



## CITY OF BETHEL

### COMMUNITY PARKS AND RECREATION COMMITTEE

MONDAY, SEPTEMBER 14, 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](mailto: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. 7-6-2026 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. Fees and Rates For Facility (Iverson)  
F. FY27 Budget *Update*  
G. Pit Recreational Usage (Lefferts)

#### VII. NEW BUSINESS

- A. Determination of Quorum for the *November 9th* Meeting

#### VIII. EX OFFICIO REPORT

- A. Manager's Reports - September 2026

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

Ex-Officio Staff

**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   |      | P    |      |       |      |      |      |
| Brian Lefferts  | E    |      |       |       | P   |      | P    |      |       |      |      |      |
| Beverly Hoffman | P    |      |       |       | P   |      | P    |      |       |      |      |      |
| Jessica Pew     | P    |      |       |       | U   |      | P    |      |       |      |      |      |
| Sean Glasheen   | E    |      |       |       | P   |      | E    |      |       |      |      |      |
| Zeff Prina      | P    |      |       |       | P   |      | P    |      |       |      |      |      |
| Jody Brand      | U    |      |       |       | E   |      | 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     |       |     |      |      |      |       |      |      |      |
|                 |      |      |       |       |     |      |      |      |       |      |      |      |

#### Vacancy shall be declared by the body when a member:

Fails to attend 3 regular meetings without being excused by the body  
Fails to attend 3 special meetings without being excused by the body

#### Vacancy may be declared by the body when a member:

Fails to attend 65% of regular meetings  
Fails to attend 65% of special meetings.

**P=Present**  
**E=Excused**  
**U=Unexcused**

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.

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# City of Bethel, Alaska

## Regular Community Parks and Recreation Committee Minutes

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July 6, 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 July 6, 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, Zeff Prina, Bev Hoffman, Jessica Pew.

Teresa Keller 6:05pm.

Excused: Jody Brand, Sean Glasheen,

Unexcused:

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

**IV. APPROVAL OF AGENDA:**

Motion to approve the agenda.

|                       |                                   |                                    |
|-----------------------|-----------------------------------|------------------------------------|
| <b>MOVED BY:</b>      | Zeff Prina                        | Motion to approve Agenda. Vote 4-0 |
| <b>SECONDED BY:</b>   | Beverly Hoffman                   |                                    |
| <b>VOTE ON MOTION</b> | Motion carried by unanimous vote. |                                    |

**V. APPROVAL OF MINUTES:**

**A. Meeting Minutes May 11, 2026**

|                       |                                   |                                             |
|-----------------------|-----------------------------------|---------------------------------------------|
| <b>MOVED BY:</b>      | Zeff Prina                        | Motion to approve Meeting Minutes. Vote 4-0 |
| <b>SECONDED BY:</b>   | Beverly Hoffman                   |                                             |
| <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 *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 14<sup>th</sup>* Meeting. Confirmed for regular meeting time and place.

**VII. NEW BUSINESS:**

- A. Pit Recreational Usage (Lefferts)
- B. Reconsidering Location and New Recommendation For Fenced In Dog Park (Hoffman)

**VIII. EX OFFICIO MEMBER REPORT:**

- A. Manager's Reports June 2026

**IX. COMMITTEE MEMBER COMMENTS:**

Jessica Pew: Will coordinate with Parks & Recs on Dog Park logistics  
Beverly Hoffman: Continue mentioning YK Delta Lifesavers where appropriate. We should recruit more members.  
Theresa Keller: Picnic and grills at Pinky's.  
Jody Brand:  
Zeff Prina: none  
Sean Glasheen: none  
Brian Lefferts:

**X. ADJOURNMENT: 6:55pm**

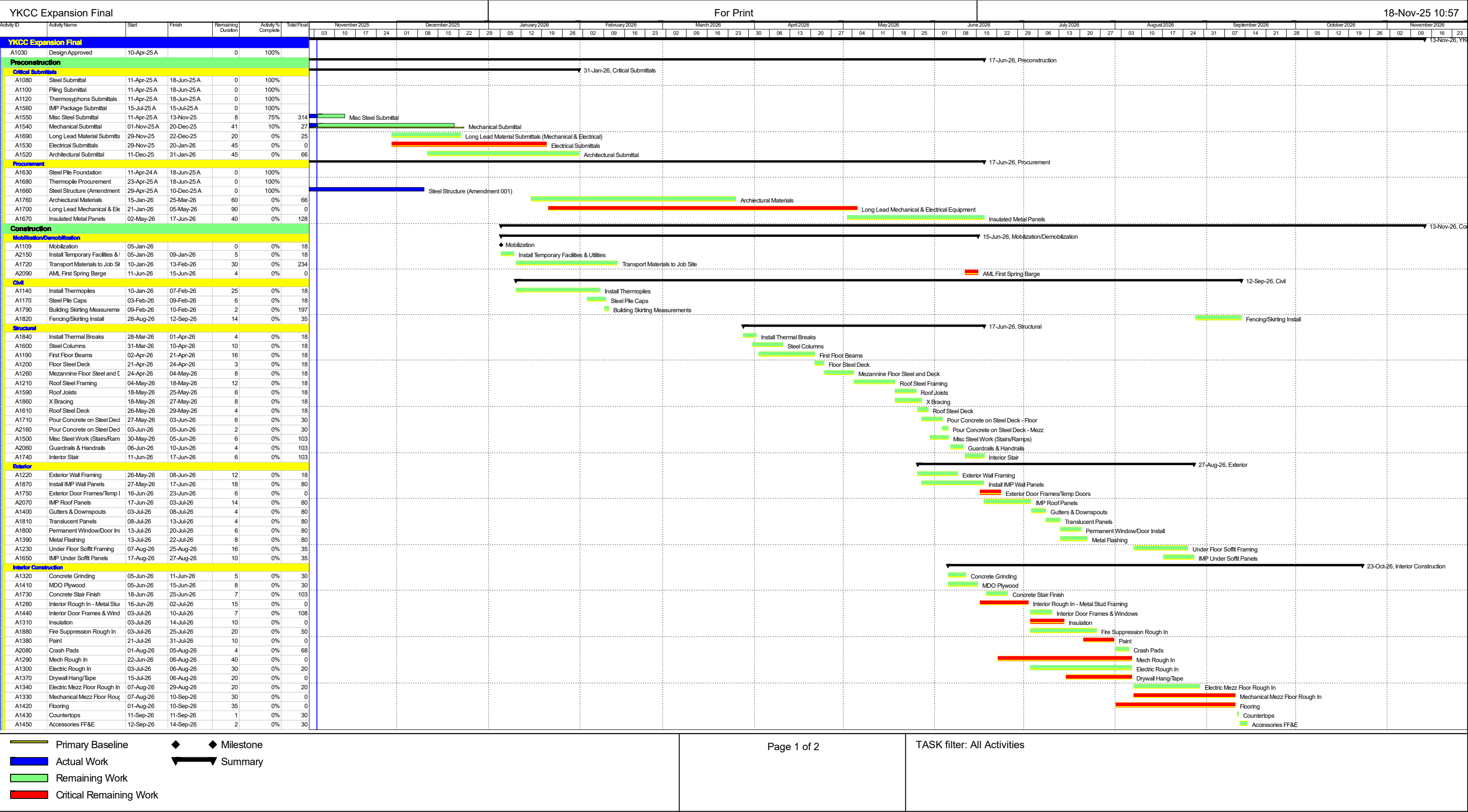
|                       |                                   |                    |
|-----------------------|-----------------------------------|--------------------|
| <b>MOVED BY:</b>      | Teresa Keller                     | Motion to adjourn. |
| <b>SECONDED BY:</b>   | Zeff Prina                        |                    |
| <b>VOTE ON MOTION</b> | Motion carried by unanimous vote. |                    |

With no further business, meeting adjourned at 6:55PM.

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

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

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



|                      |           |                 |
|----------------------|-----------|-----------------|
| YKCC Expansion Final | For Print | 18-Nov-25 10:57 |
|----------------------|-----------|-----------------|

For Print

18-Nov-25 10:57

| ID             | Name                    | Start     | Finish    | Remaining Duration | Activity % Complete | Total Float |
|----------------|-------------------------|-----------|-----------|--------------------|---------------------|-------------|
| November 2025  |                         |           |           |                    |                     |             |
| December 2025  |                         |           |           |                    |                     |             |
| January 2026   |                         |           |           |                    |                     |             |
| February 2026  |                         |           |           |                    |                     |             |
| March 2026     |                         |           |           |                    |                     |             |
| April 2026     |                         |           |           |                    |                     |             |
| May 2026       |                         |           |           |                    |                     |             |
| June 2026      |                         |           |           |                    |                     |             |
| July 2026      |                         |           |           |                    |                     |             |
| August 2026    |                         |           |           |                    |                     |             |
| September 2026 |                         |           |           |                    |                     |             |
| October 2026   |                         |           |           |                    |                     |             |
| November 2026  |                         |           |           |                    |                     |             |
| A1460          | Acoustical Ceilings     | 11-Sep-26 | 15-Sep-26 | 4                  | 0%                  | 10          |
| A1360          | Electric Finish         | 31-Aug-26 | 21-Sep-26 | 15                 | 0%                  | 20          |
| A1510          | Hang Doors & Hardwares  | 11-Sep-26 | 18-Sep-26 | 7                  | 0%                  | 30          |
| A2040          | Signage                 | 15-Sep-26 | 18-Sep-26 | 4                  | 0%                  | 30          |
| A1890          | Fire Suppression Finish | 11-Sep-26 | 28-Sep-26 | 15                 | 0%                  | 10          |
| A1350          | Mechanical Finish       | 11-Sep-26 | 09-Oct-26 | 25                 | 0%                  | 0           |
| A1470          | Gym Equipment           | 11-Sep-26 | 23-Oct-26 | 37                 | 0%                  | 0           |
| <b>Closure</b> |                         |           |           |                    |                     |             |
| A1052          | Testing, Commissioning  | 10-Oct-26 | 21-Oct-26 | 10                 | 0%                  | 0           |
| A1620          | Final Training          | 22-Oct-26 | 23-Oct-26 | 2                  | 0%                  | 0           |
| A1060          | Substantial Completion  | 24-Oct-26 | 24-Oct-26 | 1                  | 0%                  | 0           |
| A1062          | Final Cleaning          | 26-Oct-26 | 27-Oct-26 | 2                  | 0%                  | 5           |
| A1092          | Demobilization          | 28-Oct-26 | 07-Nov-26 | 10                 | 0%                  | 5           |
| A1072          | Closeout Submittals     | 26-Oct-26 | 10-Nov-26 | 14                 | 0%                  | 0           |
| A1082          | Submit As Buils/Rdines  | 26-Oct-26 | 10-Nov-26 | 14                 | 0%                  | 3           |
| A1070          | Final Completion        |           | 13-Nov-26 | 0                  | 0%                  | 0           |
| A1090          | Punchlist               | 22-Oct-26 | 13-Nov-26 | 20                 | 0%                  | 0           |

|                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                              |             |                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|
|  Primary Baseline<br> Actual Work<br> Remaining Work<br> Critical Remaining Work |  Milestone<br> Summary | Page 2 of 2 | TASK filter: All Activities |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|

|                    |                                        |
|--------------------|----------------------------------------|
| 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;

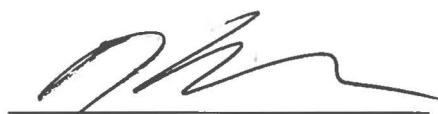
**NOW, BE IT FURTHER ORDAINED,** the City Council authorizes the designation of Riverview Park as dog park.

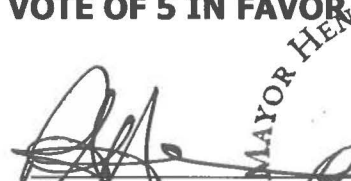
**SECTION 1. Classification.** This ordinance is of a general nature and shall not become a part of the Bethel Municipal Code.

**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

  
BETHEL, ALASKA



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

---

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  
4500 Diplomacy Dr  
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.

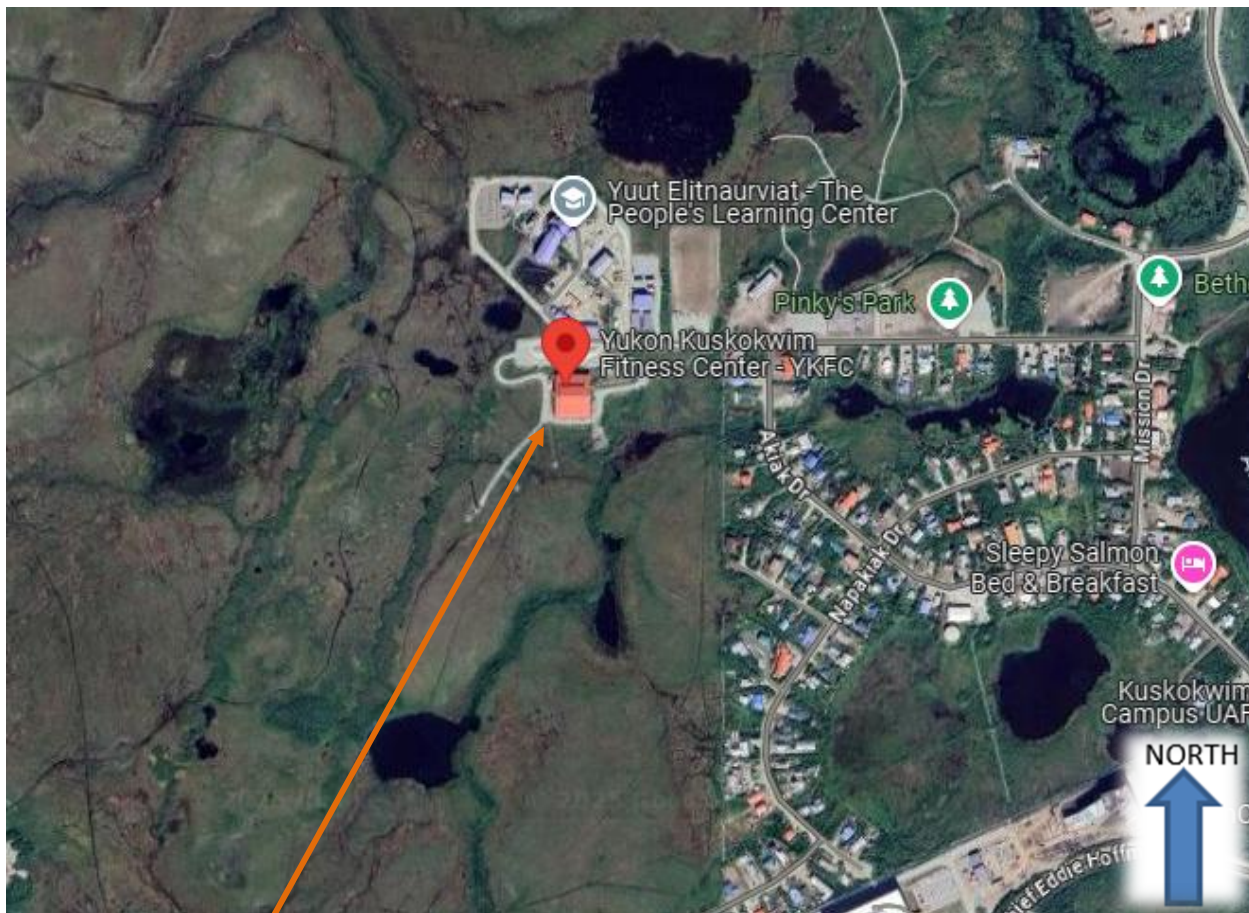
This audit meets the criteria of a Level 2 Energy Audit per the Association of Energy Engineers and per the ASHRAE definitions, and is valid for one year. The life of an audit may be extended on a case-by-case basis. This audit is the property of the client although the data included in it may be used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

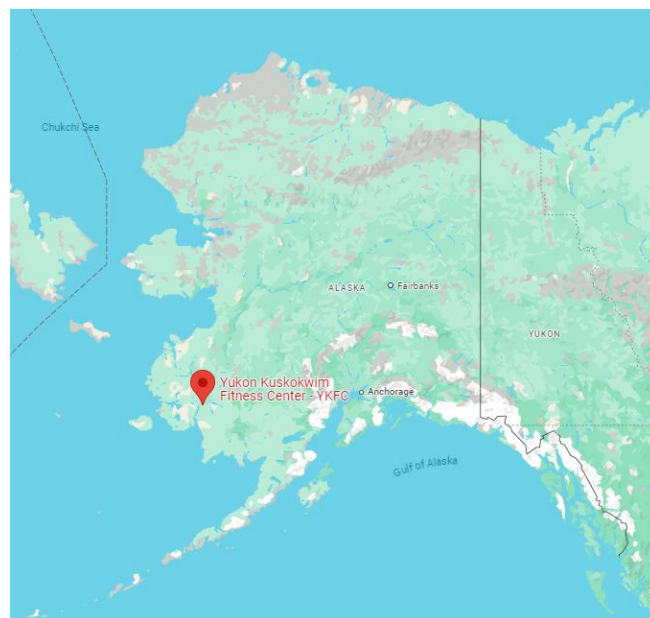


**Subject Building**

### 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

| Predicted Annual Fuel Use |                   |                         |
|---------------------------|-------------------|-------------------------|
| Fuel Use                  | Existing Building | With Proposed Retrofits |
| 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.

|                                       | Cost per unit | Cost per MMBTU |
|---------------------------------------|---------------|----------------|
| 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)

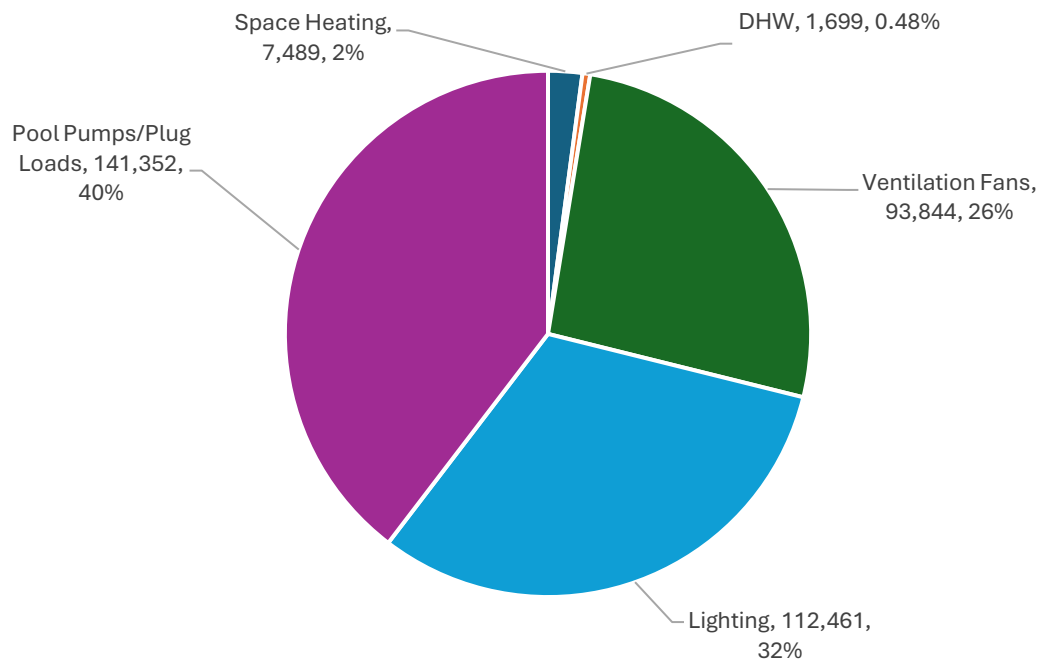


Figure 1.2

## Distribution of Fuel Oil Consumption (gallons)

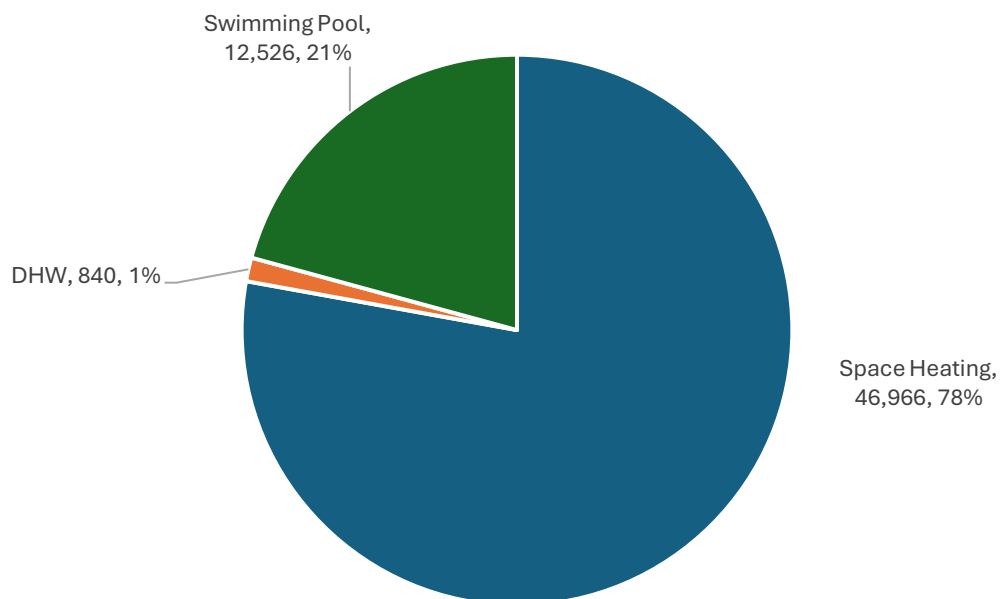
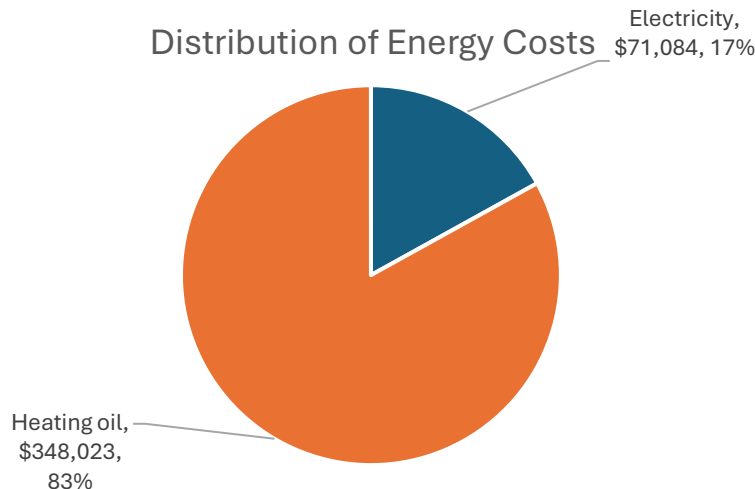


Figure 1.3



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.

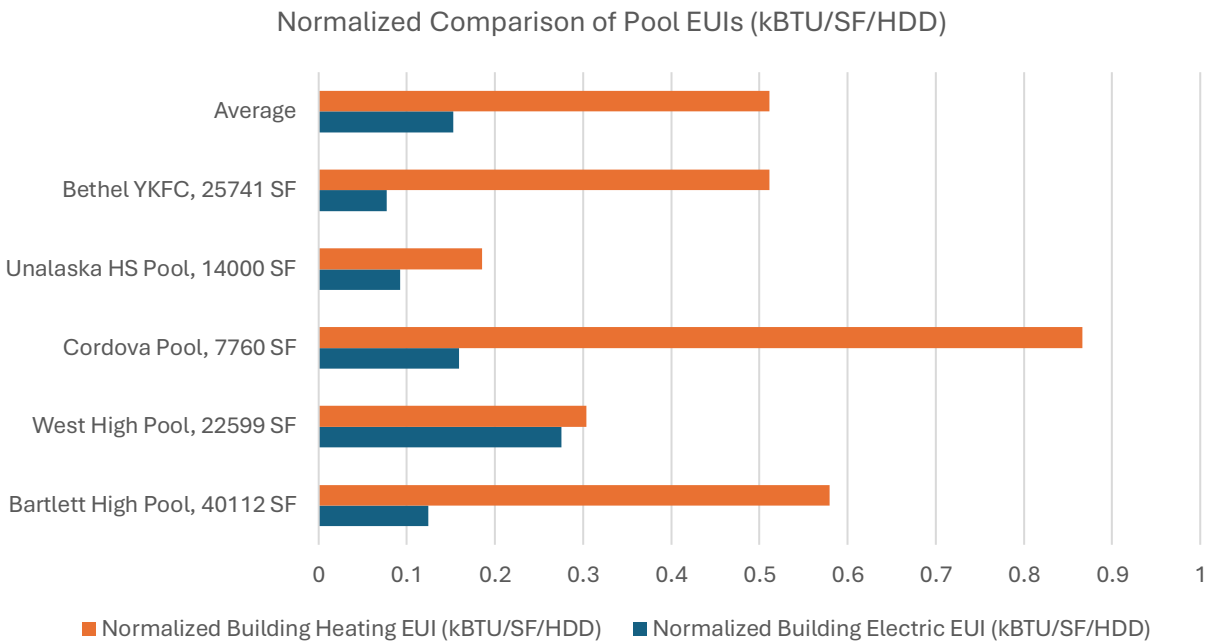
| Building Benchmarks                                                                                                                                                                                                                                                                                      |                      |                             |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------|--------------------|
| Description                                                                                                                                                                                                                                                                                              | EUI<br>(kBtu/Sq.Ft.) | EUI/HDD<br>(Btu/Sq.Ft./HDD) | ECI<br>(\$/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.<br>EUI/HDD: Energy Use Intensity per Heating Degree Day.<br>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**

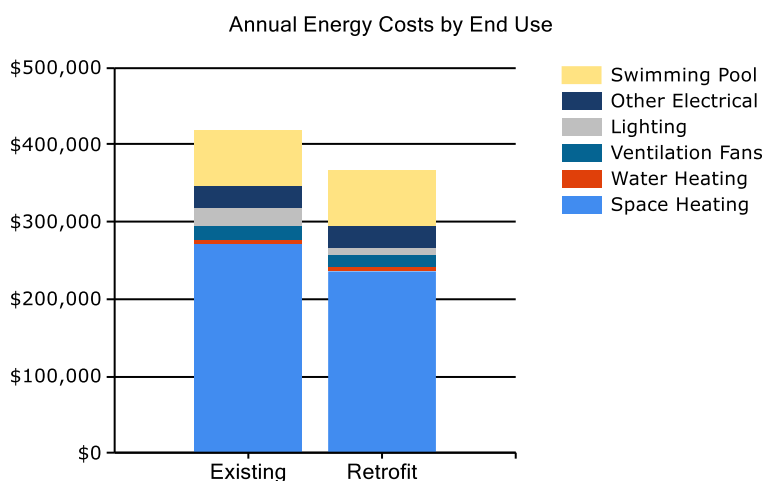


Figure 3.2 below shows how the annual energy cost of the building splits between the different fuels used by the building. The “Existing” bar shows the breakdown for the building as it is now; the “Retrofit” bar shows the predicted costs if all of the energy efficiency measures in this report are implemented.

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

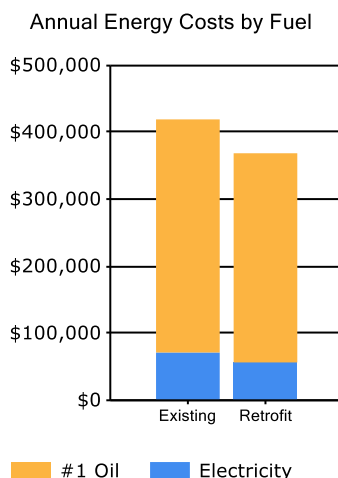
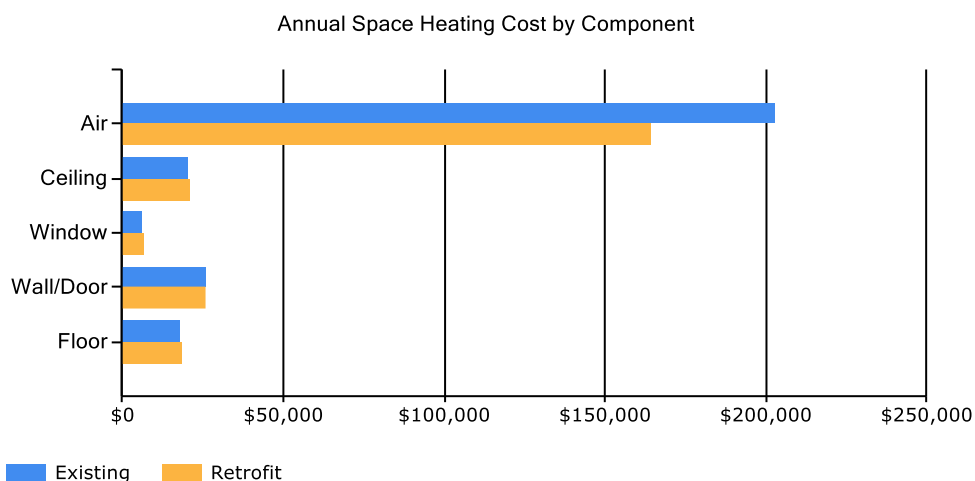


Figure 3.3 below addresses only Space Heating costs. The figure shows how each heat loss component contributes to those costs; for example, the figure shows how much annual space heating cost is caused by the heat loss through the Walls/Doors. For each component, the space heating cost for the Existing 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.

| <b>Electrical Consumption (kWh)</b> |            |            |            |            |            |            |            |            |             |            |            |            |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|
|                                     | <b>Jan</b> | <b>Feb</b> | <b>Mar</b> | <b>Apr</b> | <b>May</b> | <b>Jun</b> | <b>Jul</b> | <b>Aug</b> | <b>Sept</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> |
| 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      |

| <b>Fuel Oil #1 Consumption (Gallons)</b> |            |            |            |            |            |            |            |            |             |            |            |            |
|------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|
|                                          | <b>Jan</b> | <b>Feb</b> | <b>Mar</b> | <b>Apr</b> | <b>May</b> | <b>Jun</b> | <b>Jul</b> | <b>Aug</b> | <b>Sept</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> |
| 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**

| Building Benchmarks                                                                                                                                                                                                                                                                                      |                      |                             |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------|--------------------|
| Description                                                                                                                                                                                                                                                                                              | EUI<br>(kBtu/Sq.Ft.) | EUI/HDD<br>(Btu/Sq.Ft./HDD) | ECI<br>(\$/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.<br>EUI/HDD: Energy Use Intensity per Heating Degree Day.<br>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><br><b>YK Fitness Center, Bethel, Alaska</b><br><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><br><b>YK Fitness Center, Bethel, Alaska</b><br><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 |           |                           |              |
| Installation Cost | \$1                                                                    | Estimated Life of Measure (yrs)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 15        | Energy Savings (\$/yr)    | \$45,972     |
| Breakeven Cost    | \$654,407                                                              | Simple Payback (yrs)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0         | Energy Savings (MMBTU/yr) | 1032.3 MMBTU |
|                   |                                                                        | Savings-to-Investment Ratio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 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. |                           |            |
| Installation Cost |                                     | \$1      | Estimated Life of Measure (yrs) | 15                                                                                                                  | Energy Savings (\$/yr)    | \$3,972    |
| Breakeven Cost    |                                     | \$57,032 | Simple Payback (yrs)            | 0                                                                                                                   | Energy Savings (MMBTU/yr) | 90.8 MMBTU |
|                   |                                     |          | Savings-to-Investment Ratio     | 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. |                           |           |
| Installation Cost |                | \$325 | Estimated Life of Measure (yrs) | 15                                                                                       | Energy Savings (\$/yr)    | \$        |
| Breakeven Cost    |                | \$    | Simple Payback (yrs)            | 1000                                                                                     | Energy Savings (MMBTU/yr) | 0.0 MMBTU |
|                   |                |       | Savings-to-Investment Ratio     | 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.

All dates not defined by other seasons

Mon ☒ Tue ☒ Wed ☒ Thu ☐ Fri ☒ Sat ☐ Sun ☐

High Use Times (all other times are low use):

> From 5:00 AM To 10:00 PM

Add a High-Use Period

Mon ☐ Tue ☐ Wed ☐ Thu ☒ Fri ☐ Sat ☐ Sun ☐

High Use Times (all other times are low use):

> From 4:30 PM To 10:00 PM

Add a High-Use Period

Mon ☐ Tue ☐ Wed ☐ Thu ☐ Fri ☐ Sat ☒ Sun ☐

High Use Times (all other times are low use):

> From 9:30 AM To 10:00 PM

#### 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 |
| Installation Cost                                                                                                                                                                                                                       | \$996          | Estimated Life of Measure (yrs)                                              | 15                                          |
| Breakeven Cost                                                                                                                                                                                                                          | \$509          | Simple Payback (yrs)                                                         | 19                                          |
|                                                                                                                                                                                                                                         |                | Savings-to-Investment Ratio                                                  | 0.5                                         |
| Energy Savings (\$/yr) \$14<br>Energy Savings (MMBTU/yr) -0.3 MMBTU<br>Maintenance Savings (\$/yr) \$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>Breakeven Cost</b>                                                                                                                                                                                                                    | \$366          | <b>Simple Payback (yrs)</b>                                                      | 14                                              |
|                                                                                                                                                                                                                                          |                | <b>Savings-to-Investment Ratio</b>                                               | 0.4                                             |
|                                                                                                                                                                                                                                          |                | <b>Energy Savings (\$/yr)</b>                                                    | \$39                                            |
|                                                                                                                                                                                                                                          |                | <b>Energy Savings (MMBTU/yr)</b>                                                 | -1.0 MMBTU                                      |
|                                                                                                                                                                                                                                          |                | <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>Breakeven Cost</b>                                                                                                                                                                                                                   | \$115                  | <b>Simple Payback (yrs)</b>                                                      | 8                                                   |
|                                                                                                                                                                                                                                         |                        | <b>Savings-to-Investment Ratio</b>                                               | 0.4                                                 |
|                                                                                                                                                                                                                                         |                        | <b>Energy Savings (\$/yr)</b>                                                    | \$30                                                |
|                                                                                                                                                                                                                                         |                        | <b>Energy Savings (MMBTU/yr)</b>                                                 | -0.8 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 (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>Breakeven Cost</b>                                                                                                                                                                             | \$1,574                | <b>Simple Payback (yrs)</b>                        | 33                              |
|                                                                                                                                                                                                   |                        | <b>Savings-to-Investment Ratio</b>                 | 0.3                             |
|                                                                                                                                                                                                   |                        | <b>Energy Savings (\$/yr)</b>                      | \$38                            |
|                                                                                                                                                                                                   |                        | <b>Energy Savings (MMBTU/yr)</b>                   | -1.0 MMBTU                      |
|                                                                                                                                                                                                   |                        | <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>Breakeven Cost</b>                                                                                                                                                                                                                    | \$441                     | <b>Simple Payback (yrs)</b>                                                          | 39                                                  |
|                                                                                                                                                                                                                                          |                           | <b>Savings-to-Investment Ratio</b>                                                   | 0.3                                                 |
|                                                                                                                                                                                                                                          |                           | <b>Energy Savings (\$/yr)</b>                                                        | \$7                                                 |
|                                                                                                                                                                                                                                          |                           | <b>Energy Savings (MMBTU/yr)</b>                                                     | -0.2 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 (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 |                             |            |
| Installation Cost                                                                                                                                                                                                                        |                 | \$466                                                                              | Estimated Life of Measure (yrs) | 15                                                | Energy Savings (\$/yr)      | \$10       |
| Breakeven Cost                                                                                                                                                                                                                           |                 | \$125                                                                              | Simple Payback (yrs)            | 23                                                | Energy Savings (MMBTU/yr)   | -0.2 MMBTU |
|                                                                                                                                                                                                                                          |                 |                                                                                    | Savings-to-Investment Ratio     | 0.3                                               | Maintenance Savings (\$/yr) | \$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                                                                                                                                                                                                                                         | 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 |                             |             |
| Installation Cost                                                                                                                                                                                                                          |                        | \$8,026                                                                       | Estimated Life of Measure (yrs) | 15                                               | Energy Savings (\$/yr)      | \$676       |
| Breakeven Cost                                                                                                                                                                                                                             |                        | \$1,271                                                                       | Simple Payback (yrs)            | 10                                               | Energy Savings (MMBTU/yr)   | -17.2 MMBTU |
|                                                                                                                                                                                                                                            |                        |                                                                               | Savings-to-Investment Ratio     | 0.2                                              | Maintenance Savings (\$/yr) | \$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 |                             |           |
| Installation Cost                                                                                                                                                                                                                        |             | \$819                                                                            | Estimated Life of Measure (yrs) | 15                                              | Energy Savings (\$/yr)      | \$1       |
| Breakeven Cost                                                                                                                                                                                                                           |             | \$130                                                                            | Simple Payback (yrs)            | 73                                              | Energy Savings (MMBTU/yr)   | 0.0 MMBTU |
|                                                                                                                                                                                                                                          |             |                                                                                  | Savings-to-Investment Ratio     | 0.2                                             | Maintenance Savings (\$/yr) | \$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 |                             |            |
| Installation Cost                                                                                                                                                                                                                         | \$3,311       | Estimated Life of Measure (yrs)                                                       | 15                                                   | Energy Savings (\$/yr)      | \$144      |
| Breakeven Cost                                                                                                                                                                                                                            | \$375         | Simple Payback (yrs)                                                                  | 19                                                   | Energy Savings (MMBTU/yr)   | -3.7 MMBTU |
|                                                                                                                                                                                                                                           |               | Savings-to-Investment Ratio                                                           | 0.1                                                  | Maintenance Savings (\$/yr) | \$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.<br>(DEG F) | GPM | HEAD<br>(FT) | IMPLR<br>SIZE<br>(INCH) | MIN.<br>EFF.<br>(%) | RPM   | MOTOR<br>(HP,V,PH)             | REMARKS                                                                          |
|----------------|-----------------------|-------------------------------|--------------------------|------------------|-----|--------------|-------------------------|---------------------|-------|--------------------------------|----------------------------------------------------------------------------------|
| PMP-1<br>PMP-2 | BOILER<br>ROOM<br>129 | BOILER<br>CIRC                | WATER                    | 190              | 170 | 15           | -                       | -                   | 1,750 | 1,208,3                        | INLINE CENTRIFUGAL<br>PUMP:<br>GRUNDFOS 3.0LM5/4.6.                              |
| PMP-3<br>PMP-4 | BOILER<br>ROOM<br>129 | BUILDING<br>HEATING<br>CIRC   | WATER                    | 190              | 340 | 46           | -                       | -                   | 1,750 | 10,208,3<br>(2 VFDS)           | INLINE CENTRIFUGAL<br>PUMP:<br>GRUNDFOS 3.0LMB/8.3.                              |
| PMP-5<br>PMP-6 | EQUIP<br>PLAT.<br>200 | SECONDARY<br>GLYCOL<br>CIRC   | 50/50<br>P.G./WATER      | 180              | 205 | 53           | -                       | -                   | 3,450 | 5,208,3                        | INLINE CENTRIFUGAL<br>PUMP:<br>GRUNDFOS 2.5LP5/4.3.                              |
| PMP-7<br>PMP-8 | EQUIP<br>PLAT.<br>200 | WH-1<br>WH-2                  | WATER                    | 190              | 10  | 25           | -                       | -                   | -     | 1/6,115,1                      | INLINE CIRCULATOR<br>PUMP:<br>GRUNDFOS UP 26-99F.                                |
| PMP-9          | EQUIP<br>PLAT.<br>200 | PREHEAT &<br>RECOVERY<br>CIRC | 30/70<br>E.G./WATER      | 50               | 50  | 37           | 6.64                    | 52                  | 1,750 | 1,208,3<br>(VFD)               | INLINE CENTRIFUGAL<br>PUMP WITH VFD:<br>TACO 1919-VFD.                           |
| PMP-10         | BOILER<br>ROOM<br>129 | HX-1<br>POOL<br>CIRC          | POOL<br>WATER            | 85               | 29  | 16           | -                       | -                   | -     | 1/2,115,1                      | INLINE CENTRIFUGAL<br>PUMP:<br>GRUNDFOS UPS 40-80/4.                             |
| PMP-11         | BOILER<br>ROOM<br>129 | HX-2<br>POOL<br>CIRC          | POOL<br>WATER            | 85               | 29  | 16           | -                       | -                   | -     | 1/2,115,1                      | INLINE CENTRIFUGAL<br>PUMP:<br>GRUNDFOS UPS 40-80/4.                             |
| PMP-12         | BOILER<br>ROOM<br>129 | HX-3<br>SPA<br>CIRC           | SPA<br>WATER             | 110              | 16  | 12           | -                       | -                   | -     | 1/2,115,1                      | INLINE CENTRIFUGAL<br>PUMP:<br>GRUNDFOS UPS 40-80/4.                             |
| PMP-13         | EQUIP<br>PLAT.<br>200 | HC-1<br>CIRC                  | 50/50<br>P.G./WATER      | 180              | 116 | 20           | -                       | -                   | -     | 3/4,208,3                      | INLINE CENTRIFUGAL<br>PUMP:<br>GRUNDFOS UPS 40-80/2.                             |
| PMP-14         | EQUIP<br>PLAT.<br>200 | HC-2<br>CIRC                  | 50/50<br>P.G./WATER      | 180              | 30  | 20           | -                       | -                   | -     | 3/4,208,3<br>2 1/2 115V<br>1ph | INLINE CENTRIFUGAL<br>PUMP:<br>GRUNDFOS UPS 40-80/2.                             |
| ZP-1<br>ZP-2   | BOILER<br>ROOM<br>129 | RADIANT<br>SLAB CIRC          | WATER                    | 100              | 20  | 27           | -                       | -                   | -     | 3/4,208,3                      | INLINE CIRCULATOR<br>PUMP:<br>GRUNDFOS UPS 40-160/2.                             |
| CP-1           | EQUIP<br>PLAT.<br>200 | DOMESTIC<br>HWC               | POTABLE<br>WATER         | 140              | 3   | 11           | -                       | -                   | -     | 1/25,115,1                     | INLINE CIRCULATOR<br>PUMP: GRUNDFOS<br>UP 15-42FC                                |
| CP-2           | EQUIP<br>PLAT.<br>200 | STORAGE<br>TANK<br>RECIRC     | POTABLE<br>WATER         | 140              | 4   | 6            | -                       | -                   | -     | 85W,115,1                      | INLINE CENTRIFUGAL<br>PUMP:<br>GRUNDFOS UP 15-18 F.                              |
| SP-1           | POOL<br>MECH.<br>130  | SUMP<br>PUMP                  | NON-<br>POTABLE<br>WATER | 100              | 50  | 15           | -                       | -                   | -     | 1/2,115,1                      | FLOAT ACTIVATED SUMP<br>PUMP: SS/CI CONSTR.<br>RIDGID SP-500.                    |
| FTP-1<br>FTP-2 | FST-1                 | FUEL OIL<br>TRANSFER<br>PUMP  | FUEL<br>OIL              | -40<br>TO<br>70  | 2   | -            | -                       | -                   | 1,800 | 1/3,115,1                      | PACKAGED PUMP SET,<br>WEATHER PROOF HEATED<br>ENCLOSURE.<br>SIMPLEX MODEL SPS10. |
| FRP-1          | GEN.<br>SET           | FUEL OIL<br>RETURN<br>PUMP    | FUEL<br>OIL              | 60               | 2   | -            | -                       | -                   | 1,800 | 1/3,115,1                      | GEAR PUMP<br>SIMPLEX:<br>SUPER XL-11.                                            |

**BOILER SCHEDULE**

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

**HEAT EXCHANGER SCHEDULE**

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

**HOT WATER GENERATOR SCHEDULE**

| SYMBOL | MFGR/MODEL                         | GAL | NUMBER OF<br>ELEMENTS | ELEMENT SIZE |
|--------|------------------------------------|-----|-----------------------|--------------|
| WH-1,2 | Amtrol Boilermate WHS-<br>120ZC-DW | 119 | N/A                   | N/A          |

**PLUMBING FIXTURES**

| SYMBOL | FIXTURE                       | WASTE<br>(INCH) | VENT<br>(INCH) | HW<br>(INCH) | CW<br>(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.                                                               |

| PLUG LOAD SUMMARY |                                    |     |                       |         |
|-------------------|------------------------------------|-----|-----------------------|---------|
| SYMBOL            | FIXTURE                            | QTY | ESTIMATED CONSUMPTION | REMARKS |
|                   | 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.

