

# CITY OF BETHEL

## City Council Meeting Agenda, May 26, 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](http://www.cityofbethel.org). Written public comment must be submitted 24 hours before the meeting.*



### 5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

### 6. APPROVAL OF MEETING MINUTES

- 6.1. \*5-5-2026 Special City Council Meeting Minutes  
6.2. \*5-7-2026 Special City Council Meeting Minutes  
6.3. \*5-12-2026 Regular City Council Meeting Minutes

### 7. REPORTS OF STANDING COMMITTEES

- 7.1. Committee/Commission Agendas And Draft Meeting Minutes

### 8. SPECIAL ORDER OF BUSINESS

### 9. UNFINISHED BUSINESS

- 9.1. Public Hearing Of Ordinance 26-09: 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 (City Manager Strickler)

### 10. NEW BUSINESS

- 10.1. AM 26-10: Authorize Administration To Pursue Loan Funding Opportunities For The Construction

Posted 5/20/2026 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](mailto: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

Of The YK Community Center Expansion Project (City Manager Strickler)

- 10.2. AM 26-11: Authorize The City Manager To Solicit, Negotiate, And Accept Private Donations And Sponsorships For The Expansion Of The YK Fitness Center And Animal Control Shelter Subject To The Limitations And Approval Requirements Outlined Below (City Manager Strickler)
- 10.3. \*IM 26-05: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of April 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 5/20/2026 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](mailto:cityclerk@cityofbethel.net) Phone 907-543-1384**

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

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

**1. CALL TO ORDER**

A Special Meeting of the Bethel City Council was held on May 5, 2026 at 6:00 p.m., in the Council Chambers, Bethel, Alaska.

Mayor Henderson called the meeting to order at 6:00 p.m.

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

<b>Comprising a quorum of the Council, the following members were present:</b>
City Council Member Mark Springer (telephonically) City Council Member Kelsi Kime City Council Member Greg Schiedler Mayor Rose Henderson City Council Member Pamela Conrad City Council Member Alicia Miner
<b>Members Absent:</b>
Vice-Mayor Teresa Keller (Excused)
<b>Also in attendance were the following:</b>
City Manager Lori Strickler, City Clerk Kevin Morgan, City Attorney Libby Bakalar (telephonically)

**4. PEOPLE TO BE HEARD – Five minutes per person**

*Theresa Quiner- Bethel, Alaska- Spoke about the Library Budget. Asked the City to fully fund the Youth Services Position. Currently, it is funded at \$72,600. This does not cover the full cost of the position, which is \$142,000. Also asked the city to fund the Jesuit Volunteer position at \$20,000 and to keep funding the utilities for community use.*

**Item 4.1. - Written Public Comments**

*No Written Comments Submitted.*

**5. APPROVAL OF AGENDA**

Main Motion: Approval of the Agenda.

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

**6. UNFINISHED BUSINESS**

**7. NEW BUSINESS**

**Item 7.1. - Review And Amend The 2027 Fiscal Year Proposed Operating Budget**

Main Motion: Move into Committee of the Whole.

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

Main Motion: Move out of Committee of the Whole.

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

**8. ADJOURNMENT**

Main Motion: Adjournment.

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

*Meeting ended at 8:07 p.m.*

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Rose Henderson, Mayor

ATTEST:

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Kevin Morgan,  
City Clerk

Minutes approved on:  
May 26, 2026

**1. CALL TO ORDER**

A Special Meeting of the Bethel City Council was held on May 7, 2026 at 6:00 p.m., in the Council Chambers, Bethel, Alaska.

Mayor Henderson called the meeting to order at 6:00 p.m.

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

<b>Comprising a quorum of the Council, the following members were present:</b>
City Council Member Kelsi Kime ( <i>telephonically</i> ) City Council Member Greg Schiedler Mayor Rose Henderson City Council Member Pamela Conrad ( <i>arrived after roll call 6:02 p.m.</i> ) ( <i>telephonically</i> ) City Council Member Alicia Miner
<b>Members Absent:</b>
City Council Member Mark Springer Vice-Mayor Teresa Keller ( <i>excused</i> )
<b>Also in attendance were the following:</b>
City Manager Lori Strickler, City Clerk Kevin Morgan

**4. PEOPLE TO BE HEARD – Five minutes per person**

*No one present to be heard.*

**Item 4.1. - Written Public Comments**

*Bryan Uher-Fairbanks, Alaska- In favor of increased funding to support the Library positions.*

**5. APPROVAL OF AGENDA**

*Council Member Conrad arrives at 6:02 p.m.*

Main Motion: Approval of the Agenda.

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

**6. UNFINISHED BUSINESS**

**7. NEW BUSINESS**

**Item 7.1. - Review And Amend The 2027 Fiscal Year Proposed Operating Budget**

Main Motion: Move into Committee of the Whole.

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

Main Motion: Move Out of Committee of the Whole.

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

**8. ADJOURNMENT**

Main Motion: Adjournment.

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

*Meeting ended at 8:28 p.m.*

\_\_\_\_\_  
Rose Henderson, Mayor

ATTEST:

\_\_\_\_\_  
Kevin Morgan,  
City Clerk

Minutes approved on:  
May 26, 2026

**1. CALL TO ORDER**

A Regular Meeting of the Bethel City Council was held on May 12, 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**

<b>Comprising a quorum of the Council, the following members were present:</b>
City Council Member Mark Springer ( <i>arrived after roll call 6:35pm</i> ) City Council Member Kelsi Kime City Council Member Greg Schiedler Mayor Rose Henderson City Council Member Pamela Conrad (telephonically) Vice-Mayor Teresa Keller
<b>Members Absent:</b>
City Council Member Alicia Miner (Excused)
<b>Also in attendance were the following:</b>
City Manager Lori Strickler, City Clerk Kevin Morgan, City Attorney Libby Bakalar (telephonically)

**4. PEOPLE TO BE HEARD – Five minutes per person**

*No one present to be heard.*

**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: Greg Schiedler
- Seconded by: Teresa Keller
- In favor: Kelsi Kime, Greg Schiedler, Rose Henderson, Pamela Conrad, Teresa Keller
- Opposed: None
- Results: Motion Carries

**6. APPROVAL OF MEETING MINUTES**

**Item 6.1.** - \*4-23-2026 Special City Council Meeting Minutes  
*Passed on the consent agenda.*

**Item 6.2.** - \*4-28-2026 Regular City Council Meeting Minutes  
*Passed on the consent agenda.*

**Item 6.3.** - \*4-30-2026 Special City Council Meeting Minutes  
*Passed on the consent agenda.*

**7. REPORTS OF STANDING COMMITTEES**

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

Port Commission, Council Member Conrad- No meeting since last meeting.

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

Community Action Grant Committee, No one to report.

Community Parks and Recreation Committee, Vice-Mayor Keller- Discussed the construction project, dog park, Larson Subdivision Park, and waivers for pool use for minors.

*Council Member Springer arrived at 6:35 pm*

Finance Committee, Council Member Schiedler- No Meeting due to lack of quorum

Public Works Committee, Council Member Kime- Canceled due to lack of quorum.

Public Safety and Transportation Commission, Council Member Springer- No meeting due to lack of quorum.

**8. SPECIAL ORDER OF BUSINESS**

**Item 8.1.** - Proclamation: Recognizing Missing and Murdered Indigenous People Day (Mayor Henderson)

*Council Member Henderson read and signed the Proclamation.*

**9. UNFINISHED BUSINESS**

**Item 9.1.** - Public Hearing Of Ordinance 26-09: 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 (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 26-09.

Moved by: | Greg Schiedler  
Seconded by: | Mark Springer

Main Motion: Postpone to the next Regular Meeting.

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

## **10. NEW BUSINESS**

**Item 10.1.** - \*Resolution 26-06: Authorization And Execution Of A New State Revolving Fund Loan Application (City Manager Strickler)

*Passed on the consent agenda.*

**Item 10.2.** - \*AM 26-09: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Henderson)

*Passed on the consent agenda.*

**Item 10.3.** - City Administrative Review Of Marina Inc. Doing Business As Fili's Pizza, Alcohol License Renewal Application #5445, Located At 110 Osage Street (City Manager Strickler)

*Council reviewed this item.*

## **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- Only seven more schools days left. Thanked people for driving carefully in the school zone. The ice is moving; the river broke up today. Please be patient and go boating when the river is safe, after the ice goes out.

Vice-Mayor Keller- The school year is coming to an end and many kids will be walking along the road soon. Please drive carefully and look out for kids and dogs. Congratulations to the Ice Classic Winner.

Council Member Conrad- Congratulations to all the graduating seniors.

Council Member Springer- Congratulations to the Ice Classic Winner. Fuel costs will be rising and will also raise electricity bills. We need to look into more fuel-efficient vehicles in Alaska and solar power. Bypass mail may also be discontinued; raising costs. Recommended buying fuel while it's still inexpensive.

Council Member Kime- No comments.

Council Member Schiedler- Thanked the city for fixing the 50 feet of road in front of the post office.

**13. EXECUTIVE SESSION**

**14. ADJOURNMENT**

Main Motion: Adjournment.

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

*Meeting ended at 8:09 p.m.*

\_\_\_\_\_  
Rose Henderson, Mayor

ATTEST:

\_\_\_\_\_  
Kevin Morgan,  
City Clerk

Minutes approved on:  
May 26, 2026

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# City of Bethel, Alaska

## Community Parks and Recreation Committee Minutes

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May 11, 2026

Regular Meeting

Bethel, Alaska

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**I. CALL TO ORDER: 6:03PM**

A regular Community Parks and Recreation Committee Meeting was held on May 11, 2026, via Zoom. Called the meeting to order at 6:03pm.

**II. ROLL CALL:**

Comprising a quorum of the committee, the following were present for Roll Call: Brian Lefferts, Sean Glasheen, Zeff Prina, Beverly Hoffman, Teresa Keller

Excused: Jody Brand

Unexcused: Jessica Pew

**III. PEOPLE TO BE HEARD: None**

**IV. APPROVAL OF AGENDA:**

Motion to approve the agenda.

<b>MOVED BY:</b>	Teresa Keller	Motion to approve Agenda.
<b>SECONDED BY:</b>	Beverly Hoffman	
<b>VOTE ON MOTION</b>	Motion carried by unanimous vote.	

**V. APPROVAL OF MINUTES:**

A. Meeting Minutes March 16, 2026

<b>MOVED BY:</b>	Beverly Hoffman	Motion to approve Meeting Minutes.
<b>SECONDED BY:</b>	Teresa Keller	
<b>VOTE ON MOTION</b>	Motion carried by unanimous vote.	

**VI. UNFINISHED BUSINESS:**

- A. Community Center Construction Project *Updates!* (Lefferts)
- B. Update on Larson Sub Park Progress (Pew)
- C. Riverview Dog Park (Pew)
- D. Fitness Center / Pool Policies *Updates* (Iverson)
- E. Discussion of Fitness Center Energy Audit (Glasheen)
- F. Letters of Support for Funding Gym Expansion (Hoffman)
- G. Approving the *Community Parks and Recreation* Committee Meeting Dates for 2026

<b>MOVED BY:</b>	Beverly Hoffman	Motion to approve Meeting Minutes. *July 6 <sup>th</sup> – Sept 14 <sup>th</sup> - Nov 9 <sup>th</sup> *July meeting is a week before typical date.
<b>SECONDED BY:</b>	Zeff Prina	
<b>VOTE ON MOTION</b>	Motion carried by unanimous vote.	

**VII. NEW BUSINESS:**

- A. Determination of Quorum for the July 6<sup>th</sup> Meeting\*
- B. Native Wildflower Seed Distribution (Prina)
- C. Parent Youth Waiver (Lefferts)  
Recommendation to move forward with the Parent-Youth waiver as proposed.

<b>MOVED BY:</b>	Beverly Hoffman	Motion to recommend proceeding with waiver as proposed.
<b>SECONDED BY:</b>	Teresa Keller	
<b>VOTE ON MOTION</b>	Motion carried by unanimous vote.	

- D. Unsupervised Waiver (Lefferts) Motion to recommend waiver with following changes
- i. Tie it so facility sponsored, official activity, only.
  - ii. Reduce age of waiver from 15 years old, down to 13 years old.
  - iii. Eliminate requirement for parents to watch Red Cross material.

<b>MOVED BY:</b>	Beverly Hoffman	Motion to recommend proceeding with waiver with recommendations
<b>SECONDED BY:</b>	Teresa Keller	
<b>VOTE ON MOTION</b>	Motion carried by unanimous vote.	

- E. Fees and Rates For Facility (Iverson)  
F. FY27 Budget Update

**VIII. EX OFFICIO MEMBER REPORT:**

- A. Manager’s Reports – April 2026

**IX. COMMITTEE MEMBER COMMENTS:**

Beverly Hoffman: Staff doing well. Replace shower curtains  
Theresa Keller: none  
Jody Brand: n/a  
Jessica Pew: n/a  
Zeff Prina: Parks & Rec doing good work  
Sean Glasheen: CP&R is making good progress on projects.  
Brian Lefferts: none.

**X. ADJOURNMENT: 7:19pm**

<b>MOVED BY:</b>	Sean Glasheen	Motion to adjourn.
<b>SECONDED BY:</b>	Zeff Prina	
<b>VOTE ON MOTION</b>	Motion carried by unanimous vote.	

With no further business, meeting adjourned at 7:19PM.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Brian Lefferts  
Committee Chair

\_\_\_\_\_  
Shane Iverson  
Recorder of Minutes





**CITY OF BETHEL**  
**PUBLIC WORKS COMMITTEE WEDNESDAY,**  
**May 20, 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

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**MEMBERS**

Ryan Butte, Council Rep. Kelsi Kime, Beth Hessler, Juan Delgado

**STAFF**

Ex-Officio Members: Bill Arnold, Public Works Director  
Reena Turner, Recorder  
rmtturner@cityofbethel.net  
907-543-1386

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**NO MEETING WILL BE HELD DUE TO LACK OF QUORUM.**

If you are interested in joining the committee, contact the City Clerk at:

[cityclerk@cityofbethel.net](mailto:cityclerk@cityofbethel.net) Phone#: 907-543-1384

or Apply online at <https://www.cityofbethel.org/>



Posted May14 , 2026 at City Hall, AC Co., Swanson's, and the Post Office.

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Ex-Officio Staff



**CITY OF BETHEL**  
**PORT COMMISSION**  
**MONDAY, MAY 18, 2026, 7:00 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

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**MEMBERS**

Alan Murphy, **Chair**  
Stacey Reardon  
Michael Meeks

Rich Pope, **Vice-Chair**  
Pamela Conrad, **Council Rep.**  
Victoria Sosa

**STAFF**

**Port Director:** Ed Flores, Ex Officio Member  
**Email:** port@cityofbethel.net  
**Phone:** 907-543-2310  
**Website:** www.cityofbethel.org

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**I. CALL TO ORDER**

**II. ROLL CALL**

**III. SPECIAL ORDER OF BUSINESS**

- A. Election of Chair & Vice-Chair (BMC 2.60.040 D )
- B. Approval of the 2026 Port Commission Calendar

**IV. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**

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

**V. APPROVAL OF AGENDA**

**VI. APPROVAL OF MEETING MINUTES**

- A. Approval of meeting minutes from 01/20/26, 03/17/25, 04/21/25, 06/16/25, 07/21/25, 08/18/25, 09/20/25, 10/20/25, 11/17/25, 12/15/25, 01/19/26, 02/16/26, 03/16/26, & 04/20/26

**VII. UNFINISHED BUSINESS**

- A. Terminal Tariff Rate Increase for Services (Amended)

**VIII. NEW BUSINESS**

- A. Resignation Letter from Commissioner Reardon
- B. Resignation Letter from Commissioner Sosa
- C. Port of Bethel Proposed FY27 Budget
- D. 2025 Army Corps of Engineers - Seawall Inspection Report

**IX. EX OFFICIO REPORT**

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

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Ex-Officio Staff

A. City of Bethel Department Head Monthly Reports

**X. MEMBER COMMENTS**

**XI. ADJOURNMENT**

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

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Ex-Officio Staff



**CITY OF BETHEL**  
**FINANCE COMMITTEE**  
**THURSDAY, MAY 21, 2026, 5:30 PM**

**LOCATION:** 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN MEETING AT ZOOM.US:

[HTTPS://US06WEB.ZOOM.US/J/86726846636?PWD=FU94O5EBVHRXRQOI4TOUS0TTKKP3IA.1](https://us06web.zoom.us/j/86726846636?pwd=FU94O5EBVHRXRQOI4TOUS0TTKKP3IA.1)

MEETING ID: 867 2684 6636

PASSCODE: 063413

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

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**MEMBERS**

John Hamilton, Chair  
Greg Schiedler, Council Rep.  
Victoria Sosa  
Carolann Willard  
Grace Haas  
Richard Curtis-Smith  
Eileen Arnold  
Vacancies: Alt:2

**STAFF**

Ex Officio Members  
Cindy Sharp  
Nella Poquette  
Julie Olick  
[finance@cityofbethel.net](mailto:finance@cityofbethel.net)  
907-543-3150

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**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](mailto: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. UNFINISHED BUSINESS**

**VII. NEW BUSINESS**

- A. Annual Election of Chair & Vice-Chair (BMC 2.60.040 D)
- B. Declaring a Seat Vacant per BMC 2.60.030 accepting Victoria Sosa Resignation
- C. Determining a meeting schedule for the Year and Canceling the Regular Finance Meeting on May 25, 2026

Posted May 15, 2026 at City Hall, AC Co., Swanson's, and the Post Office.

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Ex-Officio Staff

**VIII. EX OFFICIO REPORT**

A. Manager's Reports - April 2026

**IX. MEMBER COMMENTS**

**X. ADJOURNMENT**

Posted May 15, 2026 at City Hall, AC Co., Swanson's, and the Post Office.

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Ex-Officio Staff

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# City of Bethel, Alaska

## Public Safety and Transportation Commission Minutes

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May 6, 2026

Regular Meeting

Bethel, Alaska

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**I. CALL TO ORDER: 6:30PM**

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

No meeting was held due to lack of quorum.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Joy Anderson  
Committee Chair

\_\_\_\_\_  
Rosalie Kalistook  
Recorder of Minutes

Introduced by: City Manager Strickler  
 Introduction Date: April 28, 2026  
 Public Hearing: May 12, 2026  
 May 26, 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 30<sup>th</sup> 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
<b>Federal Sources</b>	\$ 1,131,000
<b>State of Alaska Sources</b>	\$ 156,887
<b>Taxes and Interest</b>	\$ 12,145,221
<b>Charges for Services</b>	\$ 155,000
<b>Licenses, Permits and Fees</b>	\$ 1,393,895
<b>Miscellaneous</b>	\$ 1,218,718
<b>Total General Fund Revenue</b>	<u>\$ 16,200,721</u>

General Fund Expenditures	Expenditures	Expenditures
---------------------------	--------------	--------------

<b>Administration</b>	\$ 1,250,034
<b>City Clerk</b>	\$ 364,351
<b>Finance</b>	\$ 1,469,581
<b>Planning</b>	\$ 370,269
<b>Information Technology</b>	\$ 686,525
<b>City Attorney</b>	\$ 327,172
<b>Fire</b>	\$ 2,202,696
<b>Police</b>	\$ 5,426,062
<b>Public Works Administration</b>	\$ 183,856
<b>Public Works – Streets &amp; Roads</b>	\$ 1,618,675
<b>Public Works – Property Maintenance</b>	\$ 1,041,171
<b>Community Parks &amp; Recreation</b>	\$ 1,800,857
<b>Community Services</b>	\$ 333,692
<b>In -Kinds and Transfers</b>	\$ 313,139
<b>Total General Fund Expenditures</b>	\$17,388,081
<b>Indirect Cost Recovery (ICR)</b>	(\$2,135,502)
<b>GF Expenditures after ICR</b>	\$ 15,252,579
<b>GF Payments on Leased Equipment</b>	\$ 406,884
<b>GF Revenue over Expenditures</b>	\$ 541,258

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

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

<b>Internal Service Funds *</b>	<b>Expenditures</b>	
<b>Vehicle and Equipment</b>	\$1,012,387	
<b>Employee Group Health Benefits</b>	\$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:

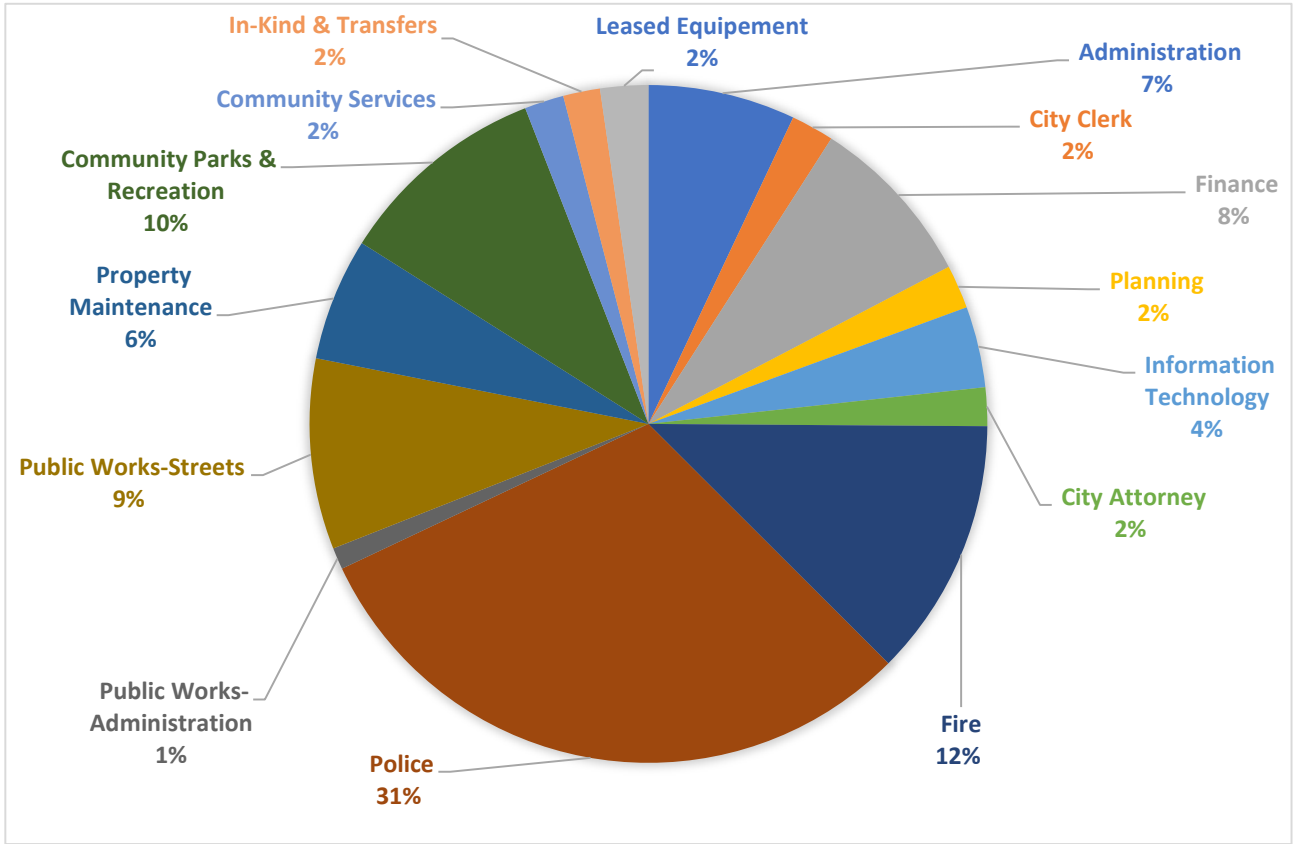
\_\_\_\_\_  
Kevin Morgan, City Clerk

## GENERAL FUND SUMMARY

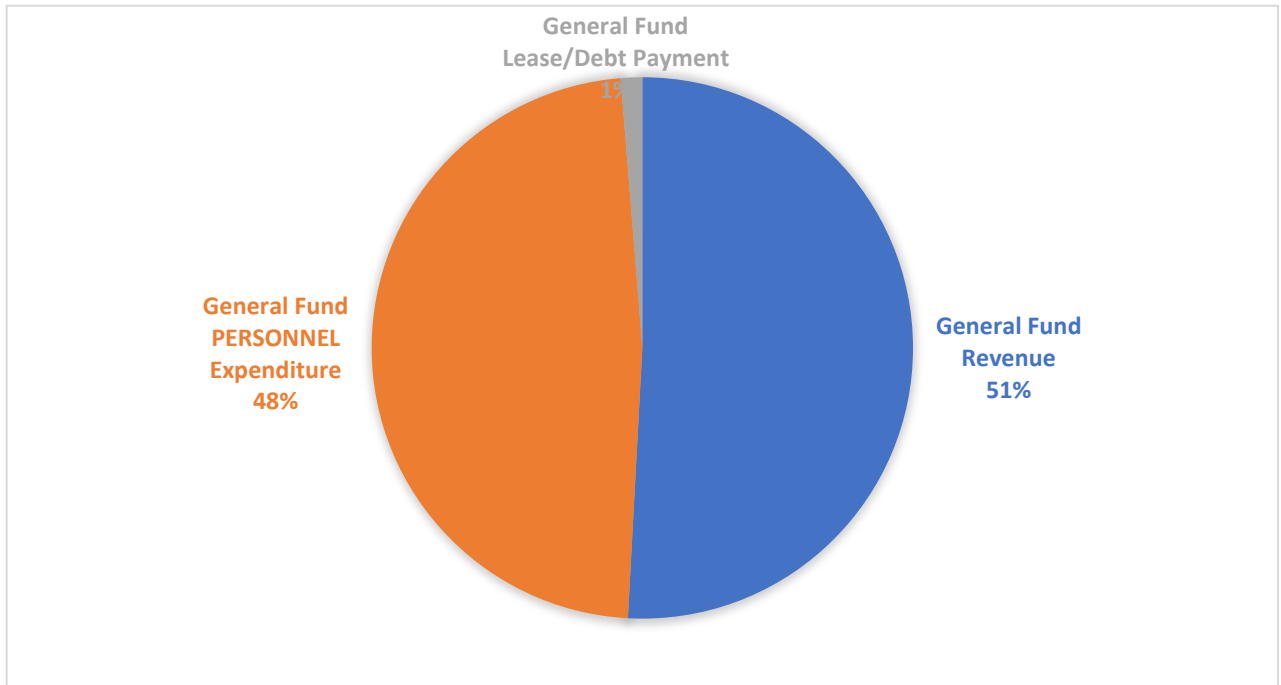
100		FY24 Actuals	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>General Fund Revenue</b>		15,291,572	14,901,800	7,641,551	16,041,992	16,200,721
<b>Operating Expenditures:</b>						
100-51	Administration	607,467	894,526	419,941	1,342,408	1,250,034
100-52	City Clerk	455,328	458,302	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
<b>Total Operating Expenditures Before ICR</b>		<b>12,376,415</b>	<b>13,158,311</b>	<b>7,423,740</b>	<b>16,388,799</b>	<b>17,388,082</b>
875	<b>Indirect Cost Recovery (ICR) &amp; IT (ICR)</b>	(1,346,646)	(2,121,869)		(1,536,423)	(2,135,502)
<b>Total Operating Expenditures After ICR</b>		<b>11,029,769</b>	<b>11,036,442</b>		<b>14,852,376</b>	<b>15,252,580</b>
<b>Net After Operating Expenditures</b>		<b>4,261,803</b>	<b>3,865,358</b>		<b>1,189,616</b>	<b>948,141</b>
<b>Payments on Leased Equipment</b>						
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
<b>Total Debt Payments</b>		<b>2,259,976</b>	<b>4,608,682</b>	<b>1,537,862</b>	<b>256,575</b>	<b>406,884</b>
<b>Excess of Revenue after Debt Payments</b>		<b>2,001,827</b>	<b>(743,324)</b>	<b>(1,537,862)</b>	<b>933,041</b>	<b>541,257</b>

