



**CITY OF BETHEL  
 COMMUNITY PARKS AND RECREATION COMMITTEE  
 MONDAY, JULY 6, 2026, 6:00 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

**MEMBERS**

Brian Lefferts, Chair  
 Teresa Keller Council Rep.  
 Sean Glasheen  
 Jody Brand  
 Alternate 2-  
 Beverly Hoffman, Vice-Chair  
 Jessica Pew  
 Zeff Prina  
 Alternate 1-

**STAFF**

Ex-Officio: Shane Iverson, Kayla Saddler  
 Email: ksaddler@cityofbethel.net Phone: 907-543-1386

**I. CALL TO ORDER**

**II. ROLL CALL**

A. Ex Officio Member's Attendance Log

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

A. Please submit written public comments to [pwadmin@cityofbethel.net](mailto:pwadmin@cityofbethel.net) by 4:00 p.m. the day of the meeting.

**IV. APPROVAL OF AGENDA**

**V. APPROVAL OF MEETING MINUTES**

A. 5-11-2026 Meeting Minutes

**VI. UNFINISHED BUSINESS**

- A. Community Center Construction Project *Updates* (Lefferts)
- B. Update on Larson Sub Park Progress (Pew)
- C. Riverview Dog Park *Update* (Pew)
- D. Discussion of Fitness Center Energy Audit (Glasheen)
- E. Letters of Support for Funding Gym Expansion (Hoffman)
- F. Native Wildflower Seed Distribution (Prina)
- G. Fees and Rates For Facility (Iverson)
- H. FY27 Budget Update
- I. Determination of Quorum for the *September 14th* Meeting

**VII. NEW BUSINESS**

A. Pit Recreational Usage (Lefferts)

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

Ex-Officio Staff

- B. Reconsidering Location and New Recommendation For Fenced In Dog Park (Hoffman)

**VIII. EX OFFICIO REPORT**

- A. Manager's Reports - June 2026

**IX. MEMBER COMMENTS**

**X. ADJOURNMENT**

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

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Ex-Officio Staff

## Community Parks and Recreation Committee 2026 Attendance

### Regular Meetings

Member Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Theresa Keller	P				P							
Brian Lefferts	E				P							
Beverly Hoffman	P				P							
Jessica Pew	P				U							
Sean Glasheen	E				P							
Zeff Prina	P				P							
Jody Brand	U				E							

### Special Meetings

Member Name	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Mikayla Miller			E									
Brian Lefferts			P									
Beverly Hoffman			E									
Jessica Pew			P									
Sean Glasheen			P									
Zeff Prina			P									
Jody Brand			U									

<p><b>Vacancy shall be declared by the body when a member:</b>                  Fails to attend 3 regular meetings without being excused by the body                  Fails to attend 3 special meetings without being excused by the body</p>	<p><b>P=Present</b>  <b>E=Excused</b>  <b>U=Unexcused</b></p>	<p>Chair determines excused/unexcused during roll call. If a member disagrees with the the chair, a motion to overule the decision of the chair can be made.</p>
<p><b>Vacancy may be declared by the body when a member:</b>                  Fails to attned 65% of regular meetings                  Fails to attend 65% of special meetigns.</p>		

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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.	

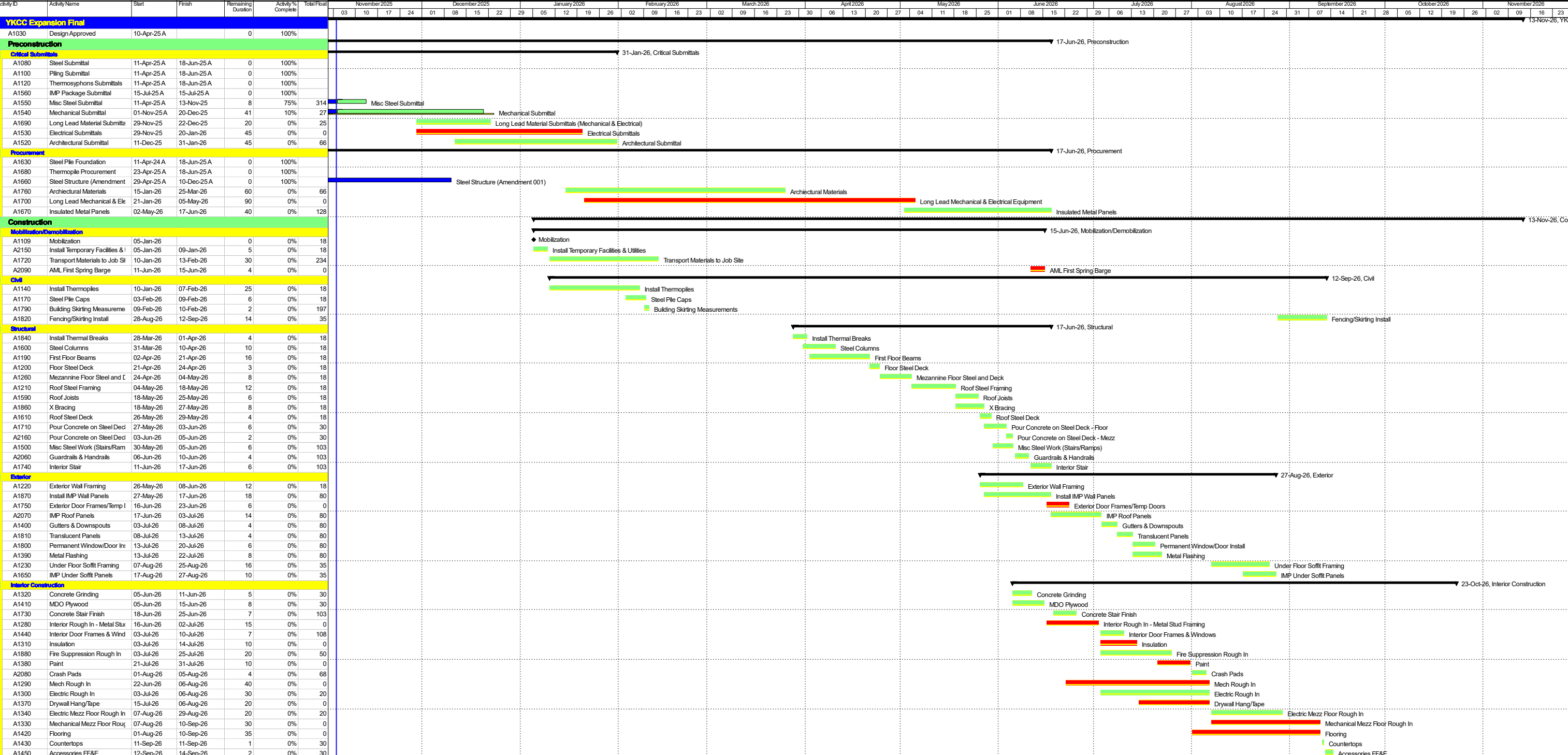
With no further business, meeting adjourned at 7:19PM.

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

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

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





█ Primary Baseline     █ Actual Work     █ Remaining Work     █ Critical Remaining Work  
◆ Milestone     ▶ Summary



Introduced by: Community Parks &  
Recreation Committee  
Introduction Date: March 24, 2026  
Public Hearing: April 14, 2026  
Action: Passed  
Vote: 5-0

## *CITY OF BETHEL, ALASKA*

### **Ordinance 26-07**

#### **AN ORDINANCE AUTHORIZING THE DESIGNATION OF RIVERVIEW PARK, AS A COMMUNITY DOG PARK**

**WHEREAS,** Bethel Municipal Code 6.04.100 Dog Park, allows the City Council to establish one or more Dog Parks;

**WHEREAS,** Ordinance 17-08, designated Lot 15, USS 4117, a 10.54-acre undeveloped parcel on Chief Eddie Hoffman Highway as a dog park, dependent on the Bureau of Land Management (BLM) determination and confirmation of use;



**WHEREAS,** USS 4117 is patented to the City under the Recreation and Public Purposes Act, issued to the City in 1968 for "recreation purposes only" and later updated in 2016 to be used as a "public park and green space,"

**WHEREAS,** Administration reached out to BLM in in September of 2025, to determine what if any determinations had been made for the property, BLM indicating the City would have to present a change of use request to modify the Open Space designation for Lot 15, to specify it's use to be for a dog park;

Introduced by: Community Parks &  
Recreation Committee  
Introduction Date: March 24, 2026  
Public Hearing: April 14, 2026  
Action: Passed  
Vote: 5-0

- WHEREAS,** with those limitations, but also the cost of developing Lot 15 into a usable space for a dog park would require significant fill, fencing, and parking updates;
- WHEREAS,** as an alternative to Lot 15, Riverview Park, located at lot formally known as Lion's Club Park renamed in Resolution 21-09, would be compatible for use as a dog park as the top portion of the park, is already fenced, creating significant cost savings;
- WHEREAS,** the Community Parks & Recreation Committee unanimously recommends establishing a Dog Park at this location;
- WHEREAS,** there is a public need for Bethel's first dog park;
- WHEREAS,** there are non-profit organizations, and individuals, prepared to volunteer time and resources for the creation of this dog park;
- WHEREAS,** the designation of the land as a dog park at this time shall not create an expectation or obligation on the part of the City to fund any changes or improvements along with the designation;
- WHEREAS,** any funding for the development of the dog park shall be solely at the City Council's discretion and only when the finances of the City allow;

**NOW, BE IT FURTHER ORDAINED,** the City Council authorizes the designation of Riverview Park as dog park.


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

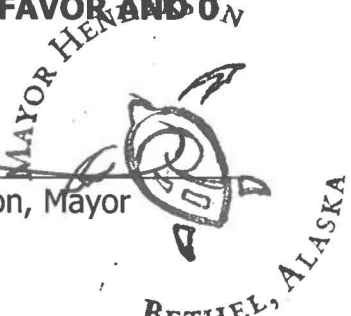
**SECTION 2. Effective Date.** This Ordinance shall become effective upon the passage by the Bethel City Council.

**ENACTED THIS 14<sup>th</sup> DAY OF APRIL 2026, BY A VOTE OF 5 IN FAVOR AND 0 OPPOSED.**

ATTEST:

  
Kevin Morgan, City Clerk

  
Rose Henderson, Mayor

  
MAYOR HENDERSON  
BETHEL, ALASKA



## Comprehensive Level 2 Energy Audit of the YK Fitness Center

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Prepared for:  
**Bethel YKFC**  
267 Akiachak Dr  
PO Box 3027  
Bethel, AK 99559  
Site Survey Date:  
May 5, 2025

Prepared by:  
Christian Webb, EIT, CEM  
ANTHC - DEHE  
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Anchorage, AK 99508  
[cdwebb@anthc.org](mailto:cdwebb@anthc.org)

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This report is sponsored by the DOE Office of Indian Energy For questions or concerns relating to this technical assistance report, please email [ie-ta@hq.doe.gov](mailto:ie-ta@hq.doe.gov) and include the TA Request #250123 in the subject line.

## Revision Tracking

Initial Release – 9/9/2025

Energy Auditor: Christian Webb, EIT, CEM

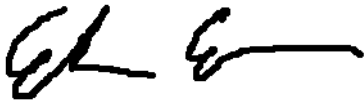


Christian Webb

8/20/2025

Date

Reviewed by: Elan Edgerly, PE



Elan Edgerly

8/20/25

Date

## Disclaimers

This energy audit is intended to identify and recommend potential areas of energy savings, estimate the value of the savings and approximate the costs to implement the recommendations. This audit report is not a design document and no design work is included in the scope of this audit. Any modifications or changes made to a building to realize the savings must be designed and implemented by licensed, experienced professionals in their fields. Lighting recommendations should all be first analyzed through a thorough lighting analysis to assure that the recommended lighting upgrades will comply with any State of Alaska Statutes as well as Illuminating Engineering Society (IES) recommendations. Lighting upgrades should be made by a qualified electrician in order to maintain regulatory certifications on light fixtures. Ventilation recommendations should be first analyzed by a qualified and licensed engineer experienced in the design and analysis of heating, ventilation and air-conditioning (HVAC) systems.

Neither the auditor nor ANTHC bears any responsibility for work performed as a result of this report.

Payback periods may vary from those forecasted due to the uncertainty of the final installed design, configuration, equipment selected, and installation costs of recommended Energy Efficiency Measures (EEMs), or the operating schedules and maintenance provided by the owner. Furthermore, EEMs are typically interactive, so implementation of one EEM may impact the cost savings from another EEM. The auditor accepts no liability for financial loss due to EEMs that fail to meet the forecasted savings or payback periods.

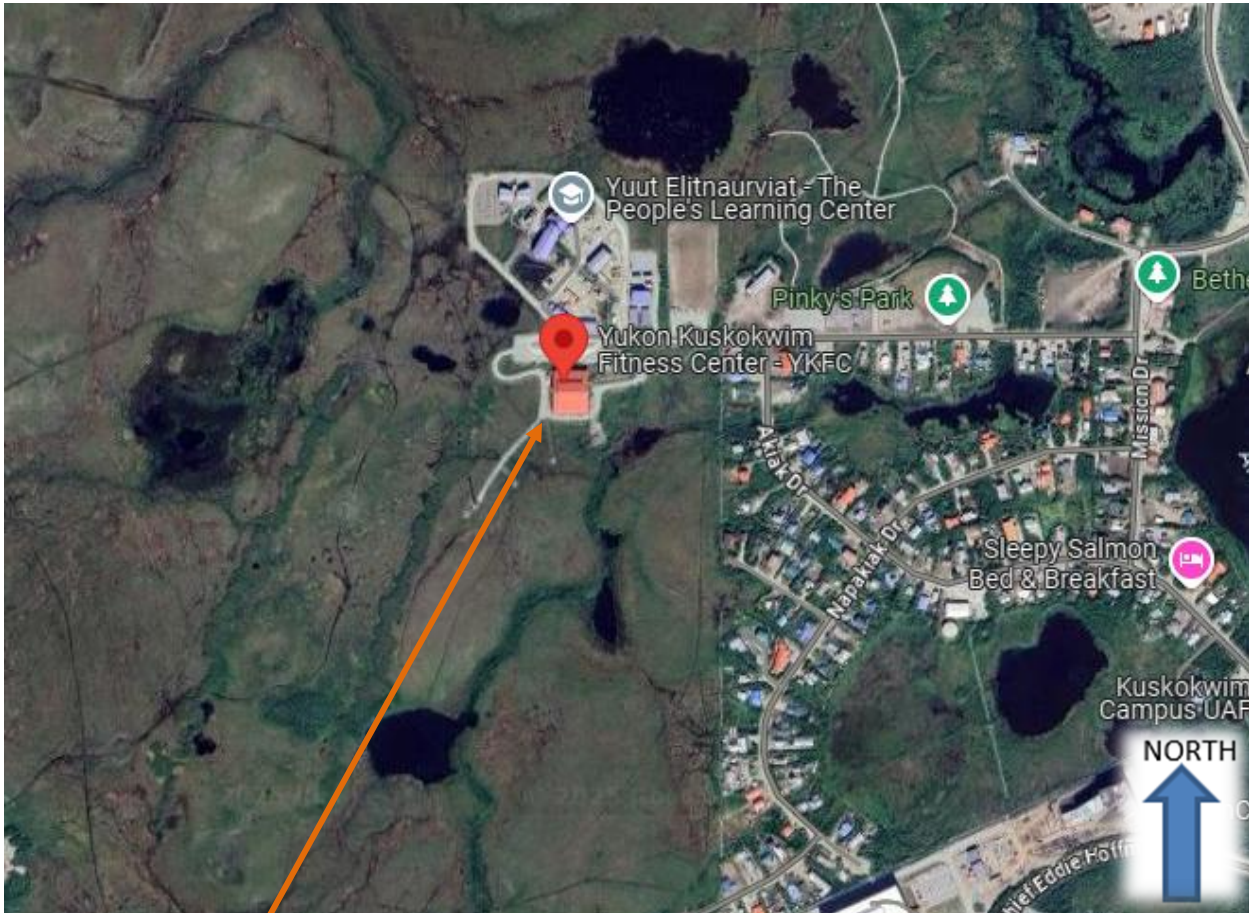
This audit meets the criteria of a Level 2 Energy Audit per the Association of Energy Engineers and per the ASHRAE definitions, and is valid for one year. The life of an audit may be extended on a case-by-case basis. This audit is the property of the client although the data included in it may be used by the auditor and others for comparative, benchmarking or other purposes.

AkWarm-C© is a public domain building energy modeling software developed under contract by the Alaska Housing Finance Corporation (AHFC).

## Acknowledgements

This work was funded by the Department of Energy – Office of Indian Energy through its Technical Assistance Program. ANTHC would like to thank the Department of Energy and the City of Bethel for assisting in this Technical Assistance request. Thank you to Shane Iverson, the community parks and recreation director, and Stacey Reardon, the YKFC facility director, for building access and information while onsite, and for providing fuel and electrical data for the building.

## Project Location

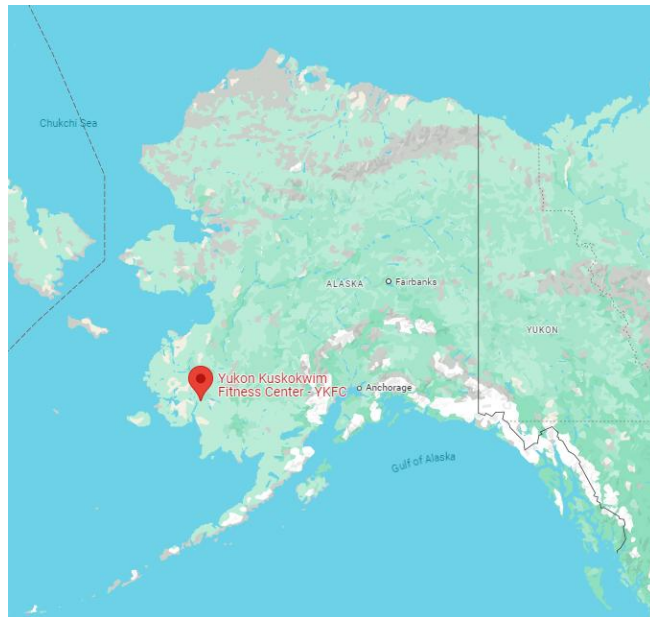


**Subject Building**

### Building contacts:

Shane Iverson  
Community Parks & Recreation Director  
(907)-207-9122  
[siverson@cityofbethel.net](mailto:siverson@cityofbethel.net)

Stacey Reardon  
YKFC Facility Director  
(907)-543-0390  
[stacey.reardon@hfit.com](mailto:stacey.reardon@hfit.com)



## 1. SUMMARY

This report was prepared for the City of Bethel, owner of the YK Fitness Center. The scope of this report is a comprehensive energy study, which included an analysis of the building shell, interior and exterior lighting systems, HVAC systems, and any process and plug loads. Water consumption by certain plumbing fixtures was measured or estimated but wastewater was not evaluated in this analysis.

The site surveys took place between May 7-8, 2025. The outside temperature during the day was 35F and the relative humidity was approximately 84%.

This is a Level 2 audit as defined by ASHRAE; it is a technical and economic analysis of potential energy saving projects in a facility. The analysis provides information on current energy consuming equipment, identifies technically and economically feasible Energy Efficiency Measures (EEMs) for existing equipment and provides the client with sufficient information to judge the technical and economic feasibility of the recommended EEMs. The Energy Conservation Measures (ECMs) identified in this audit, although they have the potential to save significant consumption and cost, are not part of the technical and economic analysis. The “avoided costs” resulting from ECMs are discussed in Section 1.7, but are not included in the cost and savings calculations in this audit.

### ***1.1 Guidance to the Reader***

The 12 page summary is designed to contain all the information the building owner and operator should need to determine which energy improvements should be implemented, approximately how much they will cost and their estimated annual savings and simple payback. The summary discusses the subject building and provides a summary table with overall savings, costs and payback for all recommended EEMs for the facility covered in this audit.

Sections 2, 3, and 4 of this report and the Appendices, are back-up and provide more detailed information should the owner, or staff, desire to investigate further. Sections 4.3 through 4.5 include additional auditor’s notes for many EEMs.

Issues that the auditor feels are of particular importance to the reader are underlined and all abbreviations and acronyms used in this document are listed in Appendix G.

### ***1.2 Noteworthy Points & Immediate Action***

- a. End of Life (EOL) Equipment: Most, if not all, of the major equipment in the building appeared to be well maintained and not near the end of its useful life during the site visit. The building has several large (5hp+) electric pumps (pool circulators, hydronic heating circulators, fan motors etc.) that should be replaced with premium-efficiency (IE3+)<sup>1</sup>

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<sup>1</sup> An IE rating, or International Efficiency rating, is a classification system used to indicate the energy efficiency of electric motors. It's defined by the IEC (International Electrotechnical Commission) standard IEC 60034-30-1 and applies to single-speed, three-phase, 50 and 60 Hz induction motors. The higher the IE rating, the more energy-efficient the motor is.

motors when the original equipment does reach its end of life. Studies have shown that the payback period on the additional cost of premium-efficiency motors versus standard-efficiency motors is between 7 months and 4 years, with an average of about 2 years.

- b. If all the recommended EEMs are incorporated in this building, there will be a 12.2% reduction in energy costs, totaling \$51,254/year, with a simple payback of 0.7 years on the \$36,377 implementation cost.
- c. It was assumed in this analysis, that electrical work such as bypassing light fixture ballasts would be performed by qualified electricians. It should be noted that regulatory listings on certain light fixtures may be invalidated if re-wiring is not performed by a qualified electrician.

### ***1.3 Current Cost and Breakdown of Energy***

Based on electricity and fuel oil prices in effect at the time of the audit, and using the calibrated AkWarm-C© energy model, the total predicted energy costs are \$419,207 per year. The breakdown of the annual predicted energy costs and fuel use for the buildings analyzed are as follows:

- \$71,084 for Electricity
- \$348,023 for Heating Oil

<b>Predicted Annual Fuel Use</b>		
<b>Fuel Use</b>	<b>Existing Building</b>	<b>With Proposed Retrofits</b>
Electricity	356,848 kWh	284,503 kWh
#1 Oil	60,333 gallons	53,948 gallons

The table below shows the relative costs per MMBTU for electricity and fuel oil and Figures 1.1 and 1.2 show the breakdown of energy use in this building and Figure 1.3 shows the breakdown of energy costs.

	<b>Cost per unit</b>	<b>Cost per MMBTU</b>
Electricity (kWh) before PCE discount	\$0.48	\$140.45
Electricity (kWh) after PCE discount	\$0.1992	\$58.38
Fuel Oil (gallons)	\$5.77	\$43.06

Figure 1.1

Distribution of Electric Consumption (kWh)

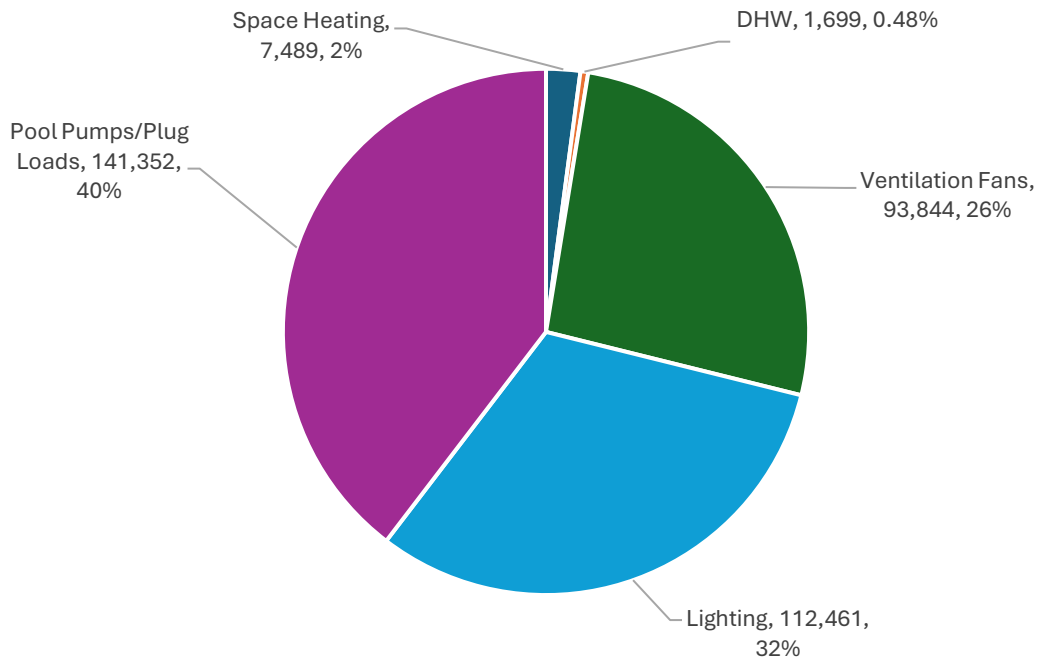


Figure 1.2

Distribution of Fuel Oil Consumption (gallons)

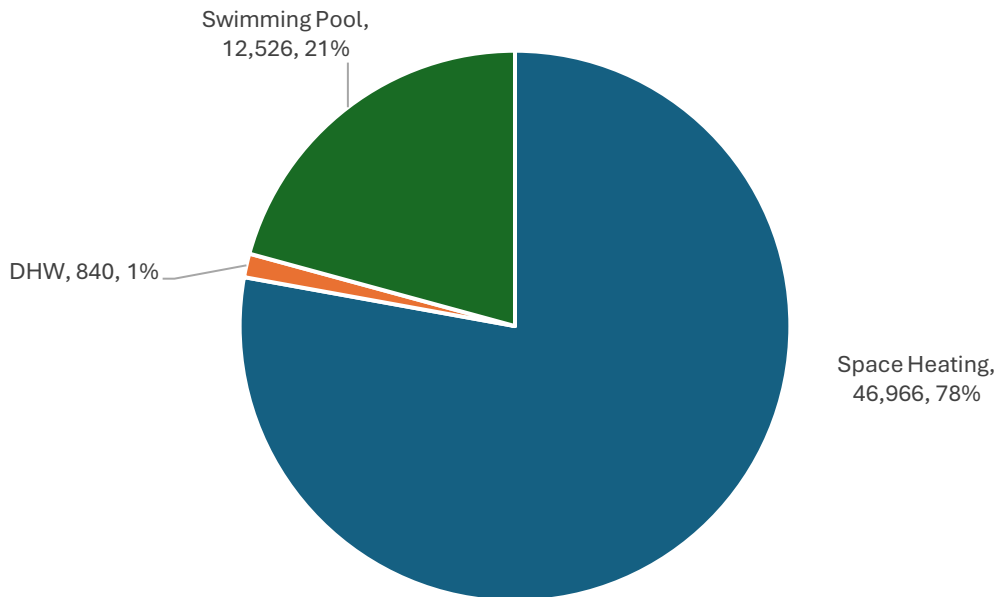
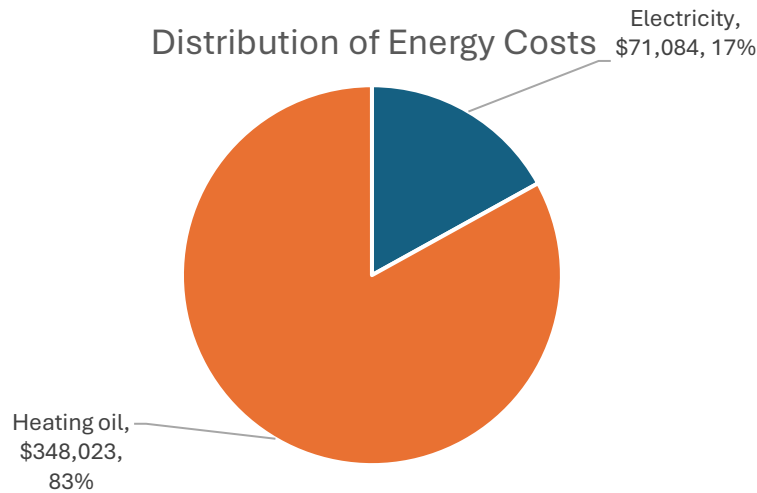


Figure 1.3



Based on this breakdown, it is clear that efficiency efforts should be focused primarily on reducing the energy consumed by heating oil in this building.

### 1.4 Benchmark Summary

Benchmark figures facilitate the comparison of energy use between different buildings. The table below lists several benchmarks for the audited building. More details can be found in section 3.2.2 and Appendix B.

Building Benchmarks			
Description	EUI (kBtu/Sq.Ft.)	EUI/HDD (Btu/Sq.Ft./HDD)	ECI (\$/Sq.Ft.)
Existing Building	356.7	28.44	\$16.29
With Proposed Retrofits	314.4	25.06	\$14.29

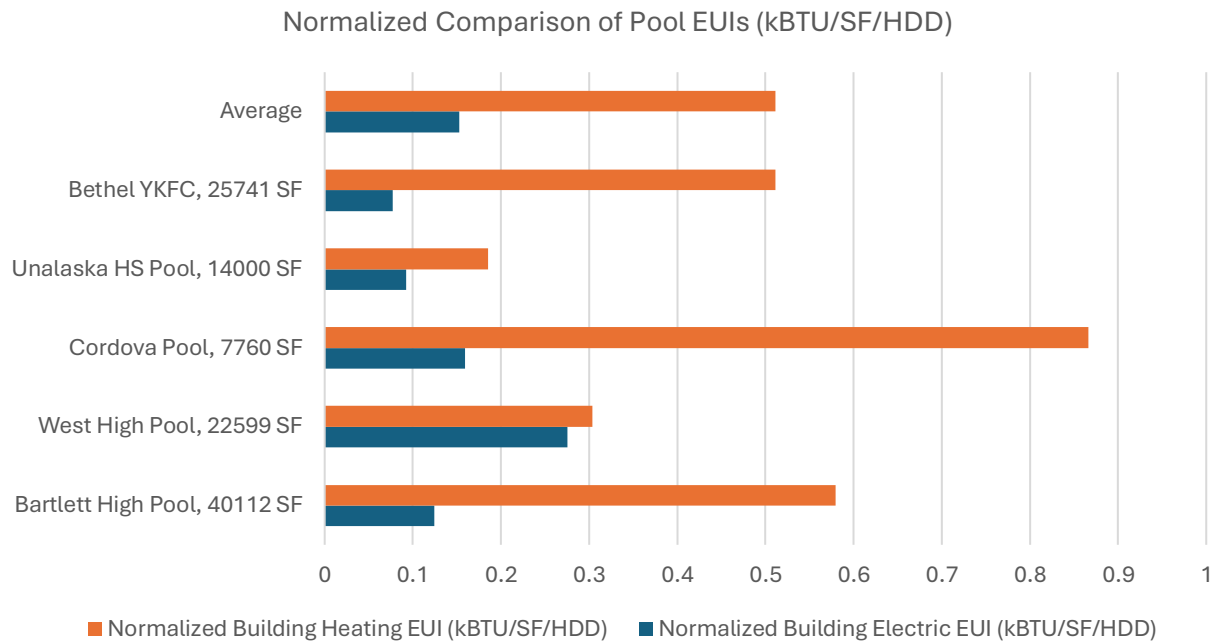
EUI: Energy Use Intensity - The annual site energy consumption divided by the structure’s conditioned area.  
 EUI/HDD: Energy Use Intensity per Heating Degree Day.  
 ECI: Energy Cost Index - The total annual cost of energy divided by the square footage of the conditioned space in the building.

### 1.5 Energy Utilization Comparison

The subject building’s heating and electric energy utilization indexes (EUIs) are compared to similar use buildings in Figure 1.4. Heating Degree Days<sup>2</sup> (HDDs) are used to normalize the effect of weather differences. The Bethel YKFC electric EUI is approximately 50% below the average of similar use buildings, indicating that the building is running quite efficiently from an electrical standpoint. The heating EUI is equal to the average, indicating that the building isn’t necessarily running inefficiently, but could also be improved. Additional discussion is provided in Appendix B.

<sup>2</sup> HDDs are a measure of the severity of cold weather; higher HDDs indicate colder, more severe weather. A building’s heating EUI should increase or decrease along with a proportional increase or decrease in HDDs.

Figure 1.4



### 1.6 Energy Efficiency Measures

A summary of the recommended EEMs and their associated costs are shown in Figure 1.5. Figure 1.6 shows the reduction in cost, consumption, and BTUs of electricity and fuel oil if all of the recommended EEMs are incorporated. Maintenance savings are included in the cost savings in Figure 1.5 but are not included in Figure 1.6.

Figure 1.5

	Installed Cost	Energy & Maint. Savings	Simple Payback (yrs.)
HVAC	\$327	\$49,764	<1
Lighting	\$36,050	\$1,309	27.5
<b>Totals</b>	<b>\$36,377</b>	<b>\$51,073</b>	<b>0.7</b>

Figure 1.6

	Existing conditions		Proposed Conditions		Effective reduction in building energy consumption and costs
		kBTU of consumption		kBTU of consumption	
kWh Electric	356,848	1,217,565	284,503	970,724	20.27%
Gallons Oil	60,333	8,084,622	53,948	7,229,032	10.58%
Building Energy Cost	\$419,207		\$367,953		12.23%

Tables 1.1 below, Table 4.1, and Section 4 summarize the energy efficiency measures analyzed for the YK Fitness Center. Estimates of annual energy and maintenance savings, installed costs and simple paybacks are shown for each EEM. Maintenance savings are included in Table 4.1, but not in Table 1.1. In Table 1.1, the lighting EEM's annual energy savings takes into account the loss of heat output from less efficient, higher wattage bulbs and reduces the savings by the amount of extra heating fuel used. Table 1.2 below shows the raw lighting electrical savings. Sections 4.3 through 4.5 provide additional information including the auditor's notes for many EEMs. The \$1 costs indicate that there is no appreciable cost to implement the EEM, AkWarm-C does not allow a \$0 cost entry.

**Table 1.1 - Energy Efficiency Measures – Bethel YKFC**

EEM No.	Category	Location	Existing Configuration	Improvement Description	Installed Cost	Annual Energy Savings	Simple Payback (yrs)	Notes
1	Ventilation	Fan Room	Building operates as if occupied while closed. Exhaust air heat recovery coil underutilized.	Reduce occupied schedule on BAS computer to match actual building open hours. Increase heat recovery system discharge air setpoint to 70 or 75degF	\$1	\$45,972	0.0	Reduce occupied schedule on BAS computer to match actual building open hours. Increase heat recovery system discharge air setpoint to 70 or 75degF to use more of the available sensible and latent heat in the natatorium exhaust air. Air handling units with heat recovery coil can recover roughly 60%-90% of exhaust air heat, especially when the exhaust air is damp like the natatorium air is. This will reduce the need to activate the heating coil and reduce boiler fuel usage. Setpoint change is done through the BAS computer in the upstairs fan room..
2	Setback Thermostat	Lobby, Locker Rooms, Exercise Rooms	Existing Unoccupied Heating Setpoint: 70.0 deg F	Implement a Heating Temperature Unoccupied Setback to 65.0 deg F for the Lobby, Locker Rooms, Exercise Rooms space.	\$1	\$3,972	0.0	Implement heating setback temperatures that match the building hours using the BAS computer or the individual thermostats in the spaces.
<b>SUBTOTAL COST EFFECTIVE MEASURES</b>					<b>\$2</b>	<b>\$49,944</b>	<b>0.0</b>	
<i>The following measures were not found to be cost-effective from a strict financial perspective, but are still recommended as part of an overall energy upgrade</i>								
3	Lighting - Power Retrofit	Entry Corridor	8 FLUOR T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 8 LED 12W Module StdElectronic	\$996	\$14	71.1	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (8) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (8) lamps with 12w T8 LED's @ \$12 ea. Maintenance savings \$5/fixture.
4	Lighting - Power Retrofit	Equipment Platform Stairwell	2 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 2 LED (2) 12W Module StdElectronic	\$273	\$0	N/A	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (2) lamps with 12w T8 LED's @ \$12 ea. Maintenance savings \$5/fixture.
5	Lighting - Power Retrofit	Equipment Platform	23 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 23 LED (2) 12W Module StdElectronic	\$3,140	\$7	448.6	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (23) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (46) lamps with 12w T8 LED's @ \$12 ea. Maintenance savings \$5/fixture.

6	Lighting - Power Retrofit	Office and Concessions	8 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 8 LED (2) 12W Module StdElectronic	\$1,092	\$27	40.4	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (8) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (16) lamps with 12w T8 LED's @ \$12 ea. Maintenance savings \$5/fixture.
7	Lighting - Power Retrofit	Lobby and Gallery	35 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 35 LED (2) 12W Module StdElectronic	\$4,778	\$115	41.5	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (35) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (70) lamps with 12w T8 LED's @ \$12 ea. Maintenance savings \$5/fixture.
8	Lighting - Power Retrofit	Locker Rooms	22 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 22 LED (2) 12W Module StdElectronic	\$3,003	\$72	41.7	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (22) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (44) lamps with 12w T8 LED's @ \$12 ea. Maintenance savings \$5/fixture.
9	Lighting - Power Retrofit	Lifeguard Office	5 FLUOR (2) T5 45.2" F54W/T5 HO Standard (2) StdElectronic with Manual Switching	Replace with 5 LED (2) 25W Module (2) StdElectronic	\$683	\$18	37.9	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (5) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (10) lamps with 25w T5 LED's @ \$12 ea. Maintenance savings \$5/fixture.
10	Lighting - Power Retrofit	Gallery	7 FLUOR (2) T5 45.2" F54W/T5 HO Standard StdElectronic with Manual Switching	Replace with 7 LED (2) 25W Module StdElectronic	\$956	\$52	18.4	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (7) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (14) lamps with 25w T5 LED's @ \$12 ea. Maintenance savings \$5/fixture.
11	Lighting - Power Retrofit	Restrooms	8 FLUOR (2) T5 45.2" F54W/T5 HO Standard StdElectronic with Manual Switching	Replace with 8 LED (2) 25W Module StdElectronic	\$1,092	\$60	18.2	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (8) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (16) lamps with 25w T5 LED's @ \$12 ea. Maintenance savings \$5/fixture.
12	Lighting - Power Retrofit	Pool Mech Room	6 FLUOR (4) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 6 LED (4) 12W Module StdElectronic	\$963	\$39	24.7	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (6) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (24) lamps with 12w T8 LED's @ \$12 ea. Maintenance savings \$5/fixture.
13	Lighting - Power Retrofit	Natatorium – Pool Deck	2 FLUOR (4) T5 45.2" F54W/T5 HO Standard (2) StdElectronic with Manual Switching	Replace with 2 LED (4) 25W Module (2) StdElectronic	\$321	\$30	10.7	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (4) lamps with 25w T5 LED's @ \$12 ea. Maintenance savings \$5/fixture.