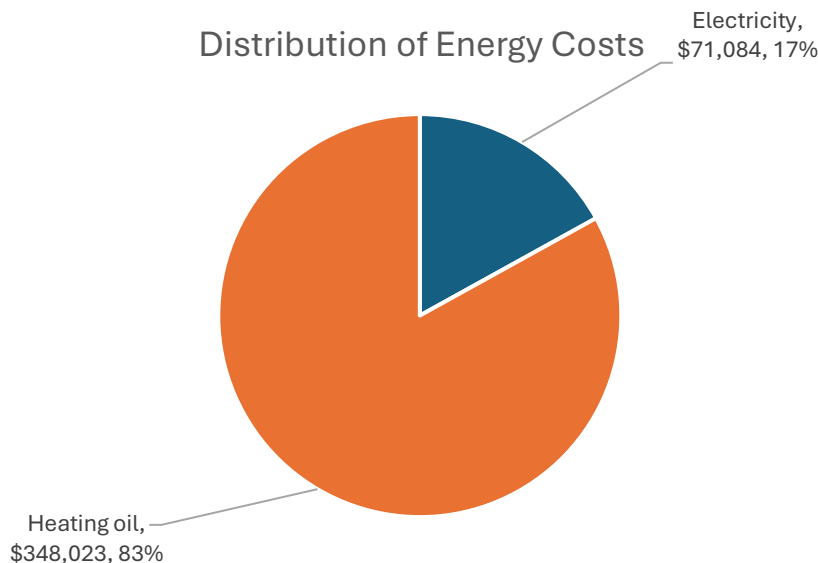
Figure B.1 – Total Building Electric Consumption and Costs

|     | 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  |
|     | 0           | \$0.00 | 0    | \$0.00 | 358,130 | \$71,339.20 |

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

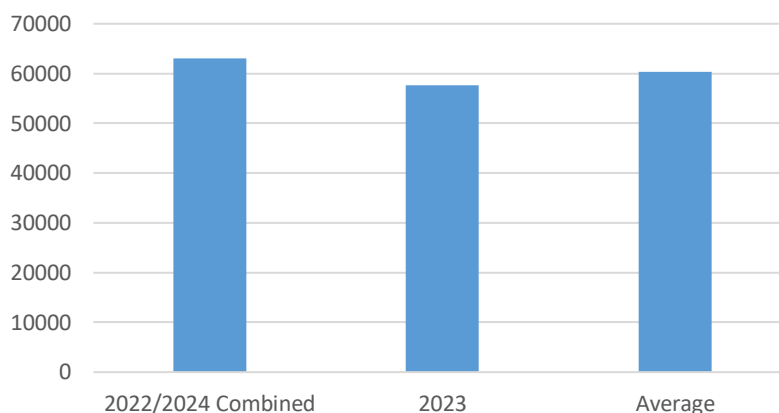


**Electricity:** The community was only able to provide one year of electric consumption data. Unfortunately, multiple years were not available for comparison.

**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

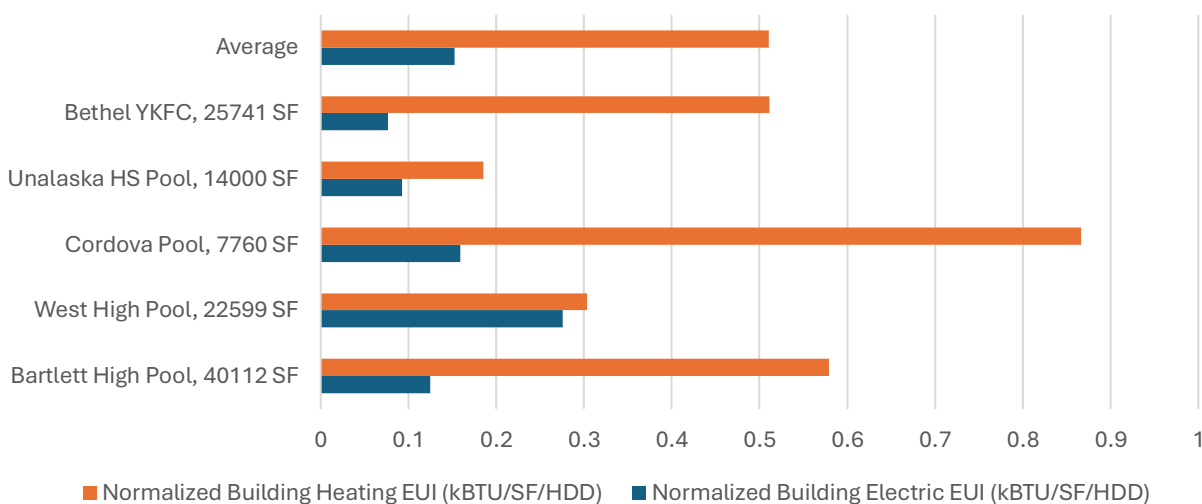
## Annual heating oil use (gallons)



**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 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% |             |            |            |                                 |            |

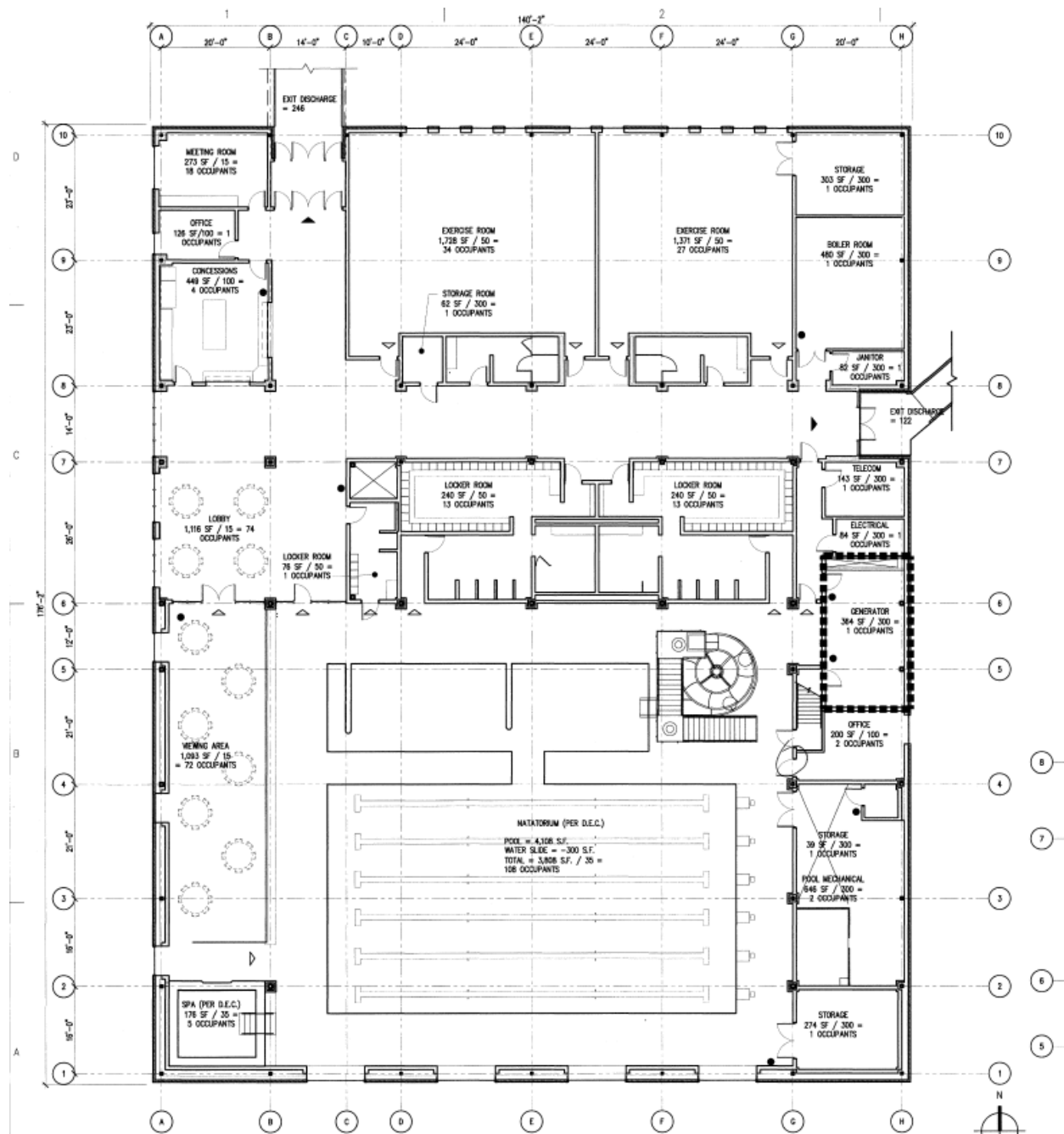
## Appendix D – Project Summary & Building Schematics

| ENERGY AUDIT REPORT – PROJECT SUMMARY                   |                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| General Project Information                             |                                                                                                                                                                                                                                                                                                                   |
| PROJECT INFORMATION                                     | AUDITOR INFORMATION                                                                                                                                                                                                                                                                                               |
| <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                                                                                                                                                                                                                                                                         |
| <b>Client Name:</b> Shane Iverson                       | Anchorage, AK 99508                                                                                                                                                                                                                                                                                               |
| <b>Client Address:</b>                                  | <b>Auditor Phone:</b> (907) 729-3600                                                                                                                                                                                                                                                                              |
| <b>Client Phone:</b> (907) 207-9122                     | <b>Auditor FAX:</b> ( ) -                                                                                                                                                                                                                                                                                         |
| <b>Client FAX:</b>                                      | <b>Auditor Comment:</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<br>with Distribution Losses: 1,525,565 Btu/hour<br>Plant Input Rating assuming 82.0% Plant Efficiency and 25% Safety Margin: 2,325,556 Btu/hour<br>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 |
| Existing Building           | \$272,493     | \$0           | \$5,193       | \$18,693         | \$22,403 | \$28,158         | \$72,268      | \$0          | \$419,207  |
| With Proposed Retrofits     | \$235,363     | \$0           | \$5,313       | \$15,505         | \$11,347 | \$28,158         | \$72,268      | \$0          | \$367,953  |
| Savings                     | \$37,130      | \$0           | -\$120        | \$3,188          | \$11,056 | \$0              | \$0           | \$0          | \$51,254   |

| Building Benchmarks                                                                                                                                                                                                                                                                                      |                      |                             |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------|--------------------|
| Description                                                                                                                                                                                                                                                                                              | EUI<br>(kBtu/Sq.Ft.) | EUI/HDD<br>(Btu/Sq.Ft./HDD) | ECI<br>(\$/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.<br>EUI/HDD: Energy Use Intensity per Heating Degree Day.<br>ECI: Energy Cost Index - The total annual cost of energy divided by the square footage of the conditioned space in the building. |                      |                             |                    |

## BUILDING PLANS



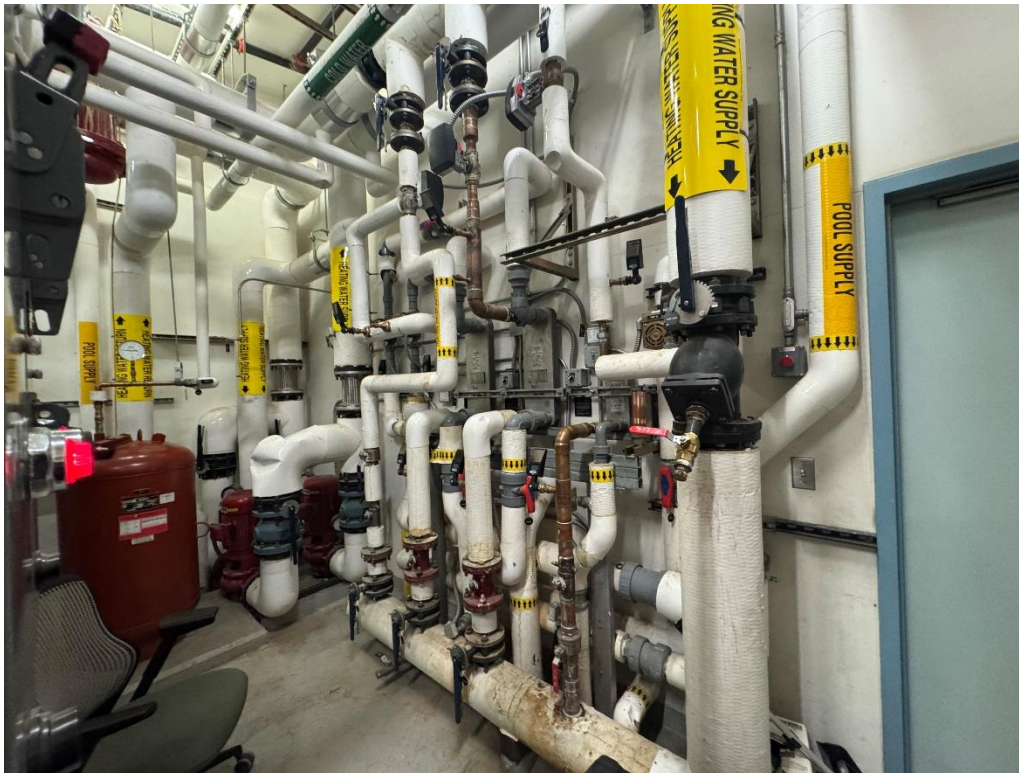
## Appendix E – Photographs & IR Images



AHUs in the equipment platform



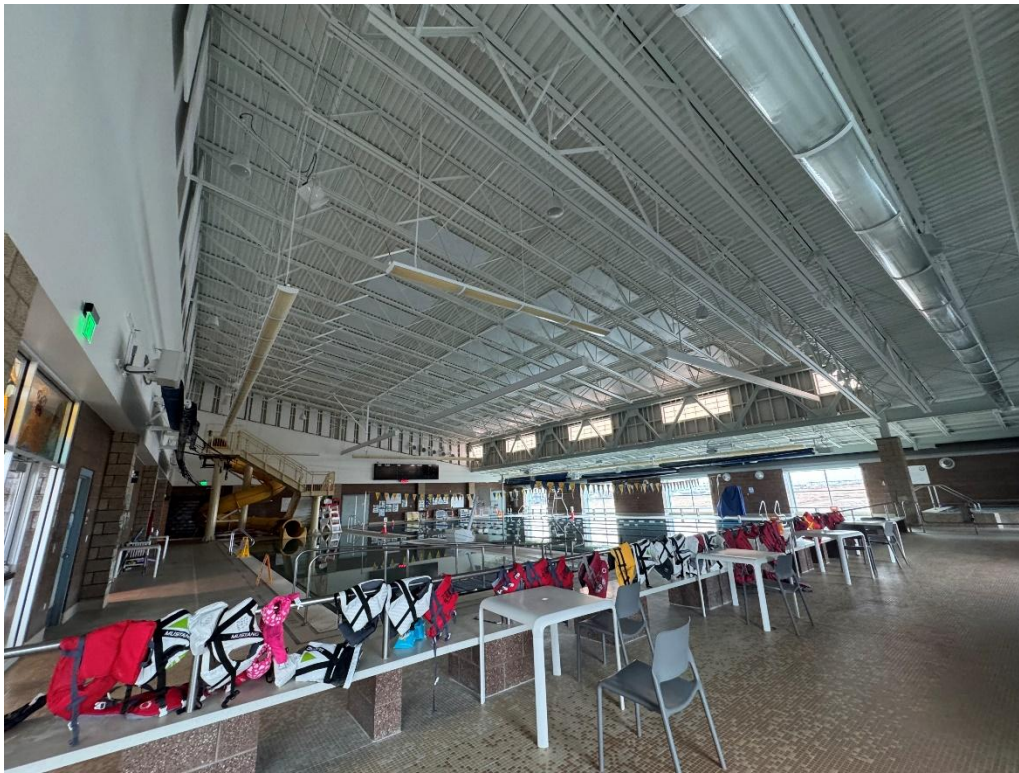
Boiler room, well insulated piping



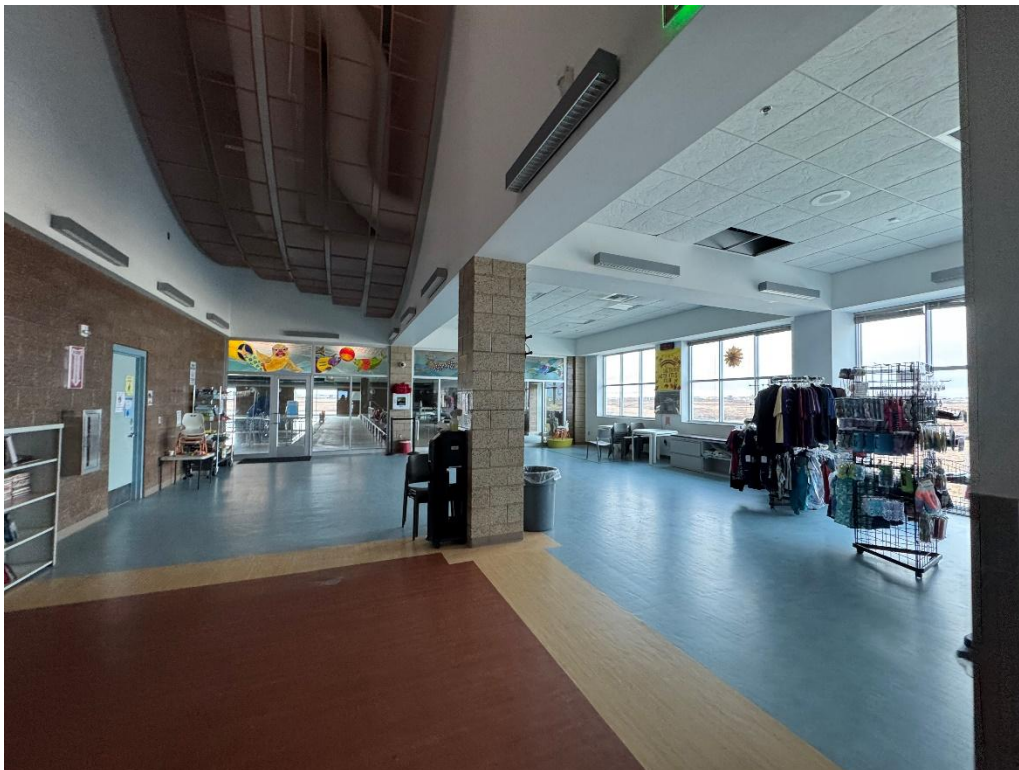
Main hydronic circulation pumps, pool and spa heating HXs



Indirect hot water generator and storage tank

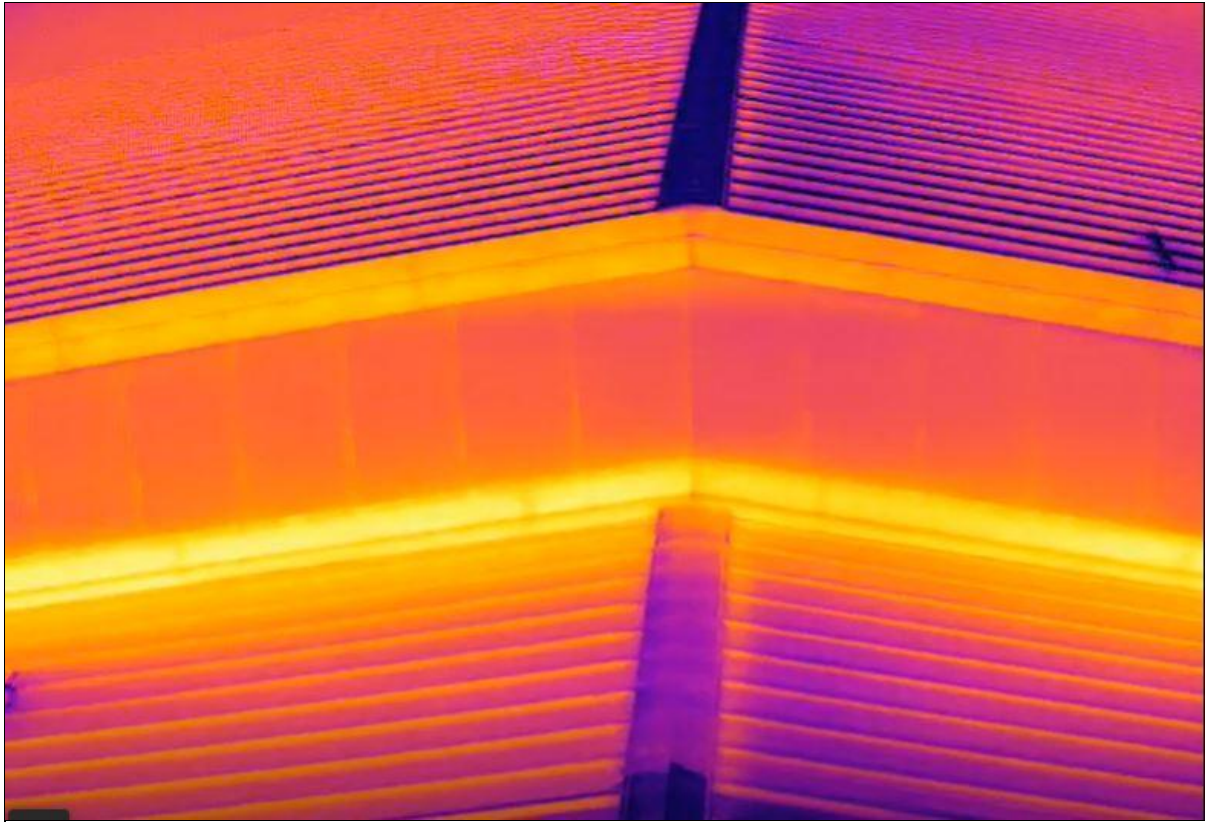


Natatorium

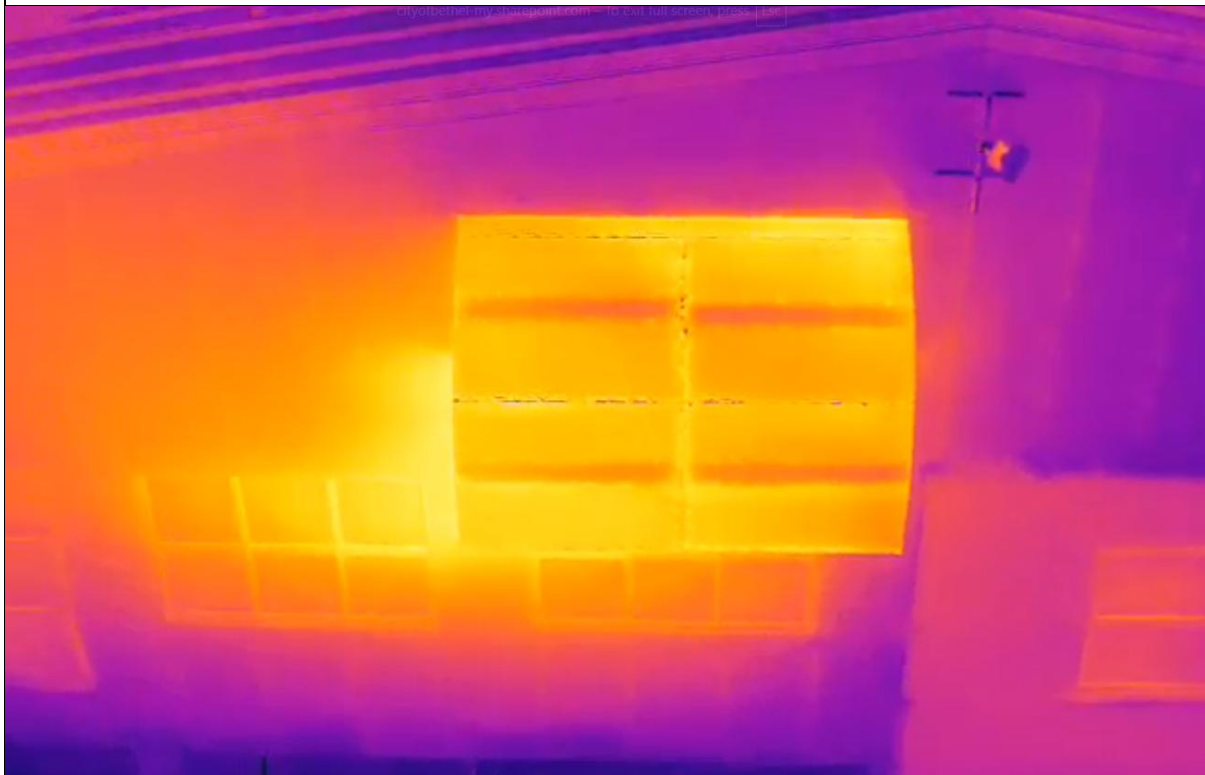


Lobby

## IR Images



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

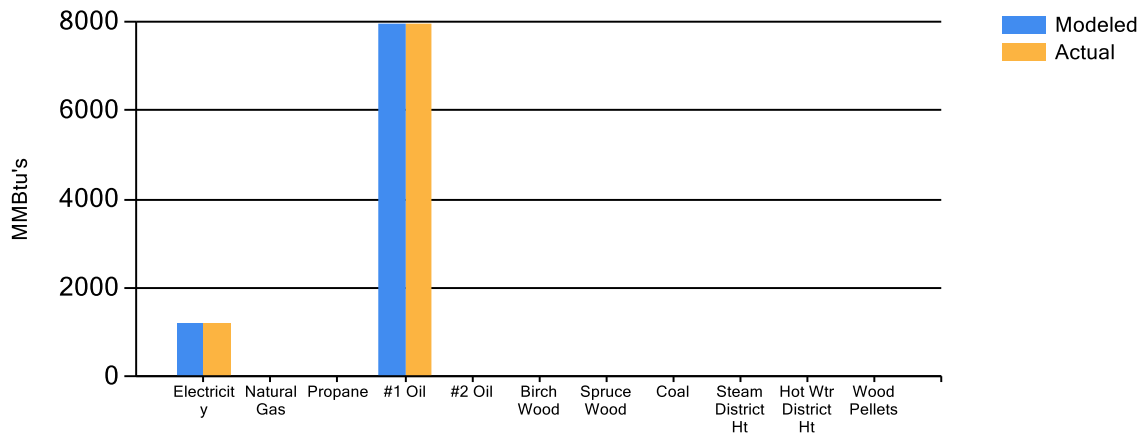


2. Exhaust air hood appears quite warm. More heat can be extracted from heat recovery coil.

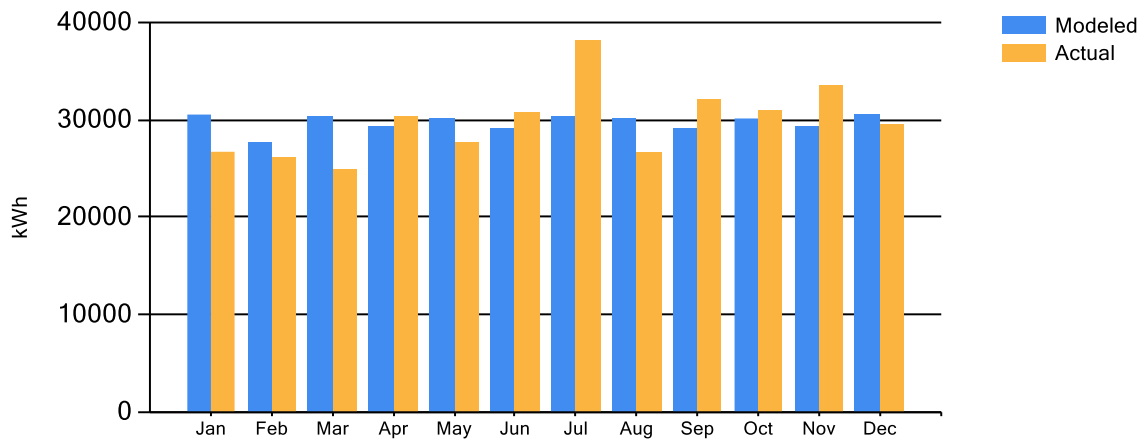
## Appendix F – Actual Fuel Use versus Modeled Fuel Use

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

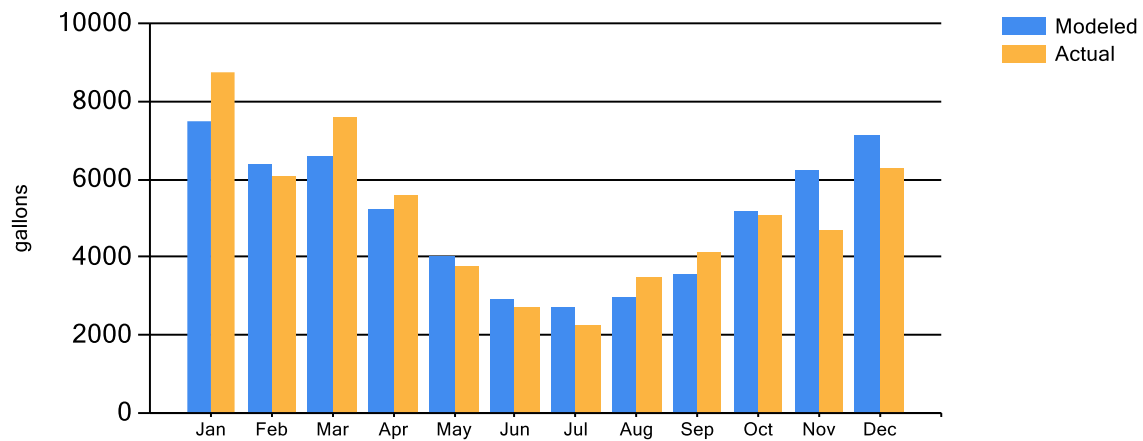
Annual Fuel Use



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)                                                           |

# 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>         |       |
|--------------------------------|-------|
| Facility Access Day Passes     |       |
| Adult Fitness                  | \$8*  |
| Adult Pool                     | \$8*  |
| Pool and Fitness               | \$11* |
| Youth Fitness                  | \$5*  |
| Youth Pool                     | \$5*  |
| Youth Pool and Fitness         | \$8*  |
| Senior Fitness                 | \$3   |
| Senior Pool                    | \$3   |
| Senior Pool and Fitness        | \$6   |
| Military Fitness               | \$6   |
| Military Pool                  | \$6   |
| Military Pool and Fitness      | \$9   |
| Facility Access 10 Pack Bundle |       |
| Adult Fitness                  | \$72* |
| Adult Pool                     | \$72* |
| Pool and Fitness               | \$99* |
| Youth Fitness                  | \$45* |
| Youth Pool                     | \$45* |
| Youth Pool and Fitness         | \$72* |
| Senior Fitness                 | \$27  |
| Senior Pool                    | \$27  |
| Senior Pool and Fitness        | \$54  |
| Military Fitness               | \$54  |
| Military Pool                  | \$54  |
| Military Pool and Fitness      | \$81  |

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

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

### Pay What You Can Program Purpose

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

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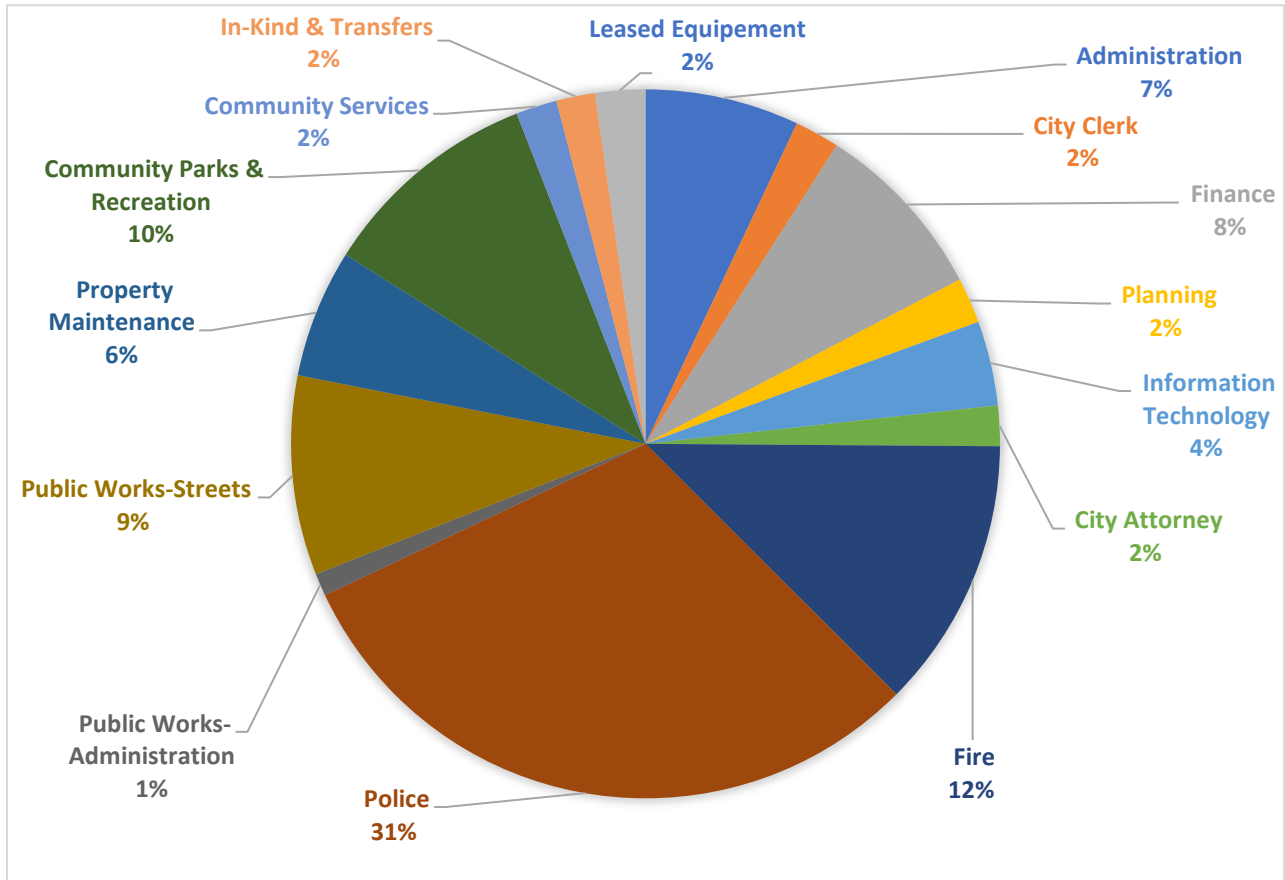
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## GENERAL FUND SUMMARY

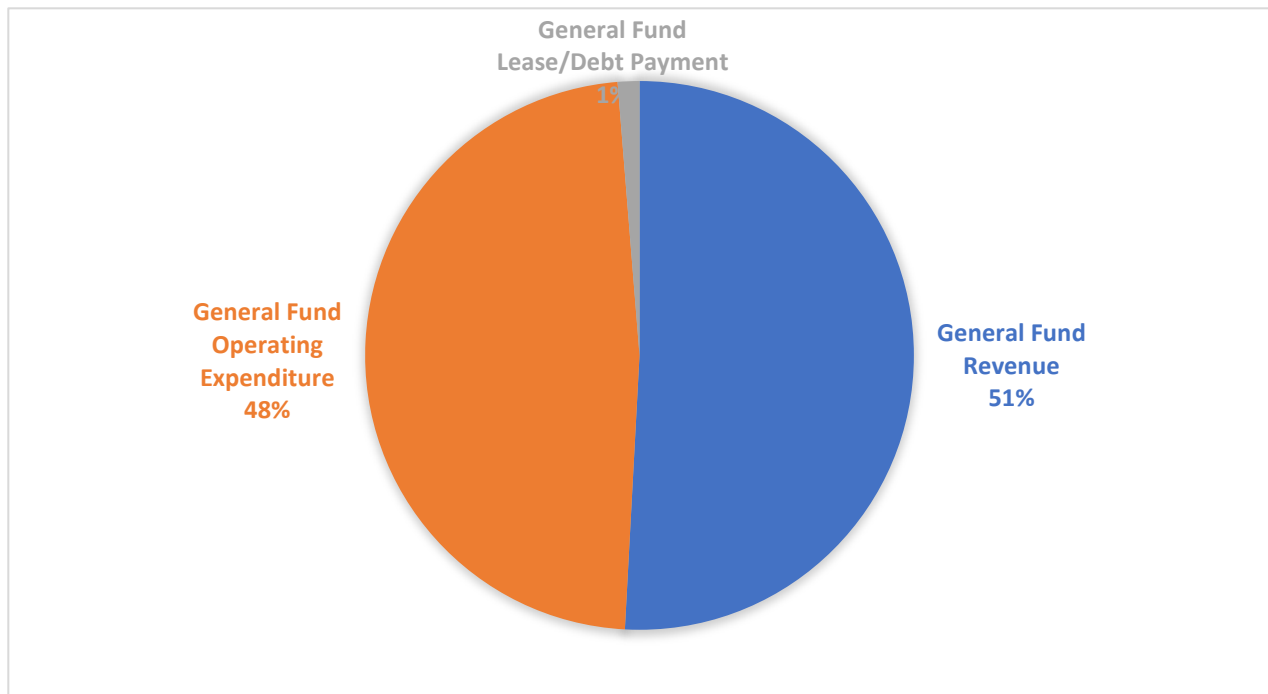
| 100                                            |                                     | FY24 Actuals      | FY25 Budget       | FY26 Mid-Year Actuals | FY26 Budget       | FY27 Proposed Budget |
|------------------------------------------------|-------------------------------------|-------------------|-------------------|-----------------------|-------------------|----------------------|
| <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

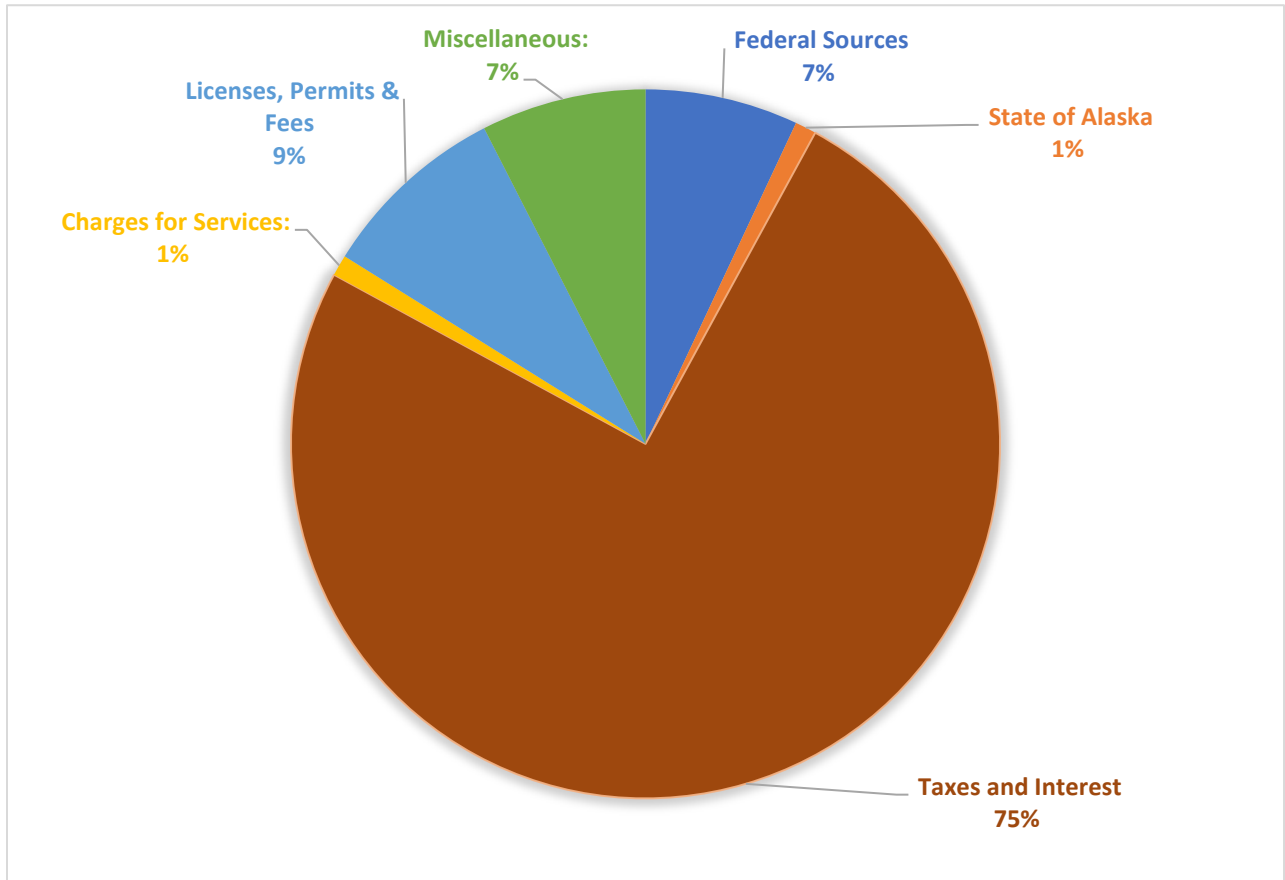


## FY27 - General Fund Summary Revenue vs Expenditures

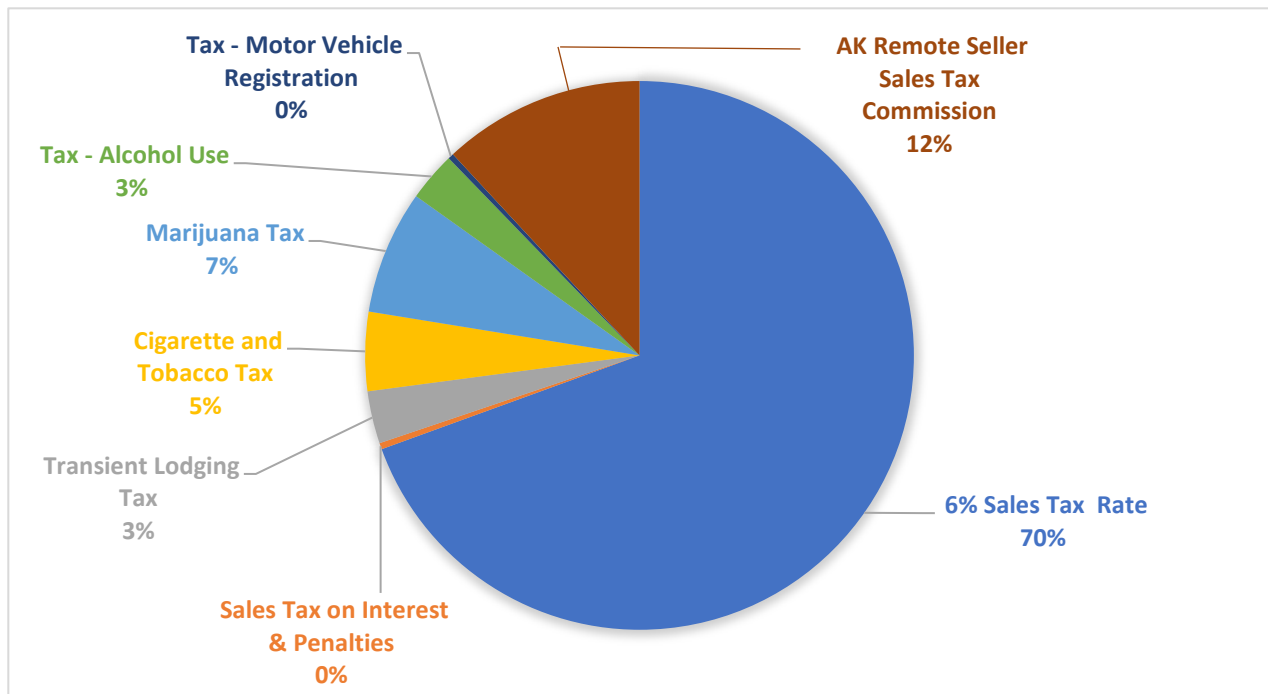


| GENERAL FUND REVENUES               |                                                   | FY24 Actuals      | FY25 Budget       | FY26 Mid-Year Actuals | FY26 Budget       | FY27 Proposed Budget |
|-------------------------------------|---------------------------------------------------|-------------------|-------------------|-----------------------|-------------------|----------------------|
| <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>    |

