
510-86	Piped Sewer	12,129	49,764	6,347	49,939	51,437
510-87	Sewer Lagoon	5,433	16,286	2,153	12,485	-
520-50	Municipal Dock Department	45,736	45,602	23,376	52,436	54,009
520-55	Small Boat Harbor	5,038	8,686	1,671	9,988	10,287
560-50	Bethel Public Transit System	45,190	45,240	25,104	41,616	42,864
570-50	Vehicle & Equipment Maintenance	25,432	128,482	49,706	147,737	152,167
Total Contributions		1,878,522	2,170,253	662,119	2,476,152	2,516,117

Overview

The total fiscal year 2027 budget includes \$31.6M in budgeted expenditures and \$30.2M budgeted revenue across all 10 funds.

Sales Tax, including remote seller collection, makes up about 62% of the General Fund Revenue. The staff considered a conservative approach in projecting sales tax collections for FY27. In addition, investment income is projected at 5% as published by Alaska Municipal League (AML), also in consideration of external factors that may impact the rates.

The budget presented after the council assumed a 30% increase in fuel in consideration of market trends through the summer, global conflicts and other costs of transportation. Other utility costs such as water, sewer and garbage are set to increase at a rate of 3%

The budget presented also incorporates discontinuing miscellaneous expenses and consolidating it to supplies to encourage proper budgeting or planning and to discourage non-essential budget buffer.

Fiscal Year 2027 Operating Budget Summary

Overall Financial Health

One way to measure the city's financial health is to analyze the fund balance. Fund balance is the equivalent of equity in private organizations, where assets are equal to liabilities and equity. Fund balance shows how each fund is performing. Fund balance includes different categories;

- 1) Restricted which are resources that are externally constrained that are imposed by, but not limited to grantors, contributors, council, law, etc.
- 2) Committed fund balance are amounts that can only be used for specific purposes that may be based on formal action such as the City Council.
- 3) Assigned fund balance are amounts that are intended for a specific purpose but not formally committed. This can be established by management.
- 4) Unassigned fund balance which includes amounts that are not restricted, committed or assigned. Unassigned fund balance is legally spendable, but government must establish a reserve fund balance or rainy-day funds.

The Finance Department has been working tirelessly to catch up our city's annual audit up to date to ensure that our books are accurate and reliable. The city will be engaging with the auditors for FY25. Below is the estimated fund balance based on the drafted FY24 audited financial statement.

Figure 1 below shows the projected spendable ending balance for Fiscal Year 2027. The Government Finance Officers Association (GFOA) provides policy guidance and best practices to local governments, including recommendations on reserve fund balance level that must be kept at a minimum for rainy day funds. Due to the remote nature of Bethel and uncertain revenue source, the city's minimum spendable reserve equates 4 months of operating expenses and revenue or \$5.4 million. This reserve must be accounted for before spending unrestricted fund balance.

CITY- WIDE SPENDABLE FUND BALANCE						
Fund	Fund / Type	FY27 Projected Spendable Beginning Fund Balance	FY27 Revenue (Budget)	FY27 Expenditure (Budget)	FY27 Net Activity Surplus/(Deficit)	FY27 Projected Spendable Ending Fund Balance
		Budgeted				SPENDABLE/ UNRESTRICTED ONLY
General Government	100 General Fund [Governmental]	\$8,117,236	\$16,200,721	\$15,659,464	\$541,257	\$4,334,691
	270 Community Svc Patrol [Special Revenue]	\$0	\$280,995	\$280,995	\$0	\$0
	410 E-911 System [Special Revenue]	\$0	\$149,626	\$149,626	\$0	\$0
Enterprise Fund	500 Solid Waste [Enterprise]	\$1,587,104	\$1,477,308	\$1,345,181	\$132,127	\$1,719,230
	510 Water & Sewer [Enterprise]	\$3,521,830	\$9,721,288	\$9,093,170	\$628,118	\$4,149,948
	520 Municipal Dock [Enterprise]	\$7,458,017	\$1,428,390	\$1,274,706	\$153,684	\$7,611,701
	530 Leased Properties [Enterprise]	(\$114,817)	\$1,057,254	\$898,707	\$158,547	\$43,730
	560 Bethel Transit [Enterprise]	(\$1,539,693)	\$544,748	\$544,748	(\$0)	(\$1,539,693)
Internal Svc	570 V&E Maintenance ISF [Internal Svc]	(\$423,083)	\$1,012,387	\$1,012,387	\$1	(\$423,082)
	580 Fleet Replacement ISF [Internal Svc]	\$98,330	\$77,500	\$0	\$77,500	\$175,830
TOTAL		\$18,232,856	\$31,950,217	\$30,258,984	\$1,691,233	\$15,600,287

Figure 1 COB FY27 SPENDABLE FUND BALANCE

Figure 2 below shows the projected fund balance for Fiscal Year 2027 including all fund balance categories (non- spendable, restricted, committed, assigned, net capital asset, and unrestricted). This shows all financial resource that the city has, including short- term and long- term.

CITY-WIDE FUND BALANCE			
Fund	Fund / Type	FY27 Projected Ending Fund Balance	FY27 Projected Ending Fund Balance (ADJUSTED AFTER DEPRECIATION)
		All categories: Spendable, Non-spendable, Restricted, Committed, Net capital assets	
General Government	100 General Fund [Governmental]	\$26,358,273	\$26,358,273
	270 Community Svc Patrol [Special Revenue]	\$0	\$0
	410 E-911 System [Special Revenue]	\$166,571	\$166,571
Enterprise Fund	500 Solid Waste [Enterprise]	\$3,426,330	\$3,107,404
	510 Water & Sewer [Enterprise]	\$30,213,823	\$28,041,357
	520 Municipal Dock [Enterprise]	\$55,707,215	\$53,647,296
	530 Leased Properties [Enterprise]	\$2,732,442	\$2,332,579
	560 Bethel Transit [Enterprise]	(\$1,539,693)	(\$1,569,502)
Internal Svc	570 V&E Maintenance ISF [Internal Svc]	(\$423,082)	(\$455,619)
	580 Fleet Replacement ISF [Internal Svc]	\$2,076,740	\$2,076,740
TOTAL		\$118,271,219	\$113,257,700

Figure 2 COB FY27 Fund Balance - All Categories

General Fund Summary

The General Fund is used to account for traditional resources for regular government operations. This funds general government administration, finance, clerk's, city attorney, public works, public safety, parks and recreation, planning, property maintenance, in-kind community support and subsidizing the transit fund.

The proposed FY27 operating budget is balanced in accordance with the Bethel Municipal Code with an estimated surplus of \$541,257. The projected surplus is planned to be allocated back to general fund reserve and to commit a portion to start building a Capital Project reserve and restrict the funds for multi-year capital project plan. Capital project plan may include new infrastructure, roads, certain deferred maintenance, and fleet replacement.

The FY27 operating budget reflects funding of current service level. Any additional enhancements or special projects were not included due to the limited projected cash flow. The **indirect cost recovery** calculation was revised to effectively allocate IT costs, hence the increase in certain general fund departments and decrease in enterprise funds departments.

The General Fund allocations include \$333,692 in Community Services support, representing more than 2.5% of the City's total sales tax revenue collections. This community support includes \$30,000 to the Bethel Winter House, \$92,600 to the library, \$15,000 to the Tundra Women's Coalition, \$76,092 for the Community Action Grant Program, and \$5,000 for K-300 and bereavement donations related to water and sewer services. The City also maintains a contract for services with Bethel Friends of Canines under Community Services.

Description	Debit	Credit
General Fund Operating Expenses	\$17,388,082	
Indirect Cost Recovery (ICR) from Enterprise		(\$2,135,502)
General Fund Operating Expenses after ICR	\$15,252,580	
General Fund Operating Revenue	\$16,200,721	
Debt Payments		(\$406,884)
FY27 Surplus/(Deficit)	\$541,258	

Enterprise Fund Summaries

The Enterprise fund is a type of proprietary fund that is used to account for business-like activities that the City runs. The funds are similar to private sector where it has been determined that a net- income is necessary for sound financial administration. Enterprise funds are intended to be self- sufficient with certain exceptions that the general fund subsidizes. The enterprise funds include Solid Waste, Water and Sewer, Municipal Dock, Leased Property, and the Transit System that is majority funded by grant and subsidized by the general fund.

The proposed FY27 operating budget for the enterprise fund is balanced in accordance with the Bethel Municipal Code.

For FY27, the enterprise fund is projecting surplus. The general fund is projecting to subsidize the Transit System by \$235,639; grant revenue to cover \$284,109 and \$25,000 from bus fares.

Enterprise Fund Summaries	Revenue	Expenditures	Surplus/(Deficit)
Solid Waste Enterprise Fund	\$1,477,308	\$1,345,181	\$132,127
Water and Sewer Utility Fund	\$9,721,288	\$9,093,170	\$628,118
Municipal Dock Summary	\$1,428,390	\$1,274,706	\$153,684
Leased Properties	\$1,057,254	\$645,582	\$158,547
Public Transit System	\$544,748	\$544,748	\$0

Personnel

The budget reflects an addition of 2 full-time employees and 1 reclassification from part-time to a full-time employee compared to the FY26 operating budget:

- Seasonal Clerk’s Administrative Assistant to Full- Time
- Deputy Public Works Director
- Human Resource Specialist

Position Justification:

Clerk’s Administrative Assistant:

The Clerk’s department is operating as a one-man team where a vacation means still being available remotely 24/7. This means that the department is operating below service level. The clerk’s administrative assistant’s reclassification from part- time to full- time will assist the department to keep up with the expected service level and the future of exceeding service level and perform projects that must be completed.

Deputy Public Works Director:

The Deputy Public Works Director will assist the planning and operation of the department across all funds. This position is intended for the city’s succession planning to ensure continuous level of operation if and when the time comes.

Human Resource Specialist:

The Human Resource Specialist will assist the planning and operation of the HR department and will work closely with the Human Resource Director. This position is intended for the city’s succession planning to ensure continuous level of operation if and when the time comes.

Merit:

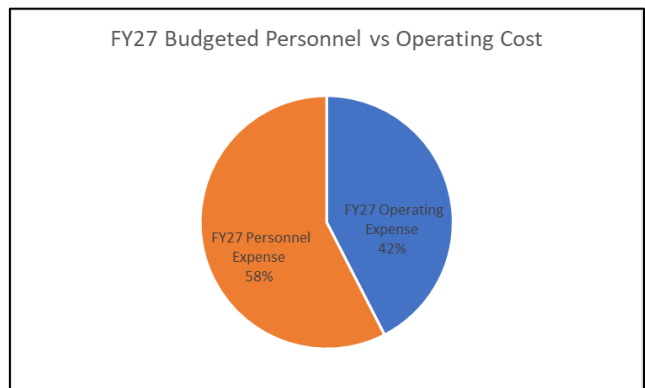
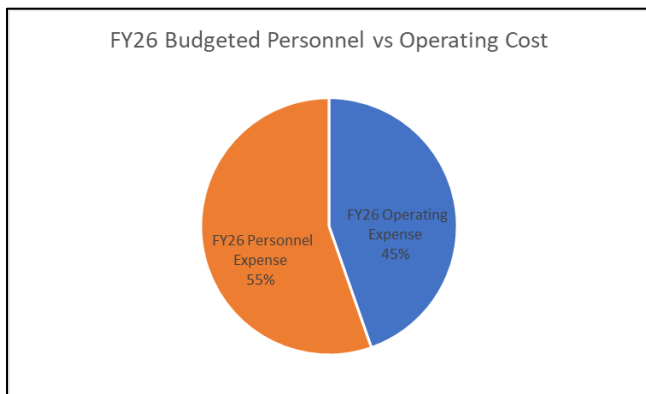
Merit has been budgeted at **2.5%** for each position. This is the standard rate agreed upon in the City's Collective Bargaining Agreement and part of the adopted wage scale for exempt employees.

Cost of Living Adjustment (COLA):

A COLA has been applied to all positions at a 2% rate

Interesting Personnel Points:

- The City of Bethel's operational budget includes **124 permanent employees**.
- Personnel expense is 58%, while 42% is all other operating expenses. Compared to FY26 budget where 55% is personnel expense and 45% operating expense.



Operations

One significant operational change is presented in this fiscal year's budget was the adjustment to the indirect cost recovery

Indirect Cost Recovery (ICR):

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

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

- ICR increased from **\$1,563,423** (FY26) to **\$2,135,502** (FY27)

Operational Requests from Leadership Team

Department

Description

Capital Considerations Requests from Leadership Team

The Finance Department is prioritizing stabilization of City operations and financial records, with active work underway to reconcile accounts and complete outstanding annual audit requirements. This effort is essential to ensuring the accuracy, transparency, and reliability of the City's financial position. As of today,

Finance has not yet determined a level of available capital funding that would support informed discussion on new capital projects. Once core financial operations and accounts are stabilized, the City will be better positioned to evaluate capital priorities and engage in meaningful capital project planning.

City of Bethel Information Memorandum

Information Memo No.	IM 26-04		
Date introduced:	April 28, 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 March 2026.