# GENERAL FUND SUMMARY

## FY27 Expenditure by Department

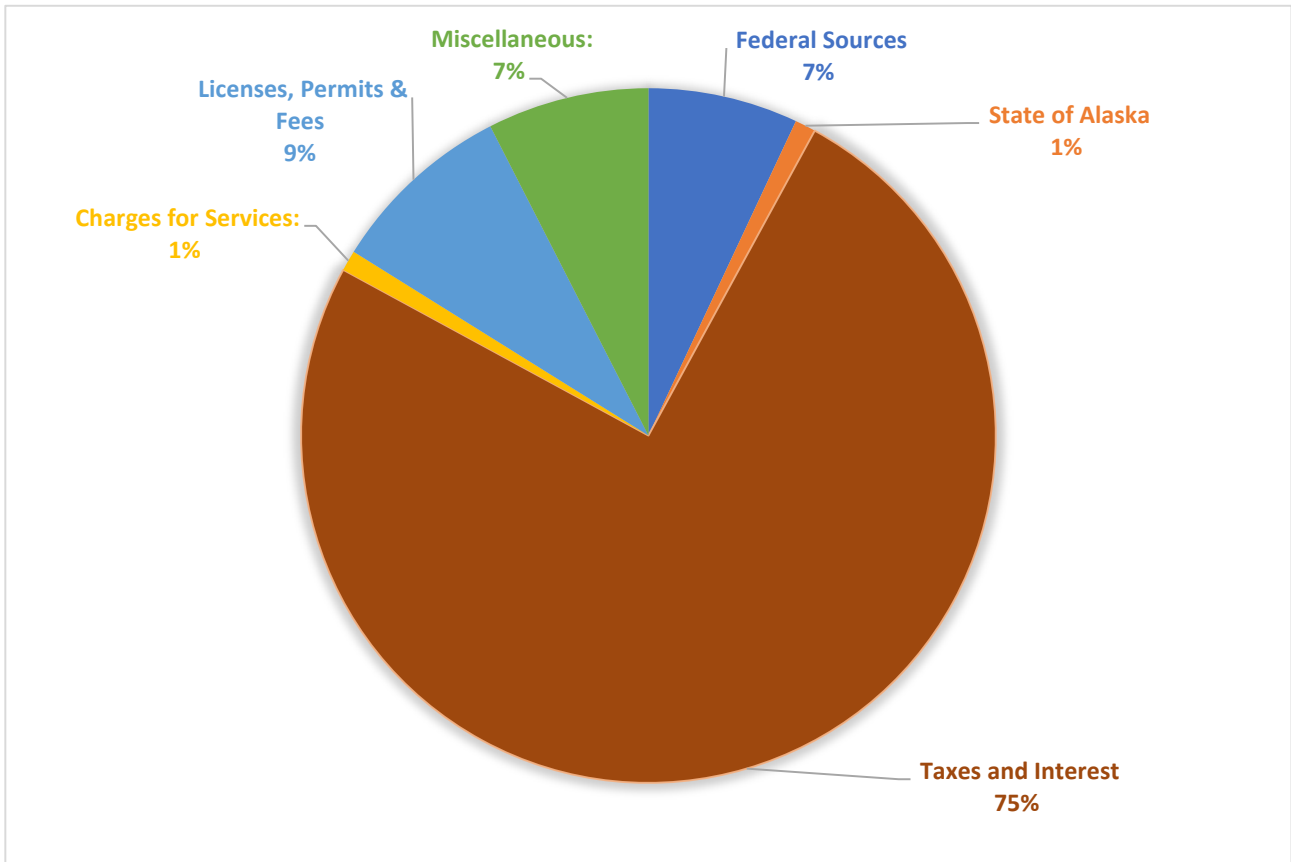


## FY27 - General Fund Summary Revenue vs Expenditures

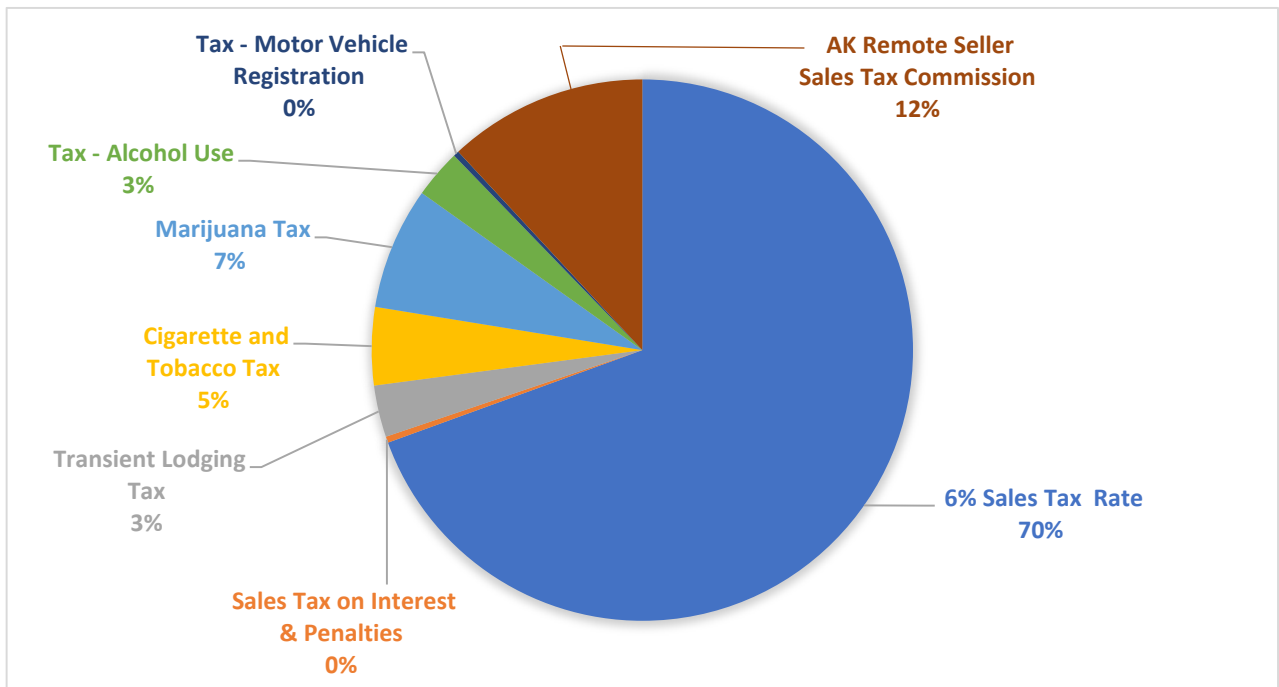


GENERAL FUND REVENUES		FY24 Actuals	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Federal Sources:</b>						
42-4102	Payment in Lieu of Taxes (PILT)	1,081,842	950,000	1,122,370	1,106,744	1,131,000
<b>Total</b>		<b>1,081,842</b>	<b>950,000</b>	<b>1,122,370</b>	<b>1,106,744</b>	<b>1,131,000</b>
<b>State of Alaska:</b>						
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
<b>Total</b>		<b>174,974</b>	<b>170,500</b>	<b>21,289</b>	<b>143,434</b>	<b>156,887</b>
<b>Taxes and Interest:</b>						
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
<b>Total</b>		<b>11,675,885</b>	<b>11,669,000</b>	<b>5,809,331</b>	<b>12,095,184</b>	<b>12,145,221</b>
<b>Charges for Services:</b>						
4374	Ambulance Services	136,256	160,000	43,623	160,000	155,000
<b>Total</b>		<b>136,256</b>	<b>160,000</b>	<b>43,623</b>	<b>160,000</b>	<b>155,000</b>
<b>Licenses, Permits &amp; Fees</b>						
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
<b>Total</b>		<b>1,162,029</b>	<b>1,214,300</b>	<b>334,528</b>	<b>1,399,524</b>	<b>1,393,895</b>
<b>Miscellaneous:</b>						
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	-
<b>Total</b>		<b>1,060,586</b>	<b>738,000</b>	<b>310,410</b>	<b>1,137,106</b>	<b>1,218,718</b>
<b>Total Revenues</b>		<b>15,291,572</b>	<b>14,901,800</b>	<b>7,641,551</b>	<b>16,041,992</b>	<b>16,200,721</b>

# FY27 - GENERAL FUND REVENUE BREAKDOWN



## FY27 - Taxes and Interest Breakdown



<b>Administration</b>						
	<b>100-51</b>	<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid-Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Personnel</b>						
	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
	<b>Total Personnel</b>	<b>273,238</b>	<b>552,665</b>	<b>267,379</b>	<b>657,183</b>	<b>791,709</b>
<b>Materials, Supplies &amp; Services</b>						
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	-
	<b>Total MS&amp;S</b>	<b>334,229</b>	<b>341,861</b>	<b>152,562</b>	<b>685,225</b>	<b>458,325</b>
	<b>Total Operating Expenditures</b>	<b>607,467</b>	<b>894,526</b>	<b>419,941</b>	<b>1,342,408</b>	<b>1,250,034</b>

## City Clerk's Office

<b>100-52</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Personnel</b>						
	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
	<b>Total personnel</b>	<b>327,713</b>	<b>331,614</b>	<b>82,698</b>	<b>165,609</b>	<b>230,443</b>
<b>Materials, Supplies &amp; Services</b>						
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	-
	<b>Total MS&amp;S</b>	<b>127,615</b>	<b>126,688</b>	<b>77,179</b>	<b>179,490</b>	<b>133,908</b>
	<b>Total Operating Expenditures</b>	<b>455,328</b>	<b>458,302</b>	<b>159,877</b>	<b>345,099</b>	<b>364,351</b>

## Finance Department

<b>100-53</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Personnel</b>						
	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
<b>Total Personnel</b>		<b>510,505</b>	<b>949,027</b>	<b>347,910</b>	<b>920,813</b>	<b>891,086</b>
<b>Materials, Supplies &amp; Services</b>						
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	-
<b>Total MS&amp;S</b>		<b>826,619</b>	<b>702,069</b>	<b>197,189</b>	<b>640,978</b>	<b>578,495</b>
<b>Total Operating Expenditures</b>		<b>1,337,124</b>	<b>1,651,096</b>	<b>545,098</b>	<b>1,561,790</b>	<b>1,469,581</b>

## Planning Department

100-54		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Personnel</b>						
	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
	<b>Total personnel</b>	<b>164,209</b>	<b>250,434</b>	<b>129,514</b>	<b>260,963</b>	<b>271,712</b>
<b>Materials, Supplies &amp; Services</b>						
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	-	-
	<b>Total MS&amp;S</b>	<b>98,824</b>	<b>126,113</b>	<b>25,127</b>	<b>120,342</b>	<b>98,557</b>
	<b>Total Operating Expenditures</b>	<b>263,033</b>	<b>376,547</b>	<b>154,641</b>	<b>381,305</b>	<b>370,269</b>

## Information Technology

<b>100-55</b>		<b>FY24 Actuals</b>	<b>FY25 budget</b>	<b>FY26 Mid-Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Personnel</b>						
6010	Salaries, Benefits & Taxes	206,970	255,868	-	-	-
	Overtime	7,719	10,000	-	-	-
6040	Employee Group Health	34,769	36,192	-	-	-
	<b>Total Personnel</b>	<b>249,458</b>	<b>302,060</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-
	<b>Total MS&amp;S</b>	<b>579,216</b>	<b>538,862</b>	<b>46,291</b>	<b>-</b>	<b>483</b>
	<b>Total Operating Expenditures</b>	<b>579,216</b>	<b>538,862</b>	<b>46,291</b>	<b>-</b>	<b>483</b>

## City Attorney Office

<b>100-56</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Personnel</b>						
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
	<b>Total personnel</b>	<b>210,312</b>	<b>218,985</b>	<b>112,141</b>	<b>224,952</b>	<b>236,516</b>
<b>Materials, Supplies &amp; Services</b>						
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	-
	<b>Total MS&amp;S</b>	<b>39,258</b>	<b>59,700</b>	<b>255,580</b>	<b>103,257</b>	<b>90,656</b>
	<b>Total Operating Expenditures</b>	<b>249,570</b>	<b>278,685</b>	<b>367,722</b>	<b>328,209</b>	<b>327,172</b>

## Fire Department

100-60		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Personnel</b>						
	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
	<b>Total personnel</b>	<b>1,214,575</b>	<b>1,704,907</b>	<b>656,209</b>	<b>1,603,064</b>	<b>1,670,555</b>
<b>Materials, Supplies &amp; Services</b>						
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	-
	<b>Total MS&amp;S</b>	<b>647,162</b>	<b>580,861</b>	<b>265,147</b>	<b>609,076</b>	<b>532,141</b>
	<b>Total Operating Expenditures</b>	<b>1,861,737</b>	<b>2,285,768</b>	<b>921,356</b>	<b>2,212,141</b>	<b>2,202,696</b>
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				
	<b>Total</b>	<b>2,024,837</b>	<b>2,356,986</b>	<b>1,027,556</b>	<b>2,283,359</b>	<b>71,218</b>

## Police Department

100-61		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Personnel</b>						
	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
	<b>Total personnel</b>	<b>3,549,931</b>	<b>4,038,975</b>	<b>1,871,409</b>	<b>4,175,123</b>	<b>4,501,003</b>
<b>Materials, Supplies &amp; Services</b>						
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	-	-	-	-	-
	<b>Total MSS</b>	<b>805,195</b>	<b>825,312</b>	<b>403,081</b>	<b>778,251</b>	<b>925,059</b>
	<b>Total Operating Expenditures</b>	<b>4,355,126</b>	<b>4,864,287</b>	<b>2,274,490</b>	<b>4,953,374</b>	<b>5,426,062</b>

## Public Works Administration

100-65		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Personnel</b>						
	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
	<b>Total Personnel</b>	<b>46,001</b>	<b>43,966</b>	<b>22,171</b>	<b>76,369</b>	<b>113,084</b>
<b>Material, Supplies &amp; Services</b>						
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	-
	<b>Total MS&amp;S</b>	<b>79,066</b>	<b>58,537</b>	<b>10,940</b>	<b>95,961</b>	<b>70,772</b>
	<b>Total Operating Expenditures</b>	<b>125,067</b>	<b>102,503</b>	<b>33,111</b>	<b>172,330</b>	<b>183,856</b>

## Streets & Roads

100-66		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Personnel</b>						
	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
	<b>Total Personnel</b>	<b>729,033</b>	<b>771,343</b>	<b>340,917</b>	<b>845,169</b>	<b>859,187</b>
<b>Materials, Supplies &amp; Sevicess</b>						
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
	<b>Total MS&amp;S</b>	<b>913,381</b>	<b>763,076</b>	<b>670,189</b>	<b>917,071</b>	<b>759,488</b>
	<b>Total Operating Expenditures</b>	<b>1,642,414</b>	<b>1,534,419</b>	<b>1,011,106</b>	<b>1,762,240</b>	<b>1,618,675</b>

## Property Maintenance

100-70		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Personnel</b>						
	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
	<b>Total Personnel</b>	<b>572,217</b>	<b>643,199</b>	<b>233,595</b>	<b>658,464</b>	<b>659,356</b>
<b>Materials, Supplies &amp; Services</b>						
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)
	<b>Total MS&amp;S</b>	<b>(98,118)</b>	<b>256,685</b>	<b>247,578</b>	<b>456,170</b>	<b>381,815</b>
	<b>Total Operating Expenditures</b>	<b>474,099</b>	<b>899,884</b>	<b>481,172</b>	<b>1,114,634</b>	<b>1,041,171</b>

## COMMUNITY PARKS & RECREATION

<b>100-71</b>		<b>FY26 Mid-Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Personnel</b>				
	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
	<b>Total Personnel</b>	<b>210,854</b>	<b>542,990</b>	<b>713,091</b>
<b>Materials, Supplies &amp; Services</b>				
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
	<b>Total MS&amp;S</b>	<b>383,633</b>	<b>885,591</b>	<b>1,087,766</b>
	<b>Total Operating Expenditures</b>	<b>594,488</b>	<b>1,428,580</b>	<b>1,800,857</b>

## Community Services

<b>100-72</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
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
<b>Total Donations</b>		<b>336,290</b>	<b>528,900</b>	<b>308,246</b>	<b>481,082</b>	<b>333,692</b>
<b>In-Kind &amp; Transfers</b>						
<b>100-73</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
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	-	-	-
<b>Total In-Kind Transfers</b>		<b>89,944</b>	<b>279,074</b>	<b>-</b>	<b>305,607</b>	<b>313,139</b>

## **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
<b>Personnel</b>						
	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
<b>Total Personnel</b>		<b>141,674</b>	<b>309,485</b>	<b>103,244</b>	<b>244,677</b>	<b>252,914</b>
<b>Materials, Services &amp; Supplies</b>						
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	-	-	-
<b>Total MS&amp;S</b>		<b>9,218</b>	<b>58,608</b>	<b>10,650</b>	<b>29,989</b>	<b>28,081</b>
<b>Total Operating Expenditures</b>		<b>150,892</b>	<b>368,093</b>	<b>113,894</b>	<b>274,666</b>	<b>280,995</b>

## E-911 Services Fund

<b>410-50</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Revenue</b>						
42-4428	Surcharge	151,326	148,000	72,281	148,000	149,626
<b>Total Revenue</b>		<b>151,326</b>	<b>148,000</b>	<b>72,281</b>	<b>148,000</b>	<b>149,626</b>
<b>Personnel</b>						
	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
<b>Total Personnel</b>		<b>27,322</b>	<b>121,129</b>	<b>24,935</b>	<b>121,700</b>	<b>132,982</b>
<b>Materials, Supplies &amp; Services</b>						
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
<b>Total MS&amp;S</b>		<b>39,639</b>	<b>15,500</b>	<b>1,222</b>	<b>16,645</b>	<b>16,645</b>
<b>Total Expense</b>		<b>66,961</b>	<b>136,629</b>	<b>26,158</b>	<b>138,345</b>	<b>149,626</b>
<b>Net Operating Profit/(Loss)</b>		<b>84,365</b>	<b>11,371</b>	<b>46,123</b>	<b>9,655</b>	<b>(0)</b>

**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**

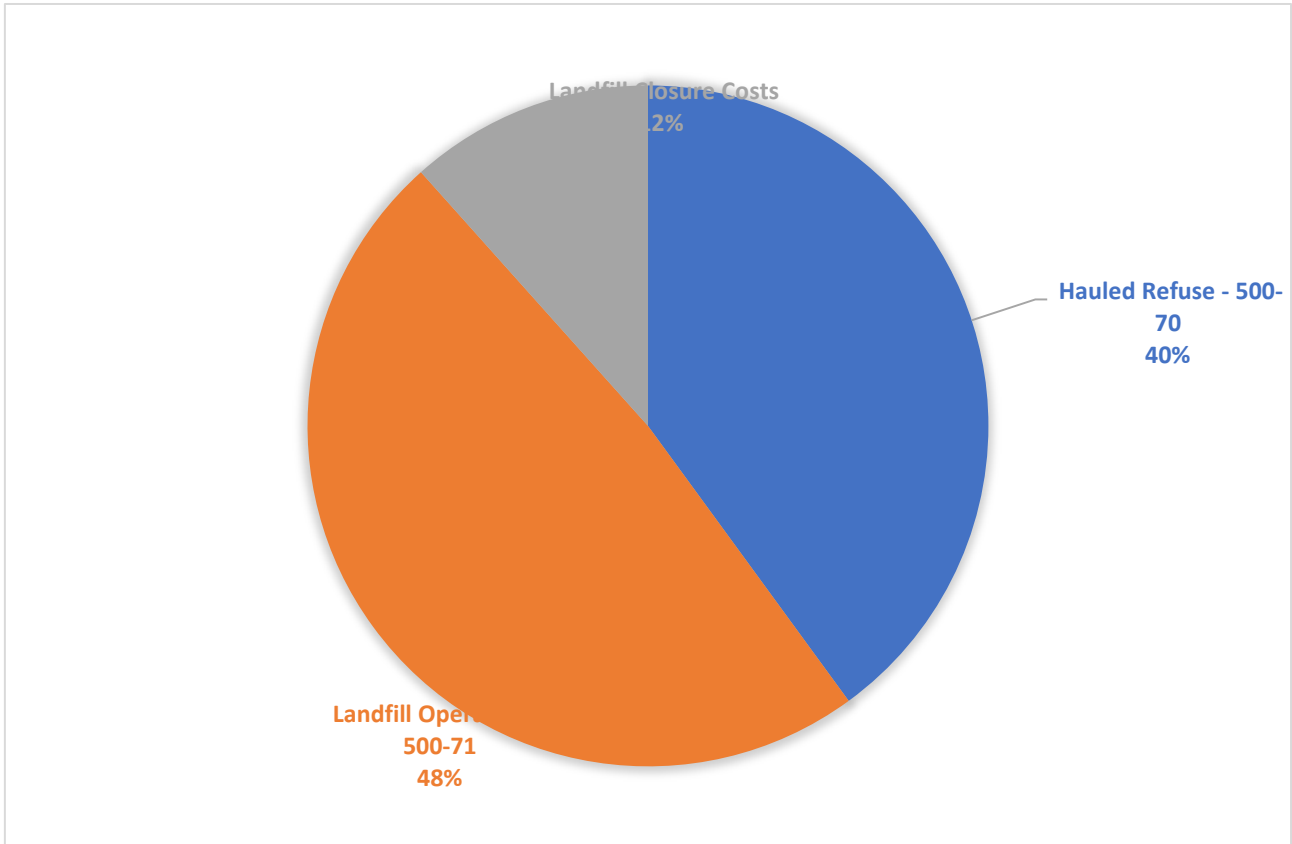
**560 - Bethel Transit System Enterprise Fund**

## SOLID WASTE SUMMARY

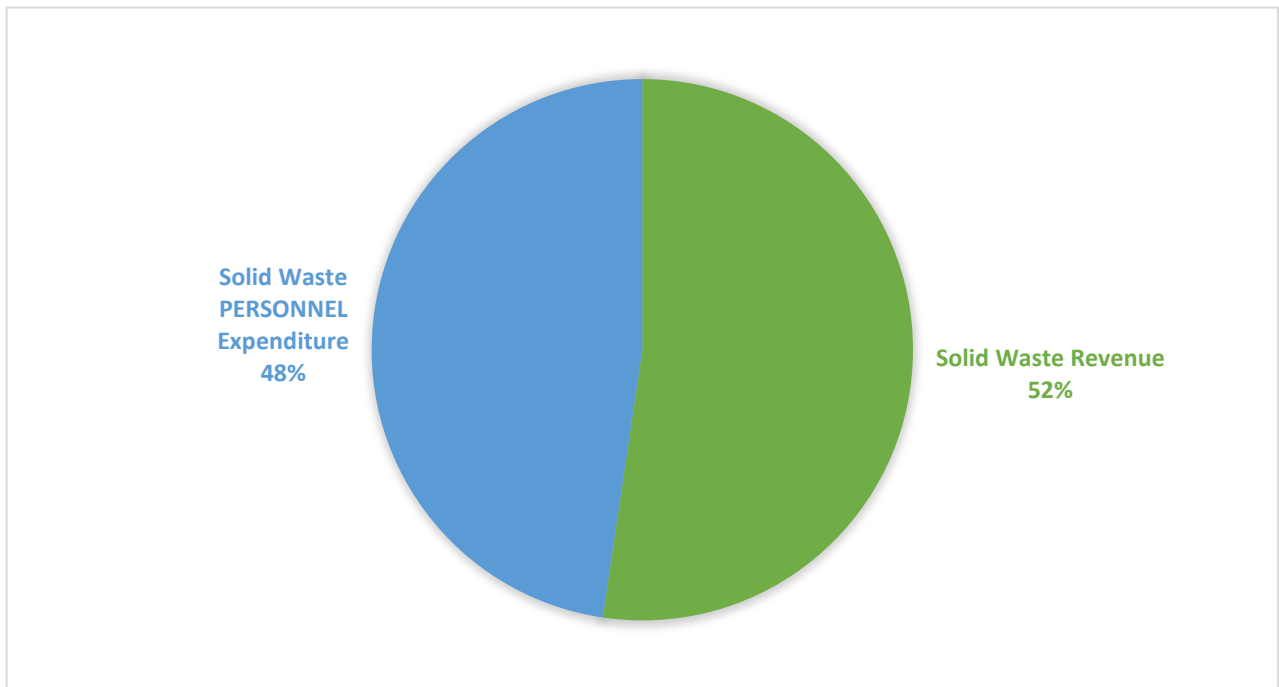
<b>Enterprise Fund 500</b>	<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY25 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budgt</b>
<b>Revenue</b>					
<b>Total Revenue</b>	<b>1,341,036</b>	<b>1,275,495</b>	<b>735,619</b>	<b>1,471,238</b>	<b>1,477,308</b>
<b>Expense</b>					
Hauled Refuse - 500-70	447,163	657,555	138208	551,371	608,242
Landfill Operations - 500-71	459,552	660,515	262201	713,086	736,939
Landfill Closure Costs		64,636	64636	89,698	176,808
<b>Total Operating Expenditures</b>	<b>1,006,863</b>	<b>1,318,071</b>	<b>465045</b>	<b>1,264,457</b>	<b>1,345,181</b>
<b>Net Income (Loss)</b>	<b>334,173</b>	<b>(42,576)</b>	<b>270574</b>	<b>206,781</b>	<b>132,127</b>
Landfill Closure Costs	-	64,636	-	82,302	86,698
Previous Landfill Closure Fund Balance	-	1,344,560	-	1,409,196	1,491,498
<b>Landfill Closure Fund Balance</b>	<b>-</b>	<b>1,409,196</b>	<b>-</b>	<b>1,491,498</b>	<b>1,578,196</b>

# SOLID WASTE FUND SUMMARY

## FY27 Expenditure by Department



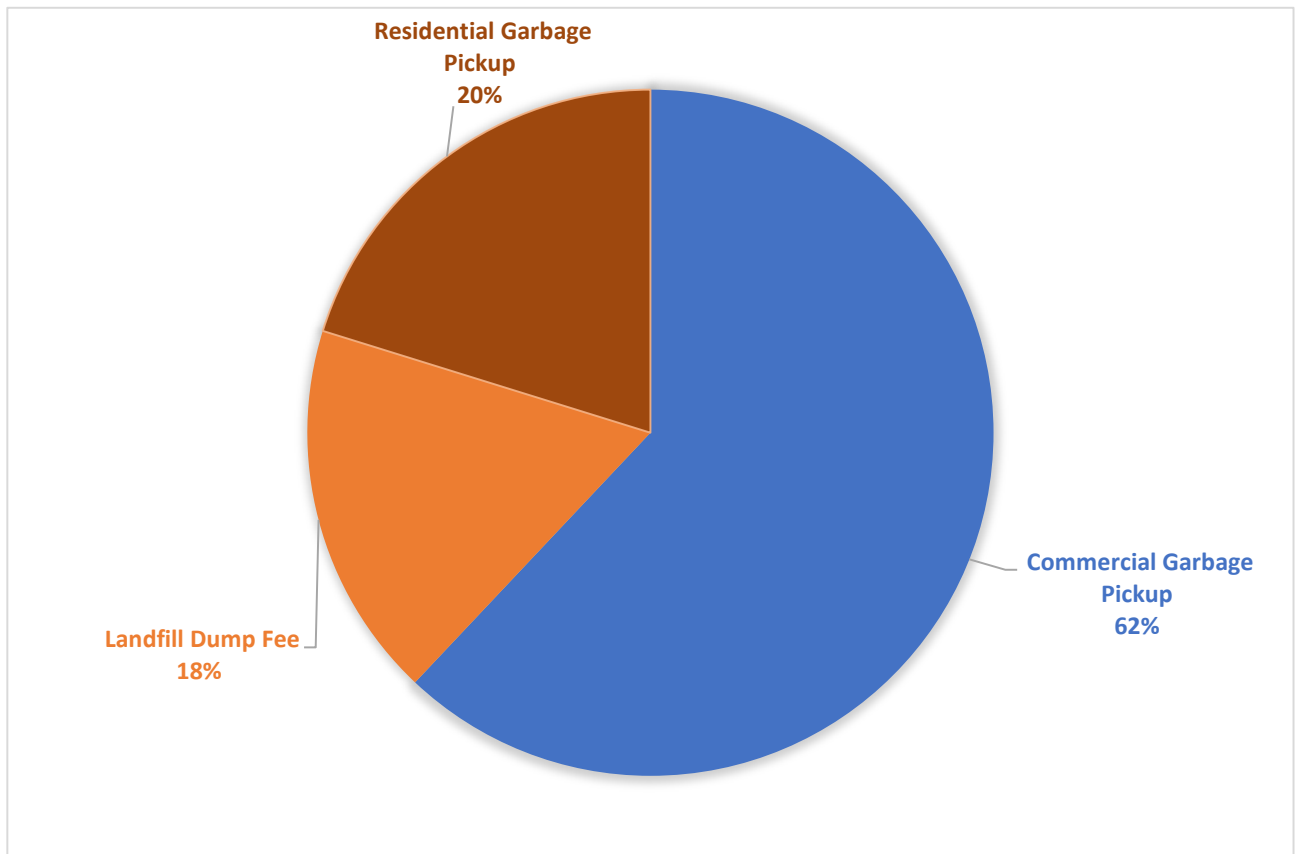
## FY27 - Solid Waste Summary Revenue vs Expenditures



## SOLID WASTE REVENUE

<b>Enterprise Fund 500</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Revenue</b>						
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
	<b>Total Solid Waste Services</b>	<b>1,341,036</b>	<b>1,275,495</b>	<b>735,619</b>	<b>1,471,238</b>	<b>1,477,308</b>
	<b>Total Revenue</b>	<b>1,341,036</b>	<b>1,275,495</b>	<b>735,619</b>	<b>1,471,238</b>	<b>1,477,308</b>

# FY27 - SOLID WASTE REVENUE BREAKDOWN



## Hauled Refuse

<b>Enterprise Fund 500-70</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Personnel</b>						
	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
<b>Total Personnel</b>		<b>229,796</b>	<b>229,796</b>	<b>11,899</b>	<b>235,805</b>	<b>289,243</b>
<b>Materials, Supplies &amp; Services</b>						
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
<b>Total MS&amp;S</b>		<b>217,367</b>	<b>427,759</b>	<b>126,309</b>	<b>315,566</b>	<b>318,999</b>
<b>Total Operating Expendituress</b>		<b>447,163</b>	<b>657,555</b>	<b>138,208</b>	<b>551,371</b>	<b>608,242</b>

## Landfill Operations

<b>Enterprise Fund 500-71</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Personnel</b>						
	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
	<b>Total Personnel</b>	<b>204,708</b>	<b>341,392</b>	<b>110,270</b>	<b>321,563</b>	<b>336,927</b>
<b>Materials, Supplies &amp; Services</b>						
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
	<b>Total MS&amp;S</b>	<b>254,844</b>	<b>319,123</b>	<b>151,931</b>	<b>391,523</b>	<b>400,012</b>
	<b>Total Operating Expendituress</b>	<b>459,552</b>	<b>660,515</b>	<b>262,201</b>	<b>713,086</b>	<b>736,939</b>