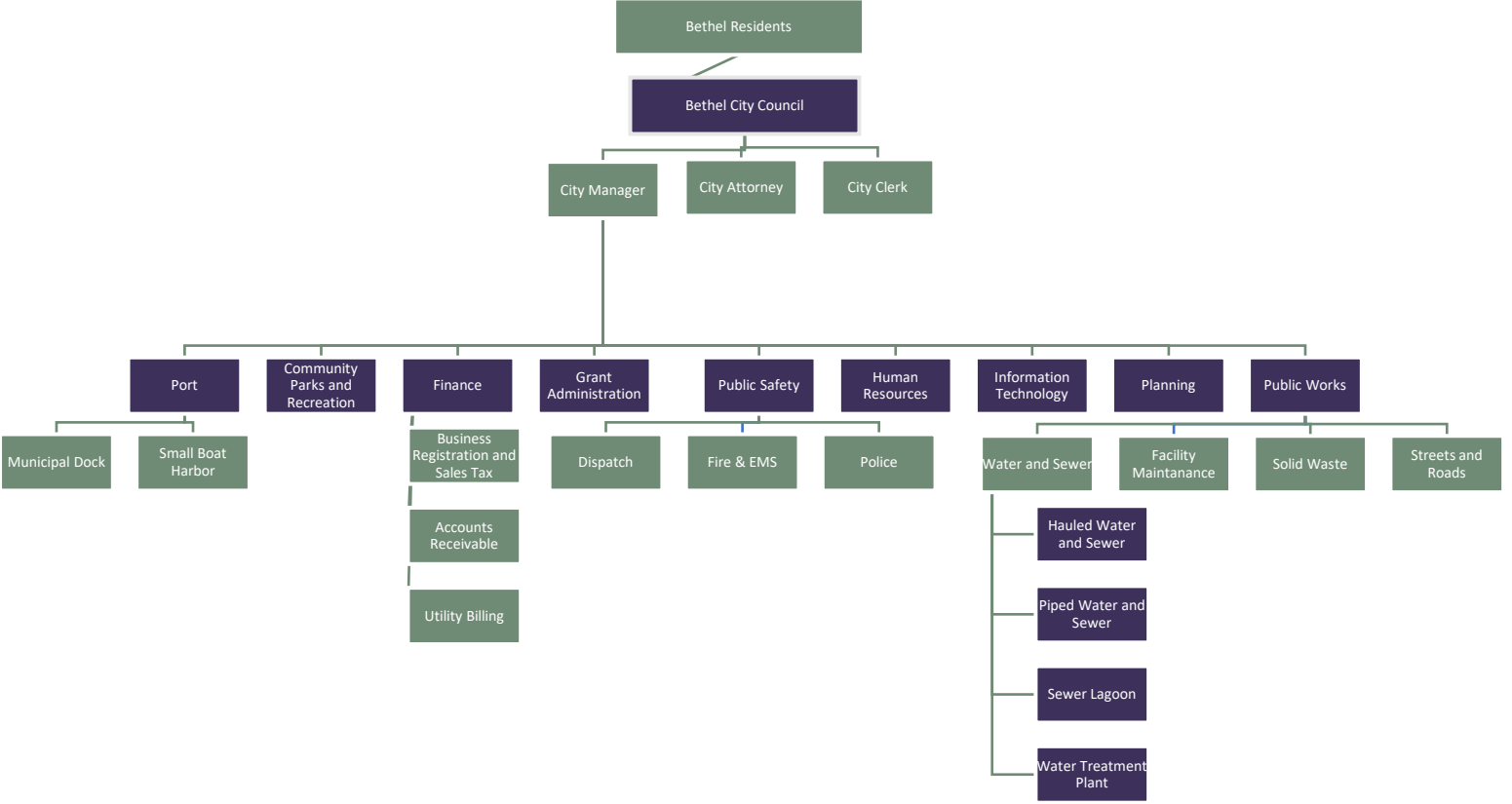
## FY27 - GENERAL FUND REVENUE BREAKDOWN



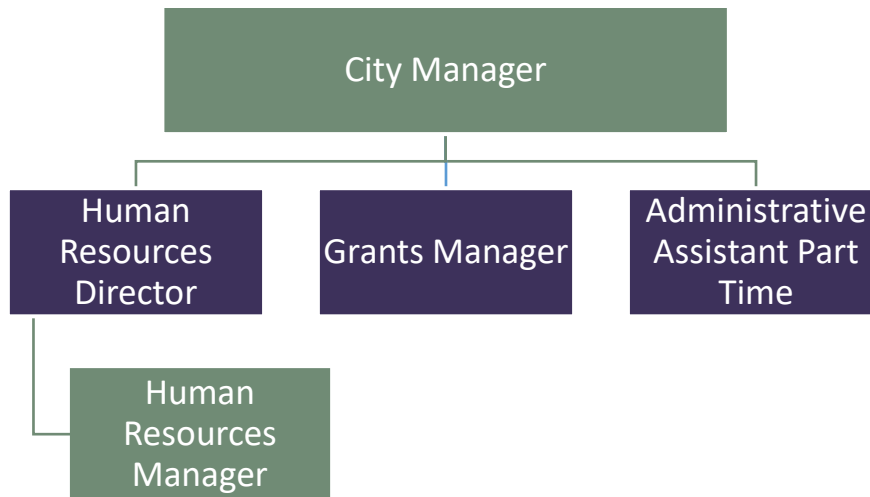
### FY27 - Taxes and Interest Breakdown



# 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.

|                                           | Administration                         |                |                |                       |                  |                      |
|-------------------------------------------|----------------------------------------|----------------|----------------|-----------------------|------------------|----------------------|
|                                           | 100-51                                 | FY24 Actuals   | FY25 Budget    | FY26 Mid-Year Actuals | FY26 Budget      | FY27 Proposed Budget |
| <b>Personnel</b>                          |                                        |                |                |                       |                  |                      |
| 6010                                      | Salaries, Benefits & Taxes             | 255,654        | 496,377        | 251,876               | 594,759          | 727,413              |
|                                           | 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

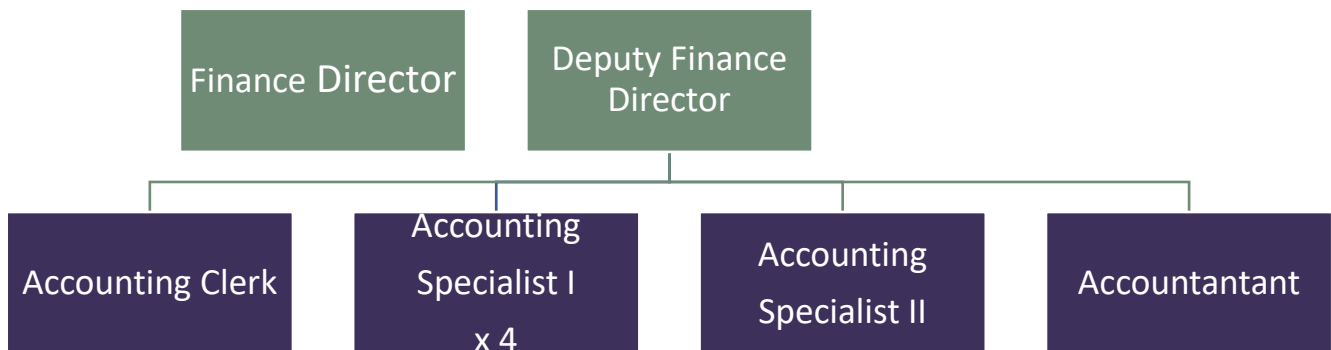


The City Clerk's Office is committed to serving the Bethel community by supporting transparent and open government. The office helps ensure that the City Council's work is conducted in a clear and accessible way, through managing meetings, records, and communication. The City Clerk is responsible for 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

| 100-52                                    |                              | FY24<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget | FY27<br>Proposed<br>Budget |
|-------------------------------------------|------------------------------|-----------------|----------------|------------------------------|----------------|----------------------------|
| <b>Personnel</b>                          |                              |                 |                |                              |                |                            |
| 6040                                      | Salaries, Benefits & Taxes   | 276,720         | 295,422        | 75,835                       | 144,801        | 209,011                    |
| 6010                                      | 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

| 100-53                                    |                                     | FY24<br>Actuals  | FY25<br>Budget   | FY26 Mid-<br>Year Actuals | FY26<br>Budget   | FY27<br>Proposed<br>Budget |
|-------------------------------------------|-------------------------------------|------------------|------------------|---------------------------|------------------|----------------------------|
| <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<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget | FY27<br>Proposed<br>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

| 100-55           |                                     | FY24<br>Actuals | FY25<br>budget | FY26<br>Mid-Year<br>Actuals | FY26<br>Budget | FY27<br>Proposed<br>Budget |
|------------------|-------------------------------------|-----------------|----------------|-----------------------------|----------------|----------------------------|
| <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



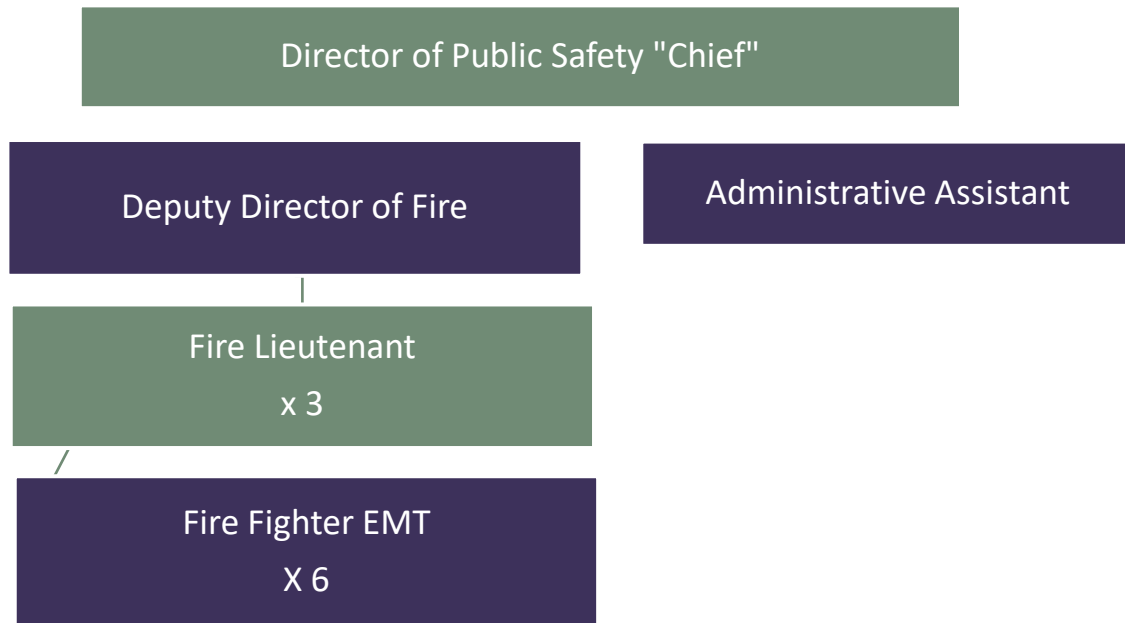
### City Attorney

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

| 100-56                                    |                            | FY24<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget | FY27<br>Proposed<br>Budget |
|-------------------------------------------|----------------------------|-----------------|----------------|------------------------------|----------------|----------------------------|
| <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

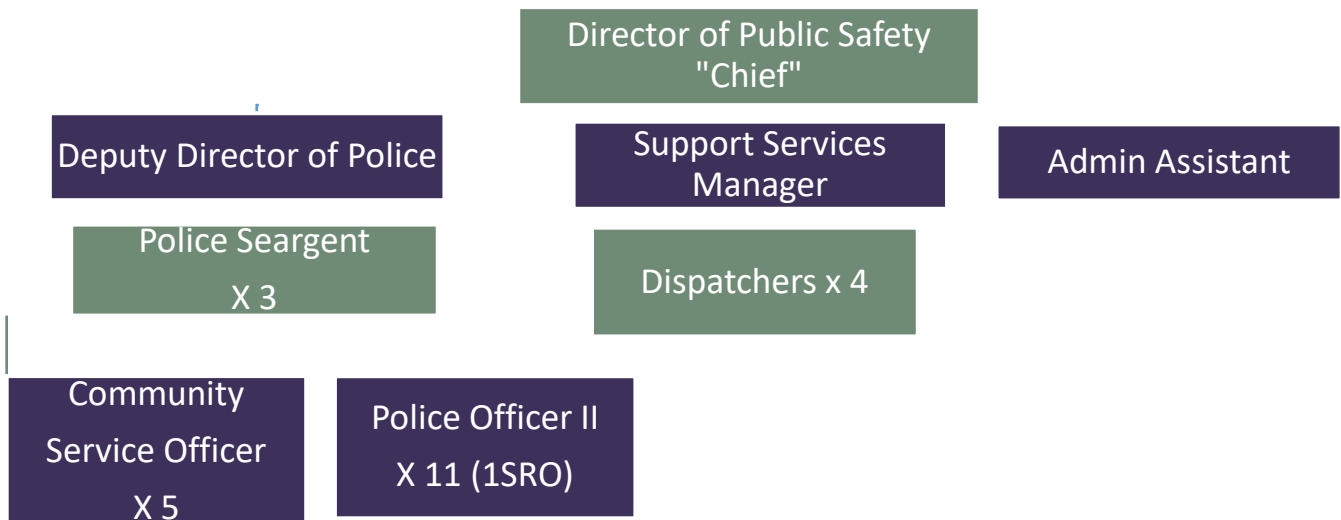


The Bethel Department of Public Safety is responsible for delivering comprehensive emergency services to the community, including law enforcement, fire suppression, emergency medical response, rescue operations, and public education. The department is committed to protecting life and property, ensuring 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<br>Actuals  | FY25<br>Budget   | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget   | FY27<br>Proposed<br>Budget |
|-------------------------------------------|-------------------------------------|------------------|------------------|------------------------------|------------------|----------------------------|
| <b>Personnel</b>                          |                                     |                  |                  |                              |                  |                            |
| 6010                                      | 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

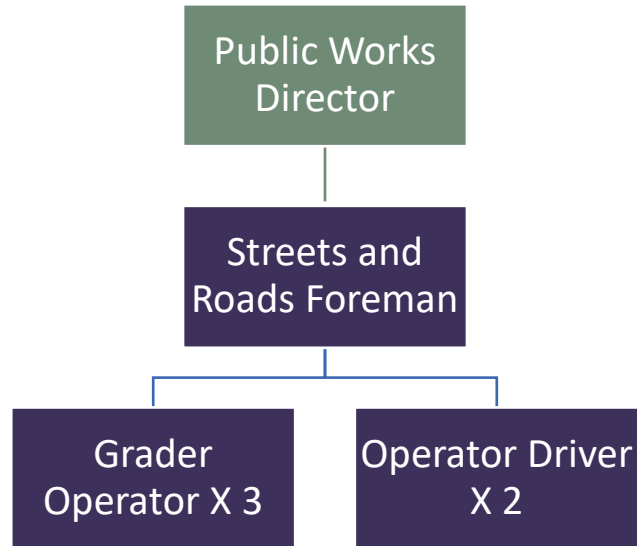


The Public Works Administration provides oversight for the essential infrastructure and utility services that support the community's health, safety, and daily operations. The department director manages a wide range of functions, including water, sewer, and solid waste utilities, lagoon waste management,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

## Public Works Administration

| 100-65                                   |                                     | FY24<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget | FY27<br>Proposed<br>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

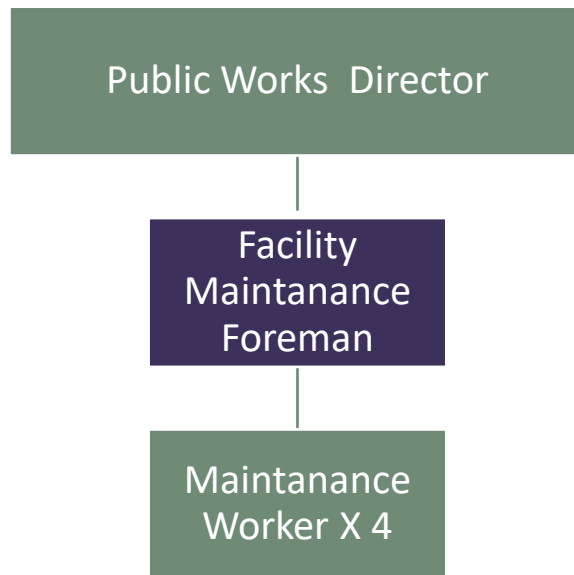


The Streets and Roads Department is responsible for the maintenance and improvement of the city's predominantly gravel road network in a challenging tundra environment. The department focuses on grading, drainage management, and seasonal upkeep to ensure safe and reliable transportation throughout the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

## Streets & Roads

| 100-66                                    |                                                   | FY24<br>Actuals  | FY25<br>Budget   | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget   | FY27<br>Proposed<br>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; Sevicees</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



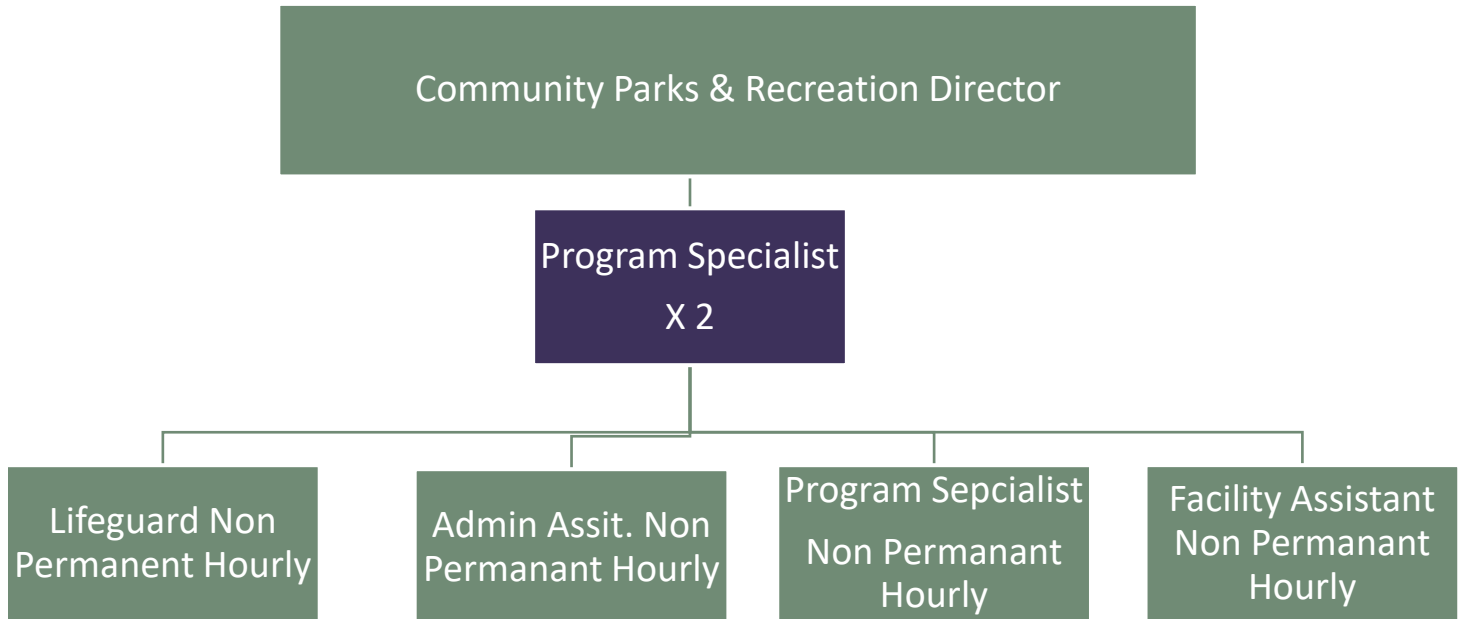
The Facility Maintenance Department ensures the proper upkeep and operation of all city-owned buildings and facilities. This includes routine maintenance, repairs, and managing systems such as heating, plumbing, and electrical to provide a safe, functional environment for city employees and the public.

## Property Maintenance

| 100-70                                    |                                     | FY24<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget   | FY27<br>Proposed<br>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

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

## **Special Revenue Funds**

**270 - Community Service Patrol**

**410 - Enhanced 911 System**

## Community Service Patrol Program

| 270-50                                    |                                          | FY24<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget | FY27<br>Proposed<br>Budget |
|-------------------------------------------|------------------------------------------|-----------------|----------------|------------------------------|----------------|----------------------------|
| <b>Personnel</b>                          |                                          |                 |                |                              |                |                            |
| 502                                       | Salaries, Benefits & Taxes               | 117,316         | 245,197        | 85,850                       | 177,253        | 183,618                    |
|                                           | 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

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

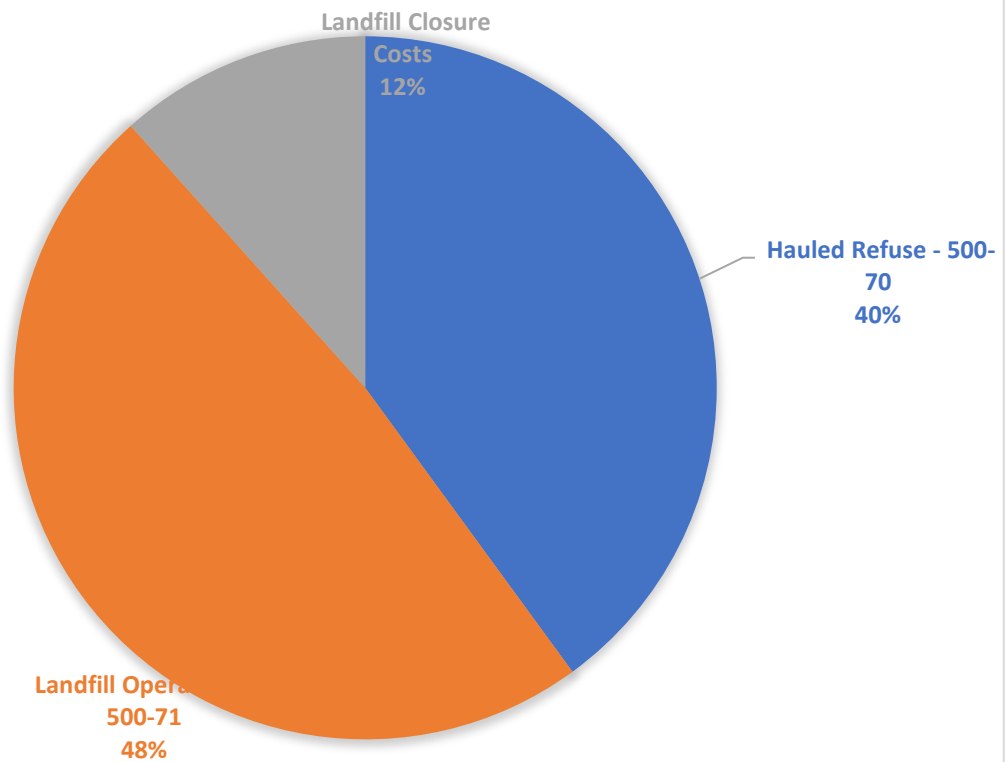
**560 - Bethel Transit System Enterprise Fund**

## SOLID WASTE SUMMARY

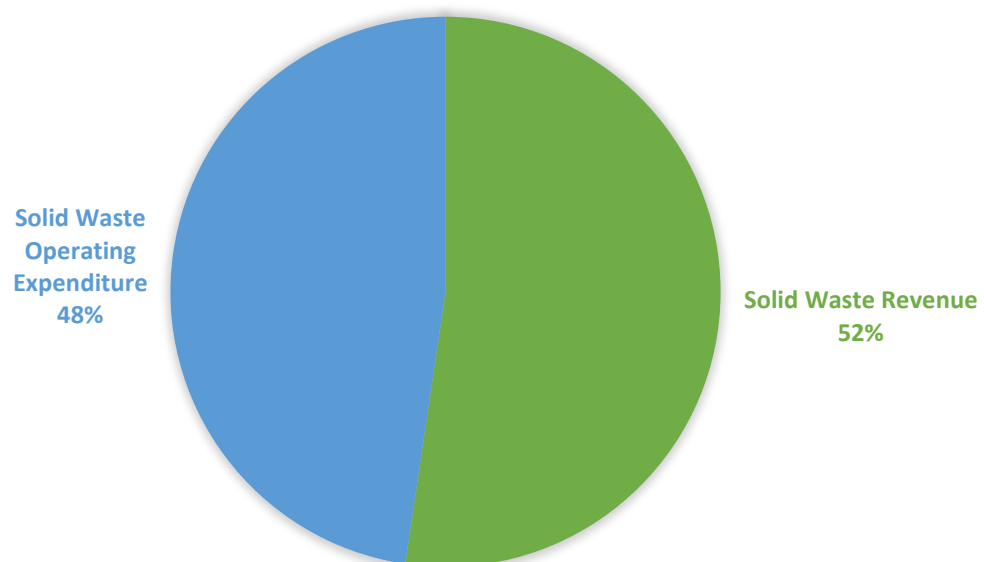
| <b>Enterprise Fund 500</b>             | <b>FY24<br/>Actuals</b> | <b>FY25 Budget</b> | <b>FY25 Mid-<br/>Year<br/>Actuals</b> | <b>FY26 Budget</b> | <b>FY27 Proposed<br/>Budgt</b> |
|----------------------------------------|-------------------------|--------------------|---------------------------------------|--------------------|------------------------------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

# SOLID WASTE FUND SUMMARY

## FY27 Expenditure by Department



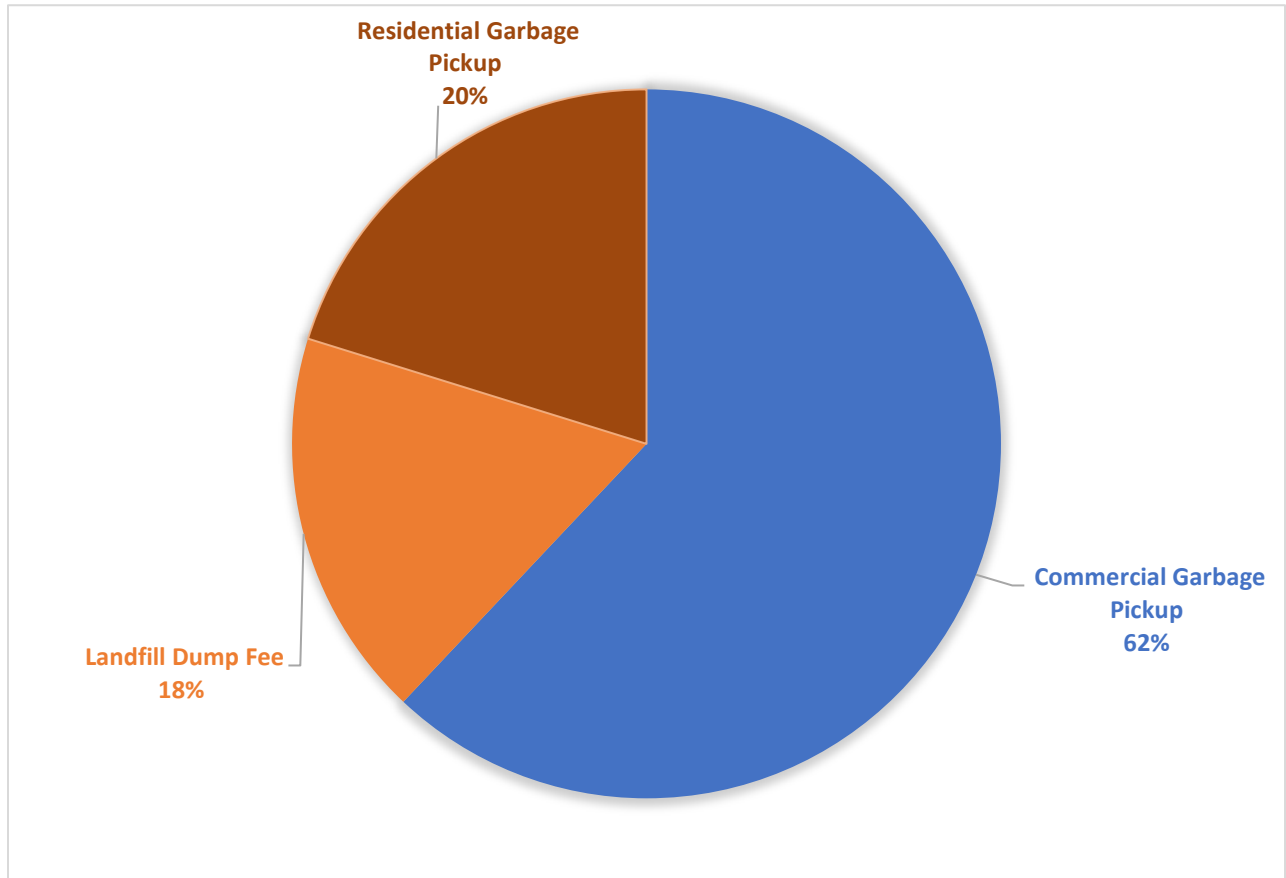
## FY27 - Solid Waste Summary Revenue vs Expenditures



## SOLID WASTE REVENUE

| Enterprise Fund 500 |                                   | FY24<br>Actuals  | FY25<br>Budget   | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget   | FY27<br>Proposed<br>Budget |
|---------------------|-----------------------------------|------------------|------------------|------------------------------|------------------|----------------------------|
| <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

| Enterprise Fund 500-70                    |                                 | FY24 Actuals   | FY25 Budget    | FY26 Mid-Year Actuals | FY26 Budget    | FY27 Proposed Budget |
|-------------------------------------------|---------------------------------|----------------|----------------|-----------------------|----------------|----------------------|
| <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<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget | FY27<br>Proposed<br>Budget |
|-------------------------------------------|---------------------------------|-----------------|----------------|------------------------------|----------------|----------------------------|
| <b>Personnel</b>                          |                                 |                 |                |                              |                |                            |
| 6010                                      | Salaries, Benefits & Taxes      | 173,542         | 259,343        | 93,854                       | 232,462        | 246,204                    |
|                                           | 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>             |

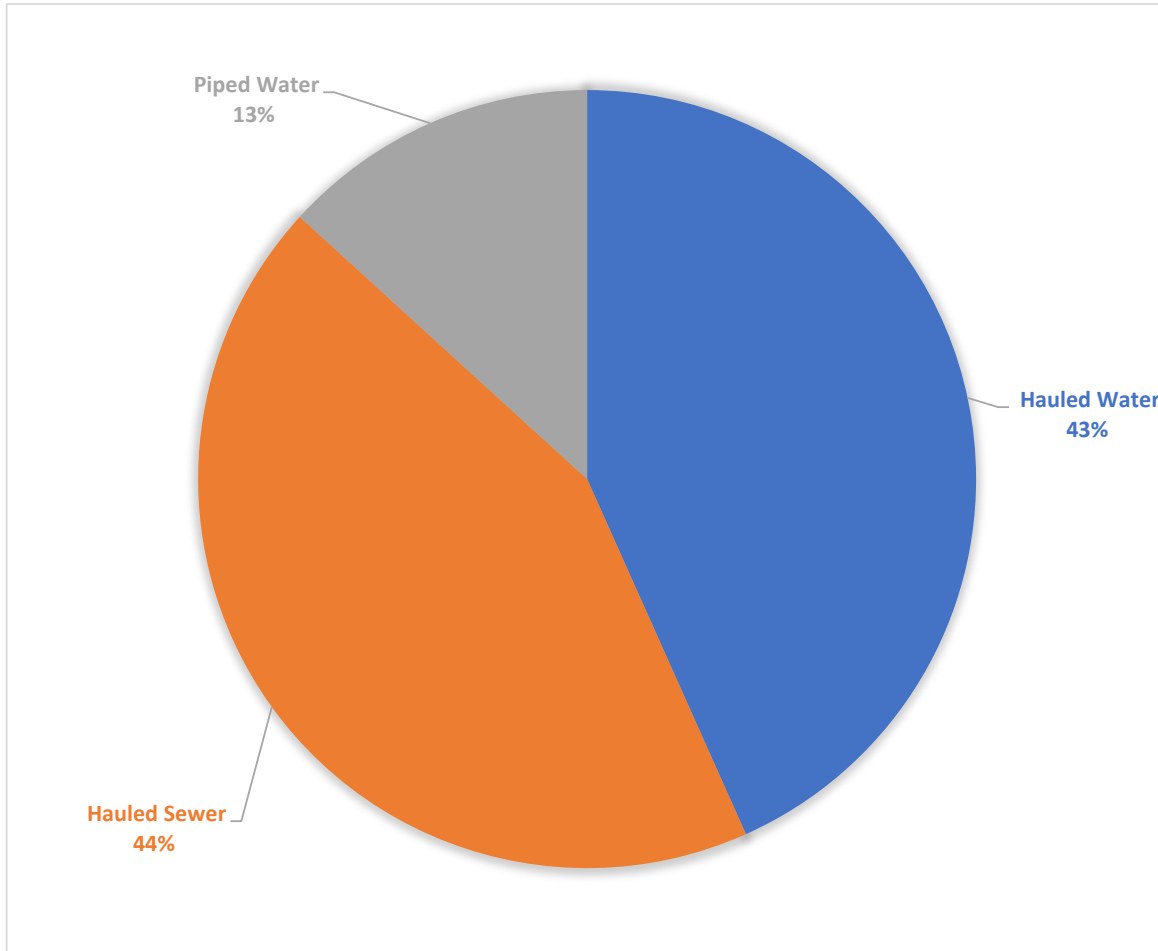
## Water & Sewer Utility Fund Summary

| <b>Enterprise Fund 510</b>                                        | <b>FY24<br/>Actuals</b> | <b>FY25<br/>Budget</b> | <b>FY26 Mid-<br/>Year<br/>Actuals</b> | <b>FY26<br/>Budget</b> | <b>FY27<br/>Proposed<br/>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>                      |

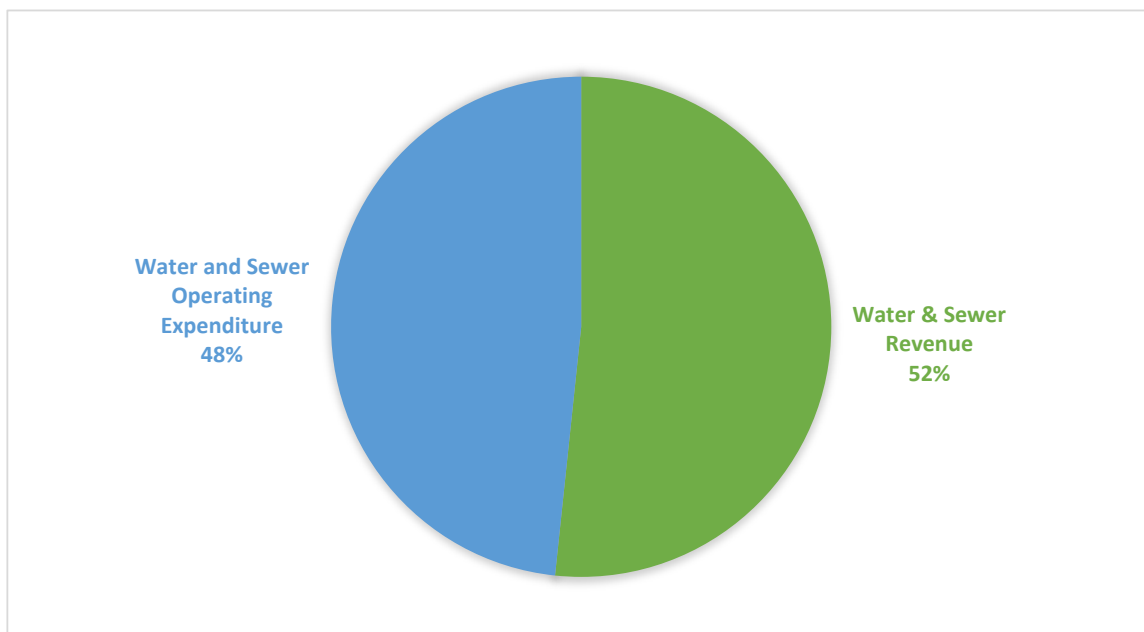
\*Note: Capital Exenditures and Capital Projects have been removed from the Operational Budget as well as their calculations from prior years

# WATER AND SEWER FUND SUMMARY

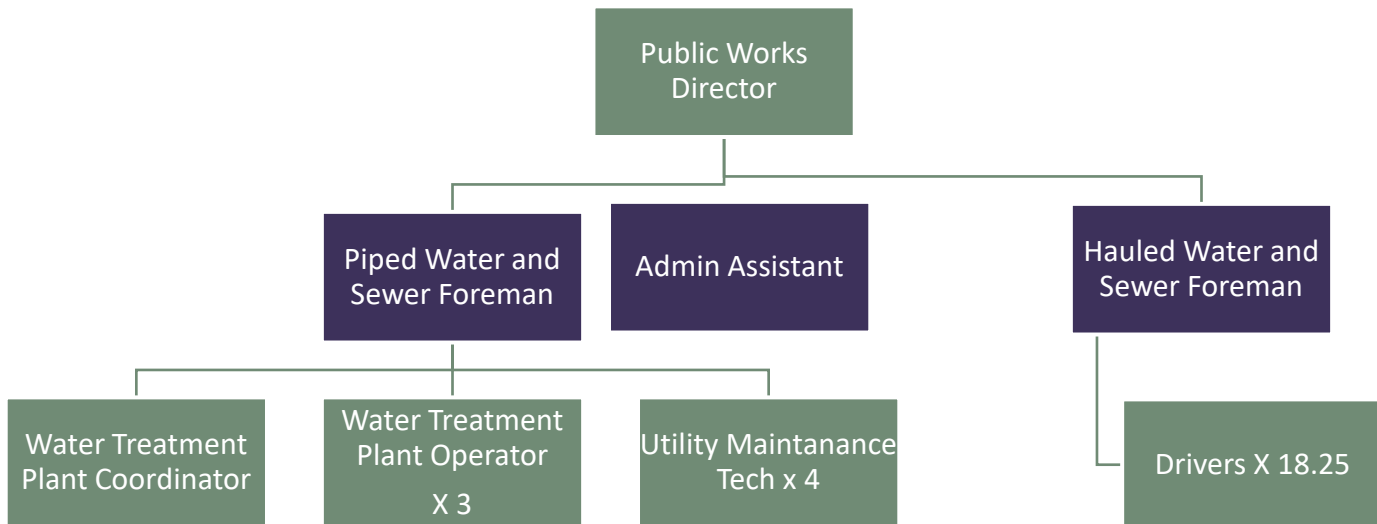
## FY27 Expenditure by Department



## FY27 - Water and Sewer Summary Revenue vs Expenditures



# Water and Sewer Utility

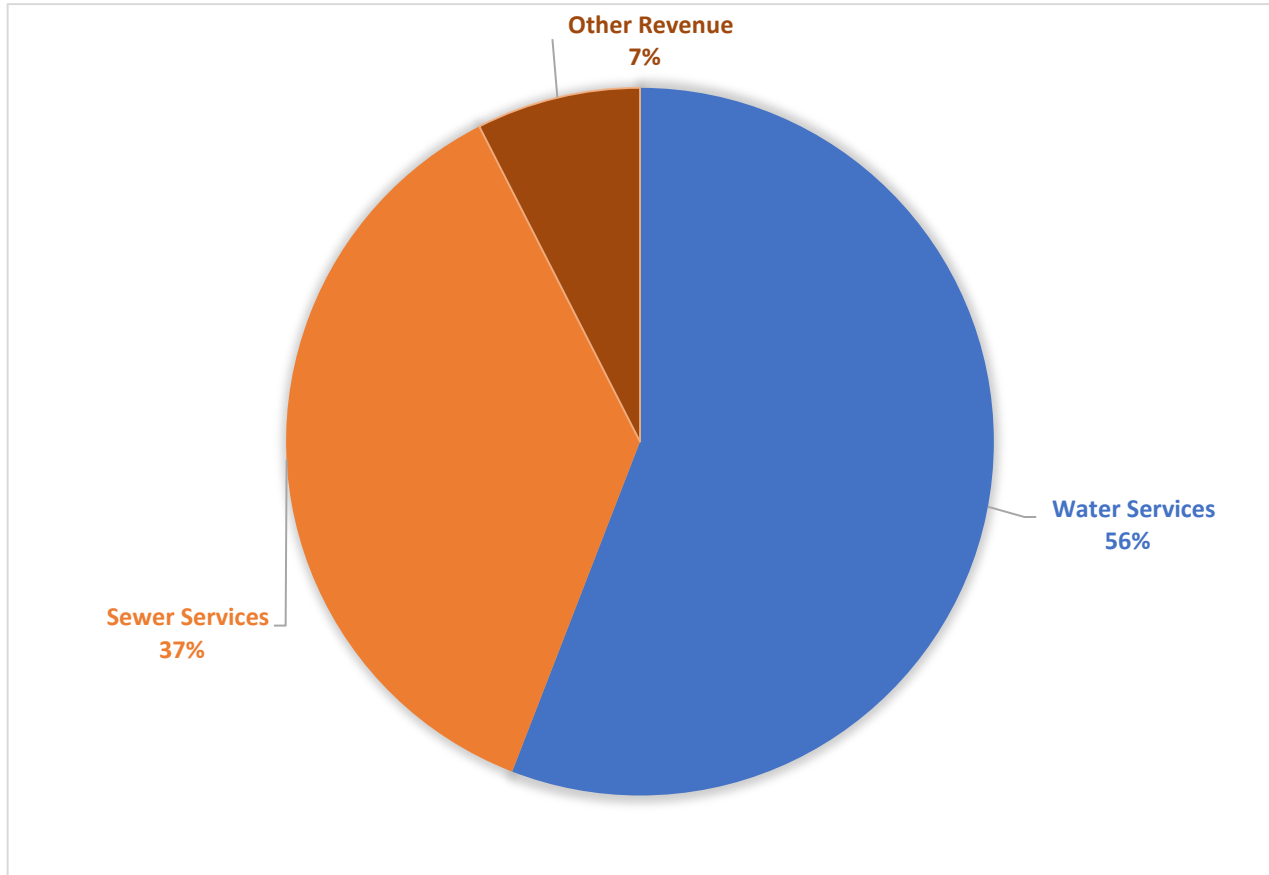


The Water and Sewer Utility Department is responsible for delivering safe, reliable water and wastewater services through both a hauled and piped system. The utility operates two water treatment plants and manages a wastewater lagoon to ensure regulatory compliance and protect public health and the environment. 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.