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

Summary Statement

The attached financial report contains data for the month of March 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	7,499,610	1,929,000	2,432,670	349,000	500	7,110	280	14	50	3,012	9,153,148	0	9,810,131	0	#VALUE!	900	9,900	280	0	4,690
March	7,484,118	1,865,000	2,781,195	335,000	700	7,670	307	27	100	1,217	23,237,161	0	21,625,655	0	524,000	1,500	11,700	307	0	0
April	1,036,215	294,000	296,654	78,000	200	1,314	52	0	0	0	5,437,317	0	7,239,530	0	87,000	200	1,620	40	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	69,157,516	17,410,000	22,773,309	3,289,000	5,000	73,874	2,414	461	650	18,805	75,389,655	1,825,764	71,809,060	4,900	#VALUE!	7,438	63,387	1,875	0	12,375

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

Prepared by - WTC Coordinator

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	970,958.46	7,121,317.67	8,400,000.00	1,278,682.33	84.8
100-40-4301 PENALTIES & INT - SALES TAX	16,470.86	62,925.98	58,204.00	(4,721.98)	108.1
100-40-4310 TAX - TRANSIENT LODGING	2,934.24	355,375.82	517,772.00	162,396.18	68.6
100-40-4320 CIGARETTE AND TOBACCO TAX	39,492.18	439,650.49	612,958.00	173,307.51	71.7
100-40-4322 MARIJUANA TAX	60,109.02	581,984.67	930,298.00	348,313.33	62.6
100-40-4330 TAX - ALCOHOL USE	28,665.79	256,519.68	394,766.00	138,246.32	65.0
100-40-4340 TAX - MOTOR VEH REGISTRATION	.00	24,612.33	58,548.00	33,935.67	42.0
100-40-4342 AK REMOTE SELLER SALES TAX	.00	396,815.12	1,122,638.00	725,822.88	35.4
TOTAL TAXES	1,118,630.55	9,239,201.76	12,095,184.00	2,855,982.24	76.4
<u>STATE & FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	.00	1,122,370.20	1,106,744.00	(15,626.20)	101.4
100-42-4203 COMMUNITY DIVIDEND	.00	99,661.45	121,737.00	22,075.55	81.9
100-42-4205 STATE REVENUE SHARING	2,500.00	2,500.00	.00	(2,500.00)	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	.00	21,289.37	21,697.00	407.63	98.1
TOTAL STATE & FEDERAL REVENUES	2,500.00	1,245,821.02	1,250,178.00	4,356.98	99.7
<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	.00	43,622.73	160,000.00	116,377.27	27.3
TOTAL CHARGES FOR SERVICES	.00	43,622.73	792,000.00	748,377.27	5.5
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	.00	332,598.31	574,062.00	241,463.69	57.9
100-45-4364 PARKS & REC-MEMBERSHIPS	.00	109,052.83	.00	(109,052.83)	.0
100-45-4365 PARKS & REC-PRO SHOP REVENUE	.00	37,381.68	.00	(37,381.68)	.0
100-45-4366 PARKS & REC-CONCESSIONS	.00	21,831.73	.00	(21,831.73)	.0
100-45-4367 PARKS & REC-ENTRY FEE	.00	34,474.42	.00	(34,474.42)	.0
100-45-4368 PARKS & REC-FACILITY RENTAL	.00	3,935.00	.00	(3,935.00)	.0
100-45-4369 PARKS & REC-PROGRAM FEES	.00	18,636.13	.00	(18,636.13)	.0
100-45-4377 PARKS & REC JULY 4TH FEES	.00	250.00	.00	(250.00)	.0
100-45-4500 TAXI PERMITS	10,650.00	64,800.00	137,810.00	73,010.00	47.0
100-45-4502 BUSINESS LICENSES	1,700.00	48,150.00	32,000.00	(16,150.00)	150.5
100-45-4504 ANIMAL CONTROL LICENSES	.00	611.00	2,200.00	1,589.00	27.8
100-45-4510 PLANNING FEES	.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	1,750.00	6,950.00	1,440.00	(5,510.00)	482.6
100-45-4559 MISC PERMITS/LICENSES/FEE	1,180.00	22,155.00	6,642.00	(15,513.00)	333.6
TOTAL LICENSES, PERMITS & FEES	15,280.00	705,859.10	767,524.00	61,664.90	92.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	.00	6,199.50	13,236.00	7,036.50	46.8
100-49-4362 PC TICKETS	.00	625.00	2,986.00	2,361.00	20.9
100-49-4379 POLICE DEPT MISC	345.00	4,756.54	6,820.00	2,063.46	69.7
100-49-4439 MISCELLANEOUS REVENUE	385.00	7,163.92	6,754.00	(409.92)	106.1
100-49-4562 PUBLIC DONATIONS FIRE DPT	3,200.00	3,200.00	.00	(3,200.00)	.0
100-49-4565 POLICE DEPT-PUBLIC DONAT	.00	1,617.78	.00	(1,617.78)	.0
100-49-4567 EMERGENCY RESPONSE PUBLIC DON	.00	200,000.00	.00	(200,000.00)	.0
100-49-4590 INVESTMENT INCOME	.00	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	3,930.00	519,349.45	1,137,016.00	617,666.55	45.7
TOTAL FUND REVENUE	1,140,340.55	11,753,854.06	16,041,902.00	4,288,047.94	73.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	49,197.67	302,636.98	476,803.00	174,166.02	63.5
100-51-6010 OVERTIME	.00	11.69	.00	(11.69)	.0
100-51-6023 LEAVE CASHOUT	.00	13,938.16	20,600.00	6,661.84	67.7
100-51-6030 SOCIAL SECURITY EXPENSE	358.29	2,623.08	3,030.00	406.92	86.6
100-51-6031 PAYABLE MEDICARE FICA	723.84	4,667.62	5,974.00	1,306.38	78.1
100-51-6032 UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033 WORKERS' COMPENSATION	.00	357.91	1,064.00	706.09	33.6
100-51-6034 PERS	9,552.18	57,275.38	79,888.00	22,612.62	71.7
100-51-6040 EMPLOYEE GROUP BENEFITS	2,564.07	22,197.11	62,424.00	40,226.89	35.6
100-51-6041 UTILITY BENEFIT	812.92	5,507.32	4,560.00	(947.32)	120.8
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	.00	40,000.00	40,000.00	.0
100-51-6060 TRAVEL/TRAINING	.00	7,151.13	20,000.00	12,848.87	35.8
100-51-6100 SUPPLIES	.00	201.82	7,000.00	6,798.18	2.9
100-51-6150 GASOLINE/DIESEL/OIL	213.92	1,179.76	2,000.00	820.24	59.0
100-51-6153 HEATING FUEL	5,163.47	30,998.66	32,000.00	1,001.34	96.9
100-51-6155 WATER/SEWER/GARBAGE	.00	8,317.32	13,100.00	4,782.68	63.5
100-51-6160 ELECTRICITY	2,576.32	22,672.43	24,150.00	1,477.57	93.9
100-51-6170 TELEPHONE	287.03	2,502.99	11,254.00	8,751.01	22.2
100-51-6171 STAFF CELLULAR PHONES	101.99	452.45	1,197.00	744.55	37.8
100-51-6200 MINOR EQUIPMENT	.00	453.98	.00	(453.98)	.0
100-51-6230 VEHICLE MAINT/REPAIR	.00	1,491.45	2,271.00	779.55	65.7
100-51-6231 VEHICLE PARTS & TOOLS	.00	250.00	.00	(250.00)	.0
100-51-6315 EMERGENCY RESPONSE EXPENSE	.00	5,455.34	250,000.00	244,544.66	2.2
100-51-6320 OTHER PROFESSIONAL FEES	.00	350.00	.00	(350.00)	.0
100-51-6325 CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333 JANITORIAL	1,562.50	13,840.00	15,000.00	1,160.00	92.3
100-51-6335 OTHER PURCHASED SERVICES	5,416.91	80,357.08	142,500.00	62,142.92	56.4
100-51-6400 INSURANCE	10,000.00	25,861.30	32,666.00	6,804.70	79.2
100-51-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	8,191.69	20,000.00	11,808.31	41.0
100-51-6500 DRUG TESTING/BCKGRND CKS	49.81	6,931.58	.00	(6,931.58)	.0
100-51-6503 DUES & SUBSCRIPTIONS	.00	200.00	2,000.00	1,800.00	10.0
100-51-6506 POSTAGE	.00	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	.00	(189,083.76)	.00	189,083.76	.0
100-51-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.45	37,588.00	22,172.55	41.0
100-51-6890 CAPITAL EXPENDITURES	2,469.07	43,106.97	.00	(43,106.97)	.0
TOTAL ADMINISTRATION	91,049.99	495,858.64	1,342,410.00	846,551.36	36.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	12,413.72	92,212.94	107,328.00	15,115.06	85.9
100-52-6021 SICK PAY	.00	176.14	.00	(176.14)	.0
100-52-6023 LEAVE CASHOUT / PAYOUT	.00	.00	5,366.00	5,366.00	.0
100-52-6030 SOCIAL SECURITY EXPENSE	.00	737.33	1,116.00	378.67	66.1
100-52-6031 PAYABLE MEDICARE FICA	182.44	1,362.14	1,556.00	193.86	87.5
100-52-6032 UNEMPLOYMENT	.00	.00	1,031.00	1,031.00	.0
100-52-6033 WORKERS' COMPENSATION	.00	93.24	232.00	138.76	40.2
100-52-6034 P.E.R.S.	2,731.02	17,709.37	23,612.00	5,902.63	75.0
100-52-6040 EMPLOYEE GROUP BENEFITS	1,101.04	10,165.36	20,808.00	10,642.64	48.9
100-52-6041 UTILITY BENEFIT	198.95	1,790.55	4,560.00	2,769.45	39.3
100-52-6060 TRAVEL/TRAINING-COUNCIL	.00	12,192.21	21,200.00	9,007.79	57.5
100-52-6061 TRAVEL/TRAINING	1,700.00	3,548.88	4,800.00	1,251.12	73.9
100-52-6100 SUPPLIES-CLERK	.00	.00	500.00	500.00	.0
100-52-6101 SUPPLIES-COUNCIL	.00	68.87	600.00	531.13	11.5
100-52-6171 STAFF CELLULAR PHONES	100.78	902.33	598.00	(304.33)	150.9
100-52-6321 LEGAL FEES	.00	.00	7,000.00	7,000.00	.0
100-52-6335 OTHER PURCHASED SERVICES	.00	32,110.63	34,270.00	2,159.37	93.7
100-52-6400 INSURANCE	.00	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	1,250.00	3,000.00	40,000.00	37,000.00	7.5
100-52-6503 DUES & SUBSCRIPTIONS	.00	6,507.52	7,195.00	687.48	90.5
100-52-6505 ELECTION EXPENSES	.00	6,936.01	20,450.00	13,513.99	33.9
100-52-6507 DONATIONS & AWARDS	.00	416.30	800.00	383.70	52.0
100-52-6700 INDRIECT COST RECOVERY	.00	(17,283.07)	.00	17,283.07	.0
100-52-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.45	37,588.00	22,172.55	41.0
TOTAL CITY CLERKS OFFICE	19,677.95	189,950.52	345,099.00	155,148.48	55.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	53,733.17	372,940.25	572,674.00	199,733.75	65.1
100-53-6010 OVERTIME	503.04	2,690.95	10,000.00	7,309.05	26.9
100-53-6023 LEAVE CASHOUT	5,667.87	10,476.43	11,174.00	697.57	93.8
100-53-6030 SOCIAL SECURITY EXPENSE	568.08	2,841.18	.00	(2,841.18)	.0
100-53-6031 PAYABLE MEDICARE FICA	888.17	5,770.83	8,449.00	2,678.17	68.3
100-53-6032 UNEMPLOYMENT	.00	1,403.32	5,149.00	3,745.68	27.3
100-53-6033 WORKERS' COMPENSATION	.00	506.22	1,261.00	754.78	40.1
100-53-6034 PERS	9,916.21	72,557.23	128,188.00	55,630.77	56.6
100-53-6040 EMPLOYEE GROUP BENEFITS	2,162.16	37,782.03	150,858.00	113,075.97	25.0
100-53-6041 UTILITY BENEFIT	1,449.32	12,942.43	33,060.00	20,117.57	39.2
100-53-6060 TRAVEL/TRAINING	1,000.00	4,036.98	20,000.00	15,963.02	20.2
100-53-6100 SUPPLIES	739.32	3,146.46	10,000.00	6,853.54	31.5
100-53-6150 GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170 TELEPHONE	8.35	66.80	100.00	33.20	66.8
100-53-6171 STAFF CELLULAR PHONES	29.47	29.47	.00	(29.47)	.0
100-53-6200 MINOR EQUIPMENT	.00	2,773.08	8,000.00	5,226.92	34.7
100-53-6230 VEHICLE MAINT/REPAIR	.00	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	40,828.75	94,444.68	205,500.00	111,055.32	46.0
100-53-6331 HARDWARE/SOFTWARE SUPPORT	3,538.00	24,766.00	32,904.00	8,138.00	75.3
100-53-6335 OTHER PROFESSIONAL FEES	.00	52,394.68	125,000.00	72,605.32	41.9
100-53-6400 INSURANCE	.00	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	.00	95.00	5,000.00	4,905.00	1.9
100-53-6506 POSTAGE	.00	234.00	1,000.00	766.00	23.4
100-53-6530 FINANCE CHARGES/PENALTIES	.00	.97	300.00	299.03	.3
100-53-6531 BANK CHARGES	.00	38,124.94	52,500.00	14,375.06	72.6
100-53-6533 IRS PENALTIES AND INTEREST	.00	(123.14)	2,000.00	2,123.14	(6.2)
100-53-6539 MISCELLANEOUS EXPENSES	.00	1,366.32	4,000.00	2,633.68	34.2
100-53-6700 INDIRECT COST RECOVERY	.00	(270,812.65)	.00	270,812.65	.0
100-53-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.45	37,588.00	22,172.55	41.0
TOTAL FINANCE	121,031.91	496,882.86	1,561,792.00	1,064,909.14	31.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	20,586.41	128,123.00	166,160.00	38,037.00	77.1
100-54-6010 OVERTIME	.00	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	308.06	1,956.19	2,409.00	452.81	81.2
100-54-6032 UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-54-6033 WORKERS' COMPENSATION	.00	144.36	360.00	215.64	40.1
100-54-6034 PERS	4,529.01	28,210.90	36,555.00	8,344.10	77.2
100-54-6040 EMPLOYEE GROUP BENEFITS	3,585.22	33,604.70	41,616.00	8,011.30	80.8
100-54-6041 UTILITY BENEFIT	789.65	8,109.69	9,120.00	1,010.31	88.9
100-54-6061 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-54-6100 SUPPLIES	.00	259.99	4,200.00	3,940.01	6.2
100-54-6150 GASOLINE/DIESEL/OIL	165.95	1,292.04	2,000.00	707.96	64.6
100-54-6153 HEATING FUEL	.00	.00	3,402.00	3,402.00	.0
100-54-6155 WATER/SEWER/GARBAGE	.00	.00	760.00	760.00	.0
100-54-6160 ELECTRICITY	.00	.00	3,930.00	3,930.00	.0
100-54-6170 TELEPHONE	3.34	26.72	.00	(26.72)	.0
100-54-6171 STAFF CELLULAR PHONES	51.49	451.77	598.00	146.23	75.6
100-54-6230 VEHICLE MAINT/REPAIR	.00	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	.00	3,722.28	7,666.00	3,943.72	48.6
100-54-6502 ADVERTISING	.00	1,234.90	3,000.00	1,765.10	41.2
100-54-6503 DUES & SUBSCRIPTIONS	.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	.00	15,415.45	37,588.00	22,172.55	41.0
TOTAL PLANNING	30,019.13	226,164.78	381,310.00	155,145.22	59.3
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6150 GASOLINE/DIESEL/OIL	179.23	862.87	.00	(862.87)	.0
100-55-6171 STAFF CELLULAR PHONES	89.23	989.84	.00	(989.84)	.0
100-55-6179 CONNECTIVITY SERVICES	26,436.55	228,790.41	339,526.00	110,735.59	67.4
100-55-6200 MINOR EQUIPMENT	.00	299.98	25,643.00	25,343.02	1.2
100-55-6210 EQUIPMENT RENTAL	8,803.56	48,597.03	256,487.00	207,889.97	19.0
100-55-6230 VEHICLE MAINT/REPAIR	10,452.00	11,555.11	.00	(11,555.11)	.0
100-55-6320 OTHER PROFESSIONAL FEES	24,079.15	166,199.05	268,500.00	102,300.95	61.9
100-55-6331 HARDWARE/SOFTWARE SUPPORT	6,554.00	148,732.00	.00	(148,732.00)	.0
100-55-6335 OTHER PURCHASED SERVICES	.00	779.00	.00	(779.00)	.0
100-55-6400 INSURANCE	.00	798.72	.00	(798.72)	.0
100-55-6700 INDIRECT COST RECOVERY	.00	(355,195.00)	864,513.00	1,219,708.00	(41.1)
100-55-6711 ADMIN OVERHEAD-IT SVCS	.00	16,054.91	.00	(16,054.91)	.0
100-55-6890 CAPITAL EXPENDITURES	.00	42,150.04	.00	(42,150.04)	.0
TOTAL TECHNOLOGY DEPARTMENTS	76,593.72	310,613.96	1,754,669.00	1,444,055.04	17.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	18,756.03	124,088.87	161,999.00	37,910.13	76.6
100-56-6023 LEAVE CASHOUT	.00	.00	3,161.00	3,161.00	.0
100-56-6031 PAYABLE MEDICARE FICA	270.65	1,787.50	2,292.00	504.50	78.0
100-56-6032 UNEMPLOYMENT	.00	.00	710.00	710.00	.0
100-56-6033 WORKERS' COMPENSATION	.00	140.76	342.00	201.24	41.2
100-56-6034 PERS	4,126.32	27,299.47	35,640.00	8,340.53	76.6
100-56-6040 EMPLOYEE GROUP BENEFITS	2,050.32	18,743.70	20,808.00	2,064.30	90.1
100-56-6060 TRAVEL/TRAINING	.00	2,820.09	12,000.00	9,179.91	23.5
100-56-6171 STAFF CELLULAR PHONES	50.50	450.78	598.00	147.22	75.4
100-56-6321 LEGAL FEES	797.50	12,736.40	15,000.00	2,263.60	84.9
100-56-6335 OTHER PURCHASED SERVICES	22,408.00	27,177.96	30,000.00	2,822.04	90.6
100-56-6400 INSURANCE	.00	2,850.72	5,871.00	3,020.28	48.6
100-56-6503 DUES & SUBSCRIPTIONS	.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	.00	(88,421.87)	.00	88,421.87	.0
100-56-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.45	37,588.00	22,172.55	41.0