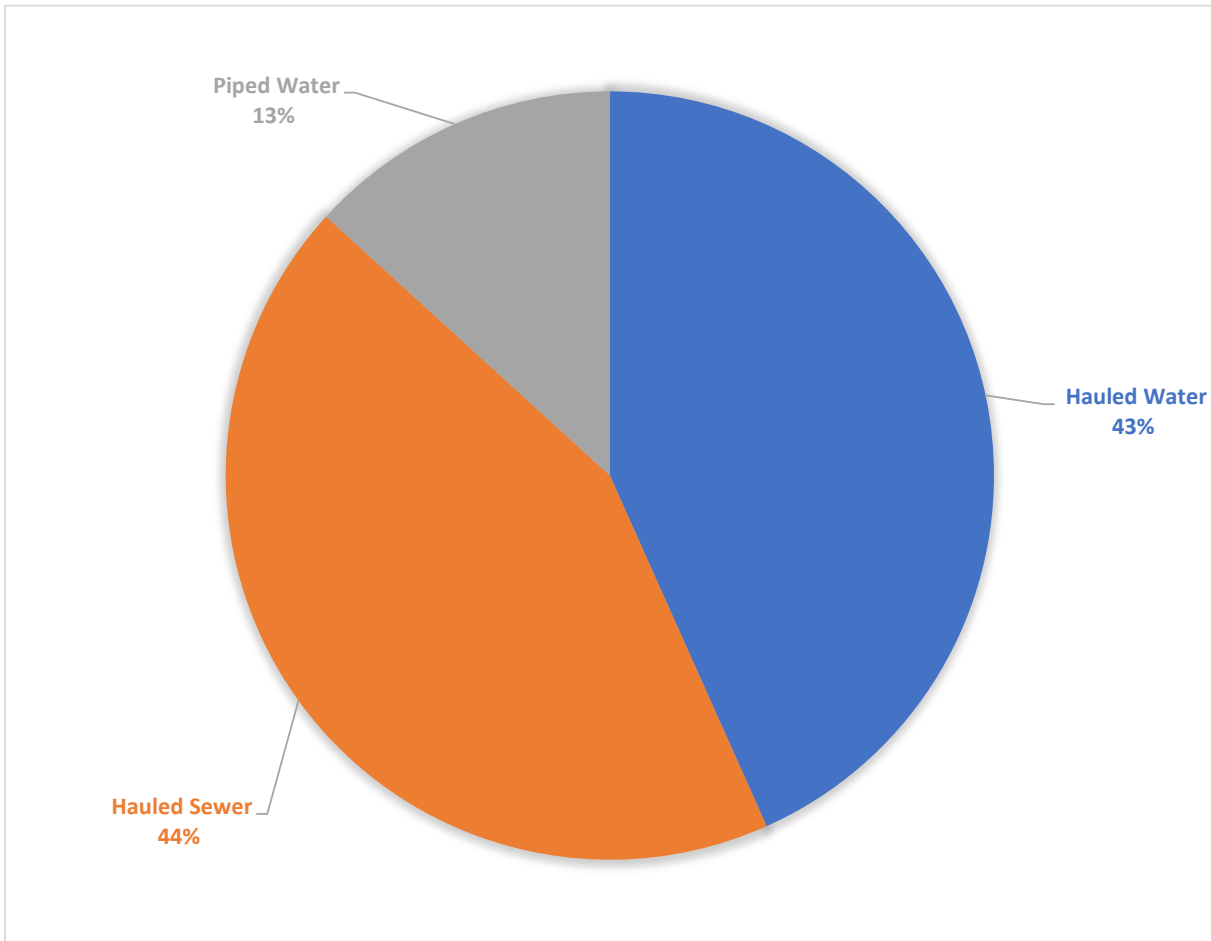
## Water & Sewer Utility Fund Summary

<b>Enterprise Fund 510</b>	<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Operating Revenue</b>	<b>9,070,294</b>	<b>8,592,702</b>	<b>4,589,840</b>	<b>9,438,290</b>	<b>9,721,288</b>
<b>Operating Expenditures for Services:</b>					
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
<b>Subtotal</b>	<b>7,910,444</b>	<b>8,030,385</b>	<b>4,047,774</b>	<b>8,395,162</b>	<b>8,660,863</b>
<b>Excess of Revenue Over Operating Expenditures</b>	<b>1,159,850</b>	<b>562,317</b>	<b>542,066</b>	<b>1,043,127</b>	<b>1,060,425</b>
<b>Less: Operating Expenditures for Non-Services</b>					
Utility Billing	354,336	364,844	105,253	450,801	432,307
<b>Subtotal</b>	<b>354,336</b>	<b>364,844</b>	<b>105,253</b>	<b>450,801</b>	<b>432,307</b>
<b>Excess of Revenue over Operating &amp; Non-Service Expense</b>	<b>805,514</b>	<b>197,473</b>	<b>384,191</b>	<b>592,326</b>	<b>628,118</b>

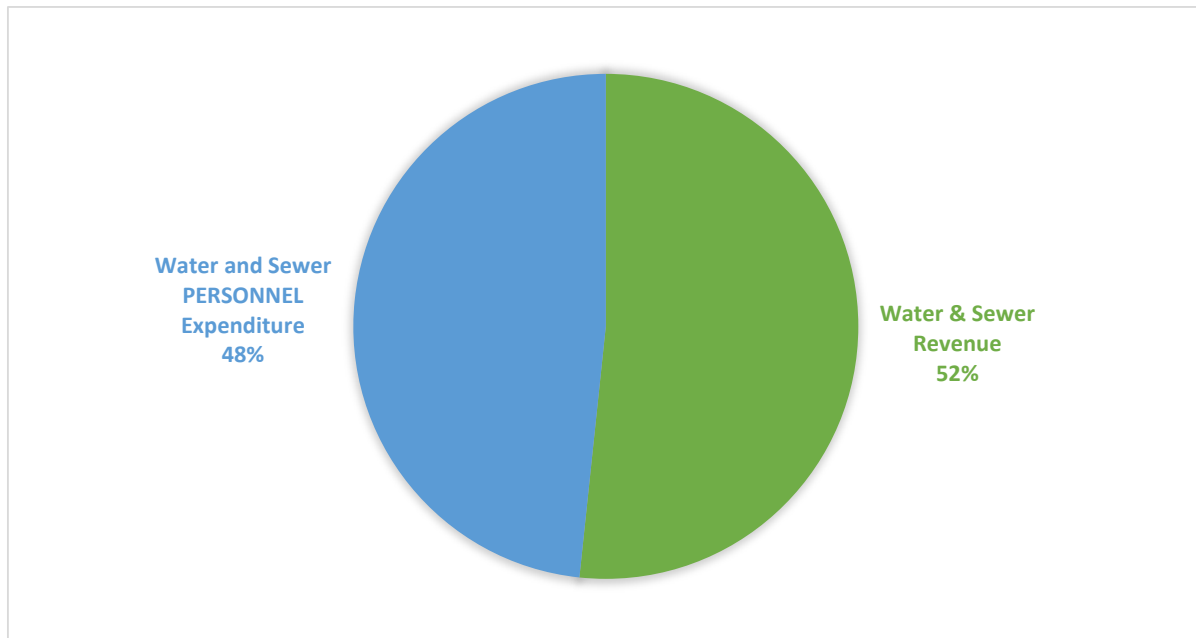
\*Note: Capital Exenditures and Capital Projects have been removed from the Operational Budget as well as their calculations from prior years

# WATER AND SEWER FUND SUMMARY

## FY27 Expenditure by Department



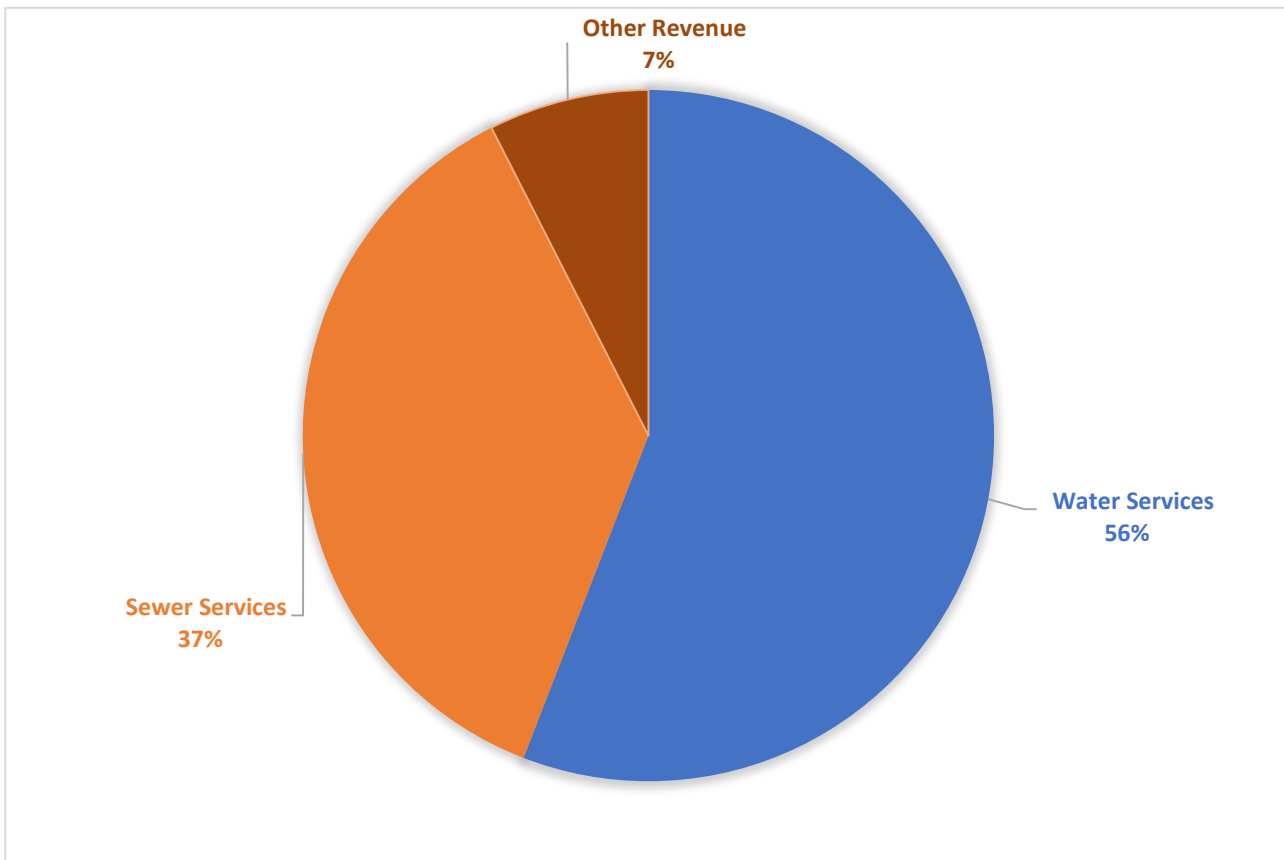
## FY27 - Water and Sewer Summary Revenue vs Expenditures



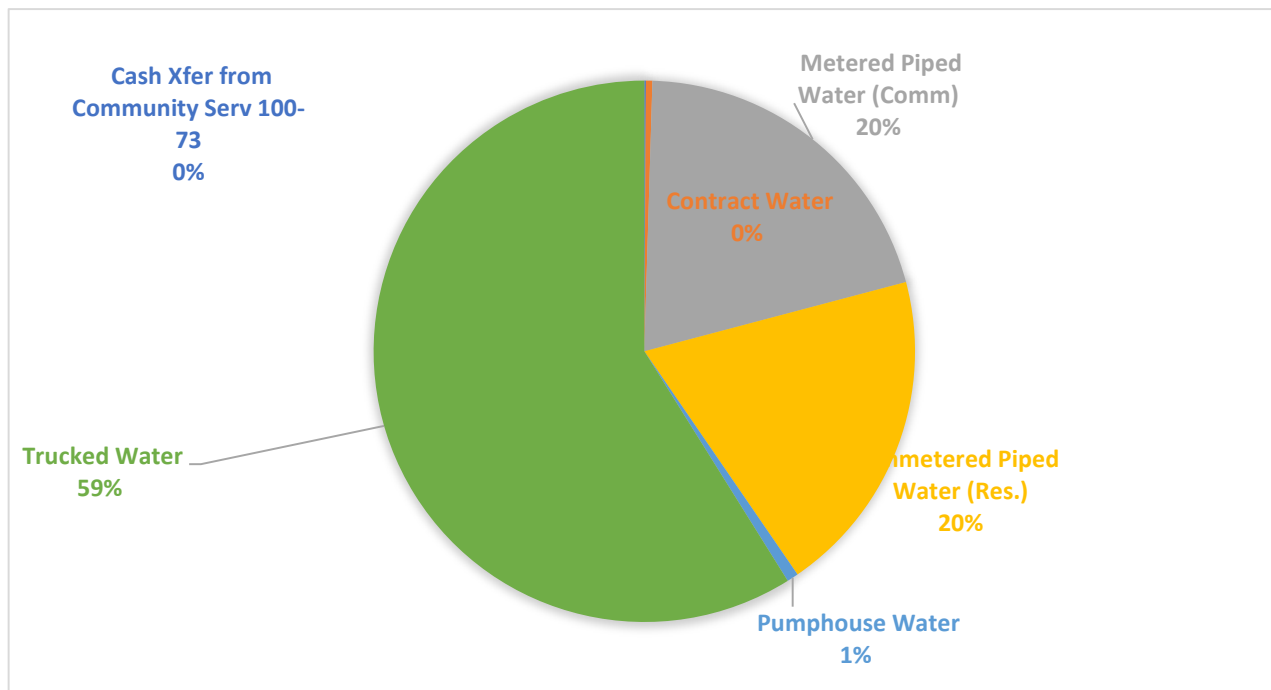
## WATER & SEWER UTILITY FUND REVENUES

Enterprise Fund 510		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Revenue</b>						
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
	<b>Total Water Services</b>	<b>5,494,047</b>	<b>5,306,726</b>	<b>2,558,107</b>	<b>5,274,597</b>	<b>5,432,685</b>
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
	<b>Total Sewer Services</b>	<b>2,968,138</b>	<b>2,768,847</b>	<b>1,677,406</b>	<b>3,455,456</b>	<b>3,559,120</b>
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
	<b>Total Other Revenue</b>	<b>608,109</b>	<b>512,461</b>	<b>354,327</b>	<b>708,236</b>	<b>729,483</b>
	<b>Total Revenue</b>	<b>9,070,294</b>	<b>8,588,034</b>	<b>4,589,840</b>	<b>9,438,290</b>	<b>9,721,288</b>

# 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
<b>Personnel</b>						
	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
	<b>Total Personnel</b>	<b>58,387</b>	<b>179,718</b>	<b>17,120</b>	<b>176,154</b>	<b>173,008</b>
<b>Materials, Supplies &amp; Services</b>						
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
	<b>Total MS&amp;S</b>	<b>181,642</b>	<b>152,008</b>	<b>88,133</b>	<b>274,647</b>	<b>259,300</b>
	<b>Total Operating Expendituress</b>	<b>240,029</b>	<b>331,726</b>	<b>105,253</b>	<b>450,801</b>	<b>432,307</b>

## Hauled Water

<b>Enterprise Fund 510-81</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Personnel</b>						
	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
<b>Total</b>		<b>960,726</b>	<b>1,226,252</b>	<b>439,645</b>	<b>1,271,759</b>	<b>1,252,769</b>
<b>Materials, Supplies &amp; Services</b>						
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
<b>Total MS&amp;S</b>		<b>991,864</b>	<b>1,062,581</b>	<b>454,631</b>	<b>963,412</b>	<b>958,432</b>
<b>Total Operating Expendituress</b>		<b>1,952,590</b>	<b>2,288,833</b>	<b>894,276</b>	<b>2,235,171</b>	<b>2,211,201</b>

## Piped Water

<b>Enterprise Fund 510-82</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Personnel</b>						
	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
	<b>Total</b>	<b>170,495</b>	<b>302,312</b>	<b>100,947</b>	<b>340,419</b>	<b>412,256</b>
<b>Materials, Supplies &amp; Services</b>						
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
	<b>Total MS&amp;S</b>	<b>242,213</b>	<b>214,879</b>	<b>109,642</b>	<b>264,399</b>	<b>263,147</b>
	<b>Total Operating Expendituress</b>	<b>412,708</b>	<b>517,191</b>	<b>210,589</b>	<b>604,818</b>	<b>675,403</b>

## Bethel Heights Water Treatment Facility

<b>Enterprise Fund 510-83</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Personnel</b>						
	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
<b>Total Personnel</b>		<b>263,007</b>	<b>313,104</b>	<b>125,688</b>	<b>294,781</b>	<b>293,108</b>
<b>Materials, Supplies &amp; Services</b>						
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
<b>Total MS&amp;S</b>		<b>611,084</b>	<b>643,592</b>	<b>282,868</b>	<b>748,079</b>	<b>770,971</b>
<b>Total Operating Expendituress</b>		<b>874,091</b>	<b>956,696</b>	<b>408,556</b>	<b>1,042,859</b>	<b>1,064,079</b>

## City-Sub Water Treatment Facility

<b>Enterprise Fund 510-84</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Proposed Budget</b>	<b>FY27 Proposed Budget</b>
<b>Personnel</b>						
	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
<b>Total Personnel</b>		<b>359,275</b>	<b>367,146</b>	<b>209,250</b>	<b>407,893</b>	<b>405,783</b>
<b>Materials, Supplies &amp; Services</b>						
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
<b>Total MS&amp;S</b>		<b>506,139</b>	<b>502,444</b>	<b>299,674</b>	<b>705,357</b>	<b>782,704</b>
<b>Total Operating Expenditures</b>		<b>865,414</b>	<b>869,590</b>	<b>508,923</b>	<b>1,113,250</b>	<b>1,188,487</b>

## Hauled Sewer

Enterprise Fund 510-85		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Personnel</b>						
	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
	<b>Total Personnel</b>	<b>1,076,014</b>	<b>1,375,078</b>	<b>981,332</b>	<b>1,322,102</b>	<b>1,302,730</b>
<b>Materials, Supplies &amp; Services</b>						
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
	<b>Total MS&amp;S</b>	<b>885,323</b>	<b>1,045,923</b>	<b>1,074,001</b>	<b>897,490</b>	<b>916,390</b>
	<b>Total Operating Expenditures</b>	<b>1,961,337</b>	<b>2,421,001</b>	<b>1,630,804</b>	<b>2,219,592</b>	<b>2,219,120</b>

## Piped Sewer

<b>Enterprise Fund 510-86</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Personnel</b>						
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
	<b>Total Personnel</b>	<b>128,524</b>	<b>297,992</b>	<b>148,871</b>	<b>338,710</b>	<b>453,555</b>
<b>Materials, Supplies &amp; Services</b>						
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
<b>Total MS&amp;S</b>		<b>10,143,097</b>	<b>4,638,694</b>	<b>2,117,154</b>	<b>587,990</b>	<b>662,662</b>
<b>Total Operating Expenditures</b>		<b>10,271,621</b>	<b>4,936,686</b>	<b>2,266,025</b>	<b>926,700</b>	<b>1,116,216</b>

## Sewer Lagoon

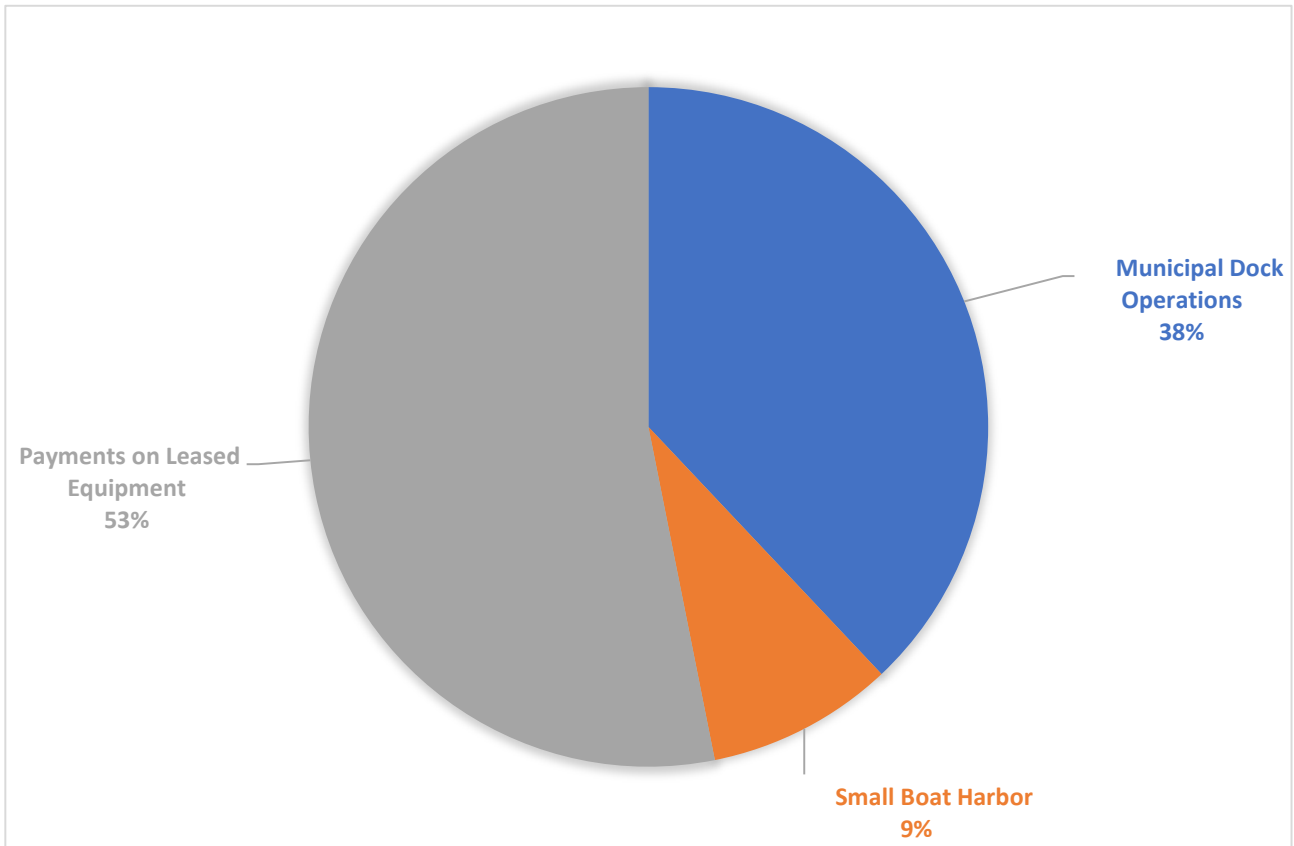
Enterprise Fund 510-87		FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Budget	
<b>Personnel</b>						
	Salaries, Benefits & Taxes	32,569	90,622	29,552	56,831	-
502	Overtime	7,323	-	1,597	6,250	-
512	Employee Group Health	4,206	16,286	5,433	12,485	-
	<b>Total Personnel</b>	<b>44,098</b>	<b>106,909</b>	<b>36,582</b>	<b>75,566</b>	-
<b>Materials, Supplies &amp; Services</b>						
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
	<b>Total MS&amp;S</b>	<b>421,963</b>	<b>93,371</b>	<b>18,761</b>	<b>177,206</b>	<b>186,356</b>
	<b>Total Operating Expendituress</b>	<b>466,061</b>	<b>200,280</b>	<b>55,343</b>	<b>252,772</b>	<b>186,356</b>

## MUNICIPAL DOCK FUND SUMMARY

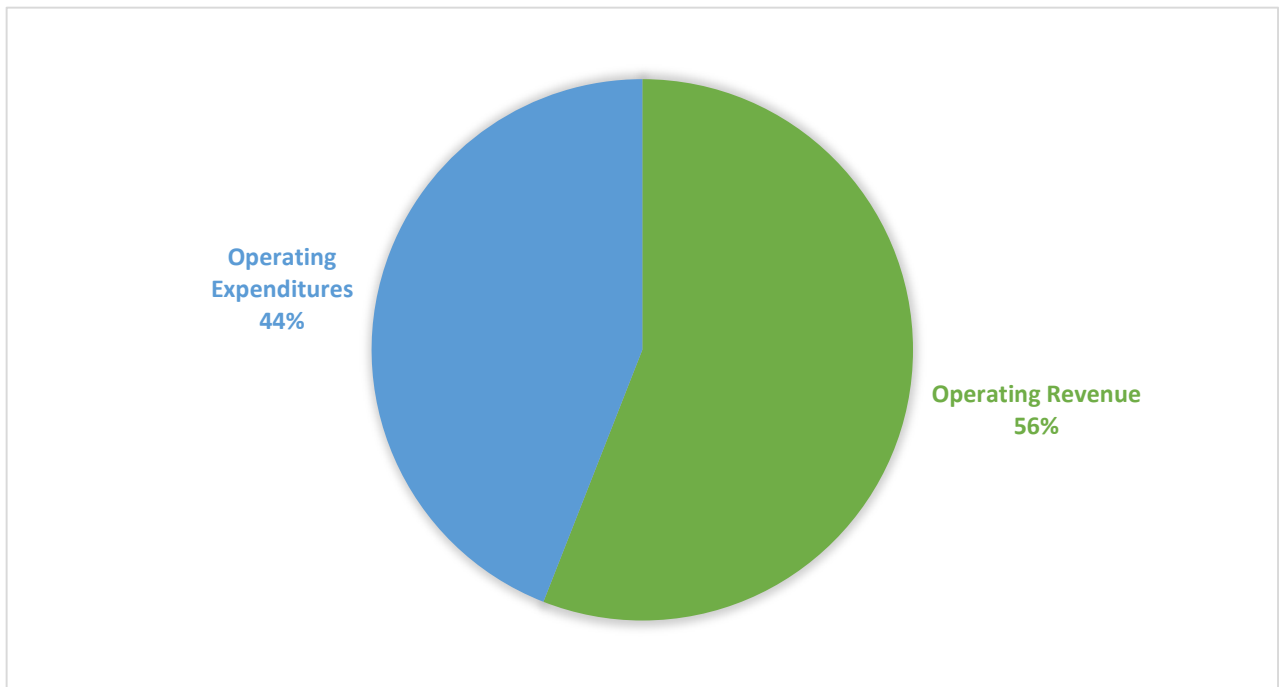
<b>Enterprise Fund 520-50</b>	<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Operating Revenue</b>					
Municipal Dock Operations	1,600,210	1,089,552	974,315	1,113,288	1,396,538
Small Boat Harbor	378,192	310,500	291,991	317,876	31,852
<b>Total</b>	<b>1,978,402</b>	<b>1,400,052</b>	<b>1,266,306</b>	<b>1,431,164</b>	<b>1,428,390</b>
<b>Operating Expenditures</b>					
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
<b>Payments on Leased Equipment</b>					
Port Grader Lease	-	-	150,000	150,000	150,308
<b>Total</b>	<b>813,694</b>	<b>1,146,386</b>	<b>324,463</b>	<b>1,279,231</b>	<b>1,274,706</b>
<b>Operating Income</b>	<b>1,164,708</b>	<b>253,666</b>	<b>941,843</b>	<b>151,933</b>	<b>153,684</b>

# MUNICIPAL DOCK FUND SUMMARY

## FY27 Expenditure by Department



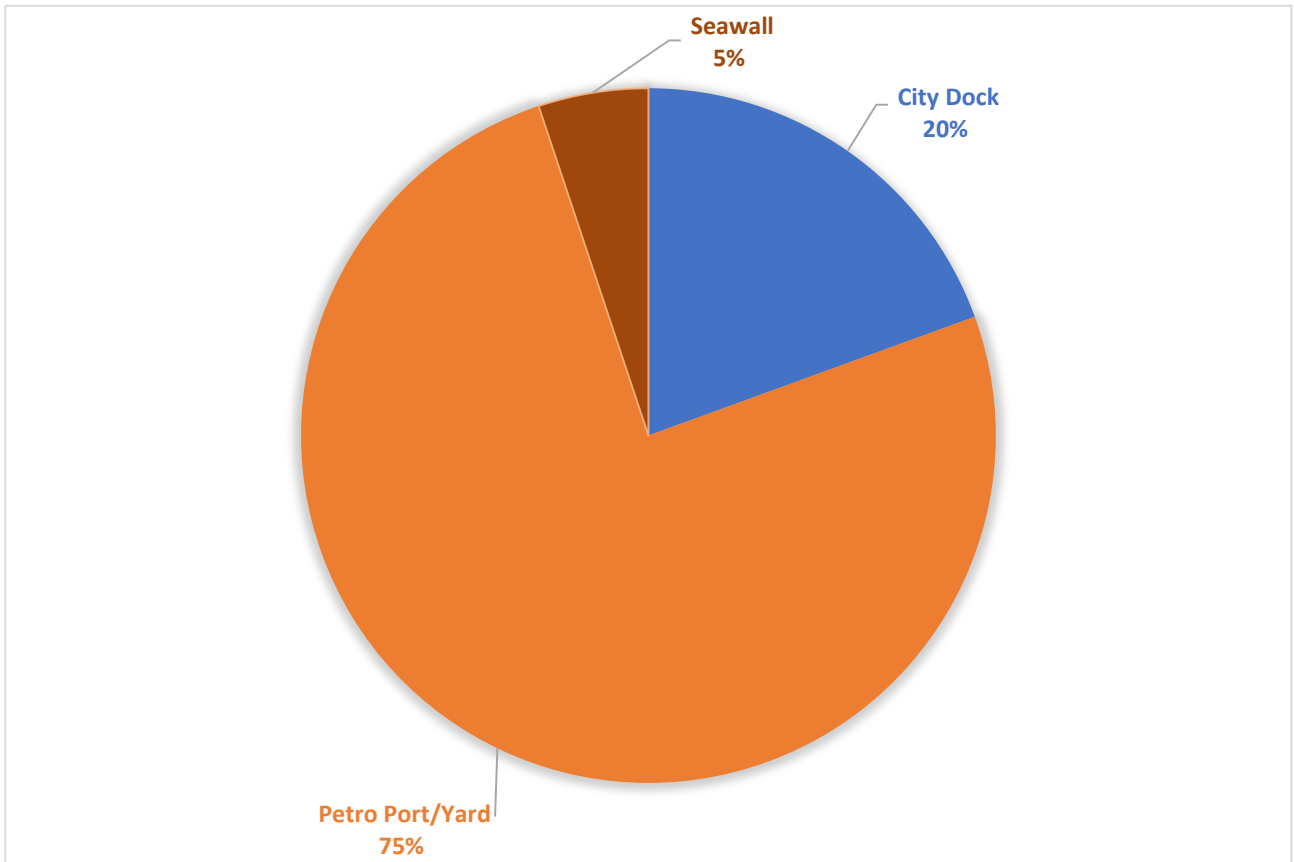
## FY27 - Municipal Dock Summary Revenue vs Expenditures