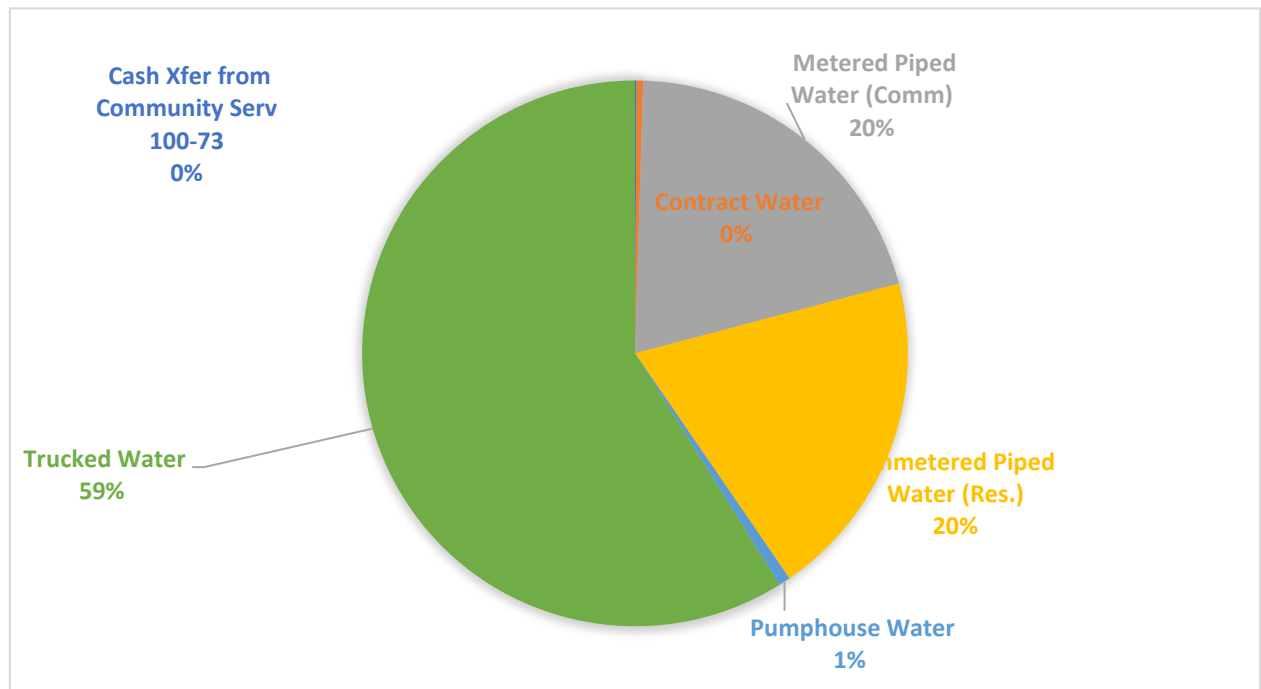
## WATER & SEWER UTILITY FUND REVENUES

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

## Hauled Water

| Enterprise Fund 510-81                    |                                            | FY24<br>Actuals  | FY25<br>Budget   | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget   | FY27<br>Proposed<br>Budget |
|-------------------------------------------|--------------------------------------------|------------------|------------------|------------------------------|------------------|----------------------------|
| <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

| Enterprise Fund 510-82                    |                                 | FY24<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget | FY27<br>Proposed<br>Budget |
|-------------------------------------------|---------------------------------|-----------------|----------------|------------------------------|----------------|----------------------------|
| <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

| Enterprise Fund 510-83                    |                                 | FY24<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget   | FY27<br>Proposed<br>Budget |
|-------------------------------------------|---------------------------------|-----------------|----------------|------------------------------|------------------|----------------------------|
| <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<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Proposed<br>Budget | FY27<br>Proposed<br>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<br>Actuals  | FY25<br>Budget   | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget   | FY27<br>Proposed<br>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<br>Actuals   | FY25<br>Budget   | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget | FY27<br>Proposed<br>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

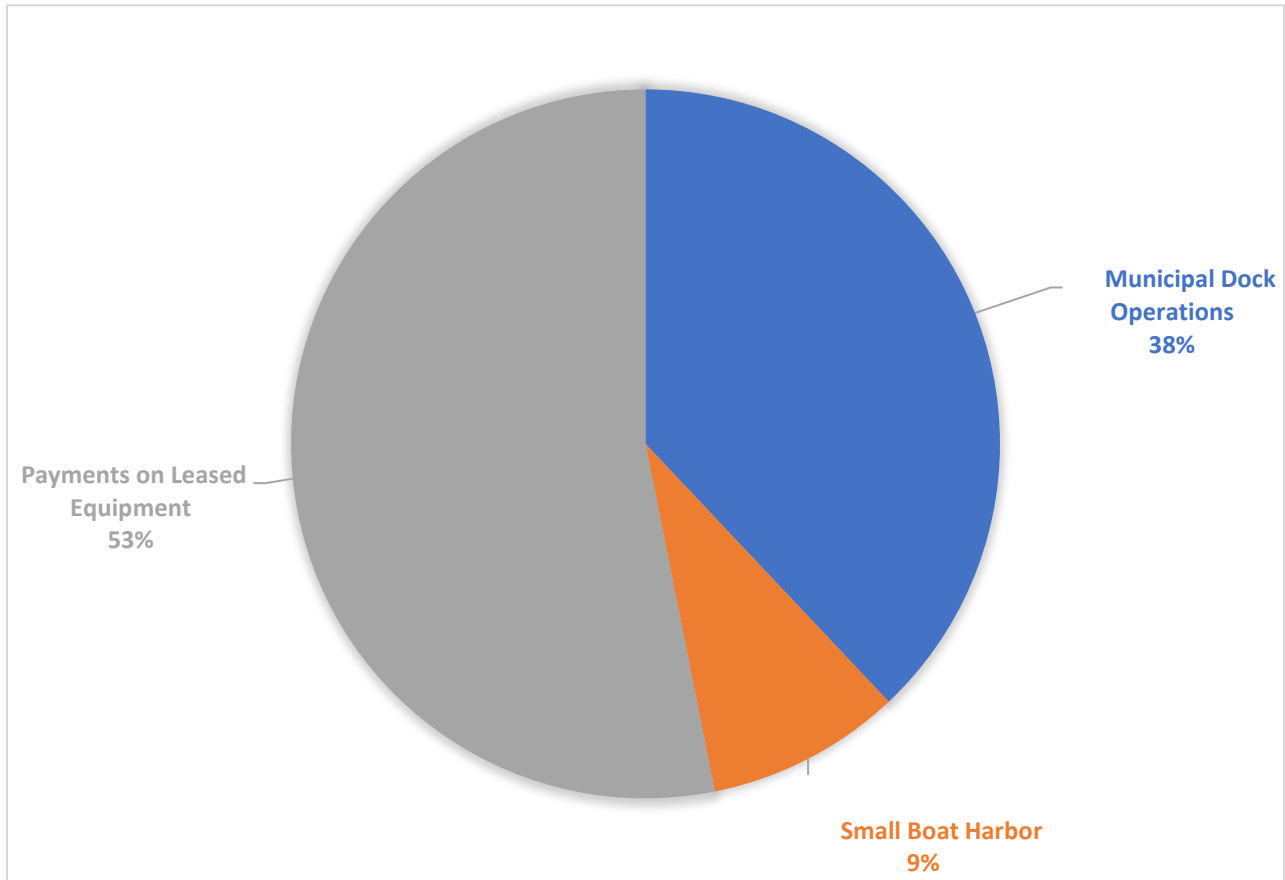
| Enterprise Fund 510-87                    |                                   | FY24<br>Actuals | FY25<br>Budget | FY25 Mid-<br>Year<br>Actuals | FY26<br>Budget |                |
|-------------------------------------------|-----------------------------------|-----------------|----------------|------------------------------|----------------|----------------|
| <b>Personnel</b>                          |                                   |                 |                |                              |                |                |
| 502                                       | Salaries, Benefits & Taxes        | 32,569          | 90,622         | 29,552                       | 56,831         | -              |
|                                           | 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

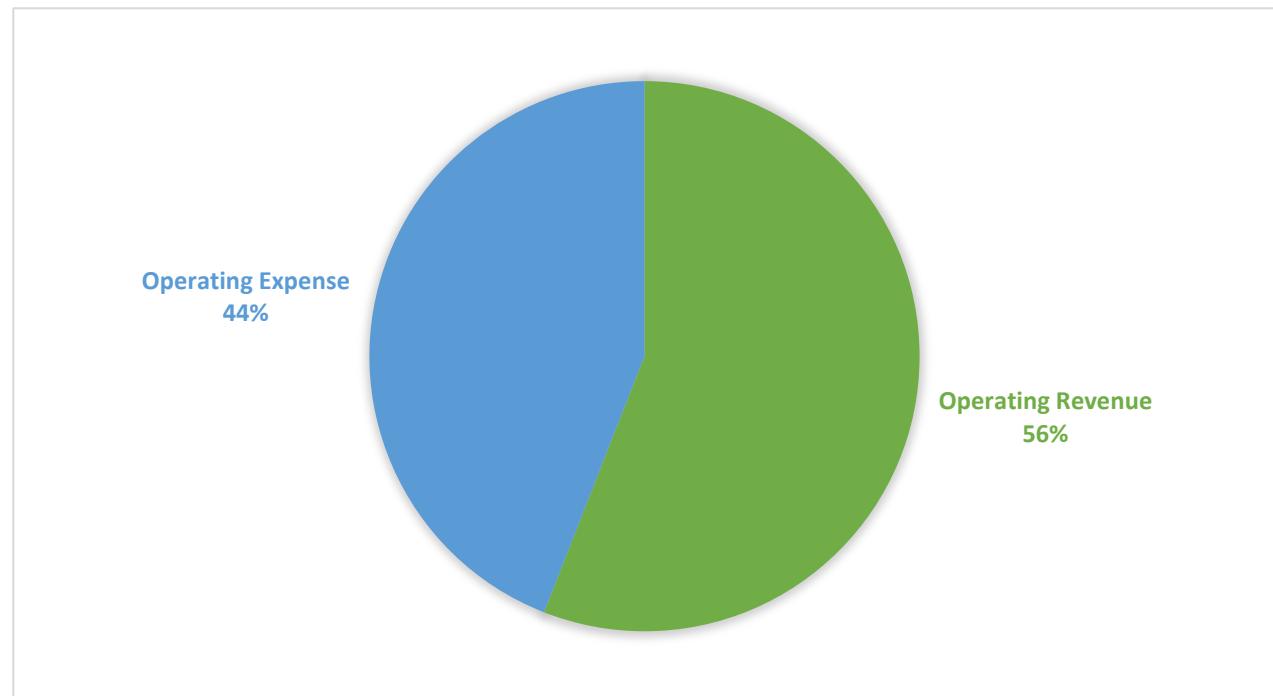
| <b>Enterprise Fund 520-50</b>       | <b>FY24<br/>Actuals</b> | <b>FY25<br/>Budget</b> | <b>FY26 Mid-<br/>Year<br/>Actuals</b> | <b>FY26<br/>Budget</b> | <b>FY27<br/>Proposed<br/>Budget</b> |
|-------------------------------------|-------------------------|------------------------|---------------------------------------|------------------------|-------------------------------------|
| <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



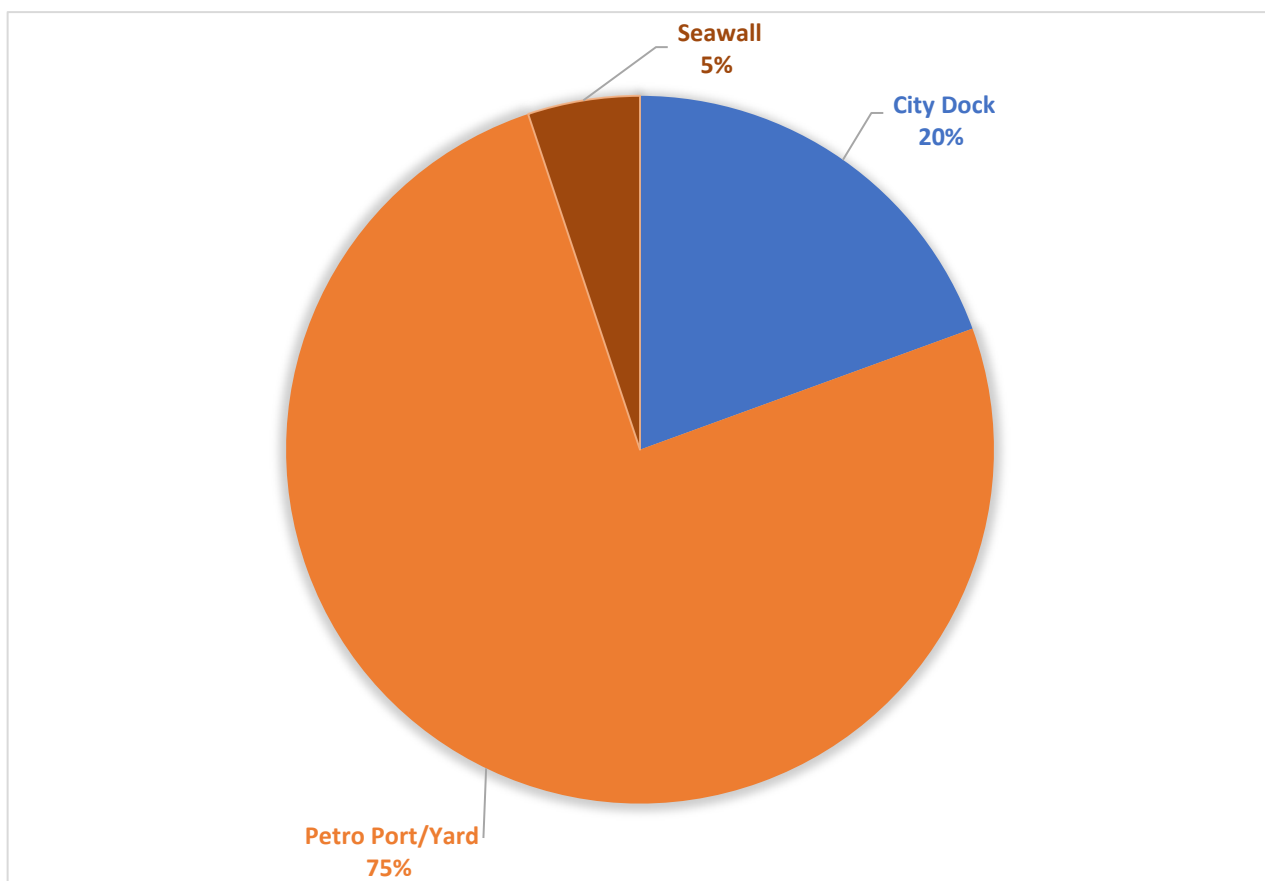
## FY27 - Municipal Dock Summary Revenue vs Expenditures



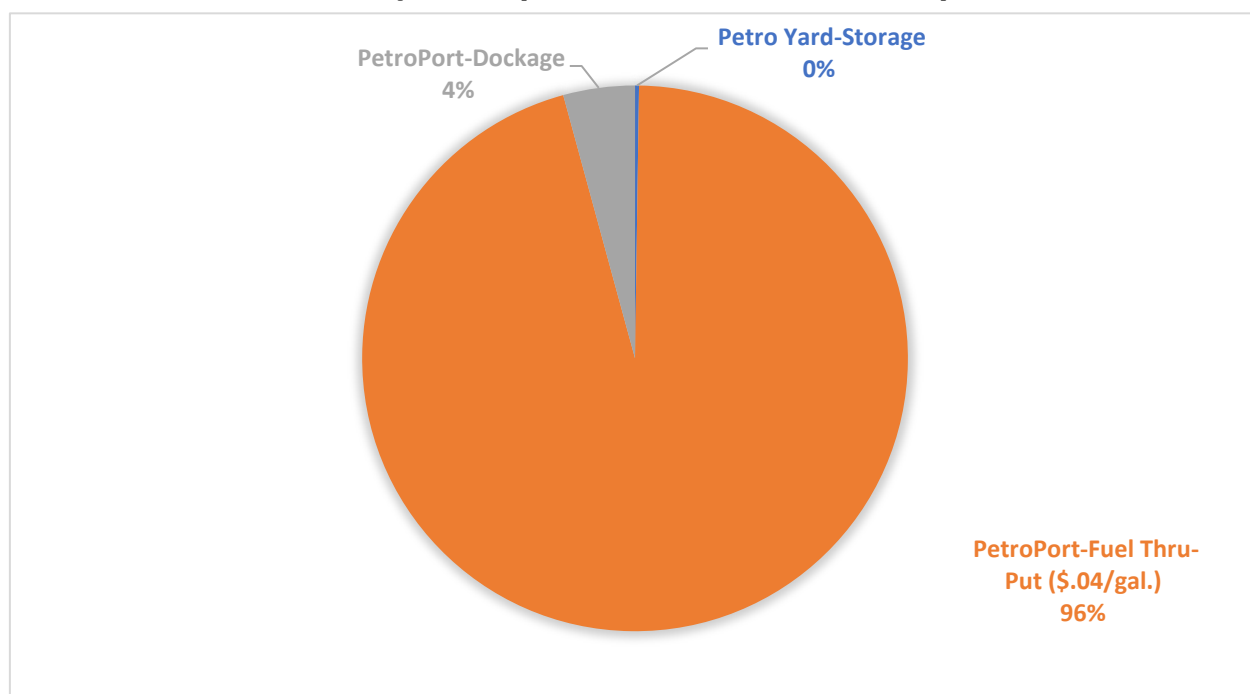
## MUNICIPAL DOCK REVENUE

| Enterprise Fund 520-50 |                                       | FY24<br>Actuals  | FY25 Budget      | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget   | FY27<br>Proposed<br>Budget |
|------------------------|---------------------------------------|------------------|------------------|------------------------------|------------------|----------------------------|
| <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>           |

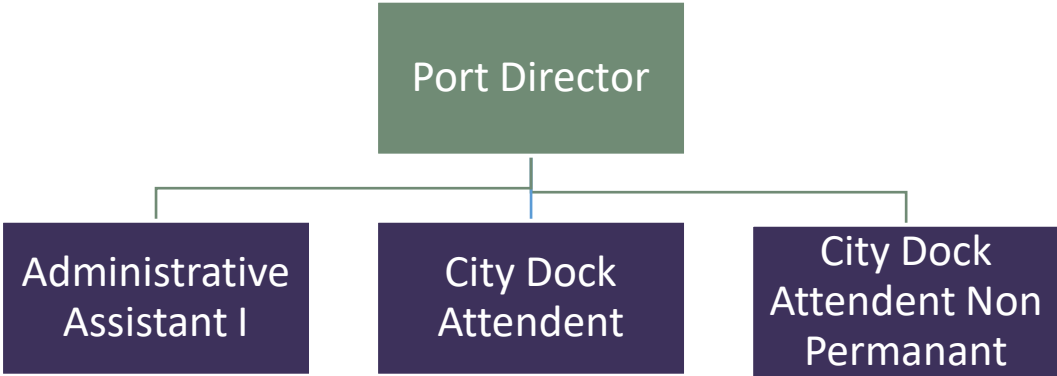
## FY27 - WATER AND SEWER REVENUE BREAKDOWN



### FY27 - Petro 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<br>Actual | FY25<br>Budget | FY26<br>Mid-Year<br>Actuals | FY26<br>Budget | FY27<br>Proposed<br>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<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget | FY27<br>Proposed<br>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

| Enterprise Fund 530                        |                                 | FY24<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget  | FY27<br>Proposed<br>Budget |
|--------------------------------------------|---------------------------------|-----------------|----------------|------------------------------|-----------------|----------------------------|
| <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

| 530-44                |                                         | Monthly          | FY24<br>Actuals | FY25<br>Budget | FY26<br>Mid-Year<br>Actuals | FY26<br>Budget | FY27<br>Proposed<br>Budget |
|-----------------------|-----------------------------------------|------------------|-----------------|----------------|-----------------------------|----------------|----------------------------|
|                       |                                         |                  |                 |                |                             |                |                            |
| <b>Revenue</b>        |                                         |                  |                 |                |                             |                |                            |
| 4440                  | Riverfront easement                     | -                | -               | -              | -                           | -              | -                          |
| 4443                  | Professional Housing Units              | \$ 12,000        | -               | -              | 1,976                       | 108,000        | 129,600                    |
| 4451                  | Lease-Bethel Sportsman Club             | \$ 0.08          | -               | 1              | 1                           | 1              | 1                          |
| 4452                  | Lease-Faulkner Walsh                    | \$ 1,050         | 12,600          | 12,600         | -                           | 12,600         | 12,600                     |
| 4453                  | Lease-YKHC Warehouse                    | \$ 484           | 4,200           | 4,200          | 2,820                       | 5,808          | 5,988                      |
| 4455                  | Lease-State of AK DMV                   | \$ 1,030         | 12,360          | 12,360         | 6,210                       | 12,360         | 12,360                     |
| 4456                  | Lease-Lions Cub                         | \$ 150           | -               | 1              | -                           | 1,800          | 1,800                      |
| 4459                  | Lease-YKHC Bautista House               | \$ 300           | -               | 3,600          | -                           | 3,600          | 3,600                      |
| 4461                  | Lease-AVCP Head Start                   | \$ 275           | 2,700           | 2,700          | -                           | 3,300          | 3,300                      |
| 4463                  | Lease-Swanson's HW/BTP                  | \$ 2,007         | 22,560          | 21,120         | 11,280                      | 24,084         | 24,084                     |
| 4467                  | Lease-Bethel Korean Gospel              | \$ 150           | 1,800           | 1,800          | 1,050                       | 1,800          | 1,800                      |
| 4470                  | Lease-GCI                               | \$ 1,051         | 11,726          | 12,252         | 6,126                       | 12,612         | 12,996                     |
| 4474                  | Lease-SOA-DOT Fish & Game               | \$ 800           | 9,600           | 9,600          | 4,800                       | 9,600          | 9,600                      |
|                       | Lease-Tundra Women's Coalition          | \$ 0.08          | -               | -              | -                           | -              | 1                          |
|                       | Lease-AlaskaMarine Lines                | \$ 2,544.00      | -               | -              | -                           | -              | -                          |
| 9455                  | Lease-YKHC VHC Maint Bldg               | \$ 1,697         | 19,200          | 19,200         | 9,888                       | 20,364         | 20,976                     |
| <b>Total Revenue</b>  |                                         | <b>\$ 23,538</b> | <b>96,746</b>   | <b>99,434</b>  | <b>44,151</b>               | <b>215,929</b> | <b>238,706</b>             |
| <b>Expense</b>        |                                         |                  |                 |                |                             |                |                            |
| 6153                  | Profesional Housing Heating Fuel        | 1,800            | -               | -              | -                           | 21,600         | 50,000                     |
| 6155                  | Profesional Housing Water, Sewer, Garba | 1,800            | -               | -              | -                           | 21,600         | -                          |
| 6160                  | Electricity                             | 1,800            | -               | -              | -                           | 21,600         | -                          |
| 6339                  | Other Purchased Services                | 1,440            | -               | -              | -                           | 12,960         | 24,000                     |
| 6400                  | Insurance                               | 901              | -               | -              | -                           | 11,686         | 11,686                     |
| <b>Total Expenses</b> |                                         | <b>\$ 7,741</b>  | <b>-</b>        | <b>-</b>       | <b>-</b>                    | <b>89,446</b>  | <b>85,686</b>              |

## Nora Guinn Court Complex

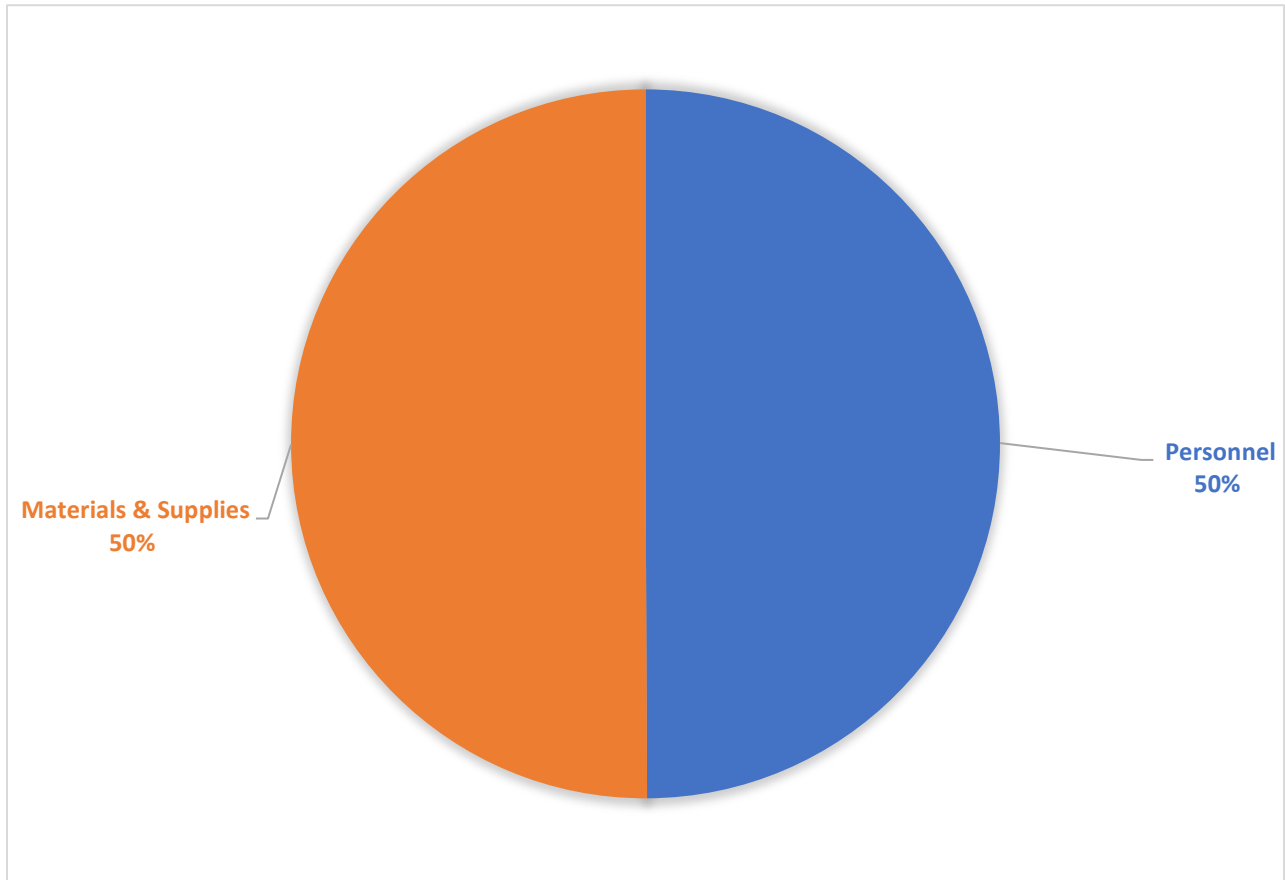
| Enterprise Fund 530-55                |                                      | FY24<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget   | FY27<br>Proposed<br>Budget |
|---------------------------------------|--------------------------------------|-----------------|----------------|------------------------------|------------------|----------------------------|
| <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

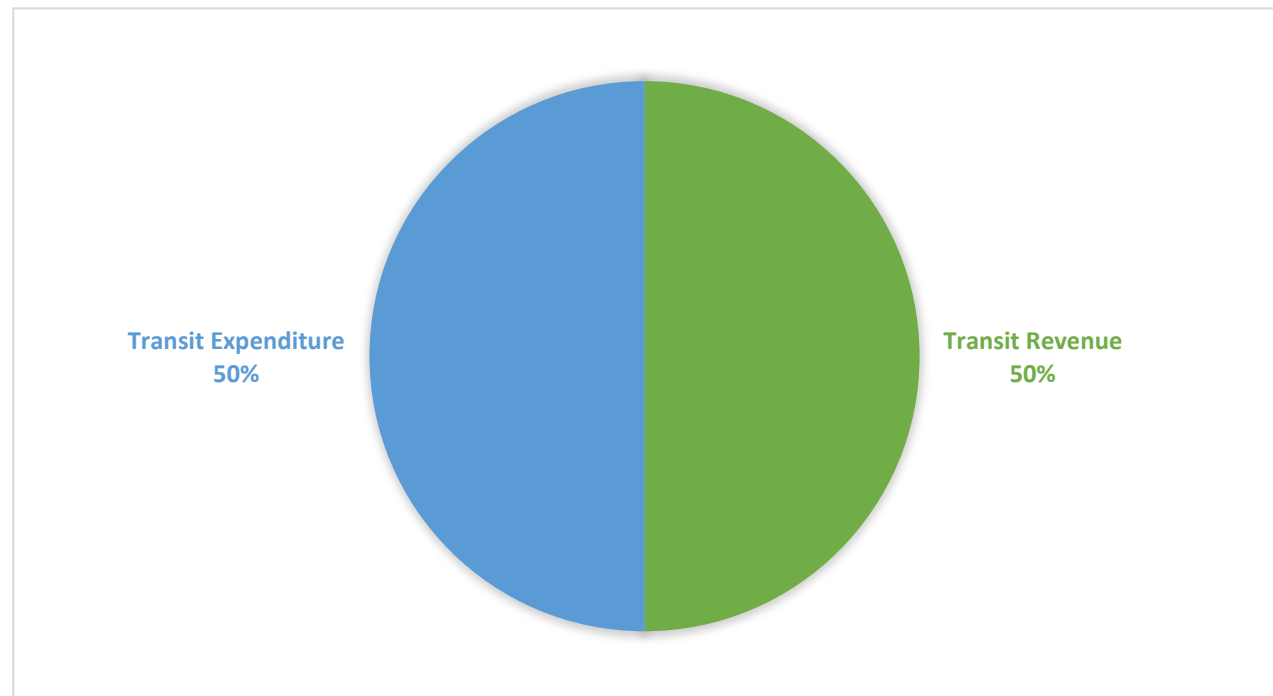
| <b>ENTERPRISE FUND<br/>560-50</b> | <b>FY24<br/>Actuals</b> | <b>FY25<br/>Budget</b> | <b>FY26 Mid-<br/>Year<br/>Actuals</b> | <b>FY26<br/>Budget</b> | <b>FY27<br/>Proposed<br/>Budget</b> |
|-----------------------------------|-------------------------|------------------------|---------------------------------------|------------------------|-------------------------------------|
| <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



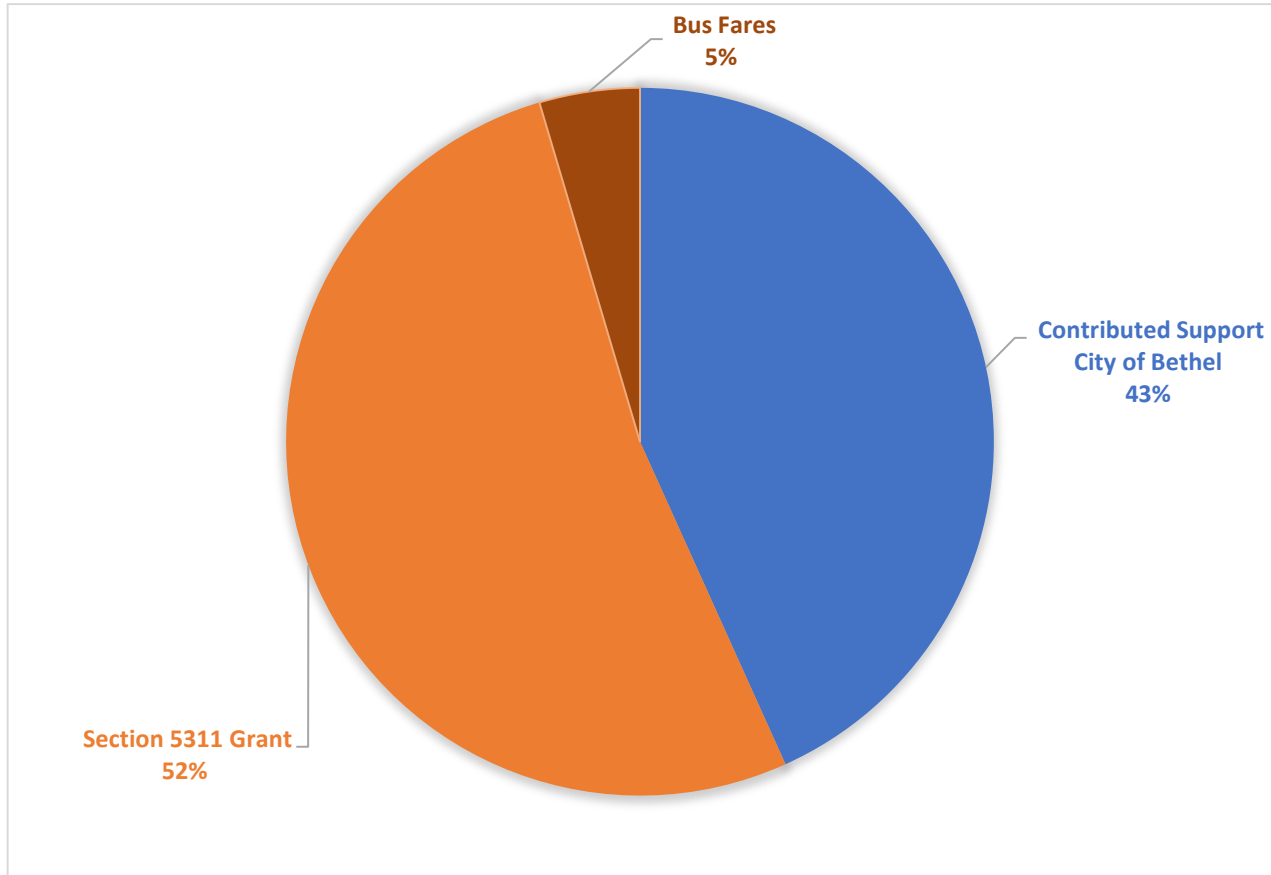
## FY27 - Bethel Transit Summary Revenue vs Expenditures



## BETHEL TRANSIT SYSTEM REVENUE

| Enterprise Fund 560-50       |                                    | FY24<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget | FY27<br>Proposed<br>Budget |
|------------------------------|------------------------------------|-----------------|----------------|------------------------------|----------------|----------------------------|
| <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<br>Actuals | FY25<br>Budget | FY26 Mid-<br>Year<br>Actuals | FY26<br>Budget | FY27Propos<br>ed Budget |
|-------------------------------------------|---------------------------------|-----------------|----------------|------------------------------|----------------|-------------------------|
| <b>Personnel</b>                          |                                 |                 |                |                              |                |                         |
| 6010                                      | Salaries, Benefits & Taxes      | 197,696         | 200,151        | 107,155                      | 206,930        | 214,129                 |
|                                           | 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<br>Actuals | FY25<br>Budget   | FY26 Mid-<br>Year<br>Actuals | FY26 Proposed<br>Budget | FY27<br>Proposed<br>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 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEARNED      | PCNT |
|------------------------------------------|---------------|------------|---------------|---------------|------|
| <u>TAXES</u>                             |               |            |               |               |      |
| 100-40-4300 TAX - SALES                  | 4,293.76      | 4,293.76   | 8,434,566.00  | 8,430,272.24  | .1   |
| 100-40-4301 PENALTIES & INT - SALES TAX  | .00           | .00        | 45,000.00     | 45,000.00     | .0   |
| 100-40-4310 TAX - TRANSIENT LODGING      | .00           | .00        | 375,000.00    | 375,000.00    | .0   |
| 100-40-4320 CIGARETTE AND TOBACCO TAX    | .00           | .00        | 565,309.00    | 565,309.00    | .0   |
| 100-40-4322 MARIJUANA TAX                | .00           | .00        | 885,973.00    | 885,973.00    | .0   |
| 100-40-4330 TAX - ALCOHOL USE            | .00           | .00        | 352,952.00    | 352,952.00    | .0   |
| 100-40-4340 TAX - MOTOR VEH REGISTRATION | .00           | .00        | 40,641.00     | 40,641.00     | .0   |
| 100-40-4342 AK REMOTE SELLER SALES TAX   | .00           | .00        | 1,445,780.00  | 1,445,780.00  | .0   |
| TOTAL TAXES                              | 4,293.76      | 4,293.76   | 12,145,221.00 | 12,140,927.24 | .0   |
| <u>STATE &amp; FEDERAL REVENUES</u>      |               |            |               |               |      |
| 100-42-4102 PILT PROGRAM - STATE         | .00           | .00        | 1,131,000.00  | 1,131,000.00  | .0   |
| 100-42-4203 COMMUNITY DIVIDEND           | .00           | .00        | 134,427.00    | 134,427.00    | .0   |
| 100-42-4345 SOA ELECTRIC CO-OP TAX SHARE | .00           | .00        | 22,459.90     | 22,459.90     | .0   |
| TOTAL STATE & FEDERAL REVENUES           | .00           | .00        | 1,287,886.90  | 1,287,886.90  | .0   |
| <u>CHARGES FOR SERVICES</u>              |               |            |               |               |      |
| 100-43-4360 COMMUNITY PARKS & RECREATION | .00           | .00        | 590,563.00    | 590,563.00    | .0   |
| 100-43-4374 AMBULANCE REVENUE            | .00           | .00        | 155,000.00    | 155,000.00    | .0   |
| 100-43-4382 FIRE DEPT CHGS 4 SVS/MISC    | 2,422.35      | 2,422.35   | .00           | ( 2,422.35)   | .0   |
| TOTAL CHARGES FOR SERVICES               | 2,422.35      | 2,422.35   | 745,563.00    | 743,140.65    | .3   |
| <u>LICENSES, PERMITS &amp; FEES</u>      |               |            |               |               |      |
| 100-45-4341 GAMING TAX                   | .00           | .00        | 626,020.00    | 626,020.00    | .0   |
| 100-45-4377 PARKS & REC JULY 4TH FEES    | 750.00        | 750.00     | .00           | ( 750.00)     | .0   |
| 100-45-4500 TAXI PERMITS                 | 2,200.00      | 2,200.00   | 120,000.00    | 117,800.00    | 1.8  |
| 100-45-4502 BUSINESS LICENSES            | 200.00        | 200.00     | 23,471.00     | 23,271.00     | .9   |
| 100-45-4504 ANIMAL CONTROL LICENSES      | .00           | .00        | 3,000.00      | 3,000.00      | .0   |
| 100-45-4510 PLANNING FEES                | 1,350.00      | 1,350.00   | 9,860.00      | 8,510.00      | 13.7 |
| 100-45-4511 PLAT/RECORDING FEES          | .00           | .00        | 1,420.00      | 1,420.00      | .0   |
| 100-45-4512 SITE REVIEWS                 | 200.00        | 200.00     | 5,000.00      | 4,800.00      | 4.0  |
| 100-45-4559 MISC PERMITS/LICENSES/FEE    | 468.25        | 468.25     | 14,561.00     | 14,092.75     | 3.2  |
| TOTAL LICENSES, PERMITS & FEES           | 5,168.25      | 5,168.25   | 803,332.00    | 798,163.75    | .6   |
| <u>SOURCE 46</u>                         |               |            |               |               |      |
| 100-46-4640 XFERS IN FROM OTHER FUNDS    | .00           | .00        | 151,193.00    | 151,193.00    | .0   |
| TOTAL SOURCE 46                          | .00           | .00        | 151,193.00    | 151,193.00    | .0   |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

|             |                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEARNED      | PCNT  |
|-------------|-----------------------|---------------|------------|---------------|---------------|-------|
|             | <u>MISCELLANEOUS</u>  |               |            |               |               |       |
| 100-49-4202 | SOA COURT FINES/FEES  | .00           | .00        | 11,118.00     | 11,118.00     | .0    |
| 100-49-4362 | PC TICKETS            | .00           | .00        | 5,000.00      | 5,000.00      | .0    |
| 100-49-4379 | POLICE DEPT MISC      | 2,462.35      | 2,462.35   | 3,872.00      | 1,409.65      | 63.6  |
| 100-49-4439 | MISCELLANEOUS REVENUE | 192.70        | 192.70     | 10,000.00     | 9,807.30      | 1.9   |
| 100-49-4590 | INVESTMENT INCOME     | .00           | .00        | 1,188,728.00  | 1,188,728.00  | .0    |
|             |                       | <hr/>         | <hr/>      | <hr/>         | <hr/>         | <hr/> |
|             | TOTAL MISCELLANEOUS   | 2,655.05      | 2,655.05   | 1,218,718.00  | 1,216,062.95  | .2    |
|             |                       | <hr/>         | <hr/>      | <hr/>         | <hr/>         | <hr/> |
|             | TOTAL FUND REVENUE    | 14,539.41     | 14,539.41  | 16,351,913.90 | 16,337,374.49 | .1    |
|             |                       | <hr/>         | <hr/>      | <hr/>         | <hr/>         | <hr/> |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL    | BUDGET           | UNEXPENDED       | PCNT    |
|------------------------------------------|---------------|---------------|------------------|------------------|---------|
| <u>ADMINISTRATION</u>                    |               |               |                  |                  |         |
| 100-51-6000 SALARIES                     | 35,311.02     | 35,311.02     | 551,591.00       | 516,279.98       | 6.4     |
| 100-51-6010 OVERTIME                     | 11.69         | 11.69         | .00              | ( 11.69)         | .0      |
| 100-51-6023 LEAVE CASHOUT                | .00           | .00           | 38,611.00        | 38,611.00        | .0      |
| 100-51-6030 SOCIAL SECURITY EXPENSE      | 296.09        | 296.09        | 3,866.00         | 3,569.91         | 7.7     |
| 100-51-6031 PAYABLE MEDICARE FICA        | 521.65        | 521.65        | 7,998.00         | 7,476.35         | 6.5     |
| 100-51-6032 UNEMPLOYMENT                 | .00           | .00           | 2,841.00         | 2,841.00         | .0      |
| 100-51-6033 WORKERS' COMPENSATION        | .00           | .00           | 1,194.00         | 1,194.00         | .0      |
| 100-51-6034 PERS                         | 6,720.34      | 6,720.34      | 107,631.00       | 100,910.66       | 6.2     |
| 100-51-6040 EMPLOYEE GROUP BENEFITS      | 3,111.44      | 3,111.44      | 39,687.00        | 36,575.56        | 7.8     |
| 100-51-6041 UTILITY BENEFIT              | 812.92        | 812.92        | 13,680.00        | 12,867.08        | 5.9     |
| 100-51-6044 YK FITNESS CENTER MEMBERSHIP | .00           | .00           | 40,000.00        | 40,000.00        | .0      |
| 100-51-6060 TRAVEL/TRAINING              | .00           | .00           | 20,000.00        | 20,000.00        | .0      |
| 100-51-6100 SUPPLIES                     | .00           | .00           | 7,000.00         | 7,000.00         | .0      |
| 100-51-6150 GASOLINE/DIESEL/OIL          | .00           | .00           | 2,600.00         | 2,600.00         | .0      |
| 100-51-6153 HEATING FUEL                 | 1,432.75      | 1,432.75      | 41,600.00        | 40,167.25        | 3.4     |
| 100-51-6155 WATER/SEWER/GARBAGE          | .00           | .00           | 17,000.00        | 17,000.00        | .0      |
| 100-51-6160 ELECTRICITY                  | 1,521.64      | 1,521.64      | 35,000.00        | 33,478.36        | 4.4     |
| 100-51-6170 TELEPHONE                    | 332.59        | 332.59        | 12,000.00        | 11,667.41        | 2.8     |
| 100-51-6171 STAFF CELLULAR PHONES        | 101.04        | 101.04        | 2,124.00         | 2,022.96         | 4.8     |
| 100-51-6179 IT (ICR)                     | .00           | .00           | 44,554.00        | 44,554.00        | .0      |
| 100-51-6230 VEHICLE MAINT/REPAIR         | .00           | .00           | 2,031.00         | 2,031.00         | .0      |
| 100-51-6231 VEHICLE PARTS & TOOLS        | .00           | .00           | 1,000.00         | 1,000.00         | .0      |
| 100-51-6320 OTHER PROFESSIONAL FEES      | 270.00        | 270.00        | .00              | ( 270.00)        | .0      |
| 100-51-6325 CONSULTING FEES              | .00           | .00           | 20,000.00        | 20,000.00        | .0      |
| 100-51-6333 JANITORIAL                   | 950.00        | 950.00        | 17,000.00        | 16,050.00        | 5.6     |
| 100-51-6335 OTHER PURCHASED SERVICES     | 2,660.80      | 2,660.80      | 100,000.00       | 97,339.20        | 2.7     |
| 100-51-6400 INSURANCE                    | .00           | .00           | 43,413.00        | 43,413.00        | .0      |
| 100-51-6401 INSURANCE-DED EXP & OTHER    | .00           | .00           | 10,000.00        | 10,000.00        | .0      |
| 100-51-6430 ALLOWANCE FOR SPECIAL EVENTS | .00           | .00           | 20,000.00        | 20,000.00        | .0      |
| 100-51-6500 DRUG TESTING/BCKGRND CKS     | .00           | .00           | 12,000.00        | 12,000.00        | .0      |
| 100-51-6502 ADVERTISING                  | .00           | .00           | 8,000.00         | 8,000.00         | .0      |
| 100-51-6503 DUES & SUBSCRIPTIONS         | 200.00        | 200.00        | 3,000.00         | 2,800.00         | 6.7     |
| 100-51-6506 POSTAGE                      | .00           | .00           | 500.00           | 500.00           | .0      |
| 100-51-6539 MISCELLANEOUS EXPENSES       | 325.00        | 325.00        | .00              | ( 325.00)        | .0      |
| 100-51-6890 CAPITAL EXPENDITURES         | 335.35        | 335.35        | .00              | ( 335.35)        | .0      |
| <br>TOTAL ADMINISTRATION                 | <br>54,914.32 | <br>54,914.32 | <br>1,225,921.00 | <br>1,171,006.68 | <br>4.5 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------------|---------------|------------|------------|------------|------|
| <u>CITY CLERKS OFFICE</u>                |               |            |            |            |      |
| 100-52-6000 SALARIES                     | 12,292.18     | 12,292.18  | 163,597.00 | 151,304.82 | 7.5  |
| 100-52-6010 OVERTIME                     | 18.61         | 18.61      | 1,050.00   | 1,031.39   | 1.8  |
| 100-52-6023 LEAVE CASHOUT / PAYOUT       | .00           | .00        | 8,806.00   | 8,806.00   | .0   |
| 100-52-6031 PAYABLE MEDICARE FICA        | 184.40        | 184.40     | 2,372.00   | 2,187.60   | 7.8  |
| 100-52-6032 UNEMPLOYMENT                 | .00           | .00        | 1,647.00   | 1,647.00   | .0   |
| 100-52-6033 WORKERS' COMPENSATION        | .00           | .00        | 354.00     | 354.00     | .0   |
| 100-52-6034 P.E.R.S.                     | 2,708.37      | 2,708.37   | 35,991.00  | 33,282.63  | 7.5  |
| 100-52-6040 EMPLOYEE GROUP BENEFITS      | 1,101.04      | 1,101.04   | 46,567.00  | 45,465.96  | 2.4  |
| 100-52-6041 UTILITY BENEFIT              | 435.91        | 435.91     | 4,560.00   | 4,124.09   | 9.6  |
| 100-52-6060 TRAVEL/TRAINING-COUNCIL      | 740.00        | 740.00     | 23,400.00  | 22,660.00  | 3.2  |
| 100-52-6061 TRAVEL/TRAINING              | .00           | .00        | 9,600.00   | 9,600.00   | .0   |
| 100-52-6100 SUPPLIES-CLERK               | .00           | .00        | 500.00     | 500.00     | .0   |
| 100-52-6101 SUPPLIES-COUNCIL             | .00           | .00        | 600.00     | 600.00     | .0   |
| 100-52-6171 STAFF CELLULAR PHONES        | 101.04        | 101.04     | 522.00     | 420.96     | 19.4 |
| 100-52-6179 IT (ICR)                     | .00           | .00        | 25,442.00  | 25,442.00  | .0   |
| 100-52-6321 LEGAL FEES                   | .00           | .00        | 7,000.00   | 7,000.00   | .0   |
| 100-52-6335 OTHER PURCHASED SERVICES     | .00           | .00        | 53,770.00  | 53,770.00  | .0   |
| 100-52-6400 INSURANCE                    | .00           | .00        | 8,189.00   | 8,189.00   | .0   |
| 100-52-6430 ALLOWANCE FOR SPECIAL EVENTS | .00           | .00        | 600.00     | 600.00     | .0   |
| 100-52-6502 ADVERTISING                  | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 100-52-6503 DUES & SUBSCRIPTIONS         | 7,160.39      | 7,160.39   | 7,490.00   | 329.61     | 95.6 |
| 100-52-6505 ELECTION EXPENSES            | .00           | .00        | 16,051.00  | 16,051.00  | .0   |
| 100-52-6507 DONATIONS & AWARDS           | .00           | .00        | 800.00     | 800.00     | .0   |
| TOTAL CITY CLERKS OFFICE                 | 24,741.94     | 24,741.94  | 420,908.00 | 396,166.06 | 5.9  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