TOTAL CITY ATTORNEY'S OFFICE	48,459.32	145,139.83	328,209.00	183,069.17	44.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	84,669.42	545,866.29	763,798.00	217,931.71	71.5
100-60-6010 FLSA OVERTIME	15,420.06	93,823.28	150,000.00	56,176.72	62.6
100-60-6011 CALL BACK OVERTIME	5,652.73	53,061.04	75,000.00	21,938.96	70.8
100-60-6023 LEAVE CASHOUT	.00	6,073.70	42,341.00	36,267.30	14.3
100-60-6030 SOCIAL SECURITY EXPENSE	217.74	1,301.72	1,550.00	248.28	84.0
100-60-6031 PAYABLE MEDICARE FICA	1,591.54	10,718.73	14,062.00	3,343.27	76.2
100-60-6032 UNEMPLOYMENT	.00	.00	7,812.00	7,812.00	.0
100-60-6033 WORKERS' COMPENSATION	.00	15,243.60	36,596.00	21,352.40	41.7
100-60-6034 PERS	22,571.62	143,454.16	207,857.00	64,402.84	69.0
100-60-6040 EMPLOYEE GROUP BENEFITS	8,374.93	76,794.14	228,888.00	152,093.86	33.6
100-60-6041 UTILITY BENEFIT	4,202.38	36,267.16	50,160.00	13,892.84	72.3
100-60-6060 TRAVEL/TRAINING	1,319.00	12,231.19	59,800.00	47,568.81	20.5
100-60-6100 SUPPLIES	3,720.77	29,226.66	27,400.00	(1,826.66)	106.7
100-60-6103 WEARING APPAREL	.00	5,037.09	20,800.00	15,762.91	24.2
100-60-6150 GASOLINE/DIESEL/OIL	1,558.12	15,942.03	26,000.00	10,057.97	61.3
100-60-6153 HEATING FUEL	6,059.26	32,325.92	40,000.00	7,674.08	80.8
100-60-6155 WATER/SEWER/GARBAGE	.00	10,312.32	22,000.00	11,687.68	46.9
100-60-6160 ELECTRICITY	2,208.07	16,244.38	20,000.00	3,755.62	81.2
100-60-6170 TELEPHONE	244.39	2,482.71	2,932.00	449.29	84.7
100-60-6171 STAFF CELLULAR PHONES	231.61	2,066.67	2,992.00	925.33	69.1
100-60-6200 MINOR EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
100-60-6230 VEHICLE MAINT/REPAIR	.00	8,948.62	20,375.00	11,426.38	43.9
100-60-6231 VEHICLE PARTS & TOOLS	(3,984.44)	30,345.25	35,000.00	4,654.75	86.7
100-60-6240 PROPERTY MAINT	.00	945.23	20,000.00	19,054.77	4.7
100-60-6335 OTHER PURCHASED SERVICES	9,750.00	15,404.40	31,000.00	15,595.60	49.7
100-60-6400 INSURANCE	.00	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	.00	6,891.46	15,200.00	8,308.54	45.3
100-60-6534 COLLECTION/SMALL CLAIMS	.00	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	.00	15,415.45	37,588.00	22,172.55	41.0
100-60-6890 CAPITAL EXPENDITURES	.00	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	368.00	3,741.00	25,000.00	21,259.00	15.0
TOTAL FIRE DEPARTMENT	164,175.20	1,347,895.88	2,205,455.00	857,559.12	61.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	232,094.82	1,565,516.45	2,242,920.00	677,403.55	69.8
100-61-6002 RELOCATION EXPENSES	.00	4,361.94	10,000.00	5,638.06	43.6
100-61-6010 OVERTIME	66,880.44	372,869.40	366,208.00	(6,661.40)	101.8
100-61-6023 LEAVE CASHOUT	10,214.48	62,790.81	136,858.00	74,067.19	45.9
100-61-6031 PAYABLE MEDICARE FICA	4,522.28	29,678.97	37,778.00	8,099.03	78.6
100-61-6032 UNEMPLOYMENT	.00	108.32	19,815.00	19,706.68	.6
100-61-6033 WORKERS' COMPENSATION	.00	26,036.58	65,223.00	39,186.42	39.9
100-61-6034 PERS	65,774.58	426,670.44	573,186.00	146,515.56	74.4
100-61-6040 EMPLOYEE GROUP BENEFITS	37,661.21	301,681.95	601,351.00	299,669.05	50.2
100-61-6041 UTILITY BENEFIT	4,941.32	55,951.38	131,784.00	75,832.62	42.5
100-61-6060 TRAVEL/TRAINING	3,142.03	63,981.16	80,000.00	16,018.84	80.0
100-61-6100 SUPPLIES	1,404.10	32,395.31	42,000.00	9,604.69	77.1
100-61-6101 DARE PROGRAM SUPPLIES	.00	44.30	.00	(44.30)	.0
100-61-6102 SART EXAMS	.00	8,282.87	20,000.00	11,717.13	41.4
100-61-6103 EMPLOYEE WEARING APPAREL	.00	11,585.70	32,400.00	20,814.30	35.8
100-61-6150 GASOLINE/DIESEL/OIL	12,015.08	68,773.70	60,000.00	(8,773.70)	114.6
100-61-6153 HEATING FUEL	10,815.87	54,557.07	52,000.00	(2,557.07)	104.9
100-61-6155 WATER/SEWER/GARBAGE	.00	14,351.26	16,000.00	1,648.74	89.7
100-61-6160 ELECTRICITY	4,879.42	34,617.57	56,000.00	21,382.43	61.8
100-61-6170 TELEPHONE	2,716.94	22,813.47	17,129.00	(5,684.47)	133.2
100-61-6171 STAFF CELLULAR PHONES	1,023.36	8,713.23	11,366.00	2,652.77	76.7
100-61-6200 MINOR EQUIPMENT	438.48	5,397.85	25,000.00	19,602.15	21.6
100-61-6230 VEHICLE MAINT/REPAIR	.00	11,098.25	23,388.00	12,289.75	47.5
100-61-6231 VEHICLE PARTS & TOOLS	805.59	47,064.31	55,000.00	7,935.69	85.6
100-61-6320 OTHER PROFESSIONAL FEES	.00	381.00	.00	(381.00)	.0
100-61-6333 JANITORIAL SERVICES	2,625.00	21,000.00	31,500.00	10,500.00	66.7
100-61-6335 OTHER PURCHASED SERVICES	416.00	40,229.79	66,500.00	26,270.21	60.5
100-61-6400 INSURANCE	10,000.00	76,221.16	136,381.00	60,159.84	55.9
100-61-6503 DUES & SUBSCRIPTIONS	.00	240.00	6,000.00	5,760.00	4.0
100-61-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.45	37,588.00	22,172.55	41.0
100-61-6890 CAP EXP	20,319.25	45,619.75	.00	(45,619.75)	.0
100-61-6891 VEHICLES	.00	154,910.00	.00	(154,910.00)	.0
TOTAL POLICE	492,690.25	3,583,359.44	4,953,375.00	1,370,015.56	72.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	4,145.02	22,151.53	49,989.00	27,837.47	44.3
100-65-6010 OVERTIME	.00	29.92	.00	(29.92)	.0
100-65-6023 LEAVE CASHOUT	.00	.00	975.00	975.00	.0
100-65-6031 PAYABLE MEDICARE FICA	60.33	324.57	725.00	400.43	44.8
100-65-6032 UNEMPLOYMENT	.00	.00	890.00	890.00	.0
100-65-6033 WORKERS' COMPENSATION	.00	42.36	108.00	65.64	39.2
100-65-6034 PERS	911.92	4,879.92	10,998.00	6,118.08	44.4
100-65-6040 EMPLOYEE GROUP BENEFITS	525.51	6,247.01	10,404.00	4,156.99	60.0
100-65-6041 UTILITY BENEFIT	29.84	509.21	2,280.00	1,770.79	22.3
100-65-6060 TRAVEL/TRAINING	.00	1,703.01	10,000.00	8,296.99	17.0
100-65-6100 SUPPLIES	.00	3,464.30	4,000.00	535.70	86.6
100-65-6103 WEARING APPAREL	.00	169.44	.00	(169.44)	.0
100-65-6150 GASOLINE/DIESEL/OIL	383.51	2,868.30	2,000.00	(868.30)	143.4
100-65-6153 HEATING FUEL	31,675.64	88,038.03	9,000.00	(79,038.03)	978.2
100-65-6155 WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160 ELECTRICITY	7,195.81	15,779.88	1,725.00	(14,054.88)	914.8
100-65-6170 TELEPHONE	3.34	26.72	1,617.00	1,590.28	1.7
100-65-6171 STAFF CELLULAR PHONES	50.50	478.77	598.00	119.23	80.1
100-65-6200 MINOR EQUIPMENT	.00	484.57	.00	(484.57)	.0
100-65-6230 VEHICLE MAINT/REPAIR	.00	1,581.27	4,882.00	3,300.73	32.4
100-65-6231 VEHICLE PARTS & TOOLS	1,342.21	2,166.67	3,000.00	833.33	72.2
100-65-6335 OTHER PURCHASED SERVICES	200.00	251.90	15,000.00	14,748.10	1.7
100-65-6400 INSURANCE	.00	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	.00	15,415.45	37,588.00	22,172.55	41.0
TOTAL PUBLIC WORKS-ADMIN	46,523.63	167,830.11	172,330.00	4,499.89	97.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS & ROADS</u>					
100-66-6000 SALARIES	36,080.26	316,484.69	520,950.00	204,465.31	60.8
100-66-6010 OVERTIME	2,430.98	10,221.97	35,000.00	24,778.03	29.2
100-66-6023 LEAVE CASHOUT	.00	.00	13,403.00	13,403.00	.0
100-66-6030 SOCIAL SECURITY EXPENSE	.00	1,821.72	3,906.00	2,084.28	46.6
100-66-6031 PAYABLE MEDICARE FICA	567.16	4,883.01	8,061.00	3,177.99	60.6
100-66-6032 UNEMPLOYMENT	.00	.00	4,850.00	4,850.00	.0
100-66-6033 WORKERS' COMPENSATION	.00	7,272.54	17,368.00	10,095.46	41.9
100-66-6034 PERS	8,472.46	65,136.64	108,449.00	43,312.36	60.1
100-66-6040 EMPLOYEE GROUP BENEFITS	7,677.36	71,880.37	109,242.00	37,361.63	65.8
100-66-6041 UTILITY BENEFIT	942.66	16,904.82	23,940.00	7,035.18	70.6
100-66-6060 TRAVEL/TRAINING	.00	5,671.00	.00	(5,671.00)	.0
100-66-6100 SUPPLIES	264.10	4,473.41	4,500.00	26.59	99.4
100-66-6103 WEARING APPAREL	.00	585.84	5,000.00	4,414.16	11.7
100-66-6111 SIGNS	940.00	4,232.67	6,000.00	1,767.33	70.5
100-66-6131 STREET MAINT GRAVEL	.00	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	1,600.80	25,335.85	100,000.00	74,664.15	25.3
100-66-6153 HEATING FUEL	4,575.14	42,141.82	62,500.00	20,358.18	67.4
100-66-6155 WATER/SEWER/GARBAGE	.00	3,193.62	6,750.00	3,556.38	47.3
100-66-6160 ELECTRICITY	.00	9,650.46	18,000.00	8,349.54	53.6
100-66-6161 ELECTRICITY (STREET LTS)	8,144.45	57,665.05	68,816.00	11,150.95	83.8
100-66-6170 TELEPHONE	1.67	13.36	.00	(13.36)	.0
100-66-6171 STAFF CELLULAR PHONES	50.50	450.78	598.00	147.22	75.4
100-66-6200 MINOR EQUIPMENT	.00	9,109.73	10,000.00	890.27	91.1
100-66-6230 VEHICLE MAINT/REPAIR	.00	55,158.22	173,745.00	118,586.78	31.8
100-66-6231 VEHICLE PARTS & TOOLS	5,446.52	56,834.36	95,000.00	38,165.64	59.8
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	.00	4,361.84	10,000.00	5,638.16	43.6
100-66-6400 INSURANCE	.00	33,297.72	68,574.00	35,276.28	48.6
100-66-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.45	37,588.00	22,172.55	41.0
100-66-6892 CAPTIAL EQUIPMENT	.00	335,665.25	185,357.00	(150,308.25)	181.1
100-66-6897 FY25 DUST CONTROL	.00	12,033.15	.00	(12,033.15)	.0
100-66-9771 PTARMIGAN ST. CULVERT CROSSING	5,766.25	1,198,245.58	.00	(1,198,245.58)	.0
TOTAL PW-STREETS & ROADS	82,960.31	2,802,491.56	1,947,597.00	(854,894.56)	143.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	26,195.90	201,586.47	366,415.00	164,828.53	55.0
100-70-6010 OVERTIME	5,385.74	35,710.37	50,000.00	14,289.63	71.4
100-70-6023 LEAVE CASHOUT	.00	10,691.08	7,164.00	(3,527.08)	149.2
100-70-6030 SOCIAL SECURITY EXPENSE	.00	697.64	1,786.00	1,088.36	39.1
100-70-6031 PAYABLE MEDICARE FICA	473.60	3,754.56	6,038.00	2,283.44	62.2
100-70-6032 UNEMPLOYMENT	.00	.00	4,064.00	4,064.00	.0
100-70-6033 WORKERS' COMPENSATION	.00	4,367.34	10,883.00	6,515.66	40.1
100-70-6034 PERS	6,947.97	49,729.32	85,275.00	35,545.68	58.3
100-70-6040 EMPLOYEE GROUP BENEFITS	3,244.50	30,032.52	104,040.00	74,007.48	28.9
100-70-6041 UTILITY BENEFIT	2,124.43	17,967.29	22,800.00	4,832.71	78.8
100-70-6100 SUPPLIES	4,778.94	19,202.04	29,000.00	9,797.96	66.2
100-70-6103 WEARING APPAREL	.00	1,411.85	5,000.00	3,588.15	28.2
100-70-6106 PAINT SUPPLIES	9.79	9.79	.00	(9.79)	.0
100-70-6107 ELECTRICAL SUPPLIES	(195.82)	.00	.00	.00	.0
100-70-6108 PLUMBING SUPPLIES	(736.63)	.00	.00	.00	.0
100-70-6110 MATERIALS	(5.19)	.00	.00	.00	.0
100-70-6150 GASOLINE/DIESEL/OIL	1,285.95	11,295.65	30,000.00	18,704.35	37.7
100-70-6153 HEATING FUEL	5,495.77	23,231.73	25,000.00	1,768.27	92.9
100-70-6155 WATER/SEWER/GARBAGE	.00	.00	8,000.00	8,000.00	.0
100-70-6160 ELECTRICITY	1,457.84	13,348.08	13,340.00	(8.08)	100.1
100-70-6170 TELEPHONE	(11.69)	.00	.00	.00	.0
100-70-6171 STAFF CELLULAR PHONES	109.80	873.91	1,197.00	323.09	73.0
100-70-6200 MINOR EQUIPMENT	393.86	3,541.44	8,000.00	4,458.56	44.3
100-70-6201 BOILER EXPENSE	1,831.51	62,043.71	68,000.00	5,956.29	91.2
100-70-6230 VEHICLE MAINT/REPAIR	.00	2,279.93	7,039.00	4,759.07	32.4
100-70-6231 VEHICLE PARTS & TOOLS	549.95	3,951.91	5,000.00	1,048.09	79.0
100-70-6240 WIND TURBINE CONTRACT	.00	8,037.90	14,400.00	6,362.10	55.8
100-70-6241 PARKS MAINTENANCE	.00	1,319.98	55,000.00	53,680.02	2.4
100-70-6242 BOARDWALK LIGHTING PROJECT	(102,474.08)	72,381.36	.00	(72,381.36)	.0
100-70-6335 OTHER PURCHASED SERVICES	16,738.75	527,682.11	563,000.00	35,317.89	93.7
100-70-6400 INSURANCE	.00	9,127.08	18,795.00	9,667.92	48.6
100-70-6510 4TH OF JULY	.00	203.06	1,000.00	796.94	20.3
100-70-6539 MISCELLANEOUS EXPENSES	.00	130.48	5,000.00	4,869.52	2.6
100-70-6700 INDIRECT COST RECOVERY	.00	(287,284.15)	(438,167.00)	(150,882.85)	(65.6)
100-70-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.45	37,588.00	22,172.55	41.0
100-70-6890 CAPITAL EXPENDITURES	102,474.08	102,474.08	177,450.00	74,975.92	57.8
100-70-9596 FIRE SUPPRESSION & INSPECTION	(7,638.75)	.00	.00	.00	.0
TOTAL PROPERTY MAINTENANCE	68,436.22	945,213.98	1,292,107.00	346,893.02	73.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
100-71-6000 SALARIES	44,472.59	268,063.07	375,387.00	107,323.93	71.4
100-71-6010 OVERTIME	63.87	2,686.23	2,000.00	(686.23)	134.3
100-71-6023 LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	1,053.15	6,174.97	7,316.00	1,141.03	84.4
100-71-6031 PAYABLE MEDICARE FICA	646.62	3,942.52	6,850.00	2,907.48	57.6
100-71-6032 UNEMPLOYMENT	.00	.00	5,082.00	5,082.00	.0
100-71-6033 WORKERS' COMPENSATION	.00	4,897.92	12,203.00	7,305.08	40.1
100-71-6034 PERS	6,061.13	37,713.02	52,660.00	14,946.98	71.6
100-71-6040 EMPLOYEE GROUP BENEFITS	2,122.24	16,452.11	62,424.00	45,971.89	26.4
100-71-6041 UTILITY BENEFIT	198.95	1,674.14	18,240.00	16,565.86	9.2
100-71-6060 TRAVEL/TRAINING	.00	1,947.20	14,000.00	12,052.80	13.9
100-71-6100 SUPPLIES	.00	23,470.97	121,000.00	97,529.03	19.4
100-71-6101 BYC-SUPPLIES SUMMER FOOD PROG	.00	7.64	.00	(7.64)	.0
100-71-6102 ARBOR DAY GRANT SUPPLIES	.00	26.00	.00	(26.00)	.0
100-71-6103 WEARING APPAREL	.00	63.47	.00	(63.47)	.0
100-71-6110 COMMUNITY FAIR SUPPORT EXP	.00	990.23	16,100.00	15,109.77	6.2
100-71-6150 GASOLINE/DIESEL/OIL	.00	333.02	2,000.00	1,666.98	16.7
100-71-6153 HEATING FUEL	52,616.88	296,772.34	339,000.00	42,227.66	87.5
100-71-6155 WATER/SEWER/GARBAGE	.00	47,771.68	80,000.00	32,228.32	59.7
100-71-6160 ELECTRICITY	.00	55,101.52	115,000.00	59,898.48	47.9
100-71-6170 TELEPHONE	.00	758.00	.00	(758.00)	.0
100-71-6171 CELL PHONE	51.49	451.77	1,197.00	745.23	37.7
100-71-6200 MINOR EQUIPMENT	.00	690.89	6,000.00	5,309.11	11.5
100-71-6230 VEHICLE MAINT/REPAIR	9.98	734.12	1,132.00	397.88	64.9
100-71-6240 PROPERTY MAINT	.00	(286.99)	.00	286.99	.0
100-71-6320 OTHER PROFESSIONAL FEES	.00	41,247.43	.00	(41,247.43)	.0
100-71-6326 CONTRACTOR FEES	.00	29,300.49	.00	(29,300.49)	.0
100-71-6335 OTHER PURCHASED SERVICES	5,400.00	75,497.10	62,000.00	(13,497.10)	121.8
100-71-6400 INSURANCE	.00	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	.00	216.16	1,000.00	783.84	21.6
100-71-6711 ADMIN OH IT SERVICES	.00	15,415.46	37,588.00	22,172.54	41.0
TOTAL PARKS & RECREATION	112,696.90	973,723.02	1,439,681.00	465,957.98	67.6
<u>COMMUNITY SERVICE</u>					
100-72-6155 BETHEL WINTER HOUSE	.00	15,045.91	145,591.00	130,545.09	10.3
100-72-6171 BETHEL FRIENDS OF CANINES	.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	.00	76,091.00	76,091.00	.00	100.0
100-72-6508 KUSKO 300 RACE DONATION	.00	.00	5,000.00	5,000.00	.0
100-72-6509 LIBRARY CONTRIBUTION	.00	129,400.00	129,400.00	.00	100.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	.00	10,000.00	10,000.00	.00	100.0
TOTAL COMMUNITY SERVICE	.00	345,536.91	481,082.00	135,545.09	71.8