14	Lighting - Power Retrofit	Natatorium – Pool Deck	10 MH 400 Watt StdElectronic with Manual Switching	Replace with 10 LED 120W Module	\$4,500	\$38	118.4	Re-wire (10) fixtures to bypass or remove ballast @ 2 hr labor/fixture @ \$150/hr (add man lift per job) and replace 400w MH bulb with 120w LED equivalent bulb @ \$150 per bulb.
15	Lighting - Power Retrofit	Natatorium – Viewing Area	7 FLUOR (6) T8 4' F32T8 32W Standard (2) Instant StdElectronic with Manual Switching	Replace with 7 LED (6) 12W Module (2) StdElectronic	\$1,631	\$7	233.0	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (7) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (42) lamps with 12w T8 LED's @ \$12 ea. Maintenance savings \$5/fixture.
16	Lighting - Power Retrofit	Conference Room	FLUOR (6) T8 4' F32T8 32W Standard (2) Instant StdElectronic with Manual Switching	Replace with LED (6) 12W Module (2) StdElectronic	\$466	\$10	46.6	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (12) lamps with 12w T8 LED's @ \$12 ea. Maintenance savings \$5/fixture.
17	Lighting - Power Retrofit	Natatorium – Pool Deck	25 FLUOR (8) T5 45.2" F54W/T5 HO Standard StdElectronic with Manual Switching	Replace with 25 LED (8) 25W Module StdElectronic	\$8,026	\$676	11.9	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (25) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (200) lamps with 25w T5 LED's @ \$12 ea. Maintenance savings \$5/fixture.
18	Lighting - Power Retrofit	Boiler Room	6 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 6 LED (2) 12W Module StdElectronic	\$819	\$1	819.0	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (12) lamps with 12w T8 LED's @ \$12 ea. Maintenance savings \$5/fixture.
19	Lighting - Power Retrofit	Fitness Rooms	7 FLUOR (18) T8 4' F32T8 32W Standard (2) Program StdElectronic with Occupancy Sensor	Replace with 7 LED (18) 12W Module (2) StdElectronic	\$3,311	\$144	23.0	Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (7) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (126) lamps with 12w T8 LED's @ \$12 ea. Maintenance savings \$5/fixture.
20	Setback Thermostat	Fan Room	Existing Unoccupied Heating Setpoint: 65.0 deg F	Implement a Heating Temperature Unoccupied Setback to 60.0 deg F for the Fan Room space.	\$325	\$0	N/A	Replace manual thermostat with programmable setback thermostat.
<b>TOTAL ALL MEASURES</b>					<b>\$36,377</b>	<b>\$51,254</b>	<b>0.7</b>	

Table 1.2 below is a breakdown of the annual energy cost across various energy end use types, such as Space Heating and Water Heating. The first row in the table shows the breakdown for the existing building. The second row shows the expected breakdown of energy cost for the building assuming all of the retrofits in this report are implemented. Finally, the last row shows the annual energy savings that will be achieved from the retrofits. Maintenance savings are not included in the savings shown in this table.

**Table 1.2**

Annual Energy Cost Estimate									
Description	Space Heating	Space Cooling	Water Heating	Ventilation Fans	Lighting	Other Electrical	Swimming Pool	Service Fees	Total Cost
Existing Building	\$272,493	\$0	\$5,193	\$18,693	\$22,403	\$28,158	\$72,268	\$0	<b>\$419,207</b>
With Proposed Retrofits	\$235,363	\$0	\$5,313	\$15,505	\$11,347	\$28,158	\$72,268	\$0	<b>\$367,953</b>
Savings	\$37,130	\$0	-\$120	\$3,188	\$11,056	\$0	\$0	\$0	<b>\$51,254</b>

### ***1.7 Energy Conservation Measures (ECMs)***

No and low-cost EEMs are called ECMs and are usually implemented by the owner or by the existing operations and maintenance staff (they are also called O & M recommendations). ECMs can result in cost and consumption savings, but they also prevent consumption and cost increases, which are more accurately called “avoided costs” rather than cost savings. Listed below are the ECMs applicable to the subject building.

- 1) Ongoing Energy Monitoring-** Research has shown the value of building system monitoring as an effective means to reduce and maintain lower energy consumption. HVAC “performance drift” is the deterioration of an HVAC system over time, resulting from a number of preventable issues. Performance drift typically results in a 5% to 15 % increase in energy consumption. It is recommended to implement a basic energy monitoring system for this building, including installing a cumulative fuel oil meter on the oil day tank.

The building automation system (BAS) that is currently controlling the facility, records temperature trends, boiler runtime and weather data. The data should be reviewed frequently to inform the owner and operator on the building’s current health and if any preemptive maintenance is needed.

- 2) Create an organizational “energy champion” and provide training.** It can be an existing staff person who performs a monthly walk-through of the building using an Energy Checklist similar to the sample below. Savings from this activity can vary from zero to 10% of the building’s annual energy cost.

ENERGY CHAMPION CHECKLIST - MONTHLY WALK THROUGH	initial
Check thermostat set points and programming	
Note inside and outside temperatures, is it too hot or cold in the building?	
Are computers left on and unattended?	
Are room lights on and unoccupied?	
Are personal electric heaters in use?	
Are windows open with the heat on?	
Review monthly consumption for electric and oil	

- 3) **Efficient Building Management:** Certain EEMs and ECMs are recommended to improve the efficiency and reduce the cost of building management. As an example, all lights should be upgraded at the same time, all lamps should be replaced as a preventative maintenance activity (rather than as they fail, one at a time), lamp inventory for the entire building should be limited to a single version of an LED or fluorescent tube (if at all possible), and all appropriate rooms should have similar occupancy controls and setback thermostats.
- 4) **Air Infiltration:** All entries and windows should be properly maintained and adjusted to close and function properly. Weather-stripping should be maintained if it exists or added if it does not.
- 5) **Turn off plug loads** including computers, printers, faxes, etc. when leaving the room. For workstations where the occupant regularly leaves their desk, add an occupancy sensing plug load management device (PLMD) like the “Isole IDP 3050” power strip produced by Wattstopper.
- 6) **HVAC Maintenance** should be performed annually to assure optimum performance and efficiency of the air handlers, boilers, circulation pumps, exhaust fans and thermostats in this building. An unmaintained HVAC component like a boiler can reduce operating efficiency by 3% or more.
- 7) **Vacant Offices & Storage Areas:** If there are multiple-person offices and/or other common spaces which are currently vacant, consider moving staff such that the vacant offices are all in one zone, and turn down the heat and turn off lighting in that zone
- 8) **Additional ECM recommendations:**
  - a. Maintain air sealing on the building by sealing all wall and ceiling penetrations including switch, electrical outlet and light fixture junction boxes and window and door caulking. Air sealing can reduce infiltration by 500-1000 cfm.
  - b. Purchase and use an electronic timer as a power strip for large copy/scan/fax machines and any other equipment that has a sleep cycle. During their sleep cycle, they can consume from 1 to 3 watts. This can cost from \$8-10/year per machine.
  - c. At their end of useful life (EOL), replace refrigeration equipment and commercial cooking equipment with Energy Star versions.
  - d. Keep refrigeration coils clean.
  - e. Keep heating coils in air handlers, unit heaters and fan coil units clean.

## 2. AUDIT AND ANALYSIS BACKGROUND

### 2.1 Program Description

This audit identifies and evaluates energy efficiency measures at the YK Fitness Center. The scope of this project included evaluating building shell, lighting and other electrical systems, and HVAC equipment, motors and pumps. Measures were analyzed based on life-cycle-cost techniques, which include the initial cost of the equipment, life of the equipment, annual energy cost, annual maintenance cost, and a discount rate of 2.0%/year in excess of general inflation.

### 2.2 Audit Description

Preliminary audit information including building plans and utility consumption data was gathered in preparation for the site survey. An interview was conducted with the building manager to understand their objectives and ownership strategy and gather other information the auditor could use to make the audit most useful. The site survey provides critical information in deciphering where energy is used and what savings opportunities exist within a building. The entire building was surveyed, including every accessible room, and the areas listed below were evaluated to gain an understanding of how the building operates:

- Building envelope (roof, windows, etc.)
- Heating, ventilation, and air conditioning equipment (HVAC)
- Lighting systems and controls
- Building-specific equipment including refrigeration equipment
- Plug loads

Summaries of building occupancy schedules, operating and maintenance practices, and energy management programs provided by the building manager were collected along with as much system and component nameplate information as was available.

### 2.3 Method of Analysis

The details collected from YK Fitness Center enable a model of the building's overall energy usage to be developed – this is referred to as “existing conditions” or the “existing building”. The analysis involves distinguishing the different fuels used on site and analyzing their consumption in different activity areas of the existing building.

#### **AkWarm-Commercial Building Simulation Model**

An accurate model of the building performance can be created by simulating the thermal performance of the walls, roof, windows and floors of the building, adding any HVAC systems, ventilation and heat recovery, adding major equipment, plug loads, any heating or cooling process loads, the number of occupants (each human body generates approximately 450 BTU/hr. of heat) and the hours of operation of the building.

YK Fitness Center is classified as being made up of the following activity areas:

- 1) Natatorium: 11,782 square feet
- 2) Lobby, Locker Rooms, Exercise Rooms: 11,782 square feet
- 3) Fan Room: 2,177 square feet

The methodology took a range of building-specific factors into account, including:

- Occupancy hours
- Local climate conditions
- Prices paid for energy

For the purposes of this study, the thermal simulation model was created using a modeling tool called AkWarm-Commercial© Energy Use Software. The building characteristics and local climate data were used to establish a baseline space heating and cooling energy usage. The model was calibrated to actual fuel consumption and was then capable of predicting the impact of theoretical EEMs. The calibrated model is considered to represent existing conditions.

### **Limitations of AkWarm© Models**

The model is based on local, typical weather data from a national weather station closest to the subject building. This data represents the average ambient weather profile as observed over approximately 30 years. As such, the monthly fuel use bar charts in Section 3.2 will not likely compare perfectly on a monthly basis with actual energy billing information from any single year. For this reason, the model is calibrated to the building's annual consumption of each fuel, rather than monthly.

The heating and cooling load model is a simple two-zone model consisting of the building's core interior spaces and perimeter spaces. This simplified approach loses accuracy for buildings that have large variations in cooling/heating loads across different parts of the building and for buildings that can provide simultaneous heating and cooling such as a variable volume air system with terminal re-heat.

### **Financial Analysis**

Our analysis provides a number of tools for assessing the cost effectiveness of various EEMs. These tools utilize **Life-Cycle Costing**, which is defined in this context as a method of cost analysis that estimates the total cost of a project over its life. The total cost includes both the construction cost (also called "first cost") plus ongoing maintenance and operating costs.

### **Savings to Investment Ratio (SIR) = Savings divided by Investment**

**Savings** includes the total discounted dollar savings considered over the life of the EEM, including annual maintenance savings. AkWarm© calculates projected energy savings based on occupancy schedules, utility rates, building construction type, building function, existing conditions, and climatic data uploaded to the program based on the zip code of the building. Changes in future fuel prices, as projected by the Department of Energy, are included over the life of the improvement. Future savings are discounted to their present value to account for the time-value of money (i.e. money's ability to earn interest over time). The **Investment** in the SIR calculation

is the first cost of the EEM. An SIR value of at least 1.0 indicates that the project is cost-effective, i.e. total savings exceed the investment costs.

**Simple payback** is a cost analysis method whereby the investment cost of a project is divided by the first year's energy and maintenance savings to give the number of years required to recover the cost of the investment. This may be compared to the expected time before replacement of the system or component will be required. For example, if a boiler costs \$12,000 and results in a savings of \$1,000 in the first year, the payback time is 12 years. If the boiler has an expected life of 10 years, it would not be financially viable to make the investment since the payback period of 12 years is greater than the projected life.

The Simple Payback calculation does not consider likely increases in future annual savings due to energy price increases, nor does it consider the need to earn interest on the investment (i.e. the time-value of money). Because of these simplifications, the SIR figure is considered to be a better financial investment indicator than the Simple Payback measure.

Measures are ranked by AkWarm© in order of decreasing SIR. The program first calculates individual SIR's and ranks them from highest to lowest. The software then implements the first EEM, re-calculates each subsequent measure and again re-ranks the remaining measures in order of their SIR. An individual measure must have an individual  $SIR \geq 1$  to be considered financially viable on a stand-alone basis. AkWarm© goes through this iterative process until all appropriate measures have been evaluated and implemented in the proposed building model.

SIR and simple paybacks are calculated based on estimated first costs for each measure. First costs include estimates of the labor and equipment required to implement a change. Costs are considered to be accurate within +/-30% in this level of audit; they are derived from Means Cost Data, industry publications, the auditor's experience and/or local contractors and equipment suppliers.

#### **Interactive effects of EEMs:**

It is important to note that the savings for each recommendation is calculated based on implementing the most cost effective measure first (highest SIR), then the EEM with the second highest SIR, then the third, etc. Implementation of an EEM out of order will affect the savings of the other EEMs. The savings may in some cases be higher and in other cases, lower. For example implementing a reduced operating schedule for inefficient lighting will result in relatively high savings. Implementing a reduced operating schedule for newly installed efficient lighting will result in lower relative savings, because the efficient lighting system uses less energy during each hour of operation. If some of the recommended EEMs are not implemented, savings for the remaining EEMs will be affected, in some cases positively, and in others, negatively. If all EEMs are implemented, their order of implementation is irrelevant, because the total savings after full implementation will be unchanged. If an EEM is calculated outside of the AkWarm© model, this will be specifically stated and the interactive effects of that EEM are not reflected in the savings figures of any other EEM.

**Assumptions and conversion factors used in calculations:**

The underlying assumptions used in the calculations made in this audit follow:

- 3412 BTU/kWh
- 60% load factor for all motors unless otherwise stated
- 134,000 BTU/gallon of #1 fuel oil

***2.4 Limitations of Study***

All results are dependent on the quality of input data provided and can only act as an approximation. In some instances, several methods may achieve the identified savings. This report is not a design document and the auditor is not proposing designs, or performing design engineering. A design professional who is following the EEM recommendations and who is licensed to practice in Alaska in the appropriate discipline, shall accept full responsibility and liability for the design, engineering, and final results.

Unless otherwise specified, budgetary estimates for engineering and design of these projects is not included in the cost estimate for each EEM recommendation; these costs can be approximated at 15% of the materials and installation costs.

### 3. YK Fitness Center EXISTING CONDITIONS

#### 3.1. Building Description

The single story 25,741 square foot YK Fitness Center was constructed in 2014, with a normal occupancy of 10 -40 people depending on the time of the day. The building is used as recreational facility/gym Monday through Sunday, except Thursdays, from 5:30am – 9pm.

##### Description of Building Shell

The building is constructed on 12” diameter steel pipe thermal pilings in pre-augered holes backfilled with sand slurry. The floor consists of rigid insulation, metal decking and a poured 1.5” concrete slab.

The exterior walls are constructed with 2” x 8” metal studs, 16” OC whose cavities are presumed to be filled with 6” SIPs. Exterior walls are finished with metal siding and interior walls are finished with gypsum. The insulated double pane windows utilize double glazing in vinyl frames. The windows are in excellent condition.

The warm roof has 3” rigid insulation, vented composite insulation board, a sheet membrane and painted metal roofing panels supported by metal I-beams ceiling joists at 24”OC.

In general, the building envelope is in excellent condition.

##### Description of Heating and Cooling Plants

- B1 Nameplate: Burnham V1113H 21.3GPH,  
Gross 2,552MBH, Net 2,219MBH  
Power Flame Burner Model CR3-O  
Fuel Type: #1 Oil  
Input Rating: 2,552,00 BTU/hr  
Steady State Efficiency: 88%  
Idle Loss: 1.5%  
Heat Distribution Type: Water  
Boiler Operation: All Year
- B2 Nameplate: Burnham V1113H 21.3GPH,  
Gross 2,552MBH, Net 2,219MBH  
Power Flame Burner Model CR3-O  
Fuel Type: #1 Oil  
Input Rating: 2,552,00 BTU/hr  
Steady State Efficiency: 88%  
Idle Loss: 1.5%  
Heat Distribution Type: Water  
Boiler Operation: All Year



### **Space Heating and Cooling Distribution Systems**

Heat is distributed through the building via 2 AHUs, one for the natatorium(pool) space and one for the lobby, offices, exercise rooms and locker rooms. The building also has 4 radiant heat zones (RHZs). The forced air zones and the radiant heat zones are listed out below:

Description	
Conference Room 102	RHC1
Manager's Office 103	RHC2
Reception/Concessions 104	RHC3
Exercise Room 107	RHC4
Lobby 105	RHC5
Locker Rooms	RHC6
Gallery 105 & Restrooms	RHC7
Fitness Room 108	RHC8
Corridor 124	RHC9
Telecom Room 122	RHC10
Lifeguard Office 127	RHC11
Pool Equipment Storage 131	RHC12

SYMBOL	AREA SERVED
RHZ-1	ENTRY, RECEPT, OFFICE, CONF RM, LOBBY
RHZ-2	EXERCISE ROOM, FITNESS ROOM
RHZ-3	GALLERY, WOMENS, MENS
RHZ-4	LOCKER ROOMS

### **Building Ventilation System**

In addition to the AHUs, the building has 5 main ventilation systems: an exhaust fan for the natatorium space, a general building exhaust, a pool chemical room exhaust, cooling air supply for the boiler room and a cooling air supply for the pool mechanical room.

### **HVAC Controls**

Temperature control is provided by thermostats located in the spaces and re-heat coils for each space. Air handling is controlled by a BAS computer application.

The BAS computer application also controls the boilers, the boiler circulation pumps, the main hydronic circulation pumps and the radiant heat pumps. The pumps are throttled via VFDs based on the heat demand.

### **Domestic Hot Water System**

DHW is provided by 2 indirect hot water generators and a hot water storage tank located on the upper equipment platform.

**Lighting**

The interior lighting consists of 1,2 and 4 lamp T5 and T8 fluorescents with electronic ballasts, high intensity metal halide bulbs and LED residential type bulbs. Lighting is controlled by the BAS computer application to match occupied hours.

**Major Equipment and Plug Loads**

A list of major equipment and most plug loads is found in Appendix A.

***3.2 Predicted Energy Use*****3.2.1 Energy Usage / Tariffs**

Raw utility source data is tabulated in Appendix B. The AkWarm© model was calibrated on an annual basis to match the actual, baseline electric data and after calibration, the AkWarm© model predicts the annual usage of each fuel. The model is typically calibrated to within +/- 1% of actual consumption of each fuel.

The electric usage profile charts (below) represents the predicted electrical usage for the building. The model used to predict usage was calibrated to approximately match actual usage. The fuel oil usage profile shows the fuel oil usage, in gallons, for the building as predicted by the AkWarm-C model.

The utility companies providing energy to the subject building, and the class of service provided by each, are listed below:

Electricity: AVEC- Bethel - Commercial - Lg

The average cost for each type of fuel used in this building is shown below in Table 3.1. This figure includes all surcharges, subsidies, and utility customer charges:

<b>Table 3.1 – Average Energy Cost</b>	
<b>Description</b>	<b>Average Energy Cost</b>
Electricity before PCE discount	\$0.48/kWh
Electricity after PCE discount	\$0.1992/kWh
#1 Oil	\$ 5.77/gallons

For any historical and comparative analysis in this document, the auditor used current tariff schedules obtained from the utility provider or from invoices, which also included customer charges, service charges, energy costs, and taxes. These current tariffs were used for all years to eliminate the impact of cost changes over the years evaluated in the analysis.

Electric utility providers measure consumption in kilowatt-hours (kWh). One kWh usage is equivalent to 1,000 watts running for one hour.

Fuel oil consumption is measured in gallons, but unless there is a cumulative meter on the day tank, data provided for analysis is typically gallons delivered, not gallons consumed. It is assumed that all of the oil delivered during the benchmark period was consumed during the benchmark period.

### 3.2.1.1 Total Energy Use and Cost Breakdown

At current rates, City of Bethel pays approximately \$419,207 annually for electricity and other fuel costs for the YK Fitness Center.

Figure 3.1 below reflects the estimated distribution of costs across the primary end uses of energy based on the AkWarm© computer simulation. Comparing the “Retrofit” bar in the figure to the “Existing” bar shows the potential savings from implementing all of the energy efficiency measures shown in this report.

**Figure 3.1**  
**Annual Energy Costs by End Use**

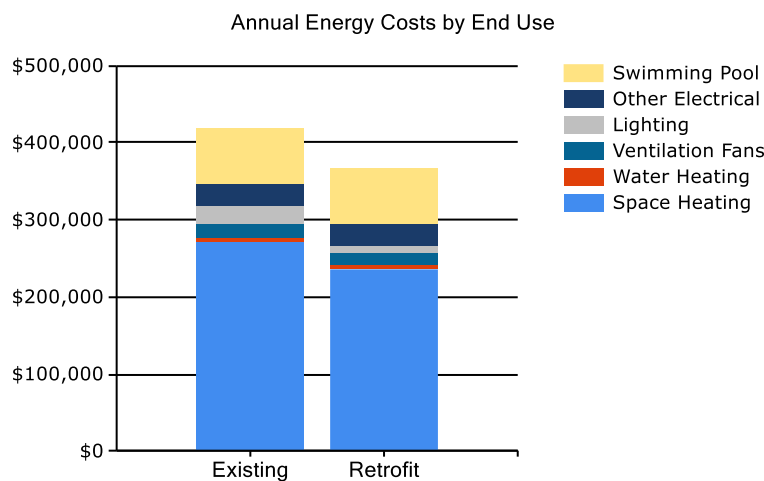


Figure 3.2 below shows how the annual energy cost of the building splits between the different fuels used by the building. The “Existing” bar shows the breakdown for the building as it is now; the “Retrofit” bar shows the predicted costs if all of the energy efficiency measures in this report are implemented.

**Figure 3.2**  
**Annual Energy Costs by Fuel Type**

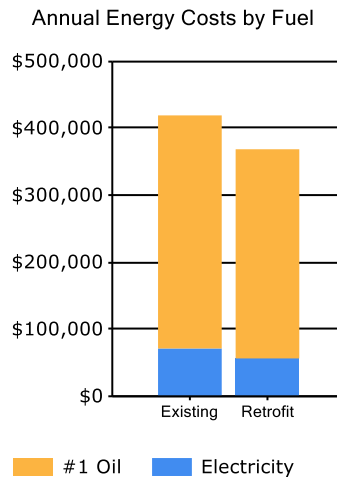
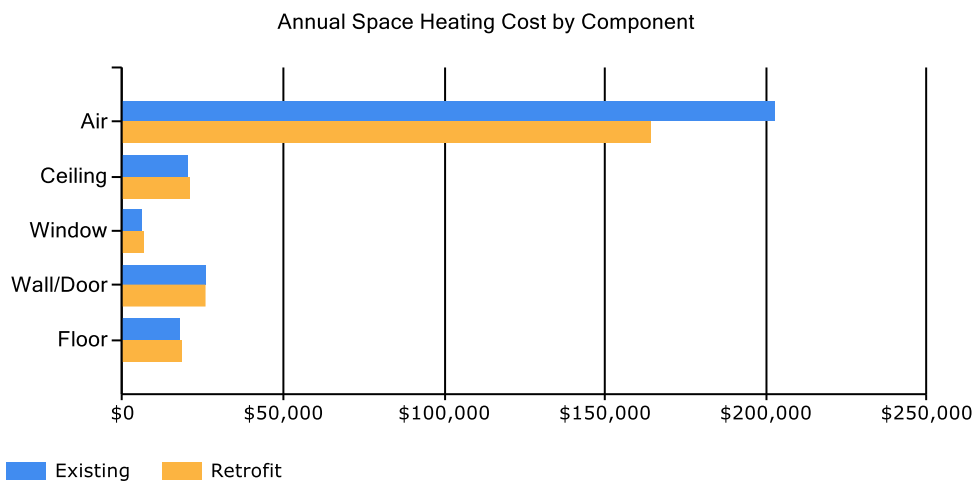


Figure 3.3 below addresses only Space Heating costs. The figure shows how each heat loss component contributes to those costs; for example, the figure shows how much annual space heating cost is caused by the heat loss through the Walls/Doors. For each component, the space heating cost for the Existing building is shown (blue bar) and the space heating cost assuming all retrofits are implemented (yellow bar) are shown.

**Figure 3.3**  
**Annual Space Heating Cost by Component**



The tables below show the model’s estimate of the baseline monthly fuel use for each of the fuels used in the building. For each fuel, the fuel use is broken down across the energy end uses. Note, in the tables below “DHW” refers to Domestic Hot Water heating.

Electrical Consumption (kWh)												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Space Heating	948	803	824	648	488	349	321	355	436	641	779	897
DHW	144	131	144	140	144	140	144	144	140	144	140	144
Ventilation Fans	7907	7205	7907	7652	7907	7828	8248	8072	7652	7907	7652	7907
Lighting	9545	8698	9545	9237	9545	9237	9545	9545	9237	9545	9237	9545
Pool Pumps/Plug Loads	11997	10933	11997	11610	11997	11610	11997	11997	11610	11997	11610	11997

Fuel Oil #1 Consumption (Gallons)												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Space Heating	6372	5344	5427	4114	2861	1818	1574	1837	2489	4033	5112	5985
DHW	66	60	67	66	72	76	83	79	71	69	65	66
Swimming Pool	1063	969	1063	1029	1063	1029	1063	1063	1029	1063	1029	1063

### 3.2.2 Energy Use Index (EUI)

EUI is a measure of a building's annual energy utilization per square foot of building. It is a good measure of a building's energy use and is utilized regularly for energy performance comparisons with similar-use buildings.

EUIs are calculated by converting all the energy consumed by a building in one year to BTUs and dividing by 1000 to obtain kBtu. This figure is then divided by the building square footage.

"Source energy" differs from "site energy". Site energy is the energy consumed by the building at the building site only. Source energy includes the site energy as well as all of the losses incurred during the creation and distribution of the energy to the building. Source energy represents the total amount of raw fuel that is required to operate the building. It incorporates all transmission, delivery, and production losses, and allows for a more complete assessment of energy efficiency in a building. The type of energy or fuel purchased has a substantial impact on the source energy use of a building. The EPA has determined that source energy is the best measure to use for evaluation purposes and to identify the overall global impact of energy use. Both the site and source EUI ratings for the building are provided below.

The site and source EUIs for this building are calculated as follows. (See Table 3.4 for details):

$$\text{Building Site EUI} = \frac{(\text{Electric Usage in kBtu} + \text{Gas Usage in kBtu} + \text{similar for other fuels})}{\text{Building Square Footage}}$$

$$\text{Building Source EUI} = \frac{(\text{Electric Usage in kBtu} \times \text{SS Ratio} + \text{Gas Usage in kBtu} \times \text{SS Ratio} + \text{similar for other fuels})}{\text{Building Square Footage}}$$

where "SS Ratio" is the Source Energy to Site Energy ratio for the particular fuel.

**Table 3.4**  
**YK Fitness Center EUI Calculations**

Energy Type	Building Fuel Use per Year	Site Energy Use per Year, kBTU	Source/Site Ratio	Source Energy Use per Year, kBTU
Electricity	356,848 kWh	1,217,920	3.340	4,067,854
#1 Oil	60,333 gallons	7,963,989	1.010	8,043,629
<b>Total</b>		<b>9,181,909</b>		<b>12,111,483</b>
BUILDING AREA 25,741 Square Feet				
BUILDING SITE EUI 357 kBTU/Ft <sup>2</sup> /Yr				
BUILDING SOURCE EUI 471 kBTU/Ft <sup>2</sup> /Yr				
* Site - Source Ratio data is provided by the Energy Star Performance Rating Methodology for Incorporating Source Energy Use document issued March 2011.				

**Table 3.5**

<b>Building Benchmarks</b>			
Description	EUI (kBtu/Sq.Ft.)	EUI/HDD (Btu/Sq.Ft./HDD)	ECI (\$/Sq.Ft.)
Existing Building	356.7	28.44	\$16.29
With Proposed Retrofits	314.4	25.06	\$14.29
EUI: Energy Use Intensity - The annual site energy consumption divided by the structure's conditioned area. EUI/HDD: Energy Use Intensity per Heating Degree Day. ECI: Energy Cost Index - The total annual cost of energy divided by the square footage of the conditioned space in the building.			

## 4. ENERGY COST SAVING MEASURES

### 4.1 Summary of Results

The energy saving measures considered for this building are summarized in Table 4.1. Please refer to the individual measure descriptions later in this section for more detail, including the auditor's notes. The basis for the cost estimates used in this analysis is found in Appendix C.

<b>Table 4.1</b> <b>YK Fitness Center, Bethel, Alaska</b> <b>PRIORITY LIST – ENERGY EFFICIENCY MEASURES</b>							
Rank	Feature	Improvement Description	Annual Energy Savings	Installed Cost	Savings to Investment Ratio, SIR	Simple Payback (Years)	CO <sub>2</sub> Savings
1	Ventilation	Reduce occupied schedule on BAS computer to match actual building open hours. Increase heat recovery system discharge air setpoint to 70 or 75degF to use more of the available sensible and latent heat in the natatorium exhaust air. Air handling units with heat recovery coil can recover roughly 60%-90% of exhaust air heat, especially when the exhaust air is damp like the natatorium air is. This will reduce the need to activate the heating coil and reduce boiler fuel usage. Setpoint change is done through the BAS computer in the fan room upstairs, change is free to do but cannot put \$0 for the cost. Cost is set to \$1	\$45,972 / 1032.3 MMBTU	\$1	654407.00	0.0	184,881.4
2	Setback Thermostat: Lobby, Locker Rooms, Exercise Rooms	Implement a Heating Temperature Unoccupied Setback to 65.0 deg F for the Lobby, Locker Rooms, Exercise Rooms space.	\$3,972 / 90.8 MMBTU	\$1	57031.50	0.0	14,743.6
	<b>TOTAL, cost-effective measures</b>		<b>\$49,945 / 1123.1 MMBTU</b>	<b>\$2</b>	<b>355,719.30</b>	<b>0.0</b>	<b>199,625.0</b>
The following measures were <i>not</i> found to be cost-effective from a strict financial perspective, but are still recommended as part of an overall energy upgrade:							

**Table 4.1**  
**YK Fitness Center, Bethel, Alaska**  
**PRIORITY LIST – ENERGY EFFICIENCY MEASURES**

Rank	Feature	Improvement Description	Annual Energy Savings	Installed Cost	Savings to Investment Ratio, SIR	Simple Payback (Years)	CO <sub>2</sub> Savings
3	Lighting - Power Retrofit: Entry Corridor	Replace with 8 LED 12W Module StdElectronic	\$14 + \$40 Maint. Savings / -0.3 MMBTU	\$996	0.51	18.6	559.9
4	Lighting - Power Retrofit: Eqp Platform Stair	Replace with 2 LED (2) 12W Module StdElectronic	\$0 + \$10 Maint. Savings / 0.0 MMBTU	\$273	0.48	26.2	14.1
5	Lighting - Power Retrofit: Eqp Platform	Replace with 23 LED (2) 12W Module StdElectronic	\$7 + \$115 Maint. Savings / -0.2 MMBTU	\$3,140	0.47	25.8	278.9
6	Lighting - Power Retrofit: Office and Concessions	Replace with 8 LED (2) 12W Module StdElectronic	\$27 + \$40 Maint. Savings / -0.7 MMBTU	\$1,092	0.46	16.4	1,093.6
7	Lighting - Power Retrofit: Lobby/Gallery	Replace with 35 LED (2) 12W Module StdElectronic	\$115 + \$175 Maint. Savings / -2.9 MMBTU	\$4,778	0.46	16.5	4,780.8
8	Lighting - Power Retrofit: Locker Rooms	Replace with 22 LED (2) 12W Module StdElectronic	\$72 + \$110 Maint. Savings / -1.8 MMBTU	\$3,003	0.46	16.5	3,004.8
9	Lighting - Power Retrofit: Lifeguard Office	Replace with 5 LED (2) 25W Module (2) StdElectronic	\$18 + \$25 Maint. Savings / -0.5 MMBTU	\$683	0.45	15.9	756.3
10	Lighting - Power Retrofit: Gallery	Replace with 7 LED (2) 25W Module StdElectronic	\$52 + \$35 Maint. Savings / -1.3 MMBTU	\$956	0.45	11.0	2,156.5

**Table 4.1**  
**YK Fitness Center, Bethel, Alaska**  
**PRIORITY LIST – ENERGY EFFICIENCY MEASURES**

Rank	Feature	Improvement Description	Annual Energy Savings	Installed Cost	Savings to Investment Ratio, SIR	Simple Payback (Years)	CO <sub>2</sub> Savings
11	Lighting - Power Retrofit: Restrooms	Replace with 8 LED (2) 25W Module StdElectronic	\$60 + \$40 Maint. Savings / -1.5 MMBTU	\$1,092	0.45	11.0	2,464.8
12	Lighting - Power Retrofit: Pool Mech Room	Replace with 6 LED (4) 12W Module StdElectronic	\$39 + \$30 Maint. Savings / -1.0 MMBTU	\$963	0.38	14.0	1,618.9
13	Lighting - Power Retrofit: Pool Deck	Replace with 2 LED (4) 25W Module (2) StdElectronic	\$30 + \$10 Maint. Savings / -0.8 MMBTU	\$321	0.36	8.1	1,232.3
14	Lighting - Power Retrofit: Pool Deck	Replace with 10 LED 120W Module	\$38 + \$100 Maint. Savings / -1.0 MMBTU	\$4,500	0.35	32.6	1,574.0
15	Lighting - Power Retrofit: Pool Viewing	Replace with 7 LED (6) 12W Module (2) StdElectronic	\$7 + \$35 Maint. Savings / -0.2 MMBTU	\$1,631	0.27	39.3	283.4
16	Lighting - Power Retrofit: Conf Room	Replace with LED (6) 12W Module (2) StdElectronic	\$10 + \$10 Maint. Savings / -0.2 MMBTU	\$466	0.27	23.4	406.8
17	Lighting - Power Retrofit: Pool Deck	Replace with 25 LED (8) 25W Module StdElectronic	\$676 + \$125 Maint. Savings / -17.2 MMBTU	\$8,026	0.16	10.0	28,060.4
18	Lighting - Power Retrofit: Boiler Room	Replace with 6 LED (2) 12W Module StdElectronic	\$1 + \$10 Maint. Savings / 0.0 MMBTU	\$819	0.16	73.2	41.9

<b>Table 4.1</b> <b>YK Fitness Center, Bethel, Alaska</b> <b>PRIORITY LIST – ENERGY EFFICIENCY MEASURES</b>							
Rank	Feature	Improvement Description	Annual Energy Savings	Installed Cost	Savings to Investment Ratio, SIR	Simple Payback (Years)	CO <sub>2</sub> Savings
19	Lighting - Power Retrofit: Fitness Room	Replace with 7 LED (18) 12W Module (2) StdElectronic	\$144 + \$35 Maint. Savings / -3.7 MMBTU	\$3,311	0.11	18.5	5,977.6
20	Setback Thermostat: Fan Room	Implement a Heating Temperature Unoccupied Setback to 60.0 deg F for the Fan Room space.	\$0 / 0.0 MMBTU	\$325	0.00	999.9	0.0
	<b>TOTAL, all measures</b>		<b>\$51,254 + \$945 Maint. Savings / 1089.8 MMBTU</b>	<b>\$36,377</b>	<b>19.88</b>	<b>0.7</b>	<b>253,929.6</b>

**Table Notes:**

<sup>1</sup> Savings to Investment Ratio (SIR) is a life-cycle cost measure calculated by dividing the total savings over the life of a project (expressed in today's dollars) by its investment costs. The SIR is an indication of the profitability of a measure; the higher the SIR, the more profitable the project. An SIR greater than 1.0 indicates a cost-effective project (i.e. more savings than cost). Remember that this profitability is based on the position of that Energy Efficiency Measure (EEM) in the overall list and assumes that the measures above it are implemented first.

<sup>2</sup> Simple Payback (SP) is a measure of the length of time required for the savings from an EEM to payback the investment cost, not counting interest on the investment and any future changes in energy prices. It is calculated by dividing the investment cost by the expected first-year savings of the EEM.

<sup>3</sup> StdElectronic refers to the type of florescent ballast

**4.2 Interactive Effects of Projects**

The savings for a particular measure are calculated assuming all recommended EEMs coming before that measure in the list are implemented. If some EEMs are not implemented, savings for the remaining EEMs will be affected. For example, if ceiling insulation is not added, then savings from a project to replace the heating system will be increased, because the heating system for the building supplies a larger load.

In general, all projects are evaluated sequentially so energy savings associated with one EEM would not also be attributed to another EEM. By modeling the recommended project sequentially, the analysis accounts for interactive effects among the EEMs and does not "double count" savings.

Interior lighting, plug loads, facility equipment, and occupants generate heat within the building. When the building is in cooling mode, these items contribute to the overall cooling demands of the building; therefore, lighting efficiency improvements will reduce cooling requirements in air-conditioned buildings. Conversely, lighting-efficiency improvements are anticipated to slightly increase heating requirements. Heating penalties and cooling benefits were included in the lighting project analysis.

