

CITY OF BETHEL

Special City Council Budget Meeting Agenda

April 23, 2026 – 6:00 PM

April 30, 2026 – 6:00 PM

May 5, 2026 – 6:00 PM

May 7, 2026 – 6:00 PM



Website: <https://www.cityofbethel.org/council>

Location: Council Chambers, City Hall, 300 Chief Eddie Hoffman Highway, Bethel

Council Members: Mayor Rose Henderson, Vice-Mayor Teresa Keller, Mark Springer, Alicia Miner, Pamela Conrad, Kelsi Kime, Greg Schiedler

Zoom Meeting Link: <https://us06web.zoom.us/j/4888456188?pwd=bkN1dGI4MHpGZ1kwOUVYWU5kd0xhZz09>

Zoom Meeting ID: 488 845 6188

Zoom Meeting Passcode: 13871

Zoom Meeting Conference Line Numbers: 833 548 0276 US Toll-free

833 548 0282 US Toll-free

877 853 5257 US Toll-free

888 475 4499 US Toll-free

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

- 4.1. *Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org. Written public comment must be submitted 24 hours before the meeting.*



5. APPROVAL OF AGENDA

6. UNFINISHED BUSINESS

7. NEW BUSINESS

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

8. ADJOURNMENT

Posted April 14, 2026 at AC Co., Swanson's, City Hall, and the Post Office.

Kevin Morgan. City Clerk's Office

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net Phone 907-543-1384

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

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



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



City of Bethel, Alaska

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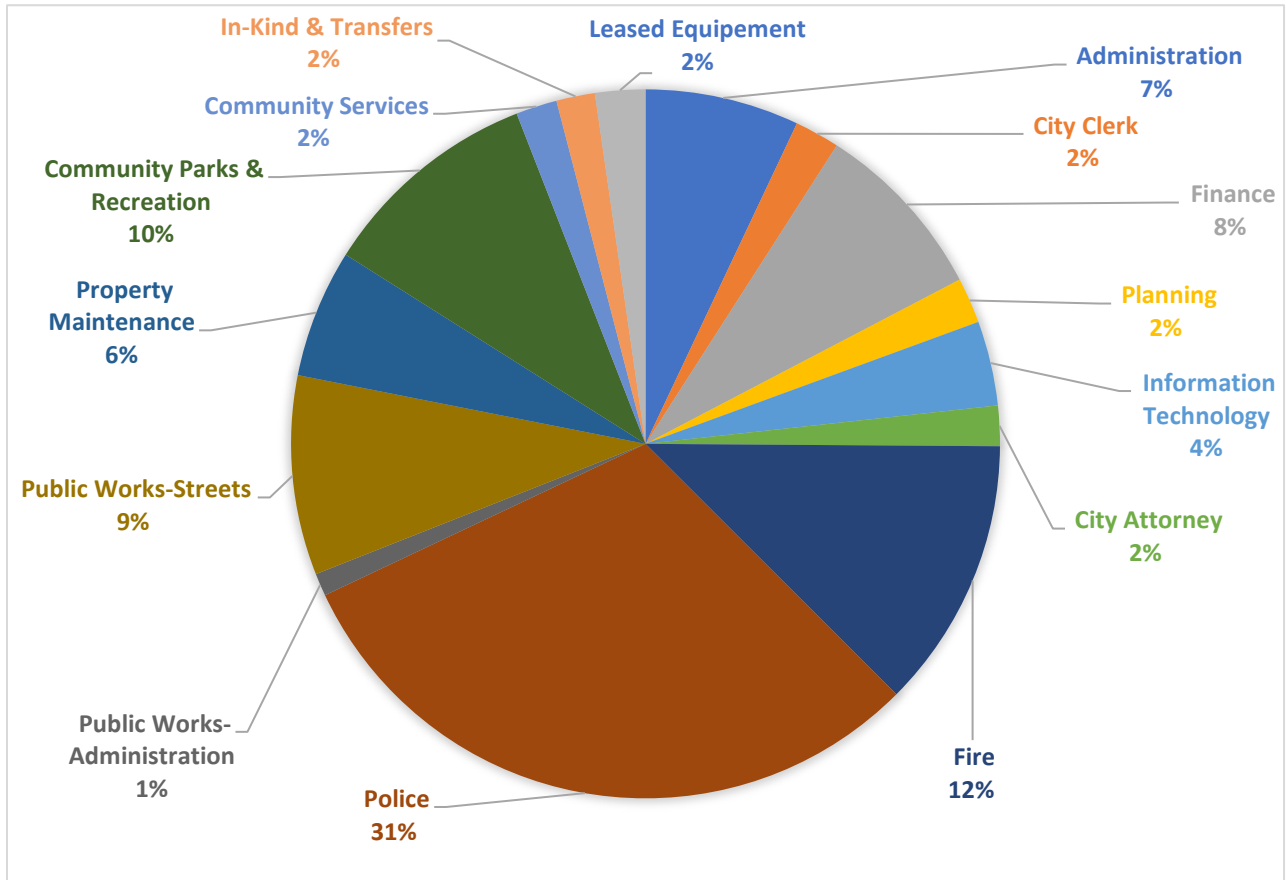
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GENERAL FUND SUMMARY

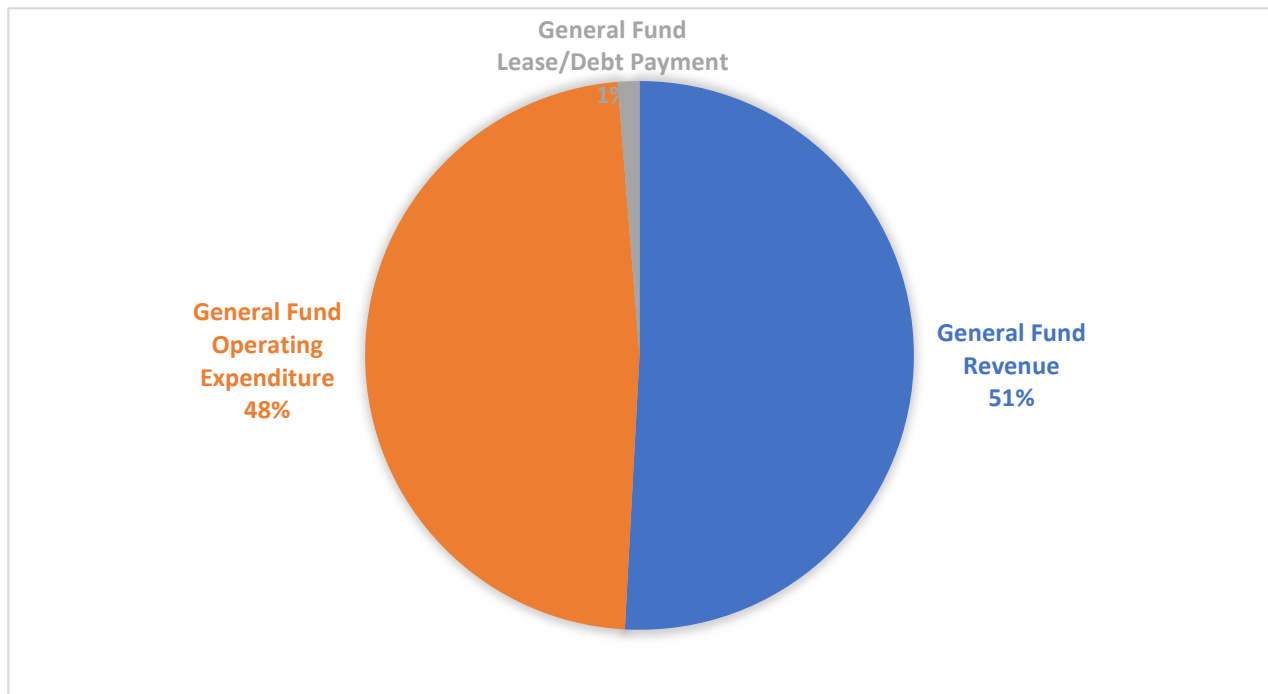
100		FY24 Actuals	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
General Fund Revenue		15,291,572	14,901,800	7,641,551	16,041,992	16,200,721
Operating Expenditures:						
100-51	Administration	607,467	894,526	419,941	1,342,408	1,250,034
100-52	City Clerk	455,328	458,302	159,877	345,099	364,351
100-53	Finance	1,337,124	1,651,096	545,098	1,561,790	1,469,581
100-54	Planning	263,033	263,033	154,641	381,305	370,269
100-55	Information Technology	579,216	538,862	46,291	-	686,525
100-56	City Attorney	249,570	278,685	367,722	328,209	327,172
100-60	Fire	1,861,737	1,861,737	1,027,556	2,212,141	2,202,696
100-61	Police	4,355,126	4,355,126	2,274,490	4,953,374	5,426,062
100-65	Public Works-Administration	125,067	125,067	33,111	172,330	183,856
100-66	Public Works-Streets	1,642,414	1,642,414	1,011,106	1,762,240	1,618,675
100-70	Property Maintenance	474,099	474,099	481,172	1,114,634	1,041,171
100-71	Community Parks & Recreation	-	-	594,488	1,428,580	1,800,857
100-72	Community Services	336,290	336,290	308,246	481,082	333,692
100-73	In-Kind & Transfers	89,944	279,074	-	305,607	313,139
Total Operating Expenditures Before ICR		12,376,415	13,158,311	7,423,740	16,388,799	17,388,081
875	Indirect Cost Recovery (ICR)	(1,346,646)	(2,121,869)		(1,536,423)	(2,135,502)
Total Operating Expenditures After ICR		11,029,769	11,036,442		14,852,376	15,252,579
Net After Operating Expenditures		4,261,803	3,865,358		1,189,616	948,142
Payments on Leased Equipment						
100-60	Fire	71,218	71,218	-	71,218	71,218
100-66	Streets & Roads	2,188,758	4,537,464	1,537,862	185,357	335,666
Total Debt Payments		2,259,976	4,608,682	1,537,862	256,575	406,884
Excess of Revenue after Debt Payments		2,001,827	(743,324)	(1,537,862)	933,041	541,258