CITY OF BETHEL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN KIND MATCH & TRANSFERS</u>					
100-73-6643 CASH XFER - POOL - REMOTE ST	.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 & TRANSFERS	.00	.00	305,607.00	305,607.00	.0
TOTAL FUND EXPENDITURES	1,354,314.53	12,030,661.49	18,510,723.00	6,480,061.51	65.0
NET REVENUE OVER EXPENDITURES	(213,973.98)	(276,807.43)	(2,468,821.00)	(2,192,013.57)	(11.2)

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

COMMUNITY SERVICE PATROL GRANT

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	10,934.72	90,504.49	123,121.00	32,616.51	73.5
270-50-6010 OVERTIME	431.16	5,962.95	5,000.00	(962.95)	119.3
270-50-6023 LEAVE CASHOUT	.00	2,826.71	5,713.00	2,886.29	49.5
270-50-6031 PAYABLE MEDICARE FICA	169.31	1,491.79	1,858.00	366.21	80.3
270-50-6032 UNEMPLOYMENT	.00	.00	1,421.00	1,421.00	.0
270-50-6033 WORKERS' COMPENSATION	.00	1,958.94	3,060.00	1,101.06	64.0
270-50-6034 PERS	2,500.49	21,222.84	28,187.00	6,964.16	75.3
270-50-6040 EMPLOYEE GROUP BENEFITS	2,122.24	19,324.94	41,616.00	22,291.06	46.4
270-50-6041 UTILITY BENEFIT	380.40	4,296.33	9,120.00	4,823.67	47.1
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	.00	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	151.50	1,350.86	800.00	(550.86)	168.9
270-50-6400 INSURANCE	.00	3,919.44	8,070.00	4,150.56	48.6
TOTAL CSP PROGRAM	<u>16,689.82</u>	<u>159,960.28</u>	<u>249,866.00</u>	<u>89,905.72</u>	<u>64.0</u>
TOTAL FUND EXPENDITURES	<u>16,689.82</u>	<u>159,960.28</u>	<u>249,866.00</u>	<u>89,905.72</u>	<u>64.0</u>
NET REVENUE OVER EXPENDITURES	<u>(16,689.82)</u>	<u>(119,448.33)</u>	<u>(249,866.00)</u>	<u>(130,417.67)</u>	<u>(47.8)</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	.00	33,956.21	.00	(33,956.21)	.0
TOTAL MISCELLANEOUS	.00	33,956.21	.00	(33,956.21)	.0
TOTAL FUND REVENUE	.00	33,956.21	.00	(33,956.21)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6160 ELECTRICITY	7,405.34	21,187.41	.00	(21,187.41)	.0
400-50-6170 TELEPHONE	126.42	252.84	.00	(252.84)	.0
TOTAL LOCAL FUNDED EXPENDITURES	<u>7,531.76</u>	<u>21,440.25</u>	<u>.00</u>	<u>(21,440.25)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>7,531.76</u>	<u>21,440.25</u>	<u>.00</u>	<u>(21,440.25)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(7,531.76)</u>	<u>12,515.96</u>	<u>.00</u>	<u>(12,515.96)</u>	<u>.0</u>

CITY OF BETHEL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	11,698.18	107,831.86	148,000.00	40,168.14	72.9
TOTAL E-911 SURCHARGE	11,698.18	107,831.86	148,000.00	40,168.14	72.9
TOTAL FUND REVENUE	11,698.18	107,831.86	148,000.00	40,168.14	72.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	3,978.84	34,572.53	69,445.00	34,872.47	49.8
410-50-6010 OVERTIME	174.83	1,940.23	.00	(1,940.23)	.0
410-50-6023 LEAVE CASHOUT	.00	810.12	3,388.00	2,577.88	23.9
410-50-6030 SOCIAL SECURITY EXPENSE	.00	669.95	.00	(669.95)	.0
410-50-6031 PAYABLE MEDICARE FICA	58.09	543.92	1,007.00	463.08	54.0
410-50-6032 UNEMPLOYMENT	.00	.00	971.00	971.00	.0
410-50-6033 WORKERS' COMPENSATION	.00	60.36	1,708.00	1,647.64	3.5
410-50-6034 PERS	913.82	5,655.54	15,278.00	9,622.46	37.0
410-50-6040 EMPLOYEE GROUP BENEFITS	3,876.50	9,212.24	22,889.00	13,676.76	40.3
410-50-6041 UTILITY BENEFIT	86.60	512.23	5,016.00	4,503.77	10.2
410-50-6400 INSURANCE	.00	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>9,088.68</u>	<u>55,199.26</u>	<u>135,218.00</u>	<u>80,018.74</u>	<u>40.8</u>
TOTAL FUND EXPENDITURES	<u>9,088.68</u>	<u>55,199.26</u>	<u>135,218.00</u>	<u>80,018.74</u>	<u>40.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>2,609.50</u></u>	<u><u>52,632.60</u></u>	<u><u>12,782.00</u></u>	<u><u>(39,850.60)</u></u>	<u><u>411.8</u></u>