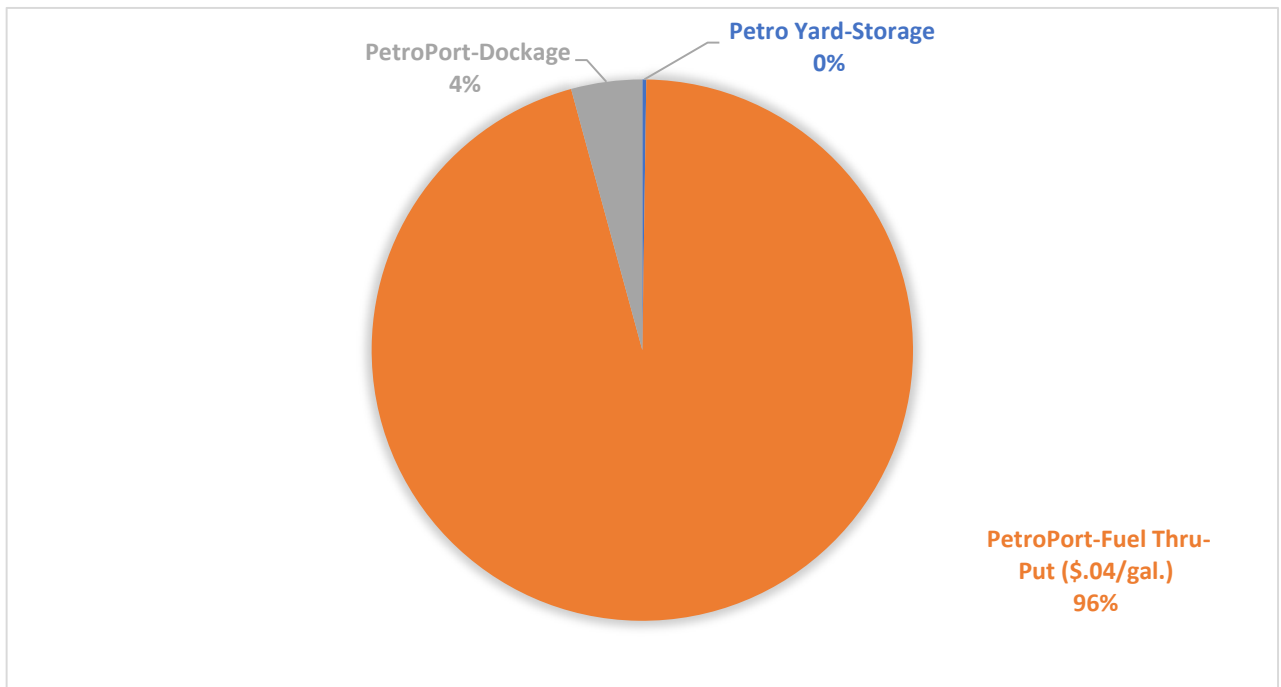
## MUNICIPAL DOCK REVENUE

<b>Enterprise Fund 520-50</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Revenue</b>						
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
<b>Total Revenue</b>		<b>1,600,210</b>	<b>1,087,552</b>	<b>974,315</b>	<b>1,113,288</b>	<b>1,396,538</b>

# 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
<b>Personnel</b>						
	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
	<b>Total Personnel</b>	<b>290,278</b>	<b>333,027</b>	<b>153,424</b>	<b>337,289</b>	<b>345,187</b>
<b>Materials, Supplies &amp; Services</b>						
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
	<b>Total MS&amp;S</b>	<b>339,255</b>	<b>508,070</b>	<b>103,358</b>	<b>553,843</b>	<b>565,642</b>
	<b>Total Operating Expenditures</b>	<b>629,533</b>	<b>841,097</b>	<b>256,781</b>	<b>891,131</b>	<b>910,829</b>

## SMALL BOAT HARBOR

Enterprise Fund 520-55		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Revenue</b>						
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	-	-	-	
<b>Total Operating Revenue</b>		<b>378,192</b>	<b>288,500</b>	<b>272,346</b>	<b>282,000</b>	<b>338,500</b>
49-4439	Misc Revenue	-	2,000	225	2,000	-
49-4591	Investment Income	-	20,000	19,420	33,876	31,852
<b>Total Revenue</b>		<b>378,192</b>	<b>310,500</b>	<b>291,991</b>	<b>317,876</b>	<b>31,852</b>
<b>Expense</b>						
<b>Personnel</b>						
	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
	<b>Total Personnel</b>	<b>93,604</b>	<b>165,962</b>	<b>49,718</b>	<b>146,894</b>	<b>147,053</b>
<b>Materials, Supplies &amp; Services</b>						
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	-
<b>Total MS&amp;S</b>		<b>90,557</b>	<b>226,127</b>	<b>17,964</b>	<b>91,206</b>	<b>66,515</b>
<b>Total Operating Expenditures</b>		<b>184,161</b>	<b>392,089</b>	<b>67,682</b>	<b>238,100</b>	<b>213,569</b>

## Leased Properties Summary

<b>Enterprise Fund 530</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Revenue</b>						
	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	<b>374,068</b>	<b>478,461</b>	<b>176,665</b>	<b>190,548</b>	<b>411,672</b>
<b>Debt Payments</b>						
	Court Complex Bond Payment	255,625	250,250	227,500	249,500	253,125
	Net	<b>118,443</b>	<b>228,211</b>	<b>(50,835)</b>	<b>(58,952)</b>	<b>158,547</b>

## Other Leased Properties

**530-44**

		Monthly	FY24 Actuals	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Revenue</b>							
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
	<b>Total Revenue</b>	<b>\$ 23,538</b>	<b>96,746</b>	<b>99,434</b>	<b>44,151</b>	<b>215,929</b>	<b>238,706</b>
<b>Expense</b>							
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
	<b>Total Expenses</b>	<b>\$ 7,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,446</b>	<b>85,686</b>

## Nora Guinn Court Complex

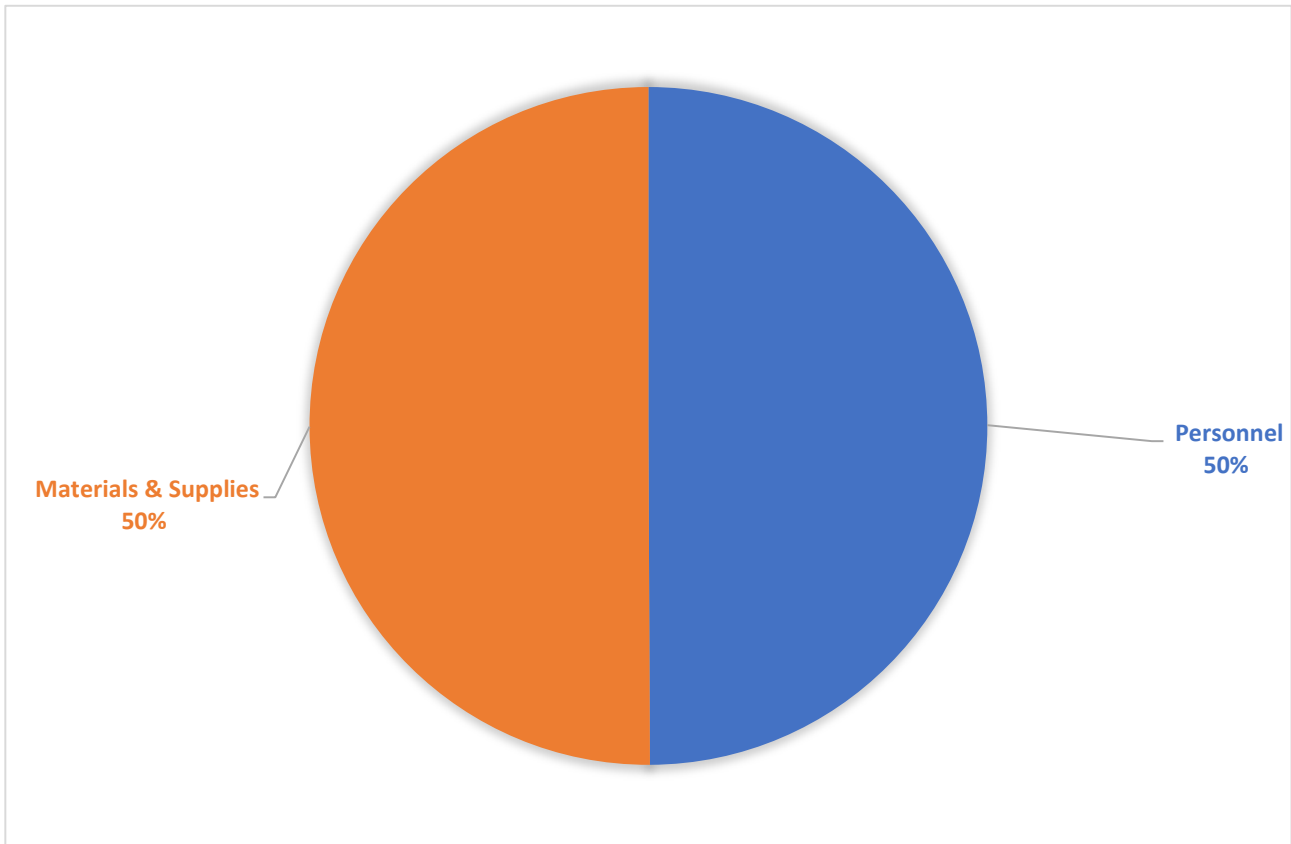
<b>Enterprise Fund 530-55</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Revenue</b>						
44-4444	SoA - Alaska Court System - \$53,043	705,197	613,620	325,542	486,528	636,516
44-4447	SoA - Dept of Law - \$14,581.66	157,822	163,346	81,673	169,056	174,980
49-4590	Investment Income	12,350	7,500	6,173	7,500	7,052
<b>Total Revenue</b>		<b>875,369</b>	<b>784,466</b>	<b>413,388</b>	<b>663,084</b>	<b>818,548</b>
<b>Expense</b>						
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
<b>Total Operating Expenditures</b>		<b>501,301</b>	<b>493,654</b>	<b>280,874</b>	<b>599,019</b>	<b>559,896</b>
<b>Net Operating Income</b>		<b>374,068</b>	<b>290,812</b>	<b>132,514</b>	<b>64,065</b>	<b>258,652</b>
<b>Debt Payments</b>						
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	-	-	-	-	-
<b>Total Debt Payments</b>		<b>255,625</b>	<b>250,250</b>	<b>227,500</b>	<b>249,500</b>	<b>253,125</b>
<b>Net Income before Depreciation</b>		<b>118,443</b>	<b>40,562</b>	<b>(94,986)</b>	<b>(185,435)</b>	<b>5,527</b>

## BETHEL TRANSIT SYSTEM SUMMARY

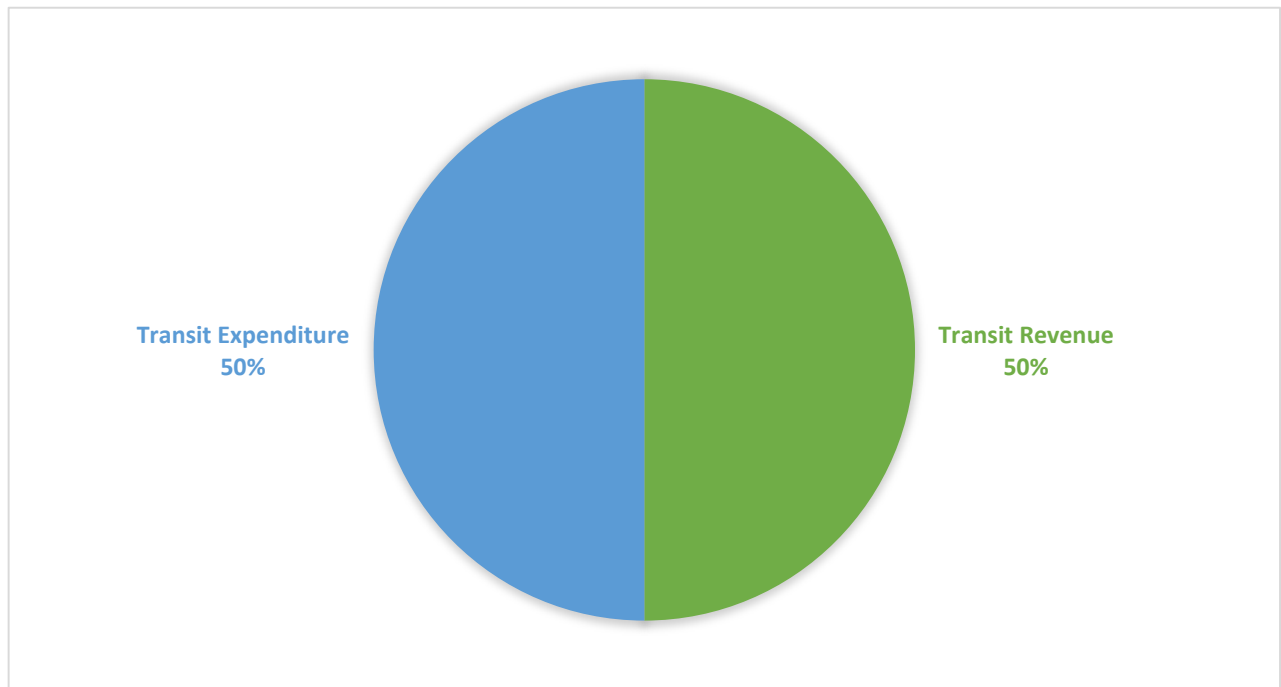
<b>ENTERPRISE FUND 560-50</b>	<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Operating Revenue</b>					
Local & Federal Sources	218,631	424,209	198,789	535,730	519,748
Fares	28,422	40,000	12,639	40,000	25,000
<b>Total</b>	<b>247,053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

# BETHEL TRANSIT FUND SUMMARY

## FY27 Expenditure by Type



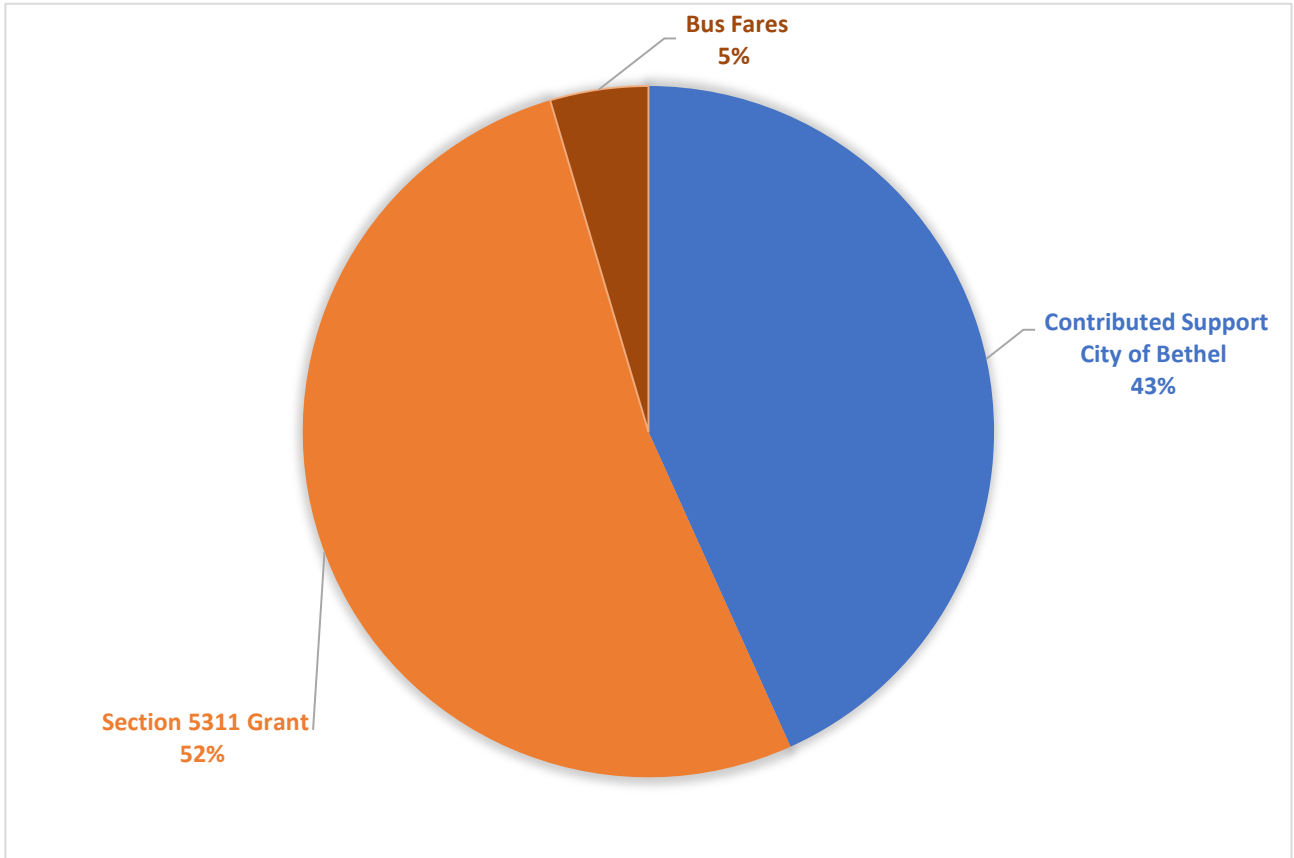
## FY27 - Bethel Transit Summary Revenue vs Expenditures



## BETHEL TRANSIT SYSTEM REVENUE

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

# 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
<b>Personnel</b>						
	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
	<b>Total Personnel</b>	<b>257,032</b>	<b>245,391</b>	<b>145,420</b>	<b>263,546</b>	<b>271,993</b>
<b>Materials, Supplies &amp; Services</b>						
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
	<b>Total MS&amp;S</b>	<b>159,959</b>	<b>187,643</b>	<b>95,014</b>	<b>284,396</b>	<b>272,756</b>
	<b>Total Operating Expendituress</b>	<b>416,991</b>	<b>433,034</b>	<b>240,434</b>	<b>547,942</b>	<b>544,748</b>

# **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
<b>Allocations to V&amp;E</b>						
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
<b>Total Revenue</b>		<b>850,084</b>	<b>1,100,695</b>	<b>365,132</b>	<b>1,131,891</b>	<b>1,012,387</b>
<b>Personnel</b>						
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
<b>Total Personnel</b>		<b>463,271</b>	<b>747,915</b>	<b>214,737</b>	<b>787,396</b>	<b>806,665</b>
<b>Materials, Supplies &amp; Services</b>						
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	-
<b>Total MS&amp;S</b>		<b>316,218</b>	<b>322,984</b>	<b>151,758</b>	<b>348,600</b>	<b>205,722</b>
<b>Total Operating Expenditures</b>		<b>779,489</b>	<b>1,070,899</b>	<b>366,496</b>	<b>1,135,996</b>	<b>1,012,387</b>

## Employee Health Group Benefits

<b>Internal Service Fund</b>		<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Proposed Budget</b>	<b>FY27 Proposed Budget</b>
<b>Allocations to Employee Health Group Benefits:</b>						
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
<b>Total Contributions</b>		<b>1,878,522</b>	<b>2,170,253</b>	<b>662,119</b>	<b>2,476,152</b>	<b>2,516,117</b>

## 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
<b>TOTAL</b>		<b>\$18,232,856</b>	<b>\$31,950,217</b>	<b>\$30,258,984</b>	<b>\$1,691,233</b>	<b>\$15,600,287</b>

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
<b>TOTAL</b>		<b>\$118,271,219</b>	<b>\$113,257,700</b>

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.

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

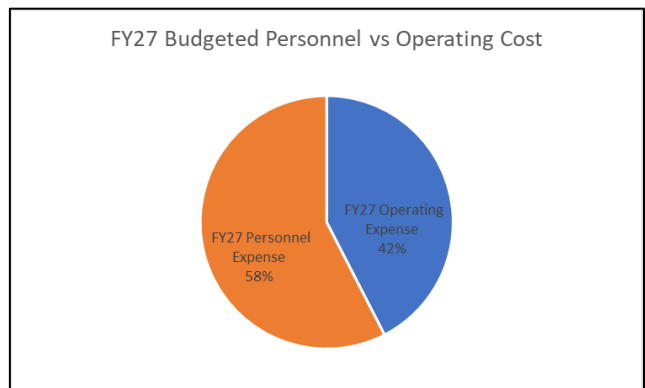
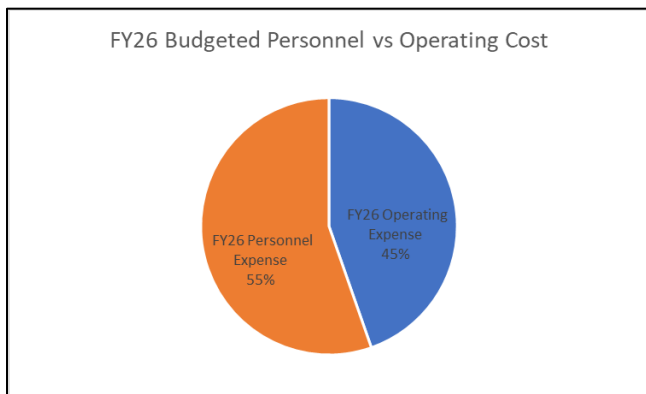
Merit has been budgeted at **2.5%** for each position. This is the standard rate agreed upon in the City's Collective Bargaining Agreement and part of the adopted wage scale for exempt employees.

## 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 Action Memorandum

Action memorandum No.	26-10		
Date action introduced:	May 26, 2026	Introduced by:	City Manager Strickler
Date action taken:		Approved	Denied
Confirmed by:			

### Action Request

Authorize Administration to Pursue Loan Funding Opportunities for the Construction of the YK Community Center Expansion Project.

### Background

The City Council previously authorized Administration to proceed with the development and construction planning of the YK community Center Expansion Project.

The project represents a transformational investment in community recreation, youth programming, wellness, educational access, and public gathering space within the City of Bethel. The planned expansion includes approximately 8,018 square feet of additional facility space and is designed to provide:

- A main high school-size basketball court
- Three middle school-size basketball courts
- Multi-sport court striping and recreational space
- Computer labs and technology learning areas
- Common gathering and community spaces
- Additional storage, restroom, and support facilities

The project has successfully secured substantial outside funding support, totaling \$10,000,000:

- \$9,000,000 in Coronavirus Capital Project Funds through the State of Alaska
- \$500,000 State of Alaska Legislative Appropriation
- \$500,000 Denali Commission funding

While the City aggressively pursued additional grant opportunities for both construction and equipment purchases, additional funding sources have not yet been secured.

The City estimates that additional local funding of approximately \$6,000,000 may be necessary to complete the project as envisioned. Although the City maintains reserve funds, the City finance team recommends pursuing loan financing options to reduce immediate pressure on General Fund reserves while the City simultaneously manages other major capital initiatives, including:

- Culvert replacement and roadway infrastructure projects
- Construction of the Animal Control Facility

Administration further notes that the City intentionally did not appropriate or formally budget the full local match during the early grant application period between 2024 and 2026 in order to avoid concerns that local appropriations could be viewed as supplanting or reducing eligibility for outside grant funding opportunities.

This request does not authorize the City to enter into a loan agreement. Rather, Administration seeks authorization to begin formally exploring financing opportunities, including discussions with potential lenders, the Alaska Municipal Bond Bank, local financial institutions, and other financing entities, and to evaluate repayment structures and long-term fiscal impacts.

Any final loan agreement, borrowing authorization, repayment obligation, or appropriation of funds will be brought back to the City Council for final review and approval prior to execution.

# City of Bethel Action Memorandum

Action memorandum No.	24-39		
Date action introduced:	December 19, 2024	Introduced by:	City Manager Strickler
Date action taken:	December 19, 2024	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied
Confirmed by:	K M		

**Title:** Authorize Administration to proceed with the construction of the Community Center Expansion Project with a budget not to exceed \$16,000,000 ~~\$14,000,000~~ as explained in Option A and commit up to \$6 Million ~~\$4 Million~~ in funding if additional grant appropriations are not obtained.

Attachment(s):        35% Design Document included in RFP  
                                  35% Cost estimates from UIC, CM/GC Contractor

<b>Amount of fiscal impact:</b>	
\$4,000,000	Potential Fiscal Impact
	The City Council does not have this money budgeted currently, and would, if additional fundings does not become available, perform a capital budget appropriation to meet the construction costs.

The City of Bethel has received a cost estimate on the 35% design for the expansion of the YK Fitness Cetner soon to become the YK Community Center. The Council must decide if the Administration should proceed with the design as presented or modify the design as provided in Design Option 2.



## Historical Summary

To date, the design and construction of the community center expansion has been supported by grant funding:

- State of Alaska Legislative Appropriations:        \$500,000
- Coronavirus Capital Project Funds through SOA:    \$9,000,000 (*Closed by 12-31-2026*)
- Denali Commission    \$500,000

## City of Bethel Action Memorandum

Action memorandum No.	24-39		
Date action introduced:	December 19, 2024	Introduced by:	City Manager Strickler
Date action taken:		Approved	Denied
Confirmed by:			

Following the solicitation of proposal for a Construction Manager/General Contractor, the City entered into a contract with UIC Construction LLC. The City, DOWL, and Architects Alaska, the original engineers and designers for the YK Fitness Center, completed a 35% design which was submitted to UIC for a cost analysis. The result of the cost analysis resulted in a cost that is higher than the current appropriations available for the project.

Construction Estimate:	\$11,659,572
Recommended Contingency:	\$1,700,000
Design and Construction Management Support:	\$1,000,000
Total:	<b>\$14,359,572</b>

The \$11,659,572 reflects construction costs of the 35% design. Value engineering has been and will continue to be discussed as the construction team works through the details of the 65% design (scheduled for completion 1/17/2025). Even with value engineering, the cost for construction is not expected to fall within the \$10,000,0000 budget without a reduction in the square footage of the addition.

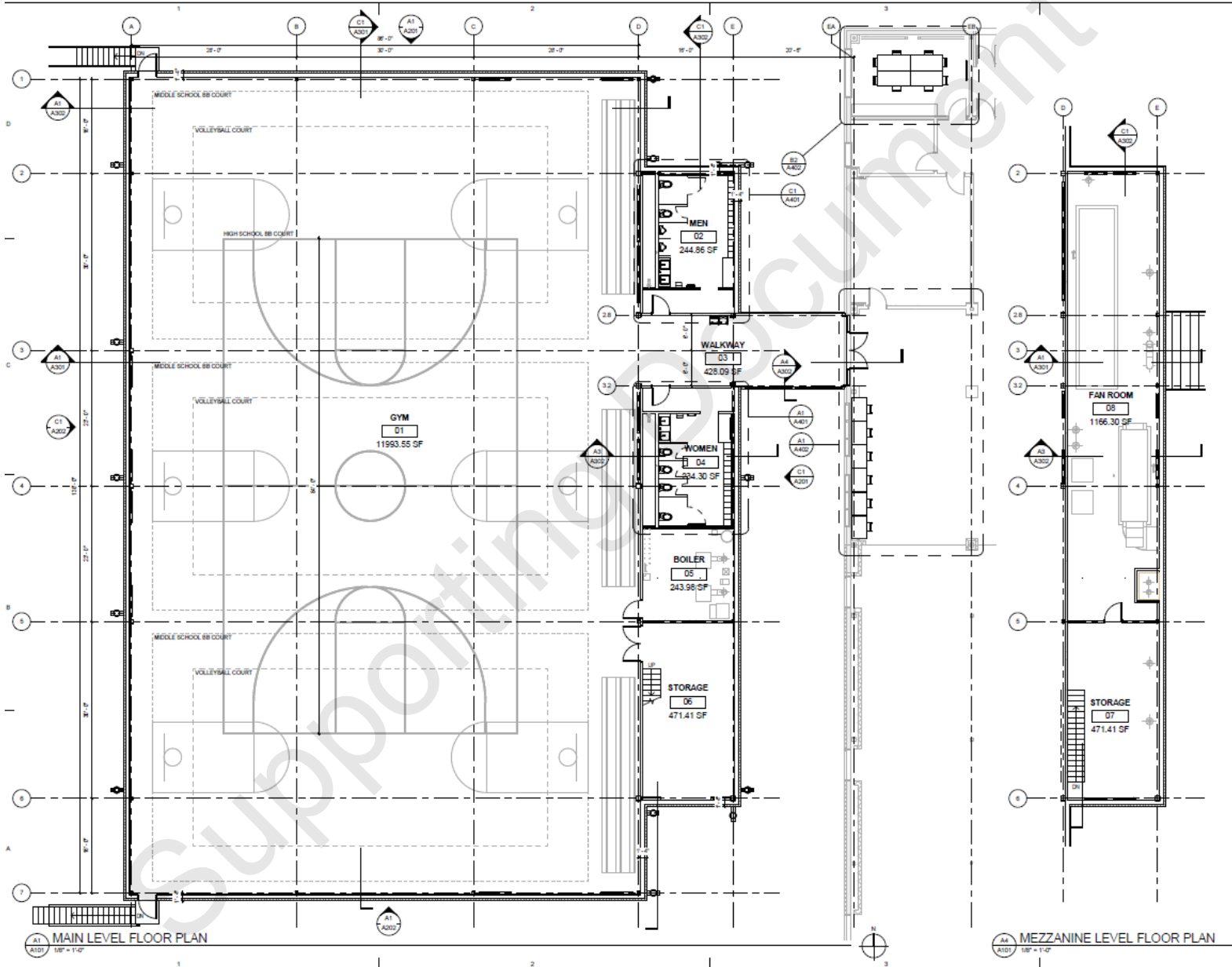
### **Design Option One-Summary of the 35% Design Elements:**

- The main level holds a gym (11,993.55 sq ft), restrooms, boiler room, and storage space (1,186.80 sq ft) two story.
- The gym will include striping for: Main high school size basketball court, three middle school size basketball courts, and various other types of sports lines.
- Bleachers for approximately 200 occupants.
- Two new computer labs will be included as part of the redesigning of the current facility.