GENERAL FUND SUMMARY

FY27 Expenditure by Department

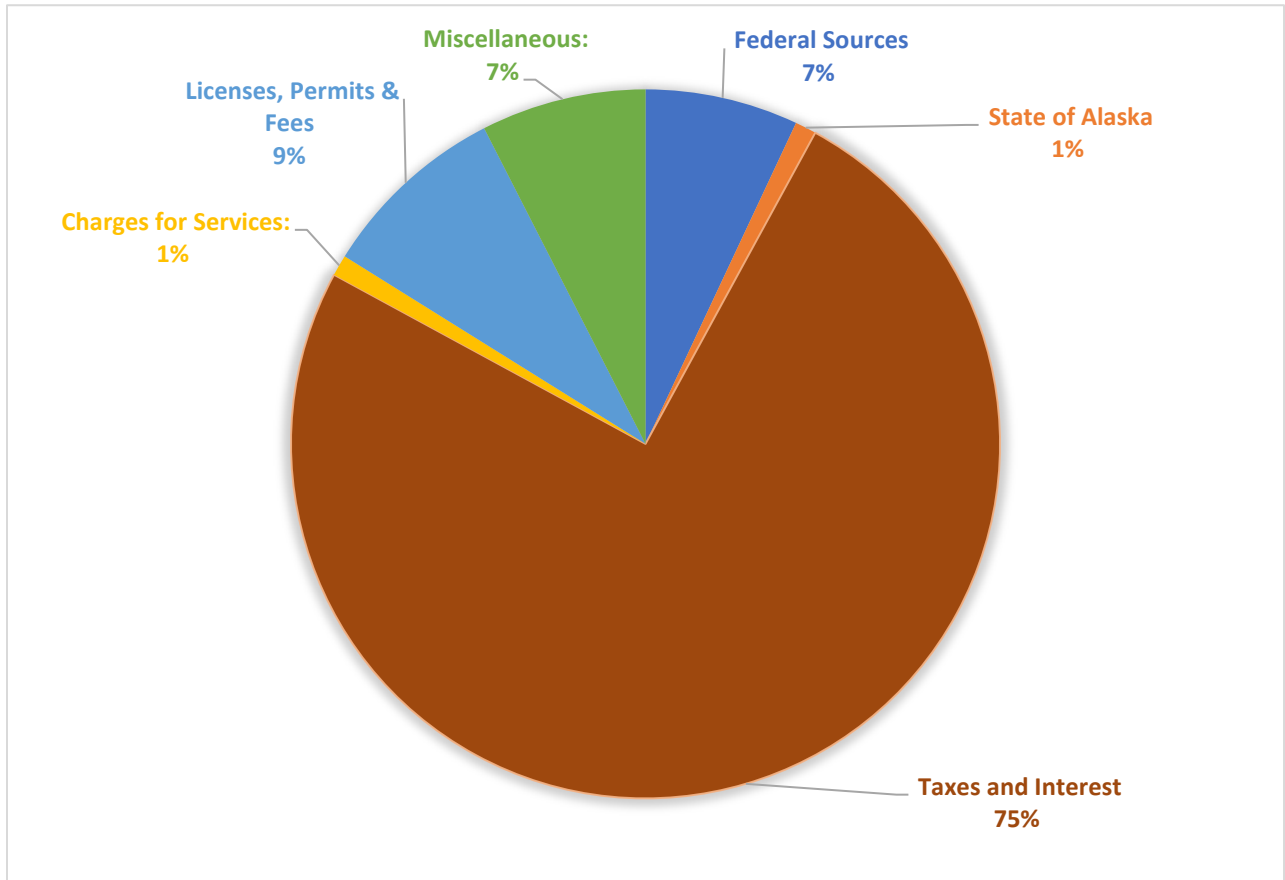


FY27 - General Fund Summary Revenue vs Expenditures

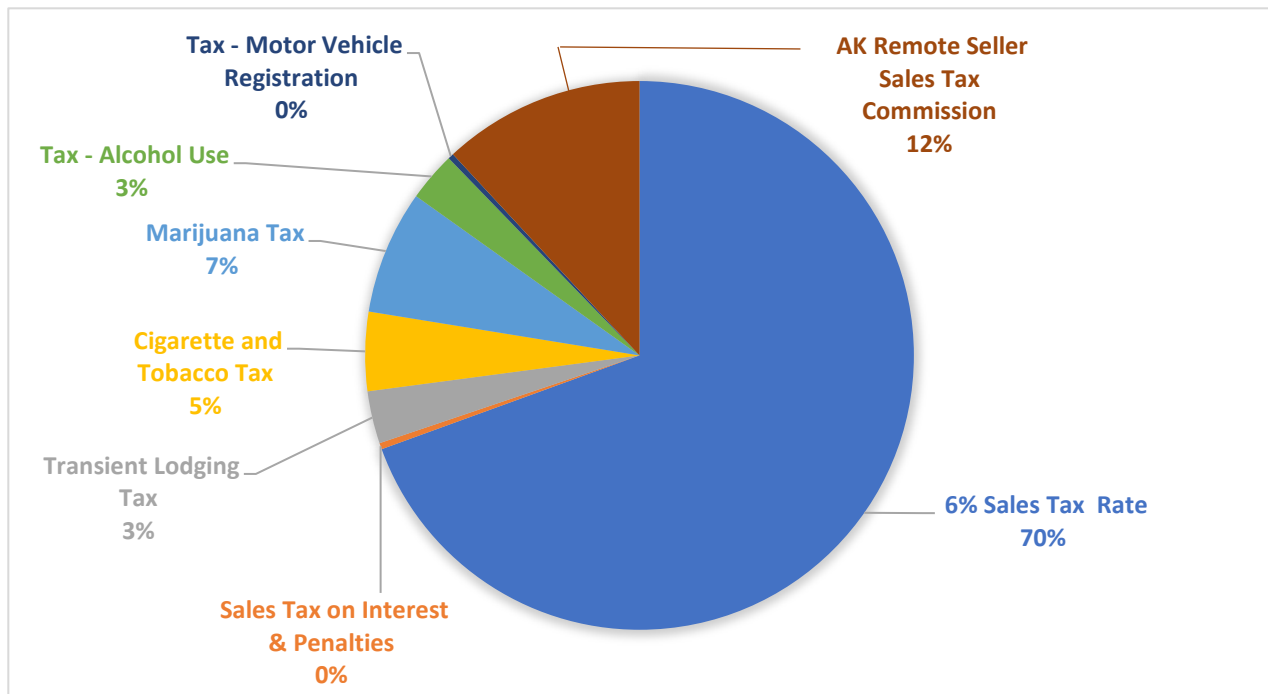


GENERAL FUND REVENUES		FY24 Actuals	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
Federal Sources:						
42-4102	Payment in Lieu of Taxes (PILT)	1,081,842	950,000	1,122,370	1,106,744	1,131,000
Total		1,081,842	950,000	1,122,370	1,106,744	1,131,000
State of Alaska:						
4203	Community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