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOLID WASTE & RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	91,567.71	812,677.15	862,756.00	50,078.85 94.2
500-44-4397	LANDFILL DUMP FEE	8,968.00	154,994.00	315,888.00	160,894.00 49.1
500-44-4398	RESIDENTIAL GARBAGE PICKUP	24,064.36	217,656.54	292,594.00	74,937.46 74.4
	TOTAL SOLID WASTE & RECYLING	124,600.07	1,185,327.69	1,471,238.00	285,910.31 80.6
<u>MISCELLANEOUS</u>					
500-45-4391	SERVICE FEE	.00	900.00	.00 (900.00)	.0
	TOTAL MISCELLANEOUS	.00	900.00	.00 (900.00)	.0
	TOTAL FUND REVENUE	124,600.07	1,186,227.69	1,471,238.00	285,010.31 80.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	14,003.80	101,776.09	149,518.00	47,741.91	68.1
500-70-6010 OVERTIME	1,128.10	5,925.30	10,250.00	4,324.70	57.8
500-70-6023 LEAVE CASHOUT	.00	.00	5,886.00	5,886.00	.0
500-70-6030 SOCIAL SECURITY EXPENSE	.00	655.27	1,790.00	1,134.73	36.6
500-70-6031 PAYABLE MEDICARE FICA	221.35	1,579.99	2,317.00	737.01	68.2
500-70-6032 UNEMPLOYMENT	.00	.00	1,632.00	1,632.00	.0
500-70-6033 WORKERS' COMPENSATION	.00	2,913.12	7,709.00	4,795.88	37.8
500-70-6034 PERS	3,329.01	21,369.13	28,799.00	7,429.87	74.2
500-70-6040 EMPLOYEE GROUP BENEFITS	1,236.29	11,992.06	22,889.00	10,896.94	52.4
500-70-6041 UTILITY BENEFIT	208.90	1,960.32	5,016.00	3,055.68	39.1
500-70-6100 SUPPLIES	.00	69.95	1,000.00	930.05	7.0
500-70-6103 WEARING APPAREL	.00	891.96	1,000.00	108.04	89.2
500-70-6121 4 YD DUMPSTERS	.00	50,559.84	60,000.00	9,440.16	84.3
500-70-6150 GASOLINE/DIESEL/OIL	.00	3,570.57	40,000.00	36,429.43	8.9
500-70-6230 VEHICLE MAINT/REPAIR	.00	26,475.84	80,578.00	54,102.16	32.9
500-70-6231 VEHICLE PARTS & TOOLS	86.43	20,203.06	20,000.00	(203.06)	101.0
500-70-6232 TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
500-70-6335 OTHER PURCHASED SERVICES	.00	145.86	1,000.00	854.14	14.6
500-70-6400 INSURANCE	.00	6,537.60	13,464.00	6,926.40	48.6
500-70-6710 ADMIN OVERHEAD-GF	.00	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
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TOTAL HAULED REFUSE	20,213.88	277,491.80	738,209.00	460,717.20	37.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	14,551.32	98,479.51	159,202.00	60,722.49	61.9
500-71-6010 OVERTIME	1,402.67	12,302.32	35,000.00	22,697.68	35.2
500-71-6023 LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031 PAYABLE MEDICARE FICA	244.20	1,768.15	2,816.00	1,047.85	62.8
500-71-6032 UNEMPLOYMENT	.00	.00	2,782.00	2,782.00	.0
500-71-6033 WORKERS' COMPENSATION	.00	4,464.00	5,316.00	852.00	84.0
500-71-6034 PERS	3,509.87	24,371.97	42,724.00	18,352.03	57.1
500-71-6040 EMPLOYEE GROUP BENEFITS	1,236.29	12,114.56	54,101.00	41,986.44	22.4
500-71-6041 UTILITY BENEFIT	961.93	12,480.45	11,856.00	(624.45)	105.3
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	11.37	2,581.07	33,000.00	30,418.93	7.8
500-71-6103 WEARING APPAREL	.00	146.85	3,000.00	2,853.15	4.9
500-71-6150 GASOLINE/DIESEL/OIL	183.80	7,561.76	15,000.00	7,438.24	50.4
500-71-6153 HEATING FUEL	4,096.80	24,547.80	18,000.00	(6,547.80)	136.4
500-71-6160 ELECTRICITY	756.75	3,107.09	5,700.00	2,592.91	54.5
500-71-6171 STAFF CELLULAR PHONES	50.50	450.78	598.00	147.22	75.4
500-71-6200 MINOR EQUIPMENT	.00	4,645.11	7,500.00	2,854.89	61.9
500-71-6230 VEHICLE MAINT/REPAIR	.00	29,417.90	90,828.00	61,410.10	32.4
500-71-6231 VEHICLE PARTS & TOOLS	637.62	32,752.31	20,000.00	(12,752.31)	163.8
500-71-6240 PROPERTY MAINT	.00	20,043.50	30,625.00	10,581.50	65.5
500-71-6335 OTHER PURCHASED SERVICES	35.00	45.48	54,000.00	53,954.52	.1
500-71-6400 INSURANCE	.00	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	.00	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	.00	35,693.80	91,937.00	56,243.20	38.8
500-71-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
TOTAL LANDFILL OPERATIONS	27,678.12	350,560.83	847,154.00	496,593.17	41.4
TOTAL FUND EXPENDITURES	47,892.00	628,052.63	1,585,363.00	957,310.37	39.6
NET REVENUE OVER EXPENDITURES	76,708.07	558,175.06	(114,125.00)	(672,300.06)	489.1