### 4.3 Building Shell Measures

(There were no improvements in this category)

### 4.4 Mechanical Equipment Measures

#### 4.4.2 Ventilation System Measures

Rank	Description	Recommendation			
1	Correct occupied vs unoccupied schedule, increase heat recovery usage.	Reduce occupied schedule on BAS computer to match actual building open hours. Increase heat recovery system discharge air setpoint to 70 or 75degF to use more of the available sensible and latent heat in the natatorium exhaust air. Air handling units with heat recovery coil can recover roughly 60%-90% of exhaust air heat, especially when the exhaust air is damp like the natatorium air is. This will reduce the need to activate the heating coil and reduce boiler fuel usage. Setpoint change is done through the BAS computer in the fan room upstairs, change is free to do but cannot put \$0 for the cost. Cost is set to \$1			
<b>Installation Cost</b>	\$1	<b>Estimated Life of Measure (yrs)</b>	15	<b>Energy Savings (\$/yr)</b>	\$45,972
<b>Breakeven Cost</b>	\$654,407	<b>Simple Payback (yrs)</b>	0	<b>Energy Savings (MMBTU/yr)</b>	1032.3 MMBTU
		<b>Savings-to-Investment Ratio</b>	654,407.0		
Auditors Notes:					

#### 4.4.3 Night Setback Thermostat Measures

Rank	Building Space	Recommendation			
2	Lobby, Locker Rooms, Exercise Rooms	Implement a Heating Temperature Unoccupied Setback to 65.0 deg F for the Lobby, Locker Rooms, Exercise Rooms space.			
<b>Installation Cost</b>	\$1	<b>Estimated Life of Measure (yrs)</b>	15	<b>Energy Savings (\$/yr)</b>	\$3,972
<b>Breakeven Cost</b>	\$57,032	<b>Simple Payback (yrs)</b>	0	<b>Energy Savings (MMBTU/yr)</b>	90.8 MMBTU
		<b>Savings-to-Investment Ratio</b>	57,031.5		
Auditors Notes:					

Rank	Building Space	Recommendation			
20	Fan Room	Implement a Heating Temperature Unoccupied Setback to 60.0 deg F for the Fan Room space.			
<b>Installation Cost</b>	\$325	<b>Estimated Life of Measure (yrs)</b>	15	<b>Energy Savings (\$/yr)</b>	\$
<b>Breakeven Cost</b>	\$	<b>Simple Payback (yrs)</b>	1000	<b>Energy Savings (MMBTU/yr)</b>	0.0 MMBTU
		<b>Savings-to-Investment Ratio</b>	0.0		
Auditors Notes:					

### 4.5 Electrical & Appliance Measures

#### 4.5.1 Lighting Measures

The goal of this section is to present any lighting energy conservation measures that may also be cost beneficial. It should be noted that replacing current bulbs with more energy-efficient equivalents will have a small effect on the building heating and cooling loads. The building cooling load will see a small decrease from an upgrade to more efficient bulbs and the heating load will see a small increase, as the more energy efficient bulbs give off less heat. The lighting schedule used in AkWarm-C© follows the building’s BAS lighting schedule that was observed onsite. The assumed schedule is below.

The screenshot shows a configuration interface for lighting schedules. It features three sections, each with a day selector and a high-use time period:

- Section 1:** Days Mon, Tue, Wed, Fri are selected. High Use Times: From 5:00 AM to 10:00 PM.
- Section 2:** Day Thu is selected. High Use Times: From 4:30 PM to 10:00 PM.
- Section 3:** Day Sat is selected. High Use Times: From 9:30 AM to 10:00 PM.

Each section includes an 'Add a High-Use Period' button.

#### 4.5.1a Lighting Measures – Replace Existing Fixtures/Bulbs

Rank	Location	Existing Condition	Recommendation
3	Entry Corridor	8 FLUOR T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 8 LED 12W Module StdElectronic
	<b>Installation Cost</b>	\$996	<b>Estimated Life of Measure (yrs)</b> 15
	<b>Breakeven Cost</b>	\$509	<b>Simple Payback (yrs)</b> 19
		<b>Savings-to-Investment Ratio</b>	0.5
			<b>Energy Savings (\$/yr)</b> \$14
			<b>Energy Savings (MMBTU/yr)</b> -0.3 MMBTU
			<b>Maintenance Savings (\$/yr)</b> \$40
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (8) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (8) lamps with 12w T8 LED's @ \$20 ea. Maintenance savings \$5/fixture.			

Rank	Location	Existing Condition		Recommendation	
4	Equipment Platform Stairwell	2 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching		Replace with 2 LED (2) 12W Module StdElectronic	
<b>Installation Cost</b>	\$273	<b>Estimated Life of Measure (yrs)</b>	15	<b>Energy Savings (\$/yr)</b>	\$
<b>Breakeven Cost</b>	\$130	<b>Simple Payback (yrs)</b>	26	<b>Energy Savings (MMBTU/yr)</b>	0.0 MMBTU
		<b>Savings-to-Investment Ratio</b>	0.5	<b>Maintenance Savings (\$/yr)</b>	\$10
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (2) lamps with 12w T8 LED's @ \$20 ea. Maintenance savings \$5/fixture.					

Rank	Location	Existing Condition		Recommendation	
5	Equipment Platform	23 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching		Replace with 23 LED (2) 12W Module StdElectronic	
<b>Installation Cost</b>	\$3,140	<b>Estimated Life of Measure (yrs)</b>	15	<b>Energy Savings (\$/yr)</b>	\$7
<b>Breakeven Cost</b>	\$1,473	<b>Simple Payback (yrs)</b>	26	<b>Energy Savings (MMBTU/yr)</b>	-0.2 MMBTU
		<b>Savings-to-Investment Ratio</b>	0.5	<b>Maintenance Savings (\$/yr)</b>	\$115
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (23) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (46) lamps with 12w T8 LED's @ \$20 ea. Maintenance savings \$5/fixture.					

Rank	Location	Existing Condition		Recommendation	
6	Office and Concessions	8 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching		Replace with 8 LED (2) 12W Module StdElectronic	
<b>Installation Cost</b>	\$1,092	<b>Estimated Life of Measure (yrs)</b>	15	<b>Energy Savings (\$/yr)</b>	\$27
<b>Breakeven Cost</b>	\$505	<b>Simple Payback (yrs)</b>	16	<b>Energy Savings (MMBTU/yr)</b>	-0.7 MMBTU
		<b>Savings-to-Investment Ratio</b>	0.5	<b>Maintenance Savings (\$/yr)</b>	\$40
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (8) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (16) lamps with 12w T8 LED's @ \$20 ea. Maintenance savings \$5/fixture.					

Rank	Location	Existing Condition		Recommendation	
7	Lobby and Gallery	35 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching		Replace with 35 LED (2) 12W Module StdElectronic	
<b>Installation Cost</b>	\$4,778	<b>Estimated Life of Measure (yrs)</b>	15	<b>Energy Savings (\$/yr)</b>	\$115
<b>Breakeven Cost</b>	\$2,196	<b>Simple Payback (yrs)</b>	16	<b>Energy Savings (MMBTU/yr)</b>	-2.9 MMBTU
		<b>Savings-to-Investment Ratio</b>	0.5	<b>Maintenance Savings (\$/yr)</b>	\$175
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (35) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (70) lamps with 12w T8 LED's @ \$20 ea. Maintenance savings \$5/fixture.					

Rank	Location	Existing Condition	Recommendation		
8	Locker Rooms	22 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 22 LED (2) 12W Module StdElectronic		
<b>Installation Cost</b>	\$3,003	<b>Estimated Life of Measure (yrs)</b>	15	<b>Energy Savings (\$/yr)</b>	\$72
<b>Breakeven Cost</b>	\$1,379	<b>Simple Payback (yrs)</b>	16	<b>Energy Savings (MMBTU/yr)</b>	-1.8 MMBTU
		<b>Savings-to-Investment Ratio</b>	0.5	<b>Maintenance Savings (\$/yr)</b>	\$110
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (22) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (44) lamps with 12w T8 LED's @ \$20 ea. Maintenance savings \$5/fixture.					

Rank	Location	Existing Condition	Recommendation		
9	Lifeguard Office	5 FLUOR (2) T5 45.2" F54W/T5 HO Standard (2) StdElectronic with Manual Switching	Replace with 5 LED (2) 25W Module (2) StdElectronic		
<b>Installation Cost</b>	\$683	<b>Estimated Life of Measure (yrs)</b>	15	<b>Energy Savings (\$/yr)</b>	\$18
<b>Breakeven Cost</b>	\$310	<b>Simple Payback (yrs)</b>	16	<b>Energy Savings (MMBTU/yr)</b>	-0.5 MMBTU
		<b>Savings-to-Investment Ratio</b>	0.5	<b>Maintenance Savings (\$/yr)</b>	\$25
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (5) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (10) lamps with 25w T5 LED's @ \$20 ea. Maintenance savings \$5/fixture.					

Rank	Location	Existing Condition	Recommendation		
10	Gallery	7 FLUOR (2) T5 45.2" F54W/T5 HO Standard StdElectronic with Manual Switching	Replace with 7 LED (2) 25W Module StdElectronic		
<b>Installation Cost</b>	\$956	<b>Estimated Life of Measure (yrs)</b>	15	<b>Energy Savings (\$/yr)</b>	\$52
<b>Breakeven Cost</b>	\$426	<b>Simple Payback (yrs)</b>	11	<b>Energy Savings (MMBTU/yr)</b>	-1.3 MMBTU
		<b>Savings-to-Investment Ratio</b>	0.4	<b>Maintenance Savings (\$/yr)</b>	\$35
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (7) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (14) lamps with 25w T5 LED's @ \$20 ea. Maintenance savings \$5/fixture.					

Rank	Location	Existing Condition	Recommendation		
11	Restrooms	8 FLUOR (2) T5 45.2" F54W/T5 HO Standard StdElectronic with Manual Switching	Replace with 8 LED (2) 25W Module StdElectronic		
<b>Installation Cost</b>	\$1,092	<b>Estimated Life of Measure (yrs)</b>	15	<b>Energy Savings (\$/yr)</b>	\$60
<b>Breakeven Cost</b>	\$487	<b>Simple Payback (yrs)</b>	11	<b>Energy Savings (MMBTU/yr)</b>	-1.5 MMBTU
		<b>Savings-to-Investment Ratio</b>	0.4	<b>Maintenance Savings (\$/yr)</b>	\$40
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (8) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (16) lamps with 25w T5 LED's @ \$20 ea. Maintenance savings \$5/fixture.					

Rank	Location	Existing Condition		Recommendation	
12	Pool Mech Room	6 FLUOR (4) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching		Replace with 6 LED (4) 12W Module StdElectronic	
<b>Installation Cost</b>	\$963	<b>Estimated Life of Measure (yrs)</b>	15	<b>Energy Savings (\$/yr)</b>	\$39
<b>Breakeven Cost</b>	\$366	<b>Simple Payback (yrs)</b>	14	<b>Energy Savings (MMBTU/yr)</b>	-1.0 MMBTU
		<b>Savings-to-Investment Ratio</b>	0.4	<b>Maintenance Savings (\$/yr)</b>	\$30
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (6) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (24) lamps with 12w T8 LED's @ \$20 ea. Maintenance savings \$5/fixture.					

Rank	Location	Existing Condition		Recommendation	
13	Natatorium – Pool Deck	2 FLUOR (4) T5 45.2" F54W/T5 HO Standard (2) StdElectronic with Manual Switching		Replace with 2 LED (4) 25W Module (2) StdElectronic	
<b>Installation Cost</b>	\$321	<b>Estimated Life of Measure (yrs)</b>	15	<b>Energy Savings (\$/yr)</b>	\$30
<b>Breakeven Cost</b>	\$115	<b>Simple Payback (yrs)</b>	8	<b>Energy Savings (MMBTU/yr)</b>	-0.8 MMBTU
		<b>Savings-to-Investment Ratio</b>	0.4	<b>Maintenance Savings (\$/yr)</b>	\$10
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (4) lamps with 25w T5 LED's @ \$20 ea. Maintenance savings \$5/fixture.					

Rank	Location	Existing Condition		Recommendation	
14	Natatorium – Pool Deck	10 MH 400 Watt StdElectronic with Manual Switching		Replace with 10 LED 120W Module	
<b>Installation Cost</b>	\$4,500	<b>Estimated Life of Measure (yrs)</b>	20	<b>Energy Savings (\$/yr)</b>	\$38
<b>Breakeven Cost</b>	\$1,574	<b>Simple Payback (yrs)</b>	33	<b>Energy Savings (MMBTU/yr)</b>	-1.0 MMBTU
		<b>Savings-to-Investment Ratio</b>	0.3	<b>Maintenance Savings (\$/yr)</b>	\$100
Auditors Notes: Re-wire (10) fixtures to bypass or remove ballast @ 2 hr labor/fixture @ \$150/hr (add man lift per job) and replace 400w MH bulb with 120w LED equivalent bulb @ \$150 per bulb.					

Rank	Location	Existing Condition		Recommendation	
15	Natatorium – Viewing Area	7 FLUOR (6) T8 4' F32T8 32W Standard (2) Instant StdElectronic with Manual Switching		Replace with 7 LED (6) 12W Module (2) StdElectronic	
<b>Installation Cost</b>	\$1,631	<b>Estimated Life of Measure (yrs)</b>	15	<b>Energy Savings (\$/yr)</b>	\$7
<b>Breakeven Cost</b>	\$441	<b>Simple Payback (yrs)</b>	39	<b>Energy Savings (MMBTU/yr)</b>	-0.2 MMBTU
		<b>Savings-to-Investment Ratio</b>	0.3	<b>Maintenance Savings (\$/yr)</b>	\$35
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (7) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (42) lamps with 12w T8 LED's @ \$20 ea. Maintenance savings \$5/fixture.					

Rank	Location	Existing Condition	Recommendation
16	Conference Room	FLUOR (6) T8 4' F32T8 32W Standard (2) Instant StdElectronic with Manual Switching	Replace with LED (6) 12W Module (2) StdElectronic
<b>Installation Cost</b>	\$466	<b>Estimated Life of Measure (yrs)</b>	15
<b>Breakeven Cost</b>	\$125	<b>Simple Payback (yrs)</b>	23
		<b>Savings-to-Investment Ratio</b>	0.3
		<b>Energy Savings (\$/yr)</b>	\$10
		<b>Energy Savings (MMBTU/yr)</b>	-0.2 MMBTU
		<b>Maintenance Savings (\$/yr)</b>	\$10
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (12) lamps with 12w T8 LED's @ \$20 ea. Maintenance savings \$5/fixture.			

Rank	Location	Existing Condition	Recommendation
17	Natorium – Pool Deck	25 FLUOR (8) T5 45.2" F54W/T5 HO Standard StdElectronic with Manual Switching	Replace with 25 LED (8) 25W Module StdElectronic
<b>Installation Cost</b>	\$8,026	<b>Estimated Life of Measure (yrs)</b>	15
<b>Breakeven Cost</b>	\$1,271	<b>Simple Payback (yrs)</b>	10
		<b>Savings-to-Investment Ratio</b>	0.2
		<b>Energy Savings (\$/yr)</b>	\$676
		<b>Energy Savings (MMBTU/yr)</b>	-17.2 MMBTU
		<b>Maintenance Savings (\$/yr)</b>	\$125
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (25) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (200) lamps with 25w T5 LED's @ \$20 ea. Maintenance savings \$5/fixture.			

Rank	Location	Existing Condition	Recommendation
18	Boiler Room	6 FLUOR (2) T8 4' F32T8 32W Standard Instant StdElectronic with Manual Switching	Replace with 6 LED (2) 12W Module StdElectronic
<b>Installation Cost</b>	\$819	<b>Estimated Life of Measure (yrs)</b>	15
<b>Breakeven Cost</b>	\$130	<b>Simple Payback (yrs)</b>	73
		<b>Savings-to-Investment Ratio</b>	0.2
		<b>Energy Savings (\$/yr)</b>	\$1
		<b>Energy Savings (MMBTU/yr)</b>	0.0 MMBTU
		<b>Maintenance Savings (\$/yr)</b>	\$10
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (2) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (12) lamps with 12w T8 LED's @ \$20 ea. Maintenance savings \$5/fixture.			

Rank	Location	Existing Condition	Recommendation
19	Fitness Rooms	7 FLUOR (18) T8 4' F32T8 32W Standard (2) Program StdElectronic with Occupancy Sensor	Replace with 7 LED (18) 12W Module (2) StdElectronic
<b>Installation Cost</b>	\$3,311	<b>Estimated Life of Measure (yrs)</b>	15
<b>Breakeven Cost</b>	\$375	<b>Simple Payback (yrs)</b>	19
		<b>Savings-to-Investment Ratio</b>	0.1
		<b>Energy Savings (\$/yr)</b>	\$144
		<b>Energy Savings (MMBTU/yr)</b>	-3.7 MMBTU
		<b>Maintenance Savings (\$/yr)</b>	\$35
Auditors Notes: Remove or bypass ballast, replace end caps if required and re-wire for line voltage in (7) fixtures @ .75 hrs/fixture labor @ \$150/hr. Replace (126) lamps with 12w T8 LED's @ \$20 ea. Maintenance savings \$5/fixture.			

## APPENDICES

### Appendix A – Major Equipment List

ALL SCHEDULES COMPILED FROM PLANS OR ON-SITE NAMEPLATE OBSERVATION																		
AIR HANDLER SCHEDULE																		
SYMBOL	CABINET (DIMENSIONS IN INCHES)					COMPONENTS (DIMENSIONS IN INCHES)											UNIT WEIGHT (LBS)	REMARKS
	LEN.	WIDTH	CAB. HT.	RAIL HT.	WALL	MIX BOX	FILTER (SUM.)	HRC	PHC	FILTER (WIN.)	HC	INLET PLEN.	FAN SECT.	DISCH. PLEN.	SIL. SECT.	S/A PLEN.		
AHU-1	262	104	101 TOTAL	6	4	X	X	N/A	N/A	N/A	X	X	MFR*	X	N/A	X	6,440	SOLID WALLS THROUGHOUT INTERIOR OF UNIT, ANGLE (VEE) FILTERS, 92X26 PARALLEL BLADE O/A DAMPER 92X26 PARALLEL BLADE R/A DAMPER. PROVIDE ACCESS DOORS AT MIX BOX, UPSTREAM OF FILTERS, AT INLET PLENUM AND FAN SECTIONS.
AHU-2	358.5	92	67 TOTAL	6	4	X	X	X WITH PLEN.	N/A	X	X	X	MFR*	X	X	X	9,850	SOLID WALLS UPSTREAM OF FAN AND PERFORATED LINING ON WALLS FROM FAN TO S/A PLENUM, SUMMER AND WINTER FILTER POSITIONS FOR ANGLE (VEE) FILTERS, 70X20 O/A AND R/A DAMPERS. PROVIDE ACCESS DOORS AT MIX BOX, UPSTREAM OF FILTERS, BETWEEN COIL SECTIONS, AT INLET PLENUM, FAN AND DISCHARGE PLENUM SECTIONS.
EF-1	173	102	92.5 TOTAL	6	4	N/A	X	X	N/A	N/A	N/A	X	MFR*	X	N/A	N/A	6,130	SOLID WALLS THROUGHOUT INTERIOR OF UNIT, ANGLE (VEE) FILTERS, DRAIN PANS. PROVIDE ACCESS DOORS AT FILTERS, UPSTREAM AND DOWNSTREAM OF COIL, AND AT FAN SECTION. FOUR FANS WITH DAMPERS.

**PUMP SCHEDULE**

SYMBOL	LOCATION	SERVICE	FLUID	TEMP. (DEG F)	GPM	HEAD (FT)	IMPLR SIZE (INCH)	MIN. EFF. (%)	RPM	MOTOR (HP,V,PH)	REMARKS
PMP-1 PMP-2	BOILER ROOM 129	BOILER CIRC	WATER	190	170	15	-	-	1,750	1,208,3	INLINE CENTRIFUGAL PUMP: GRUNDFOS 3.0LM5/4.6.
PMP-3 PMP-4	BOILER ROOM 129	BUILDING HEATING CIRC	WATER	190	340	46	-	-	1,750	10,208,3 (2 VFDS)	INLINE CENTRIFUGAL PUMP: GRUNDFOS 3.0LMB/8.3.
PMP-5 PMP-6	EQUIP PLAT. 200	SECONDARY GLYCOL CIRC	50/50 P.G./WATER	180	205	53	-	-	3,450	5,208,3	INLINE CENTRIFUGAL PUMP: GRUNDFOS 2.5LP5/4.3.
PMP-7 PMP-8	EQUIP PLAT. 200	WH-1 WH-2	WATER	190	10	25	-	-	-	1/6,115,1	INLINE CIRCULATOR PUMP: GRUNDFOS UP 26-99F.
PMP-9	EQUIP PLAT. 200	PREHEAT & RECOVERY CIRC	30/70 E.G./WATER	50	50	37	6.64	52	1,750	1,208,3 (VFD)	INLINE CENTRIFUGAL PUMP WITH VFD: TACO 1919-VFD.
PMP-10	BOILER ROOM 129	HX-1 POOL CIRC	POOL WATER	85	29	16	-	-	-	1/2,115,1	INLINE CENTRIFUGAL PUMP: GRUNDFOS UPS 40-80/4.
PMP-11	BOILER ROOM 129	HX-2 POOL CIRC	POOL WATER	85	29	16	-	-	-	1/2,115,1	INLINE CENTRIFUGAL PUMP: GRUNDFOS UPS 40-80/4.
PMP-12	BOILER ROOM 129	HX-3 SPA CIRC	SPA WATER	110	16	12	-	-	-	1/2,115,1	INLINE CENTRIFUGAL PUMP: GRUNDFOS UPS 40-80/4.
PMP-13	EQUIP PLAT. 200	HC-1 CIRC	50/50 P.G./WATER	180	116	20	-	-	-	3/4,208,3 1hp	INLINE CENTRIFUGAL PUMP: GRUNDFOS UPS 40-80/2.
PMP-14	EQUIP PLAT. 200	HC-2 CIRC	50/50 P.G./WATER	180	30	20	-	-	-	3/4,208,3 2/5 115V 1hp	INLINE CENTRIFUGAL PUMP: GRUNDFOS UPS 40-80/2.
ZP-1 ZP-2	BOILER ROOM 129	RADIANT SLAB CIRC	WATER	100	20	27	-	-	-	3/4,208,3	INLINE CIRCULATOR PUMP: GRUNDFOS UPS 40-160/2.
CP-1	EQUIP PLAT. 200	DOMESTIC HWC	POTABLE WATER	140	3	11	-	-	-	1/25,115,1	INLINE CIRCULATOR PUMP: GRUNDFOS UP 15-42FC
CP-2	EQUIP PLAT. 200	STORAGE TANK RECIRC	POTABLE WATER	140	4	6	-	-	-	85W,115,1	INLINE CENTRIFUGAL PUMP: GRUNDFOS UP 15-18 F.
SP-1	POOL MECH. 130	SUMP PUMP	NON- POTABLE WATER	100	50	15	-	-	-	1/2,115,1	FLOAT ACTIVATED SUMP PUMP: SS/CI CONSTR. RIDGID SP-500.
FTP-1 FTP-2	FST-1	FUEL OIL TRANSFER PUMP	FUEL OIL	-40 TO 70	2	-	-	-	1,800	1/3,115,1	PACKAGED PUMP SET, WEATHER PROOF HEATED ENCLOSURE. SIMPLEX MODEL SPS10.
FRP-1	GEN. SET	FUEL OIL RETURN PUMP	FUEL OIL	60	2	-	-	-	1,800	1/3,115,1	GEAR PUMP SIMPLEX: SUPER XL-11.

<b>BOILER SCHEDULE</b>				
<b>SYMBOL</b>	<b>MFGR/MODEL</b>	<b>EFFICIENCY</b>	<b>MOTOR DATA HP/VOLTS/PH</b>	<b>REMARKS</b>
B-1	Burnham V1113H	87%	2/230Vac/3ph burner	2,552 MBH input, 2,219 MBH output, nominal 87% thermal efficiency when new, manufactured 2012, SN 65357039; Power Flame burner model CR3-O
B-2	Burnham V1113H	87%	2/230Vac/3ph burner	2,552MBH input, 2,219 MBH output, nominal 87% thermal efficiency when new, manufactured 2012, SN 65357044; Power Flame burner model CR3-O

<b>HEAT EXCHANGER SCHEDULE</b>													
<b>SYMBOL</b>	<b>LOCATION</b>	<b>HOT SIDE FLUID</b>	<b>GPM</b>	<b>TEMP. IN (F)</b>	<b>TEMP. OUT (F)</b>	<b>MAX WPD (PSI)</b>	<b>COLD SIDE FLUID</b>	<b>GPM</b>	<b>TEMP. IN (F)</b>	<b>TEMP. OUT (F)</b>	<b>MAX WPD (PSI)</b>	<b>MIN. OUTPUT (MBH)</b>	<b>REMARKS</b>
HX-1 HX-2	BOILER ROOM 129	WATER	42	190	160	4.75	POOL WATER	29	40	82	2.50	611	BRAZED PLATE TYPE: NICKEL BRAZED, 12 PLATES. B&G BPN424-12.
HX-3	BOILER ROOM 129	WATER	35	190	160	4.60	POOL WATER (SPA)	16	40	104	1.35	500	BRAZED PLATE TYPE: NICKEL BRAZED, 22 PLATES. B&G BPN412-22.
HX-4	EQUIPMENT PLATFORM 200	WATER	203	190	160	4.10	50/50 P.G. & WATER	205	148	180	4.80	2,963	PLATE/FRAME TYPE: 46 PLATES. FLANGED CONNECTIONS. B&G P47.
HX-5	EQUIPMENT PLATFORM 200 HRE-1	50/50 P.G. & WATER	50	180	135	3.8	30/70 E.G. & WATER	50	27	70	3.6	1,000	BRAZED PLATE TYPE: 30 PLATES. B&G BP423 - 30.

<b>HOT WATER GENERATOR SCHEDULE</b>				
<b>SYMBOL</b>	<b>MFGR/MODEL</b>	<b>GAL</b>	<b>NUMBER OF ELEMENTS</b>	<b>ELEMENT SIZE</b>
WH-1,2	Amtrol Boilermate WHS- 120ZC-DW	119	N/A	N/A

**PLUMBING FIXTURES**

SYMBOL	FIXTURE	WASTE (INCH)	VENT (INCH)	HW (INCH)	CW (INCH)	REMARKS
P-1	WATER CLOSET	4	2	-	1	WALL MOUNTED, TOP SPUD, ELONGATED BOWL, SENSOR OPERATED FLUSH VALVE.
P-1H	WATER CLOSET	4	2	-	1	WALL MOUNTED, TOP SPUD, ELONGATED BOWL, SENSOR OPERATED FLUSH VALVE, ADA COMPLIANT.
P-2H	URINAL	2	1-1/2	-	3/4	WALL MOUNTED, SENSOR OPERATED FLUSH VALVE, ADA COMPLIANT.
P-3H	LAVATORY	1-1/2	1-1/2	1/2	1/2	WALL MOUNTED, SENSOR OPERATED FAUCET, ADA COMPLIANT.
P-4H	LAVATORY	1-1/2	1-1/2	1/2	1/2	COUNTER MOUNTED, SENSOR OPERATED FAUCET, ADA COMPLIANT.
P-5	THREE COMPARTMENT SINK	1-1/2	1-1/2	1/2	1/2	COUNTER MOUNTED, STAINLESS STEEL, TWO GOOSENECK FAUCETS.
P-6	SINGLE COMPARTMENT SINK	1-1/2	1-1/2	1/2	1/2	COUNTER MOUNTED, STAINLESS STEEL, GOOSENECK FAUCET, ADA COMPLIANT.
P-7	MOP SINK	3	2	3/4	3/4	FLOOR MOUNTED, 32" X 32", WITH 12 INCH BACKSPLASH AND MOP HANGER.
P-8	SHOWER TRIM	-	-	1/2	1/2	PRESSURE BALANCING / THERMOSTATIC MIXING VALVE AND WALL MOUNTED SHOWERHEAD.
P-8H	SHOWER TRIM	-	-	1/2	1/2	PRESSURE BALANCING / THERMOSTATIC MIXING VALVE AND WALL MOUNTED SHOWER HEAD, SINGLE LEVER MIXING VALVE, ADA COMPLIANT.
P-9H	SHOWER	2	1-1/2	1/2	1/2	PREFABRICATED ONE PIECE SHOWER MODULE, NOMINAL 36" X 36", SINGLE LEVER MIXING VALVE, ADA COMPLIANT.
P-10	WASHER MACHINE SUPPLY & DRAIN	2	1-1/2	1/2	1/2	STEEL WITH EPOXY FINISH, HOT AND COLD ANGLED VALVES, 2" DRAIN CONNECTION.
DF-1H	DRINKING FOUNTAIN	1-1/2	1-1/2	-	1/2	WALL MOUNTED, DUAL HEIGHT, NON-REFRIGERATED, ADA COMPLIANT.
EWS-1	EMERGENCY SHOWER/EYEWASH	-	-	1-1/4	-	COMBINATION EMERGENCY EYEWASH AND SHOWER, WITH TEMPERING VALVE TV-2.
TV-1	TEMPERING VALVE	-	-	3/4	3/4	AUTOMATIC TEMPERING VALVE, BOTTOM SUPPLY, 1" TOP OUTLET.
TV-2	TEMPERING VALVE	-	-	1	1	TEMPERED WATER BLENDING SYSTEM FOR EWS-1. 1-1/4" OUTLET.
HB-1	HOSE BIBB	-	-	3/4	3/4	FLUSH MOUNTED HOSE BOX WITH LOCKABLE DOOR, HOT & COLD VALVES, SCREWDRIVER STOPS, VACUUM BREAKER.
HB-2	HOSE BIBB	-	-	-	3/4	BRASS, WITH VACUUM BREAKER, WHEEL HANDLE OPERATOR.
HB-3	HOSE BIBB	-	-	-	3/4	FREEZE PROOF, AUTOMATIC DRAINING, INTEGRAL VACUUM BREAKER, FLUSH MOUNTED, KEY OPERATED DOOR.
FD-1	FLOOR DRAIN	2	1-1/2	-	-	CAST IRON BODY WITH ADJUSTABLE POLISHED NICKEL BRONZE TOP.
FD-2	FLOOR DRAIN	3	2	-	-	MEDIUM DUTY, CAST IRON BODY WITH ADJUSTABLE POLISHED NICKEL BRONZE TOP.
FD-3	FLOOR DRAIN	2	1-1/2	-	-	NATATORIUM DECK DRAIN: PVC CONSTRUCTION WITH FLAT CONTOUR PROFILE.
FS-1	FLOOR SINK	4	2	-	-	MEDIUM DUTY, CAST IRON, NICKEL BRONZE RIM, HINGED GRATE.

<b>PLUG LOAD SUMMARY</b>				
<b>SYMBOL</b>	<b>FIXTURE</b>	<b>QTY</b>	<b>ESTIMATED CONSUMPTION</b>	<b>REMARKS</b>
	Desktop computers with LCD monitor	5	200w	
	Personal printers/ fax machine	4	85w	
	Fetco Commercial Coffee maker	1	13.3A/120/1	
	FunPop Popcorn machine	1	8.5A/120/1	
	Amana Microwave	2	1500W	
	Arctic Air Commercial Fridge	1	8A/120/1	
	TMC Commercial Freezer	1	9.1A/120/1	
	Telecom/Server Equipment	1	3000W	

## Appendix B – Benchmark Analysis and Utility Source Data

A benchmark analysis evaluates historical raw consumption and cost data for each energy type. The purpose of a benchmark analysis is to identify trends, anomalies, and irregularities which may provide insight regarding the building's function and efficiency. 36 to 48 months of historical data is an ideal period of time to gain an understanding of the building operation. 12 months of electric data and 24 months of fuel oil delivery data was provided. Electric consumption data from January 2024 through December 2024 was available. Figures B.1 and B.2 show the electric consumption and costs and fuel oil delivered and its cost for this facility and Figure B.3 shows the distribution of energy costs. The shaded cells represent the data used to calibrate the AkWarm-C model.

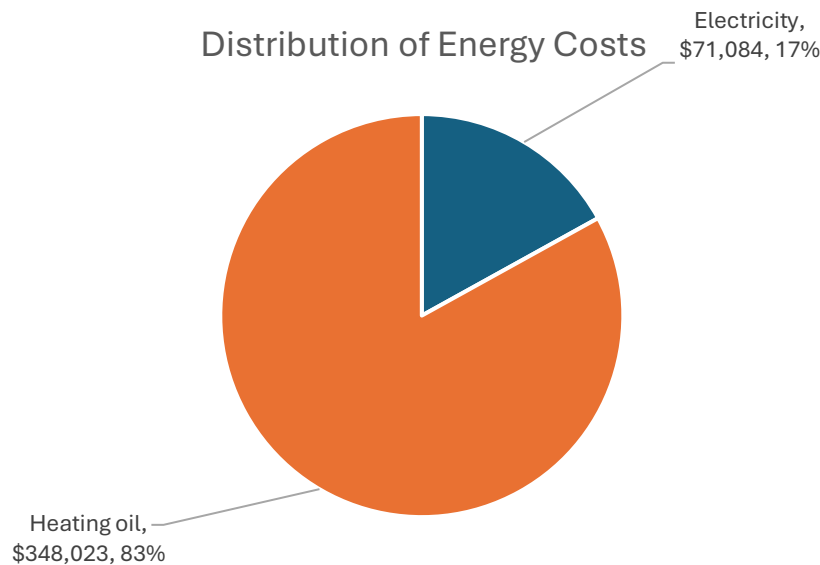
Figure B.1 – Total Building Electric Consumption and Costs

	Bethel YKFC					
	2022		2023		2024	
	kWh	cost	kWh	cost	kWh	cost
Jan	N/A	N/A	N/A	N/A	26,658	\$5,310.25
Feb	N/A	N/A	N/A	N/A	26,125	\$5,204.08
Mar	N/A	N/A	N/A	N/A	25,017	\$4,983.36
Apr	N/A	N/A	N/A	N/A	30,422	\$6,060.04
May	N/A	N/A	N/A	N/A	27,666	\$5,511.04
Jun	N/A	N/A	N/A	N/A	30,696	\$6,114.62
Jul	N/A	N/A	N/A	N/A	38293	\$7,627.94
Aug	N/A	N/A	N/A	N/A	26802	\$5,338.93
Sep	N/A	N/A	N/A	N/A	32204	\$6,415.01
Oct	N/A	N/A	N/A	N/A	31034	\$6,181.95
Nov	N/A	N/A	N/A	N/A	33609	\$6,694.89
Dec	N/A	N/A	N/A	N/A	29604	\$5,897.09
	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>358,130</b>	<b>\$71,339.20</b>

Figure B.2 – Fuel Oil Delivery and Costs

Bethel YKFC								
	2022		2023		2024		Avg	
	gallons	cost	gallons	cost	gallons	cost	gallons	cost
Jan	n/a	n/a	8,453	\$48,767.00	9,061	\$52,277.00	8757	\$ 50,522.00
Feb	n/a	n/a	6,071	\$35,026.00	6,069	\$35,015.00	6070	\$ 35,020.50
Mar	n/a	n/a	6,607	\$38,118.00	8,543	\$49,284.00	7575	\$ 43,701.00
Apr	n/a	n/a	5,405	\$31,185.00	5,742	\$33,129.00	5574	\$ 32,157.00
May	n/a	n/a	3,429	\$19,782.00	4,110	\$23,711.00	3769	\$ 21,746.50
Jun	n/a	n/a	3,371	\$19,445.00	2,014	\$11,619.00	2692	\$ 15,532.00
Jul	2,383	\$ 13,747.00	2,152	\$12,416.00	n/a	n/a	2267	\$ 13,081.50
Aug	3,382	\$ 19,514.00	3,593	\$20,730.00	n/a	n/a	3488	\$ 20,122.00
Sep	5,374	\$ 31,002.00	2,826	\$16,306.00	n/a	n/a	4100	\$ 23,654.00
Oct	4,573	\$ 26,384.00	5,560	\$32,079.00	n/a	n/a	5067	\$ 29,231.50
Nov	4,316	\$ 24,897.00	5,035	\$29,047.00	n/a	n/a	4675	\$ 26,972.00
Dec	7,497	\$ 43,251.00	5,081	\$29,314.00	n/a	n/a	6289	\$ 36,282.50
	<b>27,525</b>	<b>\$158,795.00</b>	<b>57,585</b>	<b>\$332,215.00</b>	<b>35,540</b>	<b>\$205,035.00</b>	<b>60,325</b>	<b>\$348,022.50</b>

Figure B.3 - Distribution of Energy Costs

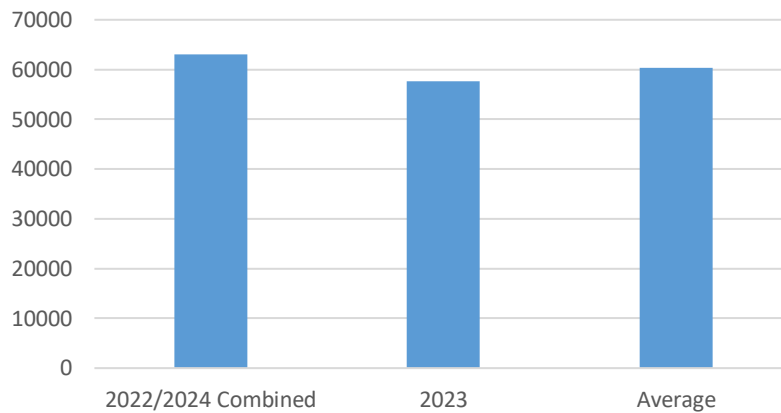


**Electricity:** The community was only able to provide one year of electric consumption data. Unfortunately, multiple years were not available for comparison.

**Fuel Oil:** Partial fuel oil data was available. The last half of 2022 and the first half of 2024 was available and combined, and the entire 2023 data was available. The average of 2022/2024 and 2023 is shown below as well. With the little data available it appears that the heating oil consumption has stayed fairly consistent.