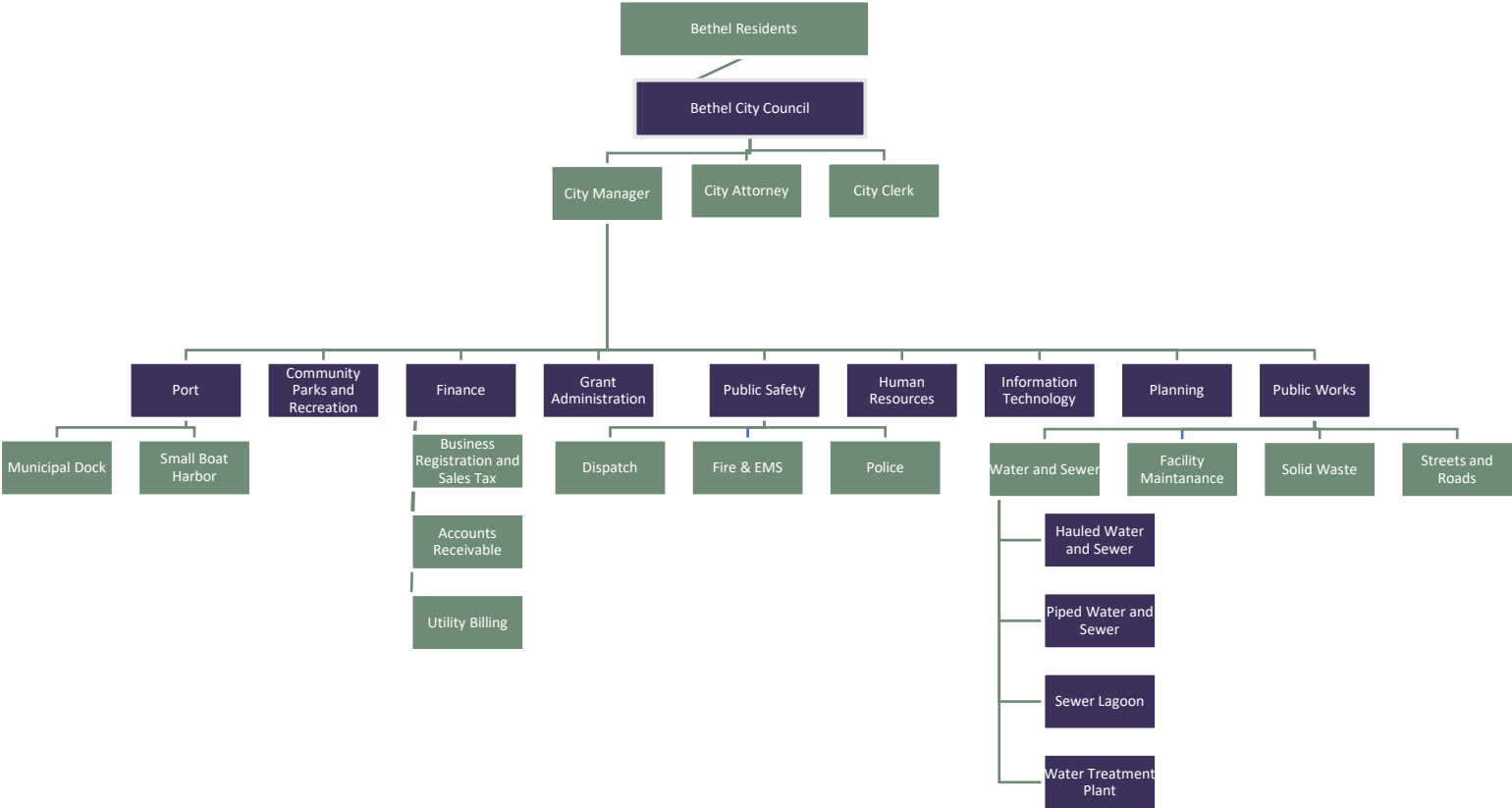
FY27 - GENERAL FUND REVENUE BREAKDOWN



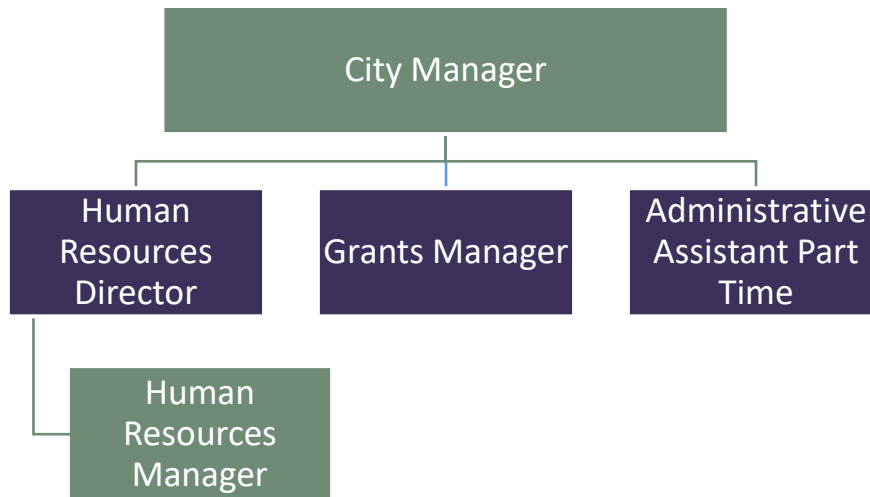
FY27 - Taxes and Interest Breakdown



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

City Clerk 1.5 FTEs

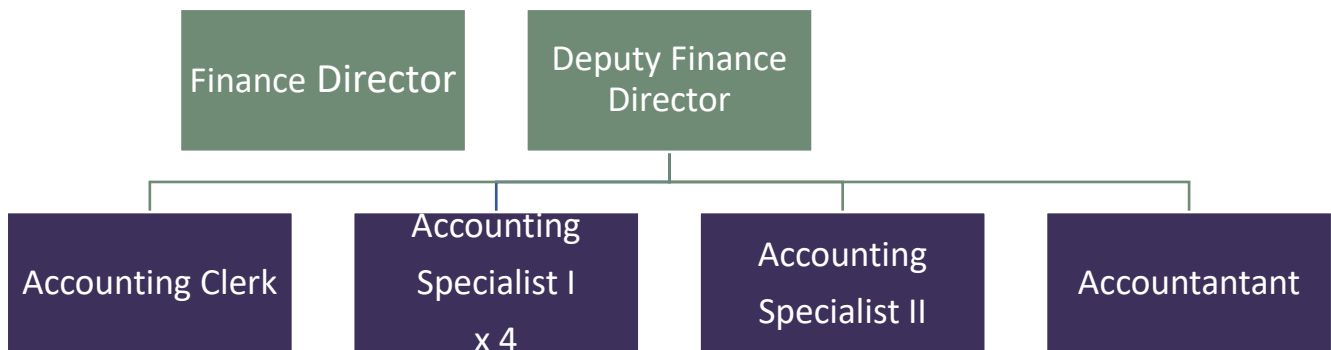


The City Clerk's Office is committed to serving the Bethel community by supporting transparent and open government. The office helps ensure that the City Council's work is conducted in a clear and accessible way, through managing meetings, records, and communication. The City Clerk is responsible for 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 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
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
Total personnel		327,713	331,614	82,698	165,609	230,443
Materials, Supplies & Services						
6060	Travel/Training-Council	13,260	19,000	11,707	21,200	23,400
6061	Training/Travel-Clerk	12,333	9,300	1,849	4,800	9,600
6100	Supplies-Clerk	684	500	-	500	500
6101	Supplies-Council	-	500	69	600	600
6170	Telephone	-	-	-	-	-
6171	Staff Cellular Phones	1,194	1,750	599	598	522
6179	IT (ICR)	-	-	-	-	25,442
6200	Minor Equipment	-	-	-	-	-
6321	Legal Fees	-	5,000	-	7,000	7,000
6335	Other Purchase Services	52,591	29,520	31,792	34,270	34,270
6400	Insurance	(700)	-	1,888	3,889	5,633
6430	Allowance for Special Events	-	600	-	600	600
6502	Advertising	-	-	-	40,000	2,000
6503	Dues/Subscriptions	1,774	7,700	6,508	7,195	7,490
6505	Election Expenses	17,382	18,900	6,936	20,450	16,051
6507	Donations & Awards	-	800	416	800	800
6539	Miscellaneous Expenses	-	-	-	-	-
6711	Admin Overhead - IT Services	29,097	33,118	15,415	37,588	-
Total MS&S		127,615	126,688	77,179	179,490	133,908
Total Operating Expenditures		455,328	458,302	159,877	345,099	364,351

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

Planning 2 FTEs



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

Planning Department

100-54		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
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
	Total personnel	164,209	250,434	129,514	260,963	271,712
Materials, Supplies & Services						
6061	Travel/Training	2,095	15,000	-	10,000	10,000
6100	Supplies	491	4,500	260	4,200	7,000
6103	Wearing Apparel	288	400	-		
6150	Gasoline/Diesel/Oil	1,495	1,500	745	2,000	2,500
6153	Heating Fuel	-	3,402	-	3,402	-
6155	Water/Sewer/Garbage	-	760	-	760	-
6160	Electricity	-	3,930	-	3,930	-
6170	Telephone	47	50	20		-
6171	Staff Cellular Phones	597	750	299	598	522
6179	IT (ICR)		-	-	37,588	25,442
6200	Minor Equipment	-	1,000	-		-
6230	Vehicle Maint/Repairs (ISF)	1,142	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	-	-
	Total MS&S	98,824	124,410	25,127	120,342	98,557
	Total Operating Expenditures	263,033	374,844	154,641	381,305	370,269

Information Technology

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

City Attorney 1 FTE



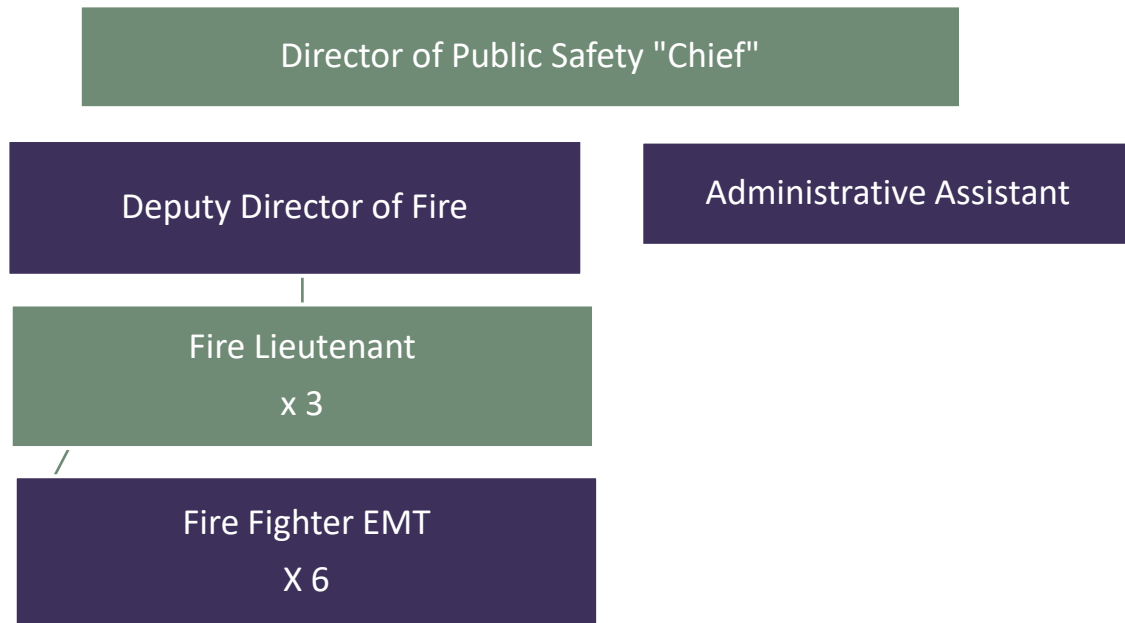
City Attorney

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

Public Safety - Fire

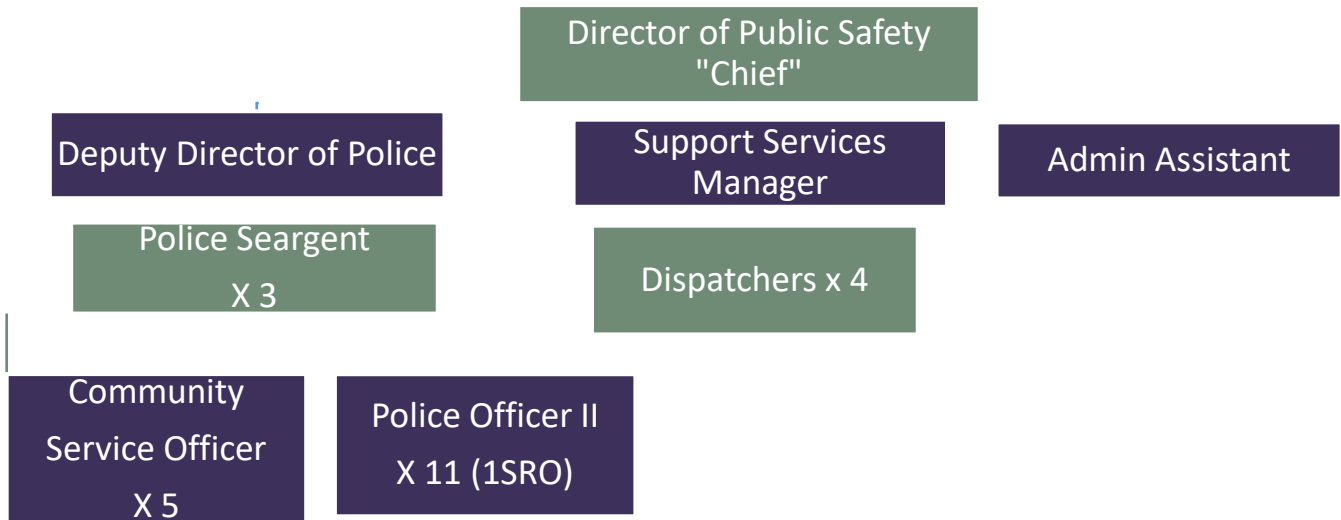


The Bethel Department of Public Safety is responsible for delivering comprehensive emergency services to the community, including law enforcement, fire suppression, emergency medical response, rescue operations, and public education. The department is committed to protecting life and property, ensuring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

Public Safety - Police



Police Department

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

Public Works Administration 3 FTEs

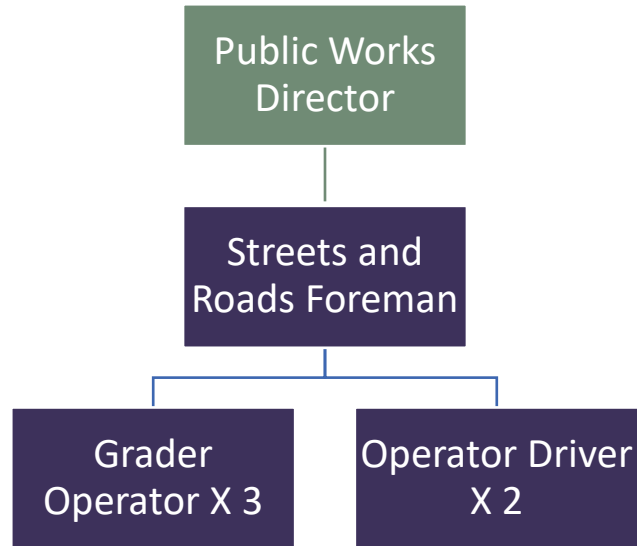


The Public Works Administration provides oversight for the essential infrastructure and utility services that support the community's health, safety, and daily operations. The department director manages a wide range of functions, including water, sewer, and solid waste utilities, lagoon waste management,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

Public Works Administration

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

Public Works Streets and Roads 6 FTEs

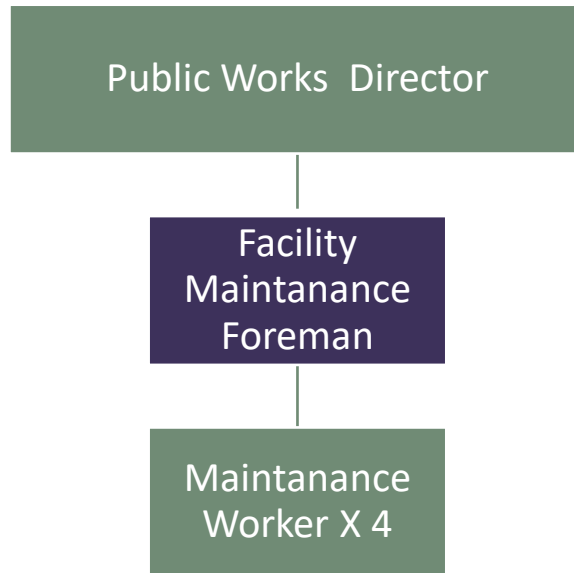


The Streets and Roads Department is responsible for the maintenance and improvement of the city's predominantly gravel road network in a challenging tundra environment. The department focuses on grading, drainage management, and seasonal upkeep to ensure safe and reliable transportation throughout the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