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
510-42-4201 SOA - JURY DUTY REIMB.	.00	250.00	.00	(250.00)	.0
510-42-4384 CONTRACT WATER	1,580.00	11,913.52	20,320.00	8,406.48	58.6
510-42-4386 METERED PIPED WATER COMM.	149,648.01	1,207,867.19	1,076,224.00	(131,643.19)	112.2
510-42-4387 UNMETERED PIPED WTR RESID	88,383.77	799,486.70	1,030,876.00	231,389.30	77.6
510-42-4389 PUMPHOUSE WATER	898.75	17,855.75	36,124.00	18,268.25	49.4
510-42-4390 TRUCKED WATER	270,295.72	2,407,465.68	3,106,054.00	698,588.32	77.5
TOTAL WATER	510,806.25	4,444,838.84	5,269,598.00	824,759.16	84.4
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	(1,324.08)	15,245.34	62,560.00	47,314.66	24.4
510-43-4386 METERED PIPED SEWER COMM.	83,839.37	622,809.46	631,062.00	8,252.54	98.7
510-43-4387 UNMETERED PIPED SEWER RES	27,026.64	245,556.40	312,918.00	67,361.60	78.5
510-43-4390 TRUCKED SEWER (EVAC/HB)	213,256.04	1,882,154.05	2,448,916.00	566,761.95	76.9
TOTAL SEWER	322,797.97	2,765,765.25	3,455,456.00	689,690.75	80.0
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	18,757.76	169,747.05	223,825.00	54,077.95	75.8
510-45-4393 SEWER SUBSCRIPTION FEES	20,261.92	183,165.78	239,450.00	56,284.22	76.5
510-45-4394 RECONNECT FEES	.00	.00	3,090.00	3,090.00	.0
510-45-4429 SENIOR DISCOUNT	(5,675.00)	(49,609.30)	53,560.00	103,169.30	(92.6)
510-45-4430 NSF CHECKS AND FEES	60.00	690.00	60.00	(630.00)	1150.0
510-45-4520 UTILITY INSPECTION FEES	.00	154.20	.00	(154.20)	.0
510-45-4523 UTILITY PENALTY/INTEREST	3,896.06	35,406.06	72,145.00	36,738.94	49.1
510-45-4590 INVESTMENT INCOME	.00	44,845.84	125,166.00	80,320.16	35.8
TOTAL MISCELLANEOUS	37,300.74	384,399.63	717,296.00	332,896.37	53.6
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	5,094.27	52,730.91	97,664.00	44,933.09	54.0
510-49-6532 CASH OVER/SHORT	(3.25)	1.85	515.00	513.15	.4
TOTAL MISCELLANEOUS	5,091.02	52,732.76	98,179.00	45,446.24	53.7
TOTAL FUND REVENUE	875,995.98	7,647,736.48	9,540,529.00	1,892,792.52	80.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	10,432.01	30,688.96	98,210.00	67,521.04	31.3
510-80-6010 OVERTIME	190.89	368.95	3,000.00	2,631.05	12.3
510-80-6023 LEAVE CASHOUT	.00	.00	4,791.00	4,791.00	.0
510-80-6031 PAYABLE MEDICARE FICA	154.99	468.88	1,468.00	999.12	31.9
510-80-6032 UNEMPLOYMENT	.00	.00	1,807.00	1,807.00	.0
510-80-6033 WORKERS' COMPENSATION	.00	87.96	219.00	131.04	40.2
510-80-6034 PERS	2,337.05	6,832.75	22,266.00	15,433.25	30.7
510-80-6040 EMPLOYEE GROUP BENEFITS	2,008.21	3,422.97	36,414.00	32,991.03	9.4
510-80-6041 UTILITY BENEFIT	198.95	1,732.63	7,980.00	6,247.37	21.7
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	.00	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	5,221.66	50,801.15	60,000.00	9,198.85	84.7
510-80-6400 INSURANCE	.00	1,781.04	3,667.00	1,885.96	48.6
510-80-6506 POSTAGE	.00	23.85	18,000.00	17,976.15	.1
510-80-6531 BANK CHARGES	.00	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	.00	16,968.08	102,767.00	85,798.92	16.5
510-80-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
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TOTAL UTILITY BILLING	20,543.76	164,139.86	450,757.00	286,617.14	36.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	59,125.74	386,076.58	568,388.00	182,311.42	67.9
510-81-6010 OVERTIME	31,242.15	174,513.84	225,000.00	50,486.16	77.6
510-81-6023 LEAVE CASHOUT	.00	.00	27,726.00	27,726.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	3,159.75	20,310.40	.00	(20,310.40)	.0
510-81-6031 PAYABLE MEDICARE FICA	1,308.43	8,149.18	11,504.00	3,354.82	70.8
510-81-6032 UNEMPLOYMENT	.00	.00	11,453.00	11,453.00	.0
510-81-6033 WORKERS' COMPENSATION	.00	5,441.70	.00	(5,441.70)	.0
510-81-6034 PERS	8,604.58	51,004.25	174,545.00	123,540.75	29.2
510-81-6040 EMPLOYEE GROUP BENEFITS	4,019.68	33,723.22	190,913.00	157,189.78	17.7
510-81-6041 UTILITY BENEFIT	399.12	5,092.16	41,838.00	36,745.84	12.2
510-81-6100 SUPPLIES	4,563.78	13,099.45	15,000.00	1,900.55	87.3
510-81-6103 WEARING APPAREL	.00	3,754.88	15,000.00	11,245.12	25.0
510-81-6150 GASOLINE/DIESEL/OIL	1,692.75	32,314.15	150,000.00	117,685.85	21.5
510-81-6153 HEATING FUEL	.00	18,814.93	22,500.00	3,685.07	83.6
510-81-6155 WATER/SEWER/GARBAGE	.00	3,193.62	6,750.00	3,556.38	47.3
510-81-6160 ELECTRICITY	.00	9,650.45	18,000.00	8,349.55	53.6
510-81-6170 TELEPHONE	3.34	26.72	.00	(26.72)	.0
510-81-6171 STAFF CELLULAR PHONES	102.98	903.54	598.00	(305.54)	151.1
510-81-6200 MINOR EQUIPMENT	.00	(20.48)	5,000.00	5,020.48	(.4)
510-81-6230 VEHICLE MAINT/REPAIR	.00	118,707.25	340,266.00	221,558.75	34.9
510-81-6231 VEHICLE PARTS & TOOLS	3,287.52	84,365.26	125,000.00	40,634.74	67.5
510-81-6240 PROPERTY MAINT	.00	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	.00	1,985.35	3,000.00	1,014.65	66.2
510-81-6400 INSURANCE	.00	35,359.92	72,820.00	37,460.08	48.6
510-81-6539 MISCELLANEOUS EXPENSES	.00	(42.98)	2,000.00	2,042.98	(2.2)
510-81-6710 ADMIN OVERHEAD-GF	.00	118,776.64	102,767.00	(16,009.64)	115.6
510-81-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
510-81-6890 CAP EXP	.00	22,213.06	620,000.00	597,786.94	3.6
TOTAL HAULED WATER	117,509.82	1,196,233.37	2,841,697.00	1,645,463.63	42.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	15,182.08	92,837.80	177,831.00	84,993.20	52.2
510-82-6010 OVERTIME	4,020.76	29,439.81	35,000.00	5,560.19	84.1
510-82-6023 LEAVE CASHOUT	.00	.00	8,693.00	8,693.00	.0
510-82-6030 SOCIAL SECURITY EXPENSE	.00	454.39	942.00	487.61	48.2
510-82-6031 PAYABLE MEDICARE FICA	277.16	1,805.78	3,086.00	1,280.22	58.5
510-82-6032 UNEMPLOYMENT	.00	693.44	3,788.00	3,094.56	18.3
510-82-6033 WORKERS' COMPENSATION	.00	1,280.76	4,180.00	2,899.24	30.6
510-82-6034 PERS	4,224.64	25,505.40	43,479.00	17,973.60	58.7
510-82-6040 EMPLOYEE GROUP BENEFITS	1,888.96	17,532.35	52,020.00	34,487.65	33.7
510-82-6041 UTILITY BENEFIT	19.89	1,571.92	11,400.00	9,828.08	13.8
510-82-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100 SUPPLIES	.00	7,793.66	5,000.00	(2,793.66)	155.9
510-82-6103 WEARING APPAREL	.00	1,335.78	5,000.00	3,664.22	26.7
510-82-6108 PLUMBING SUPPLIES	.00	17,576.74	15,000.00	(2,576.74)	117.2
510-82-6150 GASOLINE/DIESEL/OIL	1,326.74	10,402.94	15,000.00	4,597.06	69.4
510-82-6153 HEATING FUEL	7,829.33	46,107.70	48,400.00	2,292.30	95.3
510-82-6155 WATER/SEWER/GARBAGE	.00	1,808.22	2,200.00	391.78	82.2
510-82-6160 ELECTRICITY-UTIL MT SHOP	704.14	4,854.39	8,200.00	3,345.61	59.2
510-82-6170 TELEPHONE	1.67	13.36	.00	(13.36)	.0
510-82-6171 STAFF CELLULAR PHONES	255.92	2,283.84	1,197.00	(1,086.84)	190.8
510-82-6200 MINOR EQUIPMENT	.00	1,460.64	.00	(1,460.64)	.0
510-82-6230 VEHICLE MAINT/REPAIR	.00	1,066.25	3,293.00	2,226.75	32.4
510-82-6231 VEHICLE PARTS & TOOLS	.00	8,636.09	1,500.00	(7,136.09)	575.7
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332 LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335 OTHER PURCHASED SERVICES	.00	6,380.54	1,500.00	(4,880.54)	425.4
510-82-6400 INSURANCE	.00	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	.00	28,279.82	102,767.00	74,487.18	27.5
510-82-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
TOTAL PIPED WATER	35,731.29	328,952.78	605,687.00	276,734.22	54.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000 SALARIES	17,025.62	112,984.91	154,800.00	41,815.09	73.0
510-83-6010 OVERTIME	1,774.39	20,567.06	37,000.00	16,432.94	55.6
510-83-6023 LEAVE CASHOUT	.00	3,096.85	7,551.00	4,454.15	41.0
510-83-6030 SOCIAL SECURITY EXPENSE	.00	33.48	.00	(33.48)	.0
510-83-6031 PAYABLE MEDICARE FICA	73.87	540.36	2,781.00	2,240.64	19.4
510-83-6032 UNEMPLOYMENT	.00	370.00	2,292.00	1,922.00	16.1
510-83-6033 WORKERS' COMPENSATION	.00	1,314.36	3,767.00	2,452.64	34.9
510-83-6034 PERS	4,136.00	29,785.48	42,196.00	12,410.52	70.6
510-83-6040 EMPLOYEE GROUP BENEFITS	1,236.29	14,781.71	36,414.00	21,632.29	40.6
510-83-6041 UTILITY BENEFIT	9.95	6,696.63	7,980.00	1,283.37	83.9
510-83-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100 SUPPLIES	108.95	4,350.01	4,000.00	(350.01)	108.8
510-83-6103 WEARING APPAREL	.00	(60.12)	1,500.00	1,560.12	(4.0)
510-83-6108 PLUMBING SUPPLIES	.00	456.29	.00	(456.29)	.0
510-83-6140 CHEMICALS	.00	40,728.00	125,000.00	84,272.00	32.6
510-83-6150 GASOLINE/DIESEL/OIL	.00	1,081.28	.00	(1,081.28)	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	43,218.20	192,947.86	190,000.00	(2,947.86)	101.6
510-83-6160 ELECTRICITY (PUMPHOUSE)	12,972.12	71,549.60	130,525.00	58,975.40	54.8
510-83-6200 MINOR EQUIPMENT	633.19	11,839.54	50,000.00	38,160.46	23.7
510-83-6230 VEHICLE MAINT/REPAIR	.00	1,132.85	3,349.00	2,216.15	33.8
510-83-6240 PROPERTY MAINT	.00	20,263.49	30,625.00	10,361.51	66.2
510-83-6332 LAB TESTS	250.00	3,410.00	4,000.00	590.00	85.3
510-83-6335 OTHER PURCHASED SERVICES	1,725.00	14,778.97	10,000.00	(4,778.97)	147.8
510-83-6400 INSURANCE	.00	25,905.60	53,351.00	27,445.40	48.6
510-83-6710 ADMIN OVERHEAD-GF	.00	28,279.82	102,767.00	74,487.18	27.5
510-83-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
TOTAL BETHEL HTS WTR TREATMENT	83,163.58	622,249.49	1,042,486.00	420,236.51	59.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	22,662.98	150,818.49	211,690.00	60,871.51	71.2
510-84-6010 OVERTIME	13,678.41	101,472.45	45,000.00	(56,472.45)	225.5
510-84-6023 LEAVE CASHOUT	.00	3,096.85	10,326.00	7,229.15	30.0
510-84-6030 SOCIAL SECURITY EXPENSE	.00	33.48	.00	(33.48)	.0
510-84-6031 PAYABLE MEDICARE FICA	540.38	3,842.91	3,722.00	(120.91)	103.3
510-84-6032 UNEMPLOYMENT	.00	370.00	3,343.00	2,973.00	11.1
510-84-6033 WORKERS' COMPENSATION	.00	1,718.34	5,042.00	3,323.66	34.1
510-84-6034 PERS	7,995.10	55,908.03	56,472.00	563.97	99.0
510-84-6040 EMPLOYEE GROUP BENEFITS	3,244.50	32,972.30	59,303.00	26,330.70	55.6
510-84-6041 UTILITY BENEFIT	1,133.94	9,724.96	12,996.00	3,271.04	74.8
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	39.96	2,105.19	5,000.00	2,894.81	42.1
510-84-6103 WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-84-6108 PLUMBING SUPPLIES	.00	324.25	.00	(324.25)	.0
510-84-6140 CHEMICALS	.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)	15,984.38	118,751.70	120,000.00	1,248.30	99.0
510-84-6160 ELECTRICITY (CS WTF)	8,724.05	62,948.79	98,900.00	35,951.21	63.7
510-84-6170 TELEPHONE	128.09	1,024.20	.00	(1,024.20)	.0
510-84-6171 CELL PHONE	.00	.00	1,197.00	1,197.00	.0
510-84-6200 MINOR EQUIPMENT	.00	6,770.67	43,000.00	36,229.33	15.8
510-84-6230 VEHICLE MAINT (ISF)	552.62	2,080.14	4,541.00	2,460.86	45.8
510-84-6240 PROPERTY MAINT	.00	33,563.41	51,041.00	17,477.59	65.8
510-84-6332 LAB TESTS	120.00	6,669.51	20,000.00	13,330.49	33.4
510-84-6335 OTHER PURCHASED SERVICES	23,442.78	23,442.78	15,000.00	(8,442.78)	156.3
510-84-6400 INSURANCE	.00	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	.00	28,279.83	102,767.00	74,487.17	27.5
510-84-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
510-84-6890 CAPITAL EXPENDITURES	27,955.65	27,955.65	.00	(27,955.65)	.0
TOTAL CITY SUB WTR TREATMENT	126,202.84	763,148.52	1,118,904.00	355,755.48	68.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	65,402.04	552,325.73	616,695.00	64,369.27	89.6
510-85-6010 OVERTIME	33,229.69	204,982.48	200,000.00	(4,982.48)	102.5
510-85-6023 LEAVE CASHOUT	.00	4,609.00	30,083.00	25,474.00	15.3
510-85-6030 SOCIAL SECURITY EXPENSE	4,143.66	31,623.80	.00	(31,623.80)	.0
510-85-6031 PAYABLE MEDICARE FICA	1,416.23	11,006.74	11,842.00	835.26	93.0
510-85-6032 UNEMPLOYMENT	.00	.00	7,753.00	7,753.00	.0
510-85-6033 WORKERS' COMPENSATION	.00	10,067.76	18,061.00	7,993.24	55.7
510-85-6034 PERS	6,802.25	53,491.36	179,673.00	126,181.64	29.8
510-85-6040 EMPLOYEE GROUP BENEFITS	5,455.91	60,052.26	211,721.00	151,668.74	28.4
510-85-6041 UTILITY BENEFIT	225.66	5,258.91	46,398.00	41,139.09	11.3
510-85-6100 SUPPLIES	1,238.23	8,747.13	15,000.00	6,252.87	58.3
510-85-6103 WEARING APPAREL	72.64	4,727.86	15,000.00	10,272.14	31.5
510-85-6150 GASOLINE/DIESEL/OIL	2,904.34	49,043.59	110,000.00	60,956.41	44.6
510-85-6153 HEATING FUEL	.00	18,814.94	22,500.00	3,685.06	83.6
510-85-6155 WATER/SEWER/GARBAGE	.00	3,193.62	6,750.00	3,556.38	47.3
510-85-6160 ELECTRICITY	.00	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	.00	337.75	5,000.00	4,662.25	6.8
510-85-6230 VEHICLE MAINT/REPAIR	.00	116,978.88	334,930.00	217,951.12	34.9
510-85-6231 VEHICLE PARTS & TOOLS	5,332.31	71,125.55	125,000.00	53,874.45	56.9
510-85-6240 PROPERTY MAINT	.00	20,043.50	30,625.00	10,581.50	65.5
510-85-6335 OTHER PURCHASED SERVICES	.00	(41.79)	3,000.00	3,041.79	(1.4)
510-85-6400 INSURANCE	.00	37,118.64	76,442.00	39,323.36	48.6
510-85-6539 MISCELLANEOUS EXPENSES	.00	783.58	2,000.00	1,216.42	39.2
510-85-6710 ADMIN OVERHEAD-GF	.00	124,432.99	102,767.00	(21,665.99)	121.1
510-85-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.53	37,588.00	22,172.47	41.0
TOTAL HAULED SEWER	126,222.96	1,413,790.23	2,227,426.00	813,635.77	63.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	19,495.31	105,012.52	180,633.00	75,620.48	58.1
510-86-6010 OVERTIME	5,402.98	32,446.24	35,000.00	2,553.76	92.7
510-86-6023 LEAVE CASHOUT	.00	.00	7,445.00	7,445.00	.0
510-86-6030 SOCIAL SECURITY EXPENSE	369.89	1,418.55	1,736.00	317.45	81.7
510-86-6031 PAYABLE MEDICARE FICA	359.72	2,025.68	3,127.00	1,101.32	64.8
510-86-6032 UNEMPLOYMENT	.00	693.44	3,838.00	3,144.56	18.1
510-86-6033 WORKERS' COMPENSATION	.00	1,362.30	4,769.00	3,406.70	28.6
510-86-6034 PERS	4,165.10	25,423.94	41,279.00	15,855.06	61.6
510-86-6040 EMPLOYEE GROUP BENEFITS	1,888.97	17,371.62	49,939.00	32,567.38	34.8
510-86-6041 UTILITY BENEFITS	19.89	1,571.89	10,944.00	9,372.11	14.4
510-86-6100 SUPPLIES	49.77	4,629.93	3,000.00	(1,629.93)	154.3
510-86-6103 WEARING APPAREL	.00	404.44	4,000.00	3,595.56	10.1
510-86-6108 PLUMBING SUPPLIES	.00	635.56	7,500.00	6,864.44	8.5
510-86-6150 GASOLINE/DIESEL/OIL	1,458.17	9,083.46	15,000.00	5,916.54	60.6
510-86-6153 HEATING FUEL	7,187.59	37,340.81	60,000.00	22,659.19	62.2
510-86-6155 WATER/SEWER/GARBAGE	.00	1,808.23	2,200.00	391.77	82.2
510-86-6160 ELECTRICITY-LIFTST & BLDG	10,124.23	70,200.05	108,000.00	37,799.95	65.0
510-86-6171 CELL PHONE	.00	52.99	1,197.00	1,144.01	4.4
510-86-6200 MINOR EQUIPMENT	.00	55,140.91	190,000.00	134,859.09	29.0
510-86-6230 VEHICLE MAINT/REPAIR	.00	1,323.93	4,087.00	2,763.07	32.4
510-86-6231 VEHICLE PARTS & TOOLS	74.99	8,912.65	1,500.00	(7,412.65)	594.2
510-86-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-86-6240 PROPERTY MAINT	.00	33,495.79	51,041.00	17,545.21	65.6
510-86-6335 OTHER PURCHASED SERVICES	2,640.34	49,346.07	10,000.00	(39,346.07)	493.5
510-86-6400 INSURANCE	.00	14,979.88	10,255.00	(4,724.88)	146.1
510-86-6410 LEASED PROPERTY-LIFT STATIONS	.00	17,381.25	17,000.00	(381.25)	102.2
510-86-6710 ADMIN OVERHEAD-GF	.00	28,279.82	102,767.00	74,487.18	27.5
510-86-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
TOTAL PIPED SEWER	53,236.95	535,757.41	964,345.00	428,587.59	55.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	5,140.49	35,224.08	39,296.00	4,071.92	89.6
510-87-6010 OVERTIME	587.51	3,112.14	6,250.00	3,137.86	49.8
510-87-6023 LEAVE CASHOUT	.00	.00	2,300.00	2,300.00	.0
510-87-6030 SOCIAL SECURITY EXPENSE	.00	22.32	.00	(22.32)	.0
510-87-6031 PAYABLE MEDICARE FICA	83.26	559.20	660.00	100.80	84.7
510-87-6032 UNEMPLOYMENT	.00	.00	811.00	811.00	.0
510-87-6033 WORKERS' COMPENSATION	.00	265.20	1,007.00	741.80	26.3
510-87-6034 PERS	1,260.16	8,354.76	10,020.00	1,665.24	83.4
510-87-6040 EMPLOYEE GROUP BENEFITS	806.76	8,065.38	12,485.00	4,419.62	64.6
510-87-6041 UTILITY BENEFIT	39.79	647.28	2,736.00	2,088.72	23.7
510-87-6060 TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100 SUPPLIES	.00	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	.00	12.29	38,000.00	37,987.71	.0
510-87-6200 MINOR EQUIPMENT	.00	233.92	1,100.00	866.08	21.3
510-87-6231 VEHICLE PARTS & TOOLS	.00	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)	.00	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	.00	801.66	1,650.00	848.34	48.6
510-87-6503 DUES & SUBSCRIPTIONS	.00	7,920.00	8,000.00	80.00	99.0
510-87-6710 ADMIN OVERHEAD-GF	.00	5,656.37	102,767.00	97,110.63	5.5
TOTAL SEWER LAGOON	7,917.97	83,035.34	267,742.00	184,706.66	31.0
TOTAL FUND EXPENDITURES	570,529.17	5,107,307.00	9,519,044.00	4,411,737.00	53.7
NET REVENUE OVER EXPENDITURES	305,466.81	2,540,429.48	21,485.00	(2,518,944.48)	11824.