# City of Bethel Action Memorandum

Action memorandum No.	24-39		
Date action introduced:	December 19, 2024	Introduced by:	City Manager Strickler
Date action taken:		Approved	Denied
Confirmed by:			

## Design Option One



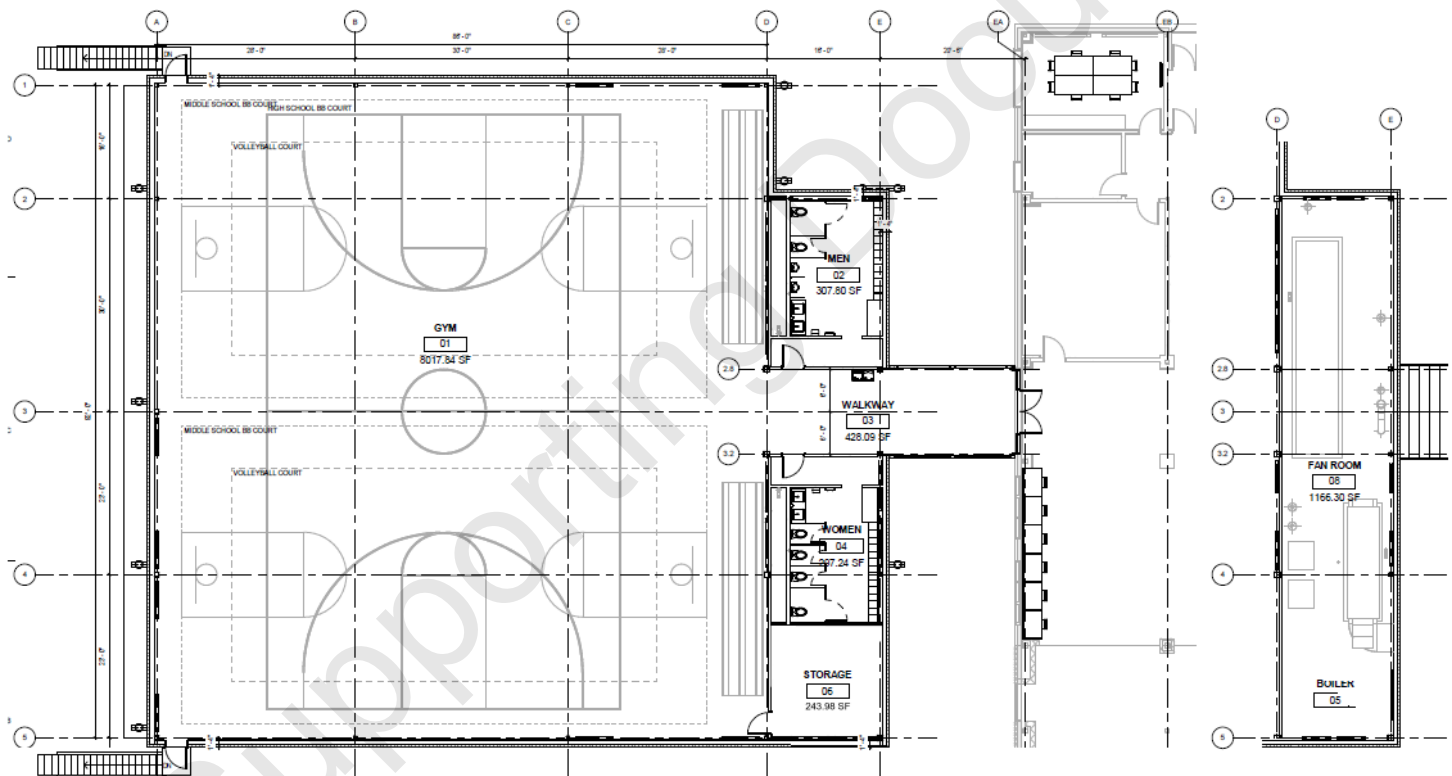
# City of Bethel Action Memorandum

Action memorandum No.	24-39		
Date action introduced:	December 19, 2024	Introduced by:	City Manager Strickler
Date action taken:		Approved	Denied
Confirmed by:			

## Design Option Two-Summary of the 35% Design Elements:

- The main level holds a gym (8017.84sq ft), restrooms, boiler room, and storage space (243.98 sq ft).
- The gym will include striping for: Main high school size basketball court, two middle school size basketball courts, and various other types of sports lines.
- Bleachers for approximately 130 occupants.
- Two new computer labs will be included as part of the redesigning of the current facility.

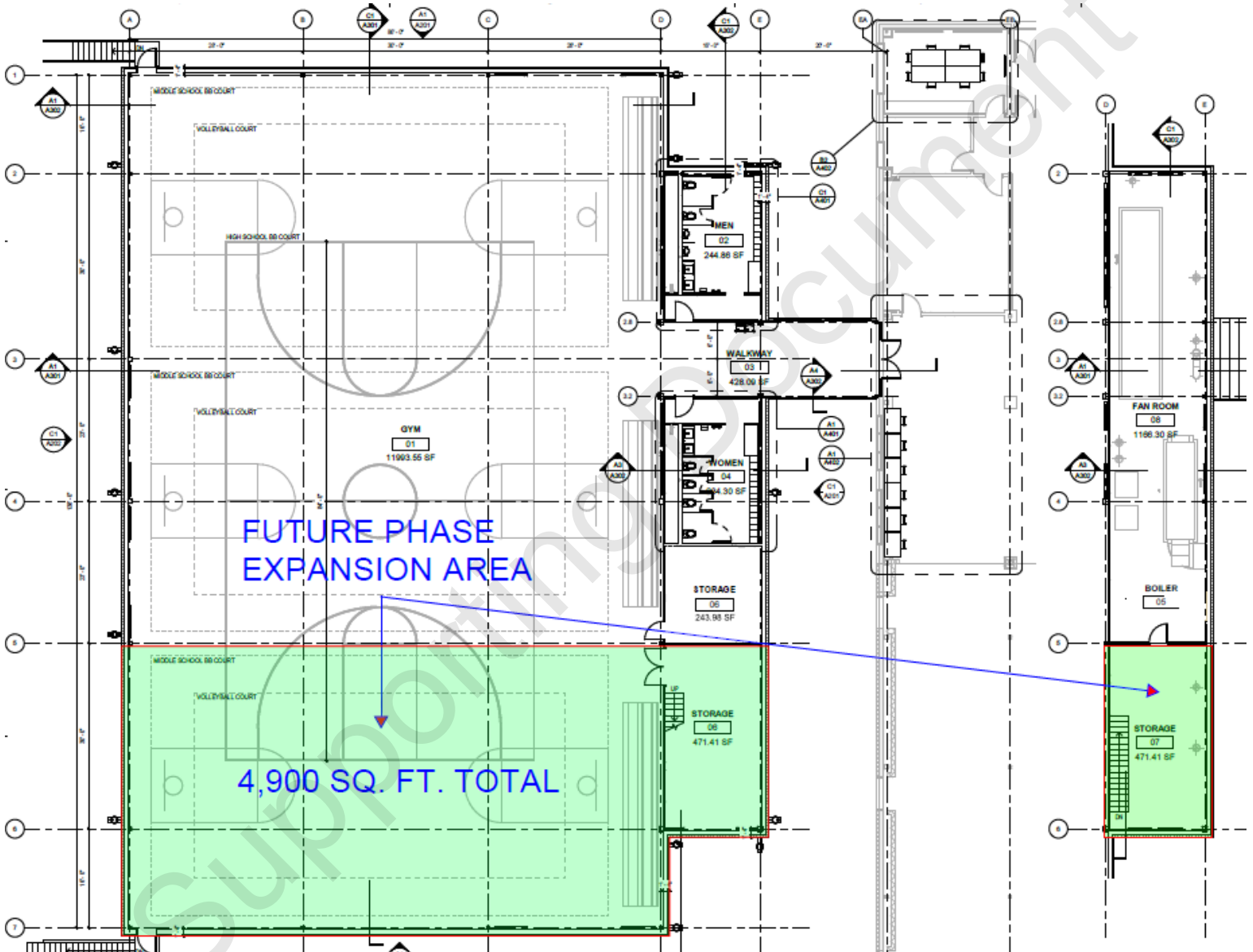
## Design Option Two



# City of Bethel Action Memorandum

Action memorandum No.	24-39		
Date action introduced:	December 19, 2024	Introduced by:	City Manager Strickler
Date action taken:		Approved	Denied
Confirmed by:			

## Potential Future Expansion if Option Two is Selected



### Considerations if Option Two is selected and expansion is considered in the future:

Much of the cost for construction in rural Alaska is the mobilization of resources (personnel, equipment, materials) to the construction site and ground/environmental work necessary to ensure stability for the construction. These costs would be duplicated expenses for any future expansion.

# City of Bethel Action Memorandum

Action memorandum No.	26-11		
Date action introduced:	May 26, 2026	Introduced by:	City Manager Strickler
Date action taken:		Approved	Denied
Confirmed by:			

## Action Request

Authorize the City Manager to solicit, negotiate, and accept private donations and sponsorships for the expansion of the YK Fitness Center and Animal Control Shelter subject to the limitations and approval requirements outlined below.

## Background

The City of Bethel is currently advancing multiple capital improvement projects intended to improve community health, safety, and quality of life, including:

- Expansion of the YK Fitness Center to improve recreational opportunities and wellness programming, educational and job opportunities; and
- Development of a new Animal Control Facility to improve animal sheltering capacity, public safety, and humane animal care services within the community.

As the City continues evaluating funding strategies for these projects, staff believes that private donations, sponsorships, and community partnerships may provide additional financial support to reduce the burden on taxpayers and supplement existing grant and financing efforts. Prior to initiating formal fundraising efforts, staff is requesting policy direction and authorization from the City Council.

The philanthropic support of private donations for public facility projects presents both opportunities and considerations for the City. At the same time, the City recognizes that certain potential donors or sponsorships may generate public interest or concern. Establishing Council authorization prior to solicitation efforts helps ensure transparency, consistency, and public accountability.

## Donation Acceptance Policy

Staff recommends that the City Council authorize the City Manager to:

- Conduct outreach to potential donors and sponsors;
- Negotiate proposed donation and sponsorship terms;
- Develop recognition opportunities and sponsorship concepts;
- Coordinate with nonprofit organizations, foundations, and private entities regarding fundraising opportunities; and
- Return proposed agreements to the Council for approval when required.

Staff further recommends the following framework:

- Donations of cash, materials, equipment, or services valued at less than \$30,000 may be administratively accepted by the City Manager;
- Donations or sponsorships valued at \$30,000 or greater shall require City Council approval;
- Any proposed naming rights, long-term sponsorship agreements, or donations containing conditions or operational obligations shall require City Council approval prior to acceptance.

This authorization would not obligate the City to accept any particular donation or sponsorship. All applicable city procurement laws per Bethel Municipal Code, city policies and procedures remain in effect. No donation or sponsorship shall guarantee, be construed as guarantee, or imply the award of

a contract. Donations and private contributions are given at will and should not be used to leverage contract award pursuant to ethical codes stated under AS 39.52.120 through AS 39.52.140.

This authorization is also further supported by AS 29.35.010 that grants the City general power to conduct business and it is free to do fund raising as long as it supports municipal purposes, public interest. The fund raising efforts for the Yukon Kuskokwim Fitness Center expansion as stated above, supports the resident of the City of Bethel and is consistent under AS 38.05.810

## City of Bethel Information Memorandum

Information Memo No.	IM 26-05		
Date introduced:	May 26, 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 April 2026.

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

### Summary Statement

The attached financial report contains data for the month of April 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)	Sodium 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	943	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	20,659,034	88	18,703,195	0	524,000	1,500	11,700	307	0	0
April	6,551,119	1,269,000	2,706,376	332,000	700	6,174	280	9	50	1,951	17,370,484	783	13,353,580	0	464,000	600	8,940	150	0	0
May	752,243	181,000	297,674	25,000	100	990	20	0	0	0	680,627	120	432,620	0	66,000	200	1,110	58	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fiscal Year to Date Totals</b>	<b>75,424,663</b>	<b>18,566,000</b>	<b>25,480,705</b>	<b>3,568,000</b>	<b>5,600</b>	<b>79,724</b>	<b>2,662</b>	<b>469</b>	<b>700</b>	<b>20,756</b>	<b>85,425,322</b>	<b>1,325,282</b>	<b>75,433,270</b>	<b>4,900</b>	<b>#VALUE!</b>	<b>8,038</b>	<b>71,817</b>	<b>2,043</b>	<b>0</b>	<b>12,375</b>

<b>Bethel Heights WTP</b>	
<b>City Sub WTP</b>	
<b>Sewer Lagoon</b>	
<b>Piped Sewer</b>	
<b>Piped Water</b>	
<b>Other</b>	

Prepared by - WTC Coordinator

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	5,204,171.96	7,994,204.02	8,400,000.00	405,795.98	95.2
100-40-4301 PENALTIES & INT - SALES TAX	34,011.88	63,751.11	58,204.00	( 5,547.11)	109.5
100-40-4310 TAX - TRANSIENT LODGING	262,430.72	467,165.41	517,772.00	50,606.59	90.2
100-40-4320 CIGARETTE AND TOBACCO TAX	294,299.76	502,172.03	612,958.00	110,785.97	81.9
100-40-4322 MARIJUANA TAX	391,782.19	643,359.47	930,298.00	286,938.53	69.2
100-40-4330 TAX - ALCOHOL USE	171,691.36	291,250.91	394,766.00	103,515.09	73.8
100-40-4340 TAX - MOTOR VEH REGISTRATION	8,287.00	26,746.33	58,548.00	31,801.67	45.7
100-40-4342 AK REMOTE SELLER SALES TAX	263,939.40	575,602.41	1,122,638.00	547,035.59	51.3
<b>TOTAL TAXES</b>	<b>6,630,614.27</b>	<b>10,564,251.69</b>	<b>12,095,184.00</b>	<b>1,530,932.31</b>	<b>87.3</b>
<u>STATE &amp; 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	99,661.45	99,661.45	121,737.00	22,075.55	81.9
100-42-4205 STATE REVENUE SHARING	3,700.00	3,700.00	.00	( 3,700.00)	.0
100-42-4345 SOA ELECTRIC CO-OP TAX SHARE	.00	21,289.37	21,697.00	407.63	98.1
<b>TOTAL STATE &amp; FEDERAL REVENUES</b>	<b>103,361.45</b>	<b>1,247,021.02</b>	<b>1,250,178.00</b>	<b>3,156.98</b>	<b>99.8</b>
<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	23,500.71	43,622.73	160,000.00	116,377.27	27.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>23,500.71</b>	<b>43,622.73</b>	<b>792,000.00</b>	<b>748,377.27</b>	<b>5.5</b>
<u>LICENSES, PERMITS &amp; FEES</u>					
100-45-4341 GAMING TAX	211,519.02	424,180.26	574,062.00	149,881.74	73.9
100-45-4364 PARKS & REC-MEMBERSHIPS	7,892.28	109,052.83	.00	( 109,052.83)	.0
100-45-4365 PARKS & REC-PRO SHOP REVENUE	2,606.83	37,381.68	.00	( 37,381.68)	.0
100-45-4366 PARKS & REC-CONCESSIONS	4,241.92	21,831.73	.00	( 21,831.73)	.0
100-45-4367 PARKS & REC-ENTRY FEE	3,988.12	34,474.42	.00	( 34,474.42)	.0
100-45-4368 PARKS & REC-FACILITY RENTAL	975.00	3,935.00	.00	( 3,935.00)	.0
100-45-4369 PARKS & REC-PROGRAM FEES	335.38	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	50,450.00	75,600.00	137,810.00	62,210.00	54.9
100-45-4502 BUSINESS LICENSES	47,850.00	49,550.00	32,000.00	( 17,550.00)	154.8
100-45-4504 ANIMAL CONTROL LICENSES	711.00	861.00	2,200.00	1,339.00	39.1
100-45-4510 PLANNING FEES	800.00	5,133.00	10,450.00	5,317.00	49.1
100-45-4511 PLAT/RECORDING FEES	.00	.00	2,920.00	2,920.00	.0
100-45-4512 SITE REVIEWS	1,850.00	6,950.00	1,440.00	( 5,510.00)	482.6
100-45-4559 MISC PERMITS/LICENSES/FEE	9,949.00	22,717.00	6,642.00	( 16,075.00)	342.0
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>343,168.55</b>	<b>810,553.05</b>	<b>767,524.00</b>	<b>( 43,029.05)</b>	<b>105.6</b>

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	5,449.50	6,439.50	13,236.00	6,796.50	48.7
100-49-4362 PC TICKETS	450.00	775.00	2,986.00	2,211.00	26.0
100-49-4379 POLICE DEPT MISC	1,348.80	4,977.84	6,820.00	1,842.16	73.0
100-49-4439 MISCELLANEOUS REVENUE	6,091.27	7,932.91	6,754.00	( 1,178.91)	117.5
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	1,617.78	1,617.78	.00	( 1,617.78)	.0
100-49-4567 EMERGENCY RESPONSE PUBLIC DON	200,000.00	200,000.00	.00	( 200,000.00)	.0
100-49-4590 INVESTMENT INCOME	133,191.61	370,045.15	1,075,220.00	705,174.85	34.4
100-49-9482 SNOW REMOVAL	.00	.00	32,000.00	32,000.00	.0
TOTAL MISCELLANEOUS	351,348.96	594,988.18	1,137,016.00	542,027.82	52.3
TOTAL FUND REVENUE	7,451,993.94	13,260,436.67	16,041,902.00	2,781,465.33	82.7

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	202,101.88	336,296.89	476,803.00	140,506.11	70.5
100-51-6010 OVERTIME	11.69	11.69	.00	( 11.69)	.0
100-51-6023 LEAVE CASHOUT	13,938.16	13,938.16	20,600.00	6,661.84	67.7
100-51-6030 SOCIAL SECURITY EXPENSE	1,560.94	2,870.29	3,030.00	159.71	94.7
100-51-6031 PAYABLE MEDICARE FICA	3,187.61	5,166.19	5,974.00	807.81	86.5
100-51-6032 UNEMPLOYMENT	.00	.00	2,841.00	2,841.00	.0
100-51-6033 WORKERS' COMPENSATION	238.61	477.22	1,064.00	586.78	44.9
100-51-6034 PERS	38,926.38	63,803.36	79,888.00	16,084.64	79.9
100-51-6040 EMPLOYEE GROUP BENEFITS	14,967.87	24,307.43	62,424.00	38,116.57	38.9
100-51-6041 UTILITY BENEFIT	3,973.04	6,320.24	4,560.00	( 1,760.24)	138.6
100-51-6044 YK FITNESS CENTER MEMBERSHIP	.00	.00	40,000.00	40,000.00	.0
100-51-6060 TRAVEL/TRAINING	8,702.26	11,599.51	20,000.00	8,400.49	58.0
100-51-6061 TRAVEL/TRAINING-STAFF ATTORNEY	759.80	759.80	.00	( 759.80)	.0
100-51-6100 SUPPLIES	125.65	274.48	7,000.00	6,725.52	3.9
100-51-6150 GASOLINE/DIESEL/OIL	866.09	1,261.58	2,000.00	738.42	63.1
100-51-6153 HEATING FUEL	27,401.82	33,599.26	32,000.00	( 1,599.26)	105.0
100-51-6155 WATER/SEWER/GARBAGE	4,623.61	10,276.05	13,100.00	2,823.95	78.4
100-51-6160 ELECTRICITY	13,544.77	25,791.53	24,150.00	( 1,641.53)	106.8
100-51-6170 TELEPHONE	1,506.79	2,781.72	11,254.00	8,472.28	24.7
100-51-6171 STAFF CELLULAR PHONES	352.73	552.21	1,197.00	644.79	46.1
100-51-6179 IT (ICR)	10,367.40	10,367.40	.00	( 10,367.40)	.0
100-51-6200 MINOR EQUIPMENT	453.98	453.98	.00	( 453.98)	.0
100-51-6230 VEHICLE MAINT/REPAIR	214.65	1,558.37	2,271.00	712.63	68.6
100-51-6231 VEHICLE PARTS & TOOLS	.00	250.00	.00	( 250.00)	.0
100-51-6315 EMERGENCY RESPONSE EXPENSE	5,455.34	5,455.34	250,000.00	244,544.66	2.2
100-51-6320 OTHER PROFESSIONAL FEES	350.00	350.00	.00	( 350.00)	.0
100-51-6325 CONSULTING FEES	.00	.00	20,000.00	20,000.00	.0
100-51-6333 JANITORIAL	10,140.00	15,365.00	15,000.00	( 365.00)	102.4
100-51-6335 OTHER PURCHASED SERVICES	72,562.43	85,950.07	142,500.00	56,549.93	60.3
100-51-6400 INSURANCE	20,574.20	31,148.40	32,666.00	1,517.60	95.4
100-51-6401 INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	7,793.23	8,191.69	20,000.00	11,808.31	41.0
100-51-6500 DRUG TESTING/BCKGRND CKS	3,204.65	8,529.73	.00	( 8,529.73)	.0
100-51-6503 DUES & SUBSCRIPTIONS	.00	200.00	2,000.00	1,800.00	10.0
100-51-6506 POSTAGE	537.69	768.14	1,000.00	231.86	76.8
100-51-6539 MISCELLANEOUS EXPENSES	233.82	233.82	1,500.00	1,266.18	15.6
100-51-6700 INDIRECT COST RECOVERY	( 120,244.53)	( 233,176.28)	.00	233,176.28	.0
100-51-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
100-51-6890 CAPITAL EXPENDITURES	42,669.80	44,641.91	.00	( 44,641.91)	.0
<b>TOTAL ADMINISTRATION</b>	<b>402,109.37</b>	<b>541,349.19</b>	<b>1,342,410.00</b>	<b>801,060.81</b>	<b>40.3</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERKS OFFICE</u>					
100-52-6000 SALARIES	58,191.45	100,428.64	107,328.00	6,899.36	93.6
100-52-6021 SICK PAY	176.14	176.14	.00	( 176.14)	.0
100-52-6023 LEAVE CASHOUT / PAYOUT	5,134.81	5,134.81	5,366.00	231.19	95.7
100-52-6030 SOCIAL SECURITY EXPENSE	351.97	737.33	1,116.00	378.67	66.1
100-52-6031 PAYABLE MEDICARE FICA	935.96	1,558.17	1,556.00	( 2.17)	100.1
100-52-6032 UNEMPLOYMENT	.00	.00	1,031.00	1,031.00	.0
100-52-6033 WORKERS' COMPENSATION	62.16	124.32	232.00	107.68	53.6
100-52-6034 P.E.R.S.	11,592.00	19,516.83	23,612.00	4,095.17	82.7
100-52-6040 EMPLOYEE GROUP BENEFITS	6,657.43	11,266.40	20,808.00	9,541.60	54.1
100-52-6041 UTILITY BENEFIT	1,193.70	1,989.50	4,560.00	2,570.50	43.6
100-52-6060 TRAVEL/TRAINING-COUNCIL	13,700.07	14,982.03	21,200.00	6,217.97	70.7
100-52-6061 TRAVEL/TRAINING	3,648.88	3,648.88	4,800.00	1,151.12	76.0
100-52-6100 SUPPLIES-CLERK	.00	.00	500.00	500.00	.0
100-52-6101 SUPPLIES-COUNCIL	68.87	68.87	600.00	531.13	11.5
100-52-6171 STAFF CELLULAR PHONES	604.33	1,003.29	598.00	( 405.29)	167.8
100-52-6321 LEGAL FEES	.00	.00	7,000.00	7,000.00	.0
100-52-6335 OTHER PURCHASED SERVICES	11,119.87	32,110.63	34,270.00	2,159.37	93.7
100-52-6400 INSURANCE	1,258.88	2,517.76	3,889.00	1,371.24	64.7
100-52-6430 ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6502 ADVERTISING	3,000.00	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	( 7,786.41)	( 19,206.80)	.00	19,206.80	.0
100-52-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
TOTAL CITY CLERKS OFFICE	120,917.12	213,890.64	345,099.00	131,208.36	62.0

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
100-53-6000 SALARIES	245,194.86	411,812.25	572,674.00	160,861.75	71.9
100-53-6010 OVERTIME	1,471.12	2,703.85	10,000.00	7,296.15	27.0
100-53-6023 LEAVE CASHOUT	10,476.43	10,476.43	11,174.00	697.57	93.8
100-53-6030 SOCIAL SECURITY EXPENSE	2,456.01	3,244.19	.00	( 3,244.19)	.0
100-53-6031 PAYABLE MEDICARE FICA	3,829.09	6,351.42	8,449.00	2,097.58	75.2
100-53-6032 UNEMPLOYMENT	.00	537.79	5,149.00	4,611.21	10.4
100-53-6033 WORKERS' COMPENSATION	337.48	674.96	1,261.00	586.04	53.5
100-53-6034 PERS	45,551.70	79,681.90	128,188.00	48,506.10	62.2
100-53-6040 EMPLOYEE GROUP BENEFITS	26,878.97	39,992.09	150,858.00	110,865.91	26.5
100-53-6041 UTILITY BENEFIT	8,314.54	14,333.18	33,060.00	18,726.82	43.4
100-53-6060 TRAVEL/TRAINING	7,097.25	7,721.62	20,000.00	12,278.38	38.6
100-53-6100 SUPPLIES	3,387.78	4,866.92	10,000.00	5,133.08	48.7
100-53-6150 GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170 TELEPHONE	41.75	75.15	100.00	24.85	75.2
100-53-6171 STAFF CELLULAR PHONES	78.75	78.75	.00	( 78.75)	.0
100-53-6200 MINOR EQUIPMENT	74.95	2,773.08	8,000.00	5,226.92	34.7
100-53-6230 VEHICLE MAINT/REPAIR	703.75	1,193.26	2,271.00	1,077.74	52.5
100-53-6310 ADMIN-OUTSOURCED SERVICES	.00	.00	110,000.00	110,000.00	.0
100-53-6311 AUDITING EXPENSE	52,883.37	94,444.68	205,500.00	111,055.32	46.0
100-53-6331 HARDWARE/SOFTWARE SUPPORT	17,781.66	28,395.66	32,904.00	4,508.34	86.3
100-53-6335 OTHER PROFESSIONAL FEES	21,254.33	66,242.63	125,000.00	58,757.37	53.0
100-53-6400 INSURANCE	6,835.40	13,670.80	21,116.00	7,445.20	64.7
100-53-6502 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503 DUES & SUBSCRIPTIONS	95.00	95.00	5,000.00	4,905.00	1.9
100-53-6506 POSTAGE	156.00	234.00	1,000.00	766.00	23.4
100-53-6530 FINANCE CHARGES/PENALTIES	.92	.97	300.00	299.03	.3
100-53-6531 BANK CHARGES	23,338.59	48,854.30	52,500.00	3,645.70	93.1
100-53-6533 IRS PENALTIES AND INTEREST	.00	( 123.14)	2,000.00	2,123.14	( 6.2)
100-53-6539 MISCELLANEOUS EXPENSES	1,275.03	2,641.35	4,000.00	1,358.65	66.0
100-53-6700 INDIRECT COST RECOVERY	( 129,388.54)	( 310,779.57)	.00	310,779.57	.0
100-53-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
<b>TOTAL FINANCE</b>	<b>361,133.20</b>	<b>551,167.53</b>	<b>1,561,792.00</b>	<b>1,010,624.47</b>	<b>35.3</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
100-54-6000 SALARIES	85,027.15	141,648.79	166,160.00	24,511.21	85.3
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	1,301.03	2,161.88	2,409.00	247.12	89.7
100-54-6032 UNEMPLOYMENT	.00	.00	1,420.00	1,420.00	.0
100-54-6033 WORKERS' COMPENSATION	96.24	192.48	360.00	167.52	53.5
100-54-6034 PERS	18,705.98	31,186.57	36,555.00	5,368.43	85.3
100-54-6040 EMPLOYEE GROUP BENEFITS	22,698.96	37,189.92	41,616.00	4,426.08	89.4
100-54-6041 UTILITY BENEFIT	5,317.40	8,899.34	9,120.00	220.66	97.6
100-54-6061 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-54-6100 SUPPLIES	259.04	402.41	4,200.00	3,797.59	9.6
100-54-6150 GASOLINE/DIESEL/OIL	1,012.11	1,453.69	2,000.00	546.31	72.7
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	16.70	30.06	.00	( 30.06)	.0
100-54-6171 STAFF CELLULAR PHONES	302.77	502.25	598.00	95.75	84.0
100-54-6230 VEHICLE MAINT/REPAIR	284.52	651.59	1,703.00	1,051.41	38.3
100-54-6231 VEHICLE PARTS & TOOLS	65.97	65.97	1,000.00	934.03	6.6
100-54-6320 OTHER PROFESSIONAL FEES	.00	.00	40,000.00	40,000.00	.0
100-54-6400 INSURANCE	2,481.52	4,963.04	7,666.00	2,702.96	64.7
100-54-6502 ADVERTISING	74.50	1,234.90	3,000.00	1,765.10	41.2
100-54-6503 DUES & SUBSCRIPTIONS	2,953.00	2,953.00	1,000.00	( 1,953.00)	295.3
100-54-6539 MISCELLANEOUS EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-54-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
<b>TOTAL PLANNING</b>	<b>151,603.90</b>	<b>254,618.15</b>	<b>381,310.00</b>	<b>126,691.85</b>	<b>66.8</b>
<u>TECHNOLOGY DEPARTMENTS</u>					
100-55-6150 GASOLINE/DIESEL/OIL	1,078.49	1,244.41	.00	( 1,244.41)	.0
100-55-6171 STAFF CELLULAR PHONES	573.73	1,079.05	.00	( 1,079.05)	.0
100-55-6179 CONNECTIVITY SERVICES	175,211.73	262,359.12	339,526.00	77,166.88	77.3
100-55-6200 MINOR EQUIPMENT	299.98	299.98	25,643.00	25,343.02	1.2
100-55-6210 EQUIPMENT RENTAL	32,210.89	54,000.11	256,487.00	202,486.89	21.1
100-55-6230 VEHICLE MAINT/REPAIR	16,247.06	16,981.21	.00	( 16,981.21)	.0
100-55-6320 OTHER PROFESSIONAL FEES	100,189.07	175,468.97	268,500.00	93,031.03	65.4
100-55-6331 HARDWARE/SOFTWARE SUPPORT	107,929.00	160,927.00	.00	( 160,927.00)	.0
100-55-6335 OTHER PURCHASED SERVICES	.00	779.00	.00	( 779.00)	.0
100-55-6400 INSURANCE	532.48	1,064.96	.00	( 1,064.96)	.0
100-55-6700 INDIRECT COST RECOVERY	( 253,617.90)	( 483,272.41)	864,513.00	1,347,785.41	( 55.9)
100-55-6711 ADMIN OVERHEAD-IT SVCS	11,463.62	21,844.01	.00	( 21,844.01)	.0
100-55-6890 CAPITAL EXPENDITURES	.00	42,150.04	.00	( 42,150.04)	.0
<b>TOTAL TECHNOLOGY DEPARTMENTS</b>	<b>192,118.15</b>	<b>254,925.45</b>	<b>1,754,669.00</b>	<b>1,499,743.55</b>	<b>14.5</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY'S OFFICE</u>					
100-56-6000 SALARIES	81,069.45	136,799.57	161,999.00	25,199.43	84.4
100-56-6023 LEAVE CASHOUT	.00	.00	3,161.00	3,161.00	.0
100-56-6031 PAYABLE MEDICARE FICA	1,167.65	1,970.50	2,292.00	321.50	86.0
100-56-6032 UNEMPLOYMENT	.00	.00	710.00	710.00	.0
100-56-6033 WORKERS' COMPENSATION	93.84	187.68	342.00	154.32	54.9
100-56-6034 PERS	17,835.24	30,095.83	35,640.00	5,544.17	84.4
100-56-6040 EMPLOYEE GROUP BENEFITS	12,360.07	20,794.02	20,808.00	13.98	99.9
100-56-6060 TRAVEL/TRAINING	3,575.77	4,081.98	12,000.00	7,918.02	34.0
100-56-6171 STAFF CELLULAR PHONES	301.78	501.26	598.00	96.74	83.8
100-56-6321 LEGAL FEES	16,242.50	19,491.40	15,000.00	( 4,491.40)	129.9
100-56-6335 OTHER PURCHASED SERVICES	25,461.95	27,788.75	30,000.00	2,211.25	92.6
100-56-6400 INSURANCE	1,900.48	3,800.96	5,871.00	2,070.04	64.7
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	( 20,205.15)	( 47,752.55)	.00	47,752.55	.0
100-56-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
TOTAL CITY ATTORNEY'S OFFICE	150,810.59	218,783.41	328,209.00	109,425.59	66.7