Streets & Roads

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

Facility Maintenance 5 FTEs



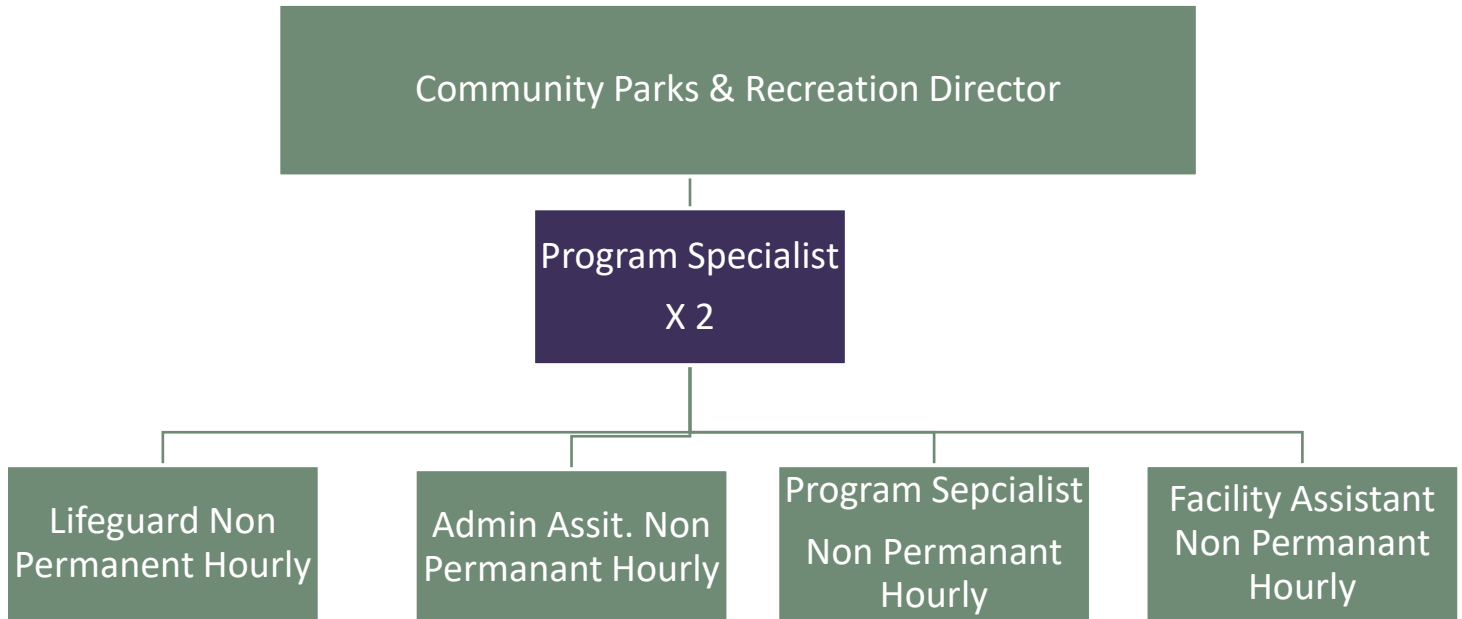
The Facility Maintenance Department ensures the proper upkeep and operation of all city-owned buildings and facilities. This includes routine maintenance, repairs, and managing systems such as heating, plumbing, and electrical to provide a safe, functional environment for city employees and the public.

Property Maintenance

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

Community Parks 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

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

Community Services

100-72		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
6155	Bethel Winter House	-	118,300	15,046	145,591	30,000
6171	Bethel Friends of Canines	115,000	115,000	115,000	115,000	115,000
6430	Community Action Grant 20% of Prior Year Alcohol tax	36,690	86,000	48,800	76,091	76,092
6431	UAF 4-H Contribution	112,000	112,000	-	-	-
6507	Donation (Tundra Woman's Coalition)	-	-	-	-	15,000
6509	Kusko Consortium Library Agreement	72,600	92,600	129,400	129,400	92,600
6516	Ice Road Maintenance Donation	-	-	-	10,000	-
	K-300/Family Bereavement W/S Donations	-	5,000	-	5,000	5,000
Total Donations		336,290	528,900	308,246	481,082	333,692

In-Kind & Transfers

100-73		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
6643	Cash Transfer to Transit Bus	89,944	166,766	-	257,459	235,639
6647	Xfer to Fleet Replacement Fund	-	80,000	-	48,148	77,500
6440	Community Service Patrol Program 270-50-6440	-	32,308	-	-	-
Total In-Kind Transfers		89,944	279,074	-	305,607	313,139

Special Revenue Funds

270 - Community Service Patrol

410 - Enhanced 911 System

Community Service Patrol Program

270-50		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
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
Total Personnel		141,674	309,485	103,244	244,677	252,914
Materials, Services & Supplies						
6100	Supplies	-	4,000	-	4,000	2,000
6103	Wearing Apparel	-	1,800	-	1,800	1,800
6150	Gasoline/Diesel/Fuel	4,328	16,000	5,834	16,000	16,000
6153	Heating Fuel	-	100	-	100	130
6171	Staff Cellular Phones	1,345	800	896	800	990
6400	Insurance	3,545	3,600	3,919	7,289	7,161
6440	In-Kind Expenses/Grant Match from 100-73	-	32,308	-	-	-
Total MS&S		9,218	58,608	10,650	29,989	28,081
Total Operating Expenditures		150,892	368,093	113,894	274,666	280,995

E-911 Services Fund

410-50		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue						
42-4428	Surcharge	151,326	148,000	72,281	148,000	150,000
Total Revenue		151,326	148,000	72,281	148,000	150,000
Personnel						
	Salaries, Benefits & Taxes excluding EGHB	24,702	101,223	22,763	98,812	109,407
6010	Overtime	783	-	935	-	-
6040	Employee Group Health Benefits (EHGB)	1,837	19,906	1,237	22,889	23,575
Total Personnel		27,322	121,129	24,935	121,700	132,982
Materials, Supplies & Services						
6335	Other Purchased Services	5,318	-	-	-	-
6400	Insurance	2,455	2,500	1,222	3,645	3,645
6410	Rents & Leases	31,866	13,000	-	13,000	13,000
Total MS&S		39,639	15,500	1,222	16,645	16,645
Total Expense		66,961	136,629	26,158	138,345	149,626
Net Operating Profit/(Loss)		84,365	11,371	46,123	9,655	374

**City of Bethel
Enterprise Funds**

500 - Solid Waste Enterprise Fund

510 - Water & Sewer Enterprise Fund

520 - Municipal Dock Enterprise Fund

530 - Leased Properties Enterprise Fund

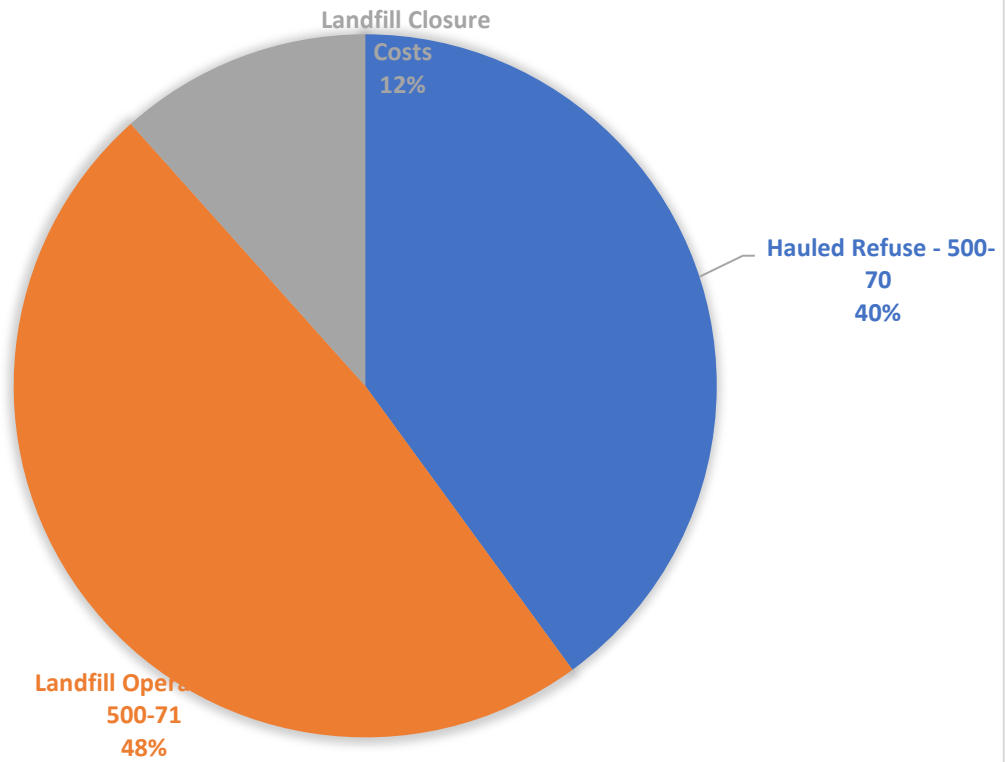
560 - Bethel Transit System Enterprise Fund

SOLID WASTE SUMMARY

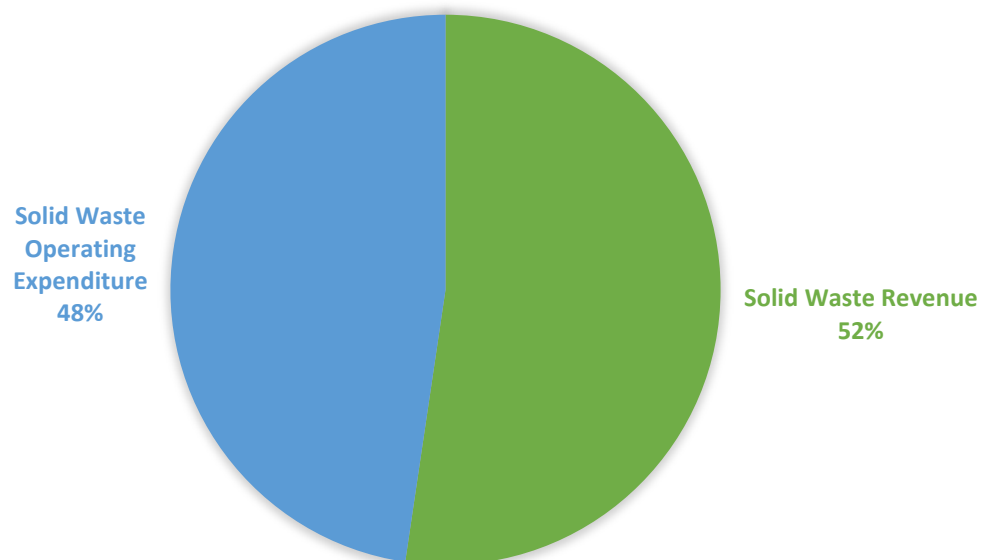
Enterprise Fund 500	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue					
Total Revenue	1,341,036	1,275,495	735,619	1,471,238	1,477,308
Expense					
Hauled Refuse - 500-70	447,163	657,555	138,208	551,371	608,242
Landfill Operations - 500-71	459,552	660,515	262,201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