|                                        | PERIOD ACTUAL  | YTD ACTUAL     | BUDGET           | UNEXPENDED       | PCNT    |
|----------------------------------------|----------------|----------------|------------------|------------------|---------|
| <u>FINANCE</u>                         |                |                |                  |                  |         |
| 100-53-6000 SALARIES                   | 40,982.73      | 40,982.73      | 560,940.00       | 519,957.27       | 7.3     |
| 100-53-6010 OVERTIME                   | 14.33          | 14.33          | .00              | ( 14.33)         | .0      |
| 100-53-6023 LEAVE CASHOUT              | .00            | .00            | 11,080.00        | 11,080.00        | .0      |
| 100-53-6030 SOCIAL SECURITY EXPENSE    | 354.95         | 354.95         | 620.00           | 265.05           | 57.3    |
| 100-53-6031 PAYABLE MEDICARE FICA      | 613.21         | 613.21         | 8,134.00         | 7,520.79         | 7.5     |
| 100-53-6032 UNEMPLOYMENT               | .00            | .00            | 5,149.00         | 5,149.00         | .0      |
| 100-53-6033 WORKERS' COMPENSATION      | .00            | .00            | 1,214.00         | 1,214.00         | .0      |
| 100-53-6034 PERS                       | 7,759.85       | 7,759.85       | 121,207.00       | 113,447.15       | 6.4     |
| 100-53-6040 EMPLOYEE GROUP BENEFITS    | 6,631.29       | 6,631.29       | 86,861.00        | 80,229.71        | 7.6     |
| 100-53-6041 UTILITY BENEFIT            | 1,414.45       | 1,414.45       | 27,360.00        | 25,945.55        | 5.2     |
| 100-53-6060 TRAVEL/TRAINING            | 1,833.50       | 1,833.50       | 20,000.00        | 18,166.50        | 9.2     |
| 100-53-6100 SUPPLIES                   | 155.00         | 155.00         | 14,000.00        | 13,845.00        | 1.1     |
| 100-53-6150 GASOLINE/DIESEL/OIL        | .00            | .00            | 1,560.00         | 1,560.00         | .0      |
| 100-53-6170 TELEPHONE                  | 8.35           | 8.35           | 120.00           | 111.65           | 7.0     |
| 100-53-6171 STAFF CELLULAR PHONES      | 50.52          | 50.52          | 540.00           | 489.48           | 9.4     |
| 100-53-6179 CONNECTIVITY SERVICES      | .00            | .00            | 52,694.00        | 52,694.00        | .0      |
| 100-53-6200 MINOR EQUIPMENT            | .00            | .00            | 8,000.00         | 8,000.00         | .0      |
| 100-53-6230 VEHICLE MAINT/REPAIR       | .00            | .00            | 2,031.00         | 2,031.00         | .0      |
| 100-53-6310 ADMIN-OUTSOURCED SERVICES  | .00            | .00            | 10,000.00        | 10,000.00        | .0      |
| 100-53-6311 AUDITING EXPENSE           | 13,130.00      | 13,130.00      | 205,500.00       | 192,370.00       | 6.4     |
| 100-53-6331 HARDWARE/SOFTWARE SUPPORT  | .00            | .00            | 43,730.00        | 43,730.00        | .0      |
| 100-53-6335 OTHER PROFESSIONAL FEES    | 43,933.20      | 43,933.20      | 125,000.00       | 81,066.80        | 35.2    |
| 100-53-6400 INSURANCE                  | .00            | .00            | 28,280.00        | 28,280.00        | .0      |
| 100-53-6502 ADVERTISING                | .00            | .00            | 2,000.00         | 2,000.00         | .0      |
| 100-53-6503 DUES & SUBSCRIPTIONS       | .00            | .00            | 5,000.00         | 5,000.00         | .0      |
| 100-53-6506 POSTAGE                    | .00            | .00            | 1,000.00         | 1,000.00         | .0      |
| 100-53-6530 FINANCE CHARGES/PENALTIES  | .00            | .00            | 300.00           | 300.00           | .0      |
| 100-53-6531 BANK CHARGES               | .00            | .00            | 55,000.00        | 55,000.00        | .0      |
| 100-53-6533 IRS PENALTIES AND INTEREST | .00            | .00            | 2,000.00         | 2,000.00         | .0      |
| <br>TOTAL FINANCE                      | <br>116,881.38 | <br>116,881.38 | <br>1,399,320.00 | <br>1,282,438.62 | <br>8.4 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT   |
|---------------------------------------|---------------|------------|---------------|---------------|--------|
| <u>PLANNING</u>                       |               |            |               |               |        |
| 100-54-6000 SALARIES                  | 13,630.00     | 13,630.00  | 173,720.00    | 160,090.00    | 7.9    |
| 100-54-6010 OVERTIME                  | 150.15        | 150.15     | .00           | ( 150.15)     | .0     |
| 100-54-6023 LEAVE CASHOUT             | .00           | .00        | 3,474.00      | 3,474.00      | .0     |
| 100-54-6031 PAYABLE MEDICARE FICA     | 209.38        | 209.38     | 2,519.00      | 2,309.62      | 8.3    |
| 100-54-6032 UNEMPLOYMENT              | .00           | .00        | 1,420.00      | 1,420.00      | .0     |
| 100-54-6033 WORKERS' COMPENSATION     | .00           | .00        | 376.00        | 376.00        | .0     |
| 100-54-6034 PERS                      | 3,031.64      | 3,031.64   | 38,219.00     | 35,187.36     | 7.9    |
| 100-54-6040 EMPLOYEE GROUP BENEFITS   | 3,585.22      | 3,585.22   | 45,138.00     | 41,552.78     | 7.9    |
| 100-54-6041 UTILITY BENEFIT           | 789.65        | 789.65     | 9,120.00      | 8,330.35      | 8.7    |
| 100-54-6061 TRAVEL/TRAINING           | .00           | .00        | 10,000.00     | 10,000.00     | .0     |
| 100-54-6100 SUPPLIES                  | .00           | .00        | 7,000.00      | 7,000.00      | .0     |
| 100-54-6150 GASOLINE/DIESEL/OIL       | 148.19        | 148.19     | 2,600.00      | 2,451.81      | 5.7    |
| 100-54-6170 TELEPHONE                 | 3.34          | 3.34       | .00           | ( 3.34)       | .0     |
| 100-54-6171 STAFF CELLULAR PHONES     | 50.52         | 50.52      | 523.00        | 472.48        | 9.7    |
| 100-54-6179 IT (ICR)                  | .00           | .00        | 25,442.00     | 25,442.00     | .0     |
| 100-54-6230 VEHICLE MAINT/REPAIR      | .00           | .00        | 1,523.00      | 1,523.00      | .0     |
| 100-54-6231 VEHICLE PARTS & TOOLS     | .00           | .00        | 1,000.00      | 1,000.00      | .0     |
| 100-54-6320 OTHER PROFESSIONAL FEES   | .00           | .00        | 35,000.00     | 35,000.00     | .0     |
| 100-54-6400 INSURANCE                 | .00           | .00        | 9,544.00      | 9,544.00      | .0     |
| 100-54-6502 ADVERTISING               | .00           | .00        | 3,000.00      | 3,000.00      | .0     |
| 100-54-6503 DUES & SUBSCRIPTIONS      | .00           | .00        | 3,000.00      | 3,000.00      | .0     |
| TOTAL PLANNING                        | 21,598.09     | 21,598.09  | 372,618.00    | 351,019.91    | 5.8    |
| <u>TECHNOLOGY DEPARTMENTS</u>         |               |            |               |               |        |
| 100-55-6150 GASOLINE/DIESEL/OIL       | 96.91         | 96.91      | .00           | ( 96.91)      | .0     |
| 100-55-6171 STAFF CELLULAR PHONES     | 89.25         | 89.25      | .00           | ( 89.25)      | .0     |
| 100-55-6179 CONNECTIVITY SERVICES     | 1,399.98      | 1,399.98   | 56,557.00     | 55,157.02     | 2.5    |
| 100-55-6210 EQUIPMENT RENTAL          | 3,875.22      | 3,875.22   | 233,156.00    | 229,280.78    | 1.7    |
| 100-55-6230 VEHICLE MAINT/REPAIR      | 5,226.00      | 5,226.00   | .00           | ( 5,226.00)   | .0     |
| 100-55-6320 OTHER PROFESSIONAL FEES   | 9,972.20      | 9,972.20   | 289,329.00    | 279,356.80    | 3.5    |
| 100-55-6331 HARDWARE/SOFTWARE SUPPORT | 12,195.00     | 12,195.00  | .00           | ( 12,195.00)  | .0     |
| 100-55-6335 OTHER PURCHASED SERVICES  | .00           | .00        | 107,000.00    | 107,000.00    | .0     |
| 100-55-6400 INSURANCE                 | .00           | .00        | 482.00        | 482.00        | .0     |
| 100-55-6700 INDIRECT COST RECOVERY    | .00           | .00        | ( 686,042.00) | ( 686,042.00) | .0     |
| TOTAL TECHNOLOGY DEPARTMENTS          | 32,854.56     | 32,854.56  | 482.00        | ( 32,372.56)  | 6816.3 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|------------|------|
| <u>CITY ATTORNEY'S OFFICE</u>        |               |            |            |            |      |
| 100-56-6000 SALARIES                 | 12,875.94     | 12,875.94  | 170,651.00 | 157,775.06 | 7.6  |
| 100-56-6023 LEAVE CASHOUT            | .00           | .00        | 3,371.00   | 3,371.00   | .0   |
| 100-56-6031 PAYABLE MEDICARE FICA    | 185.40        | 185.40     | 2,444.00   | 2,258.60   | 7.6  |
| 100-56-6032 UNEMPLOYMENT             | .00           | .00        | 710.00     | 710.00     | .0   |
| 100-56-6033 WORKERS' COMPENSATION    | .00           | .00        | 365.00     | 365.00     | .0   |
| 100-56-6034 PERS                     | 2,832.71      | 2,832.71   | 37,543.00  | 34,710.29  | 7.6  |
| 100-56-6040 EMPLOYEE GROUP BENEFITS  | 2,050.32      | 2,050.32   | 25,998.00  | 23,947.68  | 7.9  |
| 100-56-6060 TRAVEL/TRAINING          | .00           | .00        | 12,000.00  | 12,000.00  | .0   |
| 100-56-6100 SUPPLIES                 | .00           | .00        | 1,200.00   | 1,200.00   | .0   |
| 100-56-6171 STAFF CELLULAR PHONES    | 50.52         | 50.52      | 540.00     | 489.48     | 9.4  |
| 100-56-6179 IT (ICR)                 | .00           | .00        | 22,414.00  | 22,414.00  | .0   |
| 100-56-6321 LEGAL FEES               | 1,339.50      | 1,339.50   | 15,000.00  | 13,660.50  | 8.9  |
| 100-56-6335 OTHER PURCHASED SERVICES | 610.79        | 610.79     | 30,000.00  | 29,389.21  | 2.0  |
| 100-56-6400 INSURANCE                | .00           | .00        | 8,542.00   | 8,542.00   | .0   |
| 100-56-6503 DUES & SUBSCRIPTIONS     | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| TOTAL CITY ATTORNEY'S OFFICE         | 19,945.18     | 19,945.18  | 331,778.00 | 311,832.82 | 6.0  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

|                                            | PERIOD ACTUAL  | YTD ACTUAL     | BUDGET           | UNEXPENDED       | PCNT    |
|--------------------------------------------|----------------|----------------|------------------|------------------|---------|
| <u>FIRE DEPARTMENT</u>                     |                |                |                  |                  |         |
| 100-60-6000 SALARIES                       | 70,746.07      | 70,746.07      | 798,414.00       | 727,667.93       | 8.9     |
| 100-60-6010 FLSA OVERTIME                  | 13,559.68      | 13,559.68      | 150,000.00       | 136,440.32       | 9.0     |
| 100-60-6011 CALL BACK OVERTIME             | 458.19         | 458.19         | 75,000.00        | 74,541.81        | .6      |
| 100-60-6023 LEAVE CASHOUT                  | .00            | .00            | 46,952.00        | 46,952.00        | .0      |
| 100-60-6030 SOCIAL SECURITY EXPENSE        | .00            | .00            | 1,550.00         | 1,550.00         | .0      |
| 100-60-6031 PAYABLE MEDICARE FICA          | 1,267.48       | 1,267.48       | 15,202.00        | 13,934.52        | 8.3     |
| 100-60-6032 UNEMPLOYMENT                   | .00            | .00            | 7,812.00         | 7,812.00         | .0      |
| 100-60-6033 WORKERS' COMPENSATION          | .00            | .00            | 39,562.00        | 39,562.00        | .0      |
| 100-60-6034 PERS                           | 18,648.08      | 18,648.08      | 225,151.00       | 206,502.92       | 8.3     |
| 100-60-6040 EMPLOYEE GROUP BENEFITS        | 10,311.22      | 10,311.22      | 173,441.00       | 163,129.78       | 6.0     |
| 100-60-6041 UTILITY BENEFIT                | 3,282.28       | 3,282.28       | 50,160.00        | 46,877.72        | 6.5     |
| 100-60-6060 TRAVEL/TRAINING                | .00            | .00            | 50,000.00        | 50,000.00        | .0      |
| 100-60-6100 SUPPLIES                       | 1,364.41       | 1,364.41       | 30,000.00        | 28,635.59        | 4.6     |
| 100-60-6103 WEARING APPAREL                | .00            | .00            | 20,000.00        | 20,000.00        | .0      |
| 100-60-6150 GASOLINE/DIESEL/OIL            | 1,026.25       | 1,026.25       | 33,800.00        | 32,773.75        | 3.0     |
| 100-60-6153 HEATING FUEL                   | 914.11         | 914.11         | 52,000.00        | 51,085.89        | 1.8     |
| 100-60-6155 WATER/SEWER/GARBAGE            | .00            | .00            | 23,000.00        | 23,000.00        | .0      |
| 100-60-6160 ELECTRICITY                    | 1,743.85       | 1,743.85       | 25,000.00        | 23,256.15        | 7.0     |
| 100-60-6170 TELEPHONE                      | 245.15         | 245.15         | 2,932.00         | 2,686.85         | 8.4     |
| 100-60-6171 STAFF CELLULAR PHONES          | 231.69         | 231.69         | 2,400.00         | 2,168.31         | 9.7     |
| 100-60-6179 IT (ICR)                       | .00            | .00            | 31,498.00        | 31,498.00        | .0      |
| 100-60-6200 MINOR EQUIPMENT                | .00            | .00            | 20,000.00        | 20,000.00        | .0      |
| 100-60-6230 VEHICLE MAINT/REPAIR           | .00            | .00            | 18,279.00        | 18,279.00        | .0      |
| 100-60-6231 VEHICLE PARTS & TOOLS          | 176.34         | 176.34         | 40,000.00        | 39,823.66        | .4      |
| 100-60-6240 PROPERTY MAINT                 | .00            | .00            | 10,000.00        | 10,000.00        | .0      |
| 100-60-6335 OTHER PURCHASED SERVICES       | 9,670.84       | 9,670.84       | 31,000.00        | 21,329.16        | 31.2    |
| 100-60-6400 INSURANCE                      | .00            | .00            | 100,611.00       | 100,611.00       | .0      |
| 100-60-6502 ADVERTISING                    | .00            | .00            | 500.00           | 500.00           | .0      |
| 100-60-6503 DUES & SUBSCRIPTIONS           | 3,740.00       | 3,740.00       | 15,200.00        | 11,460.00        | 24.6    |
| 100-60-6534 COLLECTION/SMALL CLAIMS        | .00            | .00            | 31,200.00        | 31,200.00        | .0      |
| 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      |
| 100-60-6890 CAPITAL EXPENDITURES           | 71,217.61      | 71,217.61      | .00              | ( 71,217.61)     | .0      |
| 100-60-6891 CAPITAL EXP-LADDER TRUCK LEASE | .00            | .00            | 71,218.00        | 71,218.00        | .0      |
| 100-60-9649 VOLUNTEER STIPEND              | .00            | .00            | 25,000.00        | 25,000.00        | .0      |
| <br>TOTAL FIRE DEPARTMENT                  | <br>208,603.25 | <br>208,603.25 | <br>2,225,882.00 | <br>2,017,278.75 | <br>9.4 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

|                                      | PERIOD ACTUAL  | YTD ACTUAL     | BUDGET           | UNEXPENDED       | PCNT     |
|--------------------------------------|----------------|----------------|------------------|------------------|----------|
| <u>POLICE</u>                        |                |                |                  |                  |          |
| 100-61-6000 SALARIES                 | 144,898.92     | 144,898.92     | 2,390,931.00     | 2,246,032.08     | 6.1      |
| 100-61-6010 OVERTIME                 | 54,980.50      | 54,980.50      | 476,636.00       | 421,655.50       | 11.5     |
| 100-61-6023 LEAVE CASHOUT            | 3,167.24       | 3,167.24       | 140,926.00       | 137,758.76       | 2.3      |
| 100-61-6031 PAYABLE MEDICARE FICA    | 2,983.85       | 2,983.85       | 41,580.00        | 38,596.15        | 7.2      |
| 100-61-6032 UNEMPLOYMENT             | .00            | .00            | 19,815.00        | 19,815.00        | .0       |
| 100-61-6033 WORKERS' COMPENSATION    | .00            | .00            | 70,513.00        | 70,513.00        | .0       |
| 100-61-6034 PERS                     | 43,973.45      | 43,973.45      | 630,865.00       | 586,891.55       | 7.0      |
| 100-61-6040 EMPLOYEE GROUP BENEFITS  | 25,633.62      | 25,633.62      | 379,942.00       | 354,308.38       | 6.8      |
| 100-61-6041 UTILITY BENEFIT          | 4,276.53       | 4,276.53       | 131,784.00       | 127,507.47       | 3.3      |
| 100-61-6060 TRAVEL/TRAINING          | 200.00         | 200.00         | 80,000.00        | 79,800.00        | .3       |
| 100-61-6100 SUPPLIES                 | 3,496.87       | 3,496.87       | 40,000.00        | 36,503.13        | 8.7      |
| 100-61-6101 DARE PROGRAM SUPPLIES    | .00            | .00            | 10,000.00        | 10,000.00        | .0       |
| 100-61-6102 SART EXAMS               | .00            | .00            | 20,000.00        | 20,000.00        | .0       |
| 100-61-6103 EMPLOYEE WEARING APPAREL | 2,115.23       | 2,115.23       | 35,000.00        | 32,884.77        | 6.0      |
| 100-61-6104 ACADEMY EXPENSES         | .00            | .00            | 40,000.00        | 40,000.00        | .0       |
| 100-61-6150 GASOLINE/DIESEL/OIL      | 6,568.90       | 6,568.90       | 78,000.00        | 71,431.10        | 8.4      |
| 100-61-6153 HEATING FUEL             | 2,033.90       | 2,033.90       | 67,600.00        | 65,566.10        | 3.0      |
| 100-61-6155 WATER/SEWER/GARBAGE      | .00            | .00            | 16,480.00        | 16,480.00        | .0       |
| 100-61-6160 ELECTRICITY              | 4,682.43       | 4,682.43       | 57,680.00        | 52,997.57        | 8.1      |
| 100-61-6170 TELEPHONE                | 2,599.13       | 2,599.13       | 17,129.00        | 14,529.87        | 15.2     |
| 100-61-6171 STAFF CELLULAR PHONES    | 1,100.92       | 1,100.92       | 11,968.00        | 10,867.08        | 9.2      |
| 100-61-6179 IT (ICR)                 | .00            | .00            | 79,946.00        | 79,946.00        | .0       |
| 100-61-6200 MINOR EQUIPMENT          | 61.66          | 61.66          | 30,000.00        | 29,938.34        | .2       |
| 100-61-6230 VEHICLE MAINT/REPAIR     | 1,730.84       | 1,730.84       | 20,919.00        | 19,188.16        | 8.3      |
| 100-61-6231 VEHICLE PARTS & TOOLS    | 1,977.28       | 1,977.28       | 54,000.00        | 52,022.72        | 3.7      |
| 100-61-6240 PROPERTY MAINT           | .00            | .00            | 15,000.00        | 15,000.00        | .0       |
| 100-61-6333 JANITORIAL SERVICES      | 2,625.00       | 2,625.00       | .00              | ( 2,625.00)      | .0       |
| 100-61-6335 OTHER PURCHASED SERVICES | 408.65         | 408.65         | 70,000.00        | 69,591.35        | .6       |
| 100-61-6400 INSURANCE                | .00            | .00            | 177,395.00       | 177,395.00       | .0       |
| 100-61-6503 DUES & SUBSCRIPTIONS     | .00            | .00            | 3,000.00         | 3,000.00         | .0       |
| 100-61-6890 CAPITAL EXPENDITURES     | 290,367.55     | 290,367.55     | .00              | ( 290,367.55)    | .0       |
| <br>TOTAL POLICE                     | <br>599,882.47 | <br>599,882.47 | <br>5,207,109.00 | <br>4,607,226.53 | <br>11.5 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL    | BUDGET         | UNEXPENDED     | PCNT     |
|--------------------------------------|---------------|---------------|----------------|----------------|----------|
| <u>PUBLIC WORKS-ADMIN</u>            |               |               |                |                |          |
| 100-65-6000 SALARIES                 | 2,932.07      | 2,932.07      | 50,325.00      | 47,392.93      | 5.8      |
| 100-65-6023 LEAVE CASHOUT            | .00           | .00           | 1,006.00       | 1,006.00       | .0       |
| 100-65-6031 PAYABLE MEDICARE FICA    | 42.74         | 42.74         | 730.00         | 687.26         | 5.9      |
| 100-65-6032 UNEMPLOYMENT             | .00           | .00           | 896.00         | 896.00         | .0       |
| 100-65-6033 WORKERS' COMPENSATION    | .00           | .00           | 109.00         | 109.00         | .0       |
| 100-65-6034 PERS                     | 645.05        | 645.05        | 11,071.00      | 10,425.95      | 5.8      |
| 100-65-6040 EMPLOYEE GROUP BENEFITS  | 525.50        | 525.50        | 18,293.00      | 17,767.50      | 2.9      |
| 100-65-6041 UTILITY BENEFIT          | 29.84         | 29.84         | 2,280.00       | 2,250.16       | 1.3      |
| 100-65-6060 TRAVEL/TRAINING          | .00           | .00           | 5,000.00       | 5,000.00       | .0       |
| 100-65-6100 SUPPLIES                 | 124.00        | 124.00        | 5,000.00       | 4,876.00       | 2.5      |
| 100-65-6150 GASOLINE/DIESEL/OIL      | 234.77        | 234.77        | 5,000.00       | 4,765.23       | 4.7      |
| 100-65-6153 HEATING FUEL             | 8,440.93      | 8,440.93      | 10,000.00      | 1,559.07       | 84.4     |
| 100-65-6155 WATER/SEWER/GARBAGE      | .00           | .00           | 700.00         | 700.00         | .0       |
| 100-65-6160 ELECTRICITY              | 5,369.70      | 5,369.70      | 2,000.00       | ( 3,369.70)    | 268.5    |
| 100-65-6170 TELEPHONE                | 3.34          | 3.34          | 1,617.00       | 1,613.66       | .2       |
| 100-65-6171 STAFF CELLULAR PHONES    | 50.52         | 50.52         | 540.00         | 489.48         | 9.4      |
| 100-65-6179 IT (ICR)                 | .00           | .00           | 25,442.00      | 25,442.00      | .0       |
| 100-65-6230 VEHICLE MAINT/REPAIR     | .00           | .00           | 4,367.00       | 4,367.00       | .0       |
| 100-65-6231 VEHICLE PARTS & TOOLS    | .00           | .00           | 3,000.00       | 3,000.00       | .0       |
| 100-65-6335 OTHER PURCHASED SERVICES | .00           | .00           | 5,000.00       | 5,000.00       | .0       |
| 100-65-6400 INSURANCE                | .00           | .00           | 3,001.00       | 3,001.00       | .0       |
| <br>TOTAL PUBLIC WORKS-ADMIN         | <br>18,398.46 | <br>18,398.46 | <br>155,377.00 | <br>136,978.54 | <br>11.8 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

|                                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|--------------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>PW-STREETS &amp; ROADS</u>              |               |            |              |              |       |
| 100-66-6000 SALARIES                       | 29,061.65     | 29,061.65  | 529,709.00   | 500,647.35   | 5.5   |
| 100-66-6010 OVERTIME                       | 340.10        | 340.10     | 35,000.00    | 34,659.90    | 1.0   |
| 100-66-6023 LEAVE CASHOUT                  | .00           | .00        | 13,647.00    | 13,647.00    | .0    |
| 100-66-6030 SOCIAL SECURITY EXPENSE        | 345.03        | 345.03     | 4,166.00     | 3,820.97     | 8.3   |
| 100-66-6031 PAYABLE MEDICARE FICA          | 435.08        | 435.08     | 8,188.00     | 7,752.92     | 5.3   |
| 100-66-6032 UNEMPLOYMENT                   | .00           | .00        | 4,925.00     | 4,925.00     | .0    |
| 100-66-6033 WORKERS' COMPENSATION          | .00           | .00        | 17,642.00    | 17,642.00    | .0    |
| 100-66-6034 PERS                           | 5,244.09      | 5,244.09   | 109,452.00   | 104,207.91   | 4.8   |
| 100-66-6040 EMPLOYEE GROUP BENEFITS        | 7,558.46      | 7,558.46   | 113,574.00   | 106,015.54   | 6.7   |
| 100-66-6041 UTILITY BENEFIT                | 742.66        | 742.66     | 23,940.00    | 23,197.34    | 3.1   |
| 100-66-6060 TRAVEL/TRAINING                | .00           | .00        | 10,000.00    | 10,000.00    | .0    |
| 100-66-6100 SUPPLIES                       | 275.11        | 275.11     | 4,500.00     | 4,224.89     | 6.1   |
| 100-66-6103 WEARING APPAREL                | .00           | .00        | 5,000.00     | 5,000.00     | .0    |
| 100-66-6111 SIGNS                          | .00           | .00        | 6,000.00     | 6,000.00     | .0    |
| 100-66-6140 CALCIUM CHLORIDE               | .00           | .00        | 50,000.00    | 50,000.00    | .0    |
| 100-66-6150 GASOLINE/DIESEL/OIL            | 906.46        | 906.46     | 100,000.00   | 99,093.54    | .9    |
| 100-66-6153 HEATING FUEL                   | 317.40        | 317.40     | 69,250.00    | 68,932.60    | .5    |
| 100-66-6155 WATER/SEWER/GARBAGE            | .00           | .00        | 6,953.00     | 6,953.00     | .0    |
| 100-66-6160 ELECTRICITY                    | .00           | .00        | 18,540.00    | 18,540.00    | .0    |
| 100-66-6161 ELECTRICITY (STREET LTS)       | 2,476.31      | 2,476.31   | 80,000.00    | 77,523.69    | 3.1   |
| 100-66-6170 TELEPHONE                      | 1.67          | 1.67       | .00          | ( 1.67)      | .0    |
| 100-66-6171 STAFF CELLULAR PHONES          | 50.52         | 50.52      | 522.00       | 471.48       | 9.7   |
| 100-66-6179 IT (ICR)                       | .00           | .00        | 22,414.00    | 22,414.00    | .0    |
| 100-66-6200 MINOR EQUIPMENT                | .00           | .00        | 10,000.00    | 10,000.00    | .0    |
| 100-66-6230 VEHICLE MAINT/REPAIR           | .00           | .00        | 155,401.00   | 155,401.00   | .0    |
| 100-66-6231 VEHICLE PARTS & TOOLS          | 683.84        | 683.84     | 100,000.00   | 99,316.16    | .7    |
| 100-66-6250 STREET LIGHT MT & POLE RENTAL  | .00           | .00        | 20,000.00    | 20,000.00    | .0    |
| 100-66-6335 OTHER PURCHASED SERVICES       | .00           | .00        | 10,000.00    | 10,000.00    | .0    |
| 100-66-6400 INSURANCE                      | .00           | .00        | 83,012.00    | 83,012.00    | .0    |
| 100-66-6892 CAPITAL EQUIPMENT              | 335,665.25    | 335,665.25 | 335,666.00   | .75          | 100.0 |
| 100-66-9771 PTARMIGAN ST. CULVERT CROSSING | 1,359.75      | 1,359.75   | .00          | ( 1,359.75)  | .0    |
| TOTAL PW-STREETS & ROADS                   | 385,463.38    | 385,463.38 | 1,947,501.00 | 1,562,037.62 | 19.8  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL    | BUDGET         | UNEXPENDED     | PCNT    |
|--------------------------------------|---------------|---------------|----------------|----------------|---------|
| <u>PROPERTY MAINTENANCE</u>          |               |               |                |                |         |
| 100-70-6000 SALARIES                 | 23,917.16     | 23,917.16     | 364,785.00     | 340,867.84     | 6.6     |
| 100-70-6010 OVERTIME                 | 2,219.89      | 2,219.89      | 50,000.00      | 47,780.11      | 4.4     |
| 100-70-6023 LEAVE CASHOUT            | .00           | .00           | 7,158.00       | 7,158.00       | .0      |
| 100-70-6030 SOCIAL SECURITY EXPENSE  | 138.88        | 138.88        | 1,860.00       | 1,721.12       | 7.5     |
| 100-70-6031 PAYABLE MEDICARE FICA    | 394.66        | 394.66        | 6,014.00       | 5,619.34       | 6.6     |
| 100-70-6032 UNEMPLOYMENT             | .00           | .00           | 4,085.00       | 4,085.00       | .0      |
| 100-70-6033 WORKERS' COMPENSATION    | .00           | .00           | 10,841.00      | 10,841.00      | .0      |
| 100-70-6034 PERS                     | 5,257.35      | 5,257.35      | 84,653.00      | 79,395.65      | 6.2     |
| 100-70-6040 EMPLOYEE GROUP BENEFITS  | 4,305.62      | 4,305.62      | 71,136.00      | 66,830.38      | 6.1     |
| 100-70-6041 UTILITY BENEFIT          | 2,124.43      | 2,124.43      | 22,800.00      | 20,675.57      | 9.3     |
| 100-70-6060 TRAVEL/TRAINING          | .00           | .00           | 8,000.00       | 8,000.00       | .0      |
| 100-70-6100 SUPPLIES                 | 1,579.21      | 1,579.21      | 39,000.00      | 37,420.79      | 4.1     |
| 100-70-6103 WEARING APPAREL          | .00           | .00           | 5,000.00       | 5,000.00       | .0      |
| 100-70-6108 PLUMBING SUPPLIES        | 20.99         | 20.99         | .00 (          | 20.99)         | .0      |
| 100-70-6110 MATERIALS                | 31.77         | 31.77         | .00 (          | 31.77)         | .0      |
| 100-70-6150 GASOLINE/DIESEL/OIL      | 843.72        | 843.72        | 50,000.00      | 49,156.28      | 1.7     |
| 100-70-6153 HEATING FUEL             | 634.80        | 634.80        | 32,500.00      | 31,865.20      | 2.0     |
| 100-70-6155 WATER/SEWER/GARBAGE      | .00           | .00           | 8,240.00       | 8,240.00       | .0      |
| 100-70-6160 ELECTRICITY              | 508.90        | 508.90        | 13,740.00      | 13,231.10      | 3.7     |
| 100-70-6170 TELEPHONE                | 1.67          | 1.67          | .00 (          | 1.67)          | .0      |
| 100-70-6171 STAFF CELLULAR PHONES    | 96.48         | 96.48         | 990.00         | 893.52         | 9.8     |
| 100-70-6200 MINOR EQUIPMENT          | .00           | .00           | 8,000.00       | 8,000.00       | .0      |
| 100-70-6201 BOILER EXPENSE           | 196.49        | 196.49        | 70,000.00      | 69,803.51      | .3      |
| 100-70-6230 VEHICLE MAINT/REPAIR     | .00           | .00           | 6,296.00       | 6,296.00       | .0      |
| 100-70-6231 VEHICLE PARTS & TOOLS    | .00           | .00           | 5,000.00       | 5,000.00       | .0      |
| 100-70-6240 WIND TURBINE CONTRACT    | .00           | .00           | 15,000.00      | 15,000.00      | .0      |
| 100-70-6241 PARKS MAINTENANCE        | .00           | .00           | 55,000.00      | 55,000.00      | .0      |
| 100-70-6335 OTHER PURCHASED SERVICES | .00           | .00           | 55,000.00      | 55,000.00      | .0      |
| 100-70-6400 INSURANCE                | .00           | .00           | 22,513.00      | 22,513.00      | .0      |
| 100-70-6510 4TH OF JULY              | 89.65         | 89.65         | 1,000.00       | 910.35         | 9.0     |
| 100-70-6700 INDIRECT COST RECOVERY   | .00           | .00 (         | 448,943.00)    | ( 448,943.00)  | .0      |
| 100-70-6711 ADMIN OVERHEAD-IT SVCS   | .00           | .00           | 25,442.00      | 25,442.00      | .0      |
| <br>TOTAL PROPERTY MAINTENANCE       | <br>42,361.67 | <br>42,361.67 | <br>595,110.00 | <br>552,748.33 | <br>7.1 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>PARKS &amp; RECREATION</u>             |               |            |              |              |      |
| 100-71-6000 SALARIES                      | 34,766.51     | 34,766.51  | 519,078.00   | 484,311.49   | 6.7  |
| 100-71-6010 OVERTIME                      | 88.51         | 88.51      | 2,000.00     | 1,911.49     | 4.4  |
| 100-71-6023 LEAVE CASHOUT                 | .00           | .00        | 12,210.00    | 12,210.00    | .0   |
| 100-71-6030 SOCIAL SECURITY EXPENSE       | 1,008.95      | 1,008.95   | 16,671.00    | 15,662.05    | 6.1  |
| 100-71-6031 PAYABLE MEDICARE FICA         | 514.30        | 514.30     | 7,556.00     | 7,041.70     | 6.8  |
| 100-71-6032 UNEMPLOYMENT                  | .00           | .00        | 6,917.00     | 6,917.00     | .0   |
| 100-71-6033 WORKERS' COMPENSATION         | .00           | .00        | 13,461.00    | 13,461.00    | .0   |
| 100-71-6034 PERS                          | 4,088.00      | 4,088.00   | 53,724.00    | 49,636.00    | 7.6  |
| 100-71-6040 EMPLOYEE GROUP BENEFITS       | 1,061.12      | 1,061.12   | 43,101.00    | 42,039.88    | 2.5  |
| 100-71-6041 UTILITY BENEFIT               | 684.32        | 684.32     | 13,680.00    | 12,995.68    | 5.0  |
| 100-71-6060 TRAVEL/TRAINING               | .00           | .00        | 3,500.00     | 3,500.00     | .0   |
| 100-71-6100 SUPPLIES                      | .00           | .00        | 121,000.00   | 121,000.00   | .0   |
| 100-71-6110 COMMUNITY FAIR SUPPORT EXP    | .00           | .00        | 19,000.00    | 19,000.00    | .0   |
| 100-71-6150 GASOLINE/DIESEL/OIL           | .00           | .00        | 2,600.00     | 2,600.00     | .0   |
| 100-71-6153 HEATING FUEL                  | 25,426.29     | 25,426.29  | 480,000.00   | 454,573.71   | 5.3  |
| 100-71-6155 WATER/SEWER/GARBAGE           | .00           | .00        | 90,000.00    | 90,000.00    | .0   |
| 100-71-6160 ELECTRICITY                   | 11,054.51     | 11,054.51  | 190,000.00   | 178,945.49   | 5.8  |
| 100-71-6170 TELEPHONE                     | 126.80        | 126.80     | 2,000.00     | 1,873.20     | 6.3  |
| 100-71-6171 CELL PHONE                    | 50.52         | 50.52      | 540.00       | 489.48       | 9.4  |
| 100-71-6179 IT (ICR)                      | .00           | .00        | 49,666.00    | 49,666.00    | .0   |
| 100-71-6200 MINOR EQUIPMENT               | .00           | .00        | 6,000.00     | 6,000.00     | .0   |
| 100-71-6230 VEHICLE MAINT/REPAIR          | .00           | .00        | 1,013.00     | 1,013.00     | .0   |
| 100-71-6240 PROPERTY MAINT                | 245.00        | 245.00     | .00          | ( 245.00)    | .0   |
| 100-71-6335 OTHER PURCHASED SERVICES      | 24,933.05     | 24,933.05  | 92,000.00    | 67,066.95    | 27.1 |
| 100-71-6400 INSURANCE                     | .00           | .00        | 78,004.00    | 78,004.00    | .0   |
| 100-71-6430 ALLOWANCE FOR SPECIAL EVENTS  | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 100-71-6502 ADVERTISING                   | .00           | .00        | 500.00       | 500.00       | .0   |
| 100-71-6503 DUES & SUBSCRIPTIONS          | .00           | .00        | 1,200.00     | 1,200.00     | .0   |
| TOTAL PARKS & RECREATION                  | 104,047.88    | 104,047.88 | 1,827,421.00 | 1,723,373.12 | 5.7  |
| <u>COMMUNITY SERVICE</u>                  |               |            |              |              |      |
| 100-72-6155 BETHEL WINTER HOUSE           | .00           | .00        | 30,000.00    | 30,000.00    | .0   |
| 100-72-6171 BETHEL FRIENDS OF CANINES     | .00           | .00        | 115,000.00   | 115,000.00   | .0   |
| 100-72-6507 DONATIONS                     | .00           | .00        | 15,000.00    | 15,000.00    | .0   |
| 100-72-6509 LIBRARY CONTRIBUTION          | .00           | .00        | 92,600.00    | 92,600.00    | .0   |
| 100-72-6512 DONATION-ICE ROAD MAINTENANCE | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| TOTAL COMMUNITY SERVICE                   | .00           | .00        | 257,600.00   | 257,600.00   | .0   |
| <u>IN KIND MATCH &amp; TRANSFERS</u>      |               |            |              |              |      |
| 100-73-6643 CASH XFER - POOL - REMOTE ST  | .00           | .00        | 223,500.00   | 223,500.00   | .0   |
| 100-73-6647 CASH XFER-FLEET REPLACE FUND  | .00           | .00        | 77,500.00    | 77,500.00    | .0   |
| TOTAL IN KIND MATCH & TRANSFERS           | .00           | .00        | 301,000.00   | 301,000.00   | .0   |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

|                               | <u>PERIOD ACTUAL</u>   | <u>YTD ACTUAL</u>      | <u>BUDGET</u>        | <u>UNEXPENDED</u>    | <u>PCNT</u>   |
|-------------------------------|------------------------|------------------------|----------------------|----------------------|---------------|
| TOTAL FUND EXPENDITURES       | <u>1,629,692.58</u>    | <u>1,629,692.58</u>    | <u>16,268,027.00</u> | <u>14,638,334.42</u> | <u>10.0</u>   |
| NET REVENUE OVER EXPENDITURES | <u>( 1,615,153.17)</u> | <u>( 1,615,153.17)</u> | <u>83,886.90</u>     | <u>1,699,040.07</u>  | <u>(1925.</u> |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

COMMUNITY SERVICE PATROL GRANT

|                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|---------------------------|---------------|------------|------------|------------|------|
| 270-42-4200 GRANT REVENUE | .00           | .00        | 242,311.00 | 242,311.00 | .0   |
| TOTAL SOURCE 42           | .00           | .00        | 242,311.00 | 242,311.00 | .0   |
| TOTAL FUND REVENUE        | .00           | .00        | 242,311.00 | 242,311.00 | .0   |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

COMMUNITY SERVICE PATROL GRANT

|                                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET      | UNEXPENDED | PCNT   |
|-------------------------------------|---------------|--------------|-------------|------------|--------|
| <u>CSP PROGRAM</u>                  |               |              |             |            |        |
| 270-50-6000 SALARIES                | 9,796.97      | 9,796.97     | 125,320.00  | 115,523.03 | 7.8    |
| 270-50-6010 OVERTIME                | 833.90        | 833.90       | 5,000.00    | 4,166.10   | 16.7   |
| 270-50-6023 LEAVE CASHOUT           | 2,308.10      | 2,308.10     | 6,048.00    | 3,739.90   | 38.2   |
| 270-50-6031 PAYABLE MEDICARE FICA   | 190.64        | 190.64       | 1,890.00    | 1,699.36   | 10.1   |
| 270-50-6032 UNEMPLOYMENT            | .00           | .00          | 2,131.00    | 2,131.00   | .0     |
| 270-50-6033 WORKERS' COMPENSATION   | .00           | .00          | 3,205.00    | 3,205.00   | .0     |
| 270-50-6034 PERS                    | 2,338.78      | 2,338.78     | 28,670.00   | 26,331.22  | 8.2    |
| 270-50-6040 EMPLOYEE GROUP BENEFITS | 6,441.01      | 6,441.01     | 27,377.00   | 20,935.99  | 23.5   |
| 270-50-6041 UTILITY BENEFIT         | 632.13        | 632.13       | 13,680.00   | 13,047.87  | 4.6    |
| 270-50-6100 SUPPLIES                | .00           | .00          | 2,000.00    | 2,000.00   | .0     |
| 270-50-6103 WEARING APPAREL         | .00           | .00          | 1,800.00    | 1,800.00   | .0     |
| 270-50-6150 GASOLINE/DIESEL/OIL     | 193.66        | 193.66       | 16,000.00   | 15,806.34  | 1.2    |
| 270-50-6153 HEATING FUEL            | .00           | .00          | 130.00      | 130.00     | .0     |
| 270-50-6171 STAFF CELLULAR PHONES   | 151.56        | 151.56       | 990.00      | 838.44     | 15.3   |
| 270-50-6400 INSURANCE               | .00           | .00          | 9,800.00    | 9,800.00   | .0     |
| TOTAL CSP PROGRAM                   | 22,886.75     | 22,886.75    | 244,041.00  | 221,154.25 | 9.4    |
| TOTAL FUND EXPENDITURES             | 22,886.75     | 22,886.75    | 244,041.00  | 221,154.25 | 9.4    |
| NET REVENUE OVER EXPENDITURES       | ( 22,886.75)  | ( 22,886.75) | ( 1,730.00) | 21,156.75  | (1322. |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