Figure B.4

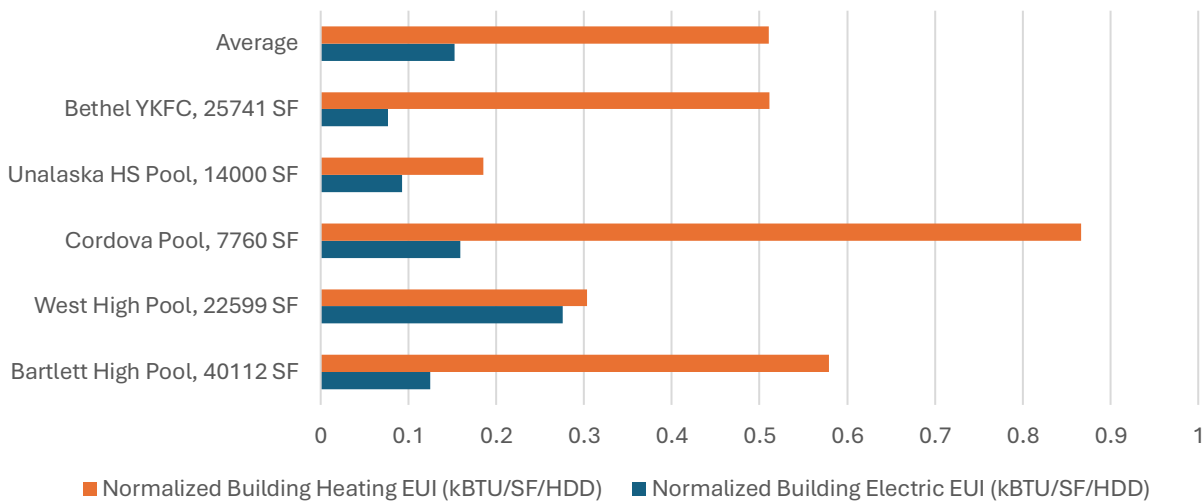
Annual heating oil use (gallons)



**Comparing EUIs:** Figure B.5 and the discussion in Section 1.5 above show that this building’s use of electricity on a per square foot basis is less than the comparison buildings; this could be attributed to higher efficiency pumps and VFDs. Figure B.5 shows that the building’s annual use of fuel oil is above average compared to the other buildings, but this is to be expected with the colder climate. Bethel has 32.6% more heating degree days than average and uses 33% more fuel oil than average showing that the building is running very similarly to the comparison buildings.

Figure B.5 – EUIs

Normalized Comparison of Pool EUIs (kBTU/SF/HDD)



After performing the historical analysis in Section 1.5 and above, a baseline period is selected as a benchmark. This is based on factors including the consistency of the data, the periods for which data was available and the current use and occupancy of the building versus its historical use and occupancy. The benchmark baseline periods selected for this building are shown in the shaded cells of Figures B.1 for electricity Figure B.2 for fuel oil.

## Appendix C – Additional EEM Cost Estimate Details

### ***EEM Cost Estimates***

Installed costs for the recommended EEMs in this audit include the labor and equipment required to implement the EEM retrofit, but engineering (if required) and construction management costs are excluded; they can be estimated at 15% of overall costs. Cost estimates are typically +/- 30% for this level of audit, and are derived from and one or more of the following:

- The labor costs identified below
- Means Cost Data
- Industry publications
- The experience of the auditor
- Local contractors and equipment suppliers
- Specialty vendors

### **Labor rates used:**

#### **Certified Electrician**

**\$150/hr**

This level of work includes changing street light heads, light fixtures, running new wires for ceiling or fixture-mounted occupancy and/or daylight harvesting sensors, etc.

#### **Common mechanical & electrical work**

**\$ 45/hr**

Includes installing switch-mounted occupancy sensors which do not require re-wire or pulling additional wires, weather-stripping doors and windows, replacing ballasts, florescent lamps and fixtures, exterior HID wall packs with LED wall packs, replacing doors, repairing damaged insulation, etc.

#### **Certified mechanical work**

**\$150/hr**

Work includes boiler replacement, new or modified heat piping and/or ducting, adding or modifying heat exchangers, etc.

#### **Maintenance activities**

**\$45/hr**

Includes maintaining light fixtures, door and window weather-stripping, changing lamps, replacing bulbs, etc.

EEM	Unit	Labor (hrs)	Labor rate	Labor cost	Parts cost (including shipping)	Total cost
T8 or T12 replacement: Remove or bypass ballast, replace end caps if required and re-wire for line voltage	per fixture	0.75	\$150	\$113		\$113
Replace 48" T8 or T12 with T8 LED	per lamp	0.75	\$150	\$113	\$12	\$125
Replace T8 or T12 U-tube with T8 LED	per lamp	0.75	\$150	\$113	\$15	\$128
Replace 24" T8 or T12 with T8 LED	per lamp	0.75	\$150	\$113	\$12	\$125
Replace 36" T8 or T12 with T8 LED	per lamp	0.75	\$150	\$113	\$12	\$125
Replace 96" T8 or T12 with T8 LED	per lamp	0.75	\$150	\$113	\$20	\$133
A-type incandescent or CFL, replace with LED	bulb	0	\$0	\$0	\$5	\$5
CFL Plug-in, 11w, 13w or 14w replace with 4.5w to 9w LED	bulb	0	\$0	\$0	\$5	\$5
CFL Plug-in, 23w, 26w or 32w replace with 12w to 15w LED	bulb	0	\$0	\$0	\$5	\$5
BR30 or BR36 incandescent or CFL, replace with LED	bulb	0	\$0	\$0	\$10	\$10
HPS or MH400w, cobra-head pole light, replace with 80w cobra-head	fixture	3	\$150	\$450	\$600	\$1,050
HPS or MH 50w, replace with 17w LED fixture with integral photocell	fixture	1	\$150	\$150	\$125	\$275
HPS or MH 100w, replace with 34w LED fixture	fixture	1.5	\$150	\$225	\$125	\$350
HPS or MH 250w, replace with 72w LED fixture	fixture	1.5	\$150	\$225	\$350	\$575
HPS or MH 400w, replace with 115w LED fixture	fixture	1.5	\$150	\$225	\$450	\$675
High Bay 250w HPS or MH fixture, replace fixture with LED fixture with integral occupancy sensing	fixture	2	\$150	\$300	\$500	\$800
High Bay 400w HPS or MH fixture, replace fixture with LED fixture with integral occupancy sensing	fixture	2	\$150	\$300	\$500	\$800
Switch mounted occupancy sensor	sensor	1	\$150	\$150	\$125	\$275
Ceiling mounted occupancy sensor	sensor	1	\$150	\$150	\$175	\$325
Dual technology occupancy sensor	sensor	1	\$150	\$150	\$195	\$345
200 MBH boiler or smaller, replacement						\$30,000
200-500 MBH boiler replacement						\$100,000
500-1300 MBH boiler replacement						\$125,000
Air Sealing	\$1.00/SF total cost					
Blown in cellulose attic insulation	AkWarm-C library costs x 150%					
Replacement windows	AkWarm-C library costs x 150%					

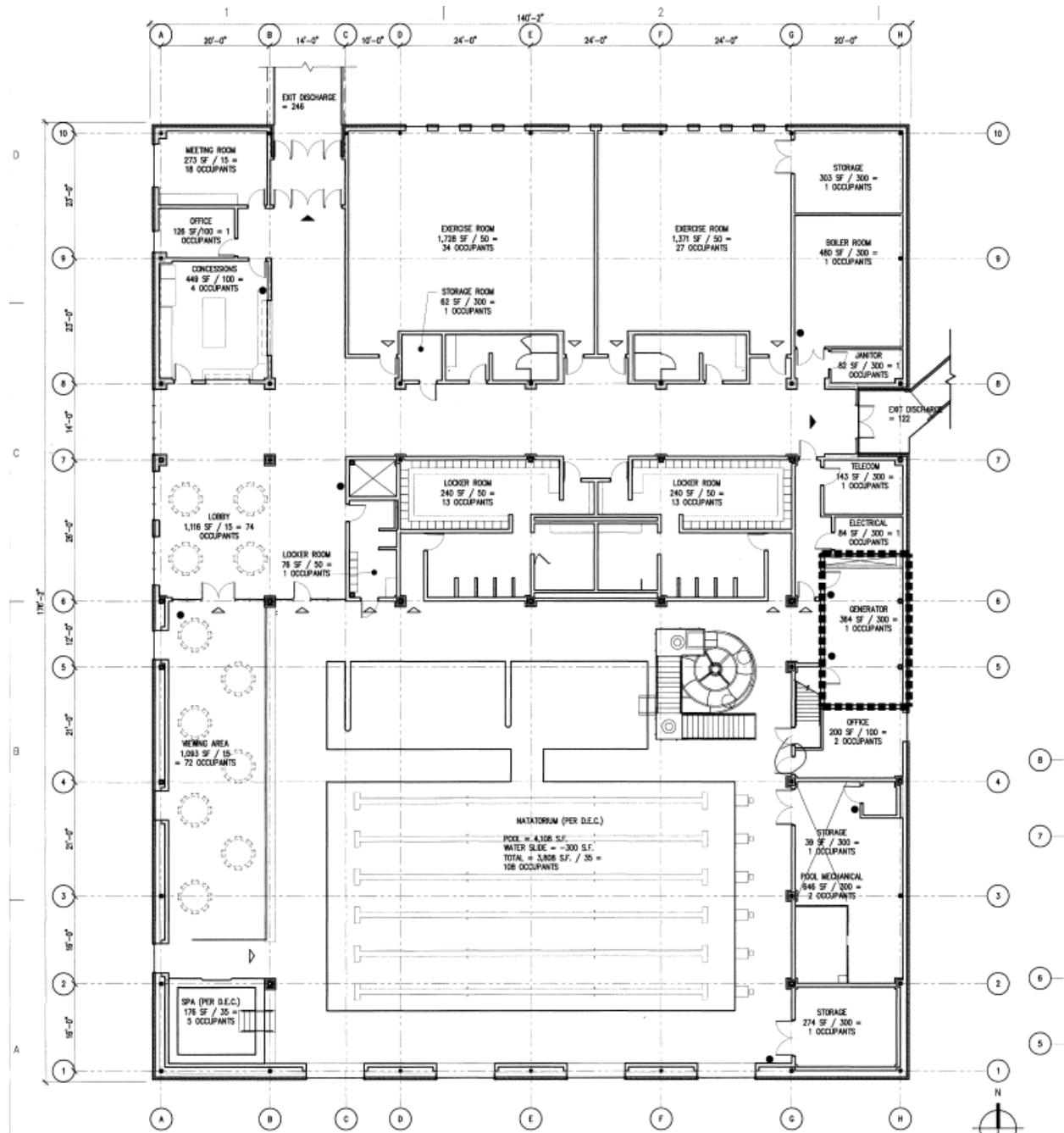
## Appendix D – Project Summary & Building Schematics

ENERGY AUDIT REPORT – PROJECT SUMMARY	
General Project Information	
<b>PROJECT INFORMATION</b>	<b>AUDITOR INFORMATION</b>
<b>Building:</b> YK Fitness Center	<b>Auditor Company:</b> ANTHC - DEHE
<b>Address:</b> 267 Akiachak Dr	<b>Auditor Name:</b> Christian Webb
<b>City:</b> Bethel	<b>Auditor Address:</b> 4500 Diplomacy Dr Anchorage, AK 99508
<b>Client Name:</b> Shane Iverson	<b>Auditor Phone:</b> (907) 729-3600
<b>Client Address:</b>	<b>Auditor FAX:</b> ( ) -
<b>Client Phone:</b> (907) 207-9122	<b>Auditor Comment:</b>
<b>Client FAX:</b>	
Design Data	
<b>Building Area:</b> 25,741 square feet	<b>Design Space Heating Load:</b> Design Loss at Space: 1,449,287 Btu/hour with Distribution Losses: 1,525,565 Btu/hour Plant Input Rating assuming 82.0% Plant Efficiency and 25% Safety Margin: 2,325,556 Btu/hour Note: Additional Capacity should be added for DHW and other plant loads, if served.
<b>Typical Occupancy:</b> 31 people	<b>Design Indoor Temperature:</b> 76.9 deg F (building average)
<b>Actual City:</b> Bethel	<b>Design Outdoor Temperature:</b> -23.9 deg F
<b>Weather/Fuel City:</b> Bethel	<b>Heating Degree Days:</b> 12,543 deg F-days
Utility Information	
<b>Electric Utility:</b> AVEC- Bethel - Commercial - Lg	<b>Natural Gas Provider:</b> None
<b>Average Annual Cost/kWh:</b> \$0.199/kWh	<b>Average Annual Cost/ccf:</b> \$0.000/ccf

Annual Energy Cost Estimate									
Description	Space Heating	Space Cooling	Water Heating	Ventilation Fans	Lighting	Other Electrical	Swimming Pool	Service Fees	Total Cost
<b>Existing Building</b>	\$272,493	\$0	\$5,193	\$18,693	\$22,403	\$28,158	\$72,268	\$0	<b>\$419,207</b>
<b>With Proposed Retrofits</b>	\$235,363	\$0	\$5,313	\$15,505	\$11,347	\$28,158	\$72,268	\$0	<b>\$367,953</b>
<b>Savings</b>	\$37,130	\$0	-\$120	\$3,188	\$11,056	\$0	\$0	\$0	<b>\$51,254</b>

Building Benchmarks			
Description	EUI (kBtu/Sq.Ft.)	EUI/HDD (Btu/Sq.Ft./HDD)	ECI (\$/Sq.Ft.)
<b>Existing Building</b>	356.7	28.44	\$16.29
<b>With Proposed Retrofits</b>	314.4	25.06	\$14.29
EUI: Energy Use Intensity - The annual site energy consumption divided by the structure’s conditioned area. EUI/HDD: Energy Use Intensity per Heating Degree Day. ECI: Energy Cost Index - The total annual cost of energy divided by the square footage of the conditioned space in the building.			

### BUILDING PLANS



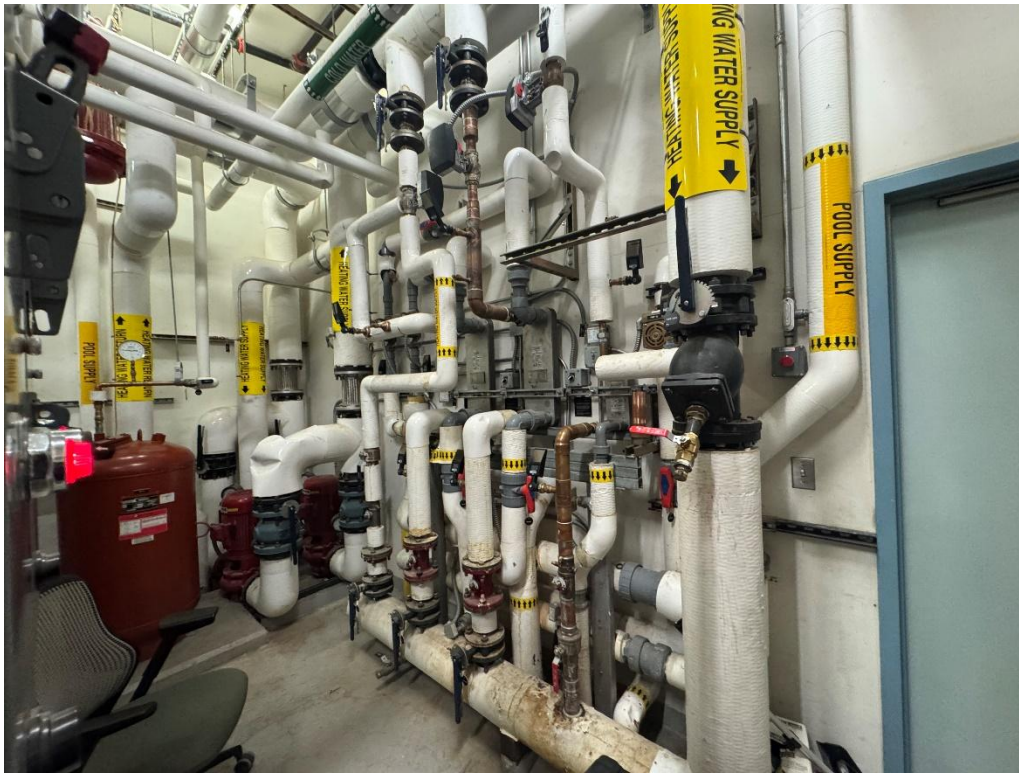
## Appendix E – Photographs & IR Images



AHUs in the equipment platform



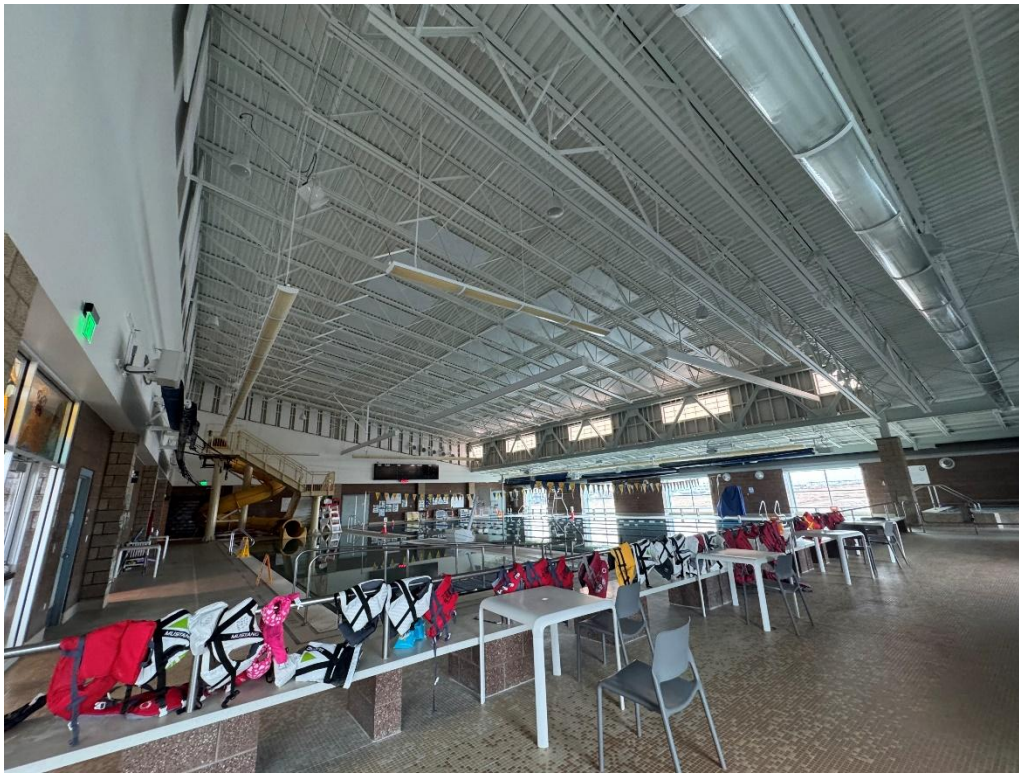
Boiler room, well insulated piping



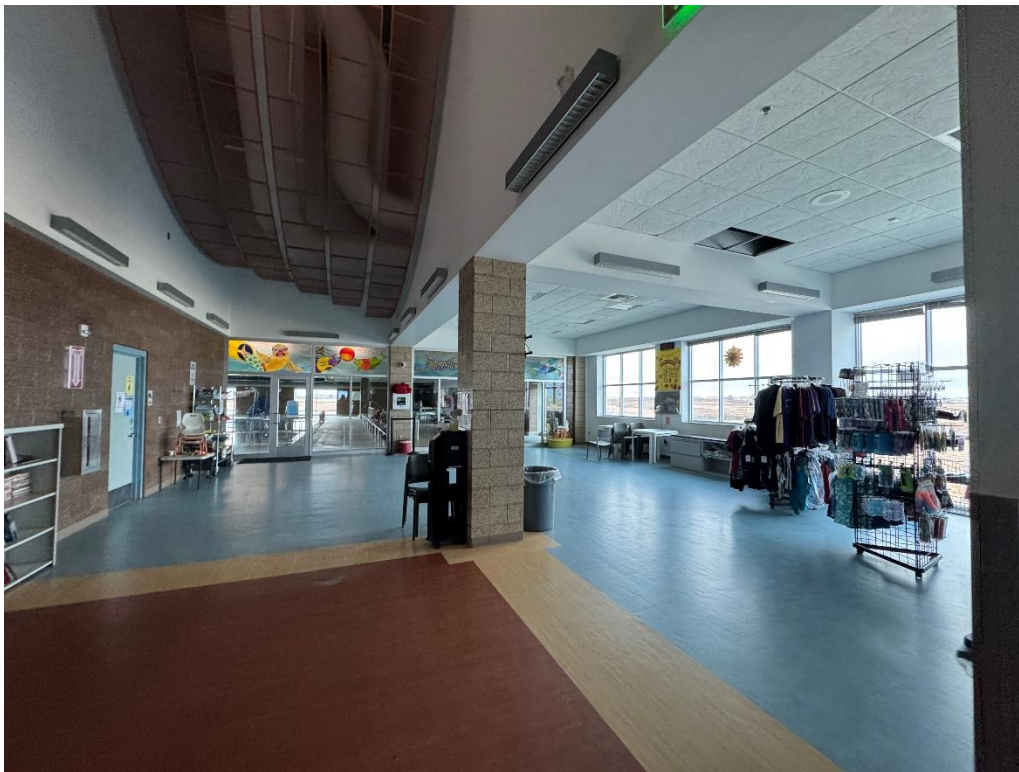
Main hydronic circulation pumps, pool and spa heating HXs



Indirect hot water generator and storage tank

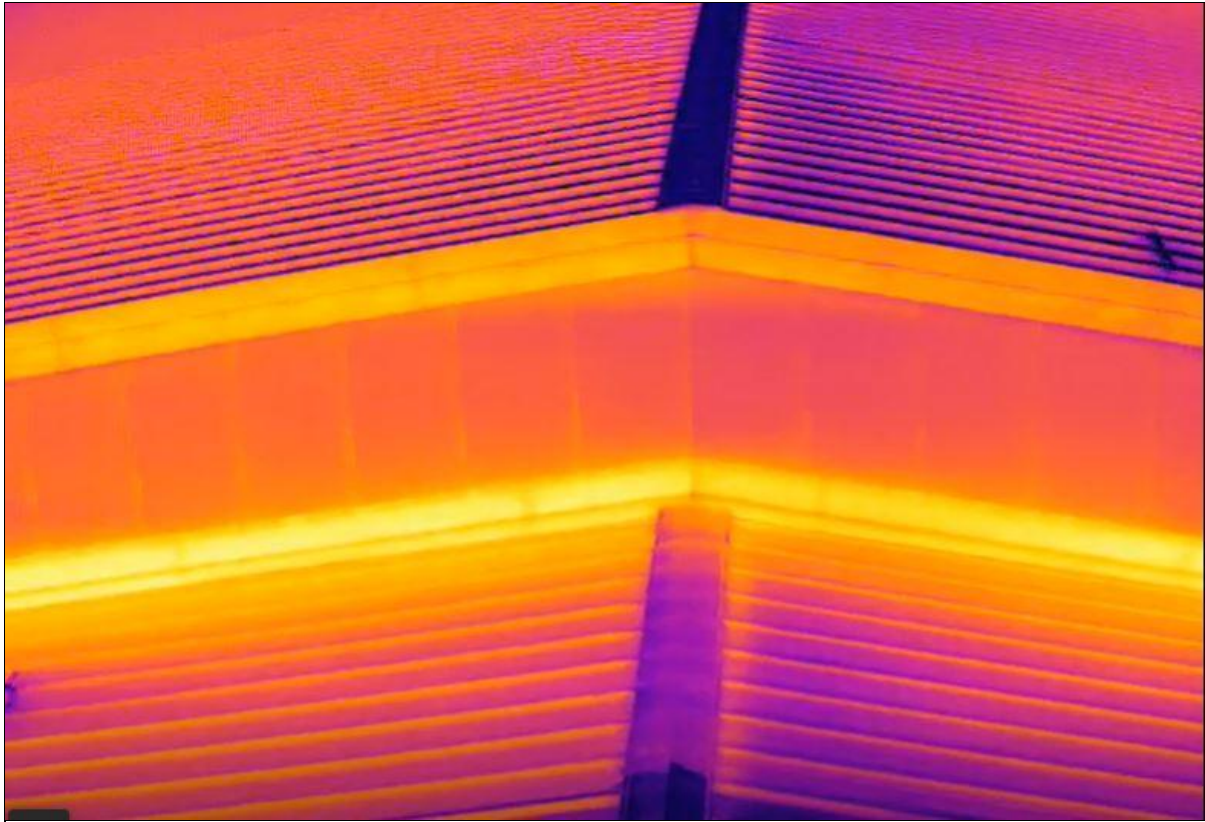


Natatorium

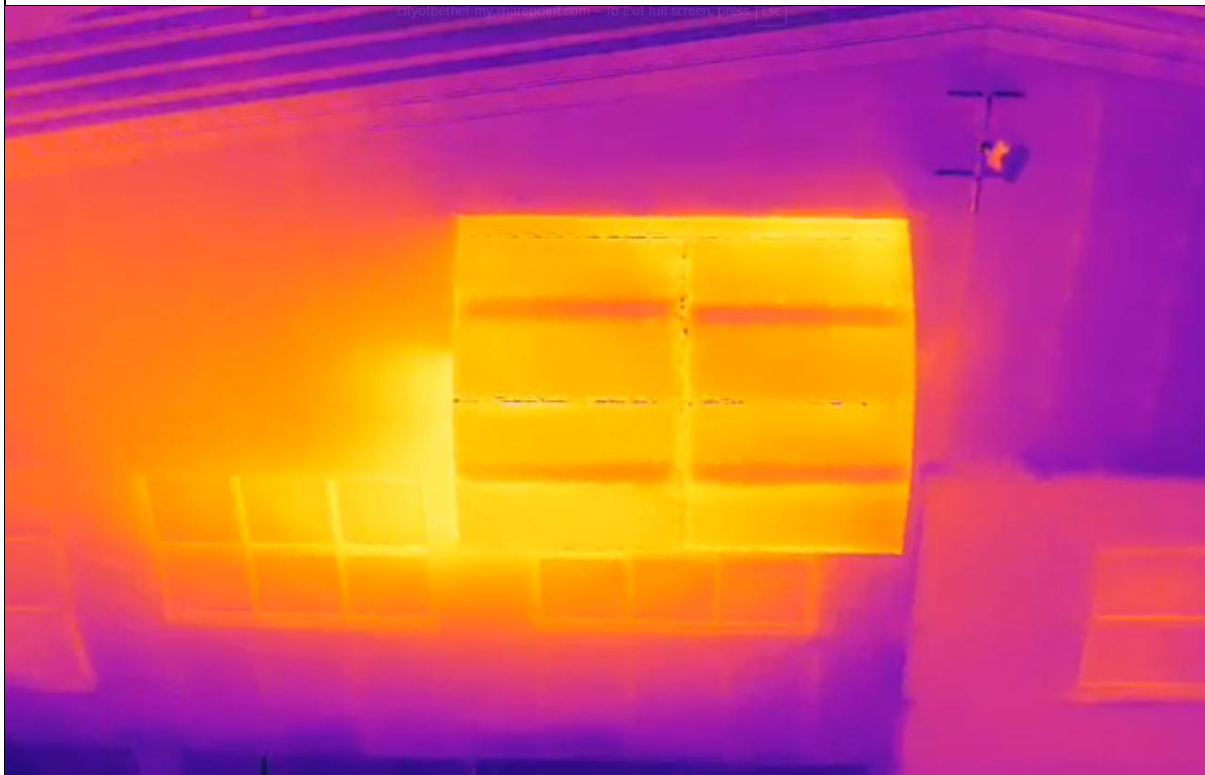


Lobby

### IR Images



1. Mid-building gable end showing heat escaping at the metal flashing.

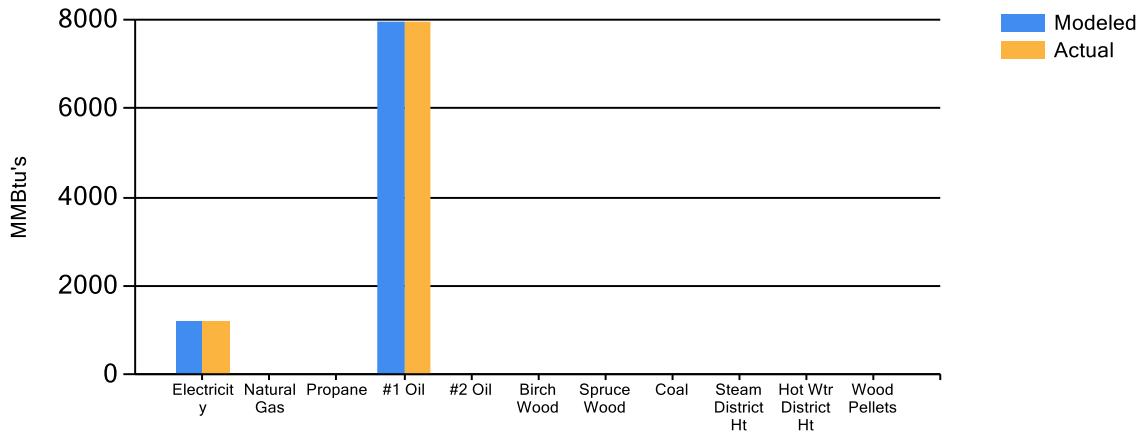


2. Exhaust air hood appears quite warm. More heat can be extracted from heat recovery coil.

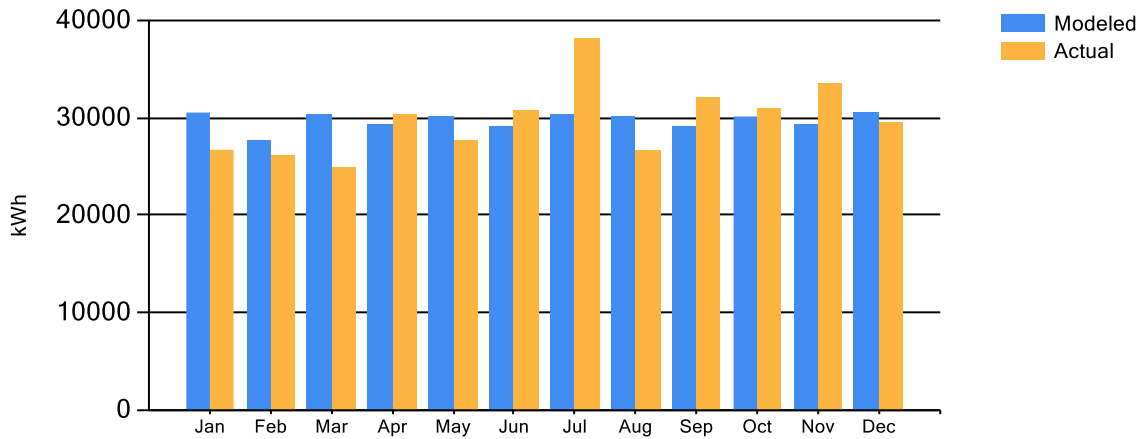
## Appendix F – Actual Fuel Use versus Modeled Fuel Use

The Orange bars show Actual fuel use, and the Blue bars are AkWarm’s prediction of fuel use.

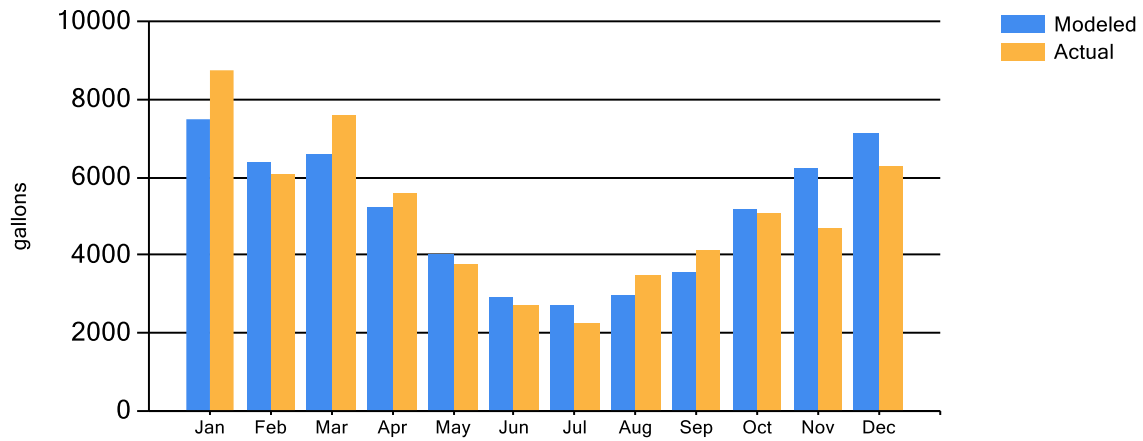
Annual Fuel Use



Electricity Fuel Use



#1 Fuel Oil Fuel Use



## Appendix G – Abbreviations and Acronyms used in this Document

A	Amp
AHU	Air Handling Unit
ASHRAE	American Society of Heating Refrigeration and Air Conditioning Engineers
BAS	Building Automation System
CFL	Compact florescent lamp
CFM	Cubic Feet per Minute
CO <sub>2</sub> /CO <sub>2</sub>	Carbon Dioxide
DHW	Domestic Hot Water
ECI	Energy Cost Index
ECM	Energy Conservation Measure (no or low cost), also called O & M recommendations
EEM	Energy Efficiency Measure
EF	Exhaust Fan
EOL	End of Life
EPA	Environmental Protection Agency
EUI	Energy utilization (or use) Index
F	degrees Fahrenheit
Ft	Foot
gal	Gallons
gpf	Gallons per flush
gpm	Gallons per minute
HDD	Heating Degree Day
HP	Horse Power
HPS	High Pressure Sodium
Hr	Hour
HVAC	Heating Ventilation and Air Conditioning
IR	Infra-Red
K	degrees Kelvin
kBTU	1000 BTU
kW	Kilowatt
kWh	Kilowatt-hour
LED	Light emitting diode
MBH	1,000 BTU/hour
MMBTU	1,000,000 BTU
O & M	Operations and Maintenance
OIE	Office of Indian Energy
OSA	Outside Air
PLMD	Plug Load Management Device (occupancy sensing power strip)
PPM	Parts per million
RA	Return Air
REF	Return Air Fan
ROI	Return on Investment
SA	Supply air
SF/SqFt	Square feet or Square foot
SIR	Savings to Investment Ratio
w	Watt
WC	Water Closet (toilet)

# ASSOCIATION OF VILLAGE COUNCIL PRESIDENTS

Thaddeus Tikiun Jr., Chairperson | Vivian Korthuis, CEO | AVCP.org



## Administration Department

101 A Main St., PO Box 219, Bethel, AK 99559 | T 907.543.7300

January 17, 2025

Honorable Members of the Alaska Legislature  
State Capital Building  
Juneau, AK 99801

Honorable Member of Alaska Legislature:

I am writing, on behalf of AVCP to express our support for the \$3 million State Capital funding request from the City of Bethel that will be used to cover a portion of the cost of construction for the Bethel Community Center. The new Center which consists of a computer lab, and social and recreational spaces, including the only public gymnasium in the YK Delta. The Center will be equipped as a high-speed internet facility to support education, employment, health monitoring, and the gym space will double as an emergency shelter.

The Community Center will help people in the region in the following ways:

1. **Emergency Shelter Support:** Super-sized gymnasium, locker rooms, and bleachers will provide sufficient space for 200+ individuals to safely shelter for a week, if needed. High-speed internet and computers will facilitate the shelter experience. Bethel is often chosen as an evacuation site for nearby villages experiencing flooding or storms.
2. **Regional Collaboration:** Large facility for regional meetings, events, and community gatherings.
3. **Workforce Development:** The facility will accommodate job fairs, large-scale training sessions, and educational opportunities that are critical for fostering economic growth and workforce readiness in the YK Delta.
4. **Sports:** Increases Bethel's capability to hold regional basketball tournaments, wrestling tournaments, volleyball games, and other large scale sporting events.

I urge the State Legislature to support equitable access to essential recreation and fitness services and internet access to underserved communities that a hub, like Bethel can provide. As the regional hub with major construction afoot at the hospital and school district, job opportunities will continue to grow, attracting more people to Bethel. Please use your leadership ability to support this capital allocation so that Bethel has the facilities it needs to handle future growth.

Sincerely,

Vivian Korthuis, Chief Executive Officer

Nunaput umyuallgutkut pinirluteng-llu, Tegganerput qigcikliki pirpakluki-llu, ayagyuaput-llu ciuliqagcimaut yuuyarakun.

Our Tribes are united and strong, our Elders are respected and valued, and our youth are guided by Yuuyaraq.

Akiachak, Akiak, Alakanuk, Andreafski, Aniak, Almatluak, Bethel, Bill Moore's Sl., Chefornak, Chevak, Chuathbaluk, Chuloonawick, Crooked Creek, Eek, Emmonak, Georgetown, Goodnews Bay, Hamilton, Hooper Bay, Lower Kalskag, Upper Kalskag, Kasigluk, Kipnuk, Kongiganak, Kotlik, Kwethluk, Kwigillingok, Lime Village, Marshall, Mekoryuk, Mtn. Village, Napaimute, Napakiak, Napaskiak, Newtok, Nightmute, Nunakauyak, Nunam Iqua, Nunapitchuk, Ohogamiut, Oscarville, Paimiut, Pilot Station, Pilka's Point, Platinum, Quinhagak, Red Devil, Russian Mission, Scammon Bay, Sleetmute, St. Mary's, Stony River, Tuluksak, Tuntutuliak, Tununak, Umkumiut



# Bethel Native Corporation

March 21, 2024

Senator Lisa Murkowski  
522 Hart Senate Office Building  
Washington, DC 20510

Re: Support for YK Community Center

Honorable Senator Murkowski,

As you are aware, Bethel, Alaska is the hub community for the Yukon-Kuskokwim (YK) Region. On behalf of Bethel Native Corporation, this letter expresses wholehearted support for the construction of the YK Community Center in Bethel. This facility is much needed and aims to provide free access to the internet, computer components, and healthy recreational and social activities for the local residents. This initiative holds tremendous promise in fostering a more connected, empowered, and healthier community of Bethel, especially with the significant population of younger residents living here.

Access to the internet and computer equipment is no longer a luxury but a necessity in today's digital age. Unfortunately, many residents face barriers to accessing these resources due to various constraints. Household crowding presents limitations for individuals to find distraction free access to online services. By establishing a community center that offers free internet access and computer facilities, the digital divide can be bridged and more residents can pursue educational opportunities, career development, utilize telehealth appointments and health monitoring, and participate more fully in the digital economy.