SOLID WASTE FUND SUMMARY

FY27 Expenditure by Department



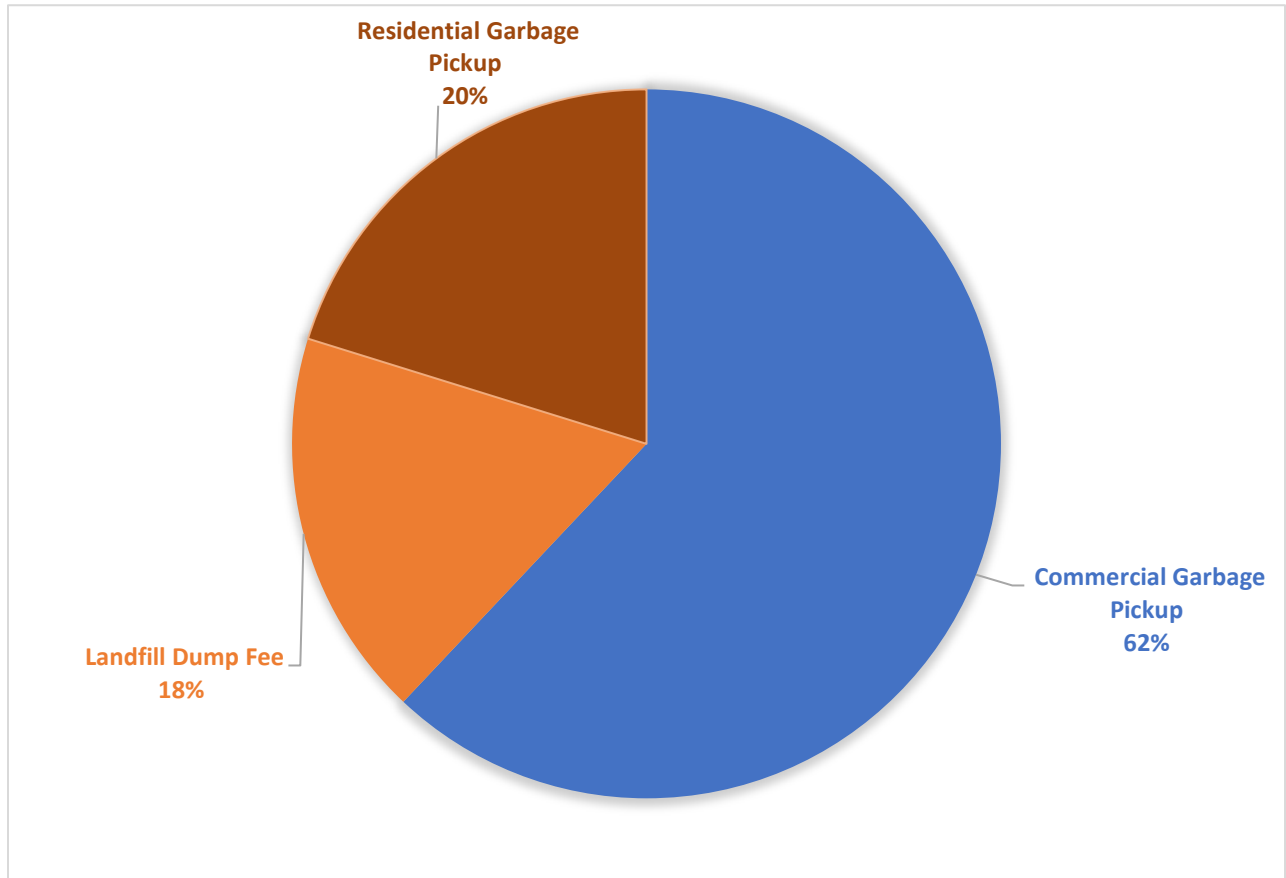
FY27 - Solid Waste Summary Revenue vs Expenditures



SOLID WASTE REVENUE

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

FY27 - SOLID WASTE REVENUE BREAKDOWN



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

Landfill Operations

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

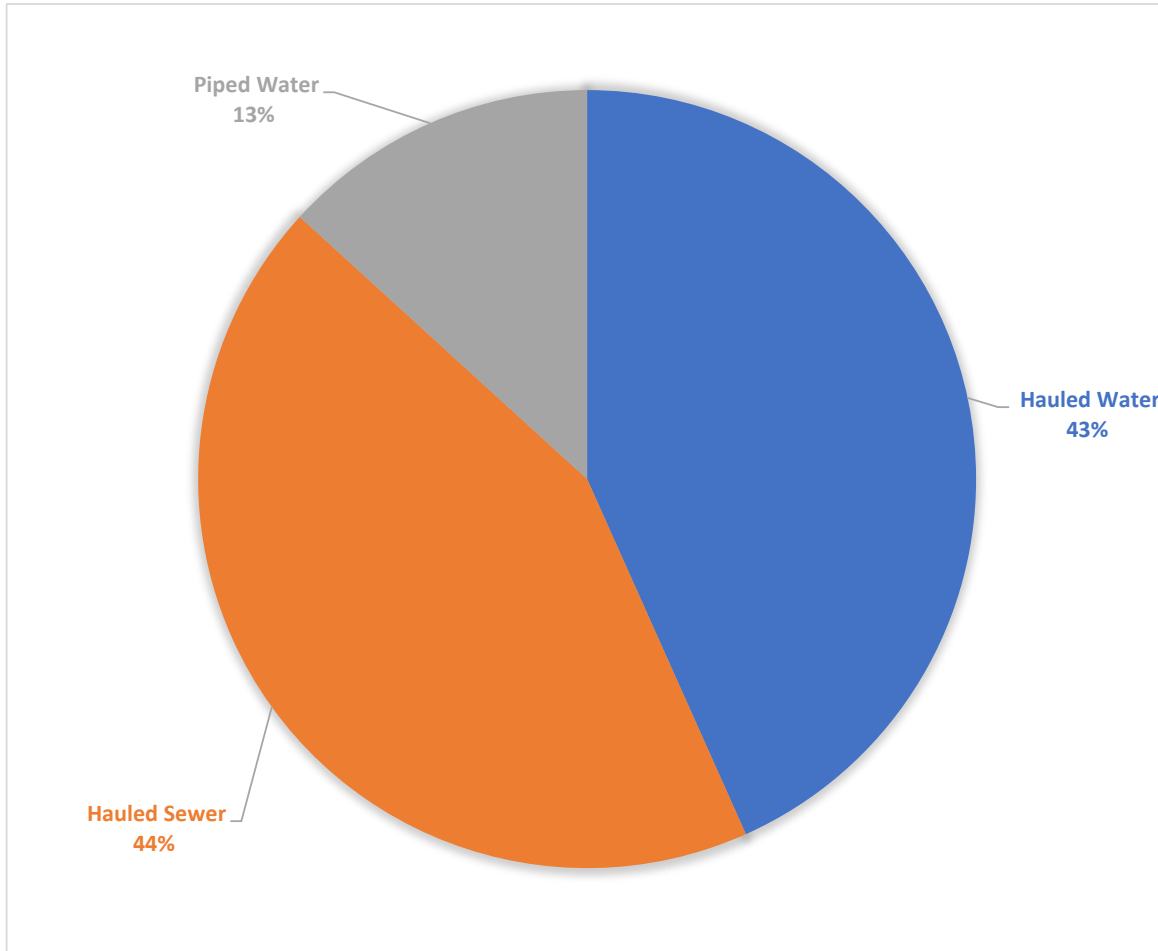
Water & Sewer Utility Fund Summary

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

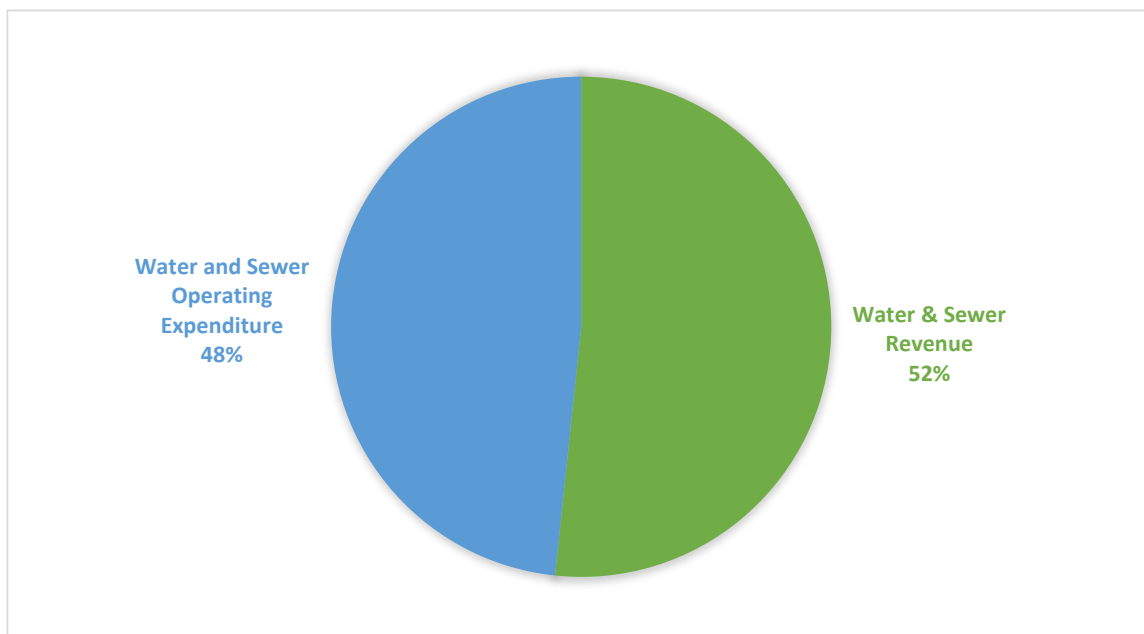
*Note: Capital Exenditures and Capital Projects have been removed from the Operational Budget as well as their calculations from prior years