E-911 SYSTEM/SURCHARGE

|             |                           | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-------------|---------------------------|----------------------|-------------------|---------------|-----------------|-------------|
|             | <u>E-911 SURCHARGE</u>    |                      |                   |               |                 |             |
| 410-42-4428 | SURCHARGE FROM UNITED UTL | 15,250.74            | 15,250.74         | 156,202.00    | 140,951.26      | 9.8         |
|             | TOTAL E-911 SURCHARGE     | 15,250.74            | 15,250.74         | 156,202.00    | 140,951.26      | 9.8         |
|             | TOTAL FUND REVENUE        | 15,250.74            | 15,250.74         | 156,202.00    | 140,951.26      | 9.8         |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

E-911 SYSTEM/SURCHARGE

|                                           | PERIOD ACTUAL         | YTD ACTUAL            | BUDGET                | UNEXPENDED            | PCNT             |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| <u>E-911 SERVICES</u>                     |                       |                       |                       |                       |                  |
| 410-50-6000 SALARIES                      | 1,128.62              | 1,128.62              | 46,820.00             | 45,691.38             | 2.4              |
| 410-50-6010 OVERTIME                      | .00                   | .00                   | 1,928.00              | 1,928.00              | .0               |
| 410-50-6023 LEAVE CASHOUT                 | .00                   | .00                   | 3,858.00              | 3,858.00              | .0               |
| 410-50-6031 PAYABLE MEDICARE FICA         | 17.58                 | 17.58                 | 1,147.00              | 1,129.42              | 1.5              |
| 410-50-6032 UNEMPLOYMENT                  | .00                   | .00                   | 967.00                | 967.00                | .0               |
| 410-50-6033 WORKERS' COMPENSATION         | .00                   | .00                   | 1,945.00              | 1,945.00              | .0               |
| 410-50-6034 PERS                          | 248.30                | 248.30                | 17,397.00             | 17,148.70             | 1.4              |
| 410-50-6040 EMPLOYEE GROUP BENEFITS       | 106.11                | 106.11                | 15,057.00             | 14,950.89             | .7               |
| 410-50-6041 UTILITY BENEFIT               | 86.60                 | 86.60                 | 5,016.00              | 4,929.40              | 1.7              |
| 410-50-6400 INSURANCE                     | .00                   | .00                   | 3,978.00              | 3,978.00              | .0               |
| 410-50-6410 RENTS & LEASES                | .00                   | .00                   | 13,000.00             | 13,000.00             | .0               |
| <br>TOTAL E-911 SERVICES                  | <br>1,587.21          | <br>1,587.21          | <br>111,113.00        | <br>109,525.79        | <br>1.4          |
| <br><br>TOTAL FUND EXPENDITURES           | <br><br>1,587.21      | <br><br>1,587.21      | <br><br>111,113.00    | <br><br>109,525.79    | <br><br>1.4      |
| <br><br><br>NET REVENUE OVER EXPENDITURES | <br><br><br>13,663.53 | <br><br><br>13,663.53 | <br><br><br>45,089.00 | <br><br><br>31,425.47 | <br><br><br>30.3 |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

SOLID WASTE SERVICES

|             |                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-------------|-----------------------------------|---------------|------------|--------------|--------------|------|
|             |                                   |               |            |              |              |      |
|             | <u>SOLID WASTE &amp; RECYLING</u> |               |            |              |              |      |
| 500-44-4396 | COMMERCIAL GARBAGE PICKUP         | 90,393.54     | 90,393.54  | 916,379.00   | 825,985.46   | 9.9  |
| 500-44-4397 | LANDFILL DUMP FEE                 | 29,635.00     | 29,635.00  | 262,445.00   | 232,810.00   | 11.3 |
| 500-44-4398 | RESIDENTIAL GARBAGE PICKUP        | 21,227.82     | 21,227.82  | 298,484.00   | 277,256.18   | 7.1  |
|             |                                   |               |            |              |              |      |
|             | TOTAL SOLID WASTE & RECYLING      | 141,256.36    | 141,256.36 | 1,477,308.00 | 1,336,051.64 | 9.6  |
|             |                                   |               |            |              |              |      |
|             | TOTAL FUND REVENUE                | 141,256.36    | 141,256.36 | 1,477,308.00 | 1,336,051.64 | 9.6  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

SOLID WASTE SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|------------|------|
| <u>HAULED REFUSE</u>                 |               |            |            |            |      |
| 500-70-6000 SALARIES                 | 16,046.63     | 16,046.63  | 184,743.00 | 168,696.37 | 8.7  |
| 500-70-6010 OVERTIME                 | 709.98        | 709.98     | 10,250.00  | 9,540.02   | 6.9  |
| 500-70-6023 LEAVE CASHOUT            | .00           | .00        | 6,202.00   | 6,202.00   | .0   |
| 500-70-6030 SOCIAL SECURITY EXPENSE  | 418.77        | 418.77     | 1,790.00   | 1,371.23   | 23.4 |
| 500-70-6031 PAYABLE MEDICARE FICA    | 244.93        | 244.93     | 2,827.00   | 2,582.07   | 8.7  |
| 500-70-6032 UNEMPLOYMENT             | .00           | .00        | 1,647.00   | 1,647.00   | .0   |
| 500-70-6033 WORKERS' COMPENSATION    | .00           | .00        | 9,409.00   | 9,409.00   | .0   |
| 500-70-6034 PERS                     | 2,200.45      | 2,200.45   | 36,548.00  | 34,347.55  | 6.0  |
| 500-70-6040 EMPLOYEE GROUP BENEFITS  | 1,236.29      | 1,236.29   | 18,966.00  | 17,729.71  | 6.5  |
| 500-70-6041 UTILITY BENEFIT          | 208.90        | 208.90     | 5,016.00   | 4,807.10   | 4.2  |
| 500-70-6100 SUPPLIES                 | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 500-70-6103 WEARING APPAREL          | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 500-70-6121 4 YD DUMPSTERS           | .00           | .00        | 60,000.00  | 60,000.00  | .0   |
| 500-70-6150 GASOLINE/DIESEL/OIL      | 175.16        | 175.16     | 52,000.00  | 51,824.84  | .3   |
| 500-70-6200 MINOR EQUIPMENT          | 187.27        | 187.27     | .00        | ( 187.27)  | .0   |
| 500-70-6230 VEHICLE MAINT/REPAIR     | .00           | .00        | 72,071.00  | 72,071.00  | .0   |
| 500-70-6231 VEHICLE PARTS & TOOLS    | 35.00         | 35.00      | 32,000.00  | 31,965.00  | .1   |
| 500-70-6335 OTHER PURCHASED SERVICES | .00           | .00        | 500.00     | 500.00     | .0   |
| 500-70-6400 INSURANCE                | .00           | .00        | 16,107.00  | 16,107.00  | .0   |
| 500-70-6710 ADMIN OVERHEAD-GF        | .00           | .00        | 95,033.00  | 95,033.00  | .0   |
| TOTAL HAULED REFUSE                  | 21,463.38     | 21,463.38  | 607,109.00 | 585,645.62 | 3.5  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

SOLID WASTE SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--------------------------------------|---------------|------------|--------------|--------------|------|
| <u>LANDFILL OPERATIONS</u>           |               |            |              |              |      |
| 500-71-6000 SALARIES                 | 10,483.43     | 10,483.43  | 163,988.00   | 153,504.57   | 6.4  |
| 500-71-6010 OVERTIME                 | 342.96        | 342.96     | 35,000.00    | 34,657.04    | 1.0  |
| 500-71-6023 LEAVE CASHOUT            | .00           | .00        | 8,077.00     | 8,077.00     | .0   |
| 500-71-6031 PAYABLE MEDICARE FICA    | 169.86        | 169.86     | 2,885.00     | 2,715.14     | 5.9  |
| 500-71-6032 UNEMPLOYMENT             | .00           | .00        | 2,772.00     | 2,772.00     | .0   |
| 500-71-6033 WORKERS' COMPENSATION    | .00           | .00        | 5,447.00     | 5,447.00     | .0   |
| 500-71-6034 PERS                     | 2,381.80      | 2,381.80   | 43,777.00    | 41,395.20    | 5.4  |
| 500-71-6040 EMPLOYEE GROUP BENEFITS  | 1,236.29      | 1,236.29   | 20,555.00    | 19,318.71    | 6.0  |
| 500-71-6041 UTILITY BENEFIT          | 961.93        | 961.93     | 11,856.00    | 10,894.07    | 8.1  |
| 500-71-6060 TRAVEL/TRAINING          | .00           | .00        | 2,500.00     | 2,500.00     | .0   |
| 500-71-6100 SUPPLIES                 | 1,004.88      | 1,004.88   | 35,000.00    | 33,995.12    | 2.9  |
| 500-71-6103 WEARING APPAREL          | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 500-71-6150 GASOLINE/DIESEL/OIL      | 837.09        | 837.09     | 19,500.00    | 18,662.91    | 4.3  |
| 500-71-6153 HEATING FUEL             | .00           | .00        | 23,400.00    | 23,400.00    | .0   |
| 500-71-6160 ELECTRICITY              | 198.39        | 198.39     | 6,000.00     | 5,801.61     | 3.3  |
| 500-71-6171 STAFF CELLULAR PHONES    | 50.52         | 50.52      | 522.00       | 471.48       | 9.7  |
| 500-71-6179 IT (ICR)                 | .00           | .00        | 22,414.00    | 22,414.00    | .0   |
| 500-71-6200 MINOR EQUIPMENT          | .00           | .00        | 7,500.00     | 7,500.00     | .0   |
| 500-71-6230 VEHICLE MAINT/REPAIR     | .00           | .00        | 81,239.00    | 81,239.00    | .0   |
| 500-71-6231 VEHICLE PARTS & TOOLS    | 1,399.37      | 1,399.37   | 30,000.00    | 28,600.63    | 4.7  |
| 500-71-6240 PROPERTY MAINT           | 16.99         | 16.99      | 31,322.00    | 31,305.01    | .1   |
| 500-71-6335 OTHER PURCHASED SERVICES | .00           | .00        | 15,000.00    | 15,000.00    | .0   |
| 500-71-6400 INSURANCE                | .00           | .00        | 18,609.00    | 18,609.00    | .0   |
| 500-71-6503 DUES & SUBSCRIPTIONS     | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| 500-71-6599 LANDFILL CLOSURE COSTS   | 36,753.60     | 36,753.60  | .00          | ( 36,753.60) | .0   |
| 500-71-6710 ADMIN OVERHEAD-GF        | .00           | .00        | 95,033.00    | 95,033.00    | .0   |
| TOTAL LANDFILL OPERATIONS            | 55,837.11     | 55,837.11  | 695,396.00   | 639,558.89   | 8.0  |
| TOTAL FUND EXPENDITURES              | 77,300.49     | 77,300.49  | 1,302,505.00 | 1,225,204.51 | 5.9  |
| NET REVENUE OVER EXPENDITURES        | 63,955.87     | 63,955.87  | 174,803.00   | 110,847.13   | 36.6 |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

WATER & SEWER SERVICES

|                                       | PERIOD ACTUAL | YTD ACTUAL  | BUDGET       | UNEARNED     | PCNT    |
|---------------------------------------|---------------|-------------|--------------|--------------|---------|
| <u>WATER</u>                          |               |             |              |              |         |
| 510-42-4384 CONTRACT WATER            | 700.00        | 700.00      | 20,929.00    | 20,229.00    | 3.3     |
| 510-42-4386 METERED PIPED WATER COMM. | 111,462.53    | 111,462.53  | 1,108,511.00 | 997,048.47   | 10.1    |
| 510-42-4387 UNMETERED PIPED WTR RESID | 92,382.54     | 92,382.54   | 1,061,802.00 | 969,419.46   | 8.7     |
| 510-42-4389 PUMPHOUSE WATER           | 3,249.00      | 3,249.00    | 37,208.00    | 33,959.00    | 8.7     |
| 510-42-4390 TRUCKED WATER             | 276,432.94    | 276,432.94  | 3,199,235.00 | 2,922,802.06 | 8.6     |
| TOTAL WATER                           | 484,227.01    | 484,227.01  | 5,427,685.00 | 4,943,457.99 | 8.9     |
| <u>SEWER</u>                          |               |             |              |              |         |
| 510-43-4384 CONTRACT SEWER            | 3,406.66      | 3,406.66    | 64,437.00    | 61,030.34    | 5.3     |
| 510-43-4386 METERED PIPED SEWER COMM. | 53,857.42     | 53,857.42   | 649,994.00   | 596,136.58   | 8.3     |
| 510-43-4387 UNMETERED PIPED SEWER RES | 27,401.06     | 27,401.06   | 322,306.00   | 294,904.94   | 8.5     |
| 510-43-4390 TRUCKED SEWER (EVAC/HB)   | 215,723.77    | 215,723.77  | 2,522,383.00 | 2,306,659.23 | 8.6     |
| TOTAL SEWER                           | 300,388.91    | 300,388.91  | 3,559,120.00 | 3,258,731.09 | 8.4     |
| <u>MISCELLANEOUS</u>                  |               |             |              |              |         |
| 510-45-4392 WATER SUBSCRIPTION FEES   | 19,188.27     | 19,188.27   | 230,540.00   | 211,351.73   | 8.3     |
| 510-45-4393 SEWER SUBSCRIPTION FEES   | 20,897.43     | 20,897.43   | 246,634.00   | 225,736.57   | 8.5     |
| 510-45-4394 RECONNECT FEES            | .00           | .00         | 3,183.00     | 3,183.00     | .0      |
| 510-45-4429 SENIOR DISCOUNT           | ( 5,888.71)   | ( 5,888.71) | ( 55,167.00) | ( 49,278.29) | ( 10.7) |
| 510-45-4430 NSF CHECKS AND FEES       | .00           | .00         | ( 62.00)     | ( 62.00)     | .0      |
| 510-45-4523 UTILITY PENALTY/INTEREST  | 3,803.92      | 3,803.92    | 74,310.00    | 70,506.08    | 5.1     |
| 510-45-4590 INVESTMENT INCOME         | .00           | .00         | 128,921.00   | 128,921.00   | .0      |
| TOTAL MISCELLANEOUS                   | 38,000.91     | 38,000.91   | 628,359.00   | 590,358.09   | 6.1     |
| <u>MISCELLANEOUS</u>                  |               |             |              |              |         |
| 510-49-4439 MISCELLANEOUS INCOME      | 806.95        | 806.95      | 100,594.00   | 99,787.05    | .8      |
| 510-49-6532 CASH OVER/SHORT           | .00           | .00         | 530.00       | 530.00       | .0      |
| TOTAL MISCELLANEOUS                   | 806.95        | 806.95      | 101,124.00   | 100,317.05   | .8      |
| TOTAL FUND REVENUE                    | 823,423.78    | 823,423.78  | 9,716,288.00 | 8,892,864.22 | 8.5     |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

WATER & SEWER SERVICES

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|------------|------|
| <u>UTILITY BILLING</u>              |               |            |            |            |      |
| 510-80-6000 SALARIES                | 9,596.98      | 9,596.98   | 97,522.00  | 87,925.02  | 9.8  |
| 510-80-6010 OVERTIME                | 166.55        | 166.55     | 300.00     | 133.45     | 55.5 |
| 510-80-6023 LEAVE CASHOUT           | .00           | .00        | 4,816.00   | 4,816.00   | .0   |
| 510-80-6031 PAYABLE MEDICARE FICA   | 151.75        | 151.75     | 1,418.00   | 1,266.25   | 10.7 |
| 510-80-6032 UNEMPLOYMENT            | .00           | .00        | 1,733.00   | 1,733.00   | .0   |
| 510-80-6033 WORKERS' COMPENSATION   | .00           | .00        | 212.00     | 212.00     | .0   |
| 510-80-6034 PERS                    | 2,148.00      | 2,148.00   | 21,521.00  | 19,373.00  | 10.0 |
| 510-80-6040 EMPLOYEE GROUP BENEFITS | .00           | .00        | 25,998.00  | 25,998.00  | .0   |
| 510-80-6041 UTILITY BENEFIT         | 702.87        | 702.87     | 7,980.00   | 7,277.13   | 8.8  |
| 510-80-6060 TRAVEL/TRAINING         | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 510-80-6100 SUPPLIES                | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 510-80-6170 TELEPHONE               | .00           | .00        | 80.00      | 80.00      | .0   |
| 510-80-6200 MINOR EQUIPMENT         | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 510-80-6335 OUTSOURCED SERVICES     | 5,145.07      | 5,145.07   | 60,000.00  | 54,854.93  | 8.6  |
| 510-80-6400 INSURANCE               | .00           | .00        | 4,896.00   | 4,896.00   | .0   |
| 510-80-6506 POSTAGE                 | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 510-80-6531 BANK CHARGES            | .00           | .00        | 45,000.00  | 45,000.00  | .0   |
| 510-80-6710 ADMIN OVERHEAD-GF       | .00           | .00        | 102,222.00 | 102,222.00 | .0   |
| 510-80-6711 ADMIN OVERHEAD-IT SVCS  | .00           | .00        | 25,442.00  | 25,442.00  | .0   |
| TOTAL UTILITY BILLING               | 17,911.22     | 17,911.22  | 417,140.00 | 399,228.78 | 4.3  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL    | BUDGET           | UNEXPENDED       | PCNT    |
|--------------------------------------|---------------|---------------|------------------|------------------|---------|
| <u>HAULED WATER</u>                  |               |               |                  |                  |         |
| 510-81-6000 SALARIES                 | 25,227.61     | 25,227.61     | 568,441.00       | 543,213.39       | 4.4     |
| 510-81-6010 OVERTIME                 | 13,384.17     | 13,384.17     | 225,000.00       | 211,615.83       | 6.0     |
| 510-81-6023 LEAVE CASHOUT            | 1,242.92      | 1,242.92      | 28,365.00        | 27,122.08        | 4.4     |
| 510-81-6030 SOCIAL SECURITY EXPENSE  | 852.91        | 852.91        | 11,012.00        | 10,159.09        | 7.8     |
| 510-81-6031 PAYABLE MEDICARE FICA    | 580.21        | 580.21        | 11,505.00        | 10,924.79        | 5.0     |
| 510-81-6032 UNEMPLOYMENT             | .00           | .00           | 13,991.00        | 13,991.00        | .0      |
| 510-81-6033 WORKERS' COMPENSATION    | .00           | .00           | 20,497.00        | 20,497.00        | .0      |
| 510-81-6034 PERS                     | 5,468.23      | 5,468.23      | 135,481.00       | 130,012.77       | 4.0     |
| 510-81-6040 EMPLOYEE GROUP BENEFITS  | 3,775.07      | 3,775.07      | 118,310.00       | 114,534.93       | 3.2     |
| 510-81-6041 UTILITY BENEFIT          | 399.12        | 399.12        | 41,838.00        | 41,438.88        | 1.0     |
| 510-81-6060 TRAVEL/TRAINING          | .00           | .00           | 15,000.00        | 15,000.00        | .0      |
| 510-81-6100 SUPPLIES                 | 430.22        | 430.22        | 15,000.00        | 14,569.78        | 2.9     |
| 510-81-6103 WEARING APPAREL          | 346.57        | 346.57        | 15,000.00        | 14,653.43        | 2.3     |
| 510-81-6150 GASOLINE/DIESEL/OIL      | 3,443.63      | 3,443.63      | 195,000.00       | 191,556.37       | 1.8     |
| 510-81-6153 HEATING FUEL             | .00           | .00           | 29,250.00        | 29,250.00        | .0      |
| 510-81-6155 WATER/SEWER/GARBAGE      | .00           | .00           | 6,952.00         | 6,952.00         | .0      |
| 510-81-6160 ELECTRICITY              | .00           | .00           | 18,540.00        | 18,540.00        | .0      |
| 510-81-6170 TELEPHONE                | 3.34          | 3.34          | 100.00           | 96.66            | 3.3     |
| 510-81-6171 STAFF CELLULAR PHONES    | 101.04        | 101.04        | 540.00           | 438.96           | 18.7    |
| 510-81-6200 MINOR EQUIPMENT          | 294.64        | 294.64        | 5,000.00         | 4,705.36         | 5.9     |
| 510-81-6230 VEHICLE MAINT/REPAIR     | .00           | .00           | 304,341.00       | 304,341.00       | .0      |
| 510-81-6231 VEHICLE PARTS & TOOLS    | 19,551.52     | 19,551.52     | 130,000.00       | 110,448.48       | 15.0    |
| 510-81-6240 PROPERTY MAINT           | .00           | .00           | 52,208.00        | 52,208.00        | .0      |
| 510-81-6335 OTHER PURCHASED SERVICES | .00           | .00           | 3,000.00         | 3,000.00         | .0      |
| 510-81-6400 INSURANCE                | .00           | .00           | 92,209.00        | 92,209.00        | .0      |
| 510-81-6710 ADMIN OVERHEAD-GF        | .00           | .00           | 102,233.00       | 102,233.00       | .0      |
| 510-81-6711 ADMIN OVERHEAD-IT SVCS   | .00           | .00           | 22,414.00        | 22,414.00        | .0      |
| <br>TOTAL HAULED WATER               | <br>75,101.20 | <br>75,101.20 | <br>2,181,227.00 | <br>2,106,125.80 | <br>3.4 |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|------------|------|
| <u>PIPED WATER</u>                   |               |            |            |            |      |
| 510-82-6000 SALARIES                 | 10,035.11     | 10,035.11  | 231,520.00 | 221,484.89 | 4.3  |
| 510-82-6010 OVERTIME                 | 1,388.79      | 1,388.79   | 35,000.00  | 33,611.21  | 4.0  |
| 510-82-6023 LEAVE CASHOUT            | .00           | .00        | 11,439.00  | 11,439.00  | .0   |
| 510-82-6030 SOCIAL SECURITY EXPENSE  | .00           | .00        | 1,240.00   | 1,240.00   | .0   |
| 510-82-6031 PAYABLE MEDICARE FICA    | 166.67        | 166.67     | 3,865.00   | 3,698.33   | 4.3  |
| 510-82-6032 UNEMPLOYMENT             | .00           | .00        | 4,744.00   | 4,744.00   | .0   |
| 510-82-6033 WORKERS' COMPENSATION    | .00           | .00        | 5,235.00   | 5,235.00   | .0   |
| 510-82-6034 PERS                     | 2,390.96      | 2,390.96   | 54,234.00  | 51,843.04  | 4.4  |
| 510-82-6040 EMPLOYEE GROUP BENEFITS  | 1,411.46      | 1,411.46   | 33,474.00  | 32,062.54  | 4.2  |
| 510-82-6041 UTILITY BENEFIT          | 148.05        | 148.05     | 11,400.00  | 11,251.95  | 1.3  |
| 510-82-6060 TRAVEL/TRAINING          | .00           | .00        | 8,000.00   | 8,000.00   | .0   |
| 510-82-6100 SUPPLIES                 | 155.23        | 155.23     | 5,000.00   | 4,844.77   | 3.1  |
| 510-82-6103 WEARING APPAREL          | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 510-82-6108 PLUMBING SUPPLIES        | 1,176.93      | 1,176.93   | 10,000.00  | 8,823.07   | 11.8 |
| 510-82-6150 GASOLINE/DIESEL/OIL      | 403.85        | 403.85     | 19,500.00  | 19,096.15  | 2.1  |
| 510-82-6153 HEATING FUEL             | 541.49        | 541.49     | 62,920.00  | 62,378.51  | .9   |
| 510-82-6155 WATER/SEWER/GARBAGE      | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
| 510-82-6160 ELECTRICITY-UTIL MT SHOP | 251.06        | 251.06     | 8,200.00   | 7,948.94   | 3.1  |
| 510-82-6170 TELEPHONE                | 1.67          | 1.67       | .00        | ( 1.67)    | .0   |
| 510-82-6171 STAFF CELLULAR PHONES    | 255.96        | 255.96     | 1,103.00   | 847.04     | 23.2 |
| 510-82-6230 VEHICLE MAINT/REPAIR     | .00           | .00        | 2,945.00   | 2,945.00   | .0   |
| 510-82-6231 VEHICLE PARTS & TOOLS    | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 510-82-6335 OTHER PURCHASED SERVICES | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 510-82-6400 INSURANCE                | .00           | .00        | 13,835.00  | 13,835.00  | .0   |
| 510-82-6710 ADMIN OVERHEAD-GF        | .00           | .00        | 102,232.00 | 102,232.00 | .0   |
| 510-82-6711 ADMIN OVERHEAD-IT SVCS   | .00           | .00        | 22,414.00  | 22,414.00  | .0   |
| TOTAL PIPED WATER                    | 18,327.23     | 18,327.23  | 658,800.00 | 640,472.77 | 2.8  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--------------------------------------|---------------|------------|--------------|--------------|------|
| <u>BETHEL HTS WTR TREATMENT</u>      |               |            |              |              |      |
| 510-83-6000 SALARIES                 | 12,710.99     | 12,710.99  | 163,463.00   | 150,752.01   | 7.8  |
| 510-83-6010 OVERTIME                 | 682.97        | 682.97     | 20,000.00    | 19,317.03    | 3.4  |
| 510-83-6023 LEAVE CASHOUT            | .00           | .00        | 8,061.00     | 8,061.00     | .0   |
| 510-83-6031 PAYABLE MEDICARE FICA    | 56.00         | 56.00      | 2,660.00     | 2,604.00     | 2.1  |
| 510-83-6032 UNEMPLOYMENT             | .00           | .00        | 2,016.00     | 2,016.00     | .0   |
| 510-83-6033 WORKERS' COMPENSATION    | .00           | .00        | 3,603.00     | 3,603.00     | .0   |
| 510-83-6034 PERS                     | 2,946.66      | 2,946.66   | 40,362.00    | 37,415.34    | 7.3  |
| 510-83-6040 EMPLOYEE GROUP BENEFITS  | 1,766.85      | 1,766.85   | 26,528.00    | 24,761.15    | 6.7  |
| 510-83-6041 UTILITY BENEFIT          | 875.99        | 875.99     | 7,980.00     | 7,104.01     | 11.0 |
| 510-83-6060 TRAVEL/TRAINING          | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 510-83-6100 SUPPLIES                 | 643.36        | 643.36     | 4,000.00     | 3,356.64     | 16.1 |
| 510-83-6103 WEARING APPAREL          | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 510-83-6140 CHEMICALS                | 5,142.53      | 5,142.53   | 125,000.00   | 119,857.47   | 4.1  |
| 510-83-6150 GASOLINE/DIESEL/OIL      | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 510-83-6153 HEATING FUEL (PUMPHOUSE) | 9,694.98      | 9,694.98   | 247,000.00   | 237,305.02   | 3.9  |
| 510-83-6160 ELECTRICITY (PUMPHOUSE)  | 6,811.30      | 6,811.30   | 130,000.00   | 123,188.70   | 5.2  |
| 510-83-6200 MINOR EQUIPMENT          | .00           | .00        | 25,000.00    | 25,000.00    | .0   |
| 510-83-6230 VEHICLE MAINT/REPAIR     | .00           | .00        | 2,996.00     | 2,996.00     | .0   |
| 510-83-6240 PROPERTY MAINT           | .00           | .00        | 31,325.00    | 31,325.00    | .0   |
| 510-83-6332 LAB TESTS                | .00           | .00        | 4,000.00     | 4,000.00     | .0   |
| 510-83-6335 OTHER PURCHASED SERVICES | .00           | .00        | 50,000.00    | 50,000.00    | .0   |
| 510-83-6400 INSURANCE                | .00           | .00        | 16,637.00    | 16,637.00    | .0   |
| 510-83-6710 ADMIN OVERHEAD-GF        | .00           | .00        | 102,232.00   | 102,232.00   | .0   |
| 510-83-6711 ADMIN OVERHEAD-IT SVCS   | .00           | .00        | 22,414.00    | 22,414.00    | .0   |
| TOTAL BETHEL HTS WTR TREATMENT       | 41,331.63     | 41,331.63  | 1,046,777.00 | 1,005,445.37 | 4.0  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|--------------|------------|------|
| <hr/>                                |               |            |              |            |      |
| CITY SUB WTR TREATMENT               |               |            |              |            |      |
| 510-84-6000 SALARIES                 | 3,795.64      | 3,795.64   | 125,162.00   | 121,366.36 | 3.0  |
| 510-84-6010 OVERTIME                 | 289.83        | 289.83     | 20,000.00    | 19,710.17  | 1.5  |
| 510-84-6023 LEAVE CASHOUT            | .00           | .00        | 6,010.00     | 6,010.00   | .0   |
| 510-84-6031 PAYABLE MEDICARE FICA    | 58.81         | 58.81      | 2,104.00     | 2,045.19   | 2.8  |
| 510-84-6032 UNEMPLOYMENT             | .00           | .00        | 2,953.00     | 2,953.00   | .0   |
| 510-84-6033 WORKERS' COMPENSATION    | .00           | .00        | 2,851.00     | 2,851.00   | .0   |
| 510-84-6034 PERS                     | 898.79        | 898.79     | 31,936.00    | 31,037.21  | 2.8  |
| 510-84-6040 EMPLOYEE GROUP BENEFITS  | 705.73        | 705.73     | 45,138.00    | 44,432.27  | 1.6  |
| 510-84-6041 UTILITY BENEFIT          | 9.95          | 9.95       | 12,996.00    | 12,986.05  | .1   |
| 510-84-6060 TRAVEL/TRAINING          | .00           | .00        | 5,000.00     | 5,000.00   | .0   |
| 510-84-6100 SUPPLIES                 | .00           | .00        | 5,000.00     | 5,000.00   | .0   |
| 510-84-6103 WEARING APPAREL          | .00           | .00        | 2,000.00     | 2,000.00   | .0   |
| 510-84-6140 CHEMICALS                | 5,031.48      | 5,031.48   | 125,000.00   | 119,968.52 | 4.0  |
| 510-84-6150 GASOLINE/DIESEL/OIL      | .00           | .00        | 7,150.00     | 7,150.00   | .0   |
| 510-84-6153 HEATING FUEL(CS WTF)     | 9,194.76      | 9,194.76   | 200,000.00   | 190,805.24 | 4.6  |
| 510-84-6160 ELECTRICITY (CS WTF)     | 7,401.54      | 7,401.54   | 99,000.00    | 91,598.46  | 7.5  |
| 510-84-6170 TELEPHONE                | 128.47        | 128.47     | .00          | ( 128.47)  | .0   |
| 510-84-6171 CELL PHONE               | 50.52         | 50.52      | 1,444.00     | 1,393.48   | 3.5  |
| 510-84-6200 MINOR EQUIPMENT          | 3,397.04      | 3,397.04   | 40,000.00    | 36,602.96  | 8.5  |
| 510-84-6230 VEHICLE MAINT (ISF)      | .00           | .00        | 4,062.00     | 4,062.00   | .0   |
| 510-84-6240 PROPERTY MAINT           | .00           | .00        | 52,208.00    | 52,208.00  | .0   |
| 510-84-6332 LAB TESTS                | 812.24        | 812.24     | .00          | ( 812.24)  | .0   |
| 510-84-6335 OTHER PURCHASED SERVICES | .00           | .00        | 50,000.00    | 50,000.00  | .0   |
| 510-84-6400 INSURANCE                | .00           | .00        | 59,561.00    | 59,561.00  | .0   |
| 510-84-6502 ADVERTISING              | .00           | .00        | 500.00       | 500.00     | .0   |
| 510-84-6710 ADMIN OVERHEAD-GF        | .00           | .00        | 102,232.00   | 102,232.00 | .0   |
| 510-84-6711 ADMIN OVERHEAD-IT SVCS   | .00           | .00        | 22,414.00    | 22,414.00  | .0   |
| <hr/>                                |               |            |              |            |      |
| TOTAL CITY SUB WTR TREATMENT         | 31,774.80     | 31,774.80  | 1,024,721.00 | 992,946.20 | 3.1  |
| <hr/>                                |               |            |              |            |      |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

WATER & SEWER SERVICES

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--------------------------------------|---------------|------------|--------------|--------------|------|
| <u>HAULED SEWER</u>                  |               |            |              |              |      |
| 510-85-6000 SALARIES                 | 61,573.95     | 61,573.95  | 621,810.00   | 560,236.05   | 9.9  |
| 510-85-6010 OVERTIME                 | 24,745.37     | 24,745.37  | 200,000.00   | 175,254.63   | 12.4 |
| 510-85-6023 LEAVE CASHOUT            | 1,242.92      | 1,242.92   | 30,919.00    | 29,676.08    | 4.0  |
| 510-85-6030 SOCIAL SECURITY EXPENSE  | 3,907.67      | 3,907.67   | 14,536.00    | 10,628.33    | 26.9 |
| 510-85-6031 PAYABLE MEDICARE FICA    | 1,260.01      | 1,260.01   | 11,916.00    | 10,655.99    | 10.6 |
| 510-85-6032 UNEMPLOYMENT             | .00           | .00        | 11,688.00    | 11,688.00    | .0   |
| 510-85-6033 WORKERS' COMPENSATION    | .00           | .00        | 18,174.00    | 18,174.00    | .0   |
| 510-85-6034 PERS                     | 4,995.49      | 4,995.49   | 129,218.00   | 124,222.51   | 3.9  |
| 510-85-6040 EMPLOYEE GROUP BENEFITS  | 5,211.33      | 5,211.33   | 175,758.00   | 170,546.67   | 3.0  |
| 510-85-6041 UTILITY BENEFIT          | 225.66        | 225.66     | 46,398.00    | 46,172.34    | .5   |
| 510-85-6060 TRAVEL/TRAINING          | 390.95        | 390.95     | 15,000.00    | 14,609.05    | 2.6  |
| 510-85-6100 SUPPLIES                 | 1,103.59      | 1,103.59   | 15,000.00    | 13,896.41    | 7.4  |
| 510-85-6103 WEARING APPAREL          | .00           | .00        | 15,000.00    | 15,000.00    | .0   |
| 510-85-6150 GASOLINE/DIESEL/OIL      | 2,245.74      | 2,245.74   | 143,000.00   | 140,754.26   | 1.6  |
| 510-85-6153 HEATING FUEL             | .00           | .00        | 29,250.00    | 29,250.00    | .0   |
| 510-85-6155 WATER/SEWER/GARBAGE      | .00           | .00        | 6,953.00     | 6,953.00     | .0   |
| 510-85-6160 ELECTRICITY              | .00           | .00        | 18,540.00    | 18,540.00    | .0   |
| 510-85-6171 STAFF CELLULAR PHONES    | .00           | .00        | 540.00       | 540.00       | .0   |
| 510-85-6200 MINOR EQUIPMENT          | 13,653.88     | 13,653.88  | 25,000.00    | 11,346.12    | 54.6 |
| 510-85-6230 VEHICLE MAINT/REPAIR     | .00           | .00        | 299,568.00   | 299,568.00   | .0   |
| 510-85-6231 VEHICLE PARTS & TOOLS    | 11,508.88     | 11,508.88  | 130,000.00   | 118,491.12   | 8.9  |
| 510-85-6240 PROPERTY MAINT           | .00           | .00        | 31,325.00    | 31,325.00    | .0   |
| 510-85-6335 OTHER PURCHASED SERVICES | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 510-85-6400 INSURANCE                | .00           | .00        | 96,067.00    | 96,067.00    | .0   |
| 510-85-6710 ADMIN OVERHEAD-GF        | .00           | .00        | 102,232.00   | 102,232.00   | .0   |
| 510-85-6711 ADMIN OVERHEAD-IT SVCS   | .00           | .00        | 22,414.00    | 22,414.00    | .0   |
| TOTAL HAULED SEWER                   | 132,065.44    | 132,065.44 | 2,213,306.00 | 2,081,240.56 | 6.0  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

WATER & SEWER SERVICES

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>PIPED SEWER</u>                        |               |            |              |              |      |
| 510-86-6000 SALARIES                      | 9,840.28      | 9,840.28   | 246,404.00   | 236,563.72   | 4.0  |
| 510-86-6010 OVERTIME                      | 1,388.76      | 1,388.76   | 30,000.00    | 28,611.24    | 4.6  |
| 510-86-6023 LEAVE CASHOUT                 | .00           | .00        | 10,719.00    | 10,719.00    | .0   |
| 510-86-6030 SOCIAL SECURITY EXPENSE       | .00           | .00        | 1,736.00     | 1,736.00     | .0   |
| 510-86-6031 PAYABLE MEDICARE FICA         | 163.79        | 163.79     | 4,008.00     | 3,844.21     | 4.1  |
| 510-86-6032 UNEMPLOYMENT                  | .00           | .00        | 4,920.00     | 4,920.00     | .0   |
| 510-86-6033 WORKERS' COMPENSATION         | .00           | .00        | 6,112.00     | 6,112.00     | .0   |
| 510-86-6034 PERS                          | 2,348.09      | 2,348.09   | 54,649.00    | 52,300.91    | 4.3  |
| 510-86-6040 EMPLOYEE GROUP BENEFITS       | 1,411.44      | 1,411.44   | 39,296.00    | 37,884.56    | 3.6  |
| 510-86-6041 UTILITY BENEFITS              | 148.04        | 148.04     | 13,680.00    | 13,531.96    | 1.1  |
| 510-86-6060 TRAVEL/TRAINING               | .00           | .00        | 4,000.00     | 4,000.00     | .0   |
| 510-86-6100 SUPPLIES                      | 67.56         | 67.56      | 5,000.00     | 4,932.44     | 1.4  |
| 510-86-6103 WEARING APPAREL               | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 510-86-6108 PLUMBING SUPPLIES             | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 510-86-6150 GASOLINE/DIESEL/OIL           | 503.08        | 503.08     | 19,500.00    | 18,996.92    | 2.6  |
| 510-86-6153 HEATING FUEL                  | .00           | .00        | 78,000.00    | 78,000.00    | .0   |
| 510-86-6155 WATER/SEWER/GARBAGE           | .00           | .00        | 2,266.00     | 2,266.00     | .0   |
| 510-86-6160 ELECTRICITY-LIFTST & BLDG     | 4,455.31      | 4,455.31   | 108,000.00   | 103,544.69   | 4.1  |
| 510-86-6171 CELL PHONE                    | .00           | .00        | 1,103.00     | 1,103.00     | .0   |
| 510-86-6200 MINOR EQUIPMENT               | .00           | .00        | 200,000.00   | 200,000.00   | .0   |
| 510-86-6230 VEHICLE MAINT/REPAIR          | .00           | .00        | 3,656.00     | 3,656.00     | .0   |
| 510-86-6231 VEHICLE PARTS & TOOLS         | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 510-86-6240 PROPERTY MAINT                | .00           | .00        | 52,208.00    | 52,208.00    | .0   |
| 510-86-6335 OTHER PURCHASED SERVICES      | .00           | .00        | 20,000.00    | 20,000.00    | .0   |
| 510-86-6400 INSURANCE                     | .00           | .00        | 15,284.00    | 15,284.00    | .0   |
| 510-86-6410 LEASED PROPERTY-LIFT STATIONS | .00           | .00        | 20,000.00    | 20,000.00    | .0   |
| 510-86-6710 ADMIN OVERHEAD-GF             | .00           | .00        | 102,232.00   | 102,232.00   | .0   |
| 510-86-6711 ADMIN OVERHEAD-IT SVCS        | .00           | .00        | 22,414.00    | 22,414.00    | .0   |
| TOTAL PIPED SEWER                         | 20,326.35     | 20,326.35  | 1,078,187.00 | 1,057,860.65 | 1.9  |
| <u>SEWER LAGOON</u>                       |               |            |              |              |      |
| 510-87-6000 SALARIES                      | 3,076.52      | 3,076.52   | .00 (        | 3,076.52)    | .0   |
| 510-87-6010 OVERTIME                      | 25.78         | 25.78      | .00 (        | 25.78)       | .0   |
| 510-87-6031 PAYABLE MEDICARE FICA         | 45.30         | 45.30      | .00 (        | 45.30)       | .0   |
| 510-87-6034 PERS                          | 682.51        | 682.51     | .00 (        | 682.51)      | .0   |
| 510-87-6040 EMPLOYEE GROUP BENEFITS       | 700.67        | 700.67     | .00 (        | 700.67)      | .0   |
| 510-87-6041 UTILITY BENEFIT               | 39.79         | 39.79      | .00 (        | 39.79)       | .0   |
| 510-87-6060 TRAVEL/TRAINING               | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 510-87-6100 SUPPLIES                      | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 510-87-6150 GASOLINE/DIESEL/OIL           | .00           | .00        | 49,400.00    | 49,400.00    | .0   |
| 510-87-6200 MINOR EQUIPMENT               | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 510-87-6332 LAB TESTS (SAMPLES)           | 6,750.00      | 6,750.00   | 25,000.00    | 18,250.00    | 27.0 |
| 510-87-6503 DUES & SUBSCRIPTIONS          | .00           | .00        | 8,000.00     | 8,000.00     | .0   |
| 510-87-6710 ADMIN OVERHEAD-GF             | .00           | .00        | 102,233.00   | 102,233.00   | .0   |
| TOTAL SEWER LAGOON                        | 11,320.57     | 11,320.57  | 190,133.00   | 178,812.43   | 6.0  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

WATER & SEWER SERVICES

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------|---------------|------------|--------------|--------------|------|
| TOTAL FUND EXPENDITURES       | 348,158.44    | 348,158.44 | 8,810,291.00 | 8,462,132.56 | 4.0  |
| NET REVENUE OVER EXPENDITURES | 475,265.34    | 475,265.34 | 905,997.00   | 430,731.66   | 52.5 |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