Furthermore, providing access to healthy recreational activities and social opportunities is essential for promoting physical, mental and social well-being among community members. Bethel's population is growing and diverse. Having a dedicated space for activities such as sports, fitness classes, community gatherings and cultural events can greatly contribute to the overall health and happiness of residents and improve the quality of life.

The construction of this community center aligns perfectly with our shared values of inclusivity, empowerment, and community development. Investing in this project, is an investment in the future of Bethel and ensures a vibrant and thriving community remains here for generations to come.

Thank you for your dedication to our community.

Quyana,

Ana Hoffman, President & CEO

cc: The City of Bethel

**Mailing Address**

PO Box 719  
Bethel, Alaska 99559

**Physical Address**

460 Ridgcrest Drive, Suite 211  
Bethel, Alaska 99559

**Tel:** 907.543.2124

**Fax:** 907.543.2897

[www.bethelnativecorp.org](http://www.bethelnativecorp.org)



**Office of the Superintendent**  
PO Box 305, Bethel, AK 99559  
(907) 543-4810

March 18, 2024

Dear Senator Murkowski,

I am writing to express my wholehearted support for the construction of the YK Community Center in Bethel, Alaska, which aims to provide free access to the internet, computer components, and healthy recreational and social activities for residents. This initiative holds tremendous promise in fostering a more connected, empowered, and healthier community of Bethel.

Access to the internet and computer equipment is no longer a luxury but a necessity in today's digital age. Unfortunately, many individuals in our community face barriers to accessing these resources due to financial constraints. Household crowding presents limitations for individuals to find distraction free access to online services. By establishing a community center that offers free internet access and computer facilities, we can bridge the digital divide and ensure that all residents have the opportunity to pursue educational opportunities, career development, utilize telehealth appointments and health monitoring, and participate fully in the digital economy.

Furthermore, providing access to healthy recreational activities and social opportunities is essential for promoting physical and mental well-being among community members. In a region like Bethel, where outdoor recreational opportunities may be limited, having a dedicated space for activities such as sports, fitness classes, and cultural events can greatly contribute to the overall health and happiness of residents.

The construction of a community center supports inclusivity, empowerment, and community development. By investing in this project, we are investing in the future of Bethel and ensuring that it remains a vibrant and thriving community for generations to come.

Thank you for your dedication to our community.

Sincerely,

A handwritten signature in black ink, appearing to read "Kim H", with a horizontal line extending to the right.

Kimberly Hankins  
Superintendent, LKSD

TUNDRA WOMEN'S COALITION  
WORKING TOGETHER TOWARD A BRIGHTER FUTURE



Tundra Women's Coalition  
PO Box 2029  
Bethel, AK 99559

March 20, 2024

Dear Senator Murkowski

I am writing to express my wholehearted support for the construction of the YK Community Center in Bethel, Alaska, which aims to provide free access to the internet, computer components, and healthy recreational and social activities for the local residents. This initiative holds tremendous promise in fostering a more connected, empowered, and healthier community of Bethel.

Access to the internet and computer equipment is no longer a luxury but a necessity in today's digital age. Unfortunately, many individuals in our community face barriers to accessing these resources due to financial constraints. Household crowding presents limitations for individuals to find distraction free access online services. By establishing a community center that offers free internet access and computer facilities, we can bridge the digital divide and ensure that all residents have the opportunity to pursue educational opportunities, career development, utilize telehealth appointments and health monitoring, and participate fully in the digital economy.

Furthermore, providing access to healthy recreational activities and social opportunities is essential for promoting physical and mental well-being among community members. Part of the Tundra Women's Coalition mission is to provide healing and violence prevention activities, and a robust recreational center is listed in our strategic violence prevention plan, especially for engaging that very at-risk age range of 18-24.

The construction of this community center aligns perfectly with our shared values of inclusivity, empowerment, and community development. By investing in this project, we are investing in the future of Bethel and ensuring that it remains a vibrant and thriving community for generations to come.

Thank you for your dedication to our community.

Sincerely,

A handwritten signature in blue ink, appearing to read 'E. Arnold', is written over a white background.

Eileen Arnold  
Executive Director  
Tundra Women's Coalition



Akiak  
Akiachak  
Alakanuk  
Andreafsky  
Aniak  
Anvik  
Atmautluak  
Bethel  
Bill Moor e's Slough  
Chefornak  
Chevak  
Chuathbaluk  
Chuloonawick  
Crooked Creek  
Eek  
Emmonak  
Georgetown  
Grayling  
Hamilton  
Holy Cross  
Hooper Bay  
Kasigluk  
Kipnuk  
Kongiganak  
Kotlik  
Kwethluk  
Kwigillingok  
Lime Village  
Lower Kalskag  
Marshall  
Mekoryuk  
Mountain Village  
Napaimute  
Napakiak  
Napaskiak  
Newtok  
Nightmute  
Nunam Iqua  
Nunapitchuk  
Ohogomiut  
Oscarville  
Paimute  
Pilot Station  
Pitka's Point  
Quinhagak  
Red Devil  
Russian Mission  
Scammon Bay  
Shageluk  
Sleetmute  
St. Mary's  
Stony River  
Toksook Bay  
Tuluksak  
Tuntutuliak  
Tununak  
Umkumiut  
Upper Kalskag

March 19, 2024

**Senator Lisa Murkowski**  
**522 Hart Senate Office Building**  
**Washington DC 20510**

Dear Senator Murkowski:

I am writing to express my wholehearted support for the construction of the YK Community Center in Bethel, Alaska, which aims to provide free access to the internet, computer components, and healthy recreational and social activities for the local residents. This initiative holds tremendous promise in fostering a more connected, empowered, and healthier community of Bethel.

Access to the internet and computer equipment is no longer a luxury but a necessity in today's digital age. Unfortunately, many individuals in our community face barriers to accessing these resources due to financial constraints. Household crowding presents limitations for individuals to find distraction free access online services. By establishing a community center that offers free internet access and computer facilities, we can bridge the digital divide and ensure that all residents have the opportunity to pursue educational opportunities, career development, utilize telehealth appointments and health monitoring, and participate fully in the digital economy.

Furthermore, providing access to healthy recreational activities and social opportunities is essential for promoting physical and mental well-being among community members. In a region like Bethel, where outdoor recreational opportunities may be limited, having a dedicated space for activities such as sports, fitness classes, and cultural events can greatly contribute to the overall health and happiness of residents.

The construction of this community center aligns perfectly with our shared values of inclusivity, empowerment, and community development. By investing in this project, we are investing in the future of Bethel and ensuring that it remains a vibrant and thriving community for generations to come.

Thank you for your dedication to our community.

Sincerely,

**YUKON-KUSKOKWIM HEALTH CORPORATION**

**Dan Winkelman, President & CEO**

## Recommended Native Plants for Your Garden

Not all plants work well in every Alaskan eco-region and garden setting. Research each plant to learn garden requirements, methods of cultivation or wild stand management, soil and water requirements, pollinators and more.

**Autumn Color:** Bearberry, Birch, Fireweed, Highbush cranberry, Mountain ash, Red currant, Shrub birch, Tamarack, Wild blueberry, Wild roses.

**Bird Habitat** (cover, nesting sites, food): All Alaska wild berries, Asters, Birch, Dragonhead mint, Goldenrods, Hemlock, Junipers, Redosier dogwood, Sedges & rushes (many kinds) Silverberry, Soapberry, Spruce (white, black, Sitka), Tamarack, Wild grasses, Willows.

**Butterfly Gardens** (host plants for butterfly larvae & nectar plants): Alder, All wild berries, Kinnikinnick, Lupine (Arctic, nootka), Shrubby cinquefoil, Violets, Wild parsley, Wild (Eskimo) potato, Wild sweet pea, Willows, Yarrow.

**Cutting Gardens:** Goldenrods, Grass of Parnassus, Great burnet, Larkspur, Northern bedstraw, Silverberry, Tall Jacob's ladder, Violets, Wild chives, Wild iris, Yarrow.

**Dye Gardens:** Arnicas, Asters, Goldenrods, Larkspur, Lowbush cranberry (lingonberry), Mountain ash, Northern bedstraw, Red-berried elder, Serviceberry, Strawberry spinach, Violets, Wild iris.

**Early Season Color:** Alder, Beautiful Jacob's ladder, Bluebells, Blueberries, Coltsfoot, Crowberry, Currants, Kinnikinnick, Labrador tea, Leatherleaf, Lowbush cranberry (Lingonberry), Marsh marigold, Nagoon berry, Narcissus-flowered Anemone, Pasque flower, Rock cress, Saxifrages (purple mountain, prickly), Serviceberry, Violets, Whitlow grass, Wild roses, Willows.

**Edible and Traditional Food Gardens:** All edible wild berries, Burnet (Sitka, Great, Menzies), Chocolate lily, Coltsfoot, Dock (sour, curly), Fiddlehead ferns, Fireweed, Goldenrod, Labrador tea, Roseroot, Saxifrages (brook, purple mountain), Shooting stars, Soapberry, Spring Beauty, Stinging nettle, Wild chives, Wild rhubarb, Wild mustards, Wild (Eskimo) potato.

**Fragrance:** Beautiful Jacob's Ladder, Bluebell, Coltsfoot, Northern bedstraw, Red-berried elder, Silverberry, Violets, Wild sweet pea, Wild roses.

**Ground Covers:** Dwarf dogwood, False lily-of-the-valley, Kinnikinnick, Lowbush cranberry (lingonberry), Nagoonberry, Pearly everlasting, Pussy toes, Twinflower, Wild strawberry, Trailing raspberry.

**Lawn replacement (low growth, occasional mowing, foot traffic):** Bluegrass (alpine, glaucous), Dwarf dogwood, Fleabane, Kinnikinnick, Nagoonberry, Pearly everlasting, Pussytoes, Siberian aster, Silverweed, Violets, Wild chamomile, Wild strawberry, Yellow oxytrope, Yarrow.

**Meadow Gardens** (dry, xeric): Arnicas, Asters (leafy, Siberian), Fireweed, Jacob's ladder, Fringed fleabane, Goldenrods (elegant, decumbent, northern), Lupines (Arctic, nootka), Arctic chamomile, Wild geranium, Wild (Eskimo) potato, Yarrow, Yellow oxytrope.

**Meadow Gardens** (moist): Alaska spiraea, Bluebells, Chocolate lily, Columbine (blue, western), Common harebell, Jacobs ladder, Larkspur, Lupines (Arctic, nootka), Shooting stars, Shrubby cinquefoil, Watermelon berry, Wild iris, Yarrow.

**Perennial Gardens:** Beautiful Jacob's ladder, Blue flax, Few-flowered meadow rue, Frigid arnica, Fringed fleabane, Forget-me-not, Monkey flower, Narcissus-flowered anemone, Pasque flower, Shooting stars, Star gentian, Violets, Columbine (blue, western), Wild chives, Wild geranium, Wild iris, Yarrow.

**Pollinator Gardens:** Alaska poppy, All wild berries, Alaska spiraea, Angelica, Arnicas, Artemisia, Avens, Asters, Bluebells, Columbine (western, blue), Corydalis, Fireweed, Labrador tea, Locoweeds, Lupines, Milkvetch, Oxytropes, Pasque flower, Potentilla, Red-berried Elder, Shooting stars, Violets, Wild chives, Wild chamomile, Wild iris, Wild roses, Wild sweet pea, Wild (Eskimo) potato, Willows, Yarrow.

**Roadsides, Land Restoration:** Arnicas, Common wormwood (Artemisia), Fireweed, Jacob's ladder (tall, beautiful) Northern bedstraw, Redosier dogwood, Silverberry, Shrubby cinquefoil, Wild grasses and sedges, Willows, Yarrow.

**Rock Gardens, Low Borders:** Aleutian speedwell, Blue-eyed grass, Dwarf willows (arctic, skeleton-leaf, net-leaf), Denseleaf draba, Frigid arnica, Bog rosemary, Moss campion, Mountain avens, One-flowered cinquefoil, Pasque flower, Poppies (Alaska, pale), Pussytoes, Saxifrages (Yellow-spotted, Prickly, brook), Yellow dryas.

**Shade & Woodland (filtered sunlight) Gardens:** Bluebell, Common Harebell, Dwarf dogwood, False lily-of-the-valley, Ferns (Fragile, Ostrich, lady), Fringe cup, Goatsbeard, Kinnikinnick, Labrador tea, Lowbush cranberry (lingonberry), Pink pyrola, Redosier dogwood, Spotted Ladieslipper Orchid, Twinflower, Violets, Watermelon berry, Whitlow grass.

**Trees and Shrubs (specimens, hedges, foundations):** Alaska spiraea, Alder (thinleaf, red, mountain), Birch, Copperbush, Devil's club (with caution), False azalea, Goatsbeard, Highbush cranberry, Mountain ash, Redosier dogwood, Red-berried elder, Serviceberry, Silverberry, Shrubby cinquefoil, Soapberry, Spruce (white, Sitka) Willows.

**Wetlands, Water Gardens, Ponds, Streams:** Buckbean, Cattail, Coltsfoot, Cotton grass, Dwarf waterlily, Marsh marigold, Tufted loosestrife, Sedges, Wild calla.

**Winter Interest (shapes, textures, colors, and seed pods):** Alder (thinleaf, Sitka, red), Birch, Clump-forming grasses, Devil's club, Hemlock, Labrador tea, Larkspur, Mountain ash (Greene's, Sitka), Redosier dogwood, Serviceberry, Spruce (white, black, Sitka), Wild iris, Yarrow.

# Alaska Native Plants in your Garden



Wild iris, *Iris setosa*

Sponsored by:



Alaska  
Botanical  
Garden

## Why Grow Native Plants?

Native plants are hardy and locally adapted to Alaska's weather extremes and diverse habitats, especially our cold soils which are often acidic and have low nutrient levels.

They can be used to restore land and water resources, manage erosion, and maintain healthy soils.

Many provide great early-season color in flower gardens, and adapt well to home and commercial landscapes.

They support a diversity of insect pollinators and provide food, homes and habitats for wild birds, animals, insects, and soil microorganisms.

They provide wild greens, root vegetables, herbs, flowers, sap, and berries for food.

They are used as medicinal teas, salves, tinctures, poultices, steam baths, and much more.

They contribute to unique artwork including pressed flowers, wood carving, dyes and basketry.

Woody native plants are used to build homes, food caches, saunas, boats and furniture, and they provide fuel for homes.

They provide a sense of place when added to formal gardens and can help connect them to surrounding natural landscapes.

Native plants are an integral part of traditional food ways and cultural practices of Alaska Native peoples.

## Tips for Getting Started

Learn as much as you can about native plants especially cultivation requirements, propagation, soils, and hardiness. Challenge yourself to learn how to propagate native plants from seeds and cuttings. Many native plants growing in the wild have extensive root systems, grow in difficult terrain, or do not transplant well. Avoid digging native plants from the wild unless they are on construction sites destined for destruction, or you have permission.

Seeds may be collected for personal use on public lands in areas managed by national forests, Bureau of Land Management, wildlife refuges, state agencies, municipalities and Department of Transportation rights-



Alaska Birch, *Betula neoalaskana*

of-way. Know land ownership before you collect, and contact the agency to learn about collection locations, quantity limitations, threatened and endangered species, and more.

Choose garden sites that are close to native plant habitats in soil texture, pH and organic matter content. Consider sunlight, moisture and drainage requirements. Only grow plants where the site matches their natural environment, or prepare to change garden conditions with soil additives, rocks, mulches, irrigation, water features, and more.

Native plant gardens can take just as much care and maintenance as any perennial garden in terms of pruning, irrigation, plant nutrients, propagation, and renovation. Like any ornamental, each native plant has its own set of growing conditions. Attention to details will enrich your garden in many ways.

## Sources of Seeds, Plants

Explore local nurseries, seed companies, native plant societies, garden clubs, public gardens, and local gardeners to purchase native seeds and plants.

Many public programs have spring and summer plant sales as well as seed sales and exchanges. (Our list is not inclusive. No endorsement is implied).

**Alaska Botanical Garden:** Anchorage (plants) <https://www.alaskabg.org>

**Alaska Native Plant Seed Library:** Anchorage (seeds) <https://www.facebook.com/alaskanativeplantseeds>

**Alaska Native Plant Society:** (seeds) <http://aknps.org>; [seeds@aknps.org](mailto:seeds@aknps.org)

**Alaska Rock Garden Society:** Anchorage, Wasilla (plants) <https://akrockgardensociety.org>

**Alpine Garden Nursery:** Palmer (plants) 455 Hyer Rd, Palmer, Ak 99645. (907)355-2465. (by appointment only)



Cloudberry, *Rubus chamaemorus*

**Bear Mountain Forest Nursery:** Peters Creek (berries) [akplantguy91@gmail.com](mailto:akplantguy91@gmail.com)

**Landscape Alaska:** Juneau (plants) <https://landscapealaska.com>

**St. Isidore Farm** (seeds, plants) North Pole, AK <https://www.stisidorefarmak.com>

**Seeds and Soil Farm,** Palmer, Alaska (seeds) <https://seedsandsoilorganics.com>

## Recommended Reading

**Alaska Native Plant Society:** Available online: <https://aknps.org/additional-resources>

**Alaska Plant Materials Center:** Available online: <https://plants.alaska.gov/Horticulture.html>

**Edible Alaska Magazine.** Available online: <https://ediblealaska.ediblecommunities.com>

**Gray, B.** The Boreal Herbal. Wild Food and Medicine Plants of the North. Aroma Borealis Press, Whitehorse, Yukon Canada.

**Holloway, P. and V. Gauss.** 2021. Wildflowers for Northern Gardens. A. F. Farmer, LLC, Fairbanks, AK.

**Hulten, E.** Flora of Alaska & Neighboring Territories. Stanford Univ. Press, CA. Available online: <https://alaskaflora.org/hulten>

**Lewis, S.** Using Alaska's wild berries and other wild edibles. University of Alaska Fairbanks. Cooperative Extension Service. FNH-00t20.

**Pratt, V.E.** 1995. Alaska's Wild Berries and Berry-like Fruit. Alaskakrafts, Anchorage, AK.

**Pratt, V.E.** 1989. Field Guide to Alaskan Wildflowers Commonly Seen along Highways and Byways. Alaskakrafts, Anchorage, AK.

**Pratt, V.E. and F.G. Pratt.** 1993. Wildflowers of Denali National Park. Alaskakrafts, Anchorage AK.

**Schofield, J.J.** 2020. Alaska's Wild Plants. A Guide to Alaska's Edible and Healthful Harvest. Alaska Northwest Books. Portland, OR.

**Viereck, L.A. & E.L. Little, Jr.** 2007. Alaska Trees and Shrubs. UA Press, Fairbanks, AK.

**Viereck, E.G.** 1987. Alaska Wilderness Medicines. Alaska Northwest Books, OR.

Common names in this brochure are from Verna Pratt's wildflower books. Brochure design, plant illustrations by P.S.Holloway. Published by A.F. Farmer LLC. Fairbanks, AK. Send comments, corrections to [amflfa863@gmail.com](mailto:amflfa863@gmail.com).

*For viewing- copy/past the link to your browser one link at a time*

<https://www.nps.gov/bela/learn/nature/wildflowers.htm>

<https://aknps.org/native-seed-distribution/>

# CITY OF BETHEL, ALASKA

## YKFC CURRENT RATES MAY 2026

<b>YK Fitness Center</b>		
<b>Membership</b>		
Individual Annual Membership		
	Pool or Fitness	Pool and Fitness
Adult	\$660*	\$905*
Youth	\$330*	\$530*
Senior	\$275	\$480
Military	\$440	\$640

Individual Monthly Membership		
	Pool or Fitness	Pool and Fitness
Adult	\$66*	\$90*
Youth	\$33*	\$55*
Senior	\$28	\$50
Military	\$44	\$55

Family Memberships		
Fitness & Pool Per Person	Annual	Monthly
3 people	\$503	\$50
4 people	\$497	\$49
5 people	\$492	\$48
6 people	\$487	\$47
7 people	\$482	\$46
8 people	\$477	\$46

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

<b>GROUP FITNESS PASSES</b>	
10 Pack Fitness Classes	\$85*
Fitness Class Passes	\$11*

<b>FACILITY ACCESS</b>	
<b>Facility Access Day Passes</b>	
Adult Fitness	\$8*
Adult Pool	\$8*
Pool and Fitness	\$11*
Youth Fitness	\$5*
Youth Pool	\$5*
Youth Pool and Fitness	\$8*
Senior Fitness	\$3
Senior Pool	\$3
Senior Pool and Fitness	\$6
Military Fitness	\$6
Military Pool	\$6
Military Pool and Fitness	\$9
<b>Facility Access 10 Pack Bundle</b>	
Adult Fitness	\$72*
Adult Pool	\$72*
Pool and Fitness	\$99*
Youth Fitness	\$45*
Youth Pool	\$45*
Youth Pool and Fitness	\$72*
Senior Fitness	\$27
Senior Pool	\$27
Senior Pool and Fitness	\$54
Military Fitness	\$54
Military Pool	\$54
Military Pool and Fitness	\$81

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

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

### Pay What You Can Program Purpose

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

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



CITY OF BETHEL

# FY 2027 OPERATING BUDGET

JULY 1, 2026-JUNE 30, 2027

## Elected Officials

Rose Henderson, Mayor

Teresa Keller, Vice-Mayor

Mark Springer Council Member

Alicia Miner, Council Member

Pam Conrad, Council Member

Greg Schiedler, Council Member

Kelsi Kime, Council Member

## Presented By

Nella Poquette, Finance Director

Lori Strickler, City Manager



[www.cityofbethel.org](http://www.cityofbethel.org)



City of Bethel, Alaska

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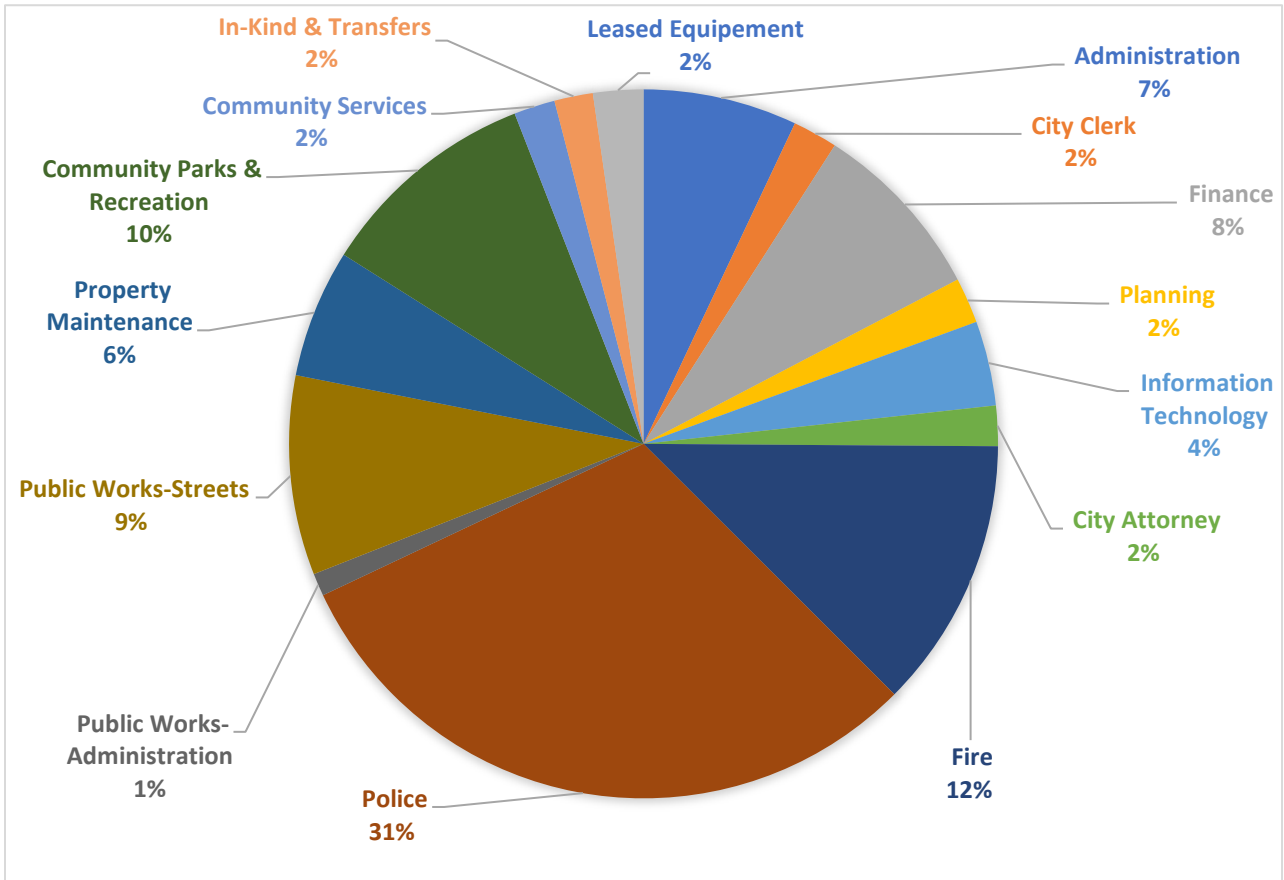
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## GENERAL FUND SUMMARY

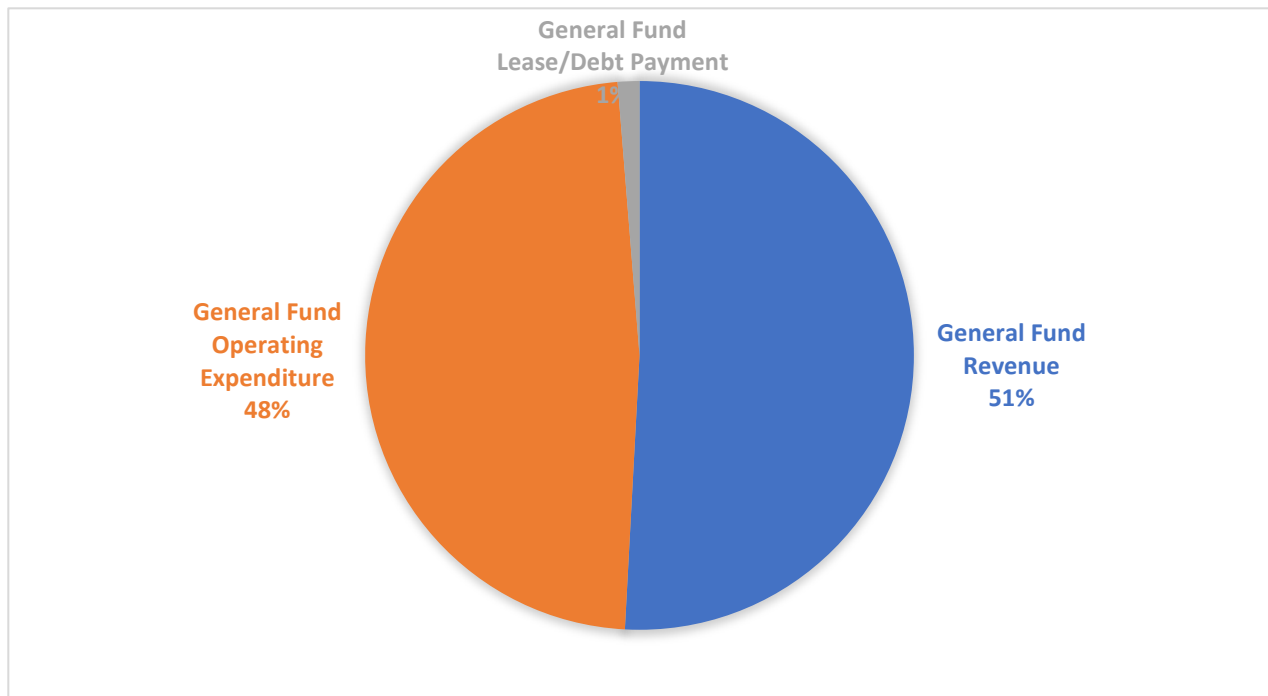
100		FY24 Actuals	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>General Fund Revenue</b>		<b>15,291,572</b>	<b>14,901,800</b>	<b>7,641,551</b>	<b>16,041,992</b>	<b>16,200,721</b>
<b>Operating Expenditures:</b>						
100-51	Administration	607,467	894,526	419,941	1,342,408	1,250,034
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>17,388,081</b>
875	<b>Indirect Cost Recovery (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>15,252,579</b>
<b>Net After Operating Expenditures</b>		<b>4,261,803</b>	<b>3,865,358</b>		<b>1,189,616</b>	<b>948,142</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>541,258</b>

# GENERAL FUND SUMMARY

## FY27 Expenditure by Department

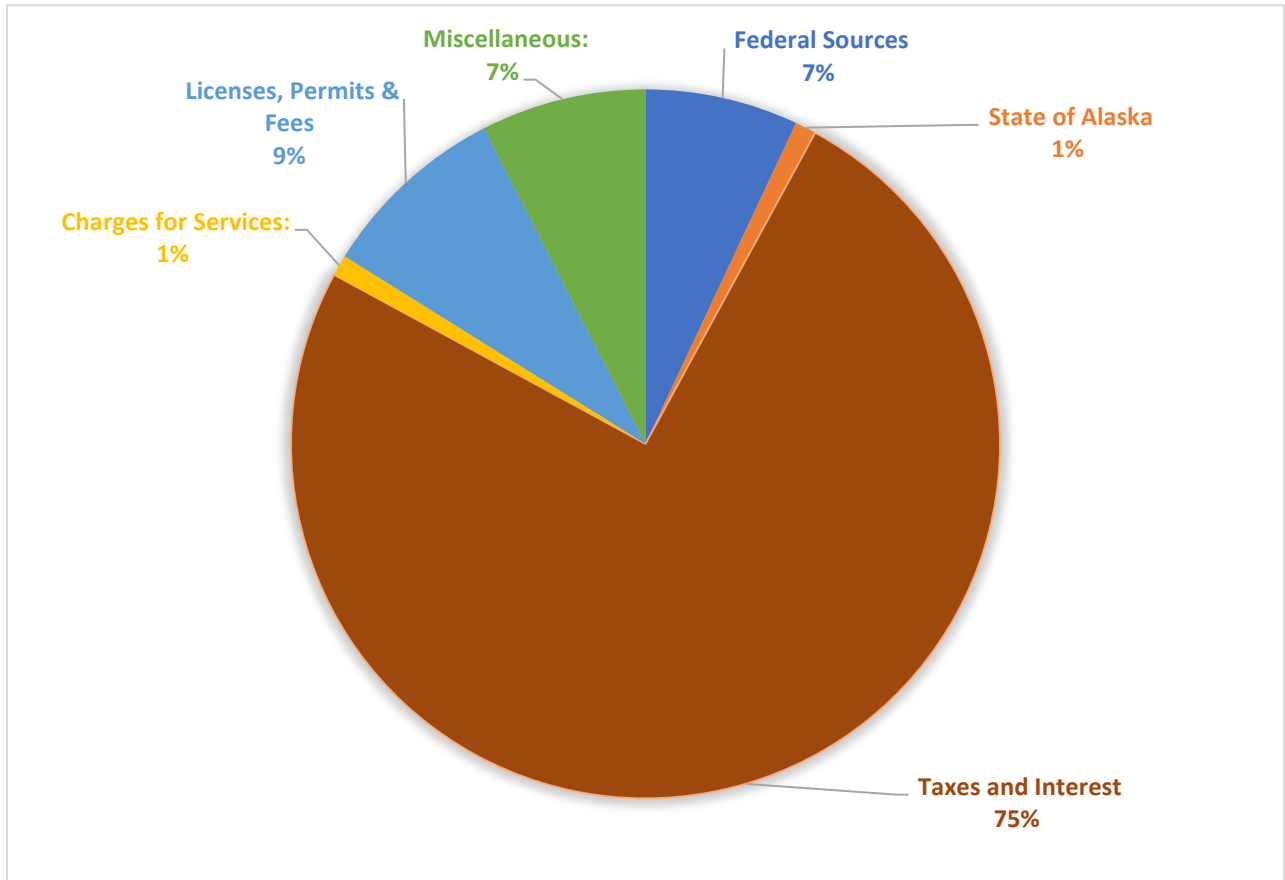


## FY27 - General Fund Summary Revenue vs Expenditures

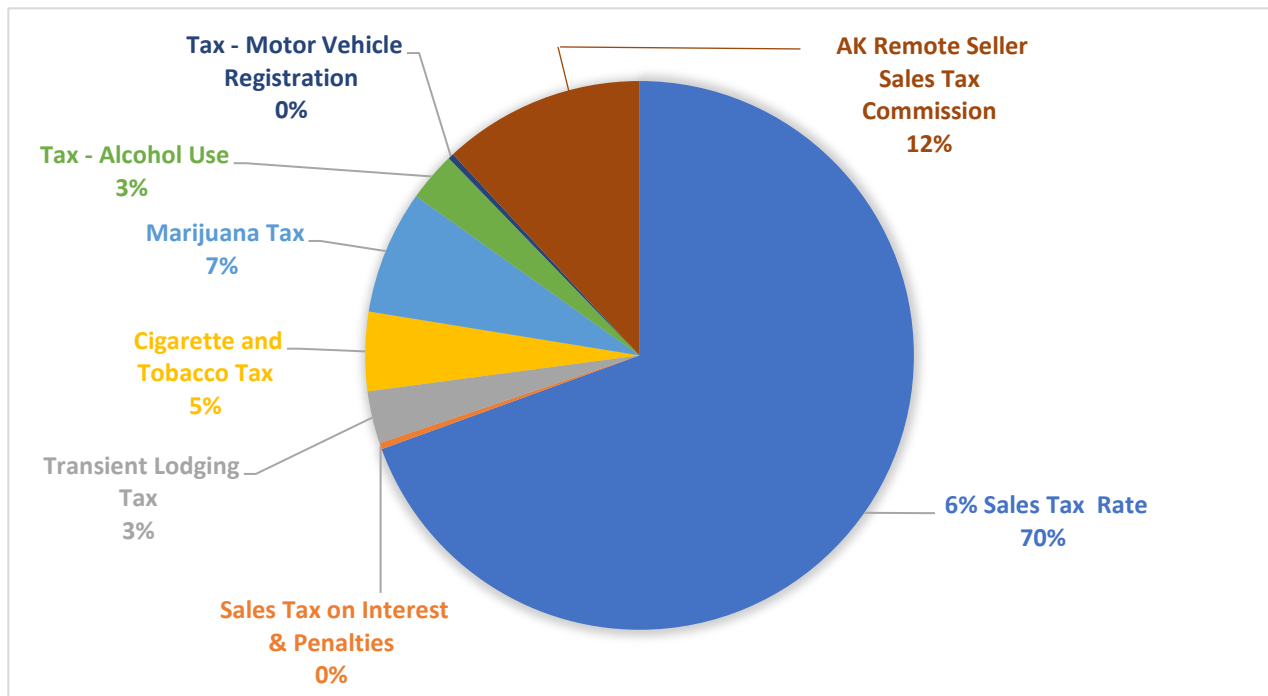


GENERAL FUND REVENUES		FY24 Actuals	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Federal Sources:</b>						
42-4102	Payment in Lieu of Taxes (PILT)	1,081,842	950,000	1,122,370	1,106,744	1,131,000
<b>Total</b>		<b>1,081,842</b>	<b>950,000</b>	<b>1,122,370</b>	<b>1,106,744</b>	<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>