WATER AND SEWER FUND SUMMARY

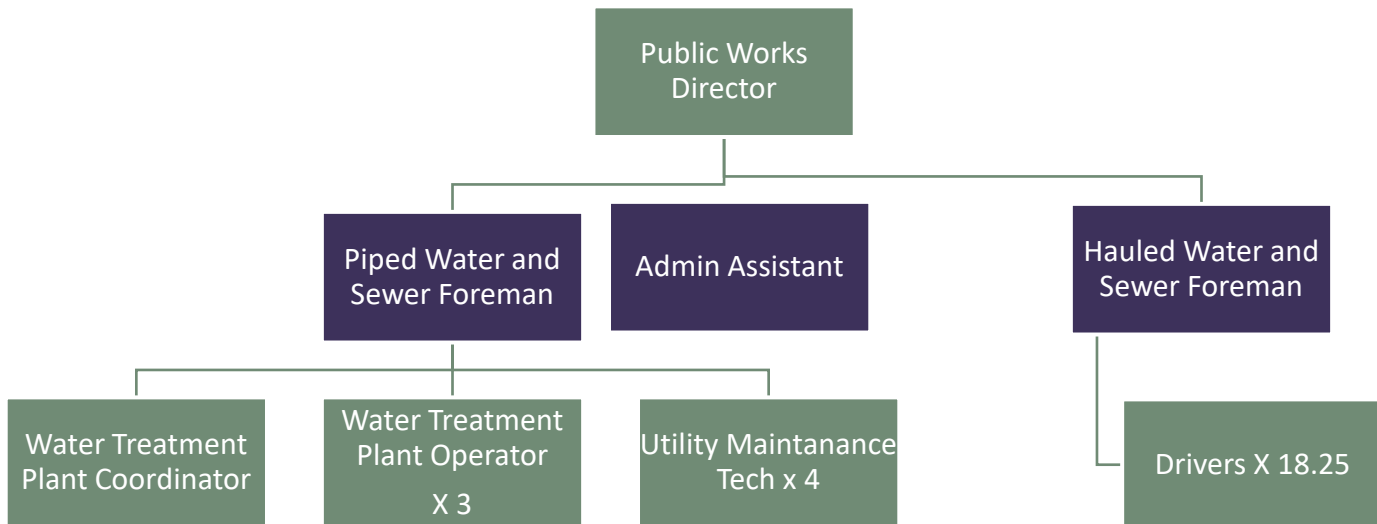
FY27 Expenditure by Department



FY27 - Water and Sewer Summary Revenue vs Expenditures



Water and Sewer Utility

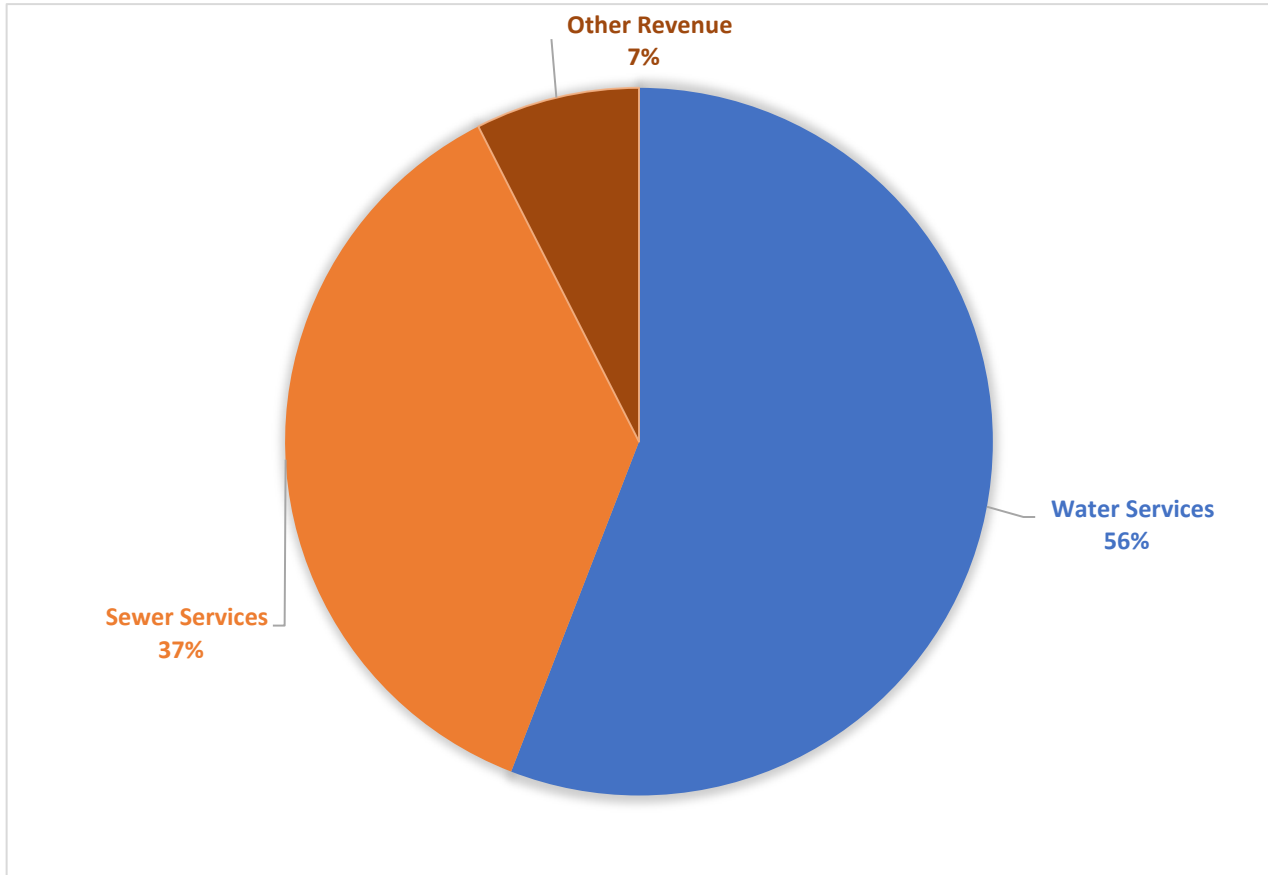


The Water and Sewer Utility Department is responsible for delivering safe, reliable water and wastewater services through both a hauled and piped system. The utility operates two water treatment plants and manages a wastewater lagoon to ensure regulatory compliance and protect public health and the environment.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

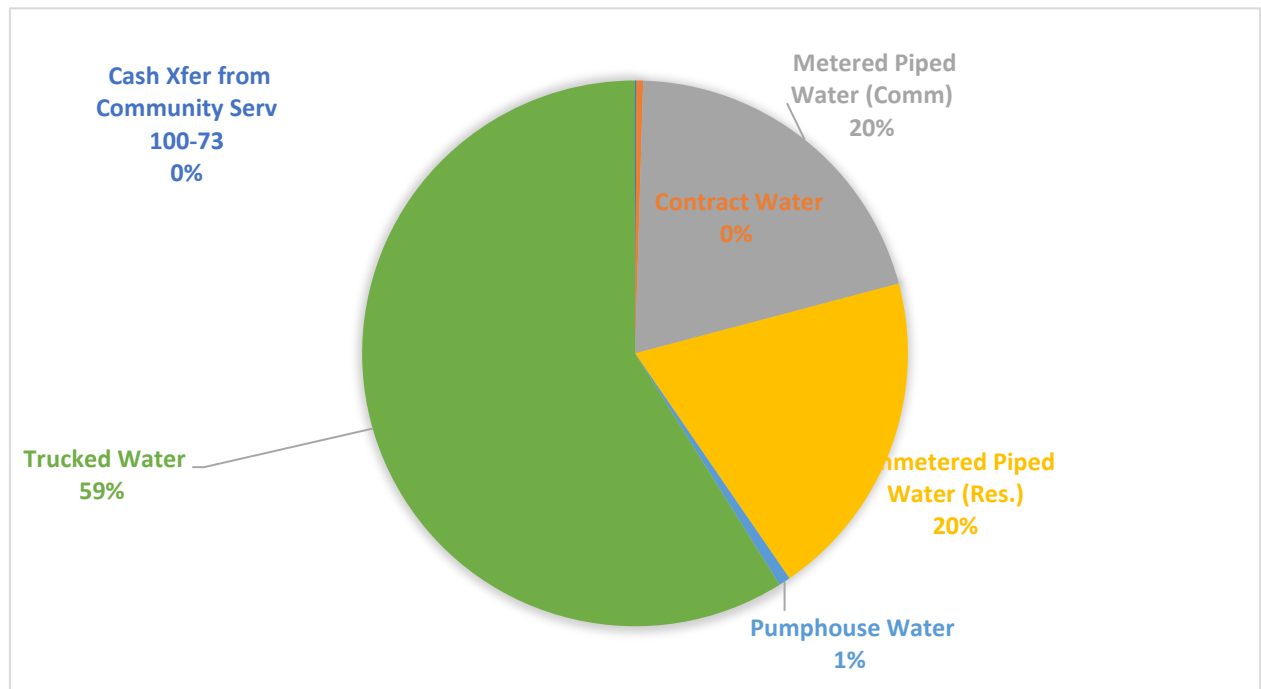
WATER & SEWER UTILITY FUND REVENUES

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

FY27 - WATER AND SEWER REVENUE BREAKDOWN



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



Utility Billing

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

Hauled Water

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

Piped Water

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

Bethel Heights Water Treatment Facility

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

City-Sub Water Treatment Facility

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

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

Piped Sewer

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

Sewer Lagoon

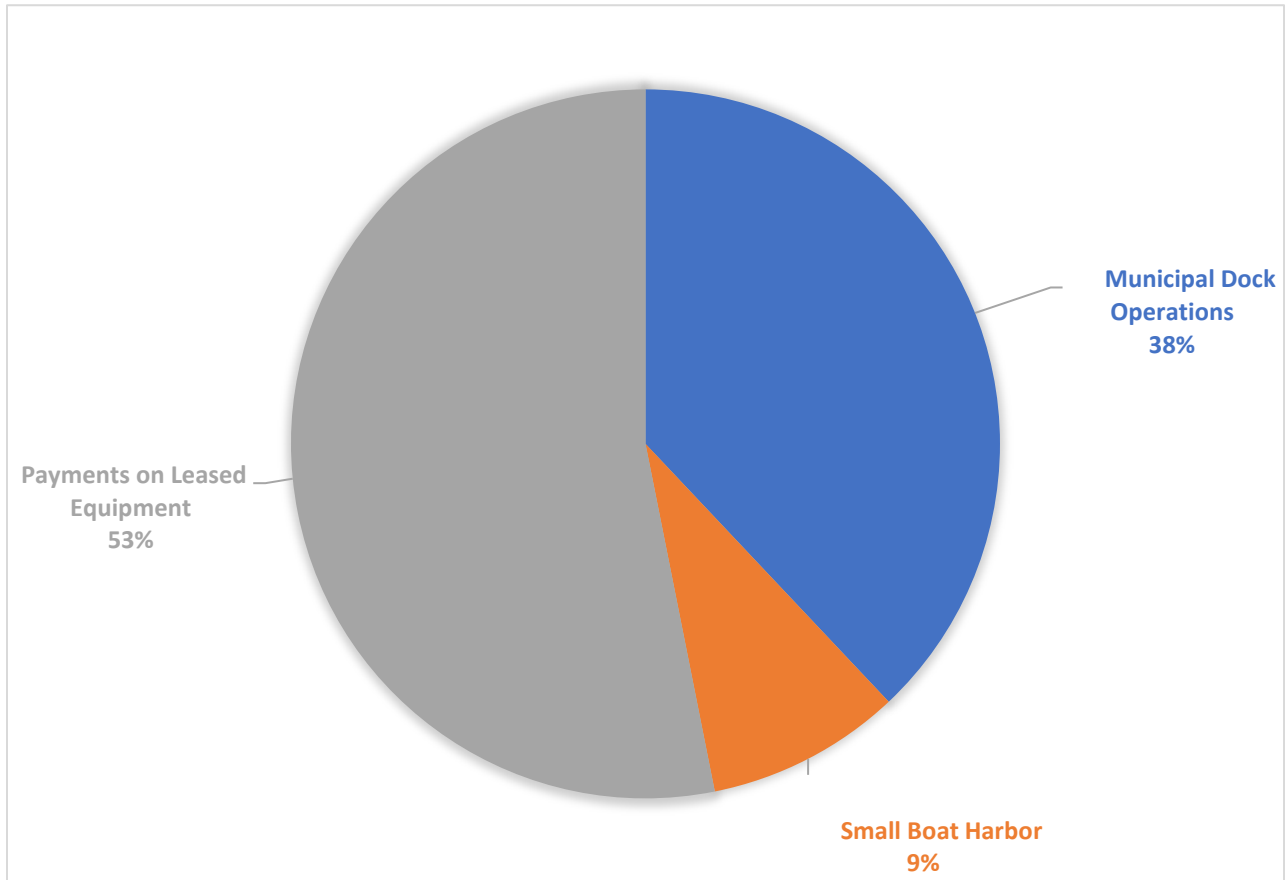
Enterprise Fund 510-87		FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Budget	
Personnel						
	Salaries, Benefits & Taxes	32,569	90,622	29,552	56,831	-
502	Overtime	7,323	-	1,597	6,250	-
512	Employee Group Health	4,206	16,286	5,433	12,485	-
	Total Personnel	44,098	106,909	36,582	75,566	-
Materials,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