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
520-43-4402 CITY DOCK-STORAGE	.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	.00	64,099.26	140,000.00	75,900.74	45.8
520-43-4405 CITY DOCK-DOCKAGE	.00	19,641.07	30,000.00	10,358.93	65.5
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	.00	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	.00	531,617.08	500,000.00	(31,617.08)	106.3
520-43-4413 PETRO PORT-DOCKAGE	.00	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	.00	13,859.74	30,000.00	16,140.26	46.2
520-43-4418 BEACH-STORAGE	.00	375.84	35,000.00	34,624.16	1.1
520-43-4419 BEACH-WHARFAGE	.00	20,859.43	110,000.00	89,140.57	19.0
520-43-4420 BEACH-DOCKAGE	.00	13,788.45	35,000.00	21,211.55	39.4
520-43-4422 BOAT HARBOR-MOORAGE	.00	2,892.00	15,000.00	12,108.00	19.3
TOTAL CHARGES FOR SERVICES	.00	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	.00	19,792.80	30,000.00	10,207.20	66.0
520-45-4424 SMALL BOAT HARBOR STORAGE	.00	725.00	5,000.00	4,275.00	14.5
520-45-4535 SMALL BOAT HARBOR PERMITS	.00	2,920.00	12,000.00	9,080.00	24.3
TOTAL MISCELLANEOUS	.00	23,437.80	47,000.00	23,562.20	49.9
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	.00	225.00	2,000.00	1,775.00	11.3
520-49-4590 INVESTMENT INCOME	.00	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	.00	19,644.74	69,752.00	50,107.26	28.2
TOTAL FUND REVENUE	.00	993,760.00	1,429,164.00	435,404.00	69.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	18,377.35	130,408.71	205,121.00	74,712.29	63.6
520-50-6010 OVERTIME	146.06	1,466.44	5,000.00	3,533.56	29.3
520-50-6023 LEAVE CASHOUT	2,077.29	10,040.10	9,001.00	(1,039.10)	111.5
520-50-6030 SOCIAL SECURITY EXPENSE	.00	372.58	1,277.00	904.42	29.2
520-50-6031 PAYABLE MEDICARE FICA	313.34	2,172.63	3,047.00	874.37	71.3
520-50-6032 UNEMPLOYMENT	.00	.00	2,402.00	2,402.00	.0
520-50-6033 WORKERS' COMPENSATION	.00	1,808.10	5,817.00	4,008.90	31.1
520-50-6034 PERS	4,075.15	27,690.45	41,696.00	14,005.55	66.4
520-50-6040 EMPLOYEE GROUP BENEFITS	4,813.77	43,184.93	52,436.00	9,251.07	82.4
520-50-6041 UTILITY BENEFIT	1,192.85	11,076.75	11,491.00	414.25	96.4
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	.00	1,612.31	8,000.00	6,387.69	20.2
520-50-6103 WEARING APPAREL	.00	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	2,238.16	13,554.49	15,000.00	1,445.51	90.4
520-50-6153 HEATING FUEL	857.14	5,981.78	5,000.00	(981.78)	119.6
520-50-6155 WATER/SEWER/GARBAGE	.00	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	1,138.00	9,750.91	18,900.00	9,149.09	51.6
520-50-6170 TELEPHONE	192.97	1,542.98	2,316.00	773.02	66.6
520-50-6171 STAFF CELLULAR PHONES	133.96	1,205.90	1,197.00	(8.90)	100.7
520-50-6200 MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
520-50-6230 VEHICLE MAINT/REPAIR	.00	1,176.83	3,633.00	2,456.17	32.4
520-50-6231 VEHICLE PARTS & TOOLS	.00	5,372.46	5,000.00	(372.46)	107.5
520-50-6240 PROPERTY MAINT	.00	20,043.50	.00	(20,043.50)	.0
520-50-6241 MUNICIPAL DOCK MAINT.	.00	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	.00	278.04	.00	(278.04)	.0
520-50-6400 INSURANCE	.00	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	.00	152.64	2,000.00	1,847.36	7.6
520-50-6531 BANK CHARGES	.00	591.16	3,000.00	2,408.84	19.7
520-50-6539 MISCELLANEOUS EXPENSES	.00	61.83	900.00	838.17	6.9
520-50-6710 ADMIN OVERHEAD-GF	.00	28,279.82	172,402.00	144,122.18	16.4
520-50-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
520-50-6890 CAPITAL EXPENDITURES	.00	150,308.36	.00	(150,308.36)	.0
TOTAL DOCK EXPENDITURES	35,556.04	544,346.21	919,088.00	374,741.79	59.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SMALL BOAT HARBOR</u>					
520-55-6000 SALARIES	2,767.69	44,652.16	113,114.00	68,461.84	39.5
520-55-6010 OVERTIME	16.23	191.46	1,500.00	1,308.54	12.8
520-55-6023 LEAVE CASHOUT	230.81	861.17	1,388.00	526.83	62.0
520-55-6030 SOCIAL SECURITY EXPENSE	.00	1,307.74	5,248.00	3,940.26	24.9
520-55-6031 PAYABLE MEDICARE FICA	44.39	668.65	1,662.00	993.35	40.2
520-55-6032 UNEMPLOYMENT	.00	.00	2,040.00	2,040.00	.0
520-55-6033 WORKERS' COMPENSATION	.00	1,003.20	3,173.00	2,169.80	31.6
520-55-6034 PERS	612.47	5,225.25	6,591.00	1,365.75	79.3
520-55-6040 EMPLOYEE GROUP BENEFITS	811.84	7,473.71	9,988.00	2,514.29	74.8
520-55-6041 UTILITY BENEFIT	92.93	965.62	2,189.00	1,223.38	44.1
520-55-6100 SUPPLIES	46.29	4,497.28	3,000.00	(1,497.28)	149.9
520-55-6103 WEARING APPAREL	.00	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	.00	3,326.37	.00	(3,326.37)	.0
520-55-6200 MINOR EQUIPMENT	.00	256.52	4,000.00	3,743.48	6.4
520-55-6241 SMALL BOAT HARBOR MAINTENANCE	.00	171.96	6,000.00	5,828.04	2.9
520-55-6400 INSURANCE	.00	2,017.02	4,153.00	2,135.98	48.6
520-55-6539 MISCELLANEOUS EXPENSES	.00	92.27	1,000.00	907.73	9.2
520-55-6710 ADMIN OVERHEAD-GF	.00	11,311.73	28,016.00	16,704.27	40.4
520-55-6890 CAP EXP SBH	.00	987,000.00	.00	(987,000.00)	.0
TOTAL SMALL BOAT HARBOR	4,622.65	1,071,106.10	238,062.00	(833,044.10)	449.9
TOTAL FUND EXPENDITURES	40,178.69	1,615,452.31	1,157,150.00	(458,302.31)	139.6
NET REVENUE OVER EXPENDITURES	(40,178.69)	(621,692.31)	272,014.00	893,706.31	(228.6)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	.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	1,893.40	17,040.60	24,084.00	7,043.40	70.8
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	1,893.40	19,016.60	871,513.00	852,496.40	2.2
 <u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	.00	4,410.38	7,500.00	3,089.62	58.8
TOTAL MISCELLANEOUS	.00	4,410.38	7,500.00	3,089.62	58.8
TOTAL FUND REVENUE	1,893.40	23,426.98	879,013.00	855,586.02	2.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	.00	5,208.12	10,726.00	5,517.88	48.6
TOTAL LEASED PROPERTIES-MISC	.00	5,208.12	88,486.00	83,277.88	5.9
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURTCOMPLEX	14,729.10	81,131.30	61,598.00	(19,533.30)	131.7
530-55-6155 WATER/SEWER/GARB-COURTCOM	.00	44,699.62	23,240.00	(21,459.62)	192.3
530-55-6160 ELECTRICITY-COURT COMPLEX	8,358.82	66,452.97	97,570.00	31,117.03	68.1
530-55-6170 TELEPHONE	63.21	505.42	800.00	294.58	63.2
530-55-6240 PROPERTY MT-COURT COMPLEX	.00	109,557.32	122,499.00	12,941.68	89.4
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	.00	1,963.78	25,000.00	23,036.22	7.9
530-55-6333 JANITORIAL-COURT COMPLEX	1,630.00	20,490.00	89,500.00	69,010.00	22.9
530-55-6339 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400 INSURANCE	.00	24,822.30	51,121.00	26,298.70	48.6
530-55-6420 COURTHOUSE LOAN INTEREST	.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	24,781.13	367,122.71	624,433.00	257,310.29	58.8
TOTAL FUND EXPENDITURES	24,781.13	372,330.83	712,919.00	340,588.17	52.2
NET REVENUE OVER EXPENDITURES	(22,887.73)	(348,903.85)	166,094.00	514,997.85	(210.1)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	.00	59,470.38	278,271.00	218,800.62	21.4
TOTAL FEDERAL SOURCES	.00	59,470.38	278,271.00	218,800.62	21.4
<u>CHARGES FOR SERVICES</u>					
560-43-4370 BUS FARES	1,704.00	15,092.00	40,000.00	24,908.00	37.7
TOTAL CHARGES FOR SERVICES	1,704.00	15,092.00	40,000.00	24,908.00	37.7
TOTAL FUND REVENUE	1,704.00	74,562.38	575,730.00	501,167.62	13.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	18,846.99	122,847.11	151,057.00	28,209.89	81.3
560-50-6010 OVERTIME	2,808.19	16,298.55	15,000.00	(1,298.55)	108.7
560-50-6023 LEAVE CASHOUT	.00	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	319.14	2,070.88	2,408.00	337.12	86.0
560-50-6032 UNEMPLOYMENT	.00	.00	1,916.00	1,916.00	.0
560-50-6033 WORKERS' COMPENSATION	.00	2,603.04	4,290.00	1,686.96	60.7
560-50-6034 PERS	4,764.13	30,612.07	30,403.00	(209.07)	100.7
560-50-6040 EMPLOYEE GROUP BENEFITS	4,432.80	40,213.85	41,616.00	1,402.15	96.6
560-50-6041 UTILITY BENEFIT	647.15	4,142.41	9,120.00	4,977.59	45.4
560-50-6060 TRAVEL/TRAINING	348.00	492.68	.00	(492.68)	.0
560-50-6100 SUPPLIES	.00	535.78	2,000.00	1,464.22	26.8
560-50-6150 GASOLINE/DIESEL/OIL	459.80	14,641.47	24,000.00	9,358.53	61.0
560-50-6153 HEATING FUEL	3,250.27	16,904.02	15,000.00	(1,904.02)	112.7
560-50-6155 WTR/SWR/GRB	.00	2,418.72	4,200.00	1,781.28	57.6
560-50-6160 ELECTRICITY	942.59	5,497.67	6,000.00	502.33	91.6
560-50-6170 TELEPHONE	1.67	13.36	.00	(13.36)	.0
560-50-6171 STAFF CELLULAR PHONES	49.31	450.58	598.00	147.42	75.4
560-50-6230 VEHICLE MAINT/REPAIR	.00	9,560.72	29,519.00	19,958.28	32.4
560-50-6231 VEHICLE PARTS & TOOLS	155.31	4,602.65	5,000.00	397.35	92.1
560-50-6240 PROPERTY MAINTENANCE (ISF)	.00	26,723.67	40,833.00	14,109.33	65.5
560-50-6400 INSURANCE	.00	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	.00	105.29	1,500.00	1,394.71	7.0
560-50-6710 ADMIN OVERHEAD-GF	.00	22,624.45	92,404.00	69,779.55	24.5
560-50-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
TOTAL TRANSIT SYSTEM SECTION 5311	37,025.35	346,608.19	535,731.00	189,122.81	64.7
TOTAL FUND EXPENDITURES	37,025.35	346,608.19	535,731.00	189,122.81	64.7
NET REVENUE OVER EXPENDITURES	(35,321.35)	(272,045.81)	39,999.00	312,044.81	(680.1)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

VEHICLES & EQUIP MAINTENANCE

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

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE & EQUIP MAINT</u>					
570-50-6000 SALARIES	31,141.12	208,595.41	446,392.00	237,796.59	46.7
570-50-6010 OVERTIME	915.81	7,739.07	15,000.00	7,260.93	51.6
570-50-6023 LEAVE CASHOUT	.00	1,595.56	21,775.00	20,179.44	7.3
570-50-6030 SOCIAL SECURITY EXPENSE	.00	245.02	.00	(245.02)	.0
570-50-6031 PAYABLE MEDICARE FICA	488.09	3,336.99	6,690.00	3,353.01	49.9
570-50-6032 UNEMPLOYMENT	.00	.00	5,145.00	5,145.00	.0
570-50-6033 WORKERS' COMPENSATION	.00	5,146.07	10,775.00	5,628.93	47.8
570-50-6034 PERS	7,052.46	46,724.06	101,506.00	54,781.94	46.0
570-50-6040 EMPLOYEE GROUP BENEFITS	3,358.53	35,560.78	147,737.00	112,176.22	24.1
570-50-6041 UTILITY BENEFIT	1,813.67	14,148.08	32,376.00	18,227.92	43.7
570-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
570-50-6100 SUPPLIES	304.61	2,672.77	10,000.00	7,327.23	26.7
570-50-6103 WEARING APPAREL	.00	2,752.20	4,000.00	1,247.80	68.8
570-50-6150 GASOLINE/DIESEL/OIL	258.88	3,139.12	8,000.00	4,860.88	39.2
570-50-6153 HEATING FUEL	.00	18,814.93	22,500.00	3,685.07	83.6
570-50-6155 WATER/SEWER/GARBAGE	.00	3,193.62	6,750.00	3,556.38	47.3
570-50-6160 ELECTRICITY	.00	9,650.42	18,000.00	8,349.58	53.6
570-50-6200 MINOR EQUIPMENT	245.44	3,328.10	5,000.00	1,671.90	66.6
570-50-6231 VEHICLE PARTS & TOOLS	282.54	6,762.68	10,000.00	3,237.32	67.6
570-50-6339 OTHER PURCHASED SERVICES	.00	583.44	5,000.00	4,416.56	11.7
570-50-6400 INSURANCE	.00	18,641.58	38,390.00	19,748.42	48.6
570-50-6503 DUES & SUBSCRIPTIONS	1,000.00	5,330.00	20,000.00	14,670.00	26.7
570-50-6539 MISCELLANEOUS EXPENSES	.00	19.99	.00	(19.99)	.0
570-50-6710 ADMIN OVERHEAD-GF	.00	67,872.34	154,269.00	86,396.66	44.0
570-50-6711 ADMIN OVERHEAD-IT SVCS	.00	15,415.46	37,588.00	22,172.54	41.0
TOTAL VEHICLE & EQUIP MAINT	46,861.15	481,267.69	1,131,893.00	650,625.31	42.5
TOTAL FUND EXPENDITURES	46,861.15	481,267.69	1,131,893.00	650,625.31	42.5
NET REVENUE OVER EXPENDITURES	(46,861.15)	(115,033.86)	(2.00)	115,031.86	(57516)

CITY OF BETHEL

City Manager's Report April 8-April 22, 2026



Community Engagement and Partnerships

City Administration spent much of the past two weeks focused on partnership meetings, regional coordination, and strengthening relationships that support community needs.

Meetings were held with KYUK regarding emergency management, Bethel Community Services Foundation regarding support for the direct aid process and continued Typhoon Halong recovery efforts, and with the Kuskokwim River Inter-Tribal Fish Commission regarding traditional food distributions for displaced families. These partnerships continue to be important as recovery efforts remain ongoing for families impacted by the storm.

Additional meetings were held with leadership from Alaska Airlines, First National Bank Alaska, and other local and regional partners to discuss transportation, economic development, and community investment opportunities. Administration also participated in meetings with researchers and community partners involved in the Navigating the New Arctic conference hosted in Bethel this week.