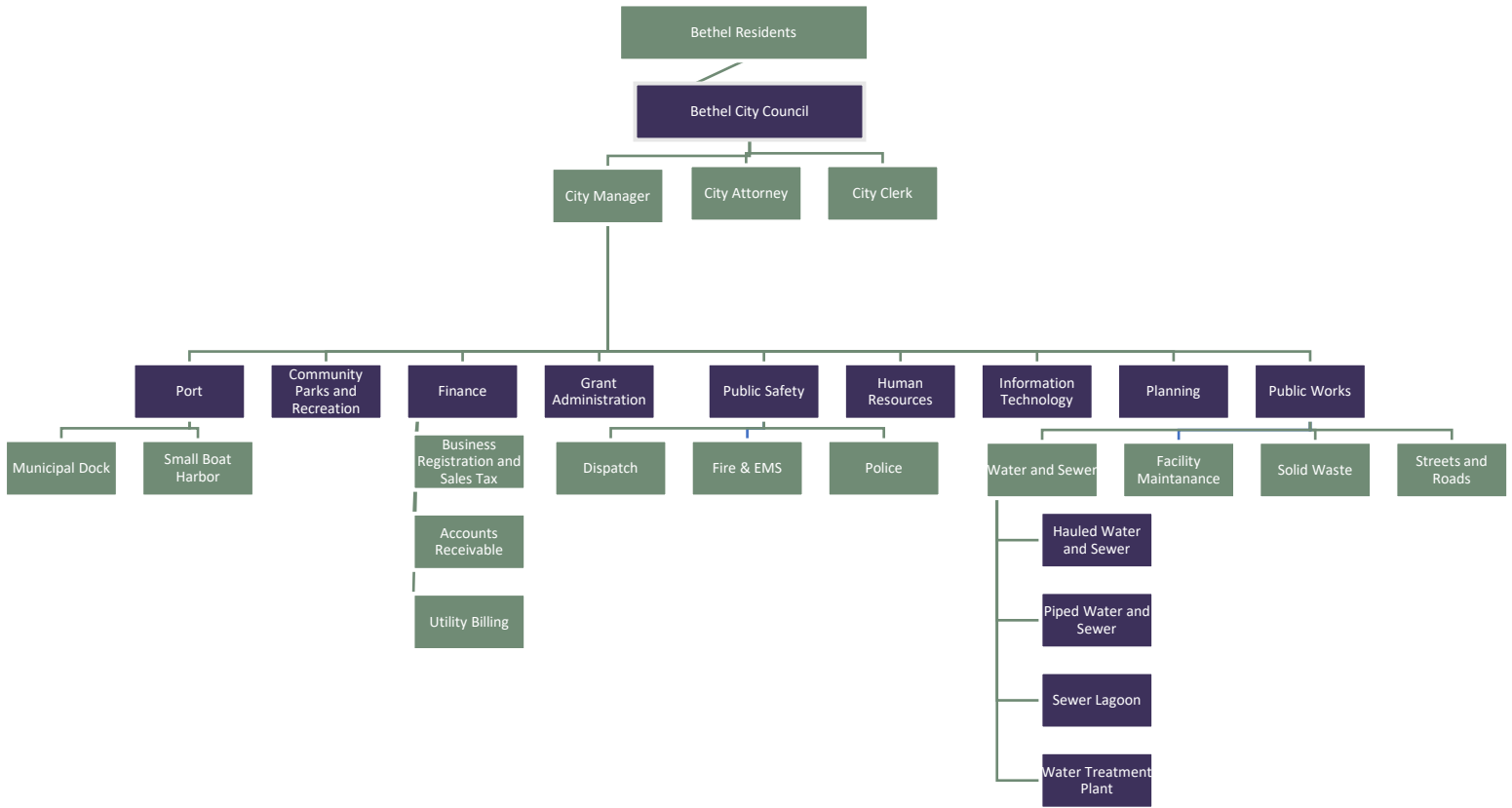
# FY27 - GENERAL FUND REVENUE BREAKDOWN



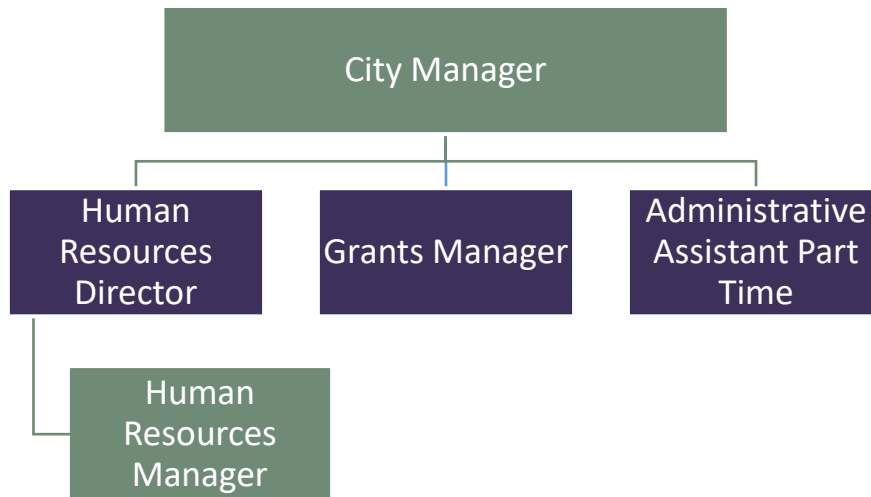
## FY27 - Taxes and Interest Breakdown



# City of Bethel Organizational Chart



# Administration 4.5 FTEs



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

<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 1.5 FTEs

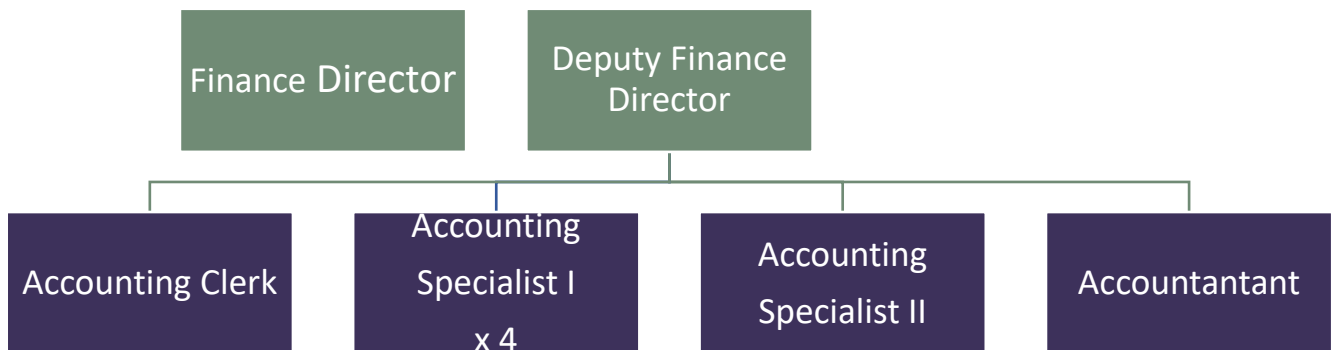


The City Clerk’s Office is committed to serving the Bethel community by supporting transparent and open government. The office helps ensure that the City Council’s work is conducted in a clear and accessible way, through managing meetings, records, and communication. The City Clerk is responsible for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

## City 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>						
6040	Salaries, Benefits & Taxes	276,720	295,422	75,835	144,801	209,011
	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 9 FTEs



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

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

## 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 2 FTEs



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

## Planning Department

100-54		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Personnel</b>						
6010	Salaries, Benefits & Taxes	142,036	214,242	106,557	219,347	228,848
	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	100-54-6230	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>124,410</b>	<b>25,127</b>	<b>120,342</b>	<b>98,557</b>
	<b>Total Operating Expenditures</b>	<b>263,033</b>	<b>374,844</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 1 FTE



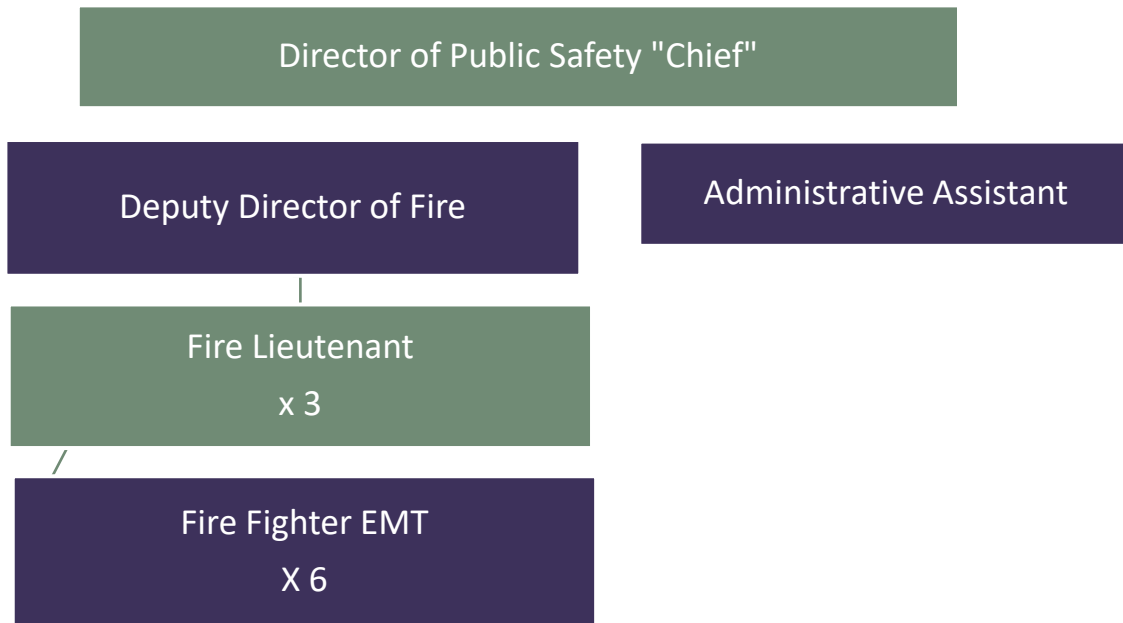
## City Attorney

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

## 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>

# Public Safety - Fire



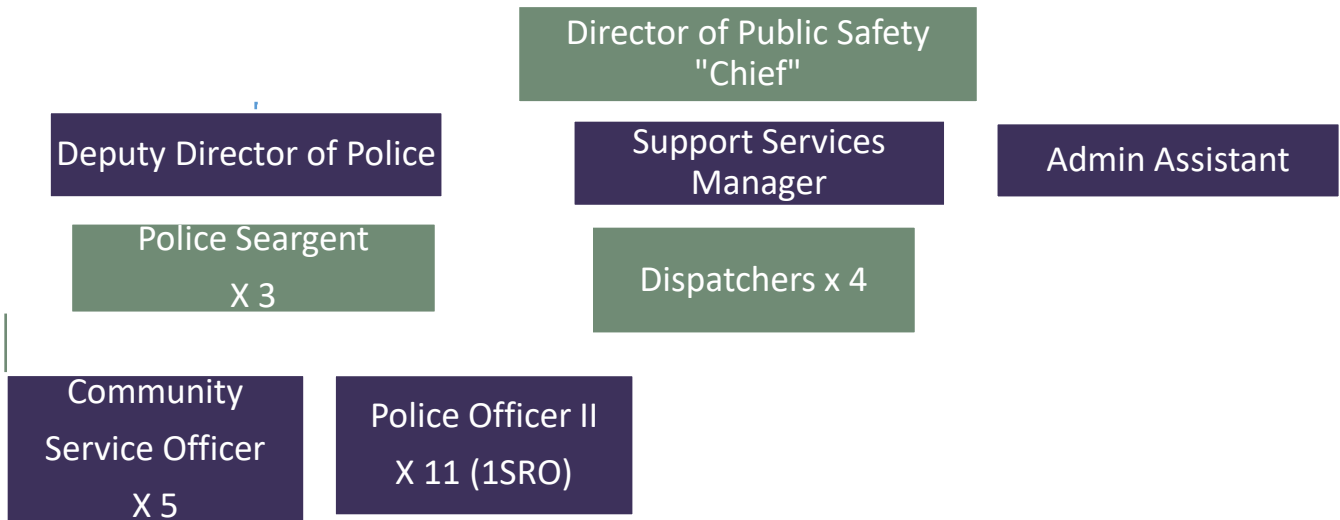
The Bethel Department of Public Safety is responsible for delivering comprehensive emergency services to the community, including law enforcement, fire suppression, emergency medical response, rescue operations, and public education. The department is committed to protecting life and property, ensuring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

It is the mission of the Bethel Department of Public Safety to serve and protect the community through effective law enforcement, fire and rescue services, and emergency medical response. The Department is dedicated to providing unbiased, professional, and ethical public safety services that safeguard lives

## 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>

# Public Safety - Police



## 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 3 FTEs

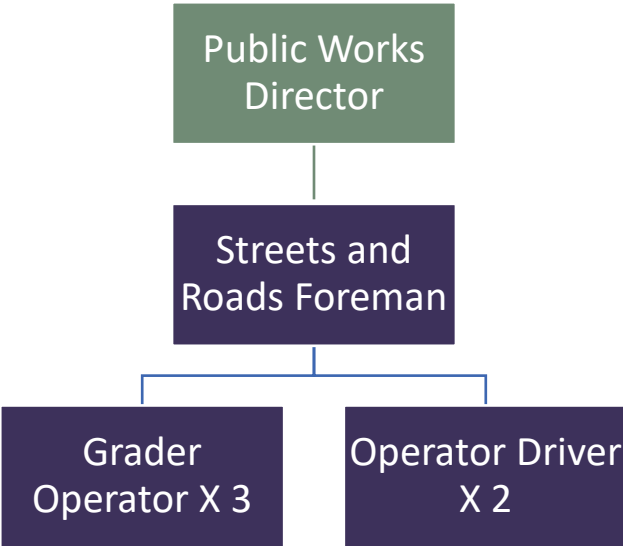


The Public Works Administration provides oversight for the essential infrastructure and utility services that support the community's health, safety, and daily operations. The department director manages a wide range of functions, including water, sewer, and solid waste utilities, lagoon waste management,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

## Public Works 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>

# Public Works Streets and Roads 6 FTEs

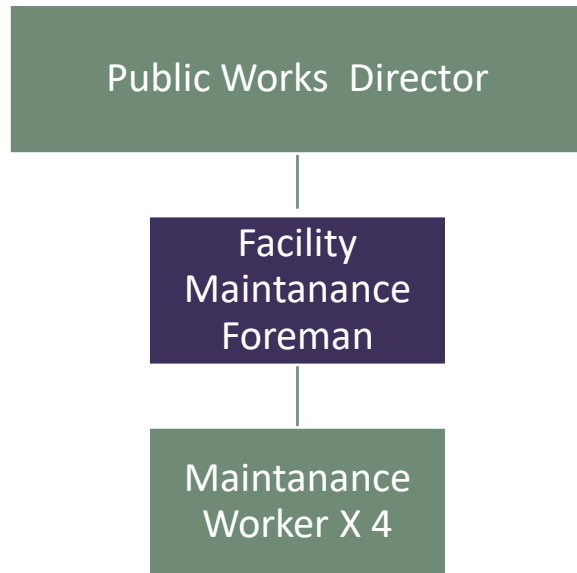


The Streets and Roads Department is responsible for the maintenance and improvement of the city’s predominantly gravel road network in a challenging tundra environment. The department focuses on grading, drainage management, and seasonal upkeep to ensure safe and reliable transportation throughout the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

## 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; Services</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>

## Facility Maintenance 5 FTEs

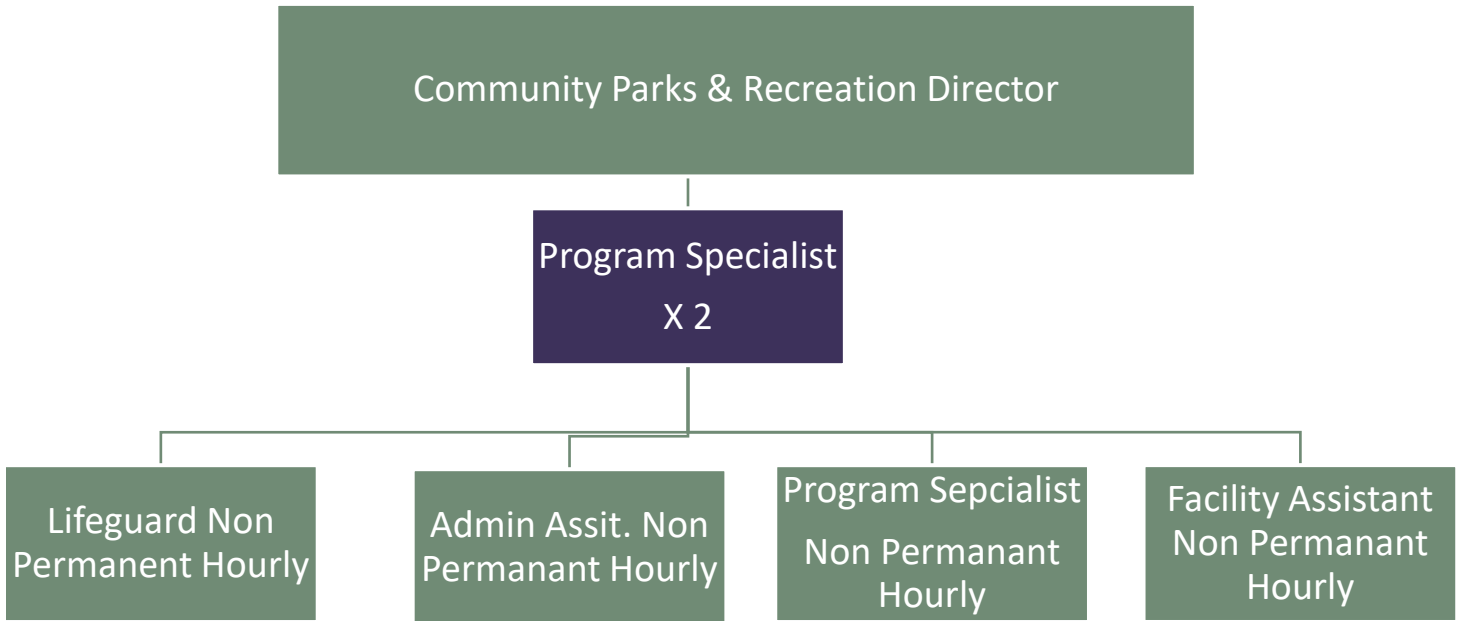


The Facility Maintenance Department ensures the proper upkeep and operation of all city-owned buildings and facilities. This includes routine maintenance, repairs, and managing systems such as heating, plumbing, and electrical to provide a safe, functional environment for city employees and the public.

## 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 and Recreation 3 FTE + Non Permanent



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

## 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>

## In-Kind & Transfers

<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

<b>270-50</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>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	150,000
<b>Total Revenue</b>		<b>151,326</b>	<b>148,000</b>	<b>72,281</b>	<b>148,000</b>	<b>150,000</b>
<b>Personnel</b>						
6010	Salaries, Benefits & Taxes excluding EGHB	24,702	101,223	22,763	98,812	109,407
	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>374</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**

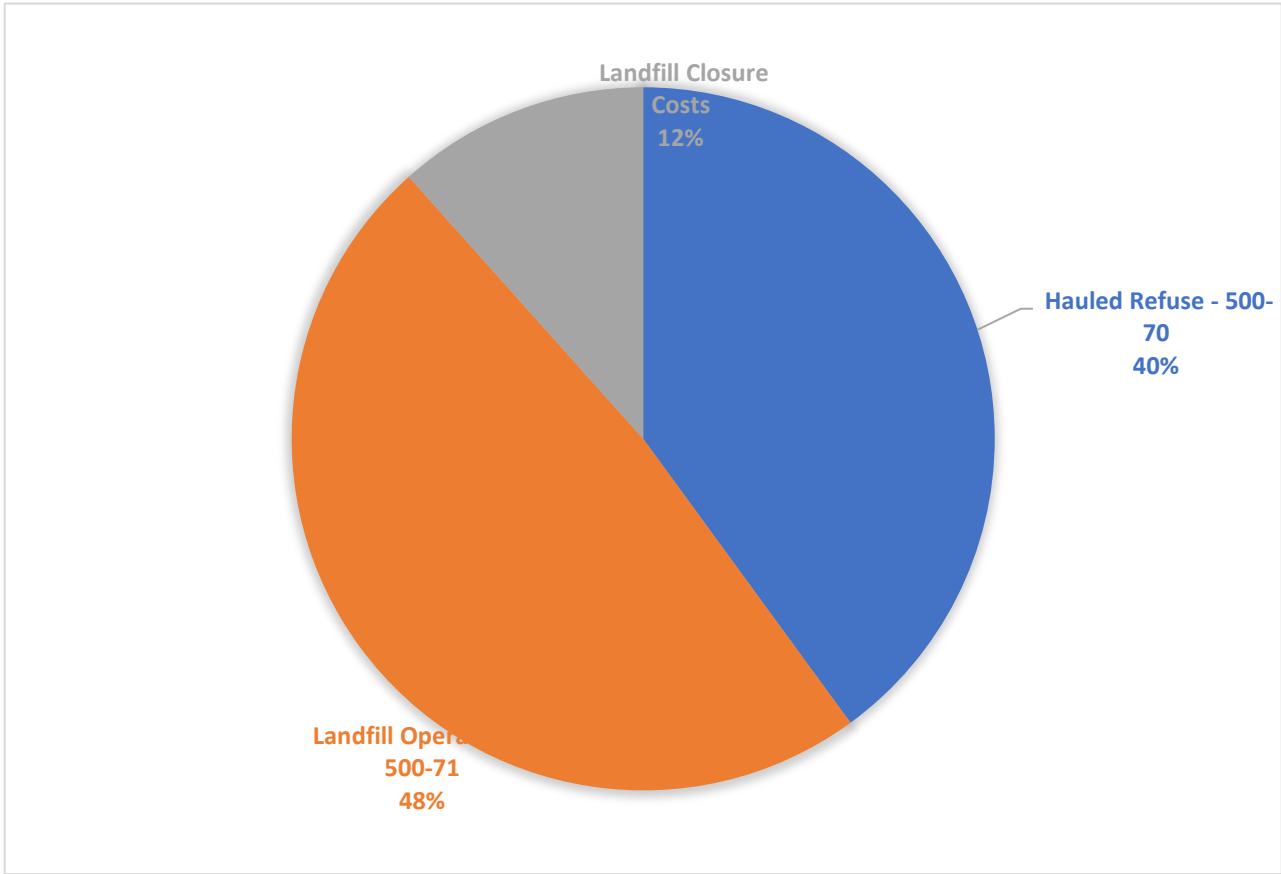
**560 - Bethel Transit System Enterprise Fund**

## SOLID WASTE SUMMARY

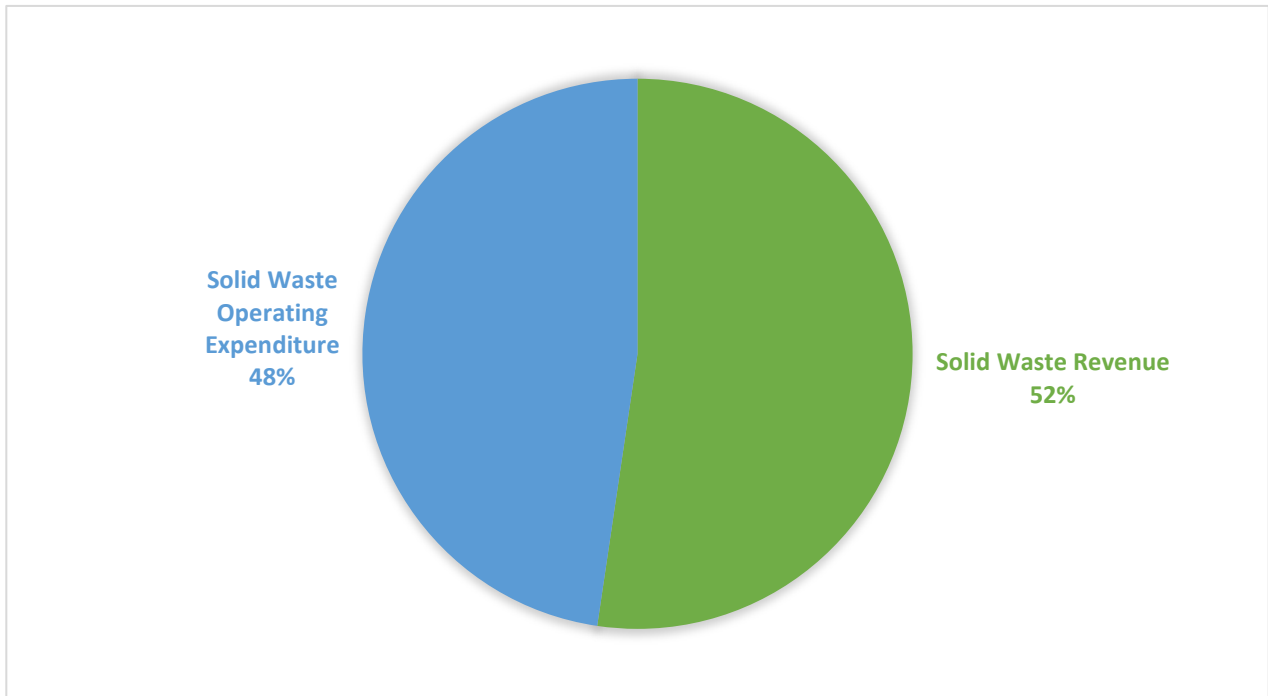
<b>Enterprise Fund 500</b>	<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY25 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Revenue</b>					
<b>Total Revenue</b>	<b>1,341,036</b>	<b>1,275,495</b>	<b>735,619</b>	<b>1,471,238</b>	<b>1,477,308</b>
<b>Expense</b>					
Hauled Refuse - 500-70	447,163	657,555	138,208	551,371	608,242
Landfill Operations - 500-71	459,552	660,515	262,201	713,086	736,939
Landfill Closure Costs		64,636	64,636	89,698	176,808
<b>Total Operating Expense</b>	<b>1,006,863</b>	<b>1,318,071</b>	<b>465,045</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>270,574</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



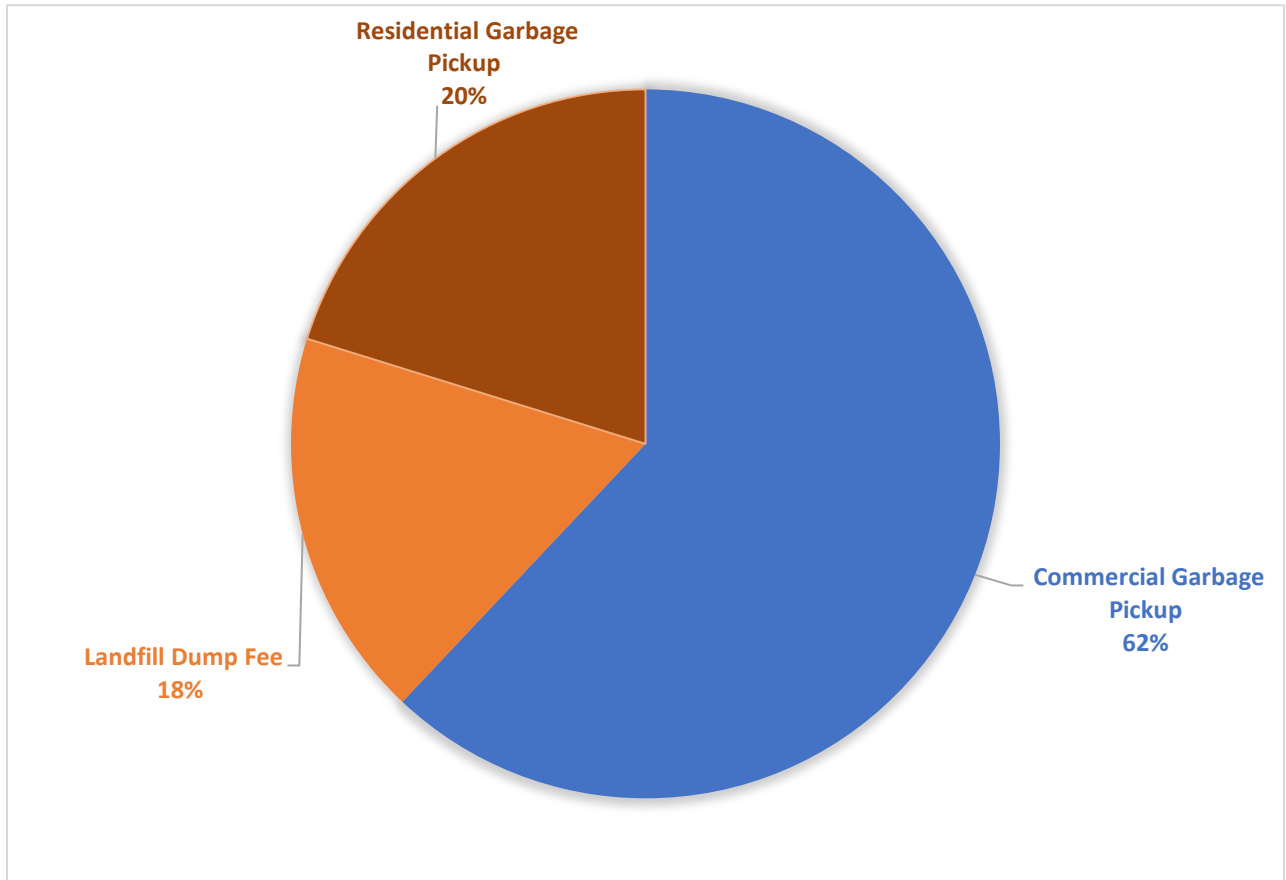
## FY27 - Solid Waste Summary Revenue vs Expenditures



## 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



## Solid Waste Management 3.5 FTEs



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

## 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 Expenses</b>		<b>447,163</b>	<b>657,555</b>	<b>138,208</b>	<b>551,371</b>	<b>608,242</b>

## Landfill Operations

Enterprise Fund 500-71		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
<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 Expenses</b>	<b>459,552</b>	<b>660,515</b>	<b>262,201</b>	<b>713,086</b>	<b>736,939</b>

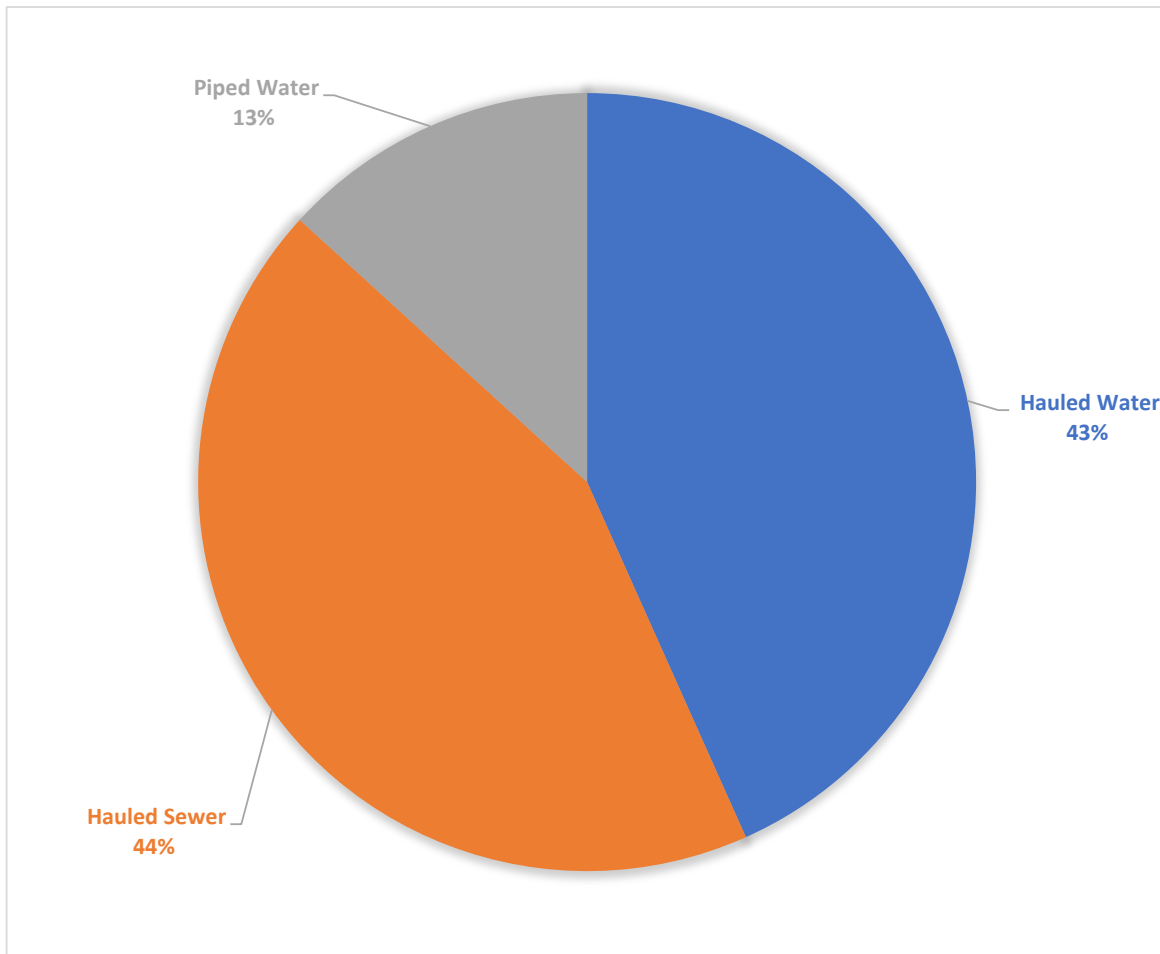
## Water & Sewer Utility Fund Summary

<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 Expense</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 Expenses 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>

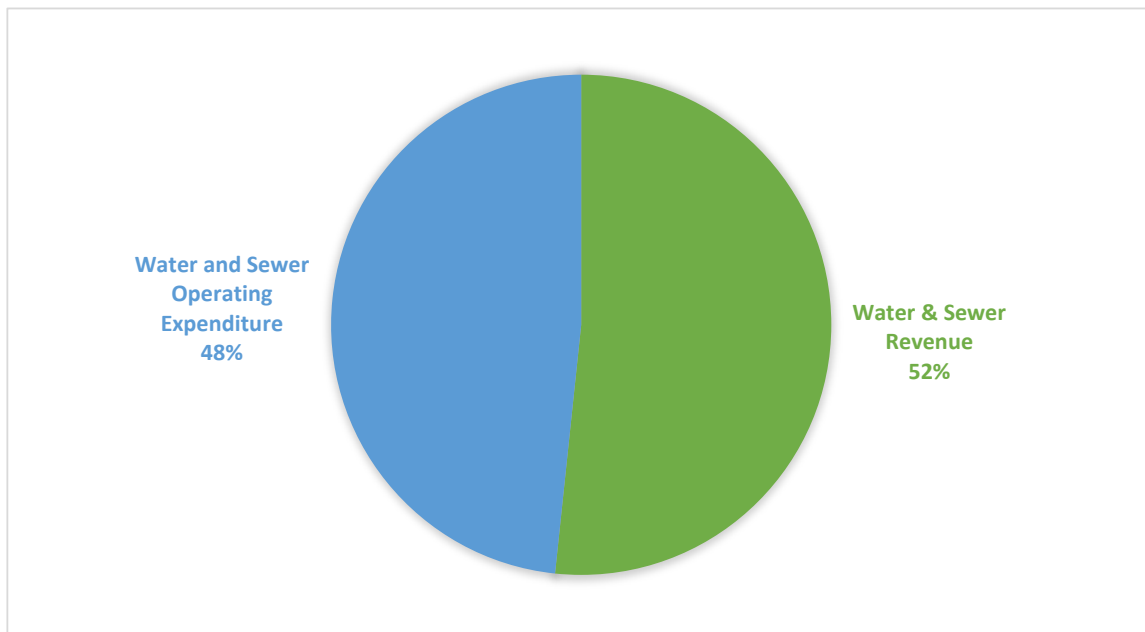
\*Note: Capital Exenditures and Capital Projects have been removed from the Operational Budget as well as their calculations from prior years

# WATER AND SEWER FUND SUMMARY

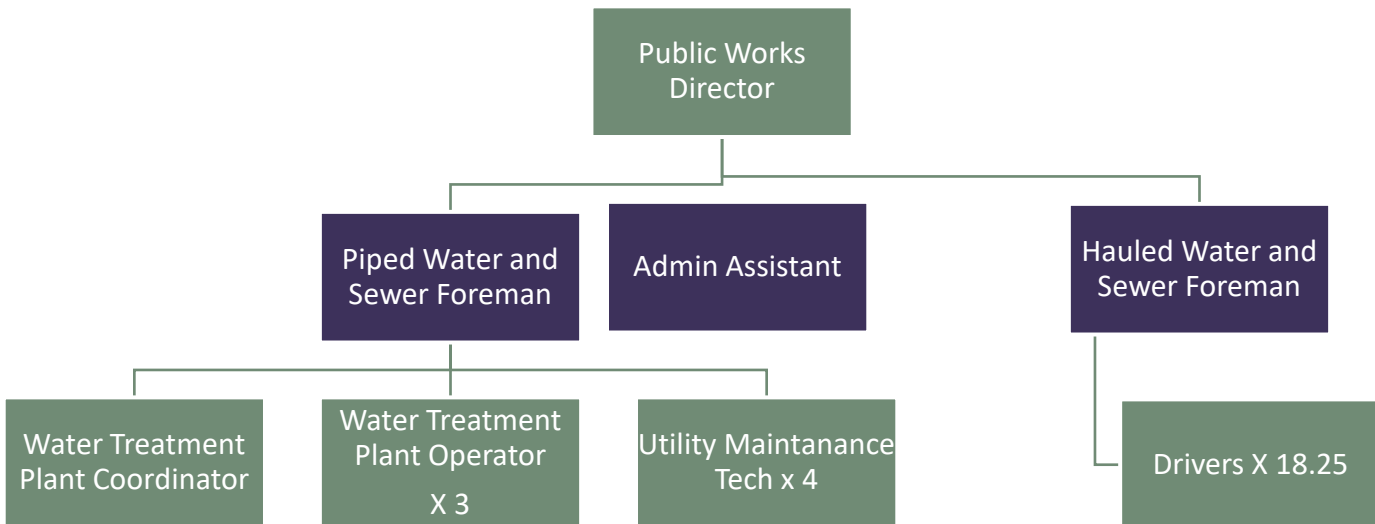
## FY27 Expenditure by Department



## FY27 - Water and Sewer Summary Revenue vs Expenditures



# Water and Sewer Utility

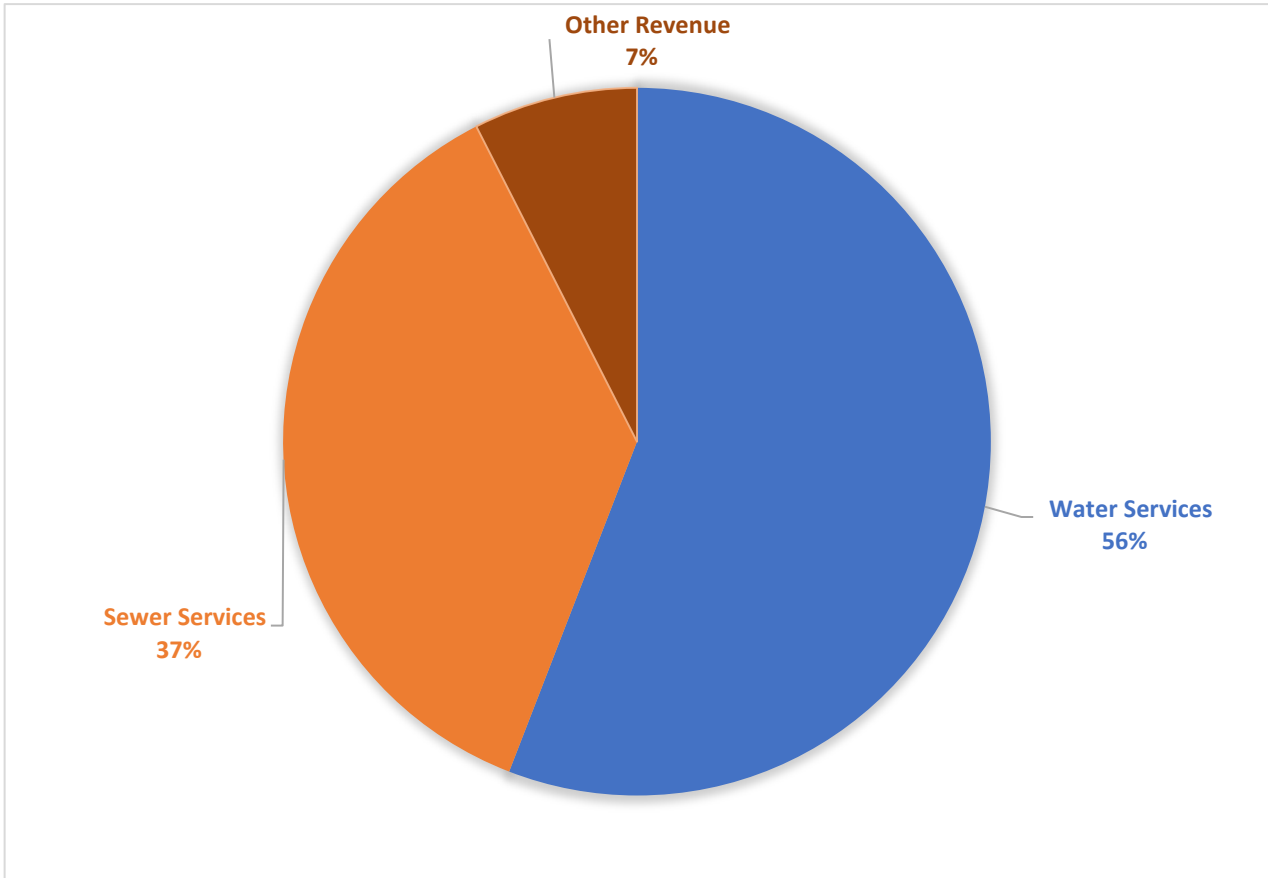


The Water and Sewer Utility Department is responsible for delivering safe, reliable water and wastewater services through both a hauled and piped system. The utility operates two water treatment plants and manages a wastewater lagoon to ensure regulatory compliance and protect public health and the environment.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