MUNICIPAL DOCK FUND SUMMARY

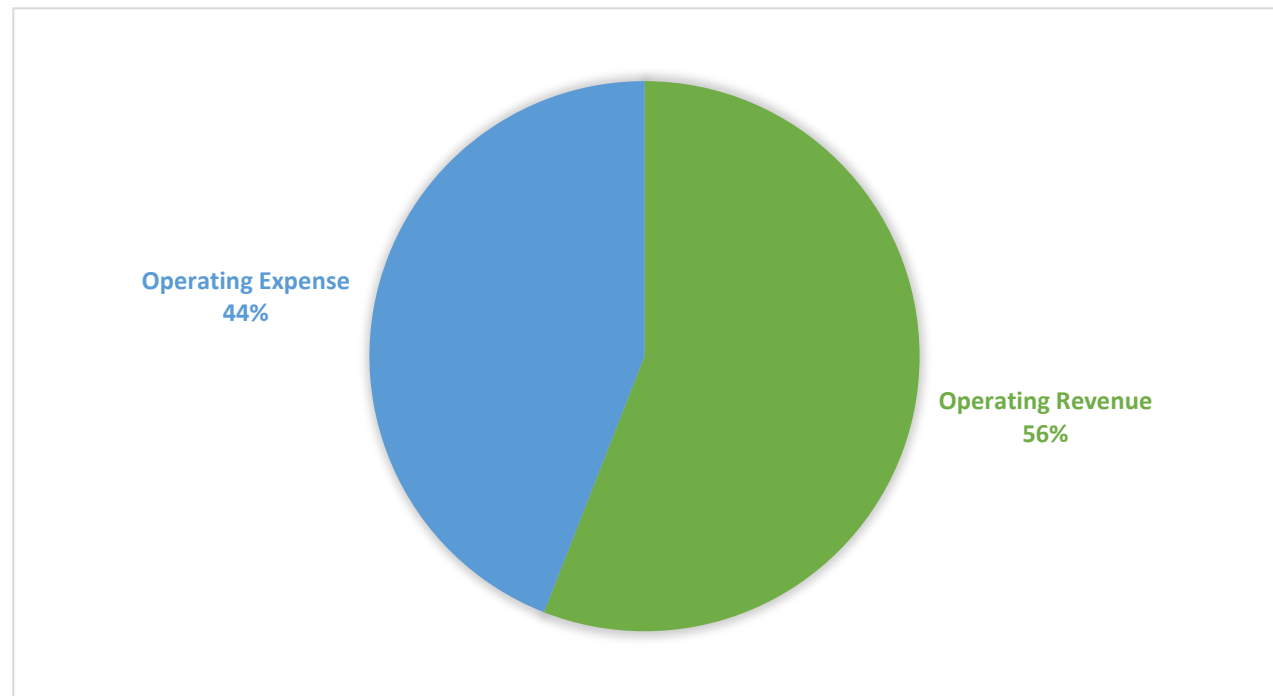
Enterprise Fund 520-50	FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Operating Revenue					
Municipal Dock Operations	1,600,210	1,089,552	974,315	1,113,288	1,396,538
Small Boat Harbor	378,192	310,500	291,991	317,876	31,852
Total	1,978,402	1,400,052	1,266,306	1,431,164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

MUNICIPAL DOCK FUND SUMMARY

FY27 Expenditure by Department



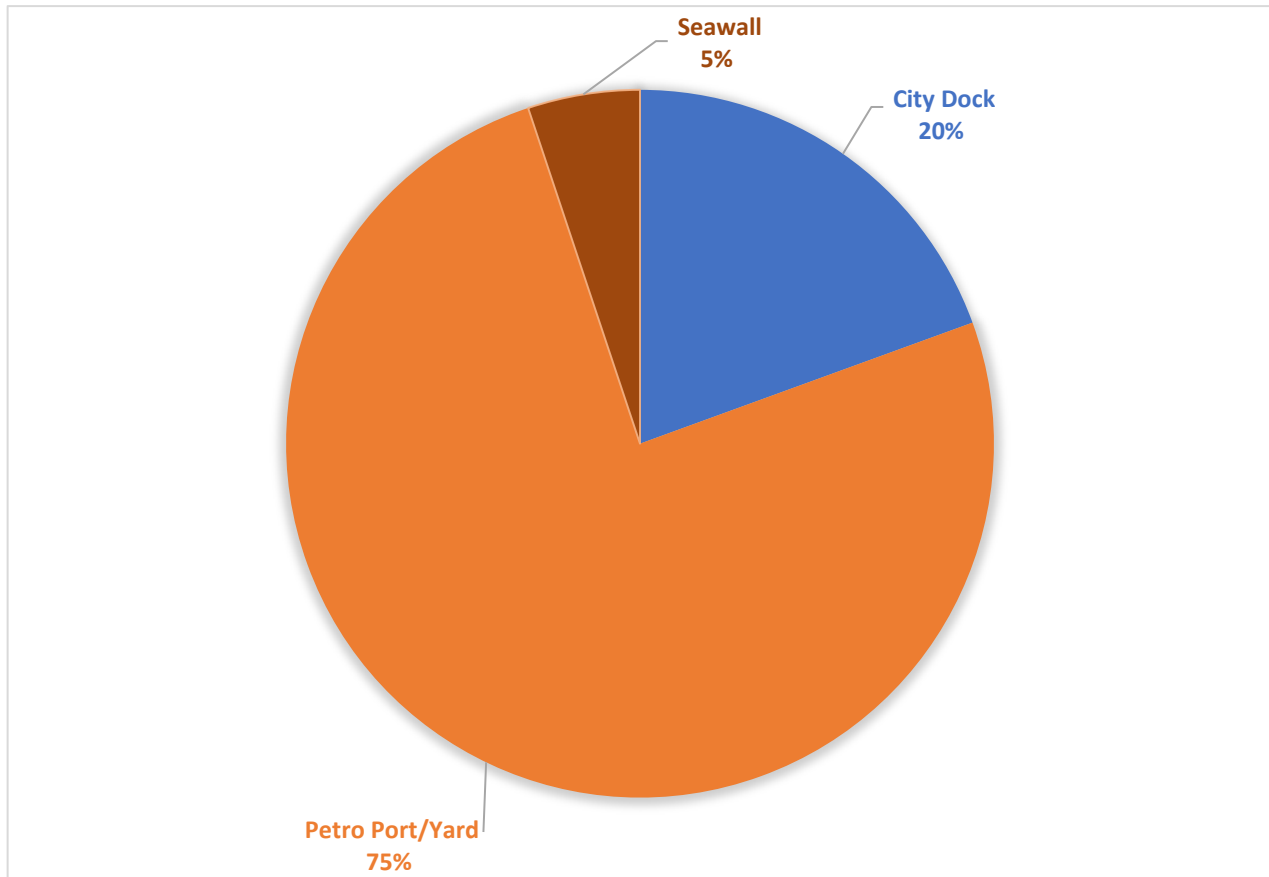
FY27 - Municipal Dock Summary Revenue vs Expenditures



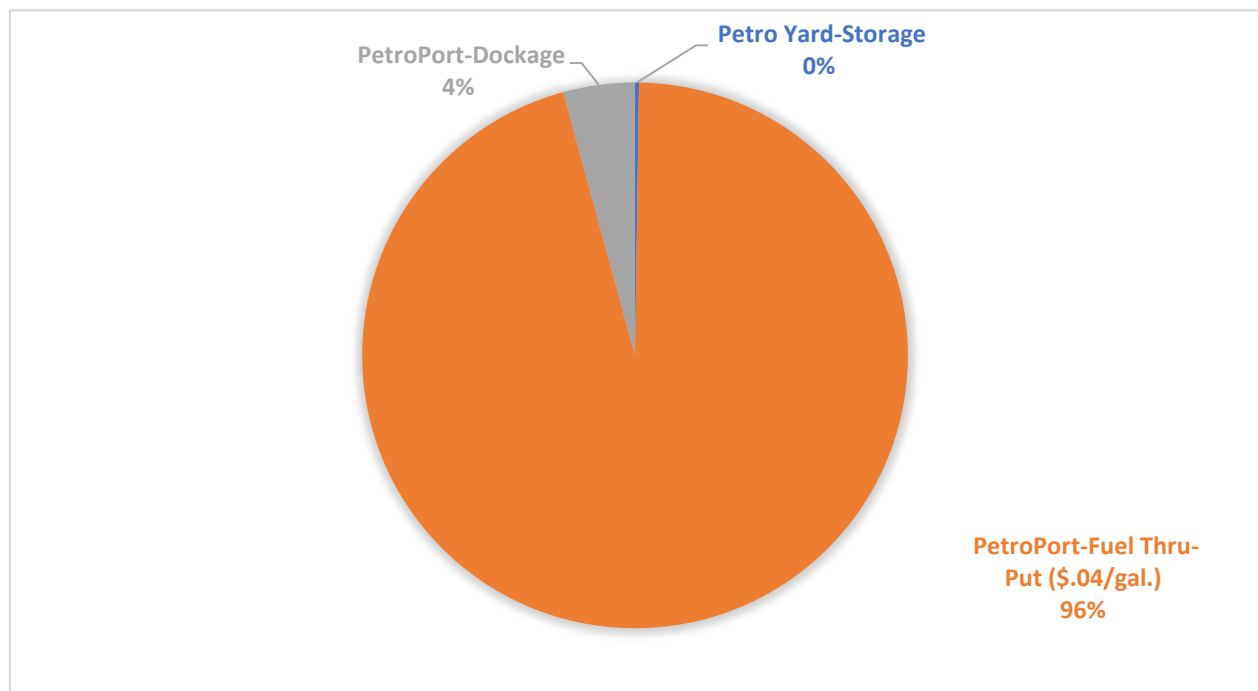
MUNICIPAL DOCK REVENUE

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

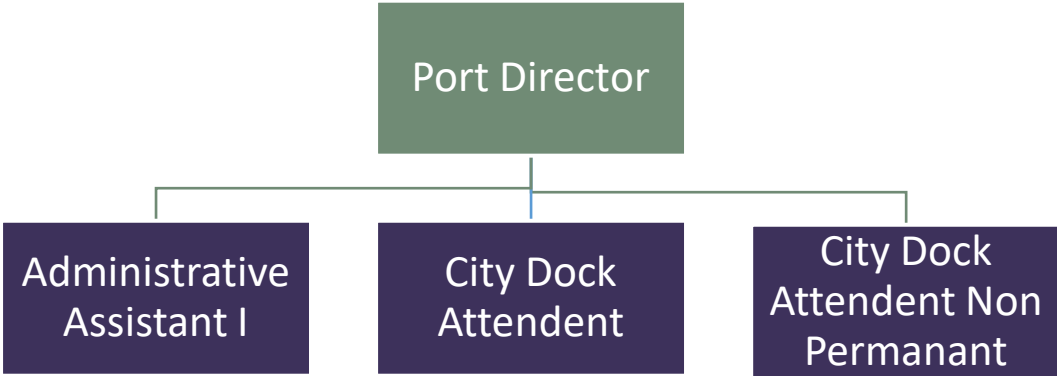
FY27 - WATER AND SEWER REVENUE BREAKDOWN