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-60-6000 SALARIES	369,973.06	601,657.15	763,798.00	162,140.85	78.8
100-60-6010 FLSA OVERTIME	64,971.34	102,163.95	150,000.00	47,836.05	68.1
100-60-6011 CALL BACK OVERTIME	31,945.74	56,599.12	75,000.00	18,400.88	75.5
100-60-6023 LEAVE CASHOUT	8,244.84	14,318.54	42,341.00	28,022.46	33.8
100-60-6030 SOCIAL SECURITY EXPENSE	961.55	1,301.72	1,550.00	248.28	84.0
100-60-6031 PAYABLE MEDICARE FICA	7,288.07	11,865.18	14,062.00	2,196.82	84.4
100-60-6032 UNEMPLOYMENT	.00	.00	7,812.00	7,812.00	.0
100-60-6033 WORKERS' COMPENSATION	10,162.40	20,324.80	36,596.00	16,271.20	55.5
100-60-6034 PERS	95,850.86	158,341.49	207,857.00	49,515.51	76.2
100-60-6040 EMPLOYEE GROUP BENEFITS	54,847.20	85,310.65	228,888.00	143,577.35	37.3
100-60-6041 UTILITY BENEFIT	23,498.71	40,327.96	50,160.00	9,832.04	80.4
100-60-6060 TRAVEL/TRAINING	14,385.24	16,312.23	54,800.00	38,487.77	29.8
100-60-6100 SUPPLIES	17,629.21	31,043.13	32,400.00	1,356.87	95.8
100-60-6103 WEARING APPAREL	.00	40,019.84	20,800.00	( 19,219.84)	192.4
100-60-6150 GASOLINE/DIESEL/OIL	8,671.43	17,489.29	26,000.00	8,510.71	67.3
100-60-6153 HEATING FUEL	34,792.48	37,077.77	40,000.00	2,922.23	92.7
100-60-6155 WATER/SEWER/GARBAGE	5,699.92	12,536.40	22,000.00	9,463.60	57.0
100-60-6160 ELECTRICITY	11,800.03	18,717.88	20,000.00	1,282.12	93.6
100-60-6170 TELEPHONE	1,622.11	2,726.78	2,932.00	205.22	93.0
100-60-6171 STAFF CELLULAR PHONES	1,383.78	2,298.20	2,992.00	693.80	76.8
100-60-6200 MINOR EQUIPMENT	50.99	50.99	15,000.00	14,949.01	.3
100-60-6230 VEHICLE MAINT/REPAIR	3,414.48	10,149.26	20,375.00	10,225.74	49.8
100-60-6231 VEHICLE PARTS & TOOLS	15,497.22	32,894.80	35,000.00	2,105.20	94.0
100-60-6240 PROPERTY MAINT	409.29	1,354.52	20,000.00	18,645.48	6.8
100-60-6335 OTHER PURCHASED SERVICES	10,639.72	16,294.12	31,000.00	14,705.88	52.6
100-60-6400 INSURANCE	30,553.36	61,106.72	94,386.00	33,279.28	64.7
100-60-6502 ADVERTISING	.00	.00	500.00	500.00	.0
100-60-6503 DUES & SUBSCRIPTIONS	3,403.66	10,295.12	15,200.00	4,904.88	67.7
100-60-6534 COLLECTION/SMALL CLAIMS	3,249.89	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	11,007.01	20,974.01	37,588.00	16,613.99	55.8
100-60-6891 CAPITAL EXP-LADDER TRUCK LEASE	.00	71,217.61	71,218.00	.39	100.0
100-60-9649 VOLUNTEER STIPEND	2,668.00	3,741.00	25,000.00	21,259.00	15.0
TOTAL FIRE DEPARTMENT	844,621.59	1,504,211.51	2,205,455.00	701,243.49	68.2

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
100-61-6000 SALARIES	979,419.18	1,692,449.02	2,242,920.00	550,470.98	75.5
100-61-6002 RELOCATION EXPENSES	8,361.94	4,361.94	10,000.00	5,638.06	43.6
100-61-6010 OVERTIME	263,833.58	418,117.27	366,208.00	( 51,909.27)	114.2
100-61-6023 LEAVE CASHOUT	22,233.49	70,732.49	136,858.00	66,125.51	51.7
100-61-6031 PAYABLE MEDICARE FICA	18,728.88	32,322.12	37,778.00	5,455.88	85.6
100-61-6032 UNEMPLOYMENT	40.62	108.32	19,815.00	19,706.68	.6
100-61-6033 WORKERS' COMPENSATION	17,357.72	34,715.44	65,223.00	30,507.56	53.2
100-61-6034 PERS	269,283.24	460,317.77	573,186.00	112,868.23	80.3
100-61-6040 EMPLOYEE GROUP BENEFITS	206,660.46	337,479.37	601,351.00	263,871.63	56.1
100-61-6041 UTILITY BENEFIT	35,812.26	59,475.70	81,784.00	22,308.30	72.7
100-61-6060 TRAVEL/TRAINING	33,264.98	69,894.89	80,000.00	10,105.11	87.4
100-61-6100 SUPPLIES	8,187.51	33,213.11	42,000.00	8,786.89	79.1
100-61-6101 DARE PROGRAM SUPPLIES	.00	44.30	.00	( 44.30)	.0
100-61-6102 SART EXAMS	8,103.03	12,345.75	20,000.00	7,654.25	61.7
100-61-6103 EMPLOYEE WEARING APPAREL	2,623.30	12,205.78	32,400.00	20,194.22	37.7
100-61-6150 GASOLINE/DIESEL/OIL	55,515.89	77,131.73	60,000.00	( 17,131.73)	128.6
100-61-6153 HEATING FUEL	45,912.58	61,282.50	52,000.00	( 9,282.50)	117.9
100-61-6155 WATER/SEWER/GARBAGE	6,489.21	15,901.69	16,000.00	98.31	99.4
100-61-6160 ELECTRICITY	25,212.30	40,152.38	56,000.00	15,847.62	71.7
100-61-6170 TELEPHONE	14,525.19	25,128.75	17,129.00	( 7,999.75)	146.7
100-61-6171 STAFF CELLULAR PHONES	6,127.40	9,768.35	11,366.00	1,597.65	85.9
100-61-6200 MINOR EQUIPMENT	2,349.17	6,012.79	25,000.00	18,987.21	24.1
100-61-6230 VEHICLE MAINT/REPAIR	7,430.93	12,472.31	23,388.00	10,915.69	53.3
100-61-6231 VEHICLE PARTS & TOOLS	15,564.59	50,998.99	55,000.00	4,001.01	92.7
100-61-6320 OTHER PROFESSIONAL FEES	381.00	381.00	.00	( 381.00)	.0
100-61-6333 JANITORIAL SERVICES	15,750.00	23,625.00	31,500.00	7,875.00	75.0
100-61-6335 OTHER PURCHASED SERVICES	33,596.65	56,807.49	116,500.00	59,692.51	48.8
100-61-6400 INSURANCE	54,147.44	98,294.88	136,381.00	38,086.12	72.1
100-61-6503 DUES & SUBSCRIPTIONS	150.00	240.00	6,000.00	5,760.00	4.0
100-61-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
100-61-6890 CAP EXP	38,200.19	45,619.75	.00	( 45,619.75)	.0
100-61-6891 VEHICLES	.00	154,910.00	.00	( 154,910.00)	.0
<b>TOTAL POLICE</b>	<b>2,206,269.74</b>	<b>3,937,484.89</b>	<b>4,953,375.00</b>	<b>1,015,890.11</b>	<b>79.5</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-ADMIN</u>					
100-65-6000 SALARIES	15,248.45	24,960.75	49,989.00	25,028.25	49.9
100-65-6010 OVERTIME	5.72	29.92	.00	( 29.92)	.0
100-65-6023 LEAVE CASHOUT	.00	.00	975.00	975.00	.0
100-65-6031 PAYABLE MEDICARE FICA	223.73	365.23	725.00	359.77	50.4
100-65-6032 UNEMPLOYMENT	.00	.00	890.00	890.00	.0
100-65-6033 WORKERS' COMPENSATION	28.24	56.48	108.00	51.52	52.3
100-65-6034 PERS	3,355.96	5,497.96	10,998.00	5,500.04	50.0
100-65-6040 EMPLOYEE GROUP BENEFITS	4,143.56	7,101.34	10,404.00	3,302.66	68.3
100-65-6041 UTILITY BENEFIT	419.69	539.05	2,280.00	1,740.95	23.6
100-65-6060 TRAVEL/TRAINING	203.00	1,906.01	10,000.00	8,093.99	19.1
100-65-6100 SUPPLIES	4,255.35	5,649.39	4,000.00	( 1,649.39)	141.2
100-65-6103 WEARING APPAREL	169.44	169.44	.00	( 169.44)	.0
100-65-6150 GASOLINE/DIESEL/OIL	2,041.24	3,158.93	2,000.00	( 1,158.93)	158.0
100-65-6153 HEATING FUEL	64,059.59	64,059.59	9,000.00	( 55,059.59)	711.8
100-65-6155 WATER/SEWER/GARBAGE	.00	.00	500.00	500.00	.0
100-65-6160 ELECTRICITY	15,814.40	15,814.40	1,725.00	( 14,089.40)	916.8
100-65-6170 TELEPHONE	16.70	30.06	1,617.00	1,586.94	1.9
100-65-6171 STAFF CELLULAR PHONES	301.78	529.25	598.00	68.75	88.5
100-65-6200 MINOR EQUIPMENT	.00	484.57	.00	( 484.57)	.0
100-65-6230 VEHICLE MAINT/REPAIR	815.72	1,868.10	4,882.00	3,013.90	38.3
100-65-6231 VEHICLE PARTS & TOOLS	2,247.23	2,423.10	3,000.00	576.90	80.8
100-65-6335 OTHER PURCHASED SERVICES	993.70	1,045.60	15,000.00	13,954.40	7.0
100-65-6400 INSURANCE	811.52	1,623.04	2,551.00	927.96	63.6
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	11,007.01	20,974.01	37,588.00	16,613.99	55.8
TOTAL PUBLIC WORKS-ADMIN	126,162.03	158,286.22	172,330.00	14,043.78	91.9

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW-STREETS &amp; ROADS</u>					
100-66-6000 SALARIES	185,525.17	340,153.33	520,950.00	180,796.67	65.3
100-66-6010 OVERTIME	9,865.08	12,067.51	35,000.00	22,932.49	34.5
100-66-6023 LEAVE CASHOUT	.00	.00	13,403.00	13,403.00	.0
100-66-6030 SOCIAL SECURITY EXPENSE	451.36	1,821.72	3,906.00	2,084.28	46.6
100-66-6031 PAYABLE MEDICARE FICA	2,911.56	5,264.39	8,061.00	2,796.61	65.3
100-66-6032 UNEMPLOYMENT	.00	.00	4,850.00	4,850.00	.0
100-66-6033 WORKERS' COMPENSATION	4,848.36	9,696.72	17,368.00	7,671.28	55.8
100-66-6034 PERS	41,384.28	70,749.77	108,449.00	37,699.23	65.2
100-66-6040 EMPLOYEE GROUP BENEFITS	46,474.68	79,834.57	109,242.00	29,407.43	73.1
100-66-6041 UTILITY BENEFIT	8,544.96	18,112.72	23,940.00	5,827.28	75.7
100-66-6060 TRAVEL/TRAINING	956.00	6,106.00	.00	( 6,106.00)	.0
100-66-6100 SUPPLIES	3,959.94	4,828.05	4,500.00	( 328.05)	107.3
100-66-6103 WEARING APPAREL	935.82	935.82	5,000.00	4,064.18	18.7
100-66-6111 SIGNS	3,045.17	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	10,023.12	26,076.74	100,000.00	73,923.26	26.1
100-66-6153 HEATING FUEL	41,125.54	54,140.45	62,500.00	8,359.55	86.6
100-66-6155 WATER/SEWER/GARBAGE	1,596.81	3,725.89	6,750.00	3,024.11	55.2
100-66-6160 ELECTRICITY	5,804.03	11,796.47	18,000.00	6,203.53	65.5
100-66-6161 ELECTRICITY (STREET LTS)	44,409.79	64,915.51	68,816.00	3,900.49	94.3
100-66-6170 TELEPHONE	8.35	15.03	.00	( 15.03)	.0
100-66-6171 STAFF CELLULAR PHONES	301.78	501.26	598.00	96.74	83.8
100-66-6200 MINOR EQUIPMENT	.00	9,109.73	10,000.00	890.27	91.1
100-66-6230 VEHICLE MAINT/REPAIR	28,454.10	65,163.62	173,745.00	108,581.38	37.5
100-66-6231 VEHICLE PARTS & TOOLS	51,192.96	68,059.93	95,000.00	26,940.07	71.6
100-66-6250 STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6335 OTHER PURCHASED SERVICES	4,361.84	4,361.84	10,000.00	5,638.16	43.6
100-66-6400 INSURANCE	22,198.48	44,396.96	68,574.00	24,177.04	64.7
100-66-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
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	9,519.51	1,198,245.58	.00	( 1,198,245.58)	.0
TOTAL PW-STREETS & ROADS	538,905.70	2,907,335.33	1,947,597.00	( 959,738.33)	149.3

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	123,340.13	218,970.13	336,415.00	117,444.87	65.1
100-70-6010 OVERTIME	25,894.91	39,293.42	50,000.00	10,706.58	78.6
100-70-6023 LEAVE CASHOUT	5,437.48	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	2,362.80	4,074.24	6,038.00	1,963.76	67.5
100-70-6032 UNEMPLOYMENT	.00	.00	4,064.00	4,064.00	.0
100-70-6033 WORKERS' COMPENSATION	2,911.56	5,823.12	10,883.00	5,059.88	53.5
100-70-6034 PERS	32,831.21	54,341.99	75,275.00	20,933.01	72.2
100-70-6040 EMPLOYEE GROUP BENEFITS	19,296.71	32,058.05	74,040.00	41,981.95	43.3
100-70-6041 UTILITY BENEFIT	12,005.06	19,950.88	22,800.00	2,849.12	87.5
100-70-6100 SUPPLIES	13,496.70	23,092.56	29,000.00	5,907.44	79.6
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	( 393.15)	.00	.00	.00	.0
100-70-6110 MATERIALS	( 5.19)	.00	.00	.00	.0
100-70-6150 GASOLINE/DIESEL/OIL	7,819.60	12,524.85	30,000.00	17,475.15	41.8
100-70-6153 HEATING FUEL	18,416.70	26,391.62	25,000.00	( 1,391.62)	105.6
100-70-6155 WATER/SEWER/GARBAGE	1,275.61	1,275.61	8,000.00	6,724.39	16.0
100-70-6160 ELECTRICITY	8,261.41	14,757.94	13,340.00	( 1,417.94)	110.6
100-70-6170 TELEPHONE	( 5.01)	1.67	.00	( 1.67)	.0
100-70-6171 STAFF CELLULAR PHONES	589.56	970.31	1,197.00	226.69	81.1
100-70-6200 MINOR EQUIPMENT	1,540.34	3,541.44	8,000.00	4,458.56	44.3
100-70-6201 BOILER EXPENSE	38,641.77	62,226.39	68,000.00	5,773.61	91.5
100-70-6230 VEHICLE MAINT/REPAIR	1,176.13	2,693.50	7,039.00	4,345.50	38.3
100-70-6231 VEHICLE PARTS & TOOLS	3,769.70	4,285.70	5,000.00	714.30	85.7
100-70-6240 WIND TURBINE CONTRACT	14,976.36	15,237.90	14,400.00	( 837.90)	105.8
100-70-6241 PARKS MAINTENANCE	30,598.03	31,876.02	55,000.00	23,123.98	58.0
100-70-6242 BOARDWALK LIGHTING PROJECT	( 102,474.08)	72,381.36	.00	( 72,381.36)	.0
100-70-6335 OTHER PURCHASED SERVICES	296,263.49	531,317.11	633,000.00	101,682.89	83.9
100-70-6400 INSURANCE	6,084.72	12,169.44	18,795.00	6,625.56	64.8
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	( 123,749.03)	( 325,327.57)	( 438,167.00)	( 112,839.43)	( 74.3)
100-70-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.01	37,588.00	16,613.99	55.8
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
<b>TOTAL PROPERTY MAINTENANCE</b>	<b>546,019.83</b>	<b>1,000,519.67</b>	<b>1,292,107.00</b>	<b>291,587.33</b>	<b>77.4</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
100-71-6000 SALARIES	188,806.12	296,010.57	375,387.00	79,376.43	78.9
100-71-6010 OVERTIME	2,559.29	2,931.68	2,000.00	( 931.68)	146.6
100-71-6023 LEAVE CASHOUT	.00	.00	11,808.00	11,808.00	.0
100-71-6030 SOCIAL SECURITY EXPENSE	4,310.86	6,779.94	7,316.00	536.06	92.7
100-71-6031 PAYABLE MEDICARE FICA	2,784.96	4,356.20	6,850.00	2,493.80	63.6
100-71-6032 UNEMPLOYMENT	.00	.00	5,082.00	5,082.00	.0
100-71-6033 WORKERS' COMPENSATION	3,265.28	6,530.56	12,203.00	5,672.44	53.5
100-71-6034 PERS	26,803.84	41,768.76	52,660.00	10,891.24	79.3
100-71-6040 EMPLOYEE GROUP BENEFITS	12,835.24	18,574.35	62,424.00	43,849.65	29.8
100-71-6041 UTILITY BENEFIT	1,354.21	2,150.01	18,240.00	16,089.99	11.8
100-71-6060 TRAVEL/TRAINING	630.00	2,577.20	14,000.00	11,422.80	18.4
100-71-6100 SUPPLIES	18,581.75	29,969.17	121,000.00	91,030.83	24.8
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	3,095.27	4,049.83	16,100.00	12,050.17	25.2
100-71-6150 GASOLINE/DIESEL/OIL	.00	333.02	2,000.00	1,666.98	16.7
100-71-6153 HEATING FUEL	253,174.81	323,672.60	339,000.00	15,327.40	95.5
100-71-6155 WATER/SEWER/GARBAGE	21,648.62	53,548.74	80,000.00	26,451.26	66.9
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	302.77	502.25	1,197.00	694.75	42.0
100-71-6200 MINOR EQUIPMENT	690.89	690.89	6,000.00	5,309.11	11.5
100-71-6230 VEHICLE MAINT/REPAIR	734.12	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	21,784.84	75,497.10	62,000.00	( 13,497.10)	121.8
100-71-6400 INSURANCE	27,740.36	55,480.72	85,694.00	30,213.28	64.7
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	251.98	307.96	1,000.00	692.04	30.8
100-71-6711 ADMIN OH IT SERVICES	11,007.01	20,974.02	37,588.00	16,613.98	55.8
<b>TOTAL PARKS &amp; RECREATION</b>	<b>602,362.22</b>	<b>1,073,657.25</b>	<b>1,439,681.00</b>	<b>366,023.75</b>	<b>74.6</b>
<u>COMMUNITY SERVICE</u>					
100-72-6155 BETHEL WINTER HOUSE	34,335.73	44,727.85	145,591.00	100,863.15	30.7
100-72-6171 BETHEL FRIENDS OF CANINES	.00	115,000.00	115,000.00	.00	100.0
100-72-6430 COMMUNITY ACTION GRANT	45,300.00	48,800.00	48,800.00	.00	100.0
100-72-6508 KUSKO 300 RACE DONATION	.00	.00	5,000.00	5,000.00	.0
100-72-6509 LIBRARY CONTRIBUTION	46,300.00	129,400.00	129,400.00	.00	100.0
100-72-6512 DONATION-ICE ROAD MAINTENANCE	10,000.00	10,000.00	10,000.00	.00	100.0
<b>TOTAL COMMUNITY SERVICE</b>	<b>135,935.73</b>	<b>347,927.85</b>	<b>453,791.00</b>	<b>105,863.15</b>	<b>76.7</b>

CITY OF BETHEL  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN KIND MATCH &amp; TRASFERS</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 & TRASFERS	.00	.00	305,607.00	305,607.00	.0
TOTAL FUND EXPENDITURES	6,378,969.17	12,964,157.09	18,483,432.00	5,519,274.91	70.1
NET REVENUE OVER EXPENDITURES	1,073,024.77	296,279.58	( 2,441,530.00)	( 2,737,809.58)	12.1

CITY OF BETHEL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

COMMUNITY SERVICE PATROL GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
270-42-4200 GRANT REVENUE	54,362.02	94,873.97	.00	( 94,873.97)	.0
TOTAL SOURCE 42	54,362.02	94,873.97	.00	( 94,873.97)	.0
TOTAL FUND REVENUE	54,362.02	94,873.97	.00	( 94,873.97)	.0

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

COMMUNITY SERVICE PATROL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CSP PROGRAM</u>					
270-50-6000 SALARIES	57,237.11	99,816.88	123,121.00	23,304.12	81.1
270-50-6010 OVERTIME	4,396.74	6,563.04	5,000.00	( 1,563.04)	131.3
270-50-6023 LEAVE CASHOUT	5,630.64	8,457.35	5,713.00	( 2,744.35)	148.0
270-50-6031 PAYABLE MEDICARE FICA	1,022.50	1,724.30	1,858.00	133.70	92.8
270-50-6032 UNEMPLOYMENT	.00	.00	1,421.00	1,421.00	.0
270-50-6033 WORKERS' COMPENSATION	1,305.96	2,611.92	3,060.00	448.08	85.4
270-50-6034 PERS	13,559.45	23,403.58	28,187.00	4,783.42	83.0
270-50-6040 EMPLOYEE GROUP BENEFITS	12,803.89	21,574.69	41,616.00	20,041.31	51.8
270-50-6041 UTILITY BENEFIT	3,541.14	4,928.46	9,120.00	4,191.54	54.0
270-50-6100 SUPPLIES	.00	.00	4,000.00	4,000.00	.0
270-50-6103 WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150 GASOLINE/DIESEL/OIL	3,582.38	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	905.34	1,502.30	800.00	( 702.30)	187.8
270-50-6400 INSURANCE	2,612.96	5,225.92	8,070.00	2,844.08	64.8
<b>TOTAL CSP PROGRAM</b>	<b>106,598.11</b>	<b>182,909.43</b>	<b>249,866.00</b>	<b>66,956.57</b>	<b>73.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>106,598.11</b>	<b>182,909.43</b>	<b>249,866.00</b>	<b>66,956.57</b>	<b>73.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 52,236.09)</b>	<b>( 88,035.46)</b>	<b>( 249,866.00)</b>	<b>( 161,830.54)</b>	<b>( 35.2)</b>

CITY OF BETHEL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	32,641.35	65,084.39	.00	( 65,084.39)	.0
TOTAL MISCELLANEOUS	32,641.35	65,084.39	.00	( 65,084.39)	.0
TOTAL FUND REVENUE	32,641.35	65,084.39	.00	( 65,084.39)	.0

CITY OF BETHEL  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6160 ELECTRICITY	52,839.25	29,969.09	.00	( 29,969.09)	.0
400-50-6170 TELEPHONE	632.18	379.10	.00	( 379.10)	.0
TOTAL LOCAL FUNDED EXPENDITURES	<u>53,471.43</u>	<u>30,348.19</u>	<u>.00</u>	<u>( 30,348.19)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>53,471.43</u>	<u>30,348.19</u>	<u>.00</u>	<u>( 30,348.19)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 20,830.08)</u>	<u>34,736.20</u>	<u>.00</u>	<u>( 34,736.20)</u>	<u>.0</u>

CITY OF BETHEL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	70,909.01	119,664.76	148,000.00	28,335.24	80.9
TOTAL E-911 SURCHARGE	70,909.01	119,664.76	148,000.00	28,335.24	80.9
TOTAL FUND REVENUE	70,909.01	119,664.76	148,000.00	28,335.24	80.9

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SERVICES</u>					
410-50-6000 SALARIES	22,430.42	35,659.49	69,445.00	33,785.51	51.4
410-50-6010 OVERTIME	1,349.03	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	344.53	560.76	1,007.00	446.24	55.7
410-50-6032 UNEMPLOYMENT	.00	.00	971.00	971.00	.0
410-50-6033 WORKERS' COMPENSATION	40.24	80.48	1,708.00	1,627.52	4.7
410-50-6034 PERS	5,231.53	5,894.68	15,278.00	9,383.32	38.6
410-50-6040 EMPLOYEE GROUP BENEFITS	8,701.42	9,717.06	22,889.00	13,171.94	42.5
410-50-6041 UTILITY BENEFIT	472.78	598.83	5,016.00	4,417.17	11.9
410-50-6400 INSURANCE	814.76	1,629.52	2,516.00	886.48	64.8
410-50-6410 RENTS & LEASES	.00	.00	13,000.00	13,000.00	.0
TOTAL E-911 SERVICES	<u>39,384.71</u>	<u>57,561.12</u>	<u>135,218.00</u>	<u>77,656.88</u>	<u>42.6</u>
TOTAL FUND EXPENDITURES	<u>39,384.71</u>	<u>57,561.12</u>	<u>135,218.00</u>	<u>77,656.88</u>	<u>42.6</u>
NET REVENUE OVER EXPENDITURES	<u>31,524.30</u>	<u>62,103.64</u>	<u>12,782.00</u>	<u>( 49,321.64)</u>	<u>485.9</u>