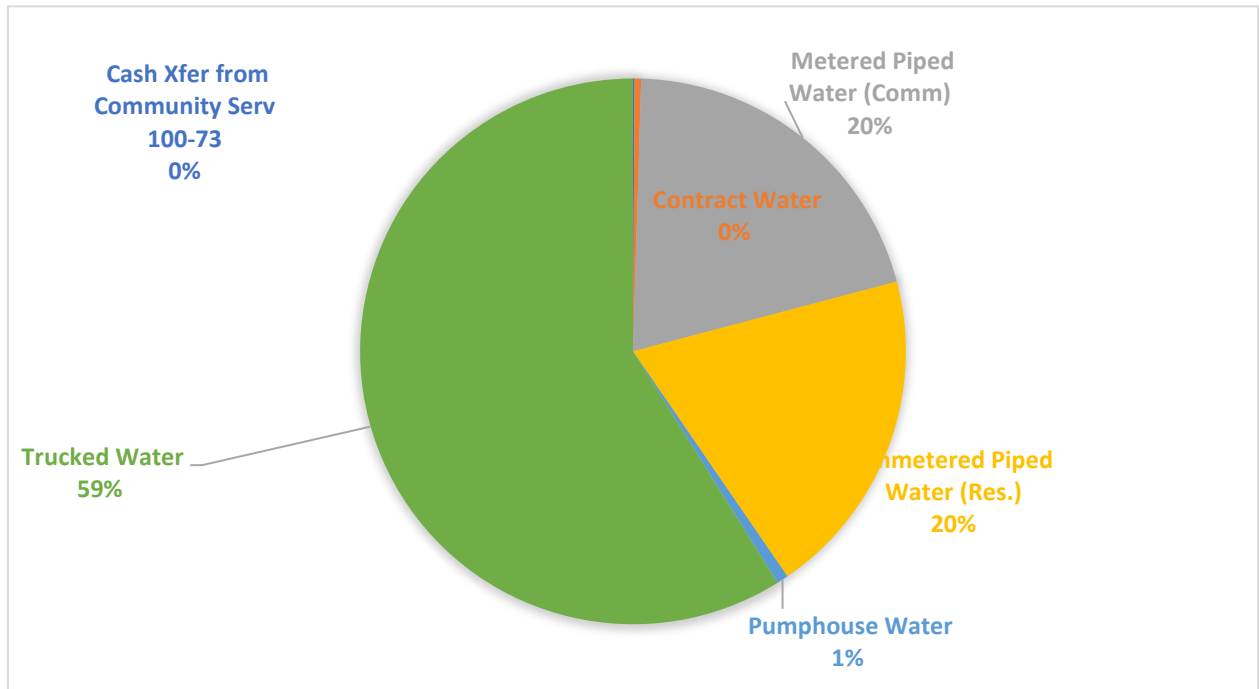
## WATER & SEWER UTILITY FUND REVENUES

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>						
6010	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 Nextrust 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 Expenses</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 Expenses</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 Expenses</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 Expenses</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

Enterprise Fund 510-84		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Proposed Budget	FY27 Proposed Budget
<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 Expense</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 Expense</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

Enterprise Fund 510-86		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Personnel</b>						
	Salaries, Benefits & Taxes	85,614	213,228	76,485	253,771	372,118
6000	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

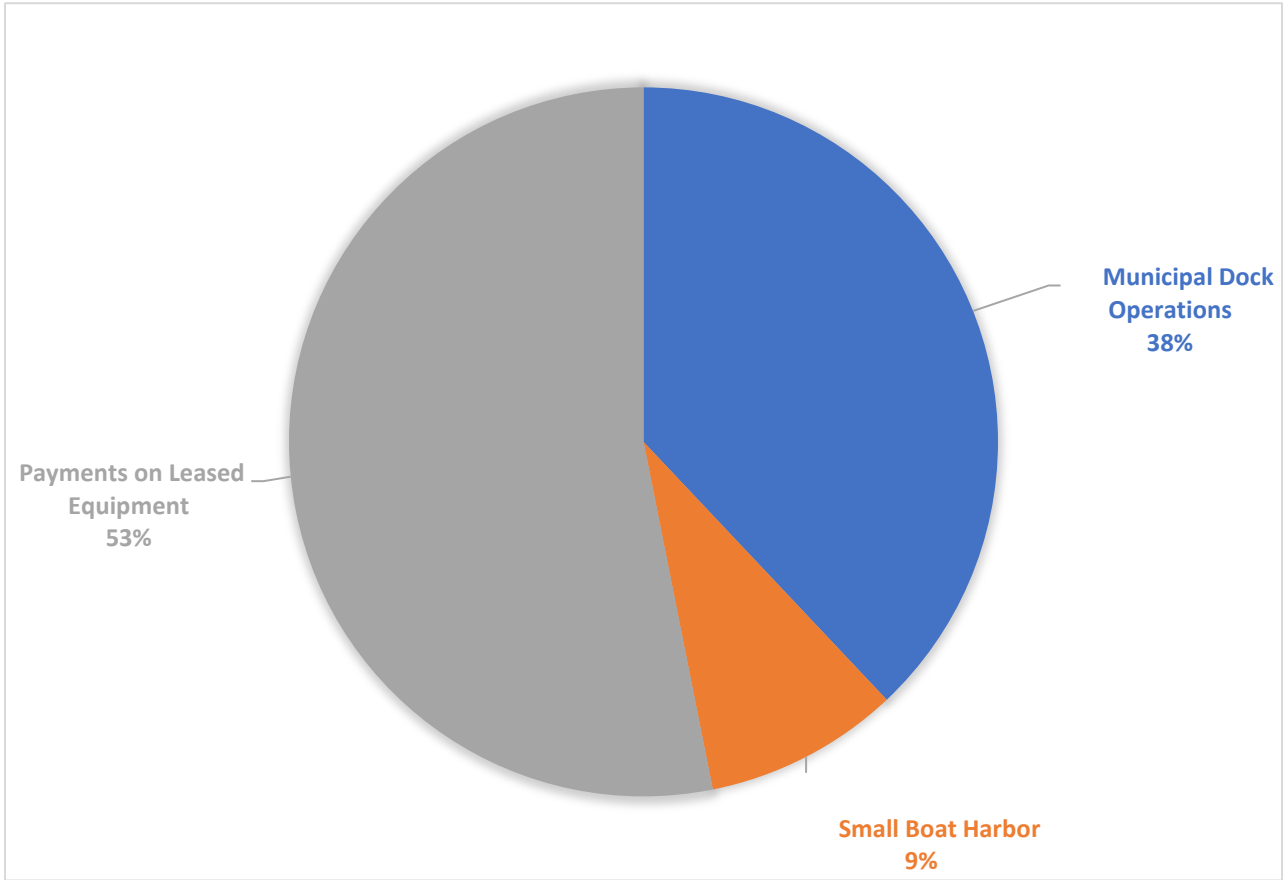
Enterprise Fund 510-87		FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Budget	
<b>Personnel</b>						
	Salaries, Benefits & Taxes	32,569	90,622	29,552	56,831	-
502	Overtime	7,323	-	1,597	6,250	-
512	Employee Group Health	4,206	16,286	5,433	12,485	-
<b>Total Personnel</b>		<b>44,098</b>	<b>106,909</b>	<b>36,582</b>	<b>75,566</b>	<b>-</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 Expenses</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

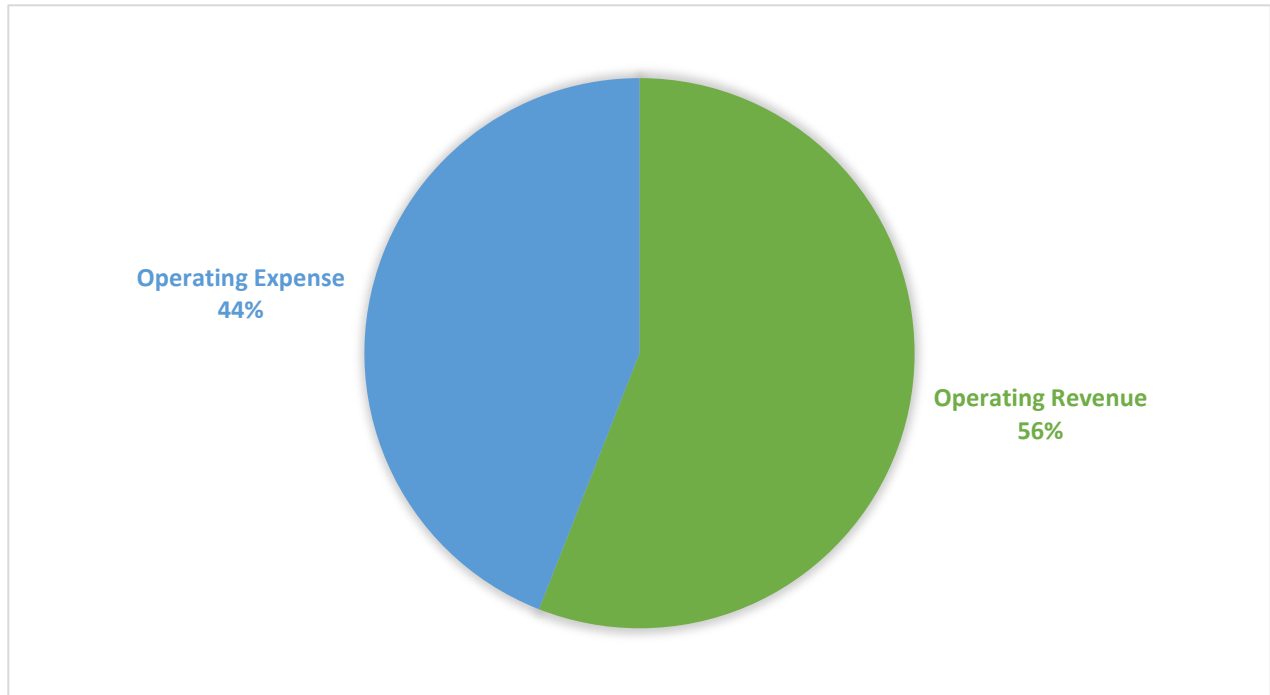
<b>Enterprise Fund 520-50</b>	<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Operating Revenue</b>					
Municipal Dock Operations	1,600,210	1,089,552	974,315	1,113,288	1,396,538
Small Boat Harbor	378,192	310,500	291,991	317,876	31,852
<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 Expense</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



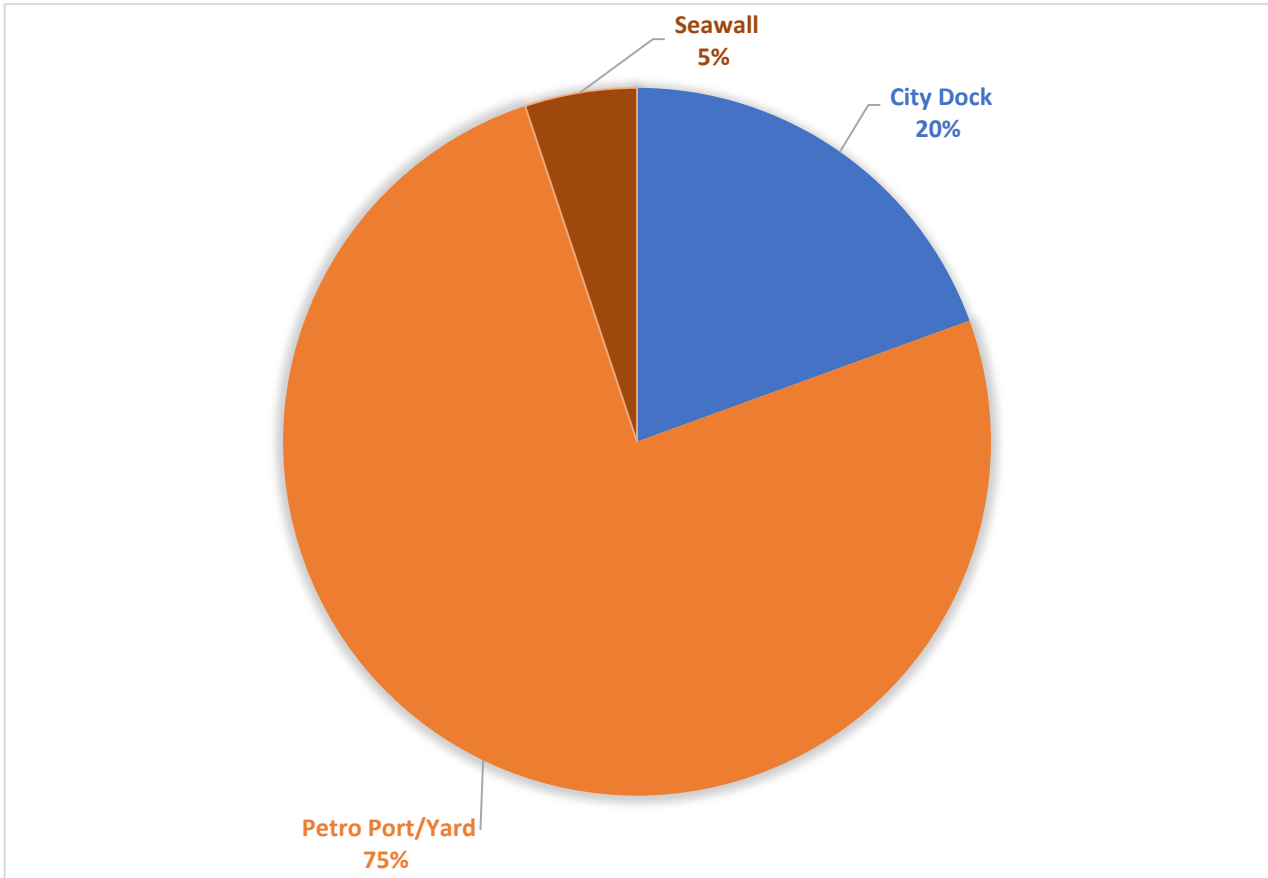
## FY27 - Municipal Dock Summary Revenue vs Expenditures



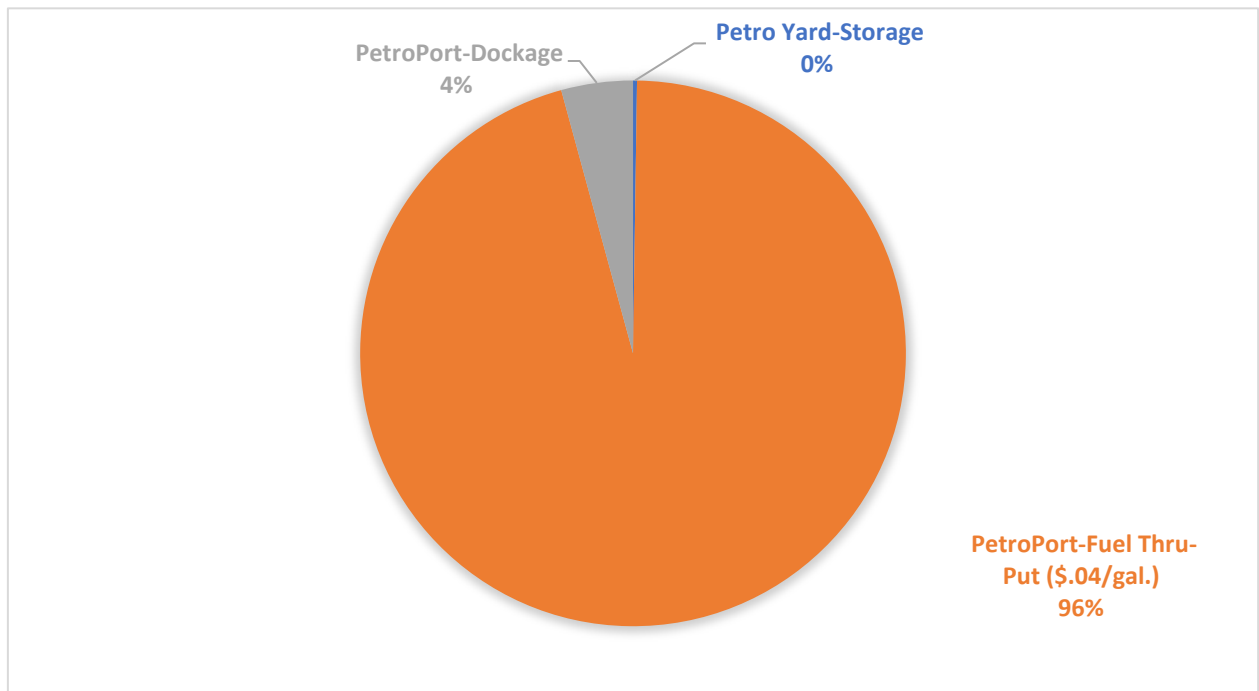
## MUNICIPAL DOCK REVENUE

<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>

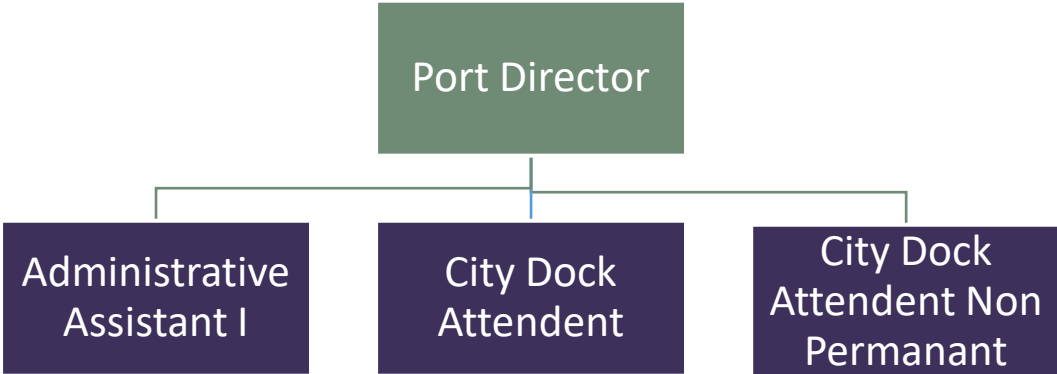
# FY27 - WATER AND SEWER REVENUE BREAKDOWN



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



# Port of Bethel 3 FTEs + Non Permanent



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

## 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 Expense</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 Expense</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 Expenses	(501,301)	(493,654)	(280,874)	(688,465)	(645,582)
Excess of Revenues over Operating Expenses		<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

<b>530-44</b>		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	Professional Housing Heating Fuel	1,800	-	-	-	21,600	50,000
6155	Professional 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

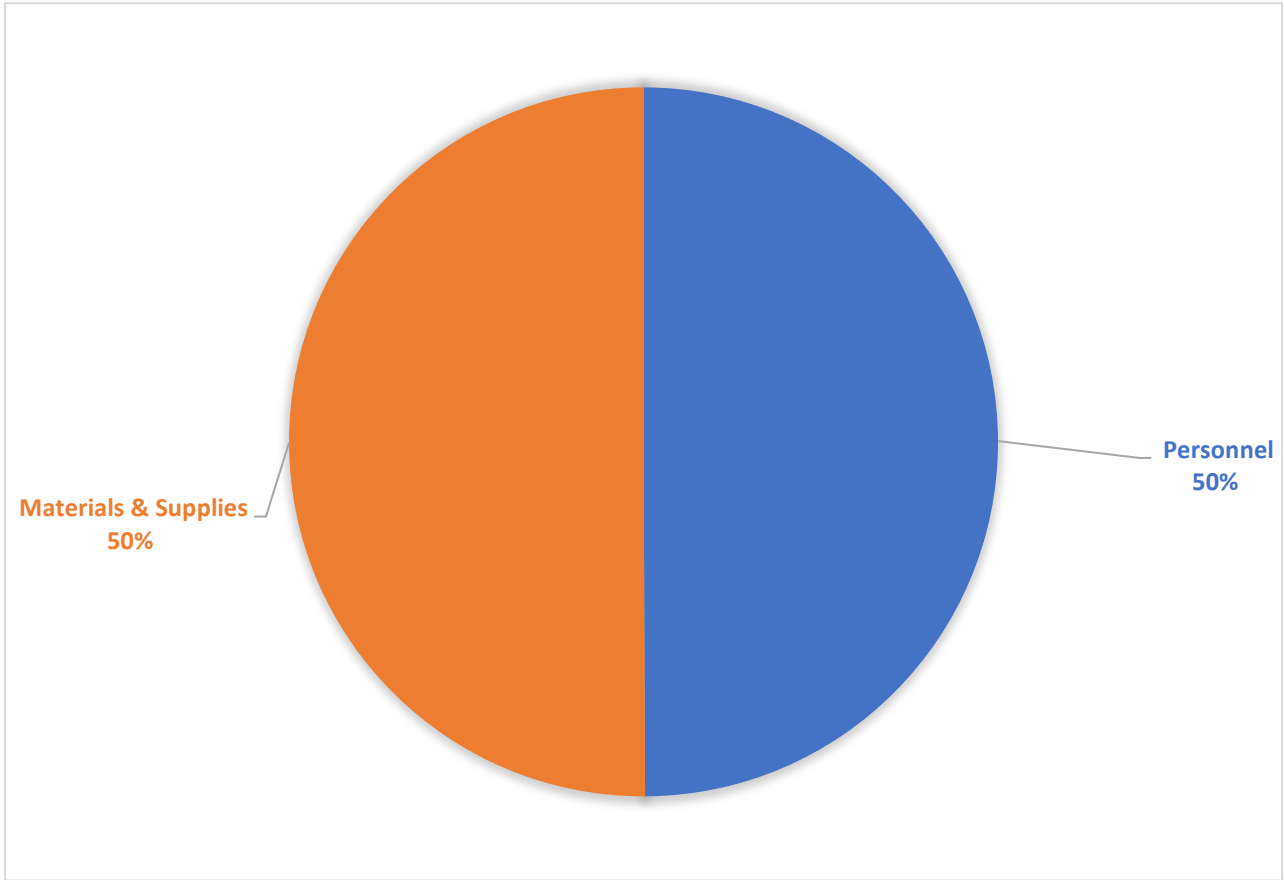
Enterprise Fund 530-55		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
<b>Revenue</b>						
44-4444	SoA - Alaska Court System - \$53,043	705,197	613,620	325,542	486,528	636,516
44-4447	SoA - Dept of Law - \$14,581.66	157,822	163,346	81,673	169,056	174,980
49-4590	Investment 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 Expense</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

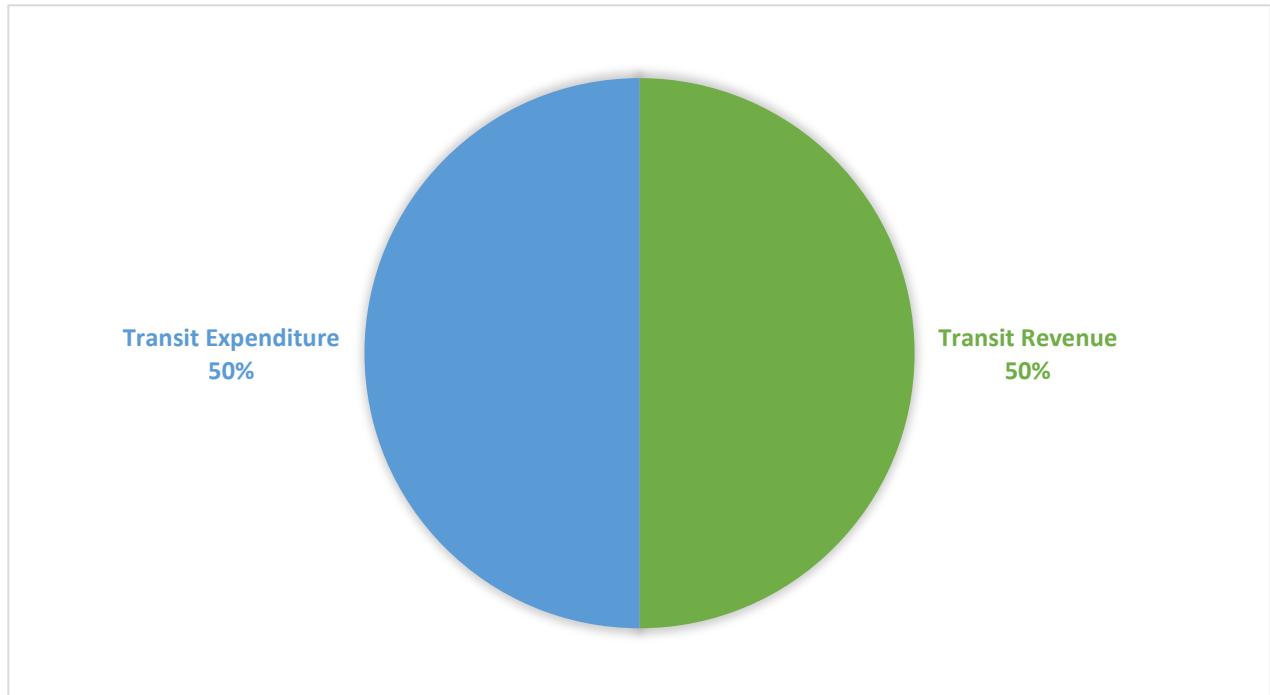
<b>ENTERPRISE FUND 560-50</b>	<b>FY24 Actuals</b>	<b>FY25 Budget</b>	<b>FY26 Mid- Year Actuals</b>	<b>FY26 Budget</b>	<b>FY27 Proposed Budget</b>
<b>Operating Revenue</b>					
Local & Federal Sources	218,631	424,209	198,789	535,730	519,748
Fares	28,422	40,000	12,639	40,000	25,000
<b>Total</b>	<b>247,053</b>	<b>464,209</b>	<b>211,428</b>	<b>575,730</b>	<b>544,748</b>
<b>Operating Expense</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



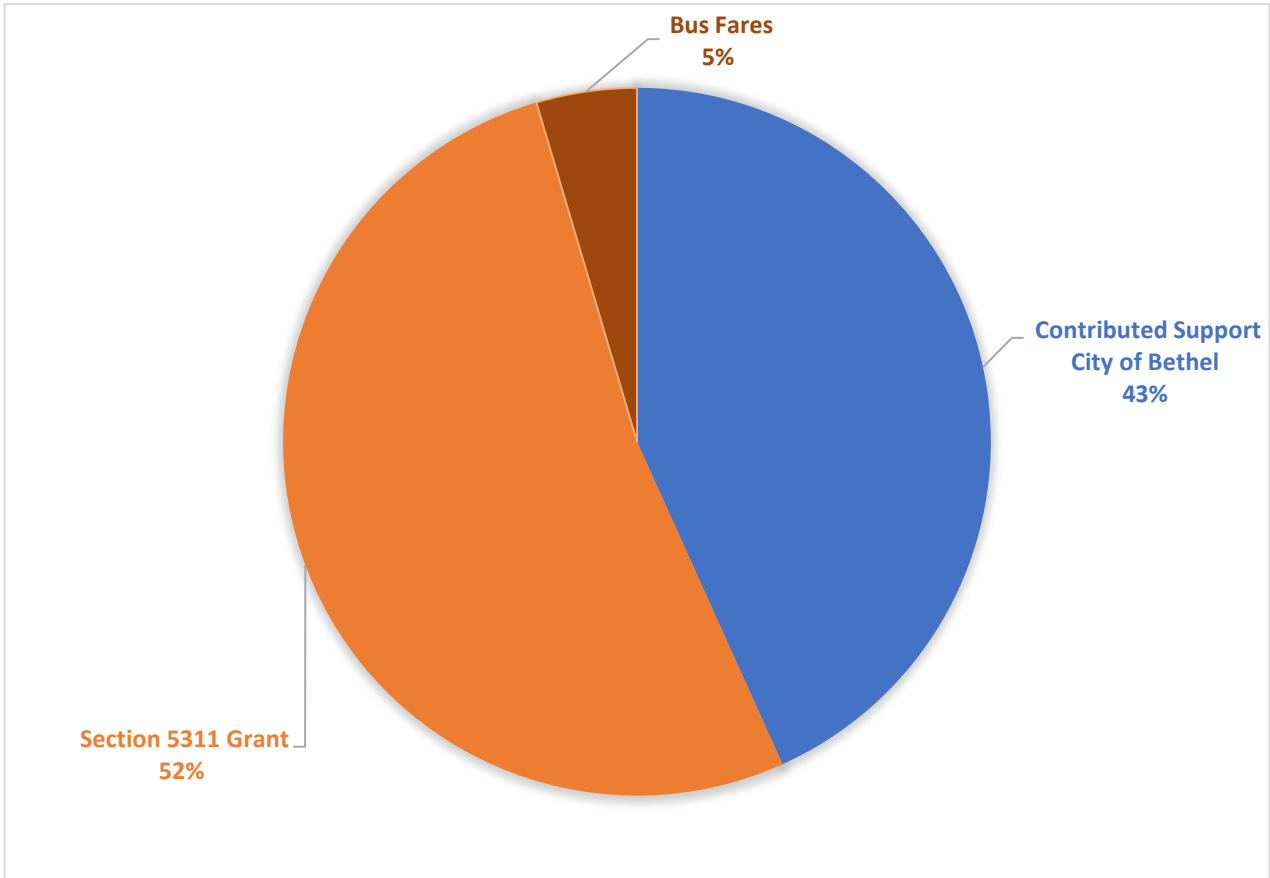
## FY27 - Bethel Transit Summary Revenue vs Expenditures



## 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	FY27 Propos- 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 Expenses</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 Hgts	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 Expense</b>		<b>779,489</b>	<b>1,070,899</b>	<b>366,496</b>	<b>1,135,996</b>	<b>1,012,387</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>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
TOTAL POLICE	2,206,269.74	3,937,484.89	4,953,375.00	1,015,890.11	79.5

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; TRANSFERS</u>					
100-73-6643 CASH XFER - POOL - REMOTE ST	.00	.00	257,459.00	257,459.00	.0
100-73-6647 CASH XFER-FLEET REPLACE FUND	.00	.00	48,148.00	48,148.00	.0
TOTAL IN KIND MATCH & TRANSFERS	.00	.00	305,607.00	305,607.00	.0
TOTAL FUND EXPENDITURES	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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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
TOTAL CSP PROGRAM	<u>106,598.11</u>	<u>182,909.43</u>	<u>249,866.00</u>	<u>66,956.57</u>	<u>73.2</u>
TOTAL FUND EXPENDITURES	<u>106,598.11</u>	<u>182,909.43</u>	<u>249,866.00</u>	<u>66,956.57</u>	<u>73.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 52,236.09)</u>	<u>( 88,035.46)</u>	<u>( 249,866.00)</u>	<u>( 161,830.54)</u>	<u>( 35.2)</u>

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	39,384.71	57,561.12	135,218.00	77,656.88	42.6
TOTAL FUND EXPENDITURES	39,384.71	57,561.12	135,218.00	77,656.88	42.6
NET REVENUE OVER EXPENDITURES	31,524.30	62,103.64	12,782.00	( 49,321.64)	485.9

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
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 SALARIES	71,427.01	123,817.11	134,800.00	10,982.89	91.9
510-83-6010 OVERTIME	18,021.77	21,614.61	37,000.00	15,385.39	58.4
510-83-6023 LEAVE CASHOUT	.00	3,096.85	7,551.00	4,454.15	41.0
510-83-6030 SOCIAL SECURITY EXPENSE	.00	33.48	.00	( 33.48)	.0
510-83-6031 PAYABLE MEDICARE FICA	299.85	589.54	2,781.00	2,191.46	21.2
510-83-6032 UNEMPLOYMENT	370.00	370.00	2,292.00	1,922.00	16.1
510-83-6033 WORKERS' COMPENSATION	876.24	1,752.48	3,767.00	2,014.52	46.5
510-83-6034 PERS	20,201.59	32,399.03	42,196.00	9,796.97	76.8
510-83-6040 EMPLOYEE GROUP BENEFITS	8,503.08	16,146.22	36,414.00	20,267.78	44.3
510-83-6041 UTILITY BENEFIT	3,879.58	7,572.62	7,980.00	407.38	94.9
510-83-6060 TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-83-6100 SUPPLIES	2,175.79	4,505.14	4,000.00	( 505.14)	112.6
510-83-6103 WEARING APPAREL	59.88	( 60.12)	1,500.00	1,560.12	( 4.0)
510-83-6108 PLUMBING SUPPLIES	.00	456.29	.00	( 456.29)	.0
510-83-6140 CHEMICALS	.00	40,728.00	125,000.00	84,272.00	32.6
510-83-6150 GASOLINE/DIESEL/OIL	.00	1,081.28	.00	( 1,081.28)	.0
510-83-6153 HEATING FUEL (PUMPHOUSE)	193,777.02	213,141.84	190,000.00	( 23,141.84)	112.2
510-83-6160 ELECTRICITY (PUMPHOUSE)	61,691.43	86,777.57	130,525.00	43,747.43	66.5
510-83-6200 MINOR EQUIPMENT	4,166.97	11,839.54	50,000.00	38,160.46	23.7
510-83-6230 VEHICLE MAINT/REPAIR	607.63	1,329.63	3,349.00	2,019.37	39.7
510-83-6240 PROPERTY MAINT	8,633.65	22,917.68	30,625.00	7,707.32	74.8
510-83-6332 LAB TESTS	2,525.00	3,560.00	4,000.00	440.00	89.0
510-83-6335 OTHER PURCHASED SERVICES	13,120.03	18,021.37	10,000.00	( 8,021.37)	180.2
510-83-6400 INSURANCE	17,270.40	34,540.80	53,351.00	18,810.20	64.7
510-83-6710 ADMIN OVERHEAD-GF	13,881.23	30,545.51	102,767.00	72,221.49	29.7
510-83-6711 ADMIN OVERHEAD-IT SVCS	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
TOTAL SEWER LAGOON	49,771.50	89,124.40	267,742.00	178,617.60	33.3
TOTAL FUND EXPENDITURES	3,244,941.41	5,693,580.33	9,519,044.00	3,825,463.67	59.8
NET REVENUE OVER EXPENDITURES	2,010,268.38	2,871,332.16	21,485.00	( 2,849,847.16)	13364.

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

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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>

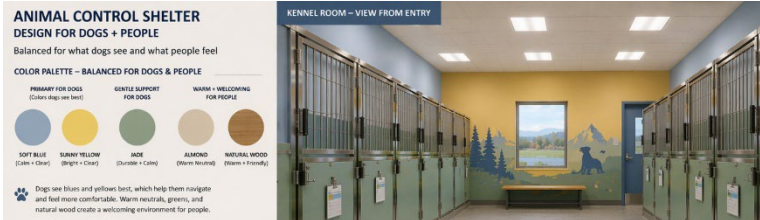
# CITY OF BETHEL

City Manager’s Report May 19, 2026- June 2, 2026



## Capital Project Updates

Animal Control Center- The City will say goodbye to the existing Animal Control Facility during the week of June 8, as demolition activities are scheduled to begin to prepare the site for construction of the new facility. Staff have been working diligently to relocate equipment, supplies, and salvageable fixtures from the existing building to the temporary Animal Control Shelter located at the former Recycling Center. Items being retained include shelving, utility sinks, and operational supplies that can be reused in the new facility.



The new Animal Control Center will incorporate exterior colors similar to those used at the YK Fitness Center, while the interior color palette will feature yellow, blue, and sage tones

intended to create a welcoming environment for both visitors, the dogs (because they can see blue and yellow, and staff.

Administration is working through procurement of the kennel systems. During the value engineering process, the purchase of kennels was removed from the construction contract and assigned to the City to reduce overall project costs.

The project remains on schedule, and Administration will continue providing updates as demolition and site preparation activities begin.

Ptarmigan Road Culvert Replacement Western Side – the construction of this project is set to begin June 20th and will last about a month. The City continues to work with our engineering firm and BIA to finalize all of the required documents/easements for the two properties impacted by the construction. We will be getting notices out as soon as we have the dates finalized.

Safe Streets/Safety Action Plan – with support from our contractors, the City released the safe streets questionnaire for our residents to complete so that we better understand the community needs.