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

SMALL BOAT HARBOR

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

Leased Properties Summary

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

Other Leased Properties

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

Nora Guinn Court Complex

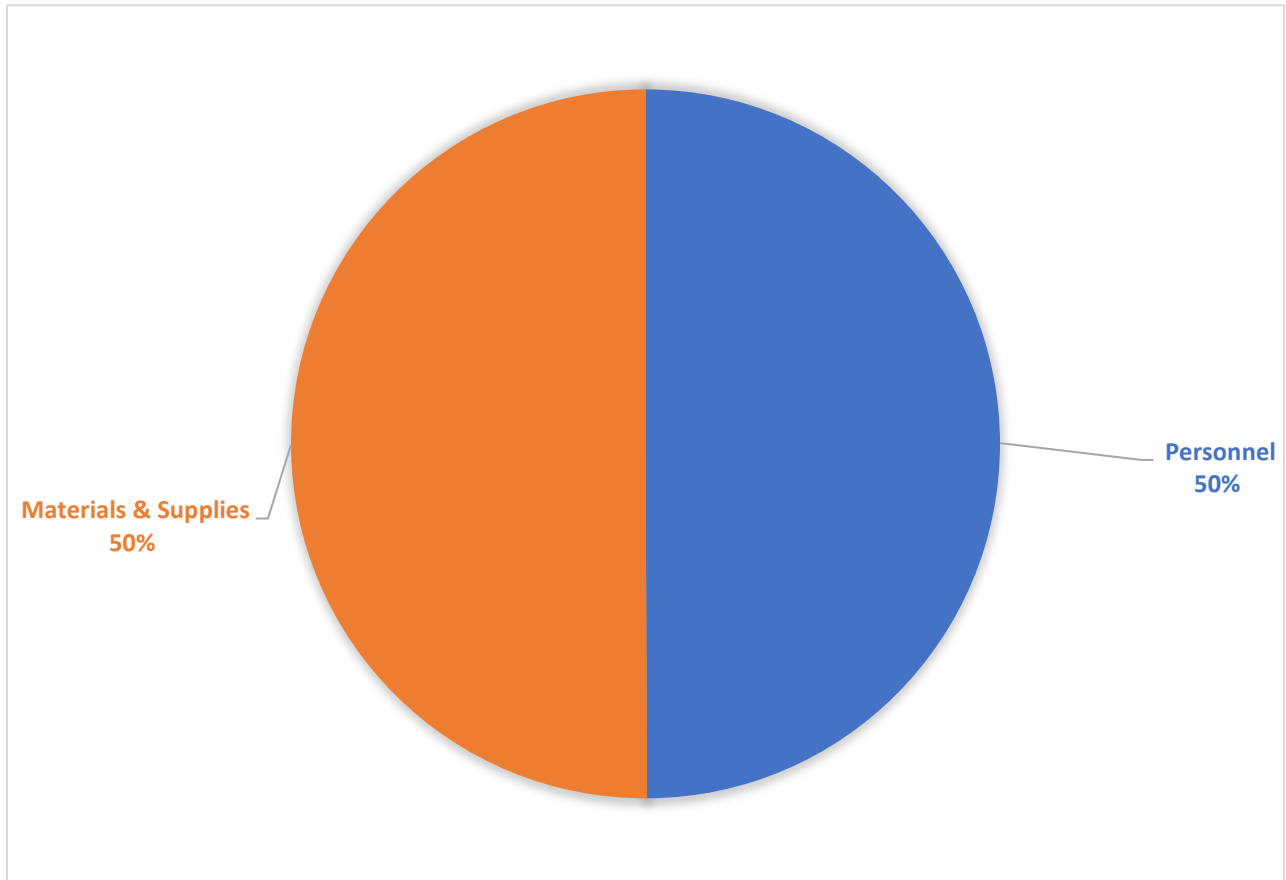
Enterprise Fund 530-55		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue						
44-4444	SoA - Alaska Court System - \$53,043	705,197	613,620	325,542	486,528	636,516
44-4447	SoA - Dept of Law - \$14,581.66	157,822	163,346	81,673	169,056	174,980
49-4590	Investment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

BETHEL TRANSIT SYSTEM SUMMARY

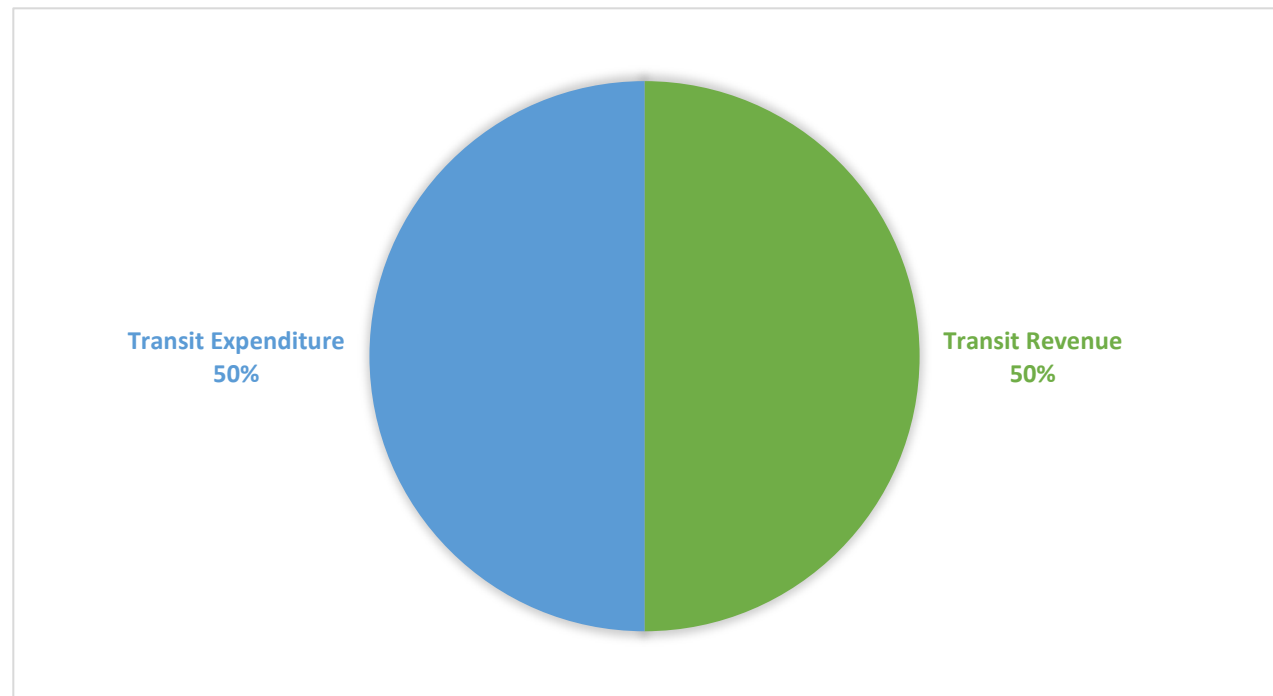
ENTERPRISE FUND 560-50	FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Operating Revenue					
Local & Federal Sources	218,631	424,209	198,789	535,730	519,748
Fares	28,422	40,000	12,639	40,000	25,000
Total	247,053	464,209	211,428	575,730	544,748
Operating Expense					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

BETHEL TRANSIT FUND SUMMARY

FY27 Expenditure by Type



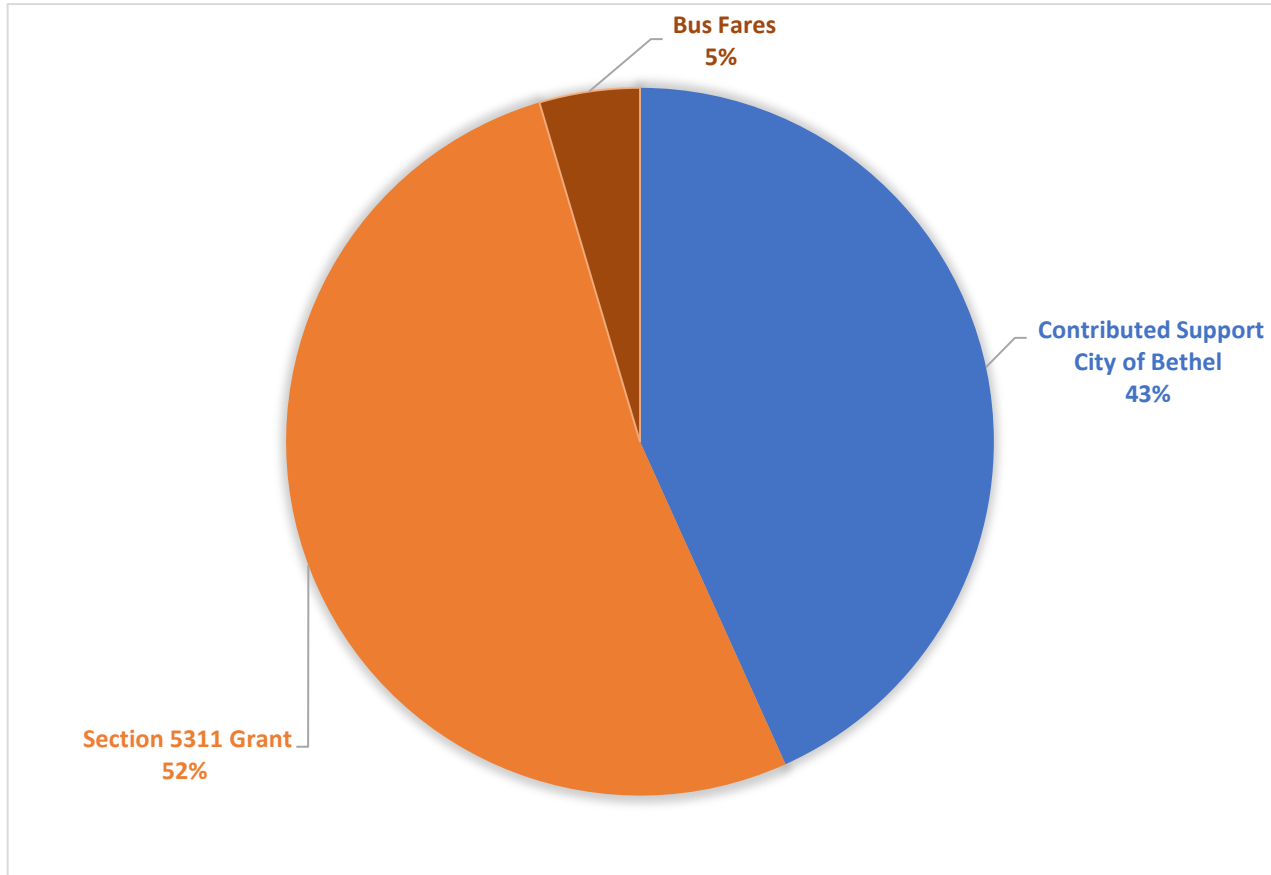
FY27 - Bethel Transit Summary Revenue vs Expenditures



BETHEL TRANSIT SYSTEM REVENUE

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

FY27 - TRANSIT REVENUE BREAKDOWN



BETHEL PUBLIC TRANSIT SYSTEM

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

Internal Service Funds

570 - Vehicle & Equipment Maintenance

Employee Group Health Benefits

Vehicle & Equipment Maintenance

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