Planning also officially kicked off for the City's Fourth of July celebrations, with early coordination meetings underway.

Human Resources and Administration

Administration continues reviewing employee classifications and departmental structures in coordination with the Classification and Compensation Study review.

Administration is holding regular meeting with the bargaining unit to negotiate the Collective Bargaining Agreement terms and conditions for the future contract.

Administration met with the contractor conducting the Classification and Compensation Study to address concerns regarding the cost-of-living comparison data being used for Bethel. Current state and federal cost-of-living indexes do not accurately reflect Western Alaska, particularly regarding fuel, rent, and household costs. This creates challenges in establishing accurate wage recommendations for City employees. Administration has raised these concerns directly with the State and will continue advocating for improved regional data collection.

Finance and Legislative Updates

The State Legislature continues to advance significant discussions regarding the Public Employees' Retirement System (PERS), including a proposed increase in employer contribution rates from 22% to 24%. This change would create a direct budget impact for municipalities and will likely require planning within the upcoming fiscal year budget.

Additional discussions are also taking place regarding a potential return from the current defined contribution retirement system to a defined benefit structure. While this may be viewed positively by some employees, it could create substantial long-term financial uncertainty for municipalities and potentially recreate unfunded liability challenges experienced in prior years.

Administration is preparing testimony requesting that any retirement system changes be presented as a complete and comprehensive plan before implementation, with municipalities given adequate time and flexibility to budget for the impacts.

Land lease reviews also continue. Notices of rent increases, past due balances, and termination notices are being prepared where necessary.

The City's annual insurance renewal process also remains underway and continues to require significant review of facilities, equipment inventories, and operational exposures.

Website staff also completed training with the City's website provider, CIVIC, including the ability to create emergency pop-up notifications for urgent public communication. The first use of this feature is supporting increased public awareness of the City's "Notify Me" platform.

Police Department and Public Safety

The Police Department is reintroducing the weekly public reporting format through a revised "Community Safety Update." This updated version of the former weekly blotter is designed to provide useful public information while protecting privacy and maintaining operational discretion when needed. The goal is to publish updates weekly on the City website and Facebook page as staffing and operational priorities allow.

Administration also continues to work through network and IT issues involving the Police Department, requiring multiple meetings this week with contractors to address system reliability and operational redundancy needs.

The Police Department is also continuing to organize the Rural Communities Law Enforcement Conference scheduled for June 1–4 in Bethel.

Water and Sewer Operations

A public meeting was held with long-term rental property owners regarding a drafted ordinance change that would require property owners—not tenants—to be the primary account holders for water, sewer, and solid waste utility services. This proposal is intended to improve collections, reduce bad debt, and address operational challenges caused by shared service lines and frequent tenant turnover. Since 2023, the City has sent over \$1.16 million in delinquent utility accounts to collections, with only approximately \$102,000 recovered. This has resulted in more than \$1 million in uncollected fees and annual write-offs far above what is considered financially sustainable for a utility operation.

The intent behind this drafted legislation is to help identify solutions to help ensure our public utility is sustainable for years to come—and that the utility has responsible rates for the rate payer. The city is not only looking to the rate payer for improved operation outcomes, we are looking at our own operations and identifying ways to reduce overhead and expense to the utility.

Streets and Roads

Administration met with the EK35 dust control contractor to begin summer planning for roadway treatment. The contractor has a revised application process that may allow approximately five miles of roadway treatment this season.

Soil samples are currently being collected from roadways and gravel sources to determine which locations would best support the application and provide the strongest long-term results. Additional planning meetings will be held in the coming weeks as breakup progresses and summer road work begins.

Infrastructure and Capital Projects

Ptarmigan Road Crossing

The Ptarmigan Road culvert replacement project continues moving toward construction. After significant delays related to federal right-of-way approvals, the City recently learned that the Bureau of Indian Affairs may require a bond for the easement associated with the project. Administration is working quickly with the City's broker to determine what will be required so the project can remain on schedule for June construction start.

Animal Control Facility

The Animal Control Center project remains on schedule. To reduce construction costs, City crews will complete demolition and dirt work in-house. Demolition is scheduled to begin in early June so the construction pad is ready for surveying and foundation work.

Operational planning meetings with Public Safety and Bethel Friends of Canines are also being scheduled to ensure continuity of services during the construction period.

YK Fitness Center Expansion

Construction holds continue at the YK Fitness Center expansion while truss repairs are completed. Despite the holds, the project received a successful site visit from the granting agency this week, with positive feedback regarding both project operations and compliance. Project remains on schedule.

Administration is also carefully reviewing contractor change order requests to ensure all additional costs are justified before approval.

Housing and Property Management

Administration continues evaluating options for management of the new Professional Housing Units funded through the housing grant program.



College of Indigenous Studies

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Kuskokwim Consortium Library

November 1, 2025-March 31, 2026 Activity Report for the City of Bethel

KCL's mission is to improve the quality of life for all members of the community by meeting the cultural, recreational and informational needs of the University of Alaska's Kuskokwim Campus and the community of Bethel.

Some of our targeted outreach initiatives to improve the quality of life for all people include:

- Sponsoring the Dolly Parton Imagination Library through a partnership with Bethel Community Services Foundation.
- Literacy, research and educational outreach to organizations that serve youth/college students.
- One-on-one support with technology and forms.
- Outreach to the Bethel Housing Coalition, Bethel Winter House, and Food Bank to improve access to resources for marginalized members of the community, and sponsoring Project Homeless Connect events.

The library sponsors many programs and events throughout the year that connect the community and provide informational, recreational and educational opportunities.

Current Staff:

Theresa Quiner, Library Director
Mikayla Miller, Youth Services Librarian
Thomas Daniel, Circulation Technician
Elena Hamman, Jesuit Volunteer

Program highlights:

Statistics November 1-March 31

- Visitors to the library:
8101
- Public computer sessions:
1065
- Alaska Room reservations for meetings or student use:
23

- Reference/ research assistance requests:
676
- Family/ Community events (all ages):
17 programs with 1448 attendees.
- Adults only programs:
1 program with 66 attendees
- 12-18 (teen) programs:
4 programs with 63 attendees.
- 6-11 year old programs:
13 programs with 157 attendees.
- Birth to 5 years old:
14 programs with 143 attendees
- **Total programs/ outreach: 48**
- **Total attendance in programs 1877**

Collection Highlights:

We have been very busy this quarter on large projects with the collection. We have been working on a book removal project for over a year to remove books from the adult collection that haven't been checked in more than 5-10 years, with exceptions for some classic novels. The collection has been very neglected for decades, and while new materials have been added, large-scale weeding (removal) has not been done perhaps ever. We have amped up our efforts with the goal of completing the adult collection this year. We have Rasmuson grant funding to replace many of the outdated, damaged and dirty books. We will find that the collection circulates more when we have completed this project and the shelves are less crowded and full of old books. As we make space on the shelves we are moving things around, and making more room for display. This project will make room for popular collections that have been growing in recent years such as Young Adult and graphic novels. We recently got set up as a vendor with Bosco's Comics and Games in Anchorage, and they are assisting us with developing the graphic novel collection based on what is most popular in the store, because this genre becomes increasingly popular every year.

Program Highlights:

Our goal is to provide opportunities for the community to learn, have fun, and come together in third spaces!

Here are some highlights.

Toddler Time: In November through March, we held a total of 22 weekly Toddler Times. Toddler Time is a partnership between the YK Fitness Center and Library in order to make it a weekly program, based on the request of the parents. The VFW Auxiliary supports this program with funding to make it free for participants.

After School Adventures: In November we started a weekly after school program one day per week. It has been well attended from toddler to elementary school kids. The program is 1.5 hours and features a different craft activity per week.

Project Resource Connect: In October we rebranded Project Homeless Connect to Project Resource Connect in

order to open the event to additional populations in light of the flood of typhoon evacuees needing information and services. We hosted an event in November and January. We had significantly higher attendance as a result, and had typhoon specific resources available at the events such as the Red Cross and FEMA. November's event had 250 attendees, and January's had 80. At the January event we administered the Point in Time Count with Bethel Community Services Foundation. A link to the findings is located [here](#).

Evacuee support: We partnered with many organizations in November including AVCP and BCSF to host a Thanksgiving meal with Yuraq dancing for the people who had to evacuate after the typhoon and the many people who supported those efforts. Over 200 attended.

First Friday events: We partnered with SWAAG multiple months to do a community First Friday art show at the cultural center. The library always provides crafts at these events in order to make it more accessible for families. In November author Don Rearden joined for FF/ Bethel Bowls and read from his new book. In November we hosted one with Valentines Day Crafts, and in March it coincided with our Book Sale and we included a very well received Open Mic Night where community members read original work, performed music, and did dramatic poetry readings.

Bethel Book Club: The library now hosts a monthly book club radio show on KYUK. We talk about books we have read, new books in the library, and people from the community can call in to join the discussion. Links to the podcast are available [here](#).

Movie Screenings: We hosted several free movie screenings, including a screening of "Wicked" right before the sequel came out. We also showed "The Polar Express" and did holiday crafts with kids right before the holidays.

Trading Card Club: We host a monthly trading card club for kids and families to come trade and play trading cards such as Magic the Gathering and Pokemon.

Winterfest: We held our annual WinterFest Carnival in December with over 75 people and kids in attendance. Every year we do cookie decorating, holiday crafts, and have photo opportunities and other holiday themed fun for kids at WinterFest.



Art with Jimmy: Artist Jimmy Riordon joins us from Anchorage several times a year for multi-day arts programming. In December he joined us to do a 3 day marionette making workshop. It was very fun.



Book Sale: We hosted our annual Book Sale in March and raised over \$1000 for the library. The Book Sale also provides a cozy space to hang out, and we sell coffee and baked goods to raise money for the library. We consistently get very positive feedback from the community about this event. It also included the open mic night.

Chess Club: In March we brought back our monthly Chess Club on Saturdays.

KuskoCon: In February we held Bethel's first comic convention. It was a three event celebrating arts, storytelling, fandoms and more. Over 800 people attended. We had visiting artists come all the way from Seattle and Anchorage to talk about their work and lead workshops, we had a vendor hall with concessions and items for sale from local vendors and Bosco's Comics, and had a KuskoCon ball with a live band. The question we got asked all weekend was "when will the next one be", and we have decided to make this an annual event. Find more information in this fun [KYUK article](#) and [video](#). This event was a career highlight for library staff.



Teen Programs: This year we have amped up our partnership with TWC's TAAV program to provide more

programming for the teen population. In January and February we held three teen programs in partnership, and hope to expand this more in the future.

Escape Room: We partnered with TAAV and the Bethel Actors Guild to do a community escape room at the Teen Center in March. It filled up fast!

Conference presentations: In March Theresa and Mikayla attended the Alaska Library Association Conference. This wrapped up Theresa's year as the president of the Alaska Library Association before passing the gavel to the next president. Theresa and Mikayla participated in/ hosted two sessions: one a panel discussion on reader's advisory for Romance Literature, and one on Programming Mistakes We Have Made and What We Have Learned.



What's coming up: National Library Week in April and Tales on the Tundra & Summer Reading Kick-off in May! Pitch your story for Tales on the Tundra [here!](#) We get an annual credit every year from the state to buy supplies for Summer Reading, and have had such an increase in participation the last few years that we got an additional 50 credits towards supplies this year! This means kids are reading more than ever in the summer.

NATIONAL LIBRARY WEEK
APRIL 20-25

MONDAY, APRIL 20
 TODDLER TIME AT 11 A.M. IN THE CULTURAL CENTER
 STORYTIME AND ACTIVITY

TUESDAY, APRIL 21
 AFTERSCHOOL ADVENTURES AT 4:30 IN THE ALASKA ROOM
 MINI LIBRARY CRAFT

WEDNESDAY, APRIL 22
 FRIENDS OF THE LIBRARY TRIVIA NIGHT AT UNCOMMON PIZZA STARTING AT 7 P.M.

THURSDAY, APRIL 23
 "THE PAGEMASTER" MOVIE SHOWING IN THE CULTURAL CENTER AT 5 P.M.

FRIDAY, APRIL 24
 RECYCLED BOOK CRAFT IN THE ALASKA ROOM STARTING AT 4:30 P.M.

SATURDAY, APRIL 25
 TODDLER PROM IN THE CULTURAL CENTER STARTING AT 4 P.M.

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TALES ON THE TUNDRA
"IT TAKES A VILLAGE"
FRIDAY, MAY 22, 7 P.M.

TALES ON THE TUNDRA EVENTS ARE BETHEL'S TAKE ON POPULAR STORYTELLING EVENTS LIKE ARCTIC ENTRIES AND THE MOTH.

PITCH YOUR STORY BY APRIL 15, 2026
 SHARE A STORY FROM YOUR LIFE!
 STORIES SHOULD BE LESS THAN 7 MINUTES

SCAN TO PITCH YOUR STORY

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City of Bethel, Alaska

City Clerk's Office

Upcoming Meetings

- April 23, 2026 Special Budget City Council Meeting 6:00 pm
- April 28, 2026 Regular City Council Meeting 6:30 pm
- April 30, 2026 Special Budget City Council Meeting 6:00 pm
- May 5, 2026 Special Budget City Council Meeting 6:00 pm
- May 7, 2026 Special Budget City Council Meeting 6:00 pm
- May 12, 2026 Regular City Council Meeting 6:30 pm
- May 26, 2026 Regular City Council Meeting 6:30 pm

City Clerk's Office

- Hosted online training with the Department Head staff to edit and manage the Department's Webpages.
- Coordinating Alaska Municipal League Board Member Travel for Council Member Springer.
- The City Clerk was on PTO from April 15th to the 21st.
- On April 10, 2026 the Clerk's Office received notice of a Restaurant or Eating Place Alcohol license renewal application for Marina Inc, LLC, doing business as Fili's Pizza, located at 110 Osage Street Bethel, AK 99559. In accordance with BMC 5.08, the application documents along with the City Manager's review statement will be provided to the City Council at the May 12, 2026 Regular City Council Meeting. If a council member wishes to protest the renewal, my office must provide the applicant with notice of opportunity to defend, at least seven days before the council's consideration of the protest. The City Council will have until June 9, 2026 to submit a protest of the license.

Task	Period Total	YTD Total
Passport Appointments	1	29
Burial Permits/Reservations	1	17
Notary Services	3	15
Meeting Minutes Drafted	1	7
Resolutions Drafted	-	-
Ordinances Drafted	-	-
AM/IM/Proclamation Drafted	-	5

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	Full	2
Ethics Board	4	1