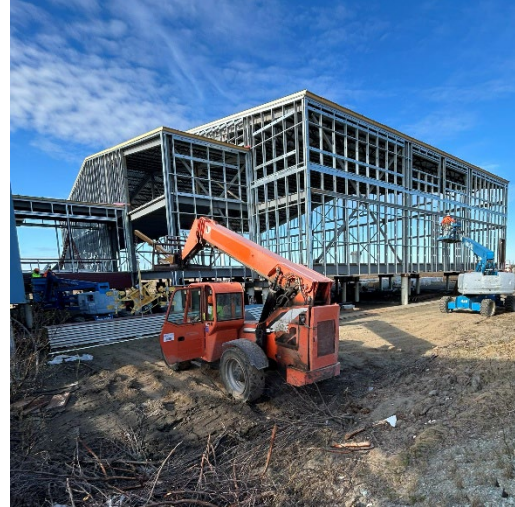


Professional Housing Development is nearly ready! We have an expected open for move in date scheduled for July 1, 2026. Notice was provided first to Public Safety, then to City Employees, then to the public. To date we have two applications pending review. Attached is the general notice.

YK Fitness Center Construction – Things are on schedule for completion.

### Operations

Failed Culvert- Sixth Avenue remains closed because of a failed culvert. The City had to perform a line locate to determine what was in the roadway but also needed to coordinate with Alaska Fish and Game to ensure the culvert we have for replacement meets the requirements for an anadromous stream.



Dust Control-the contractors for the EK35 application are working with the Public Works team to confirm a date for the application of approximately 5 miles of road dust palliative. They are tentatively looking at June 22<sup>nd</sup> and will be working on a new application process that provides a deeper application of the materials. The team is going to also apply calcium chloride to other areas of high traffic roadways to see which solution works the best. Here is a link to the DEC website that talks about different dust control measures: [Top Ten Dust Control Techniques List | AK Dept. of Environmental Conservation](#)  
[Gravel Road maintenance and Design Manual U.S. Department of Transportation](#)  
[Traffic Counts for Bethel](#)

Healthy Activities Club – kicked off this week! The Community Parks and Recreation team held a staff training session in advance of opening day and on Monday the first, welcomed the first City Hosted – kids summer program. We also have 30+ people now working at the YK Fitness Center, between our lifeguards, facility attendants, Healthy Activity Club Camp employees, and our three full time team members... lots happening! During the basketball

Police Department is hosting their first conference which kicked off on Monday.

ATV Enforcement- the Police department has increased enforcement of ATVs as the summer season has arrived. They have also been asked to also patrol the community park areas to ensure there are not reckless use of recreational vehicles in those areas.

Vehicle Registration Enforcement- We are learning that a number of residents don't have vehicle registration or insurance. The PD will also increase enforcement of vehicles with expired registration tags.

Finance Items- With the operation and capital budget underway, along side the completion of the FY24 audit, and the kickoff of the FY25 audit, the finance team is feeling the burn.

Fourth of July Celebration- Celebration planning is underway!

City Administration met with EPA to work on the site visit with DNR to look at Steamboat Slough.

We have a good working plan for the project-after a year of monthly meetings!

City Administration met with Lynden Transport Representatives.

New Printer Units were installed with a number of printers being downsized to save money.

#### Nuisance Abatement

There were three notices provided to properties that the City has received a high volume of complaints about:

121 Chief Eddie Hoffman Highway

244 Akiak

248 Akiak

The abatement order was provided directly to the people living at the property and notices are going out to the property owners.

#### Partnerships

**AMERICA THROUGH OUR EYES**

Submit a photo showing what it means to you to be an American in the YK Delta!

**Deadline: June 19**

Submitted photos will be displayed at the City's Fourth of July Celebration!

First Place: \$1,000  
Second Place: \$500  
Third Place: \$300  
Youth Prize: \$50  
Kids' Choice Prize: \$50

**VFW**  
VETERANS OF FOREIGN WARS

**SWAAG**

**CITY OF BETHEL, ALASKA**



# Bethel Heights/Martina Oscar Water and Sewer Improvements Project



## Project Schedule Update!

Dear Property Owner,

The piped water and sewer design is underway, with the majority of construction planned in 2027 and 2028. Property owners have been notified and are asked to remove or permit any encroachments in the existing utility easement prior to construction. Please remove all encroachments by **October 15, 2026**.



## Design and Construction Schedule



# Contact Us!

For more information about service agreements, easement acquisitions, and encroachments, please contact:

**Claire Mueller**

907.562.2000 | [cmueller@dowl.com](mailto:cmueller@dowl.com)

For questions regarding project design, please contact:

**Brita Mjos**

907.865.1277 | [bmjos@dowl.com](mailto:bmjos@dowl.com)



**DOWL**

Attn: Brita Mjos

5015 Business Park Blvd,

Suite 4000

Anchorage, AK 99503



We look forward to working with you to make this **project a success** for you, the community, and the City of Bethel.



# Professional Housing – Bethel

The City is offering newly constructed residential units available for lease to qualified professionals as defined by the Alaska Housing Finance Corporation (AHFC), which includes teachers, healthcare workers, and public safety staff. The units will be available for move in on July 1, 2026.

These units are in one of Bethel's most desirable residential neighborhoods, centrally situated within walking distance of schools, shopping, and major employment centers.

A significant advantage of these homes is that the neighborhood is served by piped water and sewer infrastructure. Recently extended utility lines now serve the property, which is uncommon for many single-family homes in Bethel that rely on hauled water and septic holding tanks serviced by tanker trucks.

## Available Units

- There are four, 2 Bedroom
- There are two, 3 Bedroom

## Unit Features

- Full kitchen
- Washer and dryer included
- Unfurnished
- Centrally located within walking distance of schools and services

## Utilities

- Heating fuel is included in the monthly rent.
- Tenants are responsible for electricity, internet, and other personal utility services.

## Monthly Rent

- 2 Bedroom: \$2,500 per month
- 3 Bedroom: \$2,700 per month

## Deposit

- First and last month's rent

## Eligibility

Units are intended for qualified professionals as defined by the Alaska Housing Finance Corporation (AHFC). Verification of eligibility may be required and maintained.

Interested applicants may go to [www.cityofbethel.org](http://www.cityofbethel.org) for more information.



CITY OF BETHEL  
**POLICE/FIRE**  
 DEPARTMENT OF PUBLIC SAFETY

MONTHLY REPORT

**POLICE** **April 2026**

**Personnel:**

<b>Current Staffing</b>			
<b>Position</b>	<b>Allocated</b>	<b>Staffed</b>	<b>Vacant</b>
<b>Community Safety Patrol</b>	<b>2</b>	<b>2</b>	<b>0</b>
<b>Community Service Officer</b>	<b>3</b>	<b>1</b>	<b>2</b>
<b>Administrative Assistant/Taxi Inspector</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>Dispatcher</b>	<b>6</b>	<b>5</b>	<b>1</b>
<b>Command Personnel</b>	<b>2</b>	<b>2</b>	<b>0</b>
<b>School Resource Officer</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Peace Officers</b>	<b>17</b>	<b>11</b>	<b>6</b>
<b>Support Services Manager</b>	<b>1</b>	<b>1</b>	<b>0</b>

Seven ( 7 ) Police Officer vacant positions, one ( 1 ) school resource officer, two (2) Community Service officers, and one ( 1 ) Dispatcher. There are three officers ( 3 ) in the background process for hiring.

**Operations:**

	<b>April 2026</b>	<b>May 2026</b>	<b>Difference</b>	<b>Year to Date</b>
<b>Calls</b>	<b>1215</b>	<b>1298</b>	<b>+83</b>	<b>5341</b>
<b>Assault</b>	<b>38</b>	<b>34</b>	<b>+4</b>	<b>149</b>
<b>Intoxicated Pedestrian Calls</b>	<b>242</b>	<b>272</b>	<b>+30</b>	<b>931</b>
<b>Driving Under Influence Calls</b>	<b>27</b>	<b>18</b>	<b>-9</b>	<b>89</b>
<b>Domestic Violence Calls</b>	<b>15</b>	<b>21</b>	<b>+6</b>	<b>95</b>
<b>Animal Calls</b>	<b>30</b>	<b>35</b>	<b>+5</b>	<b>187</b>
<b>Animal Bite Reports</b>	<b>1</b>	<b>1</b>	<b>+0</b>	<b>2</b>
<b>Sexual Crime Reports</b>	<b>10</b>	<b>6</b>	<b>-4</b>	<b>30</b>
<b>Death Investigation Reports</b>	<b>2</b>	<b>1</b>	<b>-1</b>	<b>3</b>
<b>Traffic Accidents</b>	<b>9</b>	<b>8</b>	<b>-1</b>	<b>64</b>
<b>Alcohol Related Calls</b>	<b>428</b>	<b>447</b>		<b>1573</b>

**Assignments:**

Bethel Police Department | P.O. Box 809 | 157 Salmonberry Rd. | Bethel, Alaska 99559  
 Telephone 907-543-3781 | Fax 907-543-5086 | www.cityofbethel.org

Officer Preston Williams began working on May 4<sup>th</sup>.

**Community Outreach:**



**Alaska Peace Officer Memorial**



**Special Olympics**



**Special Olympics**



**MMIP Event**



**Donlin Gold Donation to Special Olympics**

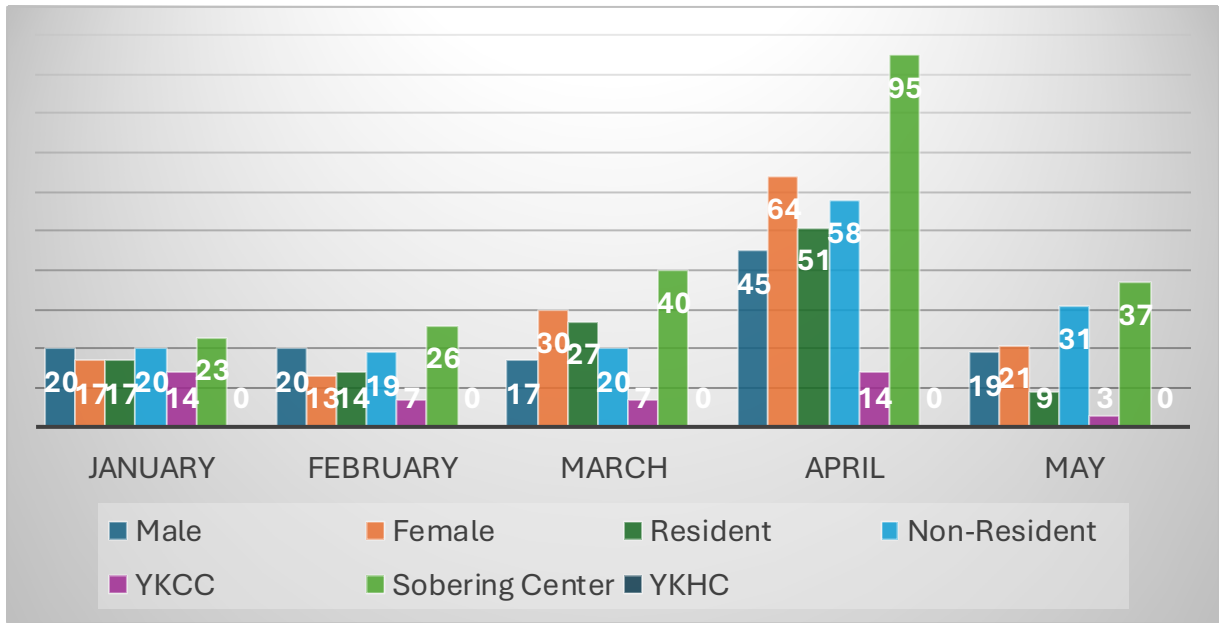


**Coffee With A COP- Police Week**



# ALCOHOL TRANSPORTS

## January 2026 – May 2026



### Transport by PD Personnel

MONTH	CSO/CSP	OFFICER
January	34	3
February	33	0
March	45	2
April	105	4
May	30	10

# FIRE

## April 2026

**Personnel:**

Current Staffing			
Position	Allocated	Staffed	Vacant
<b>Career Staffing</b>	<b>6</b>	<b>6</b>	<b>0</b>
<b>Deputy Chief</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>Lieutenant</b>	<b>4</b>	<b>4</b>	<b>0</b>
<b>TOTAL</b>	<b>11</b>	<b>11</b>	
<b>Volunteers</b>	<b>38</b>	<b>38</b>	

**Operations:**

	March 2026	April 2026	May 2026	Difference	Year to Date
<b>Calls</b>	177	167	97	-70	710
<b>Fire Calls</b>	22	14	11	-3	54
<b>EMS Calls</b>	155	153	86	-2	645
<b>Actual Fires</b>	1	3	1	-2	10
<b>Sobering Center Calls</b>	10	6	*	-4	22
<b>Winter House Calls</b>	12	6	*	-6	53

Most fire calls were false alarms, lockouts, citizen assists. 1 structure fires.

\*: Unavailable

**Notable Fire Calls**

On 5/27/2026 at approximately 1817hours, Police and Fire responded to a structure fire at 4404 Larson Sub. Upon arrival the garage connected to the house was fully engulfed in flames. There was also live ammunition discharging in the garage. Officers were able to check the residence but found it unoccupied. The Bethel Fire Department arrived on scene and began to combat said fire. The source of the fire was inside the garage where the boiler for the home is stored. The owner later arrived and stated that he had bypassed the boiler switchboard to avoid paying for a new switch which was expensive. The owner stated that he knew the boiler would most likely fail one day but he did not have money to properly fix it.

### Notable EMS Calls

Any incidents will be included in June report.

### Training

Fire Personnel completed a skills check off for the Advanced EMT training class held on April 28 – 29, 2026.

## COB Animal Shelter

April 2026

Animal Calls Type	March	April	May	YTD TOTAL
Stray Animals	39		*	47
Aggressive Animals	1 fox (Rabies), 3 moose	1	*	8
Dog Bites	3	1	1	5
Animal Cruelty/Neglect	1	0	*	1
Nuisance Complaints	3 moose	0	*	4

Animal Intakes & Outcomes	March	April	May	TOTAL
Intake Dogs	8	21	*	64
Intake Cats	1	0	*	1
Returned to Owner	6	14	*	37
Adopted		0	*	1
Transferred to Rescue	8	7	*	32

Enforcement Compliance	March	April	May	TOTAL
Warnings	4	0	*	5
Citations		0	*	4





William Arnold, Public Works Director  
1155 Ridgecrest Drive  
PO Box 649 Bethel, AK 99559  
P: (907) 543-3110  
F: (907) 543-2046  
warnold@cityofbethel.net

MEMORANDUM

DATE: 05.31.2026

TO: City Manager

FROM: Bill Arnold, Public Works Director

SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

**Hauled Utilities:** Personnel numbers have been a continuing problem. We have gained three temp drivers; one is working part-time. We have more in the pipeline. I am telling folks we really appreciate Buzz Chaney and Randy Turner when they bail us out. With Tom and Delbert filling Barges throughout the summer. Barges are very time consuming. Tom from the port filled in a few times this month and completed water routes each time he helped. Thank you Tom. The mechanics have been swamped with broken down utility trucks this month. I would like to thank V&E for their efforts. Hauled Utilities continue to put in long hours; we have managed to keep up with the community's needs. Thanks go out to Jake and Ed for freeing up their guys to help hauled utilities.

**Utilities Maintenance:**

Numerous repairs were made on piped water and sewer. Brush abatement has begun on piped lines. Preparing to pump down lagoon. Repairs made in Heights Water Treatment Plant on leaks. Major glycol leak was discovered and line repaired. This year's chemicals have been ordered for both Water Treatment Plants and we await confirmation on delivery time estimation. Mats were ordered for the Heights Water Treatment Plant utilizing a grant and were laid out this past week. Tundra Center residents are being used to facilitate cleaning up around Water Plants and other structures.

0 of 2 Temporary positions filled

45 pipe brackets and stands were fabricated and placed on helices for tri-plex's. Fax/copiers were placed in City Hall, the Port, Police, Public Works, Fire and Planning. The old copier/fax/scanners were removed.

One of the Maintenance Technicians that has been serving as a Plant Operator has resigned and his last day will be on the 29<sup>th</sup> of May.

Signs were posted at the Heights Water Treatment Plant per regulations. Two chemical pumps were rebuilt at the City Sub Water Plant and one at the Heights Water Treatment plant.

**Property Maintenance:**

0 of 2 Temporary positions filled

2 of 4 FTE positions filled

Pool: Turn off heat trace. Replace filters in air handler system.

Public Works Building: Raise and lower flags for events. Replace flush valve on urinal.

City Hall: Hang picture in finance lobby. Replace flush valve on urinal. Pick up trash around buildings. Make key for clerk's office. Rehang paper towel dispenser in restroom.

Fire Department: Turn down temps on boilers.

Courthouse Building: Replace sump pump for elevator shaft. Help Johnson Controls rehang vent cover in front entry way.

Highway Lift Station: Turn off 2 boilers.

Teen Center: Replace transformers on building boiler. Remove water meter. Repair leaks in water lines inside building.

City Parks: Pick up trash numerous times at parks.

**Road Maintenance:** Did a lot of general road maintenance. Breakup was rather tame everything for the most part cooperated this year.

**Transit System:**

Busy as usual with riders. The following are the numbers 1,018 Elders, 29 Youth, 153 Adults, 97 Disabled, and 1,452 Pass riders. 100 Day and 2 Month Passes were purchased and the fares totaled \$1,257.00.

TS 2 logged 2,423 miles and used 283.977 gallons of fuel. As for TS 1 maintenance is waiting for the belt replacements for the engine and should be done hopefully by next week.

**Vehicles and Equipment:**

4 positions out of 7 filled.

We have 159 vehicles and equipment to service and maintain.

This month we worked on 14 vehicles.

Landfill: Ford F250 the oil, all filters, and rear right taillight changed. Part costs \$451.27

Property Maintenance: the oil, all filters, and headlight bulbs all changed. Part costs \$39.08

Hauled Sewer: 4 trucks, all repairs. Part costs \$2,535.34 and Labor costs \$350.00

Hauled Water: 6 trucks, all repairs. Part costs \$997.17 and Labor costs \$1,150.00

Street & Roads: changed oil and all filters. Part costs \$39.08

Utilities Maintenance: changed oil and the rear left tire deflated. Part costs \$39.08

**Landfill & Hauled Refuse:** The Landfill has been busy this month. The temporary summer helpers have been busy cleaning up the dumpsters and will be busy cleaning up around them next month. I am still looking for a driver with a CLD to split between Hauled Refuse, Hauled Utilities, and Streets and Roads. I thank Glen for the Tundra Center residents that have helped clean the Landfill. On the 8<sup>th</sup> of May Zender Environmental held a class on freon removal with a practical exercise here at the Landfill.

As of the 27<sup>th</sup> of May the dumpster trash truck brought 76 loads of trash to Landfill, other city trucks have brought 61 loads of trash, Private citizens have brought 381 loads of trash, and the landfill has received 1710 cubic yards of trash from commercial accounts. The landfill received 21 refrigerators for removing the freon from and then disposing of them and 9 vehicles to drain the fluids from and remove the battery then crush and dispose of them.

These videos are before and after cleaning up the Kasayuli dumpster pad from Edwin.



kasayuli  
5-20-26.3gp



kasayuli  
5-20-26a.3gp



kasayuli  
5-20-26b.3gp



kasayuli  
5-20-26d.3gp

## **Community Parks & Recreation Report –May 2026**

**By: Department Director, Shane Iverson**

### **Gym Expansion**

- Completed: Structural work. Roof panels and window framing.
- In progress: Wall studs (approximately 70% complete) and IMP (wall panels) installation (June)

### **Programming & Services**

- Completed Spring Lessons on Saturday 5/29: 35 students served.
- Fish and Wildlife service water emergency training: 15 trainees.
- Chartering 4-H for hosting Healthy Activities camp for 5-13 year-olds this summer (June 1-August 14).
- Coordinated Migrant Education Swim Camp for approximately 50 kids. (June 1- June 19)
- Introduction to Dance Classes coordinated for June.
- A vibration machine was donated; it's been put in the weight room.
- End of Year school Recreation Swim for GJE and Ayaprun: 100+ students served.
- JVC Northwest Volunteer match is made for Aquatics Coordinator but 2<sup>nd</sup> position (Recreational Coordinator) will not be filled because the Bethel JV house is full with 7 volunteers. Expected duties will shift to Aquatics Coordinator and staff.
- Developing youth activities waiver to provide additional opportunities for youth swimming. Includes waivers for 15+ yos and youth participating with their parents in official activities. We plan to implement June 1.
- P&R officially took over trash duties for the 4 parks in City Sub/downtown.
- Clean-Up Green-Up Experiment at Pinky's Park and Riverview. We wove ALPAR bags into park fences in hopes it would ease access and encourage the public to clean them up. In both cases the bags were used and the parks were cleaned up by volunteers. We will do this at all parks next year.

### **Dog Park**

- Volunteers are coordinating efforts to implement dog park plan.

### **Facilities & Staffing**

- Lifeguards on Staff: May: 15. June: 13
- Staff onboarding: Completed Program Aide Leadership training for H.S. student to lead Healthy Activities Camp: 11 trainees.
- Summer Camp Staffing includes 4 LGs, 3 COB Program Aides, 4 LKSD summer hires
- New Facility Assistants. 2 onboarded ( but 1 quit already).

- Maintained all Rec-Swim hours.
- Fixed spa pump PVC fitting which began leaking shortly after installation. No leaks!
- Teen Center pipes thawed, and Property Maintenance Dept. made repairs, allowing TWC to begin normal operations as part of the 18-month lease agreement. Quarterly reports to follow on activities.
- Coordinated and ran tour and public survey/outreach for Safe Streets 4 All (SS4A) plan with DOWL.



City of Bethel  
Finance Department  
Manager's Report for May 2026

Date: 6/2/2026

To: Lori Strickler, City Manager

From: Nella Poquette, Finance Director

Subject: May 2026 Finance Management Report

## Executive Summary

- Utility Billing Specialist has been hired. Help us welcome Carolyn! Welcome to the City of Bethel Finance Team.
- Utility Billing Supervisor, Cheryl has announced her retirement in August 2026. Thank you for everything you have done for the City. You will be missed.
- There was a shortage in utility drivers, affecting extra hauls and causes increased calls for services. This issue is being resolved by hiring efforts.
- The city sales tax division has started sending Educational Letters to businesses that discusses different sales tax code. These letters are sent out intermittently, an on-going basis on certain topics that may be relevant to certain businesses.

## Current Events within the Finance Department

### Finance Committee

The Finance Committee met and re-elected Chairman Hamilton as the Finance Committee Chair.

**MEMORANDUM**

DATE: June 2, 2026  
TO: Lori Strickler, Acting City Manager  
FROM: John Sargent, Grant Manager



SUBJECT: Grant Manager’s Report for June 9, 2026 Bethel City Council Meeting

**Grant Awards**

**Rural Health Transformation Grant**

The City of Bethel was approved to complete and submit the full application based on its successful Letter of Interest that requested \$30,000 to pay for EKG monitors to be deployed in ambulances and first response vehicles. The application is due June 22, 2026.

**Grant Applications Submitted**

**National Rural Water Assn. Grant – Backwash Piping & Air Gap**

I prepared and submitted a National Rural Water Association Grant to request \$100,000 at a minimum or \$200,000 at a maximum to cover costs associated with the DOWL plan to purchase and install backwash pipes and air gap mechanism at the Bethel Heights Water Treatment Plant in lieu of replacing the backwash shed, tank, and piping. This project is expected to cost \$300,000 and will require less maintenance versus the original idea of replacing the shed, tank, and pipes at a cost of \$1,000,000.

**State Revolving Fund Loan Application – Assessment**

I prepared and submitted the application for a State Revolving Fund loan to receive \$115,000 to cover 92% of the cost of an assessment of the city’s water and sewer haul truck system. The loan was previously approved for 100% forgiveness.

**State Revolving Fund Loan Application – Preliminary Engineering Report**

I prepared and submitted the application for a State Revolving Fund loan to receive \$75,000 to cover the cost for DOWL to develop a preliminary engineering report for the repair or replacement of the Bethel Heights Water Treatment Plant. A structural assessment will be part of the report investigation. Once the PER is approved by the review committee overseen by the Alaska Department of Environmental Conservation, the city can use it to apply for capital funding.

### **State Revolving Loan Questionnaire – Water Treatment Plant Security**

I prepared and submitted a State Revolving Fund Loan Questionnaire by the April 30, 2026 deadline to request \$112,902 to purchase and install security features at the two water treatment plants. Features include cameras tied to the SCADA system, solid steel doors, controlled access system, and alarms. The results of the review and forgiveness allocation amounts will be announced in June 2026.

### **State Revolving Loan Questionnaire – City Sub. Lift Station Panels**

I prepared and submitted a State Revolving Fund Loan Questionnaire by the April 30, 2026 deadline to request \$3,300,000 to replace approximately 145 lift station panels in City Subdivision. The panels are 25 years old and failing on a regular basis. The City is having extreme difficulty finding parts to repair the obsolete panels currently in place.

## **Grant Applications in Preparation**

### **Assistance to Firefighters Grant - Ambulance**

I am working with the Fire Department to prepare and submit an Assistance to Firefighters Grant to request \$400,000 to cover the purchase cost of a new ambulance. This is a nationally competitive grant. The application is due June 22, 2026.

### **Assistance to Firefighters Grant – Wildland Firefighting Equipment/Gear**

I am working with the Fire Department to prepare and submit an Assistance to Firefighters Grant to request up to \$75,000 for wildland firefighting equipment. The grantor accepts one vehicle request and one Operations and Safety request for equipment or training.

### **Public Assistance**

I submitted invoices to the State of Alaska, Division of Homeland Security and Emergency Management, to request funding for three projects:

1. Use of transit vehicle to shuttle evacuees and other around town (\$17,987)
2. Use of F250 pickup truck by the Department of Homeland Security (\$5,388)
3. Use of Streets and Roads Shop as a warehouse (\$11,300)

### **EPA Grant for Removal of Derelict Vessels**

The City has been meeting with the Alaska Department of Natural Resources (DNR), Derelict Vessel Division, to work out a game plan to remove one or more vessels from Steamboat Slough. The city's grant of \$5,000,000 will go further with the help of DNR. EPA and DNR officials will visit Bethel to see the derelict barges in Steamboat Slough on or about June 22-25, 2026.

## **Current Grants**

See list on the following pages.

**City of Bethel Current Grants - April 2026**

<b>#</b>	<b>Grant</b>	<b>Amount</b>	<b>Expiration</b>
1	<b>Coronavirus Capital Project (CCP) Fund</b>	\$ 9,000,000	12/31/2026
UIC is engaged in full-time construction of new gymnasium.			
2	<b>Denali Commission Grant</b>	\$ 500,000	9/30/2026
Design and construction of Bethel Multiuse Community Center (gym, computer facilities). City charged \$500,000 and sought to close it.			
3	<b>CSP - DHSS FY 2025</b>	\$ 242,311	6/30/2026
Grant Manager prepared and submitted the FY 27 CSP grant application. State Department of Health kept grant amount at \$242,311.			
4	<b>Designated Legislative Grant &gt; Dust Control</b>	\$ 1,200,000	6/30/2029
City will make more purchases with funding from this grant during summer 2026.			
5	<b>VSW Capital Improvement Project Grant</b>	\$ 23,860,000	6/30/2027
DOWL has nearly all the easements needed for Phase 2 of the project. A few easements are in negotiation right now.			
6	<b>Last Frontier Housing Initiative</b>	\$ 5,000,000	12/31/2026
Kuqo Construction is finishing up the professional housing units they are constructing in City Center. Kuqo Construction will bill the grant 375,000 to claim all project funds available.			
7	<b>State Homeland Security Program Grant - SFY 25</b>	\$ 9,000	9/30/2026
This grant will cover the cost of paying a trainer to come to Bethel to teach ICS-300, an Incident Command System course for first responders and municipal administrators who may play a role in a major emergency situation.			
8	<b>Safe Streets 4 All Grant</b>	\$ 52,800	11/8/2026
DOWL Planning Team came to Bethel to see first-hand the road conditions in Bethel. Shane Iverson drove the team around town. They were able to see an early morning school arrival and all the pedestrians and vehicles in one area.			
9	<b>Justice Assistance Grant (JAG)</b>	\$ 11,116	3/31/2026
The City spent the grant funds on video cameras to be installed at Police Station.			
10	<b>Energy Efficiency and Conservation Block Grant (EEBG)</b>	\$ 75,220	9/30/2026
UIC is responsible purchasing and installing solar panels on roof of fitness center.			
11	<b>Rasmuson Foundation Grant</b>	\$ 250,000	1/31/2026
This grant will cover part of the cost of constructing a new animal shelter in Bethel, once construction initiated. City received a grant extension to December 31, 2026.			

12	<b>Community Transit Operating Grant</b>	\$ 184,131	6/30/2025
Transit Manager Evon Fox manages the daily operation of the transit system, handles all purchases, and completes monthly billing summaries and quarterly reports. FY 26 grant began July 1, 2025 and will run until June 30, 2026.			
13	<b>QFC#2 Lift Station Improvements - SRF Loan /100% forgiven</b>	\$ 1,072,500	TBD
City hired Alaska Diversified Contractors to complete the project.			
14	<b>Bethel Heights Water Treatment Plant Automation - SRF Loan</b>	\$ 1,418,000	TBD
100% forgiven. DOWL working on project.			
15	<b>City Subdivision Water Treatment Plant Automation - SRF Loan</b>	\$ 1,369,000	TBD
100% forgiven. DOWL working on project.			
16	<b>Purchase of One Sewer Haul Truck - SRF loan /100% forgiven</b>	\$ 315,009	TBD
Truck ordered from Sourcwell contract for less money than loan amount.			
17	<b>Storm Disaster Relief - Alaska Community Foundation</b>	\$ 400,000	NA
The foundation gave the City a check for \$400,000 to be used for general response and recovery from storm, including the lost revenue from allowing households with evacuees to not pay for water and sewer services.			
18	<b>Safety Grant</b>	\$ 3,000	6/30/2027
Purchase life rings for pool and anti-slip mats for fitness center and treatment plant.			

**Total \$ 44,962,087**



**Recruitment and Hiring**

The City has successfully recruited several temporary Hauled Services drivers, which, while not reflected below, should ease some pressure on the Division. The agreement with the Union to extend these drivers beyond six months will expire at the end of June, which may place renewed pressure on our CDL-holders as we lose some of the drivers currently supplementing our permanent positions.

The average and median retention values reflect our current employees.

**Position Update** \* Indicates temp hire \*\* indicates app shared between multiple departments

Department	Budgeted FTEs FY26	Apps Received		Change		Vacancies	Average/ Median Retention (Years)
		New	Additional Still in Review (from prev month)	Hired (Pending)	Separated (Pending)		
Administration	4.25					0	5.40/2.21
Attorney	1					0	6.21
City Clerk	2	1		1		0	4.7
Finance	9	1	3	1		1	1.02/0.85
Parks and Rec	4 FT, 2 PT					1 FT, 2 PT	0.99/0.84
Planning	2					0	6.69
Port and Harbor	3				1	1	9.13
Public Safety							
<i>Admin</i>	5					0	.9/.96
<i>Dispatch</i>	6	5	3			1	5.24/1.69
<i>Fire</i>	10	4	2		2	3	3.80/2.63
<i>Non-Sworn Patrol</i>	4	1	1			1	2.41/1.71
<i>Police Officers</i>	18	4	1	1 (3)		5	2.3/1.23
Public Works							
<i>Admin</i>	2					0	9.19
<i>Hauled Services</i>	19	9*		4* (4*)	(1* )	14	10.58/9.49
<i>Shared Driver</i>	1					1	
<i>Refuse/Landfill</i>	3					0	11.23/5.31
<i>Prop Maintenance</i>	5	1		1		1	5.45/2.97
<i>Streets/Roads</i>	5	1	1			1	6.25/6.32
<i>Transit</i>	2.5					0	3.94/5.04
<i>Vehicles &amp; Equip</i>	7					3	5.51/5.1
<i>Util Maint/Water</i>	9	1			1	3	9.21/0.81
<b>Total FTE</b>	<b>122.25</b>	<b>28</b>				<b>39</b>	<b>4.85/1.84</b>
Non-Permanent Hourly		22		15	5		
Unknown Job/Disqualified		2					



# City of Bethel

June 1, 2026

**FROM:** Planning Director  
**TO:** Lori Strickler, City Manager  
**SUBJ:** Planning Director’s May 2026 Report

## May 2026 Events

- **Planning Commission:** A quorum was established and an update on nuisance properties and junk vehicles was given by Pauline. I was on PTO in Anchorage and did not attend the meeting.

- **Database Tracking Table:** **2026**

2025		Received this Month	Total Received for Year	Total Approved for Year
41	Residential Site Plan Permits	1	4	4
12	Commercial Site Plan Permits	4	7	6
2	Conditional Use Permits	0	0	0
0	Variances	0	0	0
1	Zoning Amendmer	0	0	0
4	Plats	0	1 Replat	1 Replat Recorded

## Summary Statement:

- **Abandoned and/or Junk Vehicles:** Planning tagged a junk vehicle on Ptarmigan and an abandoned vehicle in Kasayuli. Copies provided to Public Safety, BPD, and Landfill.
- **Staff Vacancies:** None

## Other Events:

1. Public Nuisance Notices for the properties at 121 Chief Eddie Hoffman Highway, 244 Akiak Drive and 248 Akiak Drive were given to Public Safety/BPD to be hand-delivered on Friday, May 29, 2026, to the occupants since the actual owners are unknown. The recipients have been given fourteen (14) calendar days to correct the issues addressed in the notices.
2. A Team Meeting was conducted with Bethel's ESRI representative to complete set-up of ArcGIS Pro. Subsequently, DOWL provided a proposed training schedule for Planning.
3. The Professional Housing Development will be ready for occupancy on July 1, 2026.
4. Participated in a Team Meeting with the City Manager concerning nuisance properties and junk/abandoned vehicles.
5. Took photos of nuisance property at 529 Kusko Court and added them to the spreadsheet. They were listed last year but when James Harris and I went and saw the occupant, they got the place cleaned up. Looks like they've had a relapse. Owner lives in California, but the occupant is known to her and is not a squatter.
6. Planning was notified that a building was being constructed at 240 East Avenue without an approved site plan permit application. This address has been the subject of drug complaints.
7. Planning met with an LKSD student worker sponsored by the Administration, explained the operations we're involved in, and hope to employ him liaising electronically with DNR to try and identify owners of properties that are considered a public nuisance.
8. Contacted DOWL to arrange surveys for the dog park, the BFK9 Lot, and 430 Hanger Lake Road. Schedule will be forthcoming.

# PORT OF BETHEL

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



To: Lori Strickler, City Manager  
From: Edward Flores, Port Director  
Subject: May 2026 Managers Report

- **Small Boat Harbor**

The Small Boat Harbor is clear of ice! We are on track to open up the harbor this coming month. Our working plan is to start deploying the new floats this first week of June. We currently are roughly 70% full with our summer hires. We were able to move all of the old floats down to the petro yard to free up as much parking space in the harbor as possible. We will also be moving a majority of the boats in storage down towards the petro yard as well to help maximize our parking area for the summer. We will still need to keep at least two seawall pipes at the small boat harbor so we can make one row for our transient vessel storage. We were able to get the concrete planks in place on the south of the harbor. These planks act as marking guides. We were able to make up new anchor lines for the new floats however we will still need to use two to three old lines until our order of new wire rope is delivered. We expect that sometime this June. Our permits for the small boat harbor are in and started selling this last week of May.

- **City Dock/Beach 1/Petro Port**

The City Dock is in full swing, although it might not look like it. We still have roughly half of our winter vessels still on the beach. We expect them to be splashed in the first half of the month. We currently only have one outfit still doing hot work on a barge. Our first freight barge from Alaska Marine Lines will be in Bethel this last weekend of the month on 05/31. This will be our third barge this season. Our first three were all project barges that are hauling project specific freight. With a sprinkling of bethel freight in the mix. We also expect our first fuel barge of the season on June 2<sup>nd</sup>. We did receive a little bit of damage to one of our ladders from the ice during break up time.

- **Port Office**

The port office is running well. We have no issues with building. Building Maintenance continues to do daily checks on the building, with no problems. The Port Commission did not meet last month due to a lack of a quorum. Our next meeting is scheduled for June 1, 2026, at 7 p.m. It has been a while since we have had quorum, so this months agenda looks heavy but we just need to clear up the agenda at this next meeting. I do expect us to have a quorum this month.

- **Admin / misc.**

We are currently down one full time employee, our Admin Assistant had departed from the Port this last month. We wish her well in her future endeavors.

Representatives from the EPA and the State of Alaska DNR will be in town this coming month to take a trip up to Steamboat Slough with City of Bethel representatives, this will get a much needed eyes on the Derelict vessels not covered in snow or ice. After the Harbor is up to speed we will be looking towards the lower access, our first task will be cleaning up the debris from the break up, as well as working on the chain link fencing between the Joe Lomack Building and the dog park, then we will start clear cutting the trees and bushes to make a clear view of the rip rap starting right upriver from the petro port and continue all the way until we are below the dog park.

# City of Bethel, Alaska

## City Clerk's Office

### Upcoming Meetings

June 9, 2026 Regular City Council Meeting 6:30 pm

June 23, 2026 Regular City Council Meeting 6:30 pm

### City Clerk's Office

- Attended State of Alaska online training webinar for City Clerk's on Open Meetings Act and Executive Session. Hosted by the Division of Community and Regional Affairs, Local Government Specialists.

- The Clerk's Office has hired an Administrative Assistant, hire date May 26, 2026. Completed onboarding paperwork and started training them on Office Software programs and procedures.

- The Department of Justice is requiring that State and Local Government's Web content is ADA accessible according to the ADA Title II WCAG standards. The deadline to become compliance is based on the size of the Municipality. The deadline for the City of Bethel will be April 2028. Researched ADA accessibility and I am gathering information to determine what changes the City needs to make to meet the 2028 compliance deadline.

- Organizing travel for Mayor Henderson and Council Member Springer to attend the AML Summer Conference.

Task	Period Total	YTD Total
Passport Appointments	4	35
Burial Permits/Reservations	1	25
Notary Services	1	21
Meeting Minutes Drafted	2	15
Resolutions Drafted	-	-
Ordinances Drafted	-	-
AM/IM/Proclamation Drafted	1	8

<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	2
Ethics Board	4	1