CITY OF BETHEL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOLID WASTE &amp; RECYLING</u>					
500-44-4396	COMMERCIAL GARBAGE PICKUP	549,915.13	904,524.15	862,756.00	( 41,768.15) 104.8
500-44-4397	LANDFILL DUMP FEE	51,430.00	166,378.00	315,888.00	149,510.00 52.7
500-44-4398	RESIDENTIAL GARBAGE PICKUP	145,412.18	241,701.54	292,594.00	50,892.46 82.6
	TOTAL SOLID WASTE & RECYLING	746,757.31	1,312,603.69	1,471,238.00	158,634.31 89.2
<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	746,757.31	1,313,503.69	1,471,238.00	157,734.31 89.3

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED REFUSE</u>					
500-70-6000 SALARIES	60,651.34	111,119.61	149,518.00	38,398.39	74.3
500-70-6010 OVERTIME	5,232.90	6,408.77	10,250.00	3,841.23	62.5
500-70-6023 LEAVE CASHOUT	8,595.04	8,595.04	5,886.00	( 2,709.04)	146.0
500-70-6030 SOCIAL SECURITY EXPENSE	40.35	655.27	1,790.00	1,134.73	36.6
500-70-6031 PAYABLE MEDICARE FICA	1,092.55	1,849.00	2,317.00	468.00	79.8
500-70-6032 UNEMPLOYMENT	.00	.00	1,632.00	1,632.00	.0
500-70-6033 WORKERS' COMPENSATION	1,942.08	3,884.16	7,709.00	3,824.84	50.4
500-70-6034 PERS	14,351.36	23,531.07	28,799.00	5,267.93	81.7
500-70-6040 EMPLOYEE GROUP BENEFITS	7,745.33	13,284.91	22,889.00	9,604.09	58.0
500-70-6041 UTILITY BENEFIT	1,333.62	2,169.22	5,016.00	2,846.78	43.3
500-70-6100 SUPPLIES	80.06	80.06	1,000.00	919.94	8.0
500-70-6103 WEARING APPAREL	891.96	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	2,050.69	4,111.64	40,000.00	35,888.36	10.3
500-70-6230 VEHICLE MAINT/REPAIR	13,657.91	31,278.41	80,578.00	49,299.59	38.8
500-70-6231 VEHICLE PARTS & TOOLS	8,684.25	26,237.17	20,000.00	( 6,237.17)	131.2
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	4,358.40	8,716.80	13,464.00	4,747.20	64.7
500-70-6710 ADMIN OVERHEAD-GF	8,871.26	25,535.54	91,937.00	66,401.46	27.8
500-70-9694 SINGLE AXLE REAR LOADER	.00	.00	185,424.00	185,424.00	.0
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TOTAL HAULED REFUSE	139,579.10	319,054.33	738,209.00	419,154.67	43.2

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL OPERATIONS</u>					
500-71-6000 SALARIES	62,748.57	107,602.92	159,202.00	51,599.08	67.6
500-71-6010 OVERTIME	8,612.20	13,885.13	35,000.00	21,114.87	39.7
500-71-6023 LEAVE CASHOUT	.00	.00	7,766.00	7,766.00	.0
500-71-6031 PAYABLE MEDICARE FICA	1,158.09	1,936.20	2,816.00	879.80	68.8
500-71-6032 UNEMPLOYMENT	.00	.00	2,782.00	2,782.00	.0
500-71-6033 WORKERS' COMPENSATION	2,976.00	5,952.00	5,316.00	( 636.00)	112.0
500-71-6034 PERS	15,699.36	26,727.34	42,724.00	15,996.66	62.6
500-71-6040 EMPLOYEE GROUP BENEFITS	7,769.83	13,407.41	54,101.00	40,693.59	24.8
500-71-6041 UTILITY BENEFIT	8,627.16	13,764.88	11,856.00	( 1,908.88)	116.1
500-71-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100 SUPPLIES	487.80	2,603.72	33,000.00	30,396.28	7.9
500-71-6103 WEARING APPAREL	.00	146.85	3,000.00	2,853.15	4.9
500-71-6150 GASOLINE/DIESEL/OIL	2,467.56	7,561.76	15,000.00	7,438.24	50.4
500-71-6153 HEATING FUEL	22,660.56	27,098.17	18,000.00	( 9,098.17)	150.6
500-71-6160 ELECTRICITY	3,062.93	3,933.25	5,700.00	1,766.75	69.0
500-71-6171 STAFF CELLULAR PHONES	301.78	501.26	598.00	96.74	83.8
500-71-6200 MINOR EQUIPMENT	4,645.11	4,645.11	7,500.00	2,854.89	61.9
500-71-6230 VEHICLE MAINT/REPAIR	15,175.61	34,754.14	90,828.00	56,073.86	38.3
500-71-6231 VEHICLE PARTS & TOOLS	21,697.89	32,858.78	20,000.00	( 12,858.78)	164.3
500-71-6240 PROPERTY MAINT	8,633.65	22,697.69	30,625.00	7,927.31	74.1
500-71-6335 OTHER PURCHASED SERVICES	35.00	45.48	54,000.00	53,954.52	.1
500-71-6400 INSURANCE	5,345.68	10,691.36	16,513.00	5,821.64	64.8
500-71-6503 DUES & SUBSCRIPTIONS	4,000.00	4,000.00	10,000.00	6,000.00	40.0
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	18,891.22	35,555.50	91,937.00	56,381.50	38.7
500-71-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
<b>TOTAL LANDFILL OPERATIONS</b>	<b>226,003.01</b>	<b>391,495.41</b>	<b>847,154.00</b>	<b>455,658.59</b>	<b>46.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>365,582.11</b>	<b>710,549.74</b>	<b>1,585,363.00</b>	<b>874,813.26</b>	<b>44.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>381,175.20</b>	<b>602,953.95</b>	<b>( 114,125.00)</b>	<b>( 717,078.95)</b>	<b>528.3</b>

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER</u>					
510-42-4201 SOA - JURY DUTY REIMB.	250.00	250.00	.00	( 250.00)	.0
510-42-4384 CONTRACT WATER	8,381.52	12,569.52	20,320.00	7,750.48	61.9
510-42-4386 METERED PIPED WATER COMM.	907,070.71	1,376,588.26	1,076,224.00	( 300,364.26)	127.9
510-42-4387 UNMETERED PIPED WTR RESID	530,827.17	887,683.92	1,030,876.00	143,192.08	86.1
510-42-4389 PUMPHOUSE WATER	12,072.50	21,272.75	36,124.00	14,851.25	58.9
510-42-4390 TRUCKED WATER	1,608,205.47	2,671,262.95	3,106,054.00	434,791.05	86.0
<b>TOTAL WATER</b>	<b>3,066,807.37</b>	<b>4,969,627.40</b>	<b>5,269,598.00</b>	<b>299,970.60</b>	<b>94.3</b>
<u>SEWER</u>					
510-43-4384 CONTRACT SEWER	7,527.02	17,121.26	62,560.00	45,438.74	27.4
510-43-4386 METERED PIPED SEWER COMM.	468,533.35	711,764.73	631,062.00	( 80,702.73)	112.8
510-43-4387 UNMETERED PIPED SEWER RES	162,448.31	272,493.36	312,918.00	40,424.64	87.1
510-43-4390 TRUCKED SEWER (EVAC/HB)	1,268,712.89	2,090,792.54	2,448,916.00	358,123.46	85.4
<b>TOTAL SEWER</b>	<b>1,907,221.57</b>	<b>3,092,171.89</b>	<b>3,455,456.00</b>	<b>363,284.11</b>	<b>89.5</b>
<u>MISCELLANEOUS</u>					
510-45-4392 WATER SUBSCRIPTION FEES	113,010.83	188,277.02	223,825.00	35,547.98	84.1
510-45-4393 SEWER SUBSCRIPTION FEES	122,376.18	203,527.24	239,450.00	35,922.76	85.0
510-45-4394 RECONNECT FEES	.00	.00	3,090.00	3,090.00	.0
510-45-4429 SENIOR DISCOUNT	( 33,530.70)	( 55,484.30)	53,560.00	109,044.30	(103.6)
510-45-4430 NSF CHECKS AND FEES	390.00	720.00	60.00	( 660.00)	1200.0
510-45-4520 UTILITY INSPECTION FEES	154.20	154.20	.00	( 154.20)	.0
510-45-4523 UTILITY PENALTY/INTEREST	21,053.40	38,144.68	72,145.00	34,000.32	52.9
510-45-4590 INVESTMENT INCOME	24,634.14	61,131.41	125,166.00	64,034.59	48.8
<b>TOTAL MISCELLANEOUS</b>	<b>248,088.05</b>	<b>436,470.25</b>	<b>717,296.00</b>	<b>280,825.75</b>	<b>60.9</b>
<u>MISCELLANEOUS</u>					
510-49-4439 MISCELLANEOUS INCOME	33,095.95	66,641.10	97,664.00	31,022.90	68.2
510-49-6532 CASH OVER/SHORT	( 3.15)	1.85	515.00	513.15	.4
<b>TOTAL MISCELLANEOUS</b>	<b>33,092.80</b>	<b>66,642.95</b>	<b>98,179.00</b>	<b>31,536.05</b>	<b>67.9</b>
<b>TOTAL FUND REVENUE</b>	<b>5,255,209.79</b>	<b>8,564,912.49</b>	<b>9,540,529.00</b>	<b>975,616.51</b>	<b>89.8</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
510-80-6000 SALARIES	31,129.85	36,645.46	73,210.00	36,564.54	50.1
510-80-6010 OVERTIME	562.60	589.97	3,000.00	2,410.03	19.7
510-80-6023 LEAVE CASHOUT	.00	.00	4,791.00	4,791.00	.0
510-80-6031 PAYABLE MEDICARE FICA	478.34	559.42	1,468.00	908.58	38.1
510-80-6032 UNEMPLOYMENT	.00	.00	1,807.00	1,807.00	.0
510-80-6033 WORKERS' COMPENSATION	58.64	117.28	219.00	101.72	53.6
510-80-6034 PERS	6,972.34	8,191.80	22,266.00	14,074.20	36.8
510-80-6040 EMPLOYEE GROUP BENEFITS	6,192.18	5,487.03	36,414.00	30,926.97	15.1
510-80-6041 UTILITY BENEFIT	1,212.59	1,931.58	7,980.00	6,048.42	24.2
510-80-6060 TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100 SUPPLIES	1,558.23	2,258.19	3,500.00	1,241.81	64.5
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	31,511.81	56,069.18	60,000.00	3,930.82	93.5
510-80-6400 INSURANCE	1,187.36	2,374.72	3,667.00	1,292.28	64.8
510-80-6506 POSTAGE	130.40	154.25	18,000.00	17,845.75	.9
510-80-6531 BANK CHARGES	19,075.19	41,328.62	40,000.00	( 1,328.62)	103.3
510-80-6539 MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710 ADMIN OVERHEAD-GF	8,328.72	18,327.49	102,767.00	84,439.51	17.8
510-80-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
TOTAL UTILITY BILLING	119,405.26	195,009.01	425,757.00	230,747.99	45.8

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED WATER</u>					
510-81-6000 SALARIES	232,174.88	417,683.44	528,388.00	110,704.56	79.1
510-81-6010 OVERTIME	125,230.82	195,619.17	225,000.00	29,380.83	86.9
510-81-6023 LEAVE CASHOUT	.00	.00	27,726.00	27,726.00	.0
510-81-6030 SOCIAL SECURITY EXPENSE	11,586.28	21,654.12	.00	( 21,654.12)	.0
510-81-6031 PAYABLE MEDICARE FICA	5,191.94	8,911.55	11,504.00	2,592.45	77.5
510-81-6032 UNEMPLOYMENT	.00	.00	11,453.00	11,453.00	.0
510-81-6033 WORKERS' COMPENSATION	3,627.80	7,255.60	.00	( 7,255.60)	.0
510-81-6034 PERS	37,195.06	57,768.50	174,545.00	116,776.50	33.1
510-81-6040 EMPLOYEE GROUP BENEFITS	24,763.10	38,378.83	190,913.00	152,534.17	20.1
510-81-6041 UTILITY BENEFIT	3,203.36	5,491.28	41,838.00	36,346.72	13.1
510-81-6100 SUPPLIES	9,802.74	16,671.77	15,000.00	( 1,671.77)	111.2
510-81-6103 WEARING APPAREL	1,111.16	4,224.87	15,000.00	10,775.13	28.2
510-81-6150 GASOLINE/DIESEL/OIL	11,201.72	34,763.45	145,000.00	110,236.55	24.0
510-81-6153 HEATING FUEL	19,973.84	28,393.10	22,500.00	( 5,893.10)	126.2
510-81-6155 WATER/SEWER/GARBAGE	1,596.81	3,725.89	6,750.00	3,024.11	55.2
510-81-6160 ELECTRICITY	5,804.03	11,796.47	18,000.00	6,203.53	65.5
510-81-6170 TELEPHONE	16.70	30.06	.00	( 30.06)	.0
510-81-6171 STAFF CELLULAR PHONES	605.54	1,004.50	598.00	( 406.50)	168.0
510-81-6200 MINOR EQUIPMENT	.00	( 20.48)	5,000.00	5,020.48	( .4)
510-81-6230 VEHICLE MAINT/REPAIR	56,868.84	138,698.05	340,266.00	201,567.95	40.8
510-81-6231 VEHICLE PARTS & TOOLS	51,109.59	100,391.73	125,000.00	24,608.27	80.3
510-81-6240 PROPERTY MAINT	14,389.42	37,828.47	51,041.00	13,212.53	74.1
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	23,573.28	47,146.56	72,820.00	25,673.44	64.7
510-81-6539 MISCELLANEOUS EXPENSES	.00	( 42.98)	2,000.00	2,042.98	( 2.2)
510-81-6710 ADMIN OVERHEAD-GF	58,301.18	128,292.55	102,767.00	( 25,525.55)	124.8
510-81-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
510-81-6890 CAP EXP	.00	22,213.06	620,000.00	597,786.94	3.6
<b>TOTAL HAULED WATER</b>	<b>708,335.10</b>	<b>1,350,838.93</b>	<b>2,796,697.00</b>	<b>1,445,858.07</b>	<b>48.3</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED WATER</u>					
510-82-6000 SALARIES	67,648.84	103,330.96	177,831.00	74,500.04	58.1
510-82-6010 OVERTIME	25,498.90	33,622.90	35,000.00	1,377.10	96.1
510-82-6023 LEAVE CASHOUT	.00	.00	8,693.00	8,693.00	.0
510-82-6030 SOCIAL SECURITY EXPENSE	57.20	454.39	942.00	487.61	48.2
510-82-6031 PAYABLE MEDICARE FICA	1,345.64	2,017.09	3,086.00	1,068.91	65.4
510-82-6032 UNEMPLOYMENT	563.42	693.44	3,788.00	3,094.56	18.3
510-82-6033 WORKERS' COMPENSATION	853.84	1,707.68	4,180.00	2,472.32	40.9
510-82-6034 PERS	20,506.18	28,734.20	43,479.00	14,744.80	66.1
510-82-6040 EMPLOYEE GROUP BENEFITS	9,959.47	19,640.53	52,020.00	32,379.47	37.8
510-82-6041 UTILITY BENEFIT	294.29	1,606.32	11,400.00	9,793.68	14.1
510-82-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
510-82-6100 SUPPLIES	1,569.24	8,206.78	5,000.00	( 3,206.78)	164.1
510-82-6103 WEARING APPAREL	1,335.78	1,335.78	5,000.00	3,664.22	26.7
510-82-6108 PLUMBING SUPPLIES	11,846.47	18,748.65	15,000.00	( 3,748.65)	125.0
510-82-6150 GASOLINE/DIESEL/OIL	8,182.93	11,570.37	15,000.00	3,429.63	77.1
510-82-6153 HEATING FUEL	44,362.32	50,458.88	48,400.00	( 2,058.88)	104.3
510-82-6155 WATER/SEWER/GARBAGE	976.89	2,085.33	2,200.00	114.67	94.8
510-82-6160 ELECTRICITY-UTIL MT SHOP	3,952.21	5,757.97	8,200.00	2,442.03	70.2
510-82-6170 TELEPHONE	8.35	15.03	.00	( 15.03)	.0
510-82-6171 STAFF CELLULAR PHONES	1,529.08	2,539.72	1,197.00	( 1,342.72)	212.2
510-82-6200 MINOR EQUIPMENT	45.00	1,460.64	.00	( 1,460.64)	.0
510-82-6230 VEHICLE MAINT/REPAIR	550.04	1,259.66	3,293.00	2,033.34	38.3
510-82-6231 VEHICLE PARTS & TOOLS	7,217.97	9,290.29	1,500.00	( 7,790.29)	619.4
510-82-6232 TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332 LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335 OTHER PURCHASED SERVICES	6,234.68	6,380.54	1,500.00	( 4,880.54)	425.4
510-82-6400 INSURANCE	2,943.80	5,887.60	9,093.00	3,205.40	64.8
510-82-6401 INSURANCE-DED EXP & OTHER	.00	.00	530.00	530.00	.0
510-82-6710 ADMIN OVERHEAD-GF	13,881.23	30,545.51	102,767.00	72,221.49	29.7
510-82-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
<b>TOTAL PIPED WATER</b>	<b>242,370.78</b>	<b>368,324.28</b>	<b>605,687.00</b>	<b>237,362.72</b>	<b>60.8</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BETHEL HTS WTR TREATMENT</u>					
510-83-6000	71,427.01	123,817.11	134,800.00	10,982.89	91.9
510-83-6010	18,021.77	21,614.61	37,000.00	15,385.39	58.4
510-83-6023	.00	3,096.85	7,551.00	4,454.15	41.0
510-83-6030	.00	33.48	.00	( 33.48)	.0
510-83-6031	299.85	589.54	2,781.00	2,191.46	21.2
510-83-6032	370.00	370.00	2,292.00	1,922.00	16.1
510-83-6033	876.24	1,752.48	3,767.00	2,014.52	46.5
510-83-6034	20,201.59	32,399.03	42,196.00	9,796.97	76.8
510-83-6040	8,503.08	16,146.22	36,414.00	20,267.78	44.3
510-83-6041	3,879.58	7,572.62	7,980.00	407.38	94.9
510-83-6060	.00	.00	5,000.00	5,000.00	.0
510-83-6100	2,175.79	4,505.14	4,000.00	( 505.14)	112.6
510-83-6103	59.88	( 60.12)	1,500.00	1,560.12	( 4.0)
510-83-6108	.00	456.29	.00	( 456.29)	.0
510-83-6140	.00	40,728.00	125,000.00	84,272.00	32.6
510-83-6150	.00	1,081.28	.00	( 1,081.28)	.0
510-83-6153	193,777.02	213,141.84	190,000.00	( 23,141.84)	112.2
510-83-6160	61,691.43	86,777.57	130,525.00	43,747.43	66.5
510-83-6200	4,166.97	11,839.54	50,000.00	38,160.46	23.7
510-83-6230	607.63	1,329.63	3,349.00	2,019.37	39.7
510-83-6240	8,633.65	22,917.68	30,625.00	7,707.32	74.8
510-83-6332	2,525.00	3,560.00	4,000.00	440.00	89.0
510-83-6335	13,120.03	18,021.37	10,000.00	( 8,021.37)	180.2
510-83-6400	17,270.40	34,540.80	53,351.00	18,810.20	64.7
510-83-6710	13,881.23	30,545.51	102,767.00	72,221.49	29.7
510-83-6711	11,007.01	20,974.02	37,588.00	16,613.98	55.8
<b>TOTAL BETHEL HTS WTR TREATMENT</b>	<b>452,495.16</b>	<b>697,750.49</b>	<b>1,022,486.00</b>	<b>324,735.51</b>	<b>68.2</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY SUB WTR TREATMENT</u>					
510-84-6000 SALARIES	90,762.39	160,480.14	161,690.00	1,209.86	99.3
510-84-6010 OVERTIME	78,636.23	101,741.34	45,000.00	( 56,741.34)	226.1
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	2,555.14	4,000.24	3,722.00	( 278.24)	107.5
510-84-6032 UNEMPLOYMENT	370.00	370.00	3,343.00	2,973.00	11.1
510-84-6033 WORKERS' COMPENSATION	1,145.56	2,291.12	5,042.00	2,750.88	45.4
510-84-6034 PERS	33,852.25	54,154.45	56,472.00	2,317.55	95.9
510-84-6040 EMPLOYEE GROUP BENEFITS	20,646.59	36,326.41	59,303.00	22,976.59	61.3
510-84-6041 UTILITY BENEFIT	6,134.06	10,858.90	12,996.00	2,137.10	83.6
510-84-6060 TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
510-84-6100 SUPPLIES	511.87	2,214.06	5,000.00	2,785.94	44.3
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)	101,126.10	136,869.72	120,000.00	( 16,869.72)	114.1
510-84-6160 ELECTRICITY (CS WTF)	44,194.23	72,225.61	98,900.00	26,674.39	73.0
510-84-6170 TELEPHONE	640.53	1,152.13	.00	( 1,152.13)	.0
510-84-6171 CELL PHONE	47.06	47.06	1,197.00	1,149.94	3.9
510-84-6200 MINOR EQUIPMENT	2,236.84	6,770.67	33,000.00	26,229.33	20.5
510-84-6230 VEHICLE MAINT (ISF)	1,311.48	2,346.98	4,541.00	2,194.02	51.7
510-84-6240 PROPERTY MAINT	14,389.42	37,987.06	51,041.00	13,053.94	74.4
510-84-6332 LAB TESTS	2,522.99	6,669.51	20,000.00	13,330.49	33.4
510-84-6335 OTHER PURCHASED SERVICES	27,465.18	27,465.18	165,000.00	137,534.82	16.7
510-84-6400 INSURANCE	22,004.60	44,133.43	67,976.00	23,842.57	64.9
510-84-6502 ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6710 ADMIN OVERHEAD-GF	13,881.23	30,545.51	102,767.00	72,221.49	29.7
510-84-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
510-84-6890 CAPITAL EXPENDITURES	27,955.65	27,955.65	.00	( 27,955.65)	.0
<b>TOTAL CITY SUB WTR TREATMENT</b>	<b>503,396.41</b>	<b>831,761.77</b>	<b>1,208,904.00</b>	<b>377,142.23</b>	<b>68.8</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAULED SEWER</u>					
510-85-6000 SALARIES	337,332.87	590,269.23	616,695.00	26,425.77	95.7
510-85-6010 OVERTIME	153,949.57	231,515.44	200,000.00	( 31,515.44)	115.8
510-85-6023 LEAVE CASHOUT	4,609.00	4,609.00	30,083.00	25,474.00	15.3
510-85-6030 SOCIAL SECURITY EXPENSE	20,101.51	33,952.23	.00	( 33,952.23)	.0
510-85-6031 PAYABLE MEDICARE FICA	7,132.85	11,927.72	11,842.00	( 85.72)	100.7
510-85-6032 UNEMPLOYMENT	.00	.00	7,753.00	7,753.00	.0
510-85-6033 WORKERS' COMPENSATION	6,711.84	13,423.68	18,061.00	4,637.32	74.3
510-85-6034 PERS	35,658.17	59,220.63	179,673.00	120,452.37	33.0
510-85-6040 EMPLOYEE GROUP BENEFITS	42,704.39	68,365.27	211,721.00	143,355.73	32.3
510-85-6041 UTILITY BENEFIT	3,227.69	5,617.57	46,398.00	40,780.43	12.1
510-85-6100 SUPPLIES	2,715.12	9,232.65	15,000.00	5,767.35	61.6
510-85-6103 WEARING APPAREL	145.28	4,727.86	15,000.00	10,272.14	31.5
510-85-6150 GASOLINE/DIESEL/OIL	14,333.01	51,334.39	110,000.00	58,665.61	46.7
510-85-6153 HEATING FUEL	19,973.85	28,393.11	22,500.00	( 5,893.11)	126.2
510-85-6155 WATER/SEWER/GARBAGE	1,596.81	3,725.89	6,750.00	3,024.11	55.2
510-85-6160 ELECTRICITY	5,804.02	11,796.44	18,000.00	6,203.56	65.5
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	55,977.23	136,656.16	334,930.00	198,273.84	40.8
510-85-6231 VEHICLE PARTS & TOOLS	33,740.62	77,662.91	125,000.00	47,337.09	62.1
510-85-6240 PROPERTY MAINT	8,633.65	22,697.69	30,625.00	7,927.31	74.1
510-85-6335 OTHER PURCHASED SERVICES	.00	( 41.79)	3,000.00	3,041.79	( 1.4)
510-85-6400 INSURANCE	24,745.76	49,491.52	76,442.00	26,950.48	64.7
510-85-6539 MISCELLANEOUS EXPENSES	783.58	783.58	2,000.00	1,216.42	39.2
510-85-6710 ADMIN OVERHEAD-GF	61,077.42	134,402.04	102,767.00	( 31,635.04)	130.8
510-85-6711 ADMIN OVERHEAD-IT SVCS	11,007.08	20,974.09	37,588.00	16,613.91	55.8
<b>TOTAL HAULED SEWER</b>	<b>851,961.32</b>	<b>1,571,075.06</b>	<b>2,227,426.00</b>	<b>656,350.94</b>	<b>70.5</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PIPED SEWER</u>					
510-86-6000 SALARIES	81,155.63	116,837.72	180,633.00	63,795.28	64.7
510-86-6010 OVERTIME	29,289.11	37,413.01	35,000.00	( 2,413.01)	106.9
510-86-6023 LEAVE CASHOUT	.00	.00	7,445.00	7,445.00	.0
510-86-6030 SOCIAL SECURITY EXPENSE	1,164.22	1,561.38	1,736.00	174.62	89.9
510-86-6031 PAYABLE MEDICARE FICA	1,596.33	2,267.68	3,127.00	859.32	72.5
510-86-6032 UNEMPLOYMENT	563.42	693.44	3,838.00	3,144.56	18.1
510-86-6033 WORKERS' COMPENSATION	908.20	1,816.40	4,769.00	2,952.60	38.1
510-86-6034 PERS	20,383.32	28,611.34	41,279.00	12,667.66	69.3
510-86-6040 EMPLOYEE GROUP BENEFITS	9,906.53	19,426.74	49,939.00	30,512.26	38.9
510-86-6041 UTILITY BENEFITS	294.29	1,606.29	10,944.00	9,337.71	14.7
510-86-6100 SUPPLIES	3,213.73	4,800.84	3,000.00	( 1,800.84)	160.0
510-86-6103 WEARING APPAREL	.00	404.44	4,000.00	3,595.56	10.1
510-86-6108 PLUMBING SUPPLIES	286.43	635.56	7,500.00	6,864.44	8.5
510-86-6150 GASOLINE/DIESEL/OIL	7,190.89	10,033.34	15,000.00	4,966.66	66.9
510-86-6153 HEATING FUEL	38,203.18	42,147.34	60,000.00	17,852.66	70.3
510-86-6155 WATER/SEWER/GARBAGE	976.90	2,085.34	2,200.00	114.66	94.8
510-86-6160 ELECTRICITY-LIFTST & BLDG	55,755.17	80,856.19	108,000.00	27,143.81	74.9
510-86-6171 CELL PHONE	.00	52.99	1,197.00	1,144.01	4.4
510-86-6200 MINOR EQUIPMENT	( 26,908.34)	55,163.49	190,000.00	134,836.51	29.0
510-86-6230 VEHICLE MAINT/REPAIR	682.96	1,564.08	4,087.00	2,522.92	38.3
510-86-6231 VEHICLE PARTS & TOOLS	3,176.20	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	14,480.39	37,919.44	51,041.00	13,121.56	74.3
510-86-6335 OTHER PURCHASED SERVICES	46,679.16	49,346.07	10,000.00	( 39,346.07)	493.5
510-86-6400 INSURANCE	3,319.92	16,639.84	10,255.00	( 6,384.84)	162.3
510-86-6410 LEASED PROPERTY-LIFT STATIONS	.00	17,381.25	17,000.00	( 381.25)	102.2
510-86-6710 ADMIN OVERHEAD-GF	13,881.23	30,545.51	102,767.00	72,221.49	29.7
510-86-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
TOTAL PIPED SEWER	317,205.88	589,696.39	964,345.00	374,648.61	61.2

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER LAGOON</u>					
510-87-6000 SALARIES	23,054.71	38,529.43	39,296.00	766.57	98.1
510-87-6010 OVERTIME	2,538.49	3,343.91	6,250.00	2,906.09	53.5
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	374.24	610.67	660.00	49.33	92.5
510-87-6032 UNEMPLOYMENT	.00	.00	811.00	811.00	.0
510-87-6033 WORKERS' COMPENSATION	176.80	353.60	1,007.00	653.40	35.1
510-87-6034 PERS	5,630.48	9,132.90	10,020.00	887.10	91.2
510-87-6040 EMPLOYEE GROUP BENEFITS	5,688.53	8,939.17	12,485.00	3,545.83	71.6
510-87-6041 UTILITY BENEFIT	559.58	687.07	2,736.00	2,048.93	25.1
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)	517.99	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	534.44	1,068.88	1,650.00	581.12	64.8
510-87-6503 DUES & SUBSCRIPTIONS	7,920.00	7,920.00	8,000.00	80.00	99.0
510-87-6710 ADMIN OVERHEAD-GF	2,776.24	6,109.50	102,767.00	96,657.50	6.0
<b>TOTAL SEWER LAGOON</b>	<b>49,771.50</b>	<b>89,124.40</b>	<b>267,742.00</b>	<b>178,617.60</b>	<b>33.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,244,941.41</b>	<b>5,693,580.33</b>	<b>9,519,044.00</b>	<b>3,825,463.67</b>	<b>59.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,010,268.38</b>	<b>2,871,332.16</b>	<b>21,485.00</b>	<b>( 2,849,847.16)</b>	<b>13364.</b>