MUNICIPAL DOCK

|                                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT  |
|--------------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>CHARGES FOR SERVICES</u>                |               |            |              |              |       |
| 520-43-4402 CITY DOCK-STORAGE              | .00           | .00        | 72,240.00    | 72,240.00    | .0    |
| 520-43-4403 CITY DOCK-PERMITS              | .00           | .00        | 3,000.00     | 3,000.00     | .0    |
| 520-43-4404 CITY DOCK-WHARFAGE             | 49,600.15     | 49,600.15  | 120,000.00   | 70,399.85    | 41.3  |
| 520-43-4405 CITY DOCK-DOCKAGE              | 6,800.69      | 6,800.69   | 25,000.00    | 18,199.31    | 27.2  |
| 520-43-4409 SBH PETRO PORT-FUEL THRU-PUT   | 105,710.22    | 105,710.22 | 312,500.00   | 206,789.78   | 33.8  |
| 520-43-4410 PETRO YARD - STORAGE           | 5,120.00      | 5,120.00   | 2,000.00     | ( 3,120.00)  | 256.0 |
| 520-43-4412 PETRO PORT-FUEL THRU-PUT       | 211,420.44    | 211,420.44 | 816,250.00   | 604,829.56   | 25.9  |
| 520-43-4413 PETRO PORT-DOCKAGE             | 7,796.61      | 7,796.61   | 36,228.00    | 28,431.39    | 21.5  |
| 520-43-4415 SEAWALL MOORAGE                | .00           | .00        | 24,000.00    | 24,000.00    | .0    |
| 520-43-4416 SEAWALL DOCKAGE                | 4,860.50      | 4,860.50   | 34,000.00    | 29,139.50    | 14.3  |
| 520-43-4418 BEACH-STORAGE                  | 14,137.60     | 14,137.60  | 35,000.00    | 20,862.40    | 40.4  |
| 520-43-4419 BEACH-WHARFAGE                 | 34,921.89     | 34,921.89  | 90,000.00    | 55,078.11    | 38.8  |
| 520-43-4420 BEACH-DOCKAGE                  | 3,683.06      | 3,683.06   | 30,000.00    | 26,316.94    | 12.3  |
| 520-43-4422 BOAT HARBOR-MOORAGE            | 264.00        | 264.00     | 15,000.00    | 14,736.00    | 1.8   |
| TOTAL CHARGES FOR SERVICES                 | 444,315.16    | 444,315.16 | 1,615,218.00 | 1,170,902.84 | 27.5  |
| <u>LEASE REVENUE</u>                       |               |            |              |              |       |
| 520-44-4440 LEASE REVENUE                  | 30,528.00     | 30,528.00  | 36,968.00    | 6,440.00     | 82.6  |
| TOTAL LEASE REVENUE                        | 30,528.00     | 30,528.00  | 36,968.00    | 6,440.00     | 82.6  |
| <u>MISCELLANEOUS</u>                       |               |            |              |              |       |
| 520-45-4388 EXTRA WATER CALLS              | 9,928.90      | 9,928.90   | 40,000.00    | 30,071.10    | 24.8  |
| 520-45-4424 SMALL BOAT HARBOR STORAGE      | .00           | .00        | 1,000.00     | 1,000.00     | .0    |
| 520-45-4535 SMALL BOAT HARBOR PERMITS      | 30.00         | 30.00      | 10,000.00    | 9,970.00     | .3    |
| TOTAL MISCELLANEOUS                        | 9,958.90      | 9,958.90   | 51,000.00    | 41,041.10    | 19.5  |
| <u>MISCELLANEOUS</u>                       |               |            |              |              |       |
| 520-49-4439 MISCELLANEOUS REVENUE          | 2,029.00      | 2,029.00   | .00          | ( 2,029.00)  | .0    |
| 520-49-4590 INVESTMENT INCOME              | .00           | .00        | 31,852.00    | 31,852.00    | .0    |
| 520-49-4591 INVESTMENT INCOME-SEAWALL ACCT | .00           | .00        | 31,852.00    | 31,852.00    | .0    |
| TOTAL MISCELLANEOUS                        | 2,029.00      | 2,029.00   | 63,704.00    | 61,675.00    | 3.2   |
| TOTAL FUND REVENUE                         | 486,831.06    | 486,831.06 | 1,766,890.00 | 1,280,058.94 | 27.6  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

MUNICIPAL DOCK

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED | PCNT  |
|-----------------------------------------|---------------|------------|--------------|------------|-------|
| <u>DOCK EXPENDITURES</u>                |               |            |              |            |       |
| 520-50-6000 SALARIES                    | 14,619.62     | 14,619.62  | 209,766.00   | 195,146.38 | 7.0   |
| 520-50-6010 OVERTIME                    | 243.44        | 243.44     | 5,000.00     | 4,756.56   | 4.9   |
| 520-50-6023 LEAVE CASHOUT               | 5,324.83      | 5,324.83   | 9,337.00     | 4,012.17   | 57.0  |
| 520-50-6030 SOCIAL SECURITY EXPENSE     | 102.20        | 102.20     | 1,240.00     | 1,137.80   | 8.2   |
| 520-50-6031 PAYABLE MEDICARE FICA       | 307.38        | 307.38     | 3,114.00     | 2,806.62   | 9.9   |
| 520-50-6032 UNEMPLOYMENT                | .00           | .00        | 2,436.00     | 2,436.00   | .0    |
| 520-50-6033 WORKERS' COMPENSATION       | .00           | .00        | 5,945.00     | 5,945.00   | .0    |
| 520-50-6034 PERS                        | 2,907.25      | 2,907.25   | 42,849.00    | 39,941.75  | 6.8   |
| 520-50-6040 EMPLOYEE GROUP BENEFITS     | 4,813.77      | 4,813.77   | 54,642.00    | 49,828.23  | 8.8   |
| 520-50-6041 UTILITY BENEFIT             | 1,192.85      | 1,192.85   | 11,491.00    | 10,298.15  | 10.4  |
| 520-50-6060 TRAVEL/TRAINING             | .00           | .00        | 3,000.00     | 3,000.00   | .0    |
| 520-50-6100 SUPPLIES                    | 419.99        | 419.99     | 8,000.00     | 7,580.01   | 5.3   |
| 520-50-6103 WEARING APPAREL             | .00           | .00        | 4,000.00     | 4,000.00   | .0    |
| 520-50-6121 MUNICIPAL DOCK GRAVEL       | .00           | .00        | 130,000.00   | 130,000.00 | .0    |
| 520-50-6150 GASOLINE/DIESEL/OIL         | 1,433.24      | 1,433.24   | 19,500.00    | 18,066.76  | 7.4   |
| 520-50-6153 HEATING FUEL                | 695.11        | 695.11     | 6,500.00     | 5,804.89   | 10.7  |
| 520-50-6155 WATER/SEWER/GARBAGE         | .00           | .00        | 14,000.00    | 14,000.00  | .0    |
| 520-50-6156 WATER FOR BARGES            | .00           | .00        | 10,000.00    | 10,000.00  | .0    |
| 520-50-6160 ELECTRICITY                 | 800.83        | 800.83     | 15,000.00    | 14,199.17  | 5.3   |
| 520-50-6170 TELEPHONE                   | 193.54        | 193.54     | 2,316.00     | 2,122.46   | 8.4   |
| 520-50-6171 STAFF CELLULAR PHONES       | 135.21        | 135.21     | 2,000.00     | 1,864.79   | 6.8   |
| 520-50-6179 IT (ICR)                    | .00           | .00        | 28,470.00    | 28,470.00  | .0    |
| 520-50-6200 MINOR EQUIPMENT             | .00           | .00        | 5,000.00     | 5,000.00   | .0    |
| 520-50-6230 VEHICLE MAINT/REPAIR        | .00           | .00        | 3,250.00     | 3,250.00   | .0    |
| 520-50-6231 VEHICLE PARTS & TOOLS       | 724.56        | 724.56     | 5,000.00     | 4,275.44   | 14.5  |
| 520-50-6241 MUNICIPAL DOCK MAINT.       | .00           | .00        | 15,000.00    | 15,000.00  | .0    |
| 520-50-6242 MAINT-SEAWALL               | .00           | .00        | 7,000.00     | 7,000.00   | .0    |
| 520-50-6244 ICR-PROPERTY MAINTENANCE 5% | .00           | .00        | 31,322.00    | 31,322.00  | .0    |
| 520-50-6339 OTHER PURCHASED SERVICES    | .00           | .00        | 20,000.00    | 20,000.00  | .0    |
| 520-50-6400 INSURANCE                   | .00           | .00        | 50,988.00    | 50,988.00  | .0    |
| 520-50-6502 ADVERTISING                 | .00           | .00        | 1,000.00     | 1,000.00   | .0    |
| 520-50-6503 DUES & SUBSCRIPTIONS        | .00           | .00        | 2,000.00     | 2,000.00   | .0    |
| 520-50-6531 BANK CHARGES                | .00           | .00        | 3,000.00     | 3,000.00   | .0    |
| 520-50-6710 ADMIN OVERHEAD-GF           | .00           | .00        | 176,049.00   | 176,049.00 | .0    |
| 520-50-6890 CAPITAL EXPENDITURES        | 150,308.36    | 150,308.36 | 150,308.00   | (.36)      | 100.0 |
| TOTAL DOCK EXPENDITURES                 | 184,222.18    | 184,222.18 | 1,058,523.00 | 874,300.82 | 17.4  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

MUNICIPAL DOCK

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>SMALL BOAT HARBOR</u>                  |               |            |              |              |      |
| 520-55-6000 SALARIES                      | 10,828.27     | 10,828.27  | 114,443.00   | 103,614.73   | 9.5  |
| 520-55-6010 OVERTIME                      | 789.80        | 789.80     | .00          | ( 789.80)    | .0   |
| 520-55-6023 LEAVE CASHOUT                 | 280.25        | 280.25     | 1,467.00     | 1,186.75     | 19.1 |
| 520-55-6030 SOCIAL SECURITY EXPENSE       | 561.83        | 561.83     | 5,248.00     | 4,686.17     | 10.7 |
| 520-55-6031 PAYABLE MEDICARE FICA         | 173.18        | 173.18     | 1,659.00     | 1,485.82     | 10.4 |
| 520-55-6032 UNEMPLOYMENT                  | .00           | .00        | 2,038.00     | 2,038.00     | .0   |
| 520-55-6033 WORKERS' COMPENSATION         | .00           | .00        | 3,168.00     | 3,168.00     | .0   |
| 520-55-6034 PERS                          | 562.35        | 562.35     | 6,554.00     | 5,991.65     | 8.6  |
| 520-55-6040 EMPLOYEE GROUP BENEFITS       | 811.84        | 811.84     | 16,494.00    | 15,682.16    | 4.9  |
| 520-55-6041 UTILITY BENEFIT               | 92.93         | 92.93      | 2,189.00     | 2,096.07     | 4.3  |
| 520-55-6100 SUPPLIES                      | 780.62        | 780.62     | 4,500.00     | 3,719.38     | 17.4 |
| 520-55-6103 WEARING APPAREL               | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 520-55-6132 SMALL BOAT HARBOR GRAVEL      | .00           | .00        | 30,000.00    | 30,000.00    | .0   |
| 520-55-6150 GASOLINE/DIESEL/OIL           | 178.08        | 178.08     | 15,600.00    | 15,421.92    | 1.1  |
| 520-55-6155 WATER/SEWER/GARBAGE           | .00           | .00        | 4,000.00     | 4,000.00     | .0   |
| 520-55-6200 MINOR EQUIPMENT               | .00           | .00        | 4,000.00     | 4,000.00     | .0   |
| 520-55-6241 SMALL BOAT HARBOR MAINTENANCE | 114.15        | 114.15     | 5,000.00     | 4,885.85     | 2.3  |
| 520-55-6400 INSURANCE                     | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| TOTAL SMALL BOAT HARBOR                   | 15,173.30     | 15,173.30  | 224,360.00   | 209,186.70   | 6.8  |
| TOTAL FUND EXPENDITURES                   | 199,395.48    | 199,395.48 | 1,282,883.00 | 1,083,487.52 | 15.5 |
| NET REVENUE OVER EXPENDITURES             | 287,435.58    | 287,435.58 | 484,007.00   | 196,571.42   | 59.4 |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

LEASED PROPERTIES

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>LEASE INCOME</u>                       |               |            |              |              |      |
| 530-44-4443 LEASE-SOA DEPT OF ADMIN-OCS   | .00           | .00        | 129,600.00   | 129,600.00   | .0   |
| 530-44-4444 LEASE-COURT SYSTEM            | .00           | .00        | 636,516.00   | 636,516.00   | .0   |
| 530-44-4447 LEASE:DEPT OF LAW             | 14,581.66     | 14,581.66  | 174,980.00   | 160,398.34   | 8.3  |
| 530-44-4451 LEASE-BETHEL SPORTSMANS CLUB  | .00           | .00        | 1.00         | 1.00         | .0   |
| 530-44-4452 LEASE-FW TOWER RD LND ASPHALT | .00           | .00        | 12,600.00    | 12,600.00    | .0   |
| 530-44-4453 YKHC - WAREHOUSE              | .00           | .00        | 5,988.00     | 5,988.00     | .0   |
| 530-44-4455 DMV LEASE 300 CEHHWY          | 1,045.00      | 1,045.00   | 12,360.00    | 11,315.00    | 8.5  |
| 530-44-4456 LEASE-LIONS CLUB              | .00           | .00        | 1,800.00     | 1,800.00     | .0   |
| 530-44-4459 LAND LEASE-BETHEL GROUP HOME  | .00           | .00        | 3,600.00     | 3,600.00     | .0   |
| 530-44-4461 LEASE LAND AVCP HEARSTART     | .00           | .00        | 3,300.00     | 3,300.00     | .0   |
| 530-44-4463 LEASE LAND SWANSONS/BTP       | .00           | .00        | 24,084.00    | 24,084.00    | .0   |
| 530-44-4467 LEASE LAND EUNKANG CHURCH     | .00           | .00        | 1,800.00     | 1,800.00     | .0   |
| 530-44-4470 LEASE LAND GCI                | .00           | .00        | 12,996.00    | 12,996.00    | .0   |
| 530-44-4474 LEASE:SOA DOT&PUBFAL(560 4TH) | 800.00        | 800.00     | 9,600.00     | 8,800.00     | 8.3  |
| 530-44-9455 YKHC RENTED BLDING 378 FIFTH  | .00           | .00        | 20,976.00    | 20,976.00    | .0   |
| TOTAL LEASE INCOME                        | 16,426.66     | 16,426.66  | 1,050,201.00 | 1,033,774.34 | 1.6  |
| <u>MISCELLANEOUS</u>                      |               |            |              |              |      |
| 530-49-4590 INVESTMENT INCOME             | .00           | .00        | 7,052.00     | 7,052.00     | .0   |
| TOTAL MISCELLANEOUS                       | .00           | .00        | 7,052.00     | 7,052.00     | .0   |
| TOTAL FUND REVENUE                        | 16,426.66     | 16,426.66  | 1,057,253.00 | 1,040,826.34 | 1.6  |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

LEASED PROPERTIES

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------------|---------------|------------|------------|------------|------|
| <u>LEASED PROPERTIES-MISC</u>            |               |            |            |            |      |
| 530-50-6153 HEATING FUEL                 | .00           | .00        | 50,000.00  | 50,000.00  | .0   |
| 530-50-6339 OTHER PURCHASED SERVICES     | .00           | .00        | 24,000.00  | 24,000.00  | .0   |
| 530-50-6400 INSURANCE                    | .00           | .00        | 10,504.00  | 10,504.00  | .0   |
| TOTAL LEASED PROPERTIES-MISC             | .00           | .00        | 84,504.00  | 84,504.00  | .0   |
| <u>LEASED PROP-COURT COMPLEX</u>         |               |            |            |            |      |
| 530-55-6153 HEATING FUEL-COURTCOMPLEX    | 6,688.25      | 6,688.25   | 80,077.00  | 73,388.75  | 8.4  |
| 530-55-6155 WATER/SEWER/GARB-COURTCOM    | .00           | .00        | 23,937.00  | 23,937.00  | .0   |
| 530-55-6160 ELECTRICITY-COURT COMPLEX    | 7,479.18      | 7,479.18   | 100,497.00 | 93,017.82  | 7.4  |
| 530-55-6170 TELEPHONE                    | 63.40         | 63.40      | 800.00     | 736.60     | 7.9  |
| 530-55-6240 PROPERTY MT-COURT COMPLEX    | 38.59         | 38.59      | 125,299.00 | 125,260.41 | .0   |
| 530-55-6241 ICR-PROPERTY MAINTENANCE-15% | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
| 530-55-6333 JANITORIAL-COURT COMPLEX     | 1,630.00      | 1,630.00   | 20,000.00  | 18,370.00  | 8.2  |
| 530-55-6339 OTHER PURCHASED SERVICES     | .00           | .00        | 2,500.00   | 2,500.00   | .0   |
| 530-55-6400 INSURANCE                    | .00           | .00        | 46,743.00  | 46,743.00  | .0   |
| 530-55-6421 BOND INTEREST EXPENSE        | .00           | .00        | 18,125.00  | 18,125.00  | .0   |
| 530-55-6710 ADMIN OVERHEAD               | .00           | .00        | 131,385.00 | 131,385.00 | .0   |
| TOTAL LEASED PROP-COURT COMPLEX          | 15,899.42     | 15,899.42  | 569,363.00 | 553,463.58 | 2.8  |
| TOTAL FUND EXPENDITURES                  | 15,899.42     | 15,899.42  | 653,867.00 | 637,967.58 | 2.4  |
| NET REVENUE OVER EXPENDITURES            | 527.24        | 527.24     | 403,386.00 | 402,858.76 | .1   |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

BETHEL PUBLIC TRANSIT SYSTEM

|             |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-------------|-----------------------------|---------------|------------|------------|------------|------|
|             | <u>LOCAL SOURCES</u>        |               |            |            |            |      |
| 560-40-4600 | CASH TRANSFER GF            | .00           | .00        | 223,500.00 | 223,500.00 | .0   |
|             | TOTAL LOCAL SOURCES         | .00           | .00        | 223,500.00 | 223,500.00 | .0   |
|             | <u>FEDERAL SOURCES</u>      |               |            |            |            |      |
| 560-41-4101 | REV-FEDERAL TRANSIT 5311    | .00           | .00        | 284,109.00 | 284,109.00 | .0   |
|             | TOTAL FEDERAL SOURCES       | .00           | .00        | 284,109.00 | 284,109.00 | .0   |
|             | <u>CHARGES FOR SERVICES</u> |               |            |            |            |      |
| 560-43-4370 | BUS FARES                   | 855.00        | 855.00     | 25,000.00  | 24,145.00  | 3.4  |
|             | TOTAL CHARGES FOR SERVICES  | 855.00        | 855.00     | 25,000.00  | 24,145.00  | 3.4  |
|             | TOTAL FUND REVENUE          | 855.00        | 855.00     | 532,609.00 | 531,754.00 | .2   |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

BETHEL PUBLIC TRANSIT SYSTEM

|                                        | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT |
|----------------------------------------|---------------|--------------|------------|------------|------|
| <u>TRANSIT SYSTEM SECTION 5311</u>     |               |              |            |            |      |
| 560-50-6000 SALARIES                   | 13,925.71     | 13,925.71    | 156,452.00 | 142,526.29 | 8.9  |
| 560-50-6010 OVERTIME                   | 1,250.78      | 1,250.78     | 15,000.00  | 13,749.22  | 8.3  |
| 560-50-6023 LEAVE CASHOUT              | .00           | .00          | 6,283.00   | 6,283.00   | .0   |
| 560-50-6030 SOCIAL SECURITY EXPENSE    | .00           | .00          | 1,672.00   | 1,672.00   | .0   |
| 560-50-6031 PAYABLE MEDICARE FICA      | 225.21        | 225.21       | 2,486.00   | 2,260.79   | 9.1  |
| 560-50-6032 UNEMPLOYMENT               | .00           | .00          | 1,901.00   | 1,901.00   | .0   |
| 560-50-6033 WORKERS' COMPENSATION      | .00           | .00          | 4,429.00   | 4,429.00   | .0   |
| 560-50-6034 PERS                       | 3,338.83      | 3,338.83     | 31,785.00  | 28,446.17  | 10.5 |
| 560-50-6040 EMPLOYEE GROUP BENEFITS    | 4,432.80      | 4,432.80     | 57,448.00  | 53,015.20  | 7.7  |
| 560-50-6041 UTILITY BENEFIT            | 647.15        | 647.15       | 9,120.00   | 8,472.85   | 7.1  |
| 560-50-6100 SUPPLIES                   | .00           | .00          | 4,500.00   | 4,500.00   | .0   |
| 560-50-6150 GASOLINE/DIESEL/OIL        | 1,726.04      | 1,726.04     | 15,600.00  | 13,873.96  | 11.1 |
| 560-50-6153 HEATING FUEL               | .00           | .00          | 9,750.00   | 9,750.00   | .0   |
| 560-50-6155 WTR/SWR/GRB                | .00           | .00          | 2,100.00   | 2,100.00   | .0   |
| 560-50-6160 ELECTRICITY                | 521.64        | 521.64       | 3,000.00   | 2,478.36   | 17.4 |
| 560-50-6170 TELEPHONE                  | 1.67          | 1.67         | .00        | ( 1.67)    | .0   |
| 560-50-6171 STAFF CELLULAR PHONES      | 50.52         | 50.52        | 598.00     | 547.48     | 8.5  |
| 560-50-6179 IT (ICR)                   | .00           | .00          | 25,442.00  | 25,442.00  | .0   |
| 560-50-6230 VEHICLE MAINT/REPAIR       | .00           | .00          | 26,403.00  | 26,403.00  | .0   |
| 560-50-6231 VEHICLE PARTS & TOOLS      | 485.05        | 485.05       | 5,000.00   | 4,514.95   | 9.7  |
| 560-50-6240 PROPERTY MAINTENANCE (ISF) | .00           | .00          | 41,766.00  | 41,766.00  | .0   |
| 560-50-6339 OTHER PURCHASED SERVICES   | .00           | .00          | 1,500.00   | 1,500.00   | .0   |
| 560-50-6400 INSURANCE                  | .00           | .00          | 15,095.00  | 15,095.00  | .0   |
| 560-50-6503 DUES & SUBSCRIPTIONS       | .00           | .00          | 300.00     | 300.00     | .0   |
| 560-50-6710 ADMIN OVERHEAD-GF          | .00           | .00          | 94,979.00  | 94,979.00  | .0   |
| TOTAL TRANSIT SYSTEM SECTION 5311      | 26,605.40     | 26,605.40    | 532,609.00 | 506,003.60 | 5.0  |
| TOTAL FUND EXPENDITURES                | 26,605.40     | 26,605.40    | 532,609.00 | 506,003.60 | 5.0  |
| NET REVENUE OVER EXPENDITURES          | ( 25,750.40)  | ( 25,750.40) | .00        | 25,750.40  | .0   |

CITY OF BETHEL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

VEHICLES & EQUIP MAINTENANCE

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>CHARGES FOR SERVICES</u>               |               |            |            |            |      |
| 570-43-4651 FROM GF-ADMIN                 | .00           | .00        | 1,895.00   | 1,895.00   | .0   |
| 570-43-4653 FROM GF-FINANCE               | .00           | .00        | 1,895.00   | 1,895.00   | .0   |
| 570-43-4654 FROM GF-PLANNING              | .00           | .00        | 1,421.00   | 1,421.00   | .0   |
| 570-43-4655 FROM GF-FIRE                  | .00           | .00        | 17,057.00  | 17,057.00  | .0   |
| 570-43-4656 FROM GF-POLICE                | .00           | .00        | 19,521.00  | 19,521.00  | .0   |
| 570-43-4657 FROM GF-PW ADMIN              | .00           | .00        | 4,075.00   | 4,075.00   | .0   |
| 570-43-4658 FROM GF-STREETS/ROADS         | .00           | .00        | 145,019.00 | 145,019.00 | .0   |
| 570-43-4661 FROM GF-PROPERTY MAINT.       | .00           | .00        | 5,875.00   | 5,875.00   | .0   |
| 570-43-4664 FROM GF-PIPED SEWER           | .00           | .00        | 3,411.00   | 3,411.00   | .0   |
| 570-43-4671 FROM EF-PORT                  | .00           | .00        | 3,032.00   | 3,032.00   | .0   |
| 570-43-4672 FROM EF-HAULED WATER          | .00           | .00        | 284,007.00 | 284,007.00 | .0   |
| 570-43-4673 FROM EF-HAULED SEWER          | .00           | .00        | 279,553.00 | 279,553.00 | .0   |
| 570-43-4674 FROM EF-PIPED WATER           | .00           | .00        | 2,748.00   | 2,748.00   | .0   |
| 570-43-4676 FROM EF-HAULED REFUSE         | .00           | .00        | 67,256.00  | 67,256.00  | .0   |
| 570-43-4677 FROM EF-LANDFILL OPERATIONS   | .00           | .00        | 75,811.00  | 75,811.00  | .0   |
| 570-43-4678 FROM EF-BETHEL HGT WATER TRMT | .00           | .00        | 2,796.00   | 2,796.00   | .0   |
| 570-43-4680 FROM EF-CITY SUB WATER TRMT   | .00           | .00        | 3,791.00   | 3,791.00   | .0   |
| 570-43-4684 FROM EF-BETHEL TRANSIT SYSTEM | .00           | .00        | 24,639.00  | 24,639.00  | .0   |
| 570-43-4686 FROM EF- YKAHTC               | .00           | .00        | 945.00     | 945.00     | .0   |
| TOTAL CHARGES FOR SERVICES                | .00           | .00        | 944,747.00 | 944,747.00 | .0   |
| TOTAL FUND REVENUE                        | .00           | .00        | 944,747.00 | 944,747.00 | .0   |

CITY OF BETHEL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

VEHICLES & EQUIP MAINTENANCE

|                                      | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT |
|--------------------------------------|---------------|--------------|------------|------------|------|
| <u>VEHICLE &amp; EQUIP MAINT</u>     |               |              |            |            |      |
| 570-50-6000 SALARIES                 | 17,968.41     | 17,968.41    | 457,562.00 | 439,593.59 | 3.9  |
| 570-50-6010 OVERTIME                 | 411.71        | 411.71       | 15,000.00  | 14,588.29  | 2.7  |
| 570-50-6023 LEAVE CASHOUT            | .00           | .00          | 22,558.00  | 22,558.00  | .0   |
| 570-50-6031 PAYABLE MEDICARE FICA    | 281.06        | 281.06       | 6,852.00   | 6,570.94   | 4.1  |
| 570-50-6032 UNEMPLOYMENT             | .00           | .00          | 5,151.00   | 5,151.00   | .0   |
| 570-50-6033 WORKERS' COMPENSATION    | .00           | .00          | 11,036.00  | 11,036.00  | .0   |
| 570-50-6034 PERS                     | 4,043.65      | 4,043.65     | 103,964.00 | 99,920.35  | 3.9  |
| 570-50-6040 EMPLOYEE GROUP BENEFITS  | 2,297.42      | 2,297.42     | 90,700.00  | 88,402.58  | 2.5  |
| 570-50-6041 UTILITY BENEFIT          | 1,151.23      | 1,151.23     | 32,376.00  | 31,224.77  | 3.6  |
| 570-50-6060 TRAVEL/TRAINING          | .00           | .00          | 5,000.00   | 5,000.00   | .0   |
| 570-50-6100 SUPPLIES                 | 454.85        | 454.85       | 10,000.00  | 9,545.15   | 4.6  |
| 570-50-6103 WEARING APPAREL          | .00           | .00          | 4,000.00   | 4,000.00   | .0   |
| 570-50-6150 GASOLINE/DIESEL/OIL      | 175.16        | 175.16       | 8,000.00   | 7,824.84   | 2.2  |
| 570-50-6153 HEATING FUEL             | .00           | .00          | 29,250.00  | 29,250.00  | .0   |
| 570-50-6155 WATER/SEWER/GARBAGE      | .00           | .00          | 6,953.00   | 6,953.00   | .0   |
| 570-50-6160 ELECTRICITY              | .00           | .00          | 18,540.00  | 18,540.00  | .0   |
| 570-50-6200 MINOR EQUIPMENT          | .00           | .00          | 5,000.00   | 5,000.00   | .0   |
| 570-50-6231 VEHICLE PARTS & TOOLS    | 152.09        | 152.09       | 10,000.00  | 9,847.91   | 1.5  |
| 570-50-6339 OTHER PURCHASED SERVICES | .00           | .00          | 5,000.00   | 5,000.00   | .0   |
| 570-50-6400 INSURANCE                | .00           | .00          | 55,391.00  | 55,391.00  | .0   |
| 570-50-6503 DUES & SUBSCRIPTIONS     | 1,885.79      | 1,885.79     | 20,000.00  | 18,114.21  | 9.4  |
| 570-50-6711 ADMIN OVERHEAD-IT SVCS   | .00           | .00          | 22,414.00  | 22,414.00  | .0   |
| TOTAL VEHICLE & EQUIP MAINT          | 28,821.37     | 28,821.37    | 944,747.00 | 915,925.63 | 3.1  |
| TOTAL FUND EXPENDITURES              | 28,821.37     | 28,821.37    | 944,747.00 | 915,925.63 | 3.1  |
| NET REVENUE OVER EXPENDITURES        | ( 28,821.37)  | ( 28,821.37) | .00        | 28,821.37  | .0   |

# CITY OF BETHEL

City Manager's Report August 19- September 2, 2026



**AML Conference** - Mayor Henderson and City Manager Strickler attended the Alaska Municipal League Summer Meeting and Alaska Defense Forum in Fairbanks during the week of August 23. The conference focused on statewide municipal priorities and upcoming state and federal legislative issues. Key topics included energy and fuel affordability, property tax policy, education funding, long-range transportation planning, tourism taxation, grant opportunities, and emerging technology issues such as data centers. Municipal representatives also worked collaboratively to review AML policy statements and legislative resolutions that will help guide advocacy efforts during the upcoming legislative session. The conference concluded with discussions featuring statewide and gubernatorial candidates, providing municipal leaders an opportunity to communicate local concerns and priorities directly to potential elected officials.

**Collective Bargaining Negotiations** – Administration continued negotiations with the City's bargaining unit representatives during the reporting period. The parties are working through provisions for a successor three-year agreement, including compensation, benefits, and other outstanding labor issues. Administration remains focused on reaching an agreement that supports employee recruitment and retention while remaining financially sustainable for the City.

**Professional Housing Program** – Administration continues working with Finance on applicant review, lease preparation, and occupancy planning for the City's six professional housing units. Applications have been reviewed and the City is working through the final steps necessary for lease execution and move-in. The anticipated move-in date is October 1. This project will provide additional housing for professionals working in the community while also establishing a new long-term housing operation for the City.

**Sales Tax Compliance and Enforcement** – Administration and Finance continue working to strengthen the City's sales tax compliance and enforcement program. Recent discussions have focused on account reviews, collection practices, and consistent administrative procedures. The City is also working toward implementation of third-party sales tax compliance support to expand audit capacity and improve voluntary compliance within the business community.

**Information Technology and Telecommunications** – Administration continues working with Alaska Communications on the City's broader technology and network improvement plan. Recent discussions have focused on service reliability, cybersecurity, infrastructure planning, and the technology investments needed to support City operations over the next several years.

**Liquor License Review** – The City received notice from the Alaska Alcohol and Marijuana Control Office (AMCO) regarding a transfer of controlling interest for Restaurant or Eating Place License #6027 held by UCP49, LLC, doing business as UnCommon Pizza. Administration reviewed the application and determined that the license is not being transferred to a new licensee; instead, ownership percentages within the existing LLC are being restructured. Administration coordinated with the City Clerk and City Attorney regarding the appropriate municipal review process and informed Council of the statutory protest period should any concerns arise.

**Turbine Maintenance Summary** – PowerGrid Partners advised the City that, although no issues were identified during the annual maintenance inspection, the YK Fitness Center wind turbine later experienced a 24V AC fault caused by a tripped circuit breaker. Technicians were unable to identify a definitive root cause but believe the aging wind vane and anemometer heaters may be intermittently shorting due to vibration during operation. Because these are older components with known failure concerns, replacement was recommended.

Shortly after the maintenance team left Bethel, the turbine stopped operating again. Administration followed up with the contractor to better understand the scope of the annual maintenance and remote monitoring services and to discuss the financial impact of repeated remote callouts and turbine downtime. The discussion reinforced the need for a more proactive maintenance program that can identify and address issues before they result in extended outages.

After reviewing the City's turbine maintenance arrangements and determining that the previous service agreement had expired in May, Administration began preparing a new Request for Proposals for turbine monitoring and maintenance services. The RFP is expected to be released the week of September 7 and will allow the City to competitively evaluate available providers, service levels, preventative maintenance options, remote monitoring, and costs. The goal is to establish a more reliable long-term maintenance program for this City asset.

**OSHA Inspection** – On September 1, OSHA conducted an unannounced inspection of City Public Works facilities. Upon notification, staff immediately coordinated with the inspectors, verified credentials, documented the inspection, and ensured appropriate staff were available to assist. The inspection identified several workplace safety items that will require follow-up. Administration and Public Works are developing a manageable corrective action plan, with immediate hazards addressed first and longer-term items assigned for completion and documentation. The City is treating the inspection as an opportunity to strengthen safety practices and ensure consistent compliance across Public Works operations.

**Police Department Grant Opportunities** – Administration continues working with Police Department staff to identify grant opportunities that can support public safety operations, equipment needs, recruitment, and longer-term service improvements. Staff are evaluating potential projects and matching them with available state and federal funding opportunities so the City is prepared when application periods open.

**Nuisance Property Abatement Updates** – Over the last two weeks, the City Council has continued working through several code enforcement and abatement matters identified in the City Manager's property reports. Administration's goal remains voluntary compliance whenever possible; however, formal abatement proceedings are necessary when property owners do not make reasonable progress toward correcting conditions that affect public health, safety, or the surrounding neighborhood.

Recent Council hearings and enforcement efforts have included the following properties:

**410 Owl Street (John Woodard)** – Repeated notices have been issued regarding accumulations of junk vehicles, appliances, tires, trash and debris, along with a fire-damaged structure. Administration identified public health, safety, and fire concerns and recommended a phased cleanup plan with specific compliance deadlines ranging from 15 to 90 days so the owner has an opportunity to make measurable progress before City-led abatement is considered.

**17 Kwethluk Lane (George Hohman, Jr.)** – The property contains fire-damaged structures, junk

vehicles, broken appliances, debris, and overgrown vegetation. Administration identified similar health, safety, and fire concerns and recommended a phased 15- to 90-day compliance schedule focused on cleanup and stabilization of the property.

**251 Akiak** – Administration also addressed a separate code enforcement matter involving a failed private wastewater system that resulted in untreated sewage being discharged onto the ground. The property owner received multiple notices, and City water service was shut off in an effort to stop continued wastewater generation while repairs were pursued. Because untreated sewage creates a direct public health and environmental concern, Administration continues to monitor the property and pursue corrective action.

**Arthur Dull Property** – Administration advised Council that this property would not move forward to formal abatement at this time because the owner contacted the City and provided a cleanup plan. Staff will continue monitoring progress and working toward voluntary compliance as long as reasonable progress continues.

Overall, the City's abatement efforts continue to focus on obtaining voluntary cleanup while establishing clear deadlines and accountability for properties with significant debris, unsafe structures, fire hazards, or environmental and sanitation concerns. When voluntary compliance is unsuccessful, Administration will continue to use the enforcement and abatement tools available under the Bethel Municipal Code, including City-led cleanup and recovery of eligible costs from the property owner.

### **Capital Projects**

**Ptarmigan Road Culvert Replacement** – The project is substantially complete and Ptarmigan Road has reopened to traffic. A small number of punch-list items remain and will be addressed before final project closeout.

**YK Community Center Expansion and Animal Control Shelter** – Administration continues participating in regular coordination meetings with contractors, engineers, and project stakeholders for both facilities. Discussions have focused on construction progress, revised schedules, and procurement and delivery of critical materials. The City is also coordinating relocation of a portion of the construction laydown area near the Fire Department training site so that a newly scheduled partner-agency fire training can proceed. The original laydown location was selected with known Fire Department training needs in mind; however, this particular training had not yet been scheduled when the construction staging plan was developed. Staff are working with the project teams to accommodate both the construction work and the training with as little disruption as possible.



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

**MONTHLY REPORT**

**POLICE**

**August 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>3</b>       | <b>3</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>14</b>      | <b>3</b>      |
| <b>Support Services Manager</b>                | <b>1</b>         | <b>1</b>       | <b>0</b>      |

Seven ( ) Police Officer vacant positions, one ( 1 ) school resource officer, two (2) Community Service officers, and one ( 3 ) Dispatcher. There are three officers ( 0 ) in the background process for hiring.

**Operations:**

|                                      | <b>July 2026</b> | <b>August 2026</b> | <b>Difference</b> | <b>Year to Date</b> |
|--------------------------------------|------------------|--------------------|-------------------|---------------------|
| <b>Calls</b>                         | <b>1051</b>      | <b>1140</b>        | <b>-11</b>        | <b>8687</b>         |
| <b>Assault</b>                       | <b>27</b>        | <b>28</b>          | <b>+1</b>         | <b>241</b>          |
| <b>Intoxicated Pedestrian Calls</b>  | <b>160</b>       | <b>164</b>         | <b>+4</b>         | <b>1451</b>         |
| <b>Driving Under Influence Calls</b> | <b>20</b>        | <b>20</b>          | <b>0</b>          | <b>154</b>          |
| <b>Domestic Violence Calls</b>       | <b>25</b>        | <b>27</b>          | <b>+2</b>         | <b>164</b>          |
| <b>Animal Calls</b>                  | <b>26</b>        | <b>28</b>          | <b>+2</b>         | <b>246</b>          |
| <b>Animal Bite Reports</b>           | <b>3</b>         | <b>0</b>           | <b>-3</b>         | <b>5</b>            |
| <b>Sexual Crime Reports</b>          | <b>4</b>         | <b>9</b>           | <b>+5</b>         | <b>53</b>           |
| <b>Death Investigation Reports</b>   | <b>0</b>         | <b>0</b>           | <b>0</b>          | <b>3</b>            |
| <b>Traffic Accidents</b>             | <b>7</b>         | <b>10</b>          | <b>+3</b>         | <b>90</b>           |
| <b>Alcohol Related Calls</b>         | <b>307</b>       | <b>330</b>         | <b>+23</b>        | <b>2568</b>         |

### **Assignments:**

Officers Swope and Revard were promoted to Sergeant

### **Community Outreach:**

Police personnel participated in the ONC Wellness Event during the last week of August.

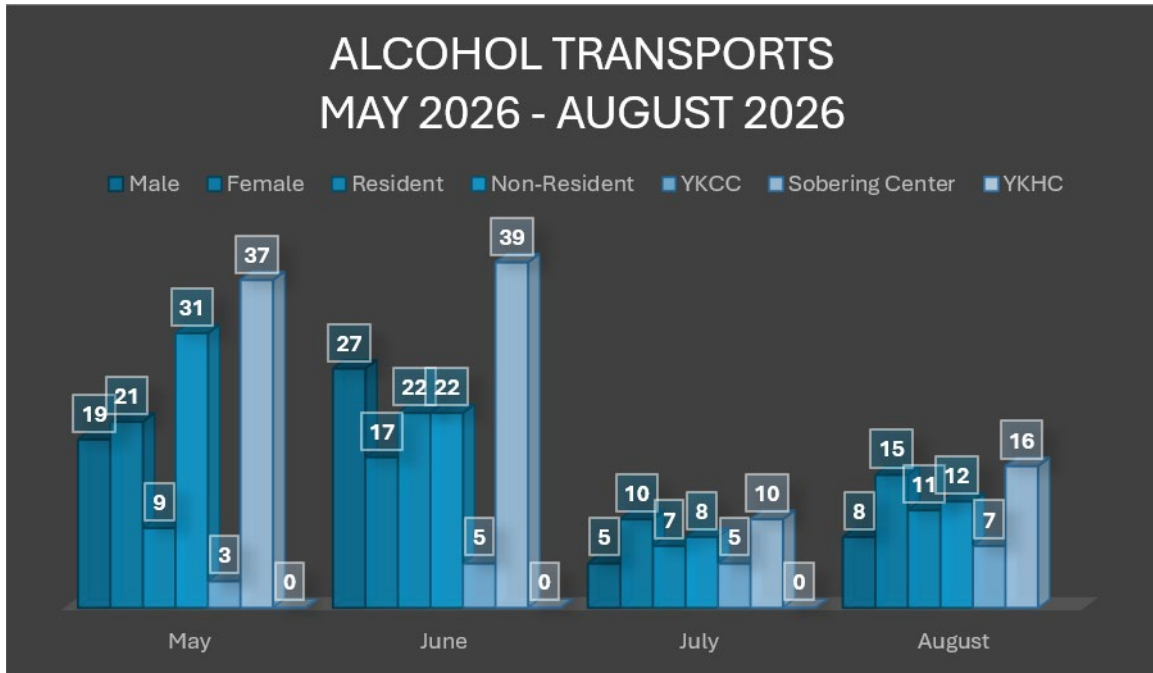


Staff from BPD assisted in serving Lunch to attendees and invited guests.



# ALCOHOL TRANSPORTS

May 2026 – August 2026



## Transport by PD Personnel

| MONTH    | CSO/CSP | OFFICER |
|----------|---------|---------|
| January  | 34      | 3       |
| February | 33      | 0       |
| March    | 45      | 2       |
| April    | 105     | 4       |
| May      | 30      | 10      |
| June     | 40      | 4       |
| July     | 13      | 2       |
| August   | 20      | 3       |

# FIRE

August 2026

## Fire & EMS Call Activity Report

### August 2026 | Monthly Operational Summary

During August 2026, Bethel Fire Department recorded 118 calls in the updated hourly statistics: 108 EMS calls and 10 fire responses. Hourly call volume reached a high of 9 combined calls at 4:00 P.M., 10:00 P.M., and 11:00 P.M. The charts below show call activity by day of the week and hour of dispatch.

108

TOTAL EMS CALLS

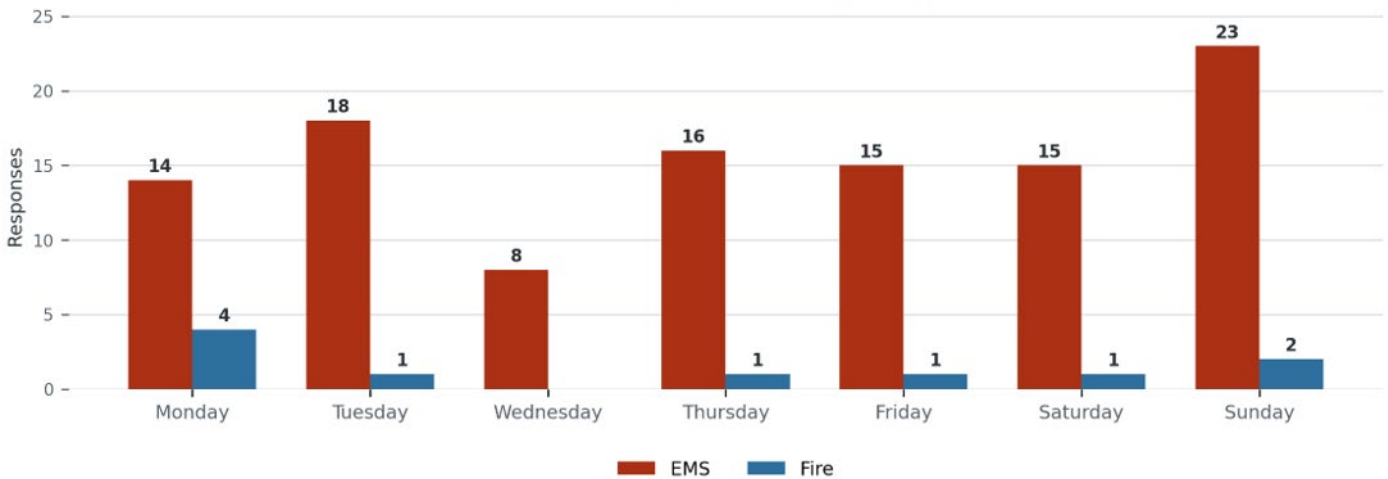
10

TOTAL FIRE CALLS

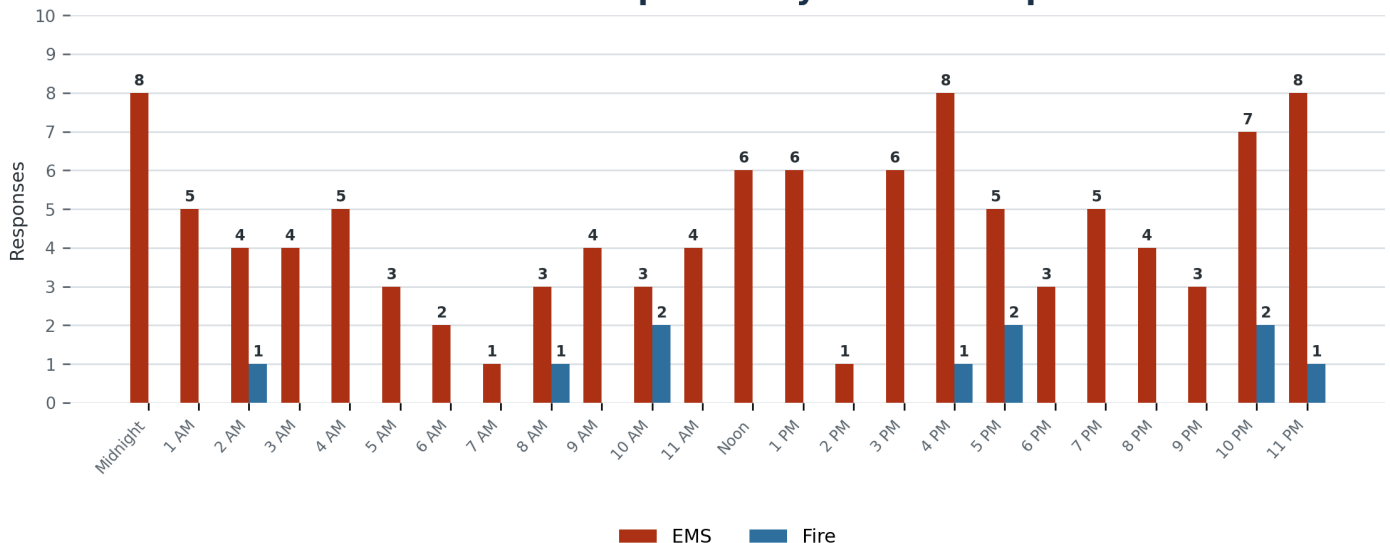
118

TOTAL RESPONSES

### Fire and EMS Responses by Day of Week



### Fire and EMS Responses by Hour of Dispatch



Bethel Police Department | P.O. Box 807 | 157 Salmonberry Rd. | Bethel, Alaska 99557  
Telephone 907-543-3781 | Fax 907-543-5086 | [www.cityofbethel.org](http://www.cityofbethel.org)

Operational observation: Sunday shows the highest day-of-week volume in the supplied daily breakdown, while hourly activity remains distributed across the full 24-hour period.