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	29,843.07	64,099.26	140,000.00	75,900.74	45.8
520-43-4405 CITY DOCK-DOCKAGE	8,488.98	19,641.07	30,000.00	10,358.93	65.5
520-43-4409 SBH PETRO PORT-FUEL THRU-PUT	164,019.96	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	328,039.92	531,617.08	500,000.00	( 31,617.08)	106.3
520-43-4413 PETRO PORT-DOCKAGE	2,872.61	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	9,674.15	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	815.94	20,859.43	110,000.00	89,140.57	19.0
520-43-4420 BEACH-DOCKAGE	2,114.24	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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>545,868.87</b>	<b>950,677.46</b>	<b>1,280,000.00</b>	<b>329,322.54</b>	<b>74.3</b>
<u>LEASE REVENUE</u>					
520-44-4440 LEASE REVENUE	.00	.00	32,412.00	32,412.00	.0
<b>TOTAL LEASE REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>32,412.00</b>	<b>32,412.00</b>	<b>.0</b>
<u>MISCELLANEOUS</u>					
520-45-4388 EXTRA WATER CALLS	3,640.00	19,792.80	30,000.00	10,207.20	66.0
520-45-4424 SMALL BOAT HARBOR STORAGE	350.00	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
<b>TOTAL MISCELLANEOUS</b>	<b>3,990.00</b>	<b>23,437.80</b>	<b>47,000.00</b>	<b>23,562.20</b>	<b>49.9</b>
<u>MISCELLANEOUS</u>					
520-49-4439 MISCELLANEOUS REVENUE	.00	225.00	2,000.00	1,775.00	11.3
520-49-4590 INVESTMENT INCOME	8,489.81	25,032.35	33,876.00	8,843.65	73.9
520-49-4591 INVESTMENT INCOME-SEAWALL ACCT	.00	.00	33,876.00	33,876.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>8,489.81</b>	<b>25,257.35</b>	<b>69,752.00</b>	<b>44,494.65</b>	<b>36.2</b>
<b>TOTAL FUND REVENUE</b>	<b>558,348.68</b>	<b>999,372.61</b>	<b>1,429,164.00</b>	<b>429,791.39</b>	<b>69.9</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOCK EXPENDITURES</u>					
520-50-6000 SALARIES	80,597.73	142,640.38	205,121.00	62,480.62	69.5
520-50-6010 OVERTIME	909.42	1,573.55	5,000.00	3,426.45	31.5
520-50-6023 LEAVE CASHOUT	3,344.18	10,040.10	9,001.00	( 1,039.10)	111.5
520-50-6030 SOCIAL SECURITY EXPENSE	9.51	372.58	1,277.00	904.42	29.2
520-50-6031 PAYABLE MEDICARE FICA	1,321.48	2,366.18	3,047.00	680.82	77.7
520-50-6032 UNEMPLOYMENT	.00	.00	2,402.00	2,402.00	.0
520-50-6033 WORKERS' COMPENSATION	1,205.40	2,410.80	5,817.00	3,406.20	41.4
520-50-6034 PERS	17,897.80	30,404.98	41,696.00	11,291.02	72.9
520-50-6040 EMPLOYEE GROUP BENEFITS	28,968.69	47,998.71	52,436.00	4,437.29	91.5
520-50-6041 UTILITY BENEFIT	7,897.25	12,625.91	11,491.00	( 1,134.91)	109.9
520-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6100 SUPPLIES	1,231.91	1,793.26	8,000.00	6,206.74	22.4
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	8,786.49	16,480.09	15,000.00	( 1,480.09)	109.9
520-50-6153 HEATING FUEL	4,419.90	6,410.83	5,000.00	( 1,410.83)	128.2
520-50-6155 WATER/SEWER/GARBAGE	2,526.48	11,751.53	13,500.00	1,748.47	87.1
520-50-6156 WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160 ELECTRICITY	6,729.35	10,914.80	18,900.00	7,985.20	57.8
520-50-6170 TELEPHONE	964.97	1,735.71	2,316.00	580.29	74.9
520-50-6171 STAFF CELLULAR PHONES	807.36	1,341.03	1,197.00	( 144.03)	112.0
520-50-6200 MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
520-50-6230 VEHICLE MAINT/REPAIR	607.08	1,390.30	3,633.00	2,242.70	38.3
520-50-6231 VEHICLE PARTS & TOOLS	3,241.19	5,881.18	5,000.00	( 881.18)	117.6
520-50-6240 PROPERTY MAINT	8,633.67	22,697.71	.00	( 22,697.71)	.0
520-50-6241 MUNICIPAL DOCK MAINT.	3,045.22	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
520-50-6320 OTHER PROFESSIONAL FEES	1,275.00	1,275.00	.00	( 1,275.00)	.0
520-50-6339 OTHER PURCHASED SERVICES	.00	278.04	.00	( 278.04)	.0
520-50-6400 INSURANCE	23,546.40	47,092.80	72,739.00	25,646.20	64.7
520-50-6502 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503 DUES & SUBSCRIPTIONS	195.00	347.64	2,000.00	1,652.36	17.4
520-50-6531 BANK CHARGES	16.36	591.78	3,000.00	2,408.22	19.7
520-50-6539 MISCELLANEOUS EXPENSES	.00	61.83	900.00	838.17	6.9
520-50-6710 ADMIN OVERHEAD-GF	13,881.23	30,545.51	172,402.00	141,856.49	17.7
520-50-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
520-50-6890 CAPITAL EXPENDITURES	.00	150,308.36	.00	( 150,308.36)	.0
<b>TOTAL DOCK EXPENDITURES</b>	<b>233,066.08</b>	<b>597,203.45</b>	<b>919,088.00</b>	<b>321,884.55</b>	<b>65.0</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SMALL BOAT HARBOR</u>					
520-55-6000 SALARIES	14,502.96	46,694.72	113,114.00	66,419.28	41.3
520-55-6010 OVERTIME	101.05	203.36	1,500.00	1,296.64	13.6
520-55-6023 LEAVE CASHOUT	371.58	861.17	1,388.00	526.83	62.0
520-55-6030 SOCIAL SECURITY EXPENSE	1.06	1,307.74	5,248.00	3,940.26	24.9
520-55-6031 PAYABLE MEDICARE FICA	222.85	699.12	1,662.00	962.88	42.1
520-55-6032 UNEMPLOYMENT	.00	.00	2,040.00	2,040.00	.0
520-55-6033 WORKERS' COMPENSATION	668.80	1,337.60	3,173.00	1,835.40	42.2
520-55-6034 PERS	3,209.17	5,677.24	6,591.00	913.76	86.1
520-55-6040 EMPLOYEE GROUP BENEFITS	5,145.38	8,357.20	9,988.00	1,630.80	83.7
520-55-6041 UTILITY BENEFIT	731.14	1,098.14	2,189.00	1,090.86	50.2
520-55-6100 SUPPLIES	1,738.96	4,866.56	3,000.00	( 1,866.56)	162.2
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	3,507.01	3,507.01	.00	( 3,507.01)	.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	1,344.68	2,689.36	4,153.00	1,463.64	64.8
520-55-6539 MISCELLANEOUS EXPENSES	.00	92.27	1,000.00	907.73	9.2
520-55-6710 ADMIN OVERHEAD-GF	5,552.49	12,218.01	28,016.00	15,797.99	43.6
520-55-6890 CAP EXP SBH	.00	987,000.00	.00	( 987,000.00)	.0
<b>TOTAL SMALL BOAT HARBOR</b>	<b>37,097.13</b>	<b>1,077,121.97</b>	<b>238,062.00</b>	<b>( 839,059.97)</b>	<b>452.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>270,163.21</b>	<b>1,674,325.42</b>	<b>1,157,150.00</b>	<b>( 517,175.42)</b>	<b>144.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>288,185.47</b>	<b>( 674,952.81)</b>	<b>272,014.00</b>	<b>946,966.81</b>	<b>(248.1)</b>

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	84,531.42	140,885.70	486,528.00	345,642.30	29.0
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	11,040.00	18,400.00	12,360.00	( 6,040.00)	148.9
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	1,650.00	2,750.00	3,300.00	550.00	83.3
530-44-4463 LEASE LAND SWANSONS/BTP	11,360.40	18,934.00	24,084.00	5,150.00	78.6
530-44-4467 LEASE LAND EUNKANG CHURCH	900.00	1,500.00	1,800.00	300.00	83.3
530-44-4470 LEASE LAND GCI	6,306.00	10,510.00	12,612.00	2,102.00	83.3
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	10,182.00	16,970.00	20,364.00	3,394.00	83.3
<b>TOTAL LEASE INCOME</b>	<b>125,969.82</b>	<b>211,925.70</b>	<b>871,513.00</b>	<b>659,587.30</b>	<b>24.3</b>
<u>MISCELLANEOUS</u>					
530-49-4590 INVESTMENT INCOME	2,520.58	6,061.78	7,500.00	1,438.22	80.8
<b>TOTAL MISCELLANEOUS</b>	<b>2,520.58</b>	<b>6,061.78</b>	<b>7,500.00</b>	<b>1,438.22</b>	<b>80.8</b>
<b>TOTAL FUND REVENUE</b>	<b>128,490.40</b>	<b>217,987.48</b>	<b>879,013.00</b>	<b>661,025.52</b>	<b>24.8</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	3,472.08	6,944.16	10,726.00	3,781.84	64.7
	<u>3,472.08</u>	<u>6,944.16</u>	<u>88,486.00</u>	<u>81,541.84</u>	<u>7.9</u>
<u>LEASED PROP-COURT COMPLEX</u>					
530-55-6153 HEATING FUEL-COURTCOMPLEX	82,801.55	98,452.45	61,598.00	( 36,854.45)	159.8
530-55-6155 WATER/SEWER/GARB-COURTCOM	25,791.99	55,021.31	23,240.00	( 31,781.31)	236.8
530-55-6160 ELECTRICITY-COURT COMPLEX	43,310.14	75,193.39	97,570.00	22,376.61	77.1
530-55-6170 TELEPHONE	316.09	568.55	800.00	231.45	71.1
530-55-6240 PROPERTY MT-COURT COMPLEX	41,125.19	120,349.09	122,499.00	2,149.91	98.2
530-55-6241 ICR-PROPERTY MAINTENANCE-15%	1,023.50	1,963.78	25,000.00	23,036.22	7.9
530-55-6333 JANITORIAL-COURT COMPLEX	9,780.00	22,120.00	89,500.00	67,380.00	24.7
530-55-6339 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
530-55-6400 INSURANCE	16,548.20	33,096.40	51,121.00	18,024.60	64.7
530-55-6420 COURTHOUSE LOAN INTEREST	.00	17,500.00	.00	( 17,500.00)	.0
530-55-6421 BOND INTEREST EXPENSE	12,000.00	12,000.00	29,500.00	17,500.00	40.7
530-55-6710 ADMIN OVERHEAD	.00	.00	121,105.00	121,105.00	.0
	<u>232,696.66</u>	<u>436,264.97</u>	<u>624,433.00</u>	<u>188,168.03</u>	<u>69.9</u>
TOTAL LEASED PROP-COURT COMPLEX					
TOTAL FUND EXPENDITURES	<u>236,168.74</u>	<u>443,209.13</u>	<u>712,919.00</u>	<u>269,709.87</u>	<u>62.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 107,678.34)</u>	<u>( 225,221.65)</u>	<u>166,094.00</u>	<u>391,315.65</u>	<u>(135.6)</u>

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	13,896.47	59,470.38	278,271.00	218,800.62	21.4
TOTAL FEDERAL SOURCES	13,896.47	59,470.38	278,271.00	218,800.62	21.4
<u>CHARGES FOR SERVICES</u>					
560-43-4370 BUS FARES	10,161.00	16,737.00	40,000.00	23,263.00	41.8
TOTAL CHARGES FOR SERVICES	10,161.00	16,737.00	40,000.00	23,263.00	41.8
TOTAL FUND REVENUE	24,057.47	76,207.38	575,730.00	499,522.62	13.2

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEM SECTION 5311</u>					
560-50-6000 SALARIES	83,531.86	135,983.06	151,057.00	15,073.94	90.0
560-50-6010 OVERTIME	12,764.43	20,746.66	15,000.00	( 5,746.66)	138.3
560-50-6023 LEAVE CASHOUT	1,403.50	1,403.50	6,010.00	4,606.50	23.4
560-50-6030 SOCIAL SECURITY EXPENSE	.00	.00	1,727.00	1,727.00	.0
560-50-6031 PAYABLE MEDICARE FICA	1,428.93	2,331.00	2,408.00	77.00	96.8
560-50-6032 UNEMPLOYMENT	.00	.00	1,916.00	1,916.00	.0
560-50-6033 WORKERS' COMPENSATION	1,735.36	3,470.72	4,290.00	819.28	80.9
560-50-6034 PERS	21,185.20	34,480.56	30,403.00	( 4,077.56)	113.4
560-50-6040 EMPLOYEE GROUP BENEFITS	26,676.47	44,718.31	41,616.00	( 3,102.31)	107.5
560-50-6041 UTILITY BENEFIT	2,230.82	4,700.37	9,120.00	4,419.63	51.5
560-50-6060 TRAVEL/TRAINING	36.56	1,953.48	.00	( 1,953.48)	.0
560-50-6100 SUPPLIES	1,981.39	1,096.19	2,000.00	903.81	54.8
560-50-6150 GASOLINE/DIESEL/OIL	7,304.86	14,964.80	24,000.00	9,035.20	62.4
560-50-6153 HEATING FUEL	15,405.25	18,794.68	15,000.00	( 3,794.68)	125.3
560-50-6155 WTR/SWR/GRB	1,209.36	2,821.84	4,200.00	1,378.16	67.2
560-50-6160 ELECTRICITY	4,740.67	6,663.98	6,000.00	( 663.98)	111.1
560-50-6170 TELEPHONE	8.35	15.03	.00	( 15.03)	.0
560-50-6171 STAFF CELLULAR PHONES	375.08	574.56	598.00	23.44	96.1
560-50-6230 VEHICLE MAINT/REPAIR	4,932.05	11,294.98	29,519.00	18,224.02	38.3
560-50-6231 VEHICLE PARTS & TOOLS	1,842.90	5,614.72	5,000.00	( 614.72)	112.3
560-50-6240 PROPERTY MAINTENANCE (ISF)	11,511.53	30,262.59	40,833.00	10,570.41	74.1
560-50-6400 INSURANCE	4,286.84	8,573.68	13,242.00	4,668.32	64.8
560-50-6503 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6539 MISCELLANEOUS EXPENSES	105.29	105.29	1,500.00	1,394.71	7.0
560-50-6710 ADMIN OVERHEAD-GF	11,104.99	24,437.01	92,404.00	67,966.99	26.5
560-50-6711 ADMIN OVERHEAD-IT SVCS	11,007.01	20,974.02	37,588.00	16,613.98	55.8
TOTAL TRANSIT SYSTEM SECTION 5311	226,808.70	395,981.03	535,731.00	139,749.97	73.9
TOTAL FUND EXPENDITURES	226,808.70	395,981.03	535,731.00	139,749.97	73.9
NET REVENUE OVER EXPENDITURES	( 202,751.23)	( 319,773.65)	39,999.00	359,772.65	(799.5)

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
570-43-4651 FROM GF-ADMIN	190.31	435.83	2,271.00	1,835.17	19.2
570-43-4653 FROM GF-FINANCE	379.42	868.93	2,271.00	1,402.07	38.3
570-43-4654 FROM GF-PLANNING	284.52	651.59	1,703.00	1,051.41	38.3
570-43-4655 FROM GF-FIRE	3,414.48	7,819.61	20,436.00	12,616.39	38.3
570-43-4656 FROM GF-POLICE	3,907.65	8,949.03	23,388.00	14,438.97	38.3
570-43-4657 FROM GF-PW ADMIN	815.72	1,868.10	4,882.00	3,013.90	38.3
570-43-4658 FROM GF-STREETS/ROADS	28,454.10	65,163.62	173,745.00	108,581.38	37.5
570-43-4661 FROM GF-PROPERTY MAINT.	1,176.13	2,693.50	7,039.00	4,345.50	38.3
570-43-4664 FROM GF-PIPED SEWER	682.96	1,564.08	4,087.00	2,522.92	38.3
570-43-4665 FROM GEN FUND-IT SVCS	569.06	1,303.21	.00	( 1,303.21)	.0
570-43-4671 FROM EF-PORT	607.08	1,390.30	3,633.00	2,242.70	38.3
570-43-4672 FROM EF-HAULED WATER	56,851.34	130,197.01	340,266.00	210,068.99	38.3
570-43-4673 FROM EF-HAULED SEWER	55,959.73	128,155.12	334,930.00	206,774.88	38.3
570-43-4674 FROM EF-PIPED WATER	550.04	1,259.66	3,293.00	2,033.34	38.3
570-43-4676 FROM EF-HAULED REFUSE	13,657.91	31,278.41	80,578.00	49,299.59	38.8
570-43-4677 FROM EF-LANDFILL OPERATIONS	15,175.61	34,754.14	90,828.00	56,073.86	38.3
570-43-4678 FROM EF-BETHEL HGT WATER TRMT	559.63	1,281.63	3,349.00	2,067.37	38.3
570-43-4680 FROM EF-CITY SUB WATER TRMT	758.86	1,737.87	4,541.00	2,803.13	38.3
570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM	4,932.05	11,294.98	29,519.00	18,224.02	38.3
570-43-4686 FROM EF- YKAHTC	.00	.00	1,132.00	1,132.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>188,926.60</b>	<b>432,666.62</b>	<b>1,131,891.00</b>	<b>699,224.38</b>	<b>38.2</b>
<b>TOTAL FUND REVENUE</b>	<b>188,926.60</b>	<b>432,666.62</b>	<b>1,131,891.00</b>	<b>699,224.38</b>	<b>38.2</b>

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE &amp; EQUIP MAINT</u>					
570-50-6000 SALARIES	131,878.97	229,201.88	446,392.00	217,190.12	51.4
570-50-6010 OVERTIME	5,490.40	8,822.53	15,000.00	6,177.47	58.8
570-50-6023 LEAVE CASHOUT	1,595.56	1,595.56	21,775.00	20,179.44	7.3
570-50-6030 SOCIAL SECURITY EXPENSE	.00	245.02	.00	( 245.02)	.0
570-50-6031 PAYABLE MEDICARE FICA	2,147.65	3,674.72	6,690.00	3,015.28	54.9
570-50-6032 UNEMPLOYMENT	.00	.00	5,145.00	5,145.00	.0
570-50-6033 WORKERS' COMPENSATION	3,430.71	6,861.42	10,775.00	3,913.58	63.7
570-50-6034 PERS	30,221.06	51,495.81	101,506.00	50,010.19	50.7
570-50-6040 EMPLOYEE GROUP BENEFITS	21,590.77	38,922.81	114,737.00	75,814.19	33.9
570-50-6041 UTILITY BENEFIT	10,175.43	15,908.37	32,376.00	16,467.63	49.1
570-50-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
570-50-6100 SUPPLIES	2,074.60	3,339.01	10,000.00	6,660.99	33.4
570-50-6103 WEARING APPAREL	( 96.85)	2,900.59	4,000.00	1,099.41	72.5
570-50-6150 GASOLINE/DIESEL/OIL	2,292.92	3,283.63	8,000.00	4,716.37	41.1
570-50-6153 HEATING FUEL	19,973.84	28,393.10	22,500.00	( 5,893.10)	126.2
570-50-6155 WATER/SEWER/GARBAGE	1,596.81	3,725.89	6,750.00	3,024.11	55.2
570-50-6160 ELECTRICITY	5,804.02	11,796.44	18,000.00	6,203.56	65.5
570-50-6200 MINOR EQUIPMENT	2,701.45	4,303.03	5,000.00	696.97	86.1
570-50-6231 VEHICLE PARTS & TOOLS	3,637.22	6,829.21	10,000.00	3,170.79	68.3
570-50-6339 OTHER PURCHASED SERVICES	.00	583.44	38,000.00	37,416.56	1.5
570-50-6400 INSURANCE	12,427.72	24,855.44	38,390.00	13,534.56	64.7
570-50-6503 DUES & SUBSCRIPTIONS	5,988.00	10,318.00	20,000.00	9,682.00	51.6
570-50-6539 MISCELLANEOUS EXPENSES	19.99	19.99	.00	( 19.99)	.0
570-50-6710 ADMIN OVERHEAD-GF	33,314.96	73,310.01	154,269.00	80,958.99	47.5
570-50-6711 ADMIN OVERHEAD-IT SVCS	11,007.00	20,974.01	37,588.00	16,613.99	55.8
<b>TOTAL VEHICLE &amp; EQUIP MAINT</b>	<b>307,272.23</b>	<b>551,359.91</b>	<b>1,131,893.00</b>	<b>580,533.09</b>	<b>48.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>307,272.23</b>	<b>551,359.91</b>	<b>1,131,893.00</b>	<b>580,533.09</b>	<b>48.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 118,345.63)</b>	<b>( 118,693.29)</b>	<b>( 2.00)</b>	<b>118,691.29</b>	<b>(59346)</b>

# CITY OF BETHEL

City Manager's Report May 8, 2026- May 19, 2026



## **Community Engagement and Partnerships**

City Administration continued coordination with a number of regional organizations, agencies, contractors, and community partners over the past several weeks.

The City is working with SWAAG on multiple community art initiatives. In addition to the annual dumpster painting program scheduled for the end of May, SWAAG is also coordinating a new art grant project focused on themes such as "What America Means to Me" and "America Through My Eyes." The project is expected to solicit submissions through mid-June, with selected artwork to be displayed during the Fourth of July celebration.

Regional Resources Coordination Meeting-The City Manager and the Director of Public Safety participated in the Regional Resources Coordination meeting on the 8<sup>th</sup>. This is the group of local partners that work cooperatively in response to disasters.

Administration also participated in meetings with regional organizations exploring a western Alaska shipping consortium model intended to improve shipping efficiency for nonprofits and local governments. The effort is focused on maximizing barge capacity, reducing shipping costs, and improving long-term resiliency for western Alaska communities. The City has provided historical shipping information to assist with the evaluation process.

The City Manager also had the opportunity to meet with Senator Lisa Murkowski and her staff prior to a regional hearing regarding Typhoon Halong impacts. While the hearing focused primarily on tribal impacts, Senator Murkowski invited City representatives to participate in discussions regarding regional recovery efforts and ongoing community needs. We also learned that the Senator has submitted a direct appropriation for the design of the seawall!

## **Employees**

We are finalizing our selection of this period City Spirit Awards! More to come next report.

In the last three weeks we have received ten applications for hauled utility services.

Administration learned this month that Utility Billing Accounting Specialist Cheryl Bartlett plans to retire at the end of August. Cheryl's extensive knowledge of the City's utility systems and billing operations has been invaluable to the organization. In preparation for her retirement, she has been working closely with staff to strengthen training materials and ensure operational knowledge is transferred to the next generation of utility billing staff.

Administration also met with the City's health insurance broker to review preliminary health insurance renewal quotes for Fiscal Year 2027. The City's current provider, Premera Blue Cross Blue

Shield of Alaska, submitted renewal options reflecting increases ranging from approximately 30%, depending on the plan option selected.

The Classification and Compensation Study is also nearing completion. Administration is currently reviewing final draft materials to ensure outstanding operational questions and concerns have been addressed. A Council presentation is anticipated later this summer.

Four union negotiation sessions were also held during this reporting period. Discussions continue to focus on balancing employee support with the City's long-term financial sustainability and operational needs.

### **Finance and Legislative Updates**

Although HB 78 passed both chambers of the Legislature, the Alaska Legislature was ultimately unsuccessful in overriding Governor Mike Dunleavy's veto. The final override vote failed, meaning the bill will not become law and Alaska public employees will continue under the current defined contribution retirement system with a 22% contribution from employers.

The City is additionally working on development of a long-term fleet replacement plan, capital improvement plan and deferred maintenance plan. Finance developed a new tracking and forecasting tool intended to assist Administration in identifying future equipment replacement needs and incorporating those costs into long-range budget planning.

The City received the final FY24 Audit. The final audit is available [HERE](#). The team is starting on the FY 25 Audit which we hope to have completed by the end of the year.

### **Finance**

The City received notice that health insurance was going to increase by 30% this year. The City Finance Team, Human Resources and Administration worked with the Health Insurance Broker following solicitations for quotes from other insurance companies. As a result of the solicitations, the City has decided to move from Premera Blue Cross to Moda. The increase with this option is 6.09% increase.

### **Police Department and Public Safety**

The Police Department was also reminded to continue spot-check enforcement related to Restaurant Eating Place Licenses to ensure alcohol sales are not occurring after the hours allowed under City Code. Administration has identified a possible code amendments a council member could propose to improve enforcement clarity and reduce concerns related to late-night bar-like activity.

The annual Torch Run supporting Special Olympics activities is scheduled to begin at the Fire Department and conclude at the Trooper Post. Community members are encouraged to attend and support participants.



Administration also continues to work through IT and network reliability issues involving the Police Department, requiring multiple meetings with contractors and engineers during this reporting period.

The Police Department additionally continues planning for the Rural Communities Law Enforcement Conference scheduled for June 1–4 in Bethel.

### **Water and Sewer Operations**

Water and sewer operations remained a major area of focus during this reporting period, with multiple contractors and technical specialists onsite working at both the Bethel Heights and City Subdivision Water Treatment Plants.

Specialized contractors, including retired water treatment plant operators and technical consultants, assisted staff with fluoride system improvements, operational reviews, monitoring systems, and infrastructure evaluations following the recent near-freeze event experienced within the distribution system. Contractors are also developing a detailed repair and maintenance punch list to support future system improvements.

Additional contractors are currently restoring camera systems at the treatment plants and improving radio connectivity for remote monitoring at lift stations. These upgrades are intended to provide improved operational oversight while the City continues planning for the future SCADA system funded through the State Revolving Loan Fund program.

Administration also noted ongoing concerns regarding structural conditions within portions of the Bethel Heights Water Treatment Plant facility, including cracking identified within the mechanical room foundation. The City has requested a Preliminary Engineering Report through the State Revolving Loan Fund program to support future funding requests associated with long-term facility replacement planning.

Administration additionally met with hauled utility staff this month to review operational concerns, staffing needs, and improvement ideas. While staffing shortages remain a challenge, hauled services operations appear to be slowly stabilizing. Staff from Streets and Roads and the Port Department also assisted operations during periods of severe staffing shortages.

The City continues aggressively recruiting additional CDL drivers and is also evaluating potential exemptions or alternate pathways associated with CDL requirements that may assist rural communities facing workforce shortages.

Geotechnical work was also completed this month at the Martina Oscar lift station project site as planning and design work continue.

## **Streets and Roads**

Administration continues coordinating with the EK35 dust control contractor regarding summer roadway treatment plans. Revised application methods may allow approximately five miles of roadway treatment this season. Soil testing and roadway evaluations are ongoing to determine the most effective application locations.

Administration also worked with the State Department of Transportation regarding cleaning and maintenance along Ridgecrest Drive. Significant dirt buildup beneath guardrails has been an ongoing concern for several years. Following discussions with the State, DOT crews recently completed substantial cleaning efforts in the area, and City crews plan to assist with additional dust suppression using the Port Department water truck.

The City also officially kicked off the Safe Streets Project with a public event at the YK Fitness Center. Additional community outreach and survey opportunities are expected in the coming weeks.

## **Infrastructure and Capital Projects**

### **Ptarmigan Road Crossing**

The Ptarmigan Road culvert replacement project continues moving toward construction. Administration continues working through additional Bureau of Indian Affairs requirements related to easements, bonding, and approvals necessary to maintain the current construction schedule.

### **Animal Control Facility**

The Animal Control Center project remains on schedule. City crews are preparing to begin demolition and dirt work in early June to reduce overall construction costs and prepare the site for surveying and foundation work. Operational planning meetings with Public Safety and Bethel Friends of Canines continue as staff prepare for temporary operational adjustments during construction.

### **Facilities Maintenance**

Contractors completed replacement of faulty sprinkler heads throughout the Courthouse facility this month as part of ongoing maintenance and life-safety improvements.

### **Housing and Property Management**

Administration continues evaluating options for management of the new Professional Housing Units funded through the housing grant program. Following further review of the proposed management agreement, it became clear the current fee structure would likely leave the City with an unsustainably small operating margin.

Administration continues exploring whether negotiations with the contractor can produce financially workable terms while also evaluating internal operational capacity should alternate management options be required.

# City of Bethel, Alaska

## City Clerk's Office

### Upcoming Meetings

- May 26, 2026 Regular City Council Meeting 6:30 pm
- May 28, 2026 Special Budget City Council Meeting 6:00 pm
- June 9, 2026 Regular City Council Meeting 6:30 pm
- June 23, 2026 Regular City Council Meeting 6:30 pm

### City Clerk's Office

- 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.

- Participated in online training sessions/webinars: State of Alaska Parliamentary Procedure, Alaska Conference of Mayor's Ethics and Conflict of Interest.

-Prepared a Special Finance Committee Meeting and trained the Finance Desk Clerk to take over Recorder duties for the Committee and trained them on the City's Packet and Agenda Software.

-Some of the video PSA's are completed and will be used to promote City Services later this month.

-Put in a request for hire for the City Clerk's Admin. Assistant. Started the onboarding process. They will start employment on May 26<sup>th</sup>.

Task	Period Total	YTD Total
Passport Appointments	1	31
Burial Permits/Reservations	4	24
Notary Services	2	20
Meeting Minutes Drafted	3	13
Resolutions Drafted	-	-
Ordinances Drafted	-	-
AM/IM/Proclamation Drafted	-	7

<b>Committee/Commission Vacancies</b>	<b>Regular</b>	<b>Alternate</b>
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	1
Ethics Board	4	1