**Personnel:**

| Current Staffing       |           |           |           |
|------------------------|-----------|-----------|-----------|
| Position               | Allocated | Staffed   | Vacant    |
| <b>Career Staffing</b> | <b>6</b>  | <b>5</b>  | <b>1</b>  |
| <b>Deputy Chief</b>    | <b>1</b>  | <b>1</b>  | <b>0</b>  |
| <b>Lieutenant</b>      | <b>3</b>  | <b>3</b>  | <b>0</b>  |
| <b>TOTAL</b>           | <b>11</b> | <b>8</b>  |           |
| <b>Volunteers</b>      | <b>38</b> | <b>20</b> | <b>18</b> |
|                        |           |           |           |

**Operations:**

|                              | May<br>2026 | June<br>2026 | July<br>2026 | August<br>2026 | Difference | Year to Date |
|------------------------------|-------------|--------------|--------------|----------------|------------|--------------|
| <b>Calls</b>                 | <b>97</b>   | <b>164</b>   | <b>151</b>   | <b>118</b>     | <b>-33</b> | <b>1076</b>  |
| <b>Fire Calls</b>            | <b>11</b>   | <b>19</b>    | <b>14</b>    | <b>10</b>      | <b>-4</b>  | <b>97</b>    |
| <b>EMS Calls</b>             | <b>86</b>   | <b>145</b>   | <b>137</b>   | <b>108</b>     | <b>-29</b> | <b>890</b>   |
| <b>Actual Fires</b>          | <b>1</b>    | <b>3</b>     | <b>0</b>     | <b>1</b>       | <b>1</b>   | <b>14</b>    |
| <b>Sobering Center Calls</b> | <b>*</b>    | <b>4</b>     | <b>3</b>     |                | <b>0</b>   | <b>33</b>    |
| <b>Winter House Calls</b>    | <b>*</b>    |              | <b>0</b>     |                | <b>0</b>   | <b>53</b>    |

**Notable Fire Calls**

Only significant fire calls were:

8/14/2026 at 02:01 an abandoned structure located off of tundra ridge road caught fire and was a total loss. Crews put out the fire and cause remains unknown due to no known occupants and bystanders on scene left quickly after BPD and BFD arrival. No injuries reported.

8/23/2026 at 08:22 an abandoned building that was previously involved in a fire caught on fire again. Structure was severely damaged and homeowner on scene was advised not to enter the structure. Located at 681 6th Ave. No injuries reported.

### **Significant EMS Calls**

8/25/2026 at 05:47

Responded to a female not breathing with CPR in progress. Patient was in cardiac arrest and remained so throughout transport. Patient care was transferred to YKHC ER staff.

# COB Animal Shelter

August 2026 **\*\*Pending\*\***

| Animal Calls Type      | April | May | June | July | August | YTD TOTAL |
|------------------------|-------|-----|------|------|--------|-----------|
| Stray Animals          |       |     |      |      |        | 47        |
| Aggressive Animals     | 1     |     | 1    | 2    |        | 11        |
| Dog Bites              | 1     | 1   | 1    | 3    |        | 9         |
| Animal Cruelty/Neglect | 0     |     |      |      |        | 1         |
| Nuisance Complaints    | 0     |     |      | 3    |        | 7         |

| Animal Intakes & Outcomes | April | May | June | July | August | TOTAL |
|---------------------------|-------|-----|------|------|--------|-------|
| Intake Dogs               | 21    | 10  | 11   | 17   |        | 114   |
| Intake Cats               | 0     | 0   | 0    | 3    |        | 4     |
| Returned to Owner         | 14    | 6   | 6    | 10   |        | 55    |
| Adopted                   | 0     | 0   | 0    | 0    |        | 1     |
| Transferred to Rescue     | 7     | 4   | 5    | 10   |        | 63    |

| Enforcement Compliance | April | May | June | July      | August | TOTAL |
|------------------------|-------|-----|------|-----------|--------|-------|
| Warnings               | 0     | 0   | 0    | 3         |        | 5     |
| Citations              | 0     | 0   | 0    | 1 pending |        | 4     |

## MEMORANDUM

DATE: August 31, 2026  
TO: Lori Strickler, Acting City Manager  
FROM: John Sargent, Grant Manager



SUBJECT: Grant Manager's Report for September 8, 2026 Bethel City Council Meeting

### Grant Applications Awarded

#### Justice Assistance Grant

The City of Bethel was awarded \$12,429 in Justice Assistance Grant monies to purchase three mobile radios for installation in the Police Department's new vehicles coming to Bethel this fall.

#### Rural Health Transformation Grant

The Alaska Department of Health is preparing to issue a Notice of Intent to Award to the City of Bethel for the city's grant request for \$209,238 to purchase three cardiac monitors/defibrillators. This federal money will cover 100% of the expected cost of the monitors/defibrillators. This was a very competitive application cycle. Grant application period opens again in fall 2026.

### Grant Applications Submitted

#### COPS Microgrant

I prepared and submitted an FY 2026 COPS: Community Policing Development: Microgrants application to request \$117,275 to fund the first two years of the Bethel public Safety Cadet Program at the high school. The grant request focused on the objective of recruitment, hiring, and retention.

#### FY 2026 COPS Technology and Equipment Program

The City of Bethel was awarded a congressionally directed spending allocation of \$70,000 for police station security features thanks to the effort of Senator Lisa Murkowski in Congress. I prepared and submitted an application by the deadline to request \$70,000 to pay for security cameras, card readers, and installation at the Bethel Police Station.

#### State Revolving Fund Loan Applications

I prepared and City Manager submitted these three State Revolving Fund Loan applications: 1) Water Distribution Center Design (\$1,904,574), 2) Bethel Water Treatment Plant Security Improvements (\$112,902), and 3) New Water Haul Truck (361,957). Each of these loans is 100% forgivable.

## **Denali Commission Statement of Interest**

I prepared and submitted a Statement of Interest to the Denali Commission to request \$202,487 from the Rural Transportation Match and Gap Funding Assistance Program. The funding will help the city pay for design and construction of the City Sub-YK Trail, a gravel trail that will run from Akiak Street to the parking lot of YKHC's Primary Care Center.

## **Grant Applications in Preparation**

### **Public Assistance**

A State of Alaska employee obtained the city's signatures on several documents associated with the glycol recovery project. That project is moving toward pay-out.

### **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.

### **State Revolving Fund Loan Applications**

I have two State Revolving Fund Loan applications to complete: 1) Bethel Backwash Tank Replacement (\$1,000,000), and 2) City Sub Lift Station Control Panels (2,000,000). DOWL reconfigured the design for the backwash tank replacement project to pipe the backwash directly to the Main Lift Station, add an air gap, and process the backwash there before sending it down the pipe to the Sewer Lagoon, eliminating the need for tank and enclosure.

### **FY 26 Justice Assistance Grant**

This formula grant is offered to the cities in Alaska that have a certain number of crimes entered in the federal database. The amount available for the City of Bethel for the FY 26 JAG opportunity is \$15,436. This is larger than our previous two JAG awards of \$11K and \$12K. Public Safety Director Jeffrey Kirkham will decide what to apply for this year.

## **Grant Administration**

### YK Fitness Center Expansion

I prepared and submitted the final finance report to claim what remained of the \$9,000,000 Coronavirus Capital Project award. The other two awards covering design and construction of the YK Fitness Center Expansion have been spent: 1) State Designated Legislative Grant (\$500,000), and Denali Commission Grant (\$500,000).

## **Current Grants**

See list on the following pages.

## City of Bethel Current Grants - August 2026

| #  | Grant                                                                                                                                                                                                                                                                | Amount        | Expiration |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|
| 1  | <b>Coronavirus Capital Project (CCP) Fund</b>                                                                                                                                                                                                                        | \$ 9,000,000  | 12/31/2026 |
|    | UIC is engaged in full-time construction of new gymnasium. Last Finance Report submitted to claim full grant amount.                                                                                                                                                 |               |            |
| 2  | <b>Denali Commission Grant</b>                                                                                                                                                                                                                                       | \$ 500,000    | 9/30/2026  |
|    | Denali Commission will close grant once project is completed.                                                                                                                                                                                                        |               |            |
| 3  | <b>CSP - DHSS FY 2025</b>                                                                                                                                                                                                                                            | \$ 242,311    | 6/30/2027  |
|    | The FY 27 CSP grant application was approved by the State Department of Health in the amount of \$242,311, with the period of performance beginning July 1, 2026.                                                                                                    |               |            |
| 4  | <b>Designated Legislative Grant &gt; Dust Control</b>                                                                                                                                                                                                                | \$ 1,200,000  | 6/30/2029  |
|    | City to make more purchases with funding from this grant during summer 2026. City has a grant balance of \$1,023,586.                                                                                                                                                |               |            |
| 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. City to find out if grant will cover the cost of construction of Oscar Way, a road that must be moved to the west 30 ft.                          |               |            |
| 6  | <b>Last Frontier Housing Initiative</b>                                                                                                                                                                                                                              | \$ 5,000,000  | 12/31/2026 |
|    | Kuqo Construction finished construction of the professional housing units in City Center. City Manager is working with AHFC on tenant residency.                                                                                                                     |               |            |
| 7  | <b>State Homeland Security Program Grant - SFY 25</b>                                                                                                                                                                                                                | \$ 9,000      | 9/30/2026  |
|    | ICS-300 course scheduled to take place in Bethel on Sep. 22-24, 2026.                                                                                                                                                                                                |               |            |
| 8  | <b>Safe Streets 4 All Grant</b>                                                                                                                                                                                                                                      | \$ 52,800     | 11/8/2026  |
|    | DOWL Planning Team captured good information from their site visit, the first focus group meeting, and feedback from city officials. The grant performance period was extended to December 31, 2026 to ensure the safety action plan is completed inside the window. |               |            |
| 9  | <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.                                                                                                                                                                                 |               |            |
| 10 | <b>Rasmuson Foundation Grant</b>                                                                                                                                                                                                                                     | \$ 250,000    | 1/31/2026  |
|    | This grant will cover part of the cost of design and construction of new animal shelter in Bethel. City received a grant extension to December 31, 2026.                                                                                                             |               |            |
| 11 | <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 27 grant began July 1, 2026 and will run until June 30, 2027.                                   |               |            |

|                                                                                                                                                                                                                        |                                                                     |              |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------|-----------|
| 12                                                                                                                                                                                                                     | <b>QFC#2 Lift Station Improvements - SRF Loan /100% forgiven</b>    | \$ 1,072,500 | TBD       |
| City hired Alaska Diversified Contractors to complete the project.                                                                                                                                                     |                                                                     |              |           |
| 13                                                                                                                                                                                                                     | <b>Bethel Heights Water Treatment Plant Automation - SRF Loan</b>   | \$ 1,418,000 | TBD       |
| 100% forgiven. DOWL prepared and issued Request for Qualifications in an effort to hire a contractor. Responses due in August 2026.                                                                                    |                                                                     |              |           |
| 14                                                                                                                                                                                                                     | <b>City Subdivision Water Treatment Plant Automation - SRF Loan</b> | \$ 1,369,000 | TBD       |
| 100% forgiven. DOWL prepared and issued Request for Qualifications in an effort to hire a contractor. Responses due in August 2026.                                                                                    |                                                                     |              |           |
| 15                                                                                                                                                                                                                     | <b>Purchase of One Sewer Haul Truck - SRF loan /100% forgiven</b>   | \$ 315,009   | TBD       |
| Order delays have city hoping truck makes the barge in summer 2026.                                                                                                                                                    |                                                                     |              |           |
| 16                                                                                                                                                                                                                     | <b>Sewer Truck System Assessment - SRF loan / 100% forgiven</b>     | \$ 37,500    | TBD       |
| City signed loan agreement. Project to evaluate sewer haul truck system for efficiencies, cost-savings.                                                                                                                |                                                                     |              |           |
| 17                                                                                                                                                                                                                     | <b>Water Truck System Assessment - SRF loan / 100% forgiven</b>     | \$ 37,500    | TBD       |
| City signed loan agreement. Project to evaluate sewer haul truck system for efficiencies, cost-savings.                                                                                                                |                                                                     |              |           |
| 18                                                                                                                                                                                                                     | <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. |                                                                     |              |           |
| 19                                                                                                                                                                                                                     | <b>Safety Grant</b>                                                 | \$ 3,000     | 6/30/2027 |
| Purchased life rings for pool and anti-slip mats for fitness center and water treatment plant.                                                                                                                         |                                                                     |              |           |
| 20                                                                                                                                                                                                                     | <b>Justice Assistance Grant (JAG)</b>                               | \$ 12,429    | 6/30/2027 |
| Grant will fund purchase of three mobile radios for new police cars.                                                                                                                                                   |                                                                     |              |           |
| 21                                                                                                                                                                                                                     | <b>Rural Health Transformation Program Grant</b>                    | \$ 209,238   | 9/30/2028 |
| Three cardiac monitors/defibrillators for city's three ambulances.                                                                                                                                                     |                                                                     |              |           |

**Total \$ 45,247,638**

**Disclosure Statement:** This Alaska Department of Health, Rural Health Transformation Program grant for the three cardiac monitors/defibrillators is supported by the Centers for Medicare & Medicaid Services (CMS) of the U.S. Department of Health and Human Services (HHS) through a subaward as part of a financial assistance award of \$209,238, representing a portion of the total award of \$272,174,855.72 made to the State of Alaska Department of Health with 100 percent funded by CMS/HHS. The contents are those of the author(s) and do not necessarily represent the official views of, nor an endorsement, by CMS/HHS, or the U.S. Government.

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

**By: Department Director, Shane Iverson**

### **Gym Expansion**

- Deinstallation of Walls and Roof: UIC identified an error in the installation of the facility's roof and wall panels by a subcontractor. They will be removed and repurposed where possible, and new roof panels will be installed, at no additional cost to the City. The corrective work will delay the completion of the project.
- In progress: Plumbing/piping installation
- Searched and found original building O&M manuals. Downloading from CD onto network and providing to Gym Expansion Designers.

### **Programming & Services**

- Healthy Activities Camp: Ran two weeks of camp, under the 4-H charter; serving an average of 15 students daily, M-F.
- Provided a tour of Pinky's Boardwalk to Alaska Municipal League - Boardroad Initiative Team for inspection and review in the first round of this lengthy initiative.
- Worked with BRHS and JVCNW to save the varsity swim team program by finding coach and adjusting practice times.
- We are concluding Halong Evacuee assistance programs on Sept. 1 (Duration 10.5 months).
- Youth waivers for unsupervised minors are in final draft form and submitted to legal review.
- Conducted One Year Management Plan, FY27, goals with City Administration.

**Dog Park:** Volunteers are coordinating efforts to implement dog park plan.

### **Facilities & Staffing**

- Rec Swim hours were fully maintained this month.
- Lifeguard Staffing: 11 (down 4 from summer)
- Offering American Red Cross Lifeguard Certification training in late August into Sept.
- Performed first set of annual evaluations for full-time staff.
- Procured necessary chemicals for next year of operation: Calcium Hypochlorite (aka Chlorine) and Sodium Bisulfate (Ph reducer – Acid). Will arrive on AML barge in Sept.
- Preparing for extended Family Medical Leave for FT employee. Goal is to maintain current operations during this time.
- New JVC Volunteer, Leo Edmonds-Doberenz, arrived August 14<sup>th</sup>. We are in the process of orientation, onboarding, and certifying for Lifeguard and Water Safety Instructor.
- **Major training initiative;** Updated procedures, and trained lifeguards and front desk staff on the following documents: Logs: Chemical, Daily Lifeguard Duties, Weekly Lifeguard Natatorium Duties, Weekly Lifeguard Equipment Duties, Daily Front Desk Opening/Midday Duties, Daily Front Desk Afternoon-Closing Duties. Will spend September setting and adjusting new practices.



# City of Bethel

September 1, 2026

**FROM:** Planning Director  
**TO:** Lori Strickler, City Manager  
**SUBJ:** Planning Director's August 2026 Report

## August 2026 Events

- Planning Commission:** There was a quorum and the meeting was called to order by the Chair. There was one excused absence and one unexcused absence. One commissioner arrived late and one left early due to an earlier commitment. A resignation from one of the Commissioner's was accepted, and their seat was declared vacant. During the discussion on nuisance properties, the Commissioners heard from the owner of 834A Ptarmigan about his clean-up attempts at his residence. The draft Nuisance Ordinance rewrite was discussed with the City Attorney. A discussion on approved Site Permit 26-07 was conducted. Pauline Boratko was designated as the Acting Planning Director during my approved absence for medical referrals in Anchorage.

## - Database Tracking Table:** 2026

| 2025 |                               | Received this Month | Total Received for Year | Total Approved for Year                         |
|------|-------------------------------|---------------------|-------------------------|-------------------------------------------------|
| 41   | Residential Site Plan Permits | 4                   | 20                      | 17<br>3 need ACOE approval                      |
| 12   | Commercial Site Plan Permits  | 1                   | 14                      | 14                                              |
| 2    | Conditional Use Permits       | 0                   | 0                       | 0                                               |
| 0    | Variances                     | 0                   | 0                       | 0                                               |
| 1    | Zoning Amendments             | 0                   | 0                       | 0                                               |
| 4    | Plats                         | 3                   | 5<br><br>1 Replat       | 3<br>2 require changes<br><br>1 Replat Recorded |
| N/A  | Encroachment Permits          | 1                   | 1                       | 0<br>As-Built Verification                      |

**Summary Statement:** Met with the City Manager on August 31, 2026, and provided a comprehensive update on operations of the Planning Department, Planning will share this update with the Planning Commissioners at their next regularly scheduled meeting. **See Research comments below.**

- **Abandoned and/or Junk Vehicles:** No vehicles were identified as abandoned or junk by the Planning Department in August 2026.
- **Staff Vacancies:** None

**Other Events:**

- **Notifications:**
  1. **410 Owl Street** – Latest certified letter returned unopened.
  2. **1119 Naun Raq** – Latest certified letter returned unopened.
  3. **9415 Ayaginar Drive** – Homeowner built pallet fence around perimeter of property. Initially thought fence was in the City's ROW, but photos and GIS indicated no encroachment.
  4. **437 Napakiak** – Boat & trailer in City's ROW. Boat tagged to be removed. **(Removed)**
  5. **229 Akiak** – No change. Junk vehicle still on lot and trash & debris still scattered about the property.
- **Title Searches:**
  1. **9316 Nengqurrallia** – Title search requested; no response to date
  2. **800 Tundra Ridge Road** – Title search requested; no response to date
  3. **1530 Chief Eddie Hoffman Highway** – Title search requested; no response to date
  4. **1651 Chief Eddie Hoffman Highway** – Title search requested; no response to date
  5. **Emeral Enterprises** – **To be initiated 09/26.**
- **GIS Training:**
  1. All licensing is in place, and a Zoom tutorial was completed with ESRI for the new Arc/GIS Pro. Planning staff have new individual logins and passwords.
  2. DOWL submitted a task order that was approved for Arc/GIS training for staff.
  3. Training is expected to commence in October 2026.
- **City Council Abatement Hearings:**
  1. Public Hearing for 251 Akiak Drive conducted on August 21, 2026.
  2. Public Hearing for 455 Ridgecrest Drive, 410 Owl Street, and 17 Kwethluk Lane to be conducted today, Tuesday, September 1, 2026.
- **Research:**
  1. **Area bounded by Hoffman Road & Our Own Road**
    - a. A new GIS and related information to be provided to City Manager via email.



# 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: August 2026 Managers Report

- **Small Boat Harbor**

This last month tested our new floats. We did have an event during the windy weather & high tides that knocked the anchors for floats C, D, E, F, & the Emergency Float out of place. We called in all Port works that can respond and worked on them. By the end of the day all floats were back in place. We have concluded that we will need to extend our anchor lines for the 2027 summer, as well as possibly adding extended lengths of long link chain to the anchor lines. We have also talked about adding vertical anchor lines to the center of the floats to help with stability during foul weather. We will also be looking into making connecting poles that go from the pillings of the approaches to the steel floats to use along with the cross connections. We had another incident in the last week of the month, during the foul weather we had just one boat go down under the water. It was our work boat. Thankfully the engine did not get to the water but once again I had to call out for our operator and between him and myself we were able to get the work up floating again and turned around so that we weren't walking into the same thing the next morning. That being said, our port attendants did a lot of bailing this last month. We will be working on the lighting in the harbor shack this first week of the month so that there will be some light as well as heat for the attendants to dry off and warm up.

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

The City Dock received one mainline this last month from AML. We expect a stop from Alaska Logistics either on the 31st of August or the 1st of September, weather permitting. Beach 1 has been decently busy this month. We had a but of freight going out of Bethel. We were able to purchase our gravel for FY27 and will be placing loads of gravel around beach 1 as appropriate as not to interfere with barge movements. We did have one vessel spend the month here while they were waiting for freight and a crew brake. They loaded up and headed north this last week of the month. We will be placing gravel on the face of the dock as well when it slows down. We have graded as needed but will need a good grading once the rain calms down. We have been working on the road going to the Petro Port, it had washed out on the left side of the road. So we worked the pile at the bottom of the road and filled the washout. We will be dropping a couple loads of gravel to fill out and pack this area down. We will be grading the road from standard oil to the Crowley office this next week as well.

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- **Port Office**

The port office is running well. We have no issues with the building. Building Maintenance continues to do daily checks on the building.

The Port Commission did meet last month, we were finally able to have a quorum. And were able to clean up our agenda for new items. Our next meeting is scheduled for September 21, 2026, at 7 p.m. it is open to the public, if you would like to be on the people to be heard please reach out to the office or show up on the meeting date.

- **Admin / misc.**

We continue to clean the lower access area and will resume cutting brush in September, we have been cutting where and when we can. With the foul weather during the last month we have had a lot of clean up time for the water front, we have moved more than 10 pick up truck loads and more than 4 dump truck loads of drift wood from the river that made there way to our facilities. Building Maintenance replaced a door for us at the Slough Shop towards the end of the month. We ended up purchasing a new door, and frame along with new hinges. Building Maintenance also started on the warehouse bracing project, although I believe work has halted on the project, we will need to get back to work and finish up the project before the wind is in full effect, which I expect in the next month.

| Description                                         | Issued Prior Month | Total this Calendar Year |
|-----------------------------------------------------|--------------------|--------------------------|
| Number of Small Boat Harbor Permits Issued          | 5                  | 267                      |
| Number of vehicle long-term parking permits issued. | 1                  | 7                        |
| Number of mainline vessels arriving/departing       | 3                  | 15                       |
| Number of river vessels arriving/departing          | 34                 | 113                      |
| Total cargo tonnage received                        | 3,313.5945 T       | 7,441.721 T              |



City of Bethel

Finance Department

Manager's Report for August 2027

Date: 9/1/2026

To: Lori Strickler, City Manager

From: Nella Poquette, Finance Director

Subject: August 2026 Finance Management Report

## Executive Summary

- The Finance Department conducted training for the department heads and administrative assistants on some finance related tasks such as reading and running budget vs actual report, check request and introduction to purchase order request.
- The Finance Department is currently reviewing and drafting contract with Revenue Recovery Group, the approved single- source procurement for outsourced sales tax services.
- The Sales Tax Division is in the beginning stages of creating a Voluntary Disclosure Agreement Program that will need council approval later this year. More information will be sent out later to ensure code compliance.
- The Finance Department is working with the City Manager's Office to finalize the applicants and renters for the Professional Housing that was finalized earlier this summer.
- The Utility Billing team conducted an All- Day training to all finance staff to ensure proper knowledge transfer.
- The barge deadline was 8/31/2026. Purchase orders were processed to ensure orders make it to the said deadline.
- The Finance department processed total of nine (9) Public Information Requests.
- The Finance Department is fully- staffed. Residents may experience delay in some services while we ensure proper knowledge transfer.
- We received three (3) Property Damage Claims and are all in progress. Details remains to be confidential.
- The Purchasing Division processed 452 invoices for the month of August.

## Current Events within the Finance Department

### Finance Committee

The Finance Committee was able to meet this month.

# City of Bethel, Alaska

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## City Clerk's Office

### Upcoming Meetings

September 22, 2026 Regular City Council Meeting 6:30 pm  
October 13, 2026 Regular City Council Meeting 6:30pm  
(Swearing in of new council members will happen at this meeting)

### City Clerk's Office

- Attending Weekly Municipal training online hosted by Division of Community and Regional Affairs.
- The Write-in Candidate Filing period is open: August 21, 2026- October 1, 2026 at 5pm.
- City Of Bethel Notice Of Regular Election October 6, 2026 has been posted around town on September 2<sup>nd</sup>.
- A Nuisance Abatement Hearing was held on: August 21, 2026 at 6pm for 251 Akiak Drive and the Council declared the property a nuisance and ordered abatement. The City Clerk's Office sent the property owner a copy of the orders by certified mail and served a copy to the property owner in-person. A copy of the orders are in the Clerk's Report. The record and order is also available on the City's Website under City Council Meetings.
- On August 28, 2026 the City of Bethel received notice of a Transfer of Controlling Interest Application for UCP49 LLC, dba UnCommon Pizza, 401 Chief Eddie Hoffman Highway, Bethel, AK, 99559. In accordance with BMC 5.08, application documents along with the City Manager's review statement will be provided to the City Council at the September 8, 2026 Regular City Council Meeting. The meeting materials that will be reviewed are in the packet. The City Council will have until October 26, 2026, to submit a protest of the license application to AMCO.
- Processing Expense reports for Council Travel.
- City Clerk was on PTO August 27-28<sup>th</sup>.

### Important Upcoming Municipal Election Dates:

**September 6, 2026** Deadline for voter registration for Municipal Election

**September 21, 2026** Early voting/In-person Absentee voting Opens, (Municipal Election/REAA)

Monday - Friday 8:30 a.m.-5 p.m. on Thursdays until 6 p.m. At City Hall at 300 State Highway

**September 26, 2026** Last day for voters to request an absentee by mail ballot.

**September 29, 2026** Deadline to request electronic ballot submission per (BMC 7.70.080)

**October 6, 2026** **ELECTION DAY (Municipal Election and REAA)**

| Task                        | Period Total | YTD Total |
|-----------------------------|--------------|-----------|
| Passport Appointments       | 4            | 54        |
| Burial Permits/Reservations | 1            | 42        |
| Notary Services             | 3            | 38        |
| Meeting Minutes Drafted     | 1            | 21        |
| Resolutions Drafted         | 2            | 2         |
| Ordinances Drafted          | -            | -         |
| AM/IM/Proclamation Drafted  | 1            | 12        |

**Committee/Commission Vacancies**

**Regular**

**Alternate**

|                                               |      |   |
|-----------------------------------------------|------|---|
| Community Parks and Recreation Committee      | full | 2 |
| Planning Commission                           | 1    | 2 |
| Port Commission                               | full | 2 |
| Public Safety and Transportation Commission   | 1    | 2 |
| Community Action Grant Technical Review Board | 1    | 2 |
| Public Works Committee                        | 3    | 2 |
| Finance Committee                             | 2    | 2 |
| Ethics Board                                  | 3    | 1 |



# CITY OF BETHEL NOTICE OF REGULAR ELECTION OCTOBER 6, 2026



## **CITY COUNCIL VACANCIES IN OFFICE**

Four 2-Year Term Seats  
Vote for no more than four

## **CANDIDATES ON THE BALLOT**

Miner, Alicia  
Okpaleke, Lillian  
Schiedler, Greg  
Henderson, Rose "Sugar"  
Klejka, Joseph  
Conrad, Pamela

## **WRITE-IN CANDIDATE FILING PERIOD**

The Write-in Candidate Filing period is:  
August 21, 2026- October 1, 2026  
Contact the Clerk's Office for more  
information

## **DATES OF IMPORTANCE**

### **Absentee By Mail Application Deadline**

SEPTEMBER 26

### **Electronic Ballot Application Deadline**

SEPTEMBER 29

### **EARLY Voting Available**

SEPT. 21 thru OCT. 5

MON-FRI 8:30A-5:00P

SEPT. 24 & OCT. 1, 8:30A-6:00P

### **ELECTION DAY**

OCTOBER 6, 8:00A - 8:00P

### **Canvass Board Meeting**

OCTOBER 8, 6:30P

### **Council's Certification of Election**

OCTOBER 13

The Polling Locations For Precincts 1 And 2 Have Been Combined to the:

## **YUPIIT PICIRYARAIT CULTURAL CENTER**

8:00am-8:00pm

420 Chief Eddie Hoffman Highway

## **CITY CLERK'S OFFICE**

PO Box 1388  
300 Chief Eddie Hoffman Hwy  
907-543-1384  
cityclerk@cityofbethel.net

## **ASSISTANCE WITH VOTING**

If you require special assistance or bilingual  
need, please contact the City Clerk's Office  
24-hours prior to the time of casting your  
ballot.



# City of Bethel

## OCTOBER 6, 2026 REGULAR CITY ELECTION NOTICE OF VOTER REGISTRATION DEADLINE

### **DEADLINE**

The deadline for registering to vote or to update voter information in time for the October 6, 2026, Regular City Election is September 6, 2026.

### **WHERE TO REGISTER**

**Online:** State of Alaska Division of Elections website:

**[www.elections.alaska.gov/voter-information](http://www.elections.alaska.gov/voter-information)**

or use your camera to open the QRL:



### **In person:**

Bethel City Clerk's Office

300 Chief Eddie Hoffman Highway

### **VOTER QUALIFICATIONS**

A person is qualified to vote who:

1. Is a citizen of the United States
2. Has passed his/her 18<sup>th</sup> birthday
3. Has been a resident of the city of at least 30 days preceding election
4. Has registered at least 30 days before election with the state and is not registered to vote in another jurisdiction; and
5. Is not disqualified under Article V of the State Constitution

### **GENERAL INFORMATION**

Audio versions of this notice will be available at [www.cityofbethel.org](http://www.cityofbethel.org) in both English and Yugtun.

For more information go to the City's website or contact the City Clerk's Office.

### **Bethel City Clerk's Office**

300 Chief Eddie Hoffman Highway

Phone (907) 543-1384

[cityclerk@cityofbethel.net](mailto:cityclerk@cityofbethel.net)

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



# City of Bethel

## OCTOBER 6, 2026 REGULAR CITY ELECTION WRITE-IN CANDIDATE FILING PERIOD

### CITY COUNCIL VACANCIES IN OFFICE

There are four city council seats up for election with terms ending in October 2028.

### QUALIFICATIONS FOR CANDIDATES

A person is eligible to be elected to City Council if the person is a qualified voter of the State of Alaska; has resided with the City of Bethel for a least one year immediately preceding filing for office.

### WRITE-IN CANDIDATE FILING PERIOD

The Write-in Candidate Filing period is:  
August 21, 2026- October 1, 2026

In addition to the limitations contained in BMC 7.60.030, votes for a write-in candidate will not be counted unless that candidate has filed a declaration of candidacy with the clerk. A declaration of candidacy filed under this section must be filed with the clerk not earlier than the day immediately following the last day of the filing period and not later than 5:00 p.m. five (5) days prior to the election.

The Declaration of Candidacy packet information will be available on the City of Bethel website and available for pick up at City Hall, 300 Chief Eddie Hoffman Highway.

### GENERAL INFORMATION

For information regarding the October 6, 2026, Regular City Election, please contact:

#### **Bethel City Clerk's Office**

300 Chief Eddie Hoffman Highway  
907-543-1384

[cityclerk@cityofbethel.net](mailto:cityclerk@cityofbethel.net)

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

# State of Alaska

## General Election Fact Sheet

### November 3, 2026

#### Key Dates



**September 19** – Military, Overseas and Advance Remote Ballots Sent

**October 4** – Voter Registration Deadline

**October 9** – Target Day to Mail Absentee Ballots

**October 19** – Early Voting Begins

**October 19** – Electronic Transmission Voting Begins

**October 24** – Absentee Ballot By-Mail Application Deadline

**November 2** – Absentee Ballot by Electronic Transmission Application Deadline 5:00pm AST

**November 3** – General Election Day  
Polls Open 7:00 a.m. – 8:00 p.m.

**November 3** – By-Mail Ballots Must Be Postmarked

**November 25** – Target Date General Election Certification

#### Ballot Information

**One** – Governor/Lieutenant Governor

**One each** – United States House of Representatives Seat & United States Senate Seat

**Ten** – State Senate Seats

**Forty** – State House of Representative Seats

**Judicial Retention** – Supreme Court, Superior Court and District Court



#### Ballot Measures

**24ESEG** – An act Restoring Political Party Primaries, Single-Choice General Elections, and Campaign Finance Rules.

**25USCV** – An Act Addressing Voter Qualification.

#### Resources



**elections.alaska.gov** – Contact information, election results, election information, language and disability assistance information

**Voterregistration.alaska.gov** – Online voter registration

**myvoterportal.alaska.gov** – Find your polling place and voter information

#### Early & Absentee Voting

**AKVoteEarly.alaska.gov** – Find Other Voting Opportunities:

- Early In-Person
- By-Mail
- Online Delivery or Fax
- Special Needs by Personal



Web: [elections.alaska.gov](https://elections.alaska.gov)  
Email: [elections@alaska.gov](mailto:elections@alaska.gov)  
Facebook: [facebook.com/akelections/](https://facebook.com/akelections/)  
Language Assistance: 1-866-954-8683

 **oting is Power**  
**ote 2026 Alaska**

# City of Bethel

## Regular Municipal Election Calendar 2026

**July 29, 2026** Declaration of Candidacy packets become available to the public and provided on the website. (BMC 7.30.020)

**August 5, 2026** 8:00 a.m. Opening for the Candidate Declaration of Candidacy filing. (BMC 7.30.020)

**August 20, 2026** 4:00 p.m. Deadline for Candidate Declaration of Candidacy filing. (BMC 7.30.020)

**August 21, 2026** First day for write in declarations.

**August 22, 2026** Deadline for Ordinance adoption of proposition questions (BMC 7.10.070)

**September 6, 2026** 30 Days before the election Deadline for voter registration.

**September 21, 2026** Early voting/In-person Absentee voting Opens,  
(Municipal Election/REAA)  
Monday - Friday 8:30 a.m.-5 p.m. on Thursdays until 6p.m.  
At City Hall at 300 State Highway

**September 26, 2026** Last day for voters to request an absentee by mail ballot.

**September 29, 2026** Deadline to request electronic ballot submission per (BMC 7.70.080)

**October 1, 2026** 5:00 p.m. Deadline for the Write-in Candidate Declaration of Candidacy Filing. (BMC 7.30.030)

**October 5, 2026** Last Day of Early Voting

**October 6, 2026** **ELECTION DAY (Municipal Election and REAA)**

**Polls open at 8a.m. and close at 8p.m. Precinct 1 and 2 at the Yupiit Piciryarait Cultural Center**

**Last day for absentee by mail ballots to be postmarked.**

**October 8, 2026** 6:00 p.m. Deadline for Absentee by Mail Ballots to be received for Canvass (BMC 7.70.060)

# City of Bethel

## Regular Municipal Election Calendar 2026

Canvass Board Meets 6:30p in council chambers to certify the election.

(BMC 7.80.020)

**October 13, 2026** 5:00 p.m. Deadline for a candidate or 10 voters to contest the election. (BMC 7.90.010-020)

Regular City Council Meeting, Certification of Election under Special Orders/by Resolution (BMC 7.80.050)

**October 19, 2026** Special Meeting Organization of Council (BMC 2.04.180) (Mayor, Vice-Mayor, Committee Appointments)

**October 23, 2026** Last day for a recount to occur (10 days after the recount application is submitted) (BMC 7.90.040)

# CITY OF BETHEL, ALASKA

## Nuisance Abatement Resolution #26-01

### **A RESOLUTION AND ORDER BY THE BETHEL CITY COUNCIL DECLARING THE PROPERTY AT 251 AKIAK DRIVE, BETHEL ALASKA, A PUBLIC NUISANCE AND HEALTH HAZARD, AND ORDERING THE ABATEMENT THEREOF**

**WHEREAS**, the legal description of the property subject to this resolution and order is 251 Akiak Drive, recorded in the Bethel Recording District, Fourth Judicial District, State of Alaska, subject to reservations, exceptions, easements, covenants, conditions and restrictions of record, if any;

**WHEREAS**, on July 31, 2026, the City Administration served the property owner of 251 Akiak Drive a notice of a wastewater leak on their property and was notified to correct the nuisance and was notified that failure to correct the nuisance may result in abatement of the nuisance by the city;

**WHEREAS**, on August 12, 2026, the City Administration served the property owner a notice again about the continuing sewer line/plumbing violation and was reminded to correct the violations;

**WHEREAS**, pursuant to Bethel Municipal Code (BMC) 15.04.010, the Bethel City Council received a written report on August 14, 2026, from the City Manager that the property located at 251 Akiak Drive as identified on the City's address map, constitutes a public nuisance and a health hazard;

**WHEREAS**, the report identified Larry Little as the property owner of record;

**WHEREAS**, pursuant to BMC 15.04.010(B), after receiving the report regarding the potential nuisance, the Bethel City Council set a hearing for August 21, 2026, and the City Clerk notified all necessary parties;

**WHEREAS**, pursuant to BMC 15.04.010(C), on August 17, 2026, notice to the property owner was provided by the City Clerk prior to the hearing by certified mail along with a copy of the record, posting notice of the hearing in three public places around town, and serving notice of the hearing at the property along with a copy of the record;

**WHEREAS**, pursuant to BMC 15.04.010(D), a quasi-judicial hearing on the matter was held on August 21, 2026;

**WHEREAS**, council members Kime, Keller, Springer, Conrad, Schiedler, and Miner were present for the hearing;

Introduced by: Councilmembers  
Conrad, Kime, Keller,  
Schiedler, Springer,  
Miner

Date: August 21, 2026

**WHEREAS**, it was ruled that Mayor Henderson had a conflict of interest and was excused from the hearing;

**WHEREAS**, the City Administration, City Manager Lori Strickler, presented evidence that the property described herein constitutes a public nuisance and a health hazard;

**WHEREAS**, the property owner, Larry Little, attended the August 21, 2026, hearing, stated his position, and gave evidence regarding the subject property; and

**WHEREAS**, based on evidence presented at the hearing, the Council found that the City Manager's report was substantially correct in all material respects and that there exists on the property a public nuisance and health hazard as those terms are defined in BMC 15.04.040, and that these conditions require abatement.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETHEL,**

The property located at 251 Akiak Drive, Bethel, Alaska, is declared a public nuisance and health hazard. The Council hereby makes the following findings of fact and conclusions of law, and issues the following orders:

**I. FINDINGS OF FACT AND CONCLUSIONS OF LAW**

1. Titles 15, 16, 17, and 18 of the Bethel Municipal Code require the City to enforce platting, land use, and site development code provisions in order to promote a logical growth pattern within the city and the economic extension of public services and facilities; encourage the most appropriate use of land throughout the city; reduce congestion in the streets; enhance safety from fire, flooding and other dangers; provide adequate light, air and open space; Preserve property values; prevent the overcrowding of the land; avoid undue concentration of population; facilitate adequate provisions for transportation, water, sewage, drainage, schools, parks and other facilities; assure that development does not adversely affect either the ability of the city to deliver public services or the safety of property and the health, safety and welfare of persons; assure that the burdens placed on public facilities by development are borne by the development; and promote the public health, safety and welfare.
2. The City Manager's report is **substantially correct in all material respects** as required for the declaration of a health hazard or public nuisance at the property under BMC 15.04.010(D).
3. BMC 15.04.040 defines "**health hazard**" as "any parcel or structure which is in a filthy or unsanitary condition especially liable to cause the spread of contagious or infectious disease or diseases or permits foul odors or obnoxious or poisonous gases to escape from such parcel or structure."

Introduced by: Councilmembers  
Conrad, Kime, Keller,  
Schiedler, Springer,  
Miner

Date: August 21, 2026

4. The Council finds that the property presents a **health hazard** as defined in BMC 15.04.040 **due to the presence of:** open sewage and wastewater leak that creates an unsanitary living environment and potential contamination risks to the property and neighboring properties.
5. BMC 15.04.040 defines "**public nuisance**" as "any parcel or structure the condition of which is such as to likely endanger the safety of persons or property of persons other than the owner of the building or structure, whether because of damage, deterioration, dilapidation, or other cause, whether or not the fault of the owner."
6. BMC 16.12.30 further defines "**nuisance**" as activity which arises from unreasonable, unwarranted or unlawful use by a person of property, which interferes with, obstructs or injures the right of another, or the public, in the use or enjoyment of property, endangers personal health or safety or produces material annoyance, inconvenience and discomfort.
7. The Council finds that the property presents a **nuisance** and a **public nuisance** as defined in BMC 15.04.040 and 16.12.030 **due to the presence of:** open sewage and a wastewater leak in violation of BMC 16.04.010(A)(9).

## II. ORDERS OF THE CITY COUNCIL

1. Pursuant to BMC 15.04.020(A), the City Council ORDERS the property owner to abate the hazards and nuisances, including but not limited to the following, on the following timelines:
  - **By August 24, 2026, at 12:00 p.m.:** Property owner shall present to the City a plan for abating the nuisance as set forth below.
  - **By August 25, 2026:** Property owner shall repair the source of the wastewater discharge and take any necessary measures to prevent further releases of sewage from occurring. Property owner should also notify the Alaska Department of Environmental Conservation to ensure that untreated wastewater does not cause further public health and environmental risks and comply with any applicable state requirements.
  - The City shall verify that cleanup efforts are underway.
  - The City may extend the foregoing deadline, for good cause shown.
2. Due to the health hazard presented by the property, removal of the hazards and public nuisance shall be completed by the above timeline in lieu of the timelines presented BMC 15.04.020(B)

Introduced by: Councilmembers  
Conrad, Kime, Keller,  
Schiedler, Springer,  
Miner

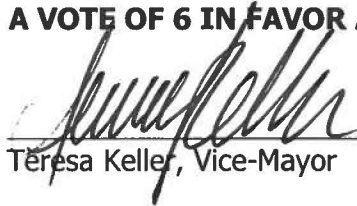
Date: August 21, 2026

3. If the hazards and public nuisance are not abated by the imposed deadlines, the City may initiate abatement of its own volition as stated in BMC 15.04.020(D) and (E), and the cost of correcting the condition **shall be a lien against the land**, subject to recording and foreclosure as provided in BMC 15.04.020(G).
4. The City Clerk is directed to, at minimum, cause a copy of this Order to be conspicuously posted or served on the property and to mail a copy to the property owner.
5. As provided in BMC 15.04.020(C), at any time before the date set for completion of the Council orders, the owner of the property **may request a rehearing**. The request for rehearing shall include a notarized statement setting out with specificity the corrective actions taken or initiated, and how these steps did or will eliminate the hazards or nuisance found by the City Council.
6. As provided in BMC 15.04.030, the owner of the property or their agent **may appeal the decision and order of the City Council to the Alaska Superior Court** in accordance with the court rules of appellate procedure. A request for a rehearing does not toll the time for filing the notice of appeal.

**Motion made by:** Council Member Springer

**Seconded by:** Council Member Miner

**ENACTED THIS 21<sup>st</sup> DAY OF AUGUST 2026 BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED.**

  
Teresa Keller, Vice-Mayor

  
Kevin Morgan, City